| Broker | Transaction Date | Transaction Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 15/05/2023 | 08:11:26 | 24 | 11680 | TRQX | 592130109154961000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:11:26 | 24 | 11680 | XLON | 592130109154961000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:11:26 | 52 | 11680 | CHIX | 606203859589387000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:11:39 | 24 | 11680 | BATE | 592130109154966000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:11:39 | 64 | 11680 | CHIX | 606203859589391000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:11:39 | 16 | 11680 | XLON | 606203859589391000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:11:39 | 8 | 11680 | XLON | 606203859589391000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:11:39 | 32 | 11680 | XLON | 592130109154966000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:11:39 | 24 | 11680 | CHIX | 606203859589391000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:21:48 | 37 | 11680 | CHIX | 592130109155172000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:21:48 | 28 | 11680 | BATE | 592130109155172000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:21:48 | 24 | 11680 | CHIX | 606203859589592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:21:48 | 24 | 11680 | AQXE | 606203859589592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:22:40 | 24 | 11675 | AQXE | 606203859589607000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:29:07 | 32 | 11685 | CHIX | 592130109155308000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:40:03 | 42 | 11680 | CHIX | 606203859589940000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:40:03 | 36 | 11680 | BATE | 606203859589940000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:40:03 | 24 | 11680 | AQXE | 592130109155529000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:46:50 | 26 | 11685 | CHIX | 606203859590073000 |
| Barclays Capital Securities Limited | 15/05/2023 | 08:47:42 | 26 | 11680 | BATE | 606203859590096000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 36 | 11685 | BATE | 592130109163820000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 35 | 11685 | BATE | 592130109163820000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 24 | 11685 | CHIX | 592130109163820000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 34 | 11685 | CHIX | 592130109163820000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 58 | 11685 | CHIX | 592130109163820000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 34 | 11685 | CHIX | 592130109163820000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 34 | 11685 | BATE | 606203859598045000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 24 | 11685 | BATE | 606203859598045000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 34 | 11685 | BATE | 606203859598045000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 40 | 11685 | CHIX | 606203859598045000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 68 | 11685 | CHIX | 606203859598045000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:30:03 | 26 | 11685 | CHIX | 606203859598045000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:31:00 | 4 | 11685 | BATE | 592130109163868000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:40 | 40 | 11685 | TRQX | 592130109163938000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 10 | 11685 | XLON | 592130109163943000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 10 | 11685 | XLON | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 24 | 11680 | BATE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 29 | 11680 | CHIX | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 24 | 11680 | CHIX | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 38 | 11685 | CHIX | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 24 | 11680 | BATE | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 58 | 11680 | CHIX | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 24 | 11680 | BATE | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 48 | 11680 | BATE | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 48 | 11680 | CHIX | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 4 | 11685 | XLON | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 64 | 11680 | XLON | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 8 | 11685 | TRQX | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 31 | 11680 | XLON | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 36 | 11680 | TRQX | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 39 | 11680 | TRQX | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 22 | 11685 | TRQX | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 7 | 11685 | TRQX | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 24 | 11685 | AQXE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 15 | 11685 | AQXE | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 24 | 11685 | AQXE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 24 | 11680 | AQXE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 29 | 11680 | AQXE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 55 | 11680 | AQXE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 9 | 11685 | AQXE | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 24 | 11685 | AQXE | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 24 | 11685 | AQXE | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 15 | 11685 | BATE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 10 | 11685 | BATE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 6 | 11685 | BATE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 104 | 11685 | CHIX | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 6 | 11685 | CHIX | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:49 | 38 | 11685 | CHIX | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:50 | 29 | 11680 | AQXE | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:50 | 25 | 11680 | AQXE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:50 | 25 | 11680 | AQXE | 592130109163944000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:50 | 1 | 11680 | CHIX | 606203859598167000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:32:52 | 3 | 11675 | CHIX | 606203859598169000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:33:27 | 10 | 11675 | XLON | 606203859598197000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:33:28 | 24 | 11675 | BATE | 592130109163975000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:33:28 | 24 | 11675 | TRQX | 592130109163975000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:33:28 | 14 | 11675 | XLON | 606203859598198000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:33:28 | 68 | 11675 | CHIX | 606203859598198000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:02 | 61 | 11685 | BATE | 592130109163995000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:02 | 24 | 11685 | TRQX | 606203859598217000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:26 | 24 | 11685 | BATE | 592130109164010000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:49 | 48 | 11685 | BATE | 606203859598248000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:49 | 48 | 11685 | BATE | 606203859598248000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:49 | 4 | 11685 | CHIX | 606203859598248000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:50 | 24 | 11685 | TRQX | 592130109164027000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:50 | 38 | 11685 | TRQX | 592130109164027000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:50 | 10 | 11685 | TRQX | 592130109164027000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:50 | 17 | 11685 | CHIX | 592130109164027000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:50 | 20 | 11685 | CHIX | 606203859598249000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:50 | 24 | 11685 | CHIX | 606203859598249000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 49 | 11685 | CHIX | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 2 | 11685 | CHIX | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 86 | 11685 | CHIX | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 30 | 11685 | AQXE | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 23 | 11685 | AQXE | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 24 | 11685 | AQXE | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 53 | 11685 | XLON | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 35 | 11685 | XLON | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 16 | 11685 | TRQX | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 4 | 11685 | TRQX | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 15 | 11685 | TRQX | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 5 | 11685 | TRQX | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 11 | 11685 | CHIX | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 14 | 11685 | CHIX | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 16 | 11685 | CHIX | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 4 | 11685 | AQXE | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 10 | 11685 | AQXE | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 10 | 11685 | AQXE | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 24 | 11685 | AQXE | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 8 | 11685 | XLON | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 33 | 11685 | XLON | 606203859598253000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 7 | 11685 | XLON | 592130109164031000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 15/05/2023 | 14:34:55 | 4 | 11685 | BATE | 592130109164031000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | BATE | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 38 | 11685 | BATE | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 3 | 11685 | BATE | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 12 | 11685 | XLON | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | BATE | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 25 | 11685 | BATE | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 28 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 21 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 10 | 11685 | TRQX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 14 | 11685 | TRQX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | TRQX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | TRQX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 3 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 48 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 48 | 11685 | CHIX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 8 | 11685 | CHIX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 64 | 11685 | CHIX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | CHIX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 16 | 11685 | TRQX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 12 | 11685 | TRQX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 10 | 11685 | TRQX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 12 | 11685 | TRQX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 12 | 11685 | TRQX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 31 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 21 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 12 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 5 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 10 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 9 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 48 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 40 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 41 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 8 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | CHIX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | CHIX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | CHIX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 21 | 11685 | CHIX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 9 | 11685 | CHIX | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 11 | 11685 | XLON | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 9 | 11685 | BATE | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 10 | 11685 | TRQX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 14 | 11685 | TRQX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 5 | 11685 | TRQX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 12 | 11685 | TRQX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 10 | 11685 | XLON | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 13 | 11685 | XLON | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 5 | 11685 | AQXE | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 4 | 11685 | XLON | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 8 | 11685 | CHIX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 9 | 11685 | BATE | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 4 | 11685 | XLON | 592130109164049000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | BATE | 592130109164050000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | XLON | 592130109164050000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 48 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 24 | 11685 | TRQX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 6 | 11685 | CHIX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 33 | 11685 | XLON | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:18 | 33 | 11685 | CHIX | 606203859598271000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:19 | 7 | 11685 | CHIX | 592130109164050000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:19 | 28 | 11685 | CHIX | 606203859598272000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:19 | 33 | 11685 | XLON | 606203859598272000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:19 | 28 | 11685 | AQXE | 592130109164051000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:35:19 | 16 | 11685 | XLON | 606203859598273000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 48 | 11680 | CHIX | 592130109164190000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 28 | 11685 | CHIX | 606203859598409000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 24 | 11680 | TRQX | 606203859598409000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 24 | 11680 | BATE | 606203859598409000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 24 | 11680 | BATE | 592130109164190000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 24 | 11680 | XLON | 606203859598409000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 49 | 11680 | CHIX | 606203859598409000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 33 | 11680 | XLON | 592130109164190000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 16 | 11680 | TRQX | 606203859598410000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 24 | 11680 | XLON | 592130109164191000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 49 | 11680 | CHIX | 592130109164191000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 24 | 11680 | BATE | 606203859598410000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 24 | 11680 | XLON | 606203859598410000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 19 | 11680 | BATE | 592130109164191000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 5 | 11680 | BATE | 592130109164191000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 45 | 11680 | CHIX | 606203859598410000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 4 | 11680 | CHIX | 606203859598410000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 27 | 11680 | XLON | 592130109164191000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:47 | 39 | 11675 | CHIX | 606203859598410000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:48 | 24 | 11675 | AQXE | 592130109164191000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:48 | 28 | 11675 | CHIX | 606203859598410000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:48 | 24 | 11675 | XLON | 592130109164191000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:48 | 62 | 11675 | CHIX | 592130109164191000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:48 | 24 | 11675 | BATE | 606203859598410000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:50 | 2 | 11675 | TRQX | 606203859598411000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:50 | 22 | 11675 | TRQX | 606203859598412000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:50 | 24 | 11675 | XLON | 606203859598412000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:50 | 24 | 11675 | BATE | 592130109164193000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:50 | 67 | 11675 | CHIX | 606203859598412000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:38:50 | 30 | 11675 | TRQX | 592130109164193000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:39:09 | 24 | 11680 | TRQX | 606203859598426000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:39:09 | 24 | 11680 | BATE | 606203859598426000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 24 | 11685 | TRQX | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 24 | 11685 | BATE | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 64 | 11685 | XLON | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 24 | 11685 | XLON | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 24 | 11685 | TRQX | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 24 | 11685 | CHIX | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 24 | 11685 | XLON | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 52 | 11685 | BATE | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 26 | 11685 | CHIX | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 28 | 11685 | CHIX | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 18 | 11685 | TRQX | 606203859598804000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 39 | 11685 | CHIX | 606203859598804000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 24 | 11685 | XLON | 606203859598804000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 28 | 11685 | BATE | 606203859598804000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 28 | 11685 | CHIX | 606203859598804000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 6 | 11685 | TRQX | 606203859598804000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 24 | 11685 | BATE | 606203859598804000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 28 | 11685 | CHIX | 606203859598804000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 52 | 11685 | CHIX | 606203859598804000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:22 | 55 | 11685 | CHIX | 592130109164592000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:23 | 24 | 11680 | CHIX | 592130109164593000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:23 | 24 | 11680 | CHIX | 606203859598805000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:23 | 67 | 11680 | XLON | 592130109164593000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:23 | 53 | 11680 | BATE | 592130109164593000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:23 | 24 | 11680 | AQXE | 592130109164593000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:28 | 26 | 11680 | XLON | 592130109164596000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:28 | 24 | 11680 | XLON | 606203859598807000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:28 | 31 | 11680 | XLON | 606203859598807000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:31 | 40 | 11680 | BATE | 592130109164597000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:31 | 2 | 11680 | CHIX | 592130109164597000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:31 | 24 | 11680 | CHIX | 606203859598808000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:31 | 21 | 11680 | CHIX | 592130109164598000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:31 | 48 | 11680 | XLON | 606203859598809000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:32 | 24 | 11680 | TRQX | 606203859598809000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:32 | 6 | 11680 | AQXE | 606203859598809000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:32 | 16 | 11680 | CHIX | 592130109164598000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:32 | 33 | 11680 | CHIX | 606203859598809000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:32 | 24 | 11680 | BATE | 592130109164598000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:32 | 18 | 11680 | AQXE | 606203859598809000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:32 | 5 | 11680 | TRQX | 592130109164598000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:48:32 | 10 | 11680 | CHIX | 606203859598809000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:57:22 | 24 | 11685 | XLON | 592130109164935000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:00 | 50 | 11685 | XLON | 592130109164958000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:01 | 26 | 11685 | BATE | 592130109164958000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:01 | 26 | 11685 | BATE | 592130109164958000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:01 | 24 | 11685 | CHIX | 592130109164958000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:01 | 24 | 11685 | CHIX | 606203859599160000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:01 | 27 | 11685 | BATE | 606203859599160000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:01 | 24 | 11685 | CHIX | 606203859599160000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:01 | 26 | 11685 | CHIX | 606203859599160000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:01 | 26 | 11685 | BATE | 606203859599160000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:01 | 10 | 11685 | TRQX | 592130109164958000 |
| Barclays Capital Securities Limited | 15/05/2023 | 14:58:45 | 10 | 11685 | XLON | 606203859599189000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:03:41 | 2 | 11685 | XLON | 606203859599367000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:03:41 | 14 | 11685 | XLON | 606203859599367000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | BATE | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | BATE | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 66 | 11685 | BATE | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 27 | 11685 | BATE | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 71 | 11685 | CHIX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 59 | 11685 | CHIX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 72 | 11685 | BATE | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | BATE | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 30 | 11685 | CHIX | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 20 | 11685 | CHIX | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 14 | 11685 | TRQX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | XLON | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 35 | 11685 | XLON | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 27 | 11685 | TRQX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 58 | 11685 | CHIX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 54 | 11685 | TRQX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 5 | 11685 | XLON | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 28 | 11685 | TRQX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 20 | 11685 | TRQX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | TRQX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 22 | 11685 | XLON | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 22 | 11685 | XLON | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 88 | 11685 | XLON | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 4 | 11685 | CHIX | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 66 | 11685 | CHIX | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | CHIX | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 51 | 11685 | CHIX | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 16 | 11685 | TRQX | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 72 | 11685 | CHIX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | BATE | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | XLON | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 56 | 11685 | BATE | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 79 | 11685 | CHIX | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | XLON | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 76 | 11685 | CHIX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 46 | 11685 | CHIX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 23 | 11685 | CHIX | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | BATE | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 36 | 11685 | CHIX | 592130109165481000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:05 | 24 | 11685 | CHIX | 606203859599672000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:07 | 93 | 11685 | CHIX | 592130109165482000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:07 | 24 | 11685 | BATE | 592130109165482000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:07 | 24 | 11685 | TRQX | 606203859599673000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:07 | 24 | 11685 | AQXE | 606203859599673000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:07 | 69 | 11685 | CHIX | 606203859599673000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:07 | 24 | 11685 | AQXE | 606203859599673000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:07 | 92 | 11685 | AQXE | 606203859599673000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:07 | 24 | 11685 | BATE | 606203859599673000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:07 | 18 | 11685 | AQXE | 592130109165482000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:08 | 68 | 11685 | XLON | 606203859599673000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:08 | 52 | 11685 | AQXE | 592130109165483000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:08 | 72 | 11685 | AQXE | 592130109165483000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:09 | 24 | 11685 | XLON | 592130109165483000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:10 | 24 | 11685 | AQXE | 606203859599675000 |
| Barclays Capital Securities Limited | 15/05/2023 | 15:12:10 | 32 | 11685 | XLON | 592130109165484000 |
| Barclays Capital Securities Limited | 16/05/2023 | 08:01:16 | 146 | 11725 | XLON | 592130463070863000 |
| Barclays Capital Securities Limited | 16/05/2023 | 08:01:16 | 31 | 11725 | XLON | 592130463070863000 |
| Barclays Capital Securities Limited | 16/05/2023 | 08:01:16 | 68 | 11720 | XLON | 592130463070863000 |
| Barclays Capital Securities Limited | 16/05/2023 | 08:27:36 | 26 | 11730 | CHIX | 592130463071644000 |
| Barclays Capital Securities Limited | 16/05/2023 | 08:27:36 | 6 | 11725 | BATE | 592130463071644000 |
| Barclays Capital Securities Limited | 16/05/2023 | 08:27:36 | 24 | 11730 | BATE | 606204213512687000 |
| Barclays Capital Securities Limited | 16/05/2023 | 08:27:36 | 24 | 11725 | CHIX | 592130463071644000 |
| Barclays Capital Securities Limited | 16/05/2023 | 08:27:36 | 24 | 11725 | CHIX | 606204213512687000 |
