

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	23/09/2019	08:01:01	12	5970	AQXE	592176469268870000
Barclays Capital Securities Limited	23/09/2019	08:01:01	20	5970	AQXE	606250219722080000
Barclays Capital Securities Limited	23/09/2019	08:01:04	200	5964	XLON	606250219722080000
Barclays Capital Securities Limited	23/09/2019	08:01:39	62	5960	XLON	592176469268872000
Barclays Capital Securities Limited	23/09/2019	08:01:39	192	5960	XLON	606250219722082000
Barclays Capital Securities Limited	23/09/2019	08:01:39	48	5954	XLON	592176469268872000
Barclays Capital Securities Limited	23/09/2019	08:01:39	79	5952	XLON	606250219722082000
Barclays Capital Securities Limited	23/09/2019	08:02:28	54	5966	XLON	592176469268874000
Barclays Capital Securities Limited	23/09/2019	08:04:38	25	5972	AQXE	592176469268879000
Barclays Capital Securities Limited	23/09/2019	08:05:09	25	5974	AQXE	592176469268880000
Barclays Capital Securities Limited	23/09/2019	08:05:27	139	5980	XLON	606250219722088000
Barclays Capital Securities Limited	23/09/2019	08:05:27	116	5980	XLON	592176469268881000
Barclays Capital Securities Limited	23/09/2019	08:05:27	30	5980	XLON	606250219722088000
Barclays Capital Securities Limited	23/09/2019	08:05:27	67	5980	XLON	606250219722088000
Barclays Capital Securities Limited	23/09/2019	08:05:27	72	5980	XLON	592176469268881000
Barclays Capital Securities Limited	23/09/2019	08:05:27	71	5980	XLON	592176469268881000
Barclays Capital Securities Limited	23/09/2019	08:05:27	49	5980	XLON	606250219722088000
Barclays Capital Securities Limited	23/09/2019	08:05:27	99	5980	XLON	606250219722088000
Barclays Capital Securities Limited	23/09/2019	08:05:35	157	5980	XLON	606250219722089000
Barclays Capital Securities Limited	23/09/2019	08:05:35	34	5980	XLON	592176469268882000
Barclays Capital Securities Limited	23/09/2019	08:05:38	75	5978	XLON	606250219722089000
Barclays Capital Securities Limited	23/09/2019	08:05:38	81	5978	XLON	606250219722089000
Barclays Capital Securities Limited	23/09/2019	08:05:38	15	5978	AQXE	606250219722089000
Barclays Capital Securities Limited	23/09/2019	08:05:38	46	5978	XLON	606250219722089000
Barclays Capital Securities Limited	23/09/2019	08:06:08	125	5980	XLON	606250219722090000
Barclays Capital Securities Limited	23/09/2019	08:07:06	1	5976	XLON	592176469268887000
Barclays Capital Securities Limited	23/09/2019	08:07:06	52	5976	XLON	592176469268887000
Barclays Capital Securities Limited	23/09/2019	08:07:06	16	5976	XLON	592176469268887000
Barclays Capital Securities Limited	23/09/2019	08:07:06	26	5976	XLON	606250219722092000
Barclays Capital Securities Limited	23/09/2019	08:07:06	128	5976	XLON	606250219722092000
Barclays Capital Securities Limited	23/09/2019	08:07:06	48	5976	XLON	606250219722092000
Barclays Capital Securities Limited	23/09/2019	08:07:06	60	5976	XLON	592176469268887000
Barclays Capital Securities Limited	23/09/2019	08:07:20	71	5978	XLON	592176469268888000
Barclays Capital Securities Limited	23/09/2019	08:07:54	14	5978	CHIX	606250219722094000
Barclays Capital Securities Limited	23/09/2019	08:07:54	35	5978	CHIX	606250219722094000
Barclays Capital Securities Limited	23/09/2019	08:08:00	9	5978	XLON	592176469268890000
Barclays Capital Securities Limited	23/09/2019	08:08:00	97	5978	XLON	606250219722094000
Barclays Capital Securities Limited	23/09/2019	08:08:08	11	5978	CHIX	592176469268891000
Barclays Capital Securities Limited	23/09/2019	08:08:08	43	5978	XLON	592176469268891000
Barclays Capital Securities Limited	23/09/2019	08:08:08	10	5978	XLON	592176469268891000
Barclays Capital Securities Limited	23/09/2019	08:08:16	43	5974	XLON	592176469268891000
Barclays Capital Securities Limited	23/09/2019	08:08:16	38	5974	XLON	592176469268891000
Barclays Capital Securities Limited	23/09/2019	08:08:20	99	5974	XLON	592176469268891000
