Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	27/03/2023	08:15:03	37	10580	XLON	592112768328532000
Barclays Capital Securities Limited	27/03/2023	08:15:03	31	10580	XLON	592112768328532000
Barclays Capital Securities Limited	27/03/2023	08:15:03	26	10580	BATE	606186518764244000
Barclays Capital Securities Limited	27/03/2023	08:15:03	26	10580	TRQX	592112768328532000
Barclays Capital Securities Limited	27/03/2023	08:16:35	53	10575	XLON	592112768328576000
Barclays Capital Securities Limited	27/03/2023	08:16:35	26	10575	CHIX	606186518764287000
Barclays Capital Securities Limited	27/03/2023	08:20:49	26	10580	XLON	592112768328694000
Barclays Capital Securities Limited	27/03/2023	08:20:50	5	10580	CHIX	606186518764401000
Barclays Capital Securities Limited	27/03/2023	08:20:58	23	10580	CHIX	606186518764404000
Barclays Capital Securities Limited	27/03/2023	08:20:58	54	10580	TRQX	606186518764404000
Barclays Capital Securities Limited	27/03/2023	08:23:05	10	10580	BATE	592112768328755000
Barclays Capital Securities Limited	27/03/2023	08:24:02	22	10580	BATE	592112768328777000
Barclays Capital Securities Limited	27/03/2023	08:24:02	26	10580	TRQX	606186518764479000
Barclays Capital Securities Limited	27/03/2023	08:24:02	26	10575	BATE	606186518764479000
Barclays Capital Securities Limited	27/03/2023	08:24:09	54	10575	XLON	592112768328781000
Barclays Capital Securities Limited	27/03/2023	08:24:09	48	10575	XLON	606186518764483000
Barclays Capital Securities Limited	27/03/2023	08:24:28	26	10575	TRQX	592112768328791000
Barclays Capital Securities Limited	27/03/2023	08:24:37	52	10575	BATE	592112768328796000
Barclays Capital Securities Limited	27/03/2023	08:24:37	26	10570	BATE	592112768328796000
Barclays Capital Securities Limited	27/03/2023	08:24:37	1	10570	CHIX	606186518764498000
Barclays Capital Securities Limited	27/03/2023	08:24:37	26	10575	XLON	606186518764498000
Barclays Capital Securities Limited	27/03/2023	08:25:13	22	10570	CHIX	606186518764516000
Barclays Capital Securities Limited	27/03/2023	08:25:15	7	10570	CHIX	606186518764517000
Barclays Capital Securities Limited	27/03/2023	08:25:15	26	10570	CHIX	606186518764517000
Barclays Capital Securities Limited	27/03/2023	08:25:15	26	10570	TRQX	592112768328816000
Barclays Capital Securities Limited	27/03/2023	08:25:15	9	10570	CHIX	606186518764517000
Barclays Capital Securities Limited	27/03/2023	08:25:41	26	10560	BATE	592112768328826000
Barclays Capital Securities Limited	27/03/2023	08:25:41	30	10560	TRQX	606186518764526000
Barclays Capital Securities Limited	27/03/2023	08:25:41	14	10560	TRQX	606186518764526000
Barclays Capital Securities Limited	27/03/2023	08:26:42	66	10560	CHIX	592112768328850000
Barclays Capital Securities Limited	27/03/2023	08:26:42	17	10560	CHIX	592112768328850000
Barclays Capital Securities Limited	27/03/2023	08:26:42	26	10560	AQXE	592112768328850000
Barclays Capital Securities Limited	27/03/2023	08:26:42	26	10560	CHIX	606186518764549000
Barclays Capital Securities Limited	27/03/2023	08:26:47	28	10555	BATE	592112768328852000
Barclays Capital Securities Limited	27/03/2023	08:26:47	26	10555	TRQX	606186518764551000
Barclays Capital Securities Limited	27/03/2023	08:32:27	49	10545	BATE	592112768329009000
Barclays Capital Securities Limited	27/03/2023	08:32:27	26	10545	TRQX	606186518764703000
Barclays Capital Securities Limited	27/03/2023	08:32:27	52	10545	XLON	606186518764703000
Barclays Capital Securities Limited	27/03/2023	08:32:27	28	10545	CHIX	592112768329009000
Barclays Capital Securities Limited	27/03/2023	08:32:58	26	10540	BATE	606186518764715000
Barclays Capital Securities Limited	27/03/2023	08:33:02	30	10540	XLON	592112768329025000
Barclays Capital Securities Limited	27/03/2023	08:38:51	26	10540	TRQX	592112768329180000
Barclays Capital Securities Limited	27/03/2023	08:38:51	1	10540	CHIX	606186518764866000
Barclays Capital Securities Limited	27/03/2023	08:38:51	33	10540	CHIX	606186518764866000
Barclays Capital Securities Limited	27/03/2023	08:38:58	47	10525	CHIX	592112768329182000
Barclays Capital Securities Limited	27/03/2023	08:38:58	52	10525	TRQX	606186518764869000
Barclays Capital Securities Limited	27/03/2023	08:38:58	30	10525	TRQX	606186518764869000
Barclays Capital Securities Limited	27/03/2023	08:38:58	8	10525	CHIX	592112768329182000
Barclays Capital Securities Limited	27/03/2023	08:47:07	32	10525	BATE	592112768329407000
Barclays Capital Securities Limited	27/03/2023	08:47:07	26	10525	CHIX	606186518765085000
Barclays Capital Securities Limited	27/03/2023	08:48:19	49	10515	BATE	606186518765126000
Barclays Capital Securities Limited	27/03/2023	08:48:19	58	10515	XLON	606186518765126000
Barclays Capital Securities Limited	27/03/2023	08:48:20	26	10515	CHIX	606186518765126000
Barclays Capital Securities Limited	27/03/2023	08:49:22	26	10510	BATE	606186518765157000
Barclays Capital Securities Limited	27/03/2023	08:49:22	18	10510	XLON	592112768329481000
Barclays Capital Securities Limited	27/03/2023	08:49:22	59	10510	XLON	592112768329481000
Barclays Capital Securities Limited	27/03/2023	08:49:22	23	10510	CHIX	606186518765157000
Barclays Capital Securities Limited	27/03/2023	08:57:59	26	10530	CHIX	592112768329712000
Barclays Capital Securities Limited	27/03/2023	08:57:59	19	10530	TRQX	606186518765378000
Barclays Capital Securities Limited	27/03/2023	08:57:59	13	10530	TRQX	606186518765378000
Barclays Capital Securities Limited	27/03/2023	08:57:59	26	10530	BATE	606186518765378000
Barclays Capital Securities Limited	27/03/2023	09:04:26	70	10540	BATE	606186518765560000
Barclays Capital Securities Limited	27/03/2023	09:04:54	46	10535	BATE	606186518765574000
Barclays Capital Securities Limited	27/03/2023	09:04:54	52	10535	XLON	592112768329916000
Barclays Capital Securities Limited	27/03/2023	09:04:54	42	10535	BATE	592112768329916000
Barclays Capital Securities Limited	27/03/2023	09:04:54	3	10535	XLON	606186518765575000
Barclays Capital Securities Limited	27/03/2023	09:04:54	26	10535	CHIX	606186518765575000
Barclays Capital Securities Limited	27/03/2023	09:04:54	23	10535	XLON	606186518765575000
Barclays Capital Securities Limited	27/03/2023	09:11:33	25	10545	CHIX	592112768330117000
Barclays Capital Securities Limited	27/03/2023	09:11:33	5	10545	CHIX	592112768330117000
Barclays Capital Securities Limited	27/03/2023	09:11:33	26	10545	XLON	606186518765767000
Barclays Capital Securities Limited	27/03/2023	09:14:45	26	10540	BATE	592112768330202000
Barclays Capital Securities Limited	27/03/2023	09:14:45	18	10540	TRQX	606186518765849000
Barclays Capital Securities Limited	27/03/2023	09:14:45	8	10540	TRQX	606186518765849000
Barclays Capital Securities Limited	27/03/2023	09:14:45	49	10540	XLON	606186518765849000
Barclays Capital Securities Limited	27/03/2023	09:15:19	26	10535	TRQX	592112768330220000
Barclays Capital Securities Limited	27/03/2023	09:15:19	30	10535	AQXE	606186518765866000
Barclays Capital Securities Limited	27/03/2023	09:24:04	44	10535	XLON	592112768330447000
Barclays Capital Securities Limited	27/03/2023	09:24:04	26	10535	CHIX	606186518766083000
Barclays Capital Securities Limited	27/03/2023	09:36:10	4	10555	XLON	606186518766444000
Barclays Capital Securities Limited	27/03/2023	09:36:10	23	10555	XLON	606186518766444000
Barclays Capital Securities Limited	27/03/2023	09:37:39	26	10555	XLON	606186518766492000
Barclays Capital Securities Limited	27/03/2023	09:38:04	9	10560	XLON	606186518766502000
Barclays Capital Securities Limited	27/03/2023	09:38:04	4	10560	XLON	606186518766503000
Barclays Capital Securities Limited	27/03/2023	09:38:04	18	10560	XLON	592112768330885000
Barclays Capital Securities Limited	27/03/2023	09:39:04	2	10560	XLON	606186518766533000
Barclays Capital Securities Limited	27/03/2023	09:39:04	29	10560	XLON	606186518766533000
Barclays Capital Securities Limited	27/03/2023	09:42:35	28	10560	XLON	592112768331036000
Barclays Capital Securities Limited	27/03/2023	09:50:21	29	10555	XLON	592112768331289000
Barclays Capital Securities Limited	27/03/2023	09:50:21	48	10555	BATE	606186518766890000
Barclays Capital Securities Limited	27/03/2023	09:53:05	4	10555	TRQX	592112768331386000
Barclays Capital Securities Limited	27/03/2023	09:53:05	13	10555	TRQX	592112768331386000
Barclays Capital Securities Limited	27/03/2023	09:53:05	22	10555	TRQX	592112768331386000
Barclays Capital Securities Limited	27/03/2023	09:53:05	10	10555	XLON	606186518766984000
Barclays Capital Securities Limited	27/03/2023	09:53:05	16	10555	XLON	606186518766984000
Barclays Capital Securities Limited	27/03/2023	09:54:40	10	10555	TRQX	592112768331441000
Barclays Capital Securities Limited	27/03/2023	09:54:40	16	10555	TRQX	592112768331441000
Barclays Capital Securities Limited	27/03/2023	09:54:40	10	10555	XLON	606186518767038000
Barclays Capital Securities Limited	27/03/2023	09:54:40	18	10555	XLON	606186518767038000
Barclays Capital Securities Limited	27/03/2023	09:55:43	26	10550	CHIX	592112768331474000
Barclays Capital Securities Limited	27/03/2023	09:55:43	52	10550	CHIX	592112768331474000
Barclays Capital Securities Limited	27/03/2023	09:55:43	82	10550	XLON	606186518767070000
Barclays Capital Securities Limited	27/03/2023	09:55:43	26	10550	TRQX	606186518767070000
Barclays Capital Securities Limited	27/03/2023	09:55:43	17	10550	CHIX	606186518767070000
Barclays Capital Securities Limited	27/03/2023	09:55:43	40	10550	BATE	606186518767070000
Barclays Capital Securities Limited	27/03/2023	09:55:43	11	10550	CHIX	606186518767070000
Barclays Capital Securities Limited	27/03/2023	09:55:43	29	10550	BATE	606186518767070000
Barclays Capital Securities Limited	27/03/2023	09:55:43	29	10550	CHIX	606186518767070000
Barclays Capital Securities Limited	27/03/2023	09:55:43	43	10550	BATE	606186518767070000
Barclays Capital Securities Limited	27/03/2023	09:55:43	62	10550	CHIX	592112768331474000
Barclays Capital Securities Limited	27/03/2023	10:10:02	14	10565	AQXE	592112768331880000
Barclays Capital Securities Limited	27/03/2023	10:10:02	18	10565	AQXE	592112768331880000

Barclays Capital Securities Limited	27/03/2023	10:11:47	26	10565	AQXE	592112768331920000
Barclays Capital Securities Limited	27/03/2023	10:11:47	3	10565	AQXE	592112768331920000
Barclays Capital Securities Limited	27/03/2023	10:12:06	10	10555	BATE	606186518767509000
Barclays Capital Securities Limited	27/03/2023	10:12:06	35	10555	BATE	606186518767509000
Barclays Capital Securities Limited	27/03/2023	10:12:06	37	10555	BATE	606186518767509000
Barclays Capital Securities Limited	27/03/2023	10:12:06	34	10555	XLON	606186518767509000
Barclays Capital Securities Limited	27/03/2023	10:12:10	22	10555	TRQX	592112768331931000
Barclays Capital Securities Limited	27/03/2023	10:12:10	4	10555	TRQX	592112768331931000
Barclays Capital Securities Limited	27/03/2023	10:12:10	26	10555	TRQX	592112768331931000
Barclays Capital Securities Limited	27/03/2023	10:12:36	29	10550	CHIX	592112768331945000
Barclays Capital Securities Limited	27/03/2023	10:12:36	26	10550	BATE	606186518767525000
Barclays Capital Securities Limited	27/03/2023	10:12:36	12	10550	CHIX	592112768331945000
Barclays Capital Securities Limited	27/03/2023	10:12:36	72	10550	CHIX	592112768331945000
Barclays Capital Securities Limited	27/03/2023	10:12:36	27	10550	TRQX	606186518767525000
Barclays Capital Securities Limited	27/03/2023	10:12:36	22	10545	XLON	606186518767525000
Barclays Capital Securities Limited	27/03/2023	10:14:34	26	10545	BATE	592112768332004000
Barclays Capital Securities Limited	27/03/2023	10:14:34	71	10545	CHIX	592112768332004000
Barclays Capital Securities Limited	27/03/2023	10:14:34	14	10545	BATE	606186518767582000
Barclays Capital Securities Limited	27/03/2023	10:14:34	12	10545	BATE	606186518767582000
Barclays Capital Securities Limited	27/03/2023	10:14:34	26	10545	TRQX	592112768332004000
Barclays Capital Securities Limited	27/03/2023	10:14:34	27	10545	XLON	606186518767582000
Barclays Capital Securities Limited	27/03/2023	10:14:34	4	10540	BATE	592112768332004000
Barclays Capital Securities Limited	27/03/2023	10:17:17	22	10540	BATE	592112768332073000
Barclays Capital Securities Limited	27/03/2023	10:17:17	10	10540	CHIX	606186518767649000
Barclays Capital Securities Limited	27/03/2023	10:17:17	27	10540	TRQX	606186518767649000
Barclays Capital Securities Limited	27/03/2023	10:17:17	36	10540	XLON	606186518767649000
Barclays Capital Securities Limited	27/03/2023	10:17:17	48	10540	CHIX	606186518767649000
Barclays Capital Securities Limited	27/03/2023	10:30:07	28	10545	XLON	592112768332451000
Barclays Capital Securities Limited	27/03/2023	10:30:07	30	10545	XLON	592112768332451000
Barclays Capital Securities Limited	27/03/2023	10:30:07	26	10545	BATE	592112768332451000
Barclays Capital Securities Limited	27/03/2023	10:30:07	58	10545	CHIX	606186518768014000
Barclays Capital Securities Limited	27/03/2023	10:31:59	52	10540	BATE	592112768332502000
Barclays Capital Securities Limited	27/03/2023	10:31:59	64	10540	TRQX	606186518768063000
Barclays Capital Securities Limited	27/03/2023	10:31:59	30	10540	CHIX	592112768332502000
Barclays Capital Securities Limited	27/03/2023	10:31:59	9	10540	TRQX	606186518768063000
Barclays Capital Securities Limited	27/03/2023	10:58:27	34	10545	TRQX	592112768333202000
Barclays Capital Securities Limited	27/03/2023	10:58:27	36	10545	BATE	592112768333202000
Barclays Capital Securities Limited	27/03/2023	10:58:27	24	10545	BATE	592112768333202000
Barclays Capital Securities Limited	27/03/2023	10:58:27	48	10545	CHIX	592112768333202000
Barclays Capital Securities Limited	27/03/2023	10:58:27	26	10545	BATE	592112768333202000
Barclays Capital Securities Limited	27/03/2023	10:58:27	14	10545	CHIX	592112768333202000
Barclays Capital Securities Limited	27/03/2023	10:58:27	26	10545	BATE	592112768333202000
Barclays Capital Securities Limited	27/03/2023	10:58:27	46	10545	CHIX	592112768333202000
Barclays Capital Securities Limited	27/03/2023	10:58:27	26	10545	XLON	606186518768735000
Barclays Capital Securities Limited	27/03/2023	10:58:27	26	10545	CHIX	606186518768735000
Barclays Capital Securities Limited	27/03/2023	10:58:27	26	10545	XLON	606186518768735000
Barclays Capital Securities Limited	27/03/2023	10:58:27	34	10545	XLON	606186518768735000
Barclays Capital Securities Limited	27/03/2023	10:58:27	30	10545	XLON	606186518768735000
Barclays Capital Securities Limited	27/03/2023	11:04:26	54	10550	BATE	606186518768881000
Barclays Capital Securities Limited	27/03/2023	11:04:26	54	10550	CHIX	606186518768881000
Barclays Capital Securities Limited	27/03/2023	11:20:12	26	10555	CHIX	592112768333739000
Barclays Capital Securities Limited	27/03/2023	11:20:12	40	10555	BATE	606186518769249000
Barclays Capital Securities Limited	27/03/2023	11:21:13	26	10555	TRQX	606186518769272000
Barclays Capital Securities Limited	27/03/2023	11:21:13	30	10550	CHIX	592112768333764000
Barclays Capital Securities Limited	27/03/2023	11:21:13	26	10555	AQXE	592112768333764000
Barclays Capital Securities Limited	27/03/2023	11:21:13	42	10555	CHIX	592112768333764000
Barclays Capital Securities Limited	27/03/2023	11:21:13	26	10555	TRQX	606186518769272000
Barclays Capital Securities Limited	27/03/2023	11:21:13	26	10550	XLON	606186518769272000
Barclays Capital Securities Limited	27/03/2023	11:21:13	56	10550	BATE	606186518769272000
Barclays Capital Securities Limited	27/03/2023	11:21:13	26	10555	CHIX	606186518769272000
Barclays Capital Securities Limited	27/03/2023	11:21:21	56	10545	BATE	592112768333766000
Barclays Capital Securities Limited	27/03/2023	11:21:21	26	10545	BATE	592112768333766000
Barclays Capital Securities Limited	27/03/2023	11:21:21	73	10545	CHIX	592112768333766000
Barclays Capital Securities Limited	27/03/2023	11:21:21	57	10545	XLON	592112768333766000
Barclays Capital Securities Limited	27/03/2023	11:21:21	30	10545	TRQX	606186518769274000
Barclays Capital Securities Limited	27/03/2023	11:21:31	32	10540	BATE	606186518769277000
Barclays Capital Securities Limited	27/03/2023	11:22:02	26	10540	TRQX	592112768333779000
Barclays Capital Securities Limited	27/03/2023	11:22:02	44	10540	BATE	606186518769287000
Barclays Capital Securities Limited	27/03/2023	11:33:38	37	10530	XLON	606186518769546000
Barclays Capital Securities Limited	27/03/2023	11:33:38	78	10530	BATE	592112768334050000
Barclays Capital Securities Limited	27/03/2023	11:54:15	26	10530	BATE	592112768334565000
Barclays Capital Securities Limited	27/03/2023	11:54:15	26	10530	CHIX	606186518770038000
Barclays Capital Securities Limited	27/03/2023	11:54:15	6	10530	BATE	606186518770038000
Barclays Capital Securities Limited	27/03/2023	11:54:15	12	10530	CHIX	606186518770038000
Barclays Capital Securities Limited	27/03/2023	11:54:15	20	10530	BATE	606186518770038000
Barclays Capital Securities Limited	27/03/2023	11:54:15	22	10530	CHIX	606186518770038000
Barclays Capital Securities Limited	27/03/2023	11:54:15	26	10530	TRQX	592112768334565000
Barclays Capital Securities Limited	27/03/2023	11:54:15	55	10530	XLON	592112768334565000
Barclays Capital Securities Limited	27/03/2023	11:54:15	12	10530	TRQX	606186518770038000
Barclays Capital Securities Limited	27/03/2023	11:56:13	30	10525	CHIX	592112768334614000
Barclays Capital Securities Limited	27/03/2023	11:56:13	2	10525	CHIX	592112768334614000
Barclays Capital Securities Limited	27/03/2023	11:56:13	26	10525	CHIX	606186518770084000
Barclays Capital Securities Limited	27/03/2023	11:56:13	26	10525	TRQX	606186518770084000
Barclays Capital Securities Limited	27/03/2023	11:56:13	56	10525	XLON	606186518770084000
Barclays Capital Securities Limited	27/03/2023	11:56:13	24	10525	CHIX	592112768334614000
Barclays Capital Securities Limited	27/03/2023	11:56:13	36	10525	BATE	592112768334614000
Barclays Capital Securities Limited	27/03/2023	11:56:13	30	10525	BATE	592112768334614000
Barclays Capital Securities Limited	27/03/2023	11:56:13	8	10525	CHIX	606186518770084000
Barclays Capital Securities Limited	27/03/2023	11:56:13	18	10525	CHIX	606186518770084000
Barclays Capital Securities Limited	27/03/2023	11:56:13	30	10525	BATE	606186518770084000
Barclays Capital Securities Limited	27/03/2023	12:03:42	35	10520	CHIX	606186518770252000
Barclays Capital Securities Limited	27/03/2023	12:04:40	26	10520	BATE	592112768334815000
Barclays Capital Securities Limited	27/03/2023	12:04:42	21	10520	CHIX	592112768334816000
Barclays Capital Securities Limited	27/03/2023	12:04:42	2	10520	CHIX	606186518770276000
Barclays Capital Securities Limited	27/03/2023	12:04:42	33	10520	CHIX	592112768334816000
Barclays Capital Securities Limited	27/03/2023	12:22:08	26	10530	BATE	592112768335211000
Barclays Capital Securities Limited	27/03/2023	12:22:08	1	10530	BATE	592112768335211000
Barclays Capital Securities Limited	27/03/2023	12:24:00	9	10530	CHIX	592112768335256000
Barclays Capital Securities Limited	27/03/2023	12:24:00	21	10530	CHIX	592112768335256000
Barclays Capital Securities Limited	27/03/2023	12:25:14	54	10530	CHIX	606186518770726000
Barclays Capital Securities Limited	27/03/2023	12:27:29	54	10525	CHIX	592112768335343000
Barclays Capital Securities Limited	27/03/2023	12:27:29	43	10525	CHIX	592112768335343000
Barclays Capital Securities Limited	27/03/2023	12:27:29	27	10525	CHIX	592112768335343000
Barclays Capital Securities Limited	27/03/2023	12:27:29	26	10525	BATE	606186518770781000
Barclays Capital Securities Limited	27/03/2023	12:32:01	30	10525	CHIX	606186518770867000
Barclays Capital Securities Limited	27/03/2023	12:34:02	26	10535	XLON	592112768335478000
Barclays Capital Securities Limited	27/03/2023	12:34:02	4	10535	TRQX	606186518770908000
Barclays Capital Securities Limited	27/03/2023	12:34:38	29	10525	BATE	606186518770920000
Barclays Capital Securities Limited	27/03/2023	12:34:38	1	10525	BATE	606186518770920000
Barclays Capital Securities Limited	27/03/2023	12:36:14	32	10535	TRQX	606186518770957000
Barclays Capital Securities Limited	27/03/2023	12:38:03	13	10535	TRQX	592112768335576000
Barclays Capital Securities Limited	27/03/2023	12:38:03	17	10535	TRQX	592112768335576000
Barclays Capital Securities Limited	27/03/2023	12:38:03	12	10535	TRQX	592112768335576000

Barclays Capital Securities Limited	27/03/2023	12:38:40	29	10525	BATE	606186518771021000
Barclays Capital Securities Limited	27/03/2023	12:40:48	6	10520	CHIX	592112768335648000
Barclays Capital Securities Limited	27/03/2023	12:41:35	8	10530	CHIX	592112768335668000
Barclays Capital Securities Limited	27/03/2023	12:41:35	2	10535	XLON	606186518771089000
Barclays Capital Securities Limited	27/03/2023	12:41:35	33	10535	XLON	606186518771089000
Barclays Capital Securities Limited	27/03/2023	12:47:01	11	10535	AQXE	606186518771217000
Barclays Capital Securities Limited	27/03/2023	12:47:01	24	10535	AQXE	606186518771217000
Barclays Capital Securities Limited	27/03/2023	12:47:01	30	10535	AQXE	606186518771217000
Barclays Capital Securities Limited	27/03/2023	12:47:13	56	10535	AQXE	592112768335808000
Barclays Capital Securities Limited	27/03/2023	12:48:17	45	10535	XLON	606186518771246000
Barclays Capital Securities Limited	27/03/2023	12:48:17	6	10535	BATE	592112768335832000
Barclays Capital Securities Limited	27/03/2023	12:48:17	1	10535	XLON	606186518771246000
Barclays Capital Securities Limited	27/03/2023	12:52:04	6	10535	TRQX	592112768335947000
Barclays Capital Securities Limited	27/03/2023	12:52:04	19	10535	TRQX	592112768335947000
Barclays Capital Securities Limited	27/03/2023	12:52:04	10	10535	TRQX	592112768335947000
Barclays Capital Securities Limited	27/03/2023	12:52:04	26	10535	TRQX	592112768335947000
Barclays Capital Securities Limited	27/03/2023	12:55:02	25	10535	AQXE	606186518771425000
Barclays Capital Securities Limited	27/03/2023	12:55:02	24	10535	AQXE	606186518771425000
Barclays Capital Securities Limited	27/03/2023	12:55:02	17	10535	AQXE	606186518771425000
Barclays Capital Securities Limited	27/03/2023	12:55:30	3	10525	XLON	592112768336031000
Barclays Capital Securities Limited	27/03/2023	12:55:40	34	10525	XLON	592112768336035000
Barclays Capital Securities Limited	27/03/2023	12:56:02	43	10525	XLON	592112768336042000
Barclays Capital Securities Limited	27/03/2023	12:56:02	43	10525	BATE	606186518771448000
Barclays Capital Securities Limited	27/03/2023	12:56:24	20	10520	CHIX	592112768336051000
Barclays Capital Securities Limited	27/03/2023	12:56:24	26	10520	CHIX	592112768336051000
Barclays Capital Securities Limited	27/03/2023	12:56:24	35	10520	CHIX	606186518771457000
Barclays Capital Securities Limited	27/03/2023	13:03:40	22	10530	BATE	606186518771649000
Barclays Capital Securities Limited	27/03/2023	13:05:40	20	10530	XLON	592112768336306000
Barclays Capital Securities Limited	27/03/2023	13:05:46	11	10530	XLON	592112768336309000
Barclays Capital Securities Limited	27/03/2023	13:05:46	9	10530	BATE	606186518771704000
Barclays Capital Securities Limited	27/03/2023	13:05:51	11	10530	XLON	592112768336311000
Barclays Capital Securities Limited	27/03/2023	13:05:51	19	10530	XLON	592112768336311000
Barclays Capital Securities Limited	27/03/2023	13:05:51	1	10530	TRQX	606186518771706000
Barclays Capital Securities Limited	27/03/2023	13:09:02	8	10530	CHIX	592112768336390000
Barclays Capital Securities Limited	27/03/2023	13:09:02	50	10530	CHIX	592112768336390000
Barclays Capital Securities Limited	27/03/2023	13:10:31	12	10530	XLON	592112768336422000
Barclays Capital Securities Limited	27/03/2023	13:10:31	18	10530	XLON	592112768336422000
Barclays Capital Securities Limited	27/03/2023	13:10:31	2	10530	XLON	592112768336422000
Barclays Capital Securities Limited	27/03/2023	13:10:31	26	10530	CHIX	606186518771814000
Barclays Capital Securities Limited	27/03/2023	13:16:29	37	10535	CHIX	592112768336585000
Barclays Capital Securities Limited	27/03/2023	13:16:29	19	10535	CHIX	592112768336585000
Barclays Capital Securities Limited	27/03/2023	13:17:48	21	10535	XLON	592112768336621000
Barclays Capital Securities Limited	27/03/2023	13:17:48	39	10535	XLON	592112768336621000
Barclays Capital Securities Limited	27/03/2023	13:17:56	31	10525	XLON	606186518772007000
Barclays Capital Securities Limited	27/03/2023	13:18:40	31	10525	CHIX	592112768336650000
Barclays Capital Securities Limited	27/03/2023	13:19:22	30	10535	BATE	606186518772055000
Barclays Capital Securities Limited	27/03/2023	13:20:40	42	10535	XLON	606186518772090000
Barclays Capital Securities Limited	27/03/2023	13:21:05	31	10535	XLON	592112768336722000
Barclays Capital Securities Limited	27/03/2023	13:21:13	42	10530	CHIX	592112768336724000
Barclays Capital Securities Limited	27/03/2023	13:22:38	14	10535	TRQX	606186518772142000
Barclays Capital Securities Limited	27/03/2023	13:22:54	14	10535	CHIX	592112768336772000
Barclays Capital Securities Limited	27/03/2023	13:24:03	10	10540	BATE	592112768336801000
Barclays Capital Securities Limited	27/03/2023	13:24:03	30	10540	BATE	592112768336801000
Barclays Capital Securities Limited	27/03/2023	13:24:03	18	10540	BATE	592112768336801000
Barclays Capital Securities Limited	27/03/2023	13:24:03	2	10540	BATE	592112768336801000
Barclays Capital Securities Limited	27/03/2023	13:25:20	4	10540	CHIX	592112768336834000
Barclays Capital Securities Limited	27/03/2023	13:25:20	26	10540	CHIX	592112768336834000
Barclays Capital Securities Limited	27/03/2023	13:26:26	62	10540	XLON	592112768336862000
Barclays Capital Securities Limited	27/03/2023	13:27:27	10	10535	CHIX	592112768336888000
Barclays Capital Securities Limited	27/03/2023	13:27:27	26	10535	CHIX	592112768336888000
Barclays Capital Securities Limited	27/03/2023	13:27:27	24	10535	CHIX	592112768336888000
Barclays Capital Securities Limited	27/03/2023	13:28:17	19	10535	CHIX	592112768336914000
Barclays Capital Securities Limited	27/03/2023	13:28:17	8	10535	CHIX	592112768336914000
Barclays Capital Securities Limited	27/03/2023	13:28:17	8	10535	CHIX	592112768336914000
Barclays Capital Securities Limited	27/03/2023	13:28:17	17	10535	CHIX	592112768336914000
Barclays Capital Securities Limited	27/03/2023	13:29:03	63	10535	CHIX	606186518772303000
Barclays Capital Securities Limited	27/03/2023	13:29:33	30	10530	BATE	592112768336946000
Barclays Capital Securities Limited	27/03/2023	13:29:33	52	10530	TRQX	606186518772314000
Barclays Capital Securities Limited	27/03/2023	13:29:33	28	10530	TRQX	606186518772314000
Barclays Capital Securities Limited	27/03/2023	13:29:33	2	10530	CHIX	606186518772314000
Barclays Capital Securities Limited	27/03/2023	13:29:33	27	10530	CHIX	606186518772314000
Barclays Capital Securities Limited	27/03/2023	13:29:33	52	10530	BATE	606186518772314000
Barclays Capital Securities Limited	27/03/2023	13:29:33	26	10530	XLON	592112768336946000
Barclays Capital Securities Limited	27/03/2023	13:29:38	74	10530	CHIX	606186518772316000
Barclays Capital Securities Limited	27/03/2023	13:32:53	30	10540	CHIX	592112768337039000
Barclays Capital Securities Limited	27/03/2023	13:33:50	35	10540	CHIX	592112768337067000
Barclays Capital Securities Limited	27/03/2023	13:33:50	25	10540	CHIX	592112768337067000
Barclays Capital Securities Limited	27/03/2023	13:34:08	27	10540	CHIX	592112768337075000
Barclays Capital Securities Limited	27/03/2023	13:34:45	34	10530	TRQX	592112768337094000
Barclays Capital Securities Limited	27/03/2023	13:34:45	26	10530	TRQX	606186518772457000
Barclays Capital Securities Limited	27/03/2023	13:34:45	20	10530	TRQX	606186518772457000
Barclays Capital Securities Limited	27/03/2023	13:36:02	1	10540	XLON	592112768337130000
Barclays Capital Securities Limited	27/03/2023	13:36:02	39	10540	XLON	592112768337130000
Barclays Capital Securities Limited	27/03/2023	13:36:02	22	10540	XLON	592112768337130000
Barclays Capital Securities Limited	27/03/2023	13:37:03	57	10540	CHIX	592112768337159000
Barclays Capital Securities Limited	27/03/2023	13:37:40	3	10545	XLON	606186518772538000
Barclays Capital Securities Limited	27/03/2023	13:37:40	50	10545	XLON	606186518772538000
Barclays Capital Securities Limited	27/03/2023	13:39:05	32	10545	XLON	592112768337218000
Barclays Capital Securities Limited	27/03/2023	13:39:05	4	10545	XLON	592112768337218000
Barclays Capital Securities Limited	27/03/2023	13:39:05	24	10545	XLON	592112768337219000
Barclays Capital Securities Limited	27/03/2023	13:40:01	23	10545	CHIX	592112768337244000
Barclays Capital Securities Limited	27/03/2023	13:40:01	31	10545	CHIX	592112768337244000
Barclays Capital Securities Limited	27/03/2023	13:40:01	10	10545	CHIX	592112768337244000
Barclays Capital Securities Limited	27/03/2023	13:40:01	1	10545	CHIX	592112768337244000
Barclays Capital Securities Limited	27/03/2023	13:41:04	38	10545	CHIX	592112768337275000
Barclays Capital Securities Limited	27/03/2023	13:41:04	14	10545	CHIX	592112768337275000
Barclays Capital Securities Limited	27/03/2023	13:42:18	27	10535	XLON	592112768337310000
Barclays Capital Securities Limited	27/03/2023	13:42:18	78	10535	BATE	592112768337310000
Barclays Capital Securities Limited	27/03/2023	13:42:18	57	10535	TRQX	606186518772664000
Barclays Capital Securities Limited	27/03/2023	13:42:18	26	10535	BATE	592112768337310000
Barclays Capital Securities Limited	27/03/2023	13:42:18	6	10535	CHIX	606186518772664000
Barclays Capital Securities Limited	27/03/2023	13:42:18	38	10535	CHIX	606186518772664000
Barclays Capital Securities Limited	27/03/2023	13:42:18	38	10535	CHIX	606186518772664000
Barclays Capital Securities Limited	27/03/2023	13:42:18	39	10535	CHIX	606186518772664000
Barclays Capital Securities Limited	27/03/2023	13:42:18	26	10535	XLON	606186518772664000
Barclays Capital Securities Limited	27/03/2023	13:43:09	47	10535	CHIX	606186518772684000
Barclays Capital Securities Limited	27/03/2023	13:44:54	6	10535	CHIX	606186518772730000
Barclays Capital Securities Limited	27/03/2023	13:44:54	26	10535	BATE	592112768337378000
Barclays Capital Securities Limited	27/03/2023	13:48:07	29	10540	CHIX	606186518772822000
Barclays Capital Securities Limited	27/03/2023	13:48:44	30	10540	CHIX	592112768337493000
Barclays Capital Securities Limited	27/03/2023	13:49:08	3	10540	TRQX	606186518772850000
Barclays Capital Securities Limited	27/03/2023	13:49:08	26	10540	TRQX	606186518772850000
Barclays Capital Securities Limited	27/03/2023	13:50:25	29	10540	TRQX	606186518772881000

