

| Broker                              | Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 29/08/2019       | 08:00:37         | 1      | 5810        | XLON     | 606241372367185000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:00:37         | 27     | 5810        | XLON     | 606241372367185000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:00:37         | 14     | 5810        | XLON     | 592167621915355000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:00:37         | 10     | 5810        | XLON     | 606241372367185000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:01:59         | 39     | 5826        | XLON     | 592167621915360000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:01:59         | 43     | 5828        | XLON     | 592167621915360000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:01:59         | 11     | 5828        | XLON     | 592167621915360000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:02:42         | 61     | 5828        | XLON     | 592167621915363000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:02:43         | 16     | 5828        | XLON     | 592167621915363000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:02:43         | 65     | 5826        | XLON     | 592167621915363000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:02:43         | 81     | 5824        | XLON     | 592167621915363000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:02:43         | 130    | 5826        | XLON     | 606241372367190000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:02:59         | 21     | 5828        | XLON     | 592167621915364000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:02:59         | 32     | 5828        | XLON     | 592167621915364000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:02:59         | 4      | 5828        | XLON     | 592167621915364000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:04:29         | 147    | 5824        | XLON     | 592167621915368000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:04:29         | 56     | 5824        | XLON     | 592167621915368000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:04:29         | 65     | 5824        | XLON     | 606241372367193000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:04:29         | 52     | 5822        | XLON     | 592167621915368000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:08:20         | 96     | 5850        | XLON     | 606241372367202000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:08:21         | 18     | 5850        | XLON     | 606241372367202000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:08:57         | 24     | 5850        | XLON     | 592167621915385000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:08:57         | 33     | 5850        | XLON     | 592167621915385000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:08:57         | 4      | 5850        | XLON     | 592167621915385000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:08:57         | 61     | 5850        | XLON     | 606241372367203000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:09:06         | 59     | 5852        | XLON     | 606241372367203000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:10:15         | 60     | 5858        | XLON     | 592167621915390000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:10:15         | 154    | 5858        | XLON     | 606241372367206000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:10:38         | 66     | 5854        | XLON     | 592167621915392000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:10:38         | 11     | 5854        | XLON     | 592167621915392000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:10:41         | 60     | 5852        | XLON     | 592167621915392000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:11:16         | 55     | 5850        | XLON     | 592167621915395000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:11:37         | 64     | 5846        | XLON     | 606241372367211000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:12:48         | 48     | 5842        | XLON     | 592167621915401000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:14:25         | 49     | 5872        | XLON     | 592167621915411000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:14:25         | 104    | 5872        | XLON     | 592167621915411000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:14:25         | 69     | 5872        | XLON     | 606241372367223000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:19:02         | 59     | 5862        | XLON     | 592167621915433000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:19:02         | 34     | 5862        | XLON     | 606241372367238000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:19:02         | 99     | 5862        | XLON     | 606241372367238000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:19:02         | 25     | 5862        | XLON     | 606241372367238000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:20:58         | 151    | 5856        | XLON     | 592167621915442000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:21:35         | 53     | 5850        | XLON     | 592167621915446000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:21:35         | 8      | 5850        | XLON     | 592167621915446000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:22:49         | 48     | 5842        | XLON     | 592167621915451000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:22:52         | 36     | 5842        | XLON     | 592167621915451000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:22:58         | 9      | 5842        | XLON     | 592167621915452000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:22:58         | 52     | 5842        | XLON     | 592167621915452000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:23:55         | 79     | 5840        | XLON     | 592167621915455000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:24:54         | 50     | 5834        | XLON     | 606241372367256000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:24:54         | 103    | 5834        | XLON     | 606241372367256000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:25:02         | 68     | 5832        | XLON     | 592167621915460000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:25:07         | 1      | 5832        | XLON     | 592167621915460000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:26:43         | 66     | 5830        | XLON     | 606241372367262000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:27:48         | 66     | 5824        | XLON     | 606241372367265000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:28:41         | 148    | 5820        | XLON     | 592167621915476000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:29:03         | 15     | 5824        | XLON     | 606241372367268000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:29:03         | 46     | 5824        | XLON     | 606241372367268000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:29:03         | 7      | 5824        | XLON     | 606241372367268000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:30:05         | 54     | 5820        | XLON     | 606241372367271000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:30:30         | 93     | 5818        | XLON     | 592167621915484000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:30:30         | 6      | 5818        | XLON     | 592167621915484000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:32:09         | 70     | 5822        | XLON     | 592167621915491000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:32:09         | 8      | 5822        | XLON     | 606241372367277000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:32:14         | 53     | 5822        | XLON     | 606241372367278000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:34:40         | 92     | 5830        | XLON     | 606241372367285000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:35:01         | 58     | 5828        | XLON     | 592167621915503000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:36:00         | 138    | 5834        | XLON     | 606241372367288000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:36:33         | 188    | 5832        | XLON     | 592167621915509000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:36:58         | 18     | 5830        | XLON     | 606241372367290000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:36:58         | 92     | 5830        | XLON     | 606241372367290000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:38:26         | 114    | 5836        | XLON     | 592167621915516000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:39:43         | 144    | 5830        | XLON     | 592167621915521000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:40:06         | 4      | 5828        | XLON     | 606241372367298000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:40:06         | 18     | 5828        | XLON     | 606241372367298000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:40:06         | 45     | 5828        | XLON     | 606241372367298000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:43:46         | 60     | 5832        | XLON     | 592167621915540000           |
| Barclays Capital Securities Limited | 29/08/2019       | 08:45:17         | 4      | 5836        | XLON     | 592167621915546000           |

|                                     |            |          |     |      |      |                    |
|-------------------------------------|------------|----------|-----|------|------|--------------------|
| Barclays Capital Securities Limited | 29/08/2019 | 08:45:17 | 26  | 5836 | XLON | 592167621915546000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:45:17 | 18  | 5836 | BATE | 606241372367311000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:46:26 | 116 | 5836 | XLON | 592167621915552000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:46:26 | 4   | 5836 | XLON | 606241372367314000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:46:26 | 95  | 5836 | XLON | 606241372367314000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:47:34 | 63  | 5838 | XLON | 606241372367317000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:50:06 | 125 | 5844 | XLON | 592167621915566000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:50:07 | 19  | 5842 | CHIX | 592167621915567000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:50:07 | 71  | 5842 | CHIX | 592167621915567000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:50:07 | 112 | 5842 | XLON | 606241372367323000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:51:58 | 100 | 5844 | XLON | 606241372367328000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:51:58 | 68  | 5844 | CHIX | 606241372367328000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:54:14 | 7   | 5844 | XLON | 592167621915585000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:54:14 | 59  | 5844 | XLON | 592167621915585000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:54:28 | 97  | 5842 | XLON | 592167621915586000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:58:36 | 55  | 5844 | XLON | 606241372367343000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:59:00 | 150 | 5842 | XLON | 592167621915605000 |
| Barclays Capital Securities Limited | 29/08/2019 | 08:59:00 | 65  | 5842 | CHIX | 606241372367344000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:01:05 | 60  | 5842 | XLON | 606241372367352000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:03:22 | 1   | 5842 | BATE | 592167621915629000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:03:22 | 10  | 5842 | XLON | 606241372367359000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:03:22 | 7   | 5842 | XLON | 606241372367359000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:03:22 | 32  | 5842 | CHIX | 606241372367359000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:03:22 | 3   | 5842 | TRQX | 606241372367359000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:04:05 | 98  | 5844 | XLON | 592167621915633000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:04:05 | 5   | 5844 | XLON | 592167621915633000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:04:05 | 58  | 5844 | XLON | 592167621915633000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:06:28 | 59  | 5842 | CHIX | 606241372367370000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:06:28 | 13  | 5842 | XLON | 606241372367370000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:06:28 | 97  | 5842 | XLON | 606241372367370000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:06:28 | 16  | 5842 | XLON | 606241372367370000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:06:28 | 9   | 5842 | XLON | 606241372367370000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:06:35 | 59  | 5844 | XLON | 606241372367370000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:08:41 | 81  | 5846 | XLON | 606241372367374000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:10:37 | 18  | 5848 | CHIX | 592167621915661000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:10:37 | 72  | 5848 | XLON | 606241372367379000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:10:37 | 50  | 5848 | XLON | 606241372367379000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:10:37 | 59  | 5846 | XLON | 606241372367379000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:10:44 | 82  | 5844 | CHIX | 606241372367379000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:10:44 | 20  | 5844 | CHIX | 606241372367379000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:12:38 | 22  | 5842 | XLON | 592167621915671000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:13:07 | 38  | 5844 | XLON | 592167621915673000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:13:07 | 92  | 5844 | XLON | 