Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	30/05/2023	08:00:43	22	11965	XLON	592135417544229000
Barclays Capital Securities Limited	30/05/2023	08:00:43	47	11965	XLON	592135417544229000
Barclays Capital Securities Limited	30/05/2023	08:00:43	42	11960	CHIX	592135417544229000
Barclays Capital Securities Limited	30/05/2023	08:00:43	15	11965	CHIX	606209167987801000
Barclays Capital Securities Limited	30/05/2023	08:00:43	4	11965	CHIX	606209167987801000
Barclays Capital Securities Limited	30/05/2023	08:00:43	29	11965	CHIX	606209167987801000
Barclays Capital Securities Limited	30/05/2023	08:00:44	56	11965	XLON	592135417544229000
Barclays Capital Securities Limited	30/05/2023	08:00:44	24	11965	TRQX	606209167987801000
Barclays Capital Securities Limited	30/05/2023	08:03:30	67	11845	CHIX	592135417544302000
Barclays Capital Securities Limited	30/05/2023	08:03:30	24	11845	BATE	606209167987872000
Barclays Capital Securities Limited	30/05/2023	08:10:20	24	11855	CHIX	592135417544443000
Barclays Capital Securities Limited	30/05/2023	08:10:20	26	11855	CHIX	592135417544443000
Barclays Capital Securities Limited	30/05/2023	08:10:20	24	11855	BATE	606209167988011000
Barclays Capital Securities Limited	30/05/2023	08:10:20	26	11855	XLON	606209167988011000
Barclays Capital Securities Limited	30/05/2023	08:12:18	30	11860	BATE	592135417544496000
Barclays Capital Securities Limited	30/05/2023	08:12:18	24	11860	CHIX	606209167988063000
Barclays Capital Securities Limited	30/05/2023	08:14:59	37	11850	CHIX	592135417544560000
Barclays Capital Securities Limited	30/05/2023	08:14:59	72	11845	CHIX	592135417544560000
Barclays Capital Securities Limited	30/05/2023	08:14:59	24	11845	XLON	606209167988125000
Barclays Capital Securities Limited	30/05/2023	08:14:59	24	11850	BATE	606209167988125000
Barclays Capital Securities Limited	30/05/2023	08:14:59	35	11845	XLON	606209167988125000
Barclays Capital Securities Limited	30/05/2023	08:15:00	31	11845	CHIX	606209167988126000
Barclays Capital Securities Limited	30/05/2023	08:26:56	48	11895	BATE	592135417544823000
Barclays Capital Securities Limited	30/05/2023	08:26:56	24	11895	CHIX	606209167988380000
Barclays Capital Securities Limited	30/05/2023	08:30:39	32	11910	BATE	592135417544920000
Barclays Capital Securities Limited	30/05/2023	08:30:39	24	11910	BATE	606209167988474000
Barclays Capital Securities Limited	30/05/2023	08:30:39	81	11910	CHIX	592135417544920000
Barclays Capital Securities Limited	30/05/2023	08:30:39	24	11910	CHIX	606209167988474000
Barclays Capital Securities Limited	30/05/2023	08:30:39	24	11910	TRQX	606209167988474000
Barclays Capital Securities Limited	30/05/2023	08:30:39	2	11910	CHIX	592135417544920000
Barclays Capital Securities Limited	30/05/2023	08:42:37	22	11935	CHIX	592135417545216000
Barclays Capital Securities Limited	30/05/2023	08:42:37	7	11935	CHIX	592135417545216000
Barclays Capital Securities Limited	30/05/2023	08:45:45	16	11935	TRQX	592135417545287000
Barclays Capital Securities Limited	30/05/2023	08:45:45	11	11935	TRQX	592135417545287000
Barclays Capital Securities Limited	30/05/2023	08:47:33	43	11925	BATE	592135417545329000
Barclays Capital Securities Limited	30/05/2023	08:47:33	27	11930	CHIX	606209167988869000
Barclays Capital Securities Limited	30/05/2023	08:47:33	25	11925	CHIX	606209167988869000
Barclays Capital Securities Limited	30/05/2023	08:47:33	132	11925	CHIX	606209167988869000
Barclays Capital Securities Limited	30/05/2023	08:47:33	53	11925	TRQX	606209167988869000
Barclays Capital Securities Limited	30/05/2023	08:48:04	48	11925	XLON	592135417545342000
Barclays Capital Securities Limited	30/05/2023	08:50:50	28	11920	CHIX	606209167988949000
Barclays Capital Securities Limited	30/05/2023	08:50:50	66	11920	CHIX	606209167988949000
Barclays Capital Securities Limited	30/05/2023	08:50:50	48	11920	TRQX	592135417545411000
Barclays Capital Securities Limited	30/05/2023	08:50:50	24	11920	TRQX	592135417545411000
Barclays Capital Securities Limited	30/05/2023	08:51:35	41	11935	CHIX	592135417545428000
Barclays Capital Securities Limited	30/05/2023	08:51:35	25	11935	CHIX	592135417545428000
Barclays Capital Securities Limited	30/05/2023	08:55:03	24	11920	AQXE	592135417545505000
Barclays Capital Securities Limited	30/05/2023	08:55:03	32	11920	CHIX	606209167989042000
Barclays Capital Securities Limited	30/05/2023	08:55:04	24	11915	CHIX	592135417545506000
Barclays Capital Securities Limited	30/05/2023	08:55:04	38	11915	BATE	606209167989042000
Barclays Capital Securities Limited	30/05/2023	09:08:30	56	11935	CHIX	606209167989341000
Barclays Capital Securities Limited	30/05/2023	09:08:31	24	11935	BATE	592135417545812000
Barclays Capital Securities Limited	30/05/2023	09:08:31	57	11925	BATE	592135417545812000
Barclays Capital Securities Limited	30/05/2023	09:08:31	56	11930	CHIX	606209167989341000
Barclays Capital Securities Limited	30/05/2023	09:08:31	48	11925	CHIX	606209167989341000
Barclays Capital Securities Limited	30/05/2023	09:08:31	32	11935	TRQX	606209167989341000
Barclays Capital Securities Limited	30/05/2023	09:13:09	63	11935	CHIX	592135417545915000
Barclays Capital Securities Limited	30/05/2023	09:13:09	24	11935	BATE	606209167989440000
Barclays Capital Securities Limited	30/05/2023	09:19:05	11	11940	BATE	606209167989567000
Barclays Capital Securities Limited	30/05/2023	09:23:53	24	11950	XLON	592135417546160000
Barclays Capital Securities Limited	30/05/2023	09:23:53	32	11950	CHIX	606209167989679000
Barclays Capital Securities Limited	30/05/2023	09:25:30	24	11940	CHIX	592135417546201000
Barclays Capital Securities Limited	30/05/2023	09:25:30	13	11940	BATE	606209167989718000
Barclays Capital Securities Limited	30/05/2023	09:27:20	6	11940	CHIX	592135417546248000
Barclays Capital Securities Limited	30/05/2023	09:27:20	40	11940	CHIX	592135417546248000
Barclays Capital Securities Limited	30/05/2023	09:27:20	24	11940	XLON	592135417546248000
Barclays Capital Securities Limited	30/05/2023	09:27:20	24	11940	AQXE	606209167989765000
Barclays Capital Securities Limited	30/05/2023	09:42:55	30	11945	BATE	592135417546611000
Barclays Capital Securities Limited	30/05/2023	09:46:35	24	11945	CHIX	606209167990199000
Barclays Capital Securities Limited	30/05/2023	09:58:30	16	11950	BATE	592135417546959000
Barclays Capital Securities Limited	30/05/2023	09:58:30	18	11950	BATE	592135417546959000
Barclays Capital Securities Limited	30/05/2023	09:58:30	24	11950	XLON	592135417546959000
Barclays Capital Securities Limited	30/05/2023	09:58:30	17	11950	CHIX	606209167990458000
Barclays Capital Securities Limited	30/05/2023	09:58:30	17	11950	CHIX	606209167990458000
Barclays Capital Securities Limited	30/05/2023	09:58:30	24	11950	XLON	606209167990458000
Barclays Capital Securities Limited	30/05/2023	09:58:30	64	11945	CHIX	606209167990458000
Barclays Capital Securities Limited	30/05/2023	10:10:22	60	11970	CHIX	592135417547275000
Barclays Capital Securities Limited	30/05/2023	10:10:22	24	11970	XLON	592135417547275000
Barclays Capital Securities Limited	30/05/2023	10:10:22	24	11970	TRQX	606209167990767000
Barclays Capital Securities Limited	30/05/2023	10:10:22	48	11970	BATE	606209167990767000
Barclays Capital Securities Limited	30/05/2023	10:11:23	36	11970	CHIX	592135417547298000
Barclays Capital Securities Limited	30/05/2023	10:15:55	58	11965	BATE	592135417547401000
Barclays Capital Securities Limited	30/05/2023	10:15:55	37	11960	CHIX	592135417547401000
Barclays Capital Securities Limited	30/05/2023	10:15:55	59	11960	BATE	592135417547401000
Barclays Capital Securities Limited	30/05/2023	10:15:55	11	11960	CHIX	592135417547401000
Barclays Capital Securities Limited	30/05/2023	10:15:55	4	11960	CHIX	592135417547401000
Barclays Capital Securities Limited	30/05/2023	10:27:30	14	11950	BATE	606209167991159000
Barclays Capital Securities Limited	30/05/2023	10:29:53	5	11950	BATE	606209167991215000
Barclays Capital Securities Limited	30/05/2023	10:29:55	6	11950	BATE	606209167991215000
Barclays Capital Securities Limited	30/05/2023	10:31:41	24	11950	TRQX	592135417547782000
Barclays Capital Securities Limited	30/05/2023	10:31:41	24	11950	XLON	592135417547782000
Barclays Capital Securities Limited	30/05/2023	10:31:41	30	11950	BATE	606209167991262000
Barclays Capital Securities Limited	30/05/2023	10:31:41	3	11950	BATE	606209167991262000
Barclays Capital Securities Limited	30/05/2023	10:31:41	24	11950	CHIX	606209167991262000
Barclays Capital Securities Limited	30/05/2023	10:33:58	24	11945	CHIX	592135417547839000
Barclays Capital Securities Limited	30/05/2023	10:33:58	34	11945	CHIX	592135417547839000
Barclays Capital Securities Limited	30/05/2023	10:33:58	24	11945	BATE	606209167991317000
Barclays Capital Securities Limited	30/05/2023	10:33:58	32	11945	XLON	606209167991317000
Barclays Capital Securities Limited	30/05/2023	10:37:31	24	11940	CHIX	592135417547934000
Barclays Capital Securities Limited	30/05/2023	10:57:57	24	11970	CHIX	592135417548456000
Barclays Capital Securities Limited	30/05/2023	11:06:04	28	11975	CHIX	606209167992139000
Barclays Capital Securities Limited	30/05/2023	11:10:42	16	11975	TRQX	606209167992248000
Barclays Capital Securities Limited	30/05/2023	11:10:42	12	11975	TRQX	606209167992248000
Barclays Capital Securities Limited	30/05/2023	11:10:42	12	11975	CHIX	592135417548790000
Barclays Capital Securities Limited	30/05/2023	11:10:42	8	11975	CHIX	592135417548790000
Barclays Capital Securities Limited	30/05/2023	11:10:42	4	11975	CHIX	592135417548790000
Barclays Capital Securities Limited	30/05/2023	11:14:36	26	11975	CHIX	606209167992334000
Barclays Capital Securities Limited	30/05/2023	11:18:46	41	11990	CHIX	606209167992432000
Barclays Capital Securities Limited	30/05/2023	14:03:27	17	11990	AQXE	592135417553796000
Barclays Capital Securities Limited	30/05/2023	14:03:27	24	11990	AQXE	606209167997149000
Barclays Capital Securities Limited	30/05/2023	14:03:27	24	11990	AQXE	606209167997149000
Barclays Capital Securities Limited	30/05/2023	14:13:14	71	11990	BATE	606209167997488000

Barclays Capital Securities Limited	30/05/2023	14:13:14	7	11990	BATE	606209167997488000
Barclays Capital Securities Limited	30/05/2023	14:38:11	41	11990	BATE	606209167998513000
Barclays Capital Securities Limited	30/05/2023	14:38:11	37	11990	BATE	606209167998513000
Barclays Capital Securities Limited	30/05/2023	14:38:29	61	11990	XLON	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	63	11990	XLON	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	36	11990	XLON	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	56	11990	XLON	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	24	11990	XLON	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	48	11990	XLON	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	47	11990	XLON	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	32	11990	XLON	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	8	11990	TRQX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	16	11990	TRQX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	24	11990	TRQX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	50	11990	TRQX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	24	11990	TRQX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	32	11990	TRQX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	24	11990	TRQX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	2	11990	TRQX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	6	11990	TRQX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	14	11990	TRQX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	2	11990	TRQX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	24	11990	TRQX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	28	11990	TRQX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	48	11990	CHIX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	32	11990	CHIX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	28	11990	CHIX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	48	11990	BATE	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	28	11990	BATE	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	72	11990	CHIX	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	24	11990	BATE	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	3	11990	BATE	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	10	11990	BATE	592135417555203000
Barclays Capital Securities Limited	30/05/2023	14:38:29	28	11990	CHIX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	38	11990	CHIX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	11	11990	BATE	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	24	11990	CHIX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	104	11990	XLON	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	24	11990	CHIX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	10	11990	BATE	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	32	11990	CHIX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	18	11990	BATE	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	33	11990	CHIX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	24	11990	CHIX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	28	11990	CHIX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	38	11990	CHIX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:29	24	11990	CHIX	606209167998527000
Barclays Capital Securities Limited	30/05/2023	14:38:49	24	11990	TRQX	592135417555220000
Barclays Capital Securities Limited	30/05/2023	14:38:49	24	11990	XLON	592135417555220000
Barclays Capital Securities Limited	30/05/2023	14:38:49	51	11990	CHIX	592135417555220000
Barclays Capital Securities Limited	30/05/2023	14:38:49	15	11990	BATE	592135417555220000
Barclays Capital Securities Limited	30/05/2023	14:38:49	104	11990	BATE	592135417555220000
Barclays Capital Securities Limited	30/05/2023	14:38:49	24	11990	TRQX	606209167998544000
Barclays Capital Securities Limited	30/05/2023	14:38:49	24	11990	XLON	606209167998544000
Barclays Capital Securities Limited	30/05/2023	14:38:49	69	11990	CHIX	606209167998544000
Barclays Capital Securities Limited	30/05/2023	14:38:49	48	11990	XLON	606209167998544000
Barclays Capital Securities Limited	30/05/2023	14:38:49	87	11990	BATE	606209167998544000
Barclays Capital Securities Limited	30/05/2023	14:39:17	58	11990	XLON	592135417555239000
Barclays Capital Securities Limited	30/05/2023	14:39:17	42	11990	XLON	592135417555239000
Barclays Capital Securities Limited	30/05/2023	14:39:17	7	11990	XLON	592135417555239000
Barclays Capital Securities Limited	30/05/2023	14:39:17	24	11990	XLON	592135417555239000
Barclays Capital Securities Limited	30/05/2023	14:39:17	15	11990	CHIX	592135417555239000
Barclays Capital Securities Limited	30/05/2023	14:39:18	24	11990	CHIX	592135417555240000
Barclays Capital Securities Limited	30/05/2023	14:39:18	9	11990	CHIX	592135417555240000
Barclays Capital Securities Limited	30/05/2023	14:39:18	48	11990	CHIX	592135417555240000
Barclays Capital Securities Limited	30/05/2023	14:39:18	9	11990	CHIX	592135417555240000
Barclays Capital Securities Limited	30/05/2023	14:39:18	21	11990	TRQX	606209167998564000
Barclays Capital Securities Limited	30/05/2023	14:39:20	15	11990	CHIX	592135417555242000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	BATE	606209167998565000
Barclays Capital Securities Limited	30/05/2023	14:39:20	3	11990	TRQX	606209167998565000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	TRQX	606209167998565000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	TRQX	606209167998565000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	BATE	606209167998565000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	BATE	606209167998565000
Barclays Capital Securities Limited	30/05/2023	14:39:20	10	11990	XLON	606209167998565000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	TRQX	592135417555242000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	TRQX	592135417555242000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	TRQX	592135417555242000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	BATE	592135417555242000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	BATE	592135417555242000
Barclays Capital Securities Limited	30/05/2023	14:39:20	24	11990	BATE	592135417555242000
Barclays Capital Securities Limited	30/05/2023	14:39:20	12	11990	CHIX	606209167998565000
Barclays Capital Securities Limited	30/05/2023	14:39:21	49	11990	XLON	606209167998566000
Barclays Capital Securities Limited	30/05/2023	14:39:21	47	11990	XLON	606209167998566000
Barclays Capital Securities Limited	30/05/2023	14:39:21	24	11990	XLON	606209167998566000
Barclays Capital Securities Limited	30/05/2023	14:39:21	42	11990	XLON	606209167998566000
Barclays Capital Securities Limited	30/05/2023	14:39:21	100	11990	XLON	606209167998566000
Barclays Capital Securities Limited	30/05/2023	14:39:21	24	11990	CHIX	606209167998567000
Barclays Capital Securities Limited	30/05/2023	14:39:21	27	11990	CHIX	606209167998567000
Barclays Capital Securities Limited	30/05/2023	14:39:21	24	11990	XLON	592135417555243000
Barclays Capital Securities Limited	30/05/2023	14:39:21	90	11990	XLON	606209167998567000
Barclays Capital Securities Limited	30/05/2023	14:39:21	48	11990	XLON	606209167998567000
Barclays Capital Securities Limited	30/05/2023	14:39:23	24	11990	BATE	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	56	11990	BATE	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	24	11990	TRQX	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	24	11990	CHIX	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	24	11990	TRQX	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	24	11990	BATE	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	21	11990	CHIX	606209167998569000
Barclays Capital Securities Limited	30/05/2023	14:39:23	24	11990	TRQX	606209167998569000
Barclays Capital Securities Limited	30/05/2023	14:39:23	24	11990	CHIX	606209167998569000
Barclays Capital Securities Limited	30/05/2023	14:39:23	75	11990	CHIX	606209167998569000
Barclays Capital Securities Limited	30/05/2023	14:39:23	11	11990	TRQX	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	104	11990	CHIX	606209167998569000
Barclays Capital Securities Limited	30/05/2023	14:39:23	4	11990	CHIX	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	24	11990	BATE	606209167998569000
Barclays Capital Securities Limited	30/05/2023	14:39:23	10	11990	CHIX	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	24	11990	XLON	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	42	11990	CHIX	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	24	11990	CHIX	592135417555246000
Barclays Capital Securities Limited	30/05/2023	14:39:23	28	11990	XLON	606209167998569000
Barclays Capital Securities Limited	30/05/2023	14:39:23	15	11990	TRQX	606209167998569000
Barclays Capital Securities Limited	30/05/2023	14:39:26	41	11990	CHIX	592135417555248000

Barclays Capital Securities Limited	30/05/2023	14:39:41	36	11990	AQXE	592135417555259000
Barclays Capital Securities Limited	30/05/2023	14:39:41	17	11990	AQXE	592135417555259000
Barclays Capital Securities Limited	30/05/2023	14:39:41	24	11990	XLON	592135417555259000
Barclays Capital Securities Limited	30/05/2023	14:39:41	22	11990	CHIX	592135417555259000
Barclays Capital Securities Limited	30/05/2023	14:39:41	24	11990	BATE	606209167998582000
Barclays Capital Securities Limited	30/05/2023	14:39:55	24	11990	TRQX	606209167998591000
Barclays Capital Securities Limited	30/05/2023	14:39:55	65	11990	CHIX	592135417555268000
Barclays Capital Securities Limited	30/05/2023	14:39:55	1	11990	XLON	606209167998591000
Barclays Capital Securities Limited	30/05/2023	14:40:10	47	11990	XLON	606209167998605000
Barclays Capital Securities Limited	30/05/2023	14:40:23	7	11990	AQXE	592135417555294000
Barclays Capital Securities Limited	30/05/2023	14:40:23	24	11990	AQXE	592135417555294000
Barclays Capital Securities Limited	30/05/2023	14:40:23	100	11985	AQXE	592135417555294000
Barclays Capital Securities Limited	30/05/2023	14:40:23	14	11990	AQXE	592135417555294000
Barclays Capital Securities Limited	30/05/2023	14:40:23	25	11985	CHIX	592135417555294000
Barclays Capital Securities Limited	30/05/2023	14:40:23	25	11985	XLON	606209167998616000
Barclays Capital Securities Limited	30/05/2023	14:40:23	32	11990	AQXE	592135417555294000
Barclays Capital Securities Limited	30/05/2023	14:40:23	8	11985	AQXE	592135417555294000
Barclays Capital Securities Limited	30/05/2023	14:40:23	92	11985	AQXE	592135417555294000
Barclays Capital Securities Limited	30/05/2023	14:40:23	75	11985	XLON	606209167998616000
Barclays Capital Securities Limited	30/05/2023	14:40:23	10	11985	TRQX	606209167998616000
Barclays Capital Securities Limited	30/05/2023	14:40:26	8	11985	CHIX	592135417555296000
Barclays Capital Securities Limited	30/05/2023	14:40:29	4	11990	CHIX	606209167998621000
Barclays Capital Securities Limited	30/05/2023	14:43:55	24	11950	BATE	592135417555467000
Barclays Capital Securities Limited	30/05/2023	14:43:55	24	11950	BATE	606209167998786000
Barclays Capital Securities Limited	30/05/2023	14:44:10	24	11955	BATE	592135417555478000
Barclays Capital Securities Limited	30/05/2023	14:44:10	28	11955	TRQX	606209167998796000
Barclays Capital Securities Limited	30/05/2023	14:44:11	24	11950	CHIX	592135417555478000
Barclays Capital Securities Limited	30/05/2023	14:44:11	43	11950	CHIX	606209167998797000
Barclays Capital Securities Limited	30/05/2023	14:44:11	48	11950	BATE	606209167998797000
Barclays Capital Securities Limited	30/05/2023	14:44:11	47	11950	XLON	592135417555478000
Barclays Capital Securities Limited	30/05/2023	14:44:11	24	11950	TRQX	592135417555478000
Barclays Capital Securities Limited	30/05/2023	14:44:11	24	11950	XLON	606209167998797000
Barclays Capital Securities Limited	30/05/2023	14:44:11	24	11950	XLON	592135417555478000
Barclays Capital Securities Limited	30/05/2023	14:44:11	53	11950	CHIX	592135417555478000
Barclays Capital Securities Limited	30/05/2023	14:44:11	24	11950	TRQX	606209167998797000
Barclays Capital Securities Limited	30/05/2023	14:44:11	24	11950	BATE	606209167998797000
Barclays Capital Securities Limited	30/05/2023	14:44:13	18	11950	CHIX	592135417555480000
Barclays Capital Securities Limited	30/05/2023	14:44:13	42	11950	CHIX	606209167998798000
Barclays Capital Securities Limited	30/05/2023	14:44:22	29	11945	CHIX	592135417555488000
Barclays Capital Securities Limited	30/05/2023	14:44:22	1	11945	CHIX	592135417555488000
Barclays Capital Securities Limited	30/05/2023	14:44:22	100	11945	BATE	606209167998807000
Barclays Capital Securities Limited	30/05/2023	14:44:22	24	11945	TRQX	606209167998807000
Barclays Capital Securities Limited	30/05/2023	14:44:22	28	11945	BATE	606209167998807000
Barclays Capital Securities Limited	30/05/2023	14:44:23	48	11945	AQXE	592135417555489000
Barclays Capital Securities Limited	30/05/2023	14:44:23	16	11945	AQXE	606209167998807000
Barclays Capital Securities Limited	30/05/2023	14:44:23	24	11945	AQXE	592135417555489000
Barclays Capital Securities Limited	30/05/2023	14:44:23	16	11945	AQXE	606209167998807000
Barclays Capital Securities Limited	30/05/2023	14:44:23	16	11940	AQXE	592135417555489000
Barclays Capital Securities Limited	30/05/2023	14:48:47	24	11950	CHIX	592135417555691000
Barclays Capital Securities Limited	30/05/2023	14:48:47	48	11950	BATE	606209167999005000
Barclays Capital Securities Limited	30/05/2023	14:48:47	40	11950	TRQX	606209167999005000
Barclays Capital Securities Limited	30/05/2023	14:48:47	8	11950	TRQX	606209167999005000
Barclays Capital Securities Limited	30/05/2023	14:48:47	32	11950	XLON	592135417555691000
Barclays Capital Securities Limited	30/05/2023	14:48:47	31	11950	XLON	592135417555691000
Barclays Capital Securities Limited	30/05/2023	14:48:47	96	11950	CHIX	606209167999005000
Barclays Capital Securities Limited	30/05/2023	14:51:33	25	11965	CHIX	606209167999138000
Barclays Capital Securities Limited	30/05/2023	14:52:53	32	11965	XLON	606209167999194000
Barclays Capital Securities Limited	30/05/2023	14:52:53	24	11965	CHIX	592135417555884000
Barclays Capital Securities Limited	30/05/2023	14:53:06	31	11970	TRQX	606209167999203000
Barclays Capital Securities Limited	30/05/2023	14:53:30	15	11970	XLON	592135417555911000
Barclays Capital Securities Limited	30/05/2023	14:53:30	8	11970	XLON	592135417555911000
Barclays Capital Securities Limited	30/05/2023	14:53:30	27	11970	XLON	592135417555911000
Barclays Capital Securities Limited	30/05/2023	14:53:40	24	11960	BATE	592135417555920000
Barclays Capital Securities Limited	30/05/2023	14:53:40	25	11960	BATE	592135417555920000
Barclays Capital Securities Limited	30/05/2023	14:53:40	57	11960	XLON	592135417555920000
Barclays Capital Securities Limited	30/05/2023	14:53:40	26	11960	TRQX	592135417555920000
Barclays Capital Securities Limited	30/05/2023	14:53:40	24	11960	TRQX	592135417555920000
Barclays Capital Securities Limited	30/05/2023	14:53:40	24	11960	CHIX	606209167999229000
Barclays Capital Securities Limited	30/05/2023	14:53:40	26	11960	XLON	606209167999229000
Barclays Capital Securities Limited	30/05/2023	14:53:40	27	11960	CHIX	606209167999229000
Barclays Capital Securities Limited	30/05/2023	14:53:40	24	11960	BATE	606209167999229000
Barclays Capital Securities Limited	30/05/2023	14:53:40	24	11960	TRQX	592135417555920000
Barclays Capital Securities Limited	30/05/2023	14:53:40	24	11960	BATE	592135417555920000
Barclays Capital Securities Limited	30/05/2023	14:53:40	24	11960	XLON	606209167999229000
Barclays Capital Securities Limited	30/05/2023	14:53:40	64	11960	CHIX	606209167999229000
Barclays Capital Securities Limited	30/05/2023	14:53:40	41	11960	CHIX	606209167999229000
Barclays Capital Securities Limited	30/05/2023	14:53:54	40	11955	XLON	592135417555930000
Barclays Capital Securities Limited	30/05/2023	14:53:54	24	11955	TRQX	592135417555930000
Barclays Capital Securities Limited	30/05/2023	14:53:54	72	11955	CHIX	592135417555930000
Barclays Capital Securities Limited	30/05/2023	14:53:54	24	11955	BATE	592135417555930000
Barclays Capital Securities Limited	30/05/2023	14:53:54	26	11955	CHIX	606209167999239000
Barclays Capital Securities Limited	30/05/2023	14:53:54	24	11955	TRQX	606209167999239000
Barclays Capital Securities Limited	30/05/2023	14:53:54	24	11955	CHIX	606209167999239000
Barclays Capital Securities Limited	30/05/2023	14:53:54	25	11955	BATE	606209167999239000
Barclays Capital Securities Limited	30/05/2023	14:53:54	14	11955	AQXE	592135417555930000
Barclays Capital Securities Limited	30/05/2023	14:53:54	35	11955	AQXE	592135417555930000
Barclays Capital Securities Limited	30/05/2023	14:56:22	53	11940	BATE	592135417556046000
Barclays Capital Securities Limited	30/05/2023	14:56:22	48	11940	CHIX	606209167999353000
Barclays Capital Securities Limited	30/05/2023	14:56:22	24	11940	TRQX	592135417556046000
Barclays Capital Securities Limited	30/05/2023	14:56:22	19	11940	TRQX	592135417556046000
Barclays Capital Securities Limited	30/05/2023	14:56:24	24	11940	AQXE	606209167999356000
Barclays Capital Securities Limited	30/05/2023	14:56:24	36	11935	BATE	606209167999356000
Barclays Capital Securities Limited	30/05/2023	14:56:24	106	11935	BATE	606209167999356000
Barclays Capital Securities Limited	30/05/2023	14:56:24	11	11935	CHIX	592135417556049000
Barclays Capital Securities Limited	30/05/2023	14:56:24	45	11940	CHIX	592135417556049000
Barclays Capital Securities Limited	30/05/2023	14:56:24	48	11940	AQXE	606209167999356000
Barclays Capital Securities Limited	30/05/2023	14:56:24	14	11935	BATE	606209167999356000
Barclays Capital Securities Limited	30/05/2023	15:01:22	24	11960	XLON	592135417556290000
Barclays Capital Securities Limited	30/05/2023	15:01:22	32	11960	BATE	606209167999594000
Barclays Capital Securities Limited	30/05/2023	15:02:54	24	11970	XLON	592135417556367000
Barclays Capital Securities Limited	30/05/2023	15:02:54	24	11970	CHIX	606209167999669000
Barclays Capital Securities Limited	30/05/2023	15:03:03	4	11975	XLON	606209167999676000
Barclays Capital Securities Limited	30/05/2023	15:03:03	49	11975	XLON	592135417556374000
Barclays Capital Securities Limited	30/05/2023	15:03:29	24	11980	CHIX	592135417556397000
Barclays Capital Securities Limited	30/05/2023	15:03:29	2	11980	CHIX	592135417556397000
Barclays Capital Securities Limited	30/05/2023	15:03:29	55	11980	CHIX	592135417556397000
Barclays Capital Securities Limited	30/05/2023	15:03:29	24	11980	TRQX	606209167999699000
Barclays Capital Securities Limited	30/05/2023	15:03:29	28	11980	XLON	606209167999699000
Barclays Capital Securities Limited	30/05/2023	15:03:29	24	11980	XLON	606209167999699000
Barclays Capital Securities Limited	30/05/2023	15:03:29	57	11980	CHIX	592135417556397000
Barclays Capital Securities Limited	30/05/2023	15:03:29	24	11980	XLON	606209167999699000
Barclays Capital Securities Limited	30/05/2023	15:03:29	24	11980	TRQX	606209167999699000
Barclays Capital Securities Limited	30/05/2023	15:03:29	45	11980	CHIX	592135417556397000

