

Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	12/09/2019	08:01:02	12	6304	XLON	606246326890303000
Barclays Capital Securities Limited	12/09/2019	08:01:02	15	6304	XLON	592172576435471000
Barclays Capital Securities Limited	12/09/2019	08:02:21	59	6304	XLON	606246326890307000
Barclays Capital Securities Limited	12/09/2019	08:02:24	55	6294	XLON	592172576435477000
Barclays Capital Securities Limited	12/09/2019	08:02:24	22	6294	XLON	606246326890307000
Barclays Capital Securities Limited	12/09/2019	08:02:24	26	6294	XLON	606246326890307000
Barclays Capital Securities Limited	12/09/2019	08:02:30	39	6294	XLON	606246326890308000
Barclays Capital Securities Limited	12/09/2019	08:02:48	9	6294	XLON	606246326890308000
Barclays Capital Securities Limited	12/09/2019	08:03:06	120	6284	XLON	592172576435480000
Barclays Capital Securities Limited	12/09/2019	08:03:06	109	6284	XLON	606246326890309000
Barclays Capital Securities Limited	12/09/2019	08:03:06	11	6284	XLON	606246326890309000
Barclays Capital Securities Limited	12/09/2019	08:06:13	61	6296	XLON	592172576435490000
Barclays Capital Securities Limited	12/09/2019	08:06:15	52	6292	CHIX	592172576435491000
Barclays Capital Securities Limited	12/09/2019	08:06:28	48	6294	XLON	592172576435491000
Barclays Capital Securities Limited	12/09/2019	08:06:41	5	6292	CHIX	592172576435492000
Barclays Capital Securities Limited	12/09/2019	08:06:41	49	6292	CHIX	592172576435492000
Barclays Capital Securities Limited	12/09/2019	08:06:41	12	6294	CHIX	592172576435492000
Barclays Capital Securities Limited	12/09/2019	08:06:47	44	6294	XLON	592172576435493000
Barclays Capital Securities Limited	12/09/2019	08:07:37	56	6292	XLON	592172576435496000
Barclays Capital Securities Limited	12/09/2019	08:07:37	52	6292	XLON	592172576435496000
Barclays Capital Securities Limited	12/09/2019	08:07:37	56	6292	XLON	606246326890322000
Barclays Capital Securities Limited	12/09/2019	08:07:37	57	6292	XLON	606246326890322000
Barclays Capital Securities Limited	12/09/2019	08:07:37	52	6292	XLON	606246326890322000
Barclays Capital Securities Limited	12/09/2019	08:10:04	30	6290	XLON	606246326890328000
Barclays Capital Securities Limited	12/09/2019	08:10:04	21	6290	XLON	606246326890328000
Barclays Capital Securities Limited	12/09/2019	08:10:06	51	6288	XLON	592172576435505000
Barclays Capital Securities Limited	12/09/2019	08:12:44	49	6290	XLON	592172576435517000
Barclays Capital Securities Limited	12/09/2019	08:12:44	55	6290	XLON	606246326890338000
Barclays Capital Securities Limited	12/09/2019	08:12:44	45	6288	XLON	592172576435517000
Barclays Capital Securities Limited	12/09/2019	08:12:44	4	6288	XLON	592172576435517000
Barclays Capital Securities Limited	12/09/2019	08:12:44	55	6288	XLON	606246326890338000
Barclays Capital Securities Limited	12/09/2019	08:14:16	83	6284	CHIX	592172576435522000
Barclays Capital Securities Limited	12/09/2019	08:14:16	21	6284	CHIX	592172576435522000
Barclays Capital Securities Limited	12/09/2019	08:14:16	44	6284	CHIX	592172576435522000
Barclays Capital Securities Limited	12/09/2019	08:14:16	56	6284	XLON	592172576435522000
Barclays Capital Securities Limited	12/09/2019	08:14:16	27	6284	XLON	606246326890342000
Barclays Capital Securities Limited	12/09/2019	08:14:16	27	6284	XLON	606246326890342000
Barclays Capital Securities Limited	12/09/2019	08:14:17	72	6282	XLON	606246326890342000
Barclays Capital Securities Limited	12/09/2019	08:18:12	57	6290	XLON	592172576435539000
