Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	11/04/2023	08:11:36	60	10115	XLON	592118076727681000
Barclays Capital Securities Limited	11/04/2023	08:15:52	140	10110	XLON	606191826159977000
Barclays Capital Securities Limited	11/04/2023	08:15:52	28	10110	TRQX	592118076727807000
Barclays Capital Securities Limited	11/04/2023	08:15:52	28	10110	BATE	592118076727807000
Barclays Capital Securities Limited	11/04/2023	08:15:52	28	10110	CHIX	592118076727807000
Barclays Capital Securities Limited	11/04/2023	08:15:52	34	10110	CHIX	606191826159977000
Barclays Capital Securities Limited	11/04/2023	08:15:52	117	10110	XLON	592118076727807000
Barclays Capital Securities Limited	11/04/2023	08:15:52	33	10110	AQXE	606191826159977000
Barclays Capital Securities Limited	11/04/2023	08:15:52	35	10110	CHIX	606191826159977000
Barclays Capital Securities Limited	11/04/2023	08:15:52	50	10105	XLON	606191826159977000
Barclays Capital Securities Limited	11/04/2023	08:15:52	42	10105	XLON	606191826159978000
Barclays Capital Securities Limited	11/04/2023	08:15:52	104	10105	XLON	606191826159978000
Barclays Capital Securities Limited	11/04/2023	08:16:07	42	10105	CHIX	592118076727817000
Barclays Capital Securities Limited	11/04/2023	08:16:07	67	10105	CHIX	606191826159987000
Barclays Capital Securities Limited	11/04/2023	08:16:07	28	10105	BATE	606191826159987000
Barclays Capital Securities Limited	11/04/2023	08:16:07	43	10100	BATE	592118076727817000
Barclays Capital Securities Limited	11/04/2023	08:16:07	28	10105	TRQX	606191826159987000
Barclays Capital Securities Limited	11/04/2023	08:16:39	15	10100	CHIX	606191826160005000
Barclays Capital Securities Limited	11/04/2023	08:16:39	28	10100	TRQX	592118076727836000
Barclays Capital Securities Limited	11/04/2023	08:16:39	41	10100	CHIX	606191826160005000
Barclays Capital Securities Limited	11/04/2023	08:16:39	2	10100	AQXE	606191826160005000
Barclays Capital Securities Limited	11/04/2023	08:27:54	28	10110	XLON	592118076728189000
Barclays Capital Securities Limited	11/04/2023	08:27:54	28	10110	TRQX	592118076728189000
Barclays Capital Securities Limited	11/04/2023	08:27:54	28	10110	CHIX	592118076728189000
Barclays Capital Securities Limited	11/04/2023	08:27:54	28	10110	XLON	592118076728189000
Barclays Capital Securities Limited	11/04/2023	08:27:54	49	10110	BATE	606191826160343000
Barclays Capital Securities Limited	11/04/2023	08:27:54	28	10110	CHIX	606191826160343000
Barclays Capital Securities Limited	11/04/2023	08:32:26	28	10110	XLON	592118076728326000
Barclays Capital Securities Limited	11/04/2023	08:32:26	57	10110	CHIX	592118076728326000
Barclays Capital Securities Limited	11/04/2023	08:32:26	28	10110	CHIX	592118076728326000
Barclays Capital Securities Limited	11/04/2023	08:32:26	72	10110	XLON	606191826160475000
Barclays Capital Securities Limited	11/04/2023	08:32:26	28	10110	BATE	606191826160475000
Barclays Capital Securities Limited	11/04/2023	08:32:26	49	10110	AQXE	606191826160475000
Barclays Capital Securities Limited	11/04/2023	08:33:22	49	10105	CHIX	592118076728355000
Barclays Capital Securities Limited	11/04/2023	08:33:22	4	10105	CHIX	592118076728355000
Barclays Capital Securities Limited	11/04/2023	08:33:22	66	10105	XLON	592118076728355000
Barclays Capital Securities Limited	11/04/2023	08:33:22	28	10105	CHIX	592118076728355000
Barclays Capital Securities Limited	11/04/2023	08:33:22	30	10105	CHIX	592118076728355000
Barclays Capital Securities Limited	11/04/2023	08:33:22	55	10105	XLON	592118076728355000
Barclays Capital Securities Limited	11/04/2023	08:33:22	28	10105	BATE	606191826160503000
Barclays Capital Securities Limited	11/04/2023	08:33:22	28	10105	TRQX	606191826160503000
Barclays Capital Securities Limited	11/04/2023	08:33:22	35	10105	TRQX	606191826160503000
Barclays Capital Securities Limited	11/04/2023	08:33:22	28	10105	CHIX	592118076728355000
Barclays Capital Securities Limited	11/04/2023	08:33:22	28	10100	XLON	606191826160503000
Barclays Capital Securities Limited	11/04/2023	08:33:23	41	10100	CHIX	592118076728356000
Barclays Capital Securities Limited	11/04/2023	08:33:23	10	10100	CHIX	592118076728356000
Barclays Capital Securities Limited	11/04/2023	08:33:23	35	10100	CHIX	592118076728356000
Barclays Capital Securities Limited	11/04/2023	08:35:29	32	10095	BATE	606191826160559000
Barclays Capital Securities Limited	11/04/2023	08:35:29	28	10095	CHIX	592118076728413000
Barclays Capital Securities Limited	11/04/2023	08:39:32	68	10095	XLON	606191826160644000
Barclays Capital Securities Limited	11/04/2023	08:42:07	28	10090	CHIX	592118076728555000
Barclays Capital Securities Limited	11/04/2023	08:42:07	28	10090	CHIX	606191826160694000
Barclays Capital Securities Limited	11/04/2023	08:42:07	65	10090	TRQX	592118076728555000
Barclays Capital Securities Limited	11/04/2023	08:42:07	28	10090	XLON	592118076728555000
Barclays Capital Securities Limited	11/04/2023	08:42:07	28	10090	TRQX	606191826160694000
Barclays Capital Securities Limited	11/04/2023	08:42:07	42	10090	CHIX	592118076728555000
Barclays Capital Securities Limited	11/04/2023	08:42:07	11	10085	CHIX	592118076728555000
Barclays Capital Securities Limited	11/04/2023	08:42:07	62	10085	CHIX	606191826160695000
Barclays Capital Securities Limited	11/04/2023	08:42:08	28	10085	XLON	592118076728555000
Barclays Capital Securities Limited	11/04/2023	08:42:08	11	10085	CHIX	592118076728556000
Barclays Capital Securities Limited	11/04/2023	08:42:08	28	10085	TRQX	606191826160695000
Barclays Capital Securities Limited	11/04/2023	08:42:08	43	10085	BATE	606191826160695000
Barclays Capital Securities Limited	11/04/2023	08:42:51	6	10085	CHIX	592118076728574000
Barclays Capital Securities Limited	11/04/2023	08:44:22	1	10085	CHIX	592118076728614000
Barclays Capital Securities Limited	11/04/2023	09:03:50	21	10105	CHIX	592118076729061000
Barclays Capital Securities Limited	11/04/2023	09:03:51	10	10105	CHIX	592118076729062000
Barclays Capital Securities Limited	11/04/2023	09:04:50	5	10105	CHIX	606191826161202000
Barclays Capital Securities Limited	11/04/2023	09:04:51	27	10105	CHIX	606191826161202000
Barclays Capital Securities Limited	11/04/2023	09:05:04	32	10110	XLON	592118076729088000
Barclays Capital Securities Limited	11/04/2023	09:05:04	1	10110	CHIX	606191826161207000
Barclays Capital Securities Limited	11/04/2023	09:08:30	28	10110	CHIX	592118076729169000
Barclays Capital Securities Limited	11/04/2023	09:08:30	21	10110	BATE	606191826161285000
Barclays Capital Securities Limited	11/04/2023	09:08:30	17	10110	BATE	606191826161285000
Barclays Capital Securities Limited	11/04/2023	09:08:52	37	10110	AQXE	606191826161298000
Barclays Capital Securities Limited	11/04/2023	09:08:52	19	10110	AQXE	606191826161298000
Barclays Capital Securities Limited	11/04/2023	09:08:52	3	10110	AQXE	606191826161298000
Barclays Capital Securities Limited	11/04/2023	09:11:05	53	10110	AQXE	606191826161350000
Barclays Capital Securities Limited	11/04/2023	09:16:06	9	10120	TRQX	606191826161456000
Barclays Capital Securities Limited	11/04/2023	09:16:06	3	10120	XLON	592118076729346000
Barclays Capital Securities Limited	11/04/2023	09:16:06	23	10120	XLON	592118076729347000
Barclays Capital Securities Limited	11/04/2023	09:16:10	41	10120	XLON	592118076729348000
Barclays Capital Securities Limited	11/04/2023	09:18:54	4	10125	CHIX	606191826161525000
Barclays Capital Securities Limited	11/04/2023	09:28:17	30	10125	CHIX	592118076729654000
Barclays Capital Securities Limited	11/04/2023	09:28:35	24	10125	CHIX	592118076729663000
Barclays Capital Securities Limited	11/04/2023	09:28:35	33	10125	XLON	606191826161760000
Barclays Capital Securities Limited	11/04/2023	10:05:15	20	10125	CHIX	606191826162647000
Barclays Capital Securities Limited	11/04/2023	10:05:15	28	10125	BATE	592118076730585000
Barclays Capital Securities Limited	11/04/2023	10:05:15	28	10125	BATE	592118076730585000
Barclays Capital Securities Limited	11/04/2023	10:05:15	29	10125	TRQX	592118076730585000
Barclays Capital Securities Limited	11/04/2023	10:05:15	19	10125	CHIX	606191826162647000
Barclays Capital Securities Limited	11/04/2023	10:05:15	47	10125	CHIX	606191826162647000
Barclays Capital Securities Limited	11/04/2023	10:06:11	52	10120	BATE	592118076730608000
Barclays Capital Securities Limited	11/04/2023	10:06:11	41	10120	CHIX	592118076730608000
Barclays Capital Securities Limited	11/04/2023	10:06:11	29	10120	CHIX	592118076730608000
Barclays Capital Securities Limited	11/04/2023	10:06:11	22	10120	AQXE	606191826162670000
Barclays Capital Securities Limited	11/04/2023	10:06:11	28	10120	TRQX	606191826162670000
Barclays Capital Securities Limited	11/04/2023	10:06:11	28	10120	XLON	606191826162670000
Barclays Capital Securities Limited	11/04/2023	10:06:11	119	10120	XLON	606191826162670000
Barclays Capital Securities Limited	11/04/2023	10:06:11	18	10120	TRQX	592118076730608000
Barclays Capital Securities Limited	11/04/2023	10:06:11	17	10120	TRQX	592118076730608000
Barclays Capital Securities Limited	11/04/2023	10:06:11	104	10120	CHIX	592118076730608000
Barclays Capital Securities Limited	11/04/2023	10:06:11	104	10120	CHIX	592118076730608000
Barclays Capital Securities Limited	11/04/2023	10:06:11	38	10120	XLON	606191826162670000
Barclays Capital Securities Limited	11/04/2023	10:06:11	6	10120	AQXE	606191826162670000
Barclays Capital Securities Limited	11/04/2023	10:06:11	43	10120	CHIX	606191826162670000
Barclays Capital Securities Limited	11/04/2023	10:06:13	99	10120	CHIX	592118076730609000
Barclays Capital Securities Limited	11/04/2023	10:06:15	32	10120	CHIX	592118076730610000
Barclays Capital Securities Limited	11/04/2023	10:06:15	49	10120	CHIX	592118076730610000
Barclays Capital Securities Limited	11/04/2023	10:06:16	20	10120	TRQX	592118076730611000
Barclays Capital Securities Limited	11/04/2023	10:06:16	51	10120	CHIX	606191826162672000
Barclays Capital Securities Limited	11/04/2023	10:07:30	8	10115	TRQX	592118076730641000
Barclays Capital Securities Limited	11/04/2023	10:07:30	45	10115	BATE	592118076730641000

Barclays Capital Securities Limited	11/04/2023	10:07:30	20	10115	TRQX	592118076730641000
Barclays Capital Securities Limited	11/04/2023	10:07:30	40	10115	CHIX	592118076730641000
Barclays Capital Securities Limited	11/04/2023	10:07:30	61	10115	CHIX	592118076730641000
Barclays Capital Securities Limited	11/04/2023	10:07:30	25	10115	TRQX	606191826162702000
Barclays Capital Securities Limited	11/04/2023	10:07:30	1	10120	CHIX	606191826162702000
Barclays Capital Securities Limited	11/04/2023	10:07:30	28	10115	TRQX	606191826162702000
Barclays Capital Securities Limited	11/04/2023	10:07:30	56	10115	XLON	606191826162702000
Barclays Capital Securities Limited	11/04/2023	10:07:30	55	10115	XLON	606191826162702000
Barclays Capital Securities Limited	11/04/2023	10:09:30	28	10105	BATE	592118076730690000
Barclays Capital Securities Limited	11/04/2023	10:09:30	37	10105	XLON	606191826162750000
Barclays Capital Securities Limited	11/04/2023	10:09:30	2	10105	XLON	606191826162750000
Barclays Capital Securities Limited	11/04/2023	10:09:31	22	10105	CHIX	592118076730691000
Barclays Capital Securities Limited	11/04/2023	10:09:31	6	10105	CHIX	592118076730691000
Barclays Capital Securities Limited	11/04/2023	10:39:39	30	10090	CHIX	606191826163481000
Barclays Capital Securities Limited	11/04/2023	10:48:11	42	10095	CHIX	606191826163703000
Barclays Capital Securities Limited	11/04/2023	10:53:02	50	10095	XLON	606191826163826000
Barclays Capital Securities Limited	11/04/2023	10:53:02	33	10095	XLON	606191826163827000
Barclays Capital Securities Limited	11/04/2023	10:54:51	31	10095	CHIX	592118076731847000
Barclays Capital Securities Limited	11/04/2023	10:56:50	28	10095	TRQX	592118076731899000
Barclays Capital Securities Limited	11/04/2023	10:56:50	39	10095	CHIX	592118076731899000
Barclays Capital Securities Limited	11/04/2023	10:56:50	32	10095	XLON	606191826163920000
Barclays Capital Securities Limited	11/04/2023	10:56:50	28	10095	BATE	606191826163920000
Barclays Capital Securities Limited	11/04/2023	10:58:04	8	10095	CHIX	592118076731930000
Barclays Capital Securities Limited	11/04/2023	10:58:04	81	10095	CHIX	592118076731930000
Barclays Capital Securities Limited	11/04/2023	11:08:17	60	10095	XLON	606191826164204000
Barclays Capital Securities Limited	11/04/2023	11:08:17	24	10095	CHIX	606191826164204000
Barclays Capital Securities Limited	11/04/2023	11:08:17	39	10095	BATE	606191826164204000
Barclays Capital Securities Limited	11/04/2023	11:08:42	84	10090	XLON	592118076732207000
Barclays Capital Securities Limited	11/04/2023	11:08:42	66	10090	XLON	592118076732207000
Barclays Capital Securities Limited	11/04/2023	11:08:42	56	10090	XLON	606191826164215000
Barclays Capital Securities Limited	11/04/2023	11:08:42	30	10095	CHIX	592118076732207000
Barclays Capital Securities Limited	11/04/2023	11:08:42	39	10095	CHIX	592118076732207000
Barclays Capital Securities Limited	11/04/2023	11:08:42	15	10095	CHIX	606191826164215000
Barclays Capital Securities Limited	11/04/2023	11:08:42	28	10090	BATE	592118076732207000
Barclays Capital Securities Limited	11/04/2023	11:08:42	62	10090	CHIX	606191826164215000
Barclays Capital Securities Limited	11/04/2023	11:08:42	48	10090	CHIX	606191826164215000
Barclays Capital Securities Limited	11/04/2023	11:08:42	5	10090	CHIX	592118076732207000
Barclays Capital Securities Limited	11/04/2023	11:08:42	30	10090	TRQX	606191826164215000
Barclays Capital Securities Limited	11/04/2023	11:08:44	74	10095	AQXE	606191826164216000
Barclays Capital Securities Limited	11/04/2023	11:21:00	13	10090	CHIX	606191826164510000
Barclays Capital Securities Limited	11/04/2023	11:21:00	72	10090	XLON	592118076732513000
Barclays Capital Securities Limited	11/04/2023	11:21:00	28	10090	BATE	592118076732513000
Barclays Capital Securities Limited	11/04/2023	11:21:00	28	10090	TRQX	592118076732513000
Barclays Capital Securities Limited	11/04/2023	11:21:00	1	10090	XLON	592118076732513000
Barclays Capital Securities Limited	11/04/2023	11:21:00	28	10090	CHIX	592118076732513000
Barclays Capital Securities Limited	11/04/2023	11:21:00	67	10090	CHIX	606191826164510000
Barclays Capital Securities Limited	11/04/2023	11:21:00	45	10090	BATE	606191826164510000
Barclays Capital Securities Limited	11/04/2023	11:21:00	66	10090	CHIX	606191826164510000
Barclays Capital Securities Limited	11/04/2023	11:22:50	37	10085	XLON	592118076732563000
Barclays Capital Securities Limited	11/04/2023	11:22:50	33	10085	XLON	592118076732563000
Barclays Capital Securities Limited	11/04/2023	11:22:50	33	10085	XLON	592118076732563000
Barclays Capital Securities Limited	11/04/2023	11:22:50	34	10085	XLON	592118076732563000
Barclays Capital Securities Limited	11/04/2023	11:22:50	50	10085	XLON	592118076732563000
Barclays Capital Securities Limited	11/04/2023	11:22:50	28	10085	BATE	606191826164557000
Barclays Capital Securities Limited	11/04/2023	11:22:50	28	10085	CHIX	606191826164557000
Barclays Capital Securities Limited	11/04/2023	11:22:50	28	10085	BATE	606191826164557000
Barclays Capital Securities Limited	11/04/2023	11:22:50	63	10085	CHIX	606191826164557000
Barclays Capital Securities Limited	11/04/2023	11:23:46	28	10085	AQXE	592118076732591000
Barclays Capital Securities Limited	11/04/2023	11:23:46	28	10085	AQXE	592118076732591000
Barclays Capital Securities Limited	11/04/2023	11:23:46	28	10085	AQXE	606191826164583000
Barclays Capital Securities Limited	11/04/2023	11:24:17	40	10080	XLON	592118076732610000
Barclays Capital Securities Limited	11/04/2023	11:24:17	65	10080	TRQX	606191826164600000
Barclays Capital Securities Limited	11/04/2023	11:24:27	42	10075	CHIX	592118076732616000
Barclays Capital Securities Limited	11/04/2023	11:24:27	28	10075	BATE	592118076732616000
Barclays Capital Securities Limited	11/04/2023	11:24:27	28	10075	TRQX	606191826164606000
Barclays Capital Securities Limited	11/04/2023	11:24:27	28	10075	BATE	606191826164606000
Barclays Capital Securities Limited	11/04/2023	11:24:27	48	10075	CHIX	606191826164606000
Barclays Capital Securities Limited	11/04/2023	11:58:05	18	10090	BATE	606191826165500000
Barclays Capital Securities Limited	11/04/2023	11:58:05	18	10090	BATE	606191826165500000
Barclays Capital Securities Limited	11/04/2023	11:58:05	11	10090	BATE	606191826165500000
Barclays Capital Securities Limited	11/04/2023	12:00:56	58	10090	XLON	606191826165569000
Barclays Capital Securities Limited	11/04/2023	12:00:56	2	10090	XLON	606191826165569000
Barclays Capital Securities Limited	11/04/2023	12:01:04	4	10090	TRQX	592118076733629000
Barclays Capital Securities Limited	11/04/2023	12:01:04	9	10090	TRQX	592118076733629000
Barclays Capital Securities Limited	11/04/2023	12:01:04	56	10090	XLON	606191826165574000
Barclays Capital Securities Limited	11/04/2023	12:03:10	36	10100	CHIX	592118076733695000
Barclays Capital Securities Limited	11/04/2023	12:03:37	9	10100	CHIX	592118076733707000
Barclays Capital Securities Limited	11/04/2023	12:05:23	28	10100	CHIX	592118076733770000
Barclays Capital Securities Limited	11/04/2023	12:05:23	37	10100	XLON	606191826165708000
Barclays Capital Securities Limited	11/04/2023	12:05:33	51	10095	XLON	592118076733775000
Barclays Capital Securities Limited	11/04/2023	12:05:44	1	10090	XLON	592118076733782000
Barclays Capital Securities Limited	11/04/2023	12:05:44	111	10090	XLON	592118076733782000
Barclays Capital Securities Limited	11/04/2023	12:05:44	63	10090	XLON	606191826165720000
Barclays Capital Securities Limited	11/04/2023	12:06:27	63	10090	XLON	592118076733807000
Barclays Capital Securities Limited	11/04/2023	12:06:27	56	10090	CHIX	606191826165744000
Barclays Capital Securities Limited	11/04/2023	12:06:27	104	10090	CHIX	592118076733807000
Barclays Capital Securities Limited	11/04/2023	12:06:27	18	10090	BATE	606191826165744000
Barclays Capital Securities Limited	11/04/2023	12:06:27	14	10090	XLON	592118076733807000
Barclays Capital Securities Limited	11/04/2023	12:06:27	24	10090	XLON	592118076733807000
Barclays Capital Securities Limited	11/04/2023	12:06:28	14	10090	XLON	592118076733809000
Barclays Capital Securities Limited	11/04/2023	12:08:31	28	10090	CHIX	606191826165812000
Barclays Capital Securities Limited	11/04/2023	12:19:44	30	10100	CHIX	592118076734198000
Barclays Capital Securities Limited	11/04/2023	12:24:02	22	10100	CHIX	592118076734318000
Barclays Capital Securities Limited	11/04/2023	12:24:02	22	10100	CHIX	592118076734318000
Barclays Capital Securities Limited	11/04/2023	12:24:02	2	10100	CHIX	592118076734318000
Barclays Capital Securities Limited	11/04/2023	12:26:34	20	10110	XLON	606191826166298000
Barclays Capital Securities Limited	11/04/2023	12:26:34	31	10110	XLON	606191826166298000
Barclays Capital Securities Limited	11/04/2023	12:28:01	48	10110	XLON	606191826166331000
Barclays Capital Securities Limited	11/04/2023	12:28:13	4	10110	CHIX	592118076734427000
Barclays Capital Securities Limited	11/04/2023	12:33:01	29	10110	CHIX	592118076734574000
Barclays Capital Securities Limited	11/04/2023	12:33:01	32	10110	CHIX	592118076734574000
Barclays Capital Securities Limited	11/04/2023	12:34:04	11	10110	CHIX	592118076734608000
Barclays Capital Securities Limited	11/04/2023	12:34:04	22	10110	XLON	606191826166509000
Barclays Capital Securities Limited	11/04/2023	12:34:04	4	10110	TRQX	606191826166509000
Barclays Capital Securities Limited	11/04/2023	12:34:12	34	10110	CHIX	592118076734611000
Barclays Capital Securities Limited	11/04/2023	12:34:35	55	10110	CHIX	606191826166524000
Barclays Capital Securities Limited	11/04/2023	12:36:04	47	10115	XLON	606191826166570000
Barclays Capital Securities Limited	11/04/2023	12:37:37	4	10125	XLON	606191826166616000
Barclays Capital Securities Limited	11/04/2023	12:37:37	37	10125	XLON	606191826166616000
Barclays Capital Securities Limited	11/04/2023	12:37:37	28	10125	XLON	606191826166616000
Barclays Capital Securities Limited	11/04/2023	12:38:02	58	10125	AQXE	592118076734731000
Barclays Capital Securities Limited	11/04/2023	12:39:23	31	10120	CHIX	606191826166665000
Barclays Capital Securities Limited	11/04/2023	12:39:23	28	10120	AQXE	592118076734771000

Barclays Capital Securities Limited	11/04/2023	12:39:23	68	10115	CHIX	606191826166665000
Barclays Capital Securities Limited	11/04/2023	12:39:23	43	10115	CHIX	606191826166665000
Barclays Capital Securities Limited	11/04/2023	12:39:23	125	10115	AQXE	606191826166665000
Barclays Capital Securities Limited	11/04/2023	12:39:24	28	10115	CHIX	592118076734771000
Barclays Capital Securities Limited	11/04/2023	12:39:24	28	10115	XLON	592118076734771000
Barclays Capital Securities Limited	11/04/2023	12:39:24	31	10115	BATE	606191826166666000
Barclays Capital Securities Limited	11/04/2023	12:39:24	88	10115	AQXE	606191826166666000
Barclays Capital Securities Limited	11/04/2023	12:50:54	20	10110	XLON	606191826166991000
Barclays Capital Securities Limited	11/04/2023	12:50:54	31	10110	XLON	606191826166991000
Barclays Capital Securities Limited	11/04/2023	12:50:58	4	10110	XLON	606191826166993000
Barclays Capital Securities Limited	11/04/2023	12:53:33	29	10115	TRQX	606191826167054000
Barclays Capital Securities Limited	11/04/2023	12:54:05	39	10120	XLON	592118076735193000
Barclays Capital Securities Limited	11/04/2023	12:55:22	59	10115	XLON	606191826167104000
Barclays Capital Securities Limited	11/04/2023	12:55:23	31	10120	AQXE	606191826167105000
Barclays Capital Securities Limited	11/04/2023	12:58:57	30	10120	AQXE	592118076735327000
Barclays Capital Securities Limited	11/04/2023	12:58:57	28	10120	BATE	606191826167198000
Barclays Capital Securities Limited	11/04/2023	13:00:05	36	10110	XLON	592118076735371000
Barclays Capital Securities Limited	11/04/2023	13:00:05	3	10110	XLON	606191826167240000
Barclays Capital Securities Limited	11/04/2023	13:00:06	28	10105	TRQX	592118076735372000
Barclays Capital Securities Limited	11/04/2023	13:00:06	30	10105	CHIX	592118076735372000
Barclays Capital Securities Limited	11/04/2023	13:00:06	83	10105	XLON	606191826167241000
Barclays Capital Securities Limited	11/04/2023	13:00:06	28	10105	TRQX	606191826167241000
Barclays Capital Securities Limited	11/04/2023	13:00:06	48	10105	CHIX	606191826167241000
Barclays Capital Securities Limited	11/04/2023	13:00:44	28	10105	BATE	592118076735396000
Barclays Capital Securities Limited	11/04/2023	13:00:44	13	10105	CHIX	606191826167265000
Barclays Capital Securities Limited	11/04/2023	13:00:44	59	10105	CHIX	606191826167265000
Barclays Capital Securities Limited	11/04/2023	13:00:44	28	10105	XLON	606191826167265000
Barclays Capital Securities Limited	11/04/2023	13:00:44	40	10105	XLON	592118076735396000
Barclays Capital Securities Limited	11/04/2023	13:00:44	26	10105	XLON	592118076735396000
Barclays Capital Securities Limited	11/04/2023	13:00:44	35	10105	TRQX	592118076735396000
Barclays Capital Securities Limited	11/04/2023	13:00:44	40	10105	CHIX	606191826167265000
Barclays Capital Securities Limited	11/04/2023	13:00:44	37	10105	CHIX	606191826167265000
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Barclays Capital Securities Limited	11/04/2023	13:07:18	56	10115	XLON	592118076735587000
Barclays Capital Securities Limited	11/04/2023	13:07:18	62	10115	XLON	606191826167449000
Barclays Capital Securities Limited	11/04/2023	13:07:18	28	10115	TRQX	592118076735587000
Barclays Capital Securities Limited	11/04/2023	13:07:18	39	10115	CHIX	606191826167449000
Barclays Capital Securities Limited	11/04/2023	13:07:18	76	10115	BATE	606191826167449000
Barclays Capital Securities Limited	11/04/2023	13:07:18	11	10115	XLON	606191826167449000
Barclays Capital Securities Limited	11/04/2023	13:32:01	28	10125	TRQX	592118076736406000
Barclays Capital Securities Limited	11/04/2023	13:32:01	28	10125	BATE	592118076736406000
Barclays Capital Securities Limited	11/04/2023	13:32:01	28	10125	XLON	592118076736406000
Barclays Capital Securities Limited	11/04/2023	13:32:01	28	10125	CHIX	592118076736406000
Barclays Capital Securities Limited	11/04/2023	13:32:01	28	10125	CHIX	592118076736406000
Barclays Capital Securities Limited	11/04/2023	13:32:01	28	10125	BATE	606191826168229000
Barclays Capital Securities Limited	11/04/2023	13:32:01	28	10125	XLON	606191826168229000
Barclays Capital Securities Limited	11/04/2023	13:32:01	28	10125	XLON	606191826168229000
Barclays Capital Securities Limited	11/04/2023	13:32:01	59	10125	XLON	606191826168229000
Barclays Capital Securities Limited	11/04/2023	13:32:01	21	10125	CHIX	592118076736406000
Barclays Capital Securities Limited	11/04/2023	13:32:01	83	10125	CHIX	606191826168230000
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Barclays Capital Securities Limited	11/04/2023	13:47:47	43	10125	CHIX	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	56	10125	TRQX	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	56	10125	XLON	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	CHIX	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	BATE	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	16	10125	XLON	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	34	10125	CHIX	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	95	10125	XLON	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	56	10125	BATE	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	66	10125	TRQX	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	56	10125	XLON	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	16	10125	AQXE	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	BATE	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	32	10125	BATE	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	XLON	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	31	10125	BATE	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	66	10125	CHIX	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	42	10125	CHIX	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	22	10125	TRQX	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	22	10125	TRQX	592118076736976000
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Barclays Capital Securities Limited	11/04/2023	13:47:47	38	10125	AQXE	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	XLON	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	CHIX	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	BATE	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	2	10125	XLON	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	BATE	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	TRQX	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	XLON	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	28	10125	XLON	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	26	10125	XLON	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	38	10125	CHIX	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	27	10125	CHIX	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:47	13	10125	XLON	592118076736976000
Barclays Capital Securities Limited	11/04/2023	13:47:47	64	10125	XLON	606191826168774000
Barclays Capital Securities Limited	11/04/2023	13:47:50	28	10125	BATE	592118076736977000
Barclays Capital Securities Limited	11/04/2023	13:47:50	54	10125	CHIX	606191826168775000
Barclays Capital Securities Limited	11/04/2023	13:47:50	48	10125	CHIX	606191826168775000
Barclays Capital Securities Limited	11/04/2023	13:47:50	50	10125	XLON	606191826168775000
Barclays Capital Securities Limited	11/04/2023	13:47:50	56	10125	AQXE	592118076736977000
Barclays Capital Securities Limited	11/04/2023	13:47:50	125	10125	AQXE	606191826168775000
Barclays Capital Securities Limited	11/04/2023	13:47:50	69	10125	AQXE	592118076736977000
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Barclays Capital Securities Limited	11/04/2023	13:47:50	12	10125	XLON	592118076736977000
Barclays Capital Securities Limited	11/04/2023	13:47:50	8	10125	XLON	592118076736977000
Barclays Capital Securities Limited	11/04/2023	13:48:16	13	10125	BATE	592118076736997000
Barclays Capital Securities Limited	11/04/2023	13:48:16	28	10125	BATE	606191826168794000
Barclays Capital Securities Limited	11/04/2023	13:48:17	32	10125	BATE	592118076736998000
Barclays Capital Securities Limited	11/04/2023	13:48:17	60	10125	CHIX	592118076736998000
Barclays Capital Securities Limited	11/04/2023	13:48:17	28	10125	XLON	606191826168795000
Barclays Capital Securities Limited	11/04/2023	13:48:17	62	10125	XLON	606191826168795000
Barclays Capital Securities Limited	11/04/2023	13:48:17	28	10125	CHIX	606191826168795000
Barclays Capital Securities Limited	11/04/2023	13:48:17	14	10125	XLON	606191826168795000
Barclays Capital Securities Limited	11/04/2023	13:48:17	19	10125	XLON	606191826168795000
Barclays Capital Securities Limited	11/04/2023	13:48:17	25	10125	CHIX	592118076736998000
Barclays Capital Securities Limited	11/04/2023	13:48:17	23	10125	CHIX	592118076736998000
Barclays Capital Securities Limited	11/04/2023	13:48:17	14	10125	XLON	606191826168795000
Barclays Capital Securities Limited	11/04/2023	13:48:17	5	10125	CHIX	606191826168795000
Barclays Capital Securities Limited	11/04/2023	13:48:18	28	10120	BATE	592118076736998000

