

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	27/02/2020	08:36:56	11	7120	XLON	592102873996787000
Barclays Capital Securities Limited	27/02/2020	08:38:11	29	7122	XLON	592102873996792000
Barclays Capital Securities Limited	27/02/2020	08:38:11	19	7122	XLON	592102873996792000
Barclays Capital Securities Limited	27/02/2020	08:38:22	112	7116	XLON	592102873996792000
Barclays Capital Securities Limited	27/02/2020	08:38:44	70	7112	XLON	592102873996794000
Barclays Capital Securities Limited	27/02/2020	08:42:35	148	7126	XLON	606176624525206000
Barclays Capital Securities Limited	27/02/2020	08:44:00	73	7126	XLON	592102873996814000
Barclays Capital Securities Limited	27/02/2020	08:45:31	73	7114	XLON	592102873996821000
Barclays Capital Securities Limited	27/02/2020	08:48:19	72	7120	XLON	606176624525227000
Barclays Capital Securities Limited	27/02/2020	08:49:28	72	7120	XLON	606176624525231000
Barclays Capital Securities Limited	27/02/2020	08:50:54	5	7128	XLON	592102873996840000
Barclays Capital Securities Limited	27/02/2020	08:50:54	60	7128	XLON	592102873996840000
Barclays Capital Securities Limited	27/02/2020	08:51:16	7	7128	XLON	592102873996841000
Barclays Capital Securities Limited	27/02/2020	08:53:35	75	7124	XLON	592102873996861000
Barclays Capital Securities Limited	27/02/2020	08:56:28	135	7128	XLON	606176624525270000
Barclays Capital Securities Limited	27/02/2020	08:58:22	43	7152	XLON	592102873996880000
Barclays Capital Securities Limited	27/02/2020	08:58:22	55	7152	XLON	592102873996880000
Barclays Capital Securities Limited	27/02/2020	08:59:45	75	7156	XLON	592102873996884000
Barclays Capital Securities Limited	27/02/2020	09:03:19	51	7152	XLON	592102873996897000
Barclays Capital Securities Limited	27/02/2020	09:04:32	11	7160	XLON	592102873996901000
Barclays Capital Securities Limited	27/02/2020	09:04:32	53	7160	XLON	592102873996901000
Barclays Capital Securities Limited	27/02/2020	09:04:32	25	7160	XLON	592102873996901000
Barclays Capital Securities Limited	27/02/2020	09:05:49	48	7162	XLON	606176624525302000
Barclays Capital Securities Limited	27/02/2020	09:05:49	43	7162	XLON	592102873996905000
Barclays Capital Securities Limited	27/02/2020	09:05:49	7	7162	XLON	606176624525302000
Barclays Capital Securities Limited	27/02/2020	09:06:00	1	7162	XLON	592102873996906000
Barclays Capital Securities Limited	27/02/2020	09:07:49	74	7168	XLON	592102873996911000
Barclays Capital Securities Limited	27/02/2020	09:10:05	72	7156	XLON	606176624525316000
Barclays Capital Securities Limited	27/02/2020	09:14:56	59	7170	XLON	592102873996934000
Barclays Capital Securities Limited	27/02/2020	09:15:18	116	7168	XLON	592102873996935000
Barclays Capital Securities Limited	27/02/2020	09:16:27	75	7154	XLON	606176624525336000
Barclays Capital Securities Limited	27/02/2020	09:20:25	51	7160	XLON	592102873996952000
Barclays Capital Securities Limited	27/02/2020	09:20:25	73	7160	XLON	606176624525349000
Barclays Capital Securities Limited	27/02/2020	09:23:12	76	7168	XLON	592102873996961000
Barclays Capital Securities Limited	27/02/2020	09:24:39	76	7162	XLON	606176624525362000
Barclays Capital Securities Limited	27/02/2020	09:27:11	71	7164	XLON	606176624525370000
Barclays Capital Securities Limited	27/02/2020	09:30:14	74	7162	XLON	592102873996981000
Barclays Capital Securities Limited	27/02/2020	09:32:00	77	7164	XLON	606176624525384000
Barclays Capital Securities Limited	27/02/2020	09:32:14	48	7162	XLON	606176624525385000
Barclays Capital Securities Limited	27/02/2020	09:34:26	46	7162	XLON	592102873996997000
Barclays Capital Securities Limited	27/02/2020	09:34:47	46	7160	XLON	592102873996998000
Barclays Capital Securities Limited	27/02/2020	09:36:07	79	7156	XLON	592102873997002000
Barclays Capital Securities Limited	27/02/2020	09:36:07	21	7156	XLON	592102873997002000
Barclays Capital Securities Limited	27/02/2020	09:36:07	28	7156	XLON	592102873997002000
