

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	09/08/2019	08:44:21	22	6122	CHIX	606234294484180000
Barclays Capital Securities Limited	09/08/2019	08:47:02	50	6122	XLON	592160544025188000
Barclays Capital Securities Limited	09/08/2019	08:47:02	84	6122	XLON	592160544025188000
Barclays Capital Securities Limited	09/08/2019	08:47:02	66	6122	CHIX	592160544025188000
Barclays Capital Securities Limited	09/08/2019	08:47:18	55	6128	CHIX	592160544025190000
Barclays Capital Securities Limited	09/08/2019	08:48:14	93	6126	XLON	592160544025195000
Barclays Capital Securities Limited	09/08/2019	08:48:14	108	6126	CHIX	592160544025195000
Barclays Capital Securities Limited	09/08/2019	08:51:18	141	6128	CHIX	606234294484204000
Barclays Capital Securities Limited	09/08/2019	08:51:45	53	6128	CHIX	592160544025219000
Barclays Capital Securities Limited	09/08/2019	08:52:30	180	6128	CHIX	592160544025225000
Barclays Capital Securities Limited	09/08/2019	08:54:48	172	6130	CHIX	592160544025241000
Barclays Capital Securities Limited	09/08/2019	08:56:56	133	6124	CHIX	606234294484229000
Barclays Capital Securities Limited	09/08/2019	09:03:00	106	6132	CHIX	592160544025289000
Barclays Capital Securities Limited	09/08/2019	09:03:00	106	6132	CHIX	606234294484249000
Barclays Capital Securities Limited	09/08/2019	09:03:00	53	6132	BATE	606234294484249000
Barclays Capital Securities Limited	09/08/2019	09:03:35	53	6130	BATE	592160544025292000
Barclays Capital Securities Limited	09/08/2019	09:06:44	108	6128	CHIX	606234294484261000
Barclays Capital Securities Limited	09/08/2019	09:09:25	114	6132	CHIX	592160544025324000
Barclays Capital Securities Limited	09/08/2019	09:11:17	46	6128	XLON	592160544025335000
Barclays Capital Securities Limited	09/08/2019	09:11:17	60	6128	XLON	592160544025335000
Barclays Capital Securities Limited	09/08/2019	09:11:35	39	6130	AQXE	592160544025337000
Barclays Capital Securities Limited	09/08/2019	09:11:35	14	6130	CHIX	606234294484276000
Barclays Capital Securities Limited	09/08/2019	09:12:25	142	6130	AQXE	592160544025342000
Barclays Capital Securities Limited	09/08/2019	09:13:41	27	6132	XLON	592160544025349000
Barclays Capital Securities Limited	09/08/2019	09:13:41	60	6132	XLON	592160544025349000
Barclays Capital Securities Limited	09/08/2019	09:13:41	115	6132	CHIX	606234294484283000
Barclays Capital Securities Limited	09/08/2019	09:13:41	56	6132	CHIX	606234294484283000
Barclays Capital Securities Limited	09/08/2019	09:15:39	130	6128	CHIX	592160544025361000
Barclays Capital Securities Limited	09/08/2019	09:17:07	135	6126	XLON	606234294484295000
Barclays Capital Securities Limited	09/08/2019	09:19:00	130	6116	XLON	592160544025382000
Barclays Capital Securities Limited	09/08/2019	09:21:42	71	6112	XLON	606234294484308000
Barclays Capital Securities Limited	09/08/2019	09:21:42	62	6112	XLON	606234294484308000
Barclays Capital Securities Limited	09/08/2019	09:29:50	114	6122	XLON	606234294484330000
Barclays Capital Securities Limited	09/08/2019	09:33:45	57	6134	CHIX	606234294484345000
Barclays Capital Securities Limited	09/08/2019	09:33:45	64	6134	XLON	606234294484345000
Barclays Capital Securities Limited	09/08/2019	09:33:45	21	6134	XLON	606234294484345000
Barclays Capital Securities Limited	09/08/2019	09:33:45	51	6134	XLON	592160544025462000
Barclays Capital Securities Limited	09/08/2019	09:33:45	22	6134	XLON	592160544025462000
Barclays Capital Securities Limited	09/08/2019	09:33:45	26	6134	XLON	592160544025462000
Barclays Capital Securities Limited	09/08/2019	09:33:45	19	6134	XLON	592160544025462000
Barclays Capital Securities Limited	09/08/2019	09:33:45	42	6134	XLON	606234294484345000
Barclays Capital Securities Limited	09/08/2019	09:33:45	53	6134	XLON	606234294484345000
Barclays Capital Securities Limited	09/08/2019	09:33:45	19	6134	XLON	606234294484345000