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Barclays Capital Securities Limited	11/04/2023	13:48:19	27	10115	BATE	606191826168796000
Barclays Capital Securities Limited	11/04/2023	13:48:21	28	10115	CHIX	592118076737000000
Barclays Capital Securities Limited	11/04/2023	13:48:21	11	10115	BATE	606191826168797000
Barclays Capital Securities Limited	11/04/2023	13:52:19	30	10110	TRQX	592118076737141000
Barclays Capital Securities Limited	11/04/2023	13:52:19	3	10110	CHIX	606191826168932000
Barclays Capital Securities Limited	11/04/2023	14:02:40	28	10120	BATE	592118076737485000
Barclays Capital Securities Limited	11/04/2023	14:02:40	28	10120	XLON	592118076737485000
Barclays Capital Securities Limited	11/04/2023	14:02:40	28	10120	XLON	592118076737485000
Barclays Capital Securities Limited	11/04/2023	14:02:40	57	10120	CHIX	592118076737485000
Barclays Capital Securities Limited	11/04/2023	14:02:40	28	10120	BATE	606191826169261000
Barclays Capital Securities Limited	11/04/2023	14:02:40	60	10120	XLON	606191826169261000
Barclays Capital Securities Limited	11/04/2023	14:02:40	60	10120	XLON	606191826169261000
Barclays Capital Securities Limited	11/04/2023	14:02:40	32	10120	XLON	606191826169261000
Barclays Capital Securities Limited	11/04/2023	14:02:40	33	10120	CHIX	606191826169261000
Barclays Capital Securities Limited	11/04/2023	14:02:41	28	10120	AQXE	606191826169262000
Barclays Capital Securities Limited	11/04/2023	14:03:10	28	10120	XLON	592118076737504000
Barclays Capital Securities Limited	11/04/2023	14:03:10	28	10120	CHIX	592118076737504000
Barclays Capital Securities Limited	11/04/2023	14:03:10	35	10120	XLON	606191826169279000
Barclays Capital Securities Limited	11/04/2023	14:03:10	31	10120	BATE	606191826169279000
Barclays Capital Securities Limited	11/04/2023	14:03:10	46	10120	CHIX	606191826169279000
Barclays Capital Securities Limited	11/04/2023	14:10:52	28	10115	BATE	592118076737829000
Barclays Capital Securities Limited	11/04/2023	14:10:52	30	10115	TRQX	606191826169580000
Barclays Capital Securities Limited	11/04/2023	14:10:52	28	10115	BATE	606191826169580000
Barclays Capital Securities Limited	11/04/2023	14:10:52	4	10115	BATE	606191826169580000
Barclays Capital Securities Limited	11/04/2023	14:10:52	60	10115	BATE	606191826169580000
Barclays Capital Securities Limited	11/04/2023	14:10:52	12	10115	XLON	592118076737829000
Barclays Capital Securities Limited	11/04/2023	14:10:52	16	10115	XLON	592118076737829000
Barclays Capital Securities Limited	11/04/2023	14:10:52	60	10115	XLON	592118076737829000
Barclays Capital Securities Limited	11/04/2023	14:10:52	79	10115	XLON	606191826169580000
Barclays Capital Securities Limited	11/04/2023	14:10:52	16	10115	CHIX	592118076737829000
Barclays Capital Securities Limited	11/04/2023	14:15:58	16	10115	CHIX	592118076738024000
Barclays Capital Securities Limited	11/04/2023	14:15:58	13	10115	CHIX	592118076738024000
Barclays Capital Securities Limited	11/04/2023	14:16:02	34	10115	CHIX	592118076738028000
Barclays Capital Securities Limited	11/04/2023	14:16:21	29	10115	CHIX	592118076738041000
Barclays Capital Securities Limited	11/04/2023	14:17:16	33	10115	CHIX	606191826169818000
Barclays Capital Securities Limited	11/04/2023	14:17:41	31	10115	CHIX	606191826169835000
Barclays Capital Securities Limited	11/04/2023	14:17:42	28	10110	BATE	592118076738101000
Barclays Capital Securities Limited	11/04/2023	14:17:42	28	10110	BATE	592118076738101000
Barclays Capital Securities Limited	11/04/2023	14:17:42	28	10110	BATE	606191826169835000
Barclays Capital Securities Limited	11/04/2023	14:17:42	28	10110	BATE	606191826169835000
Barclays Capital Securities Limited	11/04/2023	14:19:46	29	10115	CHIX	592118076738184000
Barclays Capital Securities Limited	11/04/2023	14:20:41	16	10115	CHIX	592118076738219000
Barclays Capital Securities Limited	11/04/2023	14:20:41	16	10115	CHIX	592118076738219000
Barclays Capital Securities Limited	11/04/2023	14:20:41	27	10115	XLON	606191826169946000
Barclays Capital Securities Limited	11/04/2023	14:20:41	1	10115	XLON	606191826169946000
Barclays Capital Securities Limited	11/04/2023	14:21:26	27	10115	XLON	592118076738249000
Barclays Capital Securities Limited	11/04/2023	14:21:26	1	10115	XLON	592118076738249000
Barclays Capital Securities Limited	11/04/2023	14:21:26	30	10115	CHIX	606191826169975000
Barclays Capital Securities Limited	11/04/2023	14:22:12	10	10115	TRQX	592118076738279000
Barclays Capital Securities Limited	11/04/2023	14:22:12	7	10115	CHIX	592118076738279000
Barclays Capital Securities Limited	11/04/2023	14:22:12	6	10115	XLON	606191826170003000
Barclays Capital Securities Limited	11/04/2023	14:22:12	23	10115	XLON	606191826170003000
Barclays Capital Securities Limited	11/04/2023	14:22:12	2	10115	AQXE	606191826170003000
Barclays Capital Securities Limited	11/04/2023	14:22:12	12	10115	BATE	606191826170003000
Barclays Capital Securities Limited	11/04/2023	14:22:48	17	10115	CHIX	592118076738307000
Barclays Capital Securities Limited	11/04/2023	14:22:48	36	10115	CHIX	592118076738307000
Barclays Capital Securities Limited	11/04/2023	14:22:48	9	10115	TRQX	606191826170030000
Barclays Capital Securities Limited	11/04/2023	14:23:22	28	10115	CHIX	592118076738329000
Barclays Capital Securities Limited	11/04/2023	14:23:22	36	10115	XLON	606191826170051000
Barclays Capital Securities Limited	11/04/2023	14:23:48	21	10115	CHIX	606191826170066000
Barclays Capital Securities Limited	11/04/2023	14:23:48	12	10115	CHIX	606191826170066000
Barclays Capital Securities Limited	11/04/2023	14:23:51	9	10115	TRQX	592118076738347000
Barclays Capital Securities Limited	11/04/2023	14:23:51	20	10115	CHIX	606191826170068000
Barclays Capital Securities Limited	11/04/2023	14:24:21	60	10115	TRQX	606191826170089000
Barclays Capital Securities Limited	11/04/2023	14:24:48	63	10115	TRQX	606191826170113000
Barclays Capital Securities Limited	11/04/2023	14:25:16	66	10115	TRQX	592118076738417000
Barclays Capital Securities Limited	11/04/2023	14:25:37	59	10115	CHIX	606191826170147000
Barclays Capital Securities Limited	11/04/2023	14:25:58	45	10115	CHIX	606191826170160000
Barclays Capital Securities Limited	11/04/2023	14:25:58	17	10115	CHIX	606191826170160000
Barclays Capital Securities Limited	11/04/2023	14:26:21	4	10115	TRQX	592118076738465000
Barclays Capital Securities Limited	11/04/2023	14:26:21	5	10115	TRQX	592118076738465000
Barclays Capital Securities Limited	11/04/2023	14:26:21	7	10115	CHIX	606191826170180000
Barclays Capital Securities Limited	11/04/2023	14:26:21	13	10115	CHIX	606191826170180000
Barclays Capital Securities Limited	11/04/2023	14:26:21	29	10115	CHIX	606191826170180000
Barclays Capital Securities Limited	11/04/2023	14:26:46	8	10115	CHIX	592118076738487000
Barclays Capital Securities Limited	11/04/2023	14:26:46	30	10115	CHIX	592118076738487000
Barclays Capital Securities Limited	11/04/2023	14:26:46	17	10115	TRQX	606191826170201000
Barclays Capital Securities Limited	11/04/2023	14:26:46	11	10115	TRQX	606191826170201000
Barclays Capital Securities Limited	11/04/2023	14:27:01	25	10115	CHIX	606191826170214000
Barclays Capital Securities Limited	11/04/2023	14:27:01	35	10115	CHIX	606191826170214000
Barclays Capital Securities Limited	11/04/2023	14:27:26	22	10115	CHIX	606191826170232000
Barclays Capital Securities Limited	11/04/2023	14:27:26	38	10115	CHIX	606191826170232000
Barclays Capital Securities Limited	11/04/2023	14:27:26	1	10115	CHIX	606191826170232000
Barclays Capital Securities Limited	11/04/2023	14:27:44	42	10115	BATE	592118076738537000
Barclays Capital Securities Limited	11/04/2023	14:27:44	21	10115	BATE	592118076738537000
Barclays Capital Securities Limited	11/04/2023	14:28:02	4	10115	CHIX	592118076738549000
Barclays Capital Securities Limited	11/04/2023	14:28:02	25	10115	CHIX	592118076738549000
Barclays Capital Securities Limited	11/04/2023	14:28:02	37	10115	XLON	606191826170260000
Barclays Capital Securities Limited	11/04/2023	14:28:02	19	10115	XLON	606191826170260000
Barclays Capital Securities Limited	11/04/2023	14:28:17	8	10115	CHIX	592118076738563000
Barclays Capital Securities Limited	11/04/2023	14:28:17	46	10115	BATE	606191826170272000
Barclays Capital Securities Limited	11/04/2023	14:28:17	6	10115	CHIX	592118076738563000
Barclays Capital Securities Limited	11/04/2023	14:28:31	28	10115	CHIX	592118076738573000
Barclays Capital Securities Limited	11/04/2023	14:28:31	13	10115	XLON	606191826170282000
Barclays Capital Securities Limited	11/04/2023	14:28:31	15	10115	XLON	606191826170282000
Barclays Capital Securities Limited	11/04/2023	14:28:47	37	10115	CHIX	606191826170293000
Barclays Capital Securities Limited	11/04/2023	14:28:47	29	10115	CHIX	606191826170293000
Barclays Capital Securities Limited	11/04/2023	14:31:00	40	10110	CHIX	592118076738734000
Barclays Capital Securities Limited	11/04/2023	14:31:00	28	10110	TRQX	592118076738734000
Barclays Capital Securities Limited	11/04/2023	14:31:00	28	10110	CHIX	592118076738734000
Barclays Capital Securities Limited	11/04/2023	14:31:00	29	10110	CHIX	592118076738734000
Barclays Capital Securities Limited	11/04/2023	14:31:00	40	10110	XLON	592118076738734000
Barclays Capital Securities Limited	11/04/2023	14:31:00	65	10105	CHIX	592118076738734000
Barclays Capital Securities Limited	11/04/2023	14:31:00	40	10110	XLON	592118076738734000
Barclays Capital Securities Limited	11/04/2023	14:31:00	101	10110	XLON	592118076738734000
Barclays Capital Securities Limited	11/04/2023	14:31:00	40	10110	CHIX	606191826170433000
Barclays Capital Securities Limited	11/04/2023	14:31:00	40	10110	CHIX	606191826170433000
Barclays Capital Securities Limited	11/04/2023	14:31:00	28	10110	TRQX	606191826170433000
Barclays Capital Securities Limited	11/04/2023	14:31:00	58	10110	BATE	606191826170433000
Barclays Capital Securities Limited	11/04/2023	14:31:00	40	10110	XLON	606191826170433000
Barclays Capital Securities Limited	11/04/2023	14:31:00	28	10110	BATE	606191826170433000
Barclays Capital Securities Limited	11/04/2023	14:31:00	40	10110	TRQX	606191826170433000

Barclays Capital Securities Limited	11/04/2023	14:31:00	28	10105	BATE	606191826170433000
Barclays Capital Securities Limited	11/04/2023	14:31:00	29	10105	TRQX	606191826170433000
Barclays Capital Securities Limited	11/04/2023	14:31:00	28	10105	TRQX	606191826170433000
Barclays Capital Securities Limited	11/04/2023	14:31:00	96	10105	CHIX	592118076738734000
Barclays Capital Securities Limited	11/04/2023	14:31:00	104	10105	CHIX	592118076738734000
Barclays Capital Securities Limited	11/04/2023	14:31:00	104	10110	CHIX	606191826170433000
Barclays Capital Securities Limited	11/04/2023	14:31:03	30	10110	AQXE	592118076738737000
Barclays Capital Securities Limited	11/04/2023	14:31:03	126	10110	AQXE	592118076738737000
Barclays Capital Securities Limited	11/04/2023	14:31:03	47	10110	CHIX	592118076738737000
Barclays Capital Securities Limited	11/04/2023	14:33:55	17	10120	BATE	592118076738921000
Barclays Capital Securities Limited	11/04/2023	14:33:55	49	10120	BATE	592118076738921000
Barclays Capital Securities Limited	11/04/2023	14:33:55	39	10120	BATE	592118076738921000
Barclays Capital Securities Limited	11/04/2023	14:33:55	26	10120	BATE	606191826170610000
Barclays Capital Securities Limited	11/04/2023	14:33:55	119	10120	BATE	606191826170610000
Barclays Capital Securities Limited	11/04/2023	14:33:55	17	10120	TRQX	592118076738921000
Barclays Capital Securities Limited	11/04/2023	14:33:55	18	10120	TRQX	592118076738921000
Barclays Capital Securities Limited	11/04/2023	14:33:55	38	10120	XLON	606191826170610000
Barclays Capital Securities Limited	11/04/2023	14:33:55	104	10120	CHIX	592118076738921000
Barclays Capital Securities Limited	11/04/2023	14:33:55	104	10120	CHIX	592118076738921000
Barclays Capital Securities Limited	11/04/2023	14:33:55	11	10120	CHIX	592118076738921000
Barclays Capital Securities Limited	11/04/2023	14:33:55	19	10120	CHIX	606191826170610000
Barclays Capital Securities Limited	11/04/2023	14:33:55	37	10120	XLON	592118076738921000
Barclays Capital Securities Limited	11/04/2023	15:36:47	7	10125	BATE	592118076742094000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	TRQX	592118076742102000
Barclays Capital Securities Limited	11/04/2023	15:36:57	10	10125	TRQX	592118076742102000
Barclays Capital Securities Limited	11/04/2023	15:36:57	166	10125	XLON	592118076742102000
Barclays Capital Securities Limited	11/04/2023	15:36:57	21	10125	BATE	592118076742102000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	TRQX	592118076742102000
Barclays Capital Securities Limited	11/04/2023	15:36:57	56	10125	CHIX	592118076742102000
Barclays Capital Securities Limited	11/04/2023	15:36:57	42	10125	XLON	592118076742102000
Barclays Capital Securities Limited	11/04/2023	15:36:57	34	10125	TRQX	592118076742102000
Barclays Capital Securities Limited	11/04/2023	15:36:57	61	10125	CHIX	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	56	10125	XLON	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	TRQX	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	38	10125	CHIX	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	108	10125	XLON	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	56	10125	BATE	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	CHIX	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	34	10125	BATE	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	140	10125	CHIX	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	42	10125	CHIX	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	38	10125	BATE	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	CHIX	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	33	10125	CHIX	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	38	10125	CHIX	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	10	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	33	10125	TRQX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	54	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	71	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	108	10125	TRQX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	38	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	34	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	56	10125	TRQX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	38	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	56	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	31	10125	TRQX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	44	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	33	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	56	10125	TRQX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	60	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	56	10125	BATE	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	38	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	38	10125	BATE	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	BATE	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	112	10125	BATE	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	51	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	BATE	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	33	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	39	10125	BATE	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	84	10125	BATE	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	112	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	33	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	43	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	51	10125	XLON	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	50	10125	XLON	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	27	10125	TRQX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	27	10125	TRQX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	27	10125	TRQX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	104	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	104	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	14	10125	BATE	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	5	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	8	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	10	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	18	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	XLON	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	14	10125	BATE	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	10	10125	BATE	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	15	10125	TRQX	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	38	10125	BATE	592118076742103000
Barclays Capital Securities Limited	11/04/2023	15:36:57	54	10125	CHIX	606191826173626000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	CHIX	606191826173626000
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Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	AQXE	606191826173627000
Barclays Capital Securities Limited	11/04/2023	15:36:57	28	10125	AQXE	606191826173627000
Barclays Capital Securities Limited	11/04/2023	15:38:59	24	10125	XLON	592118076742201000
Barclays Capital Securities Limited	11/04/2023	15:38:59	56	10125	XLON	606191826173719000
Barclays Capital Securities Limited	11/04/2023	15:39:04	32	10125	BATE	592118076742206000
Barclays Capital Securities Limited	11/04/2023	15:39:04	28	10125	XLON	592118076742206000
Barclays Capital Securities Limited	11/04/2023	15:39:04	3	10125	BATE	606191826173723000
Barclays Capital Securities Limited	11/04/2023	15:39:04	24	10125	BATE	606191826173723000
Barclays Capital Securities Limited	11/04/2023	16:18:08	22	10125	AQXE	592118076744198000
Barclays Capital Securities Limited	11/04/2023	16:18:08	90	10125	AQXE	592118076744198000
Barclays Capital Securities Limited	12/04/2023	08:05:27	31	10180	CHIX	592118430615158000
Barclays Capital Securities Limited	12/04/2023	08:05:27	28	10175	CHIX	592118430615158000
Barclays Capital Securities Limited	12/04/2023	08:05:27	80	10175	XLON	606192181052780000
Barclays Capital Securities Limited	12/04/2023	08:05:27	56	10175	CHIX	606192181052780000
Barclays Capital Securities Limited	12/04/2023	08:07:25	28	10165	CHIX	592118430615216000
Barclays Capital Securities Limited	12/04/2023	08:07:25	28	10165	CHIX	592118430615216000
Barclays Capital Securities Limited	12/04/2023	08:07:25	28	10165	CHIX	592118430615216000
Barclays Capital Securities Limited	12/04/2023	08:07:25	28	10165	CHIX	592118430615216000
Barclays Capital Securities Limited	12/04/2023	08:07:25	28	10165	TRQX	606192181052837000

Barclays Capital Securities Limited	12/04/2023	08:07:25	30	10165	TRQX	606192181052837000
Barclays Capital Securities Limited	12/04/2023	08:07:25	28	10165	BATE	606192181052837000
Barclays Capital Securities Limited	12/04/2023	08:07:25	51	10165	BATE	606192181052837000
Barclays Capital Securities Limited	12/04/2023	08:07:25	30	10165	BATE	606192181052837000
Barclays Capital Securities Limited	12/04/2023	08:07:25	30	10165	CHIX	606192181052837000
Barclays Capital Securities Limited	12/04/2023	08:07:25	8	10165	XLON	606192181052837000
Barclays Capital Securities Limited	12/04/2023	08:07:26	13	10165	CHIX	592118430615216000
Barclays Capital Securities Limited	12/04/2023	08:07:26	28	10165	AQXE	592118430615216000
Barclays Capital Securities Limited	12/04/2023	08:14:09	33	10205	CHIX	606192181053027000
Barclays Capital Securities Limited	12/04/2023	08:15:26	28	10195	AQXE	592118430615459000
Barclays Capital Securities Limited	12/04/2023	08:15:26	84	10195	XLON	592118430615459000
Barclays Capital Securities Limited	12/04/2023	08:15:26	35	10195	BATE	606192181053069000
Barclays Capital Securities Limited	12/04/2023	08:15:26	19	10195	CHIX	592118430615459000
Barclays Capital Securities Limited	12/04/2023	08:15:31	52	10185	CHIX	592118430615462000
Barclays Capital Securities Limited	12/04/2023	08:15:31	82	10185	XLON	592118430615462000
Barclays Capital Securities Limited	12/04/2023	08:15:31	16	10185	TRQX	606192181053072000
Barclays Capital Securities Limited	12/04/2023	08:15:31	12	10185	TRQX	606192181053072000
Barclays Capital Securities Limited	12/04/2023	08:15:31	1	10185	XLON	592118430615462000
Barclays Capital Securities Limited	12/04/2023	08:15:31	60	10185	CHIX	592118430615462000
Barclays Capital Securities Limited	12/04/2023	08:15:35	27	10185	XLON	592118430615464000
Barclays Capital Securities Limited	12/04/2023	08:15:35	28	10185	BATE	606192181053073000
Barclays Capital Securities Limited	12/04/2023	08:15:35	34	10185	CHIX	606192181053073000
Barclays Capital Securities Limited	12/04/2023	08:19:55	45	10180	CHIX	592118430615587000
Barclays Capital Securities Limited	12/04/2023	08:19:55	35	10180	XLON	592118430615587000
Barclays Capital Securities Limited	12/04/2023	08:19:55	16	10180	XLON	592118430615587000
Barclays Capital Securities Limited	12/04/2023	08:19:55	58	10180	BATE	606192181053190000
Barclays Capital Securities Limited	12/04/2023	08:19:55	28	10180	XLON	606192181053190000
Barclays Capital Securities Limited	12/04/2023	08:19:55	28	10180	CHIX	606192181053190000
Barclays Capital Securities Limited	12/04/2023	08:20:14	32	10175	CHIX	592118430615597000
Barclays Capital Securities Limited	12/04/2023	08:20:14	28	10175	TRQX	592118430615597000
Barclays Capital Securities Limited	12/04/2023	08:20:14	28	10175	BATE	606192181053200000
Barclays Capital Securities Limited	12/04/2023	08:20:14	30	10175	CHIX	606192181053200000
Barclays Capital Securities Limited	12/04/2023	08:20:26	66	10170	CHIX	592118430615602000
Barclays Capital Securities Limited	12/04/2023	08:28:02	58	10150	BATE	592118430615800000
Barclays Capital Securities Limited	12/04/2023	08:28:02	84	10150	CHIX	606192181053396000
Barclays Capital Securities Limited	12/04/2023	08:28:02	13	10150	CHIX	606192181053396000
Barclays Capital Securities Limited	12/04/2023	08:28:02	29	10145	CHIX	606192181053396000
Barclays Capital Securities Limited	12/04/2023	08:28:44	28	10145	CHIX	592118430615818000
Barclays Capital Securities Limited	12/04/2023	08:28:44	8	10145	CHIX	606192181053413000
Barclays Capital Securities Limited	12/04/2023	08:28:44	28	10145	BATE	606192181053413000
Barclays Capital Securities Limited	12/04/2023	08:28:44	1	10145	BATE	606192181053413000
Barclays Capital Securities Limited	12/04/2023	08:28:44	34	10145	TRQX	592118430615818000
Barclays Capital Securities Limited	12/04/2023	08:28:44	20	10145	BATE	606192181053413000
Barclays Capital Securities Limited	12/04/2023	08:28:44	14	10145	BATE	606192181053413000
Barclays Capital Securities Limited	12/04/2023	08:44:17	74	10155	BATE	592118430616218000
Barclays Capital Securities Limited	12/04/2023	08:52:39	28	10155	BATE	592118430616425000
Barclays Capital Securities Limited	12/04/2023	08:52:39	7	10155	BATE	592118430616425000
Barclays Capital Securities Limited	12/04/2023	08:52:39	21	10155	BATE	592118430616425000
Barclays Capital Securities Limited	12/04/2023	08:52:39	28	10155	XLON	606192181053997000
Barclays Capital Securities Limited	12/04/2023	08:52:39	28	10155	XLON	606192181053997000
Barclays Capital Securities Limited	12/04/2023	08:52:39	83	10150	CHIX	592118430616425000
Barclays Capital Securities Limited	12/04/2023	08:53:03	28	10145	BATE	592118430616435000
Barclays Capital Securities Limited	12/04/2023	08:53:03	28	10145	TRQX	606192181054007000
Barclays Capital Securities Limited	12/04/2023	08:53:03	28	10145	BATE	606192181054007000
Barclays Capital Securities Limited	12/04/2023	08:53:03	79	10145	XLON	606192181054007000
Barclays Capital Securities Limited	12/04/2023	08:53:03	17	10145	TRQX	606192181054007000
Barclays Capital Securities Limited	12/04/2023	08:53:03	18	10145	TRQX	606192181054007000
Barclays Capital Securities Limited	12/04/2023	08:53:03	13	10145	CHIX	606192181054007000
Barclays Capital Securities Limited	12/04/2023	08:56:58	28	10145	CHIX	592118430616545000
Barclays Capital Securities Limited	12/04/2023	09:05:07	60	10145	BATE	606192181054335000
Barclays Capital Securities Limited	12/04/2023	09:05:07	8	10140	BATE	606192181054335000
Barclays Capital Securities Limited	12/04/2023	09:05:09	46	10140	CHIX	592118430616775000
Barclays Capital Securities Limited	12/04/2023	09:05:09	28	10140	CHIX	592118430616775000
Barclays Capital Securities Limited	12/04/2023	09:05:09	2	10140	TRQX	592118430616775000
Barclays Capital Securities Limited	12/04/2023	09:05:09	28	10140	BATE	592118430616775000
Barclays Capital Securities Limited	12/04/2023	09:05:09	15	10140	TRQX	592118430616775000
Barclays Capital Securities Limited	12/04/2023	09:05:09	15	10140	TRQX	592118430616775000
Barclays Capital Securities Limited	12/04/2023	09:05:09	28	10140	CHIX	606192181054336000
Barclays Capital Securities Limited	12/04/2023	09:05:09	65	10140	XLON	606192181054336000
Barclays Capital Securities Limited	12/04/2023	09:05:09	29	10140	TRQX	606192181054336000
Barclays Capital Securities Limited	12/04/2023	09:05:09	20	10140	BATE	606192181054336000
Barclays Capital Securities Limited	12/04/2023	09:27:08	31	10150	CHIX	606192181054890000
Barclays Capital Securities Limited	12/04/2023	09:28:03	21	10145	CHIX	606192181054917000
Barclays Capital Securities Limited	12/04/2023	09:28:03	43	10145	BATE	592118430617376000
Barclays Capital Securities Limited	12/04/2023	09:28:03	28	10145	BATE	592118430617376000
Barclays Capital Securities Limited	12/04/2023	09:28:03	52	10145	XLON	606192181054917000
Barclays Capital Securities Limited	12/04/2023	09:28:03	47	10145	CHIX	606192181054917000
Barclays Capital Securities Limited	12/04/2023	09:28:03	28	10145	CHIX	606192181054917000
Barclays Capital Securities Limited	12/04/2023	09:28:03	20	10145	CHIX	606192181054917000
Barclays Capital Securities Limited	12/04/2023	09:28:03	13	10145	CHIX	606192181054917000
Barclays Capital Securities Limited	12/04/2023	09:30:06	22	10140	XLON	606192181054968000
Barclays Capital Securities Limited	12/04/2023	09:30:06	56	10140	XLON	592118430617429000
Barclays Capital Securities Limited	12/04/2023	09:30:06	31	10140	CHIX	592118430617429000
Barclays Capital Securities Limited	12/04/2023	09:30:06	28	10140	BATE	592118430617429000
Barclays Capital Securities Limited	12/04/2023	09:30:06	12	10140	XLON	606192181054968000
Barclays Capital Securities Limited	12/04/2023	09:30:06	31	10140	CHIX	606192181054968000
Barclays Capital Securities Limited	12/04/2023	09:30:06	40	10140	BATE	606192181054968000
Barclays Capital Securities Limited	12/04/2023	09:32:37	17	10135	BATE	592118430617496000
Barclays Capital Securities Limited	12/04/2023	09:32:37	11	10135	BATE	592118430617496000
Barclays Capital Securities Limited	12/04/2023	09:32:37	28	10135	TRQX	592118430617496000
Barclays Capital Securities Limited	12/04/2023	09:32:37	63	10135	CHIX	606192181055032000
Barclays Capital Securities Limited	12/04/2023	09:32:37	34	10135	CHIX	606192181055032000
Barclays Capital Securities Limited	12/04/2023	09:32:46	29	10130	BATE	606192181055035000
Barclays Capital Securities Limited	12/04/2023	09:32:47	14	10130	CHIX	592118430617499000
Barclays Capital Securities Limited	12/04/2023	09:32:52	14	10130	CHIX	592118430617501000
Barclays Capital Securities Limited	12/04/2023	09:32:52	3	10130	BATE	606192181055037000
Barclays Capital Securities Limited	12/04/2023	09:45:00	28	10120	BATE	592118430617804000
Barclays Capital Securities Limited	12/04/2023	09:45:00	28	10120	TRQX	592118430617804000
Barclays Capital Securities Limited	12/04/2023	09:45:00	77	10120	CHIX	606192181055330000
Barclays Capital Securities Limited	12/04/2023	09:45:16	54	10120	CHIX	606192181055338000
Barclays Capital Securities Limited	12/04/2023	09:48:30	23	10115	CHIX	606192181055419000
Barclays Capital Securities Limited	12/04/2023	09:48:30	52	10115	TRQX	592118430617896000
Barclays Capital Securities Limited	12/04/2023	09:48:30	20	10115	CHIX	606192181055419000
Barclays Capital Securities Limited	12/04/2023	09:48:30	28	10115	BATE	606192181055419000
Barclays Capital Securities Limited	12/04/2023	09:48:40	9	10110	BATE	606192181055424000
Barclays Capital Securities Limited	12/04/2023	09:48:41	26	10110	BATE	606192181055424000
Barclays Capital Securities Limited	12/04/2023	09:48:50	22	10110	CHIX	592118430617906000
Barclays Capital Securities Limited	12/04/2023	09:48:50	6	10110	CHIX	592118430617906000
Barclays Capital Securities Limited	12/04/2023	09:48:50	13	10110	BATE	606192181055428000
Barclays Capital Securities Limited	12/04/2023	10:06:48	32	10100	CHIX	592118430618402000
Barclays Capital Securities Limited	12/04/2023	10:06:48	60	10100	BATE	592118430618402000
Barclays Capital Securities Limited	12/04/2023	10:06:48	28	10100	TRQX	606192181055909000
Barclays Capital Securities Limited	12/04/2023	10:11:23	23	10095	CHIX	606192181056017000