| Barclays Capital Securities Limited | 16/05/2023 | 08:27:36 | 21 | 11725 | CHIX | 606204213512687000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 24 | 11725 | TRQX | 592130463075252000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 48 | 11730 | AQXE | 592130463075252000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 18 | 11725 | BATE | 592130463075252000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 26 | 11730 | XLON | 592130463075252000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 26 | 11720 | BATE | 592130463075252000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 26 | 11720 | CHIX | 592130463075252000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 24 | 11730 | TRQX | 606204213516218000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 24 | 11720 | TRQX | 606204213516218000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 61 | 11730 | CHIX | 606204213516218000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 55 | 11725 | XLON | 606204213516218000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 33 | 11725 | BATE | 606204213516218000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 13 | 11725 | CHIX | 606204213516218000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:42 | 24 | 11720 | CHIX | 606204213516218000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:45 | 10 | 11725 | BATE | 606204213516219000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:45 | 39 | 11725 | BATE | 592130463075254000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:45 | 24 | 11725 | CHIX | 606204213516219000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:53 | 55 | 11715 | TRQX | 592130463075258000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:53 | 24 | 11715 | BATE | 606204213516223000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:56 | 26 | 11720 | AQXE | 606204213516225000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:56 | 15 | 11720 | AQXE | 606204213516225000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:56 | 24 | 11720 | AQXE | 592130463075259000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:58 | 11 | 11705 | CHIX | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:58 | 22 | 11700 | XLON | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:58 | 13 | 11705 | CHIX | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:58 | 33 | 11700 | XLON | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:58 | 10 | 11700 | XLON | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:58 | 6 | 11700 | XLON | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:58 | 24 | 11700 | XLON | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:58 | 12 | 11710 | BATE | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:00:58 | 18 | 11710 | BATE | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:00 | 24 | 11700 | BATE | 606204213516226000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:00 | 24 | 11700 | XLON | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:00 | 25 | 11700 | XLON | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:00 | 24 | 11700 | TRQX | 592130463075260000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:00 | 24 | 11700 | AQXE | 606204213516226000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:00 | 75 | 11700 | CHIX | 606204213516226000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:04 | 48 | 11695 | TRQX | 592130463075262000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:04 | 15 | 11695 | XLON | 606204213516228000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:04 | 71 | 11695 | BATE | 606204213516228000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:04 | 13 | 11695 | XLON | 606204213516228000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:06 | 24 | 11705 | BATE | 606204213516230000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:06 | 78 | 11705 | CHIX | 592130463075265000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:09 | 48 | 11710 | XLON | 606204213516231000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:09 | 29 | 11710 | XLON | 592130463075266000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:09 | 128 | 11710 | XLON | 592130463075266000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:10 | 48 | 11695 | AQXE | 606204213516232000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:10 | 38 | 11695 | CHIX | 592130463075266000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:14 | 15 | 11700 | BATE | 606204213516233000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:14 | 70 | 11700 | BATE | 606204213516233000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:14 | 53 | 11700 | BATE | 606204213516233000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:01:14 | 78 | 11700 | BATE | 592130463075267000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:18 | 56 | 11695 | CHIX | 592130463075299000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:18 | 115 | 11695 | CHIX | 606204213516264000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:18 | 9 | 11695 | CHIX | 592130463075299000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:35 | 64 | 11680 | CHIX | 592130463075306000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 57 | 11655 | XLON | 592130463075307000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 24 | 11655 | TRQX | 592130463075307000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 33 | 11655 | BATE | 592130463075307000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 48 | 11655 | CHIX | 592130463075307000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 24 | 11655 | AQXE | 606204213516272000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 24 | 11655 | BATE | 606204213516272000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 24 | 11655 | CHIX | 606204213516272000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 24 | 11655 | TRQX | 606204213516272000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 59 | 11655 | XLON | 592130463075307000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 48 | 11655 | CHIX | 592130463075307000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 24 | 11655 | BATE | 606204213516272000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:38 | 33 | 11655 | CHIX | 606204213516272000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:48 | 24 | 11685 | CHIX | 592130463075311000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:48 | 24 | 11685 | XLON | 592130463075311000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:50 | 36 | 11685 | BATE | 606204213516277000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:50 | 24 | 11685 | CHIX | 592130463075312000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:50 | 35 | 11685 | XLON | 606204213516277000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:53 | 52 | 11675 | CHIX | 592130463075314000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:02:53 | 24 | 11675 | BATE | 606204213516278000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:05:27 | 24 | 11695 | CHIX | 592130463075379000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:05:27 | 26 | 11695 | BATE | 606204213516342000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:07:13 | 24 | 11680 | BATE | 592130463075422000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:07:13 | 39 | 11680 | TRQX | 606204213516384000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:09:11 | 24 | 11685 | TRQX | 592130463075465000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:12:05 | 53 | 11685 | CHIX | 592130463075529000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:12:05 | 32 | 11685 | CHIX | 606204213516488000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:12:05 | 24 | 11685 | TRQX | 606204213516488000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:19:13 | 72 | 11685 | CHIX | 592130463075697000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:19:13 | 48 | 11680 | CHIX | 592130463075697000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:19:13 | 24 | 11685 | TRQX | 606204213516652000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:21:38 | 51 | 11690 | CHIX | 592130463075749000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:22:40 | 24 | 11690 | TRQX | 592130463075775000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:22:40 | 24 | 11690 | XLON | 592130463075775000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:22:40 | 42 | 11690 | AQXE | 606204213516728000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:22:40 | 48 | 11690 | BATE | 606204213516728000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:22:40 | 5 | 11690 | CHIX | 606204213516728000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:30:31 | 41 | 11680 | TRQX | 606204213516934000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:30:31 | 48 | 11680 | BATE | 592130463075986000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:37:44 | 65 | 11685 | CHIX | 592130463076185000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:37:44 | 24 | 11685 | TRQX | 606204213517128000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:48:10 | 24 | 11680 | BATE | 592130463076453000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:48:10 | 24 | 11680 | CHIX | 592130463076453000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:48:10 | 28 | 11680 | CHIX | 606204213517390000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:48:10 | 50 | 11685 | XLON | 592130463076453000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:48:10 | 16 | 11680 | XLON | 606204213517390000 |
| Barclays Capital Securities Limited | 16/05/2023 | 11:48:10 | 12 | 11680 | XLON | 606204213517390000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:05:45 | 47 | 11720 | BATE | 592130463076910000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:05:45 | 24 | 11720 | TRQX | 592130463076910000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:14:13 | 1 | 11720 | BATE | 592130463077106000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:14:13 | 30 | 11720 | BATE | 592130463077106000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:14:13 | 27 | 11720 | CHIX | 606204213518029000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:14:13 | 24 | 11720 | TRQX | 606204213518029000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:14:13 | 103 | 11720 | CHIX | 592130463077106000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:14:13 | 24 | 11720 | XLON | 606204213518029000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:33:21 | 24 | 11715 | CHIX | 606204213518521000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:33:21 | 6 | 11715 | BATE | 592130463077609000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:33:57 | 22 | 11715 | BATE | 592130463077624000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:33:57 | 24 | 11715 | BATE | 606204213518535000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:33:57 | 32 | 11715 | TRQX | 592130463077624000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:33:59 | 41 | 11710 | CHIX | 592130463077625000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:01 | 9 | 11710 | CHIX | 592130463077626000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:03 | 58 | 11710 | BATE | 592130463077627000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:03 | 26 | 11710 | TRQX | 592130463077627000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:03 | 22 | 11710 | XLON | 606204213518538000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:03 | 24 | 11710 | TRQX | 606204213518538000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:03 | 31 | 11710 | XLON | 606204213518538000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:03 | 24 | 11710 | XLON | 606204213518538000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:03 | 30 | 11705 | TRQX | 592130463077628000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:03 | 35 | 11705 | CHIX | 592130463077628000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:03 | 24 | 11705 | BATE | 606204213518539000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:34:03 | 24 | 11705 | CHIX | 606204213518539000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:42:44 | 24 | 11675 | TRQX | 606204213518749000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:42:44 | 70 | 11675 | CHIX | 592130463077844000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:43:10 | 41 | 11670 | CHIX | 606204213518762000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:43:10 | 21 | 11670 | CHIX | 606204213518762000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:50:29 | 48 | 11670 | CHIX | 592130463078048000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:50:29 | 24 | 11670 | TRQX | 606204213518948000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:50:29 | 18 | 11670 | BATE | 606204213518948000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:50:29 | 30 | 11670 | BATE | 606204213518948000 |
| Barclays Capital Securities Limited | 16/05/2023 | 12:50:37 | 2 | 11670 | XLON | 592130463078052000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:02:03 | 28 | 11680 | CHIX | 606204213519246000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:20:55 | 29 | 11695 | AQXE | 592130463078835000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:22:05 | 29 | 11695 | AQXE | 606204213519743000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:22:45 | 25 | 11705 | XLON | 592130463078873000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:25:05 | 28 | 11700 | XLON | 606204213519808000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:26:54 | 6 | 11700 | XLON | 592130463078979000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:26:54 | 10 | 11700 | XLON | 592130463078979000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:26:54 | 16 | 11700 | BATE | 606204213519859000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:26:54 | 19 | 11700 | XLON | 592130463078979000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:26:54 | 5 | 11700 | XLON | 592130463078979000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:28:18 | 23 | 11700 | XLON | 592130463079014000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:28:18 | 25 | 11700 | XLON | 606204213519893000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:30:43 | 15 | 11705 | TRQX | 592130463079094000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:30:43 | 10 | 11705 | TRQX | 592130463079094000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:30:43 | 6 | 11705 | CHIX | 606204213519971000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:30:43 | 19 | 11705 | CHIX | 606204213519971000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:31:05 | 13 | 11705 | XLON | 592130463079106000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:31:05 | 25 | 11705 | AQXE | 606204213519983000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:31:24 | 24 | 11695 | AQXE | 592130463079116000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:31:24 | 26 | 11695 | AQXE | 592130463079116000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:31:24 | 24 | 11695 | BATE | 592130463079116000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:31:24 | 48 | 11695 | CHIX | 606204213519993000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:31:24 | 49 | 11695 | XLON | 606204213519993000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:04 | 24 | 11695 | CHIX | 592130463079295000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:04 | 27 | 11695 | XLON | 606204213520168000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:12 | 24 | 11690 | AQXE | 592130463079298000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:12 | 24 | 11690 | AQXE | 592130463079298000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:12 | 25 | 11690 | AQXE | 606204213520170000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:12 | 15 | 11690 | BATE | 606204213520170000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:12 | 17 | 11690 | BATE | 606204213520170000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:12 | 24 | 11690 | BATE | 606204213520170000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:12 | 28 | 11690 | CHIX | 606204213520170000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:12 | 7 | 11690 | CHIX | 606204213520170000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:13 | 24 | 11690 | TRQX | 592130463079299000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:13 | 32 | 11690 | TRQX | 592130463079299000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:13 | 25 | 11690 | CHIX | 606204213520171000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:13 | 24 | 11690 | CHIX | 606204213520171000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:13 | 18 | 11690 | XLON | 606204213520171000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:13 | 10 | 11690 | XLON | 606204213520171000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:30 | 78 | 11685 | CHIX | 592130463079307000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:30 | 34 | 11685 | TRQX | 592130463079307000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:30 | 13 | 11685 | CHIX | 592130463079307000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:30 | 24 | 11685 | BATE | 592130463079307000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:30 | 24 | 11685 | BATE | 606204213520179000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:30 | 24 | 11685 | BATE | 606204213520179000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:30 | 28 | 11685 | CHIX | 606204213520179000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:37:43 | 1 | 11685 | AQXE | 592130463079313000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:40:17 | 40 | 11685 | AQXE | 592130463079384000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:52:15 | 24 | 11705 | TRQX | 592130463079707000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:52:15 | 24 | 11705 | BATE | 592130463079707000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:52:15 | 26 | 11705 | CHIX | 606204213520570000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:52:15 | 6 | 11705 | CHIX | 606204213520570000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:52:18 | 24 | 11705 | AQXE | 606204213520571000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:52:18 | 36 | 11705 | BATE | 592130463079709000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:52:18 | 24 | 11705 | CHIX | 606204213520571000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:52:31 | 24 | 11705 | XLON | 606204213520576000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:53:03 | 26 | 11705 | CHIX | 592130463079728000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:54:03 | 20 | 11705 | CHIX | 592130463079755000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:55:03 | 35 | 11700 | TRQX | 606204213520646000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:56:03 | 8 | 11700 | BATE | 592130463079813000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:56:03 | 32 | 11700 | BATE | 592130463079813000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:56:03 | 52 | 11700 | TRQX | 592130463079813000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:56:03 | 13 | 11700 | TRQX | 606204213520673000 |
| Barclays Capital Securities Limited | 16/05/2023 | 13:56:05 | 38 | 11700 | XLON | 606204213520673000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:03:49 | 28 | 11695 | CHIX | 592130463080046000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:05:29 | 26 | 11695 | CHIX | 592130463080109000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:05:29 | 6 | 11695 | CHIX | 606204213520962000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:09:28 | 24 | 11695 | TRQX | 592130463080231000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:09:28 | 24 | 11695 | CHIX | 592130463080231000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:09:28 | 24 | 11695 | BATE | 592130463080231000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:09:28 | 52 | 11695 | CHIX | 592130463080231000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:09:28 | 28 | 11695 | XLON | 606204213521081000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:09:28 | 42 | 11695 | CHIX | 606204213521081000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:09:28 | 26 | 11695 | BATE | 606204213521081000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:09:29 | 26 | 11695 | AQXE | 592130463080232000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:12:13 | 24 | 11695 | XLON | 592130463080312000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:12:59 | 30 | 11695 | XLON | 592130463080332000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:13:53 | 2 | 11695 | AQXE | 592130463080357000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:15:30 | 24 | 11695 | XLON | 592130463080405000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:19:35 | 51 | 11700 | XLON | 592130463080528000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:19:35 | 24 | 11700 | XLON | 606204213521372000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:19:45 | 46 | 11700 | BATE | 592130463080531000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:19:45 | 24 | 11695 | XLON | 606204213521376000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:19:45 | 24 | 11700 | BATE | 606204213521376000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:22:28 | 52 | 11695 | XLON | 606204213521456000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:23:33 | 24 | 11695 | XLON | 592130463080646000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:24:02 | 25 | 11705 | XLON | 606204213521503000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:03 | 15 | 11705 | TRQX | 606204213521533000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:03 | 4 | 11705 | XLON | 606204213521533000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:03 | 37 | 11705 | XLON | 606204213521533000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:03 | 7 | 11705 | CHIX | 592130463080692000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:29 | 24 | 11705 | TRQX | 592130463080707000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:29 | 24 | 11705 | CHIX | 592130463080707000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:29 | 54 | 11705 | BATE | 592130463080707000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:29 | 48 | 11705 | CHIX | 606204213521547000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:29 | 29 | 11705 | XLON | 606204213521547000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:29 | 24 | 11705 | XLON | 606204213521547000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:25:29 | 10 | 11705 | TRQX | 592130463080707000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:27:22 | 24 | 11715 | CHIX | 592130463080767000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:27:22 | 21 | 11715 | XLON | 606204213521606000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:27:22 | 7 | 11715 | XLON | 606204213521606000 |

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| Barclays Capital Securities Limited | 16/05/2023 | 14:27:46 | 48 | 11715 | BATE | 592130463080781000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:27:46 | 8 | 11715 | TRQX | 606204213521620000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:29:01 | 54 | 11720 | XLON | 606204213521662000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:29:03 | 40 | 11720 | XLON | 592130463080825000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:29:24 | 16 | 11720 | XLON | 606204213521675000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:29:24 | 28 | 11720 | XLON | 606204213521675000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:29:24 | 11 | 11720 | XLON | 606204213521675000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:29:42 | 6 | 11720 | XLON | 592130463080848000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:29:42 | 25 | 11720 | XLON | 592130463080848000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:29:42 | 19 | 11720 | XLON | 606204213521686000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:29:46 | 25 | 11720 | XLON | 592130463080850000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 104 | 11710 | CHIX | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 24 | 11705 | BATE | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 27 | 11705 | XLON | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 24 | 11705 | XLON | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 27 | 11705 | BATE | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 10 | 11705 | XLON | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 17 | 11705 | BATE | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 14 | 11705 | XLON | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 68 | 11705 | CHIX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 28 | 11705 | CHIX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 15 | 11710 | AQXE | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 100 | 11710 | AQXE | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 31 | 11710 | AQXE | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 15 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 10 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 12 | 11710 | AQXE | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 15 | 11710 | AQXE | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 15 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 12 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 15 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 14 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 11 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 10 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 15 | 11710 | AQXE | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 4 | 11710 | AQXE | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 5 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 12 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 9 | 11710 | AQXE | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 6 | 11710 | AQXE | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 11 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 4 | 11710 | TRQX | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 4 | 11710 | TRQX | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 8 | 11710 | TRQX | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 4 | 11710 | TRQX | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 7 | 11710 | TRQX | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 11 | 11710 | AQXE | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 11 | 11710 | XLON | 606204213521727000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:37 | 24 | 11705 | XLON | 606204213521728000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:38 | 21 | 11705 | CHIX | 592130463080891000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:40 | 13 | 11705 | CHIX | 592130463080894000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:45 | 25 | 11705 | CHIX | 592130463080897000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:45 | 3 | 11705 | CHIX | 592130463080897000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:45 | 11 | 11705 | TRQX | 606204213521734000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:30:48 | 13 | 11705 | TRQX | 606204213521735000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:31:05 | 18 | 11705 | CHIX | 592130463080911000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:33:10 | 51 | 11670 | CHIX | 606204213521841000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:35:25 | 24 | 11695 | XLON | 592130463081109000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:35:25 | 33 | 11695 | BATE | 606204213521940000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:35:40 | 33 | 11685 | BATE | 592130463081121000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:35:40 | 39 | 11685 | BATE | 592130463081121000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:35:40 | 24 | 11685 | TRQX | 592130463081121000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:35:40 | 48 | 11685 | CHIX | 606204213521952000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:35:40 | 24 | 11685 | TRQX | 606204213521952000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:35:41 | 38 | 11695 | BATE | 592130463081122000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:35:41 | 24 | 11695 | CHIX | 606204213521953000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:36:03 | 27 | 11700 | XLON | 606204213521971000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:36:44 | 24 | 11695 | CHIX | 592130463081172000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:36:44 | 28 | 11695 | BATE | 606204213522001000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:36:48 | 9 | 11690 | XLON | 606204213522004000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:02 | 32 | 11695 | CHIX | 606204213522013000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 28 | 11690 | BATE | 592130463081197000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 44 | 11690 | CHIX | 592130463081197000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 28 | 11690 | BATE | 592130463081197000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 