Barclays Capital Securities Limited	09/08/2019	09:33:45	12	6134	XLON	606234294484345000
Barclays Capital Securities Limited	09/08/2019	09:33:58	137	6138	XLON	592160544025464000
Barclays Capital Securities Limited	09/08/2019	09:39:26	102	6140	XLON	592160544025498000
Barclays Capital Securities Limited	09/08/2019	09:39:26	122	6140	XLON	606234294484365000
Barclays Capital Securities Limited	09/08/2019	09:42:19	145	6138	XLON	606234294484374000
Barclays Capital Securities Limited	09/08/2019	09:45:49	102	6134	XLON	606234294484384000
Barclays Capital Securities Limited	09/08/2019	09:45:49	37	6134	XLON	606234294484384000
Barclays Capital Securities Limited	09/08/2019	09:49:10	121	6138	XLON	606234294484396000
Barclays Capital Securities Limited	09/08/2019	09:49:10	42	6138	XLON	606234294484396000
Barclays Capital Securities Limited	09/08/2019	09:53:17	75	6148	XLON	592160544025571000
Barclays Capital Securities Limited	09/08/2019	09:53:17	50	6148	XLON	592160544025571000
Barclays Capital Securities Limited	09/08/2019	09:53:17	37	6148	XLON	592160544025571000
Barclays Capital Securities Limited	09/08/2019	09:53:17	3	6148	XLON	592160544025571000
Barclays Capital Securities Limited	09/08/2019	09:57:00	2	6156	CHIX	606234294484421000
Barclays Capital Securities Limited	09/08/2019	09:57:00	88	6156	XLON	606234294484421000
Barclays Capital Securities Limited	09/08/2019	09:58:00	51	6156	XLON	592160544025596000
Barclays Capital Securities Limited	09/08/2019	10:00:53	10	6158	XLON	592160544025611000
Barclays Capital Securities Limited	09/08/2019	10:00:53	135	6158	XLON	592160544025611000
Barclays Capital Securities Limited	09/08/2019	10:02:22	145	6156	XLON	606234294484438000
Barclays Capital Securities Limited	09/08/2019	10:03:34	41	6152	XLON	606234294484441000

Barclays Capital Securities Limited	09/08/2019	10:03:34	118	6152 XLON	606234294484441000
Barclays Capital Securities Limited	09/08/2019	10:03:34	54	6152 CHIX	606234294484441000
Barclays Capital Securities Limited	09/08/2019	10:03:34	107	6152 XLON	592160544025625000
Barclays Capital Securities Limited	09/08/2019	10:04:55	128	6142 XLON	592160544025633000
Barclays Capital Securities Limited	09/08/2019	10:09:20	133	6134 XLON	592160544025659000
Barclays Capital Securities Limited	09/08/2019	10:11:06	12	6126 XLON	592160544025668000
Barclays Capital Securities Limited	09/08/2019	10:11:06	120	6126 XLON	592160544025668000
Barclays Capital Securities Limited	09/08/2019	10:12:53	69	6120 XLON	592160544025676000
Barclays Capital Securities Limited	09/08/2019	10:12:53	17	6120 XLON	592160544025676000
Barclays Capital Securities Limited	09/08/2019	10:12:53	48	6120 XLON	592160544025676000
Barclays Capital Securities Limited	09/08/2019	10:17:11	166	6122 XLON	592160544025700000
Barclays Capital Securities Limited	09/08/2019	10:18:58	114	6122 XLON	606234294484495000
Barclays Capital Securities Limited	09/08/2019	10:18:58	17	6122 XLON	606234294484495000
Barclays Capital Securities Limited	09/08/2019	10:20:12	140	6120 XLON	606234294484500000
Barclays Capital Securities Limited	09/08/2019	10:22:44	12	6116 XLON	606234294484510000
Barclays Capital Securities Limited	09/08/2019	10:22:44	22	6116 XLON	606234294484510000
Barclays Capital Securities Limited	09/08/2019	10:22:44	98	6116 XLON	606234294484510000
Barclays Capital Securities Limited	09/08/2019	10:24:35	1	6116 XLON	592160544025749000
Barclays Capital Securities Limited	09/08/2019	10:24:35	114	6116 XLON	592160544025749000
Barclays Capital Securities Limited	09/08/2019	10:24:35	5	6116 XLON	592160544025749000
Barclays Capital Securities Limited	09/08/2019	10:24:35	13	6116 XLON	592160544025749000
Barclays Capital Securities Limited	09/08/2019	10:32:55	122	6120 XLON	606234294484543000
Barclays Capital Securities Limited	09/08/2019	10:32:58	50	6120 XLON	592160544025796000
Barclays Capital Securities Limited	09/08/2019	10:32:58	20	6120 XLON	592160544025796000