592167621915673000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:14:13 | 24  | 5842 | XLON | 592167621915678000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:14:25 | 50  | 5842 | XLON | 592167621915679000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:14:34 | 3   | 5842 | CHIX | 592167621915680000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:15:11 | 16  | 5842 | XLON | 592167621915682000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:15:13 | 11  | 5844 | XLON | 592167621915683000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:15:13 | 1   | 5844 | CHIX | 592167621915683000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:15:13 | 47  | 5844 | XLON | 606241372367392000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:16:02 | 56  | 5842 | CHIX | 592167621915686000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:16:14 | 76  | 5848 | XLON | 606241372367394000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:16:18 | 150 | 5846 | XLON | 592167621915687000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:16:43 | 45  | 5846 | XLON | 606241372367396000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:16:43 | 7   | 5846 | XLON | 606241372367396000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:17:10 | 41  | 5844 | AQXE | 592167621915691000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:17:38 | 52  | 5844 | CHIX | 606241372367398000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:18:11 | 4   | 5844 | XLON | 606241372367399000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:18:11 | 48  | 5844 | XLON | 606241372367399000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:18:11 | 4   | 5844 | XLON | 606241372367399000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:18:11 | 15  | 5844 | XLON | 592167621915695000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:20:17 | 143 | 5842 | XLON | 592167621915703000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:24:18 | 16  | 5836 | XLON | 592167621915718000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:25:49 | 38  | 5838 | XLON | 592167621915724000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:26:52 | 77  | 5842 | XLON | 592167621915729000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:26:52 | 83  | 5842 | XLON | 592167621915729000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:26:52 | 65  | 5842 | CHIX | 592167621915729000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:26:52 | 62  | 5842 | CHIX | 606241372367419000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:28:11 | 59  | 5842 | XLON | 592167621915735000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:28:38 | 51  | 5840 | XLON | 592167621915737000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:29:07 | 100 | 5840 | CHIX | 592167621915740000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:29:08 | 26  | 5840 | XLON | 592167621915740000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:29:08 | 1   | 5840 | XLON | 592167621915740000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:29:08 | 26  | 5840 | XLON | 592167621915740000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:29:08 | 4   | 5840 | CHIX | 592167621915740000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:30:07 | 67  | 5838 | XLON | 592167621915745000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:31:51 | 66  | 5838 | XLON | 592167621915753000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:32:40 | 70  | 5836 | XLON | 606241372367435000 |
| Barclays Capital Securities Limited | 29/08/2019 | 09:33:07 | 54  | 5836 | XLON | 592167621915758000 |



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|-------------------------------------|------------|----------|-----|------|------|--------------------|
| Barclays Capital Securities Limited | 29/08/2019 | 10:43:24 | 23  | 5876 | XLON | 606241372367607000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:43:24 | 16  | 5876 | XLON | 606241372367607000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:43:24 | 144 | 5876 | XLON | 606241372367607000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:45:46 | 3   | 5878 | XLON | 606241372367613000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:45:46 | 169 | 5878 | XLON | 606241372367613000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:45:47 | 5   | 5878 | XLON | 592167621916049000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:47:15 | 50  | 5874 | XLON | 592167621916056000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:47:15 | 75  | 5874 | XLON | 592167621916056000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:47:15 | 24  | 5874 | CHIX | 606241372367616000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:53:11 | 10  | 5876 | XLON | 592167621916075000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:53:11 | 43  | 5876 | XLON | 592167621916075000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:53:11 | 47  | 5876 | XLON | 592167621916075000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:53:11 | 49  | 5876 | XLON | 592167621916075000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:57:32 | 91  | 5878 | XLON | 606241372367635000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:57:32 | 37  | 5878 | XLON | 606241372367635000 |
| Barclays Capital Securities Limited | 29/08/2019 | 10:57:32 | 17  | 5878 | XLON | 606241372367635000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:04:09 | 27  | 5878 | XLON | 592167621916115000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:04:44 | 20  | 5878 | XLON | 592167621916117000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:05:07 | 7   | 5878 | XLON | 592167621916119000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:05:29 | 1   | 5880 | CHIX | 606241372367653000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:06:09 | 139 | 5880 | XLON | 592167621916122000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:08:41 | 61  | 5880 | XLON | 592167621916131000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:10:30 | 52  | 5882 | AQXE | 606241372367663000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:10:39 | 35  | 5882 | XLON | 606241372367664000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:11:15 | 117 | 5880 | XLON | 606241372367665000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:11:15 | 52  | 5880 | XLON | 592167621916141000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:11:15 | 35  | 5880 | XLON | 606241372367665000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:11:25 | 99  | 5880 | XLON | 606241372367665000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:11:25 | 6   | 5880 | XLON | 606241372367665000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:14:39 | 17  | 5870 | XLON | 592167621916152000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:14:39 | 49  | 5870 | XLON | 592167621916152000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:14:39 | 32  | 5870 | XLON | 592167621916152000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:19:35 | 12  | 5862 | XLON | 