

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	22/08/2019	08:00:22	11	6066	XLON	592165144652886000
Barclays Capital Securities Limited	22/08/2019	08:00:22	9	6066	XLON	606238895110393000
Barclays Capital Securities Limited	22/08/2019	08:00:22	4	6066	XLON	606238895110393000
Barclays Capital Securities Limited	22/08/2019	08:00:25	17	6058	XLON	592165144652886000
Barclays Capital Securities Limited	22/08/2019	08:00:25	109	6058	XLON	592165144652886000
Barclays Capital Securities Limited	22/08/2019	08:00:25	126	6058	XLON	606238895110393000
Barclays Capital Securities Limited	22/08/2019	08:03:10	11	6036	XLON	592165144652895000
Barclays Capital Securities Limited	22/08/2019	08:03:10	49	6036	XLON	592165144652895000
Barclays Capital Securities Limited	22/08/2019	08:03:10	74	6034	XLON	592165144652895000
Barclays Capital Securities Limited	22/08/2019	08:03:10	52	6036	XLON	606238895110399000
Barclays Capital Securities Limited	22/08/2019	08:03:10	60	6034	XLON	606238895110399000
Barclays Capital Securities Limited	22/08/2019	08:05:35	60	6024	XLON	592165144652903000
Barclays Capital Securities Limited	22/08/2019	08:05:35	61	6024	XLON	606238895110404000
Barclays Capital Securities Limited	22/08/2019	08:07:49	61	6034	XLON	606238895110409000
Barclays Capital Securities Limited	22/08/2019	08:08:07	84	6036	XLON	592165144652912000
Barclays Capital Securities Limited	22/08/2019	08:09:47	64	6038	XLON	606238895110413000
Barclays Capital Securities Limited	22/08/2019	08:09:59	59	6038	XLON	592165144652918000
Barclays Capital Securities Limited	22/08/2019	08:09:59	59	6036	XLON	592165144652918000
Barclays Capital Securities Limited	22/08/2019	08:11:12	9	6040	XLON	606238895110417000
Barclays Capital Securities Limited	22/08/2019	08:11:12	65	6040	XLON	606238895110417000
Barclays Capital Securities Limited	22/08/2019	08:11:26	97	6042	XLON	592165144652923000
Barclays Capital Securities Limited	22/08/2019	08:11:40	9	6042	XLON	606238895110418000
Barclays Capital Securities Limited	22/08/2019	08:11:41	14	6042	XLON	606238895110418000
Barclays Capital Securities Limited	22/08/2019	08:11:41	103	6042	XLON	606238895110418000
Barclays Capital Securities Limited	22/08/2019	08:11:44	66	6042	XLON	592165144652924000
Barclays Capital Securities Limited	22/08/2019	08:18:09	46	6064	XLON	592165144652952000
Barclays Capital Securities Limited	22/08/2019	08:18:09	158	6064	XLON	592165144652952000
Barclays Capital Securities Limited	22/08/2019	08:19:11	42	6064	XLON	592165144652956000
Barclays Capital Securities Limited	22/08/2019	08:19:11	82	6064	XLON	606238895110440000
Barclays Capital Securities Limited	22/08/2019	08:19:11	215	6064	XLON	606238895110440000
Barclays Capital Securities Limited	22/08/2019	08:20:03	44	6068	XLON	592165144652960000
Barclays Capital Securities Limited	22/08/2019	08:20:14	9	6068	XLON	592165144652962000
Barclays Capital Securities Limited	22/08/2019	08:20:14	24	6068	XLON	592165144652962000
Barclays Capital Securities Limited	22/08/2019	08:23:16	34	6064	XLON	592165144652975000
Barclays Capital Securities Limited	22/08/2019	08:23:16	20	6064	XLON	592165144652975000
Barclays Capital Securities Limited	22/08/2019	08:23:16	57	6064	XLON	606238895110453000
Barclays Capital Securities Limited	22/08/2019	08:23:16	30	6062	XLON	592165144652975000
Barclays Capital Securities Limited	22/08/2019	08:23:16	36	6062	XLON	592165144652975000
Barclays Capital Securities Limited	22/08/2019	08:23:16	16	6062	XLON	592165144652975000
Barclays Capital Securities Limited	22/08/2019	08:23:16	6	6062	XLON	606238895110453000
Barclays Capital Securities Limited	22/08/2019	08:23:16	20	6062	XLON	606238895110453000
Barclays Capital Securities Limited	22/08/2019	08:23:16	27	6062	XLON	606238895110453000
Barclays Capital Securities Limited	22/08/2019	08:25:10	53	6060	XLON	606238895110458000
Barclays Capital Securities Limited	22/08/2019	08:25:40	79	6058	XLON	592165144652985000
Barclays Capital Securities Limited	22/08/2019	08:25:40	57	6058	XLON	606238895110460000
Barclays Capital Securities Limited	22/08/2019	08:26:13	69	6056	XLON	592165144652987000
Barclays Capital Securities Limited	22/08/2019	08:27:18	15	6054	XLON	606238895110464000
Barclays Capital Securities Limited	22/08/2019	08:27:18	52	6054	XLON	606238895110464000
Barclays Capital Securities Limited	22/08/2019	08:29:43	68	6046	XLON	592165144653000000
Barclays Capital Securities Limited	22/08/2019	08:29:43	60	6046	XLON	606238895110469000
Barclays Capital Securities Limited	22/08/2019	08:36:09	55	6072	XLON	592165144653031000
Barclays Capital Securities Limited	22/08/2019	08:36:09	95	6072	XLON	606238895110490000
Barclays Capital Securities Limited	22/08/2019	08:36:32	82	6082	XLON	592165144653033000
Barclays Capital Securities Limited	22/08/2019	08:39:40	13	6096	XLON	606238895110499000
Barclays Capital Securities Limited	22/08/2019	08:39:40	23	6096	XLON	606238895110499000
Barclays Capital Securities Limited	22/08/2019	08:39:40	14	6096	XLON	606238895110499000
Barclays Capital Securities Limited	22/08/2019	08:39:40	42	6096	XLON	606238895110499000
Barclays Capital Securities Limited	22/08/2019	08:41:18	45	6096	XLON	592165144653055000
Barclays Capital Securities Limited	22/08/2019	08:41:18	9	6096	XLON	592165144653055000
Barclays Capital Securities Limited	22/08/2019	08:41:44	60	6096	XLON	606238895110505000
Barclays Capital Securities Limited	22/08/2019	08:42:10	59	6094	XLON	592165144653059000
Barclays Capital Securities Limited	22/08/2019	08:42:10	62	6094	XLON	606238895110506000
Barclays Capital Securities Limited	22/08/2019	08:42:10	100	6092	XLON	606238895110506000

Barclays Capital Securities Limited	22/08/2019	08:42:10	110	6092 XLON	592165144653059000
Barclays Capital Securities Limited	22/08/2019	08:42:10	14	6092 XLON	606238895110506000
