

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	26/02/2020	08:00:27	8	7188	XLON	592102520092189000
Barclays Capital Securities Limited	26/02/2020	08:01:46	45	7192	XLON	606176270625019000
Barclays Capital Securities Limited	26/02/2020	08:01:46	15	7192	XLON	606176270625019000
Barclays Capital Securities Limited	26/02/2020	08:02:58	63	7198	XLON	592102520092199000
Barclays Capital Securities Limited	26/02/2020	08:02:58	44	7198	XLON	606176270625024000
Barclays Capital Securities Limited	26/02/2020	08:02:58	72	7198	XLON	592102520092199000
Barclays Capital Securities Limited	26/02/2020	08:04:15	90	7212	XLON	606176270625029000
Barclays Capital Securities Limited	26/02/2020	08:04:40	90	7202	XLON	606176270625031000
Barclays Capital Securities Limited	26/02/2020	08:05:01	105	7194	XLON	592102520092207000
Barclays Capital Securities Limited	26/02/2020	08:05:01	88	7194	XLON	606176270625032000
Barclays Capital Securities Limited	26/02/2020	08:05:57	13	7204	XLON	606176270625036000
Barclays Capital Securities Limited	26/02/2020	08:07:13	10	7208	XLON	606176270625040000
Barclays Capital Securities Limited	26/02/2020	08:07:23	10	7208	XLON	606176270625040000
Barclays Capital Securities Limited	26/02/2020	08:07:23	131	7208	XLON	606176270625040000
Barclays Capital Securities Limited	26/02/2020	08:07:24	60	7208	XLON	606176270625040000
Barclays Capital Securities Limited	26/02/2020	08:07:24	13	7208	XLON	606176270625040000
Barclays Capital Securities Limited	26/02/2020	08:09:03	3	7222	CHIX	592102520092221000
Barclays Capital Securities Limited	26/02/2020	08:09:03	4	7222	CHIX	592102520092221000
Barclays Capital Securities Limited	26/02/2020	08:09:03	7	7222	TRQX	606176270625045000
Barclays Capital Securities Limited	26/02/2020	08:09:11	200	7222	XLON	592102520092221000
Barclays Capital Securities Limited	26/02/2020	08:09:11	63	7222	XLON	592102520092221000
Barclays Capital Securities Limited	26/02/2020	08:09:11	61	7222	XLON	606176270625046000
Barclays Capital Securities Limited	26/02/2020	08:09:11	13	7222	XLON	606176270625046000
Barclays Capital Securities Limited	26/02/2020	08:10:11	131	7216	XLON	592102520092225000
Barclays Capital Securities Limited	26/02/2020	08:10:48	147	7220	XLON	592102520092227000
Barclays Capital Securities Limited	26/02/2020	08:12:11	46	7210	XLON	592102520092233000
Barclays Capital Securities Limited	26/02/2020	08:12:15	137	7208	XLON	592102520092234000
Barclays Capital Securities Limited	26/02/2020	08:15:00	9	7210	XLON	592102520092244000
Barclays Capital Securities Limited	26/02/2020	08:15:03	145	7212	XLON	592102520092244000
Barclays Capital Securities Limited	26/02/2020	08:16:52	76	7228	XLON	606176270625078000
Barclays Capital Securities Limited	26/02/2020	08:16:52	70	7228	XLON	606176270625078000
Barclays Capital Securities Limited	26/02/2020	08:17:20	100	7200	XLON	592102520092260000
Barclays Capital Securities Limited	26/02/2020	08:17:20	41	7200	XLON	592102520092260000
Barclays Capital Securities Limited	26/02/2020	08:19:43	165	7198	XLON	606176270625099000
Barclays Capital Securities Limited	26/02/2020	08:21:00	134	7198	XLON	592102520092282000
Barclays Capital Securities Limited	26/02/2020	08:23:00	5	7196	XLON	592102520092291000
Barclays Capital Securities Limited	26/02/2020	08:23:00	25	7196	XLON	592102520092291000
Barclays Capital Securities Limited	26/02/2020	08:23:00	94	7196	XLON	592102520092291000
Barclays Capital Securities Limited	26/02/2020	08:23:00	5	7196	XLON	592102520092291000
Barclays Capital Securities Limited	26/02/2020	08:25:00	135	7180	XLON	592102520092299000
Barclays Capital Securities Limited	26/02/2020	08:26:16	36	7160	XLON	592102520092305000
Barclays Capital Securities Limited	26/02/2020	08:26:16	100	7160	XLON	592102520092305000
Barclays Capital Securities Limited	26/02/2020	08:28:22	45	7134	XLON	592102520092313000
Barclays Capital Securities Limited	26/02/2020	08:28:22	86	7134	XLON	592102520092313000
Barclays Capital Securities Limited	26/02/2020	08:31:32	16	7124	AQXE	592102520092326000
Barclays Capital Securities Limited	26/02/2020	08:32:40	125	7144	XLON	606176270625156000
Barclays Capital Securities Limited	26/02/2020	08:32:47	174	7140	XLON	592102520092331000
Barclays Capital Securities Limited	26/02/2020	08:34:43	58	7132	XLON	606176270625165000
Barclays Capital Securities Limited	26/02/2020	08:34:43	72	7132	XLON	606176270625165000
Barclays Capital Securities Limited	26/02/2020	08:38:42	113	7124	XLON	592102520092355000
