

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	10/02/2020	08:00:12	8	7430	AQXE	592096857781113000
Barclays Capital Securities Limited	10/02/2020	08:01:08	109	7404	CHIX	606170608239345000
Barclays Capital Securities Limited	10/02/2020	08:01:09	58	7404	XLON	592096857781117000
Barclays Capital Securities Limited	10/02/2020	08:01:14	3	7404	XLON	592096857781117000
Barclays Capital Securities Limited	10/02/2020	08:04:52	24	7412	XLON	592096857781126000
Barclays Capital Securities Limited	10/02/2020	08:05:19	13	7420	TRQX	592096857781128000
Barclays Capital Securities Limited	10/02/2020	08:05:19	4	7420	TRQX	592096857781128000
Barclays Capital Securities Limited	10/02/2020	08:05:28	2	7422	BATE	606170608239356000
Barclays Capital Securities Limited	10/02/2020	08:05:31	19	7424	XLON	592096857781128000
Barclays Capital Securities Limited	10/02/2020	08:06:05	46	7424	XLON	592096857781130000
Barclays Capital Securities Limited	10/02/2020	08:08:18	50	7438	TRQX	606170608239364000
Barclays Capital Securities Limited	10/02/2020	08:08:51	66	7436	TRQX	592096857781136000
Barclays Capital Securities Limited	10/02/2020	08:09:57	50	7438	TRQX	606170608239367000
Barclays Capital Securities Limited	10/02/2020	08:10:18	55	7434	XLON	592096857781140000
Barclays Capital Securities Limited	10/02/2020	08:10:18	67	7432	XLON	606170608239368000
Barclays Capital Securities Limited	10/02/2020	08:10:29	71	7426	XLON	592096857781140000
Barclays Capital Securities Limited	10/02/2020	08:11:49	45	7416	XLON	592096857781145000
Barclays Capital Securities Limited	10/02/2020	08:11:49	16	7416	XLON	592096857781145000
Barclays Capital Securities Limited	10/02/2020	08:13:47	59	7398	XLON	606170608239378000
Barclays Capital Securities Limited	10/02/2020	08:15:14	58	7394	XLON	592096857781153000
Barclays Capital Securities Limited	10/02/2020	08:18:30	26	7406	XLON	606170608239389000
Barclays Capital Securities Limited	10/02/2020	08:18:30	69	7406	XLON	606170608239389000
Barclays Capital Securities Limited	10/02/2020	08:22:51	48	7410	CHIX	606170608239401000
Barclays Capital Securities Limited	10/02/2020	08:23:52	6	7414	XLON	592096857781175000
Barclays Capital Securities Limited	10/02/2020	08:23:52	67	7414	XLON	592096857781175000
Barclays Capital Securities Limited	10/02/2020	08:23:52	42	7414	CHIX	606170608239404000
Barclays Capital Securities Limited	10/02/2020	08:25:07	61	7416	XLON	606170608239407000
Barclays Capital Securities Limited	10/02/2020	08:30:02	13	7424	XLON	606170608239419000
Barclays Capital Securities Limited	10/02/2020	08:33:08	64	7434	XLON	592096857781196000
Barclays Capital Securities Limited	10/02/2020	08:33:08	22	7432	XLON	606170608239425000
Barclays Capital Securities Limited	10/02/2020	08:33:46	60	7432	XLON	606170608239426000
Barclays Capital Securities Limited	10/02/2020	08:33:47	21	7430	XLON	606170608239426000
Barclays Capital Securities Limited	10/02/2020	08:33:47	20	7430	XLON	606170608239426000
Barclays Capital Securities Limited	10/02/2020	08:33:47	9	7430	XLON	606170608239426000
Barclays Capital Securities Limited	10/02/2020	08:35:12	18	7428	XLON	592096857781200000
Barclays Capital Securities Limited	10/02/2020	08:35:12	42	7428	XLON	592096857781200000
Barclays Capital Securities Limited	10/02/2020	08:36:13	61	7422	XLON	592096857781203000
Barclays Capital Securities Limited	10/02/2020	08:38:24	59	7408	CHIX	592096857781207000
Barclays Capital Securities Limited	10/02/2020	08:41:46	62	7400	XLON	606170608239444000
Barclays Capital Securities Limited	10/02/2020	08:44:21	59	7396	XLON	606170608239449000
Barclays Capital Securities Limited	10/02/2020	08:46:07	59	7386	XLON	592096857781225000
Barclays Capital Securities Limited	10/02/2020	08:50:46	79	7396	XLON	592096857781234000
Barclays Capital Securities Limited	10/02/2020	08:58:44	49	7396	CHIX	606170608239482000
Barclays Capital Securities Limited	10/02/2020	09:00:28	72	7402	XLON	592096857781257000
Barclays Capital Securities Limited	10/02/2020	09:03:02	2	7402	XLON	606170608239492000
Barclays Capital Securities Limited	10/02/2020	09:03:30	48	7402	XLON	606170608239493000
Barclays Capital Securities Limited	10/02/2020	09:05:03	15	7412	TRQX	606170608239498000
Barclays Capital Securities Limited	10/02/2020	09:05:03	37	7412	TRQX	606170608239498000
Barclays Capital Securities Limited	10/02/2020	09:06:43	73	7410	XLON	592096857781274000
Barclays Capital Securities Limited	10/02/2020	09:06:43	1	7410	XLON	592096857781274000
