

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	28/02/2020	08:02:15	8	6906	XLON	606176978348799000
Barclays Capital Securities Limited	28/02/2020	08:02:15	45	6906	XLON	592103227888302000
Barclays Capital Securities Limited	28/02/2020	08:02:17	1	6906	XLON	592103227888302000
Barclays Capital Securities Limited	28/02/2020	08:02:17	44	6906	XLON	606176978348799000
Barclays Capital Securities Limited	28/02/2020	08:02:35	99	6924	XLON	606176978348800000
Barclays Capital Securities Limited	28/02/2020	08:03:02	151	6924	XLON	592103227888304000
Barclays Capital Securities Limited	28/02/2020	08:03:02	82	6924	XLON	592103227888304000
Barclays Capital Securities Limited	28/02/2020	08:03:02	87	6922	XLON	592103227888304000
Barclays Capital Securities Limited	28/02/2020	08:03:02	33	6920	XLON	606176978348801000
Barclays Capital Securities Limited	28/02/2020	08:03:02	85	6924	XLON	606176978348801000
Barclays Capital Securities Limited	28/02/2020	08:04:19	115	6900	XLON	592103227888308000
Barclays Capital Securities Limited	28/02/2020	08:04:19	56	6900	XLON	592103227888308000
Barclays Capital Securities Limited	28/02/2020	08:06:06	139	6918	XLON	592103227888315000
Barclays Capital Securities Limited	28/02/2020	08:06:06	90	6916	XLON	592103227888315000
Barclays Capital Securities Limited	28/02/2020	08:06:23	105	6902	XLON	606176978348814000
Barclays Capital Securities Limited	28/02/2020	08:07:05	10	6870	XLON	592103227888319000
Barclays Capital Securities Limited	28/02/2020	08:07:05	20	6870	XLON	592103227888319000
Barclays Capital Securities Limited	28/02/2020	08:07:05	75	6870	XLON	592103227888319000
Barclays Capital Securities Limited	28/02/2020	08:08:45	165	6858	XLON	606176978348822000
Barclays Capital Securities Limited	28/02/2020	08:08:45	48	6856	XLON	606176978348822000
Barclays Capital Securities Limited	28/02/2020	08:10:19	160	6866	XLON	592103227888329000
Barclays Capital Securities Limited	28/02/2020	08:11:10	132	6876	XLON	592103227888332000
Barclays Capital Securities Limited	28/02/2020	08:12:13	147	6858	XLON	606176978348832000
Barclays Capital Securities Limited	28/02/2020	08:13:19	150	6858	XLON	592103227888338000
Barclays Capital Securities Limited	28/02/2020	08:15:01	37	6822	XLON	606176978348841000
Barclays Capital Securities Limited	28/02/2020	08:15:01	110	6822	XLON	606176978348841000
Barclays Capital Securities Limited	28/02/2020	08:18:04	229	6826	XLON	606176978348854000
Barclays Capital Securities Limited	28/02/2020	08:19:26	50	6854	XLON	592103227888364000
Barclays Capital Securities Limited	28/02/2020	08:19:26	99	6854	XLON	592103227888364000
Barclays Capital Securities Limited	28/02/2020	08:21:02	202	6874	XLON	606176978348868000
Barclays Capital Securities Limited	28/02/2020	08:21:02	3	6874	XLON	606176978348868000
Barclays Capital Securities Limited	28/02/2020	08:23:52	10	6854	XLON	592103227888385000
Barclays Capital Securities Limited	28/02/2020	08:23:55	73	6854	XLON	592103227888386000
Barclays Capital Securities Limited	28/02/2020	08:23:55	102	6854	XLON	592103227888386000
Barclays Capital Securities Limited	28/02/2020	08:23:55	25	6854	XLON	592103227888386000
Barclays Capital Securities Limited	28/02/2020	08:25:07	156	6858	XLON	592103227888391000
Barclays Capital Securities Limited	28/02/2020	08:26:31	151	6828	XLON	606176978348893000
Barclays Capital Securities Limited	28/02/2020	08:28:21	155	6826	XLON	606176978348900000
Barclays Capital Securities Limited	28/02/2020	08:30:42	151	6812	XLON	606176978348909000
Barclays Capital Securities Limited	28/02/2020	08:32:36	145	6798	XLON	606176978348923000
Barclays Capital Securities Limited	28/02/2020	08:34:01	145	6782	XLON	606176978348935000
Barclays Capital Securities Limited	28/02/2020	08:36:18	62	6784	XLON	592103227888449000
Barclays Capital Securities Limited	28/02/2020	08:36:49	50	6800	XLON	592103227888451000
Barclays Capital Securities Limited	28/02/2020	08:36:49	91	6800	XLON	592103227888451000
Barclays Capital Securities Limited	28/02/2020	08:38:54	151	6794	XLON	606176978348956000
Barclays Capital Securities Limited	28/02/2020	08:41:31	183	6806	XLON	592103227888473000
Barclays Capital Securities Limited	28/02/2020	08:43:16	69	6812	XLON	606176978348975000
Barclays Capital Securities Limited	28/02/2020	08:43:16	80	6812	XLON	606176978348975000
Barclays Capital Securities Limited	28/02/2020	08:46:02	148	6792	XLON	606176978348986000
Barclays Capital Securities Limited	28/02/2020	08:47:50	148	6764	XLON	606176978348995000
Barclays Capital Securities Limited	28/02/2020	08:50:17	165	6772	XLON	592103227888510000
Barclays Capital Securities Limited	28/02/2020	08:52:01	150	6772	XLON	592103227888530000
Barclays Capital Securities Limited	28/02/2020	08:55:00	150	6760	XLON	592103227888561000
Barclays Capital Securities Limited	28/02/2020	08:56:40	147	6754	XLON	592103227888569000
Barclays Capital Securities Limited	28/02/2020	08:59:30	171	6760	XLON	606176978349076000
Barclays Capital Securities Limited	28/02/2020	09:01:00	27	6752	XLON	592103227888590000
