

Barclays Capital Securities Limited	06/05/2022	16:29:40	26	9348	CHIX	592126924137184000
Barclays Capital Securities Limited	06/05/2022	16:29:40	1	9348	TRQX	606200674601285000
Barclays Capital Securities Limited	06/05/2022	16:29:40	3	9348	TRQX	606200674601285000
Barclays Capital Securities Limited	06/05/2022	16:29:40	1	9348	TRQX	606200674601285000
Barclays Capital Securities Limited	06/05/2022	16:29:41	41	9348	XLON	606200674601286000
Barclays Capital Securities Limited	06/05/2022	16:29:41	29	9348	AQXE	592126924137184000
Barclays Capital Securities Limited	06/05/2022	16:29:48	42	9348	CHIX	606200674601288000
Barclays Capital Securities Limited	06/05/2022	16:29:57	24	9356	CHIX	592126924137198000
Barclays Capital Securities Limited	06/05/2022	16:29:57	7	9356	CHIX	592126924137198000
Barclays Capital Securities Limited	06/05/2022	16:29:58	25	9358	AQXE	592126924137198000
Barclays Capital Securities Limited	06/05/2022	16:29:58	37	9358	XLON	606200674601300000
Barclays Capital Securities Limited	06/05/2022	16:29:58	99	9358	XLON	606200674601300000
Barclays Capital Securities Limited	06/05/2022	16:29:58	9	9358	XLON	606200674601300000
Barclays Capital Securities Limited	06/05/2022	16:29:58	23	9358	CHIX	606200674601300000
Barclays Capital Securities Limited	06/05/2022	16:29:58	51	9358	XLON	606200674601300000
Barclays Capital Securities Limited	06/05/2022	16:29:59	24	9360	AQXE	592126924137199000
Barclays Capital Securities Limited	06/05/2022	16:29:59	36	9360	XLON	606200674601300000
Barclays Capital Securities Limited	06/05/2022	16:29:59	103	9360	XLON	606200674601300000
Barclays Capital Securities Limited	06/05/2022	16:29:59	23	9360	CHIX	606200674601300000
Barclays Capital Securities Limited	06/05/2022	16:35:22	4728	9332	XLON	592126924137222000
Barclays Capital Securities Limited	06/05/2022	16:35:22	4781	9332	XLON	592126924137222000
Barclays Capital Securities Limited	06/05/2022	16:35:22	1594	9332	XLON	592126924137222000
Barclays Capital Securities Limited	06/05/2022	16:35:22	16471	9332	XLON	592126924137222000
Barclays Capital Securities Limited	06/05/2022	16:35:22	10628	9332	XLON	606200674601323000
Barclays Capital Securities Limited	06/05/2022	16:35:22	603	9332	XLON	606200674601323000
Barclays Capital Securities Limited	06/05/2022	16:35:22	983	9332	XLON	606200674601323000