Barclays Capital Securities Limited	12/04/2023	10:11:43	28	10095	BATE	592118430618523000
Barclays Capital Securities Limited	12/04/2023	10:11:43	28	10095	TRQX	592118430618523000
Barclays Capital Securities Limited	12/04/2023	10:11:43	57	10095	CHIX	606192181056025000
Barclays Capital Securities Limited	12/04/2023	10:11:43	30	10095	CHIX	592118430618523000
Barclays Capital Securities Limited	12/04/2023	10:11:43	3	10095	CHIX	592118430618523000
Barclays Capital Securities Limited	12/04/2023	10:29:06	56	10110	BATE	592118430618984000
Barclays Capital Securities Limited	12/04/2023	10:29:06	36	10110	BATE	592118430618984000
Barclays Capital Securities Limited	12/04/2023	10:29:06	42	10110	CHIX	606192181056472000
Barclays Capital Securities Limited	12/04/2023	10:42:05	32	10125	CHIX	592118430619320000
Barclays Capital Securities Limited	12/04/2023	10:43:15	6	10125	CHIX	606192181056824000
Barclays Capital Securities Limited	12/04/2023	10:50:16	12	10125	CHIX	606192181057003000
Barclays Capital Securities Limited	12/04/2023	10:50:16	26	10125	CHIX	606192181057003000
Barclays Capital Securities Limited	12/04/2023	10:50:16	30	10125	CHIX	606192181057003000
Barclays Capital Securities Limited	12/04/2023	10:55:16	26	10130	CHIX	606192181057130000
Barclays Capital Securities Limited	12/04/2023	10:56:37	30	10130	TRQX	592118430619700000
Barclays Capital Securities Limited	12/04/2023	10:56:37	31	10130	XLON	592118430619700000
Barclays Capital Securities Limited	12/04/2023	10:56:37	47	10130	CHIX	606192181057163000
Barclays Capital Securities Limited	12/04/2023	10:56:37	30	10130	TRQX	606192181057163000
Barclays Capital Securities Limited	12/04/2023	10:56:37	28	10130	XLON	606192181057163000
Barclays Capital Securities Limited	12/04/2023	10:56:37	28	10130	CHIX	592118430619700000
Barclays Capital Securities Limited	12/04/2023	10:56:37	19	10130	CHIX	606192181057163000
Barclays Capital Securities Limited	12/04/2023	10:56:37	12	10130	CHIX	606192181057163000
Barclays Capital Securities Limited	12/04/2023	10:56:37	48	10130	CHIX	592118430619700000
Barclays Capital Securities Limited	12/04/2023	11:03:18	34	10135	XLON	592118430619866000
Barclays Capital Securities Limited	12/04/2023	11:03:18	21	10135	CHIX	606192181057323000
Barclays Capital Securities Limited	12/04/2023	11:03:18	7	10135	CHIX	606192181057323000
Barclays Capital Securities Limited	12/04/2023	11:04:26	2	10135	BATE	592118430619892000
Barclays Capital Securities Limited	12/04/2023	11:04:26	37	10135	AQXE	606192181057347000
Barclays Capital Securities Limited	12/04/2023	11:04:26	19	10135	AQXE	606192181057347000
Barclays Capital Securities Limited	12/04/2023	11:08:01	50	10135	AQXE	592118430619989000
Barclays Capital Securities Limited	12/04/2023	11:10:26	23	10135	AQXE	592118430620050000
Barclays Capital Securities Limited	12/04/2023	11:11:04	9	10135	AQXE	606192181057516000
Barclays Capital Securities Limited	12/04/2023	11:11:18	24	10135	XLON	592118430620073000
Barclays Capital Securities Limited	12/04/2023	11:12:07	12	10140	CHIX	606192181057541000
Barclays Capital Securities Limited	12/04/2023	11:12:07	24	10140	CHIX	606192181057541000
Barclays Capital Securities Limited	12/04/2023	11:13:02	21	10140	CHIX	592118430620117000
Barclays Capital Securities Limited	12/04/2023	11:13:02	17	10140	CHIX	592118430620117000
Barclays Capital Securities Limited	12/04/2023	11:13:02	22	10140	CHIX	592118430620117000
Barclays Capital Securities Limited	12/04/2023	11:14:12	30	10140	XLON	606192181057590000
Barclays Capital Securities Limited	12/04/2023	11:14:12	2	10140	CHIX	592118430620144000
Barclays Capital Securities Limited	12/04/2023	11:16:18	11	10140	CHIX	606192181057643000
Barclays Capital Securities Limited	12/04/2023	11:19:40	18	10145	XLON	592118430620281000
Barclays Capital Securities Limited	12/04/2023	11:19:40	8	10145	XLON	592118430620281000
Barclays Capital Securities Limited	12/04/2023	11:23:05	4	10145	XLON	592118430620366000
Barclays Capital Securities Limited	12/04/2023	11:23:05	50	10145	XLON	592118430620366000
Barclays Capital Securities Limited	12/04/2023	11:23:05	38	10145	XLON	606192181057803000
Barclays Capital Securities Limited	12/04/2023	11:24:50	2	10145	CHIX	592118430620405000
Barclays Capital Securities Limited	12/04/2023	11:24:50	11	10145	CHIX	592118430620405000
Barclays Capital Securities Limited	12/04/2023	11:24:50	13	10145	CHIX	592118430620406000
Barclays Capital Securities Limited	12/04/2023	11:24:50	32	10145	CHIX	592118430620406000
Barclays Capital Securities Limited	12/04/2023	11:28:01	1	10140	TRQX	592118430620484000
Barclays Capital Securities Limited	12/04/2023	11:28:01	18	10140	CHIX	606192181057916000
Barclays Capital Securities Limited	12/04/2023	11:28:01	20	10140	CHIX	606192181057916000
Barclays Capital Securities Limited	12/04/2023	11:28:01	33	10140	CHIX	606192181057916000
Barclays Capital Securities Limited	12/04/2023	11:32:48	7	10140	CHIX	592118430620603000
Barclays Capital Securities Limited	12/04/2023	11:32:48	37	10140	CHIX	592118430620603000
Barclays Capital Securities Limited	12/04/2023	11:32:48	20	10140	CHIX	592118430620603000
Barclays Capital Securities Limited	12/04/2023	11:40:37	6	10145	AQXE	592118430620801000
Barclays Capital Securities Limited	12/04/2023	11:40:37	30	10150	BATE	592118430620801000
Barclays Capital Securities Limited	12/04/2023	11:40:37	23	10150	CHIX	606192181058221000
Barclays Capital Securities Limited	12/04/2023	11:40:37	28	10150	CHIX	606192181058221000
Barclays Capital Securities Limited	12/04/2023	11:41:04	33	10155	CHIX	592118430620811000
Barclays Capital Securities Limited	12/04/2023	11:41:04	13	10155	CHIX	592118430620811000
Barclays Capital Securities Limited	12/04/2023	11:41:04	20	10155	CHIX	592118430620811000
Barclays Capital Securities Limited	12/04/2023	11:41:04	3	10155	CHIX	592118430620811000
Barclays Capital Securities Limited	12/04/2023	11:42:07	55	10145	XLON	606192181058257000
Barclays Capital Securities Limited	12/04/2023	11:42:07	28	10145	TRQX	592118430620838000
Barclays Capital Securities Limited	12/04/2023	11:44:05	19	10145	AQXE	606192181058304000
Barclays Capital Securities Limited	12/04/2023	11:44:05	20	10145	AQXE	606192181058304000
Barclays Capital Securities Limited	12/04/2023	11:44:31	23	10135	XLON	592118430620899000
Barclays Capital Securities Limited	12/04/2023	11:45:10	63	10135	CHIX	592118430620914000
Barclays Capital Securities Limited	12/04/2023	11:45:10	19	10135	XLON	592118430620914000
Barclays Capital Securities Limited	12/04/2023	11:45:10	28	10135	BATE	606192181058330000
Barclays Capital Securities Limited	12/04/2023	11:45:10	84	10135	BATE	606192181058330000
Barclays Capital Securities Limited	12/04/2023	11:45:10	104	10135	CHIX	606192181058330000
Barclays Capital Securities Limited	12/04/2023	11:45:10	50	10135	CHIX	606192181058330000
Barclays Capital Securities Limited	12/04/2023	11:45:10	65	10135	CHIX	606192181058330000
Barclays Capital Securities Limited	12/04/2023	11:45:10	32	10130	CHIX	592118430620914000
Barclays Capital Securities Limited	12/04/2023	11:45:10	31	10130	BATE	606192181058330000
Barclays Capital Securities Limited	12/04/2023	11:48:01	32	10130	TRQX	592118430620984000
Barclays Capital Securities Limited	12/04/2023	11:48:01	41	10130	CHIX	592118430620984000
Barclays Capital Securities Limited	12/04/2023	11:48:01	60	10130	CHIX	592118430620984000
Barclays Capital Securities Limited	12/04/2023	11:48:01	25	10130	BATE	606192181058398000
Barclays Capital Securities Limited	12/04/2023	11:48:01	2	10130	CHIX	606192181058398000
Barclays Capital Securities Limited	12/04/2023	11:48:01	32	10125	CHIX	606192181058398000
Barclays Capital Securities Limited	12/04/2023	11:48:15	5	10125	CHIX	606192181058402000
Barclays Capital Securities Limited	12/04/2023	11:48:18	27	10125	CHIX	606192181058403000
Barclays Capital Securities Limited	12/04/2023	12:00:50	28	10125	BATE	606192181058705000
Barclays Capital Securities Limited	12/04/2023	12:00:50	54	10125	XLON	592118430621305000
Barclays Capital Securities Limited	12/04/2023	12:04:52	28	10115	BATE	592118430621433000
Barclays Capital Securities Limited	12/04/2023	12:04:52	4	10115	BATE	592118430621433000
Barclays Capital Securities Limited	12/04/2023	12:04:57	11	10115	BATE	592118430621434000
Barclays Capital Securities Limited	12/04/2023	12:05:02	8	10115	BATE	592118430621438000
Barclays Capital Securities Limited	12/04/2023	12:05:04	7	10115	CHIX	606192181058833000
Barclays Capital Securities Limited	12/04/2023	12:05:04	9	10115	BATE	592118430621439000
Barclays Capital Securities Limited	12/04/2023	12:23:32	17	10130	TRQX	592118430621901000
Barclays Capital Securities Limited	12/04/2023	12:23:32	16	10130	TRQX	592118430621901000
Barclays Capital Securities Limited	12/04/2023	12:24:02	20	10130	CHIX	606192181059285000
Barclays Capital Securities Limited	12/04/2023	12:24:02	18	10130	CHIX	606192181059285000
Barclays Capital Securities Limited	12/04/2023	12:28:45	13	10130	TRQX	592118430622027000
Barclays Capital Securities Limited	12/04/2023	12:28:45	4	10130	TRQX	592118430622027000
Barclays Capital Securities Limited	12/04/2023	12:28:45	11	10130	TRQX	592118430622027000
Barclays Capital Securities Limited	12/04/2023	12:28:45	14	10130	CHIX	606192181059392000
Barclays Capital Securities Limited	12/04/2023	12:28:45	9	10130	CHIX	606192181059392000
Barclays Capital Securities Limited	12/04/2023	12:28:45	8	10130	CHIX	606192181059392000
Barclays Capital Securities Limited	12/04/2023	12:28:45	5	10130	CHIX	606192181059392000
Barclays Capital Securities Limited	12/04/2023	12:29:25	3	10140	XLON	606192181059406000
Barclays Capital Securities Limited	12/04/2023	12:29:25	22	10140	XLON	606192181059406000
Barclays Capital Securities Limited	12/04/2023	12:29:25	11	10140	XLON	606192181059406000
Barclays Capital Securities Limited	12/04/2023	12:29:25	3	10140	XLON	606192181059406000
Barclays Capital Securities Limited	12/04/2023	12:31:51	56	10130	XLON	592118430622109000
Barclays Capital Securities Limited	12/04/2023	12:31:51	10	10130	CHIX	606192181059472000
Barclays Capital Securities Limited	12/04/2023	12:31:51	33	10130	XLON	592118430622109000

Barclays Capital Securities Limited	12/04/2023	12:31:51	11	10130	XLON	592118430622109000
Barclays Capital Securities Limited	12/04/2023	12:37:08	37	10135	XLON	606192181059602000
Barclays Capital Securities Limited	12/04/2023	12:38:02	38	10135	CHIX	606192181059624000
Barclays Capital Securities Limited	12/04/2023	12:38:02	3	10135	CHIX	606192181059624000
Barclays Capital Securities Limited	12/04/2023	12:38:03	34	10130	TRQX	592118430622267000
Barclays Capital Securities Limited	12/04/2023	12:38:03	62	10130	CHIX	592118430622267000
Barclays Capital Securities Limited	12/04/2023	12:38:03	8	10130	BATE	606192181059624000
Barclays Capital Securities Limited	12/04/2023	12:38:03	2	10130	CHIX	606192181059624000
Barclays Capital Securities Limited	12/04/2023	12:39:03	20	10130	BATE	606192181059646000
Barclays Capital Securities Limited	12/04/2023	12:39:03	31	10130	CHIX	606192181059646000
Barclays Capital Securities Limited	12/04/2023	12:46:26	31	10135	CHIX	606192181059824000
Barclays Capital Securities Limited	12/04/2023	12:47:26	29	10135	CHIX	592118430622500000
Barclays Capital Securities Limited	12/04/2023	12:48:32	4	10130	XLON	606192181059875000
Barclays Capital Securities Limited	12/04/2023	12:48:32	24	10130	XLON	606192181059875000
Barclays Capital Securities Limited	12/04/2023	12:48:32	29	10130	XLON	592118430622528000
Barclays Capital Securities Limited	12/04/2023	12:48:32	3	10130	XLON	606192181059875000
Barclays Capital Securities Limited	12/04/2023	12:49:49	61	10125	BATE	606192181059908000
Barclays Capital Securities Limited	12/04/2023	12:49:49	22	10125	TRQX	592118430622562000
Barclays Capital Securities Limited	12/04/2023	12:49:49	9	10125	TRQX	592118430622562000
Barclays Capital Securities Limited	12/04/2023	12:49:49	28	10125	TRQX	592118430622562000
Barclays Capital Securities Limited	12/04/2023	12:54:58	12	10135	AQXE	606192181060045000
Barclays Capital Securities Limited	12/04/2023	12:54:59	14	10135	AQXE	606192181060046000
Barclays Capital Securities Limited	12/04/2023	12:55:10	7	10135	AQXE	606192181060052000
Barclays Capital Securities Limited	12/04/2023	12:58:52	30	10140	CHIX	606192181060148000
Barclays Capital Securities Limited	12/04/2023	12:58:52	26	10140	CHIX	592118430622811000
Barclays Capital Securities Limited	12/04/2023	12:58:52	6	10140	CHIX	592118430622811000
Barclays Capital Securities Limited	12/04/2023	13:01:05	56	10140	CHIX	606192181060212000
Barclays Capital Securities Limited	12/04/2023	13:09:00	28	10140	BATE	592118430623091000
Barclays Capital Securities Limited	12/04/2023	13:09:00	38	10140	XLON	606192181060416000
Barclays Capital Securities Limited	12/04/2023	13:14:20	22	10150	CHIX	606192181060561000
Barclays Capital Securities Limited	12/04/2023	13:14:32	30	10150	CHIX	592118430623246000
Barclays Capital Securities Limited	12/04/2023	13:14:32	63	10150	CHIX	606192181060565000
Barclays Capital Securities Limited	12/04/2023	13:15:01	28	10145	BATE	592118430623258000
Barclays Capital Securities Limited	12/04/2023	13:15:01	87	10145	CHIX	592118430623258000
Barclays Capital Securities Limited	12/04/2023	13:15:01	28	10145	BATE	606192181060576000
Barclays Capital Securities Limited	12/04/2023	13:15:01	72	10145	CHIX	606192181060576000
Barclays Capital Securities Limited	12/04/2023	13:15:01	37	10145	XLON	592118430623258000
Barclays Capital Securities Limited	12/04/2023	13:15:01	36	10145	XLON	592118430623258000
Barclays Capital Securities Limited	12/04/2023	13:15:01	37	10145	CHIX	606192181060576000
Barclays Capital Securities Limited	12/04/2023	13:15:01	10	10145	CHIX	606192181060576000
Barclays Capital Securities Limited	12/04/2023	13:15:01	28	10145	CHIX	606192181060576000
Barclays Capital Securities Limited	12/04/2023	13:15:01	18	10145	CHIX	592118430623258000
Barclays Capital Securities Limited	12/04/2023	13:15:01	17	10145	CHIX	592118430623258000
Barclays Capital Securities Limited	12/04/2023	13:15:01	32	10145	BATE	592118430623258000
Barclays Capital Securities Limited	12/04/2023	13:15:01	28	10145	XLON	606192181060576000
Barclays Capital Securities Limited	12/04/2023	13:15:02	28	10145	CHIX	606192181060577000
Barclays Capital Securities Limited	12/04/2023	13:15:09	32	10140	TRQX	592118430623262000
Barclays Capital Securities Limited	12/04/2023	13:15:09	73	10140	BATE	592118430623262000
Barclays Capital Securities Limited	12/04/2023	13:15:09	28	10140	BATE	606192181060581000
Barclays Capital Securities Limited	12/04/2023	13:15:09	28	10140	TRQX	606192181060581000
Barclays Capital Securities Limited	12/04/2023	13:15:10	5	10140	BATE	606192181060582000
Barclays Capital Securities Limited	12/04/2023	13:15:10	26	10140	BATE	606192181060582000
Barclays Capital Securities Limited	12/04/2023	13:15:19	28	10140	XLON	592118430623268000
Barclays Capital Securities Limited	12/04/2023	13:15:19	28	10140	CHIX	592118430623268000
Barclays Capital Securities Limited	12/04/2023	13:15:19	8	10140	BATE	606192181060587000
Barclays Capital Securities Limited	12/04/2023	13:15:19	37	10140	XLON	592118430623268000
Barclays Capital Securities Limited	12/04/2023	13:15:19	36	10140	XLON	592118430623268000
Barclays Capital Securities Limited	12/04/2023	13:15:19	15	10140	XLON	592118430623268000
Barclays Capital Securities Limited	12/04/2023	13:31:00	46	10245	CHIX	592118430623761000
Barclays Capital Securities Limited	12/04/2023	13:31:22	2	10240	TRQX	606192181061095000
Barclays Capital Securities Limited	12/04/2023	13:31:22	10	10240	TRQX	606192181061095000
Barclays Capital Securities Limited	12/04/2023	13:31:22	29	10240	TRQX	592118430623798000
Barclays Capital Securities Limited	12/04/2023	13:31:40	17	10215	CHIX	592118430623818000
Barclays Capital Securities Limited	12/04/2023	13:31:40	15	10215	CHIX	592118430623818000
Barclays Capital Securities Limited	12/04/2023	13:31:40	40	10215	CHIX	592118430623818000
Barclays Capital Securities Limited	12/04/2023	13:31:40	28	10215	TRQX	606192181061114000
Barclays Capital Securities Limited	12/04/2023	13:31:40	56	10215	BATE	606192181061114000
Barclays Capital Securities Limited	12/04/2023	13:31:40	63	10215	BATE	592118430623818000
Barclays Capital Securities Limited	12/04/2023	13:31:40	84	10215	CHIX	606192181061114000
Barclays Capital Securities Limited	12/04/2023	13:31:40	63	10215	BATE	592118430623818000
Barclays Capital Securities Limited	12/04/2023	13:31:40	84	10215	CHIX	606192181061114000
Barclays Capital Securities Limited	12/04/2023	13:31:40	63	10215	BATE	592118430623818000
Barclays Capital Securities Limited	12/04/2023	13:31:40	84	10215	CHIX	606192181061114000
Barclays Capital Securities Limited	12/04/2023	13:31:40	46	10215	BATE	592118430623818000
Barclays Capital Securities Limited	12/04/2023	13:31:40	28	10215	CHIX	606192181061114000
Barclays Capital Securities Limited	12/04/2023	13:35:59	28	10260	CHIX	592118430624059000
Barclays Capital Securities Limited	12/04/2023	13:35:59	28	10260	XLON	606192181061343000
Barclays Capital Securities Limited	12/04/2023	13:38:52	18	10260	BATE	606192181061469000
Barclays Capital Securities Limited	12/04/2023	13:38:52	17	10260	BATE	606192181061469000
Barclays Capital Securities Limited	12/04/2023	13:38:52	6	10260	BATE	606192181061469000
Barclays Capital Securities Limited	12/04/2023	13:38:52	8	10260	BATE	606192181061469000
Barclays Capital Securities Limited	12/04/2023	13:38:52	28	10260	CHIX	592118430624191000
Barclays Capital Securities Limited	12/04/2023	13:38:52	36	10260	XLON	606192181061469000
Barclays Capital Securities Limited	12/04/2023	13:39:02	39	10260	BATE	592118430624198000
Barclays Capital Securities Limited	12/04/2023	13:39:02	28	10260	XLON	606192181061476000
Barclays Capital Securities Limited	12/04/2023	13:39:02	28	10260	CHIX	606192181061476000
Barclays Capital Securities Limited	12/04/2023	13:39:02	104	10260	CHIX	592118430624199000
Barclays Capital Securities Limited	12/04/2023	13:39:02	23	10260	CHIX	592118430624199000
Barclays Capital Securities Limited	12/04/2023	13:42:29	43	10255	XLON	606192181061595000
Barclays Capital Securities Limited	12/04/2023	13:42:29	28	10255	BATE	592118430624323000
Barclays Capital Securities Limited	12/04/2023	13:42:29	28	10255	CHIX	592118430624323000
Barclays Capital Securities Limited	12/04/2023	13:42:29	32	10255	TRQX	606192181061595000
Barclays Capital Securities Limited	12/04/2023	13:42:29	9	10255	CHIX	606192181061596000
Barclays Capital Securities Limited	12/04/2023	13:42:29	19	10255	CHIX	606192181061596000
Barclays Capital Securities Limited	12/04/2023	13:42:29	9	10255	CHIX	606192181061596000
Barclays Capital Securities Limited	12/04/2023	13:42:30	82	10250	CHIX	606192181061596000
Barclays Capital Securities Limited	12/04/2023	13:48:00	10	10265	XLON	592118430624510000
Barclays Capital Securities Limited	12/04/2023	13:48:00	10	10265	XLON	592118430624510000
Barclays Capital Securities Limited	12/04/2023	13:48:00	8	10265	XLON	592118430624510000
Barclays Capital Securities Limited	12/04/2023	13:50:51	28	10265	CHIX	592118430624620000
Barclays Capital Securities Limited	12/04/2023	13:50:51	32	10265	CHIX	592118430624620000
Barclays Capital Securities Limited	12/04/2023	13:50:51	53	10265	CHIX	606192181061881000
Barclays Capital Securities Limited	12/04/2023	13:50:51	32	10265	XLON	606192181061881000
Barclays Capital Securities Limited	12/04/2023	13:50:51	28	10265	BATE	606192181061881000
Barclays Capital Securities Limited	12/04/2023	14:36:11	34	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	67	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	10	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	57	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	TRQX	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	TRQX	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	56	10275	TRQX	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	BATE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	56	10275	CHIX	592118430626130000

Barclays Capital Securities Limited	12/04/2023	14:36:11	34	10275	BATE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	31	10275	CHIX	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	34	10275	CHIX	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	56	10275	BATE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	39	10275	CHIX	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	7	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	TRQX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	84	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	TRQX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	66	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	BATE	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	120	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	76	10275	BATE	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	56	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	27	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	9	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	9	10275	AQXE	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	56	10275	AQXE	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	45	10275	TRQX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	15	10275	TRQX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	40	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	20	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	20	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	10	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	24	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	6	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	40	10275	CHIX	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	44	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	25	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	2	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	19	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	16	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	45	10275	TRQX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	50	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	15	10275	TRQX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	12	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	48	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	12	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	44	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	27	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	19	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	50	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	2	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	48	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	6	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	12	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	18	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	28	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	11	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	12	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	7	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	29	10275	AQXE	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	18	10275	TRQX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	17	10275	TRQX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	37	10275	TRQX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	20	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	20	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	10	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	24	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	6	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	40	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	25	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	14	10275	AQXE	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	24	10275	CHIX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	2	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	8	10275	CHIX	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	6	10275	CHIX	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	7	10275	TRQX	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:11	7	10275	XLON	592118430626130000
Barclays Capital Securities Limited	12/04/2023	14:36:11	26	10275	XLON	606192181063329000
Barclays Capital Securities Limited	12/04/2023	14:36:17	27	10275	XLON	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	51	10275	XLON	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	44	10275	AQXE	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	28	10275	XLON	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	28	10275	BATE	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	28	10275	BATE	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	8	10275	XLON	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	24	10275	TRQX	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	50	10275	BATE	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	4	10275	TRQX	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	11	10275	TRQX	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	6	10275	XLON	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	17	10275	TRQX	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	7	10275	XLON	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	10	10275	XLON	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	14	10275	XLON	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	15	10275	TRQX	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	12	10275	XLON	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	12	10275	XLON	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	30	10275	BATE	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	15	10275	AQXE	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	5	10275	CHIX	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	11	10275	CHIX	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	3	10275	CHIX	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	5	10275	CHIX	592118430626135000
Barclays Capital Securities Limited	12/04/2023	14:36:17	10	10275	XLON	606192181063335000
Barclays Capital Securities Limited	12/04/2023	14:36:17	37	10275	XLON	606192181063335000
Barclays Capital Securities Limited	12/04/2023	15:03:01	53	10240	CHIX	606192181064441000
Barclays Capital Securities Limited	12/04/2023	15:03:29	32	10245	AQXE	606192181064459000
Barclays Capital Securities Limited	12/04/2023	15:03:29	26	10245	AQXE	606192181064459000
Barclays Capital Securities Limited	12/04/2023	15:04:26	68	10250	BATE	606192181064496000
Barclays Capital Securities Limited	12/04/2023	15:05:01	59	10260	BATE	592118430627367000
Barclays Capital Securities Limited	12/04/2023	15:05:06	67	10260	BATE	592118430627371000
Barclays Capital Securities Limited	12/04/2023	15:05:09	14	10255	XLON	606192181064523000
Barclays Capital Securities Limited	12/04/2023	15:05:09	93	10255	XLON	606192181064523000
Barclays Capital Securities Limited	12/04/2023	15:05:09	28	10255	BATE	592118430627374000
Barclays Capital Securities Limited	12/04/2023	15:05:14	79	10255	TRQX	592118430627378000
Barclays Capital Securities Limited	12/04/2023	15:05:25	28	10255	BATE	606192181064534000
Barclays Capital Securities Limited	12/04/2023	15:05:25	34	10255	AQXE	592118430627386000