Barclays Capital Securities Limited	22/08/2019	08:48:09	58	6092 XLON	592165144653085000
Barclays Capital Securities Limited	22/08/2019	08:48:09	63	6092 XLON	606238895110521000
Barclays Capital Securities Limited	22/08/2019	08:51:13	51	6092 XLON	592165144653097000
Barclays Capital Securities Limited	22/08/2019	08:51:13	52	6092 XLON	606238895110528000
Barclays Capital Securities Limited	22/08/2019	08:53:00	133	6096 XLON	592165144653105000
Barclays Capital Securities Limited	22/08/2019	08:53:00	187	6096 XLON	606238895110533000
Barclays Capital Securities Limited	22/08/2019	08:54:39	61	6094 XLON	592165144653113000
Barclays Capital Securities Limited	22/08/2019	08:54:39	61	6094 XLON	606238895110537000
Barclays Capital Securities Limited	22/08/2019	08:54:39	6	6094 XLON	606238895110537000
Barclays Capital Securities Limited	22/08/2019	08:55:38	65	6094 XLON	606238895110539000
Barclays Capital Securities Limited	22/08/2019	09:00:21	54	6098 BATE	606238895110550000
Barclays Capital Securities Limited	22/08/2019	09:01:19	54	6094 XLON	592165144653140000
Barclays Capital Securities Limited	22/08/2019	09:01:19	53	6094 XLON	592165144653140000
Barclays Capital Securities Limited	22/08/2019	09:01:19	66	6094 XLON	606238895110552000
Barclays Capital Securities Limited	22/08/2019	09:01:31	32	6092 XLON	592165144653141000
Barclays Capital Securities Limited	22/08/2019	09:01:31	25	6092 XLON	592165144653141000
Barclays Capital Securities Limited	22/08/2019	09:01:31	53	6092 CHIX	606238895110552000
Barclays Capital Securities Limited	22/08/2019	09:01:33	41	6090 XLON	606238895110553000
Barclays Capital Securities Limited	22/08/2019	09:01:33	2	6090 XLON	606238895110553000
Barclays Capital Securities Limited	22/08/2019	09:01:33	8	6090 XLON	606238895110553000
Barclays Capital Securities Limited	22/08/2019	09:01:33	13	6090 XLON	606238895110553000
Barclays Capital Securities Limited	22/08/2019	09:01:45	37	6086 XLON	592165144653143000
Barclays Capital Securities Limited	22/08/2019	09:01:48	35	6086 XLON	592165144653143000
Barclays Capital Securities Limited	22/08/2019	09:02:41	68	6086 XLON	592165144653147000
Barclays Capital Securities Limited	22/08/2019	09:06:42	56	6096 XLON	592165144653166000
Barclays Capital Securities Limited	22/08/2019	09:06:42	64	6096 XLON	592165144653166000
Barclays Capital Securities Limited	22/08/2019	09:06:42	61	6096 XLON	606238895110566000
Barclays Capital Securities Limited	22/08/2019	09:06:47	88	6094 XLON	606238895110566000
Barclays Capital Securities Limited	22/08/2019	09:14:20	77	6106 XLON	606238895110583000
Barclays Capital Securities Limited	22/08/2019	09:15:16	13	6110 XLON	606238895110585000
Barclays Capital Securities Limited	22/08/2019	09:15:16	71	6110 XLON	592165144653201000
Barclays Capital Securities Limited	22/08/2019	09:16:17	76	6108 XLON	592165144653205000
Barclays Capital Securities Limited	22/08/2019	09:16:17	124	6108 XLON	606238895110587000
Barclays Capital Securities Limited	22/08/2019	09:16:17	37	6108 XLON	606238895110587000
Barclays Capital Securities Limited	22/08/2019	09:16:47	3	6116 CHIX	592165144653208000
Barclays Capital Securities Limited	22/08/2019	09:17:43	83	6116 XLON	606238895110591000
Barclays Capital Securities Limited	22/08/2019	09:17:43	96	6116 XLON	606238895110591000
Barclays Capital Securities Limited	22/08/2019	09:17:43	88	6114 XLON	592165144653211000
Barclays Capital Securities Limited	22/08/2019	09:18:21	65	6112 XLON	592165144653214000
Barclays Capital Securities Limited	22/08/2019	09:18:21	29	6112 XLON	606238895110592000
Barclays Capital Securities Limited	22/08/2019	09:18:21	36	6112 XLON	606238895110592000
Barclays Capital Securities Limited	22/08/2019	09:20:45	66	6114 XLON	606238895110599000
Barclays Capital Securities Limited	22/08/2019	09:23:01	61	6118 XLON	606238895110605000
Barclays Capital Securities Limited	22/08/2019	09:23:14	65	6116 XLON	592165144653237000
Barclays Capital Securities Limited	22/08/2019	09:24:56	87	6120 XLON	592165144653245000
Barclays Capital Securities Limited	22/08/2019	09:24:56	58	6120 XLON	592165144653245000
Barclays Capital Securities Limited	22/08/2019	09:24:56	75	6120 XLON	606238895110610000
Barclays Capital Securities Limited	22/08/2019	09:26:08	67	6120 XLON	592165144653251000
Barclays Capital Securities Limited	22/08/2019	09:26:08	67	6120 XLON	606238895110614000
Barclays Capital Securities Limited	22/08/2019	09:28:08	1	6120 CHIX	606238895110619000
Barclays Capital Securities Limited	22/08/2019	09:28:55	67	6126 XLON	592165144653263000
Barclays Capital Securities Limited	22/08/2019	09:30:41	29	6118 XLON	606238895110627000
Barclays Capital Securities Limited	22/08/2019	09:31:31	59	6118 XLON	592165144653277000
Barclays Capital Securities Limited	22/08/2019	09:31:31	38	6118 XLON	606238895110629000
Barclays Capital Securities Limited	22/08/2019	09:31:49	59	6116 XLON	592165144653279000
Barclays Capital Securities Limited	22/08/2019	09:33:32	63	6112 XLON	606238895110636000
Barclays Capital Securities Limited	22/08/2019	09:34:23	67	6112 XLON	606238895110638000
Barclays Capital Securities Limited	22/08/2019	09:34:23	66	6112 XLON	606238895110638000
Barclays Capital Securities Limited	22/08/2019	09:37:08	60	6112 XLON	592165144653307000
Barclays Capital Securities Limited	22/08/2019	09:37:08	64	6112 XLON	606238895110647000
Barclays Capital Securities Limited	22/08/2019	09:39:20	61	6114 XLON	592165144653317000

Barclays Capital Securities Limited	22/08/2019	09:40:06	61	6112 XLON	606238895110655000
Barclays Capital Securities Limited	22/08/2019	09:40:06	58	6112 XLON	606238895110655000
Barclays Capital Securities Limited	22/08/2019	09:43:18	25	6116 XLON	606238895110663000
Barclays Capital Securities Limited	22/08/2019	09:43:18	36	6116 XLON	606238895110663000
Barclays Capital Securities Limited	22/08/2019	09:47:36	52	6114 XLON	592165144653353000
