

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	15/08/2019	08:02:44	50	6032	XLON	592162667393409000
Barclays Capital Securities Limited	15/08/2019	08:02:44	90	6032	XLON	606236417847560000
Barclays Capital Securities Limited	15/08/2019	08:02:44	34	6032	XLON	606236417847560000
Barclays Capital Securities Limited	15/08/2019	08:02:44	61	6032	XLON	606236417847560000
Barclays Capital Securities Limited	15/08/2019	08:02:48	46	6032	XLON	592162667393409000
Barclays Capital Securities Limited	15/08/2019	08:02:48	11	6032	XLON	592162667393409000
Barclays Capital Securities Limited	15/08/2019	08:03:12	174	6032	XLON	606236417847561000
Barclays Capital Securities Limited	15/08/2019	08:03:41	83	6036	XLON	606236417847562000
Barclays Capital Securities Limited	15/08/2019	08:04:23	134	6028	XLON	592162667393414000
Barclays Capital Securities Limited	15/08/2019	08:04:23	134	6026	XLON	592162667393414000
Barclays Capital Securities Limited	15/08/2019	08:04:23	84	6028	XLON	606236417847564000
Barclays Capital Securities Limited	15/08/2019	08:04:23	210	6026	XLON	606236417847564000
Barclays Capital Securities Limited	15/08/2019	08:06:32	163	6016	XLON	592162667393423000
Barclays Capital Securities Limited	15/08/2019	08:06:32	60	6016	XLON	606236417847570000
Barclays Capital Securities Limited	15/08/2019	08:06:32	46	6016	XLON	606236417847570000
Barclays Capital Securities Limited	15/08/2019	08:06:32	55	6016	XLON	606236417847570000
Barclays Capital Securities Limited	15/08/2019	08:06:32	9	6016	XLON	606236417847570000
Barclays Capital Securities Limited	15/08/2019	08:07:04	84	6018	XLON	592162667393425000
Barclays Capital Securities Limited	15/08/2019	08:07:05	157	6016	XLON	592162667393425000
Barclays Capital Securities Limited	15/08/2019	08:09:46	54	6004	XLON	592162667393434000
Barclays Capital Securities Limited	15/08/2019	08:10:02	106	6002	XLON	592162667393435000
Barclays Capital Securities Limited	15/08/2019	08:10:02	53	6002	XLON	606236417847580000
Barclays Capital Securities Limited	15/08/2019	08:11:58	60	6018	XLON	592162667393444000
Barclays Capital Securities Limited	15/08/2019	08:12:09	75	6022	XLON	592162667393445000
Barclays Capital Securities Limited	15/08/2019	08:12:09	28	6022	XLON	592162667393445000
Barclays Capital Securities Limited	15/08/2019	08:12:09	48	6022	XLON	592162667393445000
Barclays Capital Securities Limited	15/08/2019	08:12:09	16	6022	BATE	606236417847587000
Barclays Capital Securities Limited	15/08/2019	08:12:12	52	6016	XLON	592162667393445000
Barclays Capital Securities Limited	15/08/2019	08:12:12	148	6016	XLON	606236417847588000
Barclays Capital Securities Limited	15/08/2019	08:12:12	3	6016	XLON	606236417847588000
Barclays Capital Securities Limited	15/08/2019	08:12:28	60	6016	XLON	606236417847588000
Barclays Capital Securities Limited	15/08/2019	08:12:59	164	6014	XLON	606236417847590000
Barclays Capital Securities Limited	15/08/2019	08:12:59	89	6014	XLON	606236417847590000
Barclays Capital Securities Limited	15/08/2019	08:14:53	52	6016	XLON	606236417847596000
Barclays Capital Securities Limited	15/08/2019	08:14:53	136	6014	XLON	592162667393457000
Barclays Capital Securities Limited	15/08/2019	08:18:06	74	6020	AQXE	592162667393472000
Barclays Capital Securities Limited	15/08/2019	08:18:55	58	6024	XLON	606236417847610000
Barclays Capital Securities Limited	15/08/2019	08:18:55	9	6024	XLON	606236417847610000
Barclays Capital Securities Limited	15/08/2019	08:18:55	29	6024	XLON	606236417847610000
Barclays Capital Securities Limited	15/08/2019	08:18:55	43	6024	XLON	606236417847610000
Barclays Capital Securities Limited	15/08/2019	08:18:55	73	6024	XLON	606236417847610000
Barclays Capital Securities Limited	15/08/2019	08:19:19	9	6018	XLON	606236417847612000
Barclays Capital Securities Limited	15/08/2019	08:19:19	88	6018	XLON	592162667393478000
Barclays Capital Securities Limited	15/08/2019	08:19:19	27	6018	XLON	592162667393478000
Barclays Capital Securities Limited	15/08/2019	08:19:19	212	6018	XLON	606236417847612000
Barclays Capital Securities Limited	15/08/2019	08:19:22	17	6018	AQXE	592162667393478000
Barclays Capital Securities Limited	15/08/2019	08:19:23	176	6018	XLON	592162667393478000
Barclays Capital Securities Limited	15/08/2019	08:19:30	8	6018	AQXE	592162667393479000
Barclays Capital Securities Limited	15/08/2019	08:20:51	94	6016	XLON	592162667393485000
Barclays Capital Securities Limited	15/08/2019	08:25:00	52	6018	XLON	592162667393503000
Barclays Capital Securities Limited	15/08/2019	08:25:21	17	6018	XLON	606236417847631000
Barclays Capital Securities Limited	15/08/2019	08:26:00	124	6018	XLON	606236417847633000
Barclays Capital Securities Limited	15/08/2019	08:27:01	59	6020	XLON	606236417847636000
Barclays Capital Securities Limited	15/08/2019	08:27:32	38	6020	XLON	592162667393514000
Barclays Capital Securities Limited	15/08/2019	08:27:38	126	6020	XLON	592162667393515000
Barclays Capital Securities Limited	15/08/2019	08:27:46	52	6018	AQXE	592162667393515000
Barclays Capital Securities Limited	15/08/2019	08:27:55	10	6016	XLON	592162667393516000
Barclays Capital Securities Limited	15/08/2019	08:27:55	126	6016	XLON	592162667393516000
Barclays Capital Securities Limited	15/08/2019	08:27:55	111	6016	XLON	592162667393516000
Barclays Capital Securities Limited	15/08/2019	08:27:55	59	6016	XLON	592162667393516000
Barclays Capital Securities Limited	15/08/2019	08:27:55	84	6016	XLON	606236417847639000
Barclays Capital Securities Limited	15/08/2019	08:27:55	116	6016	XLON	606236417847639000
Barclays Capital Securities Limited	15/08/2019	08:27:55	2	6016	XLON	606236417847639000

Barclays Capital Securities Limited	15/08/2019	08:31:54	65	6022 XLON	606236417847651000
Barclays Capital Securities Limited	15/08/2019	08:31:56	76	6020 XLON	592162667393533000
Barclays Capital Securities Limited	15/08/2019	08:31:56	27	6020 XLON	606236417847652000
Barclays Capital Securities Limited	15/08/2019	08:31:56	3	6020 XLON	606236417847652000
Barclays Capital Securities Limited	15/08/2019	08:31:56	50	6020 XLON	606236417847652000
