

Barclays Capital Securities Limited	22/12/2022	16:29:04	43	10240	AQXE	606282085025169000
Barclays Capital Securities Limited	22/12/2022	16:29:18	21	10240	CHIX	606282085025173000
Barclays Capital Securities Limited	22/12/2022	16:29:18	19	10240	CHIX	606282085025173000
Barclays Capital Securities Limited	22/12/2022	16:29:30	84	10235	TRQX	592208334592293000
Barclays Capital Securities Limited	22/12/2022	16:29:45	4	10235	AQXE	606282085025183000
Barclays Capital Securities Limited	22/12/2022	16:29:46	12	10235	AQXE	606282085025184000
Barclays Capital Securities Limited	22/12/2022	16:29:49	6	10235	AQXE	606282085025185000
Barclays Capital Securities Limited	22/12/2022	16:35:09	223	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	12	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	7	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	110	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	4	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	240	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	75	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	1964	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	131	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	41	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	755	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	263	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	769	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	4366	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	827	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	142	10250	XLON	606282085025214000
Barclays Capital Securities Limited	22/12/2022	16:35:09	541	10250	XLON	606282085025214000