

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	07/02/2020	08:16:43	14	7376	XLON	606169546557146000
Barclays Capital Securities Limited	07/02/2020	08:18:37	42	7370	CHIX	592095796101503000
Barclays Capital Securities Limited	07/02/2020	08:18:37	51	7370	CHIX	606169546557151000
Barclays Capital Securities Limited	07/02/2020	08:18:37	104	7370	XLON	606169546557151000
Barclays Capital Securities Limited	07/02/2020	08:19:18	51	7370	XLON	592095796101505000
Barclays Capital Securities Limited	07/02/2020	08:22:34	28	7372	XLON	592095796101514000
Barclays Capital Securities Limited	07/02/2020	08:22:34	16	7372	XLON	592095796101514000
Barclays Capital Securities Limited	07/02/2020	08:22:40	5	7366	XLON	592095796101515000
Barclays Capital Securities Limited	07/02/2020	08:22:40	44	7368	XLON	606169546557162000
Barclays Capital Securities Limited	07/02/2020	08:23:45	72	7366	XLON	592095796101517000
Barclays Capital Securities Limited	07/02/2020	08:23:45	49	7366	CHIX	592095796101517000
Barclays Capital Securities Limited	07/02/2020	08:23:58	82	7366	XLON	592095796101518000
Barclays Capital Securities Limited	07/02/2020	08:25:19	70	7374	XLON	592095796101521000
Barclays Capital Securities Limited	07/02/2020	08:27:13	73	7380	XLON	592095796101526000
Barclays Capital Securities Limited	07/02/2020	08:28:37	72	7384	XLON	606169546557177000
Barclays Capital Securities Limited	07/02/2020	08:34:20	72	7392	CHIX	606169546557193000
Barclays Capital Securities Limited	07/02/2020	08:34:33	48	7388	XLON	606169546557194000
Barclays Capital Securities Limited	07/02/2020	08:36:38	42	7392	CHIX	592095796101551000
Barclays Capital Securities Limited	07/02/2020	08:36:38	54	7392	XLON	606169546557199000
Barclays Capital Securities Limited	07/02/2020	08:37:41	51	7392	CHIX	606169546557201000
Barclays Capital Securities Limited	07/02/2020	08:37:41	46	7390	XLON	592095796101553000
Barclays Capital Securities Limited	07/02/2020	08:39:11	71	7390	CHIX	606169546557205000
Barclays Capital Securities Limited	07/02/2020	08:40:03	46	7388	XLON	606169546557208000
Barclays Capital Securities Limited	07/02/2020	08:43:10	45	7388	CHIX	592095796101569000
Barclays Capital Securities Limited	07/02/2020	08:44:36	45	7386	CHIX	592095796101572000
Barclays Capital Securities Limited	07/02/2020	08:44:36	62	7386	XLON	606169546557220000
Barclays Capital Securities Limited	07/02/2020	08:44:36	11	7386	XLON	606169546557220000
Barclays Capital Securities Limited	07/02/2020	08:47:46	74	7384	XLON	592095796101581000
Barclays Capital Securities Limited	07/02/2020	08:49:35	83	7378	CHIX	606169546557234000
Barclays Capital Securities Limited	07/02/2020	08:50:13	74	7376	XLON	606169546557236000
Barclays Capital Securities Limited	07/02/2020	08:53:42	38	7372	CHIX	592095796101598000
Barclays Capital Securities Limited	07/02/2020	08:53:42	35	7372	CHIX	592095796101598000
Barclays Capital Securities Limited	07/02/2020	08:56:36	48	7374	XLON	592095796101606000
Barclays Capital Securities Limited	07/02/2020	08:56:36	27	7374	XLON	592095796101606000
Barclays Capital Securities Limited	07/02/2020	08:56:54	73	7372	CHIX	606169546557255000
Barclays Capital Securities Limited	07/02/2020	09:01:00	45	7370	XLON	592095796101617000
Barclays Capital Securities Limited	07/02/2020	09:01:00	74	7370	XLON	606169546557266000
Barclays Capital Securities Limited	07/02/2020	09:04:16	72	7360	CHIX	592095796101626000
Barclays Capital Securities Limited	07/02/2020	09:06:34	38	7354	XLON	592095796101632000
Barclays Capital Securities Limited	07/02/2020	09:08:32	72	7354	CHIX	592095796101638000
Barclays Capital Securities Limited	07/02/2020	09:08:32	36	7354	XLON	592095796101638000
Barclays Capital Securities Limited	07/02/2020	09:12:17	73	7352	XLON	592095796101647000
Barclays Capital Securities Limited	07/02/2020	09:12:17	44	7352	XLON	606169546557295000
Barclays Capital Securities Limited	07/02/2020	09:15:21	33	7350	XLON	606169546557303000
Barclays Capital Securities Limited	07/02/2020	09:15:21	39	7350	XLON	606169546557303000
Barclays Capital Securities Limited	07/02/2020	09:18:11	58	7344	XLON	606169546557311000
Barclays Capital Securities Limited	07/02/2020	09:18:11	18	7344	XLON	606169546557311000
Barclays Capital Securities Limited	07/02/2020	09:19:57	80	7334	CHIX	606169546557315000
Barclays Capital Securities Limited	07/02/2020	09:22:13	73	7334	XLON	606169546557320000
Barclays Capital Securities Limited	07/02/2020	09:23:54	24	7330	XLON	592095796101675000
Barclays Capital Securities Limited	07/02/2020	09:23:54	49	7330	XLON	592095796101675000
Barclays Capital Securities Limited	07/02/2020	09:27:56	72	7330	XLON	592095796101684000