Barclays Capital Securities Limited	09/08/2019	10:32:58	68	6120 BATE	592160544025796000
Barclays Capital Securities Limited	09/08/2019	10:37:39	116	6126 XLON	592160544025820000
Barclays Capital Securities Limited	09/08/2019	10:37:39	142	6124 XLON	592160544025820000
Barclays Capital Securities Limited	09/08/2019	10:37:40	22	6122 XLON	606234294484557000
Barclays Capital Securities Limited	09/08/2019	10:37:40	36	6122 XLON	606234294484557000
Barclays Capital Securities Limited	09/08/2019	10:44:44	107	6126 XLON	592160544025857000
Barclays Capital Securities Limited	09/08/2019	10:44:44	138	6126 XLON	592160544025857000
Barclays Capital Securities Limited	09/08/2019	10:44:44	18	6126 XLON	592160544025857000
Barclays Capital Securities Limited	09/08/2019	10:45:19	56	6124 XLON	592160544025861000
Barclays Capital Securities Limited	09/08/2019	10:45:19	31	6124 XLON	592160544025861000
Barclays Capital Securities Limited	09/08/2019	10:45:19	23	6124 XLON	592160544025861000
Barclays Capital Securities Limited	09/08/2019	10:45:19	14	6124 XLON	592160544025861000
Barclays Capital Securities Limited	09/08/2019	10:47:35	114	6124 XLON	606234294484588000
Barclays Capital Securities Limited	09/08/2019	10:47:35	19	6124 XLON	606234294484588000
Barclays Capital Securities Limited	09/08/2019	10:50:17	132	6122 XLON	592160544025888000
Barclays Capital Securities Limited	09/08/2019	11:02:50	204	6126 XLON	592160544025960000
Barclays Capital Securities Limited	09/08/2019	11:02:50	56	6126 XLON	606234294484640000
Barclays Capital Securities Limited	09/08/2019	11:02:50	35	6126 XLON	606234294484640000
Barclays Capital Securities Limited	09/08/2019	11:02:50	119	6126 XLON	606234294484640000
Barclays Capital Securities Limited	09/08/2019	11:02:50	54	6126 XLON	606234294484640000
Barclays Capital Securities Limited	09/08/2019	11:02:50	35	6126 XLON	606234294484640000
Barclays Capital Securities Limited	09/08/2019	11:02:50	20	6126 XLON	606234294484640000
Barclays Capital Securities Limited	09/08/2019	11:12:42	267	6136 XLON	606234294484670000
Barclays Capital Securities Limited	09/08/2019	11:12:42	32	6136 XLON	592160544026010000
Barclays Capital Securities Limited	09/08/2019	11:12:43	69	6136 XLON	606234294484670000
Barclays Capital Securities Limited	09/08/2019	11:12:43	99	6136 BATE	606234294484670000
Barclays Capital Securities Limited	09/08/2019	11:19:38	116	6134 XLON	592160544026049000
Barclays Capital Securities Limited	09/08/2019	11:20:44	54	6134 BATE	592160544026054000
Barclays Capital Securities Limited	09/08/2019	11:21:42	20	6132 XLON	606234294484700000
Barclays Capital Securities Limited	09/08/2019	11:21:45	4	6132 XLON	592160544026059000
Barclays Capital Securities Limited	09/08/2019	11:21:45	50	6132 XLON	592160544026059000
Barclays Capital Securities Limited	09/08/2019	11:21:45	109	6132 XLON	606234294484700000
Barclays Capital Securities Limited	09/08/2019	11:24:37	11	6130 XLON	592160544026073000
Barclays Capital Securities Limited	09/08/2019	11:24:37	93	6130 XLON	592160544026073000
Barclays Capital Securities Limited	09/08/2019	11:24:37	29	6130 XLON	592160544026073000
Barclays Capital Securities Limited	09/08/2019	11:25:07	133	6128 XLON	606234294484711000
Barclays Capital Securities Limited	09/08/2019	11:28:59	135	6120 XLON	606234294484723000
Barclays Capital Securities Limited	09/08/2019	11:42:57	9	6128 CHIX	592160544026160000
Barclays Capital Securities Limited	09/08/2019	11:42:57	8	6128 XLON	606234294484764000

Barclays Capital Securities Limited	09/08/2019	11:42:57	75	6128 XLON	606234294484764000
Barclays Capital Securities Limited	09/08/2019	11:42:57	50	6128 XLON	606234294484764000
Barclays Capital Securities Limited	09/08/2019	11:43:04	75	6128 XLON	606234294484764000
Barclays Capital Securities Limited	09/08/2019	11:43:04	50	6128 XLON	606234294484764000