Barclays Capital Securities Limited	27/02/2020	09:37:17	74	7152	XLON	606176624525403000
Barclays Capital Securities Limited	27/02/2020	09:38:50	73	7156	XLON	606176624525408000
Barclays Capital Securities Limited	27/02/2020	09:41:18	97	7166	XLON	606176624525416000
Barclays Capital Securities Limited	27/02/2020	09:43:03	74	7162	XLON	606176624525420000
Barclays Capital Securities Limited	27/02/2020	09:45:08	71	7152	XLON	606176624525426000
Barclays Capital Securities Limited	27/02/2020	09:47:19	71	7156	XLON	606176624525432000
Barclays Capital Securities Limited	27/02/2020	09:50:26	73	7146	XLON	606176624525438000
Barclays Capital Securities Limited	27/02/2020	09:52:48	75	7138	XLON	606176624525446000
Barclays Capital Securities Limited	27/02/2020	09:54:44	17	7130	XLON	606176624525454000
Barclays Capital Securities Limited	27/02/2020	09:54:44	57	7130	XLON	606176624525454000
Barclays Capital Securities Limited	27/02/2020	09:56:56	34	7120	XLON	592102873997063000
Barclays Capital Securities Limited	27/02/2020	09:56:56	39	7120	XLON	592102873997063000
Barclays Capital Securities Limited	27/02/2020	10:02:01	48	7132	XLON	592102873997077000
Barclays Capital Securities Limited	27/02/2020	10:02:44	138	7136	XLON	606176624525476000
Barclays Capital Securities Limited	27/02/2020	10:04:05	73	7130	XLON	606176624525479000
Barclays Capital Securities Limited	27/02/2020	10:05:53	12	7124	XLON	606176624525485000
Barclays Capital Securities Limited	27/02/2020	10:05:53	61	7124	XLON	606176624525485000
Barclays Capital Securities Limited	27/02/2020	10:10:14	46	7144	XLON	606176624525498000
Barclays Capital Securities Limited	27/02/2020	10:10:28	74	7140	XLON	592102873997103000

Barclays Capital Securities Limited	27/02/2020	10:12:44	71	7130 XLON	606176624525506000
Barclays Capital Securities Limited	27/02/2020	10:16:13	48	7136 TRQX	592102873997119000
Barclays Capital Securities Limited	27/02/2020	10:16:13	63	7136 XLON	606176624525516000
Barclays Capital Securities Limited	27/02/2020	10:16:13	27	7136 XLON	606176624525516000
Barclays Capital Securities Limited	27/02/2020	10:18:14	39	7126 XLON	592102873997127000
Barclays Capital Securities Limited	27/02/2020	10:18:14	7	7126 XLON	592102873997127000
Barclays Capital Securities Limited	27/02/2020	10:20:07	47	7138 XLON	592102873997132000
Barclays Capital Securities Limited	27/02/2020	10:21:44	15	7138 XLON	606176624525533000
Barclays Capital Securities Limited	27/02/2020	10:21:44	58	7138 XLON	606176624525533000
Barclays Capital Securities Limited	27/02/2020	10:26:20	78	7142 XLON	606176624525546000
Barclays Capital Securities Limited	27/02/2020	10:27:11	45	7138 TRQX	606176624525548000
Barclays Capital Securities Limited	27/02/2020	10:28:11	75	7130 XLON	592102873997154000
Barclays Capital Securities Limited	27/02/2020	10:31:39	11	7138 XLON	592102873997164000
Barclays Capital Securities Limited	27/02/2020	10:31:54	96	7138 XLON	592102873997164000
Barclays Capital Securities Limited	27/02/2020	10:39:21	6	7140 CHIX	592102873997187000
Barclays Capital Securities Limited	27/02/2020	10:39:21	106	7140 CHIX	592102873997187000
Barclays Capital Securities Limited	27/02/2020	10:39:21	27	7138 XLON	592102873997187000
Barclays Capital Securities Limited	27/02/2020	10:40:19	38	7138 XLON	592102873997189000
Barclays Capital Securities Limited	27/02/2020	10:40:19	78	7138 XLON	606176624525586000
Barclays Capital Securities Limited	27/02/2020	10:43:18	73	7138 XLON	606176624525595000
Barclays Capital Securities Limited	27/02/2020	10:44:56	74	7138 XLON	606176624525599000
Barclays Capital Securities Limited	27/02/2020	10:47:46	72	7122 XLON	606176624525609000
Barclays Capital Securities Limited	27/02/2020	10:50:31	71	7116 XLON	606176624525617000
Barclays Capital Securities Limited	27/02/2020	10:55:00	74	7100 TRQX	592102873997233000
Barclays Capital Securities Limited	27/02/2020	10:56:07	74	7096 XLON	606176624525633000
