

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	18/02/2020	08:37:20	10	7548	XLON	606173439407434000
Barclays Capital Securities Limited	18/02/2020	08:38:01	123	7544	XLON	606173439407435000
Barclays Capital Securities Limited	18/02/2020	08:39:34	105	7542	XLON	592099688948047000
Barclays Capital Securities Limited	18/02/2020	08:39:45	109	7538	XLON	592099688948047000
Barclays Capital Securities Limited	18/02/2020	08:41:30	100	7538	XLON	592099688948051000
Barclays Capital Securities Limited	18/02/2020	08:43:07	105	7532	XLON	592099688948055000
Barclays Capital Securities Limited	18/02/2020	08:47:14	88	7576	XLON	606173439407457000
Barclays Capital Securities Limited	18/02/2020	08:47:32	140	7570	XLON	592099688948066000
Barclays Capital Securities Limited	18/02/2020	08:47:32	41	7570	CHIX	606173439407458000
Barclays Capital Securities Limited	18/02/2020	08:50:39	41	7576	CHIX	592099688948074000
Barclays Capital Securities Limited	18/02/2020	08:50:39	89	7576	XLON	606173439407466000
Barclays Capital Securities Limited	18/02/2020	08:52:01	41	7586	CHIX	606173439407470000
Barclays Capital Securities Limited	18/02/2020	08:53:16	65	7590	XLON	592099688948084000
Barclays Capital Securities Limited	18/02/2020	08:53:16	123	7590	CHIX	606173439407476000
Barclays Capital Securities Limited	18/02/2020	08:58:28	106	7606	XLON	606173439407488000
Barclays Capital Securities Limited	18/02/2020	08:58:28	45	7602	CHIX	606173439407488000
Barclays Capital Securities Limited	18/02/2020	08:58:57	34	7602	XLON	606173439407489000
Barclays Capital Securities Limited	18/02/2020	08:58:57	10	7602	XLON	606173439407489000
Barclays Capital Securities Limited	18/02/2020	08:59:06	3	7604	TRQX	606173439407489000
Barclays Capital Securities Limited	18/02/2020	08:59:58	24	7610	AQXE	592099688948099000
Barclays Capital Securities Limited	18/02/2020	08:59:58	7	7610	CHIX	592099688948099000
Barclays Capital Securities Limited	18/02/2020	08:59:58	10	7610	CHIX	592099688948099000
Barclays Capital Securities Limited	18/02/2020	09:01:22	55	7600	XLON	592099688948103000
Barclays Capital Securities Limited	18/02/2020	09:01:22	80	7598	XLON	592099688948103000
Barclays Capital Securities Limited	18/02/2020	09:01:22	41	7600	CHIX	606173439407495000
Barclays Capital Securities Limited	18/02/2020	09:01:22	41	7598	XLON	606173439407495000
Barclays Capital Securities Limited	18/02/2020	09:01:27	147	7598	XLON	592099688948104000
Barclays Capital Securities Limited	18/02/2020	09:06:02	37	7598	XLON	592099688948115000
Barclays Capital Securities Limited	18/02/2020	09:06:02	3	7598	XLON	592099688948115000
Barclays Capital Securities Limited	18/02/2020	09:06:02	48	7598	XLON	592099688948115000
Barclays Capital Securities Limited	18/02/2020	09:06:34	50	7596	XLON	592099688948116000
Barclays Capital Securities Limited	18/02/2020	09:06:34	55	7596	XLON	592099688948116000
Barclays Capital Securities Limited	18/02/2020	09:10:28	41	7596	CHIX	592099688948125000
Barclays Capital Securities Limited	18/02/2020	09:10:28	116	7596	XLON	606173439407517000
Barclays Capital Securities Limited	18/02/2020	09:10:45	24	7594	XLON	592099688948126000
Barclays Capital Securities Limited	18/02/2020	09:10:52	50	7594	XLON	592099688948126000
Barclays Capital Securities Limited	18/02/2020	09:10:52	16	7594	XLON	592099688948126000
Barclays Capital Securities Limited	18/02/2020	09:12:10	119	7600	XLON	606173439407522000
Barclays Capital Securities Limited	18/02/2020	09:18:50	14	7600	XLON	592099688948147000
Barclays Capital Securities Limited	18/02/2020	09:18:50	70	7600	XLON	592099688948147000
Barclays Capital Securities Limited	18/02/2020	09:22:06	64	7608	XLON	592099688948154000
Barclays Capital Securities Limited	18/02/2020	09:22:06	40	7608	XLON	592099688948154000
Barclays Capital Securities Limited	18/02/2020	09:23:47	108	7606	XLON	606173439407549000
Barclays Capital Securities Limited	18/02/2020	09:26:09	122	7608	XLON	592099688948162000
Barclays Capital Securities Limited	18/02/2020	09:28:16	20	7606	XLON	606173439407559000
Barclays Capital Securities Limited	18/02/2020	09:28:16	63	7606	XLON	606173439407559000
