Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	09/01/2023	08:00:22	31	11480	XLON	592085533193524000
Barclays Capital Securities Limited	09/01/2023	08:00:22	15	11480	XLON	592085533193524000
Barclays Capital Securities Limited	09/01/2023	08:00:22	11	11480	XLON	606159283623047000
Barclays Capital Securities Limited	09/01/2023	08:00:53	74	11500	CHIX	592085533193543000
Barclays Capital Securities Limited	09/01/2023	08:00:53	52	11500	XLON	592085533193543000
Barclays Capital Securities Limited	09/01/2023	08:00:53	26	11500	BATE	606159283623064000
Barclays Capital Securities Limited	09/01/2023	08:01:05	26	11500	AQXE	606159283623070000
Barclays Capital Securities Limited	09/01/2023	08:01:05	32	11500	CHIX	592085533193548000
Barclays Capital Securities Limited	09/01/2023	08:01:06	41	11495	BATE	592085533193550000
Barclays Capital Securities Limited	09/01/2023	08:01:06	7	11495	CHIX	606159283623071000
Barclays Capital Securities Limited	09/01/2023	08:01:08	26	11495	XLON	606159283623074000
Barclays Capital Securities Limited	09/01/2023	08:01:08	19	11495	CHIX	606159283623074000
Barclays Capital Securities Limited	09/01/2023	08:01:23	78	11485	XLON	592085533193564000
Barclays Capital Securities Limited	09/01/2023	08:01:23	26	11485	AQXE	592085533193564000
Barclays Capital Securities Limited	09/01/2023	08:02:05	34	11485	CHIX	606159283623117000
Barclays Capital Securities Limited	09/01/2023	08:03:25	26	11470	TRQX	592085533193663000
Barclays Capital Securities Limited	09/01/2023	08:03:25	26	11470	BATE	592085533193663000
Barclays Capital Securities Limited	09/01/2023	08:03:25	67	11470	CHIX	606159283623182000
Barclays Capital Securities Limited	09/01/2023	08:03:42	26	11465	BATE	592085533193675000
Barclays Capital Securities Limited	09/01/2023	08:03:42	26	11465	TRQX	606159283623194000
Barclays Capital Securities Limited	09/01/2023	08:03:42	53	11465	XLON	606159283623194000
Barclays Capital Securities Limited	09/01/2023	08:03:42	73	11465	CHIX	606159283623194000
Barclays Capital Securities Limited	09/01/2023	08:03:57	35	11460	BATE	592085533193685000
Barclays Capital Securities Limited	09/01/2023	08:04:02	32	11455	BATE	592085533193689000
Barclays Capital Securities Limited	09/01/2023	08:04:56	49	11435	CHIX	592085533193730000
Barclays Capital Securities Limited	09/01/2023	08:04:56	26	11435	AQXE	606159283623247000
Barclays Capital Securities Limited	09/01/2023	08:04:56	26	11435	BATE	606159283623247000
Barclays Capital Securities Limited	09/01/2023	08:04:56	19	11435	CHIX	592085533193730000
Barclays Capital Securities Limited	09/01/2023	08:06:07	26	11425	BATE	606159283623298000
Barclays Capital Securities Limited	09/01/2023	08:06:25	41	11425	CHIX	592085533193795000
Barclays Capital Securities Limited	09/01/2023	08:06:25	20	11425	TRQX	606159283623310000
Barclays Capital Securities Limited	09/01/2023	08:06:25	6	11425	TRQX	606159283623310000
Barclays Capital Securities Limited	09/01/2023	08:06:25	26	11425	AQXE	592085533193795000
Barclays Capital Securities Limited	09/01/2023	08:06:25	40	11425	XLON	592085533193795000
Barclays Capital Securities Limited	09/01/2023	08:06:25	9	11425	TRQX	606159283623310000
Barclays Capital Securities Limited	09/01/2023	08:06:54	34	11420	BATE	592085533193813000
Barclays Capital Securities Limited	09/01/2023	08:06:54	26	11420	CHIX	606159283623327000
Barclays Capital Securities Limited	09/01/2023	08:07:32	25	11400	TRQX	606159283623351000
Barclays Capital Securities Limited	09/01/2023	08:07:32	1	11400	TRQX	606159283623351000
Barclays Capital Securities Limited	09/01/2023	08:07:32	47	11400	CHIX	592085533193838000
Barclays Capital Securities Limited	09/01/2023	08:07:32	24	11400	BATE	606159283623351000
Barclays Capital Securities Limited	09/01/2023	08:07:32	28	11400	BATE	606159283623351000
Barclays Capital Securities Limited	09/01/2023	08:07:32	33	11395	CHIX	592085533193838000
Barclays Capital Securities Limited	09/01/2023	08:07:32	13	11400	XLON	592085533193838000
Barclays Capital Securities Limited	09/01/2023	08:10:22	39	11455	XLON	592085533193941000
Barclays Capital Securities Limited	09/01/2023	08:10:22	13	11455	XLON	592085533193941000
Barclays Capital Securities Limited	09/01/2023	08:10:22	62	11455	CHIX	592085533193941000
Barclays Capital Securities Limited	09/01/2023	08:10:22	26	11455	BATE	606159283623450000
Barclays Capital Securities Limited	09/01/2023	08:10:22	26	11450	AQXE	592085533193941000
Barclays Capital Securities Limited	09/01/2023	08:10:22	86	11440	CHIX	592085533193941000
Barclays Capital Securities Limited	09/01/2023	08:10:22	66	11440	XLON	606159283623450000
Barclays Capital Securities Limited	09/01/2023	08:10:22	1	11440	XLON	606159283623450000
Barclays Capital Securities Limited	09/01/2023	08:10:22	11	11440	XLON	606159283623450000
Barclays Capital Securities Limited	09/01/2023	08:10:33	39	11440	CHIX	592085533193947000
Barclays Capital Securities Limited	09/01/2023	08:12:14	26	11430	CHIX	592085533194007000
Barclays Capital Securities Limited	09/01/2023	08:12:14	56	11430	BATE	606159283623512000
Barclays Capital Securities Limited	09/01/2023	08:13:35	52	11430	AQXE	592085533194052000
Barclays Capital Securities Limited	09/01/2023	08:13:35	26	11430	BATE	592085533194052000
Barclays Capital Securities Limited	09/01/2023	08:13:35	13	11430	BATE	592085533194052000
Barclays Capital Securities Limited	09/01/2023	08:14:26	31	11450	CHIX	592085533194083000
Barclays Capital Securities Limited	09/01/2023	08:15:17	41	11465	CHIX	606159283623613000
Barclays Capital Securities Limited	09/01/2023	08:15:19	30	11470	CHIX	592085533194113000
Barclays Capital Securities Limited	09/01/2023	08:15:22	31	11460	BATE	606159283623616000
Barclays Capital Securities Limited	09/01/2023	08:15:25	2	11460	BATE	606159283623618000
Barclays Capital Securities Limited	09/01/2023	08:16:09	31	11450	XLON	592085533194138000
Barclays Capital Securities Limited	09/01/2023	08:16:10	7	11447.5	TRQX	606159283623638000
Barclays Capital Securities Limited	09/01/2023	08:16:10	33	11450	TRQX	606159283623638000
Barclays Capital Securities Limited	09/01/2023	08:16:47	12	11455	XLON	592085533194155000
Barclays Capital Securities Limited	09/01/2023	08:16:47	63	11455	XLON	592085533194155000
Barclays Capital Securities Limited	09/01/2023	08:17:36	91	11462.5	CHIX	592085533194178000
Barclays Capital Securities Limited	09/01/2023	08:17:37	26	11460	CHIX	592085533194178000
Barclays Capital Securities Limited	09/01/2023	08:17:37	70	11460	XLON	592085533194178000
Barclays Capital Securities Limited	09/01/2023	08:17:37	26	11460	TRQX	606159283623676000
Barclays Capital Securities Limited	09/01/2023	08:17:37	52	11460	BATE	606159283623676000
Barclays Capital Securities Limited	09/01/2023	08:17:37	17	11460	TRQX	606159283623676000
Barclays Capital Securities Limited	09/01/2023	08:17:37	1	11460	TRQX	606159283623676000
Barclays Capital Securities Limited	09/01/2023	08:17:37	15	11460	BATE	606159283623676000
Barclays Capital Securities Limited	09/01/2023	08:17:37	16	11460	BATE	606159283623676000
Barclays Capital Securities Limited	09/01/2023	08:17:37	10	11460	BATE	606159283623676000
Barclays Capital Securities Limited	09/01/2023	08:17:37	29	11460	CHIX	592085533194178000
Barclays Capital Securities Limited	09/01/2023	08:17:37	9	11460	TRQX	606159283623676000
Barclays Capital Securities Limited	09/01/2023	08:17:37	18	11460	TRQX	606159283623676000
Barclays Capital Securities Limited	09/01/2023	08:18:10	13	11455	CHIX	592085533194195000
Barclays Capital Securities Limited	09/01/2023	08:18:10	61	11455	CHIX	592085533194195000
Barclays Capital Securities Limited	09/01/2023	08:18:10	26	11455	BATE	606159283623693000
Barclays Capital Securities Limited	09/01/2023	08:18:10	17	11450	BATE	606159283623693000
Barclays Capital Securities Limited	09/01/2023	08:18:10	53	11450	CHIX	592085533194196000
Barclays Capital Securities Limited	09/01/2023	08:18:10	26	11450	TRQX	606159283623693000
Barclays Capital Securities Limited	09/01/2023	08:18:10	35	11450	BATE	606159283623693000
Barclays Capital Securities Limited	09/01/2023	08:20:33	26	11470	TRQX	592085533194269000
Barclays Capital Securities Limited	09/01/2023	08:20:33	52	11470	BATE	592085533194269000
Barclays Capital Securities Limited	09/01/2023	08:20:33	83	11470	CHIX	606159283623764000
Barclays Capital Securities Limited	09/01/2023	08:23:39	26	11460	TRQX	592085533194369000
Barclays Capital Securities Limited	09/01/2023	08:23:39	26	11460	TRQX	606159283623860000
Barclays Capital Securities Limited	09/01/2023	08:23:39	52	11460	BATE	592085533194369000
Barclays Capital Securities Limited	09/01/2023	08:23:39	52	11460	BATE	606159283623860000
Barclays Capital Securities Limited	09/01/2023	08:23:39	26	11460	CHIX	592085533194369000
Barclays Capital Securities Limited	09/01/2023	08:23:39	52	11460	CHIX	606159283623860000
Barclays Capital Securities Limited	09/01/2023	08:23:45	48	11455	BATE	592085533194372000
Barclays Capital Securities Limited	09/01/2023	08:25:16	60	11450	CHIX	592085533194427000
Barclays Capital Securities Limited	09/01/2023	08:25:16	36	11445	CHIX	592085533194427000
Barclays Capital Securities Limited	09/01/2023	08:25:16	25	11450	BATE	606159283623915000
Barclays Capital Securities Limited	09/01/2023	08:25:16	27	11450	BATE	606159283623915000
Barclays Capital Securities Limited	09/01/2023	08:25:16	26	11445	TRQX	606159283623915000
Barclays Capital Securities Limited	09/01/2023	08:25:16	33	11450	TRQX	606159283623915000
Barclays Capital Securities Limited	09/01/2023	08:26:48	9	11445	TRQX	592085533194471000
Barclays Capital Securities Limited	09/01/2023	08:26:48	43	11445	TRQX	592085533194471000
Barclays Capital Securities Limited	09/01/2023	08:26:48	26	11445	BATE	592085533194471000
Barclays Capital Securities Limited	09/01/2023	08:26:48	40	11445	CHIX	606159283623957000
Barclays Capital Securities Limited	09/01/2023	08:27:10	26	11440	CHIX	592085533194483000
Barclays Capital Securities Limited	09/01/2023	08:27:10	93	11440	BATE	606159283623968000
Barclays Capital Securities Limited	09/01/2023	08:30:34	29	11440	TRQX	592085533194595000

Barclays Capital Securities Limited	09/01/2023	08:30:34	52	11440	BATE	592085533194595000
Barclays Capital Securities Limited	09/01/2023	08:30:34	104	11440	CHIX	606159283624075000
Barclays Capital Securities Limited	09/01/2023	08:30:34	17	11440	TRQX	592085533194595000
Barclays Capital Securities Limited	09/01/2023	08:30:34	30	11440	AQXE	606159283624075000
Barclays Capital Securities Limited	09/01/2023	08:31:23	26	11440	XLON	592085533194620000
Barclays Capital Securities Limited	09/01/2023	08:31:23	49	11440	CHIX	592085533194620000
Barclays Capital Securities Limited	09/01/2023	08:31:23	26	11440	TRQX	606159283624100000
Barclays Capital Securities Limited	09/01/2023	08:31:23	26	11440	BATE	606159283624100000
Barclays Capital Securities Limited	09/01/2023	08:31:23	26	11435	XLON	592085533194620000
Barclays Capital Securities Limited	09/01/2023	08:31:23	58	11435	CHIX	592085533194620000
Barclays Capital Securities Limited	09/01/2023	08:31:23	26	11435	BATE	606159283624100000
Barclays Capital Securities Limited	09/01/2023	08:34:25	31	11415	TRQX	592085533194739000
Barclays Capital Securities Limited	09/01/2023	08:34:25	63	11415	CHIX	592085533194739000
Barclays Capital Securities Limited	09/01/2023	08:34:25	26	11415	BATE	606159283624215000
Barclays Capital Securities Limited	09/01/2023	08:34:25	26	11415	TRQX	606159283624215000
Barclays Capital Securities Limited	09/01/2023	08:34:25	26	11415	BATE	606159283624215000
Barclays Capital Securities Limited	09/01/2023	08:34:26	47	11410	CHIX	606159283624215000
Barclays Capital Securities Limited	09/01/2023	08:35:57	26	11405	TRQX	592085533194795000
Barclays Capital Securities Limited	09/01/2023	08:35:57	13	11405	BATE	592085533194795000
Barclays Capital Securities Limited	09/01/2023	08:35:58	13	11405	BATE	592085533194795000
Barclays Capital Securities Limited	09/01/2023	08:35:58	63	11405	CHIX	606159283624269000
Barclays Capital Securities Limited	09/01/2023	08:39:36	35	11420	XLON	606159283624407000
Barclays Capital Securities Limited	09/01/2023	08:40:17	15	11425	XLON	592085533194970000
Barclays Capital Securities Limited	09/01/2023	08:40:17	8	11425	XLON	592085533194970000
Barclays Capital Securities Limited	09/01/2023	08:40:17	24	11425	XLON	592085533194970000
Barclays Capital Securities Limited	09/01/2023	08:40:43	11	11415	BATE	606159283624452000
Barclays Capital Securities Limited	09/01/2023	08:41:32	41	11415	BATE	606159283624481000
Barclays Capital Securities Limited	09/01/2023	08:41:32	47	11415	BATE	606159283624481000
Barclays Capital Securities Limited	09/01/2023	08:41:50	11	11425	XLON	592085533195026000
Barclays Capital Securities Limited	09/01/2023	08:41:50	8	11425	XLON	592085533195026000
Barclays Capital Securities Limited	09/01/2023	08:41:50	17	11425	XLON	592085533195026000
Barclays Capital Securities Limited	09/01/2023	08:43:13	28	11425	XLON	592085533195081000
Barclays Capital Securities Limited	09/01/2023	08:43:13	13	11425	XLON	592085533195081000
Barclays Capital Securities Limited	09/01/2023	08:43:13	52	11422.5	CHIX	606159283624544000
Barclays Capital Securities Limited	09/01/2023	08:43:43	31	11420	BATE	592085533195100000
Barclays Capital Securities Limited	09/01/2023	08:44:43	4	11425	XLON	592085533195133000
Barclays Capital Securities Limited	09/01/2023	08:44:43	43	11425	XLON	592085533195133000
Barclays Capital Securities Limited	09/01/2023	08:44:43	12	11425	XLON	592085533195133000
Barclays Capital Securities Limited	09/01/2023	08:44:43	22	11425	XLON	592085533195133000
Barclays Capital Securities Limited	09/01/2023	08:44:43	4	11425	XLON	592085533195133000
Barclays Capital Securities Limited	09/01/2023	08:44:43	2	11420	CHIX	606159283624594000
Barclays Capital Securities Limited	09/01/2023	08:46:15	6	11422.5	CHIX	592085533195185000
Barclays Capital Securities Limited	09/01/2023	08:46:15	36	11422.5	CHIX	592085533195185000
Barclays Capital Securities Limited	09/01/2023	08:46:15	26	11422.5	TRQX	606159283624645000
Barclays Capital Securities Limited	09/01/2023	08:46:15	52	11425	XLON	606159283624645000
Barclays Capital Securities Limited	09/01/2023	08:47:38	36	11415	AQXE	592085533195242000
Barclays Capital Securities Limited	09/01/2023	08:47:38	29	11415	TRQX	592085533195242000
Barclays Capital Securities Limited	09/01/2023	08:47:38	83	11415	CHIX	592085533195242000
Barclays Capital Securities Limited	09/01/2023	08:47:38	48	11415	CHIX	592085533195242000
Barclays Capital Securities Limited	09/01/2023	08:47:38	26	11415	TRQX	606159283624700000
Barclays Capital Securities Limited	09/01/2023	08:47:38	5	11415	BATE	606159283624700000
Barclays Capital Securities Limited	09/01/2023	08:47:38	52	11415	BATE	606159283624700000
Barclays Capital Securities Limited	09/01/2023	08:47:38	48	11412.5	CHIX	592085533195242000
Barclays Capital Securities Limited	09/01/2023	08:47:38	63	11412.5	TRQX	606159283624700000
Barclays Capital Securities Limited	09/01/2023	08:47:39	32	11415	XLON	592085533195242000
Barclays Capital Securities Limited	09/01/2023	08:47:39	92	11412.5	CHIX	606159283624700000
Barclays Capital Securities Limited	09/01/2023	08:49:34	65	11390	BATE	592085533195320000
Barclays Capital Securities Limited	09/01/2023	08:49:34	26	11390	CHIX	606159283624776000
Barclays Capital Securities Limited	09/01/2023	08:50:22	75	11395	TRQX	592085533195345000
Barclays Capital Securities Limited	09/01/2023	08:50:22	52	11395	BATE	606159283624800000
Barclays Capital Securities Limited	09/01/2023	08:50:22	17	11395	TRQX	592085533195345000
Barclays Capital Securities Limited	09/01/2023	08:50:22	16	11395	TRQX	592085533195345000
Barclays Capital Securities Limited	09/01/2023	08:50:22	48	11395	TRQX	592085533195345000
Barclays Capital Securities Limited	09/01/2023	08:51:32	26	11390	AQXE	592085533195384000
Barclays Capital Securities Limited	09/01/2023	08:56:29	28	11445	CHIX	606159283625037000
Barclays Capital Securities Limited	09/01/2023	08:56:38	58	11440	XLON	592085533195595000
Barclays Capital Securities Limited	09/01/2023	08:56:38	26	11440	BATE	606159283625042000
Barclays Capital Securities Limited	09/01/2023	08:56:42	26	11430	CHIX	592085533195596000
Barclays Capital Securities Limited	09/01/2023	08:56:42	35	11430	BATE	592085533195596000
Barclays Capital Securities Limited	09/01/2023	08:56:42	72	11430	BATE	606159283625044000
Barclays Capital Securities Limited	09/01/2023	08:56:42	26	11430	TRQX	606159283625044000
Barclays Capital Securities Limited	09/01/2023	08:56:42	26	11430	TRQX	606159283625044000
Barclays Capital Securities Limited	09/01/2023	08:56:50	26	11425	BATE	592085533195601000
Barclays Capital Securities Limited	09/01/2023	08:56:50	52	11425	CHIX	606159283625048000
Barclays Capital Securities Limited	09/01/2023	09:01:35	13	11460	CHIX	606159283625206000
Barclays Capital Securities Limited	09/01/2023	09:02:13	38	11465	XLON	592085533195783000
Barclays Capital Securities Limited	09/01/2023	09:02:13	19	11465	XLON	592085533195783000
Barclays Capital Securities Limited	09/01/2023	09:03:05	41	11475	CHIX	592085533195809000
Barclays Capital Securities Limited	09/01/2023	09:03:05	22	11475	CHIX	592085533195809000
Barclays Capital Securities Limited	09/01/2023	09:03:13	74	11465	TRQX	592085533195813000
Barclays Capital Securities Limited	09/01/2023	09:03:13	78	11465	BATE	606159283625253000
Barclays Capital Securities Limited	09/01/2023	09:03:13	26	11465	XLON	592085533195813000
Barclays Capital Securities Limited	09/01/2023	09:03:13	62	11465	CHIX	592085533195813000
Barclays Capital Securities Limited	09/01/2023	09:03:13	17	11465	TRQX	606159283625253000
Barclays Capital Securities Limited	09/01/2023	09:03:13	9	11465	TRQX	606159283625253000
Barclays Capital Securities Limited	09/01/2023	09:03:13	15	11465	BATE	606159283625253000
Barclays Capital Securities Limited	09/01/2023	09:03:13	11	11465	BATE	606159283625253000
Barclays Capital Securities Limited	09/01/2023	09:03:13	52	11465	AQXE	592085533195813000
Barclays Capital Securities Limited	09/01/2023	09:03:13	38	11465	CHIX	606159283625253000
Barclays Capital Securities Limited	09/01/2023	09:07:29	21	11475	BATE	606159283625380000
Barclays Capital Securities Limited	09/01/2023	09:07:30	15	11475	TRQX	592085533195945000
Barclays Capital Securities Limited	09/01/2023	09:07:30	42	11475	XLON	592085533195945000
Barclays Capital Securities Limited	09/01/2023	09:07:30	6	11475	XLON	592085533195945000
Barclays Capital Securities Limited	09/01/2023	09:07:30	48	11475	BATE	606159283625381000
Barclays Capital Securities Limited	09/01/2023	09:07:30	9	11475	BATE	606159283625381000
Barclays Capital Securities Limited	09/01/2023	09:07:30	11	11475	TRQX	592085533195945000
Barclays Capital Securities Limited	09/01/2023	09:07:30	29	11475	CHIX	606159283625381000
Barclays Capital Securities Limited	09/01/2023	09:07:44	5	11470	BATE	606159283625388000
Barclays Capital Securities Limited	09/01/2023	09:07:44	10	11470	BATE	606159283625388000
Barclays Capital Securities Limited	09/01/2023	09:07:44	18	11470	BATE	606159283625388000
Barclays Capital Securities Limited	09/01/2023	09:07:44	15	11470	BATE	606159283625388000
Barclays Capital Securities Limited	09/01/2023	09:11:11	59	11480	XLON	606159283625491000
Barclays Capital Securities Limited	09/01/2023	09:11:11	26	11480	BATE	592085533196059000
Barclays Capital Securities Limited	09/01/2023	09:11:11	26	11480	TRQX	606159283625491000
Barclays Capital Securities Limited	09/01/2023	09:11:14	5	11480	CHIX	606159283625492000
Barclays Capital Securities Limited	09/01/2023	09:13:04	26	11485	BATE	592085533196109000
Barclays Capital Securities Limited	09/01/2023	09:13:04	38	11485	XLON	606159283625540000
Barclays Capital Securities Limited	09/01/2023	09:13:04	12	11485	CHIX	606159283625540000
Barclays Capital Securities Limited	09/01/2023	09:13:04	26	11485	XLON	606159283625540000
Barclays Capital Securities Limited	09/01/2023	09:13:04	14	11485	CHIX	606159283625540000
Barclays Capital Securities Limited	09/01/2023	09:15:43	21	11490	TRQX	592085533196197000
Barclays Capital Securities Limited	09/01/2023	09:15:43	5	11490	TRQX	592085533196197000
Barclays Capital Securities Limited	09/01/2023	09:15:43	52	11490	BATE	592085533196197000

Barclays Capital Securities Limited	09/01/2023	09:15:43	83	11490	CHIX	606159283625625000
Barclays Capital Securities Limited	09/01/2023	09:15:43	29	11490	XLON	592085533196197000
Barclays Capital Securities Limited	09/01/2023	09:15:43	18	11490	XLON	592085533196197000
Barclays Capital Securities Limited	09/01/2023	09:15:43	16	11490	TRQX	606159283625625000
Barclays Capital Securities Limited	09/01/2023	09:15:43	17	11490	TRQX	606159283625625000
Barclays Capital Securities Limited	09/01/2023	09:15:43	10	11490	TRQX	606159283625625000
Barclays Capital Securities Limited	09/01/2023	09:15:43	1	11490	CHIX	592085533196197000
Barclays Capital Securities Limited	09/01/2023	09:15:44	26	11485	TRQX	592085533196198000
Barclays Capital Securities Limited	09/01/2023	09:15:44	26	11485	XLON	606159283625626000
Barclays Capital Securities Limited	09/01/2023	09:19:40	52	11500	BATE	592085533196324000
Barclays Capital Securities Limited	09/01/2023	09:19:40	26	11500	TRQX	606159283625749000
Barclays Capital Securities Limited	09/01/2023	09:19:40	39	11500	XLON	606159283625749000
Barclays Capital Securities Limited	09/01/2023	09:19:40	42	11500	CHIX	606159283625749000
Barclays Capital Securities Limited	09/01/2023	09:24:14	32	11510	CHIX	606159283625880000
Barclays Capital Securities Limited	09/01/2023	09:25:21	41	11500	CHIX	592085533196496000
Barclays Capital Securities Limited	09/01/2023	09:25:21	26	11500	BATE	606159283625915000
Barclays Capital Securities Limited	09/01/2023	09:25:21	26	11500	XLON	592085533196496000
Barclays Capital Securities Limited	09/01/2023	09:25:46	70	11495	BATE	592085533196510000
Barclays Capital Securities Limited	09/01/2023	09:26:36	16	11495	BATE	592085533196535000
Barclays Capital Securities Limited	09/01/2023	09:26:36	77	11495	XLON	592085533196535000
Barclays Capital Securities Limited	09/01/2023	09:26:36	74	11495	XLON	592085533196535000
Barclays Capital Securities Limited	09/01/2023	09:26:36	26	11495	TRQX	606159283625953000
Barclays Capital Securities Limited	09/01/2023	09:26:36	86	11490	BATE	606159283625953000
Barclays Capital Securities Limited	09/01/2023	09:27:48	26	11490	TRQX	592085533196571000
Barclays Capital Securities Limited	09/01/2023	09:29:14	52	11490	BATE	592085533196615000
Barclays Capital Securities Limited	09/01/2023	09:29:14	64	11490	XLON	606159283626031000
Barclays Capital Securities Limited	09/01/2023	09:35:49	60	11495	BATE	592085533196829000
Barclays Capital Securities Limited	09/01/2023	09:35:49	26	11495	CHIX	592085533196829000
Barclays Capital Securities Limited	09/01/2023	09:35:49	52	11495	XLON	606159283626237000
Barclays Capital Securities Limited	09/01/2023	09:35:49	97	11495	XLON	606159283626237000
Barclays Capital Securities Limited	09/01/2023	09:35:49	54	11490	XLON	592085533196829000
Barclays Capital Securities Limited	09/01/2023	09:35:49	17	11490	XLON	592085533196829000
Barclays Capital Securities Limited	09/01/2023	09:35:49	7	11490	XLON	592085533196829000
Barclays Capital Securities Limited	09/01/2023	09:35:49	28	11490	TRQX	606159283626237000
Barclays Capital Securities Limited	09/01/2023	09:38:29	28	11475	AQXE	592085533196922000
Barclays Capital Securities Limited	09/01/2023	09:38:29	52	11475	BATE	592085533196922000
Barclays Capital Securities Limited	09/01/2023	09:38:29	26	11475	TRQX	606159283626328000
Barclays Capital Securities Limited	09/01/2023	09:38:50	3	11475	AQXE	592085533196934000
Barclays Capital Securities Limited	09/01/2023	09:46:06	72	11485	AQXE	606159283626579000
Barclays Capital Securities Limited	09/01/2023	09:46:51	26	11485	TRQX	592085533197212000
Barclays Capital Securities Limited	09/01/2023	09:46:51	52	11485	BATE	606159283626608000
Barclays Capital Securities Limited	09/01/2023	09:48:39	60	11485	CHIX	592085533197289000
Barclays Capital Securities Limited	09/01/2023	09:48:39	26	11485	TRQX	606159283626682000
Barclays Capital Securities Limited	09/01/2023	09:48:39	18	11485	BATE	606159283626682000
Barclays Capital Securities Limited	09/01/2023	09:48:39	8	11485	BATE	606159283626682000
Barclays Capital Securities Limited	09/01/2023	09:50:41	55	11485	BATE	592085533197380000
Barclays Capital Securities Limited	09/01/2023	09:50:41	26	11485	TRQX	606159283626772000
Barclays Capital Securities Limited	09/01/2023	09:52:32	14	11485	AQXE	592085533197462000
Barclays Capital Securities Limited	09/01/2023	09:52:32	10	11485	AQXE	592085533197462000
Barclays Capital Securities Limited	09/01/2023	09:52:32	28	11485	AQXE	592085533197462000
Barclays Capital Securities Limited	09/01/2023	09:52:32	52	11485	BATE	606159283626851000
Barclays Capital Securities Limited	09/01/2023	09:52:43	52	11480	TRQX	592085533197469000
Barclays Capital Securities Limited	09/01/2023	09:52:43	78	11480	BATE	592085533197469000
Barclays Capital Securities Limited	09/01/2023	09:57:32	31	11490	CHIX	592085533197705000
Barclays Capital Securities Limited	09/01/2023	09:58:16	78	11485	CHIX	592085533197744000
Barclays Capital Securities Limited	09/01/2023	09:58:16	44	11485	BATE	606159283627126000
Barclays Capital Securities Limited	09/01/2023	09:58:16	77	11485	XLON	592085533197744000
Barclays Capital Securities Limited	09/01/2023	09:58:16	26	11485	TRQX	606159283627126000
Barclays Capital Securities Limited	09/01/2023	09:58:49	48	11485	CHIX	606159283627173000
Barclays Capital Securities Limited	09/01/2023	10:00:21	20	11480	CHIX	606159283627284000
Barclays Capital Securities Limited	09/01/2023	10:00:21	18	11480	CHIX	606159283627284000
Barclays Capital Securities Limited	09/01/2023	10:00:21	62	11480	AQXE	592085533197908000
Barclays Capital Securities Limited	09/01/2023	10:03:24	48	11480	AQXE	592085533198065000
Barclays Capital Securities Limited	09/01/2023	10:03:24	33	11480	CHIX	606159283627437000
Barclays Capital Securities Limited	09/01/2023	10:03:34	16	11475	TRQX	592085533198073000
Barclays Capital Securities Limited	09/01/2023	10:03:34	10	11475	TRQX	592085533198073000
Barclays Capital Securities Limited	09/01/2023	10:03:34	1	11475	BATE	606159283627446000
Barclays Capital Securities Limited	09/01/2023	10:03:34	52	11475	AQXE	606159283627446000
Barclays Capital Securities Limited	09/01/2023	10:03:34	61	11475	BATE	606159283627446000
Barclays Capital Securities Limited	09/01/2023	10:03:34	26	11475	CHIX	592085533198073000
Barclays Capital Securities Limited	09/01/2023	10:07:28	26	11470	TRQX	606159283627655000
Barclays Capital Securities Limited	09/01/2023	10:07:28	65	11470	BATE	606159283627655000
Barclays Capital Securities Limited	09/01/2023	10:13:44	40	11505	XLON	606159283627932000
Barclays Capital Securities Limited	09/01/2023	10:16:16	38	11505	CHIX	606159283628043000
Barclays Capital Securities Limited	09/01/2023	10:16:16	39	11505	CHIX	606159283628043000
Barclays Capital Securities Limited	09/01/2023	10:16:16	1	11505	CHIX	606159283628043000
Barclays Capital Securities Limited	09/01/2023	10:17:17	21	11505	CHIX	606159283628085000
Barclays Capital Securities Limited	09/01/2023	10:17:17	34	11510	CHIX	606159283628085000
Barclays Capital Securities Limited	09/01/2023	10:17:38	63	11500	TRQX	592085533198742000
Barclays Capital Securities Limited	09/01/2023	10:17:38	78	11500	BATE	606159283628101000
Barclays Capital Securities Limited	09/01/2023	10:21:16	39	11520	AQXE	606159283628264000
Barclays Capital Securities Limited	09/01/2023	10:21:42	55	11515	BATE	606159283628282000
Barclays Capital Securities Limited	09/01/2023	10:21:42	26	11515	CHIX	592085533198929000
Barclays Capital Securities Limited	09/01/2023	10:21:42	19	11510	AQXE	606159283628282000
Barclays Capital Securities Limited	09/01/2023	10:22:00	48	11510	AQXE	606159283628294000
Barclays Capital Securities Limited	09/01/2023	10:22:00	52	11510	BATE	606159283628294000
Barclays Capital Securities Limited	09/01/2023	10:22:00	26	11510	TRQX	592085533198941000
Barclays Capital Securities Limited	09/01/2023	10:22:00	45	11510	TRQX	606159283628294000
Barclays Capital Securities Limited	09/01/2023	10:22:00	10	11510	TRQX	606159283628294000
Barclays Capital Securities Limited	09/01/2023	10:22:00	82	11510	AQXE	592085533198941000
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Barclays Capital Securities Limited	09/01/2023	10:27:48	15	11500	AQXE	592085533199166000
Barclays Capital Securities Limited	09/01/2023	10:27:48	26	11500	TRQX	606159283628513000
Barclays Capital Securities Limited	09/01/2023	10:29:03	52	11500	BATE	592085533199218000
Barclays Capital Securities Limited	09/01/2023	10:29:03	26	11495	AQXE	592085533199218000
Barclays Capital Securities Limited	09/01/2023	10:29:03	67	11495	CHIX	592085533199218000
Barclays Capital Securities Limited	09/01/2023	10:29:03	26	11495	TRQX	606159283628564000
Barclays Capital Securities Limited	09/01/2023	10:29:03	26	11495	BATE	606159283628564000
Barclays Capital Securities Limited	09/01/2023	10:29:03	43	11495	CHIX	606159283628564000
Barclays Capital Securities Limited	09/01/2023	10:34:55	84	11510	BATE	592085533199450000
Barclays Capital Securities Limited	09/01/2023	10:34:55	26	11510	TRQX	592085533199450000
Barclays Capital Securities Limited	09/01/2023	10:34:55	52	11510	CHIX	606159283628791000
Barclays Capital Securities Limited	09/01/2023	10:34:55	1	11510	CHIX	606159283628791000
Barclays Capital Securities Limited	09/01/2023	10:34:55	1	11510	CHIX	606159283628791000
Barclays Capital Securities Limited	09/01/2023	10:34:55	1	11510	CHIX	606159283628791000
Barclays Capital Securities Limited	09/01/2023	10:37:27	31	11505	TRQX	606159283628879000
Barclays Capital Securities Limited	09/01/2023	10:37:27	26	11505	BATE	606159283628879000
Barclays Capital Securities Limited	09/01/2023	10:37:27	78	11505	BATE	606159283628879000
Barclays Capital Securities Limited	09/01/2023	10:37:27	55	11505	CHIX	592085533199541000
Barclays Capital Securities Limited	09/01/2023	10:37:27	26	11505	CHIX	592085533199541000
Barclays Capital Securities Limited	09/01/2023	10:37:27	12	11505	TRQX	606159283628879000
Barclays Capital Securities Limited	09/01/2023	10:40:30	26	11500	AQXE	592085533199652000
Barclays Capital Securities Limited	09/01/2023	10:45:56	39	11520	CHIX	592085533199881000

Barclays Capital Securities Limited	09/01/2023	10:46:24	10	11525	TRQX	592085533199903000
Barclays Capital Securities Limited	09/01/2023	10:46:24	20	11525	TRQX	592085533199903000
Barclays Capital Securities Limited	09/01/2023	10:47:37	26	11515	AQXE	592085533199960000
Barclays Capital Securities Limited	09/01/2023	10:48:36	64	11515	BATE	606159283629327000
Barclays Capital Securities Limited	09/01/2023	10:49:54	33	11530	CHIX	592085533200047000
Barclays Capital Securities Limited	09/01/2023	10:49:54	6	11530	XLON	606159283629374000
Barclays Capital Securities Limited	09/01/2023	10:52:12	34	11520	XLON	592085533200131000
Barclays Capital Securities Limited	09/01/2023	10:52:12	52	11520	CHIX	592085533200131000
Barclays Capital Securities Limited	09/01/2023	10:52:12	26	11520	BATE	606159283629456000
Barclays Capital Securities Limited	09/01/2023	10:52:12	91	11520	AQXE	606159283629456000
Barclays Capital Securities Limited	09/01/2023	10:52:14	21	11525	AQXE	592085533200132000
Barclays Capital Securities Limited	09/01/2023	10:52:14	3	11525	CHIX	606159283629457000
Barclays Capital Securities Limited	09/01/2023	10:52:14	20	11525	CHIX	606159283629457000
Barclays Capital Securities Limited	09/01/2023	10:52:14	29	11525	CHIX	606159283629457000
Barclays Capital Securities Limited	09/01/2023	10:56:47	26	11530	TRQX	592085533200296000
Barclays Capital Securities Limited	09/01/2023	10:56:47	52	11530	BATE	592085533200296000
Barclays Capital Securities Limited	09/01/2023	10:56:47	89	11530	CHIX	606159283629617000
Barclays Capital Securities Limited	09/01/2023	11:00:24	52	11525	CHIX	592085533200467000
Barclays Capital Securities Limited	09/01/2023	11:00:24	52	11525	BATE	606159283629781000
Barclays Capital Securities Limited	09/01/2023	11:01:52	56	11520	AQXE	592085533200516000
Barclays Capital Securities Limited	09/01/2023	11:01:52	47	11520	CHIX	592085533200516000
Barclays Capital Securities Limited	09/01/2023	11:01:52	42	11520	BATE	606159283629829000
Barclays Capital Securities Limited	09/01/2023	11:01:52	8	11520	BATE	606159283629829000
Barclays Capital Securities Limited	09/01/2023	11:01:52	52	11520	BATE	606159283629829000
Barclays Capital Securities Limited	09/01/2023	11:01:52	26	11520	TRQX	606159283629829000
Barclays Capital Securities Limited	09/01/2023	11:04:24	60	11530	BATE	592085533200605000
Barclays Capital Securities Limited	09/01/2023	11:04:24	78	11530	XLON	606159283629916000
Barclays Capital Securities Limited	09/01/2023	11:05:08	24	11525	XLON	592085533200630000
Barclays Capital Securities Limited	09/01/2023	11:11:12	34	11525	XLON	592085533200848000
Barclays Capital Securities Limited	09/01/2023	11:11:12	11	11525	XLON	592085533200848000
Barclays Capital Securities Limited	09/01/2023	11:11:12	26	11525	TRQX	592085533200848000
Barclays Capital Securities Limited	09/01/2023	11:11:12	26	11525	BATE	606159283630152000
Barclays Capital Securities Limited	09/01/2023	11:11:16	26	11525	AQXE	606159283630154000
Barclays Capital Securities Limited	09/01/2023	11:13:05	7	11535	CHIX	606159283630224000
Barclays Capital Securities Limited	09/01/2023	11:13:05	30	11535	CHIX	606159283630224000
Barclays Capital Securities Limited	09/01/2023	11:13:51	23	11530	CHIX	592085533200949000
Barclays Capital Securities Limited	09/01/2023	11:13:51	2	11530	BATE	606159283630250000
Barclays Capital Securities Limited	09/01/2023	11:13:51	10	11530	CHIX	592085533200949000
Barclays Capital Securities Limited	09/01/2023	11:13:51	3	11530	CHIX	592085533200949000
Barclays Capital Securities Limited	09/01/2023	11:16:04	52	11540	CHIX	592085533201026000
Barclays Capital Securities Limited	09/01/2023	11:16:04	34	11540	AQXE	606159283630325000
Barclays Capital Securities Limited	09/01/2023	11:16:50	52	11545	XLON	592085533201055000
Barclays Capital Securities Limited	09/01/2023	11:18:42	50	11535	XLON	592085533201130000
Barclays Capital Securities Limited	09/01/2023	11:19:17	57	11545	AQXE	606159283630451000
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Barclays Capital Securities Limited	09/01/2023	11:20:56	19	11535	XLON	592085533201230000
Barclays Capital Securities Limited	09/01/2023	11:20:56	43	11535	BATE	606159283630523000
Barclays Capital Securities Limited	09/01/2023	11:20:56	26	11535	BATE	606159283630523000
Barclays Capital Securities Limited	09/01/2023	11:20:56	38	11535	XLON	592085533201230000
Barclays Capital Securities Limited	09/01/2023	11:20:56	52	11535	CHIX	592085533201230000
Barclays Capital Securities Limited	09/01/2023	11:20:56	26	11535	TRQX	606159283630523000
Barclays Capital Securities Limited	09/01/2023	11:21:11	26	11535	XLON	592085533201240000
Barclays Capital Securities Limited	09/01/2023	11:21:15	68	11535	CHIX	592085533201243000
Barclays Capital Securities Limited	09/01/2023	11:21:15	26	11535	BATE	606159283630536000
Barclays Capital Securities Limited	09/01/2023	11:21:15	26	11535	CHIX	606159283630536000
Barclays Capital Securities Limited	09/01/2023	11:29:15	43	11540	AQXE	592085533201569000
Barclays Capital Securities Limited	09/01/2023	11:29:15	5	11535	CHIX	606159283630855000
Barclays Capital Securities Limited	09/01/2023	11:29:15	1	11535	CHIX	606159283630855000
Barclays Capital Securities Limited	09/01/2023	11:29:15	21	11540	CHIX	606159283630855000
Barclays Capital Securities Limited	09/01/2023	11:30:38	62	11545	XLON	606159283630913000
Barclays Capital Securities Limited	09/01/2023	11:30:38	11	11545	XLON	606159283630913000
Barclays Capital Securities Limited	09/01/2023	11:32:25	26	11535	TRQX	592085533201701000
Barclays Capital Securities Limited	09/01/2023	11:32:25	26	11535	BATE	592085533201701000
Barclays Capital Securities Limited	09/01/2023	11:32:25	52	11535	CHIX	606159283630983000
Barclays Capital Securities Limited	09/01/2023	11:32:25	61	11535	XLON	606159283630983000
Barclays Capital Securities Limited	09/01/2023	11:32:25	23	11535	AQXE	592085533201701000
Barclays Capital Securities Limited	09/01/2023	11:32:25	23	11535	AQXE	592085533201701000
Barclays Capital Securities Limited	09/01/2023	11:32:25	100	11535	AQXE	592085533201701000
Barclays Capital Securities Limited	09/01/2023	11:32:25	72	11535	AQXE	592085533201701000
Barclays Capital Securities Limited	09/01/2023	11:33:23	26	11525	AQXE	592085533201738000
Barclays Capital Securities Limited	09/01/2023	11:33:23	26	11525	TRQX	606159283631019000
Barclays Capital Securities Limited	09/01/2023	11:35:17	3	11525	TRQX	606159283631098000
Barclays Capital Securities Limited	09/01/2023	11:38:16	3	11525	AQXE	592085533201947000
Barclays Capital Securities Limited	09/01/2023	11:39:00	39	11530	CHIX	592085533201976000
Barclays Capital Securities Limited	09/01/2023	11:41:03	23	11525	AQXE	592085533202061000
Barclays Capital Securities Limited	09/01/2023	11:41:03	8	11525	BATE	592085533202061000
Barclays Capital Securities Limited	09/01/2023	11:41:03	50	11525	CHIX	592085533202061000
Barclays Capital Securities Limited	09/01/2023	11:41:03	56	11525	BATE	592085533202061000
Barclays Capital Securities Limited	09/01/2023	11:41:03	52	11525	BATE	592085533202061000
Barclays Capital Securities Limited	09/01/2023	11:41:03	37	11525	TRQX	592085533202061000
Barclays Capital Securities Limited	09/01/2023	11:41:03	26	11525	BATE	606159283631333000
Barclays Capital Securities Limited	09/01/2023	11:41:03	7	11525	CHIX	606159283631333000
Barclays Capital Securities Limited	09/01/2023	11:41:03	23	11525	TRQX	606159283631333000
Barclays Capital Securities Limited	09/01/2023	11:41:03	82	11525	CHIX	606159283631333000
Barclays Capital Securities Limited	09/01/2023	11:41:03	24	11520	XLON	592085533202062000
Barclays Capital Securities Limited	09/01/2023	11:41:03	6	11520	XLON	592085533202062000
Barclays Capital Securities Limited	09/01/2023	11:41:05	94	11520	AQXE	592085533202063000
Barclays Capital Securities Limited	09/01/2023	11:45:44	50	11510	CHIX	592085533202257000
Barclays Capital Securities Limited	09/01/2023	11:45:44	52	11510	AQXE	592085533202257000
Barclays Capital Securities Limited	09/01/2023	11:45:44	52	11510	BATE	606159283631522000
Barclays Capital Securities Limited	09/01/2023	11:45:44	26	11510	TRQX	606159283631522000
Barclays Capital Securities Limited	09/01/2023	11:49:50	26	11515	BATE	592085533202421000
Barclays Capital Securities Limited	09/01/2023	11:49:50	26	11515	AQXE	606159283631682000
Barclays Capital Securities Limited	09/01/2023	11:49:58	35	11515	XLON	606159283631686000
Barclays Capital Securities Limited	09/01/2023	11:49:58	17	11515	XLON	606159283631686000
Barclays Capital Securities Limited	09/01/2023	11:50:26	4	11515	BATE	592085533202444000
Barclays Capital Securities Limited	09/01/2023	11:51:36	22	11515	CHIX	606159283631749000
Barclays Capital Securities Limited	09/01/2023	11:52:03	26	11515	AQXE	592085533202509000
Barclays Capital Securities Limited	09/01/2023	11:52:03	26	11515	BATE	592085533202509000
Barclays Capital Securities Limited	09/01/2023	11:52:03	26	11515	XLON	606159283631768000
Barclays Capital Securities Limited	09/01/2023	11:52:03	16	11515	CHIX	606159283631768000
Barclays Capital Securities Limited	09/01/2023	11:55:11	5	11520	CHIX	606159283631901000
Barclays Capital Securities Limited	09/01/2023	11:55:11	31	11520	CHIX	606159283631901000
Barclays Capital Securities Limited	09/01/2023	11:55:11	25	11520	CHIX	606159283631901000
Barclays Capital Securities Limited	09/01/2023	11:55:46	8	11510	XLON	606159283631923000
Barclays Capital Securities Limited	09/01/2023	11:57:08	5	11515	TRQX	592085533202730000
Barclays Capital Securities Limited	09/01/2023	11:57:08	21	11515	TRQX	592085533202730000
Barclays Capital Securities Limited	09/01/2023	11:57:08	12	11515	AQXE	606159283631982000
Barclays Capital Securities Limited	09/01/2023	11:57:08	1	11515	CHIX	592085533202730000
Barclays Capital Securities Limited	09/01/2023	11:57:08	1	11515	CHIX	592085533202730000
Barclays Capital Securities Limited	09/01/2023	11:57:08	16	11515	CHIX	592085533202730000
Barclays Capital Securities Limited	09/01/2023	11:57:08	34	11515	CHIX	592085533202730000
Barclays Capital Securities Limited	09/01/2023	11:57:45	26	11510	AQXE	592085533202760000

Barclays Capital Securities Limited	09/01/2023	11:57:45	30	11510	TRQX	592085533202760000
Barclays Capital Securities Limited	09/01/2023	11:57:45	68	11510	CHIX	592085533202760000
Barclays Capital Securities Limited	09/01/2023	11:57:45	26	11510	TRQX	606159283632011000
Barclays Capital Securities Limited	09/01/2023	11:57:45	25	11510	XLON	606159283632011000
Barclays Capital Securities Limited	09/01/2023	11:57:45	26	11510	BATE	606159283632011000
Barclays Capital Securities Limited	09/01/2023	11:58:24	27	11505	BATE	592085533202792000
Barclays Capital Securities Limited	09/01/2023	11:58:24	10	11505	BATE	592085533202792000
Barclays Capital Securities Limited	09/01/2023	11:58:24	75	11505	BATE	592085533202792000
Barclays Capital Securities Limited	09/01/2023	12:00:00	15	11505	BATE	592085533202864000
Barclays Capital Securities Limited	09/01/2023	12:00:00	26	11505	CHIX	606159283632113000
Barclays Capital Securities Limited	09/01/2023	12:00:00	26	11505	TRQX	606159283632113000
Barclays Capital Securities Limited	09/01/2023	12:00:00	21	11505	BATE	606159283632113000
Barclays Capital Securities Limited	09/01/2023	12:03:44	27	11510	CHIX	606159283632303000
Barclays Capital Securities Limited	09/01/2023	12:03:44	21	11510	CHIX	606159283632303000
Barclays Capital Securities Limited	09/01/2023	12:04:44	10	11510	CHIX	592085533203117000
Barclays Capital Securities Limited	09/01/2023	12:04:44	45	11510	CHIX	592085533203117000
Barclays Capital Securities Limited	09/01/2023	12:05:25	49	11500	BATE	592085533203153000
Barclays Capital Securities Limited	09/01/2023	12:05:25	13	11500	BATE	592085533203153000
Barclays Capital Securities Limited	09/01/2023	12:05:25	26	11500	TRQX	592085533203153000
Barclays Capital Securities Limited	09/01/2023	12:05:25	26	11500	BATE	592085533203153000
Barclays Capital Securities Limited	09/01/2023	12:05:25	26	11500	AQXE	606159283632395000
Barclays Capital Securities Limited	09/01/2023	12:05:25	52	11500	CHIX	606159283632395000
Barclays Capital Securities Limited	09/01/2023	12:05:25	39	11500	CHIX	606159283632395000
Barclays Capital Securities Limited	09/01/2023	12:05:25	33	11500	CHIX	606159283632395000
Barclays Capital Securities Limited	09/01/2023	12:05:25	3	11500	CHIX	606159283632395000
Barclays Capital Securities Limited	09/01/2023	12:08:58	26	11500	AQXE	592085533203323000
Barclays Capital Securities Limited	09/01/2023	12:08:58	26	11500	BATE	592085533203323000
Barclays Capital Securities Limited	09/01/2023	12:08:58	25	11500	XLON	606159283632560000
Barclays Capital Securities Limited	09/01/2023	12:08:58	26	11500	AQXE	606159283632560000
Barclays Capital Securities Limited	09/01/2023	12:08:58	52	11500	BATE	606159283632560000
Barclays Capital Securities Limited	09/01/2023	12:09:41	26	11500	TRQX	592085533203356000
Barclays Capital Securities Limited	09/01/2023	12:09:41	26	11500	TRQX	606159283632593000
Barclays Capital Securities Limited	09/01/2023	12:09:41	1	11500	XLON	606159283632593000
Barclays Capital Securities Limited	09/01/2023	12:09:42	24	11500	CHIX	592085533203357000
Barclays Capital Securities Limited	09/01/2023	12:14:14	2	11515	BATE	606159283632807000
Barclays Capital Securities Limited	09/01/2023	12:15:12	6	11520	TRQX	606159283632852000
Barclays Capital Securities Limited	09/01/2023	12:15:12	47	11520	CHIX	592085533203622000
Barclays Capital Securities Limited	09/01/2023	12:15:12	33	11520	CHIX	592085533203622000
Barclays Capital Securities Limited	09/01/2023	12:15:12	1	11520	CHIX	592085533203622000
Barclays Capital Securities Limited	09/01/2023	12:15:51	47	11520	AQXE	592085533203650000
Barclays Capital Securities Limited	09/01/2023	12:16:10	27	11515	AQXE	592085533203662000
Barclays Capital Securities Limited	09/01/2023	12:16:10	52	11515	XLON	592085533203662000
Barclays Capital Securities Limited	09/01/2023	12:16:10	26	11515	BATE	606159283632891000
Barclays Capital Securities Limited	09/01/2023	12:17:56	3	11525	CHIX	606159283632950000
Barclays Capital Securities Limited	09/01/2023	12:17:56	25	11525	CHIX	606159283632950000
Barclays Capital Securities Limited	09/01/2023	12:19:58	20	11525	CHIX	606159283633033000
Barclays Capital Securities Limited	09/01/2023	12:19:58	28	11525	CHIX	606159283633033000
Barclays Capital Securities Limited	09/01/2023	12:19:58	24	11525	CHIX	606159283633033000
Barclays Capital Securities Limited	09/01/2023	12:20:50	26	11515	XLON	606159283633073000
Barclays Capital Securities Limited	09/01/2023	12:21:29	48	11530	XLON	606159283633105000
Barclays Capital Securities Limited	09/01/2023	12:21:29	11	11530	XLON	606159283633105000
Barclays Capital Securities Limited	09/01/2023	12:22:59	26	11520	AQXE	592085533203948000
Barclays Capital Securities Limited	09/01/2023	12:22:59	52	11520	XLON	592085533203948000
Barclays Capital Securities Limited	09/01/2023	12:22:59	42	11520	CHIX	606159283633170000
Barclays Capital Securities Limited	09/01/2023	12:22:59	16	11520	CHIX	606159283633170000
Barclays Capital Securities Limited	09/01/2023	12:24:18	26	11515	TRQX	592085533204002000
Barclays Capital Securities Limited	09/01/2023	12:25:03	26	11515	BATE	592085533204033000
Barclays Capital Securities Limited	09/01/2023	12:25:03	22	11515	BATE	592085533204033000
Barclays Capital Securities Limited	09/01/2023	12:26:03	4	11515	BATE	592085533204073000
Barclays Capital Securities Limited	09/01/2023	12:26:23	4	11520	CHIX	592085533204088000
Barclays Capital Securities Limited	09/01/2023	12:26:23	1	11520	CHIX	592085533204088000
Barclays Capital Securities Limited	09/01/2023	12:26:23	13	11520	CHIX	592085533204088000
Barclays Capital Securities Limited	09/01/2023	12:26:23	26	11520	AQXE	606159283633306000
Barclays Capital Securities Limited	09/01/2023	12:28:22	11	11515	TRQX	592085533204158000
Barclays Capital Securities Limited	09/01/2023	12:28:22	28	11515	BATE	606159283633373000
Barclays Capital Securities Limited	09/01/2023	12:28:22	15	11515	TRQX	592085533204158000
Barclays Capital Securities Limited	09/01/2023	12:28:22	70	11515	CHIX	606159283633373000
Barclays Capital Securities Limited	09/01/2023	12:28:24	38	11515	CHIX	606159283633374000
Barclays Capital Securities Limited	09/01/2023	12:31:13	26	11515	AQXE	592085533204269000
Barclays Capital Securities Limited	09/01/2023	12:31:13	42	11515	XLON	592085533204269000
Barclays Capital Securities Limited	09/01/2023	12:31:13	20	11515	CHIX	606159283633480000
Barclays Capital Securities Limited	09/01/2023	12:31:13	26	11515	AQXE	606159283633480000
Barclays Capital Securities Limited	09/01/2023	12:31:13	52	11515	BATE	606159283633480000
Barclays Capital Securities Limited	09/01/2023	12:31:13	36	11515	CHIX	606159283633480000
Barclays Capital Securities Limited	09/01/2023	12:31:56	37	11510	BATE	606159283633509000
Barclays Capital Securities Limited	09/01/2023	12:32:01	2	11510	CHIX	606159283633513000
Barclays Capital Securities Limited	09/01/2023	12:35:00	3	11510	CHIX	606159283633626000
Barclays Capital Securities Limited	09/01/2023	12:35:19	33	11515	AQXE	606159283633637000
Barclays Capital Securities Limited	09/01/2023	12:35:24	46	11510	XLON	592085533204434000
Barclays Capital Securities Limited	09/01/2023	12:35:24	26	11510	TRQX	592085533204434000
Barclays Capital Securities Limited	09/01/2023	12:35:24	45	11510	CHIX	592085533204434000
Barclays Capital Securities Limited	09/01/2023	12:35:24	26	11510	BATE	592085533204434000
Barclays Capital Securities Limited	09/01/2023	12:35:24	49	11510	CHIX	592085533204434000
Barclays Capital Securities Limited	09/01/2023	12:35:24	15	11510	BATE	606159283633640000
Barclays Capital Securities Limited	09/01/2023	12:35:24	22	11510	CHIX	606159283633640000
Barclays Capital Securities Limited	09/01/2023	12:35:24	26	11510	BATE	606159283633640000
Barclays Capital Securities Limited	09/01/2023	12:35:24	26	11510	AQXE	606159283633640000
Barclays Capital Securities Limited	09/01/2023	12:35:29	39	11505	AQXE	592085533204437000
Barclays Capital Securities Limited	09/01/2023	12:35:29	37	11505	CHIX	592085533204437000
Barclays Capital Securities Limited	09/01/2023	12:38:14	26	11500	BATE	592085533204534000
Barclays Capital Securities Limited	09/01/2023	12:38:14	26	11500	TRQX	592085533204534000
Barclays Capital Securities Limited	09/01/2023	12:38:14	72	11500	CHIX	606159283633736000
Barclays Capital Securities Limited	09/01/2023	12:38:14	67	11500	AQXE	606159283633736000
Barclays Capital Securities Limited	09/01/2023	12:40:27	14	11495	CHIX	592085533204612000
Barclays Capital Securities Limited	09/01/2023	12:40:59	2	11495	CHIX	592085533204632000
Barclays Capital Securities Limited	09/01/2023	12:48:21	28	11515	XLON	592085533204889000
Barclays Capital Securities Limited	09/01/2023	12:48:21	33	11515	XLON	592085533204889000
Barclays Capital Securities Limited	09/01/2023	12:48:26	30	11515	XLON	592085533204893000
Barclays Capital Securities Limited	09/01/2023	12:49:35	44	11535	CHIX	606159283634123000
Barclays Capital Securities Limited	09/01/2023	12:50:22	26	11525	BATE	592085533204963000
Barclays Capital Securities Limited	09/01/2023	12:50:22	77	11525	XLON	606159283634150000
Barclays Capital Securities Limited	09/01/2023	12:51:24	26	11525	BATE	592085533205000000
Barclays Capital Securities Limited	09/01/2023	12:51:24	26	11525	TRQX	592085533205000000
Barclays Capital Securities Limited	09/01/2023	12:51:24	52	11520	CHIX	592085533205000000
Barclays Capital Securities Limited	09/01/2023	12:51:24	23	11525	CHIX	606159283634186000
Barclays Capital Securities Limited	09/01/2023	12:51:24	31	11525	CHIX	606159283634186000
Barclays Capital Securities Limited	09/01/2023	12:51:24	26	11525	XLON	606159283634186000
Barclays Capital Securities Limited	09/01/2023	12:51:24	26	11520	TRQX	606159283634186000
Barclays Capital Securities Limited	09/01/2023	12:51:24	54	11520	BATE	606159283634186000
Barclays Capital Securities Limited	09/01/2023	12:52:46	55	11530	BATE	592085533205042000
Barclays Capital Securities Limited	09/01/2023	12:52:46	78	11530	CHIX	606159283634227000
Barclays Capital Securities Limited	09/01/2023	12:54:28	32	11525	BATE	606159283634281000
Barclays Capital Securities Limited	09/01/2023	12:56:29	52	11520	TRQX	592085533205165000

Barclays Capital Securities Limited	09/01/2023	12:56:29	124	11520	BATE	606159283634345000
Barclays Capital Securities Limited	09/01/2023	12:56:29	19	11520	CHIX	592085533205165000
Barclays Capital Securities Limited	09/01/2023	12:58:47	47	11510	CHIX	592085533205250000
Barclays Capital Securities Limited	09/01/2023	12:58:47	26	11510	AQXE	606159283634429000
Barclays Capital Securities Limited	09/01/2023	12:58:47	26	11510	BATE	606159283634429000
Barclays Capital Securities Limited	09/01/2023	12:58:47	18	11510	CHIX	592085533205250000
Barclays Capital Securities Limited	09/01/2023	13:03:57	26	11505	CHIX	592085533205493000
Barclays Capital Securities Limited	09/01/2023	13:03:57	26	11505	BATE	592085533205493000
Barclays Capital Securities Limited	09/01/2023	13:03:57	63	11505	TRQX	606159283634666000
Barclays Capital Securities Limited	09/01/2023	13:03:57	26	11505	TRQX	606159283634666000
Barclays Capital Securities Limited	09/01/2023	13:03:57	29	11505	BATE	606159283634666000
Barclays Capital Securities Limited	09/01/2023	13:04:52	3	11500	CHIX	606159283634706000
Barclays Capital Securities Limited	09/01/2023	13:07:45	24	11500	CHIX	606159283634836000
Barclays Capital Securities Limited	09/01/2023	13:09:55	40	11500	CHIX	606159283634925000
Barclays Capital Securities Limited	09/01/2023	13:09:55	13	11500	CHIX	606159283634925000
Barclays Capital Securities Limited	09/01/2023	13:11:05	33	11495	AQXE	606159283634982000
Barclays Capital Securities Limited	09/01/2023	13:11:18	31	11515	CHIX	606159283634993000
Barclays Capital Securities Limited	09/01/2023	13:11:18	21	11515	CHIX	606159283634993000
Barclays Capital Securities Limited	09/01/2023	13:12:40	37	11515	XLON	592085533205894000
Barclays Capital Securities Limited	09/01/2023	13:12:40	36	11515	CHIX	606159283635056000
Barclays Capital Securities Limited	09/01/2023	13:14:00	40	11525	CHIX	606159283635113000
Barclays Capital Securities Limited	09/01/2023	13:14:00	33	11525	CHIX	606159283635113000
Barclays Capital Securities Limited	09/01/2023	13:14:00	4	11525	CHIX	606159283635113000
Barclays Capital Securities Limited	09/01/2023	13:14:38	45	11515	BATE	592085533205978000
Barclays Capital Securities Limited	09/01/2023	13:14:38	51	11515	BATE	592085533205978000
Barclays Capital Securities Limited	09/01/2023	13:14:38	26	11515	TRQX	606159283635138000
Barclays Capital Securities Limited	09/01/2023	13:14:38	100	11515	AQXE	592085533205978000
Barclays Capital Securities Limited	09/01/2023	13:14:38	37	11515	XLON	606159283635139000
Barclays Capital Securities Limited	09/01/2023	13:16:47	26	11515	TRQX	592085533206069000
Barclays Capital Securities Limited	09/01/2023	13:16:47	26	11515	BATE	592085533206069000
Barclays Capital Securities Limited	09/01/2023	13:16:47	26	11515	BATE	592085533206069000
Barclays Capital Securities Limited	09/01/2023	13:16:47	52	11515	CHIX	606159283635227000
Barclays Capital Securities Limited	09/01/2023	13:16:47	26	11515	CHIX	606159283635227000
Barclays Capital Securities Limited	09/01/2023	13:16:47	26	11515	XLON	606159283635227000
Barclays Capital Securities Limited	09/01/2023	13:16:47	18	11515	XLON	606159283635227000
Barclays Capital Securities Limited	09/01/2023	13:16:49	3	11515	CHIX	606159283635229000
Barclays Capital Securities Limited	09/01/2023	13:17:07	1	11515	CHIX	606159283635239000
Barclays Capital Securities Limited	09/01/2023	13:17:07	22	11515	CHIX	592085533206081000
Barclays Capital Securities Limited	09/01/2023	13:18:12	53	11515	XLON	592085533206132000
Barclays Capital Securities Limited	09/01/2023	13:18:12	26	11515	TRQX	606159283635288000
Barclays Capital Securities Limited	09/01/2023	13:18:30	30	11515	CHIX	592085533206146000
Barclays Capital Securities Limited	09/01/2023	13:18:30	26	11515	BATE	606159283635302000
Barclays Capital Securities Limited	09/01/2023	13:19:03	34	11515	CHIX	592085533206170000
Barclays Capital Securities Limited	09/01/2023	13:19:40	42	11510	CHIX	606159283635350000
Barclays Capital Securities Limited	09/01/2023	13:21:44	91	11505	CHIX	592085533206283000
Barclays Capital Securities Limited	09/01/2023	13:21:44	26	11505	BATE	606159283635435000
Barclays Capital Securities Limited	09/01/2023	13:23:42	92	11505	BATE	592085533206374000
Barclays Capital Securities Limited	09/01/2023	13:24:03	26	11505	XLON	606159283635538000
Barclays Capital Securities Limited	09/01/2023	13:24:57	12	11505	BATE	592085533206431000
Barclays Capital Securities Limited	09/01/2023	13:24:57	30	11505	CHIX	606159283635578000
Barclays Capital Securities Limited	09/01/2023	13:24:57	26	11505	TRQX	592085533206431000
Barclays Capital Securities Limited	09/01/2023	13:24:57	6	11505	CHIX	606159283635578000
Barclays Capital Securities Limited	09/01/2023	13:24:57	2	11505	CHIX	606159283635578000
Barclays Capital Securities Limited	09/01/2023	13:26:58	69	11500	XLON	592085533206521000
Barclays Capital Securities Limited	09/01/2023	13:26:58	26	11500	TRQX	606159283635665000
Barclays Capital Securities Limited	09/01/2023	13:26:58	66	11500	BATE	606159283635665000
Barclays Capital Securities Limited	09/01/2023	13:28:46	26	11495	BATE	592085533206611000
Barclays Capital Securities Limited	09/01/2023	13:30:19	26	11495	BATE	592085533206706000
Barclays Capital Securities Limited	09/01/2023	13:30:19	42	11495	CHIX	592085533206706000
Barclays Capital Securities Limited	09/01/2023	13:30:19	6	11495	CHIX	592085533206706000
Barclays Capital Securities Limited	09/01/2023	13:30:19	50	11495	CHIX	606159283635843000
Barclays Capital Securities Limited	09/01/2023	13:30:19	26	11495	TRQX	606159283635843000
Barclays Capital Securities Limited	09/01/2023	13:30:19	52	11495	XLON	606159283635844000
Barclays Capital Securities Limited	09/01/2023	13:30:26	34	11495	AQXE	606159283635851000
Barclays Capital Securities Limited	09/01/2023	13:32:47	44	11510	CHIX	606159283635973000
Barclays Capital Securities Limited	09/01/2023	13:32:51	40	11505	XLON	592085533206843000
Barclays Capital Securities Limited	09/01/2023	13:33:27	33	11515	CHIX	592085533206874000
Barclays Capital Securities Limited	09/01/2023	13:34:40	25	11515	CHIX	592085533206941000
Barclays Capital Securities Limited	09/01/2023	13:34:40	37	11515	CHIX	592085533206941000
Barclays Capital Securities Limited	09/01/2023	13:34:40	3	11515	CHIX	592085533206941000
Barclays Capital Securities Limited	09/01/2023	13:34:40	15	11515	CHIX	592085533206941000
Barclays Capital Securities Limited	09/01/2023	13:34:40	5	11515	CHIX	592085533206941000
Barclays Capital Securities Limited	09/01/2023	13:35:50	11	11520	XLON	592085533207000000
Barclays Capital Securities Limited	09/01/2023	13:35:50	23	11520	XLON	592085533207000000
Barclays Capital Securities Limited	09/01/2023	13:35:50	35	11520	CHIX	606159283636128000
Barclays Capital Securities Limited	09/01/2023	13:35:50	33	11520	CHIX	606159283636128000
Barclays Capital Securities Limited	09/01/2023	13:35:50	10	11520	CHIX	606159283636128000
Barclays Capital Securities Limited	09/01/2023	13:36:58	21	11520	CHIX	592085533207060000
Barclays Capital Securities Limited	09/01/2023	13:36:58	53	11520	CHIX	592085533207060000
Barclays Capital Securities Limited	09/01/2023	13:36:58	21	11520	XLON	606159283636186000
Barclays Capital Securities Limited	09/01/2023	13:36:58	17	11520	XLON	606159283636186000
Barclays Capital Securities Limited	09/01/2023	13:38:11	29	11510	AQXE	592085533207117000
Barclays Capital Securities Limited	09/01/2023	13:38:11	26	11510	BATE	592085533207117000
Barclays Capital Securities Limited	09/01/2023	13:38:11	52	11510	BATE	592085533207117000
Barclays Capital Securities Limited	09/01/2023	13:38:11	23	11510	TRQX	606159283636241000
Barclays Capital Securities Limited	09/01/2023	13:39:20	23	11520	CHIX	592085533207173000
Barclays Capital Securities Limited	09/01/2023	13:39:20	33	11520	CHIX	592085533207173000
Barclays Capital Securities Limited	09/01/2023	13:39:20	18	11520	CHIX	592085533207173000
Barclays Capital Securities Limited	09/01/2023	13:39:20	5	11520	XLON	606159283636295000
Barclays Capital Securities Limited	09/01/2023	13:40:30	26	11520	XLON	592085533207226000
Barclays Capital Securities Limited	09/01/2023	13:40:30	2	11520	CHIX	606159283636346000
Barclays Capital Securities Limited	09/01/2023	13:40:30	15	11520	CHIX	606159283636346000
Barclays Capital Securities Limited	09/01/2023	13:40:30	49	11520	CHIX	606159283636346000
Barclays Capital Securities Limited	09/01/2023	13:41:05	31	11525	CHIX	592085533207254000
Barclays Capital Securities Limited	09/01/2023	13:41:05	28	11525	XLON	606159283636373000
Barclays Capital Securities Limited	09/01/2023	13:42:36	19	11520	CHIX	592085533207320000
Barclays Capital Securities Limited	09/01/2023	13:42:36	97	11525	CHIX	592085533207320000
Barclays Capital Securities Limited	09/01/2023	13:44:00	42	11520	XLON	592085533207390000
Barclays Capital Securities Limited	09/01/2023	13:44:00	10	11520	XLON	592085533207390000
Barclays Capital Securities Limited	09/01/2023	13:44:00	30	11520	CHIX	606159283636506000
Barclays Capital Securities Limited	09/01/2023	13:44:02	26	11515	TRQX	592085533207392000
Barclays Capital Securities Limited	09/01/2023	13:45:23	3	11525	CHIX	592085533207469000
Barclays Capital Securities Limited	09/01/2023	13:45:23	29	11525	CHIX	592085533207469000
Barclays Capital Securities Limited	09/01/2023	13:45:23	27	11525	CHIX	592085533207469000
Barclays Capital Securities Limited	09/01/2023	13:45:23	28	11525	AQXE	606159283636582000
Barclays Capital Securities Limited	09/01/2023	13:45:23	6	11525	AQXE	606159283636582000
Barclays Capital Securities Limited	09/01/2023	13:46:29	75	11520	AQXE	606159283636636000
Barclays Capital Securities Limited	09/01/2023	13:46:57	52	11515	BATE	606159283636656000
Barclays Capital Securities Limited	09/01/2023	13:48:07	1	11525	CHIX	606159283636714000
Barclays Capital Securities Limited	09/01/2023	13:48:07	2	11525	CHIX	606159283636714000
Barclays Capital Securities Limited	09/01/2023	13:48:07	37	11525	CHIX	606159283636714000
Barclays Capital Securities Limited	09/01/2023	13:48:07	24	11525	CHIX	606159283636714000
Barclays Capital Securities Limited	09/01/2023	13:48:07	4	11525	CHIX	606159283636714000

Barclays Capital Securities Limited	09/01/2023	13:49:10	18	11525	CHIX	592085533207664000
Barclays Capital Securities Limited	09/01/2023	13:49:10	52	11525	AQXE	606159283636771000
Barclays Capital Securities Limited	09/01/2023	13:49:38	35	11520	CHIX	606159283636796000
Barclays Capital Securities Limited	09/01/2023	13:50:55	29	11520	CHIX	606159283636859000
Barclays Capital Securities Limited	09/01/2023	13:50:55	18	11525	CHIX	606159283636859000
Barclays Capital Securities Limited	09/01/2023	13:50:55	32	11525	CHIX	606159283636859000
Barclays Capital Securities Limited	09/01/2023	13:52:30	1	11525	XLON	606159283636933000
Barclays Capital Securities Limited	09/01/2023	13:52:30	3	11525	XLON	606159283636933000
Barclays Capital Securities Limited	09/01/2023	13:52:30	44	11525	CHIX	592085533207831000
Barclays Capital Securities Limited	09/01/2023	13:52:30	2	11525	CHIX	592085533207831000
Barclays Capital Securities Limited	09/01/2023	13:52:30	38	11525	CHIX	592085533207831000
Barclays Capital Securities Limited	09/01/2023	13:52:30	28	11525	AQXE	606159283636933000
Barclays Capital Securities Limited	09/01/2023	13:54:23	28	11517.5	CHIX	592085533207931000
Barclays Capital Securities Limited	09/01/2023	13:54:23	18	11520	CHIX	592085533207931000
Barclays Capital Securities Limited	09/01/2023	13:54:23	47	11520	AQXE	606159283637031000
Barclays Capital Securities Limited	09/01/2023	13:55:38	31	11525	CHIX	606159283637095000
Barclays Capital Securities Limited	09/01/2023	13:55:38	21	11525	CHIX	606159283637095000
Barclays Capital Securities Limited	09/01/2023	13:55:38	43	11525	CHIX	606159283637095000
Barclays Capital Securities Limited	09/01/2023	13:55:38	17	11525	CHIX	606159283637095000
Barclays Capital Securities Limited	09/01/2023	13:56:42	75	11530	CHIX	592085533208050000
Barclays Capital Securities Limited	09/01/2023	13:57:58	20	11530	XLON	606159283637217000
Barclays Capital Securities Limited	09/01/2023	13:57:58	1	11530	CHIX	592085533208123000
Barclays Capital Securities Limited	09/01/2023	13:57:58	31	11530	CHIX	592085533208123000
Barclays Capital Securities Limited	09/01/2023	13:57:58	30	11530	CHIX	592085533208123000
Barclays Capital Securities Limited	09/01/2023	13:59:42	62	11525	AQXE	592085533208226000
Barclays Capital Securities Limited	09/01/2023	13:59:42	29	11522.5	CHIX	606159283637316000
Barclays Capital Securities Limited	09/01/2023	13:59:42	25	11525	CHIX	606159283637316000
Barclays Capital Securities Limited	09/01/2023	14:00:16	34	11520	XLON	606159283637351000
Barclays Capital Securities Limited	09/01/2023	14:00:16	68	11520	BATE	592085533208262000
Barclays Capital Securities Limited	09/01/2023	14:01:14	24	11525	TRQX	606159283637402000
Barclays Capital Securities Limited	09/01/2023	14:01:14	3	11525	TRQX	606159283637402000
Barclays Capital Securities Limited	09/01/2023	14:01:14	6	11525	TRQX	606159283637402000
Barclays Capital Securities Limited	09/01/2023	14:02:26	64	11530	AQXE	606159283637463000
Barclays Capital Securities Limited	09/01/2023	14:03:20	8	11545	CHIX	592085533208424000
Barclays Capital Securities Limited	09/01/2023	14:03:20	33	11545	CHIX	592085533208424000
Barclays Capital Securities Limited	09/01/2023	14:03:20	24	11545	CHIX	592085533208424000
Barclays Capital Securities Limited	09/01/2023	14:04:18	20	11535	BATE	592085533208477000
Barclays Capital Securities Limited	09/01/2023	14:04:18	129	11535	XLON	606159283637560000
Barclays Capital Securities Limited	09/01/2023	14:04:18	6	11535	BATE	592085533208477000
Barclays Capital Securities Limited	09/01/2023	14:04:18	1	11535	AQXE	606159283637560000
Barclays Capital Securities Limited	09/01/2023	14:05:18	25	11535	AQXE	606159283637609000
Barclays Capital Securities Limited	09/01/2023	14:05:24	26	11535	BATE	592085533208533000
Barclays Capital Securities Limited	09/01/2023	14:05:24	73	11535	CHIX	606159283637614000
Barclays Capital Securities Limited	09/01/2023	14:05:24	18	11535	XLON	606159283637614000
Barclays Capital Securities Limited	09/01/2023	14:07:35	8	11535	BATE	606159283637720000
Barclays Capital Securities Limited	09/01/2023	14:07:46	24	11535	XLON	592085533208652000
Barclays Capital Securities Limited	09/01/2023	14:07:46	8	11535	XLON	606159283637729000
Barclays Capital Securities Limited	09/01/2023	14:07:57	28	11540	AQXE	606159283637737000
Barclays Capital Securities Limited	09/01/2023	14:09:25	56	11540	CHIX	592085533208740000
Barclays Capital Securities Limited	09/01/2023	14:09:25	1	11540	CHIX	592085533208740000
Barclays Capital Securities Limited	09/01/2023	14:09:25	3	11540	CHIX	592085533208740000
Barclays Capital Securities Limited	09/01/2023	14:09:25	1	11540	CHIX	592085533208740000
Barclays Capital Securities Limited	09/01/2023	14:09:25	1	11540	CHIX	592085533208740000
Barclays Capital Securities Limited	09/01/2023	14:09:25	1	11540	CHIX	592085533208740000
Barclays Capital Securities Limited	09/01/2023	14:09:25	13	11540	CHIX	592085533208740000
Barclays Capital Securities Limited	09/01/2023	14:09:25	3	11540	AQXE	606159283637814000
Barclays Capital Securities Limited	09/01/2023	14:09:26	13	11535	BATE	606159283637815000
Barclays Capital Securities Limited	09/01/2023	14:10:17	10	11535	XLON	592085533208789000
Barclays Capital Securities Limited	09/01/2023	14:10:38	35	11545	XLON	606159283637880000
Barclays Capital Securities Limited	09/01/2023	14:10:38	36	11545	XLON	606159283637880000
Barclays Capital Securities Limited	09/01/2023	14:10:38	7	11545	XLON	606159283637880000
Barclays Capital Securities Limited	09/01/2023	14:10:38	5	11535	BATE	606159283637880000
Barclays Capital Securities Limited	09/01/2023	14:10:47	7	11545	CHIX	592085533208815000
Barclays Capital Securities Limited	09/01/2023	14:10:47	28	11545	CHIX	592085533208815000
Barclays Capital Securities Limited	09/01/2023	14:11:42	1	11535	BATE	592085533208866000
Barclays Capital Securities Limited	09/01/2023	14:11:55	17	11545	TRQX	592085533208877000
Barclays Capital Securities Limited	09/01/2023	14:11:55	9	11545	TRQX	592085533208877000
Barclays Capital Securities Limited	09/01/2023	14:11:55	27	11540	CHIX	606159283637947000
Barclays Capital Securities Limited	09/01/2023	14:11:55	24	11545	CHIX	606159283637947000
Barclays Capital Securities Limited	09/01/2023	14:12:42	27	11550	XLON	592085533208918000
Barclays Capital Securities Limited	09/01/2023	14:12:42	15	11550	XLON	592085533208918000
Barclays Capital Securities Limited	09/01/2023	14:12:42	29	11550	CHIX	606159283637987000
Barclays Capital Securities Limited	09/01/2023	14:12:42	9	11545	BATE	606159283637987000
Barclays Capital Securities Limited	09/01/2023	14:12:42	52	11545	TRQX	592085533208919000
Barclays Capital Securities Limited	09/01/2023	14:12:45	11	11545	BATE	606159283637990000
Barclays Capital Securities Limited	09/01/2023	14:12:51	32	11545	BATE	606159283637995000
Barclays Capital Securities Limited	09/01/2023	14:13:42	26	11540	BATE	592085533208972000
Barclays Capital Securities Limited	09/01/2023	14:13:42	26	11540	CHIX	606159283638039000
Barclays Capital Securities Limited	09/01/2023	14:13:42	1	11540	XLON	606159283638039000
Barclays Capital Securities Limited	09/01/2023	14:13:42	32	11542.5	CHIX	592085533208972000
Barclays Capital Securities Limited	09/01/2023	14:13:42	64	11545	CHIX	592085533208972000
Barclays Capital Securities Limited	09/01/2023	14:13:42	57	11545	CHIX	606159283638039000
Barclays Capital Securities Limited	09/01/2023	14:14:56	73	11540	XLON	606159283638114000
Barclays Capital Securities Limited	09/01/2023	14:14:56	12	11540	XLON	606159283638114000
Barclays Capital Securities Limited	09/01/2023	14:15:01	22	11540	CHIX	592085533209052000
Barclays Capital Securities Limited	09/01/2023	14:15:27	108	11540	CHIX	592085533209077000
Barclays Capital Securities Limited	09/01/2023	14:15:27	27	11540	XLON	606159283638142000
Barclays Capital Securities Limited	09/01/2023	14:15:29	50	11535	CHIX	592085533209079000
Barclays Capital Securities Limited	09/01/2023	14:18:11	9	11540	TRQX	592085533209229000
Barclays Capital Securities Limited	09/01/2023	14:18:58	35	11550	CHIX	606159283638332000
Barclays Capital Securities Limited	09/01/2023	14:20:02	33	11550	XLON	606159283638393000
Barclays Capital Securities Limited	09/01/2023	14:20:02	4	11550	XLON	606159283638393000
Barclays Capital Securities Limited	09/01/2023	14:20:02	1	11550	CHIX	592085533209337000
Barclays Capital Securities Limited	09/01/2023	14:20:02	21	11550	CHIX	592085533209337000
Barclays Capital Securities Limited	09/01/2023	14:20:02	28	11550	CHIX	592085533209337000
Barclays Capital Securities Limited	09/01/2023	14:21:01	104	11555	XLON	592085533209395000
Barclays Capital Securities Limited	09/01/2023	14:21:38	77	11555	XLON	606159283638484000
Barclays Capital Securities Limited	09/01/2023	14:22:26	56	11550	CHIX	592085533209476000
Barclays Capital Securities Limited	09/01/2023	14:22:26	52	11550	XLON	606159283638527000
Barclays Capital Securities Limited	09/01/2023	14:23:19	124	11555	XLON	606159283638580000
Barclays Capital Securities Limited	09/01/2023	14:23:24	37	11545	BATE	592085533209534000
Barclays Capital Securities Limited	09/01/2023	14:23:34	16	11545	TRQX	606159283638595000
Barclays Capital Securities Limited	09/01/2023	14:23:54	9	11550	XLON	606159283638613000
Barclays Capital Securities Limited	09/01/2023	14:23:54	4	11550	CHIX	592085533209564000
Barclays Capital Securities Limited	09/01/2023	14:23:54	51	11550	CHIX	592085533209564000
Barclays Capital Securities Limited	09/01/2023	14:23:57	10	11545	BATE	592085533209567000
Barclays Capital Securities Limited	09/01/2023	14:24:31	35	11550	TRQX	592085533209600000
Barclays Capital Securities Limited	09/01/2023	14:24:31	35	11547.5	CHIX	592085533209600000
Barclays Capital Securities Limited	09/01/2023	14:24:31	24	11550	XLON	606159283638648000
Barclays Capital Securities Limited	09/01/2023	14:24:31	11	11550	XLON	606159283638648000
Barclays Capital Securities Limited	09/01/2023	14:24:31	5	11550	AQXE	606159283638648000
Barclays Capital Securities Limited	09/01/2023	14:24:31	5	11545	BATE	592085533209600000
Barclays Capital Securities Limited	09/01/2023	14:24:31	31	11545	BATE	606159283638648000

