| Broker | Transaction Date | Transaction Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 22/05/2023 | 08:00:46 | 69 | 11900 | XLON | 606206336824622000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:02:52 | 87 | 11900 | CHIX | 592132586392568000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:02:52 | 27 | 11900 | CHIX | 592132586392568000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:02:53 | 23 | 11895 | XLON | 592132586392568000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:02:53 | 41 | 11895 | CHIX | 606206336824695000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:07:20 | 23 | 11905 | CHIX | 592132586392709000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:07:20 | 21 | 11905 | CHIX | 592132586392709000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:07:20 | 24 | 11905 | CHIX | 592132586392709000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:07:20 | 29 | 11905 | XLON | 606206336824832000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:07:20 | 23 | 11905 | TRQX | 606206336824832000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:07:20 | 41 | 11900 | XLON | 592132586392709000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:07:20 | 8 | 11900 | BATE | 606206336824833000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:09:09 | 15 | 11900 | BATE | 606206336824886000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:09:09 | 23 | 11900 | TRQX | 592132586392764000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:09:09 | 5 | 11900 | XLON | 592132586392764000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:09:09 | 25 | 11900 | CHIX | 606206336824886000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:09:10 | 16 | 11895 | CHIX | 592132586392765000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:09:10 | 47 | 11895 | CHIX | 592132586392765000 |
| Barclays Capital Securities Limited | 22/05/2023 | 08:09:10 | 23 | 11895 | XLON | 606206336824887000 |
| Barclays Capital Securities Limited | 22/05/2023 | 09:57:38 | 30 | 11920 | BATE | 606206336827392000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:07:38 | 25 | 11920 | CHIX | 606206336827637000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:08:10 | 7 | 11920 | CHIX | 606206336827650000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:08:10 | 32 | 11915 | CHIX | 592132586395588000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:13:38 | 27 | 11915 | CHIX | 592132586395716000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:14:06 | 37 | 11920 | XLON | 592132586395731000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:18:07 | 24 | 11915 | CHIX | 592132586395835000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:18:07 | 25 | 11915 | TRQX | 606206336827891000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:18:07 | 42 | 11915 | BATE | 606206336827891000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:21:16 | 27 | 11910 | XLON | 592132586395916000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:34:50 | 37 | 11920 | XLON | 606206336828289000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:42:50 | 27 | 11920 | CHIX | 606206336828456000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:43:08 | 25 | 11915 | BATE | 592132586396417000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:43:08 | 33 | 11915 | CHIX | 606206336828463000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:43:13 | 6 | 11915 | XLON | 606206336828465000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:43:13 | 12 | 11915 | XLON | 606206336828465000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:43:13 | 6 | 11915 | CHIX | 592132586396420000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:43:13 | 11 | 11915 | CHIX | 592132586396420000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:43:13 | 6 | 11915 | CHIX | 592132586396420000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:52:30 | 28 | 11920 | AQXE | 606206336828675000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:52:33 | 83 | 11920 | XLON | 592132586396634000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:52:37 | 67 | 11920 | XLON | 606206336828678000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:52:38 | 28 | 11920 | XLON | 606206336828678000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:58:58 | 41 | 11920 | XLON | 592132586396768000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:58:58 | 41 | 11920 | XLON | 606206336828807000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:58:58 | 23 | 11920 | TRQX | 592132586396768000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:58:58 | 25 | 11920 | BATE | 592132586396768000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:58:58 | 23 | 11920 | BATE | 592132586396768000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:58:58 | 39 | 11920 | CHIX | 606206336828807000 |
| Barclays Capital Securities Limited | 22/05/2023 | 10:58:58 | 69 | 11920 | CHIX | 606206336828807000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:01:11 | 4 | 11920 | XLON | 606206336828858000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:12 | 37 | 11920 | AQXE | 592132586396892000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:12 | 23 | 11920 | BATE | 592132586396892000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:12 | 32 | 11920 | CHIX | 592132586396892000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:12 | 57 | 11920 | CHIX | 606206336828928000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:12 | 23 | 11920 | BATE | 606206336828928000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:12 | 23 | 11920 | TRQX | 592132586396892000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:12 | 19 | 11920 | XLON | 606206336828928000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:12 | 32 | 11920 | XLON | 592132586396892000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:12 | 104 | 11920 | CHIX | 606206336828928000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:12 | 35 | 11920 | CHIX | 606206336828928000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:04:13 | 5 | 11920 | CHIX | 606206336828929000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:15:10 | 8 | 11920 | XLON | 606206336829173000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:28:56 | 15 | 11920 | CHIX | 606206336829463000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:39:08 | 23 | 11920 | TRQX | 592132586397685000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:39:08 | 23 | 11920 | BATE | 592132586397685000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:39:08 | 15 | 11920 | XLON | 606206336829703000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:39:08 | 35 | 11920 | CHIX | 606206336829703000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:39:08 | 24 | 11920 | AQXE | 606206336829703000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:39:08 | 23 | 11920 | XLON | 606206336829703000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:08 | 23 | 11920 | TRQX | 592132586397752000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:08 | 23 | 11920 | BATE | 592132586397752000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:08 | 57 | 11920 | CHIX | 606206336829770000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:29 | 23 | 11915 | XLON | 592132586397764000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:29 | 23 | 11915 | XLON | 592132586397764000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:29 | 23 | 11915 | TRQX | 592132586397764000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:29 | 23 | 11915 | XLON | 592132586397764000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:29 | 23 | 11915 | TRQX | 592132586397764000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:29 | 29 | 11915 | BATE | 606206336829781000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:29 | 26 | 11915 | CHIX | 606206336829781000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:29 | 26 | 11915 | BATE | 606206336829781000 |
| Barclays Capital Securities Limited | 22/05/2023 | 11:42:29 | 26 | 11915 | CHIX | 606206336829781000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:26:58 | 27 | 11920 | CHIX | 592132586398754000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:29:42 | 31 | 11915 | XLON | 606206336830807000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:29:42 | 23 | 11915 | TRQX | 592132586398814000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:29:42 | 27 | 11915 | CHIX | 592132586398814000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:29:42 | 39 | 11915 | BATE | 592132586398814000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:29:42 | 23 | 11915 | TRQX | 606206336830807000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:30:20 | 23 | 11915 | AQXE | 592132586398829000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:30:20 | 2 | 11915 | AQXE | 606206336830822000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:30:44 | 21 | 11915 | AQXE | 606206336830832000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:36:02 | 34 | 11910 | AQXE | 592132586398977000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:36:02 | 60 | 11910 | CHIX | 592132586398977000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:36:02 | 23 | 11910 | BATE | 592132586398977000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:36:02 | 55 | 11910 | XLON | 592132586398977000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:36:02 | 23 | 11910 | TRQX | 606206336830967000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:51:34 | 26 | 11920 | CHIX | 592132586399343000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:52:42 | 21 | 11920 | CHIX | 606206336831350000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:52:42 | 5 | 11920 | CHIX | 592132586399368000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:55:25 | 26 | 11915 | XLON | 592132586399426000 |
| Barclays Capital Securities Limited | 22/05/2023 | 12:59:42 | 26 | 11910 | BATE | 606206336831494000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:01:23 | 10 | 11915 | TRQX | 606206336831533000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:01:23 | 40 | 11915 | XLON | 592132586399554000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:01:23 | 2 | 11915 | XLON | 592132586399554000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:03:07 | 37 | 11915 | XLON | 592132586399591000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:09:26 | 23 | 11920 | CHIX | 592132586399725000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:09:26 | 29 | 11920 | XLON | 606206336831699000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:11:45 | 40 | 11920 | XLON | 592132586399781000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:11:45 | 6 | 11920 | XLON | 592132586399781000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:11:45 | 4 | 11920 | CHIX | 606206336831753000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:12:59 | 35 | 11910 | XLON | 606206336831778000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:15:00 | 32 | 11920 | XLON | 592132586399853000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:17:42 | 22 | 11920 | XLON | 592132586399922000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 22/05/2023 | 13:17:42 | 7 | 11920 | XLON | 592132586399922000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:17:42 | 23 | 11920 | CHIX | 606206336831892000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:20:16 | 27 | 11920 | XLON | 592132586399993000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:20:16 | 23 | 11920 | CHIX | 606206336831961000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:22:13 | 11 | 11920 | XLON | 592132586400046000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:22:13 | 28 | 11920 | CHIX | 606206336832012000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:22:13 | 6 | 11920 | CHIX | 606206336832012000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:29:42 | 48 | 11920 | CHIX | 592132586400236000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:32:23 | 29 | 11920 | XLON | 592132586400312000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:32:23 | 23 | 11920 | CHIX | 606206336832271000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:33:47 | 43 | 11920 | CHIX | 592132586400344000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:33:47 | 23 | 11920 | XLON | 606206336832303000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:36:07 | 23 | 11915 | TRQX | 592132586400410000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:36:07 | 77 | 11915 | XLON | 592132586400410000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:36:07 | 59 | 11915 | CHIX | 592132586400410000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:36:07 | 24 | 11915 | BATE | 592132586400410000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:36:07 | 23 | 11915 | BATE | 606206336832367000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:36:07 | 23 | 11915 | AQXE | 606206336832367000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:36:07 | 22 | 11915 | CHIX | 606206336832367000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:41:08 | 53 | 11920 | XLON | 592132586400535000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:41:08 | 47 | 11920 | XLON | 606206336832490000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:47:01 | 45 | 11920 | CHIX | 592132586400705000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:47:02 | 37 | 11915 | CHIX | 606206336832657000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:47:02 | 44 | 11915 | CHIX | 592132586400705000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:47:02 | 23 | 11915 | BATE | 592132586400705000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:47:02 | 17 | 11915 | CHIX | 606206336832657000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:47:02 | 24 | 11915 | XLON | 606206336832657000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:47:02 | 31 | 11915 | TRQX | 606206336832657000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:47:02 | 23 | 11915 | CHIX | 606206336832657000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:47:06 | 37 | 11910 | XLON | 606206336832661000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:53:05 | 26 | 11915 | CHIX | 606206336832827000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:55:33 | 30 | 11910 | XLON | 606206336832896000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:55:33 | 30 | 11910 | XLON | 606206336832896000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 10 | 11920 | TRQX | 606206336832911000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 15 | 11920 | TRQX | 606206336832911000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 6 | 11920 | TRQX | 606206336832911000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 27 | 11910 | AQXE | 592132586400965000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 5 | 11910 | CHIX | 592132586400965000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 36 | 11910 | CHIX | 592132586400965000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 27 | 11910 | CHIX | 592132586400965000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 23 | 11910 | AQXE | 606206336832911000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 60 | 11910 | BATE | 606206336832911000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 23 | 11910 | TRQX | 592132586400965000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:12 | 23 | 11910 | TRQX | 592132586400965000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:15 | 40 | 11905 | CHIX | 592132586400966000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:15 | 28 | 11905 | CHIX | 592132586400966000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:15 | 23 | 11905 | BATE | 592132586400966000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:15 | 23 | 11905 | TRQX | 606206336832912000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:15 | 33 | 11905 | XLON | 606206336832912000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:15 | 32 | 11905 | TRQX | 606206336832912000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:15 | 29 | 11905 | CHIX | 606206336832912000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:15 | 21 | 11905 | XLON | 606206336832912000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:15 | 23 | 11905 | XLON | 606206336832912000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:15 | 22 | 11905 | AQXE | 592132586400966000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:21 | 34 | 11910 | XLON | 592132586400969000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:21 | 1 | 11910 | XLON | 592132586400969000 |
| Barclays Capital Securities Limited | 22/05/2023 | 13:56:51 | 26 | 11900 | BATE | 592132586400979000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:00:36 | 6 | 11880 | XLON | 606206336833030000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:00:36 | 25 | 11880 | XLON | 606206336833030000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:00:36 | 46 | 11880 | BATE | 592132586401086000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:00:36 | 21 | 11880 | XLON | 606206336833030000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:00:36 | 23 | 11880 | CHIX | 606206336833030000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:00:41 | 23 | 11875 | CHIX | 592132586401089000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:00:41 | 35 | 11875 | BATE | 606206336833032000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:08:10 | 30 | 11870 | AQXE | 592132586401297000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:08:10 | 20 | 11870 | AQXE | 592132586401297000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:08:10 | 23 | 11870 | BATE | 606206336833237000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:08:10 | 23 | 11870 | BATE | 606206336833237000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:08:15 | 7 | 11870 | AQXE | 592132586401300000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:08:21 | 23 | 11865 | AQXE | 606206336833242000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:19:32 | 27 | 11895 | XLON | 606206336833545000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:19:32 | 1 | 11895 | TRQX | 592132586401611000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:19:32 | 32 | 11895 | CHIX | 606206336833545000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:22 | 5 | 11905 | CHIX | 592132586401733000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:22 | 11 | 11905 | CHIX | 592132586401733000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:22 | 14 | 11905 | CHIX | 592132586401733000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:22 | 11 | 11905 | CHIX | 606206336833664000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:22 | 9 | 11905 | CHIX | 606206336833664000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:39 | 10 | 11905 | CHIX | 606206336833672000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:39 | 20 | 11905 | CHIX | 606206336833672000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:39 | 39 | 11905 | CHIX | 592132586401741000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:53 | 17 | 11905 | CHIX | 606206336833678000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:53 | 11 | 11905 | CHIX | 606206336833678000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:23:54 | 24 | 11905 | CHIX | 592132586401747000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:24:36 | 42 | 11905 | CHIX | 592132586401765000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:26:26 | 27 | 11905 | XLON | 592132586401816000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:26:26 | 23 | 11905 | CHIX | 592132586401816000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:26:26 | 58 | 11905 | CHIX | 592132586401816000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:26:26 | 31 | 11905 | XLON | 606206336833746000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:26:26 | 46 | 11905 | XLON | 606206336833746000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:26:26 | 54 | 11905 | XLON | 606206336833746000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:26:26 | 27 | 11905 | CHIX | 606206336833746000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:26:26 | 29 | 11905 | XLON | 606206336833746000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:26:26 | 52 | 11905 | CHIX | 592132586401816000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:26:26 | 23 | 11905 | XLON | 606206336833746000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:27:55 | 31 | 11910 | XLON | 606206336833787000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:29:13 | 10 | 11910 | BATE | 592132586401898000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:29:13 | 39 | 11910 | BATE | 592132586401898000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:29:13 | 23 | 11910 | XLON | 606206336833826000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:29:39 | 10 | 11910 | BATE | 606206336833839000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:29:39 | 20 | 11910 | BATE | 606206336833839000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:29:39 | 18 | 11910 | BATE | 592132586401911000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:29:39 | 24 | 11910 | BATE | 592132586401911000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:16 | 65 | 11920 | BATE | 606206336834628000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:16 | 10 | 11920 | TRQX | 606206336834628000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 31 | 11920 | CHIX | 592132586402719000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 69 | 11920 | CHIX | 592132586402719000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 31 | 11920 | CHIX | 606206336834631000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 57 | 11920 | BATE | 606206336834631000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 23 | 11920 | CHIX | 606206336834631000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 18 | 11920 | XLON | 592132586402719000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 32 | 11920 | TRQX | 592132586402719000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 5 | 11920 | XLON | 592132586402719000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 13 | 11920 | TRQX | 606206336834631000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 54 | 11920 | AQXE | 606206336834631000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 23 | 11915 | BATE | 592132586402719000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 32 | 11915 | BATE | 592132586402719000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 43 | 11920 | XLON | 592132586402719000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 17 | 11920 | XLON | 592132586402719000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 36 | 11920 | BATE | 592132586402719000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 25 | 11920 | TRQX | 606206336834631000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 23 | 11920 | TRQX | 606206336834631000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 104 | 11920 | CHIX | 606206336834631000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:20 | 13 | 11920 | CHIX | 606206336834631000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:46 | 32 | 11915 | XLON | 606206336834646000 |
| Barclays Capital Securities Limited | 22/05/2023 | 14:51:46 | 44 | 11915 | XLON | 606206336834646000 |
| Barclays Capital Securities Limited | 22/05/2023 | 15:09:38 | 23 | 11920 | AQXE | 592132586403398000 |
| Barclays Capital Securities Limited | 22/05/2023 | 15:09:38 | 23 | 11920 | CHIX | 592132586403398000 |
| Barclays Capital Securities Limited | 22/05/2023 | 15:09:38 | 26 | 11920 | BATE | 592132586403398000 |
| Barclays Capital Securities Limited | 22/05/2023 | 15:09:38 | 27 | 11920 | BATE | 592132586403398000 |
| Barclays Capital Securities Limited | 22/05/2023 | 15:09:38 | 23 | 11920 | AQXE | 606206336835299000 |
| Barclays Capital Securities Limited | 22/05/2023 | 15:09:38 | 31 | 11920 | BATE | 606206336835299000 |
| Barclays Capital Securities Limited | 22/05/2023 | 15:09:38 | 18 | 11920 | CHIX | 606206336835299000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:30:05 | 48 | 11990 | CHIX | 592132940280891000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:33:46 | 24 | 11995 | TRQX | 592132940280992000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:33:46 | 24 | 11995 | BATE | 606206690713404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:33:46 | 24 | 11995 | AQXE | 606206690713404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:33:54 | 24 | 11990 | XLON | 606206690713407000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:38:18 | 9 | 12000 | TRQX | 592132940281107000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:38:18 | 19 | 12000 | TRQX | 592132940281107000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:40:40 | 25 | 12000 | TRQX | 592132940281164000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:41:04 | 30 | 12000 | XLON | 606206690713580000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:41:06 | 23 | 12000 | CHIX | 592132940281173000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:42:44 | 1 | 12000 | CHIX | 592132940281206000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:42:50 | 20 | 11990 | XLON | 592132940281208000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:43:07 | 5 | 11990 | XLON | 592132940281215000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:44:33 | 20 | 12000 | CHIX | 606206690713655000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:44:33 | 13 | 12000 | CHIX | 606206690713655000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:44:33 | 12 | 12000 | CHIX | 606206690713655000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:47:16 | 27 | 12000 | BATE | 592132940281314000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:47:16 | 21 | 12000 | TRQX | 606206690713719000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:47:23 | 14 | 11990 | CHIX | 606206690713722000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:48:15 | 11 | 12000 | TRQX | 592132940281337000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:48:15 | 39 | 12000 | XLON | 606206690713742000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:48:55 | 17 | 12000 | CHIX | 592132940281353000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:49:19 | 10 | 12000 | CHIX | 606206690713765000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:52:00 | 24 | 12005 | CHIX | 606206690713842000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:52:06 | 32 | 12010 | CHIX | 606206690713845000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:52:45 | 40 | 12010 | CHIX | 606206690713865000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:53:26 | 24 | 12005 | TRQX | 592132940281480000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:53:26 | 49 | 12005 | BATE | 592132940281480000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:53:26 | 72 | 12005 | CHIX | 606206690713880000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:53:27 | 21 | 12005 | TRQX | 592132940281480000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:53:27 | 51 | 12005 | CHIX | 606206690713881000 |
| Barclays Capital Securities Limited | 23/05/2023 | 08:55:16 | 16 | 12005 | XLON | 606206690713921000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:02:03 | 9 | 12030 | AQXE | 606206690714091000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:02:03 | 14 | 12030 | AQXE | 606206690714091000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:02:03 | 20 | 12030 | AQXE | 592132940281697000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:02:03 | 16 | 12030 | AQXE | 592132940281697000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:02:28 | 31 | 12030 | CHIX | 606206690714104000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:03:32 | 41 | 12025 | CHIX | 592132940281745000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:04:49 | 15 | 12030 | TRQX | 592132940281787000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:04:49 | 10 | 12030 | TRQX | 592132940281787000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:04:49 | 4 | 12030 | TRQX | 592132940281787000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:08:01 | 47 | 12030 | AQXE | 592132940281877000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:11:39 | 24 | 12030 | CHIX | 592132940281974000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:11:39 | 26 | 12030 | XLON | 606206690714361000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:11:39 | 24 | 12025 | BATE | 592132940281974000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:11:40 | 57 | 12025 | CHIX | 606206690714361000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 48 | 12020 | TRQX | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 47 | 12015 | XLON | 592132940281990000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 43 | 12015 | TRQX | 592132940281990000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 43 | 12020 | BATE | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 24 | 12015 | BATE | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 8 | 12015 | CHIX | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 15 | 12015 | CHIX | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 104 | 12020 | CHIX | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 14 | 12020 | AQXE | 592132940281990000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 9 | 12020 | AQXE | 592132940281990000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 22 | 12020 | CHIX | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 10 | 12020 | CHIX | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 10 | 12020 | CHIX | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 10 | 12020 | CHIX | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 44 | 12020 | CHIX | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:09 | 7 | 12020 | CHIX | 606206690714376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:12:29 | 56 | 12010 | BATE | 592132940282004000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:21:15 | 24 | 11980 | TRQX | 592132940282241000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:21:15 | 24 | 11980 | BATE | 592132940282241000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:21:15 | 26 | 11980 | BATE | 592132940282241000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:21:15 | 53 | 11980 | CHIX | 606206690714620000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:21:15 | 24 | 11980 | AQXE | 606206690714620000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:24:11 | 2 | 11975 | CHIX | 606206690714696000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:42:03 | 28 | 11985 | AQXE | 592132940282816000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:45:47 | 29 | 11975 | TRQX | 592132940282929000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:45:47 | 29 | 11975 | CHIX | 592132940282929000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:45:47 | 24 | 11975 | CHIX | 606206690715292000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:45:47 | 17 | 11975 | BATE | 606206690715292000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:45:47 | 7 | 11975 | BATE | 606206690715292000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:45:47 | 22 | 11975 | AQXE | 606206690715292000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:45:47 | 34 | 11975 | CHIX | 592132940282929000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:46:12 | 24 | 11970 | BATE | 592132940282941000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:46:12 | 39 | 11970 | CHIX | 592132940282941000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:46:12 | 24 | 11970 | BATE | 606206690715304000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:46:12 | 24 | 11970 | BATE | 606206690715304000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:46:12 | 32 | 11970 | XLON | 592132940282941000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:46:12 | 34 | 11970 | AQXE | 592132940282941000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:46:12 | 24 | 11970 | TRQX | 606206690715304000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:46:12 | 32 | 11970 | XLON | 606206690715304000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:46:32 | 2 | 11965 | CHIX | 592132940282951000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:52:50 | 30 | 11970 | XLON | 606206690715496000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:52:50 | 24 | 11970 | BATE | 592132940283138000 |
| Barclays Capital Securities Limited | 23/05/2023 | 09:52:50 | 24 | 11970 | BATE | 592132940283138000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:07:27 | 10 | 11980 | TRQX | 606206690715913000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:07:27 | 15 | 11980 | TRQX | 606206690715913000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:09:22 | 26 | 11975 | CHIX | 606206690715965000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:14:03 | 47 | 11975 | CHIX | 606206690716084000 |

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| Barclays Capital Securities Limited | 23/05/2023 | 10:17:33 | 32 | 11975 | BATE | 592132940283831000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:17:33 | 4 | 11975 | CHIX | 606206690716174000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:17:33 | 20 | 11975 | CHIX | 606206690716174000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:18 | 56 | 11995 | XLON | 592132940283912000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:38 | 38 | 11995 | XLON | 606206690716264000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:38 | 62 | 11990 | CHIX | 592132940283922000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:38 | 3 | 11990 | BATE | 606206690716264000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:38 | 48 | 11990 | TRQX | 606206690716264000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:38 | 21 | 11990 | BATE | 606206690716264000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:38 | 10 | 11990 | CHIX | 606206690716264000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:38 | 49 | 11990 | CHIX | 606206690716264000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:41 | 24 | 11990 | XLON | 606206690716265000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:44 | 24 | 11990 | BATE | 592132940283925000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:56 | 51 | 11985 | BATE | 592132940283929000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:56 | 24 | 11985 | TRQX | 606206690716271000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:56 | 72 | 11985 | XLON | 606206690716271000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:20:56 | 9 | 11985 | CHIX | 592132940283929000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:43:02 | 1 | 11985 | AQXE | 592132940284510000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:43:02 | 32 | 11985 | AQXE | 592132940284510000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:43:02 | 3 | 11985 | AQXE | 592132940284510000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:44:03 | 50 | 11975 | XLON | 606206690716859000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:44:03 | 15 | 11975 | XLON | 606206690716859000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:47:04 | 28 | 11980 | TRQX | 606206690716934000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:49:28 | 48 | 11970 | XLON | 592132940284694000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:49:28 | 24 | 11970 | XLON | 606206690717017000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:50:13 | 46 | 11970 | CHIX | 592132940284722000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:50:13 | 2 | 11970 | CHIX | 592132940284722000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:50:13 | 30 | 11970 | CHIX | 592132940284722000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:50:13 | 25 | 11970 | BATE | 592132940284722000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:50:13 | 26 | 11970 | TRQX | 592132940284722000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:50:13 | 31 | 11970 | BATE | 592132940284722000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:50:13 | 32 | 11970 | BATE | 606206690717044000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:50:13 | 24 | 11970 | TRQX | 606206690717044000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:54:58 | 36 | 11970 | AQXE | 606206690717189000 |
| Barclays Capital Securities Limited | 23/05/2023 | 10:54:58 | 24 | 11970 | AQXE | 606206690717189000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:00:20 | 24 | 11965 | TRQX | 592132940285032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:00:20 | 49 | 11965 | BATE | 592132940285032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:00:20 | 29 | 11965 | CHIX | 592132940285032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:00:20 | 24 | 11965 | XLON | 606206690717346000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:00:20 | 48 | 11965 | CHIX | 606206690717346000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:00:20 | 24 | 11965 | AQXE | 606206690717346000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:09:34 | 24 | 11960 | CHIX | 592132940285298000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:09:34 | 9 | 11960 | BATE | 592132940285298000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:09:34 | 32 | 11960 | BATE | 606206690717605000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:09:34 | 32 | 11960 | CHIX | 606206690717605000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 37 | 11960 | AQXE | 592132940285454000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 21 | 11960 | BATE | 592132940285454000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 55 | 11960 | CHIX | 592132940285454000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 24 | 11960 | TRQX | 592132940285454000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 24 | 11960 | TRQX | 592132940285454000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 24 | 11960 | AQXE | 606206690717757000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 24 | 11960 | BATE | 606206690717757000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 48 | 11960 | BATE | 606206690717757000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 24 | 11960 | TRQX | 606206690717757000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 24 | 11955 | AQXE | 592132940285454000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 44 | 11955 | CHIX | 592132940285454000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 31 | 11955 | XLON | 592132940285454000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 24 | 11955 | BATE | 606206690717757000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 24 | 11955 | BATE | 606206690717757000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:15:55 | 24 | 11955 | TRQX | 606206690717757000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:40:46 | 15 | 11965 | TRQX | 592132940286101000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:40:46 | 10 | 11965 | TRQX | 592132940286101000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:45:04 | 17 | 11965 | TRQX | 606206690718500000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:45:04 | 24 | 11965 | TRQX | 606206690718500000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:45:04 | 10 | 11965 | TRQX | 606206690718500000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:47:44 | 24 | 11965 | CHIX | 592132940286279000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:47:44 | 26 | 11965 | XLON | 606206690718563000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:49:17 | 50 | 11965 | TRQX | 592132940286316000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:52:54 | 56 | 11970 | CHIX | 592132940286405000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:54:41 | 48 | 11970 | CHIX | 592132940286448000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:54:41 | 10 | 11970 | CHIX | 592132940286448000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:56:53 | 27 | 11960 | BATE | 592132940286506000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:57:23 | 10 | 11965 | TRQX | 592132940286518000 |
