Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	28/04/2022	08:00:20	202	10135	XLON	592124092938821000
Barclays Capital Securities Limited	28/04/2022	08:00:20	239	10135	XLON	606197843405224000
Barclays Capital Securities Limited	28/04/2022	08:00:20	50	10135	XLON	606197843405224000
Barclays Capital Securities Limited	28/04/2022	08:01:10	59	10202.5	CHIX	592124092938840000
Barclays Capital Securities Limited	28/04/2022	08:01:10	1	10210	CHIX	592124092938840000
Barclays Capital Securities Limited	28/04/2022	08:01:10	32	10210	XLON	606197843405243000
Barclays Capital Securities Limited	28/04/2022	08:01:10	24	10210	CHIX	592124092938840000
Barclays Capital Securities Limited	28/04/2022	08:01:11	109	10180	XLON	606197843405245000
Barclays Capital Securities Limited	28/04/2022	08:01:11	26	10180	XLON	606197843405245000
Barclays Capital Securities Limited	28/04/2022	08:03:11	30	10180	CHIX	592124092938912000
Barclays Capital Securities Limited	28/04/2022	08:03:11	28	10180	BATE	592124092938912000
Barclays Capital Securities Limited	28/04/2022	08:03:11	40	10175	XLON	592124092938912000
Barclays Capital Securities Limited	28/04/2022	08:03:11	46	10180	TRQX	606197843405313000
Barclays Capital Securities Limited	28/04/2022	08:03:11	4	10175	TRQX	606197843405313000
Barclays Capital Securities Limited	28/04/2022	08:03:11	24	10175	TRQX	606197843405313000
Barclays Capital Securities Limited	28/04/2022	08:03:11	4	10175	TRQX	606197843405313000
Barclays Capital Securities Limited	28/04/2022	08:03:11	24	10180	CHIX	592124092938912000
Barclays Capital Securities Limited	28/04/2022	08:03:16	28	10170	TRQX	606197843405317000
Barclays Capital Securities Limited	28/04/2022	08:03:16	36	10170	XLON	592124092938916000
Barclays Capital Securities Limited	28/04/2022	08:03:16	28	10175	CHIX	606197843405317000
Barclays Capital Securities Limited	28/04/2022	08:05:11	59	10150	TRQX	592124092939001000
Barclays Capital Securities Limited	28/04/2022	08:05:11	67	10155	BATE	592124092939001000
Barclays Capital Securities Limited	28/04/2022	08:05:11	28	10155	TRQX	606197843405400000
Barclays Capital Securities Limited	28/04/2022	08:05:11	28	10150	BATE	606197843405400000
Barclays Capital Securities Limited	28/04/2022	08:05:11	10	10155	TRQX	606197843405400000
Barclays Capital Securities Limited	28/04/2022	08:05:11	18	10155	TRQX	606197843405400000
Barclays Capital Securities Limited	28/04/2022	08:05:11	16	10155	TRQX	606197843405400000
Barclays Capital Securities Limited	28/04/2022	08:05:11	6	10155	CHIX	592124092939001000
Barclays Capital Securities Limited	28/04/2022	08:07:34	28	10170	TRQX	592124092939086000
Barclays Capital Securities Limited	28/04/2022	08:07:34	40	10170	XLON	592124092939086000
Barclays Capital Securities Limited	28/04/2022	08:07:34	28	10170	BATE	606197843405484000
Barclays Capital Securities Limited	28/04/2022	08:08:13	36	10165	BATE	592124092939113000
Barclays Capital Securities Limited	28/04/2022	08:08:13	28	10165	CHIX	606197843405510000
Barclays Capital Securities Limited	28/04/2022	08:08:13	28	10165	XLON	606197843405510000
Barclays Capital Securities Limited	28/04/2022	08:08:16	40	10165	XLON	592124092939115000
Barclays Capital Securities Limited	28/04/2022	08:08:16	76	10165	XLON	606197843405512000
Barclays Capital Securities Limited	28/04/2022	08:08:33	28	10165	AQXE	592124092939125000
Barclays Capital Securities Limited	28/04/2022	08:11:02	30	10170	XLON	592124092939219000
Barclays Capital Securities Limited	28/04/2022	08:11:02	33	10170	XLON	592124092939219000
Barclays Capital Securities Limited	28/04/2022	08:11:02	21	10170	XLON	592124092939219000
Barclays Capital Securities Limited	28/04/2022	08:11:02	12	10170	TRQX	606197843405613000
Barclays Capital Securities Limited	28/04/2022	08:11:02	17	10170	TRQX	606197843405613000
Barclays Capital Securities Limited	28/04/2022	08:11:02	29	10170	CHIX	606197843405613000
Barclays Capital Securities Limited	28/04/2022	08:11:02	41	10170	CHIX	606197843405613000
Barclays Capital Securities Limited	28/04/2022	08:11:02	14	10170	CHIX	606197843405613000
Barclays Capital Securities Limited	28/04/2022	08:12:35	104	10190	CHIX	592124092939284000
Barclays Capital Securities Limited	28/04/2022	08:12:35	43	10190	CHIX	592124092939284000
Barclays Capital Securities Limited	28/04/2022	08:13:57	18	10220	TRQX	592124092939330000
Barclays Capital Securities Limited	28/04/2022	08:13:57	10	10220	TRQX	592124092939330000
Barclays Capital Securities Limited	28/04/2022	08:13:57	23	10220	CHIX	592124092939330000
Barclays Capital Securities Limited	28/04/2022	08:13:57	23	10220	CHIX	592124092939330000
Barclays Capital Securities Limited	28/04/2022	08:13:57	23	10220	CHIX	592124092939330000
Barclays Capital Securities Limited	28/04/2022	08:13:57	28	10220	XLON	606197843405722000
Barclays Capital Securities Limited	28/04/2022	08:16:07	73	10245	XLON	592124092939423000
Barclays Capital Securities Limited	28/04/2022	08:16:07	28	10245	TRQX	606197843405814000
Barclays Capital Securities Limited	28/04/2022	08:16:07	18	10245	TRQX	592124092939423000
Barclays Capital Securities Limited	28/04/2022	08:16:07	10	10245	TRQX	592124092939423000
Barclays Capital Securities Limited	28/04/2022	08:16:07	104	10245	CHIX	592124092939423000
Barclays Capital Securities Limited	28/04/2022	08:16:07	20	10245	BATE	606197843405814000
Barclays Capital Securities Limited	28/04/2022	08:16:33	64	10245	XLON	592124092939441000
Barclays Capital Securities Limited	28/04/2022	08:17:08	80	10240	AQXE	592124092939464000
Barclays Capital Securities Limited	28/04/2022	08:17:12	23	10240	AQXE	592124092939467000
Barclays Capital Securities Limited	28/04/2022	08:18:27	28	10205	CHIX	592124092939513000
Barclays Capital Securities Limited	28/04/2022	08:18:27	57	10205	XLON	592124092939513000
Barclays Capital Securities Limited	28/04/2022	08:18:27	9	10205	BATE	606197843405902000
Barclays Capital Securities Limited	28/04/2022	08:18:27	19	10205	BATE	606197843405902000
Barclays Capital Securities Limited	28/04/2022	08:18:27	13	10205	TRQX	606197843405902000
Barclays Capital Securities Limited	28/04/2022	08:18:27	15	10205	TRQX	606197843405902000
Barclays Capital Securities Limited	28/04/2022	08:18:27	22	10205	XLON	606197843405902000
Barclays Capital Securities Limited	28/04/2022	08:21:56	21	10190	BATE	606197843406018000
Barclays Capital Securities Limited	28/04/2022	08:21:56	28	10190	TRQX	592124092939631000
Barclays Capital Securities Limited	28/04/2022	08:21:56	60	10190	XLON	592124092939631000
Barclays Capital Securities Limited	28/04/2022	08:21:56	7	10190	BATE	606197843406018000
Barclays Capital Securities Limited	28/04/2022	08:21:56	30	10190	CHIX	592124092939631000
Barclays Capital Securities Limited	28/04/2022	08:21:56	16	10190	CHIX	592124092939631000
Barclays Capital Securities Limited	28/04/2022	08:21:56	10	10190	TRQX	606197843406018000
Barclays Capital Securities Limited	28/04/2022	08:22:00	20	10190	XLON	606197843406020000
Barclays Capital Securities Limited	28/04/2022	08:24:41	49	10185	XLON	592124092939743000
Barclays Capital Securities Limited	28/04/2022	08:24:41	28	10185	TRQX	606197843406128000
Barclays Capital Securities Limited	28/04/2022	08:24:41	29	10180	XLON	592124092939743000
Barclays Capital Securities Limited	28/04/2022	08:24:41	5	10177.5	TRQX	606197843406128000
Barclays Capital Securities Limited	28/04/2022	08:24:41	18	10180	TRQX	606197843406128000
Barclays Capital Securities Limited	28/04/2022	08:24:41	11	10180	TRQX	606197843406128000
Barclays Capital Securities Limited	28/04/2022	08:24:41	28	10180	XLON	606197843406128000
Barclays Capital Securities Limited	28/04/2022	08:25:59	56	10150	BATE	592124092939785000
Barclays Capital Securities Limited	28/04/2022	08:25:59	77	10150	TRQX	606197843406169000
Barclays Capital Securities Limited	28/04/2022	08:26:22	36	10150	XLON	592124092939800000
Barclays Capital Securities Limited	28/04/2022	08:30:09	93	10165	XLON	606197843406305000
Barclays Capital Securities Limited	28/04/2022	08:31:37	84	10155	XLON	592124092939968000
Barclays Capital Securities Limited	28/04/2022	08:31:37	5	10155	TRQX	606197843406350000
Barclays Capital Securities Limited	28/04/2022	08:31:37	23	10155	TRQX	606197843406350000
Barclays Capital Securities Limited	28/04/2022	08:32:41	27	10165	BATE	592124092940005000
Barclays Capital Securities Limited	28/04/2022	08:32:41	21	10165	XLON	606197843406386000
Barclays Capital Securities Limited	28/04/2022	08:32:41	37	10165	XLON	606197843406386000
Barclays Capital Securities Limited	28/04/2022	08:35:32	15	10190	XLON	592124092940105000
Barclays Capital Securities Limited	28/04/2022	08:35:32	11	10190	XLON	592124092940105000
Barclays Capital Securities Limited	28/04/2022	08:35:32	50	10190	XLON	592124092940105000
Barclays Capital Securities Limited	28/04/2022	08:35:32	42	10190	XLON	592124092940105000
Barclays Capital Securities Limited	28/04/2022	08:35:32	36	10190	XLON	592124092940105000
Barclays Capital Securities Limited	28/04/2022	08:35:32	25	10190	CHIX	606197843406484000
Barclays Capital Securities Limited	28/04/2022	08:35:32	21	10190	CHIX	606197843406484000
Barclays Capital Securities Limited	28/04/2022	08:36:03	28	10180	CHIX	606197843406499000

Barclays Capital Securities Limited	28/04/2022	08:36:03	28	10180	TRQX	592124092940120000
Barclays Capital Securities Limited	28/04/2022	08:36:03	62	10180	XLON	592124092940120000
Barclays Capital Securities Limited	28/04/2022	08:36:03	8	10180	XLON	592124092940120000
Barclays Capital Securities Limited	28/04/2022	08:36:03	21	10180	XLON	592124092940120000
Barclays Capital Securities Limited	28/04/2022	08:37:23	34	10180	XLON	592124092940167000
Barclays Capital Securities Limited	28/04/2022	08:37:23	24	10180	XLON	592124092940167000
Barclays Capital Securities Limited	28/04/2022	08:37:23	20	10180	XLON	592124092940167000
Barclays Capital Securities Limited	28/04/2022	08:37:23	56	10180	CHIX	592124092940167000
Barclays Capital Securities Limited	28/04/2022	08:37:23	28	10180	CHIX	606197843406545000
Barclays Capital Securities Limited	28/04/2022	08:40:23	71	10180	XLON	592124092940277000
Barclays Capital Securities Limited	28/04/2022	08:40:23	28	10180	TRQX	606197843406654000
Barclays Capital Securities Limited	28/04/2022	08:40:59	72	10175	XLON	592124092940296000
Barclays Capital Securities Limited	28/04/2022	08:40:59	28	10175	XLON	606197843406672000
Barclays Capital Securities Limited	28/04/2022	08:42:47	75	10170	XLON	606197843406728000
Barclays Capital Securities Limited	28/04/2022	08:42:47	28	10170	TRQX	606197843406728000
Barclays Capital Securities Limited	28/04/2022	08:42:51	28	10170	CHIX	592124092940354000
Barclays Capital Securities Limited	28/04/2022	08:43:16	34	10170	AQXE	606197843406743000
Barclays Capital Securities Limited	28/04/2022	08:45:05	3	10160	TRQX	592124092940427000
Barclays Capital Securities Limited	28/04/2022	08:45:05	25	10160	TRQX	592124092940427000
Barclays Capital Securities Limited	28/04/2022	08:45:05	68	10160	XLON	606197843406800000
Barclays Capital Securities Limited	28/04/2022	08:45:31	10	10160	XLON	606197843406817000
Barclays Capital Securities Limited	28/04/2022	08:45:31	25	10160	XLON	606197843406817000
Barclays Capital Securities Limited	28/04/2022	08:46:01	32	10155	TRQX	592124092940461000
Barclays Capital Securities Limited	28/04/2022	08:47:44	28	10140	BATE	592124092940509000
Barclays Capital Securities Limited	28/04/2022	08:52:01	50	10150	XLON	592124092940641000
Barclays Capital Securities Limited	28/04/2022	08:52:01	13	10150	XLON	592124092940641000
Barclays Capital Securities Limited	28/04/2022	08:52:01	21	10150	CHIX	606197843407012000
Barclays Capital Securities Limited	28/04/2022	08:52:01	2	10150	CHIX	606197843407012000
Barclays Capital Securities Limited	28/04/2022	08:52:01	40	10150	CHIX	606197843407012000
Barclays Capital Securities Limited	28/04/2022	08:52:01	34	10150	CHIX	606197843407012000
Barclays Capital Securities Limited	28/04/2022	08:54:59	27	10175	CHIX	592124092940729000
Barclays Capital Securities Limited	28/04/2022	08:54:59	31	10175	CHIX	592124092940729000
Barclays Capital Securities Limited	28/04/2022	08:54:59	40	10175	CHIX	592124092940729000
Barclays Capital Securities Limited	28/04/2022	08:54:59	18	10175	TRQX	606197843407099000
Barclays Capital Securities Limited	28/04/2022	08:54:59	10	10175	TRQX	606197843407099000
Barclays Capital Securities Limited	28/04/2022	08:55:34	14	10165	BATE	592124092940745000
Barclays Capital Securities Limited	28/04/2022	08:55:34	17	10165	BATE	592124092940745000
Barclays Capital Securities Limited	28/04/2022	08:55:34	27	10165	BATE	592124092940745000
Barclays Capital Securities Limited	28/04/2022	08:55:34	56	10165	TRQX	606197843407114000
Barclays Capital Securities Limited	28/04/2022	08:55:54	52	10175	XLON	592124092940755000
Barclays Capital Securities Limited	28/04/2022	08:55:54	56	10175	BATE	606197843407124000
Barclays Capital Securities Limited	28/04/2022	08:55:54	49	10175	XLON	592124092940755000
Barclays Capital Securities Limited	28/04/2022	08:58:43	31	10165	XLON	592124092940841000
Barclays Capital Securities Limited	28/04/2022	09:03:44	6	10180	CHIX	606197843407371000
Barclays Capital Securities Limited	28/04/2022	09:03:45	20	10180	XLON	592124092941006000
Barclays Capital Securities Limited	28/04/2022	09:03:45	77	10180	XLON	592124092941006000
Barclays Capital Securities Limited	28/04/2022	09:03:45	50	10180	XLON	592124092941006000
Barclays Capital Securities Limited	28/04/2022	09:05:28	23	10180	XLON	606197843407430000
Barclays Capital Securities Limited	28/04/2022	09:05:28	13	10180	XLON	606197843407430000
Barclays Capital Securities Limited	28/04/2022	09:07:05	67	10185	CHIX	592124092941125000
Barclays Capital Securities Limited	28/04/2022	09:07:05	42	10190	XLON	606197843407488000
Barclays Capital Securities Limited	28/04/2022	09:07:05	64	10190	XLON	606197843407488000
Barclays Capital Securities Limited	28/04/2022	09:09:03	32	10185	CHIX	592124092941200000
Barclays Capital Securities Limited	28/04/2022	09:09:03	28	10185	TRQX	606197843407562000
Barclays Capital Securities Limited	28/04/2022	09:09:03	4	10180	BATE	592124092941201000
Barclays Capital Securities Limited	28/04/2022	09:09:03	24	10180	BATE	592124092941201000
Barclays Capital Securities Limited	28/04/2022	09:09:03	21	10180	BATE	592124092941201000
Barclays Capital Securities Limited	28/04/2022	09:09:05	7	10180	AQXE	606197843407564000
Barclays Capital Securities Limited	28/04/2022	09:09:27	64	10180	XLON	606197843407578000
Barclays Capital Securities Limited	28/04/2022	09:09:27	3	10180	BATE	592124092941216000
Barclays Capital Securities Limited	28/04/2022	09:09:27	4	10180	CHIX	592124092941216000
Barclays Capital Securities Limited	28/04/2022	09:09:27	64	10177.5	CHIX	606197843407578000
Barclays Capital Securities Limited	28/04/2022	09:11:46	53	10185	TRQX	592124092941295000
Barclays Capital Securities Limited	28/04/2022	09:11:46	3	10185	TRQX	592124092941295000
Barclays Capital Securities Limited	28/04/2022	09:11:46	86	10185	XLON	592124092941295000
Barclays Capital Securities Limited	28/04/2022	09:11:46	28	10185	BATE	606197843407656000
Barclays Capital Securities Limited	28/04/2022	09:11:46	6	10185	CHIX	592124092941295000
Barclays Capital Securities Limited	28/04/2022	09:14:37	40	10175	TRQX	606197843407759000
Barclays Capital Securities Limited	28/04/2022	09:14:37	56	10175	BATE	592124092941399000
Barclays Capital Securities Limited	28/04/2022	09:18:05	98	10170	XLON	592124092941523000
Barclays Capital Securities Limited	28/04/2022	09:18:05	39	10170	XLON	592124092941523000
Barclays Capital Securities Limited	28/04/2022	09:18:05	18	10170	TRQX	606197843407882000
Barclays Capital Securities Limited	28/04/2022	09:18:05	12	10170	TRQX	606197843407882000
Barclays Capital Securities Limited	28/04/2022	09:21:05	63	10165	XLON	606197843407994000
Barclays Capital Securities Limited	28/04/2022	09:21:05	54	10165	XLON	606197843407994000
Barclays Capital Securities Limited	28/04/2022	09:25:58	36	10175	CHIX	592124092941824000
Barclays Capital Securities Limited	28/04/2022	09:26:07	28	10175	CHIX	592124092941828000
Barclays Capital Securities Limited	28/04/2022	09:26:28	28	10170	XLON	592124092941839000
Barclays Capital Securities Limited	28/04/2022	09:26:28	28	10170	XLON	606197843408193000
Barclays Capital Securities Limited	28/04/2022	09:26:28	28	10170	TRQX	606197843408193000
Barclays Capital Securities Limited	28/04/2022	09:26:28	29	10170	CHIX	592124092941839000
Barclays Capital Securities Limited	28/04/2022	09:26:28	28	10170	BATE	606197843408193000
Barclays Capital Securities Limited	28/04/2022	09:33:44	8	10185	TRQX	606197843408472000
Barclays Capital Securities Limited	28/04/2022	09:33:44	24	10185	CHIX	606197843408472000
Barclays Capital Securities Limited	28/04/2022	09:33:44	6	10185	CHIX	606197843408472000
Barclays Capital Securities Limited	28/04/2022	09:33:44	8	10185	CHIX	606197843408472000
Barclays Capital Securities Limited	28/04/2022	09:33:44	18	10185	CHIX	606197843408472000
Barclays Capital Securities Limited	28/04/2022	09:33:44	84	10185	AQXE	592124092942121000
Barclays Capital Securities Limited	28/04/2022	09:35:03	28	10190	BATE	592124092942168000
Barclays Capital Securities Limited	28/04/2022	09:35:03	24	10190	XLON	606197843408518000