Barclays Capital Securities Limited	28/02/2020	09:01:00	97	6752	XLON	592103227888590000
Barclays Capital Securities Limited	28/02/2020	09:01:00	27	6752	XLON	592103227888590000
Barclays Capital Securities Limited	28/02/2020	09:03:26	6	6754	XLON	606176978349097000
Barclays Capital Securities Limited	28/02/2020	09:03:26	124	6754	XLON	606176978349097000
Barclays Capital Securities Limited	28/02/2020	09:03:26	6	6754	XLON	606176978349097000
Barclays Capital Securities Limited	28/02/2020	09:06:24	100	6768	XLON	606176978349111000
Barclays Capital Securities Limited	28/02/2020	09:06:24	115	6768	XLON	606176978349111000

Barclays Capital Securities Limited	28/02/2020	09:07:40	153	6762 XLON	592103227888624000
Barclays Capital Securities Limited	28/02/2020	09:09:07	120	6762 XLON	606176978349123000
Barclays Capital Securities Limited	28/02/2020	09:10:24	144	6774 XLON	592103227888635000
Barclays Capital Securities Limited	28/02/2020	09:12:33	10	6774 XLON	606176978349136000
Barclays Capital Securities Limited	28/02/2020	09:12:33	138	6774 XLON	606176978349136000
Barclays Capital Securities Limited	28/02/2020	09:15:50	74	6744 XLON	592103227888658000
Barclays Capital Securities Limited	28/02/2020	09:15:50	75	6744 XLON	592103227888658000
Barclays Capital Securities Limited	28/02/2020	09:16:16	50	6744 XLON	592103227888660000
Barclays Capital Securities Limited	28/02/2020	09:16:21	46	6744 XLON	592103227888661000
Barclays Capital Securities Limited	28/02/2020	09:17:50	149	6754 XLON	592103227888669000
Barclays Capital Securities Limited	28/02/2020	09:20:48	15	6732 XLON	606176978349177000
Barclays Capital Securities Limited	28/02/2020	09:20:48	134	6732 XLON	606176978349177000
Barclays Capital Securities Limited	28/02/2020	09:23:15	147	6734 XLON	592103227888695000
Barclays Capital Securities Limited	28/02/2020	09:25:47	150	6716 XLON	606176978349200000
Barclays Capital Securities Limited	28/02/2020	09:27:51	149	6712 XLON	592103227888717000
Barclays Capital Securities Limited	28/02/2020	09:29:56	64	6702 XLON	592103227888725000
Barclays Capital Securities Limited	28/02/2020	09:29:56	100	6702 XLON	592103227888725000
Barclays Capital Securities Limited	28/02/2020	09:33:00	8	6696 XLON	606176978349235000
Barclays Capital Securities Limited	28/02/2020	09:33:00	194	6696 XLON	606176978349235000
Barclays Capital Securities Limited	28/02/2020	09:35:04	146	6684 XLON	592103227888753000
Barclays Capital Securities Limited	28/02/2020	09:37:24	146	6690 XLON	606176978349257000
Barclays Capital Securities Limited	28/02/2020	09:37:24	9	6690 XLON	606176978349257000
Barclays Capital Securities Limited	28/02/2020	09:39:44	147	6702 XLON	592103227888773000
Barclays Capital Securities Limited	28/02/2020	09:42:25	35	6708 XLON	606176978349277000
Barclays Capital Securities Limited	28/02/2020	09:43:23	199	6740 XLON	606176978349281000
Barclays Capital Securities Limited	28/02/2020	09:46:11	144	6752 XLON	592103227888800000
Barclays Capital Securities Limited	28/02/2020	09:48:59	151	6744 XLON	592103227888814000
Barclays Capital Securities Limited	28/02/2020	09:51:07	83	6736 XLON	606176978349314000
Barclays Capital Securities Limited	28/02/2020	09:51:07	69	6736 XLON	606176978349314000
Barclays Capital Securities Limited	28/02/2020	09:54:36	137	6732 XLON	606176978349326000
Barclays Capital Securities Limited	28/02/2020	09:58:42	39	6736 XLON	592103227888848000
Barclays Capital Securities Limited	28/02/2020	09:58:42	61	6736 XLON	592103227888848000
Barclays Capital Securities Limited	28/02/2020	09:58:42	100	6736 XLON	606176978349340000
Barclays Capital Securities Limited	28/02/2020	09:58:42	61	6736 XLON	606176978349340000
Barclays Capital Securities Limited	28/02/2020	10:00:48	40	6728 XLON	592103227888856000
Barclays Capital Securities Limited	28/02/2020	10:00:48	106	6728 XLON	592103227888856000
Barclays Capital Securities Limited	28/02/2020	10:02:40	131	6716 XLON	592103227888863000
Barclays Capital Securities Limited	28/02/2020	10:04:49	147	6724 XLON	592103227888871000
Barclays Capital Securities Limited	28/02/2020	10:06:33	148	6718 XLON	592103227888877000
Barclays Capital Securities Limited	28/02/2020	10:08:42	146	6704 XLON	592103227888884000
Barclays Capital Securities Limited	28/02/2020	10:10:52	138	6708 XLON	592103227888893000
Barclays Capital Securities Limited	28/02/2020	10:12:00	10	6704 XLON	592103227888896000
Barclays Capital Securities Limited	28/02/2020	10:13:39	136	6716 XLON	592103227888902000
Barclays Capital Securities Limited	28/02/2020	10:13:39	92	6714 XLON	606176978349393000
Barclays Capital Securities Limited	28/02/2020	10:14:53	79	6724 XLON	606176978349397000
Barclays Capital Securities Limited	28/02/2020	10:14:53	97	6724 XLON	606176978349397000
Barclays Capital Securities Limited	28/02/2020	10:16:49	131	6720 XLON	606176978349403000
Barclays Capital Securities Limited	28/02/2020	10:18:15	130	6722 XLON	606176978349408000
Barclays Capital Securities Limited	28/02/2020	10:21:43	137	6758 XLON	592103227888933000