Barclays Capital Securities Limited	18/02/2020	09:28:16	40	7606	XLON	606173439407559000
Barclays Capital Securities Limited	18/02/2020	09:28:19	41	7604	CHIX	592099688948167000
Barclays Capital Securities Limited	18/02/2020	09:28:19	50	7604	XLON	606173439407559000
Barclays Capital Securities Limited	18/02/2020	09:28:19	100	7604	XLON	606173439407559000
Barclays Capital Securities Limited	18/02/2020	09:28:19	47	7604	CHIX	606173439407559000
Barclays Capital Securities Limited	18/02/2020	09:36:21	75	7604	XLON	592099688948184000
Barclays Capital Securities Limited	18/02/2020	09:36:21	21	7604	XLON	592099688948184000
Barclays Capital Securities Limited	18/02/2020	09:36:21	15	7604	AQXE	606173439407576000
Barclays Capital Securities Limited	18/02/2020	09:37:52	44	7598	CHIX	592099688948187000
Barclays Capital Securities Limited	18/02/2020	09:37:52	37	7598	XLON	606173439407579000
Barclays Capital Securities Limited	18/02/2020	09:37:52	123	7598	XLON	606173439407579000
Barclays Capital Securities Limited	18/02/2020	09:43:35	10	7598	CHIX	592099688948199000
Barclays Capital Securities Limited	18/02/2020	09:43:35	11	7598	TRQX	606173439407591000
Barclays Capital Securities Limited	18/02/2020	09:43:35	88	7598	XLON	592099688948199000
Barclays Capital Securities Limited	18/02/2020	09:48:00	48	7598	XLON	592099688948207000
Barclays Capital Securities Limited	18/02/2020	09:48:01	62	7598	CHIX	592099688948207000
Barclays Capital Securities Limited	18/02/2020	09:48:05	104	7606	XLON	592099688948207000

Barclays Capital Securities Limited	18/02/2020	09:48:05	82	7606 XLON	592099688948207000
Barclays Capital Securities Limited	18/02/2020	09:48:24	43	7606 CHIX	606173439407600000
Barclays Capital Securities Limited	18/02/2020	09:48:24	139	7606 XLON	592099688948208000
Barclays Capital Securities Limited	18/02/2020	09:55:04	25	7612 XLON	606173439407611000
Barclays Capital Securities Limited	18/02/2020	09:55:04	17	7612 XLON	606173439407611000
Barclays Capital Securities Limited	18/02/2020	09:55:04	98	7610 XLON	606173439407611000
Barclays Capital Securities Limited	18/02/2020	09:55:07	42	7608 XLON	592099688948220000
Barclays Capital Securities Limited	18/02/2020	10:00:02	41	7606 CHIX	592099688948229000
Barclays Capital Securities Limited	18/02/2020	10:00:02	115	7606 XLON	606173439407621000
Barclays Capital Securities Limited	18/02/2020	10:00:09	85	7602 XLON	592099688948230000
Barclays Capital Securities Limited	18/02/2020	10:00:47	41	7618 CHIX	592099688948232000
Barclays Capital Securities Limited	18/02/2020	10:00:47	82	7618 XLON	606173439407624000
Barclays Capital Securities Limited	18/02/2020	10:03:37	9	7616 CHIX	606173439407630000
Barclays Capital Securities Limited	18/02/2020	10:03:37	72	7616 XLON	592099688948238000
Barclays Capital Securities Limited	18/02/2020	10:03:37	73	7616 CHIX	606173439407630000
Barclays Capital Securities Limited	18/02/2020	10:09:56	90	7622 XLON	606173439407643000
Barclays Capital Securities Limited	18/02/2020	10:09:56	102	7620 XLON	606173439407643000
Barclays Capital Securities Limited	18/02/2020	10:16:06	7	7616 TRQX	592099688948264000
Barclays Capital Securities Limited	18/02/2020	10:16:06	133	7616 XLON	606173439407656000
Barclays Capital Securities Limited	18/02/2020	10:16:48	74	7610 XLON	606173439407658000
Barclays Capital Securities Limited	18/02/2020	10:19:06	41	7610 CHIX	592099688948271000
Barclays Capital Securities Limited	18/02/2020	10:19:06	60	7610 XLON	606173439407663000
Barclays Capital Securities Limited	18/02/2020	10:19:06	17	7610 XLON	606173439407663000
Barclays Capital Securities Limited	18/02/2020	10:19:06	25	7610 XLON	606173439407663000
Barclays Capital Securities Limited	18/02/2020	10:19:06	5	7610 XLON	606173439407663000
Barclays Capital Securities Limited	18/02/2020	10:24:38	9	7610 CHIX	592099688948283000
Barclays Capital Securities Limited	18/02/2020	10:24:38	2	7610 CHIX	592099688948283000
Barclays Capital Securities Limited	18/02/2020	10:24:38	48	7610 XLON	606173439407675000
Barclays Capital Securities Limited	18/02/2020	10:26:25	49	7610 XLON	592099688948287000
