

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	11/02/2020	08:00:21	2	7454	TRQX	592097211676677000
Barclays Capital Securities Limited	11/02/2020	08:00:21	6	7454	XLON	606170962135827000
Barclays Capital Securities Limited	11/02/2020	08:00:21	4	7456	XLON	606170962135827000
Barclays Capital Securities Limited	11/02/2020	08:02:01	46	7462	XLON	592097211676682000
Barclays Capital Securities Limited	11/02/2020	08:02:01	21	7462	XLON	592097211676682000
Barclays Capital Securities Limited	11/02/2020	08:02:48	16	7470	XLON	606170962135835000
Barclays Capital Securities Limited	11/02/2020	08:02:49	13	7474	XLON	606170962135835000
Barclays Capital Securities Limited	11/02/2020	08:02:49	6	7474	XLON	592097211676685000
Barclays Capital Securities Limited	11/02/2020	08:02:49	48	7474	XLON	606170962135835000
Barclays Capital Securities Limited	11/02/2020	08:04:03	52	7490	XLON	592097211676690000
Barclays Capital Securities Limited	11/02/2020	08:04:34	27	7484	AQXE	592097211676692000
Barclays Capital Securities Limited	11/02/2020	08:04:34	22	7484	XLON	606170962135842000
Barclays Capital Securities Limited	11/02/2020	08:04:34	3	7484	XLON	606170962135842000
Barclays Capital Securities Limited	11/02/2020	08:05:21	9	7494	TRQX	606170962135845000
Barclays Capital Securities Limited	11/02/2020	08:05:21	39	7494	XLON	606170962135845000
Barclays Capital Securities Limited	11/02/2020	08:05:21	16	7494	XLON	606170962135845000
Barclays Capital Securities Limited	11/02/2020	08:05:21	39	7494	XLON	606170962135845000
Barclays Capital Securities Limited	11/02/2020	08:06:46	22	7496	XLON	606170962135851000
Barclays Capital Securities Limited	11/02/2020	08:06:46	22	7496	XLON	606170962135851000
Barclays Capital Securities Limited	11/02/2020	08:07:28	65	7510	XLON	592097211676705000
Barclays Capital Securities Limited	11/02/2020	08:08:16	72	7510	XLON	606170962135857000
Barclays Capital Securities Limited	11/02/2020	08:09:21	66	7502	XLON	606170962135861000
Barclays Capital Securities Limited	11/02/2020	08:10:17	56	7502	XLON	592097211676716000
Barclays Capital Securities Limited	11/02/2020	08:10:17	17	7502	XLON	592097211676716000
Barclays Capital Securities Limited	11/02/2020	08:11:32	71	7504	XLON	592097211676722000
Barclays Capital Securities Limited	11/02/2020	08:12:48	9	7518	XLON	606170962135877000
Barclays Capital Securities Limited	11/02/2020	08:12:48	25	7518	XLON	606170962135877000
Barclays Capital Securities Limited	11/02/2020	08:12:48	12	7518	XLON	592097211676728000
Barclays Capital Securities Limited	11/02/2020	08:12:48	151	7512	XLON	592097211676728000
Barclays Capital Securities Limited	11/02/2020	08:12:48	42	7512	CHIX	606170962135877000
Barclays Capital Securities Limited	11/02/2020	08:15:23	45	7518	XLON	592097211676737000
Barclays Capital Securities Limited	11/02/2020	08:15:31	45	7512	XLON	592097211676738000
Barclays Capital Securities Limited	11/02/2020	08:18:01	68	7520	XLON	606170962135895000
Barclays Capital Securities Limited	11/02/2020	08:18:02	73	7518	XLON	606170962135895000
Barclays Capital Securities Limited	11/02/2020	08:18:02	42	7518	CHIX	592097211676746000
Barclays Capital Securities Limited	11/02/2020	08:21:38	54	7534	CHIX	606170962135907000
Barclays Capital Securities Limited	11/02/2020	08:21:38	53	7530	CHIX	592097211676757000
Barclays Capital Securities Limited	11/02/2020	08:21:38	61	7530	XLON	606170962135907000
Barclays Capital Securities Limited	11/02/2020	08:23:46	46	7528	CHIX	592097211676764000
Barclays Capital Securities Limited	11/02/2020	08:23:46	31	7526	XLON	606170962135914000
Barclays Capital Securities Limited	11/02/2020	08:23:48	18	7526	XLON	606170962135914000
Barclays Capital Securities Limited	11/02/2020	08:26:51	50	7528	XLON	606170962135923000
Barclays Capital Securities Limited	11/02/2020	08:26:55	37	7526	XLON	592097211676774000
Barclays Capital Securities Limited	11/02/2020	08:26:55	13	7526	XLON	592097211676774000
Barclays Capital Securities Limited	11/02/2020	08:26:55	50	7526	XLON	606170962135923000
Barclays Capital Securities Limited	11/02/2020	08:31:22	51	7538	XLON	606170962135937000
Barclays Capital Securities Limited	11/02/2020	08:32:10	11	7540	BATE	592097211676790000
Barclays Capital Securities Limited	11/02/2020	08:32:10	7	7540	AQXE	606170962135940000
Barclays Capital Securities Limited	11/02/2020	08:32:10	33	7540	AQXE	606170962135940000
Barclays Capital Securities Limited	11/02/2020	08:32:28	51	7538	XLON	606170962135941000
Barclays Capital Securities Limited	11/02/2020	08:33:20	84	7536	XLON	592097211676794000
Barclays Capital Securities Limited	11/02/2020	08:33:20	46	7536	CHIX	606170962135944000
Barclays Capital Securities Limited	11/02/2020	08:38:09	49	7538	XLON	606170962135958000
Barclays Capital Securities Limited	11/02/2020	08:39:34	19	7536	CHIX	592097211676813000
Barclays Capital Securities Limited	11/02/2020	08:39:34	25	7536	CHIX	592097211676813000
Barclays Capital Securities Limited	11/02/2020	08:39:34	49	7536	XLON	606170962135963000
Barclays Capital Securities Limited	11/02/2020	08:41:21	10	7534	XLON	592097211676819000
Barclays Capital Securities Limited	11/02/2020	08:41:21	34	7534	XLON	592097211676819000
Barclays Capital Securities Limited	11/02/2020	08:41:21	48	7534	CHIX	592097211676819000
Barclays Capital Securities Limited	11/02/2020	08:42:01	10	7532	XLON	606170962135970000
Barclays Capital Securities Limited	11/02/2020	08:42:01	58	7532	XLON	606170962135970000
Barclays Capital Securities Limited	11/02/2020	08:43:26	46	7530	CHIX	592097211676826000
Barclays Capital Securities Limited	11/02/2020	08:43:26	42	7530	XLON	606170962135975000