Barclays Capital Securities Limited	12/04/2023	15:05:25	10	10255	CHIX	606192181064534000
Barclays Capital Securities Limited	12/04/2023	15:05:25	20	10255	CHIX	606192181064534000
Barclays Capital Securities Limited	12/04/2023	15:05:25	28	10255	XLON	606192181064534000
Barclays Capital Securities Limited	12/04/2023	15:05:25	28	10255	CHIX	606192181064534000
Barclays Capital Securities Limited	12/04/2023	15:06:07	28	10255	XLON	592118430627416000
Barclays Capital Securities Limited	12/04/2023	15:06:07	50	10255	CHIX	606192181064564000
Barclays Capital Securities Limited	12/04/2023	15:07:46	42	10255	CHIX	592118430627486000
Barclays Capital Securities Limited	12/04/2023	15:07:46	7	10255	CHIX	592118430627486000
Barclays Capital Securities Limited	12/04/2023	15:07:46	17	10255	CHIX	606192181064630000
Barclays Capital Securities Limited	12/04/2023	15:07:57	60	10255	CHIX	592118430627492000
Barclays Capital Securities Limited	12/04/2023	15:07:57	30	10255	BATE	592118430627492000
Barclays Capital Securities Limited	12/04/2023	15:07:57	28	10255	XLON	592118430627492000
Barclays Capital Securities Limited	12/04/2023	15:07:57	38	10255	CHIX	606192181064637000
Barclays Capital Securities Limited	12/04/2023	15:07:57	28	10255	BATE	606192181064637000
Barclays Capital Securities Limited	12/04/2023	15:07:57	29	10255	BATE	592118430627492000
Barclays Capital Securities Limited	12/04/2023	15:07:57	22	10255	XLON	606192181064637000
Barclays Capital Securities Limited	12/04/2023	15:07:57	28	10255	CHIX	606192181064637000
Barclays Capital Securities Limited	12/04/2023	15:07:57	6	10255	XLON	606192181064637000
Barclays Capital Securities Limited	12/04/2023	15:08:19	64	10250	CHIX	592118430627506000
Barclays Capital Securities Limited	12/04/2023	15:08:19	28	10250	BATE	606192181064649000
Barclays Capital Securities Limited	12/04/2023	15:08:19	28	10250	BATE	592118430627506000
Barclays Capital Securities Limited	12/04/2023	15:08:19	28	10250	XLON	606192181064649000
Barclays Capital Securities Limited	12/04/2023	15:08:19	47	10250	CHIX	606192181064649000
Barclays Capital Securities Limited	12/04/2023	15:08:19	34	10250	CHIX	606192181064649000
Barclays Capital Securities Limited	12/04/2023	15:08:19	10	10250	XLON	592118430627506000
Barclays Capital Securities Limited	12/04/2023	15:08:19	18	10250	XLON	592118430627506000
Barclays Capital Securities Limited	12/04/2023	15:08:19	42	10250	CHIX	592118430627506000
Barclays Capital Securities Limited	12/04/2023	15:08:19	18	10250	CHIX	592118430627506000
Barclays Capital Securities Limited	12/04/2023	15:08:19	8	10250	CHIX	592118430627506000
Barclays Capital Securities Limited	12/04/2023	15:08:19	28	10250	BATE	606192181064650000
Barclays Capital Securities Limited	12/04/2023	15:08:20	33	10250	BATE	592118430627506000
Barclays Capital Securities Limited	12/04/2023	15:08:20	27	10250	XLON	606192181064650000
Barclays Capital Securities Limited	12/04/2023	15:08:20	28	10250	CHIX	606192181064650000
Barclays Capital Securities Limited	12/04/2023	15:08:20	19	10250	AQXE	606192181064650000
Barclays Capital Securities Limited	12/04/2023	15:08:20	37	10250	AQXE	606192181064650000
Barclays Capital Securities Limited	12/04/2023	15:08:20	1	10250	XLON	606192181064650000
Barclays Capital Securities Limited	12/04/2023	15:08:20	27	10250	XLON	592118430627506000
Barclays Capital Securities Limited	12/04/2023	15:08:20	1	10250	XLON	592118430627506000
Barclays Capital Securities Limited	12/04/2023	15:08:20	77	10250	CHIX	606192181064650000
Barclays Capital Securities Limited	12/04/2023	15:08:52	3	10250	XLON	606192181064666000
Barclays Capital Securities Limited	12/04/2023	15:08:52	67	10245	XLON	592118430627524000
Barclays Capital Securities Limited	12/04/2023	15:14:09	56	10250	BATE	592118430627744000
Barclays Capital Securities Limited	12/04/2023	15:14:09	28	10250	TRQX	606192181064876000
Barclays Capital Securities Limited	12/04/2023	15:14:09	40	10250	XLON	606192181064876000
Barclays Capital Securities Limited	12/04/2023	15:14:09	17	10250	TRQX	606192181064876000
Barclays Capital Securities Limited	12/04/2023	15:14:09	18	10250	TRQX	606192181064876000
Barclays Capital Securities Limited	12/04/2023	15:14:09	49	10250	CHIX	592118430627744000
Barclays Capital Securities Limited	12/04/2023	15:14:10	62	10245	CHIX	592118430627744000
Barclays Capital Securities Limited	12/04/2023	15:14:10	44	10245	TRQX	592118430627744000
Barclays Capital Securities Limited	12/04/2023	15:14:10	22	10245	XLON	606192181064877000
Barclays Capital Securities Limited	12/04/2023	15:14:10	28	10245	CHIX	592118430627744000
Barclays Capital Securities Limited	12/04/2023	15:14:10	14	10245	XLON	606192181064877000
Barclays Capital Securities Limited	12/04/2023	15:17:48	28	10240	XLON	606192181065032000
Barclays Capital Securities Limited	12/04/2023	15:17:48	39	10240	BATE	592118430627907000
Barclays Capital Securities Limited	12/04/2023	15:17:48	28	10240	CHIX	606192181065032000
Barclays Capital Securities Limited	12/04/2023	15:17:48	20	10240	BATE	592118430627907000
Barclays Capital Securities Limited	12/04/2023	15:17:48	28	10240	XLON	592118430627907000
Barclays Capital Securities Limited	12/04/2023	15:17:55	28	10240	CHIX	592118430627912000
Barclays Capital Securities Limited	12/04/2023	15:17:55	39	10240	BATE	606192181065036000
Barclays Capital Securities Limited	12/04/2023	15:17:55	104	10240	CHIX	606192181065036000
Barclays Capital Securities Limited	12/04/2023	15:17:55	65	10240	CHIX	606192181065036000
Barclays Capital Securities Limited	12/04/2023	15:18:00	28	10235	BATE	592118430627917000
Barclays Capital Securities Limited	12/04/2023	15:18:02	69	10235	CHIX	606192181065042000
Barclays Capital Securities Limited	12/04/2023	15:18:02	30	10235	CHIX	606192181065042000
Barclays Capital Securities Limited	12/04/2023	15:18:02	20	10235	BATE	592118430627918000
Barclays Capital Securities Limited	12/04/2023	15:18:02	8	10235	BATE	592118430627918000
Barclays Capital Securities Limited	12/04/2023	15:18:02	28	10235	XLON	606192181065042000
Barclays Capital Securities Limited	12/04/2023	15:18:02	80	10235	CHIX	606192181065042000
Barclays Capital Securities Limited	12/04/2023	15:18:02	31	10235	XLON	606192181065042000
Barclays Capital Securities Limited	12/04/2023	15:18:52	12	10230	TRQX	606192181065089000
Barclays Capital Securities Limited	12/04/2023	15:19:08	27	10230	BATE	592118430627980000
Barclays Capital Securities Limited	12/04/2023	15:19:08	1	10230	BATE	592118430627980000
Barclays Capital Securities Limited	12/04/2023	15:19:08	18	10230	TRQX	606192181065101000
Barclays Capital Securities Limited	12/04/2023	15:19:24	15	10225	CHIX	606192181065117000
Barclays Capital Securities Limited	12/04/2023	15:19:54	28	10225	CHIX	592118430628022000
Barclays Capital Securities Limited	12/04/2023	15:19:54	13	10225	CHIX	606192181065141000
Barclays Capital Securities Limited	12/04/2023	15:19:54	30	10225	BATE	592118430628022000
Barclays Capital Securities Limited	12/04/2023	15:19:55	30	10225	TRQX	606192181065142000
Barclays Capital Securities Limited	12/04/2023	15:25:04	28	10255	BATE	592118430628245000
Barclays Capital Securities Limited	12/04/2023	15:25:04	36	10255	TRQX	606192181065356000
Barclays Capital Securities Limited	12/04/2023	15:25:04	7	10250	TRQX	592118430628245000
Barclays Capital Securities Limited	12/04/2023	15:25:04	21	10250	TRQX	592118430628245000
Barclays Capital Securities Limited	12/04/2023	15:25:04	6	10250	CHIX	606192181065356000
Barclays Capital Securities Limited	12/04/2023	15:25:04	56	10250	CHIX	606192181065356000
Barclays Capital Securities Limited	12/04/2023	15:25:05	21	10250	CHIX	606192181065356000
Barclays Capital Securities Limited	12/04/2023	15:25:05	122	10250	XLON	606192181065356000
Barclays Capital Securities Limited	12/04/2023	15:25:05	28	10250	BATE	592118430628246000
Barclays Capital Securities Limited	12/04/2023	15:25:05	8	10250	CHIX	606192181065356000
Barclays Capital Securities Limited	12/04/2023	15:25:05	104	10250	CHIX	592118430628246000
Barclays Capital Securities Limited	12/04/2023	15:25:05	7	10250	CHIX	592118430628246000
Barclays Capital Securities Limited	12/04/2023	15:25:25	25	10250	CHIX	592118430628268000
Barclays Capital Securities Limited	12/04/2023	15:25:37	10	10250	XLON	606192181065389000
Barclays Capital Securities Limited	12/04/2023	15:25:37	18	10250	XLON	606192181065389000
Barclays Capital Securities Limited	12/04/2023	15:26:12	11	10250	CHIX	592118430628308000
Barclays Capital Securities Limited	12/04/2023	15:30:28	66	10255	CHIX	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	8	10255	BATE	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	38	10255	CHIX	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	35	10255	CHIX	606192181065591000
Barclays Capital Securities Limited	12/04/2023	15:30:28	48	10255	BATE	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	28	10255	BATE	606192181065592000
Barclays Capital Securities Limited	12/04/2023	15:30:28	28	10255	TRQX	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	37	10255	AQXE	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	19	10255	AQXE	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	40	10255	CHIX	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	38	10255	CHIX	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	37	10255	CHIX	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	44	10255	BATE	592118430628492000
Barclays Capital Securities Limited	12/04/2023	15:30:28	28	10255	CHIX	606192181065592000
Barclays Capital Securities Limited	12/04/2023	15:30:28	28	10255	XLON	606192181065592000
Barclays Capital Securities Limited	12/04/2023	15:30:31	19	10255	CHIX	606192181065596000
Barclays Capital Securities Limited	12/04/2023	15:30:32	10	10255	CHIX	606192181065597000
Barclays Capital Securities Limited	12/04/2023	15:30:33	5	10255	CHIX	606192181065597000
Barclays Capital Securities Limited	12/04/2023	15:30:35	1	10255	CHIX	606192181065599000

Barclays Capital Securities Limited	12/04/2023	15:30:41	50	10250	BATE	592118430628504000
Barclays Capital Securities Limited	12/04/2023	15:30:41	16	10250	BATE	592118430628504000
Barclays Capital Securities Limited	12/04/2023	15:30:41	28	10250	BATE	606192181065603000
Barclays Capital Securities Limited	12/04/2023	15:30:59	31	10250	CHIX	592118430628520000
Barclays Capital Securities Limited	12/04/2023	15:30:59	28	10250	TRQX	606192181065619000
Barclays Capital Securities Limited	12/04/2023	15:30:59	28	10250	XLON	606192181065619000
Barclays Capital Securities Limited	12/04/2023	15:30:59	10	10250	CHIX	606192181065619000
Barclays Capital Securities Limited	12/04/2023	15:33:09	28	10250	BATE	592118430628623000
Barclays Capital Securities Limited	12/04/2023	15:33:09	54	10250	CHIX	606192181065718000
Barclays Capital Securities Limited	12/04/2023	15:33:12	3	10250	CHIX	606192181065721000
Barclays Capital Securities Limited	12/04/2023	15:33:12	44	10250	CHIX	606192181065721000
Barclays Capital Securities Limited	12/04/2023	15:33:13	10	10250	BATE	592118430628626000
Barclays Capital Securities Limited	12/04/2023	15:33:19	10	10250	XLON	606192181065728000
Barclays Capital Securities Limited	12/04/2023	15:33:19	23	10250	BATE	592118430628633000
Barclays Capital Securities Limited	12/04/2023	15:33:19	28	10250	CHIX	606192181065728000
Barclays Capital Securities Limited	12/04/2023	15:33:19	18	10250	XLON	606192181065728000
Barclays Capital Securities Limited	12/04/2023	15:33:19	13	10250	CHIX	592118430628633000
Barclays Capital Securities Limited	12/04/2023	15:33:22	28	10245	BATE	592118430628637000
Barclays Capital Securities Limited	12/04/2023	15:33:22	50	10245	CHIX	606192181065732000
Barclays Capital Securities Limited	12/04/2023	15:33:22	33	10245	BATE	606192181065732000
Barclays Capital Securities Limited	12/04/2023	15:35:01	28	10235	CHIX	592118430628720000
Barclays Capital Securities Limited	12/04/2023	15:35:01	9	10235	CHIX	592118430628720000
Barclays Capital Securities Limited	12/04/2023	15:35:01	56	10235	BATE	606192181065811000
Barclays Capital Securities Limited	12/04/2023	15:35:01	104	10235	CHIX	606192181065811000
Barclays Capital Securities Limited	12/04/2023	15:35:01	28	10235	XLON	606192181065811000
Barclays Capital Securities Limited	12/04/2023	15:35:01	41	10235	CHIX	592118430628720000
Barclays Capital Securities Limited	12/04/2023	15:35:05	39	10235	CHIX	592118430628724000
Barclays Capital Securities Limited	12/04/2023	15:42:50	21	10235	CHIX	606192181066144000
Barclays Capital Securities Limited	12/04/2023	15:42:51	6	10235	CHIX	606192181066145000
Barclays Capital Securities Limited	12/04/2023	15:42:55	4	10235	CHIX	606192181066149000
Barclays Capital Securities Limited	12/04/2023	15:43:08	31	10235	CHIX	606192181066158000
Barclays Capital Securities Limited	12/04/2023	15:43:08	17	10235	CHIX	606192181066158000
Barclays Capital Securities Limited	12/04/2023	15:43:30	56	10230	CHIX	592118430629100000
Barclays Capital Securities Limited	12/04/2023	15:43:30	28	10230	TRQX	606192181066176000
Barclays Capital Securities Limited	12/04/2023	15:43:30	31	10230	BATE	606192181066176000
Barclays Capital Securities Limited	12/04/2023	15:43:30	52	10230	BATE	606192181066176000
Barclays Capital Securities Limited	12/04/2023	15:43:30	50	10230	TRQX	592118430629100000
Barclays Capital Securities Limited	12/04/2023	15:43:30	15	10230	TRQX	592118430629100000
Barclays Capital Securities Limited	12/04/2023	15:43:30	60	10230	XLON	606192181066176000
Barclays Capital Securities Limited	12/04/2023	15:43:30	19	10230	CHIX	606192181066176000
Barclays Capital Securities Limited	12/04/2023	15:44:05	30	10225	XLON	592118430629129000
Barclays Capital Securities Limited	12/04/2023	15:44:05	56	10225	CHIX	592118430629129000
Barclays Capital Securities Limited	12/04/2023	15:44:05	28	10225	BATE	606192181066204000
Barclays Capital Securities Limited	12/04/2023	15:44:05	62	10225	CHIX	606192181066204000
Barclays Capital Securities Limited	12/04/2023	15:44:05	20	10225	BATE	606192181066204000
Barclays Capital Securities Limited	12/04/2023	15:44:05	20	10225	XLON	592118430629129000
Barclays Capital Securities Limited	12/04/2023	15:44:05	4	10225	BATE	606192181066204000
Barclays Capital Securities Limited	12/04/2023	15:44:06	20	10225	CHIX	592118430629130000
Barclays Capital Securities Limited	12/04/2023	15:45:30	28	10230	TRQX	606192181066267000
Barclays Capital Securities Limited	12/04/2023	15:45:30	32	10230	BATE	592118430629195000
Barclays Capital Securities Limited	12/04/2023	15:45:47	8	10225	XLON	592118430629206000
Barclays Capital Securities Limited	12/04/2023	15:45:47	27	10225	CHIX	592118430629206000
Barclays Capital Securities Limited	12/04/2023	15:45:47	24	10225	BATE	606192181066278000
Barclays Capital Securities Limited	12/04/2023	15:46:04	29	10225	CHIX	592118430629218000
Barclays Capital Securities Limited	12/04/2023	15:46:04	40	10225	CHIX	606192181066289000
Barclays Capital Securities Limited	12/04/2023	15:46:04	32	10225	CHIX	606192181066289000
Barclays Capital Securities Limited	12/04/2023	15:46:21	1	10220	CHIX	592118430629228000
Barclays Capital Securities Limited	12/04/2023	15:46:21	60	10220	BATE	606192181066299000
Barclays Capital Securities Limited	12/04/2023	15:46:22	20	10220	CHIX	592118430629228000
Barclays Capital Securities Limited	12/04/2023	15:46:22	13	10220	CHIX	592118430629229000
Barclays Capital Securities Limited	12/04/2023	15:46:22	20	10220	CHIX	592118430629229000
Barclays Capital Securities Limited	12/04/2023	15:46:22	6	10220	CHIX	592118430629229000
Barclays Capital Securities Limited	12/04/2023	15:50:01	56	10235	XLON	606192181066449000
Barclays Capital Securities Limited	12/04/2023	15:50:01	118	10235	CHIX	606192181066449000
Barclays Capital Securities Limited	12/04/2023	15:50:01	10	10235	CHIX	606192181066449000
Barclays Capital Securities Limited	12/04/2023	15:51:10	10	10235	XLON	592118430629429000
Barclays Capital Securities Limited	12/04/2023	15:51:10	13	10235	XLON	592118430629429000
Barclays Capital Securities Limited	12/04/2023	15:51:16	33	10235	XLON	592118430629435000
Barclays Capital Securities Limited	12/04/2023	15:51:21	10	10235	CHIX	606192181066502000
Barclays Capital Securities Limited	12/04/2023	15:52:04	30	10235	XLON	592118430629476000
Barclays Capital Securities Limited	12/04/2023	15:52:56	80	10235	XLON	592118430629515000
Barclays Capital Securities Limited	12/04/2023	15:52:56	50	10235	CHIX	592118430629515000
Barclays Capital Securities Limited	12/04/2023	15:52:56	3	10235	CHIX	606192181066576000
Barclays Capital Securities Limited	12/04/2023	15:54:57	38	10240	BATE	606192181066662000
Barclays Capital Securities Limited	12/04/2023	15:54:57	28	10240	CHIX	592118430629604000
Barclays Capital Securities Limited	12/04/2023	15:55:02	10	10235	XLON	606192181066665000
Barclays Capital Securities Limited	12/04/2023	15:55:03	28	10235	XLON	606192181066667000
Barclays Capital Securities Limited	12/04/2023	15:55:03	50	10235	XLON	606192181066667000
Barclays Capital Securities Limited	12/04/2023	15:55:20	9	10235	TRQX	592118430629622000
Barclays Capital Securities Limited	12/04/2023	15:55:20	10	10235	CHIX	592118430629622000
Barclays Capital Securities Limited	12/04/2023	15:55:20	10	10235	TRQX	592118430629622000
Barclays Capital Securities Limited	12/04/2023	15:55:20	20	10235	CHIX	592118430629622000
Barclays Capital Securities Limited	12/04/2023	15:55:20	50	10235	CHIX	592118430629622000
Barclays Capital Securities Limited	12/04/2023	15:55:20	9	10235	TRQX	592118430629622000
Barclays Capital Securities Limited	12/04/2023	15:55:20	28	10235	TRQX	606192181066679000
Barclays Capital Securities Limited	12/04/2023	15:55:20	30	10235	BATE	606192181066679000
Barclays Capital Securities Limited	12/04/2023	15:55:20	19	10235	XLON	606192181066679000
Barclays Capital Securities Limited	12/04/2023	15:55:20	28	10235	XLON	592118430629622000
Barclays Capital Securities Limited	12/04/2023	15:55:20	5	10235	CHIX	592118430629622000
Barclays Capital Securities Limited	12/04/2023	15:55:25	10	10235	XLON	592118430629626000
Barclays Capital Securities Limited	12/04/2023	15:55:28	23	10235	CHIX	592118430629629000
Barclays Capital Securities Limited	12/04/2023	15:55:28	32	10235	CHIX	606192181066685000
Barclays Capital Securities Limited	12/04/2023	15:55:28	18	10235	XLON	592118430629629000
Barclays Capital Securities Limited	12/04/2023	15:55:31	52	10235	BATE	606192181066688000
Barclays Capital Securities Limited	12/04/2023	15:55:35	10	10230	XLON	592118430629635000
Barclays Capital Securities Limited	12/04/2023	15:55:35	25	10230	XLON	592118430629635000
Barclays Capital Securities Limited	12/04/2023	15:55:35	57	10230	XLON	592118430629635000
Barclays Capital Securities Limited	12/04/2023	15:55:35	54	10230	CHIX	592118430629635000
Barclays Capital Securities Limited	12/04/2023	15:55:48	40	10230	XLON	606192181066700000
Barclays Capital Securities Limited	12/04/2023	15:55:48	28	10230	CHIX	592118430629645000
Barclays Capital Securities Limited	12/04/2023	15:56:11	12	10230	AQXE	606192181066717000
Barclays Capital Securities Limited	12/04/2023	15:56:11	17	10230	AQXE	606192181066717000
Barclays Capital Securities Limited	12/04/2023	15:56:11	48	10230	AQXE	606192181066717000
Barclays Capital Securities Limited	12/04/2023	15:56:11	7	10230	AQXE	606192181066717000
Barclays Capital Securities Limited	12/04/2023	15:56:12	32	10230	CHIX	606192181066717000
Barclays Capital Securities Limited	12/04/2023	15:58:05	28	10220	CHIX	592118430629751000
Barclays Capital Securities Limited	12/04/2023	15:58:05	28	10220	TRQX	606192181066804000
Barclays Capital Securities Limited	12/04/2023	15:58:05	58	10220	BATE	606192181066804000
Barclays Capital Securities Limited	12/04/2023	15:58:05	28	10220	AQXE	592118430629751000
Barclays Capital Securities Limited	12/04/2023	15:58:05	53	10220	XLON	606192181066804000
Barclays Capital Securities Limited	12/04/2023	15:58:05	10	10220	XLON	606192181066804000
Barclays Capital Securities Limited	12/04/2023	15:58:05	28	10220	AQXE	592118430629751000
Barclays Capital Securities Limited	12/04/2023	15:58:05	63	10220	XLON	606192181066804000

Barclays Capital Securities Limited	12/04/2023	15:58:05	92	10220	CHIX	606192181066804000
Barclays Capital Securities Limited	12/04/2023	15:58:16	105	10215	BATE	606192181066812000
Barclays Capital Securities Limited	12/04/2023	15:58:16	42	10215	BATE	606192181066812000
Barclays Capital Securities Limited	12/04/2023	15:58:16	34	10215	AQXE	592118430629760000
Barclays Capital Securities Limited	12/04/2023	15:58:16	17	10215	CHIX	606192181066812000
Barclays Capital Securities Limited	12/04/2023	15:58:16	20	10215	CHIX	606192181066812000
Barclays Capital Securities Limited	12/04/2023	15:58:16	28	10215	XLON	592118430629760000
Barclays Capital Securities Limited	12/04/2023	15:58:16	18	10215	BATE	606192181066812000
Barclays Capital Securities Limited	12/04/2023	15:59:43	22	10215	CHIX	592118430629823000
Barclays Capital Securities Limited	12/04/2023	15:59:43	14	10215	BATE	606192181066873000
Barclays Capital Securities Limited	12/04/2023	16:02:46	28	10210	XLON	592118430629975000
Barclays Capital Securities Limited	12/04/2023	16:02:46	72	10210	CHIX	592118430629975000
Barclays Capital Securities Limited	12/04/2023	16:02:46	28	10210	BATE	606192181067021000
Barclays Capital Securities Limited	12/04/2023	16:02:46	32	10210	CHIX	606192181067021000
Barclays Capital Securities Limited	12/04/2023	16:02:46	18	10210	CHIX	606192181067021000
Barclays Capital Securities Limited	12/04/2023	16:03:03	72	10205	BATE	592118430629987000
Barclays Capital Securities Limited	12/04/2023	16:04:42	28	10195	BATE	592118430630061000
Barclays Capital Securities Limited	12/04/2023	16:04:42	62	10195	CHIX	606192181067104000
Barclays Capital Securities Limited	12/04/2023	16:04:47	28	10195	XLON	592118430630066000
Barclays Capital Securities Limited	12/04/2023	16:04:47	36	10195	CHIX	606192181067108000
Barclays Capital Securities Limited	12/04/2023	16:04:47	20	10195	CHIX	606192181067108000
Barclays Capital Securities Limited	12/04/2023	16:04:52	21	10195	CHIX	606192181067113000
Barclays Capital Securities Limited	12/04/2023	16:04:58	12	10190	BATE	606192181067118000
Barclays Capital Securities Limited	12/04/2023	16:06:26	30	10190	CHIX	606192181067184000
Barclays Capital Securities Limited	12/04/2023	16:06:26	28	10190	XLON	606192181067184000
Barclays Capital Securities Limited	12/04/2023	16:07:18	10	10190	BATE	606192181067223000
Barclays Capital Securities Limited	12/04/2023	16:07:18	10	10190	CHIX	606192181067223000
Barclays Capital Securities Limited	12/04/2023	16:07:23	64	10190	CHIX	592118430630189000
Barclays Capital Securities Limited	12/04/2023	16:07:23	28	10190	BATE	592118430630189000
Barclays Capital Securities Limited	12/04/2023	16:07:23	55	10190	CHIX	606192181067227000
Barclays Capital Securities Limited	12/04/2023	16:07:23	33	10190	BATE	606192181067227000
Barclays Capital Securities Limited	12/04/2023	16:07:53	11	10185	TRQX	606192181067258000
Barclays Capital Securities Limited	12/04/2023	16:07:53	29	10185	CHIX	592118430630221000
Barclays Capital Securities Limited	12/04/2023	16:07:57	25	10185	CHIX	592118430630225000
Barclays Capital Securities Limited	12/04/2023	16:07:58	10	10185	TRQX	606192181067262000
Barclays Capital Securities Limited	12/04/2023	16:07:59	10	10185	TRQX	606192181067263000
Barclays Capital Securities Limited	12/04/2023	16:07:59	5	10185	TRQX	606192181067263000
Barclays Capital Securities Limited	12/04/2023	16:08:01	15	10185	BATE	592118430630228000
Barclays Capital Securities Limited	12/04/2023	16:08:01	10	10185	BATE	592118430630228000
Barclays Capital Securities Limited	12/04/2023	16:08:02	2	10185	BATE	592118430630229000
Barclays Capital Securities Limited	12/04/2023	16:09:40	28	10185	XLON	592118430630318000
Barclays Capital Securities Limited	12/04/2023	16:09:40	28	10185	XLON	606192181067351000
Barclays Capital Securities Limited	12/04/2023	16:09:40	1	10185	BATE	592118430630318000
Barclays Capital Securities Limited	12/04/2023	16:09:40	28	10185	BATE	592118430630318000
Barclays Capital Securities Limited	12/04/2023	16:09:40	56	10185	BATE	592118430630318000
Barclays Capital Securities Limited	12/04/2023	16:09:40	28	10185	BATE	606192181067351000
Barclays Capital Securities Limited	12/04/2023	16:09:40	28	10185	TRQX	592118430630318000
Barclays Capital Securities Limited	12/04/2023	16:09:40	39	10185	CHIX	606192181067351000
Barclays Capital Securities Limited	12/04/2023	16:09:40	37	10185	CHIX	606192181067351000
Barclays Capital Securities Limited	12/04/2023	16:09:40	6	10185	CHIX	606192181067352000
Barclays Capital Securities Limited	12/04/2023	16:10:48	64	10180	BATE	592118430630376000
Barclays Capital Securities Limited	12/04/2023	16:10:48	3	10180	TRQX	606192181067408000
Barclays Capital Securities Limited	12/04/2023	16:10:48	32	10180	CHIX	592118430630376000
Barclays Capital Securities Limited	12/04/2023	16:10:53	10	10180	CHIX	592118430630380000
Barclays Capital Securities Limited	12/04/2023	16:10:53	10	10180	BATE	592118430630380000
Barclays Capital Securities Limited	12/04/2023	16:10:53	10	10180	TRQX	606192181067411000
Barclays Capital Securities Limited	12/04/2023	16:11:16	25	10180	CHIX	592118430630398000
Barclays Capital Securities Limited	12/04/2023	16:11:16	6	10180	BATE	592118430630398000
Barclays Capital Securities Limited	12/04/2023	16:11:16	15	10180	TRQX	606192181067429000
Barclays Capital Securities Limited	12/04/2023	16:11:16	32	10180	CHIX	606192181067429000
Barclays Capital Securities Limited	12/04/2023	16:12:23	21	10175	CHIX	592118430630456000
Barclays Capital Securities Limited	12/04/2023	16:12:23	7	10175	CHIX	592118430630457000
Barclays Capital Securities Limited	12/04/2023	16:12:23	31	10175	AQXE	606192181067485000
Barclays Capital Securities Limited	12/04/2023	16:12:26	10	10175	CHIX	592118430630459000
Barclays Capital Securities Limited	12/04/2023	16:12:26	18	10175	CHIX	592118430630459000
Barclays Capital Securities Limited	12/04/2023	16:12:26	28	10175	BATE	606192181067488000
Barclays Capital Securities Limited	12/04/2023	16:12:26	33	10175	TRQX	606192181067488000
Barclays Capital Securities Limited	12/04/2023	16:12:28	34	10175	CHIX	592118430630461000
Barclays Capital Securities Limited	12/04/2023	16:12:28	15	10175	AQXE	606192181067490000
Barclays Capital Securities Limited	12/04/2023	16:16:25	15	10175	CHIX	592118430630703000
Barclays Capital Securities Limited	12/04/2023	16:16:30	21	10175	CHIX	592118430630708000
Barclays Capital Securities Limited	12/04/2023	16:16:30	9	10175	CHIX	592118430630708000
Barclays Capital Securities Limited	12/04/2023	16:16:34	6	10175	CHIX	592118430630713000
Barclays Capital Securities Limited	12/04/2023	16:16:34	15	10175	CHIX	592118430630713000
Barclays Capital Securities Limited	12/04/2023	16:16:47	10	10175	BATE	592118430630727000
Barclays Capital Securities Limited	12/04/2023	16:16:47	10	10175	TRQX	606192181067747000
Barclays Capital Securities Limited	12/04/2023	16:16:54	20	10175	TRQX	606192181067751000
Barclays Capital Securities Limited	12/04/2023	16:17:00	18	10175	BATE	592118430630736000
Barclays Capital Securities Limited	12/04/2023	16:17:16	10	10175	CHIX	592118430630751000
Barclays Capital Securities Limited	12/04/2023	16:17:16	10	10175	CHIX	592118430630751000
Barclays Capital Securities Limited	12/04/2023	16:17:16	10	10175	BATE	606192181067770000
Barclays Capital Securities Limited	12/04/2023	16:17:16	9	10175	CHIX	592118430630751000
Barclays Capital Securities Limited	12/04/2023	16:17:16	19	10175	BATE	606192181067770000
Barclays Capital Securities Limited	12/04/2023	16:17:23	28	10175	CHIX	606192181067776000
Barclays Capital Securities Limited	12/04/2023	16:18:19	28	10185	CHIX	606192181067832000
Barclays Capital Securities Limited	12/04/2023	16:18:19	28	10185	CHIX	606192181067832000
Barclays Capital Securities Limited	12/04/2023	16:18:23	12	10185	CHIX	592118430630820000
Barclays Capital Securities Limited	12/04/2023	16:18:23	36	10185	CHIX	592118430630820000
Barclays Capital Securities Limited	12/04/2023	16:18:23	10	10185	TRQX	606192181067837000
Barclays Capital Securities Limited	12/04/2023	16:18:25	33	10185	CHIX	592118430630823000
Barclays Capital Securities Limited	12/04/2023	16:19:02	28	10190	XLON	606192181067879000
Barclays Capital Securities Limited	12/04/2023	16:19:02	34	10190	BATE	592118430630864000
Barclays Capital Securities Limited	12/04/2023	16:19:06	31	10190	CHIX	592118430630869000
Barclays Capital Securities Limited	12/04/2023	16:19:15	76	10190	CHIX	606192181067895000
Barclays Capital Securities Limited	12/04/2023	16:19:39	22	10190	CHIX	592118430630903000
Barclays Capital Securities Limited	12/04/2023	16:19:39	2	10190	CHIX	592118430630903000
Barclays Capital Securities Limited	12/04/2023	16:19:39	34	10190	CHIX	592118430630903000
Barclays Capital Securities Limited	12/04/2023	16:19:39	8	10190	TRQX	606192181067917000
Barclays Capital Securities Limited	12/04/2023	16:19:44	31	10185	CHIX	592118430630909000
Barclays Capital Securities Limited	12/04/2023	16:19:44	37	10185	CHIX	592118430630909000
Barclays Capital Securities Limited	12/04/2023	16:19:44	3	10185	BATE	606192181067923000
Barclays Capital Securities Limited	12/04/2023	16:19:59	31	10190	TRQX	606192181067937000
Barclays Capital Securities Limited	12/04/2023	16:20:20	4	10190	CHIX	606192181067969000
Barclays Capital Securities Limited	12/04/2023	16:20:20	43	10190	CHIX	606192181067969000
Barclays Capital Securities Limited	12/04/2023	16:20:20	13	10190	CHIX	606192181067969000
Barclays Capital Securities Limited	12/04/2023	16:20:37	24	10190	TRQX	592118430630977000
Barclays Capital Securities Limited	12/04/2023	16:20:37	8	10190	TRQX	592118430630977000
Barclays Capital Securities Limited	12/04/2023	16:20:37	28	10190	AQXE	606192181067989000
Barclays Capital Securities Limited	12/04/2023	16:21:00	49	10190	CHIX	592118430630996000
Barclays Capital Securities Limited	12/04/2023	16:21:00	15	10190	CHIX	592118430630996000
Barclays Capital Securities Limited	12/04/2023	16:21:17	18	10195	AQXE	606192181068027000
Barclays Capital Securities Limited	12/04/2023	16:21:17	37	10195	AQXE	606192181068027000
Barclays Capital Securities Limited	12/04/2023	16:21:17	1	10195	AQXE	606192181068027000