| Barclays Capital Securities Limited | 23/05/2023 | 11:57:23 | 16 | 11965 | TRQX | 592132940286518000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:00:30 | 26 | 11965 | TRQX | 592132940286595000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:00:30 | 24 | 11965 | AQXE | 606206690718871000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:03:50 | 32 | 11955 | BATE | 606206690718960000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:03:50 | 24 | 11955 | AQXE | 592132940286686000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:03:50 | 35 | 11955 | AQXE | 606206690718960000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:03:50 | 25 | 11955 | TRQX | 606206690718960000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:03:50 | 26 | 11955 | CHIX | 592132940286686000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:03:52 | 10 | 11955 | CHIX | 592132940286687000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:07:43 | 10 | 11960 | TRQX | 606206690719063000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:07:43 | 15 | 11960 | TRQX | 606206690719063000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:09:05 | 12 | 11960 | TRQX | 592132940286826000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:09:05 | 10 | 11960 | TRQX | 592132940286826000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:09:05 | 10 | 11960 | XLON | 592132940286826000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:10:01 | 29 | 11960 | CHIX | 592132940286846000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:12:53 | 9 | 11955 | CHIX | 592132940286916000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:12:53 | 25 | 11955 | CHIX | 592132940286916000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:44 | 55 | 11950 | CHIX | 592132940287015000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:44 | 54 | 11950 | BATE | 592132940287015000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:44 | 24 | 11950 | BATE | 592132940287015000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:44 | 24 | 11945 | XLON | 606206690719282000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:44 | 24 | 11950 | TRQX | 606206690719282000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:44 | 27 | 11950 | TRQX | 606206690719282000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:44 | 29 | 11950 | TRQX | 606206690719282000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:44 | 40 | 11950 | CHIX | 606206690719282000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:44 | 37 | 11950 | BATE | 606206690719282000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:48 | 15 | 11960 | TRQX | 592132940287018000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:48 | 15 | 11960 | TRQX | 592132940287018000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:48 | 18 | 11960 | TRQX | 592132940287018000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:48 | 10 | 11960 | TRQX | 592132940287018000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:16:48 | 1 | 11960 | BATE | 606206690719284000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:19:03 | 50 | 11950 | AQXE | 592132940287082000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:19:27 | 3 | 11950 | AQXE | 592132940287095000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:21:03 | 24 | 11945 | CHIX | 592132940287142000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:21:03 | 26 | 11945 | CHIX | 592132940287142000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:21:03 | 24 | 11945 | CHIX | 606206690719405000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:21:18 | 26 | 11945 | AQXE | 592132940287149000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:21:18 | 26 | 11945 | BATE | 592132940287149000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:21:18 | 24 | 11945 | TRQX | 606206690719411000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:21:18 | 28 | 11945 | BATE | 606206690719411000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 23/05/2023 | 12:22:09 | 24 | 11940 | CHIX | 592132940287171000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:22:09 | 13 | 11940 | BATE | 606206690719433000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:22:09 | 15 | 11940 | BATE | 606206690719433000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:23:45 | 2 | 11935 | BATE | 592132940287215000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:23:45 | 10 | 11935 | BATE | 592132940287215000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:23:45 | 48 | 11935 | BATE | 592132940287215000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 24 | 11925 | BATE | 606206690719835000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 9 | 11925 | AQXE | 592132940287584000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 51 | 11920 | TRQX | 592132940287584000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 11 | 11920 | TRQX | 592132940287584000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 24 | 11920 | XLON | 592132940287584000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 26 | 11920 | XLON | 592132940287584000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 24 | 11920 | XLON | 592132940287584000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 48 | 11920 | BATE | 606206690719835000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 14 | 11920 | BATE | 606206690719835000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 10 | 11920 | BATE | 606206690719835000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 2 | 11920 | BATE | 606206690719835000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 29 | 11920 | BATE | 606206690719835000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:37:09 | 17 | 11920 | CHIX | 606206690719835000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:40:11 | 24 | 11915 | TRQX | 592132940287658000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:40:11 | 26 | 11915 | CHIX | 606206690719908000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:40:11 | 1 | 11915 | CHIX | 606206690719908000 |
| Barclays Capital Securities Limited | 23/05/2023 | 12:40:11 | 44 | 11915 | CHIX | 606206690719908000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:02:05 | 29 | 11915 | AQXE | 606206690720501000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:05:55 | 56 | 11920 | AQXE | 606206690720606000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:08:00 | 44 | 11920 | AQXE | 592132940288435000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:08:00 | 6 | 11920 | BATE | 606206690720665000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:10:52 | 54 | 11920 | AQXE | 606206690720737000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:13:32 | 2 | 11920 | AQXE | 592132940288581000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:13:32 | 14 | 11920 | AQXE | 592132940288581000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:13:32 | 38 | 11920 | AQXE | 592132940288581000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:15:27 | 36 | 11915 | CHIX | 606206690720853000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:15:27 | 20 | 11915 | CHIX | 606206690720853000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:17:12 | 21 | 11915 | BATE | 592132940288681000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:17:12 | 5 | 11915 | BATE | 592132940288681000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:17:12 | 28 | 11915 | AQXE | 606206690720905000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:18:02 | 11 | 11915 | AQXE | 592132940288704000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:18:02 | 24 | 11915 | BATE | 606206690720927000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:19:45 | 37 | 11925 | CHIX | 592132940288757000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:21:26 | 41 | 11935 | CHIX | 592132940288814000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:23:29 | 35 | 11935 | CHIX | 606206690721087000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:24:48 | 45 | 11950 | XLON | 592132940288905000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:24:48 | 5 | 11950 | XLON | 592132940288905000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:26:08 | 46 | 11950 | XLON | 592132940288942000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:26:08 | 4 | 11950 | XLON | 592132940288942000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:26:41 | 43 | 11950 | CHIX | 606206690721175000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:28:07 | 2 | 11950 | TRQX | 606206690721212000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:28:07 | 4 | 11950 | TRQX | 606206690721212000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:28:07 | 24 | 11950 | CHIX | 592132940288996000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:28:07 | 8 | 11950 | CHIX | 592132940288996000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:28:07 | 18 | 11950 | CHIX | 592132940288996000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:29:40 | 19 | 11950 | CHIX | 606206690721251000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:29:40 | 12 | 11950 | CHIX | 606206690721251000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:29:40 | 10 | 11950 | CHIX | 606206690721251000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:29:40 | 15 | 11950 | CHIX | 606206690721251000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:30:32 | 117 | 11940 | XLON | 592132940289067000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:30:32 | 24 | 11940 | BATE | 606206690721282000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:30:32 | 104 | 11940 | CHIX | 592132940289067000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:30:32 | 32 | 11940 | XLON | 606206690721282000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:30:32 | 34 | 11940 | XLON | 606206690721282000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:30:32 | 13 | 11940 | TRQX | 606206690721282000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:35:45 | 34 | 11935 | AQXE | 606206690721437000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:35:45 | 24 | 11935 | TRQX | 592132940289227000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:35:45 | 52 | 11935 | XLON | 592132940289227000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:35:45 | 24 | 11935 | BATE | 606206690721437000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:37:54 | 56 | 11935 | CHIX | 606206690721503000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:39:40 | 10 | 11940 | TRQX | 592132940289345000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:39:40 | 10 | 11940 | BATE | 606206690721552000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:40:50 | 5 | 11945 | CHIX | 592132940289378000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:40:50 | 25 | 11945 | CHIX | 606206690721584000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:41:05 | 5 | 11945 | CHIX | 592132940289385000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:41:05 | 10 | 11945 | CHIX | 592132940289385000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:41:05 | 10 | 11945 | CHIX | 592132940289385000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:41:05 | 1 | 11945 | CHIX | 592132940289385000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:43:02 | 5 | 11950 | BATE | 592132940289436000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:43:02 | 10 | 11950 | BATE | 592132940289436000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:43:02 | 8 | 11950 | BATE | 592132940289436000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:43:02 | 20 | 11950 | BATE | 592132940289436000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:45:08 | 20 | 11950 | BATE | 592132940289499000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:45:08 | 8 | 11950 | BATE | 592132940289499000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:45:08 | 23 | 11950 | BATE | 592132940289499000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:47:09 | 24 | 11950 | CHIX | 592132940289560000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:47:09 | 24 | 11950 | XLON | 606206690721761000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:48:27 | 26 | 11950 | XLON | 592132940289594000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:48:27 | 24 | 11950 | CHIX | 606206690721794000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:49:04 | 24 | 11950 | CHIX | 592132940289614000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:49:04 | 38 | 11950 | XLON | 606206690721814000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:49:07 | 18 | 11945 | AQXE | 606206690721816000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:49:07 | 6 | 11945 | AQXE | 606206690721816000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:49:58 | 41 | 11940 | CHIX | 592132940289645000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:49:58 | 24 | 11940 | TRQX | 606206690721844000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:49:58 | 48 | 11940 | BATE | 606206690721844000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:49:58 | 39 | 11940 | XLON | 606206690721844000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:37 | 22 | 11965 | CHIX | 606206690722061000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:37 | 17 | 11965 | CHIX | 606206690722061000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:37 | 13 | 11965 | CHIX | 606206690722061000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 59 | 11955 | XLON | 606206690722062000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 39 | 11950 | TRQX | 592132940289869000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 24 | 11955 | BATE | 592132940289869000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 34 | 11955 | BATE | 592132940289869000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 24 | 11955 | AQXE | 606206690722062000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 16 | 11950 | XLON | 606206690722062000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 7 | 11950 | XLON | 606206690722062000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 14 | 11950 | XLON | 606206690722062000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 10 | 11955 | BATE | 592132940289869000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 8 | 11955 | BATE | 592132940289869000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:56:38 | 14 | 11955 | AQXE | 606206690722062000 |
| Barclays Capital Securities Limited | 23/05/2023 | 13:59:44 | 13 | 11955 | AQXE | 606206690722155000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:12 | 48 | 11955 | TRQX | 592132940289981000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:12 | 82 | 11955 | BATE | 592132940289981000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:12 | 10 | 11955 | CHIX | 606206690722171000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:12 | 17 | 11955 | CHIX | 606206690722171000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:12 | 10 | 11955 | AQXE | 606206690722171000 |

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| Barclays Capital Securities Limited | 23/05/2023 | 14:00:12 | 24 | 11955 | TRQX | 592132940289981000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:12 | 36 | 11955 | CHIX | 606206690722171000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:13 | 24 | 11950 | AQXE | 592132940289982000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:13 | 32 | 11950 | AQXE | 592132940289982000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:13 | 25 | 11955 | AQXE | 606206690722172000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:13 | 48 | 11950 | BATE | 606206690722172000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:13 | 1 | 11950 | BATE | 606206690722172000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:00:51 | 31 | 11950 | BATE | 606206690722196000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:01:11 | 24 | 11950 | TRQX | 592132940290018000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:01:11 | 24 | 11950 | XLON | 606206690722206000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:04:10 | 13 | 11945 | AQXE | 592132940290116000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:04:10 | 42 | 11945 | XLON | 592132940290116000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:04:10 | 24 | 11945 | TRQX | 606206690722302000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:04:10 | 11 | 11945 | XLON | 606206690722302000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:04:11 | 24 | 11940 | BATE | 606206690722303000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:04:11 | 8 | 11940 | CHIX | 592132940290117000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:04:11 | 16 | 11940 | CHIX | 592132940290117000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:04:40 | 25 | 11940 | XLON | 592132940290136000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:04:45 | 24 | 11940 | AQXE | 592132940290138000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:09:50 | 10 | 11925 | TRQX | 592132940290293000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:09:50 | 24 | 11925 | BATE | 592132940290293000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:09:50 | 14 | 11925 | TRQX | 592132940290293000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:09:50 | 3 | 11925 | CHIX | 606206690722474000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:09:50 | 21 | 11925 | CHIX | 606206690722474000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:09:50 | 39 | 11925 | XLON | 606206690722474000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:09:50 | 31 | 11925 | CHIX | 606206690722474000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:09:50 | 24 | 11925 | CHIX | 592132940290293000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:10:26 | 22 | 11920 | CHIX | 592132940290311000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:10:30 | 17 | 11920 | CHIX | 592132940290313000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:21:31 | 28 | 11930 | XLON | 592132940290682000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:22:05 | 3 | 11930 | XLON | 592132940290700000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:22:05 | 24 | 11930 | XLON | 592132940290700000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:22:05 | 8 | 11930 | XLON | 592132940290700000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:22:30 | 21 | 11925 | CHIX | 606206690722884000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:22:48 | 6 | 11925 | CHIX | 606206690722896000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:22:48 | 27 | 11925 | XLON | 606206690722896000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:22:54 | 26 | 11930 | TRQX | 606206690722899000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:22:54 | 2 | 11930 | TRQX | 606206690722899000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:23:20 | 26 | 11925 | XLON | 606206690722911000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:23:25 | 8 | 11930 | TRQX | 606206690722915000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:23:25 | 18 | 11930 | TRQX | 606206690722915000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:23:45 | 3 | 11930 | XLON | 592132940290757000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:23:45 | 24 | 11930 | CHIX | 606206690722926000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:24:24 | 37 | 11935 | CHIX | 606206690722944000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:24:45 | 28 | 11935 | CHIX | 592132940290787000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:24:49 | 33 | 11935 | CHIX | 606206690722957000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:04 | 36 | 11935 | CHIX | 606206690722965000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:19 | 28 | 11930 | CHIX | 592132940290806000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:19 | 24 | 11930 | BATE | 592132940290806000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:19 | 90 | 11930 | XLON | 592132940290806000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:19 | 24 | 11930 | TRQX | 592132940290806000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:19 | 24 | 11930 | BATE | 606206690722973000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:19 | 90 | 11930 | CHIX | 606206690722973000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:19 | 26 | 11930 | TRQX | 606206690722973000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:19 | 24 | 11930 | BATE | 592132940290806000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:19 | 54 | 11930 | CHIX | 606206690722973000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:23 | 26 | 11935 | BATE | 606206690722975000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:23 | 24 | 11930 | TRQX | 592132940290808000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:23 | 24 | 11930 | XLON | 606206690722975000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:23 | 24 | 11930 | BATE | 592132940290808000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:23 | 69 | 11930 | CHIX | 606206690722975000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:23 | 24 | 11930 | XLON | 606206690722975000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:23 | 34 | 11930 | CHIX | 592132940290808000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:23 | 26 | 11925 | XLON | 606206690722975000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 47 | 11925 | BATE | 592132940290809000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 67 | 11925 | CHIX | 592132940290809000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 26 | 11925 | BATE | 606206690722977000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 48 | 11925 | BATE | 606206690722977000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 24 | 11925 | CHIX | 606206690722977000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 27 | 11925 | TRQX | 606206690722977000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 24 | 11925 | TRQX | 606206690722977000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 24 | 11925 | BATE | 592132940290809000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 31 | 11925 | CHIX | 606206690722977000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 38 | 11925 | CHIX | 606206690722977000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:25 | 24 | 11925 | XLON | 606206690722977000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:26 | 24 | 11925 | TRQX | 592132940290810000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:33 | 10 | 11925 | AQXE | 592132940290813000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:25:33 | 22 | 11925 | AQXE | 592132940290813000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:30:09 | 24 | 11905 | TRQX | 592132940290984000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:30:09 | 64 | 11905 | XLON | 606206690723147000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:30:09 | 48 | 11905 | CHIX | 606206690723147000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:30:10 | 4 | 11905 | TRQX | 592132940290985000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:30:10 | 49 | 11905 | XLON | 592132940290985000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:30:10 | 20 | 11905 | TRQX | 592132940290985000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:30:10 | 24 | 11905 | BATE | 606206690723148000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:30:11 | 56 | 11905 | CHIX | 592132940290986000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:30:17 | 24 | 11905 | XLON | 592132940290992000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:03 | 1 | 11905 | CHIX | 592132940291032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:03 | 44 | 11905 | XLON | 592132940291032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:03 | 24 | 11905 | CHIX | 606206690723194000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 14 | 11900 | CHIX | 592132940291032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 29 | 11900 | CHIX | 592132940291032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 13 | 11900 | BATE | 606206690723194000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 11 | 11900 | BATE | 606206690723195000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 14 | 11900 | CHIX | 592132940291033000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 24 | 11900 | AQXE | 606206690723195000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 15 | 11900 | TRQX | 606206690723195000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 10 | 11900 | TRQX | 606206690723195000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 11 | 11900 | CHIX | 606206690723195000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 9 | 11900 | CHIX | 606206690723195000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:04 | 14 | 11900 | CHIX | 606206690723195000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:05 | 24 | 11900 | XLON | 592132940291033000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:05 | 35 | 11900 | CHIX | 606206690723195000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:05 | 28 | 11900 | CHIX | 592132940291033000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:05 | 5 | 11900 | CHIX | 592132940291034000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:08 | 26 | 11890 | CHIX | 592132940291036000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:31:08 | 24 | 11890 | AQXE | 606206690723198000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:32 | 52 | 11875 | BATE | 606206690723376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:32 | 9 | 11875 | BATE | 606206690723376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:32 | 63 | 11875 | BATE | 606206690723376000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:32 | 53 | 11875 | AQXE | 592132940291218000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:47 | 15 | 11875 | TRQX | 592132940291232000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:47 | 104 | 11875 | CHIX | 592132940291232000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:47 | 37 | 11875 | XLON | 606206690723390000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:47 | 32 | 11875 | XLON | 606206690723390000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:47 | 48 | 11875 | XLON | 606206690723390000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:47 | 11 | 11875 | BATE | 606206690723390000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:51 | 24 | 11870 | CHIX | 592132940291235000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:51 | 27 | 11870 | XLON | 592132940291235000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:51 | 102 | 11870 | BATE | 592132940291235000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:51 | 24 | 11870 | TRQX | 606206690723392000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:51 | 72 | 11870 | BATE | 606206690723392000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:51 | 27 | 11870 | XLON | 606206690723392000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:51 | 24 | 11865 | TRQX | 606206690723392000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:52 | 19 | 11870 | AQXE | 592132940291235000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:52 | 24 | 11870 | XLON | 606206690723392000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:34:52 | 48 | 11865 | BATE | 592132940291235000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 24 | 11790 | BATE | 592132940291404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 24 | 11790 | BATE | 592132940291404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 27 | 11790 | TRQX | 606206690723558000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 89 | 11790 | CHIX | 606206690723558000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 48 | 11785 | BATE | 592132940291404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 24 | 11785 | BATE | 592132940291404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 22 | 11785 | BATE | 606206690723558000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 15 | 11790 | TRQX | 592132940291404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 10 | 11790 | TRQX | 592132940291404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 104 | 11790 | CHIX | 592132940291404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 15 | 11790 | BATE | 606206690723558000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 10 | 11790 | BATE | 606206690723558000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 24 | 11790 | BATE | 592132940291404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 52 | 11790 | CHIX | 606206690723558000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:06 | 24 | 11790 | XLON | 606206690723558000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:21 | 20 | 11790 | XLON | 592132940291414000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:30 | 6 | 11790 | XLON | 592132940291421000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:30 | 24 | 11790 | CHIX | 606206690723575000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:45 | 24 | 11785 | CHIX | 592132940291432000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:45 | 24 | 11785 | TRQX | 606206690723585000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:45 | 27 | 11785 | XLON | 606206690723585000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:45 | 28 | 11785 | BATE | 606206690723585000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:54 | 30 | 11785 | AQXE | 592132940291437000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:54 | 26 | 11785 | AQXE | 606206690723591000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:54 | 24 | 11785 | XLON | 592132940291437000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:54 | 30 | 11785 | CHIX | 592132940291437000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:54 | 24 | 11785 | BATE | 606206690723591000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:38:55 | 40 | 11785 | CHIX | 592132940291438000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:43:15 | 38 | 11810 | XLON | 606206690723765000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:43:38 | 50 | 11805 | XLON | 592132940291633000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:43:38 | 5 | 11805 | XLON | 592132940291633000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:44:02 | 52 | 11805 | CHIX | 606206690723799000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:44:07 | 10 | 11805 | XLON | 606206690723803000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:44:07 | 15 | 11805 | XLON | 606206690723803000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:44:35 | 17 | 11805 | XLON | 592132940291670000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:44:35 | 13 | 11805 | XLON | 592132940291670000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:44:35 | 1 | 11805 | XLON | 592132940291670000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:44:37 | 24 | 11805 | AQXE | 606206690723820000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:44:37 | 17 | 11810 | XLON | 606206690723820000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:45:04 | 39 | 11810 | CHIX | 606206690723840000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:45:04 | 24 | 11810 | CHIX | 592132940291693000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:45:06 | 3 | 11815 | CHIX | 606206690723843000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:45:15 | 48 | 11820 | CHIX | 592132940291703000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:45:38 | 22 | 11820 | CHIX | 592132940291721000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:45:38 | 28 | 11820 | CHIX | 592132940291721000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:45:38 | 6 | 11820 | CHIX | 592132940291721000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:45:55 | 33 | 11810 | BATE | 606206690723881000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:45:55 | 41 | 11810 | BATE | 606206690723881000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:45:55 | 5 | 11810 | BATE | 606206690723881000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:46:03 | 3 | 11810 | XLON | 592132940291740000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:46:03 | 38 | 11810 | XLON | 606206690723888000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:46:08 | 1 | 11810 | BATE | 592132940291745000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:46:08 | 24 | 11810 | AQXE | 592132940291745000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:46:08 | 25 | 11810 | XLON | 592132940291745000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:46:09 | 23 | 11815 | CHIX | 606206690723894000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:46:46 | 26 | 11825 | CHIX | 592132940291775000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:46:50 | 32 | 11825 | CHIX | 606206690723923000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:47:03 | 50 | 11820 | BATE | 606206690723932000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:47:03 | 109 | 11820 | BATE | 606206690723932000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:47:06 | 50 | 11820 | CHIX | 592132940291788000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:47:06 | 14 | 11820 | CHIX | 592132940291788000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:47:06 | 24 | 11820 | XLON | 592132940291788000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:47:06 | 24 | 11820 | TRQX | 606206690723934000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:47:06 | 24 | 11820 | BATE | 606206690723934000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:48:02 | 59 | 11830 | BATE | 606206690723976000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:48:02 | 26 | 11825 | BATE | 592132940291830000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:49:31 | 11 | 11850 | TRQX | 592132940291899000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:49:31 | 17 | 11850 | TRQX | 592132940291899000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:49:46 | 35 | 11855 | XLON | 606206690724052000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:50:01 | 24 | 11855 | XLON | 592132940291925000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:50:01 | 32 | 11855 | BATE | 606206690724068000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:03 | 18 | 11855 | XLON | 592132940291968000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:03 | 16 | 11855 | XLON | 592132940291968000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:03 | 24 | 11855 | XLON | 592132940291968000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:23 | 36 | 11850 | CHIX | 592132940291985000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:23 | 4 | 11850 | CHIX | 606206690724126000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:23 | 16 | 11850 | CHIX | 606206690724126000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:23 | 9 | 11850 | CHIX | 606206690724127000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:26 | 6 | 11855 | XLON | 606206690724129000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:26 | 23 | 11855 | XLON | 606206690724129000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:36 | 32 | 11845 | BATE | 606206690724135000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:51:47 | 58 | 11855 | TRQX | 606206690724142000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:15 | 24 | 11855 | CHIX | 592132940292017000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:15 | 8 | 11855 | CHIX | 592132940292017000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:15 | 20 | 11855 | CHIX | 592132940292017000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:39 | 10 | 11855 | CHIX | 592132940292032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:39 | 10 | 11855 | CHIX | 592132940292032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:39 | 29 | 11855 | CHIX | 592132940292032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:39 | 1 | 11855 | CHIX | 592132940292032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 73 | 11845 | BATE | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 24 | 11845 | BATE | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 3 | 11845 | BATE | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 19 | 11845 | BATE | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 17 | 11845 | BATE | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 24 | 11845 | TRQX | 592132940292043000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 20 | 11845 | BATE | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 48 | 11845 | BATE | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 2 | 11845 | AQXE | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 24 | 11845 | BATE | 592132940292043000 |

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| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 24 | 11845 | TRQX | 592132940292043000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 24 | 11845 | XLON | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 60 | 11845 | CHIX | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 78 | 11845 | CHIX | 592132940292043000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 20 | 11845 | TRQX | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 15 | 11840 | BATE | 592132940292043000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 4 | 11840 | BATE | 592132940292043000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 43 | 11845 | XLON | 606206690724183000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:52:55 | 10 | 11840 | BATE | 592132940292043000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:53:00 | 26 | 11840 | BATE | 592132940292048000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:53:00 | 81 | 11840 | BATE | 592132940292048000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:53:00 | 4 | 11840 | BATE | 592132940292048000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:53:03 | 24 | 11840 | BATE | 592132940292050000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:53:03 | 56 | 11840 | CHIX | 592132940292050000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:53:03 | 48 | 11840 | XLON | 606206690724190000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:53:03 | 42 | 11840 | AQXE | 592132940292050000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:53:03 | 24 | 11840 | TRQX | 606206690724190000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:53:03 | 23 | 11840 | CHIX | 592132940292050000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:57:52 | 32 | 11830 | BATE | 592132940292251000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:57:52 | 24 | 11830 | AQXE | 606206690724386000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:57:53 | 6 | 11830 | CHIX | 606206690724386000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:57:53 | 18 | 11830 | CHIX | 606206690724386000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:57:53 | 32 | 11830 | XLON | 592132940292251000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:57:57 | 108 | 11825 | BATE | 606206690724396000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:57:57 | 20 | 11825 | CHIX | 592132940292261000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:57:57 | 32 | 11825 | TRQX | 606206690724396000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:19 | 14 | 11825 | AQXE | 592132940292278000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:21 | 34 | 11825 | AQXE | 592132940292279000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:21 | 32 | 11820 | TRQX | 592132940292279000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:21 | 34 | 11820 | AQXE | 606206690724414000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:21 | 20 | 11825 | CHIX | 606206690724414000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:21 | 30 | 11825 | CHIX | 606206690724414000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:21 | 2 | 11825 | CHIX | 606206690724414000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:24 | 24 | 11825 | CHIX | 606206690724417000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:47 | 67 | 11820 | CHIX | 592132940292295000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:51 | 21 | 11820 | XLON | 592132940292297000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:51 | 5 | 11820 | CHIX | 592132940292297000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:51 | 16 | 11820 | CHIX | 606206690724431000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:56 | 10 | 11820 | XLON | 592132940292299000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:56 | 8 | 11820 | CHIX | 606206690724433000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:57 | 1 | 11820 | XLON | 592132940292299000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:58:57 | 1 | 11820 | XLON | 592132940292299000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:59:02 | 10 | 11820 | XLON | 592132940292301000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:59:03 | 22 | 11820 | XLON | 592132940292302000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:59:04 | 30 | 11815 | XLON | 592132940292303000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:59:04 | 24 | 11815 | CHIX | 606206690724437000 |