Barclays Capital Securities Limited	30/05/2023	15:05:33	50	11985	BATE	592135417556501000
Barclays Capital Securities Limited	30/05/2023	15:06:17	53	11990	XLON	606209167999836000
Barclays Capital Securities Limited	30/05/2023	15:06:17	24	11990	XLON	606209167999836000
Barclays Capital Securities Limited	30/05/2023	15:06:17	80	11990	CHIX	592135417556537000
Barclays Capital Securities Limited	30/05/2023	15:06:17	30	11990	BATE	592135417556537000
Barclays Capital Securities Limited	30/05/2023	15:06:17	24	11990	BATE	592135417556537000
Barclays Capital Securities Limited	30/05/2023	15:06:17	24	11990	TRQX	606209167999836000
Barclays Capital Securities Limited	30/05/2023	15:06:17	24	11990	XLON	592135417556537000
Barclays Capital Securities Limited	30/05/2023	15:06:17	24	11990	CHIX	592135417556537000
Barclays Capital Securities Limited	30/05/2023	15:06:17	40	11990	BATE	606209167999836000
Barclays Capital Securities Limited	30/05/2023	15:06:17	24	11990	XLON	606209167999836000
Barclays Capital Securities Limited	30/05/2023	15:06:17	24	11990	CHIX	606209167999836000
Barclays Capital Securities Limited	30/05/2023	15:06:17	29	11990	BATE	592135417556537000
Barclays Capital Securities Limited	30/05/2023	15:06:17	4	11990	BATE	592135417556537000
Barclays Capital Securities Limited	30/05/2023	15:07:23	80	11985	XLON	606209167999888000
Barclays Capital Securities Limited	30/05/2023	15:07:35	50	11980	BATE	592135417556599000
Barclays Capital Securities Limited	30/05/2023	15:07:35	18	11980	BATE	592135417556599000
Barclays Capital Securities Limited	30/05/2023	15:07:35	108	11980	BATE	592135417556599000
Barclays Capital Securities Limited	30/05/2023	15:07:35	100	11980	AQXE	592135417556599000
Barclays Capital Securities Limited	30/05/2023	15:07:35	20	11980	AQXE	592135417556599000
Barclays Capital Securities Limited	30/05/2023	15:07:35	31	11980	CHIX	606209167999897000
Barclays Capital Securities Limited	30/05/2023	15:08:06	56	11970	XLON	592135417556619000
Barclays Capital Securities Limited	30/05/2023	15:11:12	37	11945	TRQX	592135417556736000
Barclays Capital Securities Limited	30/05/2023	15:14:48	26	11970	XLON	592135417556873000
Barclays Capital Securities Limited	30/05/2023	15:14:48	24	11970	CHIX	606209168000166000
Barclays Capital Securities Limited	30/05/2023	15:15:04	40	11980	XLON	592135417556884000
Barclays Capital Securities Limited	30/05/2023	15:15:35	13	11985	XLON	592135417556905000
Barclays Capital Securities Limited	30/05/2023	15:15:35	39	11985	XLON	606209168000197000
Barclays Capital Securities Limited	30/05/2023	15:16:07	50	11985	XLON	606209168000218000
Barclays Capital Securities Limited	30/05/2023	15:16:07	114	11985	XLON	606209168000218000
Barclays Capital Securities Limited	30/05/2023	15:20:28	32	11990	BATE	592135417557132000
Barclays Capital Securities Limited	30/05/2023	15:20:29	24	11990	CHIX	592135417557133000
Barclays Capital Securities Limited	30/05/2023	15:20:29	24	11990	TRQX	592135417557133000
Barclays Capital Securities Limited	30/05/2023	15:20:29	88	11990	BATE	592135417557133000
Barclays Capital Securities Limited	30/05/2023	15:20:29	28	11990	XLON	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	24	11990	XLON	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	26	11990	CHIX	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	104	11990	CHIX	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	150	11990	XLON	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	28	11990	XLON	592135417557133000
Barclays Capital Securities Limited	30/05/2023	15:20:29	24	11990	CHIX	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	26	11990	CHIX	592135417557133000
Barclays Capital Securities Limited	30/05/2023	15:20:29	24	11990	XLON	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	26	11990	CHIX	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	4	11990	XLON	592135417557133000
Barclays Capital Securities Limited	30/05/2023	15:20:29	24	11985	BATE	592135417557134000
Barclays Capital Securities Limited	30/05/2023	15:20:29	34	11985	CHIX	592135417557134000
Barclays Capital Securities Limited	30/05/2023	15:20:29	26	11985	BATE	592135417557134000
Barclays Capital Securities Limited	30/05/2023	15:20:29	26	11985	CHIX	592135417557134000
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Barclays Capital Securities Limited	30/05/2023	15:20:29	28	11985	CHIX	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	5	11985	BATE	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	24	11985	TRQX	592135417557134000
Barclays Capital Securities Limited	30/05/2023	15:20:29	38	11985	XLON	592135417557134000
Barclays Capital Securities Limited	30/05/2023	15:20:29	24	11985	TRQX	592135417557134000
Barclays Capital Securities Limited	30/05/2023	15:20:29	26	11985	TRQX	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	54	11985	XLON	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	23	11985	BATE	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:20:29	39	11985	CHIX	606209168000422000
Barclays Capital Securities Limited	30/05/2023	15:24:47	31	11950	BATE	592135417557345000
Barclays Capital Securities Limited	30/05/2023	15:26:12	19	11950	BATE	592135417557417000
Barclays Capital Securities Limited	30/05/2023	15:26:12	110	11950	BATE	606209168000698000
Barclays Capital Securities Limited	30/05/2023	15:26:56	24	11950	BATE	592135417557448000
Barclays Capital Securities Limited	30/05/2023	15:26:56	48	11950	XLON	606209168000729000
Barclays Capital Securities Limited	30/05/2023	15:26:56	24	11945	AQXE	592135417557448000
Barclays Capital Securities Limited	30/05/2023	15:26:56	8	11945	AQXE	592135417557448000
Barclays Capital Securities Limited	30/05/2023	15:26:56	28	11950	AQXE	606209168000729000
Barclays Capital Securities Limited	30/05/2023	15:26:56	40	11950	CHIX	592135417557448000
Barclays Capital Securities Limited	30/05/2023	15:27:17	24	11945	TRQX	592135417557464000
Barclays Capital Securities Limited	30/05/2023	15:27:17	24	11945	BATE	592135417557464000
Barclays Capital Securities Limited	30/05/2023	15:27:17	23	11945	CHIX	592135417557464000
Barclays Capital Securities Limited	30/05/2023	15:27:17	5	11945	CHIX	592135417557464000
Barclays Capital Securities Limited	30/05/2023	15:27:17	24	11945	TRQX	606209168000744000
Barclays Capital Securities Limited	30/05/2023	15:27:17	24	11945	CHIX	606209168000744000
Barclays Capital Securities Limited	30/05/2023	15:27:17	11	11945	BATE	606209168000744000
Barclays Capital Securities Limited	30/05/2023	15:27:17	34	11945	XLON	606209168000744000
Barclays Capital Securities Limited	30/05/2023	15:28:33	7	11945	CHIX	606209168000799000
Barclays Capital Securities Limited	30/05/2023	15:28:33	24	11945	TRQX	592135417557520000
Barclays Capital Securities Limited	30/05/2023	15:28:33	74	11945	CHIX	606209168000799000
Barclays Capital Securities Limited	30/05/2023	15:28:33	15	11945	BATE	606209168000799000
Barclays Capital Securities Limited	30/05/2023	15:28:33	24	11945	BATE	606209168000799000
Barclays Capital Securities Limited	30/05/2023	15:28:33	5	11945	XLON	606209168000799000
Barclays Capital Securities Limited	30/05/2023	15:28:33	16	11945	AQXE	592135417557520000
Barclays Capital Securities Limited	30/05/2023	15:28:35	30	11940	TRQX	592135417557522000
Barclays Capital Securities Limited	30/05/2023	15:28:36	22	11940	BATE	606209168000803000
Barclays Capital Securities Limited	30/05/2023	15:28:38	2	11940	BATE	606209168000805000
Barclays Capital Securities Limited	30/05/2023	15:33:46	7	11940	BATE	592135417557734000
Barclays Capital Securities Limited	30/05/2023	15:33:46	17	11940	BATE	592135417557734000
Barclays Capital Securities Limited	30/05/2023	15:33:46	24	11940	BATE	592135417557734000
Barclays Capital Securities Limited	30/05/2023	15:33:46	53	11940	CHIX	592135417557734000
Barclays Capital Securities Limited	30/05/2023	15:33:46	24	11940	TRQX	606209168001009000
Barclays Capital Securities Limited	30/05/2023	15:33:46	24	11940	TRQX	606209168001009000
Barclays Capital Securities Limited	30/05/2023	15:33:46	44	11940	XLON	606209168001009000
Barclays Capital Securities Limited	30/05/2023	15:33:46	24	11940	XLON	606209168001009000
Barclays Capital Securities Limited	30/05/2023	15:33:46	69	11940	XLON	606209168001009000
Barclays Capital Securities Limited	30/05/2023	15:33:46	24	11940	CHIX	606209168001009000
Barclays Capital Securities Limited	30/05/2023	15:33:46	41	11935	BATE	592135417557735000
Barclays Capital Securities Limited	30/05/2023	15:33:46	67	11935	BATE	592135417557735000
Barclays Capital Securities Limited	30/05/2023	15:33:46	26	11935	BATE	606209168001010000
Barclays Capital Securities Limited	30/05/2023	15:33:48	24	11935	AQXE	606209168001012000
Barclays Capital Securities Limited	30/05/2023	15:33:48	37	11935	AQXE	606209168001012000
Barclays Capital Securities Limited	30/05/2023	15:33:48	12	11935	AQXE	606209168001012000
Barclays Capital Securities Limited	30/05/2023	15:33:48	1	11935	AQXE	592135417557737000
Barclays Capital Securities Limited	30/05/2023	15:33:48	23	11935	AQXE	592135417557737000
Barclays Capital Securities Limited	30/05/2023	15:33:48	23	11935	AQXE	606209168001012000
Barclays Capital Securities Limited	30/05/2023	15:33:48	4	11935	XLON	606209168001012000
Barclays Capital Securities Limited	30/05/2023	15:34:54	4	11925	CHIX	592135417557782000
Barclays Capital Securities Limited	30/05/2023	15:35:31	20	11925	CHIX	592135417557811000
Barclays Capital Securities Limited	30/05/2023	15:35:31	26	11925	TRQX	606209168001084000
Barclays Capital Securities Limited	30/05/2023	15:39:48	28	11920	BATE	592135417557992000
Barclays Capital Securities Limited	30/05/2023	15:39:48	28	11920	BATE	592135417557992000
Barclays Capital Securities Limited	30/05/2023	15:39:48	24	11920	AQXE	606209168001261000

Barclays Capital Securities Limited	30/05/2023	15:39:48	24	11920	AQXE	606209168001261000
Barclays Capital Securities Limited	30/05/2023	15:39:48	24	11915	AQXE	606209168001261000
Barclays Capital Securities Limited	30/05/2023	15:43:02	44	11925	BATE	592135417558122000
Barclays Capital Securities Limited	30/05/2023	15:43:43	40	11930	CHIX	592135417558149000
Barclays Capital Securities Limited	30/05/2023	15:44:09	12	11930	XLON	592135417558167000
Barclays Capital Securities Limited	30/05/2023	15:44:09	24	11930	TRQX	592135417558167000
Barclays Capital Securities Limited	30/05/2023	15:44:09	31	11930	XLON	592135417558167000
Barclays Capital Securities Limited	30/05/2023	15:44:09	24	11930	BATE	592135417558167000
Barclays Capital Securities Limited	30/05/2023	15:44:09	24	11930	CHIX	606209168001432000
Barclays Capital Securities Limited	30/05/2023	15:44:09	25	11930	CHIX	606209168001432000
Barclays Capital Securities Limited	30/05/2023	15:44:09	21	11930	CHIX	606209168001432000
Barclays Capital Securities Limited	30/05/2023	15:44:09	24	11930	BATE	606209168001432000
Barclays Capital Securities Limited	30/05/2023	15:44:09	43	11930	XLON	592135417558167000
Barclays Capital Securities Limited	30/05/2023	15:44:09	48	11930	CHIX	592135417558167000
Barclays Capital Securities Limited	30/05/2023	15:44:09	22	11930	TRQX	606209168001432000
Barclays Capital Securities Limited	30/05/2023	15:44:09	20	11930	XLON	592135417558167000
Barclays Capital Securities Limited	30/05/2023	15:44:09	2	11930	TRQX	606209168001432000
Barclays Capital Securities Limited	30/05/2023	15:44:09	71	11930	CHIX	592135417558167000
Barclays Capital Securities Limited	30/05/2023	15:44:09	24	11930	BATE	606209168001432000
Barclays Capital Securities Limited	30/05/2023	15:44:09	24	11930	TRQX	606209168001432000
Barclays Capital Securities Limited	30/05/2023	15:44:09	24	11930	XLON	592135417558167000
Barclays Capital Securities Limited	30/05/2023	15:44:19	28	11925	CHIX	592135417558174000
Barclays Capital Securities Limited	30/05/2023	15:44:19	22	11925	BATE	592135417558174000
Barclays Capital Securities Limited	30/05/2023	15:44:19	26	11925	BATE	592135417558174000
Barclays Capital Securities Limited	30/05/2023	15:44:19	53	11925	TRQX	606209168001439000
Barclays Capital Securities Limited	30/05/2023	15:44:19	48	11925	XLON	606209168001439000
Barclays Capital Securities Limited	30/05/2023	15:44:19	60	11925	TRQX	606209168001439000
Barclays Capital Securities Limited	30/05/2023	15:44:19	10	11925	TRQX	606209168001439000
Barclays Capital Securities Limited	30/05/2023	15:44:19	49	11925	AQXE	592135417558174000
Barclays Capital Securities Limited	30/05/2023	15:51:56	26	11945	CHIX	592135417558506000
Barclays Capital Securities Limited	30/05/2023	15:52:51	26	11950	CHIX	606209168001795000
Barclays Capital Securities Limited	30/05/2023	15:53:08	32	11950	CHIX	606209168001806000
Barclays Capital Securities Limited	30/05/2023	15:53:09	9	11950	CHIX	606209168001807000
Barclays Capital Securities Limited	30/05/2023	15:53:35	60	11945	BATE	592135417558570000
Barclays Capital Securities Limited	30/05/2023	15:53:35	50	11945	BATE	592135417558570000
Barclays Capital Securities Limited	30/05/2023	15:53:35	32	11945	CHIX	592135417558570000
Barclays Capital Securities Limited	30/05/2023	15:53:35	24	11945	XLON	606209168001824000
Barclays Capital Securities Limited	30/05/2023	15:53:35	3	11945	BATE	592135417558570000
Barclays Capital Securities Limited	30/05/2023	15:53:36	24	11945	CHIX	606209168001825000
Barclays Capital Securities Limited	30/05/2023	15:53:54	24	11945	TRQX	592135417558581000
Barclays Capital Securities Limited	30/05/2023	15:53:54	24	11945	BATE	592135417558581000
Barclays Capital Securities Limited	30/05/2023	15:53:54	24	11945	XLON	606209168001835000
Barclays Capital Securities Limited	30/05/2023	15:53:54	29	11945	CHIX	606209168001835000
Barclays Capital Securities Limited	30/05/2023	15:53:59	24	11945	XLON	592135417558584000
Barclays Capital Securities Limited	30/05/2023	15:53:59	24	11945	CHIX	592135417558584000
Barclays Capital Securities Limited	30/05/2023	15:53:59	32	11945	BATE	606209168001838000
Barclays Capital Securities Limited	30/05/2023	15:53:59	8	11945	BATE	606209168001838000
Barclays Capital Securities Limited	30/05/2023	15:53:59	10	11945	CHIX	592135417558584000
Barclays Capital Securities Limited	30/05/2023	15:54:03	24	11945	CHIX	592135417558589000
Barclays Capital Securities Limited	30/05/2023	15:54:03	27	11945	XLON	606209168001842000
Barclays Capital Securities Limited	30/05/2023	15:54:36	146	11940	BATE	606209168001862000
Barclays Capital Securities Limited	30/05/2023	15:54:36	45	11940	AQXE	606209168001862000
Barclays Capital Securities Limited	30/05/2023	15:54:36	62	11940	CHIX	592135417558609000
Barclays Capital Securities Limited	30/05/2023	15:54:36	24	11940	TRQX	606209168001862000
Barclays Capital Securities Limited	30/05/2023	15:54:37	19	11940	CHIX	592135417558609000
Barclays Capital Securities Limited	30/05/2023	15:54:37	4	11940	AQXE	592135417558609000
Barclays Capital Securities Limited	30/05/2023	16:01:46	11	11945	CHIX	592135417558873000
Barclays Capital Securities Limited	30/05/2023	16:01:46	6	11945	CHIX	592135417558873000
Barclays Capital Securities Limited	30/05/2023	16:01:46	10	11945	CHIX	592135417558873000
Barclays Capital Securities Limited	30/05/2023	16:02:02	31	11945	CHIX	592135417558882000
Barclays Capital Securities Limited	30/05/2023	16:02:17	28	11945	CHIX	606209168002135000
Barclays Capital Securities Limited	30/05/2023	16:02:27	24	11950	TRQX	606209168002141000
Barclays Capital Securities Limited	30/05/2023	16:02:27	7	11950	TRQX	606209168002141000
Barclays Capital Securities Limited	30/05/2023	16:02:59	28	11950	CHIX	606209168002158000
Barclays Capital Securities Limited	30/05/2023	16:03:35	28	11945	AQXE	592135417558940000
Barclays Capital Securities Limited	30/05/2023	16:03:35	28	11945	XLON	606209168002185000
Barclays Capital Securities Limited	30/05/2023	16:03:39	9	11945	BATE	606209168002188000
Barclays Capital Securities Limited	30/05/2023	16:03:39	8	11945	BATE	606209168002188000
Barclays Capital Securities Limited	30/05/2023	16:03:39	9	11945	CHIX	592135417558943000
Barclays Capital Securities Limited	30/05/2023	16:04:07	18	11945	XLON	592135417558965000
Barclays Capital Securities Limited	30/05/2023	16:04:07	36	11945	CHIX	606209168002209000
Barclays Capital Securities Limited	30/05/2023	16:04:39	24	11940	BATE	592135417558986000
Barclays Capital Securities Limited	30/05/2023	16:04:39	41	11940	TRQX	592135417558986000
Barclays Capital Securities Limited	30/05/2023	16:04:39	27	11940	XLON	592135417558986000
Barclays Capital Securities Limited	30/05/2023	16:04:39	24	11940	AQXE	592135417558986000
Barclays Capital Securities Limited	30/05/2023	16:04:39	42	11940	XLON	592135417558986000
Barclays Capital Securities Limited	30/05/2023	16:04:39	24	11940	CHIX	606209168002230000
Barclays Capital Securities Limited	30/05/2023	16:04:39	72	11940	BATE	606209168002230000
Barclays Capital Securities Limited	30/05/2023	16:04:39	24	11940	XLON	606209168002230000
Barclays Capital Securities Limited	30/05/2023	16:04:39	24	11940	AQXE	606209168002230000
Barclays Capital Securities Limited	30/05/2023	16:04:39	10	11940	BATE	592135417558987000
Barclays Capital Securities Limited	30/05/2023	16:04:39	33	11940	BATE	606209168002230000
Barclays Capital Securities Limited	30/05/2023	16:04:39	24	11940	CHIX	592135417558987000
Barclays Capital Securities Limited	30/05/2023	16:04:39	1	11940	CHIX	606209168002230000
Barclays Capital Securities Limited	30/05/2023	16:04:40	24	11940	XLON	592135417558987000
Barclays Capital Securities Limited	30/05/2023	16:04:40	37	11940	BATE	592135417558987000
Barclays Capital Securities Limited	30/05/2023	16:04:40	24	11940	XLON	606209168002230000
Barclays Capital Securities Limited	30/05/2023	16:05:02	23	11940	CHIX	606209168002248000
Barclays Capital Securities Limited	30/05/2023	16:08:01	28	11935	XLON	592135417559126000
Barclays Capital Securities Limited	30/05/2023	16:08:01	2	11935	BATE	592135417559126000
Barclays Capital Securities Limited	30/05/2023	16:08:01	51	11935	BATE	592135417559126000
Barclays Capital Securities Limited	30/05/2023	16:08:01	45	11935	BATE	592135417559126000
Barclays Capital Securities Limited	30/05/2023	16:08:01	54	11935	BATE	606209168002367000
Barclays Capital Securities Limited	30/05/2023	16:08:01	24	11935	CHIX	606209168002367000
Barclays Capital Securities Limited	30/05/2023	16:08:01	27	11935	AQXE	606209168002367000
Barclays Capital Securities Limited	30/05/2023	16:08:01	50	11935	AQXE	606209168002367000
Barclays Capital Securities Limited	30/05/2023	16:08:04	32	11935	AQXE	606209168002369000
Barclays Capital Securities Limited	30/05/2023	16:08:04	14	11935	AQXE	606209168002369000
Barclays Capital Securities Limited	30/05/2023	16:08:05	18	11940	TRQX	606209168002370000
Barclays Capital Securities Limited	30/05/2023	16:08:05	8	11940	TRQX	606209168002370000
Barclays Capital Securities Limited	30/05/2023	16:08:05	26	11935	AQXE	606209168002370000
Barclays Capital Securities Limited	30/05/2023	16:08:50	43	11930	CHIX	592135417559162000
Barclays Capital Securities Limited	30/05/2023	16:08:50	24	11930	BATE	592135417559162000
Barclays Capital Securities Limited	30/05/2023	16:08:50	52	11930	BATE	592135417559162000
Barclays Capital Securities Limited	30/05/2023	16:08:50	24	11930	BATE	606209168002401000
Barclays Capital Securities Limited	30/05/2023	16:08:50	28	11930	BATE	606209168002401000
Barclays Capital Securities Limited	30/05/2023	16:08:50	3	11930	TRQX	606209168002401000
Barclays Capital Securities Limited	30/05/2023	16:09:11	12	11930	TRQX	606209168002417000
Barclays Capital Securities Limited	30/05/2023	16:09:16	48	11930	AQXE	592135417559181000
Barclays Capital Securities Limited	30/05/2023	16:09:16	18	11930	AQXE	606209168002420000
Barclays Capital Securities Limited	30/05/2023	16:09:20	2	11930	AQXE	592135417559184000
Barclays Capital Securities Limited	30/05/2023	16:09:20	10	11930	AQXE	606209168002423000
Barclays Capital Securities Limited	30/05/2023	16:09:20	9	11930	TRQX	606209168002423000

Barclays Capital Securities Limited	30/05/2023	16:12:20	22	11930	AQXE	592135417559331000
Barclays Capital Securities Limited	30/05/2023	16:12:20	27	11925	BATE	606209168002567000
Barclays Capital Securities Limited	30/05/2023	16:12:52	84	11925	XLON	606209168002590000
Barclays Capital Securities Limited	30/05/2023	16:12:52	24	11925	CHIX	592135417559354000
Barclays Capital Securities Limited	30/05/2023	16:12:52	3	11925	AQXE	592135417559354000
Barclays Capital Securities Limited	30/05/2023	16:12:52	35	11925	BATE	606209168002590000
Barclays Capital Securities Limited	30/05/2023	16:12:52	24	11925	BATE	592135417559355000
Barclays Capital Securities Limited	30/05/2023	16:12:52	45	11925	AQXE	592135417559355000
Barclays Capital Securities Limited	30/05/2023	16:12:52	54	11925	CHIX	606209168002590000
Barclays Capital Securities Limited	30/05/2023	16:12:52	24	11925	XLON	606209168002590000
Barclays Capital Securities Limited	30/05/2023	16:12:52	26	11925	XLON	592135417559355000
Barclays Capital Securities Limited	30/05/2023	16:15:29	96	11925	BATE	592135417559494000
Barclays Capital Securities Limited	30/05/2023	16:15:29	26	11925	BATE	592135417559494000
Barclays Capital Securities Limited	30/05/2023	16:15:29	50	11925	AQXE	606209168002727000
Barclays Capital Securities Limited	30/05/2023	16:15:29	24	11925	AQXE	606209168002727000
Barclays Capital Securities Limited	30/05/2023	16:15:29	24	11925	XLON	592135417559494000
Barclays Capital Securities Limited	30/05/2023	16:15:29	65	11925	CHIX	592135417559494000
Barclays Capital Securities Limited	30/05/2023	16:15:29	24	11925	BATE	606209168002727000
Barclays Capital Securities Limited	30/05/2023	16:15:35	51	11920	BATE	606209168002735000
Barclays Capital Securities Limited	30/05/2023	16:15:35	26	11920	CHIX	606209168002735000
Barclays Capital Securities Limited	30/05/2023	16:15:35	24	11920	TRQX	592135417559502000
Barclays Capital Securities Limited	30/05/2023	16:15:35	3	11920	BATE	606209168002735000
Barclays Capital Securities Limited	30/05/2023	16:15:35	17	11920	BATE	606209168002735000
Barclays Capital Securities Limited	30/05/2023	16:15:35	28	11920	BATE	606209168002735000
Barclays Capital Securities Limited	30/05/2023	16:16:01	24	11920	AQXE	592135417559530000
Barclays Capital Securities Limited	30/05/2023	16:16:01	25	11920	AQXE	592135417559530000
Barclays Capital Securities Limited	30/05/2023	16:16:01	48	11920	BATE	592135417559530000
Barclays Capital Securities Limited	30/05/2023	16:16:01	19	11920	TRQX	592135417559530000
Barclays Capital Securities Limited	30/05/2023	16:16:01	5	11920	TRQX	592135417559530000
Barclays Capital Securities Limited	30/05/2023	16:16:01	28	11920	CHIX	606209168002762000
Barclays Capital Securities Limited	30/05/2023	16:16:01	25	11920	CHIX	592135417559531000
Barclays Capital Securities Limited	30/05/2023	16:20:50	48	11905	AQXE	592135417559802000
Barclays Capital Securities Limited	30/05/2023	16:20:50	24	11905	AQXE	592135417559802000
Barclays Capital Securities Limited	30/05/2023	16:20:50	40	11905	BATE	606209168003029000
Barclays Capital Securities Limited	30/05/2023	16:20:50	45	11905	BATE	606209168003029000
Barclays Capital Securities Limited	30/05/2023	16:20:50	16	11905	BATE	606209168003029000
Barclays Capital Securities Limited	30/05/2023	16:20:50	28	11905	TRQX	592135417559802000
Barclays Capital Securities Limited	30/05/2023	16:20:50	10	11905	TRQX	592135417559802000
Barclays Capital Securities Limited	30/05/2023	16:20:50	69	11905	CHIX	606209168003029000
Barclays Capital Securities Limited	30/05/2023	16:20:50	10	11905	TRQX	592135417559802000
Barclays Capital Securities Limited	30/05/2023	16:20:50	24	11905	XLON	592135417559802000
Barclays Capital Securities Limited	30/05/2023	16:20:50	37	11905	CHIX	592135417559802000
Barclays Capital Securities Limited	30/05/2023	16:20:50	24	11905	TRQX	606209168003029000
Barclays Capital Securities Limited	30/05/2023	16:20:52	66	11905	CHIX	592135417559805000
Barclays Capital Securities Limited	30/05/2023	16:20:52	20	11905	BATE	606209168003033000
Barclays Capital Securities Limited	30/05/2023	16:20:52	4	11905	BATE	606209168003033000
Barclays Capital Securities Limited	30/05/2023	16:20:59	72	11900	BATE	592135417559813000
Barclays Capital Securities Limited	30/05/2023	16:20:59	33	11900	BATE	592135417559813000
Barclays Capital Securities Limited	30/05/2023	16:22:12	52	11900	CHIX	592135417559893000
Barclays Capital Securities Limited	30/05/2023	16:23:19	24	11900	BATE	606209168003190000
Barclays Capital Securities Limited	30/05/2023	16:23:40	5	11900	BATE	592135417559986000
Barclays Capital Securities Limited	30/05/2023	16:24:00	33	11900	BATE	592135417560006000
Barclays Capital Securities Limited	30/05/2023	16:27:00	5	11925	TRQX	592135417560152000
Barclays Capital Securities Limited	30/05/2023	16:27:00	19	11925	XLON	606209168003373000
Barclays Capital Securities Limited	30/05/2023	16:27:00	3	11925	XLON	606209168003373000
Barclays Capital Securities Limited	30/05/2023	16:27:00	8	11925	XLON	606209168003373000
Barclays Capital Securities Limited	30/05/2023	16:27:00	3	11925	XLON	606209168003373000
Barclays Capital Securities Limited	30/05/2023	16:27:00	33	11925	XLON	592135417560153000
Barclays Capital Securities Limited	30/05/2023	16:27:00	14	11925	CHIX	606209168003373000
Barclays Capital Securities Limited	30/05/2023	16:27:00	1	11925	CHIX	606209168003373000
Barclays Capital Securities Limited	30/05/2023	16:27:01	25	11925	TRQX	592135417560153000
Barclays Capital Securities Limited	30/05/2023	16:27:01	22	11925	TRQX	592135417560153000
Barclays Capital Securities Limited	30/05/2023	16:27:36	143	11915	BATE	606209168003399000
Barclays Capital Securities Limited	30/05/2023	16:27:58	60	11915	CHIX	592135417560191000
Barclays Capital Securities Limited	30/05/2023	16:27:58	24	11915	BATE	606209168003411000
Barclays Capital Securities Limited	30/05/2023	16:29:52	12	11930	XLON	592135417560268000
Barclays Capital Securities Limited	30/05/2023	16:29:52	237	11930	XLON	592135417560268000
Barclays Capital Securities Limited	30/05/2023	16:29:53	2	11930	XLON	592135417560270000
Barclays Capital Securities Limited	30/05/2023	16:29:53	64	11930	XLON	592135417560270000
Barclays Capital Securities Limited	30/05/2023	16:29:53	40	11930	XLON	592135417560270000
Barclays Capital Securities Limited	30/05/2023	16:29:53	15	11930	XLON	606209168003488000
Barclays Capital Securities Limited	30/05/2023	16:29:53	72	11930	XLON	606209168003488000
Barclays Capital Securities Limited	30/05/2023	16:29:53	18	11930	XLON	606209168003488000
Barclays Capital Securities Limited	31/05/2023	08:03:41	24	11715	AQXE	592135771449252000
Barclays Capital Securities Limited	31/05/2023	08:08:09	66	11750	XLON	592135771449416000
Barclays Capital Securities Limited	31/05/2023	08:08:09	24	11750	BATE	592135771449416000
Barclays Capital Securities Limited	31/05/2023	08:08:09	36	11750	CHIX	606209521885769000
Barclays Capital Securities Limited	31/05/2023	08:08:09	67	11750	CHIX	606209521885769000
Barclays Capital Securities Limited	31/05/2023	08:08:37	47	11745	CHIX	592135771449432000
Barclays Capital Securities Limited	31/05/2023	08:08:37	27	11745	BATE	606209521885784000
Barclays Capital Securities Limited	31/05/2023	08:11:15	39	11735	BATE	592135771449516000
Barclays Capital Securities Limited	31/05/2023	08:21:16	25	11825	BATE	592135771449831000
Barclays Capital Securities Limited	31/05/2023	08:21:16	23	11825	BATE	592135771449831000
Barclays Capital Securities Limited	31/05/2023	08:21:16	44	11825	CHIX	606209521886166000
Barclays Capital Securities Limited	31/05/2023	08:21:16	12	11825	CHIX	606209521886166000
Barclays Capital Securities Limited	31/05/2023	08:22:55	33	11835	CHIX	606209521886216000
Barclays Capital Securities Limited	31/05/2023	08:26:18	70	11850	CHIX	592135771449971000
Barclays Capital Securities Limited	31/05/2023	08:30:23	28	11870	CHIX	592135771450088000
Barclays Capital Securities Limited	31/05/2023	08:30:23	32	11870	CHIX	592135771450088000
Barclays Capital Securities Limited	31/05/2023	08:30:23	24	11870	BATE	606209521886414000
Barclays Capital Securities Limited	31/05/2023	08:37:24	8	11870	XLON	592135771450327000
Barclays Capital Securities Limited	31/05/2023	08:42:16	28	11880	CHIX	606209521886779000
Barclays Capital Securities Limited	31/05/2023	08:44:54	28	11875	XLON	592135771450534000
Barclays Capital Securities Limited	31/05/2023	08:45:12	20	11870	XLON	592135771450544000
Barclays Capital Securities Limited	31/05/2023	08:52:50	24	11890	XLON	592135771450748000
Barclays Capital Securities Limited	31/05/2023	08:52:50	26	11890	CHIX	606209521887054000
Barclays Capital Securities Limited	31/05/2023	08:57:06	30	11890	XLON	606209521887157000
Barclays Capital Securities Limited	31/05/2023	09:01:43	26	11895	CHIX	592135771450995000
Barclays Capital Securities Limited	31/05/2023	09:01:43	28	11895	TRQX	592135771450995000
Barclays Capital Securities Limited	31/05/2023	09:03:44	28	11885	BATE	592135771451057000
Barclays Capital Securities Limited	31/05/2023	09:03:44	37	11885	CHIX	606209521887351000
Barclays Capital Securities Limited	31/05/2023	09:03:45	33	11885	XLON	606209521887352000
Barclays Capital Securities Limited	31/05/2023	09:17:15	28	11895	BATE	592135771451411000
Barclays Capital Securities Limited	31/05/2023	09:20:01	27	11895	TRQX	592135771451482000
Barclays Capital Securities Limited	31/05/2023	09:20:01	2	11895	TRQX	592135771451482000
Barclays Capital Securities Limited	31/05/2023	09:20:01	31	11895	BATE	606209521887764000
Barclays Capital Securities Limited	31/05/2023	09:26:48	24	11895	CHIX	592135771451683000
Barclays Capital Securities Limited	31/05/2023	09:35:20	15	11890	XLON	592135771451957000
Barclays Capital Securities Limited	31/05/2023	09:35:20	11	11890	XLON	592135771451957000
Barclays Capital Securities Limited	31/05/2023	09:35:20	26	11890	XLON	592135771451957000
Barclays Capital Securities Limited	31/05/2023	09:35:20	28	11890	XLON	606209521888224000
Barclays Capital Securities Limited	31/05/2023	09:35:20	26	11890	CHIX	606209521888224000
Barclays Capital Securities Limited	31/05/2023	09:44:07	28	11885	CHIX	592135771452222000

