

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	12/08/2019	08:17:22	15	6052	XLON	606235356162151000
Barclays Capital Securities Limited	12/08/2019	08:19:40	31	6052	XLON	606235356162158000
Barclays Capital Securities Limited	12/08/2019	08:19:40	16	6052	XLON	606235356162158000
Barclays Capital Securities Limited	12/08/2019	08:19:40	89	6052	AQXE	606235356162158000
Barclays Capital Securities Limited	12/08/2019	08:19:40	8	6052	XLON	606235356162158000
Barclays Capital Securities Limited	12/08/2019	08:20:07	56	6048	XLON	592161605709317000
Barclays Capital Securities Limited	12/08/2019	08:20:07	112	6048	XLON	592161605709317000
Barclays Capital Securities Limited	12/08/2019	08:20:07	151	6046	XLON	592161605709317000
Barclays Capital Securities Limited	12/08/2019	08:22:23	128	6050	XLON	606235356162167000
Barclays Capital Securities Limited	12/08/2019	08:24:15	31	6054	XLON	592161605709335000
Barclays Capital Securities Limited	12/08/2019	08:24:15	13	6054	XLON	592161605709335000
Barclays Capital Securities Limited	12/08/2019	08:24:15	14	6054	XLON	592161605709335000
Barclays Capital Securities Limited	12/08/2019	08:24:15	30	6054	XLON	592161605709335000
Barclays Capital Securities Limited	12/08/2019	08:24:15	18	6054	XLON	592161605709335000
Barclays Capital Securities Limited	12/08/2019	08:24:51	13	6050	XLON	592161605709337000
Barclays Capital Securities Limited	12/08/2019	08:24:51	51	6050	XLON	592161605709337000
Barclays Capital Securities Limited	12/08/2019	08:24:51	73	6050	XLON	592161605709337000
Barclays Capital Securities Limited	12/08/2019	08:26:58	131	6044	XLON	592161605709345000
Barclays Capital Securities Limited	12/08/2019	08:28:33	155	6056	XLON	606235356162184000
Barclays Capital Securities Limited	12/08/2019	08:29:27	133	6054	XLON	606235356162187000
Barclays Capital Securities Limited	12/08/2019	08:31:33	39	6052	XLON	606235356162194000
Barclays Capital Securities Limited	12/08/2019	08:31:33	91	6052	XLON	606235356162194000
Barclays Capital Securities Limited	12/08/2019	08:34:08	125	6044	XLON	592161605709377000
Barclays Capital Securities Limited	12/08/2019	08:38:01	124	6052	XLON	606235356162211000
Barclays Capital Securities Limited	12/08/2019	08:38:01	104	6052	XLON	606235356162211000
Barclays Capital Securities Limited	12/08/2019	08:38:30	93	6052	AQXE	592161605709396000
Barclays Capital Securities Limited	12/08/2019	08:38:30	11	6052	XLON	592161605709396000
Barclays Capital Securities Limited	12/08/2019	08:38:30	23	6052	XLON	592161605709396000
Barclays Capital Securities Limited	12/08/2019	08:38:30	2	6052	CHIX	592161605709396000
Barclays Capital Securities Limited	12/08/2019	08:44:33	108	6044	XLON	592161605709423000
Barclays Capital Securities Limited	12/08/2019	08:44:33	133	6044	XLON	606235356162230000
Barclays Capital Securities Limited	12/08/2019	08:45:00	100	6034	AQXE	606235356162231000
Barclays Capital Securities Limited	12/08/2019	08:47:23	151	6040	XLON	592161605709436000
Barclays Capital Securities Limited	12/08/2019	08:48:51	47	6034	XLON	592161605709442000
Barclays Capital Securities Limited	12/08/2019	08:50:47	157	6032	XLON	606235356162247000
Barclays Capital Securities Limited	12/08/2019	08:52:58	135	6028	XLON	592161605709461000
Barclays Capital Securities Limited	12/08/2019	08:58:50	54	6026	XLON	606235356162266000
Barclays Capital Securities Limited	12/08/2019	09:00:03	16	6026	XLON	592161605709492000
Barclays Capital Securities Limited	12/08/2019	09:00:03	40	6026	XLON	592161605709492000
Barclays Capital Securities Limited	12/08/2019	09:00:03	12	6026	XLON	592161605709492000
Barclays Capital Securities Limited	12/08/2019	09:00:03	25	6026	XLON	592161605709492000
Barclays Capital Securities Limited	12/08/2019	09:00:03	15	6026	XLON	592161605709492000
Barclays Capital Securities Limited	12/08/2019	09:00:45	70	6024	XLON	592161605709496000
Barclays Capital Securities Limited	12/08/2019	09:00:45	61	6024	XLON	592161605709496000
Barclays Capital Securities Limited	12/08/2019	09:02:27	149	6022	XLON	606235356162276000
Barclays Capital Securities Limited	12/08/2019	09:03:53	89	6018	XLON	592161605709512000
Barclays Capital Securities Limited	12/08/2019	09:03:53	37	6018	XLON	592161605709512000
Barclays Capital Securities Limited	12/08/2019	09:05:35	124	6024	XLON	606235356162286000
Barclays Capital Securities Limited	12/08/2019	09:06:57	20	6018	XLON	606235356162290000
Barclays Capital Securities Limited	12/08/2019	09:07:00	99	6018	XLON	606235356162291000
Barclays Capital Securities Limited	12/08/2019	09:08:14	131	6014	XLON	606235356162295000
Barclays Capital Securities Limited	12/08/2019	09:10:28	125	6012	XLON	592161605709550000
Barclays Capital Securities Limited	12/08/2019	09:12:01	120	6008	XLON	592161605709557000
Barclays Capital Securities Limited	12/08/2019	09:17:18	102	6008	XLON	606235356162323000
Barclays Capital Securities Limited	12/08/2019	09:17:30	119	6006	XLON	592161605709585000
Barclays Capital Securities Limited	12/08/2019	09:18:27	102	6004	CHIX	606235356162326000
Barclays Capital Securities Limited	12/08/2019	09:18:36	100	6002	XLON	606235356162327000
Barclays Capital Securities Limited	12/08/2019	09:21:58	136	6002	XLON	606235356162337000
Barclays Capital Securities Limited	12/08/2019	09:25:56	92	6000	XLON	592161605709625000
Barclays Capital Securities Limited	12/08/2019	09:25:56	61	6000	CHIX	606235356162347000
