

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	19/02/2020	08:00:35	7	7566	XLON	606173793323752000
Barclays Capital Securities Limited	19/02/2020	08:00:35	3	7566	XLON	606173793323752000
Barclays Capital Securities Limited	19/02/2020	08:02:43	12	7574	CHIX	606173793323758000
Barclays Capital Securities Limited	19/02/2020	08:02:43	57	7574	XLON	606173793323758000
Barclays Capital Securities Limited	19/02/2020	08:02:56	67	7574	XLON	592100042836927000
Barclays Capital Securities Limited	19/02/2020	08:02:56	41	7572	CHIX	592100042836927000
Barclays Capital Securities Limited	19/02/2020	08:02:56	11	7572	XLON	606173793323758000
Barclays Capital Securities Limited	19/02/2020	08:02:56	40	7572	XLON	606173793323758000
Barclays Capital Securities Limited	19/02/2020	08:03:57	63	7564	CHIX	592100042836929000
Barclays Capital Securities Limited	19/02/2020	08:03:57	89	7564	XLON	592100042836929000
Barclays Capital Securities Limited	19/02/2020	08:03:57	41	7564	XLON	606173793323760000
Barclays Capital Securities Limited	19/02/2020	08:04:33	21	7562	XLON	606173793323762000
Barclays Capital Securities Limited	19/02/2020	08:06:53	44	7566	XLON	592100042836936000
Barclays Capital Securities Limited	19/02/2020	08:06:53	26	7562	XLON	606173793323767000
Barclays Capital Securities Limited	19/02/2020	08:06:53	117	7562	XLON	606173793323767000
Barclays Capital Securities Limited	19/02/2020	08:07:02	44	7560	XLON	592100042836937000
Barclays Capital Securities Limited	19/02/2020	08:10:17	5	7570	XLON	606173793323775000
Barclays Capital Securities Limited	19/02/2020	08:10:17	10	7570	XLON	606173793323775000
Barclays Capital Securities Limited	19/02/2020	08:10:17	69	7570	AQXE	606173793323775000
Barclays Capital Securities Limited	19/02/2020	08:10:56	41	7574	XLON	592100042836946000
Barclays Capital Securities Limited	19/02/2020	08:11:39	41	7578	CHIX	592100042836948000
Barclays Capital Securities Limited	19/02/2020	08:11:39	44	7578	XLON	606173793323779000
Barclays Capital Securities Limited	19/02/2020	08:12:29	10	7588	CHIX	592100042836951000
Barclays Capital Securities Limited	19/02/2020	08:12:29	70	7588	XLON	606173793323782000
Barclays Capital Securities Limited	19/02/2020	08:12:52	9	7578	XLON	606173793323783000
Barclays Capital Securities Limited	19/02/2020	08:12:52	43	7578	XLON	606173793323783000
Barclays Capital Securities Limited	19/02/2020	08:12:52	41	7578	XLON	606173793323783000
Barclays Capital Securities Limited	19/02/2020	08:15:42	31	7584	XLON	606173793323790000
Barclays Capital Securities Limited	19/02/2020	08:15:42	20	7584	XLON	592100042836960000
Barclays Capital Securities Limited	19/02/2020	08:15:42	20	7584	XLON	606173793323790000
Barclays Capital Securities Limited	19/02/2020	08:15:42	20	7584	XLON	592100042836960000
Barclays Capital Securities Limited	19/02/2020	08:15:42	19	7584	XLON	606173793323790000
Barclays Capital Securities Limited	19/02/2020	08:15:55	47	7578	CHIX	592100042836960000
Barclays Capital Securities Limited	19/02/2020	08:16:11	39	7588	XLON	592100042836961000
Barclays Capital Securities Limited	19/02/2020	08:16:11	41	7588	CHIX	592100042836961000
Barclays Capital Securities Limited	19/02/2020	08:16:11	82	7588	XLON	606173793323792000
Barclays Capital Securities Limited	19/02/2020	08:18:26	116	7582	XLON	606173793323799000
Barclays Capital Securities Limited	19/02/2020	08:20:06	41	7580	XLON	592100042836973000
Barclays Capital Securities Limited	19/02/2020	08:20:06	65	7580	CHIX	606173793323804000
Barclays Capital Securities Limited	19/02/2020	08:20:16	2	7580	XLON	592100042836974000
Barclays Capital Securities Limited	19/02/2020	08:21:34	104	7572	XLON	606173793323808000
Barclays Capital Securities Limited	19/02/2020	08:24:25	41	7570	CHIX	592100042836987000
Barclays Capital Securities Limited	19/02/2020	08:24:25	62	7570	XLON	606173793323818000
Barclays Capital Securities Limited	19/02/2020	08:25:07	41	7566	CHIX	592100042836989000
Barclays Capital Securities Limited	19/02/2020	08:25:07	67	7566	XLON	606173793323821000
Barclays Capital Securities Limited	19/02/2020	08:28:08	106	7564	XLON	606173793323832000
Barclays Capital Securities Limited	19/02/2020	08:35:07	72	7586	XLON	592100042837027000
Barclays Capital Securities Limited	19/02/2020	08:35:07	44	7586	XLON	606173793323858000
Barclays Capital Securities Limited	19/02/2020	08:35:10	130	7584	XLON	606173793323858000
Barclays Capital Securities Limited	19/02/2020	08:35:10	41	7584	CHIX	592100042837027000
Barclays Capital Securities Limited	19/02/2020	08:40:28	47	7590	XLON	606173793323876000
Barclays Capital Securities Limited	19/02/2020	08:41:50	11	7584	XLON	606173793323880000
Barclays Capital Securities Limited	19/02/2020	08:41:50	36	7584	XLON	606173793323880000
Barclays Capital Securities Limited	19/02/2020	08:41:51	76	7580	CHIX	606173793323881000
Barclays Capital Securities Limited	19/02/2020	08:41:51	41	7580	XLON	592100042837049000
Barclays Capital Securities Limited	19/02/2020	08:41:51	44	7580	XLON	606173793323881000
Barclays Capital Securities Limited	19/02/2020	08:44:01	123	7594	CHIX	592100042837056000
Barclays Capital Securities Limited	19/02/2020	08:44:01	54	7594	XLON	606173793323887000
Barclays Capital Securities Limited	19/02/2020	08:51:11	110	7588	XLON	606173793323914000
Barclays Capital Securities Limited	19/02/2020	08:53:10	100	7590	XLON	606173793323926000
Barclays Capital Securities Limited	19/02/2020	08:53:10	20	7590	XLON	606173793323926000
Barclays Capital Securities Limited	19/02/2020	08:55:19	41	7586	CHIX	592100042837106000
Barclays Capital Securities Limited	19/02/2020	08:55:19	47	7586	CHIX	606173793323937000

Barclays Capital Securities Limited	19/02/2020	08:55:19	50	7586 XLON	606173793323937000
Barclays Capital Securities Limited	19/02/2020	08:55:19	3	7586 XLON	606173793323937000
Barclays Capital Securities Limited	19/02/2020	08:59:30	110	7590 XLON	606173793323955000
Barclays Capital Securities Limited	19/02/2020	09:00:16	47	7588 XLON	606173793323959000
Barclays Capital Securities Limited	19/02/2020	09:01:15	41	7584 CHIX	592100042837133000
Barclays Capital Securities Limited	19/02/2020	09:01:15	105	7584 XLON	592100042837133000
Barclays Capital Securities Limited	19/02/2020	09:01:15	53	7584 XLON	606173793323964000
Barclays Capital Securities Limited	19/02/2020	09:07:00	17	7596 XLON	592100042837159000
Barclays Capital Securities Limited	19/02/2020	09:07:00	135	7596 XLON	592100042837159000
Barclays Capital Securities Limited	19/02/2020	09:09:02	127	7606 XLON	592100042837168000
Barclays Capital Securities Limited	19/02/2020	09:09:02	41	7606 CHIX	606173793323999000
Barclays Capital Securities Limited	19/02/2020	09:09:09	43	7606 XLON	592100042837169000
Barclays Capital Securities Limited	19/02/2020	09:10:04	120	7608 XLON	606173793324004000
Barclays Capital Securities Limited	19/02/2020	09:10:11	58	7602 XLON	592100042837174000
