

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	12/02/2020	08:00:13	12	7550	XLON	592097565573451000
Barclays Capital Securities Limited	12/02/2020	08:00:13	2	7550	XLON	592097565573451000
Barclays Capital Securities Limited	12/02/2020	08:02:11	50	7556	AQXE	606171316040561000
Barclays Capital Securities Limited	12/02/2020	08:03:21	7	7576	XLON	606171316040565000
Barclays Capital Securities Limited	12/02/2020	08:03:21	48	7576	XLON	592097565573465000
Barclays Capital Securities Limited	12/02/2020	08:03:26	72	7570	XLON	592097565573465000
Barclays Capital Securities Limited	12/02/2020	08:03:26	41	7570	CHIX	606171316040566000
Barclays Capital Securities Limited	12/02/2020	08:04:49	46	7568	XLON	592097565573469000
Barclays Capital Securities Limited	12/02/2020	08:05:19	52	7560	XLON	592097565573472000
Barclays Capital Securities Limited	12/02/2020	08:06:55	64	7556	XLON	592097565573477000
Barclays Capital Securities Limited	12/02/2020	08:06:55	52	7556	XLON	592097565573477000
Barclays Capital Securities Limited	12/02/2020	08:07:21	20	7542	XLON	606171316040579000
Barclays Capital Securities Limited	12/02/2020	08:07:21	32	7542	XLON	606171316040579000
Barclays Capital Securities Limited	12/02/2020	08:08:59	17	7546	XLON	592097565573483000
Barclays Capital Securities Limited	12/02/2020	08:08:59	44	7546	XLON	592097565573483000
Barclays Capital Securities Limited	12/02/2020	08:10:03	53	7534	XLON	592097565573486000
Barclays Capital Securities Limited	12/02/2020	08:13:34	59	7526	XLON	592097565573496000
Barclays Capital Securities Limited	12/02/2020	08:13:34	48	7526	XLON	592097565573496000
Barclays Capital Securities Limited	12/02/2020	08:18:56	104	7536	XLON	606171316040613000
Barclays Capital Securities Limited	12/02/2020	08:18:57	47	7536	XLON	592097565573512000
Barclays Capital Securities Limited	12/02/2020	08:20:18	58	7538	CHIX	592097565573516000
Barclays Capital Securities Limited	12/02/2020	08:20:18	27	7534	XLON	592097565573516000
Barclays Capital Securities Limited	12/02/2020	08:20:19	19	7534	XLON	592097565573516000
Barclays Capital Securities Limited	12/02/2020	08:20:19	1	7534	XLON	592097565573516000
Barclays Capital Securities Limited	12/02/2020	08:23:23	32	7538	XLON	606171316040625000
Barclays Capital Securities Limited	12/02/2020	08:23:23	27	7538	XLON	606171316040625000
Barclays Capital Securities Limited	12/02/2020	08:27:08	64	7544	XLON	592097565573534000
Barclays Capital Securities Limited	12/02/2020	08:29:04	4	7542	CHIX	606171316040640000
Barclays Capital Securities Limited	12/02/2020	08:29:35	47	7542	CHIX	606171316040642000
Barclays Capital Securities Limited	12/02/2020	08:32:54	50	7568	CHIX	606171316040653000
Barclays Capital Securities Limited	12/02/2020	08:32:54	115	7566	XLON	592097565573552000
Barclays Capital Securities Limited	12/02/2020	08:36:21	88	7570	XLON	606171316040665000
Barclays Capital Securities Limited	12/02/2020	08:39:34	59	7556	XLON	606171316040674000
Barclays Capital Securities Limited	12/02/2020	08:44:44	68	7568	XLON	606171316040686000
Barclays Capital Securities Limited	12/02/2020	08:49:06	52	7568	XLON	592097565573595000
Barclays Capital Securities Limited	12/02/2020	08:49:06	7	7568	XLON	592097565573595000
Barclays Capital Securities Limited	12/02/2020	08:49:54	50	7562	XLON	592097565573596000
Barclays Capital Securities Limited	12/02/2020	08:52:10	15	7562	XLON	606171316040704000
Barclays Capital Securities Limited	12/02/2020	08:52:10	53	7562	XLON	606171316040704000
Barclays Capital Securities Limited	12/02/2020	08:53:35	55	7560	XLON	606171316040709000
Barclays Capital Securities Limited	12/02/2020	08:53:35	4	7560	XLON	606171316040709000
Barclays Capital Securities Limited	12/02/2020	08:57:46	62	7560	XLON	592097565573618000
Barclays Capital Securities Limited	12/02/2020	08:59:10	27	7562	XLON	606171316040723000
Barclays Capital Securities Limited	12/02/2020	09:00:25	34	7562	XLON	606171316040726000
Barclays Capital Securities Limited	12/02/2020	09:04:17	60	7564	XLON	606171316040736000
Barclays Capital Securities Limited	12/02/2020	09:08:36	50	7570	XLON	592097565573645000