Barclays Capital Securities Limited	27/03/2023	13:51:03	32	10540	TRQX	592112768337554000
Barclays Capital Securities Limited	27/03/2023	13:51:50	26	10530	CHIX	592112768337574000
Barclays Capital Securities Limited	27/03/2023	13:52:06	54	10540	TRQX	592112768337581000
Barclays Capital Securities Limited	27/03/2023	13:53:09	58	10545	TRQX	606186518772960000
Barclays Capital Securities Limited	27/03/2023	13:54:44	56	10540	AQXE	592112768337666000
Barclays Capital Securities Limited	27/03/2023	13:56:47	36	10540	CHIX	592112768337717000
Barclays Capital Securities Limited	27/03/2023	13:56:47	16	10540	CHIX	592112768337717000
Barclays Capital Securities Limited	27/03/2023	13:57:38	37	10545	XLON	606186518773075000
Barclays Capital Securities Limited	27/03/2023	13:57:38	17	10545	XLON	606186518773075000
Barclays Capital Securities Limited	27/03/2023	13:58:35	24	10550	CHIX	592112768337765000
Barclays Capital Securities Limited	27/03/2023	13:58:35	8	10550	CHIX	592112768337765000
Barclays Capital Securities Limited	27/03/2023	13:58:35	27	10550	CHIX	592112768337765000
Barclays Capital Securities Limited	27/03/2023	13:59:07	46	10555	TRQX	606186518773112000
Barclays Capital Securities Limited	27/03/2023	13:59:57	24	10570	BATE	592112768337799000
Barclays Capital Securities Limited	27/03/2023	13:59:57	23	10570	BATE	592112768337799000
Barclays Capital Securities Limited	27/03/2023	14:00:23	31	10565	CHIX	606186518773146000
Barclays Capital Securities Limited	27/03/2023	14:01:09	28	10565	CHIX	606186518773174000
Barclays Capital Securities Limited	27/03/2023	14:01:09	8	10565	CHIX	606186518773174000
Barclays Capital Securities Limited	27/03/2023	14:01:09	6	10565	CHIX	606186518773174000
Barclays Capital Securities Limited	27/03/2023	14:01:09	16	10565	CHIX	606186518773174000
Barclays Capital Securities Limited	27/03/2023	14:02:16	31	10555	CHIX	592112768337883000
Barclays Capital Securities Limited	27/03/2023	14:02:16	52	10555	TRQX	592112768337883000
Barclays Capital Securities Limited	27/03/2023	14:02:16	26	10555	XLON	592112768337883000
Barclays Capital Securities Limited	27/03/2023	14:02:16	76	10555	BATE	606186518773212000
Barclays Capital Securities Limited	27/03/2023	14:02:16	58	10555	CHIX	606186518773212000
Barclays Capital Securities Limited	27/03/2023	14:02:16	104	10555	CHIX	606186518773212000
Barclays Capital Securities Limited	27/03/2023	14:02:16	6	10555	CHIX	606186518773212000
Barclays Capital Securities Limited	27/03/2023	14:08:49	19	10555	CHIX	606186518773422000
Barclays Capital Securities Limited	27/03/2023	14:08:49	12	10555	CHIX	606186518773422000
Barclays Capital Securities Limited	27/03/2023	14:10:00	60	10555	XLON	606186518773461000
Barclays Capital Securities Limited	27/03/2023	14:10:15	52	10545	TRQX	606186518773471000
Barclays Capital Securities Limited	27/03/2023	14:10:15	92	10545	CHIX	592112768338155000
Barclays Capital Securities Limited	27/03/2023	14:10:15	31	10545	CHIX	592112768338155000
Barclays Capital Securities Limited	27/03/2023	14:10:15	26	10545	BATE	606186518773471000
Barclays Capital Securities Limited	27/03/2023	14:10:15	14	10545	XLON	592112768338155000
Barclays Capital Securities Limited	27/03/2023	14:10:15	153	10545	XLON	592112768338155000
Barclays Capital Securities Limited	27/03/2023	14:10:16	58	10540	BATE	592112768338155000
Barclays Capital Securities Limited	27/03/2023	14:10:16	36	10540	BATE	592112768338155000
Barclays Capital Securities Limited	27/03/2023	14:10:16	36	10540	TRQX	592112768338155000
Barclays Capital Securities Limited	27/03/2023	14:10:16	26	10540	BATE	606186518773471000
Barclays Capital Securities Limited	27/03/2023	14:10:16	26	10540	CHIX	606186518773471000
Barclays Capital Securities Limited	27/03/2023	14:10:16	62	10540	CHIX	606186518773471000
Barclays Capital Securities Limited	27/03/2023	14:10:16	18	10540	CHIX	606186518773471000
Barclays Capital Securities Limited	27/03/2023	14:10:16	8	10540	CHIX	606186518773471000
Barclays Capital Securities Limited	27/03/2023	14:16:45	103	10535	CHIX	592112768338370000
Barclays Capital Securities Limited	27/03/2023	14:16:45	36	10535	BATE	592112768338370000
Barclays Capital Securities Limited	27/03/2023	14:16:45	39	10530	CHIX	592112768338370000
Barclays Capital Securities Limited	27/03/2023	14:16:45	17	10530	BATE	592112768338370000
Barclays Capital Securities Limited	27/03/2023	14:16:45	27	10530	BATE	592112768338370000
Barclays Capital Securities Limited	27/03/2023	14:16:45	26	10535	TRQX	606186518773676000
Barclays Capital Securities Limited	27/03/2023	14:16:45	26	10535	TRQX	606186518773676000
Barclays Capital Securities Limited	27/03/2023	14:16:45	26	10535	BATE	606186518773676000
Barclays Capital Securities Limited	27/03/2023	14:16:45	56	10530	BATE	592112768338370000
Barclays Capital Securities Limited	27/03/2023	14:25:25	29	10555	CHIX	592112768338662000
Barclays Capital Securities Limited	27/03/2023	14:25:50	30	10555	CHIX	606186518773968000
Barclays Capital Securities Limited	27/03/2023	14:25:50	26	10550	CHIX	592112768338676000
Barclays Capital Securities Limited	27/03/2023	14:26:22	29	10550	BATE	592112768338696000
Barclays Capital Securities Limited	27/03/2023	14:26:22	61	10550	CHIX	592112768338696000
Barclays Capital Securities Limited	27/03/2023	14:26:22	30	10550	BATE	592112768338696000
Barclays Capital Securities Limited	27/03/2023	14:26:22	26	10550	TRQX	592112768338696000
Barclays Capital Securities Limited	27/03/2023	14:26:22	112	10550	XLON	592112768338696000
Barclays Capital Securities Limited	27/03/2023	14:26:22	56	10550	CHIX	606186518773988000
Barclays Capital Securities Limited	27/03/2023	14:26:22	26	10550	TRQX	606186518773988000
Barclays Capital Securities Limited	27/03/2023	14:26:22	26	10550	CHIX	592112768338696000
Barclays Capital Securities Limited	27/03/2023	14:26:22	26	10550	CHIX	592112768338696000
Barclays Capital Securities Limited	27/03/2023	14:27:34	26	10545	TRQX	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	78	10545	TRQX	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	24	10545	TRQX	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	2	10545	TRQX	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	26	10545	TRQX	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	70	10545	BATE	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	44	10540	TRQX	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	26	10540	TRQX	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	32	10545	BATE	606186518774025000
Barclays Capital Securities Limited	27/03/2023	14:27:34	52	10545	CHIX	606186518774025000
Barclays Capital Securities Limited	27/03/2023	14:27:34	79	10545	BATE	606186518774025000
Barclays Capital Securities Limited	27/03/2023	14:27:34	32	10545	CHIX	606186518774025000
Barclays Capital Securities Limited	27/03/2023	14:27:34	26	10540	TRQX	606186518774025000
Barclays Capital Securities Limited	27/03/2023	14:27:34	32	10540	CHIX	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	26	10540	BATE	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	26	10540	CHIX	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	13	10540	BATE	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	13	10540	BATE	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	26	10540	BATE	606186518774025000
Barclays Capital Securities Limited	27/03/2023	14:27:34	94	10540	CHIX	606186518774025000
Barclays Capital Securities Limited	27/03/2023	14:27:34	79	10540	BATE	606186518774025000
Barclays Capital Securities Limited	27/03/2023	14:27:34	30	10540	CHIX	606186518774025000
Barclays Capital Securities Limited	27/03/2023	14:27:34	20	10545	AQXE	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	21	10545	AQXE	592112768338735000
Barclays Capital Securities Limited	27/03/2023	14:27:34	10	10545	AQXE	606186518774025000
Barclays Capital Securities Limited	27/03/2023	14:34:38	26	10575	TRQX	592112768339044000
Barclays Capital Securities Limited	27/03/2023	14:34:38	26	10575	TRQX	592112768339044000
Barclays Capital Securities Limited	27/03/2023	14:34:38	60	10575	XLON	592112768339044000
Barclays Capital Securities Limited	27/03/2023	14:34:38	86	10575	TRQX	592112768339044000
Barclays Capital Securities Limited	27/03/2023	14:34:38	60	10575	XLON	606186518774320000
Barclays Capital Securities Limited	27/03/2023	14:34:38	34	10575	BATE	606186518774320000
Barclays Capital Securities Limited	27/03/2023	14:34:38	78	10575	BATE	606186518774320000
Barclays Capital Securities Limited	27/03/2023	14:34:38	20	10575	CHIX	606186518774320000
Barclays Capital Securities Limited	27/03/2023	14:34:38	9	10575	TRQX	592112768339044000
Barclays Capital Securities Limited	27/03/2023	14:34:38	26	10575	XLON	606186518774320000
Barclays Capital Securities Limited	27/03/2023	14:34:57	6	10570	AQXE	606186518774331000
Barclays Capital Securities Limited	27/03/2023	14:35:07	52	10570	BATE	592112768339063000
Barclays Capital Securities Limited	27/03/2023	14:35:07	57	10570	BATE	592112768339063000
Barclays Capital Securities Limited	27/03/2023	14:35:07	60	10570	BATE	606186518774339000
Barclays Capital Securities Limited	27/03/2023	14:36:10	93	10570	BATE	592112768339146000
Barclays Capital Securities Limited	27/03/2023	14:36:10	54	10565	BATE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	26	10565	BATE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	6	10565	BATE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	30	10565	CHIX	592112768339146000
Barclays Capital Securities Limited	27/03/2023	14:36:10	15	10570	AQXE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	15	10570	AQXE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	6	10570	AQXE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	6	10570	AQXE	606186518774418000

Barclays Capital Securities Limited	27/03/2023	14:36:10	6	10570	AQXE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	6	10570	AQXE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	3	10570	AQXE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	33	10570	AQXE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	6	10570	AQXE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	11	10570	AQXE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	2	10570	AQXE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	26	10565	TRQX	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:10	98	10565	BATE	606186518774418000
Barclays Capital Securities Limited	27/03/2023	14:36:11	27	10565	AQXE	592112768339155000
Barclays Capital Securities Limited	27/03/2023	14:41:56	27	10575	CHIX	592112768339409000
Barclays Capital Securities Limited	27/03/2023	14:42:18	29	10580	XLON	606186518774685000
Barclays Capital Securities Limited	27/03/2023	14:42:43	23	10580	XLON	592112768339438000
Barclays Capital Securities Limited	27/03/2023	14:42:43	16	10580	XLON	606186518774699000
Barclays Capital Securities Limited	27/03/2023	14:43:03	22	10580	XLON	592112768339450000
Barclays Capital Securities Limited	27/03/2023	14:43:03	24	10580	XLON	606186518774710000
Barclays Capital Securities Limited	27/03/2023	14:43:34	27	10590	XLON	606186518774728000
Barclays Capital Securities Limited	27/03/2023	14:43:34	29	10590	XLON	606186518774728000
Barclays Capital Securities Limited	27/03/2023	14:43:57	24	10590	CHIX	606186518774738000
Barclays Capital Securities Limited	27/03/2023	14:43:57	21	10590	CHIX	606186518774738000
Barclays Capital Securities Limited	27/03/2023	14:44:27	26	10585	CHIX	592112768339494000
Barclays Capital Securities Limited	27/03/2023	14:44:27	47	10585	XLON	592112768339494000
Barclays Capital Securities Limited	27/03/2023	14:44:27	9	10585	XLON	592112768339494000
Barclays Capital Securities Limited	27/03/2023	14:44:27	52	10585	BATE	606186518774752000
Barclays Capital Securities Limited	27/03/2023	14:44:27	104	10585	CHIX	592112768339494000
Barclays Capital Securities Limited	27/03/2023	14:44:27	35	10585	CHIX	592112768339494000
Barclays Capital Securities Limited	27/03/2023	14:44:27	39	10585	XLON	606186518774752000
Barclays Capital Securities Limited	27/03/2023	14:44:27	29	10585	XLON	606186518774752000
Barclays Capital Securities Limited	27/03/2023	14:44:27	17	10585	TRQX	606186518774752000
Barclays Capital Securities Limited	27/03/2023	14:44:27	17	10585	TRQX	606186518774752000
Barclays Capital Securities Limited	27/03/2023	14:44:27	26	10585	AQXE	606186518774753000
Barclays Capital Securities Limited	27/03/2023	14:44:27	34	10585	CHIX	606186518774753000
Barclays Capital Securities Limited	27/03/2023	14:46:43	43	10575	TRQX	592112768339578000
Barclays Capital Securities Limited	27/03/2023	14:46:43	17	10575	XLON	592112768339578000
Barclays Capital Securities Limited	27/03/2023	14:46:43	74	10575	XLON	592112768339578000
Barclays Capital Securities Limited	27/03/2023	14:46:43	26	10575	BATE	606186518774833000
Barclays Capital Securities Limited	27/03/2023	14:46:43	31	10575	BATE	606186518774833000
Barclays Capital Securities Limited	27/03/2023	14:46:43	26	10575	BATE	606186518774833000
Barclays Capital Securities Limited	27/03/2023	14:46:43	26	10570	AQXE	592112768339578000
Barclays Capital Securities Limited	27/03/2023	14:46:43	26	10570	AQXE	592112768339578000
Barclays Capital Securities Limited	27/03/2023	14:46:43	60	10570	BATE	592112768339578000
Barclays Capital Securities Limited	27/03/2023	14:46:43	60	10570	BATE	606186518774833000
Barclays Capital Securities Limited	27/03/2023	14:46:43	34	10570	BATE	606186518774833000
Barclays Capital Securities Limited	27/03/2023	14:46:43	34	10570	BATE	606186518774833000
Barclays Capital Securities Limited	27/03/2023	14:46:43	104	10575	CHIX	592112768339578000
Barclays Capital Securities Limited	27/03/2023	14:46:43	104	10575	CHIX	592112768339578000
Barclays Capital Securities Limited	27/03/2023	14:46:43	39	10575	CHIX	592112768339578000
Barclays Capital Securities Limited	27/03/2023	14:46:43	9	10575	CHIX	592112768339578000
Barclays Capital Securities Limited	27/03/2023	14:46:43	10	10575	CHIX	606186518774833000
Barclays Capital Securities Limited	27/03/2023	14:49:44	60	10565	CHIX	606186518774933000
Barclays Capital Securities Limited	27/03/2023	14:53:17	7	10565	BATE	592112768339821000
Barclays Capital Securities Limited	27/03/2023	14:53:17	30	10565	CHIX	592112768339821000
Barclays Capital Securities Limited	27/03/2023	14:53:17	23	10565	TRQX	606186518775066000
Barclays Capital Securities Limited	27/03/2023	14:53:30	26	10565	TRQX	592112768339832000
Barclays Capital Securities Limited	27/03/2023	14:53:30	3	10565	TRQX	606186518775077000
Barclays Capital Securities Limited	27/03/2023	14:53:30	30	10565	XLON	606186518775077000
Barclays Capital Securities Limited	27/03/2023	14:53:30	49	10565	BATE	592112768339832000
Barclays Capital Securities Limited	27/03/2023	14:53:30	56	10565	BATE	606186518775077000
Barclays Capital Securities Limited	27/03/2023	14:53:39	26	10560	AQXE	592112768339837000
Barclays Capital Securities Limited	27/03/2023	14:53:48	62	10560	BATE	606186518775088000
Barclays Capital Securities Limited	27/03/2023	14:53:50	72	10560	BATE	606186518775089000
Barclays Capital Securities Limited	27/03/2023	14:54:08	16	10560	TRQX	606186518775101000
Barclays Capital Securities Limited	27/03/2023	14:54:08	26	10560	XLON	592112768339858000
Barclays Capital Securities Limited	27/03/2023	14:54:08	30	10560	CHIX	592112768339858000
Barclays Capital Securities Limited	27/03/2023	14:54:08	10	10560	TRQX	606186518775101000
Barclays Capital Securities Limited	27/03/2023	14:54:08	38	10560	BATE	606186518775101000
Barclays Capital Securities Limited	27/03/2023	14:54:08	53	10560	CHIX	606186518775101000
Barclays Capital Securities Limited	27/03/2023	14:54:08	26	10560	CHIX	606186518775101000
Barclays Capital Securities Limited	27/03/2023	14:54:25	46	10555	BATE	606186518775114000
Barclays Capital Securities Limited	27/03/2023	14:54:29	30	10555	AQXE	606186518775116000
Barclays Capital Securities Limited	27/03/2023	14:54:29	26	10555	AQXE	606186518775116000
Barclays Capital Securities Limited	27/03/2023	14:54:40	36	10555	BATE	606186518775123000
Barclays Capital Securities Limited	27/03/2023	14:54:41	26	10555	BATE	592112768339882000
Barclays Capital Securities Limited	27/03/2023	14:54:41	55	10555	BATE	592112768339882000
Barclays Capital Securities Limited	27/03/2023	14:54:41	21	10555	BATE	606186518775124000
Barclays Capital Securities Limited	27/03/2023	14:54:41	17	10555	CHIX	592112768339882000
Barclays Capital Securities Limited	27/03/2023	14:55:09	9	10555	BATE	592112768339897000
Barclays Capital Securities Limited	27/03/2023	14:55:20	8	10555	BATE	592112768339905000
Barclays Capital Securities Limited	27/03/2023	14:58:20	7	10545	BATE	592112768340032000
Barclays Capital Securities Limited	27/03/2023	14:58:20	26	10545	AQXE	592112768340032000
Barclays Capital Securities Limited	27/03/2023	14:58:20	19	10545	BATE	592112768340032000
Barclays Capital Securities Limited	27/03/2023	14:58:20	26	10545	TRQX	592112768340032000
Barclays Capital Securities Limited	27/03/2023	14:58:20	34	10545	BATE	606186518775266000
Barclays Capital Securities Limited	27/03/2023	14:58:20	71	10545	CHIX	606186518775266000
Barclays Capital Securities Limited	27/03/2023	14:58:20	4	10545	CHIX	606186518775266000
Barclays Capital Securities Limited	27/03/2023	14:58:26	26	10545	XLON	606186518775270000
Barclays Capital Securities Limited	27/03/2023	15:03:04	26	10570	XLON	592112768340224000
Barclays Capital Securities Limited	27/03/2023	15:03:04	70	10570	XLON	592112768340224000
Barclays Capital Securities Limited	27/03/2023	15:03:04	28	10570	CHIX	592112768340224000
Barclays Capital Securities Limited	27/03/2023	15:03:04	52	10570	BATE	606186518775450000
Barclays Capital Securities Limited	27/03/2023	15:03:04	26	10570	BATE	606186518775450000
Barclays Capital Securities Limited	27/03/2023	15:03:04	28	10570	CHIX	606186518775450000
Barclays Capital Securities Limited	27/03/2023	15:03:04	104	10570	CHIX	592112768340224000
Barclays Capital Securities Limited	27/03/2023	15:03:04	104	10570	CHIX	592112768340224000
Barclays Capital Securities Limited	27/03/2023	15:03:04	43	10570	CHIX	592112768340224000
Barclays Capital Securities Limited	27/03/2023	15:03:12	118	10565	BATE	606186518775459000
Barclays Capital Securities Limited	27/03/2023	15:03:12	104	10565	CHIX	592112768340233000
Barclays Capital Securities Limited	27/03/2023	15:03:12	104	10565	CHIX	592112768340233000
Barclays Capital Securities Limited	27/03/2023	15:03:12	16	10565	CHIX	592112768340233000
Barclays Capital Securities Limited	27/03/2023	15:05:40	26	10560	TRQX	606186518775553000
Barclays Capital Securities Limited	27/03/2023	15:05:40	28	10560	XLON	592112768340331000
Barclays Capital Securities Limited	27/03/2023	15:12:04	52	10560	CHIX	592112768340572000
Barclays Capital Securities Limited	27/03/2023	15:12:42	56	10560	CHIX	606186518775803000
Barclays Capital Securities Limited	27/03/2023	15:13:15	26	10570	XLON	592112768340611000
Barclays Capital Securities Limited	27/03/2023	15:13:15	26	10570	XLON	592112768340611000
Barclays Capital Securities Limited	27/03/2023	15:13:40	52	10570	XLON	606186518775834000
Barclays Capital Securities Limited	27/03/2023	15:14:05	19	10570	XLON	606186518775852000
Barclays Capital Securities Limited	27/03/2023	15:14:05	30	10570	XLON	606186518775852000
Barclays Capital Securities Limited	27/03/2023	15:14:23	61	10560	AQXE	592112768340653000
Barclays Capital Securities Limited	27/03/2023	15:14:23	78	10560	BATE	592112768340653000
Barclays Capital Securities Limited	27/03/2023	15:14:23	61	10560	AQXE	606186518775863000
Barclays Capital Securities Limited	27/03/2023	15:14:23	35	10560	BATE	606186518775863000
Barclays Capital Securities Limited	27/03/2023	15:14:23	104	10560	BATE	606186518775863000

Barclays Capital Securities Limited	27/03/2023	15:14:23	19	10560	TRQX	592112768340653000
Barclays Capital Securities Limited	27/03/2023	15:14:23	20	10560	TRQX	592112768340653000
Barclays Capital Securities Limited	27/03/2023	15:14:23	10	10560	TRQX	592112768340653000
Barclays Capital Securities Limited	27/03/2023	15:14:23	104	10560	CHIX	606186518775863000
Barclays Capital Securities Limited	27/03/2023	15:14:23	4	10560	CHIX	606186518775863000
Barclays Capital Securities Limited	27/03/2023	15:14:36	36	10555	BATE	592112768340663000
Barclays Capital Securities Limited	27/03/2023	15:14:36	76	10555	CHIX	592112768340663000
Barclays Capital Securities Limited	27/03/2023	15:14:36	62	10555	XLON	592112768340663000
Barclays Capital Securities Limited	27/03/2023	15:14:36	26	10555	CHIX	606186518775872000
Barclays Capital Securities Limited	27/03/2023	15:14:36	26	10555	XLON	606186518775872000
Barclays Capital Securities Limited	27/03/2023	15:14:36	26	10555	AQXE	606186518775872000
Barclays Capital Securities Limited	27/03/2023	15:14:39	69	10555	CHIX	606186518775874000
Barclays Capital Securities Limited	27/03/2023	15:14:39	13	10555	BATE	592112768340665000
Barclays Capital Securities Limited	27/03/2023	15:14:44	26	10555	XLON	606186518775877000
Barclays Capital Securities Limited	27/03/2023	15:14:44	13	10555	BATE	592112768340669000
Barclays Capital Securities Limited	27/03/2023	15:17:12	67	10550	BATE	592112768340765000
Barclays Capital Securities Limited	27/03/2023	15:17:12	34	10550	BATE	606186518775969000
Barclays Capital Securities Limited	27/03/2023	15:24:29	54	10560	BATE	592112768341014000
Barclays Capital Securities Limited	27/03/2023	15:24:29	6	10560	XLON	592112768341014000
Barclays Capital Securities Limited	27/03/2023	15:24:29	28	10560	BATE	592112768341014000
Barclays Capital Securities Limited	27/03/2023	15:24:29	98	10560	XLON	592112768341014000
Barclays Capital Securities Limited	27/03/2023	15:24:29	49	10560	XLON	592112768341014000
Barclays Capital Securities Limited	27/03/2023	15:24:29	26	10560	TRQX	606186518776208000
Barclays Capital Securities Limited	27/03/2023	15:25:47	81	10555	BATE	592112768341055000
Barclays Capital Securities Limited	27/03/2023	15:26:06	26	10555	TRQX	592112768341066000
Barclays Capital Securities Limited	27/03/2023	15:26:06	28	10555	BATE	592112768341066000
Barclays Capital Securities Limited	27/03/2023	15:26:06	24	10555	BATE	592112768341066000
Barclays Capital Securities Limited	27/03/2023	15:26:06	30	10555	BATE	592112768341066000
Barclays Capital Securities Limited	27/03/2023	15:26:06	39	10555	CHIX	606186518776258000
Barclays Capital Securities Limited	27/03/2023	15:26:06	104	10555	CHIX	592112768341066000
Barclays Capital Securities Limited	27/03/2023	15:26:06	67	10555	CHIX	592112768341066000
Barclays Capital Securities Limited	27/03/2023	15:26:06	37	10555	CHIX	606186518776258000
Barclays Capital Securities Limited	27/03/2023	15:26:06	17	10555	CHIX	606186518776258000
Barclays Capital Securities Limited	27/03/2023	15:26:06	26	10550	BATE	592112768341066000
Barclays Capital Securities Limited	27/03/2023	15:26:06	129	10550	CHIX	606186518776258000
Barclays Capital Securities Limited	27/03/2023	15:26:06	56	10550	TRQX	606186518776258000
Barclays Capital Securities Limited	27/03/2023	15:26:06	31	10550	CHIX	592112768341066000
Barclays Capital Securities Limited	27/03/2023	15:26:06	52	10550	CHIX	606186518776258000
Barclays Capital Securities Limited	27/03/2023	15:30:40	16	10540	TRQX	592112768341243000
Barclays Capital Securities Limited	27/03/2023	15:30:40	10	10540	TRQX	592112768341243000
Barclays Capital Securities Limited	27/03/2023	15:30:40	52	10540	BATE	592112768341243000
Barclays Capital Securities Limited	27/03/2023	15:30:40	26	10540	CHIX	606186518776427000
Barclays Capital Securities Limited	27/03/2023	15:30:40	52	10540	BATE	606186518776427000
Barclays Capital Securities Limited	27/03/2023	15:30:40	71	10540	AQXE	592112768341243000
Barclays Capital Securities Limited	27/03/2023	15:30:40	44	10540	AQXE	606186518776427000
Barclays Capital Securities Limited	27/03/2023	15:30:40	22	10540	TRQX	606186518776427000
Barclays Capital Securities Limited	27/03/2023	15:30:40	1	10540	TRQX	592112768341243000
Barclays Capital Securities Limited	27/03/2023	15:30:40	16	10540	TRQX	592112768341243000
Barclays Capital Securities Limited	27/03/2023	15:30:41	31	10535	CHIX	592112768341244000
Barclays Capital Securities Limited	27/03/2023	15:30:41	55	10535	CHIX	592112768341244000
Barclays Capital Securities Limited	27/03/2023	15:33:43	34	10535	BATE	592112768341369000
Barclays Capital Securities Limited	27/03/2023	15:33:43	26	10535	TRQX	606186518776549000
Barclays Capital Securities Limited	27/03/2023	15:33:43	26	10535	TRQX	606186518776549000
Barclays Capital Securities Limited	27/03/2023	15:33:43	26	10535	AQXE	606186518776549000
Barclays Capital Securities Limited	27/03/2023	15:36:06	114	10520	CHIX	592112768341473000
Barclays Capital Securities Limited	27/03/2023	15:36:06	104	10520	CHIX	592112768341473000
Barclays Capital Securities Limited	27/03/2023	15:36:06	46	10520	XLON	606186518776649000
Barclays Capital Securities Limited	27/03/2023	15:36:08	26	10520	CHIX	592112768341476000
Barclays Capital Securities Limited	27/03/2023	15:40:31	52	10535	TRQX	592112768341635000
Barclays Capital Securities Limited	27/03/2023	15:40:31	54	10535	BATE	592112768341635000
Barclays Capital Securities Limited	27/03/2023	15:40:31	59	10535	BATE	592112768341635000
Barclays Capital Securities Limited	27/03/2023	15:40:31	77	10535	CHIX	606186518776805000
Barclays Capital Securities Limited	27/03/2023	15:40:31	50	10535	XLON	592112768341635000
Barclays Capital Securities Limited	27/03/2023	15:40:31	17	10535	TRQX	606186518776805000
Barclays Capital Securities Limited	27/03/2023	15:40:31	9	10535	TRQX	606186518776805000
Barclays Capital Securities Limited	27/03/2023	15:47:04	33	10550	TRQX	592112768341858000
Barclays Capital Securities Limited	27/03/2023	15:47:46	153	10545	BATE	592112768341882000
Barclays Capital Securities Limited	27/03/2023	15:47:46	100	10545	CHIX	606186518777045000
Barclays Capital Securities Limited	27/03/2023	15:47:46	26	10545	XLON	592112768341882000
Barclays Capital Securities Limited	27/03/2023	15:47:46	77	10545	CHIX	592112768341882000
Barclays Capital Securities Limited	27/03/2023	15:47:46	26	10545	BATE	606186518777045000
Barclays Capital Securities Limited	27/03/2023	15:47:47	26	10545	TRQX	606186518777045000
Barclays Capital Securities Limited	27/03/2023	15:48:10	5	10545	CHIX	592112768341897000
Barclays Capital Securities Limited	27/03/2023	15:52:08	34	10555	XLON	592112768342029000
Barclays Capital Securities Limited	27/03/2023	15:52:08	1	10555	XLON	592112768342029000
Barclays Capital Securities Limited	27/03/2023	15:52:24	62	10545	BATE	592112768342036000
Barclays Capital Securities Limited	27/03/2023	15:52:24	78	10545	BATE	592112768342036000
Barclays Capital Securities Limited	27/03/2023	15:52:24	26	10545	AQXE	592112768342036000
Barclays Capital Securities Limited	27/03/2023	15:52:24	28	10545	AQXE	592112768342036000
Barclays Capital Securities Limited	27/03/2023	15:52:24	43	10545	BATE	606186518777193000
Barclays Capital Securities Limited	27/03/2023	15:52:24	52	10545	CHIX	606186518777193000
Barclays Capital Securities Limited	27/03/2023	15:52:24	104	10545	CHIX	606186518777193000
Barclays Capital Securities Limited	27/03/2023	15:52:24	7	10545	CHIX	606186518777193000
Barclays Capital Securities Limited	27/03/2023	15:52:24	71	10540	CHIX	606186518777193000
Barclays Capital Securities Limited	27/03/2023	15:55:17	9	10540	TRQX	592112768342134000
Barclays Capital Securities Limited	27/03/2023	15:55:17	17	10540	TRQX	592112768342134000
Barclays Capital Securities Limited	27/03/2023	15:55:17	62	10540	BATE	592112768342134000
Barclays Capital Securities Limited	27/03/2023	15:55:17	102	10540	BATE	606186518777288000
Barclays Capital Securities Limited	27/03/2023	15:55:17	20	10540	BATE	606186518777288000
Barclays Capital Securities Limited	27/03/2023	15:55:17	80	10540	TRQX	606186518777288000
Barclays Capital Securities Limited	27/03/2023	15:55:17	10	10540	TRQX	606186518777288000
Barclays Capital Securities Limited	27/03/2023	15:55:17	15	10540	TRQX	606186518777288000
Barclays Capital Securities Limited	27/03/2023	15:55:17	8	10540	CHIX	592112768342134000
Barclays Capital Securities Limited	27/03/2023	15:58:17	52	10535	BATE	592112768342237000
Barclays Capital Securities Limited	27/03/2023	15:58:17	56	10535	BATE	592112768342237000
Barclays Capital Securities Limited	27/03/2023	15:58:17	49	10535	BATE	592112768342237000
Barclays Capital Securities Limited	27/03/2023	15:58:17	60	10535	TRQX	592112768342237000
Barclays Capital Securities Limited	27/03/2023	15:58:17	52	10535	BATE	606186518777388000
Barclays Capital Securities Limited	27/03/2023	15:58:21	26	10535	CHIX	592112768342240000
Barclays Capital Securities Limited	27/03/2023	15:59:58	52	10530	TRQX	592112768342298000
Barclays Capital Securities Limited	27/03/2023	15:59:58	26	10530	TRQX	592112768342298000
Barclays Capital Securities Limited	27/03/2023	15:59:58	52	10530	CHIX	606186518777447000
Barclays Capital Securities Limited	27/03/2023	15:59:58	60	10530	CHIX	606186518777447000
Barclays Capital Securities Limited	27/03/2023	15:59:58	34	10530	BATE	606186518777447000
Barclays Capital Securities Limited	27/03/2023	16:04:37	16	10530	XLON	606186518777598000
Barclays Capital Securities Limited	27/03/2023	16:04:37	12	10530	BATE	592112768342455000
Barclays Capital Securities Limited	27/03/2023	16:04:53	3	10530	XLON	606186518777608000
Barclays Capital Securities Limited	27/03/2023	16:05:14	10	10530	XLON	592112768342478000
Barclays Capital Securities Limited	27/03/2023	16:05:14	7	10530	XLON	606186518777621000
Barclays Capital Securities Limited	27/03/2023	16:05:22	50	10530	XLON	592112768342482000
Barclays Capital Securities Limited	27/03/2023	16:05:22	22	10530	BATE	592112768342482000
Barclays Capital Securities Limited	27/03/2023	16:05:53	38	10525	XLON	606186518777644000
Barclays Capital Securities Limited	27/03/2023	16:05:53	30	10525	BATE	592112768342502000

Barclays Capital Securities Limited	27/03/2023	16:05:53	18	10525	XLON	606186518777645000
Barclays Capital Securities Limited	27/03/2023	16:05:55	30	10525	BATE	592112768342504000
Barclays Capital Securities Limited	27/03/2023	16:05:55	60	10525	BATE	606186518777646000
Barclays Capital Securities Limited	27/03/2023	16:09:22	58	10525	BATE	606186518777780000
Barclays Capital Securities Limited	27/03/2023	16:09:22	58	10525	XLON	592112768342642000
Barclays Capital Securities Limited	27/03/2023	16:10:10	27	10520	AQXE	592112768342678000
Barclays Capital Securities Limited	27/03/2023	16:10:10	11	10520	AQXE	592112768342678000
Barclays Capital Securities Limited	27/03/2023	16:10:10	24	10520	AQXE	592112768342678000
Barclays Capital Securities Limited	27/03/2023	16:10:10	78	10520	BATE	606186518777815000
Barclays Capital Securities Limited	27/03/2023	16:10:10	29	10520	BATE	606186518777815000
Barclays Capital Securities Limited	27/03/2023	16:10:10	75	10520	BATE	606186518777815000
Barclays Capital Securities Limited	27/03/2023	16:10:10	10	10520	TRQX	606186518777815000
Barclays Capital Securities Limited	27/03/2023	16:10:10	55	10520	CHIX	606186518777815000
Barclays Capital Securities Limited	27/03/2023	16:14:48	26	10525	TRQX	606186518777983000
Barclays Capital Securities Limited	27/03/2023	16:14:48	2	10525	TRQX	606186518777983000
Barclays Capital Securities Limited	27/03/2023	16:14:48	2	10525	TRQX	606186518777983000
Barclays Capital Securities Limited	27/03/2023	16:14:48	22	10525	TRQX	606186518777983000
Barclays Capital Securities Limited	27/03/2023	16:14:53	18	10520	XLON	606186518777988000
Barclays Capital Securities Limited	27/03/2023	16:14:53	22	10520	XLON	606186518777988000
Barclays Capital Securities Limited	27/03/2023	16:16:40	68	10535	XLON	592112768342939000
Barclays Capital Securities Limited	27/03/2023	16:17:08	52	10530	CHIX	606186518778092000
Barclays Capital Securities Limited	27/03/2023	16:17:14	26	10525	TRQX	592112768342967000
Barclays Capital Securities Limited	27/03/2023	16:17:14	92	10525	XLON	606186518778096000
Barclays Capital Securities Limited	27/03/2023	16:17:53	26	10525	BATE	606186518778121000
Barclays Capital Securities Limited	27/03/2023	16:17:53	26	10525	BATE	606186518778121000
Barclays Capital Securities Limited	27/03/2023	16:17:53	60	10525	XLON	592112768342993000
Barclays Capital Securities Limited	27/03/2023	16:17:53	5	10525	XLON	592112768342993000
Barclays Capital Securities Limited	27/03/2023	16:17:53	27	10525	XLON	592112768342993000
Barclays Capital Securities Limited	27/03/2023	16:18:14	58	10525	XLON	592112768343008000
Barclays Capital Securities Limited	27/03/2023	16:18:14	26	10525	TRQX	592112768343008000
Barclays Capital Securities Limited	27/03/2023	16:18:14	18	10525	XLON	592112768343008000
Barclays Capital Securities Limited	27/03/2023	16:18:16	35	10520	CHIX	592112768343011000
Barclays Capital Securities Limited	27/03/2023	16:18:34	26	10525	XLON	606186518778152000
Barclays Capital Securities Limited	27/03/2023	16:18:34	26	10525	BATE	592112768343025000
Barclays Capital Securities Limited	27/03/2023	16:19:27	17	10520	CHIX	592112768343064000
Barclays Capital Securities Limited	27/03/2023	16:19:27	26	10520	BATE	592112768343064000
Barclays Capital Securities Limited	27/03/2023	16:19:27	26	10520	CHIX	592112768343064000
Barclays Capital Securities Limited	27/03/2023	16:19:27	52	10520	TRQX	606186518778191000
Barclays Capital Securities Limited	27/03/2023	16:19:27	26	10520	BATE	606186518778191000
Barclays Capital Securities Limited	27/03/2023	16:19:27	52	10520	BATE	606186518778191000
Barclays Capital Securities Limited	27/03/2023	16:19:27	52	10520	XLON	606186518778191000
Barclays Capital Securities Limited	27/03/2023	16:19:27	20	10520	XLON	606186518778191000
Barclays Capital Securities Limited	27/03/2023	16:19:28	26	10520	AQXE	606186518778194000
Barclays Capital Securities Limited	27/03/2023	16:19:28	24	10520	AQXE	592112768343068000
Barclays Capital Securities Limited	27/03/2023	16:19:28	21	10520	AQXE	592112768343068000
Barclays Capital Securities Limited	27/03/2023	16:19:28	109	10520	AQXE	606186518778194000
Barclays Capital Securities Limited	27/03/2023	16:23:35	11	10515	CHIX	592112768343267000
Barclays Capital Securities Limited	27/03/2023	16:23:35	46	10515	BATE	606186518778387000
Barclays Capital Securities Limited	27/03/2023	16:23:35	52	10515	XLON	592112768343267000
Barclays Capital Securities Limited	27/03/2023	16:23:35	7	10515	BATE	606186518778387000
Barclays Capital Securities Limited	27/03/2023	16:23:35	51	10515	CHIX	592112768343267000
Barclays Capital Securities Limited	27/03/2023	16:23:35	52	10515	TRQX	592112768343267000
Barclays Capital Securities Limited	27/03/2023	16:23:35	28	10515	BATE	592112768343267000
Barclays Capital Securities Limited	27/03/2023	16:24:43	26	10515	CHIX	606186518778430000
Barclays Capital Securities Limited	27/03/2023	16:24:43	26	10515	XLON	606186518778430000
Barclays Capital Securities Limited	27/03/2023	16:26:24	123	10530	XLON	606186518778499000
Barclays Capital Securities Limited	27/03/2023	16:26:24	93	10530	BATE	606186518778499000
Barclays Capital Securities Limited	27/03/2023	16:26:24	25	10530	TRQX	592112768343383000
Barclays Capital Securities Limited	27/03/2023	16:26:24	30	10530	XLON	606186518778499000
Barclays Capital Securities Limited	27/03/2023	16:26:24	26	10530	CHIX	592112768343383000
Barclays Capital Securities Limited	27/03/2023	16:26:25	34	10530	CHIX	592112768343384000
Barclays Capital Securities Limited	27/03/2023	16:28:17	41	10525	BATE	606186518778554000
Barclays Capital Securities Limited	27/03/2023	16:29:52	125	10535	AQXE	592112768343484000
Barclays Capital Securities Limited	27/03/2023	16:29:52	43	10535	AQXE	592112768343484000
Barclays Capital Securities Limited	27/03/2023	16:29:52	29	10535	CHIX	606186518778595000
Barclays Capital Securities Limited	28/03/2023	08:01:35	42	10600	XLON	606186872648218000
Barclays Capital Securities Limited	28/03/2023	08:01:36	19	10600	XLON	606186872648219000
Barclays Capital Securities Limited	28/03/2023	08:01:38	50	10600	XLON	606186872648219000
Barclays Capital Securities Limited	28/03/2023	08:02:28	15	10600	XLON	606186872648238000
Barclays Capital Securities Limited	28/03/2023	08:02:28	27	10600	CHIX	606186872648238000
Barclays Capital Securities Limited	28/03/2023	08:02:39	27	10600	BATE	592113122209174000
Barclays Capital Securities Limited	28/03/2023	08:02:39	42	10600	CHIX	606186872648242000
Barclays Capital Securities Limited	28/03/2023	08:02:39	12	10600	XLON	606186872648242000
Barclays Capital Securities Limited	28/03/2023	08:02:39	9	10600	CHIX	606186872648242000
Barclays Capital Securities Limited	28/03/2023	08:02:39	1	10600	CHIX	606186872648242000
Barclays Capital Securities Limited	28/03/2023	08:02:39	14	10600	XLON	606186872648242000
Barclays Capital Securities Limited	28/03/2023	08:02:39	36	10600	BATE	592113122209174000
Barclays Capital Securities Limited	28/03/2023	08:02:50	2	10635	CHIX	606186872648246000
Barclays Capital Securities Limited	28/03/2023	08:02:50	27	10635	BATE	592113122209179000
Barclays Capital Securities Limited	28/03/2023	08:02:50	25	10635	CHIX	606186872648246000
Barclays Capital Securities Limited	28/03/2023	08:04:41	27	10625	XLON	592113122209233000
Barclays Capital Securities Limited	28/03/2023	08:04:41	11	10625	BATE	606186872648298000
Barclays Capital Securities Limited	28/03/2023	08:04:41	45	10625	BATE	606186872648298000
Barclays Capital Securities Limited	28/03/2023	08:08:10	27	10630	AQXE	592113122209328000
Barclays Capital Securities Limited	28/03/2023	08:08:10	28	10630	TRQX	592113122209328000
Barclays Capital Securities Limited	28/03/2023	08:08:10	54	10630	XLON	592113122209328000
Barclays Capital Securities Limited	28/03/2023	08:08:10	27	10630	CHIX	606186872648388000
Barclays Capital Securities Limited	28/03/2023	08:08:10	27	10630	XLON	606186872648388000
Barclays Capital Securities Limited	28/03/2023	08:08:18	27	10620	XLON	592113122209332000
Barclays Capital Securities Limited	28/03/2023	08:08:18	27	10620	BATE	606186872648393000
Barclays Capital Securities Limited	28/03/2023	08:08:24	27	10615	BATE	592113122209335000
Barclays Capital Securities Limited	28/03/2023	08:08:24	13	10615	BATE	592113122209335000
Barclays Capital Securities Limited	28/03/2023	08:11:39	56	10615	CHIX	592113122209404000
Barclays Capital Securities Limited	28/03/2023	08:11:39	20	10615	BATE	592113122209404000
Barclays Capital Securities Limited	28/03/2023	08:11:39	33	10615	TRQX	606186872648463000
Barclays Capital Securities Limited	28/03/2023	08:11:39	27	10615	XLON	606186872648463000
Barclays Capital Securities Limited	28/03/2023	08:11:40	27	10610	BATE	592113122209404000
Barclays Capital Securities Limited	28/03/2023	08:11:40	27	10610	BATE	592113122209404000
Barclays Capital Securities Limited	28/03/2023	08:11:40	29	10610	XLON	606186872648463000
Barclays Capital Securities Limited	28/03/2023	08:11:40	29	10610	TRQX	606186872648463000
Barclays Capital Securities Limited	28/03/2023	08:13:05	27	10595	BATE	592113122209436000
Barclays Capital Securities Limited	28/03/2023	08:13:05	72	10595	CHIX	606186872648494000
Barclays Capital Securities Limited	28/03/2023	08:23:34	27	10610	XLON	592113122209652000
Barclays Capital Securities Limited	28/03/2023	08:23:34	31	10610	BATE	592113122209652000
Barclays Capital Securities Limited	28/03/2023	08:23:34	27	10610	BATE	592113122209652000
Barclays Capital Securities Limited	28/03/2023	08:23:34	27	10610	TRQX	606186872648702000
Barclays Capital Securities Limited	28/03/2023	08:23:34	31	10610	TRQX	606186872648702000
Barclays Capital Securities Limited	28/03/2023	08:26:35	11	10610	AQXE	606186872648759000
Barclays Capital Securities Limited	28/03/2023	08:27:00	20	10610	CHIX	592113122209719000
Barclays Capital Securities Limited	28/03/2023	08:27:30	27	10605	BATE	592113122209730000
Barclays Capital Securities Limited	28/03/2023	08:27:30	35	10605	CHIX	592113122209730000
Barclays Capital Securities Limited	28/03/2023	08:27:30	27	10605	TRQX	592113122209730000
Barclays Capital Securities Limited	28/03/2023	08:27:30	33	10605	XLON	606186872648777000

