

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	11/03/2020	08:00:22	9	6308	XLON	606181225148409000
Barclays Capital Securities Limited	11/03/2020	08:00:22	5	6308	XLON	606181225148409000
Barclays Capital Securities Limited	11/03/2020	08:01:10	132	6330	XLON	606181225148414000
Barclays Capital Securities Limited	11/03/2020	08:01:10	138	6330	XLON	606181225148414000
Barclays Capital Securities Limited	11/03/2020	08:01:10	80	6328	XLON	606181225148414000
Barclays Capital Securities Limited	11/03/2020	08:01:10	179	6328	XLON	606181225148414000
Barclays Capital Securities Limited	11/03/2020	08:01:29	100	6320	XLON	606181225148415000
Barclays Capital Securities Limited	11/03/2020	08:01:29	134	6320	XLON	606181225148415000
Barclays Capital Securities Limited	11/03/2020	08:01:29	141	6320	XLON	606181225148415000
Barclays Capital Securities Limited	11/03/2020	08:03:10	174	6302	XLON	592107474623536000
Barclays Capital Securities Limited	11/03/2020	08:03:10	174	6298	XLON	606181225148422000
Barclays Capital Securities Limited	11/03/2020	08:03:13	168	6294	XLON	592107474623536000
Barclays Capital Securities Limited	11/03/2020	08:03:16	12	6294	XLON	592107474623536000
Barclays Capital Securities Limited	11/03/2020	08:05:03	174	6288	XLON	592107474623543000
Barclays Capital Securities Limited	11/03/2020	08:05:23	65	6278	XLON	592107474623545000
Barclays Capital Securities Limited	11/03/2020	08:05:26	89	6278	XLON	592107474623546000
Barclays Capital Securities Limited	11/03/2020	08:05:26	11	6278	XLON	606181225148432000
Barclays Capital Securities Limited	11/03/2020	08:05:26	100	6278	XLON	606181225148432000
Barclays Capital Securities Limited	11/03/2020	08:05:26	63	6278	XLON	606181225148432000
Barclays Capital Securities Limited	11/03/2020	08:07:09	171	6306	XLON	592107474623555000
Barclays Capital Securities Limited	11/03/2020	08:07:09	30	6304	XLON	592107474623555000
Barclays Capital Securities Limited	11/03/2020	08:07:09	200	6304	XLON	592107474623555000
Barclays Capital Securities Limited	11/03/2020	08:07:09	6	6304	XLON	592107474623555000
Barclays Capital Securities Limited	11/03/2020	08:07:10	45	6304	XLON	592107474623555000
Barclays Capital Securities Limited	11/03/2020	08:08:02	204	6300	XLON	606181225148444000
Barclays Capital Securities Limited	11/03/2020	08:08:16	215	6294	XLON	592107474623559000
Barclays Capital Securities Limited	11/03/2020	08:08:26	90	6294	XLON	592107474623560000
Barclays Capital Securities Limited	11/03/2020	08:10:00	84	6312	XLON	592107474623568000
Barclays Capital Securities Limited	11/03/2020	08:10:00	16	6312	XLON	592107474623568000
Barclays Capital Securities Limited	11/03/2020	08:10:00	81	6312	XLON	592107474623568000
Barclays Capital Securities Limited	11/03/2020	08:10:00	156	6312	CHIX	606181225148453000
Barclays Capital Securities Limited	11/03/2020	08:10:00	60	6312	TRQX	592107474623568000
Barclays Capital Securities Limited	11/03/2020	08:10:06	188	6304	XLON	592107474623568000
Barclays Capital Securities Limited	11/03/2020	08:10:50	166	6312	XLON	606181225148458000
Barclays Capital Securities Limited	11/03/2020	08:12:04	188	6334	XLON	592107474623578000
Barclays Capital Securities Limited	11/03/2020	08:12:04	100	6334	XLON	606181225148464000
Barclays Capital Securities Limited	11/03/2020	08:12:04	26	6334	XLON	606181225148464000
Barclays Capital Securities Limited	11/03/2020	08:13:56	275	6344	XLON	606181225148472000
Barclays Capital Securities Limited	11/03/2020	08:13:58	28	6344	XLON	606181225148472000
Barclays Capital Securities Limited	11/03/2020	08:14:03	68	6342	XLON	606181225148473000
Barclays Capital Securities Limited	11/03/2020	08:14:21	171	6348	XLON	592107474623589000
Barclays Capital Securities Limited	11/03/2020	08:15:31	144	6346	XLON	592107474623596000
Barclays Capital Securities Limited	11/03/2020	08:15:31	22	6346	XLON	592107474623596000
Barclays Capital Securities Limited	11/03/2020	08:17:03	33	6350	XLON	606181225148488000
Barclays Capital Securities Limited	11/03/2020	08:17:03	100	6350	XLON	606181225148488000
Barclays Capital Securities Limited	11/03/2020	08:17:03	26	6350	XLON	606181225148488000
Barclays Capital Securities Limited	11/03/2020	08:17:03	167	6350	XLON	606181225148488000
Barclays Capital Securities Limited	11/03/2020	08:18:01	253	6336	XLON	606181225148492000
Barclays Capital Securities Limited	11/03/2020	08:18:01	50	6336	XLON	606181225148492000
Barclays Capital Securities Limited	11/03/2020	08:18:32	27	6336	XLON	606181225148495000
Barclays Capital Securities Limited	11/03/2020	08:20:27	17	6338	XLON	606181225148506000
Barclays Capital Securities Limited	11/03/2020	08:20:27	174	6338	XLON	606181225148506000
Barclays Capital Securities Limited	11/03/2020	08:21:58	211	6334	XLON	592107474623632000
Barclays Capital Securities Limited	11/03/2020	08:22:02	29	6330	XLON	606181225148516000
Barclays Capital Securities Limited	11/03/2020	08:22:02	27	6330	XLON	606181225148516000
Barclays Capital Securities Limited	11/03/2020	08:22:02	155	6330	XLON	606181225148516000
Barclays Capital Securities Limited	11/03/2020	08:22:30	169	6326	XLON	606181225148519000
Barclays Capital Securities Limited	11/03/2020	08:23:56	46	6308	XLON	606181225148528000
Barclays Capital Securities Limited	11/03/2020	08:23:56	36	6308	XLON	606181225148528000
Barclays Capital Securities Limited	11/03/2020	08:23:56	99	6308	XLON	606181225148528000
Barclays Capital Securities Limited	11/03/2020	08:23:56	76	6308	XLON	606181225148528000
Barclays Capital Securities Limited	11/03/2020	08:23:56	2	6308	XLON	606181225148528000
Barclays Capital Securities Limited	11/03/2020	08:24:19	88	6312	XLON	592107474623648000
Barclays Capital Securities Limited	11/03/2020	08:24:19	169	6314	XLON	606181225148530000
Barclays Capital Securities Limited	11/03/2020	08:24:25	80	6312	XLON	606181225148531000
Barclays Capital Securities Limited	11/03/2020	08:27:29	100	6268	XLON	606181225148553000
Barclays Capital Securities Limited	11/03/2020	08:27:29	196	6268	XLON	606181225148553000
Barclays Capital Securities Limited	11/03/2020	08:27:29	55	6268	XLON	592107474623671000
Barclays Capital Securities Limited	11/03/2020	08:28:27	69	6290	TRQX	592107474623677000
Barclays Capital Securities Limited	11/03/2020	08:28:27	98	6290	XLON	592107474623677000

Barclays Capital Securities Limited	11/03/2020	08:28:27	101	6290	CHIX	592107474623677000
Barclays Capital Securities Limited	11/03/2020	08:29:56	200	6282	XLON	592107474623687000
Barclays Capital Securities Limited	11/03/2020	08:29:56	75	6282	XLON	592107474623687000
Barclays Capital Securities Limited	11/03/2020	08:30:04	65	6280	XLON	606181225148569000
Barclays Capital Securities Limited	11/03/2020	08:31:15	163	6276	XLON	592107474623695000