Barclays Capital Securities Limited	12/08/2019	09:25:56	116	5998	XLON	606235356162347000
Barclays Capital Securities Limited	12/08/2019	09:31:18	72	6008	XLON	592161605709649000
Barclays Capital Securities Limited	12/08/2019	09:31:18	28	6008	AQXE	592161605709649000

Barclays Capital Securities Limited	12/08/2019	09:31:52	100	6006 XLON	606235356162363000
Barclays Capital Securities Limited	12/08/2019	09:32:19	124	6004 XLON	592161605709653000
Barclays Capital Securities Limited	12/08/2019	09:32:23	51	6002 XLON	606235356162365000
Barclays Capital Securities Limited	12/08/2019	09:32:33	51	6000 XLON	606235356162366000
Barclays Capital Securities Limited	12/08/2019	09:33:44	122	6002 XLON	592161605709662000
Barclays Capital Securities Limited	12/08/2019	09:40:50	32	6006 XLON	592161605709701000
Barclays Capital Securities Limited	12/08/2019	09:40:50	72	6006 XLON	592161605709701000
Barclays Capital Securities Limited	12/08/2019	09:42:20	129	6006 XLON	592161605709708000
Barclays Capital Securities Limited	12/08/2019	09:42:20	55	6006 CHIX	606235356162399000
Barclays Capital Securities Limited	12/08/2019	09:43:49	29	6004 XLON	592161605709718000
Barclays Capital Securities Limited	12/08/2019	09:43:49	75	6004 XLON	592161605709718000
Barclays Capital Securities Limited	12/08/2019	09:43:50	122	6002 XLON	606235356162405000
Barclays Capital Securities Limited	12/08/2019	09:46:29	119	6004 XLON	592161605709733000
Barclays Capital Securities Limited	12/08/2019	09:49:31	127	6004 XLON	592161605709747000
Barclays Capital Securities Limited	12/08/2019	09:50:04	150	6002 XLON	606235356162423000
Barclays Capital Securities Limited	12/08/2019	09:52:41	150	5998 XLON	592161605709766000
Barclays Capital Securities Limited	12/08/2019	09:53:51	124	6004 XLON	592161605709775000
Barclays Capital Securities Limited	12/08/2019	09:59:49	51	6012 XLON	606235356162455000
Barclays Capital Securities Limited	12/08/2019	09:59:49	42	6012 XLON	606235356162455000
Barclays Capital Securities Limited	12/08/2019	09:59:49	5	6012 TRQX	606235356162455000
Barclays Capital Securities Limited	12/08/2019	09:59:49	32	6012 XLON	592161605709808000
Barclays Capital Securities Limited	12/08/2019	10:01:23	114	6008 XLON	606235356162461000
Barclays Capital Securities Limited	12/08/2019	10:01:23	3	6008 XLON	606235356162461000
Barclays Capital Securities Limited	12/08/2019	10:01:23	55	6008 XLON	606235356162461000
Barclays Capital Securities Limited	12/08/2019	10:01:43	55	6006 CHIX	592161605709822000
Barclays Capital Securities Limited	12/08/2019	10:01:43	73	6006 XLON	606235356162462000
Barclays Capital Securities Limited	12/08/2019	10:06:08	162	6008 XLON	606235356162476000
Barclays Capital Securities Limited	12/08/2019	10:09:32	109	6006 XLON	606235356162486000
Barclays Capital Securities Limited	12/08/2019	10:10:41	47	6006 XLON	606235356162489000
Barclays Capital Securities Limited	12/08/2019	10:10:41	60	6006 XLON	606235356162489000
Barclays Capital Securities Limited	12/08/2019	10:13:22	100	6004 XLON	606235356162498000
Barclays Capital Securities Limited	12/08/2019	10:13:22	116	6004 XLON	606235356162498000
Barclays Capital Securities Limited	12/08/2019	10:19:33	118	6008 XLON	592161605709923000
Barclays Capital Securities Limited	12/08/2019	10:20:57	136	6006 XLON	592161605709930000
Barclays Capital Securities Limited	12/08/2019	10:21:21	123	6008 XLON	592161605709933000
Barclays Capital Securities Limited	12/08/2019	10:21:22	75	6006 XLON	606235356162527000
Barclays Capital Securities Limited	12/08/2019	10:21:22	77	6006 XLON	606235356162527000
Barclays Capital Securities Limited	12/08/2019	10:21:33	8	6004 XLON	592161605709934000
Barclays Capital Securities Limited	12/08/2019	10:21:34	1	6004 XLON	592161605709934000
Barclays Capital Securities Limited	12/08/2019	10:25:01	2	6006 XLON	592161605709950000
Barclays Capital Securities Limited	12/08/2019	10:25:03	121	6006 XLON	592161605709950000
Barclays Capital Securities Limited	12/08/2019	10:27:21	111	6006 XLON	606235356162544000
Barclays Capital Securities Limited	12/08/2019	10:27:32	73	6004 XLON	592161605709964000
Barclays Capital Securities Limited	12/08/2019	10:38:21	14	6010 TRQX	606235356162578000
Barclays Capital Securities Limited	12/08/2019	10:38:24	14	6010 XLON	606235356162578000
Barclays Capital Securities Limited	12/08/2019	10:38:51	75	6014 XLON	606235356162579000
Barclays Capital Securities Limited	12/08/2019	10:38:51	3	6014 XLON	606235356162579000
Barclays Capital Securities Limited	12/08/2019	10:40:51	19	6014 XLON	592161605710037000
Barclays Capital Securities Limited	12/08/2019	10:40:51	88	6014 XLON	592161605710037000
Barclays Capital Securities Limited	12/08/2019	10:41:55	75	6014 XLON	606235356162589000
Barclays Capital Securities Limited	12/08/2019	10:41:55	35	6014 XLON	606235356162589000
Barclays Capital Securities Limited	12/08/2019	10:42:04	12	6012 XLON	592161605710042000
Barclays Capital Securities Limited	12/08/2019	10:43:00	200	6012 XLON	592161605710047000
Barclays Capital Securities Limited	12/08/2019	10:43:00	9	6012 XLON	592161605710047000
Barclays Capital Securities Limited	12/08/2019	10:43:04	22	6008 XLON	592161605710048000
Barclays Capital Securities Limited	12/08/2019	10:43:04	104	6008 XLON	592161605710048000
Barclays Capital Securities Limited	12/08/2019	10:47:37	30	6006 XLON	592161605710072000
Barclays Capital Securities Limited	12/08/2019	10:47:37	91	6006 XLON	592161605710072000
