Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	02/05/2023	15:13:18	6	11085	XLON	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	19	11085	XLON	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	25	11085	XLON	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	25	11085	XLON	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	25	11085	XLON	606199258580113000
Barclays Capital Securities Limited	02/05/2023	15:13:18	49	11085	XLON	606199258580113000
Barclays Capital Securities Limited	02/05/2023	15:13:18	25	11085	CHIX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	73	11085	CHIX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	25	11085	CHIX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	25	11085	CHIX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	30	11085	CHIX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	33	11085	BATE	606199258580113000
Barclays Capital Securities Limited	02/05/2023	15:13:18	1	11085	BATE	606199258580113000
Barclays Capital Securities Limited	02/05/2023	15:13:18	24	11085	BATE	606199258580113000
Barclays Capital Securities Limited	02/05/2023	15:13:18	64	11085	BATE	606199258580113000
Barclays Capital Securities Limited	02/05/2023	15:13:18	25	11085	CHIX	606199258580113000
Barclays Capital Securities Limited	02/05/2023	15:13:18	36	11085	TRQX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	10	11085	TRQX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	36	11085	TRQX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	10	11085	TRQX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	40	11085	CHIX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	30	11085	CHIX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	32	11085	CHIX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	32	11085	AQXE	606199258580113000
Barclays Capital Securities Limited	02/05/2023	15:13:18	35	11085	TRQX	592125508530700000
Barclays Capital Securities Limited	02/05/2023	15:13:18	14	11085	CHIX	606199258580113000
Barclays Capital Securities Limited	02/05/2023	15:13:31	25	11080	CHIX	592125508530710000
Barclays Capital Securities Limited	02/05/2023	15:13:31	25	11080	CHIX	606199258580123000
Barclays Capital Securities Limited	02/05/2023	15:13:31	14	11080	CHIX	606199258580123000
Barclays Capital Securities Limited	02/05/2023	15:14:12	30	11080	XLON	592125508530740000
Barclays Capital Securities Limited	02/05/2023	15:14:12	25	11080	BATE	592125508530740000
Barclays Capital Securities Limited	02/05/2023	15:14:12	25	11080	BATE	592125508530740000
Barclays Capital Securities Limited	02/05/2023	15:14:12	30	11080	BATE	592125508530740000
Barclays Capital Securities Limited	02/05/2023	15:14:12	25	11080	CHIX	592125508530740000
Barclays Capital Securities Limited	02/05/2023	15:14:12	18	11080	XLON	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	15	11080	XLON	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	25	11080	XLON	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	25	11080	XLON	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	50	11080	CHIX	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	45	11080	XLON	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	25	11080	XLON	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	70	11080	CHIX	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	2	11080	CHIX	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	25	11080	CHIX	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	13	11080	BATE	592125508530740000
Barclays Capital Securities Limited	02/05/2023	15:14:12	54	11080	CHIX	592125508530740000
Barclays Capital Securities Limited	02/05/2023	15:14:12	14	11080	CHIX	592125508530740000
Barclays Capital Securities Limited	02/05/2023	15:14:12	50	11080	CHIX	606199258580152000
Barclays Capital Securities Limited	02/05/2023	15:14:12	36	11080	CHIX	592125508530740000
Barclays Capital Securities Limited	02/05/2023	15:47:23	69	11085	CHIX	606199258581641000
Barclays Capital Securities Limited	02/05/2023	15:49:12	11	11085	CHIX	592125508532336000
Barclays Capital Securities Limited	02/05/2023	15:49:12	6	11085	CHIX	606199258581710000
Barclays Capital Securities Limited	02/05/2023	15:49:12	49	11085	CHIX	606199258581710000
Barclays Capital Securities Limited	02/05/2023	15:58:50	119	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	55	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	26	11085	TRQX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	93	11085	BATE	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	15	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	75	11085	BATE	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	27	11085	TRQX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	110	11085	BATE	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	14	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	42	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	50	11085	XLON	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	5	11085	TRQX	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	126	11085	BATE	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	45	11085	TRQX	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	CHIX	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	13	11085	TRQX	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	12	11085	TRQX	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	33	11085	TRQX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	34	11085	TRQX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	104	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	104	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	19	11085	BATE	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	10	11085	XLON	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	41	11085	BATE	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	TRQX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	32	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	32	11085	BATE	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	56	11085	XLON	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	XLON	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	41	11085	BATE	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	CHIX	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	10	11085	BATE	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	CHIX	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	15	11085	BATE	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	15	11085	XLON	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	XLON	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	41	11085	BATE	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	XLON	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	XLON	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	CHIX	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	XLON	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	5	11085	BATE	606199258582112000
Barclays Capital Securities Limited	02/05/2023	15:58:50	25	11085	XLON	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:51	32	11085	BATE	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:51	20	11085	BATE	606199258582113000
Barclays Capital Securities Limited	02/05/2023	15:58:51	41	11085	BATE	606199258582113000
Barclays Capital Securities Limited	02/05/2023	15:58:51	57	11085	XLON	606199258582113000
Barclays Capital Securities Limited	02/05/2023	15:58:51	9	11085	XLON	606199258582113000
Barclays Capital Securities Limited	02/05/2023	15:58:51	25	11085	TRQX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:51	56	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:51	25	11085	CHIX	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:51	12	11085	CHIX	606199258582113000
Barclays Capital Securities Limited	02/05/2023	15:58:51	13	11085	CHIX	606199258582113000
Barclays Capital Securities Limited	02/05/2023	15:58:51	30	11085	XLON	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:51	104	11085	CHIX	606199258582113000
Barclays Capital Securities Limited	02/05/2023	15:58:51	103	11085	CHIX	606199258582113000
Barclays Capital Securities Limited	02/05/2023	15:58:51	25	11085	XLON	592125508532747000
Barclays Capital Securities Limited	02/05/2023	15:58:58	25	11085	XLON	592125508532753000

Barclays Capital Securities Limited	02/05/2023	15:58:58	30	11085	XLON	592125508532753000
Barclays Capital Securities Limited	02/05/2023	15:58:58	25	11085	XLON	606199258582118000
Barclays Capital Securities Limited	02/05/2023	15:58:58	65	11085	BATE	592125508532753000
Barclays Capital Securities Limited	02/05/2023	15:58:58	25	11085	CHIX	592125508532753000
Barclays Capital Securities Limited	02/05/2023	15:58:58	71	11085	CHIX	592125508532753000
Barclays Capital Securities Limited	02/05/2023	15:58:58	34	11085	BATE	606199258582118000
Barclays Capital Securities Limited	02/05/2023	15:58:58	25	11085	BATE	606199258582118000
Barclays Capital Securities Limited	02/05/2023	15:58:58	25	11085	CHIX	606199258582118000
Barclays Capital Securities Limited	02/05/2023	15:58:58	14	11085	CHIX	606199258582118000
Barclays Capital Securities Limited	02/05/2023	15:59:03	3	11085	AQXE	592125508532757000
Barclays Capital Securities Limited	02/05/2023	15:59:07	25	11085	TRQX	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:07	11	11085	CHIX	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:07	25	11085	CHIX	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:07	2	11085	XLON	592125508532760000
Barclays Capital Securities Limited	02/05/2023	15:59:07	49	11085	XLON	592125508532760000
Barclays Capital Securities Limited	02/05/2023	15:59:07	16	11085	XLON	592125508532760000
Barclays Capital Securities Limited	02/05/2023	15:59:07	19	11085	BATE	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:07	6	11085	BATE	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:07	25	11085	XLON	592125508532760000
Barclays Capital Securities Limited	02/05/2023	15:59:07	25	11085	TRQX	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:07	71	11085	CHIX	592125508532760000
Barclays Capital Securities Limited	02/05/2023	15:59:07	25	11085	BATE	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:07	33	11085	TRQX	592125508532760000
Barclays Capital Securities Limited	02/05/2023	15:59:07	25	11085	TRQX	592125508532760000
Barclays Capital Securities Limited	02/05/2023	15:59:07	25	11085	XLON	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:07	25	11085	BATE	592125508532760000
Barclays Capital Securities Limited	02/05/2023	15:59:07	71	11085	CHIX	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:07	25	11085	BATE	592125508532760000
Barclays Capital Securities Limited	02/05/2023	15:59:07	25	11085	XLON	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:07	58	11085	CHIX	606199258582125000
Barclays Capital Securities Limited	02/05/2023	15:59:19	25	11085	CHIX	606199258582135000
Barclays Capital Securities Limited	02/05/2023	15:59:19	78	11085	CHIX	592125508532770000
Barclays Capital Securities Limited	02/05/2023	15:59:19	1	11085	CHIX	606199258582135000
Barclays Capital Securities Limited	02/05/2023	15:59:19	74	11085	CHIX	606199258582135000
Barclays Capital Securities Limited	02/05/2023	16:01:52	57	11070	BATE	592125508532899000
Barclays Capital Securities Limited	02/05/2023	16:01:52	10	11070	TRQX	606199258582262000
Barclays Capital Securities Limited	02/05/2023	16:02:00	13	11070	AQXE	606199258582270000
Barclays Capital Securities Limited	02/05/2023	16:02:00	8	11070	AQXE	606199258582270000
Barclays Capital Securities Limited	02/05/2023	16:02:00	4	11070	AQXE	606199258582270000
Barclays Capital Securities Limited	02/05/2023	16:02:00	400	11070	XLON	592125508532907000
Barclays Capital Securities Limited	02/05/2023	16:02:00	36	11070	XLON	592125508532907000
Barclays Capital Securities Limited	02/05/2023	16:02:00	7	11070	XLON	592125508532907000
Barclays Capital Securities Limited	02/05/2023	16:02:00	5	11070	XLON	592125508532907000
Barclays Capital Securities Limited	02/05/2023	16:02:00	400	11070	TRQX	606199258582270000
Barclays Capital Securities Limited	02/05/2023	16:02:00	9	11070	TRQX	606199258582270000
Barclays Capital Securities Limited	02/05/2023	16:02:00	400	11070	CHIX	606199258582270000
Barclays Capital Securities Limited	02/05/2023	16:02:00	7	11070	CHIX	606199258582270000
Barclays Capital Securities Limited	02/05/2023	16:02:00	12	11070	CHIX	606199258582270000
Barclays Capital Securities Limited	02/05/2023	16:02:01	1	11065	XLON	592125508532907000
Barclays Capital Securities Limited	02/05/2023	16:02:02	35	11075	TRQX	606199258582271000
Barclays Capital Securities Limited	02/05/2023	16:02:02	10	11075	TRQX	606199258582271000
Barclays Capital Securities Limited	02/05/2023	16:02:02	143	11075	TRQX	606199258582271000
Barclays Capital Securities Limited	02/05/2023	16:02:10	50	11070	BATE	592125508532915000
Barclays Capital Securities Limited	02/05/2023	16:02:10	2	11070	CHIX	606199258582278000
Barclays Capital Securities Limited	02/05/2023	16:02:10	46	11070	CHIX	606199258582278000
Barclays Capital Securities Limited	02/05/2023	16:02:10	25	11070	CHIX	592125508532915000
Barclays Capital Securities Limited	02/05/2023	16:02:10	25	11070	XLON	606199258582278000
Barclays Capital Securities Limited	02/05/2023	16:02:10	34	11070	TRQX	606199258582278000
Barclays Capital Securities Limited	02/05/2023	16:02:10	32	11070	TRQX	606199258582278000
Barclays Capital Securities Limited	02/05/2023	16:02:10	25	11070	CHIX	592125508532915000
Barclays Capital Securities Limited	02/05/2023	16:04:06	34	11080	TRQX	592125508533012000
Barclays Capital Securities Limited	02/05/2023	16:04:06	80	11080	CHIX	606199258582373000
Barclays Capital Securities Limited	02/05/2023	16:04:06	25	11080	TRQX	592125508533012000
Barclays Capital Securities Limited	02/05/2023	16:04:07	43	11080	CHIX	606199258582373000
Barclays Capital Securities Limited	02/05/2023	16:04:07	49	11080	TRQX	606199258582373000
Barclays Capital Securities Limited	02/05/2023	16:04:07	17	11080	CHIX	606199258582373000
Barclays Capital Securities Limited	02/05/2023	16:04:07	25	11080	TRQX	592125508533013000
Barclays Capital Securities Limited	02/05/2023	16:05:01	12	11080	CHIX	606199258582419000
Barclays Capital Securities Limited	02/05/2023	16:05:01	10	11080	CHIX	606199258582419000
Barclays Capital Securities Limited	02/05/2023	16:05:07	10	11080	CHIX	606199258582425000
Barclays Capital Securities Limited	02/05/2023	16:05:07	30	11080	CHIX	606199258582425000
Barclays Capital Securities Limited	02/05/2023	16:05:29	10	11080	CHIX	606199258582444000
Barclays Capital Securities Limited	02/05/2023	16:05:31	10	11080	CHIX	606199258582446000
Barclays Capital Securities Limited	02/05/2023	16:05:51	80	11080	TRQX	592125508533103000
Barclays Capital Securities Limited	02/05/2023	16:05:51	18	11080	CHIX	592125508533103000
Barclays Capital Securities Limited	02/05/2023	16:05:51	41	11080	CHIX	592125508533103000
Barclays Capital Securities Limited	02/05/2023	16:05:51	11	11080	CHIX	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:51	50	11080	CHIX	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:51	39	11080	CHIX	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:51	99	11080	CHIX	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:51	65	11080	CHIX	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:51	10	11080	TRQX	592125508533103000
Barclays Capital Securities Limited	02/05/2023	16:05:51	25	11080	BATE	592125508533103000
Barclays Capital Securities Limited	02/05/2023	16:05:51	25	11080	CHIX	592125508533103000
Barclays Capital Securities Limited	02/05/2023	16:05:51	21	11080	CHIX	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:51	35	11080	CHIX	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:51	5	11080	BATE	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:51	25	11080	XLON	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:51	11	11080	XLON	592125508533103000
Barclays Capital Securities Limited	02/05/2023	16:05:51	25	11080	XLON	592125508533103000
Barclays Capital Securities Limited	02/05/2023	16:05:52	36	11080	CHIX	592125508533104000
Barclays Capital Securities Limited	02/05/2023	16:05:52	14	11080	XLON	592125508533104000
Barclays Capital Securities Limited	02/05/2023	16:05:52	25	11080	BATE	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:52	25	11080	BATE	606199258582461000
Barclays Capital Securities Limited	02/05/2023	16:05:54	35	11080	CHIX	592125508533106000
Barclays Capital Securities Limited	02/05/2023	16:05:54	25	11080	CHIX	592125508533106000
Barclays Capital Securities Limited	02/05/2023	16:05:55	10	11080	XLON	606199258582465000
Barclays Capital Securities Limited	02/05/2023	16:05:58	10	11080	XLON	606199258582467000
Barclays Capital Securities Limited	02/05/2023	16:05:58	10	11080	XLON	606199258582467000
Barclays Capital Securities Limited	02/05/2023	16:06:01	10	11080	XLON	606199258582468000
Barclays Capital Securities Limited	02/05/2023	16:06:04	10	11080	XLON	606199258582472000
Barclays Capital Securities Limited	02/05/2023	16:06:05	10	11080	XLON	606199258582472000
Barclays Capital Securities Limited	02/05/2023	16:06:05	7	11080	XLON	606199258582472000
Barclays Capital Securities Limited	02/05/2023	16:06:08	13	11080	CHIX	592125508533116000
Barclays Capital Securities Limited	02/05/2023	16:06:17	10	11080	CHIX	592125508533126000
Barclays Capital Securities Limited	02/05/2023	16:06:24	18	11080	CHIX	592125508533131000
Barclays Capital Securities Limited	02/05/2023	16:06:24	20	11080	CHIX	606199258582488000
Barclays Capital Securities Limited	02/05/2023	16:06:27	10	11080	XLON	592125508533134000
Barclays Capital Securities Limited	02/05/2023	16:06:27	15	11080	XLON	592125508533134000
Barclays Capital Securities Limited	02/05/2023	16:06:29	74	11080	CHIX	592125508533136000
Barclays Capital Securities Limited	02/05/2023	16:06:29	25	11080	BATE	606199258582493000
Barclays Capital Securities Limited	02/05/2023	16:06:29	25	11080	TRQX	606199258582493000
Barclays Capital Securities Limited	02/05/2023	16:06:34	25	11080	TRQX	592125508533139000

Barclays Capital Securities Limited	02/05/2023	16:06:34	25	11080	BATE	592125508533139000
Barclays Capital Securities Limited	02/05/2023	16:06:34	25	11080	XLON	606199258582496000
Barclays Capital Securities Limited	02/05/2023	16:06:34	70	11080	CHIX	606199258582496000
Barclays Capital Securities Limited	02/05/2023	16:06:34	40	11080	XLON	592125508533139000
Barclays Capital Securities Limited	02/05/2023	16:06:34	30	11080	BATE	592125508533139000
Barclays Capital Securities Limited	02/05/2023	16:06:34	10	11080	TRQX	606199258582496000
Barclays Capital Securities Limited	02/05/2023	16:06:34	30	11080	CHIX	606199258582496000
Barclays Capital Securities Limited	02/05/2023	16:06:34	40	11080	CHIX	606199258582496000
Barclays Capital Securities Limited	02/05/2023	16:06:39	66	11080	CHIX	592125508533142000
Barclays Capital Securities Limited	02/05/2023	16:06:39	25	11080	XLON	592125508533142000
Barclays Capital Securities Limited	02/05/2023	16:06:39	25	11080	TRQX	606199258582499000
Barclays Capital Securities Limited	02/05/2023	16:06:39	25	11080	BATE	606199258582499000
Barclays Capital Securities Limited	02/05/2023	16:06:39	15	11080	XLON	592125508533142000
Barclays Capital Securities Limited	02/05/2023	16:06:39	10	11080	XLON	592125508533142000
Barclays Capital Securities Limited	02/05/2023	16:06:39	10	11080	CHIX	592125508533142000
Barclays Capital Securities Limited	02/05/2023	16:06:43	10	11080	XLON	606199258582501000
Barclays Capital Securities Limited	02/05/2023	16:06:44	60	11080	XLON	606199258582501000
Barclays Capital Securities Limited	02/05/2023	16:06:44	25	11080	BATE	606199258582501000
Barclays Capital Securities Limited	02/05/2023	16:06:44	45	11080	CHIX	592125508533145000
Barclays Capital Securities Limited	02/05/2023	16:06:44	10	11080	TRQX	592125508533145000
Barclays Capital Securities Limited	02/05/2023	16:06:49	32	11080	BATE	592125508533148000
Barclays Capital Securities Limited	02/05/2023	16:06:49	25	11080	CHIX	606199258582504000
Barclays Capital Securities Limited	02/05/2023	16:06:49	25	11080	XLON	606199258582504000
Barclays Capital Securities Limited	02/05/2023	16:06:49	35	11080	XLON	592125508533148000
Barclays Capital Securities Limited	02/05/2023	16:06:54	25	11080	BATE	592125508533151000
Barclays Capital Securities Limited	02/05/2023	16:06:54	25	11080	XLON	606199258582508000
Barclays Capital Securities Limited	02/05/2023	16:06:54	59	11080	CHIX	606199258582508000
Barclays Capital Securities Limited	02/05/2023	16:06:54	35	11080	XLON	606199258582508000
Barclays Capital Securities Limited	02/05/2023	16:06:54	20	11080	CHIX	592125508533151000
Barclays Capital Securities Limited	02/05/2023	16:06:54	10	11080	TRQX	606199258582508000
Barclays Capital Securities Limited	02/05/2023	16:06:54	25	11080	XLON	592125508533151000
Barclays Capital Securities Limited	02/05/2023	16:06:58	26	11080	CHIX	592125508533155000
Barclays Capital Securities Limited	02/05/2023	16:06:58	10	11080	CHIX	592125508533156000
Barclays Capital Securities Limited	02/05/2023	16:06:58	19	11080	CHIX	592125508533156000
Barclays Capital Securities Limited	02/05/2023	16:06:58	12	11080	BATE	606199258582512000
Barclays Capital Securities Limited	02/05/2023	16:06:58	13	11080	BATE	606199258582512000
Barclays Capital Securities Limited	02/05/2023	16:06:58	13	11080	TRQX	592125508533156000
Barclays Capital Securities Limited	02/05/2023	16:06:58	12	11080	BATE	606199258582512000
Barclays Capital Securities Limited	02/05/2023	16:06:58	20	11080	BATE	606199258582512000
Barclays Capital Securities Limited	02/05/2023	16:06:59	10	11080	XLON	606199258582512000
Barclays Capital Securities Limited	02/05/2023	16:06:59	25	11080	BATE	592125508533156000
Barclays Capital Securities Limited	02/05/2023	16:06:59	25	11080	TRQX	592125508533156000
Barclays Capital Securities Limited	02/05/2023	16:06:59	60	11080	CHIX	606199258582513000
Barclays Capital Securities Limited	02/05/2023	16:06:59	15	11080	XLON	606199258582513000
Barclays Capital Securities Limited	02/05/2023	16:07:04	65	11080	CHIX	592125508533161000
Barclays Capital Securities Limited	02/05/2023	16:07:04	25	11080	XLON	592125508533161000
Barclays Capital Securities Limited	02/05/2023	16:07:04	25	11080	TRQX	606199258582517000
Barclays Capital Securities Limited	02/05/2023	16:07:04	25	11080	BATE	606199258582517000
Barclays Capital Securities Limited	02/05/2023	16:07:08	61	11080	CHIX	592125508533165000
Barclays Capital Securities Limited	02/05/2023	16:07:08	25	11080	XLON	592125508533165000
Barclays Capital Securities Limited	02/05/2023	16:07:08	25	11080	BATE	606199258582521000
Barclays Capital Securities Limited	02/05/2023	16:07:08	25	11080	TRQX	606199258582521000
Barclays Capital Securities Limited	02/05/2023	16:07:09	25	11080	CHIX	592125508533165000
Barclays Capital Securities Limited	02/05/2023	16:07:09	28	11080	XLON	606199258582522000
Barclays Capital Securities Limited	02/05/2023	16:07:14	25	11080	CHIX	592125508533170000
Barclays Capital Securities Limited	02/05/2023	16:07:14	36	11080	XLON	606199258582526000
Barclays Capital Securities Limited	02/05/2023	16:07:19	58	11075	BATE	592125508533177000
Barclays Capital Securities Limited	02/05/2023	16:07:19	25	11075	BATE	592125508533177000
Barclays Capital Securities Limited	02/05/2023	16:07:19	50	11075	TRQX	592125508533177000
Barclays Capital Securities Limited	02/05/2023	16:07:19	100	11075	XLON	592125508533177000
Barclays Capital Securities Limited	02/05/2023	16:07:19	37	11075	CHIX	606199258582533000
Barclays Capital Securities Limited	02/05/2023	16:07:19	30	11075	AQXE	606199258582533000
Barclays Capital Securities Limited	02/05/2023	16:07:19	17	11075	CHIX	606199258582533000
Barclays Capital Securities Limited	02/05/2023	16:07:24	5	11075	CHIX	606199258582538000
Barclays Capital Securities Limited	02/05/2023	16:07:24	20	11075	CHIX	606199258582538000
Barclays Capital Securities Limited	02/05/2023	16:07:27	13	11075	CHIX	606199258582541000
Barclays Capital Securities Limited	02/05/2023	16:07:27	50	11075	CHIX	606199258582541000
Barclays Capital Securities Limited	02/05/2023	16:11:34	36	11075	XLON	592125508533383000
Barclays Capital Securities Limited	02/05/2023	16:13:46	54	11085	XLON	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	54	11085	XLON	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	50	11085	XLON	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	37	11085	XLON	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	75	11085	CHIX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	55	11085	CHIX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	35	11085	CHIX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	29	11085	BATE	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	29	11085	BATE	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	25	11085	AQXE	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	25	11085	AQXE	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	25	11085	CHIX	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	13	11085	XLON	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	58	11085	TRQX	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	42	11085	BATE	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	36	11085	BATE	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	25	11085	AQXE	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	35	11085	XLON	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	25	11085	TRQX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	24	11085	CHIX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	25	11085	BATE	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	25	11085	XLON	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	53	11085	CHIX	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	28	11085	CHIX	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	34	11085	TRQX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	10	11085	TRQX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	10	11085	TRQX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	35	11085	XLON	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	32	11085	AQXE	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	49	11085	CHIX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	48	11085	CHIX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	6	11085	CHIX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	180	11085	XLON	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	120	11085	XLON	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	36	11085	TRQX	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	24	11085	TRQX	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	16	11085	TRQX	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	60	11085	BATE	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	43	11085	BATE	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:46	10	11085	TRQX	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:46	10	11080	BATE	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:47	30	11085	AQXE	606199258582844000
Barclays Capital Securities Limited	02/05/2023	16:13:47	25	11085	AQXE	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:47	100	11085	AQXE	592125508533495000
Barclays Capital Securities Limited	02/05/2023	16:13:47	9	11085	AQXE	592125508533495000