592167621916170000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:19:35 | 63  | 5862 | XLON | 592167621916170000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:19:35 | 75  | 5862 | CHIX | 606241372367682000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:19:56 | 122 | 5860 | XLON | 592167621916171000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:23:20 | 44  | 5866 | XLON | 606241372367691000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:23:20 | 89  | 5866 | XLON | 606241372367691000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:28:08 | 21  | 5870 | XLON | 606241372367701000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:32:58 | 10  | 5876 | XLON | 592167621916217000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:32:58 | 200 | 5876 | XLON | 592167621916217000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:32:58 | 19  | 5876 | XLON | 592167621916217000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:32:58 | 57  | 5876 | XLON | 606241372367711000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:36:32 | 98  | 5874 | XLON | 592167621916233000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:36:32 | 3   | 5874 | XLON | 592167621916233000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:37:09 | 109 | 5874 | XLON | 592167621916236000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:44:41 | 93  | 5876 | XLON | 592167621916263000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:44:41 | 48  | 5876 | CHIX | 606241372367741000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:44:41 | 10  | 5876 | CHIX | 606241372367741000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:44:41 | 55  | 5876 | CHIX | 606241372367741000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:50:20 | 21  | 5880 | XLON | 592167621916281000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:50:20 | 38  | 5880 | XLON | 592167621916281000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:52:56 | 22  | 5882 | XLON | 606241372367759000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:52:56 | 15  | 5882 | XLON | 606241372367759000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:52:56 | 22  | 5882 | XLON | 606241372367759000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:53:53 | 38  | 5878 | XLON | 606241372367761000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:53:56 | 21  | 5878 | XLON | 606241372367761000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:53:58 | 10  | 5878 | XLON | 606241372367761000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:54:44 | 10  | 5880 | XLON | 592167621916297000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:55:22 | 44  | 5880 | XLON | 592167621916299000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:56:21 | 78  | 5882 | CHIX | 606241372367767000 |
| Barclays Capital Securities Limited | 29/08/2019 | 11:56:21 | 87  | 5882 | XLON | 606241372367767000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:03:52 | 6   | 5894 | BATE | 592167621916332000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:03:52 | 19  | 5894 | CHIX | 592167621916332000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:03:52 | 11  | 5894 | XLON | 606241372367788000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:03:52 | 6   | 5894 | TRQX | 606241372367788000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:03:53 | 126 | 5894 | XLON | 606241372367788000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:03:53 | 94  | 5894 | CHIX | 606241372367788000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:08:50 | 64  | 5886 | CHIX | 592167621916347000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:08:50 | 2   | 5886 | XLON | 606241372367799000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:08:50 | 85  | 5886 | XLON | 606241372367799000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:10:28 | 69  | 5884 | CHIX | 592167621916353000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:12:04 | 60  | 5882 | CHIX | 592167621916358000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:17:15 | 54  | 5882 | XLON | 592167621916373000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:18:35 | 1   | 5882 | BATE | 592167621916377000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:18:35 | 4   | 5882 | CHIX | 606241372367821000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:18:49 | 24  | 5882 | XLON | 592167621916378000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:23:22 | 9   | 5888 | CHIX | 592167621916392000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:23:22 | 58  | 5890 | XLON | 606241372367832000 |

|                                     |            |          |     |      |      |                    |
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| Barclays Capital Securities Limited | 29/08/2019 | 12:23:22 | 21  | 5890 | BATE | 606241372367832000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:23:22 | 62  | 5890 | BATE | 606241372367832000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:23:22 | 38  | 5890 | BATE | 592167621916392000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:23:22 | 14  | 5890 | BATE | 606241372367832000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:24:05 | 2   | 5890 | XLON | 606241372367833000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:24:05 | 8   | 5890 | CHIX | 606241372367833000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:24:33 | 71  | 5890 | XLON | 592167621916395000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:27:02 | 18  | 5892 | CHIX | 592167621916403000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:27:53 | 63  | 5894 | XLON | 592167621916405000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:27:56 | 50  | 5894 | XLON | 606241372367842000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:27:56 | 44  | 5894 | XLON | 606241372367842000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:30:41 | 90  | 5894 | XLON | 592167621916415000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:31:37 | 52  | 5894 | BATE | 606241372367851000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:32:16 | 165 | 5892 | XLON | 606241372367852000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:32:16 | 52  | 5892 | XLON | 606241372367852000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:34:55 | 144 | 5894 | CHIX | 606241372367857000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:39:48 | 37  | 5894 | XLON | 606241372367867000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:39:48 | 38  | 5894 | XLON | 606241372367867000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:39:48 | 24  | 5894 | CHIX | 592167621916440000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:39:48 | 49  | 5894 | CHIX | 592167621916440000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:46:09 | 36  | 5902 | XLON | 592167621916457000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:46:09 | 100 | 5902 | BATE | 606241372367879000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:49:25 | 50  | 5906 | XLON | 592167621916466000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:49:25 | 11  | 5906 | XLON | 592167621916466000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:51:25 | 132 | 5906 | XLON | 606241372367890000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:53:22 | 59  | 5908 | CHIX | 606241372367894000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:53:22 | 6   | 5908 | CHIX | 606241372367894000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:53:22 | 123 | 5908 | XLON | 606241372367894000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:53:22 | 20  | 5908 | XLON | 592167621916479000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:53:22 | 28  | 5908 | XLON | 606241372367894000 |