Barclays Capital Securities Limited	12/08/2019	10:48:43	55	6006 XLON	592161605710078000
Barclays Capital Securities Limited	12/08/2019	10:48:43	68	6006 XLON	592161605710078000
Barclays Capital Securities Limited	12/08/2019	10:56:35	57	6004 XLON	606235356162639000
Barclays Capital Securities Limited	12/08/2019	10:58:18	3	6004 XLON	606235356162645000
Barclays Capital Securities Limited	12/08/2019	10:58:45	11	6006 XLON	592161605710136000

Barclays Capital Securities Limited	12/08/2019	10:58:45	2	6006 XLON	592161605710136000
Barclays Capital Securities Limited	12/08/2019	10:58:45	50	6006 XLON	592161605710136000
Barclays Capital Securities Limited	12/08/2019	10:58:45	64	6006 XLON	592161605710136000
Barclays Capital Securities Limited	12/08/2019	11:02:52	138	6004 XLON	592161605710157000
Barclays Capital Securities Limited	12/08/2019	11:04:20	57	6002 XLON	606235356162664000
Barclays Capital Securities Limited	12/08/2019	11:04:20	55	6002 XLON	606235356162664000
Barclays Capital Securities Limited	12/08/2019	11:04:21	53	6000 XLON	592161605710164000
Barclays Capital Securities Limited	12/08/2019	11:06:01	18	6004 CHIX	592161605710175000
Barclays Capital Securities Limited	12/08/2019	11:06:01	29	6004 CHIX	592161605710175000
Barclays Capital Securities Limited	12/08/2019	11:06:01	13	6004 CHIX	592161605710175000
Barclays Capital Securities Limited	12/08/2019	11:06:01	31	6004 XLON	606235356162671000
Barclays Capital Securities Limited	12/08/2019	11:06:01	50	6004 XLON	606235356162671000
Barclays Capital Securities Limited	12/08/2019	11:06:01	9	6004 XLON	592161605710175000
Barclays Capital Securities Limited	12/08/2019	11:10:11	116	6002 XLON	592161605710197000
Barclays Capital Securities Limited	12/08/2019	11:12:18	126	6006 XLON	606235356162693000
Barclays Capital Securities Limited	12/08/2019	11:12:21	8	6006 XLON	606235356162693000
Barclays Capital Securities Limited	12/08/2019	11:12:21	56	6006 XLON	606235356162693000
Barclays Capital Securities Limited	12/08/2019	11:17:03	35	6008 XLON	606235356162708000
Barclays Capital Securities Limited	12/08/2019	11:17:03	3	6008 XLON	606235356162708000
Barclays Capital Securities Limited	12/08/2019	11:17:03	4	6008 XLON	606235356162708000
Barclays Capital Securities Limited	12/08/2019	11:17:03	3	6008 XLON	606235356162708000
Barclays Capital Securities Limited	12/08/2019	11:17:03	75	6008 XLON	606235356162708000
Barclays Capital Securities Limited	12/08/2019	11:17:03	58	6008 XLON	606235356162708000
Barclays Capital Securities Limited	12/08/2019	11:17:04	106	6006 XLON	592161605710234000
Barclays Capital Securities Limited	12/08/2019	11:23:04	57	6012 XLON	606235356162727000
Barclays Capital Securities Limited	12/08/2019	11:26:23	126	6012 XLON	592161605710281000
Barclays Capital Securities Limited	12/08/2019	11:26:24	59	6010 XLON	592161605710281000
Barclays Capital Securities Limited	12/08/2019	11:26:24	11	6010 XLON	606235356162738000
Barclays Capital Securities Limited	12/08/2019	11:26:24	120	6010 XLON	606235356162738000
Barclays Capital Securities Limited	12/08/2019	11:26:52	100	6008 XLON	606235356162740000
Barclays Capital Securities Limited	12/08/2019	11:27:52	31	6006 XLON	592161605710291000
Barclays Capital Securities Limited	12/08/2019	11:27:52	131	6006 XLON	592161605710291000
Barclays Capital Securities Limited	12/08/2019	11:30:43	121	6000 XLON	592161605710306000
Barclays Capital Securities Limited	12/08/2019	11:32:18	70	6000 XLON	592161605710320000
Barclays Capital Securities Limited	12/08/2019	11:32:28	53	6000 XLON	592161605710321000
Barclays Capital Securities Limited	12/08/2019	11:32:37	127	6000 XLON	592161605710323000
Barclays Capital Securities Limited	12/08/2019	11:37:03	109	6002 XLON	592161605710348000
Barclays Capital Securities Limited	12/08/2019	11:37:50	75	6000 XLON	606235356162783000
Barclays Capital Securities Limited	12/08/2019	11:37:50	69	6000 XLON	606235356162783000
Barclays Capital Securities Limited	12/08/2019	11:41:42	95	5998 XLON	606235356162794000
Barclays Capital Securities Limited	12/08/2019	11:41:42	73	5998 XLON	606235356162794000
Barclays Capital Securities Limited	12/08/2019	11:43:31	163	5998 XLON	592161605710379000
Barclays Capital Securities Limited	12/08/2019	11:50:32	75	6008 XLON	606235356162823000
Barclays Capital Securities Limited	12/08/2019	11:50:32	25	6008 XLON	606235356162823000
Barclays Capital Securities Limited	12/08/2019	11:50:57	115	6008 XLON	592161605710420000
Barclays Capital Securities Limited	12/08/2019	11:52:50	60	6006 XLON	606235356162831000
Barclays Capital Securities Limited	12/08/2019	11:53:44	58	6006 BATE	592161605710436000
Barclays Capital Securities Limited	12/08/2019	11:54:03	68	6004 XLON	592161605710438000
Barclays Capital Securities Limited	12/08/2019	11:54:03	44	6004 XLON	592161605710438000
Barclays Capital Securities Limited	12/08/2019	11:54:03	56	6004 CHIX	606235356162835000
Barclays Capital Securities Limited	12/08/2019	11:54:05	63	6002 XLON	592161605710438000
Barclays Capital Securities Limited	12/08/2019	12:02:15	102	6018 XLON	606235356162863000
Barclays Capital Securities Limited	12/08/2019	12:02:15	15	6018 XLON	606235356162863000
Barclays Capital Securities Limited	12/08/2019	12:04:27	125	6014 XLON	592161605710496000
Barclays Capital Securities Limited	12/08/2019	12:06:36	102	6016 XLON	592161605710506000
Barclays Capital Securities Limited	12/08/2019	12:08:30	51	6014 XLON	592161605710513000