Barclays Capital Securities Limited	02/05/2023	16:13:48	32	11085	AQXE	606199258582845000
Barclays Capital Securities Limited	02/05/2023	16:13:48	15	11085	AQXE	606199258582845000
Barclays Capital Securities Limited	02/05/2023	16:13:48	80	11085	AQXE	592125508533497000
Barclays Capital Securities Limited	02/05/2023	16:13:50	32	11085	AQXE	606199258582847000
Barclays Capital Securities Limited	02/05/2023	16:13:50	10	11085	CHIX	592125508533498000
Barclays Capital Securities Limited	02/05/2023	16:13:50	20	11085	CHIX	592125508533498000
Barclays Capital Securities Limited	02/05/2023	16:13:50	15	11085	CHIX	592125508533498000
Barclays Capital Securities Limited	02/05/2023	16:13:50	8	11085	BATE	606199258582847000
Barclays Capital Securities Limited	02/05/2023	16:13:50	4	11085	BATE	606199258582847000
Barclays Capital Securities Limited	02/05/2023	16:13:50	4	11085	CHIX	592125508533498000
Barclays Capital Securities Limited	02/05/2023	16:13:50	5	11085	CHIX	592125508533498000
Barclays Capital Securities Limited	02/05/2023	16:13:50	7	11085	BATE	606199258582847000
Barclays Capital Securities Limited	02/05/2023	16:13:50	6	11085	CHIX	592125508533498000
Barclays Capital Securities Limited	02/05/2023	16:13:50	5	11085	BATE	606199258582847000
Barclays Capital Securities Limited	02/05/2023	16:13:50	4	11085	CHIX	592125508533498000
Barclays Capital Securities Limited	02/05/2023	16:13:50	18	11085	TRQX	606199258582847000
Barclays Capital Securities Limited	02/05/2023	16:13:50	10	11085	TRQX	606199258582847000
Barclays Capital Securities Limited	02/05/2023	16:14:53	25	11080	BATE	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	112	11080	BATE	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	28	11080	CHIX	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	54	11080	BATE	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	54	11080	BATE	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	35	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	25	11080	XLON	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	37	11080	BATE	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	25	11080	CHIX	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	25	11080	TRQX	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	50	11080	XLON	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	25	11080	BATE	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	55	11080	AQXE	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	25	11080	CHIX	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	27	11080	AQXE	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	29	11080	AQXE	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	40	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	60	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	173	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	20	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	15	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	13	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	23	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	28	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	13	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	15	11080	XLON	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	98	11080	CHIX	592125508533557000
Barclays Capital Securities Limited	02/05/2023	16:14:53	20	11080	XLON	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:14:53	12	11080	XLON	606199258582904000
Barclays Capital Securities Limited	02/05/2023	16:19:05	16	11070	TRQX	592125508533783000
Barclays Capital Securities Limited	02/05/2023	16:19:09	11	11075	CHIX	606199258583131000
Barclays Capital Securities Limited	02/05/2023	16:19:09	81	11075	CHIX	606199258583131000
Barclays Capital Securities Limited	02/05/2023	16:19:25	52	11075	CHIX	592125508533803000
Barclays Capital Securities Limited	02/05/2023	16:19:25	63	11075	CHIX	592125508533803000
Barclays Capital Securities Limited	02/05/2023	16:19:25	25	11075	CHIX	592125508533803000
Barclays Capital Securities Limited	02/05/2023	16:19:25	50	11075	TRQX	606199258583146000
Barclays Capital Securities Limited	02/05/2023	16:19:25	50	11075	TRQX	606199258583146000
Barclays Capital Securities Limited	02/05/2023	16:19:25	67	11075	TRQX	606199258583146000
Barclays Capital Securities Limited	02/05/2023	16:19:25	32	11075	AQXE	592125508533803000
Barclays Capital Securities Limited	02/05/2023	16:19:25	69	11075	TRQX	592125508533803000
Barclays Capital Securities Limited	02/05/2023	16:19:25	34	11075	TRQX	606199258583146000
Barclays Capital Securities Limited	02/05/2023	16:19:25	17	11075	TRQX	606199258583146000
Barclays Capital Securities Limited	02/05/2023	16:19:35	19	11075	XLON	606199258583154000
Barclays Capital Securities Limited	02/05/2023	16:19:35	10	11075	CHIX	592125508533811000
Barclays Capital Securities Limited	02/05/2023	16:19:35	10	11075	XLON	606199258583154000
Barclays Capital Securities Limited	02/05/2023	16:19:35	10	11075	TRQX	606199258583154000
Barclays Capital Securities Limited	02/05/2023	16:19:47	40	11075	CHIX	592125508533823000
Barclays Capital Securities Limited	02/05/2023	16:19:47	31	11075	CHIX	592125508533823000
Barclays Capital Securities Limited	02/05/2023	16:19:47	59	11075	XLON	592125508533823000
Barclays Capital Securities Limited	02/05/2023	16:19:47	25	11075	CHIX	606199258583166000
Barclays Capital Securities Limited	02/05/2023	16:19:47	15	11075	TRQX	606199258583166000
Barclays Capital Securities Limited	02/05/2023	16:19:47	35	11075	XLON	606199258583166000
Barclays Capital Securities Limited	02/05/2023	16:19:47	25	11075	XLON	592125508533823000
Barclays Capital Securities Limited	02/05/2023	16:19:47	25	11075	TRQX	606199258583166000
Barclays Capital Securities Limited	02/05/2023	16:19:47	10	11075	CHIX	592125508533823000
Barclays Capital Securities Limited	02/05/2023	16:19:47	10	11075	BATE	606199258583166000
Barclays Capital Securities Limited	02/05/2023	16:19:47	53	11075	CHIX	592125508533823000
Barclays Capital Securities Limited	02/05/2023	16:19:47	15	11075	BATE	606199258583166000
Barclays Capital Securities Limited	02/05/2023	16:19:47	104	11075	CHIX	592125508533823000
Barclays Capital Securities Limited	02/05/2023	16:19:47	10	11075	CHIX	592125508533823000
Barclays Capital Securities Limited	02/05/2023	16:19:47	16	11075	BATE	606199258583166000
Barclays Capital Securities Limited	02/05/2023	16:20:17	29	11080	CHIX	592125508533857000
Barclays Capital Securities Limited	02/05/2023	16:20:17	32	11080	BATE	606199258583199000
Barclays Capital Securities Limited	02/05/2023	16:20:17	14	11080	CHIX	592125508533857000
Barclays Capital Securities Limited	02/05/2023	16:20:19	11	11080	CHIX	592125508533859000
Barclays Capital Securities Limited	02/05/2023	16:20:19	8	11080	BATE	606199258583201000
Barclays Capital Securities Limited	02/05/2023	16:20:19	29	11080	CHIX	606199258583201000
Barclays Capital Securities Limited	02/05/2023	16:20:22	71	11080	CHIX	592125508533863000
Barclays Capital Securities Limited	02/05/2023	16:20:23	27	11080	CHIX	606199258583205000
Barclays Capital Securities Limited	02/05/2023	16:20:23	17	11080	CHIX	592125508533863000
Barclays Capital Securities Limited	02/05/2023	16:20:35	25	11080	CHIX	592125508533875000
Barclays Capital Securities Limited	02/05/2023	16:20:35	56	11080	CHIX	592125508533875000
Barclays Capital Securities Limited	02/05/2023	16:20:35	33	11080	BATE	606199258583217000
Barclays Capital Securities Limited	02/05/2023	16:20:37	12	11080	XLON	606199258583219000
Barclays Capital Securities Limited	02/05/2023	16:20:37	13	11080	XLON	606199258583219000
Barclays Capital Securities Limited	02/05/2023	16:20:39	6	11080	CHIX	592125508533879000
Barclays Capital Securities Limited	02/05/2023	16:20:39	25	11080	CHIX	592125508533879000
Barclays Capital Securities Limited	02/05/2023	16:20:43	29	11080	CHIX	592125508533882000
Barclays Capital Securities Limited	02/05/2023	16:20:49	27	11080	CHIX	606199258583230000
Barclays Capital Securities Limited	02/05/2023	16:20:53	35	11080	CHIX	592125508533892000
Barclays Capital Securities Limited	02/05/2023	16:20:53	17	11080	CHIX	592125508533892000
Barclays Capital Securities Limited	02/05/2023	16:21:00	27	11080	CHIX	606199258583239000
Barclays Capital Securities Limited	02/05/2023	16:21:29	8	11085	CHIX	606199258583268000
Barclays Capital Securities Limited	02/05/2023	16:21:29	61	11085	CHIX	606199258583268000
Barclays Capital Securities Limited	02/05/2023	16:21:31	70	11085	CHIX	592125508533929000
Barclays Capital Securities Limited	02/05/2023	16:21:31	45	11085	CHIX	606199258583271000
Barclays Capital Securities Limited	02/05/2023	16:21:32	79	11085	CHIX	606199258583271000
Barclays Capital Securities Limited	02/05/2023	16:21:38	30	11085	CHIX	606199258583278000
Barclays Capital Securities Limited	02/05/2023	16:21:44	33	11080	BATE	592125508533942000
Barclays Capital Securities Limited	02/05/2023	16:21:44	25	11080	CHIX	606199258583283000
Barclays Capital Securities Limited	02/05/2023	16:21:44	25	11080	XLON	606199258583283000
Barclays Capital Securities Limited	02/05/2023	16:21:44	25	11080	TRQX	592125508533942000
Barclays Capital Securities Limited	02/05/2023	16:21:44	4	11080	BATE	592125508533942000
Barclays Capital Securities Limited	02/05/2023	16:21:44	21	11080	BATE	592125508533942000
Barclays Capital Securities Limited	02/05/2023	16:21:44	56	11080	CHIX	606199258583283000
Barclays Capital Securities Limited	02/05/2023	16:21:44	25	11080	XLON	606199258583283000

Barclays Capital Securities Limited	02/05/2023	16:21:44	40	11080	XLON	592125508533942000
Barclays Capital Securities Limited	02/05/2023	16:21:49	19	11080	XLON	606199258583288000
Barclays Capital Securities Limited	02/05/2023	16:21:53	32	11080	XLON	592125508533951000
Barclays Capital Securities Limited	02/05/2023	16:21:53	6	11080	XLON	606199258583292000
Barclays Capital Securities Limited	02/05/2023	16:21:53	20	11080	CHIX	592125508533951000
Barclays Capital Securities Limited	02/05/2023	16:21:56	10	11080	CHIX	592125508533954000
Barclays Capital Securities Limited	02/05/2023	16:21:56	43	11080	CHIX	592125508533954000
Barclays Capital Securities Limited	02/05/2023	16:21:56	25	11080	BATE	606199258583295000
Barclays Capital Securities Limited	02/05/2023	16:21:56	25	11080	XLON	592125508533954000
Barclays Capital Securities Limited	02/05/2023	16:21:56	22	11080	BATE	606199258583295000
Barclays Capital Securities Limited	02/05/2023	16:22:34	24	11085	CHIX	606199258583334000
Barclays Capital Securities Limited	02/05/2023	16:22:34	5	11085	CHIX	606199258583334000
Barclays Capital Securities Limited	02/05/2023	16:22:42	29	11085	CHIX	592125508534002000
Barclays Capital Securities Limited	02/05/2023	16:22:47	30	11085	CHIX	606199258583347000
Barclays Capital Securities Limited	02/05/2023	16:22:47	9	11085	CHIX	606199258583347000
Barclays Capital Securities Limited	02/05/2023	16:22:49	68	11080	CHIX	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	3	11080	BATE	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	TRQX	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	XLON	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	12	11080	BATE	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	13	11080	BATE	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	71	11080	CHIX	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	34	11080	TRQX	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	17	11080	BATE	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	13	11080	BATE	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	TRQX	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	XLON	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	71	11080	CHIX	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	BATE	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	10	11080	TRQX	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	10	11080	BATE	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	10	11080	XLON	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	10	11080	CHIX	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	15	11080	TRQX	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	15	11080	BATE	592125508534009000
Barclays Capital Securities Limited	02/05/2023	16:22:49	15	11080	XLON	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	61	11080	CHIX	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	10	11080	TRQX	592125508534010000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	XLON	592125508534010000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	TRQX	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	71	11080	CHIX	592125508534010000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	BATE	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	61	11080	XLON	592125508534010000
Barclays Capital Securities Limited	02/05/2023	16:22:49	34	11080	TRQX	592125508534010000
Barclays Capital Securities Limited	02/05/2023	16:22:49	60	11080	XLON	592125508534010000
Barclays Capital Securities Limited	02/05/2023	16:22:49	33	11080	TRQX	592125508534010000
Barclays Capital Securities Limited	02/05/2023	16:22:49	10	11080	TRQX	592125508534010000
Barclays Capital Securities Limited	02/05/2023	16:22:49	16	11080	BATE	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	30	11080	BATE	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	XLON	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	BATE	592125508534010000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	TRQX	592125508534010000
Barclays Capital Securities Limited	02/05/2023	16:22:49	71	11080	CHIX	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	65	11080	CHIX	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:22:49	25	11080	XLON	606199258583349000
Barclays Capital Securities Limited	02/05/2023	16:23:07	66	11080	CHIX	592125508534028000
Barclays Capital Securities Limited	02/05/2023	16:23:07	15	11080	CHIX	592125508534028000
Barclays Capital Securities Limited	02/05/2023	16:23:07	6	11080	CHIX	606199258583368000
Barclays Capital Securities Limited	02/05/2023	16:23:07	25	11080	TRQX	592125508534028000
Barclays Capital Securities Limited	02/05/2023	16:23:07	44	11080	XLON	592125508534028000
Barclays Capital Securities Limited	02/05/2023	16:23:07	36	11080	XLON	592125508534028000
Barclays Capital Securities Limited	02/05/2023	16:23:11	25	11080	BATE	592125508534032000
Barclays Capital Securities Limited	02/05/2023	16:23:11	6	11080	BATE	592125508534032000
Barclays Capital Securities Limited	02/05/2023	16:25:22	22	11080	BATE	592125508534154000
Barclays Capital Securities Limited	02/05/2023	16:25:22	10	11080	CHIX	592125508534154000
Barclays Capital Securities Limited	02/05/2023	16:25:22	56	11080	XLON	592125508534154000
Barclays Capital Securities Limited	02/05/2023	16:25:22	25	11080	CHIX	592125508534154000
Barclays Capital Securities Limited	02/05/2023	16:25:22	56	11080	BATE	592125508534154000
Barclays Capital Securities Limited	02/05/2023	16:25:22	31	11080	XLON	592125508534154000
Barclays Capital Securities Limited	02/05/2023	16:25:22	30	11080	CHIX	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:22	57	11080	XLON	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:22	25	11080	BATE	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:22	5	11080	BATE	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:22	28	11080	CHIX	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:22	30	11080	BATE	606199258583491000
Barclays Capital Securities Limited	02/05/2023	16:25:22	25	11080	TRQX	606199258583491000
Barclays Capital Securities Limited	02/05/2023	16:25:22	68	11080	XLON	606199258583491000
Barclays Capital Securities Limited	02/05/2023	16:25:22	25	11080	CHIX	606199258583491000
Barclays Capital Securities Limited	02/05/2023	16:25:22	70	11080	CHIX	606199258583491000
Barclays Capital Securities Limited	02/05/2023	16:25:22	43	11080	CHIX	606199258583491000
Barclays Capital Securities Limited	02/05/2023	16:25:22	14	11080	CHIX	606199258583491000
Barclays Capital Securities Limited	02/05/2023	16:25:23	25	11080	BATE	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:23	64	11080	XLON	606199258583491000
Barclays Capital Securities Limited	02/05/2023	16:25:23	10	11080	TRQX	606199258583491000
Barclays Capital Securities Limited	02/05/2023	16:25:23	35	11080	TRQX	606199258583491000
Barclays Capital Securities Limited	02/05/2023	16:25:23	25	11080	XLON	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:23	16	11080	CHIX	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:23	30	11080	XLON	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:23	39	11080	CHIX	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:23	11	11080	TRQX	606199258583492000
Barclays Capital Securities Limited	02/05/2023	16:25:23	25	11080	BATE	606199258583492000
Barclays Capital Securities Limited	02/05/2023	16:25:23	18	11080	CHIX	592125508534155000
Barclays Capital Securities Limited	02/05/2023	16:25:50	14	11080	TRQX	606199258583512000
Barclays Capital Securities Limited	02/05/2023	16:25:54	50	11080	XLON	592125508534179000
Barclays Capital Securities Limited	02/05/2023	16:25:54	20	11080	CHIX	592125508534179000
Barclays Capital Securities Limited	02/05/2023	16:25:54	48	11080	BATE	606199258583515000
Barclays Capital Securities Limited	02/05/2023	16:25:54	25	11080	XLON	606199258583515000
Barclays Capital Securities Limited	02/05/2023	16:25:59	5	11080	CHIX	592125508534183000
Barclays Capital Securities Limited	02/05/2023	16:25:59	25	11080	TRQX	606199258583519000
Barclays Capital Securities Limited	02/05/2023	16:26:16	50	11075	CHIX	606199258583531000
Barclays Capital Securities Limited	02/05/2023	16:26:39	28	11075	CHIX	592125508534210000
Barclays Capital Securities Limited	02/05/2023	16:26:39	9	11075	CHIX	606199258583545000
Barclays Capital Securities Limited	02/05/2023	16:27:21	75	11070	CHIX	592125508534239000
Barclays Capital Securities Limited	02/05/2023	16:27:21	59	11070	XLON	606199258583573000
Barclays Capital Securities Limited	02/05/2023	16:27:26	25	11070	BATE	592125508534242000
Barclays Capital Securities Limited	02/05/2023	16:27:26	25	11070	XLON	606199258583577000
Barclays Capital Securities Limited	02/05/2023	16:27:26	70	11070	CHIX	606199258583577000
Barclays Capital Securities Limited	02/05/2023	16:27:31	32	11070	BATE	592125508534246000
Barclays Capital Securities Limited	02/05/2023	16:27:31	25	11070	XLON	606199258583580000
Barclays Capital Securities Limited	02/05/2023	16:27:31	25	11070	CHIX	606199258583580000
Barclays Capital Securities Limited	02/05/2023	16:27:36	25	11070	BATE	592125508534250000
Barclays Capital Securities Limited	02/05/2023	16:27:36	25	11070	TRQX	592125508534250000
Barclays Capital Securities Limited	02/05/2023	16:27:36	74	11070	CHIX	606199258583585000

Barclays Capital Securities Limited	02/05/2023	16:27:36	25	11070	XLON	606199258583585000
Barclays Capital Securities Limited	02/05/2023	16:27:41	55	11070	CHIX	592125508534254000
Barclays Capital Securities Limited	02/05/2023	16:27:41	25	11070	XLON	592125508534254000
Barclays Capital Securities Limited	02/05/2023	16:27:41	25	11070	BATE	606199258583588000
Barclays Capital Securities Limited	02/05/2023	16:27:46	25	11070	BATE	592125508534257000
Barclays Capital Securities Limited	02/05/2023	16:27:46	51	11070	CHIX	606199258583591000
Barclays Capital Securities Limited	02/05/2023	16:27:46	25	11070	XLON	606199258583591000
Barclays Capital Securities Limited	02/05/2023	16:27:46	40	11070	XLON	592125508534257000
Barclays Capital Securities Limited	02/05/2023	16:27:51	25	11070	BATE	592125508534260000
Barclays Capital Securities Limited	02/05/2023	16:27:51	25	11070	TRQX	592125508534260000
Barclays Capital Securities Limited	02/05/2023	16:27:51	61	11070	CHIX	606199258583594000
Barclays Capital Securities Limited	02/05/2023	16:27:51	25	11070	XLON	606199258583594000
Barclays Capital Securities Limited	02/05/2023	16:27:56	25	11070	XLON	592125508534266000
Barclays Capital Securities Limited	02/05/2023	16:27:56	57	11070	CHIX	592125508534266000
Barclays Capital Securities Limited	02/05/2023	16:27:56	25	11070	BATE	606199258583600000
Barclays Capital Securities Limited	02/05/2023	16:27:56	25	11070	TRQX	606199258583600000
Barclays Capital Securities Limited	02/05/2023	16:28:01	25	11070	BATE	592125508534270000
Barclays Capital Securities Limited	02/05/2023	16:28:01	25	11070	TRQX	592125508534270000
Barclays Capital Securities Limited	02/05/2023	16:28:01	63	11070	CHIX	606199258583604000
Barclays Capital Securities Limited	02/05/2023	16:28:01	25	11070	XLON	606199258583604000
Barclays Capital Securities Limited	02/05/2023	16:28:06	8	11070	CHIX	606199258583609000
Barclays Capital Securities Limited	02/05/2023	16:28:11	10	11070	BATE	592125508534280000
Barclays Capital Securities Limited	02/05/2023	16:28:36	40	11070	BATE	592125508534295000
Barclays Capital Securities Limited	02/05/2023	16:28:36	40	11070	TRQX	606199258583628000
Barclays Capital Securities Limited	02/05/2023	16:29:06	25	11070	XLON	592125508534311000
Barclays Capital Securities Limited	02/05/2023	16:29:06	52	11070	CHIX	592125508534311000
Barclays Capital Securities Limited	02/05/2023	16:29:06	25	11070	BATE	606199258583644000
Barclays Capital Securities Limited	02/05/2023	16:29:06	30	11070	XLON	592125508534311000
Barclays Capital Securities Limited	02/05/2023	16:29:06	7	11070	XLON	592125508534311000
Barclays Capital Securities Limited	02/05/2023	16:29:06	10	11070	BATE	592125508534311000
Barclays Capital Securities Limited	02/05/2023	16:29:06	17	11070	AQXE	606199258583644000
Barclays Capital Securities Limited	02/05/2023	16:29:06	16	11070	AQXE	606199258583644000
Barclays Capital Securities Limited	02/05/2023	16:29:06	7	11070	AQXE	606199258583644000
Barclays Capital Securities Limited	02/05/2023	16:29:06	38	11070	CHIX	606199258583644000
Barclays Capital Securities Limited	02/05/2023	16:29:06	38	11070	CHIX	606199258583644000
Barclays Capital Securities Limited	02/05/2023	16:29:06	40	11070	XLON	606199258583644000
Barclays Capital Securities Limited	02/05/2023	16:29:06	25	11070	CHIX	592125508534311000
Barclays Capital Securities Limited	03/05/2023	08:05:38	16	11105	XLON	592125862399328000
Barclays Capital Securities Limited	03/05/2023	08:05:40	34	11105	XLON	592125862399330000
Barclays Capital Securities Limited	03/05/2023	08:07:30	25	11100	XLON	592125862399397000
Barclays Capital Securities Limited	03/05/2023	08:07:30	50	11100	CHIX	592125862399397000
Barclays Capital Securities Limited	03/05/2023	08:07:30	36	11100	CHIX	592125862399397000
Barclays Capital Securities Limited	03/05/2023	08:07:30	25	11100	XLON	606199612831708000
Barclays Capital Securities Limited	03/05/2023	08:07:30	25	11100	BATE	606199612831708000
Barclays Capital Securities Limited	03/05/2023	08:07:30	29	11100	TRQX	606199612831708000
Barclays Capital Securities Limited	03/05/2023	08:07:30	25	11100	XLON	606199612831708000
Barclays Capital Securities Limited	03/05/2023	08:07:30	74	11100	CHIX	592125862399397000
Barclays Capital Securities Limited	03/05/2023	08:07:33	26	11095	CHIX	592125862399398000
Barclays Capital Securities Limited	03/05/2023	08:07:33	20	11095	CHIX	592125862399398000
Barclays Capital Securities Limited	03/05/2023	08:07:33	25	11095	TRQX	606199612831709000
Barclays Capital Securities Limited	03/05/2023	08:07:33	50	11095	XLON	606199612831709000
Barclays Capital Securities Limited	03/05/2023	08:07:33	29	11095	CHIX	592125862399398000
Barclays Capital Securities Limited	03/05/2023	08:20:40	62	11140	XLON	592125862399834000
Barclays Capital Securities Limited	03/05/2023	08:20:40	25	11140	BATE	606199612832136000
Barclays Capital Securities Limited	03/05/2023	08:20:40	40	11140	CHIX	606199612832136000
Barclays Capital Securities Limited	03/05/2023	08:20:41	9	11135	TRQX	592125862399835000
Barclays Capital Securities Limited	03/05/2023	08:20:41	75	11135	XLON	592125862399835000
Barclays Capital Securities Limited	03/05/2023	08:20:41	18	11135	TRQX	592125862399835000
Barclays Capital Securities Limited	03/05/2023	08:20:41	25	11135	BATE	606199612832136000
Barclays Capital Securities Limited	03/05/2023	08:20:41	25	11135	XLON	606199612832136000
Barclays Capital Securities Limited	03/05/2023	08:20:41	35	11135	CHIX	606199612832136000
Barclays Capital Securities Limited	03/05/2023	08:20:41	25	11135	BATE	592125862399835000
Barclays Capital Securities Limited	03/05/2023	08:20:41	31	11135	CHIX	606199612832137000
Barclays Capital Securities Limited	03/05/2023	08:27:08	25	11140	CHIX	592125862400008000
Barclays Capital Securities Limited	03/05/2023	08:27:08	25	11140	CHIX	592125862400008000
Barclays Capital Securities Limited	03/05/2023	08:27:08	50	11140	XLON	606199612832307000
Barclays Capital Securities Limited	03/05/2023	08:27:08	25	11140	BATE	606199612832307000
Barclays Capital Securities Limited	03/05/2023	08:40:14	63	11150	XLON	606199612832703000
Barclays Capital Securities Limited	03/05/2023	08:40:46	45	11145	BATE	592125862400431000
Barclays Capital Securities Limited	03/05/2023	08:40:46	33	11145	XLON	592125862400431000
Barclays Capital Securities Limited	03/05/2023	08:40:46	25	11145	BATE	606199612832715000
Barclays Capital Securities Limited	03/05/2023	08:40:46	25	11145	XLON	606199612832715000
Barclays Capital Securities Limited	03/05/2023	08:50:20	25	11140	XLON	592125862400703000
Barclays Capital Securities Limited	03/05/2023	08:50:20	56	11140	CHIX	592125862400703000
Barclays Capital Securities Limited	03/05/2023	08:50:20	22	11140	BATE	606199612832979000
Barclays Capital Securities Limited	03/05/2023	08:50:20	25	11140	CHIX	606199612832979000
Barclays Capital Securities Limited	03/05/2023	08:50:20	29	11140	CHIX	606199612832979000
Barclays Capital Securities Limited	03/05/2023	08:51:53	25	11140	BATE	592125862400748000
Barclays Capital Securities Limited	03/05/2023	08:51:53	7	11140	BATE	606199612833022000
Barclays Capital Securities Limited	03/05/2023	08:55:00	25	11140	CHIX	606199612833104000
Barclays Capital Securities Limited	03/05/2023	08:55:00	35	11140	CHIX	592125862400832000
Barclays Capital Securities Limited	03/05/2023	08:55:10	25	11135	TRQX	592125862400837000
Barclays Capital Securities Limited	03/05/2023	08:55:10	25	11135	XLON	592125862400837000
Barclays Capital Securities Limited	03/05/2023	08:55:10	21	11135	BATE	592125862400837000
Barclays Capital Securities Limited	03/05/2023	08:55:10	4	11135	BATE	592125862400837000
Barclays Capital Securities Limited	03/05/2023	08:55:10	25	11135	XLON	606199612833108000
Barclays Capital Securities Limited	03/05/2023	08:55:10	27	11135	CHIX	606199612833108000
Barclays Capital Securities Limited	03/05/2023	08:55:10	31	11135	CHIX	606199612833108000
Barclays Capital Securities Limited	03/05/2023	08:55:10	31	11135	BATE	606199612833108000
Barclays Capital Securities Limited	03/05/2023	08:55:26	31	11135	AQXE	592125862400843000
Barclays Capital Securities Limited	03/05/2023	08:55:26	22	11135	AQXE	606199612833114000
Barclays Capital Securities Limited	03/05/2023	08:55:26	5	11135	AQXE	606199612833114000
Barclays Capital Securities Limited	03/05/2023	08:55:44	25	11130	CHIX	592125862400849000
Barclays Capital Securities Limited	03/05/2023	08:55:44	43	11130	TRQX	592125862400849000
Barclays Capital Securities Limited	03/05/2023	08:55:44	25	11130	BATE	606199612833120000
Barclays Capital Securities Limited	03/05/2023	08:55:44	25	11130	BATE	606199612833120000
Barclays Capital Securities Limited	03/05/2023	09:03:19	50	11115	XLON	592125862401065000
Barclays Capital Securities Limited	03/05/2023	09:03:19	33	11115	BATE	606199612833329000
Barclays Capital Securities Limited	03/05/2023	09:03:19	31	11115	CHIX	592125862401065000
Barclays Capital Securities Limited	03/05/2023	09:20:29	50	11100	BATE	592125862401605000
Barclays Capital Securities Limited	03/05/2023	09:23:03	58	11100	TRQX	592125862401677000
Barclays Capital Securities Limited	03/05/2023	09:23:03	52	11100	XLON	592125862401677000
Barclays Capital Securities Limited	03/05/2023	09:23:03	25	11100	XLON	606199612833926000
Barclays Capital Securities Limited	03/05/2023	09:23:22	6	11100	AQXE	606199612833938000
Barclays Capital Securities Limited	03/05/2023	09:31:07	54	11105	XLON	606199612834179000
Barclays Capital Securities Limited	03/05/2023	09:46:05	26	11125	XLON	592125862402392000
Barclays Capital Securities Limited	03/05/2023	09:49:50	27	11125	XLON	592125862402504000
Barclays Capital Securities Limited	03/05/2023	09:59:50	27	11135	XLON	592125862402792000
Barclays Capital Securities Limited	03/05/2023	09:59:50	84	11135	CHIX	592125862402792000
Barclays Capital Securities Limited	03/05/2023	09:59:50	29	11135	CHIX	592125862402792000
Barclays Capital Securities Limited	03/05/2023	10:00:29	25	11135	XLON	592125862402811000
Barclays Capital Securities Limited	03/05/2023	10:00:29	74	11135	CHIX	592125862402811000
Barclays Capital Securities Limited	03/05/2023	10:00:29	25	11135	BATE	606199612835026000

