Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	29/04/2022	08:00:03	79	10215	XLON	592124446875031000
Barclays Capital Securities Limited	29/04/2022	08:00:03	55	10215	XLON	592124446875031000
Barclays Capital Securities Limited	29/04/2022	08:01:11	40	10295	AQXE	606198197348465000
Barclays Capital Securities Limited	29/04/2022	08:01:14	1	10305	CHIX	592124446875059000
Barclays Capital Securities Limited	29/04/2022	08:01:33	25	10320	XLON	592124446875068000
Barclays Capital Securities Limited	29/04/2022	08:01:46	108	10305	XLON	592124446875073000
Barclays Capital Securities Limited	29/04/2022	08:01:46	44	10320	AQXE	606198197348481000
Barclays Capital Securities Limited	29/04/2022	08:01:49	45	10315	XLON	606198197348482000
Barclays Capital Securities Limited	29/04/2022	08:01:51	43	10305	XLON	606198197348482000
Barclays Capital Securities Limited	29/04/2022	08:01:51	65	10305	XLON	606198197348482000
Barclays Capital Securities Limited	29/04/2022	08:01:51	2	10305	XLON	606198197348482000
Barclays Capital Securities Limited	29/04/2022	08:02:11	29	10305	AQXE	592124446875084000
Barclays Capital Securities Limited	29/04/2022	08:02:11	28	10300	CHIX	592124446875084000
Barclays Capital Securities Limited	29/04/2022	08:02:11	75	10300	XLON	606198197348491000
Barclays Capital Securities Limited	29/04/2022	08:02:11	41	10300	XLON	606198197348491000
Barclays Capital Securities Limited	29/04/2022	08:03:12	65	10295	XLON	606198197348520000
Barclays Capital Securities Limited	29/04/2022	08:03:18	28	10295	AQXE	592124446875117000
Barclays Capital Securities Limited	29/04/2022	08:03:31	34	10280	XLON	606198197348531000
Barclays Capital Securities Limited	29/04/2022	08:03:31	22	10280	XLON	606198197348531000
Barclays Capital Securities Limited	29/04/2022	08:04:27	12	10280	AQXE	592124446875162000
Barclays Capital Securities Limited	29/04/2022	08:04:27	26	10280	AQXE	592124446875162000
Barclays Capital Securities Limited	29/04/2022	08:04:27	28	10275	CHIX	592124446875162000
Barclays Capital Securities Limited	29/04/2022	08:04:27	21	10275	BATE	606198197348567000
Barclays Capital Securities Limited	29/04/2022	08:04:27	11	10275	BATE	606198197348567000
Barclays Capital Securities Limited	29/04/2022	08:04:27	8	10275	TRQX	606198197348567000
Barclays Capital Securities Limited	29/04/2022	08:04:27	20	10275	TRQX	606198197348567000
Barclays Capital Securities Limited	29/04/2022	08:04:27	50	10275	XLON	606198197348567000
Barclays Capital Securities Limited	29/04/2022	08:04:27	36	10275	XLON	606198197348567000
Barclays Capital Securities Limited	29/04/2022	08:04:27	7	10275	XLON	606198197348567000
Barclays Capital Securities Limited	29/04/2022	08:04:32	25	10275	AQXE	592124446875165000
Barclays Capital Securities Limited	29/04/2022	08:04:32	30	10275	AQXE	592124446875165000
Barclays Capital Securities Limited	29/04/2022	08:04:32	2	10275	AQXE	592124446875165000
Barclays Capital Securities Limited	29/04/2022	08:04:33	47	10270	TRQX	592124446875166000
Barclays Capital Securities Limited	29/04/2022	08:04:33	28	10270	BATE	606198197348571000
Barclays Capital Securities Limited	29/04/2022	08:04:46	1	10270	TRQX	592124446875173000
Barclays Capital Securities Limited	29/04/2022	08:04:46	28	10270	AQXE	606198197348578000
Barclays Capital Securities Limited	29/04/2022	08:05:12	27	10270	XLON	592124446875188000
Barclays Capital Securities Limited	29/04/2022	08:06:47	25	10280	AQXE	592124446875238000
Barclays Capital Securities Limited	29/04/2022	08:06:50	1	10280	XLON	592124446875240000
Barclays Capital Securities Limited	29/04/2022	08:06:53	25	10280	XLON	592124446875241000
Barclays Capital Securities Limited	29/04/2022	08:06:57	31	10280	XLON	592124446875243000
Barclays Capital Securities Limited	29/04/2022	08:06:57	28	10280	CHIX	606198197348647000
Barclays Capital Securities Limited	29/04/2022	08:07:00	3	10280	AQXE	592124446875245000
Barclays Capital Securities Limited	29/04/2022	08:08:32	59	10295	CHIX	592124446875292000
Barclays Capital Securities Limited	29/04/2022	08:08:58	1	10300	CHIX	592124446875300000
Barclays Capital Securities Limited	29/04/2022	08:08:58	27	10300	CHIX	592124446875300000
Barclays Capital Securities Limited	29/04/2022	08:08:58	27	10300	XLON	606198197348703000
Barclays Capital Securities Limited	29/04/2022	08:09:33	36	10295	XLON	606198197348719000
Barclays Capital Securities Limited	29/04/2022	08:09:37	28	10300	XLON	592124446875318000
Barclays Capital Securities Limited	29/04/2022	08:09:37	24	10300	CHIX	606198197348721000
Barclays Capital Securities Limited	29/04/2022	08:09:46	28	10290	BATE	592124446875322000
Barclays Capital Securities Limited	29/04/2022	08:09:46	133	10290	XLON	606198197348725000
Barclays Capital Securities Limited	29/04/2022	08:09:46	50	10290	CHIX	592124446875322000
Barclays Capital Securities Limited	29/04/2022	08:09:46	21	10290	CHIX	592124446875322000
Barclays Capital Securities Limited	29/04/2022	08:09:47	28	10285	AQXE	592124446875323000
Barclays Capital Securities Limited	29/04/2022	08:09:47	84	10285	XLON	592124446875323000
Barclays Capital Securities Limited	29/04/2022	08:09:47	28	10285	BATE	606198197348725000
Barclays Capital Securities Limited	29/04/2022	08:09:49	5	10285	XLON	606198197348726000
Barclays Capital Securities Limited	29/04/2022	08:12:55	40	10295	XLON	606198197348776000
Barclays Capital Securities Limited	29/04/2022	08:12:55	19	10295	XLON	606198197348776000
Barclays Capital Securities Limited	29/04/2022	08:13:26	26	10285	TRQX	592124446875383000
Barclays Capital Securities Limited	29/04/2022	08:13:26	56	10285	XLON	592124446875383000
Barclays Capital Securities Limited	29/04/2022	08:13:26	30	10285	TRQX	592124446875383000
Barclays Capital Securities Limited	29/04/2022	08:13:48	96	10285	XLON	606198197348789000
Barclays Capital Securities Limited	29/04/2022	08:13:48	38	10285	CHIX	606198197348789000
Barclays Capital Securities Limited	29/04/2022	08:13:48	40	10285	BATE	606198197348789000
Barclays Capital Securities Limited	29/04/2022	08:13:48	27	10285	CHIX	606198197348789000
Barclays Capital Securities Limited	29/04/2022	08:13:50	56	10280	XLON	592124446875390000
Barclays Capital Securities Limited	29/04/2022	08:13:50	18	10285	CHIX	592124446875390000
Barclays Capital Securities Limited	29/04/2022	08:13:50	19	10285	CHIX	592124446875390000
Barclays Capital Securities Limited	29/04/2022	08:13:50	28	10285	CHIX	606198197348791000
Barclays Capital Securities Limited	29/04/2022	08:13:59	40	10280	AQXE	606198197348800000
Barclays Capital Securities Limited	29/04/2022	08:15:31	62	10265	XLON	592124446875462000
Barclays Capital Securities Limited	29/04/2022	08:15:31	56	10265	TRQX	606198197348862000
Barclays Capital Securities Limited	29/04/2022	08:16:49	56	10270	BATE	592124446875501000
Barclays Capital Securities Limited	29/04/2022	08:16:49	34	10270	TRQX	606198197348901000
Barclays Capital Securities Limited	29/04/2022	08:20:07	56	10295	CHIX	592124446875592000
Barclays Capital Securities Limited	29/04/2022	08:20:07	34	10295	XLON	606198197348991000
Barclays Capital Securities Limited	29/04/2022	08:21:08	66	10300	XLON	592124446875627000
Barclays Capital Securities Limited	29/04/2022	08:21:40	44	10295	XLON	592124446875643000
Barclays Capital Securities Limited	29/04/2022	08:21:43	32	10295	CHIX	592124446875645000
Barclays Capital Securities Limited	29/04/2022	08:21:43	34	10295	AQXE	606198197349043000
Barclays Capital Securities Limited	29/04/2022	08:22:14	39	10295	AQXE	592124446875659000
Barclays Capital Securities Limited	29/04/2022	08:23:21	6	10295	CHIX	592124446875696000
Barclays Capital Securities Limited	29/04/2022	08:23:21	56	10295	AQXE	606198197349093000
Barclays Capital Securities Limited	29/04/2022	08:23:31	28	10290	CHIX	606198197349099000
Barclays Capital Securities Limited	29/04/2022	08:23:31	28	10290	TRQX	592124446875701000
Barclays Capital Securities Limited	29/04/2022	08:23:31	38	10290	XLON	592124446875701000
Barclays Capital Securities Limited	29/04/2022	08:23:31	10	10290	XLON	592124446875701000
Barclays Capital Securities Limited	29/04/2022	08:23:31	33	10290	XLON	606198197349099000
Barclays Capital Securities Limited	29/04/2022	08:23:31	104	10290	CHIX	606198197349099000
Barclays Capital Securities Limited	29/04/2022	08:23:31	7	10290	CHIX	606198197349099000
Barclays Capital Securities Limited	29/04/2022	08:23:31	6	10290	AQXE	606198197349099000
Barclays Capital Securities Limited	29/04/2022	08:23:31	16	10290	XLON	592124446875701000
Barclays Capital Securities Limited	29/04/2022	08:23:31	34	10290	CHIX	606198197349099000
Barclays Capital Securities Limited	29/04/2022	08:24:00	32	10285	TRQX	592124446875715000
Barclays Capital Securities Limited	29/04/2022	08:24:08	31	10285	BATE	592124446875722000
Barclays Capital Securities Limited	29/04/2022	08:24:16	28	10285	CHIX	606198197349122000
Barclays Capital Securities Limited	29/04/2022	08:24:20	28	10280	TRQX	592124446875727000
Barclays Capital Securities Limited	29/04/2022	08:24:20	25	10280	XLON	606198197349124000
Barclays Capital Securities Limited	29/04/2022	08:24:20	38	10280	XLON	606198197349124000
Barclays Capital Securities Limited	29/04/2022	08:24:20	28	10280	AQXE	606198197349124000

Barclays Capital Securities Limited	29/04/2022	08:24:20	6	10280	XLON	606198197349124000
Barclays Capital Securities Limited	29/04/2022	08:24:20	16	10280	XLON	606198197349124000
Barclays Capital Securities Limited	29/04/2022	08:24:20	6	10280	XLON	606198197349124000
Barclays Capital Securities Limited	29/04/2022	08:27:33	73	10270	XLON	592124446875822000
Barclays Capital Securities Limited	29/04/2022	08:27:33	28	10270	AQXE	606198197349218000
Barclays Capital Securities Limited	29/04/2022	08:27:33	20	10270	XLON	592124446875822000
Barclays Capital Securities Limited	29/04/2022	08:27:37	12	10265	XLON	606198197349219000
Barclays Capital Securities Limited	29/04/2022	08:27:37	56	10265	XLON	606198197349219000
Barclays Capital Securities Limited	29/04/2022	08:27:38	18	10265	CHIX	592124446875824000
Barclays Capital Securities Limited	29/04/2022	08:27:39	10	10265	CHIX	592124446875824000
Barclays Capital Securities Limited	29/04/2022	08:30:59	37	10230	XLON	592124446875906000
Barclays Capital Securities Limited	29/04/2022	08:30:59	93	10235	XLON	606198197349301000
Barclays Capital Securities Limited	29/04/2022	08:30:59	28	10230	BATE	606198197349301000
Barclays Capital Securities Limited	29/04/2022	08:31:01	28	10230	TRQX	592124446875907000
Barclays Capital Securities Limited	29/04/2022	08:32:19	32	10250	XLON	592124446875924000
Barclays Capital Securities Limited	29/04/2022	08:32:19	28	10250	TRQX	592124446875924000
Barclays Capital Securities Limited	29/04/2022	08:32:19	28	10250	CHIX	606198197349318000
Barclays Capital Securities Limited	29/04/2022	08:32:19	56	10250	AQXE	606198197349318000
Barclays Capital Securities Limited	29/04/2022	08:32:19	15	10250	XLON	606198197349318000
Barclays Capital Securities Limited	29/04/2022	08:32:35	10	10245	XLON	592124446875926000
Barclays Capital Securities Limited	29/04/2022	08:33:05	30	10245	XLON	592124446875931000
Barclays Capital Securities Limited	29/04/2022	08:33:05	56	10245	BATE	606198197349325000
Barclays Capital Securities Limited	29/04/2022	08:33:05	94	10245	XLON	606198197349325000
Barclays Capital Securities Limited	29/04/2022	08:33:05	36	10245	CHIX	592124446875931000
Barclays Capital Securities Limited	29/04/2022	08:33:06	44	10240	CHIX	606198197349325000
Barclays Capital Securities Limited	29/04/2022	08:36:21	28	10230	XLON	606198197349370000
Barclays Capital Securities Limited	29/04/2022	08:36:53	28	10230	BATE	592124446875984000
Barclays Capital Securities Limited	29/04/2022	08:36:53	97	10230	XLON	606198197349377000
Barclays Capital Securities Limited	29/04/2022	08:36:55	28	10230	AQXE	592124446875984000
Barclays Capital Securities Limited	29/04/2022	08:36:55	9	10227.5	CHIX	606198197349377000
Barclays Capital Securities Limited	29/04/2022	08:36:55	22	10230	CHIX	606198197349377000
Barclays Capital Securities Limited	29/04/2022	08:39:13	26	10225	TRQX	592124446876019000
Barclays Capital Securities Limited	29/04/2022	08:39:13	17	10225	BATE	606198197349411000
Barclays Capital Securities Limited	29/04/2022	08:39:44	2	10225	TRQX	592124446876026000
Barclays Capital Securities Limited	29/04/2022	08:39:44	30	10225	XLON	592124446876026000
Barclays Capital Securities Limited	29/04/2022	08:39:44	40	10225	XLON	592124446876026000
Barclays Capital Securities Limited	29/04/2022	08:39:44	52	10225	XLON	606198197349417000
Barclays Capital Securities Limited	29/04/2022	08:39:44	11	10225	BATE	606198197349417000
Barclays Capital Securities Limited	29/04/2022	08:39:44	39	10225	CHIX	592124446876026000
Barclays Capital Securities Limited	29/04/2022	08:39:44	28	10225	TRQX	606198197349417000
Barclays Capital Securities Limited	29/04/2022	08:41:21	15	10225	XLON	592124446876049000
Barclays Capital Securities Limited	29/04/2022	08:41:21	28	10225	TRQX	592124446876049000
Barclays Capital Securities Limited	29/04/2022	08:41:21	80	10225	XLON	592124446876049000
Barclays Capital Securities Limited	29/04/2022	08:41:21	22	10225	CHIX	606198197349440000
Barclays Capital Securities Limited	29/04/2022	08:41:21	6	10225	CHIX	606198197349440000
Barclays Capital Securities Limited	29/04/2022	08:41:21	28	10225	XLON	606198197349440000
Barclays Capital Securities Limited	29/04/2022	08:41:21	10	10225	TRQX	592124446876049000
Barclays Capital Securities Limited	29/04/2022	08:42:22	16	10220	XLON	592124446876063000
Barclays Capital Securities Limited	29/04/2022	08:42:22	13	10220	XLON	592124446876063000
Barclays Capital Securities Limited	29/04/2022	08:42:22	15	10220	XLON	592124446876063000
Barclays Capital Securities Limited	29/04/2022	08:44:24	34	10220	TRQX	592124446876088000
Barclays Capital Securities Limited	29/04/2022	08:44:24	56	10220	BATE	606198197349479000
Barclays Capital Securities Limited	29/04/2022	08:47:30	34	10215	TRQX	592124446876127000
Barclays Capital Securities Limited	29/04/2022	08:47:30	29	10215	AQXE	606198197349516000
Barclays Capital Securities Limited	29/04/2022	08:47:30	90	10215	XLON	606198197349516000
Barclays Capital Securities Limited	29/04/2022	08:47:30	9	10215	XLON	606198197349516000
Barclays Capital Securities Limited	29/04/2022	08:48:33	2	10215	TRQX	592124446876140000
Barclays Capital Securities Limited	29/04/2022	08:48:33	18	10215	TRQX	592124446876140000
Barclays Capital Securities Limited	29/04/2022	08:48:33	16	10215	TRQX	592124446876140000
Barclays Capital Securities Limited	29/04/2022	08:48:33	50	10215	XLON	606198197349528000
Barclays Capital Securities Limited	29/04/2022	08:48:33	8	10215	XLON	606198197349528000
Barclays Capital Securities Limited	29/04/2022	08:48:33	27	10215	CHIX	606198197349528000
Barclays Capital Securities Limited	29/04/2022	08:51:21	48	10230	XLON	606198197349561000
Barclays Capital Securities Limited	29/04/2022	08:52:03	18	10230	CHIX	606198197349600000
Barclays Capital Securities Limited	29/04/2022	08:52:03	31	10230	AQXE	592124446876212000
Barclays Capital Securities Limited	29/04/2022	08:52:05	81	10225	XLON	606198197349602000
Barclays Capital Securities Limited	29/04/2022	08:52:33	56	10220	BATE	592124446876243000
Barclays Capital Securities Limited	29/04/2022	08:52:33	28	10220	BATE	592124446876243000
Barclays Capital Securities Limited	29/04/2022	08:52:33	43	10220	XLON	606198197349631000
Barclays Capital Securities Limited	29/04/2022	08:52:33	82	10220	XLON	606198197349631000
Barclays Capital Securities Limited	29/04/2022	08:52:33	54	10220	XLON	606198197349631000
Barclays Capital Securities Limited	29/04/2022	08:52:34	28	10220	AQXE	606198197349631000
Barclays Capital Securities Limited	29/04/2022	08:56:31	28	10205	CHIX	592124446876435000
Barclays Capital Securities Limited	29/04/2022	08:56:31	53	10205	XLON	592124446876435000
Barclays Capital Securities Limited	29/04/2022	08:56:31	28	10205	TRQX	606198197349821000
Barclays Capital Securities Limited	29/04/2022	08:56:31	60	10205	XLON	606198197349821000
Barclays Capital Securities Limited	29/04/2022	08:56:31	29	10205	XLON	606198197349821000
Barclays Capital Securities Limited	29/04/2022	08:58:04	57	10205	XLON	592124446876507000
Barclays Capital Securities Limited	29/04/2022	08:58:04	44	10205	XLON	592124446876507000
Barclays Capital Securities Limited	29/04/2022	08:58:04	28	10205	BATE	606198197349892000
Barclays Capital Securities Limited	29/04/2022	08:58:04	14	10205	XLON	606198197349892000
Barclays Capital Securities Limited	29/04/2022	08:58:55	34	10200	XLON	592124446876548000
Barclays Capital Securities Limited	29/04/2022	08:58:55	28	10200	TRQX	592124446876548000
Barclays Capital Securities Limited	29/04/2022	08:59:46	30	10200	CHIX	592124446876596000
Barclays Capital Securities Limited	29/04/2022	09:04:27	35	10220	XLON	606198197350205000
Barclays Capital Securities Limited	29/04/2022	09:04:27	11	10220	XLON	606198197350205000
Barclays Capital Securities Limited	29/04/2022	09:05:03	28	10215	TRQX	606198197350228000
Barclays Capital Securities Limited	29/04/2022	09:05:03	56	10215	XLON	592124446876847000
Barclays Capital Securities Limited	29/04/2022	09:05:03	56	10215	CHIX	592124446876847000
