

| Broker                              | Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 20/02/2020       | 08:00:14         | 8      | 7590        | XLON     | 592100396729467000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:02:22         | 9      | 7624        | TRQX     | 592100396729475000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:02:22         | 59     | 7624        | XLON     | 592100396729475000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:03:43         | 66     | 7640        | XLON     | 606174147185595000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:06:09         | 17     | 7656        | XLON     | 592100396729488000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:06:09         | 31     | 7656        | TRQX     | 592100396729488000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:06:14         | 60     | 7648        | XLON     | 592100396729488000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:07:38         | 66     | 7652        | XLON     | 592100396729492000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:08:22         | 42     | 7658        | XLON     | 592100396729494000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:08:45         | 64     | 7650        | XLON     | 592100396729494000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:08:53         | 58     | 7642        | XLON     | 592100396729495000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:08:53         | 44     | 7642        | CHIX     | 606174147185610000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:09:34         | 49     | 7638        | CHIX     | 606174147185611000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:14:42         | 49     | 7642        | XLON     | 606174147185625000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:14:42         | 43     | 7640        | XLON     | 606174147185625000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:14:42         | 1      | 7640        | XLON     | 606174147185625000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:14:45         | 31     | 7638        | XLON     | 592100396729510000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:14:45         | 17     | 7638        | XLON     | 592100396729510000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:14:45         | 18     | 7638        | XLON     | 592100396729510000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:16:04         | 60     | 7636        | XLON     | 606174147185629000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:18:22         | 55     | 7632        | XLON     | 592100396729521000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:25:06         | 70     | 7636        | XLON     | 606174147185655000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:25:06         | 49     | 7636        | CHIX     | 592100396729540000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:25:07         | 49     | 7632        | XLON     | 592100396729540000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:26:17         | 24     | 7630        | XLON     | 606174147185659000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:26:17         | 22     | 7630        | XLON     | 606174147185659000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:26:25         | 49     | 7628        | CHIX     | 592100396729544000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:27:23         | 56     | 7620        | XLON     | 606174147185662000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:32:10         | 47     | 7622        | CHIX     | 606174147185675000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:33:09         | 42     | 7624        | XLON     | 606174147185678000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:35:43         | 45     | 7626        | CHIX     | 592100396729570000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:36:48         | 39     | 7624        | XLON     | 606174147185687000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:36:48         | 9      | 7624        | XLON     | 606174147185687000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:41:09         | 80     | 7642        | XLON     | 592100396729583000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:41:09         | 44     | 7642        | CHIX     | 606174147185698000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:41:14         | 50     | 7642        | AQXE     | 592100396729583000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:41:14         | 9      | 7642        | XLON     | 606174147185698000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:48:45         | 49     | 7642        | XLON     | 592100396729600000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:51:36         | 133    | 7646        | XLON     | 606174147185722000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:51:36         | 40     | 7646        | CHIX     | 592100396729608000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:53:09         | 57     | 7644        | XLON     | 606174147185726000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:55:07         | 57     | 7644        | CHIX     | 592100396729615000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:59:37         | 56     | 7634        | XLON     | 592100396729624000           |