Barclays Capital Securities Limited	07/02/2020	09:28:25	78	7328	CHIX	592095796101685000
Barclays Capital Securities Limited	07/02/2020	09:29:19	75	7330	XLON	606169546557336000
Barclays Capital Securities Limited	07/02/2020	09:38:38	95	7342	XLON	606169546557358000
Barclays Capital Securities Limited	07/02/2020	09:38:38	53	7340	XLON	606169546557358000
Barclays Capital Securities Limited	07/02/2020	09:43:33	51	7342	XLON	592095796101721000
Barclays Capital Securities Limited	07/02/2020	09:44:25	20	7342	XLON	592095796101723000
Barclays Capital Securities Limited	07/02/2020	09:44:25	70	7342	XLON	592095796101723000
Barclays Capital Securities Limited	07/02/2020	09:44:33	31	7340	XLON	606169546557371000
Barclays Capital Securities Limited	07/02/2020	09:45:04	90	7340	CHIX	592095796101724000
Barclays Capital Securities Limited	07/02/2020	09:45:04	48	7340	XLON	592095796101724000
Barclays Capital Securities Limited	07/02/2020	09:45:50	26	7332	XLON	606169546557374000

Barclays Capital Securities Limited	07/02/2020	09:47:45	45	7332 XLON	606169546557379000
Barclays Capital Securities Limited	07/02/2020	09:50:17	74	7328 XLON	606169546557386000
Barclays Capital Securities Limited	07/02/2020	09:52:20	46	7328 XLON	592095796101742000
Barclays Capital Securities Limited	07/02/2020	09:58:21	12	7342 XLON	592095796101755000
Barclays Capital Securities Limited	07/02/2020	09:58:21	29	7342 TRQX	606169546557403000
Barclays Capital Securities Limited	07/02/2020	09:58:21	10	7342 XLON	606169546557404000
Barclays Capital Securities Limited	07/02/2020	09:59:48	46	7342 XLON	592095796101759000
Barclays Capital Securities Limited	07/02/2020	10:01:23	48	7346 AQXE	592095796101763000
Barclays Capital Securities Limited	07/02/2020	10:01:53	54	7348 AQXE	606169546557412000
Barclays Capital Securities Limited	07/02/2020	10:01:53	2	7350 BATE	606169546557412000
Barclays Capital Securities Limited	07/02/2020	10:01:53	29	7356 XLON	606169546557412000
Barclays Capital Securities Limited	07/02/2020	10:02:04	47	7356 XLON	592095796101764000
Barclays Capital Securities Limited	07/02/2020	10:02:04	132	7356 XLON	592095796101764000
Barclays Capital Securities Limited	07/02/2020	10:04:33	88	7360 XLON	592095796101769000
Barclays Capital Securities Limited	07/02/2020	10:08:05	72	7358 CHIX	606169546557427000
Barclays Capital Securities Limited	07/02/2020	10:08:05	45	7358 XLON	592095796101779000
Barclays Capital Securities Limited	07/02/2020	10:11:05	72	7354 XLON	592095796101786000
Barclays Capital Securities Limited	07/02/2020	10:11:06	51	7352 XLON	606169546557435000
Barclays Capital Securities Limited	07/02/2020	10:13:32	27	7350 XLON	592095796101795000
Barclays Capital Securities Limited	07/02/2020	10:13:32	46	7350 XLON	592095796101795000
Barclays Capital Securities Limited	07/02/2020	10:15:53	15	7344 XLON	592095796101800000
Barclays Capital Securities Limited	07/02/2020	10:16:24	57	7344 XLON	592095796101802000
Barclays Capital Securities Limited	07/02/2020	10:27:18	19	7356 XLON	592095796101829000
Barclays Capital Securities Limited	07/02/2020	10:27:18	16	7356 CHIX	606169546557477000
Barclays Capital Securities Limited	07/02/2020	10:27:18	23	7356 TRQX	606169546557477000
Barclays Capital Securities Limited	07/02/2020	10:29:15	50	7360 XLON	592095796101833000
Barclays Capital Securities Limited	07/02/2020	10:29:15	42	7360 CHIX	592095796101833000
Barclays Capital Securities Limited	07/02/2020	10:29:15	98	7360 XLON	606169546557481000
Barclays Capital Securities Limited	07/02/2020	10:29:15	62	7360 XLON	606169546557481000
Barclays Capital Securities Limited	07/02/2020	10:31:45	48	7358 XLON	606169546557488000
Barclays Capital Securities Limited	07/02/2020	10:31:45	48	7358 XLON	606169546557488000
Barclays Capital Securities Limited	07/02/2020	10:31:45	68	7356 XLON	592095796101840000
Barclays Capital Securities Limited	07/02/2020	10:33:57	74	7352 XLON	592095796101845000
Barclays Capital Securities Limited	07/02/2020	10:35:01	73	7346 XLON	592095796101848000
Barclays Capital Securities Limited	07/02/2020	10:37:31	72	7344 XLON	592095796101854000
Barclays Capital Securities Limited	07/02/2020	10:41:48	22	7342 XLON	592095796101863000
Barclays Capital Securities Limited	07/02/2020	10:41:48	50	7342 XLON	592095796101863000
Barclays Capital Securities Limited	07/02/2020	10:42:17	6	7338 XLON	606169546557512000
Barclays Capital Securities Limited	07/02/2020	10:45:20	46	7338 CHIX	606169546557520000
Barclays Capital Securities Limited	07/02/2020	10:45:20	68	7338 XLON	606169546557520000