| Barclays Capital Securities Limited | 23/05/2023 | 14:59:04 | 6 | 11815 | XLON | 592132940292303000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:27 | 43 | 11795 | XLON | 592132940292395000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:27 | 11 | 11795 | CHIX | 592132940292395000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:27 | 16 | 11795 | CHIX | 592132940292395000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:27 | 21 | 11795 | CHIX | 592132940292395000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:27 | 24 | 11795 | BATE | 606206690724527000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:27 | 5 | 11795 | XLON | 592132940292395000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 30 | 11795 | AQXE | 606206690724528000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 100 | 11795 | AQXE | 606206690724528000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 4 | 11795 | AQXE | 606206690724528000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 7 | 11795 | AQXE | 592132940292396000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 24 | 11790 | BATE | 592132940292396000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 24 | 11790 | XLON | 606206690724528000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 13 | 11790 | CHIX | 606206690724528000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 38 | 11790 | CHIX | 606206690724528000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 10 | 11790 | TRQX | 592132940292396000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 40 | 11790 | CHIX | 606206690724528000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:01:28 | 6 | 11790 | CHIX | 606206690724528000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:07:35 | 32 | 11780 | BATE | 592132940292655000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:07:35 | 48 | 11780 | AQXE | 606206690724781000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:08:01 | 21 | 11780 | BATE | 592132940292672000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:08:08 | 24 | 11780 | BATE | 592132940292677000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:08:08 | 24 | 11780 | TRQX | 592132940292677000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:08:08 | 24 | 11780 | AQXE | 606206690724802000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:08:08 | 48 | 11780 | CHIX | 606206690724802000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:08:09 | 38 | 11780 | XLON | 606206690724802000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:08:09 | 29 | 11780 | CHIX | 606206690724802000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 4 | 11775 | BATE | 592132940292753000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 20 | 11775 | BATE | 592132940292753000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 35 | 11775 | BATE | 606206690724877000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 29 | 11775 | CHIX | 606206690724877000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 24 | 11775 | CHIX | 592132940292753000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 13 | 11775 | TRQX | 606206690724877000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 16 | 11775 | BATE | 606206690724877000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 11 | 11775 | TRQX | 606206690724877000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 25 | 11775 | CHIX | 606206690724877000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 26 | 11775 | TRQX | 606206690724877000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 26 | 11775 | BATE | 606206690724877000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 27 | 11775 | CHIX | 606206690724877000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:04 | 2 | 11775 | AQXE | 592132940292753000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:06 | 22 | 11775 | AQXE | 592132940292755000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:06 | 23 | 11775 | AQXE | 592132940292755000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:26 | 3 | 11775 | AQXE | 592132940292768000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:10:26 | 24 | 11775 | AQXE | 592132940292768000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:14:24 | 28 | 11795 | CHIX | 606206690725042000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:14:24 | 12 | 11795 | CHIX | 606206690725042000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:14:52 | 56 | 11795 | CHIX | 592132940292941000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:15:02 | 35 | 11795 | CHIX | 592132940292947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:15:42 | 36 | 11810 | XLON | 592132940292977000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:15:42 | 20 | 11810 | XLON | 592132940292977000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:15:50 | 35 | 11800 | XLON | 606206690725102000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 26 | 11795 | XLON | 592132940292993000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 24 | 11795 | BATE | 592132940292993000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 24 | 11795 | TRQX | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 35 | 11795 | XLON | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 24 | 11795 | CHIX | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 24 | 11795 | CHIX | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 32 | 11795 | TRQX | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 60 | 11795 | TRQX | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 10 | 11795 | TRQX | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 50 | 11795 | XLON | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 43 | 11795 | XLON | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 10 | 11795 | BATE | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 20 | 11795 | BATE | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 20 | 11795 | CHIX | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 20 | 11795 | CHIX | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 24 | 11795 | BATE | 592132940292994000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 24 | 11795 | TRQX | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 48 | 11795 | CHIX | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 56 | 11795 | XLON | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 24 | 11795 | BATE | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 24 | 11795 | XLON | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:02 | 16 | 11795 | CHIX | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:03 | 6 | 11795 | CHIX | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:03 | 24 | 11795 | TRQX | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:03 | 45 | 11795 | CHIX | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:03 | 60 | 11795 | TRQX | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:03 | 10 | 11795 | TRQX | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:03 | 12 | 11795 | TRQX | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:03 | 24 | 11795 | CHIX | 592132940292994000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:16:03 | 37 | 11795 | XLON | 606206690725112000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:23:13 | 25 | 11805 | AQXE | 606206690725377000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:23:46 | 28 | 11805 | AQXE | 606206690725394000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:25:05 | 58 | 11805 | AQXE | 606206690725443000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:25:05 | 30 | 11805 | AQXE | 592132940293332000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:25:36 | 24 | 11810 | CHIX | 592132940293351000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:25:36 | 45 | 11810 | XLON | 606206690725462000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:25:57 | 24 | 11815 | XLON | 592132940293363000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:25:57 | 15 | 11815 | BATE | 606206690725473000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:25:57 | 8 | 11815 | BATE | 606206690725473000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:25:57 | 7 | 11815 | BATE | 606206690725473000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:27:27 | 25 | 11815 | BATE | 606206690725523000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:27:27 | 5 | 11815 | BATE | 606206690725523000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:27:30 | 48 | 11815 | BATE | 606206690725524000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:27:30 | 18 | 11815 | BATE | 592132940293416000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:27:58 | 24 | 11815 | TRQX | 592132940293432000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:27:58 | 31 | 11815 | TRQX | 592132940293432000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:27:58 | 1 | 11815 | XLON | 606206690725541000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:28:44 | 24 | 11820 | CHIX | 606206690725563000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:28:44 | 16 | 11820 | XLON | 592132940293456000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:28:44 | 13 | 11820 | XLON | 592132940293456000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:28:44 | 10 | 11820 | XLON | 592132940293456000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:03 | 26 | 11820 | XLON | 592132940293465000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:03 | 2 | 11820 | XLON | 592132940293465000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:03 | 24 | 11820 | CHIX | 606206690725573000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:04 | 32 | 11820 | CHIX | 606206690725574000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:10 | 58 | 11815 | CHIX | 592132940293470000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:10 | 39 | 11815 | CHIX | 606206690725577000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:34 | 24 | 11815 | XLON | 606206690725588000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:39 | 24 | 11815 | BATE | 592132940293484000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:39 | 24 | 11815 | TRQX | 592132940293484000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:39 | 27 | 11815 | CHIX | 606206690725590000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:39 | 24 | 11815 | TRQX | 606206690725590000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:39 | 43 | 11815 | XLON | 592132940293484000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:39 | 45 | 11815 | XLON | 592132940293484000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:39 | 31 | 11815 | TRQX | 592132940293484000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:29:39 | 96 | 11815 | CHIX | 606206690725590000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:05 | 24 | 11805 | BATE | 592132940293500000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:05 | 9 | 11805 | BATE | 592132940293500000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:05 | 7 | 11805 | BATE | 592132940293500000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:05 | 5 | 11805 | BATE | 592132940293500000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:05 | 42 | 11805 | BATE | 592132940293500000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:08 | 24 | 11805 | TRQX | 592132940293501000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:08 | 24 | 11805 | BATE | 592132940293501000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:08 | 48 | 11805 | CHIX | 606206690725608000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:08 | 32 | 11805 | TRQX | 606206690725608000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:08 | 68 | 11805 | CHIX | 606206690725608000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:08 | 24 | 11805 | XLON | 592132940293501000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:09 | 39 | 11805 | CHIX | 592132940293502000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:09 | 28 | 11805 | AQXE | 606206690725608000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:11 | 7 | 11800 | BATE | 606206690725609000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:18 | 24 | 11800 | AQXE | 592132940293507000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:18 | 17 | 11800 | BATE | 606206690725614000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:30:21 | 8 | 11800 | AQXE | 592132940293509000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:34:57 | 5 | 11785 | BATE | 606206690725770000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:37:08 | 54 | 11790 | CHIX | 606206690725848000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:38:54 | 54 | 11785 | BATE | 592132940293811000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:38:54 | 67 | 11785 | BATE | 606206690725909000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:38:54 | 27 | 11785 | BATE | 606206690725909000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:38:54 | 21 | 11785 | BATE | 606206690725909000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:03 | 89 | 11785 | AQXE | 592132940293817000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:03 | 31 | 11785 | AQXE | 592132940293817000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:03 | 24 | 11785 | CHIX | 592132940293817000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:03 | 31 | 11785 | XLON | 606206690725915000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:10 | 1 | 11785 | AQXE | 592132940293821000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:10 | 42 | 11785 | AQXE | 606206690725919000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:31 | 24 | 11780 | CHIX | 592132940293835000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:31 | 24 | 11780 | BATE | 592132940293835000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:31 | 14 | 11780 | TRQX | 606206690725933000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:31 | 13 | 11780 | TRQX | 606206690725933000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:31 | 94 | 11780 | CHIX | 606206690725933000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:31 | 24 | 11780 | BATE | 606206690725933000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:33 | 48 | 11780 | AQXE | 606206690725934000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:33 | 18 | 11780 | AQXE | 606206690725934000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:33 | 26 | 11780 | XLON | 592132940293836000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:33 | 6 | 11780 | AQXE | 606206690725934000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:39:33 | 24 | 11780 | CHIX | 606206690725934000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:07 | 12 | 11750 | BATE | 606206690726145000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:07 | 26 | 11750 | BATE | 606206690726145000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:08 | 24 | 11750 | TRQX | 592132940294054000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:08 | 34 | 11750 | BATE | 606206690726147000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:08 | 15 | 11750 | CHIX | 606206690726147000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:08 | 15 | 11750 | CHIX | 606206690726147000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:22 | 41 | 11750 | AQXE | 592132940294066000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:22 | 24 | 11750 | AQXE | 592132940294066000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:22 | 84 | 11750 | CHIX | 606206690726158000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:25 | 39 | 11745 | CHIX | 592132940294069000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:43 | 37 | 11745 | CHIX | 592132940294083000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:43 | 30 | 11745 | CHIX | 592132940294083000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:43 | 26 | 11745 | CHIX | 592132940294083000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:43 | 24 | 11745 | BATE | 606206690726175000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:43 | 24 | 11745 | BATE | 606206690726175000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:43 | 10 | 11745 | CHIX | 592132940294083000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:43 | 24 | 11745 | AQXE | 606206690726175000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:45:43 | 1 | 11745 | CHIX | 606206690726175000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:16 | 8 | 11745 | BATE | 606206690726367000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:18 | 12 | 11745 | BATE | 606206690726368000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:18 | 12 | 11745 | BATE | 606206690726368000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:18 | 56 | 11745 | BATE | 606206690726368000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:18 | 10 | 11745 | TRQX | 592132940294280000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:18 | 9 | 11745 | CHIX | 606206690726368000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:18 | 7 | 11745 | CHIX | 606206690726368000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:20 | 29 | 11745 | CHIX | 606206690726370000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:21 | 12 | 11745 | BATE | 592132940294283000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:21 | 24 | 11745 | XLON | 606206690726371000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:22 | 12 | 11745 | BATE | 592132940294284000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:23 | 4 | 11745 | CHIX | 606206690726373000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:40 | 29 | 11740 | CHIX | 606206690726383000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:41 | 63 | 11740 | CHIX | 606206690726384000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:41 | 16 | 11740 | AQXE | 592132940294297000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:55 | 8 | 11740 | AQXE | 592132940294307000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:50:55 | 8 | 11740 | CHIX | 606206690726394000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:51:05 | 50 | 11735 | CHIX | 606206690726404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:51:05 | 8 | 11735 | CHIX | 606206690726404000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:59:15 | 14 | 11765 | XLON | 592132940294657000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:59:15 | 12 | 11765 | XLON | 592132940294657000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:59:22 | 10 | 11770 | XLON | 606206690726741000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:59:22 | 42 | 11770 | XLON | 606206690726741000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:59:56 | 20 | 11765 | CHIX | 606206690726762000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:59:56 | 29 | 11765 | CHIX | 606206690726762000 |
| Barclays Capital Securities Limited | 23/05/2023 | 15:59:56 | 3 | 11765 | CHIX | 606206690726762000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:00:05 | 26 | 11765 | TRQX | 592132940294690000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:00:36 | 27 | 11770 | XLON | 606206690726797000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:01:23 | 24 | 11770 | BATE | 592132940294752000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:01:23 | 24 | 11770 | XLON | 606206690726830000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:01:44 | 56 | 11775 | XLON | 606206690726842000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:02:06 | 3 | 11765 | BATE | 606206690726854000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:02:06 | 6 | 11765 | BATE | 606206690726854000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:05 | 38 | 11770 | CHIX | 606206690726894000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:06 | 25 | 11770 | XLON | 606206690726895000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:06 | 24 | 11770 | CHIX | 592132940294818000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:35 | 24 | 11770 | TRQX | 592132940294842000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:35 | 32 | 11770 | CHIX | 606206690726918000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:45 | 32 | 11765 | BATE | 606206690726925000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:45 | 11 | 11765 | BATE | 606206690726925000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:45 | 7 | 11765 | BATE | 606206690726925000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:45 | 6 | 11765 | BATE | 606206690726925000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:45 | 14 | 11765 | BATE | 606206690726925000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:45 | 25 | 11765 | BATE | 606206690726925000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:58 | 7 | 11765 | BATE | 606206690726935000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:03:58 | 11 | 11765 | BATE | 606206690726935000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 71 | 11765 | CHIX | 592132940294871000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 24 | 11765 | TRQX | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 25 | 11765 | XLON | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 24 | 11765 | XLON | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 93 | 11765 | BATE | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 24 | 11765 | BATE | 592132940294871000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 27 | 11765 | CHIX | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 24 | 11765 | XLON | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 24 | 11765 | TRQX | 592132940294871000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 40 | 11765 | XLON | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 16 | 11765 | CHIX | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 5 | 11765 | CHIX | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 45 | 11765 | XLON | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:16 | 25 | 11765 | XLON | 606206690726947000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:31 | 27 | 11760 | CHIX | 606206690726958000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:04:31 | 23 | 11760 | CHIX | 606206690726958000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:06 | 22 | 11760 | XLON | 592132940295059000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:06 | 23 | 11760 | XLON | 592132940295059000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 10 | 11760 | XLON | 592132940295096000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 39 | 11760 | BATE | 592132940295096000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 25 | 11760 | BATE | 592132940295096000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 1 | 11760 | XLON | 592132940295096000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 33 | 11760 | BATE | 592132940295096000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 24 | 11760 | TRQX | 592132940295096000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 25 | 11760 | CHIX | 606206690727168000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 24 | 11760 | AQXE | 606206690727168000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 32 | 11760 | TRQX | 592132940295096000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 10 | 11760 | TRQX | 592132940295096000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 100 | 11760 | AQXE | 606206690727168000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:54 | 21 | 11760 | CHIX | 592132940295096000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:08:58 | 14 | 11760 | CHIX | 592132940295099000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:09:28 | 39 | 11755 | CHIX | 606206690727194000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:09:28 | 83 | 11755 | BATE | 606206690727194000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:09:28 | 17 | 11755 | CHIX | 606206690727194000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:09:28 | 56 | 11755 | CHIX | 606206690727194000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:09:30 | 48 | 11755 | AQXE | 592132940295125000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:09:30 | 16 | 11755 | CHIX | 606206690727196000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:12:41 | 53 | 11740 | CHIX | 592132940295279000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:12:41 | 18 | 11740 | CHIX | 592132940295279000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:14:46 | 25 | 11750 | AQXE | 592132940295390000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:14:57 | 16 | 11750 | CHIX | 606206690727466000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:14:58 | 8 | 11750 | CHIX | 606206690727466000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:15:13 | 4 | 11750 | CHIX | 606206690727482000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:15:56 | 17 | 11750 | XLON | 606206690727525000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:15:57 | 7 | 11750 | XLON | 606206690727526000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:15:57 | 25 | 11750 | BATE | 592132940295462000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:15:57 | 24 | 11750 | CHIX | 606206690727526000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:16:01 | 18 | 11750 | XLON | 606206690727530000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:16:01 | 34 | 11755 | XLON | 592132940295466000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:16:26 | 2 | 11755 | XLON | 606206690727552000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:16:26 | 56 | 11755 | XLON | 606206690727552000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:16:52 | 46 | 11755 | XLON | 606206690727574000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:16:52 | 10 | 11755 | XLON | 606206690727574000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:17:01 | 28 | 11755 | CHIX | 592132940295518000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:17:01 | 16 | 11755 | CHIX | 592132940295518000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:17:04 | 45 | 11750 | BATE | 606206690727584000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:17:35 | 25 | 11750 | CHIX | 592132940295552000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:17:59 | 24 | 11750 | TRQX | 592132940295574000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:17:59 | 25 | 11750 | XLON | 592132940295574000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:17:59 | 24 | 11750 | BATE | 606206690727635000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:07 | 24 | 11745 | TRQX | 592132940295583000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:07 | 42 | 11745 | AQXE | 606206690727644000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:07 | 161 | 11745 | BATE | 606206690727644000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:22 | 24 | 11745 | BATE | 592132940295597000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:22 | 13 | 11745 | CHIX | 606206690727657000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:22 | 37 | 11745 | AQXE | 592132940295597000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:22 | 4 | 11745 | TRQX | 592132940295597000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:22 | 35 | 11745 | CHIX | 606206690727657000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:22 | 10 | 11745 | BATE | 592132940295597000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:22 | 11 | 11745 | BATE | 592132940295597000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:22 | 30 | 11745 | CHIX | 606206690727657000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:18:22 | 18 | 11745 | CHIX | 606206690727657000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 23/05/2023 | 16:20:28 | 25 | 11740 | BATE | 606206690727792000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:20:32 | 24 | 11740 | BATE | 592132940295739000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:20:32 | 23 | 11740 | BATE | 606206690727796000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:20:32 | 26 | 11740 | BATE | 606206690727796000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:20:32 | 50 | 11740 | BATE | 606206690727796000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:20:32 | 32 | 11740 | BATE | 606206690727796000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:20:32 | 6 | 11740 | CHIX | 592132940295739000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:20:32 | 2 | 11740 | CHIX | 592132940295739000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:20:35 | 48 | 11740 | AQXE | 606206690727799000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:20:35 | 27 | 11740 | AQXE | 606206690727799000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:21:01 | 24 | 11740 | TRQX | 592132940295767000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:21:01 | 23 | 11740 | AQXE | 606206690727823000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:21:01 | 15 | 11740 | AQXE | 606206690727823000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:21:01 | 48 | 11740 | XLON | 606206690727823000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:21:10 | 48 | 11740 | CHIX | 592132940295779000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:21:10 | 22 | 11740 | CHIX | 606206690727835000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:21:41 | 2 | 11740 | AQXE | 606206690727870000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:24:26 | 56 | 11755 | TRQX | 606206690728032000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:24:56 | 56 | 11750 | BATE | 592132940296014000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:24:56 | 50 | 11750 | BATE | 606206690728066000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:24:56 | 67 | 11750 | BATE | 606206690728066000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:24:56 | 48 | 11750 | TRQX | 592132940296014000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:24:56 | 77 | 11750 | XLON | 606206690728066000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:24:56 | 2 | 11750 | CHIX | 592132940296014000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:25:03 | 26 | 11750 | CHIX | 592132940296024000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:25:03 | 24 | 11750 | CHIX | 606206690728075000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 5 | 11750 | BATE | 592132940296107000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 19 | 11750 | BATE | 592132940296107000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 24 | 11750 | TRQX | 592132940296107000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 40 | 11750 | CHIX | 606206690728156000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 85 | 11750 | BATE | 606206690728156000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 24 | 11750 | XLON | 606206690728156000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 19 | 11750 | BATE | 606206690728156000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 27 | 11750 | XLON | 606206690728156000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 63 | 11750 | CHIX | 606206690728156000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 41 | 11750 | CHIX | 592132940296107000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:26:47 | 11 | 11750 | CHIX | 606206690728156000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:27:34 | 48 | 11745 | CHIX | 606206690728186000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:27:34 | 44 | 11745 | CHIX | 606206690728186000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:27:35 | 43 | 11745 | CHIX | 606206690728186000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:27:35 | 8 | 11745 | CHIX | 606206690728186000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:27:35 | 97 | 11745 | CHIX | 606206690728186000 |
| Barclays Capital Securities Limited | 23/05/2023 | 16:27:35 | 24 | 11745 | AQXE | 592132940296139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:32 | 23 | 11595 | XLON | 606207044633773000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:36 | 23 | 11595 | BATE | 592133294193378000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:36 | 23 | 11590 | XLON | 606207044633775000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:36 | 52 | 11595 | CHIX | 606207044633775000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:36 | 23 | 11590 | BATE | 592133294193378000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:36 | 50 | 11590 | CHIX | 606207044633775000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:36 | 23 | 11590 | XLON | 592133294193378000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:36 | 63 | 11590 | CHIX | 592133294193378000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:36 | 23 | 11590 | BATE | 606207044633775000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:36 | 36 | 11590 | CHIX | 606207044633775000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:01:36 | 31 | 11590 | CHIX | 592133294193378000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:03:00 | 23 | 11585 | XLON | 592133294193426000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:03:00 | 23 | 11585 | CHIX | 592133294193426000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:03:00 | 38 | 11585 | BATE | 606207044633822000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:03:51 | 51 | 11590 | XLON | 606207044633852000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:05:10 | 46 | 11590 | CHIX | 592133294193502000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:05:10 | 46 | 11590 | XLON | 592133294193502000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:05:10 | 8 | 11585 | CHIX | 606207044633895000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:05:10 | 15 | 11585 | CHIX | 606207044633895000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:06:30 | 67 | 11585 | CHIX | 592133294193550000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:06:30 | 23 | 11585 | XLON | 606207044633941000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:06:30 | 42 | 11585 | CHIX | 592133294193550000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:06:30 | 1 | 11590 | BATE | 592133294193550000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:09:00 | 23 | 11585 | BATE | 592133294193623000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:09:00 | 46 | 11585 | CHIX | 606207044634011000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:09:00 | 41 | 11585 | XLON | 606207044634011000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:09:00 | 35 | 11585 | CHIX | 606207044634011000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:14:00 | 29 | 11605 | XLON | 592133294193754000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:14:00 | 23 | 11605 | XLON | 592133294193754000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:14:00 | 23 | 11605 | TRQX | 606207044634137000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:14:00 | 29 | 11605 | TRQX | 606207044634137000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:16:35 | 52 | 11590 | XLON | 592133294193814000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:16:35 | 29 | 11590 | BATE | 592133294193814000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:16:35 | 37 | 11590 | XLON | 592133294193814000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:16:35 | 23 | 11590 | CHIX | 606207044634196000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:16:35 | 46 | 11590 | CHIX | 606207044634196000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:18:00 | 36 | 11585 | AQXE | 592133294193848000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:18:00 | 46 | 11585 | XLON | 592133294193848000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:18:00 | 23 | 11585 | BATE | 606207044634228000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:19:40 | 23 | 11575 | CHIX | 592133294193890000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:19:40 | 31 | 11575 | XLON | 606207044634269000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:19:40 | 32 | 11575 | XLON | 606207044634269000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:19:40 | 29 | 11575 | BATE | 606207044634269000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:20:55 | 61 | 11560 | CHIX | 592133294193929000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:28:56 | 35 | 11570 | CHIX | 606207044634504000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:29:26 | 34 | 11570 | CHIX | 606207044634515000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:31:50 | 29 | 11565 | CHIX | 592133294194214000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:31:50 | 69 | 11565 | CHIX | 606207044634583000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:31:50 | 45 | 11565 | CHIX | 606207044634583000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:31:50 | 45 | 11565 | CHIX | 606207044634583000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:31:50 | 8 | 11565 | CHIX | 606207044634583000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:31:50 | 29 | 11560 | XLON | 606207044634583000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:31:50 | 23 | 11565 | CHIX | 592133294194214000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:32:35 | 23 | 11560 | TRQX | 592133294194237000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:32:35 | 34 | 11560 | CHIX | 592133294194237000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:32:35 | 40 | 11560 | CHIX | 606207044634605000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:32:35 | 62 | 11560 | CHIX | 606207044634605000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:32:35 | 7 | 11560 | CHIX | 606207044634605000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:37:33 | 86 | 11550 | BATE | 606207044634734000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:40:32 | 23 | 11530 | AQXE | 606207044634806000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:40:32 | 23 | 11530 | CHIX | 606207044634806000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:40:32 | 5 | 11530 | TRQX | 592133294194445000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:47:50 | 39 | 11540 | BATE | 592133294194621000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:47:50 | 15 | 11540 | BATE | 592133294194621000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:47:50 | 23 | 11540 | AQXE | 592133294194621000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:47:50 | 46 | 11540 | CHIX | 606207044634975000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:48:29 | 15 | 11540 | CHIX | 592133294194638000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:49:08 | 32 | 11535 | AQXE | 592133294194652000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:49:08 | 46 | 11535 | XLON | 592133294194652000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:49:08 | 23 | 11535 | CHIX | 606207044635005000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 08:49:08 | 10 | 11535 | CHIX | 606207044635005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:49:08 | 34 | 11535 | XLON | 592133294194652000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:49:08 | 23 | 11535 | CHIX | 606207044635005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:49:12 | 6 | 11525 | AQXE | 592133294194653000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:49:50 | 17 | 11525 | AQXE | 592133294194667000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:50:31 | 46 | 11525 | BATE | 592133294194690000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:50:31 | 47 | 11525 | TRQX | 606207044635042000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:51:10 | 64 | 11525 | CHIX | 592133294194706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:51:49 | 3 | 11525 | CHIX | 592133294194722000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:51:49 | 23 | 11525 | BATE | 606207044635073000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:52:30 | 23 | 11525 | BATE | 592133294194737000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:52:30 | 23 | 11525 | BATE | 592133294194737000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:52:30 | 13 | 11525 | AQXE | 606207044635088000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:52:30 | 56 | 11525 | CHIX | 606207044635088000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:52:30 | 23 | 11525 | CHIX | 606207044635088000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:53:11 | 10 | 11525 | AQXE | 606207044635104000 |
| Barclays Capital Securities Limited | 24/05/2023 | 08:53:11 | 9 | 11525 | XLON | 606207044635104000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 23 | 11555 | CHIX | 592133294194927000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 39 | 11555 | CHIX | 592133294194927000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 23 | 11555 | XLON | 592133294194927000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 69 | 11555 | XLON | 592133294194927000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 3 | 11555 | XLON | 592133294194927000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 20 | 11555 | XLON | 592133294194927000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 46 | 11550 | BATE | 592133294194927000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 68 | 11555 | BATE | 606207044635272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 46 | 11555 | BATE | 606207044635272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 67 | 11555 | CHIX | 606207044635272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 46 | 11550 | XLON | 606207044635272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 108 | 11550 | CHIX | 606207044635272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 23 | 11550 | XLON | 592133294194927000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 23 | 11550 | XLON | 606207044635272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:00:58 | 23 | 11550 | BATE | 606207044635272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:12:13 | 27 | 11560 | XLON | 592133294195219000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:12:13 | 61 | 11560 | XLON | 606207044635557000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:12:13 | 23 | 11560 | BATE | 592133294195219000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:12:13 | 46 | 11560 | CHIX | 592133294195219000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:12:13 | 23 | 11560 | TRQX | 606207044635557000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:12:13 | 46 | 11560 | CHIX | 606207044635557000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:12:13 | 23 | 11560 | BATE | 606207044635557000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 23 | 11560 | TRQX | 592133294195369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 11 | 11560 | CHIX | 592133294195369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 23 | 11560 | BATE | 592133294195369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 82 | 11560 | CHIX | 592133294195369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 23 | 11560 | BATE | 592133294195369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 27 | 11560 | BATE | 592133294195369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 23 | 11560 | XLON | 606207044635704000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 91 | 11560 | XLON | 606207044635704000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 23 | 11560 | TRQX | 606207044635704000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 35 | 11560 | CHIX | 606207044635704000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 30 | 11560 | BATE | 606207044635704000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 22 | 11560 | CHIX | 606207044635704000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 1 | 11560 | CHIX | 606207044635704000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 23 | 11560 | CHIX | 592133294195369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 40 | 11560 | XLON | 606207044635704000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:19:21 | 15 | 11565 | AQXE | 606207044635704000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:28:41 | 23 | 11600 | CHIX | 592133294195593000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:28:41 | 24 | 11600 | XLON | 606207044635923000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:28:41 | 23 | 11600 | CHIX | 606207044635923000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 23 | 11605 | XLON | 592133294195732000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 92 | 11605 | XLON | 592133294195732000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 43 | 11605 | CHIX | 592133294195732000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 48 | 11605 | CHIX | 606207044636059000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 23 | 11605 | BATE | 606207044636059000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 75 | 11605 | CHIX | 606207044636059000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 7 | 11605 | CHIX | 606207044636059000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 15 | 11605 | AQXE | 592133294195732000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 43 | 11605 | CHIX | 592133294195732000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 40 | 11605 | CHIX | 592133294195732000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 43 | 11600 | CHIX | 592133294195732000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 107 | 11602.5 | XLON | 606207044636059000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 20 | 11605 | TRQX | 606207044636059000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 10 | 11605 | TRQX | 606207044636059000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 8 | 11605 | BATE | 606207044636059000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 100 | 11605 | AQXE | 592133294195732000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:25 | 22 | 11605 | AQXE | 606207044636059000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:30 | 74 | 11605 | AQXE | 606207044636061000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:34:30 | 50 | 11605 | AQXE | 606207044636061000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:47:04 | 23 | 11605 | XLON | 592133294196045000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:47:04 | 22 | 11605 | TRQX | 606207044636365000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:51:47 | 1 | 11605 | TRQX | 592133294196152000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:51:47 | 1 | 11605 | BATE | 606207044636470000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:52:01 | 10 | 11610 | CHIX | 606207044636475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:52:01 | 10 | 11610 | CHIX | 606207044636475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:52:02 | 35 | 11610 | XLON | 592133294196158000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:52:02 | 23 | 11610 | CHIX | 606207044636476000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:52:47 | 23 | 11610 | XLON | 592133294196174000 |