Barclays Capital Securities Limited	27/02/2020	10:59:18	60	7098 XLON	592102873997245000
Barclays Capital Securities Limited	27/02/2020	11:01:28	73	7094 XLON	592102873997252000
Barclays Capital Securities Limited	27/02/2020	11:03:17	73	7096 XLON	606176624525654000
Barclays Capital Securities Limited	27/02/2020	11:07:23	102	7104 XLON	606176624525665000
Barclays Capital Securities Limited	27/02/2020	11:12:06	73	7106 XLON	606176624525676000
Barclays Capital Securities Limited	27/02/2020	11:12:19	37	7102 AQXE	606176624525676000
Barclays Capital Securities Limited	27/02/2020	11:12:32	12	7102 AQXE	606176624525677000
Barclays Capital Securities Limited	27/02/2020	11:15:23	52	7102 XLON	592102873997287000
Barclays Capital Securities Limited	27/02/2020	11:15:24	73	7100 XLON	592102873997287000
Barclays Capital Securities Limited	27/02/2020	11:17:23	74	7112 XLON	606176624525690000
Barclays Capital Securities Limited	27/02/2020	11:19:42	43	7106 XLON	606176624525696000
Barclays Capital Securities Limited	27/02/2020	11:19:42	31	7106 XLON	606176624525697000
Barclays Capital Securities Limited	27/02/2020	11:21:56	73	7106 XLON	606176624525703000
Barclays Capital Securities Limited	27/02/2020	11:25:07	71	7122 XLON	606176624525712000
Barclays Capital Securities Limited	27/02/2020	11:26:16	73	7118 XLON	592102873997318000
Barclays Capital Securities Limited	27/02/2020	11:31:33	47	7126 XLON	592102873997333000
Barclays Capital Securities Limited	27/02/2020	11:31:33	57	7126 XLON	606176624525729000
Barclays Capital Securities Limited	27/02/2020	11:33:36	71	7122 XLON	592102873997338000
Barclays Capital Securities Limited	27/02/2020	11:36:05	75	7118 XLON	592102873997345000
Barclays Capital Securities Limited	27/02/2020	11:40:29	104	7128 XLON	606176624525754000
Barclays Capital Securities Limited	27/02/2020	11:40:29	5	7128 XLON	606176624525754000
Barclays Capital Securities Limited	27/02/2020	11:45:27	50	7124 XLON	592102873997370000
Barclays Capital Securities Limited	27/02/2020	11:47:49	91	7128 XLON	606176624525772000
Barclays Capital Securities Limited	27/02/2020	11:48:02	46	7126 XLON	606176624525773000
Barclays Capital Securities Limited	27/02/2020	11:56:33	13	7126 XLON	592102873997398000
Barclays Capital Securities Limited	27/02/2020	11:56:50	33	7126 XLON	592102873997399000
Barclays Capital Securities Limited	27/02/2020	11:56:56	10	7124 XLON	592102873997399000
Barclays Capital Securities Limited	27/02/2020	11:56:58	110	7124 XLON	592102873997399000
Barclays Capital Securities Limited	27/02/2020	11:56:58	46	7124 TRQX	606176624525794000
Barclays Capital Securities Limited	27/02/2020	11:57:50	73	7116 XLON	606176624525797000
Barclays Capital Securities Limited	27/02/2020	12:04:42	85	7110 XLON	592102873997423000
Barclays Capital Securities Limited	27/02/2020	12:05:29	73	7106 XLON	592102873997426000
Barclays Capital Securities Limited	27/02/2020	12:10:07	66	7114 XLON	606176624525832000
Barclays Capital Securities Limited	27/02/2020	12:11:08	48	7112 XLON	592102873997441000
Barclays Capital Securities Limited	27/02/2020	12:13:56	74	7112 XLON	606176624525839000
Barclays Capital Securities Limited	27/02/2020	12:16:30	35	7110 XLON	592102873997452000
Barclays Capital Securities Limited	27/02/2020	12:16:30	42	7110 XLON	592102873997452000
Barclays Capital Securities Limited	27/02/2020	12:22:07	46	7110 XLON	606176624525858000

Barclays Capital Securities Limited	27/02/2020	12:22:15	80	7108 CHIX	592102873997466000
Barclays Capital Securities Limited	27/02/2020	12:22:15	7	7108 CHIX	606176624525859000
Barclays Capital Securities Limited	27/02/2020	12:22:15	39	7108 CHIX	606176624525859000
Barclays Capital Securities Limited	27/02/2020	12:22:16	58	7110 CHIX	606176624525859000
Barclays Capital Securities Limited	27/02/2020	12:23:29	73	7102 XLON	592102873997470000
Barclays Capital Securities Limited	27/02/2020	12:26:56	73	7102 TRQX	592102873997479000