24 | 11690 | BATE | 606204213522025000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 15 | 11690 | XLON | 606204213522025000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 27 | 11690 | CHIX | 606204213522025000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 48 | 11690 | XLON | 592130463081197000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 64 | 11690 | CHIX | 592130463081197000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 24 | 11690 | BATE | 606204213522025000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 5 | 11690 | XLON | 592130463081197000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:18 | 6 | 11690 | XLON | 592130463081197000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:19 | 24 | 11690 | CHIX | 592130463081197000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:19 | 24 | 11690 | BATE | 606204213522026000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:19 | 13 | 11690 | XLON | 592130463081197000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:20 | 30 | 11690 | CHIX | 592130463081198000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:20 | 13 | 11690 | XLON | 606204213522026000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:20 | 10 | 11695 | AQXE | 592130463081198000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:20 | 15 | 11695 | AQXE | 592130463081198000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:37:20 | 17 | 11695 | AQXE | 606204213522026000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:38:02 | 47 | 11690 | CHIX | 592130463081226000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:38:02 | 24 | 11690 | BATE | 606204213522054000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:39:02 | 52 | 11690 | BATE | 592130463081265000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:39:02 | 12 | 11685 | XLON | 606204213522091000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:03 | 17 | 11690 | XLON | 606204213522138000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:29 | 1 | 11690 | BATE | 592130463081330000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:29 | 23 | 11690 | BATE | 592130463081330000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:29 | 24 | 11690 | AQXE | 592130463081330000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:29 | 29 | 11690 | XLON | 606204213522155000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:29 | 6 | 11690 | XLON | 606204213522155000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:29 | 35 | 11690 | XLON | 606204213522155000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:29 | 24 | 11690 | TRQX | 606204213522155000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:29 | 30 | 11690 | TRQX | 606204213522155000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:34 | 10 | 11685 | XLON | 606204213522158000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:34 | 15 | 11685 | XLON | 606204213522158000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:34 | 17 | 11685 | CHIX | 606204213522158000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:34 | 48 | 11685 | BATE | 592130463081334000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:34 | 14 | 11685 | XLON | 606204213522159000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:34 | 9 | 11685 | XLON | 606204213522159000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:34 | 55 | 11685 | CHIX | 606204213522159000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:36 | 25 | 11685 | TRQX | 592130463081336000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:36 | 47 | 11685 | XLON | 606204213522160000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:40:36 | 89 | 11685 | XLON | 592130463081336000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 16/05/2023 | 14:41:01 | 11 | 11685 | BATE | 592130463081351000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:41:01 | 13 | 11685 | BATE | 592130463081351000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:41:01 | 30 | 11685 | XLON | 606204213522175000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:41:15 | 8 | 11665 | CHIX | 592130463081363000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:41:15 | 39 | 11665 | CHIX | 592130463081363000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:41:15 | 24 | 11665 | BATE | 606204213522187000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:41:15 | 24 | 11665 | TRQX | 606204213522187000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:03 | 48 | 11670 | BATE | 592130463081475000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:03 | 26 | 11670 | BATE | 592130463081475000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:03 | 25 | 11670 | CHIX | 606204213522297000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:03 | 24 | 11670 | TRQX | 592130463081475000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:03 | 39 | 11670 | XLON | 592130463081475000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:03 | 9 | 11670 | CHIX | 606204213522297000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:03 | 24 | 11670 | CHIX | 606204213522297000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:03 | 24 | 11670 | CHIX | 606204213522297000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:04 | 24 | 11670 | AQXE | 606204213522297000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:04 | 50 | 11665 | BATE | 592130463081476000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:04 | 24 | 11665 | BATE | 606204213522297000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:04 | 24 | 11670 | XLON | 606204213522297000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:04 | 18 | 11670 | TRQX | 592130463081476000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:04 | 6 | 11670 | TRQX | 592130463081476000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:04 | 10 | 11670 | BATE | 592130463081476000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:04 | 13 | 11670 | BATE | 592130463081476000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:04 | 1 | 11670 | BATE | 592130463081476000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:44:04 | 50 | 11670 | CHIX | 606204213522297000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:47:27 | 24 | 11690 | TRQX | 606204213522429000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:47:27 | 16 | 11690 | CHIX | 592130463081611000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:47:27 | 8 | 11690 | CHIX | 592130463081611000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:47:27 | 39 | 11690 | BATE | 606204213522429000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:47:27 | 23 | 11690 | CHIX | 606204213522429000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:48:37 | 10 | 11690 | XLON | 592130463081665000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:48:37 | 40 | 11690 | XLON | 592130463081665000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:48:49 | 8 | 11690 | XLON | 592130463081673000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:48:49 | 24 | 11685 | BATE | 592130463081673000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:48:49 | 37 | 11685 | XLON | 606204213522490000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:48:49 | 24 | 11685 | CHIX | 606204213522490000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:48:49 | 48 | 11685 | CHIX | 606204213522490000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:48:49 | 75 | 11685 | XLON | 606204213522490000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:48:49 | 24 | 11685 | BATE | 592130463081673000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:48:49 | 24 | 11685 | TRQX | 606204213522490000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:50:10 | 34 | 11685 | CHIX | 592130463081729000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:50:10 | 24 | 11685 | BATE | 606204213522545000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:50:20 | 34 | 11680 | CHIX | 592130463081738000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:50:20 | 119 | 11680 | BATE | 592130463081738000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:50:20 | 24 | 11680 | TRQX | 606204213522554000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:50:20 | 9 | 11680 | XLON | 592130463081738000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:08 | 35 | 11660 | BATE | 592130463081862000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:08 | 20 | 11660 | BATE | 592130463081862000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:08 | 48 | 11660 | TRQX | 592130463081862000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:08 | 41 | 11660 | CHIX | 606204213522674000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:08 | 4 | 11660 | CHIX | 606204213522674000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:08 | 3 | 11660 | CHIX | 606204213522674000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:08 | 11 | 11660 | XLON | 592130463081862000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:29 | 25 | 11650 | BATE | 592130463081876000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:29 | 22 | 11650 | BATE | 592130463081876000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:29 | 20 | 11650 | BATE | 592130463081876000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:29 | 24 | 11650 | CHIX | 606204213522688000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:29 | 104 | 11650 | CHIX | 592130463081876000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:29 | 2 | 11650 | XLON | 606204213522688000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:29 | 46 | 11645 | AQXE | 592130463081876000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:29 | 2 | 11645 | BATE | 606204213522688000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:29 | 22 | 11645 | BATE | 606204213522688000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:43 | 28 | 11635 | TRQX | 592130463081884000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:53:43 | 24 | 11635 | BATE | 606204213522697000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:59:03 | 28 | 11680 | XLON | 592130463082075000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:59:03 | 24 | 11680 | XLON | 592130463082075000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:59:03 | 70 | 11680 | BATE | 606204213522884000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:59:03 | 24 | 11680 | CHIX | 606204213522884000 |
| Barclays Capital Securities Limited | 16/05/2023 | 14:59:03 | 17 | 11680 | CHIX | 592130463082075000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:03 | 54 | 11685 | AQXE | 592130463082188000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:03 | 24 | 11685 | AQXE | 592130463082188000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:03 | 84 | 11685 | BATE | 592130463082188000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:03 | 48 | 11685 | CHIX | 606204213522995000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:03 | 24 | 11685 | XLON | 592130463082188000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:03 | 66 | 11685 | CHIX | 592130463082188000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:03 | 24 | 11685 | BATE | 606204213522995000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:03 | 50 | 11680 | CHIX | 592130463082188000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:03 | 24 | 11680 | XLON | 606204213522996000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:06 | 28 | 11680 | AQXE | 592130463082191000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:06 | 24 | 11680 | AQXE | 606204213522998000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:06 | 30 | 11680 | BATE | 592130463082191000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:02:06 | 24 | 11680 | BATE | 606204213522998000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:08:24 | 30 | 11690 | BATE | 592130463082456000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:08:24 | 37 | 11690 | CHIX | 592130463082456000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:08:24 | 24 | 11690 | TRQX | 606204213523258000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:08:24 | 24 | 11690 | TRQX | 606204213523258000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:08:24 | 24 | 11690 | BATE | 606204213523258000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:09:12 | 49 | 11685 | BATE | 592130463082486000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:09:12 | 41 | 11685 | BATE | 592130463082486000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:09:13 | 1 | 11685 | BATE | 592130463082487000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:10:10 | 24 | 11685 | CHIX | 592130463082527000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:00 | 24 | 11685 | TRQX | 606204213523362000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:24 | 24 | 11680 | BATE | 606204213523382000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:24 | 24 | 11680 | BATE | 606204213523382000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:24 | 54 | 11680 | BATE | 606204213523382000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:24 | 43 | 11680 | CHIX | 592130463082582000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:24 | 10 | 11680 | TRQX | 606204213523382000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:24 | 41 | 11680 | AQXE | 592130463082582000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:25 | 24 | 11680 | XLON | 592130463082583000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:25 | 24 | 11680 | CHIX | 592130463082583000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:25 | 7 | 11680 | AQXE | 592130463082583000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:25 | 54 | 11680 | AQXE | 606204213523383000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:25 | 10 | 11680 | BATE | 606204213523383000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:11:25 | 20 | 11680 | BATE | 606204213523383000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:15:43 | 26 | 11700 | CHIX | 592130463082745000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 56 | 11705 | CHIX | 592130463082799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 24 | 11705 | XLON | 592130463082799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 48 | 11705 | AQXE | 606204213523594000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 24 | 11705 | CHIX | 606204213523594000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 24 | 11705 | XLON | 606204213523594000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 24 | 11705 | BATE | 592130463082799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 24 | 11705 | TRQX | 592130463082799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 52 | 11705 | CHIX | 606204213523594000 |

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| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 10 | 11705 | TRQX | 592130463082799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 19 | 11705 | TRQX | 592130463082799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 59 | 11705 | AQXE | 592130463082799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 24 | 11700 | XLON | 592130463082799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 24 | 11700 | TRQX | 606204213523594000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 24 | 11700 | CHIX | 592130463082799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 59 | 11700 | BATE | 606204213523594000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 24 | 11700 | BATE | 606204213523594000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:10 | 24 | 11700 | XLON | 592130463082799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:21 | 24 | 11700 | CHIX | 592130463082805000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:21 | 40 | 11700 | BATE | 606204213523600000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:21 | 50 | 11700 | XLON | 606204213523600000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:21 | 40 | 11700 | CHIX | 606204213523600000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:32 | 8 | 11700 | CHIX | 606204213523608000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:40 | 24 | 11700 | TRQX | 592130463082818000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:40 | 24 | 11700 | BATE | 592130463082818000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:17:45 | 5 | 11700 | CHIX | 606204213523615000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:21:17 | 48 | 11690 | AQXE | 592130463083003000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:21:17 | 61 | 11690 | BATE | 606204213523793000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:26 | 41 | 11690 | CHIX | 606204213523865000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 24 | 11690 | BATE | 592130463083090000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 24 | 11690 | BATE | 592130463083090000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 10 | 11690 | CHIX | 606204213523878000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 77 | 11690 | CHIX | 606204213523878000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 24 | 11690 | XLON | 606204213523878000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 32 | 11690 | CHIX | 606204213523878000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 33 | 11685 | AQXE | 592130463083090000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 24 | 11685 | BATE | 592130463083090000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 37 | 11685 | CHIX | 606204213523878000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 11 | 11685 | CHIX | 606204213523878000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 2 | 11690 | CHIX | 606204213523878000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:22:43 | 9 | 11685 | CHIX | 592130463083090000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:26:49 | 24 | 11690 | XLON | 592130463083304000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:26:49 | 14 | 11695 | TRQX | 592130463083305000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:26:49 | 13 | 11695 | TRQX | 592130463083305000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:26:49 | 5 | 11695 | TRQX | 592130463083305000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:26:49 | 16 | 11695 | BATE | 606204213524085000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:26:49 | 8 | 11695 | BATE | 606204213524085000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 27 | 11690 | TRQX | 592130463083339000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 24 | 11690 | CHIX | 592130463083339000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 32 | 11690 | BATE | 606204213524118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 18 | 11690 | CHIX | 606204213524118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 6 | 11690 | CHIX | 606204213524118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 5 | 11690 | BATE | 606204213524118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 10 | 11690 | TRQX | 592130463083339000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 24 | 11690 | AQXE | 606204213524118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 24 | 11690 | XLON | 606204213524118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 23 | 11690 | CHIX | 606204213524118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 34 | 11690 | CHIX | 606204213524118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:30 | 24 | 11690 | BATE | 592130463083339000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:40 | 14 | 11685 | BATE | 592130463083348000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:40 | 27 | 11685 | BATE | 592130463083348000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:40 | 64 | 11685 | BATE | 592130463083348000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:27:40 | 27 | 11685 | AQXE | 606204213524126000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:32:08 | 31 | 11700 | TRQX | 592130463083542000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:32:08 | 109 | 11700 | BATE | 606204213524316000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:32:08 | 24 | 11700 | AQXE | 592130463083542000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:32:08 | 41 | 11700 | CHIX | 592130463083542000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:32:08 | 30 | 11695 | CHIX | 592130463083543000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:33:06 | 41 | 11695 | BATE | 606204213524357000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:33:06 | 7 | 11695 | CHIX | 592130463083585000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:33:06 | 61 | 11695 | CHIX | 606204213524357000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:33:06 | 8 | 11695 | BATE | 606204213524357000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:36:49 | 48 | 11685 | BATE | 592130463083726000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:36:49 | 41 | 11685 | AQXE | 606204213524495000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:36:49 | 37 | 11685 | AQXE | 606204213524495000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:36:54 | 24 | 11685 | CHIX | 592130463083730000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:36:54 | 25 | 11685 | XLON | 606204213524499000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:37:10 | 10 | 11680 | BATE | 592130463083741000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:37:10 | 24 | 11680 | CHIX | 606204213524510000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:37:10 | 30 | 11680 | BATE | 592130463083741000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:42:41 | 19 | 11675 | AQXE | 592130463083944000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:42:41 | 33 | 11675 | BATE | 592130463083944000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:42:41 | 70 | 11675 | BATE | 592130463083944000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:42:50 | 48 | 11675 | CHIX | 592130463083950000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:43:05 | 20 | 11675 | CHIX | 592130463083959000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:43:09 | 24 | 11675 | AQXE | 592130463083962000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:43:09 | 9 | 11675 | AQXE | 592130463083962000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:43:14 | 24 | 11675 | XLON | 606204213524728000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:43:14 | 17 | 11675 | AQXE | 592130463083966000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:43:17 | 24 | 11670 | CHIX | 606204213524731000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:43:18 | 9 | 11670 | AQXE | 592130463083969000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:43:18 | 24 | 11670 | AQXE | 606204213524732000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:43:20 | 2 | 11670 | BATE | 592130463083971000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:46:59 | 41 | 11675 | BATE | 606204213524877000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:46:59 | 43 | 11675 | BATE | 606204213524877000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:46:59 | 54 | 11675 | BATE | 606204213524877000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:46:59 | 54 | 11675 | BATE | 606204213524877000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:46:59 | 11 | 11670 | BATE | 592130463084118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:47:00 | 56 | 11670 | BATE | 592130463084118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:47:00 | 32 | 11670 | BATE | 606204213524877000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:47:00 | 32 | 11670 | TRQX | 592130463084118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:47:00 | 15 | 11670 | AQXE | 592130463084118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:47:00 | 32 | 11665 | AQXE | 606204213524877000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:47:00 | 24 | 11665 | BATE | 592130463084118000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:55:11 | 24 | 11665 | CHIX | 592130463084452000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:57:26 | 6 | 11685 | XLON | 592130463084545000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:57:26 | 29 | 11685 | XLON | 606204213525295000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:57:26 | 14 | 11685 | XLON | 592130463084545000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:57:26 | 6 | 11685 | XLON | 592130463084545000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:57:32 | 26 | 11685 | XLON | 592130463084549000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:57:32 | 24 | 11685 | CHIX | 606204213525299000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:57:37 | 25 | 11685 | CHIX | 606204213525302000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:58:14 | 52 | 11695 | CHIX | 592130463084574000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:58:27 | 24 | 11695 | TRQX | 606204213525330000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:58:27 | 24 | 11695 | CHIX | 592130463084581000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:04 | 9 | 11695 | TRQX | 606204213525356000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:04 | 24 | 11695 | CHIX | 592130463084607000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:04 | 17 | 11695 | CHIX | 592130463084608000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:22 | 29 | 11695 | CHIX | 606204213525368000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:38 | 26 | 11695 | CHIX | 592130463084628000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 26 | 11690 | XLON | 592130463084638000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 86 | 11690 | BATE | 592130463084638000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 4 | 11690 | BATE | 592130463084638000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 11 | 11685 | BATE | 592130463084638000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 47 | 11685 | TRQX | 606204213525385000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 10 | 11690 | BATE | 606204213525385000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 15 | 11690 | BATE | 606204213525385000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 20 | 11690 | CHIX | 592130463084638000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 99 | 11690 | CHIX | 592130463084638000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 48 | 11690 | BATE | 606204213525385000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 20 | 11690 | BATE | 592130463084638000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 40 | 11690 | CHIX | 606204213525385000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 20 | 11690 | CHIX | 606204213525385000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:55 | 28 | 11690 | CHIX | 592130463084638000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:57 | 37 | 11685 | BATE | 592130463084638000 |
