

Barclays Capital Securities Limited	27/04/2023	16:26:36	60	10860	XLON	592123739063177000
Barclays Capital Securities Limited	27/04/2023	16:26:36	112	10860	XLON	592123739063177000
Barclays Capital Securities Limited	27/04/2023	16:26:36	35	10860	TRQX	592123739063177000
Barclays Capital Securities Limited	27/04/2023	16:26:36	30	10860	XLON	592123739063177000
Barclays Capital Securities Limited	27/04/2023	16:26:36	31	10860	TRQX	592123739063177000
Barclays Capital Securities Limited	27/04/2023	16:26:36	67	10860	CHIX	606197489498156000
Barclays Capital Securities Limited	27/04/2023	16:26:36	104	10860	CHIX	606197489498156000
Barclays Capital Securities Limited	27/04/2023	16:26:36	10	10860	BATE	606197489498156000
Barclays Capital Securities Limited	27/04/2023	16:26:37	27	10860	CHIX	592123739063177000
Barclays Capital Securities Limited	27/04/2023	16:26:37	10	10855	BATE	606197489498156000
Barclays Capital Securities Limited	27/04/2023	16:26:38	78	10855	BATE	606197489498157000
Barclays Capital Securities Limited	27/04/2023	16:26:39	10	10855	XLON	592123739063178000
Barclays Capital Securities Limited	27/04/2023	16:26:39	16	10855	XLON	592123739063178000
Barclays Capital Securities Limited	27/04/2023	16:26:39	26	10855	CHIX	592123739063178000
Barclays Capital Securities Limited	27/04/2023	16:26:39	31	10855	BATE	606197489498157000
Barclays Capital Securities Limited	27/04/2023	16:26:43	10	10855	XLON	606197489498159000
Barclays Capital Securities Limited	27/04/2023	16:26:43	16	10855	XLON	606197489498159000
Barclays Capital Securities Limited	27/04/2023	16:26:43	8	10855	BATE	592123739063180000
Barclays Capital Securities Limited	27/04/2023	16:27:00	4	10855	BATE	592123739063187000
Barclays Capital Securities Limited	27/04/2023	16:27:00	14	10855	BATE	592123739063187000
Barclays Capital Securities Limited	27/04/2023	16:27:00	26	10855	TRQX	592123739063187000
Barclays Capital Securities Limited	27/04/2023	16:27:00	61	10855	CHIX	606197489498165000
Barclays Capital Securities Limited	27/04/2023	16:27:03	14	10855	XLON	592123739063188000
Barclays Capital Securities Limited	27/04/2023	16:27:03	10	10855	XLON	592123739063188000
Barclays Capital Securities Limited	27/04/2023	16:27:11	38	10855	CHIX	592123739063191000
Barclays Capital Securities Limited	27/04/2023	16:27:11	2	10855	XLON	592123739063191000
Barclays Capital Securities Limited	27/04/2023	16:27:11	26	10855	TRQX	606197489498169000
Barclays Capital Securities Limited	27/04/2023	16:27:11	3	10855	BATE	606197489498169000
Barclays Capital Securities Limited	27/04/2023	16:27:11	20	10855	XLON	606197489498169000
Barclays Capital Securities Limited	27/04/2023	16:29:29	42	10865	TRQX	606197489498229000