Barclays Capital Securities Limited	09/01/2023	14:24:34	17	11545	BATE	606159283638651000
Barclays Capital Securities Limited	09/01/2023	14:24:39	9	11545	TRQX	606159283638656000
Barclays Capital Securities Limited	09/01/2023	14:24:58	50	11555	XLON	606159283638676000
Barclays Capital Securities Limited	09/01/2023	14:25:25	63	11550	CHIX	606159283638704000
Barclays Capital Securities Limited	09/01/2023	14:25:25	53	11550	CHIX	592085533209658000
Barclays Capital Securities Limited	09/01/2023	14:25:25	11	11545	BATE	592085533209658000
Barclays Capital Securities Limited	09/01/2023	14:25:55	52	11550	CHIX	606159283638731000
Barclays Capital Securities Limited	09/01/2023	14:25:55	26	11550	CHIX	606159283638731000
Barclays Capital Securities Limited	09/01/2023	14:25:55	16	11545	BATE	592085533209685000
Barclays Capital Securities Limited	09/01/2023	14:26:10	26	11545	AQXE	592085533209701000
Barclays Capital Securities Limited	09/01/2023	14:26:22	33	11550	CHIX	592085533209713000
Barclays Capital Securities Limited	09/01/2023	14:26:22	20	11550	CHIX	592085533209713000
Barclays Capital Securities Limited	09/01/2023	14:26:22	26	11550	AQXE	606159283638758000
Barclays Capital Securities Limited	09/01/2023	14:26:27	15	11545	BATE	592085533209718000
Barclays Capital Securities Limited	09/01/2023	14:26:27	24	11545	BATE	592085533209718000
Barclays Capital Securities Limited	09/01/2023	14:26:27	8	11545	BATE	592085533209718000
Barclays Capital Securities Limited	09/01/2023	14:26:27	18	11545	BATE	592085533209719000
Barclays Capital Securities Limited	09/01/2023	14:26:33	56	11545	XLON	606159283638768000
Barclays Capital Securities Limited	09/01/2023	14:26:33	14	11545	TRQX	592085533209724000
Barclays Capital Securities Limited	09/01/2023	14:26:33	27	11545	TRQX	606159283638768000
Barclays Capital Securities Limited	09/01/2023	14:26:33	16	11545	AQXE	606159283638768000
Barclays Capital Securities Limited	09/01/2023	14:26:36	10	11545	BATE	606159283638771000
Barclays Capital Securities Limited	09/01/2023	14:26:50	10	11545	BATE	606159283638784000
Barclays Capital Securities Limited	09/01/2023	14:27:00	58	11545	BATE	606159283638795000
Barclays Capital Securities Limited	09/01/2023	14:27:02	24	11545	TRQX	592085533209753000
Barclays Capital Securities Limited	09/01/2023	14:27:02	26	11545	TRQX	592085533209753000
Barclays Capital Securities Limited	09/01/2023	14:27:02	5	11545	AQXE	606159283638796000
Barclays Capital Securities Limited	09/01/2023	14:27:02	35	11545	XLON	592085533209753000
Barclays Capital Securities Limited	09/01/2023	14:27:02	16	11545	TRQX	606159283638796000
Barclays Capital Securities Limited	09/01/2023	14:27:02	18	11545	AQXE	606159283638796000
Barclays Capital Securities Limited	09/01/2023	14:27:02	6	11545	AQXE	606159283638796000
Barclays Capital Securities Limited	09/01/2023	14:27:02	34	11540	BATE	606159283638796000
Barclays Capital Securities Limited	09/01/2023	14:27:02	12	11540	BATE	606159283638796000
Barclays Capital Securities Limited	09/01/2023	14:27:05	33	11540	TRQX	592085533209756000
Barclays Capital Securities Limited	09/01/2023	14:27:08	26	11540	XLON	592085533209759000
Barclays Capital Securities Limited	09/01/2023	14:27:08	19	11540	TRQX	592085533209759000
Barclays Capital Securities Limited	09/01/2023	14:27:08	55	11540	CHIX	592085533209759000
Barclays Capital Securities Limited	09/01/2023	14:27:08	6	11540	BATE	606159283638802000
Barclays Capital Securities Limited	09/01/2023	14:27:08	26	11540	BATE	606159283638802000
Barclays Capital Securities Limited	09/01/2023	14:27:08	40	11540	AQXE	606159283638802000
Barclays Capital Securities Limited	09/01/2023	14:28:11	51	11535	BATE	592085533209815000
Barclays Capital Securities Limited	09/01/2023	14:28:50	30	11537.5	CHIX	592085533209848000
Barclays Capital Securities Limited	09/01/2023	14:28:50	2	11540	CHIX	592085533209848000
Barclays Capital Securities Limited	09/01/2023	14:28:50	1	11540	CHIX	592085533209848000
Barclays Capital Securities Limited	09/01/2023	14:29:32	20	11540	CHIX	592085533209884000
Barclays Capital Securities Limited	09/01/2023	14:29:32	22	11540	CHIX	592085533209884000
Barclays Capital Securities Limited	09/01/2023	14:29:32	33	11540	XLON	606159283638924000
Barclays Capital Securities Limited	09/01/2023	14:29:32	5	11540	XLON	606159283638924000
Barclays Capital Securities Limited	09/01/2023	14:29:32	12	11535	BATE	592085533209885000
Barclays Capital Securities Limited	09/01/2023	14:29:59	33	11540	CHIX	606159283638956000
Barclays Capital Securities Limited	09/01/2023	14:30:00	35	11540	CHIX	606159283638957000
Barclays Capital Securities Limited	09/01/2023	14:30:02	80	11555	XLON	606159283638960000
Barclays Capital Securities Limited	09/01/2023	14:30:04	43	11555	XLON	606159283638962000
Barclays Capital Securities Limited	09/01/2023	14:30:04	35	11555	XLON	592085533209925000
Barclays Capital Securities Limited	09/01/2023	14:30:17	30	11550	XLON	592085533209941000
Barclays Capital Securities Limited	09/01/2023	14:30:17	22	11550	XLON	592085533209941000
Barclays Capital Securities Limited	09/01/2023	14:30:18	21	11550	XLON	592085533209942000
Barclays Capital Securities Limited	09/01/2023	14:30:18	2	11550	CHIX	606159283638979000
Barclays Capital Securities Limited	09/01/2023	14:30:33	40	11560	XLON	592085533209957000
Barclays Capital Securities Limited	09/01/2023	14:30:33	15	11560	XLON	592085533209957000
Barclays Capital Securities Limited	09/01/2023	14:30:35	47	11560	TRQX	592085533209959000
Barclays Capital Securities Limited	09/01/2023	14:30:35	13	11560	TRQX	592085533209959000
Barclays Capital Securities Limited	09/01/2023	14:30:41	13	11545	TRQX	592085533209965000
Barclays Capital Securities Limited	09/01/2023	14:30:41	55	11545	BATE	606159283639001000
Barclays Capital Securities Limited	09/01/2023	14:30:50	8	11555	TRQX	592085533209974000
Barclays Capital Securities Limited	09/01/2023	14:30:50	33	11555	TRQX	592085533209974000
Barclays Capital Securities Limited	09/01/2023	14:31:07	40	11555	CHIX	606159283639028000
Barclays Capital Securities Limited	09/01/2023	14:31:08	19	11560	AQXE	592085533209994000
Barclays Capital Securities Limited	09/01/2023	14:31:08	12	11560	AQXE	592085533209994000
Barclays Capital Securities Limited	09/01/2023	14:31:08	9	11560	CHIX	606159283639029000
Barclays Capital Securities Limited	09/01/2023	14:31:18	26	11550	BATE	592085533210004000
Barclays Capital Securities Limited	09/01/2023	14:31:18	47	11550	XLON	606159283639039000
Barclays Capital Securities Limited	09/01/2023	14:31:18	26	11550	CHIX	606159283639039000
Barclays Capital Securities Limited	09/01/2023	14:31:25	41	11550	CHIX	606159283639047000
Barclays Capital Securities Limited	09/01/2023	14:31:40	39	11545	TRQX	592085533210028000
Barclays Capital Securities Limited	09/01/2023	14:31:40	49	11545	XLON	592085533210028000
Barclays Capital Securities Limited	09/01/2023	14:31:40	26	11545	BATE	606159283639063000
Barclays Capital Securities Limited	09/01/2023	14:31:40	52	11545	AQXE	606159283639063000
Barclays Capital Securities Limited	09/01/2023	14:31:40	16	11545	TRQX	592085533210028000
Barclays Capital Securities Limited	09/01/2023	14:31:40	26	11545	TRQX	592085533210028000
Barclays Capital Securities Limited	09/01/2023	14:31:40	26	11545	XLON	606159283639063000
Barclays Capital Securities Limited	09/01/2023	14:31:40	26	11545	BATE	592085533210028000
Barclays Capital Securities Limited	09/01/2023	14:31:40	71	11545	CHIX	606159283639063000
Barclays Capital Securities Limited	09/01/2023	14:31:40	32	11545	CHIX	606159283639063000
Barclays Capital Securities Limited	09/01/2023	14:31:45	26	11540	XLON	592085533210033000
Barclays Capital Securities Limited	09/01/2023	14:31:45	26	11540	BATE	606159283639067000
Barclays Capital Securities Limited	09/01/2023	14:31:45	65	11540	CHIX	592085533210033000
Barclays Capital Securities Limited	09/01/2023	14:32:40	78	11540	CHIX	592085533210089000
Barclays Capital Securities Limited	09/01/2023	14:32:40	35	11540	BATE	606159283639121000
Barclays Capital Securities Limited	09/01/2023	14:33:03	53	11535	BATE	592085533210109000
Barclays Capital Securities Limited	09/01/2023	14:33:03	25	11535	BATE	592085533210109000
Barclays Capital Securities Limited	09/01/2023	14:33:03	39	11535	AQXE	606159283639140000
Barclays Capital Securities Limited	09/01/2023	14:33:03	51	11535	CHIX	606159283639140000
Barclays Capital Securities Limited	09/01/2023	14:33:29	10	11530	BATE	592085533210134000
Barclays Capital Securities Limited	09/01/2023	14:33:29	11	11530	BATE	592085533210134000
Barclays Capital Securities Limited	09/01/2023	14:33:29	15	11530	BATE	592085533210134000
Barclays Capital Securities Limited	09/01/2023	14:33:29	26	11530	CHIX	592085533210134000
Barclays Capital Securities Limited	09/01/2023	14:33:29	46	11530	TRQX	606159283639164000
Barclays Capital Securities Limited	09/01/2023	14:33:29	26	11530	CHIX	606159283639164000
Barclays Capital Securities Limited	09/01/2023	14:33:38	38	11525	CHIX	592085533210142000
Barclays Capital Securities Limited	09/01/2023	14:33:38	52	11525	CHIX	592085533210142000
Barclays Capital Securities Limited	09/01/2023	14:33:38	39	11525	XLON	606159283639172000
Barclays Capital Securities Limited	09/01/2023	14:33:38	26	11525	AQXE	606159283639172000
Barclays Capital Securities Limited	09/01/2023	14:34:13	26	11515	BATE	592085533210180000
Barclays Capital Securities Limited	09/01/2023	14:34:13	52	11515	TRQX	606159283639208000
Barclays Capital Securities Limited	09/01/2023	14:34:13	36	11515	XLON	606159283639208000
Barclays Capital Securities Limited	09/01/2023	14:34:34	26	11505	AQXE	592085533210196000
Barclays Capital Securities Limited	09/01/2023	14:34:34	26	11505	BATE	592085533210196000
Barclays Capital Securities Limited	09/01/2023	14:35:24	26	11505	TRQX	606159283639278000
Barclays Capital Securities Limited	09/01/2023	14:35:24	49	11505	XLON	606159283639278000
Barclays Capital Securities Limited	09/01/2023	14:35:24	55	11505	CHIX	592085533210252000
Barclays Capital Securities Limited	09/01/2023	14:35:30	53	11500	BATE	592085533210257000
Barclays Capital Securities Limited	09/01/2023	14:35:30	36	11500	TRQX	592085533210257000

Barclays Capital Securities Limited	09/01/2023	14:35:30	52	11500	TRQX	606159283639283000
Barclays Capital Securities Limited	09/01/2023	14:35:30	26	11500	BATE	606159283639283000
Barclays Capital Securities Limited	09/01/2023	14:35:30	52	11500	CHIX	606159283639283000
Barclays Capital Securities Limited	09/01/2023	14:35:30	51	11495	BATE	592085533210257000
Barclays Capital Securities Limited	09/01/2023	14:36:14	26	11495	CHIX	592085533210303000
Barclays Capital Securities Limited	09/01/2023	14:36:14	30	11495	BATE	606159283639328000
Barclays Capital Securities Limited	09/01/2023	14:36:14	52	11495	XLON	592085533210303000
Barclays Capital Securities Limited	09/01/2023	14:36:18	7	11495	BATE	606159283639334000
Barclays Capital Securities Limited	09/01/2023	14:37:02	54	11490	TRQX	592085533210351000
Barclays Capital Securities Limited	09/01/2023	14:37:02	26	11490	AQXE	606159283639374000
Barclays Capital Securities Limited	09/01/2023	14:37:04	14	11490	TRQX	592085533210353000
Barclays Capital Securities Limited	09/01/2023	14:37:04	15	11490	BATE	606159283639376000
Barclays Capital Securities Limited	09/01/2023	14:37:04	11	11490	BATE	606159283639376000
Barclays Capital Securities Limited	09/01/2023	14:37:04	10	11490	TRQX	606159283639376000
Barclays Capital Securities Limited	09/01/2023	14:37:04	16	11490	TRQX	606159283639376000
Barclays Capital Securities Limited	09/01/2023	14:37:04	22	11490	AQXE	592085533210353000
Barclays Capital Securities Limited	09/01/2023	14:38:08	26	11495	XLON	592085533210417000
Barclays Capital Securities Limited	09/01/2023	14:38:08	5	11495	CHIX	606159283639438000
Barclays Capital Securities Limited	09/01/2023	14:38:26	73	11490	XLON	592085533210434000
Barclays Capital Securities Limited	09/01/2023	14:38:31	36	11500	CHIX	606159283639458000
Barclays Capital Securities Limited	09/01/2023	14:39:16	34	11490	CHIX	592085533210482000
Barclays Capital Securities Limited	09/01/2023	14:39:16	17	11490	CHIX	592085533210482000
Barclays Capital Securities Limited	09/01/2023	14:39:16	26	11490	TRQX	592085533210482000
Barclays Capital Securities Limited	09/01/2023	14:39:16	26	11490	XLON	592085533210482000
Barclays Capital Securities Limited	09/01/2023	14:39:16	26	11490	BATE	606159283639502000
Barclays Capital Securities Limited	09/01/2023	14:39:16	62	11490	BATE	606159283639502000
Barclays Capital Securities Limited	09/01/2023	14:39:16	26	11490	BATE	592085533210482000
Barclays Capital Securities Limited	09/01/2023	14:39:16	26	11490	XLON	606159283639502000
Barclays Capital Securities Limited	09/01/2023	14:39:16	54	11490	CHIX	606159283639502000
Barclays Capital Securities Limited	09/01/2023	14:39:17	45	11490	XLON	606159283639503000
Barclays Capital Securities Limited	09/01/2023	14:39:21	33	11490	XLON	606159283639507000
Barclays Capital Securities Limited	09/01/2023	14:40:51	50	11505	CHIX	606159283639589000
Barclays Capital Securities Limited	09/01/2023	14:41:16	16	11510	XLON	606159283639613000
Barclays Capital Securities Limited	09/01/2023	14:41:16	15	11510	XLON	606159283639613000
Barclays Capital Securities Limited	09/01/2023	14:41:17	1	11510	XLON	592085533210598000
Barclays Capital Securities Limited	09/01/2023	14:41:17	36	11510	XLON	592085533210598000
Barclays Capital Securities Limited	09/01/2023	14:41:20	49	11510	XLON	592085533210601000
Barclays Capital Securities Limited	09/01/2023	14:41:49	12	11510	TRQX	592085533210627000
Barclays Capital Securities Limited	09/01/2023	14:41:49	1	11510	CHIX	606159283639641000
Barclays Capital Securities Limited	09/01/2023	14:41:49	6	11510	CHIX	606159283639641000
Barclays Capital Securities Limited	09/01/2023	14:41:49	56	11510	CHIX	606159283639641000
Barclays Capital Securities Limited	09/01/2023	14:41:49	1	11510	CHIX	606159283639641000
Barclays Capital Securities Limited	09/01/2023	14:41:51	32	11510	CHIX	606159283639643000
Barclays Capital Securities Limited	09/01/2023	14:42:24	34	11520	XLON	592085533210662000
Barclays Capital Securities Limited	09/01/2023	14:42:24	7	11520	CHIX	606159283639676000
Barclays Capital Securities Limited	09/01/2023	14:42:28	39	11520	XLON	592085533210666000
Barclays Capital Securities Limited	09/01/2023	14:42:28	13	11520	XLON	592085533210666000
Barclays Capital Securities Limited	09/01/2023	14:42:28	1	11520	CHIX	606159283639679000
Barclays Capital Securities Limited	09/01/2023	14:42:38	26	11510	BATE	592085533210677000
Barclays Capital Securities Limited	09/01/2023	14:42:38	26	11510	CHIX	606159283639690000
Barclays Capital Securities Limited	09/01/2023	14:42:38	26	11510	TRQX	592085533210677000
Barclays Capital Securities Limited	09/01/2023	14:42:44	104	11510	CHIX	606159283639697000
Barclays Capital Securities Limited	09/01/2023	14:42:44	26	11510	BATE	606159283639697000
Barclays Capital Securities Limited	09/01/2023	14:42:44	26	11510	XLON	592085533210684000
Barclays Capital Securities Limited	09/01/2023	14:42:49	26	11510	XLON	592085533210689000
Barclays Capital Securities Limited	09/01/2023	14:42:49	55	11510	CHIX	592085533210689000
Barclays Capital Securities Limited	09/01/2023	14:42:49	26	11510	BATE	606159283639702000
Barclays Capital Securities Limited	09/01/2023	14:42:49	14	11510	BATE	592085533210689000
Barclays Capital Securities Limited	09/01/2023	14:42:49	37	11510	AQXE	606159283639702000
Barclays Capital Securities Limited	09/01/2023	14:43:38	52	11520	AQXE	592085533210744000
Barclays Capital Securities Limited	09/01/2023	14:43:38	43	11520	BATE	606159283639756000
Barclays Capital Securities Limited	09/01/2023	14:43:38	9	11520	BATE	606159283639756000
Barclays Capital Securities Limited	09/01/2023	14:44:04	92	11520	CHIX	592085533210774000
Barclays Capital Securities Limited	09/01/2023	14:44:47	45	11532.5	CHIX	606159283639830000
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Barclays Capital Securities Limited	09/01/2023	14:45:09	10	11535	AQXE	606159283639855000
Barclays Capital Securities Limited	09/01/2023	14:45:12	14	11535	CHIX	606159283639858000
Barclays Capital Securities Limited	09/01/2023	14:45:12	4	11535	CHIX	606159283639858000
Barclays Capital Securities Limited	09/01/2023	14:45:12	34	11535	CHIX	606159283639858000
Barclays Capital Securities Limited	09/01/2023	14:45:33	26	11530	BATE	592085533210874000
Barclays Capital Securities Limited	09/01/2023	14:45:33	56	11530	CHIX	606159283639881000
Barclays Capital Securities Limited	09/01/2023	14:45:33	26	11530	TRQX	592085533210874000
Barclays Capital Securities Limited	09/01/2023	14:45:33	52	11530	XLON	592085533210874000
Barclays Capital Securities Limited	09/01/2023	14:45:33	2	11530	AQXE	606159283639881000
Barclays Capital Securities Limited	09/01/2023	14:45:33	26	11530	XLON	592085533210874000
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Barclays Capital Securities Limited	09/01/2023	14:45:33	43	11530	AQXE	606159283639881000
Barclays Capital Securities Limited	09/01/2023	14:45:33	26	11530	BATE	606159283639881000
Barclays Capital Securities Limited	09/01/2023	14:45:33	16	11530	TRQX	606159283639881000
Barclays Capital Securities Limited	09/01/2023	14:45:33	41	11530	CHIX	606159283639881000
Barclays Capital Securities Limited	09/01/2023	14:46:48	78	11535	XLON	592085533210945000
Barclays Capital Securities Limited	09/01/2023	14:46:49	26	11525	AQXE	592085533210945000
Barclays Capital Securities Limited	09/01/2023	14:46:49	4	11525	AQXE	592085533210945000
Barclays Capital Securities Limited	09/01/2023	14:46:49	26	11525	AQXE	606159283639951000
Barclays Capital Securities Limited	09/01/2023	14:47:13	27	11535	XLON	606159283639974000
Barclays Capital Securities Limited	09/01/2023	14:47:13	4	11535	XLON	606159283639974000
Barclays Capital Securities Limited	09/01/2023	14:47:15	31	11535	XLON	592085533210971000
Barclays Capital Securities Limited	09/01/2023	14:47:34	23	11545	XLON	606159283639989000
Barclays Capital Securities Limited	09/01/2023	14:47:34	42	11545	XLON	606159283639989000
Barclays Capital Securities Limited	09/01/2023	14:47:34	9	11545	XLON	606159283639989000
Barclays Capital Securities Limited	09/01/2023	14:47:35	38	11545	CHIX	592085533210986000
Barclays Capital Securities Limited	09/01/2023	14:47:50	66	11540	CHIX	606159283640002000
Barclays Capital Securities Limited	09/01/2023	14:48:07	1	11540	CHIX	592085533211015000
Barclays Capital Securities Limited	09/01/2023	14:48:07	24	11540	CHIX	592085533211015000
Barclays Capital Securities Limited	09/01/2023	14:48:07	17	11540	TRQX	606159283640018000
Barclays Capital Securities Limited	09/01/2023	14:48:07	10	11540	TRQX	606159283640018000
Barclays Capital Securities Limited	09/01/2023	14:48:07	16	11540	TRQX	606159283640018000
Barclays Capital Securities Limited	09/01/2023	14:48:07	2	11540	TRQX	606159283640018000
Barclays Capital Securities Limited	09/01/2023	14:48:07	16	11540	TRQX	606159283640018000
Barclays Capital Securities Limited	09/01/2023	14:48:30	35	11540	TRQX	606159283640038000
Barclays Capital Securities Limited	09/01/2023	14:48:32	36	11540	TRQX	606159283640040000
Barclays Capital Securities Limited	09/01/2023	14:48:32	41	11540	TRQX	592085533211038000
Barclays Capital Securities Limited	09/01/2023	14:48:54	27	11535	AQXE	592085533211057000
Barclays Capital Securities Limited	09/01/2023	14:48:54	17	11535	XLON	606159283640058000
Barclays Capital Securities Limited	09/01/2023	14:48:55	5	11535	XLON	606159283640058000
Barclays Capital Securities Limited	09/01/2023	14:48:55	26	11535	CHIX	592085533211057000
Barclays Capital Securities Limited	09/01/2023	14:48:57	19	11530	BATE	606159283640060000
Barclays Capital Securities Limited	09/01/2023	14:48:57	45	11535	CHIX	592085533211059000
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Barclays Capital Securities Limited	09/01/2023	14:49:18	1	11535	CHIX	592085533211078000
Barclays Capital Securities Limited	09/01/2023	14:49:18	1	11535	CHIX	592085533211078000
Barclays Capital Securities Limited	09/01/2023	14:49:18	1	11535	CHIX	592085533211078000

Barclays Capital Securities Limited	09/01/2023	14:49:18	13	11535	CHIX	592085533211078000
Barclays Capital Securities Limited	09/01/2023	14:49:18	12	11535	XLON	606159283640079000
Barclays Capital Securities Limited	09/01/2023	14:49:18	14	11535	XLON	606159283640079000
Barclays Capital Securities Limited	09/01/2023	14:49:20	17	11530	BATE	606159283640081000
Barclays Capital Securities Limited	09/01/2023	14:49:40	11	11535	CHIX	592085533211097000
Barclays Capital Securities Limited	09/01/2023	14:49:40	25	11535	XLON	606159283640097000
Barclays Capital Securities Limited	09/01/2023	14:49:40	1	11535	XLON	606159283640097000
Barclays Capital Securities Limited	09/01/2023	14:49:40	29	11535	XLON	606159283640097000
Barclays Capital Securities Limited	09/01/2023	14:49:40	21	11535	XLON	606159283640097000
Barclays Capital Securities Limited	09/01/2023	14:49:40	13	11530	BATE	606159283640097000
Barclays Capital Securities Limited	09/01/2023	14:49:44	26	11530	TRQX	592085533211101000
Barclays Capital Securities Limited	09/01/2023	14:49:44	34	11530	BATE	592085533211101000
Barclays Capital Securities Limited	09/01/2023	14:49:44	29	11530	XLON	606159283640101000
Barclays Capital Securities Limited	09/01/2023	14:49:44	3	11530	BATE	606159283640101000
Barclays Capital Securities Limited	09/01/2023	14:49:46	38	11530	AQXE	606159283640102000
Barclays Capital Securities Limited	09/01/2023	14:49:46	26	11530	BATE	592085533211102000
Barclays Capital Securities Limited	09/01/2023	14:49:46	55	11530	CHIX	606159283640102000
Barclays Capital Securities Limited	09/01/2023	14:49:46	3	11530	TRQX	592085533211103000
Barclays Capital Securities Limited	09/01/2023	14:49:46	26	11530	XLON	606159283640102000
Barclays Capital Securities Limited	09/01/2023	14:49:46	35	11530	XLON	606159283640102000
Barclays Capital Securities Limited	09/01/2023	14:49:47	26	11530	XLON	592085533211104000
Barclays Capital Securities Limited	09/01/2023	14:49:55	23	11530	TRQX	592085533211111000
Barclays Capital Securities Limited	09/01/2023	14:49:55	54	11530	CHIX	592085533211111000
Barclays Capital Securities Limited	09/01/2023	14:49:55	26	11530	BATE	606159283640110000
Barclays Capital Securities Limited	09/01/2023	14:50:04	30	11530	XLON	592085533211119000
Barclays Capital Securities Limited	09/01/2023	14:50:04	65	11530	XLON	606159283640118000
Barclays Capital Securities Limited	09/01/2023	14:50:07	24	11530	CHIX	606159283640121000
Barclays Capital Securities Limited	09/01/2023	14:50:07	2	11530	CHIX	606159283640121000
Barclays Capital Securities Limited	09/01/2023	14:50:55	73	11525	BATE	592085533211166000
Barclays Capital Securities Limited	09/01/2023	14:50:55	26	11525	TRQX	592085533211166000
Barclays Capital Securities Limited	09/01/2023	14:50:55	27	11525	AQXE	592085533211166000
Barclays Capital Securities Limited	09/01/2023	14:50:55	26	11525	CHIX	606159283640163000
Barclays Capital Securities Limited	09/01/2023	14:50:55	22	11525	XLON	592085533211166000
Barclays Capital Securities Limited	09/01/2023	14:50:56	26	11520	AQXE	592085533211167000
Barclays Capital Securities Limited	09/01/2023	14:50:57	52	11520	BATE	606159283640165000
Barclays Capital Securities Limited	09/01/2023	14:51:27	12	11515	BATE	606159283640188000
Barclays Capital Securities Limited	09/01/2023	14:52:14	100	11515	XLON	592085533211230000
Barclays Capital Securities Limited	09/01/2023	14:52:14	50	11515	TRQX	606159283640225000
Barclays Capital Securities Limited	09/01/2023	14:52:16	14	11515	BATE	606159283640227000
Barclays Capital Securities Limited	09/01/2023	14:52:16	26	11515	BATE	606159283640227000
Barclays Capital Securities Limited	09/01/2023	14:52:16	26	11515	CHIX	592085533211233000
Barclays Capital Securities Limited	09/01/2023	14:52:16	39	11515	CHIX	592085533211233000
Barclays Capital Securities Limited	09/01/2023	14:52:16	26	11515	CHIX	592085533211233000
Barclays Capital Securities Limited	09/01/2023	14:52:16	2	11515	CHIX	606159283640227000
Barclays Capital Securities Limited	09/01/2023	14:52:53	48	11510	BATE	592085533211265000
Barclays Capital Securities Limited	09/01/2023	14:52:54	33	11510	TRQX	606159283640259000
Barclays Capital Securities Limited	09/01/2023	14:53:19	34	11510	CHIX	592085533211287000
Barclays Capital Securities Limited	09/01/2023	14:53:19	52	11510	BATE	606159283640279000
Barclays Capital Securities Limited	09/01/2023	14:53:19	29	11510	TRQX	606159283640279000
Barclays Capital Securities Limited	09/01/2023	14:53:19	52	11510	AQXE	592085533211287000
Barclays Capital Securities Limited	09/01/2023	14:53:19	26	11510	AQXE	606159283640279000
Barclays Capital Securities Limited	09/01/2023	14:53:23	26	11505	BATE	606159283640283000
Barclays Capital Securities Limited	09/01/2023	14:54:10	1	11505	TRQX	592085533211337000
Barclays Capital Securities Limited	09/01/2023	14:54:13	28	11505	XLON	592085533211341000
Barclays Capital Securities Limited	09/01/2023	14:54:33	34	11510	XLON	606159283640352000
Barclays Capital Securities Limited	09/01/2023	14:54:37	1	11505	TRQX	592085533211366000
Barclays Capital Securities Limited	09/01/2023	14:54:42	36	11505	AQXE	592085533211372000
Barclays Capital Securities Limited	09/01/2023	14:54:57	57	11510	CHIX	592085533211386000
Barclays Capital Securities Limited	09/01/2023	14:55:18	4	11510	AQXE	592085533211409000
Barclays Capital Securities Limited	09/01/2023	14:55:18	54	11510	CHIX	606159283640396000
Barclays Capital Securities Limited	09/01/2023	14:55:20	52	11510	CHIX	592085533211412000
Barclays Capital Securities Limited	09/01/2023	14:55:21	5	11505	BATE	592085533211413000
Barclays Capital Securities Limited	09/01/2023	14:55:21	46	11505	XLON	592085533211413000
Barclays Capital Securities Limited	09/01/2023	14:55:21	70	11505	CHIX	606159283640401000
Barclays Capital Securities Limited	09/01/2023	14:55:21	30	11505	XLON	606159283640401000
Barclays Capital Securities Limited	09/01/2023	14:55:21	24	11505	TRQX	592085533211413000
Barclays Capital Securities Limited	09/01/2023	14:55:21	37	11505	BATE	592085533211413000
Barclays Capital Securities Limited	09/01/2023	14:55:21	26	11505	AQXE	592085533211413000
Barclays Capital Securities Limited	09/01/2023	14:55:30	76	11500	BATE	606159283640411000
Barclays Capital Securities Limited	09/01/2023	14:55:30	34	11500	XLON	606159283640411000
Barclays Capital Securities Limited	09/01/2023	14:55:30	35	11500	AQXE	606159283640411000
Barclays Capital Securities Limited	09/01/2023	14:55:50	22	11485	BATE	592085533211446000
Barclays Capital Securities Limited	09/01/2023	14:56:40	30	11495	CHIX	592085533211496000
Barclays Capital Securities Limited	09/01/2023	14:56:49	32	11490	CHIX	592085533211509000
Barclays Capital Securities Limited	09/01/2023	14:56:49	26	11490	XLON	592085533211509000
Barclays Capital Securities Limited	09/01/2023	14:56:49	51	11490	CHIX	592085533211509000
Barclays Capital Securities Limited	09/01/2023	14:56:49	26	11490	BATE	606159283640493000
Barclays Capital Securities Limited	09/01/2023	14:56:49	26	11490	XLON	606159283640493000
Barclays Capital Securities Limited	09/01/2023	14:56:49	72	11485	BATE	592085533211509000
Barclays Capital Securities Limited	09/01/2023	14:56:49	26	11485	BATE	592085533211509000
Barclays Capital Securities Limited	09/01/2023	14:56:51	16	11495	TRQX	592085533211512000
Barclays Capital Securities Limited	09/01/2023	14:56:51	17	11495	TRQX	592085533211512000
Barclays Capital Securities Limited	09/01/2023	14:56:51	2	11495	TRQX	592085533211512000
Barclays Capital Securities Limited	09/01/2023	14:57:11	10	11485	TRQX	606159283640519000
Barclays Capital Securities Limited	09/01/2023	14:57:33	10	11485	TRQX	606159283640543000
Barclays Capital Securities Limited	09/01/2023	14:57:56	37	11495	CHIX	606159283640566000
Barclays Capital Securities Limited	09/01/2023	14:58:08	26	11485	AQXE	592085533211596000
Barclays Capital Securities Limited	09/01/2023	14:58:21	33	11495	CHIX	606159283640590000
Barclays Capital Securities Limited	09/01/2023	14:58:21	41	11495	CHIX	606159283640590000
Barclays Capital Securities Limited	09/01/2023	14:58:31	9	11495	CHIX	606159283640599000
Barclays Capital Securities Limited	09/01/2023	14:58:31	14	11495	CHIX	606159283640599000
Barclays Capital Securities Limited	09/01/2023	14:58:31	12	11495	CHIX	606159283640599000
Barclays Capital Securities Limited	09/01/2023	14:58:31	14	11495	CHIX	606159283640599000
Barclays Capital Securities Limited	09/01/2023	14:58:50	78	11495	CHIX	606159283640617000
Barclays Capital Securities Limited	09/01/2023	14:59:11	33	11495	CHIX	592085533211659000
Barclays Capital Securities Limited	09/01/2023	14:59:11	31	11495	CHIX	592085533211659000
Barclays Capital Securities Limited	09/01/2023	14:59:11	6	11495	CHIX	592085533211659000
Barclays Capital Securities Limited	09/01/2023	14:59:12	34	11495	CHIX	606159283640638000
Barclays Capital Securities Limited	09/01/2023	14:59:15	15	11485	TRQX	606159283640641000
Barclays Capital Securities Limited	09/01/2023	14:59:34	32	11495	CHIX	592085533211683000
Barclays Capital Securities Limited	09/01/2023	14:59:34	28	11495	XLON	606159283640661000
Barclays Capital Securities Limited	09/01/2023	14:59:34	4	11495	XLON	606159283640661000
Barclays Capital Securities Limited	09/01/2023	14:59:34	17	11495	AQXE	606159283640661000
Barclays Capital Securities Limited	09/01/2023	14:59:57	39	11495	CHIX	592085533211710000
Barclays Capital Securities Limited	09/01/2023	14:59:59	65	11500	CHIX	592085533211712000
Barclays Capital Securities Limited	09/01/2023	15:00:19	72	11500	CHIX	606159283640714000
Barclays Capital Securities Limited	09/01/2023	15:00:22	32	11500	CHIX	592085533211741000
Barclays Capital Securities Limited	09/01/2023	15:00:22	20	11500	CHIX	592085533211741000
Barclays Capital Securities Limited	09/01/2023	15:00:36	56	11495	CHIX	606159283640729000
Barclays Capital Securities Limited	09/01/2023	15:00:37	27	11495	CHIX	592085533211756000
Barclays Capital Securities Limited	09/01/2023	15:00:37	2	11495	CHIX	592085533211756000
Barclays Capital Securities Limited	09/01/2023	15:00:41	26	11490	BATE	592085533211760000
Barclays Capital Securities Limited	09/01/2023	15:00:41	27	11490	CHIX	606159283640734000

Barclays Capital Securities Limited	09/01/2023	15:00:41	59	11490	TRQX	606159283640734000
Barclays Capital Securities Limited	09/01/2023	15:00:41	35	11490	TRQX	592085533211760000
Barclays Capital Securities Limited	09/01/2023	15:00:41	35	11490	XLON	606159283640734000
Barclays Capital Securities Limited	09/01/2023	15:00:42	26	11490	AQXE	592085533211761000
Barclays Capital Securities Limited	09/01/2023	15:00:42	26	11490	TRQX	606159283640735000
Barclays Capital Securities Limited	09/01/2023	15:00:42	25	11490	BATE	606159283640735000
Barclays Capital Securities Limited	09/01/2023	15:00:45	9	11490	CHIX	592085533211763000
Barclays Capital Securities Limited	09/01/2023	15:01:13	1	11490	BATE	606159283640764000
Barclays Capital Securities Limited	09/01/2023	15:01:16	26	11490	XLON	592085533211794000
Barclays Capital Securities Limited	09/01/2023	15:01:23	52	11490	CHIX	592085533211801000
Barclays Capital Securities Limited	09/01/2023	15:01:23	91	11490	XLON	606159283640772000
Barclays Capital Securities Limited	09/01/2023	15:01:23	40	11490	XLON	592085533211801000
Barclays Capital Securities Limited	09/01/2023	15:01:23	26	11490	AQXE	592085533211801000
Barclays Capital Securities Limited	09/01/2023	15:01:38	5	11490	CHIX	606159283640785000
Barclays Capital Securities Limited	09/01/2023	15:01:51	6	11485	CHIX	592085533211826000
Barclays Capital Securities Limited	09/01/2023	15:01:51	86	11485	CHIX	592085533211826000
Barclays Capital Securities Limited	09/01/2023	15:01:51	26	11485	XLON	606159283640797000
Barclays Capital Securities Limited	09/01/2023	15:01:51	83	11485	XLON	606159283640797000
Barclays Capital Securities Limited	09/01/2023	15:01:51	67	11480	CHIX	592085533211826000
Barclays Capital Securities Limited	09/01/2023	15:01:51	26	11480	BATE	606159283640797000
Barclays Capital Securities Limited	09/01/2023	15:02:38	56	11480	CHIX	592085533211869000
Barclays Capital Securities Limited	09/01/2023	15:02:38	18	11480	BATE	606159283640838000
Barclays Capital Securities Limited	09/01/2023	15:03:14	8	11480	BATE	606159283640873000
Barclays Capital Securities Limited	09/01/2023	15:03:31	27	11490	CHIX	592085533211922000
Barclays Capital Securities Limited	09/01/2023	15:03:52	38	11490	CHIX	606159283640908000
Barclays Capital Securities Limited	09/01/2023	15:03:56	44	11490	CHIX	606159283640911000
Barclays Capital Securities Limited	09/01/2023	15:04:02	18	11485	TRQX	606159283640916000
Barclays Capital Securities Limited	09/01/2023	15:04:04	56	11495	CHIX	592085533211952000
Barclays Capital Securities Limited	09/01/2023	15:04:09	52	11485	BATE	592085533211960000
Barclays Capital Securities Limited	09/01/2023	15:04:09	52	11485	CHIX	606159283640926000
Barclays Capital Securities Limited	09/01/2023	15:04:09	26	11485	XLON	606159283640926000
Barclays Capital Securities Limited	09/01/2023	15:04:09	26	11485	TRQX	592085533211960000
Barclays Capital Securities Limited	09/01/2023	15:04:09	20	11485	TRQX	606159283640926000
Barclays Capital Securities Limited	09/01/2023	15:04:10	26	11485	AQXE	606159283640926000
Barclays Capital Securities Limited	09/01/2023	15:04:10	75	11485	AQXE	592085533211961000
Barclays Capital Securities Limited	09/01/2023	15:04:10	37	11485	CHIX	606159283640926000
Barclays Capital Securities Limited	09/01/2023	15:04:10	30	11485	CHIX	606159283640926000
Barclays Capital Securities Limited	09/01/2023	15:04:10	26	11485	AQXE	592085533211961000
Barclays Capital Securities Limited	09/01/2023	15:04:10	11	11485	AQXE	606159283640926000
Barclays Capital Securities Limited	09/01/2023	15:04:51	46	11475	CHIX	592085533211996000
Barclays Capital Securities Limited	09/01/2023	15:05:31	52	11475	CHIX	592085533212036000
Barclays Capital Securities Limited	09/01/2023	15:05:31	73	11475	XLON	606159283640999000
Barclays Capital Securities Limited	09/01/2023	15:05:31	52	11475	TRQX	606159283640999000
Barclays Capital Securities Limited	09/01/2023	15:05:31	26	11475	BATE	606159283640999000
Barclays Capital Securities Limited	09/01/2023	15:05:31	2	11475	XLON	606159283640999000
Barclays Capital Securities Limited	09/01/2023	15:05:31	4	11475	CHIX	592085533212036000
Barclays Capital Securities Limited	09/01/2023	15:05:34	26	11470	BATE	606159283641001000
Barclays Capital Securities Limited	09/01/2023	15:05:34	52	11470	CHIX	592085533212038000
Barclays Capital Securities Limited	09/01/2023	15:05:34	52	11470	CHIX	592085533212038000
Barclays Capital Securities Limited	09/01/2023	15:05:34	27	11470	TRQX	606159283641001000
Barclays Capital Securities Limited	09/01/2023	15:05:34	26	11470	AQXE	592085533212038000
Barclays Capital Securities Limited	09/01/2023	15:05:46	50	11465	AQXE	606159283641013000
Barclays Capital Securities Limited	09/01/2023	15:06:18	26	11470	BATE	592085533212082000
Barclays Capital Securities Limited	09/01/2023	15:06:24	11	11470	TRQX	606159283641048000
Barclays Capital Securities Limited	09/01/2023	15:06:24	41	11470	TRQX	606159283641048000
Barclays Capital Securities Limited	09/01/2023	15:06:24	13	11470	TRQX	592085533212088000
Barclays Capital Securities Limited	09/01/2023	15:06:24	70	11470	AQXE	592085533212088000
Barclays Capital Securities Limited	09/01/2023	15:06:27	26	11465	BATE	592085533212090000
Barclays Capital Securities Limited	09/01/2023	15:06:41	26	11465	BATE	592085533212101000
Barclays Capital Securities Limited	09/01/2023	15:06:56	9	11465	BATE	592085533212115000
Barclays Capital Securities Limited	09/01/2023	15:08:05	5	11475	CHIX	606159283641137000
Barclays Capital Securities Limited	09/01/2023	15:08:05	6	11475	CHIX	606159283641137000
Barclays Capital Securities Limited	09/01/2023	15:08:05	31	11475	CHIX	606159283641137000
Barclays Capital Securities Limited	09/01/2023	15:08:05	14	11475	CHIX	606159283641137000
Barclays Capital Securities Limited	09/01/2023	15:08:12	28	11480	CHIX	606159283641144000
Barclays Capital Securities Limited	09/01/2023	15:08:12	23	11480	CHIX	606159283641144000
Barclays Capital Securities Limited	09/01/2023	15:08:35	4	11485	CHIX	592085533212208000
Barclays Capital Securities Limited	09/01/2023	15:08:35	33	11485	CHIX	592085533212208000
Barclays Capital Securities Limited	09/01/2023	15:08:35	9	11485	CHIX	592085533212208000
Barclays Capital Securities Limited	09/01/2023	15:08:37	1	11495	CHIX	592085533212210000
Barclays Capital Securities Limited	09/01/2023	15:08:37	9	11495	CHIX	592085533212210000
Barclays Capital Securities Limited	09/01/2023	15:08:37	27	11495	CHIX	592085533212210000
Barclays Capital Securities Limited	09/01/2023	15:08:59	45	11495	CHIX	592085533212231000
Barclays Capital Securities Limited	09/01/2023	15:09:03	59	11495	CHIX	592085533212234000
Barclays Capital Securities Limited	09/01/2023	15:09:03	21	11495	CHIX	592085533212234000
Barclays Capital Securities Limited	09/01/2023	15:09:09	51	11495	CHIX	592085533212243000
Barclays Capital Securities Limited	09/01/2023	15:09:33	13	11495	CHIX	592085533212272000
Barclays Capital Securities Limited	09/01/2023	15:09:33	17	11495	TRQX	606159283641223000
Barclays Capital Securities Limited	09/01/2023	15:09:33	42	11495	TRQX	606159283641223000
Barclays Capital Securities Limited	09/01/2023	15:09:33	10	11495	TRQX	606159283641223000
Barclays Capital Securities Limited	09/01/2023	15:09:33	6	11495	TRQX	606159283641223000
Barclays Capital Securities Limited	09/01/2023	15:09:39	32	11495	XLON	592085533212277000
Barclays Capital Securities Limited	09/01/2023	15:09:39	1	11495	CHIX	606159283641228000
Barclays Capital Securities Limited	09/01/2023	15:09:39	2	11495	CHIX	606159283641228000
Barclays Capital Securities Limited	09/01/2023	15:09:39	1	11495	CHIX	606159283641228000
Barclays Capital Securities Limited	09/01/2023	15:09:39	10	11495	CHIX	606159283641228000
Barclays Capital Securities Limited	09/01/2023	15:10:02	26	11500	TRQX	592085533212301000
Barclays Capital Securities Limited	09/01/2023	15:10:02	59	11500	CHIX	606159283641251000
Barclays Capital Securities Limited	09/01/2023	15:10:12	13	11500	CHIX	606159283641261000
Barclays Capital Securities Limited	09/01/2023	15:10:12	3	11500	CHIX	606159283641261000
Barclays Capital Securities Limited	09/01/2023	15:10:12	16	11500	CHIX	606159283641261000
Barclays Capital Securities Limited	09/01/2023	15:10:12	1	11500	CHIX	606159283641261000
Barclays Capital Securities Limited	09/01/2023	15:10:12	5	11500	CHIX	606159283641261000
Barclays Capital Securities Limited	09/01/2023	15:10:14	30	11500	CHIX	606159283641264000
Barclays Capital Securities Limited	09/01/2023	15:10:34	43	11505	XLON	592085533212333000
Barclays Capital Securities Limited	09/01/2023	15:10:34	16	11505	CHIX	606159283641282000
Barclays Capital Securities Limited	09/01/2023	15:10:34	17	11505	CHIX	606159283641282000
Barclays Capital Securities Limited	09/01/2023	15:10:52	52	11495	CHIX	592085533212351000
Barclays Capital Securities Limited	09/01/2023	15:10:52	59	11495	BATE	606159283641299000
Barclays Capital Securities Limited	09/01/2023	15:10:52	7	11495	BATE	606159283641299000
Barclays Capital Securities Limited	09/01/2023	15:10:52	40	11495	CHIX	592085533212351000
Barclays Capital Securities Limited	09/01/2023	15:10:52	104	11495	CHIX	592085533212351000
Barclays Capital Securities Limited	09/01/2023	15:10:52	104	11495	CHIX	592085533212351000
Barclays Capital Securities Limited	09/01/2023	15:10:53	26	11495	AQXE	606159283641299000
Barclays Capital Securities Limited	09/01/2023	15:10:53	41	11495	AQXE	592085533212352000
Barclays Capital Securities Limited	09/01/2023	15:10:53	40	11495	CHIX	606159283641299000
Barclays Capital Securities Limited	09/01/2023	15:10:53	1	11495	CHIX	606159283641299000
Barclays Capital Securities Limited	09/01/2023	15:10:53	11	11495	CHIX	606159283641299000
Barclays Capital Securities Limited	09/01/2023	15:12:11	10	11485	XLON	592085533212425000
Barclays Capital Securities Limited	09/01/2023	15:12:12	35	11485	XLON	592085533212426000
Barclays Capital Securities Limited	09/01/2023	15:12:16	52	11485	CHIX	592085533212430000
Barclays Capital Securities Limited	09/01/2023	15:12:16	26	11485	BATE	606159283641373000
Barclays Capital Securities Limited	09/01/2023	15:12:16	12	11485	XLON	592085533212430000

Barclays Capital Securities Limited	09/01/2023	15:12:16	14	11485	XLON	592085533212430000
Barclays Capital Securities Limited	09/01/2023	15:12:16	54	11485	XLON	592085533212430000
Barclays Capital Securities Limited	09/01/2023	15:12:16	35	11485	TRQX	606159283641373000
Barclays Capital Securities Limited	09/01/2023	15:12:19	26	11480	AQXE	592085533212433000
Barclays Capital Securities Limited	09/01/2023	15:12:36	38	11480	BATE	592085533212449000
Barclays Capital Securities Limited	09/01/2023	15:12:36	49	11480	CHIX	606159283641391000
Barclays Capital Securities Limited	09/01/2023	15:12:36	33	11480	CHIX	606159283641391000
Barclays Capital Securities Limited	09/01/2023	15:12:36	52	11480	CHIX	606159283641391000
Barclays Capital Securities Limited	09/01/2023	15:13:13	59	11475	BATE	592085533212482000
Barclays Capital Securities Limited	09/01/2023	15:13:13	78	11475	XLON	606159283641424000
Barclays Capital Securities Limited	09/01/2023	15:13:13	49	11475	CHIX	606159283641424000
Barclays Capital Securities Limited	09/01/2023	15:13:13	20	11470	TRQX	592085533212483000
Barclays Capital Securities Limited	09/01/2023	15:13:14	22	11470	TRQX	592085533212485000
Barclays Capital Securities Limited	09/01/2023	15:14:56	14	11470	BATE	606159283641521000
Barclays Capital Securities Limited	09/01/2023	15:15:33	73	11480	CHIX	592085533212620000
Barclays Capital Securities Limited	09/01/2023	15:15:37	12	11470	BATE	606159283641559000
Barclays Capital Securities Limited	09/01/2023	15:15:50	18	11480	XLON	592085533212636000
Barclays Capital Securities Limited	09/01/2023	15:15:51	34	11485	CHIX	592085533212636000
Barclays Capital Securities Limited	09/01/2023	15:15:51	20	11485	CHIX	592085533212636000
Barclays Capital Securities Limited	09/01/2023	15:16:15	48	11490	CHIX	606159283641591000
Barclays Capital Securities Limited	09/01/2023	15:16:20	3	11495	CHIX	592085533212665000
Barclays Capital Securities Limited	09/01/2023	15:16:20	25	11495	CHIX	592085533212665000
Barclays Capital Securities Limited	09/01/2023	15:16:24	3	11495	CHIX	592085533212669000
Barclays Capital Securities Limited	09/01/2023	15:16:24	25	11495	CHIX	592085533212669000
Barclays Capital Securities Limited	09/01/2023	15:16:46	9	11500	XLON	606159283641617000
Barclays Capital Securities Limited	09/01/2023	15:16:46	32	11500	AQXE	606159283641617000
Barclays Capital Securities Limited	09/01/2023	15:16:46	19	11500	CHIX	592085533212685000
Barclays Capital Securities Limited	09/01/2023	15:16:46	13	11500	CHIX	592085533212685000
Barclays Capital Securities Limited	09/01/2023	15:17:12	26	11490	XLON	592085533212708000
Barclays Capital Securities Limited	09/01/2023	15:17:12	52	11490	XLON	592085533212708000
Barclays Capital Securities Limited	09/01/2023	15:17:12	35	11490	TRQX	592085533212708000
Barclays Capital Securities Limited	09/01/2023	15:17:12	26	11490	TRQX	592085533212708000
Barclays Capital Securities Limited	09/01/2023	15:17:12	128	11490	XLON	606159283641639000
Barclays Capital Securities Limited	09/01/2023	15:17:12	26	11490	BATE	606159283641639000
Barclays Capital Securities Limited	09/01/2023	15:17:12	40	11490	XLON	592085533212708000
Barclays Capital Securities Limited	09/01/2023	15:17:12	58	11490	XLON	592085533212708000
Barclays Capital Securities Limited	09/01/2023	15:18:57	12	11490	CHIX	592085533212815000
Barclays Capital Securities Limited	09/01/2023	15:18:58	29	11485	BATE	606159283641743000
Barclays Capital Securities Limited	09/01/2023	15:19:20	40	11495	CHIX	606159283641763000
Barclays Capital Securities Limited	09/01/2023	15:19:21	1	11495	AQXE	592085533212838000
Barclays Capital Securities Limited	09/01/2023	15:19:21	43	11495	CHIX	606159283641764000
Barclays Capital Securities Limited	09/01/2023	15:19:51	16	11500	CHIX	606159283641788000
Barclays Capital Securities Limited	09/01/2023	15:19:51	39	11500	CHIX	606159283641788000
Barclays Capital Securities Limited	09/01/2023	15:19:52	12	11490	XLON	592085533212864000
Barclays Capital Securities Limited	09/01/2023	15:19:54	56	11500	CHIX	606159283641790000
Barclays Capital Securities Limited	09/01/2023	15:20:30	6	11505	BATE	606159283641825000
Barclays Capital Securities Limited	09/01/2023	15:20:30	37	11510	AQXE	592085533212901000
Barclays Capital Securities Limited	09/01/2023	15:20:30	5	11510	AQXE	592085533212901000
Barclays Capital Securities Limited	09/01/2023	15:20:30	10	11510	CHIX	606159283641825000
Barclays Capital Securities Limited	09/01/2023	15:20:46	41	11510	CHIX	592085533212916000
Barclays Capital Securities Limited	09/01/2023	15:20:46	2	11510	CHIX	592085533212916000
Barclays Capital Securities Limited	09/01/2023	15:20:46	19	11510	AQXE	606159283641839000
Barclays Capital Securities Limited	09/01/2023	15:20:46	3	11510	AQXE	606159283641839000
Barclays Capital Securities Limited	09/01/2023	15:20:48	30	11510	CHIX	592085533212918000
Barclays Capital Securities Limited	09/01/2023	15:20:48	13	11510	CHIX	592085533212918000
Barclays Capital Securities Limited	09/01/2023	15:20:48	10	11510	AQXE	606159283641842000
Barclays Capital Securities Limited	09/01/2023	15:21:14	50	11505	CHIX	606159283641868000
Barclays Capital Securities Limited	09/01/2023	15:21:14	32	11505	CHIX	592085533212947000
Barclays Capital Securities Limited	09/01/2023	15:21:35	69	11505	CHIX	592085533212966000
Barclays Capital Securities Limited	09/01/2023	15:22:09	7	11505	AQXE	592085533212998000
Barclays Capital Securities Limited	09/01/2023	15:22:09	3	11505	CHIX	606159283641919000
Barclays Capital Securities Limited	09/01/2023	15:22:09	2	11505	CHIX	606159283641919000
Barclays Capital Securities Limited	09/01/2023	15:22:09	20	11505	CHIX	606159283641919000
Barclays Capital Securities Limited	09/01/2023	15:22:09	1	11505	CHIX	606159283641919000
Barclays Capital Securities Limited	09/01/2023	15:22:11	1	11505	TRQX	592085533213001000
Barclays Capital Securities Limited	09/01/2023	15:22:11	13	11505	XLON	606159283641921000
Barclays Capital Securities Limited	09/01/2023	15:22:14	20	11510	CHIX	592085533213003000
Barclays Capital Securities Limited	09/01/2023	15:22:14	19	11510	CHIX	592085533213003000
Barclays Capital Securities Limited	09/01/2023	15:22:35	27	11510	CHIX	592085533213027000
Barclays Capital Securities Limited	09/01/2023	15:22:35	51	11510	CHIX	592085533213027000
Barclays Capital Securities Limited	09/01/2023	15:22:35	9	11510	TRQX	606159283641946000
Barclays Capital Securities Limited	09/01/2023	15:22:38	8	11500	XLON	606159283641949000
Barclays Capital Securities Limited	09/01/2023	15:23:01	37	11510	CHIX	606159283641968000
Barclays Capital Securities Limited	09/01/2023	15:23:02	6	11510	CHIX	592085533213050000
Barclays Capital Securities Limited	09/01/2023	15:23:02	33	11510	CHIX	592085533213050000
Barclays Capital Securities Limited	09/01/2023	15:23:02	2	11510	CHIX	592085533213050000
Barclays Capital Securities Limited	09/01/2023	15:23:34	94	11500	XLON	592085533213081000
Barclays Capital Securities Limited	09/01/2023	15:23:34	26	11500	CHIX	606159283641999000
Barclays Capital Securities Limited	09/01/2023	15:23:34	19	11500	XLON	606159283641999000
Barclays Capital Securities Limited	09/01/2023	15:23:34	26	11500	XLON	606159283641999000
Barclays Capital Securities Limited	09/01/2023	15:23:34	28	11500	AQXE	592085533213081000
Barclays Capital Securities Limited	09/01/2023	15:23:34	24	11500	AQXE	592085533213081000
Barclays Capital Securities Limited	09/01/2023	15:23:35	26	11500	XLON	606159283641999000
Barclays Capital Securities Limited	09/01/2023	15:23:35	26	11500	BATE	592085533213081000
Barclays Capital Securities Limited	09/01/2023	15:23:35	66	11500	CHIX	606159283641999000
Barclays Capital Securities Limited	09/01/2023	15:23:35	62	11500	CHIX	592085533213081000
Barclays Capital Securities Limited	09/01/2023	15:23:36	1	11500	CHIX	606159283642001000
Barclays Capital Securities Limited	09/01/2023	15:23:36	50	11500	CHIX	606159283642001000
Barclays Capital Securities Limited	09/01/2023	15:23:36	36	11500	CHIX	606159283642001000
Barclays Capital Securities Limited	09/01/2023	15:23:39	14	11500	AQXE	592085533213085000
Barclays Capital Securities Limited	09/01/2023	15:23:39	32	11500	CHIX	606159283642003000
Barclays Capital Securities Limited	09/01/2023	15:25:27	16	11495	TRQX	592085533213192000
Barclays Capital Securities Limited	09/01/2023	15:25:27	10	11495	TRQX	592085533213192000
Barclays Capital Securities Limited	09/01/2023	15:25:27	36	11495	CHIX	592085533213192000
Barclays Capital Securities Limited	09/01/2023	15:25:27	82	11495	CHIX	592085533213192000
Barclays Capital Securities Limited	09/01/2023	15:25:27	26	11495	TRQX	606159283642106000
Barclays Capital Securities Limited	09/01/2023	15:25:27	63	11495	CHIX	606159283642106000
Barclays Capital Securities Limited	09/01/2023	15:25:27	1	11495	AQXE	592085533213192000
Barclays Capital Securities Limited	09/01/2023	15:25:27	51	11495	AQXE	592085533213192000
Barclays Capital Securities Limited	09/01/2023	15:25:27	26	11495	AQXE	606159283642106000
Barclays Capital Securities Limited	09/01/2023	15:25:43	9	11480	BATE	606159283642122000
Barclays Capital Securities Limited	09/01/2023	15:27:29	33	11505	CHIX	606159283642221000
Barclays Capital Securities Limited	09/01/2023	15:27:30	49	11505	CHIX	592085533213312000
Barclays Capital Securities Limited	09/01/2023	15:28:05	35	11505	CHIX	592085533213341000
Barclays Capital Securities Limited	09/01/2023	15:28:05	41	11505	XLON	592085533213341000
Barclays Capital Securities Limited	09/01/2023	15:28:09	48	11505	XLON	606159283642252000
Barclays Capital Securities Limited	09/01/2023	15:28:43	32	11505	AQXE	592085533213371000
Barclays Capital Securities Limited	09/01/2023	15:28:43	30	11505	CHIX	606159283642279000
Barclays Capital Securities Limited	09/01/2023	15:28:43	25	11505	TRQX	592085533213372000
Barclays Capital Securities Limited	09/01/2023	15:28:43	3	11505	CHIX	606159283642279000
Barclays Capital Securities Limited	09/01/2023	15:28:43	1	11505	CHIX	606159283642279000
Barclays Capital Securities Limited	09/01/2023	15:28:43	29	11505	CHIX	606159283642279000
Barclays Capital Securities Limited	09/01/2023	15:29:18	17	11505	CHIX	592085533213401000

Barclays Capital Securities Limited	09/01/2023	15:29:18	19	11505	CHIX	592085533213401000
Barclays Capital Securities Limited	09/01/2023	15:29:18	37	11505	AQXE	606159283642308000
Barclays Capital Securities Limited	09/01/2023	15:29:18	2	11505	AQXE	606159283642308000
Barclays Capital Securities Limited	09/01/2023	15:29:20	33	11505	CHIX	592085533213403000
Barclays Capital Securities Limited	09/01/2023	15:29:24	1	11495	BATE	606159283642313000
Barclays Capital Securities Limited	09/01/2023	15:29:49	23	11500	AQXE	592085533213429000
Barclays Capital Securities Limited	09/01/2023	15:29:49	33	11500	AQXE	592085533213429000
Barclays Capital Securities Limited	09/01/2023	15:29:52	49	11505	CHIX	606159283642338000
Barclays Capital Securities Limited	09/01/2023	15:29:53	15	11495	BATE	606159283642338000
Barclays Capital Securities Limited	09/01/2023	15:30:21	52	11500	AQXE	606159283642374000
Barclays Capital Securities Limited	09/01/2023	15:30:21	10	11495	BATE	606159283642374000
Barclays Capital Securities Limited	09/01/2023	15:30:24	11	11495	BATE	606159283642378000
Barclays Capital Securities Limited	09/01/2023	15:30:25	60	11500	CHIX	592085533213474000
Barclays Capital Securities Limited	09/01/2023	15:30:54	12	11505	CHIX	592085533213515000
Barclays Capital Securities Limited	09/01/2023	15:30:54	1	11505	CHIX	592085533213515000
Barclays Capital Securities Limited	09/01/2023	15:30:54	1	11505	CHIX	592085533213515000
Barclays Capital Securities Limited	09/01/2023	15:30:54	64	11505	CHIX	592085533213515000
Barclays Capital Securities Limited	09/01/2023	15:31:33	9	11505	BATE	592085533213567000
Barclays Capital Securities Limited	09/01/2023	15:31:34	33	11510	AQXE	592085533213568000
Barclays Capital Securities Limited	09/01/2023	15:31:34	9	11510	CHIX	606159283642470000
Barclays Capital Securities Limited	09/01/2023	15:31:34	13	11500	BATE	606159283642470000
Barclays Capital Securities Limited	09/01/2023	15:31:41	24	11510	CHIX	592085533213577000
Barclays Capital Securities Limited	09/01/2023	15:31:41	19	11510	CHIX	592085533213577000
Barclays Capital Securities Limited	09/01/2023	15:31:41	19	11510	AQXE	606159283642479000
Barclays Capital Securities Limited	09/01/2023	15:31:41	19	11510	AQXE	606159283642479000
Barclays Capital Securities Limited	09/01/2023	15:31:41	6	11510	AQXE	606159283642479000
Barclays Capital Securities Limited	09/01/2023	15:31:43	13	11500	BATE	606159283642482000
Barclays Capital Securities Limited	09/01/2023	15:32:10	31	11510	AQXE	592085533213617000
Barclays Capital Securities Limited	09/01/2023	15:32:12	4	11510	CHIX	592085533213621000
Barclays Capital Securities Limited	09/01/2023	15:32:12	42	11510	CHIX	592085533213621000
Barclays Capital Securities Limited	09/01/2023	15:32:12	1	11510	CHIX	592085533213621000
Barclays Capital Securities Limited	09/01/2023	15:32:12	1	11510	CHIX	592085533213621000
Barclays Capital Securities Limited	09/01/2023	15:32:46	27	11512.5	CHIX	592085533213668000
Barclays Capital Securities Limited	09/01/2023	15:32:46	33	11515	CHIX	592085533213668000
Barclays Capital Securities Limited	09/01/2023	15:32:46	13	11515	CHIX	592085533213668000
Barclays Capital Securities Limited	09/01/2023	15:32:46	2	11515	TRQX	592085533213669000
Barclays Capital Securities Limited	09/01/2023	15:33:02	35	11520	XLON	592085533213690000
Barclays Capital Securities Limited	09/01/2023	15:33:02	17	11520	XLON	592085533213690000
Barclays Capital Securities Limited	09/01/2023	15:33:02	3	11520	TRQX	606159283642590000
Barclays Capital Securities Limited	09/01/2023	15:33:02	7	11520	TRQX	606159283642590000
Barclays Capital Securities Limited	09/01/2023	15:33:04	1	11520	CHIX	592085533213695000
Barclays Capital Securities Limited	09/01/2023	15:33:23	16	11530	TRQX	606159283642619000
Barclays Capital Securities Limited	09/01/2023	15:33:23	17	11530	TRQX	606159283642619000
Barclays Capital Securities Limited	09/01/2023	15:33:26	35	11530	XLON	606159283642622000
Barclays Capital Securities Limited	09/01/2023	15:33:26	50	11530	XLON	606159283642622000
Barclays Capital Securities Limited	09/01/2023	15:33:29	31	11535	XLON	592085533213729000
Barclays Capital Securities Limited	09/01/2023	15:33:29	21	11535	XLON	592085533213729000
Barclays Capital Securities Limited	09/01/2023	15:33:56	39	11530	TRQX	592085533213760000
Barclays Capital Securities Limited	09/01/2023	15:33:56	37	11530	CHIX	606159283642657000
Barclays Capital Securities Limited	09/01/2023	15:33:56	10	11525	BATE	592085533213760000
Barclays Capital Securities Limited	09/01/2023	15:34:04	9	11525	BATE	592085533213769000
Barclays Capital Securities Limited	09/01/2023	15:34:32	4	11530	XLON	592085533213805000
Barclays Capital Securities Limited	09/01/2023	15:34:40	18	11535	CHIX	592085533213812000
Barclays Capital Securities Limited	09/01/2023	15:34:40	10	11535	XLON	606159283642708000
Barclays Capital Securities Limited	09/01/2023	15:34:40	31	11535	XLON	606159283642708000
Barclays Capital Securities Limited	09/01/2023	15:34:40	28	11535	XLON	606159283642708000
Barclays Capital Securities Limited	09/01/2023	15:34:41	37	11535	XLON	606159283642710000
Barclays Capital Securities Limited	09/01/2023	15:35:10	14	11535	CHIX	592085533213849000
Barclays Capital Securities Limited	09/01/2023	15:35:10	33	11535	CHIX	592085533213849000
Barclays Capital Securities Limited	09/01/2023	15:35:10	2	11535	CHIX	592085533213849000
Barclays Capital Securities Limited	09/01/2023	15:35:10	13	11535	CHIX	592085533213849000
Barclays Capital Securities Limited	09/01/2023	15:35:10	31	11535	CHIX	606159283642744000
Barclays Capital Securities Limited	09/01/2023	15:35:13	6	11525	TRQX	592085533213853000
Barclays Capital Securities Limited	09/01/2023	15:35:33	31	11525	TRQX	592085533213875000
Barclays Capital Securities Limited	09/01/2023	15:35:45	34	11535	CHIX	606159283642785000
Barclays Capital Securities Limited	09/01/2023	15:35:46	25	11535	CHIX	606159283642786000
Barclays Capital Securities Limited	09/01/2023	15:35:46	14	11535	CHIX	606159283642786000
Barclays Capital Securities Limited	09/01/2023	15:35:46	1	11535	CHIX	606159283642786000
Barclays Capital Securities Limited	09/01/2023	15:35:46	1	11535	CHIX	606159283642786000
Barclays Capital Securities Limited	09/01/2023	15:35:46	7	11535	CHIX	606159283642786000
Barclays Capital Securities Limited	09/01/2023	15:35:46	12	11525	TRQX	592085533213892000
Barclays Capital Securities Limited	09/01/2023	15:35:58	7	11525	BATE	592085533213908000
Barclays Capital Securities Limited	09/01/2023	15:35:58	31	11525	BATE	592085533213908000
Barclays Capital Securities Limited	09/01/2023	15:35:58	30	11525	XLON	592085533213908000
Barclays Capital Securities Limited	09/01/2023	15:35:58	52	11525	BATE	606159283642802000
Barclays Capital Securities Limited	09/01/2023	15:35:58	122	11525	XLON	606159283642802000
Barclays Capital Securities Limited	09/01/2023	15:35:58	3	11525	TRQX	592085533213908000
Barclays Capital Securities Limited	09/01/2023	15:35:58	31	11525	AQXE	592085533213908000
Barclays Capital Securities Limited	09/01/2023	15:35:58	17	11525	BATE	592085533213908000
Barclays Capital Securities Limited	09/01/2023	15:35:58	5	11525	BATE	592085533213908000
Barclays Capital Securities Limited	09/01/2023	15:35:58	79	11525	CHIX	606159283642802000
Barclays Capital Securities Limited	09/01/2023	15:36:07	26	11530	XLON	592085533213920000
Barclays Capital Securities Limited	09/01/2023	15:36:07	67	11530	CHIX	592085533213920000
Barclays Capital Securities Limited	09/01/2023	15:36:07	26	11530	BATE	606159283642813000
Barclays Capital Securities Limited	09/01/2023	15:36:41	53	11530	BATE	592085533213968000
Barclays Capital Securities Limited	09/01/2023	15:36:44	9	11530	TRQX	606159283642864000
Barclays Capital Securities Limited	09/01/2023	15:38:38	29	11545	XLON	606159283643000000
Barclays Capital Securities Limited	09/01/2023	15:38:38	32	11545	XLON	606159283643000000
Barclays Capital Securities Limited	09/01/2023	15:39:12	12	11545	CHIX	592085533214155000
Barclays Capital Securities Limited	09/01/2023	15:39:12	51	11545	CHIX	592085533214155000
Barclays Capital Securities Limited	09/01/2023	15:39:13	41	11545	CHIX	592085533214157000
Barclays Capital Securities Limited	09/01/2023	15:39:13	1	11545	CHIX	592085533214157000
Barclays Capital Securities Limited	09/01/2023	15:39:13	1	11545	CHIX	592085533214157000
Barclays Capital Securities Limited	09/01/2023	15:39:13	2	11545	CHIX	592085533214157000
Barclays Capital Securities Limited	09/01/2023	15:39:45	33	11545	AQXE	592085533214192000
Barclays Capital Securities Limited	09/01/2023	15:39:45	23	11545	CHIX	606159283643079000
Barclays Capital Securities Limited	09/01/2023	15:39:45	9	11545	CHIX	606159283643079000
Barclays Capital Securities Limited	09/01/2023	15:39:45	9	11545	CHIX	606159283643079000
Barclays Capital Securities Limited	09/01/2023	15:39:47	34	11550	AQXE	592085533214195000
Barclays Capital Securities Limited	09/01/2023	15:39:47	12	11550	CHIX	606159283643081000
Barclays Capital Securities Limited	09/01/2023	15:40:19	17	11550	CHIX	606159283643114000
Barclays Capital Securities Limited	09/01/2023	15:40:19	33	11550	CHIX	606159283643114000
Barclays Capital Securities Limited	09/01/2023	15:40:19	32	11550	CHIX	606159283643114000
Barclays Capital Securities Limited	09/01/2023	15:40:19	30	11545	XLON	592085533214229000
Barclays Capital Securities Limited	09/01/2023	15:40:19	11	11545	BATE	606159283643114000
Barclays Capital Securities Limited	09/01/2023	15:40:22	10	11545	BATE	606159283643117000
Barclays Capital Securities Limited	09/01/2023	15:40:35	30	11545	BATE	606159283643131000
Barclays Capital Securities Limited	09/01/2023	15:40:35	39	11545	CHIX	592085533214247000
Barclays Capital Securities Limited	09/01/2023	15:40:35	26	11545	TRQX	606159283643132000
Barclays Capital Securities Limited	09/01/2023	15:40:55	3	11550	CHIX	592085533214268000
Barclays Capital Securities Limited	09/01/2023	15:41:12	31	11565	XLON	592085533214289000
Barclays Capital Securities Limited	09/01/2023	15:41:12	5	11565	XLON	592085533214289000
Barclays Capital Securities Limited	09/01/2023	15:41:15	26	11565	XLON	592085533214292000

Barclays Capital Securities Limited	09/01/2023	15:41:15	21	11565	XLON	592085533214292000
Barclays Capital Securities Limited	09/01/2023	15:41:29	59	11565	XLON	606159283643194000
Barclays Capital Securities Limited	09/01/2023	15:41:32	16	11555	TRQX	606159283643197000
Barclays Capital Securities Limited	09/01/2023	15:42:00	55	11565	XLON	592085533214343000
Barclays Capital Securities Limited	09/01/2023	15:42:01	38	11565	XLON	606159283643228000
Barclays Capital Securities Limited	09/01/2023	15:42:01	17	11555	BATE	592085533214345000
Barclays Capital Securities Limited	09/01/2023	15:42:31	10	11575	CHIX	606159283643268000
Barclays Capital Securities Limited	09/01/2023	15:42:31	43	11575	CHIX	606159283643268000
Barclays Capital Securities Limited	09/01/2023	15:42:31	10	11575	CHIX	606159283643268000
Barclays Capital Securities Limited	09/01/2023	15:42:32	11	11575	CHIX	606159283643269000
Barclays Capital Securities Limited	09/01/2023	15:42:32	1	11575	CHIX	606159283643269000
Barclays Capital Securities Limited	09/01/2023	15:42:32	33	11575	CHIX	606159283643269000
Barclays Capital Securities Limited	09/01/2023	15:42:35	1	11575	CHIX	592085533214390000
Barclays Capital Securities Limited	09/01/2023	15:42:35	33	11575	AQXE	606159283643272000
Barclays Capital Securities Limited	09/01/2023	15:42:36	52	11565	BATE	592085533214392000
Barclays Capital Securities Limited	09/01/2023	15:42:36	55	11565	AQXE	606159283643274000
Barclays Capital Securities Limited	09/01/2023	15:42:36	52	11565	CHIX	592085533214392000
Barclays Capital Securities Limited	09/01/2023	15:42:36	26	11565	TRQX	606159283643274000
Barclays Capital Securities Limited	09/01/2023	15:42:36	31	11565	XLON	606159283643274000
Barclays Capital Securities Limited	09/01/2023	15:42:36	21	11565	XLON	606159283643274000
Barclays Capital Securities Limited	09/01/2023	15:42:36	43	11565	AQXE	592085533214392000
Barclays Capital Securities Limited	09/01/2023	15:42:36	48	11565	XLON	606159283643274000
Barclays Capital Securities Limited	09/01/2023	15:42:36	26	11565	CHIX	592085533214392000
Barclays Capital Securities Limited	09/01/2023	15:43:21	116	11570	XLON	606159283643329000
Barclays Capital Securities Limited	09/01/2023	15:43:26	29	11565	AQXE	592085533214455000
Barclays Capital Securities Limited	09/01/2023	15:43:53	49	11565	AQXE	592085533214485000
Barclays Capital Securities Limited	09/01/2023	15:43:53	101	11565	BATE	606159283643365000
Barclays Capital Securities Limited	09/01/2023	15:43:53	3	11565	XLON	592085533214485000
Barclays Capital Securities Limited	09/01/2023	15:44:01	42	11560	CHIX	606159283643374000
Barclays Capital Securities Limited	09/01/2023	15:44:25	9	11555	TRQX	592085533214525000
Barclays Capital Securities Limited	09/01/2023	15:44:27	26	11555	AQXE	592085533214527000
Barclays Capital Securities Limited	09/01/2023	15:44:27	26	11555	BATE	592085533214527000
Barclays Capital Securities Limited	09/01/2023	15:44:27	17	11555	TRQX	592085533214527000
Barclays Capital Securities Limited	09/01/2023	15:44:27	68	11555	CHIX	606159283643406000
Barclays Capital Securities Limited	09/01/2023	15:44:27	36	11555	BATE	606159283643406000
Barclays Capital Securities Limited	09/01/2023	15:46:30	3	11565	CHIX	606159283643547000
Barclays Capital Securities Limited	09/01/2023	15:46:30	30	11565	CHIX	606159283643547000
Barclays Capital Securities Limited	09/01/2023	15:46:53	29	11560	CHIX	606159283643572000
Barclays Capital Securities Limited	09/01/2023	15:46:55	13	11565	CHIX	606159283643574000
Barclays Capital Securities Limited	09/01/2023	15:46:55	26	11565	CHIX	606159283643574000
Barclays Capital Securities Limited	09/01/2023	15:46:55	26	11565	CHIX	606159283643574000
Barclays Capital Securities Limited	09/01/2023	15:46:55	12	11560	XLON	592085533214700000
Barclays Capital Securities Limited	09/01/2023	15:47:20	14	11560	XLON	592085533214725000
Barclays Capital Securities Limited	09/01/2023	15:47:24	25	11555	TRQX	606159283643604000
Barclays Capital Securities Limited	09/01/2023	15:47:24	1	11565	TRQX	592085533214731000
Barclays Capital Securities Limited	09/01/2023	15:47:24	3	11565	TRQX	592085533214731000
Barclays Capital Securities Limited	09/01/2023	15:47:24	17	11565	CHIX	606159283643605000
Barclays Capital Securities Limited	09/01/2023	15:47:24	8	11565	CHIX	606159283643605000
Barclays Capital Securities Limited	09/01/2023	15:47:24	30	11565	CHIX	606159283643605000
Barclays Capital Securities Limited	09/01/2023	15:47:27	10	11555	TRQX	606159283643608000
Barclays Capital Securities Limited	09/01/2023	15:47:56	12	11565	CHIX	606159283643635000
Barclays Capital Securities Limited	09/01/2023	15:47:56	19	11565	CHIX	606159283643635000
Barclays Capital Securities Limited	09/01/2023	15:47:57	38	11565	CHIX	606159283643636000
Barclays Capital Securities Limited	09/01/2023	15:48:13	46	11570	CHIX	606159283643655000
Barclays Capital Securities Limited	09/01/2023	15:48:14	26	11570	CHIX	606159283643656000
Barclays Capital Securities Limited	09/01/2023	15:48:14	3	11570	CHIX	606159283643656000
Barclays Capital Securities Limited	09/01/2023	15:48:46	2	11570	CHIX	592085533214826000
Barclays Capital Securities Limited	09/01/2023	15:48:46	25	11570	BATE	606159283643698000
Barclays Capital Securities Limited	09/01/2023	15:48:48	31	11575	XLON	592085533214828000
Barclays Capital Securities Limited	09/01/2023	15:48:48	31	11575	XLON	592085533214828000
Barclays Capital Securities Limited	09/01/2023	15:49:10	54	11570	CHIX	592085533214852000
Barclays Capital Securities Limited	09/01/2023	15:49:10	2	11575	CHIX	592085533214852000
Barclays Capital Securities Limited	09/01/2023	15:49:10	1	11575	CHIX	592085533214852000
Barclays Capital Securities Limited	09/01/2023	15:49:14	3	11570	XLON	592085533214856000
Barclays Capital Securities Limited	09/01/2023	15:49:14	10	11570	XLON	592085533214856000
Barclays Capital Securities Limited	09/01/2023	15:49:14	46	11570	CHIX	606159283643727000
Barclays Capital Securities Limited	09/01/2023	15:49:41	27	11575	CHIX	606159283643763000
Barclays Capital Securities Limited	09/01/2023	15:49:41	6	11575	CHIX	606159283643763000
Barclays Capital Securities Limited	09/01/2023	15:49:42	19	11575	AQXE	606159283643764000
Barclays Capital Securities Limited	09/01/2023	15:49:42	19	11575	AQXE	606159283643764000
Barclays Capital Securities Limited	09/01/2023	15:49:42	4	11575	AQXE	606159283643764000
Barclays Capital Securities Limited	09/01/2023	15:49:45	29	11575	CHIX	592085533214900000
Barclays Capital Securities Limited	09/01/2023	15:49:45	9	11575	CHIX	592085533214900000
Barclays Capital Securities Limited	09/01/2023	15:50:12	2	11575	CHIX	592085533214934000
Barclays Capital Securities Limited	09/01/2023	15:50:12	11	11575	CHIX	592085533214934000
Barclays Capital Securities Limited	09/01/2023	15:50:12	10	11575	CHIX	592085533214934000
Barclays Capital Securities Limited	09/01/2023	15:50:12	13	11575	CHIX	592085533214934000
Barclays Capital Securities Limited	09/01/2023	15:50:12	28	11575	AQXE	606159283643803000
Barclays Capital Securities Limited	09/01/2023	15:50:13	44	11575	CHIX	606159283643805000
Barclays Capital Securities Limited	09/01/2023	15:50:36	44	11565	XLON	592085533214966000
Barclays Capital Securities Limited	09/01/2023	15:50:42	79	11570	CHIX	606159283643840000
Barclays Capital Securities Limited	09/01/2023	15:51:09	2	11580	XLON	606159283643874000
Barclays Capital Securities Limited	09/01/2023	15:51:09	33	11580	XLON	606159283643874000
Barclays Capital Securities Limited	09/01/2023	15:51:10	42	11580	XLON	606159283643875000
Barclays Capital Securities Limited	09/01/2023	15:51:13	31	11580	XLON	592085533215012000
Barclays Capital Securities Limited	09/01/2023	15:51:38	20	11580	CHIX	606159283643908000
Barclays Capital Securities Limited	09/01/2023	15:51:38	21	11580	CHIX	606159283643908000
Barclays Capital Securities Limited	09/01/2023	15:51:40	67	11580	XLON	592085533215045000
Barclays Capital Securities Limited	09/01/2023	15:52:08	31	11580	XLON	592085533215077000
Barclays Capital Securities Limited	09/01/2023	15:52:08	30	11580	XLON	592085533215077000
Barclays Capital Securities Limited	09/01/2023	15:52:08	23	11580	XLON	592085533215077000
Barclays Capital Securities Limited	09/01/2023	15:52:42	19	11580	XLON	606159283643984000
Barclays Capital Securities Limited	09/01/2023	15:52:42	34	11580	XLON	606159283643984000
Barclays Capital Securities Limited	09/01/2023	15:52:43	59	11580	CHIX	606159283643986000
Barclays Capital Securities Limited	09/01/2023	15:52:54	127	11570	BATE	606159283643998000
Barclays Capital Securities Limited	09/01/2023	15:52:54	3	11570	BATE	606159283643998000
Barclays Capital Securities Limited	09/01/2023	15:52:54	53	11570	AQXE	592085533215134000
Barclays Capital Securities Limited	09/01/2023	15:52:54	32	11570	XLON	592085533215134000
Barclays Capital Securities Limited	09/01/2023	15:52:54	18	11570	TRQX	592085533215134000
Barclays Capital Securities Limited	09/01/2023	15:52:54	23	11570	TRQX	592085533215134000
Barclays Capital Securities Limited	09/01/2023	15:52:54	70	11570	CHIX	606159283643998000
Barclays Capital Securities Limited	09/01/2023	15:52:54	40	11570	CHIX	606159283643998000
Barclays Capital Securities Limited	09/01/2023	15:52:54	21	11570	CHIX	606159283643998000
Barclays Capital Securities Limited	09/01/2023	15:52:54	1	11570	TRQX	592085533215134000
Barclays Capital Securities Limited	09/01/2023	15:52:54	26	11570	AQXE	606159283643998000
Barclays Capital Securities Limited	09/01/2023	15:54:18	22	11565	AQXE	606159283644107000
Barclays Capital Securities Limited	09/01/2023	15:54:47	67	11575	CHIX	606159283644144000
Barclays Capital Securities Limited	09/01/2023	15:54:49	99	11565	AQXE	606159283644146000
Barclays Capital Securities Limited	09/01/2023	15:54:49	2	11565	AQXE	606159283644146000
Barclays Capital Securities Limited	09/01/2023	15:55:12	49	11565	BATE	606159283644175000
Barclays Capital Securities Limited	09/01/2023	15:55:16	83	11565	BATE	606159283644179000
Barclays Capital Securities Limited	09/01/2023	15:55:16	17	11565	BATE	606159283644179000
Barclays Capital Securities Limited	09/01/2023	15:55:16	28	11565	TRQX	606159283644179000

