Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	10/05/2023	08:11:20	26	11435	CHIX	592128339693287000
Barclays Capital Securities Limited	10/05/2023	08:11:20	32	11435	XLON	606202090187751000
Barclays Capital Securities Limited	10/05/2023	08:11:20	26	11435	XLON	606202090187751000
Barclays Capital Securities Limited	10/05/2023	08:11:20	26	11430	BATE	592128339693287000
Barclays Capital Securities Limited	10/05/2023	08:11:20	34	11430	BATE	592128339693287000
Barclays Capital Securities Limited	10/05/2023	08:11:20	26	11430	BATE	606202090187751000
Barclays Capital Securities Limited	10/05/2023	08:11:28	26	11430	AQXE	592128339693289000
Barclays Capital Securities Limited	10/05/2023	08:11:28	26	11430	AQXE	606202090187754000
Barclays Capital Securities Limited	10/05/2023	08:16:42	1	11430	BATE	592128339693412000
Barclays Capital Securities Limited	10/05/2023	08:17:09	26	11425	AQXE	592128339693421000
Barclays Capital Securities Limited	10/05/2023	08:17:09	47	11425	CHIX	592128339693421000
Barclays Capital Securities Limited	10/05/2023	08:17:09	26	11425	BATE	592128339693421000
Barclays Capital Securities Limited	10/05/2023	08:17:09	14	11425	AQXE	606202090187884000
Barclays Capital Securities Limited	10/05/2023	08:17:09	52	11425	BATE	606202090187884000
Barclays Capital Securities Limited	10/05/2023	08:17:09	26	11425	BATE	606202090187884000
Barclays Capital Securities Limited	10/05/2023	08:17:09	26	11425	TRQX	592128339693421000
Barclays Capital Securities Limited	10/05/2023	08:17:09	19	11425	TRQX	606202090187884000
Barclays Capital Securities Limited	10/05/2023	08:17:09	7	11425	TRQX	606202090187884000
Barclays Capital Securities Limited	10/05/2023	08:17:11	29	11425	CHIX	592128339693422000
Barclays Capital Securities Limited	10/05/2023	08:17:11	12	11425	AQXE	606202090187885000
Barclays Capital Securities Limited	10/05/2023	08:31:39	26	11420	TRQX	592128339693729000
Barclays Capital Securities Limited	10/05/2023	08:31:39	26	11420	TRQX	592128339693729000
Barclays Capital Securities Limited	10/05/2023	08:31:39	67	11420	XLON	606202090188185000
Barclays Capital Securities Limited	10/05/2023	08:31:39	26	11420	XLON	606202090188185000
Barclays Capital Securities Limited	10/05/2023	08:36:31	34	11385	CHIX	606202090188310000
Barclays Capital Securities Limited	10/05/2023	08:36:34	52	11385	AQXE	592128339693859000
Barclays Capital Securities Limited	10/05/2023	08:36:34	36	11385	CHIX	606202090188311000
Barclays Capital Securities Limited	10/05/2023	08:36:49	26	11365	AQXE	592128339693864000
Barclays Capital Securities Limited	10/05/2023	08:36:49	44	11365	BATE	592128339693864000
Barclays Capital Securities Limited	10/05/2023	08:36:49	26	11365	TRQX	606202090188316000
Barclays Capital Securities Limited	10/05/2023	08:36:49	8	11365	CHIX	592128339693864000
Barclays Capital Securities Limited	10/05/2023	08:36:57	63	11365	CHIX	592128339693866000
Barclays Capital Securities Limited	10/05/2023	08:37:00	5	11365	CHIX	592128339693867000
Barclays Capital Securities Limited	10/05/2023	08:37:00	4	11365	XLON	606202090188319000
Barclays Capital Securities Limited	10/05/2023	08:37:00	22	11365	XLON	606202090188319000
Barclays Capital Securities Limited	10/05/2023	08:57:25	54	11400	XLON	606202090188791000
Barclays Capital Securities Limited	10/05/2023	08:58:08	69	11395	AQXE	592128339694365000
Barclays Capital Securities Limited	10/05/2023	08:58:29	26	11390	CHIX	592128339694376000
Barclays Capital Securities Limited	10/05/2023	08:58:29	7	11390	CHIX	592128339694376000
Barclays Capital Securities Limited	10/05/2023	08:58:29	11	11390	CHIX	592128339694376000
Barclays Capital Securities Limited	10/05/2023	08:58:29	16	11390	BATE	592128339694376000
Barclays Capital Securities Limited	10/05/2023	08:58:29	11	11390	XLON	592128339694376000
Barclays Capital Securities Limited	10/05/2023	08:58:29	10	11390	TRQX	606202090188818000
Barclays Capital Securities Limited	10/05/2023	08:59:31	8	11390	CHIX	592128339694397000
Barclays Capital Securities Limited	10/05/2023	08:59:31	58	11390	CHIX	606202090188838000
Barclays Capital Securities Limited	10/05/2023	08:59:31	15	11390	XLON	592128339694397000
Barclays Capital Securities Limited	10/05/2023	08:59:31	28	11390	XLON	606202090188838000
Barclays Capital Securities Limited	10/05/2023	08:59:31	29	11390	TRQX	606202090188838000
Barclays Capital Securities Limited	10/05/2023	08:59:31	10	11390	BATE	592128339694397000
Barclays Capital Securities Limited	10/05/2023	08:59:31	53	11390	BATE	606202090188838000
Barclays Capital Securities Limited	10/05/2023	08:59:33	41	11385	BATE	606202090188839000
Barclays Capital Securities Limited	10/05/2023	09:00:12	38	11385	CHIX	592128339694412000
Barclays Capital Securities Limited	10/05/2023	09:00:12	1	11385	TRQX	592128339694412000
Barclays Capital Securities Limited	10/05/2023	09:00:12	27	11385	TRQX	592128339694412000
Barclays Capital Securities Limited	10/05/2023	09:00:12	11	11385	BATE	606202090188852000
Barclays Capital Securities Limited	10/05/2023	09:00:12	26	11385	CHIX	606202090188852000
Barclays Capital Securities Limited	10/05/2023	09:00:12	26	11385	TRQX	606202090188852000
Barclays Capital Securities Limited	10/05/2023	09:00:12	42	11385	CHIX	592128339694412000
Barclays Capital Securities Limited	10/05/2023	09:00:13	26	11380	BATE	592128339694412000
Barclays Capital Securities Limited	10/05/2023	09:00:13	36	11380	CHIX	606202090188853000
Barclays Capital Securities Limited	10/05/2023	09:09:00	26	11370	CHIX	592128339694638000
Barclays Capital Securities Limited	10/05/2023	09:09:00	26	11370	BATE	606202090189072000
Barclays Capital Securities Limited	10/05/2023	09:09:00	28	11370	TRQX	606202090189072000
Barclays Capital Securities Limited	10/05/2023	09:09:00	26	11370	AQXE	592128339694638000
Barclays Capital Securities Limited	10/05/2023	09:13:01	66	11365	CHIX	592128339694734000
Barclays Capital Securities Limited	10/05/2023	09:23:28	26	11350	BATE	592128339694982000
Barclays Capital Securities Limited	10/05/2023	09:23:28	76	11350	CHIX	606202090189408000
Barclays Capital Securities Limited	10/05/2023	09:49:05	21	11355	CHIX	606202090189985000
Barclays Capital Securities Limited	10/05/2023	09:51:13	60	11355	CHIX	592128339695629000
Barclays Capital Securities Limited	10/05/2023	09:51:13	36	11355	BATE	592128339695629000
Barclays Capital Securities Limited	10/05/2023	09:51:13	5	11355	CHIX	606202090190044000
Barclays Capital Securities Limited	10/05/2023	09:51:18	34	11350	TRQX	592128339695631000
Barclays Capital Securities Limited	10/05/2023	09:51:18	39	11350	CHIX	592128339695631000
Barclays Capital Securities Limited	10/05/2023	09:51:18	51	11350	XLON	606202090190046000
Barclays Capital Securities Limited	10/05/2023	09:51:18	19	11350	XLON	606202090190046000
Barclays Capital Securities Limited	10/05/2023	09:51:18	26	11350	BATE	606202090190046000
Barclays Capital Securities Limited	10/05/2023	09:51:18	26	11350	BATE	606202090190046000
Barclays Capital Securities Limited	10/05/2023	10:19:15	54	11365	XLON	606202090190663000
Barclays Capital Securities Limited	10/05/2023	10:21:31	31	11365	CHIX	592128339696317000
Barclays Capital Securities Limited	10/05/2023	10:22:27	31	11360	CHIX	592128339696340000
Barclays Capital Securities Limited	10/05/2023	10:26:38	10	11365	BATE	606202090190841000
Barclays Capital Securities Limited	10/05/2023	10:26:38	15	11365	BATE	606202090190841000
Barclays Capital Securities Limited	10/05/2023	10:26:38	27	11365	BATE	606202090190841000
Barclays Capital Securities Limited	10/05/2023	10:30:04	16	11360	TRQX	592128339696520000
Barclays Capital Securities Limited	10/05/2023	10:30:04	13	11360	CHIX	606202090190918000
Barclays Capital Securities Limited	10/05/2023	10:30:04	13	11360	CHIX	606202090190918000
Barclays Capital Securities Limited	10/05/2023	10:36:25	28	11360	XLON	606202090191047000
Barclays Capital Securities Limited	10/05/2023	10:36:25	26	11360	CHIX	592128339696652000
Barclays Capital Securities Limited	10/05/2023	10:42:01	17	11360	CHIX	606202090191158000
Barclays Capital Securities Limited	10/05/2023	10:42:01	44	11360	CHIX	606202090191158000
Barclays Capital Securities Limited	10/05/2023	10:43:58	11	11360	CHIX	592128339696805000
Barclays Capital Securities Limited	10/05/2023	10:43:58	34	11360	CHIX	592128339696805000
Barclays Capital Securities Limited	10/05/2023	10:43:58	13	11360	CHIX	592128339696805000
Barclays Capital Securities Limited	10/05/2023	10:47:57	30	11360	AQXE	592128339696890000
Barclays Capital Securities Limited	10/05/2023	10:55:26	47	11365	CHIX	606202090191446000
Barclays Capital Securities Limited	10/05/2023	10:55:27	26	11360	BATE	592128339697060000
Barclays Capital Securities Limited	10/05/2023	10:56:08	26	11360	AQXE	592128339697075000
Barclays Capital Securities Limited	10/05/2023	10:56:08	75	11360	CHIX	606202090191461000
Barclays Capital Securities Limited	10/05/2023	10:56:08	28	11360	CHIX	606202090191461000
Barclays Capital Securities Limited	10/05/2023	10:56:19	18	11360	CHIX	606202090191465000
Barclays Capital Securities Limited	10/05/2023	10:56:19	15	11360	CHIX	606202090191465000
Barclays Capital Securities Limited	10/05/2023	10:56:42	25	11360	CHIX	606202090191473000
Barclays Capital Securities Limited	10/05/2023	10:56:42	17	11360	XLON	592128339697087000
Barclays Capital Securities Limited	10/05/2023	10:56:42	9	11360	XLON	592128339697087000
Barclays Capital Securities Limited	10/05/2023	10:58:26	12	11355	BATE	592128339697121000
Barclays Capital Securities Limited	10/05/2023	11:08:07	37	11360	CHIX	592128339697332000
Barclays Capital Securities Limited	10/05/2023	11:08:07	26	11360	BATE	606202090191712000
Barclays Capital Securities Limited	10/05/2023	11:09:05	14	11355	BATE	592128339697354000
Barclays Capital Securities Limited	10/05/2023	11:09:05	43	11355	XLON	606202090191733000
Barclays Capital Securities Limited	10/05/2023	11:09:09	15	11360	TRQX	592128339697356000
Barclays Capital Securities Limited	10/05/2023	11:09:09	10	11360	TRQX	592128339697356000
Barclays Capital Securities Limited	10/05/2023	11:09:09	4	11360	TRQX	592128339697356000

Barclays Capital Securities Limited	10/05/2023	11:18:29	27	11370	AQXE	592128339697545000
Barclays Capital Securities Limited	10/05/2023	11:20:35	35	11410	CHIX	606202090191968000
Barclays Capital Securities Limited	10/05/2023	11:21:03	42	11405	CHIX	592128339697602000
Barclays Capital Securities Limited	10/05/2023	11:21:03	52	11405	XLON	592128339697602000
Barclays Capital Securities Limited	10/05/2023	11:21:03	26	11405	BATE	606202090191975000
Barclays Capital Securities Limited	10/05/2023	11:21:03	37	11405	XLON	606202090191975000
Barclays Capital Securities Limited	10/05/2023	11:21:03	15	11405	TRQX	606202090191975000
Barclays Capital Securities Limited	10/05/2023	11:21:27	64	11405	CHIX	592128339697610000
Barclays Capital Securities Limited	10/05/2023	11:21:27	26	11405	XLON	606202090191984000
Barclays Capital Securities Limited	10/05/2023	11:23:16	37	11405	CHIX	592128339697650000
Barclays Capital Securities Limited	10/05/2023	11:27:12	60	11395	CHIX	592128339697727000
Barclays Capital Securities Limited	10/05/2023	11:27:35	134	11390	XLON	592128339697735000
Barclays Capital Securities Limited	10/05/2023	11:27:35	3	11390	XLON	606202090192105000
Barclays Capital Securities Limited	10/05/2023	11:27:35	24	11390	XLON	606202090192105000
Barclays Capital Securities Limited	10/05/2023	11:27:35	28	11390	XLON	606202090192105000
Barclays Capital Securities Limited	10/05/2023	11:27:35	37	11390	XLON	592128339697735000
Barclays Capital Securities Limited	10/05/2023	11:27:35	26	11390	CHIX	606202090192105000
Barclays Capital Securities Limited	10/05/2023	11:54:40	20	11395	BATE	592128339698254000
Barclays Capital Securities Limited	10/05/2023	11:54:40	26	11395	CHIX	606202090192614000
Barclays Capital Securities Limited	10/05/2023	12:03:22	27	11430	XLON	606202090192790000
Barclays Capital Securities Limited	10/05/2023	12:09:01	37	11435	CHIX	592128339698560000
Barclays Capital Securities Limited	10/05/2023	12:13:00	35	11430	BATE	592128339698648000
Barclays Capital Securities Limited	10/05/2023	12:13:00	30	11430	TRQX	606202090192999000
Barclays Capital Securities Limited	10/05/2023	12:13:00	52	11430	CHIX	606202090192999000
Barclays Capital Securities Limited	10/05/2023	12:13:00	40	11430	XLON	606202090192999000
Barclays Capital Securities Limited	10/05/2023	12:13:00	10	11430	CHIX	592128339698648000
Barclays Capital Securities Limited	10/05/2023	12:13:00	10	11430	BATE	606202090192999000
Barclays Capital Securities Limited	10/05/2023	12:23:50	26	11430	BATE	592128339698889000
Barclays Capital Securities Limited	10/05/2023	12:23:50	34	11430	XLON	592128339698889000
Barclays Capital Securities Limited	10/05/2023	12:23:50	26	11430	TRQX	606202090193235000
Barclays Capital Securities Limited	10/05/2023	12:23:50	34	11430	CHIX	606202090193235000
Barclays Capital Securities Limited	10/05/2023	12:31:04	37	11430	BATE	592128339699057000
Barclays Capital Securities Limited	10/05/2023	12:44:27	28	11435	TRQX	592128339699392000
Barclays Capital Securities Limited	10/05/2023	12:44:27	26	11435	BATE	606202090193727000
Barclays Capital Securities Limited	10/05/2023	12:44:30	26	11435	CHIX	592128339699394000
Barclays Capital Securities Limited	10/05/2023	12:44:30	39	11435	XLON	606202090193729000
Barclays Capital Securities Limited	10/05/2023	12:45:42	43	11430	XLON	606202090193761000