| Barclays Capital Securities Limited | 20/02/2020       | 08:59:37         | 42     | 7634        | CHIX     | 606174147185739000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:03:04         | 2      | 7636        | XLON     | 606174147185748000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:03:46         | 85     | 7636        | XLON     | 606174147185749000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:04:14         | 55     | 7634        | CHIX     | 606174147185751000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:13:46         | 24     | 7660        | XLON     | 592100396729656000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:13:46         | 24     | 7660        | XLON     | 592100396729656000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:13:46         | 11     | 7660        | XLON     | 592100396729656000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:14:29         | 80     | 7666        | XLON     | 592100396729657000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:14:29         | 66     | 7666        | CHIX     | 606174147185772000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:18:21         | 71     | 7676        | XLON     | 592100396729665000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:21:06         | 61     | 7674        | XLON     | 592100396729671000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:22:21         | 65     | 7674        | XLON     | 606174147185788000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:24:34         | 57     | 7674        | CHIX     | 592100396729679000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:27:47         | 57     | 7660        | CHIX     | 592100396729686000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:29:23         | 62     | 7656        | XLON     | 606174147185805000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:35:51         | 14     | 7660        | XLON     | 592100396729705000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:35:51         | 47     | 7660        | XLON     | 592100396729705000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:36:03         | 33     | 7656        | CHIX     | 592100396729705000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:36:03         | 80     | 7656        | XLON     | 606174147185820000           |
| Barclays Capital Securities Limited | 20/02/2020       | 09:40:32         | 40     | 7678        | CHIX     | 592100396729714000           |

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| Barclays Capital Securities Limited | 20/02/2020 | 09:40:32 | 68 | 7678 XLON | 606174147185829000 |
| Barclays Capital Securities Limited | 20/02/2020 | 09:44:33 | 55 | 7676 XLON | 592100396729723000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:33:26 | 46 | 7678 XLON | 606174147185956000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:33:26 | 76 | 7678 XLON | 606174147185956000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:37:05 | 46 | 7678 TRQX | 592100396729849000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:37:05 | 59 | 7678 XLON | 592100396729849000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:37:05 | 46 | 7678 CHIX | 592100396729849000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:37:05 | 49 | 7678 CHIX | 606174147185964000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:37:14 | 68 | 7678 AQXE | 606174147185964000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:37:14 | 11 | 7678 CHIX | 592100396729849000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:38:39 | 46 | 7676 CHIX | 592100396729852000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:38:40 | 58 | 7676 XLON | 606174147185967000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:39:38 | 20 | 7674 XLON | 592100396729854000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:39:38 | 27 | 7674 XLON | 592100396729854000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:41:46 | 6  | 7662 XLON | 592100396729859000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:41:46 | 51 | 7662 XLON | 592100396729859000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:49:58 | 8  | 7660 CHIX | 592100396729876000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:49:58 | 41 | 7660 CHIX | 592100396729876000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:49:58 | 49 | 7660 XLON | 606174147185991000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:50:18 | 63 | 7656 XLON | 592100396729877000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:50:54 | 60 | 7654 XLON | 606174147185993000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:58:14 | 21 | 7658 CHIX | 592100396729896000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:58:14 | 26 | 7658 CHIX | 592100396729896000 |
| Barclays Capital Securities Limited | 20/02/2020 | 10:58:16 | 56 | 7654 XLON | 606174147186011000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:00:42 | 69 | 7652 XLON | 592100396729901000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:01:16 | 59 | 7648 XLON | 592100396729902000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:09:46 | 57 | 7654 XLON | 606174147186035000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:09:48 | 16 | 7650 XLON | 606174147186035000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:09:48 | 67 | 7650 XLON | 606174147186035000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:09:48 | 2  | 7650 XLON | 606174147186035000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:10:19 | 73 | 7646 XLON | 592100396729921000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:12:54 | 49 | 7644 XLON | 606174147186041000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:12:54 | 19 | 7644 XLON | 606174147186041000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:19:00 | 46 | 7646 XLON | 592100396729941000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:20:31 | 80 | 7648 XLON | 592100396729944000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:20:31 | 40 | 7648 CHIX | 606174147186059000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:20:58 | 68 | 7644 XLON | 592100396729945000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:29:20 | 24 | 7634 XLON | 606174147186078000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:29:20 | 31 | 7634 XLON | 606174147186078000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:29:20 | 17 | 7634 XLON | 606174147186078000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:29:20 | 27 | 7634 XLON | 606174147186078000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:29:20 | 44 | 7634 CHIX | 606174147186078000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:29:20 | 67 | 7632 CHIX | 592100396729963000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:33:12 | 2  | 7624 XLON | 606174147186086000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:34:28 | 54 | 7624 XLON | 