Barclays Capital Securities Limited	09/01/2023	15:55:16	29	11565	TRQX	606159283644179000
Barclays Capital Securities Limited	09/01/2023	15:55:16	26	11565	CHIX	592085533215321000
Barclays Capital Securities Limited	09/01/2023	15:55:16	52	11565	CHIX	606159283644179000
Barclays Capital Securities Limited	09/01/2023	15:55:23	4	11560	BATE	592085533215327000
Barclays Capital Securities Limited	09/01/2023	15:55:23	18	11560	BATE	592085533215327000
Barclays Capital Securities Limited	09/01/2023	15:55:23	50	11560	BATE	592085533215327000
Barclays Capital Securities Limited	09/01/2023	15:55:23	52	11560	AQXE	606159283644186000
Barclays Capital Securities Limited	09/01/2023	15:57:37	11	11565	CHIX	592085533215476000
Barclays Capital Securities Limited	09/01/2023	15:57:37	54	11565	CHIX	592085533215476000
Barclays Capital Securities Limited	09/01/2023	15:57:39	51	11565	CHIX	592085533215480000
Barclays Capital Securities Limited	09/01/2023	15:57:39	9	11565	CHIX	592085533215480000
Barclays Capital Securities Limited	09/01/2023	15:57:55	1	11565	XLON	606159283644355000
Barclays Capital Securities Limited	09/01/2023	15:57:55	11	11565	CHIX	592085533215501000
Barclays Capital Securities Limited	09/01/2023	15:58:13	51	11570	CHIX	592085533215525000
Barclays Capital Securities Limited	09/01/2023	15:58:13	17	11570	CHIX	592085533215525000
Barclays Capital Securities Limited	09/01/2023	15:58:14	33	11570	CHIX	606159283644379000
Barclays Capital Securities Limited	09/01/2023	15:58:14	19	11570	CHIX	606159283644379000
Barclays Capital Securities Limited	09/01/2023	15:58:45	12	11570	CHIX	606159283644420000
Barclays Capital Securities Limited	09/01/2023	15:58:45	31	11570	CHIX	606159283644420000
Barclays Capital Securities Limited	09/01/2023	15:58:49	47	11575	CHIX	606159283644426000
Barclays Capital Securities Limited	09/01/2023	15:58:49	3	11575	CHIX	606159283644426000
Barclays Capital Securities Limited	09/01/2023	15:58:49	31	11575	CHIX	606159283644426000
Barclays Capital Securities Limited	09/01/2023	15:59:07	53	11575	CHIX	592085533215599000
Barclays Capital Securities Limited	09/01/2023	15:59:07	16	11575	CHIX	592085533215599000
Barclays Capital Securities Limited	09/01/2023	15:59:07	14	11570	TRQX	606159283644450000
Barclays Capital Securities Limited	09/01/2023	15:59:19	61	11570	XLON	592085533215614000
Barclays Capital Securities Limited	09/01/2023	15:59:19	9	11570	TRQX	606159283644464000
Barclays Capital Securities Limited	09/01/2023	15:59:19	3	11570	TRQX	606159283644464000
Barclays Capital Securities Limited	09/01/2023	15:59:19	52	11570	CHIX	592085533215614000
Barclays Capital Securities Limited	09/01/2023	15:59:19	26	11570	BATE	606159283644464000
Barclays Capital Securities Limited	09/01/2023	15:59:19	26	11570	BATE	592085533215614000
Barclays Capital Securities Limited	09/01/2023	15:59:19	52	11570	CHIX	606159283644464000
Barclays Capital Securities Limited	09/01/2023	15:59:19	26	11570	TRQX	592085533215614000
Barclays Capital Securities Limited	09/01/2023	15:59:19	62	11570	XLON	606159283644464000
Barclays Capital Securities Limited	09/01/2023	15:59:19	26	11570	CHIX	606159283644465000
Barclays Capital Securities Limited	09/01/2023	15:59:19	27	11570	XLON	592085533215614000
Barclays Capital Securities Limited	09/01/2023	16:00:35	40	11565	BATE	592085533215709000
Barclays Capital Securities Limited	09/01/2023	16:00:35	26	11565	BATE	606159283644557000
Barclays Capital Securities Limited	09/01/2023	16:00:35	12	11565	BATE	606159283644557000
Barclays Capital Securities Limited	09/01/2023	16:00:35	4	11565	BATE	606159283644557000
Barclays Capital Securities Limited	09/01/2023	16:00:35	10	11565	BATE	606159283644557000
Barclays Capital Securities Limited	09/01/2023	16:00:35	64	11565	AQXE	592085533215709000
Barclays Capital Securities Limited	09/01/2023	16:00:35	78	11565	AQXE	606159283644557000
Barclays Capital Securities Limited	09/01/2023	16:00:53	52	11555	BATE	606159283644577000
Barclays Capital Securities Limited	09/01/2023	16:00:53	36	11555	CHIX	592085533215729000
Barclays Capital Securities Limited	09/01/2023	16:00:53	26	11555	AQXE	592085533215729000
Barclays Capital Securities Limited	09/01/2023	16:00:53	26	11555	TRQX	606159283644577000
Barclays Capital Securities Limited	09/01/2023	16:00:53	26	11555	XLON	592085533215729000
Barclays Capital Securities Limited	09/01/2023	16:00:53	26	11555	CHIX	592085533215729000
Barclays Capital Securities Limited	09/01/2023	16:00:53	35	11555	BATE	606159283644577000
Barclays Capital Securities Limited	09/01/2023	16:02:58	6	11580	XLON	592085533215889000
Barclays Capital Securities Limited	09/01/2023	16:02:58	39	11580	XLON	592085533215889000
Barclays Capital Securities Limited	09/01/2023	16:02:58	3	11580	XLON	592085533215889000
Barclays Capital Securities Limited	09/01/2023	16:03:13	68	11570	XLON	606159283644752000
Barclays Capital Securities Limited	09/01/2023	16:03:19	1	11575	CHIX	592085533215918000
Barclays Capital Securities Limited	09/01/2023	16:03:41	39	11580	XLON	592085533215946000
Barclays Capital Securities Limited	09/01/2023	16:03:44	51	11580	CHIX	606159283644792000
Barclays Capital Securities Limited	09/01/2023	16:03:48	14	11580	CHIX	592085533215956000
Barclays Capital Securities Limited	09/01/2023	16:03:48	29	11580	CHIX	592085533215956000
Barclays Capital Securities Limited	09/01/2023	16:04:19	26	11575	TRQX	592085533215997000
Barclays Capital Securities Limited	09/01/2023	16:04:19	30	11575	XLON	592085533215997000
Barclays Capital Securities Limited	09/01/2023	16:04:19	26	11575	XLON	592085533215997000
Barclays Capital Securities Limited	09/01/2023	16:04:19	66	11575	BATE	606159283644837000
Barclays Capital Securities Limited	09/01/2023	16:04:58	48	11575	CHIX	592085533216048000
Barclays Capital Securities Limited	09/01/2023	16:04:58	25	11575	TRQX	606159283644887000
Barclays Capital Securities Limited	09/01/2023	16:04:58	1	11575	TRQX	606159283644887000
Barclays Capital Securities Limited	09/01/2023	16:05:10	50	11580	CHIX	606159283644902000
Barclays Capital Securities Limited	09/01/2023	16:05:43	42	11580	XLON	592085533216104000
Barclays Capital Securities Limited	09/01/2023	16:05:43	11	11580	XLON	592085533216104000
Barclays Capital Securities Limited	09/01/2023	16:05:44	18	11580	CHIX	592085533216105000
Barclays Capital Securities Limited	09/01/2023	16:05:44	1	11580	CHIX	592085533216105000
Barclays Capital Securities Limited	09/01/2023	16:05:44	1	11580	CHIX	592085533216105000
Barclays Capital Securities Limited	09/01/2023	16:05:44	26	11580	CHIX	592085533216105000
Barclays Capital Securities Limited	09/01/2023	16:05:44	11	11580	CHIX	592085533216105000
Barclays Capital Securities Limited	09/01/2023	16:05:44	10	11580	CHIX	592085533216105000
Barclays Capital Securities Limited	09/01/2023	16:06:09	39	11575	AQXE	592085533216141000
Barclays Capital Securities Limited	09/01/2023	16:06:11	45	11575	AQXE	592085533216143000
Barclays Capital Securities Limited	09/01/2023	16:06:42	8	11580	CHIX	592085533216184000
Barclays Capital Securities Limited	09/01/2023	16:06:42	44	11580	CHIX	592085533216184000
Barclays Capital Securities Limited	09/01/2023	16:06:42	1	11580	CHIX	592085533216184000
Barclays Capital Securities Limited	09/01/2023	16:06:42	11	11580	CHIX	592085533216184000
Barclays Capital Securities Limited	09/01/2023	16:06:42	22	11580	CHIX	592085533216184000
Barclays Capital Securities Limited	09/01/2023	16:06:44	1	11580	TRQX	592085533216187000
Barclays Capital Securities Limited	09/01/2023	16:07:03	22	11585	XLON	606159283645049000
Barclays Capital Securities Limited	09/01/2023	16:07:03	18	11585	XLON	606159283645049000
Barclays Capital Securities Limited	09/01/2023	16:07:03	45	11585	XLON	592085533216215000
Barclays Capital Securities Limited	09/01/2023	16:07:03	39	11585	XLON	592085533216215000
Barclays Capital Securities Limited	09/01/2023	16:07:08	44	11585	XLON	606159283645055000
Barclays Capital Securities Limited	09/01/2023	16:07:16	58	11575	XLON	592085533216234000
Barclays Capital Securities Limited	09/01/2023	16:07:16	26	11575	CHIX	592085533216234000
Barclays Capital Securities Limited	09/01/2023	16:07:16	26	11575	BATE	606159283645068000
Barclays Capital Securities Limited	09/01/2023	16:07:29	17	11575	BATE	592085533216251000
Barclays Capital Securities Limited	09/01/2023	16:08:09	27	11585	XLON	592085533216308000
Barclays Capital Securities Limited	09/01/2023	16:08:09	25	11585	XLON	592085533216308000
Barclays Capital Securities Limited	09/01/2023	16:08:09	3	11585	XLON	592085533216308000
Barclays Capital Securities Limited	09/01/2023	16:08:12	26	11585	CHIX	606159283645145000
Barclays Capital Securities Limited	09/01/2023	16:08:12	7	11585	CHIX	606159283645145000
Barclays Capital Securities Limited	09/01/2023	16:08:12	3	11585	CHIX	606159283645145000
Barclays Capital Securities Limited	09/01/2023	16:08:18	11	11585	CHIX	606159283645152000
Barclays Capital Securities Limited	09/01/2023	16:08:18	2	11585	CHIX	606159283645152000
Barclays Capital Securities Limited	09/01/2023	16:08:18	26	11585	CHIX	606159283645152000
Barclays Capital Securities Limited	09/01/2023	16:08:18	7	11585	CHIX	606159283645152000
Barclays Capital Securities Limited	09/01/2023	16:08:49	2	11585	CHIX	592085533216357000
Barclays Capital Securities Limited	09/01/2023	16:08:49	3	11585	CHIX	592085533216357000
Barclays Capital Securities Limited	09/01/2023	16:08:49	33	11585	CHIX	592085533216357000
Barclays Capital Securities Limited	09/01/2023	16:08:49	37	11585	XLON	606159283645187000
Barclays Capital Securities Limited	09/01/2023	16:08:49	15	11585	XLON	606159283645187000
Barclays Capital Securities Limited	09/01/2023	16:08:57	26	11580	TRQX	592085533216367000
Barclays Capital Securities Limited	09/01/2023	16:09:11	26	11580	AQXE	606159283645217000
Barclays Capital Securities Limited	09/01/2023	16:09:16	26	11590	CHIX	606159283645225000
Barclays Capital Securities Limited	09/01/2023	16:09:16	12	11590	CHIX	606159283645225000
Barclays Capital Securities Limited	09/01/2023	16:09:17	33	11590	CHIX	606159283645226000
Barclays Capital Securities Limited	09/01/2023	16:09:42	68	11590	CHIX	592085533216431000

Barclays Capital Securities Limited	09/01/2023	16:09:44	25	11595	TRQX	606159283645261000
Barclays Capital Securities Limited	09/01/2023	16:09:44	21	11595	TRQX	606159283645261000
Barclays Capital Securities Limited	09/01/2023	16:10:11	43	11600	XLON	606159283645297000
Barclays Capital Securities Limited	09/01/2023	16:10:11	9	11600	XLON	606159283645297000
Barclays Capital Securities Limited	09/01/2023	16:10:11	49	11600	XLON	606159283645297000
Barclays Capital Securities Limited	09/01/2023	16:10:11	11	11600	XLON	606159283645297000
Barclays Capital Securities Limited	09/01/2023	16:10:34	103	11590	AQXE	592085533216502000
Barclays Capital Securities Limited	09/01/2023	16:10:34	52	11590	BATE	606159283645327000
Barclays Capital Securities Limited	09/01/2023	16:10:34	19	11590	AQXE	592085533216502000
Barclays Capital Securities Limited	09/01/2023	16:10:34	100	11590	AQXE	592085533216502000
Barclays Capital Securities Limited	09/01/2023	16:10:34	36	11590	AQXE	592085533216502000
Barclays Capital Securities Limited	09/01/2023	16:10:34	45	11590	AQXE	592085533216502000
Barclays Capital Securities Limited	09/01/2023	16:10:34	38	11590	CHIX	606159283645327000
Barclays Capital Securities Limited	09/01/2023	16:11:56	46	11600	XLON	592085533216598000
Barclays Capital Securities Limited	09/01/2023	16:11:56	6	11600	XLON	592085533216598000
Barclays Capital Securities Limited	09/01/2023	16:12:11	62	11595	XLON	592085533216619000
Barclays Capital Securities Limited	09/01/2023	16:12:12	26	11595	CHIX	592085533216619000
Barclays Capital Securities Limited	09/01/2023	16:12:12	26	11595	BATE	606159283645441000
Barclays Capital Securities Limited	09/01/2023	16:12:12	29	11595	TRQX	606159283645441000
Barclays Capital Securities Limited	09/01/2023	16:12:12	25	11595	TRQX	606159283645441000
Barclays Capital Securities Limited	09/01/2023	16:12:12	36	11595	AQXE	592085533216619000
Barclays Capital Securities Limited	09/01/2023	16:12:12	17	11595	TRQX	606159283645441000
Barclays Capital Securities Limited	09/01/2023	16:12:12	19	11595	CHIX	606159283645441000
Barclays Capital Securities Limited	09/01/2023	16:12:12	56	11600	CHIX	592085533216620000
Barclays Capital Securities Limited	09/01/2023	16:12:12	5	11600	CHIX	592085533216620000
Barclays Capital Securities Limited	09/01/2023	16:12:16	26	11595	TRQX	592085533216626000
Barclays Capital Securities Limited	09/01/2023	16:12:16	83	11595	XLON	592085533216626000
Barclays Capital Securities Limited	09/01/2023	16:12:16	26	11595	BATE	606159283645447000
Barclays Capital Securities Limited	09/01/2023	16:13:31	110	11595	BATE	592085533216728000
Barclays Capital Securities Limited	09/01/2023	16:13:31	78	11595	BATE	606159283645546000
Barclays Capital Securities Limited	09/01/2023	16:13:31	98	11595	XLON	606159283645546000
Barclays Capital Securities Limited	09/01/2023	16:13:36	30	11605	CHIX	592085533216733000
Barclays Capital Securities Limited	09/01/2023	16:13:36	11	11605	CHIX	592085533216733000
Barclays Capital Securities Limited	09/01/2023	16:14:53	34	11615	CHIX	592085533216838000
Barclays Capital Securities Limited	09/01/2023	16:15:20	40	11615	AQXE	592085533216887000
Barclays Capital Securities Limited	09/01/2023	16:15:20	57	11610	CHIX	606159283645700000
Barclays Capital Securities Limited	09/01/2023	16:15:34	52	11605	AQXE	592085533216908000
Barclays Capital Securities Limited	09/01/2023	16:15:34	59	11605	BATE	606159283645720000
Barclays Capital Securities Limited	09/01/2023	16:15:36	5	11615	CHIX	592085533216910000
Barclays Capital Securities Limited	09/01/2023	16:15:36	37	11615	CHIX	592085533216910000
Barclays Capital Securities Limited	09/01/2023	16:15:39	26	11615	XLON	606159283645727000
Barclays Capital Securities Limited	09/01/2023	16:15:39	26	11615	CHIX	592085533216915000
Barclays Capital Securities Limited	09/01/2023	16:15:39	26	11615	BATE	606159283645727000
Barclays Capital Securities Limited	09/01/2023	16:16:04	2	11615	CHIX	592085533216953000
Barclays Capital Securities Limited	09/01/2023	16:16:23	46	11620	CHIX	606159283645791000
Barclays Capital Securities Limited	09/01/2023	16:16:25	38	11620	CHIX	606159283645794000
Barclays Capital Securities Limited	09/01/2023	16:16:25	3	11620	CHIX	606159283645794000
Barclays Capital Securities Limited	09/01/2023	16:16:34	49	11620	CHIX	592085533216997000
Barclays Capital Securities Limited	09/01/2023	16:16:34	16	11620	CHIX	592085533216997000
Barclays Capital Securities Limited	09/01/2023	16:17:01	35	11620	CHIX	592085533217034000
Barclays Capital Securities Limited	09/01/2023	16:17:01	47	11620	CHIX	592085533217034000
Barclays Capital Securities Limited	09/01/2023	16:17:34	38	11620	CHIX	606159283645887000
Barclays Capital Securities Limited	09/01/2023	16:17:34	66	11620	CHIX	592085533217082000
Barclays Capital Securities Limited	09/01/2023	16:17:34	12	11620	CHIX	592085533217082000
Barclays Capital Securities Limited	09/01/2023	16:17:43	9	11625	CHIX	592085533217094000
Barclays Capital Securities Limited	09/01/2023	16:17:43	26	11625	CHIX	592085533217094000
Barclays Capital Securities Limited	09/01/2023	16:17:43	25	11625	CHIX	592085533217094000
Barclays Capital Securities Limited	09/01/2023	16:17:43	1	11625	CHIX	592085533217094000
Barclays Capital Securities Limited	09/01/2023	16:17:43	21	11625	CHIX	592085533217094000
Barclays Capital Securities Limited	09/01/2023	16:18:01	27	11615	BATE	592085533217121000
Barclays Capital Securities Limited	09/01/2023	16:18:03	28	11625	XLON	592085533217127000
Barclays Capital Securities Limited	09/01/2023	16:18:03	19	11625	XLON	592085533217127000
Barclays Capital Securities Limited	09/01/2023	16:18:05	27	11625	XLON	592085533217130000
Barclays Capital Securities Limited	09/01/2023	16:18:05	36	11625	XLON	592085533217130000
Barclays Capital Securities Limited	09/01/2023	16:18:06	37	11625	XLON	606159283645935000
Barclays Capital Securities Limited	09/01/2023	16:18:30	33	11630	CHIX	592085533217171000
Barclays Capital Securities Limited	09/01/2023	16:18:30	45	11630	AQXE	606159283645976000
Barclays Capital Securities Limited	09/01/2023	16:18:56	26	11620	BATE	592085533217209000
Barclays Capital Securities Limited	09/01/2023	16:18:57	45	11625	CHIX	606159283646013000
Barclays Capital Securities Limited	09/01/2023	16:18:59	48	11625	CHIX	592085533217213000
Barclays Capital Securities Limited	09/01/2023	16:18:59	26	11625	CHIX	606159283646015000
Barclays Capital Securities Limited	09/01/2023	16:18:59	5	11625	CHIX	606159283646015000
Barclays Capital Securities Limited	09/01/2023	16:19:03	26	11620	BATE	592085533217220000
Barclays Capital Securities Limited	09/01/2023	16:19:03	26	11620	TRQX	592085533217220000
Barclays Capital Securities Limited	09/01/2023	16:19:03	26	11620	CHIX	606159283646023000
Barclays Capital Securities Limited	09/01/2023	16:19:03	88	11620	XLON	606159283646023000
Barclays Capital Securities Limited	09/01/2023	16:19:06	30	11625	XLON	592085533217225000
Barclays Capital Securities Limited	09/01/2023	16:19:06	26	11625	CHIX	606159283646027000
Barclays Capital Securities Limited	09/01/2023	16:19:52	41	11630	CHIX	606159283646088000
Barclays Capital Securities Limited	09/01/2023	16:19:59	46	11625	CHIX	592085533217299000
Barclays Capital Securities Limited	09/01/2023	16:19:59	26	11625	XLON	606159283646098000
Barclays Capital Securities Limited	09/01/2023	16:20:01	36	11620	CHIX	606159283646103000
Barclays Capital Securities Limited	09/01/2023	16:20:33	15	11630	CHIX	606159283646159000
Barclays Capital Securities Limited	09/01/2023	16:20:33	16	11630	CHIX	606159283646159000
Barclays Capital Securities Limited	09/01/2023	16:20:33	1	11630	CHIX	606159283646159000
Barclays Capital Securities Limited	09/01/2023	16:20:33	39	11630	CHIX	606159283646159000
Barclays Capital Securities Limited	09/01/2023	16:20:35	52	11620	XLON	606159283646163000
Barclays Capital Securities Limited	09/01/2023	16:20:35	26	11620	BATE	592085533217365000
Barclays Capital Securities Limited	09/01/2023	16:20:35	78	11620	BATE	592085533217365000
Barclays Capital Securities Limited	09/01/2023	16:20:35	26	11620	AQXE	592085533217365000
Barclays Capital Securities Limited	09/01/2023	16:20:35	49	11620	BATE	592085533217365000
Barclays Capital Securities Limited	09/01/2023	16:20:35	42	11620	CHIX	606159283646163000
Barclays Capital Securities Limited	09/01/2023	16:20:35	26	11620	CHIX	592085533217365000
Barclays Capital Securities Limited	09/01/2023	16:20:35	37	11620	XLON	606159283646163000
Barclays Capital Securities Limited	09/01/2023	16:20:35	46	11620	CHIX	606159283646163000
Barclays Capital Securities Limited	09/01/2023	16:20:35	6	11620	XLON	606159283646163000
Barclays Capital Securities Limited	09/01/2023	16:21:10	122	11615	BATE	606159283646230000
Barclays Capital Securities Limited	09/01/2023	16:21:20	27	11610	AQXE	592085533217457000
Barclays Capital Securities Limited	09/01/2023	16:21:20	83	11610	BATE	606159283646252000
Barclays Capital Securities Limited	09/01/2023	16:21:20	10	11610	CHIX	606159283646252000
Barclays Capital Securities Limited	09/01/2023	16:21:21	25	11605	XLON	606159283646253000
Barclays Capital Securities Limited	09/01/2023	16:22:14	71	11600	BATE	592085533217560000
Barclays Capital Securities Limited	09/01/2023	16:22:14	141	11600	BATE	606159283646353000
Barclays Capital Securities Limited	09/01/2023	16:22:14	52	11600	XLON	606159283646353000
Barclays Capital Securities Limited	09/01/2023	16:22:14	36	11600	TRQX	606159283646353000
Barclays Capital Securities Limited	09/01/2023	16:22:14	24	11600	TRQX	606159283646353000
Barclays Capital Securities Limited	09/01/2023	16:23:21	26	11600	BATE	592085533217674000
Barclays Capital Securities Limited	09/01/2023	16:23:21	26	11600	AQXE	592085533217674000
Barclays Capital Securities Limited	09/01/2023	16:23:21	65	11600	CHIX	606159283646463000
Barclays Capital Securities Limited	09/01/2023	16:23:21	26	11600	XLON	592085533217674000
Barclays Capital Securities Limited	09/01/2023	16:23:21	97	11600	XLON	606159283646463000
Barclays Capital Securities Limited	09/01/2023	16:23:21	63	11605	AQXE	592085533217676000
Barclays Capital Securities Limited	09/01/2023	16:23:21	34	11602.5	CHIX	606159283646465000

Barclays Capital Securities Limited	09/01/2023	16:23:21	9	11605	CHIX	606159283646465000
Barclays Capital Securities Limited	09/01/2023	16:23:54	28	11600	CHIX	592085533217736000
Barclays Capital Securities Limited	09/01/2023	16:23:57	130	11600	XLON	606159283646529000
Barclays Capital Securities Limited	09/01/2023	16:23:57	1	11600	TRQX	592085533217741000
Barclays Capital Securities Limited	09/01/2023	16:24:37	28	11605	CHIX	606159283646583000
Barclays Capital Securities Limited	09/01/2023	16:25:03	35	11605	CHIX	606159283646620000
Barclays Capital Securities Limited	09/01/2023	16:25:04	46	11610	CHIX	606159283646621000
Barclays Capital Securities Limited	09/01/2023	16:25:06	30	11610	XLON	606159283646626000
Barclays Capital Securities Limited	09/01/2023	16:25:06	16	11610	XLON	606159283646626000
Barclays Capital Securities Limited	09/01/2023	16:25:31	26	11610	XLON	592085533217877000
Barclays Capital Securities Limited	09/01/2023	16:25:31	19	11610	XLON	592085533217877000
Barclays Capital Securities Limited	09/01/2023	16:25:34	37	11610	CHIX	606159283646665000
Barclays Capital Securities Limited	09/01/2023	16:25:34	8	11610	CHIX	606159283646665000
Barclays Capital Securities Limited	09/01/2023	16:25:36	121	11600	XLON	592085533217883000
Barclays Capital Securities Limited	09/01/2023	16:25:36	30	11600	XLON	606159283646666000
Barclays Capital Securities Limited	09/01/2023	16:25:36	78	11600	XLON	592085533217883000
Barclays Capital Securities Limited	09/01/2023	16:25:40	34	11600	CHIX	606159283646671000
Barclays Capital Securities Limited	09/01/2023	16:25:40	26	11600	AQXE	592085533217888000
Barclays Capital Securities Limited	09/01/2023	16:25:40	26	11600	XLON	592085533217888000
Barclays Capital Securities Limited	09/01/2023	16:25:40	62	11600	CHIX	592085533217888000
Barclays Capital Securities Limited	09/01/2023	16:25:40	26	11600	BATE	606159283646671000
Barclays Capital Securities Limited	09/01/2023	16:26:59	49	11595	CHIX	592085533217972000
Barclays Capital Securities Limited	09/01/2023	16:26:59	64	11595	BATE	606159283646751000
Barclays Capital Securities Limited	09/01/2023	16:26:59	73	11595	XLON	592085533217972000
Barclays Capital Securities Limited	09/01/2023	16:26:59	14	11595	BATE	606159283646751000
Barclays Capital Securities Limited	09/01/2023	16:26:59	26	11595	BATE	606159283646751000
Barclays Capital Securities Limited	09/01/2023	16:27:08	26	11595	AQXE	592085533217980000
Barclays Capital Securities Limited	09/01/2023	16:27:08	26	11595	AQXE	606159283646758000
Barclays Capital Securities Limited	09/01/2023	16:27:09	30	11595	XLON	592085533217980000
Barclays Capital Securities Limited	09/01/2023	16:27:09	38	11595	XLON	606159283646759000
Barclays Capital Securities Limited	09/01/2023	16:27:09	26	11595	XLON	606159283646759000
Barclays Capital Securities Limited	09/01/2023	16:27:09	9	11595	XLON	606159283646759000
Barclays Capital Securities Limited	09/01/2023	16:27:09	26	11595	CHIX	606159283646759000
Barclays Capital Securities Limited	09/01/2023	16:28:01	34	11605	CHIX	606159283646800000
Barclays Capital Securities Limited	09/01/2023	16:28:09	2	11605	CHIX	592085533218030000
Barclays Capital Securities Limited	09/01/2023	16:28:09	52	11605	AQXE	606159283646806000
Barclays Capital Securities Limited	09/01/2023	16:28:37	72	11610	XLON	592085533218049000
Barclays Capital Securities Limited	09/01/2023	16:28:37	44	11607.5	CHIX	592085533218049000
Barclays Capital Securities Limited	09/01/2023	16:28:55	44	11610	CHIX	592085533218060000
Barclays Capital Securities Limited	09/01/2023	16:28:59	68	11610	AQXE	606159283646837000
Barclays Capital Securities Limited	09/01/2023	16:29:18	44	11610	CHIX	606159283646846000
Barclays Capital Securities Limited	09/01/2023	16:29:18	1	11610	XLON	592085533218072000
Barclays Capital Securities Limited	09/01/2023	16:29:18	63	11610	CHIX	606159283646846000
Barclays Capital Securities Limited	09/01/2023	16:29:33	52	11600	AQXE	606159283646854000
Barclays Capital Securities Limited	09/01/2023	16:29:33	52	11600	TRQX	592085533218081000
Barclays Capital Securities Limited	09/01/2023	16:35:29	548	11595	XLON	606159283646909000
Barclays Capital Securities Limited	09/01/2023	16:35:29	1949	11595	XLON	606159283646909000
Barclays Capital Securities Limited	09/01/2023	16:35:29	249	11595	XLON	606159283646909000
Barclays Capital Securities Limited	09/01/2023	16:35:29	6800	11595	XLON	606159283646909000
Barclays Capital Securities Limited	09/01/2023	16:35:29	449	11595	XLON	606159283646909000
Barclays Capital Securities Limited	09/01/2023	16:35:29	2981	11595	XLON	606159283646909000
Barclays Capital Securities Limited	10/01/2023	08:00:00	31	11435	XLON	592085887106601000
Barclays Capital Securities Limited	10/01/2023	08:00:00	44	11435	XLON	592085887106601000
Barclays Capital Securities Limited	10/01/2023	08:00:00	18	11435	XLON	592085887106601000
Barclays Capital Securities Limited	10/01/2023	08:00:00	34	11435	XLON	592085887106601000
Barclays Capital Securities Limited	10/01/2023	08:00:03	64	11430	XLON	592085887106603000
Barclays Capital Securities Limited	10/01/2023	08:00:03	29	11430	XLON	592085887106603000
Barclays Capital Securities Limited	10/01/2023	08:00:03	26	11430	BATE	606159637546927000
Barclays Capital Securities Limited	10/01/2023	08:00:03	26	11430	AQXE	592085887106603000
Barclays Capital Securities Limited	10/01/2023	08:00:03	28	11430	CHIX	592085887106603000
Barclays Capital Securities Limited	10/01/2023	08:02:36	6	11475	XLON	592085887106718000
Barclays Capital Securities Limited	10/01/2023	08:02:58	46	11480	XLON	592085887106732000
Barclays Capital Securities Limited	10/01/2023	08:02:58	31	11480	XLON	606159637547050000
Barclays Capital Securities Limited	10/01/2023	08:03:29	26	11465	BATE	592085887106760000
Barclays Capital Securities Limited	10/01/2023	08:03:29	34	11465	AQXE	592085887106760000
Barclays Capital Securities Limited	10/01/2023	08:03:29	30	11465	TRQX	606159637547077000
Barclays Capital Securities Limited	10/01/2023	08:03:29	22	11465	TRQX	606159637547077000
Barclays Capital Securities Limited	10/01/2023	08:03:29	42	11465	XLON	606159637547077000
Barclays Capital Securities Limited	10/01/2023	08:03:29	36	11465	XLON	606159637547077000
Barclays Capital Securities Limited	10/01/2023	08:03:29	26	11465	TRQX	592085887106760000
Barclays Capital Securities Limited	10/01/2023	08:03:29	26	11465	BATE	592085887106760000
Barclays Capital Securities Limited	10/01/2023	08:03:29	26	11465	XLON	606159637547077000
Barclays Capital Securities Limited	10/01/2023	08:03:29	71	11465	CHIX	606159637547077000
Barclays Capital Securities Limited	10/01/2023	08:05:23	26	11465	XLON	592085887106845000
Barclays Capital Securities Limited	10/01/2023	08:05:23	60	11465	CHIX	592085887106845000
Barclays Capital Securities Limited	10/01/2023	08:05:23	26	11465	BATE	606159637547159000
Barclays Capital Securities Limited	10/01/2023	08:05:47	24	11460	XLON	606159637547176000
Barclays Capital Securities Limited	10/01/2023	08:05:54	2	11460	XLON	606159637547180000
Barclays Capital Securities Limited	10/01/2023	08:06:06	28	11460	CHIX	606159637547190000
Barclays Capital Securities Limited	10/01/2023	08:06:12	14	11460	CHIX	606159637547195000
Barclays Capital Securities Limited	10/01/2023	08:06:25	26	11460	TRQX	606159637547204000
Barclays Capital Securities Limited	10/01/2023	08:06:38	6	11460	XLON	592085887106901000
Barclays Capital Securities Limited	10/01/2023	08:06:47	20	11460	XLON	592085887106905000
Barclays Capital Securities Limited	10/01/2023	08:06:47	38	11460	XLON	592085887106905000
Barclays Capital Securities Limited	10/01/2023	08:06:47	26	11460	BATE	592085887106905000
Barclays Capital Securities Limited	10/01/2023	08:06:47	32	11460	CHIX	606159637547217000
Barclays Capital Securities Limited	10/01/2023	08:06:47	20	11460	CHIX	606159637547217000
Barclays Capital Securities Limited	10/01/2023	08:06:47	22	11460	CHIX	606159637547217000
Barclays Capital Securities Limited	10/01/2023	08:06:47	36	11455	TRQX	606159637547217000
Barclays Capital Securities Limited	10/01/2023	08:06:54	26	11450	TRQX	592085887106908000
Barclays Capital Securities Limited	10/01/2023	08:06:54	50	11450	XLON	592085887106908000
Barclays Capital Securities Limited	10/01/2023	08:06:54	26	11450	BATE	606159637547220000
Barclays Capital Securities Limited	10/01/2023	08:06:54	10	11450	XLON	592085887106908000
Barclays Capital Securities Limited	10/01/2023	08:06:54	16	11445	BATE	606159637547220000
Barclays Capital Securities Limited	10/01/2023	08:06:54	56	11445	BATE	606159637547220000
Barclays Capital Securities Limited	10/01/2023	08:08:57	29	11435	CHIX	592085887106998000
Barclays Capital Securities Limited	10/01/2023	08:09:34	76	11435	XLON	592085887107027000
Barclays Capital Securities Limited	10/01/2023	08:09:34	9	11435	BATE	606159637547334000
Barclays Capital Securities Limited	10/01/2023	08:09:35	23	11435	CHIX	592085887107029000
Barclays Capital Securities Limited	10/01/2023	08:09:35	17	11435	BATE	606159637547337000
Barclays Capital Securities Limited	10/01/2023	08:11:09	26	11430	BATE	592085887107090000
Barclays Capital Securities Limited	10/01/2023	08:11:09	26	11430	TRQX	606159637547395000
Barclays Capital Securities Limited	10/01/2023	08:11:09	43	11430	XLON	606159637547395000
Barclays Capital Securities Limited	10/01/2023	08:11:09	31	11430	AQXE	592085887107090000
Barclays Capital Securities Limited	10/01/2023	08:11:09	11	11430	XLON	606159637547395000
Barclays Capital Securities Limited	10/01/2023	08:11:09	32	11425	BATE	606159637547395000
Barclays Capital Securities Limited	10/01/2023	08:12:42	26	11395	BATE	592085887107152000
Barclays Capital Securities Limited	10/01/2023	08:12:42	90	11395	CHIX	606159637547455000
Barclays Capital Securities Limited	10/01/2023	08:12:42	52	11395	TRQX	592085887107152000
Barclays Capital Securities Limited	10/01/2023	08:12:42	32	11395	AQXE	606159637547455000
Barclays Capital Securities Limited	10/01/2023	08:15:23	48	11425	BATE	592085887107247000
Barclays Capital Securities Limited	10/01/2023	08:15:23	26	11425	TRQX	606159637547546000
Barclays Capital Securities Limited	10/01/2023	08:15:23	52	11425	AQXE	592085887107247000

Barclays Capital Securities Limited	10/01/2023	08:15:23	56	11420	CHIX	592085887107247000
Barclays Capital Securities Limited	10/01/2023	08:15:23	26	11425	XLON	606159637547546000
Barclays Capital Securities Limited	10/01/2023	08:15:23	26	11420	TRQX	606159637547546000
Barclays Capital Securities Limited	10/01/2023	08:15:23	26	11420	BATE	606159637547546000
Barclays Capital Securities Limited	10/01/2023	08:15:23	16	11425	AQXE	592085887107248000
Barclays Capital Securities Limited	10/01/2023	08:15:23	14	11425	AQXE	592085887107248000
Barclays Capital Securities Limited	10/01/2023	08:18:40	52	11400	TRQX	592085887107340000
Barclays Capital Securities Limited	10/01/2023	08:18:40	26	11400	BATE	592085887107340000
Barclays Capital Securities Limited	10/01/2023	08:18:40	108	11400	CHIX	606159637547635000
Barclays Capital Securities Limited	10/01/2023	08:18:57	52	11410	BATE	606159637547641000
Barclays Capital Securities Limited	10/01/2023	08:18:57	15	11410	TRQX	592085887107347000
Barclays Capital Securities Limited	10/01/2023	08:18:57	61	11410	TRQX	592085887107347000
Barclays Capital Securities Limited	10/01/2023	08:21:26	34	11425	TRQX	592085887107423000
Barclays Capital Securities Limited	10/01/2023	08:21:26	26	11425	BATE	592085887107423000
Barclays Capital Securities Limited	10/01/2023	08:21:26	52	11425	CHIX	606159637547714000
Barclays Capital Securities Limited	10/01/2023	08:21:26	18	11425	AQXE	606159637547714000
Barclays Capital Securities Limited	10/01/2023	08:21:26	19	11425	AQXE	606159637547714000
Barclays Capital Securities Limited	10/01/2023	08:21:26	14	11425	AQXE	592085887107423000
Barclays Capital Securities Limited	10/01/2023	08:21:26	44	11420	XLON	592085887107423000
Barclays Capital Securities Limited	10/01/2023	08:21:26	26	11420	BATE	606159637547714000
Barclays Capital Securities Limited	10/01/2023	08:21:44	46	11415	XLON	606159637547725000
Barclays Capital Securities Limited	10/01/2023	08:21:49	79	11415	CHIX	592085887107436000
Barclays Capital Securities Limited	10/01/2023	08:21:49	6	11415	XLON	606159637547727000
Barclays Capital Securities Limited	10/01/2023	08:21:49	3	11415	XLON	606159637547727000
Barclays Capital Securities Limited	10/01/2023	08:23:56	33	11415	TRQX	606159637547801000
Barclays Capital Securities Limited	10/01/2023	08:23:56	17	11415	TRQX	606159637547801000
Barclays Capital Securities Limited	10/01/2023	08:23:56	50	11415	BATE	592085887107514000
Barclays Capital Securities Limited	10/01/2023	08:23:56	35	11415	BATE	592085887107514000
Barclays Capital Securities Limited	10/01/2023	08:23:56	1	11415	BATE	592085887107514000
Barclays Capital Securities Limited	10/01/2023	08:23:56	2	11415	TRQX	606159637547801000
Barclays Capital Securities Limited	10/01/2023	08:23:56	21	11415	XLON	592085887107514000
Barclays Capital Securities Limited	10/01/2023	08:28:56	14	11430	TRQX	592085887107685000
Barclays Capital Securities Limited	10/01/2023	08:28:56	5	11430	CHIX	606159637547966000
Barclays Capital Securities Limited	10/01/2023	08:28:56	16	11430	CHIX	606159637547966000
Barclays Capital Securities Limited	10/01/2023	08:28:56	16	11430	CHIX	606159637547966000
Barclays Capital Securities Limited	10/01/2023	08:29:17	31	11425	XLON	592085887107695000
Barclays Capital Securities Limited	10/01/2023	08:29:17	26	11425	CHIX	606159637547976000
Barclays Capital Securities Limited	10/01/2023	08:29:51	33	11420	XLON	592085887107710000
Barclays Capital Securities Limited	10/01/2023	08:29:51	31	11420	XLON	592085887107710000
Barclays Capital Securities Limited	10/01/2023	08:29:51	26	11420	TRQX	592085887107711000
Barclays Capital Securities Limited	10/01/2023	08:29:51	32	11420	XLON	592085887107711000
Barclays Capital Securities Limited	10/01/2023	08:29:51	52	11420	BATE	606159637547990000
Barclays Capital Securities Limited	10/01/2023	08:29:51	17	11420	TRQX	606159637547990000
Barclays Capital Securities Limited	10/01/2023	08:29:51	16	11420	TRQX	606159637547990000
Barclays Capital Securities Limited	10/01/2023	08:29:51	13	11420	XLON	592085887107711000
Barclays Capital Securities Limited	10/01/2023	08:32:17	27	11430	CHIX	606159637548063000
Barclays Capital Securities Limited	10/01/2023	08:32:17	2	11430	CHIX	606159637548063000
Barclays Capital Securities Limited	10/01/2023	08:33:26	14	11440	XLON	592085887107823000
Barclays Capital Securities Limited	10/01/2023	08:33:26	55	11440	CHIX	606159637548098000
Barclays Capital Securities Limited	10/01/2023	08:34:14	48	11450	CHIX	606159637548126000
Barclays Capital Securities Limited	10/01/2023	08:34:14	16	11450	CHIX	606159637548126000
Barclays Capital Securities Limited	10/01/2023	08:35:02	26	11440	BATE	592085887107878000
Barclays Capital Securities Limited	10/01/2023	08:35:02	52	11440	CHIX	606159637548151000
Barclays Capital Securities Limited	10/01/2023	08:35:02	65	11440	XLON	606159637548151000
Barclays Capital Securities Limited	10/01/2023	08:35:02	18	11440	XLON	606159637548151000
Barclays Capital Securities Limited	10/01/2023	08:35:02	104	11440	CHIX	592085887107878000
Barclays Capital Securities Limited	10/01/2023	08:35:02	64	11440	CHIX	592085887107878000
Barclays Capital Securities Limited	10/01/2023	08:36:17	26	11415	BATE	592085887107922000
Barclays Capital Securities Limited	10/01/2023	08:36:17	99	11415	CHIX	606159637548193000
Barclays Capital Securities Limited	10/01/2023	08:36:17	17	11415	TRQX	606159637548193000
Barclays Capital Securities Limited	10/01/2023	08:36:17	16	11415	TRQX	606159637548193000
Barclays Capital Securities Limited	10/01/2023	08:36:17	4	11415	CHIX	592085887107922000
Barclays Capital Securities Limited	10/01/2023	08:37:34	36	11410	CHIX	606159637548236000
Barclays Capital Securities Limited	10/01/2023	08:41:33	14	11420	XLON	592085887108087000
Barclays Capital Securities Limited	10/01/2023	08:41:33	27	11420	XLON	592085887108087000
Barclays Capital Securities Limited	10/01/2023	08:41:33	1	11420	XLON	592085887108087000
Barclays Capital Securities Limited	10/01/2023	08:42:28	78	11410	XLON	592085887108125000
Barclays Capital Securities Limited	10/01/2023	08:42:28	26	11410	XLON	592085887108125000
Barclays Capital Securities Limited	10/01/2023	08:42:28	22	11410	CHIX	606159637548388000
Barclays Capital Securities Limited	10/01/2023	08:42:28	38	11410	TRQX	606159637548388000
Barclays Capital Securities Limited	10/01/2023	08:42:28	59	11410	CHIX	606159637548388000
Barclays Capital Securities Limited	10/01/2023	08:42:28	46	11410	CHIX	606159637548388000
Barclays Capital Securities Limited	10/01/2023	08:42:28	12	11410	CHIX	606159637548388000
Barclays Capital Securities Limited	10/01/2023	08:42:28	17	11410	TRQX	592085887108125000
Barclays Capital Securities Limited	10/01/2023	08:42:28	16	11410	TRQX	592085887108125000
Barclays Capital Securities Limited	10/01/2023	08:42:28	5	11410	XLON	606159637548388000
Barclays Capital Securities Limited	10/01/2023	08:44:21	25	11410	BATE	606159637548450000
Barclays Capital Securities Limited	10/01/2023	08:44:21	27	11410	BATE	606159637548450000
Barclays Capital Securities Limited	10/01/2023	08:44:21	52	11410	XLON	592085887108190000
Barclays Capital Securities Limited	10/01/2023	08:44:21	5	11410	XLON	592085887108190000
Barclays Capital Securities Limited	10/01/2023	08:44:21	31	11410	XLON	592085887108190000
Barclays Capital Securities Limited	10/01/2023	08:44:21	55	11410	AQXE	606159637548450000
Barclays Capital Securities Limited	10/01/2023	08:49:39	15	11415	CHIX	606159637548630000
Barclays Capital Securities Limited	10/01/2023	08:49:39	18	11415	CHIX	606159637548630000
Barclays Capital Securities Limited	10/01/2023	08:50:29	7	11425	XLON	592085887108407000
Barclays Capital Securities Limited	10/01/2023	08:50:29	38	11425	XLON	592085887108407000
Barclays Capital Securities Limited	10/01/2023	08:51:10	52	11420	BATE	592085887108432000
Barclays Capital Securities Limited	10/01/2023	08:51:10	26	11420	TRQX	606159637548684000
Barclays Capital Securities Limited	10/01/2023	08:51:10	48	11420	XLON	606159637548684000
Barclays Capital Securities Limited	10/01/2023	08:51:10	66	11420	XLON	592085887108432000
Barclays Capital Securities Limited	10/01/2023	08:51:10	46	11420	XLON	592085887108432000
Barclays Capital Securities Limited	10/01/2023	08:51:10	26	11420	XLON	606159637548684000
Barclays Capital Securities Limited	10/01/2023	08:54:50	56	11415	BATE	592085887108561000
Barclays Capital Securities Limited	10/01/2023	08:54:50	26	11415	BATE	592085887108561000
Barclays Capital Securities Limited	10/01/2023	08:54:50	32	11415	XLON	592085887108561000
Barclays Capital Securities Limited	10/01/2023	08:54:50	52	11415	TRQX	606159637548808000
Barclays Capital Securities Limited	10/01/2023	08:56:44	26	11415	XLON	592085887108628000
Barclays Capital Securities Limited	10/01/2023	08:56:44	26	11415	BATE	606159637548873000
Barclays Capital Securities Limited	10/01/2023	08:56:44	5	11415	CHIX	592085887108628000
Barclays Capital Securities Limited	10/01/2023	08:56:44	41	11415	CHIX	592085887108628000
Barclays Capital Securities Limited	10/01/2023	08:59:01	43	11430	AQXE	592085887108704000
Barclays Capital Securities Limited	10/01/2023	08:59:20	26	11425	CHIX	592085887108715000
Barclays Capital Securities Limited	10/01/2023	08:59:20	133	11425	BATE	606159637548956000
Barclays Capital Securities Limited	10/01/2023	08:59:20	104	11425	CHIX	592085887108715000
Barclays Capital Securities Limited	10/01/2023	08:59:20	30	11420	CHIX	606159637548956000
Barclays Capital Securities Limited	10/01/2023	08:59:20	26	11420	BATE	592085887108715000
Barclays Capital Securities Limited	10/01/2023	09:02:49	26	11420	TRQX	606159637549079000
Barclays Capital Securities Limited	10/01/2023	09:02:49	101	11420	BATE	592085887108842000
Barclays Capital Securities Limited	10/01/2023	09:02:49	10	11420	BATE	592085887108842000
Barclays Capital Securities Limited	10/01/2023	09:04:37	58	11415	BATE	592085887108919000
Barclays Capital Securities Limited	10/01/2023	09:04:37	4	11410	CHIX	592085887108920000
Barclays Capital Securities Limited	10/01/2023	09:04:37	74	11410	CHIX	592085887108920000
Barclays Capital Securities Limited	10/01/2023	09:04:37	26	11410	BATE	606159637549154000

Barclays Capital Securities Limited	10/01/2023	09:04:37	26	11410	TRQX	606159637549154000
Barclays Capital Securities Limited	10/01/2023	09:04:37	19	11410	AQXE	606159637549154000
Barclays Capital Securities Limited	10/01/2023	09:10:13	31	11445	CHIX	606159637549370000
Barclays Capital Securities Limited	10/01/2023	09:10:43	3	11445	TRQX	606159637549390000
Barclays Capital Securities Limited	10/01/2023	09:10:43	6	11445	CHIX	592085887109163000
Barclays Capital Securities Limited	10/01/2023	09:10:43	20	11445	CHIX	592085887109163000
Barclays Capital Securities Limited	10/01/2023	09:13:06	21	11445	CHIX	592085887109259000
Barclays Capital Securities Limited	10/01/2023	09:13:06	66	11445	CHIX	592085887109259000
Barclays Capital Securities Limited	10/01/2023	09:13:22	84	11440	XLON	606159637549495000
Barclays Capital Securities Limited	10/01/2023	09:13:22	29	11440	XLON	606159637549495000
Barclays Capital Securities Limited	10/01/2023	09:13:22	26	11440	BATE	592085887109271000
Barclays Capital Securities Limited	10/01/2023	09:13:42	81	11435	XLON	592085887109283000
Barclays Capital Securities Limited	10/01/2023	09:13:42	26	11435	TRQX	592085887109283000
Barclays Capital Securities Limited	10/01/2023	09:13:42	26	11435	BATE	606159637549508000
Barclays Capital Securities Limited	10/01/2023	09:15:23	38	11435	XLON	592085887109344000
Barclays Capital Securities Limited	10/01/2023	09:15:23	1	11435	CHIX	606159637549567000
Barclays Capital Securities Limited	10/01/2023	09:15:23	25	11435	CHIX	606159637549567000
Barclays Capital Securities Limited	10/01/2023	09:15:42	13	11430	XLON	592085887109358000
Barclays Capital Securities Limited	10/01/2023	09:16:23	28	11430	XLON	592085887109383000
Barclays Capital Securities Limited	10/01/2023	09:16:23	78	11430	BATE	606159637549605000
Barclays Capital Securities Limited	10/01/2023	09:16:23	23	11430	XLON	606159637549605000
Barclays Capital Securities Limited	10/01/2023	09:21:38	53	11420	CHIX	592085887109580000
Barclays Capital Securities Limited	10/01/2023	09:21:38	52	11420	TRQX	606159637549796000
Barclays Capital Securities Limited	10/01/2023	09:21:38	52	11420	BATE	606159637549796000
Barclays Capital Securities Limited	10/01/2023	09:27:29	11	11435	CHIX	592085887109780000
Barclays Capital Securities Limited	10/01/2023	09:27:29	30	11435	CHIX	592085887109780000
Barclays Capital Securities Limited	10/01/2023	09:27:29	34	11435	AQXE	606159637549990000
Barclays Capital Securities Limited	10/01/2023	09:27:29	18	11435	XLON	606159637549990000
Barclays Capital Securities Limited	10/01/2023	09:29:28	52	11430	CHIX	592085887109854000
Barclays Capital Securities Limited	10/01/2023	09:29:28	33	11430	TRQX	606159637550062000
Barclays Capital Securities Limited	10/01/2023	09:29:28	26	11430	BATE	606159637550062000
Barclays Capital Securities Limited	10/01/2023	09:29:37	34	11435	CHIX	606159637550067000
Barclays Capital Securities Limited	10/01/2023	09:31:52	73	11435	CHIX	592085887109942000
Barclays Capital Securities Limited	10/01/2023	09:33:44	20	11430	CHIX	606159637550208000
Barclays Capital Securities Limited	10/01/2023	09:34:39	23	11435	CHIX	606159637550239000
Barclays Capital Securities Limited	10/01/2023	09:34:39	16	11435	CHIX	606159637550239000
Barclays Capital Securities Limited	10/01/2023	09:34:39	45	11435	CHIX	606159637550239000
Barclays Capital Securities Limited	10/01/2023	09:35:01	26	11430	XLON	606159637550250000
Barclays Capital Securities Limited	10/01/2023	09:36:39	39	11445	CHIX	606159637550308000
Barclays Capital Securities Limited	10/01/2023	09:36:39	34	11445	CHIX	606159637550308000
Barclays Capital Securities Limited	10/01/2023	09:37:06	35	11445	CHIX	606159637550324000
Barclays Capital Securities Limited	10/01/2023	09:38:41	11	11450	XLON	606159637550384000
Barclays Capital Securities Limited	10/01/2023	09:38:41	45	11450	XLON	606159637550384000
Barclays Capital Securities Limited	10/01/2023	09:41:03	82	11455	CHIX	592085887110271000
Barclays Capital Securities Limited	10/01/2023	09:44:30	48	11450	TRQX	606159637550594000
Barclays Capital Securities Limited	10/01/2023	09:44:30	4	11450	TRQX	606159637550594000
Barclays Capital Securities Limited	10/01/2023	09:44:30	58	11450	CHIX	592085887110400000
Barclays Capital Securities Limited	10/01/2023	09:44:30	14	11450	CHIX	592085887110400000
Barclays Capital Securities Limited	10/01/2023	09:44:38	9	11445	CHIX	592085887110404000
Barclays Capital Securities Limited	10/01/2023	09:45:36	36	11445	CHIX	592085887110441000
Barclays Capital Securities Limited	10/01/2023	09:45:36	24	11445	CHIX	592085887110441000
Barclays Capital Securities Limited	10/01/2023	09:45:36	52	11445	TRQX	592085887110441000
Barclays Capital Securities Limited	10/01/2023	09:45:36	92	11445	BATE	606159637550634000
Barclays Capital Securities Limited	10/01/2023	09:45:36	52	11445	XLON	606159637550634000
Barclays Capital Securities Limited	10/01/2023	09:45:36	15	11445	TRQX	606159637550634000
Barclays Capital Securities Limited	10/01/2023	09:45:36	17	11445	TRQX	606159637550634000
Barclays Capital Securities Limited	10/01/2023	09:45:36	36	11445	CHIX	592085887110441000
Barclays Capital Securities Limited	10/01/2023	09:55:38	12	11460	TRQX	606159637550964000
Barclays Capital Securities Limited	10/01/2023	09:55:38	96	11460	TRQX	606159637550964000
Barclays Capital Securities Limited	10/01/2023	09:56:01	7	11460	CHIX	606159637550976000
Barclays Capital Securities Limited	10/01/2023	09:56:01	28	11465	CHIX	606159637550976000
Barclays Capital Securities Limited	10/01/2023	09:58:03	52	11455	BATE	606159637551035000
Barclays Capital Securities Limited	10/01/2023	09:58:43	26	11457.5	CHIX	606159637551061000
Barclays Capital Securities Limited	10/01/2023	09:58:43	7	11460	CHIX	606159637551061000
Barclays Capital Securities Limited	10/01/2023	09:58:43	11	11460	CHIX	606159637551061000
Barclays Capital Securities Limited	10/01/2023	09:59:58	31	11475	CHIX	606159637551105000
Barclays Capital Securities Limited	10/01/2023	09:59:58	20	11475	CHIX	606159637551105000
Barclays Capital Securities Limited	10/01/2023	10:01:02	13	11475	CHIX	592085887110968000
Barclays Capital Securities Limited	10/01/2023	10:01:02	13	11475	CHIX	592085887110968000
Barclays Capital Securities Limited	10/01/2023	10:01:02	24	11475	CHIX	592085887110968000
Barclays Capital Securities Limited	10/01/2023	10:02:30	78	11470	XLON	592085887111025000
Barclays Capital Securities Limited	10/01/2023	10:02:30	26	11470	BATE	606159637551201000
Barclays Capital Securities Limited	10/01/2023	10:03:00	26	11465	TRQX	606159637551219000
Barclays Capital Securities Limited	10/01/2023	10:03:00	114	11465	XLON	606159637551219000
Barclays Capital Securities Limited	10/01/2023	10:03:00	52	11465	BATE	592085887111044000
Barclays Capital Securities Limited	10/01/2023	10:03:00	28	11465	AQXE	592085887111044000
Barclays Capital Securities Limited	10/01/2023	10:03:04	46	11455	CHIX	592085887111046000
Barclays Capital Securities Limited	10/01/2023	10:03:04	52	11455	BATE	606159637551222000
Barclays Capital Securities Limited	10/01/2023	10:03:04	52	11455	TRQX	606159637551222000
Barclays Capital Securities Limited	10/01/2023	10:03:06	46	11450	CHIX	606159637551223000
Barclays Capital Securities Limited	10/01/2023	10:10:54	26	11455	TRQX	592085887111353000
Barclays Capital Securities Limited	10/01/2023	10:10:54	26	11455	BATE	592085887111353000
Barclays Capital Securities Limited	10/01/2023	10:10:54	74	11455	CHIX	606159637551520000
Barclays Capital Securities Limited	10/01/2023	10:10:55	26	11455	AQXE	606159637551520000
Barclays Capital Securities Limited	10/01/2023	10:10:55	7	11455	CHIX	606159637551520000
Barclays Capital Securities Limited	10/01/2023	10:11:14	32	11450	TRQX	606159637551534000
Barclays Capital Securities Limited	10/01/2023	10:11:14	3	11450	AQXE	606159637551534000
Barclays Capital Securities Limited	10/01/2023	10:21:23	46	11480	AQXE	606159637551878000
Barclays Capital Securities Limited	10/01/2023	10:24:58	87	11475	AQXE	592085887111852000
Barclays Capital Securities Limited	10/01/2023	10:24:58	29	11475	CHIX	606159637552004000
Barclays Capital Securities Limited	10/01/2023	10:27:39	32	11480	CHIX	606159637552131000
Barclays Capital Securities Limited	10/01/2023	10:27:39	31	11480	CHIX	606159637552131000
Barclays Capital Securities Limited	10/01/2023	10:27:39	16	11480	CHIX	606159637552131000
Barclays Capital Securities Limited	10/01/2023	10:30:42	17	11480	TRQX	592085887112117000
Barclays Capital Securities Limited	10/01/2023	10:30:42	16	11480	TRQX	592085887112117000
Barclays Capital Securities Limited	10/01/2023	10:30:42	31	11480	XLON	606159637552263000
Barclays Capital Securities Limited	10/01/2023	10:30:42	36	11480	XLON	606159637552263000
Barclays Capital Securities Limited	10/01/2023	10:30:42	8	11480	XLON	606159637552263000
Barclays Capital Securities Limited	10/01/2023	10:33:55	8	11480	CHIX	592085887112236000
Barclays Capital Securities Limited	10/01/2023	10:33:55	32	11480	CHIX	592085887112236000
Barclays Capital Securities Limited	10/01/2023	10:33:55	31	11480	CHIX	592085887112236000
Barclays Capital Securities Limited	10/01/2023	10:33:55	4	11480	CHIX	592085887112236000
Barclays Capital Securities Limited	10/01/2023	10:33:55	9	11480	TRQX	606159637552378000
Barclays Capital Securities Limited	10/01/2023	10:36:18	57	11480	TRQX	592085887112310000
Barclays Capital Securities Limited	10/01/2023	10:36:18	15	11480	XLON	592085887112310000
Barclays Capital Securities Limited	10/01/2023	10:36:18	22	11480	CHIX	606159637552450000
Barclays Capital Securities Limited	10/01/2023	10:36:18	18	11480	CHIX	606159637552450000
Barclays Capital Securities Limited	10/01/2023	10:37:24	51	11485	AQXE	606159637552484000
Barclays Capital Securities Limited	10/01/2023	10:38:23	112	11475	XLON	592085887112375000
Barclays Capital Securities Limited	10/01/2023	10:38:23	26	11475	BATE	606159637552512000
Barclays Capital Securities Limited	10/01/2023	10:38:23	10	11475	CHIX	592085887112375000
Barclays Capital Securities Limited	10/01/2023	10:38:23	50	11475	CHIX	592085887112375000
Barclays Capital Securities Limited	10/01/2023	10:38:23	32	11475	CHIX	592085887112375000

Barclays Capital Securities Limited	10/01/2023	10:38:23	1	11475	CHIX	592085887112375000
Barclays Capital Securities Limited	10/01/2023	10:38:23	23	11475	AQXE	606159637552512000
Barclays Capital Securities Limited	10/01/2023	10:38:23	23	11475	AQXE	606159637552512000
Barclays Capital Securities Limited	10/01/2023	10:38:23	16	11475	AQXE	606159637552512000
Barclays Capital Securities Limited	10/01/2023	10:42:40	52	11470	CHIX	592085887112532000
Barclays Capital Securities Limited	10/01/2023	10:42:40	36	11470	TRQX	606159637552666000
Barclays Capital Securities Limited	10/01/2023	10:42:40	52	11470	BATE	606159637552666000
Barclays Capital Securities Limited	10/01/2023	10:45:06	51	11465	BATE	592085887112630000
Barclays Capital Securities Limited	10/01/2023	10:45:06	15	11465	BATE	592085887112630000
Barclays Capital Securities Limited	10/01/2023	10:45:06	26	11465	TRQX	606159637552761000
Barclays Capital Securities Limited	10/01/2023	10:45:06	56	11465	BATE	606159637552761000
Barclays Capital Securities Limited	10/01/2023	10:51:00	33	11460	TRQX	606159637552992000
Barclays Capital Securities Limited	10/01/2023	10:53:17	52	11460	BATE	592085887112955000
Barclays Capital Securities Limited	10/01/2023	10:53:17	15	11460	TRQX	606159637553078000
Barclays Capital Securities Limited	10/01/2023	10:53:17	37	11460	CHIX	606159637553078000
Barclays Capital Securities Limited	10/01/2023	11:00:05	14	11460	XLON	606159637553317000
Barclays Capital Securities Limited	10/01/2023	11:00:05	39	11460	XLON	606159637553317000
Barclays Capital Securities Limited	10/01/2023	11:00:05	1	11460	XLON	606159637553317000
Barclays Capital Securities Limited	10/01/2023	11:03:14	10	11460	CHIX	606159637553415000
Barclays Capital Securities Limited	10/01/2023	11:03:14	24	11460	CHIX	606159637553415000
Barclays Capital Securities Limited	10/01/2023	11:03:14	45	11460	CHIX	606159637553415000
Barclays Capital Securities Limited	10/01/2023	11:03:14	31	11460	CHIX	606159637553415000
Barclays Capital Securities Limited	10/01/2023	11:03:14	10	11460	CHIX	606159637553415000
Barclays Capital Securities Limited	10/01/2023	11:04:11	31	11465	XLON	606159637553441000
Barclays Capital Securities Limited	10/01/2023	11:04:11	15	11465	XLON	606159637553441000
Barclays Capital Securities Limited	10/01/2023	11:06:53	45	11465	XLON	606159637553523000
Barclays Capital Securities Limited	10/01/2023	11:06:53	6	11462.5	CHIX	592085887113413000
Barclays Capital Securities Limited	10/01/2023	11:06:53	13	11465	CHIX	592085887113413000
Barclays Capital Securities Limited	10/01/2023	11:06:53	10	11465	CHIX	592085887113413000
Barclays Capital Securities Limited	10/01/2023	11:06:53	4	11465	CHIX	592085887113413000
Barclays Capital Securities Limited	10/01/2023	11:08:17	89	11460	XLON	592085887113449000
Barclays Capital Securities Limited	10/01/2023	11:08:17	26	11460	TRQX	592085887113449000
Barclays Capital Securities Limited	10/01/2023	11:08:17	26	11460	XLON	606159637553558000
Barclays Capital Securities Limited	10/01/2023	11:08:17	26	11460	CHIX	606159637553558000
Barclays Capital Securities Limited	10/01/2023	11:08:17	46	11460	CHIX	606159637553558000
Barclays Capital Securities Limited	10/01/2023	11:12:48	4	11465	CHIX	606159637553662000
Barclays Capital Securities Limited	10/01/2023	11:12:48	29	11465	CHIX	606159637553662000
Barclays Capital Securities Limited	10/01/2023	11:12:48	15	11465	CHIX	606159637553662000
Barclays Capital Securities Limited	10/01/2023	11:12:48	2	11465	CHIX	606159637553662000
Barclays Capital Securities Limited	10/01/2023	11:14:11	52	11465	XLON	592085887113599000
Barclays Capital Securities Limited	10/01/2023	11:14:18	70	11455	XLON	606159637553705000
Barclays Capital Securities Limited	10/01/2023	11:14:18	26	11455	TRQX	592085887113602000
Barclays Capital Securities Limited	10/01/2023	11:14:18	14	11455	XLON	606159637553705000
Barclays Capital Securities Limited	10/01/2023	11:14:18	50	11455	XLON	606159637553705000
Barclays Capital Securities Limited	10/01/2023	11:14:18	32	11455	XLON	606159637553705000
Barclays Capital Securities Limited	10/01/2023	11:14:18	38	11455	CHIX	592085887113602000
Barclays Capital Securities Limited	10/01/2023	11:14:18	64	11455	CHIX	606159637553705000
Barclays Capital Securities Limited	10/01/2023	11:22:02	26	11465	TRQX	592085887113836000
Barclays Capital Securities Limited	10/01/2023	11:22:02	78	11465	XLON	592085887113836000
Barclays Capital Securities Limited	10/01/2023	11:22:02	70	11465	BATE	606159637553932000
Barclays Capital Securities Limited	10/01/2023	11:22:02	16	11465	TRQX	606159637553932000
Barclays Capital Securities Limited	10/01/2023	11:22:02	17	11465	TRQX	606159637553932000
Barclays Capital Securities Limited	10/01/2023	11:22:02	5	11465	TRQX	606159637553932000
Barclays Capital Securities Limited	10/01/2023	11:23:17	116	11455	XLON	606159637553963000
Barclays Capital Securities Limited	10/01/2023	11:31:07	26	11455	TRQX	592085887114115000
Barclays Capital Securities Limited	10/01/2023	11:31:07	82	11455	XLON	606159637554202000
Barclays Capital Securities Limited	10/01/2023	11:32:06	9	11460	CHIX	606159637554228000
Barclays Capital Securities Limited	10/01/2023	11:32:06	22	11460	CHIX	606159637554228000
Barclays Capital Securities Limited	10/01/2023	11:33:52	26	11460	CHIX	592085887114202000
Barclays Capital Securities Limited	10/01/2023	11:36:37	10	11460	XLON	592085887114308000
Barclays Capital Securities Limited	10/01/2023	11:36:37	20	11460	XLON	592085887114308000
Barclays Capital Securities Limited	10/01/2023	11:36:37	33	11460	XLON	592085887114308000
Barclays Capital Securities Limited	10/01/2023	11:36:37	14	11460	XLON	592085887114308000
Barclays Capital Securities Limited	10/01/2023	11:38:12	11	11460	CHIX	592085887114365000
Barclays Capital Securities Limited	10/01/2023	11:38:12	1	11460	CHIX	592085887114365000
Barclays Capital Securities Limited	10/01/2023	11:38:12	23	11460	CHIX	592085887114365000
Barclays Capital Securities Limited	10/01/2023	11:38:12	28	11460	CHIX	592085887114365000
Barclays Capital Securities Limited	10/01/2023	11:38:12	4	11460	CHIX	592085887114365000
Barclays Capital Securities Limited	10/01/2023	11:38:18	52	11450	TRQX	592085887114369000
Barclays Capital Securities Limited	10/01/2023	11:38:18	26	11450	BATE	592085887114369000
Barclays Capital Securities Limited	10/01/2023	11:38:18	31	11450	TRQX	606159637554447000
Barclays Capital Securities Limited	10/01/2023	11:38:18	74	11450	TRQX	606159637554447000
Barclays Capital Securities Limited	10/01/2023	11:38:18	62	11450	BATE	606159637554447000
Barclays Capital Securities Limited	10/01/2023	11:38:18	85	11450	CHIX	606159637554447000
Barclays Capital Securities Limited	10/01/2023	11:44:44	23	11460	CHIX	606159637554658000
Barclays Capital Securities Limited	10/01/2023	11:44:44	4	11460	CHIX	606159637554658000
Barclays Capital Securities Limited	10/01/2023	11:46:45	41	11460	CHIX	606159637554724000
Barclays Capital Securities Limited	10/01/2023	11:47:13	15	11470	CHIX	606159637554739000
Barclays Capital Securities Limited	10/01/2023	11:47:13	18	11470	CHIX	606159637554739000
Barclays Capital Securities Limited	10/01/2023	11:49:16	53	11470	CHIX	592085887114740000
Barclays Capital Securities Limited	10/01/2023	11:49:16	14	11470	CHIX	592085887114740000
Barclays Capital Securities Limited	10/01/2023	11:50:33	18	11470	CHIX	592085887114779000
Barclays Capital Securities Limited	10/01/2023	11:50:33	31	11470	CHIX	592085887114779000
Barclays Capital Securities Limited	10/01/2023	11:50:33	9	11470	CHIX	592085887114779000
Barclays Capital Securities Limited	10/01/2023	11:50:33	6	11470	CHIX	592085887114779000
Barclays Capital Securities Limited	10/01/2023	11:53:17	38	11460	XLON	592085887114860000
Barclays Capital Securities Limited	10/01/2023	11:53:17	38	11460	XLON	592085887114860000
Barclays Capital Securities Limited	10/01/2023	11:53:17	52	11460	TRQX	606159637554924000
Barclays Capital Securities Limited	10/01/2023	11:53:17	78	11460	BATE	606159637554924000
Barclays Capital Securities Limited	10/01/2023	11:53:17	52	11460	CHIX	606159637554924000
Barclays Capital Securities Limited	10/01/2023	11:54:51	45	11460	BATE	592085887114906000
Barclays Capital Securities Limited	10/01/2023	11:54:51	26	11460	XLON	606159637554969000
Barclays Capital Securities Limited	10/01/2023	11:54:52	75	11455	BATE	592085887114907000
Barclays Capital Securities Limited	10/01/2023	11:54:52	27	11455	XLON	606159637554969000
Barclays Capital Securities Limited	10/01/2023	11:54:52	25	11455	XLON	606159637554969000
Barclays Capital Securities Limited	10/01/2023	12:02:26	14	11460	TRQX	592085887115179000
Barclays Capital Securities Limited	10/01/2023	12:02:26	77	11460	CHIX	606159637555234000
Barclays Capital Securities Limited	10/01/2023	12:04:18	40	11465	AQXE	592085887115242000
Barclays Capital Securities Limited	10/01/2023	12:04:18	10	11465	CHIX	606159637555295000
Barclays Capital Securities Limited	10/01/2023	12:04:18	21	11465	CHIX	606159637555295000
Barclays Capital Securities Limited	10/01/2023	12:04:18	14	11465	CHIX	606159637555295000
Barclays Capital Securities Limited	10/01/2023	12:06:43	15	11470	XLON	592085887115322000
Barclays Capital Securities Limited	10/01/2023	12:06:43	31	11470	CHIX	606159637555372000
Barclays Capital Securities Limited	10/01/2023	12:06:43	25	11470	CHIX	606159637555372000
Barclays Capital Securities Limited	10/01/2023	12:06:43	30	11470	CHIX	606159637555372000
Barclays Capital Securities Limited	10/01/2023	12:06:43	7	11470	CHIX	606159637555372000
Barclays Capital Securities Limited	10/01/2023	12:06:47	10	11470	XLON	592085887115324000
Barclays Capital Securities Limited	10/01/2023	12:06:47	19	11470	XLON	592085887115324000
Barclays Capital Securities Limited	10/01/2023	12:08:17	26	11460	XLON	592085887115379000
Barclays Capital Securities Limited	10/01/2023	12:08:17	52	11460	XLON	606159637555427000
Barclays Capital Securities Limited	10/01/2023	12:08:17	26	11460	TRQX	606159637555427000
Barclays Capital Securities Limited	10/01/2023	12:08:17	36	11460	BATE	592085887115379000
Barclays Capital Securities Limited	10/01/2023	12:08:17	58	11460	CHIX	592085887115379000

Barclays Capital Securities Limited	10/01/2023	12:08:17	26	11460	BATE	606159637555427000
Barclays Capital Securities Limited	10/01/2023	12:10:49	75	11470	CHIX	592085887115470000
Barclays Capital Securities Limited	10/01/2023	12:10:49	26	11470	XLON	592085887115470000
Barclays Capital Securities Limited	10/01/2023	12:10:49	26	11470	BATE	606159637555516000
Barclays Capital Securities Limited	10/01/2023	12:10:49	26	11470	TRQX	606159637555516000
Barclays Capital Securities Limited	10/01/2023	12:10:49	60	11470	CHIX	592085887115470000
Barclays Capital Securities Limited	10/01/2023	12:16:50	30	11470	CHIX	606159637555737000
Barclays Capital Securities Limited	10/01/2023	12:17:28	34	11465	CHIX	592085887115722000
Barclays Capital Securities Limited	10/01/2023	12:17:28	51	11465	XLON	592085887115722000
Barclays Capital Securities Limited	10/01/2023	12:17:28	26	11465	TRQX	606159637555761000
Barclays Capital Securities Limited	10/01/2023	12:20:15	6	11465	AQXE	606159637555846000
Barclays Capital Securities Limited	10/01/2023	12:20:37	1	11465	AQXE	606159637555858000
Barclays Capital Securities Limited	10/01/2023	12:21:08	7	11470	XLON	592085887115840000
Barclays Capital Securities Limited	10/01/2023	12:21:08	28	11470	CHIX	606159637555875000
Barclays Capital Securities Limited	10/01/2023	12:22:31	39	11480	CHIX	592085887115885000
Barclays Capital Securities Limited	10/01/2023	12:22:31	12	11480	CHIX	592085887115885000
Barclays Capital Securities Limited	10/01/2023	12:23:17	97	11475	XLON	606159637555940000
Barclays Capital Securities Limited	10/01/2023	12:23:17	26	11475	BATE	592085887115908000
Barclays Capital Securities Limited	10/01/2023	12:23:17	26	11475	CHIX	606159637555940000
Barclays Capital Securities Limited	10/01/2023	12:27:40	3	11480	XLON	606159637556070000
Barclays Capital Securities Limited	10/01/2023	12:28:02	78	11485	XLON	606159637556082000
Barclays Capital Securities Limited	10/01/2023	12:31:04	27	11485	XLON	592085887116158000
Barclays Capital Securities Limited	10/01/2023	12:31:04	8	11485	XLON	592085887116158000
Barclays Capital Securities Limited	10/01/2023	12:31:04	27	11485	AQXE	606159637556182000
Barclays Capital Securities Limited	10/01/2023	12:31:04	58	11485	AQXE	606159637556182000
Barclays Capital Securities Limited	10/01/2023	12:33:55	81	11475	CHIX	592085887116256000
Barclays Capital Securities Limited	10/01/2023	12:33:55	45	11475	BATE	606159637556278000
Barclays Capital Securities Limited	10/01/2023	12:33:55	78	11475	BATE	606159637556278000
Barclays Capital Securities Limited	10/01/2023	12:34:57	26	11475	BATE	592085887116293000
Barclays Capital Securities Limited	10/01/2023	12:34:57	25	11475	BATE	592085887116293000
Barclays Capital Securities Limited	10/01/2023	12:34:57	1	11475	BATE	592085887116293000
Barclays Capital Securities Limited	10/01/2023	12:34:57	73	11475	CHIX	606159637556314000
Barclays Capital Securities Limited	10/01/2023	12:34:57	48	11475	CHIX	606159637556314000
Barclays Capital Securities Limited	10/01/2023	12:34:57	26	11475	AQXE	592085887116293000
Barclays Capital Securities Limited	10/01/2023	12:34:57	4	11475	XLON	592085887116293000
Barclays Capital Securities Limited	10/01/2023	12:34:57	20	11470	BATE	592085887116293000
Barclays Capital Securities Limited	10/01/2023	12:37:34	22	11470	BATE	592085887116377000
Barclays Capital Securities Limited	10/01/2023	12:38:26	71	11465	CHIX	592085887116407000
Barclays Capital Securities Limited	10/01/2023	12:38:26	57	11465	CHIX	592085887116407000
Barclays Capital Securities Limited	10/01/2023	12:38:26	26	11465	BATE	606159637556425000
Barclays Capital Securities Limited	10/01/2023	12:38:31	26	11465	AQXE	606159637556427000
Barclays Capital Securities Limited	10/01/2023	12:46:05	97	11455	BATE	592085887116655000
Barclays Capital Securities Limited	10/01/2023	12:46:05	52	11455	TRQX	606159637556665000
Barclays Capital Securities Limited	10/01/2023	12:51:50	16	11460	XLON	592085887116860000
Barclays Capital Securities Limited	10/01/2023	12:51:50	22	11460	XLON	592085887116860000
Barclays Capital Securities Limited	10/01/2023	12:53:10	47	11460	AQXE	592085887116904000
Barclays Capital Securities Limited	10/01/2023	12:55:43	17	11465	TRQX	592085887116989000
Barclays Capital Securities Limited	10/01/2023	12:55:43	17	11465	TRQX	592085887116989000
Barclays Capital Securities Limited	10/01/2023	12:55:43	17	11465	TRQX	592085887116989000
Barclays Capital Securities Limited	10/01/2023	12:55:43	22	11465	TRQX	592085887116989000
Barclays Capital Securities Limited	10/01/2023	12:55:43	16	11465	CHIX	606159637556989000
Barclays Capital Securities Limited	10/01/2023	12:58:02	1	11465	CHIX	606159637557069000
Barclays Capital Securities Limited	10/01/2023	12:58:02	31	11465	CHIX	606159637557069000
Barclays Capital Securities Limited	10/01/2023	12:58:02	32	11465	CHIX	606159637557069000
Barclays Capital Securities Limited	10/01/2023	12:58:02	20	11465	CHIX	606159637557069000
Barclays Capital Securities Limited	10/01/2023	13:00:05	44	11460	XLON	592085887117145000
Barclays Capital Securities Limited	10/01/2023	13:00:05	26	11460	BATE	606159637557141000
Barclays Capital Securities Limited	10/01/2023	13:00:05	32	11460	BATE	606159637557141000
Barclays Capital Securities Limited	10/01/2023	13:00:05	18	11460	XLON	592085887117145000
Barclays Capital Securities Limited	10/01/2023	13:00:23	5	11460	AQXE	592085887117156000
Barclays Capital Securities Limited	10/01/2023	13:00:49	20	11460	TRQX	592085887117173000
Barclays Capital Securities Limited	10/01/2023	13:00:49	26	11460	BATE	592085887117173000
Barclays Capital Securities Limited	10/01/2023	13:00:49	6	11460	TRQX	592085887117173000
Barclays Capital Securities Limited	10/01/2023	13:00:49	26	11460	XLON	606159637557168000
Barclays Capital Securities Limited	10/01/2023	13:00:49	21	11460	AQXE	592085887117173000
Barclays Capital Securities Limited	10/01/2023	13:00:49	26	11460	CHIX	606159637557168000
Barclays Capital Securities Limited	10/01/2023	13:01:27	26	11455	BATE	592085887117200000
Barclays Capital Securities Limited	10/01/2023	13:01:27	26	11455	XLON	606159637557194000
Barclays Capital Securities Limited	10/01/2023	13:01:27	37	11455	CHIX	606159637557194000
Barclays Capital Securities Limited	10/01/2023	13:08:42	32	11475	CHIX	592085887117470000
Barclays Capital Securities Limited	10/01/2023	13:08:42	32	11475	CHIX	592085887117470000
Barclays Capital Securities Limited	10/01/2023	13:08:42	9	11475	CHIX	592085887117470000
Barclays Capital Securities Limited	10/01/2023	13:11:50	46	11475	AQXE	592085887117575000
Barclays Capital Securities Limited	10/01/2023	13:11:50	10	11475	CHIX	606159637557553000
Barclays Capital Securities Limited	10/01/2023	13:11:50	33	11475	CHIX	606159637557553000
Barclays Capital Securities Limited	10/01/2023	13:11:50	6	11475	CHIX	606159637557553000
Barclays Capital Securities Limited	10/01/2023	13:11:50	9	11475	CHIX	606159637557553000
Barclays Capital Securities Limited	10/01/2023	13:11:50	16	11475	CHIX	606159637557553000
Barclays Capital Securities Limited	10/01/2023	13:14:53	15	11475	CHIX	592085887117671000
Barclays Capital Securities Limited	10/01/2023	13:14:53	31	11475	CHIX	592085887117671000
Barclays Capital Securities Limited	10/01/2023	13:14:53	28	11475	CHIX	592085887117671000
Barclays Capital Securities Limited	10/01/2023	13:14:53	12	11475	TRQX	606159637557646000
Barclays Capital Securities Limited	10/01/2023	13:14:53	4	11475	TRQX	606159637557646000
Barclays Capital Securities Limited	10/01/2023	13:16:20	46	11465	XLON	592085887117730000
Barclays Capital Securities Limited	10/01/2023	13:16:20	78	11465	XLON	592085887117730000
Barclays Capital Securities Limited	10/01/2023	13:16:20	26	11465	TRQX	592085887117730000
Barclays Capital Securities Limited	10/01/2023	13:16:20	26	11465	CHIX	592085887117730000
Barclays Capital Securities Limited	10/01/2023	13:16:20	26	11465	TRQX	606159637557702000
Barclays Capital Securities Limited	10/01/2023	13:16:20	26	11465	BATE	606159637557702000
Barclays Capital Securities Limited	10/01/2023	13:16:20	104	11465	CHIX	606159637557702000
Barclays Capital Securities Limited	10/01/2023	13:16:25	16	11460	TRQX	606159637557705000
Barclays Capital Securities Limited	10/01/2023	13:16:25	17	11460	TRQX	606159637557705000
Barclays Capital Securities Limited	10/01/2023	13:16:25	10	11460	TRQX	606159637557705000
Barclays Capital Securities Limited	10/01/2023	13:16:25	8	11460	TRQX	606159637557705000
Barclays Capital Securities Limited	10/01/2023	13:16:25	63	11460	CHIX	592085887117733000
Barclays Capital Securities Limited	10/01/2023	13:24:02	1	11465	CHIX	592085887117999000
Barclays Capital Securities Limited	10/01/2023	13:24:02	10	11465	CHIX	592085887117999000
Barclays Capital Securities Limited	10/01/2023	13:24:02	16	11465	CHIX	592085887117999000
Barclays Capital Securities Limited	10/01/2023	13:24:02	10	11465	CHIX	592085887117999000
Barclays Capital Securities Limited	10/01/2023	13:25:01	14	11465	XLON	592085887118031000
Barclays Capital Securities Limited	10/01/2023	13:25:01	12	11465	XLON	592085887118031000
Barclays Capital Securities Limited	10/01/2023	13:25:01	6	11462.5	CHIX	606159637557991000
Barclays Capital Securities Limited	10/01/2023	13:25:01	9	11465	CHIX	606159637557991000
Barclays Capital Securities Limited	10/01/2023	13:25:01	5	11465	CHIX	606159637557991000
Barclays Capital Securities Limited	10/01/2023	13:25:33	42	11470	CHIX	592085887118054000
Barclays Capital Securities Limited	10/01/2023	13:27:30	10	11465	CHIX	592085887118126000
Barclays Capital Securities Limited	10/01/2023	13:27:30	5	11465	CHIX	592085887118126000
Barclays Capital Securities Limited	10/01/2023	13:27:30	31	11465	CHIX	592085887118126000
Barclays Capital Securities Limited	10/01/2023	13:27:30	38	11465	CHIX	592085887118126000
Barclays Capital Securities Limited	10/01/2023	13:28:54	10	11465	TRQX	592085887118174000
Barclays Capital Securities Limited	10/01/2023	13:28:54	16	11465	TRQX	592085887118174000
Barclays Capital Securities Limited	10/01/2023	13:28:54	34	11465	CHIX	592085887118174000
Barclays Capital Securities Limited	10/01/2023	13:28:54	52	11465	AQXE	606159637558127000

Barclays Capital Securities Limited	10/01/2023	13:30:53	62	11470	CHIX	592085887118252000
Barclays Capital Securities Limited	10/01/2023	13:30:53	3	11470	CHIX	592085887118252000
Barclays Capital Securities Limited	10/01/2023	13:30:55	59	11470	CHIX	606159637558203000
Barclays Capital Securities Limited	10/01/2023	13:32:38	42	11470	CHIX	592085887118324000
Barclays Capital Securities Limited	10/01/2023	13:32:38	36	11470	CHIX	592085887118324000
Barclays Capital Securities Limited	10/01/2023	13:32:38	6	11470	CHIX	592085887118324000
Barclays Capital Securities Limited	10/01/2023	13:32:38	3	11470	CHIX	592085887118324000
Barclays Capital Securities Limited	10/01/2023	13:34:19	17	11470	TRQX	592085887118394000
Barclays Capital Securities Limited	10/01/2023	13:34:19	25	11470	TRQX	592085887118394000
Barclays Capital Securities Limited	10/01/2023	13:34:19	17	11470	TRQX	592085887118394000
Barclays Capital Securities Limited	10/01/2023	13:34:19	16	11470	TRQX	592085887118394000
Barclays Capital Securities Limited	10/01/2023	13:34:19	33	11470	TRQX	592085887118394000
Barclays Capital Securities Limited	10/01/2023	13:35:41	51	11470	TRQX	592085887118456000
Barclays Capital Securities Limited	10/01/2023	13:35:41	32	11470	TRQX	592085887118456000
Barclays Capital Securities Limited	10/01/2023	13:35:41	19	11470	TRQX	592085887118456000
Barclays Capital Securities Limited	10/01/2023	13:35:41	17	11470	TRQX	592085887118456000
Barclays Capital Securities Limited	10/01/2023	13:37:08	1	11470	CHIX	592085887118514000
Barclays Capital Securities Limited	10/01/2023	13:37:08	1	11470	CHIX	592085887118514000
Barclays Capital Securities Limited	10/01/2023	13:37:08	35	11470	CHIX	592085887118514000
Barclays Capital Securities Limited	10/01/2023	13:37:08	33	11470	CHIX	592085887118514000
Barclays Capital Securities Limited	10/01/2023	13:37:08	8	11470	CHIX	592085887118514000
Barclays Capital Securities Limited	10/01/2023	13:39:11	31	11470	CHIX	592085887118586000
Barclays Capital Securities Limited	10/01/2023	13:39:11	31	11470	CHIX	592085887118586000
Barclays Capital Securities Limited	10/01/2023	13:39:11	54	11470	AQXE	606159637558520000
Barclays Capital Securities Limited	10/01/2023	13:41:08	3	11470	CHIX	592085887118665000
Barclays Capital Securities Limited	10/01/2023	13:41:08	32	11470	CHIX	592085887118665000
Barclays Capital Securities Limited	10/01/2023	13:41:08	31	11470	CHIX	592085887118665000
Barclays Capital Securities Limited	10/01/2023	13:41:08	58	11470	CHIX	592085887118665000
Barclays Capital Securities Limited	10/01/2023	13:42:40	34	11470	CHIX	592085887118720000
Barclays Capital Securities Limited	10/01/2023	13:42:40	25	11470	CHIX	592085887118720000
Barclays Capital Securities Limited	10/01/2023	13:42:40	1	11470	CHIX	592085887118720000
Barclays Capital Securities Limited	10/01/2023	13:42:40	11	11470	CHIX	592085887118720000
Barclays Capital Securities Limited	10/01/2023	13:42:40	5	11470	TRQX	606159637558648000
Barclays Capital Securities Limited	10/01/2023	13:44:56	104	11470	CHIX	606159637558723000
Barclays Capital Securities Limited	10/01/2023	13:44:56	8	11470	CHIX	606159637558723000
Barclays Capital Securities Limited	10/01/2023	13:47:24	96	11470	CHIX	606159637558818000
Barclays Capital Securities Limited	10/01/2023	13:47:24	24	11470	CHIX	606159637558818000
Barclays Capital Securities Limited	10/01/2023	13:50:07	15	11470	CHIX	592085887118994000
Barclays Capital Securities Limited	10/01/2023	13:50:07	71	11470	CHIX	592085887118994000
Barclays Capital Securities Limited	10/01/2023	13:50:07	13	11470	CHIX	592085887118994000
Barclays Capital Securities Limited	10/01/2023	13:50:07	21	11470	TRQX	606159637558911000
Barclays Capital Securities Limited	10/01/2023	13:50:07	1	11470	TRQX	606159637558911000
Barclays Capital Securities Limited	10/01/2023	13:51:19	26	11475	CHIX	592085887119048000
Barclays Capital Securities Limited	10/01/2023	13:51:19	27	11475	CHIX	592085887119048000
Barclays Capital Securities Limited	10/01/2023	13:51:19	20	11475	CHIX	592085887119048000
Barclays Capital Securities Limited	10/01/2023	13:53:16	16	11475	TRQX	592085887119135000
Barclays Capital Securities Limited	10/01/2023	13:53:16	29	11475	CHIX	606159637559046000
Barclays Capital Securities Limited	10/01/2023	13:53:16	32	11475	CHIX	606159637559046000
Barclays Capital Securities Limited	10/01/2023	13:53:16	7	11475	CHIX	606159637559046000
Barclays Capital Securities Limited	10/01/2023	13:53:18	32	11465	BATE	592085887119136000
Barclays Capital Securities Limited	10/01/2023	13:53:18	63	11465	CHIX	592085887119136000
Barclays Capital Securities Limited	10/01/2023	13:53:18	78	11465	BATE	606159637559047000
Barclays Capital Securities Limited	10/01/2023	13:56:46	10	11465	XLON	592085887119279000
Barclays Capital Securities Limited	10/01/2023	13:56:46	42	11465	XLON	592085887119279000
Barclays Capital Securities Limited	10/01/2023	13:56:46	26	11465	BATE	592085887119279000
Barclays Capital Securities Limited	10/01/2023	13:56:46	52	11465	CHIX	606159637559186000
Barclays Capital Securities Limited	10/01/2023	13:56:46	26	11465	CHIX	606159637559186000
Barclays Capital Securities Limited	10/01/2023	13:56:46	31	11465	CHIX	592085887119280000
Barclays Capital Securities Limited	10/01/2023	14:01:17	3	11470	TRQX	592085887119487000
Barclays Capital Securities Limited	10/01/2023	14:01:17	9	11470	CHIX	606159637559386000
Barclays Capital Securities Limited	10/01/2023	14:01:17	30	11470	CHIX	606159637559386000
Barclays Capital Securities Limited	10/01/2023	14:01:17	6	11470	CHIX	606159637559386000
Barclays Capital Securities Limited	10/01/2023	14:02:46	5	11470	CHIX	592085887119556000
Barclays Capital Securities Limited	10/01/2023	14:02:46	1	11475	CHIX	592085887119556000
Barclays Capital Securities Limited	10/01/2023	14:02:46	32	11475	CHIX	592085887119556000
Barclays Capital Securities Limited	10/01/2023	14:02:46	24	11475	CHIX	592085887119556000
Barclays Capital Securities Limited	10/01/2023	14:03:05	10	11465	XLON	606159637559467000
Barclays Capital Securities Limited	10/01/2023	14:04:18	36	11475	CHIX	606159637559526000
Barclays Capital Securities Limited	10/01/2023	14:04:18	5	11475	CHIX	606159637559526000
Barclays Capital Securities Limited	10/01/2023	14:04:18	6	11475	CHIX	606159637559526000
Barclays Capital Securities Limited	10/01/2023	14:04:18	4	11475	CHIX	606159637559526000
Barclays Capital Securities Limited	10/01/2023	14:04:18	9	11475	CHIX	606159637559526000
Barclays Capital Securities Limited	10/01/2023	14:05:26	62	11480	CHIX	606159637559575000
Barclays Capital Securities Limited	10/01/2023	14:07:57	29	11480	XLON	606159637559677000
Barclays Capital Securities Limited	10/01/2023	14:07:57	8	11480	XLON	606159637559677000
Barclays Capital Securities Limited	10/01/2023	14:07:57	32	11480	CHIX	592085887119790000
Barclays Capital Securities Limited	10/01/2023	14:07:57	31	11480	CHIX	592085887119790000
Barclays Capital Securities Limited	10/01/2023	14:07:57	20	11480	CHIX	592085887119790000
Barclays Capital Securities Limited	10/01/2023	14:08:17	132	11470	BATE	592085887119805000
Barclays Capital Securities Limited	10/01/2023	14:08:17	26	11470	TRQX	606159637559692000
Barclays Capital Securities Limited	10/01/2023	14:10:23	26	11470	BATE	592085887119880000
Barclays Capital Securities Limited	10/01/2023	14:10:23	34	11470	CHIX	606159637559764000
Barclays Capital Securities Limited	10/01/2023	14:11:42	27	11475	CHIX	606159637559815000
Barclays Capital Securities Limited	10/01/2023	14:13:28	74	11475	CHIX	606159637559873000
Barclays Capital Securities Limited	10/01/2023	14:15:12	100	11475	AQXE	606159637559944000
Barclays Capital Securities Limited	10/01/2023	14:15:12	8	11475	BATE	592085887120068000
Barclays Capital Securities Limited	10/01/2023	14:16:58	30	11470	BATE	606159637560008000
Barclays Capital Securities Limited	10/01/2023	14:16:59	145	11470	TRQX	592085887120137000
Barclays Capital Securities Limited	10/01/2023	14:17:02	26	11470	AQXE	592085887120139000
Barclays Capital Securities Limited	10/01/2023	14:17:02	89	11470	CHIX	606159637560012000
Barclays Capital Securities Limited	10/01/2023	14:19:51	25	11480	CHIX	592085887120243000
Barclays Capital Securities Limited	10/01/2023	14:19:51	10	11480	CHIX	592085887120243000
Barclays Capital Securities Limited	10/01/2023	14:20:34	27	11485	CHIX	606159637560132000
Barclays Capital Securities Limited	10/01/2023	14:20:34	24	11485	CHIX	606159637560132000
Barclays Capital Securities Limited	10/01/2023	14:22:10	99	11485	AQXE	592085887120319000
Barclays Capital Securities Limited	10/01/2023	14:22:10	4	11485	CHIX	606159637560184000
Barclays Capital Securities Limited	10/01/2023	14:22:10	13	11485	CHIX	606159637560184000
Barclays Capital Securities Limited	10/01/2023	14:23:17	78	11475	XLON	592085887120359000
Barclays Capital Securities Limited	10/01/2023	14:23:17	58	11475	CHIX	592085887120359000
Barclays Capital Securities Limited	10/01/2023	14:23:17	52	11475	BATE	606159637560222000
Barclays Capital Securities Limited	10/01/2023	14:23:20	112	11477.5	CHIX	592085887120360000
Barclays Capital Securities Limited	10/01/2023	14:24:07	33	11475	XLON	592085887120394000
Barclays Capital Securities Limited	10/01/2023	14:24:07	26	11475	TRQX	592085887120394000
Barclays Capital Securities Limited	10/01/2023	14:24:07	19	11475	XLON	592085887120394000
Barclays Capital Securities Limited	10/01/2023	14:24:07	26	11475	BATE	606159637560255000
Barclays Capital Securities Limited	10/01/2023	14:24:07	5	11475	CHIX	606159637560255000
Barclays Capital Securities Limited	10/01/2023	14:24:07	28	11475	CHIX	606159637560255000
Barclays Capital Securities Limited	10/01/2023	14:26:09	29	11475	TRQX	592085887120467000
Barclays Capital Securities Limited	10/01/2023	14:26:09	5	11475	XLON	592085887120467000
Barclays Capital Securities Limited	10/01/2023	14:26:09	42	11475	CHIX	606159637560325000
Barclays Capital Securities Limited	10/01/2023	14:26:49	116	11475	TRQX	606159637560350000
Barclays Capital Securities Limited	10/01/2023	14:27:24	2	11475	CHIX	592085887120514000
Barclays Capital Securities Limited	10/01/2023	14:27:24	38	11480	CHIX	592085887120514000

