

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	25/02/2020	08:02:29	30	7370	XLON	606175916725618000
Barclays Capital Securities Limited	25/02/2020	08:04:19	28	7378	XLON	606175916725624000
Barclays Capital Securities Limited	25/02/2020	08:04:19	11	7378	TRQX	606175916725624000
Barclays Capital Securities Limited	25/02/2020	08:04:19	51	7378	XLON	592102166199079000
Barclays Capital Securities Limited	25/02/2020	08:04:45	42	7380	XLON	592102166199080000
Barclays Capital Securities Limited	25/02/2020	08:05:47	45	7380	XLON	606175916725629000
Barclays Capital Securities Limited	25/02/2020	08:06:12	5	7372	CHIX	606175916725630000
Barclays Capital Securities Limited	25/02/2020	08:06:12	7	7372	CHIX	606175916725630000
Barclays Capital Securities Limited	25/02/2020	08:06:12	33	7372	CHIX	606175916725630000
Barclays Capital Securities Limited	25/02/2020	08:07:12	44	7366	XLON	592102166199087000
Barclays Capital Securities Limited	25/02/2020	08:07:21	43	7364	XLON	606175916725633000
Barclays Capital Securities Limited	25/02/2020	08:08:00	7	7364	XLON	606175916725635000
Barclays Capital Securities Limited	25/02/2020	08:08:01	39	7364	XLON	606175916725635000
Barclays Capital Securities Limited	25/02/2020	08:08:03	44	7362	XLON	592102166199090000
Barclays Capital Securities Limited	25/02/2020	08:08:03	44	7362	CHIX	592102166199090000
Barclays Capital Securities Limited	25/02/2020	08:08:03	32	7362	XLON	606175916725635000
Barclays Capital Securities Limited	25/02/2020	08:08:03	12	7362	XLON	606175916725635000
Barclays Capital Securities Limited	25/02/2020	08:08:03	79	7360	XLON	606175916725635000
Barclays Capital Securities Limited	25/02/2020	08:08:33	48	7360	CHIX	606175916725637000
Barclays Capital Securities Limited	25/02/2020	08:11:32	42	7360	XLON	592102166199101000
Barclays Capital Securities Limited	25/02/2020	08:12:11	75	7366	XLON	606175916725648000
Barclays Capital Securities Limited	25/02/2020	08:12:28	8	7356	XLON	592102166199104000
Barclays Capital Securities Limited	25/02/2020	08:12:36	100	7356	XLON	592102166199104000
Barclays Capital Securities Limited	25/02/2020	08:12:36	4	7356	XLON	592102166199104000
Barclays Capital Securities Limited	25/02/2020	08:12:38	40	7350	CHIX	592102166199104000
Barclays Capital Securities Limited	25/02/2020	08:12:38	45	7350	XLON	606175916725650000
Barclays Capital Securities Limited	25/02/2020	08:15:15	40	7342	CHIX	592102166199112000
Barclays Capital Securities Limited	25/02/2020	08:15:15	47	7342	XLON	606175916725657000
Barclays Capital Securities Limited	25/02/2020	08:16:01	48	7338	CHIX	592102166199114000
Barclays Capital Securities Limited	25/02/2020	08:16:01	40	7338	XLON	606175916725660000
Barclays Capital Securities Limited	25/02/2020	08:18:01	40	7342	CHIX	592102166199120000
Barclays Capital Securities Limited	25/02/2020	08:18:01	46	7342	XLON	606175916725666000
Barclays Capital Securities Limited	25/02/2020	08:22:19	55	7356	XLON	606175916725678000
Barclays Capital Securities Limited	25/02/2020	08:22:19	48	7356	CHIX	592102166199132000
Barclays Capital Securities Limited	25/02/2020	08:22:20	55	7354	XLON	592102166199132000
Barclays Capital Securities Limited	25/02/2020	08:22:20	40	7354	CHIX	606175916725678000
Barclays Capital Securities Limited	25/02/2020	08:25:42	41	7362	XLON	592102166199142000
Barclays Capital Securities Limited	25/02/2020	08:25:42	41	7362	XLON	592102166199142000
Barclays Capital Securities Limited	25/02/2020	08:25:52	60	7360	XLON	592102166199143000
Barclays Capital Securities Limited	25/02/2020	08:29:30	93	7364	XLON	606175916725699000
Barclays Capital Securities Limited	25/02/2020	08:29:43	44	7360	XLON	606175916725699000
Barclays Capital Securities Limited	25/02/2020	08:29:43	3	7356	CHIX	592102166199154000
Barclays Capital Securities Limited	25/02/2020	08:30:03	40	7356	XLON	606175916725700000
Barclays Capital Securities Limited	25/02/2020	08:30:03	1	7356	XLON	606175916725700000
Barclays Capital Securities Limited	25/02/2020	08:31:03	86	7354	XLON	606175916725704000
Barclays Capital Securities Limited	25/02/2020	08:32:49	87	7352	CHIX	606175916725709000
Barclays Capital Securities Limited	25/02/2020	08:36:21	40	7348	CHIX	592102166199172000
Barclays Capital Securities Limited	25/02/2020	08:36:21	45	7348	XLON	606175916725718000
Barclays Capital Securities Limited	25/02/2020	08:36:42	44	7346	XLON	606175916725719000
Barclays Capital Securities Limited	25/02/2020	08:38:06	43	7336	XLON	606175916725722000
Barclays Capital Securities Limited	25/02/2020	08:39:54	84	7322	XLON	592102166199181000
Barclays Capital Securities Limited	25/02/2020	08:40:47	40	7322	CHIX	592102166199184000
Barclays Capital Securities Limited	25/02/2020	08:40:47	47	7322	XLON	606175916725730000
Barclays Capital Securities Limited	25/02/2020	08:43:16	36	7314	CHIX	592102166199192000
Barclays Capital Securities Limited	25/02/2020	08:43:16	48	7314	CHIX	592102166199192000
Barclays Capital Securities Limited	25/02/2020	08:45:50	87	7310	XLON	606175916725743000
Barclays Capital Securities Limited	25/02/2020	08:49:23	11	7326	XLON	592102166199208000
Barclays Capital Securities Limited	25/02/2020	08:49:23	96	7326	XLON	592102166199208000
Barclays Capital Securities Limited	25/02/2020	08:49:48	44	7322	CHIX	592102166199209000
Barclays Capital Securities Limited	25/02/2020	08:52:27	42	7316	XLON	606175916725761000
Barclays Capital Securities Limited	25/02/2020	08:52:27	43	7314	XLON	606175916725761000
Barclays Capital Securities Limited	25/02/2020	08:53:49	67	7324	XLON	606175916725764000
Barclays Capital Securities Limited	25/02/2020	08:56:34	123	7318	XLON	592102166199227000