| Barclays Capital Securities Limited | 24/05/2023 | 09:52:47 | 46 | 11610 | CHIX | 606207044636491000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:00:24 | 5 | 11610 | XLON | 606207044636673000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:03:39 | 44 | 11610 | CHIX | 592133294196427000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:03:39 | 23 | 11610 | BATE | 592133294196427000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:03:39 | 23 | 11610 | TRQX | 606207044636739000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:03:39 | 32 | 11610 | XLON | 606207044636739000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:06 | 23 | 11610 | XLON | 592133294196531000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:06 | 61 | 11610 | CHIX | 592133294196531000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:06 | 23 | 11610 | TRQX | 606207044636841000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:06 | 23 | 11610 | BATE | 606207044636841000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:06 | 23 | 11610 | TRQX | 592133294196531000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:06 | 18 | 11610 | CHIX | 592133294196531000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:07 | 30 | 11605 | CHIX | 606207044636841000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:07 | 26 | 11605 | TRQX | 592133294196532000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:07 | 23 | 11605 | XLON | 592133294196532000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:07 | 9 | 11605 | XLON | 606207044636841000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:32 | 43 | 11605 | XLON | 606207044636851000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:08:32 | 29 | 11605 | CHIX | 606207044636851000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:36:24 | 23 | 11610 | XLON | 592133294197277000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:36:24 | 57 | 11610 | CHIX | 592133294197277000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:36:24 | 19 | 11610 | CHIX | 592133294197277000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:36:24 | 4 | 11610 | CHIX | 592133294197277000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:36:24 | 23 | 11610 | TRQX | 606207044637570000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:36:24 | 28 | 11610 | XLON | 606207044637570000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:36:24 | 3 | 11610 | BATE | 606207044637570000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:36:24 | 20 | 11610 | BATE | 606207044637570000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:36:24 | 32 | 11610 | BATE | 606207044637570000 |

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| Barclays Capital Securities Limited | 24/05/2023 | 10:40:06 | 23 | 11610 | CHIX | 592133294197374000 |
| Barclays Capital Securities Limited | 24/05/2023 | 10:40:06 | 37 | 11610 | CHIX | 606207044637665000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:25 | 48 | 11610 | AQXE | 592133294198186000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:25 | 30 | 11610 | AQXE | 606207044638459000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:25 | 13 | 11610 | BATE | 606207044638459000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:34 | 50 | 11610 | XLON | 592133294198190000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:34 | 18 | 11610 | XLON | 592133294198190000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:34 | 23 | 11610 | XLON | 606207044638463000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:34 | 113 | 11610 | XLON | 592133294198190000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:34 | 30 | 11610 | XLON | 606207044638463000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:55 | 77 | 11610 | CHIX | 592133294198198000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:57 | 10 | 11610 | BATE | 606207044638471000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:57 | 28 | 11610 | BATE | 606207044638471000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:57 | 39 | 11610 | BATE | 606207044638471000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:57 | 15 | 11610 | AQXE | 592133294198198000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:57 | 39 | 11610 | AQXE | 592133294198198000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:57 | 6 | 11610 | CHIX | 592133294198199000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:57 | 7 | 11610 | BATE | 606207044638472000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:11:57 | 64 | 11610 | BATE | 606207044638472000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:12:06 | 7 | 11610 | AQXE | 592133294198202000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:12:06 | 23 | 11610 | AQXE | 606207044638475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:12:06 | 47 | 11610 | AQXE | 606207044638475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:12:06 | 9 | 11610 | CHIX | 592133294198202000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:12:06 | 23 | 11610 | CHIX | 606207044638475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:12:06 | 51 | 11610 | CHIX | 606207044638475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 91 | 11610 | XLON | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 79 | 11610 | XLON | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 12 | 11610 | XLON | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 10 | 11610 | TRQX | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 13 | 11610 | TRQX | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 46 | 11610 | BATE | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 23 | 11610 | TRQX | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 8 | 11610 | TRQX | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 15 | 11610 | TRQX | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 34 | 11610 | CHIX | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 15 | 11610 | TRQX | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 104 | 11610 | CHIX | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 10 | 11610 | TRQX | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 10 | 11610 | TRQX | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 3 | 11610 | AQXE | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 10 | 11610 | TRQX | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 10 | 11610 | TRQX | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 4 | 11610 | TRQX | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 46 | 11610 | XLON | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 23 | 11610 | BATE | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 23 | 11610 | BATE | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 9 | 11610 | TRQX | 592133294198230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 46 | 11610 | CHIX | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 59 | 11610 | XLON | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:13:17 | 46 | 11610 | CHIX | 606207044638503000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:14:52 | 32 | 11610 | AQXE | 592133294198266000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:15:08 | 3 | 11610 | TRQX | 592133294198273000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:15:11 | 1 | 11610 | TRQX | 592133294198275000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:15:11 | 5 | 11610 | TRQX | 592133294198275000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:15:11 | 18 | 11610 | TRQX | 592133294198275000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:07 | 22 | 11610 | BATE | 606207044638689000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:07 | 46 | 11610 | CHIX | 592133294198421000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:07 | 23 | 11610 | TRQX | 592133294198421000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:07 | 31 | 11610 | CHIX | 606207044638689000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:07 | 15 | 11610 | BATE | 592133294198421000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:07 | 8 | 11610 | BATE | 592133294198421000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:07 | 1 | 11610 | BATE | 606207044638689000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:07 | 15 | 11610 | CHIX | 606207044638689000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:37 | 28 | 11610 | AQXE | 606207044638700000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:44 | 5 | 11610 | AQXE | 606207044638703000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:21:44 | 23 | 11610 | AQXE | 606207044638703000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 49 | 11610 | CHIX | 592133294198849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 62 | 11610 | CHIX | 592133294198849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 23 | 11610 | XLON | 592133294198849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 9 | 11610 | CHIX | 592133294198849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 34 | 11610 | CHIX | 592133294198849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 23 | 11610 | XLON | 592133294198849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 23 | 11610 | BATE | 606207044639108000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 23 | 11610 | TRQX | 606207044639108000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 23 | 11610 | TRQX | 606207044639108000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 22 | 11610 | TRQX | 606207044639108000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 12 | 11610 | TRQX | 606207044639108000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:40:17 | 23 | 11610 | BATE | 606207044639108000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:42:38 | 51 | 11610 | BATE | 592133294198906000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:42:38 | 46 | 11610 | BATE | 606207044639163000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:42:40 | 13 | 11610 | CHIX | 592133294198906000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:42:40 | 29 | 11610 | CHIX | 592133294198906000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:42:40 | 27 | 11610 | CHIX | 592133294198906000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:42:40 | 32 | 11610 | CHIX | 592133294198906000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:42:40 | 26 | 11610 | AQXE | 606207044639164000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:42:40 | 23 | 11610 | TRQX | 606207044639164000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:42:40 | 23 | 11610 | TRQX | 606207044639164000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:42:40 | 3 | 11610 | CHIX | 606207044639164000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 23 | 11605 | TRQX | 592133294198970000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 46 | 11605 | CHIX | 592133294198970000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 58 | 11605 | BATE | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 23 | 11605 | AQXE | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 73 | 11605 | CHIX | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 23 | 11605 | AQXE | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 35 | 11605 | TRQX | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 10 | 11605 | TRQX | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 15 | 11605 | AQXE | 592133294198970000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 74 | 11605 | XLON | 592133294198970000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 57 | 11605 | XLON | 592133294198970000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 104 | 11605 | CHIX | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 1 | 11605 | CHIX | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 9 | 11605 | BATE | 592133294198970000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 23 | 11605 | XLON | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 23 | 11605 | XLON | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 15 | 11605 | XLON | 592133294198970000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:45:20 | 23 | 11605 | CHIX | 606207044639226000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:46:04 | 65 | 11605 | CHIX | 606207044639246000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:46:13 | 39 | 11610 | CHIX | 592133294198994000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:32 | 32 | 11605 | BATE | 592133294199046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:32 | 8 | 11605 | XLON | 592133294199046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:32 | 4 | 11605 | CHIX | 592133294199046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 18 | 11600 | AQXE | 592133294199047000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 56 | 11600 | BATE | 592133294199047000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 23 | 11600 | TRQX | 592133294199047000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 69 | 11600 | XLON | 592133294199047000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 27 | 11600 | BATE | 592133294199047000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 67 | 11600 | CHIX | 606207044639301000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 8 | 11600 | CHIX | 606207044639301000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 23 | 11600 | BATE | 606207044639301000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 17 | 11600 | AQXE | 592133294199047000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 34 | 11600 | AQXE | 592133294199047000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:35 | 70 | 11595 | CHIX | 606207044639301000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:38 | 23 | 11595 | AQXE | 592133294199049000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:38 | 4 | 11595 | BATE | 592133294199049000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:38 | 19 | 11595 | BATE | 592133294199049000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:38 | 7 | 11595 | CHIX | 606207044639302000 |
| Barclays Capital Securities Limited | 24/05/2023 | 11:48:38 | 7 | 11595 | CHIX | 592133294199049000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 23 | 11580 | TRQX | 592133294199445000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 3 | 11580 | TRQX | 606207044639690000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 43 | 11580 | TRQX | 606207044639690000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 23 | 11580 | XLON | 606207044639690000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 46 | 11580 | BATE | 592133294199445000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 57 | 11580 | CHIX | 592133294199445000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 33 | 11580 | CHIX | 606207044639690000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 72 | 11580 | CHIX | 606207044639690000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 23 | 11580 | AQXE | 592133294199445000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 23 | 11580 | BATE | 592133294199445000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 49 | 11580 | CHIX | 606207044639690000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 23 | 11580 | AQXE | 606207044639690000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:04:41 | 33 | 11580 | CHIX | 592133294199445000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 10 | 11575 | BATE | 592133294199576000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 13 | 11575 | BATE | 592133294199576000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 78 | 11575 | CHIX | 606207044639818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 17 | 11575 | CHIX | 606207044639818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 23 | 11575 | XLON | 592133294199576000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 69 | 11570 | CHIX | 592133294199576000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 23 | 11570 | BATE | 592133294199576000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 29 | 11570 | BATE | 606207044639818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 80 | 11570 | XLON | 606207044639818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 92 | 11570 | CHIX | 606207044639818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 67 | 11570 | CHIX | 592133294199576000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:07 | 23 | 11570 | XLON | 606207044639818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:10:52 | 70 | 11565 | CHIX | 592133294199596000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:15:13 | 3 | 11565 | CHIX | 592133294199689000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:15:13 | 23 | 11565 | BATE | 592133294199689000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:15:13 | 25 | 11565 | TRQX | 606207044639928000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:15:13 | 16 | 11565 | XLON | 606207044639928000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:15:13 | 23 | 11565 | BATE | 606207044639928000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:15:13 | 7 | 11565 | XLON | 606207044639928000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:21:12 | 23 | 11570 | CHIX | 606207044640075000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:21:12 | 66 | 11570 | CHIX | 606207044640075000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:21:12 | 23 | 11570 | TRQX | 592133294199840000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:21:12 | 23 | 11570 | CHIX | 592133294199840000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:32:15 | 63 | 11580 | CHIX | 592133294200130000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:32:15 | 23 | 11580 | TRQX | 606207044640358000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:32:15 | 23 | 11580 | BATE | 606207044640358000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:32:15 | 23 | 11580 | TRQX | 592133294200130000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:41:18 | 34 | 11590 | BATE | 592133294200349000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:42:56 | 23 | 11595 | XLON | 592133294200389000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:42:56 | 52 | 11595 | CHIX | 592133294200389000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:42:56 | 23 | 11595 | BATE | 606207044640609000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:45:05 | 36 | 11600 | CHIX | 592133294200441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:45:05 | 21 | 11600 | CHIX | 592133294200441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:45:05 | 32 | 11600 | CHIX | 606207044640660000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:48:30 | 23 | 11595 | BATE | 592133294200530000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:48:30 | 23 | 11595 | XLON | 606207044640746000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:48:30 | 62 | 11595 | CHIX | 606207044640746000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:53:59 | 23 | 11595 | XLON | 592133294200661000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:53:59 | 60 | 11595 | CHIX | 592133294200661000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:53:59 | 23 | 11595 | BATE | 606207044640873000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:53:59 | 33 | 11595 | CHIX | 592133294200661000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:54:59 | 34 | 11590 | CHIX | 606207044640899000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:56:02 | 10 | 11595 | TRQX | 592133294200714000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:56:02 | 8 | 11595 | TRQX | 592133294200714000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:56:02 | 54 | 11595 | TRQX | 592133294200714000 |
| Barclays Capital Securities Limited | 24/05/2023 | 12:56:03 | 11 | 11595 | AQXE | 606207044640925000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:01:13 | 23 | 11595 | TRQX | 592133294200828000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:01:13 | 23 | 11595 | CHIX | 592133294200828000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:01:13 | 23 | 11595 | BATE | 592133294200828000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:01:13 | 26 | 11595 | CHIX | 606207044641035000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:01:14 | 23 | 11595 | BATE | 592133294200828000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:01:14 | 23 | 11595 | XLON | 606207044641036000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:01:14 | 53 | 11595 | CHIX | 606207044641036000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:01:14 | 23 | 11595 | CHIX | 606207044641036000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:02:00 | 36 | 11595 | AQXE | 592133294200845000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:02:08 | 10 | 11595 | TRQX | 592133294200849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:02:08 | 10 | 11595 | TRQX | 592133294200849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:02:08 | 26 | 11595 | CHIX | 592133294200849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:02:08 | 21 | 11595 | CHIX | 592133294200849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:02:08 | 14 | 11595 | CHIX | 592133294200849000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:02:08 | 14 | 11595 | BATE | 606207044641056000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:02:08 | 14 | 11595 | BATE | 606207044641056000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:04:09 | 36 | 11595 | BATE | 592133294200896000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:05:05 | 20 | 11595 | XLON | 606207044641120000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:05:05 | 23 | 11595 | CHIX | 606207044641120000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:10:42 | 21 | 11605 | XLON | 592133294201051000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 6 | 11605 | BATE | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 23 | 11605 | TRQX | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 74 | 11605 | XLON | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 23 | 11605 | BATE | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 46 | 11605 | CHIX | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 60 | 11605 | CHIX | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 46 | 11605 | BATE | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 32 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 69 | 11605 | XLON | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 46 | 11605 | TRQX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 23 | 11605 | BATE | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 46 | 11605 | XLON | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 11 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 21 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 15 | 11605 | BATE | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 8 | 11605 | BATE | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 14 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 8 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 27 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 49 | 11605 | BATE | 592133294201147000 |

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| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 25 | 11605 | CHIX | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 13 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 29 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 40 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 29 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 68 | 11605 | BATE | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 16 | 11605 | CHIX | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 54 | 11605 | CHIX | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 64 | 11605 | CHIX | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 6 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 15 | 11605 | BATE | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 10 | 11605 | BATE | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 7 | 11605 | BATE | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 46 | 11605 | AQXE | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 59 | 11605 | BATE | 592133294201147000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 46 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 52 | 11605 | CHIX | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 15 | 11605 | BATE | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:14:59 | 4 | 11605 | AQXE | 606207044641345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 32 | 11605 | CHIX | 592133294201171000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 23 | 11600 | XLON | 592133294201171000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 71 | 11600 | CHIX | 592133294201171000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 19 | 11605 | AQXE | 606207044641369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 23 | 11605 | BATE | 606207044641369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 20 | 11605 | CHIX | 606207044641369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 23 | 11600 | BATE | 606207044641369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 15 | 11605 | AQXE | 592133294201171000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 159 | 11605 | AQXE | 592133294201171000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 34 | 11605 | AQXE | 606207044641369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 44 | 11605 | AQXE | 606207044641369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 49 | 11605 | AQXE | 592133294201171000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:03 | 62 | 11605 | AQXE | 606207044641369000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:11 | 70 | 11605 | AQXE | 592133294201175000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:18 | 5 | 11605 | AQXE | 592133294201177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:16:18 | 64 | 11605 | AQXE | 606207044641375000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:17:11 | 42 | 11605 | AQXE | 606207044641395000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:17:11 | 20 | 11605 | AQXE | 606207044641395000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:17:11 | 2 | 11605 | CHIX | 606207044641395000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:18:21 | 23 | 11600 | AQXE | 606207044641419000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:18:21 | 85 | 11600 | CHIX | 606207044641419000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 135 | 11595 | XLON | 592133294201441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 23 | 11595 | TRQX | 592133294201441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 23 | 11595 | TRQX | 592133294201441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 23 | 11595 | BATE | 592133294201441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 23 | 11595 | AQXE | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 23 | 11595 | AQXE | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 8 | 11595 | CHIX | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 67 | 11595 | BATE | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 50 | 11595 | CHIX | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 8 | 11595 | CHIX | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 40 | 11595 | CHIX | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 111 | 11590 | XLON | 592133294201441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 23 | 11590 | CHIX | 592133294201441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 23 | 11590 | BATE | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 10 | 11590 | TRQX | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 10 | 11590 | TRQX | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 23 | 11590 | XLON | 592133294201441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:26:58 | 36 | 11590 | CHIX | 606207044641631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:27:03 | 23 | 11585 | TRQX | 592133294201444000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:27:03 | 23 | 11585 | BATE | 592133294201444000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:27:03 | 23 | 11585 | CHIX | 606207044641633000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:27:03 | 62 | 11585 | CHIX | 606207044641633000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:27:03 | 66 | 11585 | XLON | 606207044641633000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:27:03 | 29 | 11585 | XLON | 592133294201444000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:27:21 | 23 | 11585 | CHIX | 606207044641643000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:27:21 | 34 | 11585 | XLON | 592133294201454000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:27:33 | 23 | 11585 | CHIX | 606207044641648000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:35:46 | 17 | 11590 | TRQX | 592133294201681000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:35:46 | 11 | 11590 | TRQX | 592133294201681000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:35:51 | 54 | 11590 | CHIX | 606207044641867000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:35:51 | 5 | 11590 | CHIX | 606207044641867000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:36:24 | 61 | 11590 | XLON | 606207044641883000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:37:50 | 19 | 11590 | XLON | 592133294201743000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:37:50 | 17 | 11590 | TRQX | 606207044641925000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:37:50 | 13 | 11590 | TRQX | 606207044641925000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:37:50 | 15 | 11590 | TRQX | 606207044641925000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:37:50 | 20 | 11590 | TRQX | 606207044641925000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:39:22 | 17 | 11590 | XLON | 606207044641967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:39:22 | 10 | 11590 | XLON | 606207044641967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:39:22 | 76 | 11590 | XLON | 606207044641967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:41:08 | 4 | 11590 | XLON | 592133294201831000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:41:08 | 31 | 11590 | XLON | 592133294201831000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:41:08 | 56 | 11590 | XLON | 592133294201831000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:41:08 | 30 | 11590 | XLON | 592133294201831000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:42:38 | 36 | 11590 | XLON | 592133294201863000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:42:38 | 47 | 11590 | CHIX | 606207044642042000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:42:38 | 50 | 11590 | CHIX | 606207044642042000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:42:38 | 10 | 11590 | CHIX | 606207044642042000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:42:38 | 1 | 11590 | CHIX | 606207044642042000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:44:03 | 23 | 11590 | XLON | 592133294201896000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:44:03 | 17 | 11590 | TRQX | 592133294201896000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:44:03 | 12 | 11590 | XLON | 592133294201896000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:44:03 | 8 | 11590 | TRQX | 592133294201896000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:44:03 | 13 | 11590 | XLON | 592133294201896000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:44:03 | 47 | 11590 | CHIX | 606207044642074000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:44:03 | 5 | 11590 | CHIX | 606207044642074000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:45:54 | 51 | 11590 | XLON | 592133294201941000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:45:54 | 79 | 11590 | XLON | 592133294201941000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11580 | TRQX | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11580 | XLON | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11580 | TRQX | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 42 | 11580 | XLON | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 40 | 11580 | XLON | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11580 | BATE | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 56 | 11580 | CHIX | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 46 | 11580 | CHIX | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11580 | BATE | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 60 | 11580 | TRQX | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 50 | 11580 | XLON | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 46 | 11580 | CHIX | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11580 | TRQX | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11580 | BATE | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11580 | AQXE | 592133294201977000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 24 | 11580 | AQXE | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 6 | 11580 | CHIX | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 38 | 11575 | CHIX | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 10 | 11580 | BATE | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 43 | 11580 | XLON | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 17 | 11580 | XLON | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 46 | 11580 | CHIX | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 13 | 11580 | BATE | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11580 | TRQX | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 28 | 11575 | BATE | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 37 | 11575 | BATE | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 32 | 11575 | BATE | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 24 | 11575 | BATE | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11575 | TRQX | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11575 | TRQX | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 46 | 11575 | XLON | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 15 | 11575 | BATE | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 10 | 11575 | BATE | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11575 | XLON | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 23 | 11575 | CHIX | 592133294201977000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:21 | 25 | 11575 | BATE | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:22 | 64 | 11580 | AQXE | 606207044642153000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:47:22 | 81 | 11580 | AQXE | 592133294201978000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 8 | 11570 | XLON | 592133294202179000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 53 | 11570 | XLON | 592133294202179000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 23 | 11570 | CHIX | 592133294202179000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 54 | 11570 | BATE | 592133294202179000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 24 | 11570 | BATE | 592133294202179000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 46 | 11570 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 33 | 11570 | BATE | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 24 | 11570 | BATE | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 9 | 11570 | AQXE | 592133294202179000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 23 | 11570 | XLON | 592133294202179000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 66 | 11570 | CHIX | 592133294202179000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 23 | 11570 | BATE | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 9 | 11570 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 18 | 11570 | AQXE | 592133294202180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 33 | 11570 | AQXE | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 13 | 11570 | AQXE | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 46 | 11570 | AQXE | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 23 | 11565 | BATE | 592133294202180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 23 | 11565 | BATE | 592133294202180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 23 | 11565 | TRQX | 592133294202180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 23 | 11565 | AQXE | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 71 | 11565 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 18 | 11565 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 5 | 11565 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 28 | 11565 | XLON | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 10 | 11565 | BATE | 592133294202180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 10 | 11565 | BATE | 592133294202180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 14 | 11565 | BATE | 592133294202180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 10 | 11565 | CHIX | 592133294202180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 10 | 11565 | TRQX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 10 | 11565 | TRQX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 20 | 11565 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 11 | 11565 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 30 | 11565 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 30 | 11565 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 9 | 11565 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:01 | 17 | 11565 | BATE | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:02 | 25 | 11565 | CHIX | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:02 | 23 | 11565 | BATE | 606207044642350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:02 | 19 | 11565 | XLON | 592133294202180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:02 | 48 | 11565 | CHIX | 592133294202180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:02 | 23 | 11565 | TRQX | 606207044642351000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:02 | 1 | 11565 | CHIX | 606207044642351000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:05 | 4 | 11565 | XLON | 592133294202182000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:55:05 | 2 | 11565 | TRQX | 592133294202182000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:59:51 | 23 | 11540 | TRQX | 592133294202315000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:59:51 | 10 | 11540 | AQXE | 606207044642482000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:59:51 | 23 | 11540 | BATE | 592133294202315000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:59:51 | 50 | 11540 | CHIX | 606207044642482000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:59:51 | 52 | 11540 | XLON | 606207044642482000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:59:51 | 5 | 11540 | AQXE | 606207044642482000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:59:51 | 116 | 11540 | XLON | 606207044642482000 |
