

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	17/02/2020	08:25:33	8	7530	XLON	592099335041504000
Barclays Capital Securities Limited	17/02/2020	08:25:49	41	7524	CHIX	592099335041504000
Barclays Capital Securities Limited	17/02/2020	08:25:49	106	7524	XLON	606173085498652000
Barclays Capital Securities Limited	17/02/2020	08:25:49	49	7524	XLON	606173085498652000
Barclays Capital Securities Limited	17/02/2020	08:27:37	73	7504	XLON	592099335041509000
Barclays Capital Securities Limited	17/02/2020	08:32:00	88	7512	XLON	606173085498666000
Barclays Capital Securities Limited	17/02/2020	08:32:00	91	7510	XLON	606173085498666000
Barclays Capital Securities Limited	17/02/2020	08:32:51	74	7508	XLON	592099335041521000
Barclays Capital Securities Limited	17/02/2020	08:32:51	44	7508	XLON	606173085498668000
Barclays Capital Securities Limited	17/02/2020	08:34:19	71	7504	CHIX	606173085498672000
Barclays Capital Securities Limited	17/02/2020	08:35:11	4	7496	XLON	606173085498674000
Barclays Capital Securities Limited	17/02/2020	08:35:11	69	7496	XLON	606173085498674000
Barclays Capital Securities Limited	17/02/2020	08:37:44	73	7490	CHIX	606173085498680000
Barclays Capital Securities Limited	17/02/2020	08:41:06	46	7494	XLON	592099335041541000
Barclays Capital Securities Limited	17/02/2020	08:41:06	46	7492	CHIX	606173085498689000
Barclays Capital Securities Limited	17/02/2020	08:43:54	49	7494	XLON	606173085498696000
Barclays Capital Securities Limited	17/02/2020	08:44:19	64	7496	CHIX	592099335041549000
Barclays Capital Securities Limited	17/02/2020	08:44:19	41	7496	XLON	606173085498697000
Barclays Capital Securities Limited	17/02/2020	08:45:00	49	7492	XLON	592099335041551000
Barclays Capital Securities Limited	17/02/2020	08:46:13	73	7488	CHIX	592099335041554000
Barclays Capital Securities Limited	17/02/2020	08:49:38	45	7498	XLON	606173085498711000
Barclays Capital Securities Limited	17/02/2020	08:53:48	30	7516	XLON	592099335041575000
Barclays Capital Securities Limited	17/02/2020	08:53:48	81	7516	XLON	592099335041575000
Barclays Capital Securities Limited	17/02/2020	08:53:48	65	7516	XLON	592099335041575000
Barclays Capital Securities Limited	17/02/2020	08:53:48	19	7516	XLON	606173085498723000
Barclays Capital Securities Limited	17/02/2020	08:53:48	41	7516	XLON	592099335041575000
Barclays Capital Securities Limited	17/02/2020	08:54:00	20	7516	XLON	606173085498723000
Barclays Capital Securities Limited	17/02/2020	08:54:00	29	7516	XLON	606173085498723000
Barclays Capital Securities Limited	17/02/2020	08:56:35	72	7512	CHIX	606173085498729000
Barclays Capital Securities Limited	17/02/2020	08:56:49	41	7508	CHIX	592099335041582000
Barclays Capital Securities Limited	17/02/2020	08:56:49	41	7508	XLON	606173085498730000
Barclays Capital Securities Limited	17/02/2020	09:01:15	34	7510	XLON	606173085498739000
Barclays Capital Securities Limited	17/02/2020	09:01:15	61	7510	XLON	606173085498739000
Barclays Capital Securities Limited	17/02/2020	09:01:15	48	7508	CHIX	592099335041592000
Barclays Capital Securities Limited	17/02/2020	09:03:21	41	7506	XLON	592099335041596000
Barclays Capital Securities Limited	17/02/2020	09:03:21	48	7506	XLON	592099335041596000
Barclays Capital Securities Limited	17/02/2020	09:03:21	41	7506	CHIX	606173085498744000
Barclays Capital Securities Limited	17/02/2020	09:09:08	49	7508	XLON	592099335041607000
Barclays Capital Securities Limited	17/02/2020	09:09:08	49	7508	XLON	606173085498754000
Barclays Capital Securities Limited	17/02/2020	09:18:06	58	7510	XLON	592099335041622000
Barclays Capital Securities Limited	17/02/2020	09:18:06	2	7510	XLON	606173085498770000
Barclays Capital Securities Limited	17/02/2020	09:18:06	39	7510	XLON	606173085498770000
Barclays Capital Securities Limited	17/02/2020	09:18:41	8	7510	XLON	592099335041623000
Barclays Capital Securities Limited	17/02/2020	09:18:41	49	7510	XLON	592099335041623000
Barclays Capital Securities Limited	17/02/2020	09:18:41	41	7510	CHIX	606173085498771000
