

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	21/08/2019	08:00:14	10	5954	BATE	592164790760758000
Barclays Capital Securities Limited	21/08/2019	08:00:18	104	5938	XLON	592164790760758000
Barclays Capital Securities Limited	21/08/2019	08:00:18	76	5938	XLON	606238541218941000
Barclays Capital Securities Limited	21/08/2019	08:00:18	35	5938	XLON	606238541218941000
Barclays Capital Securities Limited	21/08/2019	08:03:18	66	5968	BATE	606238541218950000
Barclays Capital Securities Limited	21/08/2019	08:03:42	76	5968	BATE	592164790760772000
Barclays Capital Securities Limited	21/08/2019	08:04:05	97	5968	BATE	592164790760773000
Barclays Capital Securities Limited	21/08/2019	08:04:05	2	5968	BATE	592164790760773000
Barclays Capital Securities Limited	21/08/2019	08:05:00	34	5968	XLON	592164790760776000
Barclays Capital Securities Limited	21/08/2019	08:05:00	76	5968	BATE	592164790760776000
Barclays Capital Securities Limited	21/08/2019	08:05:00	51	5960	XLON	592164790760776000
Barclays Capital Securities Limited	21/08/2019	08:05:00	56	5960	XLON	592164790760776000
Barclays Capital Securities Limited	21/08/2019	08:05:10	53	5956	XLON	606238541218954000
Barclays Capital Securities Limited	21/08/2019	08:05:10	39	5956	XLON	606238541218954000
Barclays Capital Securities Limited	21/08/2019	08:05:10	18	5956	XLON	606238541218954000
Barclays Capital Securities Limited	21/08/2019	08:06:09	51	5958	XLON	592164790760782000
Barclays Capital Securities Limited	21/08/2019	08:07:16	9	5960	BATE	592164790760786000
Barclays Capital Securities Limited	21/08/2019	08:07:32	4	5964	XLON	606238541218961000
Barclays Capital Securities Limited	21/08/2019	08:07:32	79	5964	XLON	606238541218961000
Barclays Capital Securities Limited	21/08/2019	08:07:32	4	5964	XLON	606238541218961000
Barclays Capital Securities Limited	21/08/2019	08:08:13	51	5970	XLON	606238541218962000
Barclays Capital Securities Limited	21/08/2019	08:08:41	127	5968	XLON	592164790760791000
Barclays Capital Securities Limited	21/08/2019	08:08:41	1	5968	XLON	592164790760791000
Barclays Capital Securities Limited	21/08/2019	08:10:37	56	5992	XLON	592164790760798000
Barclays Capital Securities Limited	21/08/2019	08:11:25	61	5992	XLON	606238541218970000
Barclays Capital Securities Limited	21/08/2019	08:11:25	13	5992	XLON	606238541218970000
Barclays Capital Securities Limited	21/08/2019	08:11:25	23	5988	XLON	592164790760801000
Barclays Capital Securities Limited	21/08/2019	08:12:06	19	5986	XLON	592164790760804000
Barclays Capital Securities Limited	21/08/2019	08:12:06	34	5986	XLON	592164790760804000
Barclays Capital Securities Limited	21/08/2019	08:12:06	53	5986	XLON	592164790760804000
Barclays Capital Securities Limited	21/08/2019	08:13:22	54	5986	XLON	592164790760807000
Barclays Capital Securities Limited	21/08/2019	08:13:22	67	5986	XLON	592164790760807000
Barclays Capital Securities Limited	21/08/2019	08:14:22	113	5984	XLON	592164790760811000
Barclays Capital Securities Limited	21/08/2019	08:14:22	110	5984	XLON	606238541218976000
Barclays Capital Securities Limited	21/08/2019	08:19:01	121	5982	XLON	592164790760828000
Barclays Capital Securities Limited	21/08/2019	08:19:01	60	5982	XLON	592164790760828000