Barclays Capital Securities Limited	09/08/2019	11:43:04	18	6128 AQXE	606234294484764000
Barclays Capital Securities Limited	09/08/2019	11:45:05	58	6126 CHIX	606234294484770000
Barclays Capital Securities Limited	09/08/2019	11:53:12	42	6130 XLON	592160544026211000
Barclays Capital Securities Limited	09/08/2019	11:55:40	49	6132 XLON	592160544026222000
Barclays Capital Securities Limited	09/08/2019	11:55:40	33	6132 XLON	606234294484800000
Barclays Capital Securities Limited	09/08/2019	11:56:34	41	6134 XLON	592160544026226000
Barclays Capital Securities Limited	09/08/2019	11:57:07	34	6134 XLON	592160544026229000
Barclays Capital Securities Limited	09/08/2019	11:57:07	58	6134 XLON	592160544026229000
Barclays Capital Securities Limited	09/08/2019	11:57:07	58	6134 XLON	592160544026229000
Barclays Capital Securities Limited	09/08/2019	11:57:07	122	6134 XLON	606234294484804000
Barclays Capital Securities Limited	09/08/2019	11:57:07	102	6134 XLON	606234294484804000
Barclays Capital Securities Limited	09/08/2019	12:02:29	34	6134 BATE	592160544026259000
Barclays Capital Securities Limited	09/08/2019	12:02:29	75	6134 XLON	606234294484825000
Barclays Capital Securities Limited	09/08/2019	12:02:29	22	6134 XLON	606234294484825000
Barclays Capital Securities Limited	09/08/2019	12:02:51	205	6130 XLON	592160544026262000
Barclays Capital Securities Limited	09/08/2019	12:02:51	37	6130 XLON	606234294484827000
Barclays Capital Securities Limited	09/08/2019	12:10:30	86	6134 XLON	606234294484846000
Barclays Capital Securities Limited	09/08/2019	12:11:29	28	6134 XLON	606234294484848000
Barclays Capital Securities Limited	09/08/2019	12:11:29	74	6134 BATE	606234294484848000
Barclays Capital Securities Limited	09/08/2019	12:11:29	39	6134 BATE	606234294484848000
Barclays Capital Securities Limited	09/08/2019	12:14:08	75	6134 XLON	592160544026310000
Barclays Capital Securities Limited	09/08/2019	12:14:08	78	6134 XLON	592160544026310000
Barclays Capital Securities Limited	09/08/2019	12:14:08	11	6134 XLON	592160544026310000
Barclays Capital Securities Limited	09/08/2019	12:16:33	211	6138 XLON	592160544026321000
Barclays Capital Securities Limited	09/08/2019	12:16:33	21	6138 CHIX	606234294484863000
Barclays Capital Securities Limited	09/08/2019	12:16:43	56	6136 XLON	606234294484864000
Barclays Capital Securities Limited	09/08/2019	12:16:47	75	6136 XLON	592160544026322000
Barclays Capital Securities Limited	09/08/2019	12:16:47	14	6136 XLON	592160544026322000
Barclays Capital Securities Limited	09/08/2019	12:16:48	4	6136 CHIX	592160544026322000
Barclays Capital Securities Limited	09/08/2019	12:16:48	24	6136 XLON	606234294484864000
Barclays Capital Securities Limited	09/08/2019	12:16:48	20	6136 XLON	606234294484864000
Barclays Capital Securities Limited	09/08/2019	12:16:48	41	6136 XLON	606234294484864000
Barclays Capital Securities Limited	09/08/2019	12:20:46	16	6128 XLON	606234294484874000
Barclays Capital Securities Limited	09/08/2019	12:20:46	117	6128 XLON	606234294484874000
Barclays Capital Securities Limited	09/08/2019	12:25:47	120	6124 XLON	592160544026360000
Barclays Capital Securities Limited	09/08/2019	12:29:43	31	6122 XLON	606234294484899000
Barclays Capital Securities Limited	09/08/2019	12:29:43	102	6122 XLON	606234294484899000
Barclays Capital Securities Limited	09/08/2019	12:30:38	74	6124 AQXE	592160544026382000
Barclays Capital Securities Limited	09/08/2019	12:30:59	4	6124 XLON	592160544026383000
Barclays Capital Securities Limited	09/08/2019	12:32:23	102	6124 XLON	592160544026389000
Barclays Capital Securities Limited	09/08/2019	12:33:49	102	6122 XLON	592160544026395000
Barclays Capital Securities Limited	09/08/2019	12:33:49	164	6122 XLON	592160544026395000
Barclays Capital Securities Limited	09/08/2019	12:34:35	135	6116 XLON	606234294484912000
Barclays Capital Securities Limited	09/08/2019	12:39:08	126	6112 XLON	592160544026418000