Barclays Capital Securities Limited	18/02/2020	10:26:25	26	7610 XLON	592099688948287000
Barclays Capital Securities Limited	18/02/2020	10:26:25	16	7610 XLON	592099688948287000
Barclays Capital Securities Limited	18/02/2020	10:26:25	16	7610 XLON	592099688948287000
Barclays Capital Securities Limited	18/02/2020	10:26:33	41	7604 CHIX	592099688948287000
Barclays Capital Securities Limited	18/02/2020	10:26:33	22	7604 CHIX	606173439407679000
Barclays Capital Securities Limited	18/02/2020	10:26:33	87	7604 XLON	606173439407679000
Barclays Capital Securities Limited	18/02/2020	10:26:33	26	7604 CHIX	606173439407679000
Barclays Capital Securities Limited	18/02/2020	10:26:33	18	7602 CHIX	592099688948287000
Barclays Capital Securities Limited	18/02/2020	10:26:33	46	7602 CHIX	592099688948287000
Barclays Capital Securities Limited	18/02/2020	10:29:24	41	7602 CHIX	606173439407686000
Barclays Capital Securities Limited	18/02/2020	10:29:24	82	7602 XLON	592099688948294000
Barclays Capital Securities Limited	18/02/2020	10:31:30	105	7600 XLON	606173439407691000
Barclays Capital Securities Limited	18/02/2020	10:35:42	61	7610 XLON	592099688948310000
Barclays Capital Securities Limited	18/02/2020	10:35:42	35	7610 XLON	592099688948310000
Barclays Capital Securities Limited	18/02/2020	10:42:08	3	7610 XLON	606173439407715000
Barclays Capital Securities Limited	18/02/2020	10:42:17	103	7610 XLON	606173439407716000
Barclays Capital Securities Limited	18/02/2020	10:42:35	100	7610 XLON	592099688948325000
Barclays Capital Securities Limited	18/02/2020	10:42:35	6	7610 XLON	592099688948325000
Barclays Capital Securities Limited	18/02/2020	10:45:25	75	7612 XLON	606173439407722000
Barclays Capital Securities Limited	18/02/2020	10:45:25	30	7612 XLON	606173439407722000
Barclays Capital Securities Limited	18/02/2020	10:49:58	104	7612 XLON	592099688948339000
Barclays Capital Securities Limited	18/02/2020	10:51:29	102	7614 AQXE	592099688948343000
Barclays Capital Securities Limited	18/02/2020	10:51:29	7	7614 CHIX	592099688948343000
Barclays Capital Securities Limited	18/02/2020	10:54:01	53	7614 XLON	592099688948349000
Barclays Capital Securities Limited	18/02/2020	10:54:01	57	7614 XLON	606173439407741000
Barclays Capital Securities Limited	18/02/2020	10:54:01	41	7614 CHIX	606173439407741000
Barclays Capital Securities Limited	18/02/2020	10:54:13	81	7614 XLON	592099688948349000
Barclays Capital Securities Limited	18/02/2020	10:54:13	26	7612 XLON	592099688948349000
Barclays Capital Securities Limited	18/02/2020	10:54:13	47	7612 CHIX	592099688948349000
Barclays Capital Securities Limited	18/02/2020	10:54:13	78	7612 XLON	592099688948349000
Barclays Capital Securities Limited	18/02/2020	10:54:13	41	7612 CHIX	606173439407741000
Barclays Capital Securities Limited	18/02/2020	11:01:44	90	7608 CHIX	606173439407756000
Barclays Capital Securities Limited	18/02/2020	11:01:44	25	7608 XLON	606173439407756000
Barclays Capital Securities Limited	18/02/2020	11:01:44	77	7608 XLON	606173439407756000

Barclays Capital Securities Limited	18/02/2020	11:06:52	42	7608 XLON	606173439407766000
Barclays Capital Securities Limited	18/02/2020	11:07:31	80	7606 XLON	592099688948375000
Barclays Capital Securities Limited	18/02/2020	11:07:31	41	7606 CHIX	606173439407767000
Barclays Capital Securities Limited	18/02/2020	11:07:31	13	7606 CHIX	606173439407767000
Barclays Capital Securities Limited	18/02/2020	11:07:31	29	7606 CHIX	606173439407767000
Barclays Capital Securities Limited	18/02/2020	11:08:31	47	7602 XLON	592099688948378000
Barclays Capital Securities Limited	18/02/2020	11:08:31	48	7602 XLON	592099688948378000
Barclays Capital Securities Limited	18/02/2020	11:10:40	54	7596 CHIX	606173439407775000
Barclays Capital Securities Limited	18/02/2020	11:10:40	49	7596 CHIX	606173439407775000
Barclays Capital Securities Limited	18/02/2020	11:17:04	86	7598 XLON	592099688948395000
Barclays Capital Securities Limited	18/02/2020	11:21:16	7	7604 CHIX	606173439407797000