Barclays Capital Securities Limited	31/05/2023	09:44:07	21	11885	CHIX	592135771452222000
Barclays Capital Securities Limited	31/05/2023	09:44:07	8	11885	CHIX	592135771452222000
Barclays Capital Securities Limited	31/05/2023	09:54:33	24	11910	BATE	606209521888797000
Barclays Capital Securities Limited	31/05/2023	10:08:02	24	11945	TRQX	592135771452940000
Barclays Capital Securities Limited	31/05/2023	10:08:02	24	11945	BATE	606209521889177000
Barclays Capital Securities Limited	31/05/2023	10:13:35	37	11940	BATE	592135771453130000
Barclays Capital Securities Limited	31/05/2023	10:13:35	27	11940	TRQX	606209521889359000
Barclays Capital Securities Limited	31/05/2023	10:13:35	33	11945	XLON	592135771453130000
Barclays Capital Securities Limited	31/05/2023	10:13:35	15	11945	XLON	592135771453130000
Barclays Capital Securities Limited	31/05/2023	10:27:25	27	11945	BATE	606209521889796000
Barclays Capital Securities Limited	31/05/2023	10:27:25	27	11945	CHIX	606209521889796000
Barclays Capital Securities Limited	31/05/2023	10:36:36	29	11935	BATE	592135771453875000
Barclays Capital Securities Limited	31/05/2023	10:36:36	24	11935	CHIX	592135771453875000
Barclays Capital Securities Limited	31/05/2023	10:36:36	24	11935	CHIX	606209521890081000
Barclays Capital Securities Limited	31/05/2023	10:53:52	24	11945	XLON	592135771454396000
Barclays Capital Securities Limited	31/05/2023	10:57:08	24	11935	BATE	592135771454506000
Barclays Capital Securities Limited	31/05/2023	10:57:08	29	11935	CHIX	592135771454506000
Barclays Capital Securities Limited	31/05/2023	10:57:08	24	11935	TRQX	606209521890695000
Barclays Capital Securities Limited	31/05/2023	10:58:53	24	11930	BATE	592135771454553000
Barclays Capital Securities Limited	31/05/2023	10:58:53	24	11930	CHIX	592135771454553000
Barclays Capital Securities Limited	31/05/2023	10:58:53	24	11930	TRQX	606209521890740000
Barclays Capital Securities Limited	31/05/2023	10:58:53	27	11930	CHIX	606209521890740000
Barclays Capital Securities Limited	31/05/2023	11:06:01	24	11930	BATE	592135771454775000
Barclays Capital Securities Limited	31/05/2023	11:06:01	42	11930	TRQX	606209521890956000
Barclays Capital Securities Limited	31/05/2023	11:07:34	8	11930	AQXE	606209521891005000
Barclays Capital Securities Limited	31/05/2023	11:12:15	17	11930	AQXE	606209521891142000
Barclays Capital Securities Limited	31/05/2023	11:36:12	28	11930	XLON	606209521891825000
Barclays Capital Securities Limited	31/05/2023	11:36:12	28	11930	CHIX	606209521891825000
Barclays Capital Securities Limited	31/05/2023	11:36:12	30	11930	BATE	606209521891825000
Barclays Capital Securities Limited	31/05/2023	11:36:13	25	11925	CHIX	592135771455668000
Barclays Capital Securities Limited	31/05/2023	11:36:13	38	11925	TRQX	592135771455668000
Barclays Capital Securities Limited	31/05/2023	11:36:13	28	11925	CHIX	592135771455668000
Barclays Capital Securities Limited	31/05/2023	11:38:03	28	11920	CHIX	592135771455733000
Barclays Capital Securities Limited	31/05/2023	12:02:50	27	11930	TRQX	592135771456470000
Barclays Capital Securities Limited	31/05/2023	12:12:03	24	11955	CHIX	592135771456736000
Barclays Capital Securities Limited	31/05/2023	12:12:03	3	11955	XLON	606209521892860000
Barclays Capital Securities Limited	31/05/2023	12:32:06	26	11955	CHIX	606209521893439000
Barclays Capital Securities Limited	31/05/2023	12:36:56	26	11950	TRQX	592135771457470000
Barclays Capital Securities Limited	31/05/2023	12:36:56	5	11950	CHIX	592135771457470000
Barclays Capital Securities Limited	31/05/2023	12:36:56	25	11950	BATE	592135771457470000
Barclays Capital Securities Limited	31/05/2023	12:36:56	27	11955	BATE	606209521893577000
Barclays Capital Securities Limited	31/05/2023	12:36:56	52	11950	CHIX	592135771457470000
Barclays Capital Securities Limited	31/05/2023	13:09:35	29	11955	CHIX	606209521894568000
Barclays Capital Securities Limited	31/05/2023	13:16:40	24	11955	CHIX	592135771458707000
Barclays Capital Securities Limited	31/05/2023	13:22:30	25	11955	BATE	606209521894955000
Barclays Capital Securities Limited	31/05/2023	13:22:32	24	11955	CHIX	592135771458890000
Barclays Capital Securities Limited	31/05/2023	13:23:24	27	11955	CHIX	606209521894979000
Barclays Capital Securities Limited	31/05/2023	13:25:48	25	11955	CHIX	592135771458990000
Barclays Capital Securities Limited	31/05/2023	13:26:43	29	11950	CHIX	592135771459019000
Barclays Capital Securities Limited	31/05/2023	13:26:43	25	11950	BATE	606209521895081000
Barclays Capital Securities Limited	31/05/2023	13:26:43	34	11950	CHIX	606209521895081000
Barclays Capital Securities Limited	31/05/2023	13:28:27	6	11950	BATE	606209521895135000
Barclays Capital Securities Limited	31/05/2023	13:28:27	19	11950	BATE	606209521895135000
Barclays Capital Securities Limited	31/05/2023	13:28:27	41	11950	AQXE	606209521895135000
Barclays Capital Securities Limited	31/05/2023	14:11:45	32	11955	BATE	592135771460736000
Barclays Capital Securities Limited	31/05/2023	14:11:45	48	11955	BATE	592135771460736000
Barclays Capital Securities Limited	31/05/2023	14:11:45	10	11955	BATE	592135771460736000
Barclays Capital Securities Limited	31/05/2023	14:12:37	24	11955	TRQX	592135771460767000
Barclays Capital Securities Limited	31/05/2023	14:12:37	24	11955	TRQX	592135771460767000
Barclays Capital Securities Limited	31/05/2023	14:12:37	40	11955	BATE	592135771460767000
Barclays Capital Securities Limited	31/05/2023	14:12:37	24	11955	TRQX	606209521896784000
Barclays Capital Securities Limited	31/05/2023	14:12:37	118	11955	CHIX	592135771460767000
Barclays Capital Securities Limited	31/05/2023	14:12:37	60	11955	CHIX	606209521896784000
Barclays Capital Securities Limited	31/05/2023	14:12:37	24	11955	CHIX	606209521896784000
Barclays Capital Securities Limited	31/05/2023	14:14:07	15	11955	CHIX	606209521896845000
Barclays Capital Securities Limited	31/05/2023	14:14:07	24	11955	AQXE	592135771460829000
Barclays Capital Securities Limited	31/05/2023	14:14:07	43	11955	AQXE	606209521896845000
Barclays Capital Securities Limited	31/05/2023	14:14:07	24	11955	AQXE	606209521896845000
Barclays Capital Securities Limited	31/05/2023	14:20:13	24	11950	BATE	606209521897113000
Barclays Capital Securities Limited	31/05/2023	14:27:36	28	11955	TRQX	592135771461444000
Barclays Capital Securities Limited	31/05/2023	14:28:06	26	11955	XLON	606209521897468000
Barclays Capital Securities Limited	31/05/2023	14:28:06	28	11955	BATE	592135771461469000
Barclays Capital Securities Limited	31/05/2023	14:28:06	28	11955	CHIX	592135771461469000
Barclays Capital Securities Limited	31/05/2023	14:29:59	26	11955	BATE	606209521897560000
Barclays Capital Securities Limited	31/05/2023	14:29:59	32	11955	CHIX	606209521897560000
Barclays Capital Securities Limited	31/05/2023	14:29:59	28	11950	XLON	606209521897560000
Barclays Capital Securities Limited	31/05/2023	14:30:01	52	11950	TRQX	592135771461566000
Barclays Capital Securities Limited	31/05/2023	14:30:01	28	11950	BATE	592135771461566000
Barclays Capital Securities Limited	31/05/2023	14:30:01	13	11950	CHIX	606209521897563000
Barclays Capital Securities Limited	31/05/2023	14:30:01	41	11950	BATE	606209521897563000
Barclays Capital Securities Limited	31/05/2023	14:30:01	28	11950	CHIX	592135771461566000
Barclays Capital Securities Limited	31/05/2023	14:30:01	15	11950	CHIX	606209521897563000
Barclays Capital Securities Limited	31/05/2023	14:30:01	28	11945	TRQX	592135771461567000
Barclays Capital Securities Limited	31/05/2023	14:30:01	25	11950	AQXE	592135771461567000
Barclays Capital Securities Limited	31/05/2023	14:30:01	28	11950	AQXE	592135771461567000
Barclays Capital Securities Limited	31/05/2023	14:30:01	28	11945	BATE	606209521897564000
Barclays Capital Securities Limited	31/05/2023	14:30:01	24	11945	BATE	606209521897564000
Barclays Capital Securities Limited	31/05/2023	14:30:01	37	11945	CHIX	592135771461567000
Barclays Capital Securities Limited	31/05/2023	14:30:01	4	11945	AQXE	606209521897564000
Barclays Capital Securities Limited	31/05/2023	14:30:01	24	11945	AQXE	606209521897564000
Barclays Capital Securities Limited	31/05/2023	14:32:05	51	11880	XLON	606209521897731000
Barclays Capital Securities Limited	31/05/2023	14:32:10	24	11880	BATE	592135771461746000
Barclays Capital Securities Limited	31/05/2023	14:32:10	37	11885	CHIX	592135771461746000
Barclays Capital Securities Limited	31/05/2023	14:32:10	10	11880	XLON	606209521897739000
Barclays Capital Securities Limited	31/05/2023	14:32:10	46	11880	XLON	606209521897739000
Barclays Capital Securities Limited	31/05/2023	14:32:13	42	11875	BATE	606209521897744000
Barclays Capital Securities Limited	31/05/2023	14:33:57	52	11855	XLON	592135771461890000
Barclays Capital Securities Limited	31/05/2023	14:33:57	29	11855	XLON	606209521897881000
Barclays Capital Securities Limited	31/05/2023	14:33:58	21	11855	CHIX	592135771461891000
Barclays Capital Securities Limited	31/05/2023	14:34:05	24	11855	TRQX	606209521897892000
Barclays Capital Securities Limited	31/05/2023	14:34:05	27	11855	CHIX	592135771461901000
Barclays Capital Securities Limited	31/05/2023	14:34:05	24	11855	BATE	606209521897892000
Barclays Capital Securities Limited	31/05/2023	14:38:20	15	11855	AQXE	606209521898225000
Barclays Capital Securities Limited	31/05/2023	14:38:22	11	11855	AQXE	606209521898229000
Barclays Capital Securities Limited	31/05/2023	14:38:22	24	11855	AQXE	606209521898229000
Barclays Capital Securities Limited	31/05/2023	14:38:49	24	11850	BATE	592135771462276000
Barclays Capital Securities Limited	31/05/2023	14:38:49	24	11850	TRQX	592135771462276000
Barclays Capital Securities Limited	31/05/2023	14:38:49	56	11850	CHIX	606209521898257000
Barclays Capital Securities Limited	31/05/2023	14:38:49	11	11855	AQXE	606209521898257000
Barclays Capital Securities Limited	31/05/2023	14:39:04	83	11855	XLON	592135771462296000
Barclays Capital Securities Limited	31/05/2023	14:39:04	35	11855	AQXE	606209521898277000
Barclays Capital Securities Limited	31/05/2023	14:40:25	53	11850	XLON	606209521898378000
Barclays Capital Securities Limited	31/05/2023	14:40:25	8	11855	CHIX	592135771462400000

Barclays Capital Securities Limited	31/05/2023	14:40:25	8	11855	BATE	606209521898378000
Barclays Capital Securities Limited	31/05/2023	14:40:25	24	11855	TRQX	592135771462400000
Barclays Capital Securities Limited	31/05/2023	14:40:25	30	11855	BATE	592135771462400000
Barclays Capital Securities Limited	31/05/2023	14:40:25	24	11855	TRQX	592135771462400000
Barclays Capital Securities Limited	31/05/2023	14:40:25	32	11855	BATE	592135771462400000
Barclays Capital Securities Limited	31/05/2023	14:40:25	24	11855	CHIX	606209521898378000
Barclays Capital Securities Limited	31/05/2023	14:40:25	24	11855	CHIX	606209521898378000
Barclays Capital Securities Limited	31/05/2023	14:40:25	10	11850	CHIX	606209521898378000
Barclays Capital Securities Limited	31/05/2023	14:40:28	13	11855	BATE	606209521898381000
Barclays Capital Securities Limited	31/05/2023	14:40:28	8	11855	BATE	592135771462403000
Barclays Capital Securities Limited	31/05/2023	14:40:59	14	11855	XLON	592135771462438000
Barclays Capital Securities Limited	31/05/2023	14:42:59	24	11855	CHIX	592135771462596000
Barclays Capital Securities Limited	31/05/2023	14:42:59	92	11855	XLON	606209521898569000
Barclays Capital Securities Limited	31/05/2023	14:42:59	26	11855	CHIX	606209521898569000
Barclays Capital Securities Limited	31/05/2023	14:42:59	7	11855	CHIX	606209521898569000
Barclays Capital Securities Limited	31/05/2023	14:43:22	8	11850	BATE	592135771462628000
Barclays Capital Securities Limited	31/05/2023	14:43:22	16	11850	BATE	592135771462628000
Barclays Capital Securities Limited	31/05/2023	14:43:22	24	11850	TRQX	606209521898601000
Barclays Capital Securities Limited	31/05/2023	14:43:22	28	11850	BATE	606209521898601000
Barclays Capital Securities Limited	31/05/2023	14:43:22	18	11850	CHIX	606209521898601000
Barclays Capital Securities Limited	31/05/2023	14:46:21	82	11835	CHIX	592135771462903000
Barclays Capital Securities Limited	31/05/2023	14:46:21	24	11835	TRQX	606209521898871000
Barclays Capital Securities Limited	31/05/2023	14:46:21	24	11835	XLON	606209521898871000
Barclays Capital Securities Limited	31/05/2023	14:46:21	37	11835	BATE	592135771462903000
Barclays Capital Securities Limited	31/05/2023	14:46:21	24	11835	CHIX	606209521898871000
Barclays Capital Securities Limited	31/05/2023	14:46:30	40	11830	TRQX	606209521898889000
Barclays Capital Securities Limited	31/05/2023	14:46:33	14	11820	CHIX	592135771462928000
Barclays Capital Securities Limited	31/05/2023	14:47:05	18	11820	BATE	592135771462980000
Barclays Capital Securities Limited	31/05/2023	14:50:33	24	11795	XLON	592135771463317000
Barclays Capital Securities Limited	31/05/2023	14:50:33	47	11795	CHIX	592135771463317000
Barclays Capital Securities Limited	31/05/2023	14:50:33	1	11795	CHIX	592135771463317000
Barclays Capital Securities Limited	31/05/2023	14:50:33	30	11795	BATE	606209521899277000
Barclays Capital Securities Limited	31/05/2023	14:50:33	40	11795	XLON	592135771463317000
Barclays Capital Securities Limited	31/05/2023	14:50:33	24	11795	CHIX	606209521899277000
Barclays Capital Securities Limited	31/05/2023	14:50:33	45	11790	CHIX	606209521899278000
Barclays Capital Securities Limited	31/05/2023	14:52:19	26	11785	CHIX	606209521899427000
Barclays Capital Securities Limited	31/05/2023	14:55:19	24	11780	XLON	592135771463721000
Barclays Capital Securities Limited	31/05/2023	14:55:19	48	11780	CHIX	592135771463721000
Barclays Capital Securities Limited	31/05/2023	14:55:19	26	11780	TRQX	606209521899674000
Barclays Capital Securities Limited	31/05/2023	14:55:19	48	11780	BATE	606209521899674000
Barclays Capital Securities Limited	31/05/2023	14:55:25	26	11775	BATE	592135771463729000
Barclays Capital Securities Limited	31/05/2023	14:55:25	34	11775	BATE	606209521899682000
Barclays Capital Securities Limited	31/05/2023	15:00:01	27	11770	BATE	606209521900064000
Barclays Capital Securities Limited	31/05/2023	15:00:01	52	11770	CHIX	606209521900064000
Barclays Capital Securities Limited	31/05/2023	15:00:32	27	11770	BATE	592135771464174000
Barclays Capital Securities Limited	31/05/2023	15:00:32	27	11770	CHIX	606209521900118000
Barclays Capital Securities Limited	31/05/2023	15:00:32	24	11765	BATE	606209521900118000
Barclays Capital Securities Limited	31/05/2023	15:00:37	52	11765	CHIX	592135771464180000
Barclays Capital Securities Limited	31/05/2023	15:00:37	63	11765	XLON	606209521900124000
Barclays Capital Securities Limited	31/05/2023	15:00:47	21	11760	BATE	592135771464195000
Barclays Capital Securities Limited	31/05/2023	15:00:47	3	11760	BATE	592135771464195000
Barclays Capital Securities Limited	31/05/2023	15:00:47	25	11765	TRQX	592135771464195000
Barclays Capital Securities Limited	31/05/2023	15:00:47	2	11765	TRQX	592135771464195000
Barclays Capital Securities Limited	31/05/2023	15:01:30	27	11760	CHIX	606209521900200000
Barclays Capital Securities Limited	31/05/2023	15:05:20	28	11755	AQXE	592135771464552000
Barclays Capital Securities Limited	31/05/2023	15:06:02	10	11750	CHIX	592135771464608000
Barclays Capital Securities Limited	31/05/2023	15:06:02	24	11750	BATE	606209521900544000
Barclays Capital Securities Limited	31/05/2023	15:06:02	18	11750	CHIX	592135771464608000
Barclays Capital Securities Limited	31/05/2023	15:06:02	38	11750	CHIX	592135771464608000
Barclays Capital Securities Limited	31/05/2023	15:06:02	24	11750	XLON	592135771464608000
Barclays Capital Securities Limited	31/05/2023	15:06:02	35	11750	TRQX	606209521900544000
Barclays Capital Securities Limited	31/05/2023	15:06:20	35	11745	BATE	592135771464630000
Barclays Capital Securities Limited	31/05/2023	15:06:20	24	11745	CHIX	606209521900565000
Barclays Capital Securities Limited	31/05/2023	15:06:20	24	11750	XLON	606209521900565000
Barclays Capital Securities Limited	31/05/2023	15:13:34	24	11740	XLON	592135771465171000
Barclays Capital Securities Limited	31/05/2023	15:13:38	22	11745	CHIX	592135771465176000
Barclays Capital Securities Limited	31/05/2023	15:14:49	31	11755	BATE	606209521901177000
Barclays Capital Securities Limited	31/05/2023	15:14:53	7	11755	BATE	606209521901181000
Barclays Capital Securities Limited	31/05/2023	15:15:17	24	11755	BATE	592135771465289000
Barclays Capital Securities Limited	31/05/2023	15:15:37	47	11755	XLON	592135771465313000
Barclays Capital Securities Limited	31/05/2023	15:15:50	28	11755	BATE	592135771465327000
Barclays Capital Securities Limited	31/05/2023	15:15:50	24	11755	AQXE	592135771465327000
Barclays Capital Securities Limited	31/05/2023	15:15:50	24	11755	XLON	606209521901247000
Barclays Capital Securities Limited	31/05/2023	15:15:50	89	11755	AQXE	606209521901247000
Barclays Capital Securities Limited	31/05/2023	15:15:50	24	11755	CHIX	606209521901247000
Barclays Capital Securities Limited	31/05/2023	15:15:50	10	11755	CHIX	606209521901247000
Barclays Capital Securities Limited	31/05/2023	15:15:50	10	11755	CHIX	606209521901247000
Barclays Capital Securities Limited	31/05/2023	15:16:12	29	11755	XLON	592135771465354000
Barclays Capital Securities Limited	31/05/2023	15:16:12	24	11755	CHIX	606209521901273000
Barclays Capital Securities Limited	31/05/2023	15:19:14	31	11750	XLON	592135771465576000
Barclays Capital Securities Limited	31/05/2023	15:19:14	28	11750	XLON	606209521901490000
Barclays Capital Securities Limited	31/05/2023	15:19:14	28	11750	BATE	606209521901490000
Barclays Capital Securities Limited	31/05/2023	15:19:14	48	11750	XLON	592135771465577000
Barclays Capital Securities Limited	31/05/2023	15:19:14	32	11745	XLON	606209521901490000
Barclays Capital Securities Limited	31/05/2023	15:21:16	9	11745	XLON	606209521901637000
Barclays Capital Securities Limited	31/05/2023	15:21:16	37	11745	BATE	592135771465727000
Barclays Capital Securities Limited	31/05/2023	15:21:16	7	11745	CHIX	592135771465727000
Barclays Capital Securities Limited	31/05/2023	15:21:16	18	11745	CHIX	592135771465727000
Barclays Capital Securities Limited	31/05/2023	15:21:16	21	11745	CHIX	606209521901637000
Barclays Capital Securities Limited	31/05/2023	15:21:16	22	11745	CHIX	606209521901637000
Barclays Capital Securities Limited	31/05/2023	15:21:16	24	11745	XLON	592135771465727000
Barclays Capital Securities Limited	31/05/2023	15:22:58	28	11740	BATE	592135771465840000
Barclays Capital Securities Limited	31/05/2023	15:22:58	26	11740	CHIX	592135771465840000
Barclays Capital Securities Limited	31/05/2023	15:22:58	3	11740	AQXE	606209521901749000
Barclays Capital Securities Limited	31/05/2023	15:24:02	23	11740	XLON	606209521901819000
Barclays Capital Securities Limited	31/05/2023	15:25:54	56	11710	XLON	592135771466041000
Barclays Capital Securities Limited	31/05/2023	15:25:54	48	11710	CHIX	606209521901944000
Barclays Capital Securities Limited	31/05/2023	15:25:54	24	11710	AQXE	592135771466041000
Barclays Capital Securities Limited	31/05/2023	15:25:54	16	11710	TRQX	592135771466041000
Barclays Capital Securities Limited	31/05/2023	15:25:54	25	11710	CHIX	606209521901944000
Barclays Capital Securities Limited	31/05/2023	15:26:59	41	11705	XLON	592135771466120000
Barclays Capital Securities Limited	31/05/2023	15:29:31	24	11690	BATE	592135771466293000
Barclays Capital Securities Limited	31/05/2023	15:29:31	95	11690	CHIX	606209521902191000
Barclays Capital Securities Limited	31/05/2023	15:29:32	36	11685	BATE	606209521902191000
Barclays Capital Securities Limited	31/05/2023	15:29:32	21	11690	CHIX	592135771466293000
Barclays Capital Securities Limited	31/05/2023	15:29:33	3	11690	CHIX	592135771466295000
Barclays Capital Securities Limited	31/05/2023	15:36:02	45	11645	CHIX	592135771466759000
Barclays Capital Securities Limited	31/05/2023	15:36:02	24	11635	BATE	592135771466759000
Barclays Capital Securities Limited	31/05/2023	15:36:02	30	11635	XLON	606209521902647000
Barclays Capital Securities Limited	31/05/2023	15:36:02	48	11635	CHIX	606209521902647000
Barclays Capital Securities Limited	31/05/2023	15:36:02	29	11635	CHIX	592135771466759000
Barclays Capital Securities Limited	31/05/2023	15:37:21	26	11630	CHIX	592135771466867000
Barclays Capital Securities Limited	31/05/2023	15:37:21	34	11630	BATE	592135771466867000