Barclays Capital Securities Limited	28/04/2022	09:35:03	28	10190	TRQX	606197843408518000
Barclays Capital Securities Limited	28/04/2022	09:35:03	22	10190	XLON	606197843408518000
Barclays Capital Securities Limited	28/04/2022	09:35:03	68	10190	XLON	592124092942168000
Barclays Capital Securities Limited	28/04/2022	09:35:03	12	10190	XLON	592124092942168000
Barclays Capital Securities Limited	28/04/2022	09:35:03	16	10190	TRQX	606197843408518000
Barclays Capital Securities Limited	28/04/2022	09:35:03	12	10190	XLON	592124092942168000
Barclays Capital Securities Limited	28/04/2022	09:37:02	28	10180	CHIX	606197843408597000
Barclays Capital Securities Limited	28/04/2022	09:37:02	55	10180	AQXE	592124092942248000
Barclays Capital Securities Limited	28/04/2022	09:41:22	28	10175	BATE	592124092942413000
Barclays Capital Securities Limited	28/04/2022	09:41:33	55	10175	TRQX	606197843408764000
Barclays Capital Securities Limited	28/04/2022	09:44:27	28	10175	BATE	592124092942522000
Barclays Capital Securities Limited	28/04/2022	09:44:27	28	10175	TRQX	606197843408868000
Barclays Capital Securities Limited	28/04/2022	09:44:27	50	10175	XLON	606197843408868000

Barclays Capital Securities Limited	28/04/2022	09:47:43	64	10180	AQXE	592124092942648000
Barclays Capital Securities Limited	28/04/2022	09:48:13	27	10175	BATE	592124092942672000
Barclays Capital Securities Limited	28/04/2022	09:48:13	1	10175	BATE	592124092942672000
Barclays Capital Securities Limited	28/04/2022	09:48:13	36	10175	XLON	606197843409016000
Barclays Capital Securities Limited	28/04/2022	09:52:57	45	10185	CHIX	592124092942862000
Barclays Capital Securities Limited	28/04/2022	09:52:57	25	10185	CHIX	592124092942862000
Barclays Capital Securities Limited	28/04/2022	09:52:57	6	10185	CHIX	592124092942862000
Barclays Capital Securities Limited	28/04/2022	09:52:57	18	10185	CHIX	592124092942862000
Barclays Capital Securities Limited	28/04/2022	09:52:57	31	10185	CHIX	592124092942862000
Barclays Capital Securities Limited	28/04/2022	09:52:57	11	10185	CHIX	592124092942862000
Barclays Capital Securities Limited	28/04/2022	09:52:57	19	10185	XLON	606197843409202000
Barclays Capital Securities Limited	28/04/2022	09:57:18	8	10190	XLON	592124092943032000
Barclays Capital Securities Limited	28/04/2022	09:57:18	20	10190	XLON	592124092943032000
Barclays Capital Securities Limited	28/04/2022	09:57:18	83	10190	XLON	592124092943032000
Barclays Capital Securities Limited	28/04/2022	09:57:18	41	10190	XLON	592124092943032000
Barclays Capital Securities Limited	28/04/2022	09:57:18	34	10190	CHIX	606197843409370000
Barclays Capital Securities Limited	28/04/2022	09:57:41	19	10185	CHIX	592124092943045000
Barclays Capital Securities Limited	28/04/2022	09:57:41	21	10185	CHIX	592124092943045000
Barclays Capital Securities Limited	28/04/2022	09:57:41	28	10185	BATE	606197843409382000
Barclays Capital Securities Limited	28/04/2022	09:57:41	28	10185	TRQX	606197843409382000
Barclays Capital Securities Limited	28/04/2022	09:57:41	17	10185	AQXE	606197843409382000
Barclays Capital Securities Limited	28/04/2022	09:57:41	22	10185	AQXE	606197843409382000
Barclays Capital Securities Limited	28/04/2022	09:57:41	10	10185	XLON	606197843409382000
Barclays Capital Securities Limited	28/04/2022	10:03:32	19	10200	CHIX	592124092943281000
Barclays Capital Securities Limited	28/04/2022	10:03:32	23	10200	CHIX	592124092943281000
Barclays Capital Securities Limited	28/04/2022	10:03:32	31	10200	CHIX	592124092943281000
Barclays Capital Securities Limited	28/04/2022	10:03:32	18	10200	CHIX	592124092943281000
Barclays Capital Securities Limited	28/04/2022	10:03:32	24	10200	CHIX	592124092943281000
Barclays Capital Securities Limited	28/04/2022	10:03:32	3	10200	CHIX	592124092943281000
Barclays Capital Securities Limited	28/04/2022	10:06:56	50	10195	XLON	592124092943424000
Barclays Capital Securities Limited	28/04/2022	10:06:56	34	10195	XLON	592124092943424000
Barclays Capital Securities Limited	28/04/2022	10:06:56	6	10195	CHIX	606197843409755000
Barclays Capital Securities Limited	28/04/2022	10:06:56	1	10195	CHIX	606197843409755000
Barclays Capital Securities Limited	28/04/2022	10:06:56	42	10195	CHIX	606197843409755000
Barclays Capital Securities Limited	28/04/2022	10:06:56	12	10195	CHIX	606197843409755000
Barclays Capital Securities Limited	28/04/2022	10:08:43	60	10195	XLON	592124092943492000
Barclays Capital Securities Limited	28/04/2022	10:09:54	28	10190	TRQX	592124092943536000
Barclays Capital Securities Limited	28/04/2022	10:09:54	38	10190	BATE	592124092943536000
Barclays Capital Securities Limited	28/04/2022	10:09:54	28	10190	CHIX	606197843409865000
Barclays Capital Securities Limited	28/04/2022	10:09:54	33	10190	CHIX	606197843409865000
Barclays Capital Securities Limited	28/04/2022	10:09:54	28	10190	AQXE	606197843409865000
Barclays Capital Securities Limited	28/04/2022	10:15:12	58	10190	XLON	606197843410067000
Barclays Capital Securities Limited	28/04/2022	10:16:02	30	10185	CHIX	592124092943775000
Barclays Capital Securities Limited	28/04/2022	10:16:02	3	10185	BATE	606197843410100000
Barclays Capital Securities Limited	28/04/2022	10:16:02	55	10185	BATE	606197843410100000
Barclays Capital Securities Limited	28/04/2022	10:16:02	82	10185	AQXE	592124092943775000
Barclays Capital Securities Limited	28/04/2022	10:16:02	28	10185	CHIX	592124092943775000
Barclays Capital Securities Limited	28/04/2022	10:20:17	28	10175	BATE	592124092943956000
Barclays Capital Securities Limited	28/04/2022	10:20:17	30	10175	BATE	592124092943956000
Barclays Capital Securities Limited	28/04/2022	10:20:17	56	10175	CHIX	592124092943956000
Barclays Capital Securities Limited	28/04/2022	10:20:17	28	10175	CHIX	606197843410279000
Barclays Capital Securities Limited	28/04/2022	10:20:17	58	10170	TRQX	592124092943956000
Barclays Capital Securities Limited	28/04/2022	10:22:56	56	10170	TRQX	592124092944065000
Barclays Capital Securities Limited	28/04/2022	10:22:56	13	10170	BATE	606197843410386000
Barclays Capital Securities Limited	28/04/2022	10:22:56	15	10170	BATE	606197843410386000
Barclays Capital Securities Limited	28/04/2022	10:25:43	28	10170	TRQX	592124092944167000
Barclays Capital Securities Limited	28/04/2022	10:25:43	16	10170	XLON	606197843410486000
Barclays Capital Securities Limited	28/04/2022	10:25:43	39	10170	XLON	606197843410486000
Barclays Capital Securities Limited	28/04/2022	10:27:40	5	10165	AQXE	592124092944231000
Barclays Capital Securities Limited	28/04/2022	10:27:58	38	10165	XLON	606197843410560000
Barclays Capital Securities Limited	28/04/2022	10:27:58	66	10165	TRQX	606197843410560000
Barclays Capital Securities Limited	28/04/2022	10:28:00	23	10165	AQXE	592124092944242000
Barclays Capital Securities Limited	28/04/2022	10:28:42	38	10160	XLON	592124092944268000
Barclays Capital Securities Limited	28/04/2022	10:28:42	28	10160	BATE	606197843410586000
Barclays Capital Securities Limited	28/04/2022	10:29:49	28	10150	TRQX	592124092944307000
Barclays Capital Securities Limited	28/04/2022	10:29:49	55	10150	XLON	606197843410625000
Barclays Capital Securities Limited	28/04/2022	10:32:24	83	10145	XLON	592124092944399000
Barclays Capital Securities Limited	28/04/2022	10:37:15	63	10140	XLON	592124092944572000
Barclays Capital Securities Limited	28/04/2022	10:37:15	32	10140	XLON	592124092944572000
Barclays Capital Securities Limited	28/04/2022	10:37:15	30	10140	XLON	606197843410886000
Barclays Capital Securities Limited	28/04/2022	10:37:15	28	10140	TRQX	606197843410886000
Barclays Capital Securities Limited	28/04/2022	10:37:24	28	10135	TRQX	592124092944578000
Barclays Capital Securities Limited	28/04/2022	10:37:24	32	10135	BATE	606197843410892000
Barclays Capital Securities Limited	28/04/2022	10:38:11	28	10130	TRQX	606197843410922000
Barclays Capital Securities Limited	28/04/2022	10:38:11	28	10130	BATE	592124092944608000
Barclays Capital Securities Limited	28/04/2022	10:38:43	1	10130	AQXE	592124092944629000
Barclays Capital Securities Limited	28/04/2022	10:38:57	10	10130	AQXE	592124092944636000
Barclays Capital Securities Limited	28/04/2022	10:39:21	8	10130	AQXE	592124092944653000
Barclays Capital Securities Limited	28/04/2022	10:39:21	19	10130	CHIX	592124092944653000
Barclays Capital Securities Limited	28/04/2022	10:40:53	55	10110	BATE	592124092944709000
Barclays Capital Securities Limited	28/04/2022	10:40:53	28	10110	TRQX	606197843411022000
Barclays Capital Securities Limited	28/04/2022	10:44:57	28	10120	XLON	592124092944856000
Barclays Capital Securities Limited	28/04/2022	10:44:57	28	10120	BATE	592124092944856000
Barclays Capital Securities Limited	28/04/2022	10:44:57	36	10120	CHIX	606197843411167000
Barclays Capital Securities Limited	28/04/2022	10:44:57	32	10120	TRQX	606197843411167000
Barclays Capital Securities Limited	28/04/2022	10:44:57	28	10120	CHIX	606197843411167000
Barclays Capital Securities Limited	28/04/2022	10:44:57	60	10115	TRQX	606197843411168000
Barclays Capital Securities Limited	28/04/2022	10:49:02	21	10125	CHIX	592124092945023000
Barclays Capital Securities Limited	28/04/2022	10:49:02	7	10125	CHIX	592124092945023000
Barclays Capital Securities Limited	28/04/2022	10:49:02	56	10125	XLON	606197843411332000
Barclays Capital Securities Limited	28/04/2022	10:49:02	40	10122.5	CHIX	592124092945023000
Barclays Capital Securities Limited	28/04/2022	10:50:36	17	10120	XLON	592124092945074000
Barclays Capital Securities Limited	28/04/2022	10:50:36	11	10120	XLON	592124092945074000
Barclays Capital Securities Limited	28/04/2022	10:50:37	22	10120	AQXE	606197843411382000
Barclays Capital Securities Limited	28/04/2022	10:50:37	14	10120	AQXE	606197843411382000
Barclays Capital Securities Limited	28/04/2022	10:50:58	22	10115	BATE	606197843411394000
Barclays Capital Securities Limited	28/04/2022	10:51:02	28	10115	TRQX	592124092945088000
Barclays Capital Securities Limited	28/04/2022	10:51:02	13	10115	BATE	606197843411396000
Barclays Capital Securities Limited	28/04/2022	10:53:14	55	10100	CHIX	592124092945172000
Barclays Capital Securities Limited	28/04/2022	10:53:14	28	10100	CHIX	592124092945172000
Barclays Capital Securities Limited	28/04/2022	10:55:11	28	10090	XLON	592124092945234000
Barclays Capital Securities Limited	28/04/2022	10:55:11	61	10090	AQXE	606197843411541000
Barclays Capital Securities Limited	28/04/2022	10:57:16	7	10080	AQXE	592124092945305000

Barclays Capital Securities Limited	28/04/2022	11:03:43	114	10095	XLON	592124092945524000
Barclays Capital Securities Limited	28/04/2022	11:03:43	28	10095	TRQX	606197843411826000
Barclays Capital Securities Limited	28/04/2022	11:03:43	44	10095	CHIX	606197843411826000
Barclays Capital Securities Limited	28/04/2022	11:03:43	1	10095	CHIX	606197843411826000
Barclays Capital Securities Limited	28/04/2022	11:03:43	16	10095	CHIX	606197843411826000
Barclays Capital Securities Limited	28/04/2022	11:07:02	38	10095	TRQX	592124092945630000
Barclays Capital Securities Limited	28/04/2022	11:07:02	28	10095	CHIX	592124092945630000
Barclays Capital Securities Limited	28/04/2022	11:08:09	30	10090	BATE	592124092945671000
Barclays Capital Securities Limited	28/04/2022	11:08:09	11	10090	CHIX	606197843411969000
Barclays Capital Securities Limited	28/04/2022	11:08:09	17	10090	CHIX	606197843411969000
Barclays Capital Securities Limited	28/04/2022	11:08:09	55	10090	CHIX	606197843411969000
Barclays Capital Securities Limited	28/04/2022	11:08:09	28	10090	AQXE	592124092945671000
Barclays Capital Securities Limited	28/04/2022	11:08:09	28	10085	AQXE	606197843411970000
Barclays Capital Securities Limited	28/04/2022	11:11:20	4	10085	TRQX	592124092945761000
Barclays Capital Securities Limited	28/04/2022	11:11:20	24	10085	TRQX	592124092945761000
Barclays Capital Securities Limited	28/04/2022	11:11:20	7	10085	TRQX	592124092945761000
Barclays Capital Securities Limited	28/04/2022	11:11:20	70	10085	XLON	592124092945761000
Barclays Capital Securities Limited	28/04/2022	11:11:20	6	10082.5	TRQX	606197843412058000
Barclays Capital Securities Limited	28/04/2022	11:11:20	17	10085	TRQX	606197843412058000
Barclays Capital Securities Limited	28/04/2022	11:11:20	5	10085	TRQX	606197843412058000
Barclays Capital Securities Limited	28/04/2022	11:11:20	41	10080	BATE	592124092945761000
Barclays Capital Securities Limited	28/04/2022	11:16:39	34	10095	XLON	606197843412200000
Barclays Capital Securities Limited	28/04/2022	11:16:39	5	10095	TRQX	592124092945905000
Barclays Capital Securities Limited	28/04/2022	11:16:39	23	10095	TRQX	592124092945905000
Barclays Capital Securities Limited	28/04/2022	11:17:50	28	10090	BATE	592124092945942000
Barclays Capital Securities Limited	28/04/2022	11:17:50	56	10090	TRQX	592124092945942000
Barclays Capital Securities Limited	28/04/2022	11:17:50	34	10090	TRQX	606197843412236000
Barclays Capital Securities Limited	28/04/2022	11:17:50	84	10090	XLON	606197843412236000
Barclays Capital Securities Limited	28/04/2022	11:20:45	10	10085	BATE	592124092946038000
Barclays Capital Securities Limited	28/04/2022	11:20:45	44	10085	BATE	592124092946038000
Barclays Capital Securities Limited	28/04/2022	11:20:45	28	10085	CHIX	606197843412330000
Barclays Capital Securities Limited	28/04/2022	11:20:45	36	10085	AQXE	592124092946038000
Barclays Capital Securities Limited	28/04/2022	11:20:46	26	10085	XLON	592124092946038000
Barclays Capital Securities Limited	28/04/2022	11:25:53	11	10090	BATE	592124092946200000
Barclays Capital Securities Limited	28/04/2022	11:25:53	17	10090	BATE	592124092946200000
Barclays Capital Securities Limited	28/04/2022	11:25:53	31	10090	TRQX	606197843412490000
Barclays Capital Securities Limited	28/04/2022	11:29:00	2	10095	BATE	606197843412580000
Barclays Capital Securities Limited	28/04/2022	11:29:36	2	10095	TRQX	592124092946313000
Barclays Capital Securities Limited	28/04/2022	11:29:36	5	10095	BATE	606197843412601000
Barclays Capital Securities Limited	28/04/2022	11:29:36	21	10095	BATE	606197843412601000
Barclays Capital Securities Limited	28/04/2022	11:29:36	28	10095	BATE	606197843412601000
Barclays Capital Securities Limited	28/04/2022	11:29:36	26	10095	TRQX	592124092946313000
Barclays Capital Securities Limited	28/04/2022	11:29:36	9	10095	XLON	606197843412601000
Barclays Capital Securities Limited	28/04/2022	11:29:36	21	10095	AQXE	592124092946313000
Barclays Capital Securities Limited	28/04/2022	11:29:36	11	10095	AQXE	592124092946313000
Barclays Capital Securities Limited	28/04/2022	11:29:36	41	10095	AQXE	606197843412601000
Barclays Capital Securities Limited	28/04/2022	11:29:36	20	10095	AQXE	606197843412601000
Barclays Capital Securities Limited	28/04/2022	11:34:23	30	10105	XLON	592124092946504000
Barclays Capital Securities Limited	28/04/2022	11:34:23	29	10105	XLON	592124092946504000
Barclays Capital Securities Limited	28/04/2022	11:34:23	2	10105	XLON	592124092946504000
Barclays Capital Securities Limited	28/04/2022	11:34:23	34	10105	CHIX	606197843412790000
Barclays Capital Securities Limited	28/04/2022	11:34:23	26	10105	CHIX	606197843412790000
Barclays Capital Securities Limited	28/04/2022	11:34:23	27	10105	CHIX	606197843412790000
Barclays Capital Securities Limited	28/04/2022	11:36:38	30	10095	XLON	592124092946587000
Barclays Capital Securities Limited	28/04/2022	11:36:38	28	10095	TRQX	606197843412873000
Barclays Capital Securities Limited	28/04/2022	11:36:38	28	10095	BATE	592124092946587000
Barclays Capital Securities Limited	28/04/2022	11:36:38	29	10095	BATE	592124092946587000
Barclays Capital Securities Limited	28/04/2022	11:36:38	37	10095	CHIX	592124092946587000
Barclays Capital Securities Limited	28/04/2022	11:36:57	28	10090	BATE	606197843412884000
Barclays Capital Securities Limited	28/04/2022	11:42:38	63	10110	CHIX	592124092946801000
Barclays Capital Securities Limited	28/04/2022	11:42:38	30	10110	CHIX	592124092946801000
Barclays Capital Securities Limited	28/04/2022	11:42:38	36	10110	CHIX	592124092946801000
Barclays Capital Securities Limited	28/04/2022	11:42:38	12	10110	TRQX	606197843413084000
Barclays Capital Securities Limited	28/04/2022	11:42:38	18	10110	TRQX	606197843413084000
Barclays Capital Securities Limited	28/04/2022	11:42:47	45	10105	BATE	592124092946806000
Barclays Capital Securities Limited	28/04/2022	11:42:47	48	10105	CHIX	606197843413089000
Barclays Capital Securities Limited	28/04/2022	11:42:47	28	10105	TRQX	592124092946806000
Barclays Capital Securities Limited	28/04/2022	11:42:47	11	10105	BATE	592124092946806000
Barclays Capital Securities Limited	28/04/2022	11:42:47	14	10105	CHIX	606197843413089000
Barclays Capital Securities Limited	28/04/2022	11:44:48	3	10110	CHIX	592124092946874000
Barclays Capital Securities Limited	28/04/2022	11:44:48	25	10110	CHIX	592124092946874000
Barclays Capital Securities Limited	28/04/2022	11:44:48	55	10110	XLON	606197843413156000
Barclays Capital Securities Limited	28/04/2022	11:49:13	10	10130	BATE	606197843413294000
Barclays Capital Securities Limited	28/04/2022	11:49:13	18	10130	BATE	606197843413294000
Barclays Capital Securities Limited	28/04/2022	11:49:13	56	10130	XLON	592124092947014000