Barclays Capital Securities Limited	12/08/2019	12:08:30	1	6014 XLON	592161605710513000
Barclays Capital Securities Limited	12/08/2019	12:08:30	107	6014 XLON	592161605710513000
Barclays Capital Securities Limited	12/08/2019	12:08:30	41	6014 CHIX	592161605710513000
Barclays Capital Securities Limited	12/08/2019	12:09:28	152	6012 XLON	592161605710518000
Barclays Capital Securities Limited	12/08/2019	12:11:44	126	6010 XLON	606235356162892000
Barclays Capital Securities Limited	12/08/2019	12:14:05	126	6010 XLON	592161605710537000
Barclays Capital Securities Limited	12/08/2019	12:20:41	106	6010 XLON	592161605710563000

Barclays Capital Securities Limited	12/08/2019	12:22:18	100	6010 XLON	592161605710570000
Barclays Capital Securities Limited	12/08/2019	12:24:01	121	6008 XLON	606235356162925000
Barclays Capital Securities Limited	12/08/2019	12:24:01	39	6008 XLON	606235356162925000
Barclays Capital Securities Limited	12/08/2019	12:24:01	75	6008 XLON	606235356162925000
Barclays Capital Securities Limited	12/08/2019	12:24:28	127	6004 XLON	606235356162927000
Barclays Capital Securities Limited	12/08/2019	12:27:03	91	6006 XLON	606235356162935000
Barclays Capital Securities Limited	12/08/2019	12:30:05	167	6014 XLON	606235356162945000
Barclays Capital Securities Limited	12/08/2019	12:31:02	121	6010 XLON	592161605710615000
Barclays Capital Securities Limited	12/08/2019	12:36:41	37	6016 XLON	592161605710644000
Barclays Capital Securities Limited	12/08/2019	12:36:41	79	6016 AQXE	592161605710644000
Barclays Capital Securities Limited	12/08/2019	12:36:41	39	6016 XLON	606235356162964000
Barclays Capital Securities Limited	12/08/2019	12:36:41	75	6016 XLON	592161605710644000
Barclays Capital Securities Limited	12/08/2019	12:41:49	53	6022 XLON	592161605710668000
Barclays Capital Securities Limited	12/08/2019	12:45:17	162	6024 XLON	606235356162988000
Barclays Capital Securities Limited	12/08/2019	12:45:20	56	6024 XLON	592161605710684000
Barclays Capital Securities Limited	12/08/2019	12:48:06	110	6024 XLON	606235356162995000
Barclays Capital Securities Limited	12/08/2019	12:48:22	55	6022 XLON	592161605710696000
Barclays Capital Securities Limited	12/08/2019	12:48:22	110	6022 XLON	606235356162996000
Barclays Capital Securities Limited	12/08/2019	12:54:19	43	6020 XLON	606235356163011000
Barclays Capital Securities Limited	12/08/2019	12:54:19	2	6020 XLON	606235356163011000
Barclays Capital Securities Limited	12/08/2019	12:54:19	19	6020 XLON	606235356163011000
Barclays Capital Securities Limited	12/08/2019	12:54:19	14	6020 XLON	606235356163011000
Barclays Capital Securities Limited	12/08/2019	12:54:19	38	6020 XLON	606235356163011000
Barclays Capital Securities Limited	12/08/2019	12:54:19	65	6020 XLON	606235356163011000
Barclays Capital Securities Limited	12/08/2019	12:54:19	93	6020 XLON	606235356163011000
Barclays Capital Securities Limited	12/08/2019	12:54:21	130	6018 XLON	606235356163012000
Barclays Capital Securities Limited	12/08/2019	12:54:45	27	6018 XLON	606235356163013000
Barclays Capital Securities Limited	12/08/2019	13:00:01	33	6012 XLON	606235356163029000
Barclays Capital Securities Limited	12/08/2019	13:00:01	91	6012 XLON	606235356163029000
Barclays Capital Securities Limited	12/08/2019	13:02:23	121	6014 XLON	592161605710764000
Barclays Capital Securities Limited	12/08/2019	13:09:58	55	6016 XLON	592161605710799000
Barclays Capital Securities Limited	12/08/2019	13:09:58	55	6016 XLON	606235356163059000
Barclays Capital Securities Limited	12/08/2019	13:17:43	55	6026 XLON	606235356163084000
Barclays Capital Securities Limited	12/08/2019	13:17:43	36	6026 XLON	606235356163084000
Barclays Capital Securities Limited	12/08/2019	13:17:43	24	6026 XLON	592161605710838000
Barclays Capital Securities Limited	12/08/2019	13:17:43	52	6026 XLON	592161605710838000
Barclays Capital Securities Limited	12/08/2019	13:17:43	18	6026 XLON	606235356163084000
Barclays Capital Securities Limited	12/08/2019	13:17:43	34	6026 XLON	606235356163084000
Barclays Capital Securities Limited	12/08/2019	13:17:46	12	6026 AQXE	592161605710838000
Barclays Capital Securities Limited	12/08/2019	13:17:46	16	6026 XLON	606235356163084000
Barclays Capital Securities Limited	12/08/2019	13:17:46	35	6026 XLON	606235356163084000
Barclays Capital Securities Limited	12/08/2019	13:17:46	75	6026 XLON	606235356163084000
Barclays Capital Securities Limited	12/08/2019	13:17:46	3	6026 CHIX	606235356163084000
Barclays Capital Securities Limited	12/08/2019	13:20:24	5	6026 XLON	592161605710851000
Barclays Capital Securities Limited	12/08/2019	13:20:24	166	6026 CHIX	606235356163091000
Barclays Capital Securities Limited	12/08/2019	13:22:25	112	6028 XLON	592161605710860000
Barclays Capital Securities Limited	12/08/2019	13:28:42	86	6032 XLON	592161605710891000
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Barclays Capital Securities Limited	12/08/2019	13:28:57	31	6032 XLON	606235356163116000
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Barclays Capital Securities Limited	12/08/2019	13:31:23	77	6032 XLON	606235356163125000
Barclays Capital Securities Limited	12/08/2019	13:31:32	27	6032 XLON	606235356163126000
Barclays Capital Securities Limited	12/08/2019	13:33:50	57	6044 XLON	606235356163133000
Barclays Capital Securities Limited	12/08/2019	13:34:15	103	6044 XLON	592161605710921000
