

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	14/02/2020	09:27:43	11	7554	XLON	606172023822989000
Barclays Capital Securities Limited	14/02/2020	09:27:46	3	7554	XLON	592098273367308000
Barclays Capital Securities Limited	14/02/2020	09:30:35	45	7560	XLON	606172023822996000
Barclays Capital Securities Limited	14/02/2020	09:30:35	15	7560	XLON	606172023822996000
Barclays Capital Securities Limited	14/02/2020	09:30:39	49	7556	XLON	592098273367315000
Barclays Capital Securities Limited	14/02/2020	09:31:21	45	7554	XLON	592098273367317000
Barclays Capital Securities Limited	14/02/2020	09:35:47	21	7560	XLON	592098273367327000
Barclays Capital Securities Limited	14/02/2020	09:35:47	25	7560	XLON	592098273367327000
Barclays Capital Securities Limited	14/02/2020	09:36:41	6	7562	TRQX	592098273367329000
Barclays Capital Securities Limited	14/02/2020	09:36:43	86	7562	XLON	592098273367330000
Barclays Capital Securities Limited	14/02/2020	09:38:00	41	7558	CHIX	592098273367332000
Barclays Capital Securities Limited	14/02/2020	09:38:00	47	7558	CHIX	592098273367332000
Barclays Capital Securities Limited	14/02/2020	09:38:00	71	7558	XLON	606172023823013000
Barclays Capital Securities Limited	14/02/2020	09:38:17	60	7556	CHIX	592098273367333000
Barclays Capital Securities Limited	14/02/2020	09:45:01	46	7550	XLON	592098273367350000
Barclays Capital Securities Limited	14/02/2020	09:45:01	2	7550	XLON	606172023823032000
Barclays Capital Securities Limited	14/02/2020	09:45:01	56	7550	XLON	606172023823032000
Barclays Capital Securities Limited	14/02/2020	09:45:01	46	7550	CHIX	606172023823032000
Barclays Capital Securities Limited	14/02/2020	09:45:29	47	7548	XLON	592098273367352000
Barclays Capital Securities Limited	14/02/2020	09:46:37	25	7546	XLON	592098273367354000
Barclays Capital Securities Limited	14/02/2020	09:46:37	33	7546	XLON	592098273367354000
Barclays Capital Securities Limited	14/02/2020	09:48:23	59	7540	XLON	606172023823040000
Barclays Capital Securities Limited	14/02/2020	09:50:38	51	7538	CHIX	592098273367365000
Barclays Capital Securities Limited	14/02/2020	09:50:38	10	7538	CHIX	592098273367365000
Barclays Capital Securities Limited	14/02/2020	09:56:49	44	7534	CHIX	592098273367381000
Barclays Capital Securities Limited	14/02/2020	09:56:49	32	7534	CHIX	592098273367381000
Barclays Capital Securities Limited	14/02/2020	09:56:49	12	7534	CHIX	592098273367381000
Barclays Capital Securities Limited	14/02/2020	09:57:08	61	7532	XLON	592098273367382000
Barclays Capital Securities Limited	14/02/2020	09:57:21	74	7530	CHIX	606172023823064000
Barclays Capital Securities Limited	14/02/2020	09:59:53	61	7524	CHIX	606172023823071000
Barclays Capital Securities Limited	14/02/2020	10:03:11	46	7522	XLON	606172023823082000
Barclays Capital Securities Limited	14/02/2020	10:03:16	59	7520	XLON	606172023823082000
Barclays Capital Securities Limited	14/02/2020	10:04:22	60	7516	XLON	606172023823085000
Barclays Capital Securities Limited	14/02/2020	10:05:25	4	7518	XLON	606172023823088000
Barclays Capital Securities Limited	14/02/2020	10:06:02	26	7518	XLON	606172023823090000
Barclays Capital Securities Limited	14/02/2020	10:06:02	29	7518	XLON	606172023823090000
Barclays Capital Securities Limited	14/02/2020	10:11:23	78	7528	XLON	606172023823105000
Barclays Capital Securities Limited	14/02/2020	10:15:17	50	7538	XLON	606172023823114000
Barclays Capital Securities Limited	14/02/2020	10:17:14	12	7538	TRQX	592098273367438000
Barclays Capital Securities Limited	14/02/2020	10:17:14	12	7538	XLON	592098273367438000
Barclays Capital Securities Limited	14/02/2020	10:17:14	24	7540	AQXE	606172023823119000
Barclays Capital Securities Limited	14/02/2020	10:17:40	89	7540	XLON	592098273367439000
Barclays Capital Securities Limited	14/02/2020	10:17:40	2	7540	XLON	592098273367439000
Barclays Capital Securities Limited	14/02/2020	10:17:40	77	7540	CHIX	606172023823120000
Barclays Capital Securities Limited	14/02/2020	10:17:40	5	7540	CHIX	606172023823120000
Barclays Capital Securities Limited	14/02/2020	10:17:58	60	7538	CHIX	592098273367440000
Barclays Capital Securities Limited	14/02/2020	10:26:37	61	7528	XLON	606172023823143000
Barclays Capital Securities Limited	14/02/2020	10:26:37	48	7528	XLON	606172023823143000
Barclays Capital Securities Limited	14/02/2020	10:26:37	22	7528	CHIX	592098273367462000