Barclays Capital Securities Limited	11/02/2020	08:46:13	47	7524 XLON	592097211676834000
Barclays Capital Securities Limited	11/02/2020	08:46:13	42	7524 CHIX	606170962135984000
Barclays Capital Securities Limited	11/02/2020	08:49:45	47	7508 XLON	592097211676847000
Barclays Capital Securities Limited	11/02/2020	08:49:45	42	7508 CHIX	606170962135997000
Barclays Capital Securities Limited	11/02/2020	08:52:57	6	7514 XLON	592097211676859000
Barclays Capital Securities Limited	11/02/2020	08:52:57	36	7514 XLON	592097211676859000
Barclays Capital Securities Limited	11/02/2020	08:52:57	3	7514 XLON	592097211676859000
Barclays Capital Securities Limited	11/02/2020	08:52:57	45	7512 CHIX	606170962136008000
Barclays Capital Securities Limited	11/02/2020	09:00:05	42	7526 CHIX	592097211676880000
Barclays Capital Securities Limited	11/02/2020	09:00:05	72	7526 XLON	606170962136029000
Barclays Capital Securities Limited	11/02/2020	09:04:01	4	7524 CHIX	606170962136043000
Barclays Capital Securities Limited	11/02/2020	09:04:07	49	7524 XLON	592097211676894000
Barclays Capital Securities Limited	11/02/2020	09:04:07	41	7524 CHIX	606170962136044000
Barclays Capital Securities Limited	11/02/2020	09:04:07	45	7524 CHIX	606170962136044000
Barclays Capital Securities Limited	11/02/2020	09:04:07	11	7520 XLON	606170962136044000
Barclays Capital Securities Limited	11/02/2020	09:04:07	38	7520 XLON	606170962136044000
Barclays Capital Securities Limited	11/02/2020	09:04:22	60	7518 CHIX	592097211676895000
Barclays Capital Securities Limited	11/02/2020	09:09:41	50	7518 XLON	592097211676911000
Barclays Capital Securities Limited	11/02/2020	09:10:43	41	7514 XLON	606170962136063000
Barclays Capital Securities Limited	11/02/2020	09:12:09	42	7514 XLON	592097211676917000
Barclays Capital Securities Limited	11/02/2020	09:12:09	6	7514 XLON	606170962136067000
Barclays Capital Securities Limited	11/02/2020	09:12:09	51	7514 XLON	606170962136067000
Barclays Capital Securities Limited	11/02/2020	09:12:09	42	7514 CHIX	592097211676917000
Barclays Capital Securities Limited	11/02/2020	09:15:12	34	7510 CHIX	606170962136076000
Barclays Capital Securities Limited	11/02/2020	09:15:20	3	7510 CHIX	606170962136076000
Barclays Capital Securities Limited	11/02/2020	09:16:31	52	7510 CHIX	606170962136080000
Barclays Capital Securities Limited	11/02/2020	09:27:00	7	7512 XLON	606170962136107000
Barclays Capital Securities Limited	11/02/2020	09:27:00	46	7512 XLON	606170962136107000
Barclays Capital Securities Limited	11/02/2020	09:27:48	42	7512 CHIX	592097211676959000
Barclays Capital Securities Limited	11/02/2020	09:27:48	131	7512 XLON	606170962136109000
Barclays Capital Securities Limited	11/02/2020	09:30:01	50	7508 CHIX	592097211676965000
Barclays Capital Securities Limited	11/02/2020	09:30:01	51	7506 CHIX	592097211676965000
Barclays Capital Securities Limited	11/02/2020	09:30:53	91	7504 XLON	592097211676968000
Barclays Capital Securities Limited	11/02/2020	09:33:18	45	7496 XLON	606170962136125000
Barclays Capital Securities Limited	11/02/2020	09:36:33	87	7498 XLON	592097211676985000
Barclays Capital Securities Limited	11/02/2020	09:38:54	47	7490 CHIX	606170962136141000
Barclays Capital Securities Limited	11/02/2020	09:38:54	17	7490 XLON	592097211676991000
Barclays Capital Securities Limited	11/02/2020	09:38:54	25	7490 XLON	592097211676991000
Barclays Capital Securities Limited	11/02/2020	09:43:16	42	7490 CHIX	592097211677002000
Barclays Capital Securities Limited	11/02/2020	09:43:16	48	7490 XLON	606170962136152000
Barclays Capital Securities Limited	11/02/2020	09:45:44	10	7482 CHIX	606170962136158000
Barclays Capital Securities Limited	11/02/2020	09:47:28	32	7482 CHIX	606170962136162000
Barclays Capital Securities Limited	11/02/2020	09:51:03	38	7506 CHIX	606170962136171000
Barclays Capital Securities Limited	11/02/2020	09:51:04	102	7506 XLON	592097211677021000
Barclays Capital Securities Limited	11/02/2020	09:51:04	4	7506 CHIX	606170962136171000
Barclays Capital Securities Limited	11/02/2020	09:56:47	49	7514 XLON	592097211677035000
Barclays Capital Securities Limited	11/02/2020	09:57:40	1	7514 XLON	606170962136187000
Barclays Capital Securities Limited	11/02/2020	09:57:40	44	7514 XLON	606170962136187000
Barclays Capital Securities Limited	11/02/2020	10:00:17	114	7518 XLON	606170962136193000
Barclays Capital Securities Limited	11/02/2020	10:00:17	161	7516 XLON	592097211677043000
Barclays Capital Securities Limited	11/02/2020	10:07:41	15	7518 XLON	606170962136210000
Barclays Capital Securities Limited	11/02/2020	10:08:10	37	7520 XLON	592097211677061000
Barclays Capital Securities Limited	11/02/2020	10:10:59	9	7522 BATE	592097211677068000
Barclays Capital Securities Limited	11/02/2020	10:10:59	8	7522 CHIX	606170962136218000
Barclays Capital Securities Limited	11/02/2020	10:11:03	47	7524 XLON	592097211677068000
Barclays Capital Securities Limited	11/02/2020	10:11:03	52	7524 XLON	606170962136218000
Barclays Capital Securities Limited	11/02/2020	10:11:48	45	7528 XLON	592097211677070000
Barclays Capital Securities Limited	11/02/2020	10:11:48	14	7528 XLON	592097211677070000
Barclays Capital Securities Limited	11/02/2020	10:12:55	47	7532 XLON	592097211677073000
Barclays Capital Securities Limited	11/02/2020	10:12:57	72	7532 XLON	606170962136222000
Barclays Capital Securities Limited	11/02/2020	10:12:57	18	7532 XLON	606170962136222000
Barclays Capital Securities Limited	11/02/2020	10:13:18	84	7530 CHIX	592097211677073000
Barclays Capital Securities Limited	11/02/2020	10:13:18	47	7530 XLON	606170962136223000

Barclays Capital Securities Limited	11/02/2020	10:16:32	52	7532 CHIX	592097211677080000
