

| Broker                              | Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 10/09/2019       | 08:00:19         | 22     | 6346        | CHIX     | 592171868647978000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:00:59         | 97     | 6346        | XLON     | 606245619104426000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:00:59         | 10     | 6346        | XLON     | 606245619104426000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:01:41         | 49     | 6334        | BATE     | 606245619104430000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:05:29         | 59     | 6362        | XLON     | 592171868648027000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:06:11         | 57     | 6360        | XLON     | 606245619104447000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:07:28         | 50     | 6352        | XLON     | 592171868648045000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:08:16         | 34     | 6354        | CHIX     | 592171868648053000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:08:19         | 12     | 6354        | CHIX     | 606245619104456000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:08:34         | 17     | 6354        | XLON     | 606245619104457000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:09:16         | 56     | 6346        | BATE     | 592171868648061000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:09:16         | 112    | 6348        | AQXE     | 606245619104460000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:09:29         | 89     | 6344        | XLON     | 606245619104461000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:11:08         | 66     | 6342        | XLON     | 592171868648077000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:13:31         | 49     | 6342        | XLON     | 606245619104478000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:13:31         | 17     | 6342        | XLON     | 606245619104478000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:20:18         | 51     | 6342        | XLON     | 592171868648148000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:21:44         | 51     | 6340        | XLON     | 592171868648160000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:21:44         | 48     | 6342        | XLON     | 606245619104511000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:22:03         | 51     | 6338        | XLON     | 592171868648162000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:22:03         | 44     | 6338        | XLON     | 606245619104513000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:22:18         | 5      | 6338        | XLON     | 606245619104514000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:23:02         | 8      | 6336        | AQXE     | 592171868648170000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:23:37         | 56     | 6334        | AQXE     | 606245619104520000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:24:47         | 34     | 6330        | AQXE     | 592171868648183000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:24:52         | 56     | 6330        | XLON     | 606245619104524000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:24:52         | 13     | 6330        | AQXE     | 592171868648183000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:24:52         | 9      | 6330        | XLON     | 606245619104524000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:24:52         | 13     | 6330        | XLON     | 592171868648183000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:24:53         | 37     | 6330        | XLON     | 606245619104524000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:25:05         | 30     | 6330        | XLON     | 592171868648185000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:25:05         | 32     | 6330        | XLON     | 606245619104525000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:25:34         | 8      | 6330        | XLON     | 592171868648189000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:26:14         | 32     | 6330        | XLON     | 592171868648194000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:26:14         | 66     | 6330        | XLON     | 606245619104530000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:31:03         | 85     | 6328        | XLON     | 592171868648228000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:31:28         | 47     | 6324        | AQXE     | 592171868648232000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:31:28         | 65     | 6324        | AQXE     | 606245619104550000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:31:45         | 47     | 6328        | AQXE     | 606245619104551000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:33:29         | 71     | 6324        | XLON     | 592171868648245000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:33:29         | 13     | 6324        | XLON     | 592171868648245000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:33:29         | 70     | 6324        | XLON     | 606245619104557000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:33:29         | 54     | 6324        | XLON     | 592171868648245000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:34:50         | 56     | 6320        | XLON     | 592171868648254000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:34:50         | 58     | 6320        | XLON     | 606245619104561000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:40:41         | 68     | 6322        | XLON     | 592171868648297000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:40:41         | 65     | 6322        | XLON     | 592171868648297000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:40:41         | 21     | 6322        | XLON     | 606245619104585000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:40:41         | 14     | 6322        | XLON     | 606245619104585000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:40:41         | 13     | 6322        | XLON     | 606245619104585000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:40:41         | 48     | 6322        | AQXE     | 592171868648297000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:40:42         | 24     | 6322        | XLON     | 606245619104585000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:40:49         | 47     | 6322        | XLON     | 606245619104585000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:41:06         | 68     | 6318        | AQXE     | 606245619104587000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:41:30         | 66     | 6316        | XLON     | 592171868648304000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:44:25         | 97     | 6322        | XLON     | 592171868648325000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:46:37         | 55     | 6320        | XLON     | 592171868648342000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:47:02         | 13     | 6320        | XLON     | 592171868648344000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:47:02         | 56     | 6320        | XLON     | 606245619104611000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:47:03         | 49     | 6318        | CHIX     | 606245619104611000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:47:03         | 41     | 6318        | XLON     | 606245619104611000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:47:20         | 22     | 6318        | XLON     | 592171868648347000           |
| Barclays Capital Securities Limited | 10/09/2019       | 08:47:20         | 16     | 6318        | XLON     | 606245619104612000           |

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|-------------------------------------|------------|----------|-----|-----------|--------------------|
| Barclays Capital Securities Limited | 10/09/2019 | 08:47:20 | 54  | 6318 XLON | 592171868648347000 |
| Barclays Capital Securities Limited | 10/09/2019 | 08:52:26 | 86  | 6324 CHIX | 592171868648381000 |
| Barclays Capital Securities Limited | 10/09/2019 | 08:54:46 | 50  | 6324 XLON | 606245619104639000 |
| Barclays Capital Securities Limited | 10/09/2019 | 08:57:05 | 48  | 6330 XLON | 606245619104648000 |
| Barclays Capital Securities Limited | 10/09/2019 | 08:57:18 | 55  | 6328 CHIX | 592171868648413000 |
| Barclays Capital Securities Limited | 10/09/2019 | 08:59:28 | 54  | 6324 CHIX | 592171868648427000 |
| Barclays Capital Securities Limited | 10/09/2019 | 08:59:48 | 47  | 6326 XLON | 606245619104657000 |
| Barclays Capital Securities Limited | 10/09/2019 | 08:59:48 | 21  | 6326 CHIX | 606245619104657000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:00:29 | 22  | 6324 XLON | 606245619104660000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:00:29 | 15  | 6324 XLON | 606245619104660000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:00:29 | 51  | 6324 CHIX | 592171868648434000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:00:29 | 14  | 6324 XLON | 606245619104660000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:03:05 | 53  | 6328 XLON | 592171868648452000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:03:13 | 35  | 6328 XLON | 606245619104671000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:03:28 | 28  | 6328 XLON | 606245619104672000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:03:46 | 48  | 6326 XLON | 592171868648456000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:05:02 | 62  | 6326 AQXE | 592171868648465000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:05:07 | 53  | 6324 CHIX | 592171868648465000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:05:07 | 29  | 6324 CHIX | 592171868648465000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:05:07 | 21  | 6324 CHIX | 592171868648465000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:05:07 | 62  | 6324 XLON | 606245619104678000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:07:45 | 74  | 6322 CHIX | 592171868648488000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:07:45 | 62  | 6322 CHIX | 592171868648488000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:07:45 | 56  | 6322 CHIX | 606245619104691000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:10:46 | 52  | 6324 XLON | 592171868648514000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:10:46 | 55  | 6324 XLON | 606245619104705000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:10:46 | 5   | 6322 CHIX | 606245619104705000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:10:46 | 4   | 6322 CHIX | 592171868648514000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:10:48 | 49  | 6322 CHIX | 592171868648514000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:10:48 | 57  | 6322 CHIX | 592171868648514000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:10:48 | 59  | 6322 XLON | 592171868648514000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:10:48 | 30  | 6322 CHIX | 606245619104706000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:10:48 | 20  | 6322 CHIX | 606245619104706000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:12:21 | 67  | 6320 XLON | 606245619104713000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:12:21 | 30  | 6320 CHIX | 606245619104713000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:12:22 | 11  | 6320 CHIX | 606245619104713000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:12:22 | 28  | 6320 CHIX | 606245619104713000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:14:53 | 64  | 6318 CHIX | 592171868648546000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:14:53 | 72  | 6318 XLON | 592171868648546000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:16:21 | 68  | 6312 XLON | 592171868648557000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:17:04 | 39  | 6310 CHIX | 592171868648562000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:17:04 | 39  | 6310 CHIX | 592171868648562000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:20:36 | 59  | 6310 XLON | 592171868648587000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:20:36 | 10  | 6310 XLON | 606245619104745000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:24:07 | 52  | 6310 XLON | 592171868648610000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:24:07 | 97  | 6310 XLON | 606245619104759000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:24:07 | 50  | 6310 XLON | 606245619104759000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:24:54 | 75  | 6308 XLON | 592171868648615000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:24:54 | 58  | 6306 CHIX | 592171868648615000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:24:54 | 4   | 6306 CHIX | 592171868648615000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:28:53 | 30  | 6308 XLON | 606245619104774000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:29:16 | 53  | 6310 XLON | 592171868648641000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:30:34 | 6   | 6308 XLON | 606245619104781000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:32:14 | 57  | 6314 XLON | 592171868648663000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:33:13 | 55  | 6318 XLON | 606245619104791000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:34:20 | 116 | 6318 XLON | 592171868648675000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:35:05 | 57  | 6316 XLON | 606245619104797000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:35:05 | 17  | 6316 XLON | 606245619104797000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:37:56 | 1   | 6318 XLON | 592171868648699000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:37:56 | 47  | 6318 XLON | 592171868648699000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:37:56 | 31  | 6316 XLON | 606245619104808000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:38:45 | 52  | 6316 XLON | 592171868648705000 |
| Barclays Capital Securities Limited | 10/09/2019 | 09:40:51 | 47  | 6316 CHIX | 606245619104818000 |



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| Barclays Capital Securities Limited | 10/09/2019 | 10:26:47 | 82  | 6310 XLON | 592171868649019000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:26:47 | 8   | 6310 XLON | 592171868649019000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:26:47 | 53  | 6310 CHIX | 592171868649019000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:26:47 | 48  | 6310 XLON | 592171868649019000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:26:47 | 56  | 6310 CHIX | 606245619104998000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:26:47 | 48  | 6310 XLON | 606245619104998000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:28:33 | 56  | 6308 CHIX | 592171868649030000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:28:33 | 59  | 6308 CHIX | 606245619105004000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:29:42 | 65  | 6308 CHIX | 592171868649037000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:29:42 | 50  | 6308 XLON | 592171868649037000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:29:42 | 57  | 6308 CHIX | 606245619105008000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:29:42 | 55  | 6308 XLON | 592171868649037000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:29:57 | 82  | 6306 CHIX | 592171868649039000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:29:57 | 74  | 6306 CHIX | 606245619105009000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:30:46 | 27  | 6302 XLON | 606245619105013000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:31:40 | 50  | 6302 XLON | 592171868649049000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:31:40 | 40  | 6302 XLON | 606245619105016000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:32:21 | 17  | 6302 XLON | 592171868649053000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:34:23 | 65  | 6300 CHIX | 592171868649065000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:34:23 | 21  | 6300 CHIX | 606245619105025000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:34:23 | 46  | 6300 CHIX | 606245619105025000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:35:19 | 38  | 6298 XLON | 592171868649070000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:35:19 | 27  | 6298 XLON | 592171868649070000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:35:19 | 66  | 6298 CHIX | 606245619105028000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:39:25 | 3   | 6296 XLON | 592171868649095000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:39:25 | 66  | 6296 XLON | 606245619105043000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:41:32 | 27  | 6296 CHIX | 606245619105052000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:41:32 | 69  | 6296 CHIX | 592171868649110000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:41:32 | 53  | 6296 XLON | 592171868649110000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:41:32 | 37  | 6296 CHIX | 606245619105052000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:41:50 | 69  | 6294 XLON | 592171868649112000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:43:23 | 69  | 6292 XLON | 606245619105060000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:44:11 | 61  | 6290 XLON | 606245619105064000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:44:11 | 4   | 6290 XLON | 606245619105064000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:44:11 | 67  | 6290 CHIX | 606245619105064000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:46:55 | 71  | 6290 XLON | 606245619105081000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:46:55 | 86  | 6292 CHIX | 592171868649153000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:50:30 | 59  | 6298 XLON | 592171868649182000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:51:42 | 69  | 6298 XLON | 606245619105104000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:52:45 | 59  | 6298 XLON | 592171868649197000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:57:22 | 47  | 6306 XLON | 592171868649232000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:57:22 | 53  | 6306 XLON | 606245619105130000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:57:37 | 1   | 6308 CHIX | 592171868649234000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:58:36 | 4   | 6308 CHIX | 592171868649240000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:58:36 | 58  | 6308 CHIX | 592171868649240000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:58:36 | 48  | 6308 XLON | 592171868649240000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:58:36 | 48  | 6308 XLON | 592171868649240000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:58:36 | 55  | 6308 XLON | 606245619105134000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:58:36 | 95  | 6308 XLON | 606245619105134000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:58:36 | 21  | 6308 XLON | 606245619105134000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:58:39 | 32  | 6308 XLON | 606245619105135000 |
| Barclays Capital Securities Limited | 10/09/2019 | 10:58:39 | 29  | 6308 BATE | 606245619105135000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:01:47 | 146 | 6310 XLON | 592171868649270000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:01:47 | 51  | 6310 XLON | 592171868649270000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:01:47 | 54  | 6310 XLON | 606245619105155000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:01:52 | 31  | 6308 XLON | 606245619105156000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:01:52 | 2   | 6308 XLON | 606245619105156000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:01:52 | 25  | 6308 XLON | 606245619105156000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:02:47 | 68  | 6306 XLON | 592171868649281000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:02:47 | 66  | 6306 CHIX | 606245619105164000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:03:23 | 38  | 6302 XLON | 606245619105168000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:03:23 | 28  | 6302 XLON | 606245619105168000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:05:22 | 66  | 6298 XLON | 606245619105174000 |





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| Barclays Capital Securities Limited | 10/09/2019 | 11:51:44 | 18  | 6252 XLON | 592171868649598000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:51:44 | 19  | 6252 XLON | 592171868649598000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:51:44 | 7   | 6252 XLON | 592171868649598000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:51:44 | 56  | 6252 XLON | 592171868649598000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:51:44 | 10  | 6252 XLON | 606245619105358000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:51:44 | 61  | 6252 XLON | 606245619105358000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:52:54 | 22  | 6252 XLON | 592171868649606000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:52:54 | 24  | 6252 XLON | 592171868649606000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:52:58 | 7   | 6252 XLON | 592171868649607000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:53:34 | 63  | 6252 XLON | 592171868649611000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:53:34 | 55  | 6252 XLON | 606245619105367000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:53:34 | 105 | 6250 XLON | 592171868649611000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:53:46 | 29  | 6250 XLON | 592171868649612000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:53:51 | 24  | 6250 XLON | 592171868649613000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:54:05 | 2   | 6250 XLON | 592171868649615000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:54:05 | 103 | 6250 XLON | 592171868649615000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:54:05 | 67  | 6250 CHIX | 606245619105369000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:56:09 | 71  | 6246 XLON | 592171868649629000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:56:09 | 67  | 6246 XLON | 592171868649629000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:56:09 | 65  | 6246 XLON | 606245619105378000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:56:35 | 64  | 6244 XLON | 606245619105380000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:56:42 | 14  | 6244 XLON | 606245619105380000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:58:15 | 65  | 6242 XLON | 606245619105387000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:58:15 | 60  | 6242 XLON | 606245619105387000 |
