

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	24/02/2020	08:18:54	12	7436	XLON	606175562781020000
Barclays Capital Securities Limited	24/02/2020	08:20:37	25	7442	XLON	592101812307497000
Barclays Capital Securities Limited	24/02/2020	08:20:37	92	7442	XLON	592101812307497000
Barclays Capital Securities Limited	24/02/2020	08:20:37	25	7442	XLON	592101812307497000
Barclays Capital Securities Limited	24/02/2020	08:21:17	37	7448	XLON	606175562781031000
Barclays Capital Securities Limited	24/02/2020	08:21:17	35	7448	XLON	606175562781031000
Barclays Capital Securities Limited	24/02/2020	08:21:17	5	7448	XLON	606175562781031000
Barclays Capital Securities Limited	24/02/2020	08:24:01	47	7460	XLON	606175562781041000
Barclays Capital Securities Limited	24/02/2020	08:24:12	40	7456	CHIX	592101812307511000
Barclays Capital Securities Limited	24/02/2020	08:24:12	59	7456	XLON	606175562781042000
Barclays Capital Securities Limited	24/02/2020	08:25:34	75	7436	XLON	592101812307516000
Barclays Capital Securities Limited	24/02/2020	08:28:06	46	7436	XLON	592101812307527000
Barclays Capital Securities Limited	24/02/2020	08:29:24	53	7434	XLON	592101812307533000
Barclays Capital Securities Limited	24/02/2020	08:29:24	18	7434	XLON	592101812307533000
Barclays Capital Securities Limited	24/02/2020	08:29:24	45	7434	XLON	606175562781064000
Barclays Capital Securities Limited	24/02/2020	08:30:29	4	7412	XLON	606175562781070000
Barclays Capital Securities Limited	24/02/2020	08:30:29	69	7412	XLON	606175562781070000
Barclays Capital Securities Limited	24/02/2020	08:32:29	83	7410	XLON	592101812307553000
Barclays Capital Securities Limited	24/02/2020	08:33:55	70	7418	XLON	592101812307564000
Barclays Capital Securities Limited	24/02/2020	08:35:44	71	7412	XLON	592101812307572000
Barclays Capital Securities Limited	24/02/2020	08:37:16	72	7414	XLON	606175562781110000
Barclays Capital Securities Limited	24/02/2020	08:39:33	71	7416	XLON	592101812307589000
Barclays Capital Securities Limited	24/02/2020	08:41:41	72	7408	XLON	592101812307597000
Barclays Capital Securities Limited	24/02/2020	08:46:50	108	7416	XLON	592101812307621000
Barclays Capital Securities Limited	24/02/2020	08:46:50	40	7416	CHIX	606175562781152000
Barclays Capital Securities Limited	24/02/2020	08:46:50	40	7416	CHIX	606175562781152000
Barclays Capital Securities Limited	24/02/2020	08:49:08	95	7418	XLON	606175562781161000
Barclays Capital Securities Limited	24/02/2020	08:52:05	74	7418	XLON	606175562781179000
Barclays Capital Securities Limited	24/02/2020	08:52:43	76	7412	XLON	606175562781185000
Barclays Capital Securities Limited	24/02/2020	08:57:13	47	7416	XLON	606175562781209000
Barclays Capital Securities Limited	24/02/2020	08:57:16	77	7414	XLON	592101812307678000
Barclays Capital Securities Limited	24/02/2020	08:58:07	75	7418	XLON	592101812307682000
Barclays Capital Securities Limited	24/02/2020	09:01:12	72	7416	XLON	606175562781225000
Barclays Capital Securities Limited	24/02/2020	09:03:14	72	7404	XLON	606175562781235000
Barclays Capital Securities Limited	24/02/2020	09:03:27	47	7402	XLON	606175562781236000
Barclays Capital Securities Limited	24/02/2020	09:04:41	58	7392	XLON	592101812307710000
Barclays Capital Securities Limited	24/02/2020	09:04:41	15	7392	XLON	592101812307710000
Barclays Capital Securities Limited	24/02/2020	09:07:15	72	7382	XLON	592101812307721000
Barclays Capital Securities Limited	24/02/2020	09:08:26	74	7376	XLON	592101812307726000
Barclays Capital Securities Limited	24/02/2020	09:11:00	72	7376	XLON	592101812307735000
Barclays Capital Securities Limited	24/02/2020	09:13:01	72	7362	XLON	606175562781274000
Barclays Capital Securities Limited	24/02/2020	09:15:56	71	7358	XLON	592101812307754000
Barclays Capital Securities Limited	24/02/2020	09:16:43	72	7352	XLON	606175562781288000
Barclays Capital Securities Limited	24/02/2020	09:19:01	72	7348	XLON	592101812307765000
Barclays Capital Securities Limited	24/02/2020	09:24:36	54	7360	XLON	592101812307784000
Barclays Capital Securities Limited	24/02/2020	09:24:36	10	7360	XLON	592101812307784000
Barclays Capital Securities Limited	24/02/2020	09:24:36	66	7360	XLON	592101812307784000
Barclays Capital Securities Limited	24/02/2020	09:25:52	75	7342	XLON	592101812307788000
Barclays Capital Securities Limited	24/02/2020	09:25:52	40	7342	CHIX	606175562781319000
Barclays Capital Securities Limited	24/02/2020	09:29:25	47	7338	CHIX	606175562781330000
Barclays Capital Securities Limited	24/02/2020	09:30:06	74	7336	XLON	592101812307801000
Barclays Capital Securities Limited	24/02/2020	09:32:13	40	7348	XLON	606175562781340000
Barclays Capital Securities Limited	24/02/2020	09:32:13	54	7348	XLON	606175562781340000
Barclays Capital Securities Limited	24/02/2020	09:33:59	9	7338	XLON	592101812307817000
Barclays Capital Securities Limited	24/02/2020	09:33:59	64	7338	XLON	592101812307817000
Barclays Capital Securities Limited	24/02/2020	09:36:21	71	7328	XLON	592101812307825000
Barclays Capital Securities Limited	24/02/2020	09:38:01	62	7336	XLON	606175562781362000
Barclays Capital Securities Limited	24/02/2020	09:40:15	73	7342	XLON	606175562781370000
Barclays Capital Securities Limited	24/02/2020	09:41:34	50	7334	XLON	592101812307843000
Barclays Capital Securities Limited	24/02/2020	09:41:34	22	7334	XLON	592101812307843000
Barclays Capital Securities Limited	24/02/2020	09:44:02	77	7338	XLON	592101812307851000
Barclays Capital Securities Limited	24/02/2020	09:46:02	73	7336	XLON	592101812307856000