Barclays Capital Securities Limited	07/02/2020	10:46:14	8	7338 XLON	606169546557522000
Barclays Capital Securities Limited	07/02/2020	10:46:14	71	7338 XLON	606169546557522000
Barclays Capital Securities Limited	07/02/2020	10:53:26	45	7336 CHIX	592095796101894000
Barclays Capital Securities Limited	07/02/2020	10:57:50	100	7336 XLON	606169546557554000
Barclays Capital Securities Limited	07/02/2020	10:58:06	7	7334 CHIX	592095796101907000
Barclays Capital Securities Limited	07/02/2020	10:59:02	38	7334 CHIX	592095796101911000
Barclays Capital Securities Limited	07/02/2020	10:59:02	32	7334 XLON	592095796101911000
Barclays Capital Securities Limited	07/02/2020	10:59:02	18	7334 XLON	592095796101911000
Barclays Capital Securities Limited	07/02/2020	10:59:59	73	7332 CHIX	606169546557562000
Barclays Capital Securities Limited	07/02/2020	10:59:59	47	7332 XLON	606169546557562000
Barclays Capital Securities Limited	07/02/2020	11:00:28	61	7330 XLON	606169546557564000
Barclays Capital Securities Limited	07/02/2020	11:05:23	8	7330 CHIX	592095796101928000
Barclays Capital Securities Limited	07/02/2020	11:12:26	27	7342 XLON	592095796101943000
Barclays Capital Securities Limited	07/02/2020	11:12:26	109	7342 XLON	592095796101943000
Barclays Capital Securities Limited	07/02/2020	11:12:26	46	7342 XLON	606169546557591000
Barclays Capital Securities Limited	07/02/2020	11:12:26	49	7342 XLON	606169546557591000
Barclays Capital Securities Limited	07/02/2020	11:12:26	39	7342 CHIX	606169546557591000
Barclays Capital Securities Limited	07/02/2020	11:17:47	91	7352 XLON	592095796101955000
Barclays Capital Securities Limited	07/02/2020	11:17:47	80	7352 XLON	606169546557603000
Barclays Capital Securities Limited	07/02/2020	11:22:53	102	7358 XLON	592095796101966000
Barclays Capital Securities Limited	07/02/2020	11:25:12	47	7356 XLON	606169546557618000
Barclays Capital Securities Limited	07/02/2020	11:25:12	51	7354 XLON	606169546557618000
Barclays Capital Securities Limited	07/02/2020	11:25:12	105	7354 XLON	606169546557618000

Barclays Capital Securities Limited	07/02/2020	11:25:26	15	7352 XLON	606169546557619000
Barclays Capital Securities Limited	07/02/2020	11:25:26	18	7352 XLON	606169546557619000
Barclays Capital Securities Limited	07/02/2020	11:25:26	15	7352 XLON	606169546557619000
Barclays Capital Securities Limited	07/02/2020	11:28:38	73	7348 XLON	592095796101978000
Barclays Capital Securities Limited	07/02/2020	11:31:53	74	7344 XLON	606169546557633000
Barclays Capital Securities Limited	07/02/2020	11:42:21	90	7360 XLON	592095796102006000
Barclays Capital Securities Limited	07/02/2020	11:42:21	49	7360 CHIX	606169546557654000
Barclays Capital Securities Limited	07/02/2020	11:48:17	53	7366 XLON	592095796102019000
Barclays Capital Securities Limited	07/02/2020	11:48:17	72	7366 XLON	606169546557667000
Barclays Capital Securities Limited	07/02/2020	11:48:22	137	7364 XLON	592095796102019000
Barclays Capital Securities Limited	07/02/2020	11:48:22	37	7364 TRQX	606169546557667000
Barclays Capital Securities Limited	07/02/2020	11:48:22	24	7362 XLON	606169546557667000
Barclays Capital Securities Limited	07/02/2020	11:48:22	36	7362 XLON	606169546557667000
Barclays Capital Securities Limited	07/02/2020	11:48:22	25	7362 XLON	592095796102019000
Barclays Capital Securities Limited	07/02/2020	11:48:29	65	7368 XLON	592095796102020000
Barclays Capital Securities Limited	07/02/2020	11:57:14	47	7370 XLON	592095796102040000
Barclays Capital Securities Limited	07/02/2020	11:59:02	82	7372 XLON	592095796102043000
Barclays Capital Securities Limited	07/02/2020	12:03:00	145	7366 XLON	592095796102055000
Barclays Capital Securities Limited	07/02/2020	12:03:00	84	7366 CHIX	606169546557703000
Barclays Capital Securities Limited	07/02/2020	12:06:01	74	7362 CHIX	592095796102063000
Barclays Capital Securities Limited	07/02/2020	12:09:13	46	7364 XLON	606169546557718000
Barclays Capital Securities Limited	07/02/2020	12:11:08	18	7364 CHIX	592095796102074000
Barclays Capital Securities Limited	07/02/2020	12:11:08	29	7364 CHIX	592095796102074000
Barclays Capital Securities Limited	07/02/2020	12:11:09	52	7362 CHIX	592095796102075000
Barclays Capital Securities Limited	07/02/2020	12:11:09	17	7362 XLON	606169546557722000
Barclays Capital Securities Limited	07/02/2020	12:17:32	70	7374 XLON	592095796102087000
Barclays Capital Securities Limited	07/02/2020	12:17:32	45	7374 XLON	606169546557735000
Barclays Capital Securities Limited	07/02/2020	12:19:37	3	7376 XLON	606169546557740000
Barclays Capital Securities Limited	07/02/2020	12:19:37	57	7376 XLON	606169546557740000