Barclays Capital Securities Limited	25/02/2020	09:03:07	44	7324	CHIX	606175916725789000
Barclays Capital Securities Limited	25/02/2020	09:04:03	44	7320	CHIX	592102166199247000
Barclays Capital Securities Limited	25/02/2020	09:04:03	48	7320	XLON	592102166199247000
Barclays Capital Securities Limited	25/02/2020	09:04:03	46	7320	XLON	606175916725793000
Barclays Capital Securities Limited	25/02/2020	09:04:05	88	7318	XLON	606175916725793000
Barclays Capital Securities Limited	25/02/2020	09:05:19	44	7312	XLON	592102166199250000
Barclays Capital Securities Limited	25/02/2020	09:06:55	40	7302	CHIX	592102166199255000

Barclays Capital Securities Limited	25/02/2020	09:06:55	44	7302 XLON	606175916725801000
Barclays Capital Securities Limited	25/02/2020	09:08:02	43	7298 XLON	606175916725804000
Barclays Capital Securities Limited	25/02/2020	09:12:00	46	7300 XLON	606175916725813000
Barclays Capital Securities Limited	25/02/2020	09:12:37	87	7296 XLON	592102166199270000
Barclays Capital Securities Limited	25/02/2020	09:12:37	47	7296 CHIX	606175916725815000
Barclays Capital Securities Limited	25/02/2020	09:13:15	84	7296 XLON	592102166199271000
Barclays Capital Securities Limited	25/02/2020	09:15:57	44	7286 CHIX	606175916725824000
Barclays Capital Securities Limited	25/02/2020	09:19:58	48	7300 CHIX	606175916725835000
Barclays Capital Securities Limited	25/02/2020	09:20:54	45	7298 CHIX	606175916725837000
Barclays Capital Securities Limited	25/02/2020	09:20:58	57	7296 XLON	606175916725837000
Barclays Capital Securities Limited	25/02/2020	09:20:58	40	7296 CHIX	592102166199292000
Barclays Capital Securities Limited	25/02/2020	09:23:15	40	7280 CHIX	592102166199298000
Barclays Capital Securities Limited	25/02/2020	09:23:15	45	7280 XLON	606175916725844000
Barclays Capital Securities Limited	25/02/2020	09:25:03	46	7282 XLON	592102166199303000
Barclays Capital Securities Limited	25/02/2020	09:28:55	47	7294 CHIX	606175916725859000
Barclays Capital Securities Limited	25/02/2020	09:28:55	85	7294 XLON	606175916725859000
Barclays Capital Securities Limited	25/02/2020	09:31:33	40	7288 CHIX	592102166199321000
Barclays Capital Securities Limited	25/02/2020	09:31:33	63	7288 XLON	606175916725867000
Barclays Capital Securities Limited	25/02/2020	09:33:03	48	7286 CHIX	592102166199326000
Barclays Capital Securities Limited	25/02/2020	09:33:03	40	7286 XLON	606175916725872000
Barclays Capital Securities Limited	25/02/2020	09:35:10	76	7292 XLON	606175916725879000
Barclays Capital Securities Limited	25/02/2020	09:35:10	8	7292 XLON	606175916725879000
Barclays Capital Securities Limited	25/02/2020	09:37:32	87	7284 XLON	592102166199364000
Barclays Capital Securities Limited	25/02/2020	09:40:10	34	7274 XLON	592102166199347000
Barclays Capital Securities Limited	25/02/2020	09:40:10	12	7274 XLON	592102166199347000
Barclays Capital Securities Limited	25/02/2020	09:40:10	40	7274 CHIX	606175916725892000
Barclays Capital Securities Limited	25/02/2020	09:43:02	96	7282 XLON	592102166199354000
Barclays Capital Securities Limited	25/02/2020	09:47:30	43	7284 CHIX	606175916725912000
Barclays Capital Securities Limited	25/02/2020	09:47:30	56	7284 XLON	606175916725912000
Barclays Capital Securities Limited	25/02/2020	09:47:30	43	7282 CHIX	592102166199367000
Barclays Capital Securities Limited	25/02/2020	09:48:48	87	7278 XLON	592102166199370000
Barclays Capital Securities Limited	25/02/2020	09:52:33	80	7276 XLON	592102166199382000
Barclays Capital Securities Limited	25/02/2020	09:52:33	42	7276 CHIX	606175916725928000
Barclays Capital Securities Limited	25/02/2020	09:53:30	42	7272 CHIX	592102166199386000
Barclays Capital Securities Limited	25/02/2020	09:54:52	46	7274 CHIX	592102166199389000
Barclays Capital Securities Limited	25/02/2020	09:55:16	40	7274 XLON	606175916725936000
Barclays Capital Securities Limited	25/02/2020	09:56:36	48	7268 XLON	592102166199394000
Barclays Capital Securities Limited	25/02/2020	09:59:42	40	7262 CHIX	592102166199403000
Barclays Capital Securities Limited	25/02/2020	09:59:42	49	7262 XLON	606175916725949000
Barclays Capital Securities Limited	25/02/2020	10:01:27	68	7264 CHIX	592102166199408000
Barclays Capital Securities Limited	25/02/2020	10:01:27	12	7264 CHIX	592102166199408000
Barclays Capital Securities Limited	25/02/2020	10:01:27	43	7264 XLON	606175916725954000
Barclays Capital Securities Limited	25/02/2020	10:02:40	87	7268 XLON	592102166199412000
Barclays Capital Securities Limited	25/02/2020	10:05:04	85	7260 XLON	592102166199419000
Barclays Capital Securities Limited	25/02/2020	10:12:54	48	7268 XLON	592102166199441000
Barclays Capital Securities Limited	25/02/2020	10:13:19	48	7264 XLON	606175916725988000
Barclays Capital Securities Limited	25/02/2020	10:13:50	85	7262 CHIX	592102166199444000
Barclays Capital Securities Limited	25/02/2020	10:13:50	48	7262 XLON	592102166199444000
Barclays Capital Securities Limited	25/02/2020	10:13:50	48	7262 CHIX	606175916725990000
Barclays Capital Securities Limited	25/02/2020	10:13:50	49	7262 XLON	606175916725990000
Barclays Capital Securities Limited	25/02/2020	10:15:13	40	7270 CHIX	592102166199448000
Barclays Capital Securities Limited	25/02/2020	10:15:13	48	7270 XLON	606175916725994000
Barclays Capital Securities Limited	25/02/2020	10:17:33	58	7268 XLON	592102166199454000
Barclays Capital Securities Limited	25/02/2020	10:18:06	23	7268 XLON	592102166199455000
Barclays Capital Securities Limited	25/02/2020	10:19:12	67	7268 CHIX	592102166199458000