Barclays Capital Securities Limited	10/05/2023	12:50:43	26	11435	CHIX	592128339699565000
Barclays Capital Securities Limited	10/05/2023	12:50:43	52	11430	BATE	592128339699565000
Barclays Capital Securities Limited	10/05/2023	12:50:43	38	11430	CHIX	592128339699565000
Barclays Capital Securities Limited	10/05/2023	12:50:43	52	11430	TRQX	606202090193896000
Barclays Capital Securities Limited	10/05/2023	12:50:43	28	11435	BATE	606202090193896000
Barclays Capital Securities Limited	10/05/2023	12:50:43	26	11430	BATE	606202090193896000
Barclays Capital Securities Limited	10/05/2023	12:50:43	26	11430	BATE	592128339699565000
Barclays Capital Securities Limited	10/05/2023	12:50:43	63	11430	CHIX	606202090193896000
Barclays Capital Securities Limited	10/05/2023	12:50:43	8	11430	CHIX	592128339699565000
Barclays Capital Securities Limited	10/05/2023	12:50:48	59	11425	CHIX	592128339699568000
Barclays Capital Securities Limited	10/05/2023	12:50:59	31	11420	CHIX	592128339699573000
Barclays Capital Securities Limited	10/05/2023	13:07:21	58	11425	BATE	592128339699966000
Barclays Capital Securities Limited	10/05/2023	13:07:21	74	11425	CHIX	592128339699966000
Barclays Capital Securities Limited	10/05/2023	13:07:21	56	11425	CHIX	606202090194301000
Barclays Capital Securities Limited	10/05/2023	13:07:21	26	11425	CHIX	606202090194301000
Barclays Capital Securities Limited	10/05/2023	13:07:21	50	11425	XLON	592128339699966000
Barclays Capital Securities Limited	10/05/2023	14:49:34	30	11435	CHIX	592128339703159000
Barclays Capital Securities Limited	10/05/2023	14:49:34	67	11435	CHIX	592128339703159000
Barclays Capital Securities Limited	10/05/2023	14:49:34	40	11435	CHIX	592128339703159000
Barclays Capital Securities Limited	10/05/2023	14:53:18	39	11435	XLON	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	30	11435	XLON	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	52	11435	XLON	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	TRQX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	XLON	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	32	11435	XLON	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	28	11435	TRQX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	29	11435	XLON	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	30	11435	XLON	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	30	11435	XLON	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	TRQX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	XLON	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	TRQX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	XLON	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	TRQX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	14	11435	XLON	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	TRQX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	58	11435	XLON	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	TRQX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	43	11435	XLON	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	52	11435	TRQX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	59	11435	XLON	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	TRQX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	32	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	28	11435	BATE	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	28	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	AQXE	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	30	11435	BATE	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	AQXE	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	76	11435	BATE	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	64	11435	AQXE	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	30	11435	AQXE	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	29	11435	BATE	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	23	11435	BATE	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	28	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	28	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	4	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	82	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	58	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	BATE	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	BATE	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	28	11435	CHIX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	13	11435	BATE	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	AQXE	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	13	11435	BATE	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	28	11435	AQXE	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	CHIX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	52	11435	BATE	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	CHIX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	73	11435	CHIX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	CHIX	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	47	11435	XLON	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	46	11435	XLON	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	72	11435	XLON	592128339703303000

Barclays Capital Securities Limited	10/05/2023	14:53:18	21	11435	TRQX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	10	11435	TRQX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	40	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	10	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	8	11435	CHIX	592128339703303000
Barclays Capital Securities Limited	10/05/2023	14:53:18	16	11435	BATE	606202090197741000
Barclays Capital Securities Limited	10/05/2023	14:53:18	26	11435	XLON	592128339703303000
Barclays Capital Securities Limited	10/05/2023	15:42:00	44	11435	CHIX	592128339705193000
Barclays Capital Securities Limited	10/05/2023	15:42:04	54	11435	TRQX	592128339705196000
Barclays Capital Securities Limited	10/05/2023	15:42:04	26	11435	BATE	592128339705196000
Barclays Capital Securities Limited	10/05/2023	15:42:04	32	11435	CHIX	592128339705196000
Barclays Capital Securities Limited	10/05/2023	15:42:04	47	11435	CHIX	592128339705196000
Barclays Capital Securities Limited	10/05/2023	15:42:04	49	11435	CHIX	592128339705196000
Barclays Capital Securities Limited	10/05/2023	15:42:04	76	11435	XLON	606202090199703000
Barclays Capital Securities Limited	10/05/2023	15:42:04	52	11435	XLON	606202090199703000
Barclays Capital Securities Limited	10/05/2023	15:42:04	52	11435	TRQX	606202090199703000
Barclays Capital Securities Limited	10/05/2023	15:42:04	26	11435	BATE	606202090199703000
Barclays Capital Securities Limited	10/05/2023	15:42:04	42	11435	BATE	606202090199703000
Barclays Capital Securities Limited	10/05/2023	15:42:04	26	11435	CHIX	606202090199703000
Barclays Capital Securities Limited	10/05/2023	15:42:04	10	11435	BATE	606202090199703000
Barclays Capital Securities Limited	10/05/2023	15:42:04	104	11435	CHIX	592128339705196000
Barclays Capital Securities Limited	10/05/2023	15:42:13	26	11435	CHIX	592128339705203000
Barclays Capital Securities Limited	10/05/2023	15:42:13	26	11435	CHIX	592128339705203000
Barclays Capital Securities Limited	10/05/2023	15:42:13	25	11435	CHIX	592128339705203000
Barclays Capital Securities Limited	10/05/2023	15:42:16	18	11435	CHIX	592128339705207000
Barclays Capital Securities Limited	10/05/2023	15:42:16	49	11435	XLON	592128339705207000
Barclays Capital Securities Limited	10/05/2023	15:42:16	13	11435	XLON	592128339705207000
Barclays Capital Securities Limited	10/05/2023	15:42:16	75	11435	XLON	592128339705207000
Barclays Capital Securities Limited	10/05/2023	15:42:16	26	11435	BATE	606202090199714000
Barclays Capital Securities Limited	10/05/2023	15:42:16	26	11435	BATE	606202090199714000
Barclays Capital Securities Limited	10/05/2023	15:42:16	52	11435	TRQX	606202090199714000
Barclays Capital Securities Limited	10/05/2023	15:42:16	30	11435	BATE	606202090199714000
Barclays Capital Securities Limited	10/05/2023	15:42:16	9	11435	CHIX	592128339705207000
Barclays Capital Securities Limited	10/05/2023	15:42:16	10	11435	TRQX	592128339705207000
Barclays Capital Securities Limited	10/05/2023	15:42:16	10	11435	CHIX	606202090199714000
Barclays Capital Securities Limited	10/05/2023	15:42:16	20	11435	CHIX	606202090199714000
Barclays Capital Securities Limited	10/05/2023	15:42:16	74	11435	CHIX	592128339705207000
Barclays Capital Securities Limited	10/05/2023	15:42:16	26	11435	XLON	606202090199714000
Barclays Capital Securities Limited	10/05/2023	15:42:16	26	11435	XLON	606202090199714000
Barclays Capital Securities Limited	10/05/2023	15:42:16	49	11435	CHIX	606202090199714000
Barclays Capital Securities Limited	10/05/2023	15:42:16	9	11435	CHIX	606202090199715000
Barclays Capital Securities Limited	10/05/2023	15:42:33	26	11435	BATE	592128339705224000
Barclays Capital Securities Limited	10/05/2023	15:42:33	26	11435	TRQX	592128339705224000
Barclays Capital Securities Limited	10/05/2023	15:42:33	34	11435	XLON	592128339705224000
Barclays Capital Securities Limited	10/05/2023	15:42:33	26	11435	BATE	592128339705224000
Barclays Capital Securities Limited	10/05/2023	15:42:33	26	11435	AQXE	592128339705224000
Barclays Capital Securities Limited	10/05/2023	15:42:33	12	11435	CHIX	606202090199733000
Barclays Capital Securities Limited	10/05/2023	15:42:33	26	11435	XLON	606202090199733000
Barclays Capital Securities Limited	10/05/2023	15:42:33	61	11435	CHIX	606202090199733000
Barclays Capital Securities Limited	10/05/2023	15:42:33	26	11435	CHIX	606202090199733000
Barclays Capital Securities Limited	10/05/2023	15:42:33	52	11435	AQXE	606202090199733000
Barclays Capital Securities Limited	10/05/2023	15:42:33	26	11435	XLON	592128339705224000
Barclays Capital Securities Limited	10/05/2023	15:42:40	5	11435	CHIX	592128339705230000
Barclays Capital Securities Limited	10/05/2023	15:42:40	72	11435	CHIX	606202090199738000
Barclays Capital Securities Limited	10/05/2023	15:45:44	26	11435	XLON	592128339705357000
Barclays Capital Securities Limited	10/05/2023	15:45:44	20	11435	XLON	592128339705357000
Barclays Capital Securities Limited	10/05/2023	15:45:44	52	11435	XLON	606202090199872000
Barclays Capital Securities Limited	10/05/2023	15:45:44	45	11435	XLON	606202090199872000
Barclays Capital Securities Limited	10/05/2023	15:45:48	21	11435	CHIX	592128339705359000
Barclays Capital Securities Limited	10/05/2023	15:45:48	41	11435	CHIX	606202090199874000
Barclays Capital Securities Limited	10/05/2023	15:46:01	115	11435	CHIX	592128339705368000
Barclays Capital Securities Limited	10/05/2023	15:46:01	26	11435	BATE	592128339705368000
Barclays Capital Securities Limited	10/05/2023	15:46:01	26	11435	BATE	592128339705368000
Barclays Capital Securities Limited	10/05/2023	15:46:01	95	11435	XLON	606202090199883000
Barclays Capital Securities Limited	10/05/2023	15:46:01	26	11435	TRQX	606202090199883000
Barclays Capital Securities Limited	10/05/2023	15:46:01	16	11435	XLON	606202090199883000
Barclays Capital Securities Limited	10/05/2023	15:46:01	26	11435	TRQX	606202090199883000
Barclays Capital Securities Limited	10/05/2023	15:46:01	51	11435	CHIX	606202090199883000
Barclays Capital Securities Limited	10/05/2023	15:46:01	6	11435	CHIX	606202090199883000
Barclays Capital Securities Limited	10/05/2023	15:46:01	36	11435	BATE	606202090199883000
Barclays Capital Securities Limited	10/05/2023	15:46:01	43	11435	XLON	606202090199883000
Barclays Capital Securities Limited	10/05/2023	15:46:01	44	11435	XLON	606202090199883000
Barclays Capital Securities Limited	10/05/2023	15:46:01	15	11435	BATE	592128339705368000
Barclays Capital Securities Limited	10/05/2023	15:46:01	104	11435	CHIX	606202090199883000
Barclays Capital Securities Limited	11/05/2023	08:06:10	17	11525	AQXE	606202444034231000
Barclays Capital Securities Limited	11/05/2023	08:06:10	8	11525	AQXE	606202444034231000
Barclays Capital Securities Limited	11/05/2023	08:06:18	41	11495	CHIX	592128693600906000
Barclays Capital Securities Limited	11/05/2023	08:06:18	25	11485	BATE	592128693600906000
Barclays Capital Securities Limited	11/05/2023	08:06:18	25	11485	BATE	592128693600906000
Barclays Capital Securities Limited	11/05/2023	08:06:18	26	11485	AQXE	606202444034235000
Barclays Capital Securities Limited	11/05/2023	08:06:18	25	11485	AQXE	606202444034235000
Barclays Capital Securities Limited	11/05/2023	08:06:18	25	11475	BATE	592128693600906000
Barclays Capital Securities Limited	11/05/2023	08:06:18	50	11475	CHIX	592128693600906000
Barclays Capital Securities Limited	11/05/2023	08:06:18	25	11475	BATE	606202444034235000
Barclays Capital Securities Limited	11/05/2023	08:06:18	40	11475	AQXE	606202444034235000
Barclays Capital Securities Limited	11/05/2023	08:06:18	25	11475	CHIX	606202444034235000
Barclays Capital Securities Limited	11/05/2023	08:06:18	25	11475	XLON	592128693600906000
Barclays Capital Securities Limited	11/05/2023	08:06:18	25	11470	BATE	592128693600906000
Barclays Capital Securities Limited	11/05/2023	08:06:18	55	11470	CHIX	606202444034235000
Barclays Capital Securities Limited	11/05/2023	08:26:58	30	11525	TRQX	606202444034723000
Barclays Capital Securities Limited	11/05/2023	09:14:11	30	11525	BATE	592128693602610000
Barclays Capital Securities Limited	11/05/2023	09:14:11	43	11525	CHIX	592128693602610000