Barclays Capital Securities Limited	18/02/2020	11:21:31	41	7604 XLON	592099688948406000
Barclays Capital Securities Limited	18/02/2020	11:21:31	59	7604 XLON	606173439407798000
Barclays Capital Securities Limited	18/02/2020	11:21:47	39	7604 XLON	606173439407798000
Barclays Capital Securities Limited	18/02/2020	11:21:57	80	7604 AQXE	592099688948406000
Barclays Capital Securities Limited	18/02/2020	11:24:42	6	7606 TRQX	592099688948411000
Barclays Capital Securities Limited	18/02/2020	11:25:24	98	7606 XLON	592099688948413000
Barclays Capital Securities Limited	18/02/2020	11:25:24	27	7606 XLON	606173439407805000
Barclays Capital Securities Limited	18/02/2020	11:28:09	96	7604 XLON	606173439407810000
Barclays Capital Securities Limited	18/02/2020	11:28:09	44	7602 XLON	606173439407810000
Barclays Capital Securities Limited	18/02/2020	11:32:26	5	7612 XLON	592099688948427000
Barclays Capital Securities Limited	18/02/2020	11:32:26	7	7612 CHIX	606173439407819000
Barclays Capital Securities Limited	18/02/2020	11:32:26	10	7612 CHIX	606173439407819000
Barclays Capital Securities Limited	18/02/2020	11:32:26	78	7612 XLON	592099688948427000
Barclays Capital Securities Limited	18/02/2020	11:32:26	57	7612 XLON	606173439407819000
Barclays Capital Securities Limited	18/02/2020	11:32:28	57	7610 XLON	592099688948427000
Barclays Capital Securities Limited	18/02/2020	11:32:28	41	7610 CHIX	606173439407819000
Barclays Capital Securities Limited	18/02/2020	11:32:41	151	7608 XLON	592099688948427000
Barclays Capital Securities Limited	18/02/2020	11:32:41	41	7608 CHIX	606173439407819000
Barclays Capital Securities Limited	18/02/2020	11:36:00	106	7602 XLON	606173439407827000
Barclays Capital Securities Limited	18/02/2020	11:40:05	64	7598 XLON	592099688948442000
Barclays Capital Securities Limited	18/02/2020	11:40:05	33	7598 CHIX	606173439407834000
Barclays Capital Securities Limited	18/02/2020	11:40:05	8	7598 CHIX	606173439407834000
Barclays Capital Securities Limited	18/02/2020	11:40:05	119	7596 XLON	592099688948442000
Barclays Capital Securities Limited	18/02/2020	11:45:12	19	7590 XLON	592099688948451000
Barclays Capital Securities Limited	18/02/2020	11:45:12	41	7590 XLON	592099688948451000
Barclays Capital Securities Limited	18/02/2020	11:45:12	41	7590 CHIX	606173439407844000
Barclays Capital Securities Limited	18/02/2020	11:46:48	108	7586 CHIX	592099688948455000
Barclays Capital Securities Limited	18/02/2020	11:47:43	23	7582 XLON	592099688948456000
Barclays Capital Securities Limited	18/02/2020	11:47:43	38	7582 XLON	592099688948456000
Barclays Capital Securities Limited	18/02/2020	11:47:48	41	7582 XLON	592099688948457000
Barclays Capital Securities Limited	18/02/2020	11:50:08	101	7578 XLON	606173439407853000
Barclays Capital Securities Limited	18/02/2020	11:52:55	41	7574 CHIX	592099688948467000
Barclays Capital Securities Limited	18/02/2020	11:52:55	58	7574 XLON	606173439407860000
Barclays Capital Securities Limited	18/02/2020	11:55:14	103	7574 XLON	592099688948473000
Barclays Capital Securities Limited	18/02/2020	12:04:52	100	7574 XLON	606173439407887000
Barclays Capital Securities Limited	18/02/2020	12:04:52	9	7574 XLON	606173439407887000
Barclays Capital Securities Limited	18/02/2020	12:07:48	41	7576 XLON	592099688948499000
Barclays Capital Securities Limited	18/02/2020	12:07:48	43	7576 XLON	606173439407892000
Barclays Capital Securities Limited	18/02/2020	12:07:48	45	7576 CHIX	606173439407892000
Barclays Capital Securities Limited	18/02/2020	12:08:30	97	7574 XLON	606173439407893000
Barclays Capital Securities Limited	18/02/2020	12:08:30	46	7572 CHIX	592099688948501000
Barclays Capital Securities Limited	18/02/2020	12:15:05	100	7570 XLON	606173439407904000
Barclays Capital Securities Limited	18/02/2020	12:15:05	38	7570 XLON	606173439407904000
Barclays Capital Securities Limited	18/02/2020	12:15:11	88	7568 XLON	592099688948512000
Barclays Capital Securities Limited	18/02/2020	12:15:11	41	7568 CHIX	606173439407904000
Barclays Capital Securities Limited	18/02/2020	12:15:11	29	7568 CHIX	606173439407904000
