

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	05/03/2020	08:04:23	60	7198	XLON	592105351251739000
Barclays Capital Securities Limited	05/03/2020	08:04:23	31	7198	XLON	592105351251739000
Barclays Capital Securities Limited	05/03/2020	08:04:30	10	7192	XLON	606179101716119000
Barclays Capital Securities Limited	05/03/2020	08:04:48	10	7192	XLON	606179101716120000
Barclays Capital Securities Limited	05/03/2020	08:04:48	95	7192	XLON	606179101716120000
Barclays Capital Securities Limited	05/03/2020	08:05:42	71	7198	XLON	606179101716123000
Barclays Capital Securities Limited	05/03/2020	08:06:15	57	7198	XLON	606179101716125000
Barclays Capital Securities Limited	05/03/2020	08:23:15	131	7190	XLON	606179101716193000
Barclays Capital Securities Limited	05/03/2020	08:23:15	13	7190	XLON	606179101716193000
Barclays Capital Securities Limited	05/03/2020	08:26:59	150	7196	XLON	606179101716210000
Barclays Capital Securities Limited	05/03/2020	08:27:19	95	7192	XLON	592105351251833000
Barclays Capital Securities Limited	05/03/2020	08:27:19	45	7192	XLON	592105351251833000
Barclays Capital Securities Limited	05/03/2020	08:30:40	114	7182	XLON	606179101716228000
Barclays Capital Securities Limited	05/03/2020	08:33:24	74	7166	XLON	592105351251862000
Barclays Capital Securities Limited	05/03/2020	08:33:24	65	7166	XLON	592105351251862000
Barclays Capital Securities Limited	05/03/2020	08:37:08	90	7178	XLON	592105351251877000
Barclays Capital Securities Limited	05/03/2020	08:37:26	100	7174	AQXE	606179101716257000
Barclays Capital Securities Limited	05/03/2020	08:37:26	19	7174	TRQX	606179101716257000
Barclays Capital Securities Limited	05/03/2020	08:38:10	115	7166	XLON	592105351251881000
Barclays Capital Securities Limited	05/03/2020	08:43:20	89	7176	TRQX	592105351251902000
Barclays Capital Securities Limited	05/03/2020	08:43:20	66	7176	XLON	606179101716280000
Barclays Capital Securities Limited	05/03/2020	08:43:20	16	7176	XLON	606179101716280000
Barclays Capital Securities Limited	05/03/2020	08:44:10	85	7172	XLON	592105351251905000
Barclays Capital Securities Limited	05/03/2020	08:44:10	40	7172	XLON	592105351251905000
Barclays Capital Securities Limited	05/03/2020	08:50:29	142	7172	XLON	606179101716306000
Barclays Capital Securities Limited	05/03/2020	08:53:41	51	7196	AQXE	606179101716318000
Barclays Capital Securities Limited	05/03/2020	08:54:30	99	7192	AQXE	592105351251944000
Barclays Capital Securities Limited	05/03/2020	08:54:34	74	7192	XLON	606179101716322000
Barclays Capital Securities Limited	05/03/2020	08:54:34	42	7192	XLON	606179101716322000
Barclays Capital Securities Limited	05/03/2020	08:54:35	94	7190	XLON	592105351251944000
Barclays Capital Securities Limited	05/03/2020	08:56:26	58	7192	XLON	606179101716329000
Barclays Capital Securities Limited	05/03/2020	08:56:26	60	7192	XLON	606179101716329000
Barclays Capital Securities Limited	05/03/2020	08:59:06	134	7184	TRQX	606179101716338000
Barclays Capital Securities Limited	05/03/2020	09:00:29	115	7170	XLON	592105351251966000
Barclays Capital Securities Limited	05/03/2020	09:04:00	66	7178	TRQX	592105351251980000
Barclays Capital Securities Limited	05/03/2020	09:04:00	64	7178	XLON	606179101716358000
Barclays Capital Securities Limited	05/03/2020	09:05:05	119	7166	XLON	592105351251985000
Barclays Capital Securities Limited	05/03/2020	09:09:26	116	7144	TRQX	606179101716382000
Barclays Capital Securities Limited	05/03/2020	09:10:12	58	7130	TRQX	592105351252008000
Barclays Capital Securities Limited	05/03/2020	09:10:12	91	7130	XLON	606179101716386000
Barclays Capital Securities Limited	05/03/2020	09:16:33	50	7160	XLON	592105351252035000
Barclays Capital Securities Limited	05/03/2020	09:16:38	1	7162	TRQX	606179101716412000
Barclays Capital Securities Limited	05/03/2020	09:16:44	128	7162	XLON	606179101716413000
Barclays Capital Securities Limited	05/03/2020	09:17:19	11	7158	XLON	606179101716415000
Barclays Capital Securities Limited	05/03/2020	09:17:19	134	7158	XLON	606179101716415000