Barclays Capital Securities Limited	28/02/2020	10:21:43	46	6758 XLON	592103227888933000
Barclays Capital Securities Limited	28/02/2020	10:21:43	10	6758 XLON	606176978349424000
Barclays Capital Securities Limited	28/02/2020	10:21:43	7	6758 XLON	592103227888933000
Barclays Capital Securities Limited	28/02/2020	10:21:43	46	6756 XLON	592103227888933000
Barclays Capital Securities Limited	28/02/2020	10:23:22	130	6750 XLON	592103227888941000
Barclays Capital Securities Limited	28/02/2020	10:25:44	60	6776 XLON	592103227888953000
Barclays Capital Securities Limited	28/02/2020	10:25:44	133	6776 XLON	592103227888953000
Barclays Capital Securities Limited	28/02/2020	10:25:45	8	6776 CHIX	606176978349444000
Barclays Capital Securities Limited	28/02/2020	10:27:23	112	6760 XLON	592103227888961000
Barclays Capital Securities Limited	28/02/2020	10:30:39	92	6756 XLON	606176978349463000
Barclays Capital Securities Limited	28/02/2020	10:30:56	2	6756 XLON	606176978349464000
Barclays Capital Securities Limited	28/02/2020	10:30:56	132	6754 XLON	592103227888974000
Barclays Capital Securities Limited	28/02/2020	10:31:49	128	6746 XLON	592103227888977000
Barclays Capital Securities Limited	28/02/2020	10:33:39	128	6736 XLON	592103227888983000

Barclays Capital Securities Limited	28/02/2020	10:35:00	57	6730 XLON	592103227888988000
Barclays Capital Securities Limited	28/02/2020	10:35:00	73	6730 XLON	592103227888988000
Barclays Capital Securities Limited	28/02/2020	10:36:42	132	6732 XLON	606176978349484000
Barclays Capital Securities Limited	28/02/2020	10:42:47	46	6764 TRQX	606176978349505000
Barclays Capital Securities Limited	28/02/2020	10:42:47	60	6760 CHIX	606176978349505000
Barclays Capital Securities Limited	28/02/2020	10:42:50	100	6760 XLON	592103227889015000
Barclays Capital Securities Limited	28/02/2020	10:42:50	90	6760 XLON	592103227889015000
Barclays Capital Securities Limited	28/02/2020	10:42:50	14	6760 CHIX	592103227889015000
Barclays Capital Securities Limited	28/02/2020	10:43:03	49	6762 XLON	592103227889015000
Barclays Capital Securities Limited	28/02/2020	10:45:30	200	6784 XLON	592103227889024000
Barclays Capital Securities Limited	28/02/2020	10:45:30	13	6784 XLON	592103227889024000
Barclays Capital Securities Limited	28/02/2020	10:47:14	133	6784 XLON	606176978349520000
Barclays Capital Securities Limited	28/02/2020	10:48:31	132	6782 XLON	592103227889034000
Barclays Capital Securities Limited	28/02/2020	10:51:30	77	6800 XLON	592103227889043000
Barclays Capital Securities Limited	28/02/2020	10:51:30	101	6800 XLON	592103227889043000
Barclays Capital Securities Limited	28/02/2020	10:53:44	100	6794 XLON	592103227889051000
Barclays Capital Securities Limited	28/02/2020	10:53:44	56	6794 XLON	592103227889051000
Barclays Capital Securities Limited	28/02/2020	10:55:09	134	6788 XLON	592103227889056000
Barclays Capital Securities Limited	28/02/2020	10:59:01	158	6790 XLON	592103227889068000
Barclays Capital Securities Limited	28/02/2020	11:00:53	117	6788 XLON	606176978349563000
Barclays Capital Securities Limited	28/02/2020	11:03:30	150	6794 XLON	592103227889084000
Barclays Capital Securities Limited	28/02/2020	11:05:06	124	6800 XLON	592103227889089000
Barclays Capital Securities Limited	28/02/2020	11:06:23	31	6810 XLON	592103227889093000
Barclays Capital Securities Limited	28/02/2020	11:06:34	108	6810 XLON	592103227889093000
Barclays Capital Securities Limited	28/02/2020	11:07:45	96	6804 XLON	592103227889097000
Barclays Capital Securities Limited	28/02/2020	11:07:45	40	6804 XLON	592103227889097000
Barclays Capital Securities Limited	28/02/2020	11:10:58	66	6812 XLON	592103227889108000
Barclays Capital Securities Limited	28/02/2020	11:10:58	74	6812 XLON	592103227889108000
Barclays Capital Securities Limited	28/02/2020	11:12:50	129	6808 XLON	606176978349604000
Barclays Capital Securities Limited	28/02/2020	11:14:18	93	6804 XLON	592103227889121000
Barclays Capital Securities Limited	28/02/2020	11:15:48	130	6812 XLON	592103227889126000
Barclays Capital Securities Limited	28/02/2020	11:18:32	72	6800 XLON	606176978349624000
Barclays Capital Securities Limited	28/02/2020	11:18:32	56	6800 XLON	606176978349624000
Barclays Capital Securities Limited	28/02/2020	11:21:27	139	6792 XLON	592103227889150000
Barclays Capital Securities Limited	28/02/2020	11:27:17	8	6808 XLON	606176978349661000
Barclays Capital Securities Limited	28/02/2020	11:27:17	148	6808 XLON	606176978349661000
Barclays Capital Securities Limited	28/02/2020	11:27:20	22	6806 XLON	606176978349661000
Barclays Capital Securities Limited	28/02/2020	11:27:20	100	6806 XLON	606176978349661000
Barclays Capital Securities Limited	28/02/2020	11:27:20	33	6806 XLON	606176978349661000
Barclays Capital Securities Limited	28/02/2020	11:31:53	29	6796 XLON	606176978349677000
Barclays Capital Securities Limited	28/02/2020	11:31:53	54	6796 XLON	606176978349677000
Barclays Capital Securities Limited	28/02/2020	11:31:53	35	6796 XLON	606176978349677000