Barclays Capital Securities Limited	10/01/2023	14:27:24	1	11480	CHIX	592085887120514000
Barclays Capital Securities Limited	10/01/2023	14:27:25	17	11480	TRQX	606159637560371000
Barclays Capital Securities Limited	10/01/2023	14:27:25	20	11480	TRQX	606159637560371000
Barclays Capital Securities Limited	10/01/2023	14:27:25	15	11480	TRQX	606159637560371000
Barclays Capital Securities Limited	10/01/2023	14:28:01	78	11475	CHIX	592085887120539000
Barclays Capital Securities Limited	10/01/2023	14:28:04	26	11475	CHIX	606159637560396000
Barclays Capital Securities Limited	10/01/2023	14:28:04	12	11475	CHIX	606159637560396000
Barclays Capital Securities Limited	10/01/2023	14:28:07	10	11470	TRQX	592085887120544000
Barclays Capital Securities Limited	10/01/2023	14:28:08	10	11470	TRQX	592085887120544000
Barclays Capital Securities Limited	10/01/2023	14:28:15	6	11470	TRQX	592085887120550000
Barclays Capital Securities Limited	10/01/2023	14:28:15	4	11470	TRQX	606159637560404000
Barclays Capital Securities Limited	10/01/2023	14:28:15	10	11470	TRQX	606159637560404000
Barclays Capital Securities Limited	10/01/2023	14:28:16	15	11470	TRQX	606159637560405000
Barclays Capital Securities Limited	10/01/2023	14:28:17	2	11470	TRQX	606159637560405000
Barclays Capital Securities Limited	10/01/2023	14:28:17	85	11470	BATE	606159637560405000
Barclays Capital Securities Limited	10/01/2023	14:28:17	15	11470	TRQX	592085887120550000
Barclays Capital Securities Limited	10/01/2023	14:28:17	11	11470	TRQX	592085887120550000
Barclays Capital Securities Limited	10/01/2023	14:28:17	26	11470	BATE	592085887120550000
Barclays Capital Securities Limited	10/01/2023	14:28:17	63	11470	XLON	606159637560405000
Barclays Capital Securities Limited	10/01/2023	14:28:17	52	11470	CHIX	606159637560405000
Barclays Capital Securities Limited	10/01/2023	14:28:17	25	11470	CHIX	592085887120551000
Barclays Capital Securities Limited	10/01/2023	14:29:59	36	11465	BATE	592085887120625000
Barclays Capital Securities Limited	10/01/2023	14:29:59	26	11465	TRQX	606159637560476000
Barclays Capital Securities Limited	10/01/2023	14:29:59	52	11465	TRQX	606159637560476000
Barclays Capital Securities Limited	10/01/2023	14:30:00	87	11465	BATE	592085887120625000
Barclays Capital Securities Limited	10/01/2023	14:30:00	30	11465	BATE	592085887120625000
Barclays Capital Securities Limited	10/01/2023	14:30:00	26	11460	BATE	606159637560476000
Barclays Capital Securities Limited	10/01/2023	14:30:00	26	11465	AQXE	592085887120625000
Barclays Capital Securities Limited	10/01/2023	14:30:00	28	11460	AQXE	592085887120625000
Barclays Capital Securities Limited	10/01/2023	14:30:01	27	11455	BATE	606159637560477000
Barclays Capital Securities Limited	10/01/2023	14:30:04	34	11445	CHIX	592085887120634000
Barclays Capital Securities Limited	10/01/2023	14:30:04	7	11445	CHIX	592085887120634000
Barclays Capital Securities Limited	10/01/2023	14:30:04	25	11445	CHIX	606159637560484000
Barclays Capital Securities Limited	10/01/2023	14:30:04	1	11445	CHIX	606159637560484000
Barclays Capital Securities Limited	10/01/2023	14:30:04	39	11445	CHIX	606159637560484000
Barclays Capital Securities Limited	10/01/2023	14:31:20	26	11475	BATE	592085887120717000
Barclays Capital Securities Limited	10/01/2023	14:31:24	35	11485	XLON	606159637560568000
Barclays Capital Securities Limited	10/01/2023	14:31:24	3	11485	XLON	606159637560568000
Barclays Capital Securities Limited	10/01/2023	14:31:34	26	11475	TRQX	592085887120733000
Barclays Capital Securities Limited	10/01/2023	14:31:34	52	11475	CHIX	606159637560578000
Barclays Capital Securities Limited	10/01/2023	14:31:34	69	11475	XLON	606159637560578000
Barclays Capital Securities Limited	10/01/2023	14:32:04	52	11475	XLON	592085887120763000
Barclays Capital Securities Limited	10/01/2023	14:32:05	26	11475	TRQX	592085887120763000
Barclays Capital Securities Limited	10/01/2023	14:32:05	29	11475	CHIX	592085887120763000
Barclays Capital Securities Limited	10/01/2023	14:32:05	43	11475	CHIX	606159637560607000
Barclays Capital Securities Limited	10/01/2023	14:32:48	52	11470	CHIX	592085887120804000
Barclays Capital Securities Limited	10/01/2023	14:32:48	42	11470	CHIX	592085887120804000
Barclays Capital Securities Limited	10/01/2023	14:32:48	52	11470	XLON	592085887120804000
Barclays Capital Securities Limited	10/01/2023	14:32:48	26	11470	TRQX	606159637560646000
Barclays Capital Securities Limited	10/01/2023	14:32:48	26	11470	BATE	606159637560646000
Barclays Capital Securities Limited	10/01/2023	14:32:48	35	11470	XLON	606159637560646000
Barclays Capital Securities Limited	10/01/2023	14:32:48	55	11465	CHIX	592085887120804000
Barclays Capital Securities Limited	10/01/2023	14:33:11	59	11450	XLON	592085887120829000
Barclays Capital Securities Limited	10/01/2023	14:33:11	52	11450	BATE	606159637560670000
Barclays Capital Securities Limited	10/01/2023	14:33:19	94	11435	BATE	592085887120834000
Barclays Capital Securities Limited	10/01/2023	14:33:19	26	11435	AQXE	606159637560676000
Barclays Capital Securities Limited	10/01/2023	14:33:19	35	11435	CHIX	606159637560676000
Barclays Capital Securities Limited	10/01/2023	14:33:19	39	11430	BATE	592085887120834000
Barclays Capital Securities Limited	10/01/2023	14:35:15	58	11435	CHIX	606159637560794000
Barclays Capital Securities Limited	10/01/2023	14:35:18	30	11440	CHIX	606159637560797000
Barclays Capital Securities Limited	10/01/2023	14:35:34	7	11440	CHIX	606159637560811000
Barclays Capital Securities Limited	10/01/2023	14:35:34	34	11445	CHIX	606159637560811000
Barclays Capital Securities Limited	10/01/2023	14:35:37	40	11445	CHIX	592085887120979000
Barclays Capital Securities Limited	10/01/2023	14:35:56	64	11445	CHIX	592085887120996000
Barclays Capital Securities Limited	10/01/2023	14:35:56	32	11445	CHIX	592085887120996000
Barclays Capital Securities Limited	10/01/2023	14:36:03	26	11435	XLON	592085887121004000
Barclays Capital Securities Limited	10/01/2023	14:36:03	78	11435	CHIX	606159637560838000
Barclays Capital Securities Limited	10/01/2023	14:36:04	50	11435	XLON	606159637560838000
Barclays Capital Securities Limited	10/01/2023	14:36:14	10	11435	XLON	606159637560848000
Barclays Capital Securities Limited	10/01/2023	14:36:14	10	11435	XLON	606159637560848000
Barclays Capital Securities Limited	10/01/2023	14:36:18	4	11435	XLON	606159637560852000
Barclays Capital Securities Limited	10/01/2023	14:36:19	26	11435	TRQX	592085887121017000
Barclays Capital Securities Limited	10/01/2023	14:36:19	26	11435	BATE	592085887121017000
Barclays Capital Securities Limited	10/01/2023	14:36:19	52	11435	CHIX	606159637560852000
Barclays Capital Securities Limited	10/01/2023	14:36:19	17	11435	TRQX	606159637560852000
Barclays Capital Securities Limited	10/01/2023	14:36:19	16	11435	TRQX	606159637560852000
Barclays Capital Securities Limited	10/01/2023	14:36:19	22	11435	AQXE	592085887121017000
Barclays Capital Securities Limited	10/01/2023	14:37:01	13	11425	BATE	592085887121058000
Barclays Capital Securities Limited	10/01/2023	14:37:01	52	11425	BATE	592085887121058000
Barclays Capital Securities Limited	10/01/2023	14:37:01	26	11425	TRQX	606159637560890000
Barclays Capital Securities Limited	10/01/2023	14:37:01	52	11425	XLON	606159637560890000
Barclays Capital Securities Limited	10/01/2023	14:37:01	28	11420	CHIX	606159637560890000
Barclays Capital Securities Limited	10/01/2023	14:37:01	20	11425	CHIX	606159637560890000
Barclays Capital Securities Limited	10/01/2023	14:37:02	26	11420	TRQX	592085887121060000
Barclays Capital Securities Limited	10/01/2023	14:37:02	26	11420	BATE	592085887121060000
Barclays Capital Securities Limited	10/01/2023	14:37:02	26	11420	XLON	606159637560892000
Barclays Capital Securities Limited	10/01/2023	14:37:02	26	11420	CHIX	606159637560892000
Barclays Capital Securities Limited	10/01/2023	14:37:02	29	11420	CHIX	606159637560892000
Barclays Capital Securities Limited	10/01/2023	14:37:02	4	11420	CHIX	606159637560893000
Barclays Capital Securities Limited	10/01/2023	14:38:51	56	11435	CHIX	606159637560984000
Barclays Capital Securities Limited	10/01/2023	14:39:16	35	11425	BATE	592085887121178000
Barclays Capital Securities Limited	10/01/2023	14:39:16	26	11425	TRQX	606159637561007000
Barclays Capital Securities Limited	10/01/2023	14:39:17	55	11430	CHIX	606159637561008000
Barclays Capital Securities Limited	10/01/2023	14:39:20	38	11435	CHIX	592085887121181000
Barclays Capital Securities Limited	10/01/2023	14:39:42	43	11435	AQXE	606159637561026000
Barclays Capital Securities Limited	10/01/2023	14:39:49	7	11440	CHIX	592085887121203000
Barclays Capital Securities Limited	10/01/2023	14:39:49	31	11440	XLON	606159637561031000
Barclays Capital Securities Limited	10/01/2023	14:40:18	22	11445	CHIX	592085887121228000
Barclays Capital Securities Limited	10/01/2023	14:40:18	5	11445	CHIX	592085887121228000
Barclays Capital Securities Limited	10/01/2023	14:40:18	32	11445	CHIX	592085887121228000
Barclays Capital Securities Limited	10/01/2023	14:40:18	2	11445	CHIX	592085887121228000
Barclays Capital Securities Limited	10/01/2023	14:40:39	28	11455	CHIX	592085887121244000
Barclays Capital Securities Limited	10/01/2023	14:40:39	14	11455	CHIX	592085887121244000
Barclays Capital Securities Limited	10/01/2023	14:40:40	20	11460	AQXE	592085887121245000
Barclays Capital Securities Limited	10/01/2023	14:40:40	2	11460	AQXE	592085887121245000
Barclays Capital Securities Limited	10/01/2023	14:40:40	23	11460	CHIX	606159637561072000
Barclays Capital Securities Limited	10/01/2023	14:40:40	8	11460	CHIX	606159637561072000
Barclays Capital Securities Limited	10/01/2023	14:41:04	29	11455	CHIX	592085887121265000
Barclays Capital Securities Limited	10/01/2023	14:41:04	20	11455	AQXE	606159637561091000
Barclays Capital Securities Limited	10/01/2023	14:41:04	18	11455	AQXE	606159637561091000
Barclays Capital Securities Limited	10/01/2023	14:41:05	20	11455	AQXE	592085887121266000
Barclays Capital Securities Limited	10/01/2023	14:41:05	20	11455	AQXE	592085887121266000
Barclays Capital Securities Limited	10/01/2023	14:41:05	1	11455	AQXE	592085887121266000

Barclays Capital Securities Limited	10/01/2023	14:41:10	43	11460	CHIX	606159637561096000
Barclays Capital Securities Limited	10/01/2023	14:41:45	32	11465	CHIX	592085887121297000
Barclays Capital Securities Limited	10/01/2023	14:41:45	1	11465	CHIX	592085887121297000
Barclays Capital Securities Limited	10/01/2023	14:41:45	23	11465	CHIX	606159637561122000
Barclays Capital Securities Limited	10/01/2023	14:41:45	1	11465	CHIX	606159637561122000
Barclays Capital Securities Limited	10/01/2023	14:41:45	24	11465	CHIX	606159637561122000
Barclays Capital Securities Limited	10/01/2023	14:41:50	32	11465	CHIX	592085887121300000
Barclays Capital Securities Limited	10/01/2023	14:41:50	22	11465	CHIX	592085887121300000
Barclays Capital Securities Limited	10/01/2023	14:42:25	1	11465	CHIX	606159637561153000
Barclays Capital Securities Limited	10/01/2023	14:42:28	31	11470	CHIX	606159637561154000
Barclays Capital Securities Limited	10/01/2023	14:42:28	9	11470	CHIX	606159637561154000
Barclays Capital Securities Limited	10/01/2023	14:42:28	3	11470	AQXE	592085887121331000
Barclays Capital Securities Limited	10/01/2023	14:42:37	24	11475	CHIX	592085887121336000
Barclays Capital Securities Limited	10/01/2023	14:42:37	25	11475	CHIX	592085887121336000
Barclays Capital Securities Limited	10/01/2023	14:42:37	17	11475	CHIX	592085887121336000
Barclays Capital Securities Limited	10/01/2023	14:42:37	7	11475	AQXE	606159637561159000
Barclays Capital Securities Limited	10/01/2023	14:42:40	20	11475	AQXE	592085887121338000
Barclays Capital Securities Limited	10/01/2023	14:42:40	27	11475	AQXE	592085887121338000
Barclays Capital Securities Limited	10/01/2023	14:42:53	11	11480	XLON	606159637561170000
Barclays Capital Securities Limited	10/01/2023	14:42:53	11	11480	XLON	606159637561170000
Barclays Capital Securities Limited	10/01/2023	14:42:53	29	11480	XLON	606159637561170000
Barclays Capital Securities Limited	10/01/2023	14:42:53	4	11480	XLON	606159637561170000
Barclays Capital Securities Limited	10/01/2023	14:43:29	44	11480	AQXE	606159637561198000
Barclays Capital Securities Limited	10/01/2023	14:43:32	113	11475	CHIX	592085887121378000
Barclays Capital Securities Limited	10/01/2023	14:43:32	26	11475	TRQX	606159637561200000
Barclays Capital Securities Limited	10/01/2023	14:43:32	26	11475	BATE	606159637561200000
Barclays Capital Securities Limited	10/01/2023	14:43:32	52	11475	CHIX	592085887121378000
Barclays Capital Securities Limited	10/01/2023	14:43:32	52	11475	XLON	592085887121378000
Barclays Capital Securities Limited	10/01/2023	14:43:32	26	11475	TRQX	606159637561200000
Barclays Capital Securities Limited	10/01/2023	14:43:32	2	11475	XLON	592085887121378000
Barclays Capital Securities Limited	10/01/2023	14:43:32	16	11475	TRQX	606159637561200000
Barclays Capital Securities Limited	10/01/2023	14:43:32	26	11475	CHIX	606159637561200000
Barclays Capital Securities Limited	10/01/2023	14:44:38	95	11470	BATE	592085887121426000
Barclays Capital Securities Limited	10/01/2023	14:44:38	26	11470	TRQX	606159637561246000
Barclays Capital Securities Limited	10/01/2023	14:44:38	52	11470	XLON	606159637561246000
Barclays Capital Securities Limited	10/01/2023	14:44:38	26	11470	XLON	606159637561246000
Barclays Capital Securities Limited	10/01/2023	14:44:38	36	11470	AQXE	606159637561246000
Barclays Capital Securities Limited	10/01/2023	14:45:11	26	11465	BATE	592085887121454000
Barclays Capital Securities Limited	10/01/2023	14:45:11	45	11465	CHIX	592085887121454000
Barclays Capital Securities Limited	10/01/2023	14:45:11	26	11465	XLON	592085887121454000
Barclays Capital Securities Limited	10/01/2023	14:45:11	26	11465	BATE	606159637561273000
Barclays Capital Securities Limited	10/01/2023	14:45:11	26	11465	TRQX	606159637561273000
Barclays Capital Securities Limited	10/01/2023	14:45:11	58	11465	XLON	606159637561273000
Barclays Capital Securities Limited	10/01/2023	14:45:11	26	11460	CHIX	592085887121454000
Barclays Capital Securities Limited	10/01/2023	14:45:11	26	11460	TRQX	606159637561274000
Barclays Capital Securities Limited	10/01/2023	14:46:28	69	11460	CHIX	592085887121517000
Barclays Capital Securities Limited	10/01/2023	14:46:28	10	11460	TRQX	606159637561334000
Barclays Capital Securities Limited	10/01/2023	14:46:28	42	11460	BATE	606159637561334000
Barclays Capital Securities Limited	10/01/2023	14:46:28	42	11460	TRQX	606159637561334000
Barclays Capital Securities Limited	10/01/2023	14:47:01	39	11455	CHIX	592085887121546000
Barclays Capital Securities Limited	10/01/2023	14:47:01	47	11455	CHIX	606159637561361000
Barclays Capital Securities Limited	10/01/2023	14:47:02	43	11455	CHIX	592085887121547000
Barclays Capital Securities Limited	10/01/2023	14:47:02	9	11455	CHIX	592085887121547000
Barclays Capital Securities Limited	10/01/2023	14:47:02	26	11455	BATE	606159637561363000
Barclays Capital Securities Limited	10/01/2023	14:47:12	46	11450	BATE	606159637561373000
Barclays Capital Securities Limited	10/01/2023	14:48:43	21	11460	CHIX	592085887121634000
Barclays Capital Securities Limited	10/01/2023	14:48:43	9	11460	XLON	606159637561447000
Barclays Capital Securities Limited	10/01/2023	14:48:43	3	11460	BATE	606159637561447000
Barclays Capital Securities Limited	10/01/2023	14:48:43	10	11460	TRQX	606159637561447000
Barclays Capital Securities Limited	10/01/2023	14:49:11	31	11470	XLON	606159637561467000
Barclays Capital Securities Limited	10/01/2023	14:49:11	29	11470	XLON	606159637561467000
Barclays Capital Securities Limited	10/01/2023	14:49:11	11	11470	XLON	606159637561467000
Barclays Capital Securities Limited	10/01/2023	14:49:12	17	11470	XLON	606159637561468000
Barclays Capital Securities Limited	10/01/2023	14:49:12	25	11470	XLON	606159637561468000
Barclays Capital Securities Limited	10/01/2023	14:49:40	31	11470	XLON	606159637561489000
Barclays Capital Securities Limited	10/01/2023	14:49:40	16	11470	TRQX	592085887121678000
Barclays Capital Securities Limited	10/01/2023	14:49:40	10	11470	TRQX	592085887121678000
Barclays Capital Securities Limited	10/01/2023	14:49:40	10	11470	CHIX	592085887121679000
Barclays Capital Securities Limited	10/01/2023	14:49:40	26	11470	XLON	606159637561489000
Barclays Capital Securities Limited	10/01/2023	14:49:56	52	11465	CHIX	592085887121690000
Barclays Capital Securities Limited	10/01/2023	14:49:56	59	11465	XLON	606159637561500000
Barclays Capital Securities Limited	10/01/2023	14:49:56	26	11465	TRQX	606159637561500000
Barclays Capital Securities Limited	10/01/2023	14:49:56	17	11465	TRQX	592085887121690000
Barclays Capital Securities Limited	10/01/2023	14:50:02	10	11465	XLON	606159637561506000
Barclays Capital Securities Limited	10/01/2023	14:50:02	23	11465	BATE	592085887121695000
Barclays Capital Securities Limited	10/01/2023	14:50:03	10	11465	XLON	606159637561506000
Barclays Capital Securities Limited	10/01/2023	14:50:04	6	11465	XLON	606159637561507000
Barclays Capital Securities Limited	10/01/2023	14:50:04	53	11465	CHIX	606159637561507000
Barclays Capital Securities Limited	10/01/2023	14:50:04	17	11465	TRQX	606159637561507000
Barclays Capital Securities Limited	10/01/2023	14:50:13	77	11465	CHIX	592085887121707000
Barclays Capital Securities Limited	10/01/2023	14:50:13	3	11465	BATE	592085887121707000
Barclays Capital Securities Limited	10/01/2023	14:50:13	26	11465	XLON	606159637561517000
Barclays Capital Securities Limited	10/01/2023	14:50:13	26	11465	CHIX	592085887121707000
Barclays Capital Securities Limited	10/01/2023	14:50:13	36	11465	XLON	606159637561517000
Barclays Capital Securities Limited	10/01/2023	14:51:46	4	11470	XLON	592085887121786000
Barclays Capital Securities Limited	10/01/2023	14:51:46	26	11470	TRQX	592085887121786000
Barclays Capital Securities Limited	10/01/2023	14:51:46	34	11470	XLON	592085887121786000
Barclays Capital Securities Limited	10/01/2023	14:51:46	52	11470	BATE	606159637561593000
Barclays Capital Securities Limited	10/01/2023	14:52:21	72	11470	CHIX	592085887121817000
Barclays Capital Securities Limited	10/01/2023	14:52:21	52	11470	XLON	606159637561623000
Barclays Capital Securities Limited	10/01/2023	14:52:39	27	11470	AQXE	592085887121834000
Barclays Capital Securities Limited	10/01/2023	14:53:06	29	11475	CHIX	592085887121858000
Barclays Capital Securities Limited	10/01/2023	14:53:06	23	11475	CHIX	592085887121858000
Barclays Capital Securities Limited	10/01/2023	14:53:20	31	11480	XLON	592085887121872000
Barclays Capital Securities Limited	10/01/2023	14:53:20	25	11480	XLON	592085887121872000
Barclays Capital Securities Limited	10/01/2023	14:53:45	1	11480	CHIX	592085887121898000
Barclays Capital Securities Limited	10/01/2023	14:53:45	1	11480	CHIX	592085887121899000
Barclays Capital Securities Limited	10/01/2023	14:53:56	32	11490	CHIX	606159637561712000
Barclays Capital Securities Limited	10/01/2023	14:53:56	5	11490	CHIX	606159637561712000
Barclays Capital Securities Limited	10/01/2023	14:53:57	49	11490	CHIX	592085887121909000
Barclays Capital Securities Limited	10/01/2023	14:53:58	31	11490	AQXE	606159637561713000
Barclays Capital Securities Limited	10/01/2023	14:54:19	24	11495	XLON	592085887121934000
Barclays Capital Securities Limited	10/01/2023	14:54:19	29	11495	XLON	592085887121934000
Barclays Capital Securities Limited	10/01/2023	14:54:19	29	11495	XLON	592085887121934000
Barclays Capital Securities Limited	10/01/2023	14:54:49	2	11495	XLON	592085887121963000
Barclays Capital Securities Limited	10/01/2023	14:54:49	59	11495	XLON	592085887121963000
Barclays Capital Securities Limited	10/01/2023	14:54:50	56	11495	XLON	606159637561765000
Barclays Capital Securities Limited	10/01/2023	14:55:10	52	11485	CHIX	592085887121981000
Barclays Capital Securities Limited	10/01/2023	14:55:10	62	11485	BATE	606159637561782000
Barclays Capital Securities Limited	10/01/2023	14:55:17	25	11490	CHIX	592085887121987000
Barclays Capital Securities Limited	10/01/2023	14:55:17	1	11490	CHIX	592085887121987000
Barclays Capital Securities Limited	10/01/2023	14:55:17	3	11490	TRQX	606159637561788000
Barclays Capital Securities Limited	10/01/2023	14:55:45	1	11495	CHIX	592085887122009000

Barclays Capital Securities Limited	10/01/2023	14:56:02	35	11500	CHIX	606159637561822000
Barclays Capital Securities Limited	10/01/2023	14:56:02	55	11500	CHIX	606159637561822000
Barclays Capital Securities Limited	10/01/2023	14:56:12	31	11505	XLON	606159637561830000
Barclays Capital Securities Limited	10/01/2023	14:56:12	32	11505	XLON	606159637561830000
Barclays Capital Securities Limited	10/01/2023	14:56:30	30	11510	CHIX	606159637561843000
Barclays Capital Securities Limited	10/01/2023	14:56:30	7	11510	CHIX	606159637561843000
Barclays Capital Securities Limited	10/01/2023	14:56:32	20	11510	AQXE	592085887122046000
Barclays Capital Securities Limited	10/01/2023	14:56:32	15	11510	AQXE	592085887122046000
Barclays Capital Securities Limited	10/01/2023	14:56:34	32	11500	XLON	606159637561846000
Barclays Capital Securities Limited	10/01/2023	14:56:48	25	11510	CHIX	606159637561856000
Barclays Capital Securities Limited	10/01/2023	14:56:48	24	11510	CHIX	606159637561856000
Barclays Capital Securities Limited	10/01/2023	14:57:10	40	11500	XLON	606159637561874000
Barclays Capital Securities Limited	10/01/2023	14:57:10	14	11500	XLON	606159637561874000
Barclays Capital Securities Limited	10/01/2023	14:57:10	40	11500	XLON	606159637561874000
Barclays Capital Securities Limited	10/01/2023	14:57:10	26	11500	BATE	592085887122077000
Barclays Capital Securities Limited	10/01/2023	14:57:10	26	11500	CHIX	606159637561874000
Barclays Capital Securities Limited	10/01/2023	14:57:10	16	11500	TRQX	606159637561874000
Barclays Capital Securities Limited	10/01/2023	14:57:10	17	11500	TRQX	606159637561874000
Barclays Capital Securities Limited	10/01/2023	14:57:10	79	11500	CHIX	592085887122077000
Barclays Capital Securities Limited	10/01/2023	14:57:10	77	11500	CHIX	592085887122077000
Barclays Capital Securities Limited	10/01/2023	14:57:12	68	11505	CHIX	592085887122080000
Barclays Capital Securities Limited	10/01/2023	14:58:02	38	11505	CHIX	592085887122120000
Barclays Capital Securities Limited	10/01/2023	14:58:02	52	11505	XLON	592085887122120000
Barclays Capital Securities Limited	10/01/2023	14:58:02	26	11505	TRQX	606159637561916000
Barclays Capital Securities Limited	10/01/2023	14:58:02	52	11505	BATE	606159637561916000
Barclays Capital Securities Limited	10/01/2023	14:58:02	41	11505	CHIX	592085887122120000
Barclays Capital Securities Limited	10/01/2023	14:59:03	55	11495	CHIX	592085887122173000
Barclays Capital Securities Limited	10/01/2023	14:59:03	52	11495	BATE	606159637561967000
Barclays Capital Securities Limited	10/01/2023	14:59:03	26	11495	TRQX	606159637561967000
Barclays Capital Securities Limited	10/01/2023	14:59:03	30	11495	CHIX	606159637561967000
Barclays Capital Securities Limited	10/01/2023	14:59:03	39	11490	BATE	592085887122173000
Barclays Capital Securities Limited	10/01/2023	15:00:06	26	11495	BATE	592085887122233000
Barclays Capital Securities Limited	10/01/2023	15:00:06	26	11495	TRQX	592085887122233000
Barclays Capital Securities Limited	10/01/2023	15:00:06	48	11495	CHIX	606159637562025000
Barclays Capital Securities Limited	10/01/2023	15:00:06	26	11495	XLON	606159637562025000
Barclays Capital Securities Limited	10/01/2023	15:00:06	36	11495	TRQX	606159637562025000
Barclays Capital Securities Limited	10/01/2023	15:01:05	74	11490	XLON	592085887122284000
Barclays Capital Securities Limited	10/01/2023	15:01:05	45	11490	BATE	606159637562074000
Barclays Capital Securities Limited	10/01/2023	15:01:05	26	11490	BATE	606159637562074000
Barclays Capital Securities Limited	10/01/2023	15:01:06	26	11490	XLON	606159637562075000
Barclays Capital Securities Limited	10/01/2023	15:01:09	26	11490	BATE	592085887122287000
Barclays Capital Securities Limited	10/01/2023	15:01:09	5	11490	CHIX	606159637562077000
Barclays Capital Securities Limited	10/01/2023	15:01:09	65	11490	CHIX	606159637562077000
Barclays Capital Securities Limited	10/01/2023	15:01:09	22	11490	CHIX	606159637562077000
Barclays Capital Securities Limited	10/01/2023	15:01:10	25	11490	CHIX	606159637562078000
Barclays Capital Securities Limited	10/01/2023	15:02:50	6	11500	XLON	592085887122362000
Barclays Capital Securities Limited	10/01/2023	15:02:50	26	11500	XLON	592085887122362000
Barclays Capital Securities Limited	10/01/2023	15:02:50	7	11500	XLON	592085887122362000
Barclays Capital Securities Limited	10/01/2023	15:03:20	1	11500	CHIX	606159637562173000
Barclays Capital Securities Limited	10/01/2023	15:03:20	32	11500	CHIX	606159637562173000
Barclays Capital Securities Limited	10/01/2023	15:03:20	28	11500	CHIX	606159637562173000
Barclays Capital Securities Limited	10/01/2023	15:03:20	1	11500	AQXE	592085887122387000
Barclays Capital Securities Limited	10/01/2023	15:03:20	20	11500	AQXE	592085887122387000
Barclays Capital Securities Limited	10/01/2023	15:03:20	9	11500	AQXE	592085887122387000
Barclays Capital Securities Limited	10/01/2023	15:03:49	7	11500	AQXE	592085887122411000
Barclays Capital Securities Limited	10/01/2023	15:03:49	5	11495	CHIX	606159637562196000
Barclays Capital Securities Limited	10/01/2023	15:03:49	3	11500	CHIX	606159637562196000
Barclays Capital Securities Limited	10/01/2023	15:03:49	27	11500	CHIX	606159637562196000
Barclays Capital Securities Limited	10/01/2023	15:03:49	1	11500	CHIX	606159637562196000
Barclays Capital Securities Limited	10/01/2023	15:03:49	32	11500	CHIX	606159637562196000
Barclays Capital Securities Limited	10/01/2023	15:03:49	18	11500	CHIX	606159637562196000
Barclays Capital Securities Limited	10/01/2023	15:04:10	31	11490	XLON	592085887122428000
Barclays Capital Securities Limited	10/01/2023	15:04:10	76	11490	BATE	606159637562212000
Barclays Capital Securities Limited	10/01/2023	15:04:10	26	11490	TRQX	606159637562212000
Barclays Capital Securities Limited	10/01/2023	15:04:10	28	11490	BATE	606159637562212000
Barclays Capital Securities Limited	10/01/2023	15:04:40	49	11500	XLON	592085887122453000
Barclays Capital Securities Limited	10/01/2023	15:04:49	49	11500	XLON	606159637562243000
Barclays Capital Securities Limited	10/01/2023	15:04:51	29	11505	AQXE	592085887122463000
Barclays Capital Securities Limited	10/01/2023	15:04:51	1	11505	CHIX	606159637562245000
Barclays Capital Securities Limited	10/01/2023	15:05:03	47	11505	BATE	592085887122471000
Barclays Capital Securities Limited	10/01/2023	15:05:03	26	11505	CHIX	606159637562253000
Barclays Capital Securities Limited	10/01/2023	15:05:05	32	11510	CHIX	606159637562255000
Barclays Capital Securities Limited	10/01/2023	15:05:05	3	11510	CHIX	606159637562255000
Barclays Capital Securities Limited	10/01/2023	15:05:50	31	11515	CHIX	606159637562290000
Barclays Capital Securities Limited	10/01/2023	15:05:50	56	11515	CHIX	606159637562290000
Barclays Capital Securities Limited	10/01/2023	15:06:20	31	11520	XLON	606159637562316000
Barclays Capital Securities Limited	10/01/2023	15:06:20	33	11520	XLON	606159637562316000
Barclays Capital Securities Limited	10/01/2023	15:06:20	11	11520	XLON	606159637562316000
Barclays Capital Securities Limited	10/01/2023	15:06:22	18	11520	XLON	606159637562318000
Barclays Capital Securities Limited	10/01/2023	15:06:22	27	11520	XLON	606159637562318000
Barclays Capital Securities Limited	10/01/2023	15:06:28	5	11520	XLON	606159637562322000
Barclays Capital Securities Limited	10/01/2023	15:06:28	37	11520	XLON	606159637562322000
Barclays Capital Securities Limited	10/01/2023	15:07:01	34	11520	CHIX	592085887122567000
Barclays Capital Securities Limited	10/01/2023	15:07:01	32	11520	CHIX	592085887122567000
Barclays Capital Securities Limited	10/01/2023	15:07:01	1	11520	CHIX	592085887122567000
Barclays Capital Securities Limited	10/01/2023	15:07:01	52	11510	TRQX	592085887122567000
Barclays Capital Securities Limited	10/01/2023	15:07:01	109	11510	XLON	592085887122567000
Barclays Capital Securities Limited	10/01/2023	15:07:01	30	11510	XLON	606159637562345000
Barclays Capital Securities Limited	10/01/2023	15:07:02	17	11515	TRQX	606159637562346000
Barclays Capital Securities Limited	10/01/2023	15:07:02	16	11515	TRQX	606159637562346000
Barclays Capital Securities Limited	10/01/2023	15:07:20	26	11510	BATE	606159637562362000
Barclays Capital Securities Limited	10/01/2023	15:07:20	59	11510	XLON	592085887122585000
Barclays Capital Securities Limited	10/01/2023	15:07:21	26	11510	BATE	606159637562362000
Barclays Capital Securities Limited	10/01/2023	15:07:21	26	11510	TRQX	592085887122585000
Barclays Capital Securities Limited	10/01/2023	15:07:21	19	11510	XLON	592085887122585000
Barclays Capital Securities Limited	10/01/2023	15:07:58	52	11505	BATE	592085887122616000
Barclays Capital Securities Limited	10/01/2023	15:07:58	65	11505	CHIX	606159637562392000
Barclays Capital Securities Limited	10/01/2023	15:07:58	26	11505	BATE	606159637562392000
Barclays Capital Securities Limited	10/01/2023	15:07:58	55	11505	XLON	592085887122616000
Barclays Capital Securities Limited	10/01/2023	15:08:35	52	11490	BATE	592085887122645000
Barclays Capital Securities Limited	10/01/2023	15:08:35	26	11490	TRQX	592085887122645000
Barclays Capital Securities Limited	10/01/2023	15:08:35	50	11490	CHIX	606159637562420000
Barclays Capital Securities Limited	10/01/2023	15:09:10	10	11490	XLON	592085887122670000
Barclays Capital Securities Limited	10/01/2023	15:09:10	20	11490	XLON	592085887122670000
Barclays Capital Securities Limited	10/01/2023	15:09:23	26	11490	XLON	592085887122680000
Barclays Capital Securities Limited	10/01/2023	15:09:23	26	11490	XLON	592085887122680000
Barclays Capital Securities Limited	10/01/2023	15:09:23	26	11490	BATE	606159637562453000
Barclays Capital Securities Limited	10/01/2023	15:09:23	35	11490	BATE	606159637562453000
Barclays Capital Securities Limited	10/01/2023	15:09:23	3	11490	BATE	606159637562453000
Barclays Capital Securities Limited	10/01/2023	15:09:44	44	11485	CHIX	592085887122698000
Barclays Capital Securities Limited	10/01/2023	15:09:44	26	11485	TRQX	606159637562470000
Barclays Capital Securities Limited	10/01/2023	15:09:44	36	11485	CHIX	606159637562470000
Barclays Capital Securities Limited	10/01/2023	15:09:44	26	11485	XLON	606159637562470000

Barclays Capital Securities Limited	10/01/2023	15:09:56	26	11485	AQXE	592085887122712000
Barclays Capital Securities Limited	10/01/2023	15:10:37	8	11480	BATE	592085887122750000
Barclays Capital Securities Limited	10/01/2023	15:10:37	44	11480	BATE	592085887122750000
Barclays Capital Securities Limited	10/01/2023	15:10:37	75	11480	XLON	606159637562521000
Barclays Capital Securities Limited	10/01/2023	15:11:12	1	11480	XLON	592085887122789000
Barclays Capital Securities Limited	10/01/2023	15:11:18	45	11480	XLON	592085887122797000
Barclays Capital Securities Limited	10/01/2023	15:11:18	21	11480	TRQX	606159637562565000
Barclays Capital Securities Limited	10/01/2023	15:11:29	22	11480	CHIX	592085887122807000
Barclays Capital Securities Limited	10/01/2023	15:11:29	5	11480	TRQX	606159637562574000
Barclays Capital Securities Limited	10/01/2023	15:11:29	26	11480	BATE	606159637562574000
Barclays Capital Securities Limited	10/01/2023	15:11:29	4	11480	CHIX	592085887122807000
Barclays Capital Securities Limited	10/01/2023	15:13:18	1	11490	CHIX	592085887122928000
Barclays Capital Securities Limited	10/01/2023	15:13:18	13	11490	CHIX	592085887122928000
Barclays Capital Securities Limited	10/01/2023	15:13:18	23	11490	CHIX	592085887122928000
Barclays Capital Securities Limited	10/01/2023	15:13:18	10	11490	CHIX	592085887122928000
Barclays Capital Securities Limited	10/01/2023	15:13:22	1	11490	CHIX	592085887122931000
Barclays Capital Securities Limited	10/01/2023	15:13:28	57	11495	XLON	606159637562698000
Barclays Capital Securities Limited	10/01/2023	15:13:28	3	11495	XLON	606159637562698000
Barclays Capital Securities Limited	10/01/2023	15:14:10	10	11495	CHIX	592085887122973000
Barclays Capital Securities Limited	10/01/2023	15:14:10	33	11495	XLON	606159637562731000
Barclays Capital Securities Limited	10/01/2023	15:14:14	33	11495	AQXE	592085887122976000
Barclays Capital Securities Limited	10/01/2023	15:14:14	48	11495	CHIX	606159637562733000
Barclays Capital Securities Limited	10/01/2023	15:14:51	17	11495	TRQX	606159637562761000
Barclays Capital Securities Limited	10/01/2023	15:14:51	16	11495	TRQX	606159637562761000
Barclays Capital Securities Limited	10/01/2023	15:14:51	5	11495	TRQX	606159637562761000
Barclays Capital Securities Limited	10/01/2023	15:14:51	44	11495	TRQX	592085887123005000
Barclays Capital Securities Limited	10/01/2023	15:14:51	14	11495	TRQX	592085887123005000
Barclays Capital Securities Limited	10/01/2023	15:14:53	1	11495	AQXE	606159637562763000
Barclays Capital Securities Limited	10/01/2023	15:15:18	10	11495	AQXE	592085887123027000
Barclays Capital Securities Limited	10/01/2023	15:15:18	28	11495	XLON	606159637562782000
Barclays Capital Securities Limited	10/01/2023	15:15:18	55	11495	XLON	606159637562782000
Barclays Capital Securities Limited	10/01/2023	15:15:58	9	11495	CHIX	606159637562817000
Barclays Capital Securities Limited	10/01/2023	15:15:58	28	11500	CHIX	606159637562817000
Barclays Capital Securities Limited	10/01/2023	15:15:59	29	11500	XLON	606159637562818000
Barclays Capital Securities Limited	10/01/2023	15:15:59	7	11500	XLON	606159637562818000
Barclays Capital Securities Limited	10/01/2023	15:16:01	35	11500	XLON	606159637562819000
Barclays Capital Securities Limited	10/01/2023	15:16:36	33	11505	CHIX	592085887123098000
Barclays Capital Securities Limited	10/01/2023	15:16:36	20	11505	CHIX	592085887123098000
Barclays Capital Securities Limited	10/01/2023	15:16:40	35	11505	AQXE	592085887123101000
Barclays Capital Securities Limited	10/01/2023	15:16:40	25	11505	XLON	606159637562853000
Barclays Capital Securities Limited	10/01/2023	15:16:40	3	11505	XLON	606159637562853000
Barclays Capital Securities Limited	10/01/2023	15:17:08	36	11505	AQXE	606159637562873000
Barclays Capital Securities Limited	10/01/2023	15:17:08	12	11505	AQXE	606159637562873000
Barclays Capital Securities Limited	10/01/2023	15:17:10	35	11505	XLON	606159637562875000
Barclays Capital Securities Limited	10/01/2023	15:17:10	1	11505	XLON	606159637562875000
Barclays Capital Securities Limited	10/01/2023	15:17:55	32	11510	XLON	592085887123159000
Barclays Capital Securities Limited	10/01/2023	15:17:55	29	11510	XLON	592085887123159000
Barclays Capital Securities Limited	10/01/2023	15:17:55	4	11510	XLON	592085887123159000
Barclays Capital Securities Limited	10/01/2023	15:17:56	45	11510	XLON	592085887123160000
Barclays Capital Securities Limited	10/01/2023	15:17:56	6	11510	XLON	592085887123160000
Barclays Capital Securities Limited	10/01/2023	15:18:24	2	11510	CHIX	592085887123188000
Barclays Capital Securities Limited	10/01/2023	15:18:24	84	11510	CHIX	592085887123188000
Barclays Capital Securities Limited	10/01/2023	15:19:09	14	11510	CHIX	606159637562978000
Barclays Capital Securities Limited	10/01/2023	15:19:09	27	11510	CHIX	606159637562978000
Barclays Capital Securities Limited	10/01/2023	15:19:09	1	11510	CHIX	606159637562978000
Barclays Capital Securities Limited	10/01/2023	15:19:09	16	11510	CHIX	606159637562978000
Barclays Capital Securities Limited	10/01/2023	15:19:11	26	11510	TRQX	592085887123234000
Barclays Capital Securities Limited	10/01/2023	15:19:11	17	11510	TRQX	592085887123234000
Barclays Capital Securities Limited	10/01/2023	15:19:11	16	11510	TRQX	592085887123234000
Barclays Capital Securities Limited	10/01/2023	15:19:11	3	11510	TRQX	592085887123234000
Barclays Capital Securities Limited	10/01/2023	15:19:29	78	11500	TRQX	592085887123250000
Barclays Capital Securities Limited	10/01/2023	15:19:29	52	11500	BATE	592085887123250000
Barclays Capital Securities Limited	10/01/2023	15:19:29	38	11500	CHIX	606159637562995000
Barclays Capital Securities Limited	10/01/2023	15:19:29	30	11500	BATE	606159637562995000
Barclays Capital Securities Limited	10/01/2023	15:19:29	104	11500	CHIX	606159637562995000
Barclays Capital Securities Limited	10/01/2023	15:19:29	32	11500	CHIX	606159637562995000
Barclays Capital Securities Limited	10/01/2023	15:19:52	101	11495	BATE	592085887123269000
Barclays Capital Securities Limited	10/01/2023	15:19:52	26	11495	AQXE	592085887123269000
Barclays Capital Securities Limited	10/01/2023	15:19:52	26	11495	AQXE	606159637563013000
Barclays Capital Securities Limited	10/01/2023	15:19:53	33	11490	CHIX	606159637563014000
Barclays Capital Securities Limited	10/01/2023	15:19:53	9	11490	CHIX	606159637563014000
Barclays Capital Securities Limited	10/01/2023	15:22:54	39	11490	AQXE	592085887123417000
Barclays Capital Securities Limited	10/01/2023	15:22:56	45	11490	AQXE	606159637563157000
Barclays Capital Securities Limited	10/01/2023	15:23:25	84	11490	CHIX	592085887123441000
Barclays Capital Securities Limited	10/01/2023	15:23:49	16	11485	TRQX	592085887123456000
Barclays Capital Securities Limited	10/01/2023	15:23:49	10	11485	TRQX	592085887123456000
Barclays Capital Securities Limited	10/01/2023	15:23:49	6	11485	TRQX	592085887123456000
Barclays Capital Securities Limited	10/01/2023	15:23:49	75	11485	XLON	592085887123456000
Barclays Capital Securities Limited	10/01/2023	15:23:49	20	11485	TRQX	592085887123456000
Barclays Capital Securities Limited	10/01/2023	15:23:49	26	11485	CHIX	606159637563192000
Barclays Capital Securities Limited	10/01/2023	15:23:49	41	11485	XLON	606159637563192000
Barclays Capital Securities Limited	10/01/2023	15:23:49	16	11485	BATE	606159637563192000
Barclays Capital Securities Limited	10/01/2023	15:23:49	16	11485	BATE	606159637563192000
Barclays Capital Securities Limited	10/01/2023	15:23:49	1	11485	CHIX	592085887123456000
Barclays Capital Securities Limited	10/01/2023	15:23:49	28	11485	CHIX	606159637563192000
Barclays Capital Securities Limited	10/01/2023	15:25:53	18	11490	XLON	592085887123556000
Barclays Capital Securities Limited	10/01/2023	15:25:53	20	11490	CHIX	606159637563289000
Barclays Capital Securities Limited	10/01/2023	15:25:53	26	11490	CHIX	606159637563289000
Barclays Capital Securities Limited	10/01/2023	15:25:55	1	11490	TRQX	592085887123558000
Barclays Capital Securities Limited	10/01/2023	15:25:55	9	11490	TRQX	592085887123558000
Barclays Capital Securities Limited	10/01/2023	15:25:55	46	11490	CHIX	606159637563290000
Barclays Capital Securities Limited	10/01/2023	15:26:38	43	11485	AQXE	592085887123597000
Barclays Capital Securities Limited	10/01/2023	15:26:42	80	11490	CHIX	592085887123599000
Barclays Capital Securities Limited	10/01/2023	15:27:27	2	11485	CHIX	592085887123637000
Barclays Capital Securities Limited	10/01/2023	15:27:27	44	11485	CHIX	592085887123637000
Barclays Capital Securities Limited	10/01/2023	15:27:27	18	11485	TRQX	606159637563367000
Barclays Capital Securities Limited	10/01/2023	15:27:27	1	11485	TRQX	606159637563367000
Barclays Capital Securities Limited	10/01/2023	15:27:48	10	11490	TRQX	592085887123656000
Barclays Capital Securities Limited	10/01/2023	15:27:48	4	11490	TRQX	592085887123656000
Barclays Capital Securities Limited	10/01/2023	15:27:48	24	11490	CHIX	606159637563385000
Barclays Capital Securities Limited	10/01/2023	15:27:48	32	11490	CHIX	606159637563385000
Barclays Capital Securities Limited	10/01/2023	15:27:48	4	11490	CHIX	606159637563385000
Barclays Capital Securities Limited	10/01/2023	15:27:50	30	11490	CHIX	606159637563386000
Barclays Capital Securities Limited	10/01/2023	15:28:30	57	11485	AQXE	606159637563425000
Barclays Capital Securities Limited	10/01/2023	15:28:32	26	11485	XLON	606159637563426000
Barclays Capital Securities Limited	10/01/2023	15:29:07	23	11490	CHIX	606159637563457000
Barclays Capital Securities Limited	10/01/2023	15:29:07	22	11490	CHIX	606159637563457000
Barclays Capital Securities Limited	10/01/2023	15:29:07	67	11485	CHIX	592085887123731000
Barclays Capital Securities Limited	10/01/2023	15:29:16	52	11480	CHIX	592085887123742000
Barclays Capital Securities Limited	10/01/2023	15:29:16	56	11480	BATE	606159637563468000
Barclays Capital Securities Limited	10/01/2023	15:29:16	26	11480	XLON	606159637563468000
Barclays Capital Securities Limited	10/01/2023	15:29:16	19	11480	TRQX	592085887123743000
Barclays Capital Securities Limited	10/01/2023	15:29:20	7	11480	TRQX	592085887123747000

Barclays Capital Securities Limited	10/01/2023	15:29:20	17	11480	CHIX	606159637563473000
Barclays Capital Securities Limited	10/01/2023	15:29:31	46	11480	CHIX	606159637563479000
Barclays Capital Securities Limited	10/01/2023	15:29:31	26	11480	BATE	592085887123754000
Barclays Capital Securities Limited	10/01/2023	15:29:31	16	11480	XLON	606159637563479000
Barclays Capital Securities Limited	10/01/2023	15:29:32	10	11480	XLON	606159637563480000
Barclays Capital Securities Limited	10/01/2023	15:29:32	26	11480	CHIX	606159637563480000
Barclays Capital Securities Limited	10/01/2023	15:29:32	26	11480	CHIX	606159637563480000
Barclays Capital Securities Limited	10/01/2023	15:29:32	65	11480	XLON	592085887123755000
Barclays Capital Securities Limited	10/01/2023	15:29:32	10	11480	BATE	592085887123755000
Barclays Capital Securities Limited	10/01/2023	15:29:32	5	11480	BATE	592085887123755000
Barclays Capital Securities Limited	10/01/2023	15:29:36	10	11480	TRQX	592085887123758000
Barclays Capital Securities Limited	10/01/2023	15:29:36	16	11480	TRQX	592085887123758000
Barclays Capital Securities Limited	10/01/2023	15:30:15	10	11480	XLON	606159637563516000
Barclays Capital Securities Limited	10/01/2023	15:30:17	42	11480	XLON	606159637563519000
Barclays Capital Securities Limited	10/01/2023	15:30:18	9	11480	CHIX	606159637563520000
Barclays Capital Securities Limited	10/01/2023	15:30:18	12	11480	CHIX	592085887123797000
Barclays Capital Securities Limited	10/01/2023	15:30:18	8	11480	CHIX	606159637563520000
Barclays Capital Securities Limited	10/01/2023	15:30:23	10	11480	CHIX	592085887123803000
Barclays Capital Securities Limited	10/01/2023	15:30:23	47	11480	CHIX	592085887123803000
Barclays Capital Securities Limited	10/01/2023	15:30:23	75	11480	CHIX	592085887123803000
Barclays Capital Securities Limited	10/01/2023	15:30:32	50	11475	TRQX	606159637563534000
Barclays Capital Securities Limited	10/01/2023	15:31:08	26	11475	AQXE	592085887123847000
Barclays Capital Securities Limited	10/01/2023	15:31:37	59	11465	XLON	592085887123875000
Barclays Capital Securities Limited	10/01/2023	15:31:37	26	11465	TRQX	592085887123875000
Barclays Capital Securities Limited	10/01/2023	15:31:37	26	11465	BATE	606159637563596000
Barclays Capital Securities Limited	10/01/2023	15:31:37	17	11465	TRQX	606159637563596000
Barclays Capital Securities Limited	10/01/2023	15:31:37	17	11465	TRQX	606159637563596000
Barclays Capital Securities Limited	10/01/2023	15:31:37	11	11465	AQXE	592085887123875000
Barclays Capital Securities Limited	10/01/2023	15:33:54	24	11460	TRQX	606159637563738000
Barclays Capital Securities Limited	10/01/2023	15:33:54	2	11460	TRQX	606159637563738000
Barclays Capital Securities Limited	10/01/2023	15:33:54	26	11460	XLON	606159637563738000
Barclays Capital Securities Limited	10/01/2023	15:34:46	37	11465	AQXE	592085887124075000
Barclays Capital Securities Limited	10/01/2023	15:34:46	3	11465	CHIX	606159637563789000
Barclays Capital Securities Limited	10/01/2023	15:35:00	44	11470	CHIX	606159637563801000
Barclays Capital Securities Limited	10/01/2023	15:35:23	33	11475	XLON	592085887124114000
Barclays Capital Securities Limited	10/01/2023	15:35:23	26	11475	XLON	592085887124114000
Barclays Capital Securities Limited	10/01/2023	15:35:55	72	11475	CHIX	592085887124143000
Barclays Capital Securities Limited	10/01/2023	15:36:40	50	11470	CHIX	606159637563903000
Barclays Capital Securities Limited	10/01/2023	15:36:40	36	11465	CHIX	592085887124194000
Barclays Capital Securities Limited	10/01/2023	15:36:40	140	11465	XLON	606159637563903000
Barclays Capital Securities Limited	10/01/2023	15:36:40	53	11465	BATE	606159637563903000
Barclays Capital Securities Limited	10/01/2023	15:36:43	66	11467.5	CHIX	606159637563906000
Barclays Capital Securities Limited	10/01/2023	15:36:45	26	11465	TRQX	592085887124200000
Barclays Capital Securities Limited	10/01/2023	15:36:45	78	11465	XLON	592085887124200000
Barclays Capital Securities Limited	10/01/2023	15:36:45	26	11465	TRQX	592085887124200000
Barclays Capital Securities Limited	10/01/2023	15:36:45	26	11465	BATE	606159637563908000
Barclays Capital Securities Limited	10/01/2023	15:38:04	55	11460	BATE	592085887124277000
Barclays Capital Securities Limited	10/01/2023	15:38:04	26	11460	TRQX	606159637563983000
Barclays Capital Securities Limited	10/01/2023	15:38:04	54	11460	BATE	606159637563983000
Barclays Capital Securities Limited	10/01/2023	15:38:04	1	11460	TRQX	606159637563983000
Barclays Capital Securities Limited	10/01/2023	15:38:04	78	11460	CHIX	592085887124277000
Barclays Capital Securities Limited	10/01/2023	15:38:44	17	11455	BATE	606159637564023000
Barclays Capital Securities Limited	10/01/2023	15:38:44	35	11455	BATE	606159637564023000
Barclays Capital Securities Limited	10/01/2023	15:38:50	26	11455	AQXE	592085887124324000
Barclays Capital Securities Limited	10/01/2023	15:38:55	62	11455	BATE	606159637564032000
Barclays Capital Securities Limited	10/01/2023	15:39:14	17	11450	AQXE	592085887124345000
Barclays Capital Securities Limited	10/01/2023	15:39:14	26	11450	BATE	606159637564048000
Barclays Capital Securities Limited	10/01/2023	15:39:22	21	11450	CHIX	592085887124352000
Barclays Capital Securities Limited	10/01/2023	15:41:56	44	11445	CHIX	592085887124486000
Barclays Capital Securities Limited	10/01/2023	15:41:56	38	11445	CHIX	606159637564184000
Barclays Capital Securities Limited	10/01/2023	15:42:34	89	11445	CHIX	606159637564218000
Barclays Capital Securities Limited	10/01/2023	15:43:05	96	11440	CHIX	592085887124549000
Barclays Capital Securities Limited	10/01/2023	15:43:05	26	11440	TRQX	606159637564244000
Barclays Capital Securities Limited	10/01/2023	15:43:05	35	11440	XLON	606159637564244000
Barclays Capital Securities Limited	10/01/2023	15:43:05	52	11440	BATE	606159637564244000
Barclays Capital Securities Limited	10/01/2023	15:43:05	36	11440	CHIX	606159637564244000
Barclays Capital Securities Limited	10/01/2023	15:44:10	23	11445	CHIX	592085887124607000
Barclays Capital Securities Limited	10/01/2023	15:44:10	17	11445	CHIX	592085887124607000
Barclays Capital Securities Limited	10/01/2023	15:44:44	45	11445	CHIX	606159637564330000
Barclays Capital Securities Limited	10/01/2023	15:44:47	34	11445	CHIX	606159637564332000
Barclays Capital Securities Limited	10/01/2023	15:45:00	26	11440	CHIX	592085887124653000
Barclays Capital Securities Limited	10/01/2023	15:45:00	52	11440	XLON	592085887124653000
Barclays Capital Securities Limited	10/01/2023	15:45:00	40	11440	BATE	606159637564343000
Barclays Capital Securities Limited	10/01/2023	15:45:00	26	11440	TRQX	606159637564343000
Barclays Capital Securities Limited	10/01/2023	15:46:11	84	11440	AQXE	592085887124725000
Barclays Capital Securities Limited	10/01/2023	15:46:51	51	11440	CHIX	606159637564449000
Barclays Capital Securities Limited	10/01/2023	15:46:51	53	11440	CHIX	606159637564449000
Barclays Capital Securities Limited	10/01/2023	15:46:51	9	11440	CHIX	606159637564449000
Barclays Capital Securities Limited	10/01/2023	15:47:25	28	11450	XLON	606159637564485000
Barclays Capital Securities Limited	10/01/2023	15:47:25	23	11450	XLON	606159637564485000
Barclays Capital Securities Limited	10/01/2023	15:47:28	32	11450	AQXE	592085887124807000
Barclays Capital Securities Limited	10/01/2023	15:47:28	26	11450	CHIX	606159637564491000
Barclays Capital Securities Limited	10/01/2023	15:48:06	35	11455	CHIX	592085887124844000
Barclays Capital Securities Limited	10/01/2023	15:48:07	32	11455	CHIX	606159637564527000
Barclays Capital Securities Limited	10/01/2023	15:48:07	12	11455	CHIX	606159637564527000
Barclays Capital Securities Limited	10/01/2023	15:48:11	34	11460	XLON	606159637564530000
Barclays Capital Securities Limited	10/01/2023	15:48:19	3	11460	XLON	592085887124856000
Barclays Capital Securities Limited	10/01/2023	15:48:19	38	11460	XLON	592085887124856000
Barclays Capital Securities Limited	10/01/2023	15:49:04	30	11460	CHIX	606159637564581000
Barclays Capital Securities Limited	10/01/2023	15:49:06	8	11460	CHIX	606159637564582000
Barclays Capital Securities Limited	10/01/2023	15:49:06	47	11460	CHIX	606159637564582000
Barclays Capital Securities Limited	10/01/2023	15:49:46	26	11460	CHIX	606159637564625000
Barclays Capital Securities Limited	10/01/2023	15:49:46	9	11460	CHIX	606159637564625000
Barclays Capital Securities Limited	10/01/2023	15:49:47	8	11460	XLON	606159637564626000
Barclays Capital Securities Limited	10/01/2023	15:49:47	49	11460	XLON	606159637564626000
Barclays Capital Securities Limited	10/01/2023	15:49:47	12	11460	XLON	606159637564626000
Barclays Capital Securities Limited	10/01/2023	15:50:29	42	11465	XLON	592085887125002000
Barclays Capital Securities Limited	10/01/2023	15:50:29	17	11465	XLON	592085887125002000
Barclays Capital Securities Limited	10/01/2023	15:50:31	25	11465	CHIX	592085887125005000
Barclays Capital Securities Limited	10/01/2023	15:50:31	26	11465	CHIX	592085887125005000
Barclays Capital Securities Limited	10/01/2023	15:50:31	6	11465	CHIX	592085887125005000
Barclays Capital Securities Limited	10/01/2023	15:51:16	148	11460	CHIX	592085887125064000
Barclays Capital Securities Limited	10/01/2023	15:51:16	48	11465	CHIX	592085887125064000
Barclays Capital Securities Limited	10/01/2023	15:51:16	17	11465	TRQX	606159637564736000
Barclays Capital Securities Limited	10/01/2023	15:51:16	17	11465	TRQX	606159637564736000
Barclays Capital Securities Limited	10/01/2023	15:51:16	2	11465	TRQX	606159637564736000
Barclays Capital Securities Limited	10/01/2023	15:52:33	78	11455	CHIX	592085887125169000
Barclays Capital Securities Limited	10/01/2023	15:52:33	42	11455	TRQX	592085887125169000
Barclays Capital Securities Limited	10/01/2023	15:52:33	26	11455	BATE	606159637564838000
Barclays Capital Securities Limited	10/01/2023	15:52:33	53	11455	XLON	606159637564838000
Barclays Capital Securities Limited	10/01/2023	15:52:33	17	11455	TRQX	606159637564838000
Barclays Capital Securities Limited	10/01/2023	15:52:33	17	11455	TRQX	606159637564838000
Barclays Capital Securities Limited	10/01/2023	15:52:33	66	11455	TRQX	606159637564838000

Barclays Capital Securities Limited	10/01/2023	15:52:33	26	11455	XLON	592085887125169000
Barclays Capital Securities Limited	10/01/2023	15:52:33	41	11455	CHIX	592085887125169000
Barclays Capital Securities Limited	10/01/2023	15:52:33	8	11455	BATE	606159637564838000
Barclays Capital Securities Limited	10/01/2023	15:52:33	16	11455	BATE	606159637564838000
Barclays Capital Securities Limited	10/01/2023	15:53:53	27	11470	CHIX	606159637564936000
Barclays Capital Securities Limited	10/01/2023	15:54:41	30	11470	CHIX	592085887125319000
Barclays Capital Securities Limited	10/01/2023	15:54:41	16	11470	CHIX	592085887125319000
Barclays Capital Securities Limited	10/01/2023	15:55:27	67	11470	CHIX	606159637565022000
Barclays Capital Securities Limited	10/01/2023	15:55:29	43	11475	CHIX	592085887125362000
Barclays Capital Securities Limited	10/01/2023	15:55:29	2	11475	CHIX	592085887125362000
Barclays Capital Securities Limited	10/01/2023	15:55:39	33	11475	CHIX	606159637565033000
Barclays Capital Securities Limited	10/01/2023	15:55:39	14	11475	CHIX	606159637565033000
Barclays Capital Securities Limited	10/01/2023	15:56:19	17	11475	TRQX	606159637565064000
Barclays Capital Securities Limited	10/01/2023	15:56:19	17	11475	TRQX	606159637565064000
Barclays Capital Securities Limited	10/01/2023	15:56:19	16	11475	TRQX	606159637565064000
Barclays Capital Securities Limited	10/01/2023	15:56:23	6	11475	TRQX	606159637565067000
Barclays Capital Securities Limited	10/01/2023	15:56:23	37	11475	TRQX	606159637565067000
Barclays Capital Securities Limited	10/01/2023	15:57:01	42	11480	CHIX	592085887125441000
Barclays Capital Securities Limited	10/01/2023	15:57:01	14	11480	CHIX	592085887125441000
Barclays Capital Securities Limited	10/01/2023	15:57:02	24	11480	CHIX	606159637565100000
Barclays Capital Securities Limited	10/01/2023	15:57:02	24	11480	CHIX	606159637565100000
Barclays Capital Securities Limited	10/01/2023	15:57:10	35	11480	AQXE	592085887125451000
Barclays Capital Securities Limited	10/01/2023	15:57:42	56	11480	XLON	606159637565137000
Barclays Capital Securities Limited	10/01/2023	15:57:43	43	11485	XLON	592085887125481000
Barclays Capital Securities Limited	10/01/2023	15:57:51	3	11485	XLON	592085887125487000
Barclays Capital Securities Limited	10/01/2023	15:57:51	34	11485	XLON	592085887125487000
Barclays Capital Securities Limited	10/01/2023	15:58:45	35	11480	AQXE	592085887125532000
Barclays Capital Securities Limited	10/01/2023	15:58:45	30	11480	CHIX	606159637565187000
Barclays Capital Securities Limited	10/01/2023	15:58:45	28	11480	CHIX	606159637565187000
Barclays Capital Securities Limited	10/01/2023	15:58:47	87	11475	XLON	592085887125533000
Barclays Capital Securities Limited	10/01/2023	15:58:47	27	11475	XLON	592085887125533000
Barclays Capital Securities Limited	10/01/2023	15:58:47	26	11475	TRQX	592085887125533000
Barclays Capital Securities Limited	10/01/2023	15:58:47	31	11475	AQXE	592085887125533000
Barclays Capital Securities Limited	10/01/2023	15:58:47	26	11475	BATE	606159637565188000
Barclays Capital Securities Limited	10/01/2023	15:58:47	26	11475	CHIX	606159637565188000
Barclays Capital Securities Limited	10/01/2023	15:58:47	26	11475	BATE	592085887125533000
Barclays Capital Securities Limited	10/01/2023	15:58:47	26	11475	TRQX	606159637565188000
Barclays Capital Securities Limited	10/01/2023	15:58:47	70	11475	XLON	606159637565188000
Barclays Capital Securities Limited	10/01/2023	16:01:02	10	11475	XLON	592085887125672000
Barclays Capital Securities Limited	10/01/2023	16:01:02	2	11475	TRQX	592085887125672000
Barclays Capital Securities Limited	10/01/2023	16:01:02	24	11475	TRQX	592085887125672000
Barclays Capital Securities Limited	10/01/2023	16:01:02	16	11475	XLON	592085887125672000
Barclays Capital Securities Limited	10/01/2023	16:01:02	64	11475	CHIX	606159637565321000
Barclays Capital Securities Limited	10/01/2023	16:01:49	29	11475	XLON	592085887125723000
Barclays Capital Securities Limited	10/01/2023	16:01:51	26	11475	CHIX	606159637565372000
Barclays Capital Securities Limited	10/01/2023	16:01:53	53	11480	CHIX	606159637565374000
Barclays Capital Securities Limited	10/01/2023	16:02:37	3	11485	XLON	592085887125772000
Barclays Capital Securities Limited	10/01/2023	16:02:37	39	11485	XLON	592085887125772000
Barclays Capital Securities Limited	10/01/2023	16:02:37	19	11485	XLON	592085887125772000
Barclays Capital Securities Limited	10/01/2023	16:03:23	44	11480	CHIX	592085887125820000
Barclays Capital Securities Limited	10/01/2023	16:03:23	38	11485	CHIX	592085887125820000
Barclays Capital Securities Limited	10/01/2023	16:03:24	12	11480	AQXE	592085887125821000
Barclays Capital Securities Limited	10/01/2023	16:03:24	26	11480	XLON	606159637565465000
Barclays Capital Securities Limited	10/01/2023	16:03:59	44	11475	BATE	606159637565502000
Barclays Capital Securities Limited	10/01/2023	16:03:59	15	11475	BATE	606159637565502000
Barclays Capital Securities Limited	10/01/2023	16:04:01	26	11480	CHIX	606159637565504000
Barclays Capital Securities Limited	10/01/2023	16:04:01	31	11480	CHIX	606159637565504000
Barclays Capital Securities Limited	10/01/2023	16:04:46	32	11475	AQXE	606159637565547000
Barclays Capital Securities Limited	10/01/2023	16:04:47	47	11475	AQXE	592085887125907000
Barclays Capital Securities Limited	10/01/2023	16:04:49	22	11475	TRQX	592085887125908000
Barclays Capital Securities Limited	10/01/2023	16:04:49	1	11475	TRQX	592085887125908000
Barclays Capital Securities Limited	10/01/2023	16:04:49	6	11475	TRQX	592085887125908000
Barclays Capital Securities Limited	10/01/2023	16:05:23	105	11470	CHIX	592085887125949000
Barclays Capital Securities Limited	10/01/2023	16:05:23	33	11470	CHIX	606159637565589000
Barclays Capital Securities Limited	10/01/2023	16:05:23	26	11470	BATE	606159637565589000
Barclays Capital Securities Limited	10/01/2023	16:05:23	52	11470	TRQX	592085887125949000
Barclays Capital Securities Limited	10/01/2023	16:05:23	13	11470	TRQX	592085887125949000
Barclays Capital Securities Limited	10/01/2023	16:05:23	33	11470	XLON	592085887125949000
Barclays Capital Securities Limited	10/01/2023	16:05:23	13	11470	TRQX	592085887125949000
Barclays Capital Securities Limited	10/01/2023	16:05:23	52	11470	TRQX	606159637565589000
Barclays Capital Securities Limited	10/01/2023	16:05:27	22	11470	XLON	606159637565595000
Barclays Capital Securities Limited	10/01/2023	16:05:28	1	11475	XLON	606159637565596000
Barclays Capital Securities Limited	10/01/2023	16:05:28	33	11475	XLON	606159637565596000
Barclays Capital Securities Limited	10/01/2023	16:05:28	35	11475	XLON	606159637565596000
Barclays Capital Securities Limited	10/01/2023	16:05:28	4	11475	XLON	606159637565596000
Barclays Capital Securities Limited	10/01/2023	16:07:49	3	11475	CHIX	592085887126109000
Barclays Capital Securities Limited	10/01/2023	16:07:49	57	11475	CHIX	592085887126109000
Barclays Capital Securities Limited	10/01/2023	16:07:49	8	11475	CHIX	592085887126109000
Barclays Capital Securities Limited	10/01/2023	16:08:22	85	11475	TRQX	606159637565776000
Barclays Capital Securities Limited	10/01/2023	16:09:13	15	11475	CHIX	606159637565828000
Barclays Capital Securities Limited	10/01/2023	16:09:13	38	11475	CHIX	606159637565828000
Barclays Capital Securities Limited	10/01/2023	16:09:13	5	11475	CHIX	606159637565828000
Barclays Capital Securities Limited	10/01/2023	16:09:14	25	11475	CHIX	592085887126200000
Barclays Capital Securities Limited	10/01/2023	16:09:14	1	11475	CHIX	592085887126200000
Barclays Capital Securities Limited	10/01/2023	16:09:14	26	11475	CHIX	592085887126200000
Barclays Capital Securities Limited	10/01/2023	16:09:14	14	11475	CHIX	592085887126200000
Barclays Capital Securities Limited	10/01/2023	16:09:46	18	11475	CHIX	592085887126238000
Barclays Capital Securities Limited	10/01/2023	16:09:46	36	11475	CHIX	592085887126238000
Barclays Capital Securities Limited	10/01/2023	16:09:50	2	11475	CHIX	606159637565871000
Barclays Capital Securities Limited	10/01/2023	16:09:50	27	11475	CHIX	606159637565871000
Barclays Capital Securities Limited	10/01/2023	16:09:50	28	11475	CHIX	606159637565871000
Barclays Capital Securities Limited	10/01/2023	16:10:03	49	11465	XLON	592085887126263000
Barclays Capital Securities Limited	10/01/2023	16:10:03	20	11465	XLON	592085887126263000
Barclays Capital Securities Limited	10/01/2023	16:10:03	12	11465	XLON	592085887126263000
Barclays Capital Securities Limited	10/01/2023	16:10:03	52	11465	BATE	592085887126263000
Barclays Capital Securities Limited	10/01/2023	16:10:03	114	11465	XLON	606159637565891000
Barclays Capital Securities Limited	10/01/2023	16:10:03	52	11465	BATE	606159637565891000
Barclays Capital Securities Limited	10/01/2023	16:10:03	10	11465	BATE	592085887126263000
Barclays Capital Securities Limited	10/01/2023	16:10:03	10	11465	TRQX	606159637565891000
Barclays Capital Securities Limited	10/01/2023	16:10:03	15	11465	CHIX	592085887126263000
Barclays Capital Securities Limited	10/01/2023	16:12:07	50	11470	CHIX	606159637566069000
Barclays Capital Securities Limited	10/01/2023	16:12:07	7	11470	CHIX	606159637566069000
Barclays Capital Securities Limited	10/01/2023	16:12:26	13	11465	TRQX	592085887126476000
Barclays Capital Securities Limited	10/01/2023	16:12:26	45	11465	AQXE	606159637566096000
Barclays Capital Securities Limited	10/01/2023	16:13:00	37	11465	AQXE	592085887126525000
Barclays Capital Securities Limited	10/01/2023	16:13:00	2	11465	AQXE	592085887126525000
Barclays Capital Securities Limited	10/01/2023	16:13:00	6	11465	TRQX	606159637566143000
Barclays Capital Securities Limited	10/01/2023	16:13:00	2	11465	CHIX	606159637566143000
Barclays Capital Securities Limited	10/01/2023	16:13:00	25	11465	CHIX	606159637566143000
Barclays Capital Securities Limited	10/01/2023	16:13:00	11	11465	CHIX	606159637566143000
Barclays Capital Securities Limited	10/01/2023	16:13:00	1	11465	CHIX	606159637566143000
Barclays Capital Securities Limited	10/01/2023	16:13:25	40	11465	CHIX	592085887126563000
Barclays Capital Securities Limited	10/01/2023	16:13:26	25	11465	CHIX	606159637566181000

Barclays Capital Securities Limited	10/01/2023	16:13:26	19	11465	CHIX	606159637566181000
Barclays Capital Securities Limited	10/01/2023	16:13:56	24	11465	AQXE	592085887126600000
Barclays Capital Securities Limited	10/01/2023	16:13:56	42	11465	CHIX	606159637566215000
Barclays Capital Securities Limited	10/01/2023	16:13:56	12	11465	CHIX	606159637566215000
Barclays Capital Securities Limited	10/01/2023	16:14:26	18	11465	TRQX	606159637566253000
Barclays Capital Securities Limited	10/01/2023	16:14:26	20	11465	TRQX	606159637566253000
Barclays Capital Securities Limited	10/01/2023	16:14:29	20	11465	TRQX	606159637566257000
Barclays Capital Securities Limited	10/01/2023	16:14:29	26	11465	CHIX	592085887126644000
Barclays Capital Securities Limited	10/01/2023	16:14:49	26	11465	AQXE	606159637566281000
Barclays Capital Securities Limited	10/01/2023	16:14:49	22	11465	CHIX	592085887126670000
Barclays Capital Securities Limited	10/01/2023	16:14:49	13	11465	CHIX	592085887126670000
Barclays Capital Securities Limited	10/01/2023	16:15:10	6	11465	CHIX	592085887126704000
Barclays Capital Securities Limited	10/01/2023	16:15:10	32	11465	CHIX	592085887126704000
Barclays Capital Securities Limited	10/01/2023	16:15:10	20	11465	CHIX	592085887126704000
Barclays Capital Securities Limited	10/01/2023	16:15:26	62	11460	XLON	592085887126732000
Barclays Capital Securities Limited	10/01/2023	16:15:26	52	11460	TRQX	606159637566341000
Barclays Capital Securities Limited	10/01/2023	16:15:26	60	11460	XLON	606159637566341000
Barclays Capital Securities Limited	10/01/2023	16:15:26	95	11460	BATE	592085887126732000
Barclays Capital Securities Limited	10/01/2023	16:15:26	57	11460	CHIX	606159637566341000
Barclays Capital Securities Limited	10/01/2023	16:15:30	26	11455	XLON	606159637566346000
Barclays Capital Securities Limited	10/01/2023	16:15:33	44	11455	BATE	592085887126742000
Barclays Capital Securities Limited	10/01/2023	16:15:33	26	11455	CHIX	606159637566350000
Barclays Capital Securities Limited	10/01/2023	16:17:19	26	11450	XLON	606159637566491000
Barclays Capital Securities Limited	10/01/2023	16:17:19	35	11450	TRQX	592085887126888000
Barclays Capital Securities Limited	10/01/2023	16:17:19	26	11450	TRQX	592085887126888000
Barclays Capital Securities Limited	10/01/2023	16:17:19	62	11450	CHIX	606159637566491000
Barclays Capital Securities Limited	10/01/2023	16:17:19	37	11450	CHIX	606159637566491000
Barclays Capital Securities Limited	10/01/2023	16:17:19	44	11450	AQXE	592085887126888000
Barclays Capital Securities Limited	10/01/2023	16:17:21	32	11450	XLON	606159637566495000
Barclays Capital Securities Limited	10/01/2023	16:17:21	26	11450	CHIX	592085887126892000
Barclays Capital Securities Limited	10/01/2023	16:17:21	8	11450	CHIX	606159637566495000
Barclays Capital Securities Limited	10/01/2023	16:18:30	58	11445	CHIX	606159637566590000
Barclays Capital Securities Limited	10/01/2023	16:18:30	77	11445	BATE	606159637566590000
Barclays Capital Securities Limited	10/01/2023	16:18:35	38	11445	CHIX	606159637566596000
Barclays Capital Securities Limited	10/01/2023	16:19:48	27	11450	AQXE	606159637566691000
Barclays Capital Securities Limited	10/01/2023	16:19:56	34	11445	CHIX	592085887127108000
Barclays Capital Securities Limited	10/01/2023	16:19:56	30	11445	TRQX	606159637566702000
Barclays Capital Securities Limited	10/01/2023	16:19:56	26	11445	XLON	592085887127108000
Barclays Capital Securities Limited	10/01/2023	16:20:31	29	11455	XLON	606159637566760000
Barclays Capital Securities Limited	10/01/2023	16:20:37	30	11470	CHIX	592085887127178000
Barclays Capital Securities Limited	10/01/2023	16:20:37	31	11470	XLON	606159637566770000
Barclays Capital Securities Limited	10/01/2023	16:20:37	35	11470	XLON	606159637566770000
Barclays Capital Securities Limited	10/01/2023	16:20:37	91	11470	XLON	606159637566770000
Barclays Capital Securities Limited	10/01/2023	16:20:43	26	11465	BATE	592085887127187000
Barclays Capital Securities Limited	10/01/2023	16:20:43	16	11465	XLON	606159637566779000
Barclays Capital Securities Limited	10/01/2023	16:20:43	10	11465	XLON	606159637566779000
Barclays Capital Securities Limited	10/01/2023	16:20:43	24	11470	XLON	592085887127188000
Barclays Capital Securities Limited	10/01/2023	16:20:43	12	11470	XLON	592085887127188000
Barclays Capital Securities Limited	10/01/2023	16:20:47	26	11465	TRQX	592085887127195000
Barclays Capital Securities Limited	10/01/2023	16:21:06	61	11465	CHIX	606159637566813000
Barclays Capital Securities Limited	10/01/2023	16:21:07	10	11465	XLON	606159637566815000
Barclays Capital Securities Limited	10/01/2023	16:21:07	34	11465	XLON	606159637566815000
Barclays Capital Securities Limited	10/01/2023	16:21:26	31	11470	CHIX	606159637566844000
Barclays Capital Securities Limited	10/01/2023	16:22:02	36	11475	CHIX	592085887127304000
Barclays Capital Securities Limited	10/01/2023	16:22:22	44	11475	XLON	606159637566919000
Barclays Capital Securities Limited	10/01/2023	16:22:22	13	11475	CHIX	606159637566919000
Barclays Capital Securities Limited	10/01/2023	16:22:22	19	11475	XLON	606159637566919000
Barclays Capital Securities Limited	10/01/2023	16:22:22	13	11475	CHIX	606159637566919000
Barclays Capital Securities Limited	10/01/2023	16:22:22	26	11475	TRQX	592085887127333000
Barclays Capital Securities Limited	10/01/2023	16:22:22	26	11475	BATE	592085887127333000
Barclays Capital Securities Limited	10/01/2023	16:22:22	26	11475	CHIX	606159637566919000
Barclays Capital Securities Limited	10/01/2023	16:22:22	57	11475	XLON	606159637566919000
Barclays Capital Securities Limited	10/01/2023	16:22:23	26	11475	BATE	592085887127334000
Barclays Capital Securities Limited	10/01/2023	16:22:23	26	11475	CHIX	606159637566920000
Barclays Capital Securities Limited	10/01/2023	16:22:23	48	11480	XLON	606159637566920000
Barclays Capital Securities Limited	10/01/2023	16:22:23	14	11480	XLON	606159637566920000
Barclays Capital Securities Limited	10/01/2023	16:22:23	28	11475	CHIX	592085887127334000
Barclays Capital Securities Limited	10/01/2023	16:22:25	10	11475	CHIX	592085887127338000
Barclays Capital Securities Limited	10/01/2023	16:22:26	10	11475	CHIX	592085887127338000
Barclays Capital Securities Limited	10/01/2023	16:22:28	2	11475	CHIX	592085887127342000
Barclays Capital Securities Limited	10/01/2023	16:22:39	78	11475	XLON	606159637566944000
Barclays Capital Securities Limited	10/01/2023	16:22:39	10	11475	TRQX	592085887127359000
Barclays Capital Securities Limited	10/01/2023	16:22:40	10	11475	TRQX	592085887127360000
Barclays Capital Securities Limited	10/01/2023	16:22:42	10	11475	TRQX	592085887127363000
Barclays Capital Securities Limited	10/01/2023	16:22:42	10	11475	TRQX	592085887127363000
Barclays Capital Securities Limited	10/01/2023	16:22:44	10	11475	TRQX	592085887127365000
Barclays Capital Securities Limited	10/01/2023	16:22:47	5	11475	TRQX	592085887127369000
Barclays Capital Securities Limited	10/01/2023	16:22:47	64	11475	XLON	592085887127369000
Barclays Capital Securities Limited	10/01/2023	16:24:27	71	11470	CHIX	592085887127497000
Barclays Capital Securities Limited	10/01/2023	16:25:13	37	11480	XLON	606159637567135000
Barclays Capital Securities Limited	10/01/2023	16:25:52	51	11480	TRQX	606159637567178000
Barclays Capital Securities Limited	10/01/2023	16:25:52	3	11480	TRQX	606159637567178000
Barclays Capital Securities Limited	10/01/2023	16:25:52	3	11480	CHIX	592085887127604000
Barclays Capital Securities Limited	10/01/2023	16:25:52	31	11480	CHIX	592085887127604000
Barclays Capital Securities Limited	10/01/2023	16:25:54	29	11475	XLON	606159637567181000
Barclays Capital Securities Limited	10/01/2023	16:25:55	147	11475	XLON	606159637567182000
Barclays Capital Securities Limited	10/01/2023	16:25:55	23	11475	XLON	592085887127608000
Barclays Capital Securities Limited	10/01/2023	16:25:55	25	11475	XLON	592085887127608000
Barclays Capital Securities Limited	10/01/2023	16:25:55	25	11475	XLON	592085887127608000
Barclays Capital Securities Limited	10/01/2023	16:25:56	28	11475	CHIX	592085887127610000
Barclays Capital Securities Limited	10/01/2023	16:26:06	40	11470	XLON	592085887127622000
Barclays Capital Securities Limited	10/01/2023	16:26:06	26	11470	TRQX	592085887127622000
Barclays Capital Securities Limited	10/01/2023	16:26:06	60	11470	CHIX	592085887127622000
Barclays Capital Securities Limited	10/01/2023	16:26:06	26	11470	XLON	606159637567195000
Barclays Capital Securities Limited	10/01/2023	16:26:06	26	11470	BATE	606159637567195000
Barclays Capital Securities Limited	10/01/2023	16:26:23	34	11465	TRQX	592085887127637000
Barclays Capital Securities Limited	10/01/2023	16:26:23	26	11465	BATE	606159637567210000
Barclays Capital Securities Limited	10/01/2023	16:27:58	28	11465	CHIX	606159637567296000
Barclays Capital Securities Limited	10/01/2023	16:28:29	22	11460	AQXE	592085887127759000
Barclays Capital Securities Limited	10/01/2023	16:28:29	26	11460	CHIX	606159637567323000
Barclays Capital Securities Limited	10/01/2023	16:29:09	18	11460	CHIX	592085887127791000
Barclays Capital Securities Limited	10/01/2023	16:29:09	22	11460	CHIX	592085887127791000
Barclays Capital Securities Limited	10/01/2023	16:29:13	31	11460	CHIX	606159637567355000
Barclays Capital Securities Limited	10/01/2023	16:29:13	45	11460	AQXE	592085887127793000
Barclays Capital Securities Limited	10/01/2023	16:29:55	57	11470	CHIX	606159637567388000
Barclays Capital Securities Limited	10/01/2023	16:29:55	46	11470	CHIX	606159637567388000
Barclays Capital Securities Limited	10/01/2023	16:35:29	2711	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	2402	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	211	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	1204	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	149	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	51	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	543	11460	XLON	592085887127862000