Barclays Capital Securities Limited	12/08/2019	13:34:16	4	6044 XLON	592161605710921000
Barclays Capital Securities Limited	12/08/2019	13:34:53	50	6044 XLON	606235356163136000
Barclays Capital Securities Limited	12/08/2019	13:34:53	75	6044 XLON	606235356163136000
Barclays Capital Securities Limited	12/08/2019	13:34:53	11	6044 XLON	606235356163136000
Barclays Capital Securities Limited	12/08/2019	13:36:27	168	6042 XLON	592161605710932000
Barclays Capital Securities Limited	12/08/2019	13:36:27	49	6042 XLON	592161605710932000
Barclays Capital Securities Limited	12/08/2019	13:36:27	75	6042 CHIX	606235356163141000
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Barclays Capital Securities Limited	12/08/2019	13:44:46	138	6034	XLON	592161605710978000
Barclays Capital Securities Limited	12/08/2019	13:44:46	16	6034	XLON	606235356163171000
Barclays Capital Securities Limited	12/08/2019	13:44:46	96	6034	XLON	606235356163171000
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Barclays Capital Securities Limited	12/08/2019	13:49:15	112	6026	XLON	592161605711000000
Barclays Capital Securities Limited	12/08/2019	13:49:15	119	6026	XLON	606235356163185000
Barclays Capital Securities Limited	12/08/2019	13:53:32	51	6034	XLON	606235356163201000
Barclays Capital Securities Limited	12/08/2019	13:53:32	19	6034	XLON	606235356163201000
Barclays Capital Securities Limited	12/08/2019	13:54:08	118	6034	XLON	592161605711031000
Barclays Capital Securities Limited	12/08/2019	13:54:11	64	6034	XLON	592161605711031000
Barclays Capital Securities Limited	12/08/2019	13:56:38	18	6034	CHIX	592161605711045000
Barclays Capital Securities Limited	12/08/2019	13:56:38	36	6034	XLON	606235356163214000
Barclays Capital Securities Limited	12/08/2019	13:56:38	75	6034	XLON	606235356163214000
Barclays Capital Securities Limited	12/08/2019	13:58:54	14	6036	AQXE	592161605711061000
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Barclays Capital Securities Limited	12/08/2019	13:58:54	75	6036	XLON	606235356163224000
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Barclays Capital Securities Limited	12/08/2019	13:59:55	88	6036	XLON	606235356163231000
Barclays Capital Securities Limited	12/08/2019	14:00:55	50	6040	XLON	606235356163236000
Barclays Capital Securities Limited	12/08/2019	14:00:55	95	6040	XLON	606235356163236000
Barclays Capital Securities Limited	12/08/2019	14:00:55	31	6040	XLON	606235356163236000
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Barclays Capital Securities Limited	12/08/2019	14:02:05	33	6036	XLON	606235356163241000
Barclays Capital Securities Limited	12/08/2019	14:02:05	28	6036	XLON	606235356163241000
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Barclays Capital Securities Limited	12/08/2019	14:13:38	43	6034	XLON	606235356163292000
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Barclays Capital Securities Limited	12/08/2019	14:14:31	34	6036	XLON	592161605711177000
Barclays Capital Securities Limited	12/08/2019	14:16:18	8	6036	XLON	592161605711190000
Barclays Capital Securities Limited	12/08/2019	14:16:18	65	6036	XLON	592161605711190000
Barclays Capital Securities Limited	12/08/2019	14:16:18	27	6036	XLON	592161605711190000
Barclays Capital Securities Limited	12/08/2019	14:17:04	54	6034	XLON	606235356163307000
Barclays Capital Securities Limited	12/08/2019	14:17:10	58	6034	XLON	606235356163308000
Barclays Capital Securities Limited	12/08/2019	14:22:04	55	6034	XLON	592161605711231000
Barclays Capital Securities Limited	12/08/2019	14:22:04	99	6034	XLON	592161605711231000
Barclays Capital Securities Limited	12/08/2019	14:22:04	110	6034	XLON	606235356163331000
Barclays Capital Securities Limited	12/08/2019	14:22:04	55	6034	XLON	606235356163331000
Barclays Capital Securities Limited	12/08/2019	14:22:04	55	6034	XLON	606235356163331000
Barclays Capital Securities Limited	12/08/2019	14:22:07	55	6034	XLON	606235356163331000
Barclays Capital Securities Limited	12/08/2019	14:25:01	103	6036	CHIX	606235356163345000
Barclays Capital Securities Limited	12/08/2019	14:25:25	164	6036	XLON	592161605711257000
Barclays Capital Securities Limited	12/08/2019	14:25:25	61	6036	XLON	606235356163347000
Barclays Capital Securities Limited	12/08/2019	14:25:25	84	6036	XLON	606235356163347000
Barclays Capital Securities Limited	12/08/2019	14:26:49	100	6032	XLON	592161605711266000
Barclays Capital Securities Limited	12/08/2019	14:26:49	38	6032	CHIX	606235356163353000
Barclays Capital Securities Limited	12/08/2019	14:26:49	27	6032	CHIX	606235356163353000
Barclays Capital Securities Limited	12/08/2019	14:27:41	127	6030	XLON	606235356163357000
Barclays Capital Securities Limited	12/08/2019	14:30:10	102	6028	XLON	592161605711293000
Barclays Capital Securities Limited	12/08/2019	14:30:10	70	6028	XLON	606235356163371000
Barclays Capital Securities Limited	12/08/2019	14:30:10	55	6028	CHIX	606235356163371000
Barclays Capital Securities Limited	12/08/2019	14:31:30	113	6028	XLON	592161605711308000
Barclays Capital Securities Limited	12/08/2019	14:31:30	61	6028	CHIX	592161605711308000
Barclays Capital Securities Limited	12/08/2019	14:31:34	50	6026	XLON	592161605711308000
Barclays Capital Securities Limited	12/08/2019	14:31:34	75	6026	XLON	592161605711308000
Barclays Capital Securities Limited	12/08/2019	14:31:34	2	6026	CHIX	592161605711308000