Barclays Capital Securities Limited	26/02/2020	08:38:42	17	7124	XLON	592102520092355000
Barclays Capital Securities Limited	26/02/2020	08:38:42	96	7124	XLON	592102520092355000
Barclays Capital Securities Limited	26/02/2020	08:40:08	131	7106	XLON	592102520092360000
Barclays Capital Securities Limited	26/02/2020	08:43:21	138	7098	XLON	606176270625198000
Barclays Capital Securities Limited	26/02/2020	08:44:18	129	7092	XLON	606176270625202000
Barclays Capital Securities Limited	26/02/2020	08:46:52	115	7094	XLON	606176270625212000
Barclays Capital Securities Limited	26/02/2020	08:49:05	118	7078	XLON	592102520092397000
Barclays Capital Securities Limited	26/02/2020	08:49:05	13	7078	XLON	592102520092397000
Barclays Capital Securities Limited	26/02/2020	08:52:13	177	7088	XLON	592102520092417000
Barclays Capital Securities Limited	26/02/2020	08:52:13	15	7088	XLON	592102520092417000
Barclays Capital Securities Limited	26/02/2020	08:53:58	134	7076	XLON	592102520092431000
Barclays Capital Securities Limited	26/02/2020	08:56:04	134	7060	XLON	606176270625266000
Barclays Capital Securities Limited	26/02/2020	08:58:02	135	7062	XLON	592102520092448000

Barclays Capital Securities Limited	26/02/2020	08:59:45	15	7066 XLON	592102520092454000
Barclays Capital Securities Limited	26/02/2020	08:59:45	120	7066 XLON	592102520092454000
Barclays Capital Securities Limited	26/02/2020	09:02:00	80	7060 XLON	592102520092464000
Barclays Capital Securities Limited	26/02/2020	09:02:00	55	7060 XLON	592102520092464000
Barclays Capital Securities Limited	26/02/2020	09:05:01	92	7050 XLON	606176270625304000
Barclays Capital Securities Limited	26/02/2020	09:05:33	131	7048 XLON	592102520092481000
Barclays Capital Securities Limited	26/02/2020	09:07:35	99	7056 XLON	606176270625316000
Barclays Capital Securities Limited	26/02/2020	09:07:36	50	7054 XLON	592102520092491000
Barclays Capital Securities Limited	26/02/2020	09:07:36	24	7054 XLON	592102520092491000
Barclays Capital Securities Limited	26/02/2020	09:07:36	60	7054 XLON	592102520092491000
Barclays Capital Securities Limited	26/02/2020	09:08:56	133	7040 XLON	606176270625322000
Barclays Capital Securities Limited	26/02/2020	09:09:44	64	7042 XLON	592102520092500000
Barclays Capital Securities Limited	26/02/2020	09:09:44	71	7042 XLON	592102520092500000
Barclays Capital Securities Limited	26/02/2020	09:10:53	141	7046 XLON	606176270625330000
Barclays Capital Securities Limited	26/02/2020	09:12:31	8	7050 TRQX	592102520092514000
Barclays Capital Securities Limited	26/02/2020	09:13:52	147	7062 XLON	606176270625345000
Barclays Capital Securities Limited	26/02/2020	09:13:52	46	7062 CHIX	606176270625345000
Barclays Capital Securities Limited	26/02/2020	09:13:59	2	7060 CHIX	606176270625346000
Barclays Capital Securities Limited	26/02/2020	09:15:44	152	7078 XLON	606176270625353000
Barclays Capital Securities Limited	26/02/2020	09:15:44	46	7078 XLON	606176270625353000
Barclays Capital Securities Limited	26/02/2020	09:18:37	168	7082 XLON	606176270625368000
Barclays Capital Securities Limited	26/02/2020	09:22:22	178	7078 XLON	592102520092560000
Barclays Capital Securities Limited	26/02/2020	09:25:10	132	7086 XLON	592102520092573000
Barclays Capital Securities Limited	26/02/2020	09:29:08	153	7094 XLON	592102520092589000
Barclays Capital Securities Limited	26/02/2020	09:29:09	92	7092 XLON	606176270625415000
Barclays Capital Securities Limited	26/02/2020	09:31:40	163	7092 XLON	606176270625432000
Barclays Capital Securities Limited	26/02/2020	09:33:50	84	7090 XLON	606176270625444000
Barclays Capital Securities Limited	26/02/2020	09:33:50	41	7090 XLON	606176270625444000
Barclays Capital Securities Limited	26/02/2020	09:38:10	49	7108 CHIX	606176270625467000
Barclays Capital Securities Limited	26/02/2020	09:38:10	51	7108 XLON	606176270625467000
Barclays Capital Securities Limited	26/02/2020	09:38:10	89	7108 XLON	606176270625467000
Barclays Capital Securities Limited	26/02/2020	09:39:35	133	7116 XLON	606176270625476000
Barclays Capital Securities Limited	26/02/2020	09:41:59	135	7124 XLON	606176270625488000
Barclays Capital Securities Limited	26/02/2020	09:44:01	110	7132 XLON	592102520092670000
Barclays Capital Securities Limited	26/02/2020	09:44:04	22	7132 XLON	592102520092671000
Barclays Capital Securities Limited	26/02/2020	09:47:12	76	7122 XLON	606176270625509000
Barclays Capital Securities Limited	26/02/2020	09:47:24	58	7122 XLON	606176270625510000