Barclays Capital Securities Limited	19/02/2020	09:15:48	3	7610 CHIX	606173793324028000
Barclays Capital Securities Limited	19/02/2020	09:16:28	41	7614 CHIX	592100042837200000
Barclays Capital Securities Limited	19/02/2020	09:16:28	93	7614 XLON	606173793324031000
Barclays Capital Securities Limited	19/02/2020	09:16:28	33	7614 XLON	606173793324031000
Barclays Capital Securities Limited	19/02/2020	09:22:00	41	7620 CHIX	606173793324050000
Barclays Capital Securities Limited	19/02/2020	09:22:00	105	7620 XLON	592100042837219000
Barclays Capital Securities Limited	19/02/2020	09:22:01	44	7618 CHIX	606173793324050000
Barclays Capital Securities Limited	19/02/2020	09:22:11	57	7620 XLON	592100042837220000
Barclays Capital Securities Limited	19/02/2020	09:22:47	41	7620 XLON	606173793324053000
Barclays Capital Securities Limited	19/02/2020	09:24:43	33	7616 XLON	592100042837229000
Barclays Capital Securities Limited	19/02/2020	09:24:43	36	7616 XLON	592100042837229000
Barclays Capital Securities Limited	19/02/2020	09:24:43	41	7616 CHIX	606173793324060000
Barclays Capital Securities Limited	19/02/2020	09:28:18	107	7610 XLON	592100042837241000
Barclays Capital Securities Limited	19/02/2020	09:30:01	106	7608 CHIX	606173793324078000
Barclays Capital Securities Limited	19/02/2020	09:30:01	7	7608 CHIX	606173793324078000
Barclays Capital Securities Limited	19/02/2020	09:30:32	57	7602 XLON	606173793324080000
Barclays Capital Securities Limited	19/02/2020	09:30:32	43	7602 XLON	606173793324080000
Barclays Capital Securities Limited	19/02/2020	09:30:32	6	7602 XLON	606173793324080000
Barclays Capital Securities Limited	19/02/2020	09:35:23	159	7600 XLON	606173793324096000
Barclays Capital Securities Limited	19/02/2020	09:37:38	82	7600 XLON	592100042837273000
Barclays Capital Securities Limited	19/02/2020	09:37:38	73	7600 CHIX	606173793324104000
Barclays Capital Securities Limited	19/02/2020	09:41:27	104	7590 XLON	606173793324116000
Barclays Capital Securities Limited	19/02/2020	09:42:47	41	7580 CHIX	592100042837288000
Barclays Capital Securities Limited	19/02/2020	09:42:47	63	7580 XLON	606173793324119000
Barclays Capital Securities Limited	19/02/2020	09:47:07	8	7584 TRQX	592100042837301000
Barclays Capital Securities Limited	19/02/2020	09:49:37	9	7584 TRQX	592100042837308000
Barclays Capital Securities Limited	19/02/2020	09:52:20	64	7588 XLON	606173793324147000
Barclays Capital Securities Limited	19/02/2020	09:53:21	23	7584 TRQX	592100042837319000
Barclays Capital Securities Limited	19/02/2020	09:54:57	62	7590 TRQX	606173793324154000
Barclays Capital Securities Limited	19/02/2020	09:54:57	14	7590 TRQX	606173793324154000
Barclays Capital Securities Limited	19/02/2020	09:55:22	115	7590 XLON	606173793324155000
Barclays Capital Securities Limited	19/02/2020	09:56:21	54	7586 CHIX	592100042837328000
Barclays Capital Securities Limited	19/02/2020	09:56:21	28	7586 CHIX	592100042837328000
Barclays Capital Securities Limited	19/02/2020	09:56:51	1	7584 TRQX	592100042837330000
Barclays Capital Securities Limited	19/02/2020	09:57:21	28	7584 XLON	592100042837331000
Barclays Capital Securities Limited	19/02/2020	09:57:41	16	7584 XLON	592100042837332000
Barclays Capital Securities Limited	19/02/2020	09:57:46	15	7584 XLON	592100042837333000
Barclays Capital Securities Limited	19/02/2020	09:59:55	34	7588 CHIX	592100042837340000
Barclays Capital Securities Limited	19/02/2020	09:59:55	49	7588 XLON	606173793324171000
Barclays Capital Securities Limited	19/02/2020	09:59:55	7	7588 AQXE	606173793324171000
Barclays Capital Securities Limited	19/02/2020	10:00:12	13	7584 XLON	592100042837341000
Barclays Capital Securities Limited	19/02/2020	10:00:12	56	7584 XLON	606173793324172000
Barclays Capital Securities Limited	19/02/2020	10:03:40	16	7588 XLON	606173793324182000
Barclays Capital Securities Limited	19/02/2020	10:03:40	31	7588 XLON	606173793324182000
Barclays Capital Securities Limited	19/02/2020	10:04:10	47	7586 CHIX	606173793324183000
Barclays Capital Securities Limited	19/02/2020	10:04:14	18	7584 CHIX	606173793324183000
Barclays Capital Securities Limited	19/02/2020	10:04:35	19	7584 CHIX	606173793324184000
Barclays Capital Securities Limited	19/02/2020	10:05:21	2	7584 CHIX	592100042837355000
Barclays Capital Securities Limited	19/02/2020	10:05:21	107	7584 CHIX	592100042837355000

Barclays Capital Securities Limited	19/02/2020	10:05:21	86	7584 XLON	592100042837355000
Barclays Capital Securities Limited	19/02/2020	10:05:21	4	7584 CHIX	606173793324186000
Barclays Capital Securities Limited	19/02/2020	10:05:40	23	7580 XLON	606173793324187000
Barclays Capital Securities Limited	19/02/2020	10:05:50	9	7580 XLON	606173793324188000
Barclays Capital Securities Limited	19/02/2020	10:05:58	6	7580 XLON	606173793324188000
Barclays Capital Securities Limited	19/02/2020	10:06:04	1	7580 XLON	606173793324188000
Barclays Capital Securities Limited	19/02/2020	10:06:04	65	7580 XLON	606173793324188000
Barclays Capital Securities Limited	19/02/2020	10:08:44	14	7570 XLON	592100042837364000
Barclays Capital Securities Limited	19/02/2020	10:11:08	46	7572 TRQX	592100042837371000
Barclays Capital Securities Limited	19/02/2020	10:11:49	8	7574 XLON	592100042837372000
Barclays Capital Securities Limited	19/02/2020	10:12:31	38	7574 XLON	592100042837374000
Barclays Capital Securities Limited	19/02/2020	10:13:24	83	7578 XLON	606173793324207000
Barclays Capital Securities Limited	19/02/2020	10:14:00	21	7578 XLON	606173793324209000
Barclays Capital Securities Limited	19/02/2020	10:16:45	4	7584 XLON	592100042837386000
Barclays Capital Securities Limited	19/02/2020	10:17:23	9	7586 CHIX	606173793324218000
Barclays Capital Securities Limited	19/02/2020	10:17:23	19	7586 XLON	606173793324218000
Barclays Capital Securities Limited	19/02/2020	10:17:23	16	7586 XLON	592100042837387000
Barclays Capital Securities Limited	19/02/2020	10:17:23	55	7586 CHIX	592100042837387000
Barclays Capital Securities Limited	19/02/2020	10:17:23	14	7586 XLON	606173793324218000
Barclays Capital Securities Limited	19/02/2020	10:18:36	47	7588 AQXE	592100042837390000
Barclays Capital Securities Limited	19/02/2020	10:20:38	7	7590 CHIX	592100042837395000
Barclays Capital Securities Limited	19/02/2020	10:25:11	11	7602 XLON	592100042837408000
Barclays Capital Securities Limited	19/02/2020	10:25:11	27	7602 XLON	592100042837408000
Barclays Capital Securities Limited	19/02/2020	10:25:11	11	7602 XLON	592100042837408000
Barclays Capital Securities Limited	19/02/2020	10:25:11	42	7602 XLON	592100042837408000
Barclays Capital Securities Limited	19/02/2020	10:25:11	58	7602 XLON	606173793324239000
Barclays Capital Securities Limited	19/02/2020	10:25:11	24	7602 XLON	592100042837408000
Barclays Capital Securities Limited	19/02/2020	10:25:18	100	7600 XLON	606173793324239000