Barclays Capital Securities Limited	24/02/2020	09:47:49	74	7326	XLON	592101812307862000

Barclays Capital Securities Limited	24/02/2020	09:49:49	71	7326 CHIX	606175562781400000
Barclays Capital Securities Limited	24/02/2020	09:50:24	1	7326 XLON	592101812307871000
Barclays Capital Securities Limited	24/02/2020	09:51:05	72	7326 XLON	592101812307873000
Barclays Capital Securities Limited	24/02/2020	09:53:50	72	7326 XLON	592101812307881000
Barclays Capital Securities Limited	24/02/2020	09:56:05	75	7326 XLON	592101812307889000
Barclays Capital Securities Limited	24/02/2020	10:00:30	44	7322 XLON	592101812307903000
Barclays Capital Securities Limited	24/02/2020	10:00:30	76	7322 CHIX	606175562781434000
Barclays Capital Securities Limited	24/02/2020	10:00:30	44	7322 CHIX	606175562781434000
Barclays Capital Securities Limited	24/02/2020	10:02:13	76	7324 CHIX	592101812307908000
Barclays Capital Securities Limited	24/02/2020	10:06:47	110	7326 XLON	606175562781453000
Barclays Capital Securities Limited	24/02/2020	10:06:47	47	7326 CHIX	592101812307922000
Barclays Capital Securities Limited	24/02/2020	10:06:47	3	7326 XLON	606175562781453000
Barclays Capital Securities Limited	24/02/2020	10:07:52	74	7320 CHIX	592101812307925000
Barclays Capital Securities Limited	24/02/2020	10:08:35	74	7328 CHIX	606175562781458000
Barclays Capital Securities Limited	24/02/2020	10:10:07	72	7328 XLON	606175562781462000
Barclays Capital Securities Limited	24/02/2020	10:13:19	71	7326 XLON	606175562781471000
Barclays Capital Securities Limited	24/02/2020	10:17:55	43	7326 XLON	592101812307951000
Barclays Capital Securities Limited	24/02/2020	10:17:55	43	7326 CHIX	592101812307951000
Barclays Capital Securities Limited	24/02/2020	10:19:18	48	7324 XLON	606175562781485000
Barclays Capital Securities Limited	24/02/2020	10:21:19	44	7326 XLON	592101812307959000
Barclays Capital Securities Limited	24/02/2020	10:21:19	44	7326 XLON	606175562781490000
Barclays Capital Securities Limited	24/02/2020	10:21:38	77	7322 XLON	592101812307960000
Barclays Capital Securities Limited	24/02/2020	10:23:41	75	7322 XLON	606175562781495000
Barclays Capital Securities Limited	24/02/2020	10:25:05	47	7310 XLON	606175562781499000
Barclays Capital Securities Limited	24/02/2020	10:25:05	28	7310 XLON	606175562781499000
Barclays Capital Securities Limited	24/02/2020	10:26:40	3	7308 XLON	592101812307971000
Barclays Capital Securities Limited	24/02/2020	10:26:40	70	7308 XLON	592101812307971000
Barclays Capital Securities Limited	24/02/2020	10:30:12	72	7306 XLON	592101812307980000
Barclays Capital Securities Limited	24/02/2020	10:31:55	64	7304 CHIX	592101812307984000
Barclays Capital Securities Limited	24/02/2020	10:32:10	9	7304 CHIX	592101812307985000
Barclays Capital Securities Limited	24/02/2020	10:33:59	72	7300 CHIX	606175562781521000
Barclays Capital Securities Limited	24/02/2020	10:34:34	71	7298 XLON	606175562781522000
Barclays Capital Securities Limited	24/02/2020	10:37:24	73	7304 CHIX	606175562781530000
Barclays Capital Securities Limited	24/02/2020	10:40:14	1	7308 XLON	592101812308006000
Barclays Capital Securities Limited	24/02/2020	10:40:19	14	7308 XLON	592101812308006000
Barclays Capital Securities Limited	24/02/2020	10:40:22	59	7308 XLON	592101812308006000
Barclays Capital Securities Limited	24/02/2020	10:41:59	75	7296 XLON	606175562781542000
Barclays Capital Securities Limited	24/02/2020	10:44:25	73	7292 XLON	606175562781548000
Barclays Capital Securities Limited	24/02/2020	10:47:20	78	7298 XLON	592101812308024000
Barclays Capital Securities Limited	24/02/2020	10:49:18	36	7294 CHIX	592101812308030000
Barclays Capital Securities Limited	24/02/2020	10:49:29	37	7294 CHIX	592101812308030000
Barclays Capital Securities Limited	24/02/2020	10:52:08	16	7306 XLON	592101812308038000
Barclays Capital Securities Limited	24/02/2020	10:52:08	51	7306 XLON	592101812308038000
Barclays Capital Securities Limited	24/02/2020	10:55:25	75	7302 XLON	606175562781577000
Barclays Capital Securities Limited	24/02/2020	10:56:16	72	7296 XLON	606175562781579000
Barclays Capital Securities Limited	24/02/2020	11:02:51	74	7298 CHIX	606175562781595000
Barclays Capital Securities Limited	24/02/2020	11:02:51	41	7298 CHIX	606175562781595000
Barclays Capital Securities Limited	24/02/2020	11:02:51	41	7298 XLON	606175562781595000
Barclays Capital Securities Limited	24/02/2020	11:07:29	40	7302 CHIX	592101812308076000
Barclays Capital Securities Limited	24/02/2020	11:07:29	44	7302 CHIX	606175562781607000
Barclays Capital Securities Limited	24/02/2020	11:07:29	52	7302 XLON	606175562781607000
Barclays Capital Securities Limited	24/02/2020	11:07:49	79	7298 CHIX	592101812308077000
Barclays Capital Securities Limited	24/02/2020	11:09:51	74	7278 CHIX	592101812308082000
Barclays Capital Securities Limited	24/02/2020	11:15:21	41	7286 CHIX	606175562781626000
Barclays Capital Securities Limited	24/02/2020	11:15:31	62	7284 CHIX	592101812308095000
Barclays Capital Securities Limited	24/02/2020	11:15:31	5	7284 CHIX	592101812308095000
Barclays Capital Securities Limited	24/02/2020	11:15:47	48	7278 CHIX	592101812308096000
Barclays Capital Securities Limited	24/02/2020	11:20:24	80	7278 XLON	592101812308108000
Barclays Capital Securities Limited	24/02/2020	11:20:24	56	7278 CHIX	606175562781638000
Barclays Capital Securities Limited	24/02/2020	11:23:14	57	7286 CHIX	606175562781646000
Barclays Capital Securities Limited	24/02/2020	11:23:14	3	7286 CHIX	606175562781646000