Barclays Capital Securities Limited	22/08/2019	09:47:36	52	6114 XLON	592165144653353000
Barclays Capital Securities Limited	22/08/2019	09:47:36	57	6114 XLON	606238895110674000
Barclays Capital Securities Limited	22/08/2019	09:54:17	138	6120 XLON	592165144653380000
Barclays Capital Securities Limited	22/08/2019	09:54:17	105	6120 XLON	592165144653380000
Barclays Capital Securities Limited	22/08/2019	09:54:17	79	6120 XLON	606238895110688000
Barclays Capital Securities Limited	22/08/2019	09:54:17	58	6120 CHIX	606238895110688000
Barclays Capital Securities Limited	22/08/2019	09:54:17	57	6120 XLON	606238895110688000
Barclays Capital Securities Limited	22/08/2019	09:54:17	96	6120 XLON	606238895110688000
Barclays Capital Securities Limited	22/08/2019	09:54:17	57	6120 XLON	606238895110688000
Barclays Capital Securities Limited	22/08/2019	09:54:26	111	6120 XLON	592165144653380000
Barclays Capital Securities Limited	22/08/2019	09:54:26	15	6120 XLON	606238895110689000
Barclays Capital Securities Limited	22/08/2019	09:55:15	46	6120 XLON	606238895110691000
Barclays Capital Securities Limited	22/08/2019	09:56:29	13	6126 XLON	592165144653389000
Barclays Capital Securities Limited	22/08/2019	09:56:29	1	6126 BATE	592165144653389000
Barclays Capital Securities Limited	22/08/2019	09:56:29	4	6126 CHIX	606238895110693000
Barclays Capital Securities Limited	22/08/2019	09:57:57	55	6126 XLON	606238895110697000
Barclays Capital Securities Limited	22/08/2019	10:03:40	57	6126 BATE	606238895110711000
Barclays Capital Securities Limited	22/08/2019	10:04:05	1	6126 CHIX	592165144653422000
Barclays Capital Securities Limited	22/08/2019	10:04:58	60	6126 XLON	606238895110716000
Barclays Capital Securities Limited	22/08/2019	10:06:13	43	6132 XLON	592165144653433000
Barclays Capital Securities Limited	22/08/2019	10:06:13	21	6132 XLON	592165144653433000
Barclays Capital Securities Limited	22/08/2019	10:06:13	3	6132 XLON	592165144653433000
Barclays Capital Securities Limited	22/08/2019	10:06:32	42	6130 XLON	606238895110722000
Barclays Capital Securities Limited	22/08/2019	10:06:32	81	6130 XLON	606238895110722000
Barclays Capital Securities Limited	22/08/2019	10:10:06	56	6136 XLON	606238895110735000
Barclays Capital Securities Limited	22/08/2019	10:13:26	8	6136 BATE	592165144653472000
Barclays Capital Securities Limited	22/08/2019	10:13:26	51	6136 BATE	592165144653472000
Barclays Capital Securities Limited	22/08/2019	10:14:50	7	6136 XLON	592165144653478000
Barclays Capital Securities Limited	22/08/2019	10:14:50	48	6136 XLON	592165144653478000
Barclays Capital Securities Limited	22/08/2019	10:15:10	101	6134 XLON	606238895110752000
Barclays Capital Securities Limited	22/08/2019	10:16:36	52	6136 XLON	592165144653487000
Barclays Capital Securities Limited	22/08/2019	10:21:25	57	6140 XLON	592165144653511000
Barclays Capital Securities Limited	22/08/2019	10:21:25	57	6138 CHIX	606238895110773000
Barclays Capital Securities Limited	22/08/2019	10:21:29	66	6136 CHIX	592165144653512000
Barclays Capital Securities Limited	22/08/2019	10:21:29	61	6136 XLON	592165144653512000
Barclays Capital Securities Limited	22/08/2019	10:26:54	67	6128 CHIX	592165144653537000
Barclays Capital Securities Limited	22/08/2019	10:26:54	54	6128 CHIX	606238895110788000
Barclays Capital Securities Limited	22/08/2019	10:27:24	82	6126 CHIX	592165144653538000
Barclays Capital Securities Limited	22/08/2019	10:27:34	59	6122 CHIX	592165144653539000
Barclays Capital Securities Limited	22/08/2019	10:27:34	59	6122 CHIX	606238895110790000
Barclays Capital Securities Limited	22/08/2019	10:27:34	59	6122 CHIX	606238895110790000
Barclays Capital Securities Limited	22/08/2019	10:30:52	64	6118 XLON	606238895110796000
Barclays Capital Securities Limited	22/08/2019	10:31:41	61	6116 XLON	606238895110798000
Barclays Capital Securities Limited	22/08/2019	10:33:53	82	6114 XLON	592165144653564000
Barclays Capital Securities Limited	22/08/2019	10:33:53	72	6114 XLON	606238895110803000
Barclays Capital Securities Limited	22/08/2019	10:35:09	70	6112 XLON	606238895110805000
Barclays Capital Securities Limited	22/08/2019	10:35:09	8	6112 XLON	606238895110805000
Barclays Capital Securities Limited	22/08/2019	10:35:30	36	6110 XLON	592165144653570000
Barclays Capital Securities Limited	22/08/2019	10:35:30	25	6110 XLON	592165144653570000
Barclays Capital Securities Limited	22/08/2019	10:40:22	67	6104 XLON	592165144653585000
Barclays Capital Securities Limited	22/08/2019	10:40:22	62	6104 XLON	606238895110814000
Barclays Capital Securities Limited	22/08/2019	10:40:22	9	6104 XLON	606238895110814000
Barclays Capital Securities Limited	22/08/2019	10:40:22	55	6104 CHIX	592165144653585000
Barclays Capital Securities Limited	22/08/2019	10:40:22	52	6104 XLON	606238895110814000
Barclays Capital Securities Limited	22/08/2019	10:40:22	52	6102 XLON	606238895110814000
Barclays Capital Securities Limited	22/08/2019	10:42:06	60	6102 XLON	592165144653592000
Barclays Capital Securities Limited	22/08/2019	10:42:06	59	6102 XLON	606238895110818000
Barclays Capital Securities Limited	22/08/2019	10:44:56	60	6106 XLON	606238895110824000

Barclays Capital Securities Limited	22/08/2019	10:44:58	58	6106 XLON	606238895110824000
Barclays Capital Securities Limited	22/08/2019	10:45:13	57	6108 XLON	606238895110825000
Barclays Capital Securities Limited	22/08/2019	10:45:28	1	6110 CHIX	592165144653605000
Barclays Capital Securities Limited	22/08/2019	10:47:01	2	6114 BATE	592165144653611000
Barclays Capital Securities Limited	22/08/2019	10:49:43	60	6118 XLON	592165144653620000
Barclays Capital Securities Limited	22/08/2019	10:50:19	7	6118 XLON	606238895110836000
Barclays Capital Securities Limited	22/08/2019	10:50:19	1	6118 BATE	606238895110836000