Barclays Capital Securities Limited	26/02/2020	09:51:19	26	7130 XLON	592102520092698000
Barclays Capital Securities Limited	26/02/2020	09:51:19	145	7130 XLON	592102520092698000
Barclays Capital Securities Limited	26/02/2020	09:51:20	39	7128 XLON	606176270625523000
Barclays Capital Securities Limited	26/02/2020	09:52:01	6	7128 XLON	606176270625525000
Barclays Capital Securities Limited	26/02/2020	09:53:13	43	7136 XLON	592102520092707000
Barclays Capital Securities Limited	26/02/2020	09:53:26	92	7136 XLON	592102520092708000
Barclays Capital Securities Limited	26/02/2020	09:55:54	125	7128 XLON	592102520092719000
Barclays Capital Securities Limited	26/02/2020	09:57:45	62	7122 CHIX	606176270625550000
Barclays Capital Securities Limited	26/02/2020	09:57:45	70	7122 XLON	592102520092725000
Barclays Capital Securities Limited	26/02/2020	09:57:45	5	7122 CHIX	606176270625550000
Barclays Capital Securities Limited	26/02/2020	10:01:05	64	7128 CHIX	592102520092737000
Barclays Capital Securities Limited	26/02/2020	10:01:05	58	7128 XLON	606176270625562000
Barclays Capital Securities Limited	26/02/2020	10:02:17	18	7134 XLON	592102520092741000
Barclays Capital Securities Limited	26/02/2020	10:06:22	177	7154 XLON	606176270625581000
Barclays Capital Securities Limited	26/02/2020	10:06:22	46	7154 CHIX	592102520092755000
Barclays Capital Securities Limited	26/02/2020	10:06:24	1	7152 XLON	592102520092755000
Barclays Capital Securities Limited	26/02/2020	10:07:58	98	7156 XLON	592102520092760000
Barclays Capital Securities Limited	26/02/2020	10:08:18	105	7152 XLON	592102520092761000
Barclays Capital Securities Limited	26/02/2020	10:09:14	89	7146 XLON	592102520092764000
Barclays Capital Securities Limited	26/02/2020	10:10:14	64	7152 XLON	606176270625592000
Barclays Capital Securities Limited	26/02/2020	10:10:17	68	7152 XLON	606176270625592000
Barclays Capital Securities Limited	26/02/2020	10:14:00	104	7138 XLON	606176270625605000
Barclays Capital Securities Limited	26/02/2020	10:14:00	8	7138 XLON	606176270625605000
Barclays Capital Securities Limited	26/02/2020	10:16:59	53	7132 XLON	592102520092790000
Barclays Capital Securities Limited	26/02/2020	10:16:59	78	7132 XLON	592102520092790000
Barclays Capital Securities Limited	26/02/2020	10:20:04	133	7132 XLON	606176270625625000

Barclays Capital Securities Limited	26/02/2020	10:21:09	124	7134 XLON	592102520092803000
Barclays Capital Securities Limited	26/02/2020	10:23:29	133	7124 XLON	606176270625636000
Barclays Capital Securities Limited	26/02/2020	10:28:54	153	7134 XLON	606176270625653000
Barclays Capital Securities Limited	26/02/2020	10:28:54	107	7134 XLON	592102520092827000
Barclays Capital Securities Limited	26/02/2020	10:31:02	133	7126 XLON	592102520092834000
Barclays Capital Securities Limited	26/02/2020	10:32:54	100	7136 XLON	592102520092843000
Barclays Capital Securities Limited	26/02/2020	10:35:15	2	7136 XLON	592102520092852000
Barclays Capital Securities Limited	26/02/2020	10:35:15	31	7136 XLON	592102520092852000
Barclays Capital Securities Limited	26/02/2020	10:37:25	67	7142 CHIX	592102520092860000
Barclays Capital Securities Limited	26/02/2020	10:37:25	70	7142 XLON	606176270625685000
Barclays Capital Securities Limited	26/02/2020	10:37:25	44	7142 XLON	606176270625685000
Barclays Capital Securities Limited	26/02/2020	10:39:27	144	7132 XLON	592102520092867000
Barclays Capital Securities Limited	26/02/2020	10:39:42	42	7130 XLON	592102520092868000
Barclays Capital Securities Limited	26/02/2020	10:43:16	76	7124 XLON	606176270625705000
Barclays Capital Securities Limited	26/02/2020	10:43:21	14	7124 XLON	606176270625705000
Barclays Capital Securities Limited	26/02/2020	10:46:15	132	7132 XLON	606176270625713000
Barclays Capital Securities Limited	26/02/2020	10:46:40	132	7124 XLON	592102520092890000
Barclays Capital Securities Limited	26/02/2020	10:49:48	29	7104 XLON	606176270625727000
Barclays Capital Securities Limited	26/02/2020	10:49:48	103	7104 XLON	606176270625727000
Barclays Capital Securities Limited	26/02/2020	10:53:03	12	7094 XLON	592102520092912000
Barclays Capital Securities Limited	26/02/2020	10:53:27	23	7094 XLON	592102520092914000
Barclays Capital Securities Limited	26/02/2020	10:53:27	98	7094 XLON	592102520092914000
Barclays Capital Securities Limited	26/02/2020	10:55:30	140	7090 XLON	606176270625748000
Barclays Capital Securities Limited	26/02/2020	10:57:16	132	7090 XLON	592102520092929000