Barclays Capital Securities Limited	11/02/2020	10:19:21	42	7544 CHIX	592097211677087000
Barclays Capital Securities Limited	11/02/2020	10:19:21	120	7544 XLON	606170962136236000
Barclays Capital Securities Limited	11/02/2020	10:20:29	45	7544 CHIX	592097211677089000
Barclays Capital Securities Limited	11/02/2020	10:20:29	50	7542 XLON	592097211677089000
Barclays Capital Securities Limited	11/02/2020	10:20:29	31	7542 XLON	592097211677089000
Barclays Capital Securities Limited	11/02/2020	10:20:29	47	7538 CHIX	606170962136239000
Barclays Capital Securities Limited	11/02/2020	10:20:30	11	7538 XLON	606170962136239000
Barclays Capital Securities Limited	11/02/2020	10:22:21	42	7532 CHIX	592097211677094000
Barclays Capital Securities Limited	11/02/2020	10:22:21	47	7532 XLON	606170962136244000
Barclays Capital Securities Limited	11/02/2020	10:24:54	18	7538 CHIX	592097211677100000
Barclays Capital Securities Limited	11/02/2020	10:24:54	27	7538 CHIX	592097211677100000
Barclays Capital Securities Limited	11/02/2020	10:24:54	9	7540 TRQX	592097211677100000
Barclays Capital Securities Limited	11/02/2020	10:27:25	50	7542 XLON	592097211677106000
Barclays Capital Securities Limited	11/02/2020	10:27:25	15	7542 XLON	592097211677106000
Barclays Capital Securities Limited	11/02/2020	10:28:02	37	7540 XLON	606170962136257000
Barclays Capital Securities Limited	11/02/2020	10:28:02	46	7540 CHIX	606170962136257000
Barclays Capital Securities Limited	11/02/2020	10:33:50	57	7546 XLON	606170962136269000
Barclays Capital Securities Limited	11/02/2020	10:33:50	7	7546 BATE	606170962136269000
Barclays Capital Securities Limited	11/02/2020	10:33:58	3	7546 XLON	592097211677120000
Barclays Capital Securities Limited	11/02/2020	10:34:09	108	7544 XLON	606170962136270000
Barclays Capital Securities Limited	11/02/2020	10:34:09	47	7544 CHIX	592097211677120000
Barclays Capital Securities Limited	11/02/2020	10:38:40	65	7558 XLON	606170962136280000
Barclays Capital Securities Limited	11/02/2020	10:38:41	42	7556 CHIX	592097211677130000
Barclays Capital Securities Limited	11/02/2020	10:38:41	84	7556 XLON	606170962136280000
Barclays Capital Securities Limited	11/02/2020	10:38:42	51	7552 CHIX	592097211677130000
Barclays Capital Securities Limited	11/02/2020	10:38:42	74	7552 CHIX	606170962136280000
Barclays Capital Securities Limited	11/02/2020	10:41:02	89	7550 CHIX	606170962136285000
Barclays Capital Securities Limited	11/02/2020	10:48:06	44	7550 XLON	606170962136299000
Barclays Capital Securities Limited	11/02/2020	10:48:06	2	7550 XLON	606170962136299000
Barclays Capital Securities Limited	11/02/2020	10:48:38	46	7548 XLON	592097211677150000
Barclays Capital Securities Limited	11/02/2020	10:48:38	53	7548 CHIX	606170962136300000
Barclays Capital Securities Limited	11/02/2020	10:48:38	37	7548 CHIX	606170962136300000
Barclays Capital Securities Limited	11/02/2020	10:48:38	46	7548 CHIX	606170962136300000
Barclays Capital Securities Limited	11/02/2020	10:51:26	52	7546 XLON	592097211677156000
Barclays Capital Securities Limited	11/02/2020	10:51:26	36	7546 XLON	592097211677156000
Barclays Capital Securities Limited	11/02/2020	10:55:42	47	7546 CHIX	606170962136313000
Barclays Capital Securities Limited	11/02/2020	10:55:42	60	7546 XLON	606170962136313000
Barclays Capital Securities Limited	11/02/2020	10:55:42	47	7546 CHIX	606170962136313000
Barclays Capital Securities Limited	11/02/2020	10:56:50	8	7544 CHIX	592097211677165000
Barclays Capital Securities Limited	11/02/2020	10:56:52	80	7544 CHIX	592097211677165000
Barclays Capital Securities Limited	11/02/2020	11:00:34	91	7544 XLON	606170962136323000
Barclays Capital Securities Limited	11/02/2020	11:04:56	49	7546 CHIX	592097211677182000
Barclays Capital Securities Limited	11/02/2020	11:04:56	49	7544 XLON	592097211677182000
Barclays Capital Securities Limited	11/02/2020	11:04:56	42	7544 CHIX	606170962136332000
Barclays Capital Securities Limited	11/02/2020	11:05:26	92	7542 CHIX	606170962136333000
Barclays Capital Securities Limited	11/02/2020	11:14:07	15	7562 XLON	592097211677200000
Barclays Capital Securities Limited	11/02/2020	11:14:12	37	7562 XLON	592097211677200000
Barclays Capital Securities Limited	11/02/2020	11:14:12	114	7562 XLON	592097211677200000
Barclays Capital Securities Limited	11/02/2020	11:14:12	42	7562 CHIX	606170962136351000
Barclays Capital Securities Limited	11/02/2020	11:20:37	52	7564 XLON	592097211677213000
Barclays Capital Securities Limited	11/02/2020	11:20:48	50	7564 AQXE	606170962136364000
Barclays Capital Securities Limited	11/02/2020	11:24:00	47	7564 XLON	592097211677219000
Barclays Capital Securities Limited	11/02/2020	11:24:00	50	7564 XLON	606170962136369000
Barclays Capital Securities Limited	11/02/2020	11:26:59	2	7570 XLON	606170962136375000
Barclays Capital Securities Limited	11/02/2020	11:27:01	51	7570 XLON	592097211677224000
Barclays Capital Securities Limited	11/02/2020	11:27:01	50	7570 XLON	606170962136375000
Barclays Capital Securities Limited	11/02/2020	11:27:03	45	7570 XLON	606170962136375000
Barclays Capital Securities Limited	11/02/2020	11:27:03	30	7570 XLON	606170962136375000
Barclays Capital Securities Limited	11/02/2020	11:28:14	190	7566 XLON	606170962136377000
Barclays Capital Securities Limited	11/02/2020	11:28:33	59	7566 XLON	606170962136378000
Barclays Capital Securities Limited	11/02/2020	11:31:54	91	7560 XLON	592097211677233000
Barclays Capital Securities Limited	11/02/2020	11:37:07	42	7560 CHIX	592097211677242000

Barclays Capital Securities Limited	11/02/2020	11:37:07	52	7560 XLON	592097211677242000