Barclays Capital Securities Limited	22/08/2019	10:50:19	64	6118 BATE	606238895110836000
Barclays Capital Securities Limited	22/08/2019	10:51:17	59	6116 XLON	592165144653626000
Barclays Capital Securities Limited	22/08/2019	10:52:38	77	6120 XLON	606238895110841000
Barclays Capital Securities Limited	22/08/2019	10:54:18	152	6122 XLON	592165144653639000
Barclays Capital Securities Limited	22/08/2019	10:54:24	19	6122 BATE	592165144653639000
Barclays Capital Securities Limited	22/08/2019	10:54:24	41	6122 XLON	606238895110845000
Barclays Capital Securities Limited	22/08/2019	10:55:33	173	6120 XLON	606238895110847000
Barclays Capital Securities Limited	22/08/2019	11:01:04	9	6124 XLON	592165144653662000
Barclays Capital Securities Limited	22/08/2019	11:01:04	51	6124 XLON	592165144653662000
Barclays Capital Securities Limited	22/08/2019	11:03:15	35	6126 XLON	606238895110864000
Barclays Capital Securities Limited	22/08/2019	11:03:15	16	6126 XLON	606238895110864000
Barclays Capital Securities Limited	22/08/2019	11:06:42	1	6126 CHIX	606238895110871000
Barclays Capital Securities Limited	22/08/2019	11:07:26	1	6128 TRQX	592165144653685000
Barclays Capital Securities Limited	22/08/2019	11:07:26	3	6128 BATE	606238895110873000
Barclays Capital Securities Limited	22/08/2019	11:07:26	3	6128 XLON	592165144653685000
Barclays Capital Securities Limited	22/08/2019	11:07:26	49	6128 XLON	592165144653685000
Barclays Capital Securities Limited	22/08/2019	11:07:26	8	6128 BATE	592165144653685000
Barclays Capital Securities Limited	22/08/2019	11:07:26	5	6128 XLON	606238895110873000
Barclays Capital Securities Limited	22/08/2019	11:07:26	8	6128 CHIX	606238895110873000
Barclays Capital Securities Limited	22/08/2019	11:07:26	4	6128 XLON	592165144653685000
Barclays Capital Securities Limited	22/08/2019	11:07:26	11	6128 CHIX	592165144653685000
Barclays Capital Securities Limited	22/08/2019	11:07:26	9	6128 CHIX	592165144653685000
Barclays Capital Securities Limited	22/08/2019	11:07:26	2	6128 BATE	606238895110873000
Barclays Capital Securities Limited	22/08/2019	11:09:08	65	6130 XLON	606238895110876000
Barclays Capital Securities Limited	22/08/2019	11:10:26	76	6130 CHIX	606238895110879000
Barclays Capital Securities Limited	22/08/2019	11:10:26	69	6130 XLON	606238895110880000
Barclays Capital Securities Limited	22/08/2019	11:10:49	11	6128 CHIX	592165144653698000
Barclays Capital Securities Limited	22/08/2019	11:15:23	50	6134 XLON	606238895110891000
Barclays Capital Securities Limited	22/08/2019	11:15:23	7	6134 XLON	606238895110891000
Barclays Capital Securities Limited	22/08/2019	11:16:47	59	6134 XLON	592165144653720000
Barclays Capital Securities Limited	22/08/2019	11:17:14	73	6132 XLON	606238895110895000
Barclays Capital Securities Limited	22/08/2019	11:19:34	50	6132 CHIX	606238895110901000
Barclays Capital Securities Limited	22/08/2019	11:19:34	2	6132 CHIX	606238895110901000
Barclays Capital Securities Limited	22/08/2019	11:19:45	32	6130 XLON	606238895110902000
Barclays Capital Securities Limited	22/08/2019	11:19:45	19	6130 XLON	606238895110902000
Barclays Capital Securities Limited	22/08/2019	11:19:45	57	6130 CHIX	606238895110902000
Barclays Capital Securities Limited	22/08/2019	11:19:45	4	6130 XLON	606238895110902000
Barclays Capital Securities Limited	22/08/2019	11:28:38	59	6128 XLON	606238895110922000
Barclays Capital Securities Limited	22/08/2019	11:28:40	54	6126 XLON	592165144653765000
Barclays Capital Securities Limited	22/08/2019	11:28:40	1	6126 CHIX	592165144653765000
Barclays Capital Securities Limited	22/08/2019	11:28:40	53	6126 CHIX	592165144653765000
Barclays Capital Securities Limited	22/08/2019	11:28:40	66	6126 CHIX	606238895110922000
Barclays Capital Securities Limited	22/08/2019	11:30:00	67	6124 XLON	606238895110924000
Barclays Capital Securities Limited	22/08/2019	11:30:02	58	6122 XLON	592165144653769000
Barclays Capital Securities Limited	22/08/2019	11:30:03	25	6122 XLON	592165144653769000
Barclays Capital Securities Limited	22/08/2019	11:30:03	55	6122 CHIX	592165144653769000
Barclays Capital Securities Limited	22/08/2019	11:30:03	56	6122 CHIX	592165144653769000
Barclays Capital Securities Limited	22/08/2019	11:30:03	55	6122 CHIX	606238895110924000
Barclays Capital Securities Limited	22/08/2019	11:30:18	66	6120 CHIX	592165144653770000
Barclays Capital Securities Limited	22/08/2019	11:32:21	65	6118 XLON	606238895110930000
Barclays Capital Securities Limited	22/08/2019	11:33:15	59	6116 XLON	606238895110932000
Barclays Capital Securities Limited	22/08/2019	11:36:34	14	6114 CHIX	592165144653793000
Barclays Capital Securities Limited	22/08/2019	11:36:34	46	6114 CHIX	592165144653793000
Barclays Capital Securities Limited	22/08/2019	11:36:34	68	6114 XLON	592165144653793000
Barclays Capital Securities Limited	22/08/2019	11:38:34	1	6112 XLON	592165144653800000
Barclays Capital Securities Limited	22/08/2019	11:39:47	13	6112 XLON	592165144653804000

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Barclays Capital Securities Limited	22/08/2019	11:43:10	47	6112 XLON	592165144653815000
Barclays Capital Securities Limited	22/08/2019	11:43:10	51	6112 XLON	606238895110951000
Barclays Capital Securities Limited	22/08/2019	11:43:10	51	6112 CHIX	592165144653815000
Barclays Capital Securities Limited	22/08/2019	11:43:10	52	6112 CHIX	592165144653815000
Barclays Capital Securities Limited	22/08/2019	11:43:10	66	6112 CHIX	606238895110951000
Barclays Capital Securities Limited	22/08/2019	11:43:10	52	6112 CHIX	606238895110951000
Barclays Capital Securities Limited	22/08/2019	11:47:39	45	6118 XLON	606238895110960000
Barclays Capital Securities Limited	22/08/2019	11:47:39	102	6118 XLON	606238895110960000
Barclays Capital Securities Limited	22/08/2019	11:47:43	19	6118 XLON	606238895110960000