| Barclays Capital Securities Limited | 16/05/2023 | 15:59:57 | 48 | 11685 | XLON | 606204213525386000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:04:03 | 54 | 11695 | BATE | 592130463084799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:04:03 | 24 | 11695 | BATE | 592130463084799000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:04:03 | 62 | 11695 | AQXE | 606204213525544000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:04:03 | 1 | 11695 | AQXE | 606204213525544000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:04:03 | 29 | 11695 | AQXE | 606204213525544000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:07:47 | 26 | 11700 | CHIX | 606204213525707000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:08:28 | 21 | 11700 | CHIX | 606204213525736000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:08:28 | 12 | 11700 | CHIX | 606204213525736000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:08:50 | 24 | 11695 | BATE | 606204213525752000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:08:50 | 80 | 11695 | BATE | 592130463085012000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:08:50 | 28 | 11695 | BATE | 606204213525752000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:08:50 | 21 | 11695 | TRQX | 592130463085012000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:08:51 | 42 | 11695 | AQXE | 606204213525752000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:08:58 | 6 | 11695 | AQXE | 606204213525757000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:09:03 | 24 | 11690 | CHIX | 592130463085024000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:09:03 | 26 | 11690 | CHIX | 606204213525763000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:09:03 | 93 | 11690 | BATE | 606204213525763000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:09:03 | 26 | 11690 | CHIX | 606204213525763000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:09:03 | 24 | 11690 | TRQX | 592130463085024000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:09:03 | 24 | 11690 | XLON | 606204213525763000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:09:03 | 70 | 11690 | CHIX | 592130463085024000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:09:03 | 18 | 11690 | AQXE | 606204213525763000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:09:25 | 10 | 11690 | AQXE | 606204213525781000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:09:25 | 39 | 11690 | CHIX | 606204213525781000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:13:11 | 9 | 11695 | BATE | 592130463085222000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:13:11 | 12 | 11695 | BATE | 592130463085222000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:13:11 | 18 | 11695 | BATE | 592130463085222000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:02 | 26 | 11710 | AQXE | 606204213525994000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:30 | 4 | 11710 | CHIX | 592130463085288000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:30 | 24 | 11710 | AQXE | 606204213526021000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 13 | 11705 | BATE | 592130463085293000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 7 | 11705 | XLON | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 17 | 11705 | XLON | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 13 | 11705 | BATE | 592130463085293000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 58 | 11705 | BATE | 592130463085293000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 48 | 11705 | CHIX | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 28 | 11705 | TRQX | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 38 | 11705 | CHIX | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 36 | 11705 | BATE | 592130463085293000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 24 | 11705 | CHIX | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 10 | 11705 | XLON | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 14 | 11705 | XLON | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 10 | 11705 | CHIX | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 14 | 11705 | XLON | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 12 | 11705 | CHIX | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 10 | 11705 | XLON | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 14 | 11705 | BATE | 592130463085294000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 22 | 11705 | BATE | 592130463085294000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 2 | 11705 | CHIX | 606204213526027000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 35 | 11705 | XLON | 592130463085294000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:14:37 | 46 | 11705 | AQXE | 592130463085294000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:32 | 24 | 11700 | TRQX | 592130463085347000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:32 | 24 | 11700 | BATE | 592130463085347000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:32 | 24 | 11700 | AQXE | 606204213526079000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:32 | 39 | 11700 | CHIX | 606204213526079000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:33 | 11 | 11695 | BATE | 592130463085348000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:33 | 30 | 11695 | BATE | 592130463085348000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:33 | 19 | 11695 | BATE | 592130463085348000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:33 | 23 | 11695 | CHIX | 606204213526081000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:33 | 27 | 11695 | CHIX | 606204213526081000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:44 | 48 | 11695 | BATE | 592130463085357000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:44 | 35 | 11695 | XLON | 606204213526089000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:44 | 10 | 11695 | TRQX | 606204213526089000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:15:45 | 37 | 11695 | CHIX | 592130463085358000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:21:21 | 27 | 11690 | XLON | 606204213526416000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:22:07 | 24 | 11695 | CHIX | 606204213526466000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:22:07 | 28 | 11695 | BATE | 592130463085741000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:22:14 | 44 | 11690 | CHIX | 592130463085748000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:22:14 | 11 | 11690 | CHIX | 592130463085748000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:22:14 | 11 | 11690 | XLON | 606204213526473000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:22:58 | 26 | 11695 | XLON | 606204213526510000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:03 | 17 | 11690 | CHIX | 592130463085791000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:03 | 23 | 11690 | CHIX | 606204213526515000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:03 | 28 | 11690 | TRQX | 592130463085791000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:03 | 31 | 11690 | CHIX | 606204213526515000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:03 | 24 | 11690 | TRQX | 606204213526515000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:03 | 16 | 11690 | XLON | 606204213526515000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:03 | 24 | 11690 | BATE | 606204213526515000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:03 | 66 | 11690 | CHIX | 592130463085791000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:03 | 24 | 11690 | XLON | 606204213526515000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:04 | 7 | 11690 | CHIX | 592130463085792000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:04 | 39 | 11690 | CHIX | 592130463085792000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:04 | 20 | 11690 | CHIX | 592130463085792000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:04 | 21 | 11690 | XLON | 606204213526516000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:04 | 3 | 11690 | XLON | 606204213526516000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:05 | 21 | 11690 | CHIX | 592130463085793000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:05 | 3 | 11690 | CHIX | 592130463085793000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:05 | 25 | 11690 | XLON | 606204213526517000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:06 | 8 | 11690 | CHIX | 606204213526519000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:10 | 26 | 11690 | CHIX | 606204213526523000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:55 | 52 | 11685 | CHIX | 592130463085848000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:55 | 78 | 11685 | BATE | 606204213526571000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:55 | 14 | 11685 | BATE | 606204213526571000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:55 | 25 | 11685 | BATE | 606204213526571000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:55 | 28 | 11685 | BATE | 606204213526571000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:23:55 | 22 | 11685 | AQXE | 592130463085848000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:24:03 | 26 | 11685 | AQXE | 592130463085856000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:24:03 | 24 | 11685 | AQXE | 592130463085856000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:24:03 | 24 | 11685 | AQXE | 592130463085856000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 16/05/2023 | 16:24:36 | 19 | 11685 | CHIX | 592130463085886000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:24:36 | 24 | 11685 | AQXE | 606204213526609000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:24:36 | 24 | 11685 | BATE | 606204213526609000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:25:34 | 24 | 11685 | CHIX | 592130463085936000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:25:34 | 30 | 11685 | XLON | 592130463085936000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:25:34 | 16 | 11685 | XLON | 592130463085936000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:28:49 | 5 | 11685 | XLON | 592130463086055000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:28:49 | 52 | 11685 | CHIX | 592130463086055000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:28:52 | 48 | 11685 | BATE | 592130463086057000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:28:52 | 24 | 11685 | BATE | 606204213526776000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:28:52 | 2 | 11685 | CHIX | 592130463086057000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:28:52 | 48 | 11685 | CHIX | 606204213526776000 |
| Barclays Capital Securities Limited | 16/05/2023 | 16:28:52 | 24 | 11685 | TRQX | 592130463086057000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:02:24 | 127 | 11590 | XLON | 606204567405558000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:02:26 | 48 | 11595 | AQXE | 606204567405559000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:02:32 | 11 | 11590 | CHIX | 606204567405561000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:03:08 | 44 | 11590 | CHIX | 606204567405579000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:11:58 | 7 | 11650 | CHIX | 592130816966622000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:12:06 | 18 | 11650 | CHIX | 592130816966626000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:12:56 | 33 | 11650 | CHIX | 606204567405850000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:13:17 | 24 | 11645 | TRQX | 592130816966657000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:13:17 | 48 | 11645 | BATE | 592130816966657000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:13:17 | 35 | 11645 | CHIX | 606204567405858000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:13:17 | 24 | 11640 | XLON | 592130816966657000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:13:17 | 73 | 11640 | CHIX | 606204567405858000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:13:17 | 25 | 11640 | BATE | 606204567405858000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:13:17 | 10 | 11645 | TRQX | 606204567405858000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:18:10 | 90 | 11645 | CHIX | 592130816966765000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:18:10 | 48 | 11645 | TRQX | 592130816966765000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:18:10 | 108 | 11645 | XLON | 606204567405963000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:18:10 | 26 | 11645 | CHIX | 606204567405963000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:18:15 | 37 | 11640 | CHIX | 592130816966768000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:18:15 | 54 | 11640 | XLON | 592130816966768000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:18:15 | 30 | 11640 | BATE | 592130816966768000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:18:15 | 24 | 11640 | TRQX | 606204567405966000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:21:10 | 89 | 11625 | CHIX | 592130816966846000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:21:10 | 24 | 11625 | BATE | 606204567406042000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:31:34 | 24 | 11590 | BATE | 592130816967071000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:31:34 | 24 | 11590 | BATE | 592130816967071000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:31:34 | 31 | 11590 | CHIX | 606204567406263000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:31:34 | 28 | 11590 | TRQX | 606204567406263000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:33:59 | 35 | 11590 | TRQX | 592130816967123000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:33:59 | 72 | 11585 | CHIX | 592130816967123000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:33:59 | 65 | 11585 | BATE | 606204567406313000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:33:59 | 12 | 11590 | AQXE | 606204567406313000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:33:59 | 2 | 11585 | BATE | 592130816967123000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:56:03 | 24 | 11630 | BATE | 592130816967633000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:56:03 | 18 | 11630 | CHIX | 592130816967633000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:56:03 | 48 | 11630 | BATE | 592130816967633000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:56:03 | 30 | 11630 | CHIX | 592130816967633000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:56:03 | 24 | 11630 | CHIX | 606204567406810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:56:03 | 73 | 11630 | CHIX | 606204567406810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:58:43 | 24 | 11630 | TRQX | 592130816967698000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:58:43 | 24 | 11630 | BATE | 606204567406873000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:58:43 | 42 | 11630 | AQXE | 606204567406873000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:58:43 | 32 | 11625 | BATE | 592130816967698000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:58:43 | 32 | 11625 | BATE | 592130816967698000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:58:43 | 88 | 11625 | CHIX | 592130816967698000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:58:43 | 24 | 11625 | TRQX | 606204567406873000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:58:43 | 24 | 11625 | XLON | 606204567406873000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:58:43 | 24 | 11625 | TRQX | 606204567406873000 |
| Barclays Capital Securities Limited | 17/05/2023 | 08:58:43 | 56 | 11625 | CHIX | 606204567406873000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:00:49 | 24 | 11615 | BATE | 592130816967750000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:00:49 | 24 | 11615 | TRQX | 606204567406924000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:35 | 24 | 11605 | CHIX | 592130816968049000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:35 | 24 | 11605 | BATE | 592130816968049000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:35 | 7 | 11605 | BATE | 592130816968049000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:35 | 11 | 11605 | BATE | 592130816968049000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:35 | 6 | 11605 | BATE | 592130816968049000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:35 | 37 | 11605 | CHIX | 606204567407215000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:37 | 16 | 11605 | TRQX | 592130816968049000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:37 | 15 | 11605 | AQXE | 606204567407216000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:42 | 8 | 11605 | TRQX | 592130816968051000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:42 | 9 | 11605 | AQXE | 606204567407217000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:42 | 30 | 11605 | AQXE | 606204567407217000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:11:42 | 2 | 11605 | CHIX | 606204567407217000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:12:35 | 30 | 11600 | XLON | 592130816968075000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:12:35 | 30 | 11600 | BATE | 606204567407240000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:12:50 | 24 | 11600 | AQXE | 592130816968080000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:12:50 | 24 | 11600 | AQXE | 606204567407246000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 24 | 11675 | XLON | 592130816969027000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 49 | 11675 | CHIX | 592130816969027000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 24 | 11675 | CHIX | 592130816969027000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 34 | 11675 | XLON | 606204567408167000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 24 | 11675 | BATE | 606204567408167000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 25 | 11675 | CHIX | 606204567408167000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 5 | 11675 | CHIX | 606204567408167000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 29 | 11675 | CHIX | 592130816969027000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 24 | 11675 | XLON | 606204567408167000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 28 | 11675 | BATE | 592130816969027000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:55:03 | 24 | 11675 | CHIX | 606204567408167000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:56:01 | 29 | 11675 | CHIX | 606204567408189000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:56:03 | 29 | 11670 | CHIX | 592130816969051000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:56:03 | 38 | 11670 | TRQX | 606204567408190000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:56:03 | 83 | 11670 | TRQX | 606204567408190000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:56:03 | 15 | 11670 | TRQX | 606204567408190000 |
| Barclays Capital Securities Limited | 17/05/2023 | 09:56:03 | 10 | 11670 | TRQX | 606204567408190000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:02:22 | 24 | 11670 | XLON | 606204567408327000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:02:22 | 24 | 11670 | TRQX | 592130816969191000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:02:22 | 24 | 11670 | BATE | 592130816969191000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:02:22 | 49 | 11670 | CHIX | 606204567408327000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:04:22 | 25 | 11670 | CHIX | 592130816969240000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:32:49 | 32 | 11700 | CHIX | 592130816969944000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:32:49 | 61 | 11695 | CHIX | 592130816969944000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:32:49 | 48 | 11695 | BATE | 606204567409065000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:35:10 | 24 | 11695 | TRQX | 606204567409121000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:35:10 | 71 | 11695 | XLON | 606204567409121000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:35:10 | 24 | 11695 | TRQX | 592130816970002000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:35:10 | 24 | 11695 | BATE | 592130816970002000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:35:10 | 24 | 11695 | CHIX | 606204567409121000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:35:10 | 12 | 11695 | CHIX | 606204567409121000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:36:48 | 41 | 11690 | BATE | 606204567409160000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:36:53 | 78 | 11685 | CHIX | 606204567409163000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 17/05/2023 | 10:36:53 | 24 | 11685 | TRQX | 592130816970044000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:36:53 | 10 | 11685 | BATE | 592130816970044000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:36:53 | 10 | 11685 | CHIX | 606204567409163000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:36:53 | 10 | 11685 | CHIX | 606204567409163000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:37:21 | 16 | 11685 | CHIX | 606204567409176000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:42:25 | 24 | 11670 | BATE | 592130816970184000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:42:25 | 35 | 11670 | CHIX | 606204567409300000 |
| Barclays Capital Securities Limited | 17/05/2023 | 10:42:25 | 24 | 11670 | AQXE | 592130816970184000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:13:02 | 28 | 11660 | TRQX | 606204567409985000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:13:02 | 24 | 11660 | CHIX | 606204567409985000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:13:25 | 52 | 11655 | CHIX | 592130816970895000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:13:25 | 36 | 11655 | BATE | 592130816970895000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:13:25 | 21 | 11655 | CHIX | 592130816970895000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:13:25 | 3 | 11655 | CHIX | 592130816970895000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:13:25 | 28 | 11655 | BATE | 606204567409994000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:13:25 | 24 | 11655 | CHIX | 606204567409994000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:14:37 | 21 | 11645 | BATE | 592130816970920000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:14:37 | 56 | 11645 | BATE | 592130816970920000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:14:37 | 48 | 11645 | TRQX | 606204567410019000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:38:53 | 4 | 11645 | AQXE | 606204567410611000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:43:49 | 3 | 11660 | CHIX | 592130816971645000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:44:23 | 25 | 11660 | CHIX | 592130816971659000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:46:16 | 27 | 11665 | CHIX | 592130816971710000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:49:10 | 8 | 11670 | CHIX | 592130816971794000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:49:10 | 29 | 11670 | TRQX | 592130816971794000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:53:36 | 1 | 11665 | CHIX | 592130816971911000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:53:36 | 22 | 11665 | TRQX | 606204567410988000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:58:52 | 27 | 11680 | CHIX | 592130816972019000 |
| Barclays Capital Securities Limited | 17/05/2023 | 11:58:52 | 31 | 11680 | CHIX | 606204567411094000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 40 | 11680 | CHIX | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 8 | 11680 | CHIX | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 3 | 11680 | XLON | 592130816972090000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 53 | 11675 | TRQX | 592130816972090000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 24 | 11670 | BATE | 592130816972090000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 2 | 11680 | CHIX | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 23 | 11680 | CHIX | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 48 | 11675 | CHIX | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 24 | 11670 | TRQX | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 42 | 11670 | XLON | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 42 | 11660 | CHIX | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 95 | 11660 | CHIX | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 32 | 11655 | XLON | 592130816972090000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 25 | 11655 | XLON | 592130816972090000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 15 | 11660 | TRQX | 592130816972090000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 9 | 11660 | TRQX | 592130816972090000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 81 | 11660 | CHIX | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:02:01 | 24 | 11660 | CHIX | 606204567411162000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:11:33 | 52 | 11645 | CHIX | 592130816972278000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:11:33 | 32 | 11645 | CHIX | 592130816972278000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:11:33 | 24 | 11645 | BATE | 606204567411346000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:11:33 | 24 | 11645 | BATE | 606204567411346000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:41:04 | 26 | 11645 | CHIX | 592130816972856000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:42:26 | 24 | 11640 | BATE | 592130816972882000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:42:26 | 40 | 11640 | TRQX | 606204567411934000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:42:31 | 27 | 11635 | CHIX | 592130816972883000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:48:14 | 48 | 11640 | CHIX | 592130816972997000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:48:14 | 24 | 11640 | BATE | 606204567412047000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:50:12 | 32 | 11630 | CHIX | 606204567412088000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:50:13 | 24 | 11630 | AQXE | 592130816973040000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:59:30 | 45 | 11630 | AQXE | 592130816973221000 |
| Barclays Capital Securities Limited | 17/05/2023 | 12:59:30 | 11 | 11635 | CHIX | 592130816973221000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:05:41 | 27 | 11645 | BATE | 592130816973366000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:05:41 | 24 | 11645 | XLON | 606204567412405000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:05:59 | 11 | 11640 | TRQX | 592130816973372000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:05:59 | 72 | 11640 | CHIX | 606204567412410000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:05:59 | 34 | 11640 | CHIX | 606204567412410000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:05:59 | 24 | 11640 | BATE | 592130816973372000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:05:59 | 24 | 11640 | BATE | 592130816973372000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:05:59 | 24 | 11640 | XLON | 606204567412410000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:11:51 | 32 | 11645 | XLON | 606204567412511000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 54 | 11655 | BATE | 592130816973569000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 24 | 11645 | BATE | 592130816973569000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 48 | 11645 | CHIX | 606204567412601000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 24 | 11645 | BATE | 606204567412601000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 19 | 11645 | TRQX | 592130816973569000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 23 | 11645 | TRQX | 592130816973569000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 24 | 11640 | BATE | 592130816973569000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 15 | 11640 | TRQX | 592130816973569000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 38 | 11640 | CHIX | 606204567412601000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 104 | 11640 | CHIX | 606204567412601000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 48 | 11645 | CHIX | 606204567412601000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 34 | 11640 | XLON | 606204567412601000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 32 | 11640 | CHIX | 592130816973569000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:16:46 | 24 | 11645 | XLON | 606204567412601000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:17:04 | 54 | 11635 | CHIX | 592130816973575000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:17:06 | 1 | 11635 | CHIX | 592130816973575000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:34:33 | 54 | 11645 | XLON | 592130816973972000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:36:59 | 7 | 11645 | XLON | 606204567413049000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:36:59 | 32 | 11645 | XLON | 606204567413049000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:36:59 | 13 | 11645 | XLON | 606204567413049000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:02 | 48 | 11635 | XLON | 592130816974028000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:02 | 68 | 11635 | CHIX | 592130816974028000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:02 | 12 | 11635 | AQXE | 606204567413050000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:02 | 54 | 11635 | XLON | 606204567413050000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:02 | 48 | 11635 | BATE | 606204567413050000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:02 | 6 | 11635 | BATE | 606204567413050000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:02 | 31 | 11635 | CHIX | 606204567413050000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:02 | 24 | 11635 | BATE | 606204567413050000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 24 | 11635 | AQXE | 592130816974029000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 1 | 11630 | AQXE | 592130816974029000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 12 | 11635 | AQXE | 606204567413051000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 19 | 11635 | XLON | 592130816974029000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 30 | 11630 | TRQX | 592130816974029000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 41 | 11630 | CHIX | 592130816974029000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 30 | 11630 | CHIX | 592130816974029000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 24 | 11630 | BATE | 606204567413051000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 30 | 11630 | CHIX | 606204567413051000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 24 | 11630 | BATE | 606204567413051000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:37:05 | 23 | 11630 | CHIX | 592130816974029000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 24 | 11625 | AQXE | 592130816974231000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 30 | 11625 | XLON | 606204567413248000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 10 | 11620 | XLON | 592130816974231000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 10 | 11620 | XLON | 592130816974231000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 4 | 11620 | XLON | 592130816974231000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 6 | 11620 | XLON | 606204567413248000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 48 | 11620 | XLON | 606204567413248000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 61 | 11620 | CHIX | 592130816974231000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 24 | 11620 | BATE | 606204567413248000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 15 | 11620 | TRQX | 592130816974231000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:22 | 1 | 11620 | XLON | 606204567413248000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:46:38 | 34 | 11615 | CHIX | 592130816974239000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:52:38 | 24 | 11610 | BATE | 592130816974388000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:52:38 | 64 | 11610 | CHIX | 606204567413401000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:52:38 | 22 | 11610 | CHIX | 606204567413401000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:52:40 | 46 | 11610 | CHIX | 592130816974389000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:52:40 | 13 | 11605 | CHIX | 606204567413402000 |