Barclays Capital Securities Limited	17/02/2020	09:18:41	75	7510	XLON	606173085498771000
Barclays Capital Securities Limited	17/02/2020	09:18:42	13	7506	XLON	592099335041623000
Barclays Capital Securities Limited	17/02/2020	09:18:42	49	7506	XLON	592099335041623000
Barclays Capital Securities Limited	17/02/2020	09:18:42	24	7506	XLON	592099335041623000
Barclays Capital Securities Limited	17/02/2020	09:18:42	21	7506	XLON	592099335041623000
Barclays Capital Securities Limited	17/02/2020	09:18:42	45	7506	XLON	606173085498771000
Barclays Capital Securities Limited	17/02/2020	09:25:13	35	7510	CHIX	606173085498784000
Barclays Capital Securities Limited	17/02/2020	09:25:13	47	7510	CHIX	606173085498784000
Barclays Capital Securities Limited	17/02/2020	09:25:13	146	7510	XLON	592099335041637000
Barclays Capital Securities Limited	17/02/2020	09:26:12	72	7510	CHIX	606173085498786000
Barclays Capital Securities Limited	17/02/2020	09:28:31	36	7508	XLON	606173085498791000
Barclays Capital Securities Limited	17/02/2020	09:28:31	36	7508	XLON	606173085498791000
Barclays Capital Securities Limited	17/02/2020	09:33:52	35	7510	CHIX	592099335041653000
Barclays Capital Securities Limited	17/02/2020	09:33:52	15	7510	CHIX	592099335041653000
Barclays Capital Securities Limited	17/02/2020	09:34:00	50	7508	XLON	592099335041653000
Barclays Capital Securities Limited	17/02/2020	09:35:12	74	7506	XLON	606173085498803000
Barclays Capital Securities Limited	17/02/2020	09:41:42	46	7512	XLON	606173085498813000
Barclays Capital Securities Limited	17/02/2020	09:41:42	23	7512	XLON	592099335041666000

Barclays Capital Securities Limited	17/02/2020	09:41:42	23	7512 XLON	592099335041666000
Barclays Capital Securities Limited	17/02/2020	09:41:42	24	7512 AQXE	606173085498813000
Barclays Capital Securities Limited	17/02/2020	09:41:42	1	7510 XLON	592099335041666000
Barclays Capital Securities Limited	17/02/2020	09:45:40	49	7514 AQXE	592099335041672000
Barclays Capital Securities Limited	17/02/2020	09:48:32	13	7528 XLON	592099335041677000
Barclays Capital Securities Limited	17/02/2020	09:48:41	19	7530 XLON	606173085498825000
Barclays Capital Securities Limited	17/02/2020	09:50:10	48	7532 XLON	606173085498828000
Barclays Capital Securities Limited	17/02/2020	09:50:10	56	7532 AQXE	592099335041680000
Barclays Capital Securities Limited	17/02/2020	09:50:12	43	7544 CHIX	592099335041680000
Barclays Capital Securities Limited	17/02/2020	09:50:12	12	7544 XLON	606173085498828000
Barclays Capital Securities Limited	17/02/2020	09:50:15	104	7540 XLON	592099335041680000
Barclays Capital Securities Limited	17/02/2020	09:50:15	82	7540 CHIX	606173085498828000
Barclays Capital Securities Limited	17/02/2020	09:54:16	51	7532 CHIX	592099335041686000
Barclays Capital Securities Limited	17/02/2020	09:55:15	50	7532 XLON	606173085498835000
Barclays Capital Securities Limited	17/02/2020	10:07:17	47	7538 XLON	592099335041706000
Barclays Capital Securities Limited	17/02/2020	10:07:17	58	7538 CHIX	592099335041706000
Barclays Capital Securities Limited	17/02/2020	10:07:17	94	7538 XLON	606173085498854000
Barclays Capital Securities Limited	17/02/2020	10:07:17	41	7536 CHIX	592099335041706000
Barclays Capital Securities Limited	17/02/2020	10:07:17	99	7536 XLON	606173085498854000
Barclays Capital Securities Limited	17/02/2020	10:07:18	27	7534 XLON	592099335041706000
Barclays Capital Securities Limited	17/02/2020	10:07:18	40	7534 XLON	592099335041706000
Barclays Capital Securities Limited	17/02/2020	10:07:24	36	7532 CHIX	592099335041706000
Barclays Capital Securities Limited	17/02/2020	10:07:24	11	7532 CHIX	592099335041706000
Barclays Capital Securities Limited	17/02/2020	10:07:24	47	7532 XLON	606173085498854000
Barclays Capital Securities Limited	17/02/2020	10:12:38	21	7534 XLON	606173085498862000
Barclays Capital Securities Limited	17/02/2020	10:12:38	31	7534 XLON	606173085498862000
Barclays Capital Securities Limited	17/02/2020	10:13:52	93	7532 CHIX	592099335041716000