Barclays Capital Securities Limited	29/04/2022	09:05:03	28	10215	BATE	606198197350228000
Barclays Capital Securities Limited	29/04/2022	09:05:03	14	10215	XLON	606198197350228000
Barclays Capital Securities Limited	29/04/2022	09:05:03	36	10215	XLON	606198197350228000
Barclays Capital Securities Limited	29/04/2022	09:05:03	17	10215	CHIX	592124446876847000
Barclays Capital Securities Limited	29/04/2022	09:05:03	44	10215	CHIX	592124446876847000
Barclays Capital Securities Limited	29/04/2022	09:06:00	5	10210	BATE	592124446876888000
Barclays Capital Securities Limited	29/04/2022	09:06:00	19	10210	AQXE	606198197350269000
Barclays Capital Securities Limited	29/04/2022	09:06:45	20	10210	XLON	606198197350302000
Barclays Capital Securities Limited	29/04/2022	09:06:45	27	10210	XLON	606198197350302000
Barclays Capital Securities Limited	29/04/2022	09:06:45	9	10210	XLON	606198197350302000
Barclays Capital Securities Limited	29/04/2022	09:06:45	37	10210	TRQX	592124446876921000
Barclays Capital Securities Limited	29/04/2022	09:07:34	59	10210	AQXE	606198197350334000
Barclays Capital Securities Limited	29/04/2022	09:07:44	23	10210	BATE	592124446876960000
Barclays Capital Securities Limited	29/04/2022	09:12:17	41	10265	CHIX	592124446877129000

Barclays Capital Securities Limited	29/04/2022	09:13:33	31	10260	CHIX	592124446877181000
Barclays Capital Securities Limited	29/04/2022	09:13:33	5	10260	CHIX	592124446877181000
Barclays Capital Securities Limited	29/04/2022	09:13:33	25	10260	XLON	606198197350558000
Barclays Capital Securities Limited	29/04/2022	09:13:33	3	10260	XLON	606198197350558000
Barclays Capital Securities Limited	29/04/2022	09:14:29	18	10260	TRQX	592124446877215000
Barclays Capital Securities Limited	29/04/2022	09:14:29	38	10260	TRQX	592124446877215000
Barclays Capital Securities Limited	29/04/2022	09:15:07	65	10275	CHIX	592124446877239000
Barclays Capital Securities Limited	29/04/2022	09:16:11	27	10265	XLON	592124446877272000
Barclays Capital Securities Limited	29/04/2022	09:16:34	28	10270	XLON	592124446877284000
Barclays Capital Securities Limited	29/04/2022	09:16:34	2	10270	TRQX	606198197350660000
Barclays Capital Securities Limited	29/04/2022	09:16:34	7	10270	CHIX	606198197350660000
Barclays Capital Securities Limited	29/04/2022	09:16:34	21	10270	CHIX	606198197350660000
Barclays Capital Securities Limited	29/04/2022	09:17:45	66	10275	CHIX	606198197350697000
Barclays Capital Securities Limited	29/04/2022	09:19:19	50	10270	XLON	592124446877378000
Barclays Capital Securities Limited	29/04/2022	09:19:19	40	10270	XLON	592124446877378000
Barclays Capital Securities Limited	29/04/2022	09:19:19	10	10265	XLON	592124446877378000
Barclays Capital Securities Limited	29/04/2022	09:19:19	5	10270	CHIX	606198197350752000
Barclays Capital Securities Limited	29/04/2022	09:19:21	58	10265	XLON	592124446877379000
Barclays Capital Securities Limited	29/04/2022	09:19:21	33	10265	XLON	592124446877379000
Barclays Capital Securities Limited	29/04/2022	09:19:21	40	10265	XLON	606198197350753000
Barclays Capital Securities Limited	29/04/2022	09:19:21	88	10265	XLON	606198197350753000
Barclays Capital Securities Limited	29/04/2022	09:19:21	28	10265	AQXE	592124446877379000
Barclays Capital Securities Limited	29/04/2022	09:19:21	103	10265	XLON	592124446877379000
Barclays Capital Securities Limited	29/04/2022	09:19:31	28	10265	AQXE	606198197350760000
Barclays Capital Securities Limited	29/04/2022	09:22:37	56	10245	TRQX	592124446877487000
Barclays Capital Securities Limited	29/04/2022	09:22:37	31	10245	XLON	592124446877487000
Barclays Capital Securities Limited	29/04/2022	09:22:37	20	10245	BATE	606198197350860000
Barclays Capital Securities Limited	29/04/2022	09:22:37	44	10245	BATE	592124446877487000
Barclays Capital Securities Limited	29/04/2022	09:22:37	8	10245	BATE	606198197350860000
Barclays Capital Securities Limited	29/04/2022	09:23:02	46	10240	XLON	606198197350873000
Barclays Capital Securities Limited	29/04/2022	09:24:31	28	10245	TRQX	592124446877550000
Barclays Capital Securities Limited	29/04/2022	09:24:31	63	10245	XLON	606198197350922000
Barclays Capital Securities Limited	29/04/2022	09:27:39	40	10255	XLON	592124446877658000
Barclays Capital Securities Limited	29/04/2022	09:27:39	28	10255	CHIX	606198197351029000
Barclays Capital Securities Limited	29/04/2022	09:27:39	28	10255	CHIX	606198197351029000
Barclays Capital Securities Limited	29/04/2022	09:30:25	56	10250	XLON	606198197351129000
Barclays Capital Securities Limited	29/04/2022	09:30:25	5	10250	XLON	606198197351129000
Barclays Capital Securities Limited	29/04/2022	09:30:25	24	10250	XLON	606198197351129000
Barclays Capital Securities Limited	29/04/2022	09:30:29	2	10250	XLON	606198197351131000
Barclays Capital Securities Limited	29/04/2022	09:30:29	87	10250	XLON	606198197351131000
Barclays Capital Securities Limited	29/04/2022	09:33:27	6	10245	BATE	592124446877857000
Barclays Capital Securities Limited	29/04/2022	09:33:27	92	10245	XLON	592124446877857000
Barclays Capital Securities Limited	29/04/2022	09:33:27	32	10245	XLON	592124446877857000
Barclays Capital Securities Limited	29/04/2022	09:33:27	25	10245	XLON	606198197351225000
Barclays Capital Securities Limited	29/04/2022	09:33:27	31	10245	XLON	606198197351225000
Barclays Capital Securities Limited	29/04/2022	09:33:37	22	10245	BATE	592124446877863000
Barclays Capital Securities Limited	29/04/2022	09:33:37	5	10245	TRQX	606198197351231000
Barclays Capital Securities Limited	29/04/2022	09:33:37	10	10245	TRQX	606198197351231000
Barclays Capital Securities Limited	29/04/2022	09:33:47	13	10245	TRQX	606198197351236000
Barclays Capital Securities Limited	29/04/2022	09:34:14	25	10240	TRQX	592124446877880000
Barclays Capital Securities Limited	29/04/2022	09:34:14	15	10240	TRQX	592124446877880000
Barclays Capital Securities Limited	29/04/2022	09:34:14	15	10240	TRQX	592124446877880000
Barclays Capital Securities Limited	29/04/2022	09:35:54	41	10230	XLON	606198197351299000
Barclays Capital Securities Limited	29/04/2022	09:36:11	50	10230	XLON	606198197351311000
Barclays Capital Securities Limited	29/04/2022	09:36:11	15	10230	XLON	606198197351311000
Barclays Capital Securities Limited	29/04/2022	09:36:11	64	10230	CHIX	592124446877944000
Barclays Capital Securities Limited	29/04/2022	09:39:42	28	10215	AQXE	592124446878054000
Barclays Capital Securities Limited	29/04/2022	09:39:42	66	10215	XLON	606198197351419000
Barclays Capital Securities Limited	29/04/2022	09:39:42	22	10215	TRQX	592124446878054000
Barclays Capital Securities Limited	29/04/2022	09:40:54	46	10210	XLON	592124446878089000
Barclays Capital Securities Limited	29/04/2022	09:40:54	7	10210	TRQX	606198197351454000
Barclays Capital Securities Limited	29/04/2022	09:40:54	2	10210	TRQX	606198197351454000
Barclays Capital Securities Limited	29/04/2022	09:41:42	28	10210	AQXE	592124446878114000
Barclays Capital Securities Limited	29/04/2022	09:41:42	19	10210	TRQX	606198197351478000
Barclays Capital Securities Limited	29/04/2022	09:41:42	14	10210	TRQX	606198197351478000
Barclays Capital Securities Limited	29/04/2022	09:49:39	30	10220	TRQX	606198197351762000
Barclays Capital Securities Limited	29/04/2022	09:49:39	34	10220	TRQX	606198197351762000
Barclays Capital Securities Limited	29/04/2022	09:50:44	32	10220	AQXE	592124446878434000
Barclays Capital Securities Limited	29/04/2022	09:50:53	50	10230	XLON	592124446878438000
Barclays Capital Securities Limited	29/04/2022	09:50:53	25	10230	XLON	592124446878438000
Barclays Capital Securities Limited	29/04/2022	09:52:14	18	10220	TRQX	592124446878484000
Barclays Capital Securities Limited	29/04/2022	09:52:21	14	10225	XLON	592124446878489000
Barclays Capital Securities Limited	29/04/2022	09:52:21	10	10225	XLON	592124446878489000
Barclays Capital Securities Limited	29/04/2022	09:52:21	4	10225	XLON	592124446878489000
Barclays Capital Securities Limited	29/04/2022	09:52:21	34	10225	AQXE	606198197351849000
Barclays Capital Securities Limited	29/04/2022	09:53:53	3	10225	CHIX	606198197351896000
Barclays Capital Securities Limited	29/04/2022	09:53:53	25	10225	CHIX	606198197351896000
Barclays Capital Securities Limited	29/04/2022	09:53:53	19	10225	CHIX	606198197351896000
Barclays Capital Securities Limited	29/04/2022	09:53:56	28	10225	XLON	592124446878538000
Barclays Capital Securities Limited	29/04/2022	09:53:56	11	10225	CHIX	606198197351898000
Barclays Capital Securities Limited	29/04/2022	09:53:56	1	10225	CHIX	606198197351898000
Barclays Capital Securities Limited	29/04/2022	09:55:34	15	10222.5	TRQX	592124446878595000
Barclays Capital Securities Limited	29/04/2022	09:55:34	7	10225	CHIX	592124446878595000
Barclays Capital Securities Limited	29/04/2022	09:55:34	49	10225	CHIX	592124446878595000
Barclays Capital Securities Limited	29/04/2022	09:55:34	6	10225	XLON	606198197351955000
Barclays Capital Securities Limited	29/04/2022	09:55:34	22	10225	XLON	606198197351955000
Barclays Capital Securities Limited	29/04/2022	09:56:12	5	10220	TRQX	592124446878614000
Barclays Capital Securities Limited	29/04/2022	09:56:12	95	10220	XLON	606198197351973000
Barclays Capital Securities Limited	29/04/2022	09:56:17	5	10220	TRQX	592124446878617000
Barclays Capital Securities Limited	29/04/2022	09:56:17	50	10220	XLON	592124446878617000
Barclays Capital Securities Limited	29/04/2022	09:56:17	45	10220	XLON	592124446878617000
Barclays Capital Securities Limited	29/04/2022	09:56:17	36	10220	XLON	592124446878617000
Barclays Capital Securities Limited	29/04/2022	09:56:17	35	10220	XLON	592124446878617000
Barclays Capital Securities Limited	29/04/2022	09:56:17	31	10220	XLON	592124446878617000
Barclays Capital Securities Limited	29/04/2022	09:56:17	14	10217.5	TRQX	606198197351976000
Barclays Capital Securities Limited	29/04/2022	09:56:17	16	10220	TRQX	606198197351976000
Barclays Capital Securities Limited	29/04/2022	09:56:17	18	10220	TRQX	606198197351976000
Barclays Capital Securities Limited	29/04/2022	09:56:17	17	10220	CHIX	592124446878617000
Barclays Capital Securities Limited	29/04/2022	09:59:43	31	10215	TRQX	592124446878713000
Barclays Capital Securities Limited	29/04/2022	09:59:43	19	10215	XLON	606198197352071000
Barclays Capital Securities Limited	29/04/2022	09:59:43	55	10215	XLON	606198197352071000
Barclays Capital Securities Limited	29/04/2022	09:59:43	50	10215	XLON	592124446878713000
Barclays Capital Securities Limited	29/04/2022	09:59:43	13	10215	CHIX	606198197352071000

Barclays Capital Securities Limited	29/04/2022	09:59:43	10	10215	CHIX	606198197352071000
Barclays Capital Securities Limited	29/04/2022	09:59:43	24	10215	CHIX	606198197352071000
Barclays Capital Securities Limited	29/04/2022	09:59:46	28	10215	AQXE	592124446878714000
Barclays Capital Securities Limited	29/04/2022	09:59:50	47	10210	XLON	606198197352073000
Barclays Capital Securities Limited	29/04/2022	10:04:46	26	10230	CHIX	592124446878866000
Barclays Capital Securities Limited	29/04/2022	10:04:46	7	10230	CHIX	592124446878866000
Barclays Capital Securities Limited	29/04/2022	10:05:52	28	10225	TRQX	606198197352257000
Barclays Capital Securities Limited	29/04/2022	10:05:52	43	10225	XLON	592124446878901000
Barclays Capital Securities Limited	29/04/2022	10:05:52	50	10225	XLON	606198197352257000
Barclays Capital Securities Limited	29/04/2022	10:05:52	43	10225	XLON	606198197352257000
Barclays Capital Securities Limited	29/04/2022	10:05:53	28	10225	BATE	592124446878902000
Barclays Capital Securities Limited	29/04/2022	10:05:53	28	10225	BATE	592124446878902000
Barclays Capital Securities Limited	29/04/2022	10:05:55	28	10225	AQXE	606198197352260000
Barclays Capital Securities Limited	29/04/2022	10:07:34	30	10220	CHIX	592124446878952000
Barclays Capital Securities Limited	29/04/2022	10:07:48	53	10220	TRQX	606198197352313000
Barclays Capital Securities Limited	29/04/2022	10:07:48	28	10220	BATE	606198197352313000
Barclays Capital Securities Limited	29/04/2022	10:07:48	46	10220	CHIX	606198197352313000
Barclays Capital Securities Limited	29/04/2022	10:10:10	28	10215	CHIX	606198197352384000
Barclays Capital Securities Limited	29/04/2022	10:11:16	47	10215	BATE	592124446879059000
Barclays Capital Securities Limited	29/04/2022	10:12:46	82	10215	XLON	592124446879098000
Barclays Capital Securities Limited	29/04/2022	10:14:32	12	10215	XLON	592124446879151000
Barclays Capital Securities Limited	29/04/2022	10:14:32	47	10215	TRQX	606198197352504000
Barclays Capital Securities Limited	29/04/2022	10:14:32	41	10215	XLON	606198197352504000
Barclays Capital Securities Limited	29/04/2022	10:15:47	52	10215	XLON	606198197352538000
Barclays Capital Securities Limited	29/04/2022	10:15:47	56	10215	AQXE	592124446879185000
Barclays Capital Securities Limited	29/04/2022	10:16:00	28	10210	BATE	592124446879190000
Barclays Capital Securities Limited	29/04/2022	10:16:00	47	10210	TRQX	606198197352544000
Barclays Capital Securities Limited	29/04/2022	10:16:00	52	10210	XLON	606198197352544000
Barclays Capital Securities Limited	29/04/2022	10:16:00	28	10210	AQXE	606198197352544000
Barclays Capital Securities Limited	29/04/2022	10:20:18	117	10210	XLON	592124446879329000
Barclays Capital Securities Limited	29/04/2022	10:20:24	51	10210	CHIX	592124446879333000
Barclays Capital Securities Limited	29/04/2022	10:22:06	42	10205	XLON	606198197352736000
Barclays Capital Securities Limited	29/04/2022	10:22:06	15	10205	XLON	592124446879384000
Barclays Capital Securities Limited	29/04/2022	10:22:06	3	10205	XLON	606198197352736000
Barclays Capital Securities Limited	29/04/2022	10:25:05	99	10210	XLON	592124446879481000
Barclays Capital Securities Limited	29/04/2022	10:27:39	28	10210	TRQX	592124446879563000
Barclays Capital Securities Limited	29/04/2022	10:27:39	84	10210	XLON	606198197352912000
Barclays Capital Securities Limited	29/04/2022	10:28:17	13	10205	XLON	592124446879585000
Barclays Capital Securities Limited	29/04/2022	10:28:17	4	10205	BATE	606198197352935000
Barclays Capital Securities Limited	29/04/2022	10:28:17	24	10205	BATE	606198197352935000
Barclays Capital Securities Limited	29/04/2022	10:28:58	28	10205	TRQX	592124446879608000
Barclays Capital Securities Limited	29/04/2022	10:29:02	28	10205	XLON	592124446879612000
Barclays Capital Securities Limited	29/04/2022	10:29:02	55	10205	XLON	592124446879612000
Barclays Capital Securities Limited	29/04/2022	10:29:02	24	10205	TRQX	592124446879612000
Barclays Capital Securities Limited	29/04/2022	10:29:45	62	10200	TRQX	592124446879638000
Barclays Capital Securities Limited	29/04/2022	10:29:45	53	10200	XLON	592124446879638000
Barclays Capital Securities Limited	29/04/2022	10:29:45	28	10200	BATE	606198197352987000
Barclays Capital Securities Limited	29/04/2022	10:29:50	37	10195	XLON	592124446879640000
Barclays Capital Securities Limited	29/04/2022	10:31:41	60	10185	XLON	606198197353055000
Barclays Capital Securities Limited	29/04/2022	10:31:41	11	10185	BATE	592124446879708000
Barclays Capital Securities Limited	29/04/2022	10:31:41	17	10185	BATE	592124446879708000
Barclays Capital Securities Limited	29/04/2022	10:31:41	28	10185	AQXE	606198197353056000
Barclays Capital Securities Limited	29/04/2022	10:33:37	28	10180	CHIX	606198197353126000
Barclays Capital Securities Limited	29/04/2022	10:33:37	59	10180	XLON	606198197353127000
Barclays Capital Securities Limited	29/04/2022	10:33:37	28	10180	BATE	592124446879780000
Barclays Capital Securities Limited	29/04/2022	10:36:59	36	10170	TRQX	606198197353243000
Barclays Capital Securities Limited	29/04/2022	10:41:05	11	10170	XLON	592124446880025000
Barclays Capital Securities Limited	29/04/2022	10:41:05	59	10170	XLON	592124446880025000
Barclays Capital Securities Limited	29/04/2022	10:41:05	30	10170	TRQX	606198197353369000
Barclays Capital Securities Limited	29/04/2022	10:41:05	23	10170	TRQX	606198197353369000
Barclays Capital Securities Limited	29/04/2022	10:41:05	28	10170	BATE	606198197353369000
Barclays Capital Securities Limited	29/04/2022	10:41:05	28	10170	AQXE	592124446880025000
Barclays Capital Securities Limited	29/04/2022	10:41:54	28	10165	BATE	592124446880049000
Barclays Capital Securities Limited	29/04/2022	10:41:54	18	10165	TRQX	606198197353393000
Barclays Capital Securities Limited	29/04/2022	10:41:54	40	10165	TRQX	606198197353393000
Barclays Capital Securities Limited	29/04/2022	10:41:54	68	10165	XLON	606198197353393000
Barclays Capital Securities Limited	29/04/2022	10:42:05	15	10165	XLON	592124446880053000
Barclays Capital Securities Limited	29/04/2022	10:42:08	13	10165	XLON	592124446880054000
Barclays Capital Securities Limited	29/04/2022	10:44:11	58	10155	TRQX	592124446880110000
Barclays Capital Securities Limited	29/04/2022	10:44:11	17	10155	AQXE	606198197353454000
Barclays Capital Securities Limited	29/04/2022	10:44:13	39	10155	AQXE	606198197353454000
Barclays Capital Securities Limited	29/04/2022	10:44:13	2	10155	XLON	606198197353454000
Barclays Capital Securities Limited	29/04/2022	10:48:43	29	10150	XLON	592124446880241000
Barclays Capital Securities Limited	29/04/2022	10:49:08	70	10150	XLON	592124446880255000
Barclays Capital Securities Limited	29/04/2022	10:53:02	45	10165	CHIX	592124446880372000