Barclays Capital Securities Limited	10/01/2023	16:35:29	112	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	2	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	2133	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	882	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	2071	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	90	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	271	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	168	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	101	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	11	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	6	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	1251	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	1942	11460	XLON	592085887127862000
Barclays Capital Securities Limited	10/01/2023	16:35:29	2	11460	XLON	592085887127862000
Barclays Capital Securities Limited	11/01/2023	08:00:12	1	11315	XLON	592086240999840000
Barclays Capital Securities Limited	11/01/2023	08:00:12	6	11315	XLON	592086240999840000
Barclays Capital Securities Limited	11/01/2023	08:00:12	7	11315	XLON	592086240999840000
Barclays Capital Securities Limited	11/01/2023	08:00:12	35	11315	XLON	592086240999840000
Barclays Capital Securities Limited	11/01/2023	08:00:12	20	11315	XLON	592086240999840000
Barclays Capital Securities Limited	11/01/2023	08:00:12	28	11315	XLON	592086240999840000
Barclays Capital Securities Limited	11/01/2023	08:00:12	39	11315	XLON	606159991435049000
Barclays Capital Securities Limited	11/01/2023	08:00:14	40	11315	CHIX	592086240999841000
Barclays Capital Securities Limited	11/01/2023	08:01:02	26	11315	BATE	606159991435071000
Barclays Capital Securities Limited	11/01/2023	08:01:02	22	11315	CHIX	592086240999863000
Barclays Capital Securities Limited	11/01/2023	08:01:02	26	11315	CHIX	592086240999863000
Barclays Capital Securities Limited	11/01/2023	08:01:02	52	11315	XLON	606159991435071000
Barclays Capital Securities Limited	11/01/2023	08:01:02	26	11315	AQXE	606159991435071000
Barclays Capital Securities Limited	11/01/2023	08:01:02	25	11315	AQXE	606159991435071000
Barclays Capital Securities Limited	11/01/2023	08:01:02	35	11315	CHIX	606159991435071000
Barclays Capital Securities Limited	11/01/2023	08:01:03	12	11315	CHIX	606159991435071000
Barclays Capital Securities Limited	11/01/2023	08:01:03	1	11315	AQXE	606159991435071000
Barclays Capital Securities Limited	11/01/2023	08:02:22	26	11310	TRQX	592086240999907000
Barclays Capital Securities Limited	11/01/2023	08:02:22	26	11310	BATE	592086240999907000
Barclays Capital Securities Limited	11/01/2023	08:02:22	68	11310	CHIX	606159991435113000
Barclays Capital Securities Limited	11/01/2023	08:02:22	17	11305	AQXE	592086240999907000
Barclays Capital Securities Limited	11/01/2023	08:02:22	16	11310	AQXE	592086240999907000
Barclays Capital Securities Limited	11/01/2023	08:02:22	17	11310	AQXE	592086240999907000
Barclays Capital Securities Limited	11/01/2023	08:02:22	37	11305	TRQX	592086240999907000
Barclays Capital Securities Limited	11/01/2023	08:02:22	4	11305	XLON	606159991435113000
Barclays Capital Securities Limited	11/01/2023	08:03:51	26	11260	TRQX	592086240999974000
Barclays Capital Securities Limited	11/01/2023	08:03:51	52	11260	BATE	592086240999974000
Barclays Capital Securities Limited	11/01/2023	08:03:51	27	11260	CHIX	606159991435178000
Barclays Capital Securities Limited	11/01/2023	08:03:52	38	11255	CHIX	606159991435178000
Barclays Capital Securities Limited	11/01/2023	08:03:56	52	11260	AQXE	606159991435181000
Barclays Capital Securities Limited	11/01/2023	08:03:56	14	11260	AQXE	592086240999976000
Barclays Capital Securities Limited	11/01/2023	08:06:34	26	11250	TRQX	592086241000079000
Barclays Capital Securities Limited	11/01/2023	08:06:34	26	11250	BATE	592086241000079000
Barclays Capital Securities Limited	11/01/2023	08:06:34	52	11250	BATE	592086241000079000
Barclays Capital Securities Limited	11/01/2023	08:06:34	26	11250	TRQX	606159991435280000
Barclays Capital Securities Limited	11/01/2023	08:06:34	43	11250	XLON	606159991435280000
Barclays Capital Securities Limited	11/01/2023	08:06:34	52	11250	CHIX	606159991435280000
Barclays Capital Securities Limited	11/01/2023	08:06:34	33	11245	CHIX	592086241000079000
Barclays Capital Securities Limited	11/01/2023	08:06:34	7	11245	CHIX	606159991435280000
Barclays Capital Securities Limited	11/01/2023	08:07:41	44	11240	CHIX	592086241000117000
Barclays Capital Securities Limited	11/01/2023	08:07:41	26	11240	TRQX	606159991435317000
Barclays Capital Securities Limited	11/01/2023	08:07:41	26	11240	BATE	606159991435317000
Barclays Capital Securities Limited	11/01/2023	08:07:41	44	11235	CHIX	606159991435317000
Barclays Capital Securities Limited	11/01/2023	08:07:41	26	11240	AQXE	592086241000117000
Barclays Capital Securities Limited	11/01/2023	08:07:41	10	11240	CHIX	606159991435317000
Barclays Capital Securities Limited	11/01/2023	08:08:30	26	11235	XLON	606159991435345000
Barclays Capital Securities Limited	11/01/2023	08:08:32	26	11235	TRQX	592086241000147000
Barclays Capital Securities Limited	11/01/2023	08:08:32	26	11235	BATE	592086241000147000
Barclays Capital Securities Limited	11/01/2023	08:08:32	67	11235	CHIX	606159991435346000
Barclays Capital Securities Limited	11/01/2023	08:08:32	36	11230	AQXE	606159991435346000
Barclays Capital Securities Limited	11/01/2023	08:11:47	33	11245	CHIX	606159991435437000
Barclays Capital Securities Limited	11/01/2023	08:12:23	29	11255	CHIX	592086241000261000
Barclays Capital Securities Limited	11/01/2023	08:13:14	18	11260	CHIX	592086241000286000
Barclays Capital Securities Limited	11/01/2023	08:13:14	47	11260	XLON	606159991435480000
Barclays Capital Securities Limited	11/01/2023	08:13:14	47	11260	AQXE	606159991435480000
Barclays Capital Securities Limited	11/01/2023	08:14:18	73	11260	CHIX	592086241000317000
Barclays Capital Securities Limited	11/01/2023	08:14:18	39	11260	CHIX	606159991435510000
Barclays Capital Securities Limited	11/01/2023	08:14:28	113	11245	XLON	592086241000321000
Barclays Capital Securities Limited	11/01/2023	08:14:28	26	11245	BATE	606159991435514000
Barclays Capital Securities Limited	11/01/2023	08:14:29	52	11245	CHIX	606159991435514000
Barclays Capital Securities Limited	11/01/2023	08:14:29	26	11245	TRQX	592086241000321000
Barclays Capital Securities Limited	11/01/2023	08:14:29	11	11245	BATE	592086241000321000
Barclays Capital Securities Limited	11/01/2023	08:14:29	15	11245	BATE	592086241000321000
Barclays Capital Securities Limited	11/01/2023	08:14:29	36	11245	AQXE	606159991435514000
Barclays Capital Securities Limited	11/01/2023	08:14:29	20	11240	CHIX	592086241000321000
Barclays Capital Securities Limited	11/01/2023	08:16:02	61	11245	XLON	606159991435560000
Barclays Capital Securities Limited	11/01/2023	08:18:59	15	11280	TRQX	606159991435651000
Barclays Capital Securities Limited	11/01/2023	08:18:59	17	11280	TRQX	606159991435651000
Barclays Capital Securities Limited	11/01/2023	08:18:59	12	11285	AQXE	592086241000464000
Barclays Capital Securities Limited	11/01/2023	08:18:59	37	11285	CHIX	606159991435651000
Barclays Capital Securities Limited	11/01/2023	08:20:17	2	11280	XLON	592086241000506000
Barclays Capital Securities Limited	11/01/2023	08:20:17	32	11280	CHIX	606159991435692000
Barclays Capital Securities Limited	11/01/2023	08:20:17	5	11280	CHIX	606159991435692000
Barclays Capital Securities Limited	11/01/2023	08:20:20	7	11280	XLON	592086241000508000
Barclays Capital Securities Limited	11/01/2023	08:20:20	45	11280	CHIX	606159991435694000
Barclays Capital Securities Limited	11/01/2023	08:20:20	29	11280	CHIX	606159991435694000
Barclays Capital Securities Limited	11/01/2023	08:21:32	21	11280	XLON	592086241000539000
Barclays Capital Securities Limited	11/01/2023	08:21:32	87	11280	CHIX	606159991435723000
Barclays Capital Securities Limited	11/01/2023	08:22:00	26	11270	BATE	592086241000552000
Barclays Capital Securities Limited	11/01/2023	08:22:02	48	11270	CHIX	606159991435737000
Barclays Capital Securities Limited	11/01/2023	08:22:02	43	11270	XLON	606159991435737000
Barclays Capital Securities Limited	11/01/2023	08:22:02	30	11270	CHIX	606159991435737000
Barclays Capital Securities Limited	11/01/2023	08:22:02	26	11270	BATE	606159991435737000
Barclays Capital Securities Limited	11/01/2023	08:23:23	48	11275	XLON	592086241000593000
Barclays Capital Securities Limited	11/01/2023	08:24:02	4	11275	XLON	592086241000611000
Barclays Capital Securities Limited	11/01/2023	08:24:37	48	11275	XLON	606159991435812000
Barclays Capital Securities Limited	11/01/2023	08:24:37	30	11275	XLON	606159991435812000
Barclays Capital Securities Limited	11/01/2023	08:25:12	37	11290	XLON	592086241000652000
Barclays Capital Securities Limited	11/01/2023	08:25:35	31	11305	CHIX	592086241000666000
Barclays Capital Securities Limited	11/01/2023	08:26:03	78	11290	XLON	592086241000684000
Barclays Capital Securities Limited	11/01/2023	08:26:03	32	11290	BATE	606159991435863000
Barclays Capital Securities Limited	11/01/2023	08:26:03	60	11290	XLON	606159991435863000
Barclays Capital Securities Limited	11/01/2023	08:26:03	50	11290	CHIX	592086241000684000
Barclays Capital Securities Limited	11/01/2023	08:26:03	2	11290	CHIX	592086241000684000
Barclays Capital Securities Limited	11/01/2023	08:26:03	60	11290	TRQX	606159991435863000
Barclays Capital Securities Limited	11/01/2023	08:26:03	1	11290	TRQX	606159991435863000
Barclays Capital Securities Limited	11/01/2023	08:26:03	3	11290	CHIX	606159991435864000
Barclays Capital Securities Limited	11/01/2023	08:29:49	44	11290	XLON	606159991435993000
Barclays Capital Securities Limited	11/01/2023	08:29:49	14	11290	XLON	606159991435993000

Barclays Capital Securities Limited	11/01/2023	08:30:40	41	11295	XLON	592086241000848000
Barclays Capital Securities Limited	11/01/2023	08:30:45	26	11295	XLON	606159991436024000
Barclays Capital Securities Limited	11/01/2023	08:30:45	1	11295	CHIX	592086241000851000
Barclays Capital Securities Limited	11/01/2023	08:31:25	24	11305	XLON	592086241000874000
Barclays Capital Securities Limited	11/01/2023	08:31:25	40	11305	TRQX	606159991436047000
Barclays Capital Securities Limited	11/01/2023	08:32:28	39	11305	TRQX	606159991436072000
Barclays Capital Securities Limited	11/01/2023	08:32:28	40	11305	AQXE	592086241000901000
Barclays Capital Securities Limited	11/01/2023	08:34:11	9	11305	BATE	592086241000953000
Barclays Capital Securities Limited	11/01/2023	08:34:11	17	11305	BATE	592086241000953000
Barclays Capital Securities Limited	11/01/2023	08:34:11	15	11305	TRQX	606159991436123000
Barclays Capital Securities Limited	11/01/2023	08:34:11	30	11305	CHIX	606159991436123000
Barclays Capital Securities Limited	11/01/2023	08:34:11	30	11305	CHIX	606159991436123000
Barclays Capital Securities Limited	11/01/2023	08:34:11	23	11305	CHIX	606159991436123000
Barclays Capital Securities Limited	11/01/2023	08:34:15	26	11300	TRQX	606159991436124000
Barclays Capital Securities Limited	11/01/2023	08:34:15	104	11300	XLON	606159991436124000
Barclays Capital Securities Limited	11/01/2023	08:34:15	52	11300	BATE	592086241000955000
Barclays Capital Securities Limited	11/01/2023	08:34:15	50	11300	XLON	592086241000955000
Barclays Capital Securities Limited	11/01/2023	08:34:15	10	11300	TRQX	592086241000955000
Barclays Capital Securities Limited	11/01/2023	08:34:15	10	11300	TRQX	592086241000955000
Barclays Capital Securities Limited	11/01/2023	08:34:15	20	11300	CHIX	606159991436124000
Barclays Capital Securities Limited	11/01/2023	08:34:15	20	11300	CHIX	606159991436124000
Barclays Capital Securities Limited	11/01/2023	08:34:15	13	11300	CHIX	606159991436124000
Barclays Capital Securities Limited	11/01/2023	08:39:03	52	11305	TRQX	592086241001096000
Barclays Capital Securities Limited	11/01/2023	08:39:06	2	11305	BATE	592086241001099000
Barclays Capital Securities Limited	11/01/2023	08:39:06	24	11305	BATE	592086241001099000
Barclays Capital Securities Limited	11/01/2023	08:39:06	42	11305	CHIX	606159991436263000
Barclays Capital Securities Limited	11/01/2023	08:40:12	52	11305	CHIX	606159991436300000
Barclays Capital Securities Limited	11/01/2023	08:40:13	23	11305	XLON	606159991436301000
Barclays Capital Securities Limited	11/01/2023	08:40:13	26	11305	BATE	592086241001139000
Barclays Capital Securities Limited	11/01/2023	08:40:13	3	11305	XLON	606159991436301000
Barclays Capital Securities Limited	11/01/2023	08:42:12	25	11305	CHIX	606159991436350000
Barclays Capital Securities Limited	11/01/2023	08:42:12	7	11305	CHIX	606159991436350000
Barclays Capital Securities Limited	11/01/2023	08:43:14	29	11310	CHIX	592086241001223000
Barclays Capital Securities Limited	11/01/2023	08:43:14	29	11310	CHIX	592086241001223000
Barclays Capital Securities Limited	11/01/2023	08:44:06	52	11300	CHIX	592086241001250000
Barclays Capital Securities Limited	11/01/2023	08:44:23	76	11300	BATE	606159991436419000
Barclays Capital Securities Limited	11/01/2023	08:44:23	52	11300	CHIX	606159991436419000
Barclays Capital Securities Limited	11/01/2023	08:44:23	2	11300	XLON	606159991436419000
Barclays Capital Securities Limited	11/01/2023	08:44:24	6	11300	TRQX	592086241001261000
Barclays Capital Securities Limited	11/01/2023	08:44:24	26	11300	BATE	592086241001261000
Barclays Capital Securities Limited	11/01/2023	08:45:37	68	11300	XLON	606159991436460000
Barclays Capital Securities Limited	11/01/2023	08:45:38	47	11300	AQXE	606159991436461000
Barclays Capital Securities Limited	11/01/2023	08:45:38	39	11300	CHIX	592086241001306000
Barclays Capital Securities Limited	11/01/2023	08:45:38	3	11300	CHIX	592086241001306000
Barclays Capital Securities Limited	11/01/2023	08:45:38	26	11300	BATE	606159991436461000
Barclays Capital Securities Limited	11/01/2023	08:45:50	20	11300	TRQX	592086241001313000
Barclays Capital Securities Limited	11/01/2023	08:45:50	10	11300	CHIX	592086241001313000
Barclays Capital Securities Limited	11/01/2023	08:45:50	9	11300	CHIX	592086241001313000
Barclays Capital Securities Limited	11/01/2023	08:51:26	38	11305	CHIX	592086241001489000
Barclays Capital Securities Limited	11/01/2023	08:51:26	70	11305	XLON	606159991436636000
Barclays Capital Securities Limited	11/01/2023	08:51:56	39	11315	XLON	606159991436652000
Barclays Capital Securities Limited	11/01/2023	08:53:49	39	11305	XLON	606159991436707000
Barclays Capital Securities Limited	11/01/2023	08:53:57	60	11310	CHIX	592086241001566000
Barclays Capital Securities Limited	11/01/2023	08:54:52	11	11315	TRQX	592086241001591000
Barclays Capital Securities Limited	11/01/2023	08:54:52	18	11315	TRQX	592086241001591000
Barclays Capital Securities Limited	11/01/2023	08:54:52	16	11315	TRQX	592086241001591000
Barclays Capital Securities Limited	11/01/2023	08:54:52	17	11315	TRQX	592086241001591000
Barclays Capital Securities Limited	11/01/2023	08:54:52	5	11315	TRQX	592086241001591000
Barclays Capital Securities Limited	11/01/2023	08:56:51	67	11315	XLON	592086241001650000
Barclays Capital Securities Limited	11/01/2023	08:56:51	43	11315	XLON	592086241001650000
Barclays Capital Securities Limited	11/01/2023	08:56:51	14	11315	XLON	592086241001650000
Barclays Capital Securities Limited	11/01/2023	08:58:04	64	11310	XLON	606159991436831000
Barclays Capital Securities Limited	11/01/2023	08:58:04	6	11310	XLON	606159991436831000
Barclays Capital Securities Limited	11/01/2023	08:59:24	26	11305	BATE	592086241001735000
Barclays Capital Securities Limited	11/01/2023	08:59:24	52	11305	TRQX	592086241001735000
Barclays Capital Securities Limited	11/01/2023	08:59:24	52	11305	CHIX	606159991436872000
Barclays Capital Securities Limited	11/01/2023	08:59:24	30	11305	XLON	606159991436872000
Barclays Capital Securities Limited	11/01/2023	08:59:24	51	11305	XLON	606159991436872000
Barclays Capital Securities Limited	11/01/2023	08:59:24	34	11305	XLON	606159991436872000
Barclays Capital Securities Limited	11/01/2023	08:59:24	10	11305	CHIX	592086241001736000
Barclays Capital Securities Limited	11/01/2023	08:59:24	4	11300	BATE	606159991436872000
Barclays Capital Securities Limited	11/01/2023	08:59:24	46	11300	BATE	606159991436872000
Barclays Capital Securities Limited	11/01/2023	09:04:44	36	11300	CHIX	592086241001930000
Barclays Capital Securities Limited	11/01/2023	09:04:44	52	11300	AQXE	606159991437058000
Barclays Capital Securities Limited	11/01/2023	09:05:39	51	11305	XLON	592086241001959000
Barclays Capital Securities Limited	11/01/2023	09:05:39	4	11305	XLON	592086241001959000
Barclays Capital Securities Limited	11/01/2023	09:07:33	98	11320	CHIX	606159991437156000
Barclays Capital Securities Limited	11/01/2023	09:09:04	26	11315	BATE	592086241002086000
Barclays Capital Securities Limited	11/01/2023	09:09:04	52	11315	TRQX	606159991437207000
Barclays Capital Securities Limited	11/01/2023	09:09:04	110	11315	XLON	606159991437207000
Barclays Capital Securities Limited	11/01/2023	09:09:04	52	11315	TRQX	606159991437207000
Barclays Capital Securities Limited	11/01/2023	09:09:04	7	11315	CHIX	592086241002087000
Barclays Capital Securities Limited	11/01/2023	09:09:26	26	11310	BATE	592086241002102000
Barclays Capital Securities Limited	11/01/2023	09:09:26	33	11310	CHIX	606159991437221000
Barclays Capital Securities Limited	11/01/2023	09:15:12	40	11315	CHIX	606159991437395000
Barclays Capital Securities Limited	11/01/2023	09:15:12	3	11315	CHIX	606159991437395000
Barclays Capital Securities Limited	11/01/2023	09:15:12	16	11315	CHIX	606159991437395000
Barclays Capital Securities Limited	11/01/2023	09:17:03	48	11310	XLON	592086241002354000
Barclays Capital Securities Limited	11/01/2023	09:17:03	30	11310	XLON	592086241002354000
Barclays Capital Securities Limited	11/01/2023	09:17:03	1	11310	CHIX	606159991437463000
Barclays Capital Securities Limited	11/01/2023	09:19:06	92	11315	CHIX	606159991437541000
Barclays Capital Securities Limited	11/01/2023	09:20:23	66	11320	XLON	606159991437579000
Barclays Capital Securities Limited	11/01/2023	09:21:24	32	11310	XLON	592086241002508000
Barclays Capital Securities Limited	11/01/2023	09:21:24	26	11310	TRQX	606159991437611000
Barclays Capital Securities Limited	11/01/2023	09:21:24	26	11310	CHIX	592086241002508000
Barclays Capital Securities Limited	11/01/2023	09:21:24	14	11310	BATE	606159991437611000
Barclays Capital Securities Limited	11/01/2023	09:21:24	98	11310	BATE	606159991437611000
Barclays Capital Securities Limited	11/01/2023	09:21:24	26	11310	TRQX	606159991437611000
Barclays Capital Securities Limited	11/01/2023	09:21:24	55	11310	TRQX	606159991437611000
Barclays Capital Securities Limited	11/01/2023	09:22:04	52	11305	CHIX	592086241002532000
Barclays Capital Securities Limited	11/01/2023	09:22:04	32	11305	BATE	606159991437634000
Barclays Capital Securities Limited	11/01/2023	09:22:04	30	11305	TRQX	606159991437634000
Barclays Capital Securities Limited	11/01/2023	09:22:04	6	11305	TRQX	606159991437634000
Barclays Capital Securities Limited	11/01/2023	09:30:00	33	11330	CHIX	592086241002799000
Barclays Capital Securities Limited	11/01/2023	09:30:00	11	11330	CHIX	592086241002799000
Barclays Capital Securities Limited	11/01/2023	09:31:58	23	11330	CHIX	592086241002860000
Barclays Capital Securities Limited	11/01/2023	09:31:58	32	11330	CHIX	592086241002860000
Barclays Capital Securities Limited	11/01/2023	09:31:58	6	11330	CHIX	592086241002860000
Barclays Capital Securities Limited	11/01/2023	09:31:58	8	11330	CHIX	592086241002860000
Barclays Capital Securities Limited	11/01/2023	09:33:44	52	11320	BATE	592086241002925000
Barclays Capital Securities Limited	11/01/2023	09:33:44	21	11320	XLON	606159991438010000
Barclays Capital Securities Limited	11/01/2023	09:33:44	106	11320	TRQX	606159991438010000
Barclays Capital Securities Limited	11/01/2023	09:33:44	55	11320	XLON	606159991438010000

Barclays Capital Securities Limited	11/01/2023	09:33:44	38	11320	XLON	592086241002925000
Barclays Capital Securities Limited	11/01/2023	09:33:44	30	11320	CHIX	606159991438010000
Barclays Capital Securities Limited	11/01/2023	09:33:44	2	11320	CHIX	606159991438010000
Barclays Capital Securities Limited	11/01/2023	09:36:11	59	11310	CHIX	592086241003021000
Barclays Capital Securities Limited	11/01/2023	09:36:11	19	11310	CHIX	592086241003021000
Barclays Capital Securities Limited	11/01/2023	09:36:11	26	11310	BATE	606159991438103000
Barclays Capital Securities Limited	11/01/2023	09:36:11	12	11310	BATE	606159991438103000
Barclays Capital Securities Limited	11/01/2023	09:36:11	30	11310	TRQX	606159991438103000
Barclays Capital Securities Limited	11/01/2023	09:36:11	33	11310	AQXE	592086241003021000
Barclays Capital Securities Limited	11/01/2023	09:47:26	3	11310	BATE	606159991438495000
Barclays Capital Securities Limited	11/01/2023	09:48:15	2	11312.5	CHIX	592086241003465000
Barclays Capital Securities Limited	11/01/2023	09:48:15	2	11312.5	CHIX	592086241003465000
Barclays Capital Securities Limited	11/01/2023	09:48:15	34	11315	CHIX	592086241003465000
Barclays Capital Securities Limited	11/01/2023	09:48:15	48	11315	CHIX	592086241003465000
Barclays Capital Securities Limited	11/01/2023	09:48:15	2	11315	TRQX	606159991438528000
Barclays Capital Securities Limited	11/01/2023	09:48:15	16	11315	TRQX	606159991438528000
Barclays Capital Securities Limited	11/01/2023	09:48:15	8	11315	TRQX	606159991438528000
Barclays Capital Securities Limited	11/01/2023	09:48:15	27	11310	XLON	606159991438528000
Barclays Capital Securities Limited	11/01/2023	09:51:16	50	11315	AQXE	606159991438626000
Barclays Capital Securities Limited	11/01/2023	09:51:16	26	11312.5	CHIX	592086241003569000
Barclays Capital Securities Limited	11/01/2023	09:51:54	46	11330	CHIX	592086241003590000
Barclays Capital Securities Limited	11/01/2023	09:54:04	36	11340	CHIX	606159991438726000
Barclays Capital Securities Limited	11/01/2023	09:54:04	34	11340	CHIX	606159991438726000
Barclays Capital Securities Limited	11/01/2023	09:55:04	4	11345	CHIX	606159991438759000
Barclays Capital Securities Limited	11/01/2023	09:55:04	44	11345	AQXE	592086241003707000
Barclays Capital Securities Limited	11/01/2023	09:57:23	15	11340	XLON	592086241003789000
Barclays Capital Securities Limited	11/01/2023	09:57:23	69	11340	XLON	592086241003789000
Barclays Capital Securities Limited	11/01/2023	09:59:23	25	11345	CHIX	606159991438912000
Barclays Capital Securities Limited	11/01/2023	09:59:23	27	11345	CHIX	606159991438912000
Barclays Capital Securities Limited	11/01/2023	09:59:23	15	11345	CHIX	606159991438912000
Barclays Capital Securities Limited	11/01/2023	10:01:48	50	11345	CHIX	592086241003963000
Barclays Capital Securities Limited	11/01/2023	10:01:48	32	11345	TRQX	606159991439002000
Barclays Capital Securities Limited	11/01/2023	10:02:14	43	11350	CHIX	592086241003981000
Barclays Capital Securities Limited	11/01/2023	10:02:14	7	11340	XLON	606159991439020000
Barclays Capital Securities Limited	11/01/2023	10:02:26	27	11340	XLON	606159991439026000
Barclays Capital Securities Limited	11/01/2023	10:02:26	40	11340	BATE	606159991439026000
Barclays Capital Securities Limited	11/01/2023	10:02:26	59	11340	TRQX	592086241003989000
Barclays Capital Securities Limited	11/01/2023	10:02:27	19	11340	TRQX	592086241003989000
Barclays Capital Securities Limited	11/01/2023	10:02:27	26	11340	AQXE	606159991439027000
Barclays Capital Securities Limited	11/01/2023	10:02:27	2	11340	CHIX	606159991439027000
Barclays Capital Securities Limited	11/01/2023	10:05:35	19	11335	BATE	606159991439147000
Barclays Capital Securities Limited	11/01/2023	10:06:52	52	11340	TRQX	592086241004164000
Barclays Capital Securities Limited	11/01/2023	10:06:52	126	11340	BATE	606159991439194000
Barclays Capital Securities Limited	11/01/2023	10:06:52	6	11340	CHIX	592086241004164000
Barclays Capital Securities Limited	11/01/2023	10:14:30	26	11335	BATE	592086241004479000
Barclays Capital Securities Limited	11/01/2023	10:14:30	60	11335	CHIX	592086241004479000
Barclays Capital Securities Limited	11/01/2023	10:14:30	52	11330	BATE	592086241004479000
Barclays Capital Securities Limited	11/01/2023	10:14:30	86	11335	XLON	606159991439496000
Barclays Capital Securities Limited	11/01/2023	10:14:30	7	11335	BATE	606159991439496000
Barclays Capital Securities Limited	11/01/2023	10:14:30	60	11330	CHIX	606159991439496000
Barclays Capital Securities Limited	11/01/2023	10:23:10	32	11355	CHIX	592086241004792000
Barclays Capital Securities Limited	11/01/2023	10:23:10	1	11355	CHIX	592086241004792000
Barclays Capital Securities Limited	11/01/2023	10:23:51	9	11350	XLON	606159991439819000
Barclays Capital Securities Limited	11/01/2023	10:25:10	26	11350	BATE	592086241004860000
Barclays Capital Securities Limited	11/01/2023	10:25:10	48	11350	XLON	606159991439862000
Barclays Capital Securities Limited	11/01/2023	10:25:10	42	11350	XLON	606159991439862000
Barclays Capital Securities Limited	11/01/2023	10:25:10	43	11350	CHIX	606159991439862000
Barclays Capital Securities Limited	11/01/2023	10:25:11	26	11345	XLON	606159991439863000
Barclays Capital Securities Limited	11/01/2023	10:31:39	40	11355	CHIX	606159991440094000
Barclays Capital Securities Limited	11/01/2023	10:31:39	28	11355	CHIX	606159991440094000
Barclays Capital Securities Limited	11/01/2023	10:31:56	33	11360	CHIX	606159991440104000
Barclays Capital Securities Limited	11/01/2023	10:33:47	26	11365	CHIX	606159991440175000
Barclays Capital Securities Limited	11/01/2023	10:33:47	8	11365	CHIX	606159991440175000
Barclays Capital Securities Limited	11/01/2023	10:33:47	13	11365	CHIX	606159991440175000
Barclays Capital Securities Limited	11/01/2023	10:35:26	15	11365	AQXE	592086241005255000
Barclays Capital Securities Limited	11/01/2023	10:35:26	27	11365	CHIX	606159991440244000
Barclays Capital Securities Limited	11/01/2023	10:35:26	12	11365	BATE	592086241005255000
Barclays Capital Securities Limited	11/01/2023	10:35:26	4	11365	CHIX	606159991440244000
Barclays Capital Securities Limited	11/01/2023	10:36:04	26	11360	XLON	592086241005278000
Barclays Capital Securities Limited	11/01/2023	10:37:03	48	11360	XLON	592086241005314000
Barclays Capital Securities Limited	11/01/2023	10:38:01	45	11360	XLON	592086241005351000
Barclays Capital Securities Limited	11/01/2023	10:38:01	52	11360	BATE	606159991440337000
Barclays Capital Securities Limited	11/01/2023	10:38:01	40	11360	CHIX	606159991440337000
Barclays Capital Securities Limited	11/01/2023	10:38:01	38	11360	CHIX	606159991440337000
Barclays Capital Securities Limited	11/01/2023	10:38:49	53	11355	BATE	606159991440368000
Barclays Capital Securities Limited	11/01/2023	10:47:10	30	11365	CHIX	592086241005690000
Barclays Capital Securities Limited	11/01/2023	10:47:10	34	11365	CHIX	592086241005690000
Barclays Capital Securities Limited	11/01/2023	10:49:43	17	11370	XLON	592086241005770000
Barclays Capital Securities Limited	11/01/2023	10:49:43	18	11370	XLON	592086241005770000
Barclays Capital Securities Limited	11/01/2023	10:49:43	35	11370	XLON	592086241005770000
Barclays Capital Securities Limited	11/01/2023	10:49:43	9	11370	XLON	592086241005770000
Barclays Capital Securities Limited	11/01/2023	10:51:37	34	11360	BATE	606159991440799000
Barclays Capital Securities Limited	11/01/2023	10:51:37	31	11360	BATE	606159991440799000
Barclays Capital Securities Limited	11/01/2023	10:51:38	13	11360	BATE	606159991440800000
Barclays Capital Securities Limited	11/01/2023	10:51:43	57	11360	TRQX	592086241005834000
Barclays Capital Securities Limited	11/01/2023	10:51:43	53	11360	AQXE	592086241005834000
Barclays Capital Securities Limited	11/01/2023	10:51:43	40	11360	TRQX	606159991440802000
Barclays Capital Securities Limited	11/01/2023	10:51:43	80	11360	CHIX	606159991440802000
Barclays Capital Securities Limited	11/01/2023	10:56:23	26	11350	TRQX	592086241005991000
Barclays Capital Securities Limited	11/01/2023	10:56:23	126	11350	CHIX	606159991440953000
Barclays Capital Securities Limited	11/01/2023	10:56:23	33	11345	TRQX	606159991440953000
Barclays Capital Securities Limited	11/01/2023	11:01:02	52	11345	CHIX	592086241006146000
Barclays Capital Securities Limited	11/01/2023	11:01:02	41	11340	BATE	592086241006146000
Barclays Capital Securities Limited	11/01/2023	11:01:02	26	11345	TRQX	606159991441103000
Barclays Capital Securities Limited	11/01/2023	11:01:02	59	11345	BATE	606159991441103000
Barclays Capital Securities Limited	11/01/2023	11:01:02	12	11345	CHIX	592086241006146000
Barclays Capital Securities Limited	11/01/2023	11:04:46	50	11340	XLON	592086241006279000
Barclays Capital Securities Limited	11/01/2023	11:11:00	29	11345	CHIX	592086241006543000
Barclays Capital Securities Limited	11/01/2023	11:11:03	53	11347.5	CHIX	606159991441487000
Barclays Capital Securities Limited	11/01/2023	11:11:10	26	11345	XLON	606159991441493000
Barclays Capital Securities Limited	11/01/2023	11:14:07	58	11350	CHIX	606159991441590000
Barclays Capital Securities Limited	11/01/2023	11:15:22	9	11355	CHIX	606159991441631000
Barclays Capital Securities Limited	11/01/2023	11:15:22	40	11355	CHIX	606159991441631000
Barclays Capital Securities Limited	11/01/2023	11:17:40	28	11355	CHIX	606159991441719000
Barclays Capital Securities Limited	11/01/2023	11:17:40	47	11355	CHIX	606159991441719000
Barclays Capital Securities Limited	11/01/2023	11:17:40	6	11355	CHIX	606159991441719000
Barclays Capital Securities Limited	11/01/2023	11:20:08	11	11355	CHIX	592086241006861000
Barclays Capital Securities Limited	11/01/2023	11:20:08	38	11355	XLON	606159991441794000
Barclays Capital Securities Limited	11/01/2023	11:20:08	29	11355	XLON	606159991441794000
Barclays Capital Securities Limited	11/01/2023	11:22:31	9	11355	TRQX	592086241006949000
Barclays Capital Securities Limited	11/01/2023	11:22:31	17	11355	TRQX	592086241006949000
Barclays Capital Securities Limited	11/01/2023	11:22:31	16	11355	CHIX	606159991441879000
Barclays Capital Securities Limited	11/01/2023	11:22:31	9	11355	CHIX	606159991441879000

Barclays Capital Securities Limited	11/01/2023	11:22:31	12	11355	CHIX	606159991441879000
Barclays Capital Securities Limited	11/01/2023	11:22:31	7	11355	CHIX	606159991441879000
Barclays Capital Securities Limited	11/01/2023	11:22:31	11	11355	CHIX	606159991441879000
Barclays Capital Securities Limited	11/01/2023	11:24:53	29	11360	CHIX	592086241007012000
Barclays Capital Securities Limited	11/01/2023	11:24:53	28	11360	CHIX	592086241007012000
Barclays Capital Securities Limited	11/01/2023	11:24:53	17	11360	XLON	606159991441939000
Barclays Capital Securities Limited	11/01/2023	11:26:03	48	11355	XLON	606159991441976000
Barclays Capital Securities Limited	11/01/2023	11:26:51	31	11360	XLON	606159991441999000
Barclays Capital Securities Limited	11/01/2023	11:29:16	54	11360	AQXE	606159991442080000
Barclays Capital Securities Limited	11/01/2023	11:30:00	32	11355	BATE	592086241007185000
Barclays Capital Securities Limited	11/01/2023	11:30:03	4	11355	XLON	606159991442107000
Barclays Capital Securities Limited	11/01/2023	11:30:03	31	11355	XLON	606159991442107000
Barclays Capital Securities Limited	11/01/2023	11:30:03	27	11355	TRQX	606159991442107000
Barclays Capital Securities Limited	11/01/2023	11:32:09	9	11360	CHIX	606159991442189000
Barclays Capital Securities Limited	11/01/2023	11:32:09	1	11360	CHIX	606159991442189000
Barclays Capital Securities Limited	11/01/2023	11:32:09	19	11360	CHIX	606159991442189000
Barclays Capital Securities Limited	11/01/2023	11:32:46	9	11360	CHIX	592086241007290000
Barclays Capital Securities Limited	11/01/2023	11:32:46	20	11360	CHIX	592086241007290000
Barclays Capital Securities Limited	11/01/2023	11:33:03	18	11355	CHIX	606159991442216000
Barclays Capital Securities Limited	11/01/2023	11:33:36	29	11365	CHIX	606159991442232000
Barclays Capital Securities Limited	11/01/2023	11:34:27	9	11370	CHIX	592086241007342000
Barclays Capital Securities Limited	11/01/2023	11:34:27	7	11370	CHIX	592086241007342000
Barclays Capital Securities Limited	11/01/2023	11:34:27	22	11370	CHIX	592086241007342000
Barclays Capital Securities Limited	11/01/2023	11:36:01	8	11370	CHIX	592086241007401000
Barclays Capital Securities Limited	11/01/2023	11:36:01	9	11370	TRQX	606159991442313000
Barclays Capital Securities Limited	11/01/2023	11:36:01	20	11370	XLON	606159991442313000
Barclays Capital Securities Limited	11/01/2023	11:36:01	10	11370	XLON	606159991442313000
Barclays Capital Securities Limited	11/01/2023	11:36:01	15	11370	XLON	606159991442313000
Barclays Capital Securities Limited	11/01/2023	11:37:31	106	11370	XLON	606159991442365000
Barclays Capital Securities Limited	11/01/2023	11:39:32	27	11370	XLON	592086241007519000
Barclays Capital Securities Limited	11/01/2023	11:39:32	4	11370	CHIX	606159991442427000
Barclays Capital Securities Limited	11/01/2023	11:40:14	26	11370	XLON	592086241007543000
Barclays Capital Securities Limited	11/01/2023	11:40:14	4	11370	CHIX	606159991442449000
Barclays Capital Securities Limited	11/01/2023	11:40:58	28	11375	CHIX	592086241007563000
Barclays Capital Securities Limited	11/01/2023	11:40:58	2	11375	CHIX	592086241007563000
Barclays Capital Securities Limited	11/01/2023	11:40:58	5	11375	CHIX	592086241007563000
Barclays Capital Securities Limited	11/01/2023	11:43:10	19	11375	CHIX	592086241007636000
Barclays Capital Securities Limited	11/01/2023	11:43:10	35	11375	CHIX	592086241007636000
Barclays Capital Securities Limited	11/01/2023	11:43:10	2	11375	CHIX	592086241007636000
Barclays Capital Securities Limited	11/01/2023	11:44:38	33	11380	CHIX	606159991442587000
Barclays Capital Securities Limited	11/01/2023	11:44:38	9	11380	CHIX	606159991442587000
Barclays Capital Securities Limited	11/01/2023	11:44:38	1	11380	CHIX	606159991442587000
Barclays Capital Securities Limited	11/01/2023	11:44:38	26	11380	AQXE	606159991442587000
Barclays Capital Securities Limited	11/01/2023	11:46:10	58	11385	CHIX	592086241007737000
Barclays Capital Securities Limited	11/01/2023	11:47:50	26	11385	AQXE	592086241007795000
Barclays Capital Securities Limited	11/01/2023	11:47:50	30	11385	CHIX	606159991442692000
Barclays Capital Securities Limited	11/01/2023	11:47:50	6	11385	CHIX	606159991442692000
Barclays Capital Securities Limited	11/01/2023	11:49:16	58	11380	CHIX	592086241007840000
Barclays Capital Securities Limited	11/01/2023	11:50:18	26	11375	BATE	592086241007873000
Barclays Capital Securities Limited	11/01/2023	11:50:18	26	11375	CHIX	606159991442768000
Barclays Capital Securities Limited	11/01/2023	11:50:18	61	11375	XLON	606159991442768000
Barclays Capital Securities Limited	11/01/2023	11:50:18	93	11375	CHIX	606159991442768000
Barclays Capital Securities Limited	11/01/2023	11:50:19	28	11370	XLON	592086241007874000
Barclays Capital Securities Limited	11/01/2023	11:50:20	45	11370	TRQX	592086241007874000
Barclays Capital Securities Limited	11/01/2023	11:50:20	26	11370	BATE	606159991442769000
Barclays Capital Securities Limited	11/01/2023	11:51:20	52	11365	CHIX	592086241007905000
Barclays Capital Securities Limited	11/01/2023	11:51:20	52	11365	AQXE	606159991442799000
Barclays Capital Securities Limited	11/01/2023	11:51:20	40	11365	BATE	606159991442799000
Barclays Capital Securities Limited	11/01/2023	11:51:20	1	11360	CHIX	606159991442799000
Barclays Capital Securities Limited	11/01/2023	11:58:54	3	11370	XLON	606159991443026000
Barclays Capital Securities Limited	11/01/2023	11:58:54	26	11370	XLON	606159991443026000
Barclays Capital Securities Limited	11/01/2023	12:02:06	62	11375	CHIX	606159991443127000
Barclays Capital Securities Limited	11/01/2023	12:04:16	8	11375	TRQX	606159991443193000
Barclays Capital Securities Limited	11/01/2023	12:04:16	4	11375	BATE	592086241008316000
Barclays Capital Securities Limited	11/01/2023	12:04:16	29	11375	BATE	592086241008316000
Barclays Capital Securities Limited	11/01/2023	12:04:16	13	11375	BATE	592086241008316000
Barclays Capital Securities Limited	11/01/2023	12:04:16	30	11375	TRQX	606159991443193000
Barclays Capital Securities Limited	11/01/2023	12:05:59	26	11370	TRQX	592086241008376000
Barclays Capital Securities Limited	11/01/2023	12:05:59	62	11370	XLON	592086241008376000
Barclays Capital Securities Limited	11/01/2023	12:05:59	52	11370	BATE	592086241008376000
Barclays Capital Securities Limited	11/01/2023	12:05:59	55	11370	CHIX	606159991443251000
Barclays Capital Securities Limited	11/01/2023	12:05:59	55	11370	TRQX	606159991443251000
Barclays Capital Securities Limited	11/01/2023	12:05:59	2	11370	TRQX	606159991443251000
Barclays Capital Securities Limited	11/01/2023	12:06:17	32	11365	TRQX	592086241008384000
Barclays Capital Securities Limited	11/01/2023	12:06:17	26	11365	XLON	606159991443259000
Barclays Capital Securities Limited	11/01/2023	12:06:37	72	11360	CHIX	592086241008395000
Barclays Capital Securities Limited	11/01/2023	12:06:37	26	11360	TRQX	606159991443270000
Barclays Capital Securities Limited	11/01/2023	12:06:37	52	11360	BATE	606159991443270000
Barclays Capital Securities Limited	11/01/2023	12:06:37	20	11360	CHIX	592086241008395000
Barclays Capital Securities Limited	11/01/2023	12:17:22	46	11335	TRQX	592086241008800000
Barclays Capital Securities Limited	11/01/2023	12:18:24	41	11335	TRQX	606159991443699000
Barclays Capital Securities Limited	11/01/2023	12:18:25	16	11330	AQXE	592086241008841000
Barclays Capital Securities Limited	11/01/2023	12:18:25	26	11330	CHIX	592086241008841000
Barclays Capital Securities Limited	11/01/2023	12:18:25	84	11330	XLON	592086241008841000
Barclays Capital Securities Limited	11/01/2023	12:18:25	17	11330	CHIX	592086241008841000
Barclays Capital Securities Limited	11/01/2023	12:18:25	9	11330	CHIX	592086241008841000
Barclays Capital Securities Limited	11/01/2023	12:18:25	39	11330	BATE	606159991443700000
Barclays Capital Securities Limited	11/01/2023	12:18:25	26	11330	TRQX	606159991443700000
Barclays Capital Securities Limited	11/01/2023	12:18:25	42	11330	TRQX	606159991443700000
Barclays Capital Securities Limited	11/01/2023	12:18:25	34	11330	CHIX	592086241008841000
Barclays Capital Securities Limited	11/01/2023	12:24:16	66	11315	TRQX	592086241009073000
Barclays Capital Securities Limited	11/01/2023	12:24:16	26	11315	BATE	606159991443923000
Barclays Capital Securities Limited	11/01/2023	12:24:16	35	11310	CHIX	592086241009073000
Barclays Capital Securities Limited	11/01/2023	12:26:24	60	11310	BATE	606159991444004000
Barclays Capital Securities Limited	11/01/2023	12:26:24	26	11310	TRQX	606159991444004000
Barclays Capital Securities Limited	11/01/2023	12:30:41	30	11320	CHIX	592086241009306000
Barclays Capital Securities Limited	11/01/2023	12:33:11	30	11325	TRQX	592086241009393000
Barclays Capital Securities Limited	11/01/2023	12:33:11	30	11320	XLON	592086241009394000
Barclays Capital Securities Limited	11/01/2023	12:35:24	43	11330	CHIX	592086241009471000
Barclays Capital Securities Limited	11/01/2023	12:35:24	4	11330	XLON	606159991444306000
Barclays Capital Securities Limited	11/01/2023	12:35:57	31	11335	CHIX	592086241009489000
Barclays Capital Securities Limited	11/01/2023	12:37:40	45	11330	CHIX	592086241009539000
Barclays Capital Securities Limited	11/01/2023	12:39:28	60	11330	CHIX	592086241009593000
Barclays Capital Securities Limited	11/01/2023	12:39:29	26	11325	TRQX	592086241009593000
Barclays Capital Securities Limited	11/01/2023	12:39:29	101	11325	XLON	592086241009593000
Barclays Capital Securities Limited	11/01/2023	12:39:29	26	11325	BATE	592086241009593000
Barclays Capital Securities Limited	11/01/2023	12:39:29	66	11325	TRQX	606159991444424000
Barclays Capital Securities Limited	11/01/2023	12:39:29	3	11325	BATE	606159991444424000
Barclays Capital Securities Limited	11/01/2023	12:39:29	48	11325	BATE	606159991444424000
Barclays Capital Securities Limited	11/01/2023	12:39:30	26	11325	AQXE	606159991444424000
Barclays Capital Securities Limited	11/01/2023	12:48:50	41	11320	CHIX	592086241009883000
Barclays Capital Securities Limited	11/01/2023	12:50:13	9	11320	CHIX	606159991444756000
Barclays Capital Securities Limited	11/01/2023	12:50:13	10	11320	CHIX	606159991444756000

Barclays Capital Securities Limited	11/01/2023	12:50:13	39	11320	CHIX	606159991444756000
Barclays Capital Securities Limited	11/01/2023	12:51:53	58	11320	CHIX	606159991444809000
Barclays Capital Securities Limited	11/01/2023	12:51:53	4	11320	CHIX	606159991444809000
Barclays Capital Securities Limited	11/01/2023	12:51:53	26	11315	AQXE	606159991444809000
Barclays Capital Securities Limited	11/01/2023	12:54:11	26	11320	AQXE	592086241010057000
Barclays Capital Securities Limited	11/01/2023	12:54:11	12	11320	CHIX	606159991444871000
Barclays Capital Securities Limited	11/01/2023	12:54:11	18	11320	CHIX	606159991444871000
Barclays Capital Securities Limited	11/01/2023	12:55:36	26	11315	BATE	592086241010094000
Barclays Capital Securities Limited	11/01/2023	12:55:36	26	11315	TRQX	592086241010094000
Barclays Capital Securities Limited	11/01/2023	12:55:36	40	11315	BATE	592086241010094000
Barclays Capital Securities Limited	11/01/2023	12:55:36	26	11315	TRQX	592086241010094000
Barclays Capital Securities Limited	11/01/2023	12:55:36	26	11315	BATE	606159991444906000
Barclays Capital Securities Limited	11/01/2023	12:55:36	40	11315	CHIX	606159991444906000
Barclays Capital Securities Limited	11/01/2023	12:55:36	14	11315	AQXE	606159991444906000
Barclays Capital Securities Limited	11/01/2023	12:55:37	58	11315	CHIX	592086241010095000
Barclays Capital Securities Limited	11/01/2023	12:55:37	34	11310	BATE	592086241010095000
Barclays Capital Securities Limited	11/01/2023	12:55:37	29	11310	BATE	606159991444907000
Barclays Capital Securities Limited	11/01/2023	12:55:37	7	11310	BATE	592086241010095000
Barclays Capital Securities Limited	11/01/2023	12:56:28	96	11305	BATE	592086241010122000
Barclays Capital Securities Limited	11/01/2023	12:56:28	26	11305	TRQX	606159991444933000
Barclays Capital Securities Limited	11/01/2023	13:01:46	52	11295	TRQX	592086241010298000
Barclays Capital Securities Limited	11/01/2023	13:01:46	43	11295	CHIX	606159991445101000
Barclays Capital Securities Limited	11/01/2023	13:03:31	40	11285	CHIX	592086241010357000
Barclays Capital Securities Limited	11/01/2023	13:03:31	51	11285	CHIX	606159991445158000
Barclays Capital Securities Limited	11/01/2023	13:03:31	52	11285	BATE	606159991445158000
Barclays Capital Securities Limited	11/01/2023	13:03:31	36	11280	BATE	606159991445158000
Barclays Capital Securities Limited	11/01/2023	13:03:37	4	11280	BATE	606159991445161000
Barclays Capital Securities Limited	11/01/2023	13:11:23	29	11290	AQXE	592086241010625000
Barclays Capital Securities Limited	11/01/2023	13:12:14	26	11290	CHIX	606159991445444000
Barclays Capital Securities Limited	11/01/2023	13:12:14	10	11290	CHIX	606159991445444000
Barclays Capital Securities Limited	11/01/2023	13:13:07	18	11295	CHIX	592086241010688000
Barclays Capital Securities Limited	11/01/2023	13:13:07	4	11295	CHIX	592086241010688000
Barclays Capital Securities Limited	11/01/2023	13:13:07	14	11295	CHIX	592086241010688000
Barclays Capital Securities Limited	11/01/2023	13:15:18	31	11295	CHIX	592086241010765000
Barclays Capital Securities Limited	11/01/2023	13:15:18	20	11295	CHIX	592086241010765000
Barclays Capital Securities Limited	11/01/2023	13:15:18	1	11295	CHIX	592086241010765000
Barclays Capital Securities Limited	11/01/2023	13:15:49	32	11300	CHIX	606159991445568000
Barclays Capital Securities Limited	11/01/2023	13:15:49	11	11300	CHIX	606159991445568000
Barclays Capital Securities Limited	11/01/2023	13:16:46	20	11290	XLON	592086241010818000
Barclays Capital Securities Limited	11/01/2023	13:17:50	48	11290	BATE	606159991445640000
Barclays Capital Securities Limited	11/01/2023	13:17:50	52	11290	TRQX	592086241010858000
Barclays Capital Securities Limited	11/01/2023	13:17:50	32	11290	XLON	592086241010858000
Barclays Capital Securities Limited	11/01/2023	13:17:50	30	11290	BATE	606159991445640000
Barclays Capital Securities Limited	11/01/2023	13:17:50	17	11290	TRQX	592086241010858000
Barclays Capital Securities Limited	11/01/2023	13:17:50	16	11290	TRQX	592086241010858000
Barclays Capital Securities Limited	11/01/2023	13:17:50	10	11290	TRQX	592086241010858000
Barclays Capital Securities Limited	11/01/2023	13:17:50	71	11290	AQXE	606159991445640000
Barclays Capital Securities Limited	11/01/2023	13:17:52	11	11290	CHIX	606159991445641000
Barclays Capital Securities Limited	11/01/2023	13:17:52	34	11290	CHIX	606159991445641000
Barclays Capital Securities Limited	11/01/2023	13:17:52	11	11290	CHIX	606159991445641000
Barclays Capital Securities Limited	11/01/2023	13:24:53	30	11295	CHIX	592086241011141000
Barclays Capital Securities Limited	11/01/2023	13:24:53	31	11300	AQXE	606159991445915000
Barclays Capital Securities Limited	11/01/2023	13:25:58	30	11300	AQXE	606159991445952000
Barclays Capital Securities Limited	11/01/2023	13:27:08	34	11290	XLON	606159991445996000
Barclays Capital Securities Limited	11/01/2023	13:27:30	40	11295	AQXE	606159991446011000
Barclays Capital Securities Limited	11/01/2023	13:27:30	14	11295	AQXE	592086241011241000
Barclays Capital Securities Limited	11/01/2023	13:27:31	21	11290	XLON	592086241011241000
Barclays Capital Securities Limited	11/01/2023	13:28:31	30	11295	AQXE	592086241011283000
Barclays Capital Securities Limited	11/01/2023	13:28:56	32	11295	AQXE	592086241011298000
Barclays Capital Securities Limited	11/01/2023	13:28:56	5	11292.5	CHIX	606159991446067000
Barclays Capital Securities Limited	11/01/2023	13:28:56	21	11295	CHIX	606159991446067000
Barclays Capital Securities Limited	11/01/2023	13:28:56	22	11290	XLON	592086241011298000
Barclays Capital Securities Limited	11/01/2023	13:29:50	3	11295	AQXE	592086241011332000
Barclays Capital Securities Limited	11/01/2023	13:29:50	26	11295	CHIX	606159991446100000
Barclays Capital Securities Limited	11/01/2023	13:30:22	29	11295	AQXE	606159991446122000
Barclays Capital Securities Limited	11/01/2023	13:30:54	14	11295	CHIX	592086241011376000
Barclays Capital Securities Limited	11/01/2023	13:30:54	11	11295	CHIX	592086241011376000
Barclays Capital Securities Limited	11/01/2023	13:30:54	6	11295	CHIX	592086241011376000
Barclays Capital Securities Limited	11/01/2023	13:31:07	26	11290	AQXE	592086241011386000
Barclays Capital Securities Limited	11/01/2023	13:32:15	31	11295	AQXE	592086241011434000
Barclays Capital Securities Limited	11/01/2023	13:32:15	16	11295	CHIX	606159991446198000
Barclays Capital Securities Limited	11/01/2023	13:33:15	52	11295	CHIX	592086241011473000
Barclays Capital Securities Limited	11/01/2023	13:33:15	10	11295	CHIX	592086241011473000
Barclays Capital Securities Limited	11/01/2023	13:33:50	30	11290	BATE	592086241011496000
Barclays Capital Securities Limited	11/01/2023	13:33:50	26	11290	TRQX	592086241011496000
Barclays Capital Securities Limited	11/01/2023	13:33:50	60	11290	TRQX	592086241011496000
Barclays Capital Securities Limited	11/01/2023	13:33:50	35	11290	BATE	606159991446257000
Barclays Capital Securities Limited	11/01/2023	13:33:50	52	11290	CHIX	606159991446257000
Barclays Capital Securities Limited	11/01/2023	13:33:50	34	11285	XLON	592086241011496000
Barclays Capital Securities Limited	11/01/2023	13:33:50	31	11285	CHIX	606159991446257000
Barclays Capital Securities Limited	11/01/2023	13:33:50	27	11285	BATE	606159991446257000
Barclays Capital Securities Limited	11/01/2023	13:33:50	3	11285	BATE	606159991446257000
Barclays Capital Securities Limited	11/01/2023	13:38:12	27	11275	XLON	592086241011674000
Barclays Capital Securities Limited	11/01/2023	13:38:12	27	11275	XLON	592086241011674000
Barclays Capital Securities Limited	11/01/2023	13:38:12	26	11275	CHIX	592086241011674000
Barclays Capital Securities Limited	11/01/2023	13:38:12	39	11275	TRQX	606159991446428000
Barclays Capital Securities Limited	11/01/2023	13:38:12	26	11275	BATE	606159991446428000
Barclays Capital Securities Limited	11/01/2023	13:38:12	58	11270	TRQX	592086241011674000
Barclays Capital Securities Limited	11/01/2023	13:38:12	56	11270	BATE	592086241011674000
Barclays Capital Securities Limited	11/01/2023	13:38:12	6	11270	BATE	606159991446428000
Barclays Capital Securities Limited	11/01/2023	13:38:12	20	11270	BATE	606159991446428000
Barclays Capital Securities Limited	11/01/2023	13:38:15	30	11270	CHIX	592086241011676000
Barclays Capital Securities Limited	11/01/2023	13:44:51	26	11260	BATE	606159991446665000
Barclays Capital Securities Limited	11/01/2023	13:44:52	35	11260	AQXE	592086241011922000
Barclays Capital Securities Limited	11/01/2023	13:45:13	26	11260	BATE	592086241011949000
Barclays Capital Securities Limited	11/01/2023	13:45:13	4	11260	AQXE	592086241011949000
Barclays Capital Securities Limited	11/01/2023	13:45:13	28	11260	CHIX	592086241011949000
Barclays Capital Securities Limited	11/01/2023	13:45:13	58	11260	XLON	606159991446690000
Barclays Capital Securities Limited	11/01/2023	13:46:04	36	11265	XLON	592086241011992000
Barclays Capital Securities Limited	11/01/2023	13:48:57	31	11270	AQXE	606159991446842000
Barclays Capital Securities Limited	11/01/2023	13:50:51	19	11270	TRQX	606159991446913000
Barclays Capital Securities Limited	11/01/2023	13:50:51	16	11270	CHIX	592086241012182000
Barclays Capital Securities Limited	11/01/2023	13:50:51	8	11270	CHIX	592086241012182000
Barclays Capital Securities Limited	11/01/2023	13:50:51	36	11270	CHIX	592086241012182000
Barclays Capital Securities Limited	11/01/2023	13:50:51	2	11270	CHIX	592086241012182000
Barclays Capital Securities Limited	11/01/2023	13:52:39	9	11270	CHIX	592086241012246000
Barclays Capital Securities Limited	11/01/2023	13:52:39	22	11270	CHIX	592086241012246000
Barclays Capital Securities Limited	11/01/2023	13:52:39	6	11270	TRQX	606159991446974000
Barclays Capital Securities Limited	11/01/2023	13:52:39	8	11270	TRQX	606159991446974000
Barclays Capital Securities Limited	11/01/2023	13:52:39	9	11270	TRQX	606159991446974000
Barclays Capital Securities Limited	11/01/2023	13:52:39	24	11270	TRQX	606159991446974000
Barclays Capital Securities Limited	11/01/2023	13:54:01	14	11270	XLON	592086241012301000
Barclays Capital Securities Limited	11/01/2023	13:54:01	12	11270	XLON	592086241012301000

Barclays Capital Securities Limited	11/01/2023	13:54:01	32	11270	CHIX	606159991447027000
Barclays Capital Securities Limited	11/01/2023	13:54:22	5	11265	XLON	606159991447040000
Barclays Capital Securities Limited	11/01/2023	13:55:04	57	11265	XLON	606159991447066000
Barclays Capital Securities Limited	11/01/2023	13:55:04	7	11265	XLON	606159991447066000
Barclays Capital Securities Limited	11/01/2023	13:55:35	30	11275	CHIX	592086241012365000
Barclays Capital Securities Limited	11/01/2023	13:55:35	26	11270	XLON	592086241012365000
Barclays Capital Securities Limited	11/01/2023	13:55:40	29	11270	BATE	606159991447092000
Barclays Capital Securities Limited	11/01/2023	13:57:20	26	11265	BATE	592086241012445000
Barclays Capital Securities Limited	11/01/2023	13:57:20	31	11265	BATE	592086241012445000
Barclays Capital Securities Limited	11/01/2023	13:57:20	26	11265	CHIX	606159991447165000
Barclays Capital Securities Limited	11/01/2023	13:57:20	38	11265	XLON	606159991447165000
Barclays Capital Securities Limited	11/01/2023	13:57:20	28	11265	XLON	606159991447165000
Barclays Capital Securities Limited	11/01/2023	13:57:20	38	11260	CHIX	592086241012445000
Barclays Capital Securities Limited	11/01/2023	13:57:20	22	11260	CHIX	592086241012445000
Barclays Capital Securities Limited	11/01/2023	13:57:20	21	11260	CHIX	592086241012445000
Barclays Capital Securities Limited	11/01/2023	13:57:22	26	11255	CHIX	592086241012448000
Barclays Capital Securities Limited	11/01/2023	13:57:22	31	11255	XLON	606159991447168000
Barclays Capital Securities Limited	11/01/2023	13:57:25	34	11260	CHIX	606159991447169000
Barclays Capital Securities Limited	11/01/2023	14:04:59	31	11260	CHIX	592086241012765000
Barclays Capital Securities Limited	11/01/2023	14:05:38	36	11250	TRQX	592086241012791000
Barclays Capital Securities Limited	11/01/2023	14:05:38	31	11250	TRQX	592086241012791000
Barclays Capital Securities Limited	11/01/2023	14:05:38	52	11250	CHIX	592086241012791000
Barclays Capital Securities Limited	11/01/2023	14:05:38	40	11250	XLON	606159991447497000
Barclays Capital Securities Limited	11/01/2023	14:05:38	62	11250	BATE	606159991447497000
Barclays Capital Securities Limited	11/01/2023	14:05:38	26	11245	TRQX	592086241012791000
Barclays Capital Securities Limited	11/01/2023	14:05:38	26	11250	AQXE	606159991447498000
Barclays Capital Securities Limited	11/01/2023	14:05:38	36	11245	CHIX	606159991447498000
Barclays Capital Securities Limited	11/01/2023	14:05:43	47	11215	CHIX	606159991447502000
Barclays Capital Securities Limited	11/01/2023	14:05:43	52	11215	XLON	592086241012796000
Barclays Capital Securities Limited	11/01/2023	14:06:45	66	11230	BATE	592086241012844000
Barclays Capital Securities Limited	11/01/2023	14:06:45	26	11230	CHIX	606159991447548000
Barclays Capital Securities Limited	11/01/2023	14:08:49	26	11215	CHIX	606159991447631000
Barclays Capital Securities Limited	11/01/2023	14:08:49	11	11215	CHIX	606159991447632000
Barclays Capital Securities Limited	11/01/2023	14:08:49	52	11215	BATE	592086241012930000
Barclays Capital Securities Limited	11/01/2023	14:08:49	34	11215	TRQX	592086241012930000
Barclays Capital Securities Limited	11/01/2023	14:08:49	17	11215	CHIX	606159991447632000
Barclays Capital Securities Limited	11/01/2023	14:09:01	27	11210	BATE	592086241012937000
Barclays Capital Securities Limited	11/01/2023	14:09:02	8	11210	BATE	592086241012937000
Barclays Capital Securities Limited	11/01/2023	14:10:40	52	11210	XLON	592086241013008000
Barclays Capital Securities Limited	11/01/2023	14:10:40	43	11210	CHIX	606159991447706000
Barclays Capital Securities Limited	11/01/2023	14:12:03	26	11205	TRQX	592086241013066000
Barclays Capital Securities Limited	11/01/2023	14:12:03	66	11205	BATE	606159991447762000
Barclays Capital Securities Limited	11/01/2023	14:13:11	78	11195	AQXE	592086241013119000
Barclays Capital Securities Limited	11/01/2023	14:13:11	14	11195	CHIX	606159991447813000
Barclays Capital Securities Limited	11/01/2023	14:16:16	26	11200	BATE	592086241013255000
Barclays Capital Securities Limited	11/01/2023	14:16:16	26	11200	TRQX	592086241013255000
Barclays Capital Securities Limited	11/01/2023	14:16:16	32	11200	CHIX	606159991447944000
Barclays Capital Securities Limited	11/01/2023	14:16:16	26	11200	XLON	606159991447944000
Barclays Capital Securities Limited	11/01/2023	14:20:03	60	11225	CHIX	606159991448111000
Barclays Capital Securities Limited	11/01/2023	14:20:29	47	11230	CHIX	606159991448130000
Barclays Capital Securities Limited	11/01/2023	14:21:37	81	11235	CHIX	606159991448180000
Barclays Capital Securities Limited	11/01/2023	14:22:09	62	11230	CHIX	592086241013522000
Barclays Capital Securities Limited	11/01/2023	14:22:54	23	11220	BATE	592086241013545000
Barclays Capital Securities Limited	11/01/2023	14:22:54	27	11220	BATE	592086241013545000
Barclays Capital Securities Limited	11/01/2023	14:22:54	2	11220	BATE	592086241013545000
Barclays Capital Securities Limited	11/01/2023	14:22:54	85	11220	CHIX	606159991448222000
Barclays Capital Securities Limited	11/01/2023	14:22:54	16	11220	TRQX	592086241013545000
Barclays Capital Securities Limited	11/01/2023	14:22:54	17	11220	TRQX	592086241013545000
Barclays Capital Securities Limited	11/01/2023	14:22:54	5	11220	TRQX	592086241013545000
Barclays Capital Securities Limited	11/01/2023	14:22:54	4	11220	TRQX	592086241013545000
Barclays Capital Securities Limited	11/01/2023	14:22:54	26	11220	BATE	592086241013545000
Barclays Capital Securities Limited	11/01/2023	14:22:54	26	11220	XLON	606159991448222000
Barclays Capital Securities Limited	11/01/2023	14:22:54	66	11220	CHIX	606159991448222000
Barclays Capital Securities Limited	11/01/2023	14:22:58	47	11215	CHIX	592086241013547000
Barclays Capital Securities Limited	11/01/2023	14:22:58	39	11215	CHIX	592086241013547000
Barclays Capital Securities Limited	11/01/2023	14:24:41	26	11195	TRQX	592086241013622000
Barclays Capital Securities Limited	11/01/2023	14:24:41	26	11195	BATE	592086241013622000
Barclays Capital Securities Limited	11/01/2023	14:24:41	12	11195	XLON	606159991448297000
Barclays Capital Securities Limited	11/01/2023	14:24:41	64	11195	TRQX	606159991448297000
Barclays Capital Securities Limited	11/01/2023	14:24:41	22	11195	XLON	606159991448297000
Barclays Capital Securities Limited	11/01/2023	14:24:42	60	11195	AQXE	592086241013622000
Barclays Capital Securities Limited	11/01/2023	14:26:44	45	11200	AQXE	592086241013712000
Barclays Capital Securities Limited	11/01/2023	14:26:46	52	11190	BATE	592086241013713000
Barclays Capital Securities Limited	11/01/2023	14:26:46	27	11190	CHIX	592086241013713000
Barclays Capital Securities Limited	11/01/2023	14:26:46	3	11190	CHIX	592086241013713000
Barclays Capital Securities Limited	11/01/2023	14:26:46	29	11190	CHIX	592086241013713000
Barclays Capital Securities Limited	11/01/2023	14:26:46	37	11190	XLON	606159991448384000
Barclays Capital Securities Limited	11/01/2023	14:26:46	40	11190	TRQX	606159991448384000
Barclays Capital Securities Limited	11/01/2023	14:26:46	26	11190	TRQX	606159991448384000
Barclays Capital Securities Limited	11/01/2023	14:26:46	26	11190	BATE	606159991448384000
Barclays Capital Securities Limited	11/01/2023	14:26:46	26	11190	TRQX	606159991448384000
Barclays Capital Securities Limited	11/01/2023	14:26:46	26	11190	BATE	606159991448384000
Barclays Capital Securities Limited	11/01/2023	14:26:51	65	11190	CHIX	606159991448388000
Barclays Capital Securities Limited	11/01/2023	14:28:34	47	11182.5	CHIX	592086241013790000
Barclays Capital Securities Limited	11/01/2023	14:29:03	82	11185	CHIX	592086241013813000
Barclays Capital Securities Limited	11/01/2023	14:29:27	22	11185	XLON	606159991448502000
Barclays Capital Securities Limited	11/01/2023	14:29:27	2	11185	XLON	606159991448502000
Barclays Capital Securities Limited	11/01/2023	14:29:27	26	11185	CHIX	592086241013834000
Barclays Capital Securities Limited	11/01/2023	14:29:29	8	11185	XLON	606159991448503000
Barclays Capital Securities Limited	11/01/2023	14:29:29	26	11185	CHIX	592086241013836000
Barclays Capital Securities Limited	11/01/2023	14:29:44	80	11195	CHIX	592086241013849000
Barclays Capital Securities Limited	11/01/2023	14:29:44	1	11195	CHIX	592086241013849000
Barclays Capital Securities Limited	11/01/2023	14:29:44	4	11195	XLON	606159991448516000
Barclays Capital Securities Limited	11/01/2023	14:30:01	17	11205	TRQX	592086241013867000
Barclays Capital Securities Limited	11/01/2023	14:30:01	16	11205	TRQX	592086241013867000
Barclays Capital Securities Limited	11/01/2023	14:30:01	1	11205	TRQX	592086241013867000
Barclays Capital Securities Limited	11/01/2023	14:30:04	64	11190	CHIX	592086241013872000
Barclays Capital Securities Limited	11/01/2023	14:30:04	26	11190	CHIX	606159991448538000
Barclays Capital Securities Limited	11/01/2023	14:30:04	32	11190	XLON	592086241013872000
Barclays Capital Securities Limited	11/01/2023	14:30:04	32	11195	CHIX	606159991448539000
Barclays Capital Securities Limited	11/01/2023	14:30:15	55	11202.5	CHIX	592086241013887000
Barclays Capital Securities Limited	11/01/2023	14:30:28	59	11210	TRQX	606159991448567000
Barclays Capital Securities Limited	11/01/2023	14:30:38	7	11220	CHIX	592086241013912000
Barclays Capital Securities Limited	11/01/2023	14:30:38	32	11220	CHIX	592086241013912000
Barclays Capital Securities Limited	11/01/2023	14:30:42	50	11220	CHIX	606159991448581000
Barclays Capital Securities Limited	11/01/2023	14:30:42	25	11220	AQXE	592086241013917000
Barclays Capital Securities Limited	11/01/2023	14:30:59	55	11225	CHIX	592086241013936000
Barclays Capital Securities Limited	11/01/2023	14:31:00	14	11225	CHIX	592086241013937000
Barclays Capital Securities Limited	11/01/2023	14:31:00	51	11225	CHIX	592086241013937000
Barclays Capital Securities Limited	11/01/2023	14:31:16	52	11215	BATE	592086241013961000
Barclays Capital Securities Limited	11/01/2023	14:31:16	26	11215	AQXE	592086241013961000
Barclays Capital Securities Limited	11/01/2023	14:31:16	90	11215	CHIX	606159991448623000
Barclays Capital Securities Limited	11/01/2023	14:31:16	104	11215	CHIX	606159991448623000

Barclays Capital Securities Limited	11/01/2023	14:31:16	52	11215	CHIX	606159991448623000
Barclays Capital Securities Limited	11/01/2023	14:31:20	104	11205	CHIX	592086241013966000
Barclays Capital Securities Limited	11/01/2023	14:32:06	110	11195	CHIX	592086241014022000
Barclays Capital Securities Limited	11/01/2023	14:32:06	46	11190	TRQX	592086241014022000
Barclays Capital Securities Limited	11/01/2023	14:32:06	36	11190	AQXE	606159991448682000
Barclays Capital Securities Limited	11/01/2023	14:32:32	59	11170	BATE	592086241014052000
Barclays Capital Securities Limited	11/01/2023	14:32:32	78	11170	TRQX	606159991448712000
Barclays Capital Securities Limited	11/01/2023	14:32:32	2	11170	CHIX	606159991448712000
Barclays Capital Securities Limited	11/01/2023	14:32:38	38	11165	CHIX	592086241014057000
Barclays Capital Securities Limited	11/01/2023	14:32:58	26	11155	BATE	592086241014080000
Barclays Capital Securities Limited	11/01/2023	14:32:58	60	11155	CHIX	606159991448739000
Barclays Capital Securities Limited	11/01/2023	14:32:58	26	11155	TRQX	592086241014080000
Barclays Capital Securities Limited	11/01/2023	14:32:58	26	11155	XLON	606159991448739000
Barclays Capital Securities Limited	11/01/2023	14:32:58	43	11155	CHIX	592086241014080000
Barclays Capital Securities Limited	11/01/2023	14:33:39	26	11115	BATE	592086241014123000
Barclays Capital Securities Limited	11/01/2023	14:33:39	26	11115	XLON	606159991448780000
Barclays Capital Securities Limited	11/01/2023	14:33:39	9	11115	CHIX	606159991448780000
Barclays Capital Securities Limited	11/01/2023	14:33:39	47	11115	CHIX	606159991448780000
Barclays Capital Securities Limited	11/01/2023	14:33:40	29	11115	CHIX	592086241014123000
Barclays Capital Securities Limited	11/01/2023	14:33:55	62	11110	CHIX	592086241014137000
Barclays Capital Securities Limited	11/01/2023	14:35:05	30	11175	CHIX	606159991448868000
Barclays Capital Securities Limited	11/01/2023	14:35:05	30	11175	CHIX	606159991448868000
Barclays Capital Securities Limited	11/01/2023	14:35:23	34	11185	XLON	606159991448887000
Barclays Capital Securities Limited	11/01/2023	14:35:24	30	11195	XLON	592086241014234000
Barclays Capital Securities Limited	11/01/2023	14:35:48	71	11190	XLON	592086241014256000
Barclays Capital Securities Limited	11/01/2023	14:35:48	8	11190	CHIX	606159991448909000
Barclays Capital Securities Limited	11/01/2023	14:35:51	44	11200	AQXE	606159991448911000
Barclays Capital Securities Limited	11/01/2023	14:36:11	43	11190	CHIX	606159991448934000
Barclays Capital Securities Limited	11/01/2023	14:36:15	66	11190	CHIX	592086241014285000
Barclays Capital Securities Limited	11/01/2023	14:36:40	79	11190	CHIX	606159991448963000
Barclays Capital Securities Limited	11/01/2023	14:36:42	23	11215	CHIX	606159991448965000
Barclays Capital Securities Limited	11/01/2023	14:36:42	11	11215	CHIX	606159991448965000
Barclays Capital Securities Limited	11/01/2023	14:37:05	33	11215	CHIX	592086241014337000
Barclays Capital Securities Limited	11/01/2023	14:37:05	23	11215	CHIX	606159991448987000
Barclays Capital Securities Limited	11/01/2023	14:37:05	2	11215	CHIX	606159991448987000
Barclays Capital Securities Limited	11/01/2023	14:37:05	13	11215	CHIX	606159991448987000
Barclays Capital Securities Limited	11/01/2023	14:37:05	34	11215	XLON	606159991448987000
Barclays Capital Securities Limited	11/01/2023	14:37:10	32	11220	CHIX	592086241014341000
Barclays Capital Securities Limited	11/01/2023	14:37:10	12	11220	CHIX	592086241014341000
Barclays Capital Securities Limited	11/01/2023	14:37:17	78	11210	XLON	592086241014347000
Barclays Capital Securities Limited	11/01/2023	14:37:17	64	11210	BATE	606159991448997000
Barclays Capital Securities Limited	11/01/2023	14:37:17	26	11210	TRQX	592086241014347000
Barclays Capital Securities Limited	11/01/2023	14:37:17	26	11210	BATE	592086241014347000
Barclays Capital Securities Limited	11/01/2023	14:37:17	54	11210	XLON	606159991448997000
Barclays Capital Securities Limited	11/01/2023	14:37:17	52	11210	CHIX	606159991448997000
Barclays Capital Securities Limited	11/01/2023	14:38:00	148	11210	BATE	592086241014390000
Barclays Capital Securities Limited	11/01/2023	14:38:58	28	11215	TRQX	606159991449096000
Barclays Capital Securities Limited	11/01/2023	14:39:24	44	11220	XLON	592086241014477000
Barclays Capital Securities Limited	11/01/2023	14:39:24	26	11220	CHIX	606159991449122000
Barclays Capital Securities Limited	11/01/2023	14:39:25	29	11225	CHIX	592086241014478000
Barclays Capital Securities Limited	11/01/2023	14:39:25	24	11225	XLON	606159991449124000
Barclays Capital Securities Limited	11/01/2023	14:39:56	26	11225	CHIX	592086241014512000
Barclays Capital Securities Limited	11/01/2023	14:39:56	18	11225	CHIX	592086241014512000
Barclays Capital Securities Limited	11/01/2023	14:40:30	27	11235	CHIX	592086241014549000
Barclays Capital Securities Limited	11/01/2023	14:40:30	69	11235	CHIX	592086241014549000
Barclays Capital Securities Limited	11/01/2023	14:40:30	13	11235	TRQX	606159991449191000
Barclays Capital Securities Limited	11/01/2023	14:40:59	15	11235	XLON	606159991449215000
Barclays Capital Securities Limited	11/01/2023	14:40:59	39	11235	XLON	606159991449215000
Barclays Capital Securities Limited	11/01/2023	14:41:02	55	11235	CHIX	592086241014577000
Barclays Capital Securities Limited	11/01/2023	14:41:26	13	11240	XLON	592086241014603000
Barclays Capital Securities Limited	11/01/2023	14:41:26	27	11240	XLON	592086241014603000
Barclays Capital Securities Limited	11/01/2023	14:41:26	20	11240	XLON	592086241014603000
Barclays Capital Securities Limited	11/01/2023	14:41:27	24	11240	XLON	592086241014605000
Barclays Capital Securities Limited	11/01/2023	14:41:27	20	11240	XLON	592086241014605000
Barclays Capital Securities Limited	11/01/2023	14:41:34	119	11225	XLON	606159991449251000
Barclays Capital Securities Limited	11/01/2023	14:41:34	26	11225	AQXE	592086241014611000
Barclays Capital Securities Limited	11/01/2023	14:41:34	50	11225	CHIX	606159991449251000
Barclays Capital Securities Limited	11/01/2023	14:41:34	30	11225	BATE	592086241014611000
Barclays Capital Securities Limited	11/01/2023	14:41:34	81	11225	AQXE	606159991449251000
Barclays Capital Securities Limited	11/01/2023	14:42:53	18	11255	CHIX	592086241014678000
Barclays Capital Securities Limited	11/01/2023	14:42:53	26	11255	XLON	606159991449314000
Barclays Capital Securities Limited	11/01/2023	14:43:20	30	11260	CHIX	606159991449339000
Barclays Capital Securities Limited	11/01/2023	14:43:20	44	11260	CHIX	606159991449339000
Barclays Capital Securities Limited	11/01/2023	14:43:20	8	11260	CHIX	606159991449339000
Barclays Capital Securities Limited	11/01/2023	14:43:22	27	11250	TRQX	592086241014706000
Barclays Capital Securities Limited	11/01/2023	14:43:22	31	11245	TRQX	592086241014706000
Barclays Capital Securities Limited	11/01/2023	14:43:22	26	11245	BATE	606159991449341000
Barclays Capital Securities Limited	11/01/2023	14:43:22	40	11245	XLON	592086241014706000
Barclays Capital Securities Limited	11/01/2023	14:43:23	52	11245	AQXE	606159991449342000
Barclays Capital Securities Limited	11/01/2023	14:43:23	26	11245	TRQX	606159991449342000
Barclays Capital Securities Limited	11/01/2023	14:43:23	63	11245	CHIX	592086241014706000
Barclays Capital Securities Limited	11/01/2023	14:43:23	12	11245	CHIX	592086241014706000
Barclays Capital Securities Limited	11/01/2023	14:43:23	26	11245	AQXE	592086241014706000
Barclays Capital Securities Limited	11/01/2023	14:43:23	15	11245	CHIX	606159991449342000
Barclays Capital Securities Limited	11/01/2023	14:45:05	35	11245	CHIX	592086241014797000
Barclays Capital Securities Limited	11/01/2023	14:45:06	25	11245	XLON	592086241014798000
Barclays Capital Securities Limited	11/01/2023	14:45:06	28	11245	CHIX	606159991449430000
Barclays Capital Securities Limited	11/01/2023	14:45:09	101	11240	CHIX	606159991449433000
Barclays Capital Securities Limited	11/01/2023	14:45:25	26	11240	TRQX	592086241014818000
Barclays Capital Securities Limited	11/01/2023	14:45:25	48	11240	XLON	592086241014818000
Barclays Capital Securities Limited	11/01/2023	14:45:25	27	11240	BATE	592086241014818000
Barclays Capital Securities Limited	11/01/2023	14:45:25	26	11235	BATE	592086241014818000
Barclays Capital Securities Limited	11/01/2023	14:45:25	45	11235	BATE	606159991449450000
Barclays Capital Securities Limited	11/01/2023	14:45:25	15	11235	BATE	606159991449450000
Barclays Capital Securities Limited	11/01/2023	14:45:25	30	11235	TRQX	606159991449450000
Barclays Capital Securities Limited	11/01/2023	14:46:01	22	11230	TRQX	592086241014847000
Barclays Capital Securities Limited	11/01/2023	14:46:01	10	11230	AQXE	606159991449478000
Barclays Capital Securities Limited	11/01/2023	14:46:55	38	11240	XLON	592086241014894000
Barclays Capital Securities Limited	11/01/2023	14:46:55	31	11240	XLON	606159991449522000
Barclays Capital Securities Limited	11/01/2023	14:47:02	26	11235	AQXE	592086241014899000
Barclays Capital Securities Limited	11/01/2023	14:47:02	57	11235	CHIX	592086241014899000
Barclays Capital Securities Limited	11/01/2023	14:47:02	26	11235	TRQX	606159991449528000
Barclays Capital Securities Limited	11/01/2023	14:47:02	40	11235	CHIX	606159991449528000
Barclays Capital Securities Limited	11/01/2023	14:47:44	10	11240	TRQX	606159991449562000
Barclays Capital Securities Limited	11/01/2023	14:47:44	17	11240	TRQX	606159991449562000
Barclays Capital Securities Limited	11/01/2023	14:47:44	17	11240	TRQX	606159991449562000
Barclays Capital Securities Limited	11/01/2023	14:47:44	9	11240	TRQX	606159991449562000
Barclays Capital Securities Limited	11/01/2023	14:48:09	37	11240	XLON	592086241014956000
Barclays Capital Securities Limited	11/01/2023	14:48:10	6	11235	CHIX	592086241014957000
Barclays Capital Securities Limited	11/01/2023	14:48:10	37	11235	AQXE	606159991449584000
Barclays Capital Securities Limited	11/01/2023	14:48:37	53	11245	CHIX	592086241014985000
Barclays Capital Securities Limited	11/01/2023	14:48:40	34	11245	XLON	606159991449612000
Barclays Capital Securities Limited	11/01/2023	14:48:40	19	11245	XLON	606159991449612000