| Barclays Capital Securities Limited | 24/05/2023 | 13:59:51 | 8 | 11540 | XLON | 606207044642482000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:00:08 | 69 | 11535 | CHIX | 592133294202325000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:00:08 | 28 | 11535 | XLON | 606207044642492000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:03:20 | 23 | 11535 | AQXE | 606207044642571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:03:20 | 48 | 11535 | CHIX | 592133294202406000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:09:28 | 54 | 11535 | BATE | 592133294202577000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:09:28 | 75 | 11535 | XLON | 592133294202577000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:09:28 | 25 | 11535 | BATE | 592133294202577000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:09:28 | 23 | 11535 | TRQX | 606207044642738000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:09:28 | 69 | 11535 | BATE | 606207044642738000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:09:28 | 51 | 11535 | AQXE | 592133294202577000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:09:28 | 39 | 11535 | XLON | 592133294202577000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:10:01 | 23 | 11535 | CHIX | 592133294202593000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:10:01 | 23 | 11535 | XLON | 606207044642754000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:10:03 | 23 | 11535 | AQXE | 592133294202594000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 23 | 11550 | TRQX | 592133294202706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 37 | 11550 | XLON | 592133294202706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 55 | 11550 | BATE | 592133294202706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 8 | 11550 | BATE | 592133294202706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 23 | 11550 | XLON | 606207044642864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 23 | 11550 | CHIX | 606207044642864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 23 | 11550 | CHIX | 606207044642864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 20 | 11550 | TRQX | 606207044642864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 15 | 11550 | TRQX | 606207044642864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 23 | 11550 | XLON | 592133294202706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 23 | 11550 | BATE | 606207044642864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 42 | 11550 | CHIX | 592133294202706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 10 | 11550 | CHIX | 592133294202706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:08 | 10 | 11550 | CHIX | 592133294202706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:09 | 48 | 11550 | CHIX | 592133294202706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:09 | 23 | 11550 | XLON | 592133294202706000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:09 | 23 | 11550 | BATE | 606207044642864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:09 | 20 | 11550 | TRQX | 592133294202707000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:09 | 45 | 11550 | CHIX | 606207044642864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:09 | 29 | 11550 | XLON | 592133294202707000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:09 | 23 | 11550 | CHIX | 606207044642864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:14:09 | 3 | 11550 | XLON | 592133294202707000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:17:46 | 23 | 11545 | TRQX | 592133294202830000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 14:17:57 | 23 | 11545 | AQXE | 606207044642992000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:17:57 | 42 | 11545 | AQXE | 606207044642992000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 23 | 11545 | XLON | 592133294202900000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 89 | 11545 | CHIX | 592133294202900000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 30 | 11545 | TRQX | 606207044643052000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 37 | 11545 | CHIX | 606207044643052000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 15 | 11545 | CHIX | 606207044643052000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 20 | 11545 | TRQX | 592133294202900000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 23 | 11540 | BATE | 592133294202900000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 23 | 11540 | CHIX | 592133294202900000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 68 | 11540 | CHIX | 592133294202900000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 23 | 11540 | XLON | 606207044643052000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 23 | 11540 | TRQX | 606207044643052000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 71 | 11540 | CHIX | 606207044643052000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 46 | 11540 | BATE | 606207044643052000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 3 | 11545 | AQXE | 606207044643052000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 104 | 11545 | CHIX | 592133294202900000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 32 | 11545 | CHIX | 592133294202900000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:31 | 35 | 11545 | CHIX | 592133294202900000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:19:32 | 23 | 11540 | CHIX | 606207044643053000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:15 | 23 | 11540 | BATE | 592133294202968000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:15 | 44 | 11540 | CHIX | 606207044643118000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:15 | 23 | 11540 | XLON | 606207044643118000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:23 | 39 | 11540 | BATE | 592133294202973000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:23 | 23 | 11540 | CHIX | 606207044643124000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:24 | 3 | 11535 | AQXE | 592133294202974000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:24 | 23 | 11535 | AQXE | 592133294202974000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:24 | 23 | 11535 | BATE | 592133294202974000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:24 | 99 | 11535 | CHIX | 606207044643124000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:24 | 80 | 11535 | XLON | 606207044643124000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:40 | 23 | 11535 | BATE | 592133294202982000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:40 | 29 | 11535 | CHIX | 606207044643132000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:40 | 42 | 11535 | CHIX | 592133294202983000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:21:40 | 24 | 11535 | CHIX | 606207044643132000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:27:01 | 40 | 11540 | TRQX | 606207044643292000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:27:57 | 38 | 11545 | CHIX | 606207044643321000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:27:57 | 15 | 11545 | CHIX | 606207044643321000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:01 | 1 | 11550 | BATE | 592133294203180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:01 | 4 | 11550 | TRQX | 606207044643324000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:01 | 11 | 11550 | CHIX | 606207044643324000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:01 | 10 | 11550 | CHIX | 606207044643324000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:01 | 10 | 11550 | CHIX | 606207044643324000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:01 | 1 | 11550 | CHIX | 592133294203180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:01 | 41 | 11555 | XLON | 592133294203180000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:03 | 5 | 11560 | BATE | 592133294203181000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:03 | 10 | 11560 | BATE | 592133294203181000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:03 | 17 | 11560 | BATE | 592133294203181000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:03 | 23 | 11560 | XLON | 606207044643325000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:03 | 58 | 11570 | CHIX | 592133294203182000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:03 | 11 | 11570 | XLON | 592133294203182000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:03 | 19 | 11570 | XLON | 592133294203182000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:03 | 8 | 11570 | XLON | 592133294203182000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:11 | 56 | 11567.5 | XLON | 592133294203187000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:11 | 72 | 11572.5 | XLON | 606207044643331000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:11 | 75 | 11570 | CHIX | 606207044643331000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:13 | 12 | 11570 | BATE | 606207044643333000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:13 | 5 | 11570 | BATE | 592133294203188000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:13 | 28 | 11570 | BATE | 592133294203188000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:13 | 15 | 11575 | TRQX | 606207044643333000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:13 | 18 | 11575 | TRQX | 606207044643333000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:13 | 5 | 11575 | TRQX | 606207044643333000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:24 | 20 | 11575 | XLON | 606207044643338000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:24 | 28 | 11575 | XLON | 606207044643338000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:25 | 12 | 11575 | XLON | 606207044643339000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:25 | 22 | 11575 | XLON | 606207044643339000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:25 | 14 | 11575 | XLON | 606207044643339000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:26 | 25 | 11580 | CHIX | 606207044643339000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:26 | 6 | 11580 | CHIX | 606207044643339000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:28 | 17 | 11580 | CHIX | 592133294203197000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:28 | 14 | 11580 | CHIX | 592133294203197000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:32 | 6 | 11580 | BATE | 606207044643344000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:32 | 22 | 11580 | BATE | 606207044643344000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:33 | 39 | 11580 | CHIX | 592133294203201000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:35 | 39 | 11580 | CHIX | 606207044643346000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:51 | 44 | 11580 | CHIX | 606207044643355000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:53 | 23 | 11580 | CHIX | 606207044643357000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:28:53 | 45 | 11580 | CHIX | 606207044643357000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:03 | 14 | 11580 | XLON | 592133294203219000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:03 | 9 | 11580 | XLON | 592133294203219000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:03 | 16 | 11580 | CHIX | 606207044643362000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:03 | 18 | 11580 | CHIX | 606207044643362000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:06 | 23 | 11580 | TRQX | 592133294203221000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:06 | 26 | 11580 | CHIX | 606207044643364000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:16 | 27 | 11580 | XLON | 606207044643370000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:16 | 11 | 11580 | XLON | 606207044643370000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:20 | 18 | 11580 | XLON | 606207044643373000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:20 | 5 | 11580 | XLON | 606207044643373000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:20 | 12 | 11580 | CHIX | 592133294203230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:20 | 2 | 11580 | CHIX | 592133294203230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:20 | 32 | 11580 | CHIX | 592133294203230000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:34 | 28 | 11580 | CHIX | 606207044643381000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:37 | 17 | 11580 | XLON | 606207044643383000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:37 | 6 | 11580 | XLON | 606207044643383000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:37 | 2 | 11580 | CHIX | 592133294203240000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:37 | 11 | 11580 | CHIX | 592133294203240000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:37 | 25 | 11580 | CHIX | 592133294203240000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:37 | 14 | 11580 | XLON | 606207044643383000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:37 | 12 | 11580 | XLON | 606207044643383000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:51 | 2 | 11585 | XLON | 592133294203249000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:51 | 9 | 11585 | XLON | 592133294203249000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:51 | 25 | 11585 | XLON | 592133294203249000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:51 | 71 | 11585 | XLON | 592133294203249000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:29:59 | 30 | 11575 | BATE | 592133294203253000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 91 | 11575 | CHIX | 592133294203280000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 30 | 11575 | BATE | 606207044643422000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 26 | 11575 | BATE | 606207044643422000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 45 | 11575 | XLON | 592133294203280000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 26 | 11575 | AQXE | 592133294203280000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 36 | 11575 | XLON | 606207044643422000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 53 | 11575 | CHIX | 592133294203280000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 23 | 11575 | TRQX | 606207044643422000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 23 | 11575 | BATE | 606207044643422000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 32 | 11575 | XLON | 592133294203280000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 70 | 11575 | XLON | 592133294203280000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 53 | 11575 | CHIX | 592133294203280000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 23 | 11575 | XLON | 592133294203280000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 18 | 11575 | BATE | 606207044643422000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:22 | 5 | 11575 | BATE | 606207044643422000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:24 | 36 | 11575 | BATE | 592133294203283000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:24 | 23 | 11575 | XLON | 606207044643424000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:24 | 23 | 11575 | CHIX | 606207044643424000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 21 | 11570 | XLON | 592133294203287000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 46 | 11570 | CHIX | 592133294203287000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 23 | 11570 | BATE | 592133294203287000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 50 | 11570 | TRQX | 592133294203287000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 31 | 11570 | XLON | 592133294203287000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 30 | 11570 | CHIX | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 23 | 11570 | CHIX | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 23 | 11570 | BATE | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 32 | 11570 | XLON | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 48 | 11570 | XLON | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 46 | 11570 | CHIX | 592133294203287000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 23 | 11570 | BATE | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 67 | 11570 | XLON | 592133294203287000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 23 | 11570 | TRQX | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 26 | 11570 | AQXE | 592133294203287000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 54 | 11570 | CHIX | 592133294203287000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 23 | 11570 | XLON | 592133294203287000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 23 | 11570 | BATE | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 1 | 11570 | CHIX | 592133294203288000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 23 | 11570 | TRQX | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 23 | 11570 | XLON | 592133294203288000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 12 | 11570 | BATE | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 26 | 11570 | CHIX | 592133294203288000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 14 | 11570 | CHIX | 592133294203288000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 11 | 11570 | BATE | 606207044643429000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 10 | 11570 | CHIX | 592133294203288000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 14 | 11570 | CHIX | 592133294203288000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:29 | 32 | 11570 | XLON | 592133294203288000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:42 | 18 | 11570 | XLON | 592133294203300000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:42 | 5 | 11570 | XLON | 592133294203300000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:42 | 68 | 11570 | CHIX | 592133294203300000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:42 | 23 | 11570 | TRQX | 606207044643441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:42 | 23 | 11570 | BATE | 606207044643441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:42 | 32 | 11570 | XLON | 606207044643441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:42 | 20 | 11570 | CHIX | 592133294203300000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:42 | 23 | 11570 | BATE | 606207044643441000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:30:42 | 10 | 11570 | XLON | 592133294203300000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:04 | 25 | 11570 | CHIX | 592133294203320000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:04 | 11 | 11570 | CHIX | 592133294203320000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:04 | 13 | 11570 | XLON | 592133294203320000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:08 | 23 | 11570 | BATE | 592133294203325000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:08 | 65 | 11570 | CHIX | 606207044643465000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:08 | 23 | 11570 | XLON | 606207044643465000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:08 | 1 | 11570 | CHIX | 606207044643465000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:08 | 26 | 11570 | CHIX | 592133294203325000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:08 | 24 | 11570 | CHIX | 592133294203325000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:08 | 20 | 11570 | CHIX | 606207044643465000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 45 | 11565 | CHIX | 592133294203328000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 1 | 11565 | CHIX | 592133294203328000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 48 | 11565 | CHIX | 592133294203328000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 3 | 11565 | BATE | 606207044643468000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 52 | 11565 | BATE | 606207044643468000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 23 | 11565 | TRQX | 606207044643468000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 19 | 11565 | TRQX | 606207044643468000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 4 | 11565 | TRQX | 606207044643468000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 23 | 11565 | AQXE | 592133294203328000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 27 | 11565 | XLON | 606207044643468000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:31:10 | 44 | 11565 | CHIX | 606207044643468000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:33:47 | 26 | 11575 | CHIX | 592133294203444000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:33:58 | 6 | 11585 | XLON | 606207044643588000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:33:58 | 28 | 11585 | XLON | 606207044643588000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:33:58 | 10 | 11585 | XLON | 606207044643588000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:33:58 | 10 | 11585 | XLON | 606207044643588000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:09 | 43 | 11590 | CHIX | 592133294203461000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:12 | 31 | 11595 | XLON | 592133294203463000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:25 | 24 | 11595 | CHIX | 606207044643609000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:25 | 14 | 11595 | CHIX | 606207044643609000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:25 | 16 | 11610 | BATE | 592133294203473000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:25 | 16 | 11610 | BATE | 606207044643610000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:25 | 16 | 11610 | BATE | 606207044643610000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:25 | 5 | 11610 | BATE | 606207044643610000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:32 | 23 | 11610 | XLON | 592133294203477000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:32 | 26 | 11610 | BATE | 606207044643614000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:32 | 23 | 11610 | TRQX | 592133294203477000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:32 | 23 | 11610 | XLON | 592133294203477000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:32 | 23 | 11610 | BATE | 606207044643614000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:47 | 4 | 11610 | TRQX | 606207044643622000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:47 | 50 | 11605 | XLON | 592133294203485000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:47 | 50 | 11605 | XLON | 592133294203485000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:34:47 | 2 | 11610 | TRQX | 606207044643622000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 44 | 11610 | TRQX | 592133294203505000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 23 | 11610 | TRQX | 592133294203505000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 23 | 11610 | TRQX | 606207044643641000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 26 | 11610 | AQXE | 592133294203505000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 23 | 11610 | AQXE | 606207044643641000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 26 | 11610 | BATE | 606207044643641000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 88 | 11610 | BATE | 606207044643641000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 23 | 11610 | XLON | 592133294203505000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 23 | 11610 | BATE | 606207044643641000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 49 | 11610 | CHIX | 592133294203505000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 23 | 11610 | TRQX | 606207044643641000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 23 | 11610 | BATE | 606207044643641000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 49 | 11610 | CHIX | 592133294203505000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 23 | 11610 | XLON | 592133294203505000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 33 | 11610 | CHIX | 592133294203505000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 661 | 11607.5 | XLON | 606207044643641000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 16 | 11610 | CHIX | 592133294203505000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 23 | 11610 | BATE | 606207044643641000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:17 | 44 | 11605 | CHIX | 606207044643641000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:32 | 17 | 11605 | TRQX | 592133294203516000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:32 | 13 | 11605 | BATE | 592133294203516000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:32 | 6 | 11605 | TRQX | 592133294203517000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:32 | 15 | 11605 | BATE | 592133294203517000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:32 | 23 | 11605 | BATE | 592133294203517000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:32 | 32 | 11605 | XLON | 606207044643653000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:32 | 23 | 11605 | TRQX | 592133294203517000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:32 | 5 | 11605 | BATE | 592133294203517000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:32 | 32 | 11605 | XLON | 606207044643653000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:37 | 18 | 11605 | BATE | 592133294203521000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:37 | 46 | 11605 | CHIX | 606207044643657000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:37 | 66 | 11605 | CHIX | 606207044643657000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:37 | 1 | 11605 | CHIX | 606207044643657000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 23 | 11605 | XLON | 592133294203531000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 68 | 11605 | CHIX | 606207044643666000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 15 | 11605 | TRQX | 606207044643666000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 10 | 11605 | TRQX | 606207044643666000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 10 | 11605 | TRQX | 606207044643666000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 207 | 11605 | XLON | 592133294203531000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 40 | 11605 | TRQX | 606207044643666000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 19 | 11605 | XLON | 592133294203531000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 4 | 11605 | XLON | 592133294203531000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 23 | 11605 | TRQX | 606207044643666000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 8 | 11605 | XLON | 592133294203531000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 67 | 11605 | CHIX | 592133294203531000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:35:50 | 23 | 11605 | BATE | 606207044643666000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:05 | 63 | 11600 | BATE | 592133294203542000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:05 | 39 | 11600 | TRQX | 592133294203542000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:05 | 23 | 11600 | BATE | 606207044643677000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:05 | 23 | 11600 | AQXE | 606207044643677000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:13 | 41 | 11600 | XLON | 592133294203551000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:25 | 23 | 11600 | CHIX | 606207044643695000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:25 | 46 | 11595 | BATE | 606207044643695000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:25 | 43 | 11595 | AQXE | 592133294203560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:25 | 23 | 11595 | XLON | 592133294203560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:25 | 52 | 11595 | CHIX | 592133294203560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:25 | 23 | 11595 | BATE | 606207044643695000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:25 | 100 | 11595 | AQXE | 592133294203560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:36:25 | 7 | 11595 | CHIX | 606207044643695000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:04 | 27 | 11595 | AQXE | 606207044643815000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:20 | 31 | 11590 | XLON | 592133294203697000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:20 | 15 | 11590 | TRQX | 606207044643828000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:20 | 10 | 11590 | TRQX | 606207044643828000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:21 | 14 | 11590 | TRQX | 592133294203697000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:21 | 13 | 11590 | TRQX | 592133294203697000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:21 | 2 | 11590 | TRQX | 592133294203697000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:24 | 1 | 11590 | BATE | 592133294203699000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:24 | 12 | 11590 | TRQX | 606207044643831000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:24 | 18 | 11590 | XLON | 606207044643831000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:43 | 23 | 11590 | XLON | 592133294203710000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:43 | 25 | 11590 | BATE | 606207044643841000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:43 | 10 | 11590 | BATE | 592133294203710000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:43 | 10 | 11590 | TRQX | 606207044643842000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:43 | 1 | 11590 | TRQX | 592133294203710000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:43 | 5 | 11590 | TRQX | 592133294203710000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:43 | 8 | 11590 | XLON | 606207044643842000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:39:44 | 32 | 11590 | XLON | 606207044643842000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:03 | 29 | 11590 | XLON | 606207044643857000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:04 | 45 | 11590 | XLON | 606207044643858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:05 | 26 | 11590 | XLON | 606207044643859000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:05 | 37 | 11590 | XLON | 606207044643859000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:13 | 13 | 11585 | CHIX | 592133294203733000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:17 | 17 | 11585 | CHIX | 592133294203735000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:17 | 23 | 11585 | XLON | 606207044643866000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:19 | 10 | 11590 | TRQX | 592133294203736000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:19 | 15 | 11590 | TRQX | 592133294203736000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:19 | 5 | 11590 | TRQX | 592133294203736000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:19 | 14 | 11590 | TRQX | 606207044643867000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:22 | 1 | 11590 | TRQX | 606207044643869000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:22 | 5 | 11590 | TRQX | 606207044643869000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:22 | 10 | 11590 | TRQX | 606207044643869000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:22 | 15 | 11590 | TRQX | 592133294203738000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:22 | 7 | 11590 | TRQX | 592133294203738000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:22 | 10 | 11590 | TRQX | 606207044643869000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:22 | 5 | 11590 | TRQX | 606207044643869000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:22 | 3 | 11590 | TRQX | 592133294203738000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:39 | 4 | 11590 | TRQX | 592133294203751000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:39 | 8 | 11590 | TRQX | 606207044643881000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:39 | 20 | 11590 | XLON | 592133294203751000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:39 | 4 | 11590 | TRQX | 606207044643881000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:41 | 31 | 11590 | XLON | 592133294203752000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:41 | 58 | 11590 | XLON | 606207044643882000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:57 | 61 | 11590 | TRQX | 592133294203760000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:40:58 | 26 | 11595 | BATE | 592133294203761000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:29 | 24 | 11600 | CHIX | 592133294203784000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:29 | 11 | 11600 | CHIX | 606207044643913000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:29 | 20 | 11600 | CHIX | 592133294203784000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:31 | 22 | 11605 | XLON | 606207044643914000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:31 | 6 | 11605 | XLON | 592133294203785000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:32 | 41 | 11600 | XLON | 606207044643915000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:32 | 50 | 11600 | XLON | 592133294203785000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:33 | 33 | 11600 | CHIX | 592133294203785000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:38 | 81 | 11595 | BATE | 592133294203789000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:38 | 46 | 11595 | BATE | 592133294203789000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:38 | 23 | 11595 | TRQX | 592133294203789000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:38 | 19 | 11595 | XLON | 606207044643918000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:38 | 4 | 11595 | XLON | 606207044643918000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:38 | 3 | 11595 | BATE | 592133294203789000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:38 | 20 | 11595 | BATE | 592133294203789000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:38 | 54 | 11595 | CHIX | 606207044643918000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:38 | 65 | 11595 | CHIX | 592133294203789000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:38 | 23 | 11595 | XLON | 606207044643918000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:41 | 41 | 11595 | XLON | 592133294203790000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:41 | 65 | 11595 | CHIX | 592133294203790000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:41 | 23 | 11595 | BATE | 606207044643920000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:54 | 5 | 11595 | BATE | 606207044643927000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 90 | 11595 | CHIX | 592133294203800000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 23 | 11595 | TRQX | 606207044643930000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 18 | 11595 | BATE | 606207044643930000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 26 | 11595 | CHIX | 592133294203800000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 10 | 11595 | TRQX | 606207044643930000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 10 | 11595 | TRQX | 606207044643930000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 32 | 11595 | AQXE | 592133294203800000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 10 | 11595 | CHIX | 592133294203800000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 14 | 11595 | CHIX | 592133294203800000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 10 | 11595 | BATE | 606207044643930000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 10 | 11595 | CHIX | 592133294203800000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 32 | 11595 | CHIX | 592133294203800000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 12 | 11595 | BATE | 606207044643930000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 23 | 11595 | AQXE | 592133294203800000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 23 | 11595 | TRQX | 606207044643930000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 38 | 11595 | CHIX | 592133294203800000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 8 | 11595 | CHIX | 592133294203800000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:41:59 | 11 | 11595 | BATE | 606207044643930000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:13 | 24 | 11595 | CHIX | 592133294203810000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:13 | 13 | 11595 | BATE | 606207044643939000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 39 | 11595 | BATE | 592133294203820000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 26 | 11595 | BATE | 592133294203820000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 10 | 11595 | BATE | 606207044643949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 20 | 11595 | BATE | 592133294203820000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 14 | 11595 | CHIX | 592133294203820000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 15 | 11595 | CHIX | 592133294203820000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 35 | 11595 | CHIX | 592133294203820000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 6 | 11595 | CHIX | 606207044643949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 23 | 11595 | TRQX | 592133294203820000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 23 | 11595 | TRQX | 592133294203820000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 10 | 11595 | CHIX | 606207044643949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 32 | 11595 | CHIX | 606207044643949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 29 | 11595 | CHIX | 606207044643949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 23 | 11595 | TRQX | 606207044643949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 23 | 11595 | AQXE | 592133294203820000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 23 | 11595 | AQXE | 606207044643949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 100 | 11595 | AQXE | 592133294203820000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:29 | 4 | 11595 | TRQX | 606207044643949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:31 | 6 | 11590 | BATE | 592133294203822000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:31 | 15 | 11590 | BATE | 592133294203822000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:31 | 5 | 11590 | BATE | 592133294203822000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:33 | 128 | 11590 | BATE | 592133294203823000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:33 | 104 | 11590 | CHIX | 606207044643953000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:33 | 23 | 11590 | BATE | 592133294203824000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:33 | 64 | 11590 | CHIX | 606207044643953000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:33 | 23 | 11590 | XLON | 606207044643953000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:33 | 9 | 11590 | TRQX | 592133294203824000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 14 | 11590 | TRQX | 592133294203838000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 59 | 11590 | XLON | 606207044643967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | BATE | 592133294203838000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 46 | 11590 | CHIX | 606207044643967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | XLON | 592133294203838000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 56 | 11590 | CHIX | 592133294203838000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | TRQX | 606207044643967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | BATE | 606207044643967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | XLON | 592133294203838000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | TRQX | 606207044643967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 56 | 11590 | CHIX | 592133294203838000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | BATE | 606207044643967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | XLON | 592133294203838000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | TRQX | 606207044643967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 56 | 11590 | CHIX | 592133294203838000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | BATE | 606207044643967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 37 | 11590 | XLON | 592133294203838000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:42:57 | 23 | 11590 | CHIX | 606207044643967000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 23 | 11585 | XLON | 592133294203857000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 23 | 11585 | CHIX | 592133294203857000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 23 | 11585 | CHIX | 592133294203857000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 23 | 11585 | TRQX | 606207044643986000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 44 | 11585 | XLON | 606207044643986000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 23 | 11585 | BATE | 606207044643986000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 60 | 11585 | BATE | 606207044643986000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 10 | 11585 | BATE | 606207044643986000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 15 | 11585 | TRQX | 606207044643986000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 32 | 11585 | XLON | 592133294203857000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 14 | 11585 | XLON | 592133294203857000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 99 | 11585 | CHIX | 606207044643986000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:21 | 32 | 11585 | CHIX | 606207044643986000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:41 | 23 | 11585 | XLON | 592133294203870000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:43:41 | 5 | 11585 | CHIX | 606207044643998000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:29 | 18 | 11585 | CHIX | 606207044644120000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 46 | 11580 | BATE | 592133294204015000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 58 | 11580 | AQXE | 606207044644140000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 104 | 11580 | CHIX | 592133294204015000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 23 | 11580 | XLON | 606207044644140000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 65 | 11580 | CHIX | 606207044644140000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 23 | 11580 | BATE | 592133294204015000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 20 | 11580 | CHIX | 592133294204015000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 10 | 11580 | CHIX | 592133294204015000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 10 | 11580 | TRQX | 606207044644140000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 8 | 11580 | CHIX | 592133294204015000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 10 | 11580 | CHIX | 592133294204015000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 20 | 11580 | BATE | 606207044644140000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 8 | 11580 | BATE | 606207044644140000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:54 | 320 | 11580 | XLON | 592133294204015000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:59 | 64 | 11575 | BATE | 592133294204020000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:59 | 54 | 11575 | CHIX | 606207044644145000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:59 | 15 | 11575 | CHIX | 606207044644145000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:59 | 23 | 11575 | XLON | 592133294204020000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:46:59 | 23 | 11575 | BATE | 606207044644145000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:02 | 49 | 11575 | CHIX | 592133294204021000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:03 | 49 | 11575 | CHIX | 592133294204022000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 17 | 11575 | CHIX | 592133294204027000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 23 | 11575 | XLON | 606207044644152000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 