Barclays Capital Securities Limited	21/08/2019	08:23:48	38	5982	XLON	592164790760845000
Barclays Capital Securities Limited	21/08/2019	08:23:48	21	5982	XLON	592164790760845000
Barclays Capital Securities Limited	21/08/2019	08:26:00	78	5982	XLON	606238541219005000
Barclays Capital Securities Limited	21/08/2019	08:26:01	21	5982	XLON	606238541219005000
Barclays Capital Securities Limited	21/08/2019	08:26:49	75	5984	XLON	606238541219008000
Barclays Capital Securities Limited	21/08/2019	08:26:49	34	5984	AQXE	606238541219008000
Barclays Capital Securities Limited	21/08/2019	08:29:14	70	5984	XLON	592164790760865000
Barclays Capital Securities Limited	21/08/2019	08:31:32	112	5990	XLON	592164790760875000
Barclays Capital Securities Limited	21/08/2019	08:32:52	50	5990	XLON	592164790760880000
Barclays Capital Securities Limited	21/08/2019	08:32:52	75	5990	XLON	592164790760880000
Barclays Capital Securities Limited	21/08/2019	08:36:33	90	6006	XLON	606238541219034000
Barclays Capital Securities Limited	21/08/2019	08:37:49	70	6008	XLON	592164790760898000
Barclays Capital Securities Limited	21/08/2019	08:38:23	53	6008	XLON	606238541219038000
Barclays Capital Securities Limited	21/08/2019	08:38:40	49	6006	XLON	592164790760901000
Barclays Capital Securities Limited	21/08/2019	08:38:40	57	6006	XLON	592164790760901000
Barclays Capital Securities Limited	21/08/2019	08:38:40	72	6006	XLON	592164790760901000
Barclays Capital Securities Limited	21/08/2019	08:39:07	59	6008	XLON	606238541219040000
Barclays Capital Securities Limited	21/08/2019	08:44:57	58	6010	XLON	592164790760925000
Barclays Capital Securities Limited	21/08/2019	08:46:03	58	6008	XLON	606238541219056000
Barclays Capital Securities Limited	21/08/2019	08:48:02	26	6016	XLON	592164790760937000
Barclays Capital Securities Limited	21/08/2019	08:48:02	68	6016	AQXE	606238541219060000
Barclays Capital Securities Limited	21/08/2019	08:48:03	173	6014	XLON	592164790760937000
Barclays Capital Securities Limited	21/08/2019	08:57:12	102	6026	XLON	606238541219082000
Barclays Capital Securities Limited	21/08/2019	08:57:12	8	6026	XLON	606238541219082000
Barclays Capital Securities Limited	21/08/2019	08:57:12	52	6026	XLON	592164790760975000
Barclays Capital Securities Limited	21/08/2019	08:58:48	75	6026	XLON	606238541219085000
Barclays Capital Securities Limited	21/08/2019	08:58:48	41	6026	XLON	606238541219085000

Barclays Capital Securities Limited	21/08/2019	08:58:51	76	6024 XLON	606238541219086000
Barclays Capital Securities Limited	21/08/2019	08:58:51	9	6024 XLON	606238541219086000
Barclays Capital Securities Limited	21/08/2019	08:58:51	77	6022 XLON	606238541219086000
Barclays Capital Securities Limited	21/08/2019	08:59:05	2	6020 XLON	592164790760982000
Barclays Capital Securities Limited	21/08/2019	08:59:05	40	6020 XLON	592164790760982000
Barclays Capital Securities Limited	21/08/2019	08:59:05	22	6020 XLON	592164790760982000
Barclays Capital Securities Limited	21/08/2019	08:59:05	50	6020 XLON	592164790760982000
Barclays Capital Securities Limited	21/08/2019	08:59:05	15	6020 XLON	592164790760982000
Barclays Capital Securities Limited	21/08/2019	09:06:52	7	6018 XLON	592164790761013000
