

Barclays Capital Securities Limited	24/03/2023	16:05:14	15	10480	CHIX	606185471818363000
Barclays Capital Securities Limited	24/03/2023	16:05:14	44	10480	TRQX	592111721385628000
Barclays Capital Securities Limited	24/03/2023	16:05:14	6	10480	CHIX	606185471818363000
Barclays Capital Securities Limited	24/03/2023	16:06:08	9	10475	BATE	592111721385670000
Barclays Capital Securities Limited	24/03/2023	16:06:09	53	10475	BATE	592111721385670000
Barclays Capital Securities Limited	24/03/2023	16:06:09	54	10475	BATE	606185471818404000
Barclays Capital Securities Limited	24/03/2023	16:08:49	125	10475	BATE	606185471818513000
Barclays Capital Securities Limited	24/03/2023	16:08:49	104	10475	CHIX	592111721385783000
Barclays Capital Securities Limited	24/03/2023	16:08:49	28	10475	CHIX	592111721385783000
Barclays Capital Securities Limited	24/03/2023	16:09:44	74	10470	BATE	592111721385829000
Barclays Capital Securities Limited	24/03/2023	16:09:44	57	10470	BATE	592111721385829000
Barclays Capital Securities Limited	24/03/2023	16:09:44	54	10470	TRQX	606185471818557000
Barclays Capital Securities Limited	24/03/2023	16:09:44	1	10470	TRQX	606185471818557000
Barclays Capital Securities Limited	24/03/2023	16:13:04	56	10455	AQXE	592111721385996000
Barclays Capital Securities Limited	24/03/2023	16:15:08	32	10455	BATE	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	26	10455	TRQX	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	141	10455	BATE	606185471818815000
Barclays Capital Securities Limited	24/03/2023	16:15:08	26	10455	AQXE	606185471818815000
Barclays Capital Securities Limited	24/03/2023	16:15:08	32	10455	BATE	606185471818815000
Barclays Capital Securities Limited	24/03/2023	16:15:08	52	10450	AQXE	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	56	10450	BATE	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	32	10455	TRQX	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	26	10450	AQXE	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	26	10450	BATE	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	22	10455	BATE	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	22	10455	BATE	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	8	10455	BATE	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	32	10450	AQXE	606185471818815000
Barclays Capital Securities Limited	24/03/2023	16:15:08	52	10450	BATE	606185471818815000
Barclays Capital Securities Limited	24/03/2023	16:15:08	32	10450	BATE	606185471818815000
Barclays Capital Securities Limited	24/03/2023	16:15:08	52	10455	CHIX	606185471818815000
Barclays Capital Securities Limited	24/03/2023	16:15:08	26	10450	XLON	606185471818815000
Barclays Capital Securities Limited	24/03/2023	16:15:08	39	10455	CHIX	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	26	10450	BATE	592111721386097000
Barclays Capital Securities Limited	24/03/2023	16:15:08	72	10450	CHIX	606185471818815000
Barclays Capital Securities Limited	24/03/2023	16:25:36	100	10455	BATE	592111721386659000
Barclays Capital Securities Limited	24/03/2023	16:25:36	67	10455	CHIX	606185471819358000
Barclays Capital Securities Limited	24/03/2023	16:29:00	9	10480	CHIX	592111721386773000
Barclays Capital Securities Limited	24/03/2023	16:29:00	20	10480	CHIX	592111721386773000
Barclays Capital Securities Limited	24/03/2023	16:29:00	8	10480	CHIX	592111721386773000
Barclays Capital Securities Limited	24/03/2023	16:29:25	138	10470	BATE	606185471819476000
Barclays Capital Securities Limited	24/03/2023	16:29:25	40	10470	CHIX	592111721386783000
Barclays Capital Securities Limited	24/03/2023	16:29:25	40	10470	XLON	606185471819476000
Barclays Capital Securities Limited	24/03/2023	16:29:25	12	10470	XLON	606185471819476000
Barclays Capital Securities Limited	24/03/2023	16:29:25	34	10470	TRQX	606185471819476000