Barclays Capital Securities Limited	19/02/2020	10:27:37	73	7602 XLON	592100042837414000
Barclays Capital Securities Limited	19/02/2020	10:27:37	12	7602 XLON	606173793324245000
Barclays Capital Securities Limited	19/02/2020	10:27:37	41	7602 CHIX	606173793324245000
Barclays Capital Securities Limited	19/02/2020	10:27:50	41	7600 CHIX	592100042837414000
Barclays Capital Securities Limited	19/02/2020	10:27:50	73	7600 XLON	606173793324245000
Barclays Capital Securities Limited	19/02/2020	10:28:00	43	7600 XLON	592100042837415000
Barclays Capital Securities Limited	19/02/2020	10:30:59	16	7608 XLON	592100042837423000
Barclays Capital Securities Limited	19/02/2020	10:30:59	41	7608 XLON	592100042837423000
Barclays Capital Securities Limited	19/02/2020	10:30:59	56	7608 XLON	592100042837423000
Barclays Capital Securities Limited	19/02/2020	10:30:59	41	7608 CHIX	606173793324254000
Barclays Capital Securities Limited	19/02/2020	10:37:29	41	7624 CHIX	592100042837439000
Barclays Capital Securities Limited	19/02/2020	10:37:29	133	7624 XLON	606173793324270000
Barclays Capital Securities Limited	19/02/2020	10:37:29	41	7624 XLON	606173793324270000
Barclays Capital Securities Limited	19/02/2020	10:37:29	48	7622 XLON	606173793324270000
Barclays Capital Securities Limited	19/02/2020	10:42:01	2	7618 CHIX	606173793324281000
Barclays Capital Securities Limited	19/02/2020	10:42:01	83	7618 XLON	592100042837450000
Barclays Capital Securities Limited	19/02/2020	10:42:01	39	7618 CHIX	606173793324281000
Barclays Capital Securities Limited	19/02/2020	10:42:05	6	7616 XLON	592100042837450000
Barclays Capital Securities Limited	19/02/2020	10:42:28	3	7616 XLON	592100042837451000
Barclays Capital Securities Limited	19/02/2020	10:42:28	1	7616 XLON	592100042837451000
Barclays Capital Securities Limited	19/02/2020	10:42:28	91	7616 XLON	592100042837451000
Barclays Capital Securities Limited	19/02/2020	10:48:50	86	7614 XLON	592100042837465000
Barclays Capital Securities Limited	19/02/2020	10:48:51	45	7612 XLON	592100042837465000
Barclays Capital Securities Limited	19/02/2020	10:48:51	41	7612 CHIX	606173793324297000
Barclays Capital Securities Limited	19/02/2020	10:48:52	60	7610 XLON	592100042837465000
Barclays Capital Securities Limited	19/02/2020	10:54:23	14	7624 CHIX	606173793324313000
Barclays Capital Securities Limited	19/02/2020	10:54:46	88	7624 AQXE	606173793324314000
Barclays Capital Securities Limited	19/02/2020	10:54:46	41	7622 XLON	592100042837483000
Barclays Capital Securities Limited	19/02/2020	10:54:46	44	7622 CHIX	606173793324314000
Barclays Capital Securities Limited	19/02/2020	10:54:46	141	7622 XLON	592100042837483000
Barclays Capital Securities Limited	19/02/2020	10:54:56	88	7620 XLON	606173793324315000
Barclays Capital Securities Limited	19/02/2020	11:00:34	160	7616 XLON	592100042837497000
Barclays Capital Securities Limited	19/02/2020	11:01:09	41	7616 XLON	592100042837499000
Barclays Capital Securities Limited	19/02/2020	11:03:27	4	7614 CHIX	606173793324336000
Barclays Capital Securities Limited	19/02/2020	11:04:33	16	7620 XLON	592100042837508000

Barclays Capital Securities Limited	19/02/2020	11:04:33	108	7620 XLON	592100042837508000
Barclays Capital Securities Limited	19/02/2020	11:04:33	41	7620 CHIX	606173793324339000
Barclays Capital Securities Limited	19/02/2020	11:06:01	41	7620 CHIX	592100042837512000
Barclays Capital Securities Limited	19/02/2020	11:06:01	64	7620 XLON	606173793324343000
Barclays Capital Securities Limited	19/02/2020	11:09:14	5	7618 CHIX	592100042837519000
Barclays Capital Securities Limited	19/02/2020	11:09:14	65	7618 XLON	606173793324350000
Barclays Capital Securities Limited	19/02/2020	11:09:14	36	7618 CHIX	592100042837519000
Barclays Capital Securities Limited	19/02/2020	11:13:45	49	7616 XLON	592100042837529000
Barclays Capital Securities Limited	19/02/2020	11:13:45	41	7616 CHIX	606173793324361000
Barclays Capital Securities Limited	19/02/2020	11:13:54	4	7614 CHIX	592100042837530000
Barclays Capital Securities Limited	19/02/2020	11:17:20	25	7616 AQXE	592100042837537000
Barclays Capital Securities Limited	19/02/2020	11:17:20	61	7616 CHIX	606173793324369000
Barclays Capital Securities Limited	19/02/2020	11:18:30	5	7614 CHIX	592100042837540000
Barclays Capital Securities Limited	19/02/2020	11:20:00	90	7616 AQXE	592100042837543000
Barclays Capital Securities Limited	19/02/2020	11:20:24	95	7614 CHIX	592100042837544000
Barclays Capital Securities Limited	19/02/2020	11:20:24	86	7614 XLON	592100042837544000
Barclays Capital Securities Limited	19/02/2020	11:20:24	41	7612 CHIX	606173793324375000
Barclays Capital Securities Limited	19/02/2020	11:20:44	69	7612 XLON	592100042837544000
Barclays Capital Securities Limited	19/02/2020	11:23:32	62	7606 CHIX	592100042837550000
Barclays Capital Securities Limited	19/02/2020	11:23:32	41	7606 CHIX	592100042837550000
Barclays Capital Securities Limited	19/02/2020	11:27:02	55	7596 XLON	592100042837557000
Barclays Capital Securities Limited	19/02/2020	11:27:02	12	7596 XLON	592100042837557000
Barclays Capital Securities Limited	19/02/2020	11:27:02	41	7596 CHIX	606173793324389000
Barclays Capital Securities Limited	19/02/2020	11:29:10	114	7594 XLON	592100042837562000
Barclays Capital Securities Limited	19/02/2020	11:30:10	9	7590 CHIX	592100042837565000
Barclays Capital Securities Limited	19/02/2020	11:30:21	98	7590 CHIX	592100042837565000
Barclays Capital Securities Limited	19/02/2020	11:31:41	18	7588 CHIX	606173793324400000
Barclays Capital Securities Limited	19/02/2020	11:32:09	25	7588 XLON	592100042837570000
Barclays Capital Securities Limited	19/02/2020	11:32:09	38	7588 XLON	592100042837570000
Barclays Capital Securities Limited	19/02/2020	11:32:09	23	7588 CHIX	606173793324401000
Barclays Capital Securities Limited	19/02/2020	11:34:22	77	7580 XLON	592100042837574000
Barclays Capital Securities Limited	19/02/2020	11:34:22	41	7580 CHIX	606173793324405000
Barclays Capital Securities Limited	19/02/2020	11:37:57	94	7576 CHIX	606173793324412000
Barclays Capital Securities Limited	19/02/2020	11:37:57	12	7576 CHIX	606173793324412000
Barclays Capital Securities Limited	19/02/2020	11:39:05	51	7574 XLON	592100042837583000
Barclays Capital Securities Limited	19/02/2020	11:39:05	16	7574 XLON	592100042837583000
Barclays Capital Securities Limited	19/02/2020	11:39:05	41	7574 CHIX	606173793324414000
Barclays Capital Securities Limited	19/02/2020	11:41:17	41	7566 CHIX	592100042837588000
Barclays Capital Securities Limited	19/02/2020	11:41:17	62	7566 XLON	606173793324419000
Barclays Capital Securities Limited	19/02/2020	11:44:16	41	7562 CHIX	592100042837593000
Barclays Capital Securities Limited	19/02/2020	11:44:16	69	7562 XLON	606173793324425000
Barclays Capital Securities Limited	19/02/2020	11:45:16	107	7558 CHIX	592100042837596000