Barclays Capital Securities Limited	12/02/2020	09:08:36	11	7570	XLON	592097565573645000
Barclays Capital Securities Limited	12/02/2020	09:13:00	74	7574	XLON	592097565573656000
Barclays Capital Securities Limited	12/02/2020	09:14:09	45	7576	XLON	592097565573659000
Barclays Capital Securities Limited	12/02/2020	09:15:06	49	7570	XLON	606171316040762000
Barclays Capital Securities Limited	12/02/2020	09:16:19	61	7568	XLON	606171316040765000
Barclays Capital Securities Limited	12/02/2020	09:19:32	52	7572	XLON	606171316040775000
Barclays Capital Securities Limited	12/02/2020	09:20:34	75	7570	XLON	592097565573676000
Barclays Capital Securities Limited	12/02/2020	09:23:46	40	7566	XLON	606171316040786000
Barclays Capital Securities Limited	12/02/2020	09:23:46	30	7566	XLON	606171316040786000
Barclays Capital Securities Limited	12/02/2020	09:25:27	59	7566	XLON	592097565573689000
Barclays Capital Securities Limited	12/02/2020	09:28:07	59	7556	XLON	592097565573696000
Barclays Capital Securities Limited	12/02/2020	09:32:24	60	7554	XLON	606171316040808000
Barclays Capital Securities Limited	12/02/2020	09:32:55	23	7550	XLON	606171316040809000
Barclays Capital Securities Limited	12/02/2020	09:33:07	39	7550	XLON	606171316040809000
Barclays Capital Securities Limited	12/02/2020	09:37:36	58	7540	XLON	606171316040820000
Barclays Capital Securities Limited	12/02/2020	09:38:04	59	7540	XLON	606171316040821000
Barclays Capital Securities Limited	12/02/2020	09:41:36	60	7546	XLON	592097565573728000

Barclays Capital Securities Limited	12/02/2020	09:44:55	59	7546 XLON	592097565573735000
Barclays Capital Securities Limited	12/02/2020	09:47:48	67	7546 XLON	592097565573741000
Barclays Capital Securities Limited	12/02/2020	09:48:38	38	7542 XLON	592097565573743000
Barclays Capital Securities Limited	12/02/2020	09:48:38	31	7542 XLON	592097565573743000
Barclays Capital Securities Limited	12/02/2020	09:48:38	2	7542 XLON	592097565573743000
Barclays Capital Securities Limited	12/02/2020	09:53:07	24	7538 CHIX	592097565573752000
Barclays Capital Securities Limited	12/02/2020	09:53:07	36	7538 CHIX	592097565573752000
Barclays Capital Securities Limited	12/02/2020	09:54:38	73	7536 XLON	592097565573755000
Barclays Capital Securities Limited	12/02/2020	09:56:13	60	7528 XLON	606171316040859000
Barclays Capital Securities Limited	12/02/2020	09:59:50	60	7526 XLON	592097565573765000
Barclays Capital Securities Limited	12/02/2020	09:59:53	24	7526 XLON	592097565573765000
Barclays Capital Securities Limited	12/02/2020	09:59:53	23	7526 XLON	592097565573765000
Barclays Capital Securities Limited	12/02/2020	10:01:57	59	7518 CHIX	592097565573770000
Barclays Capital Securities Limited	12/02/2020	10:03:11	60	7528 XLON	592097565573774000
Barclays Capital Securities Limited	12/02/2020	10:08:11	74	7530 XLON	606171316040887000
Barclays Capital Securities Limited	12/02/2020	10:13:38	73	7534 XLON	592097565573797000
Barclays Capital Securities Limited	12/02/2020	10:13:51	68	7532 XLON	606171316040899000
Barclays Capital Securities Limited	12/02/2020	10:13:59	58	7530 CHIX	592097565573798000
Barclays Capital Securities Limited	12/02/2020	10:16:05	66	7526 XLON	592097565573803000
Barclays Capital Securities Limited	12/02/2020	10:20:24	54	7526 XLON	606171316040914000
Barclays Capital Securities Limited	12/02/2020	10:20:32	59	7522 XLON	592097565573813000
Barclays Capital Securities Limited	12/02/2020	10:22:15	61	7516 CHIX	606171316040918000
Barclays Capital Securities Limited	12/02/2020	10:26:32	48	7514 XLON	592097565573826000
Barclays Capital Securities Limited	12/02/2020	10:27:35	79	7514 XLON	606171316040930000
Barclays Capital Securities Limited	12/02/2020	10:27:35	15	7514 XLON	606171316040930000
Barclays Capital Securities Limited	12/02/2020	10:38:39	86	7526 XLON	592097565573853000
Barclays Capital Securities Limited	12/02/2020	10:39:51	45	7526 XLON	592097565573855000
Barclays Capital Securities Limited	12/02/2020	10:40:17	42	7524 XLON	606171316040957000
Barclays Capital Securities Limited	12/02/2020	10:40:17	21	7524 XLON	606171316040957000