Barclays Capital Securities Limited	15/08/2019	08:31:56	52	6020 XLON	606236417847652000
Barclays Capital Securities Limited	15/08/2019	08:35:36	58	6020 XLON	592162667393548000
Barclays Capital Securities Limited	15/08/2019	08:35:36	112	6020 XLON	592162667393548000
Barclays Capital Securities Limited	15/08/2019	08:35:41	41	6020 XLON	606236417847663000
Barclays Capital Securities Limited	15/08/2019	08:35:44	17	6020 XLON	606236417847664000
Barclays Capital Securities Limited	15/08/2019	08:36:36	112	6020 XLON	606236417847667000
Barclays Capital Securities Limited	15/08/2019	08:36:46	43	6018 XLON	606236417847667000
Barclays Capital Securities Limited	15/08/2019	08:36:46	111	6018 XLON	606236417847667000
Barclays Capital Securities Limited	15/08/2019	08:36:46	150	6018 XLON	606236417847667000
Barclays Capital Securities Limited	15/08/2019	08:37:16	59	6018 XLON	592162667393555000
Barclays Capital Securities Limited	15/08/2019	08:38:04	11	6014 XLON	606236417847671000
Barclays Capital Securities Limited	15/08/2019	08:38:04	35	6014 XLON	606236417847671000
Barclays Capital Securities Limited	15/08/2019	08:39:46	32	6016 CHIX	592162667393567000
Barclays Capital Securities Limited	15/08/2019	08:39:46	72	6016 XLON	592162667393567000
Barclays Capital Securities Limited	15/08/2019	08:39:46	26	6016 CHIX	592162667393567000
Barclays Capital Securities Limited	15/08/2019	08:39:46	72	6016 CHIX	606236417847676000
Barclays Capital Securities Limited	15/08/2019	08:39:51	32	6016 XLON	592162667393567000
Barclays Capital Securities Limited	15/08/2019	08:39:59	79	6016 XLON	592162667393568000
Barclays Capital Securities Limited	15/08/2019	08:44:29	55	6024 XLON	592162667393590000
Barclays Capital Securities Limited	15/08/2019	08:45:23	96	6026 XLON	592162667393595000
Barclays Capital Securities Limited	15/08/2019	08:45:23	53	6026 XLON	592162667393595000
Barclays Capital Securities Limited	15/08/2019	08:48:33	97	6026 XLON	592162667393611000
Barclays Capital Securities Limited	15/08/2019	08:48:33	140	6026 XLON	606236417847705000
Barclays Capital Securities Limited	15/08/2019	08:48:33	59	6026 CHIX	606236417847705000
Barclays Capital Securities Limited	15/08/2019	08:48:47	69	6022 XLON	606236417847706000
Barclays Capital Securities Limited	15/08/2019	08:48:47	118	6022 XLON	606236417847706000
Barclays Capital Securities Limited	15/08/2019	08:48:47	80	6022 CHIX	606236417847706000
Barclays Capital Securities Limited	15/08/2019	08:49:22	96	6022 XLON	592162667393615000
Barclays Capital Securities Limited	15/08/2019	08:50:10	78	6020 XLON	592162667393618000
Barclays Capital Securities Limited	15/08/2019	08:50:10	107	6020 XLON	592162667393618000
Barclays Capital Securities Limited	15/08/2019	08:51:48	68	6020 CHIX	592162667393626000
Barclays Capital Securities Limited	15/08/2019	08:51:48	137	6020 XLON	606236417847715000
Barclays Capital Securities Limited	15/08/2019	08:52:51	100	6018 XLON	606236417847718000
Barclays Capital Securities Limited	15/08/2019	08:54:28	105	6020 XLON	592162667393639000
Barclays Capital Securities Limited	15/08/2019	08:54:53	136	6018 XLON	592162667393641000
Barclays Capital Securities Limited	15/08/2019	08:58:30	147	6024 XLON	592162667393659000
Barclays Capital Securities Limited	15/08/2019	08:58:30	55	6026 XLON	606236417847735000
Barclays Capital Securities Limited	15/08/2019	09:00:31	56	6024 XLON	592162667393669000
Barclays Capital Securities Limited	15/08/2019	09:00:31	57	6024 XLON	606236417847742000
Barclays Capital Securities Limited	15/08/2019	09:00:31	53	6024 CHIX	606236417847742000
Barclays Capital Securities Limited	15/08/2019	09:00:31	53	6024 XLON	606236417847742000
Barclays Capital Securities Limited	15/08/2019	09:00:31	53	6024 XLON	606236417847742000
Barclays Capital Securities Limited	15/08/2019	09:00:31	98	6022 XLON	592162667393669000
Barclays Capital Securities Limited	15/08/2019	09:00:35	128	6020 XLON	592162667393669000
Barclays Capital Securities Limited	15/08/2019	09:04:26	116	6020 XLON	606236417847755000
Barclays Capital Securities Limited	15/08/2019	09:06:14	99	6022 XLON	606236417847762000
Barclays Capital Securities Limited	15/08/2019	09:08:45	110	6028 XLON	592162667393710000
Barclays Capital Securities Limited	15/08/2019	09:08:45	116	6028 XLON	592162667393710000
Barclays Capital Securities Limited	15/08/2019	09:08:45	133	6028 XLON	592162667393710000
Barclays Capital Securities Limited	15/08/2019	09:08:45	55	6028 XLON	606236417847769000
Barclays Capital Securities Limited	15/08/2019	09:08:45	101	6028 XLON	606236417847769000
Barclays Capital Securities Limited	15/08/2019	09:10:43	2	6034 XLON	606236417847776000
Barclays Capital Securities Limited	15/08/2019	09:10:43	50	6034 XLON	606236417847776000
Barclays Capital Securities Limited	15/08/2019	09:11:46	53	6036 XLON	592162667393726000
Barclays Capital Securities Limited	15/08/2019	09:11:46	2	6036 CHIX	606236417847779000
Barclays Capital Securities Limited	15/08/2019	09:12:05	6	6036 XLON	606236417847780000
Barclays Capital Securities Limited	15/08/2019	09:12:05	25	6034 XLON	592162667393727000
Barclays Capital Securities Limited	15/08/2019	09:13:26	226	6034 XLON	592162667393734000

Barclays Capital Securities Limited	15/08/2019	09:51:07	156	6036 XLON	592162667393928000
Barclays Capital Securities Limited	15/08/2019	09:51:07	92	6036 XLON	606236417847907000
Barclays Capital Securities Limited	15/08/2019	09:52:32	54	6034 XLON	606236417847912000
Barclays Capital Securities Limited	15/08/2019	09:52:32	91	6034 XLON	606236417847912000
Barclays Capital Securities Limited	15/08/2019	09:52:32	57	6034 XLON	606236417847912000
Barclays Capital Securities Limited	15/08/2019	09:52:32	13	6034 XLON	606236417847912000
Barclays Capital Securities Limited	15/08/2019	09:52:32	59	6034 XLON	606236417847912000
Barclays Capital Securities Limited	15/08/2019	09:53:41	57	6032 CHIX	592162667393942000
Barclays Capital Securities Limited	15/08/2019	09:53:41	116	6032 XLON	606236417847916000
Barclays Capital Securities Limited	15/08/2019	09:55:32	101	6030 XLON	606236417847923000
