Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	17/04/2023	09:36:34	50	10460	CHIX	606193950513608000
Barclays Capital Securities Limited	17/04/2023	09:54:10	48	10460	CHIX	592120200077408000
Barclays Capital Securities Limited	17/04/2023	09:58:45	10	10455	BATE	592120200077533000
Barclays Capital Securities Limited	17/04/2023	10:00:10	25	10455	CHIX	606193950514193000
Barclays Capital Securities Limited	17/04/2023	10:00:10	18	10455	BATE	592120200077575000
Barclays Capital Securities Limited	17/04/2023	10:00:10	56	10455	TRQX	592120200077575000
Barclays Capital Securities Limited	17/04/2023	10:00:10	38	10455	CHIX	592120200077575000
Barclays Capital Securities Limited	17/04/2023	10:00:10	37	10455	CHIX	606193950514193000
Barclays Capital Securities Limited	17/04/2023	10:00:10	28	10455	BATE	606193950514193000
Barclays Capital Securities Limited	17/04/2023	10:00:10	32	10455	BATE	606193950514193000
Barclays Capital Securities Limited	17/04/2023	10:00:10	8	10455	AQXE	606193950514193000
Barclays Capital Securities Limited	17/04/2023	10:04:59	61	10455	CHIX	606193950514321000
Barclays Capital Securities Limited	17/04/2023	10:10:27	36	10450	TRQX	592120200077860000
Barclays Capital Securities Limited	17/04/2023	10:10:27	155	10450	XLON	606193950514466000
Barclays Capital Securities Limited	17/04/2023	10:10:27	48	10450	BATE	592120200077860000
Barclays Capital Securities Limited	17/04/2023	10:10:27	40	10450	TRQX	592120200077860000
Barclays Capital Securities Limited	17/04/2023	10:10:27	40	10450	XLON	606193950514466000
Barclays Capital Securities Limited	17/04/2023	10:10:27	3	10450	XLON	606193950514466000
Barclays Capital Securities Limited	17/04/2023	10:16:55	40	10455	CHIX	592120200078032000
Barclays Capital Securities Limited	17/04/2023	10:16:55	3	10455	CHIX	592120200078032000
Barclays Capital Securities Limited	17/04/2023	10:27:53	28	10455	CHIX	592120200078319000
Barclays Capital Securities Limited	17/04/2023	10:27:53	19	10455	XLON	606193950514910000
Barclays Capital Securities Limited	17/04/2023	10:27:53	12	10455	XLON	606193950514910000
Barclays Capital Securities Limited	17/04/2023	10:29:03	9	10450	BATE	606193950514934000
Barclays Capital Securities Limited	17/04/2023	10:32:26	28	10460	XLON	592120200078429000
Barclays Capital Securities Limited	17/04/2023	10:32:26	41	10460	BATE	606193950515017000
Barclays Capital Securities Limited	17/04/2023	10:33:11	34	10460	XLON	592120200078446000
Barclays Capital Securities Limited	17/04/2023	10:33:11	28	10460	CHIX	606193950515033000
Barclays Capital Securities Limited	17/04/2023	10:38:44	19	10460	CHIX	606193950515170000
Barclays Capital Securities Limited	17/04/2023	10:39:17	26	10460	CHIX	606193950515182000
Barclays Capital Securities Limited	17/04/2023	10:40:08	56	10455	BATE	592120200078624000
Barclays Capital Securities Limited	17/04/2023	10:40:08	28	10455	AQXE	606193950515205000
Barclays Capital Securities Limited	17/04/2023	10:40:08	54	10455	XLON	606193950515205000
Barclays Capital Securities Limited	17/04/2023	10:40:08	32	10455	XLON	606193950515205000
Barclays Capital Securities Limited	17/04/2023	10:49:51	1	10450	BATE	606193950515434000
Barclays Capital Securities Limited	17/04/2023	10:49:59	104	10450	BATE	606193950515437000
Barclays Capital Securities Limited	17/04/2023	10:49:59	18	10450	CHIX	606193950515437000
Barclays Capital Securities Limited	17/04/2023	10:49:59	57	10450	CHIX	606193950515437000
Barclays Capital Securities Limited	17/04/2023	10:50:03	28	10450	CHIX	606193950515438000
Barclays Capital Securities Limited	17/04/2023	10:53:09	12	10455	BATE	592120200078938000
Barclays Capital Securities Limited	17/04/2023	11:11:49	37	10460	BATE	606193950515966000
Barclays Capital Securities Limited	17/04/2023	12:36:38	39	10460	CHIX	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	56	10460	CHIX	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	31	10460	BATE	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	28	10460	TRQX	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	28	10460	CHIX	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	56	10460	CHIX	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	28	10460	BATE	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	8	10460	CHIX	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	56	10460	CHIX	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	40	10460	BATE	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	48	10460	CHIX	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	28	10460	TRQX	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	28	10460	XLON	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	28	10460	CHIX	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	55	10460	BATE	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	6	10460	TRQX	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	39	10460	BATE	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	30	10460	TRQX	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	28	10460	TRQX	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	40	10460	TRQX	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	104	10460	CHIX	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	16	10460	CHIX	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	88	10460	CHIX	592120200081583000
Barclays Capital Securities Limited	17/04/2023	12:36:38	37	10460	XLON	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:36:38	33	10460	XLON	606193950518052000
Barclays Capital Securities Limited	17/04/2023	12:52:14	38	10460	XLON	606193950518436000
Barclays Capital Securities Limited	17/04/2023	12:52:14	28	10460	CHIX	592120200081983000
Barclays Capital Securities Limited	17/04/2023	12:55:47	19	10460	CHIX	592120200082084000
Barclays Capital Securities Limited	17/04/2023	12:55:47	8	10460	CHIX	592120200082084000
Barclays Capital Securities Limited	17/04/2023	12:55:47	26	10460	CHIX	592120200082084000
Barclays Capital Securities Limited	17/04/2023	12:55:47	5	10460	TRQX	606193950518535000
Barclays Capital Securities Limited	17/04/2023	12:55:47	8	10460	TRQX	606193950518535000
Barclays Capital Securities Limited	17/04/2023	13:02:58	52	10460	CHIX	606193950518718000
Barclays Capital Securities Limited	17/04/2023	13:02:59	28	10460	XLON	606193950518718000
Barclays Capital Securities Limited	17/04/2023	13:03:01	37	10460	CHIX	592120200082275000
Barclays Capital Securities Limited	17/04/2023	13:03:04	8	10460	CHIX	592120200082277000
Barclays Capital Securities Limited	17/04/2023	13:15:34	10	10460	CHIX	592120200082635000
Barclays Capital Securities Limited	17/04/2023	13:15:34	28	10460	CHIX	592120200082635000
Barclays Capital Securities Limited	17/04/2023	13:15:34	121	10460	CHIX	592120200082635000
Barclays Capital Securities Limited	17/04/2023	13:15:34	30	10460	BATE	606193950519067000
Barclays Capital Securities Limited	17/04/2023	13:15:34	28	10460	BATE	606193950519067000
Barclays Capital Securities Limited	17/04/2023	13:15:34	28	10460	BATE	606193950519067000
Barclays Capital Securities Limited	17/04/2023	13:15:34	26	10460	TRQX	592120200082635000
Barclays Capital Securities Limited	17/04/2023	13:15:34	4	10460	TRQX	592120200082635000
Barclays Capital Securities Limited	17/04/2023	13:15:34	22	10460	CHIX	592120200082635000
Barclays Capital Securities Limited	17/04/2023	13:15:35	104	10460	CHIX	592120200082636000
Barclays Capital Securities Limited	17/04/2023	13:15:35	27	10460	XLON	606193950519067000
Barclays Capital Securities Limited	17/04/2023	13:15:36	28	10455	XLON	592120200082636000
Barclays Capital Securities Limited	17/04/2023	13:21:44	98	10455	BATE	592120200082837000
Barclays Capital Securities Limited	17/04/2023	13:21:44	66	10455	XLON	592120200082837000
Barclays Capital Securities Limited	17/04/2023	13:21:44	28	10455	TRQX	606193950519262000
Barclays Capital Securities Limited	17/04/2023	13:21:44	43	10450	BATE	592120200082837000
Barclays Capital Securities Limited	17/04/2023	13:21:44	112	10450	CHIX	592120200082837000
Barclays Capital Securities Limited	17/04/2023	13:21:44	28	10450	TRQX	606193950519262000
Barclays Capital Securities Limited	17/04/2023	13:21:44	34	10450	BATE	606193950519262000
Barclays Capital Securities Limited	17/04/2023	13:21:44	10	10450	TRQX	592120200082837000
Barclays Capital Securities Limited	17/04/2023	13:21:44	28	10450	XLON	592120200082837000
Barclays Capital Securities Limited	17/04/2023	13:27:56	28	10450	CHIX	592120200083021000
Barclays Capital Securities Limited	17/04/2023	13:29:39	35	10450	BATE	606193950519487000
Barclays Capital Securities Limited	17/04/2023	13:30:01	29	10445	XLON	606193950519501000
Barclays Capital Securities Limited	17/04/2023	13:32:07	29	10450	CHIX	592120200083157000
Barclays Capital Securities Limited	17/04/2023	13:32:07	3	10450	CHIX	592120200083157000
Barclays Capital Securities Limited	17/04/2023	13:32:08	30	10445	XLON	606193950519569000
Barclays Capital Securities Limited	17/04/2023	13:33:04	32	10450	TRQX	592120200083190000
Barclays Capital Securities Limited	17/04/2023	13:34:57	47	10455	BATE	592120200083256000
Barclays Capital Securities Limited	17/04/2023	13:36:03	66	10455	BATE	592120200083290000
Barclays Capital Securities Limited	17/04/2023	13:40:28	22	10455	BATE	606193950519824000
Barclays Capital Securities Limited	17/04/2023	13:40:28	36	10455	BATE	606193950519824000
Barclays Capital Securities Limited	17/04/2023	13:41:47	27	10455	TRQX	592120200083463000
Barclays Capital Securities Limited	17/04/2023	13:41:47	33	10455	CHIX	606193950519862000
Barclays Capital Securities Limited	17/04/2023	13:42:44	32	10455	XLON	592120200083492000

Barclays Capital Securities Limited	17/04/2023	13:42:44	2	10455	XLON	592120200083492000
Barclays Capital Securities Limited	17/04/2023	13:42:44	28	10455	CHIX	606193950519889000
Barclays Capital Securities Limited	17/04/2023	13:44:33	13	10460	XLON	592120200083549000
Barclays Capital Securities Limited	17/04/2023	13:44:33	14	10460	CHIX	606193950519944000
Barclays Capital Securities Limited	17/04/2023	13:44:33	15	10460	CHIX	606193950519944000
Barclays Capital Securities Limited	17/04/2023	13:44:33	20	10460	CHIX	606193950519944000
Barclays Capital Securities Limited	17/04/2023	13:44:33	14	10460	CHIX	606193950519944000
Barclays Capital Securities Limited	17/04/2023	13:44:49	45	10455	XLON	592120200083556000
Barclays Capital Securities Limited	17/04/2023	13:44:49	49	10455	XLON	606193950519951000
Barclays Capital Securities Limited	17/04/2023	13:46:01	28	10455	CHIX	592120200083596000
Barclays Capital Securities Limited	17/04/2023	13:46:01	38	10455	BATE	606193950519990000
Barclays Capital Securities Limited	17/04/2023	13:46:27	40	10455	CHIX	606193950520003000
Barclays Capital Securities Limited	17/04/2023	13:46:27	26	10455	CHIX	606193950520003000
Barclays Capital Securities Limited	17/04/2023	13:48:13	37	10455	CHIX	592120200083653000
Barclays Capital Securities Limited	17/04/2023	13:48:13	11	10455	CHIX	592120200083653000
Barclays Capital Securities Limited	17/04/2023	13:48:13	10	10455	TRQX	606193950520044000
Barclays Capital Securities Limited	17/04/2023	13:49:06	28	10450	BATE	592120200083675000
Barclays Capital Securities Limited	17/04/2023	13:49:06	65	10450	CHIX	606193950520065000
Barclays Capital Securities Limited	17/04/2023	13:49:06	17	10450	TRQX	592120200083675000
Barclays Capital Securities Limited	17/04/2023	13:49:06	20	10450	TRQX	592120200083675000
Barclays Capital Securities Limited	17/04/2023	13:49:06	5	10450	TRQX	592120200083675000
Barclays Capital Securities Limited	17/04/2023	13:49:06	104	10450	CHIX	606193950520065000
Barclays Capital Securities Limited	17/04/2023	13:49:06	40	10450	CHIX	606193950520065000
Barclays Capital Securities Limited	17/04/2023	13:49:06	18	10450	CHIX	606193950520065000
Barclays Capital Securities Limited	17/04/2023	13:53:07	32	10455	CHIX	592120200083782000
Barclays Capital Securities Limited	17/04/2023	13:54:42	22	10450	XLON	606193950520208000
Barclays Capital Securities Limited	17/04/2023	13:54:42	10	10450	XLON	606193950520208000
Barclays Capital Securities Limited	17/04/2023	13:54:42	17	10455	TRQX	606193950520208000
Barclays Capital Securities Limited	17/04/2023	13:54:42	10	10455	TRQX	606193950520208000
Barclays Capital Securities Limited	17/04/2023	13:54:42	4	10455	TRQX	606193950520208000
Barclays Capital Securities Limited	17/04/2023	13:56:28	35	10450	CHIX	592120200083872000
Barclays Capital Securities Limited	17/04/2023	13:56:33	20	10455	BATE	606193950520256000
Barclays Capital Securities Limited	17/04/2023	13:56:33	10	10455	BATE	606193950520256000
Barclays Capital Securities Limited	17/04/2023	13:58:41	17	10455	BATE	606193950520316000
Barclays Capital Securities Limited	17/04/2023	13:58:41	17	10455	BATE	606193950520316000
Barclays Capital Securities Limited	17/04/2023	13:59:42	24	10455	AQXE	592120200083968000
Barclays Capital Securities Limited	17/04/2023	13:59:42	36	10455	AQXE	592120200083968000
Barclays Capital Securities Limited	17/04/2023	13:59:42	2	10455	AQXE	592120200083968000
Barclays Capital Securities Limited	17/04/2023	14:00:46	40	10455	CHIX	592120200083999000
Barclays Capital Securities Limited	17/04/2023	14:00:46	3	10455	CHIX	592120200083999000
Barclays Capital Securities Limited	17/04/2023	14:00:54	7	10460	XLON	592120200084002000
Barclays Capital Securities Limited	17/04/2023	14:00:54	2	10460	XLON	592120200084002000
Barclays Capital Securities Limited	17/04/2023	14:00:54	18	10460	CHIX	606193950520380000
Barclays Capital Securities Limited	17/04/2023	14:00:54	22	10460	BATE	592120200084002000
Barclays Capital Securities Limited	17/04/2023	14:00:54	4	10460	BATE	606193950520380000
Barclays Capital Securities Limited	17/04/2023	14:01:37	31	10460	CHIX	592120200084031000
Barclays Capital Securities Limited	17/04/2023	14:01:37	33	10460	CHIX	592120200084031000
Barclays Capital Securities Limited	17/04/2023	14:03:32	96	10455	XLON	606193950520469000
Barclays Capital Securities Limited	17/04/2023	14:03:32	32	10455	CHIX	592120200084094000
Barclays Capital Securities Limited	17/04/2023	14:03:33	28	10455	AQXE	592120200084095000
Barclays Capital Securities Limited	17/04/2023	14:03:34	23	10455	CHIX	606193950520470000
Barclays Capital Securities Limited	17/04/2023	14:05:09	14	10455	CHIX	592120200084153000
Barclays Capital Securities Limited	17/04/2023	14:05:09	5	10455	CHIX	606193950520527000
Barclays Capital Securities Limited	17/04/2023	14:06:42	14	10455	CHIX	592120200084199000
Barclays Capital Securities Limited	17/04/2023	14:06:42	37	10455	CHIX	592120200084199000
Barclays Capital Securities Limited	17/04/2023	14:06:42	28	10455	TRQX	592120200084199000
Barclays Capital Securities Limited	17/04/2023	14:06:42	40	10455	XLON	592120200084199000
Barclays Capital Securities Limited	17/04/2023	14:06:42	37	10455	BATE	606193950520571000
Barclays Capital Securities Limited	17/04/2023	14:06:42	34	10455	CHIX	606193950520571000
Barclays Capital Securities Limited	17/04/2023	14:06:42	28	10455	XLON	606193950520571000
Barclays Capital Securities Limited	17/04/2023	14:07:35	31	10450	XLON	592120200084226000
Barclays Capital Securities Limited	17/04/2023	14:10:19	20	10455	TRQX	606193950520676000
Barclays Capital Securities Limited	17/04/2023	14:10:19	7	10455	TRQX	606193950520676000
Barclays Capital Securities Limited	17/04/2023	14:10:19	8	10455	XLON	592120200084309000
Barclays Capital Securities Limited	17/04/2023	14:11:44	24	10455	CHIX	592120200084353000
Barclays Capital Securities Limited	17/04/2023	14:11:45	38	10455	BATE	592120200084354000
Barclays Capital Securities Limited	17/04/2023	14:11:45	4	10455	CHIX	592120200084354000
Barclays Capital Securities Limited	17/04/2023	14:11:59	4	10455	CHIX	592120200084361000
Barclays Capital Securities Limited	17/04/2023	14:12:28	31	10450	XLON	592120200084372000
Barclays Capital Securities Limited	17/04/2023	14:13:02	39	10455	BATE	592120200084388000
Barclays Capital Securities Limited	17/04/2023	14:15:30	4	10450	XLON	606193950520817000
Barclays Capital Securities Limited	17/04/2023	14:16:01	20	10455	TRQX	592120200084469000
Barclays Capital Securities Limited	17/04/2023	14:16:01	9	10455	TRQX	592120200084469000
Barclays Capital Securities Limited	17/04/2023	14:16:01	40	10455	BATE	606193950520831000
Barclays Capital Securities Limited	17/04/2023	14:16:38	25	10460	CHIX	606193950520850000
Barclays Capital Securities Limited	17/04/2023	14:16:38	28	10460	CHIX	606193950520850000
Barclays Capital Securities Limited	17/04/2023	14:25:33	7	10460	TRQX	592120200084782000
Barclays Capital Securities Limited	18/04/2023	08:01:07	27	10655	BATE	592120553994312000
Barclays Capital Securities Limited	18/04/2023	08:01:07	80	10655	CHIX	606194304428086000
Barclays Capital Securities Limited	18/04/2023	08:01:07	52	10650	CHIX	606194304428086000
Barclays Capital Securities Limited	18/04/2023	08:01:07	27	10655	XLON	606194304428086000
Barclays Capital Securities Limited	18/04/2023	08:01:07	27	10655	XLON	592120553994312000
Barclays Capital Securities Limited	18/04/2023	08:01:07	42	10655	BATE	606194304428086000
Barclays Capital Securities Limited	18/04/2023	08:07:13	27	10605	CHIX	592120553994472000
Barclays Capital Securities Limited	18/04/2023	08:07:13	37	10605	CHIX	592120553994472000
Barclays Capital Securities Limited	18/04/2023	08:07:13	27	10605	XLON	606194304428240000
Barclays Capital Securities Limited	18/04/2023	08:07:13	13	10605	BATE	606194304428240000
Barclays Capital Securities Limited	18/04/2023	08:07:13	25	10605	BATE	606194304428240000
Barclays Capital Securities Limited	18/04/2023	08:07:40	37	10590	AQXE	592120553994480000
Barclays Capital Securities Limited	18/04/2023	08:07:40	54	10590	XLON	606194304428248000
Barclays Capital Securities Limited	18/04/2023	08:16:16	27	10600	BATE	592120553994698000
Barclays Capital Securities Limited	18/04/2023	08:16:16	70	10600	CHIX	606194304428456000
Barclays Capital Securities Limited	18/04/2023	08:16:16	27	10595	BATE	592120553994699000
Barclays Capital Securities Limited	18/04/2023	08:16:16	40	10595	TRQX	606194304428456000
Barclays Capital Securities Limited	18/04/2023	08:19:05	27	10600	TRQX	592120553994770000
Barclays Capital Securities Limited	18/04/2023	08:19:05	29	10600	CHIX	606194304428524000
Barclays Capital Securities Limited	18/04/2023	08:19:05	2	10600	CHIX	606194304428524000
Barclays Capital Securities Limited	18/04/2023	08:23:27	37	10600	XLON	592120553994882000
Barclays Capital Securities Limited	18/04/2023	08:23:27	27	10600	BATE	606194304428631000
Barclays Capital Securities Limited	18/04/2023	08:29:58	30	10610	CHIX	606194304428796000
Barclays Capital Securities Limited	18/04/2023	08:32:14	16	10605	CHIX	606194304428851000
Barclays Capital Securities Limited	18/04/2023	08:32:14	26	10605	CHIX	606194304428851000
Barclays Capital Securities Limited	18/04/2023	08:33:28	12	10600	XLON	592120553995146000
Barclays Capital Securities Limited	18/04/2023	08:33:28	22	10600	XLON	606194304428884000
Barclays Capital Securities Limited	18/04/2023	08:33:28	27	10600	XLON	606194304428884000
Barclays Capital Securities Limited	18/04/2023	08:33:28	27	10600	BATE	592120553995146000
Barclays Capital Securities Limited	18/04/2023	08:33:28	17	10600	XLON	592120553995146000
Barclays Capital Securities Limited	18/04/2023	08:33:28	27	10600	BATE	606194304428884000
Barclays Capital Securities Limited	18/04/2023	08:36:37	27	10595	CHIX	592120553995226000
Barclays Capital Securities Limited	18/04/2023	08:36:37	27	10595	BATE	592120553995226000
Barclays Capital Securities Limited	18/04/2023	08:36:37	27	10595	XLON	592120553995226000
Barclays Capital Securities Limited	18/04/2023	08:36:37	78	10595	CHIX	592120553995226000
Barclays Capital Securities Limited	18/04/2023	08:36:37	110	10590	CHIX	592120553995226000