Barclays Capital Securities Limited	28/02/2020	11:34:07	126	6808 XLON	592103227889199000
Barclays Capital Securities Limited	28/02/2020	11:37:05	132	6802 XLON	592103227889208000
Barclays Capital Securities Limited	28/02/2020	11:39:47	123	6798 XLON	592103227889217000
Barclays Capital Securities Limited	28/02/2020	11:39:47	11	6798 XLON	592103227889217000
Barclays Capital Securities Limited	28/02/2020	11:42:33	31	6802 XLON	606176978349713000
Barclays Capital Securities Limited	28/02/2020	11:42:33	98	6802 XLON	606176978349713000
Barclays Capital Securities Limited	28/02/2020	11:46:30	130	6786 XLON	592103227889238000
Barclays Capital Securities Limited	28/02/2020	11:48:30	10	6778 XLON	606176978349731000
Barclays Capital Securities Limited	28/02/2020	11:48:42	100	6778 XLON	606176978349731000
Barclays Capital Securities Limited	28/02/2020	11:48:42	1	6778 XLON	606176978349731000
Barclays Capital Securities Limited	28/02/2020	11:48:42	26	6778 XLON	606176978349731000
Barclays Capital Securities Limited	28/02/2020	11:50:55	130	6774 XLON	606176978349738000
Barclays Capital Securities Limited	28/02/2020	11:53:04	133	6770 XLON	592103227889258000
Barclays Capital Securities Limited	28/02/2020	11:55:58	136	6786 XLON	592103227889267000
Barclays Capital Securities Limited	28/02/2020	11:57:50	133	6776 XLON	606176978349758000
Barclays Capital Securities Limited	28/02/2020	12:02:59	24	6754 XLON	606176978349777000
Barclays Capital Securities Limited	28/02/2020	12:02:59	100	6754 XLON	606176978349777000
Barclays Capital Securities Limited	28/02/2020	12:02:59	14	6754 XLON	606176978349777000
Barclays Capital Securities Limited	28/02/2020	12:03:49	92	6746 XLON	606176978349781000
Barclays Capital Securities Limited	28/02/2020	12:03:49	69	6746 XLON	606176978349781000
Barclays Capital Securities Limited	28/02/2020	12:06:07	91	6750 XLON	606176978349789000

Barclays Capital Securities Limited	28/02/2020	12:06:39	12	6746	XLON	606176978349791000
Barclays Capital Securities Limited	28/02/2020	12:06:39	128	6746	XLON	606176978349791000
Barclays Capital Securities Limited	28/02/2020	12:08:50	43	6752	XLON	592103227889310000
Barclays Capital Securities Limited	28/02/2020	12:08:59	54	6748	XLON	592103227889311000
Barclays Capital Securities Limited	28/02/2020	12:10:07	138	6746	XLON	592103227889315000
Barclays Capital Securities Limited	28/02/2020	12:11:38	182	6752	XLON	606176978349807000
Barclays Capital Securities Limited	28/02/2020	12:14:26	170	6760	XLON	606176978349815000
Barclays Capital Securities Limited	28/02/2020	12:14:26	20	6760	XLON	592103227889328000
Barclays Capital Securities Limited	28/02/2020	12:16:34	134	6752	XLON	592103227889335000
Barclays Capital Securities Limited	28/02/2020	12:20:47	140	6766	XLON	592103227889349000
Barclays Capital Securities Limited	28/02/2020	12:22:35	52	6774	XLON	606176978349842000
Barclays Capital Securities Limited	28/02/2020	12:22:35	113	6774	XLON	606176978349842000
Barclays Capital Securities Limited	28/02/2020	12:23:06	141	6782	XLON	592103227889358000
Barclays Capital Securities Limited	28/02/2020	12:23:06	3	6782	XLON	592103227889358000
Barclays Capital Securities Limited	28/02/2020	12:25:21	132	6782	XLON	592103227889365000
Barclays Capital Securities Limited	28/02/2020	12:26:35	111	6772	XLON	606176978349854000
Barclays Capital Securities Limited	28/02/2020	12:26:35	19	6772	XLON	606176978349854000
Barclays Capital Securities Limited	28/02/2020	12:28:49	131	6756	XLON	592103227889374000
Barclays Capital Securities Limited	28/02/2020	12:30:49	103	6762	XLON	606176978349867000
Barclays Capital Securities Limited	28/02/2020	12:31:57	128	6756	XLON	606176978349871000
Barclays Capital Securities Limited	28/02/2020	12:33:34	100	6740	XLON	606176978349875000
Barclays Capital Securities Limited	28/02/2020	12:33:34	30	6740	XLON	606176978349875000
Barclays Capital Securities Limited	28/02/2020	12:35:52	130	6740	XLON	592103227889395000
Barclays Capital Securities Limited	28/02/2020	12:39:15	48	6732	XLON	606176978349890000
Barclays Capital Securities Limited	28/02/2020	12:39:15	94	6732	XLON	606176978349890000
Barclays Capital Securities Limited	28/02/2020	12:40:20	88	6730	XLON	592103227889407000
Barclays Capital Securities Limited	28/02/2020	12:42:53	200	6748	XLON	592103227889414000
Barclays Capital Securities Limited	28/02/2020	12:44:13	65	6742	XLON	592103227889418000
Barclays Capital Securities Limited	28/02/2020	12:44:13	53	6742	XLON	592103227889418000
Barclays Capital Securities Limited	28/02/2020	12:44:13	17	6742	XLON	592103227889418000
Barclays Capital Securities Limited	28/02/2020	12:50:07	46	6758	XLON	592103227889437000
Barclays Capital Securities Limited	28/02/2020	12:50:07	170	6758	XLON	592103227889437000
Barclays Capital Securities Limited	28/02/2020	12:52:19	137	6758	XLON	606176978349930000
Barclays Capital Securities Limited	28/02/2020	12:55:02	156	6746	XLON	606176978349937000