Barclays Capital Securities Limited	07/02/2020	12:19:37	87	7376 XLON	606169546557740000
Barclays Capital Securities Limited	07/02/2020	12:19:37	42	7376 CHIX	592095796102092000
Barclays Capital Securities Limited	07/02/2020	12:22:00	42	7366 CHIX	592095796102097000
Barclays Capital Securities Limited	07/02/2020	12:22:00	56	7366 XLON	606169546557744000
Barclays Capital Securities Limited	07/02/2020	12:30:35	100	7376 XLON	592095796102114000
Barclays Capital Securities Limited	07/02/2020	12:30:35	11	7376 XLON	592095796102114000
Barclays Capital Securities Limited	07/02/2020	12:32:13	56	7376 XLON	592095796102118000
Barclays Capital Securities Limited	07/02/2020	12:35:49	41	7378 XLON	592095796102125000
Barclays Capital Securities Limited	07/02/2020	12:35:49	11	7378 XLON	592095796102125000
Barclays Capital Securities Limited	07/02/2020	12:35:49	59	7378 XLON	606169546557720000
Barclays Capital Securities Limited	07/02/2020	12:35:49	84	7378 CHIX	606169546557720000
Barclays Capital Securities Limited	07/02/2020	12:37:26	47	7376 CHIX	606169546557775000
Barclays Capital Securities Limited	07/02/2020	12:38:36	47	7376 XLON	592095796102130000
Barclays Capital Securities Limited	07/02/2020	12:38:36	50	7376 CHIX	606169546557778000
Barclays Capital Securities Limited	07/02/2020	12:38:39	16	7374 XLON	592095796102130000
Barclays Capital Securities Limited	07/02/2020	12:38:39	57	7374 XLON	592095796102130000
Barclays Capital Securities Limited	07/02/2020	12:39:48	77	7370 XLON	592095796102133000
Barclays Capital Securities Limited	07/02/2020	12:41:20	73	7366 XLON	592095796102137000
Barclays Capital Securities Limited	07/02/2020	12:45:09	57	7360 CHIX	606169546557791000
Barclays Capital Securities Limited	07/02/2020	12:53:12	74	7362 XLON	606169546557807000
Barclays Capital Securities Limited	07/02/2020	13:00:38	52	7368 XLON	606169546557824000
Barclays Capital Securities Limited	07/02/2020	13:00:38	24	7368 XLON	592095796102177000
Barclays Capital Securities Limited	07/02/2020	13:00:38	8	7368 XLON	592095796102177000
Barclays Capital Securities Limited	07/02/2020	13:00:38	20	7368 CHIX	606169546557824000
Barclays Capital Securities Limited	07/02/2020	13:00:44	42	7368 TRQX	592095796102177000
Barclays Capital Securities Limited	07/02/2020	13:00:44	32	7368 CHIX	592095796102177000
Barclays Capital Securities Limited	07/02/2020	13:03:13	87	7368 XLON	606169546557830000
Barclays Capital Securities Limited	07/02/2020	13:03:13	50	7368 XLON	606169546557830000
Barclays Capital Securities Limited	07/02/2020	13:03:13	18	7368 TRQX	592095796102182000
Barclays Capital Securities Limited	07/02/2020	13:03:13	42	7368 CHIX	592095796102182000
Barclays Capital Securities Limited	07/02/2020	13:03:13	28	7368 TRQX	592095796102182000
Barclays Capital Securities Limited	07/02/2020	13:03:13	50	7368 XLON	606169546557830000
Barclays Capital Securities Limited	07/02/2020	13:05:08	79	7366 XLON	606169546557835000
Barclays Capital Securities Limited	07/02/2020	13:06:57	73	7364 XLON	592095796102191000

Barclays Capital Securities Limited	07/02/2020	13:16:15	47	7366 CHIX	606169546557858000
Barclays Capital Securities Limited	07/02/2020	13:18:15	48	7368 XLON	592095796102214000
Barclays Capital Securities Limited	07/02/2020	13:18:15	167	7366 XLON	592095796102214000
Barclays Capital Securities Limited	07/02/2020	13:18:15	42	7366 CHIX	606169546557862000
Barclays Capital Securities Limited	07/02/2020	13:23:50	42	7366 CHIX	592095796102226000
Barclays Capital Securities Limited	07/02/2020	13:23:50	67	7366 XLON	606169546557873000
Barclays Capital Securities Limited	07/02/2020	13:23:51	38	7364 CHIX	592095796102226000
Barclays Capital Securities Limited	07/02/2020	13:23:51	16	7364 CHIX	592095796102226000
Barclays Capital Securities Limited	07/02/2020	13:24:51	49	7362 XLON	592095796102228000
Barclays Capital Securities Limited	07/02/2020	13:27:39	57	7364 CHIX	592095796102235000
Barclays Capital Securities Limited	07/02/2020	13:27:39	52	7364 XLON	606169546557883000
Barclays Capital Securities Limited	07/02/2020	13:31:11	50	7368 CHIX	606169546557894000
Barclays Capital Securities Limited	07/02/2020	13:31:52	110	7364 CHIX	606169546557897000
Barclays Capital Securities Limited	07/02/2020	13:32:07	77	7360 XLON	606169546557898000
Barclays Capital Securities Limited	07/02/2020	13:35:17	71	7356 XLON	606169546557909000
Barclays Capital Securities Limited	07/02/2020	13:35:28	71	7352 CHIX	592095796102262000
Barclays Capital Securities Limited	07/02/2020	13:41:41	47	7356 XLON	606169546557931000
Barclays Capital Securities Limited	07/02/2020	13:41:41	47	7356 XLON	606169546557931000