Barclays Capital Securities Limited	12/09/2019	08:18:12	35	6290	XLON	592172576435539000
Barclays Capital Securities Limited	12/09/2019	08:18:12	15	6290	XLON	592172576435539000
Barclays Capital Securities Limited	12/09/2019	08:18:12	46	6288	BATE	592172576435539000
Barclays Capital Securities Limited	12/09/2019	08:18:16	11	6288	BATE	592172576435540000
Barclays Capital Securities Limited	12/09/2019	08:18:16	64	6288	CHIX	606246326890356000
Barclays Capital Securities Limited	12/09/2019	08:20:11	67	6290	XLON	606246326890363000
Barclays Capital Securities Limited	12/09/2019	08:20:11	51	6290	CHIX	606246326890363000
Barclays Capital Securities Limited	12/09/2019	08:20:16	59	6288	CHIX	592172576435549000
Barclays Capital Securities Limited	12/09/2019	08:23:13	66	6288	CHIX	592172576435561000
Barclays Capital Securities Limited	12/09/2019	08:23:13	78	6288	XLON	592172576435561000
Barclays Capital Securities Limited	12/09/2019	08:23:13	50	6288	XLON	592172576435561000
Barclays Capital Securities Limited	12/09/2019	08:25:09	56	6282	CHIX	606246326890378000
Barclays Capital Securities Limited	12/09/2019	08:25:09	68	6282	XLON	606246326890378000
Barclays Capital Securities Limited	12/09/2019	08:27:01	57	6280	XLON	592172576435578000
Barclays Capital Securities Limited	12/09/2019	08:27:01	48	6280	XLON	592172576435578000
Barclays Capital Securities Limited	12/09/2019	08:27:01	57	6280	CHIX	606246326890384000
Barclays Capital Securities Limited	12/09/2019	08:27:48	67	6276	XLON	606246326890386000
Barclays Capital Securities Limited	12/09/2019	08:28:01	67	6276	CHIX	606246326890387000
Barclays Capital Securities Limited	12/09/2019	08:30:31	55	6270	XLON	606246326890394000
Barclays Capital Securities Limited	12/09/2019	08:30:34	10	6270	XLON	606246326890394000
Barclays Capital Securities Limited	12/09/2019	08:30:34	65	6270	CHIX	606246326890394000
Barclays Capital Securities Limited	12/09/2019	08:32:18	56	6266	CHIX	606246326890400000
Barclays Capital Securities Limited	12/09/2019	08:33:21	56	6266	CHIX	592172576435604000
Barclays Capital Securities Limited	12/09/2019	08:33:40	29	6264	XLON	606246326890404000

Barclays Capital Securities Limited	12/09/2019	08:33:40	66	6264 CHIX	592172576435606000
Barclays Capital Securities Limited	12/09/2019	08:33:40	41	6264 XLON	606246326890404000
Barclays Capital Securities Limited	12/09/2019	08:36:07	10	6270 XLON	592172576435617000
Barclays Capital Securities Limited	12/09/2019	08:36:07	49	6270 XLON	592172576435617000
Barclays Capital Securities Limited	12/09/2019	08:36:07	7	6270 XLON	592172576435617000
Barclays Capital Securities Limited	12/09/2019	08:36:17	30	6266 CHIX	592172576435618000
Barclays Capital Securities Limited	12/09/2019	08:36:19	36	6266 CHIX	592172576435618000
Barclays Capital Securities Limited	12/09/2019	08:37:16	68	6262 XLON	592172576435622000
Barclays Capital Securities Limited	12/09/2019	08:37:16	76	6262 XLON	606246326890416000
Barclays Capital Securities Limited	12/09/2019	08:40:07	94	6266 XLON	592172576435635000
Barclays Capital Securities Limited	12/09/2019	08:40:07	5	6266 XLON	606246326890425000
Barclays Capital Securities Limited	12/09/2019	08:40:07	97	6266 XLON	606246326890425000
Barclays Capital Securities Limited	12/09/2019	08:42:12	58	6262 XLON	592172576435646000
Barclays Capital Securities Limited	12/09/2019	08:43:52	66	6262 XLON	606246326890436000
Barclays Capital Securities Limited	12/09/2019	08:47:52	62	6264 CHIX	592172576435672000
Barclays Capital Securities Limited	12/09/2019	08:48:05	53	6262 CHIX	592172576435673000