Barclays Capital Securities Limited	05/03/2020	09:17:19	50	7158	TRQX	592105351252038000
Barclays Capital Securities Limited	05/03/2020	09:17:19	72	7158	TRQX	606179101716415000
Barclays Capital Securities Limited	05/03/2020	09:20:06	1	7180	XLON	592105351252049000
Barclays Capital Securities Limited	05/03/2020	09:20:06	116	7180	XLON	592105351252049000
Barclays Capital Securities Limited	05/03/2020	09:23:08	98	7176	TRQX	592105351252060000
Barclays Capital Securities Limited	05/03/2020	09:25:02	113	7170	XLON	592105351252067000
Barclays Capital Securities Limited	05/03/2020	09:25:02	3	7170	XLON	592105351252067000
Barclays Capital Securities Limited	05/03/2020	09:27:17	116	7156	XLON	606179101716452000
Barclays Capital Securities Limited	05/03/2020	09:30:34	82	7152	XLON	592105351252087000
Barclays Capital Securities Limited	05/03/2020	09:32:33	42	7154	XLON	592105351252094000
Barclays Capital Securities Limited	05/03/2020	09:32:33	81	7154	XLON	592105351252094000
Barclays Capital Securities Limited	05/03/2020	09:33:49	151	7154	XLON	592105351252098000
Barclays Capital Securities Limited	05/03/2020	09:34:01	34	7152	XLON	592105351252099000
Barclays Capital Securities Limited	05/03/2020	09:36:39	115	7156	XLON	592105351252109000
Barclays Capital Securities Limited	05/03/2020	09:39:56	103	7152	XLON	606179101716496000
Barclays Capital Securities Limited	05/03/2020	09:41:25	69	7142	XLON	592105351252126000
Barclays Capital Securities Limited	05/03/2020	09:41:25	47	7142	XLON	592105351252126000
Barclays Capital Securities Limited	05/03/2020	09:44:31	71	7148	XLON	606179101716511000

Barclays Capital Securities Limited	05/03/2020	09:44:31	33	7148 XLON	606179101716511000
Barclays Capital Securities Limited	05/03/2020	09:48:33	163	7166 XLON	592105351252150000
Barclays Capital Securities Limited	05/03/2020	09:54:22	165	7170 XLON	592105351252169000
Barclays Capital Securities Limited	05/03/2020	09:54:22	116	7168 XLON	606179101716543000
Barclays Capital Securities Limited	05/03/2020	09:56:05	11	7152 XLON	592105351252174000
Barclays Capital Securities Limited	05/03/2020	09:56:09	100	7152 XLON	592105351252174000
Barclays Capital Securities Limited	05/03/2020	09:56:10	9	7152 XLON	592105351252174000
Barclays Capital Securities Limited	05/03/2020	09:59:53	16	7144 AQXE	592105351252186000
Barclays Capital Securities Limited	05/03/2020	10:01:13	98	7144 XLON	592105351252192000
Barclays Capital Securities Limited	05/03/2020	10:01:13	8	7144 AQXE	592105351252192000
Barclays Capital Securities Limited	05/03/2020	10:01:13	31	7144 XLON	592105351252192000
Barclays Capital Securities Limited	05/03/2020	10:01:13	63	7144 XLON	592105351252192000
Barclays Capital Securities Limited	05/03/2020	10:06:30	46	7154 XLON	592105351252213000
Barclays Capital Securities Limited	05/03/2020	10:06:38	46	7152 XLON	606179101716588000
Barclays Capital Securities Limited	05/03/2020	10:06:39	69	7150 TRQX	592105351252214000
Barclays Capital Securities Limited	05/03/2020	10:06:39	110	7150 XLON	606179101716588000
Barclays Capital Securities Limited	05/03/2020	10:07:52	116	7146 XLON	606179101716593000
Barclays Capital Securities Limited	05/03/2020	10:09:59	116	7136 XLON	606179101716602000
Barclays Capital Securities Limited	05/03/2020	10:12:48	116	7124 XLON	606179101716613000
Barclays Capital Securities Limited	05/03/2020	10:15:33	111	7120 XLON	606179101716623000
Barclays Capital Securities Limited	05/03/2020	10:18:45	7	7124 XLON	606179101716635000
Barclays Capital Securities Limited	05/03/2020	10:18:45	100	7124 XLON	606179101716635000
Barclays Capital Securities Limited	05/03/2020	10:19:08	58	7124 XLON	606179101716636000
Barclays Capital Securities Limited	05/03/2020	10:20:13	2	7116 TRQX	592105351252267000
Barclays Capital Securities Limited	05/03/2020	10:20:13	71	7116 TRQX	592105351252267000
Barclays Capital Securities Limited	05/03/2020	10:20:13	70	7116 XLON	606179101716641000
Barclays Capital Securities Limited	05/03/2020	10:23:16	117	7098 XLON	606179101716652000