Barclays Capital Securities Limited	17/02/2020	10:13:52	9	7532 XLON	606173085498864000
Barclays Capital Securities Limited	17/02/2020	10:13:52	41	7532 XLON	606173085498864000
Barclays Capital Securities Limited	17/02/2020	10:13:52	2	7532 XLON	606173085498864000
Barclays Capital Securities Limited	17/02/2020	10:23:06	74	7532 XLON	592099335041728000
Barclays Capital Securities Limited	17/02/2020	10:23:06	50	7532 XLON	606173085498876000
Barclays Capital Securities Limited	17/02/2020	10:28:25	46	7532 XLON	592099335041735000
Barclays Capital Securities Limited	17/02/2020	10:28:25	54	7532 XLON	592099335041735000
Barclays Capital Securities Limited	17/02/2020	10:28:27	50	7530 XLON	592099335041735000
Barclays Capital Securities Limited	17/02/2020	10:28:27	46	7530 XLON	592099335041735000
Barclays Capital Securities Limited	17/02/2020	10:28:27	7	7530 XLON	606173085498883000
Barclays Capital Securities Limited	17/02/2020	10:28:27	43	7530 XLON	606173085498883000
Barclays Capital Securities Limited	17/02/2020	10:28:27	50	7530 CHIX	592099335041735000
Barclays Capital Securities Limited	17/02/2020	10:29:24	20	7528 XLON	606173085498885000
Barclays Capital Securities Limited	17/02/2020	10:31:54	49	7528 CHIX	592099335041741000
Barclays Capital Securities Limited	17/02/2020	10:31:54	54	7528 XLON	606173085498889000
Barclays Capital Securities Limited	17/02/2020	10:35:01	37	7518 XLON	606173085498894000
Barclays Capital Securities Limited	17/02/2020	10:40:07	46	7518 CHIX	592099335041753000
Barclays Capital Securities Limited	17/02/2020	10:40:07	36	7518 XLON	606173085498901000
Barclays Capital Securities Limited	17/02/2020	10:40:07	52	7518 XLON	606173085498901000
Barclays Capital Securities Limited	17/02/2020	10:40:07	24	7518 XLON	606173085498901000
Barclays Capital Securities Limited	17/02/2020	10:40:07	46	7518 XLON	606173085498901000
Barclays Capital Securities Limited	17/02/2020	10:46:12	51	7518 XLON	606173085498909000
Barclays Capital Securities Limited	17/02/2020	10:46:12	41	7518 XLON	606173085498909000
Barclays Capital Securities Limited	17/02/2020	10:46:12	54	7518 CHIX	592099335041762000
Barclays Capital Securities Limited	17/02/2020	10:48:19	35	7520 CHIX	592099335041765000
Barclays Capital Securities Limited	17/02/2020	10:48:19	47	7520 CHIX	592099335041765000
Barclays Capital Securities Limited	17/02/2020	10:48:19	50	7520 XLON	606173085498912000
Barclays Capital Securities Limited	17/02/2020	10:56:24	49	7520 CHIX	606173085498924000
Barclays Capital Securities Limited	17/02/2020	10:57:17	55	7520 XLON	592099335041778000
Barclays Capital Securities Limited	17/02/2020	11:05:32	31	7536 XLON	606173085498937000
Barclays Capital Securities Limited	17/02/2020	11:05:32	8	7536 XLON	606173085498937000
Barclays Capital Securities Limited	17/02/2020	11:05:32	6	7540 XLON	606173085498937000
Barclays Capital Securities Limited	17/02/2020	11:05:34	70	7540 XLON	592099335041789000
Barclays Capital Securities Limited	17/02/2020	11:05:34	116	7540 XLON	606173085498937000
Barclays Capital Securities Limited	17/02/2020	11:05:34	41	7540 CHIX	592099335041789000
Barclays Capital Securities Limited	17/02/2020	11:06:13	13	7542 TRQX	592099335041790000

Barclays Capital Securities Limited	17/02/2020	11:10:59	100	7556 XLON	592099335041797000
Barclays Capital Securities Limited	17/02/2020	11:11:08	20	7556 XLON	592099335041797000
Barclays Capital Securities Limited	17/02/2020	11:12:06	74	7556 XLON	606173085498947000
Barclays Capital Securities Limited	17/02/2020	11:12:06	54	7552 CHIX	592099335041799000
Barclays Capital Securities Limited	17/02/2020	11:12:07	60	7548 XLON	592099335041799000
Barclays Capital Securities Limited	17/02/2020	11:12:07	7	7548 XLON	592099335041799000
Barclays Capital Securities Limited	17/02/2020	11:15:20	59	7550 XLON	592099335041803000
Barclays Capital Securities Limited	17/02/2020	11:20:12	44	7560 CHIX	592099335041810000
Barclays Capital Securities Limited	17/02/2020	11:21:41	20	7558 XLON	606173085498960000