Barclays Capital Securities Limited	11/01/2023	14:48:57	27	11245	XLON	592086241015003000
Barclays Capital Securities Limited	11/01/2023	14:48:57	36	11245	XLON	592086241015003000
Barclays Capital Securities Limited	11/01/2023	14:48:57	14	11245	XLON	592086241015003000
Barclays Capital Securities Limited	11/01/2023	14:49:31	29	11245	CHIX	592086241015033000
Barclays Capital Securities Limited	11/01/2023	14:49:31	3	11245	CHIX	592086241015033000
Barclays Capital Securities Limited	11/01/2023	14:49:31	11	11245	CHIX	592086241015033000
Barclays Capital Securities Limited	11/01/2023	14:49:31	12	11245	AQXE	606159991449657000
Barclays Capital Securities Limited	11/01/2023	14:49:31	25	11245	AQXE	592086241015033000
Barclays Capital Securities Limited	11/01/2023	14:49:31	2	11245	AQXE	592086241015033000
Barclays Capital Securities Limited	11/01/2023	14:49:31	21	11245	CHIX	606159991449657000
Barclays Capital Securities Limited	11/01/2023	14:49:31	22	11245	CHIX	606159991449657000
Barclays Capital Securities Limited	11/01/2023	14:50:06	44	11250	XLON	606159991449685000
Barclays Capital Securities Limited	11/01/2023	14:50:06	34	11250	XLON	606159991449685000
Barclays Capital Securities Limited	11/01/2023	14:50:06	1	11250	XLON	606159991449685000
Barclays Capital Securities Limited	11/01/2023	14:50:07	45	11250	XLON	606159991449686000
Barclays Capital Securities Limited	11/01/2023	14:50:15	7	11250	XLON	592086241015069000
Barclays Capital Securities Limited	11/01/2023	14:50:15	28	11250	XLON	592086241015069000
Barclays Capital Securities Limited	11/01/2023	14:50:15	12	11250	XLON	592086241015069000
Barclays Capital Securities Limited	11/01/2023	14:50:42	27	11255	CHIX	592086241015087000
Barclays Capital Securities Limited	11/01/2023	14:50:42	25	11255	CHIX	592086241015087000
Barclays Capital Securities Limited	11/01/2023	14:50:42	2	11255	CHIX	606159991449710000
Barclays Capital Securities Limited	11/01/2023	14:50:42	32	11255	CHIX	606159991449710000
Barclays Capital Securities Limited	11/01/2023	14:51:07	48	11270	CHIX	592086241015109000
Barclays Capital Securities Limited	11/01/2023	14:51:11	76	11270	CHIX	606159991449737000
Barclays Capital Securities Limited	11/01/2023	14:51:13	29	11275	XLON	592086241015114000
Barclays Capital Securities Limited	11/01/2023	14:51:13	8	11275	XLON	592086241015114000
Barclays Capital Securities Limited	11/01/2023	14:51:40	44	11280	XLON	606159991449763000
Barclays Capital Securities Limited	11/01/2023	14:51:40	11	11280	XLON	606159991449763000
Barclays Capital Securities Limited	11/01/2023	14:51:41	17	11280	TRQX	592086241015139000
Barclays Capital Securities Limited	11/01/2023	14:51:41	17	11280	TRQX	592086241015139000
Barclays Capital Securities Limited	11/01/2023	14:51:41	4	11280	TRQX	592086241015139000
Barclays Capital Securities Limited	11/01/2023	14:52:13	13	11280	TRQX	606159991449791000
Barclays Capital Securities Limited	11/01/2023	14:52:13	63	11280	TRQX	606159991449791000
Barclays Capital Securities Limited	11/01/2023	14:52:14	36	11280	TRQX	606159991449792000
Barclays Capital Securities Limited	11/01/2023	14:52:36	32	11280	XLON	592086241015183000
Barclays Capital Securities Limited	11/01/2023	14:52:37	43	11285	XLON	606159991449810000
Barclays Capital Securities Limited	11/01/2023	14:52:39	17	11285	XLON	606159991449811000
Barclays Capital Securities Limited	11/01/2023	14:52:39	19	11285	XLON	606159991449811000
Barclays Capital Securities Limited	11/01/2023	14:53:01	30	11285	XLON	592086241015198000
Barclays Capital Securities Limited	11/01/2023	14:53:01	17	11285	XLON	592086241015198000
Barclays Capital Securities Limited	11/01/2023	14:53:04	17	11285	TRQX	606159991449827000
Barclays Capital Securities Limited	11/01/2023	14:53:04	18	11285	TRQX	606159991449827000
Barclays Capital Securities Limited	11/01/2023	14:53:04	2	11285	TRQX	606159991449827000
Barclays Capital Securities Limited	11/01/2023	14:53:04	8	11285	TRQX	606159991449827000
Barclays Capital Securities Limited	11/01/2023	14:53:19	104	11275	BATE	592086241015212000
Barclays Capital Securities Limited	11/01/2023	14:53:19	57	11275	AQXE	606159991449838000
Barclays Capital Securities Limited	11/01/2023	14:53:19	20	11275	AQXE	606159991449838000
Barclays Capital Securities Limited	11/01/2023	14:53:19	18	11275	TRQX	606159991449838000
Barclays Capital Securities Limited	11/01/2023	14:53:19	80	11275	AQXE	592086241015212000
Barclays Capital Securities Limited	11/01/2023	14:53:19	10	11275	TRQX	606159991449838000
Barclays Capital Securities Limited	11/01/2023	14:53:19	18	11275	AQXE	592086241015212000
Barclays Capital Securities Limited	11/01/2023	14:53:21	105	11275	BATE	592086241015213000
Barclays Capital Securities Limited	11/01/2023	14:53:21	34	11275	BATE	606159991449840000
Barclays Capital Securities Limited	11/01/2023	14:53:21	26	11275	XLON	592086241015213000
Barclays Capital Securities Limited	11/01/2023	14:53:21	26	11275	CHIX	592086241015213000
Barclays Capital Securities Limited	11/01/2023	14:54:00	73	11280	XLON	606159991449870000
Barclays Capital Securities Limited	11/01/2023	14:54:00	26	11280	TRQX	592086241015244000
Barclays Capital Securities Limited	11/01/2023	14:54:00	26	11280	BATE	592086241015244000
Barclays Capital Securities Limited	11/01/2023	14:54:00	26	11280	CHIX	606159991449870000
Barclays Capital Securities Limited	11/01/2023	14:54:01	5	11275	CHIX	606159991449871000
Barclays Capital Securities Limited	11/01/2023	14:54:01	28	11275	CHIX	606159991449871000
Barclays Capital Securities Limited	11/01/2023	14:56:00	27	11280	TRQX	592086241015346000
Barclays Capital Securities Limited	11/01/2023	14:56:00	78	11280	XLON	592086241015346000
Barclays Capital Securities Limited	11/01/2023	14:56:00	26	11280	CHIX	606159991449973000
Barclays Capital Securities Limited	11/01/2023	14:56:00	68	11280	BATE	606159991449973000
Barclays Capital Securities Limited	11/01/2023	14:56:00	52	11280	AQXE	592086241015346000
Barclays Capital Securities Limited	11/01/2023	14:56:00	7	11280	CHIX	592086241015346000
Barclays Capital Securities Limited	11/01/2023	14:56:01	30	11270	CHIX	592086241015348000
Barclays Capital Securities Limited	11/01/2023	14:56:03	65	11265	CHIX	592086241015349000
Barclays Capital Securities Limited	11/01/2023	14:56:28	15	11255	BATE	592086241015370000
Barclays Capital Securities Limited	11/01/2023	14:56:28	11	11255	BATE	592086241015370000
Barclays Capital Securities Limited	11/01/2023	14:56:28	32	11255	BATE	592086241015370000
Barclays Capital Securities Limited	11/01/2023	14:56:28	8	11255	BATE	592086241015370000
Barclays Capital Securities Limited	11/01/2023	14:56:28	23	11255	BATE	592086241015370000
Barclays Capital Securities Limited	11/01/2023	14:56:28	37	11255	BATE	592086241015370000
Barclays Capital Securities Limited	11/01/2023	14:56:28	55	11255	CHIX	592086241015370000
Barclays Capital Securities Limited	11/01/2023	14:57:02	26	11255	BATE	592086241015393000
Barclays Capital Securities Limited	11/01/2023	14:57:02	62	11255	CHIX	606159991450020000
Barclays Capital Securities Limited	11/01/2023	14:57:02	20	11255	TRQX	592086241015393000
Barclays Capital Securities Limited	11/01/2023	14:57:02	6	11255	TRQX	592086241015393000
Barclays Capital Securities Limited	11/01/2023	14:57:02	52	11255	XLON	606159991450020000
Barclays Capital Securities Limited	11/01/2023	14:57:02	26	11255	AQXE	606159991450020000
Barclays Capital Securities Limited	11/01/2023	14:57:02	1	11255	CHIX	592086241015393000
Barclays Capital Securities Limited	11/01/2023	14:57:18	26	11250	BATE	592086241015409000
Barclays Capital Securities Limited	11/01/2023	14:57:18	42	11250	XLON	606159991450036000
Barclays Capital Securities Limited	11/01/2023	14:57:18	40	11250	CHIX	606159991450036000
Barclays Capital Securities Limited	11/01/2023	14:57:18	12	11250	CHIX	606159991450036000
Barclays Capital Securities Limited	11/01/2023	14:57:18	26	11250	AQXE	592086241015409000
Barclays Capital Securities Limited	11/01/2023	14:57:18	28	11250	TRQX	592086241015409000
Barclays Capital Securities Limited	11/01/2023	14:57:18	3	11250	TRQX	592086241015409000
Barclays Capital Securities Limited	11/01/2023	14:57:56	104	11250	XLON	592086241015439000
Barclays Capital Securities Limited	11/01/2023	14:58:13	52	11250	XLON	592086241015454000
Barclays Capital Securities Limited	11/01/2023	14:59:18	55	11265	XLON	606159991450135000
Barclays Capital Securities Limited	11/01/2023	14:59:19	31	11265	XLON	606159991450136000
Barclays Capital Securities Limited	11/01/2023	14:59:19	7	11265	XLON	606159991450136000
Barclays Capital Securities Limited	11/01/2023	15:00:09	6	11265	XLON	592086241015549000
Barclays Capital Securities Limited	11/01/2023	15:00:09	33	11265	XLON	592086241015549000
Barclays Capital Securities Limited	11/01/2023	15:00:09	28	11265	XLON	606159991450180000
Barclays Capital Securities Limited	11/01/2023	15:00:09	21	11265	XLON	606159991450180000
Barclays Capital Securities Limited	11/01/2023	15:00:11	36	11265	AQXE	592086241015551000
Barclays Capital Securities Limited	11/01/2023	15:00:42	83	11260	AQXE	592086241015578000
Barclays Capital Securities Limited	11/01/2023	15:00:42	41	11260	AQXE	606159991450209000
Barclays Capital Securities Limited	11/01/2023	15:01:23	2	11260	CHIX	592086241015613000
Barclays Capital Securities Limited	11/01/2023	15:01:26	54	11260	AQXE	592086241015615000
Barclays Capital Securities Limited	11/01/2023	15:01:44	26	11255	BATE	592086241015629000
Barclays Capital Securities Limited	11/01/2023	15:01:44	30	11255	BATE	592086241015629000
Barclays Capital Securities Limited	11/01/2023	15:01:46	83	11255	CHIX	606159991450262000
Barclays Capital Securities Limited	11/01/2023	15:01:46	45	11255	CHIX	592086241015629000
Barclays Capital Securities Limited	11/01/2023	15:01:46	45	11255	TRQX	606159991450262000
Barclays Capital Securities Limited	11/01/2023	15:01:46	26	11255	XLON	592086241015629000
Barclays Capital Securities Limited	11/01/2023	15:01:46	49	11255	CHIX	606159991450262000
Barclays Capital Securities Limited	11/01/2023	15:01:46	40	11255	CHIX	592086241015630000
Barclays Capital Securities Limited	11/01/2023	15:01:46	10	11255	CHIX	592086241015630000

Barclays Capital Securities Limited	11/01/2023	15:01:46	6	11255	TRQX	606159991450262000
Barclays Capital Securities Limited	11/01/2023	15:01:49	32	11255	CHIX	592086241015632000
Barclays Capital Securities Limited	11/01/2023	15:01:49	24	11255	CHIX	592086241015632000
Barclays Capital Securities Limited	11/01/2023	15:03:02	48	11260	CHIX	592086241015691000
Barclays Capital Securities Limited	11/01/2023	15:03:53	55	11260	CHIX	592086241015733000
Barclays Capital Securities Limited	11/01/2023	15:03:54	61	11255	CHIX	606159991450370000
Barclays Capital Securities Limited	11/01/2023	15:04:20	12	11255	AQXE	592086241015757000
Barclays Capital Securities Limited	11/01/2023	15:04:25	14	11260	CHIX	606159991450397000
Barclays Capital Securities Limited	11/01/2023	15:04:25	12	11260	CHIX	606159991450397000
Barclays Capital Securities Limited	11/01/2023	15:04:25	3	11260	CHIX	606159991450397000
Barclays Capital Securities Limited	11/01/2023	15:04:25	19	11260	CHIX	606159991450397000
Barclays Capital Securities Limited	11/01/2023	15:04:31	78	11250	AQXE	606159991450402000
Barclays Capital Securities Limited	11/01/2023	15:04:39	31	11260	CHIX	606159991450409000
Barclays Capital Securities Limited	11/01/2023	15:04:39	6	11260	CHIX	606159991450409000
Barclays Capital Securities Limited	11/01/2023	15:05:15	30	11265	CHIX	592086241015802000
Barclays Capital Securities Limited	11/01/2023	15:05:15	34	11265	CHIX	592086241015802000
Barclays Capital Securities Limited	11/01/2023	15:05:15	35	11265	CHIX	592086241015802000
Barclays Capital Securities Limited	11/01/2023	15:05:15	21	11265	CHIX	592086241015802000
Barclays Capital Securities Limited	11/01/2023	15:05:15	28	11265	TRQX	606159991450440000
Barclays Capital Securities Limited	11/01/2023	15:05:36	5	11270	AQXE	606159991450458000
Barclays Capital Securities Limited	11/01/2023	15:05:36	33	11270	AQXE	606159991450458000
Barclays Capital Securities Limited	11/01/2023	15:05:36	52	11270	AQXE	606159991450458000
Barclays Capital Securities Limited	11/01/2023	15:05:42	62	11270	AQXE	592086241015824000
Barclays Capital Securities Limited	11/01/2023	15:05:42	30	11265	XLON	592086241015824000
Barclays Capital Securities Limited	11/01/2023	15:05:42	72	11265	CHIX	592086241015824000
Barclays Capital Securities Limited	11/01/2023	15:05:42	26	11265	BATE	606159991450463000
Barclays Capital Securities Limited	11/01/2023	15:05:42	52	11265	AQXE	606159991450463000
Barclays Capital Securities Limited	11/01/2023	15:05:42	26	11265	BATE	592086241015824000
Barclays Capital Securities Limited	11/01/2023	15:05:42	69	11265	CHIX	606159991450463000
Barclays Capital Securities Limited	11/01/2023	15:05:42	26	11265	XLON	606159991450463000
Barclays Capital Securities Limited	11/01/2023	15:07:04	35	11275	TRQX	606159991450531000
Barclays Capital Securities Limited	11/01/2023	15:07:04	33	11275	TRQX	606159991450531000
Barclays Capital Securities Limited	11/01/2023	15:07:04	92	11275	CHIX	606159991450531000
Barclays Capital Securities Limited	11/01/2023	15:07:04	26	11275	AQXE	592086241015890000
Barclays Capital Securities Limited	11/01/2023	15:07:34	46	11275	XLON	592086241015917000
Barclays Capital Securities Limited	11/01/2023	15:07:34	2	11275	CHIX	606159991450559000
Barclays Capital Securities Limited	11/01/2023	15:07:34	27	11275	CHIX	606159991450559000
Barclays Capital Securities Limited	11/01/2023	15:07:35	42	11285	CHIX	606159991450561000
Barclays Capital Securities Limited	11/01/2023	15:07:35	10	11285	CHIX	606159991450561000
Barclays Capital Securities Limited	11/01/2023	15:07:56	74	11285	CHIX	592086241015935000
Barclays Capital Securities Limited	11/01/2023	15:07:56	43	11285	CHIX	606159991450578000
Barclays Capital Securities Limited	11/01/2023	15:08:03	26	11280	CHIX	606159991450583000
Barclays Capital Securities Limited	11/01/2023	15:08:03	91	11280	XLON	592086241015940000
Barclays Capital Securities Limited	11/01/2023	15:08:03	50	11280	XLON	592086241015940000
Barclays Capital Securities Limited	11/01/2023	15:08:04	38	11285	TRQX	592086241015941000
Barclays Capital Securities Limited	11/01/2023	15:08:32	65	11275	AQXE	592086241015964000
Barclays Capital Securities Limited	11/01/2023	15:08:32	8	11275	BATE	606159991450608000
Barclays Capital Securities Limited	11/01/2023	15:08:32	85	11275	BATE	606159991450608000
Barclays Capital Securities Limited	11/01/2023	15:08:32	52	11275	BATE	606159991450608000
Barclays Capital Securities Limited	11/01/2023	15:08:32	27	11275	BATE	592086241015964000
Barclays Capital Securities Limited	11/01/2023	15:09:03	97	11270	AQXE	592086241015987000
Barclays Capital Securities Limited	11/01/2023	15:09:03	78	11270	BATE	606159991450631000
Barclays Capital Securities Limited	11/01/2023	15:09:33	1	11270	AQXE	592086241016010000
Barclays Capital Securities Limited	11/01/2023	15:10:33	66	11275	BATE	592086241016059000
Barclays Capital Securities Limited	11/01/2023	15:10:33	26	11275	AQXE	606159991450706000
Barclays Capital Securities Limited	11/01/2023	15:10:46	48	11275	XLON	606159991450718000
Barclays Capital Securities Limited	11/01/2023	15:10:46	30	11275	XLON	606159991450718000
Barclays Capital Securities Limited	11/01/2023	15:10:48	33	11275	AQXE	592086241016071000
Barclays Capital Securities Limited	11/01/2023	15:10:48	55	11275	BATE	606159991450719000
Barclays Capital Securities Limited	11/01/2023	15:10:48	20	11275	XLON	606159991450719000
Barclays Capital Securities Limited	11/01/2023	15:10:50	45	11275	AQXE	592086241016073000
Barclays Capital Securities Limited	11/01/2023	15:12:32	78	11275	AQXE	592086241016157000
Barclays Capital Securities Limited	11/01/2023	15:12:32	4	11275	AQXE	592086241016157000
Barclays Capital Securities Limited	11/01/2023	15:13:02	28	11275	AQXE	592086241016179000
Barclays Capital Securities Limited	11/01/2023	15:13:02	26	11275	AQXE	592086241016179000
Barclays Capital Securities Limited	11/01/2023	15:13:02	56	11275	BATE	606159991450822000
Barclays Capital Securities Limited	11/01/2023	15:13:02	44	11275	BATE	606159991450822000
Barclays Capital Securities Limited	11/01/2023	15:13:02	8	11275	BATE	606159991450822000
Barclays Capital Securities Limited	11/01/2023	15:13:02	17	11275	BATE	606159991450822000
Barclays Capital Securities Limited	11/01/2023	15:13:02	69	11275	BATE	606159991450822000
Barclays Capital Securities Limited	11/01/2023	15:13:21	113	11270	BATE	606159991450837000
Barclays Capital Securities Limited	11/01/2023	15:13:21	51	11270	AQXE	592086241016195000
Barclays Capital Securities Limited	11/01/2023	15:13:21	52	11270	AQXE	592086241016195000
Barclays Capital Securities Limited	11/01/2023	15:13:21	24	11270	CHIX	592086241016195000
Barclays Capital Securities Limited	11/01/2023	15:14:33	26	11260	AQXE	592086241016248000
Barclays Capital Securities Limited	11/01/2023	15:14:33	78	11260	BATE	592086241016248000
Barclays Capital Securities Limited	11/01/2023	15:14:41	18	11260	CHIX	606159991450892000
Barclays Capital Securities Limited	11/01/2023	15:14:41	31	11260	CHIX	606159991450893000
Barclays Capital Securities Limited	11/01/2023	15:14:41	23	11260	CHIX	606159991450893000
Barclays Capital Securities Limited	11/01/2023	15:16:03	61	11255	BATE	592086241016330000
Barclays Capital Securities Limited	11/01/2023	15:16:03	104	11255	AQXE	606159991450966000
Barclays Capital Securities Limited	11/01/2023	15:16:10	8	11255	BATE	592086241016336000
Barclays Capital Securities Limited	11/01/2023	15:16:10	11	11255	TRQX	606159991450972000
Barclays Capital Securities Limited	11/01/2023	15:16:32	78	11245	AQXE	606159991450988000
Barclays Capital Securities Limited	11/01/2023	15:16:36	28	11245	CHIX	592086241016356000
Barclays Capital Securities Limited	11/01/2023	15:16:36	30	11245	CHIX	592086241016356000
Barclays Capital Securities Limited	11/01/2023	15:16:36	8	11245	CHIX	592086241016356000
Barclays Capital Securities Limited	11/01/2023	15:17:02	42	11240	AQXE	592086241016377000
Barclays Capital Securities Limited	11/01/2023	15:17:45	52	11235	BATE	592086241016410000
Barclays Capital Securities Limited	11/01/2023	15:17:45	6	11235	AQXE	606159991451043000
Barclays Capital Securities Limited	11/01/2023	15:17:45	17	11235	CHIX	592086241016410000
Barclays Capital Securities Limited	11/01/2023	15:17:45	49	11235	CHIX	592086241016410000
Barclays Capital Securities Limited	11/01/2023	15:17:45	24	11235	TRQX	606159991451043000
Barclays Capital Securities Limited	11/01/2023	15:19:34	33	11230	BATE	592086241016499000
Barclays Capital Securities Limited	11/01/2023	15:20:04	43	11230	AQXE	592086241016521000
Barclays Capital Securities Limited	11/01/2023	15:20:04	57	11230	BATE	592086241016521000
Barclays Capital Securities Limited	11/01/2023	15:20:04	78	11230	BATE	606159991451150000
Barclays Capital Securities Limited	11/01/2023	15:21:08	50	11245	CHIX	592086241016573000
Barclays Capital Securities Limited	11/01/2023	15:21:22	6	11255	TRQX	592086241016585000
Barclays Capital Securities Limited	11/01/2023	15:21:22	44	11255	CHIX	606159991451211000
Barclays Capital Securities Limited	11/01/2023	15:21:51	51	11255	CHIX	592086241016608000
Barclays Capital Securities Limited	11/01/2023	15:22:15	26	11250	CHIX	592086241016628000
Barclays Capital Securities Limited	11/01/2023	15:22:15	52	11250	XLON	592086241016628000
Barclays Capital Securities Limited	11/01/2023	15:22:15	26	11250	BATE	606159991451253000
Barclays Capital Securities Limited	11/01/2023	15:22:15	26	11250	TRQX	606159991451253000
Barclays Capital Securities Limited	11/01/2023	15:22:15	1	11250	AQXE	592086241016628000
Barclays Capital Securities Limited	11/01/2023	15:22:18	65	11255	CHIX	606159991451255000
Barclays Capital Securities Limited	11/01/2023	15:23:35	121	11250	BATE	592086241016690000
Barclays Capital Securities Limited	11/01/2023	15:23:35	40	11250	CHIX	606159991451312000
Barclays Capital Securities Limited	11/01/2023	15:24:41	48	11255	TRQX	606159991451357000
Barclays Capital Securities Limited	11/01/2023	15:25:10	26	11250	CHIX	592086241016758000
Barclays Capital Securities Limited	11/01/2023	15:25:10	37	11250	XLON	606159991451377000
Barclays Capital Securities Limited	11/01/2023	15:25:10	83	11250	CHIX	592086241016758000

Barclays Capital Securities Limited	11/01/2023	15:25:25	54	11250	AQXE	592086241016770000
Barclays Capital Securities Limited	11/01/2023	15:25:29	26	11245	BATE	592086241016772000
Barclays Capital Securities Limited	11/01/2023	15:25:29	30	11245	BATE	606159991451391000
Barclays Capital Securities Limited	11/01/2023	15:25:29	92	11245	CHIX	606159991451391000
Barclays Capital Securities Limited	11/01/2023	15:25:29	36	11245	AQXE	592086241016772000
Barclays Capital Securities Limited	11/01/2023	15:25:39	6	11245	AQXE	592086241016780000
Barclays Capital Securities Limited	11/01/2023	15:25:39	26	11245	AQXE	592086241016780000
Barclays Capital Securities Limited	11/01/2023	15:26:23	66	11235	BATE	592086241016817000
Barclays Capital Securities Limited	11/01/2023	15:26:23	26	11235	CHIX	606159991451434000
Barclays Capital Securities Limited	11/01/2023	15:26:25	30	11235	AQXE	592086241016819000
Barclays Capital Securities Limited	11/01/2023	15:26:32	48	11235	AQXE	592086241016825000
Barclays Capital Securities Limited	11/01/2023	15:26:32	15	11235	TRQX	592086241016825000
Barclays Capital Securities Limited	11/01/2023	15:27:33	52	11225	BATE	592086241016875000
Barclays Capital Securities Limited	11/01/2023	15:27:33	93	11225	AQXE	606159991451489000
Barclays Capital Securities Limited	11/01/2023	15:28:33	55	11220	AQXE	606159991451527000
Barclays Capital Securities Limited	11/01/2023	15:30:20	44	11240	CHIX	592086241016996000
Barclays Capital Securities Limited	11/01/2023	15:30:20	41	11240	TRQX	606159991451604000
Barclays Capital Securities Limited	11/01/2023	15:31:10	44	11240	TRQX	592086241017050000
Barclays Capital Securities Limited	11/01/2023	15:31:10	16	11240	TRQX	592086241017050000
Barclays Capital Securities Limited	11/01/2023	15:31:14	47	11240	TRQX	592086241017055000
Barclays Capital Securities Limited	11/01/2023	15:31:19	28	11235	BATE	592086241017060000
Barclays Capital Securities Limited	11/01/2023	15:31:19	26	11235	TRQX	592086241017060000
Barclays Capital Securities Limited	11/01/2023	15:31:19	52	11235	XLON	606159991451667000
Barclays Capital Securities Limited	11/01/2023	15:31:19	26	11235	AQXE	606159991451667000
Barclays Capital Securities Limited	11/01/2023	15:32:34	26	11240	BATE	592086241017140000
Barclays Capital Securities Limited	11/01/2023	15:32:34	98	11240	XLON	606159991451744000
Barclays Capital Securities Limited	11/01/2023	15:32:34	100	11235	XLON	592086241017140000
Barclays Capital Securities Limited	11/01/2023	15:32:34	26	11235	TRQX	606159991451744000
Barclays Capital Securities Limited	11/01/2023	15:33:33	26	11235	AQXE	606159991451805000
Barclays Capital Securities Limited	11/01/2023	15:33:33	26	11235	CHIX	606159991451805000
Barclays Capital Securities Limited	11/01/2023	15:33:33	26	11235	TRQX	592086241017203000
Barclays Capital Securities Limited	11/01/2023	15:33:33	81	11235	XLON	592086241017203000
Barclays Capital Securities Limited	11/01/2023	15:33:33	28	11235	XLON	592086241017203000
Barclays Capital Securities Limited	11/01/2023	15:33:33	47	11235	XLON	606159991451805000
Barclays Capital Securities Limited	11/01/2023	15:35:41	61	11240	CHIX	592086241017341000
Barclays Capital Securities Limited	11/01/2023	15:36:11	40	11250	XLON	592086241017373000
Barclays Capital Securities Limited	11/01/2023	15:36:13	20	11247.5	CHIX	592086241017375000
Barclays Capital Securities Limited	11/01/2023	15:36:13	15	11250	CHIX	592086241017375000
Barclays Capital Securities Limited	11/01/2023	15:36:22	81	11245	XLON	592086241017389000
Barclays Capital Securities Limited	11/01/2023	15:36:22	52	11245	BATE	606159991451984000
Barclays Capital Securities Limited	11/01/2023	15:36:22	33	11245	TRQX	606159991451984000
Barclays Capital Securities Limited	11/01/2023	15:36:31	26	11245	XLON	592086241017397000
Barclays Capital Securities Limited	11/01/2023	15:37:12	36	11257.5	CHIX	606159991452035000
Barclays Capital Securities Limited	11/01/2023	15:37:12	11	11260	CHIX	606159991452035000
Barclays Capital Securities Limited	11/01/2023	15:37:43	26	11260	CHIX	606159991452067000
Barclays Capital Securities Limited	11/01/2023	15:37:46	35	11265	TRQX	606159991452070000
Barclays Capital Securities Limited	11/01/2023	15:37:46	36	11265	TRQX	606159991452070000
Barclays Capital Securities Limited	11/01/2023	15:38:30	26	11270	CHIX	592086241017522000
Barclays Capital Securities Limited	11/01/2023	15:38:30	34	11270	CHIX	592086241017522000
Barclays Capital Securities Limited	11/01/2023	15:38:30	32	11270	TRQX	592086241017523000
Barclays Capital Securities Limited	11/01/2023	15:38:54	81	11265	AQXE	592086241017544000
Barclays Capital Securities Limited	11/01/2023	15:38:54	27	11265	CHIX	606159991452134000
Barclays Capital Securities Limited	11/01/2023	15:39:08	30	11260	AQXE	592086241017557000
Barclays Capital Securities Limited	11/01/2023	15:39:08	26	11260	BATE	592086241017557000
Barclays Capital Securities Limited	11/01/2023	15:39:08	26	11260	TRQX	592086241017557000
Barclays Capital Securities Limited	11/01/2023	15:39:08	32	11260	CHIX	606159991452146000
Barclays Capital Securities Limited	11/01/2023	15:39:08	26	11260	XLON	606159991452146000
Barclays Capital Securities Limited	11/01/2023	15:39:08	100	11260	AQXE	592086241017557000
Barclays Capital Securities Limited	11/01/2023	15:39:08	58	11260	CHIX	606159991452146000
Barclays Capital Securities Limited	11/01/2023	15:39:08	11	11260	AQXE	606159991452146000
Barclays Capital Securities Limited	11/01/2023	15:39:12	62	11245	AQXE	606159991452150000
Barclays Capital Securities Limited	11/01/2023	15:39:40	52	11245	BATE	592086241017586000
Barclays Capital Securities Limited	11/01/2023	15:39:40	26	11245	CHIX	592086241017586000
Barclays Capital Securities Limited	11/01/2023	15:39:40	7	11245	AQXE	606159991452174000
Barclays Capital Securities Limited	11/01/2023	15:39:42	63	11245	XLON	606159991452176000
Barclays Capital Securities Limited	11/01/2023	15:40:08	41	11240	AQXE	606159991452198000
Barclays Capital Securities Limited	11/01/2023	15:41:56	46	11260	CHIX	592086241017719000
Barclays Capital Securities Limited	11/01/2023	15:42:00	23	11255	XLON	592086241017722000
Barclays Capital Securities Limited	11/01/2023	15:42:26	23	11257.5	CHIX	606159991452328000
Barclays Capital Securities Limited	11/01/2023	15:42:26	19	11260	CHIX	606159991452328000
Barclays Capital Securities Limited	11/01/2023	15:42:57	54	11255	XLON	592086241017773000
Barclays Capital Securities Limited	11/01/2023	15:42:57	52	11255	XLON	592086241017773000
Barclays Capital Securities Limited	11/01/2023	15:42:57	62	11255	CHIX	606159991452353000
Barclays Capital Securities Limited	11/01/2023	15:42:57	20	11255	BATE	592086241017773000
Barclays Capital Securities Limited	11/01/2023	15:42:57	6	11255	BATE	592086241017773000
Barclays Capital Securities Limited	11/01/2023	15:42:57	23	11252.5	CHIX	606159991452353000
Barclays Capital Securities Limited	11/01/2023	15:42:57	79	11255	CHIX	606159991452353000
Barclays Capital Securities Limited	11/01/2023	15:43:26	125	11250	BATE	592086241017803000
Barclays Capital Securities Limited	11/01/2023	15:43:26	29	11250	TRQX	606159991452383000
Barclays Capital Securities Limited	11/01/2023	15:43:28	39	11245	BATE	606159991452385000
Barclays Capital Securities Limited	11/01/2023	15:44:09	26	11235	AQXE	592086241017850000
Barclays Capital Securities Limited	11/01/2023	15:44:09	52	11235	BATE	592086241017850000
Barclays Capital Securities Limited	11/01/2023	15:44:09	26	11235	CHIX	606159991452428000
Barclays Capital Securities Limited	11/01/2023	15:44:09	75	11235	XLON	606159991452428000
Barclays Capital Securities Limited	11/01/2023	15:46:08	26	11250	TRQX	592086241017988000
Barclays Capital Securities Limited	11/01/2023	15:46:08	82	11250	XLON	592086241017988000
Barclays Capital Securities Limited	11/01/2023	15:46:08	26	11250	CHIX	606159991452562000
Barclays Capital Securities Limited	11/01/2023	15:46:08	49	11250	CHIX	606159991452562000
Barclays Capital Securities Limited	11/01/2023	15:46:29	67	11245	XLON	592086241018014000
Barclays Capital Securities Limited	11/01/2023	15:46:29	99	11245	AQXE	592086241018014000
Barclays Capital Securities Limited	11/01/2023	15:47:02	50	11250	BATE	592086241018050000
Barclays Capital Securities Limited	11/01/2023	15:47:02	4	11250	BATE	592086241018050000
Barclays Capital Securities Limited	11/01/2023	15:47:02	52	11250	CHIX	606159991452621000
Barclays Capital Securities Limited	11/01/2023	15:47:03	26	11250	TRQX	592086241018051000
Barclays Capital Securities Limited	11/01/2023	15:47:36	26	11245	BATE	592086241018088000
Barclays Capital Securities Limited	11/01/2023	15:47:36	76	11245	CHIX	606159991452658000
Barclays Capital Securities Limited	11/01/2023	15:47:36	22	11245	AQXE	592086241018088000
Barclays Capital Securities Limited	11/01/2023	15:47:43	4	11245	AQXE	592086241018096000
Barclays Capital Securities Limited	11/01/2023	15:49:04	23	11245	CHIX	592086241018187000
Barclays Capital Securities Limited	11/01/2023	15:49:04	3	11245	CHIX	592086241018187000
Barclays Capital Securities Limited	11/01/2023	15:49:04	23	11245	XLON	592086241018187000
Barclays Capital Securities Limited	11/01/2023	15:49:04	36	11245	BATE	606159991452753000
Barclays Capital Securities Limited	11/01/2023	15:49:04	3	11245	XLON	592086241018187000
Barclays Capital Securities Limited	11/01/2023	15:49:07	39	11245	AQXE	606159991452756000
Barclays Capital Securities Limited	11/01/2023	15:49:29	31	11245	BATE	592086241018209000
Barclays Capital Securities Limited	11/01/2023	15:49:29	26	11245	XLON	606159991452775000
Barclays Capital Securities Limited	11/01/2023	15:49:29	26	11245	CHIX	606159991452775000
Barclays Capital Securities Limited	11/01/2023	15:49:33	27	11245	CHIX	592086241018214000
Barclays Capital Securities Limited	11/01/2023	15:49:33	5	11250	CHIX	592086241018214000
Barclays Capital Securities Limited	11/01/2023	15:49:59	28	11260	CHIX	592086241018238000
Barclays Capital Securities Limited	11/01/2023	15:50:11	13	11260	CHIX	606159991452816000
Barclays Capital Securities Limited	11/01/2023	15:50:11	19	11260	CHIX	606159991452816000
Barclays Capital Securities Limited	11/01/2023	15:50:57	38	11255	AQXE	592086241018298000

Barclays Capital Securities Limited	11/01/2023	15:50:58	26	11255	CHIX	606159991452861000
Barclays Capital Securities Limited	11/01/2023	15:50:58	20	11255	CHIX	606159991452861000
Barclays Capital Securities Limited	11/01/2023	15:51:17	27	11250	BATE	592086241018321000
Barclays Capital Securities Limited	11/01/2023	15:51:18	30	11252.5	CHIX	592086241018322000
Barclays Capital Securities Limited	11/01/2023	15:51:18	25	11252.5	CHIX	592086241018322000
Barclays Capital Securities Limited	11/01/2023	15:51:18	9	11255	CHIX	592086241018322000
Barclays Capital Securities Limited	11/01/2023	15:51:20	24	11252.5	CHIX	606159991452885000
Barclays Capital Securities Limited	11/01/2023	15:51:20	16	11255	CHIX	606159991452885000
Barclays Capital Securities Limited	11/01/2023	15:51:55	14	11250	CHIX	606159991452920000
Barclays Capital Securities Limited	11/01/2023	15:51:55	86	11250	XLON	606159991452920000
Barclays Capital Securities Limited	11/01/2023	15:51:55	104	11250	XLON	606159991452920000
Barclays Capital Securities Limited	11/01/2023	15:51:55	16	11250	CHIX	606159991452920000
Barclays Capital Securities Limited	11/01/2023	15:51:55	45	11250	XLON	592086241018360000
Barclays Capital Securities Limited	11/01/2023	15:51:55	2	11250	CHIX	606159991452920000
Barclays Capital Securities Limited	11/01/2023	15:51:55	24	11250	CHIX	606159991452920000
Barclays Capital Securities Limited	11/01/2023	15:51:56	53	11250	AQXE	606159991452920000
Barclays Capital Securities Limited	11/01/2023	15:52:00	21	11250	CHIX	592086241018364000
Barclays Capital Securities Limited	11/01/2023	15:52:00	39	11255	CHIX	592086241018364000
Barclays Capital Securities Limited	11/01/2023	15:52:54	50	11250	CHIX	592086241018415000
Barclays Capital Securities Limited	11/01/2023	15:52:58	17	11250	CHIX	592086241018420000
Barclays Capital Securities Limited	11/01/2023	15:52:58	26	11250	XLON	592086241018420000
Barclays Capital Securities Limited	11/01/2023	15:52:58	26	11250	BATE	606159991452977000
Barclays Capital Securities Limited	11/01/2023	15:53:11	61	11245	CHIX	606159991452987000
Barclays Capital Securities Limited	11/01/2023	15:53:11	33	11245	TRQX	592086241018431000
Barclays Capital Securities Limited	11/01/2023	15:53:11	60	11245	CHIX	606159991452987000
Barclays Capital Securities Limited	11/01/2023	15:53:11	23	11245	CHIX	606159991452987000
Barclays Capital Securities Limited	11/01/2023	15:53:25	4	11240	BATE	606159991453001000
Barclays Capital Securities Limited	11/01/2023	15:53:25	64	11240	BATE	606159991453001000
Barclays Capital Securities Limited	11/01/2023	15:53:25	25	11240	CHIX	592086241018446000
Barclays Capital Securities Limited	11/01/2023	15:53:38	14	11240	AQXE	592086241018459000
Barclays Capital Securities Limited	11/01/2023	15:53:54	34	11240	AQXE	592086241018477000
Barclays Capital Securities Limited	11/01/2023	15:54:09	72	11240	CHIX	592086241018493000
Barclays Capital Securities Limited	11/01/2023	15:54:09	26	11240	XLON	592086241018493000
Barclays Capital Securities Limited	11/01/2023	15:54:09	26	11240	BATE	606159991453047000
Barclays Capital Securities Limited	11/01/2023	15:54:09	73	11240	CHIX	606159991453047000
Barclays Capital Securities Limited	11/01/2023	15:54:09	4	11240	CHIX	592086241018493000
Barclays Capital Securities Limited	11/01/2023	15:54:15	44	11235	BATE	606159991453054000
Barclays Capital Securities Limited	11/01/2023	15:55:39	9	11225	AQXE	606159991453123000
Barclays Capital Securities Limited	11/01/2023	15:56:10	73	11225	AQXE	606159991453150000
Barclays Capital Securities Limited	11/01/2023	15:57:09	27	11225	AQXE	592086241018652000
Barclays Capital Securities Limited	11/01/2023	15:57:10	19	11225	BATE	592086241018652000
Barclays Capital Securities Limited	11/01/2023	15:57:10	59	11225	BATE	592086241018652000
Barclays Capital Securities Limited	11/01/2023	15:57:10	85	11225	BATE	606159991453200000
Barclays Capital Securities Limited	11/01/2023	15:57:10	25	11225	AQXE	592086241018652000
Barclays Capital Securities Limited	11/01/2023	15:57:10	17	11225	BATE	592086241018653000
Barclays Capital Securities Limited	11/01/2023	15:57:10	5	11225	BATE	592086241018653000
Barclays Capital Securities Limited	11/01/2023	15:57:10	16	11225	CHIX	592086241018653000
Barclays Capital Securities Limited	11/01/2023	15:57:11	4	11225	BATE	592086241018653000
Barclays Capital Securities Limited	11/01/2023	15:57:13	15	11225	BATE	592086241018655000
Barclays Capital Securities Limited	11/01/2023	15:57:13	26	11225	XLON	606159991453203000
Barclays Capital Securities Limited	11/01/2023	15:57:36	24	11220	BATE	592086241018677000
Barclays Capital Securities Limited	11/01/2023	15:57:36	28	11220	BATE	592086241018677000
Barclays Capital Securities Limited	11/01/2023	15:57:36	82	11220	AQXE	606159991453224000
Barclays Capital Securities Limited	11/01/2023	15:57:36	9	11220	BATE	606159991453224000
Barclays Capital Securities Limited	11/01/2023	15:58:07	26	11215	TRQX	592086241018710000
Barclays Capital Securities Limited	11/01/2023	15:58:07	26	11215	XLON	606159991453255000
Barclays Capital Securities Limited	11/01/2023	15:58:07	19	11215	CHIX	606159991453255000
Barclays Capital Securities Limited	11/01/2023	15:58:07	26	11215	BATE	592086241018710000
Barclays Capital Securities Limited	11/01/2023	15:58:07	48	11215	CHIX	606159991453255000
Barclays Capital Securities Limited	11/01/2023	16:00:28	60	11220	AQXE	592086241018852000
Barclays Capital Securities Limited	11/01/2023	16:00:49	78	11215	BATE	606159991453409000
Barclays Capital Securities Limited	11/01/2023	16:00:49	26	11215	XLON	606159991453409000
Barclays Capital Securities Limited	11/01/2023	16:00:49	63	11215	AQXE	592086241018869000
Barclays Capital Securities Limited	11/01/2023	16:00:49	2	11215	AQXE	606159991453409000
Barclays Capital Securities Limited	11/01/2023	16:00:50	28	11215	AQXE	606159991453409000
Barclays Capital Securities Limited	11/01/2023	16:00:51	30	11217.5	CHIX	606159991453410000
Barclays Capital Securities Limited	11/01/2023	16:00:51	13	11220	CHIX	606159991453410000
Barclays Capital Securities Limited	11/01/2023	16:00:52	31	11220	CHIX	592086241018871000
Barclays Capital Securities Limited	11/01/2023	16:00:52	2	11220	CHIX	592086241018871000
Barclays Capital Securities Limited	11/01/2023	16:00:52	37	11220	AQXE	606159991453411000
Barclays Capital Securities Limited	11/01/2023	16:00:52	14	11220	AQXE	606159991453411000
Barclays Capital Securities Limited	11/01/2023	16:00:56	2	11215	BATE	592086241018875000
Barclays Capital Securities Limited	11/01/2023	16:00:56	7	11215	CHIX	592086241018875000
Barclays Capital Securities Limited	11/01/2023	16:01:03	50	11215	BATE	592086241018882000
Barclays Capital Securities Limited	11/01/2023	16:01:03	35	11215	BATE	592086241018882000
Barclays Capital Securities Limited	11/01/2023	16:01:03	13	11215	BATE	592086241018882000
Barclays Capital Securities Limited	11/01/2023	16:01:04	12	11215	TRQX	592086241018883000
Barclays Capital Securities Limited	11/01/2023	16:01:04	14	11215	TRQX	592086241018883000
Barclays Capital Securities Limited	11/01/2023	16:01:04	83	11215	CHIX	606159991453422000
Barclays Capital Securities Limited	11/01/2023	16:01:04	34	11215	CHIX	606159991453422000
Barclays Capital Securities Limited	11/01/2023	16:02:14	43	11210	CHIX	592086241018948000
Barclays Capital Securities Limited	11/01/2023	16:02:14	52	11210	BATE	606159991453484000
Barclays Capital Securities Limited	11/01/2023	16:02:14	26	11210	CHIX	592086241018948000
Barclays Capital Securities Limited	11/01/2023	16:02:17	24	11205	AQXE	606159991453486000
Barclays Capital Securities Limited	11/01/2023	16:03:04	101	11210	BATE	592086241018990000
Barclays Capital Securities Limited	11/01/2023	16:03:04	52	11210	AQXE	606159991453524000
Barclays Capital Securities Limited	11/01/2023	16:04:03	26	11215	CHIX	592086241019044000
Barclays Capital Securities Limited	11/01/2023	16:04:20	103	11210	BATE	606159991453593000
Barclays Capital Securities Limited	11/01/2023	16:04:20	3	11210	BATE	606159991453593000
Barclays Capital Securities Limited	11/01/2023	16:04:20	26	11210	CHIX	592086241019061000
Barclays Capital Securities Limited	11/01/2023	16:04:20	34	11210	XLON	606159991453593000
Barclays Capital Securities Limited	11/01/2023	16:04:23	5	11210	BATE	606159991453595000
Barclays Capital Securities Limited	11/01/2023	16:04:51	55	11205	BATE	592086241019090000
Barclays Capital Securities Limited	11/01/2023	16:04:51	1	11205	BATE	592086241019090000
Barclays Capital Securities Limited	11/01/2023	16:04:51	14	11205	BATE	592086241019090000
Barclays Capital Securities Limited	11/01/2023	16:04:51	57	11205	BATE	606159991453621000
Barclays Capital Securities Limited	11/01/2023	16:04:51	37	11205	BATE	592086241019090000
Barclays Capital Securities Limited	11/01/2023	16:04:51	21	11202.5	TRQX	592086241019090000
Barclays Capital Securities Limited	11/01/2023	16:04:51	48	11205	TRQX	592086241019090000
Barclays Capital Securities Limited	11/01/2023	16:04:51	32	11205	TRQX	592086241019090000
Barclays Capital Securities Limited	11/01/2023	16:05:12	28	11200	CHIX	592086241019113000
Barclays Capital Securities Limited	11/01/2023	16:05:12	78	11200	BATE	606159991453643000
Barclays Capital Securities Limited	11/01/2023	16:05:32	78	11200	AQXE	606159991453661000
Barclays Capital Securities Limited	11/01/2023	16:05:32	13	11200	CHIX	606159991453661000
Barclays Capital Securities Limited	11/01/2023	16:06:39	26	11195	AQXE	592086241019202000
Barclays Capital Securities Limited	11/01/2023	16:06:39	30	11195	BATE	606159991453729000
Barclays Capital Securities Limited	11/01/2023	16:07:03	23	11195	BATE	606159991453758000
Barclays Capital Securities Limited	11/01/2023	16:07:04	26	11195	AQXE	606159991453758000
Barclays Capital Securities Limited	11/01/2023	16:07:05	64	11195	BATE	592086241019234000
Barclays Capital Securities Limited	11/01/2023	16:07:05	26	11195	BATE	606159991453760000
Barclays Capital Securities Limited	11/01/2023	16:07:05	20	11195	CHIX	606159991453760000
Barclays Capital Securities Limited	11/01/2023	16:07:05	35	11195	TRQX	606159991453760000
Barclays Capital Securities Limited	11/01/2023	16:07:06	26	11195	BATE	592086241019234000

Barclays Capital Securities Limited	11/01/2023	16:07:06	2	11195	TRQX	606159991453760000
Barclays Capital Securities Limited	11/01/2023	16:07:15	26	11195	BATE	592086241019246000
Barclays Capital Securities Limited	11/01/2023	16:07:15	26	11195	TRQX	592086241019246000
Barclays Capital Securities Limited	11/01/2023	16:07:15	73	11195	CHIX	606159991453771000
Barclays Capital Securities Limited	11/01/2023	16:07:16	21	11190	AQXE	592086241019247000
Barclays Capital Securities Limited	11/01/2023	16:08:02	44	11190	BATE	592086241019295000
Barclays Capital Securities Limited	11/01/2023	16:08:02	41	11190	CHIX	592086241019295000
Barclays Capital Securities Limited	11/01/2023	16:08:02	14	11190	TRQX	606159991453819000
Barclays Capital Securities Limited	11/01/2023	16:08:02	38	11190	CHIX	592086241019295000
Barclays Capital Securities Limited	11/01/2023	16:09:10	104	11185	AQXE	592086241019376000
Barclays Capital Securities Limited	11/01/2023	16:09:15	45	11185	BATE	592086241019382000
Barclays Capital Securities Limited	11/01/2023	16:09:15	35	11185	BATE	606159991453903000
Barclays Capital Securities Limited	11/01/2023	16:10:03	18	11195	XLON	592086241019432000
Barclays Capital Securities Limited	11/01/2023	16:10:30	30	11197.5	TRQX	592086241019461000
Barclays Capital Securities Limited	11/01/2023	16:10:31	30	11200	TRQX	592086241019462000
Barclays Capital Securities Limited	11/01/2023	16:10:34	35	11195	XLON	592086241019465000
Barclays Capital Securities Limited	11/01/2023	16:10:39	26	11195	AQXE	592086241019470000
Barclays Capital Securities Limited	11/01/2023	16:10:39	72	11195	BATE	606159991453987000
Barclays Capital Securities Limited	11/01/2023	16:10:39	7	11195	CHIX	606159991453987000
Barclays Capital Securities Limited	11/01/2023	16:10:39	26	11195	TRQX	592086241019470000
Barclays Capital Securities Limited	11/01/2023	16:10:39	25	11195	XLON	592086241019470000
Barclays Capital Securities Limited	11/01/2023	16:10:39	42	11195	XLON	592086241019470000
Barclays Capital Securities Limited	11/01/2023	16:10:39	66	11195	CHIX	606159991453987000
Barclays Capital Securities Limited	11/01/2023	16:10:39	5	11195	CHIX	606159991453987000
Barclays Capital Securities Limited	11/01/2023	16:12:04	38	11200	TRQX	606159991454073000
Barclays Capital Securities Limited	11/01/2023	16:12:25	71	11195	AQXE	606159991454097000
Barclays Capital Securities Limited	11/01/2023	16:12:27	22	11195	BATE	592086241019586000
Barclays Capital Securities Limited	11/01/2023	16:12:28	56	11195	BATE	592086241019587000
Barclays Capital Securities Limited	11/01/2023	16:12:55	48	11210	CHIX	592086241019621000
Barclays Capital Securities Limited	11/01/2023	16:13:37	19	11202.5	TRQX	606159991454181000
Barclays Capital Securities Limited	11/01/2023	16:13:37	74	11205	TRQX	606159991454181000
Barclays Capital Securities Limited	11/01/2023	16:13:51	49	11200	BATE	592086241019685000
Barclays Capital Securities Limited	11/01/2023	16:13:57	13	11200	XLON	606159991454203000
Barclays Capital Securities Limited	11/01/2023	16:14:01	91	11200	XLON	606159991454207000
Barclays Capital Securities Limited	11/01/2023	16:14:01	26	11200	BATE	606159991454207000
Barclays Capital Securities Limited	11/01/2023	16:14:01	21	11200	CHIX	592086241019697000
Barclays Capital Securities Limited	11/01/2023	16:14:01	31	11200	CHIX	592086241019697000
Barclays Capital Securities Limited	11/01/2023	16:14:01	26	11200	XLON	592086241019697000
Barclays Capital Securities Limited	11/01/2023	16:14:01	26	11200	TRQX	592086241019697000
Barclays Capital Securities Limited	11/01/2023	16:14:01	16	11200	CHIX	606159991454207000
Barclays Capital Securities Limited	11/01/2023	16:14:01	34	11200	TRQX	606159991454208000
Barclays Capital Securities Limited	11/01/2023	16:14:01	4	11200	CHIX	592086241019697000
Barclays Capital Securities Limited	11/01/2023	16:14:01	30	11200	CHIX	592086241019697000
Barclays Capital Securities Limited	11/01/2023	16:14:02	1	11200	XLON	606159991454208000
Barclays Capital Securities Limited	11/01/2023	16:14:06	30	11205	CHIX	606159991454214000
Barclays Capital Securities Limited	11/01/2023	16:14:06	24	11205	CHIX	606159991454214000
Barclays Capital Securities Limited	11/01/2023	16:14:23	9	11195	AQXE	606159991454235000
Barclays Capital Securities Limited	11/01/2023	16:14:54	44	11195	AQXE	606159991454272000
Barclays Capital Securities Limited	11/01/2023	16:15:23	111	11195	BATE	592086241019805000
Barclays Capital Securities Limited	11/01/2023	16:15:31	19	11195	BATE	592086241019815000
Barclays Capital Securities Limited	11/01/2023	16:16:07	24	11200	TRQX	606159991454369000
Barclays Capital Securities Limited	11/01/2023	16:16:07	17	11200	TRQX	606159991454369000
Barclays Capital Securities Limited	11/01/2023	16:16:19	13	11195	BATE	592086241019879000
Barclays Capital Securities Limited	11/01/2023	16:16:19	33	11195	AQXE	606159991454385000
Barclays Capital Securities Limited	11/01/2023	16:16:46	31	11197.5	CHIX	592086241019910000
Barclays Capital Securities Limited	11/01/2023	16:16:48	27	11200	CHIX	606159991454416000
Barclays Capital Securities Limited	11/01/2023	16:16:48	3	11200	CHIX	606159991454416000
Barclays Capital Securities Limited	11/01/2023	16:16:53	52	11195	BATE	592086241019919000
Barclays Capital Securities Limited	11/01/2023	16:16:53	53	11195	BATE	592086241019919000
Barclays Capital Securities Limited	11/01/2023	16:16:53	10	11195	BATE	592086241019919000
Barclays Capital Securities Limited	11/01/2023	16:16:53	19	11195	AQXE	606159991454423000
Barclays Capital Securities Limited	11/01/2023	16:16:53	55	11195	CHIX	606159991454423000
Barclays Capital Securities Limited	11/01/2023	16:17:12	52	11195	AQXE	592086241019942000
Barclays Capital Securities Limited	11/01/2023	16:17:12	78	11195	BATE	606159991454445000
Barclays Capital Securities Limited	11/01/2023	16:17:12	1	11195	CHIX	592086241019942000
Barclays Capital Securities Limited	11/01/2023	16:17:55	52	11195	XLON	592086241019991000
Barclays Capital Securities Limited	11/01/2023	16:17:55	34	11195	BATE	606159991454492000
Barclays Capital Securities Limited	11/01/2023	16:17:55	26	11195	AQXE	592086241019991000
Barclays Capital Securities Limited	11/01/2023	16:18:03	26	11195	TRQX	592086241019999000
Barclays Capital Securities Limited	11/01/2023	16:18:03	26	11195	BATE	592086241019999000
Barclays Capital Securities Limited	11/01/2023	16:18:03	26	11195	XLON	606159991454501000
Barclays Capital Securities Limited	11/01/2023	16:18:03	71	11195	CHIX	606159991454501000
Barclays Capital Securities Limited	11/01/2023	16:18:03	21	11195	CHIX	592086241019999000
Barclays Capital Securities Limited	11/01/2023	16:18:07	11	11195	CHIX	592086241020005000
Barclays Capital Securities Limited	11/01/2023	16:19:26	99	11190	CHIX	606159991454612000
Barclays Capital Securities Limited	11/01/2023	16:19:26	112	11190	TRQX	606159991454612000
Barclays Capital Securities Limited	11/01/2023	16:19:52	8	11190	TRQX	592086241020144000
Barclays Capital Securities Limited	11/01/2023	16:19:52	18	11190	TRQX	592086241020144000
Barclays Capital Securities Limited	11/01/2023	16:19:52	24	11190	CHIX	606159991454641000
Barclays Capital Securities Limited	11/01/2023	16:19:52	32	11190	CHIX	606159991454641000
Barclays Capital Securities Limited	11/01/2023	16:19:52	52	11190	AQXE	592086241020144000
Barclays Capital Securities Limited	11/01/2023	16:19:52	26	11190	AQXE	606159991454641000
Barclays Capital Securities Limited	11/01/2023	16:19:52	24	11190	CHIX	606159991454641000
Barclays Capital Securities Limited	11/01/2023	16:19:52	4	11190	TRQX	592086241020144000
Barclays Capital Securities Limited	11/01/2023	16:20:42	26	11190	BATE	592086241020215000
Barclays Capital Securities Limited	11/01/2023	16:20:42	26	11190	AQXE	592086241020215000
Barclays Capital Securities Limited	11/01/2023	16:21:11	26	11190	TRQX	606159991454747000
Barclays Capital Securities Limited	11/01/2023	16:21:12	29	11192.5	TRQX	592086241020253000
Barclays Capital Securities Limited	11/01/2023	16:21:15	44	11190	AQXE	606159991454753000
Barclays Capital Securities Limited	11/01/2023	16:21:15	3	11190	XLON	606159991454753000
Barclays Capital Securities Limited	11/01/2023	16:21:15	36	11190	XLON	606159991454753000
Barclays Capital Securities Limited	11/01/2023	16:21:15	50	11190	XLON	606159991454753000
Barclays Capital Securities Limited	11/01/2023	16:21:15	22	11190	XLON	592086241020259000
Barclays Capital Securities Limited	11/01/2023	16:21:15	21	11187.5	TRQX	592086241020259000
Barclays Capital Securities Limited	11/01/2023	16:21:15	14	11190	TRQX	592086241020259000
Barclays Capital Securities Limited	11/01/2023	16:21:24	42	11185	AQXE	592086241020272000
Barclays Capital Securities Limited	11/01/2023	16:21:24	26	11185	AQXE	592086241020272000
Barclays Capital Securities Limited	11/01/2023	16:21:56	24	11185	BATE	606159991454808000
Barclays Capital Securities Limited	11/01/2023	16:21:56	2	11185	BATE	606159991454808000
Barclays Capital Securities Limited	11/01/2023	16:21:56	58	11185	BATE	606159991454808000
Barclays Capital Securities Limited	11/01/2023	16:22:01	38	11180	AQXE	592086241020324000
Barclays Capital Securities Limited	11/01/2023	16:22:03	26	11180	BATE	606159991454820000
Barclays Capital Securities Limited	11/01/2023	16:22:03	45	11180	AQXE	592086241020328000
Barclays Capital Securities Limited	11/01/2023	16:22:25	39	11180	AQXE	592086241020360000
Barclays Capital Securities Limited	11/01/2023	16:23:15	52	11180	AQXE	592086241020430000
Barclays Capital Securities Limited	11/01/2023	16:23:15	41	11180	TRQX	592086241020430000
Barclays Capital Securities Limited	11/01/2023	16:23:15	85	11180	BATE	606159991454920000
Barclays Capital Securities Limited	11/01/2023	16:24:24	26	11175	AQXE	606159991455016000
Barclays Capital Securities Limited	11/01/2023	16:24:24	78	11175	AQXE	606159991455016000
Barclays Capital Securities Limited	11/01/2023	16:24:59	48	11195	TRQX	592086241020566000
Barclays Capital Securities Limited	11/01/2023	16:24:59	4	11195	TRQX	592086241020566000
Barclays Capital Securities Limited	11/01/2023	16:25:30	25	11187.5	TRQX	606159991455087000
Barclays Capital Securities Limited	11/01/2023	16:25:30	9	11190	TRQX	606159991455087000

Barclays Capital Securities Limited	11/01/2023	16:25:31	22	11185	AQXE	592086241020603000
Barclays Capital Securities Limited	11/01/2023	16:25:31	33	11185	CHIX	606159991455088000
Barclays Capital Securities Limited	11/01/2023	16:25:31	12	11185	BATE	592086241020603000
Barclays Capital Securities Limited	11/01/2023	16:25:32	24	11187.5	CHIX	606159991455089000
Barclays Capital Securities Limited	11/01/2023	16:25:32	29	11190	CHIX	606159991455089000
Barclays Capital Securities Limited	11/01/2023	16:25:33	10	11190	CHIX	606159991455090000
Barclays Capital Securities Limited	11/01/2023	16:25:33	27	11190	CHIX	606159991455090000
Barclays Capital Securities Limited	11/01/2023	16:25:50	16	11185	BATE	592086241020623000
Barclays Capital Securities Limited	11/01/2023	16:25:50	75	11185	BATE	592086241020623000
Barclays Capital Securities Limited	11/01/2023	16:25:50	30	11185	AQXE	592086241020623000
Barclays Capital Securities Limited	11/01/2023	16:25:50	1	11185	BATE	592086241020623000
Barclays Capital Securities Limited	11/01/2023	16:25:50	18	11185	AQXE	606159991455107000
Barclays Capital Securities Limited	11/01/2023	16:25:50	26	11185	CHIX	592086241020623000
Barclays Capital Securities Limited	11/01/2023	16:25:51	34	11185	AQXE	606159991455108000
Barclays Capital Securities Limited	11/01/2023	16:25:51	31	11185	BATE	606159991455108000
Barclays Capital Securities Limited	11/01/2023	16:25:53	26	11180	AQXE	606159991455109000
Barclays Capital Securities Limited	11/01/2023	16:27:15	37	11195	CHIX	606159991455182000
Barclays Capital Securities Limited	11/01/2023	16:27:15	11	11195	CHIX	606159991455182000
Barclays Capital Securities Limited	11/01/2023	16:27:18	48	11195	CHIX	592086241020703000
Barclays Capital Securities Limited	11/01/2023	16:27:18	28	11195	CHIX	592086241020703000
Barclays Capital Securities Limited	11/01/2023	16:27:39	31	11195	CHIX	606159991455201000
Barclays Capital Securities Limited	11/01/2023	16:27:39	30	11195	CHIX	592086241020720000
Barclays Capital Securities Limited	11/01/2023	16:27:39	5	11195	CHIX	592086241020720000
Barclays Capital Securities Limited	11/01/2023	16:28:09	36	11195	TRQX	592086241020741000
Barclays Capital Securities Limited	11/01/2023	16:28:09	43	11195	TRQX	592086241020741000
Barclays Capital Securities Limited	11/01/2023	16:28:09	33	11195	TRQX	592086241020741000
Barclays Capital Securities Limited	11/01/2023	16:28:28	26	11185	AQXE	592086241020755000
Barclays Capital Securities Limited	11/01/2023	16:28:35	31	11205	CHIX	592086241020759000
Barclays Capital Securities Limited	11/01/2023	16:28:38	53	11200	TRQX	606159991455240000
Barclays Capital Securities Limited	11/01/2023	16:28:58	56	11205	CHIX	606159991455252000
Barclays Capital Securities Limited	11/01/2023	16:29:01	20	11205	XLON	592086241020776000
Barclays Capital Securities Limited	11/01/2023	16:29:01	33	11205	XLON	592086241020776000
Barclays Capital Securities Limited	11/01/2023	16:29:04	39	11205	XLON	606159991455256000
Barclays Capital Securities Limited	11/01/2023	16:29:06	78	11195	AQXE	592086241020779000
Barclays Capital Securities Limited	11/01/2023	16:29:06	30	11195	BATE	606159991455256000
Barclays Capital Securities Limited	11/01/2023	16:29:14	37	11195	AQXE	606159991455260000
Barclays Capital Securities Limited	11/01/2023	16:29:14	30	11195	BATE	606159991455260000
Barclays Capital Securities Limited	11/01/2023	16:29:17	130	11195	BATE	592086241020784000
Barclays Capital Securities Limited	11/01/2023	16:29:17	26	11195	AQXE	606159991455261000
Barclays Capital Securities Limited	11/01/2023	16:29:40	33	11190	BATE	606159991455272000
Barclays Capital Securities Limited	11/01/2023	16:35:13	5578	11180	XLON	592086241020835000
Barclays Capital Securities Limited	11/01/2023	16:35:13	2877	11180	XLON	592086241020835000
Barclays Capital Securities Limited	12/01/2023	08:00:06	9	11245	XLON	592086594886822000
Barclays Capital Securities Limited	12/01/2023	08:00:06	1	11245	XLON	592086594886822000
Barclays Capital Securities Limited	12/01/2023	08:00:06	5	11245	XLON	592086594886822000
Barclays Capital Securities Limited	12/01/2023	08:00:06	15	11245	XLON	606160345330218000
Barclays Capital Securities Limited	12/01/2023	08:01:03	26	11270	XLON	606160345330243000
Barclays Capital Securities Limited	12/01/2023	08:01:33	38	11270	CHIX	606160345330262000
Barclays Capital Securities Limited	12/01/2023	08:01:33	5	11270	CHIX	606160345330262000
Barclays Capital Securities Limited	12/01/2023	08:01:40	26	11270	CHIX	592086594886872000
Barclays Capital Securities Limited	12/01/2023	08:01:40	5	11270	CHIX	592086594886872000
Barclays Capital Securities Limited	12/01/2023	08:02:00	3	11240	BATE	592086594886879000
Barclays Capital Securities Limited	12/01/2023	08:02:29	39	11255	AQXE	592086594886899000
Barclays Capital Securities Limited	12/01/2023	08:02:30	38	11285	XLON	592086594886899000
Barclays Capital Securities Limited	12/01/2023	08:02:30	1	11285	XLON	592086594886899000
Barclays Capital Securities Limited	12/01/2023	08:02:56	134	11295	XLON	592086594886911000
Barclays Capital Securities Limited	12/01/2023	08:02:56	17	11300	AQXE	606160345330303000
Barclays Capital Securities Limited	12/01/2023	08:02:56	16	11300	AQXE	606160345330303000
Barclays Capital Securities Limited	12/01/2023	08:02:56	26	11300	XLON	592086594886911000
Barclays Capital Securities Limited	12/01/2023	08:02:56	26	11300	TRQX	606160345330303000
Barclays Capital Securities Limited	12/01/2023	08:02:56	26	11300	BATE	606160345330303000
Barclays Capital Securities Limited	12/01/2023	08:02:56	55	11300	CHIX	592086594886911000
Barclays Capital Securities Limited	12/01/2023	08:02:56	29	11300	CHIX	592086594886911000
Barclays Capital Securities Limited	12/01/2023	08:02:57	33	11305	XLON	592086594886912000
Barclays Capital Securities Limited	12/01/2023	08:02:57	1	11297.5	CHIX	606160345330303000
Barclays Capital Securities Limited	12/01/2023	08:02:57	20	11305	CHIX	606160345330303000
Barclays Capital Securities Limited	12/01/2023	08:03:00	17	11300	AQXE	592086594886912000
Barclays Capital Securities Limited	12/01/2023	08:03:00	11	11300	AQXE	592086594886912000
Barclays Capital Securities Limited	12/01/2023	08:04:55	29	11285	AQXE	592086594886984000
Barclays Capital Securities Limited	12/01/2023	08:05:06	26	11270	BATE	592086594886990000
Barclays Capital Securities Limited	12/01/2023	08:05:06	94	11270	XLON	606160345330380000
Barclays Capital Securities Limited	12/01/2023	08:05:06	26	11270	TRQX	606160345330380000
Barclays Capital Securities Limited	12/01/2023	08:06:03	26	11285	TRQX	592086594887022000
Barclays Capital Securities Limited	12/01/2023	08:06:03	26	11285	BATE	592086594887022000
Barclays Capital Securities Limited	12/01/2023	08:06:03	10	11285	CHIX	606160345330411000
Barclays Capital Securities Limited	12/01/2023	08:06:03	26	11285	XLON	606160345330411000
Barclays Capital Securities Limited	12/01/2023	08:06:03	23	11285	CHIX	606160345330411000
Barclays Capital Securities Limited	12/01/2023	08:06:03	26	11285	AQXE	606160345330411000
Barclays Capital Securities Limited	12/01/2023	08:06:10	35	11285	CHIX	592086594887030000
Barclays Capital Securities Limited	12/01/2023	08:08:23	44	11305	CHIX	592086594887109000
Barclays Capital Securities Limited	12/01/2023	08:08:49	94	11295	XLON	592086594887124000
Barclays Capital Securities Limited	12/01/2023	08:08:49	26	11295	TRQX	592086594887124000
Barclays Capital Securities Limited	12/01/2023	08:08:49	52	11295	BATE	606160345330509000
Barclays Capital Securities Limited	12/01/2023	08:08:49	26	11295	CHIX	592086594887124000
Barclays Capital Securities Limited	12/01/2023	08:08:49	50	11295	XLON	606160345330509000
Barclays Capital Securities Limited	12/01/2023	08:08:49	51	11290	TRQX	606160345330509000
Barclays Capital Securities Limited	12/01/2023	08:09:24	26	11275	TRQX	606160345330525000
Barclays Capital Securities Limited	12/01/2023	08:09:24	45	11275	BATE	592086594887140000
Barclays Capital Securities Limited	12/01/2023	08:09:24	52	11275	BATE	592086594887140000
Barclays Capital Securities Limited	12/01/2023	08:09:24	26	11275	AQXE	592086594887140000
Barclays Capital Securities Limited	12/01/2023	08:09:34	35	11270	BATE	606160345330530000
Barclays Capital Securities Limited	12/01/2023	08:11:32	79	11290	XLON	606160345330586000
Barclays Capital Securities Limited	12/01/2023	08:13:32	33	11300	XLON	606160345330638000
Barclays Capital Securities Limited	12/01/2023	08:14:33	32	11305	XLON	606160345330663000
Barclays Capital Securities Limited	12/01/2023	08:14:34	20	11305	XLON	592086594887284000
Barclays Capital Securities Limited	12/01/2023	08:14:34	2	11300	CHIX	606160345330663000
Barclays Capital Securities Limited	12/01/2023	08:14:34	23	11300	CHIX	606160345330663000
Barclays Capital Securities Limited	12/01/2023	08:14:34	1	11305	CHIX	606160345330663000
Barclays Capital Securities Limited	12/01/2023	08:14:55	11	11315	XLON	606160345330672000
Barclays Capital Securities Limited	12/01/2023	08:14:55	21	11315	XLON	606160345330672000
Barclays Capital Securities Limited	12/01/2023	08:14:55	21	11315	AQXE	592086594887294000
Barclays Capital Securities Limited	12/01/2023	08:15:44	52	11305	XLON	592086594887317000
Barclays Capital Securities Limited	12/01/2023	08:15:44	26	11305	TRQX	592086594887317000
Barclays Capital Securities Limited	12/01/2023	08:15:44	95	11305	BATE	606160345330695000
Barclays Capital Securities Limited	12/01/2023	08:15:44	17	11305	TRQX	592086594887317000
Barclays Capital Securities Limited	12/01/2023	08:15:44	16	11305	TRQX	592086594887317000
Barclays Capital Securities Limited	12/01/2023	08:15:44	97	11305	AQXE	606160345330695000
Barclays Capital Securities Limited	12/01/2023	08:18:20	42	11315	AQXE	606160345330759000
Barclays Capital Securities Limited	12/01/2023	08:19:40	14	11315	XLON	606160345330794000
Barclays Capital Securities Limited	12/01/2023	08:19:40	39	11315	XLON	606160345330794000
Barclays Capital Securities Limited	12/01/2023	08:19:40	9	11315	XLON	606160345330794000
Barclays Capital Securities Limited	12/01/2023	08:19:44	62	11315	XLON	606160345330795000
Barclays Capital Securities Limited	12/01/2023	08:20:32	65	11320	CHIX	606160345330813000

Barclays Capital Securities Limited	12/01/2023	08:21:56	7	11320	CHIX	592086594887477000
Barclays Capital Securities Limited	12/01/2023	08:21:56	9	11320	CHIX	592086594887477000
Barclays Capital Securities Limited	12/01/2023	08:21:56	3	11320	CHIX	592086594887477000
Barclays Capital Securities Limited	12/01/2023	08:21:56	7	11320	CHIX	592086594887477000
Barclays Capital Securities Limited	12/01/2023	08:21:56	14	11320	XLON	606160345330845000
Barclays Capital Securities Limited	12/01/2023	08:21:56	12	11320	XLON	606160345330845000
Barclays Capital Securities Limited	12/01/2023	08:21:56	26	11320	XLON	606160345330845000
Barclays Capital Securities Limited	12/01/2023	08:21:56	42	11320	AQXE	606160345330845000
Barclays Capital Securities Limited	12/01/2023	08:22:40	10	11325	CHIX	592086594887494000
Barclays Capital Securities Limited	12/01/2023	08:22:40	13	11325	XLON	606160345330862000
Barclays Capital Securities Limited	12/01/2023	08:22:40	10	11325	TRQX	606160345330862000
Barclays Capital Securities Limited	12/01/2023	08:23:18	19	11330	XLON	592086594887510000
Barclays Capital Securities Limited	12/01/2023	08:23:18	20	11330	CHIX	606160345330877000
Barclays Capital Securities Limited	12/01/2023	08:23:18	20	11330	CHIX	606160345330877000
Barclays Capital Securities Limited	12/01/2023	08:23:18	21	11330	CHIX	606160345330877000
Barclays Capital Securities Limited	12/01/2023	08:24:32	31	11330	XLON	592086594887540000
Barclays Capital Securities Limited	12/01/2023	08:24:32	17	11330	XLON	592086594887540000
Barclays Capital Securities Limited	12/01/2023	08:24:32	34	11330	CHIX	606160345330905000
Barclays Capital Securities Limited	12/01/2023	08:24:32	7	11330	CHIX	606160345330905000
Barclays Capital Securities Limited	12/01/2023	08:24:32	9	11330	CHIX	606160345330905000
Barclays Capital Securities Limited	12/01/2023	08:24:32	10	11330	CHIX	606160345330905000
Barclays Capital Securities Limited	12/01/2023	08:25:59	23	11322.5	CHIX	592086594887573000
Barclays Capital Securities Limited	12/01/2023	08:25:59	97	11325	CHIX	592086594887573000
Barclays Capital Securities Limited	12/01/2023	08:26:21	65	11320	XLON	592086594887584000
Barclays Capital Securities Limited	12/01/2023	08:26:29	78	11320	BATE	592086594887587000
Barclays Capital Securities Limited	12/01/2023	08:26:29	36	11320	TRQX	606160345330950000
Barclays Capital Securities Limited	12/01/2023	08:26:29	26	11320	AQXE	592086594887587000
Barclays Capital Securities Limited	12/01/2023	08:26:29	26	11320	AQXE	606160345330950000
Barclays Capital Securities Limited	12/01/2023	08:26:29	48	11320	AQXE	592086594887587000
Barclays Capital Securities Limited	12/01/2023	08:26:29	16	11320	TRQX	606160345330950000
Barclays Capital Securities Limited	12/01/2023	08:26:29	17	11320	TRQX	606160345330950000
Barclays Capital Securities Limited	12/01/2023	08:30:21	26	11330	XLON	606160345331073000
Barclays Capital Securities Limited	12/01/2023	08:30:21	24	11330	TRQX	606160345331073000
Barclays Capital Securities Limited	12/01/2023	08:30:21	2	11330	TRQX	606160345331073000
Barclays Capital Securities Limited	12/01/2023	08:31:47	19	11330	CHIX	606160345331124000
Barclays Capital Securities Limited	12/01/2023	08:31:47	20	11330	CHIX	606160345331124000
Barclays Capital Securities Limited	12/01/2023	08:31:47	81	11330	AQXE	592086594887773000
Barclays Capital Securities Limited	12/01/2023	08:32:16	26	11325	BATE	592086594887789000
Barclays Capital Securities Limited	12/01/2023	08:32:16	86	11325	XLON	606160345331139000
Barclays Capital Securities Limited	12/01/2023	08:32:16	35	11325	TRQX	606160345331139000
Barclays Capital Securities Limited	12/01/2023	08:32:16	5	11325	TRQX	606160345331139000
Barclays Capital Securities Limited	12/01/2023	08:32:16	37	11325	CHIX	592086594887789000
Barclays Capital Securities Limited	12/01/2023	08:33:44	55	11325	AQXE	592086594887843000
Barclays Capital Securities Limited	12/01/2023	08:33:44	26	11325	BATE	606160345331189000
Barclays Capital Securities Limited	12/01/2023	08:33:46	90	11320	XLON	592086594887845000
Barclays Capital Securities Limited	12/01/2023	08:33:46	26	11320	AQXE	606160345331191000
Barclays Capital Securities Limited	12/01/2023	08:36:58	2	11320	XLON	606160345331296000
Barclays Capital Securities Limited	12/01/2023	08:36:59	35	11320	XLON	606160345331296000
Barclays Capital Securities Limited	12/01/2023	08:36:59	41	11320	XLON	606160345331296000
Barclays Capital Securities Limited	12/01/2023	08:36:59	26	11320	BATE	592086594887957000
Barclays Capital Securities Limited	12/01/2023	08:36:59	72	11320	CHIX	606160345331296000
Barclays Capital Securities Limited	12/01/2023	08:36:59	9	11320	AQXE	606160345331296000
Barclays Capital Securities Limited	12/01/2023	08:37:56	26	11315	BATE	592086594887991000
Barclays Capital Securities Limited	12/01/2023	08:37:56	88	11315	XLON	592086594887991000
Barclays Capital Securities Limited	12/01/2023	08:37:56	26	11315	TRQX	606160345331327000
Barclays Capital Securities Limited	12/01/2023	08:38:40	52	11315	AQXE	606160345331356000
Barclays Capital Securities Limited	12/01/2023	08:39:00	50	11310	CHIX	592086594888035000
Barclays Capital Securities Limited	12/01/2023	08:39:00	12	11310	BATE	606160345331370000
Barclays Capital Securities Limited	12/01/2023	08:39:00	57	11310	BATE	606160345331370000
Barclays Capital Securities Limited	12/01/2023	08:39:00	52	11310	AQXE	592086594888035000
Barclays Capital Securities Limited	12/01/2023	08:42:47	47	11315	XLON	606160345331495000
Barclays Capital Securities Limited	12/01/2023	08:42:47	52	11315	BATE	592086594888166000
Barclays Capital Securities Limited	12/01/2023	08:42:47	26	11315	CHIX	606160345331495000
Barclays Capital Securities Limited	12/01/2023	08:44:28	26	11305	BATE	592086594888223000
Barclays Capital Securities Limited	12/01/2023	08:44:28	34	11305	CHIX	606160345331549000
Barclays Capital Securities Limited	12/01/2023	08:44:28	72	11305	CHIX	606160345331549000
Barclays Capital Securities Limited	12/01/2023	08:44:29	26	11305	TRQX	592086594888223000
Barclays Capital Securities Limited	12/01/2023	08:44:29	26	11305	AQXE	592086594888223000
Barclays Capital Securities Limited	12/01/2023	08:49:46	10	11315	CHIX	592086594888396000
Barclays Capital Securities Limited	12/01/2023	08:49:46	10	11315	TRQX	606160345331714000
Barclays Capital Securities Limited	12/01/2023	08:49:46	9	11315	XLON	606160345331714000
Barclays Capital Securities Limited	12/01/2023	08:49:46	42	11315	XLON	606160345331714000
Barclays Capital Securities Limited	12/01/2023	08:50:12	17	11320	XLON	592086594888411000
Barclays Capital Securities Limited	12/01/2023	08:50:12	32	11320	XLON	592086594888411000
Barclays Capital Securities Limited	12/01/2023	08:50:22	31	11315	BATE	592086594888417000
Barclays Capital Securities Limited	12/01/2023	08:50:22	26	11315	XLON	606160345331734000
Barclays Capital Securities Limited	12/01/2023	08:50:22	26	11315	CHIX	606160345331734000
Barclays Capital Securities Limited	12/01/2023	08:53:30	34	11325	XLON	606160345331841000
Barclays Capital Securities Limited	12/01/2023	08:53:30	50	11325	XLON	606160345331841000
Barclays Capital Securities Limited	12/01/2023	08:53:30	6	11325	XLON	606160345331841000
Barclays Capital Securities Limited	12/01/2023	08:53:30	34	11325	CHIX	592086594888530000
Barclays Capital Securities Limited	12/01/2023	08:55:00	32	11340	XLON	592086594888582000
Barclays Capital Securities Limited	12/01/2023	08:55:00	33	11340	XLON	592086594888582000
Barclays Capital Securities Limited	12/01/2023	08:55:00	10	11340	XLON	592086594888582000
Barclays Capital Securities Limited	12/01/2023	08:55:00	18	11340	CHIX	606160345331890000
Barclays Capital Securities Limited	12/01/2023	08:55:00	7	11340	CHIX	606160345331890000
Barclays Capital Securities Limited	12/01/2023	08:55:02	43	11330	TRQX	592086594888583000
Barclays Capital Securities Limited	12/01/2023	08:55:02	52	11330	XLON	592086594888583000
Barclays Capital Securities Limited	12/01/2023	08:55:02	26	11330	BATE	606160345331892000
Barclays Capital Securities Limited	12/01/2023	08:55:10	40	11330	CHIX	606160345331896000
Barclays Capital Securities Limited	12/01/2023	08:55:10	104	11330	CHIX	606160345331896000
Barclays Capital Securities Limited	12/01/2023	08:55:10	20	11330	CHIX	606160345331896000
Barclays Capital Securities Limited	12/01/2023	08:55:10	26	11330	CHIX	592086594888588000
Barclays Capital Securities Limited	12/01/2023	08:57:59	25	11310	AQXE	592086594888690000
Barclays Capital Securities Limited	12/01/2023	09:00:45	9	11320	XLON	592086594888801000
Barclays Capital Securities Limited	12/01/2023	09:00:45	36	11320	XLON	592086594888801000
Barclays Capital Securities Limited	12/01/2023	09:01:35	1	11310	AQXE	592086594888834000
Barclays Capital Securities Limited	12/01/2023	09:01:35	69	11310	AQXE	592086594888834000
Barclays Capital Securities Limited	12/01/2023	09:01:35	52	11310	CHIX	592086594888834000
Barclays Capital Securities Limited	12/01/2023	09:01:35	52	11310	XLON	592086594888835000
Barclays Capital Securities Limited	12/01/2023	09:01:35	70	11310	BATE	606160345332132000
Barclays Capital Securities Limited	12/01/2023	09:01:35	26	11310	BATE	606160345332132000
Barclays Capital Securities Limited	12/01/2023	09:06:09	7	11320	XLON	592086594889015000
Barclays Capital Securities Limited	12/01/2023	09:06:09	43	11320	CHIX	606160345332305000
Barclays Capital Securities Limited	12/01/2023	09:07:27	36	11315	BATE	592086594889069000
Barclays Capital Securities Limited	12/01/2023	09:07:27	112	11315	CHIX	592086594889069000
Barclays Capital Securities Limited	12/01/2023	09:07:27	26	11315	TRQX	606160345332356000
Barclays Capital Securities Limited	12/01/2023	09:07:27	26	11315	BATE	606160345332356000
Barclays Capital Securities Limited	12/01/2023	09:07:27	26	11315	AQXE	606160345332356000
Barclays Capital Securities Limited	12/01/2023	09:11:31	2	11320	TRQX	592086594889226000
Barclays Capital Securities Limited	12/01/2023	09:11:31	4	11325	TRQX	592086594889226000
Barclays Capital Securities Limited	12/01/2023	09:11:31	10	11325	CHIX	606160345332506000
Barclays Capital Securities Limited	12/01/2023	09:11:31	2	11325	CHIX	606160345332506000