Barclays Capital Securities Limited	22/08/2019	11:47:43	35	6118 XLON	606238895110960000
Barclays Capital Securities Limited	22/08/2019	11:48:22	90	6116 XLON	606238895110961000
Barclays Capital Securities Limited	22/08/2019	11:48:22	66	6116 XLON	592165144653833000
Barclays Capital Securities Limited	22/08/2019	11:48:22	54	6116 CHIX	606238895110961000
Barclays Capital Securities Limited	22/08/2019	11:48:23	66	6114 CHIX	606238895110961000
Barclays Capital Securities Limited	22/08/2019	11:50:02	66	6110 XLON	606238895110964000
Barclays Capital Securities Limited	22/08/2019	11:54:06	1	6110 CHIX	592165144653850000
Barclays Capital Securities Limited	22/08/2019	11:54:56	78	6110 XLON	592165144653853000
Barclays Capital Securities Limited	22/08/2019	11:54:56	67	6108 XLON	592165144653853000
Barclays Capital Securities Limited	22/08/2019	11:54:56	53	6108 XLON	592165144653853000
Barclays Capital Securities Limited	22/08/2019	11:54:56	52	6110 XLON	606238895110972000
Barclays Capital Securities Limited	22/08/2019	11:54:57	69	6106 XLON	606238895110972000
Barclays Capital Securities Limited	22/08/2019	11:55:43	78	6112 XLON	606238895110974000
Barclays Capital Securities Limited	22/08/2019	11:56:26	74	6110 XLON	592165144653857000
Barclays Capital Securities Limited	22/08/2019	11:58:45	61	6110 CHIX	606238895110978000
Barclays Capital Securities Limited	22/08/2019	12:03:20	96	6108 XLON	592165144653883000
Barclays Capital Securities Limited	22/08/2019	12:03:20	77	6108 XLON	606238895110992000
Barclays Capital Securities Limited	22/08/2019	12:03:25	67	6104 XLON	606238895110992000
Barclays Capital Securities Limited	22/08/2019	12:08:49	55	6100 XLON	592165144653899000
Barclays Capital Securities Limited	22/08/2019	12:08:49	9	6100 XLON	606238895111003000
Barclays Capital Securities Limited	22/08/2019	12:08:49	48	6100 XLON	606238895111003000
Barclays Capital Securities Limited	22/08/2019	12:09:56	74	6098 XLON	606238895111005000
Barclays Capital Securities Limited	22/08/2019	12:09:56	59	6098 XLON	606238895111005000
Barclays Capital Securities Limited	22/08/2019	12:09:56	64	6098 XLON	606238895111005000
Barclays Capital Securities Limited	22/08/2019	12:11:00	79	6100 XLON	592165144653906000
Barclays Capital Securities Limited	22/08/2019	12:11:00	67	6100 XLON	606238895111008000
Barclays Capital Securities Limited	22/08/2019	12:13:06	65	6094 XLON	606238895111012000
Barclays Capital Securities Limited	22/08/2019	12:13:21	67	6096 XLON	606238895111013000
Barclays Capital Securities Limited	22/08/2019	12:20:06	6	6102 XLON	592165144653934000
Barclays Capital Securities Limited	22/08/2019	12:20:06	24	6102 CHIX	606238895111026000
Barclays Capital Securities Limited	22/08/2019	12:21:50	69	6102 XLON	592165144653939000
Barclays Capital Securities Limited	22/08/2019	12:21:50	55	6102 XLON	606238895111030000
Barclays Capital Securities Limited	22/08/2019	12:21:50	128	6102 XLON	606238895111030000
Barclays Capital Securities Limited	22/08/2019	12:21:50	118	6100 XLON	606238895111030000
Barclays Capital Securities Limited	22/08/2019	12:22:09	66	6096 XLON	592165144653939000
Barclays Capital Securities Limited	22/08/2019	12:22:38	88	6092 XLON	592165144653941000
Barclays Capital Securities Limited	22/08/2019	12:25:35	59	6090 CHIX	592165144653951000
Barclays Capital Securities Limited	22/08/2019	12:25:35	68	6090 XLON	592165144653951000
Barclays Capital Securities Limited	22/08/2019	12:26:32	57	6088 XLON	606238895111040000
Barclays Capital Securities Limited	22/08/2019	12:31:54	59	6090 CHIX	606238895111051000
Barclays Capital Securities Limited	22/08/2019	12:31:54	87	6090 XLON	592165144653970000
Barclays Capital Securities Limited	22/08/2019	12:33:15	57	6090 XLON	592165144653974000
Barclays Capital Securities Limited	22/08/2019	12:33:15	60	6088 CHIX	606238895111054000
Barclays Capital Securities Limited	22/08/2019	12:33:15	59	6088 CHIX	606238895111054000
Barclays Capital Securities Limited	22/08/2019	12:33:15	127	6088 XLON	606238895111054000
Barclays Capital Securities Limited	22/08/2019	12:34:03	77	6086 XLON	592165144653977000
Barclays Capital Securities Limited	22/08/2019	12:36:08	23	6088 XLON	592165144653985000
Barclays Capital Securities Limited	22/08/2019	12:36:08	44	6088 XLON	592165144653985000
Barclays Capital Securities Limited	22/08/2019	12:38:46	151	6090 XLON	606238895111067000
Barclays Capital Securities Limited	22/08/2019	12:39:00	67	6088 XLON	606238895111068000
Barclays Capital Securities Limited	22/08/2019	12:41:20	64	6092 XLON	592165144654002000
Barclays Capital Securities Limited	22/08/2019	12:41:20	36	6092 XLON	606238895111074000
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Barclays Capital Securities Limited	22/08/2019	12:44:04	67	6088 XLON	606238895111080000
Barclays Capital Securities Limited	22/08/2019	12:45:17	66	6086 XLON	606238895111082000
Barclays Capital Securities Limited	22/08/2019	12:52:25	57	6090 XLON	592165144654038000
Barclays Capital Securities Limited	22/08/2019	12:52:57	61	6090 XLON	592165144654040000
Barclays Capital Securities Limited	22/08/2019	12:53:08	74	6088 XLON	592165144654040000
Barclays Capital Securities Limited	22/08/2019	12:53:08	68	6088 XLON	606238895111100000
Barclays Capital Securities Limited	22/08/2019	12:53:08	60	6088 XLON	606238895111100000
Barclays Capital Securities Limited	22/08/2019	12:53:08	61	6088 XLON	606238895111100000
Barclays Capital Securities Limited	22/08/2019	12:53:08	57	6088 XLON	606238895111100000
Barclays Capital Securities Limited	22/08/2019	12:56:22	59	6086 XLON	592165144654050000
Barclays Capital Securities Limited	22/08/2019	13:02:24	140	6088 XLON	592165144654069000
Barclays Capital Securities Limited	22/08/2019	13:02:24	88	6088 XLON	592165144654069000
Barclays Capital Securities Limited	22/08/2019	13:02:24	34	6088 XLON	606238895111120000