Barclays Capital Securities Limited	28/02/2020	12:57:39	100	6742	XLON	592103227889457000
Barclays Capital Securities Limited	28/02/2020	12:57:39	35	6742	XLON	592103227889457000
Barclays Capital Securities Limited	28/02/2020	13:01:41	100	6732	XLON	592103227889470000
Barclays Capital Securities Limited	28/02/2020	13:01:41	68	6732	XLON	592103227889470000
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Barclays Capital Securities Limited	28/02/2020	13:11:25	169	6752	XLON	606176978349992000
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Barclays Capital Securities Limited	28/02/2020	13:17:56	113	6768	XLON	592103227889534000
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Barclays Capital Securities Limited	28/02/2020	13:51:03	2	6712 XLON	606176978350144000
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Barclays Capital Securities Limited	28/02/2020	13:58:18	20	6724 XLON	606176978350172000
Barclays Capital Securities Limited	28/02/2020	13:59:18	100	6718 XLON	592103227889690000
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Barclays Capital Securities Limited	28/02/2020	14:08:28	10	6730 XLON	606176978350211000
Barclays Capital Securities Limited	28/02/2020	14:08:28	118	6730 XLON	606176978350211000
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Barclays Capital Securities Limited	28/02/2020	14:17:34	125	6696 XLON	592103227889767000
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Barclays Capital Securities Limited	28/02/2020	14:19:00	39	6690 XLON	592103227889773000
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Barclays Capital Securities Limited	28/02/2020	14:22:06	21	6688 XLON	606176978350276000
Barclays Capital Securities Limited	28/02/2020	14:22:06	49	6688 XLON	606176978350276000
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Barclays Capital Securities Limited	28/02/2020	14:30:04	4	6696 XLON	606176978350312000
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Barclays Capital Securities Limited	28/02/2020	14:31:03	134	6714 XLON	592103227889833000
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Barclays Capital Securities Limited	28/02/2020	14:40:41	71	6742 XLON	606176978350373000
Barclays Capital Securities Limited	28/02/2020	14:40:41	10	6742 XLON	606176978350373000
Barclays Capital Securities Limited	28/02/2020	14:40:41	3	6742 XLON	606176978350373000
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Barclays Capital Securities Limited	28/02/2020	14:48:28	71	6706 XLON	592103227889934000
Barclays Capital Securities Limited	28/02/2020	14:48:28	1	6706 XLON	592103227889934000
Barclays Capital Securities Limited	28/02/2020	14:48:28	71	6706 XLON	592103227889934000
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Barclays Capital Securities Limited	28/02/2020	14:51:25	136	6702 XLON	606176978350439000
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Barclays Capital Securities Limited	28/02/2020	14:52:09	77	6700 XLON	606176978350442000
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Barclays Capital Securities Limited	28/02/2020	14:55:39	140	6700 XLON	606176978350462000
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Barclays Capital Securities Limited	28/02/2020	14:56:43	122	6698 XLON	606176978350468000
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Barclays Capital Securities Limited	28/02/2020	15:00:53	61	6690 XLON	606176978350493000
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Barclays Capital Securities Limited	28/02/2020	15:01:24	102	6680 XLON	592103227890011000
Barclays Capital Securities Limited	28/02/2020	15:02:15	143	6660 CHIX	592103227890018000
Barclays Capital Securities Limited	28/02/2020	15:03:09	71	6658 XLON	592103227890026000
Barclays Capital Securities Limited	28/02/2020	15:03:09	2	6658 XLON	592103227890026000
Barclays Capital Securities Limited	28/02/2020	15:03:09	68	6658 CHIX	606176978350512000
Barclays Capital Securities Limited	28/02/2020	15:03:09	10	6658 CHIX	606176978350512000
Barclays Capital Securities Limited	28/02/2020	15:04:18	61	6668 CHIX	606176978350520000
Barclays Capital Securities Limited	28/02/2020	15:04:18	129	6668 XLON	606176978350520000

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Barclays Capital Securities Limited	28/02/2020	15:06:05	89	6702 XLON	592103227890049000
Barclays Capital Securities Limited	28/02/2020	15:06:40	42	6692 CHIX	592103227890053000
Barclays Capital Securities Limited	28/02/2020	15:06:41	67	6692 XLON	592103227890053000
Barclays Capital Securities Limited	28/02/2020	15:06:41	40	6692 CHIX	592103227890053000
Barclays Capital Securities Limited	28/02/2020	15:07:51	146	6690 XLON	606176978350546000
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Barclays Capital Securities Limited	28/02/2020	15:09:20	70	6700 XLON	606176978350554000
Barclays Capital Securities Limited	28/02/2020	15:09:20	23	6700 CHIX	606176978350554000
Barclays Capital Securities Limited	28/02/2020	15:10:03	90	6704 XLON	606176978350558000