Barclays Capital Securities Limited	14/02/2020	10:26:37	26	7528	CHIX	592098273367462000
Barclays Capital Securities Limited	14/02/2020	10:26:38	76	7526	XLON	592098273367462000
Barclays Capital Securities Limited	14/02/2020	10:32:37	56	7538	CHIX	592098273367476000
Barclays Capital Securities Limited	14/02/2020	10:32:37	41	7538	XLON	606172023823157000
Barclays Capital Securities Limited	14/02/2020	10:32:41	44	7536	CHIX	592098273367476000
Barclays Capital Securities Limited	14/02/2020	10:32:41	41	7536	XLON	606172023823157000
Barclays Capital Securities Limited	14/02/2020	10:40:36	33	7536	CHIX	606172023823176000
Barclays Capital Securities Limited	14/02/2020	10:43:14	45	7544	XLON	592098273367501000
Barclays Capital Securities Limited	14/02/2020	10:45:05	35	7546	XLON	606172023823186000
Barclays Capital Securities Limited	14/02/2020	10:45:34	70	7544	XLON	592098273367507000
Barclays Capital Securities Limited	14/02/2020	10:45:36	46	7542	XLON	592098273367507000
Barclays Capital Securities Limited	14/02/2020	10:45:36	38	7542	XLON	592098273367507000
Barclays Capital Securities Limited	14/02/2020	10:50:41	59	7550	XLON	606172023823201000
Barclays Capital Securities Limited	14/02/2020	10:50:50	31	7548	CHIX	606172023823201000

Barclays Capital Securities Limited	14/02/2020	10:50:50	77	7548 XLON	592098273367520000
Barclays Capital Securities Limited	14/02/2020	10:50:50	50	7548 XLON	606172023823201000
Barclays Capital Securities Limited	14/02/2020	10:52:45	59	7544 XLON	606172023823206000
Barclays Capital Securities Limited	14/02/2020	10:53:48	52	7538 XLON	592098273367528000
Barclays Capital Securities Limited	14/02/2020	10:54:00	7	7538 XLON	592098273367528000
Barclays Capital Securities Limited	14/02/2020	10:56:12	61	7532 XLON	592098273367534000
Barclays Capital Securities Limited	14/02/2020	11:01:20	44	7534 XLON	592098273367546000
Barclays Capital Securities Limited	14/02/2020	11:01:20	41	7534 CHIX	606172023823226000
Barclays Capital Securities Limited	14/02/2020	11:03:02	52	7532 XLON	592098273367550000
Barclays Capital Securities Limited	14/02/2020	11:03:02	7	7532 XLON	592098273367550000
Barclays Capital Securities Limited	14/02/2020	11:07:07	45	7532 CHIX	606172023823240000
Barclays Capital Securities Limited	14/02/2020	11:09:24	50	7534 CHIX	606172023823244000
Barclays Capital Securities Limited	14/02/2020	11:12:51	46	7538 XLON	606172023823252000
Barclays Capital Securities Limited	14/02/2020	11:14:55	71	7544 XLON	592098273367576000
Barclays Capital Securities Limited	14/02/2020	11:18:49	12	7550 XLON	592098273367585000
Barclays Capital Securities Limited	14/02/2020	11:18:49	56	7550 XLON	606172023823266000
Barclays Capital Securities Limited	14/02/2020	11:19:40	35	7554 XLON	592098273367587000
Barclays Capital Securities Limited	14/02/2020	11:19:40	33	7554 XLON	592098273367587000
Barclays Capital Securities Limited	14/02/2020	11:21:10	64	7562 XLON	592098273367590000
Barclays Capital Securities Limited	14/02/2020	11:24:30	86	7562 XLON	592098273367598000
Barclays Capital Securities Limited	14/02/2020	11:24:30	25	7562 CHIX	606172023823279000
Barclays Capital Securities Limited	14/02/2020	11:24:50	84	7560 XLON	592098273367599000
Barclays Capital Securities Limited	14/02/2020	11:24:50	41	7560 CHIX	606172023823279000
Barclays Capital Securities Limited	14/02/2020	11:27:19	49	7562 CHIX	592098273367604000
Barclays Capital Securities Limited	14/02/2020	11:27:19	60	7558 CHIX	592098273367604000
Barclays Capital Securities Limited	14/02/2020	11:27:19	4	7558 XLON	606172023823285000
Barclays Capital Securities Limited	14/02/2020	11:29:56	86	7578 XLON	592098273367611000
Barclays Capital Securities Limited	14/02/2020	11:29:56	49	7578 XLON	592098273367611000
Barclays Capital Securities Limited	14/02/2020	11:34:40	82	7588 XLON	592098273367622000
Barclays Capital Securities Limited	14/02/2020	11:34:40	20	7588 XLON	592098273367622000
Barclays Capital Securities Limited	14/02/2020	11:35:51	61	7592 XLON	606172023823305000
Barclays Capital Securities Limited	14/02/2020	11:36:46	26	7588 XLON	592098273367626000
Barclays Capital Securities Limited	14/02/2020	11:36:46	42	7588 XLON	592098273367626000
Barclays Capital Securities Limited	14/02/2020	11:39:31	41	7586 XLON	592098273367631000