Barclays Capital Securities Limited	12/09/2019	08:48:05	38	6262 CHIX	606246326890448000
Barclays Capital Securities Limited	12/09/2019	08:48:05	28	6262 CHIX	606246326890448000
Barclays Capital Securities Limited	12/09/2019	08:48:17	65	6260 CHIX	606246326890448000
Barclays Capital Securities Limited	12/09/2019	08:48:17	53	6260 CHIX	592172576435675000
Barclays Capital Securities Limited	12/09/2019	08:50:32	91	6266 CHIX	606246326890456000
Barclays Capital Securities Limited	12/09/2019	08:50:32	70	6264 CHIX	606246326890456000
Barclays Capital Securities Limited	12/09/2019	08:51:16	42	6260 CHIX	592172576435692000
Barclays Capital Securities Limited	12/09/2019	08:51:22	33	6260 CHIX	592172576435692000
Barclays Capital Securities Limited	12/09/2019	08:52:09	68	6258 CHIX	592172576435697000
Barclays Capital Securities Limited	12/09/2019	08:53:55	12	6250 XLON	592172576435705000
Barclays Capital Securities Limited	12/09/2019	08:54:16	67	6250 CHIX	606246326890469000
Barclays Capital Securities Limited	12/09/2019	08:54:16	17	6250 XLON	592172576435707000
Barclays Capital Securities Limited	12/09/2019	08:54:16	37	6250 XLON	592172576435707000
Barclays Capital Securities Limited	12/09/2019	08:56:03	60	6248 CHIX	592172576435716000
Barclays Capital Securities Limited	12/09/2019	08:56:18	6	6248 CHIX	592172576435717000
Barclays Capital Securities Limited	12/09/2019	08:56:18	67	6248 CHIX	592172576435717000
Barclays Capital Securities Limited	12/09/2019	09:01:47	168	6254 XLON	606246326890497000
Barclays Capital Securities Limited	12/09/2019	09:02:24	79	6268 XLON	592172576435756000
Barclays Capital Securities Limited	12/09/2019	09:03:20	36	6264 CHIX	606246326890505000
Barclays Capital Securities Limited	12/09/2019	09:03:20	28	6264 CHIX	606246326890505000
Barclays Capital Securities Limited	12/09/2019	09:03:20	86	6264 XLON	606246326890505000
Barclays Capital Securities Limited	12/09/2019	09:03:20	57	6264 XLON	606246326890505000
Barclays Capital Securities Limited	12/09/2019	09:03:20	19	6264 XLON	606246326890505000
Barclays Capital Securities Limited	12/09/2019	09:05:26	74	6260 CHIX	592172576435773000
Barclays Capital Securities Limited	12/09/2019	09:05:26	74	6260 XLON	606246326890512000
Barclays Capital Securities Limited	12/09/2019	09:06:02	71	6256 CHIX	592172576435776000
Barclays Capital Securities Limited	12/09/2019	09:06:02	71	6256 XLON	606246326890514000
Barclays Capital Securities Limited	12/09/2019	09:10:32	56	6264 CHIX	606246326890530000
Barclays Capital Securities Limited	12/09/2019	09:14:12	10	6264 XLON	606246326890542000
Barclays Capital Securities Limited	12/09/2019	09:15:08	71	6270 XLON	606246326890545000
Barclays Capital Securities Limited	12/09/2019	09:15:08	23	6270 XLON	606246326890545000
Barclays Capital Securities Limited	12/09/2019	09:15:08	55	6270 XLON	592172576435825000
Barclays Capital Securities Limited	12/09/2019	09:16:01	54	6268 CHIX	592172576435830000
Barclays Capital Securities Limited	12/09/2019	09:16:38	66	6268 BATE	606246326890550000
Barclays Capital Securities Limited	12/09/2019	09:18:24	51	6268 XLON	606246326890556000
Barclays Capital Securities Limited	12/09/2019	09:19:07	20	6266 XLON	592172576435846000
Barclays Capital Securities Limited	12/09/2019	09:19:07	29	6266 XLON	592172576435846000
Barclays Capital Securities Limited	12/09/2019	09:19:07	17	6266 CHIX	592172576435846000
Barclays Capital Securities Limited	12/09/2019	09:19:07	33	6266 CHIX	592172576435846000