Barclays Capital Securities Limited	11/02/2020	11:37:07	43	7560 XLON	606170962136393000
Barclays Capital Securities Limited	11/02/2020	11:37:08	49	7558 XLON	592097211677242000
Barclays Capital Securities Limited	11/02/2020	11:38:41	45	7556 XLON	592097211677245000
Barclays Capital Securities Limited	11/02/2020	11:38:41	7	7556 XLON	592097211677245000
Barclays Capital Securities Limited	11/02/2020	11:38:41	42	7556 CHIX	606170962136395000
Barclays Capital Securities Limited	11/02/2020	11:45:00	90	7554 CHIX	592097211677255000
Barclays Capital Securities Limited	11/02/2020	11:45:00	52	7554 XLON	592097211677255000
Barclays Capital Securities Limited	11/02/2020	11:45:00	52	7554 XLON	606170962136405000
Barclays Capital Securities Limited	11/02/2020	11:50:44	46	7566 XLON	592097211677266000
Barclays Capital Securities Limited	11/02/2020	11:54:23	93	7576 XLON	592097211677272000
Barclays Capital Securities Limited	11/02/2020	11:54:23	17	7576 XLON	592097211677272000
Barclays Capital Securities Limited	11/02/2020	11:55:54	79	7576 XLON	592097211677275000
Barclays Capital Securities Limited	11/02/2020	11:59:05	3	7578 TRQX	592097211677280000
Barclays Capital Securities Limited	11/02/2020	11:59:05	28	7578 CHIX	606170962136431000
Barclays Capital Securities Limited	11/02/2020	11:59:28	100	7578 XLON	592097211677281000
Barclays Capital Securities Limited	11/02/2020	11:59:28	49	7578 XLON	592097211677281000
Barclays Capital Securities Limited	11/02/2020	11:59:28	48	7578 XLON	592097211677281000
Barclays Capital Securities Limited	11/02/2020	11:59:28	42	7578 CHIX	606170962136432000
Barclays Capital Securities Limited	11/02/2020	12:02:22	78	7578 XLON	606170962136440000
Barclays Capital Securities Limited	11/02/2020	12:02:22	51	7578 XLON	606170962136440000
Barclays Capital Securities Limited	11/02/2020	12:06:50	48	7580 CHIX	592097211677299000
Barclays Capital Securities Limited	11/02/2020	12:06:56	92	7578 CHIX	592097211677299000
Barclays Capital Securities Limited	11/02/2020	12:10:58	60	7582 XLON	592097211677306000
Barclays Capital Securities Limited	11/02/2020	12:11:00	48	7580 XLON	606170962136456000
Barclays Capital Securities Limited	11/02/2020	12:11:00	48	7580 CHIX	606170962136456000
Barclays Capital Securities Limited	11/02/2020	12:11:19	45	7576 XLON	606170962136457000
Barclays Capital Securities Limited	11/02/2020	12:13:12	89	7574 CHIX	592097211677310000
Barclays Capital Securities Limited	11/02/2020	12:13:12	4	7574 CHIX	592097211677310000
Barclays Capital Securities Limited	11/02/2020	12:17:22	49	7572 CHIX	592097211677317000
Barclays Capital Securities Limited	11/02/2020	12:22:08	47	7578 CHIX	592097211677325000
Barclays Capital Securities Limited	11/02/2020	12:23:57	112	7582 XLON	606170962136478000
Barclays Capital Securities Limited	11/02/2020	12:25:15	58	7588 XLON	592097211677331000
Barclays Capital Securities Limited	11/02/2020	12:25:15	53	7588 XLON	606170962136481000
Barclays Capital Securities Limited	11/02/2020	12:26:10	137	7586 XLON	592097211677332000
Barclays Capital Securities Limited	11/02/2020	12:26:10	67	7586 XLON	606170962136482000
Barclays Capital Securities Limited	11/02/2020	12:27:00	42	7580 CHIX	606170962136484000
Barclays Capital Securities Limited	11/02/2020	12:27:00	48	7580 XLON	592097211677333000
Barclays Capital Securities Limited	11/02/2020	12:44:45	37	7580 TRQX	606170962136513000
Barclays Capital Securities Limited	11/02/2020	12:44:45	23	7580 AQXE	606170962136513000
Barclays Capital Securities Limited	11/02/2020	12:45:07	8	7582 BATE	592097211677364000
Barclays Capital Securities Limited	11/02/2020	12:47:52	65	7582 XLON	592097211677369000
Barclays Capital Securities Limited	11/02/2020	12:47:52	130	7582 XLON	592097211677369000
Barclays Capital Securities Limited	11/02/2020	12:47:52	69	7582 XLON	592097211677369000
Barclays Capital Securities Limited	11/02/2020	12:47:52	4	7582 CHIX	592097211677369000
Barclays Capital Securities Limited	11/02/2020	12:47:52	92	7582 XLON	606170962136519000
Barclays Capital Securities Limited	11/02/2020	12:47:52	55	7582 XLON	606170962136519000
Barclays Capital Securities Limited	11/02/2020	12:47:52	126	7582 CHIX	606170962136519000
Barclays Capital Securities Limited	11/02/2020	12:47:52	53	7582 CHIX	592097211677369000
Barclays Capital Securities Limited	11/02/2020	12:47:53	79	7580 XLON	592097211677369000
Barclays Capital Securities Limited	11/02/2020	12:50:27	46	7578 CHIX	606170962136524000
Barclays Capital Securities Limited	11/02/2020	12:50:27	42	7578 XLON	592097211677374000
Barclays Capital Securities Limited	11/02/2020	12:52:23	36	7574 XLON	592097211677377000
Barclays Capital Securities Limited	11/02/2020	12:52:23	18	7574 XLON	592097211677377000
Barclays Capital Securities Limited	11/02/2020	12:53:00	36	7574 XLON	592097211677378000
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Barclays Capital Securities Limited	11/02/2020	13:02:25	38	7576 XLON	592097211677396000
Barclays Capital Securities Limited	11/02/2020	13:02:25	42	7576 CHIX	592097211677396000
Barclays Capital Securities Limited	11/02/2020	13:02:25	161	7576 XLON	606170962136546000
Barclays Capital Securities Limited	11/02/2020	13:02:34	99	7572 XLON	606170962136547000
Barclays Capital Securities Limited	11/02/2020	13:09:09	84	7570 CHIX	592097211677409000
Barclays Capital Securities Limited	11/02/2020	13:09:09	23	7570 TRQX	592097211677409000
Barclays Capital Securities Limited	11/02/2020	13:13:06	47	7572 XLON	592097211677417000

Barclays Capital Securities Limited	11/02/2020	13:13:06	5	7570 CHIX	592097211677418000
Barclays Capital Securities Limited	11/02/2020	13:13:06	47	7570 CHIX	592097211677418000