Barclays Capital Securities Limited	18/04/2023	08:36:37	27	10590	TRQX	592120553995226000
Barclays Capital Securities Limited	18/04/2023	08:36:37	37	10595	BATE	606194304428961000
Barclays Capital Securities Limited	18/04/2023	08:36:37	46	10595	XLON	606194304428961000
Barclays Capital Securities Limited	18/04/2023	08:36:37	39	10595	TRQX	606194304428961000
Barclays Capital Securities Limited	18/04/2023	08:36:37	33	10590	XLON	606194304428961000
Barclays Capital Securities Limited	18/04/2023	08:58:21	42	10570	XLON	592120553995705000
Barclays Capital Securities Limited	18/04/2023	08:58:21	13	10570	CHIX	606194304429417000
Barclays Capital Securities Limited	18/04/2023	08:58:21	43	10570	CHIX	606194304429417000
Barclays Capital Securities Limited	18/04/2023	08:58:21	27	10570	TRQX	606194304429417000
Barclays Capital Securities Limited	18/04/2023	09:00:33	25	10570	CHIX	606194304429460000
Barclays Capital Securities Limited	18/04/2023	09:00:33	37	10570	CHIX	606194304429460000
Barclays Capital Securities Limited	18/04/2023	09:11:08	33	10580	CHIX	606194304429716000
Barclays Capital Securities Limited	18/04/2023	09:11:41	35	10580	CHIX	606194304429727000
Barclays Capital Securities Limited	18/04/2023	09:11:41	11	10580	CHIX	606194304429727000
Barclays Capital Securities Limited	18/04/2023	09:14:33	56	10580	CHIX	592120553996097000
Barclays Capital Securities Limited	18/04/2023	09:16:30	27	10575	BATE	592120553996145000
Barclays Capital Securities Limited	18/04/2023	09:16:30	29	10575	TRQX	592120553996145000
Barclays Capital Securities Limited	18/04/2023	09:16:30	43	10575	XLON	606194304429838000
Barclays Capital Securities Limited	18/04/2023	09:19:32	27	10575	CHIX	606194304429907000
Barclays Capital Securities Limited	18/04/2023	09:22:24	27	10570	CHIX	592120553996286000
Barclays Capital Securities Limited	18/04/2023	09:22:24	54	10570	XLON	592120553996286000
Barclays Capital Securities Limited	18/04/2023	09:22:24	76	10565	XLON	606194304429973000
Barclays Capital Securities Limited	18/04/2023	09:22:24	29	10565	BATE	592120553996286000
Barclays Capital Securities Limited	18/04/2023	09:22:24	74	10565	BATE	592120553996286000
Barclays Capital Securities Limited	18/04/2023	09:22:24	56	10565	CHIX	606194304429973000
Barclays Capital Securities Limited	18/04/2023	09:22:24	27	10565	CHIX	606194304429973000
Barclays Capital Securities Limited	18/04/2023	09:30:24	54	10560	BATE	592120553996471000
Barclays Capital Securities Limited	18/04/2023	09:30:24	27	10560	CHIX	606194304430150000
Barclays Capital Securities Limited	18/04/2023	09:30:24	17	10560	TRQX	606194304430150000
Barclays Capital Securities Limited	18/04/2023	09:30:24	41	10560	XLON	606194304430150000
Barclays Capital Securities Limited	18/04/2023	09:30:24	14	10560	CHIX	606194304430150000
Barclays Capital Securities Limited	18/04/2023	09:30:24	28	10560	CHIX	606194304430150000
Barclays Capital Securities Limited	18/04/2023	09:30:25	21	10560	TRQX	606194304430150000
Barclays Capital Securities Limited	18/04/2023	09:30:26	16	10555	AQXE	606194304430150000
Barclays Capital Securities Limited	18/04/2023	09:30:55	11	10555	AQXE	606194304430166000
Barclays Capital Securities Limited	18/04/2023	09:57:39	31	10565	CHIX	606194304430876000
Barclays Capital Securities Limited	18/04/2023	09:57:39	31	10560	BATE	592120553997227000
Barclays Capital Securities Limited	18/04/2023	10:04:44	29	10565	CHIX	606194304431097000
Barclays Capital Securities Limited	18/04/2023	10:08:03	35	10565	CHIX	592120553997552000
Barclays Capital Securities Limited	18/04/2023	10:08:03	23	10565	CHIX	592120553997552000
Barclays Capital Securities Limited	18/04/2023	10:11:54	11	10565	CHIX	606194304431285000
Barclays Capital Securities Limited	18/04/2023	10:11:54	31	10565	CHIX	606194304431285000
Barclays Capital Securities Limited	18/04/2023	10:11:54	12	10565	CHIX	606194304431285000
Barclays Capital Securities Limited	18/04/2023	10:15:04	16	10555	CHIX	592120553997731000
Barclays Capital Securities Limited	18/04/2023	10:15:04	22	10565	TRQX	592120553997731000
Barclays Capital Securities Limited	18/04/2023	10:15:04	13	10565	TRQX	592120553997731000
Barclays Capital Securities Limited	18/04/2023	10:15:04	10	10565	TRQX	592120553997731000
Barclays Capital Securities Limited	18/04/2023	10:15:04	10	10565	TRQX	592120553997731000
Barclays Capital Securities Limited	18/04/2023	10:15:04	30	10565	TRQX	606194304431359000
Barclays Capital Securities Limited	18/04/2023	10:21:03	14	10565	TRQX	606194304431510000
Barclays Capital Securities Limited	18/04/2023	10:21:03	10	10565	TRQX	606194304431510000
Barclays Capital Securities Limited	18/04/2023	10:21:03	8	10565	TRQX	606194304431510000
Barclays Capital Securities Limited	18/04/2023	10:21:03	8	10565	TRQX	606194304431510000
Barclays Capital Securities Limited	18/04/2023	10:21:03	17	10565	TRQX	606194304431510000
Barclays Capital Securities Limited	18/04/2023	10:24:50	31	10565	XLON	592120553997988000
Barclays Capital Securities Limited	18/04/2023	10:24:50	27	10565	CHIX	606194304431607000
Barclays Capital Securities Limited	18/04/2023	10:28:27	12	10560	CHIX	606194304431703000
Barclays Capital Securities Limited	18/04/2023	10:28:27	35	10560	CHIX	606194304431703000
Barclays Capital Securities Limited	18/04/2023	10:28:27	17	10560	CHIX	606194304431703000
Barclays Capital Securities Limited	18/04/2023	10:32:48	1	10560	TRQX	592120553998204000
Barclays Capital Securities Limited	18/04/2023	10:32:48	10	10560	CHIX	606194304431814000
Barclays Capital Securities Limited	18/04/2023	10:32:48	18	10560	CHIX	606194304431814000
Barclays Capital Securities Limited	18/04/2023	10:32:48	35	10560	CHIX	606194304431814000
Barclays Capital Securities Limited	18/04/2023	10:37:03	27	10560	CHIX	592120553998303000
Barclays Capital Securities Limited	18/04/2023	10:39:53	37	10575	CHIX	606194304431978000
Barclays Capital Securities Limited	18/04/2023	10:45:27	27	10575	CHIX	592120553998505000
Barclays Capital Securities Limited	18/04/2023	10:45:27	30	10575	XLON	606194304432103000
Barclays Capital Securities Limited	18/04/2023	10:47:00	45	10575	XLON	606194304432137000
Barclays Capital Securities Limited	18/04/2023	10:47:01	22	10575	CHIX	592120553998542000
Barclays Capital Securities Limited	18/04/2023	10:47:42	5	10575	CHIX	592120553998556000
Barclays Capital Securities Limited	18/04/2023	10:50:11	27	10575	BATE	592120553998615000
Barclays Capital Securities Limited	18/04/2023	10:50:48	45	10580	CHIX	606194304432224000
Barclays Capital Securities Limited	18/04/2023	10:55:20	29	10580	TRQX	592120553998739000
Barclays Capital Securities Limited	18/04/2023	10:55:20	27	10580	BATE	606194304432327000
Barclays Capital Securities Limited	18/04/2023	10:56:50	60	10580	AQXE	606194304432366000
Barclays Capital Securities Limited	18/04/2023	10:57:50	5	10570	CHIX	592120553998809000
Barclays Capital Securities Limited	18/04/2023	10:58:14	62	10580	AQXE	592120553998821000
Barclays Capital Securities Limited	18/04/2023	10:59:03	109	10570	CHIX	592120553998841000
Barclays Capital Securities Limited	18/04/2023	10:59:03	27	10570	BATE	606194304432425000
Barclays Capital Securities Limited	18/04/2023	10:59:03	17	10570	TRQX	606194304432425000
Barclays Capital Securities Limited	18/04/2023	10:59:03	17	10570	TRQX	606194304432425000
Barclays Capital Securities Limited	18/04/2023	10:59:03	50	10570	CHIX	592120553998841000
Barclays Capital Securities Limited	18/04/2023	10:59:03	34	10570	CHIX	592120553998841000
Barclays Capital Securities Limited	18/04/2023	10:59:03	35	10570	CHIX	592120553998841000
Barclays Capital Securities Limited	18/04/2023	10:59:03	48	10570	CHIX	606194304432425000
Barclays Capital Securities Limited	18/04/2023	11:10:18	5	10565	CHIX	592120553999098000
Barclays Capital Securities Limited	18/04/2023	11:10:18	23	10565	CHIX	592120553999098000
Barclays Capital Securities Limited	18/04/2023	11:16:31	4	10565	CHIX	592120553999247000
Barclays Capital Securities Limited	18/04/2023	11:16:31	22	10565	CHIX	592120553999247000
Barclays Capital Securities Limited	18/04/2023	11:22:46	4	10565	CHIX	592120553999409000
Barclays Capital Securities Limited	18/04/2023	11:22:46	22	10565	CHIX	592120553999409000
Barclays Capital Securities Limited	18/04/2023	11:22:46	33	10565	CHIX	592120553999409000
Barclays Capital Securities Limited	18/04/2023	11:22:46	62	10565	CHIX	592120553999409000
Barclays Capital Securities Limited	18/04/2023	11:22:46	27	10565	TRQX	606194304432971000
Barclays Capital Securities Limited	18/04/2023	11:22:46	54	10565	BATE	606194304432971000
Barclays Capital Securities Limited	18/04/2023	11:22:46	27	10565	BATE	606194304432971000
Barclays Capital Securities Limited	18/04/2023	11:22:46	27	10565	CHIX	606194304432971000
Barclays Capital Securities Limited	18/04/2023	11:27:50	24	10560	CHIX	606194304433107000
Barclays Capital Securities Limited	18/04/2023	11:27:50	11	10560	CHIX	606194304433107000
Barclays Capital Securities Limited	18/04/2023	11:38:50	30	10570	XLON	606194304433374000
Barclays Capital Securities Limited	18/04/2023	11:44:18	14	10580	CHIX	592120553999970000
Barclays Capital Securities Limited	18/04/2023	11:44:18	16	10580	CHIX	592120553999970000
Barclays Capital Securities Limited	18/04/2023	11:50:44	37	10580	XLON	606194304433672000
Barclays Capital Securities Limited	18/04/2023	11:50:44	27	10580	CHIX	592120554000145000
Barclays Capital Securities Limited	18/04/2023	11:51:19	33	10585	CHIX	592120554000161000
Barclays Capital Securities Limited	18/04/2023	11:56:22	58	10585	XLON	592120554000297000
Barclays Capital Securities Limited	18/04/2023	11:59:44	62	10585	AQXE	592120554000433000
Barclays Capital Securities Limited	18/04/2023	12:01:29	27	10580	TRQX	606194304434000000
Barclays Capital Securities Limited	18/04/2023	12:01:29	80	10580	BATE	592120554000496000
Barclays Capital Securities Limited	18/04/2023	12:01:29	30	10580	BATE	592120554000496000
Barclays Capital Securities Limited	18/04/2023	12:01:29	25	10580	BATE	592120554000496000
Barclays Capital Securities Limited	18/04/2023	12:03:20	27	10580	TRQX	592120554000554000
Barclays Capital Securities Limited	18/04/2023	12:03:20	2	10580	BATE	592120554000554000

Barclays Capital Securities Limited	18/04/2023	12:03:20	27	10580	XLON	606194304434054000
Barclays Capital Securities Limited	18/04/2023	12:03:20	76	10580	CHIX	606194304434054000
Barclays Capital Securities Limited	18/04/2023	12:03:20	22	10580	CHIX	606194304434054000
Barclays Capital Securities Limited	18/04/2023	12:11:20	23	10575	CHIX	592120554000777000
Barclays Capital Securities Limited	18/04/2023	12:13:20	24	10575	CHIX	592120554000818000
Barclays Capital Securities Limited	18/04/2023	12:22:46	12	10585	BATE	606194304434541000
Barclays Capital Securities Limited	18/04/2023	12:22:46	16	10585	BATE	606194304434541000
Barclays Capital Securities Limited	18/04/2023	12:24:14	31	10585	BATE	606194304434575000
Barclays Capital Securities Limited	18/04/2023	12:28:16	29	10585	CHIX	592120554001220000
Barclays Capital Securities Limited	18/04/2023	12:30:57	16	10590	CHIX	592120554001297000
Barclays Capital Securities Limited	18/04/2023	12:30:57	26	10590	CHIX	592120554001297000
Barclays Capital Securities Limited	18/04/2023	12:32:11	11	10595	XLON	592120554001332000
Barclays Capital Securities Limited	18/04/2023	12:34:03	45	10595	XLON	592120554001386000
Barclays Capital Securities Limited	18/04/2023	12:34:03	1	10595	XLON	592120554001386000
Barclays Capital Securities Limited	18/04/2023	12:35:31	12	10595	XLON	606194304434882000
Barclays Capital Securities Limited	18/04/2023	12:35:31	19	10595	XLON	592120554001430000
Barclays Capital Securities Limited	18/04/2023	12:35:31	21	10595	XLON	592120554001430000
Barclays Capital Securities Limited	18/04/2023	12:35:31	10	10595	XLON	592120554001430000
Barclays Capital Securities Limited	18/04/2023	12:41:05	36	10595	XLON	592120554001579000
Barclays Capital Securities Limited	18/04/2023	12:41:05	27	10595	XLON	592120554001579000
Barclays Capital Securities Limited	18/04/2023	12:46:31	56	10595	XLON	592120554001724000
Barclays Capital Securities Limited	18/04/2023	12:49:00	64	10595	XLON	592120554001791000
Barclays Capital Securities Limited	18/04/2023	12:54:00	51	10595	XLON	592120554001920000
Barclays Capital Securities Limited	18/04/2023	12:54:00	19	10595	XLON	592120554001920000
Barclays Capital Securities Limited	18/04/2023	12:56:39	34	10590	CHIX	606194304435409000
Barclays Capital Securities Limited	18/04/2023	12:56:39	28	10590	CHIX	606194304435409000
Barclays Capital Securities Limited	18/04/2023	12:58:14	4	10585	BATE	606194304435455000
Barclays Capital Securities Limited	18/04/2023	12:59:31	36	10595	XLON	592120554002066000
Barclays Capital Securities Limited	18/04/2023	12:59:31	24	10595	XLON	592120554002066000
Barclays Capital Securities Limited	18/04/2023	13:01:16	11	10595	XLON	606194304435535000
Barclays Capital Securities Limited	18/04/2023	13:01:16	47	10595	XLON	606194304435535000
Barclays Capital Securities Limited	18/04/2023	13:03:14	32	10585	CHIX	606194304435594000
Barclays Capital Securities Limited	18/04/2023	13:03:21	45	10585	XLON	592120554002184000
Barclays Capital Securities Limited	18/04/2023	13:04:16	38	10585	TRQX	592120554002212000
Barclays Capital Securities Limited	18/04/2023	13:04:16	104	10585	BATE	606194304435626000
Barclays Capital Securities Limited	18/04/2023	13:04:16	38	10585	CHIX	592120554002212000
Barclays Capital Securities Limited	18/04/2023	13:08:50	29	10580	XLON	592120554002348000
Barclays Capital Securities Limited	18/04/2023	13:09:16	18	10575	CHIX	592120554002361000
Barclays Capital Securities Limited	18/04/2023	13:13:41	13	10580	TRQX	606194304435887000
Barclays Capital Securities Limited	18/04/2023	13:13:41	14	10580	TRQX	606194304435887000
Barclays Capital Securities Limited	18/04/2023	13:17:35	20	10580	TRQX	592120554002592000
Barclays Capital Securities Limited	18/04/2023	13:17:35	17	10580	TRQX	592120554002592000
Barclays Capital Securities Limited	18/04/2023	13:17:35	17	10580	TRQX	592120554002592000
Barclays Capital Securities Limited	18/04/2023	13:17:35	2	10580	XLON	606194304435986000
Barclays Capital Securities Limited	18/04/2023	13:17:35	22	10575	CHIX	592120554002592000
Barclays Capital Securities Limited	18/04/2023	13:19:16	22	10575	CHIX	592120554002641000
Barclays Capital Securities Limited	18/04/2023	13:21:34	1	10580	TRQX	592120554002710000
Barclays Capital Securities Limited	18/04/2023	13:21:34	27	10580	AQXE	606194304436098000
Barclays Capital Securities Limited	18/04/2023	13:21:34	6	10575	CHIX	592120554002710000
Barclays Capital Securities Limited	18/04/2023	13:24:56	27	10580	BATE	592120554002805000
Barclays Capital Securities Limited	18/04/2023	13:24:56	35	10580	TRQX	606194304436188000
Barclays Capital Securities Limited	18/04/2023	13:25:07	17	10580	TRQX	606194304436193000
Barclays Capital Securities Limited	18/04/2023	13:25:07	17	10580	TRQX	606194304436193000
Barclays Capital Securities Limited	18/04/2023	13:25:07	24	10580	XLON	592120554002810000
Barclays Capital Securities Limited	18/04/2023	13:26:10	10	10575	CHIX	592120554002839000
Barclays Capital Securities Limited	18/04/2023	13:26:31	36	10580	XLON	592120554002848000
Barclays Capital Securities Limited	18/04/2023	13:26:31	20	10580	XLON	592120554002848000
Barclays Capital Securities Limited	18/04/2023	13:26:58	56	10575	AQXE	592120554002863000
Barclays Capital Securities Limited	18/04/2023	13:26:58	18	10575	CHIX	592120554002863000
Barclays Capital Securities Limited	18/04/2023	13:26:58	27	10575	TRQX	592120554002863000
Barclays Capital Securities Limited	18/04/2023	13:26:58	47	10575	BATE	592120554002863000
Barclays Capital Securities Limited	18/04/2023	13:26:58	54	10575	BATE	606194304436243000
Barclays Capital Securities Limited	18/04/2023	13:26:58	27	10575	TRQX	606194304436243000
Barclays Capital Securities Limited	18/04/2023	13:26:58	28	10575	TRQX	606194304436243000
Barclays Capital Securities Limited	18/04/2023	13:26:58	33	10575	BATE	606194304436243000
Barclays Capital Securities Limited	18/04/2023	13:26:58	27	10575	BATE	606194304436243000
Barclays Capital Securities Limited	18/04/2023	13:27:01	17	10570	BATE	592120554002864000
Barclays Capital Securities Limited	18/04/2023	13:27:01	25	10570	CHIX	606194304436244000
Barclays Capital Securities Limited	18/04/2023	13:27:51	2	10570	CHIX	606194304436270000
Barclays Capital Securities Limited	18/04/2023	13:27:51	16	10570	CHIX	606194304436270000
Barclays Capital Securities Limited	18/04/2023	13:27:51	16	10570	CHIX	606194304436270000
Barclays Capital Securities Limited	18/04/2023	13:27:51	16	10570	BATE	592120554002892000
Barclays Capital Securities Limited	18/04/2023	13:27:51	27	10570	BATE	592120554002892000
Barclays Capital Securities Limited	18/04/2023	13:27:51	27	10570	BATE	592120554002892000
Barclays Capital Securities Limited	18/04/2023	13:27:51	54	10570	TRQX	606194304436270000
Barclays Capital Securities Limited	18/04/2023	13:27:51	34	10570	CHIX	592120554002892000
Barclays Capital Securities Limited	18/04/2023	13:27:51	17	10570	CHIX	592120554002892000
Barclays Capital Securities Limited	18/04/2023	13:29:44	27	10565	BATE	592120554002949000
Barclays Capital Securities Limited	18/04/2023	13:29:44	29	10565	CHIX	606194304436325000
Barclays Capital Securities Limited	18/04/2023	13:39:47	21	10550	CHIX	606194304436650000
Barclays Capital Securities Limited	18/04/2023	13:39:47	6	10550	CHIX	606194304436650000
Barclays Capital Securities Limited	18/04/2023	13:40:33	10	10555	TRQX	592120554003318000
Barclays Capital Securities Limited	18/04/2023	13:40:33	17	10555	TRQX	592120554003318000
Barclays Capital Securities Limited	18/04/2023	13:40:33	2	10555	BATE	606194304436677000
Barclays Capital Securities Limited	18/04/2023	13:41:15	28	10555	TRQX	592120554003337000
Barclays Capital Securities Limited	18/04/2023	13:42:22	15	10555	BATE	592120554003370000
Barclays Capital Securities Limited	18/04/2023	13:42:22	12	10555	BATE	592120554003370000
Barclays Capital Securities Limited	18/04/2023	13:42:22	2	10555	TRQX	606194304436727000
Barclays Capital Securities Limited	18/04/2023	13:43:03	11	10560	XLON	606194304436750000
Barclays Capital Securities Limited	18/04/2023	13:43:03	25	10560	XLON	606194304436750000
Barclays Capital Securities Limited	18/04/2023	13:43:54	10	10560	XLON	592120554003420000
Barclays Capital Securities Limited	18/04/2023	13:43:54	18	10560	XLON	592120554003420000
Barclays Capital Securities Limited	18/04/2023	13:45:33	24	10550	CHIX	606194304436824000
Barclays Capital Securities Limited	18/04/2023	13:45:38	29	10560	XLON	592120554003474000
Barclays Capital Securities Limited	18/04/2023	13:47:39	58	10560	AQXE	606194304436880000
Barclays Capital Securities Limited	18/04/2023	13:48:42	27	10550	CHIX	592120554003559000
Barclays Capital Securities Limited	18/04/2023	13:48:42	6	10550	BATE	592120554003559000
Barclays Capital Securities Limited	18/04/2023	13:48:42	7	10550	CHIX	606194304436907000
Barclays Capital Securities Limited	18/04/2023	13:48:50	17	10555	TRQX	606194304436910000
Barclays Capital Securities Limited	18/04/2023	13:48:50	10	10555	TRQX	606194304436910000
Barclays Capital Securities Limited	18/04/2023	13:50:34	21	10550	BATE	592120554003613000
Barclays Capital Securities Limited	18/04/2023	13:50:34	83	10550	XLON	592120554003613000
Barclays Capital Securities Limited	18/04/2023	13:50:34	27	10550	TRQX	592120554003613000
Barclays Capital Securities Limited	18/04/2023	13:50:34	27	10550	TRQX	592120554003613000
Barclays Capital Securities Limited	18/04/2023	13:50:34	31	10550	BATE	606194304436958000
Barclays Capital Securities Limited	18/04/2023	13:50:34	70	10550	XLON	606194304436958000
Barclays Capital Securities Limited	18/04/2023	13:51:36	26	10550	AQXE	606194304436987000
Barclays Capital Securities Limited	18/04/2023	13:51:36	3	10550	AQXE	606194304436987000
Barclays Capital Securities Limited	18/04/2023	13:51:37	26	10545	CHIX	606194304436988000
Barclays Capital Securities Limited	18/04/2023	13:56:36	9	10545	CHIX	592120554003791000
Barclays Capital Securities Limited	18/04/2023	13:56:36	5	10545	CHIX	606194304437127000
Barclays Capital Securities Limited	18/04/2023	13:58:53	32	10550	TRQX	606194304437193000
Barclays Capital Securities Limited	18/04/2023	13:58:54	18	10545	CHIX	592120554003861000

Barclays Capital Securities Limited	18/04/2023	14:01:47	6	10560	XLON	606194304437293000
Barclays Capital Securities Limited	18/04/2023	14:01:47	22	10560	XLON	606194304437293000
Barclays Capital Securities Limited	18/04/2023	14:03:39	38	10560	XLON	606194304437347000
Barclays Capital Securities Limited	18/04/2023	14:03:39	22	10560	XLON	606194304437347000
Barclays Capital Securities Limited	18/04/2023	14:05:47	32	10560	XLON	606194304437410000
Barclays Capital Securities Limited	18/04/2023	14:05:47	26	10560	XLON	592120554004089000
Barclays Capital Securities Limited	18/04/2023	14:07:06	28	10550	TRQX	606194304437465000
Barclays Capital Securities Limited	18/04/2023	14:07:28	30	10550	CHIX	592120554004163000
Barclays Capital Securities Limited	18/04/2023	14:07:28	18	10545	XLON	592120554004163000
Barclays Capital Securities Limited	18/04/2023	14:07:28	53	10545	XLON	592120554004163000
Barclays Capital Securities Limited	18/04/2023	14:07:28	33	10545	XLON	606194304437480000
Barclays Capital Securities Limited	18/04/2023	14:07:28	6	10545	XLON	606194304437480000
Barclays Capital Securities Limited	18/04/2023	14:07:35	3	10545	TRQX	592120554004167000
Barclays Capital Securities Limited	18/04/2023	14:07:35	6	10545	BATE	592120554004167000
Barclays Capital Securities Limited	18/04/2023	14:07:40	23	10545	TRQX	592120554004170000
Barclays Capital Securities Limited	18/04/2023	14:12:08	23	10550	CHIX	592120554004329000
Barclays Capital Securities Limited	18/04/2023	14:12:08	6	10550	CHIX	592120554004329000
Barclays Capital Securities Limited	18/04/2023	14:12:08	1	10550	CHIX	592120554004329000
Barclays Capital Securities Limited	18/04/2023	14:14:56	31	10555	XLON	592120554004432000
Barclays Capital Securities Limited	18/04/2023	14:14:56	31	10555	XLON	592120554004432000
Barclays Capital Securities Limited	18/04/2023	14:16:03	38	10555	XLON	592120554004475000
Barclays Capital Securities Limited	18/04/2023	14:16:03	12	10555	XLON	592120554004475000
Barclays Capital Securities Limited	18/04/2023	14:17:26	7	10555	XLON	606194304437822000
Barclays Capital Securities Limited	18/04/2023	14:17:26	47	10555	XLON	606194304437822000
Barclays Capital Securities Limited	18/04/2023	14:19:00	14	10555	CHIX	592120554004568000
Barclays Capital Securities Limited	18/04/2023	14:19:00	34	10555	CHIX	592120554004568000
Barclays Capital Securities Limited	18/04/2023	14:19:00	12	10555	CHIX	592120554004568000
Barclays Capital Securities Limited	18/04/2023	14:20:25	23	10555	CHIX	592120554004617000
Barclays Capital Securities Limited	18/04/2023	14:20:25	9	10555	CHIX	592120554004617000
Barclays Capital Securities Limited	18/04/2023	14:20:25	10	10555	CHIX	592120554004617000
Barclays Capital Securities Limited	18/04/2023	14:20:25	22	10555	CHIX	592120554004617000
Barclays Capital Securities Limited	18/04/2023	14:20:28	21	10545	BATE	592120554004619000
Barclays Capital Securities Limited	18/04/2023	14:20:28	27	10545	BATE	592120554004619000
Barclays Capital Securities Limited	18/04/2023	14:20:28	2	10545	TRQX	592120554004619000
Barclays Capital Securities Limited	18/04/2023	14:20:28	30	10545	XLON	592120554004619000
Barclays Capital Securities Limited	18/04/2023	14:20:28	31	10545	BATE	606194304437916000
Barclays Capital Securities Limited	18/04/2023	14:20:28	28	10545	BATE	606194304437916000
Barclays Capital Securities Limited	18/04/2023	14:20:28	91	10545	XLON	606194304437916000
Barclays Capital Securities Limited	18/04/2023	14:23:37	29	10550	CHIX	606194304438008000
Barclays Capital Securities Limited	18/04/2023	14:23:37	2	10550	CHIX	606194304438008000
Barclays Capital Securities Limited	18/04/2023	14:24:02	32	10555	CHIX	606194304438021000
Barclays Capital Securities Limited	18/04/2023	14:25:01	30	10555	CHIX	606194304438050000
Barclays Capital Securities Limited	18/04/2023	14:25:04	28	10550	XLON	592120554004762000
Barclays Capital Securities Limited	18/04/2023	14:25:04	27	10550	XLON	592120554004762000
Barclays Capital Securities Limited	18/04/2023	14:25:04	30	10550	TRQX	592120554004762000
Barclays Capital Securities Limited	18/04/2023	14:25:04	44	10550	BATE	606194304438051000
Barclays Capital Securities Limited	18/04/2023	14:26:53	60	10565	XLON	592120554004818000
Barclays Capital Securities Limited	18/04/2023	14:27:10	33	10565	CHIX	592120554004828000
Barclays Capital Securities Limited	18/04/2023	14:27:39	2	10570	XLON	606194304438130000
Barclays Capital Securities Limited	18/04/2023	14:27:39	29	10570	XLON	606194304438130000
Barclays Capital Securities Limited	18/04/2023	14:27:39	26	10565	XLON	606194304438130000
Barclays Capital Securities Limited	18/04/2023	14:28:01	44	10575	BATE	606194304438141000
Barclays Capital Securities Limited	18/04/2023	14:28:01	17	10575	BATE	606194304438141000
Barclays Capital Securities Limited	18/04/2023	14:28:31	12	10575	CHIX	592120554004871000
Barclays Capital Securities Limited	18/04/2023	14:28:31	3	10575	CHIX	592120554004871000
Barclays Capital Securities Limited	18/04/2023	14:28:31	35	10575	CHIX	592120554004871000
Barclays Capital Securities Limited	18/04/2023	14:28:31	3	10575	CHIX	592120554004871000
Barclays Capital Securities Limited	18/04/2023	14:28:54	51	10580	XLON	592120554004887000
Barclays Capital Securities Limited	18/04/2023	14:28:54	7	10580	XLON	592120554004887000
Barclays Capital Securities Limited	18/04/2023	14:29:16	19	10580	XLON	592120554004901000
Barclays Capital Securities Limited	18/04/2023	14:29:16	18	10580	XLON	592120554004901000
Barclays Capital Securities Limited	18/04/2023	14:29:39	56	10580	XLON	606194304438197000
Barclays Capital Securities Limited	18/04/2023	14:29:51	31	10585	XLON	606194304438205000
Barclays Capital Securities Limited	18/04/2023	14:29:58	3	10575	XLON	606194304438209000
Barclays Capital Securities Limited	18/04/2023	14:29:58	10	10575	XLON	606194304438209000
Barclays Capital Securities Limited	18/04/2023	14:29:59	18	10575	XLON	606194304438209000
Barclays Capital Securities Limited	18/04/2023	14:30:28	10	10570	XLON	606194304438235000
Barclays Capital Securities Limited	18/04/2023	14:30:28	44	10570	XLON	606194304438236000
Barclays Capital Securities Limited	18/04/2023	14:30:28	74	10570	CHIX	592120554004956000
Barclays Capital Securities Limited	18/04/2023	14:30:28	27	10570	TRQX	606194304438236000
Barclays Capital Securities Limited	18/04/2023	14:30:28	27	10570	BATE	606194304438236000
Barclays Capital Securities Limited	18/04/2023	14:30:28	5	10570	CHIX	592120554004956000
Barclays Capital Securities Limited	18/04/2023	14:30:28	57	10570	CHIX	592120554004956000
Barclays Capital Securities Limited	18/04/2023	14:31:50	28	10600	CHIX	592120554005028000
Barclays Capital Securities Limited	18/04/2023	14:32:08	32	10600	CHIX	606194304438317000
Barclays Capital Securities Limited	18/04/2023	14:32:31	31	10600	CHIX	606194304438332000
Barclays Capital Securities Limited	18/04/2023	14:32:56	10	10600	CHIX	592120554005075000
Barclays Capital Securities Limited	18/04/2023	14:32:56	31	10600	BATE	606194304438349000
Barclays Capital Securities Limited	18/04/2023	14:32:56	17	10600	CHIX	592120554005075000
Barclays Capital Securities Limited	18/04/2023	14:33:21	67	10615	XLON	592120554005096000
Barclays Capital Securities Limited	18/04/2023	14:33:40	54	10615	CHIX	592120554005113000
Barclays Capital Securities Limited	18/04/2023	14:33:47	35	10610	AQXE	606194304438391000
Barclays Capital Securities Limited	18/04/2023	14:33:47	7	10610	AQXE	606194304438391000
Barclays Capital Securities Limited	18/04/2023	14:34:04	29	10610	CHIX	592120554005134000
Barclays Capital Securities Limited	18/04/2023	14:34:32	23	10610	CHIX	592120554005152000
Barclays Capital Securities Limited	18/04/2023	14:34:32	34	10610	CHIX	592120554005152000
Barclays Capital Securities Limited	18/04/2023	14:34:32	3	10610	CHIX	592120554005152000
Barclays Capital Securities Limited	18/04/2023	14:34:57	56	10610	CHIX	592120554005173000
Barclays Capital Securities Limited	18/04/2023	14:35:15	1	10610	CHIX	606194304438455000
Barclays Capital Securities Limited	18/04/2023	14:35:15	8	10610	CHIX	606194304438455000
Barclays Capital Securities Limited	18/04/2023	14:35:15	30	10610	CHIX	592120554005187000
Barclays Capital Securities Limited	18/04/2023	14:35:15	19	10610	CHIX	592120554005187000
Barclays Capital Securities Limited	18/04/2023	14:35:40	27	10625	CHIX	592120554005216000
Barclays Capital Securities Limited	18/04/2023	14:35:40	35	10625	XLON	606194304438482000
Barclays Capital Securities Limited	18/04/2023	14:35:55	14	10620	XLON	606194304438494000
Barclays Capital Securities Limited	18/04/2023	14:35:55	40	10620	XLON	606194304438494000
Barclays Capital Securities Limited	18/04/2023	14:35:55	66	10620	CHIX	592120554005229000
Barclays Capital Securities Limited	18/04/2023	14:35:55	27	10620	AQXE	606194304438494000
Barclays Capital Securities Limited	18/04/2023	14:35:55	17	10620	TRQX	606194304438494000
Barclays Capital Securities Limited	18/04/2023	14:35:55	19	10620	XLON	592120554005230000
Barclays Capital Securities Limited	18/04/2023	14:35:55	27	10620	TRQX	606194304438494000
Barclays Capital Securities Limited	18/04/2023	14:35:56	54	10620	CHIX	592120554005231000
Barclays Capital Securities Limited	18/04/2023	14:35:57	8	10620	XLON	592120554005231000
Barclays Capital Securities Limited	18/04/2023	14:35:57	10	10620	CHIX	592120554005232000
Barclays Capital Securities Limited	18/04/2023	14:35:57	14	10620	CHIX	592120554005232000
Barclays Capital Securities Limited	18/04/2023	14:35:57	27	10620	BATE	606194304438496000
Barclays Capital Securities Limited	18/04/2023	14:35:59	7	10620	XLON	606194304438497000
Barclays Capital Securities Limited	18/04/2023	14:35:59	27	10620	CHIX	606194304438497000
Barclays Capital Securities Limited	18/04/2023	14:36:00	20	10620	XLON	606194304438498000
Barclays Capital Securities Limited	18/04/2023	14:36:01	3	10620	CHIX	592120554005235000
Barclays Capital Securities Limited	18/04/2023	14:36:03	41	10620	CHIX	592120554005237000
Barclays Capital Securities Limited	18/04/2023	14:36:03	41	10620	BATE	592120554005237000
Barclays Capital Securities Limited	18/04/2023	14:36:08	34	10620	CHIX	592120554005242000