Barclays Capital Securities Limited	12/09/2019	09:19:07	51	6266 CHIX	606246326890558000
Barclays Capital Securities Limited	12/09/2019	09:19:24	49	6264 CHIX	592172576435848000
Barclays Capital Securities Limited	12/09/2019	09:19:24	52	6262 CHIX	592172576435848000
Barclays Capital Securities Limited	12/09/2019	09:19:24	12	6262 CHIX	606246326890559000
Barclays Capital Securities Limited	12/09/2019	09:21:56	51	6262 CHIX	592172576435861000
Barclays Capital Securities Limited	12/09/2019	09:21:56	54	6262 BATE	592172576435861000
Barclays Capital Securities Limited	12/09/2019	09:21:56	68	6262 CHIX	606246326890567000
Barclays Capital Securities Limited	12/09/2019	09:21:56	69	6262 CHIX	606246326890567000

Barclays Capital Securities Limited	12/09/2019	09:21:56	52	6262 XLON	606246326890567000
Barclays Capital Securities Limited	12/09/2019	09:22:16	79	6260 XLON	606246326890569000
Barclays Capital Securities Limited	12/09/2019	09:23:50	29	6256 XLON	592172576435871000
Barclays Capital Securities Limited	12/09/2019	09:23:58	27	6256 XLON	592172576435872000
Barclays Capital Securities Limited	12/09/2019	09:27:16	57	6256 CHIX	592172576435888000
Barclays Capital Securities Limited	12/09/2019	09:27:16	5	6256 CHIX	592172576435888000
Barclays Capital Securities Limited	12/09/2019	09:27:16	51	6256 CHIX	592172576435888000
Barclays Capital Securities Limited	12/09/2019	09:27:16	57	6256 CHIX	592172576435888000
Barclays Capital Securities Limited	12/09/2019	09:28:39	83	6252 CHIX	592172576435894000
Barclays Capital Securities Limited	12/09/2019	09:28:39	64	6252 CHIX	606246326890588000
Barclays Capital Securities Limited	12/09/2019	09:32:19	71	6262 CHIX	606246326890599000
Barclays Capital Securities Limited	12/09/2019	09:32:19	54	6262 CHIX	606246326890599000
Barclays Capital Securities Limited	12/09/2019	09:32:56	57	6260 XLON	592172576435915000
Barclays Capital Securities Limited	12/09/2019	09:32:56	86	6260 XLON	606246326890601000
Barclays Capital Securities Limited	12/09/2019	09:34:05	67	6258 XLON	592172576435921000
Barclays Capital Securities Limited	12/09/2019	09:35:50	57	6250 XLON	606246326890610000
Barclays Capital Securities Limited	12/09/2019	09:36:54	35	6248 XLON	592172576435935000
Barclays Capital Securities Limited	12/09/2019	09:37:16	1	6248 XLON	592172576435937000
Barclays Capital Securities Limited	12/09/2019	09:37:18	10	6248 XLON	592172576435937000
Barclays Capital Securities Limited	12/09/2019	09:37:21	11	6248 XLON	592172576435937000
Barclays Capital Securities Limited	12/09/2019	09:37:21	66	6248 XLON	592172576435937000
Barclays Capital Securities Limited	12/09/2019	09:38:54	56	6248 XLON	606246326890621000
Barclays Capital Securities Limited	12/09/2019	09:38:54	65	6248 CHIX	592172576435945000
Barclays Capital Securities Limited	12/09/2019	09:41:32	57	6246 XLON	592172576435959000
Barclays Capital Securities Limited	12/09/2019	09:41:32	56	6246 XLON	606246326890630000
Barclays Capital Securities Limited	12/09/2019	09:42:16	78	6244 CHIX	592172576435964000
Barclays Capital Securities Limited	12/09/2019	09:51:09	79	6258 XLON	592172576436009000
Barclays Capital Securities Limited	12/09/2019	09:51:09	31	6258 XLON	606246326890663000
Barclays Capital Securities Limited	12/09/2019	09:51:09	34	6258 XLON	592172576436009000
Barclays Capital Securities Limited	12/09/2019	09:52:01	54	6254 XLON	606246326890665000
Barclays Capital Securities Limited	12/09/2019	09:52:56	119	6252 CHIX	592172576436018000