Barclays Capital Securities Limited	05/03/2020	10:27:44	30	7108 XLON	592105351252296000
Barclays Capital Securities Limited	05/03/2020	10:27:44	77	7108 XLON	592105351252296000
Barclays Capital Securities Limited	05/03/2020	10:27:44	61	7108 TRQX	606179101716669000
Barclays Capital Securities Limited	05/03/2020	10:27:44	56	7106 AQXE	606179101716669000
Barclays Capital Securities Limited	05/03/2020	10:32:36	70	7108 TRQX	592105351252314000
Barclays Capital Securities Limited	05/03/2020	10:32:36	12	7108 TRQX	592105351252314000
Barclays Capital Securities Limited	05/03/2020	10:32:36	86	7108 XLON	606179101716687000
Barclays Capital Securities Limited	05/03/2020	10:35:21	72	7104 XLON	606179101716696000
Barclays Capital Securities Limited	05/03/2020	10:35:21	73	7104 TRQX	606179101716696000
Barclays Capital Securities Limited	05/03/2020	10:37:56	104	7106 XLON	606179101716704000
Barclays Capital Securities Limited	05/03/2020	10:40:20	127	7102 XLON	592105351252339000
Barclays Capital Securities Limited	05/03/2020	10:41:36	19	7096 XLON	606179101716716000
Barclays Capital Securities Limited	05/03/2020	10:41:36	50	7096 XLON	606179101716716000
Barclays Capital Securities Limited	05/03/2020	10:41:36	48	7096 TRQX	606179101716716000
Barclays Capital Securities Limited	05/03/2020	10:45:15	92	7098 XLON	606179101716727000
Barclays Capital Securities Limited	05/03/2020	10:45:15	44	7098 XLON	606179101716727000
Barclays Capital Securities Limited	05/03/2020	10:48:06	87	7120 XLON	606179101716737000
Barclays Capital Securities Limited	05/03/2020	10:48:06	43	7120 XLON	606179101716737000
Barclays Capital Securities Limited	05/03/2020	10:49:32	60	7120 XLON	592105351252370000
Barclays Capital Securities Limited	05/03/2020	10:49:32	54	7120 XLON	592105351252370000
Barclays Capital Securities Limited	05/03/2020	10:51:51	59	7120 XLON	592105351252379000
Barclays Capital Securities Limited	05/03/2020	10:51:51	56	7120 XLON	592105351252379000
Barclays Capital Securities Limited	05/03/2020	10:55:07	115	7104 XLON	606179101716762000
Barclays Capital Securities Limited	05/03/2020	11:00:19	60	7104 TRQX	592105351252407000
Barclays Capital Securities Limited	05/03/2020	11:00:19	163	7104 XLON	592105351252407000
Barclays Capital Securities Limited	05/03/2020	11:00:19	8	7104 XLON	592105351252407000
Barclays Capital Securities Limited	05/03/2020	11:01:54	119	7104 XLON	606179101716784000
Barclays Capital Securities Limited	05/03/2020	11:05:15	31	7100 XLON	592105351252425000
Barclays Capital Securities Limited	05/03/2020	11:05:15	85	7100 XLON	592105351252425000
Barclays Capital Securities Limited	05/03/2020	11:07:54	32	7100 CHIX	606179101716808000
Barclays Capital Securities Limited	05/03/2020	11:07:54	98	7100 CHIX	606179101716808000
Barclays Capital Securities Limited	05/03/2020	11:10:16	58	7118 XLON	606179101716816000
Barclays Capital Securities Limited	05/03/2020	11:10:16	69	7118 XLON	606179101716816000
Barclays Capital Securities Limited	05/03/2020	11:14:04	66	7110 XLON	606179101716829000
Barclays Capital Securities Limited	05/03/2020	11:14:04	19	7110 TRQX	606179101716829000
Barclays Capital Securities Limited	05/03/2020	11:14:04	35	7110 TRQX	606179101716829000

Barclays Capital Securities Limited	05/03/2020	11:15:31	71	7112 XLON	592105351252463000
Barclays Capital Securities Limited	05/03/2020	11:15:31	7	7112 TRQX	606179101716834000
Barclays Capital Securities Limited	05/03/2020	11:15:31	61	7112 TRQX	606179101716834000
Barclays Capital Securities Limited	05/03/2020	11:18:18	116	7106 XLON	606179101716844000
Barclays Capital Securities Limited	05/03/2020	11:21:37	120	7094 XLON	592105351252484000
Barclays Capital Securities Limited	05/03/2020	11:23:32	112	7098 XLON	606179101716862000
Barclays Capital Securities Limited	05/03/2020	11:26:55	115	7090 TRQX	606179101716875000
Barclays Capital Securities Limited	05/03/2020	11:27:44	83	7092 XLON	606179101716877000