Barclays Capital Securities Limited	24/02/2020	11:23:14	10	7286 XLON	606175562781646000
Barclays Capital Securities Limited	24/02/2020	11:23:14	31	7286 XLON	606175562781646000

Barclays Capital Securities Limited	24/02/2020	11:25:58	74	7274 CHIX	606175562781652000
Barclays Capital Securities Limited	24/02/2020	11:30:19	82	7278 XLON	606175562781664000
Barclays Capital Securities Limited	24/02/2020	11:30:19	47	7278 CHIX	606175562781664000
Barclays Capital Securities Limited	24/02/2020	11:34:26	111	7278 XLON	606175562781674000
Barclays Capital Securities Limited	24/02/2020	11:38:04	96	7292 XLON	592101812308153000
Barclays Capital Securities Limited	24/02/2020	11:40:26	2	7298 CHIX	592101812308159000
Barclays Capital Securities Limited	24/02/2020	11:40:32	38	7298 CHIX	592101812308159000
Barclays Capital Securities Limited	24/02/2020	11:40:32	45	7298 XLON	606175562781690000
Barclays Capital Securities Limited	24/02/2020	11:43:36	71	7296 XLON	606175562781697000
Barclays Capital Securities Limited	24/02/2020	11:45:12	69	7294 XLON	592101812308171000
Barclays Capital Securities Limited	24/02/2020	11:48:30	74	7288 CHIX	606175562781710000
Barclays Capital Securities Limited	24/02/2020	11:49:38	71	7286 XLON	592101812308181000
Barclays Capital Securities Limited	24/02/2020	11:53:38	58	7300 XLON	592101812308190000
Barclays Capital Securities Limited	24/02/2020	11:53:41	39	7300 XLON	592101812308190000
Barclays Capital Securities Limited	24/02/2020	11:53:41	1	7300 XLON	592101812308190000
Barclays Capital Securities Limited	24/02/2020	11:55:54	75	7292 XLON	606175562781726000
Barclays Capital Securities Limited	24/02/2020	12:05:11	9	7336 TRQX	606175562781751000
Barclays Capital Securities Limited	24/02/2020	12:05:19	10	7340 CHIX	592101812308221000
Barclays Capital Securities Limited	24/02/2020	12:05:27	155	7340 XLON	592101812308221000
Barclays Capital Securities Limited	24/02/2020	12:05:27	14	7340 XLON	592101812308221000
Barclays Capital Securities Limited	24/02/2020	12:07:13	77	7340 XLON	592101812308228000
Barclays Capital Securities Limited	24/02/2020	12:10:59	72	7326 XLON	592101812308238000
Barclays Capital Securities Limited	24/02/2020	12:10:59	54	7320 CHIX	606175562781769000
Barclays Capital Securities Limited	24/02/2020	12:14:09	9	7328 XLON	592101812308245000
Barclays Capital Securities Limited	24/02/2020	12:14:09	65	7328 XLON	592101812308245000
Barclays Capital Securities Limited	24/02/2020	12:15:36	73	7318 XLON	606175562781780000
Barclays Capital Securities Limited	24/02/2020	12:18:14	71	7312 CHIX	606175562781786000
Barclays Capital Securities Limited	24/02/2020	12:23:02	44	7320 XLON	592101812308264000
Barclays Capital Securities Limited	24/02/2020	12:23:02	104	7320 XLON	606175562781795000
Barclays Capital Securities Limited	24/02/2020	12:23:02	1	7320 XLON	606175562781795000
Barclays Capital Securities Limited	24/02/2020	12:29:10	21	7312 XLON	592101812308276000
Barclays Capital Securities Limited	24/02/2020	12:29:10	22	7312 XLON	592101812308276000
Barclays Capital Securities Limited	24/02/2020	12:30:18	21	7318 XLON	592101812308278000
Barclays Capital Securities Limited	24/02/2020	12:30:18	21	7318 XLON	592101812308278000
Barclays Capital Securities Limited	24/02/2020	12:30:18	19	7318 XLON	592101812308278000
Barclays Capital Securities Limited	24/02/2020	12:30:18	5	7318 XLON	592101812308278000
Barclays Capital Securities Limited	24/02/2020	12:30:51	2	7314 XLON	592101812308279000
Barclays Capital Securities Limited	24/02/2020	12:30:51	188	7314 XLON	592101812308279000
Barclays Capital Securities Limited	24/02/2020	12:35:52	46	7312 CHIX	606175562781820000
Barclays Capital Securities Limited	24/02/2020	12:35:52	72	7312 XLON	606175562781820000
Barclays Capital Securities Limited	24/02/2020	12:38:08	75	7310 XLON	606175562781825000
Barclays Capital Securities Limited	24/02/2020	12:39:56	75	7306 XLON	606175562781829000
Barclays Capital Securities Limited	24/02/2020	12:41:24	71	7294 XLON	592101812308301000
Barclays Capital Securities Limited	24/02/2020	12:43:56	26	7292 CHIX	606175562781837000
Barclays Capital Securities Limited	24/02/2020	12:43:56	46	7292 CHIX	606175562781837000
Barclays Capital Securities Limited	24/02/2020	12:51:33	123	7290 XLON	592101812308320000
Barclays Capital Securities Limited	24/02/2020	12:51:33	40	7290 CHIX	606175562781851000
Barclays Capital Securities Limited	24/02/2020	12:53:15	73	7286 XLON	592101812308324000
Barclays Capital Securities Limited	24/02/2020	12:54:55	72	7284 XLON	606175562781858000
Barclays Capital Securities Limited	24/02/2020	12:58:01	63	7278 XLON	592101812308334000
Barclays Capital Securities Limited	24/02/2020	13:04:51	145	7278 XLON	592101812308348000
Barclays Capital Securities Limited	24/02/2020	13:04:51	41	7278 XLON	606175562781879000
Barclays Capital Securities Limited	24/02/2020	13:11:12	40	7282 CHIX	592101812308361000
Barclays Capital Securities Limited	24/02/2020	13:11:12	46	7284 XLON	606175562781892000
Barclays Capital Securities Limited	24/02/2020	13:11:12	78	7282 XLON	606175562781892000
Barclays Capital Securities Limited	24/02/2020	13:13:02	72	7276 XLON	592101812308365000
Barclays Capital Securities Limited	24/02/2020	13:14:55	52	7260 CHIX	606175562781900000
Barclays Capital Securities Limited	24/02/2020	13:16:48	49	7276 XLON	592101812308373000
Barclays Capital Securities Limited	24/02/2020	13:18:40	75	7268 XLON	606175562781907000
Barclays Capital Securities Limited	24/02/2020	13:21:28	59	7246 CHIX	606175562781914000