| Barclays Capital Securities Limited | 29/08/2019 | 12:55:06 | 117 | 5906 | XLON | 592167621916484000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:00:35 | 79  | 5904 | XLON | 592167621916503000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:00:35 | 45  | 5904 | CHIX | 592167621916503000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:00:35 | 31  | 5904 | CHIX | 592167621916503000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:04:34 | 24  | 5900 | XLON | 592167621916518000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:04:34 | 102 | 5900 | XLON | 592167621916518000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:05:07 | 23  | 5900 | XLON | 592167621916520000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:05:07 | 129 | 5900 | XLON | 592167621916520000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:11:34 | 56  | 5892 | CHIX | 606241372367936000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:11:34 | 96  | 5892 | XLON | 606241372367936000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:13:54 | 1   | 5888 | XLON | 606241372367941000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:14:06 | 23  | 5888 | XLON | 606241372367941000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:14:33 | 44  | 5888 | XLON | 606241372367942000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:14:33 | 75  | 5888 | CHIX | 606241372367942000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:14:33 | 4   | 5888 | XLON | 606241372367942000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:20:13 | 1   | 5884 | XLON | 592167621916569000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:20:13 | 23  | 5884 | AQXE | 606241372367954000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:20:13 | 100 | 5884 | AQXE | 592167621916569000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:20:13 | 29  | 5884 | AQXE | 606241372367954000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:24:52 | 11  | 5886 | CHIX | 606241372367965000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:25:57 | 87  | 5888 | XLON | 606241372367968000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:26:55 | 97  | 5886 | CHIX | 592167621916591000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:27:41 | 35  | 5888 | CHIX | 592167621916594000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:29:40 | 34  | 5888 | XLON | 592167621916600000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:31:42 | 31  | 5888 | XLON | 592167621916607000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:31:43 | 34  | 5888 | XLON | 592167621916607000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:31:43 | 70  | 5888 | XLON | 592167621916607000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:31:43 | 4   | 5888 | XLON | 592167621916607000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:31:43 | 83  | 5888 | CHIX | 606241372367980000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:34:25 | 47  | 5888 | XLON | 592167621916616000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:35:32 | 44  | 5888 | XLON | 592167621916621000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:36:25 | 10  | 5888 | XLON | 592167621916624000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:37:05 | 27  | 5888 | XLON | 606241372367994000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:37:05 | 150 | 5888 | XLON | 592167621916627000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:37:05 | 36  | 5888 | XLON | 606241372367994000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:39:58 | 21  | 5884 | XLON | 606241372368001000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:41:47 | 74  | 5888 | XLON | 606241372368005000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:41:47 | 74  | 5888 | CHIX | 606241372368005000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:44:43 | 33  | 5886 | XLON | 592167621916655000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:44:43 | 117 | 5886 | XLON | 592167621916655000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:50:50 | 52  | 5886 | AQXE | 592167621916677000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:51:38 | 75  | 5886 | XLON | 592167621916680000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:51:38 | 61  | 5886 | XLON | 592167621916680000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:51:38 | 11  | 5886 | XLON | 592167621916680000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:51:47 | 52  | 5884 | CHIX | 606241372368030000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:54:32 | 119 | 5886 | XLON | 606241372368038000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:54:32 | 57  | 5886 | CHIX | 606241372368038000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:54:32 | 38  | 5886 | XLON | 592167621916691000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:55:18 | 8   | 5886 | XLON | 592167621916694000 |

|                                     |            |          |     |      |      |                    |
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| Barclays Capital Securities Limited | 29/08/2019 | 13:55:18 | 64  | 5886 | XLON | 606241372368040000 |
| Barclays Capital Securities Limited | 29/08/2019 | 13:56:21 | 50  | 5886 | XLON | 606241372368042000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:01:15 | 12  | 5890 | XLON | 592167621916719000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:01:15 | 66  | 5890 | XLON | 592167621916719000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:01:15 | 38  | 5890 | XLON | 592167621916719000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:01:48 | 22  | 5888 | XLON | 606241372368059000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:01:48 | 25  | 5888 | XLON | 606241372368059000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:03:11 | 13  | 5888 | XLON | 606241372368063000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:03:11 | 60  | 5888 | XLON | 606241372368063000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:04:08 | 112 | 5890 | XLON | 592167621916732000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:04:08 | 87  | 5890 | CHIX | 592167621916732000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:04:29 | 76  | 5890 | XLON | 606241372368067000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:08:38 | 55  | 5890 | XLON | 