Barclays Capital Securities Limited	17/02/2020	11:21:41	24	7558 XLON	606173085498960000
Barclays Capital Securities Limited	17/02/2020	11:25:38	49	7558 CHIX	606173085498965000
Barclays Capital Securities Limited	17/02/2020	11:25:39	79	7556 XLON	606173085498965000
Barclays Capital Securities Limited	17/02/2020	11:25:39	49	7556 XLON	606173085498965000
Barclays Capital Securities Limited	17/02/2020	11:25:39	50	7556 CHIX	606173085498965000
Barclays Capital Securities Limited	17/02/2020	11:36:12	100	7570 XLON	592099335041832000
Barclays Capital Securities Limited	17/02/2020	11:36:12	36	7570 XLON	592099335041832000
Barclays Capital Securities Limited	17/02/2020	11:36:15	12	7570 XLON	592099335041832000
Barclays Capital Securities Limited	17/02/2020	11:36:15	9	7570 XLON	592099335041832000
Barclays Capital Securities Limited	17/02/2020	11:36:15	90	7570 XLON	592099335041832000
Barclays Capital Securities Limited	17/02/2020	11:36:15	20	7570 XLON	592099335041832000
Barclays Capital Securities Limited	17/02/2020	11:36:15	12	7570 XLON	592099335041832000
Barclays Capital Securities Limited	17/02/2020	11:42:25	61	7576 CHIX	606173085498988000
Barclays Capital Securities Limited	17/02/2020	11:42:25	108	7576 XLON	592099335041840000
Barclays Capital Securities Limited	17/02/2020	11:44:49	46	7572 CHIX	592099335041844000
Barclays Capital Securities Limited	17/02/2020	11:45:09	9	7572 CHIX	592099335041844000
Barclays Capital Securities Limited	17/02/2020	11:45:09	17	7572 CHIX	592099335041844000
Barclays Capital Securities Limited	17/02/2020	11:49:14	48	7572 XLON	592099335041850000
Barclays Capital Securities Limited	17/02/2020	11:49:14	72	7568 CHIX	592099335041850000
Barclays Capital Securities Limited	17/02/2020	11:50:25	79	7564 XLON	592099335041852000
Barclays Capital Securities Limited	17/02/2020	12:02:26	78	7562 XLON	606173085499021000
Barclays Capital Securities Limited	17/02/2020	12:03:30	137	7562 XLON	592099335041876000
Barclays Capital Securities Limited	17/02/2020	12:03:30	21	7562 CHIX	606173085499023000
Barclays Capital Securities Limited	17/02/2020	12:03:30	20	7562 CHIX	606173085499023000
Barclays Capital Securities Limited	17/02/2020	12:07:49	84	7556 XLON	592099335041881000
Barclays Capital Securities Limited	17/02/2020	12:07:49	53	7556 CHIX	592099335041881000
Barclays Capital Securities Limited	17/02/2020	12:09:59	19	7554 XLON	606173085499032000
Barclays Capital Securities Limited	17/02/2020	12:09:59	52	7554 XLON	606173085499032000
Barclays Capital Securities Limited	17/02/2020	12:11:58	74	7546 XLON	592099335041887000
Barclays Capital Securities Limited	17/02/2020	12:15:50	80	7548 XLON	592099335041892000
Barclays Capital Securities Limited	17/02/2020	12:22:17	18	7550 XLON	592099335041902000
Barclays Capital Securities Limited	17/02/2020	12:24:25	119	7550 XLON	592099335041905000
Barclays Capital Securities Limited	17/02/2020	12:28:34	46	7552 XLON	606173085499058000
Barclays Capital Securities Limited	17/02/2020	12:28:34	38	7552 XLON	592099335041910000
Barclays Capital Securities Limited	17/02/2020	12:28:34	8	7552 XLON	592099335041910000
Barclays Capital Securities Limited	17/02/2020	12:28:35	109	7548 XLON	592099335041910000
Barclays Capital Securities Limited	17/02/2020	12:28:35	11	7548 XLON	592099335041910000
Barclays Capital Securities Limited	17/02/2020	12:28:35	46	7548 CHIX	592099335041910000
Barclays Capital Securities Limited	17/02/2020	12:28:35	41	7548 CHIX	606173085499058000
Barclays Capital Securities Limited	17/02/2020	12:32:13	47	7546 XLON	606173085499065000
Barclays Capital Securities Limited	17/02/2020	12:32:13	74	7546 CHIX	592099335041917000
Barclays Capital Securities Limited	17/02/2020	12:35:00	72	7542 XLON	592099335041921000
Barclays Capital Securities Limited	17/02/2020	12:36:03	42	7540 XLON	592099335041923000
Barclays Capital Securities Limited	17/02/2020	12:36:03	37	7540 XLON	592099335041923000
Barclays Capital Securities Limited	17/02/2020	12:39:28	74	7536 XLON	592099335041928000