Barclays Capital Securities Limited	24/02/2020	13:21:28	15	7246 CHIX	606175562781914000
Barclays Capital Securities Limited	24/02/2020	13:23:40	58	7252 CHIX	592101812308388000
Barclays Capital Securities Limited	24/02/2020	13:23:40	16	7252 CHIX	592101812308388000

Barclays Capital Securities Limited	24/02/2020	13:26:13	55	7252 XLON	592101812308393000
Barclays Capital Securities Limited	24/02/2020	13:26:13	20	7252 XLON	592101812308393000
Barclays Capital Securities Limited	24/02/2020	13:30:32	38	7248 CHIX	592101812308402000
Barclays Capital Securities Limited	24/02/2020	13:30:32	2	7248 CHIX	592101812308402000
Barclays Capital Securities Limited	24/02/2020	13:30:32	87	7248 XLON	606175562781933000
Barclays Capital Securities Limited	24/02/2020	13:31:52	73	7236 XLON	592101812308405000
Barclays Capital Securities Limited	24/02/2020	13:34:14	73	7224 XLON	592101812308414000
Barclays Capital Securities Limited	24/02/2020	13:36:00	38	7226 CHIX	606175562781950000
Barclays Capital Securities Limited	24/02/2020	13:36:00	22	7226 CHIX	606175562781950000
Barclays Capital Securities Limited	24/02/2020	13:37:55	70	7226 XLON	592101812308423000
Barclays Capital Securities Limited	24/02/2020	13:39:58	73	7226 XLON	592101812308427000
Barclays Capital Securities Limited	24/02/2020	13:43:37	41	7224 XLON	592101812308436000
Barclays Capital Securities Limited	24/02/2020	13:43:37	74	7224 CHIX	606175562781968000
Barclays Capital Securities Limited	24/02/2020	13:44:47	73	7220 CHIX	592101812308439000
Barclays Capital Securities Limited	24/02/2020	13:46:08	60	7216 XLON	606175562781973000
Barclays Capital Securities Limited	24/02/2020	13:48:50	75	7224 XLON	592101812308448000
Barclays Capital Securities Limited	24/02/2020	13:49:31	50	7218 XLON	592101812308450000
Barclays Capital Securities Limited	24/02/2020	13:49:31	21	7218 XLON	592101812308450000
Barclays Capital Securities Limited	24/02/2020	13:53:09	45	7224 XLON	592101812308460000
Barclays Capital Securities Limited	24/02/2020	13:53:09	78	7224 CHIX	592101812308460000
Barclays Capital Securities Limited	24/02/2020	13:54:49	72	7224 CHIX	592101812308464000
Barclays Capital Securities Limited	24/02/2020	13:58:01	101	7232 CHIX	592101812308473000
Barclays Capital Securities Limited	24/02/2020	13:58:01	22	7232 CHIX	592101812308473000
Barclays Capital Securities Limited	24/02/2020	13:59:00	75	7232 XLON	592101812308476000
Barclays Capital Securities Limited	24/02/2020	14:00:53	80	7234 CHIX	592101812308481000
Barclays Capital Securities Limited	24/02/2020	14:02:27	8	7236 CHIX	592101812308486000
Barclays Capital Securities Limited	24/02/2020	14:02:28	74	7236 XLON	606175562782018000
Barclays Capital Securities Limited	24/02/2020	14:04:29	76	7228 CHIX	592101812308492000
Barclays Capital Securities Limited	24/02/2020	14:06:27	28	7224 XLON	606175562782029000
Barclays Capital Securities Limited	24/02/2020	14:06:27	45	7224 XLON	606175562782029000
Barclays Capital Securities Limited	24/02/2020	14:09:17	97	7222 XLON	592101812308508000
Barclays Capital Securities Limited	24/02/2020	14:09:17	42	7222 CHIX	592101812308508000
Barclays Capital Securities Limited	24/02/2020	14:10:11	72	7220 CHIX	606175562782042000
Barclays Capital Securities Limited	24/02/2020	14:12:03	72	7216 XLON	592101812308517000
Barclays Capital Securities Limited	24/02/2020	14:16:41	56	7222 XLON	592101812308530000
Barclays Capital Securities Limited	24/02/2020	14:16:41	6	7222 XLON	592101812308530000
Barclays Capital Securities Limited	24/02/2020	14:17:00	40	7220 CHIX	592101812308531000
Barclays Capital Securities Limited	24/02/2020	14:17:00	45	7220 CHIX	592101812308531000
Barclays Capital Securities Limited	24/02/2020	14:17:00	35	7220 CHIX	606175562782062000
Barclays Capital Securities Limited	24/02/2020	14:17:00	10	7220 CHIX	606175562782062000
Barclays Capital Securities Limited	24/02/2020	14:17:00	64	7220 XLON	606175562782062000
Barclays Capital Securities Limited	24/02/2020	14:19:04	48	7220 CHIX	592101812308537000
Barclays Capital Securities Limited	24/02/2020	14:20:01	74	7214 XLON	592101812308541000
Barclays Capital Securities Limited	24/02/2020	14:21:46	58	7214 XLON	592101812308548000
Barclays Capital Securities Limited	24/02/2020	14:23:10	74	7212 XLON	592101812308553000
Barclays Capital Securities Limited	24/02/2020	14:24:54	74	7202 XLON	592101812308559000
Barclays Capital Securities Limited	24/02/2020	14:26:44	73	7198 XLON	592101812308565000
Barclays Capital Securities Limited	24/02/2020	14:29:22	80	7206 XLON	592101812308574000
Barclays Capital Securities Limited	24/02/2020	14:29:22	18	7206 CHIX	606175562782105000
Barclays Capital Securities Limited	24/02/2020	14:29:22	39	7206 XLON	592101812308574000
Barclays Capital Securities Limited	24/02/2020	14:30:18	58	7206 CHIX	592101812308578000
Barclays Capital Securities Limited	24/02/2020	14:32:48	40	7218 CHIX	592101812308590000
Barclays Capital Securities Limited	24/02/2020	14:32:48	103	7218 XLON	606175562782122000
Barclays Capital Securities Limited	24/02/2020	14:35:10	100	7228 AQXE	606175562782132000
Barclays Capital Securities Limited	24/02/2020	14:35:10	24	7230 AQXE	606175562782132000
Barclays Capital Securities Limited	24/02/2020	14:35:10	32	7230 BATE	606175562782132000
Barclays Capital Securities Limited	24/02/2020	14:35:10	18	7230 XLON	606175562782132000
Barclays Capital Securities Limited	24/02/2020	14:35:10	30	7230 XLON	606175562782132000
Barclays Capital Securities Limited	24/02/2020	14:35:10	9	7230 CHIX	606175562782132000