592167621916754000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:08:52 | 57  | 5892 | TRQX | 606241372368082000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:08:52 | 88  | 5892 | XLON | 606241372368082000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:08:52 | 98  | 5892 | CHIX | 592167621916754000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:08:52 | 1   | 5892 | XLON | 592167621916754000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:13:36 | 60  | 5892 | XLON | 606241372368097000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:15:12 | 56  | 5892 | BATE | 592167621916784000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:15:12 | 3   | 5892 | BATE | 592167621916784000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:15:37 | 75  | 5892 | XLON | 606241372368104000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:15:37 | 45  | 5892 | XLON | 606241372368104000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:15:43 | 40  | 5890 | XLON | 606241372368104000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:18:16 | 24  | 5894 | XLON | 606241372368111000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:18:16 | 73  | 5894 | XLON | 606241372368111000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:19:03 | 50  | 5894 | XLON | 606241372368113000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:19:03 | 3   | 5894 | XLON | 606241372368113000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:20:53 | 110 | 5894 | XLON | 606241372368118000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:23:01 | 106 | 5894 | XLON | 592167621916816000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:24:59 | 110 | 5894 | XLON | 592167621916824000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:26:20 | 94  | 5894 | XLON | 606241372368132000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:27:44 | 65  | 5896 | TRQX | 606241372368136000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:28:00 | 100 | 5900 | XLON | 592167621916836000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:28:00 | 47  | 5900 | CHIX | 606241372368137000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:28:19 | 113 | 5900 | XLON | 592167621916838000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:28:19 | 36  | 5900 | XLON | 606241372368138000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:28:19 | 10  | 5900 | CHIX | 606241372368138000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:30:08 | 76  | 5904 | XLON | 592167621916846000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:30:08 | 52  | 5904 | CHIX | 606241372368143000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:31:56 | 64  | 5910 | CHIX | 606241372368150000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:31:56 | 85  | 5910 | XLON | 606241372368150000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:33:35 | 93  | 5908 | XLON | 592167621916865000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:33:35 | 54  | 5908 | CHIX | 606241372368156000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:35:07 | 81  | 5910 | CHIX | 606241372368161000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:37:31 | 79  | 5916 | XLON | 592167621916885000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:37:31 | 8   | 5916 | XLON | 592167621916885000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:37:31 | 87  | 5916 | CHIX | 606241372368169000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:37:31 | 13  | 5916 | XLON | 606241372368169000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:38:17 | 82  | 5914 | XLON | 592167621916888000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:38:17 | 13  | 5914 | XLON | 592167621916888000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:41:57 | 23  | 5908 | CHIX | 592167621916907000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:41:57 | 43  | 5908 | CHIX | 592167621916907000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:41:57 | 56  | 5908 | XLON | 592167621916907000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:41:57 | 83  | 5908 | XLON | 606241372368184000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:42:04 | 56  | 5906 | XLON | 606241372368184000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:44:21 | 71  | 5904 | XLON | 592167621916920000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:44:21 | 79  | 5904 | CHIX | 606241372368192000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:44:21 | 3   | 5904 | CHIX | 606241372368192000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:45:29 | 76  | 5906 | CHIX | 592167621916926000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:45:29 | 70  | 5906 | XLON | 592167621916926000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:47:15 | 138 | 5906 | CHIX | 606241372368201000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:50:18 | 38  | 5912 | CHIX | 606241372368211000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:50:56 | 98  | 5914 | XLON | 606241372368213000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:50:56 | 41  | 5914 | XLON | 606241372368213000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:54:43 | 23  | 5930 | XLON | 592167621916975000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:54:43 | 76  | 5930 | XLON | 592167621916975000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:54:43 | 39  | 5930 | XLON | 606241372368229000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:54:43 | 39  | 5930 | XLON | 606241372368229000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:54:43 | 2   | 5930 | XLON | 606241372368229000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:54:49 | 116 | 5930 | XLON | 592167621916975000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:55:07 | 97  | 5928 | CHIX | 606241372368231000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:55:07 | 93  | 5928 | XLON | 606241372368231000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:55:07 | 4   | 5928 | BATE | 592167621916977000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:55:07 | 4   | 5928 | BATE | 592167621916977000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:55:07 | 17  | 5928 | BATE | 592167621916977000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:56:27 | 69  | 5924 | CHIX | 606241372368235000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:56:27 | 71  | 5924 | XLON | 606241372368235000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:58:57 | 68  | 5922 | XLON | 592167621916994000 |
| Barclays Capital Securities Limited | 29/08/2019 | 14:58:57 | 85  | 5922 | CHIX | 606241372368242000 |

|                                     |            |          |     |      |      |                    |
|-------------------------------------|------------|----------|-----|------|------|--------------------|