Barclays Capital Securities Limited	12/02/2020	10:40:19	76	7520 XLON	606171316040957000
Barclays Capital Securities Limited	12/02/2020	10:40:19	19	7520 XLON	606171316040957000
Barclays Capital Securities Limited	12/02/2020	10:41:08	50	7518 XLON	592097565573858000
Barclays Capital Securities Limited	12/02/2020	10:43:16	83	7526 XLON	606171316040963000
Barclays Capital Securities Limited	12/02/2020	10:46:22	70	7532 XLON	592097565573868000
Barclays Capital Securities Limited	12/02/2020	10:48:22	59	7532 XLON	592097565573872000
Barclays Capital Securities Limited	12/02/2020	10:50:31	59	7536 XLON	606171316040977000
Barclays Capital Securities Limited	12/02/2020	10:55:11	79	7538 XLON	606171316040986000
Barclays Capital Securities Limited	12/02/2020	10:55:50	35	7534 XLON	606171316040987000
Barclays Capital Securities Limited	12/02/2020	10:55:50	13	7534 XLON	606171316040987000
Barclays Capital Securities Limited	12/02/2020	11:08:15	14	7540 CHIX	606171316041012000
Barclays Capital Securities Limited	12/02/2020	11:08:15	64	7544 XLON	592097565573910000
Barclays Capital Securities Limited	12/02/2020	11:08:16	154	7540 XLON	592097565573910000
Barclays Capital Securities Limited	12/02/2020	11:08:16	24	7540 CHIX	606171316041012000
Barclays Capital Securities Limited	12/02/2020	11:08:17	50	7540 BATE	592097565573910000
Barclays Capital Securities Limited	12/02/2020	11:09:07	47	7538 CHIX	606171316041013000
Barclays Capital Securities Limited	12/02/2020	11:11:38	48	7536 XLON	592097565573917000
Barclays Capital Securities Limited	12/02/2020	11:11:38	47	7536 XLON	606171316041018000
Barclays Capital Securities Limited	12/02/2020	11:12:55	61	7532 XLON	606171316041021000
Barclays Capital Securities Limited	12/02/2020	11:25:05	68	7540 XLON	592097565573940000
Barclays Capital Securities Limited	12/02/2020	11:25:05	48	7540 XLON	592097565573940000
Barclays Capital Securities Limited	12/02/2020	11:25:05	48	7540 XLON	592097565573940000
Barclays Capital Securities Limited	12/02/2020	11:25:05	48	7540 XLON	592097565573940000
Barclays Capital Securities Limited	12/02/2020	11:25:05	41	7540 CHIX	606171316041042000
Barclays Capital Securities Limited	12/02/2020	11:26:43	33	7548 XLON	606171316041045000
Barclays Capital Securities Limited	12/02/2020	11:28:03	48	7548 XLON	606171316041048000
Barclays Capital Securities Limited	12/02/2020	11:28:43	47	7546 XLON	592097565573948000
Barclays Capital Securities Limited	12/02/2020	11:32:14	52	7546 XLON	606171316041056000
Barclays Capital Securities Limited	12/02/2020	11:40:05	47	7556 XLON	592097565573968000
Barclays Capital Securities Limited	12/02/2020	11:40:05	47	7556 XLON	606171316041069000
Barclays Capital Securities Limited	12/02/2020	11:40:49	35	7554 AQXE	592097565573969000
Barclays Capital Securities Limited	12/02/2020	11:40:49	23	7554 XLON	592097565573969000
Barclays Capital Securities Limited	12/02/2020	11:40:49	47	7552 XLON	606171316041070000
Barclays Capital Securities Limited	12/02/2020	11:44:26	41	7558 TRQX	592097565573976000
Barclays Capital Securities Limited	12/02/2020	11:44:26	8	7558 CHIX	592097565573976000

Barclays Capital Securities Limited	12/02/2020	11:46:23	82	7556 XLON	592097565573979000
Barclays Capital Securities Limited	12/02/2020	11:46:23	72	7556 CHIX	606171316041080000
Barclays Capital Securities Limited	12/02/2020	11:46:54	54	7554 XLON	606171316041081000
Barclays Capital Securities Limited	12/02/2020	11:47:25	62	7550 XLON	606171316041082000
Barclays Capital Securities Limited	12/02/2020	11:52:13	58	7546 XLON	592097565573989000
Barclays Capital Securities Limited	12/02/2020	11:54:22	7	7546 XLON	606171316041094000
Barclays Capital Securities Limited	12/02/2020	11:54:22	56	7546 XLON	606171316041094000
Barclays Capital Securities Limited	12/02/2020	11:56:16	62	7536 XLON	606171316041098000
Barclays Capital Securities Limited	12/02/2020	11:59:38	61	7532 XLON	606171316041105000
Barclays Capital Securities Limited	12/02/2020	12:05:01	100	7534 XLON	606171316041119000
Barclays Capital Securities Limited	12/02/2020	12:07:25	61	7532 XLON	606171316041124000
Barclays Capital Securities Limited	12/02/2020	12:15:13	10	7546 XLON	592097565574037000