Barclays Capital Securities Limited	12/09/2019	09:52:56	56	6252 CHIX	606246326890668000
Barclays Capital Securities Limited	12/09/2019	09:52:56	89	6252 CHIX	606246326890668000
Barclays Capital Securities Limited	12/09/2019	09:52:56	54	6252 XLON	606246326890668000
Barclays Capital Securities Limited	12/09/2019	09:53:14	59	6254 AQXE	606246326890670000
Barclays Capital Securities Limited	12/09/2019	09:53:14	41	6254 AQXE	592172576436019000
Barclays Capital Securities Limited	12/09/2019	09:53:14	18	6254 XLON	592172576436019000
Barclays Capital Securities Limited	12/09/2019	09:54:22	38	6252 XLON	606246326890673000
Barclays Capital Securities Limited	12/09/2019	09:54:22	20	6252 XLON	606246326890673000
Barclays Capital Securities Limited	12/09/2019	09:54:22	8	6252 XLON	606246326890673000
Barclays Capital Securities Limited	12/09/2019	09:57:45	66	6252 CHIX	592172576436042000
Barclays Capital Securities Limited	12/09/2019	09:57:45	53	6252 CHIX	606246326890684000
Barclays Capital Securities Limited	12/09/2019	09:58:16	52	6250 XLON	592172576436044000
Barclays Capital Securities Limited	12/09/2019	09:58:16	66	6250 CHIX	606246326890685000
Barclays Capital Securities Limited	12/09/2019	10:02:21	57	6250 CHIX	592172576436064000
Barclays Capital Securities Limited	12/09/2019	10:02:21	57	6250 XLON	606246326890698000
Barclays Capital Securities Limited	12/09/2019	10:02:21	55	6250 CHIX	592172576436064000
Barclays Capital Securities Limited	12/09/2019	10:04:15	40	6248 CHIX	606246326890704000
Barclays Capital Securities Limited	12/09/2019	10:04:15	17	6248 CHIX	606246326890704000
Barclays Capital Securities Limited	12/09/2019	10:04:15	67	6248 CHIX	606246326890704000
Barclays Capital Securities Limited	12/09/2019	10:04:18	53	6248 CHIX	592172576436074000
Barclays Capital Securities Limited	12/09/2019	10:04:18	20	6248 CHIX	592172576436074000
Barclays Capital Securities Limited	12/09/2019	10:08:02	21	6250 XLON	592172576436092000
Barclays Capital Securities Limited	12/09/2019	10:08:53	124	6268 XLON	592172576436097000
Barclays Capital Securities Limited	12/09/2019	10:09:16	55	6270 XLON	592172576436099000
Barclays Capital Securities Limited	12/09/2019	10:09:49	67	6266 CHIX	606246326890723000
Barclays Capital Securities Limited	12/09/2019	10:09:49	139	6266 XLON	592172576436102000
Barclays Capital Securities Limited	12/09/2019	10:09:54	77	6266 XLON	592172576436102000
Barclays Capital Securities Limited	12/09/2019	10:09:54	1	6266 XLON	606246326890723000
Barclays Capital Securities Limited	12/09/2019	10:11:16	77	6262 XLON	592172576436109000
Barclays Capital Securities Limited	12/09/2019	10:12:55	20	6256 XLON	592172576436117000
Barclays Capital Securities Limited	12/09/2019	10:12:55	67	6256 XLON	606246326890733000
Barclays Capital Securities Limited	12/09/2019	10:14:16	37	6256 XLON	592172576436125000

Barclays Capital Securities Limited	12/09/2019	12:31:44	42	6262 XLON	592172576436713000
Barclays Capital Securities Limited	12/09/2019	12:31:44	26	6262 XLON	592172576436713000
Barclays Capital Securities Limited	12/09/2019	12:31:44	54	6262 XLON	592172576436713000
Barclays Capital Securities Limited	12/09/2019	12:31:44	68	6262 XLON	606246326891135000
Barclays Capital Securities Limited	12/09/2019	12:31:44	49	6262 XLON	606246326891135000
Barclays Capital Securities Limited	12/09/2019	12:37:30	58	6264 XLON	592172576436736000
Barclays Capital Securities Limited	12/09/2019	12:37:30	2	6264 CHIX	592172576436736000
Barclays Capital Securities Limited	12/09/2019	12:37:30	55	6264 CHIX	592172576436736000
