| Broker | Transaction Date | Transaction Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 08:00:37 | 12 | 6136.0000 | AQXE | 592157712882062000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:01:06 | 94 | 6120.0000 | XLON | 592157712882065000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:01:06 | 88 | 6120.0000 | XLON | 592157712882065000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:01:09 | 12 | 6118.0000 | XLON | 606231463336552000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:01:15 | 75 | 6124.0000 | XLON | 606231463336553000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:01:21 | 52 | 6124.0000 | XLON | 606231463336553000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:04:10 | 28 | 6152.0000 | XLON | 606231463336562000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:04:10 | 76 | 6152.0000 | XLON | 606231463336562000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:05:12 | 103 | 6158.0000 | XLON | 606231463336565000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:05:12 | 148 | 6158.0000 | XLON | 606231463336565000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:05:12 | 21 | 6158.0000 | XLON | 606231463336565000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:05:12 | 108 | 6158.0000 | XLON | 592157712882082000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:05:12 | 103 | 6158.0000 | XLON | 606231463336565000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:05:13 | 37 | 6158.0000 | CHIX | 606231463336565000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:05:13 | 18 | 6158.0000 | XLON | 606231463336565000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:05:22 | 30 | 6160.0000 | XLON | 606231463336566000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:06:30 | 159 | 6156.0000 | XLON | 606231463336572000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:06:30 | 22 | 6156.0000 | XLON | 606231463336572000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:08:52 | 55 | 6158.0000 | XLON | 606231463336581000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:08:52 | 110 | 6156.0000 | XLON | 606231463336581000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:09:13 | 55 | 6158.0000 | XLON | 606231463336583000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:09:39 | 35 | 6156.0000 | XLON | 606231463336584000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:09:39 | 36 | 6156.0000 | XLON | 606231463336584000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:09:39 | 35 | 6156.0000 | XLON | 606231463336584000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:09:40 | 163 | 6154.0000 | XLON | 592157712882105000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:10:39 | 96 | 6154.0000 | XLON | 592157712882111000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:10:39 | 94 | 6154.0000 | XLON | 592157712882111000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:13:03 | 108 | 6144.0000 | XLON | 606231463336599000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:13:03 | 200 | 6142.0000 | XLON | 606231463336599000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:16:39 | 40 | 6162.0000 | XLON | 592157712882145000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:16:39 | 65 | 6162.0000 | XLON | 592157712882145000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:16:39 | 37 | 6162.0000 | XLON | 592157712882145000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:18:05 | 80 | 6174.0000 | XLON | 592157712882155000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:18:40 | 229 | 6174.0000 | XLON | 592157712882159000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:19:08 | 55 | 6170.0000 | XLON | 592157712882162000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:21:17 | 71 | 6172.0000 | XLON | 592157712882174000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:21:17 | 98 | 6172.0000 | XLON | 592157712882174000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:21:17 | 3 | 6172.0000 | XLON | 606231463336640000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:21:17 | 52 | 6172.0000 | XLON | 606231463336640000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:21:17 | 61 | 6172.0000 | XLON | 592157712882174000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:24:13 | 243 | 6174.0000 | XLON | 606231463336652000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:25:24 | 42 | 6178.0000 | XLON | 592157712882197000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:25:24 | 8 | 6178.0000 | XLON | 592157712882197000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:25:33 | 48 | 6178.0000 | XLON | 606231463336658000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:26:12 | 78 | 6178.0000 | XLON | 592157712882201000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:26:37 | 166 | 6176.0000 | XLON | 592157712882203000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:26:37 | 16 | 6176.0000 | XLON | 606231463336662000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:26:37 | 97 | 6176.0000 | XLON | 606231463336662000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:33:18 | 108 | 6200.0000 | XLON | 592157712882242000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:33:18 | 216 | 6200.0000 | XLON | 606231463336693000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:33:18 | 58 | 6200.0000 | XLON | 606231463336693000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:33:18 | 8 | 6200.0000 | XLON | 606231463336693000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:33:18 | 101 | 6200.0000 | XLON | 592157712882242000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:33:18 | 163 | 6200.0000 | XLON | 592157712882242000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:34:45 | 63 | 6204.0000 | XLON | 592157712882249000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:34:45 | 29 | 6202.0000 | XLON | 606231463336699000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:35:07 | 20 | 6202.0000 | XLON | 592157712882251000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:35:07 | 134 | 6202.0000 | XLON | 592157712882251000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:35:53 | 104 | 6200.0000 | XLON | 606231463336704000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:41:32 | 200 | 6216.0000 | XLON | 592157712882287000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:41:32 | 51 | 6216.0000 | XLON | 606231463336727000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:43:48 | 54 | 6218.0000 | XLON | 592157712882300000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:44:48 | 64 | 6220.0000 | XLON | 606231463336739000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:46:05 | 164 | 6218.0000 | XLON | 606231463336745000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:46:59 | 10 | 6220.0000 | XLON | 606231463336749000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:46:59 | 110 | 6220.0000 | XLON | 592157712882320000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:46:59 | 45 | 6220.0000 | XLON | 606231463336749000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:46:59 | 29 | 6220.0000 | XLON | 606231463336749000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:46:59 | 30 | 6220.0000 | XLON | 606231463336749000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:49:34 | 106 | 6220.0000 | XLON | 592157712882333000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:49:34 | 100 | 6218.0000 | XLON | 592157712882333000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:49:34 | 4 | 6218.0000 | XLON | 592157712882333000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:52:46 | 63 | 6226.0000 | XLON | 592157712882353000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:52:46 | 121 | 6226.0000 | XLON | 592157712882353000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:52:46 | 46 | 6226.0000 | XLON | 592157712882353000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:52:47 | 10 | 6226.0000 | XLON | 592157712882353000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:53:58 | 106 | 6224.0000 | XLON | 606231463336776000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:53:58 | 95 | 6224.0000 | XLON | 606231463336776000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 08:53:58 | 31 | 6222.0000 | XLON | 606231463336776000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:53:59 | 79 | 6222.0000 | XLON | 606231463336776000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:53:59 | 123 | 6222.0000 | XLON | 606231463336776000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:56:12 | 136 | 6224.0000 | XLON | 606231463336784000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:56:42 | 65 | 6220.0000 | XLON | 606231463336786000 |
| Barclays Capital Securities Limited | 01/08/2019 | 08:56:58 | 139 | 6218.0000 | XLON | 592157712882377000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:02:54 | 76 | 6226.0000 | CHIX | 592157712882414000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:02:54 | 153 | 6226.0000 | XLON | 606231463336812000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:02:54 | 134 | 6226.0000 | XLON | 606231463336812000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:02:54 | 18 | 6226.0000 | XLON | 606231463336812000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:02:54 | 75 | 6226.0000 | XLON | 606231463336812000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:02:54 | 50 | 6226.0000 | XLON | 606231463336812000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:02:54 | 61 | 6226.0000 | XLON | 606231463336812000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:02:54 | 15 | 6226.0000 | XLON | 606231463336812000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:04:15 | 118 | 6224.0000 | XLON | 592157712882421000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:06:13 | 196 | 6214.0000 | XLON | 592157712882433000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:10:09 | 115 | 6206.0000 | XLON | 592157712882456000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:10:12 | 69 | 6206.0000 | CHIX | 592157712882456000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:12:39 | 104 | 6208.0000 | XLON | 592157712882471000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:13:00 | 68 | 6212.0000 | XLON | 592157712882473000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:13:52 | 125 | 6210.0000 | XLON | 606231463336857000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:13:52 | 68 | 6210.0000 | CHIX | 606231463336857000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:15:48 | 104 | 6210.0000 | XLON | 592157712882490000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:18:29 | 15 | 6210.0000 | BATE | 606231463336876000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:18:29 | 24 | 6210.0000 | CHIX | 606231463336876000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:18:29 | 47 | 6210.0000 | CHIX | 592157712882506000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:18:59 | 28 | 6210.0000 | XLON | 606231463336878000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:20:52 | 54 | 6210.0000 | XLON | 592157712882519000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:20:52 | 56 | 6210.0000 | XLON | 606231463336885000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:22:20 | 81 | 6208.0000 | XLON | 592157712882528000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:22:20 | 65 | 6208.0000 | CHIX | 606231463336891000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:22:20 | 104 | 6208.0000 | CHIX | 606231463336891000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:22:53 | 70 | 6208.0000 | CHIX | 592157712882531000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:22:53 | 20 | 6208.0000 | XLON | 592157712882531000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:22:53 | 6 | 6208.0000 | CHIX | 606231463336894000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:23:10 | 53 | 6208.0000 | XLON | 592157712882533000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:26:29 | 57 | 6208.0000 | CHIX | 606231463336908000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:26:31 | 20 | 6208.0000 | XLON | 606231463336908000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:26:31 | 37 | 6208.0000 | XLON | 606231463336908000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:27:02 | 47 | 6206.0000 | XLON | 606231463336910000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:27:03 | 50 | 6206.0000 | XLON | 592157712882555000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:27:03 | 1 | 6206.0000 | XLON | 606231463336910000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:27:03 | 89 | 6206.0000 | CHIX | 606231463336910000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:27:04 | 25 | 6206.0000 | CHIX | 606231463336910000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:29:24 | 56 | 6206.0000 | XLON | 592157712882568000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:29:24 | 112 | 6206.0000 | XLON | 606231463336919000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:29:24 | 60 | 6206.0000 | XLON | 606231463336919000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:29:27 | 75 | 6206.0000 | XLON | 606231463336920000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:30:21 | 62 | 6204.0000 | CHIX | 592157712882574000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:30:21 | 57 | 6204.0000 | XLON | 606231463336923000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:30:35 | 106 | 6202.0000 | XLON | 592157712882575000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:30:57 | 46 | 6198.0000 | CHIX | 592157712882578000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:30:57 | 104 | 6198.0000 | XLON | 606231463336926000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:31:02 | 23 | 6198.0000 | CHIX | 592157712882578000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:31:02 | 31 | 6198.0000 | XLON | 592157712882578000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:33:21 | 100 | 6192.0000 | XLON | 592157712882594000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:35:00 | 185 | 6190.0000 | XLON | 606231463336945000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:35:01 | 11 | 6190.0000 | XLON | 606231463336945000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:37:56 | 199 | 6188.0000 | XLON | 592157712882623000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:37:56 | 2 | 6188.0000 | XLON | 606231463336958000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:41:18 | 75 | 6190.0000 | XLON | 606231463336973000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:41:18 | 37 | 6190.0000 | XLON | 606231463336973000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:41:36 | 32 | 6186.0000 | XLON | 606231463336975000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:41:36 | 16 | 6186.0000 | XLON | 606231463336975000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:41:36 | 1 | 6186.0000 | XLON | 606231463336975000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:41:36 | 39 | 6186.0000 | XLON | 606231463336975000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:41:36 | 77 | 6186.0000 | CHIX | 606231463336975000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:41:36 | 24 | 6186.0000 | CHIX | 606231463336975000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:41:36 | 93 | 6186.0000 | CHIX | 606231463336975000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:42:03 | 33 | 6186.0000 | XLON | 606231463336977000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:42:21 | 85 | 6184.0000 | XLON | 592157712882653000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:42:21 | 44 | 6184.0000 | XLON | 592157712882653000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:42:21 | 76 | 6184.0000 | CHIX | 606231463336979000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:42:21 | 70 | 6184.0000 | CHIX | 592157712882653000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:42:21 | 34 | 6184.0000 | CHIX | 592157712882653000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:45:23 | 109 | 6186.0000 | XLON | 606231463336993000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:46:36 | 74 | 6186.0000 | XLON | 606231463336998000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:46:36 | 162 | 6186.0000 | XLON | 606231463336998000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:46:36 | 17 | 6186.0000 | XLON | 606231463336998000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 09:49:33 | 68 | 6186.0000 | XLON | 592157712882697000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:49:33 | 30 | 6186.0000 | XLON | 592157712882697000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:52:06 | 49 | 6188.0000 | CHIX | 592157712882712000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:53:00 | 66 | 6188.0000 | XLON | 606231463337027000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:53:44 | 55 | 6188.0000 | XLON | 606231463337030000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:55:41 | 4 | 6190.0000 | CHIX | 592157712882734000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:55:41 | 69 | 6190.0000 | CHIX | 592157712882734000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:55:57 | 31 | 6190.0000 | TRQX | 606231463337040000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 8 | 6190.0000 | XLON | 592157712882747000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 81 | 6190.0000 | XLON | 592157712882747000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 63 | 6190.0000 | CHIX | 592157712882747000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 3 | 6190.0000 | CHIX | 592157712882747000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 60 | 6190.0000 | CHIX | 592157712882747000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 52 | 6190.0000 | XLON | 606231463337048000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 11 | 6190.0000 | XLON | 606231463337048000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 106 | 6190.0000 | XLON | 606231463337048000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 10 | 6190.0000 | AQXE | 592157712882747000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 70 | 6190.0000 | CHIX | 592157712882747000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:39 | 75 | 6190.0000 | XLON | 606231463337048000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:51 | 3 | 6190.0000 | XLON | 606231463337049000 |
| Barclays Capital Securities Limited | 01/08/2019 | 09:57:51 | 6 | 6190.0000 | XLON | 606231463337049000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:03:40 | 164 | 6194.0000 | XLON | 592157712882785000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:03:40 | 50 | 6194.0000 | XLON | 592157712882785000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:04:53 | 24 | 6212.0000 | XLON | 606231463337083000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:04:53 | 28 | 6212.0000 | XLON | 592157712882793000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:05:23 | 28 | 6214.0000 | XLON | 606231463337086000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:05:23 | 95 | 6214.0000 | XLON | 606231463337086000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:05:27 | 70 | 6224.0000 | XLON | 606231463337087000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:05:27 | 122 | 6224.0000 | XLON | 592157712882800000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:05:27 | 56 | 6224.0000 | CHIX | 606231463337088000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:05:27 | 51 | 6224.0000 | XLON | 592157712882800000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:05:28 | 52 | 6224.0000 | CHIX | 592157712882800000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:05:43 | 69 | 6222.0000 | XLON | 606231463337091000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:06:12 | 127 | 6220.0000 | XLON | 606231463337094000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:08:11 | 147 | 6222.0000 | XLON | 606231463337104000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:10:49 | 17 | 6220.0000 | XLON | 592157712882841000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:10:49 | 40 | 6220.0000 | XLON | 592157712882841000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:10:49 | 145 | 6220.0000 | XLON | 592157712882841000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:10:57 | 111 | 6216.0000 | XLON | 606231463337118000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:13:12 | 109 | 6216.0000 | XLON | 592157712882855000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:16:33 | 98 | 6216.0000 | XLON | 606231463337140000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:17:00 | 102 | 6214.0000 | XLON | 592157712882876000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:17:00 | 98 | 6214.0000 | XLON | 606231463337142000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:21:44 | 169 | 6220.0000 | XLON | 606231463337160000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:21:44 | 103 | 6220.0000 | XLON | 606231463337160000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:24:54 | 52 | 6230.0000 | XLON | 592157712882921000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:24:54 | 214 | 6230.0000 | XLON | 606231463337172000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:24:54 | 21 | 6230.0000 | AQXE | 606231463337172000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:24:54 | 75 | 6230.0000 | XLON | 606231463337172000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:24:59 | 52 | 6228.0000 | CHIX | 592157712882922000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:28:50 | 66 | 6238.0000 | TRQX | 592157712882943000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:28:50 | 4 | 6238.0000 | CHIX | 606231463337187000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:28:55 | 61 | 6236.0000 | CHIX | 606231463337188000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:28:55 | 161 | 6236.0000 | XLON | 606231463337188000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:30:55 | 100 | 6232.0000 | XLON | 606231463337195000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:30:55 | 104 | 6232.0000 | XLON | 592157712882954000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:30:55 | 8 | 6232.0000 | XLON | 606231463337195000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:30:55 | 80 | 6232.0000 | XLON | 592157712882954000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:34:05 | 3 | 6232.0000 | XLON | 606231463337207000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:34:48 | 175 | 6232.0000 | XLON | 606231463337210000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:34:48 | 26 | 6232.0000 | XLON | 606231463337210000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:36:29 | 100 | 6230.0000 | XLON | 592157712882985000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:36:29 | 96 | 6230.0000 | XLON | 606231463337216000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:36:49 | 106 | 6228.0000 | XLON | 606231463337218000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:41:55 | 53 | 6230.0000 | XLON | 606231463337237000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:43:55 | 53 | 6236.0000 | XLON | 606231463337245000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:44:03 | 70 | 6238.0000 | XLON | 592157712883027000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:44:57 | 3 | 6238.0000 | XLON | 592157712883032000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:44:57 | 199 | 6238.0000 | XLON | 606231463337249000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:44:57 | 58 | 6238.0000 | XLON | 606231463337249000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:46:28 | 51 | 6244.0000 | XLON | 592157712883041000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:47:14 | 48 | 6246.0000 | BATE | 606231463337257000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:47:37 | 50 | 6246.0000 | XLON | 592157712883047000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:49:21 | 54 | 6248.0000 | XLON | 606231463337267000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:50:16 | 100 | 6246.0000 | XLON | 606231463337270000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:50:16 | 64 | 6244.0000 | CHIX | 592157712883064000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:50:21 | 46 | 6246.0000 | XLON | 606231463337270000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:50:28 | 9 | 6246.0000 | XLON | 606231463337271000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:50:34 | 8 | 6246.0000 | XLON | 592157712883065000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 10:51:08 | 90 | 6246.0000 | XLON | 606231463337274000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:51:16 | 41 | 6244.0000 | CHIX | 592157712883070000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:51:17 | 38 | 6244.0000 | XLON | 606231463337275000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:51:17 | 61 | 6244.0000 | XLON | 606231463337275000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:51:17 | 79 | 6244.0000 | XLON | 606231463337275000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:51:21 | 60 | 6242.0000 | CHIX | 606231463337275000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:53:05 | 93 | 6242.0000 | XLON | 592157712883082000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:53:05 | 58 | 6242.0000 | CHIX | 592157712883082000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:58:05 | 122 | 6242.0000 | XLON | 592157712883111000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:58:05 | 24 | 6242.0000 | CHIX | 606231463337305000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:58:05 | 55 | 6242.0000 | CHIX | 606231463337305000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:58:05 | 104 | 6242.0000 | CHIX | 606231463337305000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:58:12 | 46 | 6242.0000 | XLON | 592157712883112000 |
| Barclays Capital Securities Limited | 01/08/2019 | 10:58:12 | 6 | 6242.0000 | CHIX | 606231463337305000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:03:14 | 30 | 6244.0000 | BATE | 592157712883143000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:03:14 | 74 | 6244.0000 | XLON | 606231463337329000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:03:47 | 106 | 6244.0000 | BATE | 592157712883146000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:05:26 | 79 | 6246.0000 | XLON | 606231463337339000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:05:26 | 77 | 6246.0000 | CHIX | 606231463337339000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:05:26 | 22 | 6246.0000 | XLON | 592157712883157000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:05:26 | 16 | 6246.0000 | XLON | 592157712883157000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:05:26 | 35 | 6246.0000 | XLON | 592157712883157000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:05:31 | 46 | 6246.0000 | XLON | 592157712883157000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:05:31 | 50 | 6246.0000 | XLON | 592157712883157000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:05:31 | 18 | 6246.0000 | XLON | 592157712883157000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:06:39 | 2 | 6248.0000 | XLON | 606231463337345000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:06:44 | 123 | 6248.0000 | XLON | 592157712883165000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:08:24 | 98 | 6246.0000 | CHIX | 606231463337355000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:08:24 | 124 | 6246.0000 | XLON | 606231463337355000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:09:23 | 64 | 6244.0000 | XLON | 592157712883185000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:09:23 | 64 | 6244.0000 | CHIX | 592157712883185000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:09:23 | 77 | 6244.0000 | XLON | 592157712883185000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:12:18 | 24 | 6240.0000 | AQXE | 606231463337374000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:12:18 | 71 | 6240.0000 | AQXE | 606231463337374000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:12:18 | 100 | 6240.0000 | CHIX | 606231463337374000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:14:40 | 128 | 6242.0000 | XLON | 592157712883218000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:14:40 | 76 | 6242.0000 | CHIX | 606231463337385000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:15:55 | 103 | 6242.0000 | XLON | 606231463337391000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:20:12 | 7 | 6250.0000 | CHIX | 592157712883258000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:20:12 | 88 | 6250.0000 | CHIX | 592157712883258000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:20:12 | 152 | 6250.0000 | XLON | 592157712883258000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:20:20 | 108 | 6248.0000 | CHIX | 592157712883259000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:26:02 | 75 | 6248.0000 | XLON | 592157712883290000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:26:02 | 71 | 6248.0000 | XLON | 592157712883290000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:26:02 | 35 | 6248.0000 | XLON | 592157712883290000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:26:02 | 63 | 6248.0000 | CHIX | 606231463337438000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:26:02 | 50 | 6248.0000 | XLON | 606231463337438000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:26:02 | 46 | 6248.0000 | XLON | 592157712883290000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:26:21 | 50 | 6246.0000 | XLON | 592157712883292000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:26:21 | 29 | 6246.0000 | CHIX | 606231463337440000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:26:21 | 95 | 6246.0000 | CHIX | 606231463337440000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:27:30 | 70 | 6244.0000 | XLON | 592157712883299000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:27:30 | 7 | 6244.0000 | XLON | 592157712883299000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:27:30 | 23 | 6244.0000 | XLON | 592157712883299000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:29:38 | 180 | 6240.0000 | XLON | 606231463337456000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:29:38 | 20 | 6240.0000 | XLON | 592157712883313000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:32:33 | 98 | 6238.0000 | XLON | 606231463337472000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:32:33 | 99 | 6238.0000 | CHIX | 606231463337472000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:37:21 | 110 | 6238.0000 | XLON | 592157712883363000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:39:31 | 52 | 6240.0000 | XLON | 606231463337502000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:39:31 | 52 | 6238.0000 | AQXE | 592157712883375000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:39:31 | 48 | 6238.0000 | AQXE | 606231463337502000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:41:55 | 75 | 6240.0000 | XLON | 592157712883389000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:41:55 | 3 | 6240.0000 | XLON | 592157712883389000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:41:55 | 32 | 6240.0000 | XLON | 592157712883389000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:43:02 | 75 | 6240.0000 | XLON | 606231463337518000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:43:02 | 31 | 6240.0000 | CHIX | 606231463337518000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:44:15 | 56 | 6238.0000 | XLON | 592157712883403000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:44:15 | 69 | 6238.0000 | CHIX | 592157712883403000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:44:15 | 41 | 6238.0000 | CHIX | 592157712883403000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:45:18 | 59 | 6238.0000 | CHIX | 592157712883410000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:45:52 | 119 | 6236.0000 | XLON | 592157712883414000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:45:52 | 64 | 6236.0000 | CHIX | 592157712883414000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:45:52 | 80 | 6236.0000 | CHIX | 606231463337531000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:48:30 | 38 | 6232.0000 | XLON | 606231463337547000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:50:22 | 75 | 6234.0000 | XLON | 592157712883446000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:50:22 | 33 | 6234.0000 | XLON | 592157712883446000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:51:00 | 116 | 6232.0000 | XLON | 606231463337559000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:51:15 | 57 | 6232.0000 | XLON | 606231463337560000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 11:51:15 | 4 | 6232.0000 | XLON | 606231463337560000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:51:15 | 38 | 6232.0000 | CHIX | 606231463337560000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:53:47 | 96 | 6230.0000 | XLON | 592157712883465000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:53:47 | 108 | 6230.0000 | CHIX | 606231463337570000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:55:11 | 118 | 6228.0000 | CHIX | 592157712883474000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:55:11 | 2 | 6228.0000 | CHIX | 606231463337577000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:55:11 | 94 | 6228.0000 | CHIX | 606231463337577000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:55:24 | 62 | 6226.0000 | CHIX | 606231463337578000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:57:29 | 102 | 6224.0000 | XLON | 592157712883489000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:57:43 | 75 | 6218.0000 | XLON | 592157712883490000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:57:43 | 39 | 6218.0000 | XLON | 592157712883490000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:59:50 | 34 | 6214.0000 | XLON | 606231463337599000 |
| Barclays Capital Securities Limited | 01/08/2019 | 11:59:50 | 67 | 6214.0000 | XLON | 606231463337599000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:03:40 | 208 | 6220.0000 | XLON | 592157712883534000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:09:08 | 104 | 6220.0000 | XLON | 592157712883567000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:09:08 | 162 | 6218.0000 | XLON | 592157712883567000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:09:08 | 39 | 6218.0000 | XLON | 606231463337650000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:13:46 | 23 | 6222.0000 | CHIX | 592157712883592000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:13:46 | 45 | 6222.0000 | CHIX | 592157712883592000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:13:46 | 174 | 6222.0000 | XLON | 606231463337670000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:13:46 | 2 | 6222.0000 | XLON | 592157712883592000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:15:08 | 56 | 6222.0000 | XLON | 592157712883599000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:16:01 | 50 | 6222.0000 | XLON | 592157712883604000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:16:01 | 57 | 6222.0000 | XLON | 592157712883604000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:17:02 | 38 | 6222.0000 | XLON | 606231463337685000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:17:02 | 7 | 6222.0000 | XLON | 606231463337685000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:17:02 | 5 | 6222.0000 | XLON | 606231463337685000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:18:13 | 50 | 6222.0000 | XLON | 592157712883617000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:18:13 | 106 | 6222.0000 | XLON | 606231463337690000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:19:52 | 55 | 6222.0000 | XLON | 