16 | 11575 | TRQX | 592133294204027000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 7 | 11575 | TRQX | 592133294204027000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 15 | 11575 | BATE | 592133294204027000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 8 | 11575 | BATE | 592133294204027000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 31 | 11575 | XLON | 606207044644152000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 46 | 11575 | CHIX | 606207044644152000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 3 | 11575 | TRQX | 592133294204027000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 10 | 11575 | TRQX | 592133294204027000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 13 | 11575 | TRQX | 592133294204027000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 58 | 11575 | CHIX | 592133294204027000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 23 | 11575 | CHIX | 592133294204027000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 23 | 11575 | XLON | 606207044644152000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:47:09 | 74 | 11575 | AQXE | 606207044644152000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 24 | 11560 | TRQX | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 46 | 11560 | XLON | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 46 | 11560 | BATE | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 88 | 11560 | CHIX | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 20 | 11560 | TRQX | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 3 | 11560 | TRQX | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 15 | 11560 | BATE | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 8 | 11560 | BATE | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 12 | 11560 | BATE | 592133294204159000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 7 | 11560 | TRQX | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 20 | 11560 | TRQX | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11560 | XLON | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11560 | TRQX | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 65 | 11560 | CHIX | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11560 | BATE | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 110 | 11560 | CHIX | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 26 | 11560 | CHIX | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 48 | 11560 | CHIX | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 10 | 11560 | BATE | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 69 | 11560 | CHIX | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 55 | 11560 | BATE | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11550 | BATE | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11550 | TRQX | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 88 | 11550 | XLON | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11550 | AQXE | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 74 | 11550 | CHIX | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11550 | TRQX | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11550 | BATE | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11550 | XLON | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 51 | 11550 | CHIX | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11550 | TRQX | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 23 | 11550 | XLON | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 51 | 11555 | CHIX | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 46 | 11555 | BATE | 606207044644281000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:50:23 | 38 | 11555 | BATE | 592133294204159000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:22 | 54 | 11545 | BATE | 606207044644371000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:22 | 15 | 11545 | BATE | 606207044644371000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:22 | 6 | 11545 | BATE | 606207044644371000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:22 | 20 | 11545 | TRQX | 592133294204251000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:22 | 2 | 11545 | BATE | 592133294204251000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:22 | 15 | 11545 | AQXE | 606207044644371000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:22 | 32 | 11545 | AQXE | 606207044644371000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | BATE | 592133294204272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | XLON | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 50 | 11525 | CHIX | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 66 | 11525 | XLON | 592133294204272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 46 | 11525 | CHIX | 592133294204272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | TRQX | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | BATE | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 66 | 11525 | XLON | 592133294204272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 46 | 11525 | CHIX | 592133294204272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | TRQX | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | BATE | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | XLON | 592133294204272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 54 | 11525 | CHIX | 592133294204272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | TRQX | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | BATE | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | XLON | 592133294204272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 54 | 11525 | CHIX | 592133294204272000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | TRQX | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | BATE | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | XLON | 592133294204273000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 63 | 11525 | CHIX | 592133294204273000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 23 | 11525 | BATE | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 4 | 11525 | TRQX | 592133294204273000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 16 | 11525 | TRQX | 606207044644392000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:52:58 | 16 | 11525 | CHIX | 592133294204273000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:54:33 | 5 | 11520 | TRQX | 606207044644456000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:54:33 | 18 | 11520 | TRQX | 606207044644456000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:54:33 | 36 | 11520 | CHIX | 592133294204338000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:54:33 | 23 | 11520 | BATE | 606207044644456000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:54:33 | 20 | 11520 | TRQX | 592133294204338000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:57:00 | 36 | 11530 | CHIX | 592133294204436000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:57:19 | 56 | 11535 | CHIX | 592133294204451000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:57:22 | 29 | 11530 | XLON | 592133294204452000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:57:48 | 39 | 11525 | CHIX | 592133294204471000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:57:49 | 70 | 11530 | CHIX | 592133294204471000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:03 | 32 | 11530 | XLON | 592133294204481000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:03 | 30 | 11530 | XLON | 592133294204481000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:04 | 5 | 11530 | XLON | 592133294204482000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:04 | 15 | 11530 | BATE | 606207044644598000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:04 | 10 | 11530 | BATE | 606207044644598000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:04 | 8 | 11530 | XLON | 592133294204482000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:04 | 6 | 11530 | XLON | 592133294204482000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:32 | 43 | 11530 | CHIX | 606207044644616000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:36 | 6 | 11530 | CHIX | 606207044644619000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:36 | 50 | 11530 | CHIX | 606207044644619000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:37 | 31 | 11525 | CHIX | 592133294204504000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:53 | 35 | 11525 | XLON | 592133294204515000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:53 | 23 | 11525 | CHIX | 606207044644630000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:54 | 39 | 11525 | CHIX | 606207044644631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:58:54 | 30 | 11525 | CHIX | 606207044644631000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:35 | 20 | 11530 | TRQX | 606207044644658000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:35 | 10 | 11530 | TRQX | 606207044644658000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:35 | 20 | 11530 | TRQX | 592133294204543000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:35 | 16 | 11530 | TRQX | 592133294204543000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:36 | 24 | 11530 | TRQX | 592133294204544000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:36 | 20 | 11530 | TRQX | 592133294204544000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:36 | 10 | 11530 | TRQX | 592133294204544000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:36 | 6 | 11530 | TRQX | 606207044644658000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:37 | 14 | 11530 | TRQX | 606207044644659000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:37 | 10 | 11530 | TRQX | 606207044644659000 |
| Barclays Capital Securities Limited | 24/05/2023 | 14:59:37 | 11 | 11530 | TRQX | 592133294204544000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:04 | 38 | 11530 | TRQX | 592133294204566000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:05 | 61 | 11530 | CHIX | 592133294204567000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:06 | 43 | 11530 | CHIX | 606207044644682000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:06 | 8 | 11530 | CHIX | 592133294204568000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:27 | 59 | 11530 | CHIX | 606207044644696000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:31 | 5 | 11530 | CHIX | 592133294204585000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:31 | 28 | 11530 | CHIX | 592133294204585000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:31 | 6 | 11530 | CHIX | 592133294204585000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:31 | 10 | 11530 | TRQX | 606207044644699000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:31 | 10 | 11530 | TRQX | 606207044644699000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:31 | 7 | 11530 | TRQX | 606207044644699000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:00:53 | 40 | 11545 | XLON | 592133294204599000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:04 | 44 | 11550 | XLON | 592133294204607000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:04 | 44 | 11550 | XLON | 592133294204607000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:04 | 2 | 11550 | XLON | 592133294204607000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:11 | 35 | 11550 | XLON | 606207044644725000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:13 | 49 | 11550 | XLON | 592133294204613000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:13 | 23 | 11545 | AQXE | 592133294204613000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:13 | 23 | 11545 | XLON | 592133294204613000 |

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| Barclays Capital Securities Limited | 24/05/2023 | 15:01:13 | 44 | 11545 | CHIX | 606207044644726000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 50 | 11545 | XLON | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 46 | 11545 | CHIX | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 114 | 11540 | BATE | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 46 | 11540 | AQXE | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 23 | 11545 | BATE | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 23 | 11540 | TRQX | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 23 | 11540 | BATE | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 67 | 11540 | CHIX | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 23 | 11540 | XLON | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 60 | 11540 | CHIX | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 23 | 11540 | XLON | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 60 | 11540 | TRQX | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 7 | 11540 | TRQX | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 50 | 11540 | CHIX | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 10 | 11540 | CHIX | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 10 | 11540 | BATE | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 11 | 11540 | BATE | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 11 | 11540 | BATE | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 40 | 11540 | CHIX | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 32 | 11540 | AQXE | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 23 | 11540 | XLON | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 48 | 11540 | CHIX | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 23 | 11540 | XLON | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 67 | 11540 | CHIX | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 111 | 11540 | XLON | 592133294204615000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 166 | 11540 | XLON | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 8 | 11540 | XLON | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:01:17 | 23 | 11540 | XLON | 606207044644728000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:05:36 | 40 | 11545 | XLON | 592133294204802000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:05:36 | 10 | 11545 | XLON | 592133294204802000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:05:59 | 4 | 11545 | BATE | 606207044644932000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:05:59 | 27 | 11545 | BATE | 606207044644932000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:05:59 | 10 | 11545 | BATE | 606207044644932000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:03 | 15 | 11545 | BATE | 592133294204825000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:03 | 6 | 11545 | BATE | 592133294204825000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:03 | 8 | 11545 | BATE | 592133294204825000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:03 | 5 | 11545 | BATE | 592133294204825000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:10 | 10 | 11540 | TRQX | 592133294204833000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:10 | 57 | 11540 | TRQX | 592133294204833000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:19 | 23 | 11535 | BATE | 592133294204840000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:19 | 50 | 11535 | XLON | 606207044644949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:19 | 15 | 11535 | XLON | 606207044644949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:19 | 23 | 11535 | TRQX | 606207044644949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:19 | 60 | 11535 | TRQX | 606207044644949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:19 | 32 | 11535 | CHIX | 592133294204840000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:19 | 23 | 11535 | XLON | 592133294204840000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:19 | 23 | 11535 | TRQX | 606207044644949000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:19 | 5 | 11535 | CHIX | 592133294204841000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:23 | 52 | 11535 | CHIX | 592133294204844000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:23 | 23 | 11535 | BATE | 606207044644952000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:31 | 23 | 11535 | TRQX | 592133294204848000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:31 | 23 | 11535 | BATE | 592133294204848000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:31 | 22 | 11535 | XLON | 606207044644957000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:31 | 22 | 11535 | XLON | 606207044644957000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:43 | 46 | 11535 | CHIX | 606207044644965000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:43 | 46 | 11530 | BATE | 592133294204857000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:43 | 54 | 11530 | CHIX | 606207044644965000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:43 | 69 | 11530 | BATE | 606207044644965000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:43 | 62 | 11530 | BATE | 606207044644965000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:43 | 50 | 11530 | TRQX | 592133294204857000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:06:43 | 10 | 11535 | TRQX | 592133294204857000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 46 | 11530 | AQXE | 592133294204870000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 1 | 11530 | AQXE | 592133294204870000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 24 | 11530 | AQXE | 592133294204870000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 23 | 11530 | AQXE | 592133294204870000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 23 | 11530 | TRQX | 592133294204870000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 47 | 11530 | XLON | 606207044644979000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 18 | 11530 | XLON | 606207044644979000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 23 | 11530 | BATE | 592133294204870000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 46 | 11530 | CHIX | 606207044644979000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 23 | 11530 | TRQX | 592133294204870000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 23 | 11530 | BATE | 592133294204870000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:01 | 65 | 11530 | XLON | 606207044644979000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:02 | 38 | 11530 | CHIX | 606207044644980000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:15 | 8 | 11530 | CHIX | 606207044644989000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:15 | 26 | 11530 | TRQX | 592133294204881000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:21 | 42 | 11530 | CHIX | 606207044644993000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:07:21 | 2 | 11530 | CHIX | 606207044644994000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 50 | 11525 | CHIX | 592133294204934000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 28 | 11525 | CHIX | 592133294204934000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 23 | 11525 | BATE | 592133294204934000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 41 | 11525 | TRQX | 606207044645040000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 23 | 11525 | BATE | 606207044645040000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 63 | 11525 | BATE | 606207044645040000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 23 | 11525 | AQXE | 592133294204934000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 23 | 11525 | AQXE | 592133294204934000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 23 | 11525 | TRQX | 592133294204934000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 21 | 11525 | XLON | 606207044645040000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:27 | 43 | 11525 | XLON | 606207044645040000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:30 | 23 | 11525 | BATE | 592133294204935000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:30 | 46 | 11525 | CHIX | 606207044645042000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:30 | 18 | 11525 | XLON | 606207044645042000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:32 | 10 | 11525 | CHIX | 592133294204937000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:32 | 10 | 11525 | CHIX | 592133294204937000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:32 | 10 | 11525 | CHIX | 592133294204937000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:41 | 18 | 11525 | CHIX | 592133294204942000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:41 | 17 | 11525 | CHIX | 592133294204942000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:41 | 5 | 11525 | XLON | 606207044645048000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:41 | 37 | 11525 | BATE | 606207044645048000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:47 | 23 | 11525 | XLON | 592133294204947000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:08:47 | 23 | 11525 | CHIX | 592133294204947000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:12:27 | 3 | 11540 | CHIX | 592133294205107000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:12:27 | 17 | 11540 | TRQX | 606207044645211000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:12:27 | 18 | 11540 | TRQX | 606207044645211000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:12:54 | 39 | 11540 | XLON | 592133294205126000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:12:54 | 23 | 11540 | CHIX | 606207044645229000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 47 | 11535 | TRQX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 46 | 11535 | AQXE | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11535 | XLON | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 60 | 11530 | AQXE | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 46 | 11535 | XLON | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 135 | 11535 | BATE | 592133294205139000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 109 | 11530 | BATE | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 64 | 11530 | CHIX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 41 | 11530 | BATE | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 31 | 11535 | TRQX | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 46 | 11535 | CHIX | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | BATE | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 51 | 11530 | XLON | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 46 | 11530 | CHIX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | XLON | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | BATE | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 47 | 11530 | CHIX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | TRQX | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | BATE | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | XLON | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 48 | 11530 | CHIX | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | BATE | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 51 | 11530 | XLON | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | XLON | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 25 | 11535 | TRQX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 46 | 11530 | CHIX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 10 | 11535 | TRQX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 48 | 11530 | CHIX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | BATE | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 26 | 11535 | TRQX | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 10 | 11535 | TRQX | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 32 | 11535 | TRQX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 93 | 11535 | TRQX | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 10 | 11535 | TRQX | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | TRQX | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 7 | 11530 | CHIX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 23 | 11530 | TRQX | 592133294205139000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:13:08 | 52 | 11530 | XLON | 606207044645242000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:17:07 | 4 | 11530 | CHIX | 592133294205306000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:17:07 | 23 | 11530 | XLON | 606207044645406000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:17:21 | 33 | 11530 | CHIX | 606207044645414000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:17:21 | 5 | 11530 | CHIX | 606207044645414000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:17:28 | 39 | 11530 | XLON | 606207044645418000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:17:30 | 23 | 11525 | CHIX | 592133294205319000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:17:31 | 38 | 11530 | XLON | 606207044645419000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:18:05 | 30 | 11550 | XLON | 592133294205340000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:18:05 | 4 | 11550 | XLON | 606207044645438000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:18:05 | 31 | 11550 | XLON | 606207044645438000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:18:14 | 50 | 11555 | CHIX | 592133294205345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:18:14 | 3 | 11555 | CHIX | 592133294205345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:18:49 | 23 | 11555 | XLON | 592133294205368000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:18:49 | 23 | 11555 | CHIX | 592133294205368000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:18:49 | 32 | 11555 | BATE | 606207044645466000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:19 | 16 | 11560 | XLON | 592133294205433000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:19 | 20 | 11560 | XLON | 592133294205433000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:19 | 25 | 11560 | XLON | 592133294205433000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:19 | 24 | 11560 | XLON | 606207044645529000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:19 | 8 | 11560 | XLON | 606207044645529000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:19 | 27 | 11560 | XLON | 606207044645529000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:19 | 8 | 11560 | XLON | 606207044645529000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:19 | 8 | 11560 | XLON | 606207044645529000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:19 | 29 | 11560 | XLON | 606207044645529000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:30 | 3 | 11565 | XLON | 592133294205444000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:30 | 44 | 11565 | XLON | 592133294205444000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:30 | 27 | 11565 | XLON | 606207044645541000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:31 | 72 | 11565 | XLON | 606207044645541000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:33 | 37 | 11565 | XLON | 606207044645543000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:33 | 21 | 11565 | XLON | 606207044645543000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:20:33 | 12 | 11565 | XLON | 606207044645543000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:00 | 26 | 11565 | TRQX | 592133294205462000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:00 | 10 | 11565 | TRQX | 592133294205462000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:00 | 32 | 11565 | TRQX | 592133294205462000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:00 | 10 | 11565 | TRQX | 606207044645558000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:00 | 26 | 11565 | TRQX | 606207044645558000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:00 | 20 | 11565 | BATE | 592133294205462000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:00 | 11 | 11565 | BATE | 592133294205462000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:02 | 26 | 11565 | TRQX | 592133294205463000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:02 | 10 | 11565 | TRQX | 592133294205463000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 23 | 11555 | TRQX | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 62 | 11555 | XLON | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 33 | 11555 | BATE | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 46 | 11555 | CHIX | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 23 | 11555 | CHIX | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 46 | 11550 | BATE | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 23 | 11555 | TRQX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 41 | 11550 | TRQX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 32 | 11555 | XLON | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 46 | 11555 | CHIX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 46 | 11555 | BATE | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 100 | 11550 | AQXE | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 32 | 11550 | AQXE | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 100 | 11550 | AQXE | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 32 | 11550 | AQXE | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 104 | 11550 | CHIX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 50 | 11550 | CHIX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 8 | 11550 | CHIX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 30 | 11550 | CHIX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 100 | 11550 | AQXE | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 13 | 11550 | AQXE | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 35 | 11550 | CHIX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 20 | 11550 | CHIX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 100 | 11550 | AQXE | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 92 | 11550 | CHIX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 61 | 11550 | AQXE | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:20 | 81 | 11550 | CHIX | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:21 | 41 | 11545 | XLON | 606207044645571000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:21 | 23 | 11545 | CHIX | 592133294205475000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:22 | 32 | 11545 | AQXE | 606207044645572000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:22 | 4 | 11545 | BATE | 592133294205476000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:21:22 | 36 | 11545 | BATE | 606207044645572000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 47 | 11535 | BATE | 592133294205579000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 45 | 11535 | BATE | 606207044645673000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 23 | 11535 | AQXE | 592133294205579000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 46 | 11535 | AQXE | 606207044645673000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 26 | 11535 | TRQX | 592133294205579000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 10 | 11535 | TRQX | 592133294205579000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 32 | 11535 | AQXE | 592133294205579000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 10 | 11535 | CHIX | 592133294205579000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 20 | 11535 | CHIX | 592133294205579000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 20 | 11535 | CHIX | 592133294205579000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 10 | 11535 | TRQX | 606207044645673000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 40 | 11535 | TRQX | 606207044645673000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 20 | 11535 | BATE | 606207044645673000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:08 | 23 | 11535 | XLON | 592133294205579000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 58 | 11535 | CHIX | 592133294205580000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 23 | 11535 | BATE | 606207044645674000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 10 | 11535 | TRQX | 592133294205580000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 10 | 11535 | BATE | 592133294205580000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 6 | 11535 | BATE | 592133294205580000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 32 | 11535 | AQXE | 606207044645674000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 20 | 11535 | CHIX | 606207044645674000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 10 | 11535 | CHIX | 606207044645674000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 6 | 11535 | CHIX | 606207044645674000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 9 | 11535 | BATE | 592133294205580000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:11 | 24 | 11535 | CHIX | 606207044645674000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:12 | 32 | 11530 | AQXE | 592133294205581000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:12 | 69 | 11530 | CHIX | 592133294205581000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:12 | 24 | 11530 | CHIX | 592133294205581000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:12 | 23 | 11530 | TRQX | 606207044645675000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:12 | 23 | 11530 | TRQX | 606207044645675000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:12 | 23 | 11530 | BATE | 606207044645675000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:12 | 15 | 11530 | AQXE | 606207044645675000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:12 | 23 | 11530 | TRQX | 592133294205581000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:12 | 23 | 11530 | BATE | 592133294205581000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:12 | 86 | 11530 | CHIX | 606207044645675000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:28 | 8 | 11530 | AQXE | 606207044645688000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:28 | 26 | 11530 | TRQX | 592133294205594000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:24:28 | 10 | 11530 | TRQX | 592133294205594000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11530 | TRQX | 592133294205744000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 46 | 11530 | TRQX | 592133294205744000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11535 | AQXE | 592133294205744000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11535 | BATE | 592133294205744000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11535 | AQXE | 592133294205744000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11535 | BATE | 592133294205744000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 68 | 11530 | CHIX | 592133294205744000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 57 | 11530 | CHIX | 592133294205744000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11530 | BATE | 592133294205744000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11535 | TRQX | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 29 | 11535 | XLON | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 55 | 11535 | CHIX | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 36 | 11535 | AQXE | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 65 | 11535 | BATE | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11530 | BATE | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 28 | 11530 | XLON | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 35 | 11530 | BATE | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 38 | 11530 | CHIX | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11530 | AQXE | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11530 | AQXE | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11530 | XLON | 592133294205745000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 64 | 11530 | CHIX | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 64 | 11530 | CHIX | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 9 | 11530 | CHIX | 592133294205745000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:42 | 23 | 11535 | CHIX | 606207044645835000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:28:43 | 24 | 11530 | XLON | 592133294205745000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:32:25 | 26 | 11550 | CHIX | 606207044645972000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:32:30 | 6 | 11550 | CHIX | 606207044645975000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:32:30 | 20 | 11550 | CHIX | 606207044645975000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:33:16 | 8 | 11555 | BATE | 606207044646003000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:33:16 | 15 | 11555 | BATE | 606207044646003000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:33:59 | 32 | 11560 | BATE | 592133294205942000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:34:04 | 32 | 11560 | BATE | 606207044646031000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:34:08 | 32 | 11560 | BATE | 606207044646033000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:34:13 | 22 | 11560 | CHIX | 592133294205950000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:34:30 | 7 | 11565 | TRQX | 606207044646043000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:08 | 25 | 11575 | XLON | 606207044646063000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 24 | 11580 | CHIX | 592133294206005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 25 | 11580 | CHIX | 606207044646090000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 23 | 11560 | AQXE | 592133294206005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 10 | 11560 | TRQX | 606207044646090000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 55 | 11560 | XLON | 606207044646090000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 14 | 11560 | XLON | 606207044646090000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 15 | 11560 | BATE | 592133294206005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 20 | 11560 | BATE | 592133294206005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 13 | 11560 | BATE | 592133294206005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 23 | 11560 | TRQX | 606207044646090000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 71 | 11560 | XLON | 592133294206005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 23 | 11560 | TRQX | 592133294206005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 23 | 11560 | BATE | 606207044646090000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 55 | 11560 | XLON | 592133294206005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 25 | 11560 | XLON | 592133294206005000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:44 | 23 | 11560 | CHIX | 606207044646090000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 23 | 11555 | XLON | 592133294206007000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 55 | 11555 | CHIX | 592133294206007000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 23 | 11555 | TRQX | 606207044646091000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 23 | 11555 | BATE | 606207044646091000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 23 | 11555 | XLON | 592133294206007000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 65 | 11555 | CHIX | 592133294206007000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 23 | 11555 | BATE | 606207044646091000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 10 | 11555 | CHIX | 592133294206007000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 23 | 11555 | XLON | 606207044646091000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 23 | 11560 | XLON | 592133294206007000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:47 | 33 | 11560 | BATE | 606207044646091000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:35:48 | 26 | 11555 | CHIX | 592133294206007000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:37:49 | 21 | 11555 | CHIX | 606207044646171000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:37:49 | 6 | 11555 | CHIX | 606207044646171000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:38:29 | 24 | 11555 | CHIX | 606207044646194000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:38:36 | 27 | 11560 | XLON | 606207044646197000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:38:42 | 10 | 11560 | XLON | 592133294206118000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:38:42 | 17 | 11560 | XLON | 592133294206118000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:38:42 | 9 | 11550 | CHIX | 606207044646201000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:38:46 | 8 | 11560 | XLON | 606207044646203000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:38:46 | 19 | 11560 | XLON | 606207044646203000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:38:56 | 23 | 11555 | CHIX | 606207044646208000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:39:01 | 23 | 11555 | CHIX | 606207044646210000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:40:06 | 48 | 11555 | BATE | 592133294206171000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:40:09 | 48 | 11555 | BATE | 592133294206172000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:40:13 | 24 | 11555 | AQXE | 592133294206175000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:40:51 | 50 | 11555 | AQXE | 606207044646280000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:40:56 | 40 | 11555 | AQXE | 592133294206202000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:41:00 | 37 | 11555 | CHIX | 606207044646284000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:41:05 | 10 | 11555 | AQXE | 592133294206206000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:41:05 | 27 | 11555 | AQXE | 592133294206206000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 15:41:10 | 27 | 11555 | AQXE | 592133294206209000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:41:14 | 25 | 11555 | AQXE | 592133294206212000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:41:22 | 25 | 11555 | AQXE | 606207044646298000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:41:33 | 24 | 11555 | AQXE | 606207044646304000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:41:38 | 26 | 11555 | AQXE | 592133294206225000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:41:44 | 1 | 11555 | CHIX | 606207044646310000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:42:10 | 20 | 11565 | XLON | 592133294206247000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:42:21 | 27 | 11570 | CHIX | 606207044646334000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:43:58 | 27 | 11570 | CHIX | 592133294206316000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:43:58 | 86 | 11565 | BATE | 606207044646394000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:43:58 | 98 | 11570 | CHIX | 606207044646394000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:43:58 | 24 | 11570 | CHIX | 606207044646394000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:43:58 | 30 | 11565 | XLON | 592133294206316000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:43:58 | 55 | 11565 | XLON | 592133294206316000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:43:58 | 42 | 11565 | XLON | 592133294206316000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:43:58 | 22 | 11565 | CHIX | 606207044646394000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:43:58 | 81 | 11560 | CHIX | 592133294206316000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:44:07 | 24 | 11550 | XLON | 606207044646400000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:44:40 | 46 | 11545 | BATE | 592133294206345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:44:40 | 87 | 11545 | CHIX | 606207044646422000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:44:40 | 7 | 11545 | BATE | 592133294206345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:44:40 | 18 | 11545 | TRQX | 606207044646422000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:44:40 | 104 | 11545 | CHIX | 606207044646422000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:44:40 | 18 | 11545 | TRQX | 592133294206345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:44:52 | 8 | 11550 | TRQX | 606207044646428000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:44:52 | 18 | 11550 | TRQX | 606207044646428000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:45:32 | 26 | 11550 | CHIX | 592133294206381000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:47:18 | 53 | 11550 | CHIX | 606207044646525000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:47:21 | 12 | 11550 | CHIX | 606207044646527000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:47:21 | 11 | 11550 | CHIX | 606207044646527000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:47:21 | 11 | 11550 | CHIX | 606207044646527000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:47:21 | 19 | 11550 | CHIX | 592133294206452000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:47:27 | 7 | 11550 | CHIX | 592133294206455000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:47:27 | 46 | 11550 | XLON | 606207044646530000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:47:30 | 27 | 11550 | CHIX | 592133294206458000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 23 | 11555 | AQXE | 592133294206485000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 46 | 11550 | AQXE | 592133294206485000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 25 | 11555 | AQXE | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 28 | 11555 | CHIX | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 58 | 11550 | BATE | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 25 | 11555 | CHIX | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 86 | 11555 | CHIX | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 10 | 11550 | CHIX | 592133294206485000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 10 | 11550 | CHIX | 592133294206485000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 10 | 11550 | CHIX | 592133294206485000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 10 | 11550 | TRQX | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 8 | 11550 | CHIX | 592133294206485000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 32 | 11550 | AQXE | 592133294206485000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 2 | 11550 | TRQX | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 20 | 11550 | CHIX | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 10 | 11550 | CHIX | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 10 | 11550 | CHIX | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 24 | 11550 | XLON | 592133294206485000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:11 | 23 | 11550 | CHIX | 606207044646560000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:30 | 12 | 11555 | TRQX | 592133294206500000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:30 | 12 | 11555 | TRQX | 592133294206500000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:48:30 | 2 | 11555 | TRQX | 592133294206500000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:49:03 | 5 | 11545 | CHIX | 606207044646594000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:50:21 | 12 | 11545 | TRQX | 592133294206567000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:50:21 | 19 | 11545 | TRQX | 592133294206567000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:50:27 | 15 | 11545 | AQXE | 606207044646646000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:50:27 | 15 | 11550 | BATE | 592133294206573000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:50:27 | 1 | 11550 | BATE | 592133294206573000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:51:10 | 46 | 11540 | CHIX | 592133294206600000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:51:10 | 25 | 11540 | TRQX | 592133294206600000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:51:10 | 35 | 11540 | CHIX | 606207044646672000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:51:10 | 26 | 11540 | CHIX | 606207044646672000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:51:12 | 23 | 11545 | AQXE | 592133294206601000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:51:18 | 27 | 11545 | AQXE | 606207044646678000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:51:36 | 28 | 11545 | AQXE | 592133294206617000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:51:38 | 23 | 11545 | AQXE | 606207044646690000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:51:47 | 27 | 11545 | AQXE | 606207044646696000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:51:56 | 44 | 11545 | AQXE | 606207044646702000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:52:03 | 30 | 11545 | AQXE | 592133294206636000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:52:03 | 17 | 11545 | AQXE | 592133294206636000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:52:07 | 12 | 11545 | BATE | 592133294206639000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:52:07 | 15 | 11545 | AQXE | 606207044646710000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:17 | 42 | 11540 | AQXE | 606207044646754000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:17 | 32 | 11540 | AQXE | 606207044646754000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:17 | 4 | 11540 | AQXE | 606207044646754000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:19 | 23 | 11535 | BATE | 592133294206686000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:19 | 56 | 11535 | XLON | 606207044646756000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:19 | 23 | 11535 | XLON | 606207044646756000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:19 | 33 | 11535 | BATE | 592133294206686000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:58 | 5 | 11535 | TRQX | 592133294206709000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:58 | 10 | 11535 | TRQX | 592133294206709000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:58 | 21 | 11535 | TRQX | 592133294206709000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:53:58 | 23 | 11535 | CHIX | 606207044646778000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:54:02 | 67 | 11535 | BATE | 606207044646780000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:54:40 | 6 | 11535 | CHIX | 606207044646805000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:54:40 | 57 | 11535 | CHIX | 606207044646805000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:54:43 | 39 | 11535 | XLON | 606207044646806000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:54:43 | 23 | 11535 | CHIX | 592133294206738000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:55:21 | 64 | 11540 | XLON | 606207044646833000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:55:24 | 66 | 11540 | XLON | 592133294206767000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 24 | 11530 | XLON | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 23 | 11530 | TRQX | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 23 | 11530 | BATE | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 46 | 11530 | CHIX | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 122 | 11525 | BATE | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 15 | 11530 | BATE | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 8 | 11530 | BATE | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 8 | 11530 | BATE | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 28 | 11530 | TRQX | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 18 | 11530 | TRQX | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 32 | 11530 | TRQX | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 104 | 11530 | CHIX | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 29 | 11530 | CHIX | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 28 | 11530 | TRQX | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 15 | 11530 | BATE | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 20 | 11530 | CHIX | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 48 | 11530 | CHIX | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 20 | 11530 | BATE | 606207044646858000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 3 | 11530 | BATE | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 68 | 11530 | CHIX | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:04 | 23 | 11530 | BATE | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:05 | 68 | 11530 | CHIX | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:05 | 23 | 11530 | BATE | 606207044646858000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:56:05 | 90 | 11530 | CHIX | 592133294206791000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:00 | 67 | 11525 | XLON | 592133294206871000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:00 | 46 | 11525 | CHIX | 592133294206871000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:00 | 5 | 11525 | TRQX | 606207044646936000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:00 | 23 | 11525 | BATE | 606207044646936000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:00 | 18 | 11525 | TRQX | 606207044646936000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 20 | 11525 | XLON | 592133294206874000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 55 | 11525 | CHIX | 592133294206874000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 3 | 11525 | XLON | 592133294206874000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 23 | 11525 | BATE | 606207044646939000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 23 | 11525 | TRQX | 606207044646939000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 10 | 11525 | TRQX | 606207044646939000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 13 | 11525 | TRQX | 606207044646939000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 23 | 11525 | XLON | 592133294206874000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 26 | 11525 | CHIX | 592133294206874000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 10 | 11525 | BATE | 606207044646939000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 10 | 11525 | BATE | 606207044646939000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 3 | 11525 | BATE | 606207044646939000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 21 | 11525 | CHIX | 592133294206874000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:58:05 | 4 | 11525 | CHIX | 592133294206874000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:59:02 | 23 | 11525 | XLON | 606207044646971000 |
| Barclays Capital Securities Limited | 24/05/2023 | 15:59:02 | 40 | 11525 | CHIX | 592133294206907000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:01:01 | 27 | 11525 | CHIX | 592133294206986000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:01:40 | 51 | 11525 | CHIX | 592133294207014000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:02:16 | 7 | 11525 | CHIX | 592133294207041000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:02:16 | 9 | 11525 | CHIX | 592133294207041000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:02:16 | 60 | 11525 | CHIX | 592133294207041000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:02:49 | 12 | 11525 | CHIX | 606207044647123000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:02:49 | 35 | 11525 | CHIX | 606207044647123000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:02:50 | 41 | 11525 | CHIX | 592133294207062000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:02:50 | 10 | 11525 | CHIX | 606207044647123000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:03:22 | 23 | 11525 | CHIX | 592133294207089000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:03:22 | 33 | 11525 | BATE | 606207044647150000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:03:22 | 38 | 11525 | CHIX | 606207044647150000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:03:32 | 6 | 11525 | BATE | 606207044647157000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:03:48 | 21 | 11525 | XLON | 606207044647168000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:03:48 | 18 | 11525 | XLON | 606207044647168000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:03:53 | 62 | 11525 | CHIX | 592133294207111000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 126 | 11520 | BATE | 592133294207116000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 97 | 11520 | CHIX | 606207044647177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 143 | 11520 | BATE | 606207044647177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 45 | 11520 | CHIX | 606207044647177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 23 | 11520 | BATE | 592133294207117000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 23 | 11520 | BATE | 592133294207117000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 37 | 11520 | XLON | 592133294207117000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 40 | 11520 | CHIX | 606207044647177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 22 | 11520 | CHIX | 606207044647177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 23 | 11520 | CHIX | 606207044647177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 46 | 11520 | CHIX | 606207044647177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 23 | 11520 | XLON | 606207044647177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 23 | 11520 | XLON | 606207044647177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:01 | 7 | 11520 | CHIX | 606207044647177000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:26 | 125 | 11515 | BATE | 592133294207137000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:26 | 44 | 11515 | BATE | 592133294207137000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:26 | 45 | 11515 | BATE | 592133294207137000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:26 | 20 | 11515 | BATE | 592133294207137000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:04:26 | 9 | 11515 | CHIX | 606207044647196000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 23 | 11515 | BATE | 592133294207163000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 23 | 11515 | BATE | 592133294207163000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 23 | 11515 | TRQX | 592133294207163000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 23 | 11515 | TRQX | 592133294207163000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 11 | 11515 | XLON | 606207044647222000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 9 | 11515 | XLON | 606207044647222000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 12 | 11515 | XLON | 606207044647222000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 53 | 11515 | CHIX | 606207044647222000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 39 | 11515 | XLON | 606207044647222000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 46 | 11515 | CHIX | 606207044647222000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 10 | 11515 | XLON | 592133294207163000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 23 | 11515 | XLON | 592133294207163000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 23 | 11515 | CHIX | 592133294207163000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 17 | 11515 | XLON | 592133294207163000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 24 | 11515 | BATE | 606207044647222000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:07 | 23 | 11515 | CHIX | 606207044647222000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:16 | 23 | 11510 | BATE | 592133294207170000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:16 | 125 | 11510 | BATE | 592133294207170000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:16 | 65 | 11510 | CHIX | 606207044647229000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:16 | 24 | 11510 | CHIX | 592133294207170000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:16 | 10 | 11510 | CHIX | 606207044647229000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:05:28 | 23 | 11510 | CHIX | 592133294207184000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:08:56 | 99 | 11525 | BATE | 606207044647400000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:08:56 | 28 | 11525 | TRQX | 592133294207345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:08:56 | 10 | 11525 | TRQX | 592133294207345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:08:56 | 36 | 11525 | CHIX | 592133294207345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:08:56 | 30 | 11525 | CHIX | 592133294207345000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:10:01 | 24 | 11535 | CHIX | 606207044647451000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:10:14 | 27 | 11540 | XLON | 606207044647461000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:10:15 | 27 | 11540 | XLON | 606207044647462000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:10:21 | 26 | 11540 | XLON | 592133294207414000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:10:27 | 14 | 11540 | XLON | 606207044647474000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:10:27 | 12 | 11540 | XLON | 606207044647474000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:06 | 10 | 11540 | TRQX | 592133294207448000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:06 | 38 | 11540 | CHIX | 606207044647501000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:07 | 5 | 11540 | CHIX | 606207044647502000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:08 | 29 | 11540 | XLON | 606207044647502000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:08 | 20 | 11540 | CHIX | 592133294207449000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:18 | 29 | 11540 | XLON | 606207044647509000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:21 | 29 | 11540 | XLON | 606207044647511000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:23 | 3 | 11545 | XLON | 592133294207460000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:26 | 29 | 11545 | XLON | 606207044647515000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:30 | 9 | 11545 | XLON | 592133294207465000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:30 | 23 | 11545 | XLON | 592133294207465000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:34 | 24 | 11545 | XLON | 592133294207467000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:34 | 8 | 11545 | XLON | 592133294207467000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:35 | 21 | 11545 | XLON | 606207044647521000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:35 | 11 | 11545 | XLON | 592133294207468000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:36 | 32 | 11545 | XLON | 606207044647522000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:40 | 26 | 11545 | XLON | 592133294207471000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:45 | 25 | 11545 | XLON | 592133294207474000 |

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| Barclays Capital Securities Limited | 24/05/2023 | 16:11:46 | 25 | 11545 | XLON | 606207044647528000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:52 | 32 | 11540 | BATE | 592133294207479000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:11:52 | 26 | 11540 | BATE | 606207044647532000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:12:05 | 21 | 11550 | XLON | 606207044647545000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:12:12 | 22 | 11550 | XLON | 606207044647550000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:12:18 | 26 | 11550 | XLON | 592133294207502000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:12:18 | 155 | 11550 | XLON | 606207044647554000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:12:18 | 155 | 11550 | XLON | 592133294207502000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:12:18 | 43 | 11550 | XLON | 606207044647554000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:12:18 | 112 | 11550 | XLON | 606207044647554000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:12:18 | 12 | 11550 | XLON | 592133294207502000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:30 | 53 | 11555 | XLON | 606207044647666000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:33 | 28 | 11555 | TRQX | 592133294207618000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:33 | 10 | 11555 | TRQX | 592133294207618000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:33 | 15 | 11555 | TRQX | 592133294207618000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:35 | 6 | 11555 | XLON | 592133294207619000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:35 | 22 | 11555 | XLON | 592133294207619000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:37 | 14 | 11555 | XLON | 606207044647672000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:37 | 36 | 11555 | XLON | 606207044647672000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:37 | 3 | 11555 | XLON | 606207044647672000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:43 | 11 | 11555 | TRQX | 606207044647676000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:43 | 28 | 11555 | TRQX | 606207044647676000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:43 | 14 | 11555 | TRQX | 606207044647676000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:45 | 18 | 11555 | XLON | 592133294207627000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:45 | 9 | 11555 | XLON | 592133294207627000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:49 | 10 | 11555 | TRQX | 592133294207630000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:49 | 17 | 11555 | TRQX | 592133294207630000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:53 | 18 | 11555 | TRQX | 606207044647683000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:14:53 | 9 | 11555 | TRQX | 606207044647683000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:15:04 | 23 | 11550 | CHIX | 592133294207643000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:15:04 | 30 | 11550 | XLON | 606207044647694000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:15:08 | 153 | 11545 | BATE | 606207044647697000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:15:08 | 44 | 11545 | CHIX | 592133294207647000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:15:08 | 101 | 11545 | BATE | 592133294207647000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:15:08 | 5 | 11545 | BATE | 606207044647697000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:15:08 | 23 | 11545 | BATE | 606207044647697000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:16:23 | 13 | 11555 | CHIX | 592133294207707000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:16:23 | 17 | 11555 | CHIX | 592133294207707000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:16:24 | 30 | 11555 | CHIX | 606207044647757000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:16:27 | 26 | 11555 | CHIX | 606207044647758000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:16:33 | 22 | 11555 | CHIX | 606207044647765000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:16:48 | 4 | 11560 | CHIX | 592133294207729000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:16:48 | 42 | 11560 | CHIX | 592133294207729000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:16:53 | 26 | 11560 | CHIX | 592133294207733000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:17:00 | 27 | 11560 | CHIX | 606207044647786000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:17:06 | 27 | 11560 | CHIX | 606207044647792000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:17:09 | 25 | 11560 | CHIX | 592133294207746000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:17:15 | 20 | 11555 | BATE | 592133294207751000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:17:15 | 5 | 11555 | BATE | 592133294207751000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:17:46 | 18 | 11555 | CHIX | 606207044647824000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:17:46 | 7 | 11555 | CHIX | 606207044647824000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:27 | 37 | 11560 | XLON | 606207044647861000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:29 | 26 | 11560 | XLON | 606207044647863000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 100 | 11555 | BATE | 606207044647864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 50 | 11555 | TRQX | 606207044647864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 10 | 11555 | TRQX | 606207044647864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 23 | 11550 | BATE | 606207044647864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 74 | 11550 | CHIX | 592133294207818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 50 | 11555 | CHIX | 592133294207818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 40 | 11555 | CHIX | 592133294207818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 41 | 11555 | CHIX | 592133294207818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 7 | 11555 | XLON | 606207044647864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 46 | 11550 | TRQX | 606207044647864000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:30 | 11 | 11550 | CHIX | 592133294207818000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:49 | 3 | 11555 | XLON | 592133294207833000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:18:49 | 34 | 11555 | XLON | 592133294207833000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:19:03 | 37 | 11555 | XLON | 592133294207844000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:19:23 | 31 | 11555 | CHIX | 592133294207861000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:19:24 | 6 | 11555 | CHIX | 592133294207862000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:19:28 | 10 | 11555 | CHIX | 592133294207865000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:19:28 | 37 | 11555 | CHIX | 592133294207865000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:19:39 | 21 | 11555 | CHIX | 606207044647919000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:19:49 | 2 | 11560 | CHIX | 606207044647927000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:19:54 | 26 | 11560 | CHIX | 606207044647934000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:24 | 25 | 11565 | CHIX | 592133294207917000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:32 | 14 | 11565 | CHIX | 592133294207926000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:32 | 12 | 11565 | CHIX | 592133294207926000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:39 | 14 | 11565 | CHIX | 606207044647976000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:39 | 10 | 11565 | CHIX | 606207044647976000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:42 | 25 | 11565 | CHIX | 592133294207933000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:49 | 6 | 11565 | CHIX | 606207044647982000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:49 | 17 | 11565 | CHIX | 606207044647982000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:56 | 32 | 11565 | CHIX | 592133294207944000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:56 | 11 | 11565 | CHIX | 592133294207944000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:58 | 3 | 11565 | XLON | 606207044647990000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:20:58 | 52 | 11565 | XLON | 592133294207945000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:00 | 21 | 11565 | XLON | 592133294207947000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:00 | 16 | 11565 | XLON | 592133294207947000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:00 | 24 | 11565 | XLON | 592133294207947000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:08 | 38 | 11565 | XLON | 592133294207956000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:08 | 18 | 11565 | XLON | 592133294207956000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:08 | 15 | 11565 | XLON | 592133294207956000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:22 | 18 | 11565 | XLON | 592133294207968000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:22 | 20 | 11565 | XLON | 592133294207968000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:23 | 73 | 11565 | XLON | 606207044648014000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:25 | 43 | 11565 | XLON | 606207044648016000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:49 | 29 | 11570 | BATE | 592133294207994000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:49 | 26 | 11570 | BATE | 606207044648038000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:49 | 15 | 11570 | BATE | 592133294207994000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:49 | 8 | 11570 | BATE | 606207044648038000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:51 | 53 | 11570 | BATE | 592133294207997000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 64 | 11560 | XLON | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 119 | 11555 | BATE | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 23 | 11560 | BATE | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 53 | 11560 | XLON | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 44 | 11560 | XLON | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 97 | 11560 | XLON | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 57 | 11560 | XLON | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 40 | 11560 | XLON | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 57 | 11560 | XLON | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 91 | 11555 | XLON | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 20 | 11555 | BATE | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 19 | 11560 | BATE | 606207044648046000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 15 | 11560 | BATE | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 15 | 11560 | BATE | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 20 | 11560 | BATE | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 15 | 11560 | BATE | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 20 | 11560 | BATE | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 62 | 11560 | BATE | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 45 | 11555 | BATE | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 46 | 11550 | TRQX | 592133294208002000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 51 | 11550 | BATE | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 45 | 11550 | BATE | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 45 | 11550 | BATE | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 33 | 11550 | BATE | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 45 | 11550 | XLON | 592133294208003000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 23 | 11555 | BATE | 592133294208003000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 45 | 11555 | TRQX | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 46 | 11555 | BATE | 592133294208003000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 107 | 11555 | XLON | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:21:58 | 4 | 11555 | XLON | 606207044648046000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:25:31 | 42 | 11555 | XLON | 592133294208200000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:26:01 | 21 | 11555 | TRQX | 592133294208225000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:26:01 | 15 | 11555 | TRQX | 592133294208225000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:26:01 | 36 | 11555 | TRQX | 592133294208225000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:26:22 | 32 | 11550 | XLON | 592133294208239000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:26:23 | 11 | 11555 | BATE | 606207044648279000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:26:23 | 23 | 11555 | XLON | 592133294208240000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:26:23 | 24 | 11555 | BATE | 606207044648279000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:28:08 | 19 | 11545 | XLON | 606207044648341000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:28:15 | 39 | 11545 | XLON | 606207044648346000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:28:15 | 25 | 11545 | XLON | 606207044648346000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:28:23 | 72 | 11545 | XLON | 606207044648350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:28:39 | 17 | 11545 | XLON | 606207044648358000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:28:39 | 65 | 11545 | XLON | 606207044648358000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:28:39 | 44 | 11545 | BATE | 606207044648358000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:28:43 | 68 | 11545 | BATE | 606207044648360000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:28:43 | 50 | 11545 | BATE | 606207044648360000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:01 | 64 | 11545 | XLON | 592133294208330000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:26 | 31 | 11545 | XLON | 592133294208342000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:35 | 87 | 11545 | XLON | 606207044648383000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:44 | 41 | 11545 | BATE | 592133294208350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:44 | 28 | 11545 | BATE | 592133294208350000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:44 | 21 | 11545 | BATE | 606207044648387000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:45 | 6 | 11545 | BATE | 592133294208351000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:50 | 15 | 11545 | BATE | 592133294208353000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:50 | 26 | 11545 | BATE | 592133294208353000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:50 | 21 | 11545 | BATE | 592133294208353000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:52 | 10 | 11550 | XLON | 606207044648397000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:52 | 100 | 11550 | XLON | 606207044648397000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:52 | 21 | 11550 | XLON | 606207044648397000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:52 | 72 | 11550 | XLON | 592133294208360000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:52 | 23 | 11550 | TRQX | 606207044648397000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:52 | 72 | 11550 | XLON | 592133294208360000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:52 | 23 | 11550 | TRQX | 606207044648397000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:52 | 49 | 11550 | XLON | 606207044648397000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:52 | 46 | 11550 | TRQX | 592133294208360000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:52 | 51 | 11550 | XLON | 606207044648397000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:53 | 76 | 11550 | TRQX | 606207044648398000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:53 | 40 | 11550 | TRQX | 606207044648398000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:53 | 116 | 11550 | TRQX | 592133294208361000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:53 | 103 | 11550 | TRQX | 606207044648398000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:53 | 130 | 11550 | TRQX | 592133294208361000 |
| Barclays Capital Securities Limited | 24/05/2023 | 16:29:53 | 15 | 11550 | TRQX | 606207044648398000 |
| Barclays Capital Securities Limited | 25/05/2023 | 08:01:52 | 36 | 11640 | XLON | 606207398514092000 |
| Barclays Capital Securities Limited | 25/05/2023 | 08:01:53 | 48 | 11640 | CHIX | 592133648072943000 |
| Barclays Capital Securities Limited | 25/05/2023 | 08:01:53 | 44 | 11635 | CHIX | 606207398514092000 |
| Barclays Capital Securities Limited | 25/05/2023 | 08:01:53 | 56 | 11640 | CHIX | 592133648072943000 |
| Barclays Capital Securities Limited | 25/05/2023 | 08:01:53 | 24 | 11640 | XLON | 592133648072943000 |
| Barclays Capital Securities Limited | 25/05/2023 | 08:01:53 | 24 | 11640 | TRQX | 606207398514092000 |
| Barclays Capital Securities Limited | 25/05/2023 | 08:01:53 | 24 | 11640 | BATE | 606207398514092000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:12:21 | 24 | 11605 | XLON | 606207428055295000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:12:21 | 38 | 11605 | BATE | 592133679116428000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:12:21 | 24 | 11605 | CHIX | 606207428055295000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:12:21 | 24 | 11605 | TRQX | 592133679116428000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:12:21 | 55 | 11600 | CHIX | 592133679116428000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:12:21 | 24 | 11605 | XLON | 592133679116428000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:12:21 | 67 | 11605 | CHIX | 606207428055295000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:12:21 | 24 | 11600 | BATE | 606207428055295000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:12:22 | 6 | 11605 | XLON | 606207428055295000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:12:22 | 25 | 11600 | CHIX | 592133679116428000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:30:40 | 7 | 11645 | AQXE | 606207428055425000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:30:40 | 23 | 11645 | AQXE | 606207428055425000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:30:44 | 28 | 11645 | XLON | 592133679116563000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:30:44 | 24 | 11645 | CHIX | 606207428055426000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:30:51 | 24 | 11645 | BATE | 592133679116564000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:30:51 | 1 | 11645 | AQXE | 606207428055427000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:32:41 | 24 | 11635 | CHIX | 592133679116585000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:32:41 | 28 | 11635 | TRQX | 606207428055448000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:36:40 | 19 | 11630 | BATE | 592133679116626000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:36:40 | 27 | 11630 | CHIX | 606207428055488000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:37:19 | 5 | 11630 | BATE | 592133679116631000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:58:58 | 55 | 11645 | CHIX | 592133679116874000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:58:58 | 26 | 11645 | CHIX | 592133679116874000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:58:58 | 24 | 11645 | TRQX | 606207428055733000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:58:58 | 96 | 11645 | BATE | 606207428055733000 |
| Barclays Capital Securities Limited | 25/05/2023 | 09:58:58 | 39 | 11645 | CHIX | 606207428055733000 |
| Barclays Capital Securities Limited | 25/05/2023 | 10:10:08 | 70 | 11645 | CHIX | 606207428055868000 |
| Barclays Capital Securities Limited | 25/05/2023 | 10:10:08 | 24 | 11645 | BATE | 606207428055868000 |
| Barclays Capital Securities Limited | 25/05/2023 | 10:10:08 | 32 | 11645 | BATE | 606207428055868000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:07:25 | 41 | 11685 | TRQX | 606207752396960000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:08:02 | 15 | 11685 | TRQX | 606207752396971000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:08:02 | 35 | 11685 | TRQX | 606207752396971000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:11:24 | 46 | 11705 | CHIX | 592134001958296000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:11:51 | 20 | 11705 | TRQX | 606207752397061000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:11:51 | 30 | 11705 | TRQX | 606207752397061000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:13:55 | 20 | 11715 | TRQX | 592134001958353000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:13:55 | 28 | 11715 | CHIX | 606207752397106000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:13:59 | 24 | 11705 | XLON | 592134001958354000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:15:01 | 18 | 11705 | XLON | 606207752397129000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:15:01 | 16 | 11705 | XLON | 606207752397129000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 24 | 11725 | BATE | 592134001958496000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 33 | 11725 | CHIX | 606207752397246000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 30 | 11725 | CHIX | 606207752397246000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 48 | 11725 | XLON | 606207752397246000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 26 | 11725 | BATE | 606207752397246000 |