Barclays Capital Securities Limited	14/02/2020	11:39:31	41	7586 CHIX	606172023823312000
Barclays Capital Securities Limited	14/02/2020	11:41:54	65	7588 XLON	606172023823317000
Barclays Capital Securities Limited	14/02/2020	11:41:54	23	7588 XLON	606172023823317000
Barclays Capital Securities Limited	14/02/2020	11:43:19	41	7586 CHIX	606172023823320000
Barclays Capital Securities Limited	14/02/2020	11:43:38	17	7586 CHIX	606172023823321000
Barclays Capital Securities Limited	14/02/2020	11:45:13	44	7578 CHIX	606172023823324000
Barclays Capital Securities Limited	14/02/2020	11:45:34	15	7578 CHIX	606172023823325000
Barclays Capital Securities Limited	14/02/2020	11:49:33	46	7582 XLON	592098273367652000
Barclays Capital Securities Limited	14/02/2020	11:50:32	10	7580 XLON	606172023823335000
Barclays Capital Securities Limited	14/02/2020	11:50:32	49	7580 XLON	606172023823335000
Barclays Capital Securities Limited	14/02/2020	11:50:34	50	7578 CHIX	592098273367654000
Barclays Capital Securities Limited	14/02/2020	11:53:46	3	7572 CHIX	592098273367661000
Barclays Capital Securities Limited	14/02/2020	11:58:07	34	7578 CHIX	592098273367669000
Barclays Capital Securities Limited	14/02/2020	11:58:07	116	7578 CHIX	592098273367669000
Barclays Capital Securities Limited	14/02/2020	11:58:19	50	7578 XLON	592098273367669000
Barclays Capital Securities Limited	14/02/2020	12:05:53	38	7572 XLON	606172023823371000
Barclays Capital Securities Limited	14/02/2020	12:05:53	13	7572 XLON	606172023823371000
Barclays Capital Securities Limited	14/02/2020	12:07:00	56	7570 XLON	592098273367692000
Barclays Capital Securities Limited	14/02/2020	12:07:00	41	7570 CHIX	606172023823373000
Barclays Capital Securities Limited	14/02/2020	12:10:38	74	7566 XLON	592098273367700000
Barclays Capital Securities Limited	14/02/2020	12:10:38	42	7566 CHIX	606172023823381000
Barclays Capital Securities Limited	14/02/2020	12:10:38	5	7566 AQXE	606172023823381000
Barclays Capital Securities Limited	14/02/2020	12:14:00	38	7562 CHIX	592098273367706000
Barclays Capital Securities Limited	14/02/2020	12:17:02	38	7562 CHIX	606172023823393000
Barclays Capital Securities Limited	14/02/2020	12:17:02	7	7562 CHIX	606172023823393000
Barclays Capital Securities Limited	14/02/2020	12:17:02	24	7562 XLON	592098273367712000
Barclays Capital Securities Limited	14/02/2020	12:17:02	16	7562 XLON	606172023823393000
Barclays Capital Securities Limited	14/02/2020	12:17:02	28	7562 XLON	606172023823393000
Barclays Capital Securities Limited	14/02/2020	12:17:07	23	7560 XLON	592098273367713000

Barclays Capital Securities Limited	14/02/2020	12:17:07	24	7560 XLON	592098273367713000
Barclays Capital Securities Limited	14/02/2020	12:17:07	23	7560 XLON	592098273367713000
Barclays Capital Securities Limited	14/02/2020	12:20:32	73	7556 XLON	606172023823401000
Barclays Capital Securities Limited	14/02/2020	12:25:00	48	7558 XLON	606172023823409000
Barclays Capital Securities Limited	14/02/2020	12:25:00	54	7558 CHIX	606172023823409000
Barclays Capital Securities Limited	14/02/2020	12:31:27	17	7566 XLON	592098273367741000
Barclays Capital Securities Limited	14/02/2020	12:31:29	27	7566 XLON	592098273367741000
Barclays Capital Securities Limited	14/02/2020	12:33:01	37	7568 XLON	592098273367744000
Barclays Capital Securities Limited	14/02/2020	12:33:01	12	7568 XLON	592098273367744000
Barclays Capital Securities Limited	14/02/2020	12:34:20	21	7574 XLON	606172023823427000
Barclays Capital Securities Limited	14/02/2020	12:34:21	54	7574 XLON	606172023823428000
Barclays Capital Securities Limited	14/02/2020	12:34:22	38	7570 CHIX	592098273367747000
Barclays Capital Securities Limited	14/02/2020	12:39:06	50	7574 XLON	592098273367755000
Barclays Capital Securities Limited	14/02/2020	12:39:06	1	7574 XLON	592098273367755000
Barclays Capital Securities Limited	14/02/2020	12:40:16	47	7572 XLON	592098273367758000
Barclays Capital Securities Limited	14/02/2020	12:43:21	131	7578 XLON	592098273367764000
Barclays Capital Securities Limited	14/02/2020	12:43:21	72	7580 XLON	606172023823445000
Barclays Capital Securities Limited	14/02/2020	12:43:21	28	7568 AQXE	606172023823445000
Barclays Capital Securities Limited	14/02/2020	12:43:21	42	7568 XLON	592098273367764000
Barclays Capital Securities Limited	14/02/2020	12:43:21	46	7568 AQXE	592098273367764000