Barclays Capital Securities Limited	12/09/2019	12:37:30	61	6264 XLON	606246326891152000
Barclays Capital Securities Limited	12/09/2019	12:42:38	50	6264 CHIX	592172576436756000
Barclays Capital Securities Limited	12/09/2019	12:42:38	50	6264 CHIX	606246326891166000
Barclays Capital Securities Limited	12/09/2019	12:42:38	50	6264 XLON	606246326891166000
Barclays Capital Securities Limited	12/09/2019	12:42:38	50	6264 XLON	606246326891166000
Barclays Capital Securities Limited	12/09/2019	12:43:36	56	6262 XLON	592172576436760000
Barclays Capital Securities Limited	12/09/2019	12:43:36	50	6262 XLON	592172576436760000
Barclays Capital Securities Limited	12/09/2019	12:43:36	57	6262 XLON	606246326891169000
Barclays Capital Securities Limited	12/09/2019	12:44:50	42	6266 XLON	592172576436766000
Barclays Capital Securities Limited	12/09/2019	12:44:50	15	6266 XLON	592172576436766000
Barclays Capital Securities Limited	12/09/2019	12:44:50	93	6266 CHIX	592172576436766000
Barclays Capital Securities Limited	12/09/2019	12:45:09	59	6264 XLON	592172576436768000
Barclays Capital Securities Limited	12/09/2019	12:45:09	67	6264 XLON	606246326891175000
Barclays Capital Securities Limited	12/09/2019	12:45:39	74	6260 CHIX	592172576436776000
Barclays Capital Securities Limited	12/09/2019	12:47:26	71	6284 XLON	606246326891194000
Barclays Capital Securities Limited	12/09/2019	12:49:15	54	6284 XLON	592172576436813000
Barclays Capital Securities Limited	12/09/2019	12:50:20	68	6280 XLON	606246326891214000
Barclays Capital Securities Limited	12/09/2019	12:51:59	31	6282 XLON	592172576436832000
Barclays Capital Securities Limited	12/09/2019	12:51:59	26	6282 XLON	592172576436832000
Barclays Capital Securities Limited	12/09/2019	12:51:59	11	6282 XLON	592172576436832000
Barclays Capital Securities Limited	12/09/2019	12:53:23	65	6278 XLON	592172576436840000
Barclays Capital Securities Limited	12/09/2019	12:53:53	65	6276 XLON	606246326891229000
Barclays Capital Securities Limited	12/09/2019	12:57:01	65	6276 XLON	592172576436865000
Barclays Capital Securities Limited	12/09/2019	12:57:01	65	6276 XLON	606246326891245000
Barclays Capital Securities Limited	12/09/2019	12:58:06	68	6276 XLON	592172576436872000
Barclays Capital Securities Limited	12/09/2019	12:59:09	11	6274 XLON	592172576436878000
Barclays Capital Securities Limited	12/09/2019	13:04:33	59	6282 XLON	606246326891276000
Barclays Capital Securities Limited	12/09/2019	13:05:07	56	6282 XLON	592172576436913000
Barclays Capital Securities Limited	12/09/2019	13:05:07	50	6282 XLON	606246326891278000
Barclays Capital Securities Limited	12/09/2019	13:05:07	97	6282 XLON	606246326891278000
Barclays Capital Securities Limited	12/09/2019	13:10:46	84	6282 XLON	592172576436951000
Barclays Capital Securities Limited	12/09/2019	13:10:46	57	6282 XLON	592172576436951000
Barclays Capital Securities Limited	12/09/2019	13:10:46	78	6282 XLON	606246326891306000
Barclays Capital Securities Limited	12/09/2019	13:10:46	56	6282 XLON	606246326891306000
Barclays Capital Securities Limited	12/09/2019	13:10:51	52	6276 XLON	606246326891306000
Barclays Capital Securities Limited	12/09/2019	13:11:22	83	6274 XLON	592172576436957000
Barclays Capital Securities Limited	12/09/2019	13:16:25	49	6264 XLON	592172576436989000
Barclays Capital Securities Limited	12/09/2019	13:16:25	65	6264 XLON	592172576436989000
Barclays Capital Securities Limited	12/09/2019	13:16:25	66	6264 CHIX	606246326891333000