Barclays Capital Securities Limited	15/08/2019	09:57:23	73	6028 XLON	592162667393961000
Barclays Capital Securities Limited	15/08/2019	09:57:23	29	6028 XLON	592162667393961000
Barclays Capital Securities Limited	15/08/2019	09:57:23	136	6028 XLON	606236417847929000
Barclays Capital Securities Limited	15/08/2019	09:57:23	55	6028 CHIX	606236417847929000
Barclays Capital Securities Limited	15/08/2019	10:01:31	55	6020 XLON	606236417847943000
Barclays Capital Securities Limited	15/08/2019	10:01:31	110	6020 XLON	606236417847943000
Barclays Capital Securities Limited	15/08/2019	10:01:33	134	6018 XLON	592162667393985000
Barclays Capital Securities Limited	15/08/2019	10:01:33	101	6018 XLON	606236417847944000
Barclays Capital Securities Limited	15/08/2019	10:01:34	63	6020 XLON	592162667393985000
Barclays Capital Securities Limited	15/08/2019	10:01:34	143	6020 XLON	606236417847945000
Barclays Capital Securities Limited	15/08/2019	10:02:05	102	6022 CHIX	592162667393991000
Barclays Capital Securities Limited	15/08/2019	10:02:29	135	6018 XLON	606236417847952000
Barclays Capital Securities Limited	15/08/2019	10:03:25	99	6014 XLON	592162667394005000
Barclays Capital Securities Limited	15/08/2019	10:03:34	137	6012 XLON	606236417847961000
Barclays Capital Securities Limited	15/08/2019	10:05:52	137	6014 XLON	606236417847977000
Barclays Capital Securities Limited	15/08/2019	10:05:52	130	6012 XLON	592162667394029000
Barclays Capital Securities Limited	15/08/2019	10:08:00	98	6004 XLON	592162667394047000
Barclays Capital Securities Limited	15/08/2019	10:08:00	137	6004 XLON	592162667394047000
Barclays Capital Securities Limited	15/08/2019	10:08:00	59	6004 XLON	606236417847990000
Barclays Capital Securities Limited	15/08/2019	10:08:00	120	6000 XLON	606236417847990000
Barclays Capital Securities Limited	15/08/2019	10:10:01	57	5992 XLON	592162667394060000
Barclays Capital Securities Limited	15/08/2019	10:10:01	131	5992 XLON	606236417847999000
Barclays Capital Securities Limited	15/08/2019	10:11:28	57	5994 XLON	606236417848004000
Barclays Capital Securities Limited	15/08/2019	10:11:28	49	5994 XLON	606236417848004000
Barclays Capital Securities Limited	15/08/2019	10:11:28	79	5994 XLON	606236417848004000
Barclays Capital Securities Limited	15/08/2019	10:12:20	56	5994 XLON	592162667394074000
Barclays Capital Securities Limited	15/08/2019	10:14:21	132	5996 XLON	606236417848017000
Barclays Capital Securities Limited	15/08/2019	10:14:55	94	5998 XLON	592162667394090000
Barclays Capital Securities Limited	15/08/2019	10:14:55	201	5998 XLON	606236417848019000
Barclays Capital Securities Limited	15/08/2019	10:18:00	132	5998 XLON	592162667394108000
Barclays Capital Securities Limited	15/08/2019	10:18:00	99	5998 XLON	592162667394108000
Barclays Capital Securities Limited	15/08/2019	10:18:33	57	5996 XLON	592162667394111000
Barclays Capital Securities Limited	15/08/2019	10:18:51	146	5996 XLON	606236417848034000
Barclays Capital Securities Limited	15/08/2019	10:20:02	98	5996 XLON	592162667394119000
Barclays Capital Securities Limited	15/08/2019	10:20:51	40	5994 XLON	592162667394124000
Barclays Capital Securities Limited	15/08/2019	10:20:51	98	5994 XLON	592162667394124000
Barclays Capital Securities Limited	15/08/2019	10:21:47	56	5994 XLON	592162667394128000
Barclays Capital Securities Limited	15/08/2019	10:24:43	136	5998 XLON	592162667394145000
Barclays Capital Securities Limited	15/08/2019	10:25:21	72	5998 XLON	592162667394148000
Barclays Capital Securities Limited	15/08/2019	10:25:26	164	5998 XLON	606236417848058000
Barclays Capital Securities Limited	15/08/2019	10:27:08	59	5998 XLON	592162667394157000
Barclays Capital Securities Limited	15/08/2019	10:27:22	60	5998 XLON	592162667394159000
Barclays Capital Securities Limited	15/08/2019	10:28:12	1	5996 XLON	592162667394164000
Barclays Capital Securities Limited	15/08/2019	10:29:58	101	5996 XLON	592162667394175000
Barclays Capital Securities Limited	15/08/2019	10:29:58	51	5996 XLON	592162667394175000
Barclays Capital Securities Limited	15/08/2019	10:29:58	51	5996 XLON	606236417848076000
Barclays Capital Securities Limited	15/08/2019	10:29:58	133	5996 XLON	606236417848076000
Barclays Capital Securities Limited	15/08/2019	10:30:46	112	5996 XLON	592162667394182000
Barclays Capital Securities Limited	15/08/2019	10:32:36	1	5996 CHIX	606236417848090000
Barclays Capital Securities Limited	15/08/2019	10:36:11	104	5998 XLON	592162667394217000
Barclays Capital Securities Limited	15/08/2019	10:36:11	55	5998 XLON	592162667394217000
Barclays Capital Securities Limited	15/08/2019	10:36:11	55	5998 XLON	606236417848104000
Barclays Capital Securities Limited	15/08/2019	10:36:11	104	5998 XLON	606236417848104000

Barclays Capital Securities Limited	15/08/2019	10:36:24	54	5996	XLON	606236417848105000
Barclays Capital Securities Limited	15/08/2019	10:36:30	15	5994	XLON	592162667394219000
Barclays Capital Securities Limited	15/08/2019	10:36:30	100	5994	XLON	606236417848106000
Barclays Capital Securities Limited	15/08/2019	10:36:44	123	5994	XLON	592162667394221000
Barclays Capital Securities Limited	15/08/2019	10:36:44	62	5994	XLON	592162667394221000
Barclays Capital Securities Limited	15/08/2019	10:37:59	156	5994	XLON	606236417848112000
Barclays Capital Securities Limited	15/08/2019	10:37:59	97	5994	XLON	606236417848112000
Barclays Capital Securities Limited	15/08/2019	10:39:37	55	5996	XLON	592162667394239000
Barclays Capital Securities Limited	15/08/2019	10:40:51	103	5998	XLON	592162667394246000
Barclays Capital Securities Limited	15/08/2019	10:41:16	100	5996	XLON	606236417848125000
Barclays Capital Securities Limited	15/08/2019	10:41:16	129	5994	XLON	606236417848125000
Barclays Capital Securities Limited	15/08/2019	10:44:27	56	5996	XLON	592162667394270000
Barclays Capital Securities Limited	15/08/2019	10:45:35	58	5998	XLON	592162667394278000
Barclays Capital Securities Limited	15/08/2019	10:45:35	103	5998	XLON	592162667394278000
Barclays Capital Securities Limited	15/08/2019	10:45:35	76	5998	XLON	606236417848145000