Barclays Capital Securities Limited	12/08/2019	14:32:57	117	6020	XLON	606235356163388000

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Barclays Capital Securities Limited	12/08/2019	14:34:56	45	6024 XLON	606235356163398000
Barclays Capital Securities Limited	12/08/2019	14:34:56	100	6024 XLON	606235356163398000
Barclays Capital Securities Limited	12/08/2019	14:36:04	122	6020 XLON	592161605711347000
Barclays Capital Securities Limited	12/08/2019	14:37:50	131	6022 XLON	592161605711362000
Barclays Capital Securities Limited	12/08/2019	14:38:02	40	6022 XLON	592161605711363000
Barclays Capital Securities Limited	12/08/2019	14:38:02	117	6022 XLON	592161605711363000
Barclays Capital Securities Limited	12/08/2019	14:40:19	66	6026 CHIX	592161605711382000
Barclays Capital Securities Limited	12/08/2019	14:40:19	122	6026 XLON	592161605711382000
Barclays Capital Securities Limited	12/08/2019	14:40:19	50	6026 XLON	592161605711382000
Barclays Capital Securities Limited	12/08/2019	14:42:14	102	6026 XLON	606235356163437000
Barclays Capital Securities Limited	12/08/2019	14:43:30	182	6026 XLON	606235356163444000
Barclays Capital Securities Limited	12/08/2019	14:45:07	119	6028 XLON	592161605711422000
Barclays Capital Securities Limited	12/08/2019	14:45:07	4	6028 XLON	606235356163452000
Barclays Capital Securities Limited	12/08/2019	14:45:07	2	6028 CHIX	606235356163452000
Barclays Capital Securities Limited	12/08/2019	14:45:07	129	6028 XLON	592161605711422000
Barclays Capital Securities Limited	12/08/2019	14:45:07	50	6028 XLON	606235356163452000
Barclays Capital Securities Limited	12/08/2019	14:45:07	65	6028 CHIX	606235356163452000
Barclays Capital Securities Limited	12/08/2019	14:45:07	8	6028 XLON	606235356163452000
Barclays Capital Securities Limited	12/08/2019	14:47:01	142	6036 CHIX	606235356163462000
Barclays Capital Securities Limited	12/08/2019	14:47:52	110	6034 CHIX	606235356163466000
Barclays Capital Securities Limited	12/08/2019	14:48:00	51	6032 XLON	592161605711446000
Barclays Capital Securities Limited	12/08/2019	14:48:00	57	6032 XLON	592161605711446000
Barclays Capital Securities Limited	12/08/2019	14:48:08	126	6030 CHIX	592161605711448000
Barclays Capital Securities Limited	12/08/2019	14:49:15	12	6026 CHIX	606235356163473000
Barclays Capital Securities Limited	12/08/2019	14:49:15	67	6026 XLON	606235356163473000
Barclays Capital Securities Limited	12/08/2019	14:49:15	44	6026 CHIX	606235356163473000
Barclays Capital Securities Limited	12/08/2019	14:52:45	55	6034 XLON	592161605711482000
Barclays Capital Securities Limited	12/08/2019	14:52:45	20	6034 XLON	592161605711482000
Barclays Capital Securities Limited	12/08/2019	14:52:45	92	6034 XLON	592161605711482000
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Barclays Capital Securities Limited	12/08/2019	14:54:14	107	6036 XLON	606235356163493000
Barclays Capital Securities Limited	12/08/2019	14:54:14	97	6036 XLON	592161605711492000
Barclays Capital Securities Limited	12/08/2019	14:54:14	82	6036 CHIX	592161605711492000
Barclays Capital Securities Limited	12/08/2019	14:54:14	88	6036 XLON	606235356163493000
Barclays Capital Securities Limited	12/08/2019	14:54:14	38	6036 XLON	606235356163493000
Barclays Capital Securities Limited	12/08/2019	14:54:44	134	6032 XLON	606235356163495000
Barclays Capital Securities Limited	12/08/2019	14:57:52	1	6040 XLON	592161605711518000
Barclays Capital Securities Limited	12/08/2019	14:57:52	159	6040 XLON	592161605711518000
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Barclays Capital Securities Limited	12/08/2019	14:59:41	95	6044 CHIX	606235356163515000
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Barclays Capital Securities Limited	12/08/2019	15:02:13	75	6050 XLON	606235356163529000
Barclays Capital Securities Limited	12/08/2019	15:02:13	57	6050 XLON	606235356163529000
Barclays Capital Securities Limited	12/08/2019	15:03:06	121	6048 XLON	592161605711561000
Barclays Capital Securities Limited	12/08/2019	15:03:06	33	6048 XLON	592161605711561000
Barclays Capital Securities Limited	12/08/2019	15:03:06	44	6048 CHIX	606235356163533000
Barclays Capital Securities Limited	12/08/2019	15:03:06	36	6048 CHIX	606235356163533000
Barclays Capital Securities Limited	12/08/2019	15:03:06	53	6046 XLON	606235356163533000
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Barclays Capital Securities Limited	12/08/2019	15:03:07	72	6046 XLON	592161605711561000
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Barclays Capital Securities Limited	12/08/2019	15:03:07	9	6046 XLON	606235356163533000
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Barclays Capital Securities Limited	12/08/2019	15:07:30	212	6048 XLON	606235356163556000
Barclays Capital Securities Limited	12/08/2019	15:07:30	56	6048 XLON	606235356163556000
Barclays Capital Securities Limited	12/08/2019	15:07:30	3	6048 XLON	592161605711600000
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Barclays Capital Securities Limited	12/08/2019	15:13:58	23	6052 XLON	592161605711658000
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Barclays Capital Securities Limited	12/08/2019	15:14:07	48	6052 XLON	606235356163592000
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Barclays Capital Securities Limited	12/08/2019	15:14:07	19	6052 XLON	606235356163592000
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Barclays Capital Securities Limited	12/08/2019	15:17:05	133	6060 XLON	592161605711690000