Barclays Capital Securities Limited	12/04/2023	16:21:32	43	10195	CHIX	606192181068043000
Barclays Capital Securities Limited	12/04/2023	16:21:51	28	10195	CHIX	606192181068066000
Barclays Capital Securities Limited	12/04/2023	16:21:51	24	10195	XLON	592118430631057000
Barclays Capital Securities Limited	12/04/2023	16:21:51	14	10195	CHIX	592118430631057000
Barclays Capital Securities Limited	12/04/2023	16:22:14	3	10195	CHIX	606192181068087000
Barclays Capital Securities Limited	12/04/2023	16:22:14	28	10195	CHIX	606192181068087000
Barclays Capital Securities Limited	12/04/2023	16:22:14	35	10195	XLON	592118430631079000
Barclays Capital Securities Limited	12/04/2023	16:22:20	56	10190	XLON	592118430631084000
Barclays Capital Securities Limited	12/04/2023	16:22:20	75	10190	CHIX	592118430631084000
Barclays Capital Securities Limited	12/04/2023	16:22:20	28	10190	BATE	606192181068092000
Barclays Capital Securities Limited	12/04/2023	16:22:25	41	10190	BATE	592118430631089000
Barclays Capital Securities Limited	12/04/2023	16:22:25	28	10190	XLON	606192181068097000
Barclays Capital Securities Limited	12/04/2023	16:22:25	28	10190	CHIX	606192181068097000
Barclays Capital Securities Limited	12/04/2023	16:22:25	7	10190	XLON	592118430631089000
Barclays Capital Securities Limited	12/04/2023	16:22:25	30	10190	BATE	606192181068097000
Barclays Capital Securities Limited	12/04/2023	16:22:25	6	10190	BATE	606192181068097000
Barclays Capital Securities Limited	12/04/2023	16:22:30	21	10190	XLON	592118430631093000
Barclays Capital Securities Limited	12/04/2023	16:22:30	28	10190	CHIX	592118430631093000
Barclays Capital Securities Limited	12/04/2023	16:22:30	40	10190	XLON	592118430631093000
Barclays Capital Securities Limited	12/04/2023	16:22:30	2	10190	AQXE	592118430631093000
Barclays Capital Securities Limited	12/04/2023	16:22:30	20	10190	CHIX	606192181068101000
Barclays Capital Securities Limited	12/04/2023	16:22:30	20	10190	CHIX	606192181068101000
Barclays Capital Securities Limited	12/04/2023	16:22:32	31	10185	XLON	606192181068104000
Barclays Capital Securities Limited	12/04/2023	16:22:36	25	10185	BATE	606192181068107000
Barclays Capital Securities Limited	12/04/2023	16:22:36	28	10185	TRQX	606192181068107000
Barclays Capital Securities Limited	12/04/2023	16:22:41	56	10185	CHIX	592118430631104000
Barclays Capital Securities Limited	12/04/2023	16:22:41	28	10185	BATE	606192181068111000
Barclays Capital Securities Limited	12/04/2023	16:22:41	30	10185	AQXE	606192181068111000
Barclays Capital Securities Limited	12/04/2023	16:22:46	33	10185	XLON	592118430631109000
Barclays Capital Securities Limited	12/04/2023	16:22:46	28	10185	CHIX	606192181068116000
Barclays Capital Securities Limited	12/04/2023	16:22:51	12	10185	XLON	592118430631113000
Barclays Capital Securities Limited	12/04/2023	16:23:43	10	10185	CHIX	592118430631164000
Barclays Capital Securities Limited	12/04/2023	16:23:43	10	10185	BATE	606192181068169000
Barclays Capital Securities Limited	12/04/2023	16:23:43	10	10185	TRQX	606192181068169000
Barclays Capital Securities Limited	12/04/2023	16:23:43	12	10185	CHIX	592118430631164000
Barclays Capital Securities Limited	12/04/2023	16:23:43	6	10185	CHIX	592118430631164000
Barclays Capital Securities Limited	12/04/2023	16:23:43	18	10185	TRQX	606192181068169000
Barclays Capital Securities Limited	12/04/2023	16:23:43	38	10185	BATE	606192181068169000
Barclays Capital Securities Limited	12/04/2023	16:23:43	28	10185	TRQX	606192181068169000
Barclays Capital Securities Limited	12/04/2023	16:23:45	52	10185	CHIX	592118430631166000
Barclays Capital Securities Limited	12/04/2023	16:28:17	20	10200	TRQX	592118430631372000
Barclays Capital Securities Limited	12/04/2023	16:28:17	24	10200	TRQX	592118430631372000
Barclays Capital Securities Limited	12/04/2023	16:28:17	1	10200	AQXE	606192181068367000
Barclays Capital Securities Limited	12/04/2023	16:28:17	37	10200	XLON	592118430631372000
Barclays Capital Securities Limited	12/04/2023	16:28:17	41	10200	CHIX	592118430631372000
Barclays Capital Securities Limited	12/04/2023	16:28:17	2	10200	CHIX	606192181068367000
Barclays Capital Securities Limited	12/04/2023	16:28:17	28	10200	CHIX	606192181068367000
Barclays Capital Securities Limited	12/04/2023	16:29:31	28	10195	BATE	606192181068407000
Barclays Capital Securities Limited	12/04/2023	16:29:31	38	10195	CHIX	592118430631415000
Barclays Capital Securities Limited	12/04/2023	16:29:31	34	10195	CHIX	592118430631415000
Barclays Capital Securities Limited	12/04/2023	16:29:31	9	10195	CHIX	592118430631415000
Barclays Capital Securities Limited	12/04/2023	16:29:31	2	10195	CHIX	606192181068407000
Barclays Capital Securities Limited	12/04/2023	16:29:50	20	10195	BATE	592118430631427000
Barclays Capital Securities Limited	12/04/2023	16:29:52	22	10200	CHIX	592118430631433000
Barclays Capital Securities Limited	12/04/2023	16:29:52	40	10200	CHIX	592118430631433000
Barclays Capital Securities Limited	12/04/2023	16:29:52	125	10200	AQXE	606192181068423000
Barclays Capital Securities Limited	12/04/2023	16:29:52	110	10200	CHIX	592118430631433000
Barclays Capital Securities Limited	12/04/2023	16:29:52	125	10200	AQXE	592118430631433000
Barclays Capital Securities Limited	12/04/2023	16:29:52	17	10200	CHIX	606192181068423000
Barclays Capital Securities Limited	12/04/2023	16:29:52	4	10200	CHIX	606192181068424000
Barclays Capital Securities Limited	12/04/2023	16:29:55	7	10200	CHIX	606192181068425000
Barclays Capital Securities Limited	12/04/2023	16:29:55	105	10200	CHIX	606192181068426000
Barclays Capital Securities Limited	12/04/2023	16:29:55	50	10200	CHIX	592118430631436000
Barclays Capital Securities Limited	13/04/2023	08:04:23	28	10245	XLON	592118784488523000
Barclays Capital Securities Limited	13/04/2023	08:07:20	33	10265	CHIX	592118784488619000
Barclays Capital Securities Limited	13/04/2023	08:07:20	33	10265	CHIX	606192534927177000
Barclays Capital Securities Limited	13/04/2023	08:09:59	30	10280	XLON	592118784488718000
Barclays Capital Securities Limited	13/04/2023	08:09:59	38	10280	XLON	606192534927272000
Barclays Capital Securities Limited	13/04/2023	08:11:44	34	10290	CHIX	606192534927325000
Barclays Capital Securities Limited	13/04/2023	08:11:44	70	10290	CHIX	606192534927325000
Barclays Capital Securities Limited	13/04/2023	08:13:04	37	10290	XLON	592118784488810000
Barclays Capital Securities Limited	13/04/2023	08:13:04	26	10290	XLON	592118784488810000
Barclays Capital Securities Limited	13/04/2023	08:13:20	130	10280	XLON	592118784488818000
Barclays Capital Securities Limited	13/04/2023	08:13:20	56	10275	XLON	592118784488818000
Barclays Capital Securities Limited	13/04/2023	08:13:20	104	10275	CHIX	606192534927367000
Barclays Capital Securities Limited	13/04/2023	08:13:53	28	10275	XLON	592118784488831000
Barclays Capital Securities Limited	13/04/2023	08:13:53	54	10275	XLON	592118784488831000
Barclays Capital Securities Limited	13/04/2023	08:13:53	28	10275	CHIX	592118784488831000
Barclays Capital Securities Limited	13/04/2023	08:13:53	34	10275	BATE	606192534927379000
Barclays Capital Securities Limited	13/04/2023	08:13:53	28	10275	CHIX	606192534927379000
Barclays Capital Securities Limited	13/04/2023	08:13:53	20	10275	TRQX	606192534927379000
Barclays Capital Securities Limited	13/04/2023	08:13:53	36	10275	CHIX	592118784488831000
Barclays Capital Securities Limited	13/04/2023	08:13:53	38	10275	CHIX	592118784488831000
Barclays Capital Securities Limited	13/04/2023	08:14:15	103	10280	XLON	592118784488840000
Barclays Capital Securities Limited	13/04/2023	08:14:15	28	10275	BATE	592118784488840000
Barclays Capital Securities Limited	13/04/2023	08:14:15	34	10275	CHIX	606192534927388000
Barclays Capital Securities Limited	13/04/2023	08:14:15	11	10280	CHIX	606192534927388000
Barclays Capital Securities Limited	13/04/2023	08:18:29	28	10275	TRQX	606192534927484000
Barclays Capital Securities Limited	13/04/2023	08:18:29	36	10275	BATE	592118784488942000
Barclays Capital Securities Limited	13/04/2023	08:22:32	28	10275	XLON	606192534927594000
Barclays Capital Securities Limited	13/04/2023	08:22:35	34	10275	BATE	592118784489060000
Barclays Capital Securities Limited	13/04/2023	08:38:15	34	10280	BATE	592118784489441000
Barclays Capital Securities Limited	13/04/2023	08:38:15	71	10280	BATE	592118784489441000
Barclays Capital Securities Limited	13/04/2023	08:38:15	64	10280	XLON	592118784489441000
Barclays Capital Securities Limited	13/04/2023	08:38:15	28	10280	TRQX	606192534927958000
Barclays Capital Securities Limited	13/04/2023	08:41:51	56	10280	XLON	592118784489524000
Barclays Capital Securities Limited	13/04/2023	08:41:51	36	10280	XLON	606192534928038000
Barclays Capital Securities Limited	13/04/2023	08:42:50	72	10275	XLON	592118784489545000
Barclays Capital Securities Limited	13/04/2023	08:48:50	48	10270	XLON	592118784489688000
Barclays Capital Securities Limited	13/04/2023	08:48:50	34	10265	XLON	592118784489688000
Barclays Capital Securities Limited	13/04/2023	08:48:50	34	10265	XLON	592118784489688000
Barclays Capital Securities Limited	13/04/2023	08:48:50	59	10270	TRQX	592118784489688000
Barclays Capital Securities Limited	13/04/2023	08:48:50	34	10270	CHIX	592118784489688000
Barclays Capital Securities Limited	13/04/2023	08:48:50	57	10265	CHIX	592118784489688000
Barclays Capital Securities Limited	13/04/2023	08:48:50	28	10270	BATE	606192534928196000
Barclays Capital Securities Limited	13/04/2023	08:48:50	34	10270	CHIX	606192534928196000
Barclays Capital Securities Limited	13/04/2023	08:48:50	28	10265	TRQX	606192534928196000
Barclays Capital Securities Limited	13/04/2023	08:48:50	28	10270	BATE	606192534928196000
Barclays Capital Securities Limited	13/04/2023	08:48:50	23	10270	CHIX	606192534928196000
Barclays Capital Securities Limited	13/04/2023	08:48:50	28	10270	BATE	606192534928196000
Barclays Capital Securities Limited	13/04/2023	08:48:50	35	10270	CHIX	606192534928196000
Barclays Capital Securities Limited	13/04/2023	08:48:50	28	10265	BATE	606192534928196000
Barclays Capital Securities Limited	13/04/2023	08:48:50	28	10265	CHIX	606192534928196000

Barclays Capital Securities Limited	13/04/2023	09:07:31	42	10280	XLON	592118784490155000
Barclays Capital Securities Limited	13/04/2023	09:07:31	14	10280	XLON	592118784490155000
Barclays Capital Securities Limited	13/04/2023	09:07:31	34	10280	XLON	592118784490155000
Barclays Capital Securities Limited	13/04/2023	09:07:31	83	10280	CHIX	606192534928646000
Barclays Capital Securities Limited	13/04/2023	09:07:59	29	10285	CHIX	592118784490168000
Barclays Capital Securities Limited	13/04/2023	09:08:23	28	10280	BATE	592118784490177000
Barclays Capital Securities Limited	13/04/2023	09:08:23	13	10280	XLON	606192534928667000
Barclays Capital Securities Limited	13/04/2023	09:08:23	32	10280	XLON	606192534928667000
Barclays Capital Securities Limited	13/04/2023	09:08:23	28	10280	XLON	606192534928667000
Barclays Capital Securities Limited	13/04/2023	09:10:20	28	10275	BATE	592118784490222000
Barclays Capital Securities Limited	13/04/2023	09:13:11	28	10270	XLON	592118784490293000
Barclays Capital Securities Limited	13/04/2023	09:13:11	28	10270	TRQX	606192534928779000
Barclays Capital Securities Limited	13/04/2023	09:13:11	28	10270	BATE	592118784490293000
Barclays Capital Securities Limited	13/04/2023	09:13:11	28	10270	BATE	606192534928779000
Barclays Capital Securities Limited	13/04/2023	09:22:03	56	10265	XLON	592118784490506000
Barclays Capital Securities Limited	13/04/2023	09:23:00	28	10265	TRQX	592118784490529000
Barclays Capital Securities Limited	13/04/2023	09:23:00	28	10265	BATE	606192534929007000
Barclays Capital Securities Limited	13/04/2023	09:23:02	83	10260	XLON	606192534929007000
Barclays Capital Securities Limited	13/04/2023	09:23:02	28	10260	TRQX	592118784490530000
Barclays Capital Securities Limited	13/04/2023	09:23:02	43	10260	AQXE	592118784490530000
Barclays Capital Securities Limited	13/04/2023	09:23:02	28	10260	BATE	592118784490530000
Barclays Capital Securities Limited	13/04/2023	09:23:02	28	10260	BATE	592118784490530000
Barclays Capital Securities Limited	13/04/2023	09:23:02	28	10260	CHIX	606192534929007000
Barclays Capital Securities Limited	13/04/2023	09:23:02	20	10260	CHIX	592118784490530000
Barclays Capital Securities Limited	13/04/2023	09:23:02	20	10260	CHIX	592118784490530000
Barclays Capital Securities Limited	13/04/2023	09:23:02	5	10260	CHIX	592118784490530000
Barclays Capital Securities Limited	13/04/2023	09:38:01	5	10265	XLON	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	5	10265	XLON	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	18	10265	XLON	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	8	10265	XLON	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	30	10265	XLON	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	13	10260	XLON	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	7	10260	XLON	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	12	10260	XLON	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	28	10260	TRQX	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	2	10260	XLON	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	28	10265	TRQX	606192534929365000
Barclays Capital Securities Limited	13/04/2023	09:38:01	56	10265	BATE	606192534929365000
Barclays Capital Securities Limited	13/04/2023	09:38:01	28	10260	BATE	606192534929365000
Barclays Capital Securities Limited	13/04/2023	09:38:01	19	10260	AQXE	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:38:01	2	10260	AQXE	592118784490901000
Barclays Capital Securities Limited	13/04/2023	09:57:48	17	10270	BATE	606192534929852000
Barclays Capital Securities Limited	13/04/2023	09:57:48	18	10270	BATE	606192534929852000
Barclays Capital Securities Limited	13/04/2023	09:57:48	28	10270	XLON	592118784491404000
Barclays Capital Securities Limited	13/04/2023	09:57:48	28	10270	CHIX	592118784491404000
Barclays Capital Securities Limited	13/04/2023	09:57:48	31	10270	BATE	606192534929852000
Barclays Capital Securities Limited	13/04/2023	09:57:49	30	10270	CHIX	606192534929852000
Barclays Capital Securities Limited	13/04/2023	09:58:05	98	10265	XLON	606192534929862000
Barclays Capital Securities Limited	13/04/2023	10:11:05	9	10270	TRQX	606192534930168000
Barclays Capital Securities Limited	13/04/2023	10:15:13	26	10275	TRQX	592118784491834000
Barclays Capital Securities Limited	13/04/2023	10:15:13	31	10275	XLON	592118784491834000
Barclays Capital Securities Limited	13/04/2023	10:15:14	20	10270	BATE	592118784491835000
Barclays Capital Securities Limited	13/04/2023	10:15:16	37	10270	BATE	592118784491836000
Barclays Capital Securities Limited	13/04/2023	10:16:02	4	10270	TRQX	606192534930286000
Barclays Capital Securities Limited	13/04/2023	10:16:02	17	10270	TRQX	606192534930286000
Barclays Capital Securities Limited	13/04/2023	10:16:02	8	10270	TRQX	606192534930286000
Barclays Capital Securities Limited	13/04/2023	10:26:18	56	10275	TRQX	592118784492115000
Barclays Capital Securities Limited	13/04/2023	10:26:18	33	10275	TRQX	592118784492115000
Barclays Capital Securities Limited	13/04/2023	10:26:18	45	10275	CHIX	592118784492115000
Barclays Capital Securities Limited	13/04/2023	10:26:18	88	10275	CHIX	606192534930540000
Barclays Capital Securities Limited	13/04/2023	10:26:18	33	10275	CHIX	606192534930540000
Barclays Capital Securities Limited	13/04/2023	10:26:18	36	10275	XLON	606192534930540000
Barclays Capital Securities Limited	13/04/2023	10:26:18	37	10275	XLON	606192534930540000
Barclays Capital Securities Limited	13/04/2023	10:26:18	104	10275	CHIX	592118784492115000
Barclays Capital Securities Limited	13/04/2023	10:26:18	32	10275	CHIX	592118784492115000
Barclays Capital Securities Limited	13/04/2023	10:26:19	33	10270	XLON	592118784492116000
Barclays Capital Securities Limited	13/04/2023	10:28:52	67	10265	XLON	606192534930600000
Barclays Capital Securities Limited	13/04/2023	10:37:26	20	10260	XLON	592118784492398000
Barclays Capital Securities Limited	13/04/2023	10:37:26	17	10260	XLON	592118784492398000
Barclays Capital Securities Limited	13/04/2023	10:37:26	33	10260	XLON	592118784492398000
Barclays Capital Securities Limited	13/04/2023	10:47:50	30	10270	AQXE	592118784492657000
Barclays Capital Securities Limited	13/04/2023	10:50:01	38	10270	AQXE	592118784492707000
Barclays Capital Securities Limited	13/04/2023	10:54:34	28	10260	BATE	592118784492816000
Barclays Capital Securities Limited	13/04/2023	10:54:34	1	10260	XLON	592118784492816000
Barclays Capital Securities Limited	13/04/2023	10:54:34	19	10260	XLON	592118784492816000
Barclays Capital Securities Limited	13/04/2023	10:54:34	5	10260	TRQX	592118784492816000
Barclays Capital Securities Limited	13/04/2023	10:54:34	15	10260	XLON	592118784492816000
Barclays Capital Securities Limited	13/04/2023	10:54:34	28	10260	BATE	606192534931220000
Barclays Capital Securities Limited	13/04/2023	10:54:34	28	10260	BATE	606192534931220000
Barclays Capital Securities Limited	13/04/2023	10:54:34	46	10260	CHIX	606192534931220000
Barclays Capital Securities Limited	13/04/2023	10:54:34	46	10260	XLON	606192534931220000
Barclays Capital Securities Limited	13/04/2023	10:54:34	12	10260	XLON	606192534931220000
Barclays Capital Securities Limited	13/04/2023	10:54:34	23	10260	TRQX	592118784492816000
Barclays Capital Securities Limited	13/04/2023	10:54:34	14	10260	TRQX	592118784492816000
Barclays Capital Securities Limited	13/04/2023	10:54:36	20	10260	XLON	606192534931221000
Barclays Capital Securities Limited	13/04/2023	10:54:36	19	10260	XLON	606192534931221000
Barclays Capital Securities Limited	13/04/2023	10:55:32	22	10260	XLON	606192534931243000
Barclays Capital Securities Limited	13/04/2023	10:55:34	35	10260	TRQX	592118784492842000
Barclays Capital Securities Limited	13/04/2023	10:55:34	7	10260	TRQX	592118784492842000
Barclays Capital Securities Limited	13/04/2023	10:55:35	28	10260	AQXE	606192534931244000
Barclays Capital Securities Limited	13/04/2023	11:00:29	28	10255	BATE	592118784492963000
Barclays Capital Securities Limited	13/04/2023	11:00:29	10	10255	CHIX	592118784492963000
Barclays Capital Securities Limited	13/04/2023	11:00:29	18	10255	CHIX	592118784492963000
Barclays Capital Securities Limited	13/04/2023	11:00:29	8	10255	CHIX	606192534931361000
Barclays Capital Securities Limited	13/04/2023	11:00:29	36	10255	BATE	606192534931361000
Barclays Capital Securities Limited	13/04/2023	11:00:29	32	10255	XLON	606192534931361000
Barclays Capital Securities Limited	13/04/2023	11:00:29	24	10255	CHIX	606192534931361000
Barclays Capital Securities Limited	13/04/2023	11:00:29	32	10255	CHIX	606192534931361000
Barclays Capital Securities Limited	13/04/2023	11:00:29	8	10255	CHIX	606192534931361000
Barclays Capital Securities Limited	13/04/2023	11:00:29	24	10255	CHIX	606192534931361000
Barclays Capital Securities Limited	13/04/2023	11:00:29	15	10255	AQXE	592118784492963000
Barclays Capital Securities Limited	13/04/2023	11:00:29	13	10255	AQXE	592118784492963000
Barclays Capital Securities Limited	13/04/2023	11:00:29	8	10255	AQXE	592118784492963000
Barclays Capital Securities Limited	13/04/2023	11:00:29	20	10255	AQXE	592118784492963000
Barclays Capital Securities Limited	13/04/2023	11:01:19	32	10250	CHIX	592118784492981000
Barclays Capital Securities Limited	13/04/2023	11:01:19	18	10250	CHIX	592118784492982000
Barclays Capital Securities Limited	13/04/2023	11:01:19	28	10250	BATE	606192534931379000
Barclays Capital Securities Limited	13/04/2023	11:01:19	8	10250	CHIX	592118784492982000
Barclays Capital Securities Limited	13/04/2023	11:01:20	6	10250	CHIX	592118784492982000
Barclays Capital Securities Limited	13/04/2023	11:01:20	45	10250	CHIX	592118784492982000
Barclays Capital Securities Limited	13/04/2023	11:01:28	4	10250	CHIX	592118784492985000
Barclays Capital Securities Limited	13/04/2023	11:01:30	28	10250	XLON	606192534931383000
Barclays Capital Securities Limited	13/04/2023	11:01:30	28	10250	AQXE	606192534931383000