Barclays Capital Securities Limited	11/03/2020	08:31:51	175	6270	XLON	606181225148582000
Barclays Capital Securities Limited	11/03/2020	08:32:44	167	6258	XLON	592107474623707000
Barclays Capital Securities Limited	11/03/2020	08:32:44	14	6258	XLON	592107474623707000
Barclays Capital Securities Limited	11/03/2020	08:32:44	82	6258	XLON	592107474623707000
Barclays Capital Securities Limited	11/03/2020	08:33:16	63	6256	XLON	606181225148591000
Barclays Capital Securities Limited	11/03/2020	08:34:03	64	6258	CHIX	592107474623718000
Barclays Capital Securities Limited	11/03/2020	08:34:03	250	6258	XLON	592107474623718000
Barclays Capital Securities Limited	11/03/2020	08:34:03	16	6258	CHIX	606181225148598000
Barclays Capital Securities Limited	11/03/2020	08:34:05	4	6258	XLON	592107474623718000
Barclays Capital Securities Limited	11/03/2020	08:35:03	250	6252	XLON	592107474623724000
Barclays Capital Securities Limited	11/03/2020	08:35:04	83	6250	XLON	606181225148605000
Barclays Capital Securities Limited	11/03/2020	08:37:01	100	6266	XLON	606181225148614000
Barclays Capital Securities Limited	11/03/2020	08:37:01	84	6266	XLON	606181225148614000
Barclays Capital Securities Limited	11/03/2020	08:37:01	46	6266	XLON	606181225148614000
Barclays Capital Securities Limited	11/03/2020	08:37:02	75	6264	XLON	592107474623735000
Barclays Capital Securities Limited	11/03/2020	08:38:25	168	6242	XLON	592107474623742000
Barclays Capital Securities Limited	11/03/2020	08:38:25	162	6242	XLON	592107474623742000
Barclays Capital Securities Limited	11/03/2020	08:40:05	87	6262	XLON	606181225148631000
Barclays Capital Securities Limited	11/03/2020	08:40:05	124	6262	XLON	606181225148631000
Barclays Capital Securities Limited	11/03/2020	08:40:05	124	6262	XLON	606181225148631000
Barclays Capital Securities Limited	11/03/2020	08:42:02	147	6268	XLON	606181225148638000
Barclays Capital Securities Limited	11/03/2020	08:42:02	96	6268	XLON	606181225148638000
Barclays Capital Securities Limited	11/03/2020	08:43:02	79	6266	XLON	592107474623761000
Barclays Capital Securities Limited	11/03/2020	08:44:15	100	6268	XLON	592107474623766000
Barclays Capital Securities Limited	11/03/2020	08:44:15	157	6268	XLON	592107474623766000
Barclays Capital Securities Limited	11/03/2020	08:44:23	6	6268	XLON	592107474623767000
Barclays Capital Securities Limited	11/03/2020	08:45:09	62	6266	XLON	606181225148649000
Barclays Capital Securities Limited	11/03/2020	08:45:49	183	6268	XLON	606181225148654000
Barclays Capital Securities Limited	11/03/2020	08:45:49	75	6268	CHIX	606181225148654000
Barclays Capital Securities Limited	11/03/2020	08:46:03	67	6266	XLON	606181225148655000
Barclays Capital Securities Limited	11/03/2020	08:46:50	25	6282	XLON	592107474623780000
Barclays Capital Securities Limited	11/03/2020	08:46:50	156	6282	XLON	592107474623780000
Barclays Capital Securities Limited	11/03/2020	08:46:50	89	6282	XLON	606181225148659000
Barclays Capital Securities Limited	11/03/2020	08:46:55	40	6280	CHIX	606181225148659000
Barclays Capital Securities Limited	11/03/2020	08:46:55	25	6280	CHIX	606181225148659000
Barclays Capital Securities Limited	11/03/2020	08:48:08	230	6280	XLON	592107474623786000
Barclays Capital Securities Limited	11/03/2020	08:48:08	32	6280	AQXE	592107474623786000
Barclays Capital Securities Limited	11/03/2020	08:48:15	68	6278	XLON	592107474623786000
Barclays Capital Securities Limited	11/03/2020	08:51:20	75	6262	CHIX	606181225148680000
Barclays Capital Securities Limited	11/03/2020	08:51:34	14	6262	CHIX	606181225148682000
Barclays Capital Securities Limited	11/03/2020	08:51:34	25	6262	XLON	606181225148682000
Barclays Capital Securities Limited	11/03/2020	08:51:34	196	6262	XLON	606181225148682000
Barclays Capital Securities Limited	11/03/2020	08:51:34	28	6262	AQXE	592107474623804000
Barclays Capital Securities Limited	11/03/2020	08:51:48	100	6262	XLON	606181225148684000
Barclays Capital Securities Limited	11/03/2020	08:51:48	71	6262	XLON	606181225148684000
Barclays Capital Securities Limited	11/03/2020	08:53:34	71	6266	XLON	606181225148695000
Barclays Capital Securities Limited	11/03/2020	08:53:34	66	6266	XLON	606181225148695000
Barclays Capital Securities Limited	11/03/2020	08:53:34	70	6266	CHIX	592107474623817000
Barclays Capital Securities Limited	11/03/2020	08:53:34	137	6266	CHIX	606181225148695000
Barclays Capital Securities Limited	11/03/2020	08:55:14	54	6266	CHIX	592107474623825000
Barclays Capital Securities Limited	11/03/2020	08:55:14	15	6266	CHIX	592107474623825000
Barclays Capital Securities Limited	11/03/2020	08:55:14	181	6266	XLON	606181225148703000
Barclays Capital Securities Limited	11/03/2020	08:55:14	41	6266	XLON	592107474623825000
Barclays Capital Securities Limited	11/03/2020	08:55:15	42	6266	CHIX	606181225148703000
Barclays Capital Securities Limited	11/03/2020	08:57:08	79	6284	CHIX	606181225148712000
Barclays Capital Securities Limited	11/03/2020	08:57:08	21	6284	XLON	606181225148712000
Barclays Capital Securities Limited	11/03/2020	08:57:08	126	6284	XLON	606181225148712000
Barclays Capital Securities Limited	11/03/2020	08:57:08	79	6284	AQXE	606181225148712000
Barclays Capital Securities Limited	11/03/2020	08:57:14	79	6282	CHIX	592107474623834000
Barclays Capital Securities Limited	11/03/2020	08:58:58	67	6278	CHIX	592107474623841000
Barclays Capital Securities Limited	11/03/2020	08:58:58	11	6278	CHIX	592107474623841000
Barclays Capital Securities Limited	11/03/2020	08:58:58	73	6278	XLON	606181225148718000
Barclays Capital Securities Limited	11/03/2020	08:58:58	155	6278	XLON	606181225148718000
Barclays Capital Securities Limited	11/03/2020	08:59:04	20	6278	XLON	606181225148719000
Barclays Capital Securities Limited	11/03/2020	09:00:34	58	6266	XLON	592107474623847000
Barclays Capital Securities Limited	11/03/2020	09:00:34	100	6266	XLON	592107474623847000

Barclays Capital Securities Limited	11/03/2020	09:00:34	7	6266	XLON	592107474623847000
Barclays Capital Securities Limited	11/03/2020	09:01:00	162	6262	XLON	606181225148726000
Barclays Capital Securities Limited	11/03/2020	09:04:04	119	6268	XLON	592107474623861000
Barclays Capital Securities Limited	11/03/2020	09:04:04	5	6268	XLON	592107474623861000
Barclays Capital Securities Limited	11/03/2020	09:04:04	82	6268	CHIX	606181225148738000
Barclays Capital Securities Limited	11/03/2020	09:04:57	100	6264	XLON	592107474623865000
Barclays Capital Securities Limited	11/03/2020	09:04:57	150	6264	XLON	592107474623865000
Barclays Capital Securities Limited	11/03/2020	09:06:00	35	6264	XLON	606181225148745000