Barclays Capital Securities Limited	15/08/2019	10:45:35	47	5998	XLON	606236417848145000
Barclays Capital Securities Limited	15/08/2019	10:45:49	67	5998	XLON	606236417848146000
Barclays Capital Securities Limited	15/08/2019	10:49:05	60	5998	XLON	606236417848162000
Barclays Capital Securities Limited	15/08/2019	10:49:05	123	5996	XLON	606236417848162000
Barclays Capital Securities Limited	15/08/2019	10:49:05	106	5996	XLON	606236417848162000
Barclays Capital Securities Limited	15/08/2019	10:49:05	99	5996	XLON	606236417848162000
Barclays Capital Securities Limited	15/08/2019	10:49:10	41	5996	XLON	606236417848163000
Barclays Capital Securities Limited	15/08/2019	10:49:10	65	5996	XLON	606236417848163000
Barclays Capital Securities Limited	15/08/2019	10:49:48	102	5996	XLON	592162667394309000
Barclays Capital Securities Limited	15/08/2019	10:52:47	232	5998	XLON	592162667394330000
Barclays Capital Securities Limited	15/08/2019	10:52:47	97	5998	XLON	592162667394330000
Barclays Capital Securities Limited	15/08/2019	10:53:32	13	5998	XLON	592162667394335000
Barclays Capital Securities Limited	15/08/2019	10:53:32	121	5998	XLON	606236417848185000
Barclays Capital Securities Limited	15/08/2019	10:54:28	98	5994	XLON	606236417848189000
Barclays Capital Securities Limited	15/08/2019	11:00:03	199	5998	XLON	592162667394374000
Barclays Capital Securities Limited	15/08/2019	11:00:03	57	5998	XLON	592162667394374000
Barclays Capital Securities Limited	15/08/2019	11:00:03	132	5998	XLON	606236417848212000
Barclays Capital Securities Limited	15/08/2019	11:00:12	7	5998	XLON	592162667394375000
Barclays Capital Securities Limited	15/08/2019	11:01:25	74	5998	XLON	606236417848217000
Barclays Capital Securities Limited	15/08/2019	11:01:25	105	5998	XLON	606236417848217000
Barclays Capital Securities Limited	15/08/2019	11:01:25	100	5998	XLON	606236417848217000
Barclays Capital Securities Limited	15/08/2019	11:02:15	131	5998	XLON	606236417848221000
Barclays Capital Securities Limited	15/08/2019	11:04:04	99	5998	XLON	592162667394398000
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Barclays Capital Securities Limited	15/08/2019	11:15:54	26	5996	XLON	606236417848280000
Barclays Capital Securities Limited	15/08/2019	11:15:55	72	5996	XLON	606236417848281000
Barclays Capital Securities Limited	15/08/2019	11:15:55	130	5996	XLON	606236417848281000
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Barclays Capital Securities Limited	15/08/2019	11:17:24	99	5994	XLON	606236417848290000
Barclays Capital Securities Limited	15/08/2019	11:18:54	98	5994	XLON	592162667394499000
Barclays Capital Securities Limited	15/08/2019	11:18:54	132	5994	XLON	606236417848296000
Barclays Capital Securities Limited	15/08/2019	11:21:05	102	5994	XLON	592162667394515000
Barclays Capital Securities Limited	15/08/2019	11:21:05	133	5994	XLON	606236417848307000
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Barclays Capital Securities Limited	15/08/2019	11:24:51	16	5992	XLON	606236417848323000

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Barclays Capital Securities Limited	15/08/2019	11:29:48	106	5988 XLON	606236417848342000
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Barclays Capital Securities Limited	15/08/2019	11:34:15	51	5990 XLON	592162667394596000
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Barclays Capital Securities Limited	15/08/2019	11:34:53	48	5988 XLON	606236417848363000
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Barclays Capital Securities Limited	15/08/2019	11:38:48	100	5960 XLON	606236417848383000
Barclays Capital Securities Limited	15/08/2019	11:41:10	32	5952 XLON	606236417848396000
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Barclays Capital Securities Limited	15/08/2019	11:43:58	92	5948 XLON	592162667394665000
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Barclays Capital Securities Limited	15/08/2019	11:52:59	4	5946 BATE	606236417848442000
Barclays Capital Securities Limited	15/08/2019	11:53:08	162	5946 XLON	606236417848443000
Barclays Capital Securities Limited	15/08/2019	11:53:20	132	5944 XLON	592162667394719000
Barclays Capital Securities Limited	15/08/2019	11:55:08	120	5946 XLON	606236417848450000
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Barclays Capital Securities Limited	15/08/2019	11:57:32	16	5948 XLON	606236417848461000
Barclays Capital Securities Limited	15/08/2019	11:57:32	25	5948 XLON	606236417848461000
Barclays Capital Securities Limited	15/08/2019	11:57:32	86	5948 XLON	606236417848461000
Barclays Capital Securities Limited	15/08/2019	11:57:32	8	5948 XLON	606236417848461000
Barclays Capital Securities Limited	15/08/2019	11:58:26	134	5944 XLON	606236417848464000
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Barclays Capital Securities Limited	15/08/2019	12:12:03	157	5944 XLON	606236417848517000
Barclays Capital Securities Limited	15/08/2019	12:13:54	99	5942 XLON	606236417848524000
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Barclays Capital Securities Limited	15/08/2019	12:13:58	13	5940 XLON	592162667394832000
Barclays Capital Securities Limited	15/08/2019	12:13:58	20	5940 XLON	592162667394832000
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Barclays Capital Securities Limited	15/08/2019	12:16:30	75	5934 XLON	592162667394845000
Barclays Capital Securities Limited	15/08/2019	12:16:30	60	5934 AQXE	606236417848533000
Barclays Capital Securities Limited	15/08/2019	12:16:30	1	5934 XLON	606236417848533000
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Barclays Capital Securities Limited	15/08/2019	12:23:29	99	5936 XLON	592162667394875000
Barclays Capital Securities Limited	15/08/2019	12:23:29	12	5936 XLON	592162667394875000

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Barclays Capital Securities Limited	15/08/2019	12:26:53	49	5930 XLON	606236417848564000
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Barclays Capital Securities Limited	15/08/2019	13:07:09	113	5924 XLON	592162667395190000