Barclays Capital Securities Limited	12/08/2019	15:17:05	3	6060 XLON	592161605711690000
Barclays Capital Securities Limited	12/08/2019	15:17:05	61	6060 CHIX	606235356163610000
Barclays Capital Securities Limited	12/08/2019	15:17:05	33	6060 XLON	592161605711690000
Barclays Capital Securities Limited	12/08/2019	15:17:05	1	6060 AQXE	592161605711690000
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Barclays Capital Securities Limited	12/08/2019	15:18:29	54	6062 XLON	606235356163617000
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Barclays Capital Securities Limited	12/08/2019	15:20:31	118	6062 XLON	592161605711723000
Barclays Capital Securities Limited	12/08/2019	15:20:31	89	6062 CHIX	606235356163629000
Barclays Capital Securities Limited	12/08/2019	15:20:31	5	6062 AQXE	606235356163629000
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Barclays Capital Securities Limited	12/08/2019	15:22:39	148	6064 XLON	606235356163641000
Barclays Capital Securities Limited	12/08/2019	15:22:42	46	6064 BATE	592161605711742000
Barclays Capital Securities Limited	12/08/2019	15:22:42	40	6064 XLON	606235356163641000
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Barclays Capital Securities Limited	12/08/2019	15:24:45	73	6058 XLON	606235356163653000
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Barclays Capital Securities Limited	12/08/2019	15:24:48	7	6056 AQXE	592161605711764000
Barclays Capital Securities Limited	12/08/2019	15:24:48	10	6056 CHIX	592161605711764000
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Barclays Capital Securities Limited	12/08/2019	15:28:24	69	6058 BATE	592161605711800000
Barclays Capital Securities Limited	12/08/2019	15:28:24	75	6058 XLON	592161605711800000
Barclays Capital Securities Limited	12/08/2019	15:28:24	26	6058 XLON	592161605711800000
Barclays Capital Securities Limited	12/08/2019	15:28:35	76	6056 CHIX	592161605711802000
Barclays Capital Securities Limited	12/08/2019	15:28:35	15	6056 XLON	592161605711802000
Barclays Capital Securities Limited	12/08/2019	15:28:35	33	6056 XLON	592161605711802000
Barclays Capital Securities Limited	12/08/2019	15:28:35	60	6056 XLON	592161605711802000
Barclays Capital Securities Limited	12/08/2019	15:28:35	65	6056 XLON	606235356163676000
Barclays Capital Securities Limited	12/08/2019	15:28:35	15	6056 XLON	606235356163676000
Barclays Capital Securities Limited	12/08/2019	15:30:53	122	6056 XLON	606235356163685000
Barclays Capital Securities Limited	12/08/2019	15:30:53	30	6056 XLON	606235356163685000
Barclays Capital Securities Limited	12/08/2019	15:30:53	20	6056 CHIX	592161605711819000
Barclays Capital Securities Limited	12/08/2019	15:30:53	71	6056 CHIX	592161605711819000
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Barclays Capital Securities Limited	12/08/2019	15:33:10	80	6054 XLON	592161605711837000
Barclays Capital Securities Limited	12/08/2019	15:33:10	82	6054 CHIX	592161605711837000
Barclays Capital Securities Limited	12/08/2019	15:34:38	126	6052 CHIX	592161605711849000
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Barclays Capital Securities Limited	12/08/2019	15:36:22	105	6058 XLON	606235356163710000
Barclays Capital Securities Limited	12/08/2019	15:36:34	104	6056 XLON	592161605711864000
Barclays Capital Securities Limited	12/08/2019	15:36:34	106	6056 XLON	606235356163711000
Barclays Capital Securities Limited	12/08/2019	15:36:34	65	6056 CHIX	606235356163711000
Barclays Capital Securities Limited	12/08/2019	15:39:33	31	6056 XLON	592161605711886000
Barclays Capital Securities Limited	12/08/2019	15:39:33	58	6056 XLON	592161605711886000
Barclays Capital Securities Limited	12/08/2019	15:39:33	40	6056 XLON	592161605711886000
Barclays Capital Securities Limited	12/08/2019	15:40:13	110	6054 XLON	606235356163726000

Barclays Capital Securities Limited	12/08/2019	15:40:13	56	6054 XLON	606235356163726000
Barclays Capital Securities Limited	12/08/2019	15:40:13	19	6054 XLON	606235356163726000
Barclays Capital Securities Limited	12/08/2019	15:40:13	112	6054 CHIX	606235356163726000
Barclays Capital Securities Limited	12/08/2019	15:40:42	120	6050 XLON	606235356163728000
Barclays Capital Securities Limited	12/08/2019	15:41:39	2	6050 XLON	592161605711903000
Barclays Capital Securities Limited	12/08/2019	15:41:39	26	6050 CHIX	592161605711903000
Barclays Capital Securities Limited	12/08/2019	15:41:39	87	6050 XLON	592161605711903000
Barclays Capital Securities Limited	12/08/2019	15:41:39	61	6050 CHIX	592161605711903000
Barclays Capital Securities Limited	12/08/2019	15:44:04	143	6046 XLON	592161605711923000
Barclays Capital Securities Limited	12/08/2019	15:44:04	104	6046 XLON	606235356163745000
Barclays Capital Securities Limited	12/08/2019	15:44:27	130	6044 XLON	606235356163747000
Barclays Capital Securities Limited	12/08/2019	15:45:37	129	6040 XLON	592161605711937000
Barclays Capital Securities Limited	12/08/2019	15:46:17	121	6038 XLON	606235356163756000
Barclays Capital Securities Limited	12/08/2019	15:48:42	127	6038 XLON	606235356163766000
Barclays Capital Securities Limited	12/08/2019	15:48:42	108	6038 XLON	606235356163766000
Barclays Capital Securities Limited	12/08/2019	15:51:35	58	6040 BATE	606235356163779000
Barclays Capital Securities Limited	12/08/2019	15:51:52	78	6040 BATE	592161605711985000