Barclays Capital Securities Limited	07/02/2020	13:41:41	47	7356 CHIX	606169546557931000
Barclays Capital Securities Limited	07/02/2020	13:43:04	18	7354 XLON	606169546557936000
Barclays Capital Securities Limited	07/02/2020	13:43:09	11	7354 XLON	592095796102288000
Barclays Capital Securities Limited	07/02/2020	13:43:09	42	7354 XLON	592095796102288000
Barclays Capital Securities Limited	07/02/2020	13:43:09	36	7354 XLON	606169546557937000
Barclays Capital Securities Limited	07/02/2020	13:43:09	5	7354 XLON	606169546557937000
Barclays Capital Securities Limited	07/02/2020	13:48:38	48	7352 XLON	592095796102305000
Barclays Capital Securities Limited	07/02/2020	13:48:38	47	7352 CHIX	592095796102305000
Barclays Capital Securities Limited	07/02/2020	13:48:38	47	7352 XLON	606169546557953000
Barclays Capital Securities Limited	07/02/2020	13:52:09	50	7364 XLON	606169546557962000
Barclays Capital Securities Limited	07/02/2020	13:54:22	12	7364 XLON	606169546557967000
Barclays Capital Securities Limited	07/02/2020	13:54:22	24	7364 XLON	606169546557967000
Barclays Capital Securities Limited	07/02/2020	13:54:22	12	7364 XLON	606169546557967000
Barclays Capital Securities Limited	07/02/2020	13:56:09	51	7366 XLON	592095796102323000
Barclays Capital Securities Limited	07/02/2020	13:56:09	8	7366 XLON	606169546557971000
Barclays Capital Securities Limited	07/02/2020	13:56:19	23	7368 XLON	606169546557972000
Barclays Capital Securities Limited	07/02/2020	13:56:19	131	7366 XLON	592095796102324000
Barclays Capital Securities Limited	07/02/2020	13:56:19	42	7366 CHIX	606169546557972000
Barclays Capital Securities Limited	07/02/2020	13:56:19	71	7366 AQXE	592095796102324000
Barclays Capital Securities Limited	07/02/2020	13:57:23	75	7362 XLON	606169546557975000
Barclays Capital Securities Limited	07/02/2020	14:02:45	42	7366 CHIX	592095796102340000
Barclays Capital Securities Limited	07/02/2020	14:02:45	57	7366 XLON	606169546557988000
Barclays Capital Securities Limited	07/02/2020	14:02:45	124	7366 XLON	606169546557988000
Barclays Capital Securities Limited	07/02/2020	14:07:36	38	7366 XLON	592095796102353000
Barclays Capital Securities Limited	07/02/2020	14:12:27	71	7366 CHIX	592095796102364000
Barclays Capital Securities Limited	07/02/2020	14:12:27	13	7366 XLON	592095796102364000
Barclays Capital Securities Limited	07/02/2020	14:12:27	52	7366 XLON	592095796102364000
Barclays Capital Securities Limited	07/02/2020	14:12:27	20	7366 XLON	592095796102364000
Barclays Capital Securities Limited	07/02/2020	14:12:27	82	7366 XLON	592095796102364000
Barclays Capital Securities Limited	07/02/2020	14:12:27	51	7366 XLON	592095796102364000
Barclays Capital Securities Limited	07/02/2020	14:12:27	51	7366 CHIX	606169546558012000
Barclays Capital Securities Limited	07/02/2020	14:12:27	51	7366 XLON	606169546558012000
Barclays Capital Securities Limited	07/02/2020	14:17:34	45	7366 XLON	592095796102377000
Barclays Capital Securities Limited	07/02/2020	14:17:34	60	7364 CHIX	592095796102377000
Barclays Capital Securities Limited	07/02/2020	14:17:34	45	7364 CHIX	592095796102377000
Barclays Capital Securities Limited	07/02/2020	14:17:34	45	7364 TRQX	606169546558025000
Barclays Capital Securities Limited	07/02/2020	14:17:34	36	7364 CHIX	606169546558025000
Barclays Capital Securities Limited	07/02/2020	14:17:34	9	7364 CHIX	606169546558025000
Barclays Capital Securities Limited	07/02/2020	14:17:37	64	7362 XLON	606169546558025000
Barclays Capital Securities Limited	07/02/2020	14:24:10	45	7366 XLON	592095796102393000
Barclays Capital Securities Limited	07/02/2020	14:24:28	114	7364 XLON	592095796102394000
Barclays Capital Securities Limited	07/02/2020	14:24:28	84	7364 CHIX	606169546558042000
Barclays Capital Securities Limited	07/02/2020	14:25:30	38	7366 CHIX	606169546558045000
Barclays Capital Securities Limited	07/02/2020	14:26:42	36	7366 XLON	592095796102400000
Barclays Capital Securities Limited	07/02/2020	14:26:42	35	7366 XLON	592095796102400000

Barclays Capital Securities Limited	07/02/2020	14:26:42	54	7366 XLON	592095796102400000
Barclays Capital Securities Limited	07/02/2020	14:26:42	4	7366 CHIX	606169546558048000
Barclays Capital Securities Limited	07/02/2020	14:27:42	42	7376 CHIX	592095796102403000
Barclays Capital Securities Limited	07/02/2020	14:27:42	103	7376 XLON	606169546558051000
Barclays Capital Securities Limited	07/02/2020	14:30:07	50	7374 TRQX	592095796102410000
Barclays Capital Securities Limited	07/02/2020	14:30:07	77	7374 CHIX	592095796102410000
Barclays Capital Securities Limited	07/02/2020	14:31:04	44	7372 XLON	606169546558061000