Barclays Capital Securities Limited	14/02/2020	12:45:02	41	7566 XLON	592098273367767000
Barclays Capital Securities Limited	14/02/2020	12:45:02	41	7566 CHIX	606172023823448000
Barclays Capital Securities Limited	14/02/2020	12:48:09	50	7560 XLON	592098273367773000
Barclays Capital Securities Limited	14/02/2020	12:48:11	10	7560 XLON	592098273367773000
Barclays Capital Securities Limited	14/02/2020	12:50:40	60	7560 XLON	592098273367777000
Barclays Capital Securities Limited	14/02/2020	12:55:41	57	7564 XLON	592098273367787000
Barclays Capital Securities Limited	14/02/2020	12:55:41	48	7564 CHIX	592098273367787000
Barclays Capital Securities Limited	14/02/2020	12:55:41	41	7564 CHIX	606172023823468000
Barclays Capital Securities Limited	14/02/2020	13:03:19	60	7564 XLON	606172023823484000
Barclays Capital Securities Limited	14/02/2020	13:03:19	16	7564 XLON	606172023823484000
Barclays Capital Securities Limited	14/02/2020	13:03:21	51	7564 AQXE	592098273367803000
Barclays Capital Securities Limited	14/02/2020	13:09:59	9	7568 XLON	606172023823497000
Barclays Capital Securities Limited	14/02/2020	13:09:59	33	7568 XLON	606172023823497000
Barclays Capital Securities Limited	14/02/2020	13:09:59	5	7568 XLON	606172023823497000
Barclays Capital Securities Limited	14/02/2020	13:10:03	91	7568 XLON	592098273367817000
Barclays Capital Securities Limited	14/02/2020	13:10:25	47	7566 XLON	606172023823498000
Barclays Capital Securities Limited	14/02/2020	13:10:57	70	7564 AQXE	606172023823500000
Barclays Capital Securities Limited	14/02/2020	13:12:30	65	7562 XLON	592098273367822000
Barclays Capital Securities Limited	14/02/2020	13:18:04	60	7560 CHIX	592098273367833000
Barclays Capital Securities Limited	14/02/2020	13:18:04	48	7560 XLON	606172023823514000
Barclays Capital Securities Limited	14/02/2020	13:25:30	38	7572 CHIX	592098273367848000
Barclays Capital Securities Limited	14/02/2020	13:25:30	76	7572 XLON	592098273367848000
Barclays Capital Securities Limited	14/02/2020	13:25:30	19	7572 CHIX	592098273367848000
Barclays Capital Securities Limited	14/02/2020	13:29:44	55	7574 XLON	606172023823539000
Barclays Capital Securities Limited	14/02/2020	13:29:44	28	7574 XLON	606172023823539000
Barclays Capital Securities Limited	14/02/2020	13:30:00	51	7572 CHIX	606172023823539000
Barclays Capital Securities Limited	14/02/2020	13:32:48	45	7572 CHIX	592098273367867000
Barclays Capital Securities Limited	14/02/2020	13:33:18	45	7570 XLON	592098273367868000
Barclays Capital Securities Limited	14/02/2020	13:33:18	46	7570 CHIX	592098273367868000
Barclays Capital Securities Limited	14/02/2020	13:33:18	46	7570 XLON	606172023823549000
Barclays Capital Securities Limited	14/02/2020	13:33:26	66	7570 XLON	606172023823550000
Barclays Capital Securities Limited	14/02/2020	13:35:16	59	7562 CHIX	606172023823554000
Barclays Capital Securities Limited	14/02/2020	13:37:07	60	7560 XLON	606172023823559000
Barclays Capital Securities Limited	14/02/2020	13:40:56	38	7558 CHIX	606172023823568000
Barclays Capital Securities Limited	14/02/2020	13:45:17	48	7560 AQXE	592098273367898000
Barclays Capital Securities Limited	14/02/2020	13:46:03	33	7558 XLON	592098273367900000
Barclays Capital Securities Limited	14/02/2020	13:46:03	48	7558 XLON	592098273367900000
Barclays Capital Securities Limited	14/02/2020	13:46:03	74	7558 XLON	606172023823582000
Barclays Capital Securities Limited	14/02/2020	13:46:18	31	7556 XLON	606172023823583000
Barclays Capital Securities Limited	14/02/2020	13:46:18	19	7556 XLON	606172023823583000
Barclays Capital Securities Limited	14/02/2020	13:53:05	74	7562 XLON	606172023823602000
Barclays Capital Securities Limited	14/02/2020	13:55:18	39	7566 XLON	606172023823607000
Barclays Capital Securities Limited	14/02/2020	13:55:18	82	7566 CHIX	592098273367926000

Barclays Capital Securities Limited	14/02/2020	13:55:18	11	7566 XLON	606172023823607000
Barclays Capital Securities Limited	14/02/2020	13:55:18	75	7566 XLON	606172023823607000
Barclays Capital Securities Limited	14/02/2020	13:55:18	39	7566 XLON	606172023823607000
Barclays Capital Securities Limited	14/02/2020	13:59:07	59	7564 XLON	606172023823618000
Barclays Capital Securities Limited	14/02/2020	13:59:07	49	7564 CHIX	592098273367936000
Barclays Capital Securities Limited	14/02/2020	13:59:07	43	7564 XLON	606172023823618000