Barclays Capital Securities Limited	18/02/2020	12:15:11	65	7568 CHIX	606173439407904000
Barclays Capital Securities Limited	18/02/2020	12:16:30	81	7562 XLON	592099688948515000
Barclays Capital Securities Limited	18/02/2020	12:16:30	23	7562 XLON	592099688948515000
Barclays Capital Securities Limited	18/02/2020	12:19:26	102	7558 XLON	592099688948520000
Barclays Capital Securities Limited	18/02/2020	12:22:35	104	7558 XLON	606173439407918000
Barclays Capital Securities Limited	18/02/2020	12:28:41	12	7566 XLON	592099688948538000

Barclays Capital Securities Limited	18/02/2020	12:28:41	12	7566	XLON	592099688948538000
Barclays Capital Securities Limited	18/02/2020	12:28:41	48	7566	XLON	592099688948538000
Barclays Capital Securities Limited	18/02/2020	12:28:41	72	7566	XLON	606173439407930000
Barclays Capital Securities Limited	18/02/2020	12:29:17	102	7566	XLON	606173439407931000
Barclays Capital Securities Limited	18/02/2020	12:32:15	7	7568	CHIX	592099688948543000
Barclays Capital Securities Limited	18/02/2020	12:32:41	41	7568	CHIX	592099688948544000
Barclays Capital Securities Limited	18/02/2020	12:32:41	46	7568	XLON	592099688948544000
Barclays Capital Securities Limited	18/02/2020	12:32:41	138	7568	XLON	606173439407936000
Barclays Capital Securities Limited	18/02/2020	12:32:41	46	7568	CHIX	606173439407936000
Barclays Capital Securities Limited	18/02/2020	12:34:39	37	7570	CHIX	592099688948547000
Barclays Capital Securities Limited	18/02/2020	12:34:39	102	7570	XLON	592099688948547000
Barclays Capital Securities Limited	18/02/2020	12:34:39	52	7570	XLON	606173439407939000
Barclays Capital Securities Limited	18/02/2020	12:34:39	4	7570	AQXE	606173439407939000
Barclays Capital Securities Limited	18/02/2020	12:37:12	9	7578	CHIX	592099688948551000
Barclays Capital Securities Limited	18/02/2020	12:42:01	41	7586	CHIX	592099688948559000
Barclays Capital Securities Limited	18/02/2020	12:42:01	142	7586	XLON	606173439407952000
Barclays Capital Securities Limited	18/02/2020	12:42:02	48	7582	XLON	592099688948559000
Barclays Capital Securities Limited	18/02/2020	12:45:23	41	7580	CHIX	592099688948565000
Barclays Capital Securities Limited	18/02/2020	12:45:23	111	7580	XLON	606173439407957000
Barclays Capital Securities Limited	18/02/2020	12:49:12	41	7582	XLON	606173439407964000
Barclays Capital Securities Limited	18/02/2020	12:49:12	45	7582	CHIX	592099688948572000
Barclays Capital Securities Limited	18/02/2020	12:49:12	52	7580	XLON	592099688948572000
Barclays Capital Securities Limited	18/02/2020	12:49:12	45	7580	XLON	592099688948572000
Barclays Capital Securities Limited	18/02/2020	12:49:12	41	7580	CHIX	606173439407964000
Barclays Capital Securities Limited	18/02/2020	12:51:56	60	7578	XLON	592099688948576000
Barclays Capital Securities Limited	18/02/2020	12:51:56	41	7578	CHIX	606173439407969000
Barclays Capital Securities Limited	18/02/2020	12:54:55	112	7576	XLON	606173439407974000
Barclays Capital Securities Limited	18/02/2020	12:59:20	41	7574	CHIX	592099688948589000
Barclays Capital Securities Limited	18/02/2020	12:59:20	55	7574	XLON	606173439407981000
Barclays Capital Securities Limited	18/02/2020	13:02:40	2	7574	XLON	592099688948594000
Barclays Capital Securities Limited	18/02/2020	13:02:40	70	7574	XLON	592099688948594000
Barclays Capital Securities Limited	18/02/2020	13:02:40	74	7574	XLON	592099688948594000
Barclays Capital Securities Limited	18/02/2020	13:02:56	41	7572	XLON	606173439407987000
Barclays Capital Securities Limited	18/02/2020	13:02:56	84	7572	XLON	606173439407987000
Barclays Capital Securities Limited	18/02/2020	13:02:56	90	7572	CHIX	592099688948595000
Barclays Capital Securities Limited	18/02/2020	13:10:13	69	7566	XLON	592099688948608000
Barclays Capital Securities Limited	18/02/2020	13:10:13	85	7566	CHIX	592099688948608000
Barclays Capital Securities Limited	18/02/2020	13:10:28	31	7566	XLON	592099688948608000
Barclays Capital Securities Limited	18/02/2020	13:10:28	11	7566	CHIX	592099688948608000
Barclays Capital Securities Limited	18/02/2020	13:10:48	101	7562	XLON	606173439408001000