592157712883626000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:20:59 | 108 | 6222.0000 | XLON | 592157712883632000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:20:59 | 56 | 6222.0000 | XLON | 606231463337702000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:21:09 | 166 | 6220.0000 | XLON | 606231463337703000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:21:09 | 85 | 6220.0000 | XLON | 606231463337703000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:21:55 | 129 | 6218.0000 | XLON | 592157712883637000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:21:57 | 70 | 6218.0000 | CHIX | 606231463337706000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:25:12 | 92 | 6220.0000 | XLON | 606231463337720000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:25:12 | 105 | 6220.0000 | XLON | 606231463337720000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:27:56 | 175 | 6222.0000 | XLON | 606231463337732000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:31:16 | 108 | 6222.0000 | XLON | 592157712883688000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:31:55 | 55 | 6222.0000 | XLON | 606231463337749000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:32:40 | 85 | 6222.0000 | XLON | 606231463337752000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:35:20 | 51 | 6224.0000 | XLON | 606231463337763000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:35:51 | 50 | 6224.0000 | XLON | 592157712883712000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:35:51 | 1 | 6224.0000 | XLON | 592157712883712000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:37:16 | 139 | 6230.0000 | XLON | 606231463337770000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:37:26 | 61 | 6228.0000 | CHIX | 592157712883721000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:37:26 | 159 | 6228.0000 | XLON | 606231463337771000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:37:26 | 59 | 6226.0000 | XLON | 592157712883721000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:37:26 | 50 | 6228.0000 | XLON | 592157712883721000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:37:26 | 9 | 6228.0000 | XLON | 592157712883721000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:41:36 | 49 | 6228.0000 | XLON | 592157712883743000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:41:36 | 265 | 6228.0000 | XLON | 606231463337788000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:42:14 | 80 | 6226.0000 | XLON | 592157712883746000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:43:32 | 18 | 6228.0000 | XLON | 592157712883753000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:43:57 | 192 | 6226.0000 | XLON | 592157712883755000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:43:57 | 5 | 6226.0000 | CHIX | 606231463337797000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:43:58 | 3 | 6226.0000 | XLON | 606231463337797000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:47:31 | 22 | 6228.0000 | XLON | 592157712883775000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:47:31 | 52 | 6228.0000 | XLON | 592157712883775000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:47:31 | 44 | 6228.0000 | XLON | 592157712883775000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:48:49 | 4 | 6228.0000 | XLON | 592157712883782000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:48:49 | 56 | 6228.0000 | XLON | 592157712883782000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:48:49 | 58 | 6228.0000 | XLON | 592157712883782000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:49:01 | 51 | 6226.0000 | XLON | 606231463337817000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:49:01 | 26 | 6224.0000 | CHIX | 592157712883783000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:51:33 | 7 | 6230.0000 | XLON | 592157712883796000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:51:33 | 34 | 6230.0000 | CHIX | 606231463337828000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:51:33 | 26 | 6230.0000 | CHIX | 606231463337828000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:51:33 | 30 | 6230.0000 | CHIX | 606231463337828000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:51:33 | 20 | 6230.0000 | XLON | 606231463337828000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:51:53 | 52 | 6226.0000 | XLON | 592157712883799000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:53:16 | 14 | 6228.0000 | BATE | 592157712883806000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:53:16 | 14 | 6228.0000 | CHIX | 592157712883806000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:53:16 | 47 | 6228.0000 | CHIX | 592157712883806000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:53:16 | 24 | 6228.0000 | XLON | 606231463337835000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:53:16 | 18 | 6228.0000 | XLON | 606231463337835000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:54:48 | 75 | 6230.0000 | XLON | 606231463337843000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:54:48 | 76 | 6230.0000 | XLON | 606231463337843000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 12:57:02 | 152 | 6230.0000 | XLON | 606231463337856000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:58:50 | 9 | 6232.0000 | XLON | 606231463337864000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:58:50 | 48 | 6232.0000 | XLON | 606231463337864000 |
| Barclays Capital Securities Limited | 01/08/2019 | 12:59:52 | 75 | 6232.0000 | XLON | 592157712883850000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:00:11 | 64 | 6232.0000 | XLON | 606231463337870000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:01:05 | 9 | 6232.0000 | XLON | 606231463337874000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:01:50 | 75 | 6234.0000 | XLON | 592157712883864000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:01:50 | 42 | 6234.0000 | CHIX | 592157712883864000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:02:36 | 52 | 6232.0000 | XLON | 592157712883869000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:03:46 | 57 | 6236.0000 | XLON | 592157712883875000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:03:46 | 75 | 6236.0000 | XLON | 592157712883875000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:03:46 | 70 | 6236.0000 | CHIX | 606231463337886000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:03:46 | 2 | 6236.0000 | XLON | 606231463337886000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:03:48 | 181 | 6236.0000 | XLON | 592157712883875000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:06:43 | 105 | 6236.0000 | XLON | 592157712883892000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:06:43 | 49 | 6236.0000 | XLON | 592157712883892000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:07:52 | 57 | 6234.0000 | CHIX | 592157712883898000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:12:26 | 119 | 6228.0000 | XLON | 592157712883925000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:14:17 | 50 | 6228.0000 | XLON | 592157712883934000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:14:17 | 62 | 6228.0000 | XLON | 592157712883934000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:14:50 | 67 | 6226.0000 | CHIX | 592157712883937000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:14:50 | 109 | 6226.0000 | XLON | 606231463337933000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:14:50 | 8 | 6226.0000 | XLON | 606231463337933000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:14:50 | 48 | 6226.0000 | XLON | 606231463337933000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:14:50 | 50 | 6226.0000 | CHIX | 606231463337933000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:16:28 | 12 | 6220.0000 | CHIX | 592157712883946000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:16:28 | 102 | 6220.0000 | XLON | 592157712883946000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:19:54 | 122 | 6220.0000 | XLON | 592157712883963000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:19:54 | 49 | 6220.0000 | XLON | 606231463337952000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:20:22 | 117 | 6220.0000 | XLON | 592157712883967000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:20:22 | 64 | 6220.0000 | CHIX | 606231463337955000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:24:20 | 79 | 6218.0000 | CHIX | 592157712883988000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:24:20 | 46 | 6218.0000 | XLON | 592157712883988000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:24:20 | 47 | 6218.0000 | XLON | 592157712883988000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:25:25 | 171 | 6214.0000 | XLON | 592157712883994000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:29:47 | 168 | 6210.0000 | XLON | 606231463337993000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:30:03 | 17 | 6208.0000 | XLON | 606231463337995000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:30:03 | 157 | 6208.0000 | XLON | 606231463337995000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:35:45 | 135 | 6214.0000 | XLON | 592157712884051000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:35:45 | 89 | 6214.0000 | XLON | 592157712884051000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:35:45 | 69 | 6214.0000 | XLON | 606231463338018000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:37:27 | 75 | 6212.0000 | XLON | 592157712884061000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:37:27 | 46 | 6212.0000 | XLON | 592157712884061000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:40:25 | 115 | 6212.0000 | XLON | 592157712884076000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:40:25 | 54 | 6212.0000 | CHIX | 606231463338036000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:40:40 | 139 | 6210.0000 | XLON | 592157712884077000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:40:40 | 27 | 6210.0000 | CHIX | 606231463338037000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:40:40 | 34 | 6210.0000 | CHIX | 606231463338037000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:44:35 | 59 | 6220.0000 | XLON | 606231463338052000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:44:35 | 94 | 6220.0000 | XLON | 606231463338052000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:44:51 | 159 | 6218.0000 | XLON | 592157712884101000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:44:51 | 56 | 6218.0000 | CHIX | 606231463338053000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:45:25 | 114 | 6216.0000 | XLON | 606231463338055000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:46:53 | 53 | 6218.0000 | CHIX | 592157712884111000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:46:53 | 93 | 6218.0000 | XLON | 592157712884111000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:51:23 | 85 | 6224.0000 | XLON | 592157712884135000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:51:23 | 4 | 6224.0000 | XLON | 592157712884135000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:51:49 | 50 | 6224.0000 | XLON | 606231463338080000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:52:08 | 7 | 6224.0000 | XLON | 606231463338081000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:52:08 | 18 | 6224.0000 | XLON | 606231463338081000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:52:08 | 111 | 6224.0000 | XLON | 606231463338081000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:52:17 | 94 | 6222.0000 | XLON | 606231463338082000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:55:39 | 2 | 6232.0000 | XLON | 606231463338094000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:55:39 | 51 | 6232.0000 | XLON | 606231463338094000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:55:39 | 24 | 6232.0000 | XLON | 592157712884158000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:55:39 | 52 | 6232.0000 | CHIX | 606231463338094000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:56:40 | 75 | 6232.0000 | XLON | 592157712884164000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:56:40 | 50 | 6232.0000 | XLON | 592157712884164000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:56:40 | 32 | 6232.0000 | XLON | 592157712884164000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:58:53 | 50 | 6236.0000 | XLON | 592157712884177000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:58:53 | 33 | 6236.0000 | CHIX | 592157712884177000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:59:25 | 75 | 6238.0000 | XLON | 592157712884181000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:59:25 | 18 | 6238.0000 | XLON | 592157712884181000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:59:39 | 61 | 6236.0000 | CHIX | 592157712884182000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:59:39 | 100 | 6236.0000 | XLON | 606231463338111000 |