Barclays Capital Securities Limited	27/02/2020	12:28:04	72	7100 XLON	592102873997481000
Barclays Capital Securities Limited	27/02/2020	12:30:09	72	7090 CHIX	592102873997488000
Barclays Capital Securities Limited	27/02/2020	12:31:12	70	7088 CHIX	606176624525884000
Barclays Capital Securities Limited	27/02/2020	12:33:22	62	7102 XLON	592102873997501000
Barclays Capital Securities Limited	27/02/2020	12:35:35	39	7100 XLON	606176624525902000
Barclays Capital Securities Limited	27/02/2020	12:35:35	34	7100 XLON	606176624525902000
Barclays Capital Securities Limited	27/02/2020	12:39:36	9	7106 XLON	606176624525911000
Barclays Capital Securities Limited	27/02/2020	12:39:36	91	7106 XLON	606176624525911000
Barclays Capital Securities Limited	27/02/2020	12:41:01	72	7094 XLON	592102873997522000
Barclays Capital Securities Limited	27/02/2020	12:44:08	84	7092 XLON	606176624525924000
Barclays Capital Securities Limited	27/02/2020	12:47:16	87	7094 XLON	592102873997540000
Barclays Capital Securities Limited	27/02/2020	12:49:16	73	7082 XLON	592102873997546000
Barclays Capital Securities Limited	27/02/2020	12:51:41	75	7084 XLON	606176624525948000
Barclays Capital Securities Limited	27/02/2020	12:56:09	101	7080 XLON	592102873997571000
Barclays Capital Securities Limited	27/02/2020	12:59:22	75	7072 XLON	592102873997579000
Barclays Capital Securities Limited	27/02/2020	13:01:43	29	7074 XLON	606176624525980000
Barclays Capital Securities Limited	27/02/2020	13:01:43	53	7074 XLON	606176624525980000
Barclays Capital Securities Limited	27/02/2020	13:03:49	71	7076 XLON	606176624525986000
Barclays Capital Securities Limited	27/02/2020	13:07:10	72	7078 XLON	606176624525995000
Barclays Capital Securities Limited	27/02/2020	13:08:43	70	7076 XLON	606176624526000000
Barclays Capital Securities Limited	27/02/2020	13:11:49	72	7060 XLON	592102873997616000
Barclays Capital Securities Limited	27/02/2020	13:14:06	73	7056 XLON	606176624526017000
Barclays Capital Securities Limited	27/02/2020	13:16:08	72	7068 XLON	606176624526024000
Barclays Capital Securities Limited	27/02/2020	13:18:23	76	7072 XLON	592102873997638000
Barclays Capital Securities Limited	27/02/2020	13:19:43	62	7066 XLON	606176624526037000
Barclays Capital Securities Limited	27/02/2020	13:20:09	71	7066 XLON	592102873997645000
Barclays Capital Securities Limited	27/02/2020	13:24:09	160	7068 XLON	592102873997660000
Barclays Capital Securities Limited	27/02/2020	13:28:03	95	7070 XLON	606176624526065000
Barclays Capital Securities Limited	27/02/2020	13:29:04	77	7068 XLON	606176624526068000
Barclays Capital Securities Limited	27/02/2020	13:31:45	76	7072 XLON	606176624526077000
Barclays Capital Securities Limited	27/02/2020	13:34:00	109	7080 XLON	606176624526085000
Barclays Capital Securities Limited	27/02/2020	13:35:28	73	7082 XLON	592102873997698000
Barclays Capital Securities Limited	27/02/2020	13:36:33	71	7080 XLON	592102873997702000
Barclays Capital Securities Limited	27/02/2020	13:40:34	7	7088 XLON	592102873997716000
Barclays Capital Securities Limited	27/02/2020	13:40:34	39	7088 XLON	592102873997716000
Barclays Capital Securities Limited	27/02/2020	13:40:34	75	7088 XLON	606176624526109000
Barclays Capital Securities Limited	27/02/2020	13:42:00	75	7090 XLON	606176624526113000
Barclays Capital Securities Limited	27/02/2020	13:44:16	30	7094 XLON	592102873997727000
Barclays Capital Securities Limited	27/02/2020	13:44:16	75	7094 XLON	592102873997727000
Barclays Capital Securities Limited	27/02/2020	13:46:22	25	7092 XLON	592102873997734000
Barclays Capital Securities Limited	27/02/2020	13:46:22	33	7092 XLON	592102873997734000
Barclays Capital Securities Limited	27/02/2020	13:47:46	8	7098 XLON	592102873997738000
Barclays Capital Securities Limited	27/02/2020	13:47:56	65	7098 XLON	592102873997739000
Barclays Capital Securities Limited	27/02/2020	13:49:20	75	7088 XLON	592102873997744000
