

Barclays Capital Securities Limited	11/05/2022	15:31:07	1	9394	CHIX	606202444023314000
Barclays Capital Securities Limited	11/05/2022	15:31:07	51	9394	CHIX	606202444023314000
Barclays Capital Securities Limited	11/05/2022	15:31:07	27	9394	CHIX	606202444023314000
Barclays Capital Securities Limited	11/05/2022	15:31:07	48	9394	CHIX	606202444023314000
Barclays Capital Securities Limited	11/05/2022	15:31:19	33	9390	BATE	592128693565840000
Barclays Capital Securities Limited	11/05/2022	15:31:19	4	9390	TRQX	606202444023326000
Barclays Capital Securities Limited	11/05/2022	15:33:02	145	9384	XLON	592128693565937000
Barclays Capital Securities Limited	11/05/2022	15:33:02	16	9384	TRQX	592128693565937000
Barclays Capital Securities Limited	11/05/2022	15:33:26	59	9382	AQXE	592128693565963000
Barclays Capital Securities Limited	11/05/2022	15:33:26	13	9382	TRQX	606202444023445000
Barclays Capital Securities Limited	11/05/2022	15:35:36	31	9390	BATE	592128693566088000
Barclays Capital Securities Limited	11/05/2022	15:35:36	31	9390	TRQX	606202444023567000
Barclays Capital Securities Limited	11/05/2022	15:35:36	82	9390	XLON	606202444023567000
Barclays Capital Securities Limited	11/05/2022	15:35:36	89	9390	BATE	592128693566088000
Barclays Capital Securities Limited	11/05/2022	15:35:36	31	9390	TRQX	606202444023568000
Barclays Capital Securities Limited	11/05/2022	15:35:36	20	9390	TRQX	592128693566088000
Barclays Capital Securities Limited	11/05/2022	15:35:36	37	9388	TRQX	592128693566089000
Barclays Capital Securities Limited	11/05/2022	15:35:36	31	9388	CHIX	606202444023568000
Barclays Capital Securities Limited	11/05/2022	15:36:58	100	9384	CHIX	592128693566168000
Barclays Capital Securities Limited	11/05/2022	15:38:09	36	9396	BATE	592128693566233000
Barclays Capital Securities Limited	11/05/2022	15:38:09	29	9396	AQXE	606202444023709000
Barclays Capital Securities Limited	11/05/2022	15:38:10	26	9396	BATE	592128693566234000
Barclays Capital Securities Limited	11/05/2022	15:38:10	21	9396	AQXE	606202444023710000
Barclays Capital Securities Limited	11/05/2022	15:38:57	31	9396	TRQX	592128693566280000
Barclays Capital Securities Limited	11/05/2022	15:38:59	47	9396	XLON	606202444023758000
Barclays Capital Securities Limited	11/05/2022	15:38:59	24	9396	XLON	606202444023758000
Barclays Capital Securities Limited	11/05/2022	15:38:59	19	9396	XLON	606202444023758000
Barclays Capital Securities Limited	11/05/2022	15:39:00	70	9396	AQXE	606202444023759000
Barclays Capital Securities Limited	11/05/2022	15:39:02	26	9392	TRQX	606202444023760000
Barclays Capital Securities Limited	11/05/2022	15:39:02	31	9392	BATE	592128693566285000
Barclays Capital Securities Limited	11/05/2022	15:39:02	12	9392	TRQX	606202444023760000
Barclays Capital Securities Limited	11/05/2022	15:39:02	12	9392	TRQX	606202444023760000
Barclays Capital Securities Limited	11/05/2022	15:39:31	97	9372	CHIX	606202444023793000
Barclays Capital Securities Limited	11/05/2022	15:43:35	62	9400	BATE	592128693566567000
Barclays Capital Securities Limited	11/05/2022	15:43:35	106	9400	XLON	606202444024036000
Barclays Capital Securities Limited	11/05/2022	15:43:35	46	9400	AQXE	592128693566567000
Barclays Capital Securities Limited	11/05/2022	15:43:35	71	9398	XLON	606202444024036000
Barclays Capital Securities Limited	11/05/2022	15:43:35	68	9400	XLON	606202444024036000
Barclays Capital Securities Limited	11/05/2022	15:43:36	49	9398	TRQX	606202444024037000
Barclays Capital Securities Limited	11/05/2022	15:52:25	39	9400	AQXE	592128693567063000
Barclays Capital Securities Limited	11/05/2022	15:52:25	72	9400	AQXE	592128693567063000
Barclays Capital Securities Limited	11/05/2022	15:52:25	62	9400	XLON	592128693567063000
Barclays Capital Securities Limited	11/05/2022	15:52:25	32	9400	AQXE	606202444024519000
Barclays Capital Securities Limited	11/05/2022	15:52:25	80	9400	XLON	606202444024519000
Barclays Capital Securities Limited	11/05/2022	15:52:25	62	9400	XLON	606202444024519000
Barclays Capital Securities Limited	11/05/2022	15:52:25	87	9400	XLON	606202444024519000
Barclays Capital Securities Limited	11/05/2022	15:52:25	68	9400	CHIX	592128693567063000
Barclays Capital Securities Limited	11/05/2022	15:52:25	23	9400	CHIX	592128693567063000
Barclays Capital Securities Limited	11/05/2022	15:53:00	36	9400	XLON	606202444024557000