

Barclays Capital Securities Limited	06/04/2023	16:23:35	30	9958	AQXE	592116297508871000
Barclays Capital Securities Limited	06/04/2023	16:23:53	18	9958	TRQX	606190046423192000
Barclays Capital Securities Limited	06/04/2023	16:23:53	11	9958	TRQX	606190046423192000
Barclays Capital Securities Limited	06/04/2023	16:24:05	29	9954	XLON	592116297508893000
Barclays Capital Securities Limited	06/04/2023	16:24:24	9	9958	AQXE	592116297508904000
Barclays Capital Securities Limited	06/04/2023	16:24:24	22	9958	AQXE	592116297508905000
Barclays Capital Securities Limited	06/04/2023	16:24:48	18	9960	BATE	592116297508920000
Barclays Capital Securities Limited	06/04/2023	16:24:48	18	9960	BATE	592116297508920000
Barclays Capital Securities Limited	06/04/2023	16:24:48	10	9960	BATE	592116297508920000
Barclays Capital Securities Limited	06/04/2023	16:24:48	12	9960	BATE	592116297508920000
Barclays Capital Securities Limited	06/04/2023	16:25:07	35	9958	AQXE	592116297508932000
Barclays Capital Securities Limited	06/04/2023	16:25:07	21	9958	AQXE	592116297508932000
Barclays Capital Securities Limited	06/04/2023	16:25:30	60	9958	AQXE	592116297508951000
Barclays Capital Securities Limited	06/04/2023	16:25:52	27	9956	XLON	592116297508966000
Barclays Capital Securities Limited	06/04/2023	16:26:22	27	9956	XLON	592116297508984000
Barclays Capital Securities Limited	06/04/2023	16:26:22	27	9956	BATE	606190046423291000
Barclays Capital Securities Limited	06/04/2023	16:26:22	27	9956	CHIX	606190046423291000
Barclays Capital Securities Limited	06/04/2023	16:26:25	27	9954	XLON	592116297508986000
Barclays Capital Securities Limited	06/04/2023	16:26:25	31	9954	BATE	606190046423293000
Barclays Capital Securities Limited	06/04/2023	16:26:25	45	9954	BATE	606190046423293000
Barclays Capital Securities Limited	06/04/2023	16:27:01	18	9958	TRQX	606190046423310000
Barclays Capital Securities Limited	06/04/2023	16:27:01	18	9958	TRQX	606190046423310000
Barclays Capital Securities Limited	06/04/2023	16:27:01	4	9958	TRQX	606190046423310000
Barclays Capital Securities Limited	06/04/2023	16:27:01	20	9958	TRQX	592116297509003000
Barclays Capital Securities Limited	06/04/2023	16:27:15	18	9958	TRQX	592116297509011000
Barclays Capital Securities Limited	06/04/2023	16:27:15	10	9958	TRQX	592116297509011000
Barclays Capital Securities Limited	06/04/2023	16:27:37	27	9958	TRQX	606190046423328000
Barclays Capital Securities Limited	06/04/2023	16:27:37	29	9960	AQXE	592116297509022000
Barclays Capital Securities Limited	06/04/2023	16:27:43	26	9960	XLON	606190046423330000
Barclays Capital Securities Limited	06/04/2023	16:27:43	11	9960	XLON	606190046423330000
Barclays Capital Securities Limited	06/04/2023	16:28:04	27	9956	BATE	592116297509034000
Barclays Capital Securities Limited	06/04/2023	16:28:04	70	9956	CHIX	606190046423340000
Barclays Capital Securities Limited	06/04/2023	16:28:22	58	9956	CHIX	606190046423348000
Barclays Capital Securities Limited	06/04/2023	16:28:31	27	9956	BATE	592116297509047000
Barclays Capital Securities Limited	06/04/2023	16:28:31	27	9956	XLON	606190046423352000
Barclays Capital Securities Limited	06/04/2023	16:28:31	19	9956	XLON	592116297509047000
Barclays Capital Securities Limited	06/04/2023	16:28:40	65	9956	CHIX	592116297509051000
Barclays Capital Securities Limited	06/04/2023	16:28:40	7	9956	XLON	592116297509051000
Barclays Capital Securities Limited	06/04/2023	16:28:40	27	9956	BATE	606190046423355000
Barclays Capital Securities Limited	06/04/2023	16:28:40	1	9956	XLON	592116297509051000
Barclays Capital Securities Limited	06/04/2023	16:29:15	63	9956	XLON	592116297509065000
Barclays Capital Securities Limited	06/04/2023	16:29:52	23	9962	XLON	606190046423389000
Barclays Capital Securities Limited	06/04/2023	16:29:52	5	9962	XLON	592116297509086000
Barclays Capital Securities Limited	06/04/2023	16:29:52	47	9962	XLON	592116297509086000
Barclays Capital Securities Limited	06/04/2023	16:29:52	103	9962	XLON	592116297509086000
Barclays Capital Securities Limited	06/04/2023	16:29:52	89	9962	XLON	606190046423389000
Barclays Capital Securities Limited	06/04/2023	16:29:52	14	9962	XLON	606190046423389000