Barclays Capital Securities Limited	05/03/2020	11:27:44	34	7092 XLON	606179101716877000
Barclays Capital Securities Limited	05/03/2020	11:31:21	127	7096 XLON	592105351252519000
Barclays Capital Securities Limited	05/03/2020	11:33:40	115	7082 TRQX	592105351252526000
Barclays Capital Securities Limited	05/03/2020	11:37:50	96	7088 XLON	592105351252541000
Barclays Capital Securities Limited	05/03/2020	11:41:11	126	7094 XLON	606179101716922000
Barclays Capital Securities Limited	05/03/2020	11:42:23	70	7098 XLON	606179101716927000
Barclays Capital Securities Limited	05/03/2020	11:42:23	52	7098 TRQX	606179101716927000
Barclays Capital Securities Limited	05/03/2020	11:42:23	58	7098 XLON	606179101716927000
Barclays Capital Securities Limited	05/03/2020	11:45:14	117	7092 XLON	606179101716936000
Barclays Capital Securities Limited	05/03/2020	11:46:32	115	7092 XLON	606179101716941000
Barclays Capital Securities Limited	05/03/2020	11:48:56	118	7078 XLON	592105351252580000
Barclays Capital Securities Limited	05/03/2020	11:50:50	114	7090 XLON	606179101716958000
Barclays Capital Securities Limited	05/03/2020	11:53:27	111	7092 XLON	592105351252598000
Barclays Capital Securities Limited	05/03/2020	11:56:26	117	7090 XLON	606179101716980000
Barclays Capital Securities Limited	05/03/2020	11:58:52	116	7094 XLON	606179101716990000
Barclays Capital Securities Limited	05/03/2020	11:58:52	50	7094 XLON	606179101716990000
Barclays Capital Securities Limited	05/03/2020	11:59:35	51	7092 XLON	606179101716992000
Barclays Capital Securities Limited	05/03/2020	12:03:17	24	7074 XLON	606179101717006000
Barclays Capital Securities Limited	05/03/2020	12:03:17	115	7074 XLON	606179101717006000
Barclays Capital Securities Limited	05/03/2020	12:07:04	117	7080 XLON	592105351252649000
Barclays Capital Securities Limited	05/03/2020	12:08:30	114	7078 XLON	606179101717023000
Barclays Capital Securities Limited	05/03/2020	12:08:30	15	7078 XLON	606179101717023000
Barclays Capital Securities Limited	05/03/2020	12:11:26	100	7074 AQXE	606179101717033000
Barclays Capital Securities Limited	05/03/2020	12:11:27	18	7074 CHIX	592105351252664000
Barclays Capital Securities Limited	05/03/2020	12:13:36	106	7062 XLON	592105351252672000
Barclays Capital Securities Limited	05/03/2020	12:14:03	218	7058 XLON	606179101717042000
Barclays Capital Securities Limited	05/03/2020	12:14:03	14	7058 XLON	592105351252673000
Barclays Capital Securities Limited	05/03/2020	12:14:03	11	7058 AQXE	592105351252673000
Barclays Capital Securities Limited	05/03/2020	12:17:02	185	7066 XLON	592105351252683000
Barclays Capital Securities Limited	05/03/2020	12:17:02	12	7066 XLON	592105351252683000
Barclays Capital Securities Limited	05/03/2020	12:18:59	100	7070 AQXE	606179101717058000
Barclays Capital Securities Limited	05/03/2020	12:21:52	92	7086 XLON	606179101717065000
Barclays Capital Securities Limited	05/03/2020	12:24:33	100	7092 XLON	606179101717074000
Barclays Capital Securities Limited	05/03/2020	12:24:33	107	7092 XLON	606179101717074000
Barclays Capital Securities Limited	05/03/2020	12:25:38	213	7090 XLON	592105351252710000
Barclays Capital Securities Limited	05/03/2020	12:27:58	146	7090 XLON	592105351252719000
Barclays Capital Securities Limited	05/03/2020	12:31:27	139	7090 XLON	592105351252732000
Barclays Capital Securities Limited	05/03/2020	12:35:48	100	7092 XLON	592105351252746000
Barclays Capital Securities Limited	05/03/2020	12:35:48	56	7092 XLON	592105351252746000
Barclays Capital Securities Limited	05/03/2020	12:36:47	107	7088 XLON	592105351252750000
Barclays Capital Securities Limited	05/03/2020	12:44:43	52	7106 XLON	592105351252775000
Barclays Capital Securities Limited	05/03/2020	12:44:43	37	7106 XLON	606179101717143000
Barclays Capital Securities Limited	05/03/2020	12:44:43	100	7106 XLON	606179101717143000
Barclays Capital Securities Limited	05/03/2020	12:44:43	86	7106 XLON	606179101717143000
Barclays Capital Securities Limited	05/03/2020	12:44:43	3	7106 XLON	592105351252775000