Barclays Capital Securities Limited	09/08/2019	12:39:08	9	6112 XLON	592160544026418000
Barclays Capital Securities Limited	09/08/2019	12:39:57	163	6110 XLON	592160544026422000
Barclays Capital Securities Limited	09/08/2019	12:40:23	161	6106 XLON	606234294484928000
Barclays Capital Securities Limited	09/08/2019	12:44:11	126	6104 XLON	592160544026443000
Barclays Capital Securities Limited	09/08/2019	12:46:27	137	6102 XLON	606234294484946000
Barclays Capital Securities Limited	09/08/2019	12:46:27	102	6100 XLON	606234294484946000
Barclays Capital Securities Limited	09/08/2019	12:46:28	50	6100 XLON	606234294484946000
Barclays Capital Securities Limited	09/08/2019	12:46:28	52	6100 XLON	606234294484946000
Barclays Capital Securities Limited	09/08/2019	12:53:15	75	6104 XLON	592160544026483000
Barclays Capital Securities Limited	09/08/2019	12:53:22	1	6104 CHIX	592160544026483000
Barclays Capital Securities Limited	09/08/2019	12:53:22	29	6104 CHIX	592160544026483000
Barclays Capital Securities Limited	09/08/2019	12:53:22	61	6104 XLON	592160544026483000
Barclays Capital Securities Limited	09/08/2019	12:53:22	45	6104 XLON	592160544026483000
Barclays Capital Securities Limited	09/08/2019	12:53:22	4	6104 XLON	592160544026483000
Barclays Capital Securities Limited	09/08/2019	12:53:35	162	6102 XLON	606234294484965000

Barclays Capital Securities Limited	09/08/2019	15:08:15	52	6060 XLON	592160544027295000
Barclays Capital Securities Limited	09/08/2019	15:08:15	89	6060 CHIX	606234294485449000
Barclays Capital Securities Limited	09/08/2019	15:08:29	161	6060 XLON	606234294485451000
Barclays Capital Securities Limited	09/08/2019	15:09:33	11	6058 XLON	592160544027312000
Barclays Capital Securities Limited	09/08/2019	15:09:33	123	6058 XLON	592160544027312000
Barclays Capital Securities Limited	09/08/2019	15:09:33	16	6058 XLON	592160544027312000
Barclays Capital Securities Limited	09/08/2019	15:10:19	108	6058 XLON	592160544027319000
Barclays Capital Securities Limited	09/08/2019	15:12:06	153	6062 XLON	592160544027337000
Barclays Capital Securities Limited	09/08/2019	15:13:13	112	6060 XLON	592160544027347000
Barclays Capital Securities Limited	09/08/2019	15:13:13	78	6060 XLON	592160544027347000
Barclays Capital Securities Limited	09/08/2019	15:13:13	32	6060 XLON	592160544027347000
Barclays Capital Securities Limited	09/08/2019	15:14:58	143	6058 XLON	592160544027363000
Barclays Capital Securities Limited	09/08/2019	15:14:58	112	6058 XLON	606234294485486000
Barclays Capital Securities Limited	09/08/2019	15:15:40	34	6058 XLON	592160544027370000
Barclays Capital Securities Limited	09/08/2019	15:15:41	130	6058 XLON	592160544027370000
Barclays Capital Securities Limited	09/08/2019	15:18:17	75	6060 XLON	592160544027393000
Barclays Capital Securities Limited	09/08/2019	15:18:17	70	6060 XLON	592160544027393000
Barclays Capital Securities Limited	09/08/2019	15:18:51	55	6058 XLON	592160544027399000
Barclays Capital Securities Limited	09/08/2019	15:19:09	141	6056 XLON	592160544027402000
Barclays Capital Securities Limited	09/08/2019	15:19:09	32	6056 XLON	592160544027402000
Barclays Capital Securities Limited	09/08/2019	15:19:09	78	6056 XLON	592160544027402000
Barclays Capital Securities Limited	09/08/2019	15:19:51	107	6048 XLON	592160544027417000
Barclays Capital Securities Limited	09/08/2019	15:21:05	132	6050 XLON	592160544027432000
Barclays Capital Securities Limited	09/08/2019	15:21:16	155	6048 XLON	606234294485527000
Barclays Capital Securities Limited	09/08/2019	15:23:43	86	6050 XLON	592160544027456000
Barclays Capital Securities Limited	09/08/2019	15:23:43	112	6050 XLON	592160544027456000
Barclays Capital Securities Limited	09/08/2019	15:24:16	149	6044 XLON	592160544027460000
Barclays Capital Securities Limited	09/08/2019	15:24:17	24	6044 XLON	592160544027461000
