Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	19/04/2022	08:00:17	28	10075	BATE	592120907892170000
Barclays Capital Securities Limited	19/04/2022	08:00:17	28	10075	TRQX	606194658346102000
Barclays Capital Securities Limited	19/04/2022	08:00:17	36	10075	XLON	606194658346102000
Barclays Capital Securities Limited	19/04/2022	08:00:47	92	10105	XLON	606194658346115000
Barclays Capital Securities Limited	19/04/2022	08:00:51	48	10105	XLON	592120907892185000
Barclays Capital Securities Limited	19/04/2022	08:00:53	28	10100	BATE	592120907892186000
Barclays Capital Securities Limited	19/04/2022	08:00:53	28	10100	TRQX	606194658346117000
Barclays Capital Securities Limited	19/04/2022	08:00:56	38	10095	TRQX	592120907892186000
Barclays Capital Securities Limited	19/04/2022	08:00:56	28	10095	BATE	606194658346117000
Barclays Capital Securities Limited	19/04/2022	08:00:56	43	10090	XLON	592120907892186000
Barclays Capital Securities Limited	19/04/2022	08:02:51	18	10140	XLON	606194658346175000
Barclays Capital Securities Limited	19/04/2022	08:02:51	30	10125	BATE	592120907892245000
Barclays Capital Securities Limited	19/04/2022	08:02:51	28	10125	TRQX	606194658346175000
Barclays Capital Securities Limited	19/04/2022	08:02:51	28	10125	XLON	606194658346175000
Barclays Capital Securities Limited	19/04/2022	08:02:51	31	10125	BATE	592120907892245000
Barclays Capital Securities Limited	19/04/2022	08:02:51	73	10125	TRQX	606194658346175000
Barclays Capital Securities Limited	19/04/2022	08:02:51	28	10125	BATE	592120907892245000
Barclays Capital Securities Limited	19/04/2022	08:02:51	50	10125	XLON	606194658346175000
Barclays Capital Securities Limited	19/04/2022	08:02:51	1	10125	XLON	606194658346175000
Barclays Capital Securities Limited	19/04/2022	08:03:21	28	10120	TRQX	592120907892264000
Barclays Capital Securities Limited	19/04/2022	08:03:21	34	10120	TRQX	592120907892264000
Barclays Capital Securities Limited	19/04/2022	08:03:21	44	10120	XLON	592120907892264000
Barclays Capital Securities Limited	19/04/2022	08:03:21	56	10120	BATE	606194658346193000
Barclays Capital Securities Limited	19/04/2022	08:03:21	28	10120	CHIX	606194658346193000
Barclays Capital Securities Limited	19/04/2022	08:03:21	30	10115	BATE	592120907892264000
Barclays Capital Securities Limited	19/04/2022	08:03:21	28	10115	TRQX	606194658346193000
Barclays Capital Securities Limited	19/04/2022	08:04:01	28	10120	BATE	592120907892287000
Barclays Capital Securities Limited	19/04/2022	08:04:01	73	10120	CHIX	606194658346216000
Barclays Capital Securities Limited	19/04/2022	08:04:01	46	10115	AQXE	606194658346216000
Barclays Capital Securities Limited	19/04/2022	08:06:01	56	10130	BATE	592120907892348000
Barclays Capital Securities Limited	19/04/2022	08:06:01	28	10130	TRQX	606194658346276000
Barclays Capital Securities Limited	19/04/2022	08:06:01	49	10130	XLON	606194658346276000
Barclays Capital Securities Limited	19/04/2022	08:06:01	48	10130	TRQX	606194658346276000
Barclays Capital Securities Limited	19/04/2022	08:06:01	12	10130	XLON	592120907892348000
Barclays Capital Securities Limited	19/04/2022	08:06:02	28	10125	XLON	606194658346277000
Barclays Capital Securities Limited	19/04/2022	08:06:02	61	10125	BATE	592120907892348000
Barclays Capital Securities Limited	19/04/2022	08:06:02	28	10125	CHIX	592120907892348000
Barclays Capital Securities Limited	19/04/2022	08:06:33	28	10130	TRQX	606194658346295000
Barclays Capital Securities Limited	19/04/2022	08:06:33	61	10130	XLON	606194658346295000
Barclays Capital Securities Limited	19/04/2022	08:06:34	49	10130	XLON	592120907892367000
Barclays Capital Securities Limited	19/04/2022	08:06:34	32	10130	XLON	592120907892367000
Barclays Capital Securities Limited	19/04/2022	08:06:37	50	10120	XLON	592120907892370000
Barclays Capital Securities Limited	19/04/2022	08:06:37	28	10120	TRQX	606194658346298000
Barclays Capital Securities Limited	19/04/2022	08:09:22	145	10105	XLON	592120907892458000
Barclays Capital Securities Limited	19/04/2022	08:09:22	92	10105	XLON	592120907892458000
Barclays Capital Securities Limited	19/04/2022	08:09:22	28	10105	BATE	606194658346384000
Barclays Capital Securities Limited	19/04/2022	08:09:58	28	10105	TRQX	592120907892475000
Barclays Capital Securities Limited	19/04/2022	08:09:58	72	10105	AQXE	606194658346401000
Barclays Capital Securities Limited	19/04/2022	08:09:58	28	10105	BATE	606194658346401000
Barclays Capital Securities Limited	19/04/2022	08:10:02	84	10100	TRQX	592120907892476000
Barclays Capital Securities Limited	19/04/2022	08:10:02	29	10100	BATE	606194658346403000
Barclays Capital Securities Limited	19/04/2022	08:10:02	43	10100	XLON	592120907892476000
Barclays Capital Securities Limited	19/04/2022	08:10:33	6	10080	BATE	606194658346419000
Barclays Capital Securities Limited	19/04/2022	08:10:33	8	10080	BATE	606194658346419000
Barclays Capital Securities Limited	19/04/2022	08:10:33	28	10080	TRQX	592120907892493000
Barclays Capital Securities Limited	19/04/2022	08:10:33	4	10080	BATE	606194658346419000
Barclays Capital Securities Limited	19/04/2022	08:10:33	26	10080	BATE	606194658346419000
Barclays Capital Securities Limited	19/04/2022	08:10:33	56	10080	AQXE	606194658346419000
Barclays Capital Securities Limited	19/04/2022	08:10:33	81	10080	XLON	606194658346419000
Barclays Capital Securities Limited	19/04/2022	08:10:40	50	10075	AQXE	606194658346422000
Barclays Capital Securities Limited	19/04/2022	08:12:22	47	10050	TRQX	592120907892543000
Barclays Capital Securities Limited	19/04/2022	08:12:22	48	10050	CHIX	606194658346469000
Barclays Capital Securities Limited	19/04/2022	08:14:09	28	10065	TRQX	592120907892592000
Barclays Capital Securities Limited	19/04/2022	08:14:09	29	10065	XLON	592120907892592000
Barclays Capital Securities Limited	19/04/2022	08:14:09	28	10065	BATE	606194658346517000
Barclays Capital Securities Limited	19/04/2022	08:14:09	28	10065	AQXE	606194658346517000
Barclays Capital Securities Limited	19/04/2022	08:14:09	5	10065	BATE	592120907892592000
Barclays Capital Securities Limited	19/04/2022	08:14:09	56	10065	BATE	592120907892592000
Barclays Capital Securities Limited	19/04/2022	08:14:09	25	10065	TRQX	606194658346517000
Barclays Capital Securities Limited	19/04/2022	08:14:28	3	10065	TRQX	606194658346526000
Barclays Capital Securities Limited	19/04/2022	08:14:28	21	10065	XLON	592120907892601000
Barclays Capital Securities Limited	19/04/2022	08:15:09	13	10065	XLON	592120907892620000
Barclays Capital Securities Limited	19/04/2022	08:15:09	87	10065	XLON	592120907892620000
Barclays Capital Securities Limited	19/04/2022	08:15:09	28	10065	AQXE	606194658346545000
Barclays Capital Securities Limited	19/04/2022	08:15:09	48	10065	AQXE	592120907892620000
Barclays Capital Securities Limited	19/04/2022	08:15:09	47	10065	CHIX	592120907892620000
Barclays Capital Securities Limited	19/04/2022	08:15:49	56	10070	BATE	592120907892637000
Barclays Capital Securities Limited	19/04/2022	08:15:49	91	10070	AQXE	606194658346561000
Barclays Capital Securities Limited	19/04/2022	08:15:49	21	10070	CHIX	606194658346561000
Barclays Capital Securities Limited	19/04/2022	08:17:01	78	10070	TRQX	606194658346592000
Barclays Capital Securities Limited	19/04/2022	08:17:01	56	10070	BATE	592120907892668000
Barclays Capital Securities Limited	19/04/2022	08:19:25	36	10110	CHIX	592120907892742000
Barclays Capital Securities Limited	19/04/2022	08:19:30	42	10112.5	CHIX	606194658346666000
Barclays Capital Securities Limited	19/04/2022	08:19:30	9	10115	CHIX	606194658346666000
Barclays Capital Securities Limited	19/04/2022	08:19:30	1	10115	CHIX	606194658346666000
Barclays Capital Securities Limited	19/04/2022	08:19:45	34	10110	XLON	606194658346673000
Barclays Capital Securities Limited	19/04/2022	08:19:45	22	10110	XLON	606194658346673000
Barclays Capital Securities Limited	19/04/2022	08:19:45	28	10110	AQXE	606194658346673000
Barclays Capital Securities Limited	19/04/2022	08:20:10	40	10115	XLON	606194658346684000
Barclays Capital Securities Limited	19/04/2022	08:20:10	24	10115	XLON	606194658346684000
Barclays Capital Securities Limited	19/04/2022	08:20:15	34	10115	AQXE	592120907892764000
Barclays Capital Securities Limited	19/04/2022	08:20:15	22	10115	AQXE	592120907892764000
Barclays Capital Securities Limited	19/04/2022	08:21:51	43	10135	XLON	606194658346747000
Barclays Capital Securities Limited	19/04/2022	08:22:45	47	10135	XLON	592120907892864000
Barclays Capital Securities Limited	19/04/2022	08:22:46	3	10135	XLON	606194658346784000
Barclays Capital Securities Limited	19/04/2022	08:22:46	73	10135	XLON	606194658346784000
Barclays Capital Securities Limited	19/04/2022	08:22:46	20	10135	CHIX	606194658346784000
Barclays Capital Securities Limited	19/04/2022	08:22:46	24	10135	CHIX	606194658346784000
Barclays Capital Securities Limited	19/04/2022	08:22:46	8	10135	CHIX	606194658346784000
Barclays Capital Securities Limited	19/04/2022	08:23:07	24	10125	CHIX	592120907892880000
Barclays Capital Securities Limited	19/04/2022	08:23:07	4	10125	CHIX	592120907892880000
Barclays Capital Securities Limited	19/04/2022	08:23:33	56	10125	BATE	606194658346816000

Barclays Capital Securities Limited	19/04/2022	08:23:50	57	10130	AQXE	606194658346827000
Barclays Capital Securities Limited	19/04/2022	08:24:34	11	10140	CHIX	592120907892938000
Barclays Capital Securities Limited	19/04/2022	08:24:34	21	10140	CHIX	592120907892938000
Barclays Capital Securities Limited	19/04/2022	08:24:34	22	10140	CHIX	592120907892938000
Barclays Capital Securities Limited	19/04/2022	08:24:34	18	10140	XLON	606194658346856000
Barclays Capital Securities Limited	19/04/2022	08:25:04	40	10150	XLON	606194658346870000
Barclays Capital Securities Limited	19/04/2022	08:25:04	9	10150	XLON	606194658346870000
Barclays Capital Securities Limited	19/04/2022	08:25:04	17	10150	XLON	606194658346870000
Barclays Capital Securities Limited	19/04/2022	08:25:39	36	10155	XLON	592120907892972000
Barclays Capital Securities Limited	19/04/2022	08:25:39	31	10155	CHIX	592120907892972000
Barclays Capital Securities Limited	19/04/2022	08:25:59	40	10145	XLON	606194658346898000
Barclays Capital Securities Limited	19/04/2022	08:26:00	12	10145	BATE	592120907892982000
Barclays Capital Securities Limited	19/04/2022	08:26:04	72	10145	BATE	592120907892984000
Barclays Capital Securities Limited	19/04/2022	08:26:04	50	10145	XLON	592120907892984000
Barclays Capital Securities Limited	19/04/2022	08:26:04	87	10145	XLON	592120907892984000
Barclays Capital Securities Limited	19/04/2022	08:26:05	75	10145	XLON	606194658346901000
Barclays Capital Securities Limited	19/04/2022	08:26:05	62	10145	XLON	606194658346901000
Barclays Capital Securities Limited	19/04/2022	08:26:05	32	10145	AQXE	606194658346901000
Barclays Capital Securities Limited	19/04/2022	08:27:38	14	10145	AQXE	592120907893020000
Barclays Capital Securities Limited	19/04/2022	08:29:43	2	10160	TRQX	592120907893073000
Barclays Capital Securities Limited	19/04/2022	08:29:43	11	10160	CHIX	606194658346988000
Barclays Capital Securities Limited	19/04/2022	08:29:43	25	10160	CHIX	606194658346988000
Barclays Capital Securities Limited	19/04/2022	08:29:47	23	10160	CHIX	606194658346989000
Barclays Capital Securities Limited	19/04/2022	08:30:36	22	10185	XLON	592120907893099000
Barclays Capital Securities Limited	19/04/2022	08:30:36	23	10185	XLON	592120907893099000
Barclays Capital Securities Limited	19/04/2022	08:30:36	6	10185	CHIX	606194658347014000
Barclays Capital Securities Limited	19/04/2022	08:30:36	22	10185	CHIX	606194658347014000
Barclays Capital Securities Limited	19/04/2022	08:30:38	36	10185	CHIX	606194658347014000
Barclays Capital Securities Limited	19/04/2022	08:31:12	21	10187.5	CHIX	592120907893115000
Barclays Capital Securities Limited	19/04/2022	08:31:12	51	10190	XLON	606194658347030000
Barclays Capital Securities Limited	19/04/2022	08:31:12	7	10190	XLON	606194658347030000
Barclays Capital Securities Limited	19/04/2022	08:31:13	56	10185	XLON	606194658347030000
Barclays Capital Securities Limited	19/04/2022	08:32:12	56	10195	XLON	606194658347058000
Barclays Capital Securities Limited	19/04/2022	08:32:13	76	10200	XLON	592120907893144000
Barclays Capital Securities Limited	19/04/2022	08:33:21	71	10200	XLON	592120907893178000
Barclays Capital Securities Limited	19/04/2022	08:33:39	53	10200	XLON	592120907893188000
Barclays Capital Securities Limited	19/04/2022	08:34:18	43	10210	XLON	592120907893207000
Barclays Capital Securities Limited	19/04/2022	08:34:19	4	10210	CHIX	606194658347121000
Barclays Capital Securities Limited	19/04/2022	08:34:19	13	10210	CHIX	606194658347121000
Barclays Capital Securities Limited	19/04/2022	08:34:19	5	10210	BATE	592120907893208000
Barclays Capital Securities Limited	19/04/2022	08:34:48	38	10235	XLON	606194658347135000
Barclays Capital Securities Limited	19/04/2022	08:34:48	49	10235	XLON	606194658347135000
Barclays Capital Securities Limited	19/04/2022	08:34:48	2	10235	XLON	606194658347135000
Barclays Capital Securities Limited	19/04/2022	08:35:03	51	10225	BATE	592120907893229000
Barclays Capital Securities Limited	19/04/2022	08:35:03	65	10225	TRQX	606194658347142000
Barclays Capital Securities Limited	19/04/2022	08:35:03	5	10225	BATE	592120907893229000
Barclays Capital Securities Limited	19/04/2022	08:35:03	108	10225	XLON	606194658347142000
Barclays Capital Securities Limited	19/04/2022	08:35:06	28	10225	AQXE	592120907893231000
Barclays Capital Securities Limited	19/04/2022	08:35:06	49	10225	XLON	606194658347144000
Barclays Capital Securities Limited	19/04/2022	08:35:06	50	10225	XLON	606194658347144000
Barclays Capital Securities Limited	19/04/2022	08:35:06	23	10225	XLON	606194658347144000
Barclays Capital Securities Limited	19/04/2022	08:35:06	62	10225	XLON	592120907893231000
Barclays Capital Securities Limited	19/04/2022	08:36:06	19	10230	AQXE	606194658347171000
Barclays Capital Securities Limited	19/04/2022	08:36:06	28	10230	BATE	592120907893259000
Barclays Capital Securities Limited	19/04/2022	08:36:06	36	10230	CHIX	606194658347171000
Barclays Capital Securities Limited	19/04/2022	08:36:06	21	10230	TRQX	592120907893259000
Barclays Capital Securities Limited	19/04/2022	08:36:06	28	10230	XLON	606194658347171000
Barclays Capital Securities Limited	19/04/2022	08:38:29	28	10200	AQXE	592120907893330000