| Barclays Capital Securities Limited | 17/05/2023 | 13:52:42 | 25 | 11605 | CHIX | 606204567413403000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:10:19 | 8 | 11635 | CHIX | 592130816974820000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:10:19 | 16 | 11635 | XLON | 606204567413823000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 3 | 11640 | XLON | 606204567413977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 29 | 11640 | XLON | 606204567413977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 26 | 11640 | XLON | 606204567413977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 33 | 11640 | CHIX | 592130816974978000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 10 | 11640 | CHIX | 592130816974978000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 10 | 11640 | CHIX | 592130816974978000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 4 | 11640 | CHIX | 592130816974978000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 10 | 11640 | TRQX | 592130816974978000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 24 | 11640 | BATE | 592130816974978000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 19 | 11640 | XLON | 606204567413977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 11 | 11640 | XLON | 606204567413977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 24 | 11640 | XLON | 606204567413977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 31 | 11640 | CHIX | 606204567413977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:16:59 | 25 | 11640 | CHIX | 606204567413977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 24 | 11640 | CHIX | 592130816974984000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 14 | 11640 | TRQX | 592130816974984000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 7 | 11640 | CHIX | 606204567413983000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 30 | 11640 | XLON | 606204567413983000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 24 | 11640 | XLON | 606204567413983000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 98 | 11640 | CHIX | 592130816974984000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 48 | 11635 | BATE | 592130816974984000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 61 | 11635 | TRQX | 592130816974984000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 22 | 11635 | CHIX | 592130816974984000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 32 | 11635 | CHIX | 592130816974984000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 18 | 11635 | BATE | 606204567413983000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 9 | 11635 | BATE | 606204567413983000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 35 | 11635 | XLON | 606204567413983000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 6 | 11635 | XLON | 606204567413983000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 32 | 11635 | XLON | 606204567413983000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 10 | 11635 | CHIX | 592130816974984000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:11 | 10 | 11635 | BATE | 606204567413983000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:14 | 71 | 11635 | CHIX | 592130816974986000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:14 | 17 | 11635 | XLON | 606204567413984000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:17:14 | 7 | 11635 | XLON | 606204567413984000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | TRQX | 592130816975221000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | BATE | 592130816975221000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | BATE | 592130816975221000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | CHIX | 592130816975221000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | BATE | 592130816975221000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | BATE | 592130816975221000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | BATE | 592130816975221000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | XLON | 606204567414211000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 81 | 11630 | XLON | 606204567414211000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | XLON | 606204567414211000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | XLON | 606204567414211000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 48 | 11630 | CHIX | 606204567414211000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 24 | 11630 | CHIX | 606204567414211000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 48 | 11630 | CHIX | 606204567414211000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 27 | 11630 | CHIX | 606204567414211000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:25:43 | 46 | 11630 | CHIX | 606204567414211000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:28:00 | 10 | 11625 | XLON | 606204567414287000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:28:00 | 10 | 11625 | XLON | 606204567414287000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:28:00 | 4 | 11625 | XLON | 606204567414287000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:29:33 | 24 | 11625 | BATE | 592130816975353000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:29:33 | 43 | 11625 | CHIX | 592130816975353000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:29:33 | 24 | 11625 | BATE | 592130816975353000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:29:33 | 24 | 11625 | BATE | 592130816975353000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:29:33 | 24 | 11625 | TRQX | 606204567414339000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:29:33 | 24 | 11625 | TRQX | 606204567414339000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:29:33 | 24 | 11625 | BATE | 606204567414339000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:29:33 | 109 | 11625 | CHIX | 606204567414339000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:29:33 | 68 | 11625 | CHIX | 592130816975353000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:29:33 | 10 | 11620 | XLON | 592130816975353000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:31:31 | 9 | 11625 | BATE | 592130816975439000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:31:31 | 4 | 11625 | BATE | 592130816975439000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:31:31 | 29 | 11625 | XLON | 592130816975439000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:31:31 | 39 | 11625 | BATE | 592130816975439000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:31:31 | 24 | 11625 | CHIX | 606204567414421000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:31:59 | 56 | 11625 | XLON | 592130816975456000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 13 | 11650 | BATE | 592130816975647000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 33 | 11650 | CHIX | 606204567414623000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 1 | 11650 | CHIX | 606204567414623000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 19 | 11650 | CHIX | 606204567414623000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 21 | 11650 | CHIX | 606204567414623000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 10 | 11650 | BATE | 592130816975647000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 104 | 11650 | CHIX | 606204567414623000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 24 | 11650 | CHIX | 606204567414623000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 23 | 11650 | CHIX | 592130816975647000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 28 | 11650 | CHIX | 592130816975647000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 2 | 11650 | CHIX | 606204567414623000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 24 | 11650 | BATE | 592130816975647000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:36:52 | 71 | 11650 | CHIX | 606204567414623000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 10 | 11650 | BATE | 592130816975665000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 13 | 11650 | BATE | 592130816975665000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 9 | 11650 | BATE | 592130816975665000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 1 | 11650 | CHIX | 606204567414641000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 10 | 11650 | CHIX | 606204567414641000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 36 | 11650 | CHIX | 606204567414641000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 20 | 11650 | CHIX | 606204567414641000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 10 | 11650 | BATE | 606204567414641000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 49 | 11650 | CHIX | 592130816975665000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 21 | 11650 | CHIX | 592130816975665000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 14 | 11650 | BATE | 606204567414641000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 10 | 11650 | CHIX | 606204567414641000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 29 | 11650 | CHIX | 592130816975665000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:23 | 10 | 11650 | CHIX | 592130816975665000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:34 | 97 | 11640 | BATE | 606204567414649000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:34 | 49 | 11640 | CHIX | 606204567414649000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:34 | 24 | 11640 | TRQX | 592130816975674000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:34 | 24 | 11640 | XLON | 592130816975674000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:34 | 24 | 11640 | XLON | 592130816975674000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:34 | 64 | 11640 | CHIX | 592130816975674000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:34 | 24 | 11640 | TRQX | 606204567414650000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:34 | 24 | 11640 | BATE | 606204567414650000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:35 | 24 | 11640 | XLON | 592130816975674000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:35 | 20 | 11640 | CHIX | 592130816975674000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:37 | 51 | 11640 | CHIX | 592130816975676000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:37:37 | 24 | 11640 | BATE | 606204567414652000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:39:52 | 53 | 11640 | BATE | 592130816975768000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:39:52 | 94 | 11640 | BATE | 606204567414740000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:39:52 | 14 | 11640 | BATE | 606204567414740000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:39:55 | 51 | 11635 | CHIX | 606204567414743000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:43:30 | 30 | 11635 | CHIX | 606204567414868000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:43:35 | 57 | 11630 | BATE | 592130816975903000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:43:35 | 24 | 11630 | BATE | 592130816975903000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:43:35 | 51 | 11630 | XLON | 592130816975903000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:43:35 | 36 | 11630 | XLON | 606204567414872000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:43:35 | 24 | 11630 | TRQX | 606204567414872000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:43:35 | 24 | 11630 | TRQX | 606204567414872000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:44:37 | 57 | 11630 | XLON | 592130816975939000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:45:10 | 24 | 11630 | BATE | 606204567414925000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:45:10 | 68 | 11625 | BATE | 606204567414925000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:45:10 | 20 | 11625 | BATE | 606204567414925000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:45:10 | 6 | 11625 | BATE | 606204567414925000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:45:10 | 18 | 11625 | BATE | 606204567414925000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:49:23 | 20 | 11630 | CHIX | 606204567415075000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:49:29 | 12 | 11630 | CHIX | 592130816976116000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:50:27 | 30 | 11625 | TRQX | 592130816976154000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:50:27 | 80 | 11625 | BATE | 592130816976154000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:50:27 | 40 | 11625 | BATE | 592130816976154000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:50:27 | 24 | 11625 | TRQX | 606204567415116000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:50:27 | 48 | 11625 | CHIX | 606204567415116000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:50:27 | 24 | 11625 | CHIX | 606204567415116000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:50:33 | 42 | 11620 | CHIX | 592130816976158000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:50:33 | 42 | 11620 | BATE | 592130816976158000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:15 | 37 | 11630 | XLON | 606204567415146000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:15 | 24 | 11630 | CHIX | 592130816976186000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:28 | 24 | 11620 | XLON | 592130816976194000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:28 | 15 | 11625 | TRQX | 592130816976194000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:28 | 7 | 11625 | TRQX | 592130816976194000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:28 | 5 | 11625 | TRQX | 592130816976194000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:28 | 14 | 11625 | CHIX | 592130816976194000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:28 | 10 | 11625 | CHIX | 592130816976194000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:28 | 7 | 11625 | AQXE | 606204567415154000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:30 | 42 | 11630 | TRQX | 606204567415155000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:30 | 45 | 11630 | XLON | 592130816976195000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:30 | 24 | 11630 | CHIX | 606204567415156000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:37 | 42 | 11630 | XLON | 592130816976200000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:51:37 | 24 | 11630 | CHIX | 606204567415160000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:17 | 24 | 11630 | CHIX | 592130816976227000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:17 | 48 | 11625 | XLON | 592130816976227000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:17 | 29 | 11625 | CHIX | 592130816976227000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:17 | 43 | 11625 | CHIX | 592130816976227000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:17 | 48 | 11625 | BATE | 606204567415187000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:17 | 39 | 11630 | XLON | 606204567415187000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:17 | 107 | 11625 | CHIX | 606204567415187000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:17 | 15 | 11625 | CHIX | 606204567415187000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:17 | 19 | 11625 | BATE | 592130816976227000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:38 | 11 | 11630 | XLON | 606204567415199000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:52:48 | 38 | 11640 | XLON | 592130816976244000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:53:23 | 13 | 11630 | XLON | 606204567415222000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:53:50 | 68 | 11630 | CHIX | 592130816976276000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:53:50 | 10 | 11630 | TRQX | 606204567415235000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:53:50 | 47 | 11630 | CHIX | 606204567415235000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:06 | 33 | 11640 | CHIX | 606204567415315000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:16 | 22 | 11645 | XLON | 606204567415319000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:18 | 8 | 11645 | XLON | 592130816976365000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 9 | 11640 | CHIX | 592130816976377000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 10 | 11640 | CHIX | 592130816976377000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 24 | 11640 | CHIX | 592130816976377000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 2 | 11640 | CHIX | 592130816976377000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 7 | 11640 | CHIX | 592130816976377000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 7 | 11640 | TRQX | 592130816976377000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 6 | 11640 | XLON | 592130816976377000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 25 | 11640 | XLON | 592130816976377000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 4 | 11640 | CHIX | 606204567415332000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 10 | 11640 | CHIX | 606204567415332000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 5 | 11640 | CHIX | 606204567415332000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:56:40 | 6 | 11640 | CHIX | 606204567415332000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:57:12 | 36 | 11640 | CHIX | 606204567415351000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:57:15 | 24 | 11640 | BATE | 592130816976398000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:57:15 | 24 | 11640 | XLON | 606204567415353000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:57:39 | 24 | 11640 | CHIX | 606204567415367000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:57:39 | 10 | 11635 | XLON | 606204567415367000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:57:43 | 24 | 11635 | BATE | 592130816976414000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:57:43 | 24 | 11635 | BATE | 592130816976414000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:57:43 | 59 | 11635 | XLON | 606204567415369000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:57:50 | 10 | 11635 | XLON | 592130816976419000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:57:51 | 50 | 11635 | XLON | 592130816976419000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:01 | 3 | 11635 | XLON | 592130816976424000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:08 | 24 | 11635 | BATE | 606204567415382000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:08 | 12 | 11635 | TRQX | 592130816976428000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:08 | 24 | 11635 | CHIX | 606204567415382000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:08 | 12 | 11635 | TRQX | 592130816976428000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:08 | 36 | 11635 | CHIX | 606204567415382000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:08 | 5 | 11635 | CHIX | 606204567415382000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:08 | 24 | 11635 | XLON | 592130816976428000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:08 | 55 | 11635 | XLON | 592130816976428000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:08 | 48 | 11635 | CHIX | 606204567415382000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:58:08 | 65 | 11635 | CHIX | 606204567415382000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:23 | 81 | 11635 | BATE | 592130816976468000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:23 | 24 | 11635 | TRQX | 592130816976468000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:23 | 24 | 11635 | CHIX | 606204567415421000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:23 | 71 | 11635 | CHIX | 606204567415421000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:23 | 24 | 11630 | CHIX | 592130816976468000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:23 | 64 | 11630 | BATE | 606204567415421000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:23 | 24 | 11630 | BATE | 606204567415421000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:30 | 10 | 11630 | XLON | 592130816976473000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:30 | 14 | 11630 | XLON | 592130816976473000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:30 | 26 | 11630 | CHIX | 592130816976473000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:30 | 10 | 11630 | CHIX | 592130816976473000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:30 | 22 | 11630 | CHIX | 592130816976473000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:30 | 15 | 11630 | CHIX | 592130816976473000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:30 | 13 | 11630 | BATE | 606204567415426000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:35 | 10 | 11630 | CHIX | 592130816976476000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:35 | 24 | 11630 | TRQX | 606204567415429000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:35 | 40 | 11630 | CHIX | 592130816976476000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:35 | 11 | 11630 | BATE | 606204567415429000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:35 | 92 | 11625 | CHIX | 592130816976476000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:35 | 24 | 11625 | BATE | 606204567415429000 |