Barclays Capital Securities Limited	29/04/2022	10:54:10	28	10160	XLON	606198197353743000
Barclays Capital Securities Limited	29/04/2022	10:54:10	36	10160	AQXE	592124446880402000
Barclays Capital Securities Limited	29/04/2022	10:54:11	48	10160	CHIX	606198197353744000
Barclays Capital Securities Limited	29/04/2022	10:55:53	37	10160	CHIX	606198197353794000
Barclays Capital Securities Limited	29/04/2022	10:57:11	65	10155	TRQX	592124446880496000
Barclays Capital Securities Limited	29/04/2022	10:57:11	28	10155	BATE	606198197353834000
Barclays Capital Securities Limited	29/04/2022	10:57:11	28	10155	TRQX	606198197353834000
Barclays Capital Securities Limited	29/04/2022	10:57:44	40	10155	XLON	606198197353852000
Barclays Capital Securities Limited	29/04/2022	10:57:44	8	10155	AQXE	592124446880514000
Barclays Capital Securities Limited	29/04/2022	10:58:52	31	10160	CHIX	592124446880549000
Barclays Capital Securities Limited	29/04/2022	10:59:52	28	10170	CHIX	592124446880586000
Barclays Capital Securities Limited	29/04/2022	10:59:52	1	10170	TRQX	606198197353923000
Barclays Capital Securities Limited	29/04/2022	11:00:02	33	10170	XLON	592124446880591000
Barclays Capital Securities Limited	29/04/2022	11:00:25	50	10165	XLON	606198197353944000
Barclays Capital Securities Limited	29/04/2022	11:00:25	13	10165	XLON	606198197353944000
Barclays Capital Securities Limited	29/04/2022	11:01:54	29	10185	XLON	606198197353989000
Barclays Capital Securities Limited	29/04/2022	11:01:54	49	10185	XLON	606198197353989000
Barclays Capital Securities Limited	29/04/2022	11:02:34	39	10175	XLON	592124446880673000
Barclays Capital Securities Limited	29/04/2022	11:02:34	28	10175	TRQX	606198197354009000
Barclays Capital Securities Limited	29/04/2022	11:02:34	165	10172.5	CHIX	606198197354009000
Barclays Capital Securities Limited	29/04/2022	11:02:34	50	10175	XLON	592124446880673000
Barclays Capital Securities Limited	29/04/2022	11:02:34	25	10175	AQXE	592124446880673000
Barclays Capital Securities Limited	29/04/2022	11:02:34	50	10175	XLON	606198197354009000
Barclays Capital Securities Limited	29/04/2022	11:02:34	26	10175	XLON	606198197354009000
Barclays Capital Securities Limited	29/04/2022	11:02:38	3	10175	AQXE	592124446880675000
Barclays Capital Securities Limited	29/04/2022	11:07:44	28	10170	BATE	592124446880834000
Barclays Capital Securities Limited	29/04/2022	11:07:44	35	10170	XLON	606198197354168000
Barclays Capital Securities Limited	29/04/2022	11:07:44	61	10170	XLON	606198197354168000

Barclays Capital Securities Limited	29/04/2022	11:07:44	28	10170	CHIX	606198197354168000
Barclays Capital Securities Limited	29/04/2022	11:07:44	11	10170	TRQX	592124446880834000
Barclays Capital Securities Limited	29/04/2022	11:07:44	17	10170	TRQX	592124446880834000
Barclays Capital Securities Limited	29/04/2022	11:07:44	20	10170	AQXE	606198197354168000
Barclays Capital Securities Limited	29/04/2022	11:07:44	12	10170	CHIX	592124446880834000
Barclays Capital Securities Limited	29/04/2022	11:11:12	28	10165	TRQX	592124446880944000
Barclays Capital Securities Limited	29/04/2022	11:11:12	28	10165	BATE	606198197354276000
Barclays Capital Securities Limited	29/04/2022	11:11:12	45	10165	BATE	606198197354276000
Barclays Capital Securities Limited	29/04/2022	11:11:12	33	10165	AQXE	606198197354276000
Barclays Capital Securities Limited	29/04/2022	11:11:12	9	10165	CHIX	592124446880944000
Barclays Capital Securities Limited	29/04/2022	11:16:23	2	10170	CHIX	606198197354442000
Barclays Capital Securities Limited	29/04/2022	11:16:23	19	10170	CHIX	606198197354442000
Barclays Capital Securities Limited	29/04/2022	11:16:23	11	10170	CHIX	606198197354442000
Barclays Capital Securities Limited	29/04/2022	11:17:50	38	10170	CHIX	592124446881158000
Barclays Capital Securities Limited	29/04/2022	11:19:18	33	10170	XLON	606198197354525000
Barclays Capital Securities Limited	29/04/2022	11:19:18	29	10170	XLON	606198197354525000
Barclays Capital Securities Limited	29/04/2022	11:20:05	68	10165	XLON	592124446881216000
Barclays Capital Securities Limited	29/04/2022	11:20:05	32	10165	XLON	592124446881216000
Barclays Capital Securities Limited	29/04/2022	11:20:05	34	10165	TRQX	606198197354544000
Barclays Capital Securities Limited	29/04/2022	11:20:05	41	10160	XLON	592124446881216000
Barclays Capital Securities Limited	29/04/2022	11:20:05	55	10160	XLON	592124446881216000
Barclays Capital Securities Limited	29/04/2022	11:20:05	33	10165	XLON	592124446881216000
Barclays Capital Securities Limited	29/04/2022	11:20:05	28	10165	CHIX	606198197354544000
Barclays Capital Securities Limited	29/04/2022	11:22:10	28	10160	TRQX	592124446881279000
Barclays Capital Securities Limited	29/04/2022	11:22:10	47	10160	XLON	592124446881279000
Barclays Capital Securities Limited	29/04/2022	11:22:10	72	10160	XLON	606198197354607000
Barclays Capital Securities Limited	29/04/2022	11:22:10	42	10160	CHIX	606198197354607000
Barclays Capital Securities Limited	29/04/2022	11:22:49	25	10155	AQXE	606198197354623000
Barclays Capital Securities Limited	29/04/2022	11:22:56	36	10155	AQXE	606198197354627000
Barclays Capital Securities Limited	29/04/2022	11:23:09	25	10155	AQXE	606198197354634000
Barclays Capital Securities Limited	29/04/2022	11:26:25	40	10135	BATE	606198197354734000
Barclays Capital Securities Limited	29/04/2022	11:26:25	59	10135	TRQX	592124446881409000
Barclays Capital Securities Limited	29/04/2022	11:26:25	16	10135	BATE	606198197354734000
Barclays Capital Securities Limited	29/04/2022	11:29:33	7	10120	BATE	592124446881507000
Barclays Capital Securities Limited	29/04/2022	11:29:33	36	10120	BATE	592124446881507000
Barclays Capital Securities Limited	29/04/2022	11:29:33	17	10120	TRQX	592124446881507000
Barclays Capital Securities Limited	29/04/2022	11:29:33	13	10120	TRQX	592124446881507000
Barclays Capital Securities Limited	29/04/2022	11:29:33	53	10120	AQXE	606198197354831000
Barclays Capital Securities Limited	29/04/2022	11:29:33	15	10120	TRQX	592124446881507000
Barclays Capital Securities Limited	29/04/2022	11:29:33	11	10120	TRQX	592124446881507000
Barclays Capital Securities Limited	29/04/2022	11:29:33	7	10120	AQXE	606198197354831000
Barclays Capital Securities Limited	29/04/2022	11:29:34	2	10120	BATE	592124446881507000
Barclays Capital Securities Limited	29/04/2022	11:29:41	42	10115	XLON	592124446881510000
Barclays Capital Securities Limited	29/04/2022	11:35:50	34	10120	XLON	592124446881711000
Barclays Capital Securities Limited	29/04/2022	11:35:50	28	10120	BATE	606198197355033000
Barclays Capital Securities Limited	29/04/2022	11:35:50	28	10120	CHIX	606198197355033000
Barclays Capital Securities Limited	29/04/2022	11:40:31	1	10130	CHIX	592124446881836000
Barclays Capital Securities Limited	29/04/2022	11:40:31	27	10130	CHIX	592124446881836000
Barclays Capital Securities Limited	29/04/2022	11:40:31	13	10130	CHIX	592124446881836000
Barclays Capital Securities Limited	29/04/2022	11:40:31	5	10130	XLON	606198197355157000
Barclays Capital Securities Limited	29/04/2022	11:40:58	44	10125	XLON	592124446881848000
Barclays Capital Securities Limited	29/04/2022	11:41:46	31	10130	XLON	606198197355188000
Barclays Capital Securities Limited	29/04/2022	11:43:36	25	10120	XLON	606198197355244000
Barclays Capital Securities Limited	29/04/2022	11:43:36	25	10120	XLON	606198197355244000
Barclays Capital Securities Limited	29/04/2022	11:43:37	28	10120	TRQX	592124446881925000
Barclays Capital Securities Limited	29/04/2022	11:43:37	12	10120	XLON	606198197355244000
Barclays Capital Securities Limited	29/04/2022	11:43:37	53	10120	XLON	606198197355244000
Barclays Capital Securities Limited	29/04/2022	11:43:37	56	10120	TRQX	606198197355244000
Barclays Capital Securities Limited	29/04/2022	11:43:37	28	10120	CHIX	592124446881925000
Barclays Capital Securities Limited	29/04/2022	11:43:37	28	10120	BATE	592124446881925000
Barclays Capital Securities Limited	29/04/2022	11:43:37	11	10120	BATE	606198197355244000
Barclays Capital Securities Limited	29/04/2022	11:43:37	21	10120	BATE	606198197355244000
Barclays Capital Securities Limited	29/04/2022	11:43:37	18	10120	TRQX	592124446881925000
Barclays Capital Securities Limited	29/04/2022	11:43:37	10	10120	XLON	606198197355244000
Barclays Capital Securities Limited	29/04/2022	11:43:37	34	10120	CHIX	606198197355245000
Barclays Capital Securities Limited	29/04/2022	11:44:09	28	10120	XLON	592124446881948000
Barclays Capital Securities Limited	29/04/2022	11:44:09	28	10120	XLON	606198197355267000
Barclays Capital Securities Limited	29/04/2022	11:44:09	28	10120	AQXE	592124446881948000
Barclays Capital Securities Limited	29/04/2022	11:44:09	5	10120	CHIX	606198197355267000
Barclays Capital Securities Limited	29/04/2022	11:44:09	10	10120	BATE	592124446881948000
Barclays Capital Securities Limited	29/04/2022	11:44:09	18	10120	TRQX	606198197355267000
Barclays Capital Securities Limited	29/04/2022	11:44:09	10	10120	TRQX	606198197355267000
Barclays Capital Securities Limited	29/04/2022	11:44:09	35	10120	CHIX	606198197355267000
Barclays Capital Securities Limited	29/04/2022	11:44:26	45	10115	BATE	592124446881959000
Barclays Capital Securities Limited	29/04/2022	11:51:56	24	10090	CHIX	592124446882219000
Barclays Capital Securities Limited	29/04/2022	11:52:11	28	10090	XLON	592124446882228000
Barclays Capital Securities Limited	29/04/2022	11:52:11	7	10090	CHIX	592124446882228000
Barclays Capital Securities Limited	29/04/2022	11:52:11	19	10090	BATE	606198197355543000
Barclays Capital Securities Limited	29/04/2022	11:52:11	9	10090	BATE	606198197355543000
Barclays Capital Securities Limited	29/04/2022	11:53:01	51	10085	TRQX	592124446882252000
Barclays Capital Securities Limited	29/04/2022	11:53:01	33	10085	TRQX	592124446882252000
Barclays Capital Securities Limited	29/04/2022	11:53:01	41	10085	BATE	606198197355567000
Barclays Capital Securities Limited	29/04/2022	11:56:35	6	10080	BATE	592124446882366000
Barclays Capital Securities Limited	29/04/2022	11:56:35	22	10080	BATE	592124446882366000
Barclays Capital Securities Limited	29/04/2022	11:56:35	59	10080	TRQX	606198197355680000
Barclays Capital Securities Limited	29/04/2022	11:56:36	18	10080	CHIX	592124446882366000
Barclays Capital Securities Limited	29/04/2022	11:57:29	56	10075	TRQX	592124446882392000
Barclays Capital Securities Limited	29/04/2022	11:58:14	28	10075	BATE	606198197355725000
Barclays Capital Securities Limited	29/04/2022	11:58:16	104	10080	CHIX	592124446882413000
Barclays Capital Securities Limited	29/04/2022	11:58:16	33	10080	CHIX	592124446882413000
Barclays Capital Securities Limited	29/04/2022	11:58:16	18	10080	CHIX	592124446882413000
Barclays Capital Securities Limited	29/04/2022	11:58:16	20	10080	CHIX	592124446882413000
Barclays Capital Securities Limited	29/04/2022	11:58:16	90	10080	XLON	606198197355726000
Barclays Capital Securities Limited	29/04/2022	11:59:22	102	10075	XLON	592124446882442000
Barclays Capital Securities Limited	29/04/2022	11:59:22	57	10075	AQXE	606198197355754000
Barclays Capital Securities Limited	29/04/2022	11:59:22	31	10075	CHIX	606198197355754000
Barclays Capital Securities Limited	29/04/2022	11:59:57	21	10075	AQXE	592124446882459000
Barclays Capital Securities Limited	29/04/2022	11:59:57	112	10075	XLON	606198197355772000
Barclays Capital Securities Limited	29/04/2022	12:03:05	56	10090	XLON	592124446882570000
Barclays Capital Securities Limited	29/04/2022	12:03:09	37	10090	AQXE	606198197355884000
Barclays Capital Securities Limited	29/04/2022	12:07:03	31	10095	BATE	592124446882693000
Barclays Capital Securities Limited	29/04/2022	12:07:03	84	10095	XLON	606198197356003000
Barclays Capital Securities Limited	29/04/2022	12:07:03	28	10095	TRQX	606198197356003000

Barclays Capital Securities Limited	29/04/2022	12:12:42	82	10100	XLON	606198197356189000
Barclays Capital Securities Limited	29/04/2022	12:12:42	10	10100	XLON	606198197356189000
Barclays Capital Securities Limited	29/04/2022	12:15:26	1	10110	TRQX	606198197356293000
Barclays Capital Securities Limited	29/04/2022	12:15:26	22	10110	CHIX	592124446882988000
Barclays Capital Securities Limited	29/04/2022	12:15:26	17	10110	CHIX	592124446882988000
Barclays Capital Securities Limited	29/04/2022	12:15:53	44	10105	XLON	592124446883006000
Barclays Capital Securities Limited	29/04/2022	12:16:00	28	10105	XLON	592124446883010000
Barclays Capital Securities Limited	29/04/2022	12:16:51	15	10100	XLON	606198197356344000
Barclays Capital Securities Limited	29/04/2022	12:17:09	84	10100	XLON	606198197356354000
Barclays Capital Securities Limited	29/04/2022	12:17:09	14	10100	XLON	606198197356354000
Barclays Capital Securities Limited	29/04/2022	12:17:09	23	10100	AQXE	592124446883051000
Barclays Capital Securities Limited	29/04/2022	12:17:09	39	10100	XLON	606198197356355000
Barclays Capital Securities Limited	29/04/2022	12:17:09	11	10100	XLON	592124446883051000
Barclays Capital Securities Limited	29/04/2022	12:17:09	17	10100	XLON	592124446883051000
Barclays Capital Securities Limited	29/04/2022	12:17:09	5	10100	XLON	606198197356355000
Barclays Capital Securities Limited	29/04/2022	12:23:42	32	10110	AQXE	592124446883255000
Barclays Capital Securities Limited	29/04/2022	12:26:19	4	10115	TRQX	606198197356645000
Barclays Capital Securities Limited	29/04/2022	12:26:19	39	10115	CHIX	592124446883345000
Barclays Capital Securities Limited	29/04/2022	12:26:19	16	10115	CHIX	592124446883345000
Barclays Capital Securities Limited	29/04/2022	12:27:04	44	10125	CHIX	592124446883369000
Barclays Capital Securities Limited	29/04/2022	12:28:42	23	10115	XLON	606198197356717000
Barclays Capital Securities Limited	29/04/2022	12:28:49	28	10115	TRQX	592124446883420000
Barclays Capital Securities Limited	29/04/2022	12:28:49	53	10115	XLON	606198197356719000
Barclays Capital Securities Limited	29/04/2022	12:28:49	50	10115	XLON	592124446883420000
Barclays Capital Securities Limited	29/04/2022	12:28:49	6	10115	XLON	592124446883420000
Barclays Capital Securities Limited	29/04/2022	12:28:49	17	10115	AQXE	606198197356719000
Barclays Capital Securities Limited	29/04/2022	12:28:49	16	10112.5	CHIX	592124446883420000
Barclays Capital Securities Limited	29/04/2022	12:28:49	20	10115	CHIX	592124446883420000
Barclays Capital Securities Limited	29/04/2022	12:28:49	18	10115	AQXE	606198197356719000
Barclays Capital Securities Limited	29/04/2022	12:28:49	32	10115	XLON	606198197356719000
Barclays Capital Securities Limited	29/04/2022	12:28:57	106	10110	XLON	606198197356723000
Barclays Capital Securities Limited	29/04/2022	12:37:00	26	10105	BATE	592124446883667000
Barclays Capital Securities Limited	29/04/2022	12:37:00	2	10105	BATE	592124446883667000
Barclays Capital Securities Limited	29/04/2022	12:37:00	14	10105	BATE	592124446883667000
Barclays Capital Securities Limited	29/04/2022	12:37:37	14	10105	BATE	592124446883690000
Barclays Capital Securities Limited	29/04/2022	12:37:37	62	10105	TRQX	606198197356987000
Barclays Capital Securities Limited	29/04/2022	12:37:37	62	10105	TRQX	606198197356987000
Barclays Capital Securities Limited	29/04/2022	12:40:20	32	10100	BATE	592124446883783000
Barclays Capital Securities Limited	29/04/2022	12:40:20	56	10100	TRQX	606198197357078000
Barclays Capital Securities Limited	29/04/2022	12:40:20	99	10100	CHIX	606198197357078000
Barclays Capital Securities Limited	29/04/2022	12:40:20	12	10100	XLON	606198197357078000
Barclays Capital Securities Limited	29/04/2022	12:40:20	4	10100	XLON	606198197357078000
Barclays Capital Securities Limited	29/04/2022	12:40:20	12	10100	XLON	606198197357078000
Barclays Capital Securities Limited	29/04/2022	12:42:32	26	10095	XLON	606198197357160000
Barclays Capital Securities Limited	29/04/2022	12:43:07	39	10095	XLON	606198197357178000
Barclays Capital Securities Limited	29/04/2022	12:43:31	37	10095	XLON	606198197357191000
Barclays Capital Securities Limited	29/04/2022	12:46:54	28	10105	CHIX	592124446883994000
Barclays Capital Securities Limited	29/04/2022	12:46:54	5	10105	TRQX	606198197357288000
Barclays Capital Securities Limited	29/04/2022	12:47:41	8	10107.5	TRQX	606198197357309000
Barclays Capital Securities Limited	29/04/2022	12:47:41	21	10110	TRQX	606198197357309000
Barclays Capital Securities Limited	29/04/2022	12:48:33	48	10115	CHIX	606198197357335000
Barclays Capital Securities Limited	29/04/2022	12:50:50	75	10110	XLON	592124446884107000
Barclays Capital Securities Limited	29/04/2022	12:50:50	42	10110	TRQX	592124446884107000
Barclays Capital Securities Limited	29/04/2022	12:50:50	28	10110	CHIX	592124446884107000
Barclays Capital Securities Limited	29/04/2022	12:50:50	91	10110	XLON	606198197357399000
Barclays Capital Securities Limited	29/04/2022	12:50:51	28	10110	AQXE	606198197357400000
Barclays Capital Securities Limited	29/04/2022	12:50:51	56	10110	XLON	606198197357400000
Barclays Capital Securities Limited	29/04/2022	12:50:51	43	10110	XLON	606198197357400000
Barclays Capital Securities Limited	29/04/2022	12:51:05	45	10105	XLON	592124446884114000
Barclays Capital Securities Limited	29/04/2022	12:51:05	83	10105	XLON	606198197357406000