Barclays Capital Securities Limited	27/02/2020	13:50:14	72	7080 XLON	606176624526141000
Barclays Capital Securities Limited	27/02/2020	13:54:04	26	7098 XLON	606176624526157000
Barclays Capital Securities Limited	27/02/2020	13:54:04	21	7098 XLON	606176624526157000
Barclays Capital Securities Limited	27/02/2020	13:54:06	62	7096 XLON	592102873997764000
Barclays Capital Securities Limited	27/02/2020	13:54:06	92	7096 XLON	592102873997764000
Barclays Capital Securities Limited	27/02/2020	13:56:05	72	7092 XLON	606176624526163000
Barclays Capital Securities Limited	27/02/2020	13:56:43	75	7090 XLON	592102873997772000
Barclays Capital Securities Limited	27/02/2020	13:58:36	53	7084 XLON	606176624526171000
Barclays Capital Securities Limited	27/02/2020	13:58:36	23	7084 XLON	606176624526171000
Barclays Capital Securities Limited	27/02/2020	14:00:33	15	7080 XLON	606176624526177000
Barclays Capital Securities Limited	27/02/2020	14:00:33	61	7080 XLON	606176624526177000
Barclays Capital Securities Limited	27/02/2020	14:01:31	56	7074 XLON	592102873997788000
Barclays Capital Securities Limited	27/02/2020	14:01:31	45	7074 XLON	606176624526182000

Barclays Capital Securities Limited	27/02/2020	14:03:00	108	7082 XLON	606176624526188000
Barclays Capital Securities Limited	27/02/2020	14:04:26	60	7070 XLON	592102873997800000
Barclays Capital Securities Limited	27/02/2020	14:07:25	74	7064 XLON	592102873997810000
Barclays Capital Securities Limited	27/02/2020	14:07:25	44	7064 XLON	592102873997810000
Barclays Capital Securities Limited	27/02/2020	14:10:51	180	7080 XLON	592102873997821000
Barclays Capital Securities Limited	27/02/2020	14:11:18	71	7076 XLON	592102873997824000
Barclays Capital Securities Limited	27/02/2020	14:13:18	60	7074 XLON	592102873997832000
Barclays Capital Securities Limited	27/02/2020	14:14:21	73	7064 XLON	606176624526229000
Barclays Capital Securities Limited	27/02/2020	14:15:49	75	7068 XLON	606176624526234000
Barclays Capital Securities Limited	27/02/2020	14:18:43	51	7072 XLON	592102873997852000
Barclays Capital Securities Limited	27/02/2020	14:21:36	45	7082 TRQX	592102873997863000
Barclays Capital Securities Limited	27/02/2020	14:21:36	108	7082 XLON	606176624526256000
Barclays Capital Securities Limited	27/02/2020	14:21:36	44	7082 TRQX	606176624526256000
Barclays Capital Securities Limited	27/02/2020	14:22:35	48	7082 CHIX	606176624526260000
Barclays Capital Securities Limited	27/02/2020	14:22:35	51	7082 AQXE	592102873997866000
Barclays Capital Securities Limited	27/02/2020	14:23:27	11	7088 TRQX	592102873997869000
Barclays Capital Securities Limited	27/02/2020	14:24:15	68	7088 XLON	592102873997872000
Barclays Capital Securities Limited	27/02/2020	14:26:14	73	7090 XLON	592102873997879000
Barclays Capital Securities Limited	27/02/2020	14:26:14	61	7090 XLON	592102873997879000
Barclays Capital Securities Limited	27/02/2020	14:27:19	73	7082 XLON	592102873997883000
Barclays Capital Securities Limited	27/02/2020	14:28:16	77	7066 XLON	606176624526280000
Barclays Capital Securities Limited	27/02/2020	14:29:19	77	7058 XLON	606176624526284000
Barclays Capital Securities Limited	27/02/2020	14:30:10	35	7044 XLON	592102873997894000
Barclays Capital Securities Limited	27/02/2020	14:30:10	40	7044 XLON	592102873997894000
Barclays Capital Securities Limited	27/02/2020	14:31:12	74	7060 TRQX	606176624526294000
Barclays Capital Securities Limited	27/02/2020	14:31:52	72	7058 XLON	592102873997905000
Barclays Capital Securities Limited	27/02/2020	14:33:13	73	7066 XLON	592102873997912000
Barclays Capital Securities Limited	27/02/2020	14:33:53	88	7078 XLON	592102873997917000
Barclays Capital Securities Limited	27/02/2020	14:35:04	75	7078 XLON	606176624526316000
Barclays Capital Securities Limited	27/02/2020	14:36:15	66	7068 XLON	592102873997929000
Barclays Capital Securities Limited	27/02/2020	14:37:18	62	7066 XLON	592102873997934000