Barclays Capital Securities Limited	31/05/2023	15:37:21	26	11630	XLON	606209521902752000
Barclays Capital Securities Limited	31/05/2023	15:44:15	26	11635	XLON	592135771467347000
Barclays Capital Securities Limited	31/05/2023	15:44:15	26	11630	BATE	592135771467348000
Barclays Capital Securities Limited	31/05/2023	15:44:15	89	11630	BATE	592135771467348000
Barclays Capital Securities Limited	31/05/2023	15:45:54	39	11640	CHIX	606209521903327000
Barclays Capital Securities Limited	31/05/2023	15:46:10	48	11640	XLON	592135771467479000
Barclays Capital Securities Limited	31/05/2023	15:46:10	25	11640	XLON	606209521903349000
Barclays Capital Securities Limited	31/05/2023	15:48:06	28	11635	XLON	606209521903479000
Barclays Capital Securities Limited	31/05/2023	15:48:06	51	11635	BATE	606209521903479000
Barclays Capital Securities Limited	31/05/2023	15:48:12	60	11630	CHIX	606209521903486000
Barclays Capital Securities Limited	31/05/2023	15:50:21	24	11630	BATE	592135771467785000
Barclays Capital Securities Limited	31/05/2023	15:50:21	27	11630	BATE	592135771467785000
Barclays Capital Securities Limited	31/05/2023	15:50:21	9	11630	CHIX	606209521903648000
Barclays Capital Securities Limited	31/05/2023	15:50:33	62	11625	BATE	592135771467803000
Barclays Capital Securities Limited	31/05/2023	15:50:33	24	11625	CHIX	606209521903665000
Barclays Capital Securities Limited	31/05/2023	15:56:56	31	11615	BATE	592135771468251000
Barclays Capital Securities Limited	31/05/2023	15:56:56	13	11615	BATE	592135771468251000
Barclays Capital Securities Limited	31/05/2023	15:56:56	50	11615	BATE	592135771468251000
Barclays Capital Securities Limited	31/05/2023	15:56:56	2	11615	BATE	592135771468251000
Barclays Capital Securities Limited	31/05/2023	15:56:56	47	11615	AQXE	606209521904101000
Barclays Capital Securities Limited	31/05/2023	15:56:58	9	11615	TRQX	606209521904103000
Barclays Capital Securities Limited	31/05/2023	15:57:03	14	11615	AQXE	606209521904108000
Barclays Capital Securities Limited	31/05/2023	15:57:04	29	11610	AQXE	592135771468259000
Barclays Capital Securities Limited	31/05/2023	15:58:21	34	11595	BATE	592135771468341000
Barclays Capital Securities Limited	31/05/2023	15:58:21	19	11595	CHIX	592135771468341000
Barclays Capital Securities Limited	31/05/2023	15:58:21	10	11595	CHIX	592135771468341000
Barclays Capital Securities Limited	31/05/2023	16:03:51	72	11620	XLON	592135771468717000
Barclays Capital Securities Limited	31/05/2023	16:03:51	48	11620	CHIX	592135771468717000
Barclays Capital Securities Limited	31/05/2023	16:03:51	33	11620	CHIX	592135771468717000
Barclays Capital Securities Limited	31/05/2023	16:03:51	24	11620	BATE	606209521904556000
Barclays Capital Securities Limited	31/05/2023	16:05:07	6	11615	BATE	592135771468813000
Barclays Capital Securities Limited	31/05/2023	16:05:07	47	11615	BATE	606209521904650000
Barclays Capital Securities Limited	31/05/2023	16:05:47	31	11615	BATE	592135771468865000
Barclays Capital Securities Limited	31/05/2023	16:08:50	15	11610	BATE	606209521904938000
Barclays Capital Securities Limited	31/05/2023	16:08:50	24	11610	XLON	592135771469108000
Barclays Capital Securities Limited	31/05/2023	16:08:50	33	11610	BATE	606209521904938000
Barclays Capital Securities Limited	31/05/2023	16:08:50	31	11610	AQXE	592135771469108000
Barclays Capital Securities Limited	31/05/2023	16:09:34	70	11605	CHIX	606209521904994000
Barclays Capital Securities Limited	31/05/2023	16:10:07	74	11600	CHIX	592135771469210000
Barclays Capital Securities Limited	31/05/2023	16:11:02	27	11610	XLON	606209521905109000
Barclays Capital Securities Limited	31/05/2023	16:13:26	24	11600	BATE	606209521905314000
Barclays Capital Securities Limited	31/05/2023	16:13:26	27	11600	BATE	606209521905314000
Barclays Capital Securities Limited	31/05/2023	16:13:26	61	11600	XLON	592135771469491000
Barclays Capital Securities Limited	31/05/2023	16:17:28	29	11625	CHIX	606209521905676000
Barclays Capital Securities Limited	31/05/2023	16:17:49	21	11625	XLON	592135771469892000
Barclays Capital Securities Limited	31/05/2023	16:17:50	4	11625	XLON	592135771469893000
Barclays Capital Securities Limited	31/05/2023	16:17:50	21	11625	CHIX	606209521905706000
Barclays Capital Securities Limited	31/05/2023	16:18:50	38	11635	XLON	592135771469995000
Barclays Capital Securities Limited	31/05/2023	16:18:50	14	11635	XLON	606209521905807000
Barclays Capital Securities Limited	31/05/2023	16:20:04	45	11635	TRQX	606209521905933000
Barclays Capital Securities Limited	31/05/2023	16:20:31	8	11640	CHIX	606209521905979000
Barclays Capital Securities Limited	31/05/2023	16:20:31	21	11640	CHIX	606209521905979000
Barclays Capital Securities Limited	31/05/2023	16:20:41	29	11640	CHIX	592135771470186000
Barclays Capital Securities Limited	31/05/2023	16:20:49	3	11645	XLON	606209521906008000
Barclays Capital Securities Limited	31/05/2023	16:21:14	28	11645	XLON	606209521906049000
Barclays Capital Securities Limited	31/05/2023	16:21:14	4	11645	XLON	606209521906049000
Barclays Capital Securities Limited	31/05/2023	16:21:40	18	11645	TRQX	592135771470283000
Barclays Capital Securities Limited	31/05/2023	16:21:40	7	11645	CHIX	606209521906090000
Barclays Capital Securities Limited	31/05/2023	16:21:45	3	11645	XLON	606209521906097000
Barclays Capital Securities Limited	31/05/2023	16:22:23	32	11645	CHIX	606209521906162000
Barclays Capital Securities Limited	31/05/2023	16:22:51	7	11645	CHIX	592135771470403000
Barclays Capital Securities Limited	31/05/2023	16:22:51	28	11645	CHIX	592135771470403000
Barclays Capital Securities Limited	31/05/2023	16:22:51	21	11645	CHIX	592135771470403000
Barclays Capital Securities Limited	31/05/2023	16:22:53	24	11640	XLON	592135771470405000
Barclays Capital Securities Limited	31/05/2023	16:22:53	24	11640	TRQX	592135771470405000
Barclays Capital Securities Limited	31/05/2023	16:22:53	71	11640	CHIX	606209521906209000
Barclays Capital Securities Limited	31/05/2023	16:22:53	1	11640	XLON	592135771470405000
Barclays Capital Securities Limited	31/05/2023	16:22:53	40	11640	CHIX	606209521906210000
Barclays Capital Securities Limited	31/05/2023	16:24:48	25	11640	XLON	592135771470588000
Barclays Capital Securities Limited	31/05/2023	16:24:48	24	11640	CHIX	606209521906389000
Barclays Capital Securities Limited	31/05/2023	16:25:48	9	11645	CHIX	606209521906490000
Barclays Capital Securities Limited	31/05/2023	16:25:48	16	11645	CHIX	606209521906490000
Barclays Capital Securities Limited	31/05/2023	16:27:44	33	11650	CHIX	606209521906625000
Barclays Capital Securities Limited	31/05/2023	16:28:02	48	11645	BATE	606209521906645000
Barclays Capital Securities Limited	31/05/2023	16:28:02	55	11645	TRQX	592135771470854000
Barclays Capital Securities Limited	31/05/2023	16:28:04	24	11645	AQXE	606209521906647000
Barclays Capital Securities Limited	31/05/2023	16:28:04	10	11645	CHIX	606209521906647000
Barclays Capital Securities Limited	31/05/2023	16:28:05	24	11645	TRQX	592135771470858000
Barclays Capital Securities Limited	31/05/2023	16:28:05	24	11645	BATE	592135771470858000
Barclays Capital Securities Limited	31/05/2023	16:28:05	38	11645	CHIX	606209521906649000
Barclays Capital Securities Limited	31/05/2023	16:28:10	41	11645	CHIX	592135771470863000
Barclays Capital Securities Limited	31/05/2023	16:28:10	21	11645	TRQX	606209521906655000
Barclays Capital Securities Limited	31/05/2023	16:28:10	19	11645	CHIX	592135771470863000
Barclays Capital Securities Limited	01/06/2023	08:02:13	48	11685	XLON	592136125335393000
Barclays Capital Securities Limited	01/06/2023	08:02:13	24	11685	TRQX	592136125335393000
Barclays Capital Securities Limited	01/06/2023	08:02:13	82	11685	CHIX	606209875784865000
Barclays Capital Securities Limited	01/06/2023	08:02:13	51	11685	XLON	592136125335393000
Barclays Capital Securities Limited	01/06/2023	08:02:13	24	11685	TRQX	592136125335393000
Barclays Capital Securities Limited	01/06/2023	08:02:13	48	11685	CHIX	606209875784865000
Barclays Capital Securities Limited	01/06/2023	08:02:13	99	11685	CHIX	592136125335393000
Barclays Capital Securities Limited	01/06/2023	08:02:13	24	11685	TRQX	606209875784865000
Barclays Capital Securities Limited	01/06/2023	08:02:31	1	11685	CHIX	592136125335402000
Barclays Capital Securities Limited	01/06/2023	08:02:31	62	11675	CHIX	592136125335402000
Barclays Capital Securities Limited	01/06/2023	08:02:31	24	11675	XLON	606209875784873000
Barclays Capital Securities Limited	01/06/2023	08:10:07	72	11680	XLON	592136125335562000
Barclays Capital Securities Limited	01/06/2023	08:10:07	24	11680	TRQX	592136125335562000
Barclays Capital Securities Limited	01/06/2023	08:10:07	28	11675	TRQX	592136125335562000
Barclays Capital Securities Limited	01/06/2023	08:10:07	64	11675	XLON	592136125335562000
Barclays Capital Securities Limited	01/06/2023	08:10:07	24	11680	CHIX	592136125335562000
Barclays Capital Securities Limited	01/06/2023	08:10:07	54	11680	CHIX	592136125335562000
Barclays Capital Securities Limited	01/06/2023	08:10:07	30	11680	XLON	606209875785029000
Barclays Capital Securities Limited	01/06/2023	08:10:07	28	11680	TRQX	606209875785029000
Barclays Capital Securities Limited	01/06/2023	08:10:07	48	11680	CHIX	606209875785029000
Barclays Capital Securities Limited	01/06/2023	08:10:07	35	11680	CHIX	606209875785029000
Barclays Capital Securities Limited	01/06/2023	08:10:07	52	11675	CHIX	592136125335562000
Barclays Capital Securities Limited	01/06/2023	08:10:07	24	11675	CHIX	606209875785029000
Barclays Capital Securities Limited	01/06/2023	08:18:21	110	11710	XLON	592136125335740000
Barclays Capital Securities Limited	01/06/2023	08:18:21	48	11710	XLON	592136125335740000
Barclays Capital Securities Limited	01/06/2023	08:18:21	24	11710	TRQX	592136125335740000
Barclays Capital Securities Limited	01/06/2023	08:18:21	35	11710	CHIX	606209875785203000
Barclays Capital Securities Limited	01/06/2023	08:18:21	41	11710	CHIX	606209875785203000
Barclays Capital Securities Limited	01/06/2023	08:18:21	26	11710	CHIX	592136125335740000
Barclays Capital Securities Limited	01/06/2023	08:18:21	44	11710	CHIX	592136125335740000

Barclays Capital Securities Limited	01/06/2023	08:18:21	24	11710	XLON	606209875785203000
Barclays Capital Securities Limited	01/06/2023	08:26:44	60	11710	CHIX	592136125335963000
Barclays Capital Securities Limited	01/06/2023	08:26:44	24	11710	CHIX	606209875785421000
Barclays Capital Securities Limited	01/06/2023	08:26:44	24	11710	TRQX	592136125335963000
Barclays Capital Securities Limited	01/06/2023	08:26:44	24	11710	TRQX	592136125335963000
Barclays Capital Securities Limited	01/06/2023	08:26:44	66	11710	XLON	592136125335963000
Barclays Capital Securities Limited	01/06/2023	08:26:44	24	11705	CHIX	592136125335963000
Barclays Capital Securities Limited	01/06/2023	08:26:44	30	11710	XLON	606209875785421000
Barclays Capital Securities Limited	01/06/2023	08:26:44	27	11705	TRQX	606209875785421000
Barclays Capital Securities Limited	01/06/2023	08:26:44	29	11705	CHIX	606209875785421000
Barclays Capital Securities Limited	01/06/2023	08:26:44	54	11705	BATE	606209875785421000
Barclays Capital Securities Limited	01/06/2023	08:26:44	3	11705	TRQX	606209875785421000
Barclays Capital Securities Limited	01/06/2023	08:38:17	25	11710	XLON	606209875785697000
Barclays Capital Securities Limited	01/06/2023	08:39:11	53	11700	CHIX	592136125336262000
Barclays Capital Securities Limited	01/06/2023	08:39:11	24	11695	BATE	592136125336262000
Barclays Capital Securities Limited	01/06/2023	08:39:11	17	11695	BATE	592136125336262000
Barclays Capital Securities Limited	01/06/2023	08:39:11	50	11700	XLON	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	25	11700	BATE	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	26	11695	XLON	592136125336262000
Barclays Capital Securities Limited	01/06/2023	08:39:11	13	11695	XLON	592136125336262000
Barclays Capital Securities Limited	01/06/2023	08:39:11	37	11695	XLON	592136125336262000
Barclays Capital Securities Limited	01/06/2023	08:39:11	26	11695	TRQX	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	24	11695	TRQX	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	7	11695	BATE	592136125336262000
Barclays Capital Securities Limited	01/06/2023	08:39:11	54	11695	CHIX	592136125336262000
Barclays Capital Securities Limited	01/06/2023	08:39:11	26	11695	BATE	592136125336262000
Barclays Capital Securities Limited	01/06/2023	08:39:11	26	11695	CHIX	592136125336262000
Barclays Capital Securities Limited	01/06/2023	08:39:11	24	11695	BATE	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	26	11695	CHIX	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	24	11695	CHIX	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	28	11690	BATE	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	57	11690	CHIX	592136125336263000
Barclays Capital Securities Limited	01/06/2023	08:39:11	20	11690	BATE	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	24	11690	TRQX	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	24	11690	BATE	606209875785714000
Barclays Capital Securities Limited	01/06/2023	08:39:11	23	11690	XLON	592136125336263000
Barclays Capital Securities Limited	01/06/2023	08:39:11	15	11690	XLON	592136125336263000
Barclays Capital Securities Limited	01/06/2023	08:51:31	30	11680	TRQX	592136125336530000
Barclays Capital Securities Limited	01/06/2023	08:51:31	24	11680	BATE	592136125336530000
Barclays Capital Securities Limited	01/06/2023	08:51:31	64	11680	CHIX	592136125336530000
Barclays Capital Securities Limited	01/06/2023	08:51:31	17	11680	BATE	592136125336530000
Barclays Capital Securities Limited	01/06/2023	08:51:31	7	11680	BATE	592136125336530000
Barclays Capital Securities Limited	01/06/2023	08:51:31	35	11680	TRQX	606209875785974000
Barclays Capital Securities Limited	01/06/2023	08:51:31	30	11680	XLON	606209875785974000
Barclays Capital Securities Limited	01/06/2023	08:51:31	24	11680	BATE	606209875785974000
Barclays Capital Securities Limited	01/06/2023	08:51:31	24	11680	BATE	606209875785974000
Barclays Capital Securities Limited	01/06/2023	08:51:31	24	11675	BATE	606209875785974000
Barclays Capital Securities Limited	01/06/2023	08:51:31	19	11675	BATE	606209875785974000
Barclays Capital Securities Limited	01/06/2023	09:05:51	36	11695	XLON	592136125336873000
Barclays Capital Securities Limited	01/06/2023	09:05:51	10	11690	XLON	592136125336873000
Barclays Capital Securities Limited	01/06/2023	09:05:51	24	11690	TRQX	592136125336873000
Barclays Capital Securities Limited	01/06/2023	09:05:51	26	11695	CHIX	592136125336873000
Barclays Capital Securities Limited	01/06/2023	09:05:51	30	11690	XLON	592136125336873000
Barclays Capital Securities Limited	01/06/2023	09:05:51	24	11695	BATE	592136125336873000
Barclays Capital Securities Limited	01/06/2023	09:05:51	10	11690	BATE	592136125336873000
Barclays Capital Securities Limited	01/06/2023	09:05:51	14	11690	BATE	592136125336873000
Barclays Capital Securities Limited	01/06/2023	09:05:51	24	11695	TRQX	606209875786310000
Barclays Capital Securities Limited	01/06/2023	09:05:51	55	11695	XLON	606209875786310000
Barclays Capital Securities Limited	01/06/2023	09:05:51	24	11695	CHIX	606209875786310000
Barclays Capital Securities Limited	01/06/2023	09:05:51	24	11695	BATE	606209875786310000
Barclays Capital Securities Limited	01/06/2023	09:05:51	56	11690	CHIX	606209875786310000
Barclays Capital Securities Limited	01/06/2023	09:05:51	24	11690	BATE	606209875786310000
Barclays Capital Securities Limited	01/06/2023	09:05:51	33	11685	XLON	592136125336873000
Barclays Capital Securities Limited	01/06/2023	09:05:51	22	11685	XLON	592136125336873000
Barclays Capital Securities Limited	01/06/2023	09:05:51	2	11690	XLON	606209875786310000
Barclays Capital Securities Limited	01/06/2023	09:06:04	24	11695	AQXE	592136125336880000
Barclays Capital Securities Limited	01/06/2023	09:06:04	9	11695	AQXE	592136125336880000
Barclays Capital Securities Limited	01/06/2023	09:07:02	33	11685	BATE	592136125336907000
Barclays Capital Securities Limited	01/06/2023	09:07:02	24	11685	XLON	606209875786343000
Barclays Capital Securities Limited	01/06/2023	09:25:57	28	11725	CHIX	592136125337338000
Barclays Capital Securities Limited	01/06/2023	09:26:25	4	11725	XLON	606209875786777000
Barclays Capital Securities Limited	01/06/2023	09:26:25	22	11725	XLON	606209875786777000
Barclays Capital Securities Limited	01/06/2023	09:31:06	3	11740	CHIX	606209875786883000
Barclays Capital Securities Limited	01/06/2023	09:31:06	8	11740	CHIX	606209875786883000
Barclays Capital Securities Limited	01/06/2023	09:32:10	39	11740	CHIX	592136125337485000
Barclays Capital Securities Limited	01/06/2023	09:34:00	16	11750	CHIX	592136125337531000
Barclays Capital Securities Limited	01/06/2023	09:34:00	48	11750	CHIX	592136125337531000
Barclays Capital Securities Limited	01/06/2023	09:35:04	56	11750	XLON	592136125337563000
Barclays Capital Securities Limited	01/06/2023	09:40:23	37	11750	CHIX	606209875787119000
Barclays Capital Securities Limited	01/06/2023	09:40:23	15	11750	CHIX	606209875787119000
Barclays Capital Securities Limited	01/06/2023	09:40:24	24	11745	TRQX	592136125337699000
Barclays Capital Securities Limited	01/06/2023	09:40:24	24	11745	XLON	592136125337699000
Barclays Capital Securities Limited	01/06/2023	09:40:24	38	11745	CHIX	606209875787120000
Barclays Capital Securities Limited	01/06/2023	09:40:24	15	11745	TRQX	606209875787120000
Barclays Capital Securities Limited	01/06/2023	09:40:24	24	11745	XLON	592136125337699000
Barclays Capital Securities Limited	01/06/2023	09:43:07	39	11755	TRQX	606209875787190000
Barclays Capital Securities Limited	01/06/2023	09:48:03	29	11760	XLON	592136125337889000
Barclays Capital Securities Limited	01/06/2023	09:48:03	24	11760	CHIX	606209875787305000
Barclays Capital Securities Limited	01/06/2023	09:50:25	30	11760	XLON	592136125337948000
Barclays Capital Securities Limited	01/06/2023	09:50:25	24	11760	CHIX	606209875787363000
Barclays Capital Securities Limited	01/06/2023	09:52:53	4	11760	CHIX	592136125338010000
Barclays Capital Securities Limited	01/06/2023	09:52:53	35	11760	XLON	606209875787424000
Barclays Capital Securities Limited	01/06/2023	09:52:53	11	11760	XLON	606209875787424000
Barclays Capital Securities Limited	01/06/2023	09:53:32	27	11750	XLON	606209875787436000
Barclays Capital Securities Limited	01/06/2023	09:55:03	29	11760	CHIX	606209875787468000
Barclays Capital Securities Limited	01/06/2023	09:55:03	21	11760	CHIX	592136125338055000
Barclays Capital Securities Limited	01/06/2023	09:58:06	50	11760	XLON	592136125338126000
Barclays Capital Securities Limited	01/06/2023	10:02:12	10	11750	CHIX	592136125338230000
Barclays Capital Securities Limited	01/06/2023	10:02:12	22	11750	CHIX	592136125338230000
Barclays Capital Securities Limited	01/06/2023	10:02:12	71	11745	CHIX	592136125338230000
Barclays Capital Securities Limited	01/06/2023	10:02:12	37	11745	CHIX	606209875787639000
Barclays Capital Securities Limited	01/06/2023	10:02:12	24	11745	BATE	606209875787639000
Barclays Capital Securities Limited	01/06/2023	10:02:12	35	11745	XLON	592136125338230000
Barclays Capital Securities Limited	01/06/2023	10:02:12	15	11745	TRQX	592136125338230000
Barclays Capital Securities Limited	01/06/2023	10:02:12	10	11745	TRQX	592136125338230000
Barclays Capital Securities Limited	01/06/2023	10:02:12	104	11745	CHIX	606209875787640000
Barclays Capital Securities Limited	01/06/2023	10:02:16	24	11745	CHIX	592136125338232000
Barclays Capital Securities Limited	01/06/2023	10:02:16	27	11745	XLON	606209875787641000
Barclays Capital Securities Limited	01/06/2023	10:02:44	24	11740	TRQX	592136125338242000
Barclays Capital Securities Limited	01/06/2023	10:02:44	48	11740	XLON	592136125338242000
Barclays Capital Securities Limited	01/06/2023	10:02:44	28	11740	CHIX	606209875787651000
Barclays Capital Securities Limited	01/06/2023	10:02:44	44	11740	CHIX	606209875787651000
Barclays Capital Securities Limited	01/06/2023	10:02:44	12	11740	CHIX	606209875787651000

Barclays Capital Securities Limited	01/06/2023	10:02:44	35	11740	XLON	606209875787651000
Barclays Capital Securities Limited	01/06/2023	10:02:44	10	11740	TRQX	592136125338242000
Barclays Capital Securities Limited	01/06/2023	10:02:44	10	11740	CHIX	592136125338242000
Barclays Capital Securities Limited	01/06/2023	10:02:44	30	11740	CHIX	592136125338242000
Barclays Capital Securities Limited	01/06/2023	10:02:44	10	11740	BATE	606209875787651000
Barclays Capital Securities Limited	01/06/2023	10:03:25	70	11740	CHIX	592136125338258000
Barclays Capital Securities Limited	01/06/2023	10:03:25	24	11735	XLON	592136125338258000
Barclays Capital Securities Limited	01/06/2023	10:03:25	24	11740	XLON	606209875787667000
Barclays Capital Securities Limited	01/06/2023	10:03:25	48	11735	CHIX	606209875787667000
Barclays Capital Securities Limited	01/06/2023	10:03:25	70	11730	CHIX	606209875787667000
Barclays Capital Securities Limited	01/06/2023	10:03:25	21	11735	CHIX	606209875787667000
Barclays Capital Securities Limited	01/06/2023	10:15:30	24	11700	TRQX	592136125338546000
Barclays Capital Securities Limited	01/06/2023	10:15:30	80	11700	CHIX	592136125338546000
Barclays Capital Securities Limited	01/06/2023	10:15:30	28	11700	XLON	606209875787950000
Barclays Capital Securities Limited	01/06/2023	10:15:30	24	11700	BATE	606209875787950000
Barclays Capital Securities Limited	01/06/2023	10:28:21	46	11705	TRQX	592136125338839000
Barclays Capital Securities Limited	01/06/2023	10:28:21	24	11705	AQXE	592136125338839000
Barclays Capital Securities Limited	01/06/2023	10:28:21	24	11705	BATE	606209875788237000
Barclays Capital Securities Limited	01/06/2023	10:28:21	30	11705	XLON	606209875788237000
Barclays Capital Securities Limited	01/06/2023	10:28:21	22	11700	CHIX	606209875788237000
Barclays Capital Securities Limited	01/06/2023	10:28:21	28	11700	CHIX	606209875788237000
Barclays Capital Securities Limited	01/06/2023	10:28:21	39	11700	BATE	592136125338839000
Barclays Capital Securities Limited	01/06/2023	10:52:24	2	11715	BATE	606209875788761000
Barclays Capital Securities Limited	01/06/2023	10:52:24	10	11715	BATE	606209875788761000
Barclays Capital Securities Limited	01/06/2023	10:52:24	15	11715	BATE	592136125339373000
Barclays Capital Securities Limited	01/06/2023	10:55:05	51	11715	BATE	606209875788815000
Barclays Capital Securities Limited	01/06/2023	10:57:12	10	11715	CHIX	592136125339468000
Barclays Capital Securities Limited	01/06/2023	10:57:12	30	11715	CHIX	592136125339468000
Barclays Capital Securities Limited	01/06/2023	10:57:12	2	11715	CHIX	606209875788853000
Barclays Capital Securities Limited	01/06/2023	11:02:13	10	11720	CHIX	592136125339573000
Barclays Capital Securities Limited	01/06/2023	11:02:16	26	11720	CHIX	606209875788958000
Barclays Capital Securities Limited	01/06/2023	11:03:39	46	11720	XLON	606209875788987000
Barclays Capital Securities Limited	01/06/2023	11:03:39	26	11720	CHIX	592136125339604000
Barclays Capital Securities Limited	01/06/2023	11:04:39	2	11720	CHIX	592136125339627000
Barclays Capital Securities Limited	01/06/2023	11:04:39	52	11720	CHIX	592136125339627000
Barclays Capital Securities Limited	01/06/2023	11:06:14	2	11720	TRQX	592136125339659000
Barclays Capital Securities Limited	01/06/2023	11:06:14	12	11720	CHIX	606209875789041000
Barclays Capital Securities Limited	01/06/2023	11:16:17	24	11720	XLON	592136125339837000
Barclays Capital Securities Limited	01/06/2023	11:16:17	48	11720	XLON	592136125339837000
Barclays Capital Securities Limited	01/06/2023	11:16:17	34	11720	CHIX	606209875789216000
Barclays Capital Securities Limited	01/06/2023	11:16:17	29	11720	CHIX	606209875789216000
Barclays Capital Securities Limited	01/06/2023	11:17:28	89	11715	CHIX	592136125339861000
Barclays Capital Securities Limited	01/06/2023	11:17:28	24	11715	BATE	592136125339861000
Barclays Capital Securities Limited	01/06/2023	11:17:28	24	11715	TRQX	592136125339861000
Barclays Capital Securities Limited	01/06/2023	11:17:28	24	11715	CHIX	592136125339861000
Barclays Capital Securities Limited	01/06/2023	11:17:28	24	11715	TRQX	592136125339861000
Barclays Capital Securities Limited	01/06/2023	11:17:28	24	11715	BATE	592136125339861000
Barclays Capital Securities Limited	01/06/2023	11:17:28	61	11715	CHIX	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:28	24	11715	TRQX	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:28	44	11715	BATE	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:28	38	11715	XLON	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:28	48	11715	XLON	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:28	41	11715	TRQX	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:28	80	11715	CHIX	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:28	48	11710	CHIX	592136125339861000
Barclays Capital Securities Limited	01/06/2023	11:17:28	12	11710	BATE	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:28	24	11710	XLON	592136125339861000
Barclays Capital Securities Limited	01/06/2023	11:17:28	26	11710	TRQX	592136125339861000
Barclays Capital Securities Limited	01/06/2023	11:17:28	35	11710	TRQX	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:28	12	11710	BATE	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:28	33	11710	BATE	606209875789239000
Barclays Capital Securities Limited	01/06/2023	11:17:29	24	11710	XLON	606209875789240000
Barclays Capital Securities Limited	01/06/2023	11:17:29	24	11710	BATE	592136125339862000
Barclays Capital Securities Limited	01/06/2023	11:18:22	51	11710	CHIX	606209875789257000
Barclays Capital Securities Limited	01/06/2023	11:18:22	49	11710	XLON	592136125339879000
Barclays Capital Securities Limited	01/06/2023	11:18:22	28	11710	XLON	592136125339879000
Barclays Capital Securities Limited	01/06/2023	11:18:22	24	11710	BATE	606209875789257000
Barclays Capital Securities Limited	01/06/2023	11:18:22	24	11710	BATE	606209875789257000
Barclays Capital Securities Limited	01/06/2023	11:18:22	5	11710	CHIX	606209875789257000
Barclays Capital Securities Limited	01/06/2023	11:18:22	10	11710	CHIX	592136125339879000
Barclays Capital Securities Limited	01/06/2023	11:18:22	10	11710	CHIX	592136125339879000
Barclays Capital Securities Limited	01/06/2023	11:18:22	10	11710	CHIX	592136125339879000
Barclays Capital Securities Limited	01/06/2023	11:18:22	10	11710	BATE	606209875789257000
Barclays Capital Securities Limited	01/06/2023	11:18:23	24	11710	CHIX	592136125339879000
Barclays Capital Securities Limited	01/06/2023	11:36:47	24	11700	BATE	592136125340230000
Barclays Capital Securities Limited	01/06/2023	11:36:47	24	11700	BATE	592136125340230000
Barclays Capital Securities Limited	01/06/2023	11:36:47	20	11695	BATE	592136125340230000
Barclays Capital Securities Limited	01/06/2023	11:36:47	48	11700	TRQX	606209875789598000
Barclays Capital Securities Limited	01/06/2023	11:39:41	24	11695	TRQX	592136125340286000
Barclays Capital Securities Limited	01/06/2023	11:39:41	4	11695	BATE	592136125340286000
Barclays Capital Securities Limited	01/06/2023	11:39:41	24	11695	BATE	592136125340286000
Barclays Capital Securities Limited	01/06/2023	11:39:41	24	11695	TRQX	606209875789653000
Barclays Capital Securities Limited	01/06/2023	11:39:41	50	11695	CHIX	606209875789653000
Barclays Capital Securities Limited	01/06/2023	11:39:41	24	11695	AQXE	592136125340287000
Barclays Capital Securities Limited	01/06/2023	12:06:02	28	11695	CHIX	606209875790234000
Barclays Capital Securities Limited	01/06/2023	12:06:02	30	11695	BATE	606209875790234000
Barclays Capital Securities Limited	01/06/2023	12:06:04	17	11690	AQXE	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:04	24	11690	TRQX	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:04	48	11690	CHIX	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:04	28	11690	XLON	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:04	24	11690	CHIX	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:04	24	11690	BATE	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:04	24	11690	AQXE	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:04	24	11690	TRQX	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:04	24	11690	BATE	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:04	32	11690	TRQX	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:04	24	11690	BATE	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:04	26	11690	BATE	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:04	51	11690	CHIX	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:04	45	11690	CHIX	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:04	24	11690	CHIX	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:04	9	11690	XLON	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:05	24	11685	TRQX	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:05	32	11685	XLON	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:05	32	11685	TRQX	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:05	32	11685	CHIX	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:05	24	11685	BATE	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:05	24	11685	CHIX	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:05	24	11685	CHIX	592136125340881000
Barclays Capital Securities Limited	01/06/2023	12:06:05	24	11685	BATE	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:05	32	11685	BATE	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:05	32	11685	CHIX	606209875790235000
Barclays Capital Securities Limited	01/06/2023	12:06:07	24	11680	CHIX	592136125340882000