Barclays Capital Securities Limited	10/02/2020	09:06:43	42	7410	CHIX	606170608239503000
Barclays Capital Securities Limited	10/02/2020	09:08:30	77	7412	XLON	606170608239507000
Barclays Capital Securities Limited	10/02/2020	09:09:34	58	7410	XLON	592096857781281000
Barclays Capital Securities Limited	10/02/2020	09:12:49	62	7410	CHIX	606170608239517000
Barclays Capital Securities Limited	10/02/2020	09:15:50	58	7414	XLON	606170608239524000
Barclays Capital Securities Limited	10/02/2020	09:24:15	50	7412	XLON	606170608239541000
Barclays Capital Securities Limited	10/02/2020	09:24:15	50	7412	XLON	606170608239541000
Barclays Capital Securities Limited	10/02/2020	09:25:01	60	7410	CHIX	592096857781314000
Barclays Capital Securities Limited	10/02/2020	09:29:56	22	7406	CHIX	606170608239553000
Barclays Capital Securities Limited	10/02/2020	09:30:00	15	7406	CHIX	606170608239553000
Barclays Capital Securities Limited	10/02/2020	09:31:18	71	7406	XLON	592096857781326000
Barclays Capital Securities Limited	10/02/2020	09:31:18	9	7406	CHIX	606170608239555000
Barclays Capital Securities Limited	10/02/2020	09:33:29	82	7410	XLON	606170608239560000

Barclays Capital Securities Limited	10/02/2020	09:40:28	62	7412 XLON	592096857781344000
Barclays Capital Securities Limited	10/02/2020	09:40:28	52	7412 CHIX	592096857781344000
Barclays Capital Securities Limited	10/02/2020	09:45:14	36	7408 XLON	592096857781353000
Barclays Capital Securities Limited	10/02/2020	09:45:30	10	7408 XLON	592096857781354000
Barclays Capital Securities Limited	10/02/2020	09:45:58	12	7408 XLON	592096857781355000
Barclays Capital Securities Limited	10/02/2020	09:45:58	51	7408 XLON	592096857781355000
Barclays Capital Securities Limited	10/02/2020	09:45:58	51	7408 CHIX	592096857781355000
Barclays Capital Securities Limited	10/02/2020	09:54:24	76	7414 XLON	592096857781371000
Barclays Capital Securities Limited	10/02/2020	09:54:24	38	7414 XLON	592096857781371000
Barclays Capital Securities Limited	10/02/2020	09:54:24	51	7414 XLON	592096857781371000
Barclays Capital Securities Limited	10/02/2020	09:58:04	44	7410 XLON	592096857781378000
Barclays Capital Securities Limited	10/02/2020	09:58:04	50	7410 CHIX	592096857781378000
Barclays Capital Securities Limited	10/02/2020	09:58:04	37	7410 XLON	606170608239607000
Barclays Capital Securities Limited	10/02/2020	09:58:04	14	7410 XLON	606170608239607000
Barclays Capital Securities Limited	10/02/2020	09:59:49	47	7418 XLON	606170608239612000
Barclays Capital Securities Limited	10/02/2020	10:00:46	39	7416 CHIX	606170608239614000
Barclays Capital Securities Limited	10/02/2020	10:00:49	12	7416 CHIX	606170608239614000
Barclays Capital Securities Limited	10/02/2020	10:01:16	28	7414 CHIX	592096857781386000
Barclays Capital Securities Limited	10/02/2020	10:01:16	24	7414 CHIX	592096857781386000
Barclays Capital Securities Limited	10/02/2020	10:01:29	75	7410 XLON	592096857781387000
Barclays Capital Securities Limited	10/02/2020	10:03:13	60	7416 XLON	606170608239620000
Barclays Capital Securities Limited	10/02/2020	10:05:23	72	7418 XLON	592096857781395000
Barclays Capital Securities Limited	10/02/2020	10:05:50	68	7410 XLON	606170608239625000
Barclays Capital Securities Limited	10/02/2020	10:06:11	53	7400 XLON	592096857781396000
Barclays Capital Securities Limited	10/02/2020	10:08:48	143	7410 XLON	592096857781402000
Barclays Capital Securities Limited	10/02/2020	10:09:37	19	7410 XLON	592096857781403000
Barclays Capital Securities Limited	10/02/2020	10:13:11	114	7414 XLON	592096857781410000
Barclays Capital Securities Limited	10/02/2020	10:21:14	43	7408 XLON	606170608239656000
Barclays Capital Securities Limited	10/02/2020	10:21:14	57	7408 XLON	606170608239656000
Barclays Capital Securities Limited	10/02/2020	10:21:14	4	7408 XLON	606170608239656000
Barclays Capital Securities Limited	10/02/2020	10:21:14	47	7408 XLON	606170608239656000
Barclays Capital Securities Limited	10/02/2020	10:22:07	59	7406 XLON	592096857781428000
Barclays Capital Securities Limited	10/02/2020	10:29:49	6	7418 TRQX	592096857781442000
Barclays Capital Securities Limited	10/02/2020	10:29:58	97	7418 XLON	606170608239671000
Barclays Capital Securities Limited	10/02/2020	10:32:02	50	7418 XLON	606170608239676000
Barclays Capital Securities Limited	10/02/2020	10:34:01	61	7420 XLON	592096857781450000
