

Barclays Capital Securities Limited	24/05/2022	16:28:41	23	9278	XLON	606207044656896000
Barclays Capital Securities Limited	24/05/2022	16:28:41	27	9278	XLON	606207044656896000
Barclays Capital Securities Limited	24/05/2022	16:28:41	10	9278	XLON	606207044656896000
Barclays Capital Securities Limited	24/05/2022	16:28:42	17	9278	XLON	606207044656897000
Barclays Capital Securities Limited	24/05/2022	16:28:43	8	9278	TRQX	606207044656898000
Barclays Capital Securities Limited	24/05/2022	16:28:43	22	9278	TRQX	606207044656898000
Barclays Capital Securities Limited	24/05/2022	16:28:43	73	9278	CHIX	606207044656898000
Barclays Capital Securities Limited	24/05/2022	16:28:43	30	9278	TRQX	592133294197992000
Barclays Capital Securities Limited	24/05/2022	16:28:43	36	9278	CHIX	606207044656898000
Barclays Capital Securities Limited	24/05/2022	16:29:38	15	9272	CHIX	592133294198019000
Barclays Capital Securities Limited	24/05/2022	16:29:38	71	9272	XLON	606207044656927000
Barclays Capital Securities Limited	24/05/2022	16:29:38	52	9272	XLON	592133294198019000
Barclays Capital Securities Limited	24/05/2022	16:29:38	40	9272	CHIX	592133294198019000
Barclays Capital Securities Limited	24/05/2022	16:29:38	30	9272	BATE	606207044656927000
Barclays Capital Securities Limited	24/05/2022	16:29:38	30	9272	BATE	606207044656927000
Barclays Capital Securities Limited	24/05/2022	16:35:01	11588	9260	XLON	606207044656968000
Barclays Capital Securities Limited	24/05/2022	16:35:01	8995	9260	XLON	606207044656968000
Barclays Capital Securities Limited	24/05/2022	16:35:01	138	9260	XLON	606207044656968000
Barclays Capital Securities Limited	24/05/2022	16:35:01	33	9260	XLON	606207044656968000
Barclays Capital Securities Limited	24/05/2022	16:35:01	1755	9260	XLON	606207044656968000
Barclays Capital Securities Limited	24/05/2022	16:35:01	193	9260	XLON	606207044656968000
Barclays Capital Securities Limited	24/05/2022	16:35:01	285	9260	XLON	606207044656968000
Barclays Capital Securities Limited	24/05/2022	16:35:01	2712	9260	XLON	606207044656968000
Barclays Capital Securities Limited	24/05/2022	16:35:01	7	9260	XLON	606207044656968000
Barclays Capital Securities Limited	24/05/2022	16:35:01	978	9260	XLON	606207044656968000
Barclays Capital Securities Limited	24/05/2022	16:35:01	22696	9260	XLON	606207044656968000