| Barclays Capital Securities Limited | 17/05/2023 | 14:59:35 | 24 | 11630 | XLON | 606204567415429000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:01:17 | 24 | 11615 | TRQX | 592130816976538000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:01:17 | 54 | 11615 | BATE | 592130816976538000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:01:17 | 24 | 11615 | CHIX | 606204567415489000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:01:17 | 76 | 11610 | BATE | 606204567415489000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:01:17 | 24 | 11615 | XLON | 592130816976538000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:01:17 | 70 | 11615 | CHIX | 592130816976538000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:01:17 | 24 | 11615 | BATE | 606204567415489000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:03:27 | 10 | 11630 | XLON | 592130816976612000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:03:32 | 33 | 11635 | XLON | 592130816976615000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:03:32 | 47 | 11635 | XLON | 606204567415564000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:04:29 | 44 | 11630 | XLON | 606204567415597000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:04:29 | 44 | 11630 | XLON | 606204567415597000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:04:29 | 3 | 11630 | XLON | 606204567415597000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:04:29 | 24 | 11630 | CHIX | 592130816976649000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:04:29 | 24 | 11630 | CHIX | 592130816976649000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:04:41 | 45 | 11630 | XLON | 592130816976657000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:04:41 | 24 | 11630 | CHIX | 606204567415605000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:20 | 29 | 11640 | BATE | 592130816976682000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:20 | 24 | 11640 | XLON | 606204567415629000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:24 | 32 | 11640 | BATE | 592130816976684000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:24 | 48 | 11640 | XLON | 606204567415631000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:31 | 4 | 11645 | XLON | 606204567415635000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:31 | 16 | 11645 | XLON | 606204567415635000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:34 | 4 | 11645 | XLON | 606204567415637000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:34 | 6 | 11645 | XLON | 606204567415637000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:34 | 20 | 11645 | XLON | 606204567415637000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 24 | 11645 | BATE | 592130816976699000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 24 | 11645 | BATE | 592130816976699000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 77 | 11645 | XLON | 606204567415646000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 26 | 11645 | XLON | 606204567415646000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 24 | 11645 | TRQX | 606204567415646000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 24 | 11645 | TRQX | 606204567415646000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 24 | 11645 | XLON | 592130816976699000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 24 | 11645 | CHIX | 592130816976699000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 40 | 11645 | BATE | 606204567415646000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 31 | 11645 | BATE | 592130816976699000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 24 | 11645 | XLON | 606204567415646000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:05:49 | 24 | 11645 | CHIX | 606204567415646000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:06:52 | 29 | 11650 | CHIX | 592130816976739000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:07:47 | 48 | 11650 | CHIX | 592130816976770000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:07:48 | 48 | 11650 | CHIX | 592130816976771000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:07:50 | 32 | 11650 | CHIX | 606204567415717000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:07:56 | 24 | 11645 | BATE | 592130816976776000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:07:56 | 37 | 11645 | CHIX | 592130816976776000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:07:56 | 24 | 11645 | BATE | 606204567415720000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:07:56 | 48 | 11645 | CHIX | 606204567415720000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:07:56 | 80 | 11645 | XLON | 606204567415721000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:07:56 | 10 | 11645 | CHIX | 606204567415721000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:08:57 | 32 | 11655 | XLON | 592130816976809000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:09:15 | 13 | 11660 | BATE | 606204567415763000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:09:15 | 54 | 11660 | CHIX | 592130816976820000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:09:15 | 9 | 11660 | CHIX | 592130816976820000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:10:37 | 72 | 11660 | BATE | 592130816976864000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:10:37 | 38 | 11660 | BATE | 592130816976864000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:10:37 | 62 | 11660 | CHIX | 606204567415806000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:10:37 | 44 | 11660 | CHIX | 606204567415806000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:10:37 | 51 | 11660 | XLON | 592130816976864000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:10:37 | 48 | 11660 | CHIX | 592130816976864000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:10:37 | 24 | 11660 | TRQX | 606204567415806000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:10:37 | 24 | 11660 | BATE | 606204567415806000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:10:37 | 10 | 11660 | XLON | 592130816976864000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:10:37 | 21 | 11655 | XLON | 592130816976864000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 24 | 11655 | CHIX | 592130816976880000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 69 | 11655 | CHIX | 592130816976880000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 34 | 11655 | XLON | 592130816976880000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 24 | 11655 | AQXE | 606204567415821000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 48 | 11655 | BATE | 606204567415821000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 123 | 11650 | BATE | 606204567415821000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 24 | 11655 | TRQX | 606204567415821000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 24 | 11655 | XLON | 606204567415821000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 24 | 11650 | XLON | 606204567415821000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 39 | 11650 | BATE | 592130816976880000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 33 | 11650 | CHIX | 592130816976880000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:11:05 | 24 | 11650 | CHIX | 606204567415821000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:12:53 | 110 | 11640 | BATE | 592130816976940000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:12:53 | 10 | 11640 | CHIX | 592130816976940000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:12:53 | 30 | 11640 | CHIX | 592130816976940000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:12:53 | 10 | 11640 | TRQX | 606204567415880000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:12:53 | 10 | 11640 | XLON | 592130816976940000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:12:53 | 18 | 11640 | XLON | 592130816976940000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:12:53 | 24 | 11640 | CHIX | 606204567415880000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:14:02 | 21 | 11635 | BATE | 592130816976977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:14:02 | 40 | 11635 | CHIX | 592130816976977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:14:02 | 75 | 11635 | BATE | 592130816976977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:14:02 | 24 | 11635 | TRQX | 606204567415916000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:14:02 | 32 | 11635 | CHIX | 606204567415916000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:14:02 | 37 | 11635 | XLON | 592130816976977000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:09 | 24 | 11635 | BATE | 592130816977010000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:09 | 6 | 11635 | XLON | 592130816977010000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:09 | 24 | 11635 | CHIX | 606204567415949000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:09 | 38 | 11635 | CHIX | 606204567415949000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:09 | 24 | 11635 | XLON | 606204567415949000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:09 | 24 | 11635 | CHIX | 592130816977010000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:09 | 32 | 11635 | XLON | 606204567415949000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:10 | 40 | 11635 | BATE | 592130816977011000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:10 | 24 | 11635 | XLON | 606204567415949000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:10 | 24 | 11635 | CHIX | 606204567415949000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:10 | 25 | 11640 | TRQX | 606204567415950000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:10 | 25 | 11640 | TRQX | 606204567415950000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:10 | 6 | 11635 | AQXE | 592130816977011000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:21 | 11 | 11635 | AQXE | 592130816977018000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:37 | 27 | 11635 | BATE | 606204567415964000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 17/05/2023 | 15:15:37 | 8 | 11635 | CHIX | 592130816977026000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:15 | 4 | 11640 | CHIX | 592130816977077000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:15 | 31 | 11640 | CHIX | 606204567416014000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:35 | 24 | 11635 | XLON | 592130816977087000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:35 | 16 | 11635 | CHIX | 592130816977087000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:35 | 13 | 11635 | BATE | 606204567416024000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:35 | 24 | 11635 | TRQX | 592130816977087000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:35 | 24 | 11635 | BATE | 592130816977087000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:35 | 24 | 11635 | XLON | 606204567416024000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:35 | 24 | 11635 | CHIX | 606204567416024000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:35 | 6 | 11635 | XLON | 606204567416024000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:35 | 67 | 11635 | CHIX | 592130816977087000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:35 | 18 | 11635 | XLON | 606204567416024000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:37 | 10 | 11635 | XLON | 592130816977088000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:37 | 9 | 11635 | CHIX | 606204567416025000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:17:37 | 7 | 11635 | CHIX | 592130816977088000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:18:07 | 1 | 11630 | CHIX | 606204567416041000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:18:07 | 22 | 11630 | CHIX | 606204567416041000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:18:07 | 24 | 11630 | TRQX | 592130816977105000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:18:07 | 61 | 11630 | BATE | 606204567416042000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:18:07 | 44 | 11630 | CHIX | 606204567416042000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:18:07 | 7 | 11630 | AQXE | 592130816977105000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:18:07 | 5 | 11630 | AQXE | 592130816977105000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:20:51 | 46 | 11640 | CHIX | 592130816977192000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:20:51 | 43 | 11640 | CHIX | 592130816977192000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:20:51 | 36 | 11640 | CHIX | 606204567416126000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 29 | 11640 | TRQX | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 43 | 11640 | TRQX | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 24 | 11640 | XLON | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 24 | 11640 | XLON | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 25 | 11640 | XLON | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 48 | 11640 | XLON | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 49 | 11640 | CHIX | 606204567416175000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 50 | 11640 | CHIX | 606204567416175000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 24 | 11640 | CHIX | 606204567416175000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 25 | 11640 | CHIX | 606204567416175000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 58 | 11640 | XLON | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 25 | 11640 | XLON | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 23 | 11640 | TRQX | 606204567416175000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 10 | 11640 | TRQX | 606204567416175000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 40 | 11640 | CHIX | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 76 | 11640 | CHIX | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 24 | 11640 | TRQX | 606204567416175000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 48 | 11640 | XLON | 606204567416175000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 10 | 11640 | TRQX | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 23 | 11640 | TRQX | 592130816977242000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:22:34 | 51 | 11640 | CHIX | 606204567416175000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:26:11 | 22 | 11655 | XLON | 592130816977353000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:26:11 | 14 | 11655 | XLON | 592130816977353000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:26:11 | 36 | 11655 | XLON | 592130816977353000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:26:11 | 61 | 11655 | XLON | 606204567416283000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:27:26 | 18 | 11650 | CHIX | 592130816977392000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:27:26 | 48 | 11650 | CHIX | 606204567416321000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:27:41 | 40 | 11650 | XLON | 592130816977399000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:27:41 | 22 | 11650 | CHIX | 592130816977399000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:27:41 | 27 | 11650 | CHIX | 592130816977399000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:27:41 | 95 | 11650 | XLON | 592130816977399000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:27:41 | 24 | 11650 | XLON | 606204567416328000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:27:41 | 16 | 11650 | CHIX | 606204567416328000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:29 | 29 | 11655 | XLON | 592130816977450000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:29 | 24 | 11655 | CHIX | 606204567416378000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:31 | 24 | 11655 | CHIX | 592130816977451000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:31 | 1 | 11655 | XLON | 606204567416378000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:31 | 1 | 11655 | XLON | 606204567416378000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:31 | 33 | 11655 | XLON | 606204567416378000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 24 | 11650 | XLON | 592130816977452000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 24 | 11650 | BATE | 592130816977452000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 24 | 11650 | TRQX | 592130816977452000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 48 | 11650 | CHIX | 592130816977452000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 43 | 11650 | CHIX | 606204567416379000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 48 | 11650 | XLON | 606204567416379000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 61 | 11650 | BATE | 606204567416379000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 53 | 11650 | CHIX | 592130816977452000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 33 | 11650 | XLON | 592130816977452000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 29 | 11650 | CHIX | 606204567416379000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 38 | 11650 | CHIX | 606204567416379000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 3 | 11650 | CHIX | 592130816977452000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:29:34 | 52 | 11650 | XLON | 606204567416379000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:12 | 10 | 11655 | XLON | 606204567416498000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:13 | 10 | 11655 | XLON | 606204567416498000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:17 | 73 | 11660 | XLON | 606204567416500000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:19 | 4 | 11655 | XLON | 606204567416501000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 24 | 11660 | CHIX | 592130816977582000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 6 | 11660 | CHIX | 592130816977582000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 27 | 11660 | CHIX | 592130816977582000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 34 | 11660 | BATE | 606204567416506000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 24 | 11655 | BATE | 592130816977582000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 88 | 11655 | CHIX | 592130816977582000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 61 | 11655 | CHIX | 606204567416506000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 48 | 11655 | BATE | 606204567416506000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 1 | 11655 | CHIX | 592130816977582000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 35 | 11655 | CHIX | 592130816977582000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 24 | 11655 | XLON | 606204567416506000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 10 | 11655 | XLON | 606204567416506000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 14 | 11655 | XLON | 606204567416506000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 13 | 11655 | BATE | 592130816977582000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 53 | 11655 | CHIX | 606204567416506000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:28 | 11 | 11655 | BATE | 592130816977583000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:29 | 8 | 11655 | CHIX | 606204567416506000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:31 | 52 | 11655 | XLON | 592130816977584000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:31 | 24 | 11655 | XLON | 606204567416507000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:31 | 24 | 11655 | TRQX | 592130816977584000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:31 | 24 | 11655 | BATE | 592130816977584000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:31 | 16 | 11655 | CHIX | 606204567416507000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:33:31 | 48 | 11655 | CHIX | 606204567416507000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:34:23 | 15 | 11650 | CHIX | 592130816977611000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:39:15 | 90 | 11655 | CHIX | 592130816977762000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:39:15 | 48 | 11655 | BATE | 606204567416681000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:39:15 | 27 | 11655 | XLON | 606204567416681000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:39:15 | 24 | 11655 | CHIX | 592130816977762000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:39:19 | 10 | 11650 | CHIX | 592130816977765000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:39:19 | 10 | 11650 | CHIX | 592130816977766000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:39:19 | 7 | 11650 | CHIX | 592130816977766000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 17/05/2023 | 15:39:19 | 3 | 11650 | CHIX | 592130816977766000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:40:46 | 43 | 11660 | CHIX | 606204567416727000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:41:23 | 10 | 11650 | XLON | 606204567416745000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:41:48 | 10 | 11650 | XLON | 606204567416754000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:41:53 | 10 | 11655 | XLON | 592130816977840000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:03 | 10 | 11655 | XLON | 592130816977844000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:03 | 15 | 11655 | CHIX | 606204567416760000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:05 | 10 | 11655 | XLON | 592130816977846000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:05 | 9 | 11655 | CHIX | 606204567416762000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:05 | 4 | 11655 | XLON | 592130816977846000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:07 | 10 | 11655 | CHIX | 606204567416763000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:07 | 12 | 11655 | CHIX | 606204567416763000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:08 | 10 | 11655 | CHIX | 606204567416764000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:15 | 9 | 11655 | CHIX | 592130816977850000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:15 | 1 | 11655 | CHIX | 606204567416766000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:15 | 10 | 11655 | CHIX | 592130816977850000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:42:34 | 10 | 11655 | TRQX | 606204567416775000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:21 | 56 | 11660 | TRQX | 592130816977881000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:21 | 63 | 11660 | TRQX | 606204567416797000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:21 | 44 | 11660 | TRQX | 592130816977881000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:38 | 24 | 11655 | CHIX | 592130816977889000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:38 | 68 | 11655 | XLON | 606204567416805000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:38 | 10 | 11655 | TRQX | 592130816977889000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:38 | 20 | 11655 | CHIX | 592130816977889000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:38 | 58 | 11655 | XLON | 606204567416805000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:38 | 24 | 11655 | TRQX | 592130816977889000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:38 | 24 | 11655 | BATE | 592130816977889000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:43:38 | 48 | 11655 | CHIX | 606204567416805000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:48:38 | 26 | 11660 | BATE | 592130816978032000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:48:38 | 60 | 11660 | BATE | 592130816978032000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:48:38 | 30 | 11660 | BATE | 592130816978032000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:48:38 | 88 | 11660 | BATE | 592130816978032000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:48:38 | 78 | 11660 | BATE | 606204567416943000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:48:42 | 24 | 11660 | AQXE | 606204567416945000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:48:42 | 42 | 11660 | AQXE | 606204567416945000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:49:17 | 10 | 11660 | CHIX | 606204567416961000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:50:43 | 14 | 11660 | CHIX | 606204567417003000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:29 | 15 | 11660 | XLON | 606204567417026000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:29 | 9 | 11660 | XLON | 606204567417026000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:32 | 24 | 11660 | BATE | 592130816978119000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:32 | 24 | 11660 | CHIX | 592130816978119000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:32 | 78 | 11660 | CHIX | 592130816978119000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:32 | 9 | 11660 | CHIX | 606204567417028000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:32 | 24 | 11660 | TRQX | 606204567417028000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:32 | 42 | 11660 | BATE | 606204567417028000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:33 | 50 | 11660 | CHIX | 592130816978119000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:33 | 24 | 11660 | XLON | 606204567417028000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:33 | 17 | 11660 | CHIX | 592130816978119000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:33 | 49 | 11660 | XLON | 606204567417028000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:51:33 | 43 | 11660 | XLON | 592130816978119000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:52:01 | 24 | 11660 | CHIX | 606204567417041000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:52:01 | 54 | 11660 | XLON | 592130816978133000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:52:01 | 29 | 11660 | TRQX | 592130816978133000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:52:01 | 115 | 11660 | TRQX | 592130816978133000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:52:01 | 120 | 11660 | CHIX | 606204567417041000 |
| Barclays Capital Securities Limited | 17/05/2023 | 15:52:01 | 6 | 11660 | TRQX | 592130816978133000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:12:41 | 133 | 11660 | BATE | 592130816978848000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:12:41 | 48 | 11660 | BATE | 606204567417737000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:12:58 | 13 | 11660 | CHIX | 606204567417749000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:13:19 | 68 | 11660 | CHIX | 606204567417764000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:13:19 | 47 | 11660 | CHIX | 606204567417764000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:13:22 | 100 | 11660 | CHIX | 606204567417766000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 21 | 11660 | XLON | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 19 | 11660 | XLON | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 72 | 11660 | TRQX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | TRQX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 48 | 11660 | TRQX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 7 | 11660 | TRQX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 65 | 11660 | TRQX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 55 | 11660 | BATE | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | TRQX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 69 | 11660 | BATE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 26 | 11660 | BATE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 81 | 11660 | BATE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 1 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 57 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 2 | 11660 | BATE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | BATE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 124 | 11660 | BATE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 79 | 11660 | CHIX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 15 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 48 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 70 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 67 | 11660 | XLON | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 72 | 11660 | XLON | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 30 | 11660 | XLON | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 55 | 11660 | AQXE | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | BATE | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | AQXE | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | AQXE | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 51 | 11660 | BATE | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 50 | 11660 | AQXE | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 103 | 11660 | AQXE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | TRQX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 54 | 11660 | XLON | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 62 | 11660 | XLON | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 90 | 11660 | CHIX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 48 | 11660 | XLON | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 14 | 11660 | CHIX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | BATE | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 26 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 51 | 11660 | CHIX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 37 | 11660 | CHIX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 40 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 55 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | XLON | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 51 | 11660 | XLON | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | BATE | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | XLON | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | XLON | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | BATE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | BATE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | BATE | 606204567417810000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | TRQX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 30 | 11660 | CHIX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | CHIX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | TRQX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 104 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 48 | 11660 | CHIX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | CHIX | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | BATE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 25 | 11660 | BATE | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 3 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 66 | 11660 | CHIX | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 32 | 11660 | XLON | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 23 | 11660 | XLON | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | XLON | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | XLON | 592130816978922000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 24 | 11660 | XLON | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:22 | 38 | 11660 | XLON | 606204567417810000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:32 | 19 | 11660 | AQXE | 592130816978929000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:32 | 13 | 11660 | CHIX | 592130816978929000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 65 | 11660 | XLON | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 24 | 11660 | TRQX | 606204567417830000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 53 | 11660 | CHIX | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 13 | 11660 | BATE | 606204567417830000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 10 | 11660 | XLON | 606204567417830000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 14 | 11660 | CHIX | 606204567417830000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 24 | 11660 | BATE | 606204567417830000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 24 | 11660 | XLON | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 33 | 11660 | CHIX | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 