Barclays Capital Securities Limited	10/02/2020	10:36:44	19	7420 XLON	606170608239685000
Barclays Capital Securities Limited	10/02/2020	10:36:44	34	7420 XLON	606170608239685000
Barclays Capital Securities Limited	10/02/2020	10:37:11	47	7418 XLON	592096857781456000
Barclays Capital Securities Limited	10/02/2020	10:37:11	109	7418 XLON	606170608239685000
Barclays Capital Securities Limited	10/02/2020	10:40:59	58	7416 XLON	592096857781463000
Barclays Capital Securities Limited	10/02/2020	10:41:51	70	7414 XLON	606170608239694000
Barclays Capital Securities Limited	10/02/2020	10:44:05	62	7422 CHIX	606170608239699000
Barclays Capital Securities Limited	10/02/2020	10:50:09	51	7426 XLON	606170608239715000
Barclays Capital Securities Limited	10/02/2020	10:50:37	117	7424 XLON	592096857781487000
Barclays Capital Securities Limited	10/02/2020	10:57:28	52	7426 XLON	592096857781499000
Barclays Capital Securities Limited	10/02/2020	10:57:33	47	7422 XLON	592096857781499000
Barclays Capital Securities Limited	10/02/2020	10:57:33	64	7422 XLON	606170608239728000
Barclays Capital Securities Limited	10/02/2020	10:57:35	47	7422 XLON	606170608239728000
Barclays Capital Securities Limited	10/02/2020	11:06:35	73	7444 XLON	592096857781515000
Barclays Capital Securities Limited	10/02/2020	11:06:35	107	7440 XLON	606170608239744000
Barclays Capital Securities Limited	10/02/2020	11:10:25	84	7452 XLON	592096857781522000
Barclays Capital Securities Limited	10/02/2020	11:10:25	52	7452 CHIX	606170608239751000
Barclays Capital Securities Limited	10/02/2020	11:11:50	59	7452 XLON	606170608239753000
Barclays Capital Securities Limited	10/02/2020	11:19:07	44	7460 XLON	592096857781537000
Barclays Capital Securities Limited	10/02/2020	11:20:23	46	7460 XLON	592096857781539000
Barclays Capital Securities Limited	10/02/2020	11:22:00	111	7458 XLON	606170608239771000
Barclays Capital Securities Limited	10/02/2020	11:28:39	45	7456 CHIX	592096857781552000
Barclays Capital Securities Limited	10/02/2020	11:28:39	73	7456 XLON	606170608239781000
Barclays Capital Securities Limited	10/02/2020	11:28:39	45	7456 XLON	606170608239781000
Barclays Capital Securities Limited	10/02/2020	11:31:05	61	7454 XLON	592096857781556000
Barclays Capital Securities Limited	10/02/2020	11:43:21	5	7466 XLON	592096857781576000
Barclays Capital Securities Limited	10/02/2020	11:43:21	40	7466 XLON	592096857781576000

Barclays Capital Securities Limited	10/02/2020	11:43:21	70	7466 XLON	606170608239805000
Barclays Capital Securities Limited	10/02/2020	11:44:00	60	7466 XLON	606170608239806000
Barclays Capital Securities Limited	10/02/2020	11:46:32	51	7466 CHIX	592096857781581000
Barclays Capital Securities Limited	10/02/2020	11:46:32	63	7466 XLON	606170608239810000
Barclays Capital Securities Limited	10/02/2020	11:47:20	46	7462 CHIX	606170608239812000
Barclays Capital Securities Limited	10/02/2020	11:47:20	66	7462 XLON	592096857781582000
Barclays Capital Securities Limited	10/02/2020	11:54:04	45	7462 XLON	592096857781594000
Barclays Capital Securities Limited	10/02/2020	11:54:04	45	7462 CHIX	606170608239823000
Barclays Capital Securities Limited	10/02/2020	12:04:29	74	7474 XLON	592096857781616000
Barclays Capital Securities Limited	10/02/2020	12:04:29	35	7474 XLON	606170608239846000
Barclays Capital Securities Limited	10/02/2020	12:04:29	101	7474 XLON	606170608239846000
Barclays Capital Securities Limited	10/02/2020	12:05:15	41	7468 XLON	592096857781619000
Barclays Capital Securities Limited	10/02/2020	12:05:15	32	7468 XLON	592096857781619000
Barclays Capital Securities Limited	10/02/2020	12:13:59	56	7464 XLON	592096857781632000
Barclays Capital Securities Limited	10/02/2020	12:16:16	55	7466 BATE	606170608239865000
Barclays Capital Securities Limited	10/02/2020	12:18:09	24	7462 XLON	592096857781639000
Barclays Capital Securities Limited	10/02/2020	12:18:09	5	7462 XLON	592096857781639000
Barclays Capital Securities Limited	10/02/2020	12:18:09	33	7462 XLON	592096857781639000
Barclays Capital Securities Limited	10/02/2020	12:18:09	27	7462 XLON	592096857781639000
Barclays Capital Securities Limited	10/02/2020	12:18:09	19	7462 XLON	592096857781639000
Barclays Capital Securities Limited	10/02/2020	12:18:09	46	7462 CHIX	592096857781639000
Barclays Capital Securities Limited	10/02/2020	12:21:48	37	7458 CHIX	606170608239875000
Barclays Capital Securities Limited	10/02/2020	12:21:48	73	7458 XLON	606170608239875000