Barclays Capital Securities Limited	19/02/2020	11:53:59	74	7572 XLON	592100042837614000
Barclays Capital Securities Limited	19/02/2020	11:53:59	42	7572 CHIX	592100042837614000
Barclays Capital Securities Limited	19/02/2020	11:53:59	43	7572 XLON	606173793324446000
Barclays Capital Securities Limited	19/02/2020	11:53:59	41	7572 XLON	606173793324446000
Barclays Capital Securities Limited	19/02/2020	11:53:59	43	7570 TRQX	606173793324446000
Barclays Capital Securities Limited	19/02/2020	11:54:01	90	7568 XLON	606173793324446000
Barclays Capital Securities Limited	19/02/2020	11:55:14	5	7564 CHIX	592100042837617000
Barclays Capital Securities Limited	19/02/2020	11:56:01	36	7564 CHIX	592100042837619000
Barclays Capital Securities Limited	19/02/2020	11:56:01	53	7564 XLON	606173793324450000
Barclays Capital Securities Limited	19/02/2020	12:05:07	120	7568 XLON	592100042837640000
Barclays Capital Securities Limited	19/02/2020	12:05:07	38	7568 CHIX	606173793324472000
Barclays Capital Securities Limited	19/02/2020	12:05:07	40	7568 XLON	606173793324472000
Barclays Capital Securities Limited	19/02/2020	12:05:07	44	7568 XLON	592100042837640000
Barclays Capital Securities Limited	19/02/2020	12:08:22	33	7566 XLON	592100042837647000
Barclays Capital Securities Limited	19/02/2020	12:08:22	75	7566 CHIX	606173793324478000
Barclays Capital Securities Limited	19/02/2020	12:08:22	7	7566 CHIX	606173793324478000
Barclays Capital Securities Limited	19/02/2020	12:08:22	40	7566 XLON	606173793324478000
Barclays Capital Securities Limited	19/02/2020	12:08:22	12	7566 XLON	592100042837647000
Barclays Capital Securities Limited	19/02/2020	12:14:24	96	7570 AQXE	592100042837658000
Barclays Capital Securities Limited	19/02/2020	12:14:24	15	7570 CHIX	592100042837658000
Barclays Capital Securities Limited	19/02/2020	12:16:54	123	7570 XLON	592100042837662000

Barclays Capital Securities Limited	19/02/2020	12:18:53	51	7568 XLON	592100042837666000
Barclays Capital Securities Limited	19/02/2020	12:18:53	46	7568 XLON	592100042837666000
Barclays Capital Securities Limited	19/02/2020	12:18:53	55	7570 XLON	606173793324497000
Barclays Capital Securities Limited	19/02/2020	12:18:53	41	7568 CHIX	606173793324497000
Barclays Capital Securities Limited	19/02/2020	12:19:31	19	7564 XLON	606173793324499000
Barclays Capital Securities Limited	19/02/2020	12:19:31	32	7564 XLON	606173793324499000
Barclays Capital Securities Limited	19/02/2020	12:19:31	14	7564 XLON	606173793324499000
Barclays Capital Securities Limited	19/02/2020	12:23:12	24	7562 XLON	606173793324505000
Barclays Capital Securities Limited	19/02/2020	12:23:12	79	7562 XLON	606173793324505000
Barclays Capital Securities Limited	19/02/2020	12:23:12	11	7562 CHIX	606173793324505000
Barclays Capital Securities Limited	19/02/2020	12:23:12	79	7562 CHIX	606173793324505000
Barclays Capital Securities Limited	19/02/2020	12:28:04	53	7554 CHIX	592100042837683000
Barclays Capital Securities Limited	19/02/2020	12:28:04	65	7554 XLON	592100042837683000
Barclays Capital Securities Limited	19/02/2020	12:28:04	41	7554 CHIX	606173793324515000
Barclays Capital Securities Limited	19/02/2020	12:28:04	41	7554 XLON	606173793324515000
Barclays Capital Securities Limited	19/02/2020	12:32:25	65	7554 AQXE	592100042837692000
Barclays Capital Securities Limited	19/02/2020	12:32:25	12	7554 CHIX	606173793324523000
Barclays Capital Securities Limited	19/02/2020	12:32:25	50	7554 CHIX	606173793324523000
Barclays Capital Securities Limited	19/02/2020	12:32:25	21	7554 CHIX	606173793324523000
Barclays Capital Securities Limited	19/02/2020	12:35:50	42	7556 AQXE	606173793324529000
Barclays Capital Securities Limited	19/02/2020	12:35:50	43	7556 CHIX	606173793324529000
Barclays Capital Securities Limited	19/02/2020	12:35:50	65	7556 CHIX	606173793324529000
Barclays Capital Securities Limited	19/02/2020	12:38:59	83	7562 CHIX	592100042837703000
Barclays Capital Securities Limited	19/02/2020	12:38:59	123	7562 XLON	606173793324535000
Barclays Capital Securities Limited	19/02/2020	12:38:59	44	7558 CHIX	592100042837703000
Barclays Capital Securities Limited	19/02/2020	12:42:58	13	7556 CHIX	606173793324541000
Barclays Capital Securities Limited	19/02/2020	12:45:09	12	7558 CHIX	606173793324545000
Barclays Capital Securities Limited	19/02/2020	12:45:09	76	7558 CHIX	606173793324545000
Barclays Capital Securities Limited	19/02/2020	12:47:58	20	7558 AQXE	592100042837719000
Barclays Capital Securities Limited	19/02/2020	12:47:58	42	7558 CHIX	606173793324550000
Barclays Capital Securities Limited	19/02/2020	12:47:58	26	7558 CHIX	606173793324550000
Barclays Capital Securities Limited	19/02/2020	12:50:00	41	7556 XLON	592100042837722000
Barclays Capital Securities Limited	19/02/2020	12:50:11	26	7558 CHIX	592100042837722000
Barclays Capital Securities Limited	19/02/2020	12:50:11	60	7558 TRQX	606173793324554000
Barclays Capital Securities Limited	19/02/2020	12:51:47	42	7558 XLON	592100042837725000
Barclays Capital Securities Limited	19/02/2020	12:51:47	65	7558 XLON	592100042837725000
Barclays Capital Securities Limited	19/02/2020	12:51:47	41	7558 CHIX	606173793324556000
Barclays Capital Securities Limited	19/02/2020	12:55:23	82	7560 CHIX	606173793324562000
Barclays Capital Securities Limited	19/02/2020	12:55:23	90	7560 XLON	592100042837731000
Barclays Capital Securities Limited	19/02/2020	13:04:57	45	7560 CHIX	592100042837747000
Barclays Capital Securities Limited	19/02/2020	13:04:57	49	7560 XLON	592100042837747000
Barclays Capital Securities Limited	19/02/2020	13:04:57	45	7560 XLON	592100042837747000
Barclays Capital Securities Limited	19/02/2020	13:04:57	15	7560 CHIX	606173793324578000
Barclays Capital Securities Limited	19/02/2020	13:04:57	26	7560 CHIX	606173793324578000
Barclays Capital Securities Limited	19/02/2020	13:04:57	90	7560 AQXE	592100042837747000
Barclays Capital Securities Limited	19/02/2020	13:04:57	10	7560 AQXE	606173793324578000
Barclays Capital Securities Limited	19/02/2020	13:04:57	35	7560 AQXE	592100042837747000
Barclays Capital Securities Limited	19/02/2020	13:10:33	90	7560 XLON	592100042837757000
Barclays Capital Securities Limited	19/02/2020	13:11:51	10	7560 AQXE	592100042837759000
Barclays Capital Securities Limited	19/02/2020	13:11:51	46	7560 XLON	606173793324591000
Barclays Capital Securities Limited	19/02/2020	13:11:51	1	7560 XLON	606173793324591000
Barclays Capital Securities Limited	19/02/2020	13:11:51	37	7560 CHIX	606173793324591000
Barclays Capital Securities Limited	19/02/2020	13:13:12	90	7560 BATE	592100042837762000
Barclays Capital Securities Limited	19/02/2020	13:14:09	41	7558 CHIX	592100042837763000
Barclays Capital Securities Limited	19/02/2020	13:14:09	26	7558 XLON	606173793324595000
Barclays Capital Securities Limited	19/02/2020	13:14:09	121	7558 XLON	606173793324595000