Barclays Capital Securities Limited	28/04/2022	11:51:03	46	10130	XLON	592124092947073000
Barclays Capital Securities Limited	28/04/2022	11:51:03	13	10130	TRQX	606197843413352000
Barclays Capital Securities Limited	28/04/2022	11:51:03	15	10130	TRQX	606197843413352000
Barclays Capital Securities Limited	28/04/2022	11:51:03	28	10130	CHIX	592124092947073000
Barclays Capital Securities Limited	28/04/2022	11:51:03	34	10130	CHIX	606197843413352000
Barclays Capital Securities Limited	28/04/2022	11:58:02	28	10130	BATE	592124092947363000
Barclays Capital Securities Limited	28/04/2022	11:58:02	28	10130	TRQX	606197843413628000
Barclays Capital Securities Limited	28/04/2022	11:58:03	71	10130	AQXE	592124092947364000
Barclays Capital Securities Limited	28/04/2022	11:58:03	34	10125	TRQX	606197843413629000
Barclays Capital Securities Limited	28/04/2022	11:58:03	4	10125	TRQX	606197843413629000
Barclays Capital Securities Limited	28/04/2022	11:58:04	58	10125	CHIX	606197843413629000
Barclays Capital Securities Limited	28/04/2022	12:02:00	28	10125	TRQX	592124092947534000
Barclays Capital Securities Limited	28/04/2022	12:02:00	52	10125	XLON	606197843413795000
Barclays Capital Securities Limited	28/04/2022	12:04:27	62	10130	XLON	606197843413913000
Barclays Capital Securities Limited	28/04/2022	12:04:27	46	10130	XLON	606197843413913000
Barclays Capital Securities Limited	28/04/2022	12:04:27	14	10130	CHIX	592124092947655000
Barclays Capital Securities Limited	28/04/2022	12:07:10	28	10130	TRQX	592124092947761000
Barclays Capital Securities Limited	28/04/2022	12:07:19	42	10130	TRQX	592124092947770000
Barclays Capital Securities Limited	28/04/2022	12:07:22	42	10135	XLON	592124092947773000
Barclays Capital Securities Limited	28/04/2022	12:07:22	23	10135	XLON	592124092947773000
Barclays Capital Securities Limited	28/04/2022	12:07:22	113	10130	CHIX	606197843414030000
Barclays Capital Securities Limited	28/04/2022	12:07:22	34	10130	CHIX	606197843414030000
Barclays Capital Securities Limited	28/04/2022	12:08:56	78	10130	AQXE	606197843414095000
Barclays Capital Securities Limited	28/04/2022	12:10:41	28	10125	CHIX	592124092947907000
Barclays Capital Securities Limited	28/04/2022	12:10:41	20	10125	TRQX	606197843414160000
Barclays Capital Securities Limited	28/04/2022	12:10:41	34	10125	BATE	606197843414160000
Barclays Capital Securities Limited	28/04/2022	12:10:41	55	10125	TRQX	606197843414160000
Barclays Capital Securities Limited	28/04/2022	12:10:41	31	10125	CHIX	606197843414160000

Barclays Capital Securities Limited	28/04/2022	12:12:10	28	10115	BATE	606197843414219000
Barclays Capital Securities Limited	28/04/2022	12:12:10	2	10115	TRQX	606197843414219000
Barclays Capital Securities Limited	28/04/2022	12:12:25	1	10115	CHIX	592124092947977000
Barclays Capital Securities Limited	28/04/2022	12:12:26	1	10115	CHIX	592124092947978000
Barclays Capital Securities Limited	28/04/2022	12:15:30	44	10125	BATE	592124092948108000
Barclays Capital Securities Limited	28/04/2022	12:15:30	28	10125	TRQX	606197843414359000
Barclays Capital Securities Limited	28/04/2022	12:21:20	5	10122.5	CHIX	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	10	10125	CHIX	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	3	10125	CHIX	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	47	10125	CHIX	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	6	10125	CHIX	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	4	10125	CHIX	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	21	10125	CHIX	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	1	10125	CHIX	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	18	10125	CHIX	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	20	10125	CHIX	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	16	10120	AQXE	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:21:20	17	10120	TRQX	606197843414595000
Barclays Capital Securities Limited	28/04/2022	12:21:20	48	10120	XLON	606197843414595000
Barclays Capital Securities Limited	28/04/2022	12:21:20	6	10120	TRQX	606197843414595000
Barclays Capital Securities Limited	28/04/2022	12:21:20	17	10120	TRQX	606197843414595000
Barclays Capital Securities Limited	28/04/2022	12:21:20	12	10120	AQXE	592124092948347000
Barclays Capital Securities Limited	28/04/2022	12:25:52	20	10115	AQXE	606197843414774000
Barclays Capital Securities Limited	28/04/2022	12:26:38	29	10130	XLON	606197843414808000
Barclays Capital Securities Limited	28/04/2022	12:26:38	17	10130	AQXE	592124092948563000
Barclays Capital Securities Limited	28/04/2022	12:26:38	29	10130	XLON	592124092948563000
Barclays Capital Securities Limited	28/04/2022	12:28:53	47	10130	BATE	592124092948648000
Barclays Capital Securities Limited	28/04/2022	12:28:53	28	10130	CHIX	606197843414893000
Barclays Capital Securities Limited	28/04/2022	12:28:53	44	10130	CHIX	592124092948648000
Barclays Capital Securities Limited	28/04/2022	12:28:53	56	10130	CHIX	592124092948648000
Barclays Capital Securities Limited	28/04/2022	12:33:22	18	10115	BATE	592124092948824000
Barclays Capital Securities Limited	28/04/2022	12:33:22	10	10115	BATE	592124092948824000
Barclays Capital Securities Limited	28/04/2022	12:33:22	33	10115	TRQX	606197843415066000
Barclays Capital Securities Limited	28/04/2022	12:33:22	28	10115	CHIX	606197843415066000
Barclays Capital Securities Limited	28/04/2022	12:40:19	19	10130	XLON	592124092949067000
Barclays Capital Securities Limited	28/04/2022	12:40:19	8	10130	XLON	592124092949067000
Barclays Capital Securities Limited	28/04/2022	12:40:19	6	10130	CHIX	606197843415306000
Barclays Capital Securities Limited	28/04/2022	12:40:19	60	10130	CHIX	606197843415306000
Barclays Capital Securities Limited	28/04/2022	12:40:19	30	10130	CHIX	606197843415306000
Barclays Capital Securities Limited	28/04/2022	12:40:19	17	10130	CHIX	606197843415306000
Barclays Capital Securities Limited	28/04/2022	12:40:19	13	10130	CHIX	606197843415306000
Barclays Capital Securities Limited	28/04/2022	12:43:32	46	10125	BATE	592124092949177000
Barclays Capital Securities Limited	28/04/2022	12:43:32	28	10125	TRQX	606197843415415000
Barclays Capital Securities Limited	28/04/2022	12:48:38	63	10120	BATE	592124092949359000
Barclays Capital Securities Limited	28/04/2022	12:48:38	66	10120	XLON	592124092949359000
Barclays Capital Securities Limited	28/04/2022	12:48:38	32	10120	TRQX	592124092949359000
Barclays Capital Securities Limited	28/04/2022	12:48:38	56	10120	TRQX	606197843415594000
Barclays Capital Securities Limited	28/04/2022	12:48:56	28	10115	TRQX	592124092949369000
Barclays Capital Securities Limited	28/04/2022	12:48:56	38	10115	BATE	606197843415604000
Barclays Capital Securities Limited	28/04/2022	12:51:02	2	10120	XLON	592124092949441000
Barclays Capital Securities Limited	28/04/2022	12:51:02	61	10120	XLON	592124092949441000
Barclays Capital Securities Limited	28/04/2022	12:54:10	50	10125	XLON	592124092949550000
Barclays Capital Securities Limited	28/04/2022	12:54:23	21	10125	XLON	606197843415789000
Barclays Capital Securities Limited	28/04/2022	12:57:43	33	10120	AQXE	592124092949671000
Barclays Capital Securities Limited	28/04/2022	12:58:21	58	10115	XLON	606197843415924000
Barclays Capital Securities Limited	28/04/2022	12:59:23	17	10115	XLON	606197843415963000
Barclays Capital Securities Limited	28/04/2022	12:59:23	25	10115	BATE	606197843415963000
Barclays Capital Securities Limited	28/04/2022	12:59:23	9	10115	TRQX	592124092949734000
Barclays Capital Securities Limited	28/04/2022	12:59:23	22	10115	TRQX	592124092949734000
Barclays Capital Securities Limited	28/04/2022	12:59:23	3	10115	BATE	606197843415963000
Barclays Capital Securities Limited	28/04/2022	13:03:22	1	10110	BATE	592124092949890000
Barclays Capital Securities Limited	28/04/2022	13:04:39	50	10125	CHIX	592124092949937000
Barclays Capital Securities Limited	28/04/2022	13:04:39	36	10125	CHIX	592124092949937000
Barclays Capital Securities Limited	28/04/2022	13:04:39	20	10125	CHIX	592124092949937000
Barclays Capital Securities Limited	28/04/2022	13:07:48	50	10120	AQXE	592124092950049000
Barclays Capital Securities Limited	28/04/2022	13:07:51	14	10120	CHIX	606197843416276000
Barclays Capital Securities Limited	28/04/2022	13:10:21	3	10115	BATE	592124092950133000
Barclays Capital Securities Limited	28/04/2022	13:10:21	37	10115	BATE	592124092950133000
Barclays Capital Securities Limited	28/04/2022	13:10:21	1	10115	BATE	592124092950133000
Barclays Capital Securities Limited	28/04/2022	13:10:21	28	10115	TRQX	606197843416357000
Barclays Capital Securities Limited	28/04/2022	13:10:21	66	10115	CHIX	606197843416357000
Barclays Capital Securities Limited	28/04/2022	13:13:16	104	10125	CHIX	592124092950222000
Barclays Capital Securities Limited	28/04/2022	13:13:16	9	10125	CHIX	592124092950222000
Barclays Capital Securities Limited	28/04/2022	13:13:16	40	10125	XLON	606197843416444000
Barclays Capital Securities Limited	28/04/2022	13:14:35	28	10115	BATE	592124092950266000
Barclays Capital Securities Limited	28/04/2022	13:14:35	30	10115	AQXE	606197843416488000
Barclays Capital Securities Limited	28/04/2022	13:14:35	24	10115	AQXE	606197843416488000
Barclays Capital Securities Limited	28/04/2022	13:14:35	4	10115	TRQX	606197843416488000
Barclays Capital Securities Limited	28/04/2022	13:14:35	28	10115	TRQX	606197843416488000
Barclays Capital Securities Limited	28/04/2022	13:14:35	30	10115	TRQX	592124092950266000
Barclays Capital Securities Limited	28/04/2022	13:14:35	4	10115	XLON	592124092950266000
Barclays Capital Securities Limited	28/04/2022	13:15:01	23	10115	XLON	592124092950282000
Barclays Capital Securities Limited	28/04/2022	13:15:01	66	10115	XLON	592124092950282000
Barclays Capital Securities Limited	28/04/2022	13:15:01	28	10115	AQXE	606197843416504000
Barclays Capital Securities Limited	28/04/2022	13:20:21	1	10110	BATE	592124092950464000
Barclays Capital Securities Limited	28/04/2022	13:20:21	26	10110	BATE	592124092950464000
Barclays Capital Securities Limited	28/04/2022	13:23:04	56	10110	AQXE	592124092950554000
Barclays Capital Securities Limited	28/04/2022	13:23:04	87	10110	XLON	606197843416773000
Barclays Capital Securities Limited	28/04/2022	13:23:25	38	10110	TRQX	606197843416786000
Barclays Capital Securities Limited	28/04/2022	13:23:25	104	10110	CHIX	606197843416786000
Barclays Capital Securities Limited	28/04/2022	13:23:25	3	10110	CHIX	606197843416786000
Barclays Capital Securities Limited	28/04/2022	13:30:24	62	10115	XLON	592124092950833000
Barclays Capital Securities Limited	28/04/2022	13:31:01	38	10105	BATE	606197843417079000
Barclays Capital Securities Limited	28/04/2022	13:31:01	23	10105	BATE	606197843417079000
Barclays Capital Securities Limited	28/04/2022	13:34:26	30	10110	BATE	606197843417214000
Barclays Capital Securities Limited	28/04/2022	13:34:26	19	10110	CHIX	592124092951001000
Barclays Capital Securities Limited	28/04/2022	13:34:26	9	10110	CHIX	592124092951001000
Barclays Capital Securities Limited	28/04/2022	13:34:51	90	10105	XLON	592124092951015000
Barclays Capital Securities Limited	28/04/2022	13:34:51	44	10105	TRQX	592124092951015000
Barclays Capital Securities Limited	28/04/2022	13:34:51	28	10105	BATE	606197843417228000
Barclays Capital Securities Limited	28/04/2022	13:34:51	30	10105	BATE	606197843417228000
Barclays Capital Securities Limited	28/04/2022	13:34:51	28	10105	CHIX	592124092951015000
Barclays Capital Securities Limited	28/04/2022	13:40:29	170	10125	CHIX	592124092951211000

Barclays Capital Securities Limited	28/04/2022	13:43:09	32	10125	CHIX	592124092951321000
Barclays Capital Securities Limited	28/04/2022	13:45:10	143	10127.5	CHIX	606197843417600000
Barclays Capital Securities Limited	28/04/2022	13:46:07	51	10120	XLON	606197843417638000
Barclays Capital Securities Limited	28/04/2022	13:46:07	62	10120	XLON	606197843417638000
Barclays Capital Securities Limited	28/04/2022	13:46:28	2	10115	BATE	592124092951444000
Barclays Capital Securities Limited	28/04/2022	13:46:40	16	10115	AQXE	592124092951452000
Barclays Capital Securities Limited	28/04/2022	13:46:40	26	10115	BATE	592124092951452000
Barclays Capital Securities Limited	28/04/2022	13:46:40	54	10115	AQXE	606197843417658000
Barclays Capital Securities Limited	28/04/2022	13:46:40	31	10115	TRQX	606197843417658000
Barclays Capital Securities Limited	28/04/2022	13:46:40	12	10115	TRQX	606197843417658000
Barclays Capital Securities Limited	28/04/2022	13:50:53	37	10110	BATE	592124092951607000
Barclays Capital Securities Limited	28/04/2022	13:50:53	31	10110	TRQX	592124092951607000
Barclays Capital Securities Limited	28/04/2022	13:50:53	25	10110	TRQX	592124092951607000
Barclays Capital Securities Limited	28/04/2022	13:50:53	73	10110	BATE	606197843417810000
Barclays Capital Securities Limited	28/04/2022	13:52:49	42	10115	XLON	606197843417874000
Barclays Capital Securities Limited	28/04/2022	13:52:49	28	10115	BATE	592124092951672000
Barclays Capital Securities Limited	28/04/2022	13:52:49	28	10115	CHIX	606197843417874000
Barclays Capital Securities Limited	28/04/2022	13:56:07	55	10110	XLON	592124092951787000
Barclays Capital Securities Limited	28/04/2022	13:56:12	5	10110	BATE	606197843417991000
Barclays Capital Securities Limited	28/04/2022	13:56:12	23	10110	BATE	606197843417991000
Barclays Capital Securities Limited	28/04/2022	13:57:47	28	10105	BATE	606197843418038000
Barclays Capital Securities Limited	28/04/2022	13:57:50	39	10105	AQXE	592124092951839000
Barclays Capital Securities Limited	28/04/2022	13:57:50	15	10105	AQXE	592124092951839000
Barclays Capital Securities Limited	28/04/2022	14:00:12	28	10100	BATE	592124092951920000
Barclays Capital Securities Limited	28/04/2022	14:00:12	2	10100	TRQX	606197843418120000
Barclays Capital Securities Limited	28/04/2022	14:00:12	14	10100	TRQX	606197843418120000
Barclays Capital Securities Limited	28/04/2022	14:00:12	12	10100	TRQX	606197843418120000
Barclays Capital Securities Limited	28/04/2022	14:00:12	68	10100	XLON	592124092951920000
Barclays Capital Securities Limited	28/04/2022	14:01:07	28	10105	TRQX	606197843418152000
Barclays Capital Securities Limited	28/04/2022	14:01:07	48	10105	AQXE	592124092951953000
Barclays Capital Securities Limited	28/04/2022	14:01:07	8	10105	AQXE	592124092951953000
Barclays Capital Securities Limited	28/04/2022	14:05:36	1	10105	AQXE	606197843418330000
Barclays Capital Securities Limited	28/04/2022	14:07:47	13	10110	AQXE	592124092952223000
Barclays Capital Securities Limited	28/04/2022	14:07:47	48	10110	BATE	592124092952223000
Barclays Capital Securities Limited	28/04/2022	14:07:47	28	10110	TRQX	606197843418417000
Barclays Capital Securities Limited	28/04/2022	14:07:47	47	10110	CHIX	592124092952223000
Barclays Capital Securities Limited	28/04/2022	14:08:48	102	10117.5	CHIX	606197843418456000
Barclays Capital Securities Limited	28/04/2022	14:10:17	30	10115	XLON	606197843418514000
Barclays Capital Securities Limited	28/04/2022	14:10:49	56	10115	TRQX	592124092952345000
Barclays Capital Securities Limited	28/04/2022	14:10:49	31	10115	BATE	606197843418538000
Barclays Capital Securities Limited	28/04/2022	14:11:07	13	10110	BATE	592124092952358000
Barclays Capital Securities Limited	28/04/2022	14:11:07	58	10110	AQXE	592124092952358000
Barclays Capital Securities Limited	28/04/2022	14:11:07	34	10110	TRQX	606197843418550000
Barclays Capital Securities Limited	28/04/2022	14:11:07	7	10110	BATE	592124092952358000
Barclays Capital Securities Limited	28/04/2022	14:11:07	8	10110	BATE	592124092952358000
Barclays Capital Securities Limited	28/04/2022	14:14:13	28	10100	TRQX	592124092952480000
Barclays Capital Securities Limited	28/04/2022	14:14:13	63	10100	BATE	606197843418671000
Barclays Capital Securities Limited	28/04/2022	14:14:13	28	10100	TRQX	606197843418671000
Barclays Capital Securities Limited	28/04/2022	14:14:13	28	10100	CHIX	592124092952480000
Barclays Capital Securities Limited	28/04/2022	14:14:13	19	10100	XLON	606197843418671000
Barclays Capital Securities Limited	28/04/2022	14:14:25	35	10095	CHIX	592124092952487000
Barclays Capital Securities Limited	28/04/2022	14:14:25	56	10095	XLON	606197843418678000
Barclays Capital Securities Limited	28/04/2022	14:15:57	28	10075	TRQX	592124092952548000
Barclays Capital Securities Limited	28/04/2022	14:15:57	28	10075	BATE	606197843418738000
Barclays Capital Securities Limited	28/04/2022	14:15:57	29	10075	XLON	592124092952548000
Barclays Capital Securities Limited	28/04/2022	14:15:58	19	10075	XLON	592124092952548000
Barclays Capital Securities Limited	28/04/2022	14:16:07	56	10070	XLON	606197843418746000
Barclays Capital Securities Limited	28/04/2022	14:16:14	28	10070	CHIX	592124092952562000
Barclays Capital Securities Limited	28/04/2022	14:16:28	19	10070	XLON	606197843418762000
Barclays Capital Securities Limited	28/04/2022	14:16:28	34	10070	XLON	606197843418762000
Barclays Capital Securities Limited	28/04/2022	14:16:29	20	10070	CHIX	606197843418763000
Barclays Capital Securities Limited	28/04/2022	14:16:51	55	10070	XLON	592124092952588000
Barclays Capital Securities Limited	28/04/2022	14:18:44	56	10075	XLON	592124092952666000
Barclays Capital Securities Limited	28/04/2022	14:18:44	28	10075	TRQX	606197843418855000