Barclays Capital Securities Limited	25/02/2020	10:19:12	18	7268 CHIX	592102166199458000
Barclays Capital Securities Limited	25/02/2020	10:22:16	86	7270 XLON	592102166199466000
Barclays Capital Securities Limited	25/02/2020	10:26:23	46	7272 CHIX	606175916726024000
Barclays Capital Securities Limited	25/02/2020	10:26:45	47	7270 XLON	592102166199480000
Barclays Capital Securities Limited	25/02/2020	10:26:45	47	7270 XLON	606175916726025000
Barclays Capital Securities Limited	25/02/2020	10:26:45	40	7270 CHIX	606175916726025000
Barclays Capital Securities Limited	25/02/2020	10:30:07	40	7272 XLON	592102166199489000
Barclays Capital Securities Limited	25/02/2020	10:30:07	56	7272 CHIX	606175916726035000
Barclays Capital Securities Limited	25/02/2020	10:32:23	87	7268 XLON	592102166199497000
Barclays Capital Securities Limited	25/02/2020	10:32:31	45	7266 CHIX	606175916726044000
Barclays Capital Securities Limited	25/02/2020	10:33:25	51	7260 XLON	606175916726047000
Barclays Capital Securities Limited	25/02/2020	10:35:18	2	7272 XLON	606175916726053000
Barclays Capital Securities Limited	25/02/2020	10:35:18	95	7272 XLON	606175916726053000
Barclays Capital Securities Limited	25/02/2020	10:39:09	40	7272 XLON	592102166199517000
Barclays Capital Securities Limited	25/02/2020	10:39:09	10	7272 XLON	606175916726063000
Barclays Capital Securities Limited	25/02/2020	10:39:09	34	7272 XLON	606175916726063000

Barclays Capital Securities Limited	25/02/2020	10:39:42	7	7276 CHIX	592102166199519000
Barclays Capital Securities Limited	25/02/2020	10:39:42	45	7276 CHIX	592102166199519000
Barclays Capital Securities Limited	25/02/2020	10:41:38	48	7268 XLON	592102166199524000
Barclays Capital Securities Limited	25/02/2020	10:41:38	40	7268 CHIX	606175916726069000
Barclays Capital Securities Limited	25/02/2020	10:44:28	88	7264 XLON	592102166199532000
Barclays Capital Securities Limited	25/02/2020	10:46:49	84	7250 XLON	592102166199543000
Barclays Capital Securities Limited	25/02/2020	10:49:17	44	7248 XLON	606175916726099000
Barclays Capital Securities Limited	25/02/2020	10:49:17	3	7248 XLON	606175916726099000
Barclays Capital Securities Limited	25/02/2020	10:51:07	86	7250 XLON	592102166199560000
Barclays Capital Securities Limited	25/02/2020	10:53:30	75	7258 XLON	592102166199572000
Barclays Capital Securities Limited	25/02/2020	10:53:30	40	7258 CHIX	606175916726117000
Barclays Capital Securities Limited	25/02/2020	10:55:30	87	7250 XLON	592102166199579000
Barclays Capital Securities Limited	25/02/2020	10:57:39	3	7246 XLON	606175916726132000
Barclays Capital Securities Limited	25/02/2020	10:57:39	82	7246 XLON	606175916726132000
Barclays Capital Securities Limited	25/02/2020	11:00:37	83	7240 XLON	606175916726143000
Barclays Capital Securities Limited	25/02/2020	11:02:28	87	7236 XLON	606175916726150000
Barclays Capital Securities Limited	25/02/2020	11:04:38	43	7230 CHIX	592102166199611000
Barclays Capital Securities Limited	25/02/2020	11:05:27	43	7232 XLON	606175916726159000
Barclays Capital Securities Limited	25/02/2020	11:06:39	7	7230 XLON	592102166199617000
Barclays Capital Securities Limited	25/02/2020	11:06:39	79	7230 XLON	592102166199617000
Barclays Capital Securities Limited	25/02/2020	11:11:24	44	7222 CHIX	592102166199632000
Barclays Capital Securities Limited	25/02/2020	11:11:25	85	7222 XLON	592102166199632000
Barclays Capital Securities Limited	25/02/2020	11:12:24	54	7220 CHIX	592102166199635000
Barclays Capital Securities Limited	25/02/2020	11:13:30	68	7222 XLON	592102166199638000
Barclays Capital Securities Limited	25/02/2020	11:16:18	56	7224 XLON	592102166199647000
Barclays Capital Securities Limited	25/02/2020	11:16:18	40	7224 TRQX	606175916726193000
Barclays Capital Securities Limited	25/02/2020	11:17:45	48	7216 CHIX	592102166199653000
Barclays Capital Securities Limited	25/02/2020	11:17:45	40	7216 XLON	606175916726198000
Barclays Capital Securities Limited	25/02/2020	11:19:20	48	7204 CHIX	606175916726204000
Barclays Capital Securities Limited	25/02/2020	11:20:03	2	7204 XLON	592102166199661000
Barclays Capital Securities Limited	25/02/2020	11:21:40	40	7214 CHIX	592102166199666000
Barclays Capital Securities Limited	25/02/2020	11:21:40	66	7214 XLON	606175916726212000
Barclays Capital Securities Limited	25/02/2020	11:24:21	84	7208 XLON	606175916726219000
Barclays Capital Securities Limited	25/02/2020	11:28:26	44	7204 CHIX	592102166199685000
Barclays Capital Securities Limited	25/02/2020	11:28:26	85	7204 XLON	606175916726231000
Barclays Capital Securities Limited	25/02/2020	11:29:39	81	7212 AQXE	606175916726235000
Barclays Capital Securities Limited	25/02/2020	11:31:56	40	7210 XLON	606175916726241000
Barclays Capital Securities Limited	25/02/2020	11:31:56	45	7210 CHIX	592102166199696000
Barclays Capital Securities Limited	25/02/2020	11:34:30	40	7212 CHIX	592102166199706000
Barclays Capital Securities Limited	25/02/2020	11:36:00	54	7218 CHIX	592102166199712000
Barclays Capital Securities Limited	25/02/2020	11:36:24	8	7218 CHIX	592102166199713000
Barclays Capital Securities Limited	25/02/2020	11:37:46	88	7220 CHIX	606175916726263000
Barclays Capital Securities Limited	25/02/2020	11:40:20	86	7220 XLON	592102166199726000
Barclays Capital Securities Limited	25/02/2020	11:43:36	71	7230 CHIX	606175916726283000
Barclays Capital Securities Limited	25/02/2020	11:45:01	43	7238 CHIX	606175916726287000
Barclays Capital Securities Limited	25/02/2020	11:47:41	58	7240 XLON	606175916726295000
Barclays Capital Securities Limited	25/02/2020	11:47:41	40	7240 CHIX	592102166199750000