Barclays Capital Securities Limited	27/02/2020	14:37:18	9	7066 XLON	592102873997934000
Barclays Capital Securities Limited	27/02/2020	14:38:30	87	7084 XLON	592102873997941000
Barclays Capital Securities Limited	27/02/2020	14:39:49	77	7100 XLON	606176624526343000
Barclays Capital Securities Limited	27/02/2020	14:40:44	73	7090 XLON	606176624526348000
Barclays Capital Securities Limited	27/02/2020	14:41:46	75	7090 XLON	592102873997961000
Barclays Capital Securities Limited	27/02/2020	14:42:57	73	7082 XLON	592102873997967000
Barclays Capital Securities Limited	27/02/2020	14:44:16	72	7066 XLON	606176624526367000
Barclays Capital Securities Limited	27/02/2020	14:45:23	74	7062 XLON	592102873997978000
Barclays Capital Securities Limited	27/02/2020	14:46:16	75	7050 XLON	592102873997984000
Barclays Capital Securities Limited	27/02/2020	14:47:06	34	7042 XLON	592102873997989000
Barclays Capital Securities Limited	27/02/2020	14:47:06	38	7042 XLON	592102873997989000
Barclays Capital Securities Limited	27/02/2020	14:48:07	74	7050 XLON	606176624526388000
Barclays Capital Securities Limited	27/02/2020	14:49:11	75	7062 XLON	606176624526394000
Barclays Capital Securities Limited	27/02/2020	14:50:07	71	7064 XLON	606176624526398000
Barclays Capital Securities Limited	27/02/2020	14:51:00	73	7064 XLON	606176624526403000
Barclays Capital Securities Limited	27/02/2020	14:52:27	75	7072 XLON	606176624526410000
Barclays Capital Securities Limited	27/02/2020	14:53:50	38	7062 CHIX	606176624526416000
Barclays Capital Securities Limited	27/02/2020	14:54:25	42	7070 XLON	606176624526420000
Barclays Capital Securities Limited	27/02/2020	14:54:25	80	7070 XLON	606176624526420000
Barclays Capital Securities Limited	27/02/2020	14:55:40	80	7078 XLON	592102873998033000
Barclays Capital Securities Limited	27/02/2020	14:56:33	29	7078 XLON	606176624526432000
Barclays Capital Securities Limited	27/02/2020	14:56:33	46	7078 XLON	606176624526432000
Barclays Capital Securities Limited	27/02/2020	14:57:27	73	7070 XLON	606176624526437000
Barclays Capital Securities Limited	27/02/2020	14:58:34	71	7068 XLON	606176624526443000
Barclays Capital Securities Limited	27/02/2020	14:59:59	89	7066 XLON	592102873998055000
Barclays Capital Securities Limited	27/02/2020	15:00:44	74	7068 XLON	592102873998059000
Barclays Capital Securities Limited	27/02/2020	15:01:40	76	7062 XLON	606176624526459000
Barclays Capital Securities Limited	27/02/2020	15:02:40	75	7048 XLON	592102873998071000
Barclays Capital Securities Limited	27/02/2020	15:03:43	75	7040 XLON	606176624526469000
Barclays Capital Securities Limited	27/02/2020	15:04:49	75	7046 XLON	606176624526474000
Barclays Capital Securities Limited	27/02/2020	15:06:39	49	7044 XLON	592102873998090000
Barclays Capital Securities Limited	27/02/2020	15:07:10	44	7044 XLON	592102873998092000

Barclays Capital Securities Limited	27/02/2020	15:07:37	10	7048 XLON	592102873998094000
Barclays Capital Securities Limited	27/02/2020	15:07:47	114	7048 XLON	592102873998095000
Barclays Capital Securities Limited	27/02/2020	15:09:19	114	7060 XLON	606176624526495000
Barclays Capital Securities Limited	27/02/2020	15:10:10	74	7040 XLON	606176624526500000
Barclays Capital Securities Limited	27/02/2020	15:11:00	69	7034 XLON	606176624526504000
Barclays Capital Securities Limited	27/02/2020	15:11:00	5	7034 XLON	606176624526504000
Barclays Capital Securities Limited	27/02/2020	15:12:13	27	7040 TRQX	606176624526511000
Barclays Capital Securities Limited	27/02/2020	15:13:00	11	7044 XLON	606176624526515000
Barclays Capital Securities Limited	27/02/2020	15:13:34	65	7054 XLON	606176624526518000
Barclays Capital Securities Limited	27/02/2020	15:13:34	60	7054 XLON	606176624526518000
Barclays Capital Securities Limited	27/02/2020	15:14:25	74	7044 XLON	592102873998128000
Barclays Capital Securities Limited	27/02/2020	15:15:12	74	7042 XLON	592102873998132000