Barclays Capital Securities Limited	21/08/2019	09:06:52	49	6018 XLON	592164790761013000
Barclays Capital Securities Limited	21/08/2019	09:06:52	7	6018 XLON	592164790761013000
Barclays Capital Securities Limited	21/08/2019	09:07:39	123	6016 XLON	592164790761016000
Barclays Capital Securities Limited	21/08/2019	09:07:39	58	6016 XLON	606238541219106000
Barclays Capital Securities Limited	21/08/2019	09:13:16	54	6018 XLON	606238541219118000
Barclays Capital Securities Limited	21/08/2019	09:13:51	108	6018 XLON	606238541219121000
Barclays Capital Securities Limited	21/08/2019	09:13:51	104	6018 XLON	606238541219121000
Barclays Capital Securities Limited	21/08/2019	09:14:23	135	6014 XLON	606238541219122000
Barclays Capital Securities Limited	21/08/2019	09:17:32	126	6006 XLON	606238541219129000
Barclays Capital Securities Limited	21/08/2019	09:25:33	182	6014 XLON	592164790761089000
Barclays Capital Securities Limited	21/08/2019	09:25:33	35	6014 XLON	606238541219149000
Barclays Capital Securities Limited	21/08/2019	09:25:33	58	6014 XLON	606238541219149000
Barclays Capital Securities Limited	21/08/2019	09:25:33	6	6014 XLON	606238541219149000
Barclays Capital Securities Limited	21/08/2019	09:32:18	91	6012 XLON	592164790761115000
Barclays Capital Securities Limited	21/08/2019	09:32:18	59	6012 XLON	606238541219163000
Barclays Capital Securities Limited	21/08/2019	09:40:13	70	6034 XLON	606238541219183000
Barclays Capital Securities Limited	21/08/2019	09:40:13	2	6034 XLON	592164790761148000
Barclays Capital Securities Limited	21/08/2019	09:40:13	63	6034 XLON	592164790761148000
Barclays Capital Securities Limited	21/08/2019	09:40:13	12	6034 XLON	606238541219183000
Barclays Capital Securities Limited	21/08/2019	09:40:14	37	6034 XLON	592164790761148000
Barclays Capital Securities Limited	21/08/2019	09:41:03	2	6034 XLON	592164790761152000
Barclays Capital Securities Limited	21/08/2019	09:41:03	123	6034 XLON	592164790761152000
Barclays Capital Securities Limited	21/08/2019	09:43:25	75	6034 XLON	592164790761164000
Barclays Capital Securities Limited	21/08/2019	09:43:25	49	6034 XLON	592164790761164000
Barclays Capital Securities Limited	21/08/2019	09:52:22	123	6034 XLON	606238541219216000
Barclays Capital Securities Limited	21/08/2019	09:53:09	80	6034 BATE	592164790761208000
Barclays Capital Securities Limited	21/08/2019	10:43:08	58	6034 CHIX	592164790761407000
Barclays Capital Securities Limited	21/08/2019	10:43:08	84	6034 CHIX	592164790761407000
Barclays Capital Securities Limited	21/08/2019	10:43:08	171	6034 CHIX	592164790761407000
Barclays Capital Securities Limited	21/08/2019	10:43:08	172	6034 TRQX	592164790761407000
Barclays Capital Securities Limited	21/08/2019	10:43:08	114	6034 CHIX	606238541219344000
Barclays Capital Securities Limited	21/08/2019	10:43:08	114	6034 TRQX	606238541219344000
Barclays Capital Securities Limited	21/08/2019	10:51:37	55	6034 XLON	606238541219364000
Barclays Capital Securities Limited	21/08/2019	10:52:09	15	6034 XLON	606238541219365000
Barclays Capital Securities Limited	21/08/2019	10:52:09	133	6034 XLON	606238541219365000
Barclays Capital Securities Limited	21/08/2019	10:52:14	54	6032 CHIX	592164790761442000