Barclays Capital Securities Limited	01/06/2023	12:06:07	32	11680	BATE	606209875790236000
Barclays Capital Securities Limited	01/06/2023	12:27:52	33	11655	CHIX	592136125341316000
Barclays Capital Securities Limited	01/06/2023	12:27:52	23	11655	CHIX	592136125341316000
Barclays Capital Securities Limited	01/06/2023	12:27:52	24	11655	TRQX	592136125341316000
Barclays Capital Securities Limited	01/06/2023	12:27:52	38	11655	BATE	592136125341316000
Barclays Capital Securities Limited	01/06/2023	12:27:52	48	11655	CHIX	606209875790657000
Barclays Capital Securities Limited	01/06/2023	12:27:52	56	11655	XLON	606209875790657000
Barclays Capital Securities Limited	01/06/2023	12:27:52	39	11655	BATE	606209875790657000
Barclays Capital Securities Limited	01/06/2023	12:27:52	33	11655	CHIX	606209875790657000
Barclays Capital Securities Limited	01/06/2023	12:27:55	31	11650	CHIX	592136125341317000
Barclays Capital Securities Limited	01/06/2023	12:27:55	22	11650	CHIX	592136125341317000
Barclays Capital Securities Limited	01/06/2023	12:27:55	25	11650	CHIX	592136125341317000
Barclays Capital Securities Limited	01/06/2023	12:27:55	24	11650	TRQX	592136125341317000
Barclays Capital Securities Limited	01/06/2023	12:27:55	24	11650	BATE	592136125341317000
Barclays Capital Securities Limited	01/06/2023	12:27:55	24	11650	BATE	592136125341317000
Barclays Capital Securities Limited	01/06/2023	12:27:55	32	11650	CHIX	606209875790658000
Barclays Capital Securities Limited	01/06/2023	12:27:55	24	11650	TRQX	606209875790658000
Barclays Capital Securities Limited	01/06/2023	12:27:55	32	11650	BATE	606209875790658000
Barclays Capital Securities Limited	01/06/2023	12:27:55	40	11650	CHIX	606209875790658000
Barclays Capital Securities Limited	01/06/2023	12:27:57	12	11640	BATE	592136125341318000
Barclays Capital Securities Limited	01/06/2023	12:33:01	12	11640	BATE	592136125341427000
Barclays Capital Securities Limited	01/06/2023	12:33:01	43	11640	CHIX	606209875790764000
Barclays Capital Securities Limited	01/06/2023	12:34:07	25	11635	CHIX	606209875790786000
Barclays Capital Securities Limited	01/06/2023	12:38:25	24	11635	TRQX	592136125341539000
Barclays Capital Securities Limited	01/06/2023	12:38:25	46	11635	CHIX	606209875790873000
Barclays Capital Securities Limited	01/06/2023	12:51:32	20	11675	CHIX	592136125341815000
Barclays Capital Securities Limited	01/06/2023	12:51:32	24	11675	TRQX	592136125341815000
Barclays Capital Securities Limited	01/06/2023	12:57:35	7	11695	TRQX	606209875791275000
Barclays Capital Securities Limited	01/06/2023	12:59:52	13	11700	CHIX	606209875791327000
Barclays Capital Securities Limited	01/06/2023	13:02:34	32	11705	CHIX	592136125342072000
Barclays Capital Securities Limited	01/06/2023	13:02:34	5	11705	CHIX	606209875791394000
Barclays Capital Securities Limited	01/06/2023	13:03:36	34	11710	CHIX	606209875791419000
Barclays Capital Securities Limited	01/06/2023	13:03:36	19	11710	CHIX	606209875791419000
Barclays Capital Securities Limited	01/06/2023	13:05:01	50	11715	CHIX	606209875791455000
Barclays Capital Securities Limited	01/06/2023	13:07:10	48	11715	CHIX	592136125342195000
Barclays Capital Securities Limited	01/06/2023	13:08:16	90	11705	XLON	606209875791536000
Barclays Capital Securities Limited	01/06/2023	13:08:16	26	11705	TRQX	606209875791536000
Barclays Capital Securities Limited	01/06/2023	13:08:16	24	11705	TRQX	606209875791536000
Barclays Capital Securities Limited	01/06/2023	13:08:16	15	11705	TRQX	606209875791536000
Barclays Capital Securities Limited	01/06/2023	13:08:16	9	11705	TRQX	606209875791536000
Barclays Capital Securities Limited	01/06/2023	13:09:03	48	11705	XLON	592136125342236000
Barclays Capital Securities Limited	01/06/2023	13:09:03	32	11705	XLON	592136125342236000
Barclays Capital Securities Limited	01/06/2023	13:09:03	35	11705	CHIX	606209875791555000
Barclays Capital Securities Limited	01/06/2023	13:09:04	15	11705	CHIX	592136125342237000
Barclays Capital Securities Limited	01/06/2023	13:17:01	31	11710	AQXE	592136125342434000
Barclays Capital Securities Limited	01/06/2023	13:20:39	27	11710	CHIX	592136125342528000
Barclays Capital Securities Limited	01/06/2023	13:22:39	27	11710	CHIX	606209875791886000
Barclays Capital Securities Limited	01/06/2023	13:25:03	27	11720	XLON	592136125342633000
Barclays Capital Securities Limited	01/06/2023	13:25:03	24	11720	XLON	606209875791943000
Barclays Capital Securities Limited	01/06/2023	13:25:03	26	11720	XLON	606209875791943000
Barclays Capital Securities Limited	01/06/2023	13:26:58	15	11725	XLON	606209875791989000
Barclays Capital Securities Limited	01/06/2023	13:30:01	47	11725	XLON	592136125342756000
Barclays Capital Securities Limited	01/06/2023	13:30:01	24	11725	BATE	592136125342756000
Barclays Capital Securities Limited	01/06/2023	13:30:01	24	11725	CHIX	606209875792064000
Barclays Capital Securities Limited	01/06/2023	13:30:01	25	11725	BATE	606209875792064000
Barclays Capital Securities Limited	01/06/2023	13:30:01	26	11725	CHIX	606209875792064000
Barclays Capital Securities Limited	01/06/2023	13:30:01	25	11720	XLON	592136125342756000
Barclays Capital Securities Limited	01/06/2023	13:30:01	48	11720	XLON	592136125342756000
Barclays Capital Securities Limited	01/06/2023	13:30:01	88	11720	CHIX	592136125342756000
Barclays Capital Securities Limited	01/06/2023	13:30:01	25	11720	BATE	592136125342756000
Barclays Capital Securities Limited	01/06/2023	13:30:01	24	11720	BATE	606209875792064000
Barclays Capital Securities Limited	01/06/2023	13:30:01	28	11720	CHIX	606209875792064000
Barclays Capital Securities Limited	01/06/2023	13:32:48	52	11730	CHIX	606209875792137000
Barclays Capital Securities Limited	01/06/2023	13:33:05	33	11730	XLON	592136125342838000
Barclays Capital Securities Limited	01/06/2023	13:33:05	38	11730	XLON	606209875792145000
Barclays Capital Securities Limited	01/06/2023	13:35:02	50	11730	XLON	592136125342899000
Barclays Capital Securities Limited	01/06/2023	13:35:02	27	11730	TRQX	606209875792204000
Barclays Capital Securities Limited	01/06/2023	13:36:03	57	11730	XLON	606209875792237000
Barclays Capital Securities Limited	01/06/2023	13:37:00	69	11730	XLON	592136125342957000
Barclays Capital Securities Limited	01/06/2023	13:37:52	10	11720	TRQX	592136125342979000
Barclays Capital Securities Limited	01/06/2023	13:37:52	14	11720	TRQX	592136125342979000
Barclays Capital Securities Limited	01/06/2023	13:37:52	36	11720	CHIX	606209875792282000
Barclays Capital Securities Limited	01/06/2023	13:37:52	28	11720	BATE	606209875792282000
Barclays Capital Securities Limited	01/06/2023	13:37:52	24	11715	XLON	592136125342979000
Barclays Capital Securities Limited	01/06/2023	13:37:52	50	11715	XLON	592136125342979000
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Barclays Capital Securities Limited	01/06/2023	13:37:52	24	11715	XLON	592136125342979000
Barclays Capital Securities Limited	01/06/2023	13:37:52	24	11715	BATE	606209875792282000
Barclays Capital Securities Limited	01/06/2023	13:38:12	10	11715	CHIX	592136125342991000
Barclays Capital Securities Limited	01/06/2023	13:38:12	53	11715	CHIX	592136125342991000
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Barclays Capital Securities Limited	01/06/2023	13:40:01	40	11710	XLON	606209875792338000
Barclays Capital Securities Limited	01/06/2023	13:40:01	24	11710	BATE	592136125343036000
Barclays Capital Securities Limited	01/06/2023	13:40:01	40	11710	XLON	606209875792338000
Barclays Capital Securities Limited	01/06/2023	13:40:03	3	11710	XLON	606209875792339000
Barclays Capital Securities Limited	01/06/2023	13:40:03	24	11710	TRQX	592136125343037000
Barclays Capital Securities Limited	01/06/2023	13:40:03	24	11710	CHIX	606209875792339000
Barclays Capital Securities Limited	01/06/2023	13:40:03	10	11710	TRQX	592136125343038000
Barclays Capital Securities Limited	01/06/2023	13:40:03	10	11710	CHIX	606209875792339000
Barclays Capital Securities Limited	01/06/2023	13:40:03	10	11710	CHIX	606209875792339000
Barclays Capital Securities Limited	01/06/2023	13:40:05	24	11710	XLON	606209875792342000
Barclays Capital Securities Limited	01/06/2023	13:43:07	24	11710	TRQX	592136125343113000
Barclays Capital Securities Limited	01/06/2023	13:43:07	71	11710	CHIX	606209875792414000
Barclays Capital Securities Limited	01/06/2023	13:43:07	18	11710	BATE	592136125343113000
Barclays Capital Securities Limited	01/06/2023	13:43:39	6	11710	BATE	592136125343126000
Barclays Capital Securities Limited	01/06/2023	13:43:39	14	11705	BATE	592136125343126000
Barclays Capital Securities Limited	01/06/2023	13:43:39	39	11710	BATE	606209875792426000
Barclays Capital Securities Limited	01/06/2023	13:43:39	24	11705	BATE	606209875792426000
Barclays Capital Securities Limited	01/06/2023	13:43:39	23	11710	CHIX	592136125343126000
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Barclays Capital Securities Limited	01/06/2023	13:43:39	66	11710	XLON	606209875792426000
Barclays Capital Securities Limited	01/06/2023	13:43:41	21	11710	TRQX	606209875792427000
Barclays Capital Securities Limited	01/06/2023	13:43:41	15	11710	CHIX	592136125343127000
Barclays Capital Securities Limited	01/06/2023	13:43:42	10	11710	CHIX	592136125343127000
Barclays Capital Securities Limited	01/06/2023	13:43:44	24	11710	CHIX	592136125343128000
Barclays Capital Securities Limited	01/06/2023	13:43:58	8	11705	TRQX	592136125343135000
Barclays Capital Securities Limited	01/06/2023	13:43:58	38	11705	BATE	592136125343135000
Barclays Capital Securities Limited	01/06/2023	13:43:58	37	11705	TRQX	592136125343135000
Barclays Capital Securities Limited	01/06/2023	13:43:58	24	11705	XLON	606209875792435000
Barclays Capital Securities Limited	01/06/2023	13:43:58	16	11705	CHIX	606209875792435000
Barclays Capital Securities Limited	01/06/2023	13:43:58	8	11705	CHIX	592136125343135000
Barclays Capital Securities Limited	01/06/2023	13:43:58	49	11705	CHIX	592136125343135000
Barclays Capital Securities Limited	01/06/2023	13:43:58	43	11705	CHIX	606209875792435000

Barclays Capital Securities Limited	01/06/2023	13:44:04	32	11710	AQXE	606209875792438000
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Barclays Capital Securities Limited	01/06/2023	13:50:14	24	11685	TRQX	606209875792599000
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Barclays Capital Securities Limited	01/06/2023	13:50:27	46	11680	CHIX	592136125343311000
Barclays Capital Securities Limited	01/06/2023	13:50:27	24	11680	BATE	606209875792607000
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Barclays Capital Securities Limited	01/06/2023	13:52:59	19	11685	XLON	592136125343382000
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Barclays Capital Securities Limited	01/06/2023	14:06:03	1	11685	XLON	592136125343736000
Barclays Capital Securities Limited	01/06/2023	14:06:08	10	11685	XLON	592136125343739000
Barclays Capital Securities Limited	01/06/2023	14:06:13	10	11685	XLON	592136125343742000
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Barclays Capital Securities Limited	01/06/2023	14:07:18	24	11685	CHIX	592136125343776000
Barclays Capital Securities Limited	01/06/2023	14:07:18	28	11685	XLON	592136125343776000
Barclays Capital Securities Limited	01/06/2023	14:07:18	24	11685	XLON	592136125343776000
Barclays Capital Securities Limited	01/06/2023	14:07:18	28	11685	XLON	592136125343776000
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Barclays Capital Securities Limited	01/06/2023	14:07:18	37	11685	CHIX	606209875793062000
Barclays Capital Securities Limited	01/06/2023	14:07:18	45	11685	CHIX	606209875793062000
Barclays Capital Securities Limited	01/06/2023	14:07:18	21	11685	TRQX	606209875793062000
Barclays Capital Securities Limited	01/06/2023	14:07:18	24	11685	CHIX	606209875793062000
Barclays Capital Securities Limited	01/06/2023	14:07:18	3	11685	TRQX	606209875793062000
Barclays Capital Securities Limited	01/06/2023	14:07:18	24	11685	BATE	606209875793062000
Barclays Capital Securities Limited	01/06/2023	14:07:18	65	11685	BATE	606209875793062000
Barclays Capital Securities Limited	01/06/2023	14:07:18	24	11685	CHIX	592136125343776000
Barclays Capital Securities Limited	01/06/2023	14:07:18	24	11685	XLON	606209875793062000
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Barclays Capital Securities Limited	01/06/2023	14:07:18	52	11680	CHIX	606209875793062000
Barclays Capital Securities Limited	01/06/2023	14:11:48	24	11690	TRQX	592136125343897000
Barclays Capital Securities Limited	01/06/2023	14:11:48	52	11690	CHIX	592136125343897000
Barclays Capital Securities Limited	01/06/2023	14:11:48	24	11690	TRQX	606209875793181000
Barclays Capital Securities Limited	01/06/2023	14:11:48	30	11690	CHIX	606209875793181000
Barclays Capital Securities Limited	01/06/2023	14:20:19	12	11720	CHIX	592136125344130000
Barclays Capital Securities Limited	01/06/2023	14:20:19	15	11720	CHIX	592136125344130000
Barclays Capital Securities Limited	01/06/2023	14:20:20	1	11720	CHIX	606209875793409000
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Barclays Capital Securities Limited	01/06/2023	14:21:54	17	11720	CHIX	606209875793451000
Barclays Capital Securities Limited	01/06/2023	14:21:54	8	11720	CHIX	606209875793451000
Barclays Capital Securities Limited	01/06/2023	14:22:04	30	11720	CHIX	606209875793454000
Barclays Capital Securities Limited	01/06/2023	14:22:04	11	11720	CHIX	606209875793454000
Barclays Capital Securities Limited	01/06/2023	14:22:23	28	11720	CHIX	592136125344184000
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Barclays Capital Securities Limited	01/06/2023	14:23:25	7	11720	CHIX	606209875793492000
Barclays Capital Securities Limited	01/06/2023	14:25:18	43	11730	CHIX	592136125344269000
Barclays Capital Securities Limited	01/06/2023	14:25:18	26	11730	BATE	606209875793546000
Barclays Capital Securities Limited	01/06/2023	14:25:18	25	11730	CHIX	606209875793546000
Barclays Capital Securities Limited	01/06/2023	14:25:18	24	11730	CHIX	592136125344269000
Barclays Capital Securities Limited	01/06/2023	14:25:50	24	11730	BATE	592136125344284000
Barclays Capital Securities Limited	01/06/2023	14:25:50	46	11730	CHIX	592136125344284000
Barclays Capital Securities Limited	01/06/2023	14:25:50	24	11730	CHIX	592136125344284000
Barclays Capital Securities Limited	01/06/2023	14:25:50	22	11730	CHIX	592136125344284000
Barclays Capital Securities Limited	01/06/2023	14:25:50	28	11730	CHIX	592136125344284000
Barclays Capital Securities Limited	01/06/2023	14:25:50	51	11730	CHIX	606209875793560000
Barclays Capital Securities Limited	01/06/2023	14:25:50	26	11730	BATE	606209875793560000
Barclays Capital Securities Limited	01/06/2023	14:26:30	26	11735	CHIX	606209875793579000
Barclays Capital Securities Limited	01/06/2023	14:26:32	72	11735	CHIX	606209875793580000
Barclays Capital Securities Limited	01/06/2023	14:26:45	52	11735	CHIX	606209875793587000
Barclays Capital Securities Limited	01/06/2023	14:26:47	50	11725	CHIX	592136125344312000
Barclays Capital Securities Limited	01/06/2023	14:26:47	111	11725	CHIX	592136125344312000
Barclays Capital Securities Limited	01/06/2023	14:26:47	48	11725	BATE	606209875793588000
Barclays Capital Securities Limited	01/06/2023	14:26:47	10	11725	XLON	606209875793588000
Barclays Capital Securities Limited	01/06/2023	14:26:47	14	11725	XLON	606209875793588000
Barclays Capital Securities Limited	01/06/2023	14:28:28	15	11735	XLON	606209875793635000
Barclays Capital Securities Limited	01/06/2023	14:28:29	24	11735	XLON	592136125344360000
Barclays Capital Securities Limited	01/06/2023	14:28:29	18	11735	XLON	592136125344360000
Barclays Capital Securities Limited	01/06/2023	14:28:29	9	11735	XLON	606209875793635000
Barclays Capital Securities Limited	01/06/2023	14:28:29	25	11735	XLON	606209875793635000
Barclays Capital Securities Limited	01/06/2023	14:28:29	15	11735	XLON	592136125344360000
Barclays Capital Securities Limited	01/06/2023	14:28:29	15	11735	XLON	592136125344360000
Barclays Capital Securities Limited	01/06/2023	14:28:29	15	11735	XLON	606209875793635000
Barclays Capital Securities Limited	01/06/2023	14:28:29	26	11735	TRQX	606209875793635000
Barclays Capital Securities Limited	01/06/2023	14:28:29	32	11735	XLON	606209875793635000
Barclays Capital Securities Limited	01/06/2023	14:28:29	26	11735	CHIX	592136125344360000
Barclays Capital Securities Limited	01/06/2023	14:28:29	25	11735	CHIX	606209875793635000
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Barclays Capital Securities Limited	01/06/2023	14:28:29	71	11735	CHIX	606209875793635000
Barclays Capital Securities Limited	01/06/2023	14:28:44	35	11735	CHIX	592136125344367000
Barclays Capital Securities Limited	01/06/2023	14:28:44	24	11735	BATE	606209875793642000
Barclays Capital Securities Limited	01/06/2023	14:28:44	25	11735	CHIX	592136125344367000
Barclays Capital Securities Limited	01/06/2023	14:28:44	24	11735	XLON	592136125344367000
Barclays Capital Securities Limited	01/06/2023	14:28:44	24	11735	TRQX	606209875793642000
Barclays Capital Securities Limited	01/06/2023	14:28:44	10	11735	XLON	592136125344367000
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Barclays Capital Securities Limited	01/06/2023	14:29:32	37	11735	CHIX	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	4	11735	XLON	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	32	11735	XLON	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	28	11735	CHIX	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	6	11730	XLON	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	24	11735	BATE	606209875793669000
Barclays Capital Securities Limited	01/06/2023	14:29:32	24	11735	BATE	606209875793669000
Barclays Capital Securities Limited	01/06/2023	14:29:32	24	11730	XLON	606209875793669000
Barclays Capital Securities Limited	01/06/2023	14:29:32	32	11730	CHIX	592136125344394000
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Barclays Capital Securities Limited	01/06/2023	14:29:32	24	11730	BATE	606209875793669000
Barclays Capital Securities Limited	01/06/2023	14:29:32	4	11735	BATE	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	20	11735	BATE	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	10	11735	CHIX	606209875793669000
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Barclays Capital Securities Limited	01/06/2023	14:29:32	42	11735	CHIX	606209875793669000
Barclays Capital Securities Limited	01/06/2023	14:29:32	10	11735	CHIX	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	20	11735	CHIX	592136125344394000

Barclays Capital Securities Limited	01/06/2023	14:29:32	10	11735	BATE	606209875793669000
Barclays Capital Securities Limited	01/06/2023	14:29:32	14	11735	BATE	606209875793669000
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Barclays Capital Securities Limited	01/06/2023	14:29:32	2	11730	XLON	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	10	11730	XLON	592136125344394000
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Barclays Capital Securities Limited	01/06/2023	14:29:32	3	11730	XLON	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	24	11730	XLON	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	33	11730	XLON	592136125344394000
Barclays Capital Securities Limited	01/06/2023	14:29:32	34	11730	TRQX	592136125344394000
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Barclays Capital Securities Limited	01/06/2023	14:29:37	10	11725	XLON	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	30	11725	XLON	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	57	11725	CHIX	606209875793671000
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Barclays Capital Securities Limited	01/06/2023	14:29:38	10	11725	XLON	606209875793671000
Barclays Capital Securities Limited	01/06/2023	14:29:38	7	11725	XLON	606209875793671000
Barclays Capital Securities Limited	01/06/2023	14:29:38	10	11725	TRQX	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	8	11725	TRQX	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	6	11725	TRQX	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	10	11725	BATE	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	6	11725	BATE	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	8	11725	BATE	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	9	11725	CHIX	606209875793671000
Barclays Capital Securities Limited	01/06/2023	14:29:38	39	11725	CHIX	606209875793671000
Barclays Capital Securities Limited	01/06/2023	14:29:38	5	11725	TRQX	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	8	11725	TRQX	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	63	11725	XLON	606209875793671000
Barclays Capital Securities Limited	01/06/2023	14:29:38	5	11725	XLON	606209875793671000
Barclays Capital Securities Limited	01/06/2023	14:29:38	22	11725	CHIX	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	4	11725	CHIX	592136125344396000
Barclays Capital Securities Limited	01/06/2023	14:29:38	17	11725	BATE	606209875793671000
Barclays Capital Securities Limited	01/06/2023	14:29:38	2	11725	BATE	606209875793671000
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Barclays Capital Securities Limited	01/06/2023	14:29:38	10	11725	CHIX	606209875793671000
Barclays Capital Securities Limited	01/06/2023	14:29:38	2	11725	CHIX	606209875793671000
Barclays Capital Securities Limited	01/06/2023	14:29:59	56	11720	XLON	592136125344407000
Barclays Capital Securities Limited	01/06/2023	14:32:43	96	11615	XLON	606209875793808000
Barclays Capital Securities Limited	01/06/2023	14:32:53	39	11615	CHIX	592136125344543000
Barclays Capital Securities Limited	01/06/2023	14:32:53	24	11615	CHIX	592136125344543000
Barclays Capital Securities Limited	01/06/2023	14:32:53	24	11615	TRQX	606209875793815000
Barclays Capital Securities Limited	01/06/2023	14:32:53	48	11615	BATE	606209875793815000
Barclays Capital Securities Limited	01/06/2023	14:33:10	24	11615	BATE	592136125344556000
Barclays Capital Securities Limited	01/06/2023	14:33:10	24	11615	XLON	606209875793828000
Barclays Capital Securities Limited	01/06/2023	14:33:10	49	11615	CHIX	606209875793828000
Barclays Capital Securities Limited	01/06/2023	14:33:10	100	11615	AQXE	606209875793828000
Barclays Capital Securities Limited	01/06/2023	14:33:10	100	11615	AQXE	592136125344556000
Barclays Capital Securities Limited	01/06/2023	14:33:10	10	11615	BATE	606209875793828000
Barclays Capital Securities Limited	01/06/2023	14:33:10	15	11615	AQXE	592136125344556000
Barclays Capital Securities Limited	01/06/2023	14:33:10	34	11615	AQXE	592136125344556000
Barclays Capital Securities Limited	01/06/2023	14:33:10	15	11615	BATE	606209875793828000
Barclays Capital Securities Limited	01/06/2023	14:33:10	33	11615	BATE	606209875793828000
Barclays Capital Securities Limited	01/06/2023	14:33:10	60	11615	AQXE	606209875793828000
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Barclays Capital Securities Limited	01/06/2023	14:35:17	19	11595	XLON	592136125344646000
Barclays Capital Securities Limited	01/06/2023	14:35:17	24	11595	CHIX	606209875793916000
Barclays Capital Securities Limited	01/06/2023	14:35:56	24	11595	TRQX	592136125344669000
Barclays Capital Securities Limited	01/06/2023	14:35:56	44	11595	XLON	606209875793939000
Barclays Capital Securities Limited	01/06/2023	14:35:56	4	11595	XLON	606209875793939000
Barclays Capital Securities Limited	01/06/2023	14:35:57	31	11580	XLON	592136125344670000
Barclays Capital Securities Limited	01/06/2023	14:37:08	33	11610	CHIX	606209875793995000
Barclays Capital Securities Limited	01/06/2023	14:37:32	24	11610	CHIX	592136125344743000
Barclays Capital Securities Limited	01/06/2023	14:37:32	24	11610	TRQX	606209875794011000
Barclays Capital Securities Limited	01/06/2023	14:37:47	3	11620	BATE	592136125344753000
Barclays Capital Securities Limited	01/06/2023	14:38:01	27	11625	CHIX	592136125344761000
Barclays Capital Securities Limited	01/06/2023	14:38:01	24	11625	CHIX	592136125344761000
Barclays Capital Securities Limited	01/06/2023	14:38:01	24	11625	XLON	606209875794029000
Barclays Capital Securities Limited	01/06/2023	14:38:05	73	11615	BATE	592136125344764000
Barclays Capital Securities Limited	01/06/2023	14:38:05	36	11615	CHIX	606209875794032000
Barclays Capital Securities Limited	01/06/2023	14:38:05	36	11615	CHIX	606209875794032000
Barclays Capital Securities Limited	01/06/2023	14:38:05	36	11615	BATE	592136125344764000
Barclays Capital Securities Limited	01/06/2023	14:38:05	24	11615	CHIX	606209875794032000
Barclays Capital Securities Limited	01/06/2023	14:38:05	24	11615	XLON	606209875794032000
Barclays Capital Securities Limited	01/06/2023	14:38:05	34	11605	CHIX	592136125344764000
Barclays Capital Securities Limited	01/06/2023	14:38:36	26	11615	BATE	606209875794054000
Barclays Capital Securities Limited	01/06/2023	14:38:51	15	11615	BATE	606209875794063000
Barclays Capital Securities Limited	01/06/2023	14:38:51	15	11615	BATE	592136125344796000
Barclays Capital Securities Limited	01/06/2023	14:38:51	10	11615	BATE	592136125344796000
Barclays Capital Securities Limited	01/06/2023	14:38:51	8	11615	BATE	592136125344796000
Barclays Capital Securities Limited	01/06/2023	14:39:02	38	11615	XLON	592136125344803000
Barclays Capital Securities Limited	01/06/2023	14:39:07	24	11625	CHIX	592136125344809000
Barclays Capital Securities Limited	01/06/2023	14:39:13	58	11625	CHIX	606209875794081000
Barclays Capital Securities Limited	01/06/2023	14:39:29	10	11620	XLON	592136125344825000
Barclays Capital Securities Limited	01/06/2023	14:39:29	62	11620	XLON	592136125344825000
Barclays Capital Securities Limited	01/06/2023	14:39:29	32	11620	CHIX	606209875794092000
Barclays Capital Securities Limited	01/06/2023	14:39:29	55	11620	BATE	606209875794092000
Barclays Capital Securities Limited	01/06/2023	14:39:29	24	11620	CHIX	592136125344825000
Barclays Capital Securities Limited	01/06/2023	14:39:29	9	11620	CHIX	606209875794092000
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Barclays Capital Securities Limited	01/06/2023	14:39:29	55	11620	CHIX	606209875794092000
Barclays Capital Securities Limited	01/06/2023	14:39:29	24	11620	XLON	606209875794092000
Barclays Capital Securities Limited	01/06/2023	14:39:29	35	11620	XLON	592136125344825000
Barclays Capital Securities Limited	01/06/2023	14:39:29	33	11620	XLON	592136125344825000
Barclays Capital Securities Limited	01/06/2023	14:39:30	72	11620	CHIX	592136125344826000
Barclays Capital Securities Limited	01/06/2023	14:39:30	71	11620	BATE	606209875794093000
Barclays Capital Securities Limited	01/06/2023	14:39:30	10	11620	CHIX	606209875794093000
Barclays Capital Securities Limited	01/06/2023	14:39:30	21	11620	CHIX	606209875794093000
Barclays Capital Securities Limited	01/06/2023	14:39:30	61	11620	BATE	592136125344826000
Barclays Capital Securities Limited	01/06/2023	14:39:30	2	11615	BATE	592136125344826000
Barclays Capital Securities Limited	01/06/2023	14:39:30	51	11620	CHIX	606209875794093000
Barclays Capital Securities Limited	01/06/2023	14:39:31	24	11615	XLON	606209875794093000
Barclays Capital Securities Limited	01/06/2023	14:39:31	11	11615	CHIX	606209875794093000
Barclays Capital Securities Limited	01/06/2023	14:39:58	10	11615	CHIX	606209875794109000
Barclays Capital Securities Limited	01/06/2023	14:39:59	22	11615	BATE	592136125344843000
Barclays Capital Securities Limited	01/06/2023	14:39:59	27	11615	CHIX	606209875794109000
Barclays Capital Securities Limited	01/06/2023	14:39:59	10	11615	BATE	606209875794109000
Barclays Capital Securities Limited	01/06/2023	14:39:59	14	11615	BATE	606209875794109000
Barclays Capital Securities Limited	01/06/2023	14:39:59	24	11615	XLON	592136125344843000
Barclays Capital Securities Limited	01/06/2023	14:40:02	71	11615	CHIX	592136125344845000