Barclays Capital Securities Limited	07/02/2020	14:31:05	42	7372 XLON	592095796102413000
Barclays Capital Securities Limited	07/02/2020	14:32:01	55	7378 XLON	606169546558064000
Barclays Capital Securities Limited	07/02/2020	14:33:01	73	7378 CHIX	592095796102419000
Barclays Capital Securities Limited	07/02/2020	14:34:07	76	7370 CHIX	592095796102425000
Barclays Capital Securities Limited	07/02/2020	14:34:36	64	7370 XLON	592095796102427000
Barclays Capital Securities Limited	07/02/2020	14:34:47	9	7370 XLON	592095796102428000
Barclays Capital Securities Limited	07/02/2020	14:36:34	122	7382 XLON	592095796102436000
Barclays Capital Securities Limited	07/02/2020	14:38:29	72	7382 XLON	592095796102443000
Barclays Capital Securities Limited	07/02/2020	14:38:29	1	7382 XLON	592095796102443000
Barclays Capital Securities Limited	07/02/2020	14:40:09	48	7378 XLON	592095796102449000
Barclays Capital Securities Limited	07/02/2020	14:40:09	48	7378 XLON	606169546558097000
Barclays Capital Securities Limited	07/02/2020	14:40:09	48	7378 XLON	606169546558097000
Barclays Capital Securities Limited	07/02/2020	14:41:53	73	7372 XLON	606169546558103000
Barclays Capital Securities Limited	07/02/2020	14:41:53	47	7372 CHIX	606169546558103000
Barclays Capital Securities Limited	07/02/2020	14:44:36	127	7382 XLON	592095796102464000
Barclays Capital Securities Limited	07/02/2020	14:44:36	42	7382 CHIX	606169546558112000
Barclays Capital Securities Limited	07/02/2020	14:45:23	60	7382 XLON	606169546558115000
Barclays Capital Securities Limited	07/02/2020	14:47:16	47	7382 XLON	592095796102474000
Barclays Capital Securities Limited	07/02/2020	14:47:17	66	7382 XLON	606169546558122000
Barclays Capital Securities Limited	07/02/2020	14:50:27	42	7404 CHIX	592095796102485000
Barclays Capital Securities Limited	07/02/2020	14:50:27	141	7404 XLON	606169546558133000
Barclays Capital Securities Limited	07/02/2020	14:54:41	19	7408 CHIX	592095796102498000
Barclays Capital Securities Limited	07/02/2020	14:55:04	9	7408 XLON	606169546558147000
Barclays Capital Securities Limited	07/02/2020	14:55:04	50	7408 XLON	606169546558147000
Barclays Capital Securities Limited	07/02/2020	14:55:04	82	7408 XLON	606169546558147000
Barclays Capital Securities Limited	07/02/2020	14:55:51	42	7412 CHIX	592095796102501000
Barclays Capital Securities Limited	07/02/2020	14:55:51	162	7412 XLON	606169546558149000
Barclays Capital Securities Limited	07/02/2020	14:58:00	15	7408 CHIX	606169546558156000
Barclays Capital Securities Limited	07/02/2020	14:58:00	33	7408 CHIX	606169546558156000
Barclays Capital Securities Limited	07/02/2020	14:58:31	52	7406 XLON	606169546558159000
Barclays Capital Securities Limited	07/02/2020	14:58:31	19	7406 XLON	606169546558159000
Barclays Capital Securities Limited	07/02/2020	14:58:31	47	7406 XLON	606169546558159000
Barclays Capital Securities Limited	07/02/2020	14:59:36	74	7408 CHIX	606169546558163000
Barclays Capital Securities Limited	07/02/2020	15:01:08	75	7406 XLON	592095796102520000
Barclays Capital Securities Limited	07/02/2020	15:01:18	49	7404 CHIX	592095796102521000
Barclays Capital Securities Limited	07/02/2020	15:02:09	72	7406 XLON	606169546558172000
Barclays Capital Securities Limited	07/02/2020	15:03:47	43	7406 XLON	592095796102530000
Barclays Capital Securities Limited	07/02/2020	15:03:47	42	7406 CHIX	606169546558178000
Barclays Capital Securities Limited	07/02/2020	15:05:15	103	7406 XLON	606169546558184000
Barclays Capital Securities Limited	07/02/2020	15:05:15	17	7406 XLON	606169546558184000
Barclays Capital Securities Limited	07/02/2020	15:07:59	79	7416 XLON	592095796102546000
Barclays Capital Securities Limited	07/02/2020	15:07:59	24	7416 XLON	592095796102546000
Barclays Capital Securities Limited	07/02/2020	15:07:59	84	7416 CHIX	606169546558194000
Barclays Capital Securities Limited	07/02/2020	15:12:54	84	7414 XLON	592095796102564000
Barclays Capital Securities Limited	07/02/2020	15:12:54	70	7414 XLON	606169546558212000
Barclays Capital Securities Limited	07/02/2020	15:12:54	19	7414 XLON	606169546558212000
Barclays Capital Securities Limited	07/02/2020	15:12:54	49	7414 XLON	606169546558212000
Barclays Capital Securities Limited	07/02/2020	15:12:54	29	7414 CHIX	606169546558212000
Barclays Capital Securities Limited	07/02/2020	15:12:54	31	7414 CHIX	606169546558212000
Barclays Capital Securities Limited	07/02/2020	15:12:59	45	7414 XLON	606169546558213000
Barclays Capital Securities Limited	07/02/2020	15:15:00	44	7414 XLON	606169546558219000
Barclays Capital Securities Limited	07/02/2020	15:15:00	44	7414 XLON	606169546558219000