Barclays Capital Securities Limited	29/04/2022	12:57:24	1	10120	BATE	592124446884299000
Barclays Capital Securities Limited	29/04/2022	12:57:24	10	10120	XLON	606198197357589000
Barclays Capital Securities Limited	29/04/2022	12:59:26	6	10125	CHIX	606198197357646000
Barclays Capital Securities Limited	29/04/2022	12:59:26	42	10125	CHIX	606198197357646000
Barclays Capital Securities Limited	29/04/2022	12:59:26	3	10125	CHIX	606198197357646000
Barclays Capital Securities Limited	29/04/2022	13:00:32	3	10130	CHIX	592124446884388000
Barclays Capital Securities Limited	29/04/2022	13:00:32	26	10130	CHIX	592124446884388000
Barclays Capital Securities Limited	29/04/2022	13:00:32	27	10130	CHIX	592124446884388000
Barclays Capital Securities Limited	29/04/2022	13:01:52	12	10135	TRQX	592124446884426000
Barclays Capital Securities Limited	29/04/2022	13:01:52	37	10135	CHIX	592124446884426000
Barclays Capital Securities Limited	29/04/2022	13:01:52	6	10135	XLON	606198197357715000
Barclays Capital Securities Limited	29/04/2022	13:02:21	36	10140	TRQX	592124446884439000
Barclays Capital Securities Limited	29/04/2022	13:03:52	42	10135	XLON	592124446884481000
Barclays Capital Securities Limited	29/04/2022	13:03:52	12	10135	TRQX	606198197357769000
Barclays Capital Securities Limited	29/04/2022	13:03:52	16	10135	TRQX	606198197357769000
Barclays Capital Securities Limited	29/04/2022	13:03:58	28	10135	XLON	592124446884483000
Barclays Capital Securities Limited	29/04/2022	13:04:43	107	10130	XLON	592124446884502000
Barclays Capital Securities Limited	29/04/2022	13:04:43	28	10130	TRQX	592124446884502000
Barclays Capital Securities Limited	29/04/2022	13:04:43	28	10130	BATE	606198197357790000
Barclays Capital Securities Limited	29/04/2022	13:04:43	99	10130	CHIX	606198197357790000
Barclays Capital Securities Limited	29/04/2022	13:05:44	28	10125	BATE	606198197357818000
Barclays Capital Securities Limited	29/04/2022	13:05:44	91	10125	XLON	592124446884530000
Barclays Capital Securities Limited	29/04/2022	13:12:08	28	10125	BATE	592124446884698000
Barclays Capital Securities Limited	29/04/2022	13:12:08	28	10125	TRQX	592124446884698000
Barclays Capital Securities Limited	29/04/2022	13:12:08	28	10125	TRQX	592124446884698000
Barclays Capital Securities Limited	29/04/2022	13:12:08	28	10125	BATE	606198197357983000
Barclays Capital Securities Limited	29/04/2022	13:12:08	31	10125	CHIX	606198197357983000
Barclays Capital Securities Limited	29/04/2022	13:17:26	58	10130	TRQX	592124446884842000
Barclays Capital Securities Limited	29/04/2022	13:18:29	29	10135	AQXE	592124446884868000
Barclays Capital Securities Limited	29/04/2022	13:18:29	29	10135	AQXE	592124446884868000
Barclays Capital Securities Limited	29/04/2022	13:18:46	51	10140	CHIX	606198197358157000
Barclays Capital Securities Limited	29/04/2022	13:19:15	28	10135	TRQX	592124446884887000
Barclays Capital Securities Limited	29/04/2022	13:19:15	37	10135	BATE	606198197358170000
Barclays Capital Securities Limited	29/04/2022	13:19:15	36	10135	BATE	606198197358170000
Barclays Capital Securities Limited	29/04/2022	13:19:15	5	10132.5	CHIX	606198197358170000
Barclays Capital Securities Limited	29/04/2022	13:19:15	57	10135	CHIX	606198197358170000
Barclays Capital Securities Limited	29/04/2022	13:19:15	101	10135	CHIX	606198197358170000
Barclays Capital Securities Limited	29/04/2022	13:24:59	1	10150	CHIX	592124446885059000
Barclays Capital Securities Limited	29/04/2022	13:24:59	31	10150	CHIX	592124446885059000
Barclays Capital Securities Limited	29/04/2022	13:26:46	48	10155	TRQX	592124446885108000
Barclays Capital Securities Limited	29/04/2022	13:26:46	10	10155	TRQX	592124446885108000
Barclays Capital Securities Limited	29/04/2022	13:27:01	18	10160	CHIX	592124446885115000
Barclays Capital Securities Limited	29/04/2022	13:27:01	22	10160	CHIX	592124446885115000

Barclays Capital Securities Limited	29/04/2022	13:28:49	30	10160	CHIX	592124446885164000
Barclays Capital Securities Limited	29/04/2022	13:28:49	18	10160	CHIX	592124446885164000
Barclays Capital Securities Limited	29/04/2022	13:28:49	10	10160	CHIX	592124446885164000
Barclays Capital Securities Limited	29/04/2022	13:29:25	15	10165	CHIX	592124446885178000
Barclays Capital Securities Limited	29/04/2022	13:29:25	34	10170	CHIX	592124446885178000
Barclays Capital Securities Limited	29/04/2022	13:30:02	86	10160	XLON	592124446885192000
Barclays Capital Securities Limited	29/04/2022	13:30:02	28	10160	BATE	606198197358470000
Barclays Capital Securities Limited	29/04/2022	13:30:02	50	10160	XLON	606198197358470000
Barclays Capital Securities Limited	29/04/2022	13:30:02	125	10160	AQXE	592124446885192000
Barclays Capital Securities Limited	29/04/2022	13:30:02	84	10160	AQXE	592124446885192000
Barclays Capital Securities Limited	29/04/2022	13:31:48	59	10150	XLON	592124446885266000
Barclays Capital Securities Limited	29/04/2022	13:31:48	28	10150	TRQX	592124446885266000
Barclays Capital Securities Limited	29/04/2022	13:31:48	28	10150	BATE	606198197358543000
Barclays Capital Securities Limited	29/04/2022	13:36:01	10	10140	XLON	606198197358659000
Barclays Capital Securities Limited	29/04/2022	13:36:01	50	10140	XLON	606198197358659000
Barclays Capital Securities Limited	29/04/2022	13:36:01	6	10140	BATE	592124446885384000
Barclays Capital Securities Limited	29/04/2022	13:36:01	52	10140	TRQX	592124446885384000
Barclays Capital Securities Limited	29/04/2022	13:36:01	28	10140	CHIX	606198197358659000
Barclays Capital Securities Limited	29/04/2022	13:36:41	28	10140	CHIX	592124446885406000
Barclays Capital Securities Limited	29/04/2022	13:36:41	79	10140	XLON	606198197358681000
Barclays Capital Securities Limited	29/04/2022	13:36:41	56	10140	TRQX	606198197358681000
Barclays Capital Securities Limited	29/04/2022	13:36:41	5	10140	XLON	606198197358681000
Barclays Capital Securities Limited	29/04/2022	13:36:41	22	10140	BATE	592124446885406000
Barclays Capital Securities Limited	29/04/2022	13:36:42	10	10140	XLON	592124446885406000
Barclays Capital Securities Limited	29/04/2022	13:36:42	12	10140	XLON	592124446885406000
Barclays Capital Securities Limited	29/04/2022	13:44:53	10	10155	XLON	592124446885654000
Barclays Capital Securities Limited	29/04/2022	13:44:53	102	10155	XLON	592124446885654000
Barclays Capital Securities Limited	29/04/2022	13:44:53	28	10155	BATE	606198197358925000
Barclays Capital Securities Limited	29/04/2022	13:47:04	31	10155	XLON	606198197359004000
Barclays Capital Securities Limited	29/04/2022	13:47:04	9	10155	XLON	606198197359004000
Barclays Capital Securities Limited	29/04/2022	13:47:04	11	10155	BATE	592124446885733000
Barclays Capital Securities Limited	29/04/2022	13:47:34	25	10160	CHIX	592124446885751000
Barclays Capital Securities Limited	29/04/2022	13:47:34	7	10160	CHIX	592124446885751000
Barclays Capital Securities Limited	29/04/2022	13:48:09	5	10160	CHIX	592124446885772000
Barclays Capital Securities Limited	29/04/2022	13:48:09	18	10160	CHIX	592124446885772000
Barclays Capital Securities Limited	29/04/2022	13:48:09	12	10160	CHIX	592124446885772000
Barclays Capital Securities Limited	29/04/2022	13:50:08	37	10160	AQXE	606198197359103000
Barclays Capital Securities Limited	29/04/2022	13:50:47	36	10160	CHIX	592124446885854000
Barclays Capital Securities Limited	29/04/2022	13:50:47	28	10160	XLON	606198197359122000
Barclays Capital Securities Limited	29/04/2022	13:51:40	46	10165	CHIX	606198197359147000
Barclays Capital Securities Limited	29/04/2022	13:51:40	17	10165	CHIX	606198197359147000
Barclays Capital Securities Limited	29/04/2022	13:53:05	1	10155	CHIX	606198197359193000
Barclays Capital Securities Limited	29/04/2022	13:53:22	21	10165	CHIX	592124446885935000
Barclays Capital Securities Limited	29/04/2022	13:53:22	27	10165	CHIX	592124446885935000
Barclays Capital Securities Limited	29/04/2022	13:53:22	46	10165	TRQX	606198197359202000
Barclays Capital Securities Limited	29/04/2022	13:53:22	1	10165	TRQX	606198197359202000
Barclays Capital Securities Limited	29/04/2022	13:55:07	93	10160	CHIX	606198197359257000
Barclays Capital Securities Limited	29/04/2022	13:56:08	37	10155	XLON	592124446886021000
Barclays Capital Securities Limited	29/04/2022	13:56:08	17	10155	BATE	592124446886021000
Barclays Capital Securities Limited	29/04/2022	13:56:08	28	10155	CHIX	592124446886021000
Barclays Capital Securities Limited	29/04/2022	13:56:08	32	10155	XLON	606198197359287000
Barclays Capital Securities Limited	29/04/2022	13:56:08	55	10155	TRQX	606198197359287000
Barclays Capital Securities Limited	29/04/2022	13:56:08	56	10155	TRQX	606198197359287000
Barclays Capital Securities Limited	29/04/2022	13:56:08	27	10155	CHIX	606198197359287000
Barclays Capital Securities Limited	29/04/2022	13:56:08	28	10155	BATE	606198197359287000
Barclays Capital Securities Limited	29/04/2022	13:56:08	72	10155	CHIX	592124446886021000
Barclays Capital Securities Limited	29/04/2022	13:56:08	28	10155	AQXE	592124446886021000
Barclays Capital Securities Limited	29/04/2022	13:57:33	115	10150	XLON	606198197359326000
Barclays Capital Securities Limited	29/04/2022	13:59:48	84	10140	XLON	606198197359384000
Barclays Capital Securities Limited	29/04/2022	13:59:48	16	10140	BATE	592124446886120000
Barclays Capital Securities Limited	29/04/2022	13:59:48	17	10140	BATE	592124446886121000
Barclays Capital Securities Limited	29/04/2022	14:00:35	10	10130	XLON	592124446886146000
Barclays Capital Securities Limited	29/04/2022	14:00:35	78	10130	XLON	592124446886146000
Barclays Capital Securities Limited	29/04/2022	14:00:35	28	10130	CHIX	606198197359409000
Barclays Capital Securities Limited	29/04/2022	14:02:46	88	10125	XLON	606198197359480000
Barclays Capital Securities Limited	29/04/2022	14:02:46	1	10125	XLON	592124446886217000
Barclays Capital Securities Limited	29/04/2022	14:02:46	28	10125	AQXE	592124446886217000
Barclays Capital Securities Limited	29/04/2022	14:06:15	34	10115	CHIX	592124446886319000
Barclays Capital Securities Limited	29/04/2022	14:07:02	28	10115	AQXE	592124446886340000
Barclays Capital Securities Limited	29/04/2022	14:07:51	33	10115	XLON	592124446886362000
Barclays Capital Securities Limited	29/04/2022	14:07:51	71	10115	XLON	592124446886362000
Barclays Capital Securities Limited	29/04/2022	14:07:51	56	10115	TRQX	606198197359622000
Barclays Capital Securities Limited	29/04/2022	14:07:51	28	10115	CHIX	606198197359622000
Barclays Capital Securities Limited	29/04/2022	14:07:58	33	10110	CHIX	606198197359626000
Barclays Capital Securities Limited	29/04/2022	14:08:03	39	10105	CHIX	592124446886368000
Barclays Capital Securities Limited	29/04/2022	14:08:03	28	10105	AQXE	606198197359628000
Barclays Capital Securities Limited	29/04/2022	14:08:03	52	10105	XLON	606198197359628000
Barclays Capital Securities Limited	29/04/2022	14:08:03	4	10105	XLON	606198197359628000
Barclays Capital Securities Limited	29/04/2022	14:09:27	28	10100	BATE	592124446886411000
Barclays Capital Securities Limited	29/04/2022	14:09:27	89	10100	XLON	606198197359670000
Barclays Capital Securities Limited	29/04/2022	14:10:11	28	10095	CHIX	592124446886435000
Barclays Capital Securities Limited	29/04/2022	14:10:11	23	10095	XLON	606198197359694000
Barclays Capital Securities Limited	29/04/2022	14:10:11	64	10095	XLON	606198197359694000
Barclays Capital Securities Limited	29/04/2022	14:15:29	23	10100	CHIX	606198197359857000
Barclays Capital Securities Limited	29/04/2022	14:15:29	16	10100	CHIX	606198197359857000
Barclays Capital Securities Limited	29/04/2022	14:17:03	7	10100	CHIX	592124446886652000
Barclays Capital Securities Limited	29/04/2022	14:17:03	22	10100	CHIX	592124446886652000
Barclays Capital Securities Limited	29/04/2022	14:17:03	1	10100	CHIX	592124446886652000
Barclays Capital Securities Limited	29/04/2022	14:17:03	29	10100	CHIX	592124446886652000
Barclays Capital Securities Limited	29/04/2022	14:17:03	5	10100	CHIX	592124446886652000
Barclays Capital Securities Limited	29/04/2022	14:17:45	64	10102.5	CHIX	606198197359932000
Barclays Capital Securities Limited	29/04/2022	14:17:47	37	10102.5	CHIX	592124446886678000
Barclays Capital Securities Limited	29/04/2022	14:18:39	28	10100	TRQX	606198197359964000
Barclays Capital Securities Limited	29/04/2022	14:18:39	32	10100	XLON	592124446886709000
Barclays Capital Securities Limited	29/04/2022	14:18:39	31	10100	XLON	592124446886709000
Barclays Capital Securities Limited	29/04/2022	14:20:12	38	10100	XLON	592124446886761000
Barclays Capital Securities Limited	29/04/2022	14:20:12	12	10100	XLON	592124446886761000
Barclays Capital Securities Limited	29/04/2022	14:20:12	12	10100	XLON	592124446886761000
Barclays Capital Securities Limited	29/04/2022	14:20:12	2	10100	CHIX	606198197360015000
Barclays Capital Securities Limited	29/04/2022	14:21:00	31	10100	AQXE	592124446886789000
Barclays Capital Securities Limited	29/04/2022	14:21:00	25	10100	AQXE	592124446886789000
Barclays Capital Securities Limited	29/04/2022	14:22:17	28	10095	TRQX	592124446886837000
Barclays Capital Securities Limited	29/04/2022	14:22:17	28	10095	TRQX	592124446886837000

Barclays Capital Securities Limited	29/04/2022	14:22:17	28	10095	BATE	592124446886837000
Barclays Capital Securities Limited	29/04/2022	14:22:17	68	10095	BATE	592124446886837000
Barclays Capital Securities Limited	29/04/2022	14:22:17	37	10095	XLON	606198197360090000
Barclays Capital Securities Limited	29/04/2022	14:22:17	54	10095	XLON	606198197360090000
Barclays Capital Securities Limited	29/04/2022	14:22:17	37	10095	CHIX	606198197360090000
Barclays Capital Securities Limited	29/04/2022	14:22:17	28	10095	CHIX	606198197360090000
Barclays Capital Securities Limited	29/04/2022	14:22:17	105	10095	XLON	592124446886837000
Barclays Capital Securities Limited	29/04/2022	14:22:17	17	10095	CHIX	606198197360091000
Barclays Capital Securities Limited	29/04/2022	14:22:35	39	10100	AQXE	592124446886849000
Barclays Capital Securities Limited	29/04/2022	14:23:59	12	10100	XLON	606198197360148000
Barclays Capital Securities Limited	29/04/2022	14:24:36	28	10100	BATE	592124446886917000
Barclays Capital Securities Limited	29/04/2022	14:24:36	25	10100	AQXE	606198197360169000
Barclays Capital Securities Limited	29/04/2022	14:24:36	48	10100	XLON	606198197360169000
Barclays Capital Securities Limited	29/04/2022	14:24:36	31	10100	CHIX	606198197360169000
Barclays Capital Securities Limited	29/04/2022	14:25:08	10	10095	TRQX	592124446886937000
Barclays Capital Securities Limited	29/04/2022	14:25:08	18	10095	TRQX	592124446886937000
Barclays Capital Securities Limited	29/04/2022	14:25:08	11	10095	CHIX	606198197360189000
Barclays Capital Securities Limited	29/04/2022	14:25:08	114	10095	XLON	606198197360189000
Barclays Capital Securities Limited	29/04/2022	14:25:08	20	10095	CHIX	592124446886937000
Barclays Capital Securities Limited	29/04/2022	14:25:08	28	10095	CHIX	592124446886937000
Barclays Capital Securities Limited	29/04/2022	14:25:17	14	10090	TRQX	592124446886942000
Barclays Capital Securities Limited	29/04/2022	14:25:17	6	10090	TRQX	592124446886942000
Barclays Capital Securities Limited	29/04/2022	14:25:17	21	10090	TRQX	592124446886942000
Barclays Capital Securities Limited	29/04/2022	14:28:28	3	10100	TRQX	592124446887061000
Barclays Capital Securities Limited	29/04/2022	14:28:28	32	10100	CHIX	606198197360311000
Barclays Capital Securities Limited	29/04/2022	14:28:28	20	10100	CHIX	606198197360311000
Barclays Capital Securities Limited	29/04/2022	14:28:32	23	10100	CHIX	606198197360314000
Barclays Capital Securities Limited	29/04/2022	14:28:32	11	10100	CHIX	606198197360314000
Barclays Capital Securities Limited	29/04/2022	14:29:09	5	10100	XLON	592124446887086000
Barclays Capital Securities Limited	29/04/2022	14:29:09	1	10100	XLON	592124446887086000
Barclays Capital Securities Limited	29/04/2022	14:29:09	50	10100	XLON	592124446887086000
Barclays Capital Securities Limited	29/04/2022	14:29:09	2	10100	XLON	592124446887086000
Barclays Capital Securities Limited	29/04/2022	14:29:18	3	10095	XLON	592124446887091000
Barclays Capital Securities Limited	29/04/2022	14:29:18	28	10095	TRQX	592124446887091000
Barclays Capital Securities Limited	29/04/2022	14:29:18	38	10095	XLON	592124446887091000
Barclays Capital Securities Limited	29/04/2022	14:29:18	53	10095	XLON	592124446887091000
Barclays Capital Securities Limited	29/04/2022	14:29:18	8	10095	CHIX	606198197360341000
Barclays Capital Securities Limited	29/04/2022	14:29:18	21	10095	CHIX	606198197360341000
Barclays Capital Securities Limited	29/04/2022	14:29:18	37	10095	BATE	606198197360341000
Barclays Capital Securities Limited	29/04/2022	14:29:18	104	10095	CHIX	606198197360341000
Barclays Capital Securities Limited	29/04/2022	14:29:18	23	10095	CHIX	606198197360341000
Barclays Capital Securities Limited	29/04/2022	14:29:18	19	10095	CHIX	606198197360341000
Barclays Capital Securities Limited	29/04/2022	14:29:18	17	10095	TRQX	592124446887091000
Barclays Capital Securities Limited	29/04/2022	14:29:18	7	10095	TRQX	592124446887091000
Barclays Capital Securities Limited	29/04/2022	14:30:07	32	10095	XLON	592124446887129000
Barclays Capital Securities Limited	29/04/2022	14:30:07	56	10095	TRQX	606198197360378000