Barclays Capital Securities Limited	01/06/2023	14:40:02	24	11610	TRQX	592136125344845000
Barclays Capital Securities Limited	01/06/2023	14:40:02	57	11610	BATE	606209875794111000
Barclays Capital Securities Limited	01/06/2023	14:40:02	100	11615	AQXE	592136125344845000
Barclays Capital Securities Limited	01/06/2023	14:40:03	67	11615	AQXE	606209875794112000
Barclays Capital Securities Limited	01/06/2023	14:40:05	5	11615	AQXE	606209875794113000
Barclays Capital Securities Limited	01/06/2023	14:40:05	104	11615	CHIX	606209875794113000
Barclays Capital Securities Limited	01/06/2023	14:40:05	65	11610	CHIX	592136125344847000
Barclays Capital Securities Limited	01/06/2023	14:40:05	15	11615	CHIX	592136125344847000
Barclays Capital Securities Limited	01/06/2023	14:40:05	24	11610	CHIX	606209875794113000
Barclays Capital Securities Limited	01/06/2023	14:40:05	19	11615	AQXE	606209875794113000
Barclays Capital Securities Limited	01/06/2023	14:40:05	31	11610	CHIX	592136125344847000
Barclays Capital Securities Limited	01/06/2023	14:40:29	26	11590	CHIX	592136125344861000
Barclays Capital Securities Limited	01/06/2023	14:40:48	24	11575	BATE	592136125344875000
Barclays Capital Securities Limited	01/06/2023	14:40:48	24	11575	XLON	606209875794141000
Barclays Capital Securities Limited	01/06/2023	14:40:48	56	11575	CHIX	606209875794141000
Barclays Capital Securities Limited	01/06/2023	14:40:48	10	11575	CHIX	592136125344875000
Barclays Capital Securities Limited	01/06/2023	14:40:48	2	11575	TRQX	606209875794141000
Barclays Capital Securities Limited	01/06/2023	14:45:05	37	11550	CHIX	606209875794298000
Barclays Capital Securities Limited	01/06/2023	14:45:07	34	11550	CHIX	592136125345036000
Barclays Capital Securities Limited	01/06/2023	14:45:07	30	11540	XLON	592136125345036000
Barclays Capital Securities Limited	01/06/2023	14:45:07	24	11540	TRQX	606209875794299000
Barclays Capital Securities Limited	01/06/2023	14:45:09	30	11525	XLON	592136125345038000
Barclays Capital Securities Limited	01/06/2023	14:45:15	24	11525	TRQX	592136125345042000
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Barclays Capital Securities Limited	01/06/2023	14:45:15	24	11525	CHIX	606209875794305000
Barclays Capital Securities Limited	01/06/2023	14:45:15	24	11525	CHIX	606209875794305000
Barclays Capital Securities Limited	01/06/2023	14:45:15	24	11525	TRQX	592136125345042000
Barclays Capital Securities Limited	01/06/2023	14:45:15	24	11525	BATE	592136125345042000
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Barclays Capital Securities Limited	01/06/2023	14:45:15	48	11525	CHIX	606209875794305000
Barclays Capital Securities Limited	01/06/2023	14:45:15	24	11525	XLON	592136125345042000
Barclays Capital Securities Limited	01/06/2023	14:45:15	71	11525	CHIX	592136125345042000
Barclays Capital Securities Limited	01/06/2023	14:45:15	24	11525	BATE	606209875794305000
Barclays Capital Securities Limited	01/06/2023	14:45:15	24	11525	BATE	592136125345042000
Barclays Capital Securities Limited	01/06/2023	14:45:15	24	11525	XLON	606209875794305000
Barclays Capital Securities Limited	01/06/2023	14:45:15	71	11525	CHIX	606209875794305000
Barclays Capital Securities Limited	01/06/2023	14:45:15	24	11525	XLON	592136125345042000
Barclays Capital Securities Limited	01/06/2023	14:45:15	11	11525	CHIX	592136125345042000
Barclays Capital Securities Limited	01/06/2023	14:47:12	24	11530	CHIX	592136125345119000
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Barclays Capital Securities Limited	01/06/2023	14:47:12	30	11530	CHIX	606209875794380000
Barclays Capital Securities Limited	01/06/2023	14:47:12	27	11525	XLON	592136125345119000
Barclays Capital Securities Limited	01/06/2023	14:47:12	38	11525	XLON	592136125345119000
Barclays Capital Securities Limited	01/06/2023	14:47:12	24	11525	TRQX	606209875794380000
Barclays Capital Securities Limited	01/06/2023	14:47:12	8	11525	TRQX	606209875794380000
Barclays Capital Securities Limited	01/06/2023	14:47:13	24	11530	CHIX	592136125345119000
Barclays Capital Securities Limited	01/06/2023	14:47:13	16	11525	TRQX	606209875794380000
Barclays Capital Securities Limited	01/06/2023	14:48:32	50	11550	CHIX	592136125345176000
Barclays Capital Securities Limited	01/06/2023	14:49:33	24	11535	CHIX	592136125345219000
Barclays Capital Securities Limited	01/06/2023	14:49:33	89	11540	XLON	592136125345219000
Barclays Capital Securities Limited	01/06/2023	14:49:33	26	11535	XLON	606209875794479000
Barclays Capital Securities Limited	01/06/2023	14:49:33	24	11530	XLON	592136125345219000
Barclays Capital Securities Limited	01/06/2023	14:49:33	38	11530	CHIX	592136125345219000
Barclays Capital Securities Limited	01/06/2023	14:49:34	24	11530	CHIX	592136125345220000
Barclays Capital Securities Limited	01/06/2023	14:49:34	48	11530	BATE	606209875794479000
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Barclays Capital Securities Limited	01/06/2023	14:49:36	24	11530	TRQX	606209875794481000
Barclays Capital Securities Limited	01/06/2023	14:49:36	38	11530	BATE	606209875794481000
Barclays Capital Securities Limited	01/06/2023	14:49:36	70	11530	XLON	592136125345221000
Barclays Capital Securities Limited	01/06/2023	14:49:36	24	11530	TRQX	592136125345221000
Barclays Capital Securities Limited	01/06/2023	14:49:36	48	11530	CHIX	606209875794481000
Barclays Capital Securities Limited	01/06/2023	14:49:36	55	11530	XLON	606209875794481000
Barclays Capital Securities Limited	01/06/2023	14:49:36	24	11530	AQXE	592136125345221000
Barclays Capital Securities Limited	01/06/2023	14:49:36	145	11530	CHIX	592136125345221000
Barclays Capital Securities Limited	01/06/2023	14:49:36	69	11530	TRQX	606209875794481000
Barclays Capital Securities Limited	01/06/2023	14:49:36	18	11530	TRQX	606209875794481000
Barclays Capital Securities Limited	01/06/2023	14:49:36	110	11530	BATE	606209875794481000
Barclays Capital Securities Limited	01/06/2023	14:51:36	48	11540	BATE	592136125345311000
Barclays Capital Securities Limited	01/06/2023	14:51:36	24	11540	XLON	606209875794569000
Barclays Capital Securities Limited	01/06/2023	14:52:37	24	11535	BATE	592136125345357000
Barclays Capital Securities Limited	01/06/2023	14:52:37	24	11535	TRQX	592136125345357000
Barclays Capital Securities Limited	01/06/2023	14:52:37	57	11535	CHIX	606209875794613000
Barclays Capital Securities Limited	01/06/2023	14:52:37	24	11535	TRQX	592136125345357000
Barclays Capital Securities Limited	01/06/2023	14:52:37	24	11535	BATE	592136125345357000
Barclays Capital Securities Limited	01/06/2023	14:52:37	24	11535	XLON	606209875794613000
Barclays Capital Securities Limited	01/06/2023	14:52:37	71	11535	CHIX	606209875794613000
Barclays Capital Securities Limited	01/06/2023	14:52:37	24	11535	XLON	606209875794613000
Barclays Capital Securities Limited	01/06/2023	14:52:37	24	11535	BATE	592136125345357000
Barclays Capital Securities Limited	01/06/2023	14:52:37	61	11535	CHIX	606209875794614000
Barclays Capital Securities Limited	01/06/2023	14:53:00	69	11530	BATE	592136125345371000
Barclays Capital Securities Limited	01/06/2023	14:53:00	24	11530	TRQX	606209875794627000
Barclays Capital Securities Limited	01/06/2023	14:53:42	24	11535	CHIX	592136125345399000
Barclays Capital Securities Limited	01/06/2023	14:53:42	26	11535	BATE	606209875794655000
Barclays Capital Securities Limited	01/06/2023	14:56:50	24	11540	BATE	592136125345521000
Barclays Capital Securities Limited	01/06/2023	14:56:50	48	11540	CHIX	606209875794775000
Barclays Capital Securities Limited	01/06/2023	14:56:50	12	11530	XLON	592136125345521000
Barclays Capital Securities Limited	01/06/2023	14:57:59	37	11555	AQXE	606209875794813000
Barclays Capital Securities Limited	01/06/2023	14:58:26	2	11555	AQXE	592136125345574000
Barclays Capital Securities Limited	01/06/2023	14:58:26	27	11555	AQXE	606209875794828000
Barclays Capital Securities Limited	01/06/2023	14:58:26	10	11555	AQXE	606209875794828000
Barclays Capital Securities Limited	01/06/2023	14:59:18	26	11560	CHIX	592136125345601000
Barclays Capital Securities Limited	01/06/2023	14:59:18	27	11560	CHIX	606209875794854000
Barclays Capital Securities Limited	01/06/2023	14:59:32	13	11555	CHIX	592136125345611000
Barclays Capital Securities Limited	01/06/2023	14:59:32	24	11560	BATE	592136125345611000
Barclays Capital Securities Limited	01/06/2023	14:59:32	24	11555	BATE	592136125345611000
Barclays Capital Securities Limited	01/06/2023	14:59:32	60	11560	CHIX	606209875794864000
Barclays Capital Securities Limited	01/06/2023	14:59:32	79	11555	CHIX	592136125345611000
Barclays Capital Securities Limited	01/06/2023	14:59:32	54	11555	XLON	592136125345611000
Barclays Capital Securities Limited	01/06/2023	14:59:32	41	11555	XLON	606209875794864000
Barclays Capital Securities Limited	01/06/2023	14:59:32	30	11555	CHIX	606209875794864000
Barclays Capital Securities Limited	01/06/2023	14:59:32	27	11555	XLON	606209875794864000
Barclays Capital Securities Limited	01/06/2023	14:59:32	7	11555	XLON	606209875794864000
Barclays Capital Securities Limited	01/06/2023	15:00:00	37	11555	XLON	592136125345637000
Barclays Capital Securities Limited	01/06/2023	15:00:44	29	11575	CHIX	606209875794929000
Barclays Capital Securities Limited	01/06/2023	15:01:10	38	11575	CHIX	606209875794949000
Barclays Capital Securities Limited	01/06/2023	15:01:24	119	11570	CHIX	592136125345706000
Barclays Capital Securities Limited	01/06/2023	15:01:24	56	11570	BATE	592136125345706000
Barclays Capital Securities Limited	01/06/2023	15:01:24	56	11570	CHIX	606209875794956000
Barclays Capital Securities Limited	01/06/2023	15:01:40	56	11575	XLON	592136125345716000
Barclays Capital Securities Limited	01/06/2023	15:01:41	53	11570	XLON	606209875794966000
Barclays Capital Securities Limited	01/06/2023	15:03:01	29	11585	TRQX	606209875795022000
Barclays Capital Securities Limited	01/06/2023	15:03:10	26	11580	BATE	592136125345785000

Barclays Capital Securities Limited	01/06/2023	15:03:10	24	11580	CHIX	606209875795033000
Barclays Capital Securities Limited	01/06/2023	15:03:43	28	11590	TRQX	606209875795060000
Barclays Capital Securities Limited	01/06/2023	15:04:03	6	11590	TRQX	606209875795072000
Barclays Capital Securities Limited	01/06/2023	15:04:03	30	11590	TRQX	606209875795072000
Barclays Capital Securities Limited	01/06/2023	15:04:03	6	11590	TRQX	606209875795072000
Barclays Capital Securities Limited	01/06/2023	15:04:05	3	11585	XLON	592136125345826000
Barclays Capital Securities Limited	01/06/2023	15:04:19	10	11585	XLON	592136125345836000
Barclays Capital Securities Limited	01/06/2023	15:04:19	13	11585	XLON	592136125345836000
Barclays Capital Securities Limited	01/06/2023	15:04:19	17	11585	XLON	592136125345836000
Barclays Capital Securities Limited	01/06/2023	15:04:22	35	11590	TRQX	592136125345837000
Barclays Capital Securities Limited	01/06/2023	15:06:05	22	11620	CHIX	592136125345902000
Barclays Capital Securities Limited	01/06/2023	15:06:05	28	11620	CHIX	606209875795147000
Barclays Capital Securities Limited	01/06/2023	15:06:05	6	11620	CHIX	592136125345902000
Barclays Capital Securities Limited	01/06/2023	15:06:05	28	11620	CHIX	606209875795147000
Barclays Capital Securities Limited	01/06/2023	15:06:13	54	11620	CHIX	592136125345909000
Barclays Capital Securities Limited	01/06/2023	15:06:15	46	11620	CHIX	592136125345912000
Barclays Capital Securities Limited	01/06/2023	15:06:26	56	11615	CHIX	592136125345919000
Barclays Capital Securities Limited	01/06/2023	15:06:26	23	11610	TRQX	592136125345920000
Barclays Capital Securities Limited	01/06/2023	15:06:26	1	11610	TRQX	592136125345920000
Barclays Capital Securities Limited	01/06/2023	15:06:26	28	11610	CHIX	592136125345920000
Barclays Capital Securities Limited	01/06/2023	15:06:26	67	11610	CHIX	606209875795164000
Barclays Capital Securities Limited	01/06/2023	15:06:26	24	11610	XLON	606209875795164000
Barclays Capital Securities Limited	01/06/2023	15:06:26	69	11610	CHIX	592136125345920000
Barclays Capital Securities Limited	01/06/2023	15:06:26	10	11610	TRQX	592136125345920000
Barclays Capital Securities Limited	01/06/2023	15:06:26	40	11610	CHIX	592136125345920000
Barclays Capital Securities Limited	01/06/2023	15:06:26	10	11610	BATE	606209875795164000
Barclays Capital Securities Limited	01/06/2023	15:06:26	26	11610	CHIX	606209875795164000
Barclays Capital Securities Limited	01/06/2023	15:06:27	15	11620	AQXE	592136125345920000
Barclays Capital Securities Limited	01/06/2023	15:06:27	10	11620	AQXE	606209875795165000
Barclays Capital Securities Limited	01/06/2023	15:06:27	15	11620	AQXE	606209875795165000
Barclays Capital Securities Limited	01/06/2023	15:06:27	7	11620	AQXE	606209875795165000
Barclays Capital Securities Limited	01/06/2023	15:06:27	48	11615	XLON	606209875795165000
Barclays Capital Securities Limited	01/06/2023	15:06:29	24	11620	CHIX	606209875795166000
Barclays Capital Securities Limited	01/06/2023	15:07:31	24	11610	BATE	592136125345963000
Barclays Capital Securities Limited	01/06/2023	15:07:31	24	11610	BATE	592136125345963000
Barclays Capital Securities Limited	01/06/2023	15:07:31	16	11610	TRQX	592136125345963000
Barclays Capital Securities Limited	01/06/2023	15:07:31	8	11610	TRQX	592136125345963000
Barclays Capital Securities Limited	01/06/2023	15:07:31	36	11610	CHIX	606209875795206000
Barclays Capital Securities Limited	01/06/2023	15:07:31	51	11610	CHIX	606209875795206000
Barclays Capital Securities Limited	01/06/2023	15:07:31	24	11610	XLON	606209875795206000
Barclays Capital Securities Limited	01/06/2023	15:07:31	52	11610	XLON	606209875795206000
Barclays Capital Securities Limited	01/06/2023	15:07:31	24	11610	XLON	606209875795206000
Barclays Capital Securities Limited	01/06/2023	15:07:31	24	11610	BATE	592136125345963000
Barclays Capital Securities Limited	01/06/2023	15:07:31	59	11610	CHIX	606209875795206000
Barclays Capital Securities Limited	01/06/2023	15:07:31	24	11610	XLON	606209875795206000
Barclays Capital Securities Limited	01/06/2023	15:07:38	104	11615	CHIX	606209875795210000
Barclays Capital Securities Limited	01/06/2023	15:07:38	45	11615	CHIX	592136125345966000
Barclays Capital Securities Limited	01/06/2023	15:07:38	78	11615	CHIX	606209875795210000
Barclays Capital Securities Limited	01/06/2023	15:07:38	55	11610	CHIX	592136125345966000
Barclays Capital Securities Limited	01/06/2023	15:07:57	15	11615	TRQX	606209875795222000
Barclays Capital Securities Limited	01/06/2023	15:07:57	14	11610	CHIX	592136125345979000
Barclays Capital Securities Limited	01/06/2023	15:07:58	15	11615	TRQX	592136125345979000
Barclays Capital Securities Limited	01/06/2023	15:07:58	10	11610	CHIX	606209875795223000
Barclays Capital Securities Limited	01/06/2023	15:08:32	28	11610	XLON	592136125346000000
Barclays Capital Securities Limited	01/06/2023	15:08:32	24	11610	CHIX	606209875795243000
Barclays Capital Securities Limited	01/06/2023	15:08:32	24	11615	AQXE	592136125346000000
Barclays Capital Securities Limited	01/06/2023	15:08:32	28	11605	BATE	606209875795243000
Barclays Capital Securities Limited	01/06/2023	15:08:32	24	11605	CHIX	606209875795243000
Barclays Capital Securities Limited	01/06/2023	15:08:32	15	11610	AQXE	592136125346001000
Barclays Capital Securities Limited	01/06/2023	15:08:32	15	11610	AQXE	606209875795243000
Barclays Capital Securities Limited	01/06/2023	15:08:32	22	11610	AQXE	592136125346001000
Barclays Capital Securities Limited	01/06/2023	15:08:50	24	11605	AQXE	592136125346011000
Barclays Capital Securities Limited	01/06/2023	15:13:46	24	11600	TRQX	592136125346205000
Barclays Capital Securities Limited	01/06/2023	15:13:46	24	11600	CHIX	592136125346205000
Barclays Capital Securities Limited	01/06/2023	15:13:46	30	11600	BATE	606209875795443000
Barclays Capital Securities Limited	01/06/2023	15:13:46	79	11600	CHIX	606209875795443000
Barclays Capital Securities Limited	01/06/2023	15:13:46	24	11600	AQXE	606209875795443000
Barclays Capital Securities Limited	01/06/2023	15:13:46	10	11600	TRQX	592136125346205000
Barclays Capital Securities Limited	01/06/2023	15:13:46	30	11600	CHIX	592136125346205000
Barclays Capital Securities Limited	01/06/2023	15:13:46	10	11600	BATE	606209875795443000
Barclays Capital Securities Limited	01/06/2023	15:13:46	10	11600	XLON	606209875795443000
Barclays Capital Securities Limited	01/06/2023	15:13:46	14	11600	XLON	606209875795443000
Barclays Capital Securities Limited	01/06/2023	15:13:46	32	11600	CHIX	606209875795443000
Barclays Capital Securities Limited	01/06/2023	15:13:48	24	11600	TRQX	592136125346205000
Barclays Capital Securities Limited	01/06/2023	15:13:48	24	11600	BATE	592136125346205000
Barclays Capital Securities Limited	01/06/2023	15:13:48	38	11600	CHIX	606209875795444000
Barclays Capital Securities Limited	01/06/2023	15:13:48	38	11600	CHIX	606209875795444000
Barclays Capital Securities Limited	01/06/2023	15:13:48	49	11600	CHIX	592136125346205000
Barclays Capital Securities Limited	01/06/2023	15:13:48	24	11600	XLON	592136125346205000
Barclays Capital Securities Limited	01/06/2023	15:13:48	24	11600	BATE	606209875795444000
Barclays Capital Securities Limited	01/06/2023	15:13:48	1	11600	CHIX	606209875795444000
Barclays Capital Securities Limited	01/06/2023	15:17:04	26	11615	CHIX	592136125346334000
Barclays Capital Securities Limited	01/06/2023	15:17:04	28	11605	BATE	592136125346335000
Barclays Capital Securities Limited	01/06/2023	15:17:04	24	11605	TRQX	606209875795570000
Barclays Capital Securities Limited	01/06/2023	15:17:04	48	11605	XLON	606209875795570000
Barclays Capital Securities Limited	01/06/2023	15:17:17	26	11605	CHIX	592136125346348000
Barclays Capital Securities Limited	01/06/2023	15:17:17	24	11600	BATE	592136125346348000
Barclays Capital Securities Limited	01/06/2023	15:17:17	10	11600	CHIX	592136125346348000
Barclays Capital Securities Limited	01/06/2023	15:17:17	24	11600	BATE	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:17	28	11600	CHIX	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:17	24	11600	BATE	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:17	24	11600	TRQX	592136125346348000
Barclays Capital Securities Limited	01/06/2023	15:17:17	30	11600	XLON	592136125346348000
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Barclays Capital Securities Limited	01/06/2023	15:17:17	28	11600	XLON	592136125346348000
Barclays Capital Securities Limited	01/06/2023	15:17:17	28	11605	AQXE	592136125346348000
Barclays Capital Securities Limited	01/06/2023	15:17:17	24	11600	XLON	606209875795584000
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Barclays Capital Securities Limited	01/06/2023	15:17:18	24	11600	AQXE	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:18	24	11600	TRQX	592136125346349000
Barclays Capital Securities Limited	01/06/2023	15:17:18	55	11600	XLON	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:18	24	11600	BATE	592136125346349000
Barclays Capital Securities Limited	01/06/2023	15:17:18	45	11600	CHIX	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:18	3	11600	CHIX	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:18	7	11600	BATE	592136125346349000
Barclays Capital Securities Limited	01/06/2023	15:17:18	3	11600	XLON	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:18	10	11600	TRQX	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:18	24	11595	XLON	592136125346349000
Barclays Capital Securities Limited	01/06/2023	15:17:18	25	11595	XLON	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:18	60	11595	XLON	606209875795584000
Barclays Capital Securities Limited	01/06/2023	15:17:31	24	11595	BATE	592136125346358000
Barclays Capital Securities Limited	01/06/2023	15:17:31	48	11595	BATE	592136125346358000
Barclays Capital Securities Limited	01/06/2023	15:17:31	54	11595	CHIX	606209875795592000

Barclays Capital Securities Limited	01/06/2023	15:17:31	24	11595	BATE	606209875795592000
Barclays Capital Securities Limited	01/06/2023	15:17:31	6	11595	XLON	606209875795592000
Barclays Capital Securities Limited	01/06/2023	15:17:31	48	11595	CHIX	606209875795592000
Barclays Capital Securities Limited	01/06/2023	15:17:31	20	11595	CHIX	606209875795592000
Barclays Capital Securities Limited	01/06/2023	15:17:40	44	11595	AQXE	592136125346363000
Barclays Capital Securities Limited	01/06/2023	15:17:40	22	11595	AQXE	606209875795598000
Barclays Capital Securities Limited	01/06/2023	15:18:14	48	11595	BATE	592136125346383000
Barclays Capital Securities Limited	01/06/2023	15:23:20	28	11615	CHIX	606209875795804000
Barclays Capital Securities Limited	01/06/2023	15:24:18	21	11625	CHIX	592136125346608000
Barclays Capital Securities Limited	01/06/2023	15:24:18	6	11625	CHIX	592136125346608000
Barclays Capital Securities Limited	01/06/2023	15:24:18	16	11625	CHIX	606209875795836000
Barclays Capital Securities Limited	01/06/2023	15:24:18	11	11625	CHIX	592136125346608000
Barclays Capital Securities Limited	01/06/2023	15:24:32	37	11625	CHIX	606209875795843000
Barclays Capital Securities Limited	01/06/2023	15:24:32	30	11625	CHIX	592136125346616000
Barclays Capital Securities Limited	01/06/2023	15:24:34	94	11620	CHIX	592136125346616000
Barclays Capital Securities Limited	01/06/2023	15:24:34	93	11620	CHIX	592136125346616000
Barclays Capital Securities Limited	01/06/2023	15:24:34	17	11620	CHIX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	10	11620	CHIX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	10	11620	BATE	592136125346616000
Barclays Capital Securities Limited	01/06/2023	15:24:34	35	11620	XLON	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	20	11620	TRQX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	10	11620	TRQX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	24	11620	TRQX	592136125346616000
Barclays Capital Securities Limited	01/06/2023	15:24:34	24	11620	XLON	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	24	11620	BATE	592136125346616000
Barclays Capital Securities Limited	01/06/2023	15:24:34	63	11620	CHIX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	23	11620	CHIX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	10	11620	TRQX	592136125346616000
Barclays Capital Securities Limited	01/06/2023	15:24:34	10	11620	CHIX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	30	11620	CHIX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	24	11620	XLON	592136125346616000
Barclays Capital Securities Limited	01/06/2023	15:24:34	63	11620	CHIX	592136125346616000
Barclays Capital Securities Limited	01/06/2023	15:24:34	24	11620	TRQX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	24	11620	BATE	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	10	11620	TRQX	592136125346616000
Barclays Capital Securities Limited	01/06/2023	15:24:34	25	11620	CHIX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:24:34	15	11620	CHIX	606209875795844000
Barclays Capital Securities Limited	01/06/2023	15:25:08	73	11615	CHIX	592136125346637000
Barclays Capital Securities Limited	01/06/2023	15:25:08	48	11615	TRQX	606209875795865000
Barclays Capital Securities Limited	01/06/2023	15:25:08	24	11615	XLON	592136125346637000
Barclays Capital Securities Limited	01/06/2023	15:25:08	71	11615	CHIX	592136125346637000
Barclays Capital Securities Limited	01/06/2023	15:25:08	24	11615	BATE	606209875795865000
Barclays Capital Securities Limited	01/06/2023	15:25:08	35	11615	XLON	606209875795865000
Barclays Capital Securities Limited	01/06/2023	15:25:08	20	11615	XLON	592136125346638000
Barclays Capital Securities Limited	01/06/2023	15:25:08	4	11615	XLON	592136125346638000
Barclays Capital Securities Limited	01/06/2023	15:25:08	21	11615	BATE	606209875795865000
Barclays Capital Securities Limited	01/06/2023	15:25:24	71	11615	CHIX	592136125346646000
Barclays Capital Securities Limited	01/06/2023	15:25:24	3	11615	BATE	606209875795873000
Barclays Capital Securities Limited	01/06/2023	15:25:24	24	11615	XLON	592136125346646000
Barclays Capital Securities Limited	01/06/2023	15:25:24	15	11615	CHIX	592136125346646000
Barclays Capital Securities Limited	01/06/2023	15:25:24	9	11615	CHIX	592136125346646000
Barclays Capital Securities Limited	01/06/2023	15:25:24	11	11615	BATE	606209875795873000
Barclays Capital Securities Limited	01/06/2023	15:25:24	29	11615	BATE	606209875795873000
Barclays Capital Securities Limited	01/06/2023	15:25:24	24	11615	CHIX	606209875795873000
Barclays Capital Securities Limited	01/06/2023	15:30:20	72	11605	CHIX	592136125346816000
Barclays Capital Securities Limited	01/06/2023	15:30:20	49	11605	TRQX	606209875796040000
Barclays Capital Securities Limited	01/06/2023	15:30:20	24	11605	XLON	606209875796040000
Barclays Capital Securities Limited	01/06/2023	15:30:20	10	11605	BATE	592136125346816000
Barclays Capital Securities Limited	01/06/2023	15:30:20	30	11605	CHIX	606209875796040000
Barclays Capital Securities Limited	01/06/2023	15:30:20	24	11605	XLON	592136125346816000
Barclays Capital Securities Limited	01/06/2023	15:34:44	1	11630	CHIX	606209875796192000
Barclays Capital Securities Limited	01/06/2023	15:34:44	27	11630	CHIX	606209875796192000
Barclays Capital Securities Limited	01/06/2023	15:34:49	24	11630	CHIX	606209875796199000
Barclays Capital Securities Limited	01/06/2023	15:34:49	32	11630	CHIX	606209875796199000
Barclays Capital Securities Limited	01/06/2023	15:35:02	38	11630	CHIX	606209875796207000
Barclays Capital Securities Limited	01/06/2023	15:35:25	30	11630	BATE	606209875796221000
Barclays Capital Securities Limited	01/06/2023	15:35:25	24	11630	CHIX	592136125347001000
Barclays Capital Securities Limited	01/06/2023	15:35:25	56	11625	XLON	592136125347001000
Barclays Capital Securities Limited	01/06/2023	15:35:53	26	11640	XLON	592136125347020000
Barclays Capital Securities Limited	01/06/2023	15:36:42	45	11640	XLON	606209875796271000
Barclays Capital Securities Limited	01/06/2023	15:37:00	9	11640	TRQX	592136125347062000
Barclays Capital Securities Limited	01/06/2023	15:37:00	15	11640	TRQX	592136125347062000
Barclays Capital Securities Limited	01/06/2023	15:37:00	8	11640	XLON	606209875796281000
Barclays Capital Securities Limited	01/06/2023	15:37:00	13	11640	XLON	606209875796281000
Barclays Capital Securities Limited	01/06/2023	15:37:24	52	11640	XLON	606209875796295000
Barclays Capital Securities Limited	01/06/2023	15:37:51	5	11640	XLON	592136125347094000
Barclays Capital Securities Limited	01/06/2023	15:37:51	45	11640	XLON	592136125347094000
Barclays Capital Securities Limited	01/06/2023	15:38:07	48	11630	TRQX	592136125347103000
Barclays Capital Securities Limited	01/06/2023	15:38:07	58	11630	TRQX	592136125347103000
Barclays Capital Securities Limited	01/06/2023	15:38:07	5	11630	TRQX	592136125347103000
Barclays Capital Securities Limited	01/06/2023	15:38:07	28	11630	TRQX	592136125347103000
Barclays Capital Securities Limited	01/06/2023	15:38:07	99	11630	BATE	606209875796321000
Barclays Capital Securities Limited	01/06/2023	15:38:07	55	11630	BATE	606209875796321000
Barclays Capital Securities Limited	01/06/2023	15:38:07	30	11630	BATE	606209875796321000
Barclays Capital Securities Limited	01/06/2023	15:38:07	20	11630	BATE	606209875796321000
Barclays Capital Securities Limited	01/06/2023	15:38:07	36	11630	XLON	592136125347103000
Barclays Capital Securities Limited	01/06/2023	15:40:47	25	11635	CHIX	606209875796410000
Barclays Capital Securities Limited	01/06/2023	15:41:40	24	11635	CHIX	592136125347230000
Barclays Capital Securities Limited	01/06/2023	15:41:40	26	11635	XLON	606209875796445000
Barclays Capital Securities Limited	01/06/2023	15:42:21	24	11635	CHIX	592136125347257000
Barclays Capital Securities Limited	01/06/2023	15:42:21	28	11635	XLON	606209875796471000
Barclays Capital Securities Limited	01/06/2023	15:42:21	20	11630	XLON	606209875796471000
Barclays Capital Securities Limited	01/06/2023	15:42:25	50	11630	XLON	592136125347259000
Barclays Capital Securities Limited	01/06/2023	15:42:25	30	11630	XLON	606209875796473000
Barclays Capital Securities Limited	01/06/2023	15:42:25	25	11630	XLON	606209875796473000
Barclays Capital Securities Limited	01/06/2023	15:42:25	24	11630	TRQX	592136125347259000
Barclays Capital Securities Limited	01/06/2023	15:42:25	50	11630	TRQX	592136125347259000
Barclays Capital Securities Limited	01/06/2023	15:42:25	24	11630	BATE	592136125347259000
Barclays Capital Securities Limited	01/06/2023	15:42:25	26	11630	BATE	592136125347259000
Barclays Capital Securities Limited	01/06/2023	15:42:25	14	11630	TRQX	606209875796473000
Barclays Capital Securities Limited	01/06/2023	15:42:25	12	11630	TRQX	606209875796473000
Barclays Capital Securities Limited	01/06/2023	15:42:25	48	11630	CHIX	606209875796473000
Barclays Capital Securities Limited	01/06/2023	15:42:25	24	11630	CHIX	606209875796473000
Barclays Capital Securities Limited	01/06/2023	15:42:25	24	11630	CHIX	606209875796473000
Barclays Capital Securities Limited	01/06/2023	15:42:25	28	11630	BATE	606209875796473000
Barclays Capital Securities Limited	01/06/2023	15:42:25	45	11630	TRQX	606209875796473000
Barclays Capital Securities Limited	01/06/2023	15:42:25	36	11630	CHIX	592136125347259000
Barclays Capital Securities Limited	01/06/2023	15:42:25	74	11630	CHIX	606209875796473000
Barclays Capital Securities Limited	01/06/2023	15:42:35	28	11625	CHIX	592136125347265000
Barclays Capital Securities Limited	01/06/2023	15:42:35	118	11625	CHIX	606209875796479000
Barclays Capital Securities Limited	01/06/2023	15:42:35	10	11625	XLON	592136125347265000
Barclays Capital Securities Limited	01/06/2023	15:42:35	14	11625	XLON	592136125347265000
Barclays Capital Securities Limited	01/06/2023	15:42:35	69	11625	CHIX	592136125347265000