Barclays Capital Securities Limited	14/02/2020	13:59:07	6	7564 XLON	606172023823618000
Barclays Capital Securities Limited	14/02/2020	13:59:34	62	7560 XLON	592098273367937000
Barclays Capital Securities Limited	14/02/2020	14:04:14	34	7558 CHIX	606172023823632000
Barclays Capital Securities Limited	14/02/2020	14:04:14	49	7558 CHIX	592098273367950000
Barclays Capital Securities Limited	14/02/2020	14:04:14	49	7558 CHIX	592098273367950000
Barclays Capital Securities Limited	14/02/2020	14:04:14	16	7558 CHIX	606172023823632000
Barclays Capital Securities Limited	14/02/2020	14:09:47	44	7562 XLON	592098273367966000
Barclays Capital Securities Limited	14/02/2020	14:09:47	52	7562 XLON	606172023823647000
Barclays Capital Securities Limited	14/02/2020	14:10:50	44	7558 CHIX	592098273367969000
Barclays Capital Securities Limited	14/02/2020	14:10:50	70	7558 XLON	606172023823650000
Barclays Capital Securities Limited	14/02/2020	14:10:50	44	7558 CHIX	606172023823650000
Barclays Capital Securities Limited	14/02/2020	14:11:09	1	7554 AQXE	592098273367970000
Barclays Capital Securities Limited	14/02/2020	14:11:09	48	7554 XLON	606172023823651000
Barclays Capital Securities Limited	14/02/2020	14:14:50	60	7552 CHIX	592098273367980000
Barclays Capital Securities Limited	14/02/2020	14:14:50	10	7552 CHIX	592098273367980000
Barclays Capital Securities Limited	14/02/2020	14:14:50	52	7552 XLON	606172023823661000
Barclays Capital Securities Limited	14/02/2020	14:14:54	60	7552 XLON	606172023823662000
Barclays Capital Securities Limited	14/02/2020	14:17:41	62	7554 CHIX	592098273367988000
Barclays Capital Securities Limited	14/02/2020	14:17:41	54	7554 XLON	606172023823669000
Barclays Capital Securities Limited	14/02/2020	14:18:49	1	7550 XLON	606172023823672000
Barclays Capital Securities Limited	14/02/2020	14:18:49	49	7550 XLON	606172023823672000
Barclays Capital Securities Limited	14/02/2020	14:18:49	10	7550 XLON	606172023823672000
Barclays Capital Securities Limited	14/02/2020	14:24:17	44	7554 XLON	592098273368006000
Barclays Capital Securities Limited	14/02/2020	14:24:17	30	7554 XLON	606172023823687000
Barclays Capital Securities Limited	14/02/2020	14:24:17	30	7554 XLON	606172023823687000
Barclays Capital Securities Limited	14/02/2020	14:24:53	29	7552 CHIX	592098273368007000
Barclays Capital Securities Limited	14/02/2020	14:24:53	48	7552 XLON	592098273368007000
Barclays Capital Securities Limited	14/02/2020	14:24:53	44	7552 XLON	592098273368007000
Barclays Capital Securities Limited	14/02/2020	14:24:53	15	7552 AQXE	592098273368007000
Barclays Capital Securities Limited	14/02/2020	14:26:06	61	7552 XLON	592098273368012000
Barclays Capital Securities Limited	14/02/2020	14:27:17	59	7550 CHIX	592098273368015000
Barclays Capital Securities Limited	14/02/2020	14:30:34	46	7552 XLON	592098273368026000
Barclays Capital Securities Limited	14/02/2020	14:30:39	46	7550 CHIX	592098273368026000
Barclays Capital Securities Limited	14/02/2020	14:30:39	54	7548 CHIX	592098273368026000
Barclays Capital Securities Limited	14/02/2020	14:30:39	5	7548 XLON	592098273368026000
Barclays Capital Securities Limited	14/02/2020	14:32:26	60	7550 XLON	592098273368034000
Barclays Capital Securities Limited	14/02/2020	14:32:26	38	7550 CHIX	606172023823715000
Barclays Capital Securities Limited	14/02/2020	14:32:26	29	7550 CHIX	606172023823715000
Barclays Capital Securities Limited	14/02/2020	14:33:09	58	7548 XLON	606172023823718000
Barclays Capital Securities Limited	14/02/2020	14:35:21	41	7552 CHIX	592098273368045000
Barclays Capital Securities Limited	14/02/2020	14:35:21	49	7552 XLON	606172023823726000
Barclays Capital Securities Limited	14/02/2020	14:36:41	65	7548 CHIX	592098273368050000
Barclays Capital Securities Limited	14/02/2020	14:38:07	104	7548 XLON	606172023823737000
Barclays Capital Securities Limited	14/02/2020	14:40:55	77	7550 XLON	592098273368065000
Barclays Capital Securities Limited	14/02/2020	14:41:30	16	7548 XLON	606172023823748000
Barclays Capital Securities Limited	14/02/2020	14:44:45	41	7556 CHIX	592098273368078000
Barclays Capital Securities Limited	14/02/2020	14:44:45	61	7556 XLON	606172023823759000
Barclays Capital Securities Limited	14/02/2020	14:44:45	134	7556 XLON	606172023823759000