Barclays Capital Securities Limited	11/05/2023	09:22:13	33	11520	XLON	592128693602822000
Barclays Capital Securities Limited	11/05/2023	09:22:13	29	11520	CHIX	592128693602822000
Barclays Capital Securities Limited	11/05/2023	09:22:13	30	11515	CHIX	592128693602822000
Barclays Capital Securities Limited	11/05/2023	09:22:13	25	11520	BATE	592128693602822000
Barclays Capital Securities Limited	11/05/2023	09:22:13	25	11515	CHIX	592128693602822000
Barclays Capital Securities Limited	11/05/2023	09:22:13	29	11520	TRQX	606202444036106000
Barclays Capital Securities Limited	11/05/2023	09:22:13	54	11520	CHIX	606202444036106000
Barclays Capital Securities Limited	11/05/2023	09:22:13	25	11520	BATE	606202444036106000
Barclays Capital Securities Limited	11/05/2023	09:22:13	66	11520	CHIX	606202444036106000
Barclays Capital Securities Limited	11/05/2023	09:22:13	52	11515	BATE	606202444036106000
Barclays Capital Securities Limited	11/05/2023	09:22:13	46	11515	CHIX	606202444036106000
Barclays Capital Securities Limited	11/05/2023	09:22:13	54	11520	AQXE	606202444036106000
Barclays Capital Securities Limited	11/05/2023	09:22:13	36	11520	AQXE	606202444036106000
Barclays Capital Securities Limited	11/05/2023	09:22:14	25	11515	AQXE	592128693602822000
Barclays Capital Securities Limited	11/05/2023	09:22:14	25	11515	AQXE	606202444036106000
Barclays Capital Securities Limited	11/05/2023	09:22:14	25	11515	CHIX	606202444036106000
Barclays Capital Securities Limited	11/05/2023	09:22:14	39	11515	XLON	592128693602822000
Barclays Capital Securities Limited	11/05/2023	09:51:54	17	11515	AQXE	592128693603617000
Barclays Capital Securities Limited	11/05/2023	09:51:54	38	11515	BATE	606202444036886000
Barclays Capital Securities Limited	11/05/2023	09:52:09	27	11520	CHIX	606202444036893000
Barclays Capital Securities Limited	11/05/2023	09:53:58	8	11515	AQXE	592128693603673000

Barclays Capital Securities Limited	11/05/2023	09:53:58	25	11515	AQXE	606202444036941000
Barclays Capital Securities Limited	11/05/2023	09:53:58	51	11515	CHIX	592128693603673000
Barclays Capital Securities Limited	11/05/2023	09:54:10	52	11510	BATE	592128693603680000
Barclays Capital Securities Limited	11/05/2023	09:54:10	31	11510	CHIX	606202444036948000
Barclays Capital Securities Limited	11/05/2023	09:54:10	18	11510	AQXE	592128693603680000
Barclays Capital Securities Limited	11/05/2023	09:54:10	25	11510	AQXE	606202444036948000
Barclays Capital Securities Limited	11/05/2023	09:59:08	7	11510	AQXE	592128693603826000
Barclays Capital Securities Limited	11/05/2023	10:05:29	29	11515	CHIX	592128693604008000
Barclays Capital Securities Limited	11/05/2023	10:07:26	15	11510	CHIX	606202444037323000
Barclays Capital Securities Limited	11/05/2023	10:07:26	14	11510	CHIX	606202444037323000
Barclays Capital Securities Limited	11/05/2023	10:09:52	28	11510	TRQX	592128693604133000
Barclays Capital Securities Limited	11/05/2023	10:15:13	30	11510	CHIX	592128693604273000
Barclays Capital Securities Limited	11/05/2023	10:27:00	28	11525	XLON	592128693604598000
Barclays Capital Securities Limited	11/05/2023	10:27:00	25	11525	CHIX	606202444037846000
Barclays Capital Securities Limited	11/05/2023	10:30:56	28	11525	XLON	592128693604711000
Barclays Capital Securities Limited	11/05/2023	10:30:56	25	11525	CHIX	606202444037957000
Barclays Capital Securities Limited	11/05/2023	10:30:56	29	11525	BATE	606202444037957000
Barclays Capital Securities Limited	11/05/2023	10:30:56	25	11520	XLON	606202444037957000
Barclays Capital Securities Limited	11/05/2023	10:30:56	70	11520	CHIX	592128693604711000
Barclays Capital Securities Limited	11/05/2023	10:30:56	68	11520	BATE	606202444037957000
Barclays Capital Securities Limited	11/05/2023	11:11:59	32	11525	AQXE	606202444039005000
Barclays Capital Securities Limited	11/05/2023	11:12:01	25	11525	CHIX	592128693605782000
Barclays Capital Securities Limited	11/05/2023	11:12:01	31	11525	XLON	606202444039005000
Barclays Capital Securities Limited	11/05/2023	11:15:06	25	11525	CHIX	606202444039075000
Barclays Capital Securities Limited	11/05/2023	11:19:28	27	11525	XLON	592128693605960000
Barclays Capital Securities Limited	11/05/2023	11:29:19	33	11525	TRQX	606202444039406000
Barclays Capital Securities Limited	11/05/2023	11:29:19	25	11525	AQXE	592128693606192000
Barclays Capital Securities Limited	11/05/2023	11:35:00	10	11520	BATE	592128693606336000
Barclays Capital Securities Limited	11/05/2023	11:35:00	28	11520	BATE	592128693606336000
Barclays Capital Securities Limited	11/05/2023	11:35:00	15	11520	CHIX	606202444039547000
Barclays Capital Securities Limited	11/05/2023	11:35:00	33	11520	CHIX	606202444039547000
Barclays Capital Securities Limited	11/05/2023	11:35:00	15	11520	CHIX	606202444039547000
Barclays Capital Securities Limited	11/05/2023	11:35:00	29	11520	CHIX	606202444039547000
Barclays Capital Securities Limited	11/05/2023	11:35:00	10	11520	CHIX	606202444039547000
Barclays Capital Securities Limited	11/05/2023	11:35:00	25	11520	TRQX	592128693606336000
Barclays Capital Securities Limited	11/05/2023	11:35:00	18	11520	BATE	592128693606336000
Barclays Capital Securities Limited	11/05/2023	11:35:00	25	11520	XLON	592128693606336000
Barclays Capital Securities Limited	11/05/2023	11:35:00	25	11520	XLON	606202444039547000
Barclays Capital Securities Limited	11/05/2023	11:35:00	21	11520	CHIX	606202444039547000
Barclays Capital Securities Limited	11/05/2023	11:37:29	25	11520	AQXE	606202444039600000
Barclays Capital Securities Limited	11/05/2023	11:39:42	15	11510	AQXE	592128693606443000
Barclays Capital Securities Limited	11/05/2023	11:39:42	36	11510	CHIX	606202444039652000
Barclays Capital Securities Limited	11/05/2023	11:40:29	10	11510	AQXE	592128693606462000
Barclays Capital Securities Limited	11/05/2023	11:45:14	53	11505	CHIX	592128693606567000
Barclays Capital Securities Limited	11/05/2023	11:45:14	29	11505	CHIX	592128693606567000
Barclays Capital Securities Limited	11/05/2023	11:45:14	25	11505	BATE	592128693606567000
Barclays Capital Securities Limited	11/05/2023	11:45:14	25	11505	TRQX	606202444039772000
Barclays Capital Securities Limited	11/05/2023	11:45:14	25	11505	CHIX	606202444039772000
Barclays Capital Securities Limited	11/05/2023	11:45:14	25	11505	BATE	606202444039772000
Barclays Capital Securities Limited	11/05/2023	11:45:14	35	11505	BATE	606202444039772000
Barclays Capital Securities Limited	11/05/2023	11:45:30	25	11505	AQXE	592128693606572000
Barclays Capital Securities Limited	11/05/2023	11:45:30	25	11505	AQXE	606202444039778000
Barclays Capital Securities Limited	11/05/2023	11:52:45	25	11500	CHIX	606202444039934000
Barclays Capital Securities Limited	11/05/2023	11:52:45	17	11500	BATE	606202444039934000
Barclays Capital Securities Limited	11/05/2023	11:52:45	45	11500	TRQX	592128693606732000
Barclays Capital Securities Limited	11/05/2023	11:52:45	8	11500	BATE	606202444039934000
Barclays Capital Securities Limited	11/05/2023	11:54:14	25	11500	AQXE	592128693606770000
Barclays Capital Securities Limited	11/05/2023	11:55:51	25	11495	CHIX	592128693606810000
Barclays Capital Securities Limited	11/05/2023	11:55:51	27	11495	BATE	606202444040011000
Barclays Capital Securities Limited	11/05/2023	11:55:51	9	11490	BATE	606202444040011000
Barclays Capital Securities Limited	11/05/2023	11:59:41	31	11490	CHIX	592128693606899000
Barclays Capital Securities Limited	11/05/2023	11:59:41	16	11490	BATE	606202444040098000
Barclays Capital Securities Limited	11/05/2023	12:00:17	64	11480	CHIX	592128693606925000
Barclays Capital Securities Limited	11/05/2023	12:00:17	25	11480	TRQX	606202444040123000
Barclays Capital Securities Limited	11/05/2023	12:00:17	25	11480	BATE	606202444040123000
Barclays Capital Securities Limited	11/05/2023	12:02:36	14	11455	CHIX	592128693607002000
Barclays Capital Securities Limited	11/05/2023	12:02:36	11	11455	CHIX	592128693607002000
Barclays Capital Securities Limited	11/05/2023	12:02:36	25	11455	BATE	606202444040199000
Barclays Capital Securities Limited	11/05/2023	12:02:37	29	11455	XLON	592128693607002000
Barclays Capital Securities Limited	11/05/2023	12:05:16	14	11445	AQXE	606202444040264000
Barclays Capital Securities Limited	11/05/2023	12:08:15	11	11445	AQXE	606202444040334000
Barclays Capital Securities Limited	11/05/2023	12:09:30	14	11445	CHIX	592128693607171000
Barclays Capital Securities Limited	11/05/2023	12:09:30	46	11445	CHIX	592128693607171000
Barclays Capital Securities Limited	11/05/2023	12:09:30	25	11445	BATE	606202444040364000
Barclays Capital Securities Limited	11/05/2023	12:09:30	2	11440	CHIX	606202444040364000
Barclays Capital Securities Limited	11/05/2023	12:09:30	25	11440	CHIX	606202444040364000
Barclays Capital Securities Limited	11/05/2023	12:09:30	8	11440	CHIX	606202444040364000
Barclays Capital Securities Limited	11/05/2023	12:09:32	25	11440	AQXE	592128693607172000
Barclays Capital Securities Limited	11/05/2023	12:15:29	27	11440	BATE	592128693607339000
Barclays Capital Securities Limited	11/05/2023	12:15:29	100	11440	CHIX	606202444040528000
Barclays Capital Securities Limited	11/05/2023	12:15:31	23	11440	CHIX	606202444040529000
Barclays Capital Securities Limited	11/05/2023	12:15:31	1	11440	CHIX	606202444040529000
Barclays Capital Securities Limited	11/05/2023	12:19:01	48	11435	CHIX	592128693607438000
Barclays Capital Securities Limited	11/05/2023	12:19:01	36	11435	CHIX	606202444040624000
Barclays Capital Securities Limited	11/05/2023	12:38:00	14	11465	AQXE	606202444041126000
Barclays Capital Securities Limited	11/05/2023	12:40:10	61	11465	XLON	592128693607999000
Barclays Capital Securities Limited	11/05/2023	12:41:36	1	11465	AQXE	592128693608035000
Barclays Capital Securities Limited	11/05/2023	12:41:36	11	11465	AQXE	606202444041206000
Barclays Capital Securities Limited	11/05/2023	12:42:47	10	11465	AQXE	592128693608063000
Barclays Capital Securities Limited	11/05/2023	12:45:20	13	11465	AQXE	592128693608123000
Barclays Capital Securities Limited	11/05/2023	12:45:20	25	11465	BATE	592128693608123000
Barclays Capital Securities Limited	11/05/2023	12:45:20	43	11465	XLON	606202444041292000
Barclays Capital Securities Limited	11/05/2023	12:46:50	1	11465	AQXE	592128693608161000
Barclays Capital Securities Limited	11/05/2023	13:01:52	15	11485	CHIX	606202444041727000
Barclays Capital Securities Limited	11/05/2023	13:02:00	14	11495	CHIX	592128693608572000
Barclays Capital Securities Limited	11/05/2023	13:02:00	23	11495	CHIX	592128693608572000
Barclays Capital Securities Limited	11/05/2023	13:02:15	17	11495	CHIX	592128693608578000
Barclays Capital Securities Limited	11/05/2023	13:02:15	11	11495	CHIX	592128693608578000
Barclays Capital Securities Limited	11/05/2023	13:07:00	6	11500	XLON	592128693608711000
Barclays Capital Securities Limited	11/05/2023	13:07:00	19	11500	XLON	592128693608711000
Barclays Capital Securities Limited	11/05/2023	13:07:00	25	11500	CHIX	606202444041865000
Barclays Capital Securities Limited	11/05/2023	13:11:01	49	11505	CHIX	606202444041972000
Barclays Capital Securities Limited	11/05/2023	13:11:04	31	11505	XLON	606202444041973000
Barclays Capital Securities Limited	11/05/2023	13:11:08	25	11515	AQXE	606202444041975000
Barclays Capital Securities Limited	11/05/2023	13:15:19	25	11505	CHIX	592128693608935000
Barclays Capital Securities Limited	11/05/2023	13:15:19	32	11505	XLON	606202444042083000
Barclays Capital Securities Limited	11/05/2023	13:16:58	13	11500	CHIX	606202444042145000
Barclays Capital Securities Limited	11/05/2023	13:17:02	33	11505	BATE	592128693609001000
Barclays Capital Securities Limited	11/05/2023	13:18:20	13	11500	CHIX	606202444042193000
Barclays Capital Securities Limited	11/05/2023	13:18:31	27	11510	AQXE	606202444042199000
Barclays Capital Securities Limited	11/05/2023	13:20:18	19	11500	CHIX	606202444042264000
Barclays Capital Securities Limited	11/05/2023	13:21:10	26	11510	AQXE	606202444042295000
Barclays Capital Securities Limited	11/05/2023	13:21:15	25	11500	BATE	592128693609156000

Barclays Capital Securities Limited	11/05/2023	13:21:15	31	11500	CHIX	606202444042299000
Barclays Capital Securities Limited	11/05/2023	13:21:15	25	11500	XLON	606202444042299000
Barclays Capital Securities Limited	11/05/2023	13:21:15	25	11500	XLON	592128693609156000
Barclays Capital Securities Limited	11/05/2023	13:21:15	51	11500	CHIX	592128693609156000
Barclays Capital Securities Limited	11/05/2023	13:21:15	25	11500	BATE	606202444042299000
Barclays Capital Securities Limited	11/05/2023	13:21:15	25	11500	TRQX	606202444042299000
Barclays Capital Securities Limited	11/05/2023	13:21:15	35	11500	XLON	592128693609156000
Barclays Capital Securities Limited	11/05/2023	13:21:15	20	11500	TRQX	606202444042299000
Barclays Capital Securities Limited	11/05/2023	13:21:15	5	11500	TRQX	606202444042299000
Barclays Capital Securities Limited	11/05/2023	13:21:15	2	11500	CHIX	592128693609156000
Barclays Capital Securities Limited	11/05/2023	13:25:54	27	11495	CHIX	592128693609294000
Barclays Capital Securities Limited	11/05/2023	13:25:54	25	11495	BATE	606202444042434000
Barclays Capital Securities Limited	11/05/2023	13:25:54	27	11495	CHIX	606202444042434000
Barclays Capital Securities Limited	11/05/2023	13:25:54	26	11495	CHIX	606202444042434000
Barclays Capital Securities Limited	11/05/2023	13:25:54	60	11495	XLON	592128693609294000