Barclays Capital Securities Limited	11/03/2020	09:06:04	100	6264	XLON	606181225148746000
Barclays Capital Securities Limited	11/03/2020	09:06:04	88	6264	CHIX	592107474623869000
Barclays Capital Securities Limited	11/03/2020	09:06:04	21	6264	XLON	606181225148746000
Barclays Capital Securities Limited	11/03/2020	09:06:04	53	6264	XLON	606181225148746000
Barclays Capital Securities Limited	11/03/2020	09:06:31	179	6266	XLON	606181225148748000
Barclays Capital Securities Limited	11/03/2020	09:06:31	71	6266	XLON	606181225148748000
Barclays Capital Securities Limited	11/03/2020	09:07:52	89	6262	XLON	606181225148753000
Barclays Capital Securities Limited	11/03/2020	09:07:52	80	6262	XLON	606181225148753000
Barclays Capital Securities Limited	11/03/2020	09:10:22	100	6268	XLON	606181225148763000
Barclays Capital Securities Limited	11/03/2020	09:10:48	174	6278	XLON	606181225148766000
Barclays Capital Securities Limited	11/03/2020	09:10:48	71	6278	CHIX	592107474623889000
Barclays Capital Securities Limited	11/03/2020	09:10:48	125	6278	XLON	592107474623889000
Barclays Capital Securities Limited	11/03/2020	09:11:05	89	6290	CHIX	592107474623891000
Barclays Capital Securities Limited	11/03/2020	09:11:05	204	6290	XLON	592107474623891000
Barclays Capital Securities Limited	11/03/2020	09:11:05	53	6290	XLON	606181225148767000
Barclays Capital Securities Limited	11/03/2020	09:15:19	86	6266	XLON	606181225148786000
Barclays Capital Securities Limited	11/03/2020	09:15:19	82	6266	XLON	606181225148786000
Barclays Capital Securities Limited	11/03/2020	09:15:19	141	6266	XLON	606181225148786000
Barclays Capital Securities Limited	11/03/2020	09:15:30	98	6264	XLON	606181225148787000
Barclays Capital Securities Limited	11/03/2020	09:16:45	29	6252	XLON	592107474623917000
Barclays Capital Securities Limited	11/03/2020	09:16:45	34	6252	XLON	592107474623917000
Barclays Capital Securities Limited	11/03/2020	09:16:45	172	6252	XLON	592107474623917000
Barclays Capital Securities Limited	11/03/2020	09:16:45	34	6252	CHIX	606181225148793000
Barclays Capital Securities Limited	11/03/2020	09:20:04	159	6262	XLON	592107474623931000
Barclays Capital Securities Limited	11/03/2020	09:20:41	162	6264	XLON	606181225148809000
Barclays Capital Securities Limited	11/03/2020	09:21:18	36	6260	XLON	606181225148812000
Barclays Capital Securities Limited	11/03/2020	09:21:18	67	6260	XLON	606181225148812000
Barclays Capital Securities Limited	11/03/2020	09:21:18	64	6260	XLON	606181225148812000
Barclays Capital Securities Limited	11/03/2020	09:22:35	200	6244	XLON	606181225148818000
Barclays Capital Securities Limited	11/03/2020	09:22:35	17	6244	XLON	606181225148818000
Barclays Capital Securities Limited	11/03/2020	09:22:35	63	6244	CHIX	606181225148818000
Barclays Capital Securities Limited	11/03/2020	09:22:35	35	6244	XLON	592107474623943000
Barclays Capital Securities Limited	11/03/2020	09:22:39	11	6244	XLON	606181225148818000
Barclays Capital Securities Limited	11/03/2020	09:25:08	51	6252	XLON	592107474623955000
Barclays Capital Securities Limited	11/03/2020	09:25:08	118	6252	XLON	592107474623955000
Barclays Capital Securities Limited	11/03/2020	09:25:09	36	6252	XLON	592107474623955000
Barclays Capital Securities Limited	11/03/2020	09:25:38	20	6252	XLON	592107474623957000
Barclays Capital Securities Limited	11/03/2020	09:25:40	38	6252	XLON	592107474623957000
Barclays Capital Securities Limited	11/03/2020	09:25:59	7	6252	XLON	592107474623958000
Barclays Capital Securities Limited	11/03/2020	09:26:45	22	6248	XLON	592107474623962000
Barclays Capital Securities Limited	11/03/2020	09:26:45	133	6248	XLON	592107474623962000
Barclays Capital Securities Limited	11/03/2020	09:26:45	61	6248	CHIX	592107474623962000
Barclays Capital Securities Limited	11/03/2020	09:29:39	31	6256	CHIX	592107474623972000
Barclays Capital Securities Limited	11/03/2020	09:29:39	84	6256	XLON	592107474623972000
Barclays Capital Securities Limited	11/03/2020	09:29:39	100	6256	XLON	592107474623972000
Barclays Capital Securities Limited	11/03/2020	09:29:39	17	6256	XLON	592107474623972000
Barclays Capital Securities Limited	11/03/2020	09:29:39	66	6256	CHIX	592107474623972000
Barclays Capital Securities Limited	11/03/2020	09:29:39	15	6256	XLON	606181225148847000
Barclays Capital Securities Limited	11/03/2020	09:29:40	76	6256	XLON	606181225148847000
Barclays Capital Securities Limited	11/03/2020	09:30:24	18	6252	XLON	606181225148850000
Barclays Capital Securities Limited	11/03/2020	09:30:26	22	6252	XLON	606181225148850000
Barclays Capital Securities Limited	11/03/2020	09:30:28	141	6252	XLON	606181225148850000
Barclays Capital Securities Limited	11/03/2020	09:30:28	83	6252	CHIX	592107474623975000
Barclays Capital Securities Limited	11/03/2020	09:32:10	163	6252	XLON	606181225148856000
Barclays Capital Securities Limited	11/03/2020	09:32:10	82	6252	CHIX	606181225148856000
Barclays Capital Securities Limited	11/03/2020	09:32:10	97	6252	XLON	592107474623981000
Barclays Capital Securities Limited	11/03/2020	09:35:57	80	6232	CHIX	606181225148873000
Barclays Capital Securities Limited	11/03/2020	09:35:57	171	6232	XLON	606181225148873000
Barclays Capital Securities Limited	11/03/2020	09:35:57	6	6232	CHIX	606181225148873000
Barclays Capital Securities Limited	11/03/2020	09:36:18	77	6230	XLON	592107474624000000
Barclays Capital Securities Limited	11/03/2020	09:37:28	239	6216	XLON	592107474624007000
Barclays Capital Securities Limited	11/03/2020	09:37:28	92	6216	CHIX	592107474624007000
Barclays Capital Securities Limited	11/03/2020	09:41:07	158	6208	XLON	592107474624025000





Barclays Capital Securities Limited	11/03/2020	10:49:47	67	6240 CHIX	592107474624302000
Barclays Capital Securities Limited	11/03/2020	10:49:47	97	6240 XLON	606181225149171000
Barclays Capital Securities Limited	11/03/2020	10:51:59	64	6240 CHIX	592107474624310000
Barclays Capital Securities Limited	11/03/2020	10:51:59	140	6240 XLON	592107474624310000
Barclays Capital Securities Limited	11/03/2020	10:51:59	97	6240 XLON	606181225149178000
Barclays Capital Securities Limited	11/03/2020	10:51:59	65	6238 XLON	606181225149178000
Barclays Capital Securities Limited	11/03/2020	10:55:21	229	6234 XLON	606181225149190000
Barclays Capital Securities Limited	11/03/2020	10:55:21	110	6234 CHIX	592107474624322000
Barclays Capital Securities Limited	11/03/2020	10:57:50	61	6230 CHIX	592107474624330000
Barclays Capital Securities Limited	11/03/2020	10:57:50	107	6230 XLON	592107474624330000
Barclays Capital Securities Limited	11/03/2020	10:57:50	106	6230 XLON	606181225149198000
Barclays Capital Securities Limited	11/03/2020	10:58:02	30	6228 XLON	592107474624330000