Barclays Capital Securities Limited	23/09/2019	08:08:20	33	5974	CHIX	592176469268891000
Barclays Capital Securities Limited	23/09/2019	08:08:20	42	5974	AQXE	606250219722095000
Barclays Capital Securities Limited	23/09/2019	08:09:07	14	5974	CHIX	606250219722097000
Barclays Capital Securities Limited	23/09/2019	08:09:11	82	5976	XLON	592176469268894000
Barclays Capital Securities Limited	23/09/2019	08:09:11	17	5976	XLON	592176469268894000
Barclays Capital Securities Limited	23/09/2019	08:09:22	51	5974	XLON	606250219722097000
Barclays Capital Securities Limited	23/09/2019	08:09:30	10	5972	AQXE	592176469268895000
Barclays Capital Securities Limited	23/09/2019	08:09:43	51	5974	XLON	592176469268895000
Barclays Capital Securities Limited	23/09/2019	08:09:52	65	5974	XLON	592176469268896000
Barclays Capital Securities Limited	23/09/2019	08:10:01	2	5974	XLON	606250219722099000
Barclays Capital Securities Limited	23/09/2019	08:10:01	108	5974	XLON	606250219722099000
Barclays Capital Securities Limited	23/09/2019	08:10:01	2	5974	XLON	606250219722099000
Barclays Capital Securities Limited	23/09/2019	08:10:15	61	5976	AQXE	592176469268897000
Barclays Capital Securities Limited	23/09/2019	08:10:15	9	5976	XLON	606250219722100000
Barclays Capital Securities Limited	23/09/2019	08:10:15	15	5976	XLON	606250219722100000
Barclays Capital Securities Limited	23/09/2019	08:10:21	72	5976	XLON	606250219722100000
Barclays Capital Securities Limited	23/09/2019	08:10:21	55	5976	AQXE	606250219722100000
Barclays Capital Securities Limited	23/09/2019	08:11:07	85	5976	XLON	592176469268900000
Barclays Capital Securities Limited	23/09/2019	08:11:28	80	5976	XLON	606250219722103000
Barclays Capital Securities Limited	23/09/2019	08:11:48	18	5976	XLON	606250219722104000

Barclays Capital Securities Limited	23/09/2019	10:22:44	1	5914 XLON	592176469269521000
Barclays Capital Securities Limited	23/09/2019	10:22:44	174	5914 XLON	592176469269521000
Barclays Capital Securities Limited	23/09/2019	10:22:44	92	5914 XLON	606250219722472000
Barclays Capital Securities Limited	23/09/2019	10:23:41	86	5910 XLON	606250219722475000
Barclays Capital Securities Limited	23/09/2019	10:24:01	91	5910 XLON	606250219722475000
Barclays Capital Securities Limited	23/09/2019	10:24:33	98	5910 XLON	592176469269529000
Barclays Capital Securities Limited	23/09/2019	10:25:03	117	5910 XLON	606250219722478000
Barclays Capital Securities Limited	23/09/2019	10:25:55	95	5910 XLON	592176469269534000
Barclays Capital Securities Limited	23/09/2019	10:26:33	53	5910 XLON	606250219722482000
Barclays Capital Securities Limited	23/09/2019	10:26:42	113	5910 XLON	592176469269538000
Barclays Capital Securities Limited	23/09/2019	10:26:45	64	5910 XLON	606250219722483000
Barclays Capital Securities Limited	23/09/2019	10:27:17	99	5910 XLON	606250219722484000
Barclays Capital Securities Limited	23/09/2019	10:27:34	69	5910 XLON	592176469269542000
Barclays Capital Securities Limited	23/09/2019	10:28:19	55	5910 XLON	592176469269545000
Barclays Capital Securities Limited	23/09/2019	10:29:04	59	5910 XLON	592176469269547000
Barclays Capital Securities Limited	23/09/2019	10:29:10	77	5910 XLON	592176469269548000
Barclays Capital Securities Limited	23/09/2019	10:29:34	100	5910 XLON	606250219722490000
Barclays Capital Securities Limited	23/09/2019	10:30:07	59	5912 AQXE	592176469269552000
Barclays Capital Securities Limited	23/09/2019	10:30:31	74	5912 XLON	606250219722492000
Barclays Capital Securities Limited	23/09/2019	10:30:33	14	5912 XLON	592176469269554000
Barclays Capital Securities Limited	23/09/2019	10:30:33	88	5912 XLON	606250219722492000
Barclays Capital Securities Limited	23/09/2019	10:31:07	67	5910 XLON	606250219722494000