Barclays Capital Securities Limited	05/03/2020	12:44:43	6	7106 XLON	592105351252775000
Barclays Capital Securities Limited	05/03/2020	12:45:10	2	7110 XLON	592105351252777000
Barclays Capital Securities Limited	05/03/2020	12:45:36	50	7110 XLON	606179101717146000
Barclays Capital Securities Limited	05/03/2020	12:47:22	100	7098 XLON	592105351252784000
Barclays Capital Securities Limited	05/03/2020	12:47:22	17	7098 XLON	592105351252784000
Barclays Capital Securities Limited	05/03/2020	12:49:34	16	7096 XLON	606179101717158000
Barclays Capital Securities Limited	05/03/2020	12:49:34	101	7096 XLON	606179101717158000
Barclays Capital Securities Limited	05/03/2020	12:52:11	123	7096 XLON	606179101717167000
Barclays Capital Securities Limited	05/03/2020	12:52:11	4	7096 XLON	606179101717167000
Barclays Capital Securities Limited	05/03/2020	12:56:16	46	7102 TRQX	592105351252812000

Barclays Capital Securities Limited	05/03/2020	12:56:16	25	7102 TRQX	592105351252812000
Barclays Capital Securities Limited	05/03/2020	12:56:16	99	7102 XLON	606179101717179000
Barclays Capital Securities Limited	05/03/2020	12:58:07	50	7096 XLON	592105351252818000
Barclays Capital Securities Limited	05/03/2020	12:58:07	68	7096 XLON	592105351252818000
Barclays Capital Securities Limited	05/03/2020	13:00:41	113	7084 XLON	606179101717193000
Barclays Capital Securities Limited	05/03/2020	13:08:49	6	7078 AQXE	592105351252852000
Barclays Capital Securities Limited	05/03/2020	13:08:49	35	7078 CHIX	592105351252852000
Barclays Capital Securities Limited	05/03/2020	13:08:49	33	7078 CHIX	592105351252852000
Barclays Capital Securities Limited	05/03/2020	13:08:49	37	7078 XLON	606179101717218000
Barclays Capital Securities Limited	05/03/2020	13:08:49	11	7078 BATE	606179101717218000
Barclays Capital Securities Limited	05/03/2020	13:08:54	115	7076 XLON	592105351252852000
Barclays Capital Securities Limited	05/03/2020	13:08:54	106	7076 XLON	592105351252852000
Barclays Capital Securities Limited	05/03/2020	13:10:11	53	7070 TRQX	592105351252856000
Barclays Capital Securities Limited	05/03/2020	13:15:12	24	7076 XLON	592105351252871000
Barclays Capital Securities Limited	05/03/2020	13:15:12	172	7076 XLON	592105351252871000
Barclays Capital Securities Limited	05/03/2020	13:18:31	117	7066 XLON	606179101717247000
Barclays Capital Securities Limited	05/03/2020	13:20:10	113	7058 XLON	592105351252887000
Barclays Capital Securities Limited	05/03/2020	13:20:10	60	7058 TRQX	606179101717253000
Barclays Capital Securities Limited	05/03/2020	13:20:10	118	7058 XLON	606179101717253000
Barclays Capital Securities Limited	05/03/2020	13:20:13	145	7054 XLON	592105351252888000
Barclays Capital Securities Limited	05/03/2020	13:21:41	129	7052 XLON	606179101717261000
Barclays Capital Securities Limited	05/03/2020	13:22:43	125	7046 XLON	606179101717266000
Barclays Capital Securities Limited	05/03/2020	13:23:10	51	7044 XLON	592105351252903000
Barclays Capital Securities Limited	05/03/2020	13:23:10	71	7044 XLON	592105351252903000
Barclays Capital Securities Limited	05/03/2020	13:23:11	64	7036 XLON	606179101717268000
Barclays Capital Securities Limited	05/03/2020	13:23:11	166	7036 XLON	606179101717268000
Barclays Capital Securities Limited	05/03/2020	13:23:28	161	7040 XLON	592105351252904000
Barclays Capital Securities Limited	05/03/2020	13:23:28	248	7040 XLON	606179101717269000
Barclays Capital Securities Limited	05/03/2020	13:23:28	120	7040 XLON	592105351252904000
Barclays Capital Securities Limited	05/03/2020	13:24:37	133	7040 XLON	592105351252908000
Barclays Capital Securities Limited	05/03/2020	13:24:37	102	7040 XLON	606179101717273000
Barclays Capital Securities Limited	05/03/2020	13:25:55	53	7036 XLON	592105351252912000
Barclays Capital Securities Limited	05/03/2020	13:25:55	4	7036 XLON	606179101717276000
Barclays Capital Securities Limited	05/03/2020	13:25:55	120	7036 XLON	606179101717276000
Barclays Capital Securities Limited	05/03/2020	13:26:19	37	7036 XLON	606179101717278000