Barclays Capital Securities Limited	01/06/2023	15:42:35	24	11625	BATE	606209875796479000
Barclays Capital Securities Limited	01/06/2023	15:42:35	10	11625	TRQX	606209875796479000
Barclays Capital Securities Limited	01/06/2023	15:42:35	10	11625	BATE	592136125347265000
Barclays Capital Securities Limited	01/06/2023	15:42:35	20	11625	CHIX	606209875796479000
Barclays Capital Securities Limited	01/06/2023	15:42:35	10	11625	CHIX	606209875796479000
Barclays Capital Securities Limited	01/06/2023	15:42:35	10	11625	CHIX	606209875796479000
Barclays Capital Securities Limited	01/06/2023	15:42:35	24	11625	XLON	592136125347265000
Barclays Capital Securities Limited	01/06/2023	15:42:35	69	11625	CHIX	592136125347265000
Barclays Capital Securities Limited	01/06/2023	15:42:35	24	11625	BATE	606209875796479000
Barclays Capital Securities Limited	01/06/2023	15:42:35	10	11625	CHIX	606209875796479000
Barclays Capital Securities Limited	01/06/2023	15:42:35	9	11625	CHIX	606209875796479000
Barclays Capital Securities Limited	01/06/2023	15:42:37	26	11620	BATE	606209875796481000
Barclays Capital Securities Limited	01/06/2023	15:43:13	24	11620	TRQX	592136125347285000
Barclays Capital Securities Limited	01/06/2023	15:43:13	54	11620	CHIX	592136125347285000
Barclays Capital Securities Limited	01/06/2023	15:48:14	32	11635	TRQX	592136125347468000
Barclays Capital Securities Limited	01/06/2023	15:48:14	43	11635	BATE	606209875796677000
Barclays Capital Securities Limited	01/06/2023	15:48:14	25	11635	BATE	606209875796677000
Barclays Capital Securities Limited	01/06/2023	15:48:14	24	11635	BATE	606209875796677000
Barclays Capital Securities Limited	01/06/2023	15:48:14	41	11635	BATE	606209875796677000
Barclays Capital Securities Limited	01/06/2023	15:48:14	15	11635	BATE	606209875796677000
Barclays Capital Securities Limited	01/06/2023	15:48:59	75	11630	BATE	592136125347494000
Barclays Capital Securities Limited	01/06/2023	15:48:59	24	11630	CHIX	606209875796703000
Barclays Capital Securities Limited	01/06/2023	15:48:59	112	11630	CHIX	606209875796703000
Barclays Capital Securities Limited	01/06/2023	15:48:59	7	11630	XLON	592136125347494000
Barclays Capital Securities Limited	01/06/2023	15:48:59	17	11630	XLON	592136125347494000
Barclays Capital Securities Limited	01/06/2023	15:48:59	10	11630	BATE	592136125347494000
Barclays Capital Securities Limited	01/06/2023	15:48:59	10	11630	TRQX	606209875796703000
Barclays Capital Securities Limited	01/06/2023	15:48:59	20	11630	CHIX	606209875796703000
Barclays Capital Securities Limited	01/06/2023	15:48:59	10	11630	CHIX	606209875796703000
Barclays Capital Securities Limited	01/06/2023	15:48:59	42	11630	CHIX	592136125347495000
Barclays Capital Securities Limited	01/06/2023	15:51:01	43	11625	BATE	592136125347577000
Barclays Capital Securities Limited	01/06/2023	15:51:01	20	11625	TRQX	592136125347577000
Barclays Capital Securities Limited	01/06/2023	15:51:01	24	11625	TRQX	606209875796784000
Barclays Capital Securities Limited	01/06/2023	15:51:01	4	11625	TRQX	592136125347577000
Barclays Capital Securities Limited	01/06/2023	15:51:01	83	11625	CHIX	592136125347577000
Barclays Capital Securities Limited	01/06/2023	15:51:04	23	11625	AQXE	592136125347579000
Barclays Capital Securities Limited	01/06/2023	15:51:05	24	11625	AQXE	592136125347581000
Barclays Capital Securities Limited	01/06/2023	15:52:01	41	11625	CHIX	592136125347613000
Barclays Capital Securities Limited	01/06/2023	15:52:01	32	11625	CHIX	606209875796819000
Barclays Capital Securities Limited	01/06/2023	15:53:02	1	11625	AQXE	592136125347646000
Barclays Capital Securities Limited	01/06/2023	15:56:37	56	11635	CHIX	592136125347762000
Barclays Capital Securities Limited	01/06/2023	15:57:25	10	11635	CHIX	592136125347792000
Barclays Capital Securities Limited	01/06/2023	15:58:22	6	11640	TRQX	606209875797022000
Barclays Capital Securities Limited	01/06/2023	15:58:31	30	11640	TRQX	592136125347825000
Barclays Capital Securities Limited	01/06/2023	15:58:36	8	11640	CHIX	592136125347828000
Barclays Capital Securities Limited	01/06/2023	15:58:36	39	11640	XLON	606209875797029000
Barclays Capital Securities Limited	01/06/2023	15:59:00	3	11640	CHIX	592136125347840000
Barclays Capital Securities Limited	01/06/2023	15:59:00	34	11640	CHIX	592136125347840000
Barclays Capital Securities Limited	01/06/2023	15:59:00	17	11640	CHIX	592136125347840000
Barclays Capital Securities Limited	01/06/2023	15:59:18	36	11645	CHIX	592136125347851000
Barclays Capital Securities Limited	01/06/2023	15:59:28	28	11645	CHIX	606209875797056000
Barclays Capital Securities Limited	01/06/2023	15:59:52	28	11640	CHIX	592136125347867000
Barclays Capital Securities Limited	01/06/2023	15:59:53	34	11640	XLON	606209875797068000
Barclays Capital Securities Limited	01/06/2023	15:59:53	24	11640	CHIX	592136125347868000
Barclays Capital Securities Limited	01/06/2023	16:00:26	15	11640	TRQX	606209875797094000
Barclays Capital Securities Limited	01/06/2023	16:00:26	35	11640	TRQX	606209875797094000
Barclays Capital Securities Limited	01/06/2023	16:00:48	28	11640	TRQX	592136125347911000
Barclays Capital Securities Limited	01/06/2023	16:00:48	22	11640	XLON	606209875797110000
Barclays Capital Securities Limited	01/06/2023	16:00:49	41	11635	CHIX	592136125347911000
Barclays Capital Securities Limited	01/06/2023	16:00:49	56	11635	CHIX	592136125347911000
Barclays Capital Securities Limited	01/06/2023	16:00:49	24	11635	CHIX	592136125347911000
Barclays Capital Securities Limited	01/06/2023	16:00:49	24	11635	BATE	606209875797111000
Barclays Capital Securities Limited	01/06/2023	16:00:49	47	11635	BATE	606209875797111000
Barclays Capital Securities Limited	01/06/2023	16:00:49	1	11635	BATE	606209875797111000
Barclays Capital Securities Limited	01/06/2023	16:00:49	20	11635	TRQX	606209875797111000
Barclays Capital Securities Limited	01/06/2023	16:00:49	10	11635	TRQX	606209875797111000
Barclays Capital Securities Limited	01/06/2023	16:00:49	14	11635	CHIX	592136125347911000
Barclays Capital Securities Limited	01/06/2023	16:00:49	24	11635	XLON	592136125347911000
Barclays Capital Securities Limited	01/06/2023	16:01:01	55	11635	CHIX	592136125347919000
Barclays Capital Securities Limited	01/06/2023	16:01:01	24	11635	TRQX	606209875797119000
Barclays Capital Securities Limited	01/06/2023	16:01:01	24	11635	BATE	606209875797119000
Barclays Capital Securities Limited	01/06/2023	16:01:01	37	11635	AQXE	592136125347919000
Barclays Capital Securities Limited	01/06/2023	16:01:01	20	11635	TRQX	606209875797119000
Barclays Capital Securities Limited	01/06/2023	16:01:01	10	11635	TRQX	606209875797119000
Barclays Capital Securities Limited	01/06/2023	16:01:01	40	11635	XLON	606209875797119000
Barclays Capital Securities Limited	01/06/2023	16:01:01	36	11635	XLON	606209875797119000
Barclays Capital Securities Limited	01/06/2023	16:01:01	65	11635	AQXE	592136125347919000
Barclays Capital Securities Limited	01/06/2023	16:01:01	10	11630	XLON	592136125347919000
Barclays Capital Securities Limited	01/06/2023	16:01:06	10	11630	XLON	592136125347923000
Barclays Capital Securities Limited	01/06/2023	16:01:06	16	11630	XLON	592136125347923000
Barclays Capital Securities Limited	01/06/2023	16:01:06	48	11630	TRQX	592136125347923000
Barclays Capital Securities Limited	01/06/2023	16:01:06	48	11630	BATE	592136125347923000
Barclays Capital Securities Limited	01/06/2023	16:01:06	29	11630	XLON	606209875797122000
Barclays Capital Securities Limited	01/06/2023	16:01:06	50	11630	CHIX	606209875797122000
Barclays Capital Securities Limited	01/06/2023	16:01:06	25	11630	BATE	606209875797122000
Barclays Capital Securities Limited	01/06/2023	16:01:06	50	11630	CHIX	592136125347923000
Barclays Capital Securities Limited	01/06/2023	16:01:06	24	11630	BATE	592136125347923000
Barclays Capital Securities Limited	01/06/2023	16:01:06	24	11630	XLON	606209875797122000
Barclays Capital Securities Limited	01/06/2023	16:01:06	24	11630	CHIX	606209875797122000
Barclays Capital Securities Limited	01/06/2023	16:01:15	68	11625	BATE	592136125347929000
Barclays Capital Securities Limited	01/06/2023	16:01:15	24	11625	TRQX	606209875797128000
Barclays Capital Securities Limited	01/06/2023	16:01:15	20	11625	TRQX	592136125347929000
Barclays Capital Securities Limited	01/06/2023	16:01:36	27	11625	CHIX	606209875797141000
Barclays Capital Securities Limited	01/06/2023	16:04:55	24	11615	AQXE	592136125348069000
Barclays Capital Securities Limited	01/06/2023	16:06:06	24	11615	BATE	592136125348111000
Barclays Capital Securities Limited	01/06/2023	16:06:06	24	11615	BATE	592136125348111000
Barclays Capital Securities Limited	01/06/2023	16:06:06	67	11615	CHIX	606209875797307000
Barclays Capital Securities Limited	01/06/2023	16:06:06	30	11615	CHIX	606209875797307000
Barclays Capital Securities Limited	01/06/2023	16:06:06	37	11610	AQXE	592136125348111000
Barclays Capital Securities Limited	01/06/2023	16:06:06	15	11615	TRQX	606209875797307000
Barclays Capital Securities Limited	01/06/2023	16:06:06	10	11615	TRQX	606209875797307000
Barclays Capital Securities Limited	01/06/2023	16:06:06	15	11615	AQXE	592136125348111000
Barclays Capital Securities Limited	01/06/2023	16:06:06	43	11615	XLON	592136125348111000
Barclays Capital Securities Limited	01/06/2023	16:06:06	37	11615	XLON	592136125348111000
Barclays Capital Securities Limited	01/06/2023	16:06:06	10	11615	BATE	592136125348111000
Barclays Capital Securities Limited	01/06/2023	16:06:06	15	11615	BATE	592136125348111000
Barclays Capital Securities Limited	01/06/2023	16:06:06	5	11615	AQXE	606209875797307000
Barclays Capital Securities Limited	01/06/2023	16:06:06	104	11615	CHIX	606209875797307000
Barclays Capital Securities Limited	01/06/2023	16:06:54	20	11610	BATE	606209875797338000
Barclays Capital Securities Limited	01/06/2023	16:07:15	24	11610	BATE	592136125348155000
Barclays Capital Securities Limited	01/06/2023	16:07:15	24	11610	BATE	592136125348155000
Barclays Capital Securities Limited	01/06/2023	16:07:15	48	11610	TRQX	592136125348155000
Barclays Capital Securities Limited	01/06/2023	16:07:15	53	11610	BATE	606209875797350000

Barclays Capital Securities Limited	01/06/2023	16:07:15	30	11610	TRQX	606209875797350000
Barclays Capital Securities Limited	01/06/2023	16:07:15	24	11610	TRQX	606209875797350000
Barclays Capital Securities Limited	01/06/2023	16:07:15	20	11610	BATE	592136125348155000
Barclays Capital Securities Limited	01/06/2023	16:07:15	10	11610	TRQX	606209875797350000
Barclays Capital Securities Limited	01/06/2023	16:07:15	30	11610	CHIX	606209875797350000
Barclays Capital Securities Limited	01/06/2023	16:07:15	20	11610	CHIX	606209875797350000
Barclays Capital Securities Limited	01/06/2023	16:07:15	10	11610	CHIX	592136125348155000
Barclays Capital Securities Limited	01/06/2023	16:10:03	14	11610	CHIX	592136125348257000
Barclays Capital Securities Limited	01/06/2023	16:10:03	43	11610	CHIX	592136125348257000
Barclays Capital Securities Limited	01/06/2023	16:10:03	24	11610	XLON	592136125348257000
Barclays Capital Securities Limited	01/06/2023	16:10:03	24	11610	TRQX	606209875797450000
Barclays Capital Securities Limited	01/06/2023	16:10:03	24	11610	TRQX	606209875797450000
Barclays Capital Securities Limited	01/06/2023	16:10:03	24	11610	BATE	606209875797450000
Barclays Capital Securities Limited	01/06/2023	16:10:03	35	11610	BATE	606209875797450000
Barclays Capital Securities Limited	01/06/2023	16:10:03	5	11610	CHIX	592136125348257000
Barclays Capital Securities Limited	01/06/2023	16:10:03	1	11610	AQXE	592136125348257000
Barclays Capital Securities Limited	01/06/2023	16:10:05	23	11610	AQXE	592136125348260000
Barclays Capital Securities Limited	01/06/2023	16:10:20	24	11605	AQXE	592136125348269000
Barclays Capital Securities Limited	01/06/2023	16:13:38	28	11610	BATE	592136125348392000
Barclays Capital Securities Limited	01/06/2023	16:13:38	41	11610	XLON	592136125348392000
Barclays Capital Securities Limited	01/06/2023	16:13:38	48	11610	XLON	592136125348392000
Barclays Capital Securities Limited	01/06/2023	16:13:38	56	11610	CHIX	592136125348392000
Barclays Capital Securities Limited	01/06/2023	16:13:38	24	11610	CHIX	592136125348392000
Barclays Capital Securities Limited	01/06/2023	16:13:38	11	11610	XLON	592136125348392000
Barclays Capital Securities Limited	01/06/2023	16:13:38	48	11610	BATE	606209875797582000
Barclays Capital Securities Limited	01/06/2023	16:13:38	24	11610	CHIX	606209875797582000
Barclays Capital Securities Limited	01/06/2023	16:13:38	50	11610	CHIX	606209875797582000
Barclays Capital Securities Limited	01/06/2023	16:13:38	2	11610	CHIX	606209875797582000
Barclays Capital Securities Limited	01/06/2023	16:13:38	25	11610	TRQX	606209875797582000
Barclays Capital Securities Limited	01/06/2023	16:13:38	60	11610	XLON	592136125348392000
Barclays Capital Securities Limited	01/06/2023	16:13:38	60	11610	TRQX	606209875797582000
Barclays Capital Securities Limited	01/06/2023	16:13:38	50	11610	CHIX	592136125348392000
Barclays Capital Securities Limited	01/06/2023	16:13:38	24	11610	BATE	606209875797582000
Barclays Capital Securities Limited	01/06/2023	16:13:38	24	11610	TRQX	606209875797582000
Barclays Capital Securities Limited	01/06/2023	16:13:38	24	11610	XLON	592136125348392000
Barclays Capital Securities Limited	01/06/2023	16:13:57	24	11605	AQXE	592136125348403000
Barclays Capital Securities Limited	01/06/2023	16:13:57	5	11605	AQXE	592136125348403000
Barclays Capital Securities Limited	01/06/2023	16:13:57	15	11605	BATE	592136125348403000
Barclays Capital Securities Limited	01/06/2023	16:13:57	15	11605	TRQX	606209875797593000
Barclays Capital Securities Limited	01/06/2023	16:14:42	10	11605	BATE	592136125348433000
Barclays Capital Securities Limited	01/06/2023	16:14:42	9	11605	TRQX	606209875797622000
Barclays Capital Securities Limited	01/06/2023	16:14:42	1	11605	TRQX	606209875797622000
Barclays Capital Securities Limited	01/06/2023	16:14:42	10	11605	CHIX	606209875797622000
Barclays Capital Securities Limited	01/06/2023	16:14:44	44	11605	CHIX	592136125348434000
Barclays Capital Securities Limited	01/06/2023	16:14:44	19	11605	BATE	592136125348434000
Barclays Capital Securities Limited	01/06/2023	16:14:44	24	11605	TRQX	592136125348434000
Barclays Capital Securities Limited	01/06/2023	16:14:44	24	11605	BATE	592136125348434000
Barclays Capital Securities Limited	01/06/2023	16:14:44	43	11605	BATE	592136125348434000
Barclays Capital Securities Limited	01/06/2023	16:14:44	47	11605	CHIX	606209875797624000
Barclays Capital Securities Limited	01/06/2023	16:14:44	23	11605	TRQX	606209875797624000
Barclays Capital Securities Limited	01/06/2023	16:14:44	28	11605	CHIX	606209875797624000
Barclays Capital Securities Limited	01/06/2023	16:14:44	48	11605	BATE	606209875797624000
Barclays Capital Securities Limited	01/06/2023	16:14:44	45	11605	XLON	592136125348434000
Barclays Capital Securities Limited	01/06/2023	16:14:44	43	11605	XLON	592136125348434000
Barclays Capital Securities Limited	01/06/2023	16:14:44	6	11605	TRQX	592136125348434000
Barclays Capital Securities Limited	01/06/2023	16:14:44	104	11605	CHIX	606209875797624000
Barclays Capital Securities Limited	01/06/2023	16:14:44	5	11605	TRQX	592136125348434000
Barclays Capital Securities Limited	01/06/2023	16:19:10	21	11610	BATE	592136125348635000
Barclays Capital Securities Limited	01/06/2023	16:19:10	27	11610	BATE	592136125348635000
Barclays Capital Securities Limited	01/06/2023	16:19:10	24	11610	TRQX	592136125348635000
Barclays Capital Securities Limited	01/06/2023	16:19:10	42	11610	CHIX	606209875797821000
Barclays Capital Securities Limited	01/06/2023	16:19:10	28	11610	CHIX	606209875797821000
Barclays Capital Securities Limited	01/06/2023	16:19:10	24	11610	XLON	606209875797821000
Barclays Capital Securities Limited	01/06/2023	16:19:11	24	11610	BATE	592136125348635000
Barclays Capital Securities Limited	01/06/2023	16:19:11	64	11610	CHIX	606209875797821000
Barclays Capital Securities Limited	01/06/2023	16:19:19	48	11610	CHIX	592136125348641000
Barclays Capital Securities Limited	01/06/2023	16:19:19	48	11610	XLON	592136125348641000
Barclays Capital Securities Limited	01/06/2023	16:19:19	24	11610	TRQX	606209875797827000
Barclays Capital Securities Limited	01/06/2023	16:19:19	24	11610	BATE	606209875797827000
Barclays Capital Securities Limited	01/06/2023	16:19:19	57	11610	CHIX	592136125348641000
Barclays Capital Securities Limited	01/06/2023	16:19:19	24	11610	BATE	606209875797827000
Barclays Capital Securities Limited	01/06/2023	16:19:19	24	11610	XLON	592136125348641000
Barclays Capital Securities Limited	01/06/2023	16:19:51	10	11605	CHIX	606209875797849000
Barclays Capital Securities Limited	01/06/2023	16:20:21	9	11605	BATE	606209875797874000
Barclays Capital Securities Limited	01/06/2023	16:20:21	9	11605	CHIX	606209875797874000
Barclays Capital Securities Limited	01/06/2023	16:20:21	15	11605	BATE	606209875797874000
Barclays Capital Securities Limited	01/06/2023	16:20:21	69	11605	AQXE	592136125348690000
Barclays Capital Securities Limited	01/06/2023	16:20:21	16	11605	BATE	606209875797874000
Barclays Capital Securities Limited	01/06/2023	16:20:21	104	11605	CHIX	592136125348690000
Barclays Capital Securities Limited	01/06/2023	16:20:21	10	11605	XLON	606209875797874000
Barclays Capital Securities Limited	01/06/2023	16:24:01	24	11610	XLON	592136125348855000
Barclays Capital Securities Limited	01/06/2023	16:24:01	24	11610	CHIX	592136125348855000
Barclays Capital Securities Limited	01/06/2023	16:24:01	26	11610	BATE	606209875798036000
Barclays Capital Securities Limited	01/06/2023	16:24:36	24	11610	XLON	592136125348882000
Barclays Capital Securities Limited	01/06/2023	16:24:36	40	11610	BATE	606209875798062000
Barclays Capital Securities Limited	01/06/2023	16:24:45	47	11610	CHIX	592136125348888000
Barclays Capital Securities Limited	01/06/2023	16:24:46	2	11610	CHIX	606209875798069000
Barclays Capital Securities Limited	01/06/2023	16:24:48	9	11610	XLON	592136125348889000
Barclays Capital Securities Limited	01/06/2023	16:24:48	27	11610	CHIX	606209875798070000
Barclays Capital Securities Limited	01/06/2023	16:24:50	19	11610	XLON	592136125348891000
Barclays Capital Securities Limited	01/06/2023	16:24:50	40	11610	XLON	592136125348891000
Barclays Capital Securities Limited	01/06/2023	16:24:50	24	11610	BATE	592136125348891000
Barclays Capital Securities Limited	01/06/2023	16:24:50	12	11610	CHIX	606209875798071000
Barclays Capital Securities Limited	01/06/2023	16:24:53	28	11610	CHIX	606209875798073000
Barclays Capital Securities Limited	01/06/2023	16:24:53	9	11610	CHIX	606209875798073000
Barclays Capital Securities Limited	01/06/2023	16:24:53	24	11610	TRQX	592136125348892000
Barclays Capital Securities Limited	01/06/2023	16:24:53	23	11610	XLON	606209875798073000
Barclays Capital Securities Limited	01/06/2023	16:24:53	1	11610	XLON	606209875798073000
Barclays Capital Securities Limited	01/06/2023	16:24:55	24	11610	BATE	592136125348894000
Barclays Capital Securities Limited	01/06/2023	16:24:55	24	11610	TRQX	592136125348894000
Barclays Capital Securities Limited	01/06/2023	16:24:55	48	11610	CHIX	606209875798075000
Barclays Capital Securities Limited	01/06/2023	16:24:55	49	11610	XLON	606209875798075000
Barclays Capital Securities Limited	01/06/2023	16:25:00	24	11610	BATE	592136125348897000
Barclays Capital Securities Limited	01/06/2023	16:25:00	24	11610	XLON	606209875798078000
Barclays Capital Securities Limited	01/06/2023	16:25:00	69	11610	CHIX	606209875798078000
Barclays Capital Securities Limited	01/06/2023	16:25:05	5	11610	BATE	592136125348901000
Barclays Capital Securities Limited	01/06/2023	16:25:05	25	11610	XLON	606209875798082000
Barclays Capital Securities Limited	01/06/2023	16:25:05	24	11610	CHIX	606209875798082000
Barclays Capital Securities Limited	01/06/2023	16:25:05	78	11610	CHIX	606209875798082000
Barclays Capital Securities Limited	01/06/2023	16:25:10	10	11610	BATE	592136125348904000
Barclays Capital Securities Limited	01/06/2023	16:25:10	10	11610	XLON	606209875798084000
Barclays Capital Securities Limited	01/06/2023	16:25:35	9	11610	BATE	592136125348919000
Barclays Capital Securities Limited	01/06/2023	16:25:35	23	11610	BATE	592136125348919000