Barclays Capital Securities Limited	26/02/2020	11:00:33	52	7084 XLON	606176270625764000
Barclays Capital Securities Limited	26/02/2020	11:00:33	80	7084 XLON	606176270625764000
Barclays Capital Securities Limited	26/02/2020	11:00:33	56	7084 CHIX	606176270625764000
Barclays Capital Securities Limited	26/02/2020	11:04:02	117	7088 XLON	606176270625774000
Barclays Capital Securities Limited	26/02/2020	11:08:01	150	7118 XLON	592102520092961000
Barclays Capital Securities Limited	26/02/2020	11:09:42	93	7116 XLON	606176270625792000
Barclays Capital Securities Limited	26/02/2020	11:10:03	113	7112 XLON	592102520092967000
Barclays Capital Securities Limited	26/02/2020	11:14:21	29	7118 XLON	606176270625806000
Barclays Capital Securities Limited	26/02/2020	11:14:21	108	7118 XLON	606176270625806000
Barclays Capital Securities Limited	26/02/2020	11:15:07	100	7116 XLON	592102520092982000
Barclays Capital Securities Limited	26/02/2020	11:16:22	129	7118 XLON	592102520092985000
Barclays Capital Securities Limited	26/02/2020	11:22:44	183	7128 XLON	592102520093003000
Barclays Capital Securities Limited	26/02/2020	11:22:44	112	7126 XLON	606176270625829000
Barclays Capital Securities Limited	26/02/2020	11:25:13	18	7118 XLON	592102520093010000
Barclays Capital Securities Limited	26/02/2020	11:27:22	124	7132 XLON	592102520093016000
Barclays Capital Securities Limited	26/02/2020	11:27:22	30	7132 XLON	592102520093016000
Barclays Capital Securities Limited	26/02/2020	11:27:22	52	7132 XLON	606176270625842000
Barclays Capital Securities Limited	26/02/2020	11:29:48	132	7128 XLON	606176270625848000
Barclays Capital Securities Limited	26/02/2020	11:33:02	144	7130 XLON	592102520093031000
Barclays Capital Securities Limited	26/02/2020	11:39:51	188	7142 XLON	606176270625875000
Barclays Capital Securities Limited	26/02/2020	11:41:14	200	7152 XLON	592102520093053000
Barclays Capital Securities Limited	26/02/2020	11:41:14	11	7152 XLON	592102520093053000
Barclays Capital Securities Limited	26/02/2020	11:45:14	133	7144 XLON	592102520093063000
Barclays Capital Securities Limited	26/02/2020	11:45:54	14	7138 XLON	592102520093065000
Barclays Capital Securities Limited	26/02/2020	11:46:06	30	7138 XLON	592102520093066000
Barclays Capital Securities Limited	26/02/2020	11:46:06	4	7138 XLON	592102520093066000
Barclays Capital Securities Limited	26/02/2020	11:46:06	93	7138 XLON	592102520093066000
Barclays Capital Securities Limited	26/02/2020	11:46:51	14	7138 XLON	592102520093068000
Barclays Capital Securities Limited	26/02/2020	11:46:51	3	7138 XLON	592102520093068000
Barclays Capital Securities Limited	26/02/2020	11:49:16	29	7136 XLON	606176270625900000
Barclays Capital Securities Limited	26/02/2020	11:49:16	12	7136 XLON	606176270625900000
Barclays Capital Securities Limited	26/02/2020	11:49:16	57	7136 XLON	606176270625900000
Barclays Capital Securities Limited	26/02/2020	11:49:16	36	7136 XLON	606176270625900000
Barclays Capital Securities Limited	26/02/2020	11:52:58	113	7142 XLON	606176270625914000
Barclays Capital Securities Limited	26/02/2020	11:55:34	131	7132 XLON	606176270625923000
Barclays Capital Securities Limited	26/02/2020	11:56:42	134	7130 XLON	592102520093100000
Barclays Capital Securities Limited	26/02/2020	12:02:31	27	7110 XLON	606176270625944000
Barclays Capital Securities Limited	26/02/2020	12:02:31	123	7110 XLON	606176270625944000
Barclays Capital Securities Limited	26/02/2020	12:06:58	129	7124 XLON	606176270625960000

Barclays Capital Securities Limited	26/02/2020	12:06:58	26	7124 XLON	606176270625960000
Barclays Capital Securities Limited	26/02/2020	12:06:58	50	7122 XLON	592102520093134000
Barclays Capital Securities Limited	26/02/2020	12:11:10	170	7140 XLON	606176270625974000
Barclays Capital Securities Limited	26/02/2020	12:13:32	31	7140 XLON	606176270625983000
Barclays Capital Securities Limited	26/02/2020	12:13:32	49	7140 XLON	606176270625983000
Barclays Capital Securities Limited	26/02/2020	12:13:32	29	7140 XLON	606176270625983000
Barclays Capital Securities Limited	26/02/2020	12:16:07	121	7138 XLON	606176270625990000
Barclays Capital Securities Limited	26/02/2020	12:16:07	20	7138 XLON	606176270625990000
Barclays Capital Securities Limited	26/02/2020	12:17:19	84	7126 XLON	606176270625994000
Barclays Capital Securities Limited	26/02/2020	12:17:19	56	7126 XLON	606176270625994000
Barclays Capital Securities Limited	26/02/2020	12:19:23	26	7116 XLON	592102520093175000