Barclays Capital Securities Limited	09/08/2019	15:25:23	157	6050 XLON	592160544027471000
Barclays Capital Securities Limited	09/08/2019	15:26:43	137	6048 XLON	592160544027484000
Barclays Capital Securities Limited	09/08/2019	15:29:59	109	6048 XLON	592160544027510000
Barclays Capital Securities Limited	09/08/2019	15:29:59	139	6048 XLON	606234294485569000
Barclays Capital Securities Limited	09/08/2019	15:29:59	166	6048 XLON	606234294485569000
Barclays Capital Securities Limited	09/08/2019	15:29:59	54	6048 XLON	606234294485569000
Barclays Capital Securities Limited	09/08/2019	15:31:49	251	6050 XLON	606234294485579000
Barclays Capital Securities Limited	09/08/2019	15:31:49	19	6050 XLON	592160544027528000
Barclays Capital Securities Limited	09/08/2019	15:32:29	135	6046 XLON	606234294485583000
Barclays Capital Securities Limited	09/08/2019	15:34:08	6	6040 XLON	592160544027550000
Barclays Capital Securities Limited	09/08/2019	15:34:08	122	6040 XLON	592160544027550000
Barclays Capital Securities Limited	09/08/2019	15:36:32	54	6048 XLON	592160544027573000
Barclays Capital Securities Limited	09/08/2019	15:36:32	156	6048 XLON	606234294485605000
Barclays Capital Securities Limited	09/08/2019	15:36:32	38	6048 XLON	606234294485605000
Barclays Capital Securities Limited	09/08/2019	15:36:32	146	6048 XLON	606234294485605000
Barclays Capital Securities Limited	09/08/2019	15:36:32	28	6048 XLON	606234294485605000
Barclays Capital Securities Limited	09/08/2019	15:36:32	1	6048 XLON	606234294485605000
Barclays Capital Securities Limited	09/08/2019	15:36:32	30	6048 BATE	606234294485605000
Barclays Capital Securities Limited	09/08/2019	15:38:44	4	6048 XLON	606234294485615000
Barclays Capital Securities Limited	09/08/2019	15:39:02	57	6048 XLON	606234294485616000
Barclays Capital Securities Limited	09/08/2019	15:39:02	25	6048 XLON	606234294485616000
Barclays Capital Securities Limited	09/08/2019	15:40:09	46	6048 XLON	606234294485620000
Barclays Capital Securities Limited	09/08/2019	15:40:09	33	6048 XLON	606234294485620000
Barclays Capital Securities Limited	09/08/2019	15:40:09	77	6048 XLON	606234294485620000
Barclays Capital Securities Limited	09/08/2019	15:40:09	110	6048 XLON	606234294485620000
Barclays Capital Securities Limited	09/08/2019	15:40:49	39	6048 XLON	592160544027607000
Barclays Capital Securities Limited	09/08/2019	15:41:03	27	6048 XLON	592160544027609000
Barclays Capital Securities Limited	09/08/2019	15:41:14	97	6048 XLON	592160544027610000
Barclays Capital Securities Limited	09/08/2019	15:41:45	47	6048 XLON	606234294485628000
Barclays Capital Securities Limited	09/08/2019	15:41:45	90	6048 XLON	606234294485628000
Barclays Capital Securities Limited	09/08/2019	15:43:22	104	6046 XLON	592160544027626000
Barclays Capital Securities Limited	09/08/2019	15:43:22	23	6046 XLON	592160544027626000
Barclays Capital Securities Limited	09/08/2019	15:45:36	104	6050 XLON	606234294485645000
Barclays Capital Securities Limited	09/08/2019	15:46:10	143	6050 XLON	592160544027649000
Barclays Capital Securities Limited	09/08/2019	15:46:15	53	6050 XLON	592160544027649000

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Barclays Capital Securities Limited	09/08/2019	15:48:46	179	6050 XLON	606234294485661000
Barclays Capital Securities Limited	09/08/2019	15:48:48	10	6050 XLON	592160544027671000
Barclays Capital Securities Limited	09/08/2019	15:49:48	218	6048 XLON	592160544027678000
Barclays Capital Securities Limited	09/08/2019	15:49:48	59	6048 XLON	606234294485665000
Barclays Capital Securities Limited	09/08/2019	15:51:27	106	6050 XLON	592160544027694000
Barclays Capital Securities Limited	09/08/2019	15:51:27	146	6050 XLON	606234294485674000
Barclays Capital Securities Limited	09/08/2019	15:52:09	136	6050 XLON	606234294485678000
Barclays Capital Securities Limited	09/08/2019	15:52:48	132	6050 XLON	592160544027705000