Barclays Capital Securities Limited	12/02/2020	12:15:13	90	7546 XLON	606171316041138000
Barclays Capital Securities Limited	12/02/2020	12:15:13	64	7546 XLON	592097565574037000
Barclays Capital Securities Limited	12/02/2020	12:15:41	47	7544 XLON	592097565574038000
Barclays Capital Securities Limited	12/02/2020	12:16:49	59	7542 XLON	592097565574040000
Barclays Capital Securities Limited	12/02/2020	12:19:38	60	7540 XLON	606171316041146000
Barclays Capital Securities Limited	12/02/2020	12:24:41	59	7536 XLON	592097565574054000
Barclays Capital Securities Limited	12/02/2020	12:24:41	50	7536 XLON	606171316041155000
Barclays Capital Securities Limited	12/02/2020	12:29:01	49	7536 XLON	592097565574062000
Barclays Capital Securities Limited	12/02/2020	12:29:01	49	7536 XLON	592097565574062000
Barclays Capital Securities Limited	12/02/2020	12:29:01	51	7534 XLON	592097565574062000
Barclays Capital Securities Limited	12/02/2020	12:29:06	65	7534 XLON	606171316041164000
Barclays Capital Securities Limited	12/02/2020	12:37:45	7	7536 AQXE	606171316041180000
Barclays Capital Securities Limited	12/02/2020	12:37:45	7	7536 BATE	606171316041180000
Barclays Capital Securities Limited	12/02/2020	12:37:45	44	7536 CHIX	606171316041180000
Barclays Capital Securities Limited	12/02/2020	12:37:47	50	7536 XLON	606171316041180000
Barclays Capital Securities Limited	12/02/2020	12:39:54	48	7536 XLON	606171316041183000
Barclays Capital Securities Limited	12/02/2020	12:46:33	16	7538 CHIX	606171316041195000
Barclays Capital Securities Limited	12/02/2020	12:46:33	34	7538 CHIX	606171316041195000
Barclays Capital Securities Limited	12/02/2020	12:46:34	62	7538 TRQX	592097565574094000
Barclays Capital Securities Limited	12/02/2020	12:46:34	7	7538 XLON	606171316041196000
Barclays Capital Securities Limited	12/02/2020	12:46:34	9	7538 XLON	606171316041196000
Barclays Capital Securities Limited	12/02/2020	12:48:11	35	7534 XLON	592097565574097000
Barclays Capital Securities Limited	12/02/2020	12:48:11	17	7534 XLON	592097565574097000
Barclays Capital Securities Limited	12/02/2020	12:48:11	52	7534 CHIX	606171316041199000
Barclays Capital Securities Limited	12/02/2020	12:48:11	50	7534 XLON	606171316041199000
Barclays Capital Securities Limited	12/02/2020	12:48:18	54	7534 XLON	592097565574098000
Barclays Capital Securities Limited	12/02/2020	12:49:37	60	7526 CHIX	606171316041202000
Barclays Capital Securities Limited	12/02/2020	12:55:32	41	7526 XLON	592097565574112000
Barclays Capital Securities Limited	12/02/2020	12:55:32	63	7526 CHIX	606171316041213000
Barclays Capital Securities Limited	12/02/2020	12:57:31	18	7524 XLON	606171316041216000
Barclays Capital Securities Limited	12/02/2020	12:57:31	42	7524 XLON	606171316041216000
Barclays Capital Securities Limited	12/02/2020	13:03:11	71	7528 XLON	592097565574126000
Barclays Capital Securities Limited	12/02/2020	13:10:28	47	7530 XLON	592097565574140000
Barclays Capital Securities Limited	12/02/2020	13:10:28	47	7528 XLON	592097565574140000
Barclays Capital Securities Limited	12/02/2020	13:10:29	45	7526 XLON	592097565574140000
Barclays Capital Securities Limited	12/02/2020	13:10:29	59	7526 XLON	606171316041241000
Barclays Capital Securities Limited	12/02/2020	13:13:50	58	7526 XLON	592097565574147000
Barclays Capital Securities Limited	12/02/2020	13:20:56	64	7528 XLON	606171316041264000
Barclays Capital Securities Limited	12/02/2020	13:20:56	53	7528 XLON	606171316041264000
Barclays Capital Securities Limited	12/02/2020	13:20:56	53	7528 XLON	606171316041264000
Barclays Capital Securities Limited	12/02/2020	13:27:39	20	7532 XLON	592097565574176000
Barclays Capital Securities Limited	12/02/2020	13:27:39	34	7532 XLON	592097565574176000
Barclays Capital Securities Limited	12/02/2020	13:27:39	41	7532 CHIX	606171316041277000
Barclays Capital Securities Limited	12/02/2020	13:27:39	30	7532 XLON	606171316041277000
Barclays Capital Securities Limited	12/02/2020	13:27:39	46	7532 XLON	606171316041277000
Barclays Capital Securities Limited	12/02/2020	13:27:39	16	7532 XLON	606171316041277000