Barclays Capital Securities Limited	14/02/2020	14:44:45	47	7556 XLON	606172023823759000
Barclays Capital Securities Limited	14/02/2020	14:45:04	66	7552 XLON	592098273368079000
Barclays Capital Securities Limited	14/02/2020	14:48:44	48	7548 XLON	592098273368091000
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Barclays Capital Securities Limited	14/02/2020	14:48:44	61	7548 XLON	606172023823772000
Barclays Capital Securities Limited	14/02/2020	14:52:09	46	7546 XLON	592098273368104000
Barclays Capital Securities Limited	14/02/2020	14:52:09	46	7546 XLON	592098273368104000
Barclays Capital Securities Limited	14/02/2020	14:52:09	29	7546 XLON	606172023823785000
Barclays Capital Securities Limited	14/02/2020	14:52:09	46	7546 XLON	606172023823785000

Barclays Capital Securities Limited	14/02/2020	14:52:09	23	7546	XLON	606172023823785000
Barclays Capital Securities Limited	14/02/2020	14:52:16	51	7544	CHIX	592098273368104000
Barclays Capital Securities Limited	14/02/2020	14:54:57	82	7548	XLON	592098273368114000
Barclays Capital Securities Limited	14/02/2020	14:54:57	48	7548	CHIX	606172023823795000
Barclays Capital Securities Limited	14/02/2020	14:58:45	70	7552	XLON	606172023823808000
Barclays Capital Securities Limited	14/02/2020	14:58:45	3	7552	XLON	606172023823808000
Barclays Capital Securities Limited	14/02/2020	14:59:13	63	7552	XLON	606172023823810000
Barclays Capital Securities Limited	14/02/2020	14:59:41	45	7550	XLON	592098273368131000
Barclays Capital Securities Limited	14/02/2020	14:59:41	51	7550	XLON	606172023823812000
Barclays Capital Securities Limited	14/02/2020	15:01:40	49	7550	XLON	592098273368139000
Barclays Capital Securities Limited	14/02/2020	15:01:53	49	7548	CHIX	592098273368140000
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Barclays Capital Securities Limited	14/02/2020	15:04:37	50	7552	XLON	606172023823831000
Barclays Capital Securities Limited	14/02/2020	15:04:40	44	7552	XLON	592098273368150000
Barclays Capital Securities Limited	14/02/2020	15:04:40	6	7552	XLON	606172023823832000
Barclays Capital Securities Limited	14/02/2020	15:04:43	6	7552	XLON	592098273368151000
Barclays Capital Securities Limited	14/02/2020	15:04:51	79	7556	XLON	606172023823832000
Barclays Capital Securities Limited	14/02/2020	15:06:12	59	7550	CHIX	592098273368156000
Barclays Capital Securities Limited	14/02/2020	15:06:12	46	7552	XLON	606172023823837000
Barclays Capital Securities Limited	14/02/2020	15:10:17	50	7554	XLON	606172023823853000
Barclays Capital Securities Limited	14/02/2020	15:10:17	60	7554	XLON	606172023823853000
Barclays Capital Securities Limited	14/02/2020	15:10:17	50	7554	CHIX	606172023823853000
Barclays Capital Securities Limited	14/02/2020	15:11:25	38	7556	CHIX	592098273368175000
Barclays Capital Securities Limited	14/02/2020	15:11:25	71	7556	XLON	606172023823857000
Barclays Capital Securities Limited	14/02/2020	15:11:27	65	7562	XLON	606172023823857000
Barclays Capital Securities Limited	14/02/2020	15:13:14	56	7558	CHIX	592098273368183000
Barclays Capital Securities Limited	14/02/2020	15:13:14	49	7558	XLON	606172023823864000
Barclays Capital Securities Limited	14/02/2020	15:16:11	36	7556	XLON	606172023823876000
Barclays Capital Securities Limited	14/02/2020	15:16:11	15	7556	XLON	606172023823876000
Barclays Capital Securities Limited	14/02/2020	15:16:36	74	7556	XLON	606172023823877000
Barclays Capital Securities Limited	14/02/2020	15:18:39	49	7556	XLON	606172023823885000
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Barclays Capital Securities Limited	14/02/2020	15:19:54	30	7560	XLON	592098273368208000
Barclays Capital Securities Limited	14/02/2020	15:19:54	8	7560	AQXE	606172023823890000
Barclays Capital Securities Limited	14/02/2020	15:20:05	41	7564	CHIX	592098273368210000
Barclays Capital Securities Limited	14/02/2020	15:20:05	73	7564	XLON	592098273368210000
Barclays Capital Securities Limited	14/02/2020	15:20:05	6	7564	XLON	592098273368210000
Barclays Capital Securities Limited	14/02/2020	15:20:05	74	7564	XLON	606172023823892000
Barclays Capital Securities Limited	14/02/2020	15:20:05	30	7564	XLON	606172023823892000
Barclays Capital Securities Limited	14/02/2020	15:21:02	58	7562	XLON	592098273368214000
Barclays Capital Securities Limited	14/02/2020	15:21:22	69	7552	XLON	592098273368216000