Barclays Capital Securities Limited	13/04/2023	11:33:16	7	10245	CHIX	592118784493687000
Barclays Capital Securities Limited	13/04/2023	11:33:16	28	10245	CHIX	592118784493687000
Barclays Capital Securities Limited	13/04/2023	11:36:00	39	10245	XLON	592118784493760000
Barclays Capital Securities Limited	13/04/2023	11:36:00	17	10245	TRQX	606192534932129000
Barclays Capital Securities Limited	13/04/2023	11:36:00	4	10245	TRQX	606192534932129000
Barclays Capital Securities Limited	13/04/2023	11:56:36	10	10250	BATE	606192534932574000
Barclays Capital Securities Limited	13/04/2023	11:56:46	18	10250	CHIX	606192534932578000
Barclays Capital Securities Limited	13/04/2023	11:57:05	28	10250	XLON	592118784494229000
Barclays Capital Securities Limited	13/04/2023	11:57:05	28	10250	XLON	592118784494229000
Barclays Capital Securities Limited	13/04/2023	11:57:05	10	10250	CHIX	606192534932584000
Barclays Capital Securities Limited	13/04/2023	11:57:05	24	10250	CHIX	606192534932584000
Barclays Capital Securities Limited	13/04/2023	11:57:05	4	10250	CHIX	606192534932584000
Barclays Capital Securities Limited	13/04/2023	11:57:05	23	10250	BATE	606192534932584000
Barclays Capital Securities Limited	13/04/2023	11:57:32	28	10245	CHIX	606192534932592000
Barclays Capital Securities Limited	13/04/2023	11:57:32	32	10245	TRQX	592118784494238000
Barclays Capital Securities Limited	13/04/2023	11:57:32	6	10245	BATE	606192534932592000
Barclays Capital Securities Limited	13/04/2023	11:58:00	52	10250	XLON	606192534932604000
Barclays Capital Securities Limited	13/04/2023	11:58:04	11	10250	XLON	606192534932606000
Barclays Capital Securities Limited	13/04/2023	11:58:04	36	10250	XLON	592118784494252000
Barclays Capital Securities Limited	13/04/2023	11:58:04	13	10250	XLON	592118784494252000
Barclays Capital Securities Limited	13/04/2023	12:00:14	16	10245	BATE	606192534932651000
Barclays Capital Securities Limited	13/04/2023	12:00:16	6	10245	TRQX	592118784494300000
Barclays Capital Securities Limited	13/04/2023	12:00:16	28	10245	XLON	606192534932652000
Barclays Capital Securities Limited	13/04/2023	12:00:16	2	10245	BATE	606192534932652000
Barclays Capital Securities Limited	13/04/2023	12:06:30	28	10245	CHIX	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	43	10245	BATE	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	20	10245	TRQX	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	56	10245	XLON	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	28	10245	XLON	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	33	10245	BATE	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	68	10245	XLON	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	32	10245	CHIX	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	29	10245	BATE	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	28	10240	XLON	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	28	10240	TRQX	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	32	10240	XLON	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	36	10240	XLON	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	44	10240	BATE	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	28	10240	BATE	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	32	10240	TRQX	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	31	10240	XLON	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	18	10240	TRQX	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	17	10240	TRQX	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	10	10240	TRQX	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	15	10245	TRQX	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:06:30	104	10240	CHIX	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	42	10240	BATE	592118784494451000
Barclays Capital Securities Limited	13/04/2023	12:06:30	32	10240	CHIX	606192534932799000
Barclays Capital Securities Limited	13/04/2023	12:19:31	28	10240	BATE	592118784494757000
Barclays Capital Securities Limited	13/04/2023	12:19:31	32	10240	BATE	592118784494757000
Barclays Capital Securities Limited	13/04/2023	12:19:31	67	10240	CHIX	606192534933096000
Barclays Capital Securities Limited	13/04/2023	12:19:31	28	10240	CHIX	606192534933096000
Barclays Capital Securities Limited	13/04/2023	12:19:31	47	10240	CHIX	606192534933096000
Barclays Capital Securities Limited	13/04/2023	12:19:31	33	10240	CHIX	606192534933096000
Barclays Capital Securities Limited	13/04/2023	12:19:57	16	10235	CHIX	592118784494766000
Barclays Capital Securities Limited	13/04/2023	12:20:05	30	10235	CHIX	592118784494769000
Barclays Capital Securities Limited	13/04/2023	12:20:12	14	10235	CHIX	592118784494771000
Barclays Capital Securities Limited	13/04/2023	12:20:12	36	10235	TRQX	606192534933109000
Barclays Capital Securities Limited	13/04/2023	12:32:54	28	10210	BATE	606192534933397000
Barclays Capital Securities Limited	13/04/2023	12:32:59	19	10210	BATE	606192534933398000
Barclays Capital Securities Limited	13/04/2023	12:32:59	13	10210	BATE	606192534933398000
Barclays Capital Securities Limited	13/04/2023	12:39:33	51	10210	TRQX	592118784495226000
Barclays Capital Securities Limited	13/04/2023	12:39:33	23	10210	BATE	606192534933547000
Barclays Capital Securities Limited	13/04/2023	12:39:33	5	10210	BATE	606192534933547000
Barclays Capital Securities Limited	13/04/2023	12:41:42	6	10205	CHIX	592118784495273000
Barclays Capital Securities Limited	13/04/2023	12:41:42	70	10205	CHIX	592118784495273000
Barclays Capital Securities Limited	13/04/2023	12:41:42	28	10205	BATE	592118784495273000
Barclays Capital Securities Limited	13/04/2023	12:41:42	28	10205	BATE	606192534933593000
Barclays Capital Securities Limited	13/04/2023	12:41:42	32	10205	XLON	606192534933593000
Barclays Capital Securities Limited	13/04/2023	12:41:42	28	10205	TRQX	606192534933593000
Barclays Capital Securities Limited	13/04/2023	12:41:42	48	10205	CHIX	606192534933593000
Barclays Capital Securities Limited	13/04/2023	12:41:42	2	10205	CHIX	592118784495273000
Barclays Capital Securities Limited	13/04/2023	12:41:42	38	10205	CHIX	592118784495273000
Barclays Capital Securities Limited	13/04/2023	12:41:42	23	10205	CHIX	592118784495273000
Barclays Capital Securities Limited	13/04/2023	12:41:47	28	10200	BATE	592118784495276000
Barclays Capital Securities Limited	13/04/2023	12:41:47	36	10200	BATE	592118784495276000
Barclays Capital Securities Limited	13/04/2023	12:41:47	55	10200	CHIX	606192534933596000
Barclays Capital Securities Limited	13/04/2023	12:41:47	49	10200	TRQX	606192534933596000
Barclays Capital Securities Limited	13/04/2023	12:56:14	28	10170	TRQX	592118784495584000
Barclays Capital Securities Limited	13/04/2023	12:56:14	53	10170	XLON	592118784495584000
Barclays Capital Securities Limited	13/04/2023	12:56:14	35	10170	TRQX	592118784495584000
Barclays Capital Securities Limited	13/04/2023	12:56:14	13	10170	TRQX	592118784495584000
Barclays Capital Securities Limited	13/04/2023	12:56:14	56	10170	CHIX	606192534933893000
Barclays Capital Securities Limited	13/04/2023	12:56:14	28	10170	CHIX	606192534933893000
Barclays Capital Securities Limited	13/04/2023	12:56:14	66	10170	CHIX	606192534933893000
Barclays Capital Securities Limited	13/04/2023	12:56:16	31	10165	CHIX	606192534933894000
Barclays Capital Securities Limited	13/04/2023	12:56:39	15	10165	CHIX	606192534933905000
Barclays Capital Securities Limited	13/04/2023	13:01:49	35	10155	BATE	592118784495727000
Barclays Capital Securities Limited	13/04/2023	13:01:49	36	10155	BATE	592118784495727000
Barclays Capital Securities Limited	13/04/2023	13:01:49	51	10155	CHIX	592118784495727000
Barclays Capital Securities Limited	13/04/2023	13:01:49	28	10155	TRQX	606192534934031000
Barclays Capital Securities Limited	13/04/2023	13:01:49	56	10155	CHIX	606192534934031000
Barclays Capital Securities Limited	13/04/2023	13:01:49	33	10150	TRQX	592118784495727000
Barclays Capital Securities Limited	13/04/2023	13:01:49	9	10150	TRQX	592118784495727000
Barclays Capital Securities Limited	13/04/2023	13:15:08	28	10150	BATE	592118784496055000
Barclays Capital Securities Limited	13/04/2023	13:15:08	36	10150	CHIX	606192534934347000
Barclays Capital Securities Limited	13/04/2023	13:15:08	64	10150	CHIX	606192534934347000
Barclays Capital Securities Limited	13/04/2023	13:15:12	28	10145	CHIX	592118784496057000
Barclays Capital Securities Limited	13/04/2023	13:15:12	81	10145	TRQX	606192534934348000
Barclays Capital Securities Limited	13/04/2023	13:15:12	45	10145	CHIX	592118784496057000
Barclays Capital Securities Limited	13/04/2023	13:17:13	8	10140	CHIX	606192534934392000
Barclays Capital Securities Limited	13/04/2023	13:17:18	49	10140	BATE	592118784496104000
Barclays Capital Securities Limited	13/04/2023	13:17:18	22	10140	CHIX	606192534934394000
Barclays Capital Securities Limited	13/04/2023	13:17:23	26	10140	CHIX	606192534934395000
Barclays Capital Securities Limited	13/04/2023	13:24:14	56	10125	CHIX	592118784496258000
Barclays Capital Securities Limited	13/04/2023	13:24:36	28	10120	BATE	592118784496267000
Barclays Capital Securities Limited	13/04/2023	13:24:36	23	10120	BATE	606192534934550000
Barclays Capital Securities Limited	13/04/2023	13:24:36	76	10120	TRQX	606192534934550000
Barclays Capital Securities Limited	13/04/2023	13:24:36	28	10120	XLON	606192534934550000
Barclays Capital Securities Limited	13/04/2023	13:24:36	5	10120	BATE	606192534934550000
Barclays Capital Securities Limited	13/04/2023	13:24:36	52	10120	CHIX	606192534934550000
Barclays Capital Securities Limited	13/04/2023	13:24:36	28	10120	CHIX	592118784496267000
Barclays Capital Securities Limited	13/04/2023	13:30:01	28	10115	CHIX	592118784496393000

Barclays Capital Securities Limited	13/04/2023	13:30:01	28	10115	BATE	592118784496393000
Barclays Capital Securities Limited	13/04/2023	13:30:01	28	10115	BATE	592118784496393000
Barclays Capital Securities Limited	13/04/2023	13:30:01	30	10115	TRQX	606192534934672000
Barclays Capital Securities Limited	13/04/2023	13:30:01	38	10115	BATE	606192534934672000
Barclays Capital Securities Limited	13/04/2023	13:30:01	102	10115	CHIX	606192534934672000
Barclays Capital Securities Limited	13/04/2023	13:33:09	62	10140	XLON	592118784496527000
Barclays Capital Securities Limited	13/04/2023	13:34:19	42	10135	CHIX	592118784496564000
Barclays Capital Securities Limited	13/04/2023	13:34:19	1	10135	TRQX	592118784496564000
Barclays Capital Securities Limited	13/04/2023	13:34:19	27	10135	TRQX	592118784496564000
Barclays Capital Securities Limited	13/04/2023	13:34:19	43	10135	XLON	592118784496564000
Barclays Capital Securities Limited	13/04/2023	13:34:19	42	10135	XLON	592118784496564000
Barclays Capital Securities Limited	13/04/2023	13:34:19	28	10135	TRQX	606192534934838000
Barclays Capital Securities Limited	13/04/2023	13:34:19	14	10135	CHIX	606192534934838000
Barclays Capital Securities Limited	13/04/2023	13:34:19	14	10135	CHIX	606192534934838000
Barclays Capital Securities Limited	13/04/2023	13:34:19	56	10135	BATE	606192534934838000
Barclays Capital Securities Limited	13/04/2023	13:34:19	28	10135	CHIX	606192534934838000
Barclays Capital Securities Limited	13/04/2023	13:34:19	28	10135	CHIX	606192534934838000
Barclays Capital Securities Limited	13/04/2023	13:36:16	28	10130	BATE	592118784496623000
Barclays Capital Securities Limited	13/04/2023	13:36:16	48	10130	CHIX	606192534934895000
Barclays Capital Securities Limited	13/04/2023	13:49:02	29	10165	CHIX	606192534935223000
Barclays Capital Securities Limited	13/04/2023	13:50:22	33	10165	BATE	592118784496997000
Barclays Capital Securities Limited	13/04/2023	13:51:06	34	10165	CHIX	606192534935273000
Barclays Capital Securities Limited	13/04/2023	13:52:28	32	10165	XLON	606192534935310000
Barclays Capital Securities Limited	13/04/2023	13:52:28	28	10165	CHIX	592118784497051000
Barclays Capital Securities Limited	13/04/2023	13:54:10	28	10165	CHIX	592118784497089000
Barclays Capital Securities Limited	13/04/2023	13:54:10	32	10165	XLON	606192534935347000
Barclays Capital Securities Limited	13/04/2023	13:56:03	52	10170	TRQX	592118784497146000
Barclays Capital Securities Limited	13/04/2023	13:56:03	28	10170	BATE	606192534935402000
Barclays Capital Securities Limited	13/04/2023	13:57:04	10	10170	TRQX	606192534935426000
Barclays Capital Securities Limited	13/04/2023	13:57:04	18	10170	TRQX	606192534935426000
Barclays Capital Securities Limited	13/04/2023	13:57:04	17	10170	TRQX	606192534935426000
Barclays Capital Securities Limited	13/04/2023	13:57:04	25	10170	TRQX	606192534935426000
Barclays Capital Securities Limited	13/04/2023	13:58:28	62	10170	TRQX	606192534935455000
Barclays Capital Securities Limited	13/04/2023	14:00:02	19	10170	TRQX	606192534935490000
Barclays Capital Securities Limited	13/04/2023	14:00:02	17	10170	TRQX	606192534935490000
Barclays Capital Securities Limited	13/04/2023	14:00:02	3	10170	TRQX	606192534935490000
Barclays Capital Securities Limited	13/04/2023	14:00:04	4	10170	TRQX	606192534935492000
Barclays Capital Securities Limited	13/04/2023	14:00:04	18	10170	TRQX	606192534935492000
Barclays Capital Securities Limited	13/04/2023	14:00:04	11	10170	TRQX	606192534935492000
Barclays Capital Securities Limited	13/04/2023	14:01:30	31	10170	TRQX	592118784497281000
Barclays Capital Securities Limited	13/04/2023	14:01:30	33	10170	AQXE	606192534935532000
Barclays Capital Securities Limited	13/04/2023	14:03:02	26	10170	CHIX	592118784497322000
Barclays Capital Securities Limited	13/04/2023	14:03:02	20	10170	CHIX	592118784497322000
Barclays Capital Securities Limited	13/04/2023	14:03:02	26	10170	CHIX	592118784497322000
Barclays Capital Securities Limited	13/04/2023	14:05:14	47	10180	CHIX	606192534935626000
Barclays Capital Securities Limited	13/04/2023	14:05:14	5	10180	CHIX	606192534935626000
Barclays Capital Securities Limited	13/04/2023	14:05:29	60	10180	CHIX	592118784497387000
Barclays Capital Securities Limited	13/04/2023	14:10:07	30	10180	TRQX	592118784497508000
Barclays Capital Securities Limited	13/04/2023	14:10:07	25	10180	TRQX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	45	10180	CHIX	592118784497508000
Barclays Capital Securities Limited	13/04/2023	14:10:07	58	10180	CHIX	592118784497508000
Barclays Capital Securities Limited	13/04/2023	14:10:07	3	10180	TRQX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	60	10180	CHIX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	27	10180	CHIX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	3	10180	CHIX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	18	10180	TRQX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	25	10180	TRQX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	10	10180	TRQX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	18	10180	TRQX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	7	10180	TRQX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	3	10180	TRQX	592118784497508000
Barclays Capital Securities Limited	13/04/2023	14:10:07	32	10180	CHIX	592118784497508000
Barclays Capital Securities Limited	13/04/2023	14:10:07	28	10180	TRQX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:10:07	29	10180	CHIX	606192534935752000
Barclays Capital Securities Limited	13/04/2023	14:11:11	17	10180	CHIX	606192534935777000
Barclays Capital Securities Limited	13/04/2023	14:12:16	6	10175	XLON	592118784497564000
Barclays Capital Securities Limited	13/04/2023	14:12:16	22	10175	XLON	592118784497564000
Barclays Capital Securities Limited	13/04/2023	14:12:16	63	10175	XLON	592118784497564000
Barclays Capital Securities Limited	13/04/2023	14:12:16	28	10175	BATE	592118784497564000
Barclays Capital Securities Limited	13/04/2023	14:12:16	39	10175	CHIX	606192534935805000
Barclays Capital Securities Limited	13/04/2023	14:12:16	17	10175	CHIX	606192534935805000
Barclays Capital Securities Limited	13/04/2023	14:12:16	17	10175	CHIX	606192534935805000
Barclays Capital Securities Limited	13/04/2023	14:12:18	28	10170	XLON	592118784497565000
Barclays Capital Securities Limited	13/04/2023	14:12:18	89	10170	CHIX	606192534935806000
Barclays Capital Securities Limited	13/04/2023	14:12:18	37	10170	XLON	592118784497565000
Barclays Capital Securities Limited	13/04/2023	14:12:18	125	10170	AQXE	592118784497565000
Barclays Capital Securities Limited	13/04/2023	14:12:18	18	10170	BATE	606192534935806000
Barclays Capital Securities Limited	13/04/2023	14:12:18	20	10170	BATE	606192534935806000
Barclays Capital Securities Limited	13/04/2023	14:12:21	28	10170	XLON	592118784497566000
Barclays Capital Securities Limited	13/04/2023	14:12:21	28	10170	CHIX	592118784497566000
Barclays Capital Securities Limited	13/04/2023	14:12:21	22	10170	BATE	606192534935807000
Barclays Capital Securities Limited	13/04/2023	14:12:21	9	10170	BATE	606192534935807000
Barclays Capital Securities Limited	13/04/2023	14:20:48	32	10150	BATE	592118784497801000
Barclays Capital Securities Limited	13/04/2023	14:20:48	60	10150	XLON	592118784497801000
Barclays Capital Securities Limited	13/04/2023	14:20:49	28	10150	CHIX	592118784497801000
Barclays Capital Securities Limited	13/04/2023	14:20:49	27	10145	AQXE	606192534936035000
Barclays Capital Securities Limited	13/04/2023	14:23:45	32	10145	TRQX	592118784497885000
Barclays Capital Securities Limited	13/04/2023	14:23:45	37	10145	XLON	592118784497885000
Barclays Capital Securities Limited	13/04/2023	14:23:45	28	10145	XLON	606192534936116000
Barclays Capital Securities Limited	13/04/2023	14:23:45	30	10145	CHIX	592118784497885000
Barclays Capital Securities Limited	13/04/2023	14:23:45	28	10145	BATE	606192534936116000
Barclays Capital Securities Limited	13/04/2023	14:23:45	28	10145	CHIX	592118784497885000
Barclays Capital Securities Limited	13/04/2023	14:23:45	40	10145	XLON	606192534936116000
Barclays Capital Securities Limited	13/04/2023	14:23:45	1	10145	XLON	606192534936116000
Barclays Capital Securities Limited	13/04/2023	14:23:45	35	10145	TRQX	606192534936116000
Barclays Capital Securities Limited	13/04/2023	14:23:45	29	10145	CHIX	592118784497885000
Barclays Capital Securities Limited	13/04/2023	14:23:49	30	10140	CHIX	592118784497888000
Barclays Capital Securities Limited	13/04/2023	14:23:49	28	10140	XLON	606192534936119000
Barclays Capital Securities Limited	13/04/2023	14:23:49	53	10140	CHIX	606192534936119000
Barclays Capital Securities Limited	13/04/2023	14:23:49	30	10140	CHIX	606192534936119000
Barclays Capital Securities Limited	13/04/2023	14:23:49	28	10140	CHIX	606192534936119000
Barclays Capital Securities Limited	13/04/2023	14:27:01	27	10130	BATE	592118784497969000
Barclays Capital Securities Limited	13/04/2023	14:27:01	32	10130	TRQX	592118784497969000
Barclays Capital Securities Limited	13/04/2023	14:27:01	1	10130	BATE	592118784497969000
Barclays Capital Securities Limited	13/04/2023	14:27:01	32	10130	CHIX	606192534936197000
Barclays Capital Securities Limited	13/04/2023	14:27:01	28	10130	BATE	606192534936197000
Barclays Capital Securities Limited	13/04/2023	14:27:19	56	10125	CHIX	592118784497978000
Barclays Capital Securities Limited	13/04/2023	14:27:19	83	10125	BATE	606192534936206000
Barclays Capital Securities Limited	13/04/2023	14:27:19	58	10125	CHIX	606192534936206000
Barclays Capital Securities Limited	13/04/2023	14:29:28	5	10120	CHIX	592118784498041000
Barclays Capital Securities Limited	13/04/2023	14:29:59	10	10120	XLON	606192534936280000
Barclays Capital Securities Limited	13/04/2023	14:29:59	10	10120	XLON	606192534936280000
Barclays Capital Securities Limited	13/04/2023	14:29:59	10	10120	XLON	606192534936280000

Barclays Capital Securities Limited	13/04/2023	14:29:59	44	10120	CHIX	592118784498056000
Barclays Capital Securities Limited	13/04/2023	14:29:59	28	10120	BATE	592118784498056000
Barclays Capital Securities Limited	13/04/2023	14:29:59	28	10120	TRQX	592118784498056000
Barclays Capital Securities Limited	13/04/2023	14:29:59	39	10120	XLON	606192534936280000
Barclays Capital Securities Limited	13/04/2023	14:29:59	62	10120	BATE	606192534936280000
Barclays Capital Securities Limited	13/04/2023	14:29:59	28	10120	CHIX	606192534936280000
Barclays Capital Securities Limited	13/04/2023	14:29:59	36	10120	AQXE	606192534936280000
Barclays Capital Securities Limited	13/04/2023	14:29:59	19	10120	AQXE	606192534936280000
Barclays Capital Securities Limited	13/04/2023	14:29:59	83	10120	CHIX	592118784498056000
Barclays Capital Securities Limited	13/04/2023	14:29:59	28	10120	BATE	606192534936280000
Barclays Capital Securities Limited	13/04/2023	14:29:59	28	10120	XLON	592118784498056000
Barclays Capital Securities Limited	13/04/2023	14:29:59	15	10120	CHIX	606192534936280000
Barclays Capital Securities Limited	13/04/2023	14:34:18	87	10135	XLON	592118784498229000
Barclays Capital Securities Limited	13/04/2023	14:34:18	56	10135	BATE	606192534936448000
Barclays Capital Securities Limited	13/04/2023	14:34:18	60	10135	XLON	592118784498229000
Barclays Capital Securities Limited	13/04/2023	14:34:18	60	10135	CHIX	606192534936449000
Barclays Capital Securities Limited	13/04/2023	14:34:18	38	10135	CHIX	606192534936449000
Barclays Capital Securities Limited	13/04/2023	14:34:18	27	10135	CHIX	606192534936449000
Barclays Capital Securities Limited	13/04/2023	14:34:18	28	10135	XLON	606192534936449000
Barclays Capital Securities Limited	13/04/2023	14:34:19	28	10135	BATE	592118784498230000
Barclays Capital Securities Limited	13/04/2023	14:34:19	64	10135	CHIX	606192534936449000
Barclays Capital Securities Limited	13/04/2023	14:34:21	33	10135	CHIX	592118784498231000
Barclays Capital Securities Limited	13/04/2023	14:34:56	2	10135	CHIX	592118784498249000
Barclays Capital Securities Limited	13/04/2023	14:34:56	38	10130	XLON	592118784498249000
Barclays Capital Securities Limited	13/04/2023	14:34:56	126	10130	BATE	592118784498249000
Barclays Capital Securities Limited	13/04/2023	14:34:56	28	10130	BATE	606192534936468000
Barclays Capital Securities Limited	13/04/2023	14:34:56	41	10130	CHIX	606192534936468000
Barclays Capital Securities Limited	13/04/2023	14:34:57	28	10130	BATE	592118784498249000
Barclays Capital Securities Limited	13/04/2023	14:34:57	17	10130	CHIX	606192534936468000
Barclays Capital Securities Limited	13/04/2023	14:34:57	28	10130	XLON	606192534936468000
Barclays Capital Securities Limited	13/04/2023	14:35:46	50	10130	XLON	606192534936508000
Barclays Capital Securities Limited	13/04/2023	14:35:49	28	10130	AQXE	592118784498292000
Barclays Capital Securities Limited	13/04/2023	14:35:59	9	10125	CHIX	592118784498301000
Barclays Capital Securities Limited	13/04/2023	14:36:04	57	10125	CHIX	592118784498306000
Barclays Capital Securities Limited	13/04/2023	14:36:04	38	10125	CHIX	592118784498306000
Barclays Capital Securities Limited	13/04/2023	14:36:04	28	10125	BATE	606192534936523000
Barclays Capital Securities Limited	13/04/2023	14:39:38	28	10120	BATE	592118784498466000
Barclays Capital Securities Limited	13/04/2023	14:39:38	28	10120	BATE	592118784498466000
Barclays Capital Securities Limited	13/04/2023	14:39:38	28	10120	CHIX	606192534936679000
Barclays Capital Securities Limited	13/04/2023	14:39:38	46	10120	XLON	606192534936679000
Barclays Capital Securities Limited	13/04/2023	14:39:38	40	10120	CHIX	606192534936679000
Barclays Capital Securities Limited	13/04/2023	14:39:38	20	10120	TRQX	606192534936679000
Barclays Capital Securities Limited	13/04/2023	14:39:38	60	10120	TRQX	606192534936679000
Barclays Capital Securities Limited	13/04/2023	14:39:38	36	10120	CHIX	592118784498466000
Barclays Capital Securities Limited	13/04/2023	14:39:38	38	10120	CHIX	592118784498466000
Barclays Capital Securities Limited	13/04/2023	14:39:38	36	10120	BATE	592118784498466000
Barclays Capital Securities Limited	13/04/2023	14:39:38	28	10120	XLON	606192534936679000
Barclays Capital Securities Limited	13/04/2023	14:39:38	28	10120	CHIX	606192534936679000
Barclays Capital Securities Limited	13/04/2023	14:39:38	28	10120	AQXE	592118784498466000
Barclays Capital Securities Limited	13/04/2023	14:40:25	28	10115	CHIX	606192534936711000
Barclays Capital Securities Limited	13/04/2023	14:40:54	15	10115	TRQX	592118784498517000
Barclays Capital Securities Limited	13/04/2023	14:40:54	29	10115	CHIX	592118784498517000
Barclays Capital Securities Limited	13/04/2023	14:40:54	56	10115	XLON	592118784498517000
Barclays Capital Securities Limited	13/04/2023	14:40:54	13	10115	TRQX	592118784498517000
Barclays Capital Securities Limited	13/04/2023	14:40:54	7	10115	CHIX	592118784498517000
Barclays Capital Securities Limited	13/04/2023	14:40:54	24	10115	CHIX	606192534936728000
Barclays Capital Securities Limited	13/04/2023	14:40:54	53	10115	BATE	606192534936728000
Barclays Capital Securities Limited	13/04/2023	14:40:54	28	10115	XLON	606192534936728000
Barclays Capital Securities Limited	13/04/2023	14:40:54	35	10115	AQXE	606192534936728000
Barclays Capital Securities Limited	13/04/2023	14:46:27	41	10135	CHIX	592118784498734000
Barclays Capital Securities Limited	13/04/2023	14:46:27	28	10135	BATE	592118784498734000
Barclays Capital Securities Limited	13/04/2023	14:46:27	32	10135	BATE	592118784498734000
Barclays Capital Securities Limited	13/04/2023	14:46:27	2	10135	TRQX	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:46:27	26	10135	TRQX	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:46:27	60	10135	XLON	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:46:27	47	10135	XLON	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:46:27	58	10135	BATE	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:46:27	24	10135	BATE	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:46:27	29	10135	BATE	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:46:27	28	10135	BATE	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:46:27	68	10135	CHIX	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:46:27	28	10135	CHIX	592118784498734000
Barclays Capital Securities Limited	13/04/2023	14:46:27	8	10135	CHIX	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:46:27	52	10135	CHIX	606192534936938000
Barclays Capital Securities Limited	13/04/2023	14:48:07	42	10145	CHIX	592118784498798000
Barclays Capital Securities Limited	13/04/2023	14:48:21	14	10145	CHIX	592118784498806000
Barclays Capital Securities Limited	13/04/2023	14:48:21	87	10145	XLON	606192534937007000
Barclays Capital Securities Limited	13/04/2023	14:48:21	10	10145	TRQX	592118784498806000
Barclays Capital Securities Limited	13/04/2023	14:48:21	30	10145	BATE	606192534937007000
Barclays Capital Securities Limited	13/04/2023	14:48:21	31	10145	BATE	592118784498806000
Barclays Capital Securities Limited	13/04/2023	14:48:21	15	10145	XLON	606192534937007000
Barclays Capital Securities Limited	13/04/2023	14:48:21	13	10145	XLON	606192534937007000
Barclays Capital Securities Limited	13/04/2023	14:48:21	28	10145	CHIX	606192534937007000
Barclays Capital Securities Limited	13/04/2023	14:51:01	93	10140	BATE	592118784498907000
Barclays Capital Securities Limited	13/04/2023	14:51:01	35	10140	BATE	592118784498907000
Barclays Capital Securities Limited	13/04/2023	14:51:01	56	10135	TRQX	592118784498907000
Barclays Capital Securities Limited	13/04/2023	14:51:01	53	10135	CHIX	606192534937105000
Barclays Capital Securities Limited	13/04/2023	14:51:01	33	10140	CHIX	592118784498907000
Barclays Capital Securities Limited	13/04/2023	14:51:01	27	10140	CHIX	606192534937105000
Barclays Capital Securities Limited	13/04/2023	14:51:01	44	10140	CHIX	592118784498907000
Barclays Capital Securities Limited	13/04/2023	14:51:01	40	10140	CHIX	592118784498907000
Barclays Capital Securities Limited	13/04/2023	14:51:23	59	10130	BATE	606192534937124000
Barclays Capital Securities Limited	13/04/2023	14:51:23	12	10130	BATE	606192534937124000
Barclays Capital Securities Limited	13/04/2023	14:51:34	62	10125	BATE	606192534937131000
Barclays Capital Securities Limited	13/04/2023	14:52:34	39	10120	XLON	606192534937167000
Barclays Capital Securities Limited	13/04/2023	14:52:36	28	10120	CHIX	606192534937168000
Barclays Capital Securities Limited	13/04/2023	14:56:40	84	10110	BATE	606192534937321000
Barclays Capital Securities Limited	13/04/2023	14:56:40	60	10110	BATE	606192534937321000
Barclays Capital Securities Limited	13/04/2023	14:56:44	46	10110	AQXE	592118784499134000
Barclays Capital Securities Limited	13/04/2023	14:56:44	13	10110	TRQX	592118784499134000
Barclays Capital Securities Limited	13/04/2023	14:56:45	28	10110	BATE	592118784499134000
Barclays Capital Securities Limited	13/04/2023	14:56:45	28	10110	CHIX	606192534937323000
Barclays Capital Securities Limited	13/04/2023	14:56:49	1	10110	TRQX	592118784499136000
Barclays Capital Securities Limited	13/04/2023	14:56:49	28	10110	XLON	606192534937325000
Barclays Capital Securities Limited	13/04/2023	14:56:49	14	10110	TRQX	592118784499136000
Barclays Capital Securities Limited	13/04/2023	14:57:24	56	10105	TRQX	592118784499160000
Barclays Capital Securities Limited	13/04/2023	14:57:24	17	10105	XLON	606192534937348000
Barclays Capital Securities Limited	13/04/2023	14:57:24	27	10105	XLON	606192534937348000
Barclays Capital Securities Limited	13/04/2023	14:57:24	80	10105	CHIX	606192534937348000
Barclays Capital Securities Limited	13/04/2023	15:01:51	25	10085	CHIX	606192534937530000
Barclays Capital Securities Limited	13/04/2023	15:01:55	31	10085	CHIX	606192534937533000
Barclays Capital Securities Limited	13/04/2023	15:01:55	67	10085	XLON	592118784499355000
Barclays Capital Securities Limited	13/04/2023	15:02:28	66	10085	CHIX	592118784499374000