Barclays Capital Securities Limited	25/02/2020	11:50:36	85	7236 CHIX	606175916726305000
Barclays Capital Securities Limited	25/02/2020	11:52:45	27	7246 XLON	592102166199767000
Barclays Capital Securities Limited	25/02/2020	11:53:10	62	7246 XLON	592102166199768000
Barclays Capital Securities Limited	25/02/2020	11:55:16	65	7236 XLON	592102166199775000
Barclays Capital Securities Limited	25/02/2020	11:55:20	20	7236 XLON	592102166199775000
Barclays Capital Securities Limited	25/02/2020	11:57:36	46	7226 XLON	592102166199783000
Barclays Capital Securities Limited	25/02/2020	11:57:36	40	7226 CHIX	606175916726328000
Barclays Capital Securities Limited	25/02/2020	12:04:08	40	7230 CHIX	592102166199805000
Barclays Capital Securities Limited	25/02/2020	12:04:08	57	7230 XLON	606175916726351000
Barclays Capital Securities Limited	25/02/2020	12:06:00	70	7236 CHIX	606175916726356000
Barclays Capital Securities Limited	25/02/2020	12:07:38	17	7236 XLON	606175916726362000
Barclays Capital Securities Limited	25/02/2020	12:09:11	110	7238 XLON	606175916726366000
Barclays Capital Securities Limited	25/02/2020	12:11:10	86	7232 XLON	606175916726372000
Barclays Capital Securities Limited	25/02/2020	12:16:16	43	7236 XLON	606175916726385000
Barclays Capital Securities Limited	25/02/2020	12:16:16	97	7234 XLON	606175916726385000
Barclays Capital Securities Limited	25/02/2020	12:17:39	91	7242 CHIX	606175916726389000
Barclays Capital Securities Limited	25/02/2020	12:20:42	86	7232 XLON	606175916726396000
Barclays Capital Securities Limited	25/02/2020	12:22:06	43	7232 XLON	606175916726400000
Barclays Capital Securities Limited	25/02/2020	12:23:23	27	7260 XLON	606175916726407000
Barclays Capital Securities Limited	25/02/2020	12:23:35	66	7260 XLON	606175916726407000
Barclays Capital Securities Limited	25/02/2020	12:27:28	47	7260 CHIX	606175916726418000
Barclays Capital Securities Limited	25/02/2020	12:27:28	86	7258 XLON	592102166199873000
Barclays Capital Securities Limited	25/02/2020	12:28:44	41	7256 XLON	592102166199877000
Barclays Capital Securities Limited	25/02/2020	12:28:53	43	7254 CHIX	592102166199877000

Barclays Capital Securities Limited	25/02/2020	12:30:09	40	7248 XLON	592102166199881000
Barclays Capital Securities Limited	25/02/2020	12:30:09	47	7248 CHIX	606175916726427000
Barclays Capital Securities Limited	25/02/2020	12:34:01	42	7258 CHIX	606175916726439000
Barclays Capital Securities Limited	25/02/2020	12:34:14	64	7256 XLON	592102166199894000
Barclays Capital Securities Limited	25/02/2020	12:35:52	86	7256 XLON	592102166199899000
Barclays Capital Securities Limited	25/02/2020	12:38:38	46	7262 XLON	592102166199908000
Barclays Capital Securities Limited	25/02/2020	12:38:38	43	7262 XLON	606175916726453000
Barclays Capital Securities Limited	25/02/2020	12:40:25	85	7262 XLON	592102166199914000
Barclays Capital Securities Limited	25/02/2020	12:42:10	43	7252 XLON	606175916726464000
Barclays Capital Securities Limited	25/02/2020	12:45:12	85	7250 XLON	606175916726472000
Barclays Capital Securities Limited	25/02/2020	12:48:00	88	7254 CHIX	606175916726480000
Barclays Capital Securities Limited	25/02/2020	12:48:42	43	7252 XLON	606175916726482000
Barclays Capital Securities Limited	25/02/2020	12:50:28	85	7256 XLON	606175916726487000
Barclays Capital Securities Limited	25/02/2020	12:55:15	40	7270 CHIX	592102166199957000
Barclays Capital Securities Limited	25/02/2020	12:55:15	102	7270 XLON	606175916726502000
Barclays Capital Securities Limited	25/02/2020	12:57:48	77	7260 XLON	606175916726509000
Barclays Capital Securities Limited	25/02/2020	12:57:48	11	7260 XLON	606175916726509000
Barclays Capital Securities Limited	25/02/2020	12:59:54	15	7250 XLON	592102166199970000
Barclays Capital Securities Limited	25/02/2020	13:01:05	103	7258 XLON	606175916726519000
Barclays Capital Securities Limited	25/02/2020	13:06:00	47	7258 XLON	592102166199986000
Barclays Capital Securities Limited	25/02/2020	13:10:09	12	7258 CHIX	592102166199998000
Barclays Capital Securities Limited	25/02/2020	13:10:09	28	7258 CHIX	592102166199998000
Barclays Capital Securities Limited	25/02/2020	13:10:09	46	7258 XLON	592102166199998000
Barclays Capital Securities Limited	25/02/2020	13:10:09	46	7258 CHIX	606175916726543000
Barclays Capital Securities Limited	25/02/2020	13:10:09	76	7258 XLON	606175916726543000
Barclays Capital Securities Limited	25/02/2020	13:13:40	80	7284 XLON	592102166200009000
Barclays Capital Securities Limited	25/02/2020	13:13:40	42	7284 CHIX	606175916726554000
Barclays Capital Securities Limited	25/02/2020	13:15:32	45	7268 CHIX	592102166200016000
Barclays Capital Securities Limited	25/02/2020	13:15:32	40	7268 XLON	606175916726561000
Barclays Capital Securities Limited	25/02/2020	13:19:56	88	7256 CHIX	592102166200030000
Barclays Capital Securities Limited	25/02/2020	13:20:58	30	7256 XLON	592102166200033000
Barclays Capital Securities Limited	25/02/2020	13:20:58	13	7256 XLON	592102166200033000
Barclays Capital Securities Limited	25/02/2020	13:23:48	90	7248 CHIX	592102166200041000
Barclays Capital Securities Limited	25/02/2020	13:26:30	87	7244 CHIX	592102166200048000
Barclays Capital Securities Limited	25/02/2020	13:28:18	40	7240 XLON	592102166200053000
Barclays Capital Securities Limited	25/02/2020	13:28:18	51	7240 CHIX	606175916726599000
Barclays Capital Securities Limited	25/02/2020	13:30:00	46	7232 XLON	592102166200062000
Barclays Capital Securities Limited	25/02/2020	13:30:00	40	7232 CHIX	606175916726608000
Barclays Capital Securities Limited	25/02/2020	13:32:09	65	7232 XLON	592102166200069000