Barclays Capital Securities Limited	10/02/2020	12:21:48	10	7458 CHIX	606170608239875000
Barclays Capital Securities Limited	10/02/2020	12:25:13	16	7456 XLON	606170608239881000
Barclays Capital Securities Limited	10/02/2020	12:26:22	37	7456 XLON	606170608239883000
Barclays Capital Securities Limited	10/02/2020	12:27:19	51	7456 XLON	592096857781655000
Barclays Capital Securities Limited	10/02/2020	12:27:19	6	7456 XLON	606170608239885000
Barclays Capital Securities Limited	10/02/2020	12:27:19	51	7456 XLON	606170608239885000
Barclays Capital Securities Limited	10/02/2020	12:28:33	46	7452 XLON	606170608239886000
Barclays Capital Securities Limited	10/02/2020	12:29:37	15	7452 XLON	606170608239888000
Barclays Capital Securities Limited	10/02/2020	12:30:45	59	7448 XLON	606170608239890000
Barclays Capital Securities Limited	10/02/2020	12:33:13	59	7448 XLON	592096857781664000
Barclays Capital Securities Limited	10/02/2020	12:35:12	58	7448 CHIX	606170608239897000
Barclays Capital Securities Limited	10/02/2020	12:38:58	60	7446 XLON	592096857781673000
Barclays Capital Securities Limited	10/02/2020	12:43:16	50	7442 CHIX	592096857781681000
Barclays Capital Securities Limited	10/02/2020	12:43:16	60	7442 XLON	592096857781681000
Barclays Capital Securities Limited	10/02/2020	12:48:30	46	7450 XLON	592096857781691000
Barclays Capital Securities Limited	10/02/2020	12:48:30	49	7450 XLON	592096857781691000
Barclays Capital Securities Limited	10/02/2020	12:48:30	29	7450 XLON	592096857781691000
Barclays Capital Securities Limited	10/02/2020	12:55:12	48	7448 XLON	592096857781703000
Barclays Capital Securities Limited	10/02/2020	12:55:12	58	7448 XLON	592096857781703000
Barclays Capital Securities Limited	10/02/2020	12:55:12	48	7448 XLON	592096857781703000
Barclays Capital Securities Limited	10/02/2020	12:56:58	26	7444 XLON	592096857781707000
Barclays Capital Securities Limited	10/02/2020	12:56:58	34	7444 XLON	592096857781707000
Barclays Capital Securities Limited	10/02/2020	13:03:43	48	7442 XLON	592096857781721000
Barclays Capital Securities Limited	10/02/2020	13:04:57	60	7440 XLON	592096857781723000
Barclays Capital Securities Limited	10/02/2020	13:04:57	51	7440 CHIX	606170608239953000
Barclays Capital Securities Limited	10/02/2020	13:06:29	49	7432 XLON	606170608239957000
Barclays Capital Securities Limited	10/02/2020	13:06:29	9	7432 XLON	606170608239957000
Barclays Capital Securities Limited	10/02/2020	13:09:29	69	7430 XLON	592096857781734000
Barclays Capital Securities Limited	10/02/2020	13:13:03	22	7426 XLON	592096857781741000
Barclays Capital Securities Limited	10/02/2020	13:13:03	16	7426 XLON	592096857781741000
Barclays Capital Securities Limited	10/02/2020	13:13:24	27	7426 XLON	592096857781741000
Barclays Capital Securities Limited	10/02/2020	13:21:11	44	7434 XLON	606170608239986000
Barclays Capital Securities Limited	10/02/2020	13:21:11	7	7434 XLON	606170608239986000
Barclays Capital Securities Limited	10/02/2020	13:24:59	17	7434 XLON	592096857781763000
Barclays Capital Securities Limited	10/02/2020	13:26:20	139	7436 XLON	606170608239995000
Barclays Capital Securities Limited	10/02/2020	13:26:20	75	7436 XLON	606170608239995000
Barclays Capital Securities Limited	10/02/2020	13:32:45	32	7436 CHIX	592096857781777000
Barclays Capital Securities Limited	10/02/2020	13:32:50	32	7436 CHIX	592096857781778000
Barclays Capital Securities Limited	10/02/2020	13:32:50	42	7436 XLON	606170608240007000
Barclays Capital Securities Limited	10/02/2020	13:32:50	51	7436 XLON	606170608240007000

Barclays Capital Securities Limited	10/02/2020	13:40:07	27	7440 BATE	592096857781791000
Barclays Capital Securities Limited	10/02/2020	13:40:07	3	7440 CHIX	592096857781791000
Barclays Capital Securities Limited	10/02/2020	13:40:07	1	7440 CHIX	592096857781791000
Barclays Capital Securities Limited	10/02/2020	13:40:07	28	7440 TRQX	606170608240020000
Barclays Capital Securities Limited	10/02/2020	13:40:07	30	7440 TRQX	606170608240020000
Barclays Capital Securities Limited	10/02/2020	13:40:07	3	7440 TRQX	606170608240020000
Barclays Capital Securities Limited	10/02/2020	13:40:07	4	7440 XLON	606170608240020000
Barclays Capital Securities Limited	10/02/2020	13:41:55	15	7438 XLON	606170608240024000
Barclays Capital Securities Limited	10/02/2020	13:41:55	33	7438 XLON	606170608240024000
Barclays Capital Securities Limited	10/02/2020	13:44:44	3	7444 XLON	606170608240029000