| Barclays Capital Securities Limited | 01/08/2019 | 13:59:39 | 9 | 6236.0000 | XLON | 606231463338111000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:02:47 | 114 | 6238.0000 | XLON | 592157712884202000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:03:47 | 50 | 6246.0000 | XLON | 592157712884208000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:03:56 | 84 | 6246.0000 | XLON | 592157712884209000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 14:03:58 | 132 | 6244.0000 | XLON | 606231463338130000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:04:00 | 50 | 6244.0000 | XLON | 592157712884209000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:04:00 | 4 | 6244.0000 | XLON | 592157712884209000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:05:10 | 60 | 6242.0000 | XLON | 606231463338135000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:05:10 | 53 | 6242.0000 | CHIX | 592157712884217000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:05:10 | 42 | 6242.0000 | XLON | 606231463338135000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:05:12 | 124 | 6240.0000 | XLON | 592157712884217000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:05:12 | 67 | 6240.0000 | CHIX | 606231463338135000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:09:56 | 33 | 6242.0000 | XLON | 606231463338159000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:09:56 | 51 | 6242.0000 | XLON | 606231463338160000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:09:57 | 168 | 6242.0000 | XLON | 592157712884252000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:11:33 | 127 | 6240.0000 | XLON | 592157712884263000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:11:33 | 51 | 6240.0000 | CHIX | 592157712884263000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:11:33 | 51 | 6240.0000 | CHIX | 606231463338168000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:13:19 | 109 | 6238.0000 | XLON | 592157712884277000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:13:19 | 80 | 6238.0000 | CHIX | 606231463338177000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:17:02 | 22 | 6234.0000 | XLON | 606231463338197000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:17:02 | 18 | 6234.0000 | XLON | 606231463338197000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:17:02 | 51 | 6234.0000 | XLON | 606231463338197000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:17:02 | 57 | 6234.0000 | CHIX | 606231463338197000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:17:02 | 14 | 6234.0000 | CHIX | 606231463338197000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:17:05 | 38 | 6234.0000 | CHIX | 606231463338197000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:20:55 | 100 | 6236.0000 | XLON | 606231463338215000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:20:55 | 18 | 6236.0000 | XLON | 606231463338215000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:21:13 | 20 | 6236.0000 | XLON | 592157712884333000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:21:13 | 99 | 6236.0000 | XLON | 592157712884333000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:22:14 | 174 | 6234.0000 | XLON | 592157712884341000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:22:14 | 51 | 6234.0000 | CHIX | 592157712884341000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:22:16 | 50 | 6232.0000 | XLON | 592157712884341000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:22:16 | 100 | 6232.0000 | AQXE | 592157712884341000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:27:18 | 16 | 6234.0000 | XLON | 592157712884374000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:27:18 | 65 | 6234.0000 | XLON | 592157712884374000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:27:39 | 57 | 6234.0000 | XLON | 606231463338246000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:28:28 | 57 | 6232.0000 | XLON | 592157712884381000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:28:28 | 61 | 6232.0000 | CHIX | 592157712884381000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:28:28 | 87 | 6232.0000 | XLON | 606231463338250000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:28:31 | 36 | 6234.0000 | BATE | 592157712884382000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:28:31 | 100 | 6234.0000 | BATE | 592157712884382000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:28:31 | 2 | 6234.0000 | XLON | 606231463338250000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:29:07 | 175 | 6232.0000 | XLON | 606231463338253000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:30:00 | 51 | 6230.0000 | CHIX | 606231463338257000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:31:15 | 118 | 6230.0000 | XLON | 592157712884403000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:31:17 | 39 | 6230.0000 | BATE | 592157712884403000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:31:17 | 74 | 6230.0000 | BATE | 592157712884403000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:32:01 | 91 | 6228.0000 | CHIX | 592157712884409000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:32:01 | 103 | 6228.0000 | XLON | 606231463338270000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:32:01 | 71 | 6228.0000 | CHIX | 606231463338270000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:32:01 | 7 | 6228.0000 | CHIX | 606231463338270000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:34:54 | 84 | 6234.0000 | XLON | 606231463338288000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:34:59 | 67 | 6232.0000 | CHIX | 592157712884435000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:34:59 | 57 | 6232.0000 | XLON | 606231463338288000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:34:59 | 25 | 6232.0000 | XLON | 606231463338288000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:36:04 | 64 | 6234.0000 | XLON | 592157712884444000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:36:25 | 48 | 6232.0000 | XLON | 592157712884448000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:36:25 | 36 | 6232.0000 | XLON | 592157712884448000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:36:25 | 83 | 6232.0000 | CHIX | 592157712884448000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:36:35 | 100 | 6230.0000 | XLON | 592157712884449000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:36:35 | 37 | 6230.0000 | CHIX | 606231463338299000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:36:35 | 19 | 6230.0000 | CHIX | 606231463338299000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:37:26 | 117 | 6226.0000 | XLON | 592157712884456000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:37:26 | 49 | 6226.0000 | CHIX | 606231463338304000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:37:26 | 33 | 6226.0000 | CHIX | 606231463338304000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:39:01 | 2 | 6226.0000 | AQXE | 606231463338314000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:40:37 | 88 | 6226.0000 | CHIX | 592157712884483000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:40:37 | 104 | 6226.0000 | XLON | 606231463338324000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:40:37 | 9 | 6226.0000 | XLON | 592157712884483000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:41:26 | 60 | 6222.0000 | XLON | 592157712884489000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:41:26 | 25 | 6222.0000 | XLON | 592157712884489000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:41:26 | 85 | 6222.0000 | CHIX | 606231463338329000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:44:01 | 55 | 6226.0000 | CHIX | 592157712884512000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:44:01 | 76 | 6226.0000 | XLON | 606231463338346000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:44:01 | 38 | 6226.0000 | XLON | 606231463338346000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:44:47 | 48 | 6230.0000 | CHIX | 592157712884519000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:44:47 | 75 | 6230.0000 | XLON | 606231463338352000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:45:05 | 30 | 6230.0000 | XLON | 606231463338354000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:45:05 | 39 | 6230.0000 | XLON | 606231463338354000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:45:08 | 98 | 6228.0000 | XLON | 606231463338355000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:45:08 | 69 | 6228.0000 | CHIX | 606231463338355000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:45:22 | 48 | 6226.0000 | CHIX | 592157712884525000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 14:45:22 | 88 | 6226.0000 | XLON | 592157712884525000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:45:22 | 26 | 6226.0000 | XLON | 592157712884525000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:45:22 | 37 | 6226.0000 | CHIX | 606231463338356000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:45:22 | 50 | 6226.0000 | CHIX | 606231463338356000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:48:48 | 113 | 6226.0000 | XLON | 606231463338374000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:49:17 | 33 | 6228.0000 | XLON | 592157712884553000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:49:18 | 64 | 6228.0000 | XLON | 592157712884554000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:50:16 | 26 | 6230.0000 | AQXE | 592157712884561000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:50:54 | 13 | 6236.0000 | XLON | 592157712884566000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:50:54 | 75 | 6236.0000 | XLON | 592157712884566000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:50:54 | 7 | 6236.0000 | XLON | 592157712884566000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:50:54 | 32 | 6236.0000 | CHIX | 592157712884566000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:50:54 | 1 | 6236.0000 | CHIX | 592157712884566000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:50:54 | 18 | 6236.0000 | CHIX | 592157712884566000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:50:54 | 43 | 6236.0000 | XLON | 606231463338386000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:50:57 | 106 | 6236.0000 | XLON | 592157712884567000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:51:53 | 118 | 6234.0000 | XLON | 592157712884573000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:52:24 | 30 | 6234.0000 | CHIX | 606231463338394000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:52:24 | 42 | 6234.0000 | CHIX | 606231463338394000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:52:29 | 12 | 6234.0000 | XLON | 606231463338394000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:52:41 | 57 | 6234.0000 | XLON | 592157712884578000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:53:11 | 108 | 6232.0000 | XLON | 592157712884582000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:53:11 | 52 | 6232.0000 | CHIX | 