Barclays Capital Securities Limited	26/02/2020	12:19:23	105	7116 XLON	592102520093175000
Barclays Capital Securities Limited	26/02/2020	12:26:03	180	7120 XLON	592102520093193000
Barclays Capital Securities Limited	26/02/2020	12:26:03	150	7120 XLON	592102520093193000
Barclays Capital Securities Limited	26/02/2020	12:27:10	101	7116 XLON	606176270626023000
Barclays Capital Securities Limited	26/02/2020	12:29:26	131	7116 XLON	606176270626031000
Barclays Capital Securities Limited	26/02/2020	12:31:00	120	7106 XLON	606176270626034000
Barclays Capital Securities Limited	26/02/2020	12:31:00	12	7106 XLON	606176270626034000
Barclays Capital Securities Limited	26/02/2020	12:33:22	128	7100 XLON	592102520093214000
Barclays Capital Securities Limited	26/02/2020	12:38:03	188	7110 XLON	606176270626051000
Barclays Capital Securities Limited	26/02/2020	12:39:43	136	7104 XLON	592102520093231000
Barclays Capital Securities Limited	26/02/2020	12:42:53	135	7112 XLON	592102520093240000
Barclays Capital Securities Limited	26/02/2020	12:45:03	71	7118 XLON	606176270626072000
Barclays Capital Securities Limited	26/02/2020	12:45:03	60	7118 XLON	606176270626072000
Barclays Capital Securities Limited	26/02/2020	12:48:19	52	7114 TRQX	592102520093255000
Barclays Capital Securities Limited	26/02/2020	12:48:19	84	7114 XLON	592102520093255000
Barclays Capital Securities Limited	26/02/2020	12:52:55	156	7142 XLON	606176270626093000
Barclays Capital Securities Limited	26/02/2020	12:52:55	39	7142 XLON	606176270626093000
Barclays Capital Securities Limited	26/02/2020	12:52:55	49	7142 XLON	606176270626093000
Barclays Capital Securities Limited	26/02/2020	12:55:06	131	7130 XLON	606176270626099000
Barclays Capital Securities Limited	26/02/2020	12:59:34	141	7132 XLON	592102520093285000
Barclays Capital Securities Limited	26/02/2020	13:02:17	137	7136 XLON	606176270626118000
Barclays Capital Securities Limited	26/02/2020	13:03:25	13	7130 XLON	592102520093295000
Barclays Capital Securities Limited	26/02/2020	13:03:25	119	7130 XLON	592102520093295000
Barclays Capital Securities Limited	26/02/2020	13:06:10	100	7130 XLON	606176270626128000
Barclays Capital Securities Limited	26/02/2020	13:06:10	29	7130 XLON	606176270626128000
Barclays Capital Securities Limited	26/02/2020	13:08:51	135	7120 XLON	606176270626135000
Barclays Capital Securities Limited	26/02/2020	13:11:57	131	7114 XLON	592102520093317000
Barclays Capital Securities Limited	26/02/2020	13:16:07	180	7120 XLON	606176270626154000
Barclays Capital Securities Limited	26/02/2020	13:20:20	70	7134 XLON	606176270626169000
Barclays Capital Securities Limited	26/02/2020	13:20:20	137	7134 XLON	606176270626169000
Barclays Capital Securities Limited	26/02/2020	13:26:43	60	7148 TRQX	592102520093361000
Barclays Capital Securities Limited	26/02/2020	13:26:43	135	7148 XLON	606176270626187000
Barclays Capital Securities Limited	26/02/2020	13:26:43	5	7148 TRQX	592102520093361000
Barclays Capital Securities Limited	26/02/2020	13:26:43	94	7148 XLON	606176270626187000
Barclays Capital Securities Limited	26/02/2020	13:28:06	132	7146 XLON	592102520093365000
Barclays Capital Securities Limited	26/02/2020	13:30:08	137	7140 XLON	606176270626197000
Barclays Capital Securities Limited	26/02/2020	13:35:04	67	7164 CHIX	606176270626212000
Barclays Capital Securities Limited	26/02/2020	13:35:04	139	7164 XLON	606176270626212000
Barclays Capital Securities Limited	26/02/2020	13:35:11	97	7162 CHIX	592102520093386000
Barclays Capital Securities Limited	26/02/2020	13:38:28	60	7178 TRQX	606176270626223000
Barclays Capital Securities Limited	26/02/2020	13:38:28	126	7178 XLON	606176270626223000
Barclays Capital Securities Limited	26/02/2020	13:38:28	14	7178 CHIX	606176270626223000
Barclays Capital Securities Limited	26/02/2020	13:40:27	104	7170 XLON	592102520093402000
Barclays Capital Securities Limited	26/02/2020	13:40:27	29	7170 XLON	592102520093402000
Barclays Capital Securities Limited	26/02/2020	13:41:45	88	7164 XLON	606176270626233000
Barclays Capital Securities Limited	26/02/2020	13:41:45	45	7164 XLON	606176270626233000
Barclays Capital Securities Limited	26/02/2020	13:44:17	47	7160 XLON	606176270626241000
Barclays Capital Securities Limited	26/02/2020	13:44:17	62	7160 XLON	606176270626241000
Barclays Capital Securities Limited	26/02/2020	13:44:17	24	7160 XLON	606176270626241000