Barclays Capital Securities Limited	19/04/2022	08:38:29	114	10200	XLON	606194658347241000
Barclays Capital Securities Limited	19/04/2022	08:38:29	10	10200	BATE	592120907893330000
Barclays Capital Securities Limited	19/04/2022	08:38:29	34	10200	TRQX	606194658347241000
Barclays Capital Securities Limited	19/04/2022	08:38:29	18	10200	BATE	592120907893330000
Barclays Capital Securities Limited	19/04/2022	08:38:29	12	10200	TRQX	606194658347241000
Barclays Capital Securities Limited	19/04/2022	08:38:34	54	10195	TRQX	606194658347243000
Barclays Capital Securities Limited	19/04/2022	08:40:40	3	10195	TRQX	592120907893396000
Barclays Capital Securities Limited	19/04/2022	08:40:40	71	10195	TRQX	592120907893396000
Barclays Capital Securities Limited	19/04/2022	08:40:40	84	10195	AQXE	606194658347306000
Barclays Capital Securities Limited	19/04/2022	08:40:40	50	10195	XLON	606194658347306000
Barclays Capital Securities Limited	19/04/2022	08:40:40	14	10195	XLON	606194658347306000
Barclays Capital Securities Limited	19/04/2022	08:41:00	45	10190	AQXE	592120907893404000
Barclays Capital Securities Limited	19/04/2022	08:41:55	18	10170	XLON	592120907893433000
Barclays Capital Securities Limited	19/04/2022	08:41:55	17	10170	XLON	592120907893433000
Barclays Capital Securities Limited	19/04/2022	08:41:55	70	10170	XLON	592120907893433000
Barclays Capital Securities Limited	19/04/2022	08:41:55	10	10170	AQXE	606194658347343000
Barclays Capital Securities Limited	19/04/2022	08:41:55	18	10167.5	CHIX	606194658347343000
Barclays Capital Securities Limited	19/04/2022	08:43:45	4	10150	TRQX	592120907893493000
Barclays Capital Securities Limited	19/04/2022	08:43:45	6	10150	BATE	606194658347402000
Barclays Capital Securities Limited	19/04/2022	08:43:45	58	10150	BATE	606194658347402000
Barclays Capital Securities Limited	19/04/2022	08:44:12	24	10150	TRQX	592120907893510000
Barclays Capital Securities Limited	19/04/2022	08:44:15	28	10150	AQXE	606194658347420000
Barclays Capital Securities Limited	19/04/2022	08:44:45	98	10150	XLON	592120907893529000
Barclays Capital Securities Limited	19/04/2022	08:44:45	11	10150	XLON	592120907893529000
Barclays Capital Securities Limited	19/04/2022	08:44:45	11	10150	AQXE	606194658347437000
Barclays Capital Securities Limited	19/04/2022	08:44:45	27	10150	XLON	592120907893529000
Barclays Capital Securities Limited	19/04/2022	08:44:45	17	10150	AQXE	606194658347437000
Barclays Capital Securities Limited	19/04/2022	08:44:45	72	10145	XLON	592120907893529000
Barclays Capital Securities Limited	19/04/2022	08:48:30	37	10155	XLON	592120907893665000
Barclays Capital Securities Limited	19/04/2022	08:48:30	35	10155	XLON	592120907893665000
Barclays Capital Securities Limited	19/04/2022	08:48:30	56	10155	TRQX	592120907893665000
Barclays Capital Securities Limited	19/04/2022	08:48:30	28	10155	BATE	606194658347572000
Barclays Capital Securities Limited	19/04/2022	08:48:30	28	10155	BATE	606194658347572000
Barclays Capital Securities Limited	19/04/2022	08:48:30	9	10155	AQXE	592120907893665000
Barclays Capital Securities Limited	19/04/2022	08:48:30	45	10150	XLON	592120907893665000
Barclays Capital Securities Limited	19/04/2022	08:51:01	64	10170	TRQX	592120907893746000
Barclays Capital Securities Limited	19/04/2022	08:51:01	28	10170	BATE	606194658347651000
Barclays Capital Securities Limited	19/04/2022	08:51:01	28	10170	CHIX	592120907893746000
Barclays Capital Securities Limited	19/04/2022	08:51:01	81	10170	AQXE	606194658347651000
Barclays Capital Securities Limited	19/04/2022	08:51:01	28	10170	BATE	606194658347651000
Barclays Capital Securities Limited	19/04/2022	08:53:19	40	10190	XLON	592120907893825000
Barclays Capital Securities Limited	19/04/2022	08:53:19	13	10190	XLON	592120907893825000
Barclays Capital Securities Limited	19/04/2022	08:54:31	45	10185	XLON	592120907893863000
Barclays Capital Securities Limited	19/04/2022	08:54:35	4	10190	XLON	592120907893865000
Barclays Capital Securities Limited	19/04/2022	08:54:35	47	10190	XLON	592120907893865000

Barclays Capital Securities Limited	19/04/2022	08:55:37	92	10190	TRQX	592120907893897000
Barclays Capital Securities Limited	19/04/2022	08:55:41	6	10195	TRQX	592120907893899000
Barclays Capital Securities Limited	19/04/2022	08:55:41	21	10195	XLON	606194658347803000
Barclays Capital Securities Limited	19/04/2022	08:55:41	35	10195	XLON	606194658347803000
Barclays Capital Securities Limited	19/04/2022	08:55:42	69	10200	XLON	592120907893900000
Barclays Capital Securities Limited	19/04/2022	08:56:43	1	10190	CHIX	606194658347837000
Barclays Capital Securities Limited	19/04/2022	08:56:54	50	10195	XLON	592120907893937000
Barclays Capital Securities Limited	19/04/2022	08:56:54	10	10195	XLON	592120907893937000
Barclays Capital Securities Limited	19/04/2022	08:58:08	91	10190	CHIX	606194658347878000
Barclays Capital Securities Limited	19/04/2022	08:58:08	25	10190	TRQX	592120907893975000
Barclays Capital Securities Limited	19/04/2022	08:58:08	3	10190	TRQX	592120907893975000
Barclays Capital Securities Limited	19/04/2022	08:58:08	102	10190	AQXE	606194658347878000
Barclays Capital Securities Limited	19/04/2022	08:58:08	25	10190	TRQX	592120907893975000
Barclays Capital Securities Limited	19/04/2022	08:58:08	3	10190	TRQX	592120907893975000
Barclays Capital Securities Limited	19/04/2022	08:58:08	23	10190	AQXE	606194658347878000
Barclays Capital Securities Limited	19/04/2022	08:58:08	79	10190	AQXE	606194658347878000
Barclays Capital Securities Limited	19/04/2022	08:58:08	1	10190	AQXE	592120907893975000
Barclays Capital Securities Limited	19/04/2022	08:58:13	28	10185	TRQX	592120907893979000
Barclays Capital Securities Limited	19/04/2022	08:58:13	49	10185	BATE	606194658347881000
Barclays Capital Securities Limited	19/04/2022	08:58:13	82	10185	XLON	606194658347881000
Barclays Capital Securities Limited	19/04/2022	08:59:40	56	10180	BATE	592120907894034000
Barclays Capital Securities Limited	19/04/2022	08:59:40	45	10180	XLON	606194658347936000
Barclays Capital Securities Limited	19/04/2022	08:59:40	35	10180	XLON	606194658347936000
Barclays Capital Securities Limited	19/04/2022	08:59:40	2	10180	TRQX	606194658347936000
Barclays Capital Securities Limited	19/04/2022	08:59:40	26	10180	TRQX	606194658347936000
Barclays Capital Securities Limited	19/04/2022	08:59:40	55	10180	TRQX	592120907894034000
Barclays Capital Securities Limited	19/04/2022	09:02:10	20	10190	XLON	606194658348017000
Barclays Capital Securities Limited	19/04/2022	09:02:10	84	10190	XLON	606194658348017000
Barclays Capital Securities Limited	19/04/2022	09:02:11	72	10190	XLON	606194658348018000
Barclays Capital Securities Limited	19/04/2022	09:03:05	56	10190	BATE	592120907894145000
Barclays Capital Securities Limited	19/04/2022	09:03:05	36	10190	AQXE	592120907894145000
Barclays Capital Securities Limited	19/04/2022	09:03:05	28	10190	XLON	606194658348045000
Barclays Capital Securities Limited	19/04/2022	09:03:17	28	10185	TRQX	592120907894152000
Barclays Capital Securities Limited	19/04/2022	09:03:17	58	10185	BATE	606194658348053000
Barclays Capital Securities Limited	19/04/2022	09:06:10	28	10200	BATE	592120907894239000
Barclays Capital Securities Limited	19/04/2022	09:06:10	36	10200	XLON	606194658348138000
Barclays Capital Securities Limited	19/04/2022	09:06:10	56	10200	CHIX	592120907894239000
Barclays Capital Securities Limited	19/04/2022	09:08:42	49	10195	BATE	592120907894318000
Barclays Capital Securities Limited	19/04/2022	09:08:42	2	10195	XLON	592120907894318000
Barclays Capital Securities Limited	19/04/2022	09:08:42	25	10195	TRQX	606194658348216000
Barclays Capital Securities Limited	19/04/2022	09:10:31	2	10200	CHIX	592120907894375000
Barclays Capital Securities Limited	19/04/2022	09:10:31	8	10200	CHIX	592120907894375000
Barclays Capital Securities Limited	19/04/2022	09:10:31	32	10200	XLON	606194658348273000
Barclays Capital Securities Limited	19/04/2022	09:10:55	34	10200	TRQX	592120907894386000
Barclays Capital Securities Limited	19/04/2022	09:10:55	28	10200	AQXE	606194658348284000
Barclays Capital Securities Limited	19/04/2022	09:10:55	28	10200	BATE	606194658348284000
Barclays Capital Securities Limited	19/04/2022	09:11:55	37	10200	CHIX	592120907894416000
Barclays Capital Securities Limited	19/04/2022	09:12:39	55	10195	XLON	592120907894440000
Barclays Capital Securities Limited	19/04/2022	09:12:39	52	10195	CHIX	592120907894440000
Barclays Capital Securities Limited	19/04/2022	09:12:39	28	10195	TRQX	606194658348337000
Barclays Capital Securities Limited	19/04/2022	09:12:39	28	10195	TRQX	606194658348337000
Barclays Capital Securities Limited	19/04/2022	09:12:39	28	10195	BATE	606194658348337000
Barclays Capital Securities Limited	19/04/2022	09:12:39	24	10195	CHIX	606194658348337000
Barclays Capital Securities Limited	19/04/2022	09:12:39	56	10195	XLON	606194658348337000
Barclays Capital Securities Limited	19/04/2022	09:13:14	33	10190	TRQX	592120907894459000
Barclays Capital Securities Limited	19/04/2022	09:13:14	51	10190	XLON	606194658348355000
Barclays Capital Securities Limited	19/04/2022	09:13:14	51	10190	TRQX	592120907894459000
Barclays Capital Securities Limited	19/04/2022	09:14:50	28	10185	TRQX	592120907894506000
Barclays Capital Securities Limited	19/04/2022	09:14:50	56	10185	BATE	592120907894506000
Barclays Capital Securities Limited	19/04/2022	09:14:50	39	10185	TRQX	606194658348402000
Barclays Capital Securities Limited	19/04/2022	09:14:50	28	10185	BATE	606194658348402000
Barclays Capital Securities Limited	19/04/2022	09:14:50	37	10185	AQXE	606194658348402000
Barclays Capital Securities Limited	19/04/2022	09:14:50	10	10185	AQXE	606194658348402000
Barclays Capital Securities Limited	19/04/2022	09:14:50	11	10185	XLON	606194658348402000
Barclays Capital Securities Limited	19/04/2022	09:19:04	28	10185	TRQX	592120907894620000
Barclays Capital Securities Limited	19/04/2022	09:19:04	28	10185	XLON	592120907894620000
Barclays Capital Securities Limited	19/04/2022	09:19:04	35	10185	BATE	606194658348515000
Barclays Capital Securities Limited	19/04/2022	09:19:05	37	10185	AQXE	592120907894621000
Barclays Capital Securities Limited	19/04/2022	09:20:41	29	10210	XLON	592120907894662000
Barclays Capital Securities Limited	19/04/2022	09:22:01	33	10225	XLON	592120907894701000
Barclays Capital Securities Limited	19/04/2022	09:22:01	27	10225	XLON	592120907894701000
Barclays Capital Securities Limited	19/04/2022	09:22:01	15	10225	XLON	592120907894701000
Barclays Capital Securities Limited	19/04/2022	09:23:29	33	10225	AQXE	592120907894749000
Barclays Capital Securities Limited	19/04/2022	09:23:29	24	10225	AQXE	592120907894749000
Barclays Capital Securities Limited	19/04/2022	09:23:29	9	10225	CHIX	606194658348643000
Barclays Capital Securities Limited	19/04/2022	09:23:31	7	10225	BATE	592120907894750000
Barclays Capital Securities Limited	19/04/2022	09:23:45	56	10220	TRQX	592120907894758000
Barclays Capital Securities Limited	19/04/2022	09:23:45	44	10220	CHIX	606194658348651000
Barclays Capital Securities Limited	19/04/2022	09:23:45	10	10220	CHIX	606194658348651000
Barclays Capital Securities Limited	19/04/2022	09:24:13	102	10220	XLON	592120907894774000
Barclays Capital Securities Limited	19/04/2022	09:24:13	28	10220	XLON	606194658348668000
Barclays Capital Securities Limited	19/04/2022	09:24:13	28	10220	TRQX	592120907894774000
Barclays Capital Securities Limited	19/04/2022	09:24:13	104	10220	CHIX	592120907894774000
Barclays Capital Securities Limited	19/04/2022	09:24:13	44	10220	CHIX	592120907894774000
Barclays Capital Securities Limited	19/04/2022	09:24:14	10	10220	AQXE	606194658348668000
Barclays Capital Securities Limited	19/04/2022	09:24:14	18	10220	XLON	606194658348668000
Barclays Capital Securities Limited	19/04/2022	09:25:49	51	10215	TRQX	592120907894819000
Barclays Capital Securities Limited	19/04/2022	09:25:49	56	10215	AQXE	606194658348712000
Barclays Capital Securities Limited	19/04/2022	09:25:49	79	10215	XLON	606194658348712000
Barclays Capital Securities Limited	19/04/2022	09:29:18	9	10210	TRQX	592120907894907000
Barclays Capital Securities Limited	19/04/2022	09:29:18	47	10210	XLON	606194658348799000
Barclays Capital Securities Limited	19/04/2022	09:29:18	49	10210	BATE	606194658348799000
Barclays Capital Securities Limited	19/04/2022	09:29:18	19	10210	TRQX	592120907894907000
Barclays Capital Securities Limited	19/04/2022	09:29:18	5	10210	TRQX	592120907894907000
Barclays Capital Securities Limited	19/04/2022	09:29:18	23	10210	TRQX	592120907894907000
Barclays Capital Securities Limited	19/04/2022	09:29:18	15	10210	CHIX	606194658348800000
Barclays Capital Securities Limited	19/04/2022	09:29:18	56	10210	AQXE	606194658348800000
Barclays Capital Securities Limited	19/04/2022	09:29:18	17	10210	XLON	592120907894908000
Barclays Capital Securities Limited	19/04/2022	09:31:07	28	10205	TRQX	592120907894961000
Barclays Capital Securities Limited	19/04/2022	09:31:07	17	10205	BATE	592120907894961000
Barclays Capital Securities Limited	19/04/2022	09:31:07	30	10205	BATE	606194658348852000
Barclays Capital Securities Limited	19/04/2022	09:31:07	46	10205	CHIX	606194658348852000
Barclays Capital Securities Limited	19/04/2022	09:31:07	28	10205	TRQX	606194658348852000

Barclays Capital Securities Limited	19/04/2022	09:31:07	53	10205	BATE	592120907894961000
Barclays Capital Securities Limited	19/04/2022	09:32:12	28	10205	TRQX	592120907894989000
Barclays Capital Securities Limited	19/04/2022	09:32:12	61	10205	BATE	606194658348880000
Barclays Capital Securities Limited	19/04/2022	09:32:12	56	10205	AQXE	592120907894989000
Barclays Capital Securities Limited	19/04/2022	09:32:12	33	10205	XLON	606194658348880000
Barclays Capital Securities Limited	19/04/2022	09:38:03	40	10220	XLON	606194658349052000
Barclays Capital Securities Limited	19/04/2022	09:39:24	28	10215	TRQX	606194658349088000
Barclays Capital Securities Limited	19/04/2022	09:39:24	70	10215	BATE	592120907895199000
Barclays Capital Securities Limited	19/04/2022	09:39:24	39	10215	TRQX	592120907895199000
Barclays Capital Securities Limited	19/04/2022	09:39:24	84	10215	AQXE	606194658349088000
Barclays Capital Securities Limited	19/04/2022	09:39:24	34	10215	XLON	606194658349089000
Barclays Capital Securities Limited	19/04/2022	09:40:02	81	10210	BATE	592120907895216000
Barclays Capital Securities Limited	19/04/2022	09:40:02	56	10210	TRQX	606194658349106000