Barclays Capital Securities Limited	12/02/2020	13:28:49	60	7526 XLON	606171316041280000
Barclays Capital Securities Limited	12/02/2020	13:35:56	66	7522 XLON	592097565574194000
Barclays Capital Securities Limited	12/02/2020	13:35:56	16	7522 CHIX	592097565574194000
Barclays Capital Securities Limited	12/02/2020	13:35:56	105	7522 XLON	606171316041296000
Barclays Capital Securities Limited	12/02/2020	13:38:15	66	7520 XLON	606171316041300000

Barclays Capital Securities Limited	12/02/2020	13:44:02	1	7528 BATE	606171316041312000
Barclays Capital Securities Limited	12/02/2020	13:44:02	9	7528 TRQX	592097565574211000
Barclays Capital Securities Limited	12/02/2020	13:44:02	35	7528 TRQX	592097565574211000
Barclays Capital Securities Limited	12/02/2020	13:45:55	29	7534 XLON	606171316041316000
Barclays Capital Securities Limited	12/02/2020	13:45:55	23	7534 XLON	606171316041316000
Barclays Capital Securities Limited	12/02/2020	13:46:47	15	7530 CHIX	592097565574217000
Barclays Capital Securities Limited	12/02/2020	13:46:47	26	7530 CHIX	592097565574217000
Barclays Capital Securities Limited	12/02/2020	13:46:47	47	7530 XLON	606171316041318000
Barclays Capital Securities Limited	12/02/2020	13:46:47	10	7530 XLON	606171316041318000
Barclays Capital Securities Limited	12/02/2020	13:46:47	47	7530 XLON	606171316041318000
Barclays Capital Securities Limited	12/02/2020	13:47:00	49	7532 XLON	592097565574217000
Barclays Capital Securities Limited	12/02/2020	13:50:53	61	7530 XLON	592097565574225000
Barclays Capital Securities Limited	12/02/2020	13:50:53	30	7530 CHIX	592097565574225000
Barclays Capital Securities Limited	12/02/2020	13:50:53	22	7530 CHIX	592097565574225000
Barclays Capital Securities Limited	12/02/2020	13:50:54	66	7528 XLON	606171316041326000
Barclays Capital Securities Limited	12/02/2020	13:58:16	45	7532 XLON	606171316041343000
Barclays Capital Securities Limited	12/02/2020	13:59:09	46	7532 XLON	592097565574244000
Barclays Capital Securities Limited	12/02/2020	14:01:15	45	7534 XLON	592097565574249000
Barclays Capital Securities Limited	12/02/2020	14:01:15	10	7534 XLON	606171316041350000
Barclays Capital Securities Limited	12/02/2020	14:01:15	41	7534 XLON	606171316041350000
Barclays Capital Securities Limited	12/02/2020	14:01:25	74	7530 CHIX	606171316041351000
Barclays Capital Securities Limited	12/02/2020	14:01:25	45	7530 XLON	606171316041351000
Barclays Capital Securities Limited	12/02/2020	14:01:27	41	7530 CHIX	606171316041351000
Barclays Capital Securities Limited	12/02/2020	14:03:15	61	7532 XLON	606171316041355000
Barclays Capital Securities Limited	12/02/2020	14:03:47	59	7530 XLON	592097565574256000
Barclays Capital Securities Limited	12/02/2020	14:05:09	60	7534 CHIX	592097565574260000
Barclays Capital Securities Limited	12/02/2020	14:06:22	60	7530 XLON	606171316041364000
Barclays Capital Securities Limited	12/02/2020	14:09:09	41	7530 CHIX	606171316041370000
Barclays Capital Securities Limited	12/02/2020	14:09:09	48	7530 XLON	592097565574269000
Barclays Capital Securities Limited	12/02/2020	14:11:34	45	7528 CHIX	606171316041376000
Barclays Capital Securities Limited	12/02/2020	14:11:59	14	7528 CHIX	606171316041377000
Barclays Capital Securities Limited	12/02/2020	14:14:55	67	7528 XLON	592097565574282000
Barclays Capital Securities Limited	12/02/2020	14:14:55	52	7528 XLON	606171316041383000
Barclays Capital Securities Limited	12/02/2020	14:17:46	51	7528 CHIX	606171316041390000
Barclays Capital Securities Limited	12/02/2020	14:20:48	25	7528 XLON	592097565574296000
Barclays Capital Securities Limited	12/02/2020	14:20:48	27	7528 XLON	592097565574296000
Barclays Capital Securities Limited	12/02/2020	14:22:17	42	7528 AQXE	592097565574299000
Barclays Capital Securities Limited	12/02/2020	14:22:17	10	7528 TRQX	606171316041400000
Barclays Capital Securities Limited	12/02/2020	14:23:41	52	7528 AQXE	592097565574303000
Barclays Capital Securities Limited	12/02/2020	14:24:17	45	7528 AQXE	592097565574304000
Barclays Capital Securities Limited	12/02/2020	14:25:26	51	7526 XLON	592097565574307000