Barclays Capital Securities Limited	17/02/2020	12:47:00	49	7538 XLON	606173085499085000
Barclays Capital Securities Limited	17/02/2020	12:47:00	38	7538 XLON	606173085499085000
Barclays Capital Securities Limited	17/02/2020	12:47:00	47	7538 XLON	606173085499085000
Barclays Capital Securities Limited	17/02/2020	12:47:00	41	7538 CHIX	592099335041937000
Barclays Capital Securities Limited	17/02/2020	12:55:44	55	7542 XLON	606173085499097000
Barclays Capital Securities Limited	17/02/2020	12:55:44	67	7542 CHIX	606173085499097000
Barclays Capital Securities Limited	17/02/2020	12:55:53	58	7542 XLON	592099335041949000
Barclays Capital Securities Limited	17/02/2020	12:57:56	130	7540 CHIX	592099335041952000
Barclays Capital Securities Limited	17/02/2020	12:57:56	45	7540 XLON	592099335041952000

Barclays Capital Securities Limited	17/02/2020	13:07:00	92	7544 XLON	592099335041966000
Barclays Capital Securities Limited	17/02/2020	13:07:00	169	7544 XLON	606173085499113000
Barclays Capital Securities Limited	17/02/2020	13:15:53	50	7544 XLON	592099335041980000
Barclays Capital Securities Limited	17/02/2020	13:15:53	38	7544 XLON	592099335041980000
Barclays Capital Securities Limited	17/02/2020	13:15:53	16	7544 XLON	592099335041980000
Barclays Capital Securities Limited	17/02/2020	13:16:06	52	7542 CHIX	592099335041980000
Barclays Capital Securities Limited	17/02/2020	13:16:12	73	7540 XLON	592099335041980000
Barclays Capital Securities Limited	17/02/2020	13:20:15	51	7538 XLON	606173085499135000
Barclays Capital Securities Limited	17/02/2020	13:20:15	29	7538 CHIX	606173085499135000
Barclays Capital Securities Limited	17/02/2020	13:20:15	21	7538 CHIX	606173085499135000
Barclays Capital Securities Limited	17/02/2020	13:20:16	53	7534 XLON	592099335041988000
Barclays Capital Securities Limited	17/02/2020	13:28:55	7	7550 TRQX	606173085499149000
Barclays Capital Securities Limited	17/02/2020	13:30:13	87	7550 XLON	606173085499151000
Barclays Capital Securities Limited	17/02/2020	13:31:22	91	7550 XLON	592099335042005000
Barclays Capital Securities Limited	17/02/2020	13:38:54	123	7558 CHIX	592099335042017000
Barclays Capital Securities Limited	17/02/2020	13:38:54	55	7558 XLON	592099335042017000
Barclays Capital Securities Limited	17/02/2020	13:38:54	92	7556 CHIX	592099335042017000
Barclays Capital Securities Limited	17/02/2020	13:38:54	41	7558 TRQX	606173085499165000
Barclays Capital Securities Limited	17/02/2020	13:38:54	71	7558 XLON	606173085499165000
Barclays Capital Securities Limited	17/02/2020	13:38:54	41	7558 XLON	606173085499165000
Barclays Capital Securities Limited	17/02/2020	13:42:39	3	7552 CHIX	606173085499171000
Barclays Capital Securities Limited	17/02/2020	13:44:48	14	7556 XLON	592099335042027000
Barclays Capital Securities Limited	17/02/2020	13:44:48	31	7556 XLON	592099335042027000
Barclays Capital Securities Limited	17/02/2020	13:44:48	6	7556 XLON	592099335042027000
Barclays Capital Securities Limited	17/02/2020	13:45:43	6	7556 XLON	592099335042029000
Barclays Capital Securities Limited	17/02/2020	13:45:43	12	7556 XLON	592099335042029000
Barclays Capital Securities Limited	17/02/2020	13:45:43	27	7556 BATE	592099335042029000
Barclays Capital Securities Limited	17/02/2020	13:47:23	13	7562 XLON	606173085499179000
Barclays Capital Securities Limited	17/02/2020	13:49:40	127	7564 XLON	606173085499183000
Barclays Capital Securities Limited	17/02/2020	13:49:40	41	7560 CHIX	592099335042035000
Barclays Capital Securities Limited	17/02/2020	13:49:40	125	7560 XLON	606173085499183000
Barclays Capital Securities Limited	17/02/2020	13:55:35	49	7562 AQXE	592099335042044000
Barclays Capital Securities Limited	17/02/2020	13:55:39	112	7562 XLON	592099335042044000
Barclays Capital Securities Limited	17/02/2020	13:55:39	1	7562 XLON	592099335042044000
Barclays Capital Securities Limited	17/02/2020	13:57:52	12	7562 XLON	606173085499196000
Barclays Capital Securities Limited	17/02/2020	13:57:52	40	7562 XLON	606173085499196000
Barclays Capital Securities Limited	17/02/2020	13:59:47	49	7564 XLON	592099335042052000