Barclays Capital Securities Limited	11/03/2020	10:58:02	26	6228 XLON	592107474624330000
Barclays Capital Securities Limited	11/03/2020	10:59:38	60	6228 XLON	606181225149204000
Barclays Capital Securities Limited	11/03/2020	10:59:38	140	6228 XLON	606181225149204000
Barclays Capital Securities Limited	11/03/2020	10:59:38	7	6228 XLON	606181225149204000
Barclays Capital Securities Limited	11/03/2020	10:59:38	65	6228 CHIX	592107474624336000
Barclays Capital Securities Limited	11/03/2020	10:59:38	3	6228 CHIX	592107474624336000
Barclays Capital Securities Limited	11/03/2020	10:59:38	61	6228 XLON	606181225149204000
Barclays Capital Securities Limited	11/03/2020	11:01:58	84	6234 XLON	592107474624343000
Barclays Capital Securities Limited	11/03/2020	11:01:58	100	6234 XLON	592107474624343000
Barclays Capital Securities Limited	11/03/2020	11:01:58	71	6234 XLON	592107474624343000
Barclays Capital Securities Limited	11/03/2020	11:01:58	5	6234 XLON	606181225149211000
Barclays Capital Securities Limited	11/03/2020	11:02:13	67	6232 XLON	592107474624344000
Barclays Capital Securities Limited	11/03/2020	11:02:13	15	6232 XLON	592107474624344000
Barclays Capital Securities Limited	11/03/2020	11:04:15	100	6238 XLON	592107474624353000
Barclays Capital Securities Limited	11/03/2020	11:04:15	138	6238 XLON	592107474624353000
Barclays Capital Securities Limited	11/03/2020	11:05:05	66	6234 CHIX	592107474624356000
Barclays Capital Securities Limited	11/03/2020	11:05:05	194	6234 XLON	606181225149224000
Barclays Capital Securities Limited	11/03/2020	11:05:05	81	6234 XLON	592107474624356000
Barclays Capital Securities Limited	11/03/2020	11:08:12	175	6218 XLON	606181225149236000
Barclays Capital Securities Limited	11/03/2020	11:08:12	83	6218 CHIX	606181225149236000
Barclays Capital Securities Limited	11/03/2020	11:08:12	75	6218 XLON	592107474624368000
Barclays Capital Securities Limited	11/03/2020	11:10:35	177	6218 XLON	592107474624376000
Barclays Capital Securities Limited	11/03/2020	11:10:35	160	6218 XLON	606181225149243000
Barclays Capital Securities Limited	11/03/2020	11:13:35	69	6218 CHIX	592107474624386000
Barclays Capital Securities Limited	11/03/2020	11:13:35	84	6218 XLON	592107474624386000
Barclays Capital Securities Limited	11/03/2020	11:13:35	78	6218 XLON	592107474624386000
Barclays Capital Securities Limited	11/03/2020	11:13:35	11	6218 XLON	592107474624386000
Barclays Capital Securities Limited	11/03/2020	11:13:35	45	6218 XLON	592107474624386000
Barclays Capital Securities Limited	11/03/2020	11:13:47	32	6218 XLON	592107474624387000
Barclays Capital Securities Limited	11/03/2020	11:14:59	140	6218 XLON	592107474624390000
Barclays Capital Securities Limited	11/03/2020	11:14:59	75	6218 CHIX	606181225149257000
Barclays Capital Securities Limited	11/03/2020	11:16:34	85	6216 CHIX	592107474624396000
Barclays Capital Securities Limited	11/03/2020	11:16:34	172	6216 XLON	606181225149262000
Barclays Capital Securities Limited	11/03/2020	11:16:34	11	6216 AQXE	592107474624396000
Barclays Capital Securities Limited	11/03/2020	11:18:26	58	6214 CHIX	592107474624402000
Barclays Capital Securities Limited	11/03/2020	11:19:13	69	6212 CHIX	606181225149271000
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Barclays Capital Securities Limited	11/03/2020	11:19:13	40	6212 XLON	606181225149271000
Barclays Capital Securities Limited	11/03/2020	11:19:13	3	6212 XLON	606181225149271000
Barclays Capital Securities Limited	11/03/2020	11:19:32	42	6212 XLON	606181225149272000
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Barclays Capital Securities Limited	11/03/2020	11:19:49	101	6210 XLON	606181225149273000
Barclays Capital Securities Limited	11/03/2020	11:19:49	3	6210 CHIX	606181225149273000
Barclays Capital Securities Limited	11/03/2020	11:19:49	70	6210 AQXE	606181225149273000
Barclays Capital Securities Limited	11/03/2020	11:23:26	100	6216 XLON	592107474624419000
Barclays Capital Securities Limited	11/03/2020	11:23:26	41	6216 XLON	592107474624419000
Barclays Capital Securities Limited	11/03/2020	11:23:26	78	6216 CHIX	606181225149285000
Barclays Capital Securities Limited	11/03/2020	11:23:26	52	6216 XLON	592107474624419000
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Barclays Capital Securities Limited	11/03/2020	11:25:17	89	6214 CHIX	592107474624425000
Barclays Capital Securities Limited	11/03/2020	11:26:05	100	6210 XLON	606181225149294000
Barclays Capital Securities Limited	11/03/2020	11:26:05	71	6210 XLON	606181225149294000
Barclays Capital Securities Limited	11/03/2020	11:26:05	60	6210 CHIX	606181225149294000
Barclays Capital Securities Limited	11/03/2020	11:26:20	107	6210 XLON	606181225149295000
Barclays Capital Securities Limited	11/03/2020	11:30:04	56	6226 CHIX	592107474624445000
Barclays Capital Securities Limited	11/03/2020	11:30:04	27	6226 CHIX	592107474624445000
Barclays Capital Securities Limited	11/03/2020	11:30:04	173	6226 XLON	606181225149310000
Barclays Capital Securities Limited	11/03/2020	11:30:04	2	6226 XLON	592107474624445000









Barclays Capital Securities Limited	11/03/2020	12:47:20	37	6146	XLON	606181225149585000
Barclays Capital Securities Limited	11/03/2020	12:50:32	116	6154	XLON	592107474624741000
Barclays Capital Securities Limited	11/03/2020	12:50:32	104	6154	CHIX	592107474624741000
Barclays Capital Securities Limited	11/03/2020	12:50:36	97	6152	XLON	592107474624741000
Barclays Capital Securities Limited	11/03/2020	12:50:36	11	6152	XLON	592107474624741000
Barclays Capital Securities Limited	11/03/2020	12:53:33	98	6144	CHIX	592107474624751000
Barclays Capital Securities Limited	11/03/2020	12:53:33	173	6144	XLON	606181225149606000
Barclays Capital Securities Limited	11/03/2020	12:54:42	79	6148	CHIX	592107474624756000
Barclays Capital Securities Limited	11/03/2020	12:54:42	123	6148	XLON	606181225149611000
Barclays Capital Securities Limited	11/03/2020	12:54:47	1	6146	XLON	592107474624756000
Barclays Capital Securities Limited	11/03/2020	12:54:52	57	6146	XLON	592107474624756000
Barclays Capital Securities Limited	11/03/2020	12:57:07	141	6148	XLON	606181225149619000
Barclays Capital Securities Limited	11/03/2020	12:57:07	78	6148	CHIX	606181225149619000
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Barclays Capital Securities Limited	11/03/2020	12:57:12	17	6148	XLON	592107474624765000
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Barclays Capital Securities Limited	11/03/2020	13:00:32	38	6146	XLON	592107474624778000
Barclays Capital Securities Limited	11/03/2020	13:00:32	103	6146	XLON	592107474624778000
Barclays Capital Securities Limited	11/03/2020	13:02:30	105	6152	XLON	592107474624786000