Barclays Capital Securities Limited	19/04/2022	09:40:02	18	10210	AQXE	606194658349106000
Barclays Capital Securities Limited	19/04/2022	09:40:32	28	10205	BATE	592120907895233000
Barclays Capital Securities Limited	19/04/2022	09:40:32	56	10205	TRQX	606194658349122000
Barclays Capital Securities Limited	19/04/2022	09:40:32	55	10205	XLON	606194658349122000
Barclays Capital Securities Limited	19/04/2022	09:45:07	72	10190	BATE	592120907895368000
Barclays Capital Securities Limited	19/04/2022	09:45:07	28	10190	TRQX	606194658349255000
Barclays Capital Securities Limited	19/04/2022	09:45:07	28	10190	TRQX	606194658349255000
Barclays Capital Securities Limited	19/04/2022	09:45:09	67	10190	AQXE	592120907895369000
Barclays Capital Securities Limited	19/04/2022	09:45:09	37	10190	XLON	592120907895369000
Barclays Capital Securities Limited	19/04/2022	09:47:10	33	10185	TRQX	592120907895438000
Barclays Capital Securities Limited	19/04/2022	09:47:10	28	10185	BATE	592120907895438000
Barclays Capital Securities Limited	19/04/2022	09:47:10	28	10185	TRQX	606194658349324000
Barclays Capital Securities Limited	19/04/2022	09:47:10	2	10185	TRQX	592120907895438000
Barclays Capital Securities Limited	19/04/2022	09:47:10	8	10185	TRQX	592120907895438000
Barclays Capital Securities Limited	19/04/2022	09:47:10	61	10185	CHIX	606194658349324000
Barclays Capital Securities Limited	19/04/2022	09:47:10	37	10185	AQXE	592120907895438000
Barclays Capital Securities Limited	19/04/2022	09:47:29	80	10180	AQXE	592120907895450000
Barclays Capital Securities Limited	19/04/2022	09:50:11	28	10155	CHIX	592120907895543000
Barclays Capital Securities Limited	19/04/2022	09:50:11	7	10155	TRQX	606194658349429000
Barclays Capital Securities Limited	19/04/2022	09:50:11	21	10155	TRQX	606194658349429000
Barclays Capital Securities Limited	19/04/2022	09:50:11	1	10155	TRQX	592120907895543000
Barclays Capital Securities Limited	19/04/2022	09:50:11	1	10155	CHIX	606194658349429000
Barclays Capital Securities Limited	19/04/2022	09:50:14	25	10155	AQXE	592120907895546000
Barclays Capital Securities Limited	19/04/2022	09:50:14	37	10155	AQXE	592120907895546000
Barclays Capital Securities Limited	19/04/2022	09:50:14	32	10155	CHIX	592120907895546000
Barclays Capital Securities Limited	19/04/2022	09:50:14	14	10155	XLON	606194658349431000
Barclays Capital Securities Limited	19/04/2022	09:50:14	42	10155	XLON	606194658349431000
Barclays Capital Securities Limited	19/04/2022	09:55:47	41	10175	XLON	606194658349593000
Barclays Capital Securities Limited	19/04/2022	09:57:20	46	10175	XLON	606194658349642000
Barclays Capital Securities Limited	19/04/2022	09:57:20	44	10175	XLON	606194658349642000
Barclays Capital Securities Limited	19/04/2022	09:57:55	2	10180	TRQX	592120907895776000
Barclays Capital Securities Limited	19/04/2022	09:57:55	13	10180	BATE	606194658349659000
Barclays Capital Securities Limited	19/04/2022	09:58:53	12	10185	TRQX	606194658349687000
Barclays Capital Securities Limited	19/04/2022	09:58:53	6	10185	BATE	592120907895805000
Barclays Capital Securities Limited	19/04/2022	09:58:53	24	10185	CHIX	606194658349687000
Barclays Capital Securities Limited	19/04/2022	09:59:07	56	10180	BATE	606194658349695000
Barclays Capital Securities Limited	19/04/2022	10:00:32	57	10195	CHIX	606194658349741000
Barclays Capital Securities Limited	19/04/2022	10:00:54	28	10185	BATE	592120907895870000
Barclays Capital Securities Limited	19/04/2022	10:01:01	17	10185	TRQX	606194658349755000
Barclays Capital Securities Limited	19/04/2022	10:02:07	23	10190	CHIX	592120907895907000
Barclays Capital Securities Limited	19/04/2022	10:02:07	3	10190	CHIX	592120907895907000
Barclays Capital Securities Limited	19/04/2022	10:02:07	11	10190	CHIX	592120907895907000
Barclays Capital Securities Limited	19/04/2022	10:02:07	4	10190	CHIX	592120907895907000
Barclays Capital Securities Limited	19/04/2022	10:02:07	12	10190	TRQX	606194658349788000
Barclays Capital Securities Limited	19/04/2022	10:02:09	32	10190	XLON	592120907895907000
Barclays Capital Securities Limited	19/04/2022	10:02:09	2	10190	CHIX	592120907895907000
Barclays Capital Securities Limited	19/04/2022	10:02:09	4	10190	AQXE	606194658349789000
Barclays Capital Securities Limited	19/04/2022	10:02:35	14	10190	TRQX	592120907895922000
Barclays Capital Securities Limited	19/04/2022	10:02:35	15	10190	BATE	592120907895922000
Barclays Capital Securities Limited	19/04/2022	10:02:35	1	10190	XLON	606194658349803000
Barclays Capital Securities Limited	19/04/2022	10:02:35	12	10190	XLON	606194658349803000
Barclays Capital Securities Limited	19/04/2022	10:02:35	30	10190	CHIX	606194658349803000
Barclays Capital Securities Limited	19/04/2022	10:03:27	3	10205	CHIX	592120907895952000
Barclays Capital Securities Limited	19/04/2022	10:03:27	9	10205	CHIX	592120907895952000
Barclays Capital Securities Limited	19/04/2022	10:03:30	38	10210	XLON	592120907895954000
Barclays Capital Securities Limited	19/04/2022	10:03:30	13	10210	XLON	592120907895954000
Barclays Capital Securities Limited	19/04/2022	10:03:30	11	10210	XLON	592120907895954000
Barclays Capital Securities Limited	19/04/2022	10:03:30	53	10210	XLON	592120907895954000
Barclays Capital Securities Limited	19/04/2022	10:03:30	4	10210	XLON	592120907895954000
Barclays Capital Securities Limited	19/04/2022	10:04:35	27	10215	XLON	592120907895990000
Barclays Capital Securities Limited	19/04/2022	10:04:35	45	10215	XLON	592120907895990000
Barclays Capital Securities Limited	19/04/2022	10:04:35	7	10215	XLON	592120907895990000
Barclays Capital Securities Limited	19/04/2022	10:04:35	15	10215	XLON	592120907895990000
Barclays Capital Securities Limited	19/04/2022	10:06:18	33	10210	XLON	592120907896046000
Barclays Capital Securities Limited	19/04/2022	10:06:18	5	10210	CHIX	606194658349927000
Barclays Capital Securities Limited	19/04/2022	10:07:14	8	10210	XLON	606194658349956000
Barclays Capital Securities Limited	19/04/2022	10:07:14	4	10210	CHIX	606194658349956000
Barclays Capital Securities Limited	19/04/2022	10:07:14	12	10210	CHIX	606194658349956000
Barclays Capital Securities Limited	19/04/2022	10:07:19	124	10215	XLON	592120907896078000
Barclays Capital Securities Limited	19/04/2022	10:07:57	101	10205	XLON	592120907896096000
Barclays Capital Securities Limited	19/04/2022	10:07:57	29	10205	AQXE	592120907896096000
Barclays Capital Securities Limited	19/04/2022	10:07:57	28	10205	AQXE	606194658349976000
Barclays Capital Securities Limited	19/04/2022	10:07:57	50	10205	XLON	592120907896096000
Barclays Capital Securities Limited	19/04/2022	10:07:57	40	10205	XLON	592120907896096000
Barclays Capital Securities Limited	19/04/2022	10:07:57	1	10205	XLON	592120907896096000
Barclays Capital Securities Limited	19/04/2022	10:07:57	55	10205	XLON	592120907896096000
Barclays Capital Securities Limited	19/04/2022	10:07:57	60	10205	CHIX	606194658349976000
Barclays Capital Securities Limited	19/04/2022	10:07:57	48	10205	XLON	592120907896096000
Barclays Capital Securities Limited	19/04/2022	10:07:57	30	10205	BATE	606194658349976000
Barclays Capital Securities Limited	19/04/2022	10:07:57	2	10205	TRQX	606194658349976000
Barclays Capital Securities Limited	19/04/2022	10:09:10	75	10200	BATE	592120907896135000
Barclays Capital Securities Limited	19/04/2022	10:09:10	56	10200	TRQX	606194658350015000
Barclays Capital Securities Limited	19/04/2022	10:09:10	28	10200	XLON	606194658350015000
Barclays Capital Securities Limited	19/04/2022	10:09:10	28	10200	TRQX	606194658350015000
Barclays Capital Securities Limited	19/04/2022	10:12:18	92	10200	XLON	592120907896218000
Barclays Capital Securities Limited	19/04/2022	10:12:18	26	10200	TRQX	592120907896218000
Barclays Capital Securities Limited	19/04/2022	10:12:18	28	10200	CHIX	592120907896218000
Barclays Capital Securities Limited	19/04/2022	10:12:18	2	10200	TRQX	592120907896218000
Barclays Capital Securities Limited	19/04/2022	10:12:18	28	10200	BATE	606194658350097000
Barclays Capital Securities Limited	19/04/2022	10:12:57	50	10195	TRQX	592120907896237000

Barclays Capital Securities Limited	19/04/2022	10:16:49	63	10195	TRQX	592120907896354000
Barclays Capital Securities Limited	19/04/2022	10:16:49	40	10195	BATE	606194658350231000
Barclays Capital Securities Limited	19/04/2022	10:16:49	28	10195	BATE	606194658350231000
Barclays Capital Securities Limited	19/04/2022	10:16:49	38	10195	AQXE	592120907896354000
Barclays Capital Securities Limited	19/04/2022	10:16:49	34	10195	TRQX	592120907896354000
Barclays Capital Securities Limited	19/04/2022	10:16:49	20	10195	TRQX	592120907896354000
Barclays Capital Securities Limited	19/04/2022	10:21:17	33	10220	CHIX	606194658350353000
Barclays Capital Securities Limited	19/04/2022	10:21:42	44	10215	XLON	606194658350363000
Barclays Capital Securities Limited	19/04/2022	10:21:42	19	10215	XLON	606194658350363000
Barclays Capital Securities Limited	19/04/2022	10:21:42	56	10215	BATE	592120907896488000
Barclays Capital Securities Limited	19/04/2022	10:21:42	36	10215	BATE	592120907896488000
Barclays Capital Securities Limited	19/04/2022	10:21:42	28	10215	AQXE	592120907896488000
Barclays Capital Securities Limited	19/04/2022	10:21:42	28	10215	TRQX	606194658350363000
Barclays Capital Securities Limited	19/04/2022	10:21:42	28	10215	TRQX	606194658350363000
Barclays Capital Securities Limited	19/04/2022	10:21:42	3	10215	CHIX	592120907896488000
Barclays Capital Securities Limited	19/04/2022	10:21:42	28	10215	TRQX	592120907896488000
Barclays Capital Securities Limited	19/04/2022	10:21:42	28	10215	CHIX	606194658350363000
Barclays Capital Securities Limited	19/04/2022	10:24:25	46	10210	TRQX	592120907896556000
Barclays Capital Securities Limited	19/04/2022	10:24:25	101	10210	XLON	606194658350431000
Barclays Capital Securities Limited	19/04/2022	10:24:25	24	10210	BATE	592120907896556000
Barclays Capital Securities Limited	19/04/2022	10:24:25	4	10210	BATE	592120907896556000
Barclays Capital Securities Limited	19/04/2022	10:24:25	56	10210	BATE	606194658350431000
Barclays Capital Securities Limited	19/04/2022	10:25:25	109	10205	XLON	606194658350457000
Barclays Capital Securities Limited	19/04/2022	10:25:25	50	10205	TRQX	592120907896582000
Barclays Capital Securities Limited	19/04/2022	10:25:31	31	10205	XLON	606194658350459000
Barclays Capital Securities Limited	19/04/2022	10:25:42	1	10205	AQXE	592120907896589000
Barclays Capital Securities Limited	19/04/2022	10:27:24	28	10205	TRQX	592120907896636000
Barclays Capital Securities Limited	19/04/2022	10:27:24	39	10205	CHIX	606194658350510000
Barclays Capital Securities Limited	19/04/2022	10:27:24	27	10205	AQXE	592120907896636000
Barclays Capital Securities Limited	19/04/2022	10:27:24	28	10205	AQXE	606194658350510000
Barclays Capital Securities Limited	19/04/2022	10:27:24	59	10205	CHIX	592120907896636000
Barclays Capital Securities Limited	19/04/2022	10:30:23	8	10200	BATE	592120907896715000
Barclays Capital Securities Limited	19/04/2022	10:30:23	24	10200	BATE	592120907896715000
Barclays Capital Securities Limited	19/04/2022	10:30:23	28	10200	BATE	606194658350588000
Barclays Capital Securities Limited	19/04/2022	10:30:23	88	10200	AQXE	592120907896715000
Barclays Capital Securities Limited	19/04/2022	10:30:23	54	10200	TRQX	592120907896715000
Barclays Capital Securities Limited	19/04/2022	10:33:26	25	10215	CHIX	606194658350684000
Barclays Capital Securities Limited	19/04/2022	10:33:26	4	10215	CHIX	606194658350684000
Barclays Capital Securities Limited	19/04/2022	10:36:06	3	10225	CHIX	592120907896895000
Barclays Capital Securities Limited	19/04/2022	10:36:06	13	10225	CHIX	592120907896895000
Barclays Capital Securities Limited	19/04/2022	10:36:06	90	10225	CHIX	592120907896895000
Barclays Capital Securities Limited	19/04/2022	10:36:06	9	10225	CHIX	592120907896895000
Barclays Capital Securities Limited	19/04/2022	10:36:24	28	10215	BATE	592120907896905000
Barclays Capital Securities Limited	19/04/2022	10:36:24	56	10215	BATE	606194658350776000
Barclays Capital Securities Limited	19/04/2022	10:36:55	76	10215	TRQX	592120907896921000
Barclays Capital Securities Limited	19/04/2022	10:36:55	66	10215	TRQX	592120907896921000
Barclays Capital Securities Limited	19/04/2022	10:36:55	28	10215	CHIX	606194658350792000
Barclays Capital Securities Limited	19/04/2022	10:36:55	28	10215	BATE	606194658350792000
Barclays Capital Securities Limited	19/04/2022	10:36:55	56	10215	XLON	606194658350792000
Barclays Capital Securities Limited	19/04/2022	10:36:55	40	10215	XLON	592120907896921000
Barclays Capital Securities Limited	19/04/2022	10:36:55	30	10215	AQXE	592120907896921000
Barclays Capital Securities Limited	19/04/2022	10:36:55	8	10215	CHIX	592120907896921000
Barclays Capital Securities Limited	19/04/2022	10:36:55	19	10215	CHIX	592120907896921000
Barclays Capital Securities Limited	19/04/2022	10:36:55	11	10215	CHIX	592120907896921000
Barclays Capital Securities Limited	19/04/2022	10:38:13	28	10210	BATE	592120907896968000
Barclays Capital Securities Limited	19/04/2022	10:38:13	105	10210	AQXE	606194658350838000
Barclays Capital Securities Limited	19/04/2022	10:41:52	56	10205	TRQX	592120907897082000
Barclays Capital Securities Limited	19/04/2022	10:41:52	60	10205	AQXE	606194658350952000
Barclays Capital Securities Limited	19/04/2022	10:41:52	28	10205	BATE	606194658350952000
Barclays Capital Securities Limited	19/04/2022	10:45:01	97	10220	XLON	606194658351058000
Barclays Capital Securities Limited	19/04/2022	10:47:57	28	10230	XLON	606194658351156000
Barclays Capital Securities Limited	19/04/2022	10:47:57	25	10230	XLON	606194658351156000
Barclays Capital Securities Limited	19/04/2022	10:48:23	12	10230	CHIX	592120907897303000
Barclays Capital Securities Limited	19/04/2022	10:48:23	2	10230	CHIX	592120907897303000
Barclays Capital Securities Limited	19/04/2022	10:48:23	21	10230	CHIX	592120907897303000
Barclays Capital Securities Limited	19/04/2022	10:48:23	4	10230	CHIX	592120907897303000
Barclays Capital Securities Limited	19/04/2022	10:49:25	36	10225	AQXE	592120907897337000
Barclays Capital Securities Limited	19/04/2022	10:49:25	28	10225	AQXE	606194658351204000
Barclays Capital Securities Limited	19/04/2022	10:49:25	65	10225	TRQX	592120907897337000
Barclays Capital Securities Limited	19/04/2022	10:49:25	56	10225	XLON	606194658351204000