Barclays Capital Securities Limited	17/02/2020	13:59:47	82	7564 CHIX	592099335042052000
Barclays Capital Securities Limited	17/02/2020	13:59:47	145	7564 XLON	606173085499200000
Barclays Capital Securities Limited	17/02/2020	14:04:52	92	7570 XLON	592099335042061000
Barclays Capital Securities Limited	17/02/2020	14:04:55	91	7568 XLON	592099335042061000
Barclays Capital Securities Limited	17/02/2020	14:04:55	37	7568 CHIX	606173085499209000
Barclays Capital Securities Limited	17/02/2020	14:04:55	4	7568 CHIX	606173085499209000
Barclays Capital Securities Limited	17/02/2020	14:06:08	46	7564 CHIX	592099335042063000
Barclays Capital Securities Limited	17/02/2020	14:06:08	52	7564 XLON	606173085499211000
Barclays Capital Securities Limited	17/02/2020	14:07:30	73	7560 XLON	606173085499214000
Barclays Capital Securities Limited	17/02/2020	14:13:04	45	7562 AQXE	592099335042077000
Barclays Capital Securities Limited	17/02/2020	14:14:11	46	7562 XLON	606173085499227000
Barclays Capital Securities Limited	17/02/2020	14:14:55	69	7562 XLON	592099335042080000
Barclays Capital Securities Limited	17/02/2020	14:15:32	45	7560 CHIX	592099335042082000
Barclays Capital Securities Limited	17/02/2020	14:15:32	50	7560 CHIX	592099335042082000
Barclays Capital Securities Limited	17/02/2020	14:15:32	45	7560 XLON	606173085499230000
Barclays Capital Securities Limited	17/02/2020	14:15:32	36	7560 CHIX	606173085499230000
Barclays Capital Securities Limited	17/02/2020	14:15:32	14	7560 CHIX	606173085499230000
Barclays Capital Securities Limited	17/02/2020	14:18:21	41	7562 CHIX	592099335042087000
Barclays Capital Securities Limited	17/02/2020	14:18:21	20	7562 XLON	606173085499235000
Barclays Capital Securities Limited	17/02/2020	14:22:31	136	7566 XLON	592099335042094000
Barclays Capital Securities Limited	17/02/2020	14:22:31	6	7566 XLON	592099335042094000
Barclays Capital Securities Limited	17/02/2020	14:22:31	41	7566 CHIX	606173085499242000
Barclays Capital Securities Limited	17/02/2020	14:22:31	100	7566 XLON	606173085499242000
Barclays Capital Securities Limited	17/02/2020	14:25:00	81	7566 CHIX	592099335042099000
Barclays Capital Securities Limited	17/02/2020	14:34:15	66	7570 AQXE	606173085499265000
Barclays Capital Securities Limited	17/02/2020	14:34:15	3	7570 XLON	606173085499265000

Barclays Capital Securities Limited	17/02/2020	15:37:34	14	7582 XLON	592099335042258000
Barclays Capital Securities Limited	17/02/2020	15:38:06	23	7582 XLON	592099335042259000
Barclays Capital Securities Limited	17/02/2020	15:38:06	13	7582 XLON	592099335042259000
Barclays Capital Securities Limited	17/02/2020	15:38:06	10	7582 XLON	592099335042259000
Barclays Capital Securities Limited	17/02/2020	15:38:38	40	7582 XLON	606173085499408000
Barclays Capital Securities Limited	17/02/2020	15:38:38	13	7582 XLON	606173085499408000
Barclays Capital Securities Limited	17/02/2020	15:39:22	82	7580 CHIX	592099335042261000
Barclays Capital Securities Limited	17/02/2020	15:39:22	59	7580 CHIX	606173085499410000
Barclays Capital Securities Limited	17/02/2020	15:39:22	48	7580 XLON	606173085499410000
Barclays Capital Securities Limited	17/02/2020	15:39:38	52	7578 XLON	606173085499410000
Barclays Capital Securities Limited	17/02/2020	15:42:26	49	7580 AQXE	592099335042268000
Barclays Capital Securities Limited	17/02/2020	15:44:01	69	7584 XLON	606173085499419000
Barclays Capital Securities Limited	17/02/2020	15:44:01	26	7584 AQXE	606173085499419000
Barclays Capital Securities Limited	17/02/2020	15:44:34	69	7584 XLON	592099335042272000
Barclays Capital Securities Limited	17/02/2020	15:44:34	8	7584 XLON	592099335042272000
Barclays Capital Securities Limited	17/02/2020	15:45:31	47	7584 XLON	592099335042274000
Barclays Capital Securities Limited	17/02/2020	15:46:24	34	7584 XLON	606173085499425000
Barclays Capital Securities Limited	17/02/2020	15:46:24	7	7584 CHIX	606173085499425000
Barclays Capital Securities Limited	17/02/2020	15:46:24	11	7584 CHIX	606173085499425000