Barclays Capital Securities Limited	18/04/2023	14:36:12	11	10620	XLON	606194304438509000
Barclays Capital Securities Limited	18/04/2023	14:36:12	16	10620	XLON	606194304438509000
Barclays Capital Securities Limited	18/04/2023	14:36:14	27	10620	CHIX	606194304438511000
Barclays Capital Securities Limited	18/04/2023	14:36:14	8	10620	XLON	606194304438511000
Barclays Capital Securities Limited	18/04/2023	14:36:18	3	10620	XLON	606194304438515000
Barclays Capital Securities Limited	18/04/2023	14:36:18	2	10620	BATE	592120554005251000
Barclays Capital Securities Limited	18/04/2023	14:36:18	27	10620	BATE	592120554005251000
Barclays Capital Securities Limited	18/04/2023	14:36:18	16	10620	XLON	606194304438515000
Barclays Capital Securities Limited	18/04/2023	14:37:56	99	10615	BATE	606194304438587000
Barclays Capital Securities Limited	18/04/2023	14:37:56	125	10615	AQXE	592120554005328000
Barclays Capital Securities Limited	18/04/2023	14:37:56	27	10615	XLON	606194304438587000
Barclays Capital Securities Limited	18/04/2023	14:37:56	37	10615	BATE	592120554005328000
Barclays Capital Securities Limited	18/04/2023	14:37:56	27	10615	CHIX	606194304438587000
Barclays Capital Securities Limited	18/04/2023	14:38:36	47	10610	CHIX	592120554005359000
Barclays Capital Securities Limited	18/04/2023	14:39:12	30	10610	CHIX	592120554005391000
Barclays Capital Securities Limited	18/04/2023	14:42:07	27	10610	CHIX	592120554005515000
Barclays Capital Securities Limited	18/04/2023	14:42:07	29	10610	BATE	592120554005515000
Barclays Capital Securities Limited	18/04/2023	14:42:07	129	10610	BATE	592120554005515000
Barclays Capital Securities Limited	18/04/2023	14:42:07	80	10605	CHIX	592120554005515000
Barclays Capital Securities Limited	18/04/2023	14:42:07	27	10610	TRQX	606194304438763000
Barclays Capital Securities Limited	18/04/2023	14:42:07	27	10610	BATE	606194304438763000
Barclays Capital Securities Limited	18/04/2023	14:42:07	72	10610	BATE	606194304438763000
Barclays Capital Securities Limited	18/04/2023	14:42:07	47	10605	BATE	606194304438763000
Barclays Capital Securities Limited	18/04/2023	14:42:07	3	10610	TRQX	606194304438763000
Barclays Capital Securities Limited	18/04/2023	14:42:07	23	10605	TRQX	606194304438764000
Barclays Capital Securities Limited	18/04/2023	14:42:07	4	10605	TRQX	606194304438764000
Barclays Capital Securities Limited	18/04/2023	14:42:07	56	10605	TRQX	606194304438764000
Barclays Capital Securities Limited	18/04/2023	14:42:08	22	10605	CHIX	606194304438764000
Barclays Capital Securities Limited	18/04/2023	14:48:27	54	10585	XLON	592120554005806000
Barclays Capital Securities Limited	18/04/2023	14:48:27	27	10585	TRQX	592120554005806000
Barclays Capital Securities Limited	18/04/2023	14:48:27	27	10585	XLON	592120554005806000
Barclays Capital Securities Limited	18/04/2023	14:48:27	35	10585	CHIX	606194304439038000
Barclays Capital Securities Limited	18/04/2023	14:48:27	54	10585	BATE	606194304439038000
Barclays Capital Securities Limited	18/04/2023	14:48:27	46	10585	CHIX	592120554005806000
Barclays Capital Securities Limited	18/04/2023	14:49:52	5	10585	XLON	592120554005872000
Barclays Capital Securities Limited	18/04/2023	14:50:44	27	10590	XLON	606194304439138000
Barclays Capital Securities Limited	18/04/2023	14:50:44	90	10590	CHIX	592120554005913000
Barclays Capital Securities Limited	18/04/2023	14:50:44	35	10590	BATE	592120554005913000
Barclays Capital Securities Limited	18/04/2023	14:50:44	60	10590	CHIX	592120554005913000
Barclays Capital Securities Limited	18/04/2023	14:50:44	38	10590	XLON	606194304439138000
Barclays Capital Securities Limited	18/04/2023	14:50:44	33	10590	XLON	592120554005913000
Barclays Capital Securities Limited	18/04/2023	14:50:44	27	10590	CHIX	606194304439138000
Barclays Capital Securities Limited	18/04/2023	14:50:47	33	10585	XLON	592120554005915000
Barclays Capital Securities Limited	18/04/2023	14:50:47	27	10585	BATE	606194304439140000
Barclays Capital Securities Limited	18/04/2023	14:50:59	62	10580	BATE	592120554005926000
Barclays Capital Securities Limited	18/04/2023	14:50:59	89	10580	BATE	606194304439150000
Barclays Capital Securities Limited	18/04/2023	14:55:35	27	10575	XLON	592120554006159000
Barclays Capital Securities Limited	18/04/2023	14:55:35	54	10575	TRQX	592120554006159000
Barclays Capital Securities Limited	18/04/2023	14:55:35	31	10575	BATE	606194304439367000
Barclays Capital Securities Limited	18/04/2023	14:55:35	28	10575	TRQX	592120554006159000
Barclays Capital Securities Limited	18/04/2023	14:55:35	27	10575	XLON	606194304439367000
Barclays Capital Securities Limited	18/04/2023	14:55:35	38	10575	BATE	592120554006159000
Barclays Capital Securities Limited	18/04/2023	14:55:35	27	10575	CHIX	606194304439367000
Barclays Capital Securities Limited	18/04/2023	14:55:35	23	10575	CHIX	592120554006159000
Barclays Capital Securities Limited	18/04/2023	14:55:36	47	10570	CHIX	606194304439369000
Barclays Capital Securities Limited	18/04/2023	14:55:37	34	10570	CHIX	606194304439370000
Barclays Capital Securities Limited	18/04/2023	14:55:37	4	10570	CHIX	606194304439370000
Barclays Capital Securities Limited	18/04/2023	14:55:37	27	10570	BATE	592120554006162000
Barclays Capital Securities Limited	18/04/2023	14:55:37	31	10570	TRQX	592120554006162000
Barclays Capital Securities Limited	18/04/2023	14:55:37	23	10570	CHIX	606194304439370000
Barclays Capital Securities Limited	18/04/2023	14:56:13	58	10565	BATE	606194304439416000
Barclays Capital Securities Limited	18/04/2023	15:02:49	27	10565	BATE	592120554006598000
Barclays Capital Securities Limited	18/04/2023	15:02:49	54	10565	TRQX	606194304439774000
Barclays Capital Securities Limited	18/04/2023	15:02:49	161	10565	BATE	606194304439774000
Barclays Capital Securities Limited	18/04/2023	15:02:49	58	10565	BATE	606194304439774000
Barclays Capital Securities Limited	18/04/2023	15:04:33	33	10570	CHIX	592120554006676000
Barclays Capital Securities Limited	18/04/2023	15:04:33	54	10570	BATE	592120554006676000
Barclays Capital Securities Limited	18/04/2023	15:04:33	27	10570	CHIX	606194304439848000
Barclays Capital Securities Limited	18/04/2023	15:04:33	27	10570	BATE	606194304439848000
Barclays Capital Securities Limited	18/04/2023	15:06:45	27	10580	TRQX	592120554006774000
Barclays Capital Securities Limited	18/04/2023	15:06:45	92	10580	CHIX	606194304439940000
Barclays Capital Securities Limited	18/04/2023	15:06:45	28	10580	TRQX	592120554006774000
Barclays Capital Securities Limited	18/04/2023	15:06:45	28	10580	TRQX	592120554006774000
Barclays Capital Securities Limited	18/04/2023	15:06:45	27	10580	XLON	606194304439940000
Barclays Capital Securities Limited	18/04/2023	15:06:45	46	10580	BATE	592120554006774000
Barclays Capital Securities Limited	18/04/2023	15:06:45	27	10580	CHIX	606194304439940000
Barclays Capital Securities Limited	18/04/2023	15:06:49	1	10580	CHIX	606194304439943000
Barclays Capital Securities Limited	18/04/2023	15:06:49	6	10580	CHIX	606194304439943000
Barclays Capital Securities Limited	18/04/2023	15:11:13	27	10585	BATE	606194304440129000
Barclays Capital Securities Limited	18/04/2023	15:11:14	29	10585	AQXE	592120554006975000
Barclays Capital Securities Limited	18/04/2023	15:13:38	40	10595	CHIX	592120554007069000
Barclays Capital Securities Limited	18/04/2023	15:14:05	10	10595	TRQX	606194304440231000
Barclays Capital Securities Limited	18/04/2023	15:14:05	19	10595	TRQX	606194304440231000
Barclays Capital Securities Limited	18/04/2023	15:14:05	15	10595	XLON	592120554007083000
Barclays Capital Securities Limited	18/04/2023	15:14:48	58	10600	XLON	592120554007109000
Barclays Capital Securities Limited	18/04/2023	15:15:02	36	10600	XLON	592120554007117000
Barclays Capital Securities Limited	18/04/2023	15:15:10	7	10605	XLON	606194304440269000
Barclays Capital Securities Limited	18/04/2023	15:15:10	21	10605	XLON	606194304440269000
Barclays Capital Securities Limited	18/04/2023	15:16:09	42	10610	XLON	606194304440311000
Barclays Capital Securities Limited	18/04/2023	15:16:53	26	10610	XLON	606194304440339000
Barclays Capital Securities Limited	18/04/2023	15:16:53	22	10610	XLON	606194304440339000
Barclays Capital Securities Limited	18/04/2023	15:16:53	12	10610	XLON	606194304440339000
Barclays Capital Securities Limited	18/04/2023	15:17:40	35	10600	BATE	592120554007228000
Barclays Capital Securities Limited	18/04/2023	15:17:40	21	10600	BATE	592120554007228000
Barclays Capital Securities Limited	18/04/2023	15:17:40	5	10600	BATE	592120554007228000
Barclays Capital Securities Limited	18/04/2023	15:17:40	36	10600	BATE	592120554007228000
Barclays Capital Securities Limited	18/04/2023	15:17:40	45	10600	BATE	592120554007228000
Barclays Capital Securities Limited	18/04/2023	15:17:40	47	10600	XLON	606194304440369000
Barclays Capital Securities Limited	18/04/2023	15:17:40	95	10600	AQXE	592120554007228000
Barclays Capital Securities Limited	18/04/2023	15:17:45	7	10605	TRQX	592120554007232000
Barclays Capital Securities Limited	18/04/2023	15:17:45	35	10605	TRQX	592120554007232000
Barclays Capital Securities Limited	18/04/2023	15:17:45	12	10605	TRQX	592120554007232000
Barclays Capital Securities Limited	18/04/2023	15:19:04	56	10605	XLON	592120554007278000
Barclays Capital Securities Limited	18/04/2023	15:20:30	19	10605	BATE	606194304440462000
Barclays Capital Securities Limited	18/04/2023	15:20:30	56	10605	BATE	606194304440462000
Barclays Capital Securities Limited	18/04/2023	15:20:30	27	10605	AQXE	592120554007326000
Barclays Capital Securities Limited	18/04/2023	15:22:13	62	10605	BATE	606194304440527000
Barclays Capital Securities Limited	18/04/2023	15:25:01	36	10605	CHIX	606194304440620000
Barclays Capital Securities Limited	18/04/2023	15:25:01	32	10605	CHIX	606194304440620000
Barclays Capital Securities Limited	18/04/2023	15:25:11	72	10600	BATE	606194304440627000
Barclays Capital Securities Limited	18/04/2023	15:25:11	35	10600	BATE	606194304440627000
Barclays Capital Securities Limited	18/04/2023	15:25:11	35	10600	BATE	606194304440627000
Barclays Capital Securities Limited	18/04/2023	15:25:11	54	10600	CHIX	606194304440627000

Barclays Capital Securities Limited	18/04/2023	15:25:11	35	10600	XLON	592120554007500000
Barclays Capital Securities Limited	18/04/2023	15:25:11	27	10600	CHIX	606194304440627000
Barclays Capital Securities Limited	18/04/2023	15:26:48	127	10595	BATE	606194304440689000
Barclays Capital Securities Limited	18/04/2023	15:26:48	35	10595	TRQX	592120554007565000
Barclays Capital Securities Limited	18/04/2023	15:26:48	33	10595	TRQX	592120554007565000
Barclays Capital Securities Limited	18/04/2023	15:26:48	104	10595	CHIX	592120554007565000
Barclays Capital Securities Limited	18/04/2023	15:26:48	75	10595	CHIX	592120554007565000
Barclays Capital Securities Limited	18/04/2023	15:26:48	27	10595	AQXE	606194304440689000
Barclays Capital Securities Limited	18/04/2023	15:26:52	27	10590	AQXE	592120554007567000
Barclays Capital Securities Limited	18/04/2023	15:27:10	61	10590	BATE	592120554007578000
Barclays Capital Securities Limited	18/04/2023	15:27:10	5	10590	BATE	592120554007578000
Barclays Capital Securities Limited	18/04/2023	15:27:10	24	10590	BATE	606194304440701000
Barclays Capital Securities Limited	18/04/2023	15:27:13	5	10590	BATE	606194304440703000
Barclays Capital Securities Limited	18/04/2023	15:27:13	8	10590	BATE	606194304440703000
Barclays Capital Securities Limited	18/04/2023	15:35:32	30	10595	XLON	592120554007922000
Barclays Capital Securities Limited	18/04/2023	15:36:02	35	10595	XLON	606194304441046000
Barclays Capital Securities Limited	18/04/2023	15:36:27	19	10595	CHIX	592120554007960000
Barclays Capital Securities Limited	18/04/2023	15:36:27	3	10595	CHIX	606194304441064000
Barclays Capital Securities Limited	18/04/2023	15:36:27	12	10595	CHIX	606194304441064000
Barclays Capital Securities Limited	18/04/2023	15:36:27	30	10590	BATE	606194304441064000
Barclays Capital Securities Limited	18/04/2023	15:37:34	19	10600	CHIX	606194304441107000
Barclays Capital Securities Limited	18/04/2023	15:37:34	12	10600	CHIX	606194304441107000
Barclays Capital Securities Limited	18/04/2023	15:38:27	34	10600	CHIX	592120554008044000
Barclays Capital Securities Limited	18/04/2023	15:38:27	31	10600	XLON	592120554008044000
Barclays Capital Securities Limited	18/04/2023	15:38:44	29	10600	CHIX	606194304441154000
Barclays Capital Securities Limited	18/04/2023	15:39:13	31	10605	XLON	592120554008072000
Barclays Capital Securities Limited	18/04/2023	15:39:46	10	10605	XLON	592120554008093000
Barclays Capital Securities Limited	18/04/2023	15:39:46	22	10605	XLON	592120554008093000
Barclays Capital Securities Limited	18/04/2023	15:40:33	37	10605	CHIX	592120554008122000
Barclays Capital Securities Limited	18/04/2023	15:40:33	21	10605	CHIX	592120554008122000
Barclays Capital Securities Limited	18/04/2023	15:41:38	4	10610	TRQX	592120554008164000
Barclays Capital Securities Limited	18/04/2023	15:41:38	29	10610	XLON	592120554008164000
Barclays Capital Securities Limited	18/04/2023	15:41:38	6	10610	BATE	606194304441257000
Barclays Capital Securities Limited	18/04/2023	15:41:38	14	10610	BATE	606194304441257000
Barclays Capital Securities Limited	18/04/2023	15:42:10	49	10610	CHIX	606194304441276000
Barclays Capital Securities Limited	18/04/2023	15:42:46	44	10610	CHIX	606194304441303000
Barclays Capital Securities Limited	18/04/2023	15:43:10	31	10610	XLON	592120554008232000
Barclays Capital Securities Limited	18/04/2023	15:43:10	27	10610	CHIX	606194304441321000
Barclays Capital Securities Limited	18/04/2023	15:43:46	27	10605	TRQX	592120554008255000
Barclays Capital Securities Limited	18/04/2023	15:43:46	27	10605	BATE	592120554008255000
Barclays Capital Securities Limited	18/04/2023	15:43:46	85	10605	BATE	592120554008255000
Barclays Capital Securities Limited	18/04/2023	15:43:46	112	10605	BATE	606194304441343000
Barclays Capital Securities Limited	18/04/2023	15:43:46	97	10605	CHIX	606194304441343000
Barclays Capital Securities Limited	18/04/2023	15:43:46	35	10605	XLON	606194304441343000
Barclays Capital Securities Limited	18/04/2023	15:43:46	5	10605	XLON	606194304441343000
Barclays Capital Securities Limited	18/04/2023	15:43:57	27	10600	XLON	606194304441351000
Barclays Capital Securities Limited	18/04/2023	15:43:57	27	10600	BATE	592120554008263000
Barclays Capital Securities Limited	18/04/2023	15:43:57	81	10600	TRQX	592120554008263000
Barclays Capital Securities Limited	18/04/2023	15:43:57	31	10600	CHIX	592120554008263000
Barclays Capital Securities Limited	18/04/2023	15:43:57	32	10600	TRQX	606194304441351000
Barclays Capital Securities Limited	18/04/2023	15:43:57	56	10600	CHIX	606194304441351000
Barclays Capital Securities Limited	18/04/2023	15:43:57	25	10600	CHIX	606194304441351000
Barclays Capital Securities Limited	18/04/2023	15:44:05	4	10595	BATE	592120554008270000
Barclays Capital Securities Limited	18/04/2023	15:44:05	12	10595	BATE	592120554008270000
Barclays Capital Securities Limited	18/04/2023	15:44:05	28	10595	BATE	592120554008270000
Barclays Capital Securities Limited	18/04/2023	15:44:05	12	10595	BATE	592120554008270000
Barclays Capital Securities Limited	18/04/2023	15:49:52	10	10600	BATE	606194304441584000
Barclays Capital Securities Limited	18/04/2023	15:49:52	100	10600	XLON	606194304441584000
Barclays Capital Securities Limited	18/04/2023	15:49:52	50	10600	BATE	606194304441584000
Barclays Capital Securities Limited	18/04/2023	15:49:53	32	10600	BATE	606194304441585000
Barclays Capital Securities Limited	18/04/2023	15:49:53	27	10600	CHIX	592120554008509000
Barclays Capital Securities Limited	18/04/2023	15:49:53	39	10600	XLON	606194304441585000
Barclays Capital Securities Limited	18/04/2023	15:50:00	28	10595	BATE	592120554008514000
Barclays Capital Securities Limited	18/04/2023	15:50:00	27	10595	AQXE	592120554008514000
Barclays Capital Securities Limited	18/04/2023	15:50:00	35	10595	BATE	606194304441590000
Barclays Capital Securities Limited	18/04/2023	15:50:00	27	10595	AQXE	606194304441590000
Barclays Capital Securities Limited	18/04/2023	15:59:59	41	10595	CHIX	606194304442003000
Barclays Capital Securities Limited	18/04/2023	15:59:59	29	10595	CHIX	606194304442003000
Barclays Capital Securities Limited	18/04/2023	16:00:01	8	10595	BATE	592120554008951000
Barclays Capital Securities Limited	18/04/2023	16:00:01	56	10595	BATE	606194304442004000
Barclays Capital Securities Limited	18/04/2023	16:00:01	35	10595	BATE	592120554008951000
Barclays Capital Securities Limited	18/04/2023	16:00:01	38	10595	BATE	592120554008951000
Barclays Capital Securities Limited	18/04/2023	16:00:01	27	10595	BATE	592120554008951000
Barclays Capital Securities Limited	18/04/2023	16:00:47	34	10600	BATE	592120554008991000
Barclays Capital Securities Limited	18/04/2023	16:00:47	68	10600	BATE	592120554008991000
Barclays Capital Securities Limited	18/04/2023	16:00:47	14	10600	BATE	592120554008991000
Barclays Capital Securities Limited	18/04/2023	16:01:01	50	10595	CHIX	592120554009000000
Barclays Capital Securities Limited	18/04/2023	16:03:01	27	10595	XLON	592120554009079000
Barclays Capital Securities Limited	18/04/2023	16:03:03	9	10595	CHIX	592120554009081000
Barclays Capital Securities Limited	18/04/2023	16:03:03	29	10595	CHIX	592120554009081000
Barclays Capital Securities Limited	18/04/2023	16:03:55	54	10595	BATE	592120554009118000
Barclays Capital Securities Limited	18/04/2023	16:03:55	35	10595	CHIX	592120554009118000
Barclays Capital Securities Limited	18/04/2023	16:03:55	27	10595	BATE	606194304442161000
Barclays Capital Securities Limited	18/04/2023	16:03:55	29	10595	XLON	606194304442162000
Barclays Capital Securities Limited	18/04/2023	16:03:55	40	10590	BATE	592120554009118000
Barclays Capital Securities Limited	18/04/2023	16:03:55	54	10590	AQXE	606194304442162000
Barclays Capital Securities Limited	18/04/2023	16:03:55	56	10590	BATE	606194304442162000
Barclays Capital Securities Limited	18/04/2023	16:03:55	35	10590	AQXE	592120554009118000
Barclays Capital Securities Limited	18/04/2023	16:03:55	24	10590	AQXE	592120554009118000
Barclays Capital Securities Limited	18/04/2023	16:03:55	16	10590	AQXE	592120554009118000
Barclays Capital Securities Limited	18/04/2023	16:06:49	4	10590	CHIX	606194304442300000
Barclays Capital Securities Limited	18/04/2023	16:07:41	37	10590	CHIX	606194304442341000
Barclays Capital Securities Limited	18/04/2023	16:07:41	7	10590	CHIX	606194304442341000
Barclays Capital Securities Limited	18/04/2023	16:07:54	29	10590	BATE	592120554009317000
Barclays Capital Securities Limited	18/04/2023	16:07:54	52	10590	BATE	592120554009317000
Barclays Capital Securities Limited	18/04/2023	16:07:54	27	10590	TRQX	592120554009317000
Barclays Capital Securities Limited	18/04/2023	16:07:54	10	10590	BATE	592120554009317000
Barclays Capital Securities Limited	18/04/2023	16:07:54	20	10590	CHIX	606194304442351000
Barclays Capital Securities Limited	18/04/2023	16:07:54	58	10590	XLON	606194304442351000
Barclays Capital Securities Limited	18/04/2023	16:07:54	21	10590	BATE	592120554009317000
Barclays Capital Securities Limited	18/04/2023	16:07:54	36	10590	CHIX	592120554009317000
Barclays Capital Securities Limited	18/04/2023	16:09:08	27	10585	BATE	606194304442413000
Barclays Capital Securities Limited	18/04/2023	16:09:20	32	10585	AQXE	592120554009391000
Barclays Capital Securities Limited	18/04/2023	16:09:20	5	10585	AQXE	592120554009392000
Barclays Capital Securities Limited	18/04/2023	16:10:59	8	10580	BATE	606194304442501000
Barclays Capital Securities Limited	18/04/2023	16:11:19	64	10580	XLON	592120554009491000
Barclays Capital Securities Limited	18/04/2023	16:16:03	27	10585	CHIX	592120554009756000
Barclays Capital Securities Limited	18/04/2023	16:16:03	42	10585	BATE	606194304442772000
Barclays Capital Securities Limited	18/04/2023	16:16:38	29	10590	TRQX	606194304442803000
Barclays Capital Securities Limited	18/04/2023	16:16:38	29	10590	TRQX	606194304442803000
Barclays Capital Securities Limited	18/04/2023	16:16:38	2	10590	TRQX	606194304442803000
Barclays Capital Securities Limited	18/04/2023	16:17:07	22	10590	CHIX	606194304442830000
Barclays Capital Securities Limited	18/04/2023	16:17:07	18	10590	CHIX	606194304442830000