Barclays Capital Securities Limited	28/03/2023	08:27:30	26	10605	TRQX	606186872648777000
Barclays Capital Securities Limited	28/03/2023	08:27:30	35	10605	XLON	606186872648777000
Barclays Capital Securities Limited	28/03/2023	08:27:30	5	10605	TRQX	606186872648777000
Barclays Capital Securities Limited	28/03/2023	08:27:30	27	10605	CHIX	606186872648777000
Barclays Capital Securities Limited	28/03/2023	08:27:35	27	10605	CHIX	606186872648778000
Barclays Capital Securities Limited	28/03/2023	08:30:05	54	10595	CHIX	606186872648821000
Barclays Capital Securities Limited	28/03/2023	08:30:05	41	10595	XLON	592113122209777000
Barclays Capital Securities Limited	28/03/2023	08:30:05	23	10595	XLON	592113122209777000
Barclays Capital Securities Limited	28/03/2023	08:44:59	64	10620	XLON	606186872649139000
Barclays Capital Securities Limited	28/03/2023	08:45:00	64	10615	CHIX	592113122210109000
Barclays Capital Securities Limited	28/03/2023	08:45:00	154	10615	BATE	606186872649140000
Barclays Capital Securities Limited	28/03/2023	08:45:00	20	10615	BATE	606186872649140000
Barclays Capital Securities Limited	28/03/2023	08:45:00	10	10615	TRQX	592113122210109000
Barclays Capital Securities Limited	28/03/2023	08:45:33	27	10615	CHIX	592113122210123000
Barclays Capital Securities Limited	28/03/2023	08:45:33	39	10615	XLON	606186872649152000
Barclays Capital Securities Limited	28/03/2023	08:45:39	27	10610	BATE	592113122210125000
Barclays Capital Securities Limited	28/03/2023	08:45:39	84	10610	CHIX	606186872649154000
Barclays Capital Securities Limited	28/03/2023	08:45:39	33	10610	CHIX	606186872649154000
Barclays Capital Securities Limited	28/03/2023	08:47:25	64	10605	XLON	592113122210161000
Barclays Capital Securities Limited	28/03/2023	08:51:07	81	10580	BATE	592113122210253000
Barclays Capital Securities Limited	28/03/2023	08:51:07	54	10580	CHIX	606186872649277000
Barclays Capital Securities Limited	28/03/2023	09:02:06	37	10575	BATE	592113122210511000
Barclays Capital Securities Limited	28/03/2023	09:02:06	27	10575	XLON	606186872649526000
Barclays Capital Securities Limited	28/03/2023	09:02:06	50	10575	XLON	606186872649526000
Barclays Capital Securities Limited	28/03/2023	09:02:06	2	10575	XLON	606186872649526000
Barclays Capital Securities Limited	28/03/2023	09:02:06	15	10575	CHIX	606186872649526000
Barclays Capital Securities Limited	28/03/2023	09:02:06	12	10575	CHIX	606186872649526000
Barclays Capital Securities Limited	28/03/2023	09:20:50	4	10575	XLON	592113122210927000
Barclays Capital Securities Limited	28/03/2023	09:20:54	30	10580	CHIX	606186872649927000
Barclays Capital Securities Limited	28/03/2023	09:23:46	31	10580	CHIX	592113122210990000
Barclays Capital Securities Limited	28/03/2023	09:23:46	27	10575	BATE	606186872649986000
Barclays Capital Securities Limited	28/03/2023	09:23:46	27	10575	BATE	606186872649986000
Barclays Capital Securities Limited	28/03/2023	09:23:46	60	10575	CHIX	592113122210990000
Barclays Capital Securities Limited	28/03/2023	09:23:46	50	10575	CHIX	592113122210990000
Barclays Capital Securities Limited	28/03/2023	09:23:46	31	10575	CHIX	592113122210990000
Barclays Capital Securities Limited	28/03/2023	09:23:46	52	10575	XLON	592113122210990000
Barclays Capital Securities Limited	28/03/2023	09:37:32	8	10580	XLON	592113122211351000
Barclays Capital Securities Limited	28/03/2023	09:37:32	22	10580	XLON	592113122211351000
Barclays Capital Securities Limited	28/03/2023	09:39:05	43	10580	XLON	592113122211397000
Barclays Capital Securities Limited	28/03/2023	09:42:39	35	10580	CHIX	592113122211496000
Barclays Capital Securities Limited	28/03/2023	09:42:39	25	10580	CHIX	592113122211496000
Barclays Capital Securities Limited	28/03/2023	09:46:01	14	10580	CHIX	606186872650552000
Barclays Capital Securities Limited	28/03/2023	09:46:01	38	10580	CHIX	606186872650552000
Barclays Capital Securities Limited	28/03/2023	09:46:01	10	10580	CHIX	606186872650552000
Barclays Capital Securities Limited	28/03/2023	09:48:00	27	10570	AQXE	592113122211625000
Barclays Capital Securities Limited	28/03/2023	09:48:00	27	10570	BATE	592113122211625000
Barclays Capital Securities Limited	28/03/2023	09:48:00	60	10570	XLON	592113122211625000
Barclays Capital Securities Limited	28/03/2023	09:48:00	60	10570	XLON	592113122211625000
Barclays Capital Securities Limited	28/03/2023	09:48:00	30	10570	BATE	606186872650596000
Barclays Capital Securities Limited	28/03/2023	09:48:00	33	10570	CHIX	606186872650596000
Barclays Capital Securities Limited	28/03/2023	09:48:00	33	10570	TRQX	606186872650596000
Barclays Capital Securities Limited	28/03/2023	09:48:00	46	10570	CHIX	606186872650596000
Barclays Capital Securities Limited	28/03/2023	10:03:04	35	10570	CHIX	606186872650972000
Barclays Capital Securities Limited	28/03/2023	10:03:04	9	10570	CHIX	606186872650972000
Barclays Capital Securities Limited	28/03/2023	10:05:02	46	10580	XLON	592113122212069000
Barclays Capital Securities Limited	28/03/2023	10:05:05	38	10575	XLON	606186872651025000
Barclays Capital Securities Limited	28/03/2023	10:06:05	17	10580	TRQX	592113122212097000
Barclays Capital Securities Limited	28/03/2023	10:06:05	4	10580	TRQX	592113122212097000
Barclays Capital Securities Limited	28/03/2023	10:06:05	10	10580	TRQX	592113122212097000
Barclays Capital Securities Limited	28/03/2023	10:09:31	18	10580	BATE	592113122212194000
Barclays Capital Securities Limited	28/03/2023	10:09:31	9	10580	BATE	592113122212194000
Barclays Capital Securities Limited	28/03/2023	10:09:31	5	10580	TRQX	606186872651144000
Barclays Capital Securities Limited	28/03/2023	10:11:11	28	10580	CHIX	606186872651186000
Barclays Capital Securities Limited	28/03/2023	10:11:11	22	10580	CHIX	606186872651186000
Barclays Capital Securities Limited	28/03/2023	10:11:11	6	10580	CHIX	606186872651186000
Barclays Capital Securities Limited	28/03/2023	10:11:47	32	10570	BATE	606186872651202000
Barclays Capital Securities Limited	28/03/2023	10:11:47	31	10570	CHIX	606186872651202000
Barclays Capital Securities Limited	28/03/2023	10:14:42	22	10580	CHIX	606186872651279000
Barclays Capital Securities Limited	28/03/2023	10:14:42	6	10580	CHIX	606186872651279000
Barclays Capital Securities Limited	28/03/2023	10:19:28	56	10585	XLON	606186872651382000
Barclays Capital Securities Limited	28/03/2023	10:20:05	20	10585	XLON	592113122212456000
Barclays Capital Securities Limited	28/03/2023	10:20:05	11	10585	XLON	592113122212456000
Barclays Capital Securities Limited	28/03/2023	10:23:03	27	10575	BATE	606186872651469000
Barclays Capital Securities Limited	28/03/2023	10:24:04	48	10580	TRQX	606186872651495000
Barclays Capital Securities Limited	28/03/2023	10:31:12	60	10580	TRQX	606186872651652000
Barclays Capital Securities Limited	28/03/2023	10:33:12	54	10580	CHIX	606186872651701000
Barclays Capital Securities Limited	28/03/2023	10:36:43	75	10575	XLON	606186872651778000
Barclays Capital Securities Limited	28/03/2023	10:36:43	28	10570	TRQX	592113122212849000
Barclays Capital Securities Limited	28/03/2023	10:36:43	32	10570	XLON	606186872651778000
Barclays Capital Securities Limited	28/03/2023	10:37:02	33	10575	CHIX	592113122212856000
Barclays Capital Securities Limited	28/03/2023	10:43:03	37	10575	CHIX	606186872651909000
Barclays Capital Securities Limited	28/03/2023	10:43:03	19	10575	CHIX	606186872651909000
Barclays Capital Securities Limited	28/03/2023	10:45:26	33	10565	XLON	606186872651966000
Barclays Capital Securities Limited	28/03/2023	10:45:26	2	10565	TRQX	606186872651966000
Barclays Capital Securities Limited	28/03/2023	10:45:40	17	10570	CHIX	606186872651972000
Barclays Capital Securities Limited	28/03/2023	10:45:42	48	10570	XLON	592113122213052000
Barclays Capital Securities Limited	28/03/2023	10:48:38	29	10570	XLON	592113122213116000
Barclays Capital Securities Limited	28/03/2023	10:48:46	27	10570	CHIX	606186872652038000
Barclays Capital Securities Limited	28/03/2023	10:52:02	12	10575	TRQX	592113122213202000
Barclays Capital Securities Limited	28/03/2023	10:55:25	26	10580	XLON	592113122213273000
Barclays Capital Securities Limited	28/03/2023	10:55:25	19	10580	XLON	606186872652186000
Barclays Capital Securities Limited	28/03/2023	10:55:25	6	10580	XLON	592113122213273000
Barclays Capital Securities Limited	28/03/2023	10:57:03	27	10580	CHIX	592113122213304000
Barclays Capital Securities Limited	28/03/2023	10:57:03	15	10580	XLON	606186872652214000
Barclays Capital Securities Limited	28/03/2023	10:57:03	18	10580	XLON	606186872652214000
Barclays Capital Securities Limited	28/03/2023	10:57:49	27	10575	TRQX	592113122213322000
Barclays Capital Securities Limited	28/03/2023	10:57:49	79	10575	XLON	606186872652232000
Barclays Capital Securities Limited	28/03/2023	10:57:49	37	10575	XLON	592113122213322000
Barclays Capital Securities Limited	28/03/2023	10:57:49	39	10575	XLON	592113122213322000
Barclays Capital Securities Limited	28/03/2023	10:57:49	53	10575	XLON	592113122213322000
Barclays Capital Securities Limited	28/03/2023	10:57:49	40	10575	XLON	592113122213322000
Barclays Capital Securities Limited	28/03/2023	10:57:49	70	10575	CHIX	592113122213322000
Barclays Capital Securities Limited	28/03/2023	10:57:49	27	10575	XLON	592113122213322000
Barclays Capital Securities Limited	28/03/2023	10:57:49	18	10575	BATE	606186872652232000
Barclays Capital Securities Limited	28/03/2023	10:57:49	9	10575	BATE	606186872652232000
Barclays Capital Securities Limited	28/03/2023	11:12:08	30	10585	CHIX	606186872652546000
Barclays Capital Securities Limited	28/03/2023	11:20:49	32	10585	XLON	592113122213826000
Barclays Capital Securities Limited	28/03/2023	11:20:49	32	10585	XLON	606186872652719000
Barclays Capital Securities Limited	28/03/2023	11:22:14	39	10580	CHIX	592113122213852000
Barclays Capital Securities Limited	28/03/2023	11:22:14	32	10580	CHIX	592113122213852000
Barclays Capital Securities Limited	28/03/2023	11:22:14	32	10580	XLON	592113122213852000
Barclays Capital Securities Limited	28/03/2023	11:22:14	27	10580	CHIX	592113122213852000
Barclays Capital Securities Limited	28/03/2023	11:22:14	27	10580	XLON	606186872652744000

Barclays Capital Securities Limited	28/03/2023	11:22:14	90	10580	XLON	606186872652744000
Barclays Capital Securities Limited	28/03/2023	11:22:14	27	10580	XLON	606186872652744000
Barclays Capital Securities Limited	28/03/2023	11:22:14	47	10580	BATE	592113122213852000
Barclays Capital Securities Limited	28/03/2023	11:22:14	27	10580	CHIX	606186872652744000
Barclays Capital Securities Limited	28/03/2023	11:32:02	42	10580	CHIX	592113122214051000
Barclays Capital Securities Limited	28/03/2023	11:32:02	8	10580	CHIX	592113122214051000
Barclays Capital Securities Limited	28/03/2023	11:32:31	35	10575	XLON	592113122214062000
Barclays Capital Securities Limited	28/03/2023	11:32:31	27	10575	TRQX	592113122214062000
Barclays Capital Securities Limited	28/03/2023	11:32:31	27	10575	CHIX	592113122214062000
Barclays Capital Securities Limited	28/03/2023	11:32:31	27	10575	BATE	592113122214062000
Barclays Capital Securities Limited	28/03/2023	11:32:31	32	10575	CHIX	592113122214062000
Barclays Capital Securities Limited	28/03/2023	11:32:31	37	10575	XLON	606186872652945000
Barclays Capital Securities Limited	28/03/2023	11:32:31	37	10575	XLON	606186872652945000
Barclays Capital Securities Limited	28/03/2023	11:32:31	27	10575	TRQX	606186872652945000
Barclays Capital Securities Limited	28/03/2023	11:32:31	67	10575	XLON	606186872652945000
Barclays Capital Securities Limited	28/03/2023	11:32:31	28	10575	BATE	606186872652945000
Barclays Capital Securities Limited	28/03/2023	11:32:31	27	10575	BATE	606186872652945000
Barclays Capital Securities Limited	28/03/2023	11:34:38	41	10570	XLON	592113122214114000
Barclays Capital Securities Limited	28/03/2023	11:34:38	29	10570	BATE	592113122214114000
Barclays Capital Securities Limited	28/03/2023	11:34:38	62	10570	CHIX	592113122214114000
Barclays Capital Securities Limited	28/03/2023	11:34:38	27	10570	TRQX	606186872652995000
Barclays Capital Securities Limited	28/03/2023	11:37:39	37	10565	CHIX	592113122214177000
Barclays Capital Securities Limited	28/03/2023	11:37:39	27	10565	TRQX	606186872653056000
Barclays Capital Securities Limited	28/03/2023	12:00:24	32	10570	XLON	592113122214694000
Barclays Capital Securities Limited	28/03/2023	12:03:04	19	10570	CHIX	606186872653608000
Barclays Capital Securities Limited	28/03/2023	12:03:04	13	10570	CHIX	606186872653608000
Barclays Capital Securities Limited	28/03/2023	12:04:59	24	10570	XLON	592113122214804000
Barclays Capital Securities Limited	28/03/2023	12:04:59	3	10570	XLON	592113122214804000
Barclays Capital Securities Limited	28/03/2023	12:08:02	49	10570	CHIX	606186872653724000
Barclays Capital Securities Limited	28/03/2023	12:11:48	64	10575	CHIX	606186872653797000
Barclays Capital Securities Limited	28/03/2023	12:14:03	46	10570	CHIX	592113122214995000
Barclays Capital Securities Limited	28/03/2023	12:17:04	8	10570	XLON	592113122215064000
Barclays Capital Securities Limited	28/03/2023	12:17:04	65	10570	CHIX	606186872653907000
Barclays Capital Securities Limited	28/03/2023	12:19:43	18	10575	CHIX	606186872653967000
Barclays Capital Securities Limited	28/03/2023	12:19:43	3	10575	CHIX	606186872653967000
Barclays Capital Securities Limited	28/03/2023	12:19:43	33	10575	CHIX	606186872653967000
Barclays Capital Securities Limited	28/03/2023	12:24:43	37	10565	XLON	592113122215237000
Barclays Capital Securities Limited	28/03/2023	12:25:04	27	10570	XLON	592113122215245000
Barclays Capital Securities Limited	28/03/2023	12:35:25	70	10570	CHIX	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	73	10570	CHIX	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	35	10570	TRQX	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	108	10570	XLON	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	81	10570	XLON	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	60	10570	XLON	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	46	10570	TRQX	606186872654312000
Barclays Capital Securities Limited	28/03/2023	12:35:25	27	10570	XLON	606186872654312000
Barclays Capital Securities Limited	28/03/2023	12:35:25	50	10570	TRQX	606186872654312000
Barclays Capital Securities Limited	28/03/2023	12:35:25	27	10570	TRQX	606186872654312000
Barclays Capital Securities Limited	28/03/2023	12:35:25	27	10570	XLON	606186872654312000
Barclays Capital Securities Limited	28/03/2023	12:35:25	17	10570	TRQX	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	17	10570	TRQX	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	17	10570	TRQX	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	5	10570	AQXE	606186872654312000
Barclays Capital Securities Limited	28/03/2023	12:35:25	17	10570	TRQX	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	16	10570	AQXE	606186872654312000
Barclays Capital Securities Limited	28/03/2023	12:35:25	39	10570	AQXE	606186872654312000
Barclays Capital Securities Limited	28/03/2023	12:35:25	17	10570	CHIX	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:25	17	10570	XLON	606186872654312000
Barclays Capital Securities Limited	28/03/2023	12:35:25	50	10570	CHIX	606186872654312000
Barclays Capital Securities Limited	28/03/2023	12:35:26	44	10565	XLON	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:26	27	10565	CHIX	592113122215486000
Barclays Capital Securities Limited	28/03/2023	12:35:26	27	10565	BATE	606186872654313000
Barclays Capital Securities Limited	28/03/2023	12:35:27	30	10570	AQXE	606186872654313000
Barclays Capital Securities Limited	28/03/2023	12:55:30	27	10575	CHIX	592113122215945000
Barclays Capital Securities Limited	28/03/2023	12:55:30	76	10575	XLON	606186872654753000
Barclays Capital Securities Limited	28/03/2023	13:06:07	1	10575	CHIX	606186872655022000
Barclays Capital Securities Limited	28/03/2023	13:10:47	20	10575	CHIX	606186872655129000
Barclays Capital Securities Limited	28/03/2023	13:10:47	1	10575	CHIX	606186872655129000
Barclays Capital Securities Limited	28/03/2023	13:11:44	3	10575	XLON	606186872655151000
Barclays Capital Securities Limited	28/03/2023	13:20:12	27	10580	TRQX	592113122216559000
Barclays Capital Securities Limited	28/03/2023	13:20:12	59	10580	CHIX	592113122216559000
Barclays Capital Securities Limited	28/03/2023	13:20:12	35	10580	XLON	606186872655348000
Barclays Capital Securities Limited	28/03/2023	13:20:12	9	10580	XLON	606186872655348000
Barclays Capital Securities Limited	28/03/2023	13:20:12	96	10580	XLON	606186872655348000
Barclays Capital Securities Limited	28/03/2023	13:20:12	35	10580	CHIX	606186872655348000
Barclays Capital Securities Limited	28/03/2023	13:20:12	27	10580	AQXE	592113122216559000
Barclays Capital Securities Limited	28/03/2023	13:21:03	56	10590	XLON	606186872655371000
Barclays Capital Securities Limited	28/03/2023	13:22:09	56	10590	CHIX	592113122216612000
Barclays Capital Securities Limited	28/03/2023	13:23:54	62	10590	CHIX	592113122216660000
Barclays Capital Securities Limited	28/03/2023	13:25:19	37	10590	XLON	592113122216694000
Barclays Capital Securities Limited	28/03/2023	13:25:19	27	10590	CHIX	606186872655479000
Barclays Capital Securities Limited	28/03/2023	13:26:19	60	10590	XLON	592113122216719000
Barclays Capital Securities Limited	28/03/2023	13:27:16	39	10590	XLON	606186872655526000
Barclays Capital Securities Limited	28/03/2023	13:27:16	19	10590	XLON	606186872655526000
Barclays Capital Securities Limited	28/03/2023	13:28:07	41	10590	XLON	606186872655545000
Barclays Capital Securities Limited	28/03/2023	13:28:07	15	10590	XLON	606186872655545000
Barclays Capital Securities Limited	28/03/2023	13:29:00	7	10590	XLON	592113122216790000
Barclays Capital Securities Limited	28/03/2023	13:29:00	37	10590	XLON	592113122216790000
Barclays Capital Securities Limited	28/03/2023	13:29:00	14	10590	XLON	592113122216790000
Barclays Capital Securities Limited	28/03/2023	13:30:06	32	10590	CHIX	592113122216827000
Barclays Capital Securities Limited	28/03/2023	13:30:46	10	10585	XLON	592113122216853000
Barclays Capital Securities Limited	28/03/2023	13:31:34	58	10590	CHIX	606186872655654000
Barclays Capital Securities Limited	28/03/2023	13:32:07	27	10590	AQXE	592113122216889000
Barclays Capital Securities Limited	28/03/2023	13:32:07	22	10590	CHIX	606186872655669000
Barclays Capital Securities Limited	28/03/2023	13:32:07	15	10590	CHIX	606186872655669000
Barclays Capital Securities Limited	28/03/2023	13:32:54	15	10590	TRQX	592113122216913000
Barclays Capital Securities Limited	28/03/2023	13:32:54	1	10590	TRQX	592113122216913000
Barclays Capital Securities Limited	28/03/2023	13:32:54	17	10590	TRQX	592113122216913000
Barclays Capital Securities Limited	28/03/2023	13:32:54	1	10590	CHIX	592113122216913000
Barclays Capital Securities Limited	28/03/2023	13:32:54	22	10590	CHIX	592113122216913000
Barclays Capital Securities Limited	28/03/2023	13:32:54	4	10590	AQXE	606186872655692000
Barclays Capital Securities Limited	28/03/2023	13:35:48	31	10590	XLON	592113122217004000
Barclays Capital Securities Limited	28/03/2023	13:35:48	32	10590	XLON	592113122217004000
Barclays Capital Securities Limited	28/03/2023	13:35:48	31	10590	TRQX	592113122217004000
Barclays Capital Securities Limited	28/03/2023	13:35:48	67	10590	CHIX	592113122217004000
Barclays Capital Securities Limited	28/03/2023	13:35:48	27	10590	XLON	606186872655779000
Barclays Capital Securities Limited	28/03/2023	13:35:48	37	10590	XLON	606186872655779000
Barclays Capital Securities Limited	28/03/2023	13:35:48	27	10590	CHIX	606186872655779000
Barclays Capital Securities Limited	28/03/2023	13:35:48	27	10590	CHIX	606186872655779000
Barclays Capital Securities Limited	28/03/2023	13:40:57	21	10595	CHIX	592113122217154000
Barclays Capital Securities Limited	28/03/2023	13:40:57	15	10595	CHIX	592113122217154000
Barclays Capital Securities Limited	28/03/2023	13:40:57	8	10595	CHIX	606186872655925000
Barclays Capital Securities Limited	28/03/2023	13:40:57	21	10595	CHIX	606186872655925000

Barclays Capital Securities Limited	28/03/2023	13:40:57	16	10595	CHIX	592113122217154000
Barclays Capital Securities Limited	28/03/2023	13:40:57	37	10595	CHIX	592113122217154000
Barclays Capital Securities Limited	28/03/2023	13:40:57	5	10595	CHIX	592113122217154000
Barclays Capital Securities Limited	28/03/2023	13:41:03	22	10595	CHIX	606186872655927000
Barclays Capital Securities Limited	28/03/2023	13:41:03	37	10595	CHIX	606186872655927000
Barclays Capital Securities Limited	28/03/2023	13:41:03	18	10595	CHIX	606186872655927000
Barclays Capital Securities Limited	28/03/2023	13:41:06	58	10595	CHIX	592113122217158000
Barclays Capital Securities Limited	28/03/2023	13:42:44	24	10595	CHIX	592113122217203000
Barclays Capital Securities Limited	28/03/2023	13:46:43	93	10595	TRQX	592113122217311000
Barclays Capital Securities Limited	28/03/2023	13:46:43	27	10595	XLON	592113122217311000
Barclays Capital Securities Limited	28/03/2023	13:46:43	56	10595	XLON	592113122217311000
Barclays Capital Securities Limited	28/03/2023	13:46:43	9	10595	XLON	606186872656076000
Barclays Capital Securities Limited	28/03/2023	13:46:43	32	10595	XLON	606186872656076000
Barclays Capital Securities Limited	28/03/2023	13:46:43	39	10595	XLON	606186872656076000
Barclays Capital Securities Limited	28/03/2023	13:46:43	67	10595	XLON	606186872656076000
Barclays Capital Securities Limited	28/03/2023	13:46:43	54	10595	XLON	606186872656076000
Barclays Capital Securities Limited	28/03/2023	13:46:43	34	10595	CHIX	606186872656076000
Barclays Capital Securities Limited	28/03/2023	13:46:43	27	10595	XLON	592113122217311000
Barclays Capital Securities Limited	28/03/2023	13:46:43	17	10595	BATE	606186872656076000
Barclays Capital Securities Limited	28/03/2023	13:46:43	17	10595	BATE	606186872656076000
Barclays Capital Securities Limited	28/03/2023	13:46:43	4	10595	BATE	606186872656076000
Barclays Capital Securities Limited	28/03/2023	13:46:43	27	10595	CHIX	592113122217311000
Barclays Capital Securities Limited	28/03/2023	13:46:43	11	10595	CHIX	606186872656076000
Barclays Capital Securities Limited	28/03/2023	13:47:13	27	10590	TRQX	592113122217328000
Barclays Capital Securities Limited	28/03/2023	13:47:13	29	10590	TRQX	592113122217328000
Barclays Capital Securities Limited	28/03/2023	13:47:13	54	10590	CHIX	592113122217328000
Barclays Capital Securities Limited	28/03/2023	13:47:13	29	10590	CHIX	592113122217328000
Barclays Capital Securities Limited	28/03/2023	13:47:13	56	10590	XLON	606186872656092000
Barclays Capital Securities Limited	28/03/2023	13:47:13	58	10590	XLON	606186872656092000
Barclays Capital Securities Limited	28/03/2023	13:47:13	27	10590	TRQX	606186872656092000
Barclays Capital Securities Limited	28/03/2023	13:47:13	55	10590	CHIX	606186872656092000
Barclays Capital Securities Limited	28/03/2023	13:47:13	27	10590	XLON	592113122217328000
Barclays Capital Securities Limited	28/03/2023	13:54:16	27	10590	CHIX	592113122217528000
Barclays Capital Securities Limited	28/03/2023	13:54:16	44	10590	CHIX	592113122217528000
Barclays Capital Securities Limited	28/03/2023	13:54:16	21	10590	XLON	592113122217528000
Barclays Capital Securities Limited	28/03/2023	13:54:16	9	10590	XLON	592113122217528000
Barclays Capital Securities Limited	28/03/2023	13:54:16	27	10590	BATE	606186872656285000
Barclays Capital Securities Limited	28/03/2023	13:54:16	54	10590	BATE	606186872656285000
Barclays Capital Securities Limited	28/03/2023	13:54:16	27	10590	TRQX	606186872656285000
Barclays Capital Securities Limited	28/03/2023	13:54:16	27	10590	TRQX	606186872656285000
Barclays Capital Securities Limited	28/03/2023	13:54:16	8	10590	BATE	592113122217528000
Barclays Capital Securities Limited	28/03/2023	13:54:16	52	10590	CHIX	606186872656285000
Barclays Capital Securities Limited	28/03/2023	13:56:47	27	10590	AQXE	606186872656344000
Barclays Capital Securities Limited	28/03/2023	14:01:38	31	10585	BATE	592113122217743000
Barclays Capital Securities Limited	28/03/2023	14:01:38	60	10585	CHIX	592113122217743000
Barclays Capital Securities Limited	28/03/2023	14:01:38	50	10585	BATE	592113122217743000
Barclays Capital Securities Limited	28/03/2023	14:01:38	27	10585	TRQX	606186872656491000
Barclays Capital Securities Limited	28/03/2023	14:01:38	60	10585	CHIX	606186872656491000
Barclays Capital Securities Limited	28/03/2023	14:01:38	30	10585	BATE	606186872656491000
Barclays Capital Securities Limited	28/03/2023	14:12:09	28	10600	BATE	592113122218121000
Barclays Capital Securities Limited	28/03/2023	14:12:09	26	10600	TRQX	606186872656849000
Barclays Capital Securities Limited	28/03/2023	14:12:09	2	10600	TRQX	606186872656849000
Barclays Capital Securities Limited	28/03/2023	14:12:32	64	10600	TRQX	606186872656862000
Barclays Capital Securities Limited	28/03/2023	14:14:39	60	10610	BATE	606186872656926000
Barclays Capital Securities Limited	28/03/2023	14:15:07	1	10615	CHIX	592113122218216000
Barclays Capital Securities Limited	28/03/2023	14:15:07	37	10615	CHIX	592113122218216000
Barclays Capital Securities Limited	28/03/2023	14:15:07	26	10615	CHIX	592113122218216000
Barclays Capital Securities Limited	28/03/2023	14:15:44	54	10605	BATE	592113122218235000
Barclays Capital Securities Limited	28/03/2023	14:15:44	39	10605	XLON	606186872656957000
Barclays Capital Securities Limited	28/03/2023	14:15:44	10	10605	TRQX	592113122218235000
Barclays Capital Securities Limited	28/03/2023	14:15:44	50	10605	TRQX	592113122218235000
Barclays Capital Securities Limited	28/03/2023	14:15:44	18	10605	TRQX	592113122218235000
Barclays Capital Securities Limited	28/03/2023	14:15:44	30	10605	CHIX	606186872656957000
Barclays Capital Securities Limited	28/03/2023	14:15:44	10	10605	CHIX	606186872656957000
Barclays Capital Securities Limited	28/03/2023	14:19:36	10	10610	XLON	592113122218348000
Barclays Capital Securities Limited	28/03/2023	14:19:36	29	10610	XLON	592113122218348000
Barclays Capital Securities Limited	28/03/2023	14:19:36	12	10610	XLON	592113122218348000
Barclays Capital Securities Limited	28/03/2023	14:20:30	72	10610	XLON	592113122218375000
Barclays Capital Securities Limited	28/03/2023	14:20:30	33	10610	AQXE	606186872657091000
Barclays Capital Securities Limited	28/03/2023	14:20:57	104	10610	CHIX	592113122218388000
Barclays Capital Securities Limited	28/03/2023	14:20:57	104	10610	CHIX	592113122218388000
Barclays Capital Securities Limited	28/03/2023	14:20:58	21	10610	XLON	606186872657102000
Barclays Capital Securities Limited	28/03/2023	14:20:58	45	10610	XLON	592113122218388000
Barclays Capital Securities Limited	28/03/2023	14:20:58	19	10610	XLON	592113122218388000
Barclays Capital Securities Limited	28/03/2023	14:20:58	40	10610	CHIX	606186872657102000
Barclays Capital Securities Limited	28/03/2023	14:25:18	35	10610	CHIX	606186872657217000
Barclays Capital Securities Limited	28/03/2023	14:25:59	28	10610	CHIX	592113122218532000
Barclays Capital Securities Limited	28/03/2023	14:25:59	28	10610	CHIX	592113122218532000
Barclays Capital Securities Limited	28/03/2023	14:25:59	29	10610	BATE	592113122218532000
Barclays Capital Securities Limited	28/03/2023	14:25:59	27	10610	XLON	606186872657240000
Barclays Capital Securities Limited	28/03/2023	14:27:37	30	10615	XLON	592113122218583000
Barclays Capital Securities Limited	28/03/2023	14:27:37	30	10615	CHIX	606186872657289000
Barclays Capital Securities Limited	28/03/2023	14:28:01	26	10620	XLON	606186872657299000
Barclays Capital Securities Limited	28/03/2023	14:28:01	6	10620	XLON	606186872657299000
Barclays Capital Securities Limited	28/03/2023	14:28:12	13	10620	XLON	606186872657305000
Barclays Capital Securities Limited	28/03/2023	14:28:12	37	10620	XLON	606186872657305000
Barclays Capital Securities Limited	28/03/2023	14:28:12	53	10620	XLON	606186872657305000
Barclays Capital Securities Limited	28/03/2023	14:28:34	28	10620	XLON	592113122218612000
Barclays Capital Securities Limited	28/03/2023	14:28:34	32	10620	XLON	592113122218612000
Barclays Capital Securities Limited	28/03/2023	14:28:38	59	10615	TRQX	592113122218614000
Barclays Capital Securities Limited	28/03/2023	14:28:38	54	10615	BATE	606186872657318000
Barclays Capital Securities Limited	28/03/2023	14:29:56	27	10615	XLON	592113122218654000
Barclays Capital Securities Limited	28/03/2023	14:29:56	53	10615	CHIX	606186872657356000
Barclays Capital Securities Limited	28/03/2023	14:30:48	69	10630	XLON	606186872657396000
Barclays Capital Securities Limited	28/03/2023	14:30:50	35	10635	XLON	592113122218698000
Barclays Capital Securities Limited	28/03/2023	14:31:22	56	10645	CHIX	606186872657423000
Barclays Capital Securities Limited	28/03/2023	14:31:23	48	10645	CHIX	606186872657425000
Barclays Capital Securities Limited	28/03/2023	14:31:46	39	10660	BATE	606186872657439000
Barclays Capital Securities Limited	28/03/2023	14:31:46	17	10660	BATE	592113122218742000
Barclays Capital Securities Limited	28/03/2023	14:31:46	6	10660	BATE	592113122218742000
Barclays Capital Securities Limited	28/03/2023	14:31:49	29	10660	TRQX	592113122218743000
Barclays Capital Securities Limited	28/03/2023	14:31:49	27	10660	BATE	606186872657441000
Barclays Capital Securities Limited	28/03/2023	14:32:00	29	10675	XLON	592113122218751000
Barclays Capital Securities Limited	28/03/2023	14:32:00	26	10680	XLON	592113122218751000
Barclays Capital Securities Limited	28/03/2023	14:32:01	1	10685	CHIX	592113122218752000
Barclays Capital Securities Limited	28/03/2023	14:32:21	27	10695	XLON	606186872657461000
Barclays Capital Securities Limited	28/03/2023	14:32:21	33	10695	BATE	592113122218764000
Barclays Capital Securities Limited	28/03/2023	14:32:35	56	10695	CHIX	606186872657471000
Barclays Capital Securities Limited	28/03/2023	14:33:03	27	10690	TRQX	592113122218792000
Barclays Capital Securities Limited	28/03/2023	14:33:03	101	10690	CHIX	606186872657487000
Barclays Capital Securities Limited	28/03/2023	14:33:03	2	10690	XLON	592113122218792000
Barclays Capital Securities Limited	28/03/2023	14:33:03	7	10690	XLON	592113122218792000
Barclays Capital Securities Limited	28/03/2023	14:33:03	50	10690	TRQX	606186872657487000