Barclays Capital Securities Limited	27/02/2020	15:16:08	72	7040 XLON	606176624526529000
Barclays Capital Securities Limited	27/02/2020	15:16:55	75	7032 XLON	606176624526534000
Barclays Capital Securities Limited	27/02/2020	15:18:51	107	7044 XLON	606176624526543000
Barclays Capital Securities Limited	27/02/2020	15:19:46	34	7042 XLON	592102873998155000
Barclays Capital Securities Limited	27/02/2020	15:19:46	42	7042 XLON	592102873998155000
Barclays Capital Securities Limited	27/02/2020	15:20:32	83	7042 XLON	592102873998160000
Barclays Capital Securities Limited	27/02/2020	15:21:13	21	7040 CHIX	606176624526555000
Barclays Capital Securities Limited	27/02/2020	15:21:13	21	7040 CHIX	606176624526555000
Barclays Capital Securities Limited	27/02/2020	15:21:25	27	7040 CHIX	606176624526557000
Barclays Capital Securities Limited	27/02/2020	15:21:44	46	7032 AQXE	606176624526558000
Barclays Capital Securities Limited	27/02/2020	15:22:49	84	7044 XLON	592102873998171000
Barclays Capital Securities Limited	27/02/2020	15:24:50	128	7042 XLON	592102873998182000
Barclays Capital Securities Limited	27/02/2020	15:25:17	64	7044 XLON	606176624526577000
Barclays Capital Securities Limited	27/02/2020	15:26:16	70	7040 XLON	606176624526581000
Barclays Capital Securities Limited	27/02/2020	15:27:01	73	7040 XLON	606176624526586000
Barclays Capital Securities Limited	27/02/2020	15:29:09	8	7040 XLON	606176624526596000
Barclays Capital Securities Limited	27/02/2020	15:29:09	100	7040 XLON	606176624526596000
Barclays Capital Securities Limited	27/02/2020	15:29:27	42	7042 XLON	592102873998205000
Barclays Capital Securities Limited	27/02/2020	15:29:50	52	7042 XLON	592102873998207000
Barclays Capital Securities Limited	27/02/2020	15:31:05	84	7030 XLON	592102873998213000
Barclays Capital Securities Limited	27/02/2020	15:31:59	72	7030 XLON	592102873998217000
Barclays Capital Securities Limited	27/02/2020	15:32:35	71	7030 AQXE	592102873998222000
Barclays Capital Securities Limited	27/02/2020	15:33:47	85	7024 XLON	592102873998230000
Barclays Capital Securities Limited	27/02/2020	15:34:41	74	7024 XLON	592102873998236000
Barclays Capital Securities Limited	27/02/2020	15:35:46	75	7022 AQXE	606176624526634000
Barclays Capital Securities Limited	27/02/2020	15:37:28	126	7042 XLON	606176624526646000
Barclays Capital Securities Limited	27/02/2020	15:39:02	101	7048 XLON	606176624526654000
Barclays Capital Securities Limited	27/02/2020	15:39:47	75	7056 XLON	606176624526658000
Barclays Capital Securities Limited	27/02/2020	15:40:48	72	7058 XLON	606176624526663000
Barclays Capital Securities Limited	27/02/2020	15:42:04	74	7060 XLON	592102873998277000
Barclays Capital Securities Limited	27/02/2020	15:43:34	108	7060 XLON	592102873998285000
Barclays Capital Securities Limited	27/02/2020	15:44:08	72	7064 XLON	592102873998288000
Barclays Capital Securities Limited	27/02/2020	15:46:17	147	7066 XLON	592102873998300000
Barclays Capital Securities Limited	27/02/2020	15:47:12	54	7070 XLON	606176624526696000
Barclays Capital Securities Limited	27/02/2020	15:47:12	16	7070 XLON	606176624526696000
Barclays Capital Securities Limited	27/02/2020	15:48:13	74	7076 XLON	592102873998312000
Barclays Capital Securities Limited	27/02/2020	15:49:33	80	7070 XLON	606176624526710000
Barclays Capital Securities Limited	27/02/2020	15:51:25	47	7078 XLON	592102873998330000
Barclays Capital Securities Limited	27/02/2020	15:51:25	114	7078 XLON	592102873998330000
Barclays Capital Securities Limited	27/02/2020	15:52:59	89	7080 XLON	592102873998339000
Barclays Capital Securities Limited	27/02/2020	15:53:46	89	7082 XLON	606176624526735000
Barclays Capital Securities Limited	27/02/2020	15:54:25	71	7076 XLON	592102873998349000
Barclays Capital Securities Limited	27/02/2020	15:55:43	72	7066 XLON	606176624526748000
Barclays Capital Securities Limited	27/02/2020	15:56:06	62	7062 XLON	606176624526750000