Barclays Capital Securities Limited	13/04/2023	15:02:28	16	10085	TRQX	606192534937551000
Barclays Capital Securities Limited	13/04/2023	15:02:44	28	10085	XLON	592118784499387000
Barclays Capital Securities Limited	13/04/2023	15:02:44	42	10085	XLON	592118784499387000
Barclays Capital Securities Limited	13/04/2023	15:02:44	28	10085	BATE	606192534937563000
Barclays Capital Securities Limited	13/04/2023	15:02:44	12	10085	TRQX	606192534937563000
Barclays Capital Securities Limited	13/04/2023	15:02:44	69	10085	CHIX	606192534937563000
Barclays Capital Securities Limited	13/04/2023	15:02:45	64	10080	CHIX	592118784499388000
Barclays Capital Securities Limited	13/04/2023	15:02:45	5	10080	BATE	606192534937564000
Barclays Capital Securities Limited	13/04/2023	15:02:45	103	10080	BATE	606192534937564000
Barclays Capital Securities Limited	13/04/2023	15:02:47	28	10080	CHIX	592118784499390000
Barclays Capital Securities Limited	13/04/2023	15:02:47	35	10080	XLON	606192534937566000
Barclays Capital Securities Limited	13/04/2023	15:03:10	6	10075	XLON	592118784499409000
Barclays Capital Securities Limited	13/04/2023	15:04:12	36	10075	BATE	606192534937634000
Barclays Capital Securities Limited	13/04/2023	15:04:12	22	10075	XLON	592118784499461000
Barclays Capital Securities Limited	13/04/2023	15:09:33	90	10090	BATE	592118784499683000
Barclays Capital Securities Limited	13/04/2023	15:09:33	104	10090	CHIX	592118784499683000
Barclays Capital Securities Limited	13/04/2023	15:09:33	39	10090	XLON	606192534937845000
Barclays Capital Securities Limited	13/04/2023	15:13:32	28	10110	TRQX	592118784499820000
Barclays Capital Securities Limited	13/04/2023	15:13:32	28	10110	TRQX	592118784499820000
Barclays Capital Securities Limited	13/04/2023	15:13:32	53	10110	XLON	592118784499820000
Barclays Capital Securities Limited	13/04/2023	15:13:32	59	10110	CHIX	606192534937977000
Barclays Capital Securities Limited	13/04/2023	15:13:32	28	10110	CHIX	606192534937977000
Barclays Capital Securities Limited	13/04/2023	15:13:32	23	10110	CHIX	592118784499820000
Barclays Capital Securities Limited	13/04/2023	15:13:32	28	10110	CHIX	606192534937977000
Barclays Capital Securities Limited	13/04/2023	15:13:33	3	10110	BATE	592118784499821000
Barclays Capital Securities Limited	13/04/2023	15:13:45	28	10110	XLON	606192534937985000
Barclays Capital Securities Limited	13/04/2023	15:13:45	30	10110	BATE	592118784499829000
Barclays Capital Securities Limited	13/04/2023	15:13:45	82	10110	CHIX	606192534937985000
Barclays Capital Securities Limited	13/04/2023	15:14:01	12	10110	XLON	592118784499835000
Barclays Capital Securities Limited	13/04/2023	15:14:01	91	10110	CHIX	606192534937992000
Barclays Capital Securities Limited	13/04/2023	15:14:11	16	10110	XLON	592118784499842000
Barclays Capital Securities Limited	13/04/2023	15:18:50	101	10130	BATE	592118784500003000
Barclays Capital Securities Limited	13/04/2023	15:18:50	28	10130	CHIX	592118784500003000
Barclays Capital Securities Limited	13/04/2023	15:18:50	30	10130	TRQX	606192534938153000
Barclays Capital Securities Limited	13/04/2023	15:18:50	43	10130	CHIX	592118784500003000
Barclays Capital Securities Limited	13/04/2023	15:18:50	29	10130	TRQX	606192534938153000
Barclays Capital Securities Limited	13/04/2023	15:18:50	30	10130	TRQX	606192534938153000
Barclays Capital Securities Limited	13/04/2023	15:18:50	44	10130	TRQX	606192534938153000
Barclays Capital Securities Limited	13/04/2023	15:18:50	10	10130	TRQX	592118784500003000
Barclays Capital Securities Limited	13/04/2023	15:18:50	30	10130	TRQX	592118784500003000
Barclays Capital Securities Limited	13/04/2023	15:18:50	20	10130	CHIX	592118784500003000
Barclays Capital Securities Limited	13/04/2023	15:18:50	30	10130	CHIX	592118784500003000
Barclays Capital Securities Limited	13/04/2023	15:18:50	37	10130	CHIX	592118784500003000
Barclays Capital Securities Limited	13/04/2023	15:18:50	20	10130	BATE	606192534938153000
Barclays Capital Securities Limited	13/04/2023	15:18:50	10	10130	BATE	606192534938153000
Barclays Capital Securities Limited	13/04/2023	15:18:50	50	10130	CHIX	606192534938153000
Barclays Capital Securities Limited	13/04/2023	15:21:35	89	10125	BATE	606192534938243000
Barclays Capital Securities Limited	13/04/2023	15:21:35	25	10125	BATE	606192534938243000
Barclays Capital Securities Limited	13/04/2023	15:25:24	19	10145	XLON	592118784500220000
Barclays Capital Securities Limited	13/04/2023	15:25:24	14	10145	XLON	592118784500220000
Barclays Capital Securities Limited	13/04/2023	15:25:28	111	10140	XLON	592118784500222000
Barclays Capital Securities Limited	13/04/2023	15:25:28	28	10140	BATE	606192534938362000
Barclays Capital Securities Limited	13/04/2023	15:25:28	104	10140	CHIX	592118784500222000
Barclays Capital Securities Limited	13/04/2023	15:25:28	104	10140	CHIX	592118784500222000
Barclays Capital Securities Limited	13/04/2023	15:25:29	8	10140	CHIX	606192534938362000
Barclays Capital Securities Limited	13/04/2023	15:25:29	27	10140	CHIX	606192534938362000
Barclays Capital Securities Limited	13/04/2023	15:29:24	36	10150	XLON	592118784500360000
Barclays Capital Securities Limited	13/04/2023	15:29:24	28	10150	CHIX	606192534938494000
Barclays Capital Securities Limited	13/04/2023	15:29:36	43	10145	CHIX	606192534938499000
Barclays Capital Securities Limited	13/04/2023	15:29:38	56	10145	XLON	592118784500365000
Barclays Capital Securities Limited	13/04/2023	15:29:38	114	10145	BATE	592118784500365000
Barclays Capital Securities Limited	13/04/2023	15:29:38	24	10145	CHIX	606192534938500000
Barclays Capital Securities Limited	13/04/2023	15:29:38	5	10145	CHIX	592118784500365000
Barclays Capital Securities Limited	13/04/2023	15:29:38	15	10145	CHIX	606192534938500000
Barclays Capital Securities Limited	13/04/2023	15:29:57	6	10145	CHIX	592118784500375000
Barclays Capital Securities Limited	13/04/2023	15:29:57	40	10145	BATE	592118784500375000
Barclays Capital Securities Limited	13/04/2023	15:29:57	27	10145	CHIX	606192534938509000
Barclays Capital Securities Limited	13/04/2023	15:29:57	28	10145	XLON	606192534938509000
Barclays Capital Securities Limited	13/04/2023	15:29:57	1	10145	CHIX	606192534938509000
Barclays Capital Securities Limited	13/04/2023	15:32:22	64	10140	BATE	592118784500478000
Barclays Capital Securities Limited	13/04/2023	15:32:22	66	10140	BATE	606192534938607000
Barclays Capital Securities Limited	13/04/2023	15:32:22	60	10140	BATE	606192534938607000
Barclays Capital Securities Limited	13/04/2023	15:32:22	38	10135	XLON	592118784500478000
Barclays Capital Securities Limited	13/04/2023	15:32:22	19	10135	XLON	592118784500478000
Barclays Capital Securities Limited	13/04/2023	15:32:22	3	10135	XLON	592118784500478000
Barclays Capital Securities Limited	13/04/2023	15:32:30	2	10135	BATE	592118784500487000
Barclays Capital Securities Limited	13/04/2023	15:35:25	15	10150	CHIX	592118784500600000
Barclays Capital Securities Limited	13/04/2023	15:35:25	21	10150	CHIX	592118784500600000
Barclays Capital Securities Limited	13/04/2023	15:35:25	28	10150	TRQX	592118784500600000
Barclays Capital Securities Limited	13/04/2023	15:35:25	50	10150	XLON	592118784500600000
Barclays Capital Securities Limited	13/04/2023	15:35:25	21	10150	CHIX	606192534938725000
Barclays Capital Securities Limited	13/04/2023	15:35:25	7	10150	CHIX	606192534938725000
Barclays Capital Securities Limited	13/04/2023	15:35:25	28	10150	BATE	606192534938725000
Barclays Capital Securities Limited	13/04/2023	15:35:25	70	10150	XLON	592118784500600000
Barclays Capital Securities Limited	13/04/2023	15:35:25	50	10150	TRQX	606192534938725000
Barclays Capital Securities Limited	13/04/2023	15:35:25	33	10150	CHIX	592118784500600000
Barclays Capital Securities Limited	13/04/2023	15:39:20	19	10165	BATE	592118784500757000
Barclays Capital Securities Limited	13/04/2023	15:39:20	38	10165	BATE	592118784500757000
Barclays Capital Securities Limited	13/04/2023	15:39:20	85	10165	BATE	592118784500757000
Barclays Capital Securities Limited	13/04/2023	15:39:20	9	10165	CHIX	606192534938876000
Barclays Capital Securities Limited	13/04/2023	15:39:44	30	10165	CHIX	606192534938891000
Barclays Capital Securities Limited	13/04/2023	15:40:15	58	10160	BATE	606192534938911000
Barclays Capital Securities Limited	13/04/2023	15:40:15	52	10160	BATE	606192534938911000
Barclays Capital Securities Limited	13/04/2023	15:40:15	57	10160	BATE	606192534938911000
Barclays Capital Securities Limited	13/04/2023	15:40:15	123	10160	AQXE	606192534938911000
Barclays Capital Securities Limited	13/04/2023	15:40:15	59	10155	BATE	592118784500794000
Barclays Capital Securities Limited	13/04/2023	15:40:15	126	10155	BATE	606192534938912000
Barclays Capital Securities Limited	13/04/2023	15:40:15	43	10155	CHIX	606192534938912000
Barclays Capital Securities Limited	13/04/2023	15:45:29	2	10155	CHIX	606192534939124000
Barclays Capital Securities Limited	13/04/2023	15:45:48	28	10155	CHIX	606192534939138000
Barclays Capital Securities Limited	13/04/2023	15:45:48	30	10155	CHIX	592118784501028000
Barclays Capital Securities Limited	13/04/2023	15:45:48	40	10155	CHIX	606192534939138000
Barclays Capital Securities Limited	13/04/2023	15:45:48	34	10155	CHIX	592118784501028000
Barclays Capital Securities Limited	13/04/2023	15:45:48	50	10155	CHIX	592118784501028000
Barclays Capital Securities Limited	13/04/2023	15:45:48	62	10155	AQXE	606192534939138000
Barclays Capital Securities Limited	13/04/2023	15:45:48	28	10155	BATE	592118784501028000
Barclays Capital Securities Limited	13/04/2023	15:45:48	12	10155	BATE	592118784501028000
Barclays Capital Securities Limited	13/04/2023	15:45:48	22	10155	CHIX	606192534939138000
Barclays Capital Securities Limited	13/04/2023	15:45:48	6	10155	CHIX	606192534939138000
Barclays Capital Securities Limited	13/04/2023	15:45:48	28	10155	XLON	606192534939138000
Barclays Capital Securities Limited	13/04/2023	15:53:12	21	10175	CHIX	592118784501313000
Barclays Capital Securities Limited	13/04/2023	15:53:12	9	10175	CHIX	592118784501313000
Barclays Capital Securities Limited	13/04/2023	15:53:24	17	10175	CHIX	606192534939418000

Barclays Capital Securities Limited	13/04/2023	15:53:31	8	10175	CHIX	606192534939421000
Barclays Capital Securities Limited	13/04/2023	15:53:31	2	10180	XLON	592118784501323000
Barclays Capital Securities Limited	13/04/2023	15:53:31	2	10180	XLON	592118784501323000
Barclays Capital Securities Limited	13/04/2023	15:54:04	26	10185	XLON	592118784501341000
Barclays Capital Securities Limited	13/04/2023	15:54:04	4	10185	XLON	592118784501341000
Barclays Capital Securities Limited	13/04/2023	15:54:15	33	10185	XLON	606192534939446000
Barclays Capital Securities Limited	13/04/2023	15:54:48	119	10175	BATE	592118784501370000
Barclays Capital Securities Limited	13/04/2023	15:54:48	10	10175	BATE	606192534939467000
Barclays Capital Securities Limited	13/04/2023	15:54:48	18	10175	BATE	606192534939467000
Barclays Capital Securities Limited	13/04/2023	15:54:48	31	10175	TRQX	592118784501370000
Barclays Capital Securities Limited	13/04/2023	15:54:48	104	10175	CHIX	606192534939467000
Barclays Capital Securities Limited	13/04/2023	15:54:48	4	10175	CHIX	606192534939467000
Barclays Capital Securities Limited	13/04/2023	15:56:52	1	10175	BATE	592118784501444000
Barclays Capital Securities Limited	13/04/2023	15:56:52	27	10175	BATE	592118784501444000
Barclays Capital Securities Limited	13/04/2023	15:57:29	28	10175	XLON	592118784501470000
Barclays Capital Securities Limited	13/04/2023	15:57:29	28	10175	CHIX	606192534939563000
Barclays Capital Securities Limited	13/04/2023	15:58:02	28	10175	BATE	592118784501490000
Barclays Capital Securities Limited	13/04/2023	15:58:02	71	10175	CHIX	606192534939583000
Barclays Capital Securities Limited	13/04/2023	15:58:02	28	10175	TRQX	592118784501490000
Barclays Capital Securities Limited	13/04/2023	15:58:02	28	10175	XLON	606192534939583000
Barclays Capital Securities Limited	13/04/2023	15:58:02	16	10175	CHIX	606192534939583000
Barclays Capital Securities Limited	13/04/2023	15:58:02	28	10175	CHIX	592118784501490000
Barclays Capital Securities Limited	13/04/2023	15:58:30	104	10170	BATE	592118784501514000
Barclays Capital Securities Limited	13/04/2023	15:58:30	30	10170	BATE	606192534939606000
Barclays Capital Securities Limited	13/04/2023	15:58:30	104	10170	CHIX	592118784501514000
Barclays Capital Securities Limited	13/04/2023	15:58:30	100	10170	CHIX	592118784501514000
Barclays Capital Securities Limited	13/04/2023	15:58:30	30	10170	TRQX	606192534939606000
Barclays Capital Securities Limited	13/04/2023	15:58:30	26	10170	TRQX	606192534939606000
Barclays Capital Securities Limited	13/04/2023	16:05:00	76	10175	BATE	606192534939869000
Barclays Capital Securities Limited	13/04/2023	16:05:00	28	10175	BATE	606192534939869000
Barclays Capital Securities Limited	13/04/2023	16:05:00	28	10175	BATE	606192534939869000
Barclays Capital Securities Limited	13/04/2023	16:05:31	64	10175	BATE	592118784501812000
Barclays Capital Securities Limited	13/04/2023	16:05:31	96	10175	CHIX	592118784501812000
Barclays Capital Securities Limited	13/04/2023	16:05:31	34	10175	CHIX	592118784501812000
Barclays Capital Securities Limited	13/04/2023	16:08:05	33	10180	BATE	592118784501921000
Barclays Capital Securities Limited	13/04/2023	16:08:05	51	10180	AQXE	606192534939999000
Barclays Capital Securities Limited	13/04/2023	16:08:05	66	10180	BATE	606192534939999000
Barclays Capital Securities Limited	13/04/2023	16:08:05	5	10180	AQXE	606192534939999000
Barclays Capital Securities Limited	13/04/2023	16:08:05	37	10180	TRQX	592118784501921000
Barclays Capital Securities Limited	13/04/2023	16:08:05	6	10180	TRQX	592118784501921000
Barclays Capital Securities Limited	13/04/2023	16:08:05	104	10180	CHIX	606192534939999000
Barclays Capital Securities Limited	13/04/2023	16:08:05	77	10180	CHIX	606192534939999000
Barclays Capital Securities Limited	13/04/2023	16:12:51	35	10195	CHIX	592118784502143000
Barclays Capital Securities Limited	13/04/2023	16:13:22	58	10195	BATE	606192534940236000
Barclays Capital Securities Limited	13/04/2023	16:13:50	11	10195	BATE	606192534940257000
Barclays Capital Securities Limited	13/04/2023	16:13:50	18	10195	BATE	606192534940257000
Barclays Capital Securities Limited	13/04/2023	16:14:25	34	10195	BATE	606192534940279000
Barclays Capital Securities Limited	13/04/2023	16:14:25	30	10195	BATE	606192534940279000
Barclays Capital Securities Limited	13/04/2023	16:14:25	4	10195	BATE	606192534940279000
Barclays Capital Securities Limited	13/04/2023	16:14:58	37	10195	CHIX	592118784502237000
Barclays Capital Securities Limited	13/04/2023	16:14:58	23	10195	CHIX	592118784502237000
Barclays Capital Securities Limited	13/04/2023	16:15:07	23	10185	XLON	606192534940314000
Barclays Capital Securities Limited	13/04/2023	16:15:31	10	10190	CHIX	606192534940337000
Barclays Capital Securities Limited	13/04/2023	16:15:31	23	10190	CHIX	606192534940337000
Barclays Capital Securities Limited	13/04/2023	16:15:52	5	10185	XLON	606192534940352000
Barclays Capital Securities Limited	13/04/2023	16:15:52	5	10185	XLON	606192534940352000
Barclays Capital Securities Limited	13/04/2023	16:16:01	20	10190	CHIX	606192534940359000
Barclays Capital Securities Limited	13/04/2023	16:16:01	46	10190	CHIX	606192534940359000
Barclays Capital Securities Limited	13/04/2023	16:16:04	10	10185	XLON	606192534940362000
Barclays Capital Securities Limited	13/04/2023	16:16:04	10	10185	XLON	606192534940362000
Barclays Capital Securities Limited	13/04/2023	16:16:31	26	10190	CHIX	606192534940384000
Barclays Capital Securities Limited	13/04/2023	16:16:31	8	10190	CHIX	606192534940384000
Barclays Capital Securities Limited	13/04/2023	16:16:31	9	10190	CHIX	606192534940384000
Barclays Capital Securities Limited	13/04/2023	16:16:31	17	10190	CHIX	606192534940384000
Barclays Capital Securities Limited	13/04/2023	16:17:00	32	10185	BATE	592118784502344000
Barclays Capital Securities Limited	13/04/2023	16:17:00	28	10185	BATE	592118784502344000
Barclays Capital Securities Limited	13/04/2023	16:17:00	21	10185	AQXE	606192534940409000
Barclays Capital Securities Limited	13/04/2023	16:17:00	8	10185	AQXE	606192534940409000
Barclays Capital Securities Limited	13/04/2023	16:17:00	40	10185	CHIX	606192534940409000
Barclays Capital Securities Limited	13/04/2023	16:17:00	59	10185	XLON	606192534940409000
Barclays Capital Securities Limited	13/04/2023	16:17:00	33	10185	XLON	606192534940409000
Barclays Capital Securities Limited	13/04/2023	16:17:00	15	10185	XLON	592118784502344000
Barclays Capital Securities Limited	13/04/2023	16:17:00	9	10185	XLON	592118784502344000
Barclays Capital Securities Limited	13/04/2023	16:17:07	66	10185	XLON	592118784502350000
Barclays Capital Securities Limited	13/04/2023	16:17:07	47	10185	XLON	592118784502350000
Barclays Capital Securities Limited	13/04/2023	16:17:31	34	10185	XLON	606192534940432000
Barclays Capital Securities Limited	13/04/2023	16:17:41	28	10185	CHIX	592118784502376000
Barclays Capital Securities Limited	13/04/2023	16:18:28	28	10180	XLON	606192534940482000
Barclays Capital Securities Limited	13/04/2023	16:18:29	20	10180	TRQX	592118784502420000
Barclays Capital Securities Limited	13/04/2023	16:18:36	56	10180	CHIX	606192534940490000
Barclays Capital Securities Limited	13/04/2023	16:19:02	12	10180	TRQX	592118784502452000
Barclays Capital Securities Limited	13/04/2023	16:19:02	12	10180	CHIX	592118784502452000
Barclays Capital Securities Limited	13/04/2023	16:19:02	20	10180	CHIX	592118784502452000
Barclays Capital Securities Limited	13/04/2023	16:19:02	4	10180	CHIX	606192534940514000
Barclays Capital Securities Limited	13/04/2023	16:19:02	60	10180	BATE	606192534940514000
Barclays Capital Securities Limited	13/04/2023	16:19:02	60	10180	BATE	606192534940514000
Barclays Capital Securities Limited	13/04/2023	16:19:02	101	10180	BATE	606192534940514000
Barclays Capital Securities Limited	13/04/2023	16:19:02	28	10180	BATE	606192534940514000
Barclays Capital Securities Limited	13/04/2023	16:19:58	6	10175	AQXE	606192534940570000
Barclays Capital Securities Limited	13/04/2023	16:21:53	38	10180	CHIX	606192534940684000
Barclays Capital Securities Limited	13/04/2023	16:22:16	28	10180	TRQX	606192534940705000
Barclays Capital Securities Limited	13/04/2023	16:22:16	28	10180	BATE	592118784502649000
Barclays Capital Securities Limited	13/04/2023	16:22:16	66	10180	BATE	592118784502649000
Barclays Capital Securities Limited	13/04/2023	16:22:16	28	10180	CHIX	592118784502649000
Barclays Capital Securities Limited	13/04/2023	16:22:16	10	10180	TRQX	606192534940705000
Barclays Capital Securities Limited	13/04/2023	16:22:16	66	10180	XLON	606192534940705000
Barclays Capital Securities Limited	13/04/2023	16:22:27	9	10175	AQXE	606192534940716000
Barclays Capital Securities Limited	13/04/2023	16:22:54	19	10175	AQXE	606192534940735000
Barclays Capital Securities Limited	13/04/2023	16:23:17	6	10175	TRQX	592118784502699000
Barclays Capital Securities Limited	13/04/2023	16:23:26	28	10175	XLON	606192534940761000
Barclays Capital Securities Limited	13/04/2023	16:23:26	60	10175	XLON	606192534940761000
Barclays Capital Securities Limited	13/04/2023	16:23:26	28	10175	BATE	592118784502707000
Barclays Capital Securities Limited	13/04/2023	16:23:26	38	10175	BATE	592118784502707000
Barclays Capital Securities Limited	13/04/2023	16:23:26	34	10175	CHIX	592118784502707000
Barclays Capital Securities Limited	13/04/2023	16:23:26	28	10175	BATE	606192534940761000
Barclays Capital Securities Limited	13/04/2023	16:23:26	28	10175	CHIX	606192534940761000
Barclays Capital Securities Limited	13/04/2023	16:24:05	20	10175	TRQX	592118784502740000
Barclays Capital Securities Limited	13/04/2023	16:24:13	28	10175	XLON	592118784502748000
Barclays Capital Securities Limited	13/04/2023	16:27:42	7	10180	BATE	592118784502888000
Barclays Capital Securities Limited	13/04/2023	16:27:50	2	10180	BATE	592118784502893000
Barclays Capital Securities Limited	13/04/2023	16:27:50	21	10180	XLON	606192534940941000
Barclays Capital Securities Limited	13/04/2023	16:27:56	21	10180	BATE	592118784502897000
Barclays Capital Securities Limited	13/04/2023	16:27:56	14	10180	BATE	592118784502897000