Barclays Capital Securities Limited	19/04/2022	10:50:59	31	10220	XLON	606194658351248000
Barclays Capital Securities Limited	19/04/2022	10:50:59	58	10220	XLON	606194658351248000
Barclays Capital Securities Limited	19/04/2022	10:50:59	45	10220	TRQX	592120907897381000
Barclays Capital Securities Limited	19/04/2022	10:50:59	28	10220	BATE	592120907897381000
Barclays Capital Securities Limited	19/04/2022	10:50:59	38	10220	AQXE	592120907897381000
Barclays Capital Securities Limited	19/04/2022	10:50:59	28	10220	AQXE	606194658351248000
Barclays Capital Securities Limited	19/04/2022	10:50:59	23	10220	XLON	592120907897381000
Barclays Capital Securities Limited	19/04/2022	10:51:38	18	10220	AQXE	592120907897401000
Barclays Capital Securities Limited	19/04/2022	10:51:38	45	10220	XLON	606194658351268000
Barclays Capital Securities Limited	19/04/2022	10:51:38	47	10220	XLON	606194658351268000
Barclays Capital Securities Limited	19/04/2022	10:51:38	10	10220	TRQX	592120907897401000
Barclays Capital Securities Limited	19/04/2022	10:51:38	18	10220	TRQX	592120907897401000
Barclays Capital Securities Limited	19/04/2022	10:51:38	44	10220	AQXE	606194658351268000
Barclays Capital Securities Limited	19/04/2022	10:53:46	28	10220	BATE	592120907897463000
Barclays Capital Securities Limited	19/04/2022	10:53:46	100	10220	XLON	606194658351329000
Barclays Capital Securities Limited	19/04/2022	10:53:46	40	10220	AQXE	592120907897463000
Barclays Capital Securities Limited	19/04/2022	11:00:36	28	10240	CHIX	592120907897647000
Barclays Capital Securities Limited	19/04/2022	11:00:36	15	10240	XLON	606194658351511000
Barclays Capital Securities Limited	19/04/2022	11:01:32	53	10235	AQXE	592120907897671000
Barclays Capital Securities Limited	19/04/2022	11:01:32	28	10235	BATE	592120907897671000
Barclays Capital Securities Limited	19/04/2022	11:01:32	28	10235	AQXE	606194658351535000
Barclays Capital Securities Limited	19/04/2022	11:01:32	28	10235	BATE	606194658351535000
Barclays Capital Securities Limited	19/04/2022	11:01:32	50	10235	XLON	606194658351535000
Barclays Capital Securities Limited	19/04/2022	11:01:32	34	10235	CHIX	592120907897671000
Barclays Capital Securities Limited	19/04/2022	11:01:33	17	10230	BATE	592120907897672000
Barclays Capital Securities Limited	19/04/2022	11:01:33	12	10230	BATE	592120907897672000
Barclays Capital Securities Limited	19/04/2022	11:01:33	27	10230	TRQX	592120907897672000
Barclays Capital Securities Limited	19/04/2022	11:01:33	3	10230	BATE	592120907897672000
Barclays Capital Securities Limited	19/04/2022	11:01:33	13	10230	TRQX	592120907897672000
Barclays Capital Securities Limited	19/04/2022	11:01:33	36	10230	BATE	592120907897672000
Barclays Capital Securities Limited	19/04/2022	11:01:33	16	10230	TRQX	592120907897672000
Barclays Capital Securities Limited	19/04/2022	11:01:33	28	10230	TRQX	606194658351535000
Barclays Capital Securities Limited	19/04/2022	11:01:33	41	10230	BATE	606194658351535000

Barclays Capital Securities Limited	19/04/2022	11:03:37	28	10225	TRQX	606194658351594000
Barclays Capital Securities Limited	19/04/2022	11:03:37	33	10225	BATE	592120907897731000
Barclays Capital Securities Limited	19/04/2022	11:03:38	110	10225	XLON	606194658351595000
Barclays Capital Securities Limited	19/04/2022	11:03:38	26	10225	XLON	592120907897731000
Barclays Capital Securities Limited	19/04/2022	11:03:58	28	10225	AQXE	592120907897739000
Barclays Capital Securities Limited	19/04/2022	11:03:58	24	10225	AQXE	606194658351603000
Barclays Capital Securities Limited	19/04/2022	11:03:59	21	10225	AQXE	606194658351603000
Barclays Capital Securities Limited	19/04/2022	11:06:27	17	10220	BATE	592120907897809000
Barclays Capital Securities Limited	19/04/2022	11:06:27	57	10220	BATE	592120907897809000
Barclays Capital Securities Limited	19/04/2022	11:06:27	11	10220	TRQX	606194658351671000
Barclays Capital Securities Limited	19/04/2022	11:06:27	17	10220	TRQX	606194658351671000
Barclays Capital Securities Limited	19/04/2022	11:11:31	107	10210	XLON	606194658351808000
Barclays Capital Securities Limited	19/04/2022	11:11:31	28	10210	BATE	606194658351808000
Barclays Capital Securities Limited	19/04/2022	11:11:37	56	10215	XLON	592120907897952000
Barclays Capital Securities Limited	19/04/2022	11:11:37	38	10215	AQXE	606194658351813000
Barclays Capital Securities Limited	19/04/2022	11:11:37	10	10215	TRQX	592120907897952000
Barclays Capital Securities Limited	19/04/2022	11:14:33	36	10225	XLON	606194658351893000
Barclays Capital Securities Limited	19/04/2022	11:16:26	28	10225	XLON	606194658351947000
Barclays Capital Securities Limited	19/04/2022	11:16:26	65	10225	XLON	606194658351947000
Barclays Capital Securities Limited	19/04/2022	11:18:03	30	10225	XLON	592120907898135000
Barclays Capital Securities Limited	19/04/2022	11:18:03	60	10225	XLON	592120907898135000
Barclays Capital Securities Limited	19/04/2022	11:18:50	48	10225	XLON	606194658352018000
Barclays Capital Securities Limited	19/04/2022	11:18:50	44	10225	XLON	606194658352018000
Barclays Capital Securities Limited	19/04/2022	11:20:22	53	10235	XLON	606194658352057000
Barclays Capital Securities Limited	19/04/2022	11:20:22	49	10235	XLON	606194658352057000
Barclays Capital Securities Limited	19/04/2022	11:20:22	18	10235	XLON	606194658352057000
Barclays Capital Securities Limited	19/04/2022	11:20:43	32	10235	XLON	592120907898209000
Barclays Capital Securities Limited	19/04/2022	11:20:43	17	10235	XLON	592120907898209000
Barclays Capital Securities Limited	19/04/2022	11:22:32	5	10235	XLON	592120907898261000
Barclays Capital Securities Limited	19/04/2022	11:22:32	20	10235	XLON	592120907898261000
Barclays Capital Securities Limited	19/04/2022	11:22:32	31	10235	XLON	592120907898261000
Barclays Capital Securities Limited	19/04/2022	11:22:32	43	10235	CHIX	606194658352118000
Barclays Capital Securities Limited	19/04/2022	11:22:58	54	10240	XLON	606194658352128000
Barclays Capital Securities Limited	19/04/2022	11:22:58	7	10240	XLON	606194658352128000
Barclays Capital Securities Limited	19/04/2022	11:23:27	33	10230	TRQX	592120907898285000
Barclays Capital Securities Limited	19/04/2022	11:23:27	48	10230	BATE	592120907898285000
Barclays Capital Securities Limited	19/04/2022	11:23:27	28	10230	TRQX	606194658352141000
Barclays Capital Securities Limited	19/04/2022	11:23:28	28	10230	AQXE	592120907898285000
Barclays Capital Securities Limited	19/04/2022	11:23:28	16	10230	TRQX	592120907898285000
Barclays Capital Securities Limited	19/04/2022	11:23:28	12	10230	TRQX	592120907898285000
Barclays Capital Securities Limited	19/04/2022	11:23:28	115	10230	XLON	606194658352142000
Barclays Capital Securities Limited	19/04/2022	11:23:28	10	10230	TRQX	592120907898285000
Barclays Capital Securities Limited	19/04/2022	11:23:28	21	10230	TRQX	592120907898285000
Barclays Capital Securities Limited	19/04/2022	11:23:28	35	10230	XLON	606194658352142000
Barclays Capital Securities Limited	19/04/2022	11:23:28	49	10230	XLON	606194658352142000
Barclays Capital Securities Limited	19/04/2022	11:25:26	33	10225	BATE	592120907898342000
Barclays Capital Securities Limited	19/04/2022	11:25:26	28	10225	TRQX	606194658352197000
Barclays Capital Securities Limited	19/04/2022	11:25:26	13	10225	BATE	592120907898342000
Barclays Capital Securities Limited	19/04/2022	11:25:26	28	10225	AQXE	592120907898342000
Barclays Capital Securities Limited	19/04/2022	11:27:08	2	10220	TRQX	592120907898394000
Barclays Capital Securities Limited	19/04/2022	11:27:08	46	10220	BATE	592120907898394000
Barclays Capital Securities Limited	19/04/2022	11:27:08	30	10220	TRQX	592120907898394000
Barclays Capital Securities Limited	19/04/2022	11:27:08	84	10220	AQXE	592120907898394000
Barclays Capital Securities Limited	19/04/2022	11:27:08	28	10220	TRQX	606194658352249000
Barclays Capital Securities Limited	19/04/2022	11:27:08	4	10220	BATE	592120907898394000
Barclays Capital Securities Limited	19/04/2022	11:29:20	28	10220	BATE	606194658352314000
Barclays Capital Securities Limited	19/04/2022	11:29:20	69	10220	TRQX	592120907898460000
Barclays Capital Securities Limited	19/04/2022	11:29:20	1	10217.5	TRQX	592120907898460000
Barclays Capital Securities Limited	19/04/2022	11:29:20	25	10220	TRQX	592120907898460000
Barclays Capital Securities Limited	19/04/2022	11:29:20	10	10220	TRQX	592120907898460000
Barclays Capital Securities Limited	19/04/2022	11:29:20	62	10220	CHIX	606194658352314000
Barclays Capital Securities Limited	19/04/2022	11:34:32	40	10215	BATE	592120907898632000
Barclays Capital Securities Limited	19/04/2022	11:34:32	28	10215	TRQX	606194658352484000
Barclays Capital Securities Limited	19/04/2022	11:34:32	58	10215	TRQX	606194658352484000
Barclays Capital Securities Limited	19/04/2022	11:34:58	56	10215	AQXE	592120907898647000
Barclays Capital Securities Limited	19/04/2022	11:40:55	28	10250	BATE	592120907898850000
Barclays Capital Securities Limited	19/04/2022	11:40:55	68	10250	XLON	606194658352700000
Barclays Capital Securities Limited	19/04/2022	11:40:55	28	10250	TRQX	606194658352700000
Barclays Capital Securities Limited	19/04/2022	11:40:55	54	10245	XLON	592120907898850000
Barclays Capital Securities Limited	19/04/2022	11:40:55	84	10245	BATE	606194658352700000
Barclays Capital Securities Limited	19/04/2022	11:40:55	18	10250	AQXE	592120907898850000
Barclays Capital Securities Limited	19/04/2022	11:40:55	100	10250	AQXE	592120907898850000
Barclays Capital Securities Limited	19/04/2022	11:40:55	28	10250	BATE	606194658352700000
Barclays Capital Securities Limited	19/04/2022	11:43:23	14	10245	TRQX	592120907898937000
Barclays Capital Securities Limited	19/04/2022	11:43:23	28	10245	BATE	592120907898937000
Barclays Capital Securities Limited	19/04/2022	11:43:23	10	10245	TRQX	592120907898937000
Barclays Capital Securities Limited	19/04/2022	11:48:05	28	10250	TRQX	592120907899079000
Barclays Capital Securities Limited	19/04/2022	11:48:12	3	10250	BATE	606194658352928000
Barclays Capital Securities Limited	19/04/2022	11:48:12	70	10250	BATE	606194658352928000
Barclays Capital Securities Limited	19/04/2022	11:48:12	6	10250	BATE	606194658352928000
Barclays Capital Securities Limited	19/04/2022	11:48:12	21	10250	XLON	592120907899082000
Barclays Capital Securities Limited	19/04/2022	11:49:14	60	10245	XLON	592120907899112000
Barclays Capital Securities Limited	19/04/2022	11:49:14	4	10245	TRQX	592120907899112000
Barclays Capital Securities Limited	19/04/2022	11:49:14	28	10245	TRQX	592120907899112000
Barclays Capital Securities Limited	19/04/2022	11:49:14	28	10245	CHIX	606194658352958000
Barclays Capital Securities Limited	19/04/2022	11:49:14	28	10245	BATE	606194658352958000
Barclays Capital Securities Limited	19/04/2022	11:49:14	28	10245	AQXE	606194658352958000
Barclays Capital Securities Limited	19/04/2022	11:49:14	20	10245	TRQX	592120907899112000
Barclays Capital Securities Limited	19/04/2022	11:49:14	10	10245	TRQX	606194658352958000
Barclays Capital Securities Limited	19/04/2022	11:49:14	7	10245	TRQX	606194658352958000
Barclays Capital Securities Limited	19/04/2022	11:49:17	52	10240	BATE	606194658352959000
Barclays Capital Securities Limited	19/04/2022	11:56:22	42	10240	CHIX	592120907899334000
Barclays Capital Securities Limited	19/04/2022	11:56:22	7	10240	CHIX	592120907899334000
Barclays Capital Securities Limited	19/04/2022	11:56:22	3	10240	CHIX	592120907899334000
Barclays Capital Securities Limited	19/04/2022	11:56:51	38	10245	XLON	606194658353190000
Barclays Capital Securities Limited	19/04/2022	11:56:51	2	10245	XLON	606194658353190000
Barclays Capital Securities Limited	19/04/2022	12:00:49	73	10245	XLON	592120907899474000
Barclays Capital Securities Limited	19/04/2022	12:00:49	56	10245	BATE	606194658353315000
Barclays Capital Securities Limited	19/04/2022	12:00:49	53	10245	XLON	606194658353315000
Barclays Capital Securities Limited	19/04/2022	12:00:49	50	10245	XLON	606194658353315000
Barclays Capital Securities Limited	19/04/2022	12:00:49	34	10245	CHIX	606194658353315000
Barclays Capital Securities Limited	19/04/2022	12:00:50	9	10240	TRQX	592120907899474000
Barclays Capital Securities Limited	19/04/2022	12:02:00	38	10240	XLON	592120907899504000

Barclays Capital Securities Limited	19/04/2022	12:02:00	43	10240	TRQX	592120907899504000
Barclays Capital Securities Limited	19/04/2022	12:02:00	4	10240	TRQX	592120907899504000
Barclays Capital Securities Limited	19/04/2022	12:02:00	56	10240	BATE	606194658353345000
Barclays Capital Securities Limited	19/04/2022	12:19:14	12	10250	TRQX	592120907900018000
Barclays Capital Securities Limited	19/04/2022	12:19:14	69	10250	TRQX	592120907900018000
Barclays Capital Securities Limited	19/04/2022	12:19:14	39	10250	BATE	592120907900018000
Barclays Capital Securities Limited	19/04/2022	12:20:42	8	10245	TRQX	592120907900062000
Barclays Capital Securities Limited	19/04/2022	12:20:42	72	10245	TRQX	592120907900062000
Barclays Capital Securities Limited	19/04/2022	12:20:42	28	10245	AQXE	606194658353895000
Barclays Capital Securities Limited	19/04/2022	12:20:42	46	10245	CHIX	592120907900062000
Barclays Capital Securities Limited	19/04/2022	12:20:42	28	10240	TRQX	606194658353895000
Barclays Capital Securities Limited	19/04/2022	12:20:42	40	10240	TRQX	606194658353895000
Barclays Capital Securities Limited	19/04/2022	12:20:42	28	10240	BATE	592120907900062000
Barclays Capital Securities Limited	19/04/2022	12:20:42	49	10240	AQXE	592120907900062000
Barclays Capital Securities Limited	19/04/2022	12:20:42	28	10240	CHIX	592120907900062000
Barclays Capital Securities Limited	19/04/2022	12:28:47	24	10240	BATE	592120907900289000
Barclays Capital Securities Limited	19/04/2022	12:28:47	9	10240	BATE	592120907900289000
Barclays Capital Securities Limited	19/04/2022	12:28:47	23	10240	BATE	592120907900289000
Barclays Capital Securities Limited	19/04/2022	12:28:47	48	10240	TRQX	606194658354120000
Barclays Capital Securities Limited	19/04/2022	12:28:47	60	10240	TRQX	592120907900289000
Barclays Capital Securities Limited	19/04/2022	12:28:47	8	10240	CHIX	606194658354120000
Barclays Capital Securities Limited	19/04/2022	12:30:14	74	10235	BATE	592120907900326000
Barclays Capital Securities Limited	19/04/2022	12:30:14	28	10235	BATE	592120907900326000
Barclays Capital Securities Limited	19/04/2022	12:30:14	86	10235	XLON	606194658354157000