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Barclays Capital Securities Limited	09/08/2019	15:53:57	33	6050 XLON	592160544027715000
Barclays Capital Securities Limited	09/08/2019	15:54:25	176	6044 XLON	592160544027718000
Barclays Capital Securities Limited	09/08/2019	15:56:53	119	6044 XLON	592160544027737000
Barclays Capital Securities Limited	09/08/2019	15:56:53	21	6044 XLON	592160544027737000
Barclays Capital Securities Limited	09/08/2019	15:57:44	54	6044 XLON	606234294485702000
Barclays Capital Securities Limited	09/08/2019	15:57:44	50	6044 XLON	606234294485702000
Barclays Capital Securities Limited	09/08/2019	15:57:44	56	6044 XLON	606234294485702000
Barclays Capital Securities Limited	09/08/2019	15:57:59	60	6042 CHIX	592160544027743000
Barclays Capital Securities Limited	09/08/2019	15:57:59	128	6042 XLON	606234294485703000
Barclays Capital Securities Limited	09/08/2019	15:57:59	120	6042 XLON	606234294485703000
Barclays Capital Securities Limited	09/08/2019	15:59:15	103	6038 XLON	592160544027752000
Barclays Capital Securities Limited	09/08/2019	16:00:27	215	6038 XLON	606234294485713000
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Barclays Capital Securities Limited	09/08/2019	16:01:24	36	6040 XLON	592160544027769000
Barclays Capital Securities Limited	09/08/2019	16:02:47	19	6038 XLON	592160544027778000
Barclays Capital Securities Limited	09/08/2019	16:02:47	142	6038 XLON	592160544027778000
Barclays Capital Securities Limited	09/08/2019	16:02:47	106	6038 XLON	606234294485722000
Barclays Capital Securities Limited	09/08/2019	16:03:23	18	6038 XLON	606234294485724000
Barclays Capital Securities Limited	09/08/2019	16:03:30	37	6038 XLON	606234294485725000
Barclays Capital Securities Limited	09/08/2019	16:04:43	64	6038 XLON	606234294485730000
Barclays Capital Securities Limited	09/08/2019	16:04:56	53	6038 XLON	606234294485731000
Barclays Capital Securities Limited	09/08/2019	16:04:56	92	6038 XLON	592160544027794000
Barclays Capital Securities Limited	09/08/2019	16:04:56	7	6038 XLON	592160544027794000
Barclays Capital Securities Limited	09/08/2019	16:04:56	3	6038 XLON	592160544027794000
Barclays Capital Securities Limited	09/08/2019	16:04:56	86	6038 XLON	606234294485731000
Barclays Capital Securities Limited	09/08/2019	16:05:37	110	6036 XLON	592160544027800000
Barclays Capital Securities Limited	09/08/2019	16:06:27	119	6034 XLON	606234294485737000
Barclays Capital Securities Limited	09/08/2019	16:06:59	95	6034 XLON	592160544027809000
Barclays Capital Securities Limited	09/08/2019	16:06:59	18	6034 XLON	606234294485739000
Barclays Capital Securities Limited	09/08/2019	16:07:51	139	6036 XLON	606234294485743000
Barclays Capital Securities Limited	09/08/2019	16:08:44	37	6034 XLON	592160544027820000
Barclays Capital Securities Limited	09/08/2019	16:09:04	9	6034 XLON	592160544027822000
Barclays Capital Securities Limited	09/08/2019	16:09:04	90	6034 XLON	592160544027822000
Barclays Capital Securities Limited	09/08/2019	16:09:04	15	6034 XLON	592160544027822000
Barclays Capital Securities Limited	09/08/2019	16:09:04	80	6034 XLON	592160544027822000
Barclays Capital Securities Limited	09/08/2019	16:09:04	77	6034 CHIX	592160544027822000
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Barclays Capital Securities Limited	09/08/2019	16:10:04	129	6034 XLON	592160544027829000
Barclays Capital Securities Limited	09/08/2019	16:12:59	118	6038 XLON	592160544027850000
Barclays Capital Securities Limited	09/08/2019	16:12:59	1	6038 XLON	592160544027850000
Barclays Capital Securities Limited	09/08/2019	16:12:59	109	6038 XLON	592160544027850000
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Barclays Capital Securities Limited	09/08/2019	16:12:59	30	6038 XLON	606234294485763000