Barclays Capital Securities Limited	14/02/2020	15:24:44	47	7550	XLON	606172023823912000
Barclays Capital Securities Limited	14/02/2020	15:25:43	51	7552	XLON	606172023823915000
Barclays Capital Securities Limited	14/02/2020	15:26:51	50	7552	XLON	606172023823920000
Barclays Capital Securities Limited	14/02/2020	15:26:51	2	7552	XLON	606172023823920000
Barclays Capital Securities Limited	14/02/2020	15:28:18	41	7550	CHIX	592098273368243000
Barclays Capital Securities Limited	14/02/2020	15:28:18	47	7550	XLON	592098273368243000
Barclays Capital Securities Limited	14/02/2020	15:28:18	47	7550	XLON	592098273368243000
Barclays Capital Securities Limited	14/02/2020	15:28:18	118	7550	XLON	606172023823925000
Barclays Capital Securities Limited	14/02/2020	15:28:31	59	7548	XLON	606172023823926000
Barclays Capital Securities Limited	14/02/2020	15:30:04	61	7542	CHIX	606172023823931000
Barclays Capital Securities Limited	14/02/2020	15:32:31	28	7540	XLON	606172023823941000
Barclays Capital Securities Limited	14/02/2020	15:32:31	19	7540	XLON	606172023823941000
Barclays Capital Securities Limited	14/02/2020	15:34:13	23	7548	CHIX	592098273368267000
Barclays Capital Securities Limited	14/02/2020	15:34:13	59	7548	CHIX	592098273368267000
Barclays Capital Securities Limited	14/02/2020	15:34:13	51	7548	XLON	606172023823949000
Barclays Capital Securities Limited	14/02/2020	15:34:13	73	7548	XLON	606172023823949000
Barclays Capital Securities Limited	14/02/2020	15:37:23	37	7558	AQXE	592098273368283000
Barclays Capital Securities Limited	14/02/2020	15:37:23	8	7558	XLON	592098273368283000
Barclays Capital Securities Limited	14/02/2020	15:37:59	92	7556	CHIX	592098273368285000
Barclays Capital Securities Limited	14/02/2020	15:37:59	45	7556	XLON	606172023823967000

Barclays Capital Securities Limited	14/02/2020	15:37:59	49	7556 XLON	606172023823967000
Barclays Capital Securities Limited	14/02/2020	15:40:13	62	7554 CHIX	606172023823976000
Barclays Capital Securities Limited	14/02/2020	15:40:13	48	7554 CHIX	606172023823976000
Barclays Capital Securities Limited	14/02/2020	15:40:13	48	7554 XLON	592098273368294000
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Barclays Capital Securities Limited	14/02/2020	15:42:05	60	7552 XLON	592098273368303000
Barclays Capital Securities Limited	14/02/2020	15:42:59	48	7554 XLON	592098273368306000
Barclays Capital Securities Limited	14/02/2020	15:43:13	59	7550 XLON	606172023823988000
Barclays Capital Securities Limited	14/02/2020	15:47:05	68	7552 XLON	592098273368322000
Barclays Capital Securities Limited	14/02/2020	15:48:12	50	7562 XLON	606172023824008000
Barclays Capital Securities Limited	14/02/2020	15:48:12	25	7564 XLON	592098273368327000
Barclays Capital Securities Limited	14/02/2020	15:48:42	100	7562 XLON	592098273368329000
Barclays Capital Securities Limited	14/02/2020	15:48:42	41	7562 CHIX	606172023824010000
Barclays Capital Securities Limited	14/02/2020	15:48:59	66	7562 XLON	592098273368330000
Barclays Capital Securities Limited	14/02/2020	15:50:52	92	7558 CHIX	592098273368337000
Barclays Capital Securities Limited	14/02/2020	15:52:27	50	7552 XLON	592098273368344000
Barclays Capital Securities Limited	14/02/2020	15:52:30	8	7552 XLON	592098273368344000
Barclays Capital Securities Limited	14/02/2020	15:54:01	45	7552 XLON	592098273368350000
Barclays Capital Securities Limited	14/02/2020	15:54:01	14	7552 XLON	592098273368350000
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Barclays Capital Securities Limited	14/02/2020	15:55:39	48	7550 CHIX	606172023824038000
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Barclays Capital Securities Limited	14/02/2020	15:58:35	59	7550 CHIX	606172023824048000
Barclays Capital Securities Limited	14/02/2020	15:58:35	77	7550 XLON	606172023824048000
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Barclays Capital Securities Limited	14/02/2020	16:03:43	28	7546 XLON	592098273368386000
Barclays Capital Securities Limited	14/02/2020	16:03:43	6	7546 XLON	592098273368386000
Barclays Capital Securities Limited	14/02/2020	16:03:43	16	7546 XLON	592098273368386000
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Barclays Capital Securities Limited	14/02/2020	16:04:29	1	7544 CHIX	592098273368388000
Barclays Capital Securities Limited	14/02/2020	16:04:29	44	7544 CHIX	592098273368388000