Barclays Capital Securities Limited	28/04/2022	14:18:44	12	10075	TRQX	592124092952666000
Barclays Capital Securities Limited	28/04/2022	14:18:44	50	10075	XLON	606197843418855000
Barclays Capital Securities Limited	28/04/2022	14:18:44	6	10075	XLON	606197843418855000
Barclays Capital Securities Limited	28/04/2022	14:18:44	34	10075	AQXE	592124092952666000
Barclays Capital Securities Limited	28/04/2022	14:18:48	13	10075	BATE	592124092952669000
Barclays Capital Securities Limited	28/04/2022	14:18:48	12	10075	TRQX	606197843418858000
Barclays Capital Securities Limited	28/04/2022	14:18:48	20	10075	AQXE	606197843418858000
Barclays Capital Securities Limited	28/04/2022	14:18:48	24	10075	CHIX	606197843418858000
Barclays Capital Securities Limited	28/04/2022	14:18:48	34	10075	XLON	592124092952669000
Barclays Capital Securities Limited	28/04/2022	14:18:48	31	10075	XLON	592124092952669000
Barclays Capital Securities Limited	28/04/2022	14:19:52	46	10075	TRQX	606197843418906000
Barclays Capital Securities Limited	28/04/2022	14:19:52	33	10075	TRQX	606197843418906000
Barclays Capital Securities Limited	28/04/2022	14:22:11	42	10080	XLON	592124092952822000
Barclays Capital Securities Limited	28/04/2022	14:22:11	32	10080	TRQX	606197843419009000
Barclays Capital Securities Limited	28/04/2022	14:22:11	48	10080	TRQX	606197843419009000
Barclays Capital Securities Limited	28/04/2022	14:22:11	12	10080	TRQX	606197843419009000
Barclays Capital Securities Limited	28/04/2022	14:22:11	6	10080	CHIX	606197843419009000
Barclays Capital Securities Limited	28/04/2022	14:22:11	7	10080	TRQX	606197843419009000
Barclays Capital Securities Limited	28/04/2022	14:22:11	27	10080	CHIX	606197843419009000
Barclays Capital Securities Limited	28/04/2022	14:22:11	2	10080	CHIX	606197843419009000
Barclays Capital Securities Limited	28/04/2022	14:22:11	13	10080	CHIX	606197843419009000
Barclays Capital Securities Limited	28/04/2022	14:22:54	50	10080	XLON	592124092952852000
Barclays Capital Securities Limited	28/04/2022	14:22:54	28	10080	TRQX	606197843419039000
Barclays Capital Securities Limited	28/04/2022	14:22:54	58	10080	BATE	606197843419039000
Barclays Capital Securities Limited	28/04/2022	14:22:54	62	10080	XLON	606197843419039000
Barclays Capital Securities Limited	28/04/2022	14:22:55	20	10080	AQXE	592124092952853000
Barclays Capital Securities Limited	28/04/2022	14:22:55	8	10080	AQXE	592124092952853000
Barclays Capital Securities Limited	28/04/2022	14:24:27	28	10080	BATE	592124092952919000
Barclays Capital Securities Limited	28/04/2022	14:24:27	55	10080	AQXE	606197843419105000
Barclays Capital Securities Limited	28/04/2022	14:24:27	43	10075	XLON	606197843419106000
Barclays Capital Securities Limited	28/04/2022	14:26:32	28	10075	BATE	592124092953001000
Barclays Capital Securities Limited	28/04/2022	14:26:32	31	10075	CHIX	592124092953001000
Barclays Capital Securities Limited	28/04/2022	14:26:32	56	10075	TRQX	606197843419187000
Barclays Capital Securities Limited	28/04/2022	14:26:32	2	10075	BATE	606197843419187000
Barclays Capital Securities Limited	28/04/2022	14:26:32	26	10075	BATE	606197843419187000
Barclays Capital Securities Limited	28/04/2022	14:26:32	98	10075	XLON	592124092953001000
Barclays Capital Securities Limited	28/04/2022	14:26:32	63	10075	CHIX	592124092953001000
Barclays Capital Securities Limited	28/04/2022	14:28:08	4	10075	TRQX	592124092953073000
Barclays Capital Securities Limited	28/04/2022	14:28:08	6	10075	BATE	606197843419257000

Barclays Capital Securities Limited	28/04/2022	14:28:08	20	10075	XLON	606197843419257000
Barclays Capital Securities Limited	28/04/2022	14:28:14	61	10075	AQXE	592124092953079000
Barclays Capital Securities Limited	28/04/2022	14:28:14	11	10075	XLON	606197843419263000
Barclays Capital Securities Limited	28/04/2022	14:28:14	2	10075	TRQX	592124092953079000
Barclays Capital Securities Limited	28/04/2022	14:28:16	3	10075	TRQX	592124092953080000
Barclays Capital Securities Limited	28/04/2022	14:28:16	19	10075	TRQX	592124092953080000
Barclays Capital Securities Limited	28/04/2022	14:28:16	77	10075	BATE	606197843419264000
Barclays Capital Securities Limited	28/04/2022	14:28:16	56	10075	TRQX	592124092953080000
Barclays Capital Securities Limited	28/04/2022	14:28:16	40	10075	CHIX	606197843419264000
Barclays Capital Securities Limited	28/04/2022	14:28:17	24	10075	CHIX	606197843419265000
Barclays Capital Securities Limited	28/04/2022	14:28:17	34	10075	CHIX	606197843419265000
Barclays Capital Securities Limited	28/04/2022	14:30:22	28	10090	TRQX	606197843419371000
Barclays Capital Securities Limited	28/04/2022	14:30:23	77	10090	CHIX	592124092953189000
Barclays Capital Securities Limited	28/04/2022	14:30:23	101	10090	CHIX	592124092953189000
Barclays Capital Securities Limited	28/04/2022	14:30:23	2	10090	CHIX	592124092953189000
Barclays Capital Securities Limited	28/04/2022	14:30:28	125	10090	AQXE	592124092953194000
Barclays Capital Securities Limited	28/04/2022	14:30:28	28	10090	XLON	606197843419376000
Barclays Capital Securities Limited	28/04/2022	14:31:17	35	10105	XLON	592124092953234000
Barclays Capital Securities Limited	28/04/2022	14:31:17	33	10105	XLON	592124092953234000
Barclays Capital Securities Limited	28/04/2022	14:31:17	42	10105	CHIX	606197843419416000
Barclays Capital Securities Limited	28/04/2022	14:31:17	42	10105	CHIX	606197843419416000
Barclays Capital Securities Limited	28/04/2022	14:31:17	9	10105	CHIX	606197843419416000
Barclays Capital Securities Limited	28/04/2022	14:31:27	1	10100	CHIX	592124092953243000
Barclays Capital Securities Limited	28/04/2022	14:31:27	14	10100	CHIX	592124092953243000
Barclays Capital Securities Limited	28/04/2022	14:31:34	13	10100	CHIX	592124092953247000
Barclays Capital Securities Limited	28/04/2022	14:31:34	12	10100	XLON	606197843419428000
Barclays Capital Securities Limited	28/04/2022	14:31:34	76	10100	XLON	606197843419428000
Barclays Capital Securities Limited	28/04/2022	14:31:34	28	10100	AQXE	606197843419428000
Barclays Capital Securities Limited	28/04/2022	14:31:47	34	10100	XLON	592124092953258000
Barclays Capital Securities Limited	28/04/2022	14:31:47	23	10100	XLON	592124092953258000
Barclays Capital Securities Limited	28/04/2022	14:31:59	27	10095	AQXE	606197843419448000
Barclays Capital Securities Limited	28/04/2022	14:31:59	24	10095	TRQX	592124092953267000
Barclays Capital Securities Limited	28/04/2022	14:31:59	5	10095	TRQX	592124092953267000
Barclays Capital Securities Limited	28/04/2022	14:31:59	29	10095	CHIX	606197843419448000
Barclays Capital Securities Limited	28/04/2022	14:32:32	8	10085	XLON	606197843419475000
Barclays Capital Securities Limited	28/04/2022	14:32:32	20	10085	XLON	606197843419475000
Barclays Capital Securities Limited	28/04/2022	14:32:32	28	10085	CHIX	606197843419475000
Barclays Capital Securities Limited	28/04/2022	14:32:39	54	10080	TRQX	592124092953301000
Barclays Capital Securities Limited	28/04/2022	14:32:39	28	10080	XLON	592124092953301000
Barclays Capital Securities Limited	28/04/2022	14:32:50	28	10075	BATE	592124092953312000
Barclays Capital Securities Limited	28/04/2022	14:32:50	1	10075	BATE	592124092953312000
Barclays Capital Securities Limited	28/04/2022	14:32:50	27	10075	BATE	592124092953312000
Barclays Capital Securities Limited	28/04/2022	14:32:50	20	10075	TRQX	606197843419491000
Barclays Capital Securities Limited	28/04/2022	14:32:50	57	10075	BATE	606197843419491000
Barclays Capital Securities Limited	28/04/2022	14:32:50	34	10075	TRQX	606197843419491000
Barclays Capital Securities Limited	28/04/2022	14:32:50	62	10075	CHIX	592124092953312000
Barclays Capital Securities Limited	28/04/2022	14:32:58	28	10070	TRQX	592124092953319000
Barclays Capital Securities Limited	28/04/2022	14:32:58	60	10070	BATE	606197843419499000
Barclays Capital Securities Limited	28/04/2022	14:33:36	54	10065	CHIX	592124092953353000
Barclays Capital Securities Limited	28/04/2022	14:33:36	28	10065	BATE	606197843419532000
Barclays Capital Securities Limited	28/04/2022	14:33:36	33	10065	TRQX	592124092953353000
Barclays Capital Securities Limited	28/04/2022	14:33:36	28	10065	BATE	606197843419532000
Barclays Capital Securities Limited	28/04/2022	14:33:36	40	10065	CHIX	592124092953353000
Barclays Capital Securities Limited	28/04/2022	14:34:00	29	10060	TRQX	592124092953369000
Barclays Capital Securities Limited	28/04/2022	14:34:00	47	10060	XLON	606197843419548000
Barclays Capital Securities Limited	28/04/2022	14:34:02	83	10060	XLON	606197843419549000
Barclays Capital Securities Limited	28/04/2022	14:34:58	51	10055	TRQX	592124092953414000
Barclays Capital Securities Limited	28/04/2022	14:34:58	28	10055	CHIX	592124092953414000
Barclays Capital Securities Limited	28/04/2022	14:34:58	51	10055	XLON	606197843419592000
Barclays Capital Securities Limited	28/04/2022	14:35:22	43	10062.5	CHIX	592124092953436000
Barclays Capital Securities Limited	28/04/2022	14:35:22	19	10065	CHIX	592124092953436000
Barclays Capital Securities Limited	28/04/2022	14:35:22	64	10065	XLON	606197843419614000
Barclays Capital Securities Limited	28/04/2022	14:35:35	42	10065	CHIX	592124092953446000
Barclays Capital Securities Limited	28/04/2022	14:35:35	66	10065	CHIX	592124092953446000
Barclays Capital Securities Limited	28/04/2022	14:35:41	28	10060	BATE	592124092953451000
Barclays Capital Securities Limited	28/04/2022	14:35:41	28	10060	TRQX	592124092953451000
Barclays Capital Securities Limited	28/04/2022	14:35:41	28	10060	CHIX	606197843419629000
Barclays Capital Securities Limited	28/04/2022	14:35:41	28	10060	XLON	606197843419629000
Barclays Capital Securities Limited	28/04/2022	14:35:44	104	10065	CHIX	606197843419631000
Barclays Capital Securities Limited	28/04/2022	14:35:44	67	10065	CHIX	606197843419631000
Barclays Capital Securities Limited	28/04/2022	14:35:44	104	10070	CHIX	606197843419631000
Barclays Capital Securities Limited	28/04/2022	14:35:44	31	10070	CHIX	606197843419631000
Barclays Capital Securities Limited	28/04/2022	14:37:06	28	10080	CHIX	592124092953506000
Barclays Capital Securities Limited	28/04/2022	14:37:06	28	10080	TRQX	606197843419683000
Barclays Capital Securities Limited	28/04/2022	14:37:06	46	10080	XLON	606197843419683000
Barclays Capital Securities Limited	28/04/2022	14:37:11	35	10090	XLON	606197843419686000
Barclays Capital Securities Limited	28/04/2022	14:37:11	49	10090	XLON	606197843419686000
Barclays Capital Securities Limited	28/04/2022	14:37:11	28	10090	TRQX	592124092953510000
Barclays Capital Securities Limited	28/04/2022	14:37:11	8	10090	CHIX	592124092953510000
Barclays Capital Securities Limited	28/04/2022	14:37:11	23	10090	CHIX	592124092953510000
Barclays Capital Securities Limited	28/04/2022	14:37:29	73	10090	CHIX	606197843419697000
Barclays Capital Securities Limited	28/04/2022	14:38:03	65	10095	XLON	592124092953540000
Barclays Capital Securities Limited	28/04/2022	14:38:03	28	10095	BATE	606197843419716000
Barclays Capital Securities Limited	28/04/2022	14:38:03	18	10095	TRQX	592124092953540000
Barclays Capital Securities Limited	28/04/2022	14:38:03	10	10095	TRQX	592124092953540000
Barclays Capital Securities Limited	28/04/2022	14:38:03	104	10095	CHIX	606197843419716000
Barclays Capital Securities Limited	28/04/2022	14:38:03	18	10095	CHIX	606197843419716000
Barclays Capital Securities Limited	28/04/2022	14:38:52	60	10095	XLON	592124092953573000
Barclays Capital Securities Limited	28/04/2022	14:38:52	28	10095	CHIX	592124092953573000
Barclays Capital Securities Limited	28/04/2022	14:39:20	31	10090	TRQX	592124092953596000
Barclays Capital Securities Limited	28/04/2022	14:39:20	56	10090	BATE	606197843419771000
Barclays Capital Securities Limited	28/04/2022	14:39:21	28	10085	XLON	592124092953598000
Barclays Capital Securities Limited	28/04/2022	14:39:21	28	10085	CHIX	592124092953598000
Barclays Capital Securities Limited	28/04/2022	14:39:21	28	10085	XLON	606197843419773000
Barclays Capital Securities Limited	28/04/2022	14:40:01	28	10085	TRQX	592124092953622000
Barclays Capital Securities Limited	28/04/2022	14:40:01	18	10085	TRQX	592124092953622000
Barclays Capital Securities Limited	28/04/2022	14:40:01	10	10085	TRQX	592124092953622000
Barclays Capital Securities Limited	28/04/2022	14:40:01	2	10085	CHIX	592124092953622000
Barclays Capital Securities Limited	28/04/2022	14:40:01	28	10085	XLON	606197843419796000
Barclays Capital Securities Limited	28/04/2022	14:40:33	9	10075	BATE	606197843419822000
Barclays Capital Securities Limited	28/04/2022	14:40:33	42	10075	CHIX	592124092953648000
Barclays Capital Securities Limited	28/04/2022	14:40:33	56	10075	TRQX	592124092953648000
Barclays Capital Securities Limited	28/04/2022	14:40:33	9	10075	AQXE	592124092953648000

Barclays Capital Securities Limited	28/04/2022	14:40:33	58	10075	BATE	606197843419822000
Barclays Capital Securities Limited	28/04/2022	14:40:33	28	10075	XLON	606197843419822000
Barclays Capital Securities Limited	28/04/2022	14:40:33	56	10075	XLON	606197843419822000
Barclays Capital Securities Limited	28/04/2022	14:40:33	33	10075	AQXE	592124092953648000
Barclays Capital Securities Limited	28/04/2022	14:40:36	82	10072.5	CHIX	606197843419824000
Barclays Capital Securities Limited	28/04/2022	14:41:02	9	10070	AQXE	592124092953667000
Barclays Capital Securities Limited	28/04/2022	14:41:02	64	10070	BATE	606197843419841000
Barclays Capital Securities Limited	28/04/2022	14:41:02	55	10070	CHIX	606197843419841000
Barclays Capital Securities Limited	28/04/2022	14:41:02	28	10070	TRQX	606197843419841000
Barclays Capital Securities Limited	28/04/2022	14:41:02	13	10070	CHIX	592124092953667000
Barclays Capital Securities Limited	28/04/2022	14:41:02	24	10070	CHIX	592124092953667000
Barclays Capital Securities Limited	28/04/2022	14:41:02	18	10070	TRQX	592124092953667000
Barclays Capital Securities Limited	28/04/2022	14:41:02	1	10070	XLON	606197843419841000
Barclays Capital Securities Limited	28/04/2022	14:41:40	77	10070	XLON	592124092953694000
Barclays Capital Securities Limited	28/04/2022	14:41:40	28	10070	TRQX	606197843419868000
Barclays Capital Securities Limited	28/04/2022	14:41:40	46	10070	AQXE	606197843419868000
Barclays Capital Securities Limited	28/04/2022	14:41:40	43	10070	AQXE	606197843419868000
Barclays Capital Securities Limited	28/04/2022	14:41:41	40	10070	AQXE	606197843419868000
Barclays Capital Securities Limited	28/04/2022	14:41:41	24	10070	AQXE	592124092953695000
Barclays Capital Securities Limited	28/04/2022	14:41:41	37	10070	XLON	606197843419868000
Barclays Capital Securities Limited	28/04/2022	14:41:42	59	10062.5	TRQX	592124092953697000
Barclays Capital Securities Limited	28/04/2022	14:41:42	75	10065	CHIX	606197843419871000
Barclays Capital Securities Limited	28/04/2022	14:42:47	56	10060	XLON	606197843419931000
Barclays Capital Securities Limited	28/04/2022	14:42:47	56	10060	BATE	606197843419931000
Barclays Capital Securities Limited	28/04/2022	14:42:47	72	10057.5	TRQX	606197843419931000
Barclays Capital Securities Limited	28/04/2022	14:42:47	56	10060	CHIX	606197843419931000
Barclays Capital Securities Limited	28/04/2022	14:42:47	31	10060	CHIX	592124092953758000
Barclays Capital Securities Limited	28/04/2022	14:42:58	43	10050	TRQX	592124092953770000
Barclays Capital Securities Limited	28/04/2022	14:42:58	28	10050	XLON	592124092953770000
Barclays Capital Securities Limited	28/04/2022	14:43:23	31	10045	BATE	606197843419971000
Barclays Capital Securities Limited	28/04/2022	14:43:43	72	10040	TRQX	606197843419990000
Barclays Capital Securities Limited	28/04/2022	14:43:43	35	10040	TRQX	606197843419990000
Barclays Capital Securities Limited	28/04/2022	14:43:43	28	10040	BATE	592124092953818000
Barclays Capital Securities Limited	28/04/2022	14:43:43	28	10040	CHIX	606197843419990000
Barclays Capital Securities Limited	28/04/2022	14:43:43	28	10040	BATE	592124092953818000
Barclays Capital Securities Limited	28/04/2022	14:43:43	34	10040	XLON	606197843419990000
Barclays Capital Securities Limited	28/04/2022	14:43:43	29	10040	XLON	592124092953818000
Barclays Capital Securities Limited	28/04/2022	14:44:04	20	10035	XLON	592124092953839000
Barclays Capital Securities Limited	28/04/2022	14:44:04	28	10035	XLON	592124092953839000
Barclays Capital Securities Limited	28/04/2022	14:44:04	8	10035	XLON	592124092953839000
Barclays Capital Securities Limited	28/04/2022	14:44:04	28	10035	CHIX	592124092953839000
Barclays Capital Securities Limited	28/04/2022	14:44:04	9	10035	BATE	606197843420011000
Barclays Capital Securities Limited	28/04/2022	14:44:04	6	10035	BATE	606197843420011000
Barclays Capital Securities Limited	28/04/2022	14:44:04	19	10035	BATE	606197843420011000
Barclays Capital Securities Limited	28/04/2022	14:44:04	5	10035	BATE	606197843420011000
Barclays Capital Securities Limited	28/04/2022	14:44:04	19	10035	BATE	606197843420011000
Barclays Capital Securities Limited	28/04/2022	14:44:04	28	10035	AQXE	592124092953839000
Barclays Capital Securities Limited	28/04/2022	14:44:27	48	10030	XLON	592124092953862000
Barclays Capital Securities Limited	28/04/2022	14:44:27	28	10030	TRQX	592124092953862000
Barclays Capital Securities Limited	28/04/2022	14:44:27	53	10030	BATE	606197843420033000