Barclays Capital Securities Limited	29/04/2022	14:30:07	28	10095	CHIX	606198197360378000
Barclays Capital Securities Limited	29/04/2022	14:30:07	76	10095	CHIX	592124446887130000
Barclays Capital Securities Limited	29/04/2022	14:30:07	11	10095	CHIX	592124446887130000
Barclays Capital Securities Limited	29/04/2022	14:31:11	28	10100	BATE	592124446887180000
Barclays Capital Securities Limited	29/04/2022	14:31:11	67	10100	TRQX	606198197360429000
Barclays Capital Securities Limited	29/04/2022	14:31:11	21	10100	XLON	592124446887180000
Barclays Capital Securities Limited	29/04/2022	14:31:19	28	10095	XLON	592124446887188000
Barclays Capital Securities Limited	29/04/2022	14:31:19	28	10095	TRQX	592124446887188000
Barclays Capital Securities Limited	29/04/2022	14:31:19	3	10095	BATE	606198197360436000
Barclays Capital Securities Limited	29/04/2022	14:31:19	4	10095	BATE	606198197360436000
Barclays Capital Securities Limited	29/04/2022	14:31:19	53	10095	BATE	606198197360436000
Barclays Capital Securities Limited	29/04/2022	14:32:23	68	10100	XLON	606198197360489000
Barclays Capital Securities Limited	29/04/2022	14:32:23	28	10100	CHIX	592124446887242000
Barclays Capital Securities Limited	29/04/2022	14:33:10	56	10100	XLON	606198197360522000
Barclays Capital Securities Limited	29/04/2022	14:33:10	15	10100	TRQX	592124446887275000
Barclays Capital Securities Limited	29/04/2022	14:33:10	16	10100	TRQX	592124446887275000
Barclays Capital Securities Limited	29/04/2022	14:34:25	12	10105	TRQX	592124446887334000
Barclays Capital Securities Limited	29/04/2022	14:34:25	4	10105	TRQX	592124446887334000
Barclays Capital Securities Limited	29/04/2022	14:34:25	39	10102.5	CHIX	606198197360580000
Barclays Capital Securities Limited	29/04/2022	14:34:27	28	10102.5	CHIX	592124446887336000
Barclays Capital Securities Limited	29/04/2022	14:34:27	13	10105	XLON	606198197360582000
Barclays Capital Securities Limited	29/04/2022	14:34:47	64	10102.5	CHIX	592124446887352000
Barclays Capital Securities Limited	29/04/2022	14:34:50	65	10100	TRQX	592124446887353000
Barclays Capital Securities Limited	29/04/2022	14:34:50	56	10100	BATE	606198197360599000
Barclays Capital Securities Limited	29/04/2022	14:34:50	16	10100	TRQX	606198197360599000
Barclays Capital Securities Limited	29/04/2022	14:34:50	18	10100	TRQX	606198197360599000
Barclays Capital Securities Limited	29/04/2022	14:34:50	21	10100	AQXE	606198197360599000
Barclays Capital Securities Limited	29/04/2022	14:34:50	9	10100	AQXE	606198197360599000
Barclays Capital Securities Limited	29/04/2022	14:34:50	60	10100	XLON	592124446887353000
Barclays Capital Securities Limited	29/04/2022	14:34:50	65	10100	XLON	592124446887353000
Barclays Capital Securities Limited	29/04/2022	14:34:50	40	10100	XLON	592124446887353000
Barclays Capital Securities Limited	29/04/2022	14:34:50	13	10100	XLON	592124446887353000
Barclays Capital Securities Limited	29/04/2022	14:34:50	18	10100	CHIX	592124446887353000
Barclays Capital Securities Limited	29/04/2022	14:35:20	28	10100	CHIX	592124446887380000
Barclays Capital Securities Limited	29/04/2022	14:35:20	56	10100	TRQX	606198197360625000
Barclays Capital Securities Limited	29/04/2022	14:35:20	28	10100	XLON	592124446887380000
Barclays Capital Securities Limited	29/04/2022	14:35:42	28	10090	BATE	592124446887398000
Barclays Capital Securities Limited	29/04/2022	14:35:42	28	10090	TRQX	606198197360643000
Barclays Capital Securities Limited	29/04/2022	14:37:10	39	10100	AQXE	606198197360708000
Barclays Capital Securities Limited	29/04/2022	14:37:33	40	10100	CHIX	606198197360724000
Barclays Capital Securities Limited	29/04/2022	14:37:33	24	10100	CHIX	606198197360724000
Barclays Capital Securities Limited	29/04/2022	14:37:39	39	10100	CHIX	606198197360728000
Barclays Capital Securities Limited	29/04/2022	14:37:39	8	10100	CHIX	606198197360728000
Barclays Capital Securities Limited	29/04/2022	14:37:44	20	10095	CHIX	592124446887488000
Barclays Capital Securities Limited	29/04/2022	14:37:59	20	10100	CHIX	592124446887499000
Barclays Capital Securities Limited	29/04/2022	14:37:59	23	10100	CHIX	592124446887499000
Barclays Capital Securities Limited	29/04/2022	14:38:26	16	10100	CHIX	606198197360763000
Barclays Capital Securities Limited	29/04/2022	14:38:26	1	10100	CHIX	606198197360763000
Barclays Capital Securities Limited	29/04/2022	14:38:26	37	10100	CHIX	606198197360763000
Barclays Capital Securities Limited	29/04/2022	14:38:26	4	10100	CHIX	606198197360763000
Barclays Capital Securities Limited	29/04/2022	14:38:27	18	10100	CHIX	592124446887520000
Barclays Capital Securities Limited	29/04/2022	14:38:27	4	10100	CHIX	592124446887520000
Barclays Capital Securities Limited	29/04/2022	14:38:27	13	10100	CHIX	592124446887520000
Barclays Capital Securities Limited	29/04/2022	14:38:50	32	10102.5	CHIX	592124446887537000
Barclays Capital Securities Limited	29/04/2022	14:38:50	28	10102.5	TRQX	606198197360780000
Barclays Capital Securities Limited	29/04/2022	14:38:56	30	10100	BATE	606198197360784000
Barclays Capital Securities Limited	29/04/2022	14:39:23	64	10100	CHIX	606198197360803000

Barclays Capital Securities Limited	29/04/2022	14:40:02	27	10105	XLON	606198197360825000
Barclays Capital Securities Limited	29/04/2022	14:40:02	24	10105	XLON	606198197360825000
Barclays Capital Securities Limited	29/04/2022	14:40:05	28	10102.5	TRQX	592124446887586000
Barclays Capital Securities Limited	29/04/2022	14:40:05	28	10102.5	CHIX	592124446887586000
Barclays Capital Securities Limited	29/04/2022	14:40:05	8	10105	XLON	606198197360828000
Barclays Capital Securities Limited	29/04/2022	14:40:05	2	10105	XLON	606198197360828000
Barclays Capital Securities Limited	29/04/2022	14:40:24	52	10102.5	TRQX	592124446887600000
Barclays Capital Securities Limited	29/04/2022	14:40:24	28	10102.5	CHIX	592124446887600000
Barclays Capital Securities Limited	29/04/2022	14:40:24	1	10105	XLON	606198197360841000
Barclays Capital Securities Limited	29/04/2022	14:40:55	90	10102.5	CHIX	592124446887617000
Barclays Capital Securities Limited	29/04/2022	14:41:24	42	10102.5	CHIX	592124446887635000
Barclays Capital Securities Limited	29/04/2022	14:41:26	54	10102.5	CHIX	592124446887636000
Barclays Capital Securities Limited	29/04/2022	14:41:48	3	10100	TRQX	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:48	16	10100	XLON	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:48	28	10100	BATE	606198197360891000
Barclays Capital Securities Limited	29/04/2022	14:41:48	12	10100	TRQX	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:48	22	10100	XLON	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:48	13	10100	XLON	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:48	3	10100	XLON	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:48	17	10100	XLON	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:48	50	10100	XLON	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:48	122	10100	XLON	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:48	62	10100	CHIX	606198197360891000
Barclays Capital Securities Limited	29/04/2022	14:41:49	7	10100	TRQX	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:49	6	10100	TRQX	592124446887651000
Barclays Capital Securities Limited	29/04/2022	14:41:49	28	10100	CHIX	606198197360891000
Barclays Capital Securities Limited	29/04/2022	14:41:51	56	10100	XLON	592124446887652000
Barclays Capital Securities Limited	29/04/2022	14:41:51	40	10100	XLON	592124446887653000
Barclays Capital Securities Limited	29/04/2022	14:41:51	35	10100	AQXE	606198197360893000
Barclays Capital Securities Limited	29/04/2022	14:41:51	3	10100	AQXE	606198197360893000
Barclays Capital Securities Limited	29/04/2022	14:43:10	56	10095	BATE	592124446887705000
Barclays Capital Securities Limited	29/04/2022	14:43:10	48	10095	CHIX	606198197360945000
Barclays Capital Securities Limited	29/04/2022	14:43:10	33	10095	CHIX	606198197360945000
Barclays Capital Securities Limited	29/04/2022	14:43:10	28	10095	AQXE	592124446887705000
Barclays Capital Securities Limited	29/04/2022	14:43:19	28	10090	BATE	592124446887713000
Barclays Capital Securities Limited	29/04/2022	14:43:19	32	10090	TRQX	606198197360952000
Barclays Capital Securities Limited	29/04/2022	14:44:34	78	10085	XLON	606198197361005000
Barclays Capital Securities Limited	29/04/2022	14:44:35	67	10085	AQXE	592124446887766000
Barclays Capital Securities Limited	29/04/2022	14:44:38	51	10085	AQXE	592124446887769000
Barclays Capital Securities Limited	29/04/2022	14:44:38	66	10080	TRQX	592124446887769000
Barclays Capital Securities Limited	29/04/2022	14:44:38	12	10080	XLON	606198197361008000
Barclays Capital Securities Limited	29/04/2022	14:44:38	33	10080	TRQX	606198197361008000
Barclays Capital Securities Limited	29/04/2022	14:44:38	93	10080	XLON	606198197361008000
Barclays Capital Securities Limited	29/04/2022	14:44:38	12	10080	BATE	606198197361008000
Barclays Capital Securities Limited	29/04/2022	14:44:38	54	10080	BATE	606198197361008000
Barclays Capital Securities Limited	29/04/2022	14:44:39	111	10080	XLON	606198197361008000
Barclays Capital Securities Limited	29/04/2022	14:44:39	12	10080	XLON	592124446887769000
Barclays Capital Securities Limited	29/04/2022	14:45:11	56	10080	CHIX	592124446887794000
Barclays Capital Securities Limited	29/04/2022	14:45:11	28	10080	TRQX	606198197361032000
Barclays Capital Securities Limited	29/04/2022	14:45:15	13	10080	XLON	606198197361037000
Barclays Capital Securities Limited	29/04/2022	14:46:41	34	10090	CHIX	606198197361108000
Barclays Capital Securities Limited	29/04/2022	14:46:51	3	10100	TRQX	592124446887878000
Barclays Capital Securities Limited	29/04/2022	14:46:51	25	10100	TRQX	592124446887878000
Barclays Capital Securities Limited	29/04/2022	14:46:51	10	10100	TRQX	592124446887878000
Barclays Capital Securities Limited	29/04/2022	14:47:23	44	10102.5	TRQX	592124446887904000
Barclays Capital Securities Limited	29/04/2022	14:47:24	5	10100	XLON	606198197361142000
Barclays Capital Securities Limited	29/04/2022	14:47:24	17	10100	XLON	606198197361142000
Barclays Capital Securities Limited	29/04/2022	14:47:24	9	10100	XLON	606198197361142000
Barclays Capital Securities Limited	29/04/2022	14:47:24	43	10100	XLON	606198197361142000
Barclays Capital Securities Limited	29/04/2022	14:47:24	30	10100	XLON	606198197361142000
Barclays Capital Securities Limited	29/04/2022	14:47:47	38	10102.5	CHIX	606198197361158000
Barclays Capital Securities Limited	29/04/2022	14:48:17	13	10105	CHIX	592124446887945000
Barclays Capital Securities Limited	29/04/2022	14:48:17	43	10105	CHIX	592124446887945000
Barclays Capital Securities Limited	29/04/2022	14:48:17	4	10105	CHIX	592124446887945000
Barclays Capital Securities Limited	29/04/2022	14:48:35	1	10107.5	CHIX	592124446887957000
Barclays Capital Securities Limited	29/04/2022	14:48:35	5	10110	CHIX	592124446887957000
Barclays Capital Securities Limited	29/04/2022	14:48:35	1	10110	CHIX	592124446887957000
Barclays Capital Securities Limited	29/04/2022	14:48:35	21	10110	CHIX	592124446887957000
Barclays Capital Securities Limited	29/04/2022	14:48:35	15	10110	CHIX	592124446887957000
Barclays Capital Securities Limited	29/04/2022	14:48:36	4	10110	CHIX	592124446887958000
Barclays Capital Securities Limited	29/04/2022	14:48:36	32	10110	CHIX	592124446887958000
Barclays Capital Securities Limited	29/04/2022	14:48:57	86	10110	XLON	606198197361209000
Barclays Capital Securities Limited	29/04/2022	14:48:57	2	10110	XLON	606198197361209000
Barclays Capital Securities Limited	29/04/2022	14:49:08	33	10105	XLON	592124446887980000
Barclays Capital Securities Limited	29/04/2022	14:49:08	23	10105	XLON	592124446887980000
Barclays Capital Securities Limited	29/04/2022	14:49:08	13	10105	XLON	592124446887980000
Barclays Capital Securities Limited	29/04/2022	14:49:08	28	10105	TRQX	606198197361217000
Barclays Capital Securities Limited	29/04/2022	14:49:08	75	10105	XLON	606198197361217000
Barclays Capital Securities Limited	29/04/2022	14:49:08	83	10105	XLON	606198197361217000
Barclays Capital Securities Limited	29/04/2022	14:49:08	50	10105	XLON	606198197361217000
Barclays Capital Securities Limited	29/04/2022	14:49:08	55	10105	CHIX	592124446887980000
Barclays Capital Securities Limited	29/04/2022	14:49:08	3	10105	AQXE	592124446887980000
Barclays Capital Securities Limited	29/04/2022	14:49:09	25	10105	CHIX	606198197361217000
Barclays Capital Securities Limited	29/04/2022	14:50:52	19	10110	BATE	592124446888061000
Barclays Capital Securities Limited	29/04/2022	14:50:52	9	10110	BATE	592124446888061000
Barclays Capital Securities Limited	29/04/2022	14:50:52	49	10110	XLON	606198197361296000
Barclays Capital Securities Limited	29/04/2022	14:50:52	84	10107.5	CHIX	592124446888061000
Barclays Capital Securities Limited	29/04/2022	14:50:52	10	10110	TRQX	606198197361296000
Barclays Capital Securities Limited	29/04/2022	14:50:52	28	10110	CHIX	592124446888061000
Barclays Capital Securities Limited	29/04/2022	14:51:42	1	10115	CHIX	592124446888103000
Barclays Capital Securities Limited	29/04/2022	14:51:42	29	10115	CHIX	592124446888103000
Barclays Capital Securities Limited	29/04/2022	14:51:42	1	10115	CHIX	592124446888103000
Barclays Capital Securities Limited	29/04/2022	14:51:42	1	10115	CHIX	592124446888103000
Barclays Capital Securities Limited	29/04/2022	14:51:45	32	10110	TRQX	592124446888106000
Barclays Capital Securities Limited	29/04/2022	14:52:19	82	10107.5	CHIX	592124446888133000
Barclays Capital Securities Limited	29/04/2022	14:52:19	5	10110	CHIX	592124446888133000
Barclays Capital Securities Limited	29/04/2022	14:52:47	9	10110	XLON	592124446888153000
Barclays Capital Securities Limited	29/04/2022	14:52:47	40	10110	CHIX	606198197361387000
Barclays Capital Securities Limited	29/04/2022	14:52:47	1	10110	CHIX	606198197361387000
Barclays Capital Securities Limited	29/04/2022	14:52:47	12	10110	CHIX	606198197361387000
Barclays Capital Securities Limited	29/04/2022	14:52:53	15	10110	CHIX	606198197361393000
Barclays Capital Securities Limited	29/04/2022	14:52:53	28	10110	CHIX	606198197361393000
Barclays Capital Securities Limited	29/04/2022	14:52:53	3	10110	CHIX	606198197361393000

Barclays Capital Securities Limited	29/04/2022	14:53:12	15	10110	TRQX	592124446888174000
Barclays Capital Securities Limited	29/04/2022	14:53:12	17	10110	TRQX	592124446888174000
Barclays Capital Securities Limited	29/04/2022	14:53:12	16	10110	CHIX	606198197361407000
Barclays Capital Securities Limited	29/04/2022	14:53:12	17	10110	CHIX	606198197361407000
Barclays Capital Securities Limited	29/04/2022	14:53:35	28	10110	AQXE	592124446888191000
Barclays Capital Securities Limited	29/04/2022	14:53:35	1	10115	CHIX	606198197361425000
Barclays Capital Securities Limited	29/04/2022	14:53:35	3	10115	CHIX	606198197361425000
Barclays Capital Securities Limited	29/04/2022	14:53:35	6	10115	CHIX	606198197361425000
Barclays Capital Securities Limited	29/04/2022	14:53:35	27	10115	CHIX	606198197361425000
Barclays Capital Securities Limited	29/04/2022	14:53:35	24	10115	CHIX	606198197361425000
Barclays Capital Securities Limited	29/04/2022	14:53:35	23	10115	CHIX	606198197361425000
Barclays Capital Securities Limited	29/04/2022	14:54:00	1	10112.5	CHIX	606198197361444000
Barclays Capital Securities Limited	29/04/2022	14:54:00	54	10115	CHIX	606198197361444000
Barclays Capital Securities Limited	29/04/2022	14:54:00	27	10115	CHIX	606198197361444000
Barclays Capital Securities Limited	29/04/2022	14:54:00	11	10115	CHIX	606198197361444000
Barclays Capital Securities Limited	29/04/2022	14:54:17	19	10115	CHIX	606198197361459000
Barclays Capital Securities Limited	29/04/2022	14:54:17	4	10115	CHIX	606198197361459000
Barclays Capital Securities Limited	29/04/2022	14:54:17	24	10115	CHIX	606198197361459000
Barclays Capital Securities Limited	29/04/2022	14:54:17	9	10115	CHIX	606198197361459000
Barclays Capital Securities Limited	29/04/2022	14:54:33	59	10120	XLON	606198197361471000
Barclays Capital Securities Limited	29/04/2022	14:54:33	31	10120	CHIX	592124446888239000
Barclays Capital Securities Limited	29/04/2022	14:54:52	12	10120	XLON	592124446888255000
Barclays Capital Securities Limited	29/04/2022	14:54:52	54	10120	XLON	592124446888255000
Barclays Capital Securities Limited	29/04/2022	14:55:17	34	10120	CHIX	592124446888278000
Barclays Capital Securities Limited	29/04/2022	14:55:17	11	10120	CHIX	592124446888278000
Barclays Capital Securities Limited	29/04/2022	14:55:17	42	10120	CHIX	606198197361511000
Barclays Capital Securities Limited	29/04/2022	14:55:38	28	10115	CHIX	592124446888296000
Barclays Capital Securities Limited	29/04/2022	14:55:38	120	10115	XLON	606198197361528000
Barclays Capital Securities Limited	29/04/2022	14:55:38	75	10115	XLON	592124446888296000
Barclays Capital Securities Limited	29/04/2022	14:55:38	50	10115	XLON	592124446888296000
Barclays Capital Securities Limited	29/04/2022	14:55:38	40	10115	XLON	592124446888296000
Barclays Capital Securities Limited	29/04/2022	14:55:38	27	10115	TRQX	606198197361528000
Barclays Capital Securities Limited	29/04/2022	14:55:38	18	10115	TRQX	606198197361528000