Barclays Capital Securities Limited	21/08/2019	10:53:52	1	6032 CHIX	592164790761448000
Barclays Capital Securities Limited	21/08/2019	10:56:34	108	6032 XLON	592164790761458000
Barclays Capital Securities Limited	21/08/2019	10:57:14	89	6032 XLON	606238541219377000
Barclays Capital Securities Limited	21/08/2019	10:57:33	57	6030 XLON	592164790761462000
Barclays Capital Securities Limited	21/08/2019	10:58:10	100	6028 XLON	606238541219378000
Barclays Capital Securities Limited	21/08/2019	10:58:40	40	6028 XLON	606238541219380000
Barclays Capital Securities Limited	21/08/2019	11:02:40	167	6026 XLON	606238541219389000
Barclays Capital Securities Limited	21/08/2019	11:03:15	39	6024 XLON	606238541219390000
Barclays Capital Securities Limited	21/08/2019	11:03:15	61	6024 XLON	606238541219390000
Barclays Capital Securities Limited	21/08/2019	11:10:57	87	6028 XLON	592164790761509000
Barclays Capital Securities Limited	21/08/2019	11:16:19	91	6032 CHIX	592164790761527000
Barclays Capital Securities Limited	21/08/2019	11:16:19	59	6032 XLON	592164790761527000
Barclays Capital Securities Limited	21/08/2019	11:16:19	102	6032 XLON	606238541219416000
Barclays Capital Securities Limited	21/08/2019	11:16:22	144	6030 XLON	592164790761527000
Barclays Capital Securities Limited	21/08/2019	11:16:22	44	6030 XLON	592164790761527000
Barclays Capital Securities Limited	21/08/2019	11:22:08	121	6034 XLON	592164790761548000
Barclays Capital Securities Limited	21/08/2019	11:23:42	87	6034 XLON	606238541219432000
Barclays Capital Securities Limited	21/08/2019	11:23:42	22	6034 XLON	606238541219432000

Barclays Capital Securities Limited	21/08/2019	11:25:22	89	6032 XLON	592164790761560000
Barclays Capital Securities Limited	21/08/2019	11:25:59	90	6032 XLON	592164790761562000
Barclays Capital Securities Limited	21/08/2019	11:25:59	70	6032 XLON	606238541219437000
Barclays Capital Securities Limited	21/08/2019	11:30:18	106	6032 XLON	592164790761576000
Barclays Capital Securities Limited	21/08/2019	11:30:18	124	6030 XLON	592164790761576000
Barclays Capital Securities Limited	21/08/2019	11:30:21	75	6030 XLON	592164790761576000
Barclays Capital Securities Limited	21/08/2019	11:30:21	41	6030 XLON	592164790761576000
Barclays Capital Securities Limited	21/08/2019	11:34:08	22	6026 XLON	592164790761589000
Barclays Capital Securities Limited	21/08/2019	11:35:16	53	6026 XLON	592164790761592000
Barclays Capital Securities Limited	21/08/2019	11:37:30	69	6026 XLON	592164790761599000
Barclays Capital Securities Limited	21/08/2019	11:37:30	9	6026 XLON	592164790761599000
Barclays Capital Securities Limited	21/08/2019	11:37:30	71	6026 XLON	592164790761599000
Barclays Capital Securities Limited	21/08/2019	11:37:30	40	6026 XLON	592164790761599000
Barclays Capital Securities Limited	21/08/2019	11:43:08	150	6030 XLON	592164790761621000
Barclays Capital Securities Limited	21/08/2019	11:45:02	126	6028 XLON	606238541219477000
Barclays Capital Securities Limited	21/08/2019	11:45:04	63	6028 XLON	592164790761628000
Barclays Capital Securities Limited	21/08/2019	11:49:21	55	6028 XLON	592164790761642000
Barclays Capital Securities Limited	21/08/2019	11:49:21	96	6028 XLON	592164790761642000
Barclays Capital Securities Limited	21/08/2019	11:49:23	37	6028 XLON	592164790761642000