Barclays Capital Securities Limited	19/04/2022	12:30:14	28	10235	AQXE	606194658354157000
Barclays Capital Securities Limited	19/04/2022	12:30:14	3	10235	AQXE	606194658354157000
Barclays Capital Securities Limited	19/04/2022	12:30:51	33	10230	TRQX	592120907900344000
Barclays Capital Securities Limited	19/04/2022	12:30:51	14	10230	TRQX	592120907900344000
Barclays Capital Securities Limited	19/04/2022	12:34:33	28	10230	AQXE	592120907900448000
Barclays Capital Securities Limited	19/04/2022	12:34:33	44	10230	XLON	592120907900448000
Barclays Capital Securities Limited	19/04/2022	12:34:33	28	10230	TRQX	606194658354276000
Barclays Capital Securities Limited	19/04/2022	12:35:33	33	10225	TRQX	606194658354305000
Barclays Capital Securities Limited	19/04/2022	12:37:41	56	10225	BATE	592120907900540000
Barclays Capital Securities Limited	19/04/2022	12:37:41	18	10225	TRQX	606194658354368000
Barclays Capital Securities Limited	19/04/2022	12:37:41	9	10225	TRQX	606194658354368000
Barclays Capital Securities Limited	19/04/2022	12:37:41	1	10225	TRQX	606194658354368000
Barclays Capital Securities Limited	19/04/2022	12:37:41	48	10225	AQXE	592120907900540000
Barclays Capital Securities Limited	19/04/2022	12:42:23	56	10225	BATE	606194658354516000
Barclays Capital Securities Limited	19/04/2022	12:45:07	21	10235	CHIX	592120907900777000
Barclays Capital Securities Limited	19/04/2022	12:45:07	4	10235	CHIX	592120907900777000
Barclays Capital Securities Limited	19/04/2022	12:45:07	3	10235	CHIX	592120907900777000
Barclays Capital Securities Limited	19/04/2022	12:45:07	25	10235	CHIX	592120907900777000
Barclays Capital Securities Limited	19/04/2022	12:45:07	15	10235	CHIX	592120907900777000
Barclays Capital Securities Limited	19/04/2022	12:46:07	34	10235	CHIX	606194658354631000
Barclays Capital Securities Limited	19/04/2022	12:46:10	17	10240	CHIX	592120907900808000
Barclays Capital Securities Limited	19/04/2022	12:46:10	25	10240	CHIX	592120907900808000
Barclays Capital Securities Limited	19/04/2022	12:46:10	1	10240	CHIX	592120907900808000
Barclays Capital Securities Limited	19/04/2022	12:47:02	28	10230	XLON	592120907900832000
Barclays Capital Securities Limited	19/04/2022	12:47:02	67	10230	BATE	592120907900832000
Barclays Capital Securities Limited	19/04/2022	12:47:19	14	10240	XLON	606194658354664000
Barclays Capital Securities Limited	19/04/2022	12:47:19	17	10240	XLON	606194658354664000
Barclays Capital Securities Limited	19/04/2022	12:48:25	56	10245	CHIX	592120907900873000
Barclays Capital Securities Limited	19/04/2022	12:48:57	45	10250	XLON	592120907900893000
Barclays Capital Securities Limited	19/04/2022	12:50:43	65	10250	XLON	592120907900959000
Barclays Capital Securities Limited	19/04/2022	12:50:43	3	10250	CHIX	592120907900959000
Barclays Capital Securities Limited	19/04/2022	12:50:43	17	10250	AQXE	606194658354783000
Barclays Capital Securities Limited	19/04/2022	13:16:30	28	10250	AQXE	592120907901777000
Barclays Capital Securities Limited	19/04/2022	13:16:30	28	10250	TRQX	592120907901777000
Barclays Capital Securities Limited	19/04/2022	13:16:30	37	10250	AQXE	592120907901777000
Barclays Capital Securities Limited	19/04/2022	13:16:30	56	10250	BATE	592120907901777000
Barclays Capital Securities Limited	19/04/2022	13:16:30	54	10250	XLON	592120907901777000
Barclays Capital Securities Limited	19/04/2022	13:16:30	94	10250	XLON	592120907901777000
Barclays Capital Securities Limited	19/04/2022	13:16:30	103	10250	CHIX	592120907901777000
Barclays Capital Securities Limited	19/04/2022	13:16:30	42	10250	CHIX	592120907901777000
Barclays Capital Securities Limited	19/04/2022	13:16:30	28	10250	TRQX	606194658355592000
Barclays Capital Securities Limited	19/04/2022	13:16:30	28	10250	AQXE	606194658355592000
Barclays Capital Securities Limited	19/04/2022	13:16:30	28	10250	TRQX	606194658355592000
Barclays Capital Securities Limited	19/04/2022	13:16:30	28	10250	BATE	606194658355592000
Barclays Capital Securities Limited	19/04/2022	13:16:30	52	10250	AQXE	606194658355592000
Barclays Capital Securities Limited	19/04/2022	13:16:30	28	10250	TRQX	606194658355592000
Barclays Capital Securities Limited	19/04/2022	13:16:30	28	10250	CHIX	606194658355592000
Barclays Capital Securities Limited	19/04/2022	13:16:30	28	10250	TRQX	606194658355592000
Barclays Capital Securities Limited	19/04/2022	13:16:30	17	10250	XLON	606194658355592000
Barclays Capital Securities Limited	19/04/2022	13:19:53	41	10250	TRQX	592120907901871000
Barclays Capital Securities Limited	19/04/2022	13:19:53	31	10250	CHIX	592120907901871000
Barclays Capital Securities Limited	19/04/2022	13:19:53	28	10250	BATE	592120907901871000
Barclays Capital Securities Limited	19/04/2022	13:19:53	98	10250	XLON	592120907901871000
Barclays Capital Securities Limited	19/04/2022	13:19:53	25	10250	CHIX	606194658355685000
Barclays Capital Securities Limited	19/04/2022	13:19:53	3	10250	CHIX	606194658355685000
Barclays Capital Securities Limited	19/04/2022	13:19:53	108	10250	XLON	606194658355685000
Barclays Capital Securities Limited	19/04/2022	13:19:53	28	10250	CHIX	606194658355685000
Barclays Capital Securities Limited	19/04/2022	13:19:53	56	10250	XLON	606194658355685000
Barclays Capital Securities Limited	19/04/2022	13:19:53	48	10250	CHIX	606194658355685000
Barclays Capital Securities Limited	19/04/2022	13:19:53	28	10250	XLON	606194658355685000
Barclays Capital Securities Limited	19/04/2022	13:19:53	4	10250	TRQX	592120907901871000
Barclays Capital Securities Limited	19/04/2022	13:19:53	28	10250	XLON	592120907901871000
Barclays Capital Securities Limited	19/04/2022	13:19:53	21	10250	XLON	606194658355685000
Barclays Capital Securities Limited	19/04/2022	13:19:53	7	10250	XLON	606194658355685000
Barclays Capital Securities Limited	19/04/2022	13:19:53	28	10250	AQXE	606194658355685000
Barclays Capital Securities Limited	19/04/2022	13:23:22	47	10235	XLON	606194658355795000
Barclays Capital Securities Limited	19/04/2022	13:27:51	32	10250	TRQX	606194658355932000
Barclays Capital Securities Limited	19/04/2022	13:27:51	8	10250	TRQX	606194658355932000
Barclays Capital Securities Limited	19/04/2022	13:27:51	2	10250	TRQX	606194658355932000
Barclays Capital Securities Limited	19/04/2022	13:27:51	18	10250	TRQX	606194658355932000
Barclays Capital Securities Limited	19/04/2022	13:37:01	56	10250	TRQX	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	66	10250	AQXE	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	78	10250	AQXE	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	28	10250	BATE	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	98	10250	XLON	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	80	10250	XLON	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	71	10250	TRQX	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	28	10250	TRQX	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	46	10250	AQXE	606194658356231000

Barclays Capital Securities Limited	19/04/2022	13:37:01	56	10250	BATE	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	28	10250	CHIX	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	84	10250	BATE	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	94	10250	XLON	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	28	10250	CHIX	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	21	10250	AQXE	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	82	10250	XLON	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	22	10250	XLON	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	82	10250	XLON	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	26	10250	XLON	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	40	10250	XLON	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	7	10250	AQXE	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	49	10250	XLON	606194658356231000
Barclays Capital Securities Limited	19/04/2022	13:37:01	76	10250	XLON	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	28	10250	XLON	592120907902423000
Barclays Capital Securities Limited	19/04/2022	13:37:01	34	10250	XLON	592120907902424000
Barclays Capital Securities Limited	19/04/2022	13:37:01	16	10250	XLON	592120907902424000
Barclays Capital Securities Limited	19/04/2022	13:37:01	12	10250	XLON	592120907902424000
Barclays Capital Securities Limited	19/04/2022	13:43:59	15	10245	CHIX	592120907902680000
Barclays Capital Securities Limited	19/04/2022	13:43:59	14	10245	CHIX	592120907902680000
Barclays Capital Securities Limited	19/04/2022	13:44:42	12	10245	CHIX	592120907902708000
Barclays Capital Securities Limited	19/04/2022	13:44:42	24	10245	CHIX	592120907902708000
Barclays Capital Securities Limited	19/04/2022	13:44:42	2	10245	CHIX	592120907902708000
Barclays Capital Securities Limited	19/04/2022	13:46:06	43	10245	CHIX	606194658356573000
Barclays Capital Securities Limited	19/04/2022	13:46:09	26	10245	CHIX	592120907902772000
Barclays Capital Securities Limited	19/04/2022	13:46:09	12	10245	XLON	606194658356575000
Barclays Capital Securities Limited	19/04/2022	13:46:09	16	10245	XLON	606194658356575000
Barclays Capital Securities Limited	19/04/2022	13:47:16	28	10240	TRQX	592120907902813000
Barclays Capital Securities Limited	19/04/2022	13:47:16	59	10240	TRQX	606194658356616000
Barclays Capital Securities Limited	19/04/2022	13:47:16	28	10240	BATE	592120907902813000
Barclays Capital Securities Limited	19/04/2022	13:47:16	28	10240	BATE	606194658356616000
Barclays Capital Securities Limited	19/04/2022	13:48:59	49	10245	XLON	606194658356684000
Barclays Capital Securities Limited	19/04/2022	13:48:59	31	10245	XLON	606194658356684000
Barclays Capital Securities Limited	19/04/2022	13:48:59	52	10245	XLON	606194658356684000
Barclays Capital Securities Limited	19/04/2022	13:50:08	50	10250	XLON	592120907902924000
Barclays Capital Securities Limited	19/04/2022	13:50:08	42	10250	XLON	592120907902924000
Barclays Capital Securities Limited	19/04/2022	13:51:20	11	10250	XLON	606194658356774000
Barclays Capital Securities Limited	19/04/2022	13:51:20	49	10250	XLON	606194658356774000
Barclays Capital Securities Limited	19/04/2022	13:51:20	31	10250	XLON	606194658356774000
Barclays Capital Securities Limited	19/04/2022	13:51:20	21	10250	XLON	606194658356774000
Barclays Capital Securities Limited	19/04/2022	13:52:31	45	10245	CHIX	592120907903019000
Barclays Capital Securities Limited	19/04/2022	13:52:31	66	10245	CHIX	592120907903019000
Barclays Capital Securities Limited	19/04/2022	13:54:04	7	10245	TRQX	592120907903080000
Barclays Capital Securities Limited	19/04/2022	13:54:04	2	10245	TRQX	592120907903080000
Barclays Capital Securities Limited	19/04/2022	13:54:04	19	10245	TRQX	592120907903080000
Barclays Capital Securities Limited	19/04/2022	13:54:04	3	10245	CHIX	592120907903080000
Barclays Capital Securities Limited	19/04/2022	13:54:04	14	10245	CHIX	592120907903080000
Barclays Capital Securities Limited	19/04/2022	13:54:04	45	10245	CHIX	592120907903080000
Barclays Capital Securities Limited	19/04/2022	13:54:04	21	10245	CHIX	592120907903080000
Barclays Capital Securities Limited	19/04/2022	13:54:04	6	10245	CHIX	592120907903080000
Barclays Capital Securities Limited	19/04/2022	13:54:04	20	10245	XLON	606194658356880000
Barclays Capital Securities Limited	19/04/2022	13:54:04	8	10245	XLON	606194658356880000
Barclays Capital Securities Limited	19/04/2022	13:54:36	35	10240	AQXE	592120907903100000
Barclays Capital Securities Limited	19/04/2022	13:54:36	61	10240	XLON	606194658356899000
Barclays Capital Securities Limited	19/04/2022	13:54:36	136	10240	XLON	606194658356899000
Barclays Capital Securities Limited	19/04/2022	13:54:36	51	10240	AQXE	606194658356899000
Barclays Capital Securities Limited	19/04/2022	13:54:36	34	10240	BATE	606194658356899000
Barclays Capital Securities Limited	19/04/2022	13:54:40	28	10240	TRQX	592120907903103000
Barclays Capital Securities Limited	19/04/2022	13:54:40	56	10240	TRQX	592120907903103000
Barclays Capital Securities Limited	19/04/2022	13:54:40	101	10240	XLON	592120907903103000
Barclays Capital Securities Limited	19/04/2022	13:54:40	4	10240	AQXE	606194658356903000
Barclays Capital Securities Limited	19/04/2022	13:54:40	39	10240	XLON	592120907903103000
Barclays Capital Securities Limited	19/04/2022	13:54:45	28	10235	AQXE	606194658356906000
Barclays Capital Securities Limited	19/04/2022	13:54:45	43	10235	XLON	592120907903107000
Barclays Capital Securities Limited	19/04/2022	13:54:45	21	10235	XLON	592120907903107000
Barclays Capital Securities Limited	19/04/2022	13:59:34	112	10215	AQXE	592120907903296000
Barclays Capital Securities Limited	19/04/2022	13:59:34	101	10215	CHIX	592120907903296000
Barclays Capital Securities Limited	19/04/2022	13:59:35	1	10210	AQXE	606194658357094000
Barclays Capital Securities Limited	19/04/2022	13:59:35	1	10210	AQXE	606194658357094000
Barclays Capital Securities Limited	19/04/2022	13:59:35	46	10210	AQXE	606194658357094000
Barclays Capital Securities Limited	19/04/2022	14:00:00	35	10205	XLON	606194658357109000
Barclays Capital Securities Limited	19/04/2022	14:00:59	56	10205	BATE	592120907903358000
Barclays Capital Securities Limited	19/04/2022	14:00:59	56	10205	AQXE	606194658357155000
Barclays Capital Securities Limited	19/04/2022	14:00:59	53	10205	XLON	592120907903358000
Barclays Capital Securities Limited	19/04/2022	14:00:59	33	10205	XLON	592120907903358000
Barclays Capital Securities Limited	19/04/2022	14:05:09	40	10185	XLON	606194658357322000
Barclays Capital Securities Limited	19/04/2022	14:05:09	28	10185	BATE	592120907903527000
Barclays Capital Securities Limited	19/04/2022	14:05:09	28	10185	TRQX	606194658357322000
Barclays Capital Securities Limited	19/04/2022	14:06:05	28	10185	AQXE	592120907903562000
Barclays Capital Securities Limited	19/04/2022	14:06:05	111	10185	XLON	592120907903562000
Barclays Capital Securities Limited	19/04/2022	14:06:05	48	10185	XLON	592120907903562000
Barclays Capital Securities Limited	19/04/2022	14:06:05	56	10185	BATE	606194658357357000
Barclays Capital Securities Limited	19/04/2022	14:06:49	38	10180	BATE	592120907903590000
Barclays Capital Securities Limited	19/04/2022	14:06:49	56	10180	AQXE	606194658357385000
Barclays Capital Securities Limited	19/04/2022	14:07:29	73	10180	XLON	592120907903621000
Barclays Capital Securities Limited	19/04/2022	14:07:29	54	10180	XLON	592120907903621000
Barclays Capital Securities Limited	19/04/2022	14:07:29	28	10180	CHIX	592120907903621000