Barclays Capital Securities Limited	12/09/2019	13:20:08	97	6270 XLON	592172576437011000
Barclays Capital Securities Limited	12/09/2019	13:20:08	115	6270 XLON	606246326891348000
Barclays Capital Securities Limited	12/09/2019	13:24:00	69	6270 XLON	592172576437033000
Barclays Capital Securities Limited	12/09/2019	13:24:00	69	6270 XLON	606246326891362000
Barclays Capital Securities Limited	12/09/2019	13:25:11	52	6268 XLON	592172576437040000
Barclays Capital Securities Limited	12/09/2019	13:25:11	6	6268 XLON	592172576437040000
Barclays Capital Securities Limited	12/09/2019	13:25:11	56	6268 XLON	606246326891367000
Barclays Capital Securities Limited	12/09/2019	13:29:51	24	6272 XLON	592172576437064000
Barclays Capital Securities Limited	12/09/2019	13:29:51	42	6272 XLON	592172576437064000
Barclays Capital Securities Limited	12/09/2019	13:29:51	67	6272 XLON	606246326891384000
Barclays Capital Securities Limited	12/09/2019	13:30:09	70	6270 CHIX	592172576437066000
Barclays Capital Securities Limited	12/09/2019	13:30:09	73	6270 XLON	592172576437066000
Barclays Capital Securities Limited	12/09/2019	13:32:03	78	6270 XLON	592172576437077000
Barclays Capital Securities Limited	12/09/2019	13:32:03	78	6270 XLON	606246326891392000
Barclays Capital Securities Limited	12/09/2019	13:34:53	95	6270 XLON	592172576437093000
Barclays Capital Securities Limited	12/09/2019	13:34:53	95	6270 XLON	606246326891404000

Barclays Capital Securities Limited	12/09/2019	13:37:00	59	6276	XLON	592172576437107000
Barclays Capital Securities Limited	12/09/2019	13:37:00	59	6276	CHIX	606246326891414000
Barclays Capital Securities Limited	12/09/2019	13:40:11	51	6280	XLON	606246326891427000
Barclays Capital Securities Limited	12/09/2019	13:40:23	41	6278	XLON	606246326891428000
Barclays Capital Securities Limited	12/09/2019	13:42:58	150	6288	XLON	606246326891439000
Barclays Capital Securities Limited	12/09/2019	13:43:30	116	6286	XLON	592172576437148000
Barclays Capital Securities Limited	12/09/2019	13:43:53	58	6284	XLON	592172576437149000
Barclays Capital Securities Limited	12/09/2019	13:44:34	70	6278	XLON	592172576437153000
Barclays Capital Securities Limited	12/09/2019	13:44:34	45	6278	XLON	592172576437153000
Barclays Capital Securities Limited	12/09/2019	13:44:38	12	6278	XLON	592172576437153000
Barclays Capital Securities Limited	12/09/2019	13:46:12	59	6266	XLON	606246326891451000
Barclays Capital Securities Limited	12/09/2019	13:46:28	62	6264	XLON	592172576437163000
Barclays Capital Securities Limited	12/09/2019	13:46:28	4	6264	XLON	592172576437163000
Barclays Capital Securities Limited	12/09/2019	13:49:15	66	6270	XLON	592172576437180000
Barclays Capital Securities Limited	12/09/2019	13:49:15	59	6270	XLON	606246326891464000
Barclays Capital Securities Limited	12/09/2019	13:49:15	10	6270	XLON	606246326891464000
Barclays Capital Securities Limited	12/09/2019	13:52:00	74	6270	XLON	592172576437195000
Barclays Capital Securities Limited	12/09/2019	13:52:00	91	6270	XLON	606246326891474000
Barclays Capital Securities Limited	12/09/2019	13:53:00	77	6270	XLON	592172576437202000
Barclays Capital Securities Limited	12/09/2019	13:53:17	57	6268	XLON	606246326891480000
Barclays Capital Securities Limited	12/09/2019	13:55:00	56	6264	XLON	592172576437212000
Barclays Capital Securities Limited	12/09/2019	13:55:00	67	6264	XLON	592172576437212000
Barclays Capital Securities Limited	12/09/2019	13:57:05	88	6266	XLON	592172576437226000
Barclays Capital Securities Limited	12/09/2019	13:57:05	119	6266	XLON	606246326891495000