Barclays Capital Securities Limited	19/02/2020	13:15:23	64	7556 XLON	592100042837765000
Barclays Capital Securities Limited	19/02/2020	13:15:23	41	7556 CHIX	606173793324597000
Barclays Capital Securities Limited	19/02/2020	13:22:00	107	7550 CHIX	592100042837778000
Barclays Capital Securities Limited	19/02/2020	13:22:00	82	7550 XLON	592100042837778000
Barclays Capital Securities Limited	19/02/2020	13:27:09	24	7554 XLON	606173793324618000
Barclays Capital Securities Limited	19/02/2020	13:27:09	8	7554 XLON	606173793324618000
Barclays Capital Securities Limited	19/02/2020	13:27:09	7	7554 CHIX	606173793324618000

Barclays Capital Securities Limited	19/02/2020	13:27:09	8	7554 CHIX	606173793324618000
Barclays Capital Securities Limited	19/02/2020	13:27:09	12	7554 CHIX	606173793324618000
Barclays Capital Securities Limited	19/02/2020	13:27:09	77	7554 AQXE	592100042837787000
Barclays Capital Securities Limited	19/02/2020	13:27:43	80	7552 XLON	592100042837788000
Barclays Capital Securities Limited	19/02/2020	13:27:43	43	7552 XLON	592100042837788000
Barclays Capital Securities Limited	19/02/2020	13:27:43	38	7552 CHIX	606173793324620000
Barclays Capital Securities Limited	19/02/2020	13:27:43	17	7552 CHIX	606173793324620000
Barclays Capital Securities Limited	19/02/2020	13:30:52	12	7550 CHIX	592100042837795000
Barclays Capital Securities Limited	19/02/2020	13:30:52	29	7550 CHIX	592100042837795000
Barclays Capital Securities Limited	19/02/2020	13:30:52	52	7550 XLON	592100042837795000
Barclays Capital Securities Limited	19/02/2020	13:30:52	68	7550 XLON	606173793324626000
Barclays Capital Securities Limited	19/02/2020	13:34:45	69	7548 XLON	592100042837804000
Barclays Capital Securities Limited	19/02/2020	13:34:45	35	7548 XLON	592100042837804000
Barclays Capital Securities Limited	19/02/2020	13:34:45	49	7548 CHIX	592100042837804000
Barclays Capital Securities Limited	19/02/2020	13:34:45	41	7548 XLON	606173793324635000
Barclays Capital Securities Limited	19/02/2020	13:38:06	49	7552 XLON	592100042837813000
Barclays Capital Securities Limited	19/02/2020	13:38:06	30	7552 XLON	592100042837813000
Barclays Capital Securities Limited	19/02/2020	13:38:06	3	7552 XLON	592100042837813000
Barclays Capital Securities Limited	19/02/2020	13:39:44	41	7550 CHIX	592100042837816000
Barclays Capital Securities Limited	19/02/2020	13:39:44	5	7550 XLON	592100042837816000
Barclays Capital Securities Limited	19/02/2020	13:39:44	39	7550 XLON	592100042837816000
Barclays Capital Securities Limited	19/02/2020	13:39:44	24	7550 XLON	606173793324647000
Barclays Capital Securities Limited	19/02/2020	13:39:44	34	7550 XLON	606173793324647000
Barclays Capital Securities Limited	19/02/2020	13:40:15	51	7548 CHIX	606173793324648000
Barclays Capital Securities Limited	19/02/2020	13:40:15	40	7548 CHIX	606173793324648000
Barclays Capital Securities Limited	19/02/2020	13:44:14	41	7550 CHIX	592100042837824000
Barclays Capital Securities Limited	19/02/2020	13:44:14	119	7550 XLON	592100042837824000
Barclays Capital Securities Limited	19/02/2020	13:44:23	101	7550 XLON	606173793324656000
Barclays Capital Securities Limited	19/02/2020	13:44:23	41	7550 CHIX	592100042837825000
Barclays Capital Securities Limited	19/02/2020	13:48:41	38	7556 CHIX	606173793324665000
Barclays Capital Securities Limited	19/02/2020	13:48:41	60	7556 CHIX	606173793324665000
Barclays Capital Securities Limited	19/02/2020	13:48:41	41	7556 XLON	606173793324665000
Barclays Capital Securities Limited	19/02/2020	13:48:45	41	7554 XLON	592100042837833000
Barclays Capital Securities Limited	19/02/2020	13:50:12	10	7552 CHIX	606173793324668000
Barclays Capital Securities Limited	19/02/2020	13:50:12	83	7552 XLON	592100042837836000
Barclays Capital Securities Limited	19/02/2020	13:50:12	15	7552 CHIX	606173793324668000
Barclays Capital Securities Limited	19/02/2020	13:50:12	16	7552 CHIX	606173793324668000
Barclays Capital Securities Limited	19/02/2020	13:52:54	108	7546 CHIX	592100042837843000
Barclays Capital Securities Limited	19/02/2020	13:54:43	38	7554 CHIX	592100042837846000
Barclays Capital Securities Limited	19/02/2020	13:54:43	51	7554 CHIX	592100042837846000
Barclays Capital Securities Limited	19/02/2020	13:54:43	16	7554 CHIX	592100042837846000
Barclays Capital Securities Limited	19/02/2020	13:56:51	45	7552 CHIX	606173793324682000
Barclays Capital Securities Limited	19/02/2020	13:56:51	62	7552 CHIX	606173793324682000
Barclays Capital Securities Limited	19/02/2020	14:00:02	4	7550 XLON	606173793324689000
Barclays Capital Securities Limited	19/02/2020	14:00:02	116	7550 XLON	606173793324689000
Barclays Capital Securities Limited	19/02/2020	14:00:02	21	7550 XLON	606173793324689000
Barclays Capital Securities Limited	19/02/2020	14:01:50	55	7548 CHIX	592100042837861000
Barclays Capital Securities Limited	19/02/2020	14:01:50	90	7548 XLON	592100042837861000
Barclays Capital Securities Limited	19/02/2020	14:01:50	82	7548 XLON	606173793324693000
Barclays Capital Securities Limited	19/02/2020	14:01:55	5	7546 AQXE	592100042837861000
Barclays Capital Securities Limited	19/02/2020	14:01:55	15	7546 CHIX	592100042837861000
Barclays Capital Securities Limited	19/02/2020	14:01:55	31	7546 XLON	606173793324693000
Barclays Capital Securities Limited	19/02/2020	14:01:55	44	7546 XLON	606173793324693000
Barclays Capital Securities Limited	19/02/2020	14:01:55	61	7546 XLON	606173793324693000
Barclays Capital Securities Limited	19/02/2020	14:06:00	25	7544 CHIX	592100042837870000
Barclays Capital Securities Limited	19/02/2020	14:06:00	96	7544 XLON	606173793324702000
Barclays Capital Securities Limited	19/02/2020	14:06:04	16	7544 CHIX	592100042837871000
Barclays Capital Securities Limited	19/02/2020	14:09:17	103	7546 AQXE	592100042837877000
Barclays Capital Securities Limited	19/02/2020	14:10:10	11	7550 XLON	606173793324710000
Barclays Capital Securities Limited	19/02/2020	14:10:10	43	7550 XLON	592100042837879000
Barclays Capital Securities Limited	19/02/2020	14:10:21	86	7546 XLON	592100042837880000
Barclays Capital Securities Limited	19/02/2020	14:10:21	41	7546 CHIX	606173793324711000
Barclays Capital Securities Limited	19/02/2020	14:11:13	71	7544 XLON	592100042837882000

Barclays Capital Securities Limited	19/02/2020	14:11:13	50	7544 XLON	592100042837882000
Barclays Capital Securities Limited	19/02/2020	14:12:16	107	7540 XLON	606173793324715000
Barclays Capital Securities Limited	19/02/2020	14:16:07	10	7542 XLON	606173793324724000
Barclays Capital Securities Limited	19/02/2020	14:16:07	110	7542 XLON	606173793324724000
Barclays Capital Securities Limited	19/02/2020	14:18:33	82	7546 XLON	606173793324729000
Barclays Capital Securities Limited	19/02/2020	14:18:43	113	7544 CHIX	592100042837898000