Barclays Capital Securities Limited	12/01/2023	09:11:31	34	11325	CHIX	606160345332506000
Barclays Capital Securities Limited	12/01/2023	09:11:31	6	11325	CHIX	606160345332506000
Barclays Capital Securities Limited	12/01/2023	09:13:10	26	11315	TRQX	592086594889291000
Barclays Capital Securities Limited	12/01/2023	09:13:10	26	11315	BATE	592086594889291000
Barclays Capital Securities Limited	12/01/2023	09:13:10	99	11315	BATE	606160345332569000
Barclays Capital Securities Limited	12/01/2023	09:13:10	98	11315	CHIX	606160345332569000
Barclays Capital Securities Limited	12/01/2023	09:13:10	7	11315	AQXE	592086594889291000
Barclays Capital Securities Limited	12/01/2023	09:13:10	44	11315	TRQX	606160345332569000
Barclays Capital Securities Limited	12/01/2023	09:13:10	7	11315	TRQX	606160345332569000
Barclays Capital Securities Limited	12/01/2023	09:18:48	15	11325	XLON	606160345332777000
Barclays Capital Securities Limited	12/01/2023	09:18:48	14	11325	XLON	606160345332777000
Barclays Capital Securities Limited	12/01/2023	09:18:48	25	11325	XLON	606160345332777000
Barclays Capital Securities Limited	12/01/2023	09:19:57	17	11330	AQXE	606160345332824000
Barclays Capital Securities Limited	12/01/2023	09:19:57	4	11330	AQXE	606160345332824000
Barclays Capital Securities Limited	12/01/2023	09:19:57	26	11327.5	CHIX	592086594889558000
Barclays Capital Securities Limited	12/01/2023	09:19:57	9	11330	CHIX	592086594889558000
Barclays Capital Securities Limited	12/01/2023	09:20:03	67	11325	XLON	592086594889562000
Barclays Capital Securities Limited	12/01/2023	09:20:03	52	11325	CHIX	606160345332828000
Barclays Capital Securities Limited	12/01/2023	09:20:49	91	11320	XLON	592086594889589000
Barclays Capital Securities Limited	12/01/2023	09:20:49	52	11320	BATE	606160345332854000
Barclays Capital Securities Limited	12/01/2023	09:20:49	1	11320	CHIX	592086594889589000
Barclays Capital Securities Limited	12/01/2023	09:20:49	45	11320	AQXE	606160345332854000
Barclays Capital Securities Limited	12/01/2023	09:27:30	26	11330	CHIX	592086594889841000
Barclays Capital Securities Limited	12/01/2023	09:27:30	17	11330	BATE	592086594889841000
Barclays Capital Securities Limited	12/01/2023	09:27:30	9	11330	BATE	592086594889841000
Barclays Capital Securities Limited	12/01/2023	09:27:30	8	11330	AQXE	606160345333096000
Barclays Capital Securities Limited	12/01/2023	09:27:30	93	11330	XLON	606160345333096000
Barclays Capital Securities Limited	12/01/2023	09:27:30	18	11330	AQXE	606160345333096000
Barclays Capital Securities Limited	12/01/2023	09:30:34	8	11335	CHIX	606160345333211000
Barclays Capital Securities Limited	12/01/2023	09:30:34	34	11335	CHIX	606160345333211000
Barclays Capital Securities Limited	12/01/2023	09:30:34	1	11335	CHIX	606160345333211000
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Barclays Capital Securities Limited	12/01/2023	09:32:09	11	11330	TRQX	592086594890019000
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Barclays Capital Securities Limited	12/01/2023	09:32:58	16	11335	TRQX	592086594890053000
Barclays Capital Securities Limited	12/01/2023	09:32:58	6	11335	TRQX	592086594890053000
Barclays Capital Securities Limited	12/01/2023	09:32:58	27	11332.5	CHIX	592086594890053000
Barclays Capital Securities Limited	12/01/2023	09:32:58	10	11335	CHIX	592086594890053000
Barclays Capital Securities Limited	12/01/2023	09:32:58	6	11335	CHIX	592086594890053000
Barclays Capital Securities Limited	12/01/2023	09:32:58	26	11335	AQXE	606160345333300000
Barclays Capital Securities Limited	12/01/2023	09:34:55	27	11330	CHIX	592086594890128000
Barclays Capital Securities Limited	12/01/2023	09:34:55	81	11335	CHIX	592086594890128000
Barclays Capital Securities Limited	12/01/2023	09:34:55	16	11335	XLON	606160345333371000
Barclays Capital Securities Limited	12/01/2023	09:36:39	16	11335	CHIX	592086594890199000
Barclays Capital Securities Limited	12/01/2023	09:36:39	14	11335	CHIX	592086594890199000
Barclays Capital Securities Limited	12/01/2023	09:36:39	15	11335	CHIX	592086594890199000
Barclays Capital Securities Limited	12/01/2023	09:36:39	34	11335	CHIX	592086594890199000
Barclays Capital Securities Limited	12/01/2023	09:36:39	14	11335	CHIX	592086594890199000
Barclays Capital Securities Limited	12/01/2023	09:36:39	11	11335	AQXE	606160345333440000
Barclays Capital Securities Limited	12/01/2023	09:37:25	26	11325	BATE	592086594890226000
Barclays Capital Securities Limited	12/01/2023	09:37:25	26	11325	CHIX	592086594890226000
Barclays Capital Securities Limited	12/01/2023	09:37:25	26	11325	TRQX	606160345333465000
Barclays Capital Securities Limited	12/01/2023	09:37:25	26	11325	CHIX	606160345333465000
Barclays Capital Securities Limited	12/01/2023	09:37:25	108	11325	CHIX	606160345333465000
Barclays Capital Securities Limited	12/01/2023	09:37:25	13	11325	CHIX	606160345333465000
Barclays Capital Securities Limited	12/01/2023	09:37:25	43	11325	CHIX	606160345333465000
Barclays Capital Securities Limited	12/01/2023	09:37:59	126	11320	CHIX	606160345333481000
Barclays Capital Securities Limited	12/01/2023	09:37:59	20	11320	CHIX	606160345333481000
Barclays Capital Securities Limited	12/01/2023	09:37:59	20	11320	CHIX	606160345333481000
Barclays Capital Securities Limited	12/01/2023	09:42:39	100	11330	CHIX	606160345333637000
Barclays Capital Securities Limited	12/01/2023	09:42:39	30	11330	TRQX	592086594890404000
Barclays Capital Securities Limited	12/01/2023	09:44:06	83	11335	XLON	592086594890459000
Barclays Capital Securities Limited	12/01/2023	09:44:06	26	11335	BATE	606160345333689000
Barclays Capital Securities Limited	12/01/2023	09:44:06	18	11335	TRQX	606160345333689000
Barclays Capital Securities Limited	12/01/2023	09:45:20	49	11330	CHIX	592086594890511000
Barclays Capital Securities Limited	12/01/2023	09:45:20	31	11330	BATE	606160345333738000
Barclays Capital Securities Limited	12/01/2023	09:45:20	52	11330	BATE	606160345333738000
Barclays Capital Securities Limited	12/01/2023	09:46:28	28	11325	CHIX	606160345333782000
Barclays Capital Securities Limited	12/01/2023	09:51:24	41	11340	XLON	592086594890731000
Barclays Capital Securities Limited	12/01/2023	09:51:49	129	11330	XLON	592086594890743000
Barclays Capital Securities Limited	12/01/2023	09:51:49	10	11330	TRQX	606160345333961000
Barclays Capital Securities Limited	12/01/2023	09:51:49	20	11330	CHIX	592086594890743000
Barclays Capital Securities Limited	12/01/2023	09:51:49	22	11330	CHIX	592086594890743000
Barclays Capital Securities Limited	12/01/2023	09:51:49	29	11330	XLON	606160345333961000
Barclays Capital Securities Limited	12/01/2023	09:51:50	26	11330	CHIX	592086594890744000
Barclays Capital Securities Limited	12/01/2023	09:55:54	9	11335	XLON	592086594890901000
Barclays Capital Securities Limited	12/01/2023	09:55:54	28	11335	XLON	592086594890901000
Barclays Capital Securities Limited	12/01/2023	09:57:51	116	11335	XLON	606160345334205000
Barclays Capital Securities Limited	12/01/2023	09:59:40	108	11335	XLON	592086594891078000
Barclays Capital Securities Limited	12/01/2023	09:59:56	26	11325	XLON	592086594891087000
Barclays Capital Securities Limited	12/01/2023	09:59:56	7	11325	BATE	592086594891087000
Barclays Capital Securities Limited	12/01/2023	09:59:56	52	11325	BATE	606160345334293000
Barclays Capital Securities Limited	12/01/2023	09:59:56	45	11325	BATE	592086594891087000
Barclays Capital Securities Limited	12/01/2023	09:59:56	30	11325	CHIX	592086594891087000
Barclays Capital Securities Limited	12/01/2023	09:59:56	26	11325	TRQX	606160345334293000
Barclays Capital Securities Limited	12/01/2023	09:59:56	67	11325	CHIX	606160345334293000
Barclays Capital Securities Limited	12/01/2023	09:59:56	2	11325	TRQX	592086594891087000
Barclays Capital Securities Limited	12/01/2023	09:59:56	10	11325	CHIX	606160345334293000
Barclays Capital Securities Limited	12/01/2023	10:02:43	72	11320	XLON	592086594891198000
Barclays Capital Securities Limited	12/01/2023	10:02:43	26	11320	CHIX	592086594891198000
Barclays Capital Securities Limited	12/01/2023	10:02:43	20	11320	BATE	606160345334400000
Barclays Capital Securities Limited	12/01/2023	10:02:43	32	11320	BATE	606160345334400000
Barclays Capital Securities Limited	12/01/2023	10:02:43	13	11320	TRQX	592086594891198000
Barclays Capital Securities Limited	12/01/2023	10:05:24	78	11315	CHIX	592086594891311000
Barclays Capital Securities Limited	12/01/2023	10:05:24	52	11315	BATE	606160345334509000
Barclays Capital Securities Limited	12/01/2023	10:05:24	32	11310	CHIX	606160345334509000
Barclays Capital Securities Limited	12/01/2023	10:06:29	46	11305	XLON	606160345334558000
Barclays Capital Securities Limited	12/01/2023	10:06:29	52	11305	CHIX	606160345334558000
Barclays Capital Securities Limited	12/01/2023	10:06:29	26	11305	BATE	592086594891362000
Barclays Capital Securities Limited	12/01/2023	10:06:29	5	11305	CHIX	592086594891362000
Barclays Capital Securities Limited	12/01/2023	10:07:15	40	11300	BATE	606160345334592000
Barclays Capital Securities Limited	12/01/2023	10:10:15	68	11310	CHIX	592086594891513000
Barclays Capital Securities Limited	12/01/2023	10:10:15	26	11310	TRQX	606160345334703000
Barclays Capital Securities Limited	12/01/2023	10:10:15	26	11310	BATE	606160345334703000
Barclays Capital Securities Limited	12/01/2023	10:11:41	26	11305	BATE	592086594891563000
Barclays Capital Securities Limited	12/01/2023	10:11:41	39	11305	BATE	606160345334751000
Barclays Capital Securities Limited	12/01/2023	10:11:41	72	11305	CHIX	606160345334751000
Barclays Capital Securities Limited	12/01/2023	10:14:08	28	11300	TRQX	592086594891668000
Barclays Capital Securities Limited	12/01/2023	10:14:09	49	11300	BATE	606160345334854000
Barclays Capital Securities Limited	12/01/2023	10:18:40	14	11315	CHIX	592086594891845000
Barclays Capital Securities Limited	12/01/2023	10:18:40	26	11315	AQXE	606160345335024000
Barclays Capital Securities Limited	12/01/2023	10:19:17	36	11320	XLON	592086594891872000

Barclays Capital Securities Limited	12/01/2023	10:21:29	81	11320	XLON	606160345335143000
Barclays Capital Securities Limited	12/01/2023	10:21:29	35	11320	XLON	606160345335143000
Barclays Capital Securities Limited	12/01/2023	10:23:12	6	11320	TRQX	592086594892038000
Barclays Capital Securities Limited	12/01/2023	10:23:12	8	11320	TRQX	592086594892038000
Barclays Capital Securities Limited	12/01/2023	10:23:12	8	11320	TRQX	592086594892038000
Barclays Capital Securities Limited	12/01/2023	10:23:12	14	11320	CHIX	606160345335210000
Barclays Capital Securities Limited	12/01/2023	10:23:35	63	11325	XLON	592086594892054000
Barclays Capital Securities Limited	12/01/2023	10:23:35	17	11325	XLON	592086594892054000
Barclays Capital Securities Limited	12/01/2023	10:25:37	91	11325	XLON	606160345335301000
Barclays Capital Securities Limited	12/01/2023	10:25:37	25	11325	XLON	606160345335301000
Barclays Capital Securities Limited	12/01/2023	10:27:01	78	11315	XLON	592086594892181000
Barclays Capital Securities Limited	12/01/2023	10:27:01	56	11315	CHIX	592086594892181000
Barclays Capital Securities Limited	12/01/2023	10:27:01	52	11315	BATE	606160345335347000
Barclays Capital Securities Limited	12/01/2023	10:27:01	31	11312.5	TRQX	592086594892181000
Barclays Capital Securities Limited	12/01/2023	10:27:01	21	11312.5	TRQX	592086594892181000
Barclays Capital Securities Limited	12/01/2023	10:27:01	38	11315	TRQX	592086594892181000
Barclays Capital Securities Limited	12/01/2023	10:28:11	81	11310	XLON	592086594892222000
Barclays Capital Securities Limited	12/01/2023	10:32:34	54	11320	XLON	592086594892380000
Barclays Capital Securities Limited	12/01/2023	10:34:12	15	11325	XLON	592086594892441000
Barclays Capital Securities Limited	12/01/2023	10:34:12	71	11325	XLON	592086594892441000
Barclays Capital Securities Limited	12/01/2023	10:34:12	8	11325	XLON	592086594892441000
Barclays Capital Securities Limited	12/01/2023	10:34:12	9	11325	TRQX	606160345335598000
Barclays Capital Securities Limited	12/01/2023	10:35:45	26	11320	BATE	592086594892500000
Barclays Capital Securities Limited	12/01/2023	10:35:45	65	11320	CHIX	606160345335655000
Barclays Capital Securities Limited	12/01/2023	10:35:45	26	11320	TRQX	592086594892500000
Barclays Capital Securities Limited	12/01/2023	10:35:50	12	11325	XLON	606160345335658000
Barclays Capital Securities Limited	12/01/2023	10:35:50	5	11325	XLON	606160345335658000
Barclays Capital Securities Limited	12/01/2023	10:35:50	79	11325	XLON	606160345335658000
Barclays Capital Securities Limited	12/01/2023	10:35:50	19	11325	XLON	606160345335658000
Barclays Capital Securities Limited	12/01/2023	10:40:18	26	11330	XLON	606160345335813000
Barclays Capital Securities Limited	12/01/2023	10:40:18	59	11330	XLON	606160345335813000
Barclays Capital Securities Limited	12/01/2023	10:40:18	59	11330	XLON	606160345335813000
Barclays Capital Securities Limited	12/01/2023	10:40:18	30	11330	XLON	606160345335813000
Barclays Capital Securities Limited	12/01/2023	10:40:18	10	11330	XLON	606160345335813000
Barclays Capital Securities Limited	12/01/2023	10:43:37	63	11335	XLON	606160345335932000
Barclays Capital Securities Limited	12/01/2023	10:43:37	40	11335	XLON	606160345335932000
Barclays Capital Securities Limited	12/01/2023	10:45:46	12	11330	TRQX	592086594892872000
Barclays Capital Securities Limited	12/01/2023	10:45:46	4	11330	TRQX	592086594892872000
Barclays Capital Securities Limited	12/01/2023	10:45:46	12	11330	TRQX	592086594892872000
Barclays Capital Securities Limited	12/01/2023	10:45:46	11	11330	CHIX	606160345336013000
Barclays Capital Securities Limited	12/01/2023	10:45:46	8	11330	CHIX	606160345336013000
Barclays Capital Securities Limited	12/01/2023	10:45:46	32	11330	CHIX	606160345336013000
Barclays Capital Securities Limited	12/01/2023	10:45:46	29	11330	CHIX	606160345336013000
Barclays Capital Securities Limited	12/01/2023	10:48:23	100	11330	AQXE	592086594892980000
Barclays Capital Securities Limited	12/01/2023	10:48:23	4	11330	TRQX	606160345336117000
Barclays Capital Securities Limited	12/01/2023	10:48:23	11	11330	XLON	606160345336117000
Barclays Capital Securities Limited	12/01/2023	10:48:23	2	11330	XLON	606160345336117000
Barclays Capital Securities Limited	12/01/2023	10:48:23	46	11330	XLON	606160345336118000
Barclays Capital Securities Limited	12/01/2023	10:48:23	20	11330	XLON	606160345336118000
Barclays Capital Securities Limited	12/01/2023	10:51:14	24	11335	XLON	606160345336230000
Barclays Capital Securities Limited	12/01/2023	10:51:14	2	11335	XLON	606160345336230000
Barclays Capital Securities Limited	12/01/2023	10:51:14	26	11335	CHIX	592086594893096000
Barclays Capital Securities Limited	12/01/2023	10:51:14	4	11335	CHIX	592086594893096000
Barclays Capital Securities Limited	12/01/2023	10:51:14	26	11332.5	TRQX	606160345336230000
Barclays Capital Securities Limited	12/01/2023	10:51:32	37	11330	XLON	592086594893105000
Barclays Capital Securities Limited	12/01/2023	10:51:32	78	11330	BATE	606160345336238000
Barclays Capital Securities Limited	12/01/2023	10:51:32	40	11330	TRQX	606160345336238000
Barclays Capital Securities Limited	12/01/2023	10:51:32	48	11330	AQXE	606160345336238000
Barclays Capital Securities Limited	12/01/2023	10:51:32	26	11330	CHIX	592086594893105000
Barclays Capital Securities Limited	12/01/2023	10:51:32	45	11330	XLON	606160345336238000
Barclays Capital Securities Limited	12/01/2023	10:51:37	26	11330	BATE	592086594893108000
Barclays Capital Securities Limited	12/01/2023	10:51:37	26	11330	XLON	606160345336241000
Barclays Capital Securities Limited	12/01/2023	10:51:37	14	11330	CHIX	606160345336241000
Barclays Capital Securities Limited	12/01/2023	10:51:37	12	11330	CHIX	606160345336241000
Barclays Capital Securities Limited	12/01/2023	10:52:10	39	11325	CHIX	606160345336259000
Barclays Capital Securities Limited	12/01/2023	10:54:32	48	11320	TRQX	592086594893219000
Barclays Capital Securities Limited	12/01/2023	10:54:32	26	11320	CHIX	606160345336348000
Barclays Capital Securities Limited	12/01/2023	10:54:32	39	11320	CHIX	606160345336348000
Barclays Capital Securities Limited	12/01/2023	10:54:32	12	11320	XLON	606160345336348000
Barclays Capital Securities Limited	12/01/2023	10:54:32	36	11320	CHIX	592086594893219000
Barclays Capital Securities Limited	12/01/2023	10:54:32	4	11320	TRQX	606160345336348000
Barclays Capital Securities Limited	12/01/2023	10:59:44	78	11310	BATE	592086594893401000
Barclays Capital Securities Limited	12/01/2023	10:59:44	96	11310	CHIX	606160345336522000
Barclays Capital Securities Limited	12/01/2023	11:03:03	26	11320	CHIX	592086594893535000
Barclays Capital Securities Limited	12/01/2023	11:03:03	83	11320	XLON	592086594893535000
Barclays Capital Securities Limited	12/01/2023	11:03:03	26	11320	BATE	606160345336651000
Barclays Capital Securities Limited	12/01/2023	11:03:03	60	11315	CHIX	592086594893535000
Barclays Capital Securities Limited	12/01/2023	11:03:03	10	11320	TRQX	606160345336651000
Barclays Capital Securities Limited	12/01/2023	11:03:03	19	11320	TRQX	606160345336651000
Barclays Capital Securities Limited	12/01/2023	11:03:03	14	11320	TRQX	606160345336651000
Barclays Capital Securities Limited	12/01/2023	11:03:16	52	11310	CHIX	592086594893543000
Barclays Capital Securities Limited	12/01/2023	11:03:16	10	11310	BATE	606160345336659000
Barclays Capital Securities Limited	12/01/2023	11:03:16	50	11310	BATE	606160345336659000
Barclays Capital Securities Limited	12/01/2023	11:03:16	26	11310	TRQX	606160345336659000
Barclays Capital Securities Limited	12/01/2023	11:03:16	39	11310	CHIX	606160345336659000
Barclays Capital Securities Limited	12/01/2023	11:06:01	21	11310	BATE	592086594893646000
Barclays Capital Securities Limited	12/01/2023	11:06:08	55	11310	CHIX	606160345336763000
Barclays Capital Securities Limited	12/01/2023	11:06:58	5	11310	BATE	592086594893681000
Barclays Capital Securities Limited	12/01/2023	11:06:58	26	11310	XLON	606160345336792000
Barclays Capital Securities Limited	12/01/2023	11:06:58	10	11310	TRQX	592086594893681000
Barclays Capital Securities Limited	12/01/2023	11:06:58	9	11310	TRQX	592086594893681000
Barclays Capital Securities Limited	12/01/2023	11:12:25	186	11310	CHIX	606160345336968000
Barclays Capital Securities Limited	12/01/2023	11:14:04	35	11305	XLON	592086594893924000
Barclays Capital Securities Limited	12/01/2023	11:14:04	52	11305	BATE	592086594893924000
Barclays Capital Securities Limited	12/01/2023	11:14:04	67	11305	AQXE	606160345337025000
Barclays Capital Securities Limited	12/01/2023	11:14:04	42	11305	BATE	606160345337025000
Barclays Capital Securities Limited	12/01/2023	11:14:04	33	11305	CHIX	606160345337025000
Barclays Capital Securities Limited	12/01/2023	11:14:04	26	11305	CHIX	606160345337025000
Barclays Capital Securities Limited	12/01/2023	11:14:34	21	11300	CHIX	592086594893941000
Barclays Capital Securities Limited	12/01/2023	11:14:34	28	11300	CHIX	592086594893941000
Barclays Capital Securities Limited	12/01/2023	11:14:34	18	11297.5	CHIX	592086594893941000
Barclays Capital Securities Limited	12/01/2023	11:14:34	23	11300	CHIX	592086594893941000
Barclays Capital Securities Limited	12/01/2023	11:18:36	4	11295	BATE	592086594894099000
Barclays Capital Securities Limited	12/01/2023	11:18:51	21	11295	BATE	592086594894108000
Barclays Capital Securities Limited	12/01/2023	11:18:51	27	11295	BATE	592086594894108000
Barclays Capital Securities Limited	12/01/2023	11:18:51	93	11295	CHIX	606160345337203000
Barclays Capital Securities Limited	12/01/2023	11:19:13	50	11290	CHIX	592086594894124000
Barclays Capital Securities Limited	12/01/2023	11:19:13	26	11290	TRQX	606160345337217000
Barclays Capital Securities Limited	12/01/2023	11:19:13	17	11290	BATE	606160345337217000
Barclays Capital Securities Limited	12/01/2023	11:19:27	13	11290	CHIX	592086594894134000
Barclays Capital Securities Limited	12/01/2023	11:19:27	9	11290	BATE	606160345337227000
Barclays Capital Securities Limited	12/01/2023	11:19:29	71	11290	CHIX	592086594894135000
Barclays Capital Securities Limited	12/01/2023	11:19:58	5	11290	CHIX	592086594894157000

Barclays Capital Securities Limited	12/01/2023	11:22:06	74	11280	CHIX	592086594894239000
Barclays Capital Securities Limited	12/01/2023	11:22:10	13	11280	CHIX	592086594894242000
Barclays Capital Securities Limited	12/01/2023	11:22:10	16	11280	CHIX	592086594894242000
Barclays Capital Securities Limited	12/01/2023	11:22:26	26	11280	CHIX	592086594894254000
Barclays Capital Securities Limited	12/01/2023	11:22:26	32	11280	BATE	606160345337342000
Barclays Capital Securities Limited	12/01/2023	11:24:39	26	11270	TRQX	592086594894338000
Barclays Capital Securities Limited	12/01/2023	11:24:53	26	11270	AQXE	606160345337431000
Barclays Capital Securities Limited	12/01/2023	11:25:25	52	11270	BATE	592086594894366000
Barclays Capital Securities Limited	12/01/2023	11:25:50	26	11270	TRQX	592086594894379000
Barclays Capital Securities Limited	12/01/2023	11:25:50	24	11270	AQXE	606160345337463000
Barclays Capital Securities Limited	12/01/2023	11:25:50	57	11270	BATE	606160345337463000
Barclays Capital Securities Limited	12/01/2023	11:25:50	61	11270	CHIX	606160345337463000
Barclays Capital Securities Limited	12/01/2023	11:25:50	11	11270	CHIX	606160345337463000
Barclays Capital Securities Limited	12/01/2023	11:25:50	16	11270	CHIX	606160345337463000
Barclays Capital Securities Limited	12/01/2023	11:25:50	1	11270	TRQX	606160345337463000
Barclays Capital Securities Limited	12/01/2023	11:25:50	2	11270	CHIX	592086594894379000
Barclays Capital Securities Limited	12/01/2023	11:29:17	26	11255	BATE	592086594894508000
Barclays Capital Securities Limited	12/01/2023	11:29:17	26	11255	TRQX	592086594894508000
Barclays Capital Securities Limited	12/01/2023	11:29:17	33	11255	AQXE	606160345337587000
Barclays Capital Securities Limited	12/01/2023	11:29:17	39	11255	CHIX	606160345337587000
Barclays Capital Securities Limited	12/01/2023	11:29:17	13	11255	CHIX	606160345337587000
Barclays Capital Securities Limited	12/01/2023	11:29:55	37	11250	AQXE	606160345337608000
Barclays Capital Securities Limited	12/01/2023	11:33:37	32	11260	CHIX	592086594894685000
Barclays Capital Securities Limited	12/01/2023	11:35:15	39	11257.5	CHIX	592086594894748000
Barclays Capital Securities Limited	12/01/2023	11:35:15	17	11260	CHIX	592086594894748000
Barclays Capital Securities Limited	12/01/2023	11:35:15	25	11260	CHIX	592086594894748000
Barclays Capital Securities Limited	12/01/2023	11:36:51	48	11260	CHIX	592086594894826000
Barclays Capital Securities Limited	12/01/2023	11:36:51	134	11260	CHIX	592086594894826000
Barclays Capital Securities Limited	12/01/2023	11:36:51	7	11260	TRQX	606160345337895000
Barclays Capital Securities Limited	12/01/2023	11:38:06	26	11255	AQXE	592086594894882000
Barclays Capital Securities Limited	12/01/2023	11:38:06	45	11255	AQXE	592086594894882000
Barclays Capital Securities Limited	12/01/2023	11:38:06	27	11255	CHIX	592086594894882000
Barclays Capital Securities Limited	12/01/2023	11:38:06	63	11255	BATE	592086594894882000
Barclays Capital Securities Limited	12/01/2023	11:38:06	78	11255	CHIX	592086594894882000
Barclays Capital Securities Limited	12/01/2023	11:38:06	32	11255	XLON	592086594894882000
Barclays Capital Securities Limited	12/01/2023	11:38:06	26	11255	TRQX	606160345337949000
Barclays Capital Securities Limited	12/01/2023	11:38:06	26	11255	TRQX	606160345337949000
Barclays Capital Securities Limited	12/01/2023	11:38:06	26	11255	BATE	606160345337949000
Barclays Capital Securities Limited	12/01/2023	11:39:46	54	11250	XLON	592086594894945000
Barclays Capital Securities Limited	12/01/2023	11:39:46	52	11250	CHIX	592086594894945000
Barclays Capital Securities Limited	12/01/2023	11:39:46	26	11250	BATE	606160345338011000
Barclays Capital Securities Limited	12/01/2023	11:42:29	26	11245	BATE	606160345338089000
Barclays Capital Securities Limited	12/01/2023	11:42:29	41	11245	CHIX	606160345338089000
Barclays Capital Securities Limited	12/01/2023	11:42:30	59	11245	AQXE	592086594895027000
Barclays Capital Securities Limited	12/01/2023	11:47:08	25	11260	CHIX	592086594895180000
Barclays Capital Securities Limited	12/01/2023	11:47:08	53	11260	CHIX	592086594895180000
Barclays Capital Securities Limited	12/01/2023	11:47:08	18	11260	CHIX	592086594895180000
Barclays Capital Securities Limited	12/01/2023	11:47:36	28	11265	CHIX	606160345338252000
Barclays Capital Securities Limited	12/01/2023	11:47:36	14	11265	CHIX	606160345338252000
Barclays Capital Securities Limited	12/01/2023	11:49:17	14	11262.5	CHIX	606160345338305000
Barclays Capital Securities Limited	12/01/2023	11:49:17	2	11265	CHIX	606160345338305000
Barclays Capital Securities Limited	12/01/2023	11:49:17	10	11265	CHIX	606160345338305000
Barclays Capital Securities Limited	12/01/2023	11:49:17	9	11265	CHIX	606160345338305000
Barclays Capital Securities Limited	12/01/2023	11:49:17	10	11265	CHIX	606160345338305000
Barclays Capital Securities Limited	12/01/2023	11:49:17	34	11265	CHIX	606160345338305000
Barclays Capital Securities Limited	12/01/2023	11:49:17	34	11265	CHIX	606160345338305000
Barclays Capital Securities Limited	12/01/2023	11:49:17	3	11265	CHIX	606160345338305000
Barclays Capital Securities Limited	12/01/2023	11:49:23	5	11255	BATE	592086594895256000
Barclays Capital Securities Limited	12/01/2023	11:49:25	25	11255	BATE	592086594895256000
Barclays Capital Securities Limited	12/01/2023	11:49:25	78	11255	CHIX	592086594895256000
Barclays Capital Securities Limited	12/01/2023	11:49:25	80	11255	TRQX	606160345338310000
Barclays Capital Securities Limited	12/01/2023	11:49:25	26	11255	CHIX	592086594895256000
Barclays Capital Securities Limited	12/01/2023	11:49:25	28	11255	TRQX	606160345338310000
Barclays Capital Securities Limited	12/01/2023	11:49:25	26	11255	XLON	606160345338310000
Barclays Capital Securities Limited	12/01/2023	11:50:08	79	11245	BATE	592086594895283000
Barclays Capital Securities Limited	12/01/2023	11:55:06	35	11260	CHIX	592086594895448000
Barclays Capital Securities Limited	12/01/2023	11:55:06	34	11260	CHIX	592086594895448000
Barclays Capital Securities Limited	12/01/2023	11:55:06	41	11260	CHIX	592086594895448000
Barclays Capital Securities Limited	12/01/2023	11:55:34	41	11255	CHIX	592086594895462000
Barclays Capital Securities Limited	12/01/2023	11:55:34	52	11255	AQXE	606160345338510000
Barclays Capital Securities Limited	12/01/2023	11:55:34	26	11255	BATE	606160345338510000
Barclays Capital Securities Limited	12/01/2023	11:55:34	67	11255	XLON	606160345338510000
Barclays Capital Securities Limited	12/01/2023	11:56:00	6	11260	BATE	592086594895475000
Barclays Capital Securities Limited	12/01/2023	11:56:07	5	11260	BATE	592086594895479000
Barclays Capital Securities Limited	12/01/2023	11:58:05	26	11260	XLON	606160345338579000
Barclays Capital Securities Limited	12/01/2023	11:58:53	27	11262.5	CHIX	606160345338600000
Barclays Capital Securities Limited	12/01/2023	11:58:53	20	11265	CHIX	606160345338600000
Barclays Capital Securities Limited	12/01/2023	11:59:39	27	11270	CHIX	592086594895583000
Barclays Capital Securities Limited	12/01/2023	11:59:39	11	11270	CHIX	592086594895583000
Barclays Capital Securities Limited	12/01/2023	11:59:39	31	11270	CHIX	592086594895583000
Barclays Capital Securities Limited	12/01/2023	11:59:39	3	11270	CHIX	592086594895583000
Barclays Capital Securities Limited	12/01/2023	11:59:39	52	11265	AQXE	592086594895583000
Barclays Capital Securities Limited	12/01/2023	11:59:39	73	11265	CHIX	606160345338626000
Barclays Capital Securities Limited	12/01/2023	12:02:52	40	11260	AQXE	592086594895712000
Barclays Capital Securities Limited	12/01/2023	12:02:52	15	11260	BATE	592086594895712000
Barclays Capital Securities Limited	12/01/2023	12:02:52	26	11260	TRQX	592086594895712000
Barclays Capital Securities Limited	12/01/2023	12:02:52	70	11260	CHIX	606160345338751000
Barclays Capital Securities Limited	12/01/2023	12:04:08	72	11255	TRQX	592086594895765000
Barclays Capital Securities Limited	12/01/2023	12:04:08	52	11255	BATE	606160345338802000
Barclays Capital Securities Limited	12/01/2023	12:04:08	47	11255	CHIX	606160345338802000
Barclays Capital Securities Limited	12/01/2023	12:06:33	44	11252.5	CHIX	592086594895850000
Barclays Capital Securities Limited	12/01/2023	12:06:33	12	11255	CHIX	592086594895850000
Barclays Capital Securities Limited	12/01/2023	12:06:33	27	11255	CHIX	592086594895850000
Barclays Capital Securities Limited	12/01/2023	12:07:08	26	11250	BATE	592086594895871000
Barclays Capital Securities Limited	12/01/2023	12:07:08	26	11250	BATE	606160345338905000
Barclays Capital Securities Limited	12/01/2023	12:07:08	21	11250	CHIX	592086594895871000
Barclays Capital Securities Limited	12/01/2023	12:07:08	41	11250	TRQX	592086594895871000
Barclays Capital Securities Limited	12/01/2023	12:07:08	27	11250	CHIX	592086594895871000
Barclays Capital Securities Limited	12/01/2023	12:07:08	42	11250	CHIX	606160345338905000
Barclays Capital Securities Limited	12/01/2023	12:07:16	52	11250	CHIX	592086594895877000
Barclays Capital Securities Limited	12/01/2023	12:07:16	62	11250	BATE	606160345338910000
Barclays Capital Securities Limited	12/01/2023	12:09:10	26	11250	TRQX	606160345338968000
Barclays Capital Securities Limited	12/01/2023	12:09:10	52	11250	CHIX	592086594895937000
Barclays Capital Securities Limited	12/01/2023	12:10:16	40	11245	CHIX	592086594895976000
Barclays Capital Securities Limited	12/01/2023	12:10:16	49	11245	BATE	606160345339006000
Barclays Capital Securities Limited	12/01/2023	12:10:57	17	11245	CHIX	592086594896000000
Barclays Capital Securities Limited	12/01/2023	12:12:41	74	11245	CHIX	592086594896061000
Barclays Capital Securities Limited	12/01/2023	12:12:41	37	11240	CHIX	592086594896061000
Barclays Capital Securities Limited	12/01/2023	12:12:41	26	11245	BATE	606160345339088000
Barclays Capital Securities Limited	12/01/2023	12:12:41	12	11245	XLON	592086594896061000
Barclays Capital Securities Limited	12/01/2023	12:12:41	8	11242.5	CHIX	606160345339088000
Barclays Capital Securities Limited	12/01/2023	12:12:41	32	11242.5	CHIX	606160345339088000
Barclays Capital Securities Limited	12/01/2023	12:15:21	29	11240	CHIX	592086594896151000

Barclays Capital Securities Limited	12/01/2023	12:15:47	18	11240	CHIX	592086594896163000
Barclays Capital Securities Limited	12/01/2023	12:16:25	24	11240	BATE	606160345339211000
Barclays Capital Securities Limited	12/01/2023	12:16:25	28	11240	BATE	606160345339211000
Barclays Capital Securities Limited	12/01/2023	12:16:26	33	11240	AQXE	606160345339211000
Barclays Capital Securities Limited	12/01/2023	12:16:27	17	11240	BATE	592086594896189000
Barclays Capital Securities Limited	12/01/2023	12:16:27	40	11240	CHIX	606160345339212000
Barclays Capital Securities Limited	12/01/2023	12:16:27	14	11240	CHIX	606160345339212000
Barclays Capital Securities Limited	12/01/2023	12:16:27	9	11240	BATE	592086594896189000
Barclays Capital Securities Limited	12/01/2023	12:16:27	22	11240	CHIX	606160345339212000
Barclays Capital Securities Limited	12/01/2023	12:16:29	26	11240	XLON	606160345339213000
Barclays Capital Securities Limited	12/01/2023	12:16:40	26	11240	TRQX	592086594896196000
Barclays Capital Securities Limited	12/01/2023	12:16:40	12	11240	AQXE	606160345339218000
Barclays Capital Securities Limited	12/01/2023	12:16:40	26	11240	AQXE	606160345339218000
Barclays Capital Securities Limited	12/01/2023	12:16:40	21	11240	CHIX	592086594896196000
Barclays Capital Securities Limited	12/01/2023	12:17:03	46	11235	TRQX	606160345339232000
Barclays Capital Securities Limited	12/01/2023	12:20:30	60	11240	CHIX	592086594896335000
Barclays Capital Securities Limited	12/01/2023	12:20:30	26	11240	AQXE	606160345339351000
Barclays Capital Securities Limited	12/01/2023	12:20:30	26	11240	BATE	606160345339351000
Barclays Capital Securities Limited	12/01/2023	12:20:30	21	11240	TRQX	606160345339351000
Barclays Capital Securities Limited	12/01/2023	12:20:30	5	11240	TRQX	606160345339351000
Barclays Capital Securities Limited	12/01/2023	12:25:11	2	11240	BATE	592086594896508000
Barclays Capital Securities Limited	12/01/2023	12:25:41	45	11242.5	CHIX	606160345339537000
Barclays Capital Securities Limited	12/01/2023	12:25:41	6	11245	CHIX	606160345339537000
Barclays Capital Securities Limited	12/01/2023	12:25:41	51	11245	CHIX	606160345339537000
Barclays Capital Securities Limited	12/01/2023	12:25:41	6	11245	CHIX	606160345339537000
Barclays Capital Securities Limited	12/01/2023	12:27:50	19	11245	CHIX	592086594896611000
Barclays Capital Securities Limited	12/01/2023	12:27:50	9	11245	CHIX	592086594896611000
Barclays Capital Securities Limited	12/01/2023	12:27:50	84	11245	CHIX	592086594896611000
Barclays Capital Securities Limited	12/01/2023	12:29:09	66	11240	BATE	592086594896661000
Barclays Capital Securities Limited	12/01/2023	12:29:09	26	11240	TRQX	592086594896661000
Barclays Capital Securities Limited	12/01/2023	12:29:09	26	11240	CHIX	606160345339665000
Barclays Capital Securities Limited	12/01/2023	12:29:09	52	11240	CHIX	606160345339665000
Barclays Capital Securities Limited	12/01/2023	12:29:09	78	11240	CHIX	592086594896661000
Barclays Capital Securities Limited	12/01/2023	12:29:09	26	11240	AQXE	592086594896661000
Barclays Capital Securities Limited	12/01/2023	12:30:58	39	11235	BATE	592086594896734000
Barclays Capital Securities Limited	12/01/2023	12:31:17	52	11235	AQXE	592086594896746000
Barclays Capital Securities Limited	12/01/2023	12:33:02	27	11250	CHIX	592086594896806000
Barclays Capital Securities Limited	12/01/2023	12:33:36	25	11250	CHIX	592086594896826000
Barclays Capital Securities Limited	12/01/2023	12:33:36	12	11250	CHIX	592086594896826000
Barclays Capital Securities Limited	12/01/2023	12:35:36	77	11255	CHIX	606160345339879000
Barclays Capital Securities Limited	12/01/2023	12:35:36	42	11255	CHIX	606160345339879000
Barclays Capital Securities Limited	12/01/2023	12:36:11	1	11252.5	CHIX	606160345339898000
Barclays Capital Securities Limited	12/01/2023	12:36:11	19	11252.5	CHIX	606160345339898000
Barclays Capital Securities Limited	12/01/2023	12:36:11	14	11255	CHIX	606160345339898000
Barclays Capital Securities Limited	12/01/2023	12:36:45	26	11250	AQXE	592086594896922000
Barclays Capital Securities Limited	12/01/2023	12:36:45	48	11250	CHIX	606160345339914000
Barclays Capital Securities Limited	12/01/2023	12:38:17	16	11247.5	CHIX	606160345339963000
Barclays Capital Securities Limited	12/01/2023	12:38:17	26	11250	CHIX	606160345339963000
Barclays Capital Securities Limited	12/01/2023	12:40:04	55	11245	CHIX	592086594897036000
Barclays Capital Securities Limited	12/01/2023	12:40:04	26	11245	CHIX	592086594897036000
Barclays Capital Securities Limited	12/01/2023	12:40:27	14	11250	CHIX	606160345340035000
Barclays Capital Securities Limited	12/01/2023	12:40:27	23	11250	CHIX	606160345340035000
Barclays Capital Securities Limited	12/01/2023	12:42:09	3	11250	CHIX	592086594897107000
Barclays Capital Securities Limited	12/01/2023	12:42:09	34	11250	CHIX	592086594897107000
Barclays Capital Securities Limited	12/01/2023	12:42:09	40	11250	CHIX	592086594897107000
Barclays Capital Securities Limited	12/01/2023	12:43:39	45	11250	CHIX	592086594897159000
Barclays Capital Securities Limited	12/01/2023	12:43:39	48	11250	CHIX	592086594897159000
Barclays Capital Securities Limited	12/01/2023	12:44:33	32	11245	BATE	592086594897197000
Barclays Capital Securities Limited	12/01/2023	12:44:33	61	11245	CHIX	606160345340177000
Barclays Capital Securities Limited	12/01/2023	12:44:33	20	11245	BATE	592086594897197000
Barclays Capital Securities Limited	12/01/2023	12:44:33	29	11245	TRQX	606160345340177000
Barclays Capital Securities Limited	12/01/2023	12:44:44	78	11245	AQXE	592086594897205000
Barclays Capital Securities Limited	12/01/2023	12:45:01	56	11245	CHIX	592086594897215000
Barclays Capital Securities Limited	12/01/2023	12:45:01	26	11245	BATE	606160345340194000
Barclays Capital Securities Limited	12/01/2023	12:45:01	26	11245	TRQX	606160345340194000
Barclays Capital Securities Limited	12/01/2023	12:45:01	14	11242.5	TRQX	592086594897215000
Barclays Capital Securities Limited	12/01/2023	12:45:01	13	11245	TRQX	592086594897215000
Barclays Capital Securities Limited	12/01/2023	12:45:01	3	11245	CHIX	592086594897215000
Barclays Capital Securities Limited	12/01/2023	12:46:57	74	11240	BATE	592086594897290000
Barclays Capital Securities Limited	12/01/2023	12:47:29	29	11240	BATE	592086594897310000
Barclays Capital Securities Limited	12/01/2023	12:47:49	4	11240	BATE	592086594897322000
Barclays Capital Securities Limited	12/01/2023	12:47:49	52	11240	CHIX	606160345340296000
Barclays Capital Securities Limited	12/01/2023	12:48:30	26	11240	BATE	606160345340319000
Barclays Capital Securities Limited	12/01/2023	12:48:44	26	11240	AQXE	592086594897353000
Barclays Capital Securities Limited	12/01/2023	12:48:44	31	11240	CHIX	592086594897353000
Barclays Capital Securities Limited	12/01/2023	12:48:44	26	11240	TRQX	606160345340326000
Barclays Capital Securities Limited	12/01/2023	12:48:46	43	11240	CHIX	592086594897353000
Barclays Capital Securities Limited	12/01/2023	12:49:02	13	11240	CHIX	592086594897362000
Barclays Capital Securities Limited	12/01/2023	12:49:14	61	11235	CHIX	592086594897370000
Barclays Capital Securities Limited	12/01/2023	12:49:14	26	11235	TRQX	606160345340342000
Barclays Capital Securities Limited	12/01/2023	12:55:27	53	11237.5	CHIX	606160345340540000
Barclays Capital Securities Limited	12/01/2023	12:55:27	25	11240	CHIX	606160345340540000
Barclays Capital Securities Limited	12/01/2023	12:55:27	11	11240	CHIX	606160345340540000
Barclays Capital Securities Limited	12/01/2023	12:55:27	8	11240	CHIX	606160345340540000
Barclays Capital Securities Limited	12/01/2023	12:55:27	11	11240	CHIX	606160345340540000
Barclays Capital Securities Limited	12/01/2023	12:57:18	93	11240	CHIX	606160345340591000
Barclays Capital Securities Limited	12/01/2023	12:58:35	26	11235	AQXE	592086594897667000
Barclays Capital Securities Limited	12/01/2023	12:58:35	58	11235	TRQX	592086594897667000
Barclays Capital Securities Limited	12/01/2023	12:58:35	52	11235	BATE	592086594897667000
Barclays Capital Securities Limited	12/01/2023	12:58:35	64	11235	CHIX	606160345340626000
Barclays Capital Securities Limited	12/01/2023	12:58:35	24	11235	TRQX	606160345340626000
Barclays Capital Securities Limited	12/01/2023	12:58:35	51	11235	TRQX	606160345340626000
Barclays Capital Securities Limited	12/01/2023	13:01:24	29	11240	CHIX	606160345340716000
Barclays Capital Securities Limited	12/01/2023	13:01:54	50	11235	BATE	606160345340730000
Barclays Capital Securities Limited	12/01/2023	13:03:07	43	11237.5	CHIX	592086594897817000
Barclays Capital Securities Limited	12/01/2023	13:04:41	35	11235	BATE	592086594897870000
Barclays Capital Securities Limited	12/01/2023	13:04:56	52	11235	AQXE	592086594897879000
Barclays Capital Securities Limited	12/01/2023	13:04:56	21	11235	TRQX	606160345340829000
Barclays Capital Securities Limited	12/01/2023	13:04:56	5	11235	TRQX	606160345340829000
Barclays Capital Securities Limited	12/01/2023	13:05:10	5	11235	CHIX	606160345340836000
Barclays Capital Securities Limited	12/01/2023	13:05:10	35	11235	CHIX	606160345340836000
Barclays Capital Securities Limited	12/01/2023	13:05:10	26	11230	TRQX	592086594897886000
Barclays Capital Securities Limited	12/01/2023	13:05:10	90	11230	BATE	606160345340836000
Barclays Capital Securities Limited	12/01/2023	13:05:12	18	11232.5	CHIX	592086594897887000
Barclays Capital Securities Limited	12/01/2023	13:05:12	14	11235	CHIX	592086594897887000
Barclays Capital Securities Limited	12/01/2023	13:06:23	38	11230	AQXE	592086594897924000
Barclays Capital Securities Limited	12/01/2023	13:06:23	28	11230	BATE	592086594897924000
Barclays Capital Securities Limited	12/01/2023	13:06:23	29	11230	BATE	606160345340872000
Barclays Capital Securities Limited	12/01/2023	13:06:25	8	11230	AQXE	592086594897926000
Barclays Capital Securities Limited	12/01/2023	13:09:17	37	11230	BATE	606160345340969000
Barclays Capital Securities Limited	12/01/2023	13:09:17	26	11230	CHIX	606160345340969000
Barclays Capital Securities Limited	12/01/2023	13:09:17	10	11230	TRQX	606160345340969000
Barclays Capital Securities Limited	12/01/2023	13:09:17	20	11230	CHIX	592086594898025000

Barclays Capital Securities Limited	12/01/2023	13:09:18	26	11230	BATE	592086594898026000
Barclays Capital Securities Limited	12/01/2023	13:09:19	62	11230	CHIX	606160345340971000
Barclays Capital Securities Limited	12/01/2023	13:10:12	14	11230	TRQX	592086594898061000
Barclays Capital Securities Limited	12/01/2023	13:10:12	12	11230	TRQX	592086594898061000
Barclays Capital Securities Limited	12/01/2023	13:10:12	52	11230	XLON	606160345341003000
Barclays Capital Securities Limited	12/01/2023	13:10:12	33	11230	TRQX	592086594898061000
Barclays Capital Securities Limited	12/01/2023	13:10:20	6	11230	AQXE	592086594898065000
Barclays Capital Securities Limited	12/01/2023	13:10:20	50	11225	CHIX	592086594898065000
Barclays Capital Securities Limited	12/01/2023	13:10:20	19	11230	CHIX	592086594898065000
Barclays Capital Securities Limited	12/01/2023	13:13:35	78	11225	CHIX	592086594898159000
Barclays Capital Securities Limited	12/01/2023	13:13:35	27	11225	BATE	606160345341098000
Barclays Capital Securities Limited	12/01/2023	13:13:35	52	11225	TRQX	606160345341098000
Barclays Capital Securities Limited	12/01/2023	13:13:35	10	11225	CHIX	592086594898159000
Barclays Capital Securities Limited	12/01/2023	13:16:44	26	11225	BATE	592086594898257000
Barclays Capital Securities Limited	12/01/2023	13:16:44	52	11225	CHIX	606160345341191000
Barclays Capital Securities Limited	12/01/2023	13:16:44	87	11225	XLON	606160345341191000
Barclays Capital Securities Limited	12/01/2023	13:16:44	3	11225	TRQX	606160345341191000
Barclays Capital Securities Limited	12/01/2023	13:18:17	26	11220	TRQX	592086594898312000
Barclays Capital Securities Limited	12/01/2023	13:18:17	38	11220	AQXE	606160345341245000
Barclays Capital Securities Limited	12/01/2023	13:18:17	26	11220	BATE	592086594898312000
Barclays Capital Securities Limited	12/01/2023	13:18:17	52	11220	CHIX	606160345341245000
Barclays Capital Securities Limited	12/01/2023	13:20:29	26	11215	BATE	592086594898398000
Barclays Capital Securities Limited	12/01/2023	13:20:29	52	11215	TRQX	592086594898398000
Barclays Capital Securities Limited	12/01/2023	13:20:29	57	11215	CHIX	606160345341327000
Barclays Capital Securities Limited	12/01/2023	13:20:30	5	11215	CHIX	592086594898398000
Barclays Capital Securities Limited	12/01/2023	13:20:30	5	11215	BATE	606160345341327000
Barclays Capital Securities Limited	12/01/2023	13:20:30	22	11215	CHIX	592086594898399000
Barclays Capital Securities Limited	12/01/2023	13:20:30	21	11215	BATE	606160345341327000
Barclays Capital Securities Limited	12/01/2023	13:20:30	26	11215	TRQX	606160345341328000
Barclays Capital Securities Limited	12/01/2023	13:20:30	26	11215	XLON	592086594898399000
Barclays Capital Securities Limited	12/01/2023	13:20:30	12	11215	CHIX	592086594898399000
Barclays Capital Securities Limited	12/01/2023	13:20:30	32	11215	AQXE	592086594898399000
Barclays Capital Securities Limited	12/01/2023	13:20:30	15	11215	CHIX	592086594898399000
Barclays Capital Securities Limited	12/01/2023	13:24:31	37	11240	CHIX	592086594898550000
Barclays Capital Securities Limited	12/01/2023	13:24:31	4	11240	CHIX	592086594898550000
Barclays Capital Securities Limited	12/01/2023	13:25:22	63	11245	CHIX	592086594898584000
Barclays Capital Securities Limited	12/01/2023	13:25:22	20	11245	CHIX	592086594898584000
Barclays Capital Securities Limited	12/01/2023	13:26:31	104	11250	CHIX	592086594898632000
Barclays Capital Securities Limited	12/01/2023	13:26:31	11	11250	CHIX	592086594898632000
Barclays Capital Securities Limited	12/01/2023	13:27:08	53	11245	CHIX	606160345341574000
Barclays Capital Securities Limited	12/01/2023	13:27:08	2	11250	CHIX	606160345341574000
Barclays Capital Securities Limited	12/01/2023	13:28:18	53	11245	CHIX	606160345341623000
Barclays Capital Securities Limited	12/01/2023	13:28:18	7	11250	CHIX	606160345341623000
Barclays Capital Securities Limited	12/01/2023	13:28:18	52	11250	AQXE	592086594898707000
Barclays Capital Securities Limited	12/01/2023	13:29:27	29	11265	AQXE	592086594898758000
Barclays Capital Securities Limited	12/01/2023	13:29:27	29	11265	CHIX	606160345341672000
Barclays Capital Securities Limited	12/01/2023	13:29:27	50	11265	CHIX	606160345341672000
Barclays Capital Securities Limited	12/01/2023	13:29:39	34	11260	CHIX	606160345341681000
Barclays Capital Securities Limited	12/01/2023	13:29:51	52	11255	XLON	606160345341692000
Barclays Capital Securities Limited	12/01/2023	13:29:59	8	11255	TRQX	606160345341710000
Barclays Capital Securities Limited	12/01/2023	13:29:59	49	11255	AQXE	592086594898798000
Barclays Capital Securities Limited	12/01/2023	13:29:59	26	11255	TRQX	592086594898798000
Barclays Capital Securities Limited	12/01/2023	13:29:59	26	11255	BATE	592086594898798000
Barclays Capital Securities Limited	12/01/2023	13:29:59	26	11255	XLON	606160345341710000
Barclays Capital Securities Limited	12/01/2023	13:29:59	74	11255	CHIX	606160345341710000
Barclays Capital Securities Limited	12/01/2023	13:32:00	26	11185	TRQX	592086594898957000
Barclays Capital Securities Limited	12/01/2023	13:32:00	35	11185	XLON	592086594898957000
Barclays Capital Securities Limited	12/01/2023	13:32:00	26	11185	AQXE	606160345341862000
Barclays Capital Securities Limited	12/01/2023	13:32:00	26	11185	BATE	606160345341862000
Barclays Capital Securities Limited	12/01/2023	13:32:00	100	11180	AQXE	606160345341862000
Barclays Capital Securities Limited	12/01/2023	13:32:00	5	11185	AQXE	606160345341862000
Barclays Capital Securities Limited	12/01/2023	13:34:11	29	11250	CHIX	592086594899068000
Barclays Capital Securities Limited	12/01/2023	13:34:13	26	11245	TRQX	592086594899069000
Barclays Capital Securities Limited	12/01/2023	13:34:13	26	11245	BATE	592086594899069000
Barclays Capital Securities Limited	12/01/2023	13:34:13	26	11245	AQXE	606160345341969000
Barclays Capital Securities Limited	12/01/2023	13:34:13	69	11245	CHIX	606160345341969000
Barclays Capital Securities Limited	12/01/2023	13:34:13	26	11245	XLON	606160345341969000
Barclays Capital Securities Limited	12/01/2023	13:34:13	18	11245	TRQX	592086594899069000
Barclays Capital Securities Limited	12/01/2023	13:34:13	16	11245	TRQX	592086594899069000
Barclays Capital Securities Limited	12/01/2023	13:34:13	20	11245	AQXE	606160345341969000
Barclays Capital Securities Limited	12/01/2023	13:36:18	88	11300	BATE	592086594899180000
Barclays Capital Securities Limited	12/01/2023	13:36:18	26	11300	CHIX	606160345342074000
Barclays Capital Securities Limited	12/01/2023	13:36:18	26	11300	TRQX	592086594899180000
Barclays Capital Securities Limited	12/01/2023	13:36:18	26	11300	XLON	606160345342074000
Barclays Capital Securities Limited	12/01/2023	13:36:18	26	11300	BATE	592086594899180000
Barclays Capital Securities Limited	12/01/2023	13:36:18	26	11300	CHIX	606160345342074000
Barclays Capital Securities Limited	12/01/2023	13:36:18	20	11300	AQXE	592086594899180000
Barclays Capital Securities Limited	12/01/2023	13:37:27	125	11285	BATE	592086594899229000
Barclays Capital Securities Limited	12/01/2023	13:37:27	39	11280	CHIX	606160345342121000
Barclays Capital Securities Limited	12/01/2023	13:39:06	52	11275	BATE	592086594899289000
Barclays Capital Securities Limited	12/01/2023	13:39:06	26	11275	TRQX	592086594899289000
Barclays Capital Securities Limited	12/01/2023	13:39:06	53	11275	CHIX	606160345342177000
Barclays Capital Securities Limited	12/01/2023	13:39:06	32	11275	TRQX	606160345342177000
Barclays Capital Securities Limited	12/01/2023	13:42:38	64	11255	CHIX	592086594899403000
Barclays Capital Securities Limited	12/01/2023	13:42:38	26	11255	BATE	606160345342285000
Barclays Capital Securities Limited	12/01/2023	13:42:38	26	11255	AQXE	606160345342285000
Barclays Capital Securities Limited	12/01/2023	13:42:44	32	11250	CHIX	592086594899406000
Barclays Capital Securities Limited	12/01/2023	13:42:44	78	11250	AQXE	606160345342288000
Barclays Capital Securities Limited	12/01/2023	13:42:44	26	11250	BATE	606160345342288000
Barclays Capital Securities Limited	12/01/2023	13:44:32	78	11220	CHIX	592086594899449000
Barclays Capital Securities Limited	12/01/2023	13:44:32	63	11220	BATE	606160345342328000
Barclays Capital Securities Limited	12/01/2023	13:44:32	23	11220	CHIX	592086594899449000
Barclays Capital Securities Limited	12/01/2023	13:45:51	54	11250	BATE	592086594899502000
Barclays Capital Securities Limited	12/01/2023	13:45:51	52	11250	CHIX	606160345342378000
Barclays Capital Securities Limited	12/01/2023	13:45:51	59	11250	TRQX	606160345342378000
Barclays Capital Securities Limited	12/01/2023	13:52:01	26	11280	BATE	592086594899677000
Barclays Capital Securities Limited	12/01/2023	13:52:01	35	11280	CHIX	606160345342543000
Barclays Capital Securities Limited	12/01/2023	13:52:01	78	11280	XLON	606160345342543000
Barclays Capital Securities Limited	12/01/2023	13:52:01	104	11280	CHIX	592086594899677000
Barclays Capital Securities Limited	12/01/2023	13:52:01	20	11280	AQXE	606160345342543000
Barclays Capital Securities Limited	12/01/2023	13:52:01	19	11280	AQXE	606160345342543000
Barclays Capital Securities Limited	12/01/2023	13:54:02	25	11280	CHIX	592086594899725000
Barclays Capital Securities Limited	12/01/2023	13:54:02	4	11280	CHIX	592086594899725000
Barclays Capital Securities Limited	12/01/2023	13:54:27	26	11285	TRQX	606160345342600000
Barclays Capital Securities Limited	12/01/2023	13:54:50	27	11290	XLON	606160345342611000
Barclays Capital Securities Limited	12/01/2023	13:55:07	26	11280	BATE	592086594899761000
Barclays Capital Securities Limited	12/01/2023	13:55:07	79	11280	CHIX	606160345342622000
Barclays Capital Securities Limited	12/01/2023	13:55:07	73	11280	CHIX	606160345342622000
Barclays Capital Securities Limited	12/01/2023	13:55:07	12	11280	BATE	592086594899761000
Barclays Capital Securities Limited	12/01/2023	13:55:07	26	11280	XLON	606160345342622000
Barclays Capital Securities Limited	12/01/2023	13:55:07	14	11280	BATE	592086594899762000
Barclays Capital Securities Limited	12/01/2023	13:55:07	26	11280	TRQX	592086594899762000
Barclays Capital Securities Limited	12/01/2023	13:56:25	26	11275	TRQX	592086594899820000

Barclays Capital Securities Limited	12/01/2023	13:56:25	26	11275	BATE	592086594899820000
Barclays Capital Securities Limited	12/01/2023	13:56:25	32	11275	CHIX	606160345342677000
Barclays Capital Securities Limited	12/01/2023	13:56:25	54	11275	CHIX	606160345342677000
Barclays Capital Securities Limited	12/01/2023	13:56:25	26	11275	AQXE	606160345342678000
Barclays Capital Securities Limited	12/01/2023	14:02:22	39	11280	CHIX	592086594900012000
Barclays Capital Securities Limited	12/01/2023	14:02:22	49	11285	CHIX	592086594900012000
Barclays Capital Securities Limited	12/01/2023	14:02:22	29	11285	XLON	606160345342858000
Barclays Capital Securities Limited	12/01/2023	14:03:44	3	11285	TRQX	592086594900064000
Barclays Capital Securities Limited	12/01/2023	14:03:44	10	11285	XLON	592086594900064000
Barclays Capital Securities Limited	12/01/2023	14:03:44	33	11285	XLON	592086594900064000
Barclays Capital Securities Limited	12/01/2023	14:03:44	8	11285	XLON	592086594900064000
Barclays Capital Securities Limited	12/01/2023	14:03:44	22	11282.5	CHIX	606160345342908000
Barclays Capital Securities Limited	12/01/2023	14:03:44	10	11285	CHIX	606160345342908000
Barclays Capital Securities Limited	12/01/2023	14:03:44	18	11285	CHIX	606160345342908000
Barclays Capital Securities Limited	12/01/2023	14:03:58	28	11290	CHIX	592086594900072000
Barclays Capital Securities Limited	12/01/2023	14:04:20	26	11285	BATE	592086594900087000
Barclays Capital Securities Limited	12/01/2023	14:04:20	26	11285	CHIX	606160345342929000
Barclays Capital Securities Limited	12/01/2023	14:04:20	60	11285	XLON	606160345342929000
Barclays Capital Securities Limited	12/01/2023	14:04:20	16	11285	TRQX	592086594900087000
Barclays Capital Securities Limited	12/01/2023	14:04:20	20	11285	AQXE	606160345342929000
Barclays Capital Securities Limited	12/01/2023	14:05:07	26	11285	CHIX	592086594900116000
Barclays Capital Securities Limited	12/01/2023	14:05:34	16	11280	BATE	606160345342971000
Barclays Capital Securities Limited	12/01/2023	14:07:03	56	11280	CHIX	592086594900182000
Barclays Capital Securities Limited	12/01/2023	14:07:03	32	11280	TRQX	592086594900182000
Barclays Capital Securities Limited	12/01/2023	14:07:03	10	11280	BATE	606160345343020000
Barclays Capital Securities Limited	12/01/2023	14:07:03	26	11280	BATE	606160345343020000
Barclays Capital Securities Limited	12/01/2023	14:07:03	26	11280	CHIX	606160345343020000
Barclays Capital Securities Limited	12/01/2023	14:08:19	26	11275	TRQX	592086594900229000
Barclays Capital Securities Limited	12/01/2023	14:08:19	73	11275	BATE	606160345343063000
Barclays Capital Securities Limited	12/01/2023	14:08:19	26	11275	BATE	606160345343063000
Barclays Capital Securities Limited	12/01/2023	14:08:19	60	11275	CHIX	606160345343063000
Barclays Capital Securities Limited	12/01/2023	14:08:46	15	11270	CHIX	592086594900247000
Barclays Capital Securities Limited	12/01/2023	14:10:40	26	11270	BATE	592086594900315000
Barclays Capital Securities Limited	12/01/2023	14:10:40	80	11270	CHIX	592086594900315000
Barclays Capital Securities Limited	12/01/2023	14:10:40	26	11270	AQXE	606160345343146000
Barclays Capital Securities Limited	12/01/2023	14:10:40	40	11270	TRQX	606160345343146000
Barclays Capital Securities Limited	12/01/2023	14:10:40	13	11270	BATE	606160345343146000
Barclays Capital Securities Limited	12/01/2023	14:10:40	13	11270	BATE	606160345343146000
Barclays Capital Securities Limited	12/01/2023	14:10:41	51	11265	BATE	606160345343146000
Barclays Capital Securities Limited	12/01/2023	14:10:41	85	11265	CHIX	592086594900316000
Barclays Capital Securities Limited	12/01/2023	14:15:15	34	11285	AQXE	592086594900471000
Barclays Capital Securities Limited	12/01/2023	14:15:15	18	11285	TRQX	606160345343295000
Barclays Capital Securities Limited	12/01/2023	14:15:15	40	11285	TRQX	606160345343295000
Barclays Capital Securities Limited	12/01/2023	14:15:15	15	11285	TRQX	606160345343295000
Barclays Capital Securities Limited	12/01/2023	14:15:15	19	11285	CHIX	606160345343295000
Barclays Capital Securities Limited	12/01/2023	14:15:15	60	11285	CHIX	606160345343295000
Barclays Capital Securities Limited	12/01/2023	14:16:54	201	11280	TRQX	592086594900534000
Barclays Capital Securities Limited	12/01/2023	14:16:54	1	11280	CHIX	606160345343355000
Barclays Capital Securities Limited	12/01/2023	14:16:54	26	11275	BATE	606160345343355000
Barclays Capital Securities Limited	12/01/2023	14:16:54	26	11275	BATE	606160345343355000
Barclays Capital Securities Limited	12/01/2023	14:16:56	56	11275	CHIX	592086594900535000
Barclays Capital Securities Limited	12/01/2023	14:16:56	35	11275	TRQX	592086594900535000
Barclays Capital Securities Limited	12/01/2023	14:16:56	117	11275	CHIX	592086594900535000
Barclays Capital Securities Limited	12/01/2023	14:16:56	26	11275	XLON	592086594900535000
Barclays Capital Securities Limited	12/01/2023	14:16:56	32	11275	BATE	606160345343356000
Barclays Capital Securities Limited	12/01/2023	14:17:24	26	11275	CHIX	592086594900552000
Barclays Capital Securities Limited	12/01/2023	14:17:24	31	11275	TRQX	606160345343372000
Barclays Capital Securities Limited	12/01/2023	14:20:30	52	11270	BATE	592086594900664000
Barclays Capital Securities Limited	12/01/2023	14:20:30	111	11270	CHIX	606160345343479000
Barclays Capital Securities Limited	12/01/2023	14:20:31	3	11270	CHIX	606160345343479000
Barclays Capital Securities Limited	12/01/2023	14:22:31	3	11280	XLON	592086594900730000
Barclays Capital Securities Limited	12/01/2023	14:22:43	41	11285	CHIX	592086594900737000
Barclays Capital Securities Limited	12/01/2023	14:23:28	40	11285	TRQX	592086594900763000
Barclays Capital Securities Limited	12/01/2023	14:23:28	10	11285	TRQX	592086594900763000
Barclays Capital Securities Limited	12/01/2023	14:23:28	33	11285	TRQX	592086594900763000
Barclays Capital Securities Limited	12/01/2023	14:23:28	9	11285	CHIX	592086594900763000
Barclays Capital Securities Limited	12/01/2023	14:23:28	17	11285	CHIX	592086594900763000
Barclays Capital Securities Limited	12/01/2023	14:23:28	11	11285	AQXE	606160345343572000
Barclays Capital Securities Limited	12/01/2023	14:24:05	39	11285	XLON	592086594900783000
Barclays Capital Securities Limited	12/01/2023	14:24:05	10	11285	CHIX	606160345343592000
Barclays Capital Securities Limited	12/01/2023	14:24:05	11	11285	CHIX	606160345343592000
Barclays Capital Securities Limited	12/01/2023	14:24:05	33	11285	CHIX	606160345343592000
Barclays Capital Securities Limited	12/01/2023	14:24:05	30	11285	CHIX	606160345343592000
Barclays Capital Securities Limited	12/01/2023	14:24:05	5	11285	CHIX	606160345343592000
Barclays Capital Securities Limited	12/01/2023	14:24:41	90	11295	CHIX	592086594900806000
Barclays Capital Securities Limited	12/01/2023	14:24:41	3	11295	AQXE	606160345343613000
Barclays Capital Securities Limited	12/01/2023	14:24:46	57	11295	AQXE	606160345343615000
Barclays Capital Securities Limited	12/01/2023	14:25:12	78	11285	BATE	592086594900826000
Barclays Capital Securities Limited	12/01/2023	14:25:12	51	11285	CHIX	606160345343632000
Barclays Capital Securities Limited	12/01/2023	14:25:21	20	11290	CHIX	606160345343637000
Barclays Capital Securities Limited	12/01/2023	14:25:21	11	11290	CHIX	606160345343637000
Barclays Capital Securities Limited	12/01/2023	14:25:35	26	11285	BATE	592086594900839000
Barclays Capital Securities Limited	12/01/2023	14:25:35	35	11285	CHIX	592086594900839000
Barclays Capital Securities Limited	12/01/2023	14:25:35	6	11285	CHIX	592086594900839000
Barclays Capital Securities Limited	12/01/2023	14:25:35	66	11285	CHIX	606160345343645000
Barclays Capital Securities Limited	12/01/2023	14:25:35	26	11285	XLON	606160345343645000
Barclays Capital Securities Limited	12/01/2023	14:25:35	52	11285	XLON	606160345343645000
Barclays Capital Securities Limited	12/01/2023	14:25:42	28	11285	XLON	592086594900843000
Barclays Capital Securities Limited	12/01/2023	14:25:42	97	11285	XLON	592086594900843000
Barclays Capital Securities Limited	12/01/2023	14:25:42	26	11285	TRQX	606160345343649000
Barclays Capital Securities Limited	12/01/2023	14:26:40	26	11285	XLON	606160345343681000
Barclays Capital Securities Limited	12/01/2023	14:26:40	9	11285	CHIX	606160345343681000
Barclays Capital Securities Limited	12/01/2023	14:27:16	26	11300	XLON	592086594900900000
Barclays Capital Securities Limited	12/01/2023	14:27:16	26	11300	XLON	592086594900900000
Barclays Capital Securities Limited	12/01/2023	14:27:27	61	11305	CHIX	592086594900907000
Barclays Capital Securities Limited	12/01/2023	14:27:49	72	11305	XLON	606160345343722000
Barclays Capital Securities Limited	12/01/2023	14:27:51	37	11305	CHIX	592086594900921000
Barclays Capital Securities Limited	12/01/2023	14:28:04	11	11305	TRQX	592086594900930000
Barclays Capital Securities Limited	12/01/2023	14:28:04	9	11305	TRQX	592086594900930000
Barclays Capital Securities Limited	12/01/2023	14:28:04	6	11305	TRQX	592086594900930000
Barclays Capital Securities Limited	12/01/2023	14:28:04	22	11305	CHIX	606160345343732000
Barclays Capital Securities Limited	12/01/2023	14:28:04	8	11305	CHIX	606160345343732000
Barclays Capital Securities Limited	12/01/2023	14:28:27	42	11300	XLON	606160345343745000
Barclays Capital Securities Limited	12/01/2023	14:28:29	14	11305	XLON	592086594900946000
Barclays Capital Securities Limited	12/01/2023	14:28:29	4	11305	XLON	592086594900946000
Barclays Capital Securities Limited	12/01/2023	14:28:29	6	11305	XLON	592086594900946000
Barclays Capital Securities Limited	12/01/2023	14:28:29	2	11305	XLON	592086594900946000
Barclays Capital Securities Limited	12/01/2023	14:28:29	13	11305	TRQX	606160345343747000
Barclays Capital Securities Limited	12/01/2023	14:28:29	6	11305	TRQX	606160345343747000
Barclays Capital Securities Limited	12/01/2023	14:28:29	18	11305	TRQX	606160345343747000
Barclays Capital Securities Limited	12/01/2023	14:28:29	15	11305	TRQX	606160345343747000
Barclays Capital Securities Limited	12/01/2023	14:28:29	3	11305	CHIX	606160345343747000
Barclays Capital Securities Limited	12/01/2023	14:28:29	9	11305	CHIX	606160345343747000

Barclays Capital Securities Limited	12/01/2023	14:28:29	12	11305	CHIX	606160345343747000
Barclays Capital Securities Limited	12/01/2023	14:28:29	6	11305	CHIX	606160345343747000
Barclays Capital Securities Limited	12/01/2023	14:28:29	32	11305	CHIX	606160345343747000
Barclays Capital Securities Limited	12/01/2023	14:28:29	17	11305	CHIX	606160345343747000
Barclays Capital Securities Limited	12/01/2023	14:28:29	26	11305	XLON	592086594900946000
Barclays Capital Securities Limited	12/01/2023	14:29:16	7	11305	CHIX	592086594900978000
Barclays Capital Securities Limited	12/01/2023	14:29:16	8	11305	CHIX	592086594900978000
Barclays Capital Securities Limited	12/01/2023	14:29:16	47	11305	CHIX	592086594900978000
Barclays Capital Securities Limited	12/01/2023	14:29:16	13	11305	TRQX	606160345343777000
Barclays Capital Securities Limited	12/01/2023	14:29:16	13	11305	XLON	606160345343777000
Barclays Capital Securities Limited	12/01/2023	14:29:16	6	11305	XLON	606160345343777000
Barclays Capital Securities Limited	12/01/2023	14:29:31	4	11305	XLON	592086594900987000
Barclays Capital Securities Limited	12/01/2023	14:29:36	16	11310	TRQX	592086594900989000
Barclays Capital Securities Limited	12/01/2023	14:29:36	10	11310	TRQX	592086594900989000
Barclays Capital Securities Limited	12/01/2023	14:29:36	103	11310	CHIX	592086594900989000
Barclays Capital Securities Limited	12/01/2023	14:29:36	9	11310	CHIX	592086594900989000
Barclays Capital Securities Limited	12/01/2023	14:29:36	26	11310	CHIX	592086594900989000
Barclays Capital Securities Limited	12/01/2023	14:29:36	12	11310	CHIX	592086594900989000
Barclays Capital Securities Limited	12/01/2023	14:29:36	28	11310	CHIX	592086594900989000
Barclays Capital Securities Limited	12/01/2023	14:29:36	1	11310	AQXE	606160345343788000
Barclays Capital Securities Limited	12/01/2023	14:30:09	90	11305	XLON	592086594901022000
Barclays Capital Securities Limited	12/01/2023	14:30:09	14	11305	XLON	592086594901022000
Barclays Capital Securities Limited	12/01/2023	14:30:09	36	11305	CHIX	606160345343819000
Barclays Capital Securities Limited	12/01/2023	14:30:09	59	11305	CHIX	606160345343819000
Barclays Capital Securities Limited	12/01/2023	14:30:25	26	11300	BATE	592086594901038000
Barclays Capital Securities Limited	12/01/2023	14:30:25	26	11300	BATE	592086594901038000
Barclays Capital Securities Limited	12/01/2023	14:30:25	56	11300	TRQX	606160345343834000
Barclays Capital Securities Limited	12/01/2023	14:30:25	52	11300	CHIX	606160345343834000
Barclays Capital Securities Limited	12/01/2023	14:30:25	23	11300	BATE	606160345343834000
Barclays Capital Securities Limited	12/01/2023	14:30:25	38	11300	CHIX	606160345343834000
Barclays Capital Securities Limited	12/01/2023	14:30:25	5	11300	BATE	606160345343834000
Barclays Capital Securities Limited	12/01/2023	14:30:25	35	11300	TRQX	592086594901038000
Barclays Capital Securities Limited	12/01/2023	14:30:25	50	11300	CHIX	606160345343834000
Barclays Capital Securities Limited	12/01/2023	14:31:07	68	11300	CHIX	592086594901073000
Barclays Capital Securities Limited	12/01/2023	14:31:07	26	11300	TRQX	606160345343867000
Barclays Capital Securities Limited	12/01/2023	14:31:07	52	11300	XLON	606160345343867000
Barclays Capital Securities Limited	12/01/2023	14:31:09	26	11300	AQXE	592086594901074000
Barclays Capital Securities Limited	12/01/2023	14:31:09	20	11300	BATE	592086594901074000
Barclays Capital Securities Limited	12/01/2023	14:31:34	96	11300	XLON	592086594901099000
Barclays Capital Securities Limited	12/01/2023	14:31:34	5	11300	CHIX	606160345343892000
Barclays Capital Securities Limited	12/01/2023	14:31:34	26	11300	TRQX	606160345343892000
Barclays Capital Securities Limited	12/01/2023	14:31:34	18	11300	CHIX	606160345343892000
Barclays Capital Securities Limited	12/01/2023	14:31:34	20	11300	BATE	606160345343892000
Barclays Capital Securities Limited	12/01/2023	14:31:34	14	11300	XLON	592086594901099000
Barclays Capital Securities Limited	12/01/2023	14:31:34	41	11295	CHIX	592086594901099000
Barclays Capital Securities Limited	12/01/2023	14:31:34	45	11295	AQXE	606160345343892000
Barclays Capital Securities Limited	12/01/2023	14:32:01	8	11280	BATE	592086594901121000
Barclays Capital Securities Limited	12/01/2023	14:32:01	18	11280	BATE	592086594901121000
Barclays Capital Securities Limited	12/01/2023	14:32:01	26	11280	TRQX	592086594901121000
Barclays Capital Securities Limited	12/01/2023	14:32:01	78	11280	CHIX	606160345343913000
Barclays Capital Securities Limited	12/01/2023	14:32:01	16	11280	TRQX	606160345343913000
Barclays Capital Securities Limited	12/01/2023	14:32:01	5	11280	CHIX	592086594901121000
Barclays Capital Securities Limited	12/01/2023	14:32:48	21	11265	BATE	606160345343946000
Barclays Capital Securities Limited	12/01/2023	14:32:48	26	11265	CHIX	592086594901156000
Barclays Capital Securities Limited	12/01/2023	14:32:48	7	11265	XLON	592086594901156000
Barclays Capital Securities Limited	12/01/2023	14:32:48	45	11265	XLON	592086594901156000
Barclays Capital Securities Limited	12/01/2023	14:32:48	5	11265	BATE	606160345343946000
Barclays Capital Securities Limited	12/01/2023	14:32:48	98	11260	CHIX	592086594901156000
Barclays Capital Securities Limited	12/01/2023	14:32:48	26	11260	TRQX	606160345343946000
Barclays Capital Securities Limited	12/01/2023	14:32:48	26	11260	BATE	606160345343946000
Barclays Capital Securities Limited	12/01/2023	14:32:48	18	11260	CHIX	592086594901156000
Barclays Capital Securities Limited	12/01/2023	14:32:54	26	11255	BATE	592086594901160000
Barclays Capital Securities Limited	12/01/2023	14:32:58	52	11255	TRQX	606160345343952000
Barclays Capital Securities Limited	12/01/2023	14:32:58	5	11255	AQXE	592086594901162000
Barclays Capital Securities Limited	12/01/2023	14:32:58	11	11255	AQXE	592086594901162000
Barclays Capital Securities Limited	12/01/2023	14:32:58	11	11255	AQXE	592086594901162000
Barclays Capital Securities Limited	12/01/2023	14:32:58	21	11255	AQXE	592086594901162000
Barclays Capital Securities Limited	12/01/2023	14:32:58	5	11255	AQXE	592086594901162000
Barclays Capital Securities Limited	12/01/2023	14:33:44	28	11262.5	CHIX	592086594901199000
Barclays Capital Securities Limited	12/01/2023	14:33:46	52	11260	CHIX	592086594901200000
Barclays Capital Securities Limited	12/01/2023	14:33:46	33	11260	XLON	606160345343988000
Barclays Capital Securities Limited	12/01/2023	14:33:46	14	11255	BATE	592086594901200000
Barclays Capital Securities Limited	12/01/2023	14:34:13	7	11265	CHIX	592086594901220000
Barclays Capital Securities Limited	12/01/2023	14:34:13	32	11265	CHIX	592086594901220000
Barclays Capital Securities Limited	12/01/2023	14:34:13	22	11265	CHIX	592086594901220000
Barclays Capital Securities Limited	12/01/2023	14:34:14	10	11260	BATE	592086594901222000
Barclays Capital Securities Limited	12/01/2023	14:34:14	16	11260	BATE	592086594901222000
Barclays Capital Securities Limited	12/01/2023	14:34:14	33	11260	CHIX	606160345344009000
Barclays Capital Securities Limited	12/01/2023	14:34:14	43	11260	BATE	606160345344009000
Barclays Capital Securities Limited	12/01/2023	14:34:14	22	11260	CHIX	606160345344009000
Barclays Capital Securities Limited	12/01/2023	14:34:17	26	11255	TRQX	592086594901225000
Barclays Capital Securities Limited	12/01/2023	14:34:17	12	11255	BATE	592086594901225000
Barclays Capital Securities Limited	12/01/2023	14:34:17	87	11255	CHIX	606160345344012000
Barclays Capital Securities Limited	12/01/2023	14:34:17	26	11255	CHIX	592086594901225000
Barclays Capital Securities Limited	12/01/2023	14:34:53	83	11250	XLON	606160345344038000
Barclays Capital Securities Limited	12/01/2023	14:34:53	52	11250	TRQX	606160345344038000
Barclays Capital Securities Limited	12/01/2023	14:34:53	26	11250	BATE	592086594901253000
Barclays Capital Securities Limited	12/01/2023	14:34:53	8	11250	TRQX	592086594901253000
Barclays Capital Securities Limited	12/01/2023	14:35:28	10	11250	CHIX	606160345344071000
Barclays Capital Securities Limited	12/01/2023	14:35:28	20	11250	CHIX	606160345344071000
Barclays Capital Securities Limited	12/01/2023	14:35:46	26	11250	AQXE	592086594901302000
Barclays Capital Securities Limited	12/01/2023	14:35:46	12	11250	XLON	606160345344086000
Barclays Capital Securities Limited	12/01/2023	14:35:46	15	11250	XLON	606160345344086000
Barclays Capital Securities Limited	12/01/2023	14:35:48	34	11252.5	CHIX	592086594901303000
Barclays Capital Securities Limited	12/01/2023	14:36:01	36	11255	CHIX	592086594901313000
Barclays Capital Securities Limited	12/01/2023	14:36:01	32	11255	CHIX	592086594901313000
Barclays Capital Securities Limited	12/01/2023	14:36:01	29	11255	CHIX	592086594901313000
Barclays Capital Securities Limited	12/01/2023	14:36:15	13	11255	XLON	606160345344113000
Barclays Capital Securities Limited	12/01/2023	14:36:17	31	11255	AQXE	606160345344114000
Barclays Capital Securities Limited	12/01/2023	14:36:20	23	11255	XLON	606160345344117000
Barclays Capital Securities Limited	12/01/2023	14:36:20	4	11255	TRQX	606160345344117000
Barclays Capital Securities Limited	12/01/2023	14:36:20	9	11255	CHIX	592086594901335000
Barclays Capital Securities Limited	12/01/2023	14:36:20	38	11255	AQXE	592086594901335000
Barclays Capital Securities Limited	12/01/2023	14:36:20	4	11255	BATE	606160345344117000
Barclays Capital Securities Limited	12/01/2023	14:36:28	26	11250	BATE	592086594901341000
Barclays Capital Securities Limited	12/01/2023	14:36:29	52	11245	TRQX	592086594901342000
Barclays Capital Securities Limited	12/01/2023	14:36:29	94	11245	BATE	606160345344124000
Barclays Capital Securities Limited	12/01/2023	14:36:29	52	11245	XLON	592086594901342000
Barclays Capital Securities Limited	12/01/2023	14:36:29	69	11245	XLON	592086594901342000
Barclays Capital Securities Limited	12/01/2023	14:37:14	37	11250	CHIX	592086594901381000
Barclays Capital Securities Limited	12/01/2023	14:37:28	13	11250	XLON	592086594901391000
Barclays Capital Securities Limited	12/01/2023	14:37:28	22	11250	XLON	592086594901391000
Barclays Capital Securities Limited	12/01/2023	14:37:28	14	11250	CHIX	606160345344171000