Barclays Capital Securities Limited	11/03/2020	13:02:30	32	6152	XLON	592107474624786000
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Barclays Capital Securities Limited	11/03/2020	13:02:30	10	6152	CHIX	606181225149640000
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Barclays Capital Securities Limited	11/03/2020	13:05:00	31	6158	CHIX	592107474624797000
Barclays Capital Securities Limited	11/03/2020	13:05:00	74	6158	CHIX	592107474624797000
Barclays Capital Securities Limited	11/03/2020	13:05:00	56	6158	XLON	606181225149650000
Barclays Capital Securities Limited	11/03/2020	13:05:00	42	6158	XLON	606181225149650000
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Barclays Capital Securities Limited	11/03/2020	13:06:09	86	6150	CHIX	592107474624801000
Barclays Capital Securities Limited	11/03/2020	13:06:09	87	6150	XLON	592107474624801000
Barclays Capital Securities Limited	11/03/2020	13:06:09	89	6150	CHIX	606181225149655000
Barclays Capital Securities Limited	11/03/2020	13:06:24	71	6148	CHIX	606181225149655000
Barclays Capital Securities Limited	11/03/2020	13:09:13	79	6150	CHIX	592107474624813000
Barclays Capital Securities Limited	11/03/2020	13:09:13	116	6150	XLON	592107474624813000
Barclays Capital Securities Limited	11/03/2020	13:09:13	74	6150	CHIX	606181225149666000
Barclays Capital Securities Limited	11/03/2020	13:11:57	102	6152	CHIX	606181225149676000
Barclays Capital Securities Limited	11/03/2020	13:11:57	23	6152	XLON	606181225149676000
Barclays Capital Securities Limited	11/03/2020	13:11:57	83	6152	XLON	606181225149676000
Barclays Capital Securities Limited	11/03/2020	13:12:10	57	6156	CHIX	606181225149676000
Barclays Capital Securities Limited	11/03/2020	13:12:10	136	6156	XLON	606181225149676000
Barclays Capital Securities Limited	11/03/2020	13:12:10	33	6156	CHIX	606181225149676000
Barclays Capital Securities Limited	11/03/2020	13:15:25	77	6146	CHIX	606181225149688000
Barclays Capital Securities Limited	11/03/2020	13:15:25	115	6146	XLON	606181225149688000
Barclays Capital Securities Limited	11/03/2020	13:15:48	31	6146	CHIX	606181225149689000
Barclays Capital Securities Limited	11/03/2020	13:17:37	92	6150	XLON	592107474624843000
Barclays Capital Securities Limited	11/03/2020	13:17:37	67	6150	CHIX	592107474624843000
Barclays Capital Securities Limited	11/03/2020	13:17:37	94	6150	XLON	606181225149695000
Barclays Capital Securities Limited	11/03/2020	13:17:37	45	6150	CHIX	606181225149695000
Barclays Capital Securities Limited	11/03/2020	13:17:37	22	6150	CHIX	606181225149695000
Barclays Capital Securities Limited	11/03/2020	13:19:53	80	6150	CHIX	592107474624850000
Barclays Capital Securities Limited	11/03/2020	13:19:53	110	6150	XLON	592107474624850000
Barclays Capital Securities Limited	11/03/2020	13:19:53	100	6150	XLON	592107474624850000
Barclays Capital Securities Limited	11/03/2020	13:19:53	5	6150	XLON	592107474624850000
Barclays Capital Securities Limited	11/03/2020	13:22:39	5	6150	XLON	592107474624859000
Barclays Capital Securities Limited	11/03/2020	13:22:39	91	6150	CHIX	606181225149710000
Barclays Capital Securities Limited	11/03/2020	13:22:39	147	6150	XLON	592107474624859000
Barclays Capital Securities Limited	11/03/2020	13:22:42	97	6150	CHIX	592107474624859000
Barclays Capital Securities Limited	11/03/2020	13:24:33	80	6148	CHIX	606181225149717000
Barclays Capital Securities Limited	11/03/2020	13:24:33	86	6148	XLON	592107474624865000
Barclays Capital Securities Limited	11/03/2020	13:26:57	110	6152	XLON	606181225149725000
Barclays Capital Securities Limited	11/03/2020	13:26:57	77	6152	CHIX	606181225149725000
Barclays Capital Securities Limited	11/03/2020	13:28:16	31	6156	CHIX	592107474624879000
Barclays Capital Securities Limited	11/03/2020	13:28:16	9	6156	XLON	592107474624879000
Barclays Capital Securities Limited	11/03/2020	13:28:16	100	6156	XLON	592107474624879000
Barclays Capital Securities Limited	11/03/2020	13:28:16	59	6156	XLON	592107474624879000
Barclays Capital Securities Limited	11/03/2020	13:28:16	81	6156	CHIX	592107474624879000
Barclays Capital Securities Limited	11/03/2020	13:28:18	4	6156	XLON	606181225149731000
Barclays Capital Securities Limited	11/03/2020	13:30:02	183	6152	XLON	592107474624888000
Barclays Capital Securities Limited	11/03/2020	13:30:02	38	6152	XLON	592107474624888000



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Barclays Capital Securities Limited	11/03/2020	13:58:29	123	6142 XLON	592107474625027000
Barclays Capital Securities Limited	11/03/2020	13:58:29	1	6142 CHIX	592107474625027000
Barclays Capital Securities Limited	11/03/2020	13:58:30	30	6142 CHIX	606181225149876000
Barclays Capital Securities Limited	11/03/2020	13:58:30	30	6142 CHIX	606181225149876000
Barclays Capital Securities Limited	11/03/2020	13:58:41	83	6140 XLON	592107474625028000
Barclays Capital Securities Limited	11/03/2020	14:01:24	77	6138 CHIX	606181225149891000
Barclays Capital Securities Limited	11/03/2020	14:01:24	91	6138 XLON	606181225149891000
Barclays Capital Securities Limited	11/03/2020	14:03:17	110	6140 XLON	606181225149898000
Barclays Capital Securities Limited	11/03/2020	14:03:17	65	6140 CHIX	592107474625050000
Barclays Capital Securities Limited	11/03/2020	14:03:17	21	6140 CHIX	592107474625050000
Barclays Capital Securities Limited	11/03/2020	14:03:17	100	6140 XLON	606181225149898000
Barclays Capital Securities Limited	11/03/2020	14:03:17	19	6140 XLON	606181225149898000
Barclays Capital Securities Limited	11/03/2020	14:03:17	3	6140 AQXE	592107474625050000
Barclays Capital Securities Limited	11/03/2020	14:06:13	86	6138 CHIX	592107474625064000
Barclays Capital Securities Limited	11/03/2020	14:06:13	119	6138 XLON	592107474625064000
Barclays Capital Securities Limited	11/03/2020	14:06:13	74	6138 CHIX	592107474625064000
Barclays Capital Securities Limited	11/03/2020	14:06:13	43	6138 XLON	592107474625064000
Barclays Capital Securities Limited	11/03/2020	14:06:14	74	6136 XLON	606181225149912000
Barclays Capital Securities Limited	11/03/2020	14:08:32	83	6136 CHIX	606181225149924000
Barclays Capital Securities Limited	11/03/2020	14:08:32	151	6136 XLON	606181225149924000
Barclays Capital Securities Limited	11/03/2020	14:10:27	78	6134 CHIX	592107474625083000
Barclays Capital Securities Limited	11/03/2020	14:10:27	170	6134 XLON	592107474625083000
Barclays Capital Securities Limited	11/03/2020	14:10:27	6	6134 CHIX	592107474625084000
Barclays Capital Securities Limited	11/03/2020	14:11:09	180	6120 XLON	592107474625087000
Barclays Capital Securities Limited	11/03/2020	14:13:43	34	6124 XLON	606181225149945000
Barclays Capital Securities Limited	11/03/2020	14:14:27	100	6124 XLON	606181225149948000