Barclays Capital Securities Limited	28/03/2023	14:33:03	22	10690	BATE	606186872657487000
Barclays Capital Securities Limited	28/03/2023	14:33:03	125	10690	AQXE	592113122218792000
Barclays Capital Securities Limited	28/03/2023	14:33:03	22	10690	AQXE	592113122218792000
Barclays Capital Securities Limited	28/03/2023	14:33:03	30	10690	AQXE	592113122218792000
Barclays Capital Securities Limited	28/03/2023	14:33:03	22	10690	CHIX	592113122218792000
Barclays Capital Securities Limited	28/03/2023	14:33:04	92	10685	CHIX	592113122218793000
Barclays Capital Securities Limited	28/03/2023	14:33:04	27	10685	TRQX	606186872657489000
Barclays Capital Securities Limited	28/03/2023	14:33:04	27	10685	CHIX	592113122218794000
Barclays Capital Securities Limited	28/03/2023	14:33:04	27	10685	BATE	592113122218794000
Barclays Capital Securities Limited	28/03/2023	14:33:04	59	10685	CHIX	606186872657489000
Barclays Capital Securities Limited	28/03/2023	14:33:04	27	10685	XLON	606186872657489000
Barclays Capital Securities Limited	28/03/2023	14:33:04	17	10685	CHIX	592113122218794000
Barclays Capital Securities Limited	28/03/2023	15:01:19	35	10680	XLON	592113122219889000
Barclays Capital Securities Limited	28/03/2023	15:01:19	27	10680	CHIX	606186872658538000
Barclays Capital Securities Limited	28/03/2023	15:01:45	30	10690	CHIX	592113122219904000
Barclays Capital Securities Limited	28/03/2023	15:01:45	1	10690	CHIX	592113122219904000
Barclays Capital Securities Limited	28/03/2023	15:02:05	18	10690	TRQX	606186872658564000
Barclays Capital Securities Limited	28/03/2023	15:02:05	18	10690	TRQX	606186872658564000
Barclays Capital Securities Limited	28/03/2023	15:02:18	104	10685	BATE	592113122219929000
Barclays Capital Securities Limited	28/03/2023	15:02:19	39	10685	BATE	592113122219931000
Barclays Capital Securities Limited	28/03/2023	15:02:19	27	10685	CHIX	606186872658578000
Barclays Capital Securities Limited	28/03/2023	15:02:19	27	10685	XLON	606186872658578000
Barclays Capital Securities Limited	28/03/2023	15:02:19	13	10685	CHIX	606186872658578000
Barclays Capital Securities Limited	28/03/2023	15:02:47	27	10685	XLON	592113122219953000
Barclays Capital Securities Limited	28/03/2023	15:02:47	29	10685	TRQX	606186872658599000
Barclays Capital Securities Limited	28/03/2023	15:04:54	27	10695	CHIX	592113122220059000
Barclays Capital Securities Limited	28/03/2023	15:04:54	32	10695	CHIX	592113122220059000
Barclays Capital Securities Limited	28/03/2023	15:04:54	28	10695	BATE	592113122220059000
Barclays Capital Securities Limited	28/03/2023	15:04:54	54	10695	TRQX	606186872658700000
Barclays Capital Securities Limited	28/03/2023	15:04:54	29	10695	BATE	606186872658700000
Barclays Capital Securities Limited	28/03/2023	15:04:54	27	10695	BATE	606186872658700000
Barclays Capital Securities Limited	28/03/2023	15:04:54	19	10695	TRQX	592113122220059000
Barclays Capital Securities Limited	28/03/2023	15:04:54	19	10695	TRQX	592113122220059000
Barclays Capital Securities Limited	28/03/2023	15:04:54	27	10695	XLON	606186872658700000
Barclays Capital Securities Limited	28/03/2023	15:07:13	26	10695	XLON	592113122220165000
Barclays Capital Securities Limited	28/03/2023	15:07:13	27	10695	BATE	592113122220165000
Barclays Capital Securities Limited	28/03/2023	15:07:13	56	10695	BATE	592113122220165000
Barclays Capital Securities Limited	28/03/2023	15:07:13	33	10695	BATE	592113122220165000
Barclays Capital Securities Limited	28/03/2023	15:07:13	23	10695	BATE	592113122220165000
Barclays Capital Securities Limited	28/03/2023	15:07:13	2	10695	XLON	592113122220165000
Barclays Capital Securities Limited	28/03/2023	15:07:13	56	10695	BATE	606186872658801000
Barclays Capital Securities Limited	28/03/2023	15:07:13	28	10695	BATE	606186872658801000
Barclays Capital Securities Limited	28/03/2023	15:07:13	55	10695	CHIX	606186872658801000
Barclays Capital Securities Limited	28/03/2023	15:07:13	25	10695	AQXE	592113122220165000
Barclays Capital Securities Limited	28/03/2023	15:07:13	25	10695	AQXE	592113122220165000
Barclays Capital Securities Limited	28/03/2023	15:07:13	104	10695	CHIX	606186872658801000
Barclays Capital Securities Limited	28/03/2023	15:07:13	69	10695	CHIX	606186872658801000
Barclays Capital Securities Limited	28/03/2023	15:29:20	106	10695	XLON	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	29	10695	TRQX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	27	10695	TRQX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	71	10695	XLON	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	58	10695	TRQX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	29	10695	TRQX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	38	10695	TRQX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	3	10695	XLON	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	121	10695	XLON	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	29	10695	BATE	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	58	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	27	10695	BATE	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	42	10695	BATE	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	54	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	27	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	27	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	108	10695	CHIX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	58	10695	BATE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	31	10695	CHIX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	27	10695	BATE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	17	10695	BATE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	88	10695	BATE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	31	10695	BATE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	84	10695	BATE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	41	10695	XLON	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	40	10695	XLON	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	28	10695	TRQX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	26	10695	TRQX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	12	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	104	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	57	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	104	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	104	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	100	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	2	10695	TRQX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	53	10695	TRQX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	101	10695	CHIX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	70	10695	TRQX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	3	10695	CHIX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	92	10695	CHIX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	29	10695	AQXE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	28	10695	TRQX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	28	10695	TRQX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	26	10695	AQXE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	4	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	28	10695	TRQX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	27	10695	CHIX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	38	10695	XLON	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	27	10695	TRQX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	15	10695	AQXE	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	1	10695	AQXE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	6	10695	BATE	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	104	10695	CHIX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	21	10695	BATE	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	82	10695	XLON	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	47	10695	CHIX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	24	10695	XLON	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	66	10695	AQXE	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	99	10695	CHIX	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	28	10695	TRQX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	27	10695	TRQX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	57	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	70	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	52	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	51	10695	CHIX	592113122221128000
Barclays Capital Securities Limited	28/03/2023	15:29:20	10	10695	CHIX	592113122221128000

Barclays Capital Securities Limited	28/03/2023	15:29:20	35	10695	AQXE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:29:20	19	10695	AQXE	606186872659712000
Barclays Capital Securities Limited	28/03/2023	15:37:38	27	10650	CHIX	606186872660080000
Barclays Capital Securities Limited	28/03/2023	15:37:38	30	10650	TRQX	592113122221514000
Barclays Capital Securities Limited	28/03/2023	15:37:38	14	10650	TRQX	592113122221514000
Barclays Capital Securities Limited	28/03/2023	15:39:31	42	10665	CHIX	592113122221602000
Barclays Capital Securities Limited	28/03/2023	15:39:31	23	10665	XLON	606186872660163000
Barclays Capital Securities Limited	28/03/2023	15:39:32	4	10665	XLON	606186872660164000
Barclays Capital Securities Limited	28/03/2023	15:39:38	32	10665	CHIX	592113122221608000
Barclays Capital Securities Limited	28/03/2023	15:39:38	27	10665	TRQX	606186872660170000
Barclays Capital Securities Limited	28/03/2023	15:39:38	62	10665	XLON	606186872660170000
Barclays Capital Securities Limited	28/03/2023	15:39:38	30	10665	XLON	606186872660170000
Barclays Capital Securities Limited	28/03/2023	15:39:38	10	10665	TRQX	606186872660170000
Barclays Capital Securities Limited	28/03/2023	15:39:38	27	10665	TRQX	592113122221608000
Barclays Capital Securities Limited	28/03/2023	15:39:38	27	10665	XLON	592113122221608000
Barclays Capital Securities Limited	28/03/2023	15:39:38	59	10665	CHIX	606186872660170000
Barclays Capital Securities Limited	28/03/2023	15:39:38	104	10665	CHIX	606186872660170000
Barclays Capital Securities Limited	28/03/2023	15:39:38	96	10665	CHIX	606186872660170000
Barclays Capital Securities Limited	28/03/2023	15:42:54	3	10660	XLON	592113122221740000
Barclays Capital Securities Limited	28/03/2023	15:44:17	27	10660	BATE	592113122221799000
Barclays Capital Securities Limited	28/03/2023	15:44:17	27	10660	TRQX	592113122221799000
Barclays Capital Securities Limited	28/03/2023	15:44:17	54	10660	CHIX	592113122221799000
Barclays Capital Securities Limited	28/03/2023	15:44:17	24	10660	XLON	592113122221799000
Barclays Capital Securities Limited	28/03/2023	15:44:17	27	10660	CHIX	606186872660351000
Barclays Capital Securities Limited	28/03/2023	15:44:17	27	10660	XLON	606186872660351000
Barclays Capital Securities Limited	28/03/2023	15:44:17	27	10660	XLON	606186872660351000
Barclays Capital Securities Limited	28/03/2023	15:45:45	4	10660	XLON	606186872660414000
Barclays Capital Securities Limited	28/03/2023	15:45:48	3	10660	XLON	592113122221867000
Barclays Capital Securities Limited	28/03/2023	15:45:50	24	10660	XLON	592113122221868000
Barclays Capital Securities Limited	28/03/2023	15:45:50	31	10660	BATE	606186872660417000
Barclays Capital Securities Limited	28/03/2023	15:46:37	68	10655	CHIX	592113122221898000
Barclays Capital Securities Limited	28/03/2023	15:46:37	76	10655	CHIX	592113122221898000
Barclays Capital Securities Limited	28/03/2023	15:46:37	27	10655	BATE	592113122221898000
Barclays Capital Securities Limited	28/03/2023	15:46:37	54	10655	BATE	606186872660444000
Barclays Capital Securities Limited	28/03/2023	15:46:37	27	10655	BATE	606186872660444000
Barclays Capital Securities Limited	28/03/2023	15:46:37	80	10655	TRQX	606186872660444000
Barclays Capital Securities Limited	28/03/2023	15:46:37	27	10655	AQXE	606186872660444000
Barclays Capital Securities Limited	28/03/2023	15:46:37	27	10655	TRQX	606186872660444000
Barclays Capital Securities Limited	28/03/2023	15:46:37	71	10655	CHIX	606186872660444000
Barclays Capital Securities Limited	28/03/2023	15:46:37	40	10650	XLON	592113122221898000
Barclays Capital Securities Limited	28/03/2023	15:49:43	31	10665	CHIX	592113122222015000
Barclays Capital Securities Limited	28/03/2023	15:50:23	4	10665	AQXE	592113122222043000
Barclays Capital Securities Limited	28/03/2023	15:50:24	26	10665	TRQX	606186872660584000
Barclays Capital Securities Limited	28/03/2023	15:51:13	29	10665	XLON	592113122222075000
Barclays Capital Securities Limited	28/03/2023	15:51:13	27	10665	XLON	592113122222075000
Barclays Capital Securities Limited	28/03/2023	15:51:13	30	10665	XLON	606186872660614000
Barclays Capital Securities Limited	28/03/2023	15:51:13	33	10665	CHIX	592113122222075000
Barclays Capital Securities Limited	28/03/2023	15:51:13	27	10665	TRQX	606186872660614000
Barclays Capital Securities Limited	28/03/2023	15:51:13	54	10665	BATE	606186872660614000
Barclays Capital Securities Limited	28/03/2023	15:51:13	27	10665	CHIX	606186872660614000
Barclays Capital Securities Limited	28/03/2023	15:51:13	27	10665	TRQX	592113122222075000
Barclays Capital Securities Limited	28/03/2023	15:51:13	27	10665	XLON	606186872660614000
Barclays Capital Securities Limited	28/03/2023	15:51:13	27	10665	BATE	592113122222075000
Barclays Capital Securities Limited	28/03/2023	15:51:13	78	10665	CHIX	606186872660614000
Barclays Capital Securities Limited	28/03/2023	15:51:13	46	10665	CHIX	606186872660614000
Barclays Capital Securities Limited	28/03/2023	15:51:20	18	10660	TRQX	592113122222080000
Barclays Capital Securities Limited	28/03/2023	15:51:20	9	10660	TRQX	592113122222080000
Barclays Capital Securities Limited	28/03/2023	15:51:20	36	10660	XLON	592113122222080000
Barclays Capital Securities Limited	28/03/2023	15:51:20	27	10660	BATE	592113122222080000
Barclays Capital Securities Limited	28/03/2023	15:51:20	27	10660	TRQX	606186872660618000
Barclays Capital Securities Limited	28/03/2023	15:51:20	54	10660	XLON	606186872660618000
Barclays Capital Securities Limited	28/03/2023	15:51:20	39	10660	XLON	606186872660618000
Barclays Capital Securities Limited	28/03/2023	15:51:20	54	10660	CHIX	606186872660618000
Barclays Capital Securities Limited	28/03/2023	15:51:20	51	10660	XLON	592113122222080000
Barclays Capital Securities Limited	28/03/2023	15:51:20	52	10660	XLON	592113122222080000
Barclays Capital Securities Limited	28/03/2023	15:51:20	46	10660	XLON	592113122222080000
Barclays Capital Securities Limited	28/03/2023	15:51:20	17	10660	TRQX	606186872660618000
Barclays Capital Securities Limited	28/03/2023	15:51:20	17	10660	TRQX	606186872660618000
Barclays Capital Securities Limited	28/03/2023	15:51:20	10	10660	TRQX	606186872660618000
Barclays Capital Securities Limited	28/03/2023	15:51:20	28	10660	CHIX	592113122222080000
Barclays Capital Securities Limited	28/03/2023	15:55:09	29	10655	XLON	592113122222239000
Barclays Capital Securities Limited	28/03/2023	15:55:09	62	10655	TRQX	606186872660770000
Barclays Capital Securities Limited	28/03/2023	15:55:09	35	10655	XLON	606186872660770000
Barclays Capital Securities Limited	28/03/2023	15:55:09	53	10655	AQXE	606186872660770000
Barclays Capital Securities Limited	28/03/2023	15:55:09	27	10655	BATE	592113122222239000
Barclays Capital Securities Limited	28/03/2023	15:55:09	131	10655	BATE	592113122222239000
Barclays Capital Securities Limited	28/03/2023	15:55:09	27	10655	BATE	606186872660770000
Barclays Capital Securities Limited	28/03/2023	15:55:10	1	10655	AQXE	606186872660771000
Barclays Capital Securities Limited	28/03/2023	15:57:13	64	10655	BATE	606186872660851000
Barclays Capital Securities Limited	28/03/2023	15:57:13	47	10650	CHIX	606186872660851000
Barclays Capital Securities Limited	28/03/2023	16:03:07	35	10660	XLON	592113122222585000
Barclays Capital Securities Limited	28/03/2023	16:03:07	130	10660	XLON	592113122222585000
Barclays Capital Securities Limited	28/03/2023	16:03:07	30	10660	XLON	592113122222585000
Barclays Capital Securities Limited	28/03/2023	16:03:07	60	10660	XLON	592113122222585000
Barclays Capital Securities Limited	28/03/2023	16:03:07	57	10660	CHIX	606186872661100000
Barclays Capital Securities Limited	28/03/2023	16:03:07	3	10660	CHIX	606186872661100000
Barclays Capital Securities Limited	28/03/2023	16:03:12	87	10660	BATE	592113122222590000
Barclays Capital Securities Limited	28/03/2023	16:03:12	113	10660	XLON	606186872661105000
Barclays Capital Securities Limited	28/03/2023	16:03:12	31	10660	XLON	606186872661105000
Barclays Capital Securities Limited	28/03/2023	16:03:12	27	10660	TRQX	606186872661105000
Barclays Capital Securities Limited	28/03/2023	16:03:12	6	10660	XLON	592113122222590000
Barclays Capital Securities Limited	28/03/2023	16:03:12	40	10660	XLON	606186872661105000
Barclays Capital Securities Limited	28/03/2023	16:03:12	40	10660	XLON	606186872661105000
Barclays Capital Securities Limited	28/03/2023	16:03:12	8	10660	XLON	606186872661105000
Barclays Capital Securities Limited	28/03/2023	16:03:12	8	10660	XLON	606186872661105000
Barclays Capital Securities Limited	28/03/2023	16:07:24	28	10670	BATE	592113122222786000
Barclays Capital Securities Limited	28/03/2023	16:07:42	31	10670	BATE	592113122222801000
Barclays Capital Securities Limited	28/03/2023	16:07:42	28	10670	CHIX	606186872661307000
Barclays Capital Securities Limited	28/03/2023	16:07:42	24	10665	XLON	606186872661307000
Barclays Capital Securities Limited	28/03/2023	16:07:54	64	10670	CHIX	606186872661317000
Barclays Capital Securities Limited	28/03/2023	16:08:01	36	10670	CHIX	606186872661322000
Barclays Capital Securities Limited	28/03/2023	16:08:24	58	10670	CHIX	606186872661337000
Barclays Capital Securities Limited	28/03/2023	16:08:47	22	10670	CHIX	592113122222850000
Barclays Capital Securities Limited	28/03/2023	16:08:47	7	10670	CHIX	592113122222850000
Barclays Capital Securities Limited	28/03/2023	16:10:04	70	10670	CHIX	606186872661412000
Barclays Capital Securities Limited	28/03/2023	16:10:05	3	10670	BATE	592113122222913000
Barclays Capital Securities Limited	28/03/2023	16:10:05	3	10670	CHIX	606186872661414000
Barclays Capital Securities Limited	28/03/2023	16:10:05	22	10670	CHIX	606186872661414000
Barclays Capital Securities Limited	28/03/2023	16:10:05	16	10670	CHIX	606186872661414000
Barclays Capital Securities Limited	28/03/2023	16:10:09	54	10665	BATE	592113122222917000
Barclays Capital Securities Limited	28/03/2023	16:10:09	54	10665	BATE	606186872661417000
Barclays Capital Securities Limited	28/03/2023	16:10:09	7	10665	XLON	606186872661417000
Barclays Capital Securities Limited	28/03/2023	16:10:09	18	10665	XLON	606186872661417000

Barclays Capital Securities Limited	28/03/2023	16:10:09	9	10665	TRQX	606186872661417000
Barclays Capital Securities Limited	28/03/2023	16:10:09	2	10665	BATE	606186872661417000
Barclays Capital Securities Limited	28/03/2023	16:10:09	23	10665	TRQX	606186872661417000
Barclays Capital Securities Limited	28/03/2023	16:10:09	5	10665	XLON	606186872661417000
Barclays Capital Securities Limited	28/03/2023	16:10:10	31	10665	CHIX	592113122222917000
Barclays Capital Securities Limited	28/03/2023	16:10:10	32	10665	XLON	592113122222917000
Barclays Capital Securities Limited	28/03/2023	16:10:10	22	10665	TRQX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	54	10665	CHIX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	17	10665	TRQX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	17	10665	TRQX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	66	10665	XLON	592113122222917000
Barclays Capital Securities Limited	28/03/2023	16:10:10	11	10665	XLON	592113122222917000
Barclays Capital Securities Limited	28/03/2023	16:10:10	30	10665	BATE	592113122222917000
Barclays Capital Securities Limited	28/03/2023	16:10:10	9	10665	BATE	592113122222917000
Barclays Capital Securities Limited	28/03/2023	16:10:10	10	10665	BATE	592113122222917000
Barclays Capital Securities Limited	28/03/2023	16:10:10	30	10665	CHIX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	9	10665	CHIX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	5	10665	CHIX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	36	10665	CHIX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	39	10665	CHIX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	10	10665	CHIX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	17	10665	CHIX	606186872661418000
Barclays Capital Securities Limited	28/03/2023	16:10:10	60	10660	XLON	592113122222917000
Barclays Capital Securities Limited	28/03/2023	16:10:11	9	10665	CHIX	592113122222919000
Barclays Capital Securities Limited	28/03/2023	16:10:11	32	10665	CHIX	592113122222919000
Barclays Capital Securities Limited	28/03/2023	16:10:11	13	10665	CHIX	592113122222919000
Barclays Capital Securities Limited	28/03/2023	16:10:11	1	10665	TRQX	606186872661419000
Barclays Capital Securities Limited	28/03/2023	16:10:11	8	10665	TRQX	606186872661419000
Barclays Capital Securities Limited	28/03/2023	16:14:47	60	10665	CHIX	592113122223138000
Barclays Capital Securities Limited	28/03/2023	16:15:50	10	10665	XLON	606186872661679000
Barclays Capital Securities Limited	28/03/2023	16:15:50	53	10665	CHIX	592113122223190000
Barclays Capital Securities Limited	28/03/2023	16:15:50	50	10665	XLON	606186872661679000
Barclays Capital Securities Limited	28/03/2023	16:15:50	47	10665	BATE	606186872661679000
Barclays Capital Securities Limited	28/03/2023	16:16:02	39	10665	CHIX	606186872661686000
Barclays Capital Securities Limited	28/03/2023	16:16:23	27	10665	CHIX	592113122223218000
Barclays Capital Securities Limited	28/03/2023	16:17:15	28	10665	CHIX	592113122223267000
Barclays Capital Securities Limited	28/03/2023	16:17:15	29	10665	XLON	606186872661752000
Barclays Capital Securities Limited	28/03/2023	16:19:01	103	10665	CHIX	592113122223358000
Barclays Capital Securities Limited	28/03/2023	16:19:01	67	10665	CHIX	592113122223359000
Barclays Capital Securities Limited	28/03/2023	16:19:03	27	10665	CHIX	592113122223360000
Barclays Capital Securities Limited	28/03/2023	16:19:03	22	10665	CHIX	592113122223360000
Barclays Capital Securities Limited	28/03/2023	16:19:03	28	10665	CHIX	592113122223360000
Barclays Capital Securities Limited	28/03/2023	16:19:03	25	10665	CHIX	592113122223360000
Barclays Capital Securities Limited	28/03/2023	16:19:03	1	10665	CHIX	592113122223360000
Barclays Capital Securities Limited	28/03/2023	16:19:05	69	10665	CHIX	606186872661844000
Barclays Capital Securities Limited	28/03/2023	16:19:05	13	10665	CHIX	606186872661844000
Barclays Capital Securities Limited	28/03/2023	16:19:20	28	10665	CHIX	592113122223374000
Barclays Capital Securities Limited	28/03/2023	16:19:20	28	10665	CHIX	592113122223374000
Barclays Capital Securities Limited	28/03/2023	16:19:42	64	10665	CHIX	592113122223398000
Barclays Capital Securities Limited	28/03/2023	16:20:01	12	10665	CHIX	592113122223417000
Barclays Capital Securities Limited	28/03/2023	16:20:01	10	10665	CHIX	592113122223417000
Barclays Capital Securities Limited	28/03/2023	16:20:01	20	10665	CHIX	592113122223417000
Barclays Capital Securities Limited	28/03/2023	16:20:01	27	10665	TRQX	606186872661896000
Barclays Capital Securities Limited	28/03/2023	16:20:22	58	10660	XLON	592113122223442000
Barclays Capital Securities Limited	28/03/2023	16:20:22	36	10660	XLON	592113122223442000
Barclays Capital Securities Limited	28/03/2023	16:20:22	56	10660	XLON	592113122223442000
Barclays Capital Securities Limited	28/03/2023	16:20:22	29	10660	XLON	606186872661920000
Barclays Capital Securities Limited	28/03/2023	16:20:23	59	10665	CHIX	592113122223443000
Barclays Capital Securities Limited	28/03/2023	16:21:03	81	10660	TRQX	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	33	10660	TRQX	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	27	10660	CHIX	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	35	10660	BATE	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	56	10660	BATE	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	30	10660	BATE	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:21:03	28	10660	BATE	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:21:03	23	10660	BATE	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:21:03	17	10660	TRQX	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	42	10660	AQXE	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	89	10660	CHIX	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:21:03	104	10660	CHIX	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:21:03	104	10660	CHIX	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:21:03	19	10660	AQXE	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	27	10660	AQXE	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:21:03	27	10660	AQXE	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:21:03	54	10660	CHIX	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	64	10660	XLON	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:21:03	27	10660	TRQX	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:21:03	10	10660	TRQX	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	17	10660	TRQX	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	125	10660	AQXE	592113122223486000
Barclays Capital Securities Limited	28/03/2023	16:21:03	20	10660	CHIX	606186872661962000
Barclays Capital Securities Limited	28/03/2023	16:29:53	25	10675	CHIX	592113122223929000
Barclays Capital Securities Limited	28/03/2023	16:29:53	22	10675	CHIX	592113122223929000
Barclays Capital Securities Limited	28/03/2023	16:29:53	56	10675	XLON	606186872662385000
Barclays Capital Securities Limited	28/03/2023	16:29:53	2	10675	XLON	606186872662385000
Barclays Capital Securities Limited	28/03/2023	16:29:53	22	10675	XLON	606186872662385000
Barclays Capital Securities Limited	29/03/2023	08:01:52	126	10655	XLON	592113476090269000
Barclays Capital Securities Limited	29/03/2023	08:01:52	27	10655	CHIX	606187226526371000
Barclays Capital Securities Limited	29/03/2023	08:01:52	57	10655	XLON	606187226526371000
Barclays Capital Securities Limited	29/03/2023	08:03:39	27	10710	TRQX	592113476090327000
Barclays Capital Securities Limited	29/03/2023	08:03:39	27	10710	BATE	592113476090327000
Barclays Capital Securities Limited	29/03/2023	08:03:39	27	10705	BATE	592113476090327000
Barclays Capital Securities Limited	29/03/2023	08:03:39	6	10710	CHIX	606187226526427000
Barclays Capital Securities Limited	29/03/2023	08:03:39	27	10710	CHIX	606187226526427000
Barclays Capital Securities Limited	29/03/2023	08:03:39	57	10710	CHIX	606187226526427000
Barclays Capital Securities Limited	29/03/2023	08:03:39	78	10705	XLON	606187226526427000
Barclays Capital Securities Limited	29/03/2023	08:03:39	49	10710	CHIX	606187226526427000
Barclays Capital Securities Limited	29/03/2023	08:08:13	29	10705	BATE	592113476090449000
Barclays Capital Securities Limited	29/03/2023	08:08:13	27	10705	XLON	606187226526545000
Barclays Capital Securities Limited	29/03/2023	08:08:13	56	10705	CHIX	592113476090449000
Barclays Capital Securities Limited	29/03/2023	08:08:13	7	10700	BATE	592113476090450000
Barclays Capital Securities Limited	29/03/2023	08:08:23	22	10700	BATE	592113476090456000
Barclays Capital Securities Limited	29/03/2023	08:08:23	42	10695	BATE	592113476090456000
Barclays Capital Securities Limited	29/03/2023	08:08:23	27	10700	TRQX	606187226526551000
Barclays Capital Securities Limited	29/03/2023	08:08:23	27	10695	CHIX	606187226526551000
Barclays Capital Securities Limited	29/03/2023	08:08:23	27	10695	XLON	606187226526551000
Barclays Capital Securities Limited	29/03/2023	08:17:28	122	10710	XLON	606187226526746000
Barclays Capital Securities Limited	29/03/2023	08:17:28	40	10710	XLON	606187226526746000
Barclays Capital Securities Limited	29/03/2023	08:17:28	36	10710	XLON	606187226526746000
Barclays Capital Securities Limited	29/03/2023	08:17:28	38	10710	XLON	606187226526746000
Barclays Capital Securities Limited	29/03/2023	08:17:28	1	10710	XLON	606187226526746000
Barclays Capital Securities Limited	29/03/2023	08:17:28	54	10705	XLON	592113476090659000
Barclays Capital Securities Limited	29/03/2023	08:17:28	66	10705	TRQX	606187226526746000

Barclays Capital Securities Limited	29/03/2023	08:17:28	3	10705	XLON	592113476090659000
Barclays Capital Securities Limited	29/03/2023	08:25:13	41	10710	XLON	592113476090810000
Barclays Capital Securities Limited	29/03/2023	08:25:13	7	10710	XLON	592113476090810000
Barclays Capital Securities Limited	29/03/2023	08:25:13	64	10710	XLON	592113476090810000
Barclays Capital Securities Limited	29/03/2023	08:25:13	68	10710	XLON	592113476090810000
Barclays Capital Securities Limited	29/03/2023	08:29:46	27	10700	TRQX	592113476090928000
Barclays Capital Securities Limited	29/03/2023	08:29:46	37	10700	XLON	592113476090928000
Barclays Capital Securities Limited	29/03/2023	08:29:46	27	10700	XLON	606187226527003000
Barclays Capital Securities Limited	29/03/2023	08:29:46	31	10700	CHIX	592113476090928000
Barclays Capital Securities Limited	29/03/2023	08:29:46	27	10700	BATE	606187226527003000
Barclays Capital Securities Limited	29/03/2023	08:29:46	31	10700	BATE	606187226527003000
Barclays Capital Securities Limited	29/03/2023	08:29:47	47	10695	CHIX	592113476090929000
Barclays Capital Securities Limited	29/03/2023	08:29:47	34	10695	CHIX	592113476090929000
Barclays Capital Securities Limited	29/03/2023	08:29:47	29	10695	BATE	606187226527003000
Barclays Capital Securities Limited	29/03/2023	08:29:47	49	10695	XLON	592113476090929000
Barclays Capital Securities Limited	29/03/2023	08:35:45	38	10675	XLON	592113476091070000
Barclays Capital Securities Limited	29/03/2023	08:35:45	27	10675	BATE	606187226527138000
Barclays Capital Securities Limited	29/03/2023	08:37:06	27	10670	TRQX	592113476091097000
Barclays Capital Securities Limited	29/03/2023	08:37:06	27	10670	BATE	592113476091097000
Barclays Capital Securities Limited	29/03/2023	08:37:06	33	10670	BATE	592113476091097000
Barclays Capital Securities Limited	29/03/2023	08:37:06	27	10670	XLON	606187226527164000
Barclays Capital Securities Limited	29/03/2023	08:37:06	74	10670	CHIX	606187226527164000
Barclays Capital Securities Limited	29/03/2023	08:44:51	33	10680	BATE	592113476091274000
Barclays Capital Securities Limited	29/03/2023	08:44:51	27	10680	XLON	606187226527333000
Barclays Capital Securities Limited	29/03/2023	08:51:44	75	10675	BATE	592113476091430000
Barclays Capital Securities Limited	29/03/2023	08:51:44	37	10675	CHIX	592113476091430000
Barclays Capital Securities Limited	29/03/2023	08:51:44	37	10675	XLON	606187226527481000
Barclays Capital Securities Limited	29/03/2023	08:51:44	27	10675	TRQX	606187226527481000
Barclays Capital Securities Limited	29/03/2023	08:55:41	5	10675	AQXE	592113476091515000
Barclays Capital Securities Limited	29/03/2023	09:00:46	22	10675	AQXE	592113476091630000
Barclays Capital Securities Limited	29/03/2023	09:01:42	27	10670	TRQX	592113476091652000
Barclays Capital Securities Limited	29/03/2023	09:01:42	5	10670	TRQX	606187226527694000
Barclays Capital Securities Limited	29/03/2023	09:01:42	29	10670	CHIX	592113476091652000
Barclays Capital Securities Limited	29/03/2023	09:01:42	27	10670	BATE	592113476091652000
Barclays Capital Securities Limited	29/03/2023	09:01:42	29	10670	BATE	592113476091652000
Barclays Capital Securities Limited	29/03/2023	09:01:42	22	10670	TRQX	606187226527694000
Barclays Capital Securities Limited	29/03/2023	09:01:42	29	10670	BATE	606187226527694000
Barclays Capital Securities Limited	29/03/2023	09:01:42	27	10670	BATE	606187226527694000
Barclays Capital Securities Limited	29/03/2023	09:01:42	29	10670	CHIX	606187226527694000
Barclays Capital Securities Limited	29/03/2023	09:19:24	32	10705	XLON	606187226528126000
Barclays Capital Securities Limited	29/03/2023	09:19:46	92	10695	XLON	592113476092113000
Barclays Capital Securities Limited	29/03/2023	09:19:46	53	10695	BATE	592113476092113000
Barclays Capital Securities Limited	29/03/2023	09:19:46	54	10695	BATE	606187226528134000
Barclays Capital Securities Limited	29/03/2023	09:19:46	40	10695	XLON	606187226528134000
Barclays Capital Securities Limited	29/03/2023	09:19:46	32	10695	XLON	592113476092113000
Barclays Capital Securities Limited	29/03/2023	09:19:46	27	10695	CHIX	606187226528134000
Barclays Capital Securities Limited	29/03/2023	09:24:21	60	10690	CHIX	606187226528242000
Barclays Capital Securities Limited	29/03/2023	09:33:43	98	10720	BATE	592113476092481000
Barclays Capital Securities Limited	29/03/2023	09:33:43	54	10720	TRQX	606187226528486000
Barclays Capital Securities Limited	29/03/2023	09:33:43	40	10720	XLON	606187226528486000
Barclays Capital Securities Limited	29/03/2023	09:33:43	12	10720	CHIX	606187226528486000
Barclays Capital Securities Limited	29/03/2023	09:41:23	27	10720	XLON	592113476092690000
Barclays Capital Securities Limited	29/03/2023	09:41:23	27	10720	CHIX	592113476092690000
Barclays Capital Securities Limited	29/03/2023	09:41:23	27	10720	BATE	592113476092690000
Barclays Capital Securities Limited	29/03/2023	09:41:23	27	10720	CHIX	592113476092690000
Barclays Capital Securities Limited	29/03/2023	09:41:23	37	10720	BATE	606187226528686000
Barclays Capital Securities Limited	29/03/2023	09:41:23	20	10720	TRQX	606187226528686000
Barclays Capital Securities Limited	29/03/2023	09:41:23	15	10720	TRQX	606187226528686000
Barclays Capital Securities Limited	29/03/2023	09:41:23	35	10720	TRQX	606187226528686000
Barclays Capital Securities Limited	29/03/2023	09:41:47	27	10715	BATE	592113476092701000
Barclays Capital Securities Limited	29/03/2023	09:41:47	27	10715	XLON	606187226528696000
Barclays Capital Securities Limited	29/03/2023	09:41:47	41	10715	TRQX	606187226528696000
Barclays Capital Securities Limited	29/03/2023	09:41:48	24	10715	CHIX	592113476092701000
Barclays Capital Securities Limited	29/03/2023	09:43:38	27	10705	BATE	592113476092751000
Barclays Capital Securities Limited	29/03/2023	09:43:38	27	10705	CHIX	606187226528744000
Barclays Capital Securities Limited	29/03/2023	09:43:38	27	10705	TRQX	592113476092751000
Barclays Capital Securities Limited	29/03/2023	10:02:16	54	10710	XLON	592113476093219000
Barclays Capital Securities Limited	29/03/2023	10:02:16	54	10710	BATE	606187226529196000
Barclays Capital Securities Limited	29/03/2023	10:14:52	33	10705	XLON	592113476093548000
Barclays Capital Securities Limited	29/03/2023	10:14:52	33	10705	XLON	606187226529512000
Barclays Capital Securities Limited	29/03/2023	10:14:52	27	10705	BATE	592113476093548000
Barclays Capital Securities Limited	29/03/2023	10:14:52	27	10705	BATE	606187226529512000
Barclays Capital Securities Limited	29/03/2023	10:19:52	58	10700	CHIX	592113476093675000
Barclays Capital Securities Limited	29/03/2023	10:19:52	27	10700	BATE	606187226529634000
Barclays Capital Securities Limited	29/03/2023	10:30:06	36	10715	AQXE	592113476093947000
Barclays Capital Securities Limited	29/03/2023	10:33:03	44	10715	AQXE	592113476094021000
Barclays Capital Securities Limited	29/03/2023	10:33:17	27	10705	BATE	592113476094028000
Barclays Capital Securities Limited	29/03/2023	10:33:17	50	10705	BATE	592113476094028000
Barclays Capital Securities Limited	29/03/2023	10:33:17	27	10705	CHIX	606187226529974000
Barclays Capital Securities Limited	29/03/2023	10:33:17	60	10705	XLON	606187226529974000
Barclays Capital Securities Limited	29/03/2023	10:33:17	38	10705	XLON	606187226529974000
Barclays Capital Securities Limited	29/03/2023	10:33:17	68	10705	CHIX	592113476094028000
Barclays Capital Securities Limited	29/03/2023	10:44:38	27	10700	TRQX	592113476094347000
Barclays Capital Securities Limited	29/03/2023	10:44:38	53	10700	XLON	592113476094347000
Barclays Capital Securities Limited	29/03/2023	10:44:38	56	10700	BATE	592113476094347000
Barclays Capital Securities Limited	29/03/2023	10:44:38	29	10700	XLON	606187226530281000
Barclays Capital Securities Limited	29/03/2023	10:44:38	27	10700	BATE	606187226530281000
Barclays Capital Securities Limited	29/03/2023	10:44:38	27	10695	XLON	592113476094347000
Barclays Capital Securities Limited	29/03/2023	10:44:38	24	10695	XLON	592113476094347000
Barclays Capital Securities Limited	29/03/2023	10:44:38	3	10695	XLON	592113476094347000
Barclays Capital Securities Limited	29/03/2023	10:44:38	27	10695	BATE	592113476094347000
Barclays Capital Securities Limited	29/03/2023	10:44:38	60	10695	BATE	592113476094347000
Barclays Capital Securities Limited	29/03/2023	10:44:38	27	10695	TRQX	606187226530281000
Barclays Capital Securities Limited	29/03/2023	10:44:38	27	10695	BATE	606187226530281000
Barclays Capital Securities Limited	29/03/2023	10:44:38	61	10695	CHIX	606187226530281000
Barclays Capital Securities Limited	29/03/2023	10:44:38	37	10695	CHIX	606187226530281000
Barclays Capital Securities Limited	29/03/2023	10:44:38	67	10690	CHIX	592113476094347000
Barclays Capital Securities Limited	29/03/2023	10:57:57	39	10695	XLON	592113476094695000
Barclays Capital Securities Limited	29/03/2023	10:57:57	27	10695	XLON	592113476094695000
Barclays Capital Securities Limited	29/03/2023	10:57:57	27	10695	BATE	606187226530615000
Barclays Capital Securities Limited	29/03/2023	10:57:57	33	10695	BATE	606187226530615000
Barclays Capital Securities Limited	29/03/2023	11:12:44	27	10690	BATE	592113476095142000
Barclays Capital Securities Limited	29/03/2023	11:12:44	50	10690	XLON	606187226531037000
Barclays Capital Securities Limited	29/03/2023	11:12:44	27	10690	TRQX	606187226531037000
Barclays Capital Securities Limited	29/03/2023	11:12:44	52	10690	CHIX	606187226531037000
Barclays Capital Securities Limited	29/03/2023	11:26:22	22	10690	CHIX	592113476095569000
Barclays Capital Securities Limited	29/03/2023	11:26:22	5	10690	CHIX	592113476095569000
Barclays Capital Securities Limited	29/03/2023	11:26:22	1	10690	TRQX	606187226531437000
Barclays Capital Securities Limited	29/03/2023	11:27:44	47	10685	XLON	592113476095611000
Barclays Capital Securities Limited	29/03/2023	11:27:44	27	10685	XLON	592113476095611000
Barclays Capital Securities Limited	29/03/2023	11:27:44	38	10685	TRQX	592113476095611000
Barclays Capital Securities Limited	29/03/2023	11:27:44	27	10685	XLON	592113476095611000
Barclays Capital Securities Limited	29/03/2023	11:27:44	29	10685	TRQX	606187226531476000