Barclays Capital Securities Limited	24/02/2020	14:35:12	48	7230 XLON	592101812308601000
Barclays Capital Securities Limited	24/02/2020	14:35:12	36	7230 XLON	592101812308601000
Barclays Capital Securities Limited	24/02/2020	14:35:12	45	7230 XLON	606175562782132000
Barclays Capital Securities Limited	24/02/2020	14:35:12	34	7230 XLON	592101812308601000

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Barclays Capital Securities Limited	24/02/2020	14:42:59	57	7252 XLON	592101812308633000
Barclays Capital Securities Limited	24/02/2020	14:42:59	35	7252 XLON	592101812308633000
Barclays Capital Securities Limited	24/02/2020	14:42:59	61	7252 XLON	592101812308633000
Barclays Capital Securities Limited	24/02/2020	14:43:16	102	7254 XLON	606175562782165000
Barclays Capital Securities Limited	24/02/2020	14:44:17	14	7260 XLON	606175562782169000
Barclays Capital Securities Limited	24/02/2020	14:44:22	11	7262 CHIX	606175562782169000
Barclays Capital Securities Limited	24/02/2020	14:45:05	22	7270 XLON	606175562782173000
Barclays Capital Securities Limited	24/02/2020	14:45:22	50	7276 XLON	592101812308642000
Barclays Capital Securities Limited	24/02/2020	14:45:22	8	7276 XLON	606175562782174000
Barclays Capital Securities Limited	24/02/2020	14:45:23	65	7276 XLON	592101812308642000
Barclays Capital Securities Limited	24/02/2020	14:45:23	10	7276 XLON	592101812308642000
Barclays Capital Securities Limited	24/02/2020	14:45:23	81	7276 XLON	606175562782174000
Barclays Capital Securities Limited	24/02/2020	14:45:23	41	7276 XLON	606175562782174000
Barclays Capital Securities Limited	24/02/2020	14:45:23	125	7274 CHIX	592101812308642000
Barclays Capital Securities Limited	24/02/2020	14:45:24	47	7274 AQXE	592101812308642000
Barclays Capital Securities Limited	24/02/2020	14:45:25	100	7274 AQXE	606175562782174000
Barclays Capital Securities Limited	24/02/2020	14:45:27	42	7274 XLON	592101812308643000
Barclays Capital Securities Limited	24/02/2020	14:45:31	13	7274 CHIX	592101812308643000
Barclays Capital Securities Limited	24/02/2020	14:45:31	8	7274 CHIX	592101812308643000
Barclays Capital Securities Limited	24/02/2020	14:45:31	37	7274 XLON	606175562782174000
Barclays Capital Securities Limited	24/02/2020	14:45:31	23	7274 XLON	606175562782174000
Barclays Capital Securities Limited	24/02/2020	14:45:31	12	7274 XLON	606175562782174000
Barclays Capital Securities Limited	24/02/2020	14:45:36	123	7272 XLON	606175562782175000
Barclays Capital Securities Limited	24/02/2020	14:45:36	61	7272 XLON	606175562782175000
Barclays Capital Securities Limited	24/02/2020	14:46:04	47	7270 XLON	592101812308645000
Barclays Capital Securities Limited	24/02/2020	14:46:04	40	7270 CHIX	592101812308645000
Barclays Capital Securities Limited	24/02/2020	14:46:04	91	7270 XLON	606175562782176000
Barclays Capital Securities Limited	24/02/2020	14:47:21	4	7270 TRQX	606175562782181000
Barclays Capital Securities Limited	24/02/2020	14:48:17	9	7274 CHIX	606175562782185000
Barclays Capital Securities Limited	24/02/2020	14:48:22	9	7276 CHIX	592101812308654000
Barclays Capital Securities Limited	24/02/2020	14:48:22	22	7278 TRQX	592101812308654000
Barclays Capital Securities Limited	24/02/2020	14:48:22	5	7278 XLON	606175562782185000
Barclays Capital Securities Limited	24/02/2020	14:48:29	43	7282 XLON	592101812308654000
Barclays Capital Securities Limited	24/02/2020	14:48:29	51	7282 XLON	592101812308654000
Barclays Capital Securities Limited	24/02/2020	14:48:29	31	7282 XLON	592101812308654000
Barclays Capital Securities Limited	24/02/2020	14:48:29	49	7282 XLON	606175562782186000
Barclays Capital Securities Limited	24/02/2020	14:48:40	31	7282 XLON	606175562782186000
Barclays Capital Securities Limited	24/02/2020	14:48:40	61	7282 XLON	606175562782186000
Barclays Capital Securities Limited	24/02/2020	14:48:40	79	7282 XLON	606175562782186000
Barclays Capital Securities Limited	24/02/2020	14:48:56	83	7280 CHIX	592101812308655000
Barclays Capital Securities Limited	24/02/2020	14:48:57	52	7280 AQXE	592101812308655000
Barclays Capital Securities Limited	24/02/2020	14:49:00	91	7280 XLON	592101812308656000
Barclays Capital Securities Limited	24/02/2020	14:49:00	105	7278 XLON	592101812308656000
Barclays Capital Securities Limited	24/02/2020	14:49:00	80	7278 CHIX	592101812308656000
Barclays Capital Securities Limited	24/02/2020	14:49:00	46	7278 XLON	606175562782187000
Barclays Capital Securities Limited	24/02/2020	14:49:00	60	7278 XLON	592101812308656000
Barclays Capital Securities Limited	24/02/2020	14:49:00	1	7278 XLON	592101812308656000
Barclays Capital Securities Limited	24/02/2020	14:49:03	50	7276 XLON	606175562782187000
Barclays Capital Securities Limited	24/02/2020	14:49:22	58	7274 CHIX	592101812308657000
Barclays Capital Securities Limited	24/02/2020	14:49:22	3	7274 XLON	606175562782189000
Barclays Capital Securities Limited	24/02/2020	14:49:51	80	7268 XLON	592101812308659000
Barclays Capital Securities Limited	24/02/2020	14:49:51	48	7268 CHIX	606175562782191000
Barclays Capital Securities Limited	24/02/2020	14:51:17	8	7270 CHIX	592101812308666000
Barclays Capital Securities Limited	24/02/2020	14:52:12	9	7282 XLON	592101812308670000
Barclays Capital Securities Limited	24/02/2020	14:52:12	40	7282 CHIX	592101812308670000
Barclays Capital Securities Limited	24/02/2020	14:52:12	45	7282 XLON	592101812308670000
Barclays Capital Securities Limited	24/02/2020	14:52:12	40	7282 CHIX	592101812308670000
Barclays Capital Securities Limited	24/02/2020	14:52:12	34	7282 XLON	606175562782202000