Barclays Capital Securities Limited	10/02/2020	13:44:44	48	7444 XLON	592096857781800000
Barclays Capital Securities Limited	10/02/2020	13:44:44	38	7444 CHIX	606170608240029000
Barclays Capital Securities Limited	10/02/2020	13:44:44	53	7444 XLON	606170608240029000
Barclays Capital Securities Limited	10/02/2020	13:44:50	4	7444 XLON	592096857781800000
Barclays Capital Securities Limited	10/02/2020	13:44:50	26	7444 XLON	606170608240029000
Barclays Capital Securities Limited	10/02/2020	13:44:50	17	7444 XLON	606170608240029000
Barclays Capital Securities Limited	10/02/2020	13:44:50	4	7444 XLON	606170608240029000
Barclays Capital Securities Limited	10/02/2020	13:45:29	53	7440 XLON	606170608240031000
Barclays Capital Securities Limited	10/02/2020	13:46:22	60	7440 XLON	606170608240032000
Barclays Capital Securities Limited	10/02/2020	13:49:29	76	7438 CHIX	592096857781808000
Barclays Capital Securities Limited	10/02/2020	13:55:17	50	7438 XLON	606170608240049000
Barclays Capital Securities Limited	10/02/2020	13:57:59	49	7438 XLON	606170608240055000
Barclays Capital Securities Limited	10/02/2020	13:58:43	5	7438 XLON	592096857781827000
Barclays Capital Securities Limited	10/02/2020	13:58:43	45	7438 XLON	592096857781827000
Barclays Capital Securities Limited	10/02/2020	13:58:43	5	7438 XLON	592096857781827000
Barclays Capital Securities Limited	10/02/2020	13:59:30	60	7438 XLON	606170608240058000
Barclays Capital Securities Limited	10/02/2020	13:59:30	38	7438 XLON	606170608240058000
Barclays Capital Securities Limited	10/02/2020	14:01:46	52	7438 AQXE	606170608240064000
Barclays Capital Securities Limited	10/02/2020	14:01:56	46	7436 XLON	606170608240064000
Barclays Capital Securities Limited	10/02/2020	14:01:56	16	7436 XLON	606170608240064000
Barclays Capital Securities Limited	10/02/2020	14:01:56	52	7436 XLON	606170608240064000
Barclays Capital Securities Limited	10/02/2020	14:05:59	4	7438 BATE	592096857781845000
Barclays Capital Securities Limited	10/02/2020	14:05:59	75	7438 XLON	606170608240075000
Barclays Capital Securities Limited	10/02/2020	14:06:02	49	7436 XLON	606170608240075000
Barclays Capital Securities Limited	10/02/2020	14:06:02	49	7436 XLON	606170608240075000
Barclays Capital Securities Limited	10/02/2020	14:06:56	57	7434 XLON	606170608240078000
Barclays Capital Securities Limited	10/02/2020	14:10:06	49	7434 XLON	592096857781856000
Barclays Capital Securities Limited	10/02/2020	14:10:06	59	7434 CHIX	592096857781856000
Barclays Capital Securities Limited	10/02/2020	14:12:40	59	7430 XLON	592096857781862000
Barclays Capital Securities Limited	10/02/2020	14:12:47	44	7430 XLON	592096857781863000
Barclays Capital Securities Limited	10/02/2020	14:12:47	82	7430 XLON	606170608240092000
Barclays Capital Securities Limited	10/02/2020	14:16:33	57	7438 XLON	606170608240103000
Barclays Capital Securities Limited	10/02/2020	14:18:09	61	7434 XLON	606170608240107000
Barclays Capital Securities Limited	10/02/2020	14:19:36	65	7436 XLON	606170608240111000
Barclays Capital Securities Limited	10/02/2020	14:22:13	57	7436 XLON	606170608240117000
Barclays Capital Securities Limited	10/02/2020	14:22:13	2	7436 XLON	606170608240117000
Barclays Capital Securities Limited	10/02/2020	14:24:35	7	7438 CHIX	606170608240122000
Barclays Capital Securities Limited	10/02/2020	14:30:08	71	7444 XLON	592096857781907000
Barclays Capital Securities Limited	10/02/2020	14:30:08	69	7444 XLON	606170608240137000
Barclays Capital Securities Limited	10/02/2020	14:30:13	68	7444 AQXE	606170608240138000
Barclays Capital Securities Limited	10/02/2020	14:30:50	38	7442 CHIX	592096857781910000
Barclays Capital Securities Limited	10/02/2020	14:30:50	2	7442 CHIX	592096857781910000
Barclays Capital Securities Limited	10/02/2020	14:30:50	84	7442 XLON	606170608240140000
Barclays Capital Securities Limited	10/02/2020	14:30:50	52	7442 XLON	592096857781910000
Barclays Capital Securities Limited	10/02/2020	14:34:11	46	7448 CHIX	592096857781922000
Barclays Capital Securities Limited	10/02/2020	14:34:11	47	7448 XLON	592096857781922000
Barclays Capital Securities Limited	10/02/2020	14:34:11	38	7448 XLON	592096857781922000
Barclays Capital Securities Limited	10/02/2020	14:35:09	73	7446 XLON	592096857781925000
Barclays Capital Securities Limited	10/02/2020	14:35:35	61	7446 XLON	606170608240157000
Barclays Capital Securities Limited	10/02/2020	14:36:52	61	7448 XLON	592096857781931000