Barclays Capital Securities Limited	11/03/2020	14:14:27	114	6124 XLON	606181225149948000
Barclays Capital Securities Limited	11/03/2020	14:14:27	99	6124 XLON	606181225149948000
Barclays Capital Securities Limited	11/03/2020	14:16:11	66	6126 CHIX	592107474625108000
Barclays Capital Securities Limited	11/03/2020	14:16:11	15	6126 CHIX	592107474625108000
Barclays Capital Securities Limited	11/03/2020	14:16:11	163	6126 XLON	606181225149956000
Barclays Capital Securities Limited	11/03/2020	14:16:11	49	6126 XLON	606181225149956000
Barclays Capital Securities Limited	11/03/2020	14:16:11	22	6126 CHIX	606181225149956000
Barclays Capital Securities Limited	11/03/2020	14:18:31	125	6124 XLON	606181225149965000
Barclays Capital Securities Limited	11/03/2020	14:18:31	46	6124 XLON	606181225149965000
Barclays Capital Securities Limited	11/03/2020	14:18:31	171	6124 XLON	606181225149965000
Barclays Capital Securities Limited	11/03/2020	14:20:36	164	6122 XLON	606181225149973000
Barclays Capital Securities Limited	11/03/2020	14:23:52	97	6122 CHIX	606181225149988000
Barclays Capital Securities Limited	11/03/2020	14:23:52	203	6122 XLON	592107474625141000
Barclays Capital Securities Limited	11/03/2020	14:23:52	32	6122 CHIX	592107474625141000
Barclays Capital Securities Limited	11/03/2020	14:23:52	100	6122 XLON	592107474625141000
Barclays Capital Securities Limited	11/03/2020	14:23:52	78	6122 XLON	592107474625141000
Barclays Capital Securities Limited	11/03/2020	14:25:45	144	6122 XLON	592107474625149000
Barclays Capital Securities Limited	11/03/2020	14:25:45	73	6122 CHIX	606181225149996000
Barclays Capital Securities Limited	11/03/2020	14:26:33	85	6122 CHIX	606181225149999000
Barclays Capital Securities Limited	11/03/2020	14:26:54	177	6126 XLON	606181225150000000
Barclays Capital Securities Limited	11/03/2020	14:28:14	164	6122 XLON	592107474625160000
Barclays Capital Securities Limited	11/03/2020	14:29:54	63	6110 CHIX	592107474625169000
Barclays Capital Securities Limited	11/03/2020	14:29:54	73	6110 XLON	606181225150016000
Barclays Capital Securities Limited	11/03/2020	14:29:54	37	6110 XLON	606181225150016000
Barclays Capital Securities Limited	11/03/2020	14:29:54	84	6110 CHIX	606181225150016000
Barclays Capital Securities Limited	11/03/2020	14:30:24	196	6102 XLON	592107474625173000
Barclays Capital Securities Limited	11/03/2020	14:32:14	76	6100 XLON	606181225150030000
Barclays Capital Securities Limited	11/03/2020	14:32:14	16	6100 XLON	606181225150030000
Barclays Capital Securities Limited	11/03/2020	14:32:14	76	6100 XLON	606181225150030000
Barclays Capital Securities Limited	11/03/2020	14:32:14	70	6100 CHIX	592107474625183000
Barclays Capital Securities Limited	11/03/2020	14:32:14	95	6100 XLON	606181225150030000
Barclays Capital Securities Limited	11/03/2020	14:34:04	180	6106 XLON	606181225150040000
Barclays Capital Securities Limited	11/03/2020	14:34:04	97	6106 CHIX	606181225150040000
Barclays Capital Securities Limited	11/03/2020	14:35:33	86	6106 CHIX	592107474625202000
Barclays Capital Securities Limited	11/03/2020	14:35:33	143	6106 XLON	606181225150048000
Barclays Capital Securities Limited	11/03/2020	14:35:33	33	6106 XLON	606181225150048000
Barclays Capital Securities Limited	11/03/2020	14:36:34	33	6094 XLON	592107474625208000
Barclays Capital Securities Limited	11/03/2020	14:36:34	148	6094 XLON	592107474625208000
Barclays Capital Securities Limited	11/03/2020	14:36:34	79	6094 CHIX	592107474625208000
Barclays Capital Securities Limited	11/03/2020	14:36:34	61	6094 XLON	606181225150055000
Barclays Capital Securities Limited	11/03/2020	14:37:30	7	6084 XLON	592107474625214000
Barclays Capital Securities Limited	11/03/2020	14:37:57	94	6094 CHIX	592107474625216000
Barclays Capital Securities Limited	11/03/2020	14:37:57	1	6094 CHIX	592107474625216000
Barclays Capital Securities Limited	11/03/2020	14:37:57	164	6094 XLON	606181225150063000

Barclays Capital Securities Limited	11/03/2020	14:37:57	23	6094 CHIX	606181225150063000
Barclays Capital Securities Limited	11/03/2020	14:39:28	8	6094 XLON	606181225150070000
Barclays Capital Securities Limited	11/03/2020	14:39:28	163	6094 XLON	606181225150070000
Barclays Capital Securities Limited	11/03/2020	14:40:12	67	6094 CHIX	592107474625227000
Barclays Capital Securities Limited	11/03/2020	14:40:12	11	6094 CHIX	592107474625227000
Barclays Capital Securities Limited	11/03/2020	14:40:12	73	6094 XLON	606181225150074000
Barclays Capital Securities Limited	11/03/2020	14:40:12	20	6094 XLON	606181225150074000
Barclays Capital Securities Limited	11/03/2020	14:41:15	31	6098 CHIX	592107474625233000
Barclays Capital Securities Limited	11/03/2020	14:41:15	93	6098 XLON	592107474625233000
Barclays Capital Securities Limited	11/03/2020	14:41:15	14	6098 CHIX	592107474625233000
Barclays Capital Securities Limited	11/03/2020	14:41:15	32	6098 CHIX	592107474625233000
Barclays Capital Securities Limited	11/03/2020	14:41:15	67	6098 XLON	606181225150079000
Barclays Capital Securities Limited	11/03/2020	14:42:57	82	6086 CHIX	592107474625241000
Barclays Capital Securities Limited	11/03/2020	14:42:57	142	6086 XLON	606181225150087000
Barclays Capital Securities Limited	11/03/2020	14:42:57	42	6086 CHIX	606181225150087000
Barclays Capital Securities Limited	11/03/2020	14:42:57	70	6086 XLON	606181225150087000
Barclays Capital Securities Limited	11/03/2020	14:44:25	73	6084 CHIX	592107474625248000
Barclays Capital Securities Limited	11/03/2020	14:44:25	27	6084 CHIX	592107474625248000
Barclays Capital Securities Limited	11/03/2020	14:44:25	20	6084 XLON	606181225150094000
Barclays Capital Securities Limited	11/03/2020	14:44:25	130	6084 XLON	606181225150094000
Barclays Capital Securities Limited	11/03/2020	14:45:40	126	6084 XLON	592107474625255000
Barclays Capital Securities Limited	11/03/2020	14:45:40	89	6084 CHIX	606181225150101000
Barclays Capital Securities Limited	11/03/2020	14:46:38	207	6094 XLON	606181225150107000
Barclays Capital Securities Limited	11/03/2020	14:46:38	25	6094 XLON	592107474625261000
Barclays Capital Securities Limited	11/03/2020	14:46:38	34	6094 XLON	592107474625261000
Barclays Capital Securities Limited	11/03/2020	14:46:42	57	6092 XLON	592107474625262000
Barclays Capital Securities Limited	11/03/2020	14:48:10	118	6086 CHIX	592107474625270000
Barclays Capital Securities Limited	11/03/2020	14:48:10	142	6086 XLON	592107474625270000
Barclays Capital Securities Limited	11/03/2020	14:50:59	109	6080 CHIX	592107474625284000
Barclays Capital Securities Limited	11/03/2020	14:50:59	97	6080 CHIX	592107474625284000
