

Barclays Capital Securities Limited	17/03/2023	16:16:31	6	10585	XLON	606182994583688000
Barclays Capital Securities Limited	17/03/2023	16:20:03	34	10590	TRQX	592109244136278000
Barclays Capital Securities Limited	17/03/2023	16:20:03	26	10590	AQXE	606182994583896000
Barclays Capital Securities Limited	17/03/2023	16:21:02	26	10590	TRQX	592109244136345000
Barclays Capital Securities Limited	17/03/2023	16:21:02	26	10590	TRQX	592109244136345000
Barclays Capital Securities Limited	17/03/2023	16:21:02	26	10590	BATE	592109244136345000
Barclays Capital Securities Limited	17/03/2023	16:21:02	67	10590	CHIX	606182994583960000
Barclays Capital Securities Limited	17/03/2023	16:21:02	34	10590	BATE	606182994583960000
Barclays Capital Securities Limited	17/03/2023	16:21:02	10	10590	TRQX	592109244136345000
Barclays Capital Securities Limited	17/03/2023	16:21:02	30	10590	CHIX	606182994583960000
Barclays Capital Securities Limited	17/03/2023	16:21:02	30	10590	CHIX	606182994583960000
Barclays Capital Securities Limited	17/03/2023	16:21:02	26	10590	BATE	592109244136345000
Barclays Capital Securities Limited	17/03/2023	16:21:02	71	10590	CHIX	606182994583960000
Barclays Capital Securities Limited	17/03/2023	16:21:02	26	10590	XLON	606182994583960000
Barclays Capital Securities Limited	17/03/2023	16:21:02	28	10590	XLON	606182994583960000
Barclays Capital Securities Limited	17/03/2023	16:21:31	34	10585	TRQX	592109244136387000
Barclays Capital Securities Limited	17/03/2023	16:21:31	60	10585	TRQX	592109244136387000
Barclays Capital Securities Limited	17/03/2023	16:21:31	26	10585	BATE	606182994584001000
Barclays Capital Securities Limited	17/03/2023	16:23:22	26	10580	CHIX	592109244136516000
Barclays Capital Securities Limited	17/03/2023	16:23:22	26	10580	CHIX	592109244136516000
Barclays Capital Securities Limited	17/03/2023	16:23:22	4	10580	CHIX	592109244136516000
Barclays Capital Securities Limited	17/03/2023	16:23:22	78	10580	CHIX	592109244136516000
Barclays Capital Securities Limited	17/03/2023	16:23:23	30	10580	XLON	606182994584125000
Barclays Capital Securities Limited	17/03/2023	16:23:23	26	10580	XLON	606182994584125000
Barclays Capital Securities Limited	17/03/2023	16:23:27	21	10580	TRQX	606182994584128000
Barclays Capital Securities Limited	17/03/2023	16:23:27	5	10580	TRQX	606182994584128000
Barclays Capital Securities Limited	17/03/2023	16:23:27	52	10580	TRQX	606182994584128000
Barclays Capital Securities Limited	17/03/2023	16:23:27	24	10580	XLON	592109244136520000
Barclays Capital Securities Limited	17/03/2023	16:23:33	83	10575	XLON	592109244136525000
Barclays Capital Securities Limited	17/03/2023	16:23:33	24	10575	BATE	606182994584133000
Barclays Capital Securities Limited	17/03/2023	16:23:35	56	10575	BATE	592109244136528000
Barclays Capital Securities Limited	17/03/2023	16:23:35	77	10575	BATE	606182994584136000
Barclays Capital Securities Limited	17/03/2023	16:23:35	26	10575	BATE	606182994584136000
Barclays Capital Securities Limited	17/03/2023	16:23:36	32	10575	AQXE	592109244136529000
Barclays Capital Securities Limited	17/03/2023	16:25:31	60	10580	CHIX	606182994584250000
Barclays Capital Securities Limited	17/03/2023	16:25:41	26	10575	XLON	606182994584259000
Barclays Capital Securities Limited	17/03/2023	16:25:43	10	10575	TRQX	592109244136660000
Barclays Capital Securities Limited	17/03/2023	16:26:35	2	10575	TRQX	592109244136700000
Barclays Capital Securities Limited	17/03/2023	16:26:37	10	10575	TRQX	592109244136701000
Barclays Capital Securities Limited	17/03/2023	16:26:37	12	10575	TRQX	592109244136701000
Barclays Capital Securities Limited	17/03/2023	16:28:20	1	10570	CHIX	606182994584368000
Barclays Capital Securities Limited	17/03/2023	16:28:55	49	10570	CHIX	606182994584388000