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Barclays Capital Securities Limited	07/02/2020	15:15:15	49	7412 XLON	592095796102572000
Barclays Capital Securities Limited	07/02/2020	15:17:57	67	7414 CHIX	606169546558230000
Barclays Capital Securities Limited	07/02/2020	15:17:57	55	7414 CHIX	606169546558230000

Barclays Capital Securities Limited	07/02/2020	15:20:18	33	7416 AQXE	606169546558239000
Barclays Capital Securities Limited	07/02/2020	15:21:02	141	7422 XLON	592095796102593000
Barclays Capital Securities Limited	07/02/2020	15:21:02	29	7422 XLON	592095796102593000
Barclays Capital Securities Limited	07/02/2020	15:21:02	71	7422 XLON	592095796102593000
Barclays Capital Securities Limited	07/02/2020	15:21:02	42	7422 CHIX	606169546558241000
Barclays Capital Securities Limited	07/02/2020	15:24:00	31	7424 CHIX	592095796102603000
Barclays Capital Securities Limited	07/02/2020	15:24:00	126	7424 XLON	606169546558252000
Barclays Capital Securities Limited	07/02/2020	15:24:00	63	7424 CHIX	592095796102603000
Barclays Capital Securities Limited	07/02/2020	15:26:53	30	7424 XLON	606169546558262000
Barclays Capital Securities Limited	07/02/2020	15:26:53	26	7424 CHIX	592095796102613000
Barclays Capital Securities Limited	07/02/2020	15:26:53	16	7424 CHIX	592095796102613000
Barclays Capital Securities Limited	07/02/2020	15:26:53	101	7424 XLON	606169546558262000
Barclays Capital Securities Limited	07/02/2020	15:30:07	74	7434 XLON	592095796102623000
Barclays Capital Securities Limited	07/02/2020	15:30:07	79	7434 XLON	606169546558272000
Barclays Capital Securities Limited	07/02/2020	15:30:07	7	7434 XLON	606169546558272000
Barclays Capital Securities Limited	07/02/2020	15:30:07	84	7434 CHIX	606169546558272000
Barclays Capital Securities Limited	07/02/2020	15:32:01	61	7434 XLON	606169546558277000
Barclays Capital Securities Limited	07/02/2020	15:32:01	42	7434 CHIX	592095796102629000
Barclays Capital Securities Limited	07/02/2020	15:32:01	7	7434 CHIX	592095796102629000
Barclays Capital Securities Limited	07/02/2020	15:32:02	48	7434 XLON	606169546558278000
Barclays Capital Securities Limited	07/02/2020	15:34:22	133	7438 XLON	592095796102637000
Barclays Capital Securities Limited	07/02/2020	15:35:03	81	7442 XLON	606169546558288000
Barclays Capital Securities Limited	07/02/2020	15:36:04	72	7444 XLON	592095796102643000
Barclays Capital Securities Limited	07/02/2020	15:38:10	4	7454 CHIX	592095796102649000
Barclays Capital Securities Limited	07/02/2020	15:38:58	42	7456 CHIX	592095796102652000
Barclays Capital Securities Limited	07/02/2020	15:38:58	146	7456 XLON	606169546558300000
Barclays Capital Securities Limited	07/02/2020	15:40:06	66	7460 XLON	592095796102655000
Barclays Capital Securities Limited	07/02/2020	15:40:34	37	7452 XLON	606169546558305000
Barclays Capital Securities Limited	07/02/2020	15:40:34	33	7452 XLON	606169546558305000
Barclays Capital Securities Limited	07/02/2020	15:43:12	84	7460 XLON	592095796102667000
Barclays Capital Securities Limited	07/02/2020	15:43:12	80	7460 CHIX	606169546558315000
Barclays Capital Securities Limited	07/02/2020	15:43:12	10	7460 CHIX	606169546558315000
Barclays Capital Securities Limited	07/02/2020	15:50:12	32	7460 XLON	606169546558339000
Barclays Capital Securities Limited	07/02/2020	15:50:12	41	7460 XLON	606169546558339000
Barclays Capital Securities Limited	07/02/2020	15:50:12	7	7460 CHIX	592095796102690000
Barclays Capital Securities Limited	07/02/2020	15:54:30	45	7460 XLON	592095796102707000
Barclays Capital Securities Limited	07/02/2020	15:54:30	49	7460 XLON	592095796102707000
Barclays Capital Securities Limited	07/02/2020	15:54:30	49	7460 CHIX	592095796102707000
Barclays Capital Securities Limited	07/02/2020	15:54:30	68	7460 XLON	606169546558355000
Barclays Capital Securities Limited	07/02/2020	15:54:30	38	7460 XLON	606169546558355000
Barclays Capital Securities Limited	07/02/2020	15:54:30	49	7460 CHIX	606169546558355000
Barclays Capital Securities Limited	07/02/2020	15:54:30	2	7460 XLON	606169546558355000
Barclays Capital Securities Limited	07/02/2020	15:54:30	49	7460 CHIX	606169546558355000
Barclays Capital Securities Limited	07/02/2020	15:54:30	56	7458 XLON	606169546558355000
Barclays Capital Securities Limited	07/02/2020	15:54:30	14	7458 XLON	606169546558355000
Barclays Capital Securities Limited	07/02/2020	16:00:05	46	7460 AQXE	592095796102729000
Barclays Capital Securities Limited	07/02/2020	16:00:05	46	7460 CHIX	592095796102729000
Barclays Capital Securities Limited	07/02/2020	16:00:05	70	7460 XLON	592095796102729000