Barclays Capital Securities Limited	28/02/2020	15:10:45	72	6704 XLON	592103227890077000
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Barclays Capital Securities Limited	28/02/2020	15:11:30	97	6698 XLON	592103227890083000
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Barclays Capital Securities Limited	28/02/2020	15:12:18	48	6694 XLON	606176978350573000
Barclays Capital Securities Limited	28/02/2020	15:12:19	36	6694 XLON	606176978350573000
Barclays Capital Securities Limited	28/02/2020	15:12:19	25	6694 XLON	606176978350573000
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Barclays Capital Securities Limited	28/02/2020	15:14:19	88	6698 XLON	592103227890096000
Barclays Capital Securities Limited	28/02/2020	15:14:19	73	6698 CHIX	606176978350582000
Barclays Capital Securities Limited	28/02/2020	15:14:28	5	6698 XLON	592103227890097000
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Barclays Capital Securities Limited	28/02/2020	15:15:10	68	6700 CHIX	606176978350586000
Barclays Capital Securities Limited	28/02/2020	15:16:36	93	6720 CHIX	592103227890112000
Barclays Capital Securities Limited	28/02/2020	15:16:36	146	6720 XLON	606176978350597000
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Barclays Capital Securities Limited	28/02/2020	15:17:31	46	6708 XLON	592103227890120000
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Barclays Capital Securities Limited	28/02/2020	15:18:10	90	6708 XLON	606176978350611000
Barclays Capital Securities Limited	28/02/2020	15:18:11	47	6708 XLON	606176978350611000
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Barclays Capital Securities Limited	28/02/2020	15:19:09	41	6710 XLON	592103227890133000
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Barclays Capital Securities Limited	28/02/2020	15:21:40	93	6718 CHIX	606176978350641000
Barclays Capital Securities Limited	28/02/2020	15:21:40	82	6718 XLON	606176978350641000
Barclays Capital Securities Limited	28/02/2020	15:21:40	63	6718 TRQX	592103227890156000
Barclays Capital Securities Limited	28/02/2020	15:21:49	1	6718 CHIX	606176978350642000
Barclays Capital Securities Limited	28/02/2020	15:22:11	125	6704 XLON	592103227890159000
Barclays Capital Securities Limited	28/02/2020	15:22:59	68	6700 CHIX	592103227890165000
Barclays Capital Securities Limited	28/02/2020	15:22:59	66	6700 XLON	606176978350650000
Barclays Capital Securities Limited	28/02/2020	15:23:59	122	6702 XLON	606176978350655000
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Barclays Capital Securities Limited	28/02/2020	15:25:34	118	6708 XLON	606176978350664000
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Barclays Capital Securities Limited	28/02/2020	15:26:57	137	6700 XLON	606176978350672000
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Barclays Capital Securities Limited	28/02/2020	15:27:43	100	6696 XLON	592103227890192000
Barclays Capital Securities Limited	28/02/2020	15:27:43	12	6696 XLON	592103227890192000
Barclays Capital Securities Limited	28/02/2020	15:28:27	125	6700 XLON	592103227890197000
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Barclays Capital Securities Limited	28/02/2020	15:30:13	61	6674 XLON	606176978350695000
Barclays Capital Securities Limited	28/02/2020	15:30:56	124	6676 XLON	592103227890214000
Barclays Capital Securities Limited	28/02/2020	15:31:54	100	6678 XLON	606176978350705000
Barclays Capital Securities Limited	28/02/2020	15:31:54	31	6678 XLON	606176978350705000
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Barclays Capital Securities Limited	28/02/2020	15:32:46	23	6686 XLON	606176978350712000

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Barclays Capital Securities Limited	28/02/2020	15:34:10	134	6700 XLON	592103227890235000
Barclays Capital Securities Limited	28/02/2020	15:34:10	44	6700 CHIX	592103227890235000
Barclays Capital Securities Limited	28/02/2020	15:35:03	100	6708 XLON	606176978350726000
Barclays Capital Securities Limited	28/02/2020	15:35:45	166	6710 XLON	606176978350731000
Barclays Capital Securities Limited	28/02/2020	15:36:36	6	6706 XLON	606176978350735000
Barclays Capital Securities Limited	28/02/2020	15:36:36	132	6706 XLON	606176978350735000
Barclays Capital Securities Limited	28/02/2020	15:37:49	52	6710 XLON	606176978350742000
Barclays Capital Securities Limited	28/02/2020	15:37:49	49	6710 XLON	606176978350742000
Barclays Capital Securities Limited	28/02/2020	15:37:49	80	6710 XLON	606176978350742000
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Barclays Capital Securities Limited	28/02/2020	15:38:27	127	6712 XLON	592103227890260000
Barclays Capital Securities Limited	28/02/2020	15:39:27	34	6702 XLON	606176978350750000
Barclays Capital Securities Limited	28/02/2020	15:39:27	85	6702 XLON	606176978350750000
Barclays Capital Securities Limited	28/02/2020	15:40:36	177	6710 XLON	592103227890271000
Barclays Capital Securities Limited	28/02/2020	15:40:36	64	6710 XLON	606176978350756000