Barclays Capital Securities Limited	05/03/2020	13:26:19	16	7036 XLON	606179101717278000
Barclays Capital Securities Limited	05/03/2020	13:26:19	12	7036 XLON	606179101717278000
Barclays Capital Securities Limited	05/03/2020	13:26:19	43	7036 XLON	606179101717278000
Barclays Capital Securities Limited	05/03/2020	13:29:12	100	7038 XLON	592105351252922000
Barclays Capital Securities Limited	05/03/2020	13:29:17	46	7038 XLON	606179101717287000
Barclays Capital Securities Limited	05/03/2020	13:29:17	30	7038 XLON	606179101717287000
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Barclays Capital Securities Limited	05/03/2020	13:29:48	12	7038 XLON	606179101717288000
Barclays Capital Securities Limited	05/03/2020	13:29:53	49	7038 XLON	606179101717289000
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Barclays Capital Securities Limited	05/03/2020	13:38:31	24	7030 XLON	606179101717319000
Barclays Capital Securities Limited	05/03/2020	13:38:31	12	7030 XLON	606179101717319000
Barclays Capital Securities Limited	05/03/2020	13:38:31	27	7030 CHIX	606179101717319000
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Barclays Capital Securities Limited	05/03/2020	13:46:02	45	7042 CHIX	592105351252980000
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Barclays Capital Securities Limited	05/03/2020	13:58:28	77	7058 XLON	606179101717385000
Barclays Capital Securities Limited	05/03/2020	13:58:28	1	7058 CHIX	606179101717385000
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Barclays Capital Securities Limited	05/03/2020	13:59:46	80	7060 XLON	606179101717389000
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Barclays Capital Securities Limited	05/03/2020	15:15:01	36	7096 XLON	606179101717764000
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Barclays Capital Securities Limited	05/03/2020	15:22:34	145	7106 XLON	606179101717811000
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Barclays Capital Securities Limited	05/03/2020	15:30:26	14	7084 XLON	606179101717852000
Barclays Capital Securities Limited	05/03/2020	15:30:26	89	7084 XLON	606179101717852000
Barclays Capital Securities Limited	05/03/2020	15:31:44	36	7086 XLON	592105351253503000
Barclays Capital Securities Limited	05/03/2020	15:31:44	98	7086 XLON	592105351253503000
Barclays Capital Securities Limited	05/03/2020	15:32:43	131	7082 XLON	592105351253509000
Barclays Capital Securities Limited	05/03/2020	15:34:09	160	7082 XLON	606179101717871000
Barclays Capital Securities Limited	05/03/2020	15:35:06	89	7080 XLON	592105351253521000
Barclays Capital Securities Limited	05/03/2020	15:35:06	26	7080 XLON	592105351253521000
Barclays Capital Securities Limited	05/03/2020	15:36:07	107	7074 XLON	606179101717881000
Barclays Capital Securities Limited	05/03/2020	15:37:07	119	7078 CHIX	606179101717887000
Barclays Capital Securities Limited	05/03/2020	15:38:54	65	7080 XLON	592105351253541000
Barclays Capital Securities Limited	05/03/2020	15:38:54	123	7080 XLON	592105351253541000
Barclays Capital Securities Limited	05/03/2020	15:39:49	116	7080 XLON	606179101717900000
Barclays Capital Securities Limited	05/03/2020	15:39:50	1	7080 XLON	606179101717900000
Barclays Capital Securities Limited	05/03/2020	15:41:16	160	7086 XLON	592105351253553000
Barclays Capital Securities Limited	05/03/2020	15:43:09	5	7088 CHIX	592105351253563000
Barclays Capital Securities Limited	05/03/2020	15:43:09	80	7088 CHIX	592105351253563000
Barclays Capital Securities Limited	05/03/2020	15:43:09	69	7088 XLON	606179101717917000
Barclays Capital Securities Limited	05/03/2020	15:43:09	10	7088 XLON	606179101717917000
Barclays Capital Securities Limited	05/03/2020	15:43:09	21	7088 XLON	606179101717917000
Barclays Capital Securities Limited	05/03/2020	15:44:08	114	7082 XLON	606179101717922000
Barclays Capital Securities Limited	05/03/2020	15:45:10	115	7074 XLON	592105351253574000
Barclays Capital Securities Limited	05/03/2020	15:46:06	102	7076 XLON	606179101717933000