| Barclays Capital Securities Limited | 29/08/2019 | 14:59:30 | 98  | 5920 | CHIX | 606241372368245000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:00:26 | 73  | 5914 | XLON | 592167621917004000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:00:26 | 76  | 5914 | CHIX | 606241372368249000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:02:41 | 146 | 5904 | CHIX | 592167621917018000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:03:52 | 102 | 5898 | CHIX | 592167621917025000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:04:53 | 102 | 5896 | CHIX | 606241372368264000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:06:15 | 77  | 5892 | CHIX | 592167621917038000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:06:15 | 77  | 5892 | AQXE | 606241372368269000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:10:05 | 56  | 5894 | BATE | 606241372368284000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:10:30 | 24  | 5894 | XLON | 592167621917063000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:10:30 | 20  | 5894 | BATE | 592167621917063000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:10:30 | 20  | 5894 | BATE | 592167621917063000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:10:30 | 65  | 5894 | BATE | 592167621917063000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:10:30 | 18  | 5894 | BATE | 592167621917063000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:10:49 | 73  | 5892 | CHIX | 592167621917065000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:10:49 | 75  | 5892 | XLON | 592167621917065000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:10:49 | 56  | 5892 | CHIX | 606241372368286000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:12:25 | 69  | 5886 | CHIX | 592167621917078000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:12:25 | 81  | 5886 | XLON | 592167621917078000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:15:29 | 51  | 5894 | XLON | 606241372368305000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:15:56 | 203 | 5894 | XLON | 592167621917100000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:17:34 | 141 | 5894 | XLON | 592167621917110000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:22:28 | 18  | 5916 | XLON | 592167621917139000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:22:28 | 100 | 5916 | XLON | 592167621917139000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:22:28 | 117 | 5916 | XLON | 592167621917139000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:22:28 | 70  | 5916 | XLON | 606241372368330000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:22:28 | 113 | 5916 | CHIX | 606241372368330000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:22:28 | 26  | 5916 | CHIX | 606241372368330000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:22:28 | 76  | 5916 | CHIX | 606241372368330000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:22:28 | 15  | 5916 | XLON | 592167621917139000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:25:19 | 153 | 5910 | XLON | 592167621917156000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:25:59 | 110 | 5908 | CHIX | 606241372368341000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:28:54 | 28  | 5906 | XLON | 592167621917174000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:28:54 | 28  | 5906 | XLON | 592167621917174000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:28:54 | 28  | 5906 | XLON | 592167621917174000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:28:54 | 87  | 5906 | CHIX | 606241372368350000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:30:00 | 73  | 5908 | XLON | 606241372368354000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:30:13 | 72  | 5908 | XLON | 592167621917182000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:30:13 | 60  | 5908 | CHIX | 606241372368354000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:32:29 | 154 | 5904 | CHIX | 592167621917195000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:33:34 | 155 | 5902 | CHIX | 592167621917201000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:35:56 | 97  | 5900 | XLON | 606241372368374000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:35:56 | 85  | 5900 | CHIX | 606241372368374000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:36:57 | 100 | 5896 | CHIX | 592167621917221000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:37:57 | 78  | 5882 | CHIX | 592167621917236000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:37:57 | 19  | 5882 | XLON | 606241372368388000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:37:57 | 60  | 5882 | XLON | 606241372368388000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:39:49 | 76  | 5896 | CHIX | 592167621917258000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:39:49 | 73  | 5896 | XLON | 606241372368400000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:41:14 | 15  | 5898 | XLON | 606241372368408000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:41:14 | 36  | 5898 | XLON | 606241372368408000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:41:14 | 15  | 5898 | XLON | 606241372368408000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:41:14 | 6   | 5898 | XLON | 606241372368408000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:41:14 | 15  | 5898 | XLON | 606241372368408000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:42:33 | 110 | 5902 | XLON | 592167621917283000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:44:21 | 80  | 5902 | XLON | 606241372368422000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:44:21 | 60  | 5902 | CHIX | 606241372368422000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:46:20 | 119 | 5900 | XLON | 592167621917311000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:46:28 | 79  | 5900 | XLON | 592167621917312000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:48:12 | 38  | 5904 | CHIX | 592167621917325000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:49:07 | 33  | 5904 | CHIX | 592167621917331000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:49:07 | 114 | 5904 | XLON | 606241372368442000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:49:07 | 71  | 5904 | XLON | 606241372368442000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:51:26 | 108 | 5904 | XLON | 592167621917347000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:51:37 | 30  | 5904 | XLON | 606241372368452000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:51:37 | 35  | 5904 | XLON | 606241372368452000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:53:03 | 37  | 5904 | XLON | 606241372368456000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:53:03 | 75  | 5904 | XLON | 606241372368456000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:54:17 | 178 | 5904 | XLON | 592167621917364000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:55:00 | 147 | 5904 | XLON | 606241372368463000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:57:21 | 64  | 5906 | CHIX | 592167621917381000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:57:21 | 70  | 5906 | XLON | 606241372368471000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:58:31 | 23  | 5906 | CHIX | 592167621917388000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:58:38 | 60  | 5906 | CHIX | 592167621917389000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:58:38 | 10  | 5906 | XLON | 592167621917389000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:58:38 | 22  | 5906 | XLON | 592167621917389000 |