Barclays Capital Securities Limited	07/02/2020	16:00:05	46	7460 AQXE	606169546558377000
Barclays Capital Securities Limited	07/02/2020	16:00:05	46	7460 XLON	606169546558377000
Barclays Capital Securities Limited	07/02/2020	16:00:05	46	7460 CHIX	606169546558377000
Barclays Capital Securities Limited	07/02/2020	16:00:05	46	7460 XLON	606169546558377000
Barclays Capital Securities Limited	07/02/2020	16:00:05	91	7460 CHIX	606169546558377000
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Barclays Capital Securities Limited	07/02/2020	16:00:22	74	7458 XLON	606169546558378000
Barclays Capital Securities Limited	07/02/2020	16:01:09	38	7458 XLON	606169546558381000
Barclays Capital Securities Limited	07/02/2020	16:01:09	44	7458 XLON	606169546558381000
Barclays Capital Securities Limited	07/02/2020	16:02:20	75	7452 CHIX	606169546558386000
Barclays Capital Securities Limited	07/02/2020	16:02:56	72	7452 XLON	592095796102740000
Barclays Capital Securities Limited	07/02/2020	16:05:04	50	7450 CHIX	592095796102747000
Barclays Capital Securities Limited	07/02/2020	16:05:04	74	7450 XLON	592095796102747000
Barclays Capital Securities Limited	07/02/2020	16:05:04	1	7450 CHIX	592095796102747000
Barclays Capital Securities Limited	07/02/2020	16:06:01	35	7446 XLON	592095796102751000

Barclays Capital Securities Limited	07/02/2020	16:06:01	17	7446 XLON	592095796102751000
Barclays Capital Securities Limited	07/02/2020	16:06:01	83	7446 XLON	606169546558399000
Barclays Capital Securities Limited	07/02/2020	16:08:55	49	7438 XLON	592095796102760000
Barclays Capital Securities Limited	07/02/2020	16:08:55	100	7438 XLON	592095796102760000
Barclays Capital Securities Limited	07/02/2020	16:08:57	48	7438 XLON	592095796102761000
Barclays Capital Securities Limited	07/02/2020	16:09:15	11	7440 XLON	606169546558410000
Barclays Capital Securities Limited	07/02/2020	16:09:43	50	7440 AQXE	592095796102764000
Barclays Capital Securities Limited	07/02/2020	16:09:43	116	7440 XLON	606169546558413000
Barclays Capital Securities Limited	07/02/2020	16:10:22	34	7434 XLON	592095796102767000
Barclays Capital Securities Limited	07/02/2020	16:10:22	1	7434 XLON	592095796102767000
Barclays Capital Securities Limited	07/02/2020	16:10:22	36	7434 XLON	592095796102767000
Barclays Capital Securities Limited	07/02/2020	16:12:45	87	7438 CHIX	592095796102776000
Barclays Capital Securities Limited	07/02/2020	16:12:45	38	7438 XLON	606169546558424000
Barclays Capital Securities Limited	07/02/2020	16:12:45	130	7438 XLON	606169546558424000
Barclays Capital Securities Limited	07/02/2020	16:14:34	82	7442 XLON	592095796102783000
Barclays Capital Securities Limited	07/02/2020	16:14:34	47	7442 XLON	592095796102783000
Barclays Capital Securities Limited	07/02/2020	16:14:34	47	7442 CHIX	606169546558431000
Barclays Capital Securities Limited	07/02/2020	16:16:06	7	7444 XLON	592095796102789000
Barclays Capital Securities Limited	07/02/2020	16:16:06	174	7444 XLON	592095796102789000
Barclays Capital Securities Limited	07/02/2020	16:17:29	138	7446 XLON	592095796102794000
Barclays Capital Securities Limited	07/02/2020	16:17:29	42	7446 CHIX	606169546558442000
Barclays Capital Securities Limited	07/02/2020	16:19:42	42	7448 CHIX	592095796102803000
Barclays Capital Securities Limited	07/02/2020	16:19:42	84	7448 XLON	606169546558451000
Barclays Capital Securities Limited	07/02/2020	16:19:42	42	7448 XLON	606169546558451000
Barclays Capital Securities Limited	07/02/2020	16:19:42	8	7448 XLON	606169546558451000
Barclays Capital Securities Limited	07/02/2020	16:20:07	83	7448 XLON	592095796102806000
Barclays Capital Securities Limited	07/02/2020	16:20:07	36	7448 CHIX	606169546558454000
Barclays Capital Securities Limited	07/02/2020	16:20:07	13	7448 CHIX	606169546558454000
Barclays Capital Securities Limited	07/02/2020	16:20:47	64	7446 XLON	592095796102809000
Barclays Capital Securities Limited	07/02/2020	16:23:10	11	7448 AQXE	592095796102819000
Barclays Capital Securities Limited	07/02/2020	16:23:12	34	7448 XLON	592095796102819000
Barclays Capital Securities Limited	07/02/2020	16:23:12	42	7448 CHIX	606169546558467000
Barclays Capital Securities Limited	07/02/2020	16:23:12	45	7448 XLON	606169546558467000
Barclays Capital Securities Limited	07/02/2020	16:23:12	202	7448 XLON	592095796102819000
Barclays Capital Securities Limited	07/02/2020	16:24:16	96	7448 XLON	592095796102824000
Barclays Capital Securities Limited	07/02/2020	16:35:26	396	7440 XLON	606169546558535000
Barclays Capital Securities Limited	07/02/2020	16:35:26	2604	7440 XLON	606169546558535000