Barclays Capital Securities Limited	18/04/2023	16:17:07	16	10590	CHIX	606194304442830000
Barclays Capital Securities Limited	18/04/2023	16:17:46	35	10590	AQXE	592120554009854000
Barclays Capital Securities Limited	18/04/2023	16:17:46	24	10590	AQXE	592120554009854000
Barclays Capital Securities Limited	18/04/2023	16:17:46	5	10590	AQXE	592120554009854000
Barclays Capital Securities Limited	18/04/2023	16:18:01	17	10590	CHIX	606194304442877000
Barclays Capital Securities Limited	18/04/2023	16:18:01	25	10590	CHIX	606194304442877000
Barclays Capital Securities Limited	18/04/2023	16:18:01	34	10590	CHIX	606194304442877000
Barclays Capital Securities Limited	18/04/2023	16:18:38	33	10590	AQXE	592120554009906000
Barclays Capital Securities Limited	18/04/2023	16:18:38	3	10590	TRQX	606194304442914000
Barclays Capital Securities Limited	18/04/2023	16:18:38	12	10590	CHIX	606194304442914000
Barclays Capital Securities Limited	18/04/2023	16:18:38	11	10590	CHIX	606194304442914000
Barclays Capital Securities Limited	18/04/2023	16:18:38	8	10590	CHIX	592120554009906000
Barclays Capital Securities Limited	18/04/2023	16:19:24	60	10590	CHIX	606194304442962000
Barclays Capital Securities Limited	18/04/2023	16:19:51	45	10585	BATE	592120554009986000
Barclays Capital Securities Limited	18/04/2023	16:19:51	77	10585	BATE	592120554009986000
Barclays Capital Securities Limited	18/04/2023	16:19:51	27	10585	BATE	592120554009986000
Barclays Capital Securities Limited	18/04/2023	16:19:51	54	10585	CHIX	606194304442991000
Barclays Capital Securities Limited	18/04/2023	16:19:51	27	10585	TRQX	592120554009986000
Barclays Capital Securities Limited	18/04/2023	16:19:51	27	10585	XLON	606194304442991000
Barclays Capital Securities Limited	18/04/2023	16:20:35	8	10585	CHIX	606194304443043000
Barclays Capital Securities Limited	18/04/2023	16:21:09	23	10585	CHIX	606194304443078000
Barclays Capital Securities Limited	18/04/2023	16:21:46	4	10585	CHIX	606194304443123000
Barclays Capital Securities Limited	18/04/2023	16:21:59	50	10590	CHIX	606194304443138000
Barclays Capital Securities Limited	18/04/2023	16:21:59	6	10590	CHIX	606194304443138000
Barclays Capital Securities Limited	18/04/2023	16:22:36	31	10590	XLON	606194304443177000
Barclays Capital Securities Limited	18/04/2023	16:22:36	27	10595	XLON	606194304443177000
Barclays Capital Securities Limited	18/04/2023	16:22:49	12	10595	XLON	592120554010197000
Barclays Capital Securities Limited	18/04/2023	16:22:49	26	10595	XLON	592120554010197000
Barclays Capital Securities Limited	18/04/2023	16:23:10	154	10590	XLON	592120554010221000
Barclays Capital Securities Limited	18/04/2023	16:23:10	27	10590	TRQX	592120554010221000
Barclays Capital Securities Limited	18/04/2023	16:23:10	27	10590	XLON	606194304443215000
Barclays Capital Securities Limited	18/04/2023	16:23:10	27	10590	BATE	592120554010221000
Barclays Capital Securities Limited	18/04/2023	16:23:10	75	10590	CHIX	606194304443215000
Barclays Capital Securities Limited	18/04/2023	16:23:10	27	10590	XLON	606194304443215000
Barclays Capital Securities Limited	18/04/2023	16:23:10	27	10590	BATE	592120554010221000
Barclays Capital Securities Limited	18/04/2023	16:23:10	67	10590	CHIX	606194304443215000
Barclays Capital Securities Limited	18/04/2023	16:23:11	22	10590	CHIX	606194304443217000
Barclays Capital Securities Limited	18/04/2023	16:23:11	30	10590	XLON	592120554010222000
Barclays Capital Securities Limited	18/04/2023	16:23:22	5	10590	CHIX	606194304443230000
Barclays Capital Securities Limited	18/04/2023	16:23:23	23	10585	AQXE	592120554010237000
Barclays Capital Securities Limited	18/04/2023	16:23:23	27	10585	AQXE	606194304443231000
Barclays Capital Securities Limited	18/04/2023	16:28:17	127	10595	BATE	606194304443469000
Barclays Capital Securities Limited	18/04/2023	16:28:17	27	10595	XLON	606194304443469000
Barclays Capital Securities Limited	18/04/2023	16:28:17	27	10595	BATE	592120554010489000
Barclays Capital Securities Limited	18/04/2023	16:28:17	65	10595	CHIX	606194304443469000
Barclays Capital Securities Limited	18/04/2023	16:28:17	24	10595	CHIX	592120554010489000
Barclays Capital Securities Limited	18/04/2023	16:29:46	37	10590	XLON	606194304443515000
Barclays Capital Securities Limited	18/04/2023	16:29:46	18	10590	XLON	606194304443515000
Barclays Capital Securities Limited	18/04/2023	16:29:48	79	10590	BATE	606194304443517000
Barclays Capital Securities Limited	18/04/2023	16:29:48	27	10590	TRQX	592120554010541000
Barclays Capital Securities Limited	18/04/2023	16:29:48	29	10590	BATE	606194304443517000
Barclays Capital Securities Limited	19/04/2023	08:01:01	120	10520	XLON	592120907876088000
Barclays Capital Securities Limited	19/04/2023	08:01:01	27	10520	TRQX	592120907876088000
Barclays Capital Securities Limited	19/04/2023	08:01:01	27	10520	BATE	592120907876088000
Barclays Capital Securities Limited	19/04/2023	08:01:01	27	10520	XLON	606194658311909000
Barclays Capital Securities Limited	19/04/2023	08:01:01	59	10520	CHIX	606194658311909000
Barclays Capital Securities Limited	19/04/2023	08:01:01	24	10520	CHIX	606194658311909000
Barclays Capital Securities Limited	19/04/2023	08:06:42	27	10535	TRQX	592120907876248000
Barclays Capital Securities Limited	19/04/2023	08:06:42	27	10535	TRQX	592120907876248000
Barclays Capital Securities Limited	19/04/2023	08:06:42	65	10535	XLON	606194658312063000
Barclays Capital Securities Limited	19/04/2023	08:06:42	12	10535	XLON	606194658312063000
Barclays Capital Securities Limited	19/04/2023	08:06:42	43	10535	XLON	606194658312063000
Barclays Capital Securities Limited	19/04/2023	08:09:33	42	10550	CHIX	592120907876321000
Barclays Capital Securities Limited	19/04/2023	08:09:33	27	10550	XLON	606194658312132000
Barclays Capital Securities Limited	19/04/2023	08:15:20	115	10555	XLON	592120907876478000
Barclays Capital Securities Limited	19/04/2023	08:15:20	53	10555	XLON	606194658312282000
Barclays Capital Securities Limited	19/04/2023	08:15:20	3	10555	XLON	606194658312282000
Barclays Capital Securities Limited	19/04/2023	08:15:24	4	10555	XLON	592120907876480000
Barclays Capital Securities Limited	19/04/2023	08:16:37	35	10565	TRQX	592120907876514000
Barclays Capital Securities Limited	19/04/2023	08:16:37	27	10565	CHIX	606194658312316000
Barclays Capital Securities Limited	19/04/2023	08:20:44	31	10560	CHIX	592120907876607000
Barclays Capital Securities Limited	19/04/2023	08:20:44	31	10560	BATE	592120907876607000
Barclays Capital Securities Limited	19/04/2023	08:20:44	27	10560	TRQX	606194658312406000
Barclays Capital Securities Limited	19/04/2023	08:20:44	27	10560	CHIX	606194658312406000
Barclays Capital Securities Limited	19/04/2023	08:20:46	23	10555	XLON	592120907876608000
Barclays Capital Securities Limited	19/04/2023	08:20:46	70	10555	CHIX	606194658312407000
Barclays Capital Securities Limited	19/04/2023	08:20:47	8	10555	CHIX	606194658312407000
Barclays Capital Securities Limited	19/04/2023	08:23:45	27	10560	BATE	592120907876680000
Barclays Capital Securities Limited	19/04/2023	08:23:45	29	10560	XLON	606194658312476000
Barclays Capital Securities Limited	19/04/2023	08:25:10	54	10550	BATE	592120907876719000
Barclays Capital Securities Limited	19/04/2023	08:25:10	4	10550	TRQX	606194658312513000
Barclays Capital Securities Limited	19/04/2023	08:26:29	59	10550	TRQX	606194658312542000
Barclays Capital Securities Limited	19/04/2023	08:31:29	33	10545	CHIX	592120907876874000
Barclays Capital Securities Limited	19/04/2023	08:31:29	71	10545	BATE	592120907876874000
Barclays Capital Securities Limited	19/04/2023	08:31:29	10	10545	CHIX	592120907876874000
Barclays Capital Securities Limited	19/04/2023	08:31:29	25	10545	CHIX	592120907876874000
Barclays Capital Securities Limited	19/04/2023	08:31:29	27	10545	TRQX	606194658312662000
Barclays Capital Securities Limited	19/04/2023	08:31:29	27	10545	AQXE	606194658312662000
Barclays Capital Securities Limited	19/04/2023	08:31:36	20	10540	CHIX	592120907876877000
Barclays Capital Securities Limited	19/04/2023	08:31:36	7	10540	CHIX	592120907876877000
Barclays Capital Securities Limited	19/04/2023	08:32:15	16	10540	BATE	606194658312680000
Barclays Capital Securities Limited	19/04/2023	08:32:15	19	10540	BATE	606194658312680000
Barclays Capital Securities Limited	19/04/2023	08:39:58	20	10535	CHIX	592120907877094000
Barclays Capital Securities Limited	19/04/2023	08:39:58	22	10535	CHIX	592120907877094000
Barclays Capital Securities Limited	19/04/2023	08:39:58	54	10535	BATE	606194658312873000
Barclays Capital Securities Limited	19/04/2023	08:39:58	27	10535	TRQX	606194658312873000
Barclays Capital Securities Limited	19/04/2023	08:40:30	6	10535	CHIX	592120907877109000
Barclays Capital Securities Limited	19/04/2023	08:40:30	23	10535	CHIX	592120907877109000
Barclays Capital Securities Limited	19/04/2023	08:51:34	27	10545	BATE	592120907877372000
Barclays Capital Securities Limited	19/04/2023	08:51:34	6	10545	BATE	592120907877372000
Barclays Capital Securities Limited	19/04/2023	08:51:34	27	10545	CHIX	606194658313139000
Barclays Capital Securities Limited	19/04/2023	09:00:18	5	10560	BATE	592120907877580000
Barclays Capital Securities Limited	19/04/2023	09:00:18	39	10560	BATE	592120907877580000
Barclays Capital Securities Limited	19/04/2023	09:00:18	27	10560	TRQX	592120907877580000
Barclays Capital Securities Limited	19/04/2023	09:00:18	30	10560	XLON	606194658313338000
Barclays Capital Securities Limited	19/04/2023	09:00:18	27	10560	CHIX	606194658313338000
Barclays Capital Securities Limited	19/04/2023	09:01:16	59	10555	CHIX	592120907877604000
Barclays Capital Securities Limited	19/04/2023	09:01:16	36	10555	CHIX	592120907877604000
Barclays Capital Securities Limited	19/04/2023	09:01:16	27	10555	XLON	592120907877604000
Barclays Capital Securities Limited	19/04/2023	09:01:16	27	10555	BATE	606194658313361000
Barclays Capital Securities Limited	19/04/2023	09:01:16	24	10555	TRQX	606194658313361000
Barclays Capital Securities Limited	19/04/2023	09:01:16	3	10555	TRQX	606194658313361000
Barclays Capital Securities Limited	19/04/2023	09:01:18	64	10550	BATE	592120907877605000

Barclays Capital Securities Limited	19/04/2023	09:02:49	24	10545	BATE	606194658313404000
Barclays Capital Securities Limited	19/04/2023	09:02:49	27	10545	TRQX	592120907877649000
Barclays Capital Securities Limited	19/04/2023	09:02:49	9	10545	BATE	606194658313404000
Barclays Capital Securities Limited	19/04/2023	09:02:49	60	10545	CHIX	606194658313404000
Barclays Capital Securities Limited	19/04/2023	09:08:32	19	10545	BATE	592120907877814000
Barclays Capital Securities Limited	19/04/2023	09:08:32	27	10545	XLON	606194658313563000
Barclays Capital Securities Limited	19/04/2023	09:11:13	33	10545	XLON	592120907877886000
Barclays Capital Securities Limited	19/04/2023	09:11:13	17	10545	BATE	592120907877886000
Barclays Capital Securities Limited	19/04/2023	09:11:13	27	10545	CHIX	606194658313630000
Barclays Capital Securities Limited	19/04/2023	09:11:13	54	10540	CHIX	592120907877886000
Barclays Capital Securities Limited	19/04/2023	09:11:13	43	10540	BATE	606194658313630000
Barclays Capital Securities Limited	19/04/2023	09:23:14	27	10540	BATE	592120907878223000
Barclays Capital Securities Limited	19/04/2023	09:23:14	35	10540	TRQX	606194658313954000
Barclays Capital Securities Limited	19/04/2023	09:32:44	27	10535	BATE	592120907878480000
Barclays Capital Securities Limited	19/04/2023	09:32:44	95	10535	CHIX	606194658314201000
Barclays Capital Securities Limited	19/04/2023	09:32:44	37	10535	CHIX	606194658314201000
Barclays Capital Securities Limited	19/04/2023	09:32:44	18	10535	CHIX	592120907878480000
Barclays Capital Securities Limited	19/04/2023	09:34:44	27	10530	CHIX	592120907878539000
Barclays Capital Securities Limited	19/04/2023	09:34:44	37	10530	BATE	606194658314257000
Barclays Capital Securities Limited	19/04/2023	09:34:44	37	10530	BATE	606194658314257000
Barclays Capital Securities Limited	19/04/2023	09:38:47	30	10525	CHIX	592120907878652000
Barclays Capital Securities Limited	19/04/2023	09:38:47	1	10525	CHIX	592120907878652000
Barclays Capital Securities Limited	19/04/2023	09:38:47	27	10525	BATE	592120907878652000
Barclays Capital Securities Limited	19/04/2023	09:38:47	41	10525	CHIX	606194658314366000
Barclays Capital Securities Limited	19/04/2023	09:54:52	27	10515	BATE	592120907879096000
Barclays Capital Securities Limited	19/04/2023	09:54:52	27	10515	TRQX	592120907879096000
Barclays Capital Securities Limited	19/04/2023	09:54:52	27	10515	BATE	606194658314789000
Barclays Capital Securities Limited	19/04/2023	09:54:52	92	10515	XLON	606194658314789000
Barclays Capital Securities Limited	19/04/2023	09:57:31	27	10510	CHIX	592120907879158000
Barclays Capital Securities Limited	19/04/2023	09:57:31	27	10510	BATE	606194658314849000
Barclays Capital Securities Limited	19/04/2023	09:59:50	27	10505	CHIX	592120907879218000
Barclays Capital Securities Limited	19/04/2023	09:59:50	27	10505	BATE	592120907879218000
Barclays Capital Securities Limited	19/04/2023	09:59:50	27	10505	BATE	606194658314906000
Barclays Capital Securities Limited	19/04/2023	09:59:50	7	10505	TRQX	606194658314906000
Barclays Capital Securities Limited	19/04/2023	09:59:50	60	10505	CHIX	606194658314906000
Barclays Capital Securities Limited	19/04/2023	09:59:50	30	10505	TRQX	606194658314906000
Barclays Capital Securities Limited	19/04/2023	10:07:48	27	10490	CHIX	592120907879460000
Barclays Capital Securities Limited	19/04/2023	10:07:48	52	10490	XLON	592120907879460000
Barclays Capital Securities Limited	19/04/2023	10:07:48	27	10490	BATE	606194658315140000
Barclays Capital Securities Limited	19/04/2023	10:41:45	48	10505	CHIX	592120907880372000
Barclays Capital Securities Limited	19/04/2023	10:41:45	81	10505	BATE	606194658316017000
Barclays Capital Securities Limited	19/04/2023	10:41:45	27	10505	TRQX	606194658316017000
Barclays Capital Securities Limited	19/04/2023	10:43:13	27	10505	CHIX	592120907880409000
Barclays Capital Securities Limited	19/04/2023	10:45:25	32	10505	BATE	606194658316110000
Barclays Capital Securities Limited	19/04/2023	10:45:25	27	10505	XLON	592120907880469000
Barclays Capital Securities Limited	19/04/2023	10:56:06	13	10515	CHIX	592120907880743000
Barclays Capital Securities Limited	19/04/2023	10:56:06	14	10515	CHIX	592120907880743000
Barclays Capital Securities Limited	19/04/2023	10:56:06	3	10515	TRQX	606194658316371000
Barclays Capital Securities Limited	19/04/2023	10:58:14	36	10515	CHIX	606194658316416000
Barclays Capital Securities Limited	19/04/2023	10:58:47	30	10520	CHIX	592120907880805000
Barclays Capital Securities Limited	19/04/2023	11:01:00	53	10515	BATE	592120907880860000
Barclays Capital Securities Limited	19/04/2023	11:03:38	18	10510	BATE	592120907880920000
Barclays Capital Securities Limited	19/04/2023	11:03:38	27	10510	BATE	606194658316539000
Barclays Capital Securities Limited	19/04/2023	11:03:38	27	10510	TRQX	606194658316539000
Barclays Capital Securities Limited	19/04/2023	11:03:38	22	10510	CHIX	592120907880920000
Barclays Capital Securities Limited	19/04/2023	11:03:57	23	10510	BATE	592120907880927000
Barclays Capital Securities Limited	19/04/2023	11:03:57	47	10510	CHIX	592120907880927000
Barclays Capital Securities Limited	19/04/2023	11:03:57	27	10510	CHIX	592120907880927000
Barclays Capital Securities Limited	19/04/2023	11:03:57	43	10510	XLON	606194658316546000
Barclays Capital Securities Limited	19/04/2023	11:03:57	24	10505	CHIX	592120907880927000
Barclays Capital Securities Limited	19/04/2023	11:04:03	3	10505	CHIX	592120907880929000
Barclays Capital Securities Limited	19/04/2023	11:04:03	24	10505	CHIX	592120907880929000
Barclays Capital Securities Limited	19/04/2023	11:07:01	9	10505	CHIX	592120907881006000
Barclays Capital Securities Limited	19/04/2023	11:07:01	30	10505	CHIX	592120907881006000
Barclays Capital Securities Limited	19/04/2023	11:12:02	27	10505	TRQX	606194658316735000
Barclays Capital Securities Limited	19/04/2023	11:12:02	24	10505	BATE	606194658316735000
Barclays Capital Securities Limited	19/04/2023	11:12:02	42	10505	BATE	606194658316735000
Barclays Capital Securities Limited	19/04/2023	11:12:02	27	10500	CHIX	606194658316735000
Barclays Capital Securities Limited	19/04/2023	11:13:28	22	10500	CHIX	592120907881168000
Barclays Capital Securities Limited	19/04/2023	11:13:28	8	10500	CHIX	592120907881168000
Barclays Capital Securities Limited	19/04/2023	11:13:42	26	10500	CHIX	606194658316781000
Barclays Capital Securities Limited	19/04/2023	11:13:42	3	10500	CHIX	606194658316781000
Barclays Capital Securities Limited	19/04/2023	11:17:02	44	10500	XLON	592120907881256000
Barclays Capital Securities Limited	19/04/2023	11:17:02	27	10500	TRQX	592120907881256000
Barclays Capital Securities Limited	19/04/2023	11:17:02	59	10500	BATE	592120907881256000
Barclays Capital Securities Limited	19/04/2023	11:17:02	27	10500	TRQX	606194658316859000
Barclays Capital Securities Limited	19/04/2023	11:33:42	14	10510	CHIX	592120907881692000
Barclays Capital Securities Limited	19/04/2023	11:35:07	18	10510	CHIX	592120907881728000
Barclays Capital Securities Limited	19/04/2023	11:35:07	27	10510	BATE	606194658317309000
Barclays Capital Securities Limited	19/04/2023	11:35:08	39	10505	CHIX	592120907881728000
Barclays Capital Securities Limited	19/04/2023	11:35:08	27	10505	BATE	606194658317309000
Barclays Capital Securities Limited	19/04/2023	11:45:47	5	10500	BATE	606194658317590000
Barclays Capital Securities Limited	19/04/2023	11:46:23	23	10500	TRQX	592120907882041000
Barclays Capital Securities Limited	19/04/2023	11:46:23	4	10500	TRQX	592120907882041000
Barclays Capital Securities Limited	19/04/2023	11:46:23	19	10500	TRQX	606194658317608000
Barclays Capital Securities Limited	19/04/2023	11:46:48	7	10500	TRQX	606194658317621000
Barclays Capital Securities Limited	19/04/2023	11:46:48	21	10500	TRQX	592120907882054000
Barclays Capital Securities Limited	19/04/2023	11:46:48	1	10500	TRQX	606194658317621000
Barclays Capital Securities Limited	19/04/2023	11:47:02	19	10500	BATE	592120907882060000
Barclays Capital Securities Limited	19/04/2023	11:47:02	26	10500	BATE	606194658317627000
Barclays Capital Securities Limited	19/04/2023	11:47:02	8	10500	BATE	592120907882060000
Barclays Capital Securities Limited	19/04/2023	11:47:02	12	10500	BATE	606194658317627000
Barclays Capital Securities Limited	19/04/2023	11:47:43	6	10500	BATE	606194658317646000
Barclays Capital Securities Limited	19/04/2023	11:49:18	6	10500	TRQX	592120907882119000
Barclays Capital Securities Limited	19/04/2023	11:49:18	10	10500	BATE	606194658317682000
Barclays Capital Securities Limited	19/04/2023	11:49:23	3	10495	CHIX	592120907882122000
Barclays Capital Securities Limited	19/04/2023	11:49:23	27	10495	CHIX	606194658317685000
Barclays Capital Securities Limited	19/04/2023	11:49:55	24	10495	CHIX	592120907882136000
Barclays Capital Securities Limited	19/04/2023	11:53:42	21	10495	CHIX	606194658317819000
Barclays Capital Securities Limited	19/04/2023	12:03:42	27	10500	CHIX	606194658318133000
Barclays Capital Securities Limited	19/04/2023	12:05:22	23	10500	CHIX	592120907882637000
Barclays Capital Securities Limited	19/04/2023	12:06:48	4	10500	CHIX	592120907882670000
Barclays Capital Securities Limited	19/04/2023	12:10:17	37	10500	BATE	592120907882748000
Barclays Capital Securities Limited	19/04/2023	12:10:17	37	10500	BATE	592120907882748000
Barclays Capital Securities Limited	19/04/2023	12:10:17	37	10500	XLON	606194658318278000
Barclays Capital Securities Limited	19/04/2023	12:10:17	27	10500	TRQX	606194658318278000
Barclays Capital Securities Limited	19/04/2023	12:13:42	6	10495	CHIX	606194658318360000
Barclays Capital Securities Limited	19/04/2023	12:15:23	42	10495	CHIX	592120907882875000
Barclays Capital Securities Limited	19/04/2023	12:16:09	27	10495	BATE	606194658318415000
Barclays Capital Securities Limited	19/04/2023	12:16:09	6	10495	BATE	606194658318415000
Barclays Capital Securities Limited	19/04/2023	12:31:46	27	10510	XLON	606194658318796000
Barclays Capital Securities Limited	19/04/2023	12:31:46	24	10510	BATE	592120907883292000
Barclays Capital Securities Limited	19/04/2023	12:31:48	5	10510	BATE	592120907883292000