Barclays Capital Securities Limited	29/03/2023	11:27:44	27	10685	BATE	592113476095611000
Barclays Capital Securities Limited	29/03/2023	11:27:44	27	10685	BATE	592113476095611000
Barclays Capital Securities Limited	29/03/2023	11:27:44	29	10685	CHIX	606187226531476000
Barclays Capital Securities Limited	29/03/2023	11:27:44	29	10685	BATE	606187226531476000
Barclays Capital Securities Limited	29/03/2023	11:27:44	27	10685	CHIX	606187226531476000
Barclays Capital Securities Limited	29/03/2023	11:27:44	34	10685	CHIX	606187226531476000
Barclays Capital Securities Limited	29/03/2023	11:34:53	28	10680	XLON	592113476095813000
Barclays Capital Securities Limited	29/03/2023	11:34:53	27	10680	TRQX	592113476095813000
Barclays Capital Securities Limited	29/03/2023	11:34:53	27	10680	CHIX	592113476095813000
Barclays Capital Securities Limited	29/03/2023	11:34:53	56	10680	CHIX	592113476095813000
Barclays Capital Securities Limited	29/03/2023	11:34:53	27	10680	CHIX	592113476095813000
Barclays Capital Securities Limited	29/03/2023	11:34:53	18	10680	BATE	606187226531665000
Barclays Capital Securities Limited	29/03/2023	11:34:53	11	10680	BATE	606187226531665000
Barclays Capital Securities Limited	29/03/2023	11:34:53	31	10680	BATE	606187226531665000
Barclays Capital Securities Limited	29/03/2023	11:34:53	27	10680	BATE	606187226531665000
Barclays Capital Securities Limited	29/03/2023	11:46:36	6	10680	AQXE	606187226531968000
Barclays Capital Securities Limited	29/03/2023	11:55:57	28	10690	XLON	592113476096352000
Barclays Capital Securities Limited	29/03/2023	11:57:01	27	10680	XLON	606187226532198000
Barclays Capital Securities Limited	29/03/2023	11:57:01	27	10680	TRQX	606187226532198000
Barclays Capital Securities Limited	29/03/2023	11:57:01	28	10680	XLON	606187226532198000
Barclays Capital Securities Limited	29/03/2023	11:57:01	62	10680	XLON	606187226532198000
Barclays Capital Securities Limited	29/03/2023	11:57:02	29	10680	CHIX	592113476096375000
Barclays Capital Securities Limited	29/03/2023	11:57:02	29	10680	BATE	592113476096375000
Barclays Capital Securities Limited	29/03/2023	11:57:44	27	10680	BATE	592113476096394000
Barclays Capital Securities Limited	29/03/2023	11:57:44	29	10680	BATE	592113476096394000
Barclays Capital Securities Limited	29/03/2023	12:06:25	23	10680	AQXE	606187226532437000
Barclays Capital Securities Limited	29/03/2023	12:12:39	30	10680	CHIX	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:12:39	51	10675	BATE	592113476096790000
Barclays Capital Securities Limited	29/03/2023	12:12:39	29	10675	BATE	592113476096790000
Barclays Capital Securities Limited	29/03/2023	12:12:39	30	10675	CHIX	592113476096790000
Barclays Capital Securities Limited	29/03/2023	12:12:39	33	10675	TRQX	592113476096790000
Barclays Capital Securities Limited	29/03/2023	12:12:39	27	10675	AQXE	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:12:39	38	10675	BATE	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:12:39	27	10675	CHIX	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:12:39	27	10675	TRQX	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:12:39	65	10675	XLON	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:12:40	44	10670	XLON	592113476096790000
Barclays Capital Securities Limited	29/03/2023	12:12:40	33	10670	XLON	592113476096790000
Barclays Capital Securities Limited	29/03/2023	12:12:40	1	10670	TRQX	592113476096790000
Barclays Capital Securities Limited	29/03/2023	12:12:40	26	10670	TRQX	592113476096790000
Barclays Capital Securities Limited	29/03/2023	12:12:40	29	10670	CHIX	592113476096790000
Barclays Capital Securities Limited	29/03/2023	12:12:40	27	10670	TRQX	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:12:40	27	10670	BATE	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:12:40	47	10670	BATE	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:12:40	27	10670	BATE	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:12:40	37	10670	CHIX	606187226532593000
Barclays Capital Securities Limited	29/03/2023	12:41:14	48	10690	CHIX	606187226533278000
Barclays Capital Securities Limited	29/03/2023	12:46:01	75	10690	CHIX	606187226533383000
Barclays Capital Securities Limited	29/03/2023	12:46:01	48	10685	XLON	606187226533383000
Barclays Capital Securities Limited	29/03/2023	12:48:05	25	10690	AQXE	592113476097671000
Barclays Capital Securities Limited	29/03/2023	12:48:05	11	10690	AQXE	592113476097671000
Barclays Capital Securities Limited	29/03/2023	12:52:01	66	10690	AQXE	592113476097784000
Barclays Capital Securities Limited	29/03/2023	12:54:59	30	10690	XLON	592113476097861000
Barclays Capital Securities Limited	29/03/2023	12:56:09	26	10690	XLON	592113476097895000
Barclays Capital Securities Limited	29/03/2023	13:01:17	53	10690	XLON	592113476098039000
Barclays Capital Securities Limited	29/03/2023	13:01:17	27	10690	CHIX	606187226533783000
Barclays Capital Securities Limited	29/03/2023	13:01:18	48	10685	BATE	592113476098039000
Barclays Capital Securities Limited	29/03/2023	13:01:18	54	10685	XLON	606187226533784000
Barclays Capital Securities Limited	29/03/2023	13:01:30	29	10690	AQXE	592113476098045000
Barclays Capital Securities Limited	29/03/2023	13:04:04	7	10690	CHIX	606187226533853000
Barclays Capital Securities Limited	29/03/2023	13:04:04	21	10690	CHIX	606187226533853000
Barclays Capital Securities Limited	29/03/2023	13:04:35	10	10695	XLON	592113476098125000
Barclays Capital Securities Limited	29/03/2023	13:05:34	31	10695	XLON	592113476098149000
Barclays Capital Securities Limited	29/03/2023	13:09:03	35	10695	AQXE	592113476098246000
Barclays Capital Securities Limited	29/03/2023	13:09:03	25	10695	AQXE	592113476098246000
Barclays Capital Securities Limited	29/03/2023	13:09:03	8	10695	AQXE	592113476098246000
Barclays Capital Securities Limited	29/03/2023	13:16:59	8	10695	CHIX	592113476098448000
Barclays Capital Securities Limited	29/03/2023	13:19:22	54	10700	AQXE	592113476098510000
Barclays Capital Securities Limited	29/03/2023	13:19:22	8	10700	CHIX	606187226534231000
Barclays Capital Securities Limited	29/03/2023	13:19:22	36	10700	CHIX	592113476098510000
Barclays Capital Securities Limited	29/03/2023	13:19:22	81	10695	BATE	606187226534231000
Barclays Capital Securities Limited	29/03/2023	13:19:43	58	10700	AQXE	606187226534241000
Barclays Capital Securities Limited	29/03/2023	13:23:07	6	10700	AQXE	592113476098605000
Barclays Capital Securities Limited	29/03/2023	13:38:32	90	10705	CHIX	592113476099025000
Barclays Capital Securities Limited	29/03/2023	13:38:32	58	10705	CHIX	606187226534721000
Barclays Capital Securities Limited	29/03/2023	13:38:32	143	10705	CHIX	606187226534721000
Barclays Capital Securities Limited	29/03/2023	13:38:32	58	10705	CHIX	606187226534721000
Barclays Capital Securities Limited	29/03/2023	13:38:32	120	10705	CHIX	606187226534721000
Barclays Capital Securities Limited	29/03/2023	13:38:32	144	10705	CHIX	606187226534721000
Barclays Capital Securities Limited	29/03/2023	13:38:32	10	10705	CHIX	606187226534721000
Barclays Capital Securities Limited	29/03/2023	13:38:32	3	10705	CHIX	606187226534721000
Barclays Capital Securities Limited	29/03/2023	13:38:32	257	10705	CHIX	592113476099025000
Barclays Capital Securities Limited	29/03/2023	13:38:32	55	10705	CHIX	606187226534721000
Barclays Capital Securities Limited	29/03/2023	13:38:32	157	10705	CHIX	606187226534721000
Barclays Capital Securities Limited	29/03/2023	13:40:59	27	10705	XLON	592113476099097000
Barclays Capital Securities Limited	29/03/2023	13:40:59	27	10705	BATE	592113476099097000
Barclays Capital Securities Limited	29/03/2023	13:40:59	74	10705	CHIX	606187226534790000
Barclays Capital Securities Limited	29/03/2023	13:40:59	92	10705	XLON	592113476099097000
Barclays Capital Securities Limited	29/03/2023	13:40:59	27	10705	TRQX	592113476099097000
Barclays Capital Securities Limited	29/03/2023	13:40:59	25	10705	XLON	592113476099097000
Barclays Capital Securities Limited	29/03/2023	13:40:59	27	10705	XLON	606187226534790000
Barclays Capital Securities Limited	29/03/2023	13:40:59	27	10705	TRQX	606187226534790000
Barclays Capital Securities Limited	29/03/2023	13:40:59	56	10705	CHIX	592113476099097000
Barclays Capital Securities Limited	29/03/2023	13:49:39	61	10705	CHIX	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	27	10705	XLON	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	26	10705	XLON	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	1	10705	XLON	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	27	10705	BATE	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	27	10705	BATE	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	27	10705	TRQX	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	27	10705	TRQX	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	35	10700	XLON	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	27	10700	XLON	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	27	10700	TRQX	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	35	10700	TRQX	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	98	10700	XLON	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	27	10700	BATE	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	35	10700	BATE	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	27	10700	BATE	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	17	10705	BATE	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	17	10705	BATE	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	45	10705	BATE	592113476099337000
Barclays Capital Securities Limited	29/03/2023	13:49:39	52	10705	CHIX	606187226535020000

Barclays Capital Securities Limited	29/03/2023	13:49:39	104	10705	CHIX	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	104	10705	CHIX	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	35	10705	CHIX	606187226535020000
Barclays Capital Securities Limited	29/03/2023	13:49:39	76	10705	CHIX	606187226535020000
Barclays Capital Securities Limited	29/03/2023	14:05:06	10	10720	XLON	592113476099812000
Barclays Capital Securities Limited	29/03/2023	14:05:06	6	10720	XLON	606187226535477000
Barclays Capital Securities Limited	29/03/2023	14:05:06	11	10720	XLON	592113476099812000
Barclays Capital Securities Limited	29/03/2023	14:05:06	7	10720	XLON	592113476099812000
Barclays Capital Securities Limited	29/03/2023	14:05:34	27	10720	CHIX	592113476099827000
Barclays Capital Securities Limited	29/03/2023	14:05:34	33	10720	XLON	606187226535491000
Barclays Capital Securities Limited	29/03/2023	14:06:40	33	10725	XLON	592113476099858000
Barclays Capital Securities Limited	29/03/2023	14:06:40	35	10720	XLON	592113476099858000
Barclays Capital Securities Limited	29/03/2023	14:06:40	54	10720	CHIX	606187226535521000
Barclays Capital Securities Limited	29/03/2023	14:08:14	58	10720	XLON	592113476099904000
Barclays Capital Securities Limited	29/03/2023	14:08:14	27	10720	XLON	606187226535565000
Barclays Capital Securities Limited	29/03/2023	14:08:14	37	10720	BATE	592113476099904000
Barclays Capital Securities Limited	29/03/2023	14:08:14	27	10720	CHIX	606187226535565000
Barclays Capital Securities Limited	29/03/2023	14:08:14	8	10720	TRQX	606187226535565000
Barclays Capital Securities Limited	29/03/2023	14:11:40	31	10725	AQXE	606187226535653000
Barclays Capital Securities Limited	29/03/2023	14:12:35	30	10720	XLON	606187226535676000
Barclays Capital Securities Limited	29/03/2023	14:15:17	27	10720	CHIX	592113476100103000
Barclays Capital Securities Limited	29/03/2023	14:15:17	31	10720	XLON	606187226535754000
Barclays Capital Securities Limited	29/03/2023	14:16:20	10	10720	CHIX	592113476100134000
Barclays Capital Securities Limited	29/03/2023	14:18:24	15	10725	BATE	592113476100209000
Barclays Capital Securities Limited	29/03/2023	14:18:24	15	10725	XLON	592113476100209000
Barclays Capital Securities Limited	29/03/2023	14:18:24	15	10725	XLON	606187226535855000
Barclays Capital Securities Limited	29/03/2023	14:18:24	17	10725	XLON	606187226535855000
Barclays Capital Securities Limited	29/03/2023	14:22:24	51	10725	XLON	592113476100353000
Barclays Capital Securities Limited	29/03/2023	14:22:24	82	10725	XLON	592113476100353000
Barclays Capital Securities Limited	29/03/2023	14:22:24	11	10725	XLON	592113476100353000
Barclays Capital Securities Limited	29/03/2023	14:22:24	31	10725	TRQX	592113476100353000
Barclays Capital Securities Limited	29/03/2023	14:22:24	27	10725	BATE	592113476100353000
Barclays Capital Securities Limited	29/03/2023	14:22:24	27	10725	CHIX	592113476100353000
Barclays Capital Securities Limited	29/03/2023	14:22:24	18	10725	XLON	606187226535993000
Barclays Capital Securities Limited	29/03/2023	14:22:24	27	10725	TRQX	606187226535993000
Barclays Capital Securities Limited	29/03/2023	14:22:24	35	10725	CHIX	606187226535993000
Barclays Capital Securities Limited	29/03/2023	14:22:24	27	10725	BATE	606187226535993000
Barclays Capital Securities Limited	29/03/2023	14:22:24	24	10725	CHIX	606187226535993000
Barclays Capital Securities Limited	29/03/2023	14:22:24	67	10725	CHIX	606187226535993000
Barclays Capital Securities Limited	29/03/2023	14:22:24	28	10725	XLON	592113476100353000
Barclays Capital Securities Limited	29/03/2023	14:22:24	50	10725	XLON	592113476100353000
Barclays Capital Securities Limited	29/03/2023	14:22:24	17	10725	TRQX	606187226535993000
Barclays Capital Securities Limited	29/03/2023	14:22:24	17	10725	TRQX	606187226535993000
Barclays Capital Securities Limited	29/03/2023	14:22:24	51	10725	TRQX	606187226535993000
Barclays Capital Securities Limited	29/03/2023	14:22:24	67	10725	CHIX	592113476100353000
Barclays Capital Securities Limited	29/03/2023	14:22:24	27	10725	CHIX	606187226535993000
Barclays Capital Securities Limited	29/03/2023	14:22:37	3	10720	BATE	606187226535999000
Barclays Capital Securities Limited	29/03/2023	14:23:44	54	10720	XLON	592113476100392000
Barclays Capital Securities Limited	29/03/2023	14:23:44	27	10720	XLON	592113476100392000
Barclays Capital Securities Limited	29/03/2023	14:23:44	51	10720	XLON	592113476100392000
Barclays Capital Securities Limited	29/03/2023	14:23:44	54	10720	TRQX	592113476100392000
Barclays Capital Securities Limited	29/03/2023	14:23:44	27	10720	TRQX	592113476100392000
Barclays Capital Securities Limited	29/03/2023	14:23:44	42	10720	BATE	606187226536031000
Barclays Capital Securities Limited	29/03/2023	14:23:44	57	10720	CHIX	606187226536031000
Barclays Capital Securities Limited	29/03/2023	14:23:44	27	10720	CHIX	606187226536031000
Barclays Capital Securities Limited	29/03/2023	14:24:53	21	10720	BATE	606187226536062000
Barclays Capital Securities Limited	29/03/2023	14:25:45	10	10720	BATE	592113476100453000
Barclays Capital Securities Limited	29/03/2023	14:25:45	17	10720	BATE	606187226536089000
Barclays Capital Securities Limited	29/03/2023	14:28:51	29	10725	TRQX	606187226536171000
Barclays Capital Securities Limited	29/03/2023	14:28:51	27	10725	CHIX	592113476100539000
Barclays Capital Securities Limited	29/03/2023	14:28:51	56	10725	CHIX	592113476100539000
Barclays Capital Securities Limited	29/03/2023	14:28:51	28	10725	CHIX	592113476100539000
Barclays Capital Securities Limited	29/03/2023	14:28:51	29	10725	BATE	606187226536171000
Barclays Capital Securities Limited	29/03/2023	14:28:51	27	10725	BATE	606187226536171000
Barclays Capital Securities Limited	29/03/2023	14:28:51	28	10725	CHIX	606187226536171000
Barclays Capital Securities Limited	29/03/2023	14:28:51	10	10720	XLON	592113476100539000
Barclays Capital Securities Limited	29/03/2023	14:28:51	10	10720	XLON	592113476100539000
Barclays Capital Securities Limited	29/03/2023	14:28:51	7	10720	XLON	592113476100539000
Barclays Capital Securities Limited	29/03/2023	14:28:51	9	10720	XLON	592113476100539000
Barclays Capital Securities Limited	29/03/2023	14:28:51	28	10720	BATE	592113476100539000
Barclays Capital Securities Limited	29/03/2023	14:28:51	7	10720	BATE	606187226536171000
Barclays Capital Securities Limited	29/03/2023	14:28:56	6	10720	CHIX	592113476100542000
Barclays Capital Securities Limited	29/03/2023	14:33:37	27	10725	BATE	592113476100735000
Barclays Capital Securities Limited	29/03/2023	14:33:37	24	10725	BATE	592113476100735000
Barclays Capital Securities Limited	29/03/2023	14:33:37	42	10725	BATE	606187226536358000
Barclays Capital Securities Limited	29/03/2023	14:33:37	38	10725	BATE	592113476100735000
Barclays Capital Securities Limited	29/03/2023	14:33:37	35	10725	XLON	592113476100735000
Barclays Capital Securities Limited	29/03/2023	14:33:37	27	10725	TRQX	606187226536358000
Barclays Capital Securities Limited	29/03/2023	14:33:37	44	10725	XLON	606187226536358000
Barclays Capital Securities Limited	29/03/2023	14:33:37	62	10725	BATE	606187226536358000
Barclays Capital Securities Limited	29/03/2023	14:33:37	18	10720	XLON	592113476100735000
Barclays Capital Securities Limited	29/03/2023	14:33:41	21	10720	CHIX	592113476100737000
Barclays Capital Securities Limited	29/03/2023	14:33:41	54	10720	CHIX	592113476100737000
Barclays Capital Securities Limited	29/03/2023	14:33:41	27	10720	TRQX	606187226536361000
Barclays Capital Securities Limited	29/03/2023	14:33:41	24	10720	BATE	606187226536361000
Barclays Capital Securities Limited	29/03/2023	14:33:41	56	10720	CHIX	606187226536361000
Barclays Capital Securities Limited	29/03/2023	14:33:41	44	10720	CHIX	592113476100737000
Barclays Capital Securities Limited	29/03/2023	14:33:41	2	10720	CHIX	592113476100737000
Barclays Capital Securities Limited	29/03/2023	14:33:41	60	10720	CHIX	606187226536361000
Barclays Capital Securities Limited	29/03/2023	14:33:41	49	10715	TRQX	606187226536361000
Barclays Capital Securities Limited	29/03/2023	14:33:41	5	10715	TRQX	606187226536361000
Barclays Capital Securities Limited	29/03/2023	14:33:41	99	10715	BATE	592113476100738000
Barclays Capital Securities Limited	29/03/2023	14:33:41	43	10715	CHIX	592113476100738000
Barclays Capital Securities Limited	29/03/2023	14:33:41	47	10715	BATE	592113476100738000
Barclays Capital Securities Limited	29/03/2023	14:33:41	56	10715	BATE	592113476100738000
Barclays Capital Securities Limited	29/03/2023	14:33:41	27	10715	CHIX	592113476100738000
Barclays Capital Securities Limited	29/03/2023	14:33:41	56	10715	CHIX	606187226536361000
Barclays Capital Securities Limited	29/03/2023	14:33:41	27	10715	XLON	606187226536361000
Barclays Capital Securities Limited	29/03/2023	14:33:41	104	10715	CHIX	592113476100738000
Barclays Capital Securities Limited	29/03/2023	14:33:41	9	10715	CHIX	592113476100738000
Barclays Capital Securities Limited	29/03/2023	14:33:46	35	10715	XLON	592113476100740000
Barclays Capital Securities Limited	29/03/2023	14:33:46	27	10715	CHIX	606187226536363000
Barclays Capital Securities Limited	29/03/2023	14:39:03	33	10725	XLON	592113476100946000
Barclays Capital Securities Limited	29/03/2023	14:39:04	27	10725	CHIX	606187226536563000
Barclays Capital Securities Limited	29/03/2023	14:39:15	28	10725	CHIX	606187226536570000
Barclays Capital Securities Limited	29/03/2023	14:39:49	60	10725	CHIX	592113476100972000
Barclays Capital Securities Limited	29/03/2023	14:45:30	40	10725	XLON	606187226536772000
Barclays Capital Securities Limited	29/03/2023	14:46:27	27	10725	TRQX	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	29	10725	XLON	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	87	10725	CHIX	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	58	10725	CHIX	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	27	10725	CHIX	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	90	10725	BATE	592113476101196000

Barclays Capital Securities Limited	29/03/2023	14:46:27	27	10725	TRQX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	27	10725	XLON	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	14	10725	TRQX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	55	10725	XLON	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	28	10725	TRQX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	85	10725	XLON	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	12	10725	TRQX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	27	10725	CHIX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	28	10725	TRQX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	28	10725	XLON	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	34	10725	CHIX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	8	10725	CHIX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	86	10725	BATE	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	108	10725	BATE	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	27	10725	AQXE	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	16	10725	AQXE	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	5	10725	AQXE	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	6	10725	AQXE	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	38	10725	XLON	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	36	10725	XLON	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	2	10725	XLON	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	17	10725	TRQX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	17	10725	TRQX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	3	10725	TRQX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	28	10725	CHIX	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	56	10725	CHIX	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	7	10725	TRQX	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	9	10725	TRQX	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	17	10725	TRQX	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	22	10725	CHIX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	104	10725	CHIX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	30	10725	CHIX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	10	10725	CHIX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	8	10725	CHIX	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	35	10725	AQXE	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:27	65	10725	XLON	592113476101196000
Barclays Capital Securities Limited	29/03/2023	14:46:27	27	10725	XLON	606187226536803000
Barclays Capital Securities Limited	29/03/2023	14:46:46	80	10725	CHIX	592113476101206000
Barclays Capital Securities Limited	29/03/2023	14:46:46	28	10725	XLON	592113476101206000
Barclays Capital Securities Limited	29/03/2023	14:46:46	33	10725	XLON	592113476101206000
Barclays Capital Securities Limited	29/03/2023	14:54:02	41	10715	CHIX	606187226537068000
Barclays Capital Securities Limited	29/03/2023	14:54:33	58	10715	CHIX	606187226537086000
Barclays Capital Securities Limited	29/03/2023	14:54:47	27	10710	XLON	592113476101497000
Barclays Capital Securities Limited	29/03/2023	14:54:47	42	10710	BATE	592113476101497000
Barclays Capital Securities Limited	29/03/2023	14:54:47	31	10710	TRQX	606187226537093000
Barclays Capital Securities Limited	29/03/2023	14:54:47	42	10710	XLON	606187226537093000
Barclays Capital Securities Limited	29/03/2023	14:54:47	58	10710	BATE	606187226537093000
Barclays Capital Securities Limited	29/03/2023	14:54:47	16	10710	XLON	606187226537093000
Barclays Capital Securities Limited	29/03/2023	14:54:47	27	10710	CHIX	606187226537093000
Barclays Capital Securities Limited	29/03/2023	14:54:47	58	10710	CHIX	606187226537093000
Barclays Capital Securities Limited	29/03/2023	14:54:47	31	10710	CHIX	592113476101497000
Barclays Capital Securities Limited	29/03/2023	14:56:51	24	10705	XLON	606187226537161000
Barclays Capital Securities Limited	29/03/2023	14:56:51	52	10705	XLON	606187226537161000
Barclays Capital Securities Limited	29/03/2023	14:56:51	27	10705	BATE	592113476101567000
Barclays Capital Securities Limited	29/03/2023	14:56:51	58	10705	BATE	592113476101567000
Barclays Capital Securities Limited	29/03/2023	14:56:51	58	10705	BATE	606187226537161000
Barclays Capital Securities Limited	29/03/2023	14:56:51	54	10705	TRQX	606187226537161000
Barclays Capital Securities Limited	29/03/2023	14:56:51	27	10705	XLON	592113476101567000
Barclays Capital Securities Limited	29/03/2023	14:56:57	79	10705	CHIX	606187226537164000
Barclays Capital Securities Limited	29/03/2023	14:58:14	73	10705	XLON	606187226537209000
Barclays Capital Securities Limited	29/03/2023	14:58:14	27	10705	CHIX	592113476101617000
Barclays Capital Securities Limited	29/03/2023	14:58:22	17	10700	AQXE	592113476101621000
Barclays Capital Securities Limited	29/03/2023	14:59:17	56	10700	XLON	592113476101651000
Barclays Capital Securities Limited	29/03/2023	14:59:17	27	10700	BATE	592113476101651000
Barclays Capital Securities Limited	29/03/2023	14:59:17	56	10700	BATE	592113476101651000
Barclays Capital Securities Limited	29/03/2023	14:59:17	18	10700	BATE	592113476101651000
Barclays Capital Securities Limited	29/03/2023	14:59:17	51	10700	TRQX	606187226537241000
Barclays Capital Securities Limited	29/03/2023	14:59:17	5	10700	TRQX	606187226537241000
Barclays Capital Securities Limited	29/03/2023	14:59:17	38	10700	BATE	592113476101651000
Barclays Capital Securities Limited	29/03/2023	14:59:50	24	10700	AQXE	592113476101668000
Barclays Capital Securities Limited	29/03/2023	14:59:50	13	10700	AQXE	592113476101668000
Barclays Capital Securities Limited	29/03/2023	14:59:50	13	10700	XLON	592113476101668000
Barclays Capital Securities Limited	29/03/2023	15:03:31	54	10700	TRQX	592113476101797000
Barclays Capital Securities Limited	29/03/2023	15:03:31	33	10705	CHIX	592113476101797000
Barclays Capital Securities Limited	29/03/2023	15:03:31	33	10705	XLON	592113476101797000
Barclays Capital Securities Limited	29/03/2023	15:03:31	54	10700	BATE	592113476101797000
Barclays Capital Securities Limited	29/03/2023	15:03:31	27	10705	AQXE	606187226537383000
Barclays Capital Securities Limited	29/03/2023	15:03:31	27	10705	TRQX	606187226537383000
Barclays Capital Securities Limited	29/03/2023	15:03:31	52	10700	CHIX	606187226537383000
Barclays Capital Securities Limited	29/03/2023	15:03:31	78	10700	XLON	606187226537383000
Barclays Capital Securities Limited	29/03/2023	15:03:31	60	10705	BATE	606187226537383000
Barclays Capital Securities Limited	29/03/2023	15:03:31	22	10700	CHIX	592113476101797000
Barclays Capital Securities Limited	29/03/2023	15:03:31	82	10700	CHIX	606187226537383000
Barclays Capital Securities Limited	29/03/2023	15:03:31	5	10700	CHIX	606187226537383000
Barclays Capital Securities Limited	29/03/2023	15:05:11	27	10695	TRQX	592113476101847000
Barclays Capital Securities Limited	29/03/2023	15:05:11	35	10695	CHIX	606187226537431000
Barclays Capital Securities Limited	29/03/2023	15:05:11	62	10695	BATE	606187226537431000
Barclays Capital Securities Limited	29/03/2023	15:05:11	60	10695	CHIX	592113476101847000
Barclays Capital Securities Limited	29/03/2023	15:05:11	44	10695	CHIX	606187226537431000
Barclays Capital Securities Limited	29/03/2023	15:05:11	18	10695	CHIX	606187226537431000
Barclays Capital Securities Limited	29/03/2023	15:05:11	54	10695	CHIX	592113476101847000
Barclays Capital Securities Limited	29/03/2023	15:10:13	27	10690	XLON	592113476102015000
Barclays Capital Securities Limited	29/03/2023	15:10:13	27	10690	TRQX	606187226537594000
Barclays Capital Securities Limited	29/03/2023	15:10:13	11	10690	TRQX	606187226537594000
Barclays Capital Securities Limited	29/03/2023	15:10:34	20	10690	TRQX	606187226537605000
Barclays Capital Securities Limited	29/03/2023	15:10:34	22	10690	CHIX	592113476102026000
Barclays Capital Securities Limited	29/03/2023	15:10:34	9	10690	CHIX	592113476102026000
Barclays Capital Securities Limited	29/03/2023	15:10:34	5	10690	AQXE	592113476102026000
Barclays Capital Securities Limited	29/03/2023	15:10:34	92	10690	BATE	606187226537605000
Barclays Capital Securities Limited	29/03/2023	15:10:34	49	10690	AQXE	592113476102026000
Barclays Capital Securities Limited	29/03/2023	15:10:34	18	10690	CHIX	606187226537605000
Barclays Capital Securities Limited	29/03/2023	15:11:33	24	10685	BATE	592113476102061000
Barclays Capital Securities Limited	29/03/2023	15:11:33	6	10685	AQXE	606187226537638000
Barclays Capital Securities Limited	29/03/2023	15:11:33	21	10685	AQXE	606187226537638000
Barclays Capital Securities Limited	29/03/2023	15:11:33	27	10685	AQXE	606187226537638000
Barclays Capital Securities Limited	29/03/2023	15:11:33	26	10685	BATE	592113476102061000
Barclays Capital Securities Limited	29/03/2023	15:14:42	60	10685	XLON	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:14:42	71	10685	XLON	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:14:42	27	10685	TRQX	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	31	10685	BATE	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	29	10685	BATE	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	47	10685	BATE	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	30	10685	BATE	592113476102176000

Barclays Capital Securities Limited	29/03/2023	15:14:42	27	10680	AQXE	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	33	10680	BATE	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	30	10680	CHIX	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	35	10680	BATE	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	33	10680	BATE	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	27	10680	AQXE	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:14:42	31	10680	BATE	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:14:42	27	10680	AQXE	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:14:42	27	10680	AQXE	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:14:42	60	10680	BATE	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:14:42	22	10685	AQXE	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	59	10685	AQXE	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	11	10685	CHIX	592113476102176000
Barclays Capital Securities Limited	29/03/2023	15:14:42	17	10685	TRQX	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:14:42	17	10685	TRQX	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:14:42	10	10685	TRQX	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:14:42	15	10685	TRQX	606187226537750000
Barclays Capital Securities Limited	29/03/2023	15:23:03	32	10690	XLON	592113476102466000
Barclays Capital Securities Limited	29/03/2023	15:23:41	28	10690	XLON	606187226538046000
Barclays Capital Securities Limited	29/03/2023	15:23:45	64	10685	CHIX	606187226538047000
Barclays Capital Securities Limited	29/03/2023	15:23:45	28	10685	CHIX	606187226538047000
Barclays Capital Securities Limited	29/03/2023	15:23:45	64	10685	BATE	592113476102486000
Barclays Capital Securities Limited	29/03/2023	15:23:45	110	10685	XLON	592113476102486000
Barclays Capital Securities Limited	29/03/2023	15:23:45	43	10685	XLON	592113476102486000
Barclays Capital Securities Limited	29/03/2023	15:23:45	37	10685	BATE	606187226538047000
Barclays Capital Securities Limited	29/03/2023	15:23:45	17	10685	CHIX	606187226538047000
Barclays Capital Securities Limited	29/03/2023	15:23:45	24	10685	AQXE	592113476102486000
Barclays Capital Securities Limited	29/03/2023	15:23:45	3	10685	AQXE	592113476102486000
Barclays Capital Securities Limited	29/03/2023	15:23:45	104	10685	CHIX	606187226538047000
Barclays Capital Securities Limited	29/03/2023	15:23:45	31	10685	CHIX	606187226538047000
Barclays Capital Securities Limited	29/03/2023	15:25:18	27	10680	AQXE	592113476102539000
Barclays Capital Securities Limited	29/03/2023	15:25:18	4	10680	AQXE	592113476102539000
Barclays Capital Securities Limited	29/03/2023	15:25:28	23	10680	AQXE	592113476102546000
Barclays Capital Securities Limited	29/03/2023	15:25:28	11	10680	AQXE	606187226538105000
Barclays Capital Securities Limited	29/03/2023	15:32:57	50	10700	XLON	592113476102815000
Barclays Capital Securities Limited	29/03/2023	15:32:57	27	10700	XLON	592113476102815000
Barclays Capital Securities Limited	29/03/2023	15:32:57	60	10700	XLON	606187226538365000
Barclays Capital Securities Limited	29/03/2023	15:32:57	32	10700	TRQX	606187226538365000
Barclays Capital Securities Limited	29/03/2023	15:32:57	1	10700	TRQX	606187226538365000
Barclays Capital Securities Limited	29/03/2023	15:33:40	11	10700	CHIX	592113476102851000
Barclays Capital Securities Limited	29/03/2023	15:33:40	42	10700	CHIX	592113476102851000
Barclays Capital Securities Limited	29/03/2023	15:33:40	16	10700	CHIX	592113476102851000
Barclays Capital Securities Limited	29/03/2023	15:33:41	42	10700	CHIX	606187226538400000
Barclays Capital Securities Limited	29/03/2023	15:33:41	14	10700	CHIX	606187226538400000
Barclays Capital Securities Limited	29/03/2023	15:34:17	28	10700	CHIX	592113476102875000
Barclays Capital Securities Limited	29/03/2023	15:34:20	42	10700	CHIX	592113476102877000
Barclays Capital Securities Limited	29/03/2023	15:34:20	3	10700	CHIX	592113476102877000
Barclays Capital Securities Limited	29/03/2023	15:34:20	11	10700	CHIX	592113476102877000
Barclays Capital Securities Limited	29/03/2023	15:34:31	2	10695	BATE	592113476102886000
Barclays Capital Securities Limited	29/03/2023	15:34:31	25	10695	BATE	592113476102886000
Barclays Capital Securities Limited	29/03/2023	15:34:31	23	10695	CHIX	592113476102886000
Barclays Capital Securities Limited	29/03/2023	15:34:31	10	10695	CHIX	592113476102886000
Barclays Capital Securities Limited	29/03/2023	15:34:31	102	10695	XLON	592113476102886000
Barclays Capital Securities Limited	29/03/2023	15:34:31	27	10695	BATE	606187226538433000
Barclays Capital Securities Limited	29/03/2023	15:34:31	27	10695	CHIX	606187226538433000
Barclays Capital Securities Limited	29/03/2023	15:34:31	27	10695	BATE	606187226538433000
Barclays Capital Securities Limited	29/03/2023	15:34:31	85	10695	XLON	606187226538433000
Barclays Capital Securities Limited	29/03/2023	15:34:31	4	10695	CHIX	592113476102886000
Barclays Capital Securities Limited	29/03/2023	15:34:31	27	10695	XLON	606187226538433000
Barclays Capital Securities Limited	29/03/2023	15:34:31	62	10695	TRQX	606187226538433000
Barclays Capital Securities Limited	29/03/2023	15:34:32	55	10695	CHIX	592113476102887000
Barclays Capital Securities Limited	29/03/2023	15:34:32	27	10695	XLON	592113476102887000
Barclays Capital Securities Limited	29/03/2023	15:34:32	27	10695	TRQX	606187226538434000
Barclays Capital Securities Limited	29/03/2023	15:34:32	27	10695	BATE	606187226538434000
Barclays Capital Securities Limited	29/03/2023	15:34:32	9	10695	TRQX	592113476102887000
Barclays Capital Securities Limited	29/03/2023	15:36:19	58	10695	BATE	592113476102959000
Barclays Capital Securities Limited	29/03/2023	15:40:40	30	10695	CHIX	592113476103124000
Barclays Capital Securities Limited	29/03/2023	15:40:40	146	10690	BATE	592113476103124000
Barclays Capital Securities Limited	29/03/2023	15:40:40	33	10690	XLON	592113476103124000
Barclays Capital Securities Limited	29/03/2023	15:40:40	2	10690	BATE	606187226538661000
Barclays Capital Securities Limited	29/03/2023	15:40:40	111	10690	BATE	606187226538661000
Barclays Capital Securities Limited	29/03/2023	15:40:40	33	10690	BATE	606187226538661000
Barclays Capital Securities Limited	29/03/2023	15:40:40	61	10690	CHIX	592113476103124000
Barclays Capital Securities Limited	29/03/2023	15:40:40	5	10690	CHIX	592113476103124000
Barclays Capital Securities Limited	29/03/2023	15:40:40	54	10690	CHIX	606187226538661000
Barclays Capital Securities Limited	29/03/2023	15:42:32	12	10685	CHIX	592113476103196000
Barclays Capital Securities Limited	29/03/2023	15:45:24	27	10685	BATE	592113476103325000
Barclays Capital Securities Limited	29/03/2023	15:45:24	42	10685	CHIX	592113476103325000
Barclays Capital Securities Limited	29/03/2023	15:45:24	6	10685	BATE	592113476103325000
Barclays Capital Securities Limited	29/03/2023	15:45:24	34	10685	CHIX	592113476103325000
Barclays Capital Securities Limited	29/03/2023	15:45:24	21	10685	BATE	592113476103325000
Barclays Capital Securities Limited	29/03/2023	15:45:24	24	10685	TRQX	606187226538856000
Barclays Capital Securities Limited	29/03/2023	15:45:24	10	10685	TRQX	606187226538856000
Barclays Capital Securities Limited	29/03/2023	15:45:24	10	10685	TRQX	606187226538856000
Barclays Capital Securities Limited	29/03/2023	15:45:24	33	10685	TRQX	606187226538856000
Barclays Capital Securities Limited	29/03/2023	15:45:24	27	10685	BATE	606187226538856000
Barclays Capital Securities Limited	29/03/2023	15:45:24	33	10685	CHIX	606187226538856000
Barclays Capital Securities Limited	29/03/2023	15:45:24	53	10685	XLON	606187226538856000
Barclays Capital Securities Limited	29/03/2023	15:45:24	23	10685	XLON	606187226538856000
Barclays Capital Securities Limited	29/03/2023	15:45:24	58	10685	CHIX	592113476103325000
Barclays Capital Securities Limited	29/03/2023	15:46:09	61	10680	XLON	606187226538895000
Barclays Capital Securities Limited	29/03/2023	15:46:09	31	10680	CHIX	606187226538895000
Barclays Capital Securities Limited	29/03/2023	15:46:09	58	10680	CHIX	606187226538895000
Barclays Capital Securities Limited	29/03/2023	15:46:09	58	10680	BATE	592113476103366000
Barclays Capital Securities Limited	29/03/2023	15:46:09	58	10680	BATE	592113476103366000
Barclays Capital Securities Limited	29/03/2023	15:46:09	27	10680	TRQX	592113476103366000
Barclays Capital Securities Limited	29/03/2023	15:46:09	27	10680	TRQX	592113476103366000
Barclays Capital Securities Limited	29/03/2023	15:46:09	58	10680	BATE	606187226538895000
Barclays Capital Securities Limited	29/03/2023	15:50:44	27	10670	BATE	592113476103559000
Barclays Capital Securities Limited	29/03/2023	15:50:44	27	10670	BATE	606187226539083000
Barclays Capital Securities Limited	29/03/2023	15:50:44	104	10670	CHIX	592113476103559000
Barclays Capital Securities Limited	29/03/2023	15:50:44	67	10670	CHIX	592113476103559000
Barclays Capital Securities Limited	29/03/2023	15:50:44	62	10670	CHIX	592113476103559000
Barclays Capital Securities Limited	29/03/2023	15:50:44	29	10670	CHIX	606187226539083000
Barclays Capital Securities Limited	29/03/2023	15:51:25	54	10665	BATE	592113476103587000
Barclays Capital Securities Limited	29/03/2023	15:51:25	43	10665	TRQX	606187226539110000
Barclays Capital Securities Limited	29/03/2023	15:51:25	10	10665	TRQX	592113476103587000
Barclays Capital Securities Limited	29/03/2023	15:51:25	27	10665	AQXE	592113476103587000
Barclays Capital Securities Limited	29/03/2023	15:51:27	36	10665	CHIX	606187226539111000
Barclays Capital Securities Limited	29/03/2023	15:57:35	33	10660	AQXE	592113476103813000
Barclays Capital Securities Limited	29/03/2023	15:57:35	95	10660	BATE	592113476103813000
Barclays Capital Securities Limited	29/03/2023	15:57:35	54	10660	AQXE	606187226539328000
Barclays Capital Securities Limited	29/03/2023	15:57:35	27	10660	BATE	606187226539328000