592157712884582000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:53:11 | 2 | 6232.0000 | CHIX | 606231463338398000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:53:11 | 58 | 6232.0000 | CHIX | 606231463338398000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:53:13 | 27 | 6232.0000 | XLON | 606231463338398000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:53:13 | 50 | 6232.0000 | XLON | 606231463338398000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:53:13 | 25 | 6232.0000 | XLON | 606231463338398000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:53:13 | 57 | 6232.0000 | XLON | 606231463338398000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:54:23 | 96 | 6230.0000 | XLON | 606231463338405000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:54:23 | 69 | 6230.0000 | CHIX | 592157712884591000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:54:23 | 75 | 6230.0000 | CHIX | 606231463338405000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:56:54 | 56 | 6230.0000 | XLON | 592157712884610000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:56:54 | 82 | 6230.0000 | XLON | 592157712884610000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:56:54 | 79 | 6230.0000 | CHIX | 592157712884610000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:56:55 | 63 | 6228.0000 | XLON | 606231463338420000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:58:46 | 76 | 6228.0000 | XLON | 606231463338430000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:58:46 | 27 | 6228.0000 | CHIX | 592157712884624000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:58:46 | 75 | 6228.0000 | XLON | 606231463338430000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:58:46 | 2 | 6228.0000 | XLON | 606231463338430000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:58:46 | 89 | 6228.0000 | XLON | 606231463338430000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:58:46 | 62 | 6228.0000 | XLON | 606231463338430000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:59:08 | 15 | 6228.0000 | CHIX | 606231463338432000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:59:30 | 46 | 6228.0000 | XLON | 592157712884630000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:59:32 | 3 | 6228.0000 | XLON | 592157712884630000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:59:37 | 39 | 6228.0000 | XLON | 592157712884631000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:59:37 | 61 | 6228.0000 | XLON | 606231463338435000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:59:46 | 103 | 6226.0000 | XLON | 592157712884632000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:59:46 | 7 | 6226.0000 | CHIX | 592157712884632000 |
| Barclays Capital Securities Limited | 01/08/2019 | 14:59:46 | 89 | 6226.0000 | CHIX | 592157712884632000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:00:07 | 80 | 6218.0000 | XLON | 592157712884635000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:00:07 | 16 | 6218.0000 | XLON | 592157712884635000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:00:08 | 74 | 6218.0000 | XLON | 606231463338438000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:01:15 | 102 | 6222.0000 | XLON | 592157712884648000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:01:15 | 104 | 6220.0000 | XLON | 606231463338447000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:01:15 | 54 | 6220.0000 | CHIX | 592157712884648000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:01:15 | 49 | 6220.0000 | CHIX | 592157712884648000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:01:43 | 92 | 6222.0000 | XLON | 592157712884652000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:01:43 | 56 | 6222.0000 | CHIX | 606231463338450000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:01:43 | 12 | 6222.0000 | CHIX | 606231463338450000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:01:43 | 163 | 6222.0000 | XLON | 606231463338450000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:01:43 | 32 | 6222.0000 | CHIX | 606231463338450000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:01:43 | 19 | 6222.0000 | XLON | 592157712884652000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:02:02 | 154 | 6220.0000 | XLON | 592157712884654000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:02:02 | 54 | 6220.0000 | AQXE | 606231463338451000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:03:46 | 112 | 6218.0000 | XLON | 592157712884670000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:03:46 | 71 | 6218.0000 | XLON | 606231463338462000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:04:32 | 86 | 6216.0000 | XLON | 606231463338467000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:04:32 | 74 | 6216.0000 | CHIX | 606231463338467000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:05:30 | 123 | 6218.0000 | XLON | 592157712884685000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:05:30 | 58 | 6218.0000 | CHIX | 592157712884685000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:07:51 | 81 | 6226.0000 | CHIX | 592157712884708000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:07:51 | 49 | 6224.0000 | CHIX | 592157712884708000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:07:51 | 118 | 6226.0000 | XLON | 592157712884708000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:07:51 | 14 | 6226.0000 | XLON | 606231463338488000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:07:51 | 73 | 6226.0000 | XLON | 606231463338488000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:08:56 | 48 | 6224.0000 | CHIX | 592157712884716000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:08:56 | 29 | 6224.0000 | CHIX | 592157712884716000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:10:03 | 59 | 6230.0000 | XLON | 592157712884728000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 15:10:03 | 32 | 6230.0000 | XLON | 592157712884728000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:10:03 | 7 | 6228.0000 | CHIX | 592157712884728000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:10:03 | 80 | 6228.0000 | CHIX | 592157712884728000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:10:03 | 82 | 6228.0000 | XLON | 592157712884728000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:10:18 | 70 | 6226.0000 | CHIX | 592157712884731000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:10:18 | 92 | 6226.0000 | XLON | 606231463338504000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:11:41 | 28 | 6228.0000 | CHIX | 592157712884744000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:12:18 | 33 | 6228.0000 | XLON | 592157712884749000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:12:18 | 95 | 6228.0000 | XLON | 592157712884749000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:12:18 | 72 | 6228.0000 | CHIX | 592157712884749000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:12:19 | 54 | 6228.0000 | XLON | 592157712884749000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:12:21 | 43 | 6228.0000 | BATE | 592157712884750000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:12:21 | 3 | 6228.0000 | XLON | 606231463338517000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:12:21 | 50 | 6228.0000 | XLON | 606231463338517000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:12:21 | 27 | 6228.0000 | XLON | 606231463338517000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:14:55 | 117 | 6228.0000 | XLON | 606231463338533000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:14:55 | 6 | 6226.0000 | CHIX | 592157712884773000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:14:55 | 46 | 6226.0000 | CHIX | 592157712884773000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:14:55 | 96 | 6226.0000 | XLON | 592157712884773000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:14:55 | 68 | 6226.0000 | CHIX | 606231463338533000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:14:58 | 75 | 6226.0000 | XLON | 606231463338533000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:14:58 | 50 | 6226.0000 | XLON | 606231463338533000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:14:58 | 1 | 6226.0000 | XLON | 606231463338533000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:18:04 | 37 | 6228.0000 | XLON | 592157712884800000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 78 | 6228.0000 | XLON | 592157712884813000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 90 | 6228.0000 | XLON | 592157712884813000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 27 | 6228.0000 | XLON | 592157712884813000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 87 | 6228.0000 | XLON | 592157712884813000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 75 | 6228.0000 | XLON | 592157712884813000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 57 | 6228.0000 | XLON | 592157712884813000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 31 | 6228.0000 | CHIX | 606231463338560000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 45 | 6228.0000 | CHIX | 606231463338560000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 95 | 6228.0000 | XLON | 606231463338560000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 10 | 6228.0000 | XLON | 606231463338560000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:28 | 4 | 6228.0000 | BATE | 606231463338560000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:19:30 | 57 | 6228.0000 | XLON | 592157712884813000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:21:34 | 108 | 6228.0000 | XLON | 592157712884833000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:21:51 | 116 | 6228.0000 | BATE | 592157712884836000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:21:51 | 4 | 6228.0000 | BATE | 592157712884836000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:22:39 | 63 | 6228.0000 | XLON | 606231463338581000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:22:39 | 57 | 6228.0000 | XLON | 606231463338581000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:22:39 | 25 | 6228.0000 | CHIX | 606231463338581000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:24:29 | 24 | 6228.0000 | CHIX | 606231463338593000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:25:43 | 70 | 6230.0000 | XLON | 606231463338601000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:25:43 | 19 | 6230.0000 | XLON | 606231463338601000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:25:43 | 32 | 6230.0000 | XLON | 606231463338601000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:25:43 | 61 | 6230.0000 | XLON | 592157712884870000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:25:43 | 48 | 6230.0000 | XLON | 606231463338601000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:25:47 | 80 | 6230.0000 | XLON | 592157712884871000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:25:47 | 61 | 6230.0000 | XLON | 592157712884871000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:25:59 | 25 | 6230.0000 | XLON | 606231463338602000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:25:59 | 69 | 6230.0000 | XLON | 606231463338602000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:26:16 | 77 | 6228.0000 | CHIX | 592157712884875000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:26:16 | 96 | 6228.0000 | CHIX | 606231463338604000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:27:34 | 1 | 6228.0000 | BATE | 592157712884890000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:27:34 | 51 | 6228.0000 | BATE | 592157712884890000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:27:34 | 67 | 6228.0000 | XLON | 606231463338616000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:29:16 | 2 | 6228.0000 | XLON | 606231463338630000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:29:16 | 2 | 6228.0000 | XLON | 606231463338630000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:29:32 | 69 | 6230.0000 | XLON | 