Barclays Capital Securities Limited	23/09/2019	10:31:53	107	5910 XLON	606250219722496000
Barclays Capital Securities Limited	23/09/2019	10:32:14	104	5910 XLON	606250219722497000
Barclays Capital Securities Limited	23/09/2019	10:32:20	56	5910 XLON	606250219722497000
Barclays Capital Securities Limited	23/09/2019	10:33:11	67	5912 AQXE	592176469269565000
Barclays Capital Securities Limited	23/09/2019	10:33:39	42	5912 AQXE	606250219722500000
Barclays Capital Securities Limited	23/09/2019	10:33:39	15	5912 XLON	592176469269567000
Barclays Capital Securities Limited	23/09/2019	10:34:15	62	5912 AQXE	592176469269569000
Barclays Capital Securities Limited	23/09/2019	10:34:19	70	5910 XLON	592176469269569000
Barclays Capital Securities Limited	23/09/2019	10:34:28	85	5910 XLON	592176469269570000
Barclays Capital Securities Limited	23/09/2019	10:34:33	131	5910 XLON	606250219722502000
Barclays Capital Securities Limited	23/09/2019	10:35:13	88	5910 XLON	606250219722503000
Barclays Capital Securities Limited	23/09/2019	10:36:17	124	5910 XLON	592176469269576000
Barclays Capital Securities Limited	23/09/2019	10:36:46	112	5910 XLON	606250219722506000
Barclays Capital Securities Limited	23/09/2019	10:37:13	77	5910 XLON	606250219722507000
Barclays Capital Securities Limited	23/09/2019	10:37:37	58	5910 XLON	592176469269582000
Barclays Capital Securities Limited	23/09/2019	10:38:19	76	5910 XLON	606250219722510000
Barclays Capital Securities Limited	23/09/2019	10:39:01	174	5910 XLON	606250219722511000
Barclays Capital Securities Limited	23/09/2019	10:39:23	55	5910 XLON	592176469269588000
Barclays Capital Securities Limited	23/09/2019	10:39:41	109	5910 XLON	592176469269589000
Barclays Capital Securities Limited	23/09/2019	10:40:11	62	5910 XLON	592176469269592000
Barclays Capital Securities Limited	23/09/2019	10:41:10	34	5912 CHIX	592176469269596000
Barclays Capital Securities Limited	23/09/2019	10:41:10	23	5912 XLON	606250219722517000
Barclays Capital Securities Limited	23/09/2019	10:41:45	56	5910 XLON	606250219722518000
Barclays Capital Securities Limited	23/09/2019	10:41:54	74	5910 XLON	592176469269599000
Barclays Capital Securities Limited	23/09/2019	10:42:00	97	5910 XLON	592176469269599000
Barclays Capital Securities Limited	23/09/2019	10:42:56	125	5910 XLON	606250219722521000
Barclays Capital Securities Limited	23/09/2019	10:43:03	79	5910 XLON	592176469269604000
Barclays Capital Securities Limited	23/09/2019	10:43:08	56	5910 XLON	606250219722521000
Barclays Capital Securities Limited	23/09/2019	10:43:51	116	5910 XLON	592176469269606000
Barclays Capital Securities Limited	23/09/2019	10:44:43	98	5910 XLON	592176469269609000
Barclays Capital Securities Limited	23/09/2019	10:44:45	55	5908 AQXE	592176469269609000
Barclays Capital Securities Limited	23/09/2019	10:44:45	55	5908 AQXE	606250219722525000
Barclays Capital Securities Limited	23/09/2019	10:44:48	132	5910 XLON	606250219722525000
Barclays Capital Securities Limited	23/09/2019	10:44:51	82	5910 XLON	592176469269610000
Barclays Capital Securities Limited	23/09/2019	10:46:11	111	5910 XLON	606250219722528000
Barclays Capital Securities Limited	23/09/2019	10:47:05	89	5910 XLON	592176469269619000
Barclays Capital Securities Limited	23/09/2019	10:47:49	115	5910 XLON	592176469269621000
Barclays Capital Securities Limited	23/09/2019	10:48:47	97	5910 XLON	592176469269624000
Barclays Capital Securities Limited	23/09/2019	10:50:09	112	5910 XLON	606250219722536000
Barclays Capital Securities Limited	23/09/2019	10:50:17	80	5910 XLON	592176469269629000
Barclays Capital Securities Limited	23/09/2019	10:50:17	20	5910 XLON	592176469269629000

Barclays Capital Securities Limited	23/09/2019	10:50:42	55	5912 XLON	606250219722537000
Barclays Capital Securities Limited	23/09/2019	10:50:43	15	5912 CHIX	592176469269631000