Barclays Capital Securities Limited	19/04/2023	12:33:28	24	10515	CHIX	606194658318845000
Barclays Capital Securities Limited	19/04/2023	12:33:34	21	10520	XLON	606194658318848000
Barclays Capital Securities Limited	19/04/2023	12:33:58	22	10515	CHIX	592120907883356000
Barclays Capital Securities Limited	19/04/2023	12:34:52	15	10515	CHIX	592120907883387000
Barclays Capital Securities Limited	19/04/2023	12:34:53	27	10515	CHIX	592120907883388000
Barclays Capital Securities Limited	19/04/2023	12:35:22	51	10510	CHIX	606194658318904000
Barclays Capital Securities Limited	19/04/2023	12:35:22	17	10510	CHIX	606194658318904000
Barclays Capital Securities Limited	19/04/2023	12:35:41	27	10510	BATE	592120907883415000
Barclays Capital Securities Limited	19/04/2023	12:35:41	27	10510	BATE	606194658318914000
Barclays Capital Securities Limited	19/04/2023	12:35:41	17	10510	TRQX	592120907883415000
Barclays Capital Securities Limited	19/04/2023	12:35:41	40	10510	XLON	606194658318914000
Barclays Capital Securities Limited	19/04/2023	12:35:41	10	10510	TRQX	592120907883415000
Barclays Capital Securities Limited	19/04/2023	12:35:41	27	10510	CHIX	606194658318914000
Barclays Capital Securities Limited	19/04/2023	12:37:02	30	10510	XLON	592120907883460000
Barclays Capital Securities Limited	19/04/2023	12:38:57	2	10510	XLON	592120907883512000
Barclays Capital Securities Limited	19/04/2023	12:45:24	14	10510	XLON	592120907883688000
Barclays Capital Securities Limited	19/04/2023	12:53:51	26	10515	TRQX	606194658319373000
Barclays Capital Securities Limited	19/04/2023	12:53:51	6	10515	TRQX	606194658319373000
Barclays Capital Securities Limited	19/04/2023	12:53:51	6	10515	TRQX	606194658319373000
Barclays Capital Securities Limited	19/04/2023	12:53:51	26	10515	TRQX	606194658319373000
Barclays Capital Securities Limited	19/04/2023	12:55:38	14	10515	TRQX	606194658319412000
Barclays Capital Securities Limited	19/04/2023	12:55:38	10	10515	TRQX	606194658319412000
Barclays Capital Securities Limited	19/04/2023	12:55:38	10	10515	BATE	592120907883940000
Barclays Capital Securities Limited	19/04/2023	12:55:38	26	10515	BATE	592120907883940000
Barclays Capital Securities Limited	19/04/2023	12:59:01	9	10515	TRQX	592120907884023000
Barclays Capital Securities Limited	19/04/2023	12:59:01	24	10515	TRQX	592120907884023000
Barclays Capital Securities Limited	19/04/2023	12:59:01	6	10515	TRQX	592120907884023000
Barclays Capital Securities Limited	19/04/2023	12:59:01	14	10515	TRQX	592120907884023000
Barclays Capital Securities Limited	19/04/2023	12:59:01	3	10515	BATE	606194658319491000
Barclays Capital Securities Limited	19/04/2023	13:01:05	8	10520	CHIX	606194658319546000
Barclays Capital Securities Limited	19/04/2023	13:01:07	24	10520	CHIX	606194658319547000
Barclays Capital Securities Limited	19/04/2023	13:05:01	24	10520	CHIX	606194658319644000
Barclays Capital Securities Limited	19/04/2023	13:05:01	10	10520	CHIX	606194658319644000
Barclays Capital Securities Limited	19/04/2023	13:05:01	19	10520	CHIX	606194658319644000
Barclays Capital Securities Limited	19/04/2023	13:05:01	5	10520	CHIX	606194658319644000
Barclays Capital Securities Limited	19/04/2023	13:09:48	11	10520	CHIX	592120907884299000
Barclays Capital Securities Limited	19/04/2023	13:09:48	26	10520	CHIX	592120907884299000
Barclays Capital Securities Limited	19/04/2023	13:09:48	25	10520	CHIX	592120907884299000
Barclays Capital Securities Limited	19/04/2023	13:10:17	44	10525	XLON	592120907884312000
Barclays Capital Securities Limited	19/04/2023	13:10:17	3	10525	XLON	592120907884312000
Barclays Capital Securities Limited	19/04/2023	13:11:49	29	10525	XLON	606194658319803000
Barclays Capital Securities Limited	19/04/2023	13:14:23	27	10520	CHIX	592120907884415000
Barclays Capital Securities Limited	19/04/2023	13:14:23	29	10520	BATE	606194658319865000
Barclays Capital Securities Limited	19/04/2023	13:15:01	30	10515	BATE	592120907884429000
Barclays Capital Securities Limited	19/04/2023	13:15:01	54	10515	BATE	592120907884429000
Barclays Capital Securities Limited	19/04/2023	13:15:01	59	10515	TRQX	606194658319879000
Barclays Capital Securities Limited	19/04/2023	13:15:01	30	10515	CHIX	606194658319879000
Barclays Capital Securities Limited	19/04/2023	13:15:01	15	10515	CHIX	606194658319879000
Barclays Capital Securities Limited	19/04/2023	13:15:01	14	10515	CHIX	606194658319879000
Barclays Capital Securities Limited	19/04/2023	13:20:01	17	10515	BATE	592120907884551000
Barclays Capital Securities Limited	19/04/2023	13:20:01	14	10515	BATE	592120907884551000
Barclays Capital Securities Limited	19/04/2023	13:20:01	58	10515	XLON	606194658319994000
Barclays Capital Securities Limited	19/04/2023	13:20:01	27	10515	XLON	606194658319994000
Barclays Capital Securities Limited	19/04/2023	13:26:04	21	10515	CHIX	606194658320176000
Barclays Capital Securities Limited	19/04/2023	13:26:04	6	10515	CHIX	606194658320176000
Barclays Capital Securities Limited	19/04/2023	13:27:19	18	10515	CHIX	592120907884781000
Barclays Capital Securities Limited	19/04/2023	13:27:19	9	10515	CHIX	592120907884781000
Barclays Capital Securities Limited	19/04/2023	13:28:41	1	10515	TRQX	592120907884819000
Barclays Capital Securities Limited	19/04/2023	13:28:41	19	10515	CHIX	606194658320251000
Barclays Capital Securities Limited	19/04/2023	13:28:41	9	10515	CHIX	606194658320251000
Barclays Capital Securities Limited	19/04/2023	13:28:41	33	10515	CHIX	606194658320251000
Barclays Capital Securities Limited	19/04/2023	13:29:19	5	10515	CHIX	592120907884838000
Barclays Capital Securities Limited	19/04/2023	13:29:19	27	10515	TRQX	606194658320270000
Barclays Capital Securities Limited	19/04/2023	13:30:20	27	10510	CHIX	606194658320301000
Barclays Capital Securities Limited	19/04/2023	13:31:36	8	10515	TRQX	606194658320336000
Barclays Capital Securities Limited	19/04/2023	13:31:36	22	10515	TRQX	606194658320336000
Barclays Capital Securities Limited	19/04/2023	13:31:36	8	10515	TRQX	606194658320336000
Barclays Capital Securities Limited	19/04/2023	13:31:36	11	10515	TRQX	606194658320336000
Barclays Capital Securities Limited	19/04/2023	13:31:36	2	10515	TRQX	606194658320336000
Barclays Capital Securities Limited	19/04/2023	13:31:36	13	10515	TRQX	606194658320336000
Barclays Capital Securities Limited	19/04/2023	13:32:53	13	10515	TRQX	606194658320368000
Barclays Capital Securities Limited	19/04/2023	13:32:53	28	10515	TRQX	606194658320368000
Barclays Capital Securities Limited	19/04/2023	13:32:53	19	10515	TRQX	606194658320368000
Barclays Capital Securities Limited	19/04/2023	13:32:53	4	10515	TRQX	606194658320368000
Barclays Capital Securities Limited	19/04/2023	13:33:04	5	10515	TRQX	592120907884947000
Barclays Capital Securities Limited	19/04/2023	13:33:04	8	10515	TRQX	592120907884947000
Barclays Capital Securities Limited	19/04/2023	13:33:04	17	10515	TRQX	592120907884947000
Barclays Capital Securities Limited	19/04/2023	13:33:04	4	10515	TRQX	592120907884947000
Barclays Capital Securities Limited	19/04/2023	13:34:33	14	10515	TRQX	592120907884989000
Barclays Capital Securities Limited	19/04/2023	13:34:33	10	10515	TRQX	592120907884989000
Barclays Capital Securities Limited	19/04/2023	13:34:33	5	10515	TRQX	592120907884989000
Barclays Capital Securities Limited	19/04/2023	13:34:33	27	10515	XLON	606194658320413000
Barclays Capital Securities Limited	19/04/2023	13:35:01	27	10510	BATE	592120907885002000
Barclays Capital Securities Limited	19/04/2023	13:35:01	31	10510	BATE	592120907885002000
Barclays Capital Securities Limited	19/04/2023	13:35:01	27	10510	TRQX	592120907885002000
Barclays Capital Securities Limited	19/04/2023	13:35:01	2	10510	TRQX	592120907885002000
Barclays Capital Securities Limited	19/04/2023	13:35:48	25	10510	TRQX	592120907885026000
Barclays Capital Securities Limited	19/04/2023	13:35:48	23	10505	XLON	606194658320449000
Barclays Capital Securities Limited	19/04/2023	13:37:21	31	10515	AQXE	592120907885074000
Barclays Capital Securities Limited	19/04/2023	13:38:01	29	10515	AQXE	592120907885091000
Barclays Capital Securities Limited	19/04/2023	13:39:30	47	10515	XLON	606194658320550000
Barclays Capital Securities Limited	19/04/2023	13:39:30	17	10515	XLON	606194658320550000
Barclays Capital Securities Limited	19/04/2023	13:41:05	6	10515	TRQX	592120907885186000
Barclays Capital Securities Limited	19/04/2023	13:41:05	11	10515	CHIX	592120907885186000
Barclays Capital Securities Limited	19/04/2023	13:41:05	7	10515	CHIX	592120907885186000
Barclays Capital Securities Limited	19/04/2023	13:41:05	10	10515	CHIX	592120907885186000
Barclays Capital Securities Limited	19/04/2023	13:41:05	1	10515	BATE	606194658320601000
Barclays Capital Securities Limited	19/04/2023	13:41:14	21	10515	CHIX	606194658320608000
Barclays Capital Securities Limited	19/04/2023	13:42:52	35	10515	XLON	592120907885248000
Barclays Capital Securities Limited	19/04/2023	13:42:52	27	10515	CHIX	606194658320662000
Barclays Capital Securities Limited	19/04/2023	13:44:59	17	10515	BATE	592120907885316000
Barclays Capital Securities Limited	19/04/2023	13:44:59	27	10515	XLON	606194658320727000
Barclays Capital Securities Limited	19/04/2023	13:44:59	16	10515	BATE	592120907885316000
Barclays Capital Securities Limited	19/04/2023	13:47:01	16	10515	TRQX	592120907885375000
Barclays Capital Securities Limited	19/04/2023	13:47:01	10	10515	TRQX	592120907885375000
Barclays Capital Securities Limited	19/04/2023	13:47:01	10	10515	TRQX	592120907885375000
Barclays Capital Securities Limited	19/04/2023	13:47:01	17	10515	TRQX	592120907885375000
Barclays Capital Securities Limited	19/04/2023	13:48:23	54	10520	BATE	606194658320820000
Barclays Capital Securities Limited	19/04/2023	13:50:04	12	10520	BATE	606194658320874000
Barclays Capital Securities Limited	19/04/2023	13:50:04	28	10520	BATE	592120907885469000
Barclays Capital Securities Limited	19/04/2023	13:50:04	18	10520	BATE	592120907885469000
Barclays Capital Securities Limited	19/04/2023	13:51:55	17	10520	BATE	592120907885519000
Barclays Capital Securities Limited	19/04/2023	13:51:55	17	10520	BATE	592120907885519000

Barclays Capital Securities Limited	19/04/2023	13:51:55	20	10520	BATE	592120907885519000
Barclays Capital Securities Limited	19/04/2023	13:51:55	10	10520	BATE	592120907885519000
Barclays Capital Securities Limited	19/04/2023	13:54:44	8	10520	BATE	606194658320994000
Barclays Capital Securities Limited	19/04/2023	13:55:00	20	10520	XLON	592120907885603000
Barclays Capital Securities Limited	19/04/2023	13:55:01	8	10525	CHIX	606194658321001000
Barclays Capital Securities Limited	19/04/2023	13:55:01	12	10525	CHIX	606194658321001000
Barclays Capital Securities Limited	19/04/2023	13:55:01	14	10525	CHIX	592120907885603000
Barclays Capital Securities Limited	19/04/2023	13:55:32	58	10530	XLON	606194658321017000
Barclays Capital Securities Limited	19/04/2023	13:55:32	4	10530	XLON	606194658321017000
Barclays Capital Securities Limited	19/04/2023	13:55:39	45	10525	XLON	592120907885624000
Barclays Capital Securities Limited	19/04/2023	13:55:39	32	10525	XLON	592120907885624000
Barclays Capital Securities Limited	19/04/2023	13:56:12	27	10525	TRQX	592120907885641000
Barclays Capital Securities Limited	19/04/2023	13:56:12	28	10525	XLON	592120907885641000
Barclays Capital Securities Limited	19/04/2023	13:56:12	69	10520	XLON	592120907885641000
Barclays Capital Securities Limited	19/04/2023	13:56:12	27	10525	BATE	606194658321037000
Barclays Capital Securities Limited	19/04/2023	13:56:12	27	10520	TRQX	606194658321037000
Barclays Capital Securities Limited	19/04/2023	13:56:12	45	10520	XLON	592120907885641000
Barclays Capital Securities Limited	19/04/2023	13:56:12	13	10520	XLON	592120907885641000
Barclays Capital Securities Limited	19/04/2023	13:56:12	17	10520	TRQX	592120907885641000
Barclays Capital Securities Limited	19/04/2023	13:56:12	17	10520	TRQX	592120907885641000
Barclays Capital Securities Limited	19/04/2023	13:56:12	1	10520	TRQX	592120907885641000
Barclays Capital Securities Limited	19/04/2023	13:56:12	10	10520	TRQX	592120907885641000
Barclays Capital Securities Limited	19/04/2023	13:56:12	2	10525	TRQX	592120907885641000
Barclays Capital Securities Limited	19/04/2023	13:56:12	17	10520	BATE	606194658321037000
Barclays Capital Securities Limited	19/04/2023	13:56:12	17	10520	BATE	606194658321037000
Barclays Capital Securities Limited	19/04/2023	13:56:12	104	10520	CHIX	606194658321037000
Barclays Capital Securities Limited	19/04/2023	13:56:12	1	10520	BATE	606194658321037000
Barclays Capital Securities Limited	19/04/2023	13:56:12	16	10520	CHIX	606194658321037000
Barclays Capital Securities Limited	19/04/2023	13:57:35	18	10510	TRQX	606194658321079000
Barclays Capital Securities Limited	19/04/2023	13:57:35	14	10510	TRQX	606194658321079000
Barclays Capital Securities Limited	19/04/2023	14:11:58	25	10505	CHIX	606194658321521000
Barclays Capital Securities Limited	19/04/2023	14:11:58	17	10505	CHIX	606194658321521000
Barclays Capital Securities Limited	19/04/2023	14:11:58	16	10505	CHIX	592120907886147000
Barclays Capital Securities Limited	19/04/2023	14:11:58	4	10505	CHIX	592120907886147000
Barclays Capital Securities Limited	19/04/2023	14:13:54	13	10510	BATE	606194658321586000
Barclays Capital Securities Limited	19/04/2023	14:13:54	19	10510	BATE	606194658321586000
Barclays Capital Securities Limited	19/04/2023	14:13:54	10	10510	BATE	606194658321586000
Barclays Capital Securities Limited	19/04/2023	14:13:54	10	10510	BATE	606194658321586000
Barclays Capital Securities Limited	19/04/2023	14:13:54	8	10510	BATE	606194658321586000
Barclays Capital Securities Limited	19/04/2023	14:16:28	8	10510	CHIX	592120907886302000
Barclays Capital Securities Limited	19/04/2023	14:16:28	26	10510	XLON	606194658321670000
Barclays Capital Securities Limited	19/04/2023	14:16:29	19	10510	CHIX	592120907886303000
Barclays Capital Securities Limited	19/04/2023	14:16:29	7	10510	XLON	606194658321670000
Barclays Capital Securities Limited	19/04/2023	14:16:30	1	10510	XLON	606194658321671000
Barclays Capital Securities Limited	19/04/2023	14:16:39	11	10510	CHIX	606194658321677000
Barclays Capital Securities Limited	19/04/2023	14:16:39	15	10510	CHIX	606194658321677000
Barclays Capital Securities Limited	19/04/2023	14:16:39	20	10510	CHIX	592120907886310000
Barclays Capital Securities Limited	19/04/2023	14:18:51	25	10510	TRQX	592120907886374000
Barclays Capital Securities Limited	19/04/2023	14:18:51	10	10510	TRQX	592120907886374000
Barclays Capital Securities Limited	19/04/2023	14:18:51	16	10510	CHIX	606194658321739000
Barclays Capital Securities Limited	19/04/2023	14:18:51	5	10510	CHIX	606194658321739000
Barclays Capital Securities Limited	19/04/2023	14:19:51	4	10510	CHIX	606194658321766000
Barclays Capital Securities Limited	19/04/2023	14:19:51	12	10510	CHIX	606194658321766000
Barclays Capital Securities Limited	19/04/2023	14:19:51	13	10510	CHIX	606194658321766000
Barclays Capital Securities Limited	19/04/2023	14:19:51	31	10510	CHIX	606194658321766000
Barclays Capital Securities Limited	19/04/2023	14:21:13	10	10515	TRQX	592120907886442000
Barclays Capital Securities Limited	19/04/2023	14:21:13	11	10515	TRQX	592120907886442000
Barclays Capital Securities Limited	19/04/2023	14:21:13	17	10515	TRQX	592120907886442000
Barclays Capital Securities Limited	19/04/2023	14:21:13	17	10515	TRQX	592120907886442000
Barclays Capital Securities Limited	19/04/2023	14:21:13	5	10515	TRQX	592120907886442000
Barclays Capital Securities Limited	19/04/2023	14:21:27	25	10510	CHIX	592120907886448000
Barclays Capital Securities Limited	19/04/2023	14:22:29	17	10515	TRQX	592120907886480000
Barclays Capital Securities Limited	19/04/2023	14:22:29	13	10515	TRQX	592120907886480000
Barclays Capital Securities Limited	19/04/2023	14:23:13	26	10515	TRQX	606194658321861000
Barclays Capital Securities Limited	19/04/2023	14:23:13	6	10515	TRQX	606194658321861000
Barclays Capital Securities Limited	19/04/2023	14:23:33	1	10515	TRQX	606194658321869000
Barclays Capital Securities Limited	19/04/2023	14:23:33	14	10515	AQXE	592120907886509000
Barclays Capital Securities Limited	19/04/2023	14:23:33	13	10515	AQXE	592120907886509000
Barclays Capital Securities Limited	19/04/2023	14:24:02	13	10515	AQXE	592120907886523000
Barclays Capital Securities Limited	19/04/2023	14:24:02	16	10515	AQXE	592120907886523000
Barclays Capital Securities Limited	19/04/2023	14:24:08	38	10510	XLON	592120907886528000
Barclays Capital Securities Limited	19/04/2023	14:24:08	2	10510	CHIX	592120907886528000
Barclays Capital Securities Limited	19/04/2023	14:24:14	16	10510	XLON	592120907886531000
Barclays Capital Securities Limited	19/04/2023	14:24:14	27	10510	TRQX	606194658321890000
Barclays Capital Securities Limited	19/04/2023	14:24:14	27	10510	BATE	606194658321890000
Barclays Capital Securities Limited	19/04/2023	14:24:14	10	10510	TRQX	606194658321890000
Barclays Capital Securities Limited	19/04/2023	14:24:14	17	10510	TRQX	606194658321890000
Barclays Capital Securities Limited	19/04/2023	14:24:14	28	10510	TRQX	592120907886531000
Barclays Capital Securities Limited	19/04/2023	14:24:14	27	10510	BATE	592120907886531000
Barclays Capital Securities Limited	19/04/2023	14:24:14	47	10510	CHIX	606194658321890000
Barclays Capital Securities Limited	19/04/2023	14:24:14	27	10510	XLON	606194658321890000
Barclays Capital Securities Limited	19/04/2023	14:24:14	27	10510	TRQX	592120907886531000
Barclays Capital Securities Limited	19/04/2023	14:24:14	12	10510	CHIX	606194658321890000
Barclays Capital Securities Limited	19/04/2023	14:24:14	18	10510	CHIX	606194658321890000
Barclays Capital Securities Limited	19/04/2023	14:24:18	14	10510	CHIX	606194658321891000
Barclays Capital Securities Limited	19/04/2023	14:24:18	23	10510	CHIX	606194658321891000
Barclays Capital Securities Limited	19/04/2023	14:24:18	27	10510	XLON	592120907886533000
Barclays Capital Securities Limited	19/04/2023	14:24:18	12	10510	CHIX	606194658321891000
Barclays Capital Securities Limited	19/04/2023	14:25:00	18	10505	CHIX	592120907886555000
Barclays Capital Securities Limited	19/04/2023	14:25:00	30	10505	BATE	592120907886555000
Barclays Capital Securities Limited	19/04/2023	14:25:00	31	10505	CHIX	592120907886555000
Barclays Capital Securities Limited	19/04/2023	14:25:00	8	10505	TRQX	606194658321912000
Barclays Capital Securities Limited	19/04/2023	14:25:01	42	10505	CHIX	592120907886555000
Barclays Capital Securities Limited	19/04/2023	14:25:09	12	10505	CHIX	592120907886560000
Barclays Capital Securities Limited	19/04/2023	14:25:09	6	10505	BATE	592120907886560000
Barclays Capital Securities Limited	19/04/2023	14:25:09	27	10505	BATE	606194658321917000
Barclays Capital Securities Limited	19/04/2023	14:25:34	19	10505	TRQX	606194658321926000
Barclays Capital Securities Limited	19/04/2023	14:25:34	21	10505	AQXE	606194658321926000
Barclays Capital Securities Limited	19/04/2023	14:28:24	21	10500	CHIX	606194658322019000
Barclays Capital Securities Limited	19/04/2023	14:28:24	4	10500	AQXE	606194658322019000
Barclays Capital Securities Limited	19/04/2023	14:29:58	13	10505	XLON	592120907886714000
Barclays Capital Securities Limited	19/04/2023	14:29:58	16	10505	XLON	592120907886714000
Barclays Capital Securities Limited	19/04/2023	14:30:04	29	10500	CHIX	606194658322073000
Barclays Capital Securities Limited	19/04/2023	14:30:04	10	10500	AQXE	606194658322073000
Barclays Capital Securities Limited	19/04/2023	14:30:48	52	10525	CHIX	606194658322111000
Barclays Capital Securities Limited	19/04/2023	14:31:25	27	10550	CHIX	606194658322141000
Barclays Capital Securities Limited	19/04/2023	14:31:25	29	10550	XLON	592120907886793000
Barclays Capital Securities Limited	19/04/2023	14:31:48	6	10555	CHIX	606194658322157000
Barclays Capital Securities Limited	19/04/2023	14:31:48	11	10555	CHIX	606194658322157000
Barclays Capital Securities Limited	19/04/2023	14:31:48	23	10555	CHIX	606194658322157000
Barclays Capital Securities Limited	19/04/2023	14:31:48	20	10555	CHIX	606194658322157000
Barclays Capital Securities Limited	19/04/2023	14:31:56	2	10560	CHIX	592120907886813000
Barclays Capital Securities Limited	19/04/2023	14:32:01	21	10565	XLON	592120907886815000