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| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 72 | 11720 | BATE | 592134001958496000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 28 | 11720 | CHIX | 592134001958496000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 67 | 11720 | CHIX | 606207752397246000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 24 | 11720 | BATE | 606207752397246000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 30 | 11725 | CHIX | 592134001958496000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 21 | 11725 | XLON | 606207752397246000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 81 | 11725 | XLON | 592134001958496000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 6 | 11725 | XLON | 592134001958496000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:20:39 | 28 | 11725 | XLON | 592134001958496000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:22:32 | 23 | 11725 | CHIX | 606207752397278000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:22:36 | 53 | 11720 | XLON | 606207752397279000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:22:36 | 41 | 11720 | CHIX | 606207752397279000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:25:30 | 72 | 11710 | CHIX | 592134001958593000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:25:30 | 31 | 11710 | XLON | 606207752397342000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:32:06 | 48 | 11715 | XLON | 592134001958738000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:32:06 | 44 | 11715 | CHIX | 606207752397483000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:34:56 | 24 | 11710 | CHIX | 592134001958799000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:34:56 | 37 | 11710 | BATE | 606207752397543000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:39:45 | 67 | 11700 | CHIX | 592134001958917000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:39:45 | 24 | 11700 | BATE | 606207752397659000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:39:45 | 30 | 11695 | CHIX | 592134001958917000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:39:45 | 24 | 11695 | BATE | 606207752397659000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:39:45 | 23 | 11695 | XLON | 592134001958917000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:47:57 | 55 | 11690 | XLON | 592134001959108000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:47:57 | 24 | 11690 | TRQX | 606207752397847000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:51:38 | 24 | 11690 | AQXE | 592134001959188000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:51:38 | 6 | 11690 | CHIX | 606207752397924000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:59:06 | 24 | 11695 | BATE | 592134001959347000 |
| Barclays Capital Securities Limited | 26/05/2023 | 08:59:06 | 28 | 11695 | CHIX | 606207752398080000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:08:26 | 24 | 11690 | BATE | 592134001959564000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:08:26 | 33 | 11690 | XLON | 592134001959564000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:08:26 | 28 | 11690 | TRQX | 606207752398293000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:08:26 | 9 | 11690 | XLON | 592134001959565000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:08:26 | 15 | 11690 | XLON | 592134001959565000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:24:53 | 28 | 11715 | CHIX | 606207752398647000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:27:33 | 31 | 11715 | TRQX | 606207752398702000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:27:38 | 2 | 11710 | CHIX | 592134001959986000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:27:38 | 55 | 11710 | CHIX | 592134001959986000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:27:38 | 24 | 11710 | BATE | 606207752398705000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:27:38 | 33 | 11710 | XLON | 606207752398705000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:27:38 | 29 | 11710 | XLON | 606207752398705000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:27:38 | 13 | 11710 | AQXE | 606207752398705000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:27:38 | 11 | 11710 | CHIX | 592134001959986000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:27:49 | 11 | 11705 | TRQX | 592134001959991000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:29:27 | 62 | 11705 | TRQX | 592134001960029000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:29:27 | 9 | 11705 | TRQX | 592134001960029000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:29:27 | 44 | 11705 | BATE | 606207752398748000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:29:27 | 28 | 11705 | BATE | 606207752398748000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:29:27 | 7 | 11705 | XLON | 606207752398748000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:29:27 | 28 | 11705 | CHIX | 606207752398748000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:30:08 | 30 | 11700 | CHIX | 592134001960045000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:30:08 | 24 | 11700 | BATE | 606207752398764000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:35:07 | 24 | 11695 | TRQX | 592134001960162000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:35:07 | 32 | 11695 | BATE | 606207752398878000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:35:28 | 24 | 11695 | AQXE | 592134001960177000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:35:28 | 32 | 11695 | AQXE | 606207752398892000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:36:23 | 32 | 11690 | XLON | 592134001960204000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:36:23 | 24 | 11690 | CHIX | 606207752398918000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:40:59 | 24 | 11690 | BATE | 606207752399029000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:40:59 | 26 | 11690 | CHIX | 592134001960317000 |
| Barclays Capital Securities Limited | 26/05/2023 | 09:45:55 | 19 | 11685 | XLON | 606207752399137000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:07:25 | 30 | 11690 | CHIX | 592134001960956000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:07:25 | 37 | 11690 | BATE | 592134001960956000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:07:25 | 24 | 11690 | XLON | 606207752399658000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:07:26 | 24 | 11690 | XLON | 606207752399658000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:07:26 | 24 | 11685 | BATE | 592134001960957000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:07:26 | 24 | 11685 | CHIX | 592134001960957000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:07:26 | 7 | 11685 | XLON | 606207752399659000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:07:26 | 30 | 11685 | CHIX | 606207752399659000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:10:34 | 48 | 11680 | CHIX | 592134001961031000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:10:34 | 24 | 11680 | XLON | 606207752399732000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:15:30 | 19 | 11680 | AQXE | 606207752399873000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:17:08 | 13 | 11680 | AQXE | 606207752399922000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:19:25 | 28 | 11675 | CHIX | 592134001961288000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:19:25 | 24 | 11675 | TRQX | 606207752399985000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:19:25 | 24 | 11675 | CHIX | 606207752399985000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:19:25 | 28 | 11675 | CHIX | 592134001961288000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:20:08 | 52 | 11670 | CHIX | 606207752400007000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:31:25 | 51 | 11670 | BATE | 606207752400303000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:03 | 12 | 11670 | BATE | 606207752400718000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:25 | 12 | 11670 | BATE | 606207752400728000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:25 | 24 | 11670 | AQXE | 592134001962043000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:25 | 30 | 11670 | AQXE | 592134001962043000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:38 | 24 | 11665 | AQXE | 592134001962048000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:38 | 30 | 11665 | BATE | 592134001962048000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:38 | 24 | 11665 | TRQX | 606207752400732000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:38 | 30 | 11665 | BATE | 606207752400732000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:55 | 44 | 11660 | CHIX | 592134001962054000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:55 | 24 | 11660 | BATE | 606207752400738000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:49:55 | 24 | 11660 | BATE | 606207752400738000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:52:00 | 14 | 11660 | CHIX | 592134001962109000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:52:00 | 29 | 11655 | CHIX | 592134001962109000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:52:00 | 24 | 11655 | BATE | 606207752400792000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:52:00 | 24 | 11660 | XLON | 592134001962109000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:52:00 | 9 | 11660 | XLON | 606207752400792000 |
| Barclays Capital Securities Limited | 26/05/2023 | 10:52:00 | 21 | 11660 | XLON | 606207752400792000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:17:55 | 61 | 11665 | XLON | 606207752401398000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:17:55 | 110 | 11665 | CHIX | 592134001962728000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:37:03 | 6 | 11690 | CHIX | 592134001963179000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:40:04 | 29 | 11690 | CHIX | 606207752401911000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:46:10 | 24 | 11695 | XLON | 592134001963408000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:46:10 | 32 | 11695 | CHIX | 606207752402063000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:47:55 | 68 | 11690 | CHIX | 592134001963451000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:47:55 | 24 | 11690 | CHIX | 606207752402105000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:48:22 | 38 | 11690 | XLON | 592134001963461000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:48:22 | 24 | 11690 | XLON | 606207752402115000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:48:22 | 10 | 11690 | BATE | 592134001963461000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:48:22 | 10 | 11690 | TRQX | 606207752402115000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:48:25 | 24 | 11690 | XLON | 592134001963462000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:48:25 | 24 | 11690 | CHIX | 592134001963462000 |
| Barclays Capital Securities Limited | 26/05/2023 | 11:48:25 | 31 | 11690 | BATE | 606207752402116000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:01:48 | 35 | 11695 | CHIX | 606207752402482000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:05:22 | 26 | 11695 | XLON | 606207752402575000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 26/05/2023 | 12:05:58 | 24 | 11695 | CHIX | 592134001963951000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:09:11 | 30 | 11700 | XLON | 592134001964044000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:09:15 | 26 | 11710 | CHIX | 592134001964045000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:12:40 | 32 | 11715 | CHIX | 592134001964130000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:12:40 | 31 | 11710 | CHIX | 592134001964131000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:12:40 | 48 | 11710 | XLON | 606207752402772000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:12:40 | 24 | 11710 | TRQX | 606207752402772000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:12:40 | 18 | 11710 | XLON | 592134001964131000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 24 | 11710 | CHIX | 592134001964245000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 24 | 11710 | XLON | 592134001964245000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 30 | 11710 | BATE | 606207752402884000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 24 | 11705 | BATE | 592134001964245000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 35 | 11705 | CHIX | 592134001964245000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 25 | 11705 | CHIX | 606207752402884000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 19 | 11705 | CHIX | 606207752402884000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 26 | 11705 | TRQX | 592134001964245000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 24 | 11705 | XLON | 606207752402884000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 6 | 11705 | AQXE | 606207752402884000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:17:23 | 11 | 11705 | AQXE | 606207752402884000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:20:35 | 48 | 11695 | CHIX | 592134001964324000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:20:35 | 30 | 11705 | XLON | 592134001964324000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:20:35 | 50 | 11695 | TRQX | 606207752402961000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:20:35 | 24 | 11695 | BATE | 606207752402961000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:20:35 | 7 | 11705 | AQXE | 606207752402961000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:20:35 | 26 | 11695 | AQXE | 592134001964324000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:20:35 | 34 | 11695 | AQXE | 592134001964324000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:46 | 7 | 11700 | CHIX | 592134001965111000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:46 | 21 | 11700 | CHIX | 592134001965111000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:46 | 24 | 11695 | BATE | 592134001965111000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:46 | 24 | 11695 | CHIX | 592134001965111000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:46 | 29 | 11695 | CHIX | 592134001965111000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:46 | 13 | 11695 | CHIX | 592134001965111000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:46 | 24 | 11695 | CHIX | 606207752403734000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:46 | 24 | 11695 | BATE | 606207752403734000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:46 | 28 | 11695 | TRQX | 592134001965111000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:46 | 79 | 11695 | XLON | 606207752403734000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:51:52 | 32 | 11695 | AQXE | 606207752403736000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:52:27 | 62 | 11685 | XLON | 592134001965129000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:52:27 | 48 | 11685 | XLON | 592134001965129000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:52:27 | 6 | 11685 | AQXE | 606207752403752000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:56:49 | 33 | 11685 | XLON | 606207752403850000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:59:42 | 18 | 11685 | AQXE | 606207752403909000 |
| Barclays Capital Securities Limited | 26/05/2023 | 12:59:42 | 10 | 11685 | CHIX | 606207752403909000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:07:32 | 30 | 11695 | XLON | 606207752404085000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:07:32 | 24 | 11695 | CHIX | 592134001965468000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:22:05 | 9 | 11715 | BATE | 606207752404414000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:22:05 | 8 | 11715 | BATE | 606207752404414000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:22:05 | 15 | 11715 | BATE | 606207752404414000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:24:50 | 24 | 11705 | CHIX | 592134001965863000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:24:50 | 30 | 11705 | XLON | 606207752404474000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 32 | 11700 | CHIX | 592134001965883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 24 | 11700 | CHIX | 592134001965883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 32 | 11700 | XLON | 592134001965883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 47 | 11700 | CHIX | 592134001965883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 24 | 11700 | XLON | 592134001965883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 56 | 11700 | XLON | 592134001965883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 32 | 11700 | BATE | 606207752404493000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 24 | 11700 | XLON | 606207752404493000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 24 | 11700 | CHIX | 606207752404493000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 32 | 11700 | BATE | 606207752404493000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 24 | 11695 | TRQX | 592134001965883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 114 | 11695 | CHIX | 592134001965883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 24 | 11695 | BATE | 606207752404493000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 38 | 11695 | BATE | 606207752404493000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:25:36 | 22 | 11695 | CHIX | 592134001965883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:40:25 | 24 | 11700 | TRQX | 606207752404883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:40:25 | 28 | 11700 | TRQX | 606207752404883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:40:25 | 41 | 11700 | XLON | 592134001966281000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:40:25 | 24 | 11700 | BATE | 592134001966281000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:40:25 | 88 | 11700 | CHIX | 592134001966281000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:40:25 | 48 | 11700 | XLON | 606207752404883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:40:25 | 24 | 11700 | CHIX | 606207752404883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:40:25 | 25 | 11700 | CHIX | 606207752404883000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:55:25 | 48 | 11700 | XLON | 592134001966680000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:55:25 | 48 | 11700 | CHIX | 592134001966680000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:55:25 | 24 | 11700 | TRQX | 606207752405274000 |
| Barclays Capital Securities Limited | 26/05/2023 | 13:55:25 | 36 | 11700 | BATE | 606207752405274000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:01:24 | 10 | 11710 | AQXE | 606207752405431000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:10 | 24 | 11715 | CHIX | 592134001967069000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:10 | 30 | 11715 | BATE | 606207752405655000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:10 | 27 | 11715 | CHIX | 606207752405655000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:25 | 27 | 11715 | CHIX | 592134001967075000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:25 | 72 | 11710 | XLON | 592134001967075000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:25 | 24 | 11710 | BATE | 606207752405661000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:26 | 24 | 11705 | BATE | 592134001967076000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:26 | 24 | 11705 | BATE | 592134001967076000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:26 | 30 | 11705 | BATE | 592134001967076000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:26 | 52 | 11705 | CHIX | 606207752405662000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:26 | 70 | 11705 | CHIX | 606207752405662000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:26 | 24 | 11705 | XLON | 606207752405662000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:26 | 27 | 11705 | XLON | 606207752405662000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:38 | 48 | 11710 | AQXE | 592134001967081000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:10:48 | 56 | 11710 | CHIX | 592134001967086000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:20:02 | 6 | 11725 | BATE | 592134001967341000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:20:07 | 22 | 11725 | BATE | 606207752405924000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:20:50 | 26 | 11725 | BATE | 592134001967369000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 24 | 11715 | TRQX | 592134001967415000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 24 | 11715 | TRQX | 592134001967415000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 48 | 11715 | BATE | 592134001967415000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 26 | 11715 | BATE | 592134001967415000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 62 | 11715 | XLON | 592134001967415000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 29 | 11715 | TRQX | 606207752405994000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 24 | 11715 | BATE | 606207752405994000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 44 | 11715 | BATE | 606207752405994000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 24 | 11715 | XLON | 606207752405994000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 70 | 11715 | XLON | 606207752405994000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:22:22 | 23 | 11715 | CHIX | 592134001967415000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 28 | 11715 | XLON | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 28 | 11715 | TRQX | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 48 | 11715 | XLON | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 28 | 11715 | XLON | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 56 | 11715 | XLON | 606207752406151000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 24 | 11715 | TRQX | 606207752406151000 |

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| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 28 | 11715 | TRQX | 606207752406151000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 55 | 11715 | CHIX | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 32 | 11715 | BATE | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 11 | 11715 | CHIX | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 53 | 11715 | CHIX | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 28 | 11715 | BATE | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 24 | 11715 | BATE | 606207752406151000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 24 | 11715 | CHIX | 606207752406151000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 24 | 11715 | BATE | 606207752406151000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 9 | 11715 | TRQX | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 10 | 11715 | TRQX | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 15 | 11715 | BATE | 606207752406151000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 10 | 11715 | BATE | 606207752406151000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 44 | 11715 | XLON | 606207752406151000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:28:02 | 24 | 11715 | XLON | 592134001967575000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:30:31 | 24 | 11740 | BATE | 592134001967658000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:30:31 | 94 | 11740 | XLON | 606207752406233000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:30:31 | 24 | 11740 | CHIX | 606207752406233000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:30:31 | 24 | 11740 | TRQX | 592134001967658000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:30:31 | 24 | 11740 | BATE | 592134001967658000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:30:31 | 24 | 11740 | XLON | 606207752406233000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:30:31 | 35 | 11740 | CHIX | 606207752406233000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:30:31 | 26 | 11740 | CHIX | 606207752406233000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:30:31 | 15 | 11740 | CHIX | 606207752406233000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:30:50 | 91 | 11735 | BATE | 606207752406245000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:31:09 | 12 | 11735 | CHIX | 592134001967683000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:31:09 | 24 | 11735 | XLON | 592134001967683000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:31:09 | 12 | 11735 | CHIX | 592134001967683000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:31:09 | 35 | 11735 | BATE | 606207752406257000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:31:09 | 5 | 11735 | BATE | 606207752406257000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:32:02 | 31 | 11735 | CHIX | 592134001967716000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:34:49 | 26 | 11740 | CHIX | 606207752406401000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:35:03 | 45 | 11740 | CHIX | 606207752406409000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:35:41 | 30 | 11740 | BATE | 592134001967869000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:35:41 | 42 | 11740 | CHIX | 606207752406440000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:35:41 | 24 | 11740 | CHIX | 606207752406440000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:19 | 15 | 11740 | CHIX | 606207752406470000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:19 | 14 | 11740 | TRQX | 592134001967899000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:19 | 9 | 11740 | CHIX | 606207752406470000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:19 | 24 | 11740 | CHIX | 606207752406470000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:19 | 24 | 11740 | BATE | 592134001967899000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:19 | 10 | 11740 | TRQX | 592134001967899000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:30 | 24 | 11740 | AQXE | 606207752406477000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:41 | 26 | 11740 | BATE | 592134001967914000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:41 | 24 | 11740 | CHIX | 606207752406484000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:41 | 1 | 11735 | CHIX | 592134001967914000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:41 | 14 | 11735 | CHIX | 592134001967914000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:41 | 37 | 11735 | XLON | 606207752406484000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:41 | 24 | 11735 | XLON | 606207752406484000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:41 | 24 | 11735 | TRQX | 606207752406484000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:41 | 19 | 11735 | CHIX | 592134001967914000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:58 | 10 | 11735 | XLON | 606207752406494000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:36:59 | 10 | 11735 | XLON | 606207752406494000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:17 | 10 | 11735 | XLON | 606207752406505000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:17 | 10 | 11735 | XLON | 592134001967935000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:21 | 12 | 11735 | XLON | 592134001967937000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:36 | 8 | 11735 | XLON | 592134001967947000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 14 | 11735 | CHIX | 592134001967948000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 24 | 11735 | CHIX | 592134001967948000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 54 | 11735 | CHIX | 592134001967948000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 42 | 11730 | XLON | 592134001967948000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 62 | 11735 | BATE | 606207752406517000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 24 | 11730 | TRQX | 592134001967948000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 24 | 11735 | AQXE | 606207752406517000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 49 | 11730 | CHIX | 606207752406517000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 40 | 11735 | CHIX | 606207752406517000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 10 | 11735 | CHIX | 606207752406517000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 15 | 11735 | BATE | 592134001967948000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 9 | 11735 | BATE | 592134001967948000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 12 | 11735 | CHIX | 606207752406517000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 23 | 11730 | CHIX | 606207752406518000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 48 | 11730 | XLON | 592134001967948000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:37 | 24 | 11730 | TRQX | 592134001967948000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:41 | 52 | 11730 | BATE | 592134001967951000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:41 | 26 | 11730 | BATE | 592134001967951000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:41 | 48 | 11730 | CHIX | 606207752406520000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:47 | 35 | 11730 | AQXE | 606207752406523000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:47 | 15 | 11725 | AQXE | 592134001967953000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:37:47 | 48 | 11730 | AQXE | 592134001967953000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:42:52 | 30 | 11755 | XLON | 592134001968151000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:42:52 | 24 | 11755 | CHIX | 606207752406717000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:43:22 | 33 | 11755 | CHIX | 592134001968168000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:43:22 | 24 | 11755 | BATE | 606207752406733000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:43:22 | 15 | 11755 | XLON | 592134001968168000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:43:26 | 28 | 11755 | XLON | 592134001968170000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:43:28 | 15 | 11760 | TRQX | 592134001968172000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:43:28 | 4 | 11760 | TRQX | 592134001968172000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:43:28 | 7 | 11760 | TRQX | 606207752406737000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:44:02 | 10 | 11760 | TRQX | 606207752406754000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:44:02 | 15 | 11760 | TRQX | 606207752406754000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:44:02 | 8 | 11760 | TRQX | 606207752406754000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:44:02 | 4 | 11760 | TRQX | 592134001968189000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:44:32 | 18 | 11760 | XLON | 592134001968207000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:44:32 | 36 | 11760 | XLON | 592134001968207000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:45:00 | 28 | 11760 | BATE | 592134001968221000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:45:00 | 10 | 11760 | CHIX | 606207752406786000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:45:00 | 14 | 11760 | CHIX | 606207752406786000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:45:19 | 23 | 11765 | BATE | 592134001968235000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:45:19 | 29 | 11765 | BATE | 606207752406799000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:46:23 | 24 | 11770 | CHIX | 592134001968268000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:46:23 | 27 | 11770 | XLON | 606207752406831000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:46:35 | 24 | 11770 | CHIX | 592134001968274000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:46:35 | 32 | 11770 | XLON | 606207752406838000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:47:00 | 39 | 11770 | XLON | 606207752406851000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:47:03 | 25 | 11770 | CHIX | 592134001968290000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:47:03 | 29 | 11770 | AQXE | 606207752406853000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:47:57 | 56 | 11770 | CHIX | 606207752406879000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:47:59 | 33 | 11770 | AQXE | 592134001968318000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:48:08 | 28 | 11770 | TRQX | 606207752406887000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:48:08 | 24 | 11770 | BATE | 592134001968325000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:48:28 | 10 | 11760 | XLON | 592134001968335000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:48:28 | 10 | 11760 | XLON | 592134001968335000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:48:35 | 52 | 11770 | AQXE | 592134001968339000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 26/05/2023 | 14:48:47 | 10 | 11760 | XLON | 592134001968345000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:48:47 | 30 | 11760 | XLON | 592134001968345000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:20 | 28 | 11770 | AQXE | 606207752406924000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:29 | 10 | 11760 | XLON | 592134001968368000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:29 | 2 | 11760 | XLON | 592134001968368000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:29 | 24 | 11760 | BATE | 606207752406929000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:29 | 28 | 11760 | XLON | 606207752406929000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:29 | 24 | 11760 | BATE | 606207752406929000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:29 | 44 | 11760 | CHIX | 592134001968368000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:29 | 24 | 11760 | CHIX | 592134001968368000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:29 | 24 | 11760 | XLON | 606207752406929000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:29 | 26 | 11760 | CHIX | 592134001968368000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:45 | 10 | 11760 | CHIX | 592134001968377000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:45 | 23 | 11760 | CHIX | 592134001968377000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:45 | 24 | 11760 | TRQX | 606207752406938000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:45 | 35 | 11760 | XLON | 592134001968377000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:45 | 33 | 11760 | XLON | 592134001968377000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:45 | 41 | 11760 | XLON | 606207752406938000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:49:45 | 24 | 11760 | CHIX | 592134001968377000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:09 | 24 | 11760 | CHIX | 592134001968393000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:31 | 43 | 11755 | XLON | 606207752406970000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:44 | 24 | 11755 | CHIX | 592134001968419000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:44 | 24 | 11755 | TRQX | 606207752406980000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:44 | 33 | 11755 | BATE | 606207752406980000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:44 | 30 | 11755 | XLON | 606207752406980000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:44 | 24 | 11755 | BATE | 592134001968419000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:44 | 24 | 11755 | XLON | 606207752406980000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:44 | 20 | 11755 | CHIX | 606207752406980000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:44 | 47 | 11755 | CHIX | 606207752406980000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:44 | 38 | 11755 | XLON | 606207752406980000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:50:44 | 24 | 11755 | CHIX | 592134001968420000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:52:38 | 32 | 11750 | BATE | 592134001968495000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:52:38 | 24 | 11750 | TRQX | 592134001968495000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:52:38 | 24 | 11750 | BATE | 592134001968495000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:52:38 | 32 | 11750 | CHIX | 606207752407054000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:52:38 | 80 | 11750 | XLON | 606207752407054000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:52:45 | 13 | 11750 | AQXE | 606207752407058000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:52:45 | 11 | 11750 | AQXE | 606207752407058000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:54:25 | 24 | 11745 | AQXE | 592134001968557000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:58:41 | 24 | 11760 | XLON | 592134001968697000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:58:41 | 26 | 11760 | BATE | 606207752407253000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:58:41 | 29 | 11760 | CHIX | 606207752407253000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 28 | 11760 | BATE | 592134001968717000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 27 | 11760 | CHIX | 606207752407273000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 17 | 11760 | XLON | 606207752407273000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 7 | 11760 | XLON | 606207752407273000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 26 | 11755 | BATE | 592134001968717000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 97 | 11755 | XLON | 592134001968717000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 24 | 11755 | BATE | 606207752407273000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 24 | 11755 | TRQX | 606207752407273000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 40 | 11755 | CHIX | 592134001968717000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 50 | 11750 | XLON | 592134001968717000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 17 | 11750 | XLON | 606207752407273000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 57 | 11755 | CHIX | 592134001968718000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 24 | 11755 | TRQX | 606207752407273000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 24 | 11755 | BATE | 606207752407273000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 20 | 11755 | TRQX | 592134001968718000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 10 | 11755 | TRQX | 592134001968718000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 24 | 11755 | BATE | 606207752407273000 |
| Barclays Capital Securities Limited | 26/05/2023 | 14:59:20 | 20 | 11755 | CHIX | 592134001968718000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:00:16 | 3 | 11755 | CHIX | 592134001968758000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:02 | 50 | 11755 | XLON | 606207752407385000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:02 | 6 | 11755 | BATE | 592134001968831000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:02 | 18 | 11755 | BATE | 592134001968831000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:02 | 16 | 11755 | XLON | 606207752407385000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:02 | 7 | 11755 | TRQX | 606207752407385000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:02 | 17 | 11755 | TRQX | 606207752407385000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:02 | 3 | 11755 | CHIX | 592134001968831000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:05 | 24 | 11750 | TRQX | 592134001968834000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:05 | 26 | 11750 | BATE | 606207752407388000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:05 | 9 | 11750 | XLON | 606207752407388000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:05 | 81 | 11750 | BATE | 606207752407388000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:05 | 24 | 11750 | AQXE | 592134001968834000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:05 | 48 | 11750 | AQXE | 592134001968834000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:11 | 48 | 11745 | BATE | 592134001968839000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:11 | 44 | 11745 | XLON | 606207752407393000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:02:11 | 28 | 11745 | XLON | 606207752407393000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:09:38 | 10 | 11790 | BATE | 606207752407663000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:09:38 | 15 | 11790 | BATE | 606207752407663000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:09:38 | 6 | 11790 | BATE | 592134001969115000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:10:22 | 28 | 11780 | BATE | 592134001969138000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:10:22 | 24 | 11780 | XLON | 606207752407685000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:10:22 | 24 | 11780 | CHIX | 606207752407685000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:10:57 | 30 | 11780 | XLON | 606207752407699000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:11:14 | 11 | 11785 | XLON | 592134001969160000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:11:14 | 4 | 11785 | XLON | 606207752407707000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:11:14 | 20 | 11785 | XLON | 606207752407707000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:11:14 | 17 | 11785 | XLON | 606207752407707000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:11:34 | 50 | 11785 | XLON | 592134001969171000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:12:03 | 31 | 11780 | CHIX | 606207752407732000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:12:41 | 24 | 11785 | CHIX | 606207752407756000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:12:41 | 34 | 11785 | XLON | 592134001969210000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:12:50 | 53 | 11790 | XLON | 606207752407761000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:13:03 | 43 | 11790 | XLON | 606207752407768000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:13:21 | 24 | 11785 | BATE | 592134001969231000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:13:21 | 38 | 11785 | CHIX | 606207752407776000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:14:01 | 26 | 11785 | XLON | 592134001969252000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:14:02 | 24 | 11785 | CHIX | 606207752407797000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:15:03 | 30 | 11785 | XLON | 592134001969286000 |
| Barclays Capital Securities Limited | 26/05/2023 | 15:15:03 | 24 | 11785 | CHIX | 606207752407830000 |