Barclays Capital Securities Limited	23/09/2019	10:50:43	22	5912 XLON	606250219722537000
Barclays Capital Securities Limited	23/09/2019	10:50:43	50	5912 XLON	606250219722537000
Barclays Capital Securities Limited	23/09/2019	10:51:38	93	5910 XLON	606250219722540000
Barclays Capital Securities Limited	23/09/2019	10:51:53	104	5910 XLON	592176469269636000
Barclays Capital Securities Limited	23/09/2019	10:51:59	41	5912 XLON	592176469269636000
Barclays Capital Securities Limited	23/09/2019	10:51:59	18	5912 AQXE	592176469269636000
Barclays Capital Securities Limited	23/09/2019	10:52:50	23	5912 XLON	592176469269639000
Barclays Capital Securities Limited	23/09/2019	10:52:50	44	5912 CHIX	592176469269639000
Barclays Capital Securities Limited	23/09/2019	10:53:41	118	5910 XLON	606250219722544000
Barclays Capital Securities Limited	23/09/2019	10:53:51	59	5910 XLON	606250219722544000
Barclays Capital Securities Limited	23/09/2019	10:54:28	86	5910 XLON	592176469269645000
Barclays Capital Securities Limited	23/09/2019	10:54:58	107	5910 XLON	592176469269646000
Barclays Capital Securities Limited	23/09/2019	10:55:19	59	5910 XLON	606250219722547000
Barclays Capital Securities Limited	23/09/2019	10:55:54	76	5910 XLON	606250219722548000
Barclays Capital Securities Limited	23/09/2019	10:56:26	99	5910 XLON	606250219722549000
Barclays Capital Securities Limited	23/09/2019	10:56:53	57	5910 XLON	606250219722550000
Barclays Capital Securities Limited	23/09/2019	10:57:33	105	5910 XLON	606250219722551000
Barclays Capital Securities Limited	23/09/2019	10:57:37	56	5910 XLON	592176469269655000
Barclays Capital Securities Limited	23/09/2019	10:58:00	105	5912 XLON	606250219722552000
Barclays Capital Securities Limited	23/09/2019	10:58:04	66	5910 XLON	606250219722552000
Barclays Capital Securities Limited	23/09/2019	10:59:24	58	5912 AQXE	606250219722554000
Barclays Capital Securities Limited	23/09/2019	10:59:52	59	5910 XLON	606250219722555000
Barclays Capital Securities Limited	23/09/2019	11:00:10	71	5910 XLON	592176469269664000
Barclays Capital Securities Limited	23/09/2019	11:00:26	74	5910 XLON	592176469269665000
Barclays Capital Securities Limited	23/09/2019	11:00:44	131	5910 XLON	606250219722557000
Barclays Capital Securities Limited	23/09/2019	11:00:53	120	5910 XLON	606250219722558000
Barclays Capital Securities Limited	23/09/2019	11:01:21	84	5910 XLON	606250219722559000
Barclays Capital Securities Limited	23/09/2019	11:02:00	98	5910 XLON	592176469269670000
Barclays Capital Securities Limited	23/09/2019	11:03:44	72	5910 XLON	606250219722563000
Barclays Capital Securities Limited	23/09/2019	11:03:46	66	5910 XLON	592176469269676000
Barclays Capital Securities Limited	23/09/2019	11:03:47	74	5910 XLON	606250219722563000
Barclays Capital Securities Limited	23/09/2019	11:04:03	57	5910 XLON	592176469269677000
Barclays Capital Securities Limited	23/09/2019	11:04:20	78	5910 XLON	606250219722564000
Barclays Capital Securities Limited	23/09/2019	11:05:06	56	5910 XLON	606250219722566000
Barclays Capital Securities Limited	23/09/2019	11:05:07	99	5910 XLON	592176469269681000
Barclays Capital Securities Limited	23/09/2019	11:05:43	96	5910 XLON	592176469269683000
Barclays Capital Securities Limited	23/09/2019	11:06:31	72	5910 XLON	592176469269687000
Barclays Capital Securities Limited	23/09/2019	11:06:36	56	5910 XLON	592176469269687000
Barclays Capital Securities Limited	23/09/2019	11:07:57	114	5910 XLON	606250219722573000
Barclays Capital Securities Limited	23/09/2019	11:08:04	102	5910 XLON	592176469269692000
Barclays Capital Securities Limited	23/09/2019	11:08:49	60	5910 XLON	592176469269695000
Barclays Capital Securities Limited	23/09/2019	11:08:56	124	5910 XLON	592176469269696000
Barclays Capital Securities Limited	23/09/2019	11:09:26	70	5914 XLON	592176469269698000