Barclays Capital Securities Limited	25/02/2020	13:36:20	44	7240 XLON	592102166200081000
Barclays Capital Securities Limited	25/02/2020	13:39:59	6	7242 XLON	592102166200091000
Barclays Capital Securities Limited	25/02/2020	13:40:12	20	7244 XLON	606175916726637000
Barclays Capital Securities Limited	25/02/2020	13:40:12	24	7244 XLON	606175916726637000
Barclays Capital Securities Limited	25/02/2020	13:40:16	41	7244 XLON	592102166200092000
Barclays Capital Securities Limited	25/02/2020	13:40:16	48	7244 CHIX	592102166200092000
Barclays Capital Securities Limited	25/02/2020	13:40:16	40	7244 XLON	606175916726637000
Barclays Capital Securities Limited	25/02/2020	13:43:22	65	7246 CHIX	592102166200100000
Barclays Capital Securities Limited	25/02/2020	13:43:22	6	7246 CHIX	592102166200100000
Barclays Capital Securities Limited	25/02/2020	13:43:22	20	7246 XLON	592102166200100000
Barclays Capital Securities Limited	25/02/2020	13:43:22	26	7246 XLON	592102166200100000
Barclays Capital Securities Limited	25/02/2020	13:43:22	17	7246 XLON	606175916726646000
Barclays Capital Securities Limited	25/02/2020	13:43:22	63	7246 XLON	606175916726646000
Barclays Capital Securities Limited	25/02/2020	13:44:24	80	7250 XLON	592102166200103000
Barclays Capital Securities Limited	25/02/2020	13:44:30	41	7250 CHIX	606175916726649000
Barclays Capital Securities Limited	25/02/2020	13:48:14	45	7258 CHIX	606175916726659000
Barclays Capital Securities Limited	25/02/2020	13:48:14	101	7256 XLON	592102166200113000
Barclays Capital Securities Limited	25/02/2020	13:52:13	1	7270 XLON	592102166200123000
Barclays Capital Securities Limited	25/02/2020	13:52:20	103	7270 XLON	592102166200123000
Barclays Capital Securities Limited	25/02/2020	13:52:20	46	7270 XLON	606175916726670000
Barclays Capital Securities Limited	25/02/2020	13:52:20	40	7270 CHIX	606175916726670000
Barclays Capital Securities Limited	25/02/2020	13:54:45	113	7274 AQXE	592102166200129000
Barclays Capital Securities Limited	25/02/2020	13:54:47	17	7274 CHIX	606175916726676000
Barclays Capital Securities Limited	25/02/2020	13:56:25	32	7278 XLON	592102166200133000
Barclays Capital Securities Limited	25/02/2020	13:56:25	45	7278 XLON	592102166200133000
Barclays Capital Securities Limited	25/02/2020	13:57:44	74	7270 XLON	592102166200137000
Barclays Capital Securities Limited	25/02/2020	13:57:44	16	7270 XLON	592102166200137000
Barclays Capital Securities Limited	25/02/2020	13:58:35	50	7258 XLON	606175916726685000
Barclays Capital Securities Limited	25/02/2020	13:59:48	40	7256 CHIX	606175916726689000
Barclays Capital Securities Limited	25/02/2020	14:00:51	40	7264 CHIX	592102166200146000
Barclays Capital Securities Limited	25/02/2020	14:00:51	51	7264 XLON	606175916726692000
Barclays Capital Securities Limited	25/02/2020	14:02:45	40	7260 CHIX	592102166200152000

Barclays Capital Securities Limited	25/02/2020	14:02:45	48	7260 XLON	606175916726698000
Barclays Capital Securities Limited	25/02/2020	14:03:08	44	7256 XLON	606175916726700000
Barclays Capital Securities Limited	25/02/2020	14:07:53	42	7262 TRQX	592102166200168000
Barclays Capital Securities Limited	25/02/2020	14:07:53	83	7262 XLON	606175916726714000
Barclays Capital Securities Limited	25/02/2020	14:07:53	42	7262 CHIX	592102166200168000
Barclays Capital Securities Limited	25/02/2020	14:07:53	42	7262 CHIX	606175916726714000
Barclays Capital Securities Limited	25/02/2020	14:07:53	42	7262 CHIX	606175916726714000
Barclays Capital Securities Limited	25/02/2020	14:08:48	40	7258 CHIX	606175916726717000
Barclays Capital Securities Limited	25/02/2020	14:11:53	17	7262 XLON	592102166200179000
Barclays Capital Securities Limited	25/02/2020	14:11:53	38	7262 XLON	592102166200179000
Barclays Capital Securities Limited	25/02/2020	14:11:53	80	7262 CHIX	606175916726725000
Barclays Capital Securities Limited	25/02/2020	14:15:22	47	7264 XLON	592102166200188000
Barclays Capital Securities Limited	25/02/2020	14:17:25	48	7264 XLON	606175916726742000
Barclays Capital Securities Limited	25/02/2020	14:17:27	120	7262 XLON	592102166200196000
Barclays Capital Securities Limited	25/02/2020	14:17:27	83	7262 CHIX	606175916726742000
Barclays Capital Securities Limited	25/02/2020	14:19:03	134	7260 XLON	592102166200210000
Barclays Capital Securities Limited	25/02/2020	14:19:40	47	7260 XLON	606175916726749000
Barclays Capital Securities Limited	25/02/2020	14:21:10	15	7262 CHIX	592102166200207000
Barclays Capital Securities Limited	25/02/2020	14:21:10	25	7262 CHIX	592102166200207000
Barclays Capital Securities Limited	25/02/2020	14:21:10	48	7262 XLON	606175916726753000
Barclays Capital Securities Limited	25/02/2020	14:21:10	16	7262 XLON	606175916726753000
Barclays Capital Securities Limited	25/02/2020	14:24:32	38	7262 CHIX	606175916726763000
Barclays Capital Securities Limited	25/02/2020	14:24:32	5	7262 CHIX	606175916726763000
Barclays Capital Securities Limited	25/02/2020	14:25:09	13	7260 CHIX	592102166200218000
Barclays Capital Securities Limited	25/02/2020	14:25:09	30	7260 CHIX	592102166200218000
Barclays Capital Securities Limited	25/02/2020	14:25:09	48	7260 XLON	592102166200218000
Barclays Capital Securities Limited	25/02/2020	14:25:09	43	7260 XLON	606175916726765000
Barclays Capital Securities Limited	25/02/2020	14:25:09	43	7260 XLON	606175916726765000
Barclays Capital Securities Limited	25/02/2020	14:27:28	45	7252 CHIX	592102166200225000
Barclays Capital Securities Limited	25/02/2020	14:27:28	68	7252 XLON	592102166200225000