Barclays Capital Securities Limited	29/03/2023	15:57:35	45	10660	CHIX	606187226539328000
Barclays Capital Securities Limited	29/03/2023	15:57:35	12	10660	CHIX	606187226539328000
Barclays Capital Securities Limited	29/03/2023	15:58:55	60	10655	BATE	606187226539381000
Barclays Capital Securities Limited	29/03/2023	16:03:20	35	10665	XLON	592113476104038000
Barclays Capital Securities Limited	29/03/2023	16:03:20	27	10665	CHIX	606187226539546000
Barclays Capital Securities Limited	29/03/2023	16:03:20	62	10660	AQXE	592113476104038000
Barclays Capital Securities Limited	29/03/2023	16:03:20	35	10660	CHIX	592113476104038000
Barclays Capital Securities Limited	29/03/2023	16:03:20	77	10660	CHIX	592113476104038000
Barclays Capital Securities Limited	29/03/2023	16:03:20	62	10660	AQXE	606187226539546000
Barclays Capital Securities Limited	29/03/2023	16:03:20	27	10660	BATE	606187226539546000
Barclays Capital Securities Limited	29/03/2023	16:03:20	27	10660	BATE	606187226539546000
Barclays Capital Securities Limited	29/03/2023	16:05:32	27	10665	XLON	592113476104126000
Barclays Capital Securities Limited	29/03/2023	16:05:32	62	10665	CHIX	606187226539632000
Barclays Capital Securities Limited	29/03/2023	16:05:32	52	10665	CHIX	606187226539632000
Barclays Capital Securities Limited	29/03/2023	16:06:33	105	10655	XLON	592113476104179000
Barclays Capital Securities Limited	29/03/2023	16:06:39	27	10655	TRQX	592113476104182000
Barclays Capital Securities Limited	29/03/2023	16:06:39	108	10655	BATE	592113476104182000
Barclays Capital Securities Limited	29/03/2023	16:06:39	33	10655	AQXE	606187226539685000
Barclays Capital Securities Limited	29/03/2023	16:06:39	58	10655	XLON	606187226539685000
Barclays Capital Securities Limited	29/03/2023	16:06:39	60	10655	XLON	606187226539685000
Barclays Capital Securities Limited	29/03/2023	16:06:39	24	10655	CHIX	592113476104182000
Barclays Capital Securities Limited	29/03/2023	16:06:39	75	10650	CHIX	592113476104182000
Barclays Capital Securities Limited	29/03/2023	16:07:17	62	10650	TRQX	592113476104208000
Barclays Capital Securities Limited	29/03/2023	16:07:17	27	10650	TRQX	606187226539711000
Barclays Capital Securities Limited	29/03/2023	16:07:17	20	10650	TRQX	606187226539711000
Barclays Capital Securities Limited	29/03/2023	16:07:17	10	10650	TRQX	606187226539711000
Barclays Capital Securities Limited	29/03/2023	16:07:17	20	10650	TRQX	606187226539711000
Barclays Capital Securities Limited	29/03/2023	16:07:17	10	10650	TRQX	592113476104208000
Barclays Capital Securities Limited	29/03/2023	16:07:17	38	10650	CHIX	606187226539711000
Barclays Capital Securities Limited	29/03/2023	16:07:39	60	10645	XLON	592113476104224000
Barclays Capital Securities Limited	29/03/2023	16:13:14	27	10645	AQXE	592113476104468000
Barclays Capital Securities Limited	29/03/2023	16:13:14	37	10645	CHIX	606187226539962000
Barclays Capital Securities Limited	29/03/2023	16:15:16	56	10645	XLON	606187226540061000
Barclays Capital Securities Limited	29/03/2023	16:17:21	24	10650	XLON	592113476104678000
Barclays Capital Securities Limited	29/03/2023	16:17:21	32	10650	XLON	592113476104678000
Barclays Capital Securities Limited	29/03/2023	16:18:13	35	10645	XLON	592113476104722000
Barclays Capital Securities Limited	29/03/2023	16:18:13	27	10645	CHIX	606187226540209000
Barclays Capital Securities Limited	29/03/2023	16:18:22	60	10645	CHIX	592113476104734000
Barclays Capital Securities Limited	29/03/2023	16:18:55	64	10645	TRQX	592113476104765000
Barclays Capital Securities Limited	29/03/2023	16:19:02	47	10645	CHIX	592113476104769000
Barclays Capital Securities Limited	29/03/2023	16:19:03	41	10645	CHIX	592113476104771000
Barclays Capital Securities Limited	29/03/2023	16:19:14	64	10640	CHIX	592113476104781000
Barclays Capital Securities Limited	29/03/2023	16:19:14	127	10640	BATE	606187226540265000
Barclays Capital Securities Limited	29/03/2023	16:19:14	27	10640	AQXE	592113476104782000
Barclays Capital Securities Limited	29/03/2023	16:19:14	70	10640	CHIX	592113476104782000
Barclays Capital Securities Limited	29/03/2023	16:19:16	33	10640	AQXE	592113476104785000
Barclays Capital Securities Limited	29/03/2023	16:19:16	27	10640	BATE	606187226540269000
Barclays Capital Securities Limited	29/03/2023	16:19:18	7	10640	AQXE	592113476104787000
Barclays Capital Securities Limited	29/03/2023	16:19:18	45	10640	CHIX	592113476104787000
Barclays Capital Securities Limited	29/03/2023	16:19:54	6	10635	CHIX	606187226540305000
Barclays Capital Securities Limited	29/03/2023	16:20:10	6	10635	AQXE	606187226540322000
Barclays Capital Securities Limited	29/03/2023	16:21:59	25	10635	TRQX	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:21:59	29	10635	AQXE	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:21:59	27	10635	BATE	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:21:59	27	10635	AQXE	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:21:59	2	10635	TRQX	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:21:59	27	10635	BATE	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:21:59	27	10635	TRQX	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:21:59	52	10635	BATE	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:21:59	21	10635	AQXE	606187226540418000
Barclays Capital Securities Limited	29/03/2023	16:21:59	36	10635	AQXE	606187226540418000
Barclays Capital Securities Limited	29/03/2023	16:21:59	72	10635	CHIX	606187226540418000
Barclays Capital Securities Limited	29/03/2023	16:21:59	38	10635	CHIX	606187226540418000
Barclays Capital Securities Limited	29/03/2023	16:21:59	27	10635	BATE	606187226540418000
Barclays Capital Securities Limited	29/03/2023	16:21:59	30	10635	BATE	606187226540418000
Barclays Capital Securities Limited	29/03/2023	16:22:00	7	10635	CHIX	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:22:00	11	10635	CHIX	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:22:00	12	10635	CHIX	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:22:00	7	10635	CHIX	592113476104939000
Barclays Capital Securities Limited	29/03/2023	16:24:20	30	10635	AQXE	592113476105061000
Barclays Capital Securities Limited	29/03/2023	16:24:20	81	10635	BATE	606187226540537000
Barclays Capital Securities Limited	29/03/2023	16:24:20	62	10635	BATE	606187226540537000
Barclays Capital Securities Limited	29/03/2023	16:24:20	31	10635	TRQX	606187226540537000
Barclays Capital Securities Limited	29/03/2023	16:24:20	32	10635	TRQX	606187226540537000
Barclays Capital Securities Limited	29/03/2023	16:24:20	10	10635	TRQX	606187226540537000
Barclays Capital Securities Limited	29/03/2023	16:24:20	3	10635	CHIX	592113476105061000
Barclays Capital Securities Limited	29/03/2023	16:24:21	118	10630	CHIX	592113476105061000
Barclays Capital Securities Limited	29/03/2023	16:26:03	108	10640	XLON	592113476105135000
Barclays Capital Securities Limited	29/03/2023	16:26:03	27	10640	AQXE	592113476105135000
Barclays Capital Securities Limited	29/03/2023	16:26:03	27	10640	BATE	606187226540609000
Barclays Capital Securities Limited	29/03/2023	16:26:03	44	10640	CHIX	592113476105135000
Barclays Capital Securities Limited	29/03/2023	16:27:16	81	10635	BATE	606187226540648000
Barclays Capital Securities Limited	29/03/2023	16:27:18	27	10635	AQXE	592113476105176000
Barclays Capital Securities Limited	30/03/2023	08:02:44	52	10650	XLON	606187580435933000
Barclays Capital Securities Limited	30/03/2023	08:03:38	56	10655	TRQX	592113829999316000
Barclays Capital Securities Limited	30/03/2023	08:05:00	92	10645	TRQX	592113829999362000
Barclays Capital Securities Limited	30/03/2023	08:05:00	26	10645	XLON	592113829999362000
Barclays Capital Securities Limited	30/03/2023	08:05:00	26	10645	XLON	606187580436009000
Barclays Capital Securities Limited	30/03/2023	08:05:00	26	10645	TRQX	606187580436009000
Barclays Capital Securities Limited	30/03/2023	08:05:00	62	10645	CHIX	592113829999362000
Barclays Capital Securities Limited	30/03/2023	08:05:00	26	10640	TRQX	592113829999362000
Barclays Capital Securities Limited	30/03/2023	08:05:00	84	10640	XLON	606187580436009000
Barclays Capital Securities Limited	30/03/2023	08:05:00	13	10640	CHIX	592113829999362000
Barclays Capital Securities Limited	30/03/2023	08:05:00	14	10645	CHIX	606187580436009000
Barclays Capital Securities Limited	30/03/2023	08:06:22	58	10655	XLON	592113829999410000
Barclays Capital Securities Limited	30/03/2023	08:34:01	35	10660	CHIX	606187580436873000
Barclays Capital Securities Limited	30/03/2023	08:34:01	54	10660	CHIX	606187580436873000
Barclays Capital Securities Limited	30/03/2023	08:34:01	26	10660	BATE	592113830000271000
Barclays Capital Securities Limited	30/03/2023	08:34:01	35	10660	XLON	592113830000271000
Barclays Capital Securities Limited	30/03/2023	08:34:01	26	10660	TRQX	592113830000271000
Barclays Capital Securities Limited	30/03/2023	08:34:01	26	10660	TRQX	606187580436873000
Barclays Capital Securities Limited	30/03/2023	08:34:01	32	10660	BATE	606187580436873000
Barclays Capital Securities Limited	30/03/2023	08:38:49	62	10660	CHIX	606187580437009000
Barclays Capital Securities Limited	30/03/2023	08:39:21	17	10660	BATE	606187580437027000
Barclays Capital Securities Limited	30/03/2023	08:39:21	25	10660	BATE	606187580437027000
Barclays Capital Securities Limited	30/03/2023	08:39:22	26	10660	TRQX	592113830000432000
Barclays Capital Securities Limited	30/03/2023	08:39:22	12	10660	BATE	606187580437027000
Barclays Capital Securities Limited	30/03/2023	08:39:22	28	10660	BATE	606187580437027000
Barclays Capital Securities Limited	30/03/2023	12:45:30	26	10750	XLON	592113830007777000
Barclays Capital Securities Limited	30/03/2023	12:45:30	26	10750	TRQX	592113830007777000
Barclays Capital Securities Limited	30/03/2023	12:45:30	113	10750	CHIX	592113830007777000
Barclays Capital Securities Limited	30/03/2023	12:45:30	26	10750	BATE	606187580444028000
Barclays Capital Securities Limited	30/03/2023	12:45:30	26	10750	BATE	606187580444028000

Barclays Capital Securities Limited	30/03/2023	12:45:30	32	10750	CHIX	606187580444028000
Barclays Capital Securities Limited	30/03/2023	12:45:30	35	10750	CHIX	606187580444028000
Barclays Capital Securities Limited	30/03/2023	12:45:30	11	10750	CHIX	606187580444028000
Barclays Capital Securities Limited	30/03/2023	12:53:10	39	10745	CHIX	592113830008010000
Barclays Capital Securities Limited	30/03/2023	12:53:10	26	10745	BATE	592113830008010000
Barclays Capital Securities Limited	30/03/2023	12:53:10	26	10745	BATE	592113830008010000
Barclays Capital Securities Limited	30/03/2023	12:53:10	26	10740	CHIX	592113830008010000
Barclays Capital Securities Limited	30/03/2023	12:53:10	66	10745	XLON	592113830008010000
Barclays Capital Securities Limited	30/03/2023	12:53:10	42	10745	CHIX	606187580444249000
Barclays Capital Securities Limited	30/03/2023	12:53:10	36	10745	CHIX	606187580444249000
Barclays Capital Securities Limited	30/03/2023	12:53:10	38	10740	BATE	606187580444249000
Barclays Capital Securities Limited	30/03/2023	13:04:10	26	10735	BATE	592113830008394000
Barclays Capital Securities Limited	30/03/2023	13:04:10	26	10735	TRQX	606187580444618000
Barclays Capital Securities Limited	30/03/2023	13:04:10	49	10735	XLON	606187580444618000
Barclays Capital Securities Limited	30/03/2023	13:12:06	32	10730	BATE	592113830008623000
Barclays Capital Securities Limited	30/03/2023	13:12:06	26	10730	CHIX	606187580444837000
Barclays Capital Securities Limited	30/03/2023	13:22:51	8	10725	BATE	606187580445140000
Barclays Capital Securities Limited	30/03/2023	13:22:51	26	10725	TRQX	606187580445140000
Barclays Capital Securities Limited	30/03/2023	13:22:51	26	10725	CHIX	592113830008939000
Barclays Capital Securities Limited	30/03/2023	13:22:51	26	10725	CHIX	592113830008939000
Barclays Capital Securities Limited	30/03/2023	13:22:51	24	10725	BATE	606187580445140000
Barclays Capital Securities Limited	30/03/2023	13:22:51	56	10725	CHIX	606187580445140000
Barclays Capital Securities Limited	30/03/2023	13:22:51	5	10725	AQXE	592113830008939000
Barclays Capital Securities Limited	30/03/2023	13:22:51	25	10725	AQXE	592113830008940000
Barclays Capital Securities Limited	30/03/2023	13:30:02	26	10720	CHIX	592113830009182000
Barclays Capital Securities Limited	30/03/2023	13:30:02	30	10720	CHIX	592113830009182000
Barclays Capital Securities Limited	30/03/2023	13:30:02	26	10720	TRQX	606187580445373000
Barclays Capital Securities Limited	30/03/2023	13:30:02	30	10720	BATE	606187580445373000
Barclays Capital Securities Limited	30/03/2023	13:34:52	29	10735	CHIX	592113830009357000
Barclays Capital Securities Limited	30/03/2023	13:39:31	83	10730	CHIX	592113830009509000
Barclays Capital Securities Limited	30/03/2023	13:39:31	56	10730	BATE	592113830009509000
Barclays Capital Securities Limited	30/03/2023	13:39:31	26	10730	BATE	606187580445684000
Barclays Capital Securities Limited	30/03/2023	13:39:31	17	10730	BATE	592113830009509000
Barclays Capital Securities Limited	30/03/2023	13:39:31	11	10730	BATE	592113830009509000
Barclays Capital Securities Limited	30/03/2023	13:39:31	26	10730	XLON	606187580445684000
Barclays Capital Securities Limited	30/03/2023	13:39:31	26	10730	CHIX	606187580445684000
Barclays Capital Securities Limited	30/03/2023	13:39:34	41	10730	CHIX	592113830009511000
Barclays Capital Securities Limited	30/03/2023	13:40:21	26	10725	XLON	592113830009537000
Barclays Capital Securities Limited	30/03/2023	13:40:21	102	10725	CHIX	606187580445711000
Barclays Capital Securities Limited	30/03/2023	13:40:21	28	10725	TRQX	606187580445711000
Barclays Capital Securities Limited	30/03/2023	13:40:21	35	10725	BATE	606187580445711000
Barclays Capital Securities Limited	30/03/2023	13:49:58	26	10720	TRQX	606187580446038000
Barclays Capital Securities Limited	30/03/2023	13:49:58	67	10720	XLON	606187580446038000
Barclays Capital Securities Limited	30/03/2023	13:49:58	26	10720	BATE	592113830009881000
Barclays Capital Securities Limited	30/03/2023	13:50:19	30	10715	BATE	592113830009895000
Barclays Capital Securities Limited	30/03/2023	13:50:19	26	10715	CHIX	606187580446052000
Barclays Capital Securities Limited	30/03/2023	13:58:02	4	10715	XLON	606187580446315000
Barclays Capital Securities Limited	30/03/2023	13:58:21	26	10715	BATE	592113830010180000
Barclays Capital Securities Limited	30/03/2023	13:58:21	45	10715	XLON	606187580446326000
Barclays Capital Securities Limited	30/03/2023	13:58:21	17	10715	XLON	606187580446326000
Barclays Capital Securities Limited	30/03/2023	13:58:21	26	10715	TRQX	606187580446326000
Barclays Capital Securities Limited	30/03/2023	14:00:05	10	10715	XLON	606187580446390000
Barclays Capital Securities Limited	30/03/2023	14:00:10	10	10715	XLON	606187580446394000
Barclays Capital Securities Limited	30/03/2023	14:00:15	10	10715	XLON	606187580446397000
Barclays Capital Securities Limited	30/03/2023	14:08:11	26	10710	TRQX	592113830010524000
Barclays Capital Securities Limited	30/03/2023	14:08:11	30	10710	XLON	592113830010524000
Barclays Capital Securities Limited	30/03/2023	14:08:11	52	10710	BATE	606187580446657000
Barclays Capital Securities Limited	30/03/2023	14:08:14	4	10705	BATE	606187580446659000
Barclays Capital Securities Limited	30/03/2023	14:08:16	28	10705	BATE	606187580446660000
Barclays Capital Securities Limited	30/03/2023	14:20:43	26	10705	BATE	592113830010960000
Barclays Capital Securities Limited	30/03/2023	14:20:43	58	10705	TRQX	592113830010960000
Barclays Capital Securities Limited	30/03/2023	14:20:43	32	10705	XLON	606187580447077000
Barclays Capital Securities Limited	30/03/2023	14:20:43	63	10705	XLON	606187580447077000
Barclays Capital Securities Limited	30/03/2023	14:24:43	56	10700	BATE	592113830011094000
Barclays Capital Securities Limited	30/03/2023	14:24:43	25	10700	XLON	592113830011094000
Barclays Capital Securities Limited	30/03/2023	14:24:43	52	10700	BATE	606187580447205000
Barclays Capital Securities Limited	30/03/2023	14:24:43	25	10700	TRQX	606187580447205000
Barclays Capital Securities Limited	30/03/2023	14:24:43	13	10700	XLON	592113830011094000
Barclays Capital Securities Limited	30/03/2023	14:24:43	46	10700	XLON	592113830011094000
Barclays Capital Securities Limited	30/03/2023	14:24:43	1	10700	XLON	592113830011094000
Barclays Capital Securities Limited	30/03/2023	14:29:22	26	10705	CHIX	606187580447356000
Barclays Capital Securities Limited	30/03/2023	14:29:22	38	10705	CHIX	606187580447356000
Barclays Capital Securities Limited	30/03/2023	14:30:04	16	10705	CHIX	606187580447382000
Barclays Capital Securities Limited	30/03/2023	14:30:04	34	10705	BATE	592113830011279000
Barclays Capital Securities Limited	30/03/2023	14:30:08	26	10700	TRQX	592113830011284000
Barclays Capital Securities Limited	30/03/2023	14:30:08	52	10700	TRQX	592113830011284000
Barclays Capital Securities Limited	30/03/2023	14:30:08	41	10700	XLON	592113830011284000
Barclays Capital Securities Limited	30/03/2023	14:30:08	19	10700	CHIX	606187580447387000
Barclays Capital Securities Limited	30/03/2023	14:30:36	26	10700	BATE	606187580447407000
Barclays Capital Securities Limited	30/03/2023	14:30:36	7	10700	CHIX	606187580447407000
Barclays Capital Securities Limited	30/03/2023	14:30:36	37	10700	CHIX	592113830011305000
Barclays Capital Securities Limited	30/03/2023	14:31:00	26	10700	CHIX	592113830011324000
Barclays Capital Securities Limited	30/03/2023	14:31:01	60	10695	BATE	592113830011325000
Barclays Capital Securities Limited	30/03/2023	14:31:01	54	10695	BATE	592113830011325000
Barclays Capital Securities Limited	30/03/2023	14:34:43	102	10675	CHIX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	30	10675	CHIX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	30	10675	CHIX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	26	10675	TRQX	606187580447592000
Barclays Capital Securities Limited	30/03/2023	14:34:43	26	10675	BATE	606187580447592000
Barclays Capital Securities Limited	30/03/2023	14:34:43	26	10675	XLON	606187580447592000
Barclays Capital Securities Limited	30/03/2023	14:34:43	26	10675	TRQX	606187580447592000
Barclays Capital Securities Limited	30/03/2023	14:34:43	21	10670	BATE	606187580447592000
Barclays Capital Securities Limited	30/03/2023	14:34:43	23	10675	CHIX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	37	10670	CHIX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	21	10670	BATE	606187580447593000
Barclays Capital Securities Limited	30/03/2023	14:34:43	14	10670	BATE	606187580447593000
Barclays Capital Securities Limited	30/03/2023	14:34:43	1	10670	CHIX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	21	10670	CHIX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	5	10675	TRQX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	7	10675	TRQX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	6	10675	TRQX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	17	10675	TRQX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:34:43	5	10675	TRQX	592113830011498000
Barclays Capital Securities Limited	30/03/2023	14:35:10	48	10670	BATE	592113830011515000
Barclays Capital Securities Limited	30/03/2023	14:35:10	35	10670	CHIX	592113830011515000
Barclays Capital Securities Limited	30/03/2023	14:35:10	10	10670	XLON	606187580447609000
Barclays Capital Securities Limited	30/03/2023	14:35:10	26	10670	TRQX	606187580447609000
Barclays Capital Securities Limited	30/03/2023	14:35:10	16	10670	XLON	606187580447609000
Barclays Capital Securities Limited	30/03/2023	14:43:00	2	10675	XLON	592113830011868000
Barclays Capital Securities Limited	30/03/2023	14:43:00	19	10675	BATE	606187580447947000
Barclays Capital Securities Limited	30/03/2023	14:43:00	7	10675	BATE	606187580447947000
Barclays Capital Securities Limited	30/03/2023	14:43:16	81	10670	XLON	592113830011878000
Barclays Capital Securities Limited	30/03/2023	14:43:16	26	10670	CHIX	606187580447956000

Barclays Capital Securities Limited	30/03/2023	14:43:16	28	10670	BATE	606187580447956000
Barclays Capital Securities Limited	30/03/2023	14:43:16	37	10670	XLON	606187580447956000
Barclays Capital Securities Limited	30/03/2023	14:43:16	34	10670	CHIX	606187580447956000
Barclays Capital Securities Limited	30/03/2023	14:47:35	81	10680	XLON	606187580448120000
Barclays Capital Securities Limited	30/03/2023	14:47:35	26	10680	XLON	606187580448120000
Barclays Capital Securities Limited	30/03/2023	14:47:35	26	10680	BATE	592113830012050000
Barclays Capital Securities Limited	30/03/2023	14:47:35	30	10680	CHIX	592113830012050000
Barclays Capital Securities Limited	30/03/2023	14:47:35	26	10680	BATE	592113830012050000
Barclays Capital Securities Limited	30/03/2023	14:47:35	15	10680	XLON	606187580448120000
Barclays Capital Securities Limited	30/03/2023	14:47:35	68	10680	CHIX	606187580448120000
Barclays Capital Securities Limited	30/03/2023	14:47:53	12	10680	CHIX	606187580448131000
Barclays Capital Securities Limited	30/03/2023	14:47:53	24	10680	CHIX	606187580448131000
Barclays Capital Securities Limited	30/03/2023	14:47:54	24	10680	XLON	592113830012062000
Barclays Capital Securities Limited	30/03/2023	14:47:54	2	10680	XLON	592113830012062000
Barclays Capital Securities Limited	30/03/2023	14:47:54	41	10680	CHIX	592113830012062000
Barclays Capital Securities Limited	30/03/2023	14:47:54	26	10680	BATE	606187580448131000
Barclays Capital Securities Limited	30/03/2023	14:47:54	2	10680	CHIX	606187580448131000
Barclays Capital Securities Limited	30/03/2023	14:47:58	19	10680	XLON	592113830012064000
Barclays Capital Securities Limited	30/03/2023	14:49:50	52	10680	XLON	606187580448206000
Barclays Capital Securities Limited	30/03/2023	14:49:50	50	10675	XLON	592113830012141000
Barclays Capital Securities Limited	30/03/2023	14:49:55	9	10675	CHIX	592113830012144000
Barclays Capital Securities Limited	30/03/2023	14:50:01	11	10675	CHIX	592113830012148000
Barclays Capital Securities Limited	30/03/2023	14:50:10	34	10675	XLON	592113830012155000
Barclays Capital Securities Limited	30/03/2023	14:50:10	6	10675	CHIX	592113830012155000
Barclays Capital Securities Limited	30/03/2023	14:50:20	8	10675	XLON	592113830012163000
Barclays Capital Securities Limited	30/03/2023	14:50:20	26	10675	TRQX	606187580448227000
Barclays Capital Securities Limited	30/03/2023	14:50:20	26	10675	TRQX	606187580448227000
Barclays Capital Securities Limited	30/03/2023	14:50:20	44	10675	CHIX	592113830012163000
Barclays Capital Securities Limited	30/03/2023	14:50:20	26	10675	BATE	606187580448227000
Barclays Capital Securities Limited	30/03/2023	14:50:46	13	10670	CHIX	592113830012184000
Barclays Capital Securities Limited	30/03/2023	14:50:51	4	10670	CHIX	592113830012188000
Barclays Capital Securities Limited	30/03/2023	14:50:54	9	10670	CHIX	592113830012189000
Barclays Capital Securities Limited	30/03/2023	14:50:58	51	10670	XLON	606187580448255000
Barclays Capital Securities Limited	30/03/2023	14:50:58	11	10670	BATE	592113830012192000
Barclays Capital Securities Limited	30/03/2023	14:50:58	28	10670	BATE	592113830012192000
Barclays Capital Securities Limited	30/03/2023	14:50:58	16	10670	BATE	592113830012192000
Barclays Capital Securities Limited	30/03/2023	14:50:58	13	10670	BATE	592113830012192000
Barclays Capital Securities Limited	30/03/2023	14:52:24	26	10665	TRQX	592113830012255000
Barclays Capital Securities Limited	30/03/2023	14:52:24	78	10665	XLON	592113830012255000
Barclays Capital Securities Limited	30/03/2023	14:52:24	29	10665	BATE	606187580448315000
Barclays Capital Securities Limited	30/03/2023	14:52:40	16	10665	CHIX	592113830012265000
Barclays Capital Securities Limited	30/03/2023	14:54:48	45	10665	XLON	592113830012355000
Barclays Capital Securities Limited	30/03/2023	14:54:48	17	10665	TRQX	606187580448411000
Barclays Capital Securities Limited	30/03/2023	14:54:48	34	10665	AQXE	592113830012355000
Barclays Capital Securities Limited	30/03/2023	14:54:50	31	10665	CHIX	592113830012356000
Barclays Capital Securities Limited	30/03/2023	14:58:01	8	10680	CHIX	606187580448549000
Barclays Capital Securities Limited	30/03/2023	15:00:28	30	10685	CHIX	592113830012623000
Barclays Capital Securities Limited	30/03/2023	15:01:24	25	10685	AQXE	592113830012671000
Barclays Capital Securities Limited	30/03/2023	15:01:24	5	10685	AQXE	592113830012671000
Barclays Capital Securities Limited	30/03/2023	15:01:53	35	10680	CHIX	592113830012692000
Barclays Capital Securities Limited	30/03/2023	15:01:53	42	10680	XLON	592113830012692000
Barclays Capital Securities Limited	30/03/2023	15:01:53	60	10680	BATE	592113830012692000
Barclays Capital Securities Limited	30/03/2023	15:01:53	18	10680	CHIX	606187580448732000
Barclays Capital Securities Limited	30/03/2023	15:01:53	60	10680	BATE	606187580448732000
Barclays Capital Securities Limited	30/03/2023	15:01:53	49	10680	BATE	606187580448732000
Barclays Capital Securities Limited	30/03/2023	15:01:53	26	10680	XLON	606187580448732000
Barclays Capital Securities Limited	30/03/2023	15:01:53	25	10675	XLON	606187580448732000
Barclays Capital Securities Limited	30/03/2023	15:01:56	1	10675	XLON	606187580448734000
Barclays Capital Securities Limited	30/03/2023	15:01:58	34	10675	BATE	592113830012696000
Barclays Capital Securities Limited	30/03/2023	15:01:58	5	10675	BATE	592113830012696000
Barclays Capital Securities Limited	30/03/2023	15:01:58	52	10675	BATE	606187580448736000
Barclays Capital Securities Limited	30/03/2023	15:02:02	25	10675	BATE	592113830012700000
Barclays Capital Securities Limited	30/03/2023	15:02:06	63	10670	BATE	592113830012703000
Barclays Capital Securities Limited	30/03/2023	15:02:09	26	10665	BATE	606187580448746000
Barclays Capital Securities Limited	30/03/2023	15:02:22	57	10675	XLON	592113830012716000
Barclays Capital Securities Limited	30/03/2023	15:02:41	26	10675	BATE	606187580448771000
Barclays Capital Securities Limited	30/03/2023	15:05:01	80	10675	BATE	592113830012835000
Barclays Capital Securities Limited	30/03/2023	15:05:01	30	10675	XLON	592113830012835000
Barclays Capital Securities Limited	30/03/2023	15:05:01	26	10675	TRQX	606187580448869000
Barclays Capital Securities Limited	30/03/2023	15:05:01	26	10675	TRQX	606187580448869000
Barclays Capital Securities Limited	30/03/2023	15:05:01	51	10675	CHIX	592113830012835000
Barclays Capital Securities Limited	30/03/2023	15:05:09	26	10670	TRQX	592113830012848000
Barclays Capital Securities Limited	30/03/2023	15:07:11	72	10680	CHIX	592113830012951000
Barclays Capital Securities Limited	30/03/2023	15:07:11	58	10680	BATE	592113830012951000
Barclays Capital Securities Limited	30/03/2023	15:07:11	26	10680	XLON	606187580448979000
Barclays Capital Securities Limited	30/03/2023	15:09:50	52	10685	BATE	592113830013064000
Barclays Capital Securities Limited	30/03/2023	15:09:50	26	10685	CHIX	606187580449088000
Barclays Capital Securities Limited	30/03/2023	15:09:50	82	10685	CHIX	606187580449088000
Barclays Capital Securities Limited	30/03/2023	15:09:50	32	10685	XLON	592113830013064000
Barclays Capital Securities Limited	30/03/2023	15:09:50	26	10685	TRQX	592113830013064000
Barclays Capital Securities Limited	30/03/2023	15:09:50	14	10685	CHIX	606187580449088000
Barclays Capital Securities Limited	30/03/2023	15:09:50	29	10685	CHIX	592113830013064000
Barclays Capital Securities Limited	30/03/2023	15:12:21	59	10680	BATE	606187580449194000
Barclays Capital Securities Limited	30/03/2023	15:12:21	56	10680	BATE	592113830013175000
Barclays Capital Securities Limited	30/03/2023	15:12:21	56	10680	CHIX	606187580449194000
Barclays Capital Securities Limited	30/03/2023	15:12:21	30	10680	XLON	606187580449194000
Barclays Capital Securities Limited	30/03/2023	15:12:21	26	10675	XLON	592113830013176000
Barclays Capital Securities Limited	30/03/2023	15:12:21	32	10675	BATE	606187580449195000
Barclays Capital Securities Limited	30/03/2023	15:16:07	41	10675	XLON	592113830013340000
Barclays Capital Securities Limited	30/03/2023	15:16:07	45	10675	CHIX	592113830013340000
Barclays Capital Securities Limited	30/03/2023	15:16:07	34	10675	BATE	592113830013340000
Barclays Capital Securities Limited	30/03/2023	15:16:07	26	10675	TRQX	606187580449352000
Barclays Capital Securities Limited	30/03/2023	15:16:07	26	10675	CHIX	606187580449352000
Barclays Capital Securities Limited	30/03/2023	15:16:07	26	10675	CHIX	606187580449352000
Barclays Capital Securities Limited	30/03/2023	15:18:25	52	10685	CHIX	592113830013445000
Barclays Capital Securities Limited	30/03/2023	15:18:25	56	10685	XLON	592113830013445000
Barclays Capital Securities Limited	30/03/2023	15:18:25	68	10685	XLON	606187580449453000
Barclays Capital Securities Limited	30/03/2023	15:18:25	23	10685	CHIX	606187580449453000
Barclays Capital Securities Limited	30/03/2023	15:22:05	8	10705	CHIX	606187580449603000
Barclays Capital Securities Limited	30/03/2023	15:24:25	30	10720	XLON	592113830013700000
Barclays Capital Securities Limited	30/03/2023	15:24:25	10	10720	XLON	606187580449697000
Barclays Capital Securities Limited	30/03/2023	15:24:25	12	10720	XLON	606187580449697000
Barclays Capital Securities Limited	30/03/2023	15:24:31	56	10720	XLON	592113830013703000
Barclays Capital Securities Limited	30/03/2023	15:24:32	9	10720	XLON	606187580449701000
Barclays Capital Securities Limited	30/03/2023	15:24:32	23	10720	XLON	606187580449701000
Barclays Capital Securities Limited	30/03/2023	15:24:44	83	10715	XLON	592113830013712000
Barclays Capital Securities Limited	30/03/2023	15:24:44	11	10715	XLON	606187580449709000
Barclays Capital Securities Limited	30/03/2023	15:25:00	26	10715	BATE	592113830013721000
Barclays Capital Securities Limited	30/03/2023	15:25:00	26	10715	BATE	606187580449718000
Barclays Capital Securities Limited	30/03/2023	15:25:00	78	10715	XLON	606187580449718000
Barclays Capital Securities Limited	30/03/2023	15:25:00	40	10715	XLON	606187580449718000
Barclays Capital Securities Limited	30/03/2023	15:25:00	68	10715	XLON	606187580449718000
Barclays Capital Securities Limited	30/03/2023	15:25:00	57	10715	CHIX	592113830013721000

Barclays Capital Securities Limited	30/03/2023	15:25:34	37	10715	CHIX	606187580449739000
Barclays Capital Securities Limited	30/03/2023	15:25:39	67	10710	BATE	592113830013746000
Barclays Capital Securities Limited	30/03/2023	15:25:39	28	10710	BATE	606187580449741000
Barclays Capital Securities Limited	30/03/2023	15:31:11	33	10735	BATE	592113830013992000
Barclays Capital Securities Limited	30/03/2023	15:31:11	22	10735	BATE	592113830013992000
Barclays Capital Securities Limited	30/03/2023	15:31:11	4	10735	BATE	592113830013992000
Barclays Capital Securities Limited	30/03/2023	15:31:11	26	10735	CHIX	606187580449976000
Barclays Capital Securities Limited	30/03/2023	15:31:11	127	10735	CHIX	606187580449976000
Barclays Capital Securities Limited	30/03/2023	15:31:11	17	10735	BATE	592113830013992000
Barclays Capital Securities Limited	30/03/2023	15:31:11	17	10735	TRQX	606187580449976000
Barclays Capital Securities Limited	30/03/2023	15:31:11	10	10735	TRQX	606187580449976000
Barclays Capital Securities Limited	30/03/2023	15:31:11	17	10735	TRQX	606187580449976000
Barclays Capital Securities Limited	30/03/2023	15:31:11	8	10735	TRQX	606187580449976000
Barclays Capital Securities Limited	30/03/2023	15:31:11	50	10735	CHIX	606187580449976000
Barclays Capital Securities Limited	30/03/2023	15:31:11	1	10735	CHIX	606187580449976000
Barclays Capital Securities Limited	30/03/2023	15:31:15	52	10730	BATE	592113830013995000
Barclays Capital Securities Limited	30/03/2023	15:31:15	112	10730	XLON	606187580449979000
Barclays Capital Securities Limited	30/03/2023	15:31:15	6	10730	CHIX	606187580449979000
Barclays Capital Securities Limited	30/03/2023	15:33:12	37	10720	TRQX	592113830014076000
Barclays Capital Securities Limited	30/03/2023	15:33:12	52	10720	CHIX	606187580450056000
Barclays Capital Securities Limited	30/03/2023	15:33:12	35	10720	AQXE	592113830014076000
Barclays Capital Securities Limited	30/03/2023	15:33:13	32	10720	CHIX	606187580450056000
Barclays Capital Securities Limited	30/03/2023	15:33:23	3	10720	TRQX	592113830014084000
Barclays Capital Securities Limited	30/03/2023	15:33:27	4	10720	TRQX	592113830014087000
Barclays Capital Securities Limited	30/03/2023	15:33:27	9	10720	CHIX	592113830014087000
Barclays Capital Securities Limited	30/03/2023	15:34:45	52	10715	BATE	606187580450119000
Barclays Capital Securities Limited	30/03/2023	15:34:45	17	10715	XLON	606187580450119000
Barclays Capital Securities Limited	30/03/2023	15:34:45	48	10715	XLON	592113830014142000
Barclays Capital Securities Limited	30/03/2023	15:34:45	25	10715	XLON	606187580450119000
Barclays Capital Securities Limited	30/03/2023	15:35:22	53	10705	BATE	592113830014174000
Barclays Capital Securities Limited	30/03/2023	15:42:39	27	10715	CHIX	592113830014483000
Barclays Capital Securities Limited	30/03/2023	15:42:39	158	10715	CHIX	592113830014483000
Barclays Capital Securities Limited	30/03/2023	15:42:39	27	10715	CHIX	606187580450445000
Barclays Capital Securities Limited	30/03/2023	15:42:39	54	10715	CHIX	606187580450445000
Barclays Capital Securities Limited	30/03/2023	15:42:39	27	10715	CHIX	606187580450445000
Barclays Capital Securities Limited	30/03/2023	15:42:39	10	10715	AQXE	592113830014483000
Barclays Capital Securities Limited	30/03/2023	15:42:39	24	10715	AQXE	592113830014483000
Barclays Capital Securities Limited	30/03/2023	15:42:39	10	10715	AQXE	592113830014483000
Barclays Capital Securities Limited	30/03/2023	15:42:39	12	10715	BATE	606187580450445000
Barclays Capital Securities Limited	30/03/2023	15:43:28	8	10715	CHIX	592113830014517000
Barclays Capital Securities Limited	30/03/2023	15:43:28	18	10715	CHIX	592113830014517000
Barclays Capital Securities Limited	30/03/2023	15:44:11	26	10715	TRQX	592113830014553000
Barclays Capital Securities Limited	30/03/2023	15:44:11	23	10715	XLON	606187580450511000
Barclays Capital Securities Limited	30/03/2023	15:44:11	26	10715	BATE	606187580450511000
Barclays Capital Securities Limited	30/03/2023	15:44:11	26	10715	BATE	606187580450511000
Barclays Capital Securities Limited	30/03/2023	15:44:11	9	10715	XLON	606187580450511000
Barclays Capital Securities Limited	30/03/2023	15:45:42	10	10710	CHIX	592113830014621000
Barclays Capital Securities Limited	30/03/2023	15:45:42	17	10710	CHIX	592113830014621000
Barclays Capital Securities Limited	30/03/2023	15:45:42	3	10710	CHIX	592113830014621000
Barclays Capital Securities Limited	30/03/2023	15:45:42	127	10710	CHIX	592113830014621000
Barclays Capital Securities Limited	30/03/2023	15:46:01	26	10710	CHIX	592113830014637000
Barclays Capital Securities Limited	30/03/2023	15:46:01	26	10710	XLON	592113830014637000
Barclays Capital Securities Limited	30/03/2023	15:46:01	41	10710	BATE	606187580450591000
Barclays Capital Securities Limited	30/03/2023	15:46:36	34	10710	CHIX	606187580450614000
Barclays Capital Securities Limited	30/03/2023	15:46:36	26	10710	XLON	592113830014660000
Barclays Capital Securities Limited	30/03/2023	15:47:26	58	10710	XLON	592113830014696000
Barclays Capital Securities Limited	30/03/2023	15:49:35	62	10710	XLON	592113830014791000
Barclays Capital Securities Limited	30/03/2023	15:49:35	1	10710	XLON	592113830014791000
Barclays Capital Securities Limited	30/03/2023	15:51:00	29	10710	XLON	592113830014863000
Barclays Capital Securities Limited	30/03/2023	15:51:44	58	10710	CHIX	606187580450837000
Barclays Capital Securities Limited	30/03/2023	15:52:17	38	10710	XLON	606187580450863000
Barclays Capital Securities Limited	30/03/2023	15:52:41	14	10710	CHIX	592113830014941000
Barclays Capital Securities Limited	30/03/2023	15:52:41	51	10710	BATE	592113830014941000
Barclays Capital Securities Limited	30/03/2023	15:52:41	22	10710	XLON	606187580450883000
Barclays Capital Securities Limited	30/03/2023	15:52:41	5	10710	TRQX	592113830014941000
Barclays Capital Securities Limited	30/03/2023	15:52:41	17	10710	TRQX	592113830014941000
Barclays Capital Securities Limited	30/03/2023	15:52:41	10	10710	TRQX	592113830014941000
Barclays Capital Securities Limited	30/03/2023	15:52:41	15	10710	CHIX	606187580450883000
Barclays Capital Securities Limited	30/03/2023	15:52:41	30	10710	CHIX	592113830014941000
Barclays Capital Securities Limited	30/03/2023	15:54:07	54	10710	XLON	592113830015009000
Barclays Capital Securities Limited	30/03/2023	15:54:15	18	10710	CHIX	606187580450953000
Barclays Capital Securities Limited	30/03/2023	15:56:28	26	10710	BATE	592113830015101000
Barclays Capital Securities Limited	30/03/2023	15:56:28	26	10710	TRQX	606187580451037000
Barclays Capital Securities Limited	30/03/2023	15:56:28	2	10710	TRQX	606187580451037000
Barclays Capital Securities Limited	30/03/2023	15:56:28	22	10710	XLON	606187580451037000
Barclays Capital Securities Limited	30/03/2023	15:56:28	26	10710	XLON	606187580451037000
Barclays Capital Securities Limited	30/03/2023	15:59:27	10	10710	XLON	606187580451149000
Barclays Capital Securities Limited	30/03/2023	15:59:27	52	10710	CHIX	592113830015219000
Barclays Capital Securities Limited	30/03/2023	15:59:27	26	10710	CHIX	592113830015219000
Barclays Capital Securities Limited	30/03/2023	15:59:27	26	10710	CHIX	592113830015219000
Barclays Capital Securities Limited	30/03/2023	15:59:27	36	10710	TRQX	592113830015219000
Barclays Capital Securities Limited	30/03/2023	15:59:27	31	10710	CHIX	592113830015219000
Barclays Capital Securities Limited	30/03/2023	15:59:27	26	10710	TRQX	592113830015219000
Barclays Capital Securities Limited	30/03/2023	15:59:27	25	10710	CHIX	606187580451149000
Barclays Capital Securities Limited	30/03/2023	15:59:27	10	10710	XLON	606187580451149000
Barclays Capital Securities Limited	30/03/2023	15:59:27	6	10710	XLON	606187580451149000
Barclays Capital Securities Limited	30/03/2023	15:59:34	10	10710	CHIX	606187580451155000
Barclays Capital Securities Limited	30/03/2023	15:59:34	26	10710	BATE	606187580451155000
Barclays Capital Securities Limited	30/03/2023	15:59:34	26	10710	XLON	606187580451155000
Barclays Capital Securities Limited	30/03/2023	15:59:34	15	10710	XLON	606187580451155000
Barclays Capital Securities Limited	30/03/2023	15:59:34	5	10710	BATE	606187580451155000
Barclays Capital Securities Limited	30/03/2023	15:59:35	31	10710	XLON	592113830015225000
Barclays Capital Securities Limited	30/03/2023	15:59:35	16	10710	XLON	606187580451155000
Barclays Capital Securities Limited	30/03/2023	15:59:35	40	10710	BATE	606187580451155000
Barclays Capital Securities Limited	30/03/2023	15:59:35	27	10710	BATE	606187580451155000
Barclays Capital Securities Limited	30/03/2023	15:59:36	23	10710	BATE	606187580451156000
Barclays Capital Securities Limited	30/03/2023	15:59:36	5	10710	TRQX	592113830015225000
Barclays Capital Securities Limited	30/03/2023	15:59:36	55	10710	CHIX	606187580451156000
Barclays Capital Securities Limited	30/03/2023	15:59:36	26	10710	BATE	592113830015225000
Barclays Capital Securities Limited	30/03/2023	15:59:36	12	10710	AQXE	606187580451156000
Barclays Capital Securities Limited	30/03/2023	15:59:36	6	10710	AQXE	606187580451156000
Barclays Capital Securities Limited	30/03/2023	15:59:36	8	10710	AQXE	606187580451156000
Barclays Capital Securities Limited	30/03/2023	15:59:36	26	10710	XLON	606187580451156000
Barclays Capital Securities Limited	30/03/2023	15:59:36	104	10710	CHIX	606187580451156000
Barclays Capital Securities Limited	30/03/2023	16:00:21	58	10705	AQXE	592113830015261000
Barclays Capital Securities Limited	30/03/2023	16:01:06	12	10705	BATE	606187580451218000
Barclays Capital Securities Limited	30/03/2023	16:04:42	6	10715	XLON	592113830015443000
Barclays Capital Securities Limited	30/03/2023	16:04:42	21	10715	XLON	592113830015443000
Barclays Capital Securities Limited	30/03/2023	16:04:53	27	10715	XLON	592113830015453000
Barclays Capital Securities Limited	30/03/2023	16:07:10	33	10720	CHIX	606187580451486000
Barclays Capital Securities Limited	30/03/2023	16:07:10	23	10720	CHIX	592113830015571000
Barclays Capital Securities Limited	30/03/2023	16:07:10	18	10720	CHIX	606187580451487000
Barclays Capital Securities Limited	30/03/2023	16:07:10	30	10720	TRQX	592113830015571000