Barclays Capital Securities Limited	11/02/2020	13:13:06	47	7570 CHIX	606170962136568000
Barclays Capital Securities Limited	11/02/2020	13:13:06	24	7570 TRQX	592097211677418000
Barclays Capital Securities Limited	11/02/2020	13:13:06	47	7570 XLON	606170962136568000
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Barclays Capital Securities Limited	11/02/2020	13:19:55	53	7572 XLON	592097211677432000
Barclays Capital Securities Limited	11/02/2020	13:19:55	54	7572 CHIX	606170962136582000
Barclays Capital Securities Limited	11/02/2020	13:19:55	55	7572 CHIX	606170962136582000
Barclays Capital Securities Limited	11/02/2020	13:22:30	42	7566 CHIX	592097211677437000
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Barclays Capital Securities Limited	11/02/2020	13:24:31	4	7562 CHIX	592097211677442000
Barclays Capital Securities Limited	11/02/2020	13:24:31	55	7562 XLON	606170962136593000
Barclays Capital Securities Limited	11/02/2020	13:28:17	42	7558 CHIX	592097211677450000
Barclays Capital Securities Limited	11/02/2020	13:28:17	45	7558 XLON	592097211677450000
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Barclays Capital Securities Limited	11/02/2020	13:31:00	48	7556 XLON	592097211677456000
Barclays Capital Securities Limited	11/02/2020	13:31:00	2	7556 CHIX	606170962136606000
Barclays Capital Securities Limited	11/02/2020	13:31:00	40	7556 CHIX	606170962136606000
Barclays Capital Securities Limited	11/02/2020	13:35:56	41	7562 XLON	592097211677466000
Barclays Capital Securities Limited	11/02/2020	13:35:56	46	7562 XLON	592097211677466000
Barclays Capital Securities Limited	11/02/2020	13:37:47	88	7562 XLON	606170962136620000
Barclays Capital Securities Limited	11/02/2020	13:37:47	66	7560 XLON	592097211677470000
Barclays Capital Securities Limited	11/02/2020	13:38:16	52	7560 CHIX	592097211677471000
Barclays Capital Securities Limited	11/02/2020	13:38:16	52	7560 XLON	592097211677471000
Barclays Capital Securities Limited	11/02/2020	13:38:16	3	7560 CHIX	592097211677471000
Barclays Capital Securities Limited	11/02/2020	13:38:16	54	7560 CHIX	592097211677471000
Barclays Capital Securities Limited	11/02/2020	13:45:58	17	7564 XLON	592097211677485000
Barclays Capital Securities Limited	11/02/2020	13:47:22	107	7570 XLON	592097211677488000
Barclays Capital Securities Limited	11/02/2020	13:47:22	60	7570 XLON	606170962136639000
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Barclays Capital Securities Limited	11/02/2020	13:51:01	14	7574 XLON	592097211677495000
Barclays Capital Securities Limited	11/02/2020	13:51:01	68	7574 XLON	606170962136646000
Barclays Capital Securities Limited	11/02/2020	13:52:22	10	7574 XLON	592097211677499000
Barclays Capital Securities Limited	11/02/2020	13:52:22	58	7574 XLON	606170962136649000
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Barclays Capital Securities Limited	11/02/2020	13:54:43	48	7574 XLON	592097211677504000
Barclays Capital Securities Limited	11/02/2020	13:54:43	8	7574 XLON	606170962136655000
Barclays Capital Securities Limited	11/02/2020	13:54:43	64	7574 XLON	606170962136655000
Barclays Capital Securities Limited	11/02/2020	13:54:43	7	7574 XLON	606170962136655000
Barclays Capital Securities Limited	11/02/2020	13:55:25	45	7574 BATE	592097211677506000
Barclays Capital Securities Limited	11/02/2020	13:56:01	55	7574 BATE	606170962136657000
Barclays Capital Securities Limited	11/02/2020	13:56:01	48	7574 BATE	606170962136657000
Barclays Capital Securities Limited	11/02/2020	13:56:07	51	7572 XLON	592097211677507000
Barclays Capital Securities Limited	11/02/2020	13:56:07	36	7572 XLON	592097211677507000
Barclays Capital Securities Limited	11/02/2020	13:56:07	46	7572 CHIX	592097211677507000
Barclays Capital Securities Limited	11/02/2020	13:56:07	36	7572 XLON	592097211677507000
Barclays Capital Securities Limited	11/02/2020	13:56:07	26	7572 CHIX	606170962136658000
Barclays Capital Securities Limited	11/02/2020	13:56:07	16	7572 CHIX	606170962136658000
Barclays Capital Securities Limited	11/02/2020	14:01:36	45	7576 AQXE	606170962136670000
Barclays Capital Securities Limited	11/02/2020	14:01:36	32	7576 AQXE	592097211677520000
Barclays Capital Securities Limited	11/02/2020	14:01:55	71	7576 XLON	606170962136671000
Barclays Capital Securities Limited	11/02/2020	14:01:55	47	7576 XLON	606170962136671000
Barclays Capital Securities Limited	11/02/2020	14:01:55	12	7576 XLON	606170962136671000
Barclays Capital Securities Limited	11/02/2020	14:02:24	38	7574 CHIX	592097211677522000
Barclays Capital Securities Limited	11/02/2020	14:02:30	29	7576 XLON	606170962136672000
Barclays Capital Securities Limited	11/02/2020	14:02:30	22	7576 XLON	606170962136672000
Barclays Capital Securities Limited	11/02/2020	14:04:52	52	7578 XLON	606170962136677000
Barclays Capital Securities Limited	11/02/2020	14:05:25	4	7574 CHIX	592097211677528000
Barclays Capital Securities Limited	11/02/2020	14:05:25	52	7574 TRQX	606170962136678000

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Barclays Capital Securities Limited	11/02/2020	14:41:19	1	7560 TRQX	592097211677633000
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Barclays Capital Securities Limited	11/02/2020	14:41:37	120	7560 XLON	606170962136785000
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Barclays Capital Securities Limited	11/02/2020	14:45:32	58	7564 CHIX	606170962136798000
Barclays Capital Securities Limited	11/02/2020	14:45:32	66	7562 CHIX	592097211677648000
Barclays Capital Securities Limited	11/02/2020	14:48:40	40	7564 XLON	606170962136808000
Barclays Capital Securities Limited	11/02/2020	14:48:40	24	7564 XLON	606170962136808000