Barclays Capital Securities Limited	03/05/2023	10:00:29	10	11135	CHIX	592125862402811000
Barclays Capital Securities Limited	03/05/2023	10:00:29	25	11135	BATE	592125862402811000
Barclays Capital Securities Limited	03/05/2023	10:00:29	25	11135	XLON	606199612835026000
Barclays Capital Securities Limited	03/05/2023	10:00:29	25	11135	CHIX	606199612835026000
Barclays Capital Securities Limited	03/05/2023	10:00:34	30	11135	CHIX	606199612835029000
Barclays Capital Securities Limited	03/05/2023	10:01:53	94	11130	XLON	592125862402852000
Barclays Capital Securities Limited	03/05/2023	10:01:53	29	11130	TRQX	606199612835066000
Barclays Capital Securities Limited	03/05/2023	10:02:05	62	11125	XLON	606199612835073000
Barclays Capital Securities Limited	03/05/2023	10:02:05	66	11125	BATE	606199612835073000
Barclays Capital Securities Limited	03/05/2023	10:20:15	9	11110	BATE	606199612835595000
Barclays Capital Securities Limited	03/05/2023	10:24:18	64	11110	CHIX	592125862403500000
Barclays Capital Securities Limited	03/05/2023	10:24:18	25	11110	BATE	592125862403500000
Barclays Capital Securities Limited	03/05/2023	10:24:18	16	11110	BATE	606199612835695000
Barclays Capital Securities Limited	03/05/2023	10:24:18	49	11110	CHIX	606199612835695000
Barclays Capital Securities Limited	03/05/2023	10:24:18	29	11110	BATE	606199612835695000
Barclays Capital Securities Limited	03/05/2023	10:24:18	29	11110	CHIX	606199612835695000
Barclays Capital Securities Limited	03/05/2023	10:25:57	25	11110	AQXE	592125862403544000
Barclays Capital Securities Limited	03/05/2023	10:25:57	29	11105	BATE	592125862403544000
Barclays Capital Securities Limited	03/05/2023	10:25:57	29	11105	BATE	592125862403544000
Barclays Capital Securities Limited	03/05/2023	10:25:57	25	11105	CHIX	606199612835739000
Barclays Capital Securities Limited	03/05/2023	10:25:57	25	11105	TRQX	606199612835739000
Barclays Capital Securities Limited	03/05/2023	10:26:01	53	11100	CHIX	606199612835740000
Barclays Capital Securities Limited	03/05/2023	10:26:01	10	11100	CHIX	606199612835740000
Barclays Capital Securities Limited	03/05/2023	11:02:06	7	11120	CHIX	592125862404529000
Barclays Capital Securities Limited	03/05/2023	11:02:06	4	11120	XLON	606199612836700000
Barclays Capital Securities Limited	03/05/2023	11:02:06	21	11120	XLON	606199612836700000
Barclays Capital Securities Limited	03/05/2023	11:09:53	25	11125	CHIX	592125862404731000
Barclays Capital Securities Limited	03/05/2023	11:14:42	45	11130	CHIX	606199612837005000
Barclays Capital Securities Limited	03/05/2023	11:14:47	1	11130	TRQX	592125862404845000
Barclays Capital Securities Limited	03/05/2023	11:14:47	12	11130	CHIX	606199612837007000
Barclays Capital Securities Limited	03/05/2023	11:14:47	10	11130	CHIX	606199612837007000
Barclays Capital Securities Limited	03/05/2023	11:14:47	17	11130	CHIX	606199612837007000
Barclays Capital Securities Limited	03/05/2023	11:14:47	17	11130	CHIX	606199612837007000
Barclays Capital Securities Limited	03/05/2023	11:22:07	25	11135	CHIX	592125862405029000
Barclays Capital Securities Limited	03/05/2023	11:22:07	27	11135	XLON	606199612837186000
Barclays Capital Securities Limited	03/05/2023	11:25:01	31	11135	XLON	606199612837248000
Barclays Capital Securities Limited	03/05/2023	11:25:01	25	11135	CHIX	592125862405093000
Barclays Capital Securities Limited	03/05/2023	11:25:18	75	11125	XLON	592125862405101000
Barclays Capital Securities Limited	03/05/2023	11:25:18	18	11125	CHIX	606199612837256000
Barclays Capital Securities Limited	03/05/2023	11:25:18	38	11125	CHIX	606199612837256000
Barclays Capital Securities Limited	03/05/2023	11:25:18	60	11125	XLON	606199612837256000
Barclays Capital Securities Limited	03/05/2023	11:25:18	24	11125	XLON	592125862405101000
Barclays Capital Securities Limited	03/05/2023	11:25:18	43	11125	CHIX	592125862405101000
Barclays Capital Securities Limited	03/05/2023	11:25:18	25	11125	BATE	606199612837256000
Barclays Capital Securities Limited	03/05/2023	11:25:18	15	11125	CHIX	592125862405101000
Barclays Capital Securities Limited	03/05/2023	11:26:10	1	11125	XLON	592125862405121000
Barclays Capital Securities Limited	03/05/2023	11:30:00	37	11120	TRQX	592125862405219000
Barclays Capital Securities Limited	03/05/2023	11:30:00	95	11120	BATE	592125862405219000
Barclays Capital Securities Limited	03/05/2023	11:30:00	50	11120	XLON	606199612837371000
Barclays Capital Securities Limited	03/05/2023	11:30:00	25	11120	CHIX	606199612837371000
Barclays Capital Securities Limited	03/05/2023	11:30:00	10	11120	CHIX	592125862405219000
Barclays Capital Securities Limited	03/05/2023	11:35:24	100	11115	XLON	592125862405350000
Barclays Capital Securities Limited	03/05/2023	11:35:24	32	11115	BATE	606199612837499000
Barclays Capital Securities Limited	03/05/2023	11:47:00	37	11110	BATE	592125862405644000
Barclays Capital Securities Limited	03/05/2023	11:47:00	1	11110	AQXE	606199612837786000
Barclays Capital Securities Limited	03/05/2023	11:47:00	18	11110	CHIX	592125862405644000
Barclays Capital Securities Limited	03/05/2023	11:47:00	6	11110	TRQX	606199612837786000
Barclays Capital Securities Limited	03/05/2023	11:47:38	42	11105	BATE	592125862405661000
Barclays Capital Securities Limited	03/05/2023	11:47:38	35	11105	CHIX	606199612837803000
Barclays Capital Securities Limited	03/05/2023	11:48:07	25	11105	TRQX	592125862405674000
Barclays Capital Securities Limited	03/05/2023	11:48:07	18	11105	BATE	592125862405674000
Barclays Capital Securities Limited	03/05/2023	12:08:36	25	11110	XLON	592125862406265000
Barclays Capital Securities Limited	03/05/2023	12:08:36	25	11110	XLON	592125862406265000
Barclays Capital Securities Limited	03/05/2023	12:08:36	32	11110	TRQX	606199612838393000
Barclays Capital Securities Limited	03/05/2023	12:08:36	29	11110	BATE	606199612838393000
Barclays Capital Securities Limited	03/05/2023	12:28:02	29	11110	TRQX	592125862406745000
Barclays Capital Securities Limited	03/05/2023	12:28:02	47	11110	CHIX	592125862406745000
Barclays Capital Securities Limited	03/05/2023	12:28:02	25	11110	TRQX	606199612838863000
Barclays Capital Securities Limited	03/05/2023	12:28:02	64	11110	CHIX	606199612838863000
Barclays Capital Securities Limited	03/05/2023	12:28:02	58	11110	BATE	606199612838863000
Barclays Capital Securities Limited	03/05/2023	12:28:02	25	11110	BATE	606199612838863000
Barclays Capital Securities Limited	03/05/2023	12:28:02	22	11110	CHIX	606199612838863000
Barclays Capital Securities Limited	03/05/2023	12:28:03	11	11120	AQXE	606199612838864000
Barclays Capital Securities Limited	03/05/2023	12:29:42	26	11120	XLON	606199612838903000
Barclays Capital Securities Limited	03/05/2023	12:44:34	25	11115	XLON	592125862407190000
Barclays Capital Securities Limited	03/05/2023	12:44:34	11	11115	XLON	592125862407190000
Barclays Capital Securities Limited	03/05/2023	12:44:34	18	11115	CHIX	606199612839298000
Barclays Capital Securities Limited	03/05/2023	12:50:00	42	11115	CHIX	606199612839453000
Barclays Capital Securities Limited	03/05/2023	12:52:05	31	11115	XLON	592125862407409000
Barclays Capital Securities Limited	03/05/2023	12:52:52	12	11115	CHIX	606199612839534000
Barclays Capital Securities Limited	03/05/2023	12:52:52	13	11115	CHIX	606199612839534000
Barclays Capital Securities Limited	03/05/2023	12:58:55	29	11115	XLON	592125862407621000
Barclays Capital Securities Limited	03/05/2023	12:58:55	25	11115	CHIX	606199612839717000
Barclays Capital Securities Limited	03/05/2023	13:00:42	4	11110	CHIX	592125862407679000
Barclays Capital Securities Limited	03/05/2023	13:00:42	50	11110	CHIX	592125862407679000
Barclays Capital Securities Limited	03/05/2023	13:00:42	25	11110	BATE	592125862407679000
Barclays Capital Securities Limited	03/05/2023	13:00:42	27	11110	XLON	592125862407679000
Barclays Capital Securities Limited	03/05/2023	13:00:42	35	11110	BATE	606199612839774000
Barclays Capital Securities Limited	03/05/2023	13:00:42	63	11110	CHIX	606199612839774000
Barclays Capital Securities Limited	03/05/2023	13:00:42	27	11110	XLON	606199612839774000
Barclays Capital Securities Limited	03/05/2023	13:00:42	25	11110	AQXE	592125862407679000
Barclays Capital Securities Limited	03/05/2023	13:00:42	25	11110	AQXE	592125862407679000
Barclays Capital Securities Limited	03/05/2023	13:11:01	35	11110	XLON	592125862407988000
Barclays Capital Securities Limited	03/05/2023	13:12:53	25	11105	XLON	592125862408047000
Barclays Capital Securities Limited	03/05/2023	13:12:53	54	11105	TRQX	592125862408047000
Barclays Capital Securities Limited	03/05/2023	13:12:53	25	11105	BATE	592125862408047000
Barclays Capital Securities Limited	03/05/2023	13:12:53	25	11105	CHIX	592125862408047000
Barclays Capital Securities Limited	03/05/2023	13:12:53	29	11105	BATE	606199612840133000
Barclays Capital Securities Limited	03/05/2023	13:12:53	45	11105	CHIX	606199612840133000
Barclays Capital Securities Limited	03/05/2023	13:12:53	43	11105	BATE	606199612840133000
Barclays Capital Securities Limited	03/05/2023	13:15:01	25	11100	TRQX	592125862408108000
Barclays Capital Securities Limited	03/05/2023	13:15:01	25	11100	BATE	592125862408108000
Barclays Capital Securities Limited	03/05/2023	13:15:01	36	11100	TRQX	606199612840193000
Barclays Capital Securities Limited	03/05/2023	13:15:01	54	11100	XLON	606199612840193000
Barclays Capital Securities Limited	03/05/2023	13:15:01	45	11100	CHIX	606199612840193000
Barclays Capital Securities Limited	03/05/2023	13:15:01	71	11100	CHIX	606199612840193000
Barclays Capital Securities Limited	03/05/2023	13:15:01	31	11100	BATE	606199612840193000
Barclays Capital Securities Limited	03/05/2023	13:15:11	27	11095	CHIX	592125862408121000
Barclays Capital Securities Limited	03/05/2023	13:31:44	14	11105	CHIX	592125862408654000
Barclays Capital Securities Limited	03/05/2023	13:31:44	11	11105	CHIX	592125862408654000
Barclays Capital Securities Limited	03/05/2023	13:32:59	22	11110	BATE	606199612840766000
Barclays Capital Securities Limited	03/05/2023	13:32:59	28	11110	CHIX	592125862408695000
Barclays Capital Securities Limited	03/05/2023	13:35:30	17	11110	CHIX	592125862408784000

Barclays Capital Securities Limited	03/05/2023	13:35:30	8	11110	CHIX	592125862408784000
Barclays Capital Securities Limited	03/05/2023	13:35:30	20	11110	BATE	606199612840853000
Barclays Capital Securities Limited	03/05/2023	13:35:30	11	11110	BATE	606199612840853000
Barclays Capital Securities Limited	03/05/2023	13:36:22	20	11110	BATE	606199612840888000
Barclays Capital Securities Limited	03/05/2023	13:36:22	16	11110	BATE	592125862408820000
Barclays Capital Securities Limited	03/05/2023	13:36:22	16	11110	BATE	592125862408820000
Barclays Capital Securities Limited	03/05/2023	13:36:22	6	11110	BATE	592125862408820000
Barclays Capital Securities Limited	03/05/2023	13:37:27	52	11110	BATE	592125862408860000
Barclays Capital Securities Limited	03/05/2023	13:39:43	20	11110	BATE	606199612841002000
Barclays Capital Securities Limited	03/05/2023	13:39:43	16	11110	BATE	592125862408937000
Barclays Capital Securities Limited	03/05/2023	13:39:43	16	11110	BATE	592125862408937000
Barclays Capital Securities Limited	03/05/2023	13:39:43	4	11110	BATE	606199612841002000
Barclays Capital Securities Limited	03/05/2023	13:40:51	20	11110	BATE	606199612841042000
Barclays Capital Securities Limited	03/05/2023	13:40:51	20	11110	BATE	606199612841042000
Barclays Capital Securities Limited	03/05/2023	13:40:51	14	11110	BATE	592125862408978000
Barclays Capital Securities Limited	03/05/2023	13:43:04	16	11110	BATE	606199612841124000
Barclays Capital Securities Limited	03/05/2023	13:43:04	16	11110	BATE	606199612841124000
Barclays Capital Securities Limited	03/05/2023	13:43:04	20	11110	BATE	606199612841124000
Barclays Capital Securities Limited	03/05/2023	13:43:04	16	11110	BATE	592125862409061000
Barclays Capital Securities Limited	03/05/2023	13:43:04	13	11110	BATE	606199612841124000
Barclays Capital Securities Limited	03/05/2023	13:45:26	29	11110	BATE	606199612841196000
Barclays Capital Securities Limited	03/05/2023	13:45:26	20	11110	BATE	606199612841196000
Barclays Capital Securities Limited	03/05/2023	13:45:26	5	11110	BATE	592125862409136000
Barclays Capital Securities Limited	03/05/2023	13:47:27	70	11100	XLON	606199612841255000
Barclays Capital Securities Limited	03/05/2023	13:47:46	44	11105	BATE	606199612841264000
Barclays Capital Securities Limited	03/05/2023	13:47:46	8	11105	BATE	606199612841264000
Barclays Capital Securities Limited	03/05/2023	13:48:39	20	11105	BATE	606199612841288000
Barclays Capital Securities Limited	03/05/2023	13:48:39	6	11105	BATE	592125862409231000
Barclays Capital Securities Limited	03/05/2023	13:49:22	20	11105	BATE	592125862409252000
Barclays Capital Securities Limited	03/05/2023	13:49:22	8	11105	BATE	592125862409252000
Barclays Capital Securities Limited	03/05/2023	13:51:03	36	11100	XLON	606199612841366000
Barclays Capital Securities Limited	03/05/2023	13:53:05	50	11100	XLON	592125862409367000
Barclays Capital Securities Limited	03/05/2023	13:53:28	27	11095	CHIX	592125862409379000
Barclays Capital Securities Limited	03/05/2023	13:54:45	52	11100	XLON	592125862409419000
Barclays Capital Securities Limited	03/05/2023	13:57:25	56	11100	XLON	592125862409495000
Barclays Capital Securities Limited	03/05/2023	13:58:43	8	11100	TRQX	592125862409532000
Barclays Capital Securities Limited	03/05/2023	13:58:43	50	11100	XLON	606199612841581000
Barclays Capital Securities Limited	03/05/2023	14:01:02	48	11100	XLON	592125862409603000
Barclays Capital Securities Limited	03/05/2023	14:02:48	52	11100	XLON	606199612841711000
Barclays Capital Securities Limited	03/05/2023	14:03:26	42	11120	TRQX	606199612841730000
Barclays Capital Securities Limited	03/05/2023	14:05:11	25	11115	CHIX	592125862409740000
Barclays Capital Securities Limited	03/05/2023	14:05:11	35	11115	XLON	606199612841784000
Barclays Capital Securities Limited	03/05/2023	14:06:44	20	11115	CHIX	592125862409787000
Barclays Capital Securities Limited	03/05/2023	14:06:44	19	11115	CHIX	592125862409787000
Barclays Capital Securities Limited	03/05/2023	14:06:55	17	11115	CHIX	606199612841835000
Barclays Capital Securities Limited	03/05/2023	14:09:11	33	11115	XLON	592125862409868000
Barclays Capital Securities Limited	03/05/2023	14:09:11	25	11115	CHIX	606199612841909000
Barclays Capital Securities Limited	03/05/2023	14:10:26	120	11110	XLON	592125862409912000
Barclays Capital Securities Limited	03/05/2023	14:10:26	7	11110	XLON	592125862409912000
Barclays Capital Securities Limited	03/05/2023	14:10:26	25	11110	CHIX	606199612841952000
Barclays Capital Securities Limited	03/05/2023	14:10:30	14	11115	AQXE	592125862409914000
Barclays Capital Securities Limited	03/05/2023	14:14:32	40	11115	AQXE	592125862410051000
Barclays Capital Securities Limited	03/05/2023	14:14:34	25	11110	XLON	592125862410053000
Barclays Capital Securities Limited	03/05/2023	14:14:34	35	11110	XLON	592125862410053000
Barclays Capital Securities Limited	03/05/2023	14:14:34	71	11110	CHIX	592125862410053000
Barclays Capital Securities Limited	03/05/2023	14:14:34	25	11110	TRQX	606199612842089000
Barclays Capital Securities Limited	03/05/2023	14:14:34	25	11110	BATE	606199612842089000
Barclays Capital Securities Limited	03/05/2023	14:14:34	25	11110	CHIX	606199612842089000
Barclays Capital Securities Limited	03/05/2023	14:14:34	29	11110	BATE	606199612842089000
Barclays Capital Securities Limited	03/05/2023	14:14:34	32	11110	XLON	592125862410053000
Barclays Capital Securities Limited	03/05/2023	14:14:34	29	11110	CHIX	606199612842089000
Barclays Capital Securities Limited	03/05/2023	14:14:35	25	11110	AQXE	592125862410054000
Barclays Capital Securities Limited	03/05/2023	14:14:37	60	11105	BATE	606199612842091000
Barclays Capital Securities Limited	03/05/2023	14:20:27	25	11105	XLON	592125862410246000
Barclays Capital Securities Limited	03/05/2023	14:20:27	6	11105	BATE	606199612842276000
Barclays Capital Securities Limited	03/05/2023	14:20:27	25	11105	XLON	592125862410246000
Barclays Capital Securities Limited	03/05/2023	14:20:27	69	11105	CHIX	592125862410246000
Barclays Capital Securities Limited	03/05/2023	14:20:27	25	11105	BATE	606199612842276000
Barclays Capital Securities Limited	03/05/2023	14:27:03	32	11115	CHIX	606199612842491000
Barclays Capital Securities Limited	03/05/2023	14:27:03	8	11115	CHIX	592125862410467000
Barclays Capital Securities Limited	03/05/2023	14:27:03	25	11115	TRQX	592125862410467000
Barclays Capital Securities Limited	03/05/2023	14:27:03	40	11115	CHIX	592125862410467000
Barclays Capital Securities Limited	03/05/2023	14:27:03	20	11115	CHIX	606199612842491000
Barclays Capital Securities Limited	03/05/2023	14:27:25	21	11115	XLON	606199612842506000
Barclays Capital Securities Limited	03/05/2023	14:27:25	37	11115	XLON	606199612842506000
Barclays Capital Securities Limited	03/05/2023	14:27:27	46	11115	CHIX	592125862410483000
Barclays Capital Securities Limited	03/05/2023	14:27:52	23	11115	AQXE	606199612842523000
Barclays Capital Securities Limited	03/05/2023	14:28:00	17	11120	XLON	592125862410503000
Barclays Capital Securities Limited	03/05/2023	14:28:00	18	11120	XLON	592125862410503000
Barclays Capital Securities Limited	03/05/2023	14:28:18	54	11120	XLON	592125862410514000
Barclays Capital Securities Limited	03/05/2023	14:28:42	54	11120	XLON	606199612842549000
Barclays Capital Securities Limited	03/05/2023	14:29:16	56	11120	XLON	606199612842568000
Barclays Capital Securities Limited	03/05/2023	14:29:42	55	11120	XLON	592125862410562000
Barclays Capital Securities Limited	03/05/2023	14:31:42	25	11130	BATE	592125862410659000
Barclays Capital Securities Limited	03/05/2023	14:31:42	25	11130	TRQX	606199612842678000
Barclays Capital Securities Limited	03/05/2023	14:31:42	25	11130	XLON	606199612842678000
Barclays Capital Securities Limited	03/05/2023	14:31:42	40	11130	XLON	606199612842678000
Barclays Capital Securities Limited	03/05/2023	14:31:48	25	11130	CHIX	592125862410663000
Barclays Capital Securities Limited	03/05/2023	14:31:48	31	11130	XLON	606199612842682000
Barclays Capital Securities Limited	03/05/2023	14:31:48	91	11125	XLON	592125862410663000
Barclays Capital Securities Limited	03/05/2023	14:31:48	50	11125	XLON	592125862410663000
Barclays Capital Securities Limited	03/05/2023	14:31:48	22	11125	CHIX	606199612842682000
Barclays Capital Securities Limited	03/05/2023	14:32:29	27	11140	XLON	592125862410697000
Barclays Capital Securities Limited	03/05/2023	14:32:40	31	11140	XLON	606199612842726000
Barclays Capital Securities Limited	03/05/2023	14:33:04	30	11140	XLON	606199612842743000
Barclays Capital Securities Limited	03/05/2023	14:33:42	51	11155	CHIX	606199612842771000
Barclays Capital Securities Limited	03/05/2023	14:33:43	58	11150	XLON	592125862410754000
Barclays Capital Securities Limited	03/05/2023	14:33:43	29	11150	XLON	592125862410754000
Barclays Capital Securities Limited	03/05/2023	14:33:43	25	11150	XLON	606199612842771000
Barclays Capital Securities Limited	03/05/2023	14:33:43	33	11150	BATE	592125862410755000
Barclays Capital Securities Limited	03/05/2023	14:33:43	25	11150	CHIX	606199612842771000
Barclays Capital Securities Limited	03/05/2023	14:33:43	25	11150	XLON	592125862410755000
Barclays Capital Securities Limited	03/05/2023	14:33:43	11	11150	CHIX	592125862410755000
Barclays Capital Securities Limited	03/05/2023	14:33:43	33	11150	BATE	606199612842771000
Barclays Capital Securities Limited	03/05/2023	14:33:51	14	11150	CHIX	592125862410760000
Barclays Capital Securities Limited	03/05/2023	14:33:51	25	11150	XLON	606199612842776000
Barclays Capital Securities Limited	03/05/2023	14:33:51	25	11150	TRQX	592125862410760000
Barclays Capital Securities Limited	03/05/2023	14:33:51	25	11150	BATE	592125862410760000
Barclays Capital Securities Limited	03/05/2023	14:33:51	50	11150	CHIX	606199612842776000
Barclays Capital Securities Limited	03/05/2023	14:33:51	25	11150	TRQX	592125862410760000
Barclays Capital Securities Limited	03/05/2023	14:33:51	33	11150	XLON	606199612842776000
Barclays Capital Securities Limited	03/05/2023	14:33:51	1	11150	CHIX	606199612842776000
Barclays Capital Securities Limited	03/05/2023	14:33:53	50	11145	XLON	592125862410761000

Barclays Capital Securities Limited	03/05/2023	14:33:53	30	11145	CHIX	592125862410761000
Barclays Capital Securities Limited	03/05/2023	14:33:53	25	11145	TRQX	606199612842778000
Barclays Capital Securities Limited	03/05/2023	14:33:53	25	11145	BATE	606199612842778000
Barclays Capital Securities Limited	03/05/2023	14:33:53	35	11145	CHIX	606199612842778000
Barclays Capital Securities Limited	03/05/2023	14:34:57	140	11150	BATE	606199612842834000
Barclays Capital Securities Limited	03/05/2023	14:34:57	18	11150	XLON	592125862410819000
Barclays Capital Securities Limited	03/05/2023	14:35:26	56	11150	XLON	592125862410846000
Barclays Capital Securities Limited	03/05/2023	14:35:26	25	11150	BATE	606199612842860000
Barclays Capital Securities Limited	03/05/2023	14:38:47	1	11160	BATE	606199612843010000
Barclays Capital Securities Limited	03/05/2023	14:38:47	24	11160	BATE	606199612843010000
Barclays Capital Securities Limited	03/05/2023	14:39:03	4	11160	BATE	606199612843021000
Barclays Capital Securities Limited	03/05/2023	14:39:03	20	11160	BATE	606199612843021000
Barclays Capital Securities Limited	03/05/2023	14:39:03	5	11160	BATE	592125862411012000
Barclays Capital Securities Limited	03/05/2023	14:39:03	1	11160	BATE	592125862411012000
Barclays Capital Securities Limited	03/05/2023	14:39:34	45	11160	BATE	592125862411037000
Barclays Capital Securities Limited	03/05/2023	14:39:34	13	11160	BATE	592125862411037000
Barclays Capital Securities Limited	03/05/2023	14:39:54	142	11150	XLON	592125862411049000
Barclays Capital Securities Limited	03/05/2023	14:39:54	186	11150	XLON	606199612843058000
Barclays Capital Securities Limited	03/05/2023	14:39:54	51	11150	XLON	592125862411049000
Barclays Capital Securities Limited	03/05/2023	14:39:54	50	11150	XLON	606199612843058000
Barclays Capital Securities Limited	03/05/2023	14:41:30	31	11165	XLON	592125862411121000
Barclays Capital Securities Limited	03/05/2023	14:41:30	25	11165	CHIX	606199612843128000
Barclays Capital Securities Limited	03/05/2023	14:42:04	62	11160	BATE	592125862411147000
Barclays Capital Securities Limited	03/05/2023	14:42:04	73	11160	BATE	606199612843153000
Barclays Capital Securities Limited	03/05/2023	14:42:04	25	11160	AQXE	606199612843153000
Barclays Capital Securities Limited	03/05/2023	14:42:04	16	11160	TRQX	606199612843153000
Barclays Capital Securities Limited	03/05/2023	14:42:04	16	11160	TRQX	606199612843153000
Barclays Capital Securities Limited	03/05/2023	14:42:04	10	11160	TRQX	606199612843153000
Barclays Capital Securities Limited	03/05/2023	14:42:04	33	11160	XLON	592125862411147000
Barclays Capital Securities Limited	03/05/2023	14:42:04	25	11160	XLON	606199612843153000
Barclays Capital Securities Limited	03/05/2023	14:44:54	13	11175	CHIX	606199612843264000
Barclays Capital Securities Limited	03/05/2023	14:45:14	50	11175	XLON	592125862411274000
Barclays Capital Securities Limited	03/05/2023	14:45:14	29	11175	BATE	592125862411274000
Barclays Capital Securities Limited	03/05/2023	14:45:14	25	11175	TRQX	606199612843277000
Barclays Capital Securities Limited	03/05/2023	14:45:14	12	11175	CHIX	606199612843277000
Barclays Capital Securities Limited	03/05/2023	14:45:33	54	11170	BATE	592125862411287000
Barclays Capital Securities Limited	03/05/2023	14:45:33	125	11170	BATE	592125862411287000
Barclays Capital Securities Limited	03/05/2023	14:45:33	26	11170	BATE	592125862411287000
Barclays Capital Securities Limited	03/05/2023	15:14:18	50	11180	XLON	606199612844777000
Barclays Capital Securities Limited	03/05/2023	15:43:04	50	11180	BATE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	BATE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	TRQX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	69	11180	XLON	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	BATE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	29	11180	XLON	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	TRQX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	29	11180	BATE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	33	11180	BATE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	12	11180	TRQX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	21	11180	TRQX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	59	11180	BATE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	58	11180	XLON	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	33	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	17	11180	TRQX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	41	11180	BATE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	24	11180	TRQX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	33	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	29	11180	TRQX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	TRQX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	57	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	1	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	38	11180	TRQX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	4	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	21	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	46	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	33	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	33	11180	BATE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	BATE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	31	11180	XLON	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	84	11180	XLON	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	75	11180	BATE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	58	11180	BATE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	29	11180	XLON	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	3	11180	XLON	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	BATE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	47	11180	XLON	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	33	11180	BATE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	29	11180	TRQX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	24	11180	XLON	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	33	11180	CHIX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	31	11180	XLON	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	17	11180	TRQX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	72	11180	BATE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	8	11180	TRQX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	120	11180	CHIX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	TRQX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	14	11180	CHIX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	11	11180	CHIX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	74	11180	CHIX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	29	11180	CHIX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	33	11180	CHIX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	54	11180	AQXE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	27	11180	AQXE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	29	11180	AQXE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	AQXE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	AQXE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	AQXE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	50	11180	AQXE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	AQXE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	50	11180	AQXE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	50	11180	AQXE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	47	11180	AQXE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	66	11180	XLON	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	44	11180	TRQX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	104	11180	CHIX	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	XLON	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	XLON	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	7	11180	XLON	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	11	11180	XLON	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	11	11180	XLON	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	7	11180	XLON	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	14	11180	XLON	592125862414053000

Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	BATE	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	BATE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:04	25	11180	BATE	606199612845961000
Barclays Capital Securities Limited	03/05/2023	15:43:05	74	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:05	63	11180	CHIX	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:05	70	11180	CHIX	606199612845962000
Barclays Capital Securities Limited	03/05/2023	15:43:05	69	11180	CHIX	606199612845962000
Barclays Capital Securities Limited	03/05/2023	15:43:05	25	11180	XLON	592125862414053000
Barclays Capital Securities Limited	03/05/2023	15:43:05	25	11180	BATE	606199612845962000
Barclays Capital Securities Limited	03/05/2023	15:43:10	10	11180	XLON	606199612845965000
Barclays Capital Securities Limited	03/05/2023	15:43:10	10	11180	XLON	606199612845965000
Barclays Capital Securities Limited	03/05/2023	15:43:10	25	11180	XLON	592125862414057000
Barclays Capital Securities Limited	03/05/2023	15:43:10	5	11180	XLON	606199612845965000
Barclays Capital Securities Limited	03/05/2023	15:43:27	42	11180	BATE	592125862414067000
Barclays Capital Securities Limited	03/05/2023	15:43:27	67	11180	CHIX	592125862414067000
Barclays Capital Securities Limited	03/05/2023	15:43:27	61	11180	CHIX	592125862414067000
Barclays Capital Securities Limited	03/05/2023	15:43:27	25	11180	BATE	606199612845975000
Barclays Capital Securities Limited	03/05/2023	15:43:27	25	11180	TRQX	606199612845975000
Barclays Capital Securities Limited	03/05/2023	15:43:27	25	11180	CHIX	606199612845975000
Barclays Capital Securities Limited	03/05/2023	15:43:27	3	11180	AQXE	606199612845975000
Barclays Capital Securities Limited	03/05/2023	15:43:27	25	11180	AQXE	606199612845975000
Barclays Capital Securities Limited	03/05/2023	15:43:27	104	11180	CHIX	606199612845975000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	BATE	592125862414080000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	TRQX	592125862414080000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	BATE	592125862414080000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	BATE	592125862414080000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	TRQX	592125862414080000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	BATE	592125862414080000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	XLON	592125862414080000
Barclays Capital Securities Limited	03/05/2023	15:43:48	17	11180	CHIX	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	TRQX	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	XLON	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	XLON	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	XLON	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	BATE	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	72	11180	CHIX	592125862414080000
Barclays Capital Securities Limited	03/05/2023	15:43:48	48	11180	CHIX	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	71	11180	CHIX	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	55	11180	CHIX	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	42	11180	CHIX	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	XLON	592125862414081000
Barclays Capital Securities Limited	03/05/2023	15:43:48	40	11180	BATE	592125862414081000
Barclays Capital Securities Limited	03/05/2023	15:43:48	38	11180	CHIX	592125862414081000
Barclays Capital Securities Limited	03/05/2023	15:43:48	10	11180	CHIX	592125862414081000
Barclays Capital Securities Limited	03/05/2023	15:43:48	40	11180	CHIX	592125862414081000
Barclays Capital Securities Limited	03/05/2023	15:43:48	17	11180	CHIX	592125862414081000
Barclays Capital Securities Limited	03/05/2023	15:43:48	34	11180	CHIX	592125862414081000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	TRQX	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	XLON	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	CHIX	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	25	11180	BATE	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	8	11180	CHIX	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	65	11180	XLON	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	66	11180	XLON	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:43:48	40	11180	TRQX	592125862414081000
Barclays Capital Securities Limited	03/05/2023	15:43:48	81	11180	CHIX	606199612845988000
Barclays Capital Securities Limited	03/05/2023	15:52:29	86	11165	XLON	592125862414503000
Barclays Capital Securities Limited	03/05/2023	15:52:29	56	11165	XLON	592125862414503000
Barclays Capital Securities Limited	03/05/2023	15:52:29	31	11165	CHIX	592125862414503000
Barclays Capital Securities Limited	03/05/2023	15:52:29	25	11165	BATE	606199612846399000
Barclays Capital Securities Limited	03/05/2023	15:52:29	25	11165	BATE	606199612846399000
Barclays Capital Securities Limited	03/05/2023	15:52:29	56	11165	CHIX	606199612846399000
Barclays Capital Securities Limited	03/05/2023	15:52:29	40	11165	XLON	606199612846399000
Barclays Capital Securities Limited	03/05/2023	15:52:29	28	11165	XLON	606199612846399000
Barclays Capital Securities Limited	03/05/2023	15:53:37	31	11165	CHIX	592125862414556000
Barclays Capital Securities Limited	03/05/2023	15:54:23	52	11160	AQXE	606199612846484000
Barclays Capital Securities Limited	03/05/2023	15:54:23	55	11160	AQXE	606199612846484000
Barclays Capital Securities Limited	03/05/2023	15:54:23	19	11155	CHIX	606199612846484000
Barclays Capital Securities Limited	03/05/2023	15:54:23	52	11155	CHIX	606199612846484000
Barclays Capital Securities Limited	03/05/2023	15:59:11	4	11155	CHIX	606199612846677000
Barclays Capital Securities Limited	03/05/2023	15:59:11	26	11155	TRQX	606199612846677000
Barclays Capital Securities Limited	03/05/2023	15:59:11	27	11155	BATE	592125862414789000
Barclays Capital Securities Limited	03/05/2023	15:59:11	103	11155	BATE	592125862414789000
Barclays Capital Securities Limited	03/05/2023	15:59:11	27	11155	BATE	606199612846677000
Barclays Capital Securities Limited	03/05/2023	16:01:41	25	11155	AQXE	592125862414902000
Barclays Capital Securities Limited	03/05/2023	16:01:41	25	11155	CHIX	592125862414902000
Barclays Capital Securities Limited	03/05/2023	16:01:41	50	11155	XLON	592125862414902000
Barclays Capital Securities Limited	03/05/2023	16:01:41	73	11155	CHIX	592125862414902000
Barclays Capital Securities Limited	03/05/2023	16:01:41	25	11155	AQXE	606199612846786000
Barclays Capital Securities Limited	03/05/2023	16:01:41	25	11155	BATE	606199612846786000
Barclays Capital Securities Limited	03/05/2023	16:01:41	25	11155	XLON	606199612846786000
Barclays Capital Securities Limited	03/05/2023	16:01:41	42	11155	TRQX	606199612846786000
Barclays Capital Securities Limited	03/05/2023	16:01:41	32	11155	BATE	592125862414902000
Barclays Capital Securities Limited	03/05/2023	16:01:41	17	11155	BATE	592125862414902000
Barclays Capital Securities Limited	03/05/2023	16:01:54	26	11160	AQXE	606199612846795000
Barclays Capital Securities Limited	03/05/2023	16:02:26	35	11155	CHIX	592125862414936000
Barclays Capital Securities Limited	03/05/2023	16:02:26	30	11155	CHIX	606199612846819000
Barclays Capital Securities Limited	03/05/2023	16:02:26	15	11150	CHIX	592125862414936000
Barclays Capital Securities Limited	03/05/2023	16:02:27	11	11150	CHIX	592125862414937000
Barclays Capital Securities Limited	03/05/2023	16:02:27	26	11150	CHIX	606199612846820000
Barclays Capital Securities Limited	03/05/2023	16:02:27	26	11150	BATE	592125862414937000
Barclays Capital Securities Limited	03/05/2023	16:02:27	1	11150	BATE	592125862414937000
Barclays Capital Securities Limited	03/05/2023	16:02:27	19	11150	BATE	606199612846820000
Barclays Capital Securities Limited	03/05/2023	16:06:01	10	11155	XLON	592125862415105000
Barclays Capital Securities Limited	03/05/2023	16:06:01	77	11155	XLON	592125862415105000
Barclays Capital Securities Limited	03/05/2023	16:06:01	29	11155	XLON	606199612846983000
Barclays Capital Securities Limited	03/05/2023	16:06:01	33	11155	BATE	592125862415105000
Barclays Capital Securities Limited	03/05/2023	16:06:01	25	11155	TRQX	606199612846983000
Barclays Capital Securities Limited	03/05/2023	16:06:01	25	11155	CHIX	606199612846983000
Barclays Capital Securities Limited	03/05/2023	16:06:01	25	11155	XLON	592125862415105000
Barclays Capital Securities Limited	03/05/2023	16:06:01	69	11155	TRQX	592125862415105000
Barclays Capital Securities Limited	03/05/2023	16:06:01	85	11155	CHIX	606199612846983000
Barclays Capital Securities Limited	03/05/2023	16:10:18	75	11155	XLON	592125862415326000
Barclays Capital Securities Limited	03/05/2023	16:10:18	75	11155	BATE	606199612847200000
Barclays Capital Securities Limited	03/05/2023	16:10:18	14	11155	XLON	592125862415326000
Barclays Capital Securities Limited	03/05/2023	16:11:41	29	11150	CHIX	606199612847268000
Barclays Capital Securities Limited	03/05/2023	16:11:41	58	11150	XLON	606199612847268000
Barclays Capital Securities Limited	03/05/2023	16:11:41	57	11150	BATE	606199612847268000
Barclays Capital Securities Limited	03/05/2023	16:11:41	79	11150	CHIX	606199612847268000
Barclays Capital Securities Limited	03/05/2023	16:11:41	59	11150	BATE	606199612847268000
Barclays Capital Securities Limited	03/05/2023	16:11:41	31	11150	TRQX	592125862415396000
Barclays Capital Securities Limited	03/05/2023	16:11:41	44	11150	XLON	606199612847268000
Barclays Capital Securities Limited	03/05/2023	16:11:41	35	11150	XLON	606199612847268000

Barclays Capital Securities Limited	03/05/2023	16:11:41	25	11150	CHIX	592125862415396000
Barclays Capital Securities Limited	03/05/2023	16:12:51	55	11150	XLON	592125862415458000
Barclays Capital Securities Limited	03/05/2023	16:13:19	25	11150	TRQX	606199612847352000
Barclays Capital Securities Limited	03/05/2023	16:13:19	75	11150	XLON	592125862415483000
Barclays Capital Securities Limited	03/05/2023	16:13:19	20	11150	BATE	606199612847352000
Barclays Capital Securities Limited	03/05/2023	16:13:19	5	11150	BATE	606199612847352000
Barclays Capital Securities Limited	03/05/2023	16:16:20	52	11150	CHIX	592125862415648000
Barclays Capital Securities Limited	03/05/2023	16:16:20	53	11150	CHIX	592125862415648000
Barclays Capital Securities Limited	03/05/2023	16:16:40	19	11150	XLON	606199612847529000
Barclays Capital Securities Limited	03/05/2023	16:16:40	8	11150	XLON	606199612847529000
Barclays Capital Securities Limited	03/05/2023	16:16:52	25	11150	CHIX	592125862415674000
Barclays Capital Securities Limited	03/05/2023	16:16:52	53	11150	XLON	606199612847539000
Barclays Capital Securities Limited	03/05/2023	16:16:52	100	11150	BATE	606199612847539000
Barclays Capital Securities Limited	03/05/2023	16:17:07	10	11150	XLON	592125862415688000
Barclays Capital Securities Limited	03/05/2023	16:17:35	10	11150	XLON	592125862415713000
Barclays Capital Securities Limited	03/05/2023	16:17:41	7	11150	XLON	592125862415719000
Barclays Capital Securities Limited	03/05/2023	16:17:41	3	11150	XLON	592125862415719000
Barclays Capital Securities Limited	03/05/2023	16:17:41	48	11150	XLON	592125862415719000
Barclays Capital Securities Limited	03/05/2023	16:17:41	3	11150	XLON	592125862415719000
Barclays Capital Securities Limited	03/05/2023	16:17:42	10	11150	CHIX	606199612847583000
Barclays Capital Securities Limited	03/05/2023	16:17:42	15	11150	CHIX	606199612847583000
Barclays Capital Securities Limited	03/05/2023	16:17:57	30	11150	XLON	592125862415731000
Barclays Capital Securities Limited	03/05/2023	16:17:57	25	11150	CHIX	606199612847595000
Barclays Capital Securities Limited	03/05/2023	16:18:35	34	11150	XLON	606199612847635000
Barclays Capital Securities Limited	03/05/2023	16:18:35	8	11150	XLON	606199612847635000
Barclays Capital Securities Limited	03/05/2023	16:18:39	25	11150	CHIX	592125862415776000
Barclays Capital Securities Limited	03/05/2023	16:18:59	10	11150	XLON	592125862415794000
Barclays Capital Securities Limited	03/05/2023	16:20:54	30	11160	XLON	606199612847774000
Barclays Capital Securities Limited	03/05/2023	16:21:53	43	11160	AQXE	606199612847836000
Barclays Capital Securities Limited	03/05/2023	16:21:57	7	11160	CHIX	592125862415982000
Barclays Capital Securities Limited	03/05/2023	16:21:57	8	11160	CHIX	592125862415982000
Barclays Capital Securities Limited	03/05/2023	16:21:57	15	11160	CHIX	592125862415982000
Barclays Capital Securities Limited	03/05/2023	16:21:57	19	11160	BATE	606199612847840000
Barclays Capital Securities Limited	03/05/2023	16:21:57	12	11160	BATE	606199612847840000
Barclays Capital Securities Limited	03/05/2023	16:22:04	10	11155	XLON	606199612847848000
Barclays Capital Securities Limited	03/05/2023	16:22:10	8	11160	CHIX	592125862415996000
Barclays Capital Securities Limited	03/05/2023	16:22:10	37	11160	CHIX	592125862415996000
Barclays Capital Securities Limited	03/05/2023	16:22:10	11	11160	CHIX	592125862415996000
Barclays Capital Securities Limited	03/05/2023	16:22:31	10	11155	XLON	606199612847876000
Barclays Capital Securities Limited	03/05/2023	16:22:34	32	11160	BATE	606199612847880000
Barclays Capital Securities Limited	03/05/2023	16:22:37	25	11160	CHIX	592125862416026000
Barclays Capital Securities Limited	03/05/2023	16:22:43	61	11155	XLON	592125862416032000
Barclays Capital Securities Limited	03/05/2023	16:22:43	36	11155	XLON	592125862416032000
Barclays Capital Securities Limited	03/05/2023	16:22:43	10	11155	XLON	606199612847889000
Barclays Capital Securities Limited	03/05/2023	16:22:43	6	11155	XLON	606199612847889000
Barclays Capital Securities Limited	03/05/2023	16:22:43	24	11155	XLON	606199612847889000
Barclays Capital Securities Limited	03/05/2023	16:22:43	23	11155	BATE	606199612847889000
Barclays Capital Securities Limited	03/05/2023	16:22:44	22	11155	BATE	606199612847890000
Barclays Capital Securities Limited	03/05/2023	16:22:44	56	11155	BATE	606199612847890000
Barclays Capital Securities Limited	03/05/2023	16:23:08	10	11150	XLON	592125862416058000
Barclays Capital Securities Limited	03/05/2023	16:24:08	29	11160	AQXE	592125862416120000
Barclays Capital Securities Limited	03/05/2023	16:24:08	7	11150	XLON	592125862416121000
Barclays Capital Securities Limited	03/05/2023	16:24:08	4	11150	XLON	606199612847976000
Barclays Capital Securities Limited	03/05/2023	16:24:26	25	11150	BATE	592125862416139000
Barclays Capital Securities Limited	03/05/2023	16:24:26	30	11150	BATE	592125862416139000
Barclays Capital Securities Limited	03/05/2023	16:24:26	59	11150	XLON	606199612847994000
Barclays Capital Securities Limited	03/05/2023	16:24:26	25	11150	XLON	606199612847994000
Barclays Capital Securities Limited	03/05/2023	16:24:26	25	11150	CHIX	606199612847994000
Barclays Capital Securities Limited	03/05/2023	16:24:26	35	11150	CHIX	606199612847994000
Barclays Capital Securities Limited	03/05/2023	16:25:58	25	11150	XLON	592125862416225000
Barclays Capital Securities Limited	03/05/2023	16:26:03	60	11150	CHIX	592125862416230000
Barclays Capital Securities Limited	03/05/2023	16:26:03	25	11150	BATE	606199612848082000
Barclays Capital Securities Limited	03/05/2023	16:26:16	21	11150	TRQX	606199612848091000
Barclays Capital Securities Limited	03/05/2023	16:26:16	4	11150	TRQX	606199612848091000
Barclays Capital Securities Limited	03/05/2023	16:26:16	15	11150	CHIX	606199612848091000
Barclays Capital Securities Limited	03/05/2023	16:26:16	20	11150	CHIX	606199612848091000
Barclays Capital Securities Limited	03/05/2023	16:26:16	50	11150	CHIX	606199612848091000
Barclays Capital Securities Limited	03/05/2023	16:26:16	25	11150	XLON	592125862416238000
Barclays Capital Securities Limited	03/05/2023	16:26:38	11	11150	CHIX	592125862416253000
Barclays Capital Securities Limited	03/05/2023	16:26:40	10	11150	CHIX	592125862416253000
Barclays Capital Securities Limited	03/05/2023	16:26:43	4	11150	CHIX	592125862416256000
Barclays Capital Securities Limited	03/05/2023	16:26:47	30	11150	BATE	606199612848109000
Barclays Capital Securities Limited	03/05/2023	16:26:47	60	11150	TRQX	592125862416258000
Barclays Capital Securities Limited	03/05/2023	16:26:47	7	11150	CHIX	606199612848109000
Barclays Capital Securities Limited	03/05/2023	16:26:47	10	11150	CHIX	592125862416258000
Barclays Capital Securities Limited	03/05/2023	16:27:06	17	11150	CHIX	592125862416270000
Barclays Capital Securities Limited	03/05/2023	16:27:06	23	11145	CHIX	592125862416270000
Barclays Capital Securities Limited	03/05/2023	16:27:06	28	11145	CHIX	592125862416270000
Barclays Capital Securities Limited	03/05/2023	16:27:12	58	11145	BATE	592125862416275000
Barclays Capital Securities Limited	03/05/2023	16:27:12	7	11145	CHIX	592125862416275000
Barclays Capital Securities Limited	03/05/2023	16:27:12	59	11145	TRQX	606199612848125000
Barclays Capital Securities Limited	04/05/2023	08:01:19	132	11095	XLON	606199966730316000
Barclays Capital Securities Limited	04/05/2023	08:01:19	44	11095	XLON	592126216296427000
Barclays Capital Securities Limited	04/05/2023	08:01:19	63	11095	XLON	592126216296427000
Barclays Capital Securities Limited	04/05/2023	08:07:46	25	11060	XLON	592126216296627000
Barclays Capital Securities Limited	04/05/2023	08:07:46	59	11055	CHIX	592126216296627000
Barclays Capital Securities Limited	04/05/2023	08:07:46	8	11055	CHIX	592126216296627000
Barclays Capital Securities Limited	04/05/2023	08:07:46	25	11055	CHIX	592126216296627000
Barclays Capital Securities Limited	04/05/2023	08:07:46	25	11055	XLON	606199966730513000
Barclays Capital Securities Limited	04/05/2023	08:07:46	25	11060	BATE	606199966730513000
Barclays Capital Securities Limited	04/05/2023	08:07:46	33	11060	CHIX	606199966730513000
Barclays Capital Securities Limited	04/05/2023	08:07:46	16	11060	BATE	606199966730513000
Barclays Capital Securities Limited	04/05/2023	08:07:46	25	11055	BATE	606199966730513000
Barclays Capital Securities Limited	04/05/2023	08:07:48	25	11060	AQXE	592126216296628000
Barclays Capital Securities Limited	04/05/2023	08:07:48	14	11060	CHIX	606199966730513000
Barclays Capital Securities Limited	04/05/2023	08:07:59	45	11060	CHIX	606199966730518000
Barclays Capital Securities Limited	04/05/2023	08:10:27	25	11040	BATE	592126216296708000
Barclays Capital Securities Limited	04/05/2023	08:10:27	41	11040	XLON	606199966730591000
Barclays Capital Securities Limited	04/05/2023	08:10:27	25	11040	CHIX	606199966730591000
Barclays Capital Securities Limited	04/05/2023	08:10:27	11	11040	CHIX	606199966730591000
Barclays Capital Securities Limited	04/05/2023	08:16:04	33	11040	CHIX	592126216296883000
Barclays Capital Securities Limited	04/05/2023	08:16:04	25	11040	AQXE	606199966730764000
Barclays Capital Securities Limited	04/05/2023	08:19:00	58	11050	TRQX	592126216296971000
Barclays Capital Securities Limited	04/05/2023	08:19:00	2	11050	BATE	592126216296971000
Barclays Capital Securities Limited	04/05/2023	08:19:00	58	11050	BATE	592126216296971000
Barclays Capital Securities Limited	04/05/2023	08:19:00	50	11050	TRQX	606199966730850000
Barclays Capital Securities Limited	04/05/2023	08:23:38	47	11035	XLON	592126216297120000
Barclays Capital Securities Limited	04/05/2023	08:23:38	25	11035	CHIX	592126216297120000
Barclays Capital Securities Limited	04/05/2023	08:23:38	42	11035	BATE	606199966730996000
Barclays Capital Securities Limited	04/05/2023	08:23:38	25	11035	CHIX	606199966730996000
Barclays Capital Securities Limited	04/05/2023	08:32:31	74	11065	CHIX	592126216297379000
Barclays Capital Securities Limited	04/05/2023	08:44:17	69	11090	BATE	592126216297769000
Barclays Capital Securities Limited	04/05/2023	08:44:28	50	11085	CHIX	592126216297775000