Barclays Capital Securities Limited	24/02/2020	14:52:12	75	7282 XLON	606175562782202000
Barclays Capital Securities Limited	24/02/2020	14:52:12	38	7282 XLON	606175562782202000
Barclays Capital Securities Limited	24/02/2020	14:52:12	111	7282 XLON	606175562782202000
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Barclays Capital Securities Limited	24/02/2020	14:58:52	18	7300 CHIX	606175562782227000
Barclays Capital Securities Limited	24/02/2020	14:59:43	75	7306 XLON	592101812308699000
Barclays Capital Securities Limited	24/02/2020	14:59:43	10	7306 XLON	592101812308699000
Barclays Capital Securities Limited	24/02/2020	14:59:45	8	7306 XLON	592101812308699000
Barclays Capital Securities Limited	24/02/2020	15:00:01	61	7302 XLON	592101812308700000
Barclays Capital Securities Limited	24/02/2020	15:00:01	41	7302 XLON	606175562782232000
Barclays Capital Securities Limited	24/02/2020	15:00:01	96	7300 CHIX	606175562782232000
Barclays Capital Securities Limited	24/02/2020	15:00:01	46	7300 CHIX	606175562782232000
Barclays Capital Securities Limited	24/02/2020	15:00:01	61	7300 XLON	606175562782232000
Barclays Capital Securities Limited	24/02/2020	15:00:31	119	7308 XLON	592101812308702000
Barclays Capital Securities Limited	24/02/2020	15:00:31	91	7308 XLON	592101812308702000
Barclays Capital Securities Limited	24/02/2020	15:00:55	55	7306 CHIX	592101812308705000
Barclays Capital Securities Limited	24/02/2020	15:00:55	10	7306 CHIX	592101812308705000
Barclays Capital Securities Limited	24/02/2020	15:00:55	46	7306 CHIX	592101812308705000
Barclays Capital Securities Limited	24/02/2020	15:00:55	80	7306 XLON	606175562782236000
Barclays Capital Securities Limited	24/02/2020	15:00:57	61	7304 XLON	592101812308705000
Barclays Capital Securities Limited	24/02/2020	15:01:39	40	7302 TRQX	592101812308708000
Barclays Capital Securities Limited	24/02/2020	15:01:39	48	7302 XLON	592101812308708000
Barclays Capital Securities Limited	24/02/2020	15:01:39	40	7302 XLON	592101812308708000
Barclays Capital Securities Limited	24/02/2020	15:01:39	21	7302 XLON	592101812308708000
Barclays Capital Securities Limited	24/02/2020	15:01:39	86	7302 CHIX	606175562782239000
Barclays Capital Securities Limited	24/02/2020	15:01:39	35	7302 CHIX	606175562782239000
Barclays Capital Securities Limited	24/02/2020	15:02:22	45	7304 AQXE	606175562782242000
Barclays Capital Securities Limited	24/02/2020	15:02:27	9	7302 XLON	592101812308711000
Barclays Capital Securities Limited	24/02/2020	15:02:27	52	7302 XLON	592101812308711000
Barclays Capital Securities Limited	24/02/2020	15:02:27	45	7302 CHIX	606175562782242000
Barclays Capital Securities Limited	24/02/2020	15:02:29	70	7300 XLON	606175562782242000
Barclays Capital Securities Limited	24/02/2020	15:02:40	41	7300 XLON	606175562782243000
Barclays Capital Securities Limited	24/02/2020	15:02:40	40	7300 XLON	606175562782243000
Barclays Capital Securities Limited	24/02/2020	15:02:41	74	7298 CHIX	606175562782243000
Barclays Capital Securities Limited	24/02/2020	15:02:41	22	7298 AQXE	606175562782243000
Barclays Capital Securities Limited	24/02/2020	15:03:46	90	7308 XLON	606175562782247000
Barclays Capital Securities Limited	24/02/2020	15:03:49	129	7308 XLON	592101812308716000
Barclays Capital Securities Limited	24/02/2020	15:03:49	40	7308 CHIX	606175562782247000
Barclays Capital Securities Limited	24/02/2020	15:04:16	86	7308 XLON	592101812308717000
Barclays Capital Securities Limited	24/02/2020	15:04:16	100	7308 AQXE	606175562782249000
Barclays Capital Securities Limited	24/02/2020	15:04:16	17	7308 XLON	592101812308717000
Barclays Capital Securities Limited	24/02/2020	15:04:16	61	7308 XLON	606175562782249000
Barclays Capital Securities Limited	24/02/2020	15:04:18	102	7306 XLON	592101812308718000
Barclays Capital Securities Limited	24/02/2020	15:04:18	40	7306 CHIX	606175562782249000
Barclays Capital Securities Limited	24/02/2020	15:04:22	61	7302 CHIX	606175562782249000
Barclays Capital Securities Limited	24/02/2020	15:04:22	100	7302 AQXE	592101812308718000
Barclays Capital Securities Limited	24/02/2020	15:04:22	100	7302 XLON	606175562782249000
Barclays Capital Securities Limited	24/02/2020	15:04:46	57	7300 CHIX	592101812308720000
Barclays Capital Securities Limited	24/02/2020	15:05:05	10	7304 XLON	592101812308722000
Barclays Capital Securities Limited	24/02/2020	15:05:26	61	7304 XLON	592101812308723000
Barclays Capital Securities Limited	24/02/2020	15:05:47	55	7304 XLON	606175562782257000
Barclays Capital Securities Limited	24/02/2020	15:06:18	52	7310 XLON	592101812308728000
Barclays Capital Securities Limited	24/02/2020	15:06:21	42	7310 XLON	606175562782260000
Barclays Capital Securities Limited	24/02/2020	15:07:17	61	7312 XLON	592101812308733000
Barclays Capital Securities Limited	24/02/2020	15:07:51	8	7328 CHIX	606175562782267000
Barclays Capital Securities Limited	24/02/2020	15:07:51	41	7328 XLON	606175562782267000
Barclays Capital Securities Limited	24/02/2020	15:08:45	61	7326 XLON	592101812308740000
Barclays Capital Securities Limited	24/02/2020	15:08:46	15	7326 CHIX	592101812308740000
Barclays Capital Securities Limited	24/02/2020	15:08:46	40	7326 XLON	606175562782272000
Barclays Capital Securities Limited	24/02/2020	15:08:46	19	7326 XLON	606175562782272000
Barclays Capital Securities Limited	24/02/2020	15:08:46	16	7326 XLON	606175562782272000
Barclays Capital Securities Limited	24/02/2020	15:09:29	61	7318 XLON	606175562782275000