Barclays Capital Securities Limited	22/08/2019	13:02:24	58	6088 XLON	606238895111120000
Barclays Capital Securities Limited	22/08/2019	13:02:24	45	6088 XLON	606238895111120000
Barclays Capital Securities Limited	22/08/2019	13:05:30	108	6094 XLON	592165144654079000
Barclays Capital Securities Limited	22/08/2019	13:10:52	56	6096 BATE	606238895111140000
Barclays Capital Securities Limited	22/08/2019	13:15:45	50	6104 XLON	606238895111152000
Barclays Capital Securities Limited	22/08/2019	13:15:45	37	6104 XLON	606238895111152000
Barclays Capital Securities Limited	22/08/2019	13:15:45	39	6104 CHIX	592165144654115000
Barclays Capital Securities Limited	22/08/2019	13:15:45	41	6104 TRQX	606238895111152000
Barclays Capital Securities Limited	22/08/2019	13:16:24	8	6102 XLON	606238895111153000
Barclays Capital Securities Limited	22/08/2019	13:16:24	47	6102 XLON	606238895111153000
Barclays Capital Securities Limited	22/08/2019	13:16:31	53	6102 XLON	592165144654118000
Barclays Capital Securities Limited	22/08/2019	13:18:22	55	6102 XLON	592165144654125000
Barclays Capital Securities Limited	22/08/2019	13:18:22	94	6100 XLON	592165144654125000
Barclays Capital Securities Limited	22/08/2019	13:18:22	69	6100 XLON	606238895111158000
Barclays Capital Securities Limited	22/08/2019	13:18:22	38	6100 CHIX	592165144654125000
Barclays Capital Securities Limited	22/08/2019	13:18:22	18	6100 CHIX	592165144654125000
Barclays Capital Securities Limited	22/08/2019	13:18:22	56	6100 CHIX	606238895111158000
Barclays Capital Securities Limited	22/08/2019	13:18:22	10	6100 CHIX	606238895111158000
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Barclays Capital Securities Limited	22/08/2019	13:20:59	60	6094 XLON	606238895111165000
Barclays Capital Securities Limited	22/08/2019	13:21:05	60	6092 XLON	606238895111165000
Barclays Capital Securities Limited	22/08/2019	13:23:24	9	6090 XLON	592165144654143000
Barclays Capital Securities Limited	22/08/2019	13:23:35	60	6090 XLON	592165144654143000
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Barclays Capital Securities Limited	22/08/2019	13:25:00	9	6090 XLON	606238895111174000
Barclays Capital Securities Limited	22/08/2019	13:25:04	48	6090 XLON	606238895111175000
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Barclays Capital Securities Limited	22/08/2019	13:26:43	68	6088 XLON	606238895111178000
Barclays Capital Securities Limited	22/08/2019	13:28:53	67	6086 XLON	592165144654162000
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Barclays Capital Securities Limited	22/08/2019	13:36:00	59	6088 XLON	592165144654188000
Barclays Capital Securities Limited	22/08/2019	13:36:00	53	6088 XLON	592165144654188000
Barclays Capital Securities Limited	22/08/2019	13:36:00	77	6088 XLON	606238895111200000
Barclays Capital Securities Limited	22/08/2019	13:36:00	60	6088 XLON	606238895111200000
Barclays Capital Securities Limited	22/08/2019	13:36:00	59	6088 XLON	606238895111200000
Barclays Capital Securities Limited	22/08/2019	13:36:00	57	6088 CHIX	606238895111200000
Barclays Capital Securities Limited	22/08/2019	13:38:55	61	6088 XLON	592165144654198000
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Barclays Capital Securities Limited	22/08/2019	13:39:01	74	6088 XLON	592165144654199000
Barclays Capital Securities Limited	22/08/2019	13:40:57	73	6090 XLON	592165144654206000
Barclays Capital Securities Limited	22/08/2019	13:44:56	56	6088 CHIX	592165144654220000
Barclays Capital Securities Limited	22/08/2019	13:44:56	55	6088 XLON	592165144654220000
Barclays Capital Securities Limited	22/08/2019	13:44:56	58	6088 XLON	592165144654220000
Barclays Capital Securities Limited	22/08/2019	13:44:56	66	6088 XLON	606238895111222000
Barclays Capital Securities Limited	22/08/2019	13:44:56	55	6088 XLON	606238895111222000
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Barclays Capital Securities Limited	22/08/2019	15:00:57	20	6080 XLON	606238895111480000
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Barclays Capital Securities Limited	22/08/2019	15:02:06	56	6080 XLON	592165144654641000
Barclays Capital Securities Limited	22/08/2019	15:02:06	57	6080 XLON	606238895111485000
Barclays Capital Securities Limited	22/08/2019	15:02:06	51	6080 XLON	606238895111485000
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Barclays Capital Securities Limited	22/08/2019	15:02:58	67	6082 XLON	606238895111489000
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Barclays Capital Securities Limited	22/08/2019	15:04:46	57	6080 XLON	606238895111494000
Barclays Capital Securities Limited	22/08/2019	15:05:02	66	6076 XLON	592165144654657000
Barclays Capital Securities Limited	22/08/2019	15:05:02	85	6076 XLON	606238895111495000
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Barclays Capital Securities Limited	22/08/2019	15:06:56	64	6070 CHIX	606238895111504000
Barclays Capital Securities Limited	22/08/2019	15:07:10	64	6070 XLON	606238895111505000
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Barclays Capital Securities Limited	22/08/2019	15:09:55	66	6064 CHIX	592165144654691000
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Barclays Capital Securities Limited	22/08/2019	15:11:30	15	6074 XLON	592165144654703000
Barclays Capital Securities Limited	22/08/2019	15:11:30	46	6074 XLON	592165144654703000
Barclays Capital Securities Limited	22/08/2019	15:11:30	83	6074 XLON	606238895111524000
Barclays Capital Securities Limited	22/08/2019	15:13:35	52	6070 XLON	592165144654717000
Barclays Capital Securities Limited	22/08/2019	15:13:35	52	6070 XLON	592165144654717000
Barclays Capital Securities Limited	22/08/2019	15:13:35	23	6070 XLON	592165144654717000
Barclays Capital Securities Limited	22/08/2019	15:13:35	60	6070 CHIX	606238895111531000
Barclays Capital Securities Limited	22/08/2019	15:13:35	75	6070 XLON	606238895111531000