Barclays Capital Securities Limited	12/02/2020	14:25:26	49	7526 XLON	592097565574307000
Barclays Capital Securities Limited	12/02/2020	14:25:26	77	7526 XLON	606171316041408000
Barclays Capital Securities Limited	12/02/2020	14:33:43	38	7538 XLON	592097565574330000
Barclays Capital Securities Limited	12/02/2020	14:33:44	46	7538 XLON	592097565574330000
Barclays Capital Securities Limited	12/02/2020	14:33:44	52	7538 XLON	606171316041432000
Barclays Capital Securities Limited	12/02/2020	14:33:49	76	7538 XLON	606171316041432000
Barclays Capital Securities Limited	12/02/2020	14:35:08	57	7540 CHIX	606171316041437000
Barclays Capital Securities Limited	12/02/2020	14:35:08	77	7540 XLON	606171316041437000
Barclays Capital Securities Limited	12/02/2020	14:35:14	56	7538 XLON	606171316041437000
Barclays Capital Securities Limited	12/02/2020	14:35:14	29	7538 XLON	606171316041437000
Barclays Capital Securities Limited	12/02/2020	14:35:47	59	7536 XLON	606171316041439000
Barclays Capital Securities Limited	12/02/2020	14:38:26	50	7528 XLON	592097565574347000
Barclays Capital Securities Limited	12/02/2020	14:39:09	10	7528 XLON	592097565574349000
Barclays Capital Securities Limited	12/02/2020	14:39:09	20	7528 XLON	592097565574349000
Barclays Capital Securities Limited	12/02/2020	14:39:45	47	7530 XLON	592097565574351000
Barclays Capital Securities Limited	12/02/2020	14:39:45	4	7530 XLON	592097565574351000
Barclays Capital Securities Limited	12/02/2020	14:40:06	31	7528 XLON	592097565574352000
Barclays Capital Securities Limited	12/02/2020	14:40:06	52	7528 CHIX	606171316041453000
Barclays Capital Securities Limited	12/02/2020	14:40:56	61	7524 XLON	606171316041456000
Barclays Capital Securities Limited	12/02/2020	14:43:14	58	7524 XLON	606171316041463000
Barclays Capital Securities Limited	12/02/2020	14:43:14	47	7524 CHIX	606171316041463000
Barclays Capital Securities Limited	12/02/2020	14:44:30	41	7526 XLON	592097565574366000

Barclays Capital Securities Limited	12/02/2020	14:44:30	52	7526 CHIX	606171316041467000
Barclays Capital Securities Limited	12/02/2020	14:45:48	58	7532 XLON	592097565574369000
Barclays Capital Securities Limited	12/02/2020	14:47:48	13	7530 XLON	606171316041477000
Barclays Capital Securities Limited	12/02/2020	14:47:48	38	7530 XLON	606171316041477000
Barclays Capital Securities Limited	12/02/2020	14:47:48	59	7530 CHIX	592097565574376000
Barclays Capital Securities Limited	12/02/2020	14:49:38	62	7532 XLON	592097565574382000
Barclays Capital Securities Limited	12/02/2020	14:50:09	69	7528 XLON	606171316041484000
Barclays Capital Securities Limited	12/02/2020	14:52:00	61	7526 XLON	592097565574389000
Barclays Capital Securities Limited	12/02/2020	14:52:00	58	7526 XLON	592097565574389000
Barclays Capital Securities Limited	12/02/2020	14:56:32	41	7520 CHIX	592097565574403000
Barclays Capital Securities Limited	12/02/2020	14:56:32	75	7520 XLON	592097565574403000
Barclays Capital Securities Limited	12/02/2020	14:56:32	96	7520 XLON	606171316041504000
Barclays Capital Securities Limited	12/02/2020	14:59:59	130	7522 XLON	606171316041515000
Barclays Capital Securities Limited	12/02/2020	15:03:25	10	7530 XLON	592097565574426000
Barclays Capital Securities Limited	12/02/2020	15:03:25	8	7530 XLON	592097565574426000
Barclays Capital Securities Limited	12/02/2020	15:03:25	34	7530 XLON	592097565574426000
Barclays Capital Securities Limited	12/02/2020	15:03:25	1	7530 CHIX	592097565574426000
Barclays Capital Securities Limited	12/02/2020	15:03:54	97	7526 XLON	592097565574427000
Barclays Capital Securities Limited	12/02/2020	15:03:54	47	7526 CHIX	606171316041528000
Barclays Capital Securities Limited	12/02/2020	15:03:55	56	7526 XLON	606171316041528000
Barclays Capital Securities Limited	12/02/2020	15:05:39	63	7524 CHIX	592097565574434000
Barclays Capital Securities Limited	12/02/2020	15:05:39	49	7524 XLON	606171316041535000
Barclays Capital Securities Limited	12/02/2020	15:07:56	90	7528 XLON	592097565574441000
Barclays Capital Securities Limited	12/02/2020	15:07:56	47	7528 XLON	606171316041542000