Barclays Capital Securities Limited	12/08/2019	15:52:39	85	6040 XLON	606235356163784000
Barclays Capital Securities Limited	12/08/2019	15:52:39	19	6040 XLON	606235356163784000
Barclays Capital Securities Limited	12/08/2019	15:52:41	113	6040 XLON	592161605711991000
Barclays Capital Securities Limited	12/08/2019	15:53:08	5	6040 XLON	606235356163786000
Barclays Capital Securities Limited	12/08/2019	15:53:08	130	6040 XLON	606235356163786000
Barclays Capital Securities Limited	12/08/2019	15:53:32	161	6038 XLON	592161605711997000
Barclays Capital Securities Limited	12/08/2019	15:53:32	15	6038 XLON	606235356163788000
Barclays Capital Securities Limited	12/08/2019	15:53:32	24	6038 XLON	606235356163788000
Barclays Capital Securities Limited	12/08/2019	15:54:41	62	6042 CHIX	592161605712006000
Barclays Capital Securities Limited	12/08/2019	15:54:41	141	6042 XLON	606235356163793000
Barclays Capital Securities Limited	12/08/2019	15:54:43	50	6042 XLON	592161605712006000
Barclays Capital Securities Limited	12/08/2019	15:55:16	55	6040 XLON	592161605712010000
Barclays Capital Securities Limited	12/08/2019	15:55:16	71	6040 XLON	592161605712010000
Barclays Capital Securities Limited	12/08/2019	15:55:53	127	6038 XLON	606235356163798000
Barclays Capital Securities Limited	12/08/2019	15:59:51	39	6042 XLON	592161605712037000
Barclays Capital Securities Limited	12/08/2019	15:59:51	18	6042 XLON	592161605712037000
Barclays Capital Securities Limited	12/08/2019	15:59:51	63	6042 XLON	606235356163812000
Barclays Capital Securities Limited	12/08/2019	15:59:51	32	6042 XLON	606235356163812000
Barclays Capital Securities Limited	12/08/2019	15:59:51	25	6042 XLON	592161605712037000
Barclays Capital Securities Limited	12/08/2019	15:59:51	32	6042 CHIX	606235356163812000
Barclays Capital Securities Limited	12/08/2019	15:59:53	75	6042 XLON	606235356163812000
Barclays Capital Securities Limited	12/08/2019	15:59:53	38	6042 XLON	606235356163812000
Barclays Capital Securities Limited	12/08/2019	16:00:01	67	6040 CHIX	592161605712039000
Barclays Capital Securities Limited	12/08/2019	16:00:01	105	6040 XLON	592161605712039000
Barclays Capital Securities Limited	12/08/2019	16:00:01	58	6040 CHIX	606235356163813000
Barclays Capital Securities Limited	12/08/2019	16:00:01	51	6040 CHIX	606235356163813000
Barclays Capital Securities Limited	12/08/2019	16:00:31	55	6038 XLON	606235356163816000
Barclays Capital Securities Limited	12/08/2019	16:00:31	64	6038 XLON	606235356163816000
Barclays Capital Securities Limited	12/08/2019	16:01:26	126	6036 XLON	606235356163819000
Barclays Capital Securities Limited	12/08/2019	16:01:54	7	6034 XLON	606235356163821000
Barclays Capital Securities Limited	12/08/2019	16:01:54	118	6034 XLON	606235356163821000
Barclays Capital Securities Limited	12/08/2019	16:02:57	125	6032 XLON	606235356163825000
Barclays Capital Securities Limited	12/08/2019	16:03:30	32	6028 XLON	592161605712064000
Barclays Capital Securities Limited	12/08/2019	16:03:30	96	6028 XLON	592161605712064000
Barclays Capital Securities Limited	12/08/2019	16:05:08	132	6026 XLON	592161605712074000
Barclays Capital Securities Limited	12/08/2019	16:05:27	49	6022 XLON	592161605712077000
Barclays Capital Securities Limited	12/08/2019	16:05:37	62	6022 XLON	592161605712078000
Barclays Capital Securities Limited	12/08/2019	16:05:37	19	6022 XLON	592161605712078000
Barclays Capital Securities Limited	12/08/2019	16:06:48	47	6020 XLON	606235356163840000
Barclays Capital Securities Limited	12/08/2019	16:06:58	61	6020 XLON	606235356163841000
Barclays Capital Securities Limited	12/08/2019	16:07:30	180	6022 XLON	592161605712091000
Barclays Capital Securities Limited	12/08/2019	16:07:44	25	6022 XLON	592161605712092000
Barclays Capital Securities Limited	12/08/2019	16:07:47	120	6022 XLON	592161605712092000
Barclays Capital Securities Limited	12/08/2019	16:08:41	122	6018 XLON	606235356163846000
Barclays Capital Securities Limited	12/08/2019	16:09:49	18	6016 XLON	592161605712105000
Barclays Capital Securities Limited	12/08/2019	16:09:49	100	6016 AQXE	606235356163850000

Barclays Capital Securities Limited	12/08/2019	16:24:59	61	6034 XLON	592161605712220000
Barclays Capital Securities Limited	12/08/2019	16:24:59	115	6034 XLON	592161605712220000
Barclays Capital Securities Limited	12/08/2019	16:25:22	40	6034 XLON	592161605712224000
Barclays Capital Securities Limited	12/08/2019	16:25:22	38	6034 XLON	592161605712224000
Barclays Capital Securities Limited	12/08/2019	16:25:32	48	6034 XLON	592161605712225000
Barclays Capital Securities Limited	12/08/2019	16:25:50	49	6034 XLON	592161605712227000
Barclays Capital Securities Limited	12/08/2019	16:25:55	63	6034 XLON	592161605712228000
Barclays Capital Securities Limited	12/08/2019	16:25:55	45	6034 XLON	592161605712228000
Barclays Capital Securities Limited	12/08/2019	16:26:18	28	6034 XLON	592161605712231000
Barclays Capital Securities Limited	12/08/2019	16:26:18	134	6034 XLON	592161605712231000
Barclays Capital Securities Limited	12/08/2019	16:27:04	46	6032 XLON	592161605712236000
Barclays Capital Securities Limited	12/08/2019	16:27:09	60	6032 XLON	592161605712237000
Barclays Capital Securities Limited	12/08/2019	16:27:15	27	6032 XLON	592161605712238000
Barclays Capital Securities Limited	12/08/2019	16:27:36	64	6032 XLON	592161605712240000
Barclays Capital Securities Limited	12/08/2019	16:27:47	10	6032 XLON	606235356163929000