Barclays Capital Securities Limited	28/02/2020	15:41:22	124	6706 XLON	592103227890275000
Barclays Capital Securities Limited	28/02/2020	15:42:08	122	6700 XLON	606176978350764000
Barclays Capital Securities Limited	28/02/2020	15:43:03	128	6692 XLON	606176978350769000
Barclays Capital Securities Limited	28/02/2020	15:43:40	116	6688 XLON	592103227890287000
Barclays Capital Securities Limited	28/02/2020	15:43:40	13	6688 XLON	592103227890287000
Barclays Capital Securities Limited	28/02/2020	15:44:26	128	6692 XLON	592103227890292000
Barclays Capital Securities Limited	28/02/2020	15:45:42	184	6704 XLON	592103227890299000
Barclays Capital Securities Limited	28/02/2020	15:46:21	35	6692 XLON	592103227890303000
Barclays Capital Securities Limited	28/02/2020	15:46:21	18	6692 XLON	592103227890303000
Barclays Capital Securities Limited	28/02/2020	15:46:23	79	6692 XLON	592103227890303000
Barclays Capital Securities Limited	28/02/2020	15:47:11	18	6698 XLON	606176978350793000
Barclays Capital Securities Limited	28/02/2020	15:47:13	125	6698 XLON	606176978350794000
Barclays Capital Securities Limited	28/02/2020	15:48:02	149	6698 XLON	606176978350798000
Barclays Capital Securities Limited	28/02/2020	15:48:43	134	6686 XLON	606176978350803000
Barclays Capital Securities Limited	28/02/2020	15:49:25	110	6680 XLON	592103227890323000
Barclays Capital Securities Limited	28/02/2020	15:49:25	12	6680 XLON	592103227890323000
Barclays Capital Securities Limited	28/02/2020	15:50:23	186	6694 XLON	592103227890330000
Barclays Capital Securities Limited	28/02/2020	15:51:25	145	6702 XLON	606176978350821000
Barclays Capital Securities Limited	28/02/2020	15:52:09	46	6710 XLON	592103227890340000
Barclays Capital Securities Limited	28/02/2020	15:52:09	44	6710 XLON	592103227890340000
Barclays Capital Securities Limited	28/02/2020	15:52:09	70	6710 XLON	592103227890340000
Barclays Capital Securities Limited	28/02/2020	15:52:50	150	6716 XLON	592103227890345000
Barclays Capital Securities Limited	28/02/2020	15:53:50	40	6718 CHIX	606176978350836000
Barclays Capital Securities Limited	28/02/2020	15:53:50	41	6718 XLON	606176978350836000
Barclays Capital Securities Limited	28/02/2020	15:53:50	55	6718 XLON	606176978350836000
Barclays Capital Securities Limited	28/02/2020	15:54:19	152	6726 XLON	592103227890356000
Barclays Capital Securities Limited	28/02/2020	15:55:01	30	6722 XLON	606176978350847000
Barclays Capital Securities Limited	28/02/2020	15:55:06	100	6722 XLON	592103227890362000
Barclays Capital Securities Limited	28/02/2020	15:55:06	25	6722 XLON	592103227890362000
Barclays Capital Securities Limited	28/02/2020	15:55:39	18	6718 XLON	606176978350852000
Barclays Capital Securities Limited	28/02/2020	15:55:39	112	6718 XLON	606176978350852000
Barclays Capital Securities Limited	28/02/2020	15:56:31	32	6708 XLON	592103227890374000
Barclays Capital Securities Limited	28/02/2020	15:56:31	145	6708 XLON	592103227890374000
Barclays Capital Securities Limited	28/02/2020	15:57:10	18	6704 XLON	606176978350863000
Barclays Capital Securities Limited	28/02/2020	15:57:30	55	6706 XLON	592103227890380000
Barclays Capital Securities Limited	28/02/2020	15:57:30	28	6706 XLON	592103227890380000
Barclays Capital Securities Limited	28/02/2020	15:57:30	82	6706 XLON	592103227890380000
Barclays Capital Securities Limited	28/02/2020	15:58:04	36	6700 XLON	592103227890383000
Barclays Capital Securities Limited	28/02/2020	15:58:05	19	6700 XLON	592103227890383000
Barclays Capital Securities Limited	28/02/2020	15:58:07	18	6700 XLON	592103227890383000
Barclays Capital Securities Limited	28/02/2020	15:58:08	66	6700 XLON	592103227890383000
Barclays Capital Securities Limited	28/02/2020	15:59:04	49	6718 XLON	592103227890390000
Barclays Capital Securities Limited	28/02/2020	15:59:04	135	6718 XLON	592103227890390000
Barclays Capital Securities Limited	28/02/2020	15:59:04	10	6718 TRQX	592103227890390000
Barclays Capital Securities Limited	28/02/2020	15:59:48	57	6722 XLON	592103227890395000
Barclays Capital Securities Limited	28/02/2020	15:59:48	93	6722 XLON	592103227890395000
Barclays Capital Securities Limited	28/02/2020	16:00:25	142	6720 XLON	606176978350885000



Barclays Capital Securities Limited	28/02/2020	16:01:09	105	6712 XLON	592103227890403000
Barclays Capital Securities Limited	28/02/2020	16:01:09	33	6712 XLON	592103227890403000
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Barclays Capital Securities Limited	28/02/2020	16:01:46	48	6706 XLON	606176978350893000
Barclays Capital Securities Limited	28/02/2020	16:02:19	129	6694 XLON	606176978350897000
Barclays Capital Securities Limited	28/02/2020	16:03:06	144	6694 XLON	592103227890416000
Barclays Capital Securities Limited	28/02/2020	16:03:42	132	6692 XLON	592103227890420000
Barclays Capital Securities Limited	28/02/2020	16:04:46	193	6690 XLON	592103227890428000
Barclays Capital Securities Limited	28/02/2020	16:05:21	124	6684 XLON	592103227890432000
Barclays Capital Securities Limited	28/02/2020	16:06:03	145	6678 XLON	592103227890437000