Barclays Capital Securities Limited	25/02/2020	14:27:28	20	7252 XLON	592102166200225000
Barclays Capital Securities Limited	25/02/2020	14:28:11	70	7248 XLON	592102166200227000
Barclays Capital Securities Limited	25/02/2020	14:28:11	20	7248 XLON	592102166200227000
Barclays Capital Securities Limited	25/02/2020	14:30:04	19	7256 XLON	592102166200234000
Barclays Capital Securities Limited	25/02/2020	14:30:04	69	7256 XLON	592102166200234000
Barclays Capital Securities Limited	25/02/2020	14:30:04	10	7256 XLON	592102166200234000
Barclays Capital Securities Limited	25/02/2020	14:31:05	70	7252 XLON	606175916726785000
Barclays Capital Securities Limited	25/02/2020	14:31:44	44	7244 XLON	606175916726789000
Barclays Capital Securities Limited	25/02/2020	14:32:08	44	7246 XLON	606175916726791000
Barclays Capital Securities Limited	25/02/2020	14:32:45	44	7242 XLON	606175916726795000
Barclays Capital Securities Limited	25/02/2020	14:33:52	87	7228 CHIX	606175916726801000
Barclays Capital Securities Limited	25/02/2020	14:36:01	62	7244 XLON	592102166200265000
Barclays Capital Securities Limited	25/02/2020	14:36:01	55	7244 CHIX	606175916726812000
Barclays Capital Securities Limited	25/02/2020	14:36:01	25	7244 CHIX	606175916726812000
Barclays Capital Securities Limited	25/02/2020	14:36:25	56	7240 XLON	592102166200267000
Barclays Capital Securities Limited	25/02/2020	14:38:11	86	7236 CHIX	592102166200273000
Barclays Capital Securities Limited	25/02/2020	14:38:11	45	7236 CHIX	592102166200273000
Barclays Capital Securities Limited	25/02/2020	14:39:26	92	7238 XLON	592102166200279000
Barclays Capital Securities Limited	25/02/2020	14:40:04	47	7230 XLON	592102166200281000
Barclays Capital Securities Limited	25/02/2020	14:40:04	40	7230 CHIX	606175916726828000
Barclays Capital Securities Limited	25/02/2020	14:41:24	41	7224 CHIX	592102166200288000
Barclays Capital Securities Limited	25/02/2020	14:41:24	44	7224 XLON	606175916726834000
Barclays Capital Securities Limited	25/02/2020	14:42:47	81	7226 XLON	592102166200294000
Barclays Capital Securities Limited	25/02/2020	14:43:01	44	7220 CHIX	592102166200295000
Barclays Capital Securities Limited	25/02/2020	14:45:11	48	7218 CHIX	592102166200305000
Barclays Capital Securities Limited	25/02/2020	14:45:15	46	7216 XLON	606175916726852000
Barclays Capital Securities Limited	25/02/2020	14:45:15	40	7216 CHIX	592102166200305000
Barclays Capital Securities Limited	25/02/2020	14:46:12	91	7210 CHIX	592102166200310000
Barclays Capital Securities Limited	25/02/2020	14:47:17	84	7210 XLON	592102166200317000
Barclays Capital Securities Limited	25/02/2020	14:47:59	44	7208 XLON	606175916726869000
Barclays Capital Securities Limited	25/02/2020	14:47:59	40	7208 CHIX	592102166200322000
Barclays Capital Securities Limited	25/02/2020	14:50:06	81	7214 XLON	592102166200333000
Barclays Capital Securities Limited	25/02/2020	14:50:06	12	7214 XLON	592102166200333000
Barclays Capital Securities Limited	25/02/2020	14:50:06	40	7214 CHIX	606175916726880000
Barclays Capital Securities Limited	25/02/2020	14:52:41	41	7224 CHIX	606175916726893000
Barclays Capital Securities Limited	25/02/2020	14:52:47	104	7222 XLON	592102166200347000
Barclays Capital Securities Limited	25/02/2020	14:52:47	40	7222 CHIX	606175916726894000
Barclays Capital Securities Limited	25/02/2020	14:54:05	66	7224 CHIX	592102166200354000
Barclays Capital Securities Limited	25/02/2020	14:54:05	40	7224 XLON	606175916726901000
Barclays Capital Securities Limited	25/02/2020	14:55:21	40	7224 XLON	592102166200360000
Barclays Capital Securities Limited	25/02/2020	14:55:21	40	7224 CHIX	606175916726906000

Barclays Capital Securities Limited	25/02/2020	14:56:00	41	7222 CHIX	592102166200363000
Barclays Capital Securities Limited	25/02/2020	14:56:00	45	7222 XLON	606175916726910000
Barclays Capital Securities Limited	25/02/2020	14:57:34	92	7226 XLON	592102166200370000
Barclays Capital Securities Limited	25/02/2020	14:58:59	47	7224 XLON	606175916726924000
Barclays Capital Securities Limited	25/02/2020	14:59:16	15	7222 XLON	606175916726925000
Barclays Capital Securities Limited	25/02/2020	14:59:59	123	7232 XLON	592102166200381000
Barclays Capital Securities Limited	25/02/2020	14:59:59	40	7232 CHIX	606175916726928000
Barclays Capital Securities Limited	25/02/2020	15:01:01	49	7236 XLON	606175916726935000
Barclays Capital Securities Limited	25/02/2020	15:01:09	43	7234 XLON	606175916726935000
Barclays Capital Securities Limited	25/02/2020	15:01:45	43	7224 XLON	592102166200392000
Barclays Capital Securities Limited	25/02/2020	15:02:59	86	7216 XLON	592102166200399000
Barclays Capital Securities Limited	25/02/2020	15:04:10	111	7222 XLON	606175916726952000
Barclays Capital Securities Limited	25/02/2020	15:08:03	127	7236 CHIX	592102166200424000
Barclays Capital Securities Limited	25/02/2020	15:08:03	42	7236 CHIX	592102166200424000
Barclays Capital Securities Limited	25/02/2020	15:08:03	92	7236 XLON	592102166200424000
Barclays Capital Securities Limited	25/02/2020	15:08:03	10	7236 XLON	606175916726971000
Barclays Capital Securities Limited	25/02/2020	15:08:03	32	7236 XLON	606175916726971000
Barclays Capital Securities Limited	25/02/2020	15:09:04	48	7236 XLON	606175916726975000
Barclays Capital Securities Limited	25/02/2020	15:09:04	66	7236 CHIX	592102166200429000
Barclays Capital Securities Limited	25/02/2020	15:10:00	44	7230 XLON	592102166200433000
Barclays Capital Securities Limited	25/02/2020	15:10:17	44	7228 XLON	592102166200436000
Barclays Capital Securities Limited	25/02/2020	15:11:22	40	7226 CHIX	592102166200441000