606174147186088000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:40:33 | 66 | 7620 XLON | 592100396729986000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:40:33 | 45 | 7620 CHIX | 606174147186101000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:40:33 | 49 | 7620 XLON | 606174147186101000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:40:33 | 4  | 7620 CHIX | 606174147186101000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:44:12 | 81 | 7624 XLON | 606174147186108000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:48:19 | 47 | 7622 XLON | 606174147186116000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:49:11 | 56 | 7620 XLON | 592100396730002000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:50:35 | 25 | 7618 XLON | 592100396730005000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:50:35 | 46 | 7618 XLON | 592100396730005000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:54:21 | 46 | 7620 CHIX | 592100396730013000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:54:21 | 60 | 7618 XLON | 592100396730013000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:54:21 | 14 | 7618 XLON | 592100396730013000 |
| Barclays Capital Securities Limited | 20/02/2020 | 11:59:04 | 57 | 7618 XLON | 606174147186138000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:02:26 | 57 | 7620 XLON | 606174147186148000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:05:55 | 58 | 7638 XLON | 592100396730040000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:10:21 | 80 | 7644 XLON | 606174147186164000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:10:21 | 52 | 7644 CHIX | 592100396730049000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:11:58 | 32 | 7648 CHIX | 606174147186166000 |

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| Barclays Capital Securities Limited | 20/02/2020 | 12:11:58 | 14  | 7648 CHIX | 606174147186166000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:13:41 | 59  | 7642 CHIX | 592100396730054000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:19:31 | 47  | 7642 XLON | 592100396730065000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:20:52 | 7   | 7640 CHIX | 606174147186183000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:20:52 | 29  | 7640 CHIX | 606174147186183000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:20:52 | 13  | 7640 CHIX | 606174147186183000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:24:10 | 42  | 7640 CHIX | 592100396730074000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:24:10 | 42  | 7640 XLON | 592100396730074000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:24:10 | 56  | 7638 XLON | 606174147186189000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:29:37 | 44  | 7632 XLON | 592100396730084000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:29:37 | 36  | 7632 CHIX | 606174147186199000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:29:37 | 44  | 7632 XLON | 606174147186199000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:29:37 | 9   | 7632 XLON | 606174147186199000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:30:15 | 44  | 7634 XLON | 592100396730085000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:37:04 | 24  | 7638 XLON | 606174147186211000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:37:13 | 28  | 7638 XLON | 606174147186211000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:39:07 | 41  | 7638 XLON | 592100396730099000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:39:42 | 43  | 7634 CHIX | 592100396730100000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:39:42 | 59  | 7634 XLON | 606174147186215000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:39:42 | 42  | 7634 XLON | 606174147186215000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:39:42 | 1   | 7634 XLON | 606174147186215000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:42:00 | 56  | 7628 CHIX | 592100396730104000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:44:07 | 20  | 7626 XLON | 606174147186223000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:47:00 | 47  | 7626 XLON | 592100396730112000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:47:00 | 36  | 7626 XLON | 606174147186228000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:55:05 | 62  | 7632 XLON | 606174147186243000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:57:33 | 10  | 7634 XLON | 606174147186248000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:57:33 | 32  | 7634 XLON | 606174147186248000 |
| Barclays Capital Securities Limited | 20/02/2020 | 12:59:55 | 43  | 7636 AQXE | 606174147186251000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:00:48 | 43  | 7642 AQXE | 592100396730137000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:00:48 | 8   | 7642 CHIX | 606174147186253000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:02:30 | 43  | 7642 XLON | 592100396730141000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:04:55 | 53  | 7644 AQXE | 606174147186260000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:04:55 | 7   | 7644 CHIX | 606174147186260000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:05:56 | 18  | 7642 CHIX | 592100396730148000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:05:56 | 5   | 7642 CHIX | 592100396730148000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:06:12 | 19  | 7642 CHIX | 592100396730148000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:06:24 | 46  | 7640 CHIX | 606174147186265000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:07:28 | 24  | 7640 XLON | 606174147186266000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:11:00 | 43  | 7640 XLON | 606174147186273000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:11:00 | 43  | 7640 CHIX | 592100396730157000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:11:00 | 11  | 7640 CHIX | 606174147186273000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:11:00 | 43  | 7640 CHIX | 606174147186273000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:19:47 | 8   | 7654 CHIX | 