Barclays Capital Securities Limited	10/02/2020	14:40:57	53	7450 AQXE	606170608240172000
Barclays Capital Securities Limited	10/02/2020	14:41:53	52	7450 AQXE	606170608240175000
Barclays Capital Securities Limited	10/02/2020	14:42:57	38	7450 AQXE	592096857781948000

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Barclays Capital Securities Limited	10/02/2020	14:44:03	53	7452 XLON	606170608240181000
Barclays Capital Securities Limited	10/02/2020	14:45:06	53	7450 AQXE	606170608240183000
Barclays Capital Securities Limited	10/02/2020	14:46:11	53	7448 XLON	592096857781957000
Barclays Capital Securities Limited	10/02/2020	14:47:12	52	7448 XLON	606170608240190000
Barclays Capital Securities Limited	10/02/2020	14:48:15	59	7446 CHIX	592096857781963000
Barclays Capital Securities Limited	10/02/2020	14:48:15	5	7446 CHIX	592096857781963000
Barclays Capital Securities Limited	10/02/2020	14:48:15	5	7446 XLON	606170608240193000
Barclays Capital Securities Limited	10/02/2020	14:48:15	44	7446 XLON	606170608240193000
Barclays Capital Securities Limited	10/02/2020	14:48:15	44	7446 CHIX	592096857781963000
Barclays Capital Securities Limited	10/02/2020	14:48:16	51	7446 XLON	606170608240193000
Barclays Capital Securities Limited	10/02/2020	14:48:22	1	7446 AQXE	606170608240193000
Barclays Capital Securities Limited	10/02/2020	14:51:06	61	7444 XLON	592096857781971000
Barclays Capital Securities Limited	10/02/2020	14:51:06	52	7444 CHIX	606170608240202000
Barclays Capital Securities Limited	10/02/2020	14:54:15	36	7446 XLON	592096857781980000
Barclays Capital Securities Limited	10/02/2020	14:54:15	19	7446 XLON	592096857781980000
Barclays Capital Securities Limited	10/02/2020	14:56:19	53	7446 XLON	592096857781986000
Barclays Capital Securities Limited	10/02/2020	14:57:04	79	7448 XLON	606170608240218000
Barclays Capital Securities Limited	10/02/2020	14:57:28	65	7452 XLON	606170608240220000
Barclays Capital Securities Limited	10/02/2020	14:57:28	5	7452 AQXE	606170608240220000
Barclays Capital Securities Limited	10/02/2020	14:57:34	128	7450 XLON	606170608240220000
Barclays Capital Securities Limited	10/02/2020	14:57:46	59	7444 XLON	606170608240221000
Barclays Capital Securities Limited	10/02/2020	15:01:53	49	7450 XLON	606170608240235000
Barclays Capital Securities Limited	10/02/2020	15:02:43	11	7450 CHIX	606170608240238000
Barclays Capital Securities Limited	10/02/2020	15:02:43	41	7450 CHIX	606170608240238000
Barclays Capital Securities Limited	10/02/2020	15:05:05	61	7454 XLON	606170608240246000
Barclays Capital Securities Limited	10/02/2020	15:05:05	13	7454 XLON	606170608240246000
Barclays Capital Securities Limited	10/02/2020	15:05:10	24	7454 CHIX	592096857782016000
Barclays Capital Securities Limited	10/02/2020	15:05:10	32	7454 CHIX	592096857782016000
Barclays Capital Securities Limited	10/02/2020	15:05:10	1	7454 XLON	606170608240246000
Barclays Capital Securities Limited	10/02/2020	15:05:10	33	7454 XLON	606170608240246000
Barclays Capital Securities Limited	10/02/2020	15:05:44	97	7452 CHIX	592096857782018000
Barclays Capital Securities Limited	10/02/2020	15:05:44	44	7452 TRQX	606170608240248000
Barclays Capital Securities Limited	10/02/2020	15:06:54	58	7450 XLON	592096857782021000
Barclays Capital Securities Limited	10/02/2020	15:08:12	60	7448 CHIX	592096857782026000
Barclays Capital Securities Limited	10/02/2020	15:09:17	33	7446 CHIX	592096857782029000
Barclays Capital Securities Limited	10/02/2020	15:10:06	93	7450 XLON	606170608240262000
Barclays Capital Securities Limited	10/02/2020	15:12:53	45	7450 TRQX	606170608240272000
Barclays Capital Securities Limited	10/02/2020	15:12:53	58	7450 CHIX	592096857782041000
Barclays Capital Securities Limited	10/02/2020	15:12:53	45	7450 CHIX	606170608240272000
Barclays Capital Securities Limited	10/02/2020	15:12:53	3	7448 XLON	606170608240272000
Barclays Capital Securities Limited	10/02/2020	15:12:53	60	7448 XLON	606170608240272000
Barclays Capital Securities Limited	10/02/2020	15:17:01	17	7452 XLON	606170608240285000
Barclays Capital Securities Limited	10/02/2020	15:17:01	77	7452 XLON	606170608240285000
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Barclays Capital Securities Limited	10/02/2020	15:20:54	48	7456 XLON	592096857782069000
Barclays Capital Securities Limited	10/02/2020	15:20:54	42	7456 XLON	606170608240299000
Barclays Capital Securities Limited	10/02/2020	15:20:54	105	7456 CHIX	592096857782069000