Barclays Capital Securities Limited	26/02/2020	13:45:43	130	7150 XLON	606176270626245000
Barclays Capital Securities Limited	26/02/2020	13:48:34	75	7154 XLON	592102520093427000
Barclays Capital Securities Limited	26/02/2020	13:48:34	97	7154 TRQX	606176270626253000

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Barclays Capital Securities Limited	26/02/2020	13:52:36	122	7156 XLON	592102520093440000
Barclays Capital Securities Limited	26/02/2020	13:53:55	138	7152 XLON	606176270626273000
Barclays Capital Securities Limited	26/02/2020	13:55:12	112	7154 XLON	606176270626276000
Barclays Capital Securities Limited	26/02/2020	13:56:32	24	7146 XLON	592102520093454000
Barclays Capital Securities Limited	26/02/2020	13:56:32	93	7146 XLON	592102520093454000
Barclays Capital Securities Limited	26/02/2020	13:58:06	42	7142 XLON	592102520093458000
Barclays Capital Securities Limited	26/02/2020	13:58:06	96	7142 XLON	592102520093458000
Barclays Capital Securities Limited	26/02/2020	14:02:25	177	7160 XLON	606176270626298000
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Barclays Capital Securities Limited	26/02/2020	14:05:01	141	7156 XLON	592102520093479000
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Barclays Capital Securities Limited	26/02/2020	14:12:52	49	7158 XLON	592102520093500000
Barclays Capital Securities Limited	26/02/2020	14:12:52	170	7158 XLON	606176270626327000
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Barclays Capital Securities Limited	26/02/2020	14:22:05	43	7176 XLON	592102520093528000
Barclays Capital Securities Limited	26/02/2020	14:22:32	9	7180 TRQX	592102520093529000
Barclays Capital Securities Limited	26/02/2020	14:22:32	71	7180 TRQX	592102520093529000
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Barclays Capital Securities Limited	26/02/2020	14:24:28	34	7178 XLON	606176270626362000
Barclays Capital Securities Limited	26/02/2020	14:24:28	51	7178 XLON	606176270626362000
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Barclays Capital Securities Limited	26/02/2020	14:26:26	92	7168 XLON	592102520093541000
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Barclays Capital Securities Limited	26/02/2020	14:27:45	91	7166 XLON	606176270626372000
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Barclays Capital Securities Limited	26/02/2020	14:29:40	65	7168 XLON	592102520093551000
Barclays Capital Securities Limited	26/02/2020	14:30:01	134	7168 XLON	592102520093553000
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Barclays Capital Securities Limited	26/02/2020	14:33:04	136	7176 XLON	606176270626396000
Barclays Capital Securities Limited	26/02/2020	14:34:40	128	7176 XLON	606176270626403000
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Barclays Capital Securities Limited	26/02/2020	14:39:57	47	7200 XLON	592102520093599000
Barclays Capital Securities Limited	26/02/2020	14:39:57	87	7200 XLON	592102520093599000
Barclays Capital Securities Limited	26/02/2020	14:39:57	187	7198 XLON	592102520093599000
Barclays Capital Securities Limited	26/02/2020	14:39:57	139	7200 XLON	606176270626425000
Barclays Capital Securities Limited	26/02/2020	14:39:57	58	7198 TRQX	606176270626425000
Barclays Capital Securities Limited	26/02/2020	14:39:57	12	7198 AQXE	592102520093599000
Barclays Capital Securities Limited	26/02/2020	14:41:21	131	7186 XLON	592102520093605000
Barclays Capital Securities Limited	26/02/2020	14:42:05	136	7188 XLON	592102520093609000
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Barclays Capital Securities Limited	26/02/2020	14:44:19	38	7194 XLON	606176270626447000
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Barclays Capital Securities Limited	26/02/2020	14:45:56	10	7190 XLON	592102520093627000
Barclays Capital Securities Limited	26/02/2020	14:45:56	48	7190 XLON	592102520093627000
Barclays Capital Securities Limited	26/02/2020	14:45:56	77	7190 XLON	592102520093627000
Barclays Capital Securities Limited	26/02/2020	14:47:20	132	7184 XLON	606176270626459000
Barclays Capital Securities Limited	26/02/2020	14:48:07	129	7182 XLON	592102520093636000
Barclays Capital Securities Limited	26/02/2020	14:49:08	119	7180 XLON	606176270626467000
Barclays Capital Securities Limited	26/02/2020	14:49:08	17	7180 XLON	606176270626467000
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Barclays Capital Securities Limited	26/02/2020	14:54:14	99	7172 XLON	606176270626490000