Barclays Capital Securities Limited	29/04/2022	14:55:38	17	10115	TRQX	606198197361528000
Barclays Capital Securities Limited	29/04/2022	14:55:38	11	10115	CHIX	606198197361528000
Barclays Capital Securities Limited	29/04/2022	14:55:38	34	10120	CHIX	592124446888297000
Barclays Capital Securities Limited	29/04/2022	14:55:38	19	10120	CHIX	592124446888297000
Barclays Capital Securities Limited	29/04/2022	14:55:38	3	10120	CHIX	592124446888297000
Barclays Capital Securities Limited	29/04/2022	14:55:42	23	10120	CHIX	592124446888300000
Barclays Capital Securities Limited	29/04/2022	14:55:42	30	10120	CHIX	592124446888300000
Barclays Capital Securities Limited	29/04/2022	14:55:42	1	10120	CHIX	592124446888300000
Barclays Capital Securities Limited	29/04/2022	14:57:09	35	10125	CHIX	592124446888384000
Barclays Capital Securities Limited	29/04/2022	14:57:09	3	10125	CHIX	592124446888384000
Barclays Capital Securities Limited	29/04/2022	14:57:19	33	10120	BATE	592124446888397000
Barclays Capital Securities Limited	29/04/2022	14:57:19	28	10120	XLON	606198197361628000
Barclays Capital Securities Limited	29/04/2022	14:57:40	64	10115	TRQX	592124446888416000
Barclays Capital Securities Limited	29/04/2022	14:57:40	28	10115	TRQX	592124446888416000
Barclays Capital Securities Limited	29/04/2022	14:57:40	94	10115	BATE	592124446888416000
Barclays Capital Securities Limited	29/04/2022	14:57:40	28	10115	CHIX	606198197361647000
Barclays Capital Securities Limited	29/04/2022	14:57:40	56	10115	CHIX	606198197361647000
Barclays Capital Securities Limited	29/04/2022	14:57:40	29	10115	CHIX	592124446888416000
Barclays Capital Securities Limited	29/04/2022	14:57:40	60	10115	AQXE	606198197361647000
Barclays Capital Securities Limited	29/04/2022	14:57:41	5	10115	XLON	606198197361648000
Barclays Capital Securities Limited	29/04/2022	14:57:41	28	10115	CHIX	592124446888418000
Barclays Capital Securities Limited	29/04/2022	14:57:41	102	10115	XLON	606198197361648000
Barclays Capital Securities Limited	29/04/2022	14:57:41	17	10115	TRQX	592124446888418000
Barclays Capital Securities Limited	29/04/2022	14:57:41	6	10115	TRQX	592124446888418000
Barclays Capital Securities Limited	29/04/2022	14:57:41	48	10115	CHIX	606198197361648000
Barclays Capital Securities Limited	29/04/2022	14:59:30	28	10115	XLON	606198197361751000
Barclays Capital Securities Limited	29/04/2022	14:59:45	30	10125	CHIX	592124446888535000
Barclays Capital Securities Limited	29/04/2022	15:00:05	1	10125	BATE	592124446888552000
Barclays Capital Securities Limited	29/04/2022	15:00:16	87	10125	CHIX	592124446888564000
Barclays Capital Securities Limited	29/04/2022	15:00:40	22	10125	CHIX	606198197361810000
Barclays Capital Securities Limited	29/04/2022	15:00:40	20	10125	CHIX	606198197361810000
Barclays Capital Securities Limited	29/04/2022	15:00:45	2	10125	XLON	592124446888585000
Barclays Capital Securities Limited	29/04/2022	15:00:45	21	10125	CHIX	606198197361813000
Barclays Capital Securities Limited	29/04/2022	15:00:45	8	10125	CHIX	606198197361813000
Barclays Capital Securities Limited	29/04/2022	15:00:45	20	10125	CHIX	606198197361813000
Barclays Capital Securities Limited	29/04/2022	15:01:04	25	10125	CHIX	592124446888599000
Barclays Capital Securities Limited	29/04/2022	15:01:04	16	10125	CHIX	592124446888599000
Barclays Capital Securities Limited	29/04/2022	15:01:06	24	10125	CHIX	592124446888601000
Barclays Capital Securities Limited	29/04/2022	15:01:06	28	10125	AQXE	606198197361829000
Barclays Capital Securities Limited	29/04/2022	15:01:27	28	10120	TRQX	592124446888614000
Barclays Capital Securities Limited	29/04/2022	15:01:27	153	10120	XLON	592124446888614000
Barclays Capital Securities Limited	29/04/2022	15:01:27	32	10120	BATE	606198197361843000
Barclays Capital Securities Limited	29/04/2022	15:01:27	4	10120	BATE	592124446888614000
Barclays Capital Securities Limited	29/04/2022	15:01:27	10	10120	TRQX	606198197361843000
Barclays Capital Securities Limited	29/04/2022	15:01:27	46	10120	TRQX	606198197361843000
Barclays Capital Securities Limited	29/04/2022	15:01:27	102	10120	CHIX	606198197361843000
Barclays Capital Securities Limited	29/04/2022	15:01:29	28	10115	CHIX	592124446888615000
Barclays Capital Securities Limited	29/04/2022	15:01:29	60	10115	XLON	606198197361844000
Barclays Capital Securities Limited	29/04/2022	15:01:29	28	10115	XLON	592124446888615000
Barclays Capital Securities Limited	29/04/2022	15:02:46	41	10120	TRQX	606198197361901000
Barclays Capital Securities Limited	29/04/2022	15:02:46	29	10120	AQXE	592124446888673000
Barclays Capital Securities Limited	29/04/2022	15:02:46	27	10120	AQXE	592124446888673000
Barclays Capital Securities Limited	29/04/2022	15:02:46	28	10120	AQXE	606198197361901000
Barclays Capital Securities Limited	29/04/2022	15:02:46	17	10120	TRQX	606198197361901000
Barclays Capital Securities Limited	29/04/2022	15:02:46	11	10120	TRQX	606198197361901000
Barclays Capital Securities Limited	29/04/2022	15:02:46	52	10120	AQXE	592124446888673000
Barclays Capital Securities Limited	29/04/2022	15:03:55	43	10120	XLON	606198197361945000
Barclays Capital Securities Limited	29/04/2022	15:03:55	56	10120	CHIX	606198197361945000
Barclays Capital Securities Limited	29/04/2022	15:04:34	1	10125	CHIX	606198197361974000
Barclays Capital Securities Limited	29/04/2022	15:04:34	20	10125	CHIX	606198197361974000
Barclays Capital Securities Limited	29/04/2022	15:04:34	17	10125	CHIX	606198197361974000
Barclays Capital Securities Limited	29/04/2022	15:04:35	26	10125	CHIX	606198197361974000
Barclays Capital Securities Limited	29/04/2022	15:04:35	6	10125	CHIX	606198197361974000
Barclays Capital Securities Limited	29/04/2022	15:04:35	21	10125	CHIX	606198197361974000
Barclays Capital Securities Limited	29/04/2022	15:04:35	2	10125	CHIX	606198197361974000
Barclays Capital Securities Limited	29/04/2022	15:04:47	75	10132.5	CHIX	592124446888758000
Barclays Capital Securities Limited	29/04/2022	15:05:11	28	10130	CHIX	606198197362002000
Barclays Capital Securities Limited	29/04/2022	15:05:11	28	10130	TRQX	592124446888776000
Barclays Capital Securities Limited	29/04/2022	15:05:11	33	10130	XLON	592124446888776000
Barclays Capital Securities Limited	29/04/2022	15:05:11	196	10127.5	CHIX	592124446888776000

Barclays Capital Securities Limited	29/04/2022	15:05:11	39	10130	TRQX	606198197362002000
Barclays Capital Securities Limited	29/04/2022	15:05:11	7	10130	TRQX	606198197362002000
Barclays Capital Securities Limited	29/04/2022	15:05:11	56	10130	CHIX	606198197362002000
Barclays Capital Securities Limited	29/04/2022	15:06:11	42	10125	BATE	592124446888826000
Barclays Capital Securities Limited	29/04/2022	15:06:11	28	10125	TRQX	606198197362051000
Barclays Capital Securities Limited	29/04/2022	15:06:11	83	10122.5	CHIX	606198197362051000
Barclays Capital Securities Limited	29/04/2022	15:06:26	97	10120	AQXE	592124446888840000
Barclays Capital Securities Limited	29/04/2022	15:06:26	45	10120	TRQX	592124446888840000
Barclays Capital Securities Limited	29/04/2022	15:06:26	9	10120	BATE	606198197362065000
Barclays Capital Securities Limited	29/04/2022	15:06:26	19	10120	BATE	606198197362065000
Barclays Capital Securities Limited	29/04/2022	15:06:31	66	10115	TRQX	606198197362069000
Barclays Capital Securities Limited	29/04/2022	15:07:33	28	10110	BATE	592124446888895000
Barclays Capital Securities Limited	29/04/2022	15:07:33	62	10110	XLON	606198197362119000
Barclays Capital Securities Limited	29/04/2022	15:07:33	28	10110	CHIX	606198197362119000
Barclays Capital Securities Limited	29/04/2022	15:07:59	56	10110	XLON	592124446888914000
Barclays Capital Securities Limited	29/04/2022	15:07:59	6	10110	TRQX	606198197362137000
Barclays Capital Securities Limited	29/04/2022	15:07:59	22	10110	CHIX	606198197362137000
Barclays Capital Securities Limited	29/04/2022	15:07:59	30	10110	CHIX	606198197362137000
Barclays Capital Securities Limited	29/04/2022	15:07:59	4	10110	XLON	606198197362137000
Barclays Capital Securities Limited	29/04/2022	15:09:52	47	10115	TRQX	592124446889003000
Barclays Capital Securities Limited	29/04/2022	15:10:11	52	10115	TRQX	606198197362239000
Barclays Capital Securities Limited	29/04/2022	15:10:47	41	10115	TRQX	606198197362262000
Barclays Capital Securities Limited	29/04/2022	15:10:49	58	10115	TRQX	606198197362263000
Barclays Capital Securities Limited	29/04/2022	15:11:11	7	10110	BATE	592124446889056000
Barclays Capital Securities Limited	29/04/2022	15:11:11	29	10110	XLON	606198197362278000
Barclays Capital Securities Limited	29/04/2022	15:11:12	21	10110	BATE	592124446889056000
Barclays Capital Securities Limited	29/04/2022	15:11:12	36	10110	XLON	606198197362278000
Barclays Capital Securities Limited	29/04/2022	15:11:12	23	10110	XLON	606198197362278000
Barclays Capital Securities Limited	29/04/2022	15:11:29	28	10110	TRQX	606198197362289000
Barclays Capital Securities Limited	29/04/2022	15:11:29	16	10110	TRQX	606198197362289000
Barclays Capital Securities Limited	29/04/2022	15:11:29	12	10110	TRQX	606198197362289000
Barclays Capital Securities Limited	29/04/2022	15:11:29	104	10110	CHIX	592124446889067000
Barclays Capital Securities Limited	29/04/2022	15:11:29	100	10110	CHIX	592124446889067000
Barclays Capital Securities Limited	29/04/2022	15:12:58	48	10130	CHIX	592124446889122000
Barclays Capital Securities Limited	29/04/2022	15:13:28	28	10130	CHIX	606198197362364000
Barclays Capital Securities Limited	29/04/2022	15:13:28	12	10130	CHIX	606198197362364000
Barclays Capital Securities Limited	29/04/2022	15:13:29	7	10130	TRQX	592124446889144000
Barclays Capital Securities Limited	29/04/2022	15:13:29	28	10130	CHIX	606198197362365000
Barclays Capital Securities Limited	29/04/2022	15:14:05	84	10132.5	CHIX	606198197362391000
Barclays Capital Securities Limited	29/04/2022	15:14:31	35	10135	XLON	606198197362414000
Barclays Capital Securities Limited	29/04/2022	15:14:31	27	10135	XLON	606198197362414000
Barclays Capital Securities Limited	29/04/2022	15:14:37	35	10130	CHIX	592124446889199000
Barclays Capital Securities Limited	29/04/2022	15:14:37	20	10130	CHIX	592124446889199000
Barclays Capital Securities Limited	29/04/2022	15:14:38	32	10135	XLON	606198197362419000
Barclays Capital Securities Limited	29/04/2022	15:15:08	3	10140	CHIX	592124446889225000
Barclays Capital Securities Limited	29/04/2022	15:15:08	37	10140	CHIX	592124446889225000
Barclays Capital Securities Limited	29/04/2022	15:15:08	23	10140	CHIX	592124446889225000
Barclays Capital Securities Limited	29/04/2022	15:15:08	2	10140	CHIX	592124446889225000
Barclays Capital Securities Limited	29/04/2022	15:15:08	28	10137.5	TRQX	606198197362444000
Barclays Capital Securities Limited	29/04/2022	15:15:12	4	10145	TRQX	592124446889229000
Barclays Capital Securities Limited	29/04/2022	15:15:12	24	10145	CHIX	606198197362448000
Barclays Capital Securities Limited	29/04/2022	15:15:12	10	10145	CHIX	606198197362448000
Barclays Capital Securities Limited	29/04/2022	15:15:41	29	10155	CHIX	606198197362474000
Barclays Capital Securities Limited	29/04/2022	15:15:41	26	10155	CHIX	606198197362474000
Barclays Capital Securities Limited	29/04/2022	15:15:41	1	10155	CHIX	606198197362474000
Barclays Capital Securities Limited	29/04/2022	15:15:41	6	10155	CHIX	606198197362474000
Barclays Capital Securities Limited	29/04/2022	15:15:41	6	10155	CHIX	606198197362474000
Barclays Capital Securities Limited	29/04/2022	15:16:01	67	10150	XLON	592124446889269000
Barclays Capital Securities Limited	29/04/2022	15:16:01	28	10150	CHIX	606198197362488000
Barclays Capital Securities Limited	29/04/2022	15:16:01	28	10150	TRQX	592124446889269000
Barclays Capital Securities Limited	29/04/2022	15:16:01	61	10150	XLON	606198197362488000
Barclays Capital Securities Limited	29/04/2022	15:16:01	56	10150	XLON	606198197362488000
Barclays Capital Securities Limited	29/04/2022	15:16:01	28	10150	XLON	606198197362488000
Barclays Capital Securities Limited	29/04/2022	15:16:01	40	10150	XLON	592124446889269000
Barclays Capital Securities Limited	29/04/2022	15:16:01	29	10150	XLON	592124446889269000
Barclays Capital Securities Limited	29/04/2022	15:16:01	41	10150	XLON	592124446889269000
Barclays Capital Securities Limited	29/04/2022	15:16:26	28	10145	BATE	606198197362509000
Barclays Capital Securities Limited	29/04/2022	15:16:26	12	10145	XLON	592124446889291000
Barclays Capital Securities Limited	29/04/2022	15:16:26	120	10145	XLON	592124446889291000
Barclays Capital Securities Limited	29/04/2022	15:16:26	18	10145	TRQX	592124446889291000
Barclays Capital Securities Limited	29/04/2022	15:16:29	37	10140	XLON	592124446889293000
Barclays Capital Securities Limited	29/04/2022	15:17:20	93	10130	XLON	592124446889343000
Barclays Capital Securities Limited	29/04/2022	15:17:20	28	10130	TRQX	606198197362560000
Barclays Capital Securities Limited	29/04/2022	15:18:42	14	10125	XLON	606198197362622000
Barclays Capital Securities Limited	29/04/2022	15:18:49	9	10125	XLON	606198197362625000
Barclays Capital Securities Limited	29/04/2022	15:18:55	9	10125	XLON	606198197362629000
Barclays Capital Securities Limited	29/04/2022	15:19:00	13	10125	XLON	606198197362633000
Barclays Capital Securities Limited	29/04/2022	15:19:02	16	10125	XLON	606198197362634000
Barclays Capital Securities Limited	29/04/2022	15:19:02	1	10125	XLON	606198197362634000
Barclays Capital Securities Limited	29/04/2022	15:19:02	28	10125	BATE	592124446889418000
Barclays Capital Securities Limited	29/04/2022	15:19:02	28	10125	BATE	606198197362634000
Barclays Capital Securities Limited	29/04/2022	15:19:02	59	10125	TRQX	592124446889418000
Barclays Capital Securities Limited	29/04/2022	15:19:02	28	10125	TRQX	606198197362634000
Barclays Capital Securities Limited	29/04/2022	15:19:21	8	10120	XLON	592124446889434000
Barclays Capital Securities Limited	29/04/2022	15:19:21	87	10120	TRQX	592124446889434000
Barclays Capital Securities Limited	29/04/2022	15:19:21	74	10120	XLON	592124446889434000
Barclays Capital Securities Limited	29/04/2022	15:19:36	64	10115	TRQX	592124446889445000
Barclays Capital Securities Limited	29/04/2022	15:21:10	56	10115	CHIX	592124446889511000
Barclays Capital Securities Limited	29/04/2022	15:21:10	28	10115	TRQX	606198197362725000
Barclays Capital Securities Limited	29/04/2022	15:21:10	28	10115	BATE	606198197362725000
Barclays Capital Securities Limited	29/04/2022	15:22:28	71	10120	XLON	606198197362780000
Barclays Capital Securities Limited	29/04/2022	15:22:28	28	10120	TRQX	592124446889567000
Barclays Capital Securities Limited	29/04/2022	15:23:10	13	10130	CHIX	606198197362803000
Barclays Capital Securities Limited	29/04/2022	15:23:10	20	10130	CHIX	606198197362803000
Barclays Capital Securities Limited	29/04/2022	15:23:36	58	10130	CHIX	606198197362819000
Barclays Capital Securities Limited	29/04/2022	15:23:57	47	10125	XLON	592124446889621000
Barclays Capital Securities Limited	29/04/2022	15:23:57	56	10125	TRQX	606198197362833000
Barclays Capital Securities Limited	29/04/2022	15:23:57	109	10125	CHIX	606198197362833000
Barclays Capital Securities Limited	29/04/2022	15:23:57	28	10125	CHIX	592124446889621000
Barclays Capital Securities Limited	29/04/2022	15:23:57	33	10125	XLON	606198197362833000
Barclays Capital Securities Limited	29/04/2022	15:23:57	27	10125	CHIX	592124446889621000
Barclays Capital Securities Limited	29/04/2022	15:23:57	14	10125	XLON	606198197362833000
Barclays Capital Securities Limited	29/04/2022	15:23:57	56	10125	XLON	606198197362833000

Barclays Capital Securities Limited	29/04/2022	15:23:57	18	10125	XLON	606198197362833000
Barclays Capital Securities Limited	29/04/2022	15:23:58	11	10125	TRQX	592124446889622000
Barclays Capital Securities Limited	29/04/2022	15:23:58	40	10125	CHIX	592124446889622000
Barclays Capital Securities Limited	29/04/2022	15:23:58	21	10125	AQXE	606198197362834000
Barclays Capital Securities Limited	29/04/2022	15:25:21	28	10120	BATE	592124446889686000
Barclays Capital Securities Limited	29/04/2022	15:25:21	34	10120	XLON	606198197362897000
Barclays Capital Securities Limited	29/04/2022	15:25:21	56	10120	AQXE	606198197362897000
Barclays Capital Securities Limited	29/04/2022	15:26:11	72	10115	XLON	592124446889723000
Barclays Capital Securities Limited	29/04/2022	15:26:11	4	10115	TRQX	606198197362934000
Barclays Capital Securities Limited	29/04/2022	15:26:11	24	10115	TRQX	606198197362934000
Barclays Capital Securities Limited	29/04/2022	15:26:11	56	10115	XLON	606198197362934000
Barclays Capital Securities Limited	29/04/2022	15:26:12	33	10115	AQXE	592124446889724000
Barclays Capital Securities Limited	29/04/2022	15:26:58	71	10115	XLON	592124446889754000
Barclays Capital Securities Limited	29/04/2022	15:26:58	28	10115	AQXE	606198197362964000
Barclays Capital Securities Limited	29/04/2022	15:28:01	31	10115	XLON	592124446889797000
Barclays Capital Securities Limited	29/04/2022	15:28:01	1	10115	XLON	592124446889797000
Barclays Capital Securities Limited	29/04/2022	15:28:11	59	10110	BATE	592124446889805000
Barclays Capital Securities Limited	29/04/2022	15:28:11	32	10110	TRQX	606198197363013000