Barclays Capital Securities Limited	18/02/2020	13:10:48	41	7562	CHIX	592099688948609000
Barclays Capital Securities Limited	18/02/2020	13:19:01	41	7556	CHIX	592099688948623000
Barclays Capital Securities Limited	18/02/2020	13:19:01	61	7556	XLON	606173439408015000
Barclays Capital Securities Limited	18/02/2020	13:19:01	73	7556	CHIX	606173439408015000
Barclays Capital Securities Limited	18/02/2020	13:19:01	17	7556	CHIX	606173439408015000
Barclays Capital Securities Limited	18/02/2020	13:23:14	17	7566	XLON	592099688948631000
Barclays Capital Securities Limited	18/02/2020	13:23:14	65	7566	XLON	592099688948631000
Barclays Capital Securities Limited	18/02/2020	13:23:58	41	7560	CHIX	592099688948633000
Barclays Capital Securities Limited	18/02/2020	13:23:58	147	7560	XLON	606173439408025000
Barclays Capital Securities Limited	18/02/2020	13:24:08	138	7560	XLON	592099688948633000
Barclays Capital Securities Limited	18/02/2020	13:24:48	41	7558	XLON	592099688948634000
Barclays Capital Securities Limited	18/02/2020	13:24:48	74	7558	CHIX	606173439408027000
Barclays Capital Securities Limited	18/02/2020	13:27:15	84	7552	XLON	592099688948639000
Barclays Capital Securities Limited	18/02/2020	13:27:15	22	7552	XLON	592099688948639000
Barclays Capital Securities Limited	18/02/2020	13:29:45	42	7544	XLON	592099688948643000
Barclays Capital Securities Limited	18/02/2020	13:29:45	19	7544	XLON	592099688948643000
Barclays Capital Securities Limited	18/02/2020	13:29:45	41	7544	CHIX	606173439408036000
Barclays Capital Securities Limited	18/02/2020	13:31:52	58	7548	CHIX	592099688948647000
Barclays Capital Securities Limited	18/02/2020	13:31:52	82	7548	XLON	606173439408040000
Barclays Capital Securities Limited	18/02/2020	13:37:21	42	7556	XLON	592099688948659000
Barclays Capital Securities Limited	18/02/2020	13:37:21	161	7556	XLON	592099688948659000
Barclays Capital Securities Limited	18/02/2020	13:37:21	93	7556	XLON	592099688948659000
Barclays Capital Securities Limited	18/02/2020	13:37:21	41	7556	CHIX	606173439408051000



Barclays Capital Securities Limited	18/02/2020	14:27:58	41	7558 CHIX	592099688948768000
Barclays Capital Securities Limited	18/02/2020	14:27:58	5	7558 CHIX	592099688948768000
Barclays Capital Securities Limited	18/02/2020	14:27:58	49	7558 CHIX	606173439408161000
Barclays Capital Securities Limited	18/02/2020	14:28:09	89	7558 XLON	606173439408161000
Barclays Capital Securities Limited	18/02/2020	14:31:28	23	7566 XLON	592099688948780000
Barclays Capital Securities Limited	18/02/2020	14:31:28	36	7566 XLON	592099688948780000
Barclays Capital Securities Limited	18/02/2020	14:31:45	56	7566 XLON	606173439408174000
Barclays Capital Securities Limited	18/02/2020	14:32:07	169	7564 XLON	592099688948783000
Barclays Capital Securities Limited	18/02/2020	14:32:07	24	7564 XLON	592099688948783000
Barclays Capital Securities Limited	18/02/2020	14:32:12	82	7562 XLON	592099688948783000
Barclays Capital Securities Limited	18/02/2020	14:32:12	41	7562 CHIX	606173439408176000
Barclays Capital Securities Limited	18/02/2020	14:34:11	9	7560 XLON	606173439408182000
Barclays Capital Securities Limited	18/02/2020	14:34:11	35	7560 XLON	606173439408182000
Barclays Capital Securities Limited	18/02/2020	14:34:11	60	7560 XLON	606173439408182000
Barclays Capital Securities Limited	18/02/2020	14:36:08	4	7556 BATE	592099688948796000
Barclays Capital Securities Limited	18/02/2020	14:36:08	36	7556 BATE	592099688948796000
Barclays Capital Securities Limited	18/02/2020	14:36:08	1	7556 BATE	592099688948796000
Barclays Capital Securities Limited	18/02/2020	14:36:08	70	7556 CHIX	592099688948796000
Barclays Capital Securities Limited	18/02/2020	14:36:08	33	7556 CHIX	592099688948796000
Barclays Capital Securities Limited	18/02/2020	14:36:36	49	7556 XLON	606173439408190000
Barclays Capital Securities Limited	18/02/2020	14:36:36	140	7556 CHIX	592099688948798000
Barclays Capital Securities Limited	18/02/2020	14:38:31	12	7554 CHIX	592099688948806000
Barclays Capital Securities Limited	18/02/2020	14:38:37	70	7554 CHIX	592099688948806000