Barclays Capital Securities Limited	22/08/2019	15:15:58	11	6072 BATE	606238895111542000
Barclays Capital Securities Limited	22/08/2019	15:15:58	6	6072 BATE	606238895111542000
Barclays Capital Securities Limited	22/08/2019	15:15:58	39	6072 BATE	606238895111542000
Barclays Capital Securities Limited	22/08/2019	15:16:08	56	6070 XLON	592165144654736000
Barclays Capital Securities Limited	22/08/2019	15:16:08	71	6070 XLON	606238895111542000
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Barclays Capital Securities Limited	22/08/2019	15:16:24	61	6066 XLON	606238895111544000
Barclays Capital Securities Limited	22/08/2019	15:19:02	42	6064 XLON	606238895111552000
Barclays Capital Securities Limited	22/08/2019	15:19:03	170	6064 XLON	592165144654754000
Barclays Capital Securities Limited	22/08/2019	15:19:03	81	6064 CHIX	592165144654754000
Barclays Capital Securities Limited	22/08/2019	15:19:03	34	6064 XLON	606238895111552000
Barclays Capital Securities Limited	22/08/2019	15:19:03	28	6064 XLON	606238895111552000
Barclays Capital Securities Limited	22/08/2019	15:20:07	76	6066 XLON	592165144654762000
Barclays Capital Securities Limited	22/08/2019	15:20:07	68	6066 XLON	606238895111557000
Barclays Capital Securities Limited	22/08/2019	15:21:19	59	6064 XLON	592165144654769000
Barclays Capital Securities Limited	22/08/2019	15:21:19	65	6064 XLON	606238895111562000
Barclays Capital Securities Limited	22/08/2019	15:22:15	18	6062 XLON	592165144654775000
Barclays Capital Securities Limited	22/08/2019	15:22:15	54	6062 XLON	592165144654775000
Barclays Capital Securities Limited	22/08/2019	15:22:15	68	6062 XLON	606238895111565000
Barclays Capital Securities Limited	22/08/2019	15:23:28	69	6060 XLON	592165144654783000
Barclays Capital Securities Limited	22/08/2019	15:23:28	45	6060 XLON	606238895111569000
Barclays Capital Securities Limited	22/08/2019	15:23:50	15	6060 XLON	592165144654785000
Barclays Capital Securities Limited	22/08/2019	15:23:50	71	6060 XLON	606238895111571000
Barclays Capital Securities Limited	22/08/2019	15:24:09	59	6060 XLON	592165144654787000
Barclays Capital Securities Limited	22/08/2019	15:25:30	77	6052 XLON	592165144654796000
Barclays Capital Securities Limited	22/08/2019	15:25:30	61	6052 XLON	606238895111577000
Barclays Capital Securities Limited	22/08/2019	15:25:48	85	6052 XLON	606238895111578000
Barclays Capital Securities Limited	22/08/2019	15:27:07	59	6052 XLON	592165144654806000
Barclays Capital Securities Limited	22/08/2019	15:27:07	64	6052 XLON	606238895111582000
Barclays Capital Securities Limited	22/08/2019	15:27:20	55	6050 CHIX	592165144654807000
Barclays Capital Securities Limited	22/08/2019	15:27:51	66	6050 XLON	606238895111585000
Barclays Capital Securities Limited	22/08/2019	15:27:51	64	6050 XLON	592165144654811000

Barclays Capital Securities Limited	22/08/2019	15:29:56	70	6048 XLON	592165144654829000
Barclays Capital Securities Limited	22/08/2019	15:29:56	86	6048 XLON	606238895111595000
Barclays Capital Securities Limited	22/08/2019	15:30:04	23	6048 XLON	606238895111596000
Barclays Capital Securities Limited	22/08/2019	15:30:04	24	6048 XLON	606238895111596000
Barclays Capital Securities Limited	22/08/2019	15:30:04	17	6048 XLON	606238895111596000
Barclays Capital Securities Limited	22/08/2019	15:30:54	65	6046 XLON	592165144654835000
Barclays Capital Securities Limited	22/08/2019	15:31:49	80	6042 XLON	592165144654842000
Barclays Capital Securities Limited	22/08/2019	15:31:49	62	6042 XLON	606238895111602000
Barclays Capital Securities Limited	22/08/2019	15:32:59	65	6042 XLON	606238895111607000
Barclays Capital Securities Limited	22/08/2019	15:32:59	78	6042 AQXE	606238895111607000
Barclays Capital Securities Limited	22/08/2019	15:33:45	24	6038 XLON	606238895111610000
Barclays Capital Securities Limited	22/08/2019	15:33:45	15	6038 XLON	606238895111610000
Barclays Capital Securities Limited	22/08/2019	15:33:45	4	6038 XLON	606238895111610000
Barclays Capital Securities Limited	22/08/2019	15:33:45	24	6038 XLON	606238895111610000
Barclays Capital Securities Limited	22/08/2019	15:36:10	89	6038 XLON	592165144654875000
Barclays Capital Securities Limited	22/08/2019	15:36:10	82	6038 XLON	606238895111620000
Barclays Capital Securities Limited	22/08/2019	15:36:10	59	6038 XLON	606238895111620000
Barclays Capital Securities Limited	22/08/2019	15:36:10	28	6038 CHIX	606238895111620000
Barclays Capital Securities Limited	22/08/2019	15:36:10	27	6038 CHIX	606238895111620000
Barclays Capital Securities Limited	22/08/2019	15:36:24	77	6034 XLON	592165144654878000
Barclays Capital Securities Limited	22/08/2019	15:38:28	86	6038 XLON	606238895111632000
Barclays Capital Securities Limited	22/08/2019	15:38:28	12	6038 XLON	606238895111632000
Barclays Capital Securities Limited	22/08/2019	15:38:28	48	6038 XLON	606238895111632000
Barclays Capital Securities Limited	22/08/2019	15:38:28	52	6038 XLON	606238895111632000
Barclays Capital Securities Limited	22/08/2019	15:39:40	70	6036 XLON	592165144654904000
Barclays Capital Securities Limited	22/08/2019	15:39:40	76	6036 XLON	606238895111636000
Barclays Capital Securities Limited	22/08/2019	15:40:15	82	6038 XLON	592165144654909000
Barclays Capital Securities Limited	22/08/2019	15:40:15	72	6038 XLON	606238895111639000
Barclays Capital Securities Limited	22/08/2019	15:41:17	14	6040 CHIX	592165144654916000
Barclays Capital Securities Limited	22/08/2019	15:41:17	6	6040 AQXE	606238895111643000
Barclays Capital Securities Limited	22/08/2019	15:41:17	6	6040 BATE	606238895111643000
Barclays Capital Securities Limited	22/08/2019	15:41:17	13	6040 TRQX	606238895111643000
Barclays Capital Securities Limited	22/08/2019	15:44:20	148	6044 XLON	592165144654938000