Barclays Capital Securities Limited	11/03/2020	14:50:59	129	6080 XLON	606181225150130000
Barclays Capital Securities Limited	11/03/2020	14:50:59	121	6080 XLON	606181225150130000
Barclays Capital Securities Limited	11/03/2020	14:50:59	28	6080 CHIX	606181225150130000
Barclays Capital Securities Limited	11/03/2020	14:51:59	67	6080 CHIX	592107474625290000
Barclays Capital Securities Limited	11/03/2020	14:51:59	140	6080 XLON	606181225150135000
Barclays Capital Securities Limited	11/03/2020	14:52:23	84	6078 CHIX	592107474625292000
Barclays Capital Securities Limited	11/03/2020	14:52:23	91	6078 XLON	606181225150138000
Barclays Capital Securities Limited	11/03/2020	14:52:23	10	6078 XLON	606181225150138000
Barclays Capital Securities Limited	11/03/2020	14:52:23	153	6078 XLON	606181225150138000
Barclays Capital Securities Limited	11/03/2020	14:55:26	12	6082 CHIX	592107474625308000
Barclays Capital Securities Limited	11/03/2020	14:55:26	74	6082 CHIX	592107474625308000
Barclays Capital Securities Limited	11/03/2020	14:55:26	98	6082 XLON	606181225150153000
Barclays Capital Securities Limited	11/03/2020	14:55:26	120	6082 XLON	592107474625308000
Barclays Capital Securities Limited	11/03/2020	14:56:13	78	6084 CHIX	592107474625312000
Barclays Capital Securities Limited	11/03/2020	14:56:13	81	6084 XLON	606181225150157000
Barclays Capital Securities Limited	11/03/2020	14:56:20	54	6082 XLON	606181225150158000
Barclays Capital Securities Limited	11/03/2020	14:56:23	111	6082 XLON	606181225150158000
Barclays Capital Securities Limited	11/03/2020	14:56:40	52	6080 XLON	606181225150159000
Barclays Capital Securities Limited	11/03/2020	14:56:40	170	6080 XLON	606181225150159000
Barclays Capital Securities Limited	11/03/2020	14:56:40	98	6080 XLON	592107474625314000
Barclays Capital Securities Limited	11/03/2020	14:57:58	90	6082 CHIX	606181225150165000
Barclays Capital Securities Limited	11/03/2020	14:57:58	155	6082 XLON	606181225150165000
Barclays Capital Securities Limited	11/03/2020	14:58:37	113	6082 XLON	606181225150170000
Barclays Capital Securities Limited	11/03/2020	14:58:37	64	6082 CHIX	606181225150170000
Barclays Capital Securities Limited	11/03/2020	14:58:37	97	6082 XLON	606181225150170000
Barclays Capital Securities Limited	11/03/2020	14:58:41	58	6080 CHIX	592107474625326000
Barclays Capital Securities Limited	11/03/2020	14:59:43	167	6090 XLON	592107474625333000
Barclays Capital Securities Limited	11/03/2020	14:59:43	79	6090 CHIX	606181225150177000
Barclays Capital Securities Limited	11/03/2020	14:59:45	74	6088 XLON	606181225150178000
Barclays Capital Securities Limited	11/03/2020	15:01:01	104	6084 XLON	592107474625340000
Barclays Capital Securities Limited	11/03/2020	15:01:01	72	6084 CHIX	606181225150185000
Barclays Capital Securities Limited	11/03/2020	15:01:21	97	6084 CHIX	592107474625342000
Barclays Capital Securities Limited	11/03/2020	15:01:21	25	6084 XLON	592107474625342000
Barclays Capital Securities Limited	11/03/2020	15:01:21	86	6084 XLON	592107474625342000
Barclays Capital Securities Limited	11/03/2020	15:01:21	87	6084 CHIX	592107474625342000
Barclays Capital Securities Limited	11/03/2020	15:02:13	90	6088 XLON	592107474625347000
Barclays Capital Securities Limited	11/03/2020	15:02:13	73	6088 CHIX	606181225150191000
Barclays Capital Securities Limited	11/03/2020	15:02:42	155	6080 XLON	606181225150194000
Barclays Capital Securities Limited	11/03/2020	15:02:42	5	6080 XLON	592107474625349000
Barclays Capital Securities Limited	11/03/2020	15:02:43	84	6080 CHIX	592107474625350000
Barclays Capital Securities Limited	11/03/2020	15:03:15	64	6094 XLON	592107474625355000

Barclays Capital Securities Limited	11/03/2020	15:03:15	98	6094 CHIX	606181225150199000
Barclays Capital Securities Limited	11/03/2020	15:03:44	52	6092 CHIX	592107474625357000
Barclays Capital Securities Limited	11/03/2020	15:03:57	110	6078 CHIX	592107474625359000
Barclays Capital Securities Limited	11/03/2020	15:03:57	67	6078 XLON	606181225150203000
Barclays Capital Securities Limited	11/03/2020	15:03:58	19	6078 CHIX	606181225150203000
Barclays Capital Securities Limited	11/03/2020	15:03:59	82	6078 XLON	606181225150203000
Barclays Capital Securities Limited	11/03/2020	15:04:52	172	6072 XLON	592107474625365000
Barclays Capital Securities Limited	11/03/2020	15:05:33	4	6072 CHIX	592107474625369000
Barclays Capital Securities Limited	11/03/2020	15:05:33	99	6072 CHIX	592107474625369000
Barclays Capital Securities Limited	11/03/2020	15:05:33	146	6072 XLON	606181225150213000
Barclays Capital Securities Limited	11/03/2020	15:07:38	144	6078 XLON	592107474625380000
Barclays Capital Securities Limited	11/03/2020	15:07:38	74	6078 CHIX	592107474625380000
Barclays Capital Securities Limited	11/03/2020	15:07:38	3	6078 CHIX	592107474625380000
Barclays Capital Securities Limited	11/03/2020	15:07:38	148	6078 XLON	592107474625380000
Barclays Capital Securities Limited	11/03/2020	15:07:39	183	6076 XLON	606181225150224000
Barclays Capital Securities Limited	11/03/2020	15:08:01	96	6076 CHIX	606181225150226000
Barclays Capital Securities Limited	11/03/2020	15:08:01	72	6076 XLON	606181225150226000
Barclays Capital Securities Limited	11/03/2020	15:09:10	100	6074 XLON	606181225150234000
Barclays Capital Securities Limited	11/03/2020	15:09:10	59	6074 XLON	606181225150234000
Barclays Capital Securities Limited	11/03/2020	15:09:46	100	6086 XLON	592107474625396000
Barclays Capital Securities Limited	11/03/2020	15:09:46	71	6086 XLON	592107474625396000
Barclays Capital Securities Limited	11/03/2020	15:09:48	119	6084 XLON	606181225150239000
Barclays Capital Securities Limited	11/03/2020	15:09:48	10	6084 XLON	606181225150239000
Barclays Capital Securities Limited	11/03/2020	15:09:48	69	6084 CHIX	606181225150239000
Barclays Capital Securities Limited	11/03/2020	15:10:06	151	6084 XLON	606181225150241000
Barclays Capital Securities Limited	11/03/2020	15:10:50	73	6090 CHIX	606181225150246000
Barclays Capital Securities Limited	11/03/2020	15:10:51	171	6090 XLON	606181225150246000
Barclays Capital Securities Limited	11/03/2020	15:10:51	12	6090 CHIX	606181225150246000
Barclays Capital Securities Limited	11/03/2020	15:10:51	5	6090 XLON	592107474625403000
Barclays Capital Securities Limited	11/03/2020	15:10:54	54	6088 XLON	606181225150247000
Barclays Capital Securities Limited	11/03/2020	15:10:54	16	6088 XLON	606181225150247000
Barclays Capital Securities Limited	11/03/2020	15:11:48	160	6078 XLON	592107474625410000
Barclays Capital Securities Limited	11/03/2020	15:11:48	73	6078 CHIX	592107474625410000
Barclays Capital Securities Limited	11/03/2020	15:11:52	37	6078 XLON	606181225150253000