Barclays Capital Securities Limited	19/04/2023	14:32:01	19	10565	CHIX	606194658322163000
Barclays Capital Securities Limited	19/04/2023	14:32:06	27	10575	BATE	606194658322167000
Barclays Capital Securities Limited	19/04/2023	14:32:07	25	10585	BATE	592120907886821000
Barclays Capital Securities Limited	19/04/2023	14:32:07	3	10585	BATE	606194658322168000
Barclays Capital Securities Limited	19/04/2023	14:32:24	19	10565	CHIX	592120907886831000
Barclays Capital Securities Limited	19/04/2023	14:32:24	15	10565	CHIX	592120907886831000
Barclays Capital Securities Limited	19/04/2023	14:32:24	61	10560	CHIX	592120907886831000
Barclays Capital Securities Limited	19/04/2023	14:32:24	28	10560	XLON	606194658322178000
Barclays Capital Securities Limited	19/04/2023	14:32:24	27	10560	TRQX	606194658322178000
Barclays Capital Securities Limited	19/04/2023	14:32:24	27	10560	BATE	606194658322178000
Barclays Capital Securities Limited	19/04/2023	14:32:24	62	10560	CHIX	592120907886831000
Barclays Capital Securities Limited	19/04/2023	14:32:24	27	10560	TRQX	606194658322178000
Barclays Capital Securities Limited	19/04/2023	14:32:24	27	10560	BATE	606194658322178000
Barclays Capital Securities Limited	19/04/2023	14:32:24	27	10560	XLON	592120907886831000
Barclays Capital Securities Limited	19/04/2023	14:32:24	25	10560	BATE	592120907886831000
Barclays Capital Securities Limited	19/04/2023	14:32:29	2	10560	BATE	592120907886834000
Barclays Capital Securities Limited	19/04/2023	14:32:29	27	10560	CHIX	606194658322181000
Barclays Capital Securities Limited	19/04/2023	14:32:29	74	10560	XLON	606194658322181000
Barclays Capital Securities Limited	19/04/2023	14:32:30	70	10555	CHIX	606194658322182000
Barclays Capital Securities Limited	19/04/2023	14:35:06	38	10590	BATE	606194658322288000
Barclays Capital Securities Limited	19/04/2023	14:35:35	8	10595	XLON	606194658322311000
Barclays Capital Securities Limited	19/04/2023	14:35:45	64	10605	XLON	606194658322319000
Barclays Capital Securities Limited	19/04/2023	14:35:49	6	10605	XLON	606194658322321000
Barclays Capital Securities Limited	19/04/2023	14:35:49	28	10610	CHIX	606194658322321000
Barclays Capital Securities Limited	19/04/2023	14:36:18	3	10605	XLON	606194658322347000
Barclays Capital Securities Limited	19/04/2023	14:36:54	25	10610	CHIX	592120907887031000
Barclays Capital Securities Limited	19/04/2023	14:36:57	17	10610	CHIX	592120907887033000
Barclays Capital Securities Limited	19/04/2023	14:36:57	51	10610	XLON	606194658322372000
Barclays Capital Securities Limited	19/04/2023	14:36:57	27	10605	TRQX	592120907887034000
Barclays Capital Securities Limited	19/04/2023	14:36:57	29	10605	BATE	592120907887034000
Barclays Capital Securities Limited	19/04/2023	14:36:57	27	10600	TRQX	592120907887034000
Barclays Capital Securities Limited	19/04/2023	14:36:57	95	10600	XLON	592120907887034000
Barclays Capital Securities Limited	19/04/2023	14:36:57	104	10605	BATE	606194658322372000
Barclays Capital Securities Limited	19/04/2023	14:36:57	45	10600	BATE	606194658322372000
Barclays Capital Securities Limited	19/04/2023	14:36:57	16	10600	BATE	606194658322372000
Barclays Capital Securities Limited	19/04/2023	14:36:57	27	10605	XLON	606194658322372000
Barclays Capital Securities Limited	19/04/2023	14:36:57	30	10605	XLON	606194658322372000
Barclays Capital Securities Limited	19/04/2023	14:36:58	104	10605	CHIX	592120907887034000
Barclays Capital Securities Limited	19/04/2023	14:36:58	104	10605	CHIX	592120907887034000
Barclays Capital Securities Limited	19/04/2023	14:36:58	19	10605	CHIX	592120907887034000
Barclays Capital Securities Limited	19/04/2023	14:36:58	24	10600	XLON	592120907887034000
Barclays Capital Securities Limited	19/04/2023	14:36:58	3	10600	XLON	592120907887034000
Barclays Capital Securities Limited	19/04/2023	14:36:58	27	10600	CHIX	592120907887034000
Barclays Capital Securities Limited	19/04/2023	14:36:58	33	10600	BATE	606194658322372000
Barclays Capital Securities Limited	19/04/2023	14:38:06	58	10600	XLON	592120907887076000
Barclays Capital Securities Limited	19/04/2023	14:44:07	27	10605	AQXE	592120907887305000
Barclays Capital Securities Limited	19/04/2023	14:44:07	62	10605	AQXE	592120907887305000
Barclays Capital Securities Limited	19/04/2023	14:44:07	46	10600	TRQX	592120907887305000
Barclays Capital Securities Limited	19/04/2023	14:44:07	68	10600	BATE	592120907887305000
Barclays Capital Securities Limited	19/04/2023	14:44:07	97	10605	BATE	606194658322632000
Barclays Capital Securities Limited	19/04/2023	14:44:07	36	10605	BATE	606194658322632000
Barclays Capital Securities Limited	19/04/2023	14:44:07	62	10605	BATE	606194658322632000
Barclays Capital Securities Limited	19/04/2023	14:44:07	27	10600	TRQX	606194658322632000
Barclays Capital Securities Limited	19/04/2023	14:44:07	35	10600	BATE	606194658322632000
Barclays Capital Securities Limited	19/04/2023	14:44:07	17	10605	AQXE	606194658322632000
Barclays Capital Securities Limited	19/04/2023	14:44:07	35	10605	AQXE	606194658322633000
Barclays Capital Securities Limited	19/04/2023	14:44:07	70	10605	AQXE	606194658322633000
Barclays Capital Securities Limited	19/04/2023	14:44:08	49	10600	CHIX	606194658322634000
Barclays Capital Securities Limited	19/04/2023	14:44:08	27	10600	AQXE	592120907887306000
Barclays Capital Securities Limited	19/04/2023	14:45:09	62	10595	BATE	592120907887350000
Barclays Capital Securities Limited	19/04/2023	14:48:29	56	10605	BATE	592120907887489000
Barclays Capital Securities Limited	19/04/2023	14:49:31	34	10595	BATE	606194658322851000
Barclays Capital Securities Limited	19/04/2023	14:49:31	36	10595	XLON	592120907887534000
Barclays Capital Securities Limited	19/04/2023	14:52:22	56	10615	BATE	592120907887661000
Barclays Capital Securities Limited	19/04/2023	14:53:02	17	10625	BATE	606194658322999000
Barclays Capital Securities Limited	19/04/2023	14:53:02	17	10625	BATE	606194658322999000
Barclays Capital Securities Limited	19/04/2023	14:53:24	13	10620	CHIX	592120907887708000
Barclays Capital Securities Limited	19/04/2023	14:53:24	9	10620	XLON	606194658323017000
Barclays Capital Securities Limited	19/04/2023	14:53:24	7	10620	CHIX	606194658323017000
Barclays Capital Securities Limited	19/04/2023	14:54:18	30	10625	TRQX	592120907887752000
Barclays Capital Securities Limited	19/04/2023	14:54:18	26	10625	TRQX	592120907887752000
Barclays Capital Securities Limited	19/04/2023	14:54:18	2	10625	TRQX	592120907887752000
Barclays Capital Securities Limited	19/04/2023	14:54:42	26	10625	TRQX	592120907887769000
Barclays Capital Securities Limited	19/04/2023	14:54:42	26	10625	TRQX	592120907887769000
Barclays Capital Securities Limited	19/04/2023	14:54:42	10	10625	TRQX	592120907887769000
Barclays Capital Securities Limited	19/04/2023	14:55:11	26	10625	TRQX	592120907887791000
Barclays Capital Securities Limited	19/04/2023	14:55:11	3	10625	TRQX	592120907887791000
Barclays Capital Securities Limited	19/04/2023	14:55:26	26	10615	XLON	592120907887806000
Barclays Capital Securities Limited	19/04/2023	14:55:26	38	10615	XLON	592120907887806000
Barclays Capital Securities Limited	19/04/2023	14:57:05	12	10620	BATE	592120907887905000
Barclays Capital Securities Limited	19/04/2023	14:57:05	13	10620	BATE	592120907887905000
Barclays Capital Securities Limited	19/04/2023	14:57:05	20	10620	BATE	592120907887905000
Barclays Capital Securities Limited	19/04/2023	14:57:05	27	10620	CHIX	606194658323203000
Barclays Capital Securities Limited	19/04/2023	14:57:41	34	10620	BATE	606194658323241000
Barclays Capital Securities Limited	19/04/2023	14:57:41	27	10620	CHIX	592120907887944000
Barclays Capital Securities Limited	19/04/2023	14:57:41	4	10620	BATE	606194658323241000
Barclays Capital Securities Limited	19/04/2023	14:58:12	37	10620	XLON	592120907887973000
Barclays Capital Securities Limited	19/04/2023	14:58:12	27	10620	CHIX	606194658323268000
Barclays Capital Securities Limited	19/04/2023	14:58:24	60	10615	BATE	592120907887984000
Barclays Capital Securities Limited	19/04/2023	14:58:24	30	10615	BATE	592120907887984000
Barclays Capital Securities Limited	19/04/2023	14:58:24	18	10615	BATE	592120907887984000
Barclays Capital Securities Limited	19/04/2023	14:59:49	11	10625	CHIX	606194658323358000
Barclays Capital Securities Limited	19/04/2023	14:59:49	17	10625	CHIX	606194658323358000
Barclays Capital Securities Limited	19/04/2023	15:00:16	56	10625	BATE	592120907888092000
Barclays Capital Securities Limited	19/04/2023	15:00:52	32	10630	AQXE	592120907888115000
Barclays Capital Securities Limited	19/04/2023	15:01:05	3	10630	AQXE	606194658323410000
Barclays Capital Securities Limited	19/04/2023	15:01:05	22	10630	AQXE	606194658323410000
Barclays Capital Securities Limited	19/04/2023	15:01:05	4	10630	AQXE	606194658323410000
Barclays Capital Securities Limited	19/04/2023	15:01:47	47	10630	XLON	592120907888152000
Barclays Capital Securities Limited	19/04/2023	15:01:47	7	10630	XLON	592120907888152000
Barclays Capital Securities Limited	19/04/2023	15:01:47	6	10630	XLON	592120907888152000
Barclays Capital Securities Limited	19/04/2023	15:03:00	22	10630	AQXE	606194658323488000
Barclays Capital Securities Limited	19/04/2023	15:03:00	33	10630	AQXE	606194658323488000
Barclays Capital Securities Limited	19/04/2023	15:03:01	34	10630	AQXE	606194658323488000
Barclays Capital Securities Limited	19/04/2023	15:03:47	22	10630	CHIX	592120907888231000
Barclays Capital Securities Limited	19/04/2023	15:03:47	11	10630	CHIX	592120907888231000
Barclays Capital Securities Limited	19/04/2023	15:03:50	7	10630	CHIX	592120907888233000
Barclays Capital Securities Limited	19/04/2023	15:03:50	35	10630	CHIX	592120907888233000
Barclays Capital Securities Limited	19/04/2023	15:04:18	56	10625	BATE	606194658323530000
Barclays Capital Securities Limited	19/04/2023	15:04:47	10	10630	CHIX	606194658323551000
Barclays Capital Securities Limited	19/04/2023	15:04:47	50	10630	CHIX	606194658323551000
Barclays Capital Securities Limited	19/04/2023	15:06:01	49	10630	CHIX	606194658323598000
Barclays Capital Securities Limited	19/04/2023	15:06:02	29	10630	CHIX	606194658323599000

Barclays Capital Securities Limited	19/04/2023	15:06:10	27	10630	CHIX	592120907888324000
Barclays Capital Securities Limited	19/04/2023	15:06:10	11	10630	CHIX	606194658323603000
Barclays Capital Securities Limited	19/04/2023	15:06:13	30	10630	BATE	592120907888327000
Barclays Capital Securities Limited	19/04/2023	15:06:13	80	10630	XLON	606194658323606000
Barclays Capital Securities Limited	19/04/2023	15:06:13	20	10630	CHIX	606194658323606000
Barclays Capital Securities Limited	19/04/2023	15:06:13	43	10630	CHIX	606194658323606000
Barclays Capital Securities Limited	19/04/2023	15:06:36	27	10630	BATE	592120907888342000
Barclays Capital Securities Limited	19/04/2023	15:06:36	5	10630	TRQX	592120907888342000
Barclays Capital Securities Limited	19/04/2023	15:06:36	22	10630	TRQX	592120907888342000
Barclays Capital Securities Limited	19/04/2023	15:06:36	27	10630	XLON	606194658323621000
Barclays Capital Securities Limited	19/04/2023	15:06:36	25	10630	CHIX	592120907888342000
Barclays Capital Securities Limited	19/04/2023	15:09:58	31	10635	XLON	592120907888476000
Barclays Capital Securities Limited	19/04/2023	15:10:12	30	10635	XLON	592120907888487000
Barclays Capital Securities Limited	19/04/2023	15:11:02	51	10635	XLON	592120907888523000
Barclays Capital Securities Limited	19/04/2023	15:11:45	74	10630	BATE	592120907888555000
Barclays Capital Securities Limited	19/04/2023	15:11:45	77	10630	BATE	592120907888555000
Barclays Capital Securities Limited	19/04/2023	15:11:45	7	10630	BATE	592120907888555000
Barclays Capital Securities Limited	19/04/2023	15:11:45	4	10630	BATE	592120907888555000
Barclays Capital Securities Limited	19/04/2023	15:11:45	30	10630	AQXE	606194658323823000
Barclays Capital Securities Limited	19/04/2023	15:11:46	20	10630	BATE	592120907888555000
Barclays Capital Securities Limited	19/04/2023	15:11:50	27	10630	CHIX	592120907888558000
Barclays Capital Securities Limited	19/04/2023	15:11:50	29	10630	XLON	606194658323825000
Barclays Capital Securities Limited	19/04/2023	15:12:01	27	10625	BATE	606194658323832000
Barclays Capital Securities Limited	19/04/2023	15:12:02	20	10625	AQXE	592120907888566000
Barclays Capital Securities Limited	19/04/2023	15:12:02	15	10625	AQXE	592120907888566000
Barclays Capital Securities Limited	19/04/2023	15:12:05	36	10620	BATE	592120907888569000
Barclays Capital Securities Limited	19/04/2023	15:12:05	10	10620	BATE	592120907888569000
Barclays Capital Securities Limited	19/04/2023	15:12:05	47	10620	BATE	592120907888569000
Barclays Capital Securities Limited	19/04/2023	15:12:06	31	10620	BATE	592120907888570000
Barclays Capital Securities Limited	19/04/2023	15:12:06	35	10620	CHIX	592120907888570000
Barclays Capital Securities Limited	19/04/2023	15:12:06	12	10620	CHIX	592120907888570000
Barclays Capital Securities Limited	19/04/2023	15:12:06	33	10620	TRQX	592120907888570000
Barclays Capital Securities Limited	19/04/2023	15:12:06	33	10620	AQXE	606194658323837000
Barclays Capital Securities Limited	19/04/2023	15:12:06	106	10620	XLON	606194658323837000
Barclays Capital Securities Limited	19/04/2023	15:12:15	33	10620	CHIX	606194658323843000
Barclays Capital Securities Limited	19/04/2023	15:12:15	20	10620	CHIX	606194658323844000
Barclays Capital Securities Limited	19/04/2023	15:12:18	23	10620	CHIX	606194658323845000
Barclays Capital Securities Limited	19/04/2023	15:12:29	1	10620	XLON	592120907888586000
Barclays Capital Securities Limited	19/04/2023	15:12:29	2	10620	XLON	592120907888586000
Barclays Capital Securities Limited	19/04/2023	15:12:46	24	10620	XLON	592120907888596000
Barclays Capital Securities Limited	19/04/2023	15:12:46	34	10620	CHIX	606194658323862000
Barclays Capital Securities Limited	19/04/2023	15:18:14	107	10620	BATE	606194658324070000
Barclays Capital Securities Limited	19/04/2023	15:18:14	90	10620	CHIX	606194658324070000
Barclays Capital Securities Limited	19/04/2023	15:18:14	30	10620	XLON	606194658324070000
Barclays Capital Securities Limited	19/04/2023	15:21:14	18	10615	TRQX	606194658324189000
Barclays Capital Securities Limited	19/04/2023	15:21:14	9	10615	TRQX	606194658324189000
Barclays Capital Securities Limited	19/04/2023	15:21:14	68	10615	CHIX	592120907888939000
Barclays Capital Securities Limited	19/04/2023	15:21:14	79	10615	BATE	592120907888939000
Barclays Capital Securities Limited	19/04/2023	15:21:14	60	10615	BATE	606194658324189000
Barclays Capital Securities Limited	19/04/2023	15:21:14	28	10615	TRQX	606194658324189000
Barclays Capital Securities Limited	19/04/2023	15:21:14	27	10615	CHIX	592120907888939000
Barclays Capital Securities Limited	19/04/2023	15:21:36	16	10610	BATE	592120907888953000
Barclays Capital Securities Limited	19/04/2023	15:21:36	11	10610	BATE	592120907888953000
Barclays Capital Securities Limited	19/04/2023	15:21:36	5	10610	TRQX	606194658324202000
Barclays Capital Securities Limited	19/04/2023	15:21:36	38	10610	CHIX	606194658324202000
Barclays Capital Securities Limited	19/04/2023	15:29:25	20	10630	BATE	606194658324469000
Barclays Capital Securities Limited	19/04/2023	15:29:25	31	10630	BATE	606194658324469000
Barclays Capital Securities Limited	19/04/2023	15:29:25	29	10630	BATE	606194658324469000
Barclays Capital Securities Limited	19/04/2023	15:29:50	29	10635	CHIX	592120907889250000
Barclays Capital Securities Limited	19/04/2023	15:31:09	10	10640	XLON	592120907889314000
Barclays Capital Securities Limited	19/04/2023	15:31:09	35	10640	XLON	592120907889314000
Barclays Capital Securities Limited	19/04/2023	15:31:09	11	10640	XLON	592120907889314000
Barclays Capital Securities Limited	19/04/2023	15:31:41	63	10635	BATE	592120907889338000
Barclays Capital Securities Limited	19/04/2023	15:31:41	42	10635	BATE	592120907889338000
Barclays Capital Securities Limited	19/04/2023	15:31:41	18	10635	BATE	592120907889338000
Barclays Capital Securities Limited	19/04/2023	15:31:41	38	10635	BATE	606194658324571000
Barclays Capital Securities Limited	19/04/2023	15:31:41	14	10635	BATE	606194658324571000
Barclays Capital Securities Limited	19/04/2023	15:31:41	27	10635	AQXE	592120907889338000
Barclays Capital Securities Limited	19/04/2023	15:31:41	11	10635	AQXE	606194658324571000
Barclays Capital Securities Limited	19/04/2023	15:31:41	16	10635	AQXE	606194658324571000
Barclays Capital Securities Limited	19/04/2023	15:31:41	27	10635	XLON	606194658324571000
Barclays Capital Securities Limited	19/04/2023	15:31:42	21	10635	CHIX	606194658324571000
Barclays Capital Securities Limited	19/04/2023	15:31:42	37	10635	CHIX	606194658324571000
Barclays Capital Securities Limited	19/04/2023	15:31:44	27	10635	BATE	592120907889340000
Barclays Capital Securities Limited	19/04/2023	15:31:44	17	10635	CHIX	592120907889340000
Barclays Capital Securities Limited	19/04/2023	15:33:16	29	10630	BATE	592120907889403000
Barclays Capital Securities Limited	19/04/2023	15:33:16	53	10630	BATE	606194658324634000
Barclays Capital Securities Limited	19/04/2023	15:33:16	104	10630	BATE	606194658324634000
Barclays Capital Securities Limited	19/04/2023	15:33:16	90	10630	CHIX	592120907889403000
Barclays Capital Securities Limited	19/04/2023	15:33:16	29	10630	CHIX	592120907889403000
Barclays Capital Securities Limited	19/04/2023	15:33:16	54	10630	XLON	592120907889403000
Barclays Capital Securities Limited	19/04/2023	15:33:21	31	10625	CHIX	592120907889407000
Barclays Capital Securities Limited	19/04/2023	15:33:21	18	10625	BATE	606194658324637000
Barclays Capital Securities Limited	19/04/2023	15:33:21	9	10625	BATE	606194658324637000
Barclays Capital Securities Limited	19/04/2023	15:38:26	93	10610	BATE	592120907889611000
Barclays Capital Securities Limited	19/04/2023	15:38:27	15	10610	BATE	592120907889611000
Barclays Capital Securities Limited	19/04/2023	15:38:27	33	10610	AQXE	606194658324833000
Barclays Capital Securities Limited	19/04/2023	15:38:27	27	10610	XLON	592120907889611000
Barclays Capital Securities Limited	19/04/2023	15:38:27	23	10610	CHIX	592120907889611000
Barclays Capital Securities Limited	19/04/2023	15:38:27	4	10610	CHIX	592120907889611000
Barclays Capital Securities Limited	19/04/2023	15:38:27	35	10610	BATE	606194658324833000
Barclays Capital Securities Limited	19/04/2023	15:45:48	19	10630	TRQX	592120907889928000
Barclays Capital Securities Limited	19/04/2023	15:45:48	8	10630	TRQX	592120907889928000
Barclays Capital Securities Limited	19/04/2023	15:45:48	10	10630	CHIX	606194658325137000
Barclays Capital Securities Limited	19/04/2023	15:46:03	31	10630	CHIX	592120907889940000
Barclays Capital Securities Limited	19/04/2023	15:46:16	4	10625	BATE	592120907889952000
Barclays Capital Securities Limited	19/04/2023	15:46:16	4	10625	BATE	592120907889952000
Barclays Capital Securities Limited	19/04/2023	15:46:16	82	10625	BATE	592120907889952000
Barclays Capital Securities Limited	19/04/2023	15:46:16	35	10620	CHIX	592120907889953000
Barclays Capital Securities Limited	19/04/2023	15:46:16	18	10625	BATE	592120907889953000
Barclays Capital Securities Limited	19/04/2023	15:46:16	30	10620	CHIX	592120907889953000
Barclays Capital Securities Limited	19/04/2023	15:46:16	62	10620	BATE	592120907889953000
Barclays Capital Securities Limited	19/04/2023	15:46:16	54	10620	TRQX	606194658325161000
Barclays Capital Securities Limited	19/04/2023	15:46:16	54	10625	BATE	606194658325161000
Barclays Capital Securities Limited	19/04/2023	15:46:16	31	10625	BATE	606194658325161000
Barclays Capital Securities Limited	19/04/2023	15:46:16	27	10620	BATE	606194658325161000
Barclays Capital Securities Limited	19/04/2023	15:46:16	4	10625	AQXE	606194658325161000
Barclays Capital Securities Limited	19/04/2023	15:46:16	41	10625	TRQX	592120907889953000
Barclays Capital Securities Limited	19/04/2023	15:46:16	1	10625	TRQX	606194658325161000
Barclays Capital Securities Limited	19/04/2023	15:46:31	5	10625	AQXE	592120907889969000
Barclays Capital Securities Limited	19/04/2023	15:46:31	37	10625	AQXE	606194658325176000
Barclays Capital Securities Limited	19/04/2023	15:46:49	42	10625	AQXE	592120907889983000
Barclays Capital Securities Limited	19/04/2023	15:47:03	69	10625	XLON	606194658325200000

Barclays Capital Securities Limited	19/04/2023	15:53:45	123	10650	BATE	592120907890272000
Barclays Capital Securities Limited	19/04/2023	15:53:45	35	10650	BATE	592120907890272000
Barclays Capital Securities Limited	19/04/2023	15:53:45	27	10650	BATE	592120907890272000
Barclays Capital Securities Limited	19/04/2023	15:53:45	79	10650	BATE	592120907890272000
Barclays Capital Securities Limited	19/04/2023	15:53:45	50	10650	CHIX	592120907890272000
Barclays Capital Securities Limited	19/04/2023	15:53:46	31	10650	AQXE	606194658325467000
Barclays Capital Securities Limited	19/04/2023	15:54:02	58	10645	BATE	592120907890284000
Barclays Capital Securities Limited	19/04/2023	15:54:02	21	10645	BATE	606194658325478000
Barclays Capital Securities Limited	19/04/2023	15:54:15	6	10645	BATE	606194658325488000
Barclays Capital Securities Limited	19/04/2023	15:54:15	31	10645	BATE	606194658325488000
Barclays Capital Securities Limited	19/04/2023	15:54:49	60	10640	BATE	592120907890321000
Barclays Capital Securities Limited	19/04/2023	15:58:31	100	10635	BATE	592120907890467000
Barclays Capital Securities Limited	19/04/2023	15:58:31	100	10635	CHIX	592120907890467000
Barclays Capital Securities Limited	19/04/2023	15:58:31	17	10635	CHIX	592120907890467000
Barclays Capital Securities Limited	19/04/2023	15:59:19	12	10630	CHIX	606194658325688000
Barclays Capital Securities Limited	19/04/2023	15:59:19	46	10630	CHIX	606194658325688000
Barclays Capital Securities Limited	19/04/2023	16:04:16	108	10620	BATE	606194658325891000
Barclays Capital Securities Limited	19/04/2023	16:04:16	19	10620	BATE	592120907890715000
Barclays Capital Securities Limited	19/04/2023	16:04:16	35	10620	AQXE	592120907890715000
Barclays Capital Securities Limited	19/04/2023	16:04:16	56	10620	CHIX	592120907890715000
Barclays Capital Securities Limited	19/04/2023	16:04:24	20	10615	BATE	606194658325899000
Barclays Capital Securities Limited	19/04/2023	16:04:28	84	10615	BATE	606194658325903000
Barclays Capital Securities Limited	19/04/2023	16:08:48	150	10615	BATE	592120907890937000
Barclays Capital Securities Limited	19/04/2023	16:08:48	78	10615	CHIX	592120907890937000
Barclays Capital Securities Limited	19/04/2023	16:08:48	64	10615	XLON	606194658326105000
Barclays Capital Securities Limited	19/04/2023	16:08:48	4	10615	AQXE	606194658326105000
Barclays Capital Securities Limited	19/04/2023	16:14:44	44	10645	CHIX	592120907891260000
Barclays Capital Securities Limited	19/04/2023	16:15:21	60	10645	CHIX	592120907891299000
Barclays Capital Securities Limited	19/04/2023	16:15:37	153	10635	BATE	606194658326467000
Barclays Capital Securities Limited	19/04/2023	16:15:37	27	10635	XLON	592120907891314000
Barclays Capital Securities Limited	19/04/2023	16:16:03	79	10635	CHIX	592120907891341000
Barclays Capital Securities Limited	19/04/2023	16:16:03	9	10635	BATE	592120907891341000
Barclays Capital Securities Limited	19/04/2023	16:16:03	11	10635	BATE	592120907891341000
Barclays Capital Securities Limited	19/04/2023	16:16:03	7	10635	BATE	606194658326493000
Barclays Capital Securities Limited	19/04/2023	16:16:03	19	10635	BATE	606194658326493000
Barclays Capital Securities Limited	19/04/2023	16:16:03	1	10635	BATE	606194658326493000
Barclays Capital Securities Limited	19/04/2023	16:16:04	51	10635	CHIX	592120907891341000
Barclays Capital Securities Limited	19/04/2023	16:16:04	7	10635	BATE	592120907891341000
Barclays Capital Securities Limited	19/04/2023	16:16:04	3	10635	TRQX	606194658326494000
Barclays Capital Securities Limited	19/04/2023	16:16:04	21	10635	TRQX	606194658326494000
Barclays Capital Securities Limited	19/04/2023	16:16:04	11	10635	TRQX	606194658326494000
Barclays Capital Securities Limited	19/04/2023	16:16:04	112	10630	BATE	606194658326494000
Barclays Capital Securities Limited	19/04/2023	16:16:06	22	10630	CHIX	592120907891343000
Barclays Capital Securities Limited	19/04/2023	16:16:06	30	10630	CHIX	592120907891343000
Barclays Capital Securities Limited	19/04/2023	16:16:06	2	10630	CHIX	592120907891344000
Barclays Capital Securities Limited	19/04/2023	16:16:07	36	10630	XLON	592120907891344000
Barclays Capital Securities Limited	19/04/2023	16:16:07	11	10630	BATE	606194658326497000
Barclays Capital Securities Limited	19/04/2023	16:16:33	16	10630	BATE	606194658326521000
Barclays Capital Securities Limited	19/04/2023	16:16:44	11	10630	XLON	592120907891380000
Barclays Capital Securities Limited	19/04/2023	16:20:28	35	10635	XLON	592120907891624000
Barclays Capital Securities Limited	19/04/2023	16:20:28	19	10635	CHIX	606194658326767000
Barclays Capital Securities Limited	19/04/2023	16:20:28	5	10635	BATE	592120907891624000
Barclays Capital Securities Limited	19/04/2023	16:20:28	27	10635	BATE	606194658326767000
Barclays Capital Securities Limited	19/04/2023	16:20:28	16	10635	CHIX	606194658326767000
Barclays Capital Securities Limited	19/04/2023	16:21:32	22	10635	BATE	592120907891706000
Barclays Capital Securities Limited	19/04/2023	16:21:32	2	10635	BATE	592120907891706000
Barclays Capital Securities Limited	19/04/2023	16:21:32	72	10635	BATE	592120907891706000
Barclays Capital Securities Limited	19/04/2023	16:22:52	11	10630	TRQX	592120907891805000
Barclays Capital Securities Limited	19/04/2023	16:22:52	25	10630	XLON	606194658326942000
Barclays Capital Securities Limited	19/04/2023	16:22:52	8	10630	XLON	606194658326942000
Barclays Capital Securities Limited	19/04/2023	16:22:52	14	10630	XLON	606194658326942000
Barclays Capital Securities Limited	19/04/2023	16:22:52	9	10630	BATE	592120907891805000
Barclays Capital Securities Limited	19/04/2023	16:22:52	10	10630	BATE	592120907891805000
Barclays Capital Securities Limited	19/04/2023	16:22:52	6	10630	BATE	592120907891805000
Barclays Capital Securities Limited	19/04/2023	16:22:52	25	10630	CHIX	606194658326942000
Barclays Capital Securities Limited	19/04/2023	16:22:52	16	10630	CHIX	606194658326942000
Barclays Capital Securities Limited	19/04/2023	16:22:52	35	10630	CHIX	606194658326942000
Barclays Capital Securities Limited	19/04/2023	16:22:52	56	10630	BATE	592120907891805000
Barclays Capital Securities Limited	19/04/2023	16:22:52	1	10630	CHIX	606194658326942000
Barclays Capital Securities Limited	19/04/2023	16:22:52	25	10630	XLON	606194658326942000
Barclays Capital Securities Limited	19/04/2023	16:22:52	20	10630	XLON	606194658326942000
Barclays Capital Securities Limited	19/04/2023	16:22:52	54	10630	CHIX	606194658326942000
Barclays Capital Securities Limited	19/04/2023	16:22:53	42	10630	AQXE	606194658326943000
Barclays Capital Securities Limited	19/04/2023	16:22:53	20	10630	BATE	592120907891807000
Barclays Capital Securities Limited	19/04/2023	16:22:53	22	10630	XLON	606194658326943000
Barclays Capital Securities Limited	19/04/2023	16:22:53	42	10630	XLON	592120907891807000
Barclays Capital Securities Limited	19/04/2023	16:22:54	12	10630	AQXE	606194658326944000
Barclays Capital Securities Limited	19/04/2023	16:22:58	16	10630	TRQX	592120907891812000
Barclays Capital Securities Limited	19/04/2023	16:22:58	7	10630	BATE	592120907891812000
Barclays Capital Securities Limited	19/04/2023	16:23:03	42	10630	CHIX	606194658326955000
Barclays Capital Securities Limited	19/04/2023	16:23:06	17	10630	XLON	592120907891823000
Barclays Capital Securities Limited	19/04/2023	16:23:06	10	10630	BATE	592120907891823000
Barclays Capital Securities Limited	19/04/2023	16:23:06	27	10630	XLON	606194658326959000
Barclays Capital Securities Limited	19/04/2023	16:24:16	12	10630	CHIX	606194658327033000
Barclays Capital Securities Limited	19/04/2023	16:24:16	17	10630	BATE	592120907891900000
Barclays Capital Securities Limited	19/04/2023	16:24:16	12	10630	CHIX	606194658327033000
Barclays Capital Securities Limited	19/04/2023	16:24:16	17	10630	CHIX	606194658327033000
Barclays Capital Securities Limited	19/04/2023	16:24:16	46	10630	XLON	592120907891900000
Barclays Capital Securities Limited	19/04/2023	16:24:25	27	10630	AQXE	592120907891911000
Barclays Capital Securities Limited	19/04/2023	16:24:25	20	10630	TRQX	592120907891911000
Barclays Capital Securities Limited	19/04/2023	16:24:25	7	10630	TRQX	592120907891911000
Barclays Capital Securities Limited	19/04/2023	16:25:41	18	10625	AQXE	592120907891996000
Barclays Capital Securities Limited	19/04/2023	16:25:41	14	10625	AQXE	592120907891996000
Barclays Capital Securities Limited	19/04/2023	16:25:41	58	10625	BATE	606194658327126000
Barclays Capital Securities Limited	19/04/2023	16:29:51	21	10640	XLON	606194658327274000
Barclays Capital Securities Limited	19/04/2023	16:29:51	52	10640	XLON	606194658327274000
Barclays Capital Securities Limited	19/04/2023	16:29:51	4	10640	XLON	606194658327274000
Barclays Capital Securities Limited	19/04/2023	16:29:51	1	10640	TRQX	592120907892155000
Barclays Capital Securities Limited	19/04/2023	16:29:51	61	10640	XLON	606194658327274000
Barclays Capital Securities Limited	19/04/2023	16:29:51	14	10640	XLON	606194658327274000
Barclays Capital Securities Limited	20/04/2023	13:32:12	37	10695	XLON	592121261772330000
Barclays Capital Securities Limited	20/04/2023	13:32:12	33	10695	XLON	592121261772330000
Barclays Capital Securities Limited	20/04/2023	13:35:44	14	10690	CHIX	592121261772455000
Barclays Capital Securities Limited	20/04/2023	13:36:55	12	10690	CHIX	592121261772503000
Barclays Capital Securities Limited	20/04/2023	13:36:55	26	10690	BATE	592121261772503000
Barclays Capital Securities Limited	20/04/2023	13:36:55	43	10690	CHIX	592121261772503000
Barclays Capital Securities Limited	20/04/2023	13:36:55	5	10690	XLON	592121261772503000
Barclays Capital Securities Limited	20/04/2023	13:36:55	21	10690	XLON	592121261772503000
Barclays Capital Securities Limited	20/04/2023	13:36:55	2	10690	CHIX	606195012207570000
Barclays Capital Securities Limited	20/04/2023	13:36:55	24	10690	CHIX	606195012207570000
Barclays Capital Securities Limited	20/04/2023	13:36:55	26	10690	TRQX	606195012207570000
Barclays Capital Securities Limited	20/04/2023	13:36:55	32	10690	XLON	606195012207570000
Barclays Capital Securities Limited	20/04/2023	13:36:55	36	10690	XLON	606195012207570000