Barclays Capital Securities Limited	28/04/2022	14:44:27	28	10030	AQXE	606197843420033000
Barclays Capital Securities Limited	28/04/2022	14:44:27	28	10030	AQXE	606197843420033000
Barclays Capital Securities Limited	28/04/2022	14:44:52	30	10025	BATE	592124092953882000
Barclays Capital Securities Limited	28/04/2022	14:44:52	48	10025	TRQX	592124092953882000
Barclays Capital Securities Limited	28/04/2022	14:45:11	11	10045	TRQX	592124092953903000
Barclays Capital Securities Limited	28/04/2022	14:45:11	39	10042.5	CHIX	606197843420073000
Barclays Capital Securities Limited	28/04/2022	14:45:11	26	10045	CHIX	606197843420073000
Barclays Capital Securities Limited	28/04/2022	14:45:11	25	10045	CHIX	606197843420073000
Barclays Capital Securities Limited	28/04/2022	14:45:11	24	10045	CHIX	606197843420073000
Barclays Capital Securities Limited	28/04/2022	14:45:11	6	10045	CHIX	606197843420073000
Barclays Capital Securities Limited	28/04/2022	14:45:17	22	10045	TRQX	606197843420080000
Barclays Capital Securities Limited	28/04/2022	14:45:17	14	10045	TRQX	606197843420080000
Barclays Capital Securities Limited	28/04/2022	14:45:17	28	10045	CHIX	606197843420080000
Barclays Capital Securities Limited	28/04/2022	14:45:23	55	10040	XLON	606197843420085000
Barclays Capital Securities Limited	28/04/2022	14:45:28	80	10040	XLON	606197843420089000
Barclays Capital Securities Limited	28/04/2022	14:45:28	96	10040	CHIX	606197843420089000
Barclays Capital Securities Limited	28/04/2022	14:45:30	31	10040	XLON	592124092953922000
Barclays Capital Securities Limited	28/04/2022	14:46:10	56	10040	XLON	592124092953960000
Barclays Capital Securities Limited	28/04/2022	14:46:10	28	10040	AQXE	606197843420129000
Barclays Capital Securities Limited	28/04/2022	14:46:21	56	10040	AQXE	592124092953970000
Barclays Capital Securities Limited	28/04/2022	14:46:21	49	10040	XLON	606197843420139000
Barclays Capital Securities Limited	28/04/2022	14:46:57	1	10040	XLON	592124092953998000
Barclays Capital Securities Limited	28/04/2022	14:47:09	124	10055	XLON	592124092954009000
Barclays Capital Securities Limited	28/04/2022	14:47:09	6	10055	XLON	592124092954009000
Barclays Capital Securities Limited	28/04/2022	14:47:09	38	10055	XLON	592124092954009000
Barclays Capital Securities Limited	28/04/2022	14:47:09	30	10055	CHIX	606197843420177000
Barclays Capital Securities Limited	28/04/2022	14:47:13	37	10050	XLON	606197843420181000
Barclays Capital Securities Limited	28/04/2022	14:47:13	19	10050	XLON	606197843420181000
Barclays Capital Securities Limited	28/04/2022	14:47:13	58	10050	XLON	606197843420181000
Barclays Capital Securities Limited	28/04/2022	14:47:13	10	10050	BATE	592124092954013000
Barclays Capital Securities Limited	28/04/2022	14:47:13	37	10050	AQXE	592124092954014000
Barclays Capital Securities Limited	28/04/2022	14:47:13	8	10050	BATE	592124092954014000
Barclays Capital Securities Limited	28/04/2022	14:47:13	10	10050	XLON	606197843420182000
Barclays Capital Securities Limited	28/04/2022	14:47:59	28	10045	TRQX	592124092954051000
Barclays Capital Securities Limited	28/04/2022	14:47:59	56	10045	BATE	592124092954051000
Barclays Capital Securities Limited	28/04/2022	14:47:59	85	10045	CHIX	606197843420218000
Barclays Capital Securities Limited	28/04/2022	14:47:59	32	10045	CHIX	592124092954051000
Barclays Capital Securities Limited	28/04/2022	14:47:59	45	10045	XLON	606197843420218000
Barclays Capital Securities Limited	28/04/2022	14:47:59	28	10045	BATE	606197843420218000
Barclays Capital Securities Limited	28/04/2022	14:47:59	12	10045	TRQX	606197843420218000
Barclays Capital Securities Limited	28/04/2022	14:48:36	35	10045	XLON	592124092954084000
Barclays Capital Securities Limited	28/04/2022	14:48:36	28	10045	BATE	606197843420250000
Barclays Capital Securities Limited	28/04/2022	14:48:36	28	10045	TRQX	592124092954084000
Barclays Capital Securities Limited	28/04/2022	14:49:07	47	10045	TRQX	592124092954110000
Barclays Capital Securities Limited	28/04/2022	14:49:07	1	10045	XLON	592124092954110000
Barclays Capital Securities Limited	28/04/2022	14:49:07	31	10045	CHIX	592124092954110000
Barclays Capital Securities Limited	28/04/2022	14:49:07	28	10045	BATE	606197843420277000
Barclays Capital Securities Limited	28/04/2022	14:49:07	36	10045	XLON	592124092954110000
Barclays Capital Securities Limited	28/04/2022	14:49:07	31	10045	CHIX	592124092954110000
Barclays Capital Securities Limited	28/04/2022	14:49:30	37	10045	TRQX	592124092954128000
Barclays Capital Securities Limited	28/04/2022	14:49:30	7	10045	TRQX	592124092954128000
Barclays Capital Securities Limited	28/04/2022	14:49:30	4	10045	TRQX	592124092954128000
Barclays Capital Securities Limited	28/04/2022	14:49:30	8	10045	TRQX	592124092954128000

Barclays Capital Securities Limited	28/04/2022	14:49:30	42	10045	BATE	606197843420294000
Barclays Capital Securities Limited	28/04/2022	14:49:30	53	10045	BATE	592124092954128000
Barclays Capital Securities Limited	28/04/2022	14:49:30	41	10042.5	CHIX	592124092954128000
Barclays Capital Securities Limited	28/04/2022	14:49:30	18	10045	CHIX	592124092954128000
Barclays Capital Securities Limited	28/04/2022	14:49:57	8	10040	BATE	592124092954147000
Barclays Capital Securities Limited	28/04/2022	14:49:57	94	10040	XLON	606197843420313000
Barclays Capital Securities Limited	28/04/2022	14:49:57	47	10040	BATE	592124092954148000
Barclays Capital Securities Limited	28/04/2022	14:49:57	34	10040	TRQX	606197843420313000
Barclays Capital Securities Limited	28/04/2022	14:50:12	58	10035	TRQX	606197843420330000
Barclays Capital Securities Limited	28/04/2022	14:50:45	28	10040	TRQX	592124092954193000
Barclays Capital Securities Limited	28/04/2022	14:50:45	41	10040	BATE	606197843420358000
Barclays Capital Securities Limited	28/04/2022	14:50:59	24	10035	XLON	592124092954206000
Barclays Capital Securities Limited	28/04/2022	14:50:59	24	10035	XLON	592124092954206000
Barclays Capital Securities Limited	28/04/2022	14:51:07	56	10035	AQXE	606197843420379000
Barclays Capital Securities Limited	28/04/2022	14:51:07	32	10035	XLON	606197843420379000
Barclays Capital Securities Limited	28/04/2022	14:51:07	20	10035	AQXE	606197843420379000
Barclays Capital Securities Limited	28/04/2022	14:51:07	20	10035	CHIX	606197843420379000
Barclays Capital Securities Limited	28/04/2022	14:51:18	5	10030	TRQX	592124092954225000
Barclays Capital Securities Limited	28/04/2022	14:51:18	23	10030	TRQX	592124092954225000
Barclays Capital Securities Limited	28/04/2022	14:51:18	67	10030	BATE	606197843420389000
Barclays Capital Securities Limited	28/04/2022	14:51:18	42	10030	CHIX	606197843420389000
Barclays Capital Securities Limited	28/04/2022	14:51:46	9	10030	CHIX	592124092954247000
Barclays Capital Securities Limited	28/04/2022	14:51:48	47	10030	CHIX	592124092954248000
Barclays Capital Securities Limited	28/04/2022	14:52:11	21	10055	CHIX	592124092954267000
Barclays Capital Securities Limited	28/04/2022	14:52:11	42	10055	CHIX	592124092954267000
Barclays Capital Securities Limited	28/04/2022	14:52:11	85	10055	CHIX	592124092954267000
Barclays Capital Securities Limited	28/04/2022	14:53:13	47	10060	XLON	592124092954316000
Barclays Capital Securities Limited	28/04/2022	14:53:13	100	10060	XLON	592124092954316000
Barclays Capital Securities Limited	28/04/2022	14:53:13	21	10060	XLON	592124092954316000
Barclays Capital Securities Limited	28/04/2022	14:53:13	14	10060	CHIX	606197843420479000
Barclays Capital Securities Limited	28/04/2022	14:53:26	1	10065	XLON	606197843420490000
Barclays Capital Securities Limited	28/04/2022	14:53:26	128	10065	XLON	606197843420490000
Barclays Capital Securities Limited	28/04/2022	14:53:53	63	10065	CHIX	592124092954349000
Barclays Capital Securities Limited	28/04/2022	14:53:56	52	10060	CHIX	592124092954351000
Barclays Capital Securities Limited	28/04/2022	14:54:32	30	10060	XLON	592124092954383000
Barclays Capital Securities Limited	28/04/2022	14:54:32	35	10060	XLON	606197843420545000
Barclays Capital Securities Limited	28/04/2022	14:54:40	94	10065	CHIX	592124092954389000
Barclays Capital Securities Limited	28/04/2022	14:54:40	22	10065	CHIX	592124092954389000
Barclays Capital Securities Limited	28/04/2022	14:54:40	69	10065	XLON	606197843420551000
Barclays Capital Securities Limited	28/04/2022	14:54:40	46	10065	XLON	606197843420551000
Barclays Capital Securities Limited	28/04/2022	14:55:08	36	10060	BATE	592124092954410000
Barclays Capital Securities Limited	28/04/2022	14:55:51	18	10055	XLON	592124092954441000
Barclays Capital Securities Limited	28/04/2022	14:55:51	6	10055	TRQX	592124092954441000
Barclays Capital Securities Limited	28/04/2022	14:55:51	66	10055	XLON	592124092954441000
Barclays Capital Securities Limited	28/04/2022	14:55:51	73	10055	XLON	606197843420602000
Barclays Capital Securities Limited	28/04/2022	14:55:51	58	10055	BATE	606197843420602000
Barclays Capital Securities Limited	28/04/2022	14:55:51	28	10055	BATE	592124092954441000
Barclays Capital Securities Limited	28/04/2022	14:55:51	41	10055	XLON	606197843420602000
Barclays Capital Securities Limited	28/04/2022	14:55:51	28	10055	CHIX	592124092954441000
Barclays Capital Securities Limited	28/04/2022	14:55:51	28	10055	CHIX	606197843420602000
Barclays Capital Securities Limited	28/04/2022	14:55:51	31	10055	CHIX	592124092954441000
Barclays Capital Securities Limited	28/04/2022	14:56:08	32	10050	XLON	606197843420614000
Barclays Capital Securities Limited	28/04/2022	14:56:19	53	10060	XLON	592124092954463000
Barclays Capital Securities Limited	28/04/2022	14:56:19	28	10060	TRQX	606197843420623000
Barclays Capital Securities Limited	28/04/2022	14:56:25	31	10060	XLON	606197843420627000
Barclays Capital Securities Limited	28/04/2022	14:56:25	100	10060	XLON	592124092954467000
Barclays Capital Securities Limited	28/04/2022	14:56:25	5	10060	XLON	592124092954467000
Barclays Capital Securities Limited	28/04/2022	14:56:25	9	10060	TRQX	606197843420627000
Barclays Capital Securities Limited	28/04/2022	14:57:21	42	10065	BATE	592124092954505000
Barclays Capital Securities Limited	28/04/2022	14:57:21	11	10065	BATE	592124092954505000
Barclays Capital Securities Limited	28/04/2022	14:57:21	32	10065	XLON	592124092954505000
Barclays Capital Securities Limited	28/04/2022	14:57:21	29	10065	XLON	592124092954505000
Barclays Capital Securities Limited	28/04/2022	14:57:21	25	10065	TRQX	606197843420665000
Barclays Capital Securities Limited	28/04/2022	14:57:21	3	10065	BATE	592124092954505000
Barclays Capital Securities Limited	28/04/2022	14:57:22	16	10065	TRQX	606197843420666000
Barclays Capital Securities Limited	28/04/2022	14:57:22	90	10065	CHIX	606197843420666000
Barclays Capital Securities Limited	28/04/2022	14:57:26	42	10070	CHIX	606197843420670000
Barclays Capital Securities Limited	28/04/2022	14:57:26	22	10070	CHIX	606197843420670000
Barclays Capital Securities Limited	28/04/2022	14:57:26	38	10070	CHIX	606197843420670000
Barclays Capital Securities Limited	28/04/2022	14:57:26	10	10070	CHIX	606197843420670000
Barclays Capital Securities Limited	28/04/2022	14:57:26	20	10070	CHIX	606197843420670000
Barclays Capital Securities Limited	28/04/2022	14:57:26	74	10070	CHIX	606197843420670000
Barclays Capital Securities Limited	28/04/2022	14:57:48	15	10065	BATE	606197843420689000
Barclays Capital Securities Limited	28/04/2022	14:57:48	13	10065	BATE	606197843420689000
Barclays Capital Securities Limited	28/04/2022	14:57:48	28	10065	TRQX	592124092954529000
Barclays Capital Securities Limited	28/04/2022	14:57:48	20	10065	XLON	592124092954529000
Barclays Capital Securities Limited	28/04/2022	14:57:48	35	10065	XLON	592124092954529000
Barclays Capital Securities Limited	28/04/2022	14:58:10	35	10060	XLON	592124092954560000
Barclays Capital Securities Limited	28/04/2022	14:58:10	18	10060	XLON	592124092954560000
Barclays Capital Securities Limited	28/04/2022	14:58:10	36	10060	CHIX	606197843420719000
Barclays Capital Securities Limited	28/04/2022	14:58:10	66	10060	TRQX	606197843420719000
Barclays Capital Securities Limited	28/04/2022	14:58:10	19	10060	CHIX	606197843420719000
Barclays Capital Securities Limited	28/04/2022	14:59:23	15	10060	XLON	606197843420858000
Barclays Capital Securities Limited	28/04/2022	14:59:35	38	10060	CHIX	592124092954724000
Barclays Capital Securities Limited	28/04/2022	14:59:35	15	10060	BATE	606197843420881000
Barclays Capital Securities Limited	28/04/2022	14:59:35	56	10060	TRQX	592124092954724000
Barclays Capital Securities Limited	28/04/2022	14:59:35	10	10060	XLON	606197843420881000
Barclays Capital Securities Limited	28/04/2022	14:59:35	85	10060	XLON	606197843420881000
Barclays Capital Securities Limited	28/04/2022	14:59:35	15	10060	BATE	606197843420881000
Barclays Capital Securities Limited	28/04/2022	14:59:35	33	10060	BATE	606197843420881000
Barclays Capital Securities Limited	28/04/2022	14:59:35	3	10060	CHIX	606197843420881000
Barclays Capital Securities Limited	28/04/2022	14:59:35	29	10060	CHIX	592124092954724000
Barclays Capital Securities Limited	28/04/2022	14:59:37	48	10055	AQXE	592124092954727000
Barclays Capital Securities Limited	28/04/2022	14:59:54	52	10055	XLON	606197843420922000
Barclays Capital Securities Limited	28/04/2022	15:00:11	48	10055	XLON	606197843420937000
Barclays Capital Securities Limited	28/04/2022	15:00:23	57	10050	XLON	592124092954792000
Barclays Capital Securities Limited	28/04/2022	15:00:27	51	10050	XLON	592124092954795000
Barclays Capital Securities Limited	28/04/2022	15:00:27	28	10050	CHIX	606197843420952000
Barclays Capital Securities Limited	28/04/2022	15:01:04	31	10050	BATE	606197843420984000
Barclays Capital Securities Limited	28/04/2022	15:01:21	50	10055	XLON	592124092954841000
Barclays Capital Securities Limited	28/04/2022	15:01:21	100	10055	XLON	592124092954841000
Barclays Capital Securities Limited	28/04/2022	15:01:21	6	10055	XLON	592124092954841000
Barclays Capital Securities Limited	28/04/2022	15:02:31	69	10055	XLON	606197843421049000

Barclays Capital Securities Limited	28/04/2022	15:02:31	18	10055	TRQX	592124092954895000
Barclays Capital Securities Limited	28/04/2022	15:02:31	10	10055	TRQX	592124092954895000
Barclays Capital Securities Limited	28/04/2022	15:02:31	104	10055	CHIX	592124092954895000
Barclays Capital Securities Limited	28/04/2022	15:02:31	20	10055	CHIX	592124092954895000
Barclays Capital Securities Limited	28/04/2022	15:02:31	10	10055	CHIX	592124092954895000
Barclays Capital Securities Limited	28/04/2022	15:02:31	19	10055	CHIX	592124092954895000
Barclays Capital Securities Limited	28/04/2022	15:02:36	3	10060	XLON	592124092954898000
Barclays Capital Securities Limited	28/04/2022	15:02:36	54	10060	CHIX	606197843421052000
Barclays Capital Securities Limited	28/04/2022	15:02:36	42	10060	CHIX	606197843421052000
Barclays Capital Securities Limited	28/04/2022	15:02:36	79	10060	CHIX	606197843421052000
Barclays Capital Securities Limited	28/04/2022	15:02:36	7	10060	CHIX	606197843421052000
Barclays Capital Securities Limited	28/04/2022	15:02:43	3	10050	BATE	606197843421056000
Barclays Capital Securities Limited	28/04/2022	15:02:43	25	10050	BATE	606197843421056000
Barclays Capital Securities Limited	28/04/2022	15:02:43	33	10050	CHIX	606197843421056000
Barclays Capital Securities Limited	28/04/2022	15:02:43	34	10050	XLON	592124092954902000
Barclays Capital Securities Limited	28/04/2022	15:02:43	22	10050	TRQX	592124092954903000
Barclays Capital Securities Limited	28/04/2022	15:02:43	23	10050	CHIX	606197843421057000
Barclays Capital Securities Limited	28/04/2022	15:02:44	56	10050	CHIX	592124092954903000
Barclays Capital Securities Limited	28/04/2022	15:02:48	28	10045	XLON	606197843421061000
Barclays Capital Securities Limited	28/04/2022	15:02:48	28	10045	TRQX	606197843421061000
Barclays Capital Securities Limited	28/04/2022	15:02:48	28	10045	TRQX	606197843421061000
Barclays Capital Securities Limited	28/04/2022	15:02:48	6	10045	CHIX	592124092954906000
Barclays Capital Securities Limited	28/04/2022	15:02:48	28	10045	BATE	592124092954906000
Barclays Capital Securities Limited	28/04/2022	15:02:48	28	10045	XLON	592124092954907000
Barclays Capital Securities Limited	28/04/2022	15:03:05	28	10040	BATE	606197843421075000
Barclays Capital Securities Limited	28/04/2022	15:03:05	91	10040	XLON	592124092954921000
Barclays Capital Securities Limited	28/04/2022	15:03:18	101	10035	XLON	592124092954931000
Barclays Capital Securities Limited	28/04/2022	15:03:18	28	10035	TRQX	606197843421085000
Barclays Capital Securities Limited	28/04/2022	15:03:18	55	10035	XLON	592124092954931000
Barclays Capital Securities Limited	28/04/2022	15:03:18	9	10035	CHIX	592124092954931000
Barclays Capital Securities Limited	28/04/2022	15:03:18	21	10035	TRQX	592124092954932000
Barclays Capital Securities Limited	28/04/2022	15:03:18	2	10035	TRQX	592124092954932000
Barclays Capital Securities Limited	28/04/2022	15:03:18	56	10032.5	CHIX	592124092954932000
Barclays Capital Securities Limited	28/04/2022	15:03:18	28	10035	XLON	606197843421085000
Barclays Capital Securities Limited	28/04/2022	15:03:58	38	10030	TRQX	606197843421114000