Barclays Capital Securities Limited	21/08/2019	11:55:06	65	6032 XLON	606238541219498000
Barclays Capital Securities Limited	21/08/2019	11:56:34	61	6034 XLON	606238541219503000
Barclays Capital Securities Limited	21/08/2019	11:57:11	95	6034 XLON	592164790761673000
Barclays Capital Securities Limited	21/08/2019	11:59:13	11	6032 CHIX	592164790761682000
Barclays Capital Securities Limited	21/08/2019	11:59:13	123	6032 XLON	606238541219512000
Barclays Capital Securities Limited	21/08/2019	12:03:07	148	6030 XLON	606238541219524000
Barclays Capital Securities Limited	21/08/2019	12:03:07	52	6030 XLON	592164790761699000
Barclays Capital Securities Limited	21/08/2019	12:03:07	1	6030 XLON	592164790761699000
Barclays Capital Securities Limited	21/08/2019	12:05:46	117	6028 XLON	606238541219529000
Barclays Capital Securities Limited	21/08/2019	12:05:46	10	6028 XLON	606238541219529000
Barclays Capital Securities Limited	21/08/2019	12:09:14	38	6026 XLON	606238541219537000
Barclays Capital Securities Limited	21/08/2019	12:09:14	35	6026 XLON	606238541219537000
Barclays Capital Securities Limited	21/08/2019	12:09:32	81	6026 XLON	606238541219537000
Barclays Capital Securities Limited	21/08/2019	12:14:16	133	6026 XLON	606238541219547000
Barclays Capital Securities Limited	21/08/2019	12:18:26	104	6032 XLON	606238541219555000
Barclays Capital Securities Limited	21/08/2019	12:19:18	205	6030 XLON	592164790761746000
Barclays Capital Securities Limited	21/08/2019	12:19:18	20	6030 XLON	606238541219556000
Barclays Capital Securities Limited	21/08/2019	12:19:18	30	6030 XLON	606238541219556000
Barclays Capital Securities Limited	21/08/2019	12:25:51	51	6030 XLON	606238541219568000
Barclays Capital Securities Limited	21/08/2019	12:25:51	9	6030 XLON	606238541219568000
Barclays Capital Securities Limited	21/08/2019	12:29:03	60	6030 XLON	592164790761771000
Barclays Capital Securities Limited	21/08/2019	12:29:03	120	6030 XLON	592164790761771000
Barclays Capital Securities Limited	21/08/2019	12:30:59	74	6030 XLON	606238541219577000
Barclays Capital Securities Limited	21/08/2019	12:30:59	20	6030 XLON	606238541219577000
Barclays Capital Securities Limited	21/08/2019	12:32:16	93	6028 XLON	592164790761780000
Barclays Capital Securities Limited	21/08/2019	12:32:16	59	6028 XLON	592164790761780000
Barclays Capital Securities Limited	21/08/2019	12:32:16	34	6028 XLON	592164790761780000
Barclays Capital Securities Limited	21/08/2019	12:37:01	56	6028 XLON	592164790761796000
Barclays Capital Securities Limited	21/08/2019	12:37:01	11	6028 XLON	606238541219592000
Barclays Capital Securities Limited	21/08/2019	12:37:01	101	6028 XLON	606238541219592000
Barclays Capital Securities Limited	21/08/2019	12:37:01	45	6028 XLON	606238541219592000
Barclays Capital Securities Limited	21/08/2019	12:37:06	112	6028 XLON	592164790761796000
Barclays Capital Securities Limited	21/08/2019	12:37:06	44	6028 XLON	592164790761796000
Barclays Capital Securities Limited	21/08/2019	12:40:28	136	6024 XLON	606238541219599000
Barclays Capital Securities Limited	21/08/2019	12:47:44	142	6026 XLON	592164790761831000
Barclays Capital Securities Limited	21/08/2019	12:47:45	68	6026 XLON	606238541219616000