Barclays Capital Securities Limited	19/02/2020	14:18:43	38	7544 CHIX	592100042837898000
Barclays Capital Securities Limited	19/02/2020	14:25:00	110	7560 XLON	592100042837915000
Barclays Capital Securities Limited	19/02/2020	14:25:00	43	7560 XLON	606173793324746000
Barclays Capital Securities Limited	19/02/2020	14:25:05	43	7560 XLON	606173793324746000
Barclays Capital Securities Limited	19/02/2020	14:25:44	82	7564 CHIX	606173793324747000
Barclays Capital Securities Limited	19/02/2020	14:25:44	105	7564 XLON	592100042837916000
Barclays Capital Securities Limited	19/02/2020	14:25:44	83	7566 XLON	606173793324747000
Barclays Capital Securities Limited	19/02/2020	14:26:36	41	7560 XLON	592100042837919000
Barclays Capital Securities Limited	19/02/2020	14:26:36	65	7560 CHIX	606173793324750000
Barclays Capital Securities Limited	19/02/2020	14:30:09	119	7560 XLON	606173793324760000
Barclays Capital Securities Limited	19/02/2020	14:30:38	57	7560 CHIX	592100042837931000
Barclays Capital Securities Limited	19/02/2020	14:30:38	32	7560 CHIX	592100042837931000
Barclays Capital Securities Limited	19/02/2020	14:30:38	45	7560 XLON	606173793324762000
Barclays Capital Securities Limited	19/02/2020	14:31:03	41	7556 XLON	592100042837933000
Barclays Capital Securities Limited	19/02/2020	14:31:03	65	7556 CHIX	606173793324764000
Barclays Capital Securities Limited	19/02/2020	14:33:54	41	7562 XLON	592100042837945000
Barclays Capital Securities Limited	19/02/2020	14:33:54	67	7562 XLON	592100042837945000
Barclays Capital Securities Limited	19/02/2020	14:33:54	41	7562 CHIX	606173793324776000
Barclays Capital Securities Limited	19/02/2020	14:33:54	49	7562 CHIX	606173793324776000
Barclays Capital Securities Limited	19/02/2020	14:36:06	41	7576 CHIX	592100042837954000
Barclays Capital Securities Limited	19/02/2020	14:36:06	177	7576 XLON	606173793324785000
Barclays Capital Securities Limited	19/02/2020	14:38:08	38	7578 CHIX	592100042837960000
Barclays Capital Securities Limited	19/02/2020	14:38:08	131	7578 XLON	606173793324791000
Barclays Capital Securities Limited	19/02/2020	14:39:00	41	7578 CHIX	592100042837963000
Barclays Capital Securities Limited	19/02/2020	14:39:00	3	7578 XLON	592100042837963000
Barclays Capital Securities Limited	19/02/2020	14:39:00	57	7578 XLON	606173793324794000
Barclays Capital Securities Limited	19/02/2020	14:40:41	111	7582 CHIX	592100042837968000
Barclays Capital Securities Limited	19/02/2020	14:44:27	47	7580 CHIX	606173793324809000
Barclays Capital Securities Limited	19/02/2020	14:44:27	47	7580 XLON	592100042837978000
Barclays Capital Securities Limited	19/02/2020	14:44:27	47	7580 XLON	606173793324809000
Barclays Capital Securities Limited	19/02/2020	14:44:27	82	7578 CHIX	592100042837978000
Barclays Capital Securities Limited	19/02/2020	14:44:27	104	7578 XLON	606173793324809000
Barclays Capital Securities Limited	19/02/2020	14:44:29	35	7580 XLON	606173793324809000
Barclays Capital Securities Limited	19/02/2020	14:44:29	35	7580 AQXE	606173793324809000
Barclays Capital Securities Limited	19/02/2020	14:48:20	125	7580 XLON	606173793324821000
Barclays Capital Securities Limited	19/02/2020	14:48:20	113	7580 XLON	606173793324821000
Barclays Capital Securities Limited	19/02/2020	14:48:20	41	7580 CHIX	592100042837990000
Barclays Capital Securities Limited	19/02/2020	14:48:58	38	7578 CHIX	592100042837992000
Barclays Capital Securities Limited	19/02/2020	14:48:58	77	7578 XLON	592100042837992000
Barclays Capital Securities Limited	19/02/2020	14:48:58	6	7578 CHIX	592100042837992000
Barclays Capital Securities Limited	19/02/2020	14:48:58	41	7578 CHIX	606173793324823000
Barclays Capital Securities Limited	19/02/2020	14:50:37	106	7574 XLON	606173793324828000
Barclays Capital Securities Limited	19/02/2020	14:51:43	109	7568 XLON	606173793324830000
Barclays Capital Securities Limited	19/02/2020	14:53:34	112	7582 XLON	606173793324836000
Barclays Capital Securities Limited	19/02/2020	14:55:09	82	7592 CHIX	592100042838010000
Barclays Capital Securities Limited	19/02/2020	14:55:09	104	7592 XLON	606173793324841000
Barclays Capital Securities Limited	19/02/2020	14:59:30	22	7602 TRQX	592100042838022000
Barclays Capital Securities Limited	19/02/2020	14:59:30	32	7602 TRQX	592100042838022000
Barclays Capital Securities Limited	19/02/2020	14:59:32	86	7606 AQXE	592100042838022000
Barclays Capital Securities Limited	19/02/2020	14:59:36	68	7606 AQXE	592100042838023000
Barclays Capital Securities Limited	19/02/2020	15:00:08	45	7604 CHIX	592100042838024000
Barclays Capital Securities Limited	19/02/2020	15:00:14	100	7604 AQXE	592100042838025000
Barclays Capital Securities Limited	19/02/2020	15:00:14	10	7604 XLON	592100042838025000
Barclays Capital Securities Limited	19/02/2020	15:00:26	72	7602 CHIX	606173793324856000
Barclays Capital Securities Limited	19/02/2020	15:00:26	86	7602 CHIX	606173793324856000
Barclays Capital Securities Limited	19/02/2020	15:01:01	107	7600 XLON	606173793324858000
Barclays Capital Securities Limited	19/02/2020	15:03:21	59	7598 XLON	592100042838034000

Barclays Capital Securities Limited	19/02/2020	15:03:21	59	7598 XLON	592100042838034000
Barclays Capital Securities Limited	19/02/2020	15:03:21	41	7598 CHIX	606173793324865000
Barclays Capital Securities Limited	19/02/2020	15:05:20	158	7600 XLON	592100042838041000
Barclays Capital Securities Limited	19/02/2020	15:05:20	41	7600 CHIX	606173793324871000
Barclays Capital Securities Limited	19/02/2020	15:07:57	7	7608 CHIX	592100042838050000
Barclays Capital Securities Limited	19/02/2020	15:07:57	100	7608 AQXE	606173793324881000
Barclays Capital Securities Limited	19/02/2020	15:07:57	18	7608 XLON	606173793324881000
Barclays Capital Securities Limited	19/02/2020	15:07:58	35	7606 XLON	592100042838050000
Barclays Capital Securities Limited	19/02/2020	15:07:58	100	7606 AQXE	606173793324881000
Barclays Capital Securities Limited	19/02/2020	15:07:58	29	7606 AQXE	606173793324881000
Barclays Capital Securities Limited	19/02/2020	15:10:30	131	7606 XLON	592100042838059000
Barclays Capital Securities Limited	19/02/2020	15:10:30	41	7606 CHIX	606173793324890000
Barclays Capital Securities Limited	19/02/2020	15:10:35	100	7610 AQXE	592100042838060000
Barclays Capital Securities Limited	19/02/2020	15:10:37	9	7614 CHIX	606173793324891000
Barclays Capital Securities Limited	19/02/2020	15:10:37	3	7616 AQXE	606173793324891000
Barclays Capital Securities Limited	19/02/2020	15:12:30	73	7604 XLON	592100042838066000
Barclays Capital Securities Limited	19/02/2020	15:12:30	76	7604 XLON	592100042838066000
Barclays Capital Securities Limited	19/02/2020	15:12:30	41	7604 CHIX	606173793324897000
Barclays Capital Securities Limited	19/02/2020	15:15:20	145	7612 XLON	592100042838076000
Barclays Capital Securities Limited	19/02/2020	15:15:20	41	7612 CHIX	606173793324907000