Barclays Capital Securities Limited	11/05/2023	13:33:22	14	11495	AQXE	606202444042672000
Barclays Capital Securities Limited	11/05/2023	13:34:53	21	11495	CHIX	592128693609592000
Barclays Capital Securities Limited	11/05/2023	13:36:05	10	11500	CHIX	592128693609635000
Barclays Capital Securities Limited	11/05/2023	13:36:05	22	11500	CHIX	592128693609635000
Barclays Capital Securities Limited	11/05/2023	13:37:20	7	11525	BATE	606202444042806000
Barclays Capital Securities Limited	11/05/2023	13:37:20	15	11525	BATE	606202444042806000
Barclays Capital Securities Limited	11/05/2023	13:37:20	7	11525	BATE	606202444042806000
Barclays Capital Securities Limited	11/05/2023	13:37:20	20	11525	CHIX	592128693609676000
Barclays Capital Securities Limited	11/05/2023	13:37:41	17	11520	CHIX	592128693609686000
Barclays Capital Securities Limited	11/05/2023	13:37:41	15	11520	TRQX	606202444042816000
Barclays Capital Securities Limited	11/05/2023	13:37:41	10	11520	TRQX	606202444042816000
Barclays Capital Securities Limited	11/05/2023	13:37:41	6	11525	BATE	592128693609686000
Barclays Capital Securities Limited	11/05/2023	13:39:55	52	11520	TRQX	592128693609751000
Barclays Capital Securities Limited	11/05/2023	13:41:04	9	11520	TRQX	592128693609789000
Barclays Capital Securities Limited	11/05/2023	13:41:04	12	11520	BATE	606202444042917000
Barclays Capital Securities Limited	11/05/2023	13:41:04	3	11520	TRQX	592128693609789000
Barclays Capital Securities Limited	11/05/2023	13:41:04	24	11520	TRQX	592128693609789000
Barclays Capital Securities Limited	11/05/2023	13:41:04	4	11520	BATE	606202444042917000
Barclays Capital Securities Limited	11/05/2023	13:41:04	3	11520	TRQX	592128693609789000
Barclays Capital Securities Limited	11/05/2023	13:41:04	4	11520	BATE	606202444042917000
Barclays Capital Securities Limited	11/05/2023	13:41:04	1	11520	BATE	606202444042917000
Barclays Capital Securities Limited	11/05/2023	13:43:09	52	11520	AQXE	592128693609851000
Barclays Capital Securities Limited	11/05/2023	13:45:00	25	11510	BATE	592128693609905000
Barclays Capital Securities Limited	11/05/2023	13:45:00	25	11510	TRQX	606202444043030000
Barclays Capital Securities Limited	11/05/2023	13:45:00	72	11510	XLON	606202444043030000
Barclays Capital Securities Limited	11/05/2023	13:45:00	25	11510	TRQX	592128693609905000
Barclays Capital Securities Limited	11/05/2023	13:45:00	25	11510	BATE	592128693609905000
Barclays Capital Securities Limited	11/05/2023	13:45:00	53	11510	XLON	606202444043030000
Barclays Capital Securities Limited	11/05/2023	13:45:00	50	11510	CHIX	606202444043030000
Barclays Capital Securities Limited	11/05/2023	13:45:10	25	11510	CHIX	592128693609913000
Barclays Capital Securities Limited	11/05/2023	13:45:10	41	11510	XLON	606202444043038000
Barclays Capital Securities Limited	11/05/2023	13:45:10	14	11505	CHIX	606202444043039000
Barclays Capital Securities Limited	11/05/2023	13:48:08	18	11505	CHIX	606202444043130000
Barclays Capital Securities Limited	11/05/2023	13:49:11	25	11505	TRQX	592128693610035000
Barclays Capital Securities Limited	11/05/2023	13:49:11	25	11505	XLON	592128693610035000
Barclays Capital Securities Limited	11/05/2023	13:49:11	34	11505	AQXE	606202444043157000
Barclays Capital Securities Limited	11/05/2023	13:49:11	37	11505	CHIX	606202444043157000
Barclays Capital Securities Limited	11/05/2023	13:49:11	29	11505	BATE	606202444043157000
Barclays Capital Securities Limited	11/05/2023	13:49:11	17	11505	AQXE	606202444043157000
Barclays Capital Securities Limited	11/05/2023	13:49:11	45	11505	CHIX	606202444043157000
Barclays Capital Securities Limited	11/05/2023	13:49:15	39	11505	CHIX	592128693610037000
Barclays Capital Securities Limited	11/05/2023	13:52:46	25	11500	XLON	592128693610148000
Barclays Capital Securities Limited	11/05/2023	13:52:46	25	11500	BATE	592128693610148000
Barclays Capital Securities Limited	11/05/2023	13:52:46	26	11500	TRQX	606202444043267000
Barclays Capital Securities Limited	11/05/2023	13:52:46	25	11500	CHIX	606202444043267000
Barclays Capital Securities Limited	11/05/2023	13:52:46	9	11500	TRQX	606202444043267000
Barclays Capital Securities Limited	11/05/2023	13:52:46	2	11500	XLON	592128693610148000
Barclays Capital Securities Limited	11/05/2023	13:52:57	20	11495	AQXE	592128693610153000
Barclays Capital Securities Limited	11/05/2023	13:53:00	39	11495	AQXE	592128693610154000
Barclays Capital Securities Limited	11/05/2023	13:53:00	2	11495	AQXE	592128693610154000
Barclays Capital Securities Limited	11/05/2023	14:02:03	29	11460	BATE	592128693610439000
Barclays Capital Securities Limited	11/05/2023	14:02:03	25	11460	AQXE	606202444043551000
Barclays Capital Securities Limited	11/05/2023	14:06:28	13	11455	AQXE	606202444043703000
Barclays Capital Securities Limited	11/05/2023	14:07:53	18	11455	AQXE	606202444043745000
Barclays Capital Securities Limited	11/05/2023	14:09:11	31	11455	TRQX	592128693610681000
Barclays Capital Securities Limited	11/05/2023	14:09:11	25	11455	XLON	592128693610681000
Barclays Capital Securities Limited	11/05/2023	14:09:11	70	11455	CHIX	592128693610681000
Barclays Capital Securities Limited	11/05/2023	14:09:11	25	11455	BATE	606202444043789000
Barclays Capital Securities Limited	11/05/2023	14:09:11	25	11455	BATE	606202444043789000
Barclays Capital Securities Limited	11/05/2023	14:09:11	25	11455	AQXE	606202444043789000
Barclays Capital Securities Limited	11/05/2023	14:09:11	10	11455	TRQX	592128693610681000
Barclays Capital Securities Limited	11/05/2023	14:09:11	1	11455	TRQX	592128693610681000
Barclays Capital Securities Limited	11/05/2023	14:09:11	7	11455	TRQX	592128693610681000
Barclays Capital Securities Limited	11/05/2023	14:09:11	18	11455	CHIX	606202444043789000
Barclays Capital Securities Limited	11/05/2023	14:09:20	16	11450	AQXE	592128693610685000
Barclays Capital Securities Limited	11/05/2023	14:12:08	25	11460	TRQX	592128693610778000
Barclays Capital Securities Limited	11/05/2023	14:12:08	29	11460	CHIX	606202444043884000
Barclays Capital Securities Limited	11/05/2023	14:12:08	29	11460	BATE	606202444043884000
Barclays Capital Securities Limited	11/05/2023	14:12:08	25	11460	AQXE	592128693610778000
Barclays Capital Securities Limited	11/05/2023	14:12:51	25	11450	AQXE	592128693610801000
Barclays Capital Securities Limited	11/05/2023	14:13:00	28	11450	TRQX	592128693610804000
Barclays Capital Securities Limited	11/05/2023	14:13:00	43	11450	CHIX	592128693610804000
Barclays Capital Securities Limited	11/05/2023	14:13:00	15	11450	BATE	606202444043910000
Barclays Capital Securities Limited	11/05/2023	14:13:00	10	11450	BATE	606202444043910000
Barclays Capital Securities Limited	11/05/2023	14:13:00	15	11450	AQXE	592128693610804000
Barclays Capital Securities Limited	11/05/2023	14:13:00	24	11450	AQXE	606202444043910000
Barclays Capital Securities Limited	11/05/2023	14:13:00	3	11450	TRQX	592128693610804000
Barclays Capital Securities Limited	11/05/2023	14:13:00	25	11450	TRQX	592128693610804000
Barclays Capital Securities Limited	11/05/2023	14:13:00	5	11450	AQXE	606202444043910000
Barclays Capital Securities Limited	11/05/2023	14:13:03	10	11445	AQXE	606202444043912000
Barclays Capital Securities Limited	11/05/2023	14:13:03	6	11445	BATE	592128693610807000
Barclays Capital Securities Limited	11/05/2023	14:13:10	15	11445	AQXE	606202444043918000
Barclays Capital Securities Limited	11/05/2023	14:17:00	16	11445	AQXE	592128693610930000
Barclays Capital Securities Limited	11/05/2023	14:18:03	41	11445	BATE	592128693610962000
Barclays Capital Securities Limited	11/05/2023	14:18:03	28	11445	AQXE	592128693610962000
Barclays Capital Securities Limited	11/05/2023	14:18:03	2	11445	BATE	592128693610962000
Barclays Capital Securities Limited	11/05/2023	14:18:03	52	11445	CHIX	592128693610962000
Barclays Capital Securities Limited	11/05/2023	14:18:03	50	11445	XLON	606202444044065000
Barclays Capital Securities Limited	11/05/2023	14:18:03	52	11445	XLON	606202444044065000
Barclays Capital Securities Limited	11/05/2023	14:18:04	20	11440	AQXE	592128693610963000
Barclays Capital Securities Limited	11/05/2023	14:18:04	43	11440	BATE	606202444044066000
Barclays Capital Securities Limited	11/05/2023	14:18:05	5	11440	AQXE	592128693610964000
Barclays Capital Securities Limited	11/05/2023	14:25:04	31	11455	AQXE	592128693611203000
Barclays Capital Securities Limited	11/05/2023	14:25:26	26	11455	AQXE	606202444044314000
Barclays Capital Securities Limited	11/05/2023	14:25:49	50	11455	AQXE	592128693611228000
Barclays Capital Securities Limited	11/05/2023	14:26:19	29	11455	AQXE	592128693611244000
Barclays Capital Securities Limited	11/05/2023	14:26:43	25	11455	TRQX	606202444044353000
Barclays Capital Securities Limited	11/05/2023	14:26:43	28	11455	AQXE	592128693611256000

Barclays Capital Securities Limited	11/05/2023	14:26:44	25	11445	XLON	592128693611256000
Barclays Capital Securities Limited	11/05/2023	14:26:44	33	11445	BATE	606202444044354000
Barclays Capital Securities Limited	11/05/2023	14:27:51	15	11455	XLON	592128693611296000
Barclays Capital Securities Limited	11/05/2023	14:27:51	34	11455	XLON	592128693611296000
Barclays Capital Securities Limited	11/05/2023	14:27:51	11	11455	XLON	592128693611296000
Barclays Capital Securities Limited	11/05/2023	14:29:12	4	11455	CHIX	592128693611335000
Barclays Capital Securities Limited	11/05/2023	14:29:12	25	11455	CHIX	592128693611335000
Barclays Capital Securities Limited	11/05/2023	14:29:12	18	11455	XLON	606202444044431000
Barclays Capital Securities Limited	11/05/2023	14:29:12	6	11455	XLON	606202444044431000
Barclays Capital Securities Limited	11/05/2023	14:29:12	7	11455	XLON	606202444044431000
Barclays Capital Securities Limited	11/05/2023	14:29:12	33	11455	CHIX	606202444044431000
Barclays Capital Securities Limited	11/05/2023	14:29:17	30	11455	CHIX	592128693611338000
Barclays Capital Securities Limited	11/05/2023	14:29:35	25	11455	CHIX	606202444044443000
Barclays Capital Securities Limited	11/05/2023	14:29:35	31	11455	XLON	592128693611348000
Barclays Capital Securities Limited	11/05/2023	14:29:44	10	11450	BATE	592128693611353000
Barclays Capital Securities Limited	11/05/2023	14:29:44	10	11450	TRQX	606202444044448000
Barclays Capital Securities Limited	11/05/2023	14:29:44	6	11450	CHIX	606202444044448000
Barclays Capital Securities Limited	11/05/2023	14:29:44	40	11450	CHIX	606202444044448000
Barclays Capital Securities Limited	11/05/2023	14:30:01	54	11450	XLON	592128693611364000
Barclays Capital Securities Limited	11/05/2023	14:30:01	32	11450	XLON	592128693611364000
Barclays Capital Securities Limited	11/05/2023	14:30:01	17	11450	TRQX	606202444044459000
Barclays Capital Securities Limited	11/05/2023	14:30:01	50	11450	CHIX	592128693611364000
Barclays Capital Securities Limited	11/05/2023	14:30:01	25	11450	BATE	606202444044459000
Barclays Capital Securities Limited	11/05/2023	14:30:01	25	11450	CHIX	606202444044459000
Barclays Capital Securities Limited	11/05/2023	14:30:01	59	11445	XLON	592128693611364000
Barclays Capital Securities Limited	11/05/2023	14:30:01	8	11450	TRQX	606202444044459000
Barclays Capital Securities Limited	11/05/2023	14:30:01	15	11450	TRQX	592128693611364000
Barclays Capital Securities Limited	11/05/2023	14:30:01	10	11450	TRQX	592128693611364000
Barclays Capital Securities Limited	11/05/2023	14:30:01	10	11450	BATE	592128693611364000
Barclays Capital Securities Limited	11/05/2023	14:30:01	104	11450	CHIX	606202444044459000
Barclays Capital Securities Limited	11/05/2023	14:30:01	15	11450	BATE	592128693611364000
Barclays Capital Securities Limited	11/05/2023	14:30:01	10	11450	TRQX	606202444044459000
Barclays Capital Securities Limited	11/05/2023	14:30:01	23	11450	CHIX	606202444044459000
Barclays Capital Securities Limited	11/05/2023	14:30:01	42	11450	BATE	592128693611364000
Barclays Capital Securities Limited	11/05/2023	14:30:01	25	11450	CHIX	606202444044459000
Barclays Capital Securities Limited	11/05/2023	14:30:03	25	11445	AQXE	606202444044461000
Barclays Capital Securities Limited	11/05/2023	14:30:03	25	11445	XLON	592128693611366000
Barclays Capital Securities Limited	11/05/2023	14:30:03	25	11445	BATE	606202444044461000
Barclays Capital Securities Limited	11/05/2023	14:30:03	31	11445	XLON	606202444044461000
Barclays Capital Securities Limited	11/05/2023	14:30:03	34	11445	XLON	606202444044461000
Barclays Capital Securities Limited	11/05/2023	14:30:03	45	11445	CHIX	592128693611366000
Barclays Capital Securities Limited	11/05/2023	14:30:03	10	11445	CHIX	592128693611366000
Barclays Capital Securities Limited	11/05/2023	14:30:08	51	11445	CHIX	592128693611372000
Barclays Capital Securities Limited	11/05/2023	14:30:08	10	11445	CHIX	592128693611372000
Barclays Capital Securities Limited	11/05/2023	14:30:08	25	11445	XLON	592128693611372000
Barclays Capital Securities Limited	11/05/2023	14:30:08	25	11445	TRQX	606202444044467000
Barclays Capital Securities Limited	11/05/2023	14:30:08	25	11445	BATE	606202444044467000
Barclays Capital Securities Limited	11/05/2023	14:33:15	92	11445	BATE	606202444044630000
Barclays Capital Securities Limited	11/05/2023	14:33:15	58	11445	BATE	606202444044630000
Barclays Capital Securities Limited	11/05/2023	14:33:15	39	11445	AQXE	592128693611539000
Barclays Capital Securities Limited	11/05/2023	14:33:15	15	11445	TRQX	592128693611539000
Barclays Capital Securities Limited	11/05/2023	14:33:15	9	11445	AQXE	592128693611539000