Barclays Capital Securities Limited	24/02/2020	15:10:01	61	7318 CHIX	606175562782279000
Barclays Capital Securities Limited	24/02/2020	15:10:47	61	7310 CHIX	592101812308753000
Barclays Capital Securities Limited	24/02/2020	15:10:47	64	7310 CHIX	592101812308753000
Barclays Capital Securities Limited	24/02/2020	15:10:47	66	7310 CHIX	606175562782284000

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Barclays Capital Securities Limited	24/02/2020	15:31:09	61	7312 XLON	606175562782368000
Barclays Capital Securities Limited	24/02/2020	15:32:02	43	7310 XLON	592101812308840000
Barclays Capital Securities Limited	24/02/2020	15:32:02	61	7310 CHIX	592101812308840000
Barclays Capital Securities Limited	24/02/2020	15:32:02	45	7310 XLON	606175562782371000
Barclays Capital Securities Limited	24/02/2020	15:32:05	54	7310 XLON	606175562782371000
Barclays Capital Securities Limited	24/02/2020	15:32:32	61	7312 XLON	592101812308841000
Barclays Capital Securities Limited	24/02/2020	15:33:21	56	7310 XLON	592101812308844000
Barclays Capital Securities Limited	24/02/2020	15:33:21	61	7310 XLON	592101812308844000
Barclays Capital Securities Limited	24/02/2020	15:33:21	36	7310 CHIX	606175562782375000
Barclays Capital Securities Limited	24/02/2020	15:33:21	25	7310 CHIX	606175562782375000
Barclays Capital Securities Limited	24/02/2020	15:33:22	43	7308 XLON	606175562782375000
Barclays Capital Securities Limited	24/02/2020	15:33:22	78	7308 XLON	606175562782375000
Barclays Capital Securities Limited	24/02/2020	15:33:59	67	7306 XLON	592101812308846000
Barclays Capital Securities Limited	24/02/2020	15:33:59	61	7306 XLON	606175562782378000
Barclays Capital Securities Limited	24/02/2020	15:35:31	62	7308 XLON	592101812308851000
Barclays Capital Securities Limited	24/02/2020	15:35:56	62	7308 XLON	592101812308853000
Barclays Capital Securities Limited	24/02/2020	15:36:02	61	7306 CHIX	606175562782385000
Barclays Capital Securities Limited	24/02/2020	15:36:02	87	7306 XLON	606175562782385000
Barclays Capital Securities Limited	24/02/2020	15:36:14	11	7308 CHIX	592101812308854000
Barclays Capital Securities Limited	24/02/2020	15:36:14	10	7308 TRQX	606175562782385000
Barclays Capital Securities Limited	24/02/2020	15:37:21	61	7312 XLON	592101812308857000
Barclays Capital Securities Limited	24/02/2020	15:38:35	23	7314 XLON	592101812308861000
Barclays Capital Securities Limited	24/02/2020	15:38:35	1	7314 XLON	592101812308861000
Barclays Capital Securities Limited	24/02/2020	15:38:35	37	7314 XLON	592101812308861000
Barclays Capital Securities Limited	24/02/2020	15:38:47	61	7312 XLON	606175562782393000
Barclays Capital Securities Limited	24/02/2020	15:38:57	77	7310 XLON	592101812308862000
Barclays Capital Securities Limited	24/02/2020	15:38:57	40	7310 XLON	592101812308862000
Barclays Capital Securities Limited	24/02/2020	15:38:57	61	7310 XLON	592101812308862000
Barclays Capital Securities Limited	24/02/2020	15:38:57	61	7310 CHIX	592101812308862000
Barclays Capital Securities Limited	24/02/2020	15:38:57	46	7310 CHIX	606175562782393000
Barclays Capital Securities Limited	24/02/2020	15:38:57	25	7310 TRQX	592101812308862000
Barclays Capital Securities Limited	24/02/2020	15:39:17	87	7306 XLON	606175562782395000
Barclays Capital Securities Limited	24/02/2020	15:39:17	63	7306 XLON	606175562782395000
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Barclays Capital Securities Limited	24/02/2020	15:41:13	61	7312 XLON	592101812308869000
Barclays Capital Securities Limited	24/02/2020	15:42:42	63	7316 XLON	592101812308875000
Barclays Capital Securities Limited	24/02/2020	15:42:42	19	7316 XLON	592101812308875000
Barclays Capital Securities Limited	24/02/2020	15:43:48	61	7316 CHIX	592101812308880000
Barclays Capital Securities Limited	24/02/2020	15:44:31	61	7318 XLON	606175562782414000
Barclays Capital Securities Limited	24/02/2020	15:45:41	61	7314 CHIX	606175562782419000
Barclays Capital Securities Limited	24/02/2020	15:47:55	61	7316 XLON	606175562782426000
Barclays Capital Securities Limited	24/02/2020	15:48:57	48	7320 CHIX	592101812308898000
Barclays Capital Securities Limited	24/02/2020	15:49:05	62	7318 XLON	592101812308899000
Barclays Capital Securities Limited	24/02/2020	15:49:05	61	7318 XLON	592101812308899000
Barclays Capital Securities Limited	24/02/2020	15:51:28	7	7324 XLON	606175562782440000
Barclays Capital Securities Limited	24/02/2020	15:51:28	16	7324 XLON	606175562782440000
Barclays Capital Securities Limited	24/02/2020	15:51:28	38	7324 XLON	606175562782440000
Barclays Capital Securities Limited	24/02/2020	15:51:46	29	7322 XLON	592101812308909000
Barclays Capital Securities Limited	24/02/2020	15:52:44	61	7324 CHIX	592101812308913000
Barclays Capital Securities Limited	24/02/2020	15:53:40	61	7324 XLON	592101812308916000
Barclays Capital Securities Limited	24/02/2020	15:54:38	83	7326 XLON	592101812308920000
Barclays Capital Securities Limited	24/02/2020	15:54:38	61	7326 CHIX	606175562782451000
Barclays Capital Securities Limited	24/02/2020	15:54:53	61	7324 XLON	592101812308920000
Barclays Capital Securities Limited	24/02/2020	15:54:53	6	7328 CHIX	606175562782452000
Barclays Capital Securities Limited	24/02/2020	15:54:56	55	7328 CHIX	592101812308921000
Barclays Capital Securities Limited	24/02/2020	15:57:25	43	7328 XLON	592101812308931000
Barclays Capital Securities Limited	24/02/2020	15:57:25	50	7328 XLON	606175562782463000
Barclays Capital Securities Limited	24/02/2020	15:57:25	61	7328 XLON	592101812308931000