Barclays Capital Securities Limited	29/04/2022	15:28:11	56	10110	XLON	606198197363013000
Barclays Capital Securities Limited	29/04/2022	15:28:11	32	10110	TRQX	606198197363013000
Barclays Capital Securities Limited	29/04/2022	15:28:12	13	10105	TRQX	592124446889805000
Barclays Capital Securities Limited	29/04/2022	15:28:12	16	10105	TRQX	592124446889805000
Barclays Capital Securities Limited	29/04/2022	15:28:12	35	10105	TRQX	592124446889805000
Barclays Capital Securities Limited	29/04/2022	15:28:34	28	10100	TRQX	592124446889823000
Barclays Capital Securities Limited	29/04/2022	15:28:34	48	10100	XLON	592124446889823000
Barclays Capital Securities Limited	29/04/2022	15:28:34	56	10100	CHIX	606198197363031000
Barclays Capital Securities Limited	29/04/2022	15:28:34	16	10100	TRQX	606198197363031000
Barclays Capital Securities Limited	29/04/2022	15:28:34	18	10100	TRQX	606198197363031000
Barclays Capital Securities Limited	29/04/2022	15:28:37	28	10100	AQXE	606198197363033000
Barclays Capital Securities Limited	29/04/2022	15:28:37	7	10100	XLON	606198197363033000
Barclays Capital Securities Limited	29/04/2022	15:29:46	28	10100	TRQX	592124446889877000
Barclays Capital Securities Limited	29/04/2022	15:29:46	28	10100	CHIX	606198197363084000
Barclays Capital Securities Limited	29/04/2022	15:30:01	103	10100	XLON	606198197363096000
Barclays Capital Securities Limited	29/04/2022	15:30:01	31	10100	CHIX	606198197363096000
Barclays Capital Securities Limited	29/04/2022	15:30:14	62	10095	XLON	606198197363108000
Barclays Capital Securities Limited	29/04/2022	15:32:08	28	10115	CHIX	606198197363206000
Barclays Capital Securities Limited	29/04/2022	15:32:08	16	10115	CHIX	606198197363206000
Barclays Capital Securities Limited	29/04/2022	15:32:12	39	10115	CHIX	592124446890005000
Barclays Capital Securities Limited	29/04/2022	15:32:12	8	10115	CHIX	592124446890005000
Barclays Capital Securities Limited	29/04/2022	15:32:12	2	10115	TRQX	606198197363210000
Barclays Capital Securities Limited	29/04/2022	15:32:19	38	10120	XLON	592124446890011000
Barclays Capital Securities Limited	29/04/2022	15:32:48	37	10125	CHIX	606198197363237000
Barclays Capital Securities Limited	29/04/2022	15:32:48	27	10125	CHIX	606198197363237000
Barclays Capital Securities Limited	29/04/2022	15:32:56	32	10125	CHIX	606198197363241000
Barclays Capital Securities Limited	29/04/2022	15:32:56	17	10125	CHIX	606198197363241000
Barclays Capital Securities Limited	29/04/2022	15:33:16	122	10120	XLON	592124446890050000
Barclays Capital Securities Limited	29/04/2022	15:33:16	32	10120	BATE	592124446890050000
Barclays Capital Securities Limited	29/04/2022	15:33:16	28	10120	CHIX	606198197363255000
Barclays Capital Securities Limited	29/04/2022	15:33:16	56	10120	XLON	592124446890050000
Barclays Capital Securities Limited	29/04/2022	15:33:16	61	10120	XLON	592124446890050000
Barclays Capital Securities Limited	29/04/2022	15:33:16	20	10120	XLON	592124446890050000
Barclays Capital Securities Limited	29/04/2022	15:33:16	30	10120	XLON	592124446890051000
Barclays Capital Securities Limited	29/04/2022	15:33:16	24	10120	XLON	592124446890051000
Barclays Capital Securities Limited	29/04/2022	15:35:00	74	10115	BATE	592124446890129000
Barclays Capital Securities Limited	29/04/2022	15:35:00	28	10115	TRQX	606198197363333000
Barclays Capital Securities Limited	29/04/2022	15:35:00	71	10115	XLON	606198197363333000
Barclays Capital Securities Limited	29/04/2022	15:35:00	19	10115	XLON	592124446890129000
Barclays Capital Securities Limited	29/04/2022	15:35:35	28	10120	TRQX	592124446890158000
Barclays Capital Securities Limited	29/04/2022	15:35:35	59	10120	BATE	606198197363362000
Barclays Capital Securities Limited	29/04/2022	15:35:36	28	10115	CHIX	592124446890159000
Barclays Capital Securities Limited	29/04/2022	15:35:53	28	10110	TRQX	592124446890171000
Barclays Capital Securities Limited	29/04/2022	15:35:53	87	10110	XLON	592124446890171000
Barclays Capital Securities Limited	29/04/2022	15:35:53	65	10110	BATE	606198197363375000
Barclays Capital Securities Limited	29/04/2022	15:35:53	28	10110	TRQX	606198197363375000
Barclays Capital Securities Limited	29/04/2022	15:36:21	80	10105	XLON	606198197363398000
Barclays Capital Securities Limited	29/04/2022	15:36:35	28	10105	BATE	592124446890208000
Barclays Capital Securities Limited	29/04/2022	15:36:35	28	10105	TRQX	606198197363411000
Barclays Capital Securities Limited	29/04/2022	15:36:55	17	10100	XLON	592124446890223000
Barclays Capital Securities Limited	29/04/2022	15:37:34	56	10100	TRQX	606198197363458000
Barclays Capital Securities Limited	29/04/2022	15:37:34	41	10100	XLON	592124446890255000
Barclays Capital Securities Limited	29/04/2022	15:39:09	76	10105	TRQX	592124446890318000
Barclays Capital Securities Limited	29/04/2022	15:39:09	28	10105	BATE	606198197363520000
Barclays Capital Securities Limited	29/04/2022	15:39:09	50	10105	TRQX	592124446890318000
Barclays Capital Securities Limited	29/04/2022	15:39:10	98	10105	CHIX	606198197363520000
Barclays Capital Securities Limited	29/04/2022	15:39:11	56	10100	BATE	606198197363522000
Barclays Capital Securities Limited	29/04/2022	15:39:11	28	10100	TRQX	592124446890320000
Barclays Capital Securities Limited	29/04/2022	15:39:11	35	10100	XLON	592124446890320000
Barclays Capital Securities Limited	29/04/2022	15:39:11	50	10100	XLON	606198197363522000
Barclays Capital Securities Limited	29/04/2022	15:39:11	15	10100	XLON	606198197363522000
Barclays Capital Securities Limited	29/04/2022	15:41:08	36	10115	CHIX	592124446890410000
Barclays Capital Securities Limited	29/04/2022	15:41:50	73	10115	XLON	592124446890444000
Barclays Capital Securities Limited	29/04/2022	15:41:54	68	10120	CHIX	606198197363647000
Barclays Capital Securities Limited	29/04/2022	15:41:54	18	10115	TRQX	592124446890447000
Barclays Capital Securities Limited	29/04/2022	15:41:54	18	10115	TRQX	592124446890447000
Barclays Capital Securities Limited	29/04/2022	15:41:54	102	10115	CHIX	592124446890447000
Barclays Capital Securities Limited	29/04/2022	15:41:54	43	10115	XLON	606198197363647000
Barclays Capital Securities Limited	29/04/2022	15:41:54	50	10115	XLON	606198197363647000
Barclays Capital Securities Limited	29/04/2022	15:41:54	47	10115	XLON	606198197363647000
Barclays Capital Securities Limited	29/04/2022	15:41:55	28	10115	AQXE	606198197363647000
Barclays Capital Securities Limited	29/04/2022	15:42:35	28	10115	TRQX	592124446890479000
Barclays Capital Securities Limited	29/04/2022	15:42:35	62	10115	XLON	606198197363679000
Barclays Capital Securities Limited	29/04/2022	15:42:35	18	10115	XLON	606198197363679000
Barclays Capital Securities Limited	29/04/2022	15:42:35	6	10115	TRQX	606198197363679000
Barclays Capital Securities Limited	29/04/2022	15:43:45	56	10110	TRQX	592124446890533000
Barclays Capital Securities Limited	29/04/2022	15:43:45	29	10110	XLON	606198197363732000
Barclays Capital Securities Limited	29/04/2022	15:43:45	28	10110	AQXE	606198197363732000
Barclays Capital Securities Limited	29/04/2022	15:43:45	90	10110	AQXE	606198197363732000
Barclays Capital Securities Limited	29/04/2022	15:45:01	28	10105	TRQX	606198197363795000
Barclays Capital Securities Limited	29/04/2022	15:45:01	31	10105	CHIX	592124446890596000
Barclays Capital Securities Limited	29/04/2022	15:45:01	28	10105	BATE	606198197363795000
Barclays Capital Securities Limited	29/04/2022	15:45:27	84	10100	TRQX	606198197363825000
Barclays Capital Securities Limited	29/04/2022	15:45:27	50	10100	BATE	606198197363825000
Barclays Capital Securities Limited	29/04/2022	15:45:27	35	10100	CHIX	592124446890627000

Barclays Capital Securities Limited	29/04/2022	15:46:16	32	10100	CHIX	592124446890676000
Barclays Capital Securities Limited	29/04/2022	15:46:16	56	10100	TRQX	606198197363873000
Barclays Capital Securities Limited	29/04/2022	15:46:41	36	10100	TRQX	592124446890697000
Barclays Capital Securities Limited	29/04/2022	15:46:41	28	10100	CHIX	606198197363894000
Barclays Capital Securities Limited	29/04/2022	15:47:11	58	10095	BATE	592124446890725000
Barclays Capital Securities Limited	29/04/2022	15:47:11	22	10095	BATE	592124446890725000
Barclays Capital Securities Limited	29/04/2022	15:47:11	40	10095	TRQX	606198197363922000
Barclays Capital Securities Limited	29/04/2022	15:47:11	46	10095	XLON	606198197363922000
Barclays Capital Securities Limited	29/04/2022	15:47:47	40	10100	XLON	592124446890755000
Barclays Capital Securities Limited	29/04/2022	15:47:47	56	10100	TRQX	606198197363951000
Barclays Capital Securities Limited	29/04/2022	15:48:35	96	10095	XLON	606198197363992000
Barclays Capital Securities Limited	29/04/2022	15:48:35	4	10095	BATE	592124446890796000
Barclays Capital Securities Limited	29/04/2022	15:49:24	71	10095	XLON	592124446890845000
Barclays Capital Securities Limited	29/04/2022	15:49:24	99	10095	XLON	592124446890845000
Barclays Capital Securities Limited	29/04/2022	15:49:24	28	10095	BATE	606198197364041000
Barclays Capital Securities Limited	29/04/2022	15:49:38	71	10090	TRQX	606198197364053000
Barclays Capital Securities Limited	29/04/2022	15:49:38	28	10090	CHIX	592124446890858000
Barclays Capital Securities Limited	29/04/2022	15:51:55	1	10100	CHIX	592124446890992000
Barclays Capital Securities Limited	29/04/2022	15:51:55	1	10100	CHIX	592124446890992000
Barclays Capital Securities Limited	29/04/2022	15:51:55	7	10100	CHIX	592124446890992000
Barclays Capital Securities Limited	29/04/2022	15:51:55	22	10100	CHIX	592124446890992000
Barclays Capital Securities Limited	29/04/2022	15:51:55	18	10100	CHIX	592124446890992000
Barclays Capital Securities Limited	29/04/2022	15:52:27	96	10100	CHIX	592124446891021000
Barclays Capital Securities Limited	29/04/2022	15:52:59	4	10105	CHIX	592124446891045000
Barclays Capital Securities Limited	29/04/2022	15:52:59	21	10105	CHIX	592124446891045000
Barclays Capital Securities Limited	29/04/2022	15:52:59	42	10105	CHIX	592124446891045000
Barclays Capital Securities Limited	29/04/2022	15:53:32	28	10100	TRQX	592124446891080000
Barclays Capital Securities Limited	29/04/2022	15:53:32	28	10100	BATE	606198197364274000
Barclays Capital Securities Limited	29/04/2022	15:53:32	19	10100	TRQX	592124446891080000
Barclays Capital Securities Limited	29/04/2022	15:53:32	56	10100	XLON	606198197364274000
Barclays Capital Securities Limited	29/04/2022	15:53:32	34	10100	XLON	606198197364274000
Barclays Capital Securities Limited	29/04/2022	15:53:32	16	10100	TRQX	592124446891080000
Barclays Capital Securities Limited	29/04/2022	15:53:32	104	10100	CHIX	592124446891080000
Barclays Capital Securities Limited	29/04/2022	15:53:32	8	10100	CHIX	592124446891080000
Barclays Capital Securities Limited	29/04/2022	15:53:32	35	10100	XLON	606198197364274000
Barclays Capital Securities Limited	29/04/2022	15:53:32	21	10100	XLON	606198197364274000
Barclays Capital Securities Limited	29/04/2022	15:53:46	36	10100	XLON	606198197364286000
Barclays Capital Securities Limited	29/04/2022	15:53:46	28	10100	BATE	592124446891092000
Barclays Capital Securities Limited	29/04/2022	15:53:46	28	10100	TRQX	606198197364286000
Barclays Capital Securities Limited	29/04/2022	15:53:46	45	10100	XLON	592124446891092000
Barclays Capital Securities Limited	29/04/2022	15:53:46	13	10100	XLON	592124446891092000
Barclays Capital Securities Limited	29/04/2022	15:53:46	35	10100	CHIX	606198197364287000
Barclays Capital Securities Limited	29/04/2022	15:55:47	60	10105	XLON	592124446891204000
Barclays Capital Securities Limited	29/04/2022	15:55:47	28	10105	CHIX	606198197364397000
Barclays Capital Securities Limited	29/04/2022	15:55:47	14	10105	XLON	592124446891204000
Barclays Capital Securities Limited	29/04/2022	15:55:47	2	10105	XLON	592124446891204000
Barclays Capital Securities Limited	29/04/2022	15:55:47	19	10105	TRQX	606198197364397000
Barclays Capital Securities Limited	29/04/2022	15:55:47	18	10105	TRQX	606198197364397000
Barclays Capital Securities Limited	29/04/2022	15:55:47	56	10105	CHIX	606198197364397000
Barclays Capital Securities Limited	29/04/2022	15:57:54	67	10120	CHIX	592124446891306000
Barclays Capital Securities Limited	29/04/2022	15:58:23	23	10115	CHIX	592124446891331000
Barclays Capital Securities Limited	29/04/2022	15:58:23	23	10115	CHIX	592124446891331000
Barclays Capital Securities Limited	29/04/2022	15:58:23	26	10115	CHIX	592124446891331000
Barclays Capital Securities Limited	29/04/2022	15:58:24	61	10120	CHIX	592124446891331000
Barclays Capital Securities Limited	29/04/2022	15:59:03	43	10120	CHIX	592124446891363000
Barclays Capital Securities Limited	29/04/2022	15:59:40	29	10125	CHIX	606198197364585000
Barclays Capital Securities Limited	29/04/2022	15:59:40	48	10125	CHIX	606198197364585000
Barclays Capital Securities Limited	29/04/2022	15:59:41	62	10125	CHIX	592124446891395000
Barclays Capital Securities Limited	29/04/2022	15:59:41	4	10125	CHIX	592124446891395000
Barclays Capital Securities Limited	29/04/2022	15:59:41	24	10125	CHIX	592124446891395000
Barclays Capital Securities Limited	29/04/2022	15:59:52	57	10125	CHIX	606198197364596000
Barclays Capital Securities Limited	29/04/2022	16:00:24	46	10120	XLON	592124446891438000
Barclays Capital Securities Limited	29/04/2022	16:00:24	28	10120	BATE	606198197364628000
Barclays Capital Securities Limited	29/04/2022	16:00:24	56	10120	AQXE	592124446891438000
Barclays Capital Securities Limited	29/04/2022	16:00:24	45	10120	XLON	606198197364628000
Barclays Capital Securities Limited	29/04/2022	16:00:24	65	10120	XLON	606198197364628000
Barclays Capital Securities Limited	29/04/2022	16:00:24	110	10120	XLON	592124446891438000
Barclays Capital Securities Limited	29/04/2022	16:00:24	29	10120	XLON	592124446891438000
Barclays Capital Securities Limited	29/04/2022	16:00:46	28	10120	XLON	606198197364648000
Barclays Capital Securities Limited	29/04/2022	16:00:46	28	10120	BATE	592124446891458000
Barclays Capital Securities Limited	29/04/2022	16:00:46	28	10120	TRQX	606198197364648000
Barclays Capital Securities Limited	29/04/2022	16:00:46	41	10120	CHIX	606198197364648000
Barclays Capital Securities Limited	29/04/2022	16:02:04	20	10120	CHIX	606198197364711000
Barclays Capital Securities Limited	29/04/2022	16:02:04	14	10120	CHIX	606198197364711000
Barclays Capital Securities Limited	29/04/2022	16:02:36	79	10120	XLON	592124446891548000
Barclays Capital Securities Limited	29/04/2022	16:02:36	56	10120	XLON	592124446891548000
Barclays Capital Securities Limited	29/04/2022	16:02:36	18	10120	XLON	592124446891548000
Barclays Capital Securities Limited	29/04/2022	16:02:36	18	10120	TRQX	606198197364736000
Barclays Capital Securities Limited	29/04/2022	16:02:36	19	10120	TRQX	606198197364736000
Barclays Capital Securities Limited	29/04/2022	16:02:36	56	10120	CHIX	592124446891548000
Barclays Capital Securities Limited	29/04/2022	16:03:55	9	10125	CHIX	592124446891610000
Barclays Capital Securities Limited	29/04/2022	16:03:55	16	10125	CHIX	592124446891610000
Barclays Capital Securities Limited	29/04/2022	16:03:55	1	10125	CHIX	592124446891610000
Barclays Capital Securities Limited	29/04/2022	16:03:55	7	10125	CHIX	592124446891610000
Barclays Capital Securities Limited	29/04/2022	16:04:06	24	10130	CHIX	606198197364807000
Barclays Capital Securities Limited	29/04/2022	16:04:06	12	10130	CHIX	606198197364807000
Barclays Capital Securities Limited	29/04/2022	16:04:34	40	10132.5	CHIX	606198197364831000
Barclays Capital Securities Limited	29/04/2022	16:04:34	24	10135	CHIX	606198197364831000
Barclays Capital Securities Limited	29/04/2022	16:04:34	22	10135	CHIX	606198197364831000
Barclays Capital Securities Limited	29/04/2022	16:04:54	29	10140	CHIX	606198197364847000
Barclays Capital Securities Limited	29/04/2022	16:04:54	31	10140	CHIX	606198197364847000
Barclays Capital Securities Limited	29/04/2022	16:04:59	38	10140	CHIX	592124446891664000
Barclays Capital Securities Limited	29/04/2022	16:04:59	1	10140	TRQX	606198197364851000
Barclays Capital Securities Limited	29/04/2022	16:05:15	28	10135	BATE	592124446891677000
Barclays Capital Securities Limited	29/04/2022	16:05:15	52	10135	XLON	606198197364865000
Barclays Capital Securities Limited	29/04/2022	16:05:15	20	10135	XLON	606198197364865000
Barclays Capital Securities Limited	29/04/2022	16:05:15	3	10135	XLON	606198197364865000
Barclays Capital Securities Limited	29/04/2022	16:05:15	30	10135	AQXE	606198197364865000
Barclays Capital Securities Limited	29/04/2022	16:05:16	16	10140	AQXE	592124446891679000
Barclays Capital Securities Limited	29/04/2022	16:05:16	16	10140	TRQX	606198197364866000
Barclays Capital Securities Limited	29/04/2022	16:05:16	12	10140	TRQX	606198197364866000
Barclays Capital Securities Limited	29/04/2022	16:05:16	33	10140	CHIX	606198197364866000
Barclays Capital Securities Limited	29/04/2022	16:06:22	66	10145	CHIX	592124446891737000

Barclays Capital Securities Limited	29/04/2022	16:06:52	23	10145	CHIX	606198197364949000
Barclays Capital Securities Limited	29/04/2022	16:06:52	21	10145	CHIX	606198197364949000
Barclays Capital Securities Limited	29/04/2022	16:06:56	52	10145	CHIX	606198197364952000
Barclays Capital Securities Limited	29/04/2022	16:07:27	28	10145	XLON	592124446891791000