Barclays Capital Securities Limited	28/04/2022	15:03:58	36	10030	XLON	592124092954960000
Barclays Capital Securities Limited	28/04/2022	15:03:58	62	10030	BATE	592124092954960000
Barclays Capital Securities Limited	28/04/2022	15:03:58	28	10030	CHIX	606197843421114000
Barclays Capital Securities Limited	28/04/2022	15:03:58	107	10027.5	CHIX	606197843421114000
Barclays Capital Securities Limited	28/04/2022	15:03:58	58	10027.5	CHIX	592124092954960000
Barclays Capital Securities Limited	28/04/2022	15:04:27	28	10025	XLON	592124092954983000
Barclays Capital Securities Limited	28/04/2022	15:04:27	16	10025	AQXE	592124092954983000
Barclays Capital Securities Limited	28/04/2022	15:04:27	45	10025	BATE	606197843421136000
Barclays Capital Securities Limited	28/04/2022	15:04:27	28	10025	BATE	606197843421136000
Barclays Capital Securities Limited	28/04/2022	15:04:27	53	10025	AQXE	592124092954983000
Barclays Capital Securities Limited	28/04/2022	15:04:27	42	10022.5	CHIX	606197843421136000
Barclays Capital Securities Limited	28/04/2022	15:04:29	43	10022.5	CHIX	606197843421137000
Barclays Capital Securities Limited	28/04/2022	15:05:07	28	10015	BATE	606197843421167000
Barclays Capital Securities Limited	28/04/2022	15:05:07	39	10010	CHIX	592124092955014000
Barclays Capital Securities Limited	28/04/2022	15:05:27	28	10005	BATE	592124092955036000
Barclays Capital Securities Limited	28/04/2022	15:05:27	37	10005	CHIX	606197843421188000
Barclays Capital Securities Limited	28/04/2022	15:05:27	28	10005	XLON	592124092955036000
Barclays Capital Securities Limited	28/04/2022	15:05:27	10	10005	TRQX	606197843421188000
Barclays Capital Securities Limited	28/04/2022	15:05:27	34	10005	XLON	606197843421188000
Barclays Capital Securities Limited	28/04/2022	15:05:27	21	10005	XLON	592124092955036000
Barclays Capital Securities Limited	28/04/2022	15:05:27	35	10005	XLON	592124092955036000
Barclays Capital Securities Limited	28/04/2022	15:05:28	45	10002.5	CHIX	606197843421189000
Barclays Capital Securities Limited	28/04/2022	15:05:53	53	9994	TRQX	592124092955058000
Barclays Capital Securities Limited	28/04/2022	15:05:53	56	9994	CHIX	606197843421210000
Barclays Capital Securities Limited	28/04/2022	15:06:02	4	9992	TRQX	592124092955066000
Barclays Capital Securities Limited	28/04/2022	15:06:02	14	9992	CHIX	606197843421217000
Barclays Capital Securities Limited	28/04/2022	15:06:05	17	9992	CHIX	606197843421221000
Barclays Capital Securities Limited	28/04/2022	15:06:07	52	9992	TRQX	592124092955071000
Barclays Capital Securities Limited	28/04/2022	15:06:07	28	9992	BATE	592124092955071000
Barclays Capital Securities Limited	28/04/2022	15:06:07	104	9992	XLON	606197843421223000
Barclays Capital Securities Limited	28/04/2022	15:06:09	52	9990	XLON	592124092955073000
Barclays Capital Securities Limited	28/04/2022	15:07:04	9	10005	CHIX	606197843421268000
Barclays Capital Securities Limited	28/04/2022	15:07:05	77	10005	XLON	592124092955118000
Barclays Capital Securities Limited	28/04/2022	15:07:05	16	10005	XLON	592124092955118000
Barclays Capital Securities Limited	28/04/2022	15:07:05	15	10005	XLON	592124092955118000
Barclays Capital Securities Limited	28/04/2022	15:07:36	6	10005	TRQX	592124092955139000
Barclays Capital Securities Limited	28/04/2022	15:07:36	13	10005	BATE	592124092955139000
Barclays Capital Securities Limited	28/04/2022	15:07:36	120	10005	XLON	606197843421289000
Barclays Capital Securities Limited	28/04/2022	15:07:36	20	10002.5	CHIX	606197843421289000
Barclays Capital Securities Limited	28/04/2022	15:07:36	12	10005	CHIX	606197843421289000
Barclays Capital Securities Limited	28/04/2022	15:07:38	120	10005	XLON	606197843421290000
Barclays Capital Securities Limited	28/04/2022	15:07:38	48	10005	XLON	606197843421290000
Barclays Capital Securities Limited	28/04/2022	15:07:38	64	10002.5	CHIX	592124092955140000
Barclays Capital Securities Limited	28/04/2022	15:07:43	35	10005	CHIX	592124092955144000
Barclays Capital Securities Limited	28/04/2022	15:08:16	121	10007.5	CHIX	592124092955168000
Barclays Capital Securities Limited	28/04/2022	15:08:49	232	10007.5	CHIX	606197843421342000
Barclays Capital Securities Limited	28/04/2022	15:09:11	23	10005	CHIX	592124092955210000
Barclays Capital Securities Limited	28/04/2022	15:09:11	8	10005	CHIX	592124092955210000
Barclays Capital Securities Limited	28/04/2022	15:09:11	56	10005	XLON	606197843421359000
Barclays Capital Securities Limited	28/04/2022	15:09:11	56	10005	TRQX	592124092955210000
Barclays Capital Securities Limited	28/04/2022	15:09:11	47	10005	XLON	606197843421359000
Barclays Capital Securities Limited	28/04/2022	15:09:11	6	10002.5	BATE	606197843421359000
Barclays Capital Securities Limited	28/04/2022	15:09:11	11	10005	BATE	606197843421359000
Barclays Capital Securities Limited	28/04/2022	15:09:11	21	10005	TRQX	606197843421359000
Barclays Capital Securities Limited	28/04/2022	15:09:11	7	10005	TRQX	606197843421359000
Barclays Capital Securities Limited	28/04/2022	15:09:11	66	10002.5	TRQX	592124092955210000
Barclays Capital Securities Limited	28/04/2022	15:09:30	123	10002.5	CHIX	606197843421373000
Barclays Capital Securities Limited	28/04/2022	15:09:59	131	10007.5	CHIX	606197843421394000
Barclays Capital Securities Limited	28/04/2022	15:10:05	159	10005	BATE	592124092955250000
Barclays Capital Securities Limited	28/04/2022	15:10:40	6	10005	XLON	606197843421426000
Barclays Capital Securities Limited	28/04/2022	15:10:40	60	10005	XLON	606197843421426000
Barclays Capital Securities Limited	28/04/2022	15:11:07	93	10000	AQXE	592124092955296000
Barclays Capital Securities Limited	28/04/2022	15:11:07	51	10000	TRQX	592124092955296000
Barclays Capital Securities Limited	28/04/2022	15:11:07	34	10000	AQXE	592124092955296000
Barclays Capital Securities Limited	28/04/2022	15:11:07	3	10000	TRQX	592124092955296000
Barclays Capital Securities Limited	28/04/2022	15:11:07	56	10000	XLON	606197843421444000
Barclays Capital Securities Limited	28/04/2022	15:11:07	56	10000	AQXE	592124092955296000
Barclays Capital Securities Limited	28/04/2022	15:11:07	33	10000	BATE	606197843421444000

Barclays Capital Securities Limited	28/04/2022	15:11:46	28	10000	BATE	606197843421469000
Barclays Capital Securities Limited	28/04/2022	15:11:46	65	10000	XLON	592124092955321000
Barclays Capital Securities Limited	28/04/2022	15:12:01	40	10000	XLON	592124092955331000
Barclays Capital Securities Limited	28/04/2022	15:12:08	28	10000	BATE	592124092955338000
Barclays Capital Securities Limited	28/04/2022	15:12:08	37	10000	XLON	606197843421486000
Barclays Capital Securities Limited	28/04/2022	15:12:08	34	9998	TRQX	592124092955338000
Barclays Capital Securities Limited	28/04/2022	15:12:08	100	9998	AQXE	592124092955338000
Barclays Capital Securities Limited	28/04/2022	15:12:28	69	9998	XLON	606197843421505000
Barclays Capital Securities Limited	28/04/2022	15:12:28	31	9998	XLON	606197843421505000
Barclays Capital Securities Limited	28/04/2022	15:12:30	65	9998	XLON	606197843421507000
Barclays Capital Securities Limited	28/04/2022	15:12:47	64	10000	XLON	606197843421520000
Barclays Capital Securities Limited	28/04/2022	15:12:55	33	10000	TRQX	606197843421525000
Barclays Capital Securities Limited	28/04/2022	15:12:55	92	10000	XLON	606197843421525000
Barclays Capital Securities Limited	28/04/2022	15:12:55	46	10000	BATE	592124092955378000
Barclays Capital Securities Limited	28/04/2022	15:12:55	23	10000	TRQX	606197843421525000
Barclays Capital Securities Limited	28/04/2022	15:13:16	60	9996	CHIX	606197843421541000
Barclays Capital Securities Limited	28/04/2022	15:13:18	28	9994	TRQX	592124092955396000
Barclays Capital Securities Limited	28/04/2022	15:13:18	28	9994	BATE	606197843421542000
Barclays Capital Securities Limited	28/04/2022	15:13:18	34	9994	CHIX	606197843421542000
Barclays Capital Securities Limited	28/04/2022	15:13:18	70	9993	CHIX	606197843421542000
Barclays Capital Securities Limited	28/04/2022	15:13:35	31	10000	CHIX	592124092955409000
Barclays Capital Securities Limited	28/04/2022	15:13:35	56	10000	XLON	606197843421555000
Barclays Capital Securities Limited	28/04/2022	15:14:28	6	10000	XLON	606197843421597000
Barclays Capital Securities Limited	28/04/2022	15:14:28	58	10000	XLON	606197843421597000
Barclays Capital Securities Limited	28/04/2022	15:14:28	56	10000	TRQX	606197843421597000
Barclays Capital Securities Limited	28/04/2022	15:14:28	58	10000	XLON	592124092955451000
Barclays Capital Securities Limited	28/04/2022	15:14:28	53	10000	XLON	606197843421597000
Barclays Capital Securities Limited	28/04/2022	15:14:28	56	10000	CHIX	606197843421597000
Barclays Capital Securities Limited	28/04/2022	15:14:28	78	9998	BATE	606197843421597000
Barclays Capital Securities Limited	28/04/2022	15:14:28	38	10000	CHIX	606197843421597000
Barclays Capital Securities Limited	28/04/2022	15:14:28	1	9998	CHIX	606197843421597000
Barclays Capital Securities Limited	28/04/2022	15:14:28	37	9998	CHIX	606197843421597000
Barclays Capital Securities Limited	28/04/2022	15:15:30	32	10000	XLON	592124092955500000
Barclays Capital Securities Limited	28/04/2022	15:15:30	56	9998	CHIX	606197843421646000
Barclays Capital Securities Limited	28/04/2022	15:16:07	28	10000	AQXE	592124092955529000
Barclays Capital Securities Limited	28/04/2022	15:16:07	38	10000	BATE	592124092955529000
Barclays Capital Securities Limited	28/04/2022	15:16:07	28	10000	TRQX	606197843421675000
Barclays Capital Securities Limited	28/04/2022	15:16:07	55	10000	XLON	592124092955529000
Barclays Capital Securities Limited	28/04/2022	15:16:07	32	9998	AQXE	592124092955530000
Barclays Capital Securities Limited	28/04/2022	15:16:09	30	9996	XLON	592124092955531000
Barclays Capital Securities Limited	28/04/2022	15:16:09	39	9996	AQXE	592124092955531000
Barclays Capital Securities Limited	28/04/2022	15:16:09	26	9996	BATE	592124092955531000
Barclays Capital Securities Limited	28/04/2022	15:16:09	34	9996	XLON	606197843421676000
Barclays Capital Securities Limited	28/04/2022	15:16:09	28	9996	AQXE	606197843421676000
Barclays Capital Securities Limited	28/04/2022	15:16:09	2	9996	CHIX	592124092955531000
Barclays Capital Securities Limited	28/04/2022	15:16:12	125	9994	AQXE	592124092955533000
Barclays Capital Securities Limited	28/04/2022	15:16:12	3	9994	CHIX	592124092955533000
Barclays Capital Securities Limited	28/04/2022	15:16:12	3	9994	CHIX	592124092955533000
Barclays Capital Securities Limited	28/04/2022	15:16:12	1	9994	BATE	606197843421678000
Barclays Capital Securities Limited	28/04/2022	15:16:30	3	9998	BATE	592124092955548000
Barclays Capital Securities Limited	28/04/2022	15:16:30	5	9998	BATE	592124092955548000
Barclays Capital Securities Limited	28/04/2022	15:16:30	17	9998	BATE	592124092955548000
Barclays Capital Securities Limited	28/04/2022	15:16:33	33	9998	CHIX	606197843421695000
Barclays Capital Securities Limited	28/04/2022	15:16:36	3	9998	BATE	592124092955552000
Barclays Capital Securities Limited	28/04/2022	15:16:36	7	9998	CHIX	606197843421697000
Barclays Capital Securities Limited	28/04/2022	15:17:14	9	10005	TRQX	592124092955587000
Barclays Capital Securities Limited	28/04/2022	15:17:14	19	10005	TRQX	592124092955587000
Barclays Capital Securities Limited	28/04/2022	15:17:14	112	10002.5	CHIX	592124092955587000
Barclays Capital Securities Limited	28/04/2022	15:17:14	21	10005	XLON	606197843421732000
Barclays Capital Securities Limited	28/04/2022	15:17:15	28	10000	TRQX	592124092955589000
Barclays Capital Securities Limited	28/04/2022	15:17:15	75	10000	BATE	606197843421734000
Barclays Capital Securities Limited	28/04/2022	15:17:51	39	10000	XLON	592124092955613000
Barclays Capital Securities Limited	28/04/2022	15:18:18	47	10005	TRQX	592124092955634000
Barclays Capital Securities Limited	28/04/2022	15:18:18	28	10005	CHIX	606197843421778000
Barclays Capital Securities Limited	28/04/2022	15:18:19	60	10002.5	CHIX	592124092955635000
Barclays Capital Securities Limited	28/04/2022	15:18:19	54	10005	XLON	606197843421779000
Barclays Capital Securities Limited	28/04/2022	15:18:23	135	10005	XLON	592124092955638000
Barclays Capital Securities Limited	28/04/2022	15:18:52	156	10007.5	CHIX	592124092955662000
Barclays Capital Securities Limited	28/04/2022	15:19:44	106	10010	XLON	606197843421850000
Barclays Capital Securities Limited	28/04/2022	15:19:50	53	10010	XLON	592124092955712000
Barclays Capital Securities Limited	28/04/2022	15:19:50	28	10010	CHIX	606197843421855000
Barclays Capital Securities Limited	28/04/2022	15:20:04	26	10010	TRQX	592124092955726000
Barclays Capital Securities Limited	28/04/2022	15:20:04	91	10007.5	CHIX	606197843421869000
Barclays Capital Securities Limited	28/04/2022	15:20:06	9	10005	BATE	606197843421871000
Barclays Capital Securities Limited	28/04/2022	15:20:06	28	10005	BATE	592124092955728000
Barclays Capital Securities Limited	28/04/2022	15:20:06	28	10005	TRQX	592124092955728000
Barclays Capital Securities Limited	28/04/2022	15:20:06	75	10005	XLON	606197843421871000
Barclays Capital Securities Limited	28/04/2022	15:20:06	77	10002.5	CHIX	606197843421871000
Barclays Capital Securities Limited	28/04/2022	15:20:08	95	10002.5	CHIX	592124092955731000
Barclays Capital Securities Limited	28/04/2022	15:20:47	28	10010	CHIX	592124092955759000
Barclays Capital Securities Limited	28/04/2022	15:20:47	46	10010	BATE	606197843421901000
Barclays Capital Securities Limited	28/04/2022	15:20:47	106	10010	XLON	592124092955759000
Barclays Capital Securities Limited	28/04/2022	15:20:47	28	10010	TRQX	606197843421901000
Barclays Capital Securities Limited	28/04/2022	15:20:47	36	10010	CHIX	592124092955759000
Barclays Capital Securities Limited	28/04/2022	15:20:47	33	10010	CHIX	606197843421901000
Barclays Capital Securities Limited	28/04/2022	15:20:47	28	10010	CHIX	606197843421901000
Barclays Capital Securities Limited	28/04/2022	15:21:07	54	10005	XLON	606197843421917000
Barclays Capital Securities Limited	28/04/2022	15:21:07	28	10005	CHIX	606197843421917000
Barclays Capital Securities Limited	28/04/2022	15:22:20	132	10002.5	CHIX	592124092955834000
Barclays Capital Securities Limited	28/04/2022	15:22:20	13	10005	TRQX	606197843421975000
Barclays Capital Securities Limited	28/04/2022	15:22:28	28	10000	BATE	592124092955839000
Barclays Capital Securities Limited	28/04/2022	15:22:28	29	10000	BATE	606197843421980000
Barclays Capital Securities Limited	28/04/2022	15:22:48	56	10000	TRQX	592124092955854000
Barclays Capital Securities Limited	28/04/2022	15:22:48	28	10000	BATE	592124092955854000
Barclays Capital Securities Limited	28/04/2022	15:22:48	13	10000	XLON	606197843421995000
Barclays Capital Securities Limited	28/04/2022	15:22:48	19	10000	XLON	606197843421995000
Barclays Capital Securities Limited	28/04/2022	15:22:48	55	9998	XLON	606197843421995000
Barclays Capital Securities Limited	28/04/2022	15:22:48	82	10000	CHIX	606197843421995000
Barclays Capital Securities Limited	28/04/2022	15:22:55	28	10000	XLON	592124092955859000
Barclays Capital Securities Limited	28/04/2022	15:22:55	45	10000	CHIX	606197843422000000
Barclays Capital Securities Limited	28/04/2022	15:23:50	98	10012.5	CHIX	592124092955896000
Barclays Capital Securities Limited	28/04/2022	15:23:50	28	10015	XLON	606197843422036000
Barclays Capital Securities Limited	28/04/2022	15:23:50	28	10010	CHIX	592124092955897000

Barclays Capital Securities Limited	28/04/2022	15:23:50	106	10010	XLON	606197843422037000
Barclays Capital Securities Limited	28/04/2022	15:23:50	58	10010	TRQX	606197843422037000
Barclays Capital Securities Limited	28/04/2022	15:23:50	5	10007.5	CHIX	592124092955897000
Barclays Capital Securities Limited	28/04/2022	15:23:50	13	10010	CHIX	592124092955897000
Barclays Capital Securities Limited	28/04/2022	15:24:03	48	10005	TRQX	592124092955905000
Barclays Capital Securities Limited	28/04/2022	15:24:03	66	10005	BATE	606197843422044000
Barclays Capital Securities Limited	28/04/2022	15:24:20	54	10010	XLON	592124092955919000
Barclays Capital Securities Limited	28/04/2022	15:24:20	28	10010	CHIX	606197843422058000
Barclays Capital Securities Limited	28/04/2022	15:24:20	28	10005	BATE	592124092955919000
Barclays Capital Securities Limited	28/04/2022	15:24:20	38	10005	XLON	606197843422059000
Barclays Capital Securities Limited	28/04/2022	15:24:20	28	10005	TRQX	606197843422059000
Barclays Capital Securities Limited	28/04/2022	15:24:20	21	10005	TRQX	592124092955919000
Barclays Capital Securities Limited	28/04/2022	15:24:20	10	10005	TRQX	592124092955919000
Barclays Capital Securities Limited	28/04/2022	15:24:47	68	10000	BATE	592124092955937000
Barclays Capital Securities Limited	28/04/2022	15:25:11	39	10015	XLON	606197843422098000
Barclays Capital Securities Limited	28/04/2022	15:25:11	127	10015	XLON	606197843422098000
Barclays Capital Securities Limited	28/04/2022	15:25:19	67	10005	XLON	592124092955968000
Barclays Capital Securities Limited	28/04/2022	15:25:19	2	10005	XLON	592124092955968000
Barclays Capital Securities Limited	28/04/2022	15:25:19	5	10005	BATE	606197843422107000
Barclays Capital Securities Limited	28/04/2022	15:25:19	51	10005	BATE	606197843422107000
Barclays Capital Securities Limited	28/04/2022	15:26:07	54	10010	TRQX	606197843422148000