Barclays Capital Securities Limited	21/08/2019	12:49:37	141	6026 XLON	592164790761836000
Barclays Capital Securities Limited	21/08/2019	12:49:37	61	6026 XLON	606238541219620000
Barclays Capital Securities Limited	21/08/2019	12:54:28	144	6022 XLON	606238541219630000
Barclays Capital Securities Limited	21/08/2019	13:02:09	19	6022 XLON	606238541219647000
Barclays Capital Securities Limited	21/08/2019	13:02:09	37	6022 XLON	606238541219647000
Barclays Capital Securities Limited	21/08/2019	13:02:12	148	6020 XLON	592164790761875000
Barclays Capital Securities Limited	21/08/2019	13:02:12	56	6020 XLON	592164790761875000
Barclays Capital Securities Limited	21/08/2019	13:04:07	79	6018 XLON	606238541219652000

Barclays Capital Securities Limited	21/08/2019	13:04:07	57	6018	CHIX	606238541219652000
Barclays Capital Securities Limited	21/08/2019	13:09:46	52	6016	XLON	606238541219664000
Barclays Capital Securities Limited	21/08/2019	13:09:46	77	6016	XLON	606238541219664000
Barclays Capital Securities Limited	21/08/2019	13:12:30	54	6020	XLON	606238541219669000
Barclays Capital Securities Limited	21/08/2019	13:15:35	54	6020	XLON	592164790761917000
Barclays Capital Securities Limited	21/08/2019	13:15:35	96	6020	XLON	606238541219677000
Barclays Capital Securities Limited	21/08/2019	13:19:18	54	6024	XLON	592164790761931000
Barclays Capital Securities Limited	21/08/2019	13:19:18	48	6024	XLON	592164790761931000
Barclays Capital Securities Limited	21/08/2019	13:22:59	62	6024	XLON	592164790761943000
Barclays Capital Securities Limited	21/08/2019	13:23:35	29	6024	XLON	592164790761945000
Barclays Capital Securities Limited	21/08/2019	13:27:00	114	6024	XLON	606238541219703000
Barclays Capital Securities Limited	21/08/2019	13:27:00	12	6022	TRQX	606238541219703000
Barclays Capital Securities Limited	21/08/2019	13:27:33	65	6022	XLON	606238541219704000
Barclays Capital Securities Limited	21/08/2019	13:30:47	98	6024	XLON	606238541219711000
Barclays Capital Securities Limited	21/08/2019	13:30:47	28	6024	XLON	606238541219711000
Barclays Capital Securities Limited	21/08/2019	13:30:52	65	6022	XLON	606238541219711000
Barclays Capital Securities Limited	21/08/2019	13:32:38	76	6024	XLON	606238541219716000
Barclays Capital Securities Limited	21/08/2019	13:32:38	47	6022	TRQX	606238541219716000
Barclays Capital Securities Limited	21/08/2019	13:32:38	47	6022	XLON	606238541219716000
Barclays Capital Securities Limited	21/08/2019	13:32:55	43	6022	XLON	592164790761975000
Barclays Capital Securities Limited	21/08/2019	13:33:30	47	6022	XLON	592164790761977000
Barclays Capital Securities Limited	21/08/2019	13:33:30	14	6022	XLON	606238541219718000
Barclays Capital Securities Limited	21/08/2019	13:33:30	5	6022	XLON	606238541219718000
Barclays Capital Securities Limited	21/08/2019	13:34:38	100	6022	AQXE	606238541219720000
Barclays Capital Securities Limited	21/08/2019	13:34:38	43	6022	XLON	592164790761980000
Barclays Capital Securities Limited	21/08/2019	13:39:09	100	6020	AQXE	592164790761995000
Barclays Capital Securities Limited	21/08/2019	13:39:09	47	6020	AQXE	606238541219730000
Barclays Capital Securities Limited	21/08/2019	13:46:37	52	6026	BATE	592164790762017000