Barclays Capital Securities Limited	11/05/2023	14:33:15	2	11445	AQXE	592128693611539000
Barclays Capital Securities Limited	11/05/2023	14:33:15	25	11440	TRQX	592128693611539000
Barclays Capital Securities Limited	11/05/2023	14:33:15	25	11440	BATE	592128693611539000
Barclays Capital Securities Limited	11/05/2023	14:33:15	91	11440	CHIX	606202444044630000
Barclays Capital Securities Limited	11/05/2023	14:33:15	100	11445	AQXE	606202444044630000
Barclays Capital Securities Limited	11/05/2023	14:33:15	14	11445	AQXE	606202444044630000
Barclays Capital Securities Limited	11/05/2023	14:33:15	39	11440	XLON	606202444044630000
Barclays Capital Securities Limited	11/05/2023	14:35:23	39	11440	BATE	606202444044725000
Barclays Capital Securities Limited	11/05/2023	14:36:16	14	11440	AQXE	592128693611679000
Barclays Capital Securities Limited	11/05/2023	14:37:55	28	11450	CHIX	592128693611752000
Barclays Capital Securities Limited	11/05/2023	14:38:45	25	11450	CHIX	592128693611787000
Barclays Capital Securities Limited	11/05/2023	14:38:45	15	11450	XLON	606202444044873000
Barclays Capital Securities Limited	11/05/2023	14:38:46	14	11450	XLON	606202444044874000
Barclays Capital Securities Limited	11/05/2023	14:39:06	14	11455	CHIX	592128693611800000
Barclays Capital Securities Limited	11/05/2023	14:39:06	4	11455	CHIX	606202444044886000
Barclays Capital Securities Limited	11/05/2023	14:39:06	49	11455	CHIX	592128693611800000
Barclays Capital Securities Limited	11/05/2023	14:39:24	43	11460	CHIX	592128693611813000
Barclays Capital Securities Limited	11/05/2023	14:39:24	14	11460	CHIX	606202444044899000
Barclays Capital Securities Limited	11/05/2023	14:39:24	31	11460	CHIX	606202444044899000
Barclays Capital Securities Limited	11/05/2023	14:39:31	42	11460	CHIX	592128693611818000
Barclays Capital Securities Limited	11/05/2023	14:39:51	10	11470	CHIX	592128693611831000
Barclays Capital Securities Limited	11/05/2023	14:39:51	38	11470	CHIX	592128693611831000
Barclays Capital Securities Limited	11/05/2023	14:39:51	2	11470	CHIX	592128693611831000
Barclays Capital Securities Limited	11/05/2023	14:40:08	10	11480	TRQX	592128693611845000
Barclays Capital Securities Limited	11/05/2023	14:40:08	15	11480	TRQX	592128693611845000
Barclays Capital Securities Limited	11/05/2023	14:40:08	10	11480	TRQX	592128693611845000
Barclays Capital Securities Limited	11/05/2023	14:40:08	12	11480	TRQX	592128693611845000
Barclays Capital Securities Limited	11/05/2023	14:40:08	2	11480	BATE	606202444044931000
Barclays Capital Securities Limited	11/05/2023	14:40:35	25	11480	CHIX	592128693611863000
Barclays Capital Securities Limited	11/05/2023	14:40:35	14	11480	XLON	606202444044948000
Barclays Capital Securities Limited	11/05/2023	14:40:35	15	11480	XLON	606202444044948000
Barclays Capital Securities Limited	11/05/2023	14:40:55	39	11480	CHIX	592128693611876000
Barclays Capital Securities Limited	11/05/2023	14:40:55	8	11480	CHIX	592128693611876000
Barclays Capital Securities Limited	11/05/2023	14:41:15	25	11480	CHIX	592128693611888000
Barclays Capital Securities Limited	11/05/2023	14:41:15	29	11480	XLON	606202444044973000
Barclays Capital Securities Limited	11/05/2023	14:41:15	91	11475	BATE	606202444044973000
Barclays Capital Securities Limited	11/05/2023	14:41:15	25	11475	XLON	592128693611888000
Barclays Capital Securities Limited	11/05/2023	14:41:15	65	11475	CHIX	592128693611888000
Barclays Capital Securities Limited	11/05/2023	14:41:15	25	11475	TRQX	606202444044973000
Barclays Capital Securities Limited	11/05/2023	14:41:15	25	11475	BATE	606202444044973000
Barclays Capital Securities Limited	11/05/2023	14:41:15	25	11475	CHIX	606202444044973000
Barclays Capital Securities Limited	11/05/2023	14:41:16	47	11475	XLON	592128693611889000
Barclays Capital Securities Limited	11/05/2023	14:41:23	75	11470	BATE	592128693611893000
Barclays Capital Securities Limited	11/05/2023	14:41:23	12	11470	AQXE	606202444044978000
Barclays Capital Securities Limited	11/05/2023	14:41:23	49	11470	AQXE	606202444044978000
Barclays Capital Securities Limited	11/05/2023	14:41:28	23	11470	BATE	592128693611896000
Barclays Capital Securities Limited	11/05/2023	14:41:28	23	11470	XLON	606202444044981000
Barclays Capital Securities Limited	11/05/2023	14:41:28	5	11470	TRQX	606202444044981000
Barclays Capital Securities Limited	11/05/2023	14:43:23	54	11480	BATE	592128693611973000
Barclays Capital Securities Limited	11/05/2023	14:44:53	34	11495	CHIX	592128693612028000
Barclays Capital Securities Limited	11/05/2023	14:45:03	3	11495	XLON	606202444045116000
Barclays Capital Securities Limited	11/05/2023	14:45:03	33	11495	XLON	606202444045116000
Barclays Capital Securities Limited	11/05/2023	14:45:03	1	11495	XLON	606202444045116000
Barclays Capital Securities Limited	11/05/2023	14:45:18	39	11495	CHIX	606202444045126000
Barclays Capital Securities Limited	11/05/2023	14:45:36	117	11490	BATE	592128693612054000
Barclays Capital Securities Limited	11/05/2023	14:45:36	25	11490	AQXE	606202444045136000
Barclays Capital Securities Limited	11/05/2023	14:45:36	30	11490	AQXE	606202444045136000
Barclays Capital Securities Limited	11/05/2023	14:45:36	50	11490	CHIX	592128693612054000
Barclays Capital Securities Limited	11/05/2023	14:45:36	25	11490	XLON	592128693612054000
Barclays Capital Securities Limited	11/05/2023	14:45:36	25	11490	BATE	606202444045136000
Barclays Capital Securities Limited	11/05/2023	14:45:36	8	11490	TRQX	606202444045136000

Barclays Capital Securities Limited	11/05/2023	14:45:36	39	11490	CHIX	592128693612054000
Barclays Capital Securities Limited	11/05/2023	14:45:36	33	11490	CHIX	592128693612054000
Barclays Capital Securities Limited	11/05/2023	14:45:36	17	11490	TRQX	606202444045136000
Barclays Capital Securities Limited	11/05/2023	14:45:36	10	11490	TRQX	606202444045136000
Barclays Capital Securities Limited	11/05/2023	14:45:36	29	11490	CHIX	592128693612054000
Barclays Capital Securities Limited	11/05/2023	14:45:38	41	11490	XLON	592128693612055000
Barclays Capital Securities Limited	11/05/2023	14:45:38	25	11490	CHIX	606202444045138000
Barclays Capital Securities Limited	11/05/2023	14:45:38	54	11485	XLON	592128693612056000
Barclays Capital Securities Limited	11/05/2023	14:45:38	42	11485	AQXE	606202444045138000
Barclays Capital Securities Limited	11/05/2023	14:45:38	6	11485	AQXE	606202444045138000
Barclays Capital Securities Limited	11/05/2023	14:45:38	75	11485	BATE	592128693612056000
Barclays Capital Securities Limited	11/05/2023	14:45:38	29	11485	BATE	592128693612056000
Barclays Capital Securities Limited	11/05/2023	14:45:38	19	11485	AQXE	606202444045138000
Barclays Capital Securities Limited	11/05/2023	14:45:38	74	11485	CHIX	592128693612056000
Barclays Capital Securities Limited	11/05/2023	14:45:38	25	11485	XLON	592128693612056000
Barclays Capital Securities Limited	11/05/2023	14:46:07	25	11485	BATE	606202444045153000
Barclays Capital Securities Limited	11/05/2023	14:46:07	33	11485	XLON	606202444045153000
Barclays Capital Securities Limited	11/05/2023	14:46:07	2	11485	CHIX	592128693612071000
Barclays Capital Securities Limited	11/05/2023	14:52:20	96	11485	AQXE	592128693612323000
Barclays Capital Securities Limited	11/05/2023	14:52:20	50	11485	BATE	606202444045401000
Barclays Capital Securities Limited	11/05/2023	14:52:20	40	11485	TRQX	592128693612323000
Barclays Capital Securities Limited	11/05/2023	14:52:20	10	11485	TRQX	592128693612323000
Barclays Capital Securities Limited	11/05/2023	14:52:20	30	11485	AQXE	592128693612323000
Barclays Capital Securities Limited	11/05/2023	14:52:20	30	11485	CHIX	606202444045401000
Barclays Capital Securities Limited	11/05/2023	14:52:20	20	11485	CHIX	606202444045401000
Barclays Capital Securities Limited	11/05/2023	14:52:20	43	11485	XLON	606202444045401000
Barclays Capital Securities Limited	11/05/2023	14:52:20	25	11485	CHIX	592128693612323000
Barclays Capital Securities Limited	11/05/2023	14:52:22	34	11485	CHIX	592128693612324000
Barclays Capital Securities Limited	11/05/2023	14:52:22	29	11480	AQXE	606202444045402000
Barclays Capital Securities Limited	11/05/2023	14:53:08	10	11480	AQXE	606202444045433000
Barclays Capital Securities Limited	11/05/2023	14:54:41	11	11480	AQXE	606202444045496000
Barclays Capital Securities Limited	11/05/2023	14:56:42	28	11495	CHIX	592128693612494000
Barclays Capital Securities Limited	11/05/2023	14:57:17	39	11495	CHIX	606202444045589000
Barclays Capital Securities Limited	11/05/2023	14:57:44	56	11485	BATE	592128693612536000
Barclays Capital Securities Limited	11/05/2023	14:58:15	18	11490	CHIX	606202444045627000
Barclays Capital Securities Limited	11/05/2023	14:58:15	11	11490	CHIX	606202444045627000
Barclays Capital Securities Limited	11/05/2023	14:58:53	23	11495	AQXE	592128693612578000
Barclays Capital Securities Limited	11/05/2023	14:58:53	13	11495	AQXE	592128693612578000
Barclays Capital Securities Limited	11/05/2023	14:58:53	22	11495	XLON	606202444045651000
Barclays Capital Securities Limited	11/05/2023	14:59:09	28	11495	TRQX	592128693612589000
Barclays Capital Securities Limited	11/05/2023	14:59:09	8	11495	AQXE	606202444045661000
Barclays Capital Securities Limited	11/05/2023	14:59:46	31	11495	XLON	606202444045686000
Barclays Capital Securities Limited	11/05/2023	14:59:46	25	11495	CHIX	592128693612615000
Barclays Capital Securities Limited	11/05/2023	15:00:43	4	11495	CHIX	592128693612656000
Barclays Capital Securities Limited	11/05/2023	15:00:43	21	11495	CHIX	592128693612656000
Barclays Capital Securities Limited	11/05/2023	15:00:43	31	11495	XLON	606202444045727000
Barclays Capital Securities Limited	11/05/2023	15:01:03	36	11505	CHIX	592128693612670000
Barclays Capital Securities Limited	11/05/2023	15:01:03	12	11505	CHIX	592128693612670000
Barclays Capital Securities Limited	11/05/2023	15:01:22	13	11505	CHIX	592128693612682000
Barclays Capital Securities Limited	11/05/2023	15:01:22	2	11505	CHIX	592128693612682000
Barclays Capital Securities Limited	11/05/2023	15:01:22	23	11505	CHIX	592128693612682000
Barclays Capital Securities Limited	11/05/2023	15:01:55	18	11510	BATE	592128693612702000
Barclays Capital Securities Limited	11/05/2023	15:01:55	24	11510	BATE	592128693612702000
Barclays Capital Securities Limited	11/05/2023	15:02:30	6	11510	BATE	606202444045798000
Barclays Capital Securities Limited	11/05/2023	15:02:30	25	11510	BATE	606202444045798000
Barclays Capital Securities Limited	11/05/2023	15:02:30	18	11510	BATE	606202444045798000
Barclays Capital Securities Limited	11/05/2023	15:02:30	7	11510	BATE	606202444045798000
Barclays Capital Securities Limited	11/05/2023	15:03:06	26	11510	BATE	606202444045822000
Barclays Capital Securities Limited	11/05/2023	15:03:06	21	11510	BATE	606202444045822000
Barclays Capital Securities Limited	11/05/2023	15:03:40	30	11510	BATE	606202444045843000
Barclays Capital Securities Limited	11/05/2023	15:03:40	18	11510	BATE	606202444045843000
Barclays Capital Securities Limited	11/05/2023	15:03:40	2	11510	BATE	592128693612774000
Barclays Capital Securities Limited	11/05/2023	15:03:47	28	11500	BATE	592128693612777000
Barclays Capital Securities Limited	11/05/2023	15:03:47	88	11500	BATE	606202444045846000
Barclays Capital Securities Limited	11/05/2023	15:03:47	122	11500	AQXE	592128693612777000
Barclays Capital Securities Limited	11/05/2023	15:03:47	10	11500	AQXE	606202444045846000
Barclays Capital Securities Limited	11/05/2023	15:03:47	34	11500	XLON	606202444045846000
Barclays Capital Securities Limited	11/05/2023	15:03:47	15	11500	AQXE	606202444045846000
Barclays Capital Securities Limited	11/05/2023	15:03:47	25	11500	TRQX	592128693612778000
Barclays Capital Securities Limited	11/05/2023	15:03:47	10	11500	TRQX	592128693612778000
Barclays Capital Securities Limited	11/05/2023	15:03:47	10	11500	XLON	606202444045846000
Barclays Capital Securities Limited	11/05/2023	15:03:47	25	11500	XLON	606202444045846000
Barclays Capital Securities Limited	11/05/2023	15:03:47	7	11500	TRQX	592128693612778000
Barclays Capital Securities Limited	11/05/2023	15:03:47	33	11500	BATE	592128693612778000
Barclays Capital Securities Limited	11/05/2023	15:03:47	25	11500	CHIX	606202444045846000
Barclays Capital Securities Limited	11/05/2023	15:03:47	14	11495	CHIX	606202444045846000
Barclays Capital Securities Limited	11/05/2023	15:03:50	51	11495	BATE	592128693612779000
Barclays Capital Securities Limited	11/05/2023	15:03:50	92	11495	CHIX	606202444045848000
Barclays Capital Securities Limited	11/05/2023	15:03:50	24	11495	XLON	592128693612779000
Barclays Capital Securities Limited	11/05/2023	15:03:50	10	11495	TRQX	592128693612779000
Barclays Capital Securities Limited	11/05/2023	15:03:50	70	11495	TRQX	592128693612779000
Barclays Capital Securities Limited	11/05/2023	15:03:50	10	11495	TRQX	592128693612779000
Barclays Capital Securities Limited	11/05/2023	15:03:50	30	11495	CHIX	606202444045848000
Barclays Capital Securities Limited	11/05/2023	15:09:54	5	11485	AQXE	606202444046093000
Barclays Capital Securities Limited	11/05/2023	15:11:11	25	11485	BATE	592128693613081000
Barclays Capital Securities Limited	11/05/2023	15:11:11	33	11485	BATE	592128693613081000
Barclays Capital Securities Limited	11/05/2023	15:11:11	41	11485	BATE	592128693613081000
Barclays Capital Securities Limited	11/05/2023	15:11:11	95	11485	CHIX	606202444046143000