Barclays Capital Securities Limited	29/04/2022	16:07:27	16	10145	CHIX	606198197364978000
Barclays Capital Securities Limited	29/04/2022	16:07:31	40	10145	AQXE	606198197364980000
Barclays Capital Securities Limited	29/04/2022	16:07:31	12	10145	AQXE	606198197364980000
Barclays Capital Securities Limited	29/04/2022	16:07:57	34	10155	CHIX	606198197365002000
Barclays Capital Securities Limited	29/04/2022	16:07:57	3	10155	CHIX	592124446891816000
Barclays Capital Securities Limited	29/04/2022	16:07:57	43	10155	CHIX	592124446891816000
Barclays Capital Securities Limited	29/04/2022	16:08:05	32	10160	XLON	592124446891824000
Barclays Capital Securities Limited	29/04/2022	16:08:05	46	10160	XLON	592124446891824000
Barclays Capital Securities Limited	29/04/2022	16:08:22	53	10155	CHIX	592124446891839000
Barclays Capital Securities Limited	29/04/2022	16:08:28	3	10150	BATE	592124446891844000
Barclays Capital Securities Limited	29/04/2022	16:08:28	25	10150	BATE	592124446891844000
Barclays Capital Securities Limited	29/04/2022	16:08:28	33	10150	CHIX	606198197365030000
Barclays Capital Securities Limited	29/04/2022	16:08:28	92	10150	AQXE	606198197365030000
Barclays Capital Securities Limited	29/04/2022	16:08:28	23	10150	XLON	606198197365030000
Barclays Capital Securities Limited	29/04/2022	16:08:28	16	10150	XLON	592124446891844000
Barclays Capital Securities Limited	29/04/2022	16:08:28	33	10150	XLON	592124446891844000
Barclays Capital Securities Limited	29/04/2022	16:08:28	28	10150	CHIX	606198197365030000
Barclays Capital Securities Limited	29/04/2022	16:08:28	18	10150	AQXE	592124446891844000
Barclays Capital Securities Limited	29/04/2022	16:08:30	10	10150	AQXE	592124446891845000
Barclays Capital Securities Limited	29/04/2022	16:08:30	1	10150	XLON	592124446891845000
Barclays Capital Securities Limited	29/04/2022	16:08:30	94	10150	CHIX	606198197365031000
Barclays Capital Securities Limited	29/04/2022	16:09:11	37	10140	CHIX	592124446891882000
Barclays Capital Securities Limited	29/04/2022	16:09:11	28	10140	TRQX	606198197365067000
Barclays Capital Securities Limited	29/04/2022	16:09:11	14	10140	BATE	606198197365067000
Barclays Capital Securities Limited	29/04/2022	16:09:11	14	10140	BATE	606198197365067000
Barclays Capital Securities Limited	29/04/2022	16:09:11	27	10140	XLON	606198197365067000
Barclays Capital Securities Limited	29/04/2022	16:09:18	22	10140	AQXE	606198197365074000
Barclays Capital Securities Limited	29/04/2022	16:09:38	56	10140	XLON	592124446891907000
Barclays Capital Securities Limited	29/04/2022	16:09:42	17	10140	AQXE	606198197365096000
Barclays Capital Securities Limited	29/04/2022	16:09:42	21	10140	XLON	606198197365096000
Barclays Capital Securities Limited	29/04/2022	16:11:26	21	10140	CHIX	606198197365198000
Barclays Capital Securities Limited	29/04/2022	16:11:26	6	10140	CHIX	606198197365198000
Barclays Capital Securities Limited	29/04/2022	16:11:26	10	10140	CHIX	606198197365198000
Barclays Capital Securities Limited	29/04/2022	16:11:37	1	10145	CHIX	606198197365206000
Barclays Capital Securities Limited	29/04/2022	16:11:37	23	10145	CHIX	606198197365206000
Barclays Capital Securities Limited	29/04/2022	16:11:37	1	10145	CHIX	606198197365206000
Barclays Capital Securities Limited	29/04/2022	16:11:37	18	10145	CHIX	606198197365206000
Barclays Capital Securities Limited	29/04/2022	16:12:00	35	10150	XLON	606198197365225000
Barclays Capital Securities Limited	29/04/2022	16:12:00	31	10150	XLON	606198197365225000
Barclays Capital Securities Limited	29/04/2022	16:12:00	30	10145	AQXE	592124446892041000
Barclays Capital Securities Limited	29/04/2022	16:12:01	16	10145	AQXE	592124446892042000
Barclays Capital Securities Limited	29/04/2022	16:12:11	121	10140	XLON	606198197365238000
Barclays Capital Securities Limited	29/04/2022	16:12:11	17	10140	TRQX	592124446892053000
Barclays Capital Securities Limited	29/04/2022	16:12:11	48	10140	TRQX	592124446892053000
Barclays Capital Securities Limited	29/04/2022	16:12:11	22	10140	TRQX	592124446892053000
Barclays Capital Securities Limited	29/04/2022	16:12:11	104	10140	CHIX	606198197365238000
Barclays Capital Securities Limited	29/04/2022	16:12:11	24	10140	CHIX	606198197365238000
Barclays Capital Securities Limited	29/04/2022	16:12:40	28	10140	TRQX	592124446892083000
Barclays Capital Securities Limited	29/04/2022	16:12:40	36	10140	XLON	606198197365267000
Barclays Capital Securities Limited	29/04/2022	16:12:40	18	10140	TRQX	592124446892083000
Barclays Capital Securities Limited	29/04/2022	16:12:40	8	10140	XLON	606198197365267000
Barclays Capital Securities Limited	29/04/2022	16:12:40	28	10140	AQXE	606198197365267000
Barclays Capital Securities Limited	29/04/2022	16:14:39	30	10150	CHIX	592124446892200000
Barclays Capital Securities Limited	29/04/2022	16:14:39	6	10150	CHIX	592124446892200000
Barclays Capital Securities Limited	29/04/2022	16:15:04	42	10155	XLON	606198197365411000
Barclays Capital Securities Limited	29/04/2022	16:15:07	70	10150	XLON	592124446892232000
Barclays Capital Securities Limited	29/04/2022	16:15:07	31	10150	BATE	606198197365414000
Barclays Capital Securities Limited	29/04/2022	16:15:17	28	10150	AQXE	606198197365427000
Barclays Capital Securities Limited	29/04/2022	16:15:17	61	10150	XLON	592124446892244000
Barclays Capital Securities Limited	29/04/2022	16:15:17	37	10150	XLON	592124446892244000
Barclays Capital Securities Limited	29/04/2022	16:15:17	17	10150	TRQX	606198197365427000
Barclays Capital Securities Limited	29/04/2022	16:15:17	18	10150	TRQX	606198197365427000
Barclays Capital Securities Limited	29/04/2022	16:15:17	45	10150	XLON	592124446892244000
Barclays Capital Securities Limited	29/04/2022	16:15:17	34	10150	CHIX	606198197365427000
Barclays Capital Securities Limited	29/04/2022	16:15:17	47	10150	XLON	592124446892244000
Barclays Capital Securities Limited	29/04/2022	16:15:17	15	10150	AQXE	606198197365427000
Barclays Capital Securities Limited	29/04/2022	16:15:17	13	10150	AQXE	606198197365427000
Barclays Capital Securities Limited	29/04/2022	16:17:05	71	10155	XLON	606198197365541000
Barclays Capital Securities Limited	29/04/2022	16:17:06	30	10155	CHIX	606198197365542000
Barclays Capital Securities Limited	29/04/2022	16:17:06	17	10155	TRQX	592124446892361000
Barclays Capital Securities Limited	29/04/2022	16:17:08	11	10155	XLON	606198197365544000
Barclays Capital Securities Limited	29/04/2022	16:17:12	34	10155	AQXE	592124446892367000
Barclays Capital Securities Limited	29/04/2022	16:17:12	14	10155	AQXE	592124446892367000
Barclays Capital Securities Limited	29/04/2022	16:17:12	77	10155	CHIX	592124446892367000
Barclays Capital Securities Limited	29/04/2022	16:17:48	28	10150	BATE	592124446892410000
Barclays Capital Securities Limited	29/04/2022	16:17:48	11	10150	TRQX	592124446892410000
Barclays Capital Securities Limited	29/04/2022	16:17:48	17	10150	TRQX	592124446892410000
Barclays Capital Securities Limited	29/04/2022	16:17:48	1	10150	TRQX	592124446892410000
Barclays Capital Securities Limited	29/04/2022	16:17:48	40	10150	XLON	606198197365591000
Barclays Capital Securities Limited	29/04/2022	16:17:48	30	10150	XLON	606198197365591000
Barclays Capital Securities Limited	29/04/2022	16:17:48	32	10150	XLON	606198197365591000
Barclays Capital Securities Limited	29/04/2022	16:17:48	5	10150	XLON	606198197365591000
Barclays Capital Securities Limited	29/04/2022	16:18:32	55	10150	TRQX	592124446892459000
Barclays Capital Securities Limited	29/04/2022	16:18:32	28	10150	BATE	606198197365640000
Barclays Capital Securities Limited	29/04/2022	16:18:32	13	10150	AQXE	606198197365640000
Barclays Capital Securities Limited	29/04/2022	16:18:33	106	10150	XLON	606198197365640000
Barclays Capital Securities Limited	29/04/2022	16:18:34	16	10150	AQXE	592124446892461000
Barclays Capital Securities Limited	29/04/2022	16:18:34	15	10150	AQXE	606198197365641000
Barclays Capital Securities Limited	29/04/2022	16:18:34	22	10150	AQXE	606198197365641000
Barclays Capital Securities Limited	29/04/2022	16:19:56	62	10150	BATE	606198197365742000
Barclays Capital Securities Limited	29/04/2022	16:20:19	30	10160	XLON	592124446892596000
Barclays Capital Securities Limited	29/04/2022	16:20:19	1	10160	XLON	592124446892596000
Barclays Capital Securities Limited	29/04/2022	16:20:57	3	10150	BATE	606198197365823000
Barclays Capital Securities Limited	29/04/2022	16:20:57	28	10150	CHIX	606198197365823000
Barclays Capital Securities Limited	29/04/2022	16:21:06	53	10155	CHIX	606198197365837000
Barclays Capital Securities Limited	29/04/2022	16:21:06	1	10155	CHIX	606198197365837000
Barclays Capital Securities Limited	29/04/2022	16:21:06	5	10155	CHIX	606198197365837000
Barclays Capital Securities Limited	29/04/2022	16:21:07	17	10155	CHIX	592124446892659000
Barclays Capital Securities Limited	29/04/2022	16:21:07	6	10155	CHIX	592124446892659000

Barclays Capital Securities Limited	29/04/2022	16:21:07	6	10155	CHIX	592124446892659000
Barclays Capital Securities Limited	29/04/2022	16:21:07	11	10155	CHIX	592124446892659000
Barclays Capital Securities Limited	29/04/2022	16:21:33	93	10160	CHIX	606198197365874000
Barclays Capital Securities Limited	29/04/2022	16:21:58	90	10155	CHIX	592124446892728000
Barclays Capital Securities Limited	29/04/2022	16:22:01	31	10150	XLON	592124446892732000
Barclays Capital Securities Limited	29/04/2022	16:22:01	251	10150	XLON	592124446892732000
Barclays Capital Securities Limited	29/04/2022	16:22:01	65	10150	XLON	606198197365911000
Barclays Capital Securities Limited	29/04/2022	16:23:34	43	10162.5	CHIX	592124446892868000
Barclays Capital Securities Limited	29/04/2022	16:23:34	6	10165	CHIX	592124446892868000
Barclays Capital Securities Limited	29/04/2022	16:23:58	29	10170	CHIX	606198197366080000
Barclays Capital Securities Limited	29/04/2022	16:23:58	18	10170	CHIX	606198197366080000
Barclays Capital Securities Limited	29/04/2022	16:23:59	20	10170	CHIX	592124446892905000
Barclays Capital Securities Limited	29/04/2022	16:23:59	31	10170	CHIX	592124446892905000
Barclays Capital Securities Limited	29/04/2022	16:23:59	1	10170	CHIX	592124446892905000
Barclays Capital Securities Limited	29/04/2022	16:24:23	34	10165	CHIX	592124446892947000
Barclays Capital Securities Limited	29/04/2022	16:24:23	5	10165	TRQX	606198197366123000
Barclays Capital Securities Limited	29/04/2022	16:24:25	1	10165	BATE	592124446892950000
Barclays Capital Securities Limited	29/04/2022	16:24:25	20	10165	BATE	592124446892950000
Barclays Capital Securities Limited	29/04/2022	16:24:39	99	10170	CHIX	592124446892968000
Barclays Capital Securities Limited	29/04/2022	16:24:55	39	10170	CHIX	592124446892991000
Barclays Capital Securities Limited	29/04/2022	16:24:55	12	10170	CHIX	592124446892991000
Barclays Capital Securities Limited	29/04/2022	16:24:55	18	10170	TRQX	606198197366167000
Barclays Capital Securities Limited	29/04/2022	16:25:03	48	10165	BATE	592124446893004000
Barclays Capital Securities Limited	29/04/2022	16:25:03	84	10165	XLON	606198197366181000
Barclays Capital Securities Limited	29/04/2022	16:25:04	8	10165	BATE	592124446893006000
Barclays Capital Securities Limited	29/04/2022	16:25:04	28	10165	TRQX	606198197366182000
Barclays Capital Securities Limited	29/04/2022	16:25:04	70	10165	XLON	592124446893006000
Barclays Capital Securities Limited	29/04/2022	16:25:04	61	10165	XLON	592124446893006000
Barclays Capital Securities Limited	29/04/2022	16:25:04	12	10165	TRQX	592124446893006000
Barclays Capital Securities Limited	29/04/2022	16:25:04	38	10165	CHIX	606198197366182000
Barclays Capital Securities Limited	29/04/2022	16:25:51	52	10165	XLON	592124446893076000
Barclays Capital Securities Limited	29/04/2022	16:25:51	28	10165	BATE	606198197366252000
Barclays Capital Securities Limited	29/04/2022	16:25:51	44	10165	CHIX	606198197366252000
Barclays Capital Securities Limited	29/04/2022	16:25:51	25	10165	AQXE	592124446893076000
Barclays Capital Securities Limited	29/04/2022	16:25:51	10	10165	TRQX	606198197366252000
Barclays Capital Securities Limited	29/04/2022	16:25:51	3	10165	CHIX	592124446893076000
Barclays Capital Securities Limited	29/04/2022	16:26:00	46	10160	TRQX	606198197366264000
Barclays Capital Securities Limited	29/04/2022	16:26:00	54	10160	XLON	606198197366264000
Barclays Capital Securities Limited	29/04/2022	16:26:01	34	10160	AQXE	592124446893090000
Barclays Capital Securities Limited	29/04/2022	16:26:01	22	10160	CHIX	606198197366266000
Barclays Capital Securities Limited	29/04/2022	16:26:27	75	10155	TRQX	606198197366305000
Barclays Capital Securities Limited	29/04/2022	16:26:30	1	10155	TRQX	592124446893135000
Barclays Capital Securities Limited	29/04/2022	16:26:30	12	10155	CHIX	606198197366310000
Barclays Capital Securities Limited	29/04/2022	16:26:30	16	10155	CHIX	606198197366310000
Barclays Capital Securities Limited	29/04/2022	16:26:30	40	10155	AQXE	592124446893135000
Barclays Capital Securities Limited	29/04/2022	16:26:30	16	10155	TRQX	606198197366310000
Barclays Capital Securities Limited	29/04/2022	16:26:30	18	10155	TRQX	606198197366310000
Barclays Capital Securities Limited	29/04/2022	16:26:30	10	10155	XLON	592124446893135000
Barclays Capital Securities Limited	29/04/2022	16:26:46	1	10150	AQXE	606198197366331000
Barclays Capital Securities Limited	29/04/2022	16:26:46	1	10150	AQXE	606198197366331000
Barclays Capital Securities Limited	29/04/2022	16:27:47	29	10160	CHIX	592124446893230000
Barclays Capital Securities Limited	29/04/2022	16:27:47	15	10160	CHIX	592124446893230000
Barclays Capital Securities Limited	29/04/2022	16:27:56	62	10160	CHIX	592124446893240000
Barclays Capital Securities Limited	29/04/2022	16:28:18	37	10160	CHIX	592124446893266000
Barclays Capital Securities Limited	29/04/2022	16:28:18	14	10160	CHIX	592124446893266000
Barclays Capital Securities Limited	29/04/2022	16:28:18	4	10160	CHIX	592124446893266000
Barclays Capital Securities Limited	29/04/2022	16:28:19	38	10162.5	CHIX	592124446893267000
Barclays Capital Securities Limited	29/04/2022	16:28:35	37	10165	CHIX	606198197366459000
Barclays Capital Securities Limited	29/04/2022	16:28:35	22	10165	CHIX	606198197366459000
Barclays Capital Securities Limited	29/04/2022	16:28:38	12	10165	CHIX	606198197366461000
Barclays Capital Securities Limited	29/04/2022	16:28:38	25	10165	CHIX	606198197366461000
Barclays Capital Securities Limited	29/04/2022	16:28:38	11	10165	CHIX	606198197366461000
Barclays Capital Securities Limited	29/04/2022	16:28:50	28	10165	XLON	592124446893299000
Barclays Capital Securities Limited	29/04/2022	16:28:50	2	10165	CHIX	606198197366473000
Barclays Capital Securities Limited	29/04/2022	16:28:50	5	10165	CHIX	606198197366473000
Barclays Capital Securities Limited	29/04/2022	16:28:50	17	10165	CHIX	606198197366473000
Barclays Capital Securities Limited	29/04/2022	16:29:00	26	10160	TRQX	606198197366483000
Barclays Capital Securities Limited	29/04/2022	16:29:00	30	10160	TRQX	606198197366483000
Barclays Capital Securities Limited	29/04/2022	16:29:00	109	10160	AQXE	592124446893309000
Barclays Capital Securities Limited	29/04/2022	16:29:00	22	10160	AQXE	592124446893309000
Barclays Capital Securities Limited	29/04/2022	16:29:00	6	10160	XLON	606198197366483000
Barclays Capital Securities Limited	29/04/2022	16:29:00	90	10160	XLON	606198197366483000
Barclays Capital Securities Limited	29/04/2022	16:29:00	59	10160	XLON	606198197366483000
Barclays Capital Securities Limited	29/04/2022	16:29:00	28	10160	AQXE	592124446893309000
Barclays Capital Securities Limited	29/04/2022	16:29:04	28	10165	XLON	592124446893312000
Barclays Capital Securities Limited	29/04/2022	16:29:04	30	10165	XLON	592124446893312000
Barclays Capital Securities Limited	29/04/2022	16:29:11	28	10155	XLON	592124446893317000
Barclays Capital Securities Limited	29/04/2022	16:29:11	28	10155	CHIX	592124446893317000
Barclays Capital Securities Limited	29/04/2022	16:29:11	13	10155	BATE	606198197366491000
Barclays Capital Securities Limited	29/04/2022	16:29:11	17	10155	BATE	606198197366491000
Barclays Capital Securities Limited	29/04/2022	16:29:26	28	10155	AQXE	606198197366500000
Barclays Capital Securities Limited	29/04/2022	16:29:26	42	10155	AQXE	606198197366500000
Barclays Capital Securities Limited	29/04/2022	16:29:30	41	10150	XLON	592124446893328000
Barclays Capital Securities Limited	29/04/2022	16:35:14	90	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	263	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	2552	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	1176	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	148	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	29	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	42	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	2772	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	8057	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	3862	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	791	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	118	10140	XLON	592124446893375000
Barclays Capital Securities Limited	29/04/2022	16:35:14	298	10140	XLON	592124446893375000