Barclays Capital Securities Limited	05/03/2020	15:46:06	9	7076 XLON	606179101717933000
Barclays Capital Securities Limited	05/03/2020	15:48:32	1	7090 CHIX	606179101717946000
Barclays Capital Securities Limited	05/03/2020	15:48:55	54	7092 XLON	592105351253595000
Barclays Capital Securities Limited	05/03/2020	15:48:55	10	7092 XLON	592105351253595000
Barclays Capital Securities Limited	05/03/2020	15:48:55	2	7092 XLON	592105351253595000
Barclays Capital Securities Limited	05/03/2020	15:49:19	10	7092 XLON	592105351253597000
Barclays Capital Securities Limited	05/03/2020	15:49:19	30	7092 XLON	592105351253597000
Barclays Capital Securities Limited	05/03/2020	15:49:19	85	7092 AQXE	592105351253597000
Barclays Capital Securities Limited	05/03/2020	15:49:34	71	7090 XLON	592105351253598000
Barclays Capital Securities Limited	05/03/2020	15:49:34	74	7090 XLON	592105351253598000
Barclays Capital Securities Limited	05/03/2020	15:49:34	68	7090 CHIX	606179101717951000
Barclays Capital Securities Limited	05/03/2020	15:50:37	100	7084 XLON	606179101717957000
Barclays Capital Securities Limited	05/03/2020	15:50:39	3	7084 XLON	606179101717957000
Barclays Capital Securities Limited	05/03/2020	15:52:25	171	7086 XLON	606179101717966000
Barclays Capital Securities Limited	05/03/2020	15:52:25	18	7086 XLON	606179101717966000
Barclays Capital Securities Limited	05/03/2020	15:52:25	49	7086 AQXE	606179101717966000
Barclays Capital Securities Limited	05/03/2020	15:53:38	64	7088 XLON	592105351253619000
Barclays Capital Securities Limited	05/03/2020	15:53:38	61	7088 XLON	592105351253619000
Barclays Capital Securities Limited	05/03/2020	15:54:20	130	7086 XLON	606179101717975000
Barclays Capital Securities Limited	05/03/2020	15:55:17	100	7080 CHIX	606179101717980000
Barclays Capital Securities Limited	05/03/2020	15:55:17	13	7080 CHIX	606179101717980000
Barclays Capital Securities Limited	05/03/2020	15:55:57	52	7084 XLON	592105351253631000
Barclays Capital Securities Limited	05/03/2020	15:55:58	61	7084 XLON	592105351253631000

Barclays Capital Securities Limited	05/03/2020	15:57:20	118	7076 CHIX	592105351253637000
Barclays Capital Securities Limited	05/03/2020	15:58:52	190	7078 XLON	606179101717997000
Barclays Capital Securities Limited	05/03/2020	15:58:52	58	7078 XLON	606179101717998000
Barclays Capital Securities Limited	05/03/2020	15:59:45	151	7070 XLON	592105351253650000
Barclays Capital Securities Limited	05/03/2020	16:01:57	210	7088 XLON	592105351253664000
Barclays Capital Securities Limited	05/03/2020	16:01:57	89	7088 XLON	606179101718016000
Barclays Capital Securities Limited	05/03/2020	16:03:25	39	7082 XLON	606179101718023000
Barclays Capital Securities Limited	05/03/2020	16:03:25	119	7082 XLON	606179101718023000
Barclays Capital Securities Limited	05/03/2020	16:05:08	47	7090 XLON	606179101718031000
Barclays Capital Securities Limited	05/03/2020	16:06:06	63	7096 AQXE	592105351253685000
Barclays Capital Securities Limited	05/03/2020	16:06:10	65	7098 XLON	606179101718037000
Barclays Capital Securities Limited	05/03/2020	16:06:10	186	7098 XLON	606179101718037000
Barclays Capital Securities Limited	05/03/2020	16:06:10	30	7098 CHIX	592105351253685000
Barclays Capital Securities Limited	05/03/2020	16:08:54	43	7106 XLON	592105351253700000
Barclays Capital Securities Limited	05/03/2020	16:08:54	12	7106 XLON	592105351253700000
Barclays Capital Securities Limited	05/03/2020	16:08:54	9	7106 AQXE	592105351253700000
Barclays Capital Securities Limited	05/03/2020	16:08:54	48	7106 XLON	606179101718051000
Barclays Capital Securities Limited	05/03/2020	16:08:58	184	7104 XLON	606179101718051000
Barclays Capital Securities Limited	05/03/2020	16:08:58	48	7104 TRQX	606179101718051000
Barclays Capital Securities Limited	05/03/2020	16:08:58	31	7104 CHIX	592105351253700000
Barclays Capital Securities Limited	05/03/2020	16:09:44	67	7100 XLON	606179101718056000
Barclays Capital Securities Limited	05/03/2020	16:09:44	52	7100 XLON	606179101718056000