592157712884912000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:29:32 | 58 | 6230.0000 | XLON | 592157712884912000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:29:32 | 52 | 6230.0000 | XLON | 606231463338632000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:29:37 | 37 | 6230.0000 | XLON | 592157712884913000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:29:37 | 75 | 6230.0000 | XLON | 592157712884913000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:29:37 | 7 | 6230.0000 | XLON | 592157712884913000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:30:01 | 75 | 6230.0000 | XLON | 592157712884917000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:30:01 | 44 | 6230.0000 | XLON | 592157712884917000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:30:13 | 54 | 6228.0000 | XLON | 592157712884920000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:30:13 | 50 | 6228.0000 | CHIX | 592157712884920000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:30:13 | 63 | 6228.0000 | CHIX | 606231463338638000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:31:00 | 87 | 6226.0000 | CHIX | 592157712884927000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:31:00 | 2 | 6226.0000 | CHIX | 592157712884927000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:31:00 | 12 | 6226.0000 | CHIX | 606231463338643000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:31:00 | 90 | 6226.0000 | CHIX | 606231463338643000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:31:00 | 86 | 6226.0000 | XLON | 606231463338643000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:33:38 | 76 | 6234.0000 | XLON | 606231463338663000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:33:38 | 16 | 6234.0000 | XLON | 606231463338663000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:33:38 | 27 | 6234.0000 | XLON | 606231463338663000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:33:40 | 63 | 6232.0000 | XLON | 592157712884954000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 15:33:40 | 12 | 6232.0000 | XLON | 606231463338663000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:33:40 | 21 | 6232.0000 | XLON | 606231463338663000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:33:40 | 30 | 6232.0000 | BATE | 606231463338663000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:33:59 | 87 | 6232.0000 | XLON | 592157712884957000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:34:09 | 54 | 6232.0000 | XLON | 592157712884959000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:34:50 | 6 | 6232.0000 | XLON | 606231463338670000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:34:50 | 57 | 6232.0000 | XLON | 606231463338670000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:34:50 | 4 | 6232.0000 | XLON | 606231463338670000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:34:50 | 28 | 6232.0000 | CHIX | 606231463338670000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:34:50 | 14 | 6232.0000 | CHIX | 606231463338670000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:35:27 | 76 | 6230.0000 | XLON | 606231463338674000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:35:27 | 16 | 6230.0000 | XLON | 606231463338674000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:35:27 | 110 | 6230.0000 | CHIX | 606231463338674000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:35:31 | 22 | 6230.0000 | BATE | 606231463338674000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:35:31 | 118 | 6230.0000 | BATE | 606231463338674000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:36:14 | 53 | 6228.0000 | XLON | 606231463338678000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:36:14 | 23 | 6228.0000 | XLON | 606231463338678000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:36:14 | 15 | 6228.0000 | XLON | 606231463338678000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:36:14 | 32 | 6228.0000 | CHIX | 592157712884976000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:36:14 | 43 | 6228.0000 | CHIX | 592157712884976000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:36:14 | 48 | 6228.0000 | XLON | 606231463338678000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:36:14 | 10 | 6228.0000 | XLON | 606231463338678000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:40:54 | 56 | 6228.0000 | XLON | 592157712885013000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:40:54 | 99 | 6228.0000 | XLON | 606231463338704000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:40:54 | 113 | 6228.0000 | CHIX | 592157712885013000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:40:54 | 59 | 6228.0000 | CHIX | 592157712885013000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:40:54 | 69 | 6228.0000 | CHIX | 606231463338704000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:40:54 | 109 | 6228.0000 | CHIX | 606231463338704000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:41:27 | 17 | 6228.0000 | CHIX | 592157712885018000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:41:27 | 53 | 6228.0000 | XLON | 606231463338707000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:41:27 | 49 | 6228.0000 | XLON | 606231463338707000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:42:11 | 75 | 6228.0000 | XLON | 592157712885024000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:42:11 | 6 | 6228.0000 | XLON | 592157712885024000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:42:48 | 51 | 6228.0000 | BATE | 592157712885029000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:42:48 | 70 | 6228.0000 | XLON | 592157712885029000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:43:09 | 5 | 6228.0000 | XLON | 606231463338716000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:43:09 | 63 | 6228.0000 | XLON | 606231463338716000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:43:09 | 46 | 6228.0000 | XLON | 606231463338716000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:44:21 | 79 | 6228.0000 | XLON | 592157712885041000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:44:21 | 51 | 6228.0000 | CHIX | 606231463338722000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:44:21 | 78 | 6228.0000 | CHIX | 606231463338722000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:44:21 | 90 | 6228.0000 | CHIX | 606231463338722000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:47:19 | 52 | 6230.0000 | XLON | 592157712885065000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:47:19 | 43 | 6230.0000 | XLON | 592157712885065000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:47:19 | 82 | 6230.0000 | XLON | 592157712885065000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:47:19 | 57 | 6230.0000 | XLON | 606231463338737000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:47:19 | 114 | 6230.0000 | XLON | 592157712885065000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:47:19 | 86 | 6230.0000 | CHIX | 592157712885065000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:47:19 | 81 | 6230.0000 | CHIX | 592157712885065000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:47:19 | 111 | 6230.0000 | CHIX | 592157712885065000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:47:19 | 60 | 6230.0000 | CHIX | 592157712885065000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:47:19 | 85 | 6230.0000 | XLON | 606231463338737000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:50:15 | 1 | 6238.0000 | CHIX | 592157712885096000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:23 | 15 | 6238.0000 | XLON | 592157712885106000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:38 | 26 | 6240.0000 | CHIX | 606231463338766000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:38 | 26 | 6240.0000 | CHIX | 606231463338766000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:38 | 70 | 6240.0000 | CHIX | 592157712885108000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:38 | 52 | 6240.0000 | CHIX | 592157712885108000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:38 | 36 | 6240.0000 | XLON | 606231463338767000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:38 | 28 | 6240.0000 | XLON | 592157712885108000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:38 | 2 | 6240.0000 | CHIX | 606231463338767000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:38 | 8 | 6240.0000 | XLON | 592157712885108000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:39 | 50 | 6240.0000 | XLON | 592157712885108000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:51:39 | 129 | 6240.0000 | CHIX | 606231463338767000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:52:06 | 142 | 6240.0000 | CHIX | 592157712885112000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:52:06 | 110 | 6240.0000 | CHIX | 592157712885112000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:52:06 | 117 | 6240.0000 | CHIX | 606231463338769000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:52:06 | 33 | 6240.0000 | CHIX | 606231463338769000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:52:06 | 26 | 6240.0000 | CHIX | 606231463338769000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:52:06 | 73 | 6240.0000 | XLON | 606231463338769000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:53:32 | 106 | 6238.0000 | CHIX | 592157712885124000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:53:47 | 78 | 6238.0000 | XLON | 592157712885127000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:54:13 | 72 | 6238.0000 | CHIX | 606231463338783000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:54:13 | 97 | 6238.0000 | CHIX | 606231463338783000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:54:13 | 56 | 6238.0000 | BATE | 606231463338783000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:54:14 | 75 | 6238.0000 | XLON | 592157712885131000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:54:14 | 38 | 6238.0000 | XLON | 592157712885131000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:54:42 | 104 | 6236.0000 | XLON | 592157712885137000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:54:42 | 67 | 6236.0000 | CHIX | 592157712885137000 |

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|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 15:56:25 | 1 | 6236.0000 | XLON | 606231463338799000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:56:25 | 100 | 6236.0000 | BATE | 606231463338799000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:56:25 | 27 | 6236.0000 | BATE | 606231463338799000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:58:19 | 57 | 6236.0000 | XLON | 592157712885170000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:58:19 | 96 | 6236.0000 | XLON | 592157712885170000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:58:19 | 57 | 6236.0000 | CHIX | 592157712885170000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:58:19 | 90 | 6236.0000 | XLON | 606231463338810000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:58:19 | 90 | 6236.0000 | CHIX | 606231463338810000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:58:19 | 73 | 6236.0000 | XLON | 606231463338810000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:58:19 | 57 | 6236.0000 | CHIX | 606231463338810000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:58:19 | 31 | 6236.0000 | XLON | 606231463338810000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:58:23 | 30 | 6236.0000 | BATE | 592157712885170000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:58:23 | 27 | 6236.0000 | BATE | 592157712885170000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:59:43 | 30 | 6236.0000 | BATE | 606231463338819000 |