Barclays Capital Securities Limited	30/03/2023	16:07:11	8	10720	CHIX	606187580451487000
Barclays Capital Securities Limited	30/03/2023	16:07:11	28	10720	CHIX	606187580451487000
Barclays Capital Securities Limited	30/03/2023	16:07:23	41	10720	CHIX	592113830015581000
Barclays Capital Securities Limited	30/03/2023	16:07:23	34	10720	CHIX	606187580451497000
Barclays Capital Securities Limited	30/03/2023	16:07:27	46	10720	CHIX	606187580451500000
Barclays Capital Securities Limited	30/03/2023	16:08:07	8	10720	CHIX	606187580451531000
Barclays Capital Securities Limited	30/03/2023	16:09:41	28	10725	AQXE	606187580451607000
Barclays Capital Securities Limited	30/03/2023	16:09:41	30	10725	AQXE	592113830015696000
Barclays Capital Securities Limited	30/03/2023	16:09:41	18	10725	AQXE	592113830015696000
Barclays Capital Securities Limited	30/03/2023	16:09:41	19	10725	AQXE	606187580451607000
Barclays Capital Securities Limited	30/03/2023	16:09:41	35	10725	AQXE	606187580451607000
Barclays Capital Securities Limited	30/03/2023	16:09:41	2	10725	AQXE	606187580451607000
Barclays Capital Securities Limited	30/03/2023	16:09:53	9	10720	TRQX	592113830015705000
Barclays Capital Securities Limited	30/03/2023	16:10:01	17	10720	TRQX	592113830015713000
Barclays Capital Securities Limited	30/03/2023	16:10:01	95	10720	CHIX	606187580451624000
Barclays Capital Securities Limited	30/03/2023	16:10:01	60	10720	XLON	592113830015713000
Barclays Capital Securities Limited	30/03/2023	16:10:01	30	10720	TRQX	592113830015713000
Barclays Capital Securities Limited	30/03/2023	16:10:01	104	10720	CHIX	606187580451624000
Barclays Capital Securities Limited	30/03/2023	16:10:01	60	10720	CHIX	606187580451624000
Barclays Capital Securities Limited	30/03/2023	16:10:01	86	10720	CHIX	606187580451624000
Barclays Capital Securities Limited	30/03/2023	16:10:02	38	10725	AQXE	606187580451625000
Barclays Capital Securities Limited	30/03/2023	16:10:05	55	10725	AQXE	606187580451628000
Barclays Capital Securities Limited	30/03/2023	16:10:05	30	10725	AQXE	592113830015718000
Barclays Capital Securities Limited	30/03/2023	16:10:05	2	10725	AQXE	592113830015718000
Barclays Capital Securities Limited	30/03/2023	16:12:07	26	10725	BATE	592113830015827000
Barclays Capital Securities Limited	30/03/2023	16:12:07	41	10725	XLON	606187580451732000
Barclays Capital Securities Limited	30/03/2023	16:12:07	32	10720	XLON	592113830015827000
Barclays Capital Securities Limited	30/03/2023	16:12:07	26	10720	TRQX	592113830015827000
Barclays Capital Securities Limited	30/03/2023	16:12:07	52	10720	BATE	606187580451732000
Barclays Capital Securities Limited	30/03/2023	16:12:07	6	10720	TRQX	592113830015827000
Barclays Capital Securities Limited	30/03/2023	16:12:07	23	10720	TRQX	592113830015827000
Barclays Capital Securities Limited	30/03/2023	16:12:51	6	10715	TRQX	606187580451776000
Barclays Capital Securities Limited	30/03/2023	16:12:51	17	10715	TRQX	606187580451776000
Barclays Capital Securities Limited	30/03/2023	16:12:51	24	10715	TRQX	606187580451776000
Barclays Capital Securities Limited	30/03/2023	16:12:51	23	10715	TRQX	606187580451776000
Barclays Capital Securities Limited	30/03/2023	16:12:51	14	10715	CHIX	592113830015873000
Barclays Capital Securities Limited	30/03/2023	16:12:51	32	10715	CHIX	592113830015873000
Barclays Capital Securities Limited	30/03/2023	16:13:07	3	10710	BATE	592113830015894000
Barclays Capital Securities Limited	30/03/2023	16:13:07	25	10710	BATE	592113830015894000
Barclays Capital Securities Limited	30/03/2023	16:15:50	26	10705	TRQX	592113830016052000
Barclays Capital Securities Limited	30/03/2023	16:15:50	26	10705	TRQX	592113830016052000
Barclays Capital Securities Limited	30/03/2023	16:15:50	64	10705	BATE	592113830016052000
Barclays Capital Securities Limited	30/03/2023	16:15:50	29	10705	BATE	606187580451949000
Barclays Capital Securities Limited	30/03/2023	16:15:50	10	10705	CHIX	606187580451949000
Barclays Capital Securities Limited	30/03/2023	16:15:50	7	10705	BATE	606187580451949000
Barclays Capital Securities Limited	30/03/2023	16:15:50	16	10705	CHIX	606187580451949000
Barclays Capital Securities Limited	30/03/2023	16:15:50	14	10705	AQXE	606187580451949000
Barclays Capital Securities Limited	30/03/2023	16:15:50	12	10705	AQXE	606187580451949000
Barclays Capital Securities Limited	30/03/2023	16:17:16	56	10700	CHIX	592113830016132000
Barclays Capital Securities Limited	30/03/2023	16:17:16	30	10700	CHIX	606187580452026000
Barclays Capital Securities Limited	30/03/2023	16:17:16	57	10700	TRQX	606187580452026000
Barclays Capital Securities Limited	30/03/2023	16:17:16	5	10700	TRQX	606187580452026000
Barclays Capital Securities Limited	30/03/2023	16:17:16	62	10700	BATE	592113830016132000
Barclays Capital Securities Limited	30/03/2023	16:17:16	5	10700	BATE	592113830016132000
Barclays Capital Securities Limited	30/03/2023	16:17:16	21	10700	BATE	592113830016132000
Barclays Capital Securities Limited	30/03/2023	16:20:08	42	10715	CHIX	592113830016297000
Barclays Capital Securities Limited	30/03/2023	16:20:08	16	10715	CHIX	592113830016297000
Barclays Capital Securities Limited	30/03/2023	16:20:18	62	10715	CHIX	592113830016309000
Barclays Capital Securities Limited	30/03/2023	16:20:39	42	10715	CHIX	592113830016333000
Barclays Capital Securities Limited	30/03/2023	16:20:39	12	10715	CHIX	592113830016333000
Barclays Capital Securities Limited	30/03/2023	16:21:04	37	10715	CHIX	606187580452244000
Barclays Capital Securities Limited	30/03/2023	16:21:04	23	10715	CHIX	606187580452244000
Barclays Capital Securities Limited	30/03/2023	16:21:30	17	10715	CHIX	592113830016388000
Barclays Capital Securities Limited	30/03/2023	16:21:30	6	10715	CHIX	592113830016388000
Barclays Capital Securities Limited	30/03/2023	16:21:30	35	10715	CHIX	592113830016388000
Barclays Capital Securities Limited	30/03/2023	16:21:55	52	10715	BATE	606187580452300000
Barclays Capital Securities Limited	30/03/2023	16:21:55	1	10715	CHIX	592113830016416000
Barclays Capital Securities Limited	30/03/2023	16:21:55	1	10715	CHIX	592113830016416000
Barclays Capital Securities Limited	30/03/2023	16:22:14	43	10715	BATE	592113830016437000
Barclays Capital Securities Limited	30/03/2023	16:22:14	9	10715	BATE	592113830016437000
Barclays Capital Securities Limited	30/03/2023	16:22:14	2	10715	CHIX	606187580452320000
Barclays Capital Securities Limited	30/03/2023	16:22:41	26	10715	CHIX	592113830016467000
Barclays Capital Securities Limited	30/03/2023	16:22:41	32	10715	XLON	606187580452348000
Barclays Capital Securities Limited	30/03/2023	16:23:01	52	10715	XLON	606187580452367000
Barclays Capital Securities Limited	30/03/2023	16:23:25	56	10715	CHIX	592113830016511000
Barclays Capital Securities Limited	30/03/2023	16:23:50	48	10715	CHIX	592113830016533000
Barclays Capital Securities Limited	30/03/2023	16:23:50	12	10715	CHIX	592113830016533000
Barclays Capital Securities Limited	30/03/2023	16:23:57	26	10710	TRQX	606187580452420000
Barclays Capital Securities Limited	30/03/2023	16:24:09	13	10715	BATE	592113830016552000
Barclays Capital Securities Limited	30/03/2023	16:24:09	12	10715	BATE	592113830016552000
Barclays Capital Securities Limited	30/03/2023	16:24:09	2	10715	BATE	592113830016552000
Barclays Capital Securities Limited	30/03/2023	16:24:36	56	10715	CHIX	592113830016581000
Barclays Capital Securities Limited	30/03/2023	16:24:55	48	10715	CHIX	606187580452476000
Barclays Capital Securities Limited	30/03/2023	16:24:55	8	10715	CHIX	606187580452476000
Barclays Capital Securities Limited	30/03/2023	16:25:15	52	10715	CHIX	592113830016623000
Barclays Capital Securities Limited	30/03/2023	16:25:41	54	10715	CHIX	606187580452520000
Barclays Capital Securities Limited	30/03/2023	16:26:02	34	10715	CHIX	592113830016666000
Barclays Capital Securities Limited	30/03/2023	16:26:18	16	10715	CHIX	606187580452552000
Barclays Capital Securities Limited	30/03/2023	16:26:18	17	10715	CHIX	606187580452552000
Barclays Capital Securities Limited	30/03/2023	16:26:31	61	10715	CHIX	606187580452562000
Barclays Capital Securities Limited	30/03/2023	16:26:56	58	10715	CHIX	592113830016706000
Barclays Capital Securities Limited	30/03/2023	16:27:15	13	10715	BATE	592113830016720000
Barclays Capital Securities Limited	30/03/2023	16:27:15	23	10715	CHIX	606187580452592000
Barclays Capital Securities Limited	30/03/2023	16:27:15	12	10715	CHIX	606187580452592000
Barclays Capital Securities Limited	30/03/2023	16:27:15	4	10715	CHIX	606187580452592000
Barclays Capital Securities Limited	30/03/2023	16:27:42	8	10715	CHIX	592113830016739000
Barclays Capital Securities Limited	30/03/2023	16:27:42	45	10715	CHIX	592113830016739000
Barclays Capital Securities Limited	30/03/2023	16:27:42	7	10715	CHIX	592113830016739000
Barclays Capital Securities Limited	30/03/2023	16:29:24	25	10720	BATE	606187580452679000
Barclays Capital Securities Limited	30/03/2023	16:29:24	10	10720	BATE	606187580452679000
Barclays Capital Securities Limited	30/03/2023	16:29:24	147	10720	BATE	592113830016811000
Barclays Capital Securities Limited	30/03/2023	16:29:46	63	10710	CHIX	592113830016827000
Barclays Capital Securities Limited	30/03/2023	16:29:46	58	10710	CHIX	606187580452694000
Barclays Capital Securities Limited	30/03/2023	16:29:53	5	10715	XLON	592113830016836000
Barclays Capital Securities Limited	30/03/2023	16:29:53	5	10715	XLON	592113830016836000
Barclays Capital Securities Limited	30/03/2023	16:29:53	19	10715	XLON	592113830016836000
Barclays Capital Securities Limited	30/03/2023	16:29:53	5	10715	BATE	606187580452703000
Barclays Capital Securities Limited	30/03/2023	16:29:53	12	10715	XLON	592113830016836000
Barclays Capital Securities Limited	30/03/2023	16:29:53	7	10715	AQXE	592113830016836000
Barclays Capital Securities Limited	30/03/2023	16:29:54	7	10715	XLON	592113830016837000
Barclays Capital Securities Limited	30/03/2023	16:29:55	155	10720	XLON	606187580452704000
Barclays Capital Securities Limited	31/03/2023	08:02:24	26	10720	TRQX	592114183888329000
Barclays Capital Securities Limited	31/03/2023	08:02:24	26	10720	BATE	606187934327246000

Barclays Capital Securities Limited	31/03/2023	08:02:24	95	10710	CHIX	592114183888329000
Barclays Capital Securities Limited	31/03/2023	08:02:24	26	10705	BATE	592114183888329000
Barclays Capital Securities Limited	31/03/2023	08:02:24	26	10710	XLON	606187934327246000
Barclays Capital Securities Limited	31/03/2023	08:02:24	67	10705	CHIX	606187934327246000
Barclays Capital Securities Limited	31/03/2023	08:03:31	26	10705	BATE	592114183888355000
Barclays Capital Securities Limited	31/03/2023	08:03:31	28	10705	CHIX	606187934327272000
Barclays Capital Securities Limited	31/03/2023	08:03:31	58	10710	AQXE	606187934327272000
Barclays Capital Securities Limited	31/03/2023	08:05:56	57	10690	CHIX	592114183888403000
Barclays Capital Securities Limited	31/03/2023	08:05:56	26	10690	BATE	606187934327318000
Barclays Capital Securities Limited	31/03/2023	08:05:56	28	10690	AQXE	606187934327318000
Barclays Capital Securities Limited	31/03/2023	08:05:56	28	10685	CHIX	606187934327318000
Barclays Capital Securities Limited	31/03/2023	08:11:53	32	10670	BATE	592114183888539000
Barclays Capital Securities Limited	31/03/2023	08:11:53	58	10670	BATE	592114183888539000
Barclays Capital Securities Limited	31/03/2023	08:11:53	26	10670	TRQX	606187934327449000
Barclays Capital Securities Limited	31/03/2023	08:11:53	63	10665	XLON	592114183888539000
Barclays Capital Securities Limited	31/03/2023	08:11:53	26	10665	BATE	606187934327449000
Barclays Capital Securities Limited	31/03/2023	08:17:02	26	10665	TRQX	592114183888660000
Barclays Capital Securities Limited	31/03/2023	08:17:02	77	10665	BATE	606187934327566000
Barclays Capital Securities Limited	31/03/2023	08:17:02	13	10665	XLON	606187934327566000
Barclays Capital Securities Limited	31/03/2023	08:20:50	26	10660	XLON	592114183888750000
Barclays Capital Securities Limited	31/03/2023	08:20:50	30	10660	CHIX	592114183888750000
Barclays Capital Securities Limited	31/03/2023	08:20:50	26	10660	BATE	606187934327653000
Barclays Capital Securities Limited	31/03/2023	08:20:50	63	10655	BATE	592114183888750000
Barclays Capital Securities Limited	31/03/2023	08:20:50	36	10655	CHIX	606187934327653000
Barclays Capital Securities Limited	31/03/2023	08:20:50	26	10660	AQXE	606187934327653000
Barclays Capital Securities Limited	31/03/2023	08:20:50	26	10655	AQXE	592114183888750000
Barclays Capital Securities Limited	31/03/2023	08:24:50	85	10640	CHIX	606187934327754000
Barclays Capital Securities Limited	31/03/2023	08:24:50	26	10640	TRQX	592114183888854000
Barclays Capital Securities Limited	31/03/2023	08:35:46	26	10640	BATE	592114183889099000
Barclays Capital Securities Limited	31/03/2023	08:35:46	36	10640	BATE	592114183889099000
Barclays Capital Securities Limited	31/03/2023	08:35:46	26	10640	XLON	606187934327990000
Barclays Capital Securities Limited	31/03/2023	08:35:46	9	10640	CHIX	606187934327990000
Barclays Capital Securities Limited	31/03/2023	08:35:46	27	10640	CHIX	606187934327990000
Barclays Capital Securities Limited	31/03/2023	08:38:06	66	10635	CHIX	592114183889150000
Barclays Capital Securities Limited	31/03/2023	08:38:06	26	10635	TRQX	592114183889150000
Barclays Capital Securities Limited	31/03/2023	08:38:06	32	10635	CHIX	606187934328039000
Barclays Capital Securities Limited	31/03/2023	08:38:06	26	10635	TRQX	606187934328039000
Barclays Capital Securities Limited	31/03/2023	08:42:41	32	10630	XLON	606187934328130000
Barclays Capital Securities Limited	31/03/2023	08:42:41	26	10630	BATE	592114183889245000
Barclays Capital Securities Limited	31/03/2023	08:42:41	33	10630	CHIX	592114183889245000
Barclays Capital Securities Limited	31/03/2023	08:42:41	44	10630	TRQX	606187934328130000
Barclays Capital Securities Limited	31/03/2023	08:42:41	26	10630	BATE	606187934328130000
Barclays Capital Securities Limited	31/03/2023	08:45:35	26	10625	TRQX	592114183889318000
Barclays Capital Securities Limited	31/03/2023	08:45:35	36	10625	BATE	606187934328200000
Barclays Capital Securities Limited	31/03/2023	08:45:35	14	10620	AQXE	606187934328200000
Barclays Capital Securities Limited	31/03/2023	08:45:42	47	10620	CHIX	592114183889321000
Barclays Capital Securities Limited	31/03/2023	08:45:42	12	10620	XLON	592114183889321000
Barclays Capital Securities Limited	31/03/2023	08:54:08	97	10595	CHIX	592114183889532000
Barclays Capital Securities Limited	31/03/2023	09:01:51	36	10600	CHIX	592114183889724000
Barclays Capital Securities Limited	31/03/2023	09:01:51	26	10600	TRQX	606187934328591000
Barclays Capital Securities Limited	31/03/2023	09:02:01	26	10595	CHIX	592114183889728000
Barclays Capital Securities Limited	31/03/2023	09:02:01	36	10595	BATE	606187934328594000
Barclays Capital Securities Limited	31/03/2023	09:05:34	26	10595	XLON	606187934328679000
Barclays Capital Securities Limited	31/03/2023	09:23:03	30	10610	XLON	592114183890219000
Barclays Capital Securities Limited	31/03/2023	09:24:41	38	10615	XLON	606187934329112000
Barclays Capital Securities Limited	31/03/2023	09:25:36	26	10605	XLON	606187934329134000
Barclays Capital Securities Limited	31/03/2023	09:25:36	16	10605	XLON	606187934329134000
Barclays Capital Securities Limited	31/03/2023	09:27:20	26	10605	TRQX	592114183890327000
Barclays Capital Securities Limited	31/03/2023	09:27:20	26	10605	TRQX	592114183890327000
Barclays Capital Securities Limited	31/03/2023	09:27:20	26	10605	BATE	592114183890327000
Barclays Capital Securities Limited	31/03/2023	09:27:20	23	10605	XLON	606187934329171000
Barclays Capital Securities Limited	31/03/2023	09:27:20	27	10605	CHIX	606187934329171000
Barclays Capital Securities Limited	31/03/2023	09:36:23	26	10600	CHIX	606187934329394000
Barclays Capital Securities Limited	31/03/2023	09:39:02	35	10600	CHIX	606187934329456000
Barclays Capital Securities Limited	31/03/2023	09:44:03	47	10605	CHIX	606187934329569000
Barclays Capital Securities Limited	31/03/2023	09:47:00	30	10605	CHIX	592114183890808000
Barclays Capital Securities Limited	31/03/2023	09:47:00	26	10605	CHIX	592114183890808000
Barclays Capital Securities Limited	31/03/2023	09:52:40	32	10605	XLON	592114183890954000
Barclays Capital Securities Limited	31/03/2023	09:52:40	26	10605	CHIX	606187934329774000
Barclays Capital Securities Limited	31/03/2023	09:55:20	32	10605	XLON	592114183891020000
Barclays Capital Securities Limited	31/03/2023	09:55:20	26	10605	CHIX	606187934329837000
Barclays Capital Securities Limited	31/03/2023	09:59:03	11	10605	TRQX	592114183891102000
Barclays Capital Securities Limited	31/03/2023	09:59:03	41	10605	CHIX	606187934329915000
Barclays Capital Securities Limited	31/03/2023	09:59:49	26	10595	TRQX	592114183891122000
Barclays Capital Securities Limited	31/03/2023	09:59:49	43	10595	XLON	592114183891122000
Barclays Capital Securities Limited	31/03/2023	09:59:49	92	10595	CHIX	592114183891122000
Barclays Capital Securities Limited	31/03/2023	09:59:49	26	10595	BATE	592114183891122000
Barclays Capital Securities Limited	31/03/2023	09:59:49	37	10595	TRQX	606187934329934000
Barclays Capital Securities Limited	31/03/2023	09:59:49	28	10595	CHIX	606187934329934000
Barclays Capital Securities Limited	31/03/2023	09:59:49	26	10595	BATE	606187934329934000
Barclays Capital Securities Limited	31/03/2023	09:59:49	30	10595	BATE	606187934329934000
Barclays Capital Securities Limited	31/03/2023	10:02:24	37	10590	BATE	592114183891210000
Barclays Capital Securities Limited	31/03/2023	10:02:24	60	10590	CHIX	592114183891210000
Barclays Capital Securities Limited	31/03/2023	10:02:24	52	10590	CHIX	592114183891210000
Barclays Capital Securities Limited	31/03/2023	10:02:24	32	10590	CHIX	592114183891210000
Barclays Capital Securities Limited	31/03/2023	10:02:24	26	10590	TRQX	606187934330020000
Barclays Capital Securities Limited	31/03/2023	10:02:24	26	10590	CHIX	606187934330020000
Barclays Capital Securities Limited	31/03/2023	10:32:49	115	10630	XLON	606187934330741000
Barclays Capital Securities Limited	31/03/2023	10:33:16	38	10630	CHIX	606187934330752000
Barclays Capital Securities Limited	31/03/2023	10:37:10	26	10625	BATE	592114183892072000
Barclays Capital Securities Limited	31/03/2023	10:37:10	78	10625	CHIX	592114183892072000
Barclays Capital Securities Limited	31/03/2023	10:37:10	37	10625	CHIX	606187934330842000
Barclays Capital Securities Limited	31/03/2023	10:37:10	60	10625	XLON	606187934330842000
Barclays Capital Securities Limited	31/03/2023	10:37:10	26	10620	CHIX	592114183892072000
Barclays Capital Securities Limited	31/03/2023	10:37:10	9	10620	CHIX	592114183892072000
Barclays Capital Securities Limited	31/03/2023	10:37:10	36	10620	CHIX	592114183892072000
Barclays Capital Securities Limited	31/03/2023	10:37:10	36	10620	TRQX	592114183892072000
Barclays Capital Securities Limited	31/03/2023	10:37:10	26	10620	XLON	606187934330842000
Barclays Capital Securities Limited	31/03/2023	10:37:14	26	10615	CHIX	592114183892074000
Barclays Capital Securities Limited	31/03/2023	10:52:06	26	10630	BATE	592114183892447000
Barclays Capital Securities Limited	31/03/2023	10:52:06	26	10630	XLON	592114183892447000
Barclays Capital Securities Limited	31/03/2023	10:52:06	53	10630	CHIX	606187934331200000
Barclays Capital Securities Limited	31/03/2023	10:52:06	34	10630	CHIX	606187934331200000
Barclays Capital Securities Limited	31/03/2023	11:12:22	29	10635	AQXE	592114183892930000
Barclays Capital Securities Limited	31/03/2023	11:13:20	34	10640	CHIX	606187934331684000
Barclays Capital Securities Limited	31/03/2023	11:15:51	32	10645	CHIX	592114183893005000
Barclays Capital Securities Limited	31/03/2023	11:17:05	31	10650	AQXE	592114183893033000
Barclays Capital Securities Limited	31/03/2023	11:22:11	47	10655	XLON	606187934331881000
Barclays Capital Securities Limited	31/03/2023	11:23:52	38	10655	CHIX	606187934331916000
Barclays Capital Securities Limited	31/03/2023	11:28:03	31	10665	XLON	592114183893308000
Barclays Capital Securities Limited	31/03/2023	11:28:03	29	10665	XLON	592114183893308000
Barclays Capital Securities Limited	31/03/2023	11:29:13	39	10660	CHIX	592114183893335000
Barclays Capital Securities Limited	31/03/2023	11:33:00	11	10670	XLON	606187934332133000

Barclays Capital Securities Limited	31/03/2023	11:33:00	34	10670	XLON	606187934332133000
Barclays Capital Securities Limited	31/03/2023	11:36:02	42	10675	CHIX	606187934332202000
Barclays Capital Securities Limited	31/03/2023	11:36:02	52	10670	CHIX	592114183893492000
Barclays Capital Securities Limited	31/03/2023	11:36:02	26	10670	BATE	606187934332202000
Barclays Capital Securities Limited	31/03/2023	11:36:02	47	10670	XLON	592114183893492000
Barclays Capital Securities Limited	31/03/2023	11:36:02	35	10670	CHIX	592114183893492000
Barclays Capital Securities Limited	31/03/2023	11:36:02	36	10670	CHIX	592114183893492000
Barclays Capital Securities Limited	31/03/2023	11:36:02	35	10670	CHIX	592114183893492000
Barclays Capital Securities Limited	31/03/2023	11:36:02	20	10670	CHIX	592114183893492000
Barclays Capital Securities Limited	31/03/2023	11:36:02	55	10670	CHIX	606187934332202000
Barclays Capital Securities Limited	31/03/2023	11:38:16	26	10660	CHIX	592114183893541000
Barclays Capital Securities Limited	31/03/2023	11:38:16	57	10660	XLON	606187934332250000
Barclays Capital Securities Limited	31/03/2023	11:41:03	26	10650	TRQX	592114183893600000
Barclays Capital Securities Limited	31/03/2023	11:41:03	30	10655	BATE	592114183893600000
Barclays Capital Securities Limited	31/03/2023	11:41:03	52	10655	XLON	606187934332306000
Barclays Capital Securities Limited	31/03/2023	11:41:03	26	10655	TRQX	606187934332306000
Barclays Capital Securities Limited	31/03/2023	11:41:03	28	10650	CHIX	606187934332306000
Barclays Capital Securities Limited	31/03/2023	11:48:19	18	10640	CHIX	592114183893788000
Barclays Capital Securities Limited	31/03/2023	11:48:41	8	10640	CHIX	592114183893799000
Barclays Capital Securities Limited	31/03/2023	11:48:41	26	10640	TRQX	606187934332497000
Barclays Capital Securities Limited	31/03/2023	11:48:41	67	10640	BATE	606187934332497000
Barclays Capital Securities Limited	31/03/2023	11:54:00	26	10630	TRQX	592114183893926000
Barclays Capital Securities Limited	31/03/2023	11:54:00	36	10630	AQXE	606187934332618000
Barclays Capital Securities Limited	31/03/2023	12:19:18	54	10625	XLON	592114183894562000
Barclays Capital Securities Limited	31/03/2023	12:19:18	28	10625	XLON	592114183894562000
Barclays Capital Securities Limited	31/03/2023	12:19:18	26	10625	BATE	606187934333229000
Barclays Capital Securities Limited	31/03/2023	12:27:25	30	10625	CHIX	606187934333438000
Barclays Capital Securities Limited	31/03/2023	12:28:57	27	10630	CHIX	606187934333470000
Barclays Capital Securities Limited	31/03/2023	12:33:02	63	10630	CHIX	606187934333578000
Barclays Capital Securities Limited	31/03/2023	12:35:05	45	10630	CHIX	606187934333637000
Barclays Capital Securities Limited	31/03/2023	12:40:22	30	10630	XLON	606187934333777000
Barclays Capital Securities Limited	31/03/2023	12:40:22	30	10630	XLON	606187934333777000
Barclays Capital Securities Limited	31/03/2023	12:41:01	36	10630	AQXE	592114183895150000
Barclays Capital Securities Limited	31/03/2023	12:43:20	41	10620	XLON	592114183895210000
Barclays Capital Securities Limited	31/03/2023	12:43:20	28	10620	TRQX	592114183895210000
Barclays Capital Securities Limited	31/03/2023	12:43:20	30	10620	TRQX	592114183895210000
Barclays Capital Securities Limited	31/03/2023	12:43:20	27	10620	TRQX	592114183895210000
Barclays Capital Securities Limited	31/03/2023	12:43:20	60	10620	BATE	592114183895210000
Barclays Capital Securities Limited	31/03/2023	12:43:20	52	10620	BATE	606187934333852000
Barclays Capital Securities Limited	31/03/2023	12:43:20	26	10620	BATE	606187934333852000
Barclays Capital Securities Limited	31/03/2023	12:43:20	27	10620	CHIX	606187934333852000
Barclays Capital Securities Limited	31/03/2023	12:43:20	21	10620	CHIX	592114183895210000
Barclays Capital Securities Limited	31/03/2023	12:43:22	8	10615	XLON	592114183895211000
Barclays Capital Securities Limited	31/03/2023	12:43:22	54	10615	XLON	592114183895211000
Barclays Capital Securities Limited	31/03/2023	12:43:22	20	10615	XLON	592114183895211000
Barclays Capital Securities Limited	31/03/2023	12:43:22	67	10615	CHIX	592114183895211000
Barclays Capital Securities Limited	31/03/2023	12:43:22	26	10615	CHIX	592114183895211000
Barclays Capital Securities Limited	31/03/2023	12:43:22	31	10615	TRQX	606187934333852000
Barclays Capital Securities Limited	31/03/2023	12:43:22	26	10615	BATE	606187934333852000
Barclays Capital Securities Limited	31/03/2023	13:11:26	34	10625	CHIX	592114183896005000
Barclays Capital Securities Limited	31/03/2023	13:13:03	33	10635	CHIX	592114183896044000
Barclays Capital Securities Limited	31/03/2023	13:17:19	104	10630	XLON	592114183896163000
Barclays Capital Securities Limited	31/03/2023	13:17:19	42	10635	CHIX	592114183896163000
Barclays Capital Securities Limited	31/03/2023	13:17:19	29	10630	BATE	592114183896163000
Barclays Capital Securities Limited	31/03/2023	13:17:19	17	10630	TRQX	606187934334769000
Barclays Capital Securities Limited	31/03/2023	13:17:19	38	10630	CHIX	592114183896163000
Barclays Capital Securities Limited	31/03/2023	13:17:19	7	10625	XLON	606187934334769000
Barclays Capital Securities Limited	31/03/2023	13:17:19	10	10625	XLON	606187934334769000
Barclays Capital Securities Limited	31/03/2023	13:17:21	26	10625	TRQX	592114183896164000
Barclays Capital Securities Limited	31/03/2023	13:17:21	51	10625	XLON	606187934334770000
Barclays Capital Securities Limited	31/03/2023	13:17:44	26	10625	BATE	592114183896175000
Barclays Capital Securities Limited	31/03/2023	13:17:44	50	10625	CHIX	606187934334780000
Barclays Capital Securities Limited	31/03/2023	13:28:47	28	10630	CHIX	606187934335062000
Barclays Capital Securities Limited	31/03/2023	13:29:31	31	10635	XLON	592114183896493000
Barclays Capital Securities Limited	31/03/2023	13:30:01	28	10625	XLON	606187934335105000
Barclays Capital Securities Limited	31/03/2023	13:30:01	26	10625	XLON	606187934335105000
Barclays Capital Securities Limited	31/03/2023	13:30:01	30	10625	XLON	606187934335105000
Barclays Capital Securities Limited	31/03/2023	13:30:01	26	10625	TRQX	592114183896516000
Barclays Capital Securities Limited	31/03/2023	13:30:01	26	10625	BATE	592114183896516000
Barclays Capital Securities Limited	31/03/2023	13:30:01	31	10625	TRQX	606187934335105000
Barclays Capital Securities Limited	31/03/2023	13:30:01	21	10625	CHIX	606187934335105000
Barclays Capital Securities Limited	31/03/2023	13:30:01	56	10625	CHIX	606187934335105000
Barclays Capital Securities Limited	31/03/2023	13:30:01	30	10625	BATE	606187934335105000
Barclays Capital Securities Limited	31/03/2023	13:30:01	55	10625	XLON	592114183896516000
Barclays Capital Securities Limited	31/03/2023	13:30:01	25	10625	BATE	606187934335105000
Barclays Capital Securities Limited	31/03/2023	13:30:01	1	10625	BATE	606187934335106000
Barclays Capital Securities Limited	31/03/2023	13:32:05	55	10655	BATE	592114183896645000
Barclays Capital Securities Limited	31/03/2023	13:32:05	78	10655	XLON	606187934335227000
Barclays Capital Securities Limited	31/03/2023	13:32:05	35	10655	XLON	606187934335227000
Barclays Capital Securities Limited	31/03/2023	13:32:05	20	10655	TRQX	592114183896645000
Barclays Capital Securities Limited	31/03/2023	13:32:05	14	10655	TRQX	592114183896645000
Barclays Capital Securities Limited	31/03/2023	13:32:05	35	10655	CHIX	606187934335227000
Barclays Capital Securities Limited	31/03/2023	13:32:05	7	10655	CHIX	606187934335227000
Barclays Capital Securities Limited	31/03/2023	13:32:10	27	10650	XLON	592114183896651000
Barclays Capital Securities Limited	31/03/2023	13:32:10	26	10650	BATE	606187934335233000
Barclays Capital Securities Limited	31/03/2023	13:32:10	37	10650	BATE	606187934335233000
Barclays Capital Securities Limited	31/03/2023	13:36:32	26	10680	TRQX	592114183896823000
Barclays Capital Securities Limited	31/03/2023	13:36:32	26	10680	XLON	592114183896823000
Barclays Capital Securities Limited	31/03/2023	13:36:32	4	10680	XLON	592114183896823000
Barclays Capital Securities Limited	31/03/2023	13:36:32	74	10680	XLON	592114183896823000
Barclays Capital Securities Limited	31/03/2023	13:36:32	22	10680	CHIX	606187934335396000
Barclays Capital Securities Limited	31/03/2023	13:36:32	39	10680	CHIX	606187934335396000
Barclays Capital Securities Limited	31/03/2023	13:36:32	17	10680	CHIX	606187934335396000
Barclays Capital Securities Limited	31/03/2023	13:36:32	15	10680	CHIX	606187934335396000
Barclays Capital Securities Limited	31/03/2023	13:36:32	10	10680	CHIX	592114183896823000
Barclays Capital Securities Limited	31/03/2023	13:36:47	51	10675	XLON	606187934335405000
Barclays Capital Securities Limited	31/03/2023	13:41:45	26	10675	BATE	592114183897010000
Barclays Capital Securities Limited	31/03/2023	13:41:45	26	10675	TRQX	606187934335573000
Barclays Capital Securities Limited	31/03/2023	13:41:45	51	10675	XLON	606187934335573000
Barclays Capital Securities Limited	31/03/2023	13:42:15	50	10675	XLON	606187934335592000
Barclays Capital Securities Limited	31/03/2023	13:42:42	51	10670	BATE	606187934335606000
Barclays Capital Securities Limited	31/03/2023	13:47:18	69	10665	XLON	592114183897200000
Barclays Capital Securities Limited	31/03/2023	13:47:18	26	10665	CHIX	606187934335753000
Barclays Capital Securities Limited	31/03/2023	13:47:18	30	10665	CHIX	606187934335753000
Barclays Capital Securities Limited	31/03/2023	13:47:18	6	10665	CHIX	606187934335753000
Barclays Capital Securities Limited	31/03/2023	13:47:18	26	10665	CHIX	606187934335753000
Barclays Capital Securities Limited	31/03/2023	13:47:20	62	10660	CHIX	592114183897201000
Barclays Capital Securities Limited	31/03/2023	14:01:02	25	10680	CHIX	606187934336157000
Barclays Capital Securities Limited	31/03/2023	14:01:02	7	10680	CHIX	606187934336157000
Barclays Capital Securities Limited	31/03/2023	14:02:09	32	10680	CHIX	592114183897660000
Barclays Capital Securities Limited	31/03/2023	14:03:23	25	10685	CHIX	606187934336226000
Barclays Capital Securities Limited	31/03/2023	14:03:23	4	10685	CHIX	592114183897700000
Barclays Capital Securities Limited	31/03/2023	14:06:03	85	10685	CHIX	592114183897781000