Barclays Capital Securities Limited	20/04/2023	13:36:55	12	10685	XLON	606195012207570000
Barclays Capital Securities Limited	20/04/2023	13:36:55	52	10690	CHIX	606195012207570000
Barclays Capital Securities Limited	20/04/2023	13:36:56	31	10685	XLON	606195012207570000
Barclays Capital Securities Limited	20/04/2023	13:37:05	29	10685	XLON	606195012207576000
Barclays Capital Securities Limited	20/04/2023	13:37:05	22	10685	XLON	606195012207576000
Barclays Capital Securities Limited	20/04/2023	13:37:05	26	10685	CHIX	592121261772510000
Barclays Capital Securities Limited	20/04/2023	13:37:05	36	10685	BATE	606195012207576000
Barclays Capital Securities Limited	20/04/2023	13:37:35	26	10685	XLON	592121261772527000
Barclays Capital Securities Limited	20/04/2023	13:55:08	13	10675	TRQX	606195012208106000
Barclays Capital Securities Limited	20/04/2023	14:00:24	28	10675	XLON	592121261773231000
Barclays Capital Securities Limited	20/04/2023	14:00:24	26	10675	CHIX	592121261773231000
Barclays Capital Securities Limited	20/04/2023	14:00:24	39	10675	TRQX	606195012208266000
Barclays Capital Securities Limited	20/04/2023	14:00:24	26	10675	BATE	606195012208266000
Barclays Capital Securities Limited	20/04/2023	14:00:24	12	10675	XLON	592121261773231000
Barclays Capital Securities Limited	20/04/2023	14:00:24	10	10675	XLON	592121261773231000
Barclays Capital Securities Limited	20/04/2023	14:00:24	10	10675	XLON	592121261773231000
Barclays Capital Securities Limited	20/04/2023	14:00:25	20	10675	XLON	592121261773231000
Barclays Capital Securities Limited	20/04/2023	14:07:21	23	10670	CHIX	606195012208454000
Barclays Capital Securities Limited	20/04/2023	14:09:37	10	10670	CHIX	606195012208518000
Barclays Capital Securities Limited	20/04/2023	14:09:37	17	10670	TRQX	592121261773493000
Barclays Capital Securities Limited	20/04/2023	14:09:37	31	10670	CHIX	592121261773493000
Barclays Capital Securities Limited	20/04/2023	14:09:37	26	10670	BATE	592121261773493000
Barclays Capital Securities Limited	20/04/2023	14:09:37	9	10670	TRQX	592121261773493000
Barclays Capital Securities Limited	20/04/2023	14:09:37	26	10670	TRQX	606195012208518000
Barclays Capital Securities Limited	20/04/2023	14:09:37	4	10670	CHIX	606195012208518000
Barclays Capital Securities Limited	20/04/2023	14:09:37	52	10670	XLON	606195012208518000
Barclays Capital Securities Limited	20/04/2023	14:09:37	28	10670	CHIX	606195012208518000
Barclays Capital Securities Limited	20/04/2023	14:09:37	22	10665	TRQX	606195012208518000
Barclays Capital Securities Limited	20/04/2023	14:09:37	36	10665	XLON	606195012208518000
Barclays Capital Securities Limited	20/04/2023	14:09:37	4	10665	TRQX	606195012208518000
Barclays Capital Securities Limited	20/04/2023	14:09:37	92	10665	CHIX	592121261773493000
Barclays Capital Securities Limited	20/04/2023	14:09:37	26	10665	BATE	592121261773493000
Barclays Capital Securities Limited	20/04/2023	14:09:37	15	10665	CHIX	592121261773493000
Barclays Capital Securities Limited	20/04/2023	14:09:37	11	10665	CHIX	592121261773493000
Barclays Capital Securities Limited	20/04/2023	14:09:37	26	10665	BATE	606195012208518000
Barclays Capital Securities Limited	20/04/2023	14:09:37	27	10665	BATE	606195012208518000
Barclays Capital Securities Limited	20/04/2023	14:09:41	38	10665	CHIX	592121261773495000
Barclays Capital Securities Limited	20/04/2023	14:09:41	28	10660	XLON	592121261773495000
Barclays Capital Securities Limited	20/04/2023	14:09:41	27	10660	XLON	592121261773495000
Barclays Capital Securities Limited	20/04/2023	14:09:41	26	10660	BATE	606195012208520000
Barclays Capital Securities Limited	20/04/2023	14:09:41	10	10660	TRQX	592121261773495000
Barclays Capital Securities Limited	20/04/2023	14:09:41	16	10660	TRQX	592121261773495000
Barclays Capital Securities Limited	20/04/2023	14:13:40	9	10665	CHIX	606195012208626000
Barclays Capital Securities Limited	20/04/2023	14:17:23	26	10665	XLON	592121261773709000
Barclays Capital Securities Limited	20/04/2023	14:17:23	26	10665	XLON	592121261773709000
Barclays Capital Securities Limited	20/04/2023	14:17:23	52	10665	BATE	592121261773709000
Barclays Capital Securities Limited	20/04/2023	14:17:23	56	10665	CHIX	606195012208724000
Barclays Capital Securities Limited	20/04/2023	14:17:23	21	10665	CHIX	606195012208724000
Barclays Capital Securities Limited	20/04/2023	14:17:23	5	10665	CHIX	606195012208724000
Barclays Capital Securities Limited	20/04/2023	14:17:23	54	10665	CHIX	606195012208724000
Barclays Capital Securities Limited	20/04/2023	14:17:23	26	10665	TRQX	592121261773709000
Barclays Capital Securities Limited	20/04/2023	14:17:23	26	10665	AQXE	592121261773709000
Barclays Capital Securities Limited	20/04/2023	14:17:23	7	10665	CHIX	606195012208724000
Barclays Capital Securities Limited	20/04/2023	14:20:23	26	10670	XLON	592121261773801000
Barclays Capital Securities Limited	20/04/2023	14:20:23	54	10670	CHIX	592121261773801000
Barclays Capital Securities Limited	20/04/2023	14:20:23	26	10670	BATE	606195012208814000
Barclays Capital Securities Limited	20/04/2023	14:20:23	26	10670	XLON	606195012208814000
Barclays Capital Securities Limited	20/04/2023	14:20:23	54	10670	CHIX	606195012208814000
Barclays Capital Securities Limited	20/04/2023	14:20:58	26	10670	BATE	592121261773818000
Barclays Capital Securities Limited	20/04/2023	14:20:58	17	10670	TRQX	592121261773818000
Barclays Capital Securities Limited	20/04/2023	14:20:58	1	10670	BATE	592121261773818000
Barclays Capital Securities Limited	20/04/2023	14:20:58	11	10670	CHIX	606195012208830000
Barclays Capital Securities Limited	20/04/2023	14:21:40	28	10670	BATE	592121261773839000
Barclays Capital Securities Limited	20/04/2023	14:21:40	14	10670	CHIX	606195012208850000
Barclays Capital Securities Limited	20/04/2023	14:21:40	26	10670	XLON	606195012208850000
Barclays Capital Securities Limited	20/04/2023	14:21:40	14	10670	CHIX	606195012208850000
Barclays Capital Securities Limited	20/04/2023	14:26:55	34	10675	CHIX	592121261773995000
Barclays Capital Securities Limited	20/04/2023	14:27:03	18	10675	CHIX	606195012209002000
Barclays Capital Securities Limited	20/04/2023	14:27:03	25	10675	CHIX	606195012209002000
Barclays Capital Securities Limited	20/04/2023	14:27:03	34	10675	CHIX	606195012209002000
Barclays Capital Securities Limited	20/04/2023	14:27:03	8	10675	AQXE	592121261773997000
Barclays Capital Securities Limited	20/04/2023	14:27:10	11	10675	TRQX	606195012209004000
Barclays Capital Securities Limited	20/04/2023	14:27:10	31	10675	TRQX	606195012209004000
Barclays Capital Securities Limited	20/04/2023	14:27:10	44	10675	TRQX	592121261774000000
Barclays Capital Securities Limited	20/04/2023	14:27:38	58	10675	TRQX	606195012209017000
Barclays Capital Securities Limited	20/04/2023	14:29:37	34	10675	CHIX	592121261774073000
Barclays Capital Securities Limited	20/04/2023	14:29:37	27	10675	CHIX	592121261774073000
Barclays Capital Securities Limited	20/04/2023	14:29:38	14	10675	CHIX	592121261774073000
Barclays Capital Securities Limited	20/04/2023	14:29:38	26	10675	CHIX	592121261774073000
Barclays Capital Securities Limited	20/04/2023	14:29:38	27	10675	CHIX	592121261774073000
Barclays Capital Securities Limited	20/04/2023	14:29:38	2	10675	TRQX	606195012209075000
Barclays Capital Securities Limited	20/04/2023	14:29:38	3	10675	CHIX	592121261774073000
Barclays Capital Securities Limited	20/04/2023	14:29:38	34	10675	XLON	606195012209075000
Barclays Capital Securities Limited	20/04/2023	14:29:38	11	10675	XLON	606195012209075000
Barclays Capital Securities Limited	20/04/2023	14:29:39	57	10675	CHIX	592121261774074000
Barclays Capital Securities Limited	20/04/2023	14:29:40	17	10675	CHIX	592121261774075000
Barclays Capital Securities Limited	20/04/2023	14:29:40	25	10675	CHIX	592121261774075000
Barclays Capital Securities Limited	20/04/2023	14:29:40	22	10675	CHIX	592121261774075000
Barclays Capital Securities Limited	20/04/2023	14:29:40	26	10675	XLON	606195012209076000
Barclays Capital Securities Limited	20/04/2023	14:29:40	21	10675	XLON	606195012209076000
Barclays Capital Securities Limited	20/04/2023	14:29:40	38	10675	XLON	606195012209076000
Barclays Capital Securities Limited	20/04/2023	14:29:49	30	10675	TRQX	606195012209083000
Barclays Capital Securities Limited	20/04/2023	14:29:54	30	10670	XLON	606195012209086000
Barclays Capital Securities Limited	20/04/2023	14:30:03	26	10695	XLON	592121261774092000
Barclays Capital Securities Limited	20/04/2023	14:30:03	34	10695	BATE	606195012209093000
Barclays Capital Securities Limited	20/04/2023	14:30:40	26	10695	TRQX	592121261774119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	31	10695	XLON	592121261774119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	26	10695	BATE	592121261774119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	45	10695	XLON	592121261774119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	52	10695	BATE	592121261774119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	26	10695	TRQX	606195012209119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	26	10695	TRQX	606195012209119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	30	10695	XLON	606195012209119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	26	10695	BATE	606195012209119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	33	10695	XLON	606195012209119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	36	10695	CHIX	606195012209119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	104	10695	CHIX	606195012209119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	26	10695	BATE	592121261774119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	26	10695	TRQX	592121261774119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	53	10695	XLON	606195012209119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	52	10695	CHIX	606195012209119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	17	10695	TRQX	606195012209119000
Barclays Capital Securities Limited	20/04/2023	14:30:40	26	10695	XLON	592121261774120000

Barclays Capital Securities Limited	20/04/2023	14:30:40	3	10695	XLON	592121261774120000
Barclays Capital Securities Limited	20/04/2023	14:30:44	18	10695	TRQX	606195012209123000
Barclays Capital Securities Limited	20/04/2023	14:30:45	15	10695	BATE	592121261774125000
Barclays Capital Securities Limited	20/04/2023	14:30:45	14	10695	CHIX	592121261774125000
Barclays Capital Securities Limited	21/04/2023	08:02:04	28	10955	CHIX	592121615670074000
Barclays Capital Securities Limited	21/04/2023	08:03:13	28	10940	CHIX	606195366104255000
Barclays Capital Securities Limited	21/04/2023	08:03:46	42	10925	XLON	606195366104271000
Barclays Capital Securities Limited	21/04/2023	08:08:18	26	10960	BATE	592121615670250000
Barclays Capital Securities Limited	21/04/2023	08:08:18	33	10960	BATE	606195366104388000
Barclays Capital Securities Limited	21/04/2023	08:08:18	68	10960	XLON	606195366104388000
Barclays Capital Securities Limited	21/04/2023	08:10:13	28	10965	CHIX	606195366104426000
Barclays Capital Securities Limited	21/04/2023	08:10:13	99	10965	CHIX	606195366104426000
Barclays Capital Securities Limited	21/04/2023	08:10:13	35	10965	BATE	592121615670289000
Barclays Capital Securities Limited	21/04/2023	08:10:13	26	10965	XLON	606195366104426000
Barclays Capital Securities Limited	21/04/2023	08:10:13	26	10965	CHIX	606195366104426000
Barclays Capital Securities Limited	21/04/2023	08:12:57	28	10965	AQXE	592121615670352000
Barclays Capital Securities Limited	21/04/2023	08:12:57	64	10960	XLON	592121615670352000
Barclays Capital Securities Limited	21/04/2023	08:12:57	28	10965	BATE	606195366104488000
Barclays Capital Securities Limited	21/04/2023	08:12:57	28	10960	CHIX	606195366104488000
Barclays Capital Securities Limited	21/04/2023	08:12:57	28	10955	BATE	592121615670352000
Barclays Capital Securities Limited	21/04/2023	08:17:41	12	10970	CHIX	592121615670464000
Barclays Capital Securities Limited	21/04/2023	08:17:51	19	10970	CHIX	592121615670467000
Barclays Capital Securities Limited	21/04/2023	08:17:56	31	10965	CHIX	592121615670469000
Barclays Capital Securities Limited	21/04/2023	08:18:13	64	10960	XLON	606195366104607000
Barclays Capital Securities Limited	21/04/2023	08:18:13	26	10960	BATE	592121615670477000
Barclays Capital Securities Limited	21/04/2023	08:24:05	2	10940	AQXE	592121615670615000
Barclays Capital Securities Limited	21/04/2023	08:24:53	44	10940	BATE	592121615670632000
Barclays Capital Securities Limited	21/04/2023	08:24:53	26	10940	CHIX	606195366104754000
Barclays Capital Securities Limited	21/04/2023	08:24:53	24	10940	AQXE	592121615670632000
Barclays Capital Securities Limited	21/04/2023	08:24:55	27	10935	BATE	592121615670633000
Barclays Capital Securities Limited	21/04/2023	08:24:55	27	10935	CHIX	606195366104755000
Barclays Capital Securities Limited	21/04/2023	08:25:16	27	10935	XLON	592121615670643000
Barclays Capital Securities Limited	21/04/2023	08:31:26	40	10910	BATE	592121615670796000
Barclays Capital Securities Limited	21/04/2023	08:31:26	52	10910	TRQX	606195366104909000
Barclays Capital Securities Limited	21/04/2023	08:31:26	35	10905	BATE	606195366104909000
Barclays Capital Securities Limited	21/04/2023	08:40:19	31	10895	XLON	592121615671056000
Barclays Capital Securities Limited	21/04/2023	08:40:19	66	10885	XLON	606195366105152000
Barclays Capital Securities Limited	21/04/2023	08:40:19	26	10885	CHIX	592121615671057000
Barclays Capital Securities Limited	21/04/2023	08:42:49	27	10870	CHIX	592121615671135000
Barclays Capital Securities Limited	21/04/2023	08:43:12	26	10870	XLON	606195366105235000
Barclays Capital Securities Limited	21/04/2023	08:44:43	26	10865	TRQX	592121615671186000
Barclays Capital Securities Limited	21/04/2023	08:44:43	26	10865	AQXE	606195366105273000
Barclays Capital Securities Limited	21/04/2023	08:45:16	31	10860	BATE	606195366105288000
Barclays Capital Securities Limited	21/04/2023	08:54:34	31	10885	CHIX	606195366105516000
Barclays Capital Securities Limited	21/04/2023	09:04:52	26	10890	CHIX	606195366105766000
Barclays Capital Securities Limited	21/04/2023	09:06:22	26	10885	CHIX	592121615671758000
Barclays Capital Securities Limited	21/04/2023	09:06:22	2	10885	CHIX	606195366105805000
Barclays Capital Securities Limited	21/04/2023	09:06:46	26	10885	BATE	592121615671770000
Barclays Capital Securities Limited	21/04/2023	09:06:46	67	10885	CHIX	606195366105817000
Barclays Capital Securities Limited	21/04/2023	09:06:46	38	10885	BATE	606195366105817000
Barclays Capital Securities Limited	21/04/2023	09:06:46	21	10885	AQXE	592121615671770000
Barclays Capital Securities Limited	21/04/2023	09:06:46	13	10885	AQXE	592121615671770000
Barclays Capital Securities Limited	21/04/2023	09:07:00	26	10875	BATE	606195366105824000
Barclays Capital Securities Limited	21/04/2023	09:08:07	39	10870	CHIX	606195366105855000
Barclays Capital Securities Limited	21/04/2023	09:08:07	26	10870	TRQX	592121615671811000
Barclays Capital Securities Limited	21/04/2023	09:08:07	38	10870	BATE	606195366105855000
Barclays Capital Securities Limited	21/04/2023	09:09:03	27	10865	CHIX	592121615671844000
Barclays Capital Securities Limited	21/04/2023	09:09:10	6	10865	CHIX	592121615671848000
Barclays Capital Securities Limited	21/04/2023	09:09:10	33	10865	BATE	592121615671848000
Barclays Capital Securities Limited	21/04/2023	09:09:10	8	10865	CHIX	592121615671848000
Barclays Capital Securities Limited	21/04/2023	09:17:37	47	10855	CHIX	606195366106101000
Barclays Capital Securities Limited	21/04/2023	09:17:39	48	10850	BATE	592121615672074000
Barclays Capital Securities Limited	21/04/2023	09:17:39	26	10850	CHIX	606195366106102000
Barclays Capital Securities Limited	21/04/2023	09:28:38	26	10855	XLON	606195366106379000
Barclays Capital Securities Limited	21/04/2023	09:29:55	31	10855	CHIX	592121615672404000
Barclays Capital Securities Limited	21/04/2023	09:32:10	45	10850	CHIX	592121615672467000
Barclays Capital Securities Limited	21/04/2023	09:32:10	83	10850	XLON	592121615672467000
Barclays Capital Securities Limited	21/04/2023	09:32:10	30	10845	CHIX	592121615672467000
Barclays Capital Securities Limited	21/04/2023	09:55:49	29	10870	CHIX	606195366107075000
Barclays Capital Securities Limited	21/04/2023	10:00:00	45	10870	CHIX	592121615673208000
Barclays Capital Securities Limited	21/04/2023	10:01:04	46	10865	BATE	592121615673238000
Barclays Capital Securities Limited	21/04/2023	10:01:04	26	10865	CHIX	606195366107206000
Barclays Capital Securities Limited	21/04/2023	10:01:04	26	10865	TRQX	592121615673238000
Barclays Capital Securities Limited	21/04/2023	10:01:37	6	10860	CHIX	592121615673251000
Barclays Capital Securities Limited	21/04/2023	10:01:37	22	10860	CHIX	592121615673251000
Barclays Capital Securities Limited	21/04/2023	10:01:37	39	10855	CHIX	592121615673251000
Barclays Capital Securities Limited	21/04/2023	10:01:37	34	10855	XLON	592121615673251000
Barclays Capital Securities Limited	21/04/2023	10:01:37	30	10855	XLON	606195366107219000
Barclays Capital Securities Limited	21/04/2023	10:01:37	26	10855	BATE	606195366107219000
Barclays Capital Securities Limited	21/04/2023	10:25:59	26	10870	TRQX	592121615673821000
Barclays Capital Securities Limited	21/04/2023	10:25:59	35	10870	CHIX	592121615673821000
Barclays Capital Securities Limited	21/04/2023	10:25:59	28	10870	BATE	606195366107755000
Barclays Capital Securities Limited	21/04/2023	10:32:23	31	10865	CHIX	592121615673965000
Barclays Capital Securities Limited	21/04/2023	10:32:23	10	10865	TRQX	592121615673965000
Barclays Capital Securities Limited	21/04/2023	10:32:23	31	10865	BATE	592121615673965000
Barclays Capital Securities Limited	21/04/2023	10:32:23	21	10865	TRQX	592121615673965000
Barclays Capital Securities Limited	21/04/2023	10:32:23	33	10865	CHIX	606195366107894000
Barclays Capital Securities Limited	21/04/2023	10:33:37	28	10860	XLON	592121615673994000
Barclays Capital Securities Limited	21/04/2023	10:33:37	33	10860	CHIX	592121615673994000
Barclays Capital Securities Limited	21/04/2023	10:33:37	31	10860	CHIX	592121615673994000
Barclays Capital Securities Limited	21/04/2023	10:33:37	28	10860	BATE	606195366107921000
Barclays Capital Securities Limited	21/04/2023	10:33:37	29	10855	CHIX	592121615673994000
Barclays Capital Securities Limited	21/04/2023	10:52:15	14	10870	TRQX	606195366108347000
Barclays Capital Securities Limited	21/04/2023	10:52:15	29	10870	BATE	606195366108347000
Barclays Capital Securities Limited	21/04/2023	10:52:15	57	10870	BATE	606195366108347000
Barclays Capital Securities Limited	21/04/2023	10:52:15	15	10870	TRQX	606195366108347000
Barclays Capital Securities Limited	21/04/2023	10:58:08	6	10865	BATE	606195366108498000
Barclays Capital Securities Limited	21/04/2023	10:58:31	29	10865	CHIX	592121615674609000
Barclays Capital Securities Limited	21/04/2023	10:58:31	26	10865	BATE	592121615674609000
Barclays Capital Securities Limited	21/04/2023	10:58:31	28	10865	BATE	606195366108510000
Barclays Capital Securities Limited	21/04/2023	10:58:31	17	10865	TRQX	606195366108510000
Barclays Capital Securities Limited	21/04/2023	10:58:31	9	10865	TRQX	606195366108510000
Barclays Capital Securities Limited	21/04/2023	11:17:41	43	10895	BATE	592121615675084000
Barclays Capital Securities Limited	21/04/2023	11:17:41	39	10895	BATE	592121615675084000
Barclays Capital Securities Limited	21/04/2023	11:17:41	26	10895	TRQX	606195366108964000
Barclays Capital Securities Limited	21/04/2023	11:17:45	52	10890	BATE	592121615675085000
Barclays Capital Securities Limited	21/04/2023	11:19:23	30	10890	TRQX	606195366109009000
Barclays Capital Securities Limited	21/04/2023	11:21:06	59	10890	CHIX	606195366109046000
Barclays Capital Securities Limited	21/04/2023	11:23:24	43	10885	BATE	606195366109096000
Barclays Capital Securities Limited	21/04/2023	11:25:13	17	10885	CHIX	606195366109143000
Barclays Capital Securities Limited	21/04/2023	11:25:13	12	10885	CHIX	606195366109143000
Barclays Capital Securities Limited	21/04/2023	11:36:27	28	10920	BATE	592121615675521000
Barclays Capital Securities Limited	21/04/2023	11:40:47	26	10910	CHIX	592121615675611000