Barclays Capital Securities Limited	10/02/2020	15:20:54	21	7456 TRQX	592096857782069000
Barclays Capital Securities Limited	10/02/2020	15:20:54	27	7456 XLON	606170608240299000
Barclays Capital Securities Limited	10/02/2020	15:21:12	48	7456 XLON	592096857782069000
Barclays Capital Securities Limited	10/02/2020	15:24:27	51	7462 XLON	606170608240310000
Barclays Capital Securities Limited	10/02/2020	15:24:57	51	7460 XLON	592096857782081000
Barclays Capital Securities Limited	10/02/2020	15:24:57	51	7460 XLON	592096857782081000
Barclays Capital Securities Limited	10/02/2020	15:24:57	42	7460 CHIX	606170608240311000
Barclays Capital Securities Limited	10/02/2020	15:24:58	24	7460 XLON	592096857782081000
Barclays Capital Securities Limited	10/02/2020	15:25:23	42	7460 XLON	606170608240313000
Barclays Capital Securities Limited	10/02/2020	15:25:29	7	7460 XLON	606170608240313000
Barclays Capital Securities Limited	10/02/2020	15:26:53	59	7454 CHIX	592096857782087000
Barclays Capital Securities Limited	10/02/2020	15:30:21	44	7454 XLON	592096857782096000
Barclays Capital Securities Limited	10/02/2020	15:30:46	44	7454 XLON	606170608240327000
Barclays Capital Securities Limited	10/02/2020	15:31:03	44	7452 XLON	592096857782098000
Barclays Capital Securities Limited	10/02/2020	15:31:03	57	7452 XLON	592096857782098000

Barclays Capital Securities Limited	10/02/2020	15:31:03	44	7452 XLON	592096857782098000
Barclays Capital Securities Limited	10/02/2020	15:31:14	19	7448 XLON	606170608240328000
Barclays Capital Securities Limited	10/02/2020	15:31:55	42	7448 XLON	606170608240331000
Barclays Capital Securities Limited	10/02/2020	15:33:55	38	7450 CHIX	592096857782107000
Barclays Capital Securities Limited	10/02/2020	15:35:36	17	7452 CHIX	606170608240342000
Barclays Capital Securities Limited	10/02/2020	15:36:37	5	7456 TRQX	606170608240345000
Barclays Capital Securities Limited	10/02/2020	15:37:33	2	7456 XLON	606170608240348000
Barclays Capital Securities Limited	10/02/2020	15:37:33	30	7456 XLON	606170608240348000
Barclays Capital Securities Limited	10/02/2020	15:37:33	112	7456 XLON	606170608240348000
Barclays Capital Securities Limited	10/02/2020	15:37:33	18	7456 XLON	606170608240348000
Barclays Capital Securities Limited	10/02/2020	15:37:33	21	7456 XLON	606170608240348000
Barclays Capital Securities Limited	10/02/2020	15:37:33	40	7456 XLON	606170608240348000
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Barclays Capital Securities Limited	10/02/2020	15:40:04	45	7448 XLON	606170608240355000
Barclays Capital Securities Limited	10/02/2020	15:40:04	58	7448 XLON	606170608240355000
Barclays Capital Securities Limited	10/02/2020	15:40:25	75	7448 XLON	592096857782127000
Barclays Capital Securities Limited	10/02/2020	15:41:15	59	7444 XLON	592096857782130000
Barclays Capital Securities Limited	10/02/2020	15:43:08	59	7442 XLON	606170608240365000
Barclays Capital Securities Limited	10/02/2020	15:45:28	67	7442 CHIX	606170608240372000
Barclays Capital Securities Limited	10/02/2020	15:45:28	49	7442 XLON	606170608240372000
Barclays Capital Securities Limited	10/02/2020	15:48:17	10	7442 XLON	592096857782152000
Barclays Capital Securities Limited	10/02/2020	15:48:17	15	7442 XLON	592096857782152000
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Barclays Capital Securities Limited	10/02/2020	15:48:32	72	7440 XLON	592096857782152000
Barclays Capital Securities Limited	10/02/2020	15:48:32	47	7440 XLON	592096857782152000
Barclays Capital Securities Limited	10/02/2020	15:48:32	1	7440 XLON	606170608240382000
Barclays Capital Securities Limited	10/02/2020	15:48:32	49	7440 XLON	606170608240382000
Barclays Capital Securities Limited	10/02/2020	15:51:35	51	7438 CHIX	592096857782164000
Barclays Capital Securities Limited	10/02/2020	15:51:35	5	7438 CHIX	592096857782164000
Barclays Capital Securities Limited	10/02/2020	15:51:35	46	7438 CHIX	592096857782164000
Barclays Capital Securities Limited	10/02/2020	15:51:35	61	7438 XLON	606170608240394000
Barclays Capital Securities Limited	10/02/2020	15:51:59	61	7436 CHIX	592096857782165000
Barclays Capital Securities Limited	10/02/2020	15:52:47	42	7434 XLON	606170608240397000
Barclays Capital Securities Limited	10/02/2020	15:52:47	16	7434 XLON	606170608240397000
Barclays Capital Securities Limited	10/02/2020	15:55:18	47	7436 XLON	592096857782175000