Barclays Capital Securities Limited	28/02/2020	16:06:47	19	6678 XLON	606176978350927000
Barclays Capital Securities Limited	28/02/2020	16:06:48	128	6678 XLON	606176978350927000
Barclays Capital Securities Limited	28/02/2020	16:07:36	136	6682 XLON	606176978350933000
Barclays Capital Securities Limited	28/02/2020	16:08:19	183	6684 XLON	606176978350937000
Barclays Capital Securities Limited	28/02/2020	16:09:00	90	6686 XLON	606176978350942000
Barclays Capital Securities Limited	28/02/2020	16:09:00	54	6686 XLON	606176978350942000
Barclays Capital Securities Limited	28/02/2020	16:09:57	39	6686 XLON	606176978350948000
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Barclays Capital Securities Limited	28/02/2020	16:10:41	193	6696 XLON	592103227890468000
Barclays Capital Securities Limited	28/02/2020	16:10:41	40	6696 XLON	592103227890468000
Barclays Capital Securities Limited	28/02/2020	16:10:51	47	6696 XLON	606176978350954000
Barclays Capital Securities Limited	28/02/2020	16:10:51	9	6696 XLON	606176978350954000
Barclays Capital Securities Limited	28/02/2020	16:11:17	100	6694 XLON	606176978350957000
Barclays Capital Securities Limited	28/02/2020	16:11:17	39	6694 XLON	606176978350957000
Barclays Capital Securities Limited	28/02/2020	16:11:52	119	6694 XLON	592103227890475000
Barclays Capital Securities Limited	28/02/2020	16:12:26	134	6698 XLON	606176978350965000
Barclays Capital Securities Limited	28/02/2020	16:12:46	135	6698 XLON	592103227890482000
Barclays Capital Securities Limited	28/02/2020	16:13:24	18	6686 XLON	606176978350971000
Barclays Capital Securities Limited	28/02/2020	16:13:24	96	6686 XLON	606176978350971000
Barclays Capital Securities Limited	28/02/2020	16:13:54	12	6686 AQXE	592103227890490000
Barclays Capital Securities Limited	28/02/2020	16:13:54	75	6686 XLON	592103227890490000
Barclays Capital Securities Limited	28/02/2020	16:13:54	26	6686 XLON	592103227890490000
Barclays Capital Securities Limited	28/02/2020	16:13:54	27	6686 CHIX	592103227890490000
Barclays Capital Securities Limited	28/02/2020	16:14:40	52	6694 XLON	606176978350981000
Barclays Capital Securities Limited	28/02/2020	16:14:40	100	6694 XLON	606176978350981000
Barclays Capital Securities Limited	28/02/2020	16:14:40	17	6694 XLON	606176978350981000
Barclays Capital Securities Limited	28/02/2020	16:15:08	121	6696 XLON	606176978350985000
Barclays Capital Securities Limited	28/02/2020	16:15:08	14	6696 XLON	606176978350985000
Barclays Capital Securities Limited	28/02/2020	16:16:17	206	6706 XLON	592103227890508000
Barclays Capital Securities Limited	28/02/2020	16:16:17	24	6706 XLON	592103227890508000
Barclays Capital Securities Limited	28/02/2020	16:17:02	49	6704 CHIX	592103227890514000
Barclays Capital Securities Limited	28/02/2020	16:17:02	165	6704 XLON	606176978350999000
Barclays Capital Securities Limited	28/02/2020	16:17:02	14	6704 XLON	606176978350999000
Barclays Capital Securities Limited	28/02/2020	16:17:02	18	6704 XLON	606176978350999000
Barclays Capital Securities Limited	28/02/2020	16:17:26	130	6704 XLON	606176978351001000
Barclays Capital Securities Limited	28/02/2020	16:18:11	181	6702 XLON	606176978351007000
Barclays Capital Securities Limited	28/02/2020	16:19:05	14	6706 CHIX	592103227890528000
Barclays Capital Securities Limited	28/02/2020	16:19:05	41	6706 CHIX	592103227890528000
Barclays Capital Securities Limited	28/02/2020	16:19:05	175	6706 XLON	592103227890528000
Barclays Capital Securities Limited	28/02/2020	16:19:37	145	6708 XLON	606176978351016000
Barclays Capital Securities Limited	28/02/2020	16:20:39	76	6720 CHIX	592103227890541000
Barclays Capital Securities Limited	28/02/2020	16:20:39	180	6720 XLON	592103227890541000
Barclays Capital Securities Limited	28/02/2020	16:20:47	127	6722 XLON	592103227890542000
Barclays Capital Securities Limited	28/02/2020	16:21:56	212	6720 XLON	592103227890550000
Barclays Capital Securities Limited	28/02/2020	16:21:56	57	6720 CHIX	606176978351035000
Barclays Capital Securities Limited	28/02/2020	16:21:56	1	6720 AQXE	606176978351035000
Barclays Capital Securities Limited	28/02/2020	16:22:25	121	6706 XLON	592103227890554000
Barclays Capital Securities Limited	28/02/2020	16:22:49	137	6696 XLON	606176978351041000
Barclays Capital Securities Limited	28/02/2020	16:23:19	132	6692 XLON	592103227890561000
Barclays Capital Securities Limited	28/02/2020	16:23:53	47	6696 XLON	592103227890565000
Barclays Capital Securities Limited	28/02/2020	16:23:53	74	6696 XLON	592103227890565000
Barclays Capital Securities Limited	28/02/2020	16:24:14	55	6696 XLON	592103227890567000
Barclays Capital Securities Limited	28/02/2020	16:24:17	67	6696 XLON	592103227890568000

Barclays Capital Securities Limited	28/02/2020	16:24:36	148	6702 XLON	592103227890571000
Barclays Capital Securities Limited	28/02/2020	16:35:10	4339	6740 XLON	620250728792903000
Barclays Capital Securities Limited	28/02/2020	16:35:10	5661	6740 XLON	620250728792903000