Barclays Capital Securities Limited	18/02/2020	14:38:37	32	7554 XLON	606173439408199000
Barclays Capital Securities Limited	18/02/2020	14:38:37	23	7554 XLON	606173439408199000
Barclays Capital Securities Limited	18/02/2020	14:39:34	60	7554 XLON	606173439408201000
Barclays Capital Securities Limited	18/02/2020	14:39:34	41	7554 CHIX	592099688948809000
Barclays Capital Securities Limited	18/02/2020	14:42:08	48	7558 AQXE	592099688948817000
Barclays Capital Securities Limited	18/02/2020	14:43:15	24	7558 XLON	606173439408212000
Barclays Capital Securities Limited	18/02/2020	14:43:15	88	7558 XLON	606173439408212000
Barclays Capital Securities Limited	18/02/2020	14:44:44	114	7558 XLON	592099688948824000
Barclays Capital Securities Limited	18/02/2020	14:45:37	123	7558 XLON	606173439408218000
Barclays Capital Securities Limited	18/02/2020	14:45:37	71	7556 XLON	592099688948826000
Barclays Capital Securities Limited	18/02/2020	14:45:37	15	7556 XLON	592099688948826000
Barclays Capital Securities Limited	18/02/2020	14:45:37	23	7556 XLON	592099688948826000
Barclays Capital Securities Limited	18/02/2020	14:45:37	28	7556 XLON	592099688948826000
Barclays Capital Securities Limited	18/02/2020	14:45:37	41	7556 CHIX	592099688948826000
Barclays Capital Securities Limited	18/02/2020	14:45:37	11	7556 XLON	592099688948826000
Barclays Capital Securities Limited	18/02/2020	14:45:37	48	7556 CHIX	606173439408218000
Barclays Capital Securities Limited	18/02/2020	14:47:05	82	7556 XLON	592099688948831000
Barclays Capital Securities Limited	18/02/2020	14:47:05	38	7556 CHIX	606173439408223000
Barclays Capital Securities Limited	18/02/2020	14:47:05	4	7556 CHIX	606173439408223000
Barclays Capital Securities Limited	18/02/2020	14:49:57	70	7558 XLON	592099688948838000
Barclays Capital Securities Limited	18/02/2020	14:49:57	97	7558 XLON	592099688948838000
Barclays Capital Securities Limited	18/02/2020	14:52:22	101	7562 XLON	592099688948847000
Barclays Capital Securities Limited	18/02/2020	14:52:53	108	7560 XLON	606173439408241000
Barclays Capital Securities Limited	18/02/2020	14:52:53	38	7560 XLON	606173439408241000
Barclays Capital Securities Limited	18/02/2020	14:52:53	41	7560 CHIX	592099688948849000
Barclays Capital Securities Limited	18/02/2020	14:54:34	29	7562 CHIX	592099688948854000
Barclays Capital Securities Limited	18/02/2020	14:55:35	45	7566 XLON	592099688948857000
Barclays Capital Securities Limited	18/02/2020	14:56:27	47	7566 XLON	606173439408251000
Barclays Capital Securities Limited	18/02/2020	14:56:27	49	7566 XLON	606173439408251000
Barclays Capital Securities Limited	18/02/2020	14:56:28	82	7564 CHIX	592099688948859000
Barclays Capital Securities Limited	18/02/2020	14:56:28	70	7564 XLON	606173439408251000
Barclays Capital Securities Limited	18/02/2020	14:56:28	24	7564 XLON	606173439408251000
Barclays Capital Securities Limited	18/02/2020	14:56:34	68	7564 XLON	606173439408252000
Barclays Capital Securities Limited	18/02/2020	14:56:34	18	7564 XLON	606173439408252000
Barclays Capital Securities Limited	18/02/2020	14:59:27	7	7562 XLON	592099688948866000
Barclays Capital Securities Limited	18/02/2020	14:59:28	77	7562 XLON	592099688948866000
Barclays Capital Securities Limited	18/02/2020	14:59:59	84	7560 CHIX	606173439408260000
Barclays Capital Securities Limited	18/02/2020	14:59:59	63	7560 XLON	606173439408260000
Barclays Capital Securities Limited	18/02/2020	14:59:59	40	7560 XLON	606173439408260000
Barclays Capital Securities Limited	18/02/2020	15:00:03	75	7556 XLON	592099688948868000







Barclays Capital Securities Limited	18/02/2020	16:06:35	11	7550 XLON	592099688949066000
Barclays Capital Securities Limited	18/02/2020	16:07:24	63	7550 XLON	592099688949068000
Barclays Capital Securities Limited	18/02/2020	16:07:24	7	7550 XLON	592099688949068000
Barclays Capital Securities Limited	18/02/2020	16:07:24	13	7550 XLON	592099688949068000
Barclays Capital Securities Limited	18/02/2020	16:07:24	13	7550 CHIX	606173439408461000
Barclays Capital Securities Limited	18/02/2020	16:07:24	10	7550 TRQX	606173439408461000