Barclays Capital Securities Limited	24/02/2020	15:57:55	61	7324 CHIX	606175562782465000
Barclays Capital Securities Limited	24/02/2020	15:58:05	61	7326 CHIX	606175562782466000
Barclays Capital Securities Limited	24/02/2020	15:58:52	61	7326 XLON	592101812308937000
Barclays Capital Securities Limited	24/02/2020	16:00:00	61	7326 XLON	606175562782474000

Barclays Capital Securities Limited	24/02/2020	16:00:38	61	7324 XLON	606175562782477000
Barclays Capital Securities Limited	24/02/2020	16:01:10	61	7318 XLON	606175562782479000
Barclays Capital Securities Limited	24/02/2020	16:01:54	61	7320 XLON	592101812308951000
Barclays Capital Securities Limited	24/02/2020	16:02:56	7	7316 XLON	592101812308955000
Barclays Capital Securities Limited	24/02/2020	16:02:56	54	7316 XLON	592101812308955000
Barclays Capital Securities Limited	24/02/2020	16:03:46	42	7314 XLON	606175562782490000
Barclays Capital Securities Limited	24/02/2020	16:03:46	19	7314 XLON	606175562782490000
Barclays Capital Securities Limited	24/02/2020	16:04:51	3	7316 CHIX	592101812308964000
Barclays Capital Securities Limited	24/02/2020	16:04:51	58	7316 CHIX	592101812308964000
Barclays Capital Securities Limited	24/02/2020	16:06:27	47	7322 XLON	592101812308971000
Barclays Capital Securities Limited	24/02/2020	16:07:05	37	7322 XLON	592101812308973000
Barclays Capital Securities Limited	24/02/2020	16:07:05	20	7322 XLON	592101812308973000
Barclays Capital Securities Limited	24/02/2020	16:07:49	56	7324 XLON	606175562782508000
Barclays Capital Securities Limited	24/02/2020	16:07:49	5	7324 XLON	606175562782508000
Barclays Capital Securities Limited	24/02/2020	16:08:05	77	7322 XLON	592101812308977000
Barclays Capital Securities Limited	24/02/2020	16:08:05	61	7320 XLON	606175562782509000
Barclays Capital Securities Limited	24/02/2020	16:09:25	61	7320 XLON	606175562782514000
Barclays Capital Securities Limited	24/02/2020	16:09:44	61	7318 XLON	592101812308984000
Barclays Capital Securities Limited	24/02/2020	16:10:18	61	7318 XLON	606175562782518000
Barclays Capital Securities Limited	24/02/2020	16:10:56	61	7312 CHIX	606175562782521000
Barclays Capital Securities Limited	24/02/2020	16:10:56	57	7310 XLON	606175562782521000
Barclays Capital Securities Limited	24/02/2020	16:11:40	64	7310 XLON	592101812308992000
Barclays Capital Securities Limited	24/02/2020	16:11:40	61	7310 XLON	606175562782524000
Barclays Capital Securities Limited	24/02/2020	16:11:40	15	7310 XLON	606175562782524000
Barclays Capital Securities Limited	24/02/2020	16:11:51	61	7312 CHIX	606175562782525000
Barclays Capital Securities Limited	24/02/2020	16:12:32	61	7316 CHIX	606175562782527000
Barclays Capital Securities Limited	24/02/2020	16:13:14	58	7314 XLON	606175562782530000
Barclays Capital Securities Limited	24/02/2020	16:13:14	3	7314 XLON	606175562782530000
Barclays Capital Securities Limited	24/02/2020	16:13:55	61	7312 CHIX	592101812309003000
Barclays Capital Securities Limited	24/02/2020	16:15:11	61	7312 CHIX	606175562782539000
Barclays Capital Securities Limited	24/02/2020	16:16:02	61	7312 BATE	606175562782543000
Barclays Capital Securities Limited	24/02/2020	16:16:12	93	7318 XLON	606175562782543000
Barclays Capital Securities Limited	24/02/2020	16:17:33	61	7318 XLON	606175562782549000
Barclays Capital Securities Limited	24/02/2020	16:17:58	76	7318 CHIX	606175562782552000
Barclays Capital Securities Limited	24/02/2020	16:18:14	61	7316 XLON	592101812309021000
Barclays Capital Securities Limited	24/02/2020	16:19:29	34	7316 BATE	592101812309026000
Barclays Capital Securities Limited	24/02/2020	16:19:29	27	7316 XLON	606175562782558000
Barclays Capital Securities Limited	24/02/2020	16:20:17	45	7322 XLON	592101812309031000
Barclays Capital Securities Limited	24/02/2020	16:20:38	47	7322 XLON	606175562782564000
Barclays Capital Securities Limited	24/02/2020	16:20:38	80	7322 CHIX	606175562782564000
Barclays Capital Securities Limited	24/02/2020	16:20:41	61	7320 CHIX	606175562782564000
Barclays Capital Securities Limited	24/02/2020	16:21:19	61	7322 XLON	592101812309035000
Barclays Capital Securities Limited	24/02/2020	16:22:31	61	7322 CHIX	592101812309040000
Barclays Capital Securities Limited	24/02/2020	16:22:31	1	7322 XLON	592101812309040000
Barclays Capital Securities Limited	24/02/2020	16:22:31	60	7322 XLON	592101812309040000
Barclays Capital Securities Limited	24/02/2020	16:22:56	61	7322 XLON	606175562782574000
Barclays Capital Securities Limited	24/02/2020	16:23:36	15	7316 XLON	606175562782578000
Barclays Capital Securities Limited	24/02/2020	16:23:36	46	7316 XLON	606175562782578000
Barclays Capital Securities Limited	24/02/2020	16:23:41	61	7314 CHIX	592101812309046000
Barclays Capital Securities Limited	24/02/2020	16:24:24	61	7314 XLON	592101812309050000
Barclays Capital Securities Limited	24/02/2020	16:24:58	61	7308 CHIX	606175562782584000
Barclays Capital Securities Limited	24/02/2020	16:25:27	61	7312 CHIX	606175562782588000
Barclays Capital Securities Limited	24/02/2020	16:25:55	61	7310 XLON	606175562782590000
Barclays Capital Securities Limited	24/02/2020	16:26:07	70	7316 CHIX	592101812309059000
Barclays Capital Securities Limited	24/02/2020	16:26:50	50	7318 XLON	606175562782593000
Barclays Capital Securities Limited	24/02/2020	16:35:14	58	7340 XLON	592101812309106000
Barclays Capital Securities Limited	24/02/2020	16:35:14	125	7340 XLON	592101812309106000
Barclays Capital Securities Limited	24/02/2020	16:35:14	2817	7340 XLON	592101812309106000