Barclays Capital Securities Limited	17/02/2020	15:46:51	50	7584 XLON	592099335042277000
Barclays Capital Securities Limited	17/02/2020	15:47:43	17	7584 XLON	606173085499427000
Barclays Capital Securities Limited	17/02/2020	15:47:43	13	7584 XLON	606173085499427000
Barclays Capital Securities Limited	17/02/2020	15:47:43	14	7584 XLON	606173085499427000
Barclays Capital Securities Limited	17/02/2020	15:47:43	3	7584 CHIX	606173085499427000
Barclays Capital Securities Limited	17/02/2020	15:48:08	30	7586 XLON	606173085499428000
Barclays Capital Securities Limited	17/02/2020	15:48:08	17	7586 XLON	606173085499428000
Barclays Capital Securities Limited	17/02/2020	15:50:02	122	7594 XLON	592099335042284000
Barclays Capital Securities Limited	17/02/2020	15:50:02	49	7594 XLON	592099335042284000
Barclays Capital Securities Limited	17/02/2020	15:50:02	61	7594 XLON	606173085499432000
Barclays Capital Securities Limited	17/02/2020	15:50:02	82	7594 CHIX	606173085499432000
Barclays Capital Securities Limited	17/02/2020	15:52:25	40	7596 XLON	606173085499437000
Barclays Capital Securities Limited	17/02/2020	15:52:25	5	7596 XLON	606173085499437000
Barclays Capital Securities Limited	17/02/2020	15:53:38	21	7598 XLON	606173085499439000
Barclays Capital Securities Limited	17/02/2020	15:53:38	38	7598 XLON	606173085499439000
Barclays Capital Securities Limited	17/02/2020	15:53:40	47	7596 XLON	592099335042291000
Barclays Capital Securities Limited	17/02/2020	15:53:40	51	7596 XLON	592099335042291000
Barclays Capital Securities Limited	17/02/2020	15:53:40	41	7596 CHIX	606173085499439000
Barclays Capital Securities Limited	17/02/2020	15:53:40	45	7596 CHIX	606173085499439000
Barclays Capital Securities Limited	17/02/2020	15:53:40	45	7596 CHIX	606173085499439000
Barclays Capital Securities Limited	17/02/2020	15:55:58	33	7594 CHIX	606173085499444000
Barclays Capital Securities Limited	17/02/2020	15:56:08	13	7594 CHIX	606173085499444000
Barclays Capital Securities Limited	17/02/2020	15:56:08	46	7594 CHIX	606173085499445000
Barclays Capital Securities Limited	17/02/2020	15:56:08	46	7594 XLON	592099335042296000
Barclays Capital Securities Limited	17/02/2020	15:56:08	75	7594 XLON	606173085499445000
Barclays Capital Securities Limited	17/02/2020	15:56:23	71	7590 CHIX	606173085499445000
Barclays Capital Securities Limited	17/02/2020	15:58:31	6	7588 CHIX	592099335042300000
Barclays Capital Securities Limited	17/02/2020	15:58:31	70	7588 CHIX	606173085499449000
Barclays Capital Securities Limited	17/02/2020	16:01:17	39	7590 CHIX	592099335042307000
Barclays Capital Securities Limited	17/02/2020	16:01:57	76	7592 XLON	592099335042308000
Barclays Capital Securities Limited	17/02/2020	16:01:57	22	7592 XLON	592099335042308000
Barclays Capital Securities Limited	17/02/2020	16:01:57	38	7590 CHIX	592099335042308000
Barclays Capital Securities Limited	17/02/2020	16:02:01	12	7592 XLON	606173085499457000
Barclays Capital Securities Limited	17/02/2020	16:02:01	46	7592 BATE	606173085499457000
Barclays Capital Securities Limited	17/02/2020	16:02:59	27	7592 XLON	592099335042310000
Barclays Capital Securities Limited	17/02/2020	16:02:59	52	7592 CHIX	606173085499459000
Barclays Capital Securities Limited	17/02/2020	16:03:41	25	7592 CHIX	592099335042312000
Barclays Capital Securities Limited	17/02/2020	16:03:41	2	7592 TRQX	606173085499461000
Barclays Capital Securities Limited	17/02/2020	16:03:41	2	7592 TRQX	606173085499461000
Barclays Capital Securities Limited	17/02/2020	16:05:47	72	7600 XLON	592099335042316000
Barclays Capital Securities Limited	17/02/2020	16:05:47	60	7600 XLON	606173085499465000
Barclays Capital Securities Limited	17/02/2020	16:05:47	41	7598 AQXE	592099335042316000
Barclays Capital Securities Limited	17/02/2020	16:05:47	13	7598 XLON	606173085499465000
Barclays Capital Securities Limited	17/02/2020	16:05:47	70	7598 XLON	606173085499465000

Barclays Capital Securities Limited	17/02/2020	16:05:47	54	7598 XLON	606173085499465000