Barclays Capital Securities Limited	11/02/2020	14:51:03	50	7566 XLON	592097211677667000
Barclays Capital Securities Limited	11/02/2020	14:51:03	56	7566 XLON	606170962136817000
Barclays Capital Securities Limited	11/02/2020	14:51:05	74	7566 XLON	592097211677667000
Barclays Capital Securities Limited	11/02/2020	14:51:48	49	7568 XLON	592097211677669000
Barclays Capital Securities Limited	11/02/2020	14:52:28	45	7568 AQXE	592097211677672000
Barclays Capital Securities Limited	11/02/2020	14:53:14	51	7568 XLON	606170962136826000
Barclays Capital Securities Limited	11/02/2020	14:53:16	42	7566 XLON	592097211677675000
Barclays Capital Securities Limited	11/02/2020	14:53:16	78	7566 XLON	592097211677675000
Barclays Capital Securities Limited	11/02/2020	14:53:16	84	7566 CHIX	606170962136826000
Barclays Capital Securities Limited	11/02/2020	14:53:25	48	7564 XLON	592097211677676000
Barclays Capital Securities Limited	11/02/2020	14:55:47	42	7568 CHIX	592097211677684000
Barclays Capital Securities Limited	11/02/2020	14:55:47	51	7568 CHIX	592097211677684000
Barclays Capital Securities Limited	11/02/2020	14:55:47	51	7568 XLON	592097211677684000
Barclays Capital Securities Limited	11/02/2020	14:55:47	73	7568 XLON	606170962136835000
Barclays Capital Securities Limited	11/02/2020	14:55:48	51	7568 XLON	592097211677684000
Barclays Capital Securities Limited	11/02/2020	14:56:49	38	7572 CHIX	592097211677687000
Barclays Capital Securities Limited	11/02/2020	14:56:49	53	7572 CHIX	592097211677687000
Barclays Capital Securities Limited	11/02/2020	14:59:37	40	7572 CHIX	592097211677696000
Barclays Capital Securities Limited	11/02/2020	14:59:37	74	7572 CHIX	606170962136847000
Barclays Capital Securities Limited	11/02/2020	14:59:37	14	7572 CHIX	606170962136847000
Barclays Capital Securities Limited	11/02/2020	14:59:37	49	7572 CHIX	606170962136847000
Barclays Capital Securities Limited	11/02/2020	15:00:39	38	7574 CHIX	606170962136851000
Barclays Capital Securities Limited	11/02/2020	15:02:41	33	7580 AQXE	606170962136859000
Barclays Capital Securities Limited	11/02/2020	15:02:41	14	7580 CHIX	606170962136859000
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Barclays Capital Securities Limited	11/02/2020	15:06:24	38	7586 CHIX	606170962136876000
Barclays Capital Securities Limited	11/02/2020	15:06:35	8	7586 XLON	592097211677726000
Barclays Capital Securities Limited	11/02/2020	15:06:35	18	7586 XLON	592097211677726000
Barclays Capital Securities Limited	11/02/2020	15:06:35	58	7586 XLON	592097211677726000
Barclays Capital Securities Limited	11/02/2020	15:06:35	14	7586 CHIX	592097211677726000
Barclays Capital Securities Limited	11/02/2020	15:06:35	31	7586 CHIX	592097211677726000
Barclays Capital Securities Limited	11/02/2020	15:06:35	54	7586 XLON	592097211677726000
Barclays Capital Securities Limited	11/02/2020	15:06:35	71	7586 XLON	592097211677726000
Barclays Capital Securities Limited	11/02/2020	15:06:35	30	7586 CHIX	606170962136877000
Barclays Capital Securities Limited	11/02/2020	15:06:35	45	7586 XLON	606170962136877000
Barclays Capital Securities Limited	11/02/2020	15:07:08	35	7584 CHIX	592097211677728000
Barclays Capital Securities Limited	11/02/2020	15:07:08	19	7584 CHIX	592097211677728000
Barclays Capital Securities Limited	11/02/2020	15:07:08	45	7584 CHIX	606170962136880000
Barclays Capital Securities Limited	11/02/2020	15:09:57	22	7582 CHIX	592097211677739000
Barclays Capital Securities Limited	11/02/2020	15:10:20	42	7584 XLON	592097211677741000
Barclays Capital Securities Limited	11/02/2020	15:10:20	7	7584 XLON	592097211677741000
Barclays Capital Securities Limited	11/02/2020	15:11:59	49	7586 AQXE	606170962136898000
Barclays Capital Securities Limited	11/02/2020	15:11:59	49	7586 TRQX	606170962136898000
Barclays Capital Securities Limited	11/02/2020	15:12:05	51	7586 TRQX	592097211677747000
Barclays Capital Securities Limited	11/02/2020	15:13:39	55	7588 XLON	592097211677753000
Barclays Capital Securities Limited	11/02/2020	15:13:39	63	7588 AQXE	606170962136905000
Barclays Capital Securities Limited	11/02/2020	15:13:53	38	7586 CHIX	592097211677754000

Barclays Capital Securities Limited	11/02/2020	15:13:53	30	7586 CHIX	592097211677754000
Barclays Capital Securities Limited	11/02/2020	15:13:53	48	7586 XLON	592097211677754000
Barclays Capital Securities Limited	11/02/2020	15:13:54	50	7584 XLON	592097211677754000
Barclays Capital Securities Limited	11/02/2020	15:13:54	42	7584 CHIX	606170962136905000
Barclays Capital Securities Limited	11/02/2020	15:13:59	23	7584 XLON	606170962136906000
Barclays Capital Securities Limited	11/02/2020	15:13:59	23	7584 XLON	606170962136906000
Barclays Capital Securities Limited	11/02/2020	15:13:59	4	7584 CHIX	606170962136906000
Barclays Capital Securities Limited	11/02/2020	15:15:34	51	7584 XLON	592097211677760000
Barclays Capital Securities Limited	11/02/2020	15:17:06	5	7582 XLON	606170962136916000
Barclays Capital Securities Limited	11/02/2020	15:18:30	68	7584 XLON	606170962136921000
Barclays Capital Securities Limited	11/02/2020	15:18:31	40	7592 XLON	606170962136921000
Barclays Capital Securities Limited	11/02/2020	15:18:37	20	7596 XLON	606170962136921000
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Barclays Capital Securities Limited	11/02/2020	15:19:32	39	7594 XLON	592097211677773000
Barclays Capital Securities Limited	11/02/2020	15:19:32	7	7594 XLON	592097211677773000
Barclays Capital Securities Limited	11/02/2020	15:20:06	47	7594 XLON	592097211677777000
Barclays Capital Securities Limited	11/02/2020	15:20:13	47	7594 XLON	592097211677777000