Barclays Capital Securities Limited	11/05/2023	15:11:11	8	11485	BATE	592128693613081000
Barclays Capital Securities Limited	11/05/2023	15:11:11	20	11485	AQXE	606202444046143000
Barclays Capital Securities Limited	11/05/2023	15:11:11	25	11485	TRQX	592128693613082000
Barclays Capital Securities Limited	11/05/2023	15:11:11	58	11485	AQXE	592128693613082000
Barclays Capital Securities Limited	11/05/2023	15:11:11	25	11485	AQXE	606202444046144000
Barclays Capital Securities Limited	11/05/2023	15:11:11	29	11485	XLON	592128693613082000
Barclays Capital Securities Limited	11/05/2023	15:11:11	25	11485	CHIX	606202444046144000
Barclays Capital Securities Limited	11/05/2023	15:11:11	32	11480	AQXE	606202444046144000
Barclays Capital Securities Limited	11/05/2023	15:11:14	25	11480	CHIX	592128693613083000
Barclays Capital Securities Limited	11/05/2023	15:11:18	16	11480	AQXE	606202444046148000
Barclays Capital Securities Limited	11/05/2023	15:12:11	7	11480	CHIX	592128693613119000
Barclays Capital Securities Limited	11/05/2023	15:12:11	33	11480	CHIX	592128693613119000
Barclays Capital Securities Limited	11/05/2023	15:12:11	14	11480	CHIX	592128693613119000
Barclays Capital Securities Limited	11/05/2023	15:12:11	25	11480	TRQX	606202444046181000
Barclays Capital Securities Limited	11/05/2023	15:12:11	25	11480	TRQX	606202444046181000
Barclays Capital Securities Limited	11/05/2023	15:12:11	19	11480	CHIX	592128693613119000
Barclays Capital Securities Limited	11/05/2023	15:12:11	25	11480	BATE	606202444046181000
Barclays Capital Securities Limited	11/05/2023	15:12:11	19	11480	AQXE	592128693613119000
Barclays Capital Securities Limited	11/05/2023	15:12:11	2	11480	AQXE	606202444046181000
Barclays Capital Securities Limited	11/05/2023	15:12:11	14	11480	CHIX	592128693613119000
Barclays Capital Securities Limited	11/05/2023	15:16:54	24	11510	BATE	592128693613306000
Barclays Capital Securities Limited	11/05/2023	15:17:56	93	11515	BATE	592128693613348000
Barclays Capital Securities Limited	11/05/2023	15:17:56	104	11515	CHIX	592128693613348000
Barclays Capital Securities Limited	11/05/2023	15:17:56	26	11515	TRQX	606202444046405000
Barclays Capital Securities Limited	11/05/2023	15:17:56	25	11515	CHIX	592128693613349000

Barclays Capital Securities Limited	11/05/2023	15:17:56	31	11515	XLON	606202444046405000
Barclays Capital Securities Limited	11/05/2023	15:17:56	25	11515	CHIX	592128693613349000
Barclays Capital Securities Limited	11/05/2023	15:17:56	24	11515	CHIX	606202444046405000
Barclays Capital Securities Limited	11/05/2023	15:17:56	19	11515	CHIX	606202444046405000
Barclays Capital Securities Limited	11/05/2023	15:17:56	2	11510	AQXE	606202444046405000
Barclays Capital Securities Limited	11/05/2023	15:18:02	20	11510	TRQX	592128693613354000
Barclays Capital Securities Limited	11/05/2023	15:18:02	7	11510	BATE	592128693613354000
Barclays Capital Securities Limited	11/05/2023	15:18:02	71	11510	CHIX	606202444046410000
Barclays Capital Securities Limited	11/05/2023	15:18:02	5	11510	TRQX	592128693613354000
Barclays Capital Securities Limited	11/05/2023	15:18:02	23	11510	AQXE	606202444046410000
Barclays Capital Securities Limited	11/05/2023	15:18:52	25	11510	XLON	606202444046444000
Barclays Capital Securities Limited	11/05/2023	15:18:52	70	11510	CHIX	592128693613389000
Barclays Capital Securities Limited	11/05/2023	15:18:52	35	11510	TRQX	606202444046444000
Barclays Capital Securities Limited	11/05/2023	15:18:52	10	11510	TRQX	606202444046444000
Barclays Capital Securities Limited	11/05/2023	15:18:52	4	11510	CHIX	592128693613389000
Barclays Capital Securities Limited	11/05/2023	15:22:49	16	11500	AQXE	592128693613527000
Barclays Capital Securities Limited	11/05/2023	15:25:07	32	11520	CHIX	606202444046665000
Barclays Capital Securities Limited	11/05/2023	15:25:45	10	11525	CHIX	592128693613640000
Barclays Capital Securities Limited	11/05/2023	15:25:45	42	11525	CHIX	592128693613640000
Barclays Capital Securities Limited	11/05/2023	15:26:04	3	11525	TRQX	592128693613651000
Barclays Capital Securities Limited	11/05/2023	15:26:04	27	11525	CHIX	606202444046700000
Barclays Capital Securities Limited	11/05/2023	15:26:25	39	11520	BATE	592128693613663000
Barclays Capital Securities Limited	11/05/2023	15:26:25	6	11520	BATE	592128693613663000
Barclays Capital Securities Limited	11/05/2023	15:26:25	11	11520	BATE	592128693613663000
Barclays Capital Securities Limited	11/05/2023	15:27:50	15	11525	AQXE	592128693613713000
Barclays Capital Securities Limited	11/05/2023	15:30:37	10	11525	AQXE	592128693613811000
Barclays Capital Securities Limited	11/05/2023	15:30:37	38	11525	CHIX	592128693613811000
Barclays Capital Securities Limited	11/05/2023	15:30:37	25	11525	BATE	592128693613811000
Barclays Capital Securities Limited	11/05/2023	15:30:37	50	11525	CHIX	606202444046856000
Barclays Capital Securities Limited	11/05/2023	15:30:37	25	11525	BATE	606202444046856000
Barclays Capital Securities Limited	11/05/2023	15:30:37	79	11525	XLON	592128693613811000
Barclays Capital Securities Limited	11/05/2023	15:30:37	36	11525	AQXE	606202444046856000
Barclays Capital Securities Limited	11/05/2023	15:30:37	69	11525	CHIX	606202444046857000
Barclays Capital Securities Limited	11/05/2023	15:30:37	25	11525	XLON	606202444046857000
Barclays Capital Securities Limited	11/05/2023	15:30:37	5	11525	BATE	592128693613812000
Barclays Capital Securities Limited	11/05/2023	15:30:37	20	11525	BATE	592128693613812000
Barclays Capital Securities Limited	11/05/2023	15:30:37	25	11525	TRQX	592128693613812000
Barclays Capital Securities Limited	11/05/2023	15:30:37	7	11525	CHIX	606202444046857000
Barclays Capital Securities Limited	11/05/2023	15:33:31	54	11520	BATE	592128693613920000
Barclays Capital Securities Limited	11/05/2023	15:33:31	54	11520	AQXE	592128693613920000
Barclays Capital Securities Limited	11/05/2023	15:33:33	116	11515	BATE	592128693613923000
Barclays Capital Securities Limited	11/05/2023	15:33:33	11	11515	AQXE	606202444046965000
Barclays Capital Securities Limited	11/05/2023	15:33:43	1	11515	AQXE	606202444046972000
Barclays Capital Securities Limited	11/05/2023	15:33:51	4	11515	AQXE	606202444046976000
Barclays Capital Securities Limited	11/05/2023	15:34:39	9	11515	AQXE	606202444047003000
Barclays Capital Securities Limited	11/05/2023	15:34:39	20	11515	AQXE	606202444047003000
Barclays Capital Securities Limited	11/05/2023	15:34:39	12	11515	CHIX	592128693613961000
Barclays Capital Securities Limited	11/05/2023	15:35:55	25	11515	XLON	592128693614009000
Barclays Capital Securities Limited	11/05/2023	15:35:58	62	11515	CHIX	592128693614011000
Barclays Capital Securities Limited	11/05/2023	15:35:58	10	11515	BATE	606202444047052000
Barclays Capital Securities Limited	11/05/2023	15:35:58	15	11515	BATE	606202444047052000
Barclays Capital Securities Limited	11/05/2023	15:35:58	10	11515	TRQX	592128693614011000
Barclays Capital Securities Limited	11/05/2023	15:35:58	30	11515	AQXE	606202444047052000
Barclays Capital Securities Limited	11/05/2023	15:36:01	31	11515	CHIX	606202444047054000
Barclays Capital Securities Limited	11/05/2023	15:36:01	6	11515	CHIX	606202444047054000
Barclays Capital Securities Limited	11/05/2023	15:36:26	34	11510	AQXE	592128693614028000
Barclays Capital Securities Limited	11/05/2023	15:41:37	27	11520	TRQX	592128693614204000
Barclays Capital Securities Limited	11/05/2023	15:42:57	50	11520	CHIX	592128693614256000
Barclays Capital Securities Limited	11/05/2023	15:44:03	25	11520	CHIX	606202444047332000
Barclays Capital Securities Limited	11/05/2023	15:44:03	33	11520	XLON	592128693614297000
Barclays Capital Securities Limited	11/05/2023	15:44:03	25	11520	BATE	592128693614297000
Barclays Capital Securities Limited	11/05/2023	15:44:03	84	11520	XLON	606202444047332000
Barclays Capital Securities Limited	11/05/2023	15:44:03	5	11520	CHIX	606202444047332000
Barclays Capital Securities Limited	11/05/2023	15:44:03	20	11520	CHIX	606202444047332000
Barclays Capital Securities Limited	12/05/2023	08:10:45	112	11605	XLON	606202798032609000
Barclays Capital Securities Limited	12/05/2023	08:10:45	32	11600	XLON	606202798032609000
Barclays Capital Securities Limited	12/05/2023	08:10:45	26	11605	CHIX	606202798032609000
Barclays Capital Securities Limited	12/05/2023	08:10:45	29	11600	CHIX	592129047473001000
Barclays Capital Securities Limited	12/05/2023	08:10:45	1	11600	CHIX	606202798032609000
Barclays Capital Securities Limited	12/05/2023	08:10:46	24	11605	AQXE	592129047473002000
Barclays Capital Securities Limited	12/05/2023	08:12:38	45	11585	CHIX	592129047473059000
Barclays Capital Securities Limited	12/05/2023	08:18:22	29	11585	XLON	606202798032810000
Barclays Capital Securities Limited	12/05/2023	08:18:55	29	11580	BATE	592129047473219000
Barclays Capital Securities Limited	12/05/2023	08:18:55	38	11575	XLON	592129047473219000
Barclays Capital Securities Limited	12/05/2023	08:19:27	11	11575	AQXE	606202798032837000
Barclays Capital Securities Limited	12/05/2023	08:19:27	13	11575	CHIX	592129047473234000
Barclays Capital Securities Limited	12/05/2023	08:19:56	38	11565	TRQX	592129047473253000
Barclays Capital Securities Limited	12/05/2023	08:19:56	24	11565	BATE	606202798032856000
Barclays Capital Securities Limited	12/05/2023	08:29:31	26	11555	BATE	592129047473509000
Barclays Capital Securities Limited	12/05/2023	08:29:31	31	11555	TRQX	592129047473509000
Barclays Capital Securities Limited	12/05/2023	08:35:12	48	11545	CHIX	592129047473691000
Barclays Capital Securities Limited	12/05/2023	08:35:12	26	11545	TRQX	606202798033284000
Barclays Capital Securities Limited	12/05/2023	08:35:14	29	11545	AQXE	606202798033286000
Barclays Capital Securities Limited	12/05/2023	08:35:14	9	11545	AQXE	606202798033286000
Barclays Capital Securities Limited	12/05/2023	08:35:14	16	11545	XLON	592129047473693000
Barclays Capital Securities Limited	12/05/2023	08:43:25	26	11550	BATE	592129047473903000
Barclays Capital Securities Limited	12/05/2023	08:46:05	45	11545	BATE	592129047473971000
Barclays Capital Securities Limited	12/05/2023	08:46:05	13	11545	AQXE	606202798033557000
Barclays Capital Securities Limited	12/05/2023	08:46:05	4	11545	AQXE	606202798033557000
Barclays Capital Securities Limited	12/05/2023	08:46:05	4	11545	AQXE	606202798033557000
Barclays Capital Securities Limited	12/05/2023	09:00:36	29	11565	BATE	592129047474351000
Barclays Capital Securities Limited	12/05/2023	09:00:36	32	11560	BATE	592129047474351000
Barclays Capital Securities Limited	12/05/2023	09:00:36	42	11560	XLON	592129047474351000
Barclays Capital Securities Limited	12/05/2023	09:05:05	24	11560	AQXE	606202798034041000
Barclays Capital Securities Limited	12/05/2023	09:12:20	14	11555	CHIX	592129047474661000
Barclays Capital Securities Limited	12/05/2023	09:18:42	20	11555	CHIX	592129047474806000
Barclays Capital Securities Limited	12/05/2023	09:18:42	32	11555	CHIX	592129047474806000
Barclays Capital Securities Limited	12/05/2023	09:18:42	30	11555	TRQX	606202798034374000
Barclays Capital Securities Limited	12/05/2023	09:35:24	13	11560	CHIX	592129047475237000
Barclays Capital Securities Limited	12/05/2023	09:35:25	21	11560	CHIX	592129047475237000
Barclays Capital Securities Limited	12/05/2023	09:43:01	2	11570	CHIX	606202798034993000
Barclays Capital Securities Limited	12/05/2023	09:43:01	10	11570	CHIX	606202798034993000
Barclays Capital Securities Limited	12/05/2023	09:43:01	10	11570	CHIX	606202798034993000
Barclays Capital Securities Limited	12/05/2023	09:43:01	9	11570	CHIX	606202798034993000
Barclays Capital Securities Limited	12/05/2023	09:45:46	25	11560	BATE	606202798035061000
Barclays Capital Securities Limited	12/05/2023	09:47:56	32	11555	CHIX	592129047475561000
Barclays Capital Securities Limited	12/05/2023	09:47:56	25	11555	XLON	606202798035115000
Barclays Capital Securities Limited	12/05/2023	09:47:56	30	11550	XLON	592129047475561000
Barclays Capital Securities Limited	12/05/2023	09:47:56	39	11550	BATE	592129047475561000
Barclays Capital Securities Limited	12/05/2023	09:47:56	38	11550	CHIX	606202798035115000
Barclays Capital Securities Limited	12/05/2023	10:07:17	28	11570	XLON	592129047476121000
Barclays Capital Securities Limited	12/05/2023	10:20:34	38	11570	XLON	592129047476470000
Barclays Capital Securities Limited	12/05/2023	10:20:34	32	11570	BATE	606202798036005000

Barclays Capital Securities Limited	12/05/2023	10:20:34	14	11570	BATE	606202798036005000
Barclays Capital Securities Limited	12/05/2023	10:23:11	38	11565	XLON	606202798036075000
Barclays Capital Securities Limited	12/05/2023	10:23:11	30	11565	BATE	592129047476541000
Barclays Capital Securities Limited	12/05/2023	10:23:12	28	11560	XLON	606202798036075000
Barclays Capital Securities Limited	12/05/2023	10:40:41	27	11565	BATE	592129047476970000
Barclays Capital Securities Limited	12/05/2023	10:40:41	27	11565	AQXE	606202798036496000
Barclays Capital Securities Limited	12/05/2023	10:50:40	32	11555	XLON	606202798036734000
Barclays Capital Securities Limited	12/05/2023	10:59:01	1	11555	BATE	592129047477412000
Barclays Capital Securities Limited	12/05/2023	11:00:04	24	11560	CHIX	592129047477440000
Barclays Capital Securities Limited	12/05/2023	11:00:04	5	11560	CHIX	592129047477440000
Barclays Capital Securities Limited	12/05/2023	11:01:46	14	11555	CHIX	592129047477486000