Barclays Capital Securities Limited	15/08/2019	13:07:34	134	5922 XLON	592162667395192000
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Barclays Capital Securities Limited	15/08/2019	13:10:24	75	5916 XLON	606236417848800000
Barclays Capital Securities Limited	15/08/2019	13:10:24	50	5916 XLON	606236417848800000
Barclays Capital Securities Limited	15/08/2019	13:10:24	10	5916 AQXE	606236417848800000
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Barclays Capital Securities Limited	15/08/2019	13:15:08	94	5918 XLON	592162667395238000
Barclays Capital Securities Limited	15/08/2019	13:15:08	107	5918 XLON	606236417848818000
Barclays Capital Securities Limited	15/08/2019	13:15:08	19	5918 XLON	606236417848818000
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Barclays Capital Securities Limited	15/08/2019	13:17:57	136	5922 XLON	592162667395254000
Barclays Capital Securities Limited	15/08/2019	13:20:50	136	5924 XLON	606236417848842000
Barclays Capital Securities Limited	15/08/2019	13:21:46	134	5922 XLON	606236417848845000
Barclays Capital Securities Limited	15/08/2019	13:23:24	105	5916 XLON	606236417848852000
Barclays Capital Securities Limited	15/08/2019	13:23:52	139	5916 XLON	606236417848854000
Barclays Capital Securities Limited	15/08/2019	13:26:04	35	5914 XLON	606236417848862000
Barclays Capital Securities Limited	15/08/2019	13:28:01	77	5918 XLON	592162667395310000
Barclays Capital Securities Limited	15/08/2019	13:28:01	133	5918 XLON	592162667395310000
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Barclays Capital Securities Limited	15/08/2019	13:29:55	51	5918 XLON	592162667395318000

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Barclays Capital Securities Limited	15/08/2019	13:34:40	89	5916 XLON	592162667395352000
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Barclays Capital Securities Limited	15/08/2019	13:48:46	51	5938 CHIX	606236417848957000
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Barclays Capital Securities Limited	15/08/2019	13:52:47	102	5934 XLON	606236417848975000
Barclays Capital Securities Limited	15/08/2019	13:52:47	39	5934 XLON	592162667395464000
Barclays Capital Securities Limited	15/08/2019	13:52:47	51	5934 CHIX	592162667395464000
Barclays Capital Securities Limited	15/08/2019	13:52:47	51	5934 XLON	606236417848975000
Barclays Capital Securities Limited	15/08/2019	13:53:03	16	5936 XLON	592162667395466000
Barclays Capital Securities Limited	15/08/2019	13:53:03	86	5936 XLON	592162667395466000
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Barclays Capital Securities Limited	15/08/2019	13:54:30	75	5940 XLON	592162667395476000
Barclays Capital Securities Limited	15/08/2019	13:54:30	5	5940 XLON	592162667395476000
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Barclays Capital Securities Limited	15/08/2019	13:56:04	172	5942 XLON	592162667395488000
Barclays Capital Securities Limited	15/08/2019	13:57:20	95	5940 XLON	592162667395496000
Barclays Capital Securities Limited	15/08/2019	13:57:20	3	5940 XLON	592162667395496000
Barclays Capital Securities Limited	15/08/2019	13:58:13	101	5938 XLON	592162667395501000
Barclays Capital Securities Limited	15/08/2019	13:58:13	140	5938 XLON	592162667395501000
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Barclays Capital Securities Limited	15/08/2019	14:00:05	103	5936 CHIX	606236417849008000
Barclays Capital Securities Limited	15/08/2019	14:02:35	110	5944 XLON	606236417849021000
Barclays Capital Securities Limited	15/08/2019	14:02:40	163	5942 XLON	592162667395531000
Barclays Capital Securities Limited	15/08/2019	14:04:48	59	5940 XLON	606236417849033000
Barclays Capital Securities Limited	15/08/2019	14:06:14	75	5942 XLON	592162667395553000
Barclays Capital Securities Limited	15/08/2019	14:06:14	27	5942 XLON	592162667395553000
Barclays Capital Securities Limited	15/08/2019	14:06:25	57	5940 XLON	606236417849039000
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Barclays Capital Securities Limited	15/08/2019	14:07:30	138	5938 XLON	592162667395560000
Barclays Capital Securities Limited	15/08/2019	14:07:30	102	5938 XLON	606236417849043000
Barclays Capital Securities Limited	15/08/2019	14:07:30	56	5938 CHIX	592162667395560000
Barclays Capital Securities Limited	15/08/2019	14:07:30	56	5938 CHIX	592162667395560000
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Barclays Capital Securities Limited	15/08/2019	14:07:44	31	5938 XLON	592162667395561000
Barclays Capital Securities Limited	15/08/2019	14:08:23	88	5936 XLON	592162667395565000
Barclays Capital Securities Limited	15/08/2019	14:08:23	16	5936 XLON	592162667395565000
Barclays Capital Securities Limited	15/08/2019	14:08:48	28	5936 XLON	592162667395566000
Barclays Capital Securities Limited	15/08/2019	14:08:48	30	5936 XLON	592162667395566000
Barclays Capital Securities Limited	15/08/2019	14:08:48	45	5936 XLON	592162667395566000

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Barclays Capital Securities Limited	15/08/2019	14:10:07	33	5938 XLON	592162667395574000
Barclays Capital Securities Limited	15/08/2019	14:10:07	69	5938 XLON	592162667395574000
Barclays Capital Securities Limited	15/08/2019	14:11:39	92	5936 XLON	592162667395582000
Barclays Capital Securities Limited	15/08/2019	14:12:10	5	5936 XLON	592162667395584000
Barclays Capital Securities Limited	15/08/2019	14:12:10	78	5936 XLON	592162667395584000
Barclays Capital Securities Limited	15/08/2019	14:12:10	51	5936 XLON	592162667395584000
Barclays Capital Securities Limited	15/08/2019	14:14:30	133	5938 XLON	592162667395595000
Barclays Capital Securities Limited	15/08/2019	14:14:30	99	5938 XLON	606236417849067000
Barclays Capital Securities Limited	15/08/2019	14:14:30	58	5938 XLON	606236417849067000
Barclays Capital Securities Limited	15/08/2019	14:14:57	136	5940 XLON	592162667395597000
Barclays Capital Securities Limited	15/08/2019	14:16:33	103	5936 XLON	606236417849075000
Barclays Capital Securities Limited	15/08/2019	14:17:00	135	5934 XLON	606236417849077000