Barclays Capital Securities Limited	19/04/2022	14:07:29	28	10180	BATE	606194658357415000
Barclays Capital Securities Limited	19/04/2022	14:07:29	10	10180	TRQX	592120907903621000
Barclays Capital Securities Limited	19/04/2022	14:07:29	39	10180	TRQX	592120907903621000
Barclays Capital Securities Limited	19/04/2022	14:08:57	56	10175	XLON	592120907903677000
Barclays Capital Securities Limited	19/04/2022	14:08:57	56	10175	AQXE	606194658357470000
Barclays Capital Securities Limited	19/04/2022	14:08:57	22	10175	AQXE	606194658357470000
Barclays Capital Securities Limited	19/04/2022	14:08:57	40	10175	BATE	592120907903677000
Barclays Capital Securities Limited	19/04/2022	14:08:57	8	10175	XLON	606194658357470000
Barclays Capital Securities Limited	19/04/2022	14:08:57	40	10175	AQXE	606194658357471000
Barclays Capital Securities Limited	19/04/2022	14:13:24	20	10180	CHIX	592120907903823000
Barclays Capital Securities Limited	19/04/2022	14:13:24	25	10180	CHIX	592120907903823000
Barclays Capital Securities Limited	19/04/2022	14:13:24	4	10180	CHIX	592120907903823000
Barclays Capital Securities Limited	19/04/2022	14:14:15	29	10185	XLON	592120907903853000
Barclays Capital Securities Limited	19/04/2022	14:14:15	37	10185	CHIX	606194658357644000
Barclays Capital Securities Limited	19/04/2022	14:14:15	4	10185	CHIX	606194658357644000
Barclays Capital Securities Limited	19/04/2022	14:14:15	15	10185	CHIX	606194658357644000

Barclays Capital Securities Limited	19/04/2022	14:14:23	56	10180	TRQX	592120907903859000
Barclays Capital Securities Limited	19/04/2022	14:14:23	42	10180	XLON	606194658357650000
Barclays Capital Securities Limited	19/04/2022	14:14:23	20	10180	XLON	592120907903859000
Barclays Capital Securities Limited	19/04/2022	14:14:23	98	10180	XLON	592120907903859000
Barclays Capital Securities Limited	19/04/2022	14:14:23	50	10180	XLON	592120907903859000
Barclays Capital Securities Limited	19/04/2022	14:14:23	53	10180	XLON	592120907903859000
Barclays Capital Securities Limited	19/04/2022	14:14:23	59	10180	XLON	592120907903859000
Barclays Capital Securities Limited	19/04/2022	14:14:23	12	10180	XLON	606194658357650000
Barclays Capital Securities Limited	19/04/2022	14:14:23	10	10180	TRQX	592120907903859000
Barclays Capital Securities Limited	19/04/2022	14:14:23	40	10180	CHIX	592120907903859000
Barclays Capital Securities Limited	19/04/2022	14:18:31	36	10195	XLON	592120907904019000
Barclays Capital Securities Limited	19/04/2022	14:18:32	9	10195	XLON	606194658357808000
Barclays Capital Securities Limited	19/04/2022	14:18:32	31	10195	XLON	606194658357808000
Barclays Capital Securities Limited	19/04/2022	14:19:03	56	10190	TRQX	592120907904035000
Barclays Capital Securities Limited	19/04/2022	14:19:03	56	10190	XLON	606194658357823000
Barclays Capital Securities Limited	19/04/2022	14:19:03	15	10190	XLON	592120907904035000
Barclays Capital Securities Limited	19/04/2022	14:19:03	28	10190	AQXE	606194658357823000
Barclays Capital Securities Limited	19/04/2022	14:19:03	40	10185	BATE	606194658357823000
Barclays Capital Securities Limited	19/04/2022	14:19:03	69	10185	XLON	592120907904035000
Barclays Capital Securities Limited	19/04/2022	14:19:03	5	10185	TRQX	592120907904035000
Barclays Capital Securities Limited	19/04/2022	14:19:03	10	10185	TRQX	606194658357823000
Barclays Capital Securities Limited	19/04/2022	14:19:03	76	10185	AQXE	606194658357823000
Barclays Capital Securities Limited	19/04/2022	14:19:03	17	10185	TRQX	606194658357823000
Barclays Capital Securities Limited	19/04/2022	14:19:03	1	10185	TRQX	606194658357823000
Barclays Capital Securities Limited	19/04/2022	14:19:03	23	10185	TRQX	592120907904035000
Barclays Capital Securities Limited	19/04/2022	14:19:03	38	10185	XLON	606194658357823000
Barclays Capital Securities Limited	19/04/2022	14:23:07	28	10185	CHIX	606194658357963000
Barclays Capital Securities Limited	19/04/2022	14:23:07	5	10185	CHIX	606194658357963000
Barclays Capital Securities Limited	19/04/2022	14:23:07	3	10185	CHIX	606194658357963000
Barclays Capital Securities Limited	19/04/2022	14:23:07	13	10185	CHIX	606194658357963000
Barclays Capital Securities Limited	19/04/2022	14:23:10	36	10182.5	TRQX	592120907904179000
Barclays Capital Securities Limited	19/04/2022	14:23:10	7	10185	XLON	606194658357965000
Barclays Capital Securities Limited	19/04/2022	14:23:22	23	10185	CHIX	606194658357973000
Barclays Capital Securities Limited	19/04/2022	14:23:22	29	10185	CHIX	606194658357973000
Barclays Capital Securities Limited	19/04/2022	14:24:05	44	10190	XLON	592120907904212000
Barclays Capital Securities Limited	19/04/2022	14:24:49	3	10190	TRQX	592120907904236000
Barclays Capital Securities Limited	19/04/2022	14:24:49	25	10190	TRQX	592120907904236000
Barclays Capital Securities Limited	19/04/2022	14:24:49	25	10190	CHIX	592120907904236000
Barclays Capital Securities Limited	19/04/2022	14:24:49	22	10190	CHIX	592120907904236000
Barclays Capital Securities Limited	19/04/2022	14:24:49	24	10190	CHIX	592120907904236000
Barclays Capital Securities Limited	19/04/2022	14:24:49	29	10190	XLON	606194658358022000
Barclays Capital Securities Limited	19/04/2022	14:24:49	8	10190	CHIX	606194658358022000
Barclays Capital Securities Limited	19/04/2022	14:24:49	19	10190	CHIX	606194658358022000
Barclays Capital Securities Limited	19/04/2022	14:24:49	19	10190	CHIX	606194658358022000
Barclays Capital Securities Limited	19/04/2022	14:25:23	63	10185	XLON	592120907904256000
Barclays Capital Securities Limited	19/04/2022	14:25:23	28	10185	TRQX	592120907904256000
Barclays Capital Securities Limited	19/04/2022	14:25:23	4	10185	XLON	592120907904256000
Barclays Capital Securities Limited	19/04/2022	14:25:23	28	10185	BATE	606194658358042000
Barclays Capital Securities Limited	19/04/2022	14:25:23	25	10185	TRQX	592120907904257000
Barclays Capital Securities Limited	19/04/2022	14:25:23	10	10185	TRQX	592120907904257000
Barclays Capital Securities Limited	19/04/2022	14:25:23	53	10185	XLON	606194658358042000
Barclays Capital Securities Limited	19/04/2022	14:25:23	49	10185	XLON	606194658358042000
Barclays Capital Securities Limited	19/04/2022	14:25:23	50	10185	XLON	606194658358042000
Barclays Capital Securities Limited	19/04/2022	14:25:59	104	10185	XLON	592120907904277000
Barclays Capital Securities Limited	19/04/2022	14:25:59	26	10182.5	TRQX	592120907904277000
Barclays Capital Securities Limited	19/04/2022	14:27:24	16	10185	CHIX	606194658358115000
Barclays Capital Securities Limited	19/04/2022	14:27:24	20	10185	CHIX	606194658358115000
Barclays Capital Securities Limited	19/04/2022	14:27:24	16	10185	CHIX	606194658358115000
Barclays Capital Securities Limited	19/04/2022	14:27:31	21	10185	CHIX	606194658358120000
Barclays Capital Securities Limited	19/04/2022	14:27:31	14	10185	CHIX	606194658358120000
Barclays Capital Securities Limited	19/04/2022	14:28:06	11	10185	XLON	592120907904355000
Barclays Capital Securities Limited	19/04/2022	14:28:06	11	10185	XLON	592120907904355000
Barclays Capital Securities Limited	19/04/2022	14:28:06	40	10185	XLON	592120907904355000
Barclays Capital Securities Limited	19/04/2022	14:28:06	22	10185	XLON	592120907904355000
Barclays Capital Securities Limited	19/04/2022	14:28:06	2	10185	XLON	592120907904355000
Barclays Capital Securities Limited	19/04/2022	14:28:39	8	10185	XLON	606194658358157000
Barclays Capital Securities Limited	19/04/2022	14:28:39	48	10185	XLON	606194658358157000
Barclays Capital Securities Limited	19/04/2022	14:28:42	32	10185	XLON	592120907904374000
Barclays Capital Securities Limited	19/04/2022	14:28:42	36	10185	XLON	592120907904374000
Barclays Capital Securities Limited	19/04/2022	14:28:42	5	10185	XLON	592120907904374000
Barclays Capital Securities Limited	19/04/2022	14:29:13	80	10185	XLON	592120907904395000
Barclays Capital Securities Limited	19/04/2022	14:29:14	40	10185	XLON	592120907904396000
Barclays Capital Securities Limited	19/04/2022	14:29:30	34	10180	AQXE	592120907904405000
Barclays Capital Securities Limited	19/04/2022	14:29:30	33	10180	AQXE	592120907904405000
Barclays Capital Securities Limited	19/04/2022	14:29:30	44	10180	AQXE	592120907904405000
Barclays Capital Securities Limited	19/04/2022	14:29:30	19	10180	TRQX	592120907904405000
Barclays Capital Securities Limited	19/04/2022	14:29:30	9	10180	TRQX	592120907904405000
Barclays Capital Securities Limited	19/04/2022	14:29:30	38	10180	XLON	592120907904405000
Barclays Capital Securities Limited	19/04/2022	14:29:30	28	10180	AQXE	606194658358188000
Barclays Capital Securities Limited	19/04/2022	14:29:30	56	10180	BATE	606194658358188000
Barclays Capital Securities Limited	19/04/2022	14:29:30	20	10180	BATE	606194658358188000
Barclays Capital Securities Limited	19/04/2022	14:29:30	56	10180	TRQX	606194658358188000
Barclays Capital Securities Limited	19/04/2022	14:29:30	15	10180	BATE	606194658358188000
Barclays Capital Securities Limited	19/04/2022	14:29:30	28	10180	TRQX	606194658358188000
Barclays Capital Securities Limited	19/04/2022	14:29:30	33	10180	AQXE	592120907904405000
Barclays Capital Securities Limited	19/04/2022	14:29:30	28	10180	BATE	606194658358188000
Barclays Capital Securities Limited	19/04/2022	14:31:06	1	10190	TRQX	592120907904491000
Barclays Capital Securities Limited	19/04/2022	14:31:06	9	10190	TRQX	592120907904491000
Barclays Capital Securities Limited	19/04/2022	14:31:06	21	10190	CHIX	592120907904491000
Barclays Capital Securities Limited	19/04/2022	14:31:06	7	10190	CHIX	592120907904491000
Barclays Capital Securities Limited	19/04/2022	14:31:06	28	10190	AQXE	606194658358273000
Barclays Capital Securities Limited	19/04/2022	14:31:21	12	10195	XLON	592120907904509000
Barclays Capital Securities Limited	19/04/2022	14:31:21	4	10195	CHIX	606194658358290000
Barclays Capital Securities Limited	19/04/2022	14:31:21	4	10195	CHIX	606194658358290000
Barclays Capital Securities Limited	19/04/2022	14:31:21	25	10195	CHIX	606194658358290000
Barclays Capital Securities Limited	19/04/2022	14:31:21	23	10195	CHIX	606194658358290000
Barclays Capital Securities Limited	19/04/2022	14:31:22	45	10190	TRQX	592120907904509000
Barclays Capital Securities Limited	19/04/2022	14:31:22	28	10190	BATE	606194658358290000
Barclays Capital Securities Limited	19/04/2022	14:31:22	25	10190	TRQX	592120907904509000
Barclays Capital Securities Limited	19/04/2022	14:31:22	18	10190	TRQX	592120907904509000
Barclays Capital Securities Limited	19/04/2022	14:31:22	12	10190	TRQX	592120907904509000
Barclays Capital Securities Limited	19/04/2022	14:31:22	5	10190	TRQX	592120907904509000
Barclays Capital Securities Limited	19/04/2022	14:31:22	16	10190	TRQX	592120907904509000

Barclays Capital Securities Limited	19/04/2022	14:31:22	39	10190	TRQX	592120907904509000
Barclays Capital Securities Limited	19/04/2022	14:31:22	28	10190	AQXE	606194658358290000
Barclays Capital Securities Limited	19/04/2022	14:31:22	104	10190	CHIX	606194658358290000
Barclays Capital Securities Limited	19/04/2022	14:31:22	75	10190	CHIX	606194658358290000
Barclays Capital Securities Limited	19/04/2022	14:31:22	36	10190	XLON	606194658358290000
Barclays Capital Securities Limited	19/04/2022	14:31:55	28	10170	BATE	592120907904537000
Barclays Capital Securities Limited	19/04/2022	14:31:55	46	10170	XLON	606194658358318000
Barclays Capital Securities Limited	19/04/2022	14:31:55	28	10170	TRQX	606194658358318000
Barclays Capital Securities Limited	19/04/2022	14:31:55	21	10170	AQXE	592120907904537000
Barclays Capital Securities Limited	19/04/2022	14:31:55	8	10170	AQXE	592120907904537000
Barclays Capital Securities Limited	19/04/2022	14:31:55	3	10170	AQXE	592120907904537000
Barclays Capital Securities Limited	19/04/2022	14:32:40	28	10165	TRQX	592120907904574000
Barclays Capital Securities Limited	19/04/2022	14:32:40	110	10165	AQXE	606194658358354000
Barclays Capital Securities Limited	19/04/2022	14:33:22	28	10170	BATE	592120907904611000
Barclays Capital Securities Limited	19/04/2022	14:33:22	28	10170	TRQX	606194658358392000
Barclays Capital Securities Limited	19/04/2022	14:33:22	64	10170	XLON	606194658358392000
Barclays Capital Securities Limited	19/04/2022	14:33:22	28	10170	XLON	606194658358392000
Barclays Capital Securities Limited	19/04/2022	14:33:22	29	10170	CHIX	592120907904612000
Barclays Capital Securities Limited	19/04/2022	14:34:42	10	10180	XLON	606194658358453000
Barclays Capital Securities Limited	19/04/2022	14:34:42	25	10180	CHIX	592120907904674000
Barclays Capital Securities Limited	19/04/2022	14:34:42	16	10180	CHIX	592120907904674000
Barclays Capital Securities Limited	19/04/2022	14:34:45	62	10175	BATE	592120907904676000
Barclays Capital Securities Limited	19/04/2022	14:34:45	28	10175	TRQX	606194658358455000
Barclays Capital Securities Limited	19/04/2022	14:35:10	8	10175	XLON	592120907904695000
Barclays Capital Securities Limited	19/04/2022	14:35:10	27	10175	CHIX	606194658358474000
Barclays Capital Securities Limited	19/04/2022	14:35:10	11	10175	CHIX	606194658358474000
Barclays Capital Securities Limited	19/04/2022	14:35:27	38	10170	XLON	606194658358490000
Barclays Capital Securities Limited	19/04/2022	14:35:27	48	10170	XLON	606194658358490000
Barclays Capital Securities Limited	19/04/2022	14:35:27	30	10170	XLON	606194658358490000
Barclays Capital Securities Limited	19/04/2022	14:35:27	84	10170	BATE	592120907904712000
Barclays Capital Securities Limited	19/04/2022	14:35:27	28	10170	TRQX	606194658358490000
Barclays Capital Securities Limited	19/04/2022	14:35:27	12	10170	AQXE	606194658358490000
Barclays Capital Securities Limited	19/04/2022	14:36:19	69	10185	XLON	592120907904758000
Barclays Capital Securities Limited	19/04/2022	14:36:26	28	10185	XLON	592120907904765000
Barclays Capital Securities Limited	19/04/2022	14:36:26	1	10185	CHIX	606194658358543000
Barclays Capital Securities Limited	19/04/2022	14:36:26	22	10185	CHIX	606194658358543000
Barclays Capital Securities Limited	19/04/2022	14:36:54	33	10185	TRQX	606194658358564000
Barclays Capital Securities Limited	19/04/2022	14:36:54	5	10190	CHIX	592120907904786000
Barclays Capital Securities Limited	19/04/2022	14:36:54	6	10190	CHIX	592120907904786000
Barclays Capital Securities Limited	19/04/2022	14:36:54	17	10190	CHIX	592120907904786000
Barclays Capital Securities Limited	19/04/2022	14:36:54	29	10190	CHIX	592120907904786000