Barclays Capital Securities Limited	12/09/2019	14:00:38	142	6266	XLON	592172576437254000
Barclays Capital Securities Limited	12/09/2019	14:00:38	142	6266	XLON	606246326891514000
Barclays Capital Securities Limited	12/09/2019	14:02:09	66	6268	XLON	606246326891523000
Barclays Capital Securities Limited	12/09/2019	14:02:09	57	6268	XLON	606246326891523000
Barclays Capital Securities Limited	12/09/2019	14:06:23	49	6270	XLON	592172576437298000
Barclays Capital Securities Limited	12/09/2019	14:07:20	49	6268	CHIX	592172576437303000
Barclays Capital Securities Limited	12/09/2019	14:07:20	76	6268	CHIX	606246326891548000
Barclays Capital Securities Limited	12/09/2019	14:07:20	109	6268	XLON	592172576437303000
Barclays Capital Securities Limited	12/09/2019	14:07:20	62	6268	XLON	606246326891548000
Barclays Capital Securities Limited	12/09/2019	14:07:20	7	6268	XLON	606246326891548000
Barclays Capital Securities Limited	12/09/2019	14:07:21	50	6266	XLON	592172576437304000
Barclays Capital Securities Limited	12/09/2019	14:08:53	66	6264	XLON	592172576437313000
Barclays Capital Securities Limited	12/09/2019	14:08:53	83	6264	XLON	606246326891555000
Barclays Capital Securities Limited	12/09/2019	14:12:12	50	6270	XLON	606246326891571000
Barclays Capital Securities Limited	12/09/2019	14:12:12	54	6270	XLON	606246326891571000
Barclays Capital Securities Limited	12/09/2019	14:14:35	56	6270	CHIX	592172576437347000
Barclays Capital Securities Limited	12/09/2019	14:14:35	58	6270	CHIX	606246326891579000
Barclays Capital Securities Limited	12/09/2019	14:16:41	53	6270	XLON	592172576437360000
Barclays Capital Securities Limited	12/09/2019	14:16:48	26	6270	XLON	606246326891588000
Barclays Capital Securities Limited	12/09/2019	14:16:50	25	6270	XLON	592172576437360000
Barclays Capital Securities Limited	12/09/2019	14:17:44	53	6270	XLON	606246326891591000
Barclays Capital Securities Limited	12/09/2019	14:17:44	55	6270	XLON	592172576437365000
Barclays Capital Securities Limited	12/09/2019	14:18:59	12	6270	XLON	606246326891595000
Barclays Capital Securities Limited	12/09/2019	14:18:59	44	6270	XLON	606246326891595000
Barclays Capital Securities Limited	12/09/2019	14:19:17	25	6270	XLON	592172576437373000
Barclays Capital Securities Limited	12/09/2019	14:19:17	26	6270	XLON	592172576437373000
Barclays Capital Securities Limited	12/09/2019	14:19:30	55	6268	CHIX	592172576437374000
Barclays Capital Securities Limited	12/09/2019	14:19:30	99	6268	CHIX	592172576437374000
Barclays Capital Securities Limited	12/09/2019	14:19:30	42	6268	XLON	592172576437374000
Barclays Capital Securities Limited	12/09/2019	14:19:30	8	6268	XLON	592172576437374000
Barclays Capital Securities Limited	12/09/2019	14:19:30	53	6268	XLON	592172576437374000
Barclays Capital Securities Limited	12/09/2019	14:19:30	49	6268	XLON	606246326891597000
Barclays Capital Securities Limited	12/09/2019	14:19:31	68	6264	XLON	592172576437374000
Barclays Capital Securities Limited	12/09/2019	14:20:18	56	6262	XLON	606246326891600000
Barclays Capital Securities Limited	12/09/2019	14:24:31	56	6262	CHIX	592172576437403000
Barclays Capital Securities Limited	12/09/2019	14:24:31	49	6262	CHIX	606246326891616000
Barclays Capital Securities Limited	12/09/2019	14:24:41	49	6262	XLON	606246326891617000
Barclays Capital Securities Limited	12/09/2019	14:25:09	54	6260	XLON	592172576437408000
Barclays Capital Securities Limited	12/09/2019	14:25:09	56	6260	CHIX	592172576437408000