592100396730174000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:19:47 | 4   | 7654 XLON | 606174147186290000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:19:47 | 13  | 7654 TRQX | 606174147186290000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:21:11 | 31  | 7658 XLON | 592100396730177000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:21:19 | 45  | 7658 XLON | 606174147186293000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:21:42 | 80  | 7660 XLON | 592100396730178000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:21:48 | 70  | 7660 CHIX | 606174147186294000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:23:53 | 56  | 7660 XLON | 592100396730183000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:30:13 | 13  | 7664 TRQX | 606174147186311000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:30:13 | 109 | 7664 XLON | 606174147186311000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:30:13 | 36  | 7662 XLON | 606174147186311000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:30:13 | 30  | 7662 XLON | 592100396730196000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:31:10 | 37  | 7658 CHIX | 606174147186314000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:31:10 | 19  | 7658 CHIX | 606174147186314000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:36:12 | 52  | 7652 XLON | 592100396730211000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:36:12 | 43  | 7652 CHIX | 592100396730211000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:36:12 | 58  | 7652 XLON | 606174147186327000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:37:19 | 56  | 7644 XLON | 592100396730214000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:40:00 | 38  | 7638 CHIX | 592100396730221000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:40:00 | 18  | 7638 CHIX | 592100396730221000 |

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| Barclays Capital Securities Limited | 20/02/2020 | 13:46:16 | 3   | 7642 XLON | 592100396730235000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:46:16 | 45  | 7642 XLON | 592100396730235000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:47:53 | 6   | 7642 XLON | 606174147186355000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:47:53 | 42  | 7642 XLON | 606174147186355000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:49:25 | 9   | 7646 CHIX | 606174147186359000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:49:25 | 53  | 7646 XLON | 592100396730243000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:50:55 | 100 | 7648 XLON | 592100396730247000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:50:55 | 48  | 7648 CHIX | 606174147186363000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:51:01 | 46  | 7642 XLON | 606174147186363000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:55:36 | 22  | 7644 CHIX | 592100396730258000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:57:10 | 7   | 7648 XLON | 606174147186377000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:57:10 | 69  | 7648 XLON | 606174147186377000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:57:52 | 80  | 7648 XLON | 592100396730262000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:57:52 | 50  | 7648 CHIX | 606174147186378000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:59:23 | 9   | 7652 XLON | 592100396730266000 |
| Barclays Capital Securities Limited | 20/02/2020 | 13:59:23 | 51  | 7652 XLON | 592100396730266000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:02:08 | 38  | 7648 XLON | 592100396730273000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:02:08 | 5   | 7648 XLON | 592100396730273000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:02:08 | 55  | 7648 CHIX | 606174147186389000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:04:34 | 56  | 7644 CHIX | 606174147186396000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:04:34 | 45  | 7644 XLON | 606174147186396000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:06:01 | 28  | 7642 CHIX | 592100396730283000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:06:01 | 28  | 7642 CHIX | 592100396730283000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:10:13 | 47  | 7642 XLON | 592100396730295000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:10:14 | 16  | 7640 XLON | 606174147186411000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:11:14 | 47  | 7640 XLON | 606174147186414000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:11:14 | 39  | 7640 XLON | 606174147186414000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:11:14 | 36  | 7640 XLON | 606174147186414000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:11:14 | 4   | 7640 XLON | 606174147186414000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:11:14 | 2   | 7640 XLON | 606174147186414000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:19:07 | 53  | 7650 BATE | 592100396730319000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:21:01 | 46  | 7650 XLON | 592100396730324000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:21:01 | 46  | 7650 XLON | 592100396730324000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:21:01 | 137 | 7650 XLON | 606174147186440000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:21:01 | 40  | 7650 CHIX | 592100396730324000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:23:27 | 7   | 7650 CHIX | 592100396730330000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:27:14 | 22  | 7652 XLON | 592100396730339000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:27:14 | 22  | 7652 XLON | 592100396730339000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:27:14 | 49  | 7652 XLON | 606174147186455000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:27:14 | 40  | 7652 CHIX | 606174147186455000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:27:14 | 91  | 7652 XLON | 606174147186455000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:31:03 | 70  | 7660 XLON | 606174147186466000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:31:12 | 40  | 7658 XLON | 592100396730351000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:31:12 | 90  | 7658 CHIX | 606174147186466000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:32:35 | 71  | 7648 XLON | 592100396730355000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:34:22 | 54  | 7646 CHIX | 606174147186477000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:34:22 | 47  | 7646 XLON | 592100396730361000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:34:22 | 9   | 7646 CHIX | 606174147186477000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:35:34 | 56  | 7642 XLON | 606174147186480000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:35:35 | 57  | 7640 CHIX | 592100396730365000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:36:47 | 1   | 7640 CHIX | 592100396730368000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:36:47 | 54  | 7640 CHIX | 592100396730368000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:37:57 | 57  | 7638 CHIX | 606174147186488000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:41:49 | 1   | 7642 XLON | 592100396730383000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:41:49 | 42  | 7642 AQXE | 592100396730383000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:43:13 | 66  | 7646 XLON | 592100396730388000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:43:13 | 1   | 7646 XLON | 592100396730388000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:43:49 | 21  | 7648 XLON | 592100396730389000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:43:49 | 7   | 7648 CHIX | 592100396730389000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:43:49 | 32  | 7648 AQXE | 606174147186505000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:44:14 | 79  | 7648 XLON | 592100396730391000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:45:01 | 42  | 7648 XLON | 592100396730393000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:45:07 | 48  | 7646 CHIX | 592100396730393000 |

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|-------------------------------------|------------|----------|----|-----------|--------------------|
| Barclays Capital Securities Limited | 20/02/2020 | 14:47:00 | 63 | 7648 XLON | 592100396730399000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:47:00 | 40 | 7648 CHIX | 606174147186515000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:47:34 | 25 | 7646 XLON | 606174147186517000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:47:34 | 32 | 7646 XLON | 606174147186517000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:48:23 | 15 | 7646 XLON | 606174147186519000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:48:23 | 43 | 7646 XLON | 606174147186519000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:52:40 | 8  | 7652 CHIX | 592100396730417000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:53:12 | 69 | 7652 XLON | 606174147186535000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:54:24 | 40 | 7650 CHIX | 592100396730422000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:54:24 | 53 | 7652 XLON | 606174147186539000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:54:24 | 58 | 7650 XLON | 606174147186539000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:54:24 | 46 | 7650 XLON | 606174147186539000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:56:41 | 56 | 7644 CHIX | 606174147186546000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:56:41 | 43 | 7644 CHIX | 606174147186546000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:56:41 | 43 | 7644 CHIX | 606174147186546000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:59:10 | 36 | 7638 CHIX | 592100396730438000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:59:10 | 10 | 7638 CHIX | 592100396730438000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:59:10 | 24 | 7638 XLON | 606174147186554000 |
| Barclays Capital Securities Limited | 20/02/2020 | 14:59:10 | 34 | 7638 XLON | 606174147186554000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:01:01 | 87 | 7640 XLON | 592100396730445000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:01:01 | 17 | 7640 CHIX | 606174147186561000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:01:01 | 23 | 7640 CHIX | 606174147186561000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:03:28 | 50 | 7642 XLON | 592100396730452000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:03:28 | 40 | 7642 XLON | 592100396730452000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:03:28 | 60 | 7642 XLON | 592100396730452000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:06:41 | 43 | 7646 XLON | 592100396730463000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:07:21 | 38 | 7642 CHIX | 592100396730465000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:07:29 | 47 | 7644 CHIX | 592100396730466000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:07:29 | 15 | 7642 CHIX | 592100396730466000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:07:29 | 8  | 7642 XLON | 592100396730466000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:07:29 | 35 | 7642 XLON | 592100396730466000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:07:29 | 44 | 7642 CHIX | 606174147186582000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:09:39 | 46 | 7642 CHIX | 592100396730473000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:09:39 | 22 | 7642 XLON | 606174147186589000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:09:39 | 37 | 7642 XLON | 606174147186589000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:11:11 | 75 | 7646 XLON | 592100396730479000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:12:58 | 8  | 7644 CHIX | 606174147186601000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:12:58 | 35 | 7644 CHIX | 606174147186601000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:12:58 | 7  | 7644 XLON | 606174147186601000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:12:58 | 59 | 7644 XLON | 606174147186601000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:15:33 | 8  | 7652 CHIX | 