Barclays Capital Securities Limited	28/04/2022	15:26:07	52	10010	XLON	592124092956009000
Barclays Capital Securities Limited	28/04/2022	15:26:18	56	10000	BATE	592124092956020000
Barclays Capital Securities Limited	28/04/2022	15:26:18	1	10000	TRQX	606197843422158000
Barclays Capital Securities Limited	28/04/2022	15:26:18	51	10000	TRQX	606197843422158000
Barclays Capital Securities Limited	28/04/2022	15:26:18	28	10000	BATE	592124092956020000
Barclays Capital Securities Limited	28/04/2022	15:26:18	52	10000	TRQX	592124092956020000
Barclays Capital Securities Limited	28/04/2022	15:26:18	28	10000	CHIX	606197843422158000
Barclays Capital Securities Limited	28/04/2022	15:26:18	59	10000	XLON	606197843422158000
Barclays Capital Securities Limited	28/04/2022	15:26:58	28	10000	XLON	592124092956049000
Barclays Capital Securities Limited	28/04/2022	15:26:58	28	10000	BATE	606197843422186000
Barclays Capital Securities Limited	28/04/2022	15:26:58	22	10000	AQXE	606197843422186000
Barclays Capital Securities Limited	28/04/2022	15:26:58	28	10000	BATE	606197843422186000
Barclays Capital Securities Limited	28/04/2022	15:27:11	35	10000	TRQX	592124092956062000
Barclays Capital Securities Limited	28/04/2022	15:27:11	24	10000	TRQX	592124092956062000
Barclays Capital Securities Limited	28/04/2022	15:27:11	10	10000	TRQX	592124092956062000
Barclays Capital Securities Limited	28/04/2022	15:27:11	28	10000	BATE	606197843422199000
Barclays Capital Securities Limited	28/04/2022	15:27:11	17	9998	CHIX	592124092956062000
Barclays Capital Securities Limited	28/04/2022	15:27:11	34	9996	XLON	592124092956062000
Barclays Capital Securities Limited	28/04/2022	15:27:11	11	9996	TRQX	606197843422199000
Barclays Capital Securities Limited	28/04/2022	15:27:11	17	9996	TRQX	606197843422199000
Barclays Capital Securities Limited	28/04/2022	15:27:18	56	9992	AQXE	606197843422206000
Barclays Capital Securities Limited	28/04/2022	15:27:18	9	9992	BATE	592124092956069000
Barclays Capital Securities Limited	28/04/2022	15:27:18	19	9992	BATE	592124092956069000
Barclays Capital Securities Limited	28/04/2022	15:27:18	75	9992	XLON	606197843422206000
Barclays Capital Securities Limited	28/04/2022	15:29:23	45	10005	XLON	592124092956169000
Barclays Capital Securities Limited	28/04/2022	15:29:23	6	10005	XLON	592124092956169000
Barclays Capital Securities Limited	28/04/2022	15:29:23	5	10005	XLON	592124092956169000
Barclays Capital Securities Limited	28/04/2022	15:29:23	29	10005	TRQX	606197843422305000
Barclays Capital Securities Limited	28/04/2022	15:29:23	23	10005	TRQX	606197843422305000
Barclays Capital Securities Limited	28/04/2022	15:29:23	56	10002.5	CHIX	606197843422305000
Barclays Capital Securities Limited	28/04/2022	15:29:30	104	10005	XLON	592124092956174000
Barclays Capital Securities Limited	28/04/2022	15:29:30	61	10005	XLON	592124092956174000
Barclays Capital Securities Limited	28/04/2022	15:29:37	28	10000	TRQX	592124092956178000
Barclays Capital Securities Limited	28/04/2022	15:29:47	34	10000	BATE	592124092956186000
Barclays Capital Securities Limited	28/04/2022	15:29:47	31	10000	CHIX	592124092956186000
Barclays Capital Securities Limited	28/04/2022	15:29:47	21	10000	TRQX	592124092956186000
Barclays Capital Securities Limited	28/04/2022	15:29:47	7	10000	TRQX	592124092956186000
Barclays Capital Securities Limited	28/04/2022	15:29:47	57	9998	CHIX	606197843422322000
Barclays Capital Securities Limited	28/04/2022	15:30:01	56	9994	XLON	592124092956195000
Barclays Capital Securities Limited	28/04/2022	15:30:01	15	9996	BATE	606197843422331000
Barclays Capital Securities Limited	28/04/2022	15:30:01	13	9996	BATE	606197843422331000
Barclays Capital Securities Limited	28/04/2022	15:30:01	41	9996	CHIX	592124092956195000
Barclays Capital Securities Limited	28/04/2022	15:30:05	89	10002.5	CHIX	606197843422336000
Barclays Capital Securities Limited	28/04/2022	15:30:34	15	10000	BATE	592124092956226000
Barclays Capital Securities Limited	28/04/2022	15:30:34	8	10000	BATE	592124092956226000
Barclays Capital Securities Limited	28/04/2022	15:30:34	9	10000	BATE	592124092956226000
Barclays Capital Securities Limited	28/04/2022	15:30:34	25	10000	BATE	592124092956226000
Barclays Capital Securities Limited	28/04/2022	15:30:34	28	10000	CHIX	606197843422361000
Barclays Capital Securities Limited	28/04/2022	15:31:04	80	10005	CHIX	592124092956247000
Barclays Capital Securities Limited	28/04/2022	15:31:04	28	10005	BATE	606197843422382000
Barclays Capital Securities Limited	28/04/2022	15:31:09	23	9996	XLON	606197843422387000
Barclays Capital Securities Limited	28/04/2022	15:31:09	84	9996	XLON	606197843422387000
Barclays Capital Securities Limited	28/04/2022	15:31:38	28	10000	XLON	606197843422413000
Barclays Capital Securities Limited	28/04/2022	15:31:38	19	10000	XLON	606197843422413000
Barclays Capital Securities Limited	28/04/2022	15:31:38	18	10000	XLON	592124092956278000
Barclays Capital Securities Limited	28/04/2022	15:31:38	56	9998	TRQX	606197843422413000
Barclays Capital Securities Limited	28/04/2022	15:31:38	13	10000	XLON	606197843422413000
Barclays Capital Securities Limited	28/04/2022	15:31:38	56	9998	TRQX	592124092956278000
Barclays Capital Securities Limited	28/04/2022	15:32:47	55	10000	AQXE	606197843422470000
Barclays Capital Securities Limited	28/04/2022	15:32:47	28	10000	CHIX	606197843422470000
Barclays Capital Securities Limited	28/04/2022	15:32:53	28	10000	TRQX	592124092956342000
Barclays Capital Securities Limited	28/04/2022	15:32:53	33	10000	AQXE	606197843422476000
Barclays Capital Securities Limited	28/04/2022	15:32:53	28	10000	TRQX	592124092956342000
Barclays Capital Securities Limited	28/04/2022	15:32:53	42	10000	XLON	592124092956342000
Barclays Capital Securities Limited	28/04/2022	15:32:53	59	10000	AQXE	606197843422476000
Barclays Capital Securities Limited	28/04/2022	15:32:53	22	10000	BATE	592124092956342000
Barclays Capital Securities Limited	28/04/2022	15:33:08	82	10000	XLON	606197843422490000
Barclays Capital Securities Limited	28/04/2022	15:33:08	28	10000	TRQX	592124092956356000
Barclays Capital Securities Limited	28/04/2022	15:33:08	90	10000	XLON	606197843422490000
Barclays Capital Securities Limited	28/04/2022	15:33:08	54	9998	BATE	606197843422491000
Barclays Capital Securities Limited	28/04/2022	15:33:10	120	9996	XLON	592124092956359000
Barclays Capital Securities Limited	28/04/2022	15:33:10	84	9995	CHIX	606197843422493000
Barclays Capital Securities Limited	28/04/2022	15:34:11	126	10010	XLON	592124092956416000
Barclays Capital Securities Limited	28/04/2022	15:34:51	120	10002.5	CHIX	606197843422586000
Barclays Capital Securities Limited	28/04/2022	15:35:02	112	10000	XLON	606197843422596000
Barclays Capital Securities Limited	28/04/2022	15:35:05	9	10007.5	CHIX	592124092956467000
Barclays Capital Securities Limited	28/04/2022	15:35:05	87	10007.5	CHIX	592124092956467000
Barclays Capital Securities Limited	28/04/2022	15:35:05	14	10010	AQXE	606197843422600000
Barclays Capital Securities Limited	28/04/2022	15:35:09	50	10010	XLON	592124092956471000
Barclays Capital Securities Limited	28/04/2022	15:35:09	4	10010	XLON	592124092956471000
Barclays Capital Securities Limited	28/04/2022	15:35:35	91	10007.5	CHIX	592124092956494000
Barclays Capital Securities Limited	28/04/2022	15:35:35	51	10010	TRQX	606197843422627000

Barclays Capital Securities Limited	28/04/2022	15:35:50	93	10007.5	CHIX	592124092956505000
Barclays Capital Securities Limited	28/04/2022	15:36:49	32	10005	AQXE	592124092956553000
Barclays Capital Securities Limited	28/04/2022	15:37:09	65	10010	XLON	606197843422703000
Barclays Capital Securities Limited	28/04/2022	15:37:09	122	10010	XLON	606197843422703000
Barclays Capital Securities Limited	28/04/2022	15:37:16	80	10012.5	CHIX	592124092956578000
Barclays Capital Securities Limited	28/04/2022	15:37:16	27	10015	CHIX	592124092956578000
Barclays Capital Securities Limited	28/04/2022	15:37:21	47	10010	XLON	606197843422714000
Barclays Capital Securities Limited	28/04/2022	15:37:22	139	10012.5	CHIX	606197843422716000
Barclays Capital Securities Limited	28/04/2022	15:37:43	56	10010	TRQX	592124092956602000
Barclays Capital Securities Limited	28/04/2022	15:37:43	24	10010	XLON	592124092956602000
Barclays Capital Securities Limited	28/04/2022	15:37:47	60	10010	XLON	606197843422737000
Barclays Capital Securities Limited	28/04/2022	15:37:47	28	10010	AQXE	592124092956606000
Barclays Capital Securities Limited	28/04/2022	15:38:02	32	10005	XLON	592124092956619000
Barclays Capital Securities Limited	28/04/2022	15:38:02	18	10005	CHIX	592124092956619000
Barclays Capital Securities Limited	28/04/2022	15:38:02	28	10005	TRQX	606197843422751000
Barclays Capital Securities Limited	28/04/2022	15:38:02	56	10002.5	CHIX	606197843422751000
Barclays Capital Securities Limited	28/04/2022	15:38:02	91	10002.5	CHIX	592124092956619000
Barclays Capital Securities Limited	28/04/2022	15:39:25	35	10015	XLON	592124092956687000
Barclays Capital Securities Limited	28/04/2022	15:39:25	72	10015	XLON	592124092956687000
Barclays Capital Securities Limited	28/04/2022	15:39:45	108	10010	XLON	592124092956702000
Barclays Capital Securities Limited	28/04/2022	15:39:45	33	10010	TRQX	606197843422833000
Barclays Capital Securities Limited	28/04/2022	15:39:50	82	10012.5	CHIX	606197843422837000
Barclays Capital Securities Limited	28/04/2022	15:40:57	60	10020	XLON	606197843422889000
Barclays Capital Securities Limited	28/04/2022	15:40:57	21	10020	XLON	606197843422889000
Barclays Capital Securities Limited	28/04/2022	15:40:57	70	10020	XLON	606197843422889000
Barclays Capital Securities Limited	28/04/2022	15:41:08	102	10020	XLON	592124092956768000
Barclays Capital Securities Limited	28/04/2022	15:41:08	26	10020	XLON	592124092956768000
Barclays Capital Securities Limited	28/04/2022	15:42:25	13	10020	XLON	592124092956830000
Barclays Capital Securities Limited	28/04/2022	15:42:25	183	10020	XLON	592124092956830000
Barclays Capital Securities Limited	28/04/2022	15:42:35	130	10017.5	CHIX	606197843422967000
Barclays Capital Securities Limited	28/04/2022	15:43:36	75	10020	XLON	606197843423020000
Barclays Capital Securities Limited	28/04/2022	15:43:36	80	10020	CHIX	592124092956891000
Barclays Capital Securities Limited	28/04/2022	15:43:36	7	10020	CHIX	592124092956891000
Barclays Capital Securities Limited	28/04/2022	15:43:38	39	10020	XLON	592124092956892000
Barclays Capital Securities Limited	28/04/2022	15:43:38	45	10020	XLON	592124092956892000
Barclays Capital Securities Limited	28/04/2022	15:43:38	69	10020	CHIX	606197843423021000
Barclays Capital Securities Limited	28/04/2022	15:43:39	27	10015	TRQX	592124092956893000
Barclays Capital Securities Limited	28/04/2022	15:43:58	73	10015	XLON	606197843423036000
Barclays Capital Securities Limited	28/04/2022	15:44:03	113	10015	AQXE	592124092956913000
Barclays Capital Securities Limited	28/04/2022	15:44:03	32	10015	AQXE	592124092956913000
Barclays Capital Securities Limited	28/04/2022	15:44:03	58	10015	AQXE	606197843423041000
Barclays Capital Securities Limited	28/04/2022	15:46:02	70	10022.5	TRQX	592124092957033000
Barclays Capital Securities Limited	28/04/2022	15:46:02	80	10022.5	CHIX	606197843423161000
Barclays Capital Securities Limited	28/04/2022	15:46:03	28	10020	TRQX	592124092957035000
Barclays Capital Securities Limited	28/04/2022	15:46:03	27	10020	XLON	606197843423162000
Barclays Capital Securities Limited	28/04/2022	15:46:03	1	10020	XLON	606197843423162000
Barclays Capital Securities Limited	28/04/2022	15:46:03	38	10020	TRQX	592124092957035000
Barclays Capital Securities Limited	28/04/2022	15:46:03	11	10020	TRQX	592124092957035000
Barclays Capital Securities Limited	28/04/2022	15:46:03	56	10017.5	CHIX	592124092957035000
Barclays Capital Securities Limited	28/04/2022	15:46:03	28	10020	CHIX	606197843423162000
Barclays Capital Securities Limited	28/04/2022	15:47:13	20	10030	TRQX	592124092957102000
Barclays Capital Securities Limited	28/04/2022	15:47:13	3	10030	TRQX	592124092957102000
Barclays Capital Securities Limited	28/04/2022	15:47:13	96	10027.5	CHIX	592124092957102000
Barclays Capital Securities Limited	28/04/2022	15:47:13	82	10030	XLON	606197843423229000
Barclays Capital Securities Limited	28/04/2022	15:47:35	136	10032.5	CHIX	592124092957121000
Barclays Capital Securities Limited	28/04/2022	15:48:02	60	10030	XLON	606197843423268000
Barclays Capital Securities Limited	28/04/2022	15:48:02	28	10030	CHIX	606197843423268000
Barclays Capital Securities Limited	28/04/2022	15:48:02	88	10027.5	CHIX	606197843423268000
Barclays Capital Securities Limited	28/04/2022	15:49:16	87	10032.5	CHIX	606197843423333000
Barclays Capital Securities Limited	28/04/2022	15:49:21	168	10032.5	CHIX	606197843423338000
Barclays Capital Securities Limited	28/04/2022	15:49:45	28	10035	XLON	592124092957234000
Barclays Capital Securities Limited	28/04/2022	15:49:45	35	10035	TRQX	606197843423359000
Barclays Capital Securities Limited	28/04/2022	15:49:46	147	10030	XLON	606197843423360000
Barclays Capital Securities Limited	28/04/2022	15:49:46	64	10030	AQXE	606197843423360000
Barclays Capital Securities Limited	28/04/2022	15:49:50	56	10022.5	TRQX	592124092957238000
Barclays Capital Securities Limited	28/04/2022	15:49:50	40	10025	XLON	606197843423363000
Barclays Capital Securities Limited	28/04/2022	15:51:54	137	10025	XLON	606197843423473000
Barclays Capital Securities Limited	28/04/2022	15:51:54	27	10025	XLON	606197843423473000
Barclays Capital Securities Limited	28/04/2022	15:52:52	98	10020	XLON	592124092957395000
Barclays Capital Securities Limited	28/04/2022	15:52:52	32	10020	XLON	606197843423519000
Barclays Capital Securities Limited	28/04/2022	15:52:52	66	10020	XLON	592124092957395000
Barclays Capital Securities Limited	28/04/2022	15:52:52	76	10020	XLON	606197843423519000
Barclays Capital Securities Limited	28/04/2022	15:52:52	20	10017.5	CHIX	592124092957395000
Barclays Capital Securities Limited	28/04/2022	15:52:52	8	10020	CHIX	592124092957395000
Barclays Capital Securities Limited	28/04/2022	15:52:52	46	10020	CHIX	606197843423519000
Barclays Capital Securities Limited	28/04/2022	15:52:52	28	10020	CHIX	592124092957395000
Barclays Capital Securities Limited	28/04/2022	15:52:53	51	10015	TRQX	592124092957396000
Barclays Capital Securities Limited	28/04/2022	15:52:54	50	10015	XLON	592124092957397000
Barclays Capital Securities Limited	28/04/2022	15:52:54	1	10015	XLON	592124092957397000
Barclays Capital Securities Limited	28/04/2022	15:52:54	14	10015	CHIX	606197843423521000
Barclays Capital Securities Limited	28/04/2022	15:52:54	28	10015	CHIX	606197843423521000
Barclays Capital Securities Limited	28/04/2022	15:53:57	120	10012.5	CHIX	592124092957453000
Barclays Capital Securities Limited	28/04/2022	15:53:57	17	10015	TRQX	606197843423576000
Barclays Capital Securities Limited	28/04/2022	15:53:57	6	10015	TRQX	606197843423576000
Barclays Capital Securities Limited	28/04/2022	15:54:43	32	10010	BATE	592124092957500000
Barclays Capital Securities Limited	28/04/2022	15:54:43	36	10010	XLON	592124092957500000
Barclays Capital Securities Limited	28/04/2022	15:54:43	1	10010	XLON	592124092957500000
Barclays Capital Securities Limited	28/04/2022	15:54:43	56	10010	AQXE	592124092957500000
Barclays Capital Securities Limited	28/04/2022	15:54:43	59	10010	AQXE	592124092957500000
Barclays Capital Securities Limited	28/04/2022	15:54:43	56	10010	TRQX	606197843423623000
Barclays Capital Securities Limited	28/04/2022	15:54:43	30	10010	TRQX	606197843423623000
Barclays Capital Securities Limited	28/04/2022	15:56:30	42	10010	XLON	592124092957591000
Barclays Capital Securities Limited	28/04/2022	15:56:30	28	10010	TRQX	592124092957591000
Barclays Capital Securities Limited	28/04/2022	15:56:30	24	10010	BATE	606197843423713000
Barclays Capital Securities Limited	28/04/2022	15:56:30	4	10010	BATE	606197843423713000
Barclays Capital Securities Limited	28/04/2022	15:56:34	128	10012.5	CHIX	606197843423717000
Barclays Capital Securities Limited	28/04/2022	15:57:35	21	10010	BATE	606197843423767000
Barclays Capital Securities Limited	28/04/2022	15:57:37	19	10015	XLON	592124092957647000
Barclays Capital Securities Limited	28/04/2022	15:57:37	11	10015	XLON	592124092957647000
Barclays Capital Securities Limited	28/04/2022	15:57:37	159	10012.5	CHIX	606197843423768000
Barclays Capital Securities Limited	28/04/2022	15:57:39	120	10012.5	CHIX	606197843423770000
Barclays Capital Securities Limited	28/04/2022	15:57:40	29	10010	AQXE	592124092957649000
Barclays Capital Securities Limited	28/04/2022	15:57:40	12	10010	AQXE	592124092957649000

Barclays Capital Securities Limited	28/04/2022	15:57:40	6	10010	BATE	592124092957649000
Barclays Capital Securities Limited	28/04/2022	15:57:40	6	10010	BATE	592124092957649000
Barclays Capital Securities Limited	28/04/2022	15:57:40	31	10010	AQXE	606197843423770000
Barclays Capital Securities Limited	28/04/2022	15:57:40	7	10010	BATE	606197843423770000
Barclays Capital Securities Limited	28/04/2022	15:58:31	57	10010	XLON	606197843423812000
Barclays Capital Securities Limited	28/04/2022	15:58:31	28	10010	TRQX	592124092957691000