Barclays Capital Securities Limited	12/05/2023	11:01:46	27	11555	CHIX	606202798037001000
Barclays Capital Securities Limited	12/05/2023	11:01:46	26	11555	CHIX	606202798037001000
Barclays Capital Securities Limited	12/05/2023	11:09:53	25	11555	BATE	592129047477688000
Barclays Capital Securities Limited	12/05/2023	11:09:53	26	11555	AQXE	606202798037200000
Barclays Capital Securities Limited	12/05/2023	11:09:53	26	11555	XLON	592129047477688000
Barclays Capital Securities Limited	12/05/2023	11:09:53	12	11555	CHIX	592129047477688000
Barclays Capital Securities Limited	12/05/2023	11:09:53	32	11555	CHIX	592129047477688000
Barclays Capital Securities Limited	12/05/2023	11:09:54	28	11550	CHIX	606202798037201000
Barclays Capital Securities Limited	12/05/2023	11:12:35	26	11550	AQXE	592129047477752000
Barclays Capital Securities Limited	12/05/2023	11:12:35	28	11550	XLON	592129047477752000
Barclays Capital Securities Limited	12/05/2023	11:12:35	32	11550	BATE	606202798037263000
Barclays Capital Securities Limited	12/05/2023	11:15:37	27	11545	CHIX	606202798037340000
Barclays Capital Securities Limited	12/05/2023	11:15:39	24	11540	CHIX	592129047477832000
Barclays Capital Securities Limited	12/05/2023	11:17:38	4	11540	CHIX	592129047477887000
Barclays Capital Securities Limited	12/05/2023	11:18:41	32	11535	CHIX	606202798037419000
Barclays Capital Securities Limited	12/05/2023	11:36:43	30	11535	CHIX	592129047478354000
Barclays Capital Securities Limited	12/05/2023	11:54:36	25	11530	BATE	606202798038278000
Barclays Capital Securities Limited	12/05/2023	11:55:03	28	11525	XLON	592129047478797000
Barclays Capital Securities Limited	12/05/2023	11:55:06	40	11525	CHIX	606202798038286000
Barclays Capital Securities Limited	12/05/2023	11:55:06	28	11525	TRQX	606202798038286000
Barclays Capital Securities Limited	12/05/2023	11:55:06	27	11525	BATE	606202798038286000
Barclays Capital Securities Limited	12/05/2023	11:55:15	25	11520	CHIX	592129047478802000
Barclays Capital Securities Limited	12/05/2023	11:55:15	28	11520	CHIX	592129047478802000
Barclays Capital Securities Limited	12/05/2023	11:55:15	25	11520	BATE	592129047478802000
Barclays Capital Securities Limited	12/05/2023	12:03:06	19	11500	BATE	606202798038474000
Barclays Capital Securities Limited	12/05/2023	12:19:16	29	11510	BATE	592129047479355000
Barclays Capital Securities Limited	12/05/2023	12:19:16	28	11510	CHIX	592129047479355000
Barclays Capital Securities Limited	12/05/2023	12:23:58	24	11510	BATE	606202798038940000
Barclays Capital Securities Limited	12/05/2023	12:31:27	26	11505	XLON	592129047479646000
Barclays Capital Securities Limited	12/05/2023	12:31:27	26	11505	CHIX	606202798039115000
Barclays Capital Securities Limited	12/05/2023	12:34:59	13	11500	CHIX	592129047479739000
Barclays Capital Securities Limited	12/05/2023	12:48:05	24	11520	CHIX	592129047480069000
Barclays Capital Securities Limited	12/05/2023	12:48:05	31	11520	XLON	606202798039528000
Barclays Capital Securities Limited	12/05/2023	12:52:02	40	11525	XLON	606202798039617000
Barclays Capital Securities Limited	12/05/2023	12:56:38	26	11525	XLON	606202798039710000
Barclays Capital Securities Limited	12/05/2023	12:57:23	74	11515	CHIX	592129047480271000
Barclays Capital Securities Limited	12/05/2023	12:57:27	28	11515	CHIX	592129047480272000
Barclays Capital Securities Limited	12/05/2023	12:57:27	10	11515	BATE	606202798039726000
Barclays Capital Securities Limited	12/05/2023	12:57:27	14	11515	BATE	606202798039726000
Barclays Capital Securities Limited	12/05/2023	12:57:27	39	11515	XLON	592129047480272000
Barclays Capital Securities Limited	12/05/2023	12:57:27	9	11515	XLON	606202798039726000
Barclays Capital Securities Limited	12/05/2023	12:57:27	5	11515	XLON	592129047480272000
Barclays Capital Securities Limited	12/05/2023	12:57:53	34	11505	CHIX	592129047480281000
Barclays Capital Securities Limited	12/05/2023	12:57:53	14	11500	BATE	606202798039735000
Barclays Capital Securities Limited	12/05/2023	12:59:00	3	11500	CHIX	592129047480306000
Barclays Capital Securities Limited	12/05/2023	12:59:00	2	11500	TRQX	606202798039760000
Barclays Capital Securities Limited	12/05/2023	13:01:23	15	11500	CHIX	592129047480365000
Barclays Capital Securities Limited	12/05/2023	13:24:41	2	11525	BATE	592129047480980000
Barclays Capital Securities Limited	12/05/2023	13:24:47	3	11525	XLON	606202798040421000
Barclays Capital Securities Limited	12/05/2023	13:24:47	21	11525	XLON	606202798040421000
Barclays Capital Securities Limited	12/05/2023	13:26:41	27	11535	XLON	606202798040477000
Barclays Capital Securities Limited	12/05/2023	13:28:06	3	11530	CHIX	592129047481081000
Barclays Capital Securities Limited	12/05/2023	13:28:06	22	11530	CHIX	592129047481081000
Barclays Capital Securities Limited	12/05/2023	13:29:31	28	11530	CHIX	606202798040557000
Barclays Capital Securities Limited	12/05/2023	13:36:04	117	11540	CHIX	592129047481330000
Barclays Capital Securities Limited	12/05/2023	13:36:04	10	11545	CHIX	592129047481330000
Barclays Capital Securities Limited	12/05/2023	13:36:09	18	11545	CHIX	592129047481333000
Barclays Capital Securities Limited	12/05/2023	13:36:09	22	11545	CHIX	606202798040763000
Barclays Capital Securities Limited	12/05/2023	13:39:24	25	11550	XLON	592129047481427000
Barclays Capital Securities Limited	12/05/2023	13:40:59	25	11550	XLON	606202798040902000
Barclays Capital Securities Limited	12/05/2023	13:46:51	28	11555	XLON	592129047481652000
Barclays Capital Securities Limited	12/05/2023	13:46:52	15	11555	XLON	592129047481653000
Barclays Capital Securities Limited	12/05/2023	13:46:52	13	11555	XLON	606202798041074000
Barclays Capital Securities Limited	12/05/2023	13:47:39	9	11550	CHIX	592129047481677000
Barclays Capital Securities Limited	12/05/2023	13:47:39	47	11550	CHIX	592129047481677000
Barclays Capital Securities Limited	12/05/2023	13:47:39	48	11550	BATE	606202798041098000
Barclays Capital Securities Limited	12/05/2023	13:47:40	24	11550	AQXE	606202798041098000
Barclays Capital Securities Limited	12/05/2023	13:47:40	25	11550	CHIX	592129047481678000
Barclays Capital Securities Limited	12/05/2023	13:53:02	43	11555	AQXE	592129047481842000
Barclays Capital Securities Limited	12/05/2023	13:53:07	9	11560	XLON	592129047481845000
Barclays Capital Securities Limited	12/05/2023	13:56:54	14	11550	CHIX	592129047481963000
Barclays Capital Securities Limited	12/05/2023	14:01:55	24	11555	AQXE	592129047482133000
Barclays Capital Securities Limited	12/05/2023	14:03:59	27	11560	CHIX	606202798041604000
Barclays Capital Securities Limited	12/05/2023	14:06:15	27	11565	XLON	592129047482266000
Barclays Capital Securities Limited	12/05/2023	14:06:49	72	11555	XLON	592129047482283000
Barclays Capital Securities Limited	12/05/2023	14:06:49	20	11555	TRQX	592129047482283000
Barclays Capital Securities Limited	12/05/2023	14:06:49	4	11555	TRQX	592129047482283000
Barclays Capital Securities Limited	12/05/2023	14:06:49	56	11555	BATE	606202798041689000
Barclays Capital Securities Limited	12/05/2023	14:06:49	11	11555	XLON	606202798041689000
Barclays Capital Securities Limited	12/05/2023	14:15:40	35	11545	CHIX	592129047482564000
Barclays Capital Securities Limited	12/05/2023	14:15:40	28	11545	TRQX	592129047482564000
Barclays Capital Securities Limited	12/05/2023	14:15:40	24	11545	XLON	592129047482564000
Barclays Capital Securities Limited	12/05/2023	14:15:40	39	11545	BATE	592129047482564000
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Barclays Capital Securities Limited	12/05/2023	14:15:40	28	11545	CHIX	606202798041961000
Barclays Capital Securities Limited	12/05/2023	14:15:40	31	11545	AQXE	606202798041961000
Barclays Capital Securities Limited	12/05/2023	14:15:41	36	11540	CHIX	606202798041961000
Barclays Capital Securities Limited	12/05/2023	14:19:14	28	11540	AQXE	592129047482677000
Barclays Capital Securities Limited	12/05/2023	14:23:41	13	11540	AQXE	592129047482811000
Barclays Capital Securities Limited	12/05/2023	14:26:56	4	11555	XLON	592129047482912000
Barclays Capital Securities Limited	12/05/2023	14:26:56	25	11555	XLON	606202798042296000
Barclays Capital Securities Limited	12/05/2023	14:26:58	1	11555	XLON	592129047482913000
Barclays Capital Securities Limited	12/05/2023	14:26:58	1	11555	XLON	592129047482913000
Barclays Capital Securities Limited	12/05/2023	14:26:58	33	11555	XLON	606202798042297000
Barclays Capital Securities Limited	12/05/2023	14:27:03	22	11555	XLON	592129047482916000
Barclays Capital Securities Limited	12/05/2023	14:27:03	25	11555	XLON	606202798042300000
Barclays Capital Securities Limited	12/05/2023	14:27:43	25	11560	XLON	592129047482940000
Barclays Capital Securities Limited	12/05/2023	14:28:01	15	11565	CHIX	606202798042331000
Barclays Capital Securities Limited	12/05/2023	14:28:01	13	11565	CHIX	606202798042331000
Barclays Capital Securities Limited	12/05/2023	14:28:29	3	11565	CHIX	606202798042345000
Barclays Capital Securities Limited	12/05/2023	14:28:29	10	11565	CHIX	606202798042345000

Barclays Capital Securities Limited	12/05/2023	14:28:29	13	11565	CHIX	606202798042345000
Barclays Capital Securities Limited	12/05/2023	14:29:02	36	11570	CHIX	592129047482980000
Barclays Capital Securities Limited	12/05/2023	14:29:02	6	11570	CHIX	592129047482980000
Barclays Capital Securities Limited	12/05/2023	14:29:44	28	11570	CHIX	592129047483005000
Barclays Capital Securities Limited	12/05/2023	14:30:48	80	11595	CHIX	592129047483057000
Barclays Capital Securities Limited	12/05/2023	14:31:20	15	11595	BATE	606202798042463000
Barclays Capital Securities Limited	12/05/2023	14:31:20	13	11595	BATE	606202798042463000
Barclays Capital Securities Limited	12/05/2023	14:31:39	6	11605	XLON	606202798042479000
Barclays Capital Securities Limited	12/05/2023	14:31:39	21	11605	XLON	606202798042479000
Barclays Capital Securities Limited	12/05/2023	14:31:58	10	11605	XLON	606202798042494000
Barclays Capital Securities Limited	12/05/2023	14:31:58	7	11605	XLON	606202798042494000
Barclays Capital Securities Limited	12/05/2023	14:31:58	8	11605	XLON	606202798042494000
Barclays Capital Securities Limited	12/05/2023	14:32:01	31	11605	XLON	592129047483120000
Barclays Capital Securities Limited	12/05/2023	14:32:16	25	11615	XLON	606202798042508000
Barclays Capital Securities Limited	12/05/2023	14:32:25	30	11615	XLON	606202798042513000
Barclays Capital Securities Limited	12/05/2023	14:33:38	26	11615	BATE	606202798042563000
Barclays Capital Securities Limited	12/05/2023	14:33:45	26	11615	CHIX	606202798042568000
Barclays Capital Securities Limited	12/05/2023	14:33:48	24	11610	XLON	592129047483195000
Barclays Capital Securities Limited	12/05/2023	14:33:48	67	11610	CHIX	592129047483195000
Barclays Capital Securities Limited	12/05/2023	14:33:48	24	11610	BATE	606202798042570000
Barclays Capital Securities Limited	12/05/2023	14:33:48	24	11610	TRQX	606202798042570000
Barclays Capital Securities Limited	12/05/2023	14:33:48	15	11610	TRQX	606202798042570000
Barclays Capital Securities Limited	12/05/2023	14:33:48	39	11610	XLON	592129047483195000
Barclays Capital Securities Limited	12/05/2023	14:33:48	30	11610	AQXE	606202798042570000
Barclays Capital Securities Limited	12/05/2023	14:33:48	7	11610	CHIX	592129047483195000
Barclays Capital Securities Limited	12/05/2023	14:34:13	48	11605	XLON	592129047483213000
Barclays Capital Securities Limited	12/05/2023	14:34:13	35	11605	CHIX	592129047483213000
Barclays Capital Securities Limited	12/05/2023	14:34:13	24	11605	BATE	606202798042588000
Barclays Capital Securities Limited	12/05/2023	14:34:13	29	11605	TRQX	592129047483213000
Barclays Capital Securities Limited	12/05/2023	14:34:13	24	11605	XLON	606202798042588000
Barclays Capital Securities Limited	12/05/2023	14:34:15	29	11600	CHIX	592129047483215000
Barclays Capital Securities Limited	12/05/2023	14:34:15	29	11600	CHIX	592129047483215000
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Barclays Capital Securities Limited	12/05/2023	14:37:52	26	11595	BATE	592129047483395000
Barclays Capital Securities Limited	12/05/2023	14:37:52	61	11595	CHIX	592129047483395000
Barclays Capital Securities Limited	12/05/2023	14:39:24	26	11600	AQXE	606202798042831000
Barclays Capital Securities Limited	12/05/2023	14:39:24	30	11600	BATE	606202798042831000
Barclays Capital Securities Limited	12/05/2023	14:39:27	83	11595	AQXE	606202798042833000
Barclays Capital Securities Limited	12/05/2023	14:39:27	26	11590	CHIX	606202798042833000
Barclays Capital Securities Limited	12/05/2023	14:39:28	26	11590	TRQX	606202798042834000
Barclays Capital Securities Limited	12/05/2023	14:40:12	21	11590	AQXE	592129047483496000
Barclays Capital Securities Limited	12/05/2023	14:40:16	9	11590	AQXE	592129047483499000
Barclays Capital Securities Limited	12/05/2023	14:40:16	26	11590	BATE	606202798042867000
Barclays Capital Securities Limited	12/05/2023	14:42:29	9	11590	AQXE	606202798042953000
Barclays Capital Securities Limited	12/05/2023	14:42:32	8	11590	AQXE	606202798042955000
Barclays Capital Securities Limited	12/05/2023	14:42:36	10	11590	AQXE	606202798042957000
Barclays Capital Securities Limited	12/05/2023	14:42:39	3	11590	AQXE	606202798042959000
Barclays Capital Securities Limited	12/05/2023	14:42:39	5	11590	AQXE	606202798042959000
Barclays Capital Securities Limited	12/05/2023	14:42:42	8	11590	AQXE	606202798042960000