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Barclays Capital Securities Limited	26/02/2020	14:56:26	113	7158 XLON	606176270626499000
Barclays Capital Securities Limited	26/02/2020	14:56:26	7	7158 XLON	606176270626499000
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Barclays Capital Securities Limited	26/02/2020	14:59:37	133	7152 XLON	592102520093684000
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Barclays Capital Securities Limited	26/02/2020	15:06:50	136	7128 XLON	606176270626543000
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Barclays Capital Securities Limited	26/02/2020	15:14:24	43	7152 XLON	592102520093756000
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Barclays Capital Securities Limited	26/02/2020	15:16:14	87	7168 XLON	592102520093766000
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Barclays Capital Securities Limited	26/02/2020	15:19:31	162	7190 XLON	592102520093781000
Barclays Capital Securities Limited	26/02/2020	15:21:05	190	7198 XLON	592102520093790000
Barclays Capital Securities Limited	26/02/2020	15:21:36	100	7190 AQXE	592102520093793000
Barclays Capital Securities Limited	26/02/2020	15:21:36	33	7190 XLON	592102520093793000
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Barclays Capital Securities Limited	26/02/2020	15:22:49	61	7188 XLON	606176270626624000
Barclays Capital Securities Limited	26/02/2020	15:22:49	47	7188 XLON	606176270626624000
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Barclays Capital Securities Limited	26/02/2020	15:24:24	11	7186 XLON	592102520093804000
Barclays Capital Securities Limited	26/02/2020	15:24:30	7	7186 XLON	592102520093805000
Barclays Capital Securities Limited	26/02/2020	15:24:52	14	7188 XLON	592102520093806000
Barclays Capital Securities Limited	26/02/2020	15:24:52	142	7188 XLON	592102520093806000
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Barclays Capital Securities Limited	26/02/2020	15:33:18	103	7188	XLON	606176270626667000
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Barclays Capital Securities Limited	26/02/2020	15:34:29	137	7196	XLON	592102520093845000
Barclays Capital Securities Limited	26/02/2020	15:34:29	18	7196	XLON	592102520093845000
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Barclays Capital Securities Limited	26/02/2020	15:37:16	106	7204	XLON	606176270626683000
Barclays Capital Securities Limited	26/02/2020	15:37:16	37	7204	XLON	606176270626683000
Barclays Capital Securities Limited	26/02/2020	15:37:16	50	7204	XLON	606176270626683000
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Barclays Capital Securities Limited	26/02/2020	15:40:26	122	7196	XLON	606176270626697000
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Barclays Capital Securities Limited	26/02/2020	15:41:45	41	7214	XLON	606176270626703000
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Barclays Capital Securities Limited	26/02/2020	15:46:24	24	7218	XLON	592102520093895000
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Barclays Capital Securities Limited	26/02/2020	15:48:29	28	7214	XLON	592102520093904000
Barclays Capital Securities Limited	26/02/2020	15:48:29	7	7214	XLON	592102520093904000
Barclays Capital Securities Limited	26/02/2020	15:48:29	33	7214	XLON	592102520093904000
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Barclays Capital Securities Limited	26/02/2020	15:58:15	63	7208	XLON	592102520093946000
Barclays Capital Securities Limited	26/02/2020	15:58:15	49	7208	XLON	592102520093946000
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Barclays Capital Securities Limited	26/02/2020	15:59:39	14	7212	XLON	606176270626779000
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Barclays Capital Securities Limited	26/02/2020	16:02:06	117	7206	XLON	592102520093961000
Barclays Capital Securities Limited	26/02/2020	16:03:01	129	7208	XLON	592102520093964000
Barclays Capital Securities Limited	26/02/2020	16:05:04	141	7210	XLON	592102520093971000
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Barclays Capital Securities Limited	26/02/2020	16:08:26	192	7204 XLON	606176270626808000
Barclays Capital Securities Limited	26/02/2020	16:09:35	121	7204 XLON	592102520093986000
Barclays Capital Securities Limited	26/02/2020	16:09:57	156	7200 XLON	606176270626815000
Barclays Capital Securities Limited	26/02/2020	16:11:02	135	7202 XLON	606176270626819000
Barclays Capital Securities Limited	26/02/2020	16:11:41	126	7198 XLON	606176270626821000