Barclays Capital Securities Limited	15/08/2019	14:17:41	81	5938 XLON	592162667395613000
Barclays Capital Securities Limited	15/08/2019	14:18:53	99	5938 XLON	592162667395620000
Barclays Capital Securities Limited	15/08/2019	14:19:37	130	5936 XLON	592162667395623000
Barclays Capital Securities Limited	15/08/2019	14:20:38	128	5934 XLON	592162667395629000
Barclays Capital Securities Limited	15/08/2019	14:20:39	38	5934 BATE	592162667395629000
Barclays Capital Securities Limited	15/08/2019	14:20:39	59	5934 XLON	606236417849092000
Barclays Capital Securities Limited	15/08/2019	14:21:39	137	5934 XLON	606236417849099000
Barclays Capital Securities Limited	15/08/2019	14:23:00	104	5932 XLON	592162667395647000
Barclays Capital Securities Limited	15/08/2019	14:24:32	101	5934 XLON	592162667395655000
Barclays Capital Securities Limited	15/08/2019	14:26:10	57	5936 XLON	592162667395665000
Barclays Capital Securities Limited	15/08/2019	14:26:10	57	5936 XLON	606236417849118000
Barclays Capital Securities Limited	15/08/2019	14:26:27	195	5934 XLON	592162667395666000
Barclays Capital Securities Limited	15/08/2019	14:26:27	99	5934 XLON	592162667395666000
Barclays Capital Securities Limited	15/08/2019	14:27:29	99	5928 XLON	592162667395674000
Barclays Capital Securities Limited	15/08/2019	14:27:29	133	5928 XLON	606236417849125000
Barclays Capital Securities Limited	15/08/2019	14:30:01	104	5930 XLON	592162667395690000
Barclays Capital Securities Limited	15/08/2019	14:30:01	140	5930 XLON	606236417849136000
Barclays Capital Securities Limited	15/08/2019	14:30:01	57	5930 XLON	606236417849136000
Barclays Capital Securities Limited	15/08/2019	14:31:00	177	5938 XLON	606236417849146000
Barclays Capital Securities Limited	15/08/2019	14:31:00	8	5938 CHIX	606236417849146000
Barclays Capital Securities Limited	15/08/2019	14:31:10	87	5936 XLON	592162667395704000
Barclays Capital Securities Limited	15/08/2019	14:32:21	51	5936 XLON	592162667395715000
Barclays Capital Securities Limited	15/08/2019	14:32:40	52	5934 XLON	606236417849157000
Barclays Capital Securities Limited	15/08/2019	14:32:40	139	5934 XLON	606236417849157000
Barclays Capital Securities Limited	15/08/2019	14:33:16	128	5932 XLON	592162667395721000
Barclays Capital Securities Limited	15/08/2019	14:33:20	40	5930 XLON	606236417849160000
Barclays Capital Securities Limited	15/08/2019	14:33:20	23	5930 XLON	606236417849160000
Barclays Capital Securities Limited	15/08/2019	14:35:03	120	5932 XLON	592162667395736000
Barclays Capital Securities Limited	15/08/2019	14:35:03	156	5932 XLON	606236417849170000
Barclays Capital Securities Limited	15/08/2019	14:35:06	25	5932 XLON	592162667395736000
Barclays Capital Securities Limited	15/08/2019	14:35:34	97	5928 XLON	606236417849173000
Barclays Capital Securities Limited	15/08/2019	14:36:29	146	5930 XLON	592162667395747000
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Barclays Capital Securities Limited	15/08/2019	14:38:03	136	5924 XLON	592162667395758000
Barclays Capital Securities Limited	15/08/2019	14:38:03	103	5924 XLON	606236417849186000
Barclays Capital Securities Limited	15/08/2019	14:38:53	132	5912 XLON	592162667395763000
Barclays Capital Securities Limited	15/08/2019	14:39:31	99	5906 XLON	606236417849193000
Barclays Capital Securities Limited	15/08/2019	14:40:05	129	5902 XLON	606236417849196000
Barclays Capital Securities Limited	15/08/2019	14:40:43	40	5898 XLON	606236417849200000
Barclays Capital Securities Limited	15/08/2019	14:40:43	16	5898 XLON	606236417849200000
Barclays Capital Securities Limited	15/08/2019	14:40:43	41	5898 XLON	606236417849200000
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Barclays Capital Securities Limited	15/08/2019	14:41:08	57	5896 XLON	606236417849202000
Barclays Capital Securities Limited	15/08/2019	14:41:30	21	5896 XLON	606236417849203000
Barclays Capital Securities Limited	15/08/2019	14:41:50	94	5900 XLON	606236417849206000
Barclays Capital Securities Limited	15/08/2019	14:43:01	180	5904 XLON	606236417849216000
Barclays Capital Securities Limited	15/08/2019	14:43:01	5	5904 CHIX	592162667395797000
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Barclays Capital Securities Limited	15/08/2019	14:44:11	97	5906 XLON	606236417849227000
Barclays Capital Securities Limited	15/08/2019	14:44:14	130	5904 XLON	592162667395811000

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Barclays Capital Securities Limited	15/08/2019	14:45:20	132	5902 XLON	606236417849236000
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Barclays Capital Securities Limited	15/08/2019	14:48:15	1	5914 XLON	606236417849258000
Barclays Capital Securities Limited	15/08/2019	14:48:15	128	5914 XLON	606236417849258000
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Barclays Capital Securities Limited	15/08/2019	14:48:27	39	5914 XLON	606236417849260000
Barclays Capital Securities Limited	15/08/2019	14:49:28	133	5912 XLON	592162667395861000
Barclays Capital Securities Limited	15/08/2019	14:49:28	99	5912 XLON	606236417849266000
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Barclays Capital Securities Limited	15/08/2019	14:51:16	130	5906 XLON	592162667395873000
Barclays Capital Securities Limited	15/08/2019	14:52:25	157	5918 XLON	592162667395882000
Barclays Capital Securities Limited	15/08/2019	14:52:25	133	5918 XLON	606236417849282000
Barclays Capital Securities Limited	15/08/2019	14:53:36	136	5916 XLON	592162667395891000
Barclays Capital Securities Limited	15/08/2019	14:53:36	102	5916 XLON	592162667395891000
Barclays Capital Securities Limited	15/08/2019	14:55:00	154	5926 XLON	606236417849299000
Barclays Capital Securities Limited	15/08/2019	14:55:02	114	5924 XLON	592162667395905000
Barclays Capital Securities Limited	15/08/2019	14:56:04	29	5920 XLON	606236417849306000
Barclays Capital Securities Limited	15/08/2019	14:56:04	73	5920 XLON	606236417849306000
Barclays Capital Securities Limited	15/08/2019	14:56:04	137	5920 XLON	606236417849306000
Barclays Capital Securities Limited	15/08/2019	14:57:08	44	5916 XLON	592162667395922000