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Barclays Capital Securities Limited	12/02/2020	15:10:40	61	7524 XLON	606171316041552000
Barclays Capital Securities Limited	12/02/2020	15:14:41	74	7532 XLON	592097565574465000
Barclays Capital Securities Limited	12/02/2020	15:14:41	88	7532 XLON	606171316041566000
Barclays Capital Securities Limited	12/02/2020	15:16:40	100	7534 XLON	606171316041572000
Barclays Capital Securities Limited	12/02/2020	15:16:40	41	7534 XLON	606171316041572000
Barclays Capital Securities Limited	12/02/2020	15:18:17	82	7540 XLON	592097565574476000
Barclays Capital Securities Limited	12/02/2020	15:18:17	56	7540 CHIX	606171316041577000
Barclays Capital Securities Limited	12/02/2020	15:19:13	60	7538 CHIX	606171316041581000
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Barclays Capital Securities Limited	12/02/2020	15:22:18	48	7538 CHIX	592097565574491000
Barclays Capital Securities Limited	12/02/2020	15:22:18	62	7538 XLON	606171316041592000
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Barclays Capital Securities Limited	12/02/2020	15:24:26	16	7542 XLON	606171316041600000
Barclays Capital Securities Limited	12/02/2020	15:25:22	53	7538 XLON	592097565574503000
Barclays Capital Securities Limited	12/02/2020	15:25:22	6	7538 XLON	592097565574503000
Barclays Capital Securities Limited	12/02/2020	15:26:20	58	7534 XLON	606171316041607000
Barclays Capital Securities Limited	12/02/2020	15:27:34	49	7530 XLON	606171316041611000
Barclays Capital Securities Limited	12/02/2020	15:27:39	10	7530 XLON	606171316041611000
Barclays Capital Securities Limited	12/02/2020	15:30:13	8	7536 XLON	592097565574524000
Barclays Capital Securities Limited	12/02/2020	15:30:13	30	7536 XLON	592097565574524000
Barclays Capital Securities Limited	12/02/2020	15:30:13	8	7536 CHIX	592097565574524000
Barclays Capital Securities Limited	12/02/2020	15:30:18	119	7534 XLON	606171316041625000
Barclays Capital Securities Limited	12/02/2020	15:31:48	63	7538 XLON	592097565574532000
Barclays Capital Securities Limited	12/02/2020	15:32:12	65	7536 XLON	592097565574534000
Barclays Capital Securities Limited	12/02/2020	15:33:15	60	7532 CHIX	592097565574539000
Barclays Capital Securities Limited	12/02/2020	15:35:11	81	7536 XLON	606171316041647000
Barclays Capital Securities Limited	12/02/2020	15:36:56	102	7536 XLON	592097565574553000
Barclays Capital Securities Limited	12/02/2020	15:37:48	61	7534 XLON	606171316041658000
Barclays Capital Securities Limited	12/02/2020	15:38:47	62	7532 XLON	606171316041662000
Barclays Capital Securities Limited	12/02/2020	15:40:29	41	7530 XLON	592097565574567000
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Barclays Capital Securities Limited	12/02/2020	15:42:00	59	7526 CHIX	606171316041673000
Barclays Capital Securities Limited	12/02/2020	15:43:44	65	7528 XLON	592097565574578000
Barclays Capital Securities Limited	12/02/2020	15:43:44	45	7528 CHIX	606171316041679000
Barclays Capital Securities Limited	12/02/2020	15:46:04	53	7534 CHIX	592097565574587000
Barclays Capital Securities Limited	12/02/2020	15:46:04	82	7534 XLON	606171316041688000
Barclays Capital Securities Limited	12/02/2020	15:46:41	61	7528 XLON	592097565574589000
Barclays Capital Securities Limited	12/02/2020	15:50:09	45	7528 XLON	606171316041703000

Barclays Capital Securities Limited	12/02/2020	15:50:09	1	7528 XLON	606171316041703000
Barclays Capital Securities Limited	12/02/2020	15:51:00	19	7528 XLON	592097565574605000
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Barclays Capital Securities Limited	12/02/2020	15:53:17	49	7532 XLON	606171316041714000
Barclays Capital Securities Limited	12/02/2020	15:53:27	49	7532 XLON	592097565574613000
Barclays Capital Securities Limited	12/02/2020	15:53:30	59	7530 XLON	606171316041714000
Barclays Capital Securities Limited	12/02/2020	15:53:30	82	7530 CHIX	592097565574614000
Barclays Capital Securities Limited	12/02/2020	15:56:24	11	7534 XLON	592097565574623000
Barclays Capital Securities Limited	12/02/2020	15:56:24	37	7534 XLON	592097565574623000
Barclays Capital Securities Limited	12/02/2020	15:56:24	7	7534 XLON	592097565574623000