Barclays Capital Securities Limited	28/04/2022	15:58:31	16	10010	BATE	592124092957691000
Barclays Capital Securities Limited	28/04/2022	15:58:31	30	10010	TRQX	606197843423812000
Barclays Capital Securities Limited	28/04/2022	15:58:31	28	10010	CHIX	592124092957691000
Barclays Capital Securities Limited	28/04/2022	15:58:31	16	10010	AQXE	592124092957691000
Barclays Capital Securities Limited	28/04/2022	15:58:31	59	10010	AQXE	606197843423812000
Barclays Capital Securities Limited	28/04/2022	15:59:47	56	10010	BATE	592124092957758000
Barclays Capital Securities Limited	28/04/2022	15:59:47	37	10010	BATE	606197843423879000
Barclays Capital Securities Limited	28/04/2022	16:00:20	11	10015	XLON	592124092957792000
Barclays Capital Securities Limited	28/04/2022	16:00:20	10	10015	XLON	592124092957792000
Barclays Capital Securities Limited	28/04/2022	16:00:20	17	10015	XLON	592124092957792000
Barclays Capital Securities Limited	28/04/2022	16:00:20	41	10015	XLON	592124092957792000
Barclays Capital Securities Limited	28/04/2022	16:00:20	34	10015	XLON	592124092957792000
Barclays Capital Securities Limited	28/04/2022	16:00:32	12	10015	XLON	606197843423923000
Barclays Capital Securities Limited	28/04/2022	16:00:32	145	10012.5	CHIX	592124092957803000
Barclays Capital Securities Limited	28/04/2022	16:00:35	20	10010	XLON	592124092957807000
Barclays Capital Securities Limited	28/04/2022	16:00:47	26	10015	XLON	606197843423937000
Barclays Capital Securities Limited	28/04/2022	16:00:47	3	10015	XLON	606197843423937000
Barclays Capital Securities Limited	28/04/2022	16:00:47	42	10010	BATE	606197843423937000
Barclays Capital Securities Limited	28/04/2022	16:01:41	124	10012.5	CHIX	606197843423987000
Barclays Capital Securities Limited	28/04/2022	16:01:41	14	10010	BATE	606197843423987000
Barclays Capital Securities Limited	28/04/2022	16:02:00	136	10012.5	CHIX	606197843424004000
Barclays Capital Securities Limited	28/04/2022	16:02:25	1	10020	TRQX	592124092957911000
Barclays Capital Securities Limited	28/04/2022	16:02:25	12	10020	TRQX	592124092957911000
Barclays Capital Securities Limited	28/04/2022	16:02:25	19	10020	TRQX	592124092957911000
Barclays Capital Securities Limited	28/04/2022	16:02:25	114	10017.5	CHIX	606197843424030000
Barclays Capital Securities Limited	28/04/2022	16:02:57	158	10022.5	CHIX	592124092957939000
Barclays Capital Securities Limited	28/04/2022	16:03:05	29	10020	TRQX	592124092957950000
Barclays Capital Securities Limited	28/04/2022	16:03:27	104	10022.5	CHIX	606197843424090000
Barclays Capital Securities Limited	28/04/2022	16:04:08	177	10037.5	CHIX	606197843424131000
Barclays Capital Securities Limited	28/04/2022	16:04:20	120	10037.5	CHIX	592124092958024000
Barclays Capital Securities Limited	28/04/2022	16:05:07	28	10040	XLON	592124092958071000
Barclays Capital Securities Limited	28/04/2022	16:05:07	1	10040	XLON	592124092958071000
Barclays Capital Securities Limited	28/04/2022	16:05:07	78	10040	XLON	592124092958071000
Barclays Capital Securities Limited	28/04/2022	16:05:07	41	10040	XLON	592124092958071000
Barclays Capital Securities Limited	28/04/2022	16:05:40	110	10040	XLON	606197843424225000
Barclays Capital Securities Limited	28/04/2022	16:05:40	42	10040	XLON	606197843424225000
Barclays Capital Securities Limited	28/04/2022	16:06:28	39	10040	XLON	592124092958168000
Barclays Capital Securities Limited	28/04/2022	16:06:28	6	10040	XLON	592124092958168000
Barclays Capital Securities Limited	28/04/2022	16:06:28	8	10040	CHIX	606197843424284000
Barclays Capital Securities Limited	28/04/2022	16:06:28	53	10040	CHIX	606197843424284000
Barclays Capital Securities Limited	28/04/2022	16:06:28	52	10040	CHIX	606197843424284000
Barclays Capital Securities Limited	28/04/2022	16:06:28	41	10040	CHIX	606197843424284000
Barclays Capital Securities Limited	28/04/2022	16:06:35	28	10040	TRQX	606197843424292000
Barclays Capital Securities Limited	28/04/2022	16:06:35	21	10040	CHIX	592124092958176000
Barclays Capital Securities Limited	28/04/2022	16:06:35	9	10040	CHIX	592124092958176000
Barclays Capital Securities Limited	28/04/2022	16:06:35	8	10040	CHIX	592124092958176000
Barclays Capital Securities Limited	28/04/2022	16:06:35	22	10040	CHIX	592124092958176000
Barclays Capital Securities Limited	28/04/2022	16:06:35	36	10040	CHIX	592124092958176000
Barclays Capital Securities Limited	28/04/2022	16:06:35	8	10040	CHIX	592124092958176000
Barclays Capital Securities Limited	28/04/2022	16:06:35	18	10040	CHIX	592124092958176000
Barclays Capital Securities Limited	28/04/2022	16:07:39	30	10060	XLON	592124092958246000
Barclays Capital Securities Limited	28/04/2022	16:07:39	26	10060	XLON	592124092958246000
Barclays Capital Securities Limited	28/04/2022	16:07:39	104	10060	CHIX	606197843424362000
Barclays Capital Securities Limited	28/04/2022	16:07:39	22	10060	CHIX	606197843424362000
Barclays Capital Securities Limited	28/04/2022	16:07:41	20	10065	CHIX	592124092958250000
Barclays Capital Securities Limited	28/04/2022	16:07:41	42	10065	CHIX	592124092958250000
Barclays Capital Securities Limited	28/04/2022	16:07:41	43	10065	CHIX	592124092958250000
Barclays Capital Securities Limited	28/04/2022	16:07:41	42	10065	CHIX	592124092958250000
Barclays Capital Securities Limited	28/04/2022	16:08:44	49	10060	CHIX	606197843424433000
Barclays Capital Securities Limited	28/04/2022	16:08:44	8	10060	CHIX	606197843424433000
Barclays Capital Securities Limited	28/04/2022	16:08:44	3	10060	CHIX	606197843424433000
Barclays Capital Securities Limited	28/04/2022	16:08:44	6	10060	CHIX	606197843424433000
Barclays Capital Securities Limited	28/04/2022	16:08:44	42	10060	CHIX	606197843424433000
Barclays Capital Securities Limited	28/04/2022	16:08:44	24	10060	CHIX	606197843424433000
Barclays Capital Securities Limited	28/04/2022	16:08:56	28	10060	TRQX	592124092958330000
Barclays Capital Securities Limited	28/04/2022	16:08:56	10	10060	TRQX	592124092958330000
Barclays Capital Securities Limited	28/04/2022	16:08:56	2	10060	CHIX	592124092958330000
Barclays Capital Securities Limited	28/04/2022	16:08:56	28	10060	CHIX	592124092958330000
Barclays Capital Securities Limited	28/04/2022	16:08:56	47	10060	CHIX	592124092958330000
Barclays Capital Securities Limited	28/04/2022	16:08:56	24	10060	CHIX	592124092958330000
Barclays Capital Securities Limited	28/04/2022	16:08:56	7	10060	CHIX	592124092958330000
Barclays Capital Securities Limited	28/04/2022	16:08:56	50	10060	XLON	606197843424445000
Barclays Capital Securities Limited	28/04/2022	16:08:56	6	10060	XLON	606197843424445000
Barclays Capital Securities Limited	28/04/2022	16:10:02	32	10065	XLON	606197843424515000
Barclays Capital Securities Limited	28/04/2022	16:10:02	34	10065	XLON	606197843424515000
Barclays Capital Securities Limited	28/04/2022	16:10:02	106	10065	XLON	606197843424515000
Barclays Capital Securities Limited	28/04/2022	16:10:02	48	10065	XLON	592124092958401000
Barclays Capital Securities Limited	28/04/2022	16:10:02	2	10065	XLON	592124092958401000
Barclays Capital Securities Limited	28/04/2022	16:10:02	8	10065	CHIX	606197843424515000
Barclays Capital Securities Limited	28/04/2022	16:10:02	45	10065	CHIX	606197843424515000
Barclays Capital Securities Limited	28/04/2022	16:10:02	7	10065	CHIX	606197843424515000
Barclays Capital Securities Limited	28/04/2022	16:10:02	28	10065	CHIX	606197843424515000
Barclays Capital Securities Limited	28/04/2022	16:11:09	21	10070	CHIX	606197843424591000
Barclays Capital Securities Limited	28/04/2022	16:11:09	43	10070	CHIX	606197843424591000
Barclays Capital Securities Limited	28/04/2022	16:11:09	47	10070	CHIX	606197843424591000
Barclays Capital Securities Limited	28/04/2022	16:11:09	24	10070	CHIX	606197843424591000
Barclays Capital Securities Limited	28/04/2022	16:11:16	32	10080	CHIX	592124092958485000
Barclays Capital Securities Limited	28/04/2022	16:11:16	79	10080	CHIX	592124092958485000
Barclays Capital Securities Limited	28/04/2022	16:11:16	45	10080	CHIX	592124092958485000
Barclays Capital Securities Limited	28/04/2022	16:11:16	19	10080	TRQX	606197843424599000
Barclays Capital Securities Limited	28/04/2022	16:11:16	10	10080	TRQX	606197843424599000
Barclays Capital Securities Limited	28/04/2022	16:12:31	37	10080	TRQX	592124092958563000
Barclays Capital Securities Limited	28/04/2022	16:12:31	7	10080	TRQX	592124092958563000
Barclays Capital Securities Limited	28/04/2022	16:12:31	41	10080	XLON	606197843424676000
Barclays Capital Securities Limited	28/04/2022	16:12:31	1	10080	CHIX	592124092958563000
Barclays Capital Securities Limited	28/04/2022	16:12:31	53	10080	CHIX	592124092958563000
Barclays Capital Securities Limited	28/04/2022	16:12:31	7	10080	CHIX	592124092958563000

Barclays Capital Securities Limited	28/04/2022	16:12:31	8	10080	CHIX	592124092958563000
Barclays Capital Securities Limited	28/04/2022	16:12:31	7	10080	CHIX	592124092958563000
Barclays Capital Securities Limited	28/04/2022	16:12:31	18	10080	CHIX	592124092958563000
Barclays Capital Securities Limited	28/04/2022	16:13:08	100	10080	XLON	606197843424713000
Barclays Capital Securities Limited	28/04/2022	16:14:26	8	10085	TRQX	592124092958684000
Barclays Capital Securities Limited	28/04/2022	16:14:26	105	10085	CHIX	592124092958684000
Barclays Capital Securities Limited	28/04/2022	16:14:26	7	10085	CHIX	592124092958684000
Barclays Capital Securities Limited	28/04/2022	16:14:26	37	10085	XLON	606197843424795000
Barclays Capital Securities Limited	28/04/2022	16:14:26	19	10085	XLON	606197843424795000
Barclays Capital Securities Limited	28/04/2022	16:15:22	37	10090	BATE	592124092958749000
Barclays Capital Securities Limited	28/04/2022	16:15:54	3	10090	BATE	592124092958781000
Barclays Capital Securities Limited	28/04/2022	16:15:54	28	10090	TRQX	592124092958781000
Barclays Capital Securities Limited	28/04/2022	16:15:54	28	10090	TRQX	592124092958781000
Barclays Capital Securities Limited	28/04/2022	16:15:54	24	10090	CHIX	606197843424892000
Barclays Capital Securities Limited	28/04/2022	16:15:54	4	10090	CHIX	606197843424892000
Barclays Capital Securities Limited	28/04/2022	16:15:54	61	10090	BATE	606197843424892000
Barclays Capital Securities Limited	28/04/2022	16:15:54	28	10090	TRQX	592124092958781000
Barclays Capital Securities Limited	28/04/2022	16:15:54	50	10090	CHIX	606197843424892000
Barclays Capital Securities Limited	28/04/2022	16:15:54	49	10090	CHIX	606197843424892000
Barclays Capital Securities Limited	28/04/2022	16:15:54	7	10090	CHIX	606197843424892000
Barclays Capital Securities Limited	28/04/2022	16:16:58	36	10085	XLON	592124092958848000
Barclays Capital Securities Limited	28/04/2022	16:16:58	84	10085	AQXE	592124092958848000
Barclays Capital Securities Limited	28/04/2022	16:16:58	28	10085	BATE	606197843424958000
Barclays Capital Securities Limited	28/04/2022	16:18:48	1	10095	TRQX	592124092958975000
Barclays Capital Securities Limited	28/04/2022	16:18:48	77	10095	TRQX	592124092958975000
Barclays Capital Securities Limited	28/04/2022	16:18:48	42	10095	CHIX	606197843425084000
Barclays Capital Securities Limited	28/04/2022	16:18:48	6	10095	CHIX	606197843425084000
Barclays Capital Securities Limited	28/04/2022	16:18:48	14	10095	CHIX	606197843425084000
Barclays Capital Securities Limited	28/04/2022	16:18:48	35	10095	CHIX	606197843425084000
Barclays Capital Securities Limited	28/04/2022	16:18:48	2	10095	CHIX	606197843425084000
Barclays Capital Securities Limited	28/04/2022	16:18:48	7	10095	CHIX	606197843425084000
Barclays Capital Securities Limited	28/04/2022	16:20:04	28	10090	TRQX	606197843425178000
Barclays Capital Securities Limited	28/04/2022	16:20:04	15	10090	TRQX	606197843425178000
Barclays Capital Securities Limited	28/04/2022	16:20:04	23	10090	AQXE	592124092959070000
Barclays Capital Securities Limited	28/04/2022	16:20:13	41	10092.5	TRQX	592124092959084000
Barclays Capital Securities Limited	28/04/2022	16:20:13	61	10092.5	CHIX	606197843425192000
Barclays Capital Securities Limited	28/04/2022	16:20:13	65	10092.5	CHIX	606197843425192000
Barclays Capital Securities Limited	28/04/2022	16:20:27	61	10090	AQXE	592124092959104000
Barclays Capital Securities Limited	28/04/2022	16:20:27	30	10090	XLON	592124092959104000
Barclays Capital Securities Limited	28/04/2022	16:20:27	45	10090	XLON	606197843425211000
Barclays Capital Securities Limited	28/04/2022	16:22:10	28	10090	BATE	592124092959242000
Barclays Capital Securities Limited	28/04/2022	16:22:15	25	10095	XLON	592124092959249000
Barclays Capital Securities Limited	28/04/2022	16:22:15	26	10095	XLON	592124092959249000
Barclays Capital Securities Limited	28/04/2022	16:22:15	10	10095	XLON	592124092959249000
Barclays Capital Securities Limited	28/04/2022	16:22:15	64	10095	XLON	592124092959249000
Barclays Capital Securities Limited	28/04/2022	16:22:15	16	10095	XLON	592124092959249000
Barclays Capital Securities Limited	28/04/2022	16:22:15	51	10092.5	CHIX	606197843425356000
Barclays Capital Securities Limited	28/04/2022	16:22:44	6	10090	AQXE	592124092959282000
Barclays Capital Securities Limited	28/04/2022	16:23:08	76	10090	TRQX	606197843425420000
Barclays Capital Securities Limited	28/04/2022	16:23:08	58	10090	BATE	592124092959313000
Barclays Capital Securities Limited	28/04/2022	16:23:08	25	10090	TRQX	606197843425420000
Barclays Capital Securities Limited	28/04/2022	16:23:08	28	10090	TRQX	606197843425420000
Barclays Capital Securities Limited	28/04/2022	16:23:10	49	10090	AQXE	606197843425422000
Barclays Capital Securities Limited	28/04/2022	16:24:46	29	10095	CHIX	606197843425517000
Barclays Capital Securities Limited	28/04/2022	16:24:46	28	10095	CHIX	606197843425517000
Barclays Capital Securities Limited	28/04/2022	16:24:46	29	10095	XLON	592124092959411000
Barclays Capital Securities Limited	28/04/2022	16:24:46	25	10095	XLON	592124092959411000
Barclays Capital Securities Limited	28/04/2022	16:24:46	65	10095	XLON	592124092959411000
Barclays Capital Securities Limited	28/04/2022	16:24:46	30	10095	XLON	592124092959411000
Barclays Capital Securities Limited	28/04/2022	16:25:02	21	10090	AQXE	592124092959425000
Barclays Capital Securities Limited	28/04/2022	16:25:02	28	10090	TRQX	592124092959425000
Barclays Capital Securities Limited	28/04/2022	16:25:02	8	10090	CHIX	606197843425530000
Barclays Capital Securities Limited	28/04/2022	16:25:02	56	10090	TRQX	606197843425530000
Barclays Capital Securities Limited	28/04/2022	16:25:02	36	10090	AQXE	592124092959425000
Barclays Capital Securities Limited	28/04/2022	16:25:24	6	10090	TRQX	606197843425556000
Barclays Capital Securities Limited	28/04/2022	16:26:07	51	10100	CHIX	592124092959488000
Barclays Capital Securities Limited	28/04/2022	16:26:07	12	10100	CHIX	592124092959488000
Barclays Capital Securities Limited	28/04/2022	16:26:07	9	10100	CHIX	592124092959488000
Barclays Capital Securities Limited	28/04/2022	16:26:07	15	10100	XLON	606197843425593000
Barclays Capital Securities Limited	28/04/2022	16:26:07	9	10100	XLON	606197843425593000
Barclays Capital Securities Limited	28/04/2022	16:26:31	28	10095	TRQX	592124092959508000
Barclays Capital Securities Limited	28/04/2022	16:26:31	34	10095	XLON	592124092959508000
Barclays Capital Securities Limited	28/04/2022	16:26:31	63	10095	XLON	606197843425612000
Barclays Capital Securities Limited	28/04/2022	16:26:31	28	10095	XLON	606197843425612000
Barclays Capital Securities Limited	28/04/2022	16:26:31	28	10095	BATE	606197843425613000
Barclays Capital Securities Limited	28/04/2022	16:26:59	98	10095	XLON	606197843425630000
Barclays Capital Securities Limited	28/04/2022	16:27:41	84	10095	XLON	592124092959554000
Barclays Capital Securities Limited	28/04/2022	16:27:41	9	10095	XLON	606197843425658000
Barclays Capital Securities Limited	28/04/2022	16:27:41	30	10095	XLON	592124092959554000
Barclays Capital Securities Limited	28/04/2022	16:27:41	28	10095	BATE	606197843425658000
Barclays Capital Securities Limited	28/04/2022	16:28:45	17	10095	AQXE	592124092959599000
Barclays Capital Securities Limited	28/04/2022	16:28:48	11	10095	AQXE	592124092959601000
Barclays Capital Securities Limited	28/04/2022	16:29:13	50	10100	XLON	606197843425716000
Barclays Capital Securities Limited	28/04/2022	16:29:13	41	10100	XLON	606197843425716000
Barclays Capital Securities Limited	28/04/2022	16:29:13	52	10100	CHIX	592124092959613000
Barclays Capital Securities Limited	28/04/2022	16:29:13	23	10100	CHIX	592124092959613000
Barclays Capital Securities Limited	28/04/2022	16:29:18	56	10095	AQXE	606197843425718000
Barclays Capital Securities Limited	28/04/2022	16:29:18	52	10095	CHIX	592124092959615000
Barclays Capital Securities Limited	28/04/2022	16:35:11	4087	10080	XLON	592124092959659000
Barclays Capital Securities Limited	28/04/2022	16:35:11	6131	10080	XLON	592124092959659000
Barclays Capital Securities Limited	28/04/2022	16:35:11	83	10080	XLON	592124092959659000
Barclays Capital Securities Limited	28/04/2022	16:35:11	83	10080	XLON	592124092959659000
Barclays Capital Securities Limited	28/04/2022	16:35:11	83	10080	XLON	592124092959659000
Barclays Capital Securities Limited	28/04/2022	16:35:11	83	10080	XLON	592124092959659000
Barclays Capital Securities Limited	28/04/2022	16:35:11	55	10080	XLON	592124092959659000