606174147186609000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:15:33 | 9  | 7656 CHIX | 592100396730494000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:16:15 | 96 | 7658 XLON | 592100396730497000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:16:15 | 62 | 7658 XLON | 592100396730497000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:16:15 | 18 | 7658 CHIX | 606174147186613000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:16:16 | 72 | 7656 AQXE | 592100396730497000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:18:32 | 52 | 7654 AQXE | 592100396730505000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:18:32 | 5  | 7654 XLON | 606174147186621000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:19:17 | 49 | 7652 XLON | 606174147186623000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:19:17 | 41 | 7652 XLON | 606174147186623000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:20:45 | 24 | 7652 XLON | 606174147186629000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:20:45 | 32 | 7652 XLON | 606174147186629000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:22:03 | 69 | 7652 XLON | 592100396730517000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:22:03 | 41 | 7652 XLON | 606174147186633000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:23:42 | 43 | 7646 CHIX | 606174147186639000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:24:01 | 40 | 7646 XLON | 606174147186640000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:25:05 | 49 | 7646 XLON | 592100396730527000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:25:05 | 5  | 7646 XLON | 606174147186643000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:25:05 | 14 | 7646 XLON | 606174147186643000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:26:13 | 52 | 7646 XLON | 592100396730531000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:26:13 | 40 | 7646 CHIX | 606174147186647000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:27:19 | 7  | 7642 XLON | 606174147186650000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:27:19 | 52 | 7642 XLON | 606174147186650000 |

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|-------------------------------------|------------|----------|----|-----------|--------------------|
| Barclays Capital Securities Limited | 20/02/2020 | 15:29:03 | 2  | 7640 XLON | 592100396730538000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:29:06 | 25 | 7640 XLON | 592100396730538000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:30:01 | 16 | 7640 XLON | 592100396730541000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:31:11 | 54 | 7646 XLON | 606174147186660000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:31:11 | 11 | 7646 CHIX | 606174147186660000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:32:12 | 28 | 7652 XLON | 592100396730548000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:32:12 | 23 | 7652 XLON | 592100396730548000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:32:49 | 59 | 7654 XLON | 592100396730549000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:33:50 | 45 | 7654 XLON | 606174147186668000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:34:36 | 45 | 7654 XLON | 606174147186670000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:35:24 | 15 | 7654 XLON | 592100396730557000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:35:24 | 5  | 7654 XLON | 592100396730557000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:35:24 | 26 | 7654 BATE | 592100396730557000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:36:55 | 44 | 7660 XLON | 592100396730561000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:36:55 | 58 | 7660 XLON | 592100396730561000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:36:55 | 77 | 7660 XLON | 606174147186677000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:36:55 | 40 | 7660 CHIX | 606174147186677000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:37:37 | 57 | 7658 XLON | 606174147186679000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:39:42 | 69 | 7654 XLON | 606174147186685000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:39:58 | 37 | 7656 XLON | 592100396730570000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:40:22 | 55 | 7656 CHIX | 592100396730572000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:40:22 | 20 | 7656 XLON | 592100396730572000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:41:18 | 55 | 7642 XLON | 606174147186689000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:44:36 | 15 | 7644 XLON | 592100396730582000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:44:36 | 28 | 7644 XLON | 592100396730582000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:46:36 | 86 | 7644 XLON | 592100396730588000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:46:36 | 6  | 7644 XLON | 592100396730588000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:46:36 | 52 | 7644 XLON | 592100396730588000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:46:36 | 19 | 7644 XLON | 592100396730588000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:46:36 | 46 | 7644 CHIX | 592100396730588000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:46:36 | 40 | 7644 CHIX | 606174147186704000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:47:57 | 58 | 7642 CHIX | 606174147186708000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:48:39 | 20 | 7648 XLON | 592100396730594000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:48:41 | 25 | 7648 XLON | 592100396730594000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:50:01 | 11 | 7650 CHIX | 592100396730598000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:50:01 | 35 | 7650 CHIX | 592100396730598000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:50:01 | 3  | 7650 XLON | 606174147186714000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:50:01 | 32 | 7650 XLON | 606174147186714000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:50:01 | 8  | 7650 XLON | 606174147186714000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:52:34 | 7  | 7650 XLON | 606174147186722000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:52:34 | 47 | 7650 XLON | 592100396730606000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:52:34 | 47 | 7650 XLON | 592100396730606000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:52:34 | 53 | 7650 XLON | 606174147186722000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:54:00 | 69 | 7648 CHIX | 592100396730611000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:54:00 | 49 | 7648 XLON | 606174147186727000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:55:01 | 53 | 7642 CHIX | 606174147186731000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:55:15 | 2  | 7642 CHIX | 606174147186732000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:55:15 | 34 | 7642 XLON | 606174147186732000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:55:15 | 16 | 7642 XLON | 606174147186732000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:55:15 | 8  | 7642 XLON | 606174147186732000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:56:22 | 62 | 7642 CHIX | 606174147186736000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:57:43 | 54 | 7640 CHIX | 592100396730624000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:57:43 | 45 | 7640 CHIX | 592100396730624000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:58:08 | 60 | 7636 CHIX | 592100396730625000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:59:00 | 25 | 7634 XLON | 592100396730628000 |
| Barclays Capital Securities Limited | 20/02/2020 | 15:59:09 | 33 | 7634 XLON | 592100396730629000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:00:03 | 50 | 7636 XLON | 606174147186748000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:00:09 | 8  | 7636 XLON | 606174147186749000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:00:22 | 57 | 7634 XLON | 606174147186749000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:01:39 | 53 | 7630 XLON | 592100396730639000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:02:06 | 1  | 7634 XLON | 606174147186756000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:02:19 | 20 | 7634 XLON | 592100396730641000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:05:30 | 48 | 7636 XLON | 592100396730652000 |

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| Barclays Capital Securities Limited | 20/02/2020 | 16:05:30 | 44   | 7636 XLON | 606174147186768000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:05:30 | 64   | 7636 XLON | 606174147186768000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:05:30 | 2    | 7636 CHIX | 606174147186768000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:05:30 | 39   | 7636 XLON | 592100396730652000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:05:30 | 50   | 7636 AQXE | 606174147186768000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:09:06 | 12   | 7638 XLON | 592100396730664000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:09:06 | 68   | 7638 XLON | 592100396730664000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:09:06 | 50   | 7638 XLON | 592100396730664000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:09:06 | 42   | 7638 CHIX | 606174147186780000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:09:06 | 16   | 7638 CHIX | 606174147186780000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:09:06 | 11   | 7638 CHIX | 606174147186780000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:09:06 | 37   | 7638 CHIX | 606174147186780000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:09:40 | 56   | 7636 XLON | 606174147186782000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:10:14 | 4    | 7634 CHIX | 606174147186785000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:10:18 | 6    | 7634 CHIX | 606174147186785000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:10:19 | 46   | 7634 CHIX | 606174147186785000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:12:05 | 118  | 7636 XLON | 592100396730675000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:13:40 | 45   | 7632 XLON | 592100396730682000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:13:40 | 54   | 7632 CHIX | 606174147186798000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:13:40 | 45   | 7632 XLON | 606174147186798000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:15:00 | 44   | 7624 XLON | 592100396730688000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:15:00 | 57   | 7624 CHIX | 592100396730688000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:15:31 | 57   | 7624 CHIX | 606174147186806000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:16:03 | 57   | 7622 CHIX | 606174147186808000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:16:58 | 54   | 7620 XLON | 606174147186812000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:17:09 | 59   | 7616 CHIX | 592100396730697000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:18:02 | 58   | 7616 XLON | 592100396730702000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:21:54 | 49   | 7626 XLON | 592100396730719000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:21:54 | 3    | 7626 XLON | 606174147186835000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:22:14 | 109  | 7626 XLON | 592100396730721000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:22:14 | 12   | 7626 XLON | 592100396730721000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:22:14 | 51   | 7626 XLON | 606174147186837000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:22:14 | 80   | 7626 CHIX | 606174147186837000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:22:14 | 48   | 7626 XLON | 606174147186837000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:22:23 | 62   | 7624 XLON | 606174147186837000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:24:13 | 69   | 7624 XLON | 606174147186846000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:24:13 | 80   | 7624 CHIX | 592100396730730000 |
| Barclays Capital Securities Limited | 20/02/2020 | 16:35:12 | 3000 | 7580 XLON | 606174147186902000 |