Barclays Capital Securities Limited	18/02/2020	16:07:47	20	7552 CHIX	606173439408462000
Barclays Capital Securities Limited	18/02/2020	16:09:21	55	7554 XLON	592099688949074000
Barclays Capital Securities Limited	18/02/2020	16:09:21	51	7554 XLON	592099688949074000
Barclays Capital Securities Limited	18/02/2020	16:09:21	49	7554 XLON	606173439408466000
Barclays Capital Securities Limited	18/02/2020	16:09:21	9	7554 XLON	606173439408466000
Barclays Capital Securities Limited	18/02/2020	16:09:28	18	7554 XLON	606173439408467000
Barclays Capital Securities Limited	18/02/2020	16:09:28	4	7554 XLON	606173439408467000
Barclays Capital Securities Limited	18/02/2020	16:09:28	75	7554 XLON	606173439408467000
Barclays Capital Securities Limited	18/02/2020	16:09:28	14	7554 XLON	606173439408467000
Barclays Capital Securities Limited	18/02/2020	16:09:45	41	7552 CHIX	592099688949076000
Barclays Capital Securities Limited	18/02/2020	16:09:45	152	7552 XLON	606173439408468000
Barclays Capital Securities Limited	18/02/2020	16:10:12	11	7548 XLON	606173439408469000
Barclays Capital Securities Limited	18/02/2020	16:12:26	75	7550 XLON	606173439408477000
Barclays Capital Securities Limited	18/02/2020	16:12:26	62	7550 AQXE	606173439408477000
Barclays Capital Securities Limited	18/02/2020	16:12:26	41	7548 CHIX	592099688949084000
Barclays Capital Securities Limited	18/02/2020	16:12:26	58	7548 XLON	606173439408477000
Barclays Capital Securities Limited	18/02/2020	16:12:26	35	7548 XLON	606173439408477000
Barclays Capital Securities Limited	18/02/2020	16:12:26	92	7548 XLON	606173439408477000
Barclays Capital Securities Limited	18/02/2020	16:14:10	13	7546 XLON	592099688949090000
Barclays Capital Securities Limited	18/02/2020	16:14:10	38	7546 XLON	592099688949090000
Barclays Capital Securities Limited	18/02/2020	16:14:10	33	7546 XLON	592099688949090000
Barclays Capital Securities Limited	18/02/2020	16:15:01	107	7546 XLON	592099688949093000
Barclays Capital Securities Limited	18/02/2020	16:15:01	199	7546 XLON	606173439408485000
Barclays Capital Securities Limited	18/02/2020	16:15:01	48	7546 XLON	606173439408485000
Barclays Capital Securities Limited	18/02/2020	16:18:03	75	7546 XLON	606173439408496000
Barclays Capital Securities Limited	18/02/2020	16:18:03	45	7546 XLON	606173439408496000
Barclays Capital Securities Limited	18/02/2020	16:18:04	46	7546 AQXE	592099688949104000
Barclays Capital Securities Limited	18/02/2020	16:18:14	41	7546 CHIX	592099688949105000
Barclays Capital Securities Limited	18/02/2020	16:18:14	80	7546 CHIX	592099688949105000
Barclays Capital Securities Limited	18/02/2020	16:18:14	3	7546 CHIX	592099688949105000
Barclays Capital Securities Limited	18/02/2020	16:18:14	53	7546 CHIX	606173439408497000
Barclays Capital Securities Limited	18/02/2020	16:18:14	47	7546 CHIX	606173439408497000
Barclays Capital Securities Limited	18/02/2020	16:18:14	3	7546 XLON	592099688949105000
Barclays Capital Securities Limited	18/02/2020	16:18:14	41	7546 TRQX	592099688949105000
Barclays Capital Securities Limited	18/02/2020	16:18:14	43	7546 XLON	606173439408497000
Barclays Capital Securities Limited	18/02/2020	16:20:28	86	7546 AQXE	592099688949114000
Barclays Capital Securities Limited	18/02/2020	16:21:59	64	7548 CHIX	592099688949118000
Barclays Capital Securities Limited	18/02/2020	16:21:59	18	7548 CHIX	592099688949118000
Barclays Capital Securities Limited	18/02/2020	16:21:59	105	7548 XLON	592099688949118000
Barclays Capital Securities Limited	18/02/2020	16:21:59	47	7548 CHIX	606173439408511000
Barclays Capital Securities Limited	18/02/2020	16:21:59	193	7548 XLON	606173439408511000
Barclays Capital Securities Limited	18/02/2020	16:21:59	47	7548 XLON	606173439408511000
Barclays Capital Securities Limited	18/02/2020	16:21:59	47	7548 XLON	606173439408511000
Barclays Capital Securities Limited	18/02/2020	16:21:59	47	7548 XLON	606173439408511000
Barclays Capital Securities Limited	18/02/2020	16:35:03	402	7514 XLON	592099688949178000
Barclays Capital Securities Limited	18/02/2020	16:35:03	4000	7514 XLON	606173439408571000