Barclays Capital Securities Limited	04/05/2023	08:44:28	24	11085	CHIX	606199966731640000
Barclays Capital Securities Limited	04/05/2023	08:54:50	42	11115	CHIX	592126216298064000
Barclays Capital Securities Limited	04/05/2023	08:57:40	40	11130	CHIX	592126216298135000
Barclays Capital Securities Limited	04/05/2023	08:58:12	25	11125	CHIX	592126216298151000
Barclays Capital Securities Limited	04/05/2023	08:58:12	20	11125	XLON	606199966732009000
Barclays Capital Securities Limited	04/05/2023	08:58:12	27	11125	XLON	606199966732009000
Barclays Capital Securities Limited	04/05/2023	09:00:35	40	11125	CHIX	592126216298212000
Barclays Capital Securities Limited	04/05/2023	09:00:35	27	11125	CHIX	592126216298212000
Barclays Capital Securities Limited	04/05/2023	09:00:35	25	11125	BATE	606199966732070000
Barclays Capital Securities Limited	04/05/2023	09:00:35	115	11120	BATE	606199966732070000
Barclays Capital Securities Limited	04/05/2023	09:00:35	32	11120	XLON	606199966732070000
Barclays Capital Securities Limited	04/05/2023	09:00:35	25	11120	XLON	592126216298212000
Barclays Capital Securities Limited	04/05/2023	09:00:35	69	11120	CHIX	592126216298212000
Barclays Capital Securities Limited	04/05/2023	09:00:35	16	11120	BATE	606199966732070000
Barclays Capital Securities Limited	04/05/2023	09:00:35	9	11120	BATE	606199966732070000
Barclays Capital Securities Limited	04/05/2023	09:00:35	12	11115	CHIX	606199966732070000
Barclays Capital Securities Limited	04/05/2023	09:00:35	7	11120	XLON	592126216298212000
Barclays Capital Securities Limited	04/05/2023	09:00:35	22	11120	XLON	592126216298212000
Barclays Capital Securities Limited	04/05/2023	09:00:35	69	11120	CHIX	606199966732070000
Barclays Capital Securities Limited	04/05/2023	09:00:37	25	11115	BATE	592126216298213000
Barclays Capital Securities Limited	04/05/2023	09:00:37	27	11115	CHIX	606199966732070000
Barclays Capital Securities Limited	04/05/2023	09:22:46	25	11130	CHIX	592126216298908000
Barclays Capital Securities Limited	04/05/2023	09:22:46	92	11130	XLON	606199966732754000
Barclays Capital Securities Limited	04/05/2023	09:22:46	10	11130	BATE	592126216298908000
Barclays Capital Securities Limited	04/05/2023	09:22:46	40	11130	CHIX	606199966732754000
Barclays Capital Securities Limited	04/05/2023	09:22:46	20	11130	CHIX	606199966732754000
Barclays Capital Securities Limited	04/05/2023	09:22:46	5	11130	CHIX	606199966732754000
Barclays Capital Securities Limited	04/05/2023	09:22:46	25	11130	CHIX	606199966732754000
Barclays Capital Securities Limited	04/05/2023	09:22:46	5	11130	CHIX	592126216298908000
Barclays Capital Securities Limited	04/05/2023	09:23:37	87	11125	CHIX	592126216298938000
Barclays Capital Securities Limited	04/05/2023	09:25:01	45	11115	CHIX	592126216298988000
Barclays Capital Securities Limited	04/05/2023	09:30:11	23	11115	CHIX	592126216299151000
Barclays Capital Securities Limited	04/05/2023	09:30:11	25	11115	CHIX	592126216299151000
Barclays Capital Securities Limited	04/05/2023	09:30:11	35	11115	BATE	606199966732993000
Barclays Capital Securities Limited	04/05/2023	09:31:32	25	11110	XLON	592126216299189000
Barclays Capital Securities Limited	04/05/2023	09:31:32	25	11110	CHIX	592126216299189000
Barclays Capital Securities Limited	04/05/2023	09:31:32	35	11110	BATE	606199966733030000
Barclays Capital Securities Limited	04/05/2023	09:31:32	35	11110	CHIX	606199966733030000
Barclays Capital Securities Limited	04/05/2023	09:38:42	57	11100	BATE	592126216299410000
Barclays Capital Securities Limited	04/05/2023	09:38:42	19	11100	TRQX	606199966733248000
Barclays Capital Securities Limited	04/05/2023	09:38:42	6	11100	TRQX	606199966733248000
Barclays Capital Securities Limited	04/05/2023	09:38:42	42	11100	CHIX	606199966733248000
Barclays Capital Securities Limited	04/05/2023	09:58:21	56	11090	CHIX	592126216299989000
Barclays Capital Securities Limited	04/05/2023	10:10:10	58	11095	BATE	592126216300320000
Barclays Capital Securities Limited	04/05/2023	10:22:25	25	11090	TRQX	592126216300683000
Barclays Capital Securities Limited	04/05/2023	10:22:25	30	11090	XLON	592126216300683000
Barclays Capital Securities Limited	04/05/2023	10:22:25	25	11090	BATE	592126216300683000
Barclays Capital Securities Limited	04/05/2023	10:22:25	1	11090	AQXE	606199966734495000
Barclays Capital Securities Limited	04/05/2023	10:22:25	29	11090	XLON	606199966734495000
Barclays Capital Securities Limited	04/05/2023	10:22:25	25	11090	CHIX	606199966734495000
Barclays Capital Securities Limited	04/05/2023	10:22:25	28	11090	CHIX	606199966734495000
Barclays Capital Securities Limited	04/05/2023	10:24:41	29	11090	CHIX	606199966734560000
Barclays Capital Securities Limited	04/05/2023	10:30:14	14	11085	CHIX	606199966734717000
Barclays Capital Securities Limited	04/05/2023	10:30:14	25	11085	BATE	592126216300911000
Barclays Capital Securities Limited	04/05/2023	10:30:14	25	11085	BATE	592126216300911000
Barclays Capital Securities Limited	04/05/2023	10:30:14	25	11085	BATE	592126216300911000
Barclays Capital Securities Limited	04/05/2023	10:30:14	59	11085	CHIX	606199966734717000
Barclays Capital Securities Limited	04/05/2023	10:30:14	33	11085	CHIX	606199966734717000
Barclays Capital Securities Limited	04/05/2023	10:30:14	25	11085	CHIX	606199966734717000
Barclays Capital Securities Limited	04/05/2023	10:30:14	12	11085	CHIX	606199966734717000
Barclays Capital Securities Limited	04/05/2023	10:31:20	25	11080	CHIX	592126216300946000
Barclays Capital Securities Limited	04/05/2023	10:31:20	22	11080	CHIX	592126216300946000
Barclays Capital Securities Limited	04/05/2023	10:48:10	2	11125	CHIX	592126216301480000
Barclays Capital Securities Limited	04/05/2023	10:48:10	48	11125	CHIX	592126216301480000
Barclays Capital Securities Limited	04/05/2023	10:48:10	27	11125	XLON	592126216301480000
Barclays Capital Securities Limited	04/05/2023	10:48:10	19	11125	TRQX	592126216301480000
Barclays Capital Securities Limited	04/05/2023	10:48:10	8	11125	TRQX	592126216301480000
Barclays Capital Securities Limited	04/05/2023	10:48:10	22	11125	CHIX	606199966735272000
Barclays Capital Securities Limited	04/05/2023	10:48:10	3	11125	CHIX	606199966735272000
Barclays Capital Securities Limited	04/05/2023	10:48:10	75	11125	BATE	606199966735272000
Barclays Capital Securities Limited	04/05/2023	10:48:10	55	11125	CHIX	606199966735272000
Barclays Capital Securities Limited	04/05/2023	10:54:30	63	11120	CHIX	592126216301683000
Barclays Capital Securities Limited	04/05/2023	10:54:30	25	11120	BATE	592126216301683000
Barclays Capital Securities Limited	04/05/2023	10:54:30	42	11120	XLON	606199966735470000
Barclays Capital Securities Limited	04/05/2023	10:54:30	18	11120	XLON	606199966735470000
Barclays Capital Securities Limited	04/05/2023	10:54:30	19	11115	CHIX	592126216301683000
Barclays Capital Securities Limited	04/05/2023	11:10:08	33	11125	AQXE	592126216302137000
Barclays Capital Securities Limited	04/05/2023	11:10:08	25	11125	BATE	606199966735912000
Barclays Capital Securities Limited	04/05/2023	11:20:48	62	11120	BATE	606199966736196000
Barclays Capital Securities Limited	04/05/2023	11:20:48	86	11120	CHIX	606199966736196000
Barclays Capital Securities Limited	04/05/2023	11:37:35	25	11155	AQXE	592126216302892000
Barclays Capital Securities Limited	04/05/2023	11:37:35	43	11155	BATE	606199966736643000
Barclays Capital Securities Limited	04/05/2023	11:38:57	25	11150	CHIX	592126216302935000
Barclays Capital Securities Limited	04/05/2023	11:38:57	25	11150	XLON	606199966736685000
Barclays Capital Securities Limited	04/05/2023	11:44:19	37	11145	XLON	606199966736835000
Barclays Capital Securities Limited	04/05/2023	11:44:19	3	11145	XLON	606199966736835000
Barclays Capital Securities Limited	04/05/2023	11:44:19	8	11145	CHIX	592126216303090000
Barclays Capital Securities Limited	04/05/2023	11:44:19	15	11145	TRQX	606199966736835000
Barclays Capital Securities Limited	04/05/2023	11:44:19	19	11145	XLON	606199966736835000
Barclays Capital Securities Limited	04/05/2023	11:44:19	10	11145	TRQX	606199966736835000
Barclays Capital Securities Limited	04/05/2023	11:44:19	42	11145	CHIX	592126216303090000
Barclays Capital Securities Limited	04/05/2023	11:44:19	29	11145	BATE	592126216303090000
Barclays Capital Securities Limited	04/05/2023	11:44:19	30	11145	TRQX	606199966736835000
Barclays Capital Securities Limited	04/05/2023	11:44:19	10	11145	TRQX	606199966736835000
Barclays Capital Securities Limited	04/05/2023	11:44:19	36	11145	XLON	592126216303090000
Barclays Capital Securities Limited	04/05/2023	11:44:19	3	11145	XLON	606199966736835000
Barclays Capital Securities Limited	04/05/2023	11:44:19	25	11145	CHIX	606199966736835000
Barclays Capital Securities Limited	04/05/2023	11:46:42	28	11140	TRQX	592126216303165000
Barclays Capital Securities Limited	04/05/2023	11:46:42	12	11140	BATE	606199966736907000
Barclays Capital Securities Limited	04/05/2023	11:49:11	13	11140	BATE	606199966736981000
Barclays Capital Securities Limited	04/05/2023	11:49:11	10	11140	BATE	606199966736981000
Barclays Capital Securities Limited	04/05/2023	11:49:11	48	11140	BATE	606199966736981000
Barclays Capital Securities Limited	04/05/2023	12:08:55	56	11155	CHIX	592126216303852000
Barclays Capital Securities Limited	04/05/2023	12:08:55	23	11155	BATE	592126216303852000
Barclays Capital Securities Limited	04/05/2023	12:08:55	30	11155	BATE	592126216303852000
Barclays Capital Securities Limited	04/05/2023	12:08:55	25	11155	BATE	606199966737574000
Barclays Capital Securities Limited	04/05/2023	12:08:55	50	11155	CHIX	606199966737574000
Barclays Capital Securities Limited	04/05/2023	12:09:35	25	11155	AQXE	606199966737594000
Barclays Capital Securities Limited	04/05/2023	12:21:44	25	11155	BATE	592126216304243000
Barclays Capital Securities Limited	04/05/2023	12:21:44	29	11155	BATE	592126216304243000
Barclays Capital Securities Limited	04/05/2023	12:21:44	25	11155	CHIX	606199966737956000
Barclays Capital Securities Limited	04/05/2023	12:21:44	29	11155	CHIX	606199966737956000
Barclays Capital Securities Limited	04/05/2023	13:15:00	32	11150	XLON	606199966739489000

Barclays Capital Securities Limited	04/05/2023	14:40:56	37	11160	BATE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	29	11160	BATE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	54	11160	BATE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	BATE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	75	11160	BATE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	31	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	29	11160	BATE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	1	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	70	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	29	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	151	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	46	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	2	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	50	11160	BATE	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	BATE	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	CHIX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	CHIX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	50	11160	CHIX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	50	11160	CHIX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	27	11160	CHIX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	33	11160	XLON	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	13	11160	TRQX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	42	11160	XLON	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	12	11160	TRQX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	86	11160	TRQX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	15	11160	TRQX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	29	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	18	11160	TRQX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	27	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	29	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	17	11160	TRQX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	15	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	11	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	32	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	122	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	TRQX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	43	11160	TRQX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	28	11160	TRQX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	8	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	8	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	16	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	16	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	2	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	2	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	XLON	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	60	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	6	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	9	11160	TRQX	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	17	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	100	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	AQXE	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	AQXE	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	25	11160	BATE	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:56	22	11160	BATE	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:57	3	11160	BATE	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:57	25	11160	BATE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:57	39	11160	BATE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:57	54	11160	XLON	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:57	25	11160	XLON	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:57	25	11160	XLON	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:57	25	11160	BATE	606199966742601000
Barclays Capital Securities Limited	04/05/2023	14:40:57	50	11160	AQXE	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:57	71	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:57	49	11160	CHIX	592126216309015000
Barclays Capital Securities Limited	04/05/2023	14:40:57	53	11160	CHIX	606199966742602000
Barclays Capital Securities Limited	04/05/2023	14:40:58	25	11160	AQXE	592126216309016000
Barclays Capital Securities Limited	04/05/2023	14:41:01	25	11160	XLON	592126216309018000
Barclays Capital Securities Limited	04/05/2023	14:41:01	42	11160	BATE	592126216309018000
Barclays Capital Securities Limited	04/05/2023	14:41:01	25	11160	BATE	592126216309018000
Barclays Capital Securities Limited	04/05/2023	14:41:01	50	11160	XLON	606199966742604000
Barclays Capital Securities Limited	04/05/2023	14:41:01	25	11160	BATE	606199966742604000
Barclays Capital Securities Limited	04/05/2023	14:41:01	5	11160	AQXE	592126216309018000
Barclays Capital Securities Limited	04/05/2023	14:41:01	16	11160	TRQX	606199966742605000
Barclays Capital Securities Limited	04/05/2023	14:41:01	1	11160	TRQX	606199966742605000
Barclays Capital Securities Limited	04/05/2023	14:41:02	71	11160	BATE	592126216309020000
Barclays Capital Securities Limited	04/05/2023	14:41:02	4	11160	BATE	592126216309020000
Barclays Capital Securities Limited	04/05/2023	14:41:02	8	11160	AQXE	592126216309020000
Barclays Capital Securities Limited	04/05/2023	14:41:02	24	11160	TRQX	606199966742606000
Barclays Capital Securities Limited	04/05/2023	14:41:02	75	11160	XLON	592126216309020000
Barclays Capital Securities Limited	04/05/2023	14:41:05	25	11160	TRQX	592126216309022000
Barclays Capital Securities Limited	04/05/2023	14:41:05	1	11160	CHIX	592126216309022000
Barclays Capital Securities Limited	04/05/2023	14:41:05	15	11160	CHIX	592126216309022000
Barclays Capital Securities Limited	04/05/2023	14:41:05	37	11160	CHIX	592126216309022000
Barclays Capital Securities Limited	04/05/2023	14:41:05	31	11160	TRQX	606199966742609000
Barclays Capital Securities Limited	04/05/2023	14:41:05	52	11160	BATE	606199966742609000
Barclays Capital Securities Limited	04/05/2023	14:41:05	25	11160	CHIX	606199966742609000
Barclays Capital Securities Limited	04/05/2023	14:41:05	25	11160	TRQX	592126216309023000
Barclays Capital Securities Limited	04/05/2023	14:41:05	54	11160	XLON	592126216309023000
Barclays Capital Securities Limited	04/05/2023	14:41:05	25	11160	BATE	606199966742609000
Barclays Capital Securities Limited	04/05/2023	14:41:05	29	11160	XLON	606199966742609000
Barclays Capital Securities Limited	04/05/2023	14:41:05	12	11160	AQXE	592126216309023000
Barclays Capital Securities Limited	04/05/2023	14:41:05	25	11160	AQXE	606199966742609000
Barclays Capital Securities Limited	04/05/2023	14:41:05	11	11160	CHIX	606199966742609000
Barclays Capital Securities Limited	04/05/2023	14:41:05	15	11160	CHIX	606199966742609000
Barclays Capital Securities Limited	04/05/2023	14:41:05	20	11160	CHIX	606199966742609000
Barclays Capital Securities Limited	04/05/2023	14:41:05	10	11160	CHIX	606199966742609000
Barclays Capital Securities Limited	04/05/2023	14:46:07	25	11150	BATE	592126216309240000
Barclays Capital Securities Limited	04/05/2023	14:46:07	49	11150	TRQX	606199966742821000
Barclays Capital Securities Limited	04/05/2023	14:46:07	50	11145	XLON	592126216309240000
Barclays Capital Securities Limited	04/05/2023	14:46:13	67	11145	XLON	606199966742827000
Barclays Capital Securities Limited	04/05/2023	14:46:13	54	11145	BATE	606199966742827000
Barclays Capital Securities Limited	04/05/2023	14:46:31	25	11140	BATE	592126216309260000
Barclays Capital Securities Limited	04/05/2023	14:46:31	25	11140	TRQX	592126216309260000
Barclays Capital Securities Limited	04/05/2023	14:46:31	42	11140	CHIX	606199966742840000
Barclays Capital Securities Limited	04/05/2023	14:46:31	25	11140	BATE	606199966742840000
Barclays Capital Securities Limited	04/05/2023	14:46:31	25	11140	TRQX	592126216309260000
Barclays Capital Securities Limited	04/05/2023	14:46:31	64	11140	XLON	592126216309260000
Barclays Capital Securities Limited	04/05/2023	14:46:31	25	11145	AQXE	592126216309260000

Barclays Capital Securities Limited	04/05/2023	14:46:31	16	11140	BATE	606199966742840000
Barclays Capital Securities Limited	04/05/2023	14:46:31	10	11140	BATE	606199966742840000
Barclays Capital Securities Limited	04/05/2023	14:46:31	35	11140	CHIX	592126216309260000
Barclays Capital Securities Limited	04/05/2023	14:46:31	30	11140	AQXE	592126216309260000
Barclays Capital Securities Limited	04/05/2023	14:46:31	22	11140	CHIX	592126216309260000
Barclays Capital Securities Limited	04/05/2023	14:46:31	16	11140	TRQX	606199966742840000
Barclays Capital Securities Limited	04/05/2023	14:46:31	16	11140	TRQX	606199966742840000
Barclays Capital Securities Limited	04/05/2023	14:46:31	7	11140	BATE	606199966742840000
Barclays Capital Securities Limited	04/05/2023	14:46:31	36	11140	XLON	592126216309260000
Barclays Capital Securities Limited	04/05/2023	14:46:31	6	11140	XLON	592126216309260000
Barclays Capital Securities Limited	04/05/2023	14:46:31	14	11140	AQXE	606199966742840000
Barclays Capital Securities Limited	04/05/2023	14:46:31	11	11140	AQXE	606199966742840000
Barclays Capital Securities Limited	04/05/2023	14:46:32	25	11135	XLON	592126216309261000
Barclays Capital Securities Limited	04/05/2023	14:46:32	8	11135	CHIX	592126216309261000
Barclays Capital Securities Limited	04/05/2023	14:46:32	25	11135	BATE	606199966742841000
Barclays Capital Securities Limited	04/05/2023	14:46:45	2	11135	CHIX	592126216309271000
Barclays Capital Securities Limited	04/05/2023	14:46:45	23	11135	CHIX	592126216309271000
Barclays Capital Securities Limited	04/05/2023	14:46:46	25	11135	XLON	606199966742851000
Barclays Capital Securities Limited	04/05/2023	14:46:56	27	11135	BATE	592126216309279000
Barclays Capital Securities Limited	04/05/2023	14:46:56	25	11135	CHIX	606199966742858000
Barclays Capital Securities Limited	04/05/2023	14:50:56	50	11130	XLON	592126216309470000
Barclays Capital Securities Limited	04/05/2023	14:50:56	75	11130	CHIX	606199966743044000
Barclays Capital Securities Limited	04/05/2023	14:50:56	16	11130	TRQX	606199966743044000
Barclays Capital Securities Limited	04/05/2023	14:50:56	16	11130	TRQX	606199966743044000
Barclays Capital Securities Limited	04/05/2023	14:50:57	32	11130	XLON	592126216309471000
Barclays Capital Securities Limited	04/05/2023	14:51:32	42	11125	BATE	592126216309499000
Barclays Capital Securities Limited	04/05/2023	14:51:39	8	11125	BATE	592126216309504000
Barclays Capital Securities Limited	04/05/2023	14:51:39	15	11125	XLON	592126216309504000
Barclays Capital Securities Limited	04/05/2023	14:51:39	25	11125	XLON	606199966743077000
Barclays Capital Securities Limited	04/05/2023	14:51:39	27	11125	XLON	592126216309505000
Barclays Capital Securities Limited	04/05/2023	14:51:39	25	11125	TRQX	606199966743077000
Barclays Capital Securities Limited	04/05/2023	14:51:39	25	11130	AQXE	592126216309505000
Barclays Capital Securities Limited	04/05/2023	14:51:39	46	11130	CHIX	592126216309505000
Barclays Capital Securities Limited	04/05/2023	14:51:51	27	11125	BATE	592126216309515000
Barclays Capital Securities Limited	04/05/2023	14:51:51	25	11125	CHIX	606199966743087000
Barclays Capital Securities Limited	04/05/2023	14:52:01	25	11125	AQXE	606199966743095000
Barclays Capital Securities Limited	04/05/2023	14:56:26	50	11125	BATE	592126216309750000
Barclays Capital Securities Limited	04/05/2023	14:56:26	2	11125	TRQX	592126216309750000
Barclays Capital Securities Limited	04/05/2023	14:56:26	60	11125	CHIX	606199966743315000
Barclays Capital Securities Limited	04/05/2023	14:56:26	40	11125	CHIX	606199966743315000
Barclays Capital Securities Limited	04/05/2023	14:56:26	33	11125	CHIX	606199966743315000
Barclays Capital Securities Limited	04/05/2023	14:56:26	23	11125	TRQX	592126216309750000
Barclays Capital Securities Limited	04/05/2023	14:56:26	16	11125	TRQX	592126216309750000
Barclays Capital Securities Limited	04/05/2023	14:56:26	16	11125	BATE	606199966743315000
Barclays Capital Securities Limited	04/05/2023	14:56:26	25	11125	CHIX	592126216309750000
Barclays Capital Securities Limited	04/05/2023	14:56:26	31	11125	XLON	606199966743315000
Barclays Capital Securities Limited	04/05/2023	14:56:26	25	11125	CHIX	592126216309750000
Barclays Capital Securities Limited	04/05/2023	14:56:26	36	11125	XLON	606199966743315000
Barclays Capital Securities Limited	04/05/2023	14:59:35	36	11125	CHIX	592126216309922000
Barclays Capital Securities Limited	04/05/2023	14:59:35	25	11125	XLON	606199966743482000
Barclays Capital Securities Limited	04/05/2023	14:59:35	38	11125	CHIX	592126216309922000
Barclays Capital Securities Limited	04/05/2023	14:59:35	91	11125	CHIX	592126216309922000
Barclays Capital Securities Limited	04/05/2023	15:00:00	25	11120	BATE	592126216309946000
Barclays Capital Securities Limited	04/05/2023	15:00:00	52	11120	CHIX	592126216309946000
Barclays Capital Securities Limited	04/05/2023	15:00:00	25	11120	XLON	606199966743506000
Barclays Capital Securities Limited	04/05/2023	15:00:00	44	11120	CHIX	606199966743506000
Barclays Capital Securities Limited	04/05/2023	15:00:01	25	11115	CHIX	592126216309946000
Barclays Capital Securities Limited	04/05/2023	15:00:01	61	11115	CHIX	606199966743506000
Barclays Capital Securities Limited	04/05/2023	15:00:13	25	11115	BATE	592126216309959000
Barclays Capital Securities Limited	04/05/2023	15:00:13	35	11115	BATE	606199966743519000
Barclays Capital Securities Limited	04/05/2023	15:00:13	25	11115	BATE	606199966743519000
Barclays Capital Securities Limited	04/05/2023	15:00:13	25	11115	TRQX	606199966743519000
Barclays Capital Securities Limited	04/05/2023	15:00:13	59	11115	CHIX	592126216309959000
Barclays Capital Securities Limited	04/05/2023	15:00:13	25	11115	XLON	592126216309959000
Barclays Capital Securities Limited	04/05/2023	15:00:13	41	11115	XLON	592126216309959000
Barclays Capital Securities Limited	04/05/2023	15:00:13	25	11115	CHIX	606199966743519000
Barclays Capital Securities Limited	04/05/2023	15:02:25	61	11110	BATE	592126216310073000
Barclays Capital Securities Limited	04/05/2023	15:02:25	27	11110	XLON	592126216310073000
Barclays Capital Securities Limited	04/05/2023	15:02:25	25	11110	CHIX	606199966743630000
Barclays Capital Securities Limited	04/05/2023	15:02:25	29	11110	CHIX	606199966743630000
Barclays Capital Securities Limited	04/05/2023	15:02:45	29	11105	CHIX	592126216310090000
Barclays Capital Securities Limited	04/05/2023	15:04:01	20	11090	BATE	606199966743719000
Barclays Capital Securities Limited	04/05/2023	15:04:01	46	11090	BATE	606199966743719000
Barclays Capital Securities Limited	04/05/2023	15:04:02	25	11090	AQXE	592126216310166000
Barclays Capital Securities Limited	04/05/2023	15:04:02	25	11090	XLON	606199966743720000
Barclays Capital Securities Limited	04/05/2023	15:04:02	25	11090	BATE	592126216310166000
Barclays Capital Securities Limited	04/05/2023	15:04:02	66	11090	CHIX	606199966743720000
Barclays Capital Securities Limited	04/05/2023	15:04:02	25	11090	XLON	592126216310166000
Barclays Capital Securities Limited	04/05/2023	15:04:02	25	11090	BATE	606199966743720000
Barclays Capital Securities Limited	04/05/2023	15:04:02	60	11090	CHIX	592126216310166000
Barclays Capital Securities Limited	04/05/2023	15:07:23	12	11080	TRQX	592126216310332000
Barclays Capital Securities Limited	04/05/2023	15:07:23	13	11080	TRQX	592126216310332000
Barclays Capital Securities Limited	04/05/2023	15:07:23	25	11080	BATE	592126216310332000
Barclays Capital Securities Limited	04/05/2023	15:07:23	52	11080	XLON	606199966743883000
Barclays Capital Securities Limited	04/05/2023	15:07:23	50	11080	CHIX	606199966743883000
Barclays Capital Securities Limited	04/05/2023	15:07:23	25	11080	XLON	606199966743883000
Barclays Capital Securities Limited	04/05/2023	15:07:23	41	11080	BATE	592126216310332000
Barclays Capital Securities Limited	04/05/2023	15:07:23	25	11080	CHIX	606199966743883000
Barclays Capital Securities Limited	04/05/2023	15:07:28	42	11080	CHIX	592126216310335000
Barclays Capital Securities Limited	04/05/2023	15:09:36	50	11075	XLON	606199966743979000
Barclays Capital Securities Limited	04/05/2023	15:09:39	94	11075	BATE	592126216310433000
Barclays Capital Securities Limited	04/05/2023	15:13:40	25	11075	XLON	592126216310606000
Barclays Capital Securities Limited	04/05/2023	15:13:46	58	11075	TRQX	592126216310610000
Barclays Capital Securities Limited	04/05/2023	15:13:46	25	11075	CHIX	592126216310610000
Barclays Capital Securities Limited	04/05/2023	15:13:46	86	11075	BATE	606199966744154000
Barclays Capital Securities Limited	04/05/2023	15:13:46	88	11075	XLON	606199966744154000
Barclays Capital Securities Limited	04/05/2023	15:13:46	58	11075	CHIX	606199966744154000
Barclays Capital Securities Limited	04/05/2023	15:13:46	25	11075	XLON	592126216310610000
Barclays Capital Securities Limited	04/05/2023	15:13:46	17	11075	CHIX	606199966744154000
Barclays Capital Securities Limited	04/05/2023	15:13:46	17	11075	CHIX	606199966744154000
Barclays Capital Securities Limited	04/05/2023	15:13:46	19	11075	CHIX	592126216310610000
Barclays Capital Securities Limited	04/05/2023	15:13:46	8	11075	CHIX	592126216310610000
Barclays Capital Securities Limited	04/05/2023	15:13:46	8	11075	CHIX	592126216310610000
Barclays Capital Securities Limited	04/05/2023	15:13:46	40	11075	CHIX	606199966744154000
Barclays Capital Securities Limited	04/05/2023	15:13:46	16	11075	XLON	606199966744154000
Barclays Capital Securities Limited	04/05/2023	15:13:46	1	11075	CHIX	592126216310610000
Barclays Capital Securities Limited	04/05/2023	15:14:01	75	11070	CHIX	592126216310618000
Barclays Capital Securities Limited	04/05/2023	15:14:01	48	11070	BATE	606199966744162000
Barclays Capital Securities Limited	04/05/2023	15:14:01	75	11070	AQXE	592126216310618000
Barclays Capital Securities Limited	04/05/2023	15:14:01	6	11070	TRQX	606199966744162000
Barclays Capital Securities Limited	04/05/2023	15:14:01	75	11070	CHIX	606199966744162000
Barclays Capital Securities Limited	04/05/2023	15:17:50	54	11030	XLON	606199966744337000
Barclays Capital Securities Limited	04/05/2023	15:17:50	124	11030	CHIX	592126216310798000