Barclays Capital Securities Limited	15/08/2019	14:57:08	59	5916 XLON	592162667395922000
Barclays Capital Securities Limited	15/08/2019	14:57:44	143	5916 XLON	592162667395926000
Barclays Capital Securities Limited	15/08/2019	14:57:44	13	5916 XLON	592162667395926000
Barclays Capital Securities Limited	15/08/2019	14:58:38	111	5914 XLON	592162667395932000
Barclays Capital Securities Limited	15/08/2019	14:58:38	126	5914 XLON	606236417849320000
Barclays Capital Securities Limited	15/08/2019	14:59:56	103	5920 XLON	592162667395941000
Barclays Capital Securities Limited	15/08/2019	14:59:56	136	5920 XLON	606236417849326000
Barclays Capital Securities Limited	15/08/2019	15:01:23	112	5926 XLON	592162667395952000
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Barclays Capital Securities Limited	15/08/2019	15:03:13	94	5918 XLON	592162667395967000
Barclays Capital Securities Limited	15/08/2019	15:03:19	128	5918 XLON	592162667395968000
Barclays Capital Securities Limited	15/08/2019	15:04:02	108	5914 XLON	606236417849350000
Barclays Capital Securities Limited	15/08/2019	15:04:03	4	5914 XLON	606236417849350000
Barclays Capital Securities Limited	15/08/2019	15:04:48	150	5914 XLON	606236417849354000
Barclays Capital Securities Limited	15/08/2019	15:05:26	114	5910 XLON	606236417849357000
Barclays Capital Securities Limited	15/08/2019	15:06:06	13	5910 XLON	592162667395991000
Barclays Capital Securities Limited	15/08/2019	15:06:09	126	5910 XLON	592162667395991000
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Barclays Capital Securities Limited	15/08/2019	15:06:17	23	5908 XLON	592162667395993000
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Barclays Capital Securities Limited	15/08/2019	15:09:47	119	5910 XLON	592162667396022000
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Barclays Capital Securities Limited	15/08/2019	15:09:47	81	5910 XLON	606236417849380000
Barclays Capital Securities Limited	15/08/2019	15:09:47	86	5910 XLON	606236417849380000
Barclays Capital Securities Limited	15/08/2019	15:09:47	52	5910 XLON	606236417849380000
Barclays Capital Securities Limited	15/08/2019	15:09:47	49	5910 CHIX	606236417849380000
Barclays Capital Securities Limited	15/08/2019	15:09:47	75	5910 XLON	606236417849380000
Barclays Capital Securities Limited	15/08/2019	15:09:47	3	5910 XLON	606236417849380000
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Barclays Capital Securities Limited	15/08/2019	15:11:35	75	5906 XLON	606236417849389000
Barclays Capital Securities Limited	15/08/2019	15:11:35	95	5906 XLON	606236417849389000
Barclays Capital Securities Limited	15/08/2019	15:11:41	4	5906 XLON	606236417849390000
Barclays Capital Securities Limited	15/08/2019	15:12:46	126	5906 XLON	592162667396048000

Barclays Capital Securities Limited	15/08/2019	15:12:46	7	5906 XLON	592162667396048000
Barclays Capital Securities Limited	15/08/2019	15:12:46	99	5906 XLON	606236417849396000
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Barclays Capital Securities Limited	15/08/2019	15:16:04	43	5898 XLON	606236417849411000
Barclays Capital Securities Limited	15/08/2019	15:16:04	12	5898 XLON	606236417849411000
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Barclays Capital Securities Limited	15/08/2019	15:20:03	107	5896 XLON	592162667396105000
Barclays Capital Securities Limited	15/08/2019	15:20:03	158	5896 XLON	606236417849430000
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Barclays Capital Securities Limited	15/08/2019	15:21:11	80	5894 XLON	592162667396113000
Barclays Capital Securities Limited	15/08/2019	15:21:11	137	5894 XLON	592162667396113000
Barclays Capital Securities Limited	15/08/2019	15:21:11	22	5894 XLON	592162667396113000
Barclays Capital Securities Limited	15/08/2019	15:21:28	66	5892 XLON	606236417849436000
Barclays Capital Securities Limited	15/08/2019	15:21:48	63	5892 XLON	606236417849437000
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Barclays Capital Securities Limited	15/08/2019	15:24:00	27	5900 BATE	592162667396135000
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Barclays Capital Securities Limited	15/08/2019	15:24:47	202	5906 XLON	592162667396141000
Barclays Capital Securities Limited	15/08/2019	15:24:47	185	5906 XLON	592162667396141000
Barclays Capital Securities Limited	15/08/2019	15:24:47	27	5906 CHIX	592162667396141000
Barclays Capital Securities Limited	15/08/2019	15:24:47	32	5906 CHIX	592162667396141000
Barclays Capital Securities Limited	15/08/2019	15:24:47	73	5906 XLON	606236417849451000
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Barclays Capital Securities Limited	15/08/2019	15:26:53	97	5904 XLON	606236417849460000
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Barclays Capital Securities Limited	15/08/2019	15:29:24	129	5900 XLON	592162667396173000
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Barclays Capital Securities Limited	15/08/2019	15:30:15	98	5892 XLON	592162667396182000
Barclays Capital Securities Limited	15/08/2019	15:30:15	14	5892 XLON	606236417849476000
Barclays Capital Securities Limited	15/08/2019	15:30:15	14	5892 XLON	606236417849476000
Barclays Capital Securities Limited	15/08/2019	15:30:15	106	5892 XLON	606236417849476000
Barclays Capital Securities Limited	15/08/2019	15:31:14	137	5898 XLON	606236417849482000
Barclays Capital Securities Limited	15/08/2019	15:31:14	82	5898 CHIX	592162667396192000
Barclays Capital Securities Limited	15/08/2019	15:33:30	100	5900 XLON	592162667396206000
Barclays Capital Securities Limited	15/08/2019	15:33:30	53	5900 XLON	592162667396206000
Barclays Capital Securities Limited	15/08/2019	15:33:30	127	5900 XLON	606236417849491000
Barclays Capital Securities Limited	15/08/2019	15:33:30	52	5900 XLON	606236417849491000
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Barclays Capital Securities Limited	15/08/2019	15:33:55	54	5900 XLON	606236417849492000
Barclays Capital Securities Limited	15/08/2019	15:34:22	125	5900 XLON	592162667396212000