Barclays Capital Securities Limited	27/02/2020	15:56:10	12	7062 XLON	606176624526751000
Barclays Capital Securities Limited	27/02/2020	15:57:06	62	7072 XLON	592102873998366000
Barclays Capital Securities Limited	27/02/2020	15:57:06	5	7072 XLON	592102873998366000
Barclays Capital Securities Limited	27/02/2020	15:57:45	66	7066 XLON	606176624526760000
Barclays Capital Securities Limited	27/02/2020	15:57:49	6	7066 XLON	606176624526760000
Barclays Capital Securities Limited	27/02/2020	15:58:48	65	7070 XLON	606176624526765000
Barclays Capital Securities Limited	27/02/2020	15:58:48	14	7070 XLON	606176624526765000

Barclays Capital Securities Limited	27/02/2020	15:59:30	21	7076 XLON	606176624526770000
Barclays Capital Securities Limited	27/02/2020	16:00:07	82	7076 XLON	606176624526775000
Barclays Capital Securities Limited	27/02/2020	16:00:31	51	7082 XLON	606176624526778000
Barclays Capital Securities Limited	27/02/2020	16:01:15	69	7074 XLON	592102873998392000
Barclays Capital Securities Limited	27/02/2020	16:02:26	78	7088 XLON	606176624526790000
Barclays Capital Securities Limited	27/02/2020	16:03:03	72	7086 XLON	592102873998404000
Barclays Capital Securities Limited	27/02/2020	16:04:01	75	7082 XLON	592102873998410000
Barclays Capital Securities Limited	27/02/2020	16:04:47	16	7080 XLON	592102873998414000
Barclays Capital Securities Limited	27/02/2020	16:04:47	55	7080 XLON	592102873998414000
Barclays Capital Securities Limited	27/02/2020	16:06:12	107	7088 XLON	606176624526812000
Barclays Capital Securities Limited	27/02/2020	16:07:26	75	7092 XLON	606176624526819000
Barclays Capital Securities Limited	27/02/2020	16:07:37	45	7092 XLON	606176624526821000
Barclays Capital Securities Limited	27/02/2020	16:08:14	72	7098 XLON	606176624526825000
Barclays Capital Securities Limited	27/02/2020	16:09:05	23	7090 XLON	606176624526831000
Barclays Capital Securities Limited	27/02/2020	16:09:05	24	7090 XLON	606176624526831000
Barclays Capital Securities Limited	27/02/2020	16:09:05	27	7090 XLON	606176624526831000
Barclays Capital Securities Limited	27/02/2020	16:10:13	85	7088 XLON	592102873998448000
Barclays Capital Securities Limited	27/02/2020	16:10:53	77	7086 XLON	592102873998454000
Barclays Capital Securities Limited	27/02/2020	16:11:35	68	7076 XLON	592102873998458000
Barclays Capital Securities Limited	27/02/2020	16:12:31	78	7072 XLON	606176624526853000
Barclays Capital Securities Limited	27/02/2020	16:13:08	65	7076 XLON	592102873998467000
Barclays Capital Securities Limited	27/02/2020	16:14:34	153	7078 XLON	606176624526865000
Barclays Capital Securities Limited	27/02/2020	16:15:34	82	7090 XLON	606176624526871000
Barclays Capital Securities Limited	27/02/2020	16:16:46	110	7094 XLON	606176624526877000
Barclays Capital Securities Limited	27/02/2020	16:17:05	83	7092 XLON	606176624526879000
Barclays Capital Securities Limited	27/02/2020	16:17:50	75	7096 XLON	606176624526883000
Barclays Capital Securities Limited	27/02/2020	16:18:49	73	7100 XLON	592102873998498000
Barclays Capital Securities Limited	27/02/2020	16:19:17	77	7094 XLON	592102873998501000
Barclays Capital Securities Limited	27/02/2020	16:20:21	95	7098 XLON	606176624526899000
Barclays Capital Securities Limited	27/02/2020	16:20:56	40	7098 XLON	592102873998512000
Barclays Capital Securities Limited	27/02/2020	16:20:56	47	7098 XLON	592102873998512000
Barclays Capital Securities Limited	27/02/2020	16:22:28	165	7098 XLON	606176624526911000
Barclays Capital Securities Limited	27/02/2020	16:22:47	75	7098 XLON	606176624526912000
Barclays Capital Securities Limited	27/02/2020	16:23:27	73	7088 XLON	592102873998525000
Barclays Capital Securities Limited	27/02/2020	16:24:06	76	7082 XLON	592102873998529000
Barclays Capital Securities Limited	27/02/2020	16:35:07	2662	7060 XLON	606176624526984000
Barclays Capital Securities Limited	27/02/2020	16:35:07	338	7060 XLON	606176624526984000