| Barclays Capital Securities Limited | 01/08/2019 | 15:59:43 | 66 | 6236.0000 | BATE | 606231463338819000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:00:00 | 83 | 6234.0000 | CHIX | 592157712885184000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:00:00 | 74 | 6234.0000 | XLON | 606231463338821000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:00:00 | 20 | 6234.0000 | XLON | 606231463338821000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:00:04 | 64 | 6234.0000 | XLON | 606231463338822000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:00:04 | 66 | 6234.0000 | XLON | 606231463338822000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 23 | 6236.0000 | XLON | 592157712885214000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 49 | 6236.0000 | XLON | 592157712885214000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 77 | 6236.0000 | CHIX | 606231463338842000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 113 | 6236.0000 | CHIX | 606231463338842000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 3 | 6236.0000 | CHIX | 606231463338842000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 37 | 6236.0000 | XLON | 606231463338842000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 79 | 6236.0000 | XLON | 606231463338842000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 87 | 6236.0000 | XLON | 606231463338842000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 72 | 6236.0000 | XLON | 606231463338842000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 139 | 6236.0000 | XLON | 592157712885214000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 32 | 6236.0000 | XLON | 592157712885214000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:03:34 | 30 | 6236.0000 | BATE | 606231463338842000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:04:53 | 63 | 6236.0000 | XLON | 592157712885225000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:04:53 | 19 | 6236.0000 | XLON | 592157712885225000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:04:53 | 36 | 6236.0000 | XLON | 592157712885225000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:05:29 | 82 | 6236.0000 | BATE | 606231463338854000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:01 | 61 | 6236.0000 | BATE | 606231463338857000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:01 | 33 | 6236.0000 | BATE | 606231463338857000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:16 | 72 | 6236.0000 | BATE | 606231463338858000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:16 | 12 | 6236.0000 | BATE | 606231463338858000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:16 | 32 | 6236.0000 | BATE | 606231463338858000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:53 | 136 | 6236.0000 | BATE | 592157712885242000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:53 | 53 | 6234.0000 | XLON | 592157712885242000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:53 | 65 | 6234.0000 | CHIX | 592157712885242000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:53 | 2 | 6234.0000 | CHIX | 592157712885242000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:53 | 85 | 6234.0000 | XLON | 606231463338862000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:06:53 | 56 | 6234.0000 | XLON | 606231463338862000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:08:35 | 104 | 6234.0000 | XLON | 592157712885257000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:08:35 | 15 | 6234.0000 | XLON | 606231463338872000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:09:29 | 2 | 6236.0000 | CHIX | 592157712885266000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:09:29 | 60 | 6236.0000 | CHIX | 592157712885266000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:10:15 | 54 | 6236.0000 | XLON | 592157712885272000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:10:15 | 28 | 6236.0000 | XLON | 592157712885272000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:10:15 | 50 | 6236.0000 | XLON | 592157712885272000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:10:15 | 62 | 6236.0000 | XLON | 592157712885272000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:10:15 | 64 | 6236.0000 | XLON | 592157712885272000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:10:15 | 87 | 6236.0000 | CHIX | 606231463338883000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:10:15 | 86 | 6236.0000 | XLON | 606231463338883000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:10:15 | 61 | 6236.0000 | XLON | 606231463338883000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:10:15 | 20 | 6236.0000 | BATE | 606231463338883000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:10:15 | 30 | 6236.0000 | BATE | 606231463338883000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:11:26 | 106 | 6236.0000 | XLON | 606231463338891000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:11:26 | 9 | 6236.0000 | XLON | 606231463338891000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:11:58 | 24 | 6236.0000 | XLON | 606231463338894000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:11:58 | 63 | 6236.0000 | XLON | 606231463338894000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:11:58 | 4 | 6236.0000 | XLON | 606231463338894000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:12:11 | 57 | 6236.0000 | BATE | 606231463338896000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:12:32 | 111 | 6236.0000 | XLON | 592157712885293000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:13:01 | 17 | 6236.0000 | XLON | 592157712885296000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:13:01 | 97 | 6236.0000 | XLON | 592157712885296000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:13:22 | 119 | 6236.0000 | XLON | 606231463338903000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:13:51 | 106 | 6236.0000 | XLON | 592157712885304000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:13:51 | 7 | 6236.0000 | XLON | 592157712885304000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:14:16 | 6 | 6236.0000 | BATE | 592157712885307000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:14:16 | 8 | 6236.0000 | BATE | 592157712885307000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:14:16 | 39 | 6236.0000 | BATE | 592157712885307000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:14:16 | 54 | 6236.0000 | XLON | 606231463338908000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:14:43 | 31 | 6236.0000 | BATE | 606231463338911000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:14:43 | 88 | 6236.0000 | BATE | 606231463338911000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Barclays Capital Securities Limited | 01/08/2019 | 16:15:07 | 107 | 6236.0000 | XLON | 592157712885314000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:15:07 | 8 | 6236.0000 | XLON | 592157712885314000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:15:31 | 43 | 6236.0000 | XLON | 606231463338915000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:15:31 | 62 | 6236.0000 | XLON | 606231463338915000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:15:51 | 113 | 6236.0000 | BATE | 592157712885321000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:16:15 | 117 | 6236.0000 | XLON | 592157712885324000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:16:37 | 78 | 6236.0000 | BATE | 592157712885327000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:16:37 | 30 | 6236.0000 | XLON | 606231463338922000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:17:02 | 2 | 6236.0000 | BATE | 592157712885331000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:17:02 | 100 | 6236.0000 | BATE | 592157712885331000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:17:02 | 16 | 6236.0000 | XLON | 606231463338925000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:17:28 | 18 | 6236.0000 | XLON | 606231463338927000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:17:28 | 2 | 6236.0000 | BATE | 606231463338927000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:17:28 | 100 | 6236.0000 | BATE | 606231463338927000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:17:53 | 100 | 6236.0000 | XLON | 606231463338930000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:17:58 | 78 | 6234.0000 | XLON | 606231463338931000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:17:58 | 90 | 6234.0000 | CHIX | 592157712885339000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:18:09 | 173 | 6232.0000 | XLON | 606231463338932000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:19:30 | 30 | 6232.0000 | BATE | 592157712885352000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:19:30 | 89 | 6232.0000 | BATE | 592157712885352000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:19:31 | 93 | 6230.0000 | XLON | 592157712885352000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:19:31 | 50 | 6230.0000 | XLON | 592157712885352000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:19:31 | 87 | 6230.0000 | CHIX | 592157712885352000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:19:31 | 41 | 6230.0000 | XLON | 592157712885352000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:19:31 | 62 | 6230.0000 | AQXE | 592157712885352000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 62 | 6230.0000 | BATE | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 7 | 6230.0000 | BATE | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 124 | 6230.0000 | XLON | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 183 | 6230.0000 | XLON | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 93 | 6230.0000 | XLON | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 198 | 6230.0000 | XLON | 606231463338973000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 168 | 6230.0000 | XLON | 606231463338973000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 225 | 6230.0000 | XLON | 606231463338973000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 6 | 6230.0000 | BATE | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 61 | 6230.0000 | BATE | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 119 | 6230.0000 | CHIX | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 7 | 6230.0000 | CHIX | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 141 | 6230.0000 | CHIX | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 74 | 6230.0000 | CHIX | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 77 | 6230.0000 | CHIX | 606231463338973000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 128 | 6230.0000 | CHIX | 606231463338973000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 36 | 6230.0000 | XLON | 592157712885400000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:00 | 41 | 6230.0000 | BATE | 606231463338973000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:24 | 80 | 6228.0000 | CHIX | 606231463338976000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:25:24 | 90 | 6228.0000 | XLON | 606231463338976000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:26:19 | 170 | 6226.0000 | XLON | 592157712885412000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:26:41 | 165 | 6228.0000 | XLON | 592157712885415000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:26:41 | 70 | 6228.0000 | CHIX | 592157712885415000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:28:43 | 70 | 6228.0000 | XLON | 592157712885432000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:28:43 | 80 | 6228.0000 | XLON | 592157712885432000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:28:43 | 105 | 6228.0000 | XLON | 592157712885432000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:28:43 | 58 | 6228.0000 | CHIX | 606231463338997000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:28:43 | 81 | 6228.0000 | CHIX | 606231463338997000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:28:43 | 80 | 6228.0000 | CHIX | 606231463338997000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:28:43 | 97 | 6228.0000 | XLON | 606231463338997000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:28:43 | 103 | 6228.0000 | XLON | 606231463338997000 |
| Barclays Capital Securities Limited | 01/08/2019 | 16:28:43 | 65 | 6228.0000 | XLON | 606231463338997000 |