Barclays Capital Securities Limited	19/04/2022	14:36:55	42	10185	CHIX	606194658358565000
Barclays Capital Securities Limited	19/04/2022	14:37:01	50	10190	XLON	606194658358569000
Barclays Capital Securities Limited	19/04/2022	14:37:20	28	10185	CHIX	592120907904808000
Barclays Capital Securities Limited	19/04/2022	14:37:20	81	10185	XLON	592120907904808000
Barclays Capital Securities Limited	19/04/2022	14:37:20	3	10185	BATE	606194658358585000
Barclays Capital Securities Limited	19/04/2022	14:37:20	18	10185	BATE	606194658358585000
Barclays Capital Securities Limited	19/04/2022	14:37:20	7	10185	BATE	606194658358585000
Barclays Capital Securities Limited	19/04/2022	14:37:20	28	10185	BATE	592120907904808000
Barclays Capital Securities Limited	19/04/2022	14:37:20	21	10185	AQXE	592120907904808000
Barclays Capital Securities Limited	19/04/2022	14:37:20	25	10185	TRQX	606194658358585000
Barclays Capital Securities Limited	19/04/2022	14:37:20	10	10185	TRQX	606194658358585000
Barclays Capital Securities Limited	19/04/2022	14:37:20	35	10185	TRQX	606194658358585000
Barclays Capital Securities Limited	19/04/2022	14:37:20	35	10185	AQXE	592120907904808000
Barclays Capital Securities Limited	19/04/2022	14:37:20	25	10185	TRQX	606194658358585000
Barclays Capital Securities Limited	19/04/2022	14:37:20	3	10185	TRQX	606194658358585000
Barclays Capital Securities Limited	19/04/2022	14:37:20	57	10185	AQXE	592120907904808000
Barclays Capital Securities Limited	19/04/2022	14:37:20	16	10185	TRQX	592120907904808000
Barclays Capital Securities Limited	19/04/2022	14:38:35	56	10185	BATE	592120907904869000
Barclays Capital Securities Limited	19/04/2022	14:38:35	28	10185	BATE	592120907904869000
Barclays Capital Securities Limited	19/04/2022	14:38:35	28	10185	TRQX	606194658358645000
Barclays Capital Securities Limited	19/04/2022	14:38:35	56	10185	TRQX	606194658358645000
Barclays Capital Securities Limited	19/04/2022	14:38:35	48	10185	XLON	606194658358645000
Barclays Capital Securities Limited	19/04/2022	14:38:35	48	10185	CHIX	592120907904869000
Barclays Capital Securities Limited	19/04/2022	14:38:35	32	10185	CHIX	606194658358646000
Barclays Capital Securities Limited	19/04/2022	14:39:36	22	10180	TRQX	592120907904920000
Barclays Capital Securities Limited	19/04/2022	14:39:36	71	10180	TRQX	592120907904920000
Barclays Capital Securities Limited	19/04/2022	14:39:36	53	10180	XLON	592120907904920000
Barclays Capital Securities Limited	19/04/2022	14:39:36	28	10180	AQXE	606194658358696000
Barclays Capital Securities Limited	19/04/2022	14:39:36	28	10180	AQXE	606194658358696000
Barclays Capital Securities Limited	19/04/2022	14:39:36	1	10180	TRQX	592120907904920000
Barclays Capital Securities Limited	19/04/2022	14:40:00	25	10175	TRQX	592120907904941000
Barclays Capital Securities Limited	19/04/2022	14:40:00	57	10175	TRQX	592120907904941000
Barclays Capital Securities Limited	19/04/2022	14:40:00	48	10175	BATE	592120907904941000
Barclays Capital Securities Limited	19/04/2022	14:40:00	84	10175	AQXE	606194658358717000
Barclays Capital Securities Limited	19/04/2022	14:40:03	73	10170	TRQX	592120907904945000
Barclays Capital Securities Limited	19/04/2022	14:40:03	28	10170	BATE	606194658358721000
Barclays Capital Securities Limited	19/04/2022	14:40:03	13	10170	AQXE	592120907904945000
Barclays Capital Securities Limited	19/04/2022	14:40:39	107	10175	XLON	606194658358751000
Barclays Capital Securities Limited	19/04/2022	14:40:39	10	10175	TRQX	606194658358751000
Barclays Capital Securities Limited	19/04/2022	14:40:39	23	10175	TRQX	606194658358751000
Barclays Capital Securities Limited	19/04/2022	14:41:22	56	10175	BATE	592120907905007000
Barclays Capital Securities Limited	19/04/2022	14:41:22	79	10175	TRQX	606194658358782000
Barclays Capital Securities Limited	19/04/2022	14:41:22	3	10175	AQXE	592120907905007000
Barclays Capital Securities Limited	19/04/2022	14:43:08	1	10185	TRQX	592120907905092000
Barclays Capital Securities Limited	19/04/2022	14:43:08	21	10185	CHIX	592120907905092000
Barclays Capital Securities Limited	19/04/2022	14:43:08	7	10185	CHIX	592120907905092000
Barclays Capital Securities Limited	19/04/2022	14:43:08	28	10185	XLON	606194658358865000
Barclays Capital Securities Limited	19/04/2022	14:43:35	90	10185	CHIX	592120907905115000
Barclays Capital Securities Limited	19/04/2022	14:43:43	48	10180	AQXE	592120907905121000
Barclays Capital Securities Limited	19/04/2022	14:43:43	30	10180	BATE	592120907905121000
Barclays Capital Securities Limited	19/04/2022	14:43:43	56	10180	TRQX	606194658358894000
Barclays Capital Securities Limited	19/04/2022	14:43:43	149	10177.5	TRQX	592120907905121000
Barclays Capital Securities Limited	19/04/2022	14:43:43	175	10177.5	CHIX	606194658358894000
Barclays Capital Securities Limited	19/04/2022	14:44:38	37	10175	TRQX	592120907905167000
Barclays Capital Securities Limited	19/04/2022	14:44:38	28	10175	BATE	606194658358940000
Barclays Capital Securities Limited	19/04/2022	14:44:38	38	10175	CHIX	592120907905167000
Barclays Capital Securities Limited	19/04/2022	14:44:38	70	10175	CHIX	606194658358940000
Barclays Capital Securities Limited	19/04/2022	14:45:58	52	10175	XLON	592120907905229000
Barclays Capital Securities Limited	19/04/2022	14:45:58	27	10175	BATE	606194658359001000
Barclays Capital Securities Limited	19/04/2022	14:45:58	27	10175	BATE	606194658359001000
Barclays Capital Securities Limited	19/04/2022	14:45:58	2	10175	BATE	606194658359001000
Barclays Capital Securities Limited	19/04/2022	14:45:58	8	10175	XLON	592120907905229000

Barclays Capital Securities Limited	19/04/2022	14:46:38	2	10185	CHIX	592120907905259000
Barclays Capital Securities Limited	19/04/2022	14:46:38	3	10185	CHIX	592120907905259000
Barclays Capital Securities Limited	19/04/2022	14:46:38	54	10185	CHIX	592120907905259000
Barclays Capital Securities Limited	19/04/2022	14:46:48	28	10185	CHIX	606194658359038000
Barclays Capital Securities Limited	19/04/2022	14:46:48	14	10185	CHIX	606194658359038000
Barclays Capital Securities Limited	19/04/2022	14:46:51	61	10180	BATE	606194658359041000
Barclays Capital Securities Limited	19/04/2022	14:46:51	28	10180	BATE	606194658359041000
Barclays Capital Securities Limited	19/04/2022	14:46:51	83	10180	TRQX	592120907905269000
Barclays Capital Securities Limited	19/04/2022	14:46:51	1	10180	TRQX	592120907905269000
Barclays Capital Securities Limited	19/04/2022	14:46:51	28	10180	AQXE	606194658359041000
Barclays Capital Securities Limited	19/04/2022	14:47:54	64	10190	CHIX	592120907905312000
Barclays Capital Securities Limited	19/04/2022	14:48:18	28	10185	BATE	592120907905330000
Barclays Capital Securities Limited	19/04/2022	14:48:18	60	10185	BATE	592120907905330000
Barclays Capital Securities Limited	19/04/2022	14:48:18	56	10185	TRQX	606194658359101000
Barclays Capital Securities Limited	19/04/2022	14:48:18	100	10185	XLON	606194658359101000
Barclays Capital Securities Limited	19/04/2022	14:48:18	106	10185	AQXE	606194658359101000
Barclays Capital Securities Limited	19/04/2022	14:48:18	10	10185	AQXE	592120907905330000
Barclays Capital Securities Limited	19/04/2022	14:48:18	75	10185	AQXE	592120907905330000
Barclays Capital Securities Limited	19/04/2022	14:49:36	66	10185	BATE	592120907905387000
Barclays Capital Securities Limited	19/04/2022	14:49:36	21	10185	TRQX	606194658359157000
Barclays Capital Securities Limited	19/04/2022	14:49:36	37	10185	XLON	606194658359157000
Barclays Capital Securities Limited	19/04/2022	14:49:36	26	10185	TRQX	606194658359157000
Barclays Capital Securities Limited	19/04/2022	14:49:36	9	10185	TRQX	606194658359157000
Barclays Capital Securities Limited	19/04/2022	14:49:36	56	10185	AQXE	592120907905387000
Barclays Capital Securities Limited	19/04/2022	14:49:36	3	10185	AQXE	606194658359157000
Barclays Capital Securities Limited	19/04/2022	14:49:36	31	10185	AQXE	592120907905387000
Barclays Capital Securities Limited	19/04/2022	14:50:41	3	10190	CHIX	606194658359196000
Barclays Capital Securities Limited	19/04/2022	14:50:41	5	10190	CHIX	606194658359196000
Barclays Capital Securities Limited	19/04/2022	14:50:41	39	10190	CHIX	606194658359196000
Barclays Capital Securities Limited	19/04/2022	14:51:01	29	10185	CHIX	606194658359208000
Barclays Capital Securities Limited	19/04/2022	14:51:01	18	10185	TRQX	592120907905438000
Barclays Capital Securities Limited	19/04/2022	14:51:01	28	10185	BATE	592120907905438000
Barclays Capital Securities Limited	19/04/2022	14:51:01	38	10185	TRQX	592120907905438000
Barclays Capital Securities Limited	19/04/2022	14:51:01	28	10185	TRQX	592120907905438000
Barclays Capital Securities Limited	19/04/2022	14:51:01	54	10185	XLON	606194658359208000
Barclays Capital Securities Limited	19/04/2022	14:51:01	16	10185	XLON	592120907905438000
Barclays Capital Securities Limited	19/04/2022	14:51:37	47	10190	CHIX	592120907905467000
Barclays Capital Securities Limited	19/04/2022	14:52:10	38	10195	CHIX	606194658359255000
Barclays Capital Securities Limited	19/04/2022	14:52:10	29	10195	CHIX	606194658359255000
Barclays Capital Securities Limited	19/04/2022	14:52:10	12	10195	CHIX	606194658359255000
Barclays Capital Securities Limited	19/04/2022	14:52:10	40	10195	CHIX	592120907905486000
Barclays Capital Securities Limited	19/04/2022	14:52:27	11	10200	CHIX	592120907905500000
Barclays Capital Securities Limited	19/04/2022	14:52:27	71	10200	CHIX	592120907905500000
Barclays Capital Securities Limited	19/04/2022	14:52:45	26	10200	TRQX	592120907905512000
Barclays Capital Securities Limited	19/04/2022	14:52:45	60	10200	XLON	606194658359280000
Barclays Capital Securities Limited	19/04/2022	14:52:45	58	10195	CHIX	592120907905512000
Barclays Capital Securities Limited	19/04/2022	14:52:56	34	10195	AQXE	592120907905520000
Barclays Capital Securities Limited	19/04/2022	14:52:56	28	10195	BATE	606194658359288000
Barclays Capital Securities Limited	19/04/2022	14:52:56	56	10195	TRQX	606194658359288000
Barclays Capital Securities Limited	19/04/2022	14:52:56	25	10195	TRQX	592120907905520000
Barclays Capital Securities Limited	19/04/2022	14:52:56	3	10195	TRQX	592120907905520000
Barclays Capital Securities Limited	19/04/2022	14:52:56	63	10195	CHIX	606194658359288000
Barclays Capital Securities Limited	19/04/2022	14:52:56	28	10195	TRQX	592120907905520000
Barclays Capital Securities Limited	19/04/2022	14:52:56	41	10195	CHIX	606194658359288000
Barclays Capital Securities Limited	19/04/2022	14:52:56	13	10195	CHIX	606194658359288000
Barclays Capital Securities Limited	19/04/2022	14:52:56	9	10195	CHIX	606194658359288000
Barclays Capital Securities Limited	19/04/2022	14:52:56	25	10195	TRQX	592120907905520000
Barclays Capital Securities Limited	19/04/2022	14:52:56	3	10195	TRQX	592120907905520000
Barclays Capital Securities Limited	19/04/2022	14:52:56	41	10195	CHIX	606194658359288000
Barclays Capital Securities Limited	19/04/2022	14:52:56	14	10195	CHIX	606194658359288000
Barclays Capital Securities Limited	19/04/2022	14:52:56	4	10195	CHIX	606194658359288000
Barclays Capital Securities Limited	19/04/2022	14:54:19	32	10185	TRQX	606194658359343000
Barclays Capital Securities Limited	19/04/2022	14:54:19	24	10185	TRQX	606194658359343000
Barclays Capital Securities Limited	19/04/2022	14:54:19	14	10185	BATE	592120907905576000
Barclays Capital Securities Limited	19/04/2022	14:54:41	2	10190	XLON	592120907905590000
Barclays Capital Securities Limited	19/04/2022	14:54:41	12	10190	CHIX	606194658359357000
Barclays Capital Securities Limited	19/04/2022	14:54:41	16	10190	CHIX	606194658359357000
Barclays Capital Securities Limited	19/04/2022	14:55:10	22	10195	CHIX	592120907905609000
Barclays Capital Securities Limited	19/04/2022	14:55:10	6	10195	CHIX	592120907905609000
Barclays Capital Securities Limited	19/04/2022	14:55:10	11	10195	TRQX	606194658359376000
Barclays Capital Securities Limited	19/04/2022	14:55:10	4	10195	TRQX	606194658359376000
Barclays Capital Securities Limited	19/04/2022	14:55:10	5	10195	TRQX	606194658359376000
Barclays Capital Securities Limited	19/04/2022	14:55:10	32	10195	TRQX	606194658359376000
Barclays Capital Securities Limited	19/04/2022	14:55:37	68	10205	CHIX	592120907905628000
Barclays Capital Securities Limited	19/04/2022	14:55:40	49	10205	CHIX	606194658359396000
Barclays Capital Securities Limited	19/04/2022	14:56:10	1	10210	CHIX	606194658359418000
Barclays Capital Securities Limited	19/04/2022	14:56:10	36	10210	CHIX	606194658359418000
Barclays Capital Securities Limited	19/04/2022	14:56:10	20	10210	CHIX	606194658359418000
Barclays Capital Securities Limited	19/04/2022	14:56:10	17	10210	CHIX	606194658359418000
Barclays Capital Securities Limited	19/04/2022	14:56:12	9	10210	CHIX	592120907905654000
Barclays Capital Securities Limited	19/04/2022	14:56:12	13	10210	TRQX	606194658359420000
Barclays Capital Securities Limited	19/04/2022	14:56:12	25	10210	TRQX	606194658359420000
Barclays Capital Securities Limited	19/04/2022	14:56:13	2	10210	CHIX	592120907905655000
Barclays Capital Securities Limited	19/04/2022	14:56:13	18	10210	CHIX	592120907905655000
Barclays Capital Securities Limited	19/04/2022	14:56:13	12	10210	CHIX	592120907905655000
Barclays Capital Securities Limited	19/04/2022	14:56:22	62	10210	CHIX	606194658359427000
Barclays Capital Securities Limited	19/04/2022	14:56:53	28	10217.5	TRQX	592120907905683000
Barclays Capital Securities Limited	19/04/2022	14:56:53	8	10220	CHIX	606194658359448000
Barclays Capital Securities Limited	19/04/2022	14:56:53	19	10220	CHIX	606194658359448000
Barclays Capital Securities Limited	19/04/2022	14:56:53	3	10220	CHIX	606194658359448000
Barclays Capital Securities Limited	19/04/2022	14:56:53	36	10220	CHIX	606194658359448000
Barclays Capital Securities Limited	19/04/2022	14:57:04	78	10215	XLON	592120907905689000
Barclays Capital Securities Limited	19/04/2022	14:57:31	21	10215	XLON	606194658359475000
Barclays Capital Securities Limited	19/04/2022	14:57:31	30	10215	XLON	606194658359475000
Barclays Capital Securities Limited	19/04/2022	14:57:35	8	10215	XLON	606194658359477000
Barclays Capital Securities Limited	19/04/2022	14:57:35	5	10215	XLON	606194658359477000
Barclays Capital Securities Limited	19/04/2022	14:57:35	46	10215	XLON	606194658359477000
Barclays Capital Securities Limited	19/04/2022	14:57:35	10	10215	XLON	606194658359477000
Barclays Capital Securities Limited	19/04/2022	14:58:01	39	10215	CHIX	606194658359494000