Barclays Capital Securities Limited	17/02/2020	16:06:15	7	7598 XLON	592099335042318000
Barclays Capital Securities Limited	17/02/2020	16:06:17	89	7598 XLON	592099335042318000
Barclays Capital Securities Limited	17/02/2020	16:08:42	50	7602 XLON	592099335042323000
Barclays Capital Securities Limited	17/02/2020	16:09:05	79	7602 XLON	592099335042324000
Barclays Capital Securities Limited	17/02/2020	16:09:15	53	7600 CHIX	592099335042324000
Barclays Capital Securities Limited	17/02/2020	16:09:15	93	7600 CHIX	592099335042324000
Barclays Capital Securities Limited	17/02/2020	16:09:23	52	7598 XLON	606173085499473000
Barclays Capital Securities Limited	17/02/2020	16:11:50	30	7598 XLON	592099335042330000
Barclays Capital Securities Limited	17/02/2020	16:11:50	21	7598 XLON	592099335042330000
Barclays Capital Securities Limited	17/02/2020	16:12:24	47	7598 XLON	606173085499481000
Barclays Capital Securities Limited	17/02/2020	16:12:24	28	7598 XLON	606173085499481000
Barclays Capital Securities Limited	17/02/2020	16:13:13	50	7598 XLON	592099335042334000
Barclays Capital Securities Limited	17/02/2020	16:13:36	50	7598 XLON	606173085499484000
Barclays Capital Securities Limited	17/02/2020	16:14:01	2	7598 XLON	606173085499485000
Barclays Capital Securities Limited	17/02/2020	16:14:01	36	7598 XLON	606173085499485000
Barclays Capital Securities Limited	17/02/2020	16:14:01	13	7598 XLON	606173085499485000
Barclays Capital Securities Limited	17/02/2020	16:14:27	123	7598 XLON	592099335042337000
Barclays Capital Securities Limited	17/02/2020	16:14:27	86	7598 CHIX	606173085499486000
Barclays Capital Securities Limited	17/02/2020	16:14:38	73	7594 XLON	606173085499486000
Barclays Capital Securities Limited	17/02/2020	16:15:07	5	7594 XLON	606173085499487000
Barclays Capital Securities Limited	17/02/2020	16:15:07	43	7594 XLON	606173085499487000
Barclays Capital Securities Limited	17/02/2020	16:15:29	32	7594 CHIX	592099335042339000
Barclays Capital Securities Limited	17/02/2020	16:16:01	44	7592 XLON	606173085499490000
Barclays Capital Securities Limited	17/02/2020	16:16:01	31	7592 XLON	606173085499490000
Barclays Capital Securities Limited	17/02/2020	16:17:01	71	7592 XLON	592099335042343000
Barclays Capital Securities Limited	17/02/2020	16:21:16	49	7594 XLON	606173085499503000
Barclays Capital Securities Limited	17/02/2020	16:21:16	82	7594 CHIX	592099335042354000
Barclays Capital Securities Limited	17/02/2020	16:21:16	58	7594 CHIX	606173085499503000
Barclays Capital Securities Limited	17/02/2020	16:22:39	73	7594 XLON	606173085499507000
Barclays Capital Securities Limited	17/02/2020	16:22:39	12	7594 XLON	606173085499507000
Barclays Capital Securities Limited	17/02/2020	16:23:00	49	7596 XLON	606173085499508000
Barclays Capital Securities Limited	17/02/2020	16:23:00	59	7596 XLON	592099335042359000
Barclays Capital Securities Limited	17/02/2020	16:23:00	25	7596 XLON	592099335042359000
Barclays Capital Securities Limited	17/02/2020	16:23:01	49	7596 XLON	606173085499508000
Barclays Capital Securities Limited	17/02/2020	16:23:05	1	7596 XLON	592099335042359000
Barclays Capital Securities Limited	17/02/2020	16:23:05	48	7596 XLON	592099335042359000
Barclays Capital Securities Limited	17/02/2020	16:23:05	53	7596 XLON	592099335042359000
Barclays Capital Securities Limited	17/02/2020	16:23:37	47	7596 XLON	592099335042360000
Barclays Capital Securities Limited	17/02/2020	16:23:41	75	7596 XLON	606173085499509000
Barclays Capital Securities Limited	17/02/2020	16:24:07	34	7600 CHIX	606173085499511000
Barclays Capital Securities Limited	17/02/2020	16:35:29	153	7598 XLON	592099335042412000
Barclays Capital Securities Limited	17/02/2020	16:35:29	2013	7598 XLON	606173085499560000
Barclays Capital Securities Limited	17/02/2020	16:35:29	408	7598 XLON	606173085499560000
Barclays Capital Securities Limited	17/02/2020	16:35:29	496	7598 XLON	606173085499560000
Barclays Capital Securities Limited	17/02/2020	16:35:29	83	7598 XLON	606173085499560000