Barclays Capital Securities Limited	25/02/2020	15:11:22	60	7226 XLON	606175916726988000
Barclays Capital Securities Limited	25/02/2020	15:12:32	54	7230 XLON	606175916726994000
Barclays Capital Securities Limited	25/02/2020	15:12:32	40	7230 CHIX	592102166200447000
Barclays Capital Securities Limited	25/02/2020	15:13:20	44	7222 CHIX	592102166200452000
Barclays Capital Securities Limited	25/02/2020	15:13:20	18	7222 XLON	606175916726999000
Barclays Capital Securities Limited	25/02/2020	15:13:20	9	7222 XLON	606175916726999000
Barclays Capital Securities Limited	25/02/2020	15:13:20	4	7222 XLON	606175916726999000
Barclays Capital Securities Limited	25/02/2020	15:13:20	9	7222 XLON	606175916726999000
Barclays Capital Securities Limited	25/02/2020	15:14:27	45	7214 CHIX	606175916727005000
Barclays Capital Securities Limited	25/02/2020	15:14:27	40	7214 XLON	592102166200458000
Barclays Capital Securities Limited	25/02/2020	15:15:50	18	7220 CHIX	592102166200466000
Barclays Capital Securities Limited	25/02/2020	15:15:50	75	7220 CHIX	592102166200466000
Barclays Capital Securities Limited	25/02/2020	15:16:30	75	7216 XLON	592102166200469000
Barclays Capital Securities Limited	25/02/2020	15:17:10	55	7212 XLON	606175916727021000
Barclays Capital Securities Limited	25/02/2020	15:19:24	40	7210 CHIX	592102166200485000
Barclays Capital Securities Limited	25/02/2020	15:19:24	24	7210 XLON	606175916727032000
Barclays Capital Securities Limited	25/02/2020	15:19:24	107	7210 XLON	606175916727032000
Barclays Capital Securities Limited	25/02/2020	15:20:01	40	7204 CHIX	592102166200489000
Barclays Capital Securities Limited	25/02/2020	15:20:01	45	7204 XLON	606175916727036000
Barclays Capital Securities Limited	25/02/2020	15:21:12	31	7206 CHIX	592102166200495000
Barclays Capital Securities Limited	25/02/2020	15:21:12	54	7206 CHIX	592102166200495000
Barclays Capital Securities Limited	25/02/2020	15:22:16	44	7204 XLON	592102166200499000
Barclays Capital Securities Limited	25/02/2020	15:22:16	40	7204 CHIX	606175916727046000
Barclays Capital Securities Limited	25/02/2020	15:24:00	89	7200 XLON	606175916727053000
Barclays Capital Securities Limited	25/02/2020	15:24:00	45	7200 CHIX	606175916727053000
Barclays Capital Securities Limited	25/02/2020	15:25:08	85	7196 CHIX	606175916727059000
Barclays Capital Securities Limited	25/02/2020	15:25:54	88	7194 XLON	592102166200518000
Barclays Capital Securities Limited	25/02/2020	15:26:54	42	7192 XLON	592102166200523000
Barclays Capital Securities Limited	25/02/2020	15:27:11	57	7192 XLON	606175916727071000
Barclays Capital Securities Limited	25/02/2020	15:27:58	44	7190 CHIX	606175916727075000
Barclays Capital Securities Limited	25/02/2020	15:28:35	85	7178 XLON	592102166200531000
Barclays Capital Securities Limited	25/02/2020	15:29:41	88	7174 XLON	592102166200537000
Barclays Capital Securities Limited	25/02/2020	15:31:09	86	7182 XLON	606175916727091000
Barclays Capital Securities Limited	25/02/2020	15:32:14	124	7186 CHIX	592102166200550000
Barclays Capital Securities Limited	25/02/2020	15:33:06	30	7178 XLON	606175916727103000
Barclays Capital Securities Limited	25/02/2020	15:33:06	55	7178 XLON	606175916727103000
Barclays Capital Securities Limited	25/02/2020	15:34:01	65	7174 CHIX	592102166200562000
Barclays Capital Securities Limited	25/02/2020	15:35:00	40	7176 XLON	592102166200567000
Barclays Capital Securities Limited	25/02/2020	15:35:00	43	7176 CHIX	606175916727114000
Barclays Capital Securities Limited	25/02/2020	15:36:45	45	7172 CHIX	592102166200576000
Barclays Capital Securities Limited	25/02/2020	15:38:25	142	7188 XLON	592102166200585000
Barclays Capital Securities Limited	25/02/2020	15:38:25	80	7188 CHIX	606175916727132000
Barclays Capital Securities Limited	25/02/2020	15:39:34	67	7188 XLON	606175916727138000
Barclays Capital Securities Limited	25/02/2020	15:39:34	40	7188 CHIX	592102166200591000
Barclays Capital Securities Limited	25/02/2020	15:40:35	88	7190 XLON	606175916727143000
Barclays Capital Securities Limited	25/02/2020	15:41:48	92	7196 XLON	606175916727150000
Barclays Capital Securities Limited	25/02/2020	15:44:36	126	7204 XLON	592102166200616000
Barclays Capital Securities Limited	25/02/2020	15:44:36	80	7204 CHIX	606175916727163000
Barclays Capital Securities Limited	25/02/2020	15:45:49	84	7206 XLON	592102166200621000

Barclays Capital Securities Limited	25/02/2020	15:46:11	43	7204 CHIX	606175916727170000
Barclays Capital Securities Limited	25/02/2020	15:46:50	23	7200 CHIX	606175916727173000
Barclays Capital Securities Limited	25/02/2020	15:46:51	20	7200 XLON	606175916727173000
Barclays Capital Securities Limited	25/02/2020	15:48:08	81	7192 XLON	592102166200631000
Barclays Capital Securities Limited	25/02/2020	15:48:08	13	7192 CHIX	606175916727178000
Barclays Capital Securities Limited	25/02/2020	15:48:08	27	7192 AQXE	592102166200631000
Barclays Capital Securities Limited	25/02/2020	15:48:48	89	7186 XLON	592102166200634000
Barclays Capital Securities Limited	25/02/2020	15:50:11	78	7176 XLON	606175916727187000
Barclays Capital Securities Limited	25/02/2020	15:50:53	46	7180 CHIX	592102166200643000
Barclays Capital Securities Limited	25/02/2020	15:50:53	39	7180 CHIX	592102166200643000
Barclays Capital Securities Limited	25/02/2020	15:52:22	29	7188 XLON	606175916727200000
Barclays Capital Securities Limited	25/02/2020	15:52:22	111	7188 XLON	606175916727200000
Barclays Capital Securities Limited	25/02/2020	15:53:15	17	7188 XLON	592102166200659000