| Barclays Capital Securities Limited | 29/08/2019 | 15:58:38 | 27  | 5906 | XLON | 592167621917389000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:00:46 | 76  | 5906 | CHIX | 592167621917401000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:00:46 | 7   | 5906 | CHIX | 592167621917401000 |



|                                     |            |          |     |           |                    |
|-------------------------------------|------------|----------|-----|-----------|--------------------|
| Barclays Capital Securities Limited | 29/08/2019 | 16:00:46 | 9   | 5906 XLON | 606241372368483000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:00:46 | 14  | 5906 XLON | 606241372368483000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:00:46 | 72  | 5906 XLON | 606241372368483000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:00:46 | 28  | 5906 XLON | 606241372368483000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:03:56 | 32  | 5910 XLON | 592167621917420000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:03:56 | 124 | 5910 XLON | 592167621917420000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:03:56 | 113 | 5910 XLON | 592167621917420000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:03:56 | 78  | 5910 CHIX | 606241372368495000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:03:56 | 5   | 5910 XLON | 606241372368495000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:04:57 | 71  | 5908 CHIX | 592167621917426000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:04:57 | 26  | 5908 CHIX | 592167621917426000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:05:19 | 108 | 5906 XLON | 606241372368500000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:07:36 | 60  | 5902 XLON | 592167621917443000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:07:36 | 60  | 5902 XLON | 592167621917443000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:07:36 | 75  | 5902 XLON | 592167621917443000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:09:59 | 1   | 5906 TRQX | 606241372368519000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:10:40 | 63  | 5908 XLON | 592167621917462000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:10:40 | 40  | 5908 XLON | 592167621917462000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:10:51 | 114 | 5906 XLON | 592167621917463000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:10:51 | 75  | 5906 CHIX | 606241372368522000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:12:44 | 59  | 5908 BATE | 606241372368530000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:13:07 | 44  | 5910 XLON | 592167621917476000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:13:07 | 16  | 5910 XLON | 592167621917476000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:13:24 | 101 | 5908 CHIX | 592167621917478000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:13:24 | 81  | 5908 XLON | 606241372368533000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:13:24 | 21  | 5908 XLON | 606241372368533000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:14:23 | 90  | 5910 CHIX | 606241372368536000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:14:23 | 59  | 5910 XLON | 592167621917484000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:15:27 | 92  | 5910 XLON | 592167621917491000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:15:27 | 74  | 5910 CHIX | 606241372368541000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:15:27 | 11  | 5910 CHIX | 606241372368541000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:18:35 | 74  | 5904 CHIX | 592167621917508000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:17 | 70  | 5906 XLON | 606241372368554000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:20 | 19  | 5906 BATE | 606241372368554000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:20 | 8   | 5906 BATE | 606241372368554000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:20 | 92  | 5906 BATE | 606241372368554000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:46 | 15  | 5906 XLON | 606241372368556000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:46 | 61  | 5906 XLON | 606241372368556000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:46 | 37  | 5906 XLON | 606241372368556000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:59 | 9   | 5904 XLON | 592167621917516000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:59 | 42  | 5904 XLON | 592167621917516000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:59 | 3   | 5904 XLON | 592167621917516000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:59 | 70  | 5904 CHIX | 592167621917516000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:59 | 39  | 5904 CHIX | 592167621917516000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:59 | 22  | 5904 CHIX | 592167621917516000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:19:59 | 54  | 5904 CHIX | 606241372368557000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:20:39 | 37  | 5904 XLON | 592167621917520000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:20:40 | 27  | 5904 XLON | 592167621917521000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:21:11 | 110 | 5904 XLON | 606241372368562000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:22:10 | 43  | 5904 XLON | 592167621917528000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:22:10 | 62  | 5904 XLON | 606241372368565000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:23:11 | 56  | 5908 CHIX | 592167621917533000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:24:27 | 115 | 5912 XLON | 592167621917541000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:24:28 | 39  | 5912 XLON | 592167621917541000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:24:28 | 36  | 5912 XLON | 606241372368573000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:25:29 | 102 | 5910 XLON | 592167621917548000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:25:29 | 143 | 5910 XLON | 606241372368578000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:26:16 | 116 | 5906 XLON | 606241372368581000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:27:55 | 71  | 5908 CHIX | 592167621917561000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:27:55 | 165 | 5908 XLON | 606241372368587000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:29:23 | 5   | 5908 XLON | 606241372368594000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:29:23 | 71  | 5908 XLON | 606241372368594000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:29:33 | 56  | 5908 XLON | 592167621917572000 |
| Barclays Capital Securities Limited | 29/08/2019 | 16:29:33 | 84  | 5908 XLON | 592167621917572000 |