Barclays Capital Securities Limited	19/02/2020	15:15:20	42	7614 XLON	606173793324907000
Barclays Capital Securities Limited	19/02/2020	15:15:20	42	7614 XLON	606173793324907000
Barclays Capital Securities Limited	19/02/2020	15:17:41	34	7614 AQXE	592100042838084000
Barclays Capital Securities Limited	19/02/2020	15:17:41	4	7614 XLON	592100042838084000
Barclays Capital Securities Limited	19/02/2020	15:17:41	10	7614 CHIX	592100042838084000
Barclays Capital Securities Limited	19/02/2020	15:17:43	21	7612 XLON	592100042838084000
Barclays Capital Securities Limited	19/02/2020	15:18:45	27	7612 CHIX	606173793324919000
Barclays Capital Securities Limited	19/02/2020	15:18:45	48	7612 CHIX	606173793324919000
Barclays Capital Securities Limited	19/02/2020	15:18:45	109	7612 XLON	606173793324919000
Barclays Capital Securities Limited	19/02/2020	15:18:45	124	7610 XLON	606173793324919000
Barclays Capital Securities Limited	19/02/2020	15:18:45	41	7610 CHIX	592100042838088000
Barclays Capital Securities Limited	19/02/2020	15:21:22	47	7606 BATE	592100042838098000
Barclays Capital Securities Limited	19/02/2020	15:21:58	30	7606 AQXE	592100042838099000
Barclays Capital Securities Limited	19/02/2020	15:21:58	4	7606 XLON	592100042838099000
Barclays Capital Securities Limited	19/02/2020	15:21:58	61	7606 XLON	592100042838099000
Barclays Capital Securities Limited	19/02/2020	15:21:58	6	7606 CHIX	606173793324930000
Barclays Capital Securities Limited	19/02/2020	15:21:58	11	7606 CHIX	606173793324930000
Barclays Capital Securities Limited	19/02/2020	15:23:03	44	7600 CHIX	592100042838102000
Barclays Capital Securities Limited	19/02/2020	15:23:03	141	7600 XLON	592100042838102000
Barclays Capital Securities Limited	19/02/2020	15:23:03	41	7600 CHIX	606173793324933000
Barclays Capital Securities Limited	19/02/2020	15:23:03	26	7596 CHIX	592100042838102000
Barclays Capital Securities Limited	19/02/2020	15:23:03	75	7596 XLON	606173793324933000
Barclays Capital Securities Limited	19/02/2020	15:23:03	42	7596 XLON	606173793324933000
Barclays Capital Securities Limited	19/02/2020	15:24:27	101	7592 XLON	592100042838106000
Barclays Capital Securities Limited	19/02/2020	15:27:15	38	7592 CHIX	592100042838115000
Barclays Capital Securities Limited	19/02/2020	15:27:15	13	7592 CHIX	592100042838115000
Barclays Capital Securities Limited	19/02/2020	15:27:15	82	7592 XLON	606173793324945000
Barclays Capital Securities Limited	19/02/2020	15:27:19	75	7590 XLON	592100042838115000
Barclays Capital Securities Limited	19/02/2020	15:27:19	13	7590 XLON	592100042838115000
Barclays Capital Securities Limited	19/02/2020	15:30:02	100	7596 AQXE	606173793324954000
Barclays Capital Securities Limited	19/02/2020	15:30:02	11	7596 XLON	592100042838123000
Barclays Capital Securities Limited	19/02/2020	15:31:11	52	7596 TRQX	592100042838126000
Barclays Capital Securities Limited	19/02/2020	15:31:11	6	7596 XLON	592100042838126000
Barclays Capital Securities Limited	19/02/2020	15:31:11	4	7596 XLON	592100042838126000
Barclays Capital Securities Limited	19/02/2020	15:32:00	82	7596 XLON	592100042838128000
Barclays Capital Securities Limited	19/02/2020	15:32:00	86	7596 CHIX	606173793324959000
Barclays Capital Securities Limited	19/02/2020	15:32:00	61	7596 XLON	606173793324959000
Barclays Capital Securities Limited	19/02/2020	15:32:00	139	7596 XLON	606173793324959000
Barclays Capital Securities Limited	19/02/2020	15:38:17	14	7594 XLON	592100042838145000
Barclays Capital Securities Limited	19/02/2020	15:38:17	41	7594 CHIX	592100042838145000
Barclays Capital Securities Limited	19/02/2020	15:38:17	49	7594 CHIX	592100042838145000
Barclays Capital Securities Limited	19/02/2020	15:38:17	56	7594 XLON	592100042838145000
Barclays Capital Securities Limited	19/02/2020	15:38:17	45	7594 XLON	592100042838145000



Barclays Capital Securities Limited	19/02/2020	15:38:17	45	7594 XLON	592100042838145000
Barclays Capital Securities Limited	19/02/2020	15:38:17	23	7594 XLON	606173793324975000
Barclays Capital Securities Limited	19/02/2020	15:38:17	72	7594 XLON	606173793324975000
Barclays Capital Securities Limited	19/02/2020	15:38:17	21	7594 XLON	606173793324975000
Barclays Capital Securities Limited	19/02/2020	15:38:17	45	7594 XLON	606173793324975000
Barclays Capital Securities Limited	19/02/2020	15:38:17	86	7594 XLON	606173793324975000
Barclays Capital Securities Limited	19/02/2020	15:38:17	87	7594 XLON	606173793324975000
Barclays Capital Securities Limited	19/02/2020	15:38:17	31	7594 XLON	606173793324975000
Barclays Capital Securities Limited	19/02/2020	15:38:17	10	7594 CHIX	592100042838145000
Barclays Capital Securities Limited	19/02/2020	15:41:18	4	7596 XLON	592100042838154000
Barclays Capital Securities Limited	19/02/2020	15:41:18	42	7596 TRQX	592100042838154000
Barclays Capital Securities Limited	19/02/2020	15:41:18	101	7594 CHIX	592100042838154000
Barclays Capital Securities Limited	19/02/2020	15:41:18	46	7594 CHIX	606173793324984000
Barclays Capital Securities Limited	19/02/2020	15:44:45	69	7598 XLON	592100042838162000
Barclays Capital Securities Limited	19/02/2020	15:44:45	41	7596 CHIX	592100042838162000
Barclays Capital Securities Limited	19/02/2020	15:44:45	171	7596 XLON	592100042838162000
Barclays Capital Securities Limited	19/02/2020	15:44:45	41	7596 CHIX	606173793324993000
Barclays Capital Securities Limited	19/02/2020	15:44:46	14	7596 XLON	606173793324993000
Barclays Capital Securities Limited	19/02/2020	15:44:46	32	7596 XLON	606173793324993000
Barclays Capital Securities Limited	19/02/2020	15:46:41	67	7598 XLON	606173793324999000
Barclays Capital Securities Limited	19/02/2020	15:46:41	80	7598 XLON	606173793324999000
Barclays Capital Securities Limited	19/02/2020	15:49:05	62	7602 XLON	592100042838174000
Barclays Capital Securities Limited	19/02/2020	15:49:05	26	7602 AQXE	606173793325005000
Barclays Capital Securities Limited	19/02/2020	15:49:05	30	7602 CHIX	606173793325005000
Barclays Capital Securities Limited	19/02/2020	15:50:09	43	7600 XLON	606173793325008000
Barclays Capital Securities Limited	19/02/2020	15:50:21	41	7600 CHIX	592100042838178000
Barclays Capital Securities Limited	19/02/2020	15:50:21	3	7600 XLON	606173793325008000
Barclays Capital Securities Limited	19/02/2020	15:50:21	142	7600 XLON	606173793325008000
Barclays Capital Securities Limited	19/02/2020	15:50:21	51	7600 XLON	606173793325008000
Barclays Capital Securities Limited	19/02/2020	15:53:09	84	7598 XLON	606173793325017000
Barclays Capital Securities Limited	19/02/2020	15:53:09	41	7598 CHIX	592100042838186000
Barclays Capital Securities Limited	19/02/2020	15:53:09	153	7598 XLON	606173793325017000
Barclays Capital Securities Limited	19/02/2020	15:53:09	69	7598 CHIX	606173793325017000
Barclays Capital Securities Limited	19/02/2020	15:53:09	23	7598 CHIX	606173793325017000