Barclays Capital Securities Limited	25/02/2020	15:53:15	50	7188 XLON	592102166200659000
Barclays Capital Securities Limited	25/02/2020	15:53:15	17	7188 XLON	592102166200659000
Barclays Capital Securities Limited	25/02/2020	15:55:07	15	7192 CHIX	592102166200671000
Barclays Capital Securities Limited	25/02/2020	15:55:07	56	7192 CHIX	592102166200671000
Barclays Capital Securities Limited	25/02/2020	15:55:07	4	7192 XLON	606175916727218000
Barclays Capital Securities Limited	25/02/2020	15:55:07	76	7192 XLON	606175916727218000
Barclays Capital Securities Limited	25/02/2020	15:56:17	128	7188 XLON	606175916727224000
Barclays Capital Securities Limited	25/02/2020	15:57:44	76	7192 XLON	592102166200684000
Barclays Capital Securities Limited	25/02/2020	15:57:44	40	7192 CHIX	606175916727231000
Barclays Capital Securities Limited	25/02/2020	15:58:12	89	7188 XLON	592102166200686000
Barclays Capital Securities Limited	25/02/2020	16:01:08	173	7202 XLON	606175916727252000
Barclays Capital Securities Limited	25/02/2020	16:01:08	40	7202 CHIX	592102166200705000
Barclays Capital Securities Limited	25/02/2020	16:01:28	66	7200 XLON	606175916727253000
Barclays Capital Securities Limited	25/02/2020	16:02:29	86	7202 XLON	592102166200711000
Barclays Capital Securities Limited	25/02/2020	16:03:32	85	7202 XLON	606175916727264000
Barclays Capital Securities Limited	25/02/2020	16:03:58	40	7202 XLON	606175916727266000
Barclays Capital Securities Limited	25/02/2020	16:04:15	40	7200 CHIX	592102166200721000
Barclays Capital Securities Limited	25/02/2020	16:04:15	49	7200 XLON	606175916727268000
Barclays Capital Securities Limited	25/02/2020	16:05:03	87	7200 CHIX	606175916727272000
Barclays Capital Securities Limited	25/02/2020	16:06:00	72	7202 XLON	592102166200731000
Barclays Capital Securities Limited	25/02/2020	16:06:39	70	7198 CHIX	606175916727282000
Barclays Capital Securities Limited	25/02/2020	16:07:16	44	7194 CHIX	592102166200739000
Barclays Capital Securities Limited	25/02/2020	16:07:52	77	7204 XLON	606175916727290000
Barclays Capital Securities Limited	25/02/2020	16:08:35	41	7210 XLON	592102166200747000
Barclays Capital Securities Limited	25/02/2020	16:08:35	40	7210 XLON	606175916727294000
Barclays Capital Securities Limited	25/02/2020	16:09:30	82	7196 XLON	606175916727300000
Barclays Capital Securities Limited	25/02/2020	16:10:33	7	7200 XLON	592102166200759000
Barclays Capital Securities Limited	25/02/2020	16:10:41	100	7200 XLON	592102166200760000
Barclays Capital Securities Limited	25/02/2020	16:10:41	5	7200 XLON	592102166200760000
Barclays Capital Securities Limited	25/02/2020	16:11:07	60	7204 XLON	606175916727310000
Barclays Capital Securities Limited	25/02/2020	16:11:50	40	7206 CHIX	592102166200767000
Barclays Capital Securities Limited	25/02/2020	16:11:50	49	7206 XLON	606175916727314000
Barclays Capital Securities Limited	25/02/2020	16:12:25	42	7198 XLON	606175916727317000
Barclays Capital Securities Limited	25/02/2020	16:13:19	115	7206 XLON	606175916727321000
Barclays Capital Securities Limited	25/02/2020	16:13:46	44	7206 CHIX	592102166200776000
Barclays Capital Securities Limited	25/02/2020	16:14:27	49	7206 XLON	606175916727326000
Barclays Capital Securities Limited	25/02/2020	16:14:27	40	7206 CHIX	592102166200779000
Barclays Capital Securities Limited	25/02/2020	16:15:15	98	7192 XLON	606175916727330000
Barclays Capital Securities Limited	25/02/2020	16:15:58	90	7184 XLON	592102166200787000
Barclays Capital Securities Limited	25/02/2020	16:16:42	82	7186 CHIX	592102166200790000
Barclays Capital Securities Limited	25/02/2020	16:17:21	82	7186 CHIX	592102166200794000
Barclays Capital Securities Limited	25/02/2020	16:19:02	66	7180 XLON	606175916727351000
Barclays Capital Securities Limited	25/02/2020	16:19:22	91	7180 XLON	606175916727353000
Barclays Capital Securities Limited	25/02/2020	16:19:22	43	7180 CHIX	606175916727353000
Barclays Capital Securities Limited	25/02/2020	16:20:01	40	7176 CHIX	592102166200811000
Barclays Capital Securities Limited	25/02/2020	16:20:01	55	7176 XLON	606175916727358000
Barclays Capital Securities Limited	25/02/2020	16:20:01	19	7176 XLON	606175916727358000
Barclays Capital Securities Limited	25/02/2020	16:21:23	183	7186 XLON	606175916727366000
Barclays Capital Securities Limited	25/02/2020	16:21:50	86	7180 XLON	592102166200821000
Barclays Capital Securities Limited	25/02/2020	16:23:40	80	7184 CHIX	592102166200831000
Barclays Capital Securities Limited	25/02/2020	16:23:40	4	7184 XLON	606175916727378000
Barclays Capital Securities Limited	25/02/2020	16:23:40	116	7184 XLON	606175916727378000
Barclays Capital Securities Limited	25/02/2020	16:24:06	53	7180 XLON	606175916727380000
Barclays Capital Securities Limited	25/02/2020	16:35:21	285	7210 XLON	592102166200901000
Barclays Capital Securities Limited	25/02/2020	16:35:21	6	7210 XLON	592102166200901000
Barclays Capital Securities Limited	25/02/2020	16:35:21	280	7210 XLON	592102166200901000
Barclays Capital Securities Limited	25/02/2020	16:35:21	662	7210 XLON	592102166200901000
Barclays Capital Securities Limited	25/02/2020	16:35:21	477	7210 XLON	592102166200901000

Barclays Capital Securities Limited	25/02/2020	16:35:21	797	7210 XLON	592102166200901000
Barclays Capital Securities Limited	25/02/2020	16:35:21	87	7210 XLON	592102166200901000
Barclays Capital Securities Limited	25/02/2020	16:35:21	101	7210 XLON	592102166200901000
Barclays Capital Securities Limited	25/02/2020	16:35:21	795	7210 XLON	592102166200901000
Barclays Capital Securities Limited	25/02/2020	16:35:21	510	7210 XLON	592102166200901000