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Barclays Capital Securities Limited	26/02/2020	16:12:46	94	7192 XLON	592102520093998000
Barclays Capital Securities Limited	26/02/2020	16:13:32	53	7186 XLON	606176270626828000
Barclays Capital Securities Limited	26/02/2020	16:13:33	1	7186 XLON	606176270626828000
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Barclays Capital Securities Limited	26/02/2020	16:17:10	2	7204 XLON	606176270626845000
Barclays Capital Securities Limited	26/02/2020	16:17:30	46	7206 XLON	606176270626846000
Barclays Capital Securities Limited	26/02/2020	16:17:30	9	7206 XLON	606176270626846000
Barclays Capital Securities Limited	26/02/2020	16:17:30	100	7206 AQXE	592102520094019000
Barclays Capital Securities Limited	26/02/2020	16:17:33	100	7206 XLON	606176270626847000
Barclays Capital Securities Limited	26/02/2020	16:17:38	52	7206 XLON	592102520094020000
Barclays Capital Securities Limited	26/02/2020	16:17:38	67	7206 XLON	592102520094020000
Barclays Capital Securities Limited	26/02/2020	16:17:38	14	7206 XLON	592102520094020000
Barclays Capital Securities Limited	26/02/2020	16:17:38	148	7206 XLON	606176270626847000
Barclays Capital Securities Limited	26/02/2020	16:18:40	184	7208 XLON	592102520094025000
Barclays Capital Securities Limited	26/02/2020	16:20:48	44	7220 XLON	592102520094035000
Barclays Capital Securities Limited	26/02/2020	16:21:26	54	7224 XLON	606176270626865000
Barclays Capital Securities Limited	26/02/2020	16:21:26	21	7224 XLON	592102520094038000
Barclays Capital Securities Limited	26/02/2020	16:21:26	37	7224 XLON	592102520094038000
Barclays Capital Securities Limited	26/02/2020	16:21:26	30	7224 XLON	592102520094038000
Barclays Capital Securities Limited	26/02/2020	16:21:27	7	7220 XLON	606176270626865000
Barclays Capital Securities Limited	26/02/2020	16:21:37	12	7220 XLON	606176270626866000
Barclays Capital Securities Limited	26/02/2020	16:21:46	11	7220 XLON	606176270626866000
Barclays Capital Securities Limited	26/02/2020	16:21:53	8	7226 XLON	606176270626867000
Barclays Capital Securities Limited	26/02/2020	16:22:01	10	7226 XLON	606176270626867000
Barclays Capital Securities Limited	26/02/2020	16:22:08	8	7226 XLON	606176270626868000
Barclays Capital Securities Limited	26/02/2020	16:22:08	19	7230 XLON	592102520094041000
Barclays Capital Securities Limited	26/02/2020	16:22:08	127	7230 XLON	606176270626868000
Barclays Capital Securities Limited	26/02/2020	16:22:17	7	7232 TRQX	592102520094041000
Barclays Capital Securities Limited	26/02/2020	16:22:18	13	7232 XLON	606176270626868000
Barclays Capital Securities Limited	26/02/2020	16:22:26	8	7232 XLON	606176270626869000
Barclays Capital Securities Limited	26/02/2020	16:22:26	15	7232 XLON	606176270626869000
Barclays Capital Securities Limited	26/02/2020	16:22:26	181	7232 XLON	592102520094042000
Barclays Capital Securities Limited	26/02/2020	16:22:26	52	7232 CHIX	592102520094042000
Barclays Capital Securities Limited	26/02/2020	16:22:26	121	7232 XLON	592102520094042000
Barclays Capital Securities Limited	26/02/2020	16:23:07	133	7224 XLON	606176270626872000
Barclays Capital Securities Limited	26/02/2020	16:24:05	127	7226 XLON	606176270626876000
Barclays Capital Securities Limited	26/02/2020	16:24:05	25	7226 XLON	606176270626876000
Barclays Capital Securities Limited	26/02/2020	16:24:05	48	7226 XLON	606176270626876000
Barclays Capital Securities Limited	26/02/2020	16:35:24	69	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	1112	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	1112	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	968	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	700	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	97	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	1113	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	504	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	458	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	654	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	587	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	518	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	1112	7252 XLON	592102520094111000
Barclays Capital Securities Limited	26/02/2020	16:35:24	481	7252 XLON	592102520094111000

Barclays Capital Securities Limited

26/02/2020

16:35:24

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7252 XLON

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