Barclays Capital Securities Limited	19/02/2020	15:54:17	45	7600 XLON	592100042838190000
Barclays Capital Securities Limited	19/02/2020	15:54:17	39	7600 XLON	592100042838190000
Barclays Capital Securities Limited	19/02/2020	15:54:17	41	7600 CHIX	606173793325021000
Barclays Capital Securities Limited	19/02/2020	15:55:03	41	7594 CHIX	592100042838192000
Barclays Capital Securities Limited	19/02/2020	15:55:03	63	7594 XLON	606173793325023000
Barclays Capital Securities Limited	19/02/2020	15:57:46	51	7594 AQXE	592100042838199000
Barclays Capital Securities Limited	19/02/2020	15:57:46	76	7594 XLON	606173793325030000
Barclays Capital Securities Limited	19/02/2020	15:57:46	22	7594 XLON	606173793325030000
Barclays Capital Securities Limited	19/02/2020	15:59:06	75	7594 XLON	592100042838204000
Barclays Capital Securities Limited	19/02/2020	15:59:06	28	7594 CHIX	592100042838204000
Barclays Capital Securities Limited	19/02/2020	15:59:06	48	7594 AQXE	606173793325035000
Barclays Capital Securities Limited	19/02/2020	16:00:20	68	7594 XLON	592100042838208000
Barclays Capital Securities Limited	19/02/2020	16:00:20	37	7594 TRQX	606173793325038000
Barclays Capital Securities Limited	19/02/2020	16:00:22	48	7594 XLON	606173793325039000
Barclays Capital Securities Limited	19/02/2020	16:00:35	38	7592 CHIX	592100042838209000
Barclays Capital Securities Limited	19/02/2020	16:00:35	121	7592 XLON	592100042838209000
Barclays Capital Securities Limited	19/02/2020	16:00:35	55	7592 XLON	606173793325040000
Barclays Capital Securities Limited	19/02/2020	16:02:25	46	7594 XLON	606173793325045000
Barclays Capital Securities Limited	19/02/2020	16:02:25	82	7594 CHIX	592100042838214000
Barclays Capital Securities Limited	19/02/2020	16:04:13	82	7592 CHIX	592100042838220000
Barclays Capital Securities Limited	19/02/2020	16:04:13	136	7592 XLON	592100042838220000
Barclays Capital Securities Limited	19/02/2020	16:06:27	109	7594 CHIX	592100042838226000
Barclays Capital Securities Limited	19/02/2020	16:06:27	82	7594 XLON	606173793325057000
Barclays Capital Securities Limited	19/02/2020	16:06:32	74	7590 XLON	592100042838226000
Barclays Capital Securities Limited	19/02/2020	16:08:01	94	7590 CHIX	606173793325061000
Barclays Capital Securities Limited	19/02/2020	16:08:01	106	7590 XLON	606173793325061000
Barclays Capital Securities Limited	19/02/2020	16:09:40	41	7592 XLON	592100042838236000
Barclays Capital Securities Limited	19/02/2020	16:10:38	4	7594 XLON	592100042838239000
Barclays Capital Securities Limited	19/02/2020	16:10:38	33	7594 BATE	606173793325070000

Barclays Capital Securities Limited	19/02/2020	16:10:38	9	7592 CHIX	592100042838239000
Barclays Capital Securities Limited	19/02/2020	16:10:38	73	7592 CHIX	592100042838239000
Barclays Capital Securities Limited	19/02/2020	16:10:38	92	7592 XLON	606173793325070000
Barclays Capital Securities Limited	19/02/2020	16:10:39	45	7592 XLON	606173793325070000
Barclays Capital Securities Limited	19/02/2020	16:12:35	50	7592 XLON	606173793325076000
Barclays Capital Securities Limited	19/02/2020	16:12:35	61	7592 XLON	606173793325076000
Barclays Capital Securities Limited	19/02/2020	16:15:34	12	7592 CHIX	592100042838255000
Barclays Capital Securities Limited	19/02/2020	16:15:34	42	7592 CHIX	606173793325086000
Barclays Capital Securities Limited	19/02/2020	16:15:34	86	7592 CHIX	606173793325086000
Barclays Capital Securities Limited	19/02/2020	16:15:34	42	7594 XLON	592100042838255000
Barclays Capital Securities Limited	19/02/2020	16:15:34	33	7594 XLON	606173793325086000
Barclays Capital Securities Limited	19/02/2020	16:15:34	26	7594 XLON	606173793325086000
Barclays Capital Securities Limited	19/02/2020	16:15:34	16	7594 XLON	606173793325086000
Barclays Capital Securities Limited	19/02/2020	16:15:34	6	7594 XLON	592100042838255000
Barclays Capital Securities Limited	19/02/2020	16:15:34	42	7594 XLON	592100042838255000
Barclays Capital Securities Limited	19/02/2020	16:15:34	36	7594 XLON	592100042838255000
Barclays Capital Securities Limited	19/02/2020	16:15:45	29	7592 CHIX	592100042838256000
Barclays Capital Securities Limited	19/02/2020	16:15:45	9	7592 CHIX	592100042838256000
Barclays Capital Securities Limited	19/02/2020	16:16:03	39	7594 XLON	592100042838257000
Barclays Capital Securities Limited	19/02/2020	16:16:03	22	7594 XLON	592100042838257000
Barclays Capital Securities Limited	19/02/2020	16:16:03	16	7594 BATE	592100042838257000
Barclays Capital Securities Limited	19/02/2020	16:16:03	48	7594 BATE	592100042838257000
Barclays Capital Securities Limited	19/02/2020	16:16:43	42	7592 XLON	592100042838260000
Barclays Capital Securities Limited	19/02/2020	16:16:43	41	7592 XLON	592100042838260000
Barclays Capital Securities Limited	19/02/2020	16:16:43	41	7592 XLON	606173793325090000
Barclays Capital Securities Limited	19/02/2020	16:16:43	33	7592 CHIX	592100042838260000
Barclays Capital Securities Limited	19/02/2020	16:16:43	84	7592 CHIX	606173793325090000
Barclays Capital Securities Limited	19/02/2020	16:18:33	67	7592 XLON	592100042838267000
Barclays Capital Securities Limited	19/02/2020	16:18:33	82	7592 CHIX	606173793325097000
Barclays Capital Securities Limited	19/02/2020	16:18:33	42	7592 XLON	606173793325097000
Barclays Capital Securities Limited	19/02/2020	16:18:34	70	7590 BATE	606173793325098000
Barclays Capital Securities Limited	19/02/2020	16:18:34	8	7590 BATE	606173793325098000
Barclays Capital Securities Limited	19/02/2020	16:20:22	21	7594 XLON	592100042838275000
Barclays Capital Securities Limited	19/02/2020	16:20:22	75	7594 XLON	592100042838275000
Barclays Capital Securities Limited	19/02/2020	16:20:22	15	7594 CHIX	606173793325105000
Barclays Capital Securities Limited	19/02/2020	16:21:00	38	7592 CHIX	592100042838277000
Barclays Capital Securities Limited	19/02/2020	16:21:14	77	7592 CHIX	592100042838278000
Barclays Capital Securities Limited	19/02/2020	16:21:14	51	7592 CHIX	592100042838278000
Barclays Capital Securities Limited	19/02/2020	16:21:14	46	7592 CHIX	606173793325109000
Barclays Capital Securities Limited	19/02/2020	16:21:49	41	7592 XLON	606173793325110000
Barclays Capital Securities Limited	19/02/2020	16:21:49	116	7592 XLON	606173793325110000
Barclays Capital Securities Limited	19/02/2020	16:23:32	77	7596 XLON	592100042838285000
Barclays Capital Securities Limited	19/02/2020	16:23:32	57	7596 XLON	592100042838285000
Barclays Capital Securities Limited	19/02/2020	16:23:37	123	7594 CHIX	592100042838286000
Barclays Capital Securities Limited	19/02/2020	16:23:37	113	7594 XLON	606173793325116000
Barclays Capital Securities Limited	19/02/2020	16:24:52	64	7592 XLON	592100042838290000
Barclays Capital Securities Limited	19/02/2020	16:24:52	11	7592 TRQX	606173793325121000
Barclays Capital Securities Limited	19/02/2020	16:35:29	3500	7602 XLON	592100042838342000