Barclays Capital Securities Limited	21/08/2019	13:46:37	77	6026	BATE	606238541219744000
Barclays Capital Securities Limited	21/08/2019	13:46:37	52	6026	BATE	592164790762017000
Barclays Capital Securities Limited	21/08/2019	13:47:45	84	6030	XLON	606238541219747000
Barclays Capital Securities Limited	21/08/2019	13:47:45	45	6030	XLON	592164790762021000
Barclays Capital Securities Limited	21/08/2019	13:47:45	10	6030	XLON	592164790762021000
Barclays Capital Securities Limited	21/08/2019	13:47:49	50	6030	XLON	592164790762021000
Barclays Capital Securities Limited	21/08/2019	13:48:29	6	6030	XLON	592164790762023000
Barclays Capital Securities Limited	21/08/2019	13:48:29	75	6030	XLON	592164790762023000
Barclays Capital Securities Limited	21/08/2019	13:48:29	29	6030	XLON	592164790762023000
Barclays Capital Securities Limited	21/08/2019	13:49:09	152	6028	XLON	606238541219750000
Barclays Capital Securities Limited	21/08/2019	13:49:09	51	6028	XLON	606238541219750000
Barclays Capital Securities Limited	21/08/2019	13:53:51	28	6032	XLON	592164790762043000
Barclays Capital Securities Limited	21/08/2019	13:53:51	11	6032	XLON	592164790762043000
Barclays Capital Securities Limited	21/08/2019	13:53:51	79	6032	XLON	592164790762043000
Barclays Capital Securities Limited	21/08/2019	13:53:51	27	6032	XLON	592164790762043000
Barclays Capital Securities Limited	21/08/2019	13:57:20	71	6034	XLON	592164790762055000
Barclays Capital Securities Limited	21/08/2019	13:57:20	141	6034	XLON	606238541219770000
Barclays Capital Securities Limited	21/08/2019	13:57:20	18	6034	XLON	592164790762055000
Barclays Capital Securities Limited	21/08/2019	13:57:20	72	6034	XLON	606238541219770000
Barclays Capital Securities Limited	21/08/2019	13:58:29	127	6032	XLON	592164790762061000
Barclays Capital Securities Limited	21/08/2019	14:08:40	71	6034	CHIX	592164790762107000
Barclays Capital Securities Limited	21/08/2019	14:08:40	67	6034	XLON	592164790762107000
Barclays Capital Securities Limited	21/08/2019	14:08:40	64	6034	XLON	606238541219804000
Barclays Capital Securities Limited	21/08/2019	14:08:40	88	6034	XLON	606238541219804000
Barclays Capital Securities Limited	21/08/2019	14:08:40	106	6034	XLON	606238541219804000
Barclays Capital Securities Limited	21/08/2019	14:08:40	106	6034	XLON	606238541219804000
Barclays Capital Securities Limited	21/08/2019	14:08:40	74	6034	XLON	606238541219804000
Barclays Capital Securities Limited	21/08/2019	14:08:40	53	6034	BATE	592164790762107000
Barclays Capital Securities Limited	21/08/2019	14:09:00	49	6032	XLON	592164790762108000
Barclays Capital Securities Limited	21/08/2019	14:09:00	66	6032	XLON	592164790762108000
Barclays Capital Securities Limited	21/08/2019	14:13:50	17	6034	XLON	592164790762128000
Barclays Capital Securities Limited	21/08/2019	14:13:50	75	6034	XLON	592164790762128000
Barclays Capital Securities Limited	21/08/2019	14:13:50	19	6034	XLON	592164790762128000
Barclays Capital Securities Limited	21/08/2019	14:38:04	159	6034	XLON	592164790762243000
Barclays Capital Securities Limited	21/08/2019	14:38:04	32	6034	XLON	592164790762243000



Barclays Capital Securities Limited

21/08/2019

15:21:26

95

6034 XLON

592164790762483000