Barclays Capital Securities Limited	31/03/2023	14:07:21	52	10675	CHIX	592114183897824000
Barclays Capital Securities Limited	31/03/2023	14:07:21	41	10675	TRQX	606187934336344000
Barclays Capital Securities Limited	31/03/2023	14:07:21	26	10675	CHIX	606187934336344000
Barclays Capital Securities Limited	31/03/2023	14:07:21	34	10675	XLON	592114183897824000
Barclays Capital Securities Limited	31/03/2023	14:11:13	4	10680	AQXE	606187934336481000
Barclays Capital Securities Limited	31/03/2023	14:12:01	56	10680	AQXE	606187934336511000
Barclays Capital Securities Limited	31/03/2023	14:13:50	62	10680	AQXE	592114183898068000
Barclays Capital Securities Limited	31/03/2023	14:18:23	35	10685	AQXE	592114183898236000
Barclays Capital Securities Limited	31/03/2023	14:18:23	14	10685	AQXE	592114183898236000
Barclays Capital Securities Limited	31/03/2023	14:18:23	50	10685	AQXE	606187934336732000
Barclays Capital Securities Limited	31/03/2023	14:19:05	38	10685	AQXE	592114183898264000
Barclays Capital Securities Limited	31/03/2023	14:19:05	23	10685	AQXE	606187934336759000
Barclays Capital Securities Limited	31/03/2023	14:19:05	8	10685	AQXE	606187934336759000
Barclays Capital Securities Limited	31/03/2023	14:19:06	35	10685	AQXE	606187934336759000
Barclays Capital Securities Limited	31/03/2023	14:19:06	3	10685	AQXE	606187934336759000
Barclays Capital Securities Limited	31/03/2023	14:20:19	52	10685	AQXE	592114183898314000
Barclays Capital Securities Limited	31/03/2023	14:21:37	58	10685	AQXE	606187934336842000
Barclays Capital Securities Limited	31/03/2023	14:22:18	5	10685	AQXE	592114183898375000
Barclays Capital Securities Limited	31/03/2023	14:22:18	27	10685	AQXE	592114183898375000
Barclays Capital Securities Limited	31/03/2023	14:22:21	29	10685	BATE	592114183898376000
Barclays Capital Securities Limited	31/03/2023	14:22:21	1	10685	BATE	606187934336864000
Barclays Capital Securities Limited	31/03/2023	14:25:02	20	10690	CHIX	606187934336943000
Barclays Capital Securities Limited	31/03/2023	14:25:03	9	10690	CHIX	606187934336943000
Barclays Capital Securities Limited	31/03/2023	14:25:03	26	10690	XLON	592114183898460000
Barclays Capital Securities Limited	31/03/2023	14:25:03	29	10690	XLON	592114183898460000
Barclays Capital Securities Limited	31/03/2023	14:25:03	26	10690	CHIX	592114183898460000
Barclays Capital Securities Limited	31/03/2023	14:25:03	17	10690	CHIX	606187934336943000
Barclays Capital Securities Limited	31/03/2023	14:25:03	26	10690	CHIX	606187934336943000
Barclays Capital Securities Limited	31/03/2023	14:25:26	8	10690	CHIX	606187934336955000
Barclays Capital Securities Limited	31/03/2023	14:25:26	18	10690	CHIX	606187934336955000
Barclays Capital Securities Limited	31/03/2023	14:25:26	35	10690	CHIX	606187934336955000
Barclays Capital Securities Limited	31/03/2023	14:25:29	4	10690	TRQX	592114183898473000
Barclays Capital Securities Limited	31/03/2023	14:25:29	33	10690	TRQX	592114183898473000
Barclays Capital Securities Limited	31/03/2023	14:25:29	17	10690	XLON	606187934336956000
Barclays Capital Securities Limited	31/03/2023	14:25:55	7	10690	XLON	592114183898487000
Barclays Capital Securities Limited	31/03/2023	14:25:55	51	10690	XLON	592114183898487000
Barclays Capital Securities Limited	31/03/2023	14:26:07	60	10695	AQXE	592114183898494000
Barclays Capital Securities Limited	31/03/2023	14:26:31	52	10695	AQXE	592114183898506000
Barclays Capital Securities Limited	31/03/2023	14:26:59	30	10695	AQXE	606187934337002000
Barclays Capital Securities Limited	31/03/2023	14:27:59	3	10695	XLON	592114183898558000
Barclays Capital Securities Limited	31/03/2023	14:27:59	57	10695	TRQX	606187934337036000
Barclays Capital Securities Limited	31/03/2023	14:27:59	30	10690	CHIX	592114183898558000
Barclays Capital Securities Limited	31/03/2023	14:28:52	17	10695	TRQX	592114183898593000
Barclays Capital Securities Limited	31/03/2023	14:28:52	17	10695	TRQX	592114183898593000
Barclays Capital Securities Limited	31/03/2023	14:28:52	20	10695	TRQX	592114183898593000
Barclays Capital Securities Limited	31/03/2023	14:31:15	37	10700	CHIX	592114183898712000
Barclays Capital Securities Limited	31/03/2023	14:31:15	63	10700	XLON	592114183898712000
Barclays Capital Securities Limited	31/03/2023	14:31:15	25	10700	XLON	606187934337183000
Barclays Capital Securities Limited	31/03/2023	14:31:15	22	10700	XLON	606187934337183000
Barclays Capital Securities Limited	31/03/2023	14:31:16	51	10700	CHIX	592114183898712000
Barclays Capital Securities Limited	31/03/2023	14:31:16	49	10700	CHIX	592114183898712000
Barclays Capital Securities Limited	31/03/2023	14:31:42	15	10700	XLON	592114183898732000
Barclays Capital Securities Limited	31/03/2023	14:31:42	13	10700	XLON	592114183898732000
Barclays Capital Securities Limited	31/03/2023	14:31:42	26	10700	CHIX	606187934337203000
Barclays Capital Securities Limited	31/03/2023	14:32:35	32	10700	XLON	592114183898770000
Barclays Capital Securities Limited	31/03/2023	14:32:35	20	10700	CHIX	606187934337239000
Barclays Capital Securities Limited	31/03/2023	14:32:35	6	10700	CHIX	606187934337239000
Barclays Capital Securities Limited	31/03/2023	14:32:35	58	10700	CHIX	606187934337239000
Barclays Capital Securities Limited	31/03/2023	14:32:38	28	10705	XLON	606187934337241000
Barclays Capital Securities Limited	31/03/2023	14:32:38	30	10705	XLON	606187934337241000
Barclays Capital Securities Limited	31/03/2023	14:33:01	17	10700	TRQX	592114183898786000
Barclays Capital Securities Limited	31/03/2023	14:33:01	17	10700	TRQX	592114183898786000
Barclays Capital Securities Limited	31/03/2023	14:33:01	20	10705	XLON	606187934337255000
Barclays Capital Securities Limited	31/03/2023	14:33:26	6	10700	CHIX	592114183898805000
Barclays Capital Securities Limited	31/03/2023	14:33:26	36	10700	CHIX	592114183898805000
Barclays Capital Securities Limited	31/03/2023	14:33:26	12	10700	CHIX	592114183898805000
Barclays Capital Securities Limited	31/03/2023	14:33:47	17	10700	BATE	606187934337287000
Barclays Capital Securities Limited	31/03/2023	14:33:47	17	10700	BATE	606187934337287000
Barclays Capital Securities Limited	31/03/2023	14:33:47	20	10700	BATE	606187934337287000
Barclays Capital Securities Limited	31/03/2023	14:34:05	39	10695	CHIX	606187934337296000
Barclays Capital Securities Limited	31/03/2023	14:34:30	26	10695	BATE	592114183898848000
Barclays Capital Securities Limited	31/03/2023	14:34:30	6	10695	TRQX	606187934337313000
Barclays Capital Securities Limited	31/03/2023	14:34:30	2	10695	TRQX	606187934337313000
Barclays Capital Securities Limited	31/03/2023	14:34:30	26	10695	CHIX	606187934337313000
Barclays Capital Securities Limited	31/03/2023	14:35:13	26	10695	CHIX	606187934337343000
Barclays Capital Securities Limited	31/03/2023	14:35:13	30	10695	XLON	592114183898878000
Barclays Capital Securities Limited	31/03/2023	14:35:13	130	10690	XLON	592114183898878000
Barclays Capital Securities Limited	31/03/2023	14:35:13	26	10690	TRQX	606187934337343000
Barclays Capital Securities Limited	31/03/2023	14:35:13	12	10690	TRQX	592114183898878000
Barclays Capital Securities Limited	31/03/2023	14:35:13	14	10690	TRQX	592114183898878000
Barclays Capital Securities Limited	31/03/2023	14:35:13	45	10690	XLON	606187934337343000
Barclays Capital Securities Limited	31/03/2023	14:35:13	35	10690	XLON	606187934337343000
Barclays Capital Securities Limited	31/03/2023	14:35:13	26	10690	AQXE	606187934337343000
Barclays Capital Securities Limited	31/03/2023	14:35:13	12	10690	CHIX	592114183898878000
Barclays Capital Securities Limited	31/03/2023	14:35:13	6	10690	AQXE	592114183898878000
Barclays Capital Securities Limited	31/03/2023	14:35:13	12	10690	BATE	606187934337343000
Barclays Capital Securities Limited	31/03/2023	14:35:13	38	10690	XLON	606187934337343000
Barclays Capital Securities Limited	31/03/2023	14:35:45	10	10690	XLON	606187934337368000
Barclays Capital Securities Limited	31/03/2023	14:36:00	26	10690	BATE	592114183898913000
Barclays Capital Securities Limited	31/03/2023	14:36:00	26	10685	CHIX	592114183898913000
Barclays Capital Securities Limited	31/03/2023	14:36:00	26	10690	TRQX	592114183898913000
Barclays Capital Securities Limited	31/03/2023	14:36:00	28	10690	CHIX	606187934337376000
Barclays Capital Securities Limited	31/03/2023	14:36:00	62	10685	CHIX	606187934337376000
Barclays Capital Securities Limited	31/03/2023	14:36:00	30	10685	BATE	606187934337376000
Barclays Capital Securities Limited	31/03/2023	14:36:00	4	10690	XLON	606187934337376000
Barclays Capital Securities Limited	31/03/2023	14:36:00	28	10685	BATE	606187934337376000
Barclays Capital Securities Limited	31/03/2023	14:36:00	24	10680	CHIX	592114183898913000
Barclays Capital Securities Limited	31/03/2023	14:36:00	24	10680	BATE	606187934337376000
Barclays Capital Securities Limited	31/03/2023	14:36:00	48	10680	CHIX	592114183898913000
Barclays Capital Securities Limited	31/03/2023	14:36:00	4	10680	CHIX	592114183898913000
Barclays Capital Securities Limited	31/03/2023	14:36:00	2	10680	BATE	606187934337376000
Barclays Capital Securities Limited	31/03/2023	14:36:00	31	10680	AQXE	592114183898913000
Barclays Capital Securities Limited	31/03/2023	14:36:00	7	10680	XLON	606187934337376000
Barclays Capital Securities Limited	31/03/2023	14:36:00	20	10685	BATE	592114183898913000
Barclays Capital Securities Limited	31/03/2023	14:36:00	11	10685	BATE	592114183898913000
Barclays Capital Securities Limited	31/03/2023	14:36:00	11	10685	BATE	592114183898913000
Barclays Capital Securities Limited	31/03/2023	14:36:00	24	10685	BATE	606187934337376000
Barclays Capital Securities Limited	31/03/2023	14:39:45	64	10680	TRQX	592114183899070000
Barclays Capital Securities Limited	31/03/2023	14:39:45	26	10680	BATE	606187934337527000
Barclays Capital Securities Limited	31/03/2023	14:39:45	56	10680	BATE	606187934337527000
Barclays Capital Securities Limited	31/03/2023	14:39:49	24	10675	BATE	592114183899073000
Barclays Capital Securities Limited	31/03/2023	14:39:49	2	10675	BATE	592114183899073000
Barclays Capital Securities Limited	31/03/2023	14:39:49	26	10675	TRQX	592114183899073000

Barclays Capital Securities Limited	31/03/2023	14:39:49	39	10675	CHIX	606187934337530000
Barclays Capital Securities Limited	31/03/2023	14:39:49	67	10675	CHIX	606187934337530000
Barclays Capital Securities Limited	31/03/2023	14:39:49	43	10675	CHIX	606187934337530000
Barclays Capital Securities Limited	31/03/2023	14:39:49	28	10675	BATE	606187934337530000
Barclays Capital Securities Limited	31/03/2023	14:39:49	30	10675	CHIX	606187934337530000
Barclays Capital Securities Limited	31/03/2023	14:41:59	92	10670	BATE	592114183899141000
Barclays Capital Securities Limited	31/03/2023	14:41:59	28	10670	CHIX	606187934337594000
Barclays Capital Securities Limited	31/03/2023	14:46:14	23	10685	CHIX	592114183899295000
Barclays Capital Securities Limited	31/03/2023	14:46:14	5	10685	CHIX	592114183899295000
Barclays Capital Securities Limited	31/03/2023	14:46:41	37	10685	CHIX	592114183899309000
Barclays Capital Securities Limited	31/03/2023	14:47:17	13	10685	CHIX	592114183899338000
Barclays Capital Securities Limited	31/03/2023	14:47:17	45	10685	CHIX	592114183899338000
Barclays Capital Securities Limited	31/03/2023	14:47:35	14	10675	XLON	592114183899351000
Barclays Capital Securities Limited	31/03/2023	14:47:35	26	10675	XLON	606187934337795000
Barclays Capital Securities Limited	31/03/2023	14:47:45	27	10680	CHIX	592114183899358000
Barclays Capital Securities Limited	31/03/2023	14:49:31	36	10680	XLON	592114183899422000
Barclays Capital Securities Limited	31/03/2023	14:49:31	26	10680	BATE	606187934337861000
Barclays Capital Securities Limited	31/03/2023	14:49:54	27	10675	AQXE	592114183899437000
Barclays Capital Securities Limited	31/03/2023	14:50:44	56	10680	XLON	592114183899465000
Barclays Capital Securities Limited	31/03/2023	14:50:44	6	10680	XLON	592114183899465000
Barclays Capital Securities Limited	31/03/2023	14:51:01	48	10680	CHIX	592114183899474000
Barclays Capital Securities Limited	31/03/2023	14:51:01	13	10680	CHIX	592114183899474000
Barclays Capital Securities Limited	31/03/2023	14:51:01	17	10680	TRQX	606187934337912000
Barclays Capital Securities Limited	31/03/2023	14:51:22	11	10675	CHIX	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	15	10675	CHIX	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	26	10675	BATE	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	26	10675	BATE	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	14	10675	XLON	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	30	10675	CHIX	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	64	10675	CHIX	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	75	10675	XLON	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	22	10675	AQXE	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	13	10675	AQXE	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	26	10670	TRQX	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	98	10670	BATE	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	30	10670	CHIX	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	104	10675	CHIX	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	18	10675	CHIX	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	35	10670	XLON	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	18	10670	XLON	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	9	10670	XLON	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	6	10670	XLON	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	5	10670	XLON	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	6	10670	AQXE	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	33	10670	AQXE	592114183899489000
Barclays Capital Securities Limited	31/03/2023	14:51:22	6	10670	CHIX	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	6	10670	CHIX	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	20	10670	CHIX	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	6	10670	CHIX	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:51:22	2	10670	CHIX	606187934337925000
Barclays Capital Securities Limited	31/03/2023	14:56:13	26	10675	CHIX	592114183899676000
Barclays Capital Securities Limited	31/03/2023	14:56:13	45	10675	XLON	592114183899676000
Barclays Capital Securities Limited	31/03/2023	14:56:13	52	10675	TRQX	606187934338103000
Barclays Capital Securities Limited	31/03/2023	14:56:13	26	10675	BATE	606187934338103000
Barclays Capital Securities Limited	31/03/2023	14:56:13	20	10675	CHIX	592114183899676000
Barclays Capital Securities Limited	31/03/2023	14:56:13	36	10675	CHIX	592114183899676000
Barclays Capital Securities Limited	31/03/2023	14:56:13	8	10675	CHIX	592114183899676000
Barclays Capital Securities Limited	31/03/2023	14:56:13	18	10675	AQXE	606187934338103000
Barclays Capital Securities Limited	31/03/2023	14:56:13	61	10670	BATE	606187934338103000
Barclays Capital Securities Limited	31/03/2023	14:56:13	32	10670	XLON	606187934338103000
Barclays Capital Securities Limited	31/03/2023	14:56:13	31	10670	BATE	606187934338103000
Barclays Capital Securities Limited	31/03/2023	14:56:13	26	10670	AQXE	592114183899676000
Barclays Capital Securities Limited	31/03/2023	15:03:02	28	10690	CHIX	606187934338388000
Barclays Capital Securities Limited	31/03/2023	15:03:09	52	10685	XLON	606187934338393000
Barclays Capital Securities Limited	31/03/2023	15:03:15	55	10685	BATE	592114183899987000
Barclays Capital Securities Limited	31/03/2023	15:03:15	9	10685	BATE	592114183899987000
Barclays Capital Securities Limited	31/03/2023	15:03:15	26	10685	TRQX	606187934338397000
Barclays Capital Securities Limited	31/03/2023	15:03:15	26	10685	BATE	606187934338397000
Barclays Capital Securities Limited	31/03/2023	15:03:15	54	10685	CHIX	592114183899987000
Barclays Capital Securities Limited	31/03/2023	15:03:15	26	10685	XLON	592114183899987000
Barclays Capital Securities Limited	31/03/2023	15:03:15	67	10685	CHIX	606187934338397000
Barclays Capital Securities Limited	31/03/2023	15:03:17	44	10680	XLON	592114183899989000
Barclays Capital Securities Limited	31/03/2023	15:03:19	26	10680	TRQX	592114183899990000
Barclays Capital Securities Limited	31/03/2023	15:03:19	26	10680	CHIX	592114183899990000
Barclays Capital Securities Limited	31/03/2023	15:03:19	30	10680	BATE	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	26	10680	CHIX	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	5	10680	AQXE	592114183899990000
Barclays Capital Securities Limited	31/03/2023	15:03:19	33	10680	AQXE	592114183899990000
Barclays Capital Securities Limited	31/03/2023	15:03:19	5	10680	AQXE	592114183899990000
Barclays Capital Securities Limited	31/03/2023	15:03:19	23	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	22	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	7	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	11	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	5	10680	TRQX	592114183899990000
Barclays Capital Securities Limited	31/03/2023	15:03:19	5	10680	TRQX	592114183899990000
Barclays Capital Securities Limited	31/03/2023	15:03:19	20	10680	BATE	592114183899990000
Barclays Capital Securities Limited	31/03/2023	15:03:19	9	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	6	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	6	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	9	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	5	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	6	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	10	10680	AQXE	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	8	10680	XLON	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:03:19	42	10680	XLON	592114183899990000
Barclays Capital Securities Limited	31/03/2023	15:03:19	26	10680	CHIX	606187934338400000
Barclays Capital Securities Limited	31/03/2023	15:09:44	7	10660	BATE	592114183900208000
Barclays Capital Securities Limited	31/03/2023	15:10:01	75	10660	CHIX	592114183900218000
Barclays Capital Securities Limited	31/03/2023	15:10:01	23	10660	BATE	592114183900218000
Barclays Capital Securities Limited	31/03/2023	15:10:01	26	10660	TRQX	606187934338616000
Barclays Capital Securities Limited	31/03/2023	15:10:01	26	10660	CHIX	606187934338616000
Barclays Capital Securities Limited	31/03/2023	15:10:01	100	10660	CHIX	592114183900218000
Barclays Capital Securities Limited	31/03/2023	15:10:11	32	10655	TRQX	592114183900224000
Barclays Capital Securities Limited	31/03/2023	15:10:11	56	10655	CHIX	606187934338621000
Barclays Capital Securities Limited	31/03/2023	15:10:11	112	10655	BATE	606187934338621000
Barclays Capital Securities Limited	31/03/2023	15:10:11	11	10655	CHIX	606187934338621000
Barclays Capital Securities Limited	31/03/2023	15:10:11	15	10655	CHIX	606187934338621000
Barclays Capital Securities Limited	31/03/2023	15:10:11	16	10655	AQXE	592114183900224000
Barclays Capital Securities Limited	31/03/2023	15:10:11	10	10655	AQXE	592114183900224000
Barclays Capital Securities Limited	31/03/2023	15:10:11	2	10655	CHIX	592114183900224000
Barclays Capital Securities Limited	31/03/2023	15:17:20	52	10640	BATE	592114183900460000
Barclays Capital Securities Limited	31/03/2023	15:17:20	60	10640	BATE	592114183900460000
Barclays Capital Securities Limited	31/03/2023	15:17:20	84	10640	CHIX	606187934338847000

Barclays Capital Securities Limited	31/03/2023	15:17:20	30	10640	TRQX	606187934338847000
Barclays Capital Securities Limited	31/03/2023	15:17:20	80	10640	CHIX	592114183900460000
Barclays Capital Securities Limited	31/03/2023	15:17:20	12	10640	CHIX	592114183900460000
Barclays Capital Securities Limited	31/03/2023	15:22:40	27	10650	CHIX	592114183900633000
Barclays Capital Securities Limited	31/03/2023	15:24:10	6	10655	CHIX	592114183900677000
Barclays Capital Securities Limited	31/03/2023	15:24:10	6	10655	CHIX	592114183900677000
Barclays Capital Securities Limited	31/03/2023	15:24:10	19	10655	BATE	606187934339054000
Barclays Capital Securities Limited	31/03/2023	15:24:10	25	10655	CHIX	592114183900677000
Barclays Capital Securities Limited	31/03/2023	15:24:47	39	10660	CHIX	592114183900698000
Barclays Capital Securities Limited	31/03/2023	15:24:53	60	10655	XLON	606187934339077000
Barclays Capital Securities Limited	31/03/2023	15:25:12	40	10655	XLON	606187934339089000
Barclays Capital Securities Limited	31/03/2023	15:26:01	21	10665	AQXE	592114183900743000
Barclays Capital Securities Limited	31/03/2023	15:26:01	11	10665	AQXE	592114183900743000
Barclays Capital Securities Limited	31/03/2023	15:27:21	50	10655	XLON	592114183900788000
Barclays Capital Securities Limited	31/03/2023	15:27:39	10	10660	CHIX	592114183900798000
Barclays Capital Securities Limited	31/03/2023	15:27:39	20	10660	CHIX	592114183900798000
Barclays Capital Securities Limited	31/03/2023	15:29:19	54	10665	XLON	606187934339216000
Barclays Capital Securities Limited	31/03/2023	15:29:46	41	10660	BATE	592114183900859000
Barclays Capital Securities Limited	31/03/2023	15:29:46	13	10660	BATE	592114183900860000
Barclays Capital Securities Limited	31/03/2023	15:29:46	16	10655	XLON	592114183900860000
Barclays Capital Securities Limited	31/03/2023	15:29:57	20	10660	TRQX	592114183900865000
Barclays Capital Securities Limited	31/03/2023	15:29:57	10	10660	TRQX	592114183900865000
Barclays Capital Securities Limited	31/03/2023	15:29:57	30	10660	TRQX	592114183900865000
Barclays Capital Securities Limited	31/03/2023	15:31:32	26	10660	XLON	606187934339290000
Barclays Capital Securities Limited	31/03/2023	15:31:32	26	10660	CHIX	592114183900925000
Barclays Capital Securities Limited	31/03/2023	15:31:32	39	10660	CHIX	592114183900925000
Barclays Capital Securities Limited	31/03/2023	15:31:32	27	10660	CHIX	592114183900925000
Barclays Capital Securities Limited	31/03/2023	15:31:51	29	10660	XLON	592114183900935000
Barclays Capital Securities Limited	31/03/2023	15:32:32	54	10660	XLON	606187934339326000
Barclays Capital Securities Limited	31/03/2023	15:35:14	62	10665	XLON	592114183901066000
Barclays Capital Securities Limited	31/03/2023	15:35:14	31	10665	XLON	606187934339426000
Barclays Capital Securities Limited	31/03/2023	15:36:41	33	10665	BATE	592114183901121000
Barclays Capital Securities Limited	31/03/2023	15:36:41	29	10665	XLON	592114183901121000
Barclays Capital Securities Limited	31/03/2023	15:36:41	30	10665	XLON	592114183901121000
Barclays Capital Securities Limited	31/03/2023	15:36:41	26	10665	CHIX	606187934339479000
Barclays Capital Securities Limited	31/03/2023	15:36:41	26	10665	TRQX	606187934339479000
Barclays Capital Securities Limited	31/03/2023	15:36:41	26	10665	CHIX	606187934339479000
Barclays Capital Securities Limited	31/03/2023	15:36:41	52	10665	XLON	606187934339479000
Barclays Capital Securities Limited	31/03/2023	15:36:41	94	10665	CHIX	592114183901121000
Barclays Capital Securities Limited	31/03/2023	15:36:41	10	10665	CHIX	606187934339479000
Barclays Capital Securities Limited	31/03/2023	15:36:41	55	10665	CHIX	606187934339479000
Barclays Capital Securities Limited	31/03/2023	15:36:48	62	10660	CHIX	592114183901126000
Barclays Capital Securities Limited	31/03/2023	15:36:48	31	10660	XLON	606187934339483000
Barclays Capital Securities Limited	31/03/2023	15:41:01	94	10665	XLON	606187934339634000
Barclays Capital Securities Limited	31/03/2023	15:42:56	26	10665	CHIX	592114183901364000
Barclays Capital Securities Limited	31/03/2023	15:42:56	20	10665	BATE	606187934339713000
Barclays Capital Securities Limited	31/03/2023	15:42:56	78	10665	XLON	592114183901364000
Barclays Capital Securities Limited	31/03/2023	15:42:56	14	10665	BATE	606187934339713000
Barclays Capital Securities Limited	31/03/2023	15:42:56	35	10665	XLON	606187934339713000
Barclays Capital Securities Limited	31/03/2023	15:44:37	12	10665	XLON	606187934339776000
Barclays Capital Securities Limited	31/03/2023	15:45:43	15	10665	XLON	606187934339817000
Barclays Capital Securities Limited	31/03/2023	15:45:43	27	10665	XLON	606187934339817000
Barclays Capital Securities Limited	31/03/2023	15:45:43	27	10665	XLON	606187934339817000
Barclays Capital Securities Limited	31/03/2023	15:45:43	5	10665	BATE	606187934339817000
Barclays Capital Securities Limited	31/03/2023	15:45:43	22	10665	BATE	606187934339817000
Barclays Capital Securities Limited	31/03/2023	15:45:55	26	10665	CHIX	606187934339823000
Barclays Capital Securities Limited	31/03/2023	15:50:15	29	10680	CHIX	592114183901636000
Barclays Capital Securities Limited	31/03/2023	15:50:15	10	10680	CHIX	606187934339972000
Barclays Capital Securities Limited	31/03/2023	15:50:18	29	10680	CHIX	592114183901638000
Barclays Capital Securities Limited	31/03/2023	15:50:18	12	10680	CHIX	606187934339974000
Barclays Capital Securities Limited	31/03/2023	15:50:18	7	10680	CHIX	606187934339974000
Barclays Capital Securities Limited	31/03/2023	15:50:18	26	10680	XLON	606187934339974000
Barclays Capital Securities Limited	31/03/2023	15:50:18	26	10680	BATE	592114183901638000
Barclays Capital Securities Limited	31/03/2023	15:50:18	46	10680	CHIX	606187934339974000
Barclays Capital Securities Limited	31/03/2023	15:50:18	20	10680	CHIX	606187934339974000
Barclays Capital Securities Limited	31/03/2023	15:50:18	26	10680	XLON	606187934339975000
Barclays Capital Securities Limited	31/03/2023	15:50:58	45	10685	CHIX	592114183901664000
Barclays Capital Securities Limited	31/03/2023	15:50:58	28	10685	CHIX	606187934339999000
Barclays Capital Securities Limited	31/03/2023	15:50:58	21	10685	CHIX	606187934339999000
Barclays Capital Securities Limited	31/03/2023	15:51:22	28	10685	XLON	592114183901679000
Barclays Capital Securities Limited	31/03/2023	15:51:56	26	10680	BATE	592114183901699000
Barclays Capital Securities Limited	31/03/2023	15:51:56	28	10680	XLON	592114183901699000
Barclays Capital Securities Limited	31/03/2023	15:51:56	43	10680	CHIX	606187934340034000
Barclays Capital Securities Limited	31/03/2023	15:51:56	23	10680	CHIX	606187934340034000
Barclays Capital Securities Limited	31/03/2023	15:51:56	80	10680	CHIX	606187934340034000
Barclays Capital Securities Limited	31/03/2023	15:51:56	36	10680	CHIX	606187934340034000
Barclays Capital Securities Limited	31/03/2023	15:51:56	35	10680	CHIX	606187934340034000
Barclays Capital Securities Limited	31/03/2023	15:51:56	7	10680	AQXE	592114183901699000
Barclays Capital Securities Limited	31/03/2023	15:55:46	19	10695	BATE	606187934340177000
Barclays Capital Securities Limited	31/03/2023	15:55:46	19	10695	BATE	606187934340177000
Barclays Capital Securities Limited	31/03/2023	15:55:46	3	10695	BATE	592114183901848000
Barclays Capital Securities Limited	31/03/2023	15:56:31	36	10695	CHIX	592114183901874000
Barclays Capital Securities Limited	31/03/2023	15:56:31	24	10695	CHIX	592114183901874000
Barclays Capital Securities Limited	31/03/2023	15:56:33	123	10690	XLON	606187934340203000
Barclays Capital Securities Limited	31/03/2023	15:56:33	26	10690	TRQX	606187934340203000
Barclays Capital Securities Limited	31/03/2023	15:56:43	63	10690	XLON	592114183901881000
Barclays Capital Securities Limited	31/03/2023	15:56:43	10	10690	TRQX	592114183901881000
Barclays Capital Securities Limited	31/03/2023	15:56:43	33	10690	TRQX	592114183901881000
Barclays Capital Securities Limited	31/03/2023	15:56:43	60	10690	XLON	606187934340208000
Barclays Capital Securities Limited	31/03/2023	15:56:43	50	10690	XLON	606187934340208000
Barclays Capital Securities Limited	31/03/2023	15:56:43	16	10690	BATE	592114183901881000
Barclays Capital Securities Limited	31/03/2023	15:59:30	34	10685	BATE	592114183901984000
Barclays Capital Securities Limited	31/03/2023	15:59:30	22	10685	BATE	592114183901984000
Barclays Capital Securities Limited	31/03/2023	15:59:30	122	10685	BATE	606187934340307000
Barclays Capital Securities Limited	31/03/2023	15:59:30	59	10685	CHIX	592114183901984000
Barclays Capital Securities Limited	31/03/2023	16:01:06	54	10680	BATE	592114183902053000
Barclays Capital Securities Limited	31/03/2023	16:01:06	16	10680	BATE	592114183902053000
Barclays Capital Securities Limited	31/03/2023	16:01:06	56	10680	BATE	606187934340373000
Barclays Capital Securities Limited	31/03/2023	16:01:15	12	10680	BATE	592114183902058000
Barclays Capital Securities Limited	31/03/2023	16:01:15	66	10680	AQXE	592114183902058000
Barclays Capital Securities Limited	31/03/2023	16:01:15	26	10680	AQXE	606187934340378000
Barclays Capital Securities Limited	31/03/2023	16:01:15	26	10680	BATE	606187934340378000
Barclays Capital Securities Limited	31/03/2023	16:07:39	55	10680	XLON	592114183902318000
Barclays Capital Securities Limited	31/03/2023	16:07:49	78	10680	BATE	592114183902324000
Barclays Capital Securities Limited	31/03/2023	16:07:49	1	10680	XLON	592114183902324000
Barclays Capital Securities Limited	31/03/2023	16:07:49	52	10680	BATE	592114183902324000
Barclays Capital Securities Limited	31/03/2023	16:07:49	26	10680	BATE	592114183902324000
Barclays Capital Securities Limited	31/03/2023	16:07:49	30	10680	CHIX	606187934340631000
Barclays Capital Securities Limited	31/03/2023	16:07:54	46	10680	TRQX	592114183902327000
Barclays Capital Securities Limited	31/03/2023	16:07:54	40	10680	CHIX	592114183902327000
Barclays Capital Securities Limited	31/03/2023	16:07:54	31	10680	CHIX	606187934340634000
Barclays Capital Securities Limited	31/03/2023	16:07:54	55	10675	CHIX	592114183902327000
Barclays Capital Securities Limited	31/03/2023	16:07:54	26	10675	TRQX	592114183902327000

Barclays Capital Securities Limited	31/03/2023	16:07:54	56	10675	AQXE	606187934340634000
Barclays Capital Securities Limited	31/03/2023	16:07:54	92	10675	BATE	606187934340634000
Barclays Capital Securities Limited	31/03/2023	16:07:54	55	10675	CHIX	606187934340634000
Barclays Capital Securities Limited	31/03/2023	16:16:37	52	10675	XLON	606187934341006000
Barclays Capital Securities Limited	31/03/2023	16:16:37	36	10675	XLON	606187934341006000
Barclays Capital Securities Limited	31/03/2023	16:16:37	26	10675	BATE	592114183902714000
Barclays Capital Securities Limited	31/03/2023	16:16:37	62	10675	BATE	606187934341006000
Barclays Capital Securities Limited	31/03/2023	16:16:37	36	10675	TRQX	592114183902714000
Barclays Capital Securities Limited	31/03/2023	16:16:38	28	10675	CHIX	592114183902715000
Barclays Capital Securities Limited	31/03/2023	16:16:38	26	10675	XLON	606187934341007000
Barclays Capital Securities Limited	31/03/2023	16:19:22	27	10680	TRQX	592114183902845000
Barclays Capital Securities Limited	31/03/2023	16:19:22	72	10680	XLON	606187934341132000
Barclays Capital Securities Limited	31/03/2023	16:19:22	27	10680	CHIX	606187934341132000
Barclays Capital Securities Limited	31/03/2023	16:19:22	27	10680	BATE	606187934341132000
Barclays Capital Securities Limited	31/03/2023	16:19:22	36	10680	TRQX	592114183902845000
Barclays Capital Securities Limited	31/03/2023	16:19:22	37	10680	TRQX	592114183902845000
Barclays Capital Securities Limited	31/03/2023	16:19:22	66	10680	TRQX	592114183902845000
Barclays Capital Securities Limited	31/03/2023	16:19:22	16	10680	AQXE	592114183902845000
Barclays Capital Securities Limited	31/03/2023	16:19:22	10	10680	CHIX	606187934341132000
Barclays Capital Securities Limited	31/03/2023	16:21:50	30	10690	XLON	592114183902983000
Barclays Capital Securities Limited	31/03/2023	16:22:05	17	10690	XLON	592114183903000000
Barclays Capital Securities Limited	31/03/2023	16:22:05	17	10690	XLON	592114183903000000
Barclays Capital Securities Limited	31/03/2023	16:22:29	36	10690	XLON	606187934341308000
Barclays Capital Securities Limited	31/03/2023	16:22:50	38	10685	CHIX	592114183903045000
Barclays Capital Securities Limited	31/03/2023	16:25:05	12	10690	AQXE	592114183903164000
Barclays Capital Securities Limited	31/03/2023	16:25:05	23	10690	AQXE	592114183903164000
Barclays Capital Securities Limited	31/03/2023	16:25:05	51	10690	AQXE	606187934341440000
Barclays Capital Securities Limited	31/03/2023	16:25:05	58	10690	AQXE	606187934341440000
Barclays Capital Securities Limited	31/03/2023	16:25:11	58	10690	CHIX	592114183903169000
Barclays Capital Securities Limited	31/03/2023	16:25:49	60	10690	CHIX	592114183903194000
Barclays Capital Securities Limited	31/03/2023	16:26:06	85	10685	XLON	592114183903205000
Barclays Capital Securities Limited	31/03/2023	16:26:24	52	10685	TRQX	606187934341488000
Barclays Capital Securities Limited	31/03/2023	16:26:24	10	10685	XLON	592114183903213000
Barclays Capital Securities Limited	31/03/2023	16:26:24	10	10685	XLON	592114183903213000
Barclays Capital Securities Limited	31/03/2023	16:26:31	26	10685	BATE	606187934341490000
Barclays Capital Securities Limited	31/03/2023	16:26:36	52	10685	CHIX	592114183903218000
Barclays Capital Securities Limited	31/03/2023	16:26:36	26	10685	CHIX	606187934341493000
Barclays Capital Securities Limited	31/03/2023	16:26:36	10	10685	CHIX	592114183903218000
Barclays Capital Securities Limited	31/03/2023	16:26:36	58	10685	CHIX	592114183903218000
Barclays Capital Securities Limited	31/03/2023	16:26:36	26	10685	BATE	606187934341493000
Barclays Capital Securities Limited	31/03/2023	16:26:36	20	10685	XLON	592114183903218000
Barclays Capital Securities Limited	31/03/2023	16:26:51	6	10685	XLON	592114183903225000
Barclays Capital Securities Limited	31/03/2023	16:26:51	120	10685	TRQX	592114183903225000
Barclays Capital Securities Limited	31/03/2023	16:26:51	35	10685	XLON	606187934341499000
Barclays Capital Securities Limited	31/03/2023	16:27:32	104	10685	CHIX	606187934341520000
Barclays Capital Securities Limited	31/03/2023	16:27:32	10	10685	CHIX	606187934341520000
Barclays Capital Securities Limited	31/03/2023	16:27:32	31	10685	CHIX	592114183903247000