Barclays Capital Securities Limited	11/02/2020	15:20:13	1	7594 XLON	606170962136928000
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Barclays Capital Securities Limited	11/02/2020	15:22:26	4	7586 XLON	592097211677786000
Barclays Capital Securities Limited	11/02/2020	15:23:07	89	7584 XLON	592097211677789000
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Barclays Capital Securities Limited	11/02/2020	15:23:07	50	7584 XLON	606170962136940000
Barclays Capital Securities Limited	11/02/2020	15:23:07	31	7584 XLON	606170962136940000
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Barclays Capital Securities Limited	11/02/2020	15:24:30	57	7584 XLON	606170962136945000
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Barclays Capital Securities Limited	11/02/2020	15:28:42	96	7586 CHIX	592097211677808000
Barclays Capital Securities Limited	11/02/2020	15:28:42	79	7586 XLON	592097211677808000
Barclays Capital Securities Limited	11/02/2020	15:28:42	104	7586 CHIX	592097211677808000
Barclays Capital Securities Limited	11/02/2020	15:28:42	73	7586 XLON	592097211677808000
Barclays Capital Securities Limited	11/02/2020	15:28:42	42	7586 TRQX	606170962136959000
Barclays Capital Securities Limited	11/02/2020	15:30:05	42	7576 XLON	606170962136963000
Barclays Capital Securities Limited	11/02/2020	15:30:05	51	7576 XLON	606170962136963000
Barclays Capital Securities Limited	11/02/2020	15:30:29	42	7574 CHIX	592097211677814000
Barclays Capital Securities Limited	11/02/2020	15:30:29	48	7574 XLON	606170962136965000
Barclays Capital Securities Limited	11/02/2020	15:34:03	50	7572 XLON	606170962136977000
Barclays Capital Securities Limited	11/02/2020	15:34:26	38	7568 CHIX	592097211677826000
Barclays Capital Securities Limited	11/02/2020	15:34:26	57	7568 CHIX	592097211677826000
Barclays Capital Securities Limited	11/02/2020	15:34:26	50	7568 CHIX	606170962136978000
Barclays Capital Securities Limited	11/02/2020	15:36:37	28	7568 XLON	592097211677834000
Barclays Capital Securities Limited	11/02/2020	15:36:38	22	7568 XLON	592097211677834000
Barclays Capital Securities Limited	11/02/2020	15:36:38	4	7568 XLON	606170962136985000
Barclays Capital Securities Limited	11/02/2020	15:36:57	53	7568 XLON	592097211677835000
Barclays Capital Securities Limited	11/02/2020	15:36:57	47	7568 XLON	606170962136986000
Barclays Capital Securities Limited	11/02/2020	15:36:57	43	7568 XLON	606170962136986000
Barclays Capital Securities Limited	11/02/2020	15:36:57	47	7568 XLON	606170962136986000
Barclays Capital Securities Limited	11/02/2020	15:36:57	9	7568 XLON	592097211677835000
Barclays Capital Securities Limited	11/02/2020	15:36:57	26	7568 CHIX	592097211677835000
Barclays Capital Securities Limited	11/02/2020	15:36:57	21	7568 CHIX	592097211677835000
Barclays Capital Securities Limited	11/02/2020	15:37:10	51	7566 XLON	606170962136987000
Barclays Capital Securities Limited	11/02/2020	15:37:16	42	7566 CHIX	592097211677837000
Barclays Capital Securities Limited	11/02/2020	15:38:07	38	7566 CHIX	606170962136991000
Barclays Capital Securities Limited	11/02/2020	15:38:35	46	7566 XLON	592097211677841000
Barclays Capital Securities Limited	11/02/2020	15:38:35	4	7566 CHIX	606170962136992000
Barclays Capital Securities Limited	11/02/2020	15:39:10	26	7558 CHIX	592097211677843000
Barclays Capital Securities Limited	11/02/2020	15:39:11	45	7558 XLON	606170962136994000
Barclays Capital Securities Limited	11/02/2020	15:40:30	22	7560 XLON	592097211677848000
Barclays Capital Securities Limited	11/02/2020	15:42:19	148	7564 CHIX	606170962137006000
Barclays Capital Securities Limited	11/02/2020	15:42:19	52	7564 XLON	606170962137006000

Barclays Capital Securities Limited	11/02/2020	15:43:12	4	7564 CHIX	592097211677858000
Barclays Capital Securities Limited	11/02/2020	15:43:12	44	7564 CHIX	592097211677858000
Barclays Capital Securities Limited	11/02/2020	15:43:12	75	7564 XLON	606170962137009000
Barclays Capital Securities Limited	11/02/2020	15:43:55	45	7562 XLON	592097211677860000
Barclays Capital Securities Limited	11/02/2020	15:46:25	125	7562 XLON	592097211677869000
Barclays Capital Securities Limited	11/02/2020	15:46:25	46	7562 XLON	592097211677869000
Barclays Capital Securities Limited	11/02/2020	15:46:25	14	7562 CHIX	606170962137020000
Barclays Capital Securities Limited	11/02/2020	15:46:25	32	7562 AQXE	606170962137020000
Barclays Capital Securities Limited	11/02/2020	15:47:15	88	7556 CHIX	592097211677872000
Barclays Capital Securities Limited	11/02/2020	15:50:08	34	7558 XLON	592097211677882000
Barclays Capital Securities Limited	11/02/2020	15:50:08	16	7558 BATE	592097211677882000
Barclays Capital Securities Limited	11/02/2020	15:50:51	2	7560 XLON	592097211677885000
Barclays Capital Securities Limited	11/02/2020	15:50:51	17	7560 XLON	592097211677885000
Barclays Capital Securities Limited	11/02/2020	15:50:51	28	7560 BATE	606170962137036000
Barclays Capital Securities Limited	11/02/2020	15:51:17	9	7562 TRQX	592097211677886000
Barclays Capital Securities Limited	11/02/2020	15:51:17	8	7564 CHIX	592097211677886000
Barclays Capital Securities Limited	11/02/2020	15:51:17	30	7564 XLON	606170962137038000
Barclays Capital Securities Limited	11/02/2020	15:51:37	77	7566 XLON	592097211677888000
Barclays Capital Securities Limited	11/02/2020	15:52:24	6	7566 XLON	606170962137041000
Barclays Capital Securities Limited	11/02/2020	15:52:24	48	7566 XLON	592097211677890000
Barclays Capital Securities Limited	11/02/2020	15:52:24	60	7566 AQXE	606170962137041000
Barclays Capital Securities Limited	11/02/2020	15:53:30	98	7568 XLON	606170962137045000
Barclays Capital Securities Limited	11/02/2020	15:54:30	102	7568 XLON	592097211677897000