Barclays Capital Securities Limited	22/08/2019	15:44:20	149	6044 XLON	606238895111656000
Barclays Capital Securities Limited	22/08/2019	15:44:20	73	6044 XLON	606238895111656000
Barclays Capital Securities Limited	22/08/2019	15:44:31	59	6044 CHIX	606238895111657000
Barclays Capital Securities Limited	22/08/2019	15:47:35	88	6044 XLON	592165144654962000
Barclays Capital Securities Limited	22/08/2019	15:47:35	52	6044 XLON	592165144654962000
Barclays Capital Securities Limited	22/08/2019	15:47:35	59	6044 XLON	592165144654962000
Barclays Capital Securities Limited	22/08/2019	15:47:35	78	6044 XLON	606238895111669000
Barclays Capital Securities Limited	22/08/2019	15:47:35	52	6044 XLON	606238895111669000
Barclays Capital Securities Limited	22/08/2019	15:47:54	2	6046 TRQX	592165144654964000
Barclays Capital Securities Limited	22/08/2019	15:47:54	1	6046 CHIX	592165144654964000
Barclays Capital Securities Limited	22/08/2019	15:48:12	23	6048 XLON	606238895111671000
Barclays Capital Securities Limited	22/08/2019	15:48:12	33	6048 XLON	606238895111671000
Barclays Capital Securities Limited	22/08/2019	15:48:31	57	6046 XLON	592165144654968000
Barclays Capital Securities Limited	22/08/2019	15:48:31	61	6046 XLON	606238895111672000
Barclays Capital Securities Limited	22/08/2019	15:49:21	9	6048 TRQX	606238895111675000
Barclays Capital Securities Limited	22/08/2019	15:49:21	11	6048 CHIX	606238895111675000
Barclays Capital Securities Limited	22/08/2019	15:51:25	144	6052 XLON	592165144654988000
Barclays Capital Securities Limited	22/08/2019	15:51:25	60	6052 XLON	592165144654988000
Barclays Capital Securities Limited	22/08/2019	15:51:25	101	6052 XLON	606238895111683000
Barclays Capital Securities Limited	22/08/2019	15:51:25	56	6052 XLON	606238895111683000
Barclays Capital Securities Limited	22/08/2019	15:52:39	65	6050 XLON	592165144654996000
Barclays Capital Securities Limited	22/08/2019	15:52:39	68	6050 XLON	606238895111687000
Barclays Capital Securities Limited	22/08/2019	15:52:47	17	6050 XLON	606238895111687000
Barclays Capital Securities Limited	22/08/2019	15:52:47	60	6050 XLON	606238895111687000
Barclays Capital Securities Limited	22/08/2019	15:53:22	60	6054 XLON	606238895111689000
Barclays Capital Securities Limited	22/08/2019	15:53:57	61	6054 XLON	606238895111691000
Barclays Capital Securities Limited	22/08/2019	15:54:21	59	6054 XLON	606238895111693000
Barclays Capital Securities Limited	22/08/2019	15:57:19	2	6058 CHIX	592165144655023000
Barclays Capital Securities Limited	22/08/2019	15:57:52	1	6060 AQXE	592165144655026000
Barclays Capital Securities Limited	22/08/2019	15:57:52	1	6060 BATE	606238895111704000

Barclays Capital Securities Limited	22/08/2019	16:19:05	71	6062 XLON	606238895111790000
Barclays Capital Securities Limited	22/08/2019	16:19:18	65	6060 XLON	592165144655175000
Barclays Capital Securities Limited	22/08/2019	16:21:33	60	6062 XLON	606238895111801000
Barclays Capital Securities Limited	22/08/2019	16:22:02	7	6062 BATE	606238895111803000
Barclays Capital Securities Limited	22/08/2019	16:22:02	20	6062 BATE	606238895111803000
Barclays Capital Securities Limited	22/08/2019	16:22:02	1	6062 BATE	606238895111803000
Barclays Capital Securities Limited	22/08/2019	16:22:02	31	6062 BATE	606238895111803000
Barclays Capital Securities Limited	22/08/2019	16:22:11	60	6062 XLON	606238895111804000
Barclays Capital Securities Limited	22/08/2019	16:22:38	59	6060 CHIX	592165144655199000
Barclays Capital Securities Limited	22/08/2019	16:22:38	60	6060 XLON	592165144655199000
Barclays Capital Securities Limited	22/08/2019	16:22:38	58	6060 XLON	592165144655199000
Barclays Capital Securities Limited	22/08/2019	16:22:38	60	6060 CHIX	606238895111805000
Barclays Capital Securities Limited	22/08/2019	16:22:38	5	6060 XLON	606238895111805000
Barclays Capital Securities Limited	22/08/2019	16:22:38	31	6060 XLON	606238895111805000
Barclays Capital Securities Limited	22/08/2019	16:22:38	23	6060 XLON	606238895111805000
Barclays Capital Securities Limited	22/08/2019	16:22:38	55	6060 XLON	606238895111805000
Barclays Capital Securities Limited	22/08/2019	16:24:10	37	6060 XLON	592165144655208000
Barclays Capital Securities Limited	22/08/2019	16:24:44	36	6060 XLON	592165144655211000
Barclays Capital Securities Limited	22/08/2019	16:25:31	117	6060 XLON	592165144655217000
Barclays Capital Securities Limited	22/08/2019	16:25:31	56	6060 XLON	592165144655217000
Barclays Capital Securities Limited	22/08/2019	16:25:31	59	6060 XLON	592165144655217000
Barclays Capital Securities Limited	22/08/2019	16:25:31	53	6060 XLON	606238895111816000
Barclays Capital Securities Limited	22/08/2019	16:25:31	62	6060 XLON	606238895111816000
Barclays Capital Securities Limited	22/08/2019	16:25:31	53	6060 XLON	606238895111816000
Barclays Capital Securities Limited	22/08/2019	16:25:31	59	6060 XLON	606238895111816000
Barclays Capital Securities Limited	22/08/2019	16:25:39	100	6060 XLON	592165144655218000
Barclays Capital Securities Limited	22/08/2019	16:25:39	60	6060 XLON	606238895111817000
Barclays Capital Securities Limited	22/08/2019	16:25:56	63	6060 XLON	606238895111818000
Barclays Capital Securities Limited	22/08/2019	16:27:28	24	6058 XLON	592165144655228000
Barclays Capital Securities Limited	22/08/2019	16:27:28	34	6058 XLON	592165144655228000
Barclays Capital Securities Limited	22/08/2019	16:27:28	24	6058 XLON	592165144655228000
Barclays Capital Securities Limited	22/08/2019	16:27:28	18	6058 AQXE	592165144655228000
Barclays Capital Securities Limited	22/08/2019	16:27:28	65	6058 AQXE	606238895111823000
Barclays Capital Securities Limited	22/08/2019	16:27:28	4	6058 XLON	592165144655228000
Barclays Capital Securities Limited	22/08/2019	16:27:50	30	6058 BATE	606238895111825000
Barclays Capital Securities Limited	22/08/2019	16:27:50	29	6058 BATE	606238895111825000