| Barclays Capital Securities Limited | 10/09/2019 | 11:59:04 | 90  | 6240 XLON | 592171868649649000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:03:12 | 49  | 6238 XLON | 606245619105415000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:05:19 | 90  | 6246 XLON | 592171868649698000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:05:48 | 65  | 6246 XLON | 606245619105428000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:06:24 | 59  | 6244 CHIX | 592171868649707000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:06:24 | 89  | 6244 XLON | 592171868649707000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:06:24 | 65  | 6244 CHIX | 606245619105431000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:06:24 | 166 | 6244 XLON | 606245619105431000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:06:24 | 71  | 6244 XLON | 606245619105431000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:06:35 | 86  | 6244 BATE | 606245619105432000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:06:36 | 76  | 6242 CHIX | 592171868649708000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:07:45 | 50  | 6244 XLON | 592171868649715000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:07:45 | 31  | 6244 XLON | 592171868649715000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:07:45 | 76  | 6244 XLON | 606245619105437000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:07:45 | 70  | 6244 XLON | 606245619105437000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:09:26 | 69  | 6246 CHIX | 592171868649731000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:09:26 | 67  | 6246 XLON | 592171868649731000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:09:30 | 60  | 6244 XLON | 606245619105448000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:11:11 | 48  | 6246 XLON | 592171868649744000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:11:11 | 67  | 6246 XLON | 606245619105457000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:11:14 | 97  | 6246 BATE | 606245619105458000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:11:22 | 48  | 6244 XLON | 606245619105458000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:12:09 | 69  | 6242 XLON | 592171868649752000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:12:09 | 68  | 6242 XLON | 606245619105463000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:14:23 | 66  | 6238 XLON | 606245619105474000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:14:23 | 67  | 6238 XLON | 606245619105474000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:14:23 | 56  | 6238 XLON | 606245619105474000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:16:51 | 9   | 6234 XLON | 592171868649783000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:16:51 | 57  | 6234 XLON | 592171868649783000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:16:51 | 68  | 6234 XLON | 592171868649783000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:16:51 | 52  | 6234 XLON | 606245619105487000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:16:51 | 13  | 6234 XLON | 606245619105487000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:17:50 | 66  | 6232 XLON | 592171868649789000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:17:50 | 64  | 6232 XLON | 606245619105491000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:18:42 | 68  | 6230 XLON | 606245619105496000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:19:58 | 68  | 6230 XLON | 592171868649803000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:21:32 | 68  | 6228 XLON | 606245619105510000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:21:32 | 66  | 6228 XLON | 606245619105510000 |
| Barclays Capital Securities Limited | 10/09/2019 | 12:22:59 | 24  | 6234 XLON | 606245619105517000 |











































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|-------------------------------------|------------|----------|-----|-----------|--------------------|
| Barclays Capital Securities Limited | 10/09/2019 | 16:27:00 | 17  | 6200 XLON | 606245619106585000 |
| Barclays Capital Securities Limited | 10/09/2019 | 16:27:20 | 50  | 6200 XLON | 592171868651434000 |
| Barclays Capital Securities Limited | 10/09/2019 | 16:27:20 | 33  | 6200 XLON | 606245619106587000 |
| Barclays Capital Securities Limited | 10/09/2019 | 16:27:20 | 35  | 6200 XLON | 592171868651434000 |
| Barclays Capital Securities Limited | 10/09/2019 | 16:27:20 | 21  | 6200 XLON | 606245619106587000 |
| Barclays Capital Securities Limited | 10/09/2019 | 16:27:28 | 17  | 6200 XLON | 592171868651435000 |
| Barclays Capital Securities Limited | 10/09/2019 | 16:28:54 | 50  | 6200 XLON | 606245619106596000 |
| Barclays Capital Securities Limited | 10/09/2019 | 16:28:54 | 181 | 6200 XLON | 606245619106596000 |