Barclays Capital Securities Limited	11/02/2020	15:55:13	50	7568 XLON	592097211677900000
Barclays Capital Securities Limited	11/02/2020	15:55:13	52	7568 CHIX	592097211677900000
Barclays Capital Securities Limited	11/02/2020	15:55:13	126	7568 CHIX	606170962137051000
Barclays Capital Securities Limited	11/02/2020	15:55:41	93	7560 XLON	606170962137052000
Barclays Capital Securities Limited	11/02/2020	15:58:43	49	7562 XLON	606170962137063000
Barclays Capital Securities Limited	11/02/2020	15:58:58	54	7564 XLON	606170962137064000
Barclays Capital Securities Limited	11/02/2020	15:59:12	27	7564 AQXE	592097211677914000
Barclays Capital Securities Limited	11/02/2020	15:59:12	22	7564 CHIX	592097211677914000
Barclays Capital Securities Limited	11/02/2020	16:00:10	14	7564 CHIX	606170962137069000
Barclays Capital Securities Limited	11/02/2020	16:01:45	122	7564 XLON	592097211677923000
Barclays Capital Securities Limited	11/02/2020	16:01:45	101	7564 XLON	592097211677923000
Barclays Capital Securities Limited	11/02/2020	16:01:45	70	7564 CHIX	606170962137074000
Barclays Capital Securities Limited	11/02/2020	16:01:45	53	7564 XLON	606170962137074000
Barclays Capital Securities Limited	11/02/2020	16:01:45	92	7564 XLON	606170962137074000
Barclays Capital Securities Limited	11/02/2020	16:02:25	74	7566 XLON	592097211677925000
Barclays Capital Securities Limited	11/02/2020	16:03:23	73	7568 CHIX	592097211677929000
Barclays Capital Securities Limited	11/02/2020	16:05:34	47	7568 XLON	592097211677937000
Barclays Capital Securities Limited	11/02/2020	16:05:34	42	7568 CHIX	592097211677937000
Barclays Capital Securities Limited	11/02/2020	16:05:34	133	7568 XLON	606170962137089000
Barclays Capital Securities Limited	11/02/2020	16:08:15	150	7572 XLON	592097211677947000
Barclays Capital Securities Limited	11/02/2020	16:08:15	81	7572 XLON	592097211677947000
Barclays Capital Securities Limited	11/02/2020	16:08:15	50	7572 XLON	606170962137098000
Barclays Capital Securities Limited	11/02/2020	16:08:15	83	7572 XLON	606170962137098000
Barclays Capital Securities Limited	11/02/2020	16:10:28	104	7566 XLON	606170962137107000
Barclays Capital Securities Limited	11/02/2020	16:10:28	52	7566 CHIX	606170962137107000
Barclays Capital Securities Limited	11/02/2020	16:11:18	68	7564 XLON	592097211677960000
Barclays Capital Securities Limited	11/02/2020	16:11:18	42	7564 CHIX	606170962137111000
Barclays Capital Securities Limited	11/02/2020	16:12:46	51	7566 XLON	606170962137116000
Barclays Capital Securities Limited	11/02/2020	16:15:51	78	7566 XLON	592097211677976000
Barclays Capital Securities Limited	11/02/2020	16:15:51	50	7566 CHIX	592097211677976000
Barclays Capital Securities Limited	11/02/2020	16:15:51	53	7566 XLON	592097211677976000
Barclays Capital Securities Limited	11/02/2020	16:15:51	92	7566 XLON	592097211677976000
Barclays Capital Securities Limited	11/02/2020	16:15:51	93	7566 CHIX	592097211677976000
Barclays Capital Securities Limited	11/02/2020	16:15:51	58	7566 XLON	606170962137127000
Barclays Capital Securities Limited	11/02/2020	16:15:51	42	7566 CHIX	606170962137127000
Barclays Capital Securities Limited	11/02/2020	16:15:51	56	7566 CHIX	606170962137127000
Barclays Capital Securities Limited	11/02/2020	16:16:55	38	7570 CHIX	592097211677980000
Barclays Capital Securities Limited	11/02/2020	16:16:55	107	7570 XLON	606170962137131000
Barclays Capital Securities Limited	11/02/2020	16:16:55	4	7570 XLON	606170962137131000
Barclays Capital Securities Limited	11/02/2020	16:19:55	43	7570 XLON	592097211677991000

Barclays Capital Securities Limited	11/02/2020	16:19:55	41	7570 XLON	592097211677991000
Barclays Capital Securities Limited	11/02/2020	16:19:55	66	7570 XLON	592097211677991000
Barclays Capital Securities Limited	11/02/2020	16:19:55	51	7570 XLON	592097211677991000
Barclays Capital Securities Limited	11/02/2020	16:19:55	58	7570 CHIX	606170962137142000
Barclays Capital Securities Limited	11/02/2020	16:19:55	49	7570 CHIX	606170962137142000
Barclays Capital Securities Limited	11/02/2020	16:19:55	57	7570 XLON	606170962137142000
Barclays Capital Securities Limited	11/02/2020	16:19:55	39	7570 CHIX	606170962137142000
Barclays Capital Securities Limited	11/02/2020	16:19:55	12	7570 CHIX	606170962137142000
Barclays Capital Securities Limited	11/02/2020	16:21:46	25	7570 XLON	606170962137150000
Barclays Capital Securities Limited	11/02/2020	16:21:46	24	7570 XLON	606170962137150000
Barclays Capital Securities Limited	11/02/2020	16:22:11	13	7570 XLON	606170962137152000
Barclays Capital Securities Limited	11/02/2020	16:22:11	39	7570 XLON	606170962137152000
Barclays Capital Securities Limited	11/02/2020	16:22:14	49	7568 XLON	592097211678001000
Barclays Capital Securities Limited	11/02/2020	16:22:14	43	7568 XLON	592097211678001000
Barclays Capital Securities Limited	11/02/2020	16:22:14	6	7568 XLON	592097211678001000
Barclays Capital Securities Limited	11/02/2020	16:22:14	86	7568 XLON	606170962137152000
Barclays Capital Securities Limited	11/02/2020	16:22:39	48	7566 XLON	606170962137154000
Barclays Capital Securities Limited	11/02/2020	16:24:05	84	7570 CHIX	592097211678008000
Barclays Capital Securities Limited	11/02/2020	16:24:05	8	7570 XLON	606170962137159000
Barclays Capital Securities Limited	11/02/2020	16:24:05	168	7570 XLON	606170962137159000
Barclays Capital Securities Limited	11/02/2020	16:35:23	2592	7530 XLON	592097211678065000
Barclays Capital Securities Limited	11/02/2020	16:35:23	54	7530 XLON	592097211678065000
Barclays Capital Securities Limited	11/02/2020	16:35:23	354	7530 XLON	592097211678065000