Barclays Capital Securities Limited	12/02/2020	15:56:24	9	7534 CHIX	606171316041724000
Barclays Capital Securities Limited	12/02/2020	15:57:23	36	7534 XLON	606171316041728000
Barclays Capital Securities Limited	12/02/2020	15:57:23	21	7534 XLON	606171316041728000
Barclays Capital Securities Limited	12/02/2020	15:57:23	12	7534 XLON	606171316041728000
Barclays Capital Securities Limited	12/02/2020	15:57:44	45	7532 CHIX	592097565574628000
Barclays Capital Securities Limited	12/02/2020	15:57:44	82	7532 XLON	606171316041729000
Barclays Capital Securities Limited	12/02/2020	15:58:32	58	7532 XLON	592097565574631000
Barclays Capital Securities Limited	12/02/2020	16:00:28	146	7538 XLON	592097565574639000
Barclays Capital Securities Limited	12/02/2020	16:01:00	56	7534 XLON	592097565574641000
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Barclays Capital Securities Limited	12/02/2020	16:04:46	102	7536 XLON	606171316041755000
Barclays Capital Securities Limited	12/02/2020	16:04:46	47	7536 XLON	606171316041755000
Barclays Capital Securities Limited	12/02/2020	16:07:27	21	7534 XLON	592097565574663000
Barclays Capital Securities Limited	12/02/2020	16:07:27	7	7534 XLON	592097565574663000
Barclays Capital Securities Limited	12/02/2020	16:07:27	32	7534 TRQX	606171316041764000
Barclays Capital Securities Limited	12/02/2020	16:07:27	2	7534 TRQX	606171316041764000
Barclays Capital Securities Limited	12/02/2020	16:07:27	1	7534 TRQX	606171316041764000
Barclays Capital Securities Limited	12/02/2020	16:08:47	76	7534 XLON	592097565574668000
Barclays Capital Securities Limited	12/02/2020	16:08:47	119	7534 XLON	606171316041768000
Barclays Capital Securities Limited	12/02/2020	16:08:47	20	7534 XLON	606171316041768000
Barclays Capital Securities Limited	12/02/2020	16:10:00	74	7530 CHIX	592097565574673000
Barclays Capital Securities Limited	12/02/2020	16:10:00	46	7530 XLON	592097565574673000
Barclays Capital Securities Limited	12/02/2020	16:12:48	56	7530 CHIX	592097565574682000
Barclays Capital Securities Limited	12/02/2020	16:12:48	82	7530 XLON	606171316041783000
Barclays Capital Securities Limited	12/02/2020	16:14:34	63	7534 XLON	606171316041790000
Barclays Capital Securities Limited	12/02/2020	16:15:19	58	7534 XLON	606171316041792000
Barclays Capital Securities Limited	12/02/2020	16:16:03	56	7534 XLON	592097565574694000
Barclays Capital Securities Limited	12/02/2020	16:16:41	1	7534 CHIX	606171316041797000
Barclays Capital Securities Limited	12/02/2020	16:16:41	146	7534 CHIX	606171316041797000
Barclays Capital Securities Limited	12/02/2020	16:17:31	48	7534 XLON	592097565574700000
Barclays Capital Securities Limited	12/02/2020	16:17:31	48	7534 XLON	606171316041801000
Barclays Capital Securities Limited	12/02/2020	16:17:58	9	7532 CHIX	592097565574701000
Barclays Capital Securities Limited	12/02/2020	16:19:20	129	7532 CHIX	606171316041808000
Barclays Capital Securities Limited	12/02/2020	16:19:30	52	7530 XLON	606171316041808000
Barclays Capital Securities Limited	12/02/2020	16:20:20	63	7528 XLON	592097565574712000
Barclays Capital Securities Limited	12/02/2020	16:20:49	53	7528 XLON	592097565574714000
Barclays Capital Securities Limited	12/02/2020	16:23:02	34	7532 XLON	592097565574724000
Barclays Capital Securities Limited	12/02/2020	16:23:02	19	7532 CHIX	592097565574724000
Barclays Capital Securities Limited	12/02/2020	16:23:19	56	7532 XLON	592097565574726000
Barclays Capital Securities Limited	12/02/2020	16:23:19	64	7532 XLON	592097565574726000
Barclays Capital Securities Limited	12/02/2020	16:23:22	25	7532 XLON	606171316041827000
Barclays Capital Securities Limited	12/02/2020	16:23:22	40	7532 XLON	606171316041827000
Barclays Capital Securities Limited	12/02/2020	16:24:06	73	7532 XLON	592097565574729000
Barclays Capital Securities Limited	12/02/2020	16:35:10	189	7516 XLON	592097565574787000
Barclays Capital Securities Limited	12/02/2020	16:35:10	242	7516 XLON	592097565574787000
Barclays Capital Securities Limited	12/02/2020	16:35:10	265	7516 XLON	592097565574787000
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