Barclays Capital Securities Limited	05/03/2020	16:10:55	119	7098 XLON	592105351253711000
Barclays Capital Securities Limited	05/03/2020	16:11:26	56	7098 XLON	592105351253715000
Barclays Capital Securities Limited	05/03/2020	16:11:26	63	7098 XLON	592105351253715000
Barclays Capital Securities Limited	05/03/2020	16:12:31	41	7102 XLON	606179101718071000
Barclays Capital Securities Limited	05/03/2020	16:12:31	81	7102 XLON	606179101718071000
Barclays Capital Securities Limited	05/03/2020	16:13:51	29	7106 TRQX	606179101718079000
Barclays Capital Securities Limited	05/03/2020	16:13:51	20	7106 TRQX	606179101718079000
Barclays Capital Securities Limited	05/03/2020	16:14:03	139	7106 XLON	606179101718081000
Barclays Capital Securities Limited	05/03/2020	16:14:03	22	7106 XLON	606179101718081000
Barclays Capital Securities Limited	05/03/2020	16:14:03	48	7106 XLON	606179101718081000
Barclays Capital Securities Limited	05/03/2020	16:14:03	22	7106 CHIX	592105351253730000
Barclays Capital Securities Limited	05/03/2020	16:14:49	6	7104 XLON	606179101718085000
Barclays Capital Securities Limited	05/03/2020	16:14:49	113	7104 XLON	606179101718085000
Barclays Capital Securities Limited	05/03/2020	16:15:20	113	7100 XLON	592105351253737000
Barclays Capital Securities Limited	05/03/2020	16:16:27	113	7098 XLON	606179101718094000
Barclays Capital Securities Limited	05/03/2020	16:16:36	41	7098 XLON	592105351253745000
Barclays Capital Securities Limited	05/03/2020	16:16:36	88	7098 AQXE	592105351253745000
Barclays Capital Securities Limited	05/03/2020	16:17:51	112	7098 XLON	606179101718102000
Barclays Capital Securities Limited	05/03/2020	16:18:38	179	7102 XLON	606179101718107000
Barclays Capital Securities Limited	05/03/2020	16:19:28	60	7096 XLON	592105351253761000
Barclays Capital Securities Limited	05/03/2020	16:19:29	64	7096 XLON	592105351253761000
Barclays Capital Securities Limited	05/03/2020	16:19:52	125	7094 XLON	606179101718114000
Barclays Capital Securities Limited	05/03/2020	16:20:46	115	7090 XLON	606179101718120000
Barclays Capital Securities Limited	05/03/2020	16:21:23	117	7088 XLON	606179101718124000
Barclays Capital Securities Limited	05/03/2020	16:22:13	158	7096 XLON	606179101718130000
Barclays Capital Securities Limited	05/03/2020	16:22:54	66	7094 XLON	592105351253784000
Barclays Capital Securities Limited	05/03/2020	16:22:54	35	7094 XLON	592105351253784000
Barclays Capital Securities Limited	05/03/2020	16:23:28	59	7094 XLON	592105351253786000
Barclays Capital Securities Limited	05/03/2020	16:23:28	62	7094 XLON	592105351253786000
Barclays Capital Securities Limited	05/03/2020	16:24:07	30	7094 XLON	606179101718140000
Barclays Capital Securities Limited	05/03/2020	16:24:07	85	7094 XLON	606179101718140000
Barclays Capital Securities Limited	05/03/2020	16:24:47	110	7094 XLON	592105351253794000
Barclays Capital Securities Limited	05/03/2020	16:25:27	9	7094 XLON	592105351253799000
Barclays Capital Securities Limited	05/03/2020	16:25:28	18	7094 XLON	592105351253799000
Barclays Capital Securities Limited	05/03/2020	16:25:39	84	7094 XLON	592105351253800000
Barclays Capital Securities Limited	05/03/2020	16:25:39	127	7094 XLON	606179101718150000
Barclays Capital Securities Limited	05/03/2020	16:26:57	36	7096 XLON	592105351253806000
Barclays Capital Securities Limited	05/03/2020	16:26:57	84	7096 XLON	592105351253806000
Barclays Capital Securities Limited	05/03/2020	16:26:57	100	7096 XLON	592105351253806000
Barclays Capital Securities Limited	05/03/2020	16:27:36	150	7098 XLON	606179101718160000
Barclays Capital Securities Limited	05/03/2020	16:28:25	48	7098 XLON	606179101718165000

Barclays Capital Securities Limited	05/03/2020	16:28:25	66	7098 XLON	606179101718165000
Barclays Capital Securities Limited	05/03/2020	16:28:47	38	7094 XLON	606179101718168000
Barclays Capital Securities Limited	05/03/2020	16:28:47	75	7094 XLON	606179101718168000
Barclays Capital Securities Limited	05/03/2020	16:29:08	148	7094 XLON	606179101718173000