Barclays Capital Securities Limited	13/04/2023	16:29:54	13	10185	CHIX	592118784502969000
Barclays Capital Securities Limited	13/04/2023	16:29:57	6	10185	XLON	592118784502971000
Barclays Capital Securities Limited	14/04/2023	08:00:52	37	10250	XLON	592119138402760000
Barclays Capital Securities Limited	14/04/2023	08:00:52	58	10250	XLON	592119138402760000
Barclays Capital Securities Limited	14/04/2023	08:00:52	28	10250	XLON	592119138402760000
Barclays Capital Securities Limited	14/04/2023	08:00:52	65	10250	CHIX	592119138402760000
Barclays Capital Securities Limited	14/04/2023	08:00:52	28	10250	BATE	606192888844844000
Barclays Capital Securities Limited	14/04/2023	08:00:52	52	10250	CHIX	606192888844844000
Barclays Capital Securities Limited	14/04/2023	08:04:06	58	10260	TRQX	606192888844955000
Barclays Capital Securities Limited	14/04/2023	08:12:24	33	10280	XLON	606192888845206000
Barclays Capital Securities Limited	14/04/2023	08:12:27	28	10270	BATE	606192888845207000
Barclays Capital Securities Limited	14/04/2023	08:12:27	38	10270	XLON	592119138403146000
Barclays Capital Securities Limited	14/04/2023	08:12:27	28	10265	TRQX	592119138403147000
Barclays Capital Securities Limited	14/04/2023	08:12:27	56	10265	BATE	592119138403147000
Barclays Capital Securities Limited	14/04/2023	08:12:27	62	10265	CHIX	606192888845207000
Barclays Capital Securities Limited	14/04/2023	08:12:27	3	10265	CHIX	592119138403147000
Barclays Capital Securities Limited	14/04/2023	08:14:56	5	10260	AQXE	592119138403225000
Barclays Capital Securities Limited	14/04/2023	08:19:00	32	10270	TRQX	592119138403358000
Barclays Capital Securities Limited	14/04/2023	08:21:03	33	10265	CHIX	592119138403418000
Barclays Capital Securities Limited	14/04/2023	08:21:47	53	10275	BATE	606192888845486000
Barclays Capital Securities Limited	14/04/2023	08:21:47	3	10275	BATE	606192888845486000
Barclays Capital Securities Limited	14/04/2023	08:23:49	28	10270	CHIX	592119138403496000
Barclays Capital Securities Limited	14/04/2023	08:23:56	22	10270	XLON	606192888845544000
Barclays Capital Securities Limited	14/04/2023	08:23:56	8	10270	XLON	606192888845544000
Barclays Capital Securities Limited	14/04/2023	08:25:29	33	10270	AQXE	592119138403546000
Barclays Capital Securities Limited	14/04/2023	08:28:45	58	10290	CHIX	592119138403634000
Barclays Capital Securities Limited	14/04/2023	08:28:45	6	10290	CHIX	592119138403634000
Barclays Capital Securities Limited	14/04/2023	08:28:45	2	10290	CHIX	606192888845673000
Barclays Capital Securities Limited	14/04/2023	08:31:22	61	10290	CHIX	606192888845749000
Barclays Capital Securities Limited	14/04/2023	08:31:22	3	10290	CHIX	606192888845749000
Barclays Capital Securities Limited	14/04/2023	08:33:01	32	10285	CHIX	592119138403756000
Barclays Capital Securities Limited	14/04/2023	08:33:01	91	10280	CHIX	606192888845789000
Barclays Capital Securities Limited	14/04/2023	08:33:01	28	10280	XLON	592119138403756000
Barclays Capital Securities Limited	14/04/2023	08:33:01	28	10280	TRQX	606192888845789000
Barclays Capital Securities Limited	14/04/2023	08:33:01	28	10280	BATE	606192888845789000
Barclays Capital Securities Limited	14/04/2023	08:33:01	70	10280	CHIX	592119138403756000
Barclays Capital Securities Limited	14/04/2023	08:38:12	52	10295	TRQX	592119138403902000
Barclays Capital Securities Limited	14/04/2023	08:43:35	13	10290	BATE	592119138404070000
Barclays Capital Securities Limited	14/04/2023	08:43:35	15	10290	BATE	592119138404070000
Barclays Capital Securities Limited	14/04/2023	08:43:35	47	10290	XLON	592119138404070000
Barclays Capital Securities Limited	14/04/2023	08:43:35	27	10290	CHIX	606192888846087000
Barclays Capital Securities Limited	14/04/2023	08:43:35	5	10290	CHIX	606192888846087000
Barclays Capital Securities Limited	14/04/2023	08:43:35	28	10290	TRQX	606192888846087000
Barclays Capital Securities Limited	14/04/2023	09:01:07	16	10315	TRQX	606192888846595000
Barclays Capital Securities Limited	14/04/2023	09:01:07	52	10315	BATE	592119138404601000
Barclays Capital Securities Limited	14/04/2023	09:01:07	50	10315	BATE	606192888846595000
Barclays Capital Securities Limited	14/04/2023	09:01:18	60	10315	XLON	592119138404606000
Barclays Capital Securities Limited	14/04/2023	09:01:18	25	10315	BATE	606192888846600000
Barclays Capital Securities Limited	14/04/2023	09:01:18	3	10315	BATE	606192888846600000
Barclays Capital Securities Limited	14/04/2023	09:01:53	49	10310	CHIX	606192888846617000
Barclays Capital Securities Limited	14/04/2023	09:01:53	84	10310	XLON	592119138404624000
Barclays Capital Securities Limited	14/04/2023	09:01:53	8	10310	TRQX	592119138404624000
Barclays Capital Securities Limited	14/04/2023	09:01:53	104	10310	CHIX	606192888846617000
Barclays Capital Securities Limited	14/04/2023	09:01:53	100	10310	CHIX	606192888846617000
Barclays Capital Securities Limited	14/04/2023	09:02:32	88	10305	CHIX	606192888846637000
Barclays Capital Securities Limited	14/04/2023	09:02:32	18	10305	TRQX	606192888846637000
Barclays Capital Securities Limited	14/04/2023	09:02:32	16	10305	TRQX	606192888846637000
Barclays Capital Securities Limited	14/04/2023	09:02:32	10	10305	TRQX	592119138404644000
Barclays Capital Securities Limited	14/04/2023	09:02:32	18	10305	CHIX	606192888846638000
Barclays Capital Securities Limited	14/04/2023	09:06:39	66	10300	XLON	606192888846765000
Barclays Capital Securities Limited	14/04/2023	09:20:09	48	10300	XLON	606192888847174000
Barclays Capital Securities Limited	14/04/2023	09:20:09	28	10300	XLON	606192888847174000
Barclays Capital Securities Limited	14/04/2023	09:26:55	28	10300	XLON	592119138405424000
Barclays Capital Securities Limited	14/04/2023	09:36:19	57	10310	CHIX	592119138405708000
Barclays Capital Securities Limited	14/04/2023	09:41:57	56	10305	XLON	592119138405881000
Barclays Capital Securities Limited	14/04/2023	09:41:57	28	10305	TRQX	592119138405881000
Barclays Capital Securities Limited	14/04/2023	09:41:57	32	10305	TRQX	606192888847826000
Barclays Capital Securities Limited	14/04/2023	09:41:57	56	10305	BATE	606192888847826000
Barclays Capital Securities Limited	14/04/2023	09:41:57	15	10305	XLON	592119138405881000
Barclays Capital Securities Limited	14/04/2023	09:47:06	25	10305	XLON	592119138406038000
Barclays Capital Securities Limited	14/04/2023	09:47:06	3	10305	XLON	592119138406038000
Barclays Capital Securities Limited	14/04/2023	09:47:06	4	10305	CHIX	606192888847977000
Barclays Capital Securities Limited	14/04/2023	09:55:34	45	10315	CHIX	606192888848209000
Barclays Capital Securities Limited	14/04/2023	09:55:34	36	10315	CHIX	606192888848209000
Barclays Capital Securities Limited	14/04/2023	09:55:34	9	10315	CHIX	606192888848209000
Barclays Capital Securities Limited	14/04/2023	09:59:14	60	10310	CHIX	606192888848310000
Barclays Capital Securities Limited	14/04/2023	10:03:04	15	10310	CHIX	592119138406489000
Barclays Capital Securities Limited	14/04/2023	10:03:04	36	10310	CHIX	592119138406489000
Barclays Capital Securities Limited	14/04/2023	10:03:04	5	10310	CHIX	592119138406489000
Barclays Capital Securities Limited	14/04/2023	10:08:58	34	10305	XLON	606192888848578000
Barclays Capital Securities Limited	14/04/2023	10:10:24	28	10305	CHIX	592119138406703000
Barclays Capital Securities Limited	14/04/2023	10:13:26	36	10315	CHIX	606192888848690000
Barclays Capital Securities Limited	14/04/2023	10:13:26	38	10315	CHIX	606192888848690000
Barclays Capital Securities Limited	14/04/2023	10:13:26	15	10315	CHIX	592119138406781000
Barclays Capital Securities Limited	14/04/2023	10:15:05	30	10315	CHIX	592119138406824000
Barclays Capital Securities Limited	14/04/2023	10:15:05	22	10315	CHIX	592119138406824000
Barclays Capital Securities Limited	14/04/2023	10:31:54	29	10310	XLON	592119138407284000
Barclays Capital Securities Limited	14/04/2023	10:31:54	84	10310	XLON	606192888849176000
Barclays Capital Securities Limited	14/04/2023	10:31:54	30	10310	XLON	606192888849176000
Barclays Capital Securities Limited	14/04/2023	10:31:54	29	10310	BATE	592119138407284000
Barclays Capital Securities Limited	14/04/2023	10:31:54	28	10310	BATE	592119138407284000
Barclays Capital Securities Limited	14/04/2023	10:31:54	28	10310	CHIX	592119138407284000
Barclays Capital Securities Limited	14/04/2023	10:31:54	29	10310	TRQX	606192888849176000
Barclays Capital Securities Limited	14/04/2023	10:31:54	74	10310	CHIX	606192888849176000
Barclays Capital Securities Limited	14/04/2023	10:31:54	28	10305	BATE	592119138407284000
Barclays Capital Securities Limited	14/04/2023	10:31:54	69	10305	XLON	606192888849176000
Barclays Capital Securities Limited	14/04/2023	10:31:54	33	10305	CHIX	606192888849176000
Barclays Capital Securities Limited	14/04/2023	10:46:04	45	10310	CHIX	592119138407689000
Barclays Capital Securities Limited	14/04/2023	10:49:10	33	10305	XLON	592119138407781000
Barclays Capital Securities Limited	14/04/2023	10:49:17	3	10310	TRQX	606192888849660000
Barclays Capital Securities Limited	14/04/2023	10:49:17	18	10310	TRQX	606192888849660000
Barclays Capital Securities Limited	14/04/2023	10:49:17	7	10310	TRQX	606192888849660000
Barclays Capital Securities Limited	14/04/2023	10:50:03	18	10310	TRQX	592119138407813000
Barclays Capital Securities Limited	14/04/2023	10:50:03	3	10310	TRQX	592119138407813000
Barclays Capital Securities Limited	14/04/2023	10:50:03	12	10310	TRQX	592119138407813000
Barclays Capital Securities Limited	14/04/2023	10:55:54	46	10320	BATE	592119138407992000
Barclays Capital Securities Limited	14/04/2023	10:55:54	12	10320	BATE	606192888849860000
Barclays Capital Securities Limited	14/04/2023	10:58:02	20	10320	BATE	606192888849923000
Barclays Capital Securities Limited	14/04/2023	10:58:02	20	10320	BATE	606192888849923000
Barclays Capital Securities Limited	14/04/2023	10:58:02	9	10320	BATE	592119138408057000
Barclays Capital Securities Limited	14/04/2023	10:59:21	37	10330	TRQX	592119138408098000
Barclays Capital Securities Limited	14/04/2023	10:59:21	72	10325	XLON	592119138408098000
Barclays Capital Securities Limited	14/04/2023	10:59:21	28	10325	TRQX	606192888849962000

Barclays Capital Securities Limited	14/04/2023	10:59:21	36	10325	XLON	592119138408098000
Barclays Capital Securities Limited	14/04/2023	10:59:27	28	10325	CHIX	606192888849966000
Barclays Capital Securities Limited	14/04/2023	11:08:59	32	10310	BATE	592119138408349000
Barclays Capital Securities Limited	14/04/2023	11:08:59	30	10310	BATE	592119138408349000
Barclays Capital Securities Limited	14/04/2023	11:08:59	28	10310	TRQX	606192888850204000
Barclays Capital Securities Limited	14/04/2023	11:08:59	40	10310	XLON	606192888850204000
Barclays Capital Securities Limited	14/04/2023	11:08:59	28	10310	XLON	606192888850204000
Barclays Capital Securities Limited	14/04/2023	11:17:13	34	10310	BATE	592119138408567000
Barclays Capital Securities Limited	14/04/2023	11:17:13	28	10310	TRQX	606192888850414000
Barclays Capital Securities Limited	14/04/2023	11:17:17	34	10305	BATE	592119138408569000
Barclays Capital Securities Limited	14/04/2023	11:17:17	28	10305	XLON	606192888850415000
Barclays Capital Securities Limited	14/04/2023	11:17:17	18	10305	XLON	606192888850415000
Barclays Capital Securities Limited	14/04/2023	11:17:17	61	10305	XLON	606192888850415000
Barclays Capital Securities Limited	14/04/2023	11:23:51	58	10300	CHIX	606192888850579000
Barclays Capital Securities Limited	14/04/2023	11:38:01	48	10310	CHIX	592119138409107000
Barclays Capital Securities Limited	14/04/2023	11:41:03	7	10310	CHIX	592119138409180000
Barclays Capital Securities Limited	14/04/2023	11:41:03	7	10310	CHIX	592119138409180000
Barclays Capital Securities Limited	14/04/2023	11:41:03	20	10310	CHIX	592119138409180000
Barclays Capital Securities Limited	14/04/2023	11:41:03	11	10310	CHIX	592119138409180000
Barclays Capital Securities Limited	14/04/2023	11:45:15	32	10310	XLON	606192888851110000
Barclays Capital Securities Limited	14/04/2023	11:46:05	28	10310	CHIX	592119138409315000
Barclays Capital Securities Limited	14/04/2023	11:51:23	4	10320	CHIX	592119138409486000
Barclays Capital Securities Limited	14/04/2023	11:51:23	2	10320	CHIX	592119138409486000
Barclays Capital Securities Limited	14/04/2023	11:51:23	28	10320	CHIX	592119138409486000
Barclays Capital Securities Limited	14/04/2023	11:51:23	5	10320	CHIX	592119138409486000
Barclays Capital Securities Limited	14/04/2023	11:51:23	15	10320	CHIX	606192888851296000
Barclays Capital Securities Limited	14/04/2023	11:51:23	9	10320	CHIX	592119138409486000
Barclays Capital Securities Limited	14/04/2023	11:51:23	4	10320	CHIX	606192888851296000
Barclays Capital Securities Limited	14/04/2023	11:51:24	3	10320	CHIX	592119138409486000
Barclays Capital Securities Limited	14/04/2023	11:56:04	17	10315	TRQX	592119138409635000
Barclays Capital Securities Limited	14/04/2023	11:56:04	18	10315	TRQX	592119138409635000
Barclays Capital Securities Limited	14/04/2023	11:56:04	11	10315	TRQX	592119138409635000
Barclays Capital Securities Limited	14/04/2023	11:56:04	3	10315	TRQX	592119138409635000
Barclays Capital Securities Limited	14/04/2023	11:56:04	20	10315	BATE	606192888851439000
Barclays Capital Securities Limited	14/04/2023	11:56:04	6	10315	BATE	606192888851439000
Barclays Capital Securities Limited	14/04/2023	12:01:04	1	10315	TRQX	606192888851593000
Barclays Capital Securities Limited	14/04/2023	12:01:04	2	10315	TRQX	606192888851593000
Barclays Capital Securities Limited	14/04/2023	12:01:04	17	10315	TRQX	606192888851593000
Barclays Capital Securities Limited	14/04/2023	12:01:04	18	10315	TRQX	606192888851593000
Barclays Capital Securities Limited	14/04/2023	12:01:04	20	10315	BATE	592119138409796000
Barclays Capital Securities Limited	14/04/2023	12:01:04	17	10315	BATE	592119138409796000
Barclays Capital Securities Limited	14/04/2023	12:01:04	17	10315	BATE	592119138409796000
Barclays Capital Securities Limited	14/04/2023	12:01:04	3	10315	XLON	592119138409796000
Barclays Capital Securities Limited	14/04/2023	12:03:36	5	10310	TRQX	592119138409886000
Barclays Capital Securities Limited	14/04/2023	12:03:36	1	10310	TRQX	592119138409886000
Barclays Capital Securities Limited	14/04/2023	12:03:36	27	10310	BATE	606192888851679000
Barclays Capital Securities Limited	14/04/2023	12:04:47	29	10310	XLON	592119138409935000
Barclays Capital Securities Limited	14/04/2023	12:07:05	16	10315	CHIX	592119138410004000
Barclays Capital Securities Limited	14/04/2023	12:09:10	48	10315	CHIX	606192888851850000
Barclays Capital Securities Limited	14/04/2023	12:13:47	13	10320	TRQX	592119138410186000
Barclays Capital Securities Limited	14/04/2023	12:13:47	4	10320	CHIX	606192888851967000
Barclays Capital Securities Limited	14/04/2023	12:13:47	38	10320	XLON	592119138410186000
Barclays Capital Securities Limited	14/04/2023	12:13:47	28	10320	CHIX	606192888851967000
Barclays Capital Securities Limited	14/04/2023	12:14:47	30	10310	CHIX	592119138410217000
Barclays Capital Securities Limited	14/04/2023	12:14:47	30	10310	TRQX	592119138410217000
Barclays Capital Securities Limited	14/04/2023	12:14:47	30	10310	CHIX	592119138410217000
Barclays Capital Securities Limited	14/04/2023	12:14:47	28	10310	CHIX	606192888851997000
Barclays Capital Securities Limited	14/04/2023	12:14:47	56	10310	BATE	606192888851997000
Barclays Capital Securities Limited	14/04/2023	12:14:47	25	10310	CHIX	606192888851997000
Barclays Capital Securities Limited	14/04/2023	12:15:08	30	10305	CHIX	606192888852007000
Barclays Capital Securities Limited	14/04/2023	12:15:08	28	10305	CHIX	606192888852007000
Barclays Capital Securities Limited	14/04/2023	12:42:50	4	10320	CHIX	606192888852714000
Barclays Capital Securities Limited	14/04/2023	12:42:55	25	10320	BATE	592119138410967000
Barclays Capital Securities Limited	14/04/2023	12:42:55	24	10320	CHIX	592119138410967000
Barclays Capital Securities Limited	14/04/2023	12:42:55	3	10320	BATE	592119138410967000
Barclays Capital Securities Limited	14/04/2023	12:42:55	28	10320	CHIX	606192888852717000
Barclays Capital Securities Limited	14/04/2023	12:42:55	28	10320	CHIX	606192888852717000
Barclays Capital Securities Limited	14/04/2023	12:43:20	63	10320	CHIX	592119138410981000
Barclays Capital Securities Limited	14/04/2023	12:43:20	6	10320	CHIX	592119138410981000
Barclays Capital Securities Limited	14/04/2023	12:43:20	28	10320	TRQX	606192888852730000
Barclays Capital Securities Limited	14/04/2023	12:43:20	28	10320	BATE	606192888852730000
Barclays Capital Securities Limited	14/04/2023	12:43:55	84	10315	XLON	592119138410998000
Barclays Capital Securities Limited	14/04/2023	12:43:55	30	10315	BATE	606192888852747000
Barclays Capital Securities Limited	14/04/2023	12:43:55	97	10315	CHIX	592119138410998000
Barclays Capital Securities Limited	14/04/2023	12:52:59	32	10320	CHIX	606192888852996000
Barclays Capital Securities Limited	14/04/2023	12:55:11	9	10320	CHIX	592119138411311000
Barclays Capital Securities Limited	14/04/2023	12:55:11	19	10320	CHIX	592119138411311000
Barclays Capital Securities Limited	14/04/2023	12:55:11	30	10320	XLON	606192888853048000
Barclays Capital Securities Limited	14/04/2023	12:59:11	18	10320	XLON	592119138411413000
Barclays Capital Securities Limited	14/04/2023	12:59:11	19	10320	XLON	592119138411413000
Barclays Capital Securities Limited	14/04/2023	12:59:11	28	10320	CHIX	606192888853146000
Barclays Capital Securities Limited	14/04/2023	13:01:01	28	10320	XLON	592119138411465000
Barclays Capital Securities Limited	14/04/2023	13:01:01	12	10320	CHIX	606192888853196000
Barclays Capital Securities Limited	14/04/2023	13:01:01	3	10320	CHIX	606192888853196000
Barclays Capital Securities Limited	14/04/2023	13:05:01	1	10320	TRQX	592119138411576000
Barclays Capital Securities Limited	14/04/2023	13:05:01	10	10320	TRQX	592119138411576000
Barclays Capital Securities Limited	14/04/2023	13:05:01	1	10320	TRQX	592119138411576000
Barclays Capital Securities Limited	14/04/2023	13:05:01	2	10320	CHIX	592119138411576000
Barclays Capital Securities Limited	14/04/2023	13:05:01	22	10320	CHIX	592119138411576000
Barclays Capital Securities Limited	14/04/2023	13:05:01	22	10320	XLON	606192888853303000
Barclays Capital Securities Limited	14/04/2023	13:05:01	1	10320	AQXE	606192888853303000
Barclays Capital Securities Limited	14/04/2023	13:05:05	1	10320	CHIX	606192888853304000
Barclays Capital Securities Limited	14/04/2023	13:09:05	40	10320	XLON	592119138411691000
Barclays Capital Securities Limited	14/04/2023	13:09:05	36	10315	CHIX	592119138411691000
Barclays Capital Securities Limited	14/04/2023	13:09:05	28	10320	CHIX	606192888853413000
Barclays Capital Securities Limited	14/04/2023	13:09:05	32	10315	CHIX	606192888853413000
Barclays Capital Securities Limited	14/04/2023	13:09:05	28	10315	BATE	606192888853413000
Barclays Capital Securities Limited	14/04/2023	13:13:15	17	10320	CHIX	592119138411815000
Barclays Capital Securities Limited	14/04/2023	13:15:22	14	10325	CHIX	606192888853595000
Barclays Capital Securities Limited	14/04/2023	13:15:59	27	10325	CHIX	606192888853612000
Barclays Capital Securities Limited	14/04/2023	13:16:05	15	10325	CHIX	606192888853615000
Barclays Capital Securities Limited	14/04/2023	13:20:30	33	10325	BATE	592119138412030000
Barclays Capital Securities Limited	14/04/2023	13:20:30	38	10325	BATE	592119138412030000
Barclays Capital Securities Limited	14/04/2023	13:20:30	33	10325	CHIX	592119138412030000
Barclays Capital Securities Limited	14/04/2023	13:20:30	33	10325	CHIX	606192888853738000
Barclays Capital Securities Limited	14/04/2023	13:20:30	28	10325	CHIX	606192888853738000
Barclays Capital Securities Limited	14/04/2023	13:20:30	28	10325	TRQX	592119138412030000
Barclays Capital Securities Limited	14/04/2023	13:20:30	64	10325	CHIX	606192888853738000
Barclays Capital Securities Limited	14/04/2023	13:20:31	28	10325	BATE	592119138412031000
Barclays Capital Securities Limited	14/04/2023	13:22:09	28	10325	TRQX	592119138412079000
Barclays Capital Securities Limited	14/04/2023	13:22:09	104	10325	CHIX	592119138412079000
Barclays Capital Securities Limited	14/04/2023	13:22:13	39	10325	CHIX	606192888853787000
Barclays Capital Securities Limited	14/04/2023	13:30:00	56	10320	CHIX	592119138412315000

Barclays Capital Securities Limited	14/04/2023	13:30:00	2	10320	CHIX	592119138412315000
Barclays Capital Securities Limited	14/04/2023	13:30:00	32	10320	BATE	592119138412315000
Barclays Capital Securities Limited	14/04/2023	13:30:00	33	10320	TRQX	592119138412315000
Barclays Capital Securities Limited	14/04/2023	13:30:00	56	10320	BATE	606192888854011000
Barclays Capital Securities Limited	14/04/2023	13:30:00	28	10320	TRQX	606192888854011000
Barclays Capital Securities Limited	14/04/2023	13:30:00	20	10320	CHIX	592119138412315000
Barclays Capital Securities Limited	14/04/2023	13:30:00	10	10320	CHIX	592119138412315000
Barclays Capital Securities Limited	14/04/2023	13:32:28	30	10330	CHIX	592119138412429000
Barclays Capital Securities Limited	14/04/2023	13:34:21	30	10325	XLON	592119138412492000
Barclays Capital Securities Limited	14/04/2023	13:34:21	32	10325	BATE	592119138412492000
Barclays Capital Securities Limited	14/04/2023	13:34:21	25	10325	BATE	592119138412492000
Barclays Capital Securities Limited	14/04/2023	13:34:21	3	10325	BATE	592119138412492000
Barclays Capital Securities Limited	14/04/2023	13:34:21	60	10325	XLON	606192888854180000
Barclays Capital Securities Limited	14/04/2023	13:34:21	28	10325	AQXE	606192888854180000
Barclays Capital Securities Limited	14/04/2023	13:34:21	28	10325	CHIX	606192888854180000
Barclays Capital Securities Limited	14/04/2023	13:35:01	10	10320	CHIX	606192888854198000
Barclays Capital Securities Limited	14/04/2023	13:43:01	33	10330	CHIX	592119138412781000
Barclays Capital Securities Limited	14/04/2023	13:43:21	10	10325	XLON	592119138412791000
Barclays Capital Securities Limited	14/04/2023	13:43:51	18	10325	XLON	592119138412806000
Barclays Capital Securities Limited	14/04/2023	13:43:51	38	10325	XLON	592119138412806000
Barclays Capital Securities Limited	14/04/2023	13:43:51	16	10325	AQXE	606192888854481000
Barclays Capital Securities Limited	14/04/2023	13:43:51	38	10325	BATE	606192888854481000
Barclays Capital Securities Limited	14/04/2023	13:43:51	33	10325	XLON	606192888854481000
Barclays Capital Securities Limited	14/04/2023	13:43:51	12	10325	AQXE	606192888854482000
Barclays Capital Securities Limited	14/04/2023	13:47:35	10	10315	XLON	606192888854608000
Barclays Capital Securities Limited	14/04/2023	13:49:09	33	10325	AQXE	592119138412979000
Barclays Capital Securities Limited	14/04/2023	13:51:09	28	10325	XLON	592119138413055000
Barclays Capital Securities Limited	14/04/2023	13:51:09	36	10325	CHIX	606192888854722000
Barclays Capital Securities Limited	14/04/2023	13:52:33	37	10325	XLON	592119138413106000
Barclays Capital Securities Limited	14/04/2023	13:52:33	21	10325	XLON	592119138413106000
Barclays Capital Securities Limited	14/04/2023	13:54:06	21	10325	CHIX	592119138413152000
Barclays Capital Securities Limited	14/04/2023	13:54:06	13	10325	CHIX	592119138413152000
Barclays Capital Securities Limited	14/04/2023	13:54:06	20	10325	CHIX	592119138413152000
Barclays Capital Securities Limited	14/04/2023	13:54:06	2	10325	CHIX	592119138413152000
Barclays Capital Securities Limited	14/04/2023	13:55:14	28	10315	TRQX	592119138413188000
Barclays Capital Securities Limited	14/04/2023	13:55:14	32	10315	XLON	592119138413188000
Barclays Capital Securities Limited	14/04/2023	13:55:14	8	10315	CHIX	592119138413188000
Barclays Capital Securities Limited	14/04/2023	13:55:14	52	10315	CHIX	592119138413188000
Barclays Capital Securities Limited	14/04/2023	13:55:14	31	10315	BATE	592119138413188000
Barclays Capital Securities Limited	14/04/2023	13:55:14	32	10315	BATE	592119138413188000
Barclays Capital Securities Limited	14/04/2023	13:55:14	28	10315	CHIX	606192888854849000
Barclays Capital Securities Limited	14/04/2023	13:55:14	13	10315	AQXE	606192888854849000
Barclays Capital Securities Limited	14/04/2023	13:55:14	25	10315	TRQX	606192888854849000
Barclays Capital Securities Limited	14/04/2023	13:55:14	50	10315	XLON	606192888854849000
Barclays Capital Securities Limited	14/04/2023	13:55:14	3	10315	TRQX	606192888854849000
Barclays Capital Securities Limited	14/04/2023	13:55:14	32	10315	BATE	606192888854849000
Barclays Capital Securities Limited	14/04/2023	13:55:14	20	10315	AQXE	606192888854849000
Barclays Capital Securities Limited	14/04/2023	13:55:56	28	10310	XLON	592119138413213000
Barclays Capital Securities Limited	14/04/2023	13:55:56	38	10310	CHIX	592119138413213000
Barclays Capital Securities Limited	14/04/2023	13:55:56	4	10310	BATE	592119138413213000
Barclays Capital Securities Limited	14/04/2023	13:55:56	39	10310	TRQX	606192888854873000
Barclays Capital Securities Limited	14/04/2023	13:55:56	28	10310	BATE	606192888854873000
Barclays Capital Securities Limited	14/04/2023	13:55:56	16	10310	CHIX	606192888854873000
Barclays Capital Securities Limited	14/04/2023	13:55:56	24	10310	BATE	592119138413213000
Barclays Capital Securities Limited	14/04/2023	13:55:56	20	10310	CHIX	606192888854873000
Barclays Capital Securities Limited	14/04/2023	13:55:56	19	10310	CHIX	606192888854873000
Barclays Capital Securities Limited	14/04/2023	14:11:41	23	10310	XLON	592119138413696000
Barclays Capital Securities Limited	14/04/2023	14:11:41	6	10310	XLON	592119138413696000
Barclays Capital Securities Limited	14/04/2023	14:11:41	28	10310	CHIX	606192888855332000
Barclays Capital Securities Limited	14/04/2023	14:11:42	1	10310	XLON	592119138413696000
Barclays Capital Securities Limited	14/04/2023	14:13:12	20	10310	CHIX	592119138413749000
Barclays Capital Securities Limited	14/04/2023	14:13:12	28	10310	CHIX	592119138413749000
Barclays Capital Securities Limited	14/04/2023	14:13:12	18	10310	CHIX	592119138413749000
Barclays Capital Securities Limited	14/04/2023	14:16:03	32	10310	CHIX	592119138413841000
Barclays Capital Securities Limited	14/04/2023	14:16:03	30	10310	CHIX	592119138413841000
Barclays Capital Securities Limited	14/04/2023	14:16:03	3	10310	CHIX	592119138413841000
Barclays Capital Securities Limited	14/04/2023	14:17:40	8	10310	CHIX	592119138413890000
Barclays Capital Securities Limited	14/04/2023	14:17:40	17	10310	CHIX	592119138413890000
Barclays Capital Securities Limited	14/04/2023	14:17:40	27	10310	CHIX	592119138413890000
Barclays Capital Securities Limited	14/04/2023	14:17:40	8	10310	TRQX	606192888855518000
Barclays Capital Securities Limited	14/04/2023	14:19:11	30	10310	CHIX	592119138413934000
Barclays Capital Securities Limited	14/04/2023	14:19:11	28	10310	XLON	606192888855560000
Barclays Capital Securities Limited	14/04/2023	14:20:43	2	10310	CHIX	592119138413985000
Barclays Capital Securities Limited	14/04/2023	14:20:43	56	10310	CHIX	592119138413985000
Barclays Capital Securities Limited	14/04/2023	14:21:16	45	10310	CHIX	592119138414002000
Barclays Capital Securities Limited	14/04/2023	14:22:37	28	10310	CHIX	592119138414045000
Barclays Capital Securities Limited	14/04/2023	14:22:37	12	10310	XLON	606192888855666000
Barclays Capital Securities Limited	14/04/2023	14:22:37	20	10310	XLON	606192888855666000
Barclays Capital Securities Limited	14/04/2023	14:23:23	47	10310	CHIX	592119138414067000
Barclays Capital Securities Limited	14/04/2023	14:26:13	66	10315	XLON	592119138414161000
Barclays Capital Securities Limited	14/04/2023	14:26:13	28	10315	CHIX	592119138414161000
Barclays Capital Securities Limited	14/04/2023	14:26:13	33	10315	CHIX	592119138414161000
Barclays Capital Securities Limited	14/04/2023	14:26:13	38	10315	XLON	606192888855778000
Barclays Capital Securities Limited	14/04/2023	14:26:13	56	10315	BATE	606192888855778000
Barclays Capital Securities Limited	14/04/2023	14:26:13	104	10315	CHIX	606192888855778000
Barclays Capital Securities Limited	14/04/2023	14:26:13	38	10315	CHIX	606192888855778000
Barclays Capital Securities Limited	14/04/2023	14:28:01	1	10320	XLON	606192888855840000
Barclays Capital Securities Limited	14/04/2023	14:28:01	11	10320	XLON	606192888855840000
Barclays Capital Securities Limited	14/04/2023	14:28:01	10	10320	XLON	606192888855840000
Barclays Capital Securities Limited	14/04/2023	14:28:01	11	10320	XLON	606192888855840000
Barclays Capital Securities Limited	14/04/2023	14:28:02	24	10320	XLON	592119138414226000
Barclays Capital Securities Limited	14/04/2023	14:28:02	15	10320	XLON	592119138414226000
Barclays Capital Securities Limited	14/04/2023	14:28:31	34	10320	XLON	606192888855860000
Barclays Capital Securities Limited	14/04/2023	14:28:31	11	10320	CHIX	592119138414246000
Barclays Capital Securities Limited	14/04/2023	14:28:31	17	10320	CHIX	592119138414246000
Barclays Capital Securities Limited	14/04/2023	14:28:53	28	10320	CHIX	592119138414259000
Barclays Capital Securities Limited	14/04/2023	14:28:53	28	10320	XLON	606192888855872000