3 | 11660 | AQXE | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 24 | 11660 | AQXE | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 22 | 11660 | CHIX | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 24 | 11660 | XLON | 606204567417830000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 16 | 11660 | CHIX | 606204567417830000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 37 | 11660 | BATE | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 55 | 11660 | CHIX | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 8 | 11660 | CHIX | 606204567417830000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 24 | 11660 | BATE | 606204567417830000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 24 | 11660 | XLON | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 24 | 11660 | XLON | 606204567417830000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:14:53 | 12 | 11660 | XLON | 592130816978942000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:14 | 12 | 11660 | XLON | 592130816978960000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:14 | 37 | 11660 | BATE | 592130816978960000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:14 | 16 | 11660 | BATE | 606204567417848000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:15 | 18 | 11660 | CHIX | 592130816978961000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:15 | 37 | 11660 | CHIX | 592130816978961000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:15 | 24 | 11660 | CHIX | 606204567417848000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:15 | 8 | 11660 | BATE | 606204567417848000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:15 | 22 | 11660 | TRQX | 606204567417848000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:15 | 60 | 11660 | CHIX | 592130816978961000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:15 | 70 | 11660 | XLON | 592130816978961000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:15 | 9 | 11660 | BATE | 606204567417849000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:15:15 | 9 | 11660 | CHIX | 592130816978961000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:34 | 24 | 11660 | BATE | 592130816979313000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:34 | 52 | 11660 | BATE | 592130816979313000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:34 | 24 | 11660 | AQXE | 592130816979313000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:34 | 28 | 11660 | AQXE | 592130816979313000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:34 | 76 | 11660 | XLON | 606204567418193000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:34 | 24 | 11660 | AQXE | 606204567418193000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:34 | 19 | 11660 | XLON | 606204567418193000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 40 | 11660 | CHIX | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 51 | 11660 | CHIX | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 38 | 11660 | TRQX | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 30 | 11660 | BATE | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 14 | 11660 | TRQX | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 48 | 11660 | CHIX | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 40 | 11660 | XLON | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 24 | 11660 | CHIX | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 24 | 11660 | CHIX | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 77 | 11660 | CHIX | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 64 | 11660 | CHIX | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 24 | 11660 | TRQX | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 48 | 11660 | BATE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 83 | 11660 | TRQX | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 24 | 11660 | BATE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 12 | 11660 | XLON | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 100 | 11660 | BATE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 48 | 11660 | CHIX | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 27 | 11660 | BATE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 43 | 11660 | BATE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 25 | 11660 | BATE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 44 | 11660 | BATE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 20 | 11660 | AQXE | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 48 | 11660 | AQXE | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 48 | 11660 | AQXE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 62 | 11660 | AQXE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 5 | 11660 | BATE | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 8 | 11660 | BATE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 53 | 11660 | XLON | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 48 | 11660 | XLON | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 76 | 11660 | XLON | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 20 | 11660 | TRQX | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 24 | 11660 | BATE | 592130816979333000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 24 | 11660 | XLON | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:22:59 | 24 | 11660 | BATE | 606204567418212000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:23:01 | 10 | 11660 | XLON | 606204567418215000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:23:59 | 24 | 11660 | AQXE | 592130816979383000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:23:59 | 48 | 11660 | CHIX | 592130816979383000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:23:59 | 24 | 11660 | AQXE | 592130816979383000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:23:59 | 24 | 11660 | CHIX | 592130816979383000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:23:59 | 24 | 11660 | AQXE | 606204567418261000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:23:59 | 67 | 11660 | CHIX | 606204567418261000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:23:59 | 24 | 11660 | CHIX | 606204567418261000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:23:59 | 44 | 11660 | CHIX | 606204567418261000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:06 | 43 | 11660 | XLON | 606204567418268000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:06 | 53 | 11660 | CHIX | 592130816979390000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:06 | 37 | 11660 | BATE | 592130816979390000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:06 | 1 | 11660 | BATE | 592130816979390000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:06 | 24 | 11660 | TRQX | 606204567418268000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:06 | 52 | 11660 | XLON | 606204567418268000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:06 | 24 | 11660 | CHIX | 606204567418268000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:06 | 24 | 11660 | BATE | 606204567418268000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:06 | 72 | 11660 | CHIX | 592130816979390000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:06 | 2 | 11660 | XLON | 606204567418268000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:38 | 78 | 11655 | CHIX | 606204567418301000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:48 | 24 | 11655 | BATE | 592130816979432000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:48 | 24 | 11655 | TRQX | 592130816979432000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:48 | 24 | 11655 | AQXE | 606204567418310000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:48 | 30 | 11655 | CHIX | 592130816979432000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:24:48 | 17 | 11655 | XLON | 592130816979432000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:39 | 24 | 11655 | CHIX | 592130816979473000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:39 | 15 | 11655 | BATE | 606204567418349000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:39 | 24 | 11655 | CHIX | 606204567418349000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:39 | 14 | 11655 | BATE | 606204567418349000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:39 | 51 | 11655 | XLON | 592130816979473000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:39 | 7 | 11655 | XLON | 592130816979473000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:39 | 24 | 11655 | TRQX | 592130816979473000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:39 | 6 | 11655 | BATE | 606204567418349000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:51 | 24 | 11655 | XLON | 606204567418358000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:51 | 66 | 11655 | CHIX | 606204567418358000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:51 | 24 | 11655 | BATE | 592130816979482000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:51 | 24 | 11655 | AQXE | 606204567418358000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:52 | 13 | 11655 | CHIX | 592130816979482000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:52 | 11 | 11655 | CHIX | 592130816979482000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:25:52 | 24 | 11655 | CHIX | 592130816979482000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:26:25 | 1 | 11655 | XLON | 606204567418378000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:13 | 31 | 11660 | XLON | 592130816979529000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:13 | 35 | 11660 | CHIX | 592130816979529000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:13 | 45 | 11660 | CHIX | 606204567418404000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:13 | 24 | 11660 | CHIX | 606204567418404000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:33 | 33 | 11660 | XLON | 592130816979540000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:33 | 24 | 11660 | CHIX | 606204567418415000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:36 | 1 | 11660 | CHIX | 592130816979541000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:36 | 5 | 11660 | CHIX | 592130816979541000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:36 | 26 | 11660 | CHIX | 592130816979541000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:36 | 25 | 11660 | XLON | 606204567418416000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:36 | 48 | 11660 | XLON | 592130816979542000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:36 | 24 | 11660 | CHIX | 606204567418416000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:36 | 14 | 11660 | CHIX | 606204567418416000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:39 | 9 | 11660 | CHIX | 592130816979543000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:39 | 8 | 11660 | XLON | 606204567418417000 |
| Barclays Capital Securities Limited | 17/05/2023 | 16:27:39 | 15 | 11660 | CHIX | 606204567418417000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:41 | 32 | 11900 | CHIX | 606205261829693000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 69 | 11900 | BATE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | XLON | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | CHIX | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 62 | 11900 | XLON | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 47 | 11900 | XLON | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | XLON | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | CHIX | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 30 | 11900 | XLON | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 18 | 11900 | XLON | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 7 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 9 | 11900 | BATE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 11 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | XLON | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 15 | 11900 | BATE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 38 | 11900 | XLON | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | XLON | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 72 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 34 | 11900 | XLON | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 39 | 11900 | BATE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | XLON | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 41 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 53 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 25 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 37 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 43 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 25 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 61 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 11 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | AQXE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 17 | 11900 | AQXE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 104 | 11900 | CHIX | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | CHIX | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 93 | 11900 | XLON | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 37 | 11900 | AQXE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 11 | 11900 | AQXE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 7 | 11900 | AQXE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | AQXE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 8 | 11900 | AQXE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | TRQX | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 31 | 11900 | TRQX | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | TRQX | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 5 | 11900 | TRQX | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | XLON | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 54 | 11900 | TRQX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 58 | 11900 | CHIX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 3 | 11900 | AQXE | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 40 | 11900 | XLON | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 42 | 11900 | XLON | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 16 | 11900 | AQXE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | AQXE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | XLON | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 19 | 11900 | TRQX | 592131512918529000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 58 | 11900 | CHIX | 592131512918530000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 32 | 11900 | TRQX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 48 | 11900 | TRQX | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 40 | 11900 | XLON | 592131512918530000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 42 | 11900 | XLON | 592131512918530000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 43 | 11900 | XLON | 592131512918530000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 104 | 11900 | CHIX | 592131512918530000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 24 | 11900 | BATE | 606205261829700000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:48 | 16 | 11900 | XLON | 592131512918530000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 34 | 11900 | BATE | 592131512918539000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 29 | 11900 | BATE | 592131512918539000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 12 | 11900 | BATE | 592131512918539000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 8 | 11900 | XLON | 592131512918539000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 12 | 11900 | BATE | 592131512918539000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 24 | 11900 | BATE | 606205261829710000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 24 | 11900 | XLON | 606205261829710000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 30 | 11900 | XLON | 606205261829710000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 18 | 11900 | XLON | 606205261829710000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 66 | 11900 | XLON | 606205261829710000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:15:58 | 30 | 11900 | XLON | 592131512918539000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:16:05 | 48 | 11900 | CHIX | 592131512918547000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:16:05 | 128 | 11900 | XLON | 592131512918547000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:16:05 | 24 | 11900 | TRQX | 606205261829717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:16:05 | 18 | 11900 | TRQX | 606205261829717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:16:05 | 27 | 11900 | CHIX | 606205261829717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:16:05 | 24 | 11900 | AQXE | 606205261829717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:16:08 | 24 | 11900 | XLON | 606205261829720000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:16:08 | 96 | 11900 | XLON | 606205261829720000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:17:52 | 45 | 11900 | CHIX | 606205261829812000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:17:55 | 19 | 11900 | XLON | 592131512918646000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 24 | 11900 | TRQX | 592131512918662000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 34 | 11900 | TRQX | 592131512918662000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 24 | 11900 | BATE | 592131512918662000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 76 | 11900 | XLON | 592131512918662000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 92 | 11900 | CHIX | 592131512918662000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 26 | 11900 | TRQX | 592131512918662000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 24 | 11900 | CHIX | 592131512918662000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 101 | 11900 | XLON | 592131512918662000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 24 | 11900 | TRQX | 606205261829831000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 103 | 11900 | BATE | 606205261829831000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 91 | 11900 | CHIX | 606205261829831000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 48 | 11900 | BATE | 606205261829831000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 24 | 11900 | CHIX | 606205261829831000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 24 | 11900 | XLON | 592131512918662000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:11 | 24 | 11900 | BATE | 606205261829831000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 55 | 11900 | CHIX | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | XLON | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 60 | 11900 | CHIX | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | BATE | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 34 | 11900 | TRQX | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 41 | 11900 | TRQX | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | BATE | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 72 | 11900 | XLON | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 45 | 11900 | XLON | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | TRQX | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 72 | 11900 | CHIX | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 48 | 11900 | BATE | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 31 | 11900 | AQXE | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 14 | 11900 | AQXE | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 10 | 11900 | TRQX | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 23 | 11900 | TRQX | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 10 | 11900 | CHIX | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 36 | 11900 | CHIX | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 42 | 11900 | XLON | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | BATE | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 66 | 11900 | CHIX | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | BATE | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 57 | 11900 | XLON | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | TRQX | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | XLON | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | TRQX | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | XLON | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | XLON | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 49 | 11900 | CHIX | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 24 | 11900 | BATE | 592131512918691000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 3 | 11900 | CHIX | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:40 | 21 | 11900 | BATE | 606205261829859000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:41 | 10 | 11900 | AQXE | 606205261829861000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:41 | 24 | 11900 | AQXE | 606205261829861000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:18:41 | 24 | 11900 | AQXE | 606205261829861000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 24 | 11900 | BATE | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 56 | 11900 | BATE | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 41 | 11900 | CHIX | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 3 | 11900 | BATE | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 48 | 11900 | BATE | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 42 | 11900 | XLON | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 24 | 11900 | TRQX | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 42 | 11900 | TRQX | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 48 | 11900 | CHIX | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 24 | 11900 | AQXE | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 24 | 11900 | TRQX | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 24 | 11900 | XLON | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 72 | 11900 | XLON | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 27 | 11900 | CHIX | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 63 | 11900 | CHIX | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 22 | 11900 | AQXE | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 42 | 11900 | XLON | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 23 | 11900 | TRQX | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 10 | 11900 | CHIX | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 24 | 11900 | XLON | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 22 | 11900 | XLON | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 54 | 11900 | XLON | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 16 | 11900 | XLON | 592131512918711000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:02 | 2 | 11900 | XLON | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 68 | 11900 | CHIX | 592131512918712000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 54 | 11900 | XLON | 592131512918712000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 24 | 11900 | TRQX | 592131512918712000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 27 | 11900 | CHIX | 592131512918712000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 21 | 11900 | CHIX | 592131512918712000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 24 | 11900 | BATE | 592131512918712000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 24 | 11900 | BATE | 592131512918712000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 60 | 11900 | CHIX | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 24 | 11900 | TRQX | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 24 | 11900 | BATE | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 24 | 11900 | TRQX | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 34 | 11900 | CHIX | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 24 | 11900 | BATE | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 14 | 11900 | CHIX | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 48 | 11900 | XLON | 606205261829879000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 30 | 11900 | XLON | 592131512918713000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 31 | 11900 | XLON | 592131512918713000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 2 | 11900 | AQXE | 606205261829880000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:03 | 25 | 11900 | AQXE | 606205261829880000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 18 | 11900 | XLON | 592131512918713000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 81 | 11900 | XLON | 592131512918713000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 72 | 11900 | CHIX | 592131512918713000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 24 | 11900 | BATE | 592131512918713000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 40 | 11900 | CHIX | 592131512918713000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 24 | 11900 | TRQX | 606205261829881000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 77 | 11900 | CHIX | 606205261829881000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 55 | 11900 | CHIX | 606205261829881000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 24 | 11900 | BATE | 606205261829881000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 21 | 11900 | CHIX | 606205261829881000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 24 | 11900 | BATE | 606205261829881000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 50 | 11900 | XLON | 606205261829881000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 24 | 11900 | XLON | 606205261829881000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:04 | 24 | 11900 | XLON | 606205261829881000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:06 | 24 | 11900 | TRQX | 592131512918714000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:06 | 113 | 11900 | XLON | 592131512918714000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:06 | 24 | 11900 | BATE | 592131512918715000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:06 | 66 | 11900 | CHIX | 592131512918715000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:06 | 24 | 11900 | BATE | 592131512918715000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:06 | 48 | 11900 | CHIX | 606205261829882000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:06 | 64 | 11900 | CHIX | 606205261829882000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:08 | 10 | 11900 | XLON | 606205261829883000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | BATE | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | TRQX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 38 | 11900 | BATE | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 48 | 11900 | TRQX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 59 | 11900 | CHIX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | XLON | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 1 | 11900 | CHIX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 70 | 11900 | CHIX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | CHIX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 14 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | BATE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 89 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | XLON | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 26 | 11900 | XLON | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 25 | 11900 | XLON | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | XLON | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | CHIX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | AQXE | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 12 | 11900 | TRQX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 12 | 11900 | AQXE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | BATE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 12 | 11900 | TRQX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 12 | 11900 | TRQX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 1 | 11900 | AQXE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 19 | 11900 | AQXE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 17 | 11900 | BATE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 88 | 11900 | XLON | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 82 | 11900 | XLON | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 12 | 11900 | TRQX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 32 | 11900 | CHIX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 48 | 11900 | CHIX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 70 | 11900 | CHIX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 7 | 11900 | BATE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | BATE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | BATE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 19 | 11900 | AQXE | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 388 | 11900 | TRQX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 5 | 11900 | TRQX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 5 | 11900 | AQXE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 230 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 40 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 15 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 4 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 12 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 12 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 11 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 11 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 16 | 11900 | TRQX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 5 | 11900 | AQXE | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | CHIX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 10 | 11900 | CHIX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 10 | 11900 | TRQX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 10 | 11900 | TRQX | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 6 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 6 | 11900 | XLON | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | BATE | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | BATE | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | BATE | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 24 | 11900 | BATE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:09 | 23 | 11900 | BATE | 606205261829884000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 11 | 11900 | TRQX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 13 | 11900 | TRQX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 48 | 11900 | CHIX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 60 | 11900 | XLON | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 61 | 11900 | CHIX | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 24 | 11900 | XLON | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 83 | 11900 | XLON | 592131512918717000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 1 | 11900 | BATE | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 24 | 11900 | BATE | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 24 | 11900 | XLON | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 24 | 11900 | TRQX | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 48 | 11900 | BATE | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 62 | 11900 | CHIX | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 18 | 11900 | XLON | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 50 | 11900 | CHIX | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:10 | 66 | 11900 | CHIX | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | TRQX | 592131512918718000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | XLON | 592131512918718000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 48 | 11900 | XLON | 592131512918718000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 48 | 11900 | XLON | 592131512918718000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | BATE | 592131512918718000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | XLON | 592131512918718000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | BATE | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | TRQX | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | BATE | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 59 | 11900 | XLON | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | BATE | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | TRQX | 606205261829885000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | BATE | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 24 | 11900 | TRQX | 606205261829885000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 46 | 11900 | CHIX | 592131512918718000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 60 | 11900 | CHIX | 592131512918718000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:11 | 38 | 11900 | CHIX | 592131512918718000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 24 | 11900 | BATE | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 54 | 11900 | XLON | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 59 | 11900 | BATE | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 24 | 11900 | XLON | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 16 | 11900 | XLON | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 48 | 11900 | TRQX | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 69 | 11900 | XLON | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 6 | 11900 | CHIX | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 50 | 11900 | CHIX | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 24 | 11900 | CHIX | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 24 | 11900 | CHIX | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 24 | 11900 | XLON | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 63 | 11900 | XLON | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 53 | 11900 | CHIX | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 48 | 11900 | CHIX | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 24 | 11900 | BATE | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 45 | 11900 | CHIX | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 59 | 11900 | CHIX | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 24 | 11900 | BATE | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 24 | 11900 | BATE | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 5 | 11900 | XLON | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 195 | 11900 | CHIX | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 87 | 11900 | XLON | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 24 | 11900 | TRQX | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 19 | 11900 | XLON | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 48 | 11900 | XLON | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 200 | 11900 | XLON | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 55 | 11900 | TRQX | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:12 | 45 | 11900 | TRQX | 606205261829886000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 27 | 11900 | XLON | 592131512918719000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 48 | 11900 | XLON | 606205261829887000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 29 | 11900 | BATE | 592131512918720000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 24 | 11900 | CHIX | 592131512918720000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 24 | 11900 | CHIX | 592131512918720000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 31 | 11900 | CHIX | 592131512918720000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 24 | 11900 | TRQX | 606205261829887000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 24 | 11900 | CHIX | 606205261829887000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 24 | 11900 | BATE | 606205261829887000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 24 | 11900 | XLON | 592131512918720000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 10 | 11900 | CHIX | 592131512918720000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 20 | 11900 | XLON | 606205261829887000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 4 | 11900 | XLON | 606205261829887000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:14 | 6 | 11900 | XLON | 606205261829887000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 24 | 11900 | BATE | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 48 | 11900 | BATE | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 24 | 11900 | BATE | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 18 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 35 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 74 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 3 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 7 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 24 | 11900 | TRQX | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 24 | 11900 | TRQX | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 24 | 11900 | TRQX | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 46 | 11900 | CHIX | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 68 | 11900 | CHIX | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 66 | 11900 | CHIX | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 25 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 38 | 11900 | XLON | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 65 | 11900 | CHIX | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 76 | 11900 | BATE | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 47 | 11900 | CHIX | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 40 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 72 | 11900 | BATE | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 106 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 24 | 11900 | BATE | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 1 | 11900 | CHIX | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 48 | 11900 | TRQX | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 48 | 11900 | TRQX | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 22 | 11900 | XLON | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 7 | 11900 | XLON | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 48 | 11900 | XLON | 592131512918730000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 15 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 21 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 12 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:29 | 16 | 11900 | XLON | 606205261829898000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 42 | 11900 | AQXE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 24 | 11900 | BATE | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 56 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 24 | 11900 | BATE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 52 | 11900 | CHIX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 40 | 11900 | CHIX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 6 | 11900 | AQXE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 24 | 11900 | CHIX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 62 | 11900 | CHIX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 94 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 19 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 25 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 4 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 36 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 6 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 25 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 4 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 12 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 42 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 24 | 11900 | TRQX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 10 | 11900 | TRQX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 49 | 11900 | CHIX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 6 | 11900 | TRQX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 10 | 11900 | TRQX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 5 | 11900 | TRQX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 18 | 11900 | AQXE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 43 | 11900 | AQXE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 6 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 6 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 12 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 57 | 11900 | AQXE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 17 | 11900 | AQXE | 606205261829899000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 14 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 10 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 14 | 11900 | TRQX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 6 | 11900 | TRQX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 10 | 11900 | TRQX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 9 | 11900 | TRQX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 24 | 11900 | BATE | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 11 | 11900 | TRQX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 100 | 11900 | AQXE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 31 | 11900 | AQXE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 20 | 11900 | CHIX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 5 | 11900 | AQXE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 15 | 11900 | CHIX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 41 | 11900 | CHIX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 20 | 11900 | CHIX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 20 | 11900 | CHIX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 9 | 11900 | CHIX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 9 | 11900 | CHIX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 8 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 11 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 42 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 7 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 4 | 11900 | BATE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 11 | 11900 | XLON | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 6 | 11900 | BATE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 10 | 11900 | BATE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 20 | 11900 | BATE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 8 | 11900 | BATE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 4 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 24 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 24 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 23 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 56 | 11900 | CHIX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 81 | 11900 | CHIX | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 24 | 11900 | BATE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 24 | 11900 | BATE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 71 | 11900 | CHIX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 70 | 11900 | CHIX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 1 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 22 | 11900 | TRQX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 2 | 11900 | TRQX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 40 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 42 | 11900 | XLON | 592131512918732000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 5 | 11900 | AQXE | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 122 | 11900 | CHIX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:30 | 3 | 11900 | TRQX | 606205261829899000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:31 | 38 | 11900 | CHIX | 592131512918733000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:31 | 24 | 11900 | XLON | 592131512918733000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:31 | 69 | 11900 | XLON | 592131512918733000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:31 | 48 | 11900 | XLON | 592131512918733000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:31 | 13 | 11900 | BATE | 606205261829901000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:31 | 27 | 11900 | TRQX | 592131512918733000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:31 | 24 | 11900 | CHIX | 606205261829901000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:31 | 38 | 11900 | CHIX | 592131512918733000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:31 | 19 | 11900 | CHIX | 606205261829901000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:19:31 | 11 | 11900 | CHIX | 592131512918733000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:22:38 | 26 | 11885 | AQXE | 606205261830073000 |
| Barclays Capital Securities Limited | 19/05/2023 | 16:22:52 | 10 | 11885 | TRQX | 606205261830083000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.682547662 | 18 | 11885 | TRQX | 606205261830083000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.682603125 | 41 | 11885 | AQXE | 606205261830087000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.682603125 | 15 | 11885 | AQXE | 606205261830087000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.682864688 | 24 | 11885 | XLON | 606205261830108000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073032 | 24 | 11885 | CHIX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073032 | 24 | 11885 | CHIX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073032 | 82 | 11885 | CHIX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073032 | 25 | 11885 | TRQX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073032 | 28 | 11885 | BATE | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073032 | 41 | 11885 | CHIX | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073032 | 27 | 11885 | TRQX | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073032 | 31 | 11885 | BATE | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073032 | 57 | 11885 | CHIX | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073032 | 25 | 11885 | BATE | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073044 | 46 | 11885 | AQXE | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073044 | 7 | 11885 | AQXE | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 17 | 11885 | TRQX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 10 | 11885 | TRQX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 10 | 11885 | TRQX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 39 | 11885 | CHIX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 36 | 11885 | CHIX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 29 | 11885 | CHIX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 43 | 11885 | XLON | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 10 | 11885 | BATE | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 10 | 11885 | BATE | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 20 | 11885 | BATE | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073067 | 13 | 11885 | BATE | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073102 | 30 | 11885 | BATE | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073125 | 24 | 11885 | XLON | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073738 | 4 | 11885 | CHIX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683073738 | 6 | 11885 | CHIX | 592131512918960000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.6830811 | 54 | 11885 | CHIX | 592131512918961000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.6830811 | 13 | 11885 | BATE | 606205261830124000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683337662 | 8 | 11885 | BATE | 606205261830145000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683647431 | 25 | 11885 | CHIX | 592131512919006000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683647431 | 3 | 11885 | CHIX | 592131512919006000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683647431 | 3 | 11885 | BATE | 606205261830169000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683648125 | 57 | 11885 | XLON | 592131512919006000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683648125 | 5 | 11885 | XLON | 592131512919006000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683648125 | 22 | 11885 | TRQX | 606205261830169000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683648125 | 23 | 11885 | BATE | 606205261830169000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.683692037 | 48 | 11885 | CHIX | 592131512919010000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684166887 | 18 | 11890 | XLON | 606205261830209000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684237894 | 24 | 11890 | XLON | 592131512919051000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684237894 | 13 | 11890 | XLON | 592131512919051000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684237894 | 24 | 11890 | XLON | 606205261830213000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684237894 | 71 | 11890 | XLON | 606205261830213000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684540463 | 32 | 11895 | XLON | 606205261830229000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684540463 | 17 | 11895 | XLON | 606205261830229000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684540544 | 25 | 11895 | XLON | 592131512919068000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684540544 | 10 | 11895 | XLON | 592131512919068000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684540544 | 110 | 11895 | XLON | 606205261830229000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684540556 | 52 | 11895 | XLON | 592131512919068000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684540602 | 7 | 11895 | XLON | 606205261830229000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684570787 | 17 | 11895 | XLON | 592131512919069000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 19/05/2023 | 0.684570833 | 27 | 11895 | XLON | 606205261830231000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684570914 | 4 | 11895 | XLON | 606205261830231000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.684574329 | 14 | 11895 | XLON | 606205261830231000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686083576 | 1 | 11895 | BATE | 606205261830301000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286285 | 120 | 11895 | XLON | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286285 | 19 | 11895 | XLON | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286285 | 29 | 11895 | XLON | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286285 | 24 | 11895 | BATE | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286285 | 87 | 11895 | XLON | 606205261830311000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286285 | 109 | 11895 | XLON | 606205261830311000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286285 | 40 | 11895 | BATE | 606205261830311000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286285 | 108 | 11895 | BATE | 606205261830311000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286308 | 31 | 11895 | XLON | 606205261830311000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286319 | 10 | 11895 | CHIX | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286319 | 10 | 11895 | CHIX | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286319 | 12 | 11895 | CHIX | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286319 | 28 | 11895 | CHIX | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286319 | 30 | 11895 | CHIX | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286354 | 10 | 11895 | XLON | 606205261830311000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286354 | 22 | 11895 | XLON | 606205261830311000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686286354 | 24 | 11895 | XLON | 606205261830311000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686287037 | 6 | 11895 | XLON | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686287037 | 12 | 11895 | XLON | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686288299 | 24 | 11895 | CHIX | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686288299 | 6 | 11895 | XLON | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686288299 | 34 | 11895 | CHIX | 606205261830311000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.68628831 | 24 | 11895 | BATE | 592131512919152000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.68628831 | 21 | 11895 | BATE | 606205261830311000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686482361 | 40 | 11895 | XLON | 606205261830320000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686538264 | 26 | 11895 | XLON | 606205261830322000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686538264 | 41 | 11895 | XLON | 606205261830322000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.6865825 | 1 | 11895 | CHIX | 606205261830324000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761898 | 75 | 11895 | CHIX | 592131512919171000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761898 | 48 | 11895 | BATE | 592131512919171000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761898 | 33 | 11895 | CHIX | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761898 | 3 | 11895 | BATE | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761921 | 80 | 11895 | CHIX | 592131512919171000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761921 | 24 | 11895 | BATE | 592131512919171000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761921 | 48 | 11895 | CHIX | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761921 | 24 | 11895 | BATE | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761933 | 48 | 11895 | CHIX | 592131512919171000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761968 | 23 | 11895 | XLON | 592131512919171000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761968 | 23 | 11895 | XLON | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761968 | 23 | 11895 | XLON | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761968 | 25 | 11895 | XLON | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761968 | 40 | 11895 | XLON | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686761979 | 45 | 11895 | XLON | 592131512919171000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686762049 | 24 | 11895 | BATE | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686762836 | 63 | 11895 | XLON | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686762836 | 24 | 11895 | XLON | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764144 | 94 | 11895 | CHIX | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764144 | 24 | 11895 | BATE | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764144 | 8 | 11895 | CHIX | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764144 | 24 | 11895 | BATE | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764144 | 22 | 11895 | CHIX | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764167 | 24 | 11895 | XLON | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764178 | 24 | 11895 | CHIX | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764178 | 24 | 11895 | BATE | 606205261830330000 |
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| Barclays Capital Securities Limited | 19/05/2023 | 0.68676419 | 13 | 11895 | XLON | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.68676419 | 6 | 11895 | XLON | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764213 | 5 | 11895 | CHIX | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764213 | 5 | 11895 | BATE | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764236 | 7 | 11895 | XLON | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764248 | 4 | 11895 | XLON | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764248 | 8 | 11895 | XLON | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764826 | 24 | 11895 | CHIX | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764838 | 5 | 11895 | XLON | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.686764838 | 38 | 11895 | XLON | 606205261830330000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.68676485 | 216 | 11895 | XLON | 592131512919172000 |
| Barclays Capital Securities Limited | 19/05/2023 | 0.68676485 | 357 | 11895 | CHIX | 606205261830330000 |