Barclays Capital Securities Limited	15/08/2019	15:34:22	10	5900 XLON	592162667396212000
Barclays Capital Securities Limited	15/08/2019	15:35:01	20	5902 XLON	592162667396217000
Barclays Capital Securities Limited	15/08/2019	15:35:01	82	5902 XLON	592162667396217000
Barclays Capital Securities Limited	15/08/2019	15:35:34	70	5902 CHIX	592162667396221000
Barclays Capital Securities Limited	15/08/2019	15:35:34	30	5902 BATE	606236417849500000
Barclays Capital Securities Limited	15/08/2019	15:35:34	18	5902 AQXE	606236417849500000
Barclays Capital Securities Limited	15/08/2019	15:35:45	46	5902 XLON	592162667396222000
Barclays Capital Securities Limited	15/08/2019	15:35:45	52	5902 XLON	592162667396222000

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Barclays Capital Securities Limited	15/08/2019	15:55:14	23	5900	XLON	606236417849577000
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Barclays Capital Securities Limited	15/08/2019	15:55:44	113	5900	XLON	592162667396356000
Barclays Capital Securities Limited	15/08/2019	15:57:22	37	5898	XLON	606236417849584000
Barclays Capital Securities Limited	15/08/2019	15:57:23	40	5898	XLON	592162667396365000
Barclays Capital Securities Limited	15/08/2019	15:57:23	25	5898	XLON	606236417849585000
Barclays Capital Securities Limited	15/08/2019	15:57:26	135	5898	XLON	592162667396365000
Barclays Capital Securities Limited	15/08/2019	15:57:26	19	5898	XLON	592162667396365000
Barclays Capital Securities Limited	15/08/2019	15:57:26	35	5898	XLON	592162667396365000
Barclays Capital Securities Limited	15/08/2019	15:57:42	2	5896	BATE	606236417849586000
Barclays Capital Securities Limited	15/08/2019	15:57:45	91	5896	XLON	606236417849586000
Barclays Capital Securities Limited	15/08/2019	15:57:45	134	5896	XLON	606236417849586000
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Barclays Capital Securities Limited	15/08/2019	15:59:08	169	5894	XLON	606236417849592000
Barclays Capital Securities Limited	15/08/2019	15:59:11	53	5892	XLON	606236417849592000
Barclays Capital Securities Limited	15/08/2019	16:00:05	15	5892	XLON	592162667396383000
Barclays Capital Securities Limited	15/08/2019	16:00:05	111	5892	XLON	592162667396383000
Barclays Capital Securities Limited	15/08/2019	16:00:05	94	5892	XLON	606236417849596000
Barclays Capital Securities Limited	15/08/2019	16:00:46	130	5890	XLON	606236417849598000
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Barclays Capital Securities Limited	15/08/2019	16:02:11	135	5890	XLON	606236417849603000
Barclays Capital Securities Limited	15/08/2019	16:02:11	74	5890	XLON	592162667396395000
Barclays Capital Securities Limited	15/08/2019	16:02:48	55	5890	XLON	606236417849604000
Barclays Capital Securities Limited	15/08/2019	16:02:48	3	5890	XLON	606236417849604000
Barclays Capital Securities Limited	15/08/2019	16:02:48	30	5890	XLON	606236417849604000
Barclays Capital Securities Limited	15/08/2019	16:02:48	38	5890	XLON	606236417849604000
Barclays Capital Securities Limited	15/08/2019	16:02:48	94	5890	XLON	606236417849604000
Barclays Capital Securities Limited	15/08/2019	16:03:51	85	5890	XLON	592162667396403000
Barclays Capital Securities Limited	15/08/2019	16:03:51	7	5890	XLON	606236417849608000
Barclays Capital Securities Limited	15/08/2019	16:03:59	111	5890	XLON	606236417849608000
Barclays Capital Securities Limited	15/08/2019	16:04:54	40	5888	XLON	592162667396409000
Barclays Capital Securities Limited	15/08/2019	16:04:55	106	5888	XLON	592162667396409000
Barclays Capital Securities Limited	15/08/2019	16:04:55	110	5888	XLON	606236417849611000
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Barclays Capital Securities Limited	15/08/2019	16:05:51	17	5886	XLON	592162667396413000
Barclays Capital Securities Limited	15/08/2019	16:05:51	84	5886	XLON	592162667396413000
Barclays Capital Securities Limited	15/08/2019	16:07:01	134	5884	XLON	592162667396419000
Barclays Capital Securities Limited	15/08/2019	16:07:01	101	5884	CHIX	606236417849618000
Barclays Capital Securities Limited	15/08/2019	16:08:13	99	5882	XLON	592162667396427000
Barclays Capital Securities Limited	15/08/2019	16:08:13	132	5882	XLON	606236417849622000
Barclays Capital Securities Limited	15/08/2019	16:09:13	99	5876	XLON	592162667396433000
Barclays Capital Securities Limited	15/08/2019	16:09:13	132	5876	XLON	606236417849626000
Barclays Capital Securities Limited	15/08/2019	16:09:21	13	5874	CHIX	592162667396433000
Barclays Capital Securities Limited	15/08/2019	16:09:36	98	5874	XLON	606236417849627000
Barclays Capital Securities Limited	15/08/2019	16:09:37	16	5874	XLON	606236417849627000
Barclays Capital Securities Limited	15/08/2019	16:10:29	26	5874	XLON	606236417849631000
Barclays Capital Securities Limited	15/08/2019	16:10:29	68	5874	XLON	606236417849631000
Barclays Capital Securities Limited	15/08/2019	16:10:29	11	5874	XLON	606236417849631000
Barclays Capital Securities Limited	15/08/2019	16:10:41	4	5874	XLON	592162667396440000
Barclays Capital Securities Limited	15/08/2019	16:10:41	43	5874	XLON	606236417849631000
Barclays Capital Securities Limited	15/08/2019	16:10:45	80	5874	XLON	592162667396441000
Barclays Capital Securities Limited	15/08/2019	16:10:45	92	5874	XLON	592162667396441000
Barclays Capital Securities Limited	15/08/2019	16:10:45	44	5874	CHIX	592162667396441000
Barclays Capital Securities Limited	15/08/2019	16:11:13	76	5878	XLON	606236417849633000
Barclays Capital Securities Limited	15/08/2019	16:11:51	91	5880	XLON	592162667396447000
Barclays Capital Securities Limited	15/08/2019	16:11:51	140	5880	XLON	592162667396447000
Barclays Capital Securities Limited	15/08/2019	16:13:25	187	5880	XLON	592162667396455000
Barclays Capital Securities Limited	15/08/2019	16:13:25	249	5880	XLON	606236417849641000
Barclays Capital Securities Limited	15/08/2019	16:14:08	90	5878	XLON	592162667396460000
Barclays Capital Securities Limited	15/08/2019	16:14:08	39	5878	XLON	592162667396460000
Barclays Capital Securities Limited	15/08/2019	16:14:08	96	5878	XLON	606236417849643000