Barclays Capital Securities Limited	04/05/2023	15:17:50	25	11030	BATE	606199966744337000
Barclays Capital Securities Limited	04/05/2023	15:17:50	13	11030	BATE	606199966744337000
Barclays Capital Securities Limited	04/05/2023	15:17:50	10	11030	TRQX	592126216310798000
Barclays Capital Securities Limited	04/05/2023	15:17:50	33	11030	BATE	606199966744337000
Barclays Capital Securities Limited	04/05/2023	15:17:50	15	11030	TRQX	592126216310798000
Barclays Capital Securities Limited	04/05/2023	15:17:50	10	11030	BATE	606199966744337000
Barclays Capital Securities Limited	04/05/2023	15:17:50	104	11030	CHIX	606199966744337000
Barclays Capital Securities Limited	04/05/2023	15:17:50	25	11030	CHIX	606199966744337000
Barclays Capital Securities Limited	04/05/2023	15:17:50	50	11030	CHIX	592126216310798000
Barclays Capital Securities Limited	04/05/2023	15:17:50	10	11030	TRQX	606199966744337000
Barclays Capital Securities Limited	04/05/2023	15:17:50	15	11030	TRQX	606199966744337000
Barclays Capital Securities Limited	04/05/2023	15:17:50	56	11030	XLON	606199966744337000
Barclays Capital Securities Limited	04/05/2023	15:17:50	20	11030	CHIX	592126216310798000
Barclays Capital Securities Limited	04/05/2023	15:17:50	18	11030	CHIX	592126216310798000
Barclays Capital Securities Limited	04/05/2023	15:22:20	92	11030	CHIX	592126216311030000
Barclays Capital Securities Limited	04/05/2023	15:22:20	54	11030	XLON	606199966744564000
Barclays Capital Securities Limited	04/05/2023	15:22:20	25	11030	AQXE	606199966744564000
Barclays Capital Securities Limited	04/05/2023	15:22:20	25	11030	BATE	606199966744564000
Barclays Capital Securities Limited	04/05/2023	15:22:20	25	11030	XLON	592126216311030000
Barclays Capital Securities Limited	04/05/2023	15:22:20	11	11030	CHIX	592126216311030000
Barclays Capital Securities Limited	04/05/2023	15:22:20	50	11030	CHIX	592126216311030000
Barclays Capital Securities Limited	04/05/2023	15:22:20	25	11030	BATE	606199966744564000
Barclays Capital Securities Limited	04/05/2023	15:22:20	10	11030	TRQX	606199966744564000
Barclays Capital Securities Limited	04/05/2023	15:22:20	21	11030	CHIX	592126216311030000
Barclays Capital Securities Limited	04/05/2023	15:22:20	14	11030	CHIX	592126216311030000
Barclays Capital Securities Limited	04/05/2023	15:22:33	101	11025	BATE	592126216311041000
Barclays Capital Securities Limited	04/05/2023	15:22:33	25	11025	BATE	592126216311041000
Barclays Capital Securities Limited	04/05/2023	15:22:33	25	11025	XLON	606199966744574000
Barclays Capital Securities Limited	04/05/2023	15:22:33	10	11025	CHIX	606199966744574000
Barclays Capital Securities Limited	04/05/2023	15:22:33	47	11025	CHIX	606199966744574000
Barclays Capital Securities Limited	04/05/2023	15:22:33	23	11025	CHIX	592126216311041000
Barclays Capital Securities Limited	04/05/2023	15:26:00	25	11010	CHIX	592126216311194000
Barclays Capital Securities Limited	04/05/2023	15:26:00	50	11010	AQXE	592126216311194000
Barclays Capital Securities Limited	04/05/2023	15:26:00	25	11010	XLON	606199966744722000
Barclays Capital Securities Limited	04/05/2023	15:26:00	25	11010	TRQX	606199966744722000
Barclays Capital Securities Limited	04/05/2023	15:26:00	25	11010	TRQX	592126216311195000
Barclays Capital Securities Limited	04/05/2023	15:26:00	17	11010	BATE	592126216311195000
Barclays Capital Securities Limited	04/05/2023	15:26:00	25	11010	XLON	606199966744722000
Barclays Capital Securities Limited	04/05/2023	15:26:01	8	11010	BATE	592126216311196000
Barclays Capital Securities Limited	04/05/2023	15:26:01	61	11010	CHIX	606199966744724000
Barclays Capital Securities Limited	04/05/2023	15:26:01	10	11010	TRQX	606199966744724000
Barclays Capital Securities Limited	04/05/2023	15:26:21	75	11005	BATE	592126216311208000
Barclays Capital Securities Limited	04/05/2023	15:26:21	9	11005	TRQX	606199966744736000
Barclays Capital Securities Limited	04/05/2023	15:26:21	20	11005	BATE	592126216311208000
Barclays Capital Securities Limited	04/05/2023	15:26:21	30	11005	CHIX	606199966744736000
Barclays Capital Securities Limited	04/05/2023	15:26:21	40	11005	AQXE	606199966744736000
Barclays Capital Securities Limited	04/05/2023	15:26:48	33	11000	BATE	592126216311226000
Barclays Capital Securities Limited	04/05/2023	15:26:48	25	11000	CHIX	606199966744753000
Barclays Capital Securities Limited	04/05/2023	15:27:43	3	10995	CHIX	592126216311267000
Barclays Capital Securities Limited	04/05/2023	15:27:43	55	10995	CHIX	592126216311267000
Barclays Capital Securities Limited	04/05/2023	15:33:31	25	10990	CHIX	592126216311509000
Barclays Capital Securities Limited	04/05/2023	15:33:31	25	10990	BATE	592126216311509000
Barclays Capital Securities Limited	04/05/2023	15:33:31	25	10990	TRQX	592126216311509000
Barclays Capital Securities Limited	04/05/2023	15:33:31	25	10990	CHIX	606199966745030000
Barclays Capital Securities Limited	04/05/2023	15:33:31	42	10990	XLON	606199966745030000
Barclays Capital Securities Limited	04/05/2023	15:33:31	33	10990	XLON	606199966745030000
Barclays Capital Securities Limited	04/05/2023	15:33:31	10	10990	TRQX	592126216311509000
Barclays Capital Securities Limited	04/05/2023	15:33:31	16	10990	TRQX	592126216311510000
Barclays Capital Securities Limited	04/05/2023	15:33:31	16	10990	TRQX	592126216311510000
Barclays Capital Securities Limited	04/05/2023	15:33:31	15	10990	BATE	606199966745030000
Barclays Capital Securities Limited	04/05/2023	15:33:31	17	10990	BATE	606199966745030000
Barclays Capital Securities Limited	04/05/2023	15:33:31	20	10990	BATE	606199966745030000
Barclays Capital Securities Limited	04/05/2023	15:33:31	25	10990	CHIX	606199966745030000
Barclays Capital Securities Limited	04/05/2023	15:33:31	39	10990	BATE	592126216311510000
Barclays Capital Securities Limited	04/05/2023	15:33:31	25	10990	XLON	606199966745030000
Barclays Capital Securities Limited	04/05/2023	15:34:04	25	10985	TRQX	592126216311537000
Barclays Capital Securities Limited	04/05/2023	15:34:04	93	10985	CHIX	592126216311537000
Barclays Capital Securities Limited	04/05/2023	15:34:04	43	10985	BATE	606199966745057000
Barclays Capital Securities Limited	04/05/2023	15:34:04	25	10985	XLON	606199966745057000
Barclays Capital Securities Limited	04/05/2023	15:34:04	17	10985	BATE	592126216311537000
Barclays Capital Securities Limited	04/05/2023	15:34:04	20	10985	CHIX	606199966745057000
Barclays Capital Securities Limited	04/05/2023	15:37:02	82	11000	CHIX	592126216311680000
Barclays Capital Securities Limited	04/05/2023	15:37:02	25	11000	TRQX	606199966745196000
Barclays Capital Securities Limited	04/05/2023	15:37:02	25	11000	XLON	606199966745196000
Barclays Capital Securities Limited	04/05/2023	15:37:02	25	11000	XLON	592126216311680000
Barclays Capital Securities Limited	04/05/2023	15:37:02	25	11000	CHIX	592126216311680000
Barclays Capital Securities Limited	04/05/2023	15:37:02	30	11000	BATE	606199966745196000
Barclays Capital Securities Limited	04/05/2023	15:37:02	11	11000	BATE	606199966745196000
Barclays Capital Securities Limited	04/05/2023	15:37:52	25	10995	BATE	592126216311719000
Barclays Capital Securities Limited	04/05/2023	15:37:57	41	10995	AQXE	606199966745237000
Barclays Capital Securities Limited	04/05/2023	15:38:02	11	10995	AQXE	606199966745240000
Barclays Capital Securities Limited	04/05/2023	15:38:02	71	10990	XLON	592126216311725000
Barclays Capital Securities Limited	04/05/2023	15:38:03	25	10990	BATE	592126216311726000
Barclays Capital Securities Limited	04/05/2023	15:38:52	33	10990	AQXE	606199966745275000
Barclays Capital Securities Limited	04/05/2023	15:43:11	84	11020	XLON	592126216311967000
Barclays Capital Securities Limited	04/05/2023	15:43:11	25	11020	TRQX	606199966745477000
Barclays Capital Securities Limited	04/05/2023	15:43:11	54	11020	XLON	606199966745477000
Barclays Capital Securities Limited	04/05/2023	15:43:11	4	11020	XLON	606199966745477000
Barclays Capital Securities Limited	04/05/2023	15:43:11	18	11020	TRQX	592126216311967000
Barclays Capital Securities Limited	04/05/2023	15:43:11	92	11020	CHIX	592126216311967000
Barclays Capital Securities Limited	04/05/2023	15:43:11	44	11015	BATE	592126216311967000
Barclays Capital Securities Limited	04/05/2023	15:43:11	42	11015	BATE	592126216311967000
Barclays Capital Securities Limited	04/05/2023	15:43:11	25	11015	TRQX	606199966745477000
Barclays Capital Securities Limited	04/05/2023	15:43:11	10	11015	CHIX	592126216311967000
Barclays Capital Securities Limited	04/05/2023	15:43:12	15	11015	CHIX	592126216311968000
Barclays Capital Securities Limited	04/05/2023	15:43:12	28	11015	XLON	606199966745477000
Barclays Capital Securities Limited	04/05/2023	15:44:28	10	11010	XLON	606199966745534000
Barclays Capital Securities Limited	04/05/2023	15:44:28	19	11010	XLON	606199966745534000
Barclays Capital Securities Limited	04/05/2023	15:44:28	31	11010	XLON	606199966745534000
Barclays Capital Securities Limited	04/05/2023	15:44:28	10	11010	XLON	606199966745534000
Barclays Capital Securities Limited	04/05/2023	15:44:28	25	11010	CHIX	592126216312026000
Barclays Capital Securities Limited	04/05/2023	15:44:28	30	11010	XLON	606199966745534000
Barclays Capital Securities Limited	04/05/2023	15:49:59	25	11005	BATE	592126216312343000
Barclays Capital Securities Limited	04/05/2023	15:49:59	25	11005	BATE	606199966745844000
Barclays Capital Securities Limited	04/05/2023	15:49:59	20	11005	AQXE	592126216312343000
Barclays Capital Securities Limited	04/05/2023	15:49:59	81	11005	AQXE	606199966745844000
Barclays Capital Securities Limited	04/05/2023	15:50:00	25	11005	TRQX	592126216312344000
Barclays Capital Securities Limited	04/05/2023	15:50:00	34	11005	BATE	606199966745845000
Barclays Capital Securities Limited	04/05/2023	15:50:00	7	11005	AQXE	592126216312344000
Barclays Capital Securities Limited	04/05/2023	15:50:00	25	11005	AQXE	606199966745845000
Barclays Capital Securities Limited	04/05/2023	15:50:00	31	11005	CHIX	606199966745845000
Barclays Capital Securities Limited	04/05/2023	15:50:08	56	11000	CHIX	592126216312351000
Barclays Capital Securities Limited	04/05/2023	15:50:08	25	11000	BATE	606199966745852000

Barclays Capital Securities Limited	04/05/2023	15:50:08	50	11000	TRQX	606199966745852000
Barclays Capital Securities Limited	04/05/2023	15:50:08	19	11000	CHIX	606199966745852000
Barclays Capital Securities Limited	04/05/2023	15:56:00	25	11000	BATE	592126216312627000
Barclays Capital Securities Limited	04/05/2023	15:56:00	56	11000	XLON	606199966746121000
Barclays Capital Securities Limited	04/05/2023	15:56:00	31	11000	TRQX	606199966746121000
Barclays Capital Securities Limited	04/05/2023	15:56:00	52	10995	XLON	606199966746121000
Barclays Capital Securities Limited	04/05/2023	15:56:02	10	10995	XLON	606199966746123000
Barclays Capital Securities Limited	04/05/2023	15:56:02	52	10995	XLON	606199966746123000
Barclays Capital Securities Limited	04/05/2023	15:56:04	36	10995	CHIX	592126216312631000
Barclays Capital Securities Limited	04/05/2023	15:56:04	14	10995	CHIX	592126216312631000
Barclays Capital Securities Limited	04/05/2023	15:56:04	25	10995	BATE	592126216312631000
Barclays Capital Securities Limited	04/05/2023	15:56:04	39	10995	BATE	606199966746126000
Barclays Capital Securities Limited	04/05/2023	15:56:04	22	10995	CHIX	606199966746126000
Barclays Capital Securities Limited	04/05/2023	15:56:04	3	10995	CHIX	606199966746126000
Barclays Capital Securities Limited	04/05/2023	15:56:04	25	10995	AQXE	606199966746126000
Barclays Capital Securities Limited	04/05/2023	15:56:05	55	10990	CHIX	592126216312631000
Barclays Capital Securities Limited	04/05/2023	15:56:05	61	10990	BATE	606199966746126000
Barclays Capital Securities Limited	04/05/2023	15:56:05	14	10990	BATE	606199966746126000
Barclays Capital Securities Limited	04/05/2023	15:56:05	25	10990	TRQX	606199966746126000
Barclays Capital Securities Limited	04/05/2023	15:56:08	31	10990	AQXE	592126216312634000
Barclays Capital Securities Limited	04/05/2023	15:57:03	31	10990	AQXE	592126216312670000
Barclays Capital Securities Limited	04/05/2023	15:57:03	25	10990	BATE	606199966746164000
Barclays Capital Securities Limited	04/05/2023	15:58:09	50	10985	XLON	592126216312714000
Barclays Capital Securities Limited	04/05/2023	15:58:09	60	10985	BATE	606199966746207000
Barclays Capital Securities Limited	04/05/2023	15:58:29	25	10985	CHIX	606199966746222000
Barclays Capital Securities Limited	04/05/2023	16:04:50	25	10980	BATE	592126216313002000
Barclays Capital Securities Limited	04/05/2023	16:05:02	28	10985	AQXE	592126216313010000
Barclays Capital Securities Limited	04/05/2023	16:05:19	22	10985	BATE	606199966746507000
Barclays Capital Securities Limited	04/05/2023	16:05:19	25	10985	CHIX	592126216313023000
Barclays Capital Securities Limited	04/05/2023	16:05:19	6	10985	BATE	606199966746507000
Barclays Capital Securities Limited	04/05/2023	16:05:50	36	10990	CHIX	606199966746530000
Barclays Capital Securities Limited	04/05/2023	16:06:41	25	10990	BATE	592126216313087000
Barclays Capital Securities Limited	04/05/2023	16:06:41	22	10990	CHIX	606199966746570000
Barclays Capital Securities Limited	04/05/2023	16:06:41	3	10990	CHIX	606199966746570000
Barclays Capital Securities Limited	04/05/2023	16:07:22	29	10995	XLON	606199966746605000
Barclays Capital Securities Limited	04/05/2023	16:07:22	20	10995	CHIX	592126216313123000
Barclays Capital Securities Limited	04/05/2023	16:07:54	5	11000	TRQX	592126216313143000
Barclays Capital Securities Limited	04/05/2023	16:07:54	31	11000	TRQX	606199966746625000
Barclays Capital Securities Limited	04/05/2023	16:07:55	13	11000	TRQX	606199966746626000
Barclays Capital Securities Limited	04/05/2023	16:10:01	26	11005	TRQX	592126216313247000
Barclays Capital Securities Limited	04/05/2023	16:10:01	27	11005	TRQX	592126216313247000
Barclays Capital Securities Limited	04/05/2023	16:10:01	45	11005	CHIX	592126216313247000
Barclays Capital Securities Limited	04/05/2023	16:10:01	37	11005	BATE	592126216313247000
Barclays Capital Securities Limited	04/05/2023	16:10:01	25	11005	AQXE	606199966746726000
Barclays Capital Securities Limited	04/05/2023	16:10:01	25	11005	BATE	606199966746726000
Barclays Capital Securities Limited	04/05/2023	16:10:02	26	11005	CHIX	592126216313247000
Barclays Capital Securities Limited	04/05/2023	16:10:32	26	11005	BATE	606199966746748000
Barclays Capital Securities Limited	04/05/2023	16:10:33	25	11005	CHIX	592126216313271000
Barclays Capital Securities Limited	04/05/2023	16:10:33	42	11005	CHIX	592126216313271000
Barclays Capital Securities Limited	04/05/2023	16:10:33	12	11005	CHIX	592126216313271000
Barclays Capital Securities Limited	04/05/2023	16:10:33	6	11005	BATE	606199966746749000
Barclays Capital Securities Limited	04/05/2023	16:10:52	67	11005	CHIX	592126216313284000
Barclays Capital Securities Limited	04/05/2023	16:11:12	25	11005	CHIX	592126216313300000
Barclays Capital Securities Limited	04/05/2023	16:11:12	29	11005	BATE	606199966746778000
Barclays Capital Securities Limited	04/05/2023	16:11:55	36	11005	BATE	592126216313332000
Barclays Capital Securities Limited	04/05/2023	16:11:55	11	11005	CHIX	606199966746810000
Barclays Capital Securities Limited	04/05/2023	16:11:55	14	11005	CHIX	606199966746810000
Barclays Capital Securities Limited	04/05/2023	16:12:48	31	11010	AQXE	606199966746850000
Barclays Capital Securities Limited	04/05/2023	16:12:48	16	11010	AQXE	606199966746850000
Barclays Capital Securities Limited	04/05/2023	16:12:48	14	11010	AQXE	606199966746850000
Barclays Capital Securities Limited	04/05/2023	16:13:03	28	11010	CHIX	606199966746862000
Barclays Capital Securities Limited	04/05/2023	16:13:03	44	11010	CHIX	606199966746862000
Barclays Capital Securities Limited	04/05/2023	16:13:03	11	11010	CHIX	606199966746862000
Barclays Capital Securities Limited	04/05/2023	16:13:25	33	11010	CHIX	592126216313401000
Barclays Capital Securities Limited	04/05/2023	16:13:25	19	11010	CHIX	592126216313401000
Barclays Capital Securities Limited	04/05/2023	16:13:51	51	11010	CHIX	592126216313419000
Barclays Capital Securities Limited	04/05/2023	16:13:51	7	11010	CHIX	592126216313419000
Barclays Capital Securities Limited	04/05/2023	16:14:01	16	11010	CHIX	606199966746902000
Barclays Capital Securities Limited	04/05/2023	16:14:01	24	11010	CHIX	606199966746902000
Barclays Capital Securities Limited	04/05/2023	16:14:01	7	11010	CHIX	606199966746902000
Barclays Capital Securities Limited	04/05/2023	16:14:28	23	11005	XLON	592126216313448000
Barclays Capital Securities Limited	04/05/2023	16:14:28	8	11005	XLON	592126216313448000
Barclays Capital Securities Limited	04/05/2023	16:14:28	25	11005	CHIX	606199966746924000
Barclays Capital Securities Limited	04/05/2023	16:14:49	52	11010	XLON	606199966746941000
Barclays Capital Securities Limited	04/05/2023	16:15:33	16	11010	BATE	606199966746980000
Barclays Capital Securities Limited	04/05/2023	16:15:33	16	11010	BATE	606199966746980000
Barclays Capital Securities Limited	04/05/2023	16:15:33	20	11010	BATE	606199966746980000
Barclays Capital Securities Limited	04/05/2023	16:15:56	32	11010	TRQX	592126216313528000
Barclays Capital Securities Limited	04/05/2023	16:15:56	20	11010	CHIX	606199966747002000
Barclays Capital Securities Limited	04/05/2023	16:16:06	23	11015	XLON	606199966747011000
Barclays Capital Securities Limited	04/05/2023	16:16:06	6	11015	XLON	606199966747011000
Barclays Capital Securities Limited	04/05/2023	16:16:06	31	11015	XLON	592126216313537000
Barclays Capital Securities Limited	04/05/2023	16:16:28	31	11015	XLON	606199966747025000
Barclays Capital Securities Limited	04/05/2023	16:16:28	23	11015	XLON	606199966747025000
Barclays Capital Securities Limited	04/05/2023	16:16:48	54	11015	XLON	592126216313568000
Barclays Capital Securities Limited	04/05/2023	16:17:05	40	11010	CHIX	606199966747058000
Barclays Capital Securities Limited	04/05/2023	16:17:25	58	11010	CHIX	606199966747075000
Barclays Capital Securities Limited	04/05/2023	16:17:46	20	11010	CHIX	606199966747091000
Barclays Capital Securities Limited	04/05/2023	16:17:46	35	11010	CHIX	606199966747091000
Barclays Capital Securities Limited	04/05/2023	16:18:11	39	11005	CHIX	606199966747114000
Barclays Capital Securities Limited	04/05/2023	16:18:11	1	11005	CHIX	606199966747114000
Barclays Capital Securities Limited	04/05/2023	16:18:50	50	11000	BATE	606199966747144000
Barclays Capital Securities Limited	04/05/2023	16:18:50	88	11000	BATE	606199966747144000
Barclays Capital Securities Limited	04/05/2023	16:18:50	7	11000	BATE	606199966747144000
Barclays Capital Securities Limited	04/05/2023	16:18:50	8	11000	BATE	606199966747144000
Barclays Capital Securities Limited	04/05/2023	16:18:50	1	11000	BATE	606199966747144000
Barclays Capital Securities Limited	04/05/2023	16:18:52	60	11000	TRQX	606199966747147000
Barclays Capital Securities Limited	04/05/2023	16:18:52	27	11000	CHIX	606199966747147000
Barclays Capital Securities Limited	04/05/2023	16:18:52	26	11000	XLON	592126216313676000
Barclays Capital Securities Limited	04/05/2023	16:18:52	16	11000	CHIX	606199966747147000
Barclays Capital Securities Limited	04/05/2023	16:18:52	10	11000	TRQX	606199966747147000
Barclays Capital Securities Limited	04/05/2023	16:18:53	5	11000	TRQX	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	BATE	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	10	11000	TRQX	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	XLON	592126216313677000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	XLON	592126216313677000
Barclays Capital Securities Limited	04/05/2023	16:18:53	63	11000	CHIX	592126216313677000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	CHIX	592126216313677000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	TRQX	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	BATE	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	35	11000	BATE	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	TRQX	592126216313677000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	BATE	592126216313677000

Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	XLON	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	63	11000	CHIX	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	XLON	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	16	11000	TRQX	592126216313677000
Barclays Capital Securities Limited	04/05/2023	16:18:53	35	11000	BATE	592126216313677000
Barclays Capital Securities Limited	04/05/2023	16:18:53	38	11000	AQXE	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	9	11000	TRQX	592126216313677000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	CHIX	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	25	11000	CHIX	606199966747148000
Barclays Capital Securities Limited	04/05/2023	16:18:53	39	11000	XLON	592126216313677000
Barclays Capital Securities Limited	04/05/2023	16:18:54	11	11000	XLON	592126216313677000
Barclays Capital Securities Limited	04/05/2023	16:18:54	10	11000	CHIX	606199966747149000
Barclays Capital Securities Limited	04/05/2023	16:18:54	60	11000	TRQX	606199966747149000
Barclays Capital Securities Limited	04/05/2023	16:19:00	1	11000	XLON	592126216313682000
Barclays Capital Securities Limited	04/05/2023	16:19:00	6	11000	CHIX	606199966747153000
Barclays Capital Securities Limited	04/05/2023	16:24:43	91	10995	BATE	606199966747440000
Barclays Capital Securities Limited	04/05/2023	16:24:43	6	10995	TRQX	606199966747440000
Barclays Capital Securities Limited	04/05/2023	16:24:43	45	10995	CHIX	592126216313974000
Barclays Capital Securities Limited	04/05/2023	16:24:43	104	10995	CHIX	592126216313974000
Barclays Capital Securities Limited	04/05/2023	16:24:43	76	10995	CHIX	592126216313974000
Barclays Capital Securities Limited	04/05/2023	16:24:43	50	10995	AQXE	592126216313974000
Barclays Capital Securities Limited	04/05/2023	16:25:13	1	10990	BATE	592126216313998000
Barclays Capital Securities Limited	04/05/2023	16:25:13	64	10990	XLON	606199966747463000
Barclays Capital Securities Limited	04/05/2023	16:25:15	10	10990	CHIX	592126216313999000
Barclays Capital Securities Limited	04/05/2023	16:25:18	30	10990	AQXE	606199966747466000
Barclays Capital Securities Limited	04/05/2023	16:28:21	1	10995	XLON	592126216314118000
Barclays Capital Securities Limited	04/05/2023	16:28:21	49	10995	XLON	592126216314118000
Barclays Capital Securities Limited	04/05/2023	16:28:21	31	10995	TRQX	592126216314118000
Barclays Capital Securities Limited	04/05/2023	16:28:21	50	10995	BATE	606199966747581000
Barclays Capital Securities Limited	04/05/2023	16:28:21	25	10995	TRQX	592126216314118000
Barclays Capital Securities Limited	04/05/2023	16:28:21	30	10995	CHIX	606199966747581000
Barclays Capital Securities Limited	04/05/2023	16:28:21	25	10995	BATE	592126216314118000
Barclays Capital Securities Limited	04/05/2023	16:28:21	22	10995	CHIX	606199966747581000
Barclays Capital Securities Limited	04/05/2023	16:28:21	90	10995	TRQX	592126216314118000
Barclays Capital Securities Limited	04/05/2023	16:28:21	60	10995	CHIX	592126216314118000
Barclays Capital Securities Limited	04/05/2023	16:28:21	5	10995	CHIX	592126216314118000
Barclays Capital Securities Limited	04/05/2023	16:28:21	100	10995	XLON	606199966747581000
Barclays Capital Securities Limited	04/05/2023	16:28:21	10	10995	BATE	606199966747581000
Barclays Capital Securities Limited	04/05/2023	16:28:21	4	10995	BATE	606199966747581000
Barclays Capital Securities Limited	04/05/2023	16:28:21	10	10995	CHIX	606199966747581000
Barclays Capital Securities Limited	05/05/2023	08:01:53	21	10970	XLON	606200320644774000
Barclays Capital Securities Limited	05/05/2023	08:01:53	120	10970	XLON	606200320644774000
Barclays Capital Securities Limited	05/05/2023	08:01:53	57	10970	XLON	592126570200948000
Barclays Capital Securities Limited	05/05/2023	08:01:53	22	10970	CHIX	606200320644774000
Barclays Capital Securities Limited	05/05/2023	08:01:53	28	10970	CHIX	606200320644774000
Barclays Capital Securities Limited	05/05/2023	08:03:26	50	10935	CHIX	592126570200997000
Barclays Capital Securities Limited	05/05/2023	08:14:32	28	10970	CHIX	606200320645071000
Barclays Capital Securities Limited	05/05/2023	08:16:02	25	10955	BATE	592126570201281000
Barclays Capital Securities Limited	05/05/2023	08:16:02	25	10950	BATE	592126570201281000
Barclays Capital Securities Limited	05/05/2023	08:16:02	31	10955	AQXE	592126570201281000
Barclays Capital Securities Limited	05/05/2023	08:16:02	59	10955	XLON	606200320645102000
Barclays Capital Securities Limited	05/05/2023	08:16:02	50	10955	CHIX	606200320645102000
Barclays Capital Securities Limited	05/05/2023	08:16:02	25	10955	BATE	606200320645102000
Barclays Capital Securities Limited	05/05/2023	08:16:02	50	10950	BATE	606200320645102000
Barclays Capital Securities Limited	05/05/2023	08:16:02	31	10950	CHIX	606200320645102000
Barclays Capital Securities Limited	05/05/2023	08:16:02	47	10950	XLON	592126570201281000
Barclays Capital Securities Limited	05/05/2023	08:16:02	50	10955	TRQX	592126570201281000
Barclays Capital Securities Limited	05/05/2023	08:29:46	3	10990	CHIX	606200320645393000
Barclays Capital Securities Limited	05/05/2023	08:29:46	17	10990	CHIX	606200320645393000
Barclays Capital Securities Limited	05/05/2023	08:29:46	6	10990	CHIX	606200320645393000
Barclays Capital Securities Limited	05/05/2023	08:30:14	26	10975	CHIX	592126570201590000
Barclays Capital Securities Limited	05/05/2023	08:32:00	27	10975	CHIX	592126570201623000
Barclays Capital Securities Limited	05/05/2023	08:33:04	31	10975	CHIX	606200320645457000
Barclays Capital Securities Limited	05/05/2023	08:34:16	50	10970	XLON	592126570201668000
Barclays Capital Securities Limited	05/05/2023	08:34:16	53	10970	XLON	592126570201668000
Barclays Capital Securities Limited	05/05/2023	08:34:16	36	10970	CHIX	606200320645480000
Barclays Capital Securities Limited	05/05/2023	08:34:16	25	10970	CHIX	606200320645480000
Barclays Capital Securities Limited	05/05/2023	08:34:16	16	10970	TRQX	592126570201668000
Barclays Capital Securities Limited	05/05/2023	08:34:16	25	10965	XLON	592126570201668000
Barclays Capital Securities Limited	05/05/2023	08:34:16	27	10965	AQXE	592126570201668000
Barclays Capital Securities Limited	05/05/2023	08:34:16	34	10965	CHIX	592126570201668000
Barclays Capital Securities Limited	05/05/2023	08:34:16	50	10965	XLON	606200320645480000
Barclays Capital Securities Limited	05/05/2023	08:34:16	25	10965	AQXE	606200320645480000
Barclays Capital Securities Limited	05/05/2023	08:34:16	104	10970	CHIX	606200320645480000
Barclays Capital Securities Limited	05/05/2023	08:34:16	27	10965	CHIX	606200320645480000
Barclays Capital Securities Limited	05/05/2023	08:34:17	19	10970	XLON	592126570201668000
Barclays Capital Securities Limited	05/05/2023	08:50:07	54	10970	CHIX	606200320645818000
Barclays Capital Securities Limited	05/05/2023	08:50:07	27	10970	BATE	606200320645818000
Barclays Capital Securities Limited	05/05/2023	08:50:07	25	10970	TRQX	592126570202012000
Barclays Capital Securities Limited	05/05/2023	09:04:01	32	10970	CHIX	592126570202304000
Barclays Capital Securities Limited	05/05/2023	09:09:04	32	10960	TRQX	592126570202429000
Barclays Capital Securities Limited	05/05/2023	09:09:04	14	10960	TRQX	592126570202429000
Barclays Capital Securities Limited	05/05/2023	09:09:04	25	10960	XLON	592126570202429000
Barclays Capital Securities Limited	05/05/2023	09:09:04	38	10960	XLON	592126570202429000
Barclays Capital Securities Limited	05/05/2023	09:09:04	27	10960	BATE	592126570202429000
Barclays Capital Securities Limited	05/05/2023	09:09:04	29	10955	CHIX	592126570202429000
Barclays Capital Securities Limited	05/05/2023	09:09:04	25	10960	TRQX	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:09:04	25	10960	BATE	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:09:04	25	10960	AQXE	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:09:04	49	10960	CHIX	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:09:04	40	10960	CHIX	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:09:04	60	10960	AQXE	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:09:04	25	10955	BATE	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:09:04	25	10955	BATE	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:09:04	35	10955	XLON	592126570202429000
Barclays Capital Securities Limited	05/05/2023	09:09:04	26	10955	TRQX	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:09:04	5	10955	TRQX	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:09:04	25	10955	AQXE	606200320646228000
Barclays Capital Securities Limited	05/05/2023	09:24:07	25	10930	TRQX	606200320646589000
Barclays Capital Securities Limited	05/05/2023	09:24:07	27	10930	XLON	606200320646589000
Barclays Capital Securities Limited	05/05/2023	09:24:07	25	10930	CHIX	592126570202797000
Barclays Capital Securities Limited	05/05/2023	09:24:07	33	10930	CHIX	592126570202797000
Barclays Capital Securities Limited	05/05/2023	09:24:07	25	10930	AQXE	592126570202797000
Barclays Capital Securities Limited	05/05/2023	09:24:07	25	10930	BATE	606200320646589000
Barclays Capital Securities Limited	05/05/2023	09:24:09	33	10925	BATE	592126570202798000
Barclays Capital Securities Limited	05/05/2023	09:24:09	25	10925	CHIX	606200320646590000
Barclays Capital Securities Limited	05/05/2023	09:24:10	16	10925	BATE	592126570202799000
Barclays Capital Securities Limited	05/05/2023	09:24:10	10	10925	BATE	592126570202799000
Barclays Capital Securities Limited	05/05/2023	09:24:10	32	10925	BATE	592126570202799000
Barclays Capital Securities Limited	05/05/2023	10:02:13	88	10975	CHIX	606200320647561000
Barclays Capital Securities Limited	05/05/2023	10:02:13	25	10975	XLON	606200320647561000
Barclays Capital Securities Limited	05/05/2023	10:02:13	25	10975	TRQX	592126570203786000
Barclays Capital Securities Limited	05/05/2023	10:02:13	25	10975	BATE	592126570203786000