Barclays Capital Securities Limited	12/05/2023	14:42:45	8	11590	AQXE	606202798042962000
Barclays Capital Securities Limited	12/05/2023	14:42:48	4	11590	TRQX	592129047483599000
Barclays Capital Securities Limited	12/05/2023	14:42:48	7	11590	AQXE	606202798042963000
Barclays Capital Securities Limited	12/05/2023	14:42:48	23	11590	BATE	606202798042963000
Barclays Capital Securities Limited	12/05/2023	14:42:49	33	11590	XLON	592129047483599000
Barclays Capital Securities Limited	12/05/2023	14:42:49	23	11590	TRQX	592129047483599000
Barclays Capital Securities Limited	12/05/2023	14:42:49	15	11590	XLON	592129047483599000
Barclays Capital Securities Limited	12/05/2023	14:42:49	6	11590	AQXE	606202798042964000
Barclays Capital Securities Limited	12/05/2023	14:42:49	25	11590	BATE	606202798042964000
Barclays Capital Securities Limited	12/05/2023	14:46:37	66	11610	BATE	592129047483751000
Barclays Capital Securities Limited	12/05/2023	14:46:37	5	11610	TRQX	606202798043112000
Barclays Capital Securities Limited	12/05/2023	14:46:37	24	11610	CHIX	606202798043112000
Barclays Capital Securities Limited	12/05/2023	14:46:37	48	11610	XLON	606202798043112000
Barclays Capital Securities Limited	12/05/2023	14:46:37	19	11610	TRQX	606202798043112000
Barclays Capital Securities Limited	12/05/2023	14:46:37	18	11610	TRQX	592129047483751000
Barclays Capital Securities Limited	12/05/2023	14:48:02	96	11605	BATE	592129047483805000
Barclays Capital Securities Limited	12/05/2023	14:54:50	27	11610	XLON	606202798043448000
Barclays Capital Securities Limited	12/05/2023	14:55:54	24	11600	BATE	592129047484133000
Barclays Capital Securities Limited	12/05/2023	14:55:54	22	11600	XLON	606202798043485000
Barclays Capital Securities Limited	12/05/2023	14:55:54	2	11600	XLON	606202798043485000
Barclays Capital Securities Limited	12/05/2023	14:55:54	88	11600	CHIX	606202798043485000
Barclays Capital Securities Limited	12/05/2023	14:55:54	20	11600	CHIX	592129047484133000
Barclays Capital Securities Limited	12/05/2023	14:55:54	10	11600	TRQX	606202798043485000
Barclays Capital Securities Limited	12/05/2023	14:55:54	43	11600	CHIX	592129047484134000
Barclays Capital Securities Limited	12/05/2023	14:55:56	29	11600	CHIX	592129047484135000
Barclays Capital Securities Limited	12/05/2023	14:57:32	71	11595	BATE	592129047484196000
Barclays Capital Securities Limited	12/05/2023	14:57:32	27	11595	BATE	592129047484196000
Barclays Capital Securities Limited	12/05/2023	14:58:06	27	11595	AQXE	592129047484214000
Barclays Capital Securities Limited	12/05/2023	14:58:06	24	11595	AQXE	606202798043563000
Barclays Capital Securities Limited	12/05/2023	14:58:57	2	11590	BATE	592129047484243000
Barclays Capital Securities Limited	12/05/2023	14:58:57	3	11590	BATE	592129047484243000
Barclays Capital Securities Limited	12/05/2023	14:59:23	9	11590	BATE	592129047484259000
Barclays Capital Securities Limited	12/05/2023	14:59:31	11	11590	BATE	592129047484263000
Barclays Capital Securities Limited	12/05/2023	14:59:31	25	11590	AQXE	606202798043611000
Barclays Capital Securities Limited	12/05/2023	15:00:00	16	11585	CHIX	592129047484278000
Barclays Capital Securities Limited	12/05/2023	15:00:00	8	11585	CHIX	592129047484278000
Barclays Capital Securities Limited	12/05/2023	15:00:00	37	11585	BATE	592129047484278000
Barclays Capital Securities Limited	12/05/2023	15:00:00	33	11585	XLON	606202798043625000
Barclays Capital Securities Limited	12/05/2023	15:04:26	48	11580	XLON	592129047484476000
Barclays Capital Securities Limited	12/05/2023	15:04:31	24	11580	AQXE	592129047484480000
Barclays Capital Securities Limited	12/05/2023	15:04:31	62	11580	BATE	606202798043822000
Barclays Capital Securities Limited	12/05/2023	15:04:31	5	11580	CHIX	592129047484480000
Barclays Capital Securities Limited	12/05/2023	15:04:33	5	11580	CHIX	592129047484481000
Barclays Capital Securities Limited	12/05/2023	15:04:42	40	11575	BATE	606202798043833000
Barclays Capital Securities Limited	12/05/2023	15:06:31	28	11575	AQXE	606202798043905000
Barclays Capital Securities Limited	12/05/2023	15:07:56	24	11570	BATE	606202798043957000
Barclays Capital Securities Limited	12/05/2023	15:07:56	24	11570	CHIX	592129047484618000
Barclays Capital Securities Limited	12/05/2023	15:07:56	24	11570	XLON	606202798043957000
Barclays Capital Securities Limited	12/05/2023	15:07:56	62	11570	AQXE	592129047484618000
Barclays Capital Securities Limited	12/05/2023	15:16:15	30	11595	CHIX	606202798044269000
Barclays Capital Securities Limited	12/05/2023	15:16:20	86	11590	BATE	592129047484940000
Barclays Capital Securities Limited	12/05/2023	15:16:20	11	11590	BATE	592129047484940000
Barclays Capital Securities Limited	12/05/2023	15:16:20	4	11590	BATE	592129047484940000
Barclays Capital Securities Limited	12/05/2023	15:16:20	25	11590	BATE	606202798044272000
Barclays Capital Securities Limited	12/05/2023	15:16:20	22	11590	CHIX	606202798044272000
Barclays Capital Securities Limited	12/05/2023	15:16:57	137	11580	BATE	606202798044291000
Barclays Capital Securities Limited	12/05/2023	15:16:57	61	11580	CHIX	592129047484960000
Barclays Capital Securities Limited	12/05/2023	15:24:36	33	11600	XLON	592129047485239000
Barclays Capital Securities Limited	12/05/2023	15:24:36	24	11600	CHIX	606202798044564000
Barclays Capital Securities Limited	12/05/2023	15:25:45	24	11595	BATE	592129047485281000
Barclays Capital Securities Limited	12/05/2023	15:25:45	29	11595	TRQX	592129047485281000
Barclays Capital Securities Limited	12/05/2023	15:25:45	89	11595	XLON	606202798044605000
Barclays Capital Securities Limited	12/05/2023	15:30:20	7	11610	CHIX	592129047485449000
Barclays Capital Securities Limited	12/05/2023	15:30:22	18	11610	CHIX	592129047485451000

Barclays Capital Securities Limited	12/05/2023	15:30:30	99	11605	XLON	592129047485456000
Barclays Capital Securities Limited	12/05/2023	15:30:30	25	11605	BATE	606202798044777000
Barclays Capital Securities Limited	12/05/2023	15:30:30	13	11605	CHIX	592129047485456000
Barclays Capital Securities Limited	12/05/2023	15:30:33	25	11610	TRQX	606202798044781000
Barclays Capital Securities Limited	12/05/2023	15:30:33	3	11610	TRQX	606202798044781000
Barclays Capital Securities Limited	12/05/2023	15:31:02	24	11600	TRQX	592129047485477000
Barclays Capital Securities Limited	12/05/2023	15:31:02	24	11600	BATE	592129047485477000
Barclays Capital Securities Limited	12/05/2023	15:31:02	48	11600	CHIX	606202798044798000
Barclays Capital Securities Limited	12/05/2023	15:31:02	29	11600	XLON	606202798044798000
Barclays Capital Securities Limited	12/05/2023	15:31:02	24	11600	BATE	592129047485477000
Barclays Capital Securities Limited	12/05/2023	15:31:02	38	11600	XLON	606202798044798000
Barclays Capital Securities Limited	12/05/2023	15:35:59	103	11605	BATE	606202798044971000
Barclays Capital Securities Limited	12/05/2023	15:35:59	6	11605	BATE	606202798044971000
Barclays Capital Securities Limited	12/05/2023	15:35:59	20	11605	BATE	606202798044971000
Barclays Capital Securities Limited	12/05/2023	15:35:59	33	11605	CHIX	592129047485654000
Barclays Capital Securities Limited	12/05/2023	15:36:23	26	11600	BATE	592129047485673000
Barclays Capital Securities Limited	12/05/2023	15:43:18	25	11600	BATE	592129047485911000
Barclays Capital Securities Limited	12/05/2023	15:46:10	101	11610	BATE	606202798045333000
Barclays Capital Securities Limited	12/05/2023	15:46:10	28	11610	BATE	606202798045333000
Barclays Capital Securities Limited	12/05/2023	15:46:10	25	11610	TRQX	606202798045333000
Barclays Capital Securities Limited	12/05/2023	15:46:10	31	11610	CHIX	592129047486023000
Barclays Capital Securities Limited	12/05/2023	15:46:10	48	11610	CHIX	606202798045333000
Barclays Capital Securities Limited	12/05/2023	15:50:19	28	11605	BATE	606202798045493000
Barclays Capital Securities Limited	12/05/2023	15:50:19	25	11605	BATE	606202798045493000
Barclays Capital Securities Limited	12/05/2023	15:50:19	25	11605	TRQX	592129047486186000
Barclays Capital Securities Limited	12/05/2023	15:50:19	25	11605	AQXE	592129047486186000
Barclays Capital Securities Limited	12/05/2023	15:50:19	41	11605	AQXE	606202798045493000
Barclays Capital Securities Limited	12/05/2023	15:52:22	46	11600	BATE	592129047486266000
Barclays Capital Securities Limited	12/05/2023	15:52:22	7	11600	BATE	592129047486266000
Barclays Capital Securities Limited	12/05/2023	15:52:22	25	11600	TRQX	592129047486266000
Barclays Capital Securities Limited	12/05/2023	15:52:22	21	11600	BATE	592129047486266000
Barclays Capital Securities Limited	12/05/2023	15:53:05	25	11600	AQXE	592129047486295000
Barclays Capital Securities Limited	12/05/2023	15:53:05	25	11600	AQXE	592129047486295000
Barclays Capital Securities Limited	12/05/2023	15:53:05	30	11595	CHIX	606202798045599000
Barclays Capital Securities Limited	12/05/2023	15:59:12	15	11605	BATE	606202798045818000
Barclays Capital Securities Limited	12/05/2023	15:59:12	11	11605	BATE	606202798045818000
Barclays Capital Securities Limited	12/05/2023	15:59:12	44	11605	BATE	606202798045818000
Barclays Capital Securities Limited	12/05/2023	16:02:22	3	11600	BATE	592129047486650000
Barclays Capital Securities Limited	12/05/2023	16:02:22	26	11600	AQXE	592129047486650000
Barclays Capital Securities Limited	12/05/2023	16:02:22	26	11600	AQXE	606202798045945000
Barclays Capital Securities Limited	12/05/2023	16:02:22	23	11600	BATE	592129047486650000
Barclays Capital Securities Limited	12/05/2023	16:02:22	26	11600	CHIX	592129047486650000
Barclays Capital Securities Limited	12/05/2023	16:02:22	26	11600	TRQX	606202798045945000
Barclays Capital Securities Limited	12/05/2023	16:02:22	39	11600	BATE	606202798045945000
Barclays Capital Securities Limited	12/05/2023	16:02:48	4	11600	XLON	606202798045961000
Barclays Capital Securities Limited	12/05/2023	16:03:40	22	11600	XLON	606202798045993000
Barclays Capital Securities Limited	12/05/2023	16:06:09	25	11600	AQXE	606202798046095000
Barclays Capital Securities Limited	12/05/2023	16:06:42	25	11600	AQXE	592129047486829000
Barclays Capital Securities Limited	12/05/2023	16:06:55	64	11595	BATE	592129047486839000
Barclays Capital Securities Limited	12/05/2023	16:10:05	35	11610	AQXE	592129047486977000
Barclays Capital Securities Limited	12/05/2023	16:10:41	84	11615	XLON	592129047487006000
Barclays Capital Securities Limited	12/05/2023	16:10:41	30	11615	XLON	606202798046291000
Barclays Capital Securities Limited	12/05/2023	16:10:41	24	11615	BATE	606202798046291000
Barclays Capital Securities Limited	12/05/2023	16:10:41	46	11615	XLON	592129047487006000
Barclays Capital Securities Limited	12/05/2023	16:10:41	4	11615	XLON	606202798046291000
Barclays Capital Securities Limited	12/05/2023	16:10:41	20	11615	XLON	592129047487006000
Barclays Capital Securities Limited	12/05/2023	16:13:06	25	11610	BATE	592129047487119000
Barclays Capital Securities Limited	12/05/2023	16:13:06	25	11610	BATE	592129047487119000
Barclays Capital Securities Limited	12/05/2023	16:13:06	24	11610	BATE	606202798046402000
Barclays Capital Securities Limited	12/05/2023	16:13:13	69	11610	CHIX	592129047487126000
Barclays Capital Securities Limited	12/05/2023	16:13:14	12	11610	CHIX	592129047487126000
Barclays Capital Securities Limited	12/05/2023	16:18:27	28	11615	XLON	606202798046677000
Barclays Capital Securities Limited	12/05/2023	16:19:06	47	11615	CHIX	606202798046709000
Barclays Capital Securities Limited	12/05/2023	16:19:28	27	11615	CHIX	606202798046726000
Barclays Capital Securities Limited	12/05/2023	16:19:55	28	11615	CHIX	592129047487471000
Barclays Capital Securities Limited	12/05/2023	16:20:33	39	11615	BATE	592129047487513000
Barclays Capital Securities Limited	12/05/2023	16:21:11	31	11615	BATE	592129047487548000
Barclays Capital Securities Limited	12/05/2023	16:21:11	27	11615	CHIX	592129047487548000
Barclays Capital Securities Limited	12/05/2023	16:29:10	26	11615	XLON	592129047487940000
Barclays Capital Securities Limited	12/05/2023	16:29:10	62	11615	XLON	606202798047204000
Barclays Capital Securities Limited	12/05/2023	16:29:10	5	11615	XLON	606202798047204000
Barclays Capital Securities Limited	12/05/2023	16:29:10	10	11615	BATE	606202798047204000
Barclays Capital Securities Limited	12/05/2023	16:29:10	37	11615	XLON	606202798047204000
Barclays Capital Securities Limited	12/05/2023	16:29:10	28	11615	XLON	606202798047204000
Barclays Capital Securities Limited	12/05/2023	16:29:10	48	11615	CHIX	606202798047204000
Barclays Capital Securities Limited	12/05/2023	16:29:10	109	11615	BATE	592129047487940000
Barclays Capital Securities Limited	12/05/2023	16:29:10	10	11615	BATE	606202798047204000
Barclays Capital Securities Limited	12/05/2023	16:29:10	43	11615	BATE	606202798047204000
Barclays Capital Securities Limited	12/05/2023	16:29:10	72	11615	TRQX	592129047487940000
Barclays Capital Securities Limited	12/05/2023	16:29:10	24	11615	TRQX	592129047487940000
Barclays Capital Securities Limited	12/05/2023	16:29:10	39	11615	XLON	606202798047204000
Barclays Capital Securities Limited	12/05/2023	16:29:10	40	11615	CHIX	592129047487940000
Barclays Capital Securities Limited	12/05/2023	16:29:10	34	11615	XLON	606202798047204000
Barclays Capital Securities Limited	12/05/2023	16:29:30	1	11615	AQXE	606202798047214000
Barclays Capital Securities Limited	12/05/2023	16:29:51	7	11615	CHIX	606202798047227000