Barclays Capital Securities Limited	10/02/2020	15:55:18	69	7436 XLON	606170608240405000
Barclays Capital Securities Limited	10/02/2020	15:55:24	71	7436 XLON	592096857782175000
Barclays Capital Securities Limited	10/02/2020	15:58:48	48	7434 CHIX	592096857782185000
Barclays Capital Securities Limited	10/02/2020	15:58:48	84	7434 XLON	606170608240415000
Barclays Capital Securities Limited	10/02/2020	15:58:56	52	7434 XLON	606170608240415000
Barclays Capital Securities Limited	10/02/2020	15:58:56	20	7434 XLON	606170608240415000
Barclays Capital Securities Limited	10/02/2020	15:59:32	75	7432 XLON	592096857782188000
Barclays Capital Securities Limited	10/02/2020	16:00:58	58	7432 CHIX	592096857782193000
Barclays Capital Securities Limited	10/02/2020	16:02:51	2	7434 CHIX	592096857782199000
Barclays Capital Securities Limited	10/02/2020	16:03:08	39	7436 CHIX	592096857782200000
Barclays Capital Securities Limited	10/02/2020	16:03:08	14	7436 XLON	592096857782200000
Barclays Capital Securities Limited	10/02/2020	16:03:08	13	7436 XLON	592096857782200000
Barclays Capital Securities Limited	10/02/2020	16:03:08	9	7436 TRQX	606170608240429000
Barclays Capital Securities Limited	10/02/2020	16:03:08	35	7436 BATE	606170608240429000
Barclays Capital Securities Limited	10/02/2020	16:03:23	50	7434 XLON	606170608240430000
Barclays Capital Securities Limited	10/02/2020	16:04:24	58	7434 XLON	592096857782203000
Barclays Capital Securities Limited	10/02/2020	16:06:42	152	7434 XLON	592096857782210000
Barclays Capital Securities Limited	10/02/2020	16:07:22	57	7434 XLON	606170608240442000
Barclays Capital Securities Limited	10/02/2020	16:07:59	56	7434 XLON	592096857782214000
Barclays Capital Securities Limited	10/02/2020	16:09:50	38	7434 CHIX	606170608240450000
Barclays Capital Securities Limited	10/02/2020	16:10:59	19	7436 TRQX	592096857782224000
Barclays Capital Securities Limited	10/02/2020	16:10:59	10	7436 TRQX	592096857782224000
Barclays Capital Securities Limited	10/02/2020	16:10:59	20	7436 BATE	592096857782224000
Barclays Capital Securities Limited	10/02/2020	16:11:52	19	7436 XLON	606170608240457000
Barclays Capital Securities Limited	10/02/2020	16:11:52	52	7436 BATE	606170608240457000
Barclays Capital Securities Limited	10/02/2020	16:11:55	50	7434 XLON	606170608240457000
Barclays Capital Securities Limited	10/02/2020	16:11:55	49	7434 XLON	606170608240457000
Barclays Capital Securities Limited	10/02/2020	16:12:20	59	7436 XLON	592096857782228000

Barclays Capital Securities Limited	10/02/2020	16:12:37	63	7436 XLON	606170608240459000
Barclays Capital Securities Limited	10/02/2020	16:15:09	152	7440 XLON	592096857782238000
Barclays Capital Securities Limited	10/02/2020	16:15:20	9	7440 XLON	592096857782239000
Barclays Capital Securities Limited	10/02/2020	16:15:27	49	7440 XLON	592096857782239000
Barclays Capital Securities Limited	10/02/2020	16:16:05	58	7436 XLON	606170608240471000
Barclays Capital Securities Limited	10/02/2020	16:18:39	53	7436 XLON	606170608240480000
Barclays Capital Securities Limited	10/02/2020	16:19:17	53	7436 XLON	606170608240483000
Barclays Capital Securities Limited	10/02/2020	16:19:17	84	7436 XLON	592096857782253000
Barclays Capital Securities Limited	10/02/2020	16:19:17	63	7436 CHIX	606170608240483000
Barclays Capital Securities Limited	10/02/2020	16:20:20	93	7436 XLON	606170608240488000
Barclays Capital Securities Limited	10/02/2020	16:22:36	46	7436 XLON	606170608240496000
Barclays Capital Securities Limited	10/02/2020	16:23:00	48	7436 XLON	592096857782267000
Barclays Capital Securities Limited	10/02/2020	16:23:33	29	7436 XLON	606170608240499000
Barclays Capital Securities Limited	10/02/2020	16:23:33	59	7436 XLON	606170608240499000
Barclays Capital Securities Limited	10/02/2020	16:23:34	84	7436 XLON	606170608240499000
Barclays Capital Securities Limited	10/02/2020	16:23:35	30	7436 XLON	606170608240499000
Barclays Capital Securities Limited	10/02/2020	16:23:42	38	7436 XLON	592096857782269000
Barclays Capital Securities Limited	10/02/2020	16:35:24	681	7448 XLON	592096857782328000
Barclays Capital Securities Limited	10/02/2020	16:35:24	99	7448 XLON	592096857782328000
Barclays Capital Securities Limited	10/02/2020	16:35:24	82	7448 XLON	592096857782328000
Barclays Capital Securities Limited	10/02/2020	16:35:24	261	7448 XLON	592096857782328000
Barclays Capital Securities Limited	10/02/2020	16:35:24	877	7448 XLON	592096857782328000