Barclays Capital Securities Limited	21/04/2023	11:40:47	63	10910	XLON	606195366109474000
Barclays Capital Securities Limited	21/04/2023	11:40:47	23	10910	CHIX	592121615675611000
Barclays Capital Securities Limited	21/04/2023	11:46:34	37	10910	XLON	606195366109585000
Barclays Capital Securities Limited	21/04/2023	11:46:53	11	10905	BATE	606195366109591000
Barclays Capital Securities Limited	21/04/2023	11:47:03	20	10905	BATE	606195366109594000
Barclays Capital Securities Limited	21/04/2023	11:47:03	59	10905	XLON	592121615675735000
Barclays Capital Securities Limited	21/04/2023	11:57:39	69	10895	XLON	592121615675952000
Barclays Capital Securities Limited	21/04/2023	11:57:39	27	10895	BATE	606195366109804000
Barclays Capital Securities Limited	21/04/2023	12:08:54	26	10890	CHIX	606195366110051000
Barclays Capital Securities Limited	21/04/2023	12:16:38	31	10880	BATE	592121615676380000
Barclays Capital Securities Limited	21/04/2023	12:16:38	26	10880	CHIX	592121615676380000
Barclays Capital Securities Limited	21/04/2023	12:16:38	26	10880	CHIX	606195366110221000
Barclays Capital Securities Limited	21/04/2023	12:16:38	30	10880	CHIX	606195366110221000
Barclays Capital Securities Limited	21/04/2023	12:16:38	43	10880	XLON	606195366110221000
Barclays Capital Securities Limited	21/04/2023	12:17:37	6	10875	AQXE	592121615676397000
Barclays Capital Securities Limited	21/04/2023	12:17:37	22	10875	CHIX	592121615676397000
Barclays Capital Securities Limited	21/04/2023	12:19:44	27	10870	TRQX	606195366110277000
Barclays Capital Securities Limited	21/04/2023	12:39:05	52	10895	BATE	592121615676855000
Barclays Capital Securities Limited	21/04/2023	12:39:05	43	10895	XLON	606195366110680000
Barclays Capital Securities Limited	21/04/2023	12:39:05	30	10895	BATE	606195366110680000
Barclays Capital Securities Limited	21/04/2023	12:58:44	30	10900	CHIX	606195366111085000
Barclays Capital Securities Limited	21/04/2023	13:00:38	30	10905	CHIX	606195366111130000
Barclays Capital Securities Limited	21/04/2023	13:02:03	31	10905	CHIX	606195366111162000
Barclays Capital Securities Limited	21/04/2023	13:05:04	48	10905	CHIX	592121615677431000
Barclays Capital Securities Limited	21/04/2023	13:11:31	32	10910	CHIX	592121615677576000
Barclays Capital Securities Limited	21/04/2023	13:11:31	9	10910	CHIX	592121615677576000
Barclays Capital Securities Limited	21/04/2023	13:12:44	6	10920	CHIX	592121615677603000
Barclays Capital Securities Limited	21/04/2023	13:12:44	32	10920	CHIX	592121615677603000
Barclays Capital Securities Limited	21/04/2023	13:13:44	29	10915	CHIX	606195366111414000
Barclays Capital Securities Limited	21/04/2023	13:16:08	18	10925	XLON	606195366111469000
Barclays Capital Securities Limited	21/04/2023	13:16:08	11	10925	XLON	606195366111469000
Barclays Capital Securities Limited	21/04/2023	13:16:08	92	10920	XLON	592121615677679000
Barclays Capital Securities Limited	21/04/2023	13:16:08	26	10920	TRQX	592121615677679000
Barclays Capital Securities Limited	21/04/2023	13:16:08	57	10920	XLON	606195366111469000
Barclays Capital Securities Limited	21/04/2023	13:16:08	52	10920	CHIX	606195366111469000
Barclays Capital Securities Limited	21/04/2023	13:16:13	26	10920	BATE	592121615677681000
Barclays Capital Securities Limited	21/04/2023	13:16:13	42	10915	CHIX	592121615677681000
Barclays Capital Securities Limited	21/04/2023	13:16:13	26	10915	XLON	606195366111471000
Barclays Capital Securities Limited	21/04/2023	13:16:13	42	10920	CHIX	606195366111471000
Barclays Capital Securities Limited	21/04/2023	13:16:13	9	10920	CHIX	606195366111471000
Barclays Capital Securities Limited	21/04/2023	13:16:16	44	10910	TRQX	606195366111473000
Barclays Capital Securities Limited	21/04/2023	13:24:38	26	10915	BATE	592121615677857000
Barclays Capital Securities Limited	21/04/2023	13:24:38	98	10915	XLON	606195366111640000
Barclays Capital Securities Limited	21/04/2023	13:24:38	25	10915	CHIX	592121615677857000
Barclays Capital Securities Limited	21/04/2023	13:31:36	28	10895	CHIX	606195366111810000
Barclays Capital Securities Limited	21/04/2023	13:31:40	28	10895	CHIX	606195366111812000
Barclays Capital Securities Limited	21/04/2023	13:37:14	28	10910	CHIX	592121615678187000
Barclays Capital Securities Limited	21/04/2023	13:39:03	47	10910	CHIX	606195366111996000
Barclays Capital Securities Limited	21/04/2023	13:43:04	48	10915	XLON	606195366112091000
Barclays Capital Securities Limited	21/04/2023	13:43:04	1	10915	XLON	606195366112091000
Barclays Capital Securities Limited	21/04/2023	13:43:57	29	10905	TRQX	592121615678353000
Barclays Capital Securities Limited	21/04/2023	13:43:58	12	10915	BATE	606195366112116000
Barclays Capital Securities Limited	21/04/2023	13:43:58	15	10915	BATE	606195366112116000
Barclays Capital Securities Limited	21/04/2023	13:47:01	30	10915	CHIX	592121615678431000
Barclays Capital Securities Limited	21/04/2023	13:48:04	15	10915	CHIX	606195366112215000
Barclays Capital Securities Limited	21/04/2023	13:48:04	20	10915	CHIX	606195366112215000
Barclays Capital Securities Limited	21/04/2023	13:49:15	28	10915	CHIX	592121615678488000
Barclays Capital Securities Limited	21/04/2023	13:51:01	27	10915	CHIX	592121615678532000
Barclays Capital Securities Limited	21/04/2023	13:53:40	21	10925	CHIX	606195366112360000
Barclays Capital Securities Limited	21/04/2023	13:53:45	10	10925	CHIX	606195366112362000
Barclays Capital Securities Limited	21/04/2023	13:54:08	27	10925	XLON	592121615678620000
Barclays Capital Securities Limited	21/04/2023	13:54:08	26	10925	CHIX	606195366112372000
Barclays Capital Securities Limited	21/04/2023	13:56:57	28	10925	XLON	592121615678694000
Barclays Capital Securities Limited	21/04/2023	13:56:57	28	10925	CHIX	592121615678694000
Barclays Capital Securities Limited	21/04/2023	13:57:02	38	10925	CHIX	606195366112443000
Barclays Capital Securities Limited	21/04/2023	13:58:04	16	10930	TRQX	592121615678718000
Barclays Capital Securities Limited	21/04/2023	13:58:04	10	10930	TRQX	592121615678718000
Barclays Capital Securities Limited	21/04/2023	13:58:04	3	10930	TRQX	592121615678718000
Barclays Capital Securities Limited	21/04/2023	14:00:05	10	10930	TRQX	606195366112520000
Barclays Capital Securities Limited	21/04/2023	14:00:05	10	10930	TRQX	606195366112520000
Barclays Capital Securities Limited	21/04/2023	14:00:05	17	10930	TRQX	606195366112520000
Barclays Capital Securities Limited	21/04/2023	14:00:05	15	10930	TRQX	606195366112520000
Barclays Capital Securities Limited	21/04/2023	14:01:19	1	10930	CHIX	606195366112551000
Barclays Capital Securities Limited	21/04/2023	14:01:19	1	10930	CHIX	606195366112551000
Barclays Capital Securities Limited	21/04/2023	14:01:19	21	10930	CHIX	606195366112551000
Barclays Capital Securities Limited	21/04/2023	14:01:19	7	10930	CHIX	606195366112551000
Barclays Capital Securities Limited	21/04/2023	14:03:03	43	10925	CHIX	606195366112591000
Barclays Capital Securities Limited	21/04/2023	14:05:20	29	10925	CHIX	592121615678908000
Barclays Capital Securities Limited	21/04/2023	14:06:01	29	10925	CHIX	592121615678925000
Barclays Capital Securities Limited	21/04/2023	14:08:02	10	10925	TRQX	606195366112711000
Barclays Capital Securities Limited	21/04/2023	14:08:02	24	10925	XLON	592121615678978000
Barclays Capital Securities Limited	21/04/2023	14:08:02	2	10925	XLON	592121615678978000
Barclays Capital Securities Limited	21/04/2023	14:09:09	13	10925	XLON	592121615679008000
Barclays Capital Securities Limited	21/04/2023	14:09:09	13	10930	CHIX	592121615679008000
Barclays Capital Securities Limited	21/04/2023	14:11:01	37	10930	XLON	606195366112784000
Barclays Capital Securities Limited	21/04/2023	14:12:26	30	10940	XLON	592121615679094000
Barclays Capital Securities Limited	21/04/2023	14:12:41	44	10940	XLON	606195366112830000
Barclays Capital Securities Limited	21/04/2023	14:13:51	30	10940	XLON	606195366112859000
Barclays Capital Securities Limited	21/04/2023	14:14:06	48	10935	XLON	606195366112867000
Barclays Capital Securities Limited	21/04/2023	14:16:01	48	10940	CHIX	606195366112918000
Barclays Capital Securities Limited	21/04/2023	14:16:02	29	10935	XLON	606195366112918000
Barclays Capital Securities Limited	21/04/2023	14:19:00	10	10940	TRQX	592121615679274000
Barclays Capital Securities Limited	21/04/2023	14:19:00	16	10940	TRQX	592121615679274000
Barclays Capital Securities Limited	21/04/2023	14:19:00	2	10940	TRQX	592121615679274000
Barclays Capital Securities Limited	21/04/2023	14:19:31	26	10940	XLON	592121615679289000
Barclays Capital Securities Limited	21/04/2023	14:20:47	26	10945	CHIX	592121615679327000
Barclays Capital Securities Limited	21/04/2023	14:21:45	30	10945	XLON	606195366113069000
Barclays Capital Securities Limited	21/04/2023	14:22:32	31	10945	XLON	592121615679378000
Barclays Capital Securities Limited	21/04/2023	14:23:20	47	10955	CHIX	592121615679401000
Barclays Capital Securities Limited	21/04/2023	14:23:41	29	10955	CHIX	592121615679411000
Barclays Capital Securities Limited	21/04/2023	14:23:57	27	10955	CHIX	606195366113132000
Barclays Capital Securities Limited	21/04/2023	14:24:21	23	10950	CHIX	592121615679433000
Barclays Capital Securities Limited	21/04/2023	14:24:56	31	10950	CHIX	592121615679449000
Barclays Capital Securities Limited	21/04/2023	14:24:56	27	10950	CHIX	592121615679449000
Barclays Capital Securities Limited	21/04/2023	14:24:56	106	10950	CHIX	592121615679449000
Barclays Capital Securities Limited	21/04/2023	14:24:56	26	10950	TRQX	606195366113159000
Barclays Capital Securities Limited	21/04/2023	14:24:56	26	10950	BATE	606195366113159000
Barclays Capital Securities Limited	21/04/2023	14:24:56	26	10950	BATE	606195366113159000
Barclays Capital Securities Limited	21/04/2023	14:24:56	43	10950	CHIX	592121615679449000
Barclays Capital Securities Limited	21/04/2023	14:24:56	47	10950	XLON	606195366113159000
Barclays Capital Securities Limited	21/04/2023	14:24:56	22	10950	CHIX	592121615679449000
Barclays Capital Securities Limited	21/04/2023	14:24:56	4	10950	CHIX	592121615679449000
Barclays Capital Securities Limited	21/04/2023	14:24:56	1	10950	XLON	606195366113159000

Barclays Capital Securities Limited	21/04/2023	14:27:41	28	10965	CHIX	606195366113239000
Barclays Capital Securities Limited	21/04/2023	14:27:41	1	10965	CHIX	592121615679532000
Barclays Capital Securities Limited	21/04/2023	14:27:41	26	10965	BATE	592121615679532000
Barclays Capital Securities Limited	21/04/2023	14:27:41	26	10965	TRQX	592121615679532000
Barclays Capital Securities Limited	21/04/2023	14:27:41	24	10965	CHIX	606195366113239000
Barclays Capital Securities Limited	21/04/2023	14:27:41	29	10965	CHIX	592121615679532000
Barclays Capital Securities Limited	21/04/2023	14:27:42	26	10965	AQXE	606195366113239000
Barclays Capital Securities Limited	21/04/2023	14:27:49	5	10965	AQXE	606195366113242000
Barclays Capital Securities Limited	21/04/2023	14:27:49	104	10965	CHIX	592121615679535000
Barclays Capital Securities Limited	21/04/2023	14:32:35	123	10985	BATE	592121615679715000
Barclays Capital Securities Limited	21/04/2023	14:32:35	28	10985	CHIX	592121615679715000
Barclays Capital Securities Limited	21/04/2023	14:32:35	28	10985	BATE	606195366113415000
Barclays Capital Securities Limited	21/04/2023	14:32:48	98	10980	BATE	592121615679725000
Barclays Capital Securities Limited	21/04/2023	14:32:48	28	10980	BATE	606195366113425000
Barclays Capital Securities Limited	21/04/2023	14:32:48	28	10980	XLON	592121615679725000
Barclays Capital Securities Limited	21/04/2023	14:32:48	26	10980	CHIX	606195366113425000
Barclays Capital Securities Limited	21/04/2023	14:34:49	30	10975	BATE	592121615679805000
Barclays Capital Securities Limited	21/04/2023	14:34:49	27	10975	BATE	592121615679805000
Barclays Capital Securities Limited	21/04/2023	14:34:49	61	10975	BATE	606195366113502000
Barclays Capital Securities Limited	21/04/2023	14:34:49	49	10975	BATE	606195366113502000
Barclays Capital Securities Limited	21/04/2023	14:34:49	10	10975	TRQX	606195366113502000
Barclays Capital Securities Limited	21/04/2023	14:34:49	18	10975	TRQX	606195366113502000
Barclays Capital Securities Limited	21/04/2023	14:34:49	13	10975	AQXE	592121615679805000
Barclays Capital Securities Limited	21/04/2023	14:34:49	13	10975	AQXE	592121615679805000
Barclays Capital Securities Limited	21/04/2023	14:34:49	30	10975	AQXE	606195366113502000
Barclays Capital Securities Limited	21/04/2023	14:35:05	52	10970	BATE	606195366113513000
Barclays Capital Securities Limited	21/04/2023	14:35:05	64	10970	BATE	606195366113513000
Barclays Capital Securities Limited	21/04/2023	14:35:05	27	10970	BATE	606195366113513000
Barclays Capital Securities Limited	21/04/2023	14:38:58	6	10970	BATE	592121615679975000
Barclays Capital Securities Limited	21/04/2023	14:38:59	24	10970	BATE	592121615679975000
Barclays Capital Securities Limited	21/04/2023	14:38:59	12	10970	BATE	606195366113666000
Barclays Capital Securities Limited	21/04/2023	14:38:59	12	10970	BATE	606195366113666000
Barclays Capital Securities Limited	21/04/2023	14:39:00	24	10970	CHIX	592121615679976000
Barclays Capital Securities Limited	21/04/2023	14:39:18	6	10970	CHIX	592121615679991000
Barclays Capital Securities Limited	21/04/2023	14:39:18	6	10970	BATE	606195366113681000
Barclays Capital Securities Limited	21/04/2023	14:41:13	30	10980	CHIX	606195366113751000
Barclays Capital Securities Limited	21/04/2023	14:41:35	30	10985	CHIX	592121615680076000
Barclays Capital Securities Limited	21/04/2023	14:44:08	69	10985	CHIX	592121615680174000
Barclays Capital Securities Limited	21/04/2023	14:44:08	41	10985	CHIX	606195366113857000
Barclays Capital Securities Limited	21/04/2023	14:44:08	26	10985	CHIX	606195366113857000
Barclays Capital Securities Limited	21/04/2023	14:44:08	74	10985	XLON	606195366113857000
Barclays Capital Securities Limited	21/04/2023	14:44:08	26	10985	TRQX	592121615680174000
Barclays Capital Securities Limited	21/04/2023	14:44:08	26	10985	TRQX	592121615680174000
Barclays Capital Securities Limited	21/04/2023	14:44:08	26	10985	BATE	592121615680174000
Barclays Capital Securities Limited	21/04/2023	14:44:08	26	10985	BATE	592121615680174000
Barclays Capital Securities Limited	21/04/2023	14:44:08	37	10985	BATE	592121615680174000
Barclays Capital Securities Limited	21/04/2023	14:44:08	10	10985	BATE	592121615680174000
Barclays Capital Securities Limited	21/04/2023	14:44:08	29	10985	BATE	606195366113857000
Barclays Capital Securities Limited	21/04/2023	14:44:08	26	10985	AQXE	606195366113857000
Barclays Capital Securities Limited	21/04/2023	14:44:08	49	10985	CHIX	606195366113857000
Barclays Capital Securities Limited	21/04/2023	14:51:23	30	10985	BATE	592121615680466000
Barclays Capital Securities Limited	21/04/2023	14:51:23	30	10985	BATE	592121615680466000
Barclays Capital Securities Limited	21/04/2023	14:51:23	30	10985	BATE	592121615680466000
Barclays Capital Securities Limited	21/04/2023	14:51:23	46	10985	TRQX	606195366114138000
Barclays Capital Securities Limited	21/04/2023	14:51:23	30	10985	BATE	606195366114138000
Barclays Capital Securities Limited	21/04/2023	14:51:23	30	10985	BATE	606195366114138000
Barclays Capital Securities Limited	21/04/2023	14:51:23	30	10985	BATE	606195366114138000
Barclays Capital Securities Limited	21/04/2023	14:51:32	8	10980	BATE	606195366114145000
Barclays Capital Securities Limited	21/04/2023	14:51:32	30	10980	TRQX	606195366114145000
Barclays Capital Securities Limited	21/04/2023	14:51:32	90	10980	BATE	606195366114145000
Barclays Capital Securities Limited	21/04/2023	14:51:32	44	10980	AQXE	592121615680473000
Barclays Capital Securities Limited	21/04/2023	14:51:32	26	10980	TRQX	592121615680473000
Barclays Capital Securities Limited	21/04/2023	14:51:32	26	10980	XLON	606195366114145000
Barclays Capital Securities Limited	21/04/2023	14:51:32	26	10980	XLON	606195366114145000
Barclays Capital Securities Limited	21/04/2023	14:51:32	26	10980	CHIX	592121615680473000
Barclays Capital Securities Limited	21/04/2023	14:58:29	30	10985	BATE	592121615680735000
Barclays Capital Securities Limited	21/04/2023	14:58:29	30	10985	BATE	606195366114396000
Barclays Capital Securities Limited	21/04/2023	14:58:29	30	10985	XLON	606195366114396000
Barclays Capital Securities Limited	21/04/2023	14:59:19	30	10980	AQXE	592121615680770000
Barclays Capital Securities Limited	21/04/2023	14:59:19	17	10980	AQXE	592121615680770000
Barclays Capital Securities Limited	21/04/2023	14:59:19	30	10980	BATE	592121615680770000
Barclays Capital Securities Limited	21/04/2023	14:59:19	140	10980	BATE	606195366114429000
Barclays Capital Securities Limited	21/04/2023	14:59:19	5	10980	BATE	606195366114429000
Barclays Capital Securities Limited	21/04/2023	14:59:19	30	10980	CHIX	592121615680770000
Barclays Capital Securities Limited	21/04/2023	14:59:19	51	10980	BATE	606195366114429000
Barclays Capital Securities Limited	21/04/2023	14:59:19	13	10980	AQXE	592121615680770000
Barclays Capital Securities Limited	21/04/2023	14:59:19	26	10980	AQXE	592121615680770000
Barclays Capital Securities Limited	21/04/2023	14:59:19	13	10980	TRQX	606195366114429000
Barclays Capital Securities Limited	21/04/2023	14:59:20	30	10975	CHIX	606195366114430000
Barclays Capital Securities Limited	21/04/2023	14:59:28	32	10975	TRQX	592121615680776000
Barclays Capital Securities Limited	21/04/2023	14:59:28	30	10975	TRQX	606195366114435000
Barclays Capital Securities Limited	21/04/2023	14:59:48	25	10975	BATE	592121615680789000
Barclays Capital Securities Limited	21/04/2023	14:59:48	17	10975	BATE	592121615680789000
Barclays Capital Securities Limited	21/04/2023	14:59:48	28	10975	BATE	592121615680789000
Barclays Capital Securities Limited	21/04/2023	15:06:33	81	10975	BATE	592121615681031000
Barclays Capital Securities Limited	21/04/2023	15:06:33	26	10975	TRQX	606195366114680000
Barclays Capital Securities Limited	21/04/2023	15:06:33	70	10975	TRQX	592121615681031000
Barclays Capital Securities Limited	21/04/2023	15:06:33	15	10975	TRQX	592121615681031000
Barclays Capital Securities Limited	21/04/2023	15:06:33	70	10975	CHIX	606195366114680000
Barclays Capital Securities Limited	21/04/2023	15:06:33	50	10975	CHIX	606195366114680000
Barclays Capital Securities Limited	21/04/2023	15:06:33	12	10975	CHIX	606195366114680000
Barclays Capital Securities Limited	21/04/2023	15:06:36	30	10970	TRQX	606195366114682000
Barclays Capital Securities Limited	21/04/2023	15:06:36	30	10970	BATE	592121615681033000
Barclays Capital Securities Limited	21/04/2023	15:06:36	138	10970	BATE	592121615681033000
Barclays Capital Securities Limited	21/04/2023	15:14:35	100	10985	XLON	606195366114938000
Barclays Capital Securities Limited	21/04/2023	15:42:20	19	10985	AQXE	606195366115883000
Barclays Capital Securities Limited	21/04/2023	15:43:17	100	10985	CHIX	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	71	10985	CHIX	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	29	10985	BATE	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	44	10985	CHIX	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	41	10985	BATE	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	31	10985	BATE	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	19	10985	BATE	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	7	10985	BATE	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	29	10985	BATE	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	47	10985	BATE	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	41	10985	TRQX	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	51	10985	CHIX	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	29	10985	CHIX	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	88	10985	CHIX	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	26	10985	BATE	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	55	10985	CHIX	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	29	10985	BATE	606195366115915000

Barclays Capital Securities Limited	21/04/2023	15:43:17	26	10985	BATE	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	71	10985	XLON	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	52	10985	TRQX	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	104	10985	XLON	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	7	10985	XLON	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	39	10985	XLON	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	42	10985	XLON	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	6	10985	TRQX	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	43	10985	XLON	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	34	10985	TRQX	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	10	10985	TRQX	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	26	10985	TRQX	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	47	10985	TRQX	606195366115915000
Barclays Capital Securities Limited	21/04/2023	15:43:17	26	10985	AQXE	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	15	10985	AQXE	606195366115916000
Barclays Capital Securities Limited	21/04/2023	15:43:17	26	10985	AQXE	606195366115916000
Barclays Capital Securities Limited	21/04/2023	15:43:17	7	10985	AQXE	606195366115916000
Barclays Capital Securities Limited	21/04/2023	15:43:17	104	10985	CHIX	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	5	10985	CHIX	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	34	10985	TRQX	592121615682317000
Barclays Capital Securities Limited	21/04/2023	15:43:17	99	10985	CHIX	606195366115916000
Barclays Capital Securities Limited	21/04/2023	15:43:17	56	10985	AQXE	606195366115916000
Barclays Capital Securities Limited	21/04/2023	15:43:17	5	10985	AQXE	606195366115916000
Barclays Capital Securities Limited	21/04/2023	15:43:17	52	10985	AQXE	606195366115916000
Barclays Capital Securities Limited	21/04/2023	15:43:17	48	10985	CHIX	606195366115916000
Barclays Capital Securities Limited	21/04/2023	15:43:18	20	10985	XLON	592121615682318000
Barclays Capital Securities Limited	21/04/2023	15:43:18	26	10985	XLON	592121615682318000
Barclays Capital Securities Limited	21/04/2023	15:43:18	6	10985	XLON	592121615682318000
Barclays Capital Securities Limited	21/04/2023	15:43:18	26	10985	XLON	606195366115916000
Barclays Capital Securities Limited	21/04/2023	15:43:21	57	10985	CHIX	592121615682319000
Barclays Capital Securities Limited	21/04/2023	15:43:21	57	10985	CHIX	592121615682319000
Barclays Capital Securities Limited	21/04/2023	15:43:21	35	10985	CHIX	606195366115918000
Barclays Capital Securities Limited	21/04/2023	15:43:22	26	10985	BATE	592121615682319000
Barclays Capital Securities Limited	21/04/2023	15:43:22	26	10985	BATE	606195366115918000
Barclays Capital Securities Limited	21/04/2023	15:43:22	26	10985	BATE	606195366115918000
Barclays Capital Securities Limited	21/04/2023	15:43:22	20	10985	CHIX	606195366115918000
Barclays Capital Securities Limited	21/04/2023	15:43:22	26	10985	TRQX	606195366115918000
Barclays Capital Securities Limited	21/04/2023	15:55:22	8	10980	CHIX	592121615682743000
Barclays Capital Securities Limited	21/04/2023	15:55:23	21	10980	CHIX	592121615682743000
Barclays Capital Securities Limited	21/04/2023	15:59:01	5	10985	XLON	592121615682844000
Barclays Capital Securities Limited	21/04/2023	15:59:01	34	10985	CHIX	606195366116425000
Barclays Capital Securities Limited	21/04/2023	15:59:01	15	10985	CHIX	592121615682844000
Barclays Capital Securities Limited	21/04/2023	15:59:25	29	10985	CHIX	592121615682858000