Barclays Capital Securities Limited	12/01/2023	14:37:28	28	11250	CHIX	606160345344171000
Barclays Capital Securities Limited	12/01/2023	14:37:28	2	11250	CHIX	606160345344171000
Barclays Capital Securities Limited	12/01/2023	14:37:42	60	11255	CHIX	592086594901403000
Barclays Capital Securities Limited	12/01/2023	14:37:56	14	11250	TRQX	606160345344191000
Barclays Capital Securities Limited	12/01/2023	14:37:56	52	11250	CHIX	592086594901412000
Barclays Capital Securities Limited	12/01/2023	14:37:56	29	11250	XLON	592086594901412000
Barclays Capital Securities Limited	12/01/2023	14:37:56	26	11250	BATE	606160345344191000
Barclays Capital Securities Limited	12/01/2023	14:37:56	12	11250	TRQX	606160345344191000
Barclays Capital Securities Limited	12/01/2023	14:38:00	11	11250	XLON	592086594901416000
Barclays Capital Securities Limited	12/01/2023	14:38:00	18	11250	XLON	592086594901416000
Barclays Capital Securities Limited	12/01/2023	14:38:25	10	11260	XLON	606160345344216000
Barclays Capital Securities Limited	12/01/2023	14:38:25	25	11260	XLON	606160345344216000
Barclays Capital Securities Limited	12/01/2023	14:38:25	1	11260	XLON	606160345344216000
Barclays Capital Securities Limited	12/01/2023	14:38:25	41	11260	XLON	606160345344216000
Barclays Capital Securities Limited	12/01/2023	14:38:33	7	11250	XLON	592086594901444000
Barclays Capital Securities Limited	12/01/2023	14:38:38	30	11250	XLON	592086594901448000
Barclays Capital Securities Limited	12/01/2023	14:38:42	40	11255	XLON	592086594901451000
Barclays Capital Securities Limited	12/01/2023	14:38:42	10	11255	XLON	592086594901451000
Barclays Capital Securities Limited	12/01/2023	14:38:44	10	11260	CHIX	592086594901452000
Barclays Capital Securities Limited	12/01/2023	14:38:44	27	11260	CHIX	592086594901452000
Barclays Capital Securities Limited	12/01/2023	14:38:44	1	11260	CHIX	592086594901452000
Barclays Capital Securities Limited	12/01/2023	14:39:01	25	11265	AQXE	592086594901464000
Barclays Capital Securities Limited	12/01/2023	14:39:01	18	11265	TRQX	606160345344240000
Barclays Capital Securities Limited	12/01/2023	14:39:01	16	11265	TRQX	606160345344240000
Barclays Capital Securities Limited	12/01/2023	14:39:01	23	11265	TRQX	606160345344240000
Barclays Capital Securities Limited	12/01/2023	14:39:01	32	11265	CHIX	606160345344240000
Barclays Capital Securities Limited	12/01/2023	14:39:01	7	11265	TRQX	606160345344240000
Barclays Capital Securities Limited	12/01/2023	14:39:01	34	11265	CHIX	606160345344240000
Barclays Capital Securities Limited	12/01/2023	14:39:01	7	11265	CHIX	606160345344240000
Barclays Capital Securities Limited	12/01/2023	14:39:01	23	11265	CHIX	606160345344240000
Barclays Capital Securities Limited	12/01/2023	14:39:36	15	11265	TRQX	592086594901496000
Barclays Capital Securities Limited	12/01/2023	14:39:36	19	11265	XLON	606160345344271000
Barclays Capital Securities Limited	12/01/2023	14:39:36	15	11265	CHIX	592086594901496000
Barclays Capital Securities Limited	12/01/2023	14:39:36	11	11265	CHIX	592086594901496000
Barclays Capital Securities Limited	12/01/2023	14:39:36	6	11265	CHIX	592086594901496000
Barclays Capital Securities Limited	12/01/2023	14:39:36	9	11265	BATE	606160345344271000
Barclays Capital Securities Limited	12/01/2023	14:39:36	6	11265	BATE	606160345344271000
Barclays Capital Securities Limited	12/01/2023	14:39:40	35	11260	BATE	592086594901500000
Barclays Capital Securities Limited	12/01/2023	14:39:49	13	11265	XLON	592086594901506000
Barclays Capital Securities Limited	12/01/2023	14:39:49	12	11265	XLON	592086594901506000
Barclays Capital Securities Limited	12/01/2023	14:39:49	33	11265	XLON	592086594901506000
Barclays Capital Securities Limited	12/01/2023	14:39:51	31	11265	XLON	606160345344281000
Barclays Capital Securities Limited	12/01/2023	14:40:09	48	11265	XLON	592086594901523000
Barclays Capital Securities Limited	12/01/2023	14:40:09	35	11270	XLON	606160345344298000
Barclays Capital Securities Limited	12/01/2023	14:40:12	29	11270	XLON	606160345344300000
Barclays Capital Securities Limited	12/01/2023	14:40:33	23	11270	CHIX	592086594901541000
Barclays Capital Securities Limited	12/01/2023	14:40:33	12	11270	CHIX	592086594901541000
Barclays Capital Securities Limited	12/01/2023	14:40:33	3	11270	XLON	606160345344314000
Barclays Capital Securities Limited	12/01/2023	14:40:40	16	11275	TRQX	592086594901546000
Barclays Capital Securities Limited	12/01/2023	14:40:40	18	11275	TRQX	592086594901546000
Barclays Capital Securities Limited	12/01/2023	14:40:40	18	11275	CHIX	592086594901546000
Barclays Capital Securities Limited	12/01/2023	14:40:40	32	11275	CHIX	592086594901546000
Barclays Capital Securities Limited	12/01/2023	14:40:40	34	11275	CHIX	592086594901546000
Barclays Capital Securities Limited	12/01/2023	14:40:40	27	11275	CHIX	592086594901546000
Barclays Capital Securities Limited	12/01/2023	14:40:40	7	11275	CHIX	592086594901546000
Barclays Capital Securities Limited	12/01/2023	14:40:40	19	11275	AQXE	606160345344319000
Barclays Capital Securities Limited	12/01/2023	14:40:40	17	11275	AQXE	606160345344319000
Barclays Capital Securities Limited	12/01/2023	14:40:40	16	11275	AQXE	606160345344319000
Barclays Capital Securities Limited	12/01/2023	14:40:45	29	11275	CHIX	606160345344323000
Barclays Capital Securities Limited	12/01/2023	14:41:06	2	11270	TRQX	592086594901569000
Barclays Capital Securities Limited	12/01/2023	14:41:06	23	11270	TRQX	592086594901569000
Barclays Capital Securities Limited	12/01/2023	14:41:06	13	11270	TRQX	592086594901569000
Barclays Capital Securities Limited	12/01/2023	14:41:12	37	11265	CHIX	592086594901575000
Barclays Capital Securities Limited	12/01/2023	14:41:12	38	11265	CHIX	592086594901575000
Barclays Capital Securities Limited	12/01/2023	14:41:12	89	11265	CHIX	592086594901575000
Barclays Capital Securities Limited	12/01/2023	14:41:12	26	11265	BATE	606160345344347000
Barclays Capital Securities Limited	12/01/2023	14:41:55	11	11270	CHIX	606160345344378000
Barclays Capital Securities Limited	12/01/2023	14:41:55	32	11270	CHIX	606160345344378000
Barclays Capital Securities Limited	12/01/2023	14:41:55	29	11270	CHIX	606160345344378000
Barclays Capital Securities Limited	12/01/2023	14:42:10	14	11270	TRQX	592086594901621000
Barclays Capital Securities Limited	12/01/2023	14:42:10	9	11270	TRQX	592086594901621000
Barclays Capital Securities Limited	12/01/2023	14:42:10	14	11270	CHIX	606160345344391000
Barclays Capital Securities Limited	12/01/2023	14:42:10	1	11270	CHIX	606160345344391000
Barclays Capital Securities Limited	12/01/2023	14:42:10	32	11270	CHIX	606160345344391000
Barclays Capital Securities Limited	12/01/2023	14:42:10	5	11270	CHIX	606160345344391000
Barclays Capital Securities Limited	12/01/2023	14:42:23	56	11265	TRQX	592086594901632000
Barclays Capital Securities Limited	12/01/2023	14:42:23	78	11265	BATE	606160345344402000
Barclays Capital Securities Limited	12/01/2023	14:42:23	10	11265	TRQX	606160345344402000
Barclays Capital Securities Limited	12/01/2023	14:42:23	55	11265	TRQX	606160345344402000
Barclays Capital Securities Limited	12/01/2023	14:42:23	36	11265	XLON	592086594901632000
Barclays Capital Securities Limited	12/01/2023	14:42:23	34	11265	XLON	592086594901632000
Barclays Capital Securities Limited	12/01/2023	14:42:42	14	11255	XLON	592086594901647000
Barclays Capital Securities Limited	12/01/2023	14:42:44	12	11255	XLON	592086594901648000
Barclays Capital Securities Limited	12/01/2023	14:42:44	19	11255	CHIX	606160345344417000
Barclays Capital Securities Limited	12/01/2023	14:43:23	36	11265	XLON	606160345344448000
Barclays Capital Securities Limited	12/01/2023	14:43:23	37	11265	XLON	606160345344448000
Barclays Capital Securities Limited	12/01/2023	14:43:23	14	11265	XLON	606160345344448000
Barclays Capital Securities Limited	12/01/2023	14:43:30	16	11260	CHIX	606160345344454000
Barclays Capital Securities Limited	12/01/2023	14:43:30	30	11260	CHIX	606160345344454000
Barclays Capital Securities Limited	12/01/2023	14:43:49	34	11265	AQXE	592086594901704000
Barclays Capital Securities Limited	12/01/2023	14:43:49	45	11265	XLON	606160345344470000
Barclays Capital Securities Limited	12/01/2023	14:44:04	37	11260	CHIX	606160345344482000
Barclays Capital Securities Limited	12/01/2023	14:44:07	32	11260	XLON	606160345344484000
Barclays Capital Securities Limited	12/01/2023	14:44:07	39	11260	XLON	592086594901719000
Barclays Capital Securities Limited	12/01/2023	14:44:17	52	11255	TRQX	606160345344495000
Barclays Capital Securities Limited	12/01/2023	14:44:17	56	11255	CHIX	592086594901730000
Barclays Capital Securities Limited	12/01/2023	14:44:17	78	11255	BATE	606160345344495000
Barclays Capital Securities Limited	12/01/2023	14:44:17	60	11255	CHIX	592086594901730000
Barclays Capital Securities Limited	12/01/2023	14:44:17	22	11255	CHIX	592086594901730000
Barclays Capital Securities Limited	12/01/2023	14:45:02	33	11255	AQXE	606160345344531000
Barclays Capital Securities Limited	12/01/2023	14:45:05	25	11250	BATE	592086594901771000
Barclays Capital Securities Limited	12/01/2023	14:45:05	1	11250	BATE	592086594901771000
Barclays Capital Securities Limited	12/01/2023	14:45:05	35	11250	CHIX	606160345344534000
Barclays Capital Securities Limited	12/01/2023	14:45:05	26	11250	TRQX	606160345344534000
Barclays Capital Securities Limited	12/01/2023	14:45:05	13	11250	XLON	606160345344534000
Barclays Capital Securities Limited	12/01/2023	14:45:05	60	11250	XLON	606160345344534000
Barclays Capital Securities Limited	12/01/2023	14:45:05	26	11250	AQXE	592086594901771000
Barclays Capital Securities Limited	12/01/2023	14:45:13	41	11245	CHIX	606160345344545000
Barclays Capital Securities Limited	12/01/2023	14:45:13	26	11245	CHIX	606160345344545000
Barclays Capital Securities Limited	12/01/2023	14:45:13	37	11245	TRQX	592086594901782000
Barclays Capital Securities Limited	12/01/2023	14:45:13	104	11245	XLON	592086594901782000
Barclays Capital Securities Limited	12/01/2023	14:45:42	26	11250	TRQX	592086594901812000
Barclays Capital Securities Limited	12/01/2023	14:45:42	104	11250	XLON	592086594901812000

Barclays Capital Securities Limited	12/01/2023	14:45:42	2	11250	BATE	606160345344573000
Barclays Capital Securities Limited	12/01/2023	14:45:42	37	11250	BATE	606160345344573000
Barclays Capital Securities Limited	12/01/2023	14:47:05	11	11265	CHIX	592086594901876000
Barclays Capital Securities Limited	12/01/2023	14:47:05	36	11265	CHIX	592086594901876000
Barclays Capital Securities Limited	12/01/2023	14:47:05	25	11265	CHIX	592086594901876000
Barclays Capital Securities Limited	12/01/2023	14:47:05	23	11265	XLON	606160345344634000
Barclays Capital Securities Limited	12/01/2023	14:47:05	23	11265	XLON	606160345344634000
Barclays Capital Securities Limited	12/01/2023	14:47:05	64	11265	XLON	606160345344634000
Barclays Capital Securities Limited	12/01/2023	14:47:17	29	11270	CHIX	592086594901886000
Barclays Capital Securities Limited	12/01/2023	14:47:35	28	11280	XLON	606160345344658000
Barclays Capital Securities Limited	12/01/2023	14:47:35	32	11280	XLON	606160345344658000
Barclays Capital Securities Limited	12/01/2023	14:47:35	12	11280	XLON	606160345344658000
Barclays Capital Securities Limited	12/01/2023	14:47:43	10	11275	CHIX	606160345344664000
Barclays Capital Securities Limited	12/01/2023	14:47:43	22	11275	CHIX	606160345344664000
Barclays Capital Securities Limited	12/01/2023	14:47:51	38	11275	AQXE	592086594901914000
Barclays Capital Securities Limited	12/01/2023	14:47:51	27	11275	CHIX	606160345344670000
Barclays Capital Securities Limited	12/01/2023	14:48:12	17	11275	CHIX	606160345344688000
Barclays Capital Securities Limited	12/01/2023	14:48:12	28	11275	CHIX	606160345344688000
Barclays Capital Securities Limited	12/01/2023	14:48:12	19	11275	CHIX	606160345344688000
Barclays Capital Securities Limited	12/01/2023	14:48:14	37	11280	XLON	606160345344689000
Barclays Capital Securities Limited	12/01/2023	14:48:14	9	11280	XLON	606160345344689000
Barclays Capital Securities Limited	12/01/2023	14:48:29	24	11280	XLON	606160345344700000
Barclays Capital Securities Limited	12/01/2023	14:48:29	32	11280	XLON	606160345344700000
Barclays Capital Securities Limited	12/01/2023	14:48:30	37	11280	XLON	592086594901945000
Barclays Capital Securities Limited	12/01/2023	14:48:54	14	11285	XLON	606160345344717000
Barclays Capital Securities Limited	12/01/2023	14:48:54	59	11285	XLON	606160345344717000
Barclays Capital Securities Limited	12/01/2023	14:48:54	11	11285	TRQX	592086594901963000
Barclays Capital Securities Limited	12/01/2023	14:48:54	11	11285	CHIX	592086594901963000
Barclays Capital Securities Limited	12/01/2023	14:48:54	35	11285	CHIX	592086594901963000
Barclays Capital Securities Limited	12/01/2023	14:48:54	10	11285	CHIX	592086594901963000
Barclays Capital Securities Limited	12/01/2023	14:48:54	2	11285	CHIX	592086594901963000
Barclays Capital Securities Limited	12/01/2023	14:48:54	26	11285	AQXE	606160345344717000
Barclays Capital Securities Limited	12/01/2023	14:48:54	8	11285	CHIX	606160345344717000
Barclays Capital Securities Limited	12/01/2023	14:49:26	38	11285	AQXE	606160345344740000
Barclays Capital Securities Limited	12/01/2023	14:49:26	19	11285	AQXE	606160345344740000
Barclays Capital Securities Limited	12/01/2023	14:49:26	2	11285	AQXE	606160345344740000
Barclays Capital Securities Limited	12/01/2023	14:49:26	17	11285	CHIX	592086594901987000
Barclays Capital Securities Limited	12/01/2023	14:49:26	34	11285	CHIX	592086594901987000
Barclays Capital Securities Limited	12/01/2023	14:49:26	26	11285	XLON	592086594901987000
Barclays Capital Securities Limited	12/01/2023	14:49:26	26	11285	AQXE	592086594901987000
Barclays Capital Securities Limited	12/01/2023	14:49:26	32	11285	CHIX	606160345344740000
Barclays Capital Securities Limited	12/01/2023	14:49:26	9	11285	CHIX	606160345344740000
Barclays Capital Securities Limited	12/01/2023	14:49:35	37	11275	TRQX	592086594901994000
Barclays Capital Securities Limited	12/01/2023	14:49:35	61	11275	CHIX	606160345344746000
Barclays Capital Securities Limited	12/01/2023	14:49:35	4	11275	CHIX	606160345344746000
Barclays Capital Securities Limited	12/01/2023	14:50:20	3	11280	XLON	592086594902031000
Barclays Capital Securities Limited	12/01/2023	14:50:20	72	11280	XLON	592086594902031000
Barclays Capital Securities Limited	12/01/2023	14:50:20	8	11280	XLON	592086594902031000
Barclays Capital Securities Limited	12/01/2023	14:50:20	30	11280	XLON	592086594902031000
Barclays Capital Securities Limited	12/01/2023	14:50:42	68	11280	XLON	592086594902051000
Barclays Capital Securities Limited	12/01/2023	14:50:42	8	11280	XLON	592086594902051000
Barclays Capital Securities Limited	12/01/2023	14:50:42	10	11280	XLON	592086594902051000
Barclays Capital Securities Limited	12/01/2023	14:50:42	38	11280	AQXE	592086594902051000
Barclays Capital Securities Limited	12/01/2023	14:50:42	5	11280	AQXE	592086594902051000
Barclays Capital Securities Limited	12/01/2023	14:50:42	11	11280	CHIX	606160345344801000
Barclays Capital Securities Limited	12/01/2023	14:50:42	12	11280	CHIX	606160345344801000
Barclays Capital Securities Limited	12/01/2023	14:50:42	2	11280	CHIX	606160345344801000
Barclays Capital Securities Limited	12/01/2023	14:50:42	10	11280	CHIX	606160345344801000
Barclays Capital Securities Limited	12/01/2023	14:50:42	15	11280	CHIX	606160345344801000
Barclays Capital Securities Limited	12/01/2023	14:50:42	4	11280	CHIX	606160345344801000
Barclays Capital Securities Limited	12/01/2023	14:51:16	53	11277.5	CHIX	592086594902077000
Barclays Capital Securities Limited	12/01/2023	14:51:16	7	11280	CHIX	592086594902077000
Barclays Capital Securities Limited	12/01/2023	14:51:16	7	11280	CHIX	592086594902077000
Barclays Capital Securities Limited	12/01/2023	14:51:16	21	11280	TRQX	606160345344826000
Barclays Capital Securities Limited	12/01/2023	14:51:16	7	11280	TRQX	606160345344826000
Barclays Capital Securities Limited	12/01/2023	14:51:16	4	11280	TRQX	606160345344826000
Barclays Capital Securities Limited	12/01/2023	14:51:16	3	11280	XLON	606160345344826000
Barclays Capital Securities Limited	12/01/2023	14:51:16	23	11280	XLON	606160345344826000
Barclays Capital Securities Limited	12/01/2023	14:51:16	68	11280	XLON	606160345344826000
Barclays Capital Securities Limited	12/01/2023	14:51:16	6	11280	XLON	606160345344826000
Barclays Capital Securities Limited	12/01/2023	14:51:27	11	11285	CHIX	606160345344834000
Barclays Capital Securities Limited	12/01/2023	14:51:27	18	11285	CHIX	606160345344834000
Barclays Capital Securities Limited	12/01/2023	14:51:48	41	11290	TRQX	592086594902102000
Barclays Capital Securities Limited	12/01/2023	14:51:52	23	11290	XLON	606160345344853000
Barclays Capital Securities Limited	12/01/2023	14:51:52	9	11290	XLON	606160345344853000
Barclays Capital Securities Limited	12/01/2023	14:51:52	24	11290	XLON	592086594902105000
Barclays Capital Securities Limited	12/01/2023	14:51:52	18	11290	XLON	592086594902105000
Barclays Capital Securities Limited	12/01/2023	14:51:52	5	11290	CHIX	606160345344853000
Barclays Capital Securities Limited	12/01/2023	14:52:04	26	11285	XLON	592086594902115000
Barclays Capital Securities Limited	12/01/2023	14:52:04	4	11285	CHIX	606160345344862000
Barclays Capital Securities Limited	12/01/2023	14:52:07	29	11280	TRQX	592086594902118000
Barclays Capital Securities Limited	12/01/2023	14:52:07	50	11280	CHIX	592086594902118000
Barclays Capital Securities Limited	12/01/2023	14:52:07	104	11280	XLON	606160345344865000
Barclays Capital Securities Limited	12/01/2023	14:52:08	30	11280	CHIX	592086594902118000
Barclays Capital Securities Limited	12/01/2023	14:52:08	7	11280	CHIX	592086594902118000
Barclays Capital Securities Limited	12/01/2023	14:52:47	40	11290	XLON	606160345344891000
Barclays Capital Securities Limited	12/01/2023	14:52:47	7	11290	XLON	606160345344891000
Barclays Capital Securities Limited	12/01/2023	14:53:13	62	11290	XLON	592086594902164000
Barclays Capital Securities Limited	12/01/2023	14:53:13	20	11290	XLON	592086594902164000
Barclays Capital Securities Limited	12/01/2023	14:53:13	23	11290	CHIX	606160345344909000
Barclays Capital Securities Limited	12/01/2023	14:53:13	11	11290	CHIX	606160345344909000
Barclays Capital Securities Limited	12/01/2023	14:53:18	17	11287.5	CHIX	592086594902169000
Barclays Capital Securities Limited	12/01/2023	14:53:18	22	11290	CHIX	592086594902169000
Barclays Capital Securities Limited	12/01/2023	14:53:22	26	11285	XLON	606160345344916000
Barclays Capital Securities Limited	12/01/2023	14:53:22	26	11285	TRQX	592086594902172000
Barclays Capital Securities Limited	12/01/2023	14:53:22	32	11285	BATE	592086594902172000
Barclays Capital Securities Limited	12/01/2023	14:53:22	26	11285	CHIX	606160345344916000
Barclays Capital Securities Limited	12/01/2023	14:53:22	7	11285	CHIX	592086594902172000
Barclays Capital Securities Limited	12/01/2023	14:53:37	26	11290	XLON	592086594902183000
Barclays Capital Securities Limited	12/01/2023	14:53:37	2	11290	XLON	592086594902183000
Barclays Capital Securities Limited	12/01/2023	14:53:56	24	11295	XLON	606160345344939000
Barclays Capital Securities Limited	12/01/2023	14:53:56	6	11295	XLON	606160345344939000
Barclays Capital Securities Limited	12/01/2023	14:53:57	33	11295	XLON	592086594902196000
Barclays Capital Securities Limited	12/01/2023	14:54:12	33	11295	XLON	592086594902212000
Barclays Capital Securities Limited	12/01/2023	14:54:12	48	11295	XLON	592086594902213000
Barclays Capital Securities Limited	12/01/2023	14:54:30	37	11295	XLON	592086594902228000
Barclays Capital Securities Limited	12/01/2023	14:54:33	39	11295	XLON	606160345344974000
Barclays Capital Securities Limited	12/01/2023	14:54:33	27	11295	CHIX	592086594902232000
Barclays Capital Securities Limited	12/01/2023	14:54:33	9	11295	CHIX	592086594902232000
Barclays Capital Securities Limited	12/01/2023	14:54:47	38	11300	CHIX	592086594902247000
Barclays Capital Securities Limited	12/01/2023	14:54:47	33	11300	XLON	606160345344988000
Barclays Capital Securities Limited	12/01/2023	14:54:49	17	11300	XLON	592086594902249000
Barclays Capital Securities Limited	12/01/2023	14:54:49	22	11300	XLON	592086594902249000

Barclays Capital Securities Limited	12/01/2023	14:55:01	45	11290	XLON	592086594902258000
Barclays Capital Securities Limited	12/01/2023	14:55:01	73	11290	XLON	592086594902258000
Barclays Capital Securities Limited	12/01/2023	14:55:01	26	11290	BATE	606160345344998000
Barclays Capital Securities Limited	12/01/2023	14:55:01	37	11290	CHIX	592086594902258000
Barclays Capital Securities Limited	12/01/2023	14:55:01	60	11290	CHIX	592086594902258000
Barclays Capital Securities Limited	12/01/2023	14:55:01	20	11290	CHIX	592086594902258000
Barclays Capital Securities Limited	12/01/2023	14:55:01	19	11290	XLON	606160345344998000
Barclays Capital Securities Limited	12/01/2023	14:55:04	10	11290	CHIX	592086594902260000
Barclays Capital Securities Limited	12/01/2023	14:55:04	24	11290	CHIX	592086594902260000
Barclays Capital Securities Limited	12/01/2023	14:55:04	11	11290	XLON	606160345345001000
Barclays Capital Securities Limited	12/01/2023	14:55:04	36	11290	CHIX	606160345345001000
Barclays Capital Securities Limited	12/01/2023	14:55:04	4	11290	CHIX	606160345345001000
Barclays Capital Securities Limited	12/01/2023	14:55:20	103	11300	XLON	592086594902276000
Barclays Capital Securities Limited	12/01/2023	14:55:20	77	11300	CHIX	592086594902276000
Barclays Capital Securities Limited	12/01/2023	14:56:23	112	11305	XLON	592086594902328000
Barclays Capital Securities Limited	12/01/2023	14:56:42	8	11315	XLON	606160345345081000
Barclays Capital Securities Limited	12/01/2023	14:56:42	26	11315	XLON	606160345345081000
Barclays Capital Securities Limited	12/01/2023	14:56:50	52	11310	BATE	592086594902352000
Barclays Capital Securities Limited	12/01/2023	14:56:50	26	11310	TRQX	606160345345088000
Barclays Capital Securities Limited	12/01/2023	14:56:50	65	11310	XLON	606160345345088000
Barclays Capital Securities Limited	12/01/2023	14:56:50	104	11310	CHIX	592086594902352000
Barclays Capital Securities Limited	12/01/2023	14:56:50	25	11310	CHIX	592086594902352000
Barclays Capital Securities Limited	12/01/2023	14:56:50	47	11315	XLON	606160345345089000
Barclays Capital Securities Limited	12/01/2023	14:58:02	60	11320	XLON	592086594902429000
Barclays Capital Securities Limited	12/01/2023	14:58:02	44	11320	XLON	592086594902429000
Barclays Capital Securities Limited	12/01/2023	14:58:02	8	11320	CHIX	606160345345162000
Barclays Capital Securities Limited	12/01/2023	14:58:15	69	11330	XLON	606160345345177000
Barclays Capital Securities Limited	12/01/2023	14:58:15	15	11330	XLON	606160345345177000
Barclays Capital Securities Limited	12/01/2023	14:58:15	7	11330	XLON	606160345345177000
Barclays Capital Securities Limited	12/01/2023	14:58:26	52	11320	XLON	606160345345187000
Barclays Capital Securities Limited	12/01/2023	14:58:26	102	11320	CHIX	592086594902455000
Barclays Capital Securities Limited	12/01/2023	14:58:31	4	11325	AQXE	592086594902460000
Barclays Capital Securities Limited	12/01/2023	14:58:31	26	11325	XLON	606160345345192000
Barclays Capital Securities Limited	12/01/2023	14:59:06	65	11325	CHIX	606160345345229000
Barclays Capital Securities Limited	12/01/2023	14:59:09	11	11325	CHIX	592086594902502000
Barclays Capital Securities Limited	12/01/2023	14:59:09	9	11325	XLON	606160345345231000
Barclays Capital Securities Limited	12/01/2023	14:59:09	11	11325	TRQX	606160345345231000
Barclays Capital Securities Limited	12/01/2023	14:59:09	12	11325	XLON	606160345345231000
Barclays Capital Securities Limited	12/01/2023	14:59:13	41	11320	BATE	592086594902506000
Barclays Capital Securities Limited	12/01/2023	14:59:13	52	11320	XLON	606160345345235000
Barclays Capital Securities Limited	12/01/2023	14:59:13	71	11320	XLON	606160345345235000
Barclays Capital Securities Limited	12/01/2023	14:59:13	52	11315	TRQX	592086594902506000
Barclays Capital Securities Limited	12/01/2023	14:59:13	44	11315	BATE	606160345345236000
Barclays Capital Securities Limited	12/01/2023	14:59:50	27	11335	XLON	606160345345271000
Barclays Capital Securities Limited	12/01/2023	15:00:01	26	11345	CHIX	592086594902560000
Barclays Capital Securities Limited	12/01/2023	15:00:01	43	11345	XLON	606160345345286000
Barclays Capital Securities Limited	12/01/2023	15:00:02	18	11350	TRQX	606160345345287000
Barclays Capital Securities Limited	12/01/2023	15:00:02	18	11350	TRQX	606160345345287000
Barclays Capital Securities Limited	12/01/2023	15:00:02	3	11350	TRQX	606160345345287000
Barclays Capital Securities Limited	12/01/2023	15:00:02	4	11350	CHIX	592086594902561000
Barclays Capital Securities Limited	12/01/2023	15:00:07	97	11340	CHIX	592086594902568000
Barclays Capital Securities Limited	12/01/2023	15:00:07	26	11340	XLON	592086594902568000
Barclays Capital Securities Limited	12/01/2023	15:00:07	26	11340	BATE	606160345345294000
Barclays Capital Securities Limited	12/01/2023	15:00:07	26	11340	TRQX	606160345345294000
Barclays Capital Securities Limited	12/01/2023	15:00:08	31	11340	XLON	592086594902570000
Barclays Capital Securities Limited	12/01/2023	15:00:08	26	11340	CHIX	606160345345296000
Barclays Capital Securities Limited	12/01/2023	15:00:25	58	11350	XLON	592086594902584000
Barclays Capital Securities Limited	12/01/2023	15:00:25	67	11350	XLON	592086594902584000
Barclays Capital Securities Limited	12/01/2023	15:01:01	37	11370	CHIX	606160345345335000
Barclays Capital Securities Limited	12/01/2023	15:01:16	62	11375	XLON	592086594902625000
Barclays Capital Securities Limited	12/01/2023	15:01:20	37	11375	XLON	592086594902628000
Barclays Capital Securities Limited	12/01/2023	15:01:37	35	11375	CHIX	592086594902641000
Barclays Capital Securities Limited	12/01/2023	15:01:37	21	11375	CHIX	592086594902641000
Barclays Capital Securities Limited	12/01/2023	15:01:38	56	11375	CHIX	606160345345364000
Barclays Capital Securities Limited	12/01/2023	15:01:38	1	11375	CHIX	606160345345364000
Barclays Capital Securities Limited	12/01/2023	15:01:50	108	11365	XLON	592086594902650000
Barclays Capital Securities Limited	12/01/2023	15:01:50	26	11365	CHIX	592086594902650000
Barclays Capital Securities Limited	12/01/2023	15:01:50	78	11365	XLON	606160345345372000
Barclays Capital Securities Limited	12/01/2023	15:01:50	29	11365	TRQX	606160345345372000
Barclays Capital Securities Limited	12/01/2023	15:01:50	32	11365	CHIX	592086594902650000
Barclays Capital Securities Limited	12/01/2023	15:02:38	47	11380	XLON	592086594902688000
Barclays Capital Securities Limited	12/01/2023	15:02:38	2	11380	XLON	592086594902688000
Barclays Capital Securities Limited	12/01/2023	15:02:41	3	11375	XLON	606160345345412000
Barclays Capital Securities Limited	12/01/2023	15:02:54	44	11380	CHIX	592086594902704000
Barclays Capital Securities Limited	12/01/2023	15:02:54	12	11380	CHIX	592086594902704000
Barclays Capital Securities Limited	12/01/2023	15:02:54	5	11380	CHIX	592086594902704000
Barclays Capital Securities Limited	12/01/2023	15:02:54	43	11380	CHIX	592086594902704000
Barclays Capital Securities Limited	12/01/2023	15:03:14	48	11380	XLON	592086594902722000
Barclays Capital Securities Limited	12/01/2023	15:03:14	38	11380	BATE	592086594902722000
Barclays Capital Securities Limited	12/01/2023	15:03:14	12	11380	TRQX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:14	7	11380	TRQX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:14	13	11380	TRQX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:14	13	11380	CHIX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:14	17	11380	TRQX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:14	2	11380	CHIX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:14	17	11380	TRQX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:14	9	11380	CHIX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:14	10	11380	TRQX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:14	3	11380	CHIX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:14	1	11380	CHIX	606160345345441000
Barclays Capital Securities Limited	12/01/2023	15:03:50	17	11385	TRQX	606160345345463000
Barclays Capital Securities Limited	12/01/2023	15:03:50	13	11385	TRQX	606160345345463000
Barclays Capital Securities Limited	12/01/2023	15:03:50	13	11385	XLON	592086594902745000
Barclays Capital Securities Limited	12/01/2023	15:03:50	39	11385	XLON	592086594902745000
Barclays Capital Securities Limited	12/01/2023	15:03:50	5	11385	AQXE	592086594902745000
Barclays Capital Securities Limited	12/01/2023	15:03:50	11	11385	CHIX	606160345345463000
Barclays Capital Securities Limited	12/01/2023	15:03:50	21	11385	CHIX	606160345345463000
Barclays Capital Securities Limited	12/01/2023	15:03:50	32	11385	CHIX	606160345345463000
Barclays Capital Securities Limited	12/01/2023	15:03:50	30	11385	CHIX	606160345345463000
Barclays Capital Securities Limited	12/01/2023	15:03:50	20	11385	XLON	592086594902745000
Barclays Capital Securities Limited	12/01/2023	15:04:03	48	11385	CHIX	606160345345472000
Barclays Capital Securities Limited	12/01/2023	15:04:03	26	11385	BATE	592086594902755000
Barclays Capital Securities Limited	12/01/2023	15:04:03	26	11385	TRQX	592086594902755000
Barclays Capital Securities Limited	12/01/2023	15:04:03	4	11385	CHIX	606160345345472000
Barclays Capital Securities Limited	12/01/2023	15:04:03	17	11385	XLON	606160345345472000
Barclays Capital Securities Limited	12/01/2023	15:04:03	38	11385	XLON	606160345345472000
Barclays Capital Securities Limited	12/01/2023	15:04:03	25	11385	XLON	592086594902755000
Barclays Capital Securities Limited	12/01/2023	15:04:03	26	11385	CHIX	606160345345472000
Barclays Capital Securities Limited	12/01/2023	15:04:04	3	11385	XLON	592086594902755000
Barclays Capital Securities Limited	12/01/2023	15:04:06	22	11390	CHIX	606160345345474000
Barclays Capital Securities Limited	12/01/2023	15:04:06	8	11390	CHIX	606160345345474000
Barclays Capital Securities Limited	12/01/2023	15:04:14	129	11385	BATE	592086594902764000
Barclays Capital Securities Limited	12/01/2023	15:04:14	26	11385	AQXE	606160345345480000

Barclays Capital Securities Limited	12/01/2023	15:05:07	26	11400	TRQX	592086594902806000
Barclays Capital Securities Limited	12/01/2023	15:05:07	13	11400	BATE	592086594902806000
Barclays Capital Securities Limited	12/01/2023	15:05:07	30	11400	CHIX	606160345345521000
Barclays Capital Securities Limited	12/01/2023	15:05:07	13	11400	CHIX	606160345345521000
Barclays Capital Securities Limited	12/01/2023	15:05:11	18	11400	CHIX	606160345345524000
Barclays Capital Securities Limited	12/01/2023	15:05:11	13	11400	BATE	592086594902809000
Barclays Capital Securities Limited	12/01/2023	15:05:47	10	11410	CHIX	606160345345551000
Barclays Capital Securities Limited	12/01/2023	15:05:47	30	11410	CHIX	606160345345551000
Barclays Capital Securities Limited	12/01/2023	15:05:49	14	11405	CHIX	592086594902839000
Barclays Capital Securities Limited	12/01/2023	15:05:49	33	11405	CHIX	592086594902839000
Barclays Capital Securities Limited	12/01/2023	15:06:08	100	11405	AQXE	606160345345569000
Barclays Capital Securities Limited	12/01/2023	15:06:09	78	11400	AQXE	592086594902858000
Barclays Capital Securities Limited	12/01/2023	15:06:09	59	11400	BATE	592086594902858000
Barclays Capital Securities Limited	12/01/2023	15:06:09	29	11400	AQXE	606160345345570000
Barclays Capital Securities Limited	12/01/2023	15:06:09	103	11400	BATE	606160345345570000
Barclays Capital Securities Limited	12/01/2023	15:06:09	26	11400	XLON	592086594902858000
Barclays Capital Securities Limited	12/01/2023	15:06:09	26	11400	CHIX	592086594902858000
Barclays Capital Securities Limited	12/01/2023	15:06:09	28	11400	BATE	606160345345570000
Barclays Capital Securities Limited	12/01/2023	15:07:18	26	11400	BATE	592086594902919000
Barclays Capital Securities Limited	12/01/2023	15:07:18	26	11400	TRQX	592086594902919000
Barclays Capital Securities Limited	12/01/2023	15:07:18	97	11400	CHIX	606160345345629000
Barclays Capital Securities Limited	12/01/2023	15:07:18	19	11400	AQXE	606160345345629000
Barclays Capital Securities Limited	12/01/2023	15:07:18	7	11400	AQXE	606160345345629000
Barclays Capital Securities Limited	12/01/2023	15:07:18	48	11400	CHIX	592086594902920000
Barclays Capital Securities Limited	12/01/2023	15:07:18	26	11400	XLON	592086594902920000
Barclays Capital Securities Limited	12/01/2023	15:07:18	12	11400	CHIX	592086594902920000
Barclays Capital Securities Limited	12/01/2023	15:07:18	26	11400	BATE	606160345345630000
Barclays Capital Securities Limited	12/01/2023	15:07:27	26	11395	AQXE	592086594902926000
Barclays Capital Securities Limited	12/01/2023	15:07:27	147	11395	BATE	606160345345636000
Barclays Capital Securities Limited	12/01/2023	15:07:27	1	11395	CHIX	592086594902926000
Barclays Capital Securities Limited	12/01/2023	15:07:59	61	11380	TRQX	592086594902949000
Barclays Capital Securities Limited	12/01/2023	15:07:59	78	11380	BATE	606160345345658000
Barclays Capital Securities Limited	12/01/2023	15:07:59	5	11380	CHIX	592086594902949000
Barclays Capital Securities Limited	12/01/2023	15:07:59	17	11380	CHIX	592086594902949000
Barclays Capital Securities Limited	12/01/2023	15:08:02	9	11380	CHIX	592086594902951000
Barclays Capital Securities Limited	12/01/2023	15:09:07	33	11370	CHIX	606160345345708000
Barclays Capital Securities Limited	12/01/2023	15:09:26	37	11367.5	CHIX	592086594903017000
Barclays Capital Securities Limited	12/01/2023	15:09:29	27	11375	XLON	592086594903018000
Barclays Capital Securities Limited	12/01/2023	15:09:29	46	11375	XLON	592086594903018000
Barclays Capital Securities Limited	12/01/2023	15:09:37	32	11375	XLON	606160345345729000
Barclays Capital Securities Limited	12/01/2023	15:09:37	12	11375	XLON	606160345345729000
Barclays Capital Securities Limited	12/01/2023	15:10:01	20	11375	CHIX	592086594903043000
Barclays Capital Securities Limited	12/01/2023	15:10:01	3	11375	CHIX	592086594903043000
Barclays Capital Securities Limited	12/01/2023	15:10:01	3	11375	CHIX	592086594903043000
Barclays Capital Securities Limited	12/01/2023	15:10:01	38	11375	XLON	606160345345747000
Barclays Capital Securities Limited	12/01/2023	15:10:03	10	11375	XLON	592086594903044000
Barclays Capital Securities Limited	12/01/2023	15:10:03	10	11375	TRQX	606160345345748000
Barclays Capital Securities Limited	12/01/2023	15:10:03	3	11375	BATE	592086594903044000
Barclays Capital Securities Limited	12/01/2023	15:10:03	13	11375	CHIX	606160345345748000
Barclays Capital Securities Limited	12/01/2023	15:10:03	10	11375	CHIX	606160345345748000
Barclays Capital Securities Limited	12/01/2023	15:10:18	37	11385	XLON	606160345345767000
Barclays Capital Securities Limited	12/01/2023	15:10:22	46	11385	XLON	606160345345770000
Barclays Capital Securities Limited	12/01/2023	15:10:31	19	11385	AQXE	592086594903074000
Barclays Capital Securities Limited	12/01/2023	15:10:31	19	11385	AQXE	592086594903074000
Barclays Capital Securities Limited	12/01/2023	15:10:31	38	11385	AQXE	592086594903074000
Barclays Capital Securities Limited	12/01/2023	15:10:31	1	11385	XLON	606160345345777000
Barclays Capital Securities Limited	12/01/2023	15:10:55	150	11385	XLON	592086594903092000
Barclays Capital Securities Limited	12/01/2023	15:10:55	34	11385	AQXE	606160345345794000
Barclays Capital Securities Limited	12/01/2023	15:11:30	5	11385	XLON	592086594903120000
Barclays Capital Securities Limited	12/01/2023	15:11:33	19	11390	TRQX	606160345345824000
Barclays Capital Securities Limited	12/01/2023	15:11:33	19	11390	TRQX	606160345345824000
Barclays Capital Securities Limited	12/01/2023	15:11:33	41	11390	CHIX	606160345345824000
Barclays Capital Securities Limited	12/01/2023	15:11:33	34	11390	CHIX	606160345345824000
Barclays Capital Securities Limited	12/01/2023	15:11:33	32	11390	CHIX	606160345345824000
Barclays Capital Securities Limited	12/01/2023	15:11:45	7	11390	XLON	592086594903132000
Barclays Capital Securities Limited	12/01/2023	15:11:45	12	11395	CHIX	592086594903132000
Barclays Capital Securities Limited	12/01/2023	15:11:45	34	11395	CHIX	592086594903132000
Barclays Capital Securities Limited	12/01/2023	15:11:51	61	11390	XLON	592086594903137000
Barclays Capital Securities Limited	12/01/2023	15:12:03	4	11395	CHIX	592086594903146000
Barclays Capital Securities Limited	12/01/2023	15:12:03	22	11395	CHIX	592086594903146000
Barclays Capital Securities Limited	12/01/2023	15:12:03	3	11395	TRQX	606160345345846000
Barclays Capital Securities Limited	12/01/2023	15:12:26	20	11395	CHIX	592086594903166000
Barclays Capital Securities Limited	12/01/2023	15:12:26	7	11395	CHIX	592086594903166000
Barclays Capital Securities Limited	12/01/2023	15:12:26	15	11395	XLON	606160345345865000
Barclays Capital Securities Limited	12/01/2023	15:12:26	20	11395	TRQX	606160345345865000
Barclays Capital Securities Limited	12/01/2023	15:12:26	11	11395	TRQX	606160345345865000
Barclays Capital Securities Limited	12/01/2023	15:12:26	5	11395	XLON	606160345345865000
Barclays Capital Securities Limited	12/01/2023	15:12:26	12	11395	TRQX	606160345345865000
Barclays Capital Securities Limited	12/01/2023	15:12:37	70	11400	CHIX	606160345345875000
Barclays Capital Securities Limited	12/01/2023	15:12:42	26	11395	AQXE	592086594903181000
Barclays Capital Securities Limited	12/01/2023	15:12:42	52	11395	BATE	592086594903181000
Barclays Capital Securities Limited	12/01/2023	15:12:42	12	11395	TRQX	606160345345880000
Barclays Capital Securities Limited	12/01/2023	15:12:42	42	11395	XLON	606160345345880000
Barclays Capital Securities Limited	12/01/2023	15:12:42	14	11395	TRQX	606160345345880000
Barclays Capital Securities Limited	12/01/2023	15:13:16	26	11405	TRQX	592086594903215000
Barclays Capital Securities Limited	12/01/2023	15:13:16	84	11405	XLON	606160345345912000
Barclays Capital Securities Limited	12/01/2023	15:13:29	122	11400	BATE	592086594903225000
Barclays Capital Securities Limited	12/01/2023	15:13:29	26	11400	XLON	592086594903226000
Barclays Capital Securities Limited	12/01/2023	15:13:29	53	11400	CHIX	592086594903226000
Barclays Capital Securities Limited	12/01/2023	15:13:29	26	11400	BATE	606160345345922000
Barclays Capital Securities Limited	12/01/2023	15:13:29	5	11400	CHIX	592086594903226000
Barclays Capital Securities Limited	12/01/2023	15:13:30	44	11400	CHIX	606160345345922000
Barclays Capital Securities Limited	12/01/2023	15:14:34	27	11410	XLON	606160345345966000
Barclays Capital Securities Limited	12/01/2023	15:14:59	12	11415	XLON	592086594903289000
Barclays Capital Securities Limited	12/01/2023	15:14:59	11	11415	TRQX	592086594903289000
Barclays Capital Securities Limited	12/01/2023	15:14:59	37	11415	CHIX	606160345345983000
Barclays Capital Securities Limited	12/01/2023	15:14:59	11	11415	CHIX	606160345345983000
Barclays Capital Securities Limited	12/01/2023	15:15:22	27	11420	CHIX	606160345346006000
Barclays Capital Securities Limited	12/01/2023	15:15:22	3	11420	CHIX	606160345346006000
Barclays Capital Securities Limited	12/01/2023	15:15:22	26	11420	CHIX	606160345346006000
Barclays Capital Securities Limited	12/01/2023	15:15:25	57	11420	CHIX	606160345346008000
Barclays Capital Securities Limited	12/01/2023	15:15:50	64	11425	AQXE	592086594903338000
Barclays Capital Securities Limited	12/01/2023	15:15:50	30	11425	TRQX	606160345346029000
Barclays Capital Securities Limited	12/01/2023	15:15:50	2	11425	TRQX	606160345346029000
Barclays Capital Securities Limited	12/01/2023	15:15:50	33	11425	CHIX	606160345346029000
Barclays Capital Securities Limited	12/01/2023	15:15:50	28	11425	CHIX	606160345346029000
Barclays Capital Securities Limited	12/01/2023	15:15:50	25	11425	CHIX	606160345346029000
Barclays Capital Securities Limited	12/01/2023	15:15:56	40	11420	XLON	592086594903342000
Barclays Capital Securities Limited	12/01/2023	15:15:56	26	11420	CHIX	606160345346033000
Barclays Capital Securities Limited	12/01/2023	15:16:02	28	11420	CHIX	592086594903347000
Barclays Capital Securities Limited	12/01/2023	15:16:27	11	11420	XLON	592086594903371000
Barclays Capital Securities Limited	12/01/2023	15:16:27	15	11420	XLON	592086594903371000
Barclays Capital Securities Limited	12/01/2023	15:16:27	3	11420	TRQX	606160345346062000

Barclays Capital Securities Limited	12/01/2023	15:16:51	28	11415	BATE	592086594903388000
Barclays Capital Securities Limited	12/01/2023	15:16:51	64	11415	TRQX	606160345346078000
Barclays Capital Securities Limited	12/01/2023	15:16:51	52	11415	BATE	606160345346078000
Barclays Capital Securities Limited	12/01/2023	15:16:51	35	11415	XLON	592086594903388000
Barclays Capital Securities Limited	12/01/2023	15:16:51	14	11415	TRQX	606160345346078000
Barclays Capital Securities Limited	12/01/2023	15:16:51	52	11415	XLON	606160345346078000
Barclays Capital Securities Limited	12/01/2023	15:16:51	30	11415	XLON	606160345346078000
Barclays Capital Securities Limited	12/01/2023	15:16:53	10	11420	CHIX	592086594903390000
Barclays Capital Securities Limited	12/01/2023	15:17:44	6	11425	TRQX	592086594903424000
Barclays Capital Securities Limited	12/01/2023	15:17:44	10	11425	CHIX	606160345346112000
Barclays Capital Securities Limited	12/01/2023	15:17:44	7	11425	CHIX	606160345346112000
Barclays Capital Securities Limited	12/01/2023	15:17:44	9	11425	CHIX	606160345346112000
Barclays Capital Securities Limited	12/01/2023	15:18:13	30	11422.5	TRQX	592086594903446000
Barclays Capital Securities Limited	12/01/2023	15:18:13	20	11425	CHIX	606160345346134000
Barclays Capital Securities Limited	12/01/2023	15:18:13	34	11425	CHIX	606160345346134000
Barclays Capital Securities Limited	12/01/2023	15:18:13	7	11425	CHIX	606160345346134000
Barclays Capital Securities Limited	12/01/2023	15:18:35	20	11425	CHIX	606160345346149000
Barclays Capital Securities Limited	12/01/2023	15:18:35	32	11425	CHIX	606160345346149000
Barclays Capital Securities Limited	12/01/2023	15:18:35	10	11425	CHIX	606160345346149000
Barclays Capital Securities Limited	12/01/2023	15:18:37	5	11425	XLON	592086594903463000
Barclays Capital Securities Limited	12/01/2023	15:18:37	9	11425	BATE	592086594903463000
Barclays Capital Securities Limited	12/01/2023	15:18:37	20	11422.5	TRQX	606160345346151000
Barclays Capital Securities Limited	12/01/2023	15:18:37	9	11425	CHIX	606160345346151000
Barclays Capital Securities Limited	12/01/2023	15:18:37	2	11425	TRQX	592086594903463000
Barclays Capital Securities Limited	12/01/2023	15:18:37	2	11425	TRQX	606160345346151000
Barclays Capital Securities Limited	12/01/2023	15:19:07	38	11430	AQXE	592086594903489000
Barclays Capital Securities Limited	12/01/2023	15:19:07	31	11430	CHIX	606160345346175000
Barclays Capital Securities Limited	12/01/2023	15:19:07	32	11430	CHIX	606160345346175000
Barclays Capital Securities Limited	12/01/2023	15:19:07	15	11430	CHIX	606160345346175000
Barclays Capital Securities Limited	12/01/2023	15:19:25	12	11420	BATE	592086594903504000
Barclays Capital Securities Limited	12/01/2023	15:19:25	40	11420	BATE	592086594903504000
Barclays Capital Securities Limited	12/01/2023	15:19:25	66	11420	XLON	592086594903504000
Barclays Capital Securities Limited	12/01/2023	15:19:25	26	11420	BATE	606160345346190000
Barclays Capital Securities Limited	12/01/2023	15:19:25	46	11420	TRQX	606160345346190000
Barclays Capital Securities Limited	12/01/2023	15:19:25	6	11420	TRQX	606160345346190000
Barclays Capital Securities Limited	12/01/2023	15:19:25	73	11420	XLON	606160345346190000
Barclays Capital Securities Limited	12/01/2023	15:19:25	2	11420	XLON	592086594903504000
Barclays Capital Securities Limited	12/01/2023	15:20:15	32	11425	CHIX	606160345346227000
Barclays Capital Securities Limited	12/01/2023	15:20:44	4	11420	XLON	606160345346245000
Barclays Capital Securities Limited	12/01/2023	15:20:47	60	11425	CHIX	592086594903563000
Barclays Capital Securities Limited	12/01/2023	15:20:54	3	11420	XLON	606160345346252000
Barclays Capital Securities Limited	12/01/2023	15:20:58	12	11425	CHIX	592086594903570000
Barclays Capital Securities Limited	12/01/2023	15:20:58	57	11425	CHIX	592086594903570000
Barclays Capital Securities Limited	12/01/2023	15:21:14	11	11417.5	TRQX	592086594903583000
Barclays Capital Securities Limited	12/01/2023	15:21:14	14	11420	XLON	606160345346266000
Barclays Capital Securities Limited	12/01/2023	15:21:14	2	11420	CHIX	592086594903583000
Barclays Capital Securities Limited	12/01/2023	15:21:14	11	11420	CHIX	592086594903583000
Barclays Capital Securities Limited	12/01/2023	15:21:14	38	11420	AQXE	606160345346266000
Barclays Capital Securities Limited	12/01/2023	15:21:14	2	11420	TRQX	606160345346266000
Barclays Capital Securities Limited	12/01/2023	15:21:14	4	11420	TRQX	592086594903583000
Barclays Capital Securities Limited	12/01/2023	15:21:40	23	11425	XLON	606160345346283000
Barclays Capital Securities Limited	12/01/2023	15:21:40	23	11425	XLON	606160345346283000
Barclays Capital Securities Limited	12/01/2023	15:21:40	2	11425	XLON	606160345346283000
Barclays Capital Securities Limited	12/01/2023	15:21:40	11	11425	XLON	606160345346283000
Barclays Capital Securities Limited	12/01/2023	15:21:40	47	11425	CHIX	592086594903601000
Barclays Capital Securities Limited	12/01/2023	15:21:40	22	11425	CHIX	592086594903601000
Barclays Capital Securities Limited	12/01/2023	15:21:40	19	11425	AQXE	606160345346283000
Barclays Capital Securities Limited	12/01/2023	15:21:40	19	11425	AQXE	606160345346283000
Barclays Capital Securities Limited	12/01/2023	15:21:40	21	11425	AQXE	606160345346283000
Barclays Capital Securities Limited	12/01/2023	15:22:19	45	11425	CHIX	606160345346312000
Barclays Capital Securities Limited	12/01/2023	15:22:19	19	11430	CHIX	606160345346312000
Barclays Capital Securities Limited	12/01/2023	15:22:20	34	11430	XLON	592086594903631000
Barclays Capital Securities Limited	12/01/2023	15:22:20	10	11430	XLON	592086594903631000
Barclays Capital Securities Limited	12/01/2023	15:22:27	134	11420	BATE	592086594903636000
Barclays Capital Securities Limited	12/01/2023	15:22:27	26	11420	AQXE	606160345346317000
Barclays Capital Securities Limited	12/01/2023	15:22:27	17	11420	TRQX	592086594903636000
Barclays Capital Securities Limited	12/01/2023	15:22:27	12	11420	BATE	592086594903636000
Barclays Capital Securities Limited	12/01/2023	15:22:39	30	11420	BATE	592086594903644000
Barclays Capital Securities Limited	12/01/2023	15:22:39	77	11420	TRQX	592086594903644000
Barclays Capital Securities Limited	12/01/2023	15:22:39	26	11420	CHIX	606160345346325000
Barclays Capital Securities Limited	12/01/2023	15:22:39	26	11420	XLON	606160345346325000
Barclays Capital Securities Limited	12/01/2023	15:22:41	21	11415	BATE	592086594903647000
Barclays Capital Securities Limited	12/01/2023	15:22:41	7	11415	BATE	592086594903647000
Barclays Capital Securities Limited	12/01/2023	15:22:41	15	11415	BATE	592086594903647000
Barclays Capital Securities Limited	12/01/2023	15:23:37	126	11410	CHIX	606160345346365000
Barclays Capital Securities Limited	12/01/2023	15:23:37	26	11410	TRQX	592086594903685000
Barclays Capital Securities Limited	12/01/2023	15:23:37	9	11410	CHIX	606160345346365000
Barclays Capital Securities Limited	12/01/2023	15:24:59	44	11420	CHIX	606160345346419000
Barclays Capital Securities Limited	12/01/2023	15:25:02	20	11420	CHIX	606160345346422000
Barclays Capital Securities Limited	12/01/2023	15:25:02	15	11420	CHIX	606160345346422000
Barclays Capital Securities Limited	12/01/2023	15:25:25	34	11425	XLON	606160345346438000
Barclays Capital Securities Limited	12/01/2023	15:25:25	34	11425	XLON	606160345346438000
Barclays Capital Securities Limited	12/01/2023	15:25:25	53	11425	XLON	606160345346438000
Barclays Capital Securities Limited	12/01/2023	15:25:25	14	11425	XLON	606160345346438000
Barclays Capital Securities Limited	12/01/2023	15:25:25	23	11425	XLON	606160345346438000
Barclays Capital Securities Limited	12/01/2023	15:25:25	10	11425	XLON	606160345346438000
Barclays Capital Securities Limited	12/01/2023	15:25:25	21	11425	XLON	606160345346438000
Barclays Capital Securities Limited	12/01/2023	15:26:12	17	11430	TRQX	606160345346471000
Barclays Capital Securities Limited	12/01/2023	15:26:12	17	11430	TRQX	606160345346471000
Barclays Capital Securities Limited	12/01/2023	15:26:12	38	11430	TRQX	606160345346471000
Barclays Capital Securities Limited	12/01/2023	15:26:12	34	11430	CHIX	606160345346471000
Barclays Capital Securities Limited	12/01/2023	15:26:12	33	11430	CHIX	606160345346471000
Barclays Capital Securities Limited	12/01/2023	15:26:12	11	11430	CHIX	606160345346471000
Barclays Capital Securities Limited	12/01/2023	15:26:12	26	11430	XLON	592086594903796000
Barclays Capital Securities Limited	12/01/2023	15:26:12	19	11430	AQXE	592086594903796000
Barclays Capital Securities Limited	12/01/2023	15:26:12	3	11430	AQXE	592086594903796000
Barclays Capital Securities Limited	12/01/2023	15:26:28	9	11430	CHIX	606160345346480000
Barclays Capital Securities Limited	12/01/2023	15:26:28	19	11430	CHIX	606160345346480000
Barclays Capital Securities Limited	12/01/2023	15:26:57	4	11425	TRQX	592086594903821000
Barclays Capital Securities Limited	12/01/2023	15:26:57	16	11425	CHIX	606160345346495000
Barclays Capital Securities Limited	12/01/2023	15:26:57	36	11425	CHIX	606160345346495000
Barclays Capital Securities Limited	12/01/2023	15:27:10	26	11420	BATE	606160345346504000
Barclays Capital Securities Limited	12/01/2023	15:27:10	26	11420	CHIX	592086594903830000
Barclays Capital Securities Limited	12/01/2023	15:27:10	29	11420	XLON	592086594903830000
Barclays Capital Securities Limited	12/01/2023	15:27:10	27	11420	XLON	592086594903830000
Barclays Capital Securities Limited	12/01/2023	15:27:10	52	11420	TRQX	606160345346504000
Barclays Capital Securities Limited	12/01/2023	15:27:10	28	11420	CHIX	606160345346504000
Barclays Capital Securities Limited	12/01/2023	15:27:10	20	11420	BATE	606160345346504000
Barclays Capital Securities Limited	12/01/2023	15:27:10	28	11420	CHIX	592086594903830000
Barclays Capital Securities Limited	12/01/2023	15:27:11	10	11420	CHIX	592086594903830000
Barclays Capital Securities Limited	12/01/2023	15:27:39	13	11415	TRQX	592086594903849000
Barclays Capital Securities Limited	12/01/2023	15:27:39	13	11415	TRQX	592086594903849000
Barclays Capital Securities Limited	12/01/2023	15:27:39	26	11415	BATE	592086594903849000

Barclays Capital Securities Limited	12/01/2023	15:27:39	80	11415	CHIX	606160345346522000
Barclays Capital Securities Limited	12/01/2023	15:27:39	45	11415	TRQX	592086594903849000
Barclays Capital Securities Limited	12/01/2023	15:27:39	15	11415	TRQX	592086594903849000
Barclays Capital Securities Limited	12/01/2023	15:28:07	77	11410	CHIX	592086594903871000
Barclays Capital Securities Limited	12/01/2023	15:28:07	26	11410	BATE	606160345346543000
Barclays Capital Securities Limited	12/01/2023	15:28:07	26	11410	TRQX	606160345346543000
Barclays Capital Securities Limited	12/01/2023	15:28:07	10	11410	TRQX	592086594903871000
Barclays Capital Securities Limited	12/01/2023	15:28:07	17	11410	TRQX	592086594903871000
Barclays Capital Securities Limited	12/01/2023	15:28:07	17	11410	TRQX	592086594903871000
Barclays Capital Securities Limited	12/01/2023	15:28:08	2	11410	AQXE	606160345346543000
Barclays Capital Securities Limited	12/01/2023	15:29:35	50	11415	XLON	606160345346599000
Barclays Capital Securities Limited	12/01/2023	15:30:03	1	11410	CHIX	606160345346618000
Barclays Capital Securities Limited	12/01/2023	15:30:03	38	11415	CHIX	606160345346618000
Barclays Capital Securities Limited	12/01/2023	15:30:03	12	11415	CHIX	606160345346618000
Barclays Capital Securities Limited	12/01/2023	15:30:04	42	11410	CHIX	606160345346620000
Barclays Capital Securities Limited	12/01/2023	15:30:04	11	11410	CHIX	606160345346620000
Barclays Capital Securities Limited	12/01/2023	15:30:31	39	11410	CHIX	592086594903977000
Barclays Capital Securities Limited	12/01/2023	15:30:34	47	11407.5	CHIX	592086594903981000
Barclays Capital Securities Limited	12/01/2023	15:30:34	8	11407.5	CHIX	592086594903981000
Barclays Capital Securities Limited	12/01/2023	15:30:34	27	11410	CHIX	592086594903981000
Barclays Capital Securities Limited	12/01/2023	15:31:00	39	11415	CHIX	606160345346670000
Barclays Capital Securities Limited	12/01/2023	15:31:01	3	11415	CHIX	606160345346672000
Barclays Capital Securities Limited	12/01/2023	15:31:01	45	11415	CHIX	606160345346672000
Barclays Capital Securities Limited	12/01/2023	15:31:01	21	11415	CHIX	606160345346672000
Barclays Capital Securities Limited	12/01/2023	15:31:27	17	11410	CHIX	592086594904029000
Barclays Capital Securities Limited	12/01/2023	15:31:27	34	11410	CHIX	592086594904029000
Barclays Capital Securities Limited	12/01/2023	15:31:27	17	11410	TRQX	606160345346695000
Barclays Capital Securities Limited	12/01/2023	15:31:27	3	11410	XLON	606160345346695000
Barclays Capital Securities Limited	12/01/2023	15:31:28	3	11415	CHIX	606160345346696000
Barclays Capital Securities Limited	12/01/2023	15:31:28	31	11415	CHIX	606160345346696000
Barclays Capital Securities Limited	12/01/2023	15:31:28	9	11415	CHIX	606160345346696000
Barclays Capital Securities Limited	12/01/2023	15:31:53	10	11415	XLON	592086594904054000
Barclays Capital Securities Limited	12/01/2023	15:31:53	9	11415	TRQX	592086594904054000
Barclays Capital Securities Limited	12/01/2023	15:31:53	9	11415	CHIX	606160345346719000
Barclays Capital Securities Limited	12/01/2023	15:32:02	66	11420	XLON	592086594904063000
Barclays Capital Securities Limited	12/01/2023	15:32:02	6	11420	XLON	592086594904063000
Barclays Capital Securities Limited	12/01/2023	15:32:03	36	11415	CHIX	592086594904065000
Barclays Capital Securities Limited	12/01/2023	15:32:18	27	11420	AQXE	592086594904080000
Barclays Capital Securities Limited	12/01/2023	15:32:18	31	11420	CHIX	606160345346744000
Barclays Capital Securities Limited	12/01/2023	15:32:18	13	11420	CHIX	606160345346744000
Barclays Capital Securities Limited	12/01/2023	15:32:40	34	11425	XLON	592086594904098000
Barclays Capital Securities Limited	12/01/2023	15:32:40	34	11425	XLON	592086594904098000
Barclays Capital Securities Limited	12/01/2023	15:32:40	15	11425	XLON	592086594904098000
Barclays Capital Securities Limited	12/01/2023	15:33:10	39	11425	XLON	606160345346788000
Barclays Capital Securities Limited	12/01/2023	15:33:11	77	11425	XLON	592086594904127000
Barclays Capital Securities Limited	12/01/2023	15:33:38	65	11420	XLON	592086594904151000
Barclays Capital Securities Limited	12/01/2023	15:33:39	34	11420	TRQX	592086594904151000
Barclays Capital Securities Limited	12/01/2023	15:33:39	6	11425	CHIX	592086594904151000
Barclays Capital Securities Limited	12/01/2023	15:33:39	6	11425	CHIX	592086594904151000
Barclays Capital Securities Limited	12/01/2023	15:33:39	5	11425	CHIX	592086594904151000
Barclays Capital Securities Limited	12/01/2023	15:33:39	11	11425	CHIX	592086594904151000
Barclays Capital Securities Limited	12/01/2023	15:33:39	9	11425	CHIX	592086594904151000
Barclays Capital Securities Limited	12/01/2023	15:33:39	33	11425	CHIX	592086594904151000
Barclays Capital Securities Limited	12/01/2023	15:33:39	27	11425	CHIX	592086594904151000
Barclays Capital Securities Limited	12/01/2023	15:33:39	19	11425	AQXE	606160345346813000
Barclays Capital Securities Limited	12/01/2023	15:33:39	19	11425	AQXE	606160345346813000
Barclays Capital Securities Limited	12/01/2023	15:33:39	14	11425	AQXE	606160345346813000
Barclays Capital Securities Limited	12/01/2023	15:34:38	6	11425	XLON	606160345346865000
Barclays Capital Securities Limited	12/01/2023	15:34:38	4	11425	XLON	606160345346865000
Barclays Capital Securities Limited	12/01/2023	15:34:38	13	11425	XLON	606160345346865000
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Barclays Capital Securities Limited	12/01/2023	15:34:38	36	11425	XLON	606160345346865000
Barclays Capital Securities Limited	12/01/2023	15:34:39	7	11425	XLON	592086594904206000
Barclays Capital Securities Limited	12/01/2023	15:34:39	27	11425	XLON	592086594904206000
Barclays Capital Securities Limited	12/01/2023	15:35:08	21	11430	TRQX	592086594904234000
Barclays Capital Securities Limited	12/01/2023	15:35:08	13	11430	CHIX	592086594904234000
Barclays Capital Securities Limited	12/01/2023	15:35:08	21	11430	CHIX	592086594904234000
Barclays Capital Securities Limited	12/01/2023	15:35:08	24	11430	CHIX	592086594904234000
Barclays Capital Securities Limited	12/01/2023	15:35:08	3	11430	CHIX	592086594904234000
Barclays Capital Securities Limited	12/01/2023	15:35:08	8	11430	BATE	606160345346892000
Barclays Capital Securities Limited	12/01/2023	15:35:26	34	11435	XLON	592086594904254000
Barclays Capital Securities Limited	12/01/2023	15:35:26	13	11435	XLON	592086594904254000
Barclays Capital Securities Limited	12/01/2023	15:35:26	21	11435	XLON	592086594904254000
Barclays Capital Securities Limited	12/01/2023	15:35:26	18	11435	XLON	592086594904254000
Barclays Capital Securities Limited	12/01/2023	15:35:28	20	11435	XLON	606160345346914000
Barclays Capital Securities Limited	12/01/2023	15:35:28	11	11435	XLON	606160345346914000
Barclays Capital Securities Limited	12/01/2023	15:35:38	114	11425	BATE	592086594904267000
Barclays Capital Securities Limited	12/01/2023	15:35:38	26	11425	AQXE	606160345346924000
Barclays Capital Securities Limited	12/01/2023	15:35:38	70	11425	CHIX	606160345346924000
Barclays Capital Securities Limited	12/01/2023	15:35:38	32	11425	CHIX	606160345346924000
Barclays Capital Securities Limited	12/01/2023	15:35:40	78	11425	XLON	592086594904269000
Barclays Capital Securities Limited	12/01/2023	15:35:40	25	11425	BATE	606160345346926000
Barclays Capital Securities Limited	12/01/2023	15:35:40	41	11425	BATE	606160345346926000
Barclays Capital Securities Limited	12/01/2023	15:35:40	14	11425	TRQX	606160345346926000
Barclays Capital Securities Limited	12/01/2023	15:35:40	13	11425	CHIX	592086594904269000
Barclays Capital Securities Limited	12/01/2023	15:36:38	104	11415	BATE	592086594904323000
Barclays Capital Securities Limited	12/01/2023	15:36:38	42	11415	AQXE	606160345346978000
Barclays Capital Securities Limited	12/01/2023	15:37:48	35	11420	CHIX	606160345347037000
Barclays Capital Securities Limited	12/01/2023	15:38:18	50	11415	CHIX	606160345347061000
Barclays Capital Securities Limited	12/01/2023	15:38:18	4	11420	CHIX	606160345347061000
Barclays Capital Securities Limited	12/01/2023	15:38:18	21	11420	CHIX	606160345347061000
Barclays Capital Securities Limited	12/01/2023	15:38:18	46	11420	CHIX	592086594904409000
Barclays Capital Securities Limited	12/01/2023	15:38:47	2	11415	AQXE	592086594904432000
Barclays Capital Securities Limited	12/01/2023	15:38:47	15	11415	CHIX	606160345347084000
Barclays Capital Securities Limited	12/01/2023	15:38:47	37	11415	CHIX	606160345347084000
Barclays Capital Securities Limited	12/01/2023	15:38:50	16	11415	CHIX	592086594904435000
Barclays Capital Securities Limited	12/01/2023	15:38:50	29	11415	CHIX	592086594904435000
Barclays Capital Securities Limited	12/01/2023	15:38:50	26	11412.5	TRQX	606160345347086000
Barclays Capital Securities Limited	12/01/2023	15:39:06	30	11410	TRQX	592086594904449000
Barclays Capital Securities Limited	12/01/2023	15:39:06	26	11410	TRQX	592086594904449000
Barclays Capital Securities Limited	12/01/2023	15:39:06	101	11410	BATE	606160345347100000
Barclays Capital Securities Limited	12/01/2023	15:39:06	4	11410	BATE	606160345347100000
Barclays Capital Securities Limited	12/01/2023	15:39:06	4	11410	BATE	606160345347100000
Barclays Capital Securities Limited	12/01/2023	15:39:06	64	11410	BATE	606160345347100000
Barclays Capital Securities Limited	12/01/2023	15:39:06	9	11410	BATE	606160345347100000
Barclays Capital Securities Limited	12/01/2023	15:39:07	6	11410	BATE	606160345347101000
Barclays Capital Securities Limited	12/01/2023	15:39:07	26	11410	XLON	592086594904450000
Barclays Capital Securities Limited	12/01/2023	15:39:08	65	11410	CHIX	592086594904451000
Barclays Capital Securities Limited	12/01/2023	15:39:08	26	11410	BATE	606160345347102000
Barclays Capital Securities Limited	12/01/2023	15:40:21	28	11420	CHIX	606160345347163000
Barclays Capital Securities Limited	12/01/2023	15:40:25	57	11410	CHIX	592086594904518000
Barclays Capital Securities Limited	12/01/2023	15:40:25	52	11410	BATE	592086594904518000
Barclays Capital Securities Limited	12/01/2023	15:40:25	26	11410	AQXE	592086594904518000

Barclays Capital Securities Limited	12/01/2023	15:40:25	26	11410	CHIX	606160345347167000
Barclays Capital Securities Limited	12/01/2023	15:40:25	26	11410	TRQX	606160345347167000
Barclays Capital Securities Limited	12/01/2023	15:40:25	30	11410	XLON	606160345347167000
Barclays Capital Securities Limited	12/01/2023	15:40:25	13	11410	TRQX	606160345347167000
Barclays Capital Securities Limited	12/01/2023	15:41:22	4	11410	CHIX	592086594904570000
Barclays Capital Securities Limited	12/01/2023	15:41:22	16	11410	CHIX	592086594904570000
Barclays Capital Securities Limited	12/01/2023	15:41:22	2	11410	CHIX	592086594904570000
Barclays Capital Securities Limited	12/01/2023	15:41:22	8	11410	CHIX	592086594904570000
Barclays Capital Securities Limited	12/01/2023	15:41:42	69	11405	CHIX	592086594904588000
Barclays Capital Securities Limited	12/01/2023	15:42:02	56	11400	BATE	592086594904606000
Barclays Capital Securities Limited	12/01/2023	15:42:02	70	11400	TRQX	592086594904606000
Barclays Capital Securities Limited	12/01/2023	15:42:02	73	11400	BATE	606160345347252000
Barclays Capital Securities Limited	12/01/2023	15:42:02	52	11400	CHIX	606160345347252000
Barclays Capital Securities Limited	12/01/2023	15:42:02	26	11400	CHIX	592086594904606000
Barclays Capital Securities Limited	12/01/2023	15:43:02	26	11390	CHIX	592086594904667000
Barclays Capital Securities Limited	12/01/2023	15:43:02	55	11390	TRQX	606160345347312000
Barclays Capital Securities Limited	12/01/2023	15:43:02	52	11390	BATE	606160345347312000
Barclays Capital Securities Limited	12/01/2023	15:43:02	50	11390	BATE	606160345347312000
Barclays Capital Securities Limited	12/01/2023	15:43:02	29	11390	TRQX	606160345347312000
Barclays Capital Securities Limited	12/01/2023	15:43:41	26	11385	BATE	592086594904709000
Barclays Capital Securities Limited	12/01/2023	15:43:41	26	11385	TRQX	592086594904709000
Barclays Capital Securities Limited	12/01/2023	15:43:41	74	11385	BATE	606160345347353000
Barclays Capital Securities Limited	12/01/2023	15:43:41	36	11385	CHIX	606160345347353000
Barclays Capital Securities Limited	12/01/2023	15:43:41	43	11385	CHIX	606160345347353000
Barclays Capital Securities Limited	12/01/2023	15:43:42	53	11385	TRQX	592086594904710000
Barclays Capital Securities Limited	12/01/2023	15:43:42	22	11385	TRQX	592086594904710000
Barclays Capital Securities Limited	12/01/2023	15:43:43	26	11385	AQXE	592086594904711000
Barclays Capital Securities Limited	12/01/2023	15:43:43	5	11385	CHIX	606160345347355000
Barclays Capital Securities Limited	12/01/2023	15:43:43	26	11385	AQXE	606160345347355000
Barclays Capital Securities Limited	12/01/2023	15:44:11	32	11380	BATE	606160345347388000
Barclays Capital Securities Limited	12/01/2023	15:44:26	83	11375	AQXE	592086594904759000
Barclays Capital Securities Limited	12/01/2023	15:44:26	52	11375	BATE	606160345347401000
Barclays Capital Securities Limited	12/01/2023	15:45:38	30	11375	CHIX	606160345347472000
Barclays Capital Securities Limited	12/01/2023	15:45:56	26	11370	BATE	592086594904848000
Barclays Capital Securities Limited	12/01/2023	15:45:56	44	11370	CHIX	592086594904848000
Barclays Capital Securities Limited	12/01/2023	15:45:56	44	11370	AQXE	592086594904848000
Barclays Capital Securities Limited	12/01/2023	15:45:56	52	11370	TRQX	606160345347487000
Barclays Capital Securities Limited	12/01/2023	15:45:56	26	11370	BATE	606160345347487000
Barclays Capital Securities Limited	12/01/2023	15:45:56	60	11370	CHIX	606160345347487000
Barclays Capital Securities Limited	12/01/2023	15:45:56	3	11370	TRQX	606160345347487000
Barclays Capital Securities Limited	12/01/2023	15:45:56	8	11370	CHIX	592086594904848000
Barclays Capital Securities Limited	12/01/2023	15:46:04	26	11365	BATE	592086594904855000
Barclays Capital Securities Limited	12/01/2023	15:46:04	52	11365	CHIX	606160345347495000
Barclays Capital Securities Limited	12/01/2023	15:46:12	17	11365	AQXE	592086594904863000
Barclays Capital Securities Limited	12/01/2023	15:46:12	21	11365	CHIX	606160345347502000
Barclays Capital Securities Limited	12/01/2023	15:46:25	26	11360	CHIX	592086594904873000
Barclays Capital Securities Limited	12/01/2023	15:46:25	42	11360	XLON	592086594904873000
Barclays Capital Securities Limited	12/01/2023	15:46:25	37	11360	BATE	606160345347511000
Barclays Capital Securities Limited	12/01/2023	15:46:25	15	11360	BATE	606160345347511000
Barclays Capital Securities Limited	12/01/2023	15:46:25	36	11360	AQXE	592086594904873000
Barclays Capital Securities Limited	12/01/2023	15:46:25	9	11360	TRQX	592086594904873000
Barclays Capital Securities Limited	12/01/2023	15:47:55	14	11365	CHIX	606160345347584000
Barclays Capital Securities Limited	12/01/2023	15:47:55	24	11365	CHIX	606160345347584000
Barclays Capital Securities Limited	12/01/2023	15:48:06	52	11360	TRQX	592086594904959000
Barclays Capital Securities Limited	12/01/2023	15:48:06	33	11360	BATE	606160345347595000
Barclays Capital Securities Limited	12/01/2023	15:48:06	78	11360	AQXE	606160345347595000
Barclays Capital Securities Limited	12/01/2023	15:48:06	29	11360	CHIX	606160345347595000
Barclays Capital Securities Limited	12/01/2023	15:48:31	37	11360	XLON	592086594904983000
Barclays Capital Securities Limited	12/01/2023	15:48:55	30	11365	AQXE	592086594905004000
Barclays Capital Securities Limited	12/01/2023	15:49:06	26	11360	BATE	606160345347647000
Barclays Capital Securities Limited	12/01/2023	15:49:06	52	11360	CHIX	592086594905014000
Barclays Capital Securities Limited	12/01/2023	15:49:06	22	11360	XLON	592086594905014000
Barclays Capital Securities Limited	12/01/2023	15:49:06	30	11360	AQXE	592086594905014000
Barclays Capital Securities Limited	12/01/2023	15:49:06	26	11360	XLON	592086594905014000
Barclays Capital Securities Limited	12/01/2023	15:49:06	26	11360	TRQX	606160345347647000
Barclays Capital Securities Limited	12/01/2023	15:49:06	26	11360	TRQX	606160345347647000
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Barclays Capital Securities Limited	12/01/2023	15:49:54	11	11360	CHIX	592086594905059000
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Barclays Capital Securities Limited	12/01/2023	15:50:24	36	11365	CHIX	592086594905086000
Barclays Capital Securities Limited	12/01/2023	15:50:24	36	11365	CHIX	592086594905086000
Barclays Capital Securities Limited	12/01/2023	15:50:24	70	11365	CHIX	592086594905086000
Barclays Capital Securities Limited	12/01/2023	15:50:24	2	11365	CHIX	592086594905086000
Barclays Capital Securities Limited	12/01/2023	15:51:07	34	11360	TRQX	592086594905124000
Barclays Capital Securities Limited	12/01/2023	15:51:07	10	11365	XLON	592086594905124000
Barclays Capital Securities Limited	12/01/2023	15:51:07	30	11365	XLON	592086594905124000
Barclays Capital Securities Limited	12/01/2023	15:51:07	29	11365	XLON	592086594905124000
Barclays Capital Securities Limited	12/01/2023	15:51:07	28	11365	CHIX	606160345347753000
Barclays Capital Securities Limited	12/01/2023	15:51:07	36	11365	CHIX	606160345347753000
Barclays Capital Securities Limited	12/01/2023	15:51:07	36	11365	CHIX	606160345347753000
Barclays Capital Securities Limited	12/01/2023	15:51:07	1	11365	CHIX	606160345347753000
Barclays Capital Securities Limited	12/01/2023	15:51:52	8	11365	TRQX	592086594905166000
Barclays Capital Securities Limited	12/01/2023	15:51:52	11	11365	CHIX	592086594905166000
Barclays Capital Securities Limited	12/01/2023	15:51:52	36	11365	CHIX	592086594905166000
Barclays Capital Securities Limited	12/01/2023	15:51:52	36	11365	CHIX	592086594905166000
Barclays Capital Securities Limited	12/01/2023	15:51:52	12	11365	CHIX	592086594905166000
Barclays Capital Securities Limited	12/01/2023	15:51:52	4	11365	XLON	606160345347794000
Barclays Capital Securities Limited	12/01/2023	15:51:52	14	11365	XLON	606160345347794000
Barclays Capital Securities Limited	12/01/2023	15:51:52	38	11365	AQXE	606160345347794000
Barclays Capital Securities Limited	12/01/2023	15:51:52	31	11365	XLON	606160345347794000
Barclays Capital Securities Limited	12/01/2023	15:51:52	12	11365	AQXE	606160345347794000
Barclays Capital Securities Limited	12/01/2023	15:51:52	1	11365	XLON	606160345347794000
Barclays Capital Securities Limited	12/01/2023	15:52:39	36	11370	CHIX	606160345347838000
Barclays Capital Securities Limited	12/01/2023	15:52:39	36	11370	CHIX	606160345347838000
Barclays Capital Securities Limited	12/01/2023	15:52:39	38	11370	CHIX	606160345347838000
Barclays Capital Securities Limited	12/01/2023	15:52:39	3	11370	CHIX	606160345347838000
Barclays Capital Securities Limited	12/01/2023	15:52:39	28	11370	CHIX	606160345347838000
Barclays Capital Securities Limited	12/01/2023	15:52:39	28	11370	CHIX	606160345347838000
Barclays Capital Securities Limited	12/01/2023	15:52:39	10	11370	CHIX	606160345347838000
Barclays Capital Securities Limited	12/01/2023	15:52:39	4	11370	CHIX	606160345347838000
Barclays Capital Securities Limited	12/01/2023	15:52:39	14	11370	CHIX	606160345347838000
Barclays Capital Securities Limited	12/01/2023	15:53:18	42	11367.5	CHIX	606160345347872000
Barclays Capital Securities Limited	12/01/2023	15:53:22	23	11375	XLON	592086594905250000
Barclays Capital Securities Limited	12/01/2023	15:53:22	23	11375	XLON	592086594905250000
Barclays Capital Securities Limited	12/01/2023	15:53:22	10	11375	XLON	592086594905250000
Barclays Capital Securities Limited	12/01/2023	15:53:24	34	11365	AQXE	592086594905252000
Barclays Capital Securities Limited	12/01/2023	15:53:24	78	11365	BATE	592086594905252000
Barclays Capital Securities Limited	12/01/2023	15:53:37	26	11365	TRQX	606160345347886000
Barclays Capital Securities Limited	12/01/2023	15:53:37	26	11365	TRQX	592086594905261000
Barclays Capital Securities Limited	12/01/2023	15:53:37	26	11365	BATE	592086594905261000
Barclays Capital Securities Limited	12/01/2023	15:53:37	26	11365	CHIX	606160345347886000
Barclays Capital Securities Limited	12/01/2023	15:53:37	26	11365	XLON	606160345347886000
Barclays Capital Securities Limited	12/01/2023	15:53:37	4	11365	TRQX	606160345347886000

Barclays Capital Securities Limited	12/01/2023	15:54:33	73	11375	TRQX	606160345347929000
Barclays Capital Securities Limited	12/01/2023	15:55:00	52	11380	XLON	592086594905324000
Barclays Capital Securities Limited	12/01/2023	15:55:00	12	11380	TRQX	592086594905324000
Barclays Capital Securities Limited	12/01/2023	15:55:00	18	11380	TRQX	592086594905324000
Barclays Capital Securities Limited	12/01/2023	15:55:00	14	11380	TRQX	592086594905324000
Barclays Capital Securities Limited	12/01/2023	15:55:00	35	11380	CHIX	606160345347947000
Barclays Capital Securities Limited	12/01/2023	15:55:00	12	11380	CHIX	606160345347947000
Barclays Capital Securities Limited	12/01/2023	15:55:00	9	11380	CHIX	606160345347947000
Barclays Capital Securities Limited	12/01/2023	15:55:00	4	11380	CHIX	606160345347947000
Barclays Capital Securities Limited	12/01/2023	15:55:00	28	11380	CHIX	606160345347947000
Barclays Capital Securities Limited	12/01/2023	15:55:30	37	11385	CHIX	592086594905349000
Barclays Capital Securities Limited	12/01/2023	15:55:30	19	11385	CHIX	592086594905349000
Barclays Capital Securities Limited	12/01/2023	15:55:35	20	11385	CHIX	606160345347975000
Barclays Capital Securities Limited	12/01/2023	15:55:35	16	11385	CHIX	606160345347975000
Barclays Capital Securities Limited	12/01/2023	15:55:46	52	11375	AQXE	592086594905360000
Barclays Capital Securities Limited	12/01/2023	15:55:46	26	11375	BATE	592086594905360000
Barclays Capital Securities Limited	12/01/2023	15:55:46	23	11375	TRQX	606160345347981000
Barclays Capital Securities Limited	12/01/2023	15:55:46	13	11375	TRQX	606160345347981000
Barclays Capital Securities Limited	12/01/2023	15:55:46	60	11375	CHIX	592086594905360000
Barclays Capital Securities Limited	12/01/2023	15:55:46	7	11375	CHIX	592086594905360000
Barclays Capital Securities Limited	12/01/2023	15:55:46	23	11375	BATE	606160345347981000
Barclays Capital Securities Limited	12/01/2023	15:55:46	26	11375	XLON	592086594905360000
Barclays Capital Securities Limited	12/01/2023	15:55:46	3	11375	BATE	606160345347981000
Barclays Capital Securities Limited	12/01/2023	15:56:39	31	11385	CHIX	606160345348024000
Barclays Capital Securities Limited	12/01/2023	15:56:56	28	11375	CHIX	606160345348038000
Barclays Capital Securities Limited	12/01/2023	15:56:57	67	11380	TRQX	592086594905418000
Barclays Capital Securities Limited	12/01/2023	15:57:20	38	11380	TRQX	592086594905437000
Barclays Capital Securities Limited	12/01/2023	15:57:21	35	11380	TRQX	606160345348057000
Barclays Capital Securities Limited	12/01/2023	15:57:48	29	11380	XLON	606160345348078000
Barclays Capital Securities Limited	12/01/2023	15:57:48	23	11380	XLON	606160345348078000
Barclays Capital Securities Limited	12/01/2023	15:57:48	17	11380	XLON	606160345348078000
Barclays Capital Securities Limited	12/01/2023	15:57:48	15	11380	CHIX	592086594905460000
Barclays Capital Securities Limited	12/01/2023	15:57:48	36	11380	CHIX	592086594905460000
Barclays Capital Securities Limited	12/01/2023	15:57:48	36	11380	CHIX	592086594905460000
Barclays Capital Securities Limited	12/01/2023	15:57:48	26	11380	CHIX	592086594905460000
Barclays Capital Securities Limited	12/01/2023	15:57:48	3	11380	CHIX	592086594905460000
Barclays Capital Securities Limited	12/01/2023	15:58:34	26	11380	TRQX	606160345348116000
Barclays Capital Securities Limited	12/01/2023	15:58:34	1	11380	TRQX	606160345348116000
Barclays Capital Securities Limited	12/01/2023	15:58:34	13	11380	XLON	606160345348116000
Barclays Capital Securities Limited	12/01/2023	15:58:34	39	11380	XLON	606160345348116000
Barclays Capital Securities Limited	12/01/2023	15:58:34	53	11375	CHIX	592086594905499000
Barclays Capital Securities Limited	12/01/2023	15:58:34	36	11380	CHIX	592086594905499000
Barclays Capital Securities Limited	12/01/2023	15:58:34	35	11380	CHIX	592086594905499000
Barclays Capital Securities Limited	12/01/2023	15:59:24	23	11372.5	CHIX	592086594905538000
Barclays Capital Securities Limited	12/01/2023	15:59:24	22	11375	CHIX	592086594905538000
Barclays Capital Securities Limited	12/01/2023	15:59:24	13	11375	CHIX	592086594905538000
Barclays Capital Securities Limited	12/01/2023	15:59:24	20	11375	XLON	606160345348154000
Barclays Capital Securities Limited	12/01/2023	15:59:24	54	11375	XLON	606160345348154000
Barclays Capital Securities Limited	12/01/2023	15:59:42	51	11370	BATE	592086594905552000
Barclays Capital Securities Limited	12/01/2023	15:59:42	88	11370	CHIX	592086594905552000
Barclays Capital Securities Limited	12/01/2023	15:59:42	52	11370	BATE	606160345348167000
Barclays Capital Securities Limited	12/01/2023	15:59:42	26	11370	CHIX	606160345348167000
Barclays Capital Securities Limited	12/01/2023	15:59:42	18	11370	TRQX	592086594905552000
Barclays Capital Securities Limited	12/01/2023	15:59:42	9	11370	TRQX	592086594905552000
Barclays Capital Securities Limited	12/01/2023	15:59:51	41	11362.5	TRQX	606160345348178000