Barclays Capital Securities Limited	01/06/2023	16:25:50	25	11610	BATE	592136125348927000
Barclays Capital Securities Limited	01/06/2023	16:25:50	16	11610	XLON	606209875798107000
Barclays Capital Securities Limited	01/06/2023	16:25:50	17	11610	XLON	606209875798107000
Barclays Capital Securities Limited	01/06/2023	16:26:06	16	11610	XLON	606209875798116000
Barclays Capital Securities Limited	01/06/2023	16:26:17	6	11605	CHIX	592136125348942000
Barclays Capital Securities Limited	01/06/2023	16:26:17	64	11605	CHIX	606209875798122000
Barclays Capital Securities Limited	01/06/2023	16:26:54	18	11605	CHIX	592136125348959000
Barclays Capital Securities Limited	01/06/2023	16:27:19	24	11605	AQXE	606209875798150000
Barclays Capital Securities Limited	01/06/2023	16:27:28	24	11605	BATE	592136125348975000
Barclays Capital Securities Limited	01/06/2023	16:27:28	9	11605	BATE	606209875798154000
Barclays Capital Securities Limited	01/06/2023	16:27:28	45	11605	BATE	606209875798154000
Barclays Capital Securities Limited	01/06/2023	16:27:38	24	11605	TRQX	592136125348981000
Barclays Capital Securities Limited	01/06/2023	16:27:38	24	11605	TRQX	592136125348981000
Barclays Capital Securities Limited	01/06/2023	16:27:38	14	11605	XLON	606209875798159000
Barclays Capital Securities Limited	01/06/2023	16:27:38	34	11605	XLON	606209875798159000
Barclays Capital Securities Limited	01/06/2023	16:27:38	49	11605	CHIX	606209875798159000
Barclays Capital Securities Limited	01/06/2023	16:27:43	48	11605	XLON	592136125348984000
Barclays Capital Securities Limited	01/06/2023	16:27:43	24	11605	XLON	592136125348984000
Barclays Capital Securities Limited	01/06/2023	16:27:43	57	11605	CHIX	592136125348984000
Barclays Capital Securities Limited	01/06/2023	16:27:43	24	11605	BATE	606209875798162000
Barclays Capital Securities Limited	01/06/2023	16:27:43	24	11605	TRQX	606209875798162000
Barclays Capital Securities Limited	01/06/2023	16:27:43	24	11605	XLON	606209875798162000
Barclays Capital Securities Limited	01/06/2023	16:27:43	24	11605	BATE	592136125348984000
Barclays Capital Securities Limited	01/06/2023	16:27:43	64	11605	CHIX	606209875798162000
Barclays Capital Securities Limited	01/06/2023	16:27:44	24	11605	CHIX	592136125348984000
Barclays Capital Securities Limited	01/06/2023	16:27:44	34	11605	XLON	606209875798162000
Barclays Capital Securities Limited	02/06/2023	08:04:55	125	11685	XLON	592136479240261000
Barclays Capital Securities Limited	02/06/2023	08:04:55	51	11690	XLON	606210229681341000
Barclays Capital Securities Limited	02/06/2023	08:04:55	74	11690	XLON	606210229681341000
Barclays Capital Securities Limited	02/06/2023	08:04:55	24	11690	BATE	592136479240261000
Barclays Capital Securities Limited	02/06/2023	08:04:55	63	11690	CHIX	606210229681341000
Barclays Capital Securities Limited	02/06/2023	08:09:51	52	11690	CHIX	592136479240366000
Barclays Capital Securities Limited	02/06/2023	08:09:57	42	11680	XLON	592136479240368000
Barclays Capital Securities Limited	02/06/2023	08:09:57	24	11680	CHIX	606210229681444000
Barclays Capital Securities Limited	02/06/2023	08:10:11	51	11675	XLON	592136479240376000
Barclays Capital Securities Limited	02/06/2023	08:10:11	23	11675	CHIX	592136479240376000
Barclays Capital Securities Limited	02/06/2023	08:10:11	1	11675	CHIX	592136479240376000
Barclays Capital Securities Limited	02/06/2023	08:10:11	24	11675	BATE	606210229681452000
Barclays Capital Securities Limited	02/06/2023	08:10:11	26	11670	BATE	592136479240376000
Barclays Capital Securities Limited	02/06/2023	08:13:24	34	11665	TRQX	606210229681519000
Barclays Capital Securities Limited	02/06/2023	08:13:24	24	11665	BATE	592136479240446000
Barclays Capital Securities Limited	02/06/2023	08:22:11	52	11690	BATE	592136479240643000
Barclays Capital Securities Limited	02/06/2023	08:22:11	39	11685	CHIX	592136479240643000
Barclays Capital Securities Limited	02/06/2023	08:22:11	32	11685	CHIX	606210229681708000
Barclays Capital Securities Limited	02/06/2023	08:22:11	24	11685	TRQX	592136479240643000
Barclays Capital Securities Limited	02/06/2023	08:22:11	24	11685	TRQX	606210229681708000
Barclays Capital Securities Limited	02/06/2023	08:22:11	48	11685	XLON	606210229681708000
Barclays Capital Securities Limited	02/06/2023	08:22:11	24	11685	BATE	592136479240643000
Barclays Capital Securities Limited	02/06/2023	08:22:11	50	11685	CHIX	606210229681708000
Barclays Capital Securities Limited	02/06/2023	08:22:11	24	11685	XLON	606210229681708000
Barclays Capital Securities Limited	02/06/2023	08:24:33	9	11680	TRQX	592136479240690000
Barclays Capital Securities Limited	02/06/2023	08:24:33	34	11680	BATE	592136479240690000
Barclays Capital Securities Limited	02/06/2023	08:24:33	15	11680	TRQX	592136479240690000
Barclays Capital Securities Limited	02/06/2023	08:24:33	24	11680	TRQX	592136479240690000
Barclays Capital Securities Limited	02/06/2023	08:24:33	38	11675	CHIX	592136479240690000
Barclays Capital Securities Limited	02/06/2023	08:24:33	62	11680	CHIX	606210229681753000
Barclays Capital Securities Limited	02/06/2023	08:24:33	8	11680	CHIX	606210229681753000
Barclays Capital Securities Limited	02/06/2023	08:24:33	26	11675	CHIX	606210229681753000
Barclays Capital Securities Limited	02/06/2023	08:24:33	27	11680	BATE	606210229681753000
Barclays Capital Securities Limited	02/06/2023	08:47:12	62	11685	XLON	606210229682192000
Barclays Capital Securities Limited	02/06/2023	08:47:12	30	11685	TRQX	592136479241143000
Barclays Capital Securities Limited	02/06/2023	08:47:12	48	11685	CHIX	592136479241143000
Barclays Capital Securities Limited	02/06/2023	08:47:12	47	11685	XLON	592136479241143000
Barclays Capital Securities Limited	02/06/2023	08:47:12	48	11685	CHIX	592136479241143000
Barclays Capital Securities Limited	02/06/2023	08:47:12	48	11685	BATE	606210229682192000
Barclays Capital Securities Limited	02/06/2023	08:47:12	45	11685	CHIX	606210229682192000
Barclays Capital Securities Limited	02/06/2023	08:47:12	26	11685	CHIX	606210229682192000
Barclays Capital Securities Limited	02/06/2023	08:47:17	29	11685	CHIX	606210229682195000
Barclays Capital Securities Limited	02/06/2023	09:01:33	25	11700	CHIX	606210229682484000
Barclays Capital Securities Limited	02/06/2023	09:04:06	26	11700	CHIX	592136479241499000
Barclays Capital Securities Limited	02/06/2023	09:06:46	26	11695	CHIX	592136479241554000
Barclays Capital Securities Limited	02/06/2023	09:06:46	24	11695	BATE	606210229682593000
Barclays Capital Securities Limited	02/06/2023	09:06:46	24	11695	TRQX	592136479241554000
Barclays Capital Securities Limited	02/06/2023	09:06:46	25	11695	XLON	592136479241554000
Barclays Capital Securities Limited	02/06/2023	09:06:46	28	11695	XLON	592136479241554000
Barclays Capital Securities Limited	02/06/2023	09:06:46	18	11695	XLON	606210229682593000
Barclays Capital Securities Limited	02/06/2023	09:06:46	22	11695	XLON	606210229682593000
Barclays Capital Securities Limited	02/06/2023	09:06:47	1	11685	CHIX	606210229682593000
Barclays Capital Securities Limited	02/06/2023	09:07:18	35	11685	CHIX	606210229682603000
Barclays Capital Securities Limited	02/06/2023	09:07:18	14	11685	CHIX	606210229682603000
Barclays Capital Securities Limited	02/06/2023	09:08:16	4	11680	BATE	592136479241580000
Barclays Capital Securities Limited	02/06/2023	09:22:09	50	11700	BATE	592136479241850000
Barclays Capital Securities Limited	02/06/2023	09:24:25	56	11695	XLON	606210229682926000
Barclays Capital Securities Limited	02/06/2023	09:25:14	10	11695	XLON	592136479241909000
Barclays Capital Securities Limited	02/06/2023	09:25:14	10	11695	CHIX	606210229682939000
Barclays Capital Securities Limited	02/06/2023	09:25:14	23	11695	CHIX	606210229682939000
Barclays Capital Securities Limited	02/06/2023	09:28:02	34	11695	XLON	606210229682981000
Barclays Capital Securities Limited	02/06/2023	09:28:46	24	11695	CHIX	592136479241964000
Barclays Capital Securities Limited	02/06/2023	09:29:36	29	11685	TRQX	592136479241983000
Barclays Capital Securities Limited	02/06/2023	09:29:36	62	11685	XLON	606210229683011000
Barclays Capital Securities Limited	02/06/2023	09:33:21	25	11685	CHIX	606210229683080000
Barclays Capital Securities Limited	02/06/2023	09:35:24	28	11685	CHIX	592136479242090000
Barclays Capital Securities Limited	02/06/2023	09:37:22	32	11685	XLON	592136479242130000
Barclays Capital Securities Limited	02/06/2023	09:37:22	24	11685	CHIX	606210229683155000
Barclays Capital Securities Limited	02/06/2023	09:37:22	50	11680	XLON	592136479242130000
Barclays Capital Securities Limited	02/06/2023	09:40:26	25	11685	TRQX	592136479242193000
Barclays Capital Securities Limited	02/06/2023	09:43:01	46	11690	XLON	606210229683276000
Barclays Capital Securities Limited	02/06/2023	09:47:02	59	11690	XLON	606210229683351000
Barclays Capital Securities Limited	02/06/2023	09:47:33	26	11680	TRQX	592136479242344000
Barclays Capital Securities Limited	02/06/2023	09:47:33	32	11680	BATE	592136479242344000
Barclays Capital Securities Limited	02/06/2023	09:47:33	39	11680	TRQX	592136479242344000
Barclays Capital Securities Limited	02/06/2023	09:47:33	50	11680	BATE	592136479242344000
Barclays Capital Securities Limited	02/06/2023	09:47:33	25	11675	XLON	592136479242344000
Barclays Capital Securities Limited	02/06/2023	09:47:33	27	11680	CHIX	592136479242344000
Barclays Capital Securities Limited	02/06/2023	09:47:33	26	11680	BATE	592136479242344000
Barclays Capital Securities Limited	02/06/2023	09:47:33	24	11680	XLON	606210229683362000
Barclays Capital Securities Limited	02/06/2023	09:47:33	50	11680	TRQX	606210229683362000
Barclays Capital Securities Limited	02/06/2023	09:47:33	27	11680	AQXE	606210229683362000
Barclays Capital Securities Limited	02/06/2023	09:47:33	24	11680	CHIX	606210229683362000
Barclays Capital Securities Limited	02/06/2023	09:47:33	24	11680	CHIX	606210229683362000
Barclays Capital Securities Limited	02/06/2023	09:47:33	29	11680	CHIX	606210229683362000
Barclays Capital Securities Limited	02/06/2023	09:55:05	4	11675	BATE	606210229683513000
Barclays Capital Securities Limited	02/06/2023	09:55:05	24	11675	TRQX	592136479242499000

Barclays Capital Securities Limited	02/06/2023	09:55:05	24	11675	TRQX	606210229683513000
Barclays Capital Securities Limited	02/06/2023	09:55:05	33	11675	BATE	592136479242499000
Barclays Capital Securities Limited	02/06/2023	09:55:05	54	11675	CHIX	592136479242499000
Barclays Capital Securities Limited	02/06/2023	09:55:05	26	11675	CHIX	592136479242499000
Barclays Capital Securities Limited	02/06/2023	09:55:05	36	11675	CHIX	592136479242499000
Barclays Capital Securities Limited	02/06/2023	09:55:05	29	11675	BATE	606210229683513000
Barclays Capital Securities Limited	02/06/2023	09:55:05	26	11675	CHIX	606210229683513000
Barclays Capital Securities Limited	02/06/2023	10:24:45	30	11700	BATE	606210229684134000
Barclays Capital Securities Limited	02/06/2023	10:24:45	25	11700	CHIX	606210229684134000
Barclays Capital Securities Limited	02/06/2023	10:24:45	24	11695	XLON	592136479243135000
Barclays Capital Securities Limited	02/06/2023	10:25:39	48	11695	XLON	592136479243155000
Barclays Capital Securities Limited	02/06/2023	10:25:39	26	11695	XLON	606210229684154000
Barclays Capital Securities Limited	02/06/2023	10:25:39	53	11695	BATE	606210229684154000
Barclays Capital Securities Limited	02/06/2023	10:25:39	9	11695	BATE	606210229684154000
Barclays Capital Securities Limited	02/06/2023	10:29:27	4	11690	BATE	606210229684231000
Barclays Capital Securities Limited	02/06/2023	10:34:13	9	11690	CHIX	606210229684333000
Barclays Capital Securities Limited	02/06/2023	10:34:49	56	11695	XLON	592136479243351000
Barclays Capital Securities Limited	02/06/2023	10:37:02	18	11695	XLON	592136479243401000
Barclays Capital Securities Limited	02/06/2023	10:37:02	24	11695	XLON	592136479243401000
Barclays Capital Securities Limited	02/06/2023	10:39:41	24	11690	XLON	592136479243454000
Barclays Capital Securities Limited	02/06/2023	10:39:41	26	11690	XLON	592136479243454000
Barclays Capital Securities Limited	02/06/2023	10:39:41	24	11690	XLON	606210229684445000
Barclays Capital Securities Limited	02/06/2023	10:39:41	21	11690	XLON	606210229684445000
Barclays Capital Securities Limited	02/06/2023	10:39:41	28	11690	TRQX	592136479243454000
Barclays Capital Securities Limited	02/06/2023	10:39:41	24	11690	TRQX	592136479243454000
Barclays Capital Securities Limited	02/06/2023	10:39:41	43	11690	BATE	592136479243454000
Barclays Capital Securities Limited	02/06/2023	10:39:41	5	11690	XLON	606210229684445000
Barclays Capital Securities Limited	02/06/2023	10:39:41	39	11690	CHIX	606210229684445000
Barclays Capital Securities Limited	02/06/2023	10:39:41	20	11690	BATE	606210229684445000
Barclays Capital Securities Limited	02/06/2023	10:39:41	24	11690	BATE	606210229684445000
Barclays Capital Securities Limited	02/06/2023	10:39:42	28	11690	CHIX	606210229684446000
Barclays Capital Securities Limited	02/06/2023	10:42:09	50	11685	CHIX	592136479243508000
Barclays Capital Securities Limited	02/06/2023	10:42:09	24	11685	BATE	592136479243508000
Barclays Capital Securities Limited	02/06/2023	10:42:09	32	11685	TRQX	606210229684498000
Barclays Capital Securities Limited	02/06/2023	10:42:09	37	11685	XLON	606210229684498000
Barclays Capital Securities Limited	02/06/2023	10:42:09	26	11685	AQXE	606210229684498000
Barclays Capital Securities Limited	02/06/2023	10:44:24	24	11680	CHIX	592136479243561000
Barclays Capital Securities Limited	02/06/2023	10:44:24	57	11680	TRQX	606210229684549000
Barclays Capital Securities Limited	02/06/2023	10:44:24	54	11680	CHIX	606210229684549000
Barclays Capital Securities Limited	02/06/2023	10:44:24	51	11680	BATE	606210229684549000
Barclays Capital Securities Limited	02/06/2023	10:44:24	24	11680	AQXE	592136479243561000
Barclays Capital Securities Limited	02/06/2023	11:06:02	82	11690	XLON	592136479244104000
Barclays Capital Securities Limited	02/06/2023	11:06:02	48	11690	TRQX	592136479244104000
Barclays Capital Securities Limited	02/06/2023	11:06:02	34	11690	XLON	606210229685075000
Barclays Capital Securities Limited	02/06/2023	11:07:29	73	11680	AQXE	592136479244139000
Barclays Capital Securities Limited	02/06/2023	11:07:29	24	11680	BATE	606210229685108000
Barclays Capital Securities Limited	02/06/2023	11:26:00	3	11700	XLON	592136479244592000
Barclays Capital Securities Limited	02/06/2023	11:26:00	32	11700	CHIX	592136479244592000
Barclays Capital Securities Limited	02/06/2023	11:26:00	24	11700	XLON	592136479244592000
Barclays Capital Securities Limited	02/06/2023	11:33:48	30	11700	CHIX	592136479244791000
Barclays Capital Securities Limited	02/06/2023	11:33:48	34	11700	XLON	592136479244791000
Barclays Capital Securities Limited	02/06/2023	11:33:48	25	11700	XLON	592136479244791000
Barclays Capital Securities Limited	02/06/2023	11:33:48	16	11700	CHIX	592136479244791000
Barclays Capital Securities Limited	02/06/2023	11:40:25	31	11700	XLON	592136479244942000
Barclays Capital Securities Limited	02/06/2023	11:40:25	28	11700	CHIX	592136479244942000
Barclays Capital Securities Limited	02/06/2023	11:40:25	12	11700	AQXE	606210229685883000
Barclays Capital Securities Limited	02/06/2023	11:40:25	66	11695	XLON	592136479244942000
Barclays Capital Securities Limited	02/06/2023	11:40:25	86	11695	XLON	592136479244942000
Barclays Capital Securities Limited	02/06/2023	11:40:25	12	11700	CHIX	592136479244942000
Barclays Capital Securities Limited	02/06/2023	11:40:29	90	11695	CHIX	592136479244943000
Barclays Capital Securities Limited	02/06/2023	11:40:29	15	11695	CHIX	606210229685884000
Barclays Capital Securities Limited	02/06/2023	11:40:29	10	11695	CHIX	606210229685884000
Barclays Capital Securities Limited	02/06/2023	11:40:29	45	11695	XLON	606210229685884000
Barclays Capital Securities Limited	02/06/2023	11:40:36	24	11695	CHIX	592136479244945000
Barclays Capital Securities Limited	02/06/2023	11:40:36	24	11695	XLON	592136479244945000
Barclays Capital Securities Limited	02/06/2023	11:40:36	24	11695	BATE	606210229685887000
Barclays Capital Securities Limited	02/06/2023	11:40:36	24	11695	TRQX	606210229685887000
Barclays Capital Securities Limited	02/06/2023	11:56:02	26	11700	CHIX	606210229686206000
Barclays Capital Securities Limited	02/06/2023	12:20:18	9	11700	CHIX	592136479245818000
Barclays Capital Securities Limited	02/06/2023	14:34:13	33	11700	TRQX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	52	11700	XLON	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	15	11700	TRQX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	57	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	BATE	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	42	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	7	11700	TRQX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	BATE	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	13	11700	TRQX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	18	11700	BATE	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	11	11700	TRQX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	10	11700	BATE	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	30	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	47	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	58	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	55	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	48	11700	TRQX	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	104	11700	XLON	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	XLON	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	10	11700	XLON	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	BATE	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	CHIX	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	138	11700	XLON	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	27	11700	CHIX	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	TRQX	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	42	11700	CHIX	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	20	11700	XLON	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	85	11700	BATE	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	16	11700	XLON	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	15	11700	BATE	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	36	11700	BATE	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	15	11700	TRQX	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	XLON	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	68	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	XLON	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	68	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	104	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	TRQX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	37	11700	CHIX	606210229690220000
Barclays Capital Securities Limited	02/06/2023	14:34:13	62	11700	AQXE	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	BATE	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	AQXE	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	58	11700	XLON	606210229690221000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	AQXE	606210229690221000

Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	AQXE	606210229690221000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	AQXE	606210229690221000
Barclays Capital Securities Limited	02/06/2023	14:34:13	11	11700	CHIX	606210229690221000
Barclays Capital Securities Limited	02/06/2023	14:34:13	11	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	TRQX	606210229690221000
Barclays Capital Securities Limited	02/06/2023	14:34:13	24	11700	BATE	606210229690221000
Barclays Capital Securities Limited	02/06/2023	14:34:13	1	11700	CHIX	592136479249402000
Barclays Capital Securities Limited	02/06/2023	14:34:17	36	11700	CHIX	592136479249406000
Barclays Capital Securities Limited	02/06/2023	14:34:17	45	11700	CHIX	592136479249406000
Barclays Capital Securities Limited	02/06/2023	14:34:17	48	11700	TRQX	592136479249406000
Barclays Capital Securities Limited	02/06/2023	14:34:17	24	11700	CHIX	592136479249406000
Barclays Capital Securities Limited	02/06/2023	14:34:17	49	11700	CHIX	592136479249406000
Barclays Capital Securities Limited	02/06/2023	14:34:17	71	11700	CHIX	606210229690224000
Barclays Capital Securities Limited	02/06/2023	14:34:17	38	11700	CHIX	606210229690224000
Barclays Capital Securities Limited	02/06/2023	14:34:17	65	11700	CHIX	606210229690224000
Barclays Capital Securities Limited	02/06/2023	14:34:43	54	11700	XLON	592136479249423000
Barclays Capital Securities Limited	02/06/2023	14:34:43	10	11700	XLON	592136479249423000
Barclays Capital Securities Limited	02/06/2023	14:34:57	24	11700	AQXE	606210229690249000
Barclays Capital Securities Limited	02/06/2023	14:34:57	17	11700	AQXE	606210229690249000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	BATE	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	BATE	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	14	11700	XLON	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	XLON	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	40	11700	XLON	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	BATE	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	XLON	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	BATE	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	XLON	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	15	11700	BATE	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	62	11700	CHIX	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	18	11700	XLON	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	89	11700	XLON	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	75	11700	XLON	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	30	11700	CHIX	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	100	11700	CHIX	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	5	11700	CHIX	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	15	11700	XLON	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	XLON	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	9	11700	BATE	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	48	11700	BATE	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	71	11700	CHIX	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	XLON	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	31	11700	BATE	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	XLON	592136479249434000
Barclays Capital Securities Limited	02/06/2023	14:35:00	68	11700	XLON	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	8	11700	XLON	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:00	24	11700	BATE	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:00	33	11700	BATE	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:00	13	11700	CHIX	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:01	16	11700	BATE	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:01	11	11700	CHIX	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:01	24	11700	CHIX	606210229690252000
Barclays Capital Securities Limited	02/06/2023	14:35:01	31	11700	AQXE	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:35:01	24	11700	AQXE	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:35:01	24	11700	CHIX	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:35:01	48	11700	CHIX	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:01	14	11700	TRQX	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:35:01	18	11700	CHIX	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:35:01	6	11700	CHIX	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:35:01	10	11700	TRQX	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:35:01	24	11700	BATE	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:35:01	65	11700	XLON	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:01	23	11700	XLON	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:01	1	11700	XLON	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:01	24	11695	BATE	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:35:01	15	11700	TRQX	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:01	10	11700	TRQX	592136479249435000
Barclays Capital Securities Limited	02/06/2023	14:35:01	41	11700	CHIX	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:35:01	63	11695	CHIX	592136479249436000
Barclays Capital Securities Limited	02/06/2023	14:35:01	20	11695	TRQX	606210229690253000
Barclays Capital Securities Limited	02/06/2023	14:36:31	24	11695	XLON	592136479249507000
Barclays Capital Securities Limited	02/06/2023	14:36:31	4	11695	TRQX	606210229690322000
Barclays Capital Securities Limited	02/06/2023	14:36:31	10	11695	CHIX	606210229690322000
Barclays Capital Securities Limited	02/06/2023	14:36:31	5	11695	CHIX	606210229690322000
Barclays Capital Securities Limited	02/06/2023	14:36:31	20	11695	CHIX	606210229690322000
Barclays Capital Securities Limited	02/06/2023	14:36:31	20	11695	CHIX	606210229690322000
Barclays Capital Securities Limited	02/06/2023	14:36:42	3	11695	CHIX	592136479249515000
Barclays Capital Securities Limited	02/06/2023	14:36:42	22	11695	CHIX	606210229690330000
Barclays Capital Securities Limited	02/06/2023	14:37:24	24	11695	BATE	592136479249538000
Barclays Capital Securities Limited	02/06/2023	14:37:24	48	11695	BATE	592136479249538000
Barclays Capital Securities Limited	02/06/2023	14:37:24	28	11695	BATE	592136479249538000
Barclays Capital Securities Limited	02/06/2023	14:37:24	28	11695	BATE	606210229690353000
Barclays Capital Securities Limited	02/06/2023	14:41:47	55	11700	BATE	592136479249714000
Barclays Capital Securities Limited	02/06/2023	14:41:47	24	11700	BATE	592136479249714000
Barclays Capital Securities Limited	02/06/2023	14:41:47	26	11700	BATE	592136479249714000
Barclays Capital Securities Limited	02/06/2023	14:41:47	24	11700	BATE	592136479249714000
Barclays Capital Securities Limited	02/06/2023	14:41:47	24	11700	TRQX	592136479249714000
Barclays Capital Securities Limited	02/06/2023	14:41:47	24	11700	TRQX	592136479249714000
Barclays Capital Securities Limited	02/06/2023	14:41:47	24	11700	TRQX	592136479249714000
Barclays Capital Securities Limited	02/06/2023	14:41:47	46	11700	CHIX	606210229690525000
Barclays Capital Securities Limited	02/06/2023	14:41:47	32	11700	CHIX	606210229690525000
Barclays Capital Securities Limited	02/06/2023	14:41:47	24	11700	TRQX	606210229690525000
Barclays Capital Securities Limited	02/06/2023	14:41:47	24	11700	CHIX	606210229690525000
Barclays Capital Securities Limited	02/06/2023	14:41:47	31	11700	CHIX	606210229690525000
Barclays Capital Securities Limited	02/06/2023	14:41:47	24	11700	AQXE	592136479249714000
Barclays Capital Securities Limited	02/06/2023	14:41:47	26	11700	AQXE	592136479249714000
Barclays Capital Securities Limited	02/06/2023	14:42:26	28	11700	XLON	592136479249739000
Barclays Capital Securities Limited	02/06/2023	14:42:26	24	11700	XLON	606210229690550000
Barclays Capital Securities Limited	02/06/2023	14:59:42	66	11700	AQXE	592136479250384000
Barclays Capital Securities Limited	02/06/2023	14:59:42	24	11700	AQXE	592136479250384000
Barclays Capital Securities Limited	02/06/2023	14:59:42	24	11700	AQXE	606210229691182000
Barclays Capital Securities Limited	02/06/2023	14:59:42	24	11700	AQXE	606210229691182000
Barclays Capital Securities Limited	02/06/2023	14:59:54	6	11700	AQXE	592136479250391000
Barclays Capital Securities Limited	02/06/2023	14:59:54	49	11700	AQXE	592136479250391000
Barclays Capital Securities Limited	02/06/2023	14:59:54	5	11700	XLON	592136479250391000
Barclays Capital Securities Limited	02/06/2023	14:59:54	48	11700	XLON	606210229691189000
Barclays Capital Securities Limited	02/06/2023	14:59:54	6	11700	CHIX	592136479250391000
Barclays Capital Securities Limited	02/06/2023	14:59:54	3	11700	AQXE	592136479250391000
Barclays Capital Securities Limited	02/06/2023	14:59:54	17	11700	AQXE	606210229691189000
Barclays Capital Securities Limited	02/06/2023	14:59:54	63	11700	CHIX	592136479250391000
Barclays Capital Securities Limited	02/06/2023	14:59:54	38	11700	CHIX	606210229691189000
Barclays Capital Securities Limited	02/06/2023	14:59:57	3	11700	AQXE	606210229691191000
Barclays Capital Securities Limited	02/06/2023	14:59:57	9	11700	AQXE	606210229691191000

Barclays Capital Securities Limited	02/06/2023	14:59:57	26	11700	AQXE	606210229691191000
Barclays Capital Securities Limited	02/06/2023	14:59:57	16	11700	AQXE	606210229691191000
Barclays Capital Securities Limited	02/06/2023	14:59:57	1	11700	AQXE	606210229691191000
Barclays Capital Securities Limited	02/06/2023	14:59:57	24	11700	XLON	592136479250393000
Barclays Capital Securities Limited	02/06/2023	15:00:04	24	11700	BATE	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	31	11700	BATE	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	27	11700	TRQX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	60	11700	BATE	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	66	11700	CHIX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	24	11700	BATE	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	24	11700	BATE	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	24	11700	BATE	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	1	11700	CHIX	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	46	11700	CHIX	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	89	11700	XLON	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	87	11700	XLON	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	69	11700	TRQX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	34	11700	CHIX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	46	11700	CHIX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	40	11700	CHIX	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	48	11700	TRQX	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	40	11700	CHIX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	58	11700	CHIX	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	15	11700	BATE	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	6	11700	CHIX	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	3	11700	TRQX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	21	11700	TRQX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	24	11700	BATE	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	24	11700	XLON	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	24	11700	XLON	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	56	11700	CHIX	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	33	11700	XLON	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	15	11700	BATE	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	15	11700	BATE	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	15	11700	TRQX	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	9	11700	TRQX	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	24	11700	CHIX	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	15	11700	BATE	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	9	11700	BATE	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	4	11700	BATE	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	21	11700	XLON	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	31	11700	XLON	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	13	11700	CHIX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:04	24	11700	XLON	606210229691196000
Barclays Capital Securities Limited	02/06/2023	15:00:04	40	11700	XLON	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:05	24	11700	TRQX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:05	35	11700	CHIX	592136479250398000
Barclays Capital Securities Limited	02/06/2023	15:00:05	57	11700	AQXE	606210229691197000
Barclays Capital Securities Limited	02/06/2023	15:00:05	24	11700	CHIX	606210229691197000
Barclays Capital Securities Limited	02/06/2023	15:00:05	32	11700	CHIX	606210229691197000
Barclays Capital Securities Limited	02/06/2023	15:00:06	33	11700	BATE	592136479250399000
Barclays Capital Securities Limited	02/06/2023	15:00:06	66	11700	XLON	592136479250399000
Barclays Capital Securities Limited	02/06/2023	15:00:06	11	11700	BATE	592136479250399000
Barclays Capital Securities Limited	02/06/2023	15:00:08	24	11700	TRQX	592136479250400000
Barclays Capital Securities Limited	02/06/2023	15:00:08	74	11700	XLON	592136479250400000
Barclays Capital Securities Limited	02/06/2023	15:00:08	48	11700	CHIX	606210229691199000
Barclays Capital Securities Limited	02/06/2023	15:00:08	24	11700	BATE	606210229691199000
Barclays Capital Securities Limited	02/06/2023	15:00:08	41	11700	XLON	606210229691199000
Barclays Capital Securities Limited	02/06/2023	15:00:08	50	11700	XLON	592136479250400000
Barclays Capital Securities Limited	02/06/2023	15:00:08	24	11700	TRQX	606210229691199000
Barclays Capital Securities Limited	02/06/2023	15:00:08	23	11700	CHIX	592136479250400000
Barclays Capital Securities Limited	02/06/2023	15:00:08	24	11700	BATE	606210229691199000
Barclays Capital Securities Limited	02/06/2023	15:00:08	19	11700	XLON	592136479250401000
Barclays Capital Securities Limited	02/06/2023	15:00:08	4	11700	CHIX	592136479250401000
Barclays Capital Securities Limited	02/06/2023	15:00:09	21	11700	CHIX	592136479250401000
Barclays Capital Securities Limited	02/06/2023	15:00:09	16	11700	CHIX	592136479250401000
Barclays Capital Securities Limited	02/06/2023	15:00:11	24	11695	BATE	592136479250402000
Barclays Capital Securities Limited	02/06/2023	15:00:11	60	11695	CHIX	606210229691201000
Barclays Capital Securities Limited	02/06/2023	15:00:11	11	11695	CHIX	606210229691201000
Barclays Capital Securities Limited	02/06/2023	15:00:11	24	11695	CHIX	606210229691201000
Barclays Capital Securities Limited	02/06/2023	15:00:29	81	11695	CHIX	606210229691211000
Barclays Capital Securities Limited	02/06/2023	15:00:29	24	11695	AQXE	592136479250413000