Barclays Capital Securities Limited	05/05/2023	10:02:13	56	10975	CHIX	606200320647561000
Barclays Capital Securities Limited	05/05/2023	10:02:13	16	10975	CHIX	606200320647561000
Barclays Capital Securities Limited	05/05/2023	10:12:38	25	10985	BATE	592126570204065000
Barclays Capital Securities Limited	05/05/2023	10:12:38	72	10985	XLON	606200320647835000
Barclays Capital Securities Limited	05/05/2023	10:12:38	25	10985	TRQX	606200320647835000
Barclays Capital Securities Limited	05/05/2023	10:12:38	1	10985	XLON	606200320647835000
Barclays Capital Securities Limited	05/05/2023	10:12:38	34	10985	XLON	592126570204065000
Barclays Capital Securities Limited	05/05/2023	10:12:38	18	10985	XLON	592126570204065000
Barclays Capital Securities Limited	05/05/2023	10:12:38	16	10985	TRQX	606200320647835000
Barclays Capital Securities Limited	05/05/2023	10:12:38	11	10985	TRQX	606200320647835000
Barclays Capital Securities Limited	05/05/2023	10:37:49	28	10990	CHIX	592126570204641000
Barclays Capital Securities Limited	05/05/2023	10:38:55	28	10990	CHIX	606200320648424000
Barclays Capital Securities Limited	05/05/2023	10:43:23	39	10990	CHIX	606200320648515000
Barclays Capital Securities Limited	05/05/2023	10:47:05	25	10990	CHIX	606200320648597000
Barclays Capital Securities Limited	05/05/2023	10:48:09	33	10995	CHIX	592126570204864000
Barclays Capital Securities Limited	05/05/2023	10:53:02	58	10990	AQXE	606200320648724000
Barclays Capital Securities Limited	05/05/2023	10:57:03	54	10990	AQXE	592126570205056000
Barclays Capital Securities Limited	05/05/2023	10:57:46	33	10985	CHIX	592126570205071000
Barclays Capital Securities Limited	05/05/2023	10:57:46	27	10985	CHIX	592126570205071000
Barclays Capital Securities Limited	05/05/2023	10:57:46	25	10985	BATE	606200320648822000
Barclays Capital Securities Limited	05/05/2023	10:57:46	25	10985	TRQX	606200320648822000
Barclays Capital Securities Limited	05/05/2023	10:57:46	47	10985	BATE	606200320648822000
Barclays Capital Securities Limited	05/05/2023	10:57:46	27	10985	CHIX	592126570205071000
Barclays Capital Securities Limited	05/05/2023	11:06:04	33	10990	BATE	606200320649014000
Barclays Capital Securities Limited	05/05/2023	11:09:33	30	10995	CHIX	592126570205339000
Barclays Capital Securities Limited	05/05/2023	11:09:33	9	10995	CHIX	592126570205339000
Barclays Capital Securities Limited	05/05/2023	11:09:40	17	10995	CHIX	606200320649088000
Barclays Capital Securities Limited	05/05/2023	11:10:21	33	11005	CHIX	592126570205354000
Barclays Capital Securities Limited	05/05/2023	11:13:02	9	11005	CHIX	606200320649147000
Barclays Capital Securities Limited	05/05/2023	11:13:02	20	11005	CHIX	606200320649147000
Barclays Capital Securities Limited	05/05/2023	11:14:16	50	11000	CHIX	592126570205427000
Barclays Capital Securities Limited	05/05/2023	11:14:16	29	11000	CHIX	592126570205427000
Barclays Capital Securities Limited	05/05/2023	11:14:16	50	11000	TRQX	606200320649172000
Barclays Capital Securities Limited	05/05/2023	11:14:16	50	11000	BATE	606200320649172000
Barclays Capital Securities Limited	05/05/2023	11:14:16	20	11000	TRQX	592126570205427000
Barclays Capital Securities Limited	05/05/2023	11:14:16	5	11000	TRQX	592126570205427000
Barclays Capital Securities Limited	05/05/2023	11:14:16	10	11000	BATE	606200320649172000
Barclays Capital Securities Limited	05/05/2023	11:14:16	45	11000	CHIX	592126570205427000
Barclays Capital Securities Limited	05/05/2023	11:15:16	37	11005	CHIX	606200320649192000
Barclays Capital Securities Limited	05/05/2023	11:18:43	40	11000	CHIX	606200320649278000
Barclays Capital Securities Limited	05/05/2023	11:26:19	27	11000	TRQX	592126570205709000
Barclays Capital Securities Limited	05/05/2023	11:26:19	25	11000	BATE	606200320649449000
Barclays Capital Securities Limited	05/05/2023	11:43:00	3	11005	AQXE	606200320649811000
Barclays Capital Securities Limited	05/05/2023	11:43:00	18	11005	AQXE	592126570206079000
Barclays Capital Securities Limited	05/05/2023	11:43:00	8	11005	AQXE	592126570206079000
Barclays Capital Securities Limited	05/05/2023	11:45:49	27	11005	CHIX	606200320649868000
Barclays Capital Securities Limited	05/05/2023	11:52:44	10	11005	CHIX	606200320649995000
Barclays Capital Securities Limited	05/05/2023	11:52:44	10	11005	CHIX	606200320649995000
Barclays Capital Securities Limited	05/05/2023	11:52:44	20	11005	CHIX	606200320649995000
Barclays Capital Securities Limited	05/05/2023	11:52:44	17	11005	CHIX	606200320649995000
Barclays Capital Securities Limited	05/05/2023	11:52:44	1	11005	AQXE	592126570206267000
Barclays Capital Securities Limited	05/05/2023	11:54:31	38	11005	XLON	606200320650030000
Barclays Capital Securities Limited	05/05/2023	11:54:31	18	11005	CHIX	592126570206302000
Barclays Capital Securities Limited	05/05/2023	11:56:20	92	10995	CHIX	606200320650060000
Barclays Capital Securities Limited	05/05/2023	11:56:23	25	10995	TRQX	592126570206335000
Barclays Capital Securities Limited	05/05/2023	11:56:23	27	10995	TRQX	592126570206335000
Barclays Capital Securities Limited	05/05/2023	11:56:23	29	10995	BATE	606200320650061000
Barclays Capital Securities Limited	05/05/2023	11:56:23	46	10995	BATE	606200320650061000
Barclays Capital Securities Limited	05/05/2023	11:56:23	43	10995	BATE	592126570206335000
Barclays Capital Securities Limited	05/05/2023	11:56:23	25	10995	XLON	606200320650062000
Barclays Capital Securities Limited	05/05/2023	11:56:23	25	10995	CHIX	606200320650062000
Barclays Capital Securities Limited	05/05/2023	11:56:23	25	10990	TRQX	592126570206335000
Barclays Capital Securities Limited	05/05/2023	11:56:23	29	10990	TRQX	606200320650062000
Barclays Capital Securities Limited	05/05/2023	11:56:23	25	10990	BATE	592126570206335000
Barclays Capital Securities Limited	05/05/2023	11:56:23	40	10990	CHIX	606200320650062000
Barclays Capital Securities Limited	05/05/2023	11:56:23	33	10990	CHIX	606200320650062000
Barclays Capital Securities Limited	05/05/2023	12:24:39	28	11010	XLON	592126570206940000
Barclays Capital Securities Limited	05/05/2023	12:31:16	48	11025	CHIX	606200320650790000
Barclays Capital Securities Limited	05/05/2023	12:31:43	40	11025	CHIX	606200320650800000
Barclays Capital Securities Limited	05/05/2023	12:34:02	133	11020	CHIX	592126570207145000
Barclays Capital Securities Limited	05/05/2023	12:34:02	40	11020	XLON	606200320650850000
Barclays Capital Securities Limited	05/05/2023	12:34:02	45	11020	CHIX	592126570207145000
Barclays Capital Securities Limited	05/05/2023	12:34:02	30	11020	CHIX	606200320650850000
Barclays Capital Securities Limited	05/05/2023	12:40:24	74	11015	XLON	592126570207289000
Barclays Capital Securities Limited	05/05/2023	12:40:24	34	11015	CHIX	592126570207289000
Barclays Capital Securities Limited	05/05/2023	12:40:24	25	11015	CHIX	606200320650991000
Barclays Capital Securities Limited	05/05/2023	12:40:24	25	11015	AQXE	592126570207289000
Barclays Capital Securities Limited	05/05/2023	12:40:24	25	11015	AQXE	606200320650991000
Barclays Capital Securities Limited	05/05/2023	12:40:24	32	11015	XLON	606200320650991000
Barclays Capital Securities Limited	05/05/2023	12:40:24	25	11015	XLON	592126570207289000
Barclays Capital Securities Limited	05/05/2023	12:40:24	25	11015	CHIX	606200320650991000
Barclays Capital Securities Limited	05/05/2023	12:49:43	15	11010	TRQX	592126570207510000
Barclays Capital Securities Limited	05/05/2023	12:49:43	20	11010	TRQX	592126570207510000
Barclays Capital Securities Limited	05/05/2023	12:49:43	25	11010	CHIX	592126570207510000
Barclays Capital Securities Limited	05/05/2023	12:49:43	53	11010	CHIX	606200320651207000
Barclays Capital Securities Limited	05/05/2023	12:49:43	58	11010	BATE	606200320651207000
Barclays Capital Securities Limited	05/05/2023	12:49:43	25	11010	AQXE	606200320651207000
Barclays Capital Securities Limited	05/05/2023	12:49:43	25	11005	TRQX	606200320651207000
Barclays Capital Securities Limited	05/05/2023	12:49:43	20	11005	BATE	592126570207510000
Barclays Capital Securities Limited	05/05/2023	12:49:43	35	11005	CHIX	592126570207510000
Barclays Capital Securities Limited	05/05/2023	12:49:43	40	11005	BATE	592126570207510000
Barclays Capital Securities Limited	05/05/2023	13:04:40	25	11010	BATE	592126570207854000
Barclays Capital Securities Limited	05/05/2023	13:04:40	25	11010	XLON	606200320651542000
Barclays Capital Securities Limited	05/05/2023	13:07:40	16	11010	AQXE	592126570207927000
Barclays Capital Securities Limited	05/05/2023	13:07:40	34	11010	AQXE	592126570207927000
Barclays Capital Securities Limited	05/05/2023	13:11:53	25	11005	CHIX	592126570208012000
Barclays Capital Securities Limited	05/05/2023	13:11:53	25	11005	TRQX	606200320651696000
Barclays Capital Securities Limited	05/05/2023	13:11:53	49	11005	CHIX	606200320651696000
Barclays Capital Securities Limited	05/05/2023	13:11:54	25	11005	CHIX	592126570208012000
Barclays Capital Securities Limited	05/05/2023	13:22:17	60	11000	CHIX	592126570208239000
Barclays Capital Securities Limited	05/05/2023	13:22:17	26	11000	TRQX	592126570208239000
Barclays Capital Securities Limited	05/05/2023	13:22:17	31	11000	XLON	592126570208239000
Barclays Capital Securities Limited	05/05/2023	13:22:17	31	11000	TRQX	592126570208239000
Barclays Capital Securities Limited	05/05/2023	13:22:17	17	11000	BATE	606200320651917000
Barclays Capital Securities Limited	05/05/2023	13:22:17	25	11000	AQXE	606200320651917000
Barclays Capital Securities Limited	05/05/2023	13:22:17	8	11000	BATE	606200320651917000
Barclays Capital Securities Limited	05/05/2023	13:22:17	25	11000	AQXE	606200320651917000
Barclays Capital Securities Limited	05/05/2023	13:22:17	56	11000	XLON	606200320651917000
Barclays Capital Securities Limited	05/05/2023	13:22:17	25	11000	XLON	606200320651917000
Barclays Capital Securities Limited	05/05/2023	13:28:10	33	10995	CHIX	592126570208388000
Barclays Capital Securities Limited	05/05/2023	13:28:10	54	10995	CHIX	606200320652062000
Barclays Capital Securities Limited	05/05/2023	13:28:10	50	10995	TRQX	606200320652062000
Barclays Capital Securities Limited	05/05/2023	13:28:10	50	10995	BATE	606200320652062000

Barclays Capital Securities Limited	05/05/2023	13:28:10	11	10995	CHIX	606200320652062000
Barclays Capital Securities Limited	05/05/2023	13:28:35	25	10990	BATE	592126570208398000
Barclays Capital Securities Limited	05/05/2023	13:28:35	25	10990	AQXE	592126570208398000
Barclays Capital Securities Limited	05/05/2023	13:28:35	29	10990	TRQX	606200320652072000
Barclays Capital Securities Limited	05/05/2023	13:28:35	31	10990	CHIX	606200320652072000
Barclays Capital Securities Limited	05/05/2023	13:37:03	25	10965	TRQX	592126570208672000
Barclays Capital Securities Limited	05/05/2023	13:37:03	27	10965	BATE	592126570208672000
Barclays Capital Securities Limited	05/05/2023	13:37:03	60	10965	CHIX	592126570208672000
Barclays Capital Securities Limited	05/05/2023	13:37:03	35	10965	CHIX	592126570208672000
Barclays Capital Securities Limited	05/05/2023	13:37:03	75	10965	XLON	606200320652338000
Barclays Capital Securities Limited	05/05/2023	13:37:03	25	10965	TRQX	606200320652338000
Barclays Capital Securities Limited	05/05/2023	13:37:03	25	10965	CHIX	606200320652338000
Barclays Capital Securities Limited	05/05/2023	13:37:03	22	10965	BATE	606200320652338000
Barclays Capital Securities Limited	05/05/2023	13:37:03	13	10965	BATE	606200320652338000
Barclays Capital Securities Limited	05/05/2023	13:37:03	32	10965	XLON	592126570208672000
Barclays Capital Securities Limited	05/05/2023	13:37:03	15	10965	CHIX	606200320652338000
Barclays Capital Securities Limited	05/05/2023	13:48:46	25	10995	TRQX	592126570208989000
Barclays Capital Securities Limited	05/05/2023	13:48:46	25	10995	TRQX	592126570208989000
Barclays Capital Securities Limited	05/05/2023	13:48:46	55	10995	XLON	592126570208989000
Barclays Capital Securities Limited	05/05/2023	13:48:46	29	10995	XLON	606200320652646000
Barclays Capital Securities Limited	05/05/2023	13:48:46	29	10995	CHIX	592126570208989000
Barclays Capital Securities Limited	05/05/2023	13:48:46	50	10995	CHIX	606200320652646000
Barclays Capital Securities Limited	05/05/2023	13:48:46	25	10995	BATE	606200320652646000
Barclays Capital Securities Limited	05/05/2023	13:48:46	14	10995	CHIX	606200320652646000
Barclays Capital Securities Limited	05/05/2023	13:56:36	29	10990	TRQX	592126570209187000
Barclays Capital Securities Limited	05/05/2023	13:56:36	25	10990	BATE	592126570209187000
Barclays Capital Securities Limited	05/05/2023	13:56:36	64	10990	CHIX	592126570209187000
Barclays Capital Securities Limited	05/05/2023	13:56:36	25	10990	TRQX	592126570209187000
Barclays Capital Securities Limited	05/05/2023	13:56:36	11	10990	BATE	606200320652839000
Barclays Capital Securities Limited	05/05/2023	13:56:36	14	10990	BATE	606200320652839000
Barclays Capital Securities Limited	05/05/2023	13:56:36	33	10990	BATE	606200320652839000
Barclays Capital Securities Limited	05/05/2023	13:56:36	44	10990	XLON	606200320652839000
Barclays Capital Securities Limited	05/05/2023	14:12:34	30	11005	CHIX	606200320653254000
Barclays Capital Securities Limited	05/05/2023	14:12:34	4	11005	CHIX	592126570209612000
Barclays Capital Securities Limited	05/05/2023	14:12:34	24	11005	CHIX	592126570209612000
Barclays Capital Securities Limited	05/05/2023	14:12:34	1	11005	CHIX	606200320653254000
Barclays Capital Securities Limited	05/05/2023	14:14:28	8	11005	CHIX	592126570209658000
Barclays Capital Securities Limited	05/05/2023	14:14:28	83	11005	CHIX	606200320653299000
Barclays Capital Securities Limited	05/05/2023	14:15:23	25	11005	CHIX	606200320653322000
Barclays Capital Securities Limited	05/05/2023	14:16:41	39	11010	XLON	592126570209719000
Barclays Capital Securities Limited	05/05/2023	14:16:41	13	11010	XLON	592126570209719000
Barclays Capital Securities Limited	05/05/2023	14:18:54	29	11010	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	50	11010	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	27	11010	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	25	11010	CHIX	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	54	11010	TRQX	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	27	11010	XLON	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	58	11005	XLON	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	76	11000	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	55	11000	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	3	11000	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	75	11000	CHIX	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	15	11000	TRQX	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	40	11000	CHIX	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	60	11005	CHIX	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	4	11005	CHIX	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	25	11000	XLON	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	34	11000	BATE	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	25	11000	CHIX	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	7	11000	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	10	11000	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	10	11000	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	10	11000	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:18:54	25	11000	CHIX	606200320653410000
Barclays Capital Securities Limited	05/05/2023	14:18:54	13	11000	XLON	592126570209772000
Barclays Capital Securities Limited	05/05/2023	14:26:31	29	11000	CHIX	592126570209979000
Barclays Capital Securities Limited	05/05/2023	14:26:58	28	11005	CHIX	592126570209991000
Barclays Capital Securities Limited	05/05/2023	14:27:21	35	11005	CHIX	606200320653633000
Barclays Capital Securities Limited	05/05/2023	14:27:43	27	11005	CHIX	592126570210012000
Barclays Capital Securities Limited	05/05/2023	14:28:01	85	11000	XLON	592126570210019000
Barclays Capital Securities Limited	05/05/2023	14:28:01	27	11000	CHIX	592126570210019000
Barclays Capital Securities Limited	05/05/2023	14:28:01	29	11000	CHIX	606200320653649000
Barclays Capital Securities Limited	05/05/2023	14:28:01	25	11000	CHIX	606200320653649000
Barclays Capital Securities Limited	05/05/2023	14:28:01	25	11000	XLON	606200320653649000
Barclays Capital Securities Limited	05/05/2023	14:28:01	10	11000	CHIX	606200320653649000
Barclays Capital Securities Limited	05/05/2023	14:28:24	25	11000	BATE	592126570210028000
Barclays Capital Securities Limited	05/05/2023	14:28:24	50	11000	CHIX	606200320653658000
Barclays Capital Securities Limited	05/05/2023	14:28:24	35	11000	CHIX	606200320653658000
Barclays Capital Securities Limited	05/05/2023	14:29:31	67	10995	CHIX	592126570210059000
Barclays Capital Securities Limited	05/05/2023	14:29:31	58	10995	BATE	606200320653689000
Barclays Capital Securities Limited	05/05/2023	14:29:31	58	10995	CHIX	606200320653689000
Barclays Capital Securities Limited	05/05/2023	14:29:31	58	10995	XLON	592126570210059000
Barclays Capital Securities Limited	05/05/2023	14:29:31	50	10995	XLON	606200320653689000
Barclays Capital Securities Limited	05/05/2023	14:29:31	10	10990	XLON	592126570210059000
Barclays Capital Securities Limited	05/05/2023	14:29:31	10	10990	XLON	592126570210059000
Barclays Capital Securities Limited	05/05/2023	14:29:31	71	10995	CHIX	592126570210060000
Barclays Capital Securities Limited	05/05/2023	14:29:31	25	10995	BATE	606200320653689000
Barclays Capital Securities Limited	05/05/2023	14:29:34	3	10995	CHIX	592126570210061000
Barclays Capital Securities Limited	05/05/2023	14:29:34	25	10995	XLON	592126570210061000
Barclays Capital Securities Limited	05/05/2023	14:29:42	25	10995	CHIX	592126570210066000
Barclays Capital Securities Limited	05/05/2023	14:29:42	40	10995	BATE	606200320653695000
Barclays Capital Securities Limited	05/05/2023	14:29:42	45	10995	XLON	592126570210066000
Barclays Capital Securities Limited	05/05/2023	14:29:42	30	10995	TRQX	606200320653695000
Barclays Capital Securities Limited	05/05/2023	14:33:48	31	11025	XLON	592126570210224000
Barclays Capital Securities Limited	05/05/2023	14:33:48	25	11025	XLON	592126570210224000
Barclays Capital Securities Limited	05/05/2023	14:33:48	31	11025	XLON	606200320653850000
Barclays Capital Securities Limited	05/05/2023	14:33:48	25	11025	CHIX	592126570210224000
Barclays Capital Securities Limited	05/05/2023	14:33:48	50	11025	BATE	592126570210224000
Barclays Capital Securities Limited	05/05/2023	14:33:48	25	11025	CHIX	606200320653850000
Barclays Capital Securities Limited	05/05/2023	14:33:48	69	11025	CHIX	606200320653850000
Barclays Capital Securities Limited	05/05/2023	14:33:48	7	11025	CHIX	606200320653850000
Barclays Capital Securities Limited	05/05/2023	14:33:48	24	11025	CHIX	606200320653850000
Barclays Capital Securities Limited	05/05/2023	14:33:48	32	11025	XLON	592126570210224000
Barclays Capital Securities Limited	05/05/2023	14:36:28	32	11040	CHIX	592126570210337000
Barclays Capital Securities Limited	05/05/2023	14:36:35	52	11035	XLON	592126570210341000
Barclays Capital Securities Limited	05/05/2023	14:36:35	50	11035	CHIX	592126570210341000
Barclays Capital Securities Limited	05/05/2023	14:36:35	52	11035	BATE	592126570210341000
Barclays Capital Securities Limited	05/05/2023	14:36:35	6	11035	BATE	592126570210341000
Barclays Capital Securities Limited	05/05/2023	14:36:35	25	11035	TRQX	606200320653964000
Barclays Capital Securities Limited	05/05/2023	14:36:35	50	11035	BATE	606200320653964000
Barclays Capital Securities Limited	05/05/2023	14:36:35	107	11035	BATE	592126570210341000
Barclays Capital Securities Limited	05/05/2023	14:36:35	93	11035	BATE	592126570210341000
Barclays Capital Securities Limited	05/05/2023	14:36:35	3	11035	BATE	592126570210341000