Barclays Capital Securities Limited	14/02/2020	16:04:29	61	7544 CHIX	606172023824070000
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Barclays Capital Securities Limited	14/02/2020	16:08:10	21	7542 CHIX	592098273368403000
Barclays Capital Securities Limited	14/02/2020	16:08:10	123	7542 CHIX	592098273368403000
Barclays Capital Securities Limited	14/02/2020	16:08:10	79	7542 XLON	606172023824084000
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Barclays Capital Securities Limited	14/02/2020	16:14:52	6	7544 XLON	592098273368432000
Barclays Capital Securities Limited	14/02/2020	16:14:52	46	7544 XLON	606172023824113000
Barclays Capital Securities Limited	14/02/2020	16:14:52	23	7544 XLON	592098273368432000
Barclays Capital Securities Limited	14/02/2020	16:14:52	23	7544 XLON	606172023824113000
Barclays Capital Securities Limited	14/02/2020	16:15:15	2	7546 XLON	606172023824115000
Barclays Capital Securities Limited	14/02/2020	16:15:15	7	7546 XLON	606172023824115000
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Barclays Capital Securities Limited	14/02/2020	16:15:26	40	7550 CHIX	592098273368434000
Barclays Capital Securities Limited	14/02/2020	16:15:26	11	7550 XLON	606172023824116000
Barclays Capital Securities Limited	14/02/2020	16:15:31	27	7550 AQXE	606172023824116000
Barclays Capital Securities Limited	14/02/2020	16:15:31	49	7550 CHIX	606172023824116000
Barclays Capital Securities Limited	14/02/2020	16:16:21	47	7552 XLON	606172023824120000
Barclays Capital Securities Limited	14/02/2020	16:16:30	41	7550 CHIX	592098273368439000
Barclays Capital Securities Limited	14/02/2020	16:16:30	108	7550 XLON	606172023824120000
Barclays Capital Securities Limited	14/02/2020	16:16:34	70	7548 CHIX	592098273368439000
Barclays Capital Securities Limited	14/02/2020	16:19:07	14	7544 XLON	606172023824131000
Barclays Capital Securities Limited	14/02/2020	16:19:07	38	7544 XLON	606172023824131000
Barclays Capital Securities Limited	14/02/2020	16:19:07	4	7544 XLON	606172023824131000

Barclays Capital Securities Limited	14/02/2020	16:19:39	48	7542 XLON	592098273368452000
Barclays Capital Securities Limited	14/02/2020	16:19:39	44	7542 CHIX	592098273368452000
Barclays Capital Securities Limited	14/02/2020	16:19:39	44	7542 CHIX	592098273368452000
Barclays Capital Securities Limited	14/02/2020	16:19:39	44	7542 XLON	606172023824134000
Barclays Capital Securities Limited	14/02/2020	16:20:38	61	7538 XLON	606172023824139000
Barclays Capital Securities Limited	14/02/2020	16:22:02	63	7538 XLON	592098273368464000
Barclays Capital Securities Limited	14/02/2020	16:22:02	46	7538 CHIX	592098273368464000
Barclays Capital Securities Limited	14/02/2020	16:22:02	52	7538 XLON	606172023824145000
Barclays Capital Securities Limited	14/02/2020	16:22:03	77	7536 XLON	606172023824145000
Barclays Capital Securities Limited	14/02/2020	16:23:12	38	7538 CHIX	606172023824150000
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Barclays Capital Securities Limited	14/02/2020	16:24:48	12	7540 BATE	592098273368477000
Barclays Capital Securities Limited	14/02/2020	16:24:48	12	7540 XLON	606172023824158000
Barclays Capital Securities Limited	14/02/2020	16:24:48	2	7540 XLON	606172023824158000
Barclays Capital Securities Limited	14/02/2020	16:25:26	36	7542 XLON	606172023824162000
Barclays Capital Securities Limited	14/02/2020	16:25:26	84	7542 XLON	606172023824162000
Barclays Capital Securities Limited	14/02/2020	16:25:26	41	7542 CHIX	592098273368481000
Barclays Capital Securities Limited	14/02/2020	16:26:25	50	7540 CHIX	592098273368485000
Barclays Capital Securities Limited	14/02/2020	16:26:25	18	7540 CHIX	606172023824166000
Barclays Capital Securities Limited	14/02/2020	16:26:25	29	7540 CHIX	606172023824166000
Barclays Capital Securities Limited	14/02/2020	16:26:25	47	7540 XLON	606172023824166000
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Barclays Capital Securities Limited	14/02/2020	16:27:57	4	7540 XLON	606172023824173000
Barclays Capital Securities Limited	14/02/2020	16:29:13	148	7544 XLON	606172023824183000
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Barclays Capital Securities Limited	14/02/2020	16:35:11	1470	7556 XLON	592098273368534000
Barclays Capital Securities Limited	14/02/2020	16:35:11	154	7556 XLON	592098273368534000