Barclays Capital Securities Limited	19/04/2022	14:58:03	48	10215	CHIX	606194658359496000
Barclays Capital Securities Limited	19/04/2022	14:58:04	38	10215	CHIX	606194658359497000
Barclays Capital Securities Limited	19/04/2022	14:58:04	3	10215	CHIX	606194658359497000
Barclays Capital Securities Limited	19/04/2022	14:58:31	26	10215	CHIX	592120907905753000

Barclays Capital Securities Limited	19/04/2022	14:58:31	45	10215	CHIX	592120907905753000
Barclays Capital Securities Limited	19/04/2022	14:58:32	28	10215	XLON	592120907905755000
Barclays Capital Securities Limited	19/04/2022	14:58:32	21	10215	CHIX	606194658359519000
Barclays Capital Securities Limited	19/04/2022	14:58:32	12	10215	CHIX	606194658359519000
Barclays Capital Securities Limited	19/04/2022	14:58:59	45	10215	CHIX	606194658359536000
Barclays Capital Securities Limited	19/04/2022	14:58:59	25	10215	CHIX	606194658359536000
Barclays Capital Securities Limited	19/04/2022	14:58:59	20	10215	CHIX	606194658359536000
Barclays Capital Securities Limited	19/04/2022	14:59:15	28	10210	TRQX	592120907905787000
Barclays Capital Securities Limited	19/04/2022	14:59:15	24	10210	XLON	592120907905787000
Barclays Capital Securities Limited	19/04/2022	14:59:15	19	10210	XLON	592120907905787000
Barclays Capital Securities Limited	19/04/2022	14:59:15	42	10210	BATE	606194658359550000
Barclays Capital Securities Limited	19/04/2022	14:59:15	42	10210	BATE	606194658359550000
Barclays Capital Securities Limited	19/04/2022	14:59:16	28	10210	TRQX	592120907905788000
Barclays Capital Securities Limited	19/04/2022	14:59:16	85	10210	AQXE	606194658359551000
Barclays Capital Securities Limited	19/04/2022	14:59:16	53	10210	XLON	606194658359551000
Barclays Capital Securities Limited	19/04/2022	14:59:16	44	10210	XLON	606194658359551000
Barclays Capital Securities Limited	19/04/2022	14:59:16	28	10210	CHIX	592120907905788000
Barclays Capital Securities Limited	19/04/2022	14:59:16	42	10210	XLON	606194658359551000
Barclays Capital Securities Limited	19/04/2022	15:00:47	30	10215	AQXE	606194658359630000
Barclays Capital Securities Limited	19/04/2022	15:00:47	19	10215	AQXE	606194658359630000
Barclays Capital Securities Limited	19/04/2022	15:00:48	37	10220	XLON	606194658359631000
Barclays Capital Securities Limited	19/04/2022	15:01:11	39	10220	XLON	592120907905887000
Barclays Capital Securities Limited	19/04/2022	15:01:12	45	10220	XLON	592120907905887000
Barclays Capital Securities Limited	19/04/2022	15:01:12	9	10220	XLON	592120907905887000
Barclays Capital Securities Limited	19/04/2022	15:01:25	44	10220	XLON	606194658359655000
Barclays Capital Securities Limited	19/04/2022	15:01:27	30	10220	XLON	606194658359657000
Barclays Capital Securities Limited	19/04/2022	15:01:42	22	10220	XLON	606194658359666000
Barclays Capital Securities Limited	19/04/2022	15:01:42	31	10220	XLON	606194658359666000
Barclays Capital Securities Limited	19/04/2022	15:01:43	33	10225	XLON	592120907905907000
Barclays Capital Securities Limited	19/04/2022	15:01:58	35	10215	AQXE	592120907905917000
Barclays Capital Securities Limited	19/04/2022	15:01:58	47	10215	AQXE	592120907905917000
Barclays Capital Securities Limited	19/04/2022	15:01:58	28	10215	BATE	592120907905917000
Barclays Capital Securities Limited	19/04/2022	15:01:58	31	10215	TRQX	592120907905917000
Barclays Capital Securities Limited	19/04/2022	15:01:58	28	10215	TRQX	606194658359677000
Barclays Capital Securities Limited	19/04/2022	15:01:58	74	10205	CHIX	592120907905917000
Barclays Capital Securities Limited	19/04/2022	15:01:58	22	10205	AQXE	606194658359677000
Barclays Capital Securities Limited	19/04/2022	15:01:58	22	10210	AQXE	606194658359677000
Barclays Capital Securities Limited	19/04/2022	15:01:58	12	10210	AQXE	606194658359677000
Barclays Capital Securities Limited	19/04/2022	15:01:58	1	10205	CHIX	592120907905917000
Barclays Capital Securities Limited	19/04/2022	15:01:58	104	10205	CHIX	592120907905917000
Barclays Capital Securities Limited	19/04/2022	15:01:58	42	10205	AQXE	606194658359677000
Barclays Capital Securities Limited	19/04/2022	15:02:03	15	10195	AQXE	592120907905920000
Barclays Capital Securities Limited	19/04/2022	15:03:18	41	10210	CHIX	592120907905970000
Barclays Capital Securities Limited	19/04/2022	15:03:47	22	10210	XLON	606194658359752000
Barclays Capital Securities Limited	19/04/2022	15:03:47	12	10210	XLON	606194658359752000
Barclays Capital Securities Limited	19/04/2022	15:03:47	12	10210	XLON	606194658359752000
Barclays Capital Securities Limited	19/04/2022	15:03:47	4	10210	XLON	606194658359752000
Barclays Capital Securities Limited	19/04/2022	15:03:47	15	10210	XLON	592120907905993000
Barclays Capital Securities Limited	19/04/2022	15:03:47	29	10210	XLON	592120907905993000
Barclays Capital Securities Limited	19/04/2022	15:04:11	16	10210	TRQX	592120907906010000
Barclays Capital Securities Limited	19/04/2022	15:04:11	4	10210	BATE	606194658359768000
Barclays Capital Securities Limited	19/04/2022	15:04:11	46	10210	CHIX	606194658359769000
Barclays Capital Securities Limited	19/04/2022	15:04:13	2	10205	BATE	592120907906013000
Barclays Capital Securities Limited	19/04/2022	15:04:13	15	10205	TRQX	592120907906013000
Barclays Capital Securities Limited	19/04/2022	15:04:13	16	10205	TRQX	592120907906013000
Barclays Capital Securities Limited	19/04/2022	15:04:13	42	10205	XLON	606194658359771000
Barclays Capital Securities Limited	19/04/2022	15:04:13	56	10205	TRQX	606194658359771000
Barclays Capital Securities Limited	19/04/2022	15:04:13	26	10205	BATE	592120907906013000
Barclays Capital Securities Limited	19/04/2022	15:04:13	25	10205	TRQX	606194658359771000
Barclays Capital Securities Limited	19/04/2022	15:04:14	33	10205	XLON	592120907906013000
Barclays Capital Securities Limited	19/04/2022	15:04:14	3	10205	TRQX	606194658359771000
Barclays Capital Securities Limited	19/04/2022	15:04:14	28	10205	AQXE	592120907906013000
Barclays Capital Securities Limited	19/04/2022	15:04:14	35	10205	XLON	606194658359771000
Barclays Capital Securities Limited	19/04/2022	15:04:14	104	10205	CHIX	592120907906013000
Barclays Capital Securities Limited	19/04/2022	15:04:14	57	10205	XLON	592120907906013000
Barclays Capital Securities Limited	19/04/2022	15:05:09	56	10210	TRQX	592120907906054000
Barclays Capital Securities Limited	19/04/2022	15:05:09	64	10210	AQXE	606194658359812000
Barclays Capital Securities Limited	19/04/2022	15:06:21	1	10215	CHIX	592120907906109000
Barclays Capital Securities Limited	19/04/2022	15:06:21	3	10215	CHIX	592120907906109000
Barclays Capital Securities Limited	19/04/2022	15:06:21	17	10215	CHIX	592120907906109000
Barclays Capital Securities Limited	19/04/2022	15:06:21	24	10215	CHIX	592120907906109000
Barclays Capital Securities Limited	19/04/2022	15:06:21	25	10215	CHIX	592120907906109000
Barclays Capital Securities Limited	19/04/2022	15:06:21	4	10215	CHIX	592120907906109000
Barclays Capital Securities Limited	19/04/2022	15:06:39	3	10215	CHIX	592120907906121000
Barclays Capital Securities Limited	19/04/2022	15:06:39	54	10215	CHIX	592120907906121000
Barclays Capital Securities Limited	19/04/2022	15:06:39	4	10215	CHIX	592120907906121000
Barclays Capital Securities Limited	19/04/2022	15:06:39	19	10215	XLON	606194658359877000
Barclays Capital Securities Limited	19/04/2022	15:07:09	7	10225	XLON	606194658359897000
Barclays Capital Securities Limited	19/04/2022	15:07:09	32	10225	XLON	606194658359897000
Barclays Capital Securities Limited	19/04/2022	15:07:09	18	10225	XLON	606194658359897000
Barclays Capital Securities Limited	19/04/2022	15:07:10	32	10225	XLON	606194658359899000
Barclays Capital Securities Limited	19/04/2022	15:07:10	7	10225	XLON	606194658359899000
Barclays Capital Securities Limited	19/04/2022	15:07:21	40	10225	XLON	606194658359907000
Barclays Capital Securities Limited	19/04/2022	15:07:23	46	10225	XLON	592120907906152000
Barclays Capital Securities Limited	19/04/2022	15:07:56	5	10225	XLON	592120907906175000
Barclays Capital Securities Limited	19/04/2022	15:07:56	65	10225	CHIX	606194658359930000
Barclays Capital Securities Limited	19/04/2022	15:07:56	9	10225	CHIX	606194658359930000
Barclays Capital Securities Limited	19/04/2022	15:07:57	37	10225	XLON	592120907906175000
Barclays Capital Securities Limited	19/04/2022	15:07:57	1	10225	XLON	592120907906175000
Barclays Capital Securities Limited	19/04/2022	15:07:57	16	10225	CHIX	606194658359931000
Barclays Capital Securities Limited	19/04/2022	15:07:57	12	10225	CHIX	606194658359931000
Barclays Capital Securities Limited	19/04/2022	15:08:30	74	10225	CHIX	606194658359953000
Barclays Capital Securities Limited	19/04/2022	15:08:32	22	10225	CHIX	606194658359954000
Barclays Capital Securities Limited	19/04/2022	15:08:32	25	10225	CHIX	606194658359954000
Barclays Capital Securities Limited	19/04/2022	15:08:32	13	10225	CHIX	606194658359954000
Barclays Capital Securities Limited	19/04/2022	15:08:32	6	10225	CHIX	606194658359954000
Barclays Capital Securities Limited	19/04/2022	15:09:06	25	10225	XLON	592120907906224000
Barclays Capital Securities Limited	19/04/2022	15:09:06	34	10225	XLON	592120907906224000
Barclays Capital Securities Limited	19/04/2022	15:09:07	15	10225	XLON	592120907906225000
Barclays Capital Securities Limited	19/04/2022	15:09:07	21	10225	XLON	592120907906225000
Barclays Capital Securities Limited	19/04/2022	15:09:07	51	10225	XLON	592120907906225000
Barclays Capital Securities Limited	19/04/2022	15:09:39	38	10225	XLON	592120907906250000
Barclays Capital Securities Limited	19/04/2022	15:09:39	2	10225	XLON	592120907906250000

Barclays Capital Securities Limited	19/04/2022	15:09:39	39	10225	CHIX	606194658360004000
Barclays Capital Securities Limited	19/04/2022	15:09:40	56	10225	XLON	592120907906251000
Barclays Capital Securities Limited	19/04/2022	15:09:40	5	10225	TRQX	606194658360005000
Barclays Capital Securities Limited	19/04/2022	15:09:59	11	10220	XLON	606194658360017000
Barclays Capital Securities Limited	19/04/2022	15:09:59	62	10220	XLON	606194658360017000
Barclays Capital Securities Limited	19/04/2022	15:10:08	33	10225	XLON	606194658360025000
Barclays Capital Securities Limited	19/04/2022	15:10:08	40	10225	XLON	606194658360025000
Barclays Capital Securities Limited	19/04/2022	15:10:39	64	10230	XLON	592120907906293000
Barclays Capital Securities Limited	19/04/2022	15:10:42	68	10230	XLON	606194658360048000
Barclays Capital Securities Limited	19/04/2022	15:10:48	4	10230	XLON	606194658360052000
Barclays Capital Securities Limited	19/04/2022	15:10:48	32	10230	XLON	606194658360052000
Barclays Capital Securities Limited	19/04/2022	15:10:48	7	10230	XLON	606194658360052000
Barclays Capital Securities Limited	19/04/2022	15:11:15	65	10225	BATE	592120907906319000
Barclays Capital Securities Limited	19/04/2022	15:11:15	56	10225	TRQX	606194658360072000
Barclays Capital Securities Limited	19/04/2022	15:11:16	101	10230	XLON	592120907906321000
Barclays Capital Securities Limited	19/04/2022	15:11:21	32	10225	BATE	592120907906324000
Barclays Capital Securities Limited	19/04/2022	15:11:21	91	10225	TRQX	606194658360077000
Barclays Capital Securities Limited	19/04/2022	15:11:21	56	10225	AQXE	592120907906324000
Barclays Capital Securities Limited	19/04/2022	15:11:21	33	10225	CHIX	592120907906324000
Barclays Capital Securities Limited	19/04/2022	15:11:21	49	10225	XLON	606194658360077000
Barclays Capital Securities Limited	19/04/2022	15:11:21	7	10225	XLON	606194658360077000
Barclays Capital Securities Limited	19/04/2022	15:11:21	57	10225	XLON	606194658360077000
Barclays Capital Securities Limited	19/04/2022	15:12:46	98	10245	AQXE	606194658360136000
Barclays Capital Securities Limited	19/04/2022	15:12:46	49	10245	XLON	592120907906384000
Barclays Capital Securities Limited	19/04/2022	15:12:46	53	10245	XLON	592120907906384000
Barclays Capital Securities Limited	19/04/2022	15:12:46	21	10245	XLON	592120907906384000
Barclays Capital Securities Limited	19/04/2022	15:12:46	12	10245	XLON	606194658360136000
Barclays Capital Securities Limited	19/04/2022	15:14:19	37	10250	AQXE	592120907906456000
Barclays Capital Securities Limited	19/04/2022	15:14:19	23	10250	CHIX	606194658360206000
Barclays Capital Securities Limited	19/04/2022	15:15:50	85	10250	XLON	592120907906532000
Barclays Capital Securities Limited	19/04/2022	15:15:50	82	10250	XLON	606194658360281000
Barclays Capital Securities Limited	19/04/2022	15:15:50	28	10250	TRQX	606194658360281000
Barclays Capital Securities Limited	19/04/2022	15:15:50	62	10250	XLON	592120907906532000
Barclays Capital Securities Limited	19/04/2022	15:15:50	28	10250	XLON	606194658360281000
Barclays Capital Securities Limited	19/04/2022	15:15:50	38	10250	XLON	606194658360281000
Barclays Capital Securities Limited	19/04/2022	15:15:51	28	10250	AQXE	592120907906534000
Barclays Capital Securities Limited	19/04/2022	15:15:51	98	10250	XLON	606194658360284000
Barclays Capital Securities Limited	19/04/2022	15:15:51	125	10250	XLON	592120907906536000
Barclays Capital Securities Limited	19/04/2022	15:15:51	51	10250	BATE	606194658360285000
Barclays Capital Securities Limited	19/04/2022	15:17:52	44	10250	XLON	592120907906634000
Barclays Capital Securities Limited	19/04/2022	15:18:08	33	10250	CHIX	592120907906647000
Barclays Capital Securities Limited	19/04/2022	15:18:08	22	10250	CHIX	592120907906647000
Barclays Capital Securities Limited	19/04/2022	15:18:37	25	10250	CHIX	606194658360421000
Barclays Capital Securities Limited	19/04/2022	15:18:37	11	10250	CHIX	606194658360421000
Barclays Capital Securities Limited	19/04/2022	15:18:37	49	10250	CHIX	606194658360421000
Barclays Capital Securities Limited	19/04/2022	16:35:02	4318	10250	XLON	606194658364293000
Barclays Capital Securities Limited	19/04/2022	16:35:02	13097	10250	XLON	606194658364293000
Barclays Capital Securities Limited	19/04/2022	16:35:02	343	10250	XLON	606194658364293000
Barclays Capital Securities Limited	19/04/2022	16:35:02	25	10250	XLON	606194658364293000
Barclays Capital Securities Limited	19/04/2022	16:35:02	301	10250	XLON	606194658364293000
Barclays Capital Securities Limited	19/04/2022	16:35:02	11971	10250	XLON	606194658364293000
Barclays Capital Securities Limited	19/04/2022	16:35:02	212	10250	XLON	606194658364293000
Barclays Capital Securities Limited	19/04/2022	16:35:02	5552	10250	XLON	606194658364293000