Barclays Capital Securities Limited	05/05/2023	14:36:35	25	11030	XLON	592126570210341000
Barclays Capital Securities Limited	05/05/2023	14:36:35	52	11030	XLON	606200320653964000
Barclays Capital Securities Limited	05/05/2023	14:36:35	28	11030	CHIX	592126570210341000
Barclays Capital Securities Limited	05/05/2023	14:36:35	75	11030	CHIX	592126570210341000
Barclays Capital Securities Limited	05/05/2023	14:36:35	25	11030	BATE	606200320653964000
Barclays Capital Securities Limited	05/05/2023	14:36:35	25	11030	BATE	606200320653964000
Barclays Capital Securities Limited	05/05/2023	14:36:35	16	11035	TRQX	606200320653964000
Barclays Capital Securities Limited	05/05/2023	14:36:35	7	11035	TRQX	606200320653964000
Barclays Capital Securities Limited	05/05/2023	14:37:04	25	11030	XLON	592126570210356000
Barclays Capital Securities Limited	05/05/2023	14:37:04	61	11030	CHIX	592126570210356000
Barclays Capital Securities Limited	05/05/2023	14:37:04	25	11030	TRQX	606200320653979000
Barclays Capital Securities Limited	05/05/2023	14:37:04	25	11030	BATE	606200320653979000
Barclays Capital Securities Limited	05/05/2023	14:41:48	34	11045	CHIX	592126570210508000
Barclays Capital Securities Limited	05/05/2023	14:41:48	50	11045	BATE	606200320654126000
Barclays Capital Securities Limited	05/05/2023	14:41:48	54	11045	XLON	606200320654126000
Barclays Capital Securities Limited	05/05/2023	14:43:57	58	11050	AQXE	592126570210578000
Barclays Capital Securities Limited	05/05/2023	14:43:57	123	11050	BATE	592126570210578000
Barclays Capital Securities Limited	05/05/2023	14:43:57	25	11050	BATE	592126570210578000
Barclays Capital Securities Limited	05/05/2023	14:43:57	33	11050	AQXE	606200320654195000
Barclays Capital Securities Limited	05/05/2023	14:43:57	109	11050	BATE	606200320654195000
Barclays Capital Securities Limited	05/05/2023	14:43:57	3	11050	AQXE	592126570210578000
Barclays Capital Securities Limited	05/05/2023	14:43:57	25	11050	XLON	592126570210578000
Barclays Capital Securities Limited	05/05/2023	14:43:57	35	11050	BATE	606200320654195000
Barclays Capital Securities Limited	05/05/2023	14:45:36	29	11050	XLON	606200320654247000
Barclays Capital Securities Limited	05/05/2023	14:47:50	10	11055	XLON	606200320654319000
Barclays Capital Securities Limited	05/05/2023	14:47:50	25	11055	CHIX	592126570210705000
Barclays Capital Securities Limited	05/05/2023	14:47:50	11	11055	CHIX	592126570210705000
Barclays Capital Securities Limited	05/05/2023	14:47:50	45	11055	CHIX	592126570210705000
Barclays Capital Securities Limited	05/05/2023	14:47:50	69	11055	XLON	606200320654319000
Barclays Capital Securities Limited	05/05/2023	14:47:50	7	11055	CHIX	606200320654319000
Barclays Capital Securities Limited	05/05/2023	14:47:55	10	11055	CHIX	606200320654321000
Barclays Capital Securities Limited	05/05/2023	14:47:55	19	11055	CHIX	606200320654321000
Barclays Capital Securities Limited	05/05/2023	14:50:14	25	11060	CHIX	592126570210786000
Barclays Capital Securities Limited	05/05/2023	14:50:14	50	11060	XLON	592126570210786000
Barclays Capital Securities Limited	05/05/2023	14:50:14	25	11060	CHIX	606200320654398000
Barclays Capital Securities Limited	05/05/2023	14:50:14	55	11060	CHIX	606200320654398000
Barclays Capital Securities Limited	05/05/2023	14:50:14	25	11060	XLON	606200320654398000
Barclays Capital Securities Limited	05/05/2023	14:50:14	35	11060	XLON	592126570210786000
Barclays Capital Securities Limited	05/05/2023	14:50:41	72	11060	CHIX	592126570210801000
Barclays Capital Securities Limited	05/05/2023	14:50:41	24	11060	XLON	606200320654412000
Barclays Capital Securities Limited	05/05/2023	14:50:41	1	11060	XLON	606200320654412000
Barclays Capital Securities Limited	05/05/2023	14:50:41	24	11060	XLON	592126570210801000
Barclays Capital Securities Limited	05/05/2023	14:50:41	21	11055	XLON	592126570210801000
Barclays Capital Securities Limited	05/05/2023	14:50:42	79	11055	XLON	592126570210801000
Barclays Capital Securities Limited	05/05/2023	14:50:42	50	11055	CHIX	606200320654413000
Barclays Capital Securities Limited	05/05/2023	14:50:42	30	11055	TRQX	592126570210801000
Barclays Capital Securities Limited	05/05/2023	14:50:42	22	11055	TRQX	592126570210801000
Barclays Capital Securities Limited	05/05/2023	14:50:42	26	11055	TRQX	592126570210801000
Barclays Capital Securities Limited	05/05/2023	14:50:42	40	11055	XLON	606200320654413000
Barclays Capital Securities Limited	05/05/2023	14:50:42	34	11055	XLON	606200320654413000
Barclays Capital Securities Limited	05/05/2023	14:50:42	14	11055	XLON	606200320654413000
Barclays Capital Securities Limited	05/05/2023	14:51:33	26	11050	BATE	592126570210829000
Barclays Capital Securities Limited	05/05/2023	14:51:33	28	11050	TRQX	592126570210829000
Barclays Capital Securities Limited	05/05/2023	14:51:33	97	11050	BATE	606200320654440000
Barclays Capital Securities Limited	05/05/2023	14:52:08	13	11050	BATE	606200320654460000
Barclays Capital Securities Limited	05/05/2023	14:54:36	12	11030	TRQX	606200320654540000
Barclays Capital Securities Limited	05/05/2023	14:54:36	9	11030	TRQX	606200320654540000
Barclays Capital Securities Limited	05/05/2023	14:54:36	4	11030	TRQX	606200320654540000
Barclays Capital Securities Limited	05/05/2023	14:54:44	40	11030	CHIX	592126570210937000
Barclays Capital Securities Limited	05/05/2023	14:54:44	50	11030	BATE	606200320654546000
Barclays Capital Securities Limited	05/05/2023	14:54:44	16	11030	BATE	592126570210937000
Barclays Capital Securities Limited	05/05/2023	14:55:44	25	11030	AQXE	592126570210969000
Barclays Capital Securities Limited	05/05/2023	14:55:44	35	11030	XLON	592126570210969000
Barclays Capital Securities Limited	05/05/2023	14:55:44	10	11030	TRQX	592126570210969000
Barclays Capital Securities Limited	05/05/2023	14:55:44	20	11030	CHIX	606200320654576000
Barclays Capital Securities Limited	05/05/2023	14:55:44	17	11030	CHIX	606200320654576000
Barclays Capital Securities Limited	05/05/2023	14:55:44	2	11030	AQXE	592126570210969000
Barclays Capital Securities Limited	05/05/2023	14:55:44	13	11030	CHIX	606200320654576000
Barclays Capital Securities Limited	05/05/2023	14:57:35	100	11030	BATE	606200320654632000
Barclays Capital Securities Limited	05/05/2023	14:57:39	35	11030	AQXE	592126570211029000
Barclays Capital Securities Limited	05/05/2023	14:57:54	15	11030	AQXE	592126570211039000
Barclays Capital Securities Limited	05/05/2023	14:57:54	51	11030	CHIX	606200320654645000
Barclays Capital Securities Limited	05/05/2023	14:57:56	132	11025	BATE	592126570211040000
Barclays Capital Securities Limited	05/05/2023	15:02:25	25	11030	AQXE	592126570211199000
Barclays Capital Securities Limited	05/05/2023	15:02:25	15	11030	AQXE	592126570211199000
Barclays Capital Securities Limited	05/05/2023	15:02:53	86	11030	BATE	606200320654815000
Barclays Capital Securities Limited	05/05/2023	15:02:53	25	11030	BATE	606200320654815000
Barclays Capital Securities Limited	05/05/2023	15:02:53	87	11030	CHIX	606200320654815000
Barclays Capital Securities Limited	05/05/2023	15:04:13	14	11030	CHIX	606200320654858000
Barclays Capital Securities Limited	05/05/2023	15:08:19	27	11035	XLON	592126570211395000
Barclays Capital Securities Limited	05/05/2023	15:08:51	52	11035	CHIX	592126570211411000
Barclays Capital Securities Limited	05/05/2023	15:09:15	34	11040	XLON	606200320655017000
Barclays Capital Securities Limited	05/05/2023	15:09:59	8	11040	XLON	606200320655035000
Barclays Capital Securities Limited	05/05/2023	15:09:59	20	11040	BATE	606200320655035000
Barclays Capital Securities Limited	05/05/2023	15:09:59	7	11040	BATE	606200320655035000
Barclays Capital Securities Limited	05/05/2023	15:10:18	25	11040	XLON	592126570211452000
Barclays Capital Securities Limited	05/05/2023	15:10:24	27	11040	AQXE	606200320655050000
Barclays Capital Securities Limited	05/05/2023	15:11:05	54	11040	CHIX	592126570211478000
Barclays Capital Securities Limited	05/05/2023	15:11:43	56	11040	CHIX	592126570211500000
Barclays Capital Securities Limited	05/05/2023	15:12:57	25	11040	CHIX	592126570211542000
Barclays Capital Securities Limited	05/05/2023	15:12:57	36	11040	XLON	606200320655134000
Barclays Capital Securities Limited	05/05/2023	15:13:06	57	11040	AQXE	606200320655139000
Barclays Capital Securities Limited	05/05/2023	15:13:47	5	11045	BATE	606200320655163000
Barclays Capital Securities Limited	05/05/2023	15:13:47	51	11045	BATE	592126570211571000
Barclays Capital Securities Limited	05/05/2023	15:15:16	50	11045	CHIX	592126570211620000
Barclays Capital Securities Limited	05/05/2023	15:15:17	42	11045	CHIX	592126570211620000
Barclays Capital Securities Limited	05/05/2023	15:15:48	52	11045	CHIX	592126570211634000
Barclays Capital Securities Limited	05/05/2023	15:16:12	11	11045	CHIX	606200320655236000
Barclays Capital Securities Limited	05/05/2023	15:16:12	25	11045	CHIX	606200320655236000
Barclays Capital Securities Limited	05/05/2023	15:16:12	16	11045	CHIX	606200320655236000
Barclays Capital Securities Limited	05/05/2023	15:16:44	25	11045	CHIX	592126570211665000
Barclays Capital Securities Limited	05/05/2023	15:16:44	27	11045	BATE	606200320655254000
Barclays Capital Securities Limited	05/05/2023	15:18:49	10	11040	XLON	606200320655319000
Barclays Capital Securities Limited	05/05/2023	15:18:49	10	11040	XLON	606200320655319000
Barclays Capital Securities Limited	05/05/2023	15:18:54	15	11040	BATE	606200320655321000
Barclays Capital Securities Limited	05/05/2023	15:19:58	29	11045	BATE	592126570211771000
Barclays Capital Securities Limited	05/05/2023	15:19:58	58	11045	CHIX	592126570211771000
Barclays Capital Securities Limited	05/05/2023	15:19:58	38	11045	BATE	606200320655357000
Barclays Capital Securities Limited	05/05/2023	15:19:58	10	11040	XLON	606200320655357000
Barclays Capital Securities Limited	05/05/2023	15:20:04	58	11045	CHIX	592126570211775000
Barclays Capital Securities Limited	05/05/2023	15:20:06	41	11045	CHIX	592126570211776000
Barclays Capital Securities Limited	05/05/2023	15:21:37	18	11050	XLON	606200320655406000
Barclays Capital Securities Limited	05/05/2023	15:21:53	25	11050	CHIX	592126570211829000

Barclays Capital Securities Limited	05/05/2023	15:21:53	17	11050	XLON	606200320655414000
Barclays Capital Securities Limited	05/05/2023	15:22:20	33	11050	XLON	592126570211844000
Barclays Capital Securities Limited	05/05/2023	15:22:20	25	11050	CHIX	606200320655429000
Barclays Capital Securities Limited	05/05/2023	15:22:41	25	11050	CHIX	592126570211856000
Barclays Capital Securities Limited	05/05/2023	15:22:41	50	11050	CHIX	592126570211856000
Barclays Capital Securities Limited	05/05/2023	15:22:41	33	11050	XLON	606200320655440000
Barclays Capital Securities Limited	05/05/2023	15:22:41	42	11050	XLON	606200320655440000
Barclays Capital Securities Limited	05/05/2023	15:22:41	32	11050	XLON	606200320655440000
Barclays Capital Securities Limited	05/05/2023	15:22:41	30	11050	AQXE	592126570211856000
Barclays Capital Securities Limited	05/05/2023	15:22:41	104	11050	CHIX	606200320655440000
Barclays Capital Securities Limited	05/05/2023	15:22:41	25	11050	XLON	592126570211856000
Barclays Capital Securities Limited	05/05/2023	15:22:41	25	11050	BATE	606200320655440000
Barclays Capital Securities Limited	05/05/2023	15:22:42	58	11050	CHIX	592126570211856000
Barclays Capital Securities Limited	05/05/2023	15:22:42	10	11050	CHIX	592126570211856000
Barclays Capital Securities Limited	05/05/2023	15:22:42	3	11050	CHIX	592126570211856000
Barclays Capital Securities Limited	05/05/2023	15:22:49	29	11045	CHIX	592126570211860000
Barclays Capital Securities Limited	05/05/2023	15:23:43	25	11040	TRQX	592126570211886000
Barclays Capital Securities Limited	05/05/2023	15:23:43	25	11040	BATE	592126570211886000
Barclays Capital Securities Limited	05/05/2023	15:23:43	25	11040	BATE	592126570211886000
Barclays Capital Securities Limited	05/05/2023	15:23:43	25	11040	CHIX	606200320655469000
Barclays Capital Securities Limited	05/05/2023	15:23:43	50	11040	CHIX	606200320655469000
Barclays Capital Securities Limited	05/05/2023	15:23:43	14	11040	BATE	606200320655469000
Barclays Capital Securities Limited	05/05/2023	15:23:43	40	11040	XLON	606200320655469000
Barclays Capital Securities Limited	05/05/2023	15:23:43	33	11040	XLON	606200320655469000
Barclays Capital Securities Limited	05/05/2023	15:23:43	14	11040	CHIX	606200320655469000
Barclays Capital Securities Limited	05/05/2023	15:23:43	30	11040	AQXE	606200320655470000
Barclays Capital Securities Limited	05/05/2023	15:23:43	66	11040	CHIX	592126570211886000
Barclays Capital Securities Limited	05/05/2023	15:23:43	54	11035	BATE	606200320655470000
Barclays Capital Securities Limited	05/05/2023	15:23:44	29	11035	XLON	592126570211887000
Barclays Capital Securities Limited	05/05/2023	15:23:44	25	11035	CHIX	606200320655470000
Barclays Capital Securities Limited	05/05/2023	15:28:00	41	11010	BATE	592126570212013000
Barclays Capital Securities Limited	05/05/2023	15:28:00	14	11010	TRQX	606200320655593000
Barclays Capital Securities Limited	05/05/2023	15:28:00	11	11010	TRQX	606200320655593000
Barclays Capital Securities Limited	05/05/2023	15:28:14	25	11010	AQXE	592126570212023000
Barclays Capital Securities Limited	05/05/2023	15:28:14	25	11010	CHIX	606200320655603000
Barclays Capital Securities Limited	05/05/2023	15:28:14	35	11010	XLON	592126570212023000
Barclays Capital Securities Limited	05/05/2023	15:34:14	52	11025	TRQX	592126570212207000
Barclays Capital Securities Limited	05/05/2023	15:34:14	69	11025	XLON	606200320655781000
Barclays Capital Securities Limited	05/05/2023	15:34:14	52	11025	CHIX	606200320655781000
Barclays Capital Securities Limited	05/05/2023	15:37:01	7	11040	BATE	592126570212307000
Barclays Capital Securities Limited	05/05/2023	15:37:01	15	11040	CHIX	592126570212307000
Barclays Capital Securities Limited	05/05/2023	15:37:01	17	11040	CHIX	592126570212307000
Barclays Capital Securities Limited	05/05/2023	15:39:07	9	11040	BATE	592126570212373000
Barclays Capital Securities Limited	05/05/2023	15:39:07	82	11040	BATE	592126570212373000
Barclays Capital Securities Limited	05/05/2023	15:39:07	30	11040	BATE	606200320655942000
Barclays Capital Securities Limited	05/05/2023	15:39:07	30	11040	CHIX	606200320655942000
Barclays Capital Securities Limited	05/05/2023	15:39:07	40	11040	CHIX	592126570212373000
Barclays Capital Securities Limited	05/05/2023	15:39:07	30	11040	CHIX	592126570212373000
Barclays Capital Securities Limited	05/05/2023	15:39:07	10	11040	CHIX	592126570212373000
Barclays Capital Securities Limited	05/05/2023	15:39:07	15	11040	CHIX	592126570212373000
Barclays Capital Securities Limited	05/05/2023	15:39:07	37	11035	BATE	606200320655942000
Barclays Capital Securities Limited	05/05/2023	15:42:11	19	11040	CHIX	592126570212484000
Barclays Capital Securities Limited	05/05/2023	15:42:11	6	11040	CHIX	592126570212484000
Barclays Capital Securities Limited	05/05/2023	15:42:11	28	11040	XLON	606200320656050000
Barclays Capital Securities Limited	05/05/2023	15:42:48	12	11040	BATE	592126570212509000
Barclays Capital Securities Limited	05/05/2023	15:42:48	18	11040	BATE	592126570212509000
Barclays Capital Securities Limited	05/05/2023	15:42:48	17	11040	BATE	592126570212509000
Barclays Capital Securities Limited	05/05/2023	15:42:48	9	11040	CHIX	606200320656074000
Barclays Capital Securities Limited	05/05/2023	15:43:00	50	11035	CHIX	592126570212515000
Barclays Capital Securities Limited	05/05/2023	15:43:00	60	11035	CHIX	592126570212515000
Barclays Capital Securities Limited	05/05/2023	15:43:00	111	11035	BATE	592126570212515000
Barclays Capital Securities Limited	05/05/2023	15:43:00	6	11035	BATE	606200320656080000
Barclays Capital Securities Limited	05/05/2023	15:43:00	25	11035	TRQX	606200320656080000
Barclays Capital Securities Limited	05/05/2023	15:43:00	100	11035	CHIX	606200320656080000
Barclays Capital Securities Limited	05/05/2023	15:43:18	25	11035	BATE	592126570212525000
Barclays Capital Securities Limited	05/05/2023	15:43:18	28	11035	XLON	592126570212525000
Barclays Capital Securities Limited	05/05/2023	15:43:18	71	11035	CHIX	606200320656090000
Barclays Capital Securities Limited	05/05/2023	15:43:18	25	11035	CHIX	606200320656090000
Barclays Capital Securities Limited	05/05/2023	15:43:18	25	11035	XLON	606200320656090000
Barclays Capital Securities Limited	05/05/2023	15:51:00	25	11045	XLON	592126570212797000
Barclays Capital Securities Limited	05/05/2023	15:51:00	31	11045	XLON	592126570212797000
Barclays Capital Securities Limited	05/05/2023	15:51:10	15	11045	CHIX	592126570212804000
Barclays Capital Securities Limited	05/05/2023	15:51:10	19	11045	CHIX	592126570212804000
Barclays Capital Securities Limited	05/05/2023	15:51:21	39	11040	BATE	592126570212812000
Barclays Capital Securities Limited	05/05/2023	15:51:21	50	11040	XLON	606200320656368000
Barclays Capital Securities Limited	05/05/2023	15:51:21	45	11040	TRQX	606200320656368000
Barclays Capital Securities Limited	05/05/2023	15:51:21	46	11040	CHIX	592126570212812000
Barclays Capital Securities Limited	05/05/2023	15:54:29	2	11045	XLON	606200320656476000
Barclays Capital Securities Limited	05/05/2023	15:54:29	28	11045	XLON	606200320656476000
Barclays Capital Securities Limited	05/05/2023	15:54:41	40	11045	CHIX	606200320656482000
Barclays Capital Securities Limited	05/05/2023	15:55:33	4	11045	XLON	606200320656514000
Barclays Capital Securities Limited	05/05/2023	15:55:33	48	11045	XLON	606200320656514000
Barclays Capital Securities Limited	05/05/2023	15:56:05	40	11045	CHIX	592126570212981000
Barclays Capital Securities Limited	05/05/2023	15:56:25	12	11045	CHIX	592126570212994000
Barclays Capital Securities Limited	05/05/2023	15:56:25	17	11045	CHIX	592126570212994000
Barclays Capital Securities Limited	05/05/2023	15:57:13	20	11045	CHIX	606200320656577000
Barclays Capital Securities Limited	05/05/2023	15:57:13	30	11045	CHIX	606200320656577000
Barclays Capital Securities Limited	05/05/2023	15:57:13	6	11045	CHIX	606200320656577000
Barclays Capital Securities Limited	05/05/2023	15:57:17	25	11035	CHIX	592126570213030000
Barclays Capital Securities Limited	05/05/2023	15:57:17	31	11035	CHIX	606200320656580000
Barclays Capital Securities Limited	05/05/2023	15:57:17	60	11035	BATE	606200320656580000
Barclays Capital Securities Limited	05/05/2023	15:57:17	60	11035	BATE	606200320656580000
Barclays Capital Securities Limited	05/05/2023	15:57:17	35	11035	CHIX	592126570213030000
Barclays Capital Securities Limited	05/05/2023	15:57:17	30	11035	CHIX	592126570213030000
Barclays Capital Securities Limited	05/05/2023	15:57:17	39	11035	TRQX	592126570213030000
Barclays Capital Securities Limited	05/05/2023	15:57:17	25	11035	XLON	592126570213030000
Barclays Capital Securities Limited	05/05/2023	15:57:17	29	11035	CHIX	606200320656581000
Barclays Capital Securities Limited	05/05/2023	15:57:18	11	11030	XLON	606200320656581000
Barclays Capital Securities Limited	05/05/2023	15:58:26	25	11030	BATE	592126570213080000
Barclays Capital Securities Limited	05/05/2023	15:58:26	95	11030	BATE	592126570213080000
Barclays Capital Securities Limited	05/05/2023	15:58:26	27	11030	CHIX	606200320656629000
Barclays Capital Securities Limited	05/05/2023	15:58:26	56	11030	BATE	606200320656629000
Barclays Capital Securities Limited	05/05/2023	15:58:26	31	11030	XLON	606200320656629000
Barclays Capital Securities Limited	05/05/2023	15:58:26	70	11030	BATE	606200320656629000
Barclays Capital Securities Limited	05/05/2023	15:58:26	14	11030	XLON	606200320656629000
Barclays Capital Securities Limited	05/05/2023	15:58:26	50	11025	BATE	592126570213080000
Barclays Capital Securities Limited	05/05/2023	15:58:26	57	11030	CHIX	592126570213080000
Barclays Capital Securities Limited	05/05/2023	16:07:58	25	11040	TRQX	592126570213500000
Barclays Capital Securities Limited	05/05/2023	16:07:58	31	11040	TRQX	592126570213500000
Barclays Capital Securities Limited	05/05/2023	16:07:58	50	11040	XLON	592126570213500000
Barclays Capital Securities Limited	05/05/2023	16:07:58	25	11040	XLON	606200320657037000
Barclays Capital Securities Limited	05/05/2023	16:07:58	73	11040	BATE	606200320657037000
Barclays Capital Securities Limited	05/05/2023	16:07:58	60	11040	XLON	592126570213500000

Barclays Capital Securities Limited	05/05/2023	16:07:58	6	11040	XLON	592126570213500000
Barclays Capital Securities Limited	05/05/2023	16:07:58	50	11040	TRQX	606200320657037000
Barclays Capital Securities Limited	05/05/2023	16:07:58	8	11040	TRQX	606200320657037000
Barclays Capital Securities Limited	05/05/2023	16:07:58	32	11035	XLON	606200320657037000
Barclays Capital Securities Limited	05/05/2023	16:09:04	13	11035	TRQX	592126570213549000
Barclays Capital Securities Limited	05/05/2023	16:09:04	12	11035	TRQX	592126570213549000
Barclays Capital Securities Limited	05/05/2023	16:09:04	25	11035	BATE	592126570213549000
Barclays Capital Securities Limited	05/05/2023	16:09:04	31	11035	CHIX	592126570213549000
Barclays Capital Securities Limited	05/05/2023	16:09:04	47	11035	CHIX	606200320657085000
Barclays Capital Securities Limited	05/05/2023	16:09:04	32	11035	CHIX	606200320657085000
Barclays Capital Securities Limited	05/05/2023	16:09:04	18	11035	XLON	606200320657085000
Barclays Capital Securities Limited	05/05/2023	16:09:04	25	11035	XLON	606200320657085000
Barclays Capital Securities Limited	05/05/2023	16:09:04	25	11035	BATE	592126570213549000
Barclays Capital Securities Limited	05/05/2023	16:09:04	25	11035	TRQX	606200320657085000
Barclays Capital Securities Limited	05/05/2023	16:09:05	4	11035	XLON	606200320657086000
Barclays Capital Securities Limited	05/05/2023	16:09:05	55	11030	BATE	606200320657087000
Barclays Capital Securities Limited	05/05/2023	16:09:05	31	11030	CHIX	606200320657087000
Barclays Capital Securities Limited	05/05/2023	16:09:05	56	11030	CHIX	606200320657087000
Barclays Capital Securities Limited	05/05/2023	16:09:05	34	11035	XLON	592126570213551000
Barclays Capital Securities Limited	05/05/2023	16:09:05	17	11030	TRQX	592126570213551000
Barclays Capital Securities Limited	05/05/2023	16:09:05	8	11030	TRQX	592126570213551000
Barclays Capital Securities Limited	05/05/2023	16:09:05	15	11030	TRQX	606200320657087000
Barclays Capital Securities Limited	05/05/2023	16:09:05	17	11030	TRQX	606200320657087000
Barclays Capital Securities Limited	05/05/2023	16:09:05	26	11030	TRQX	606200320657088000
Barclays Capital Securities Limited	05/05/2023	16:14:29	25	11035	XLON	592126570213805000
Barclays Capital Securities Limited	05/05/2023	16:14:29	29	11035	XLON	592126570213805000
Barclays Capital Securities Limited	05/05/2023	16:14:29	30	11035	XLON	592126570213805000
Barclays Capital Securities Limited	05/05/2023	16:14:29	56	11035	TRQX	592126570213805000
Barclays Capital Securities Limited	05/05/2023	16:14:29	25	11035	BATE	592126570213805000
Barclays Capital Securities Limited	05/05/2023	16:14:29	54	11035	CHIX	592126570213805000
Barclays Capital Securities Limited	05/05/2023	16:14:29	65	11035	CHIX	592126570213805000
Barclays Capital Securities Limited	05/05/2023	16:14:29	25	11035	BATE	606200320657334000
Barclays Capital Securities Limited	05/05/2023	16:14:29	25	11035	XLON	606200320657334000
Barclays Capital Securities Limited	05/05/2023	16:14:29	25	11035	BATE	606200320657334000
Barclays Capital Securities Limited	05/05/2023	16:14:29	25	11035	CHIX	606200320657334000
Barclays Capital Securities Limited	05/05/2023	16:14:36	74	11035	CHIX	592126570213810000
Barclays Capital Securities Limited	05/05/2023	16:14:36	25	11035	BATE	606200320657339000
Barclays Capital Securities Limited	05/05/2023	16:17:13	17	11030	BATE	592126570213939000
Barclays Capital Securities Limited	05/05/2023	16:17:13	43	11030	CHIX	592126570213939000
Barclays Capital Securities Limited	05/05/2023	16:17:33	99	11030	BATE	592126570213954000
Barclays Capital Securities Limited	05/05/2023	16:17:33	25	11030	AQXE	606200320657479000
Barclays Capital Securities Limited	05/05/2023	16:17:33	25	11030	XLON	606200320657479000
Barclays Capital Securities Limited	05/05/2023	16:17:33	25	11030	BATE	592126570213954000
Barclays Capital Securities Limited	05/05/2023	16:17:33	67	11030	CHIX	606200320657479000
Barclays Capital Securities Limited	05/05/2023	16:17:33	10	11030	CHIX	606200320657479000
Barclays Capital Securities Limited	05/05/2023	16:17:33	10	11030	CHIX	606200320657479000
Barclays Capital Securities Limited	05/05/2023	16:17:33	34	11030	CHIX	606200320657479000
Barclays Capital Securities Limited	05/05/2023	16:19:02	92	11025	BATE	592126570214034000
Barclays Capital Securities Limited	05/05/2023	16:19:02	10	11025	CHIX	606200320657556000
Barclays Capital Securities Limited	05/05/2023	16:19:02	20	11025	CHIX	606200320657556000
Barclays Capital Securities Limited	05/05/2023	16:19:02	20	11025	CHIX	606200320657556000
Barclays Capital Securities Limited	05/05/2023	16:19:02	29	11025	CHIX	606200320657556000
Barclays Capital Securities Limited	05/05/2023	16:23:30	11	11020	XLON	606200320657805000
Barclays Capital Securities Limited	05/05/2023	16:23:30	10	11020	XLON	606200320657805000
Barclays Capital Securities Limited	05/05/2023	16:23:54	25	11020	TRQX	592126570214316000
Barclays Capital Securities Limited	05/05/2023	16:23:54	8	11020	XLON	606200320657830000
Barclays Capital Securities Limited	05/05/2023	16:23:54	25	11015	XLON	606200320657830000
Barclays Capital Securities Limited	05/05/2023	16:23:54	23	11015	XLON	606200320657830000
Barclays Capital Securities Limited	05/05/2023	16:25:16	2	11025	CHIX	592126570214385000
Barclays Capital Securities Limited	05/05/2023	16:25:16	37	11025	CHIX	606200320657897000
Barclays Capital Securities Limited	05/05/2023	16:26:14	25	11020	BATE	592126570214432000
Barclays Capital Securities Limited	05/05/2023	16:26:14	25	11020	TRQX	592126570214432000
Barclays Capital Securities Limited	05/05/2023	16:26:14	86	11020	CHIX	606200320657942000
Barclays Capital Securities Limited	05/05/2023	16:26:14	44	11020	XLON	592126570214432000
Barclays Capital Securities Limited	05/05/2023	16:26:14	24	11020	TRQX	606200320657942000
Barclays Capital Securities Limited	05/05/2023	16:26:14	23	11020	CHIX	606200320657942000
Barclays Capital Securities Limited	05/05/2023	16:26:14	26	11020	CHIX	606200320657942000
Barclays Capital Securities Limited	05/05/2023	16:26:14	38	11020	XLON	592126570214432000
Barclays Capital Securities Limited	05/05/2023	16:26:14	25	11020	CHIX	606200320657942000
Barclays Capital Securities Limited	05/05/2023	16:26:14	39	11015	XLON	592126570214432000
Barclays Capital Securities Limited	05/05/2023	16:26:14	31	11015	XLON	606200320657942000
Barclays Capital Securities Limited	05/05/2023	16:28:51	17	11025	CHIX	592126570214529000
Barclays Capital Securities Limited	05/05/2023	16:28:51	17	11025	CHIX	592126570214529000