Barclays Capital Securities Limited	11/03/2020	15:11:55	72	6076 CHIX	606181225150254000
Barclays Capital Securities Limited	11/03/2020	15:12:41	174	6086 XLON	592107474625415000
Barclays Capital Securities Limited	11/03/2020	15:12:41	81	6086 CHIX	606181225150258000
Barclays Capital Securities Limited	11/03/2020	15:12:42	6	6086 CHIX	606181225150258000
Barclays Capital Securities Limited	11/03/2020	15:13:43	68	6080 CHIX	606181225150264000
Barclays Capital Securities Limited	11/03/2020	15:13:43	90	6080 XLON	606181225150264000
Barclays Capital Securities Limited	11/03/2020	15:13:43	57	6080 XLON	606181225150264000
Barclays Capital Securities Limited	11/03/2020	15:13:50	116	6080 CHIX	592107474625422000
Barclays Capital Securities Limited	11/03/2020	15:14:23	96	6084 CHIX	592107474625426000
Barclays Capital Securities Limited	11/03/2020	15:14:23	181	6084 XLON	592107474625426000
Barclays Capital Securities Limited	11/03/2020	15:15:02	62	6082 CHIX	606181225150271000
Barclays Capital Securities Limited	11/03/2020	15:15:27	84	6082 CHIX	606181225150274000
Barclays Capital Securities Limited	11/03/2020	15:15:27	85	6082 XLON	606181225150274000
Barclays Capital Securities Limited	11/03/2020	15:15:58	171	6078 XLON	606181225150277000
Barclays Capital Securities Limited	11/03/2020	15:17:02	68	6084 CHIX	606181225150284000
Barclays Capital Securities Limited	11/03/2020	15:17:02	132	6084 XLON	592107474625441000
Barclays Capital Securities Limited	11/03/2020	15:17:23	4	6084 CHIX	606181225150286000
Barclays Capital Securities Limited	11/03/2020	15:17:23	102	6084 CHIX	606181225150286000
Barclays Capital Securities Limited	11/03/2020	15:17:25	191	6084 XLON	606181225150286000
Barclays Capital Securities Limited	11/03/2020	15:18:25	19	6086 CHIX	592107474625450000
Barclays Capital Securities Limited	11/03/2020	15:18:32	69	6086 CHIX	592107474625450000
Barclays Capital Securities Limited	11/03/2020	15:18:32	160	6086 XLON	606181225150292000
Barclays Capital Securities Limited	11/03/2020	15:18:32	19	6086 CHIX	592107474625451000
Barclays Capital Securities Limited	11/03/2020	15:18:53	51	6086 XLON	592107474625453000
Barclays Capital Securities Limited	11/03/2020	15:18:53	71	6086 CHIX	606181225150295000
Barclays Capital Securities Limited	11/03/2020	15:18:53	56	6086 XLON	592107474625453000
Barclays Capital Securities Limited	11/03/2020	15:18:53	7	6086 CHIX	606181225150295000
Barclays Capital Securities Limited	11/03/2020	15:18:54	154	6086 XLON	606181225150295000
Barclays Capital Securities Limited	11/03/2020	15:20:30	103	6084 CHIX	606181225150308000
Barclays Capital Securities Limited	11/03/2020	15:20:30	173	6084 XLON	606181225150308000
Barclays Capital Securities Limited	11/03/2020	15:20:43	226	6084 XLON	606181225150309000
Barclays Capital Securities Limited	11/03/2020	15:20:43	73	6084 CHIX	606181225150309000
Barclays Capital Securities Limited	11/03/2020	15:20:43	20	6082 XLON	592107474625467000
Barclays Capital Securities Limited	11/03/2020	15:22:09	186	6086 XLON	592107474625477000
Barclays Capital Securities Limited	11/03/2020	15:22:16	62	6088 CHIX	592107474625478000
Barclays Capital Securities Limited	11/03/2020	15:22:16	100	6088 XLON	606181225150320000
Barclays Capital Securities Limited	11/03/2020	15:22:16	11	6088 XLON	606181225150320000











Barclays Capital Securities Limited	11/03/2020	16:24:04	23	6044 CHIX	606181225150690000
Barclays Capital Securities Limited	11/03/2020	16:24:04	38	6044 XLON	592107474625852000
Barclays Capital Securities Limited	11/03/2020	16:24:04	34	6044 XLON	592107474625852000
Barclays Capital Securities Limited	11/03/2020	16:24:04	64	6044 CHIX	606181225150690000
Barclays Capital Securities Limited	11/03/2020	16:24:22	35	6044 CHIX	592107474625854000
Barclays Capital Securities Limited	11/03/2020	16:24:22	167	6044 XLON	606181225150692000
Barclays Capital Securities Limited	11/03/2020	16:24:22	36	6044 CHIX	592107474625854000
Barclays Capital Securities Limited	11/03/2020	16:24:22	90	6044 XLON	606181225150692000
Barclays Capital Securities Limited	11/03/2020	16:25:02	53	6040 CHIX	592107474625860000
Barclays Capital Securities Limited	11/03/2020	16:25:02	18	6040 CHIX	592107474625860000
Barclays Capital Securities Limited	11/03/2020	16:25:02	104	6040 XLON	606181225150697000
Barclays Capital Securities Limited	11/03/2020	16:25:02	85	6040 CHIX	606181225150697000
Barclays Capital Securities Limited	11/03/2020	16:25:02	35	6040 XLON	606181225150697000
Barclays Capital Securities Limited	11/03/2020	16:25:33	87	6038 CHIX	592107474625863000
Barclays Capital Securities Limited	11/03/2020	16:25:33	103	6038 XLON	606181225150700000
Barclays Capital Securities Limited	11/03/2020	16:25:33	120	6038 XLON	606181225150700000
Barclays Capital Securities Limited	11/03/2020	16:26:16	150	6038 XLON	592107474625867000
Barclays Capital Securities Limited	11/03/2020	16:26:16	44	6038 XLON	592107474625867000
Barclays Capital Securities Limited	11/03/2020	16:26:16	85	6038 XLON	606181225150704000
Barclays Capital Securities Limited	11/03/2020	16:26:16	106	6038 CHIX	592107474625867000
Barclays Capital Securities Limited	11/03/2020	16:26:46	96	6036 CHIX	592107474625870000
Barclays Capital Securities Limited	11/03/2020	16:26:46	144	6036 XLON	606181225150707000
Barclays Capital Securities Limited	11/03/2020	16:27:02	74	6028 CHIX	592107474625872000
Barclays Capital Securities Limited	11/03/2020	16:27:03	63	6028 CHIX	606181225150709000
Barclays Capital Securities Limited	11/03/2020	16:27:04	15	6028 XLON	606181225150709000
Barclays Capital Securities Limited	11/03/2020	16:27:04	91	6028 XLON	606181225150709000
Barclays Capital Securities Limited	11/03/2020	16:27:04	48	6028 CHIX	606181225150709000
Barclays Capital Securities Limited	11/03/2020	16:27:04	72	6028 XLON	606181225150709000
Barclays Capital Securities Limited	11/03/2020	16:27:47	153	6020 XLON	592107474625877000
Barclays Capital Securities Limited	11/03/2020	16:27:47	97	6020 CHIX	592107474625877000
Barclays Capital Securities Limited	11/03/2020	16:27:47	50	6020 XLON	592107474625877000
Barclays Capital Securities Limited	11/03/2020	16:27:48	15	6020 XLON	606181225150714000
Barclays Capital Securities Limited	11/03/2020	16:28:26	200	6022 XLON	606181225150718000
Barclays Capital Securities Limited	11/03/2020	16:28:27	77	6022 XLON	606181225150718000
Barclays Capital Securities Limited	11/03/2020	16:28:27	104	6022 XLON	606181225150718000
Barclays Capital Securities Limited	11/03/2020	16:29:09	77	6016 CHIX	592107474625888000
Barclays Capital Securities Limited	11/03/2020	16:29:09	167	6016 XLON	606181225150725000
Barclays Capital Securities Limited	11/03/2020	16:29:11	8	6016 XLON	606181225150725000