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Barclays Capital Securities Limited	09/08/2019	16:17:09	143	6038 XLON	592160544027881000
Barclays Capital Securities Limited	09/08/2019	16:17:09	98	6038 CHIX	592160544027881000
Barclays Capital Securities Limited	09/08/2019	16:17:09	70	6038 XLON	606234294485781000
Barclays Capital Securities Limited	09/08/2019	16:17:09	83	6038 XLON	606234294485781000
Barclays Capital Securities Limited	09/08/2019	16:17:09	70	6038 XLON	606234294485781000
Barclays Capital Securities Limited	09/08/2019	16:17:09	121	6038 CHIX	606234294485781000
Barclays Capital Securities Limited	09/08/2019	16:17:09	30	6038 BATE	592160544027881000

Barclays Capital Securities Limited	09/08/2019	16:17:09	12	6038 CHIX	592160544027881000
Barclays Capital Securities Limited	09/08/2019	16:17:09	56	6038 XLON	606234294485781000
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Barclays Capital Securities Limited	09/08/2019	16:17:55	61	6036 XLON	606234294485785000
Barclays Capital Securities Limited	09/08/2019	16:18:22	70	6036 XLON	606234294485787000
Barclays Capital Securities Limited	09/08/2019	16:18:22	137	6036 XLON	606234294485787000
Barclays Capital Securities Limited	09/08/2019	16:19:17	135	6030 XLON	592160544027896000
Barclays Capital Securities Limited	09/08/2019	16:19:52	46	6032 XLON	606234294485793000
Barclays Capital Securities Limited	09/08/2019	16:19:52	45	6032 XLON	606234294485793000
Barclays Capital Securities Limited	09/08/2019	16:19:52	16	6032 XLON	606234294485793000
Barclays Capital Securities Limited	09/08/2019	16:20:38	156	6032 XLON	592160544027908000
Barclays Capital Securities Limited	09/08/2019	16:21:33	93	6032 XLON	606234294485802000
Barclays Capital Securities Limited	09/08/2019	16:21:33	59	6032 XLON	606234294485802000
Barclays Capital Securities Limited	09/08/2019	16:23:22	21	6032 CHIX	592160544027929000
Barclays Capital Securities Limited	09/08/2019	16:23:22	14	6032 CHIX	592160544027929000
Barclays Capital Securities Limited	09/08/2019	16:23:22	16	6032 CHIX	592160544027929000
Barclays Capital Securities Limited	09/08/2019	16:23:22	73	6032 CHIX	592160544027929000
Barclays Capital Securities Limited	09/08/2019	16:23:22	11	6032 CHIX	592160544027929000
Barclays Capital Securities Limited	09/08/2019	16:23:28	58	6032 XLON	592160544027930000
Barclays Capital Securities Limited	09/08/2019	16:23:28	90	6032 XLON	592160544027930000
Barclays Capital Securities Limited	09/08/2019	16:23:28	48	6032 CHIX	592160544027930000
Barclays Capital Securities Limited	09/08/2019	16:23:28	7	6032 XLON	606234294485810000
Barclays Capital Securities Limited	09/08/2019	16:23:28	30	6032 CHIX	592160544027930000
Barclays Capital Securities Limited	09/08/2019	16:23:28	16	6032 XLON	606234294485810000
Barclays Capital Securities Limited	09/08/2019	16:23:33	55	6032 XLON	606234294485811000
Barclays Capital Securities Limited	09/08/2019	16:23:33	31	6032 CHIX	606234294485811000
Barclays Capital Securities Limited	09/08/2019	16:24:11	122	6030 XLON	592160544027936000
Barclays Capital Securities Limited	09/08/2019	16:24:23	62	6030 XLON	592160544027938000
Barclays Capital Securities Limited	09/08/2019	16:25:03	146	6030 XLON	606234294485820000
Barclays Capital Securities Limited	09/08/2019	16:25:03	69	6030 CHIX	606234294485820000
Barclays Capital Securities Limited	09/08/2019	16:25:57	221	6030 XLON	606234294485825000
Barclays Capital Securities Limited	09/08/2019	16:27:21	80	6030 CHIX	592160544027964000
Barclays Capital Securities Limited	09/08/2019	16:27:32	38	6030 XLON	592160544027965000
Barclays Capital Securities Limited	09/08/2019	16:27:32	71	6030 XLON	592160544027965000
Barclays Capital Securities Limited	09/08/2019	16:27:32	110	6030 XLON	606234294485832000
Barclays Capital Securities Limited	09/08/2019	16:27:36	47	6030 CHIX	606234294485832000
Barclays Capital Securities Limited	09/08/2019	16:27:44	8	6030 XLON	592160544027967000