Barclays Capital Securities Limited	23/09/2019	11:09:26	26	5914 XLON	592176469269698000
Barclays Capital Securities Limited	23/09/2019	11:09:26	5	5914 BATE	606250219722576000
Barclays Capital Securities Limited	23/09/2019	11:09:26	30	5914 BATE	606250219722576000
Barclays Capital Securities Limited	23/09/2019	11:09:49	37	5914 XLON	592176469269699000
Barclays Capital Securities Limited	23/09/2019	11:09:49	87	5914 XLON	592176469269699000
Barclays Capital Securities Limited	23/09/2019	11:09:49	34	5914 XLON	592176469269699000
Barclays Capital Securities Limited	23/09/2019	11:09:49	41	5914 XLON	592176469269699000
Barclays Capital Securities Limited	23/09/2019	11:09:49	5	5914 XLON	592176469269699000
Barclays Capital Securities Limited	23/09/2019	11:09:49	166	5914 XLON	592176469269699000
Barclays Capital Securities Limited	23/09/2019	11:09:49	39	5914 XLON	592176469269699000
Barclays Capital Securities Limited	23/09/2019	11:12:31	132	5910 XLON	592176469269710000
Barclays Capital Securities Limited	23/09/2019	11:12:38	146	5910 XLON	606250219722583000
Barclays Capital Securities Limited	23/09/2019	11:12:38	185	5910 XLON	592176469269710000
Barclays Capital Securities Limited	23/09/2019	11:12:38	13	5910 XLON	606250219722583000
Barclays Capital Securities Limited	23/09/2019	11:13:49	103	5908 XLON	606250219722585000
Barclays Capital Securities Limited	23/09/2019	11:15:00	38	5910 AQXE	592176469269719000
Barclays Capital Securities Limited	23/09/2019	11:15:00	21	5910 BATE	592176469269719000
Barclays Capital Securities Limited	23/09/2019	11:15:00	185	5910 XLON	606250219722588000

Barclays Capital Securities Limited	23/09/2019	11:15:00	165	5910 XLON	592176469269719000
Barclays Capital Securities Limited	23/09/2019	11:18:02	136	5910 XLON	606250219722594000
Barclays Capital Securities Limited	23/09/2019	11:18:02	55	5910 XLON	592176469269730000
Barclays Capital Securities Limited	23/09/2019	11:18:06	217	5910 XLON	606250219722595000
Barclays Capital Securities Limited	23/09/2019	11:19:07	58	5910 XLON	606250219722597000
Barclays Capital Securities Limited	23/09/2019	11:20:26	2	5912 AQXE	592176469269741000
Barclays Capital Securities Limited	23/09/2019	11:20:26	3	5912 XLON	592176469269741000
Barclays Capital Securities Limited	23/09/2019	11:20:26	8	5912 CHIX	592176469269741000
Barclays Capital Securities Limited	23/09/2019	11:20:26	4	5912 TRQX	592176469269741000
Barclays Capital Securities Limited	23/09/2019	11:20:26	8	5912 BATE	606250219722601000
Barclays Capital Securities Limited	23/09/2019	11:20:26	14	5912 BATE	592176469269741000
Barclays Capital Securities Limited	23/09/2019	11:20:26	16	5912 AQXE	606250219722601000
Barclays Capital Securities Limited	23/09/2019	11:20:46	88	5912 CHIX	606250219722602000
Barclays Capital Securities Limited	23/09/2019	11:21:14	20	5912 TRQX	606250219722603000
Barclays Capital Securities Limited	23/09/2019	11:21:14	82	5912 AQXE	606250219722603000
Barclays Capital Securities Limited	23/09/2019	11:21:14	19	5912 TRQX	606250219722603000
Barclays Capital Securities Limited	23/09/2019	11:21:14	7	5912 TRQX	606250219722603000
Barclays Capital Securities Limited	23/09/2019	11:21:39	58	5912 AQXE	592176469269745000
Barclays Capital Securities Limited	23/09/2019	11:21:56	21	5912 TRQX	606250219722604000
Barclays Capital Securities Limited	23/09/2019	11:21:56	19	5912 TRQX	606250219722604000
Barclays Capital Securities Limited	23/09/2019	11:21:56	16	5912 TRQX	606250219722604000
Barclays Capital Securities Limited	23/09/2019	11:22:06	1	5912 TRQX	592176469269747000
Barclays Capital Securities Limited	23/09/2019	11:22:06	153	5912 XLON	592176469269747000
Barclays Capital Securities Limited	23/09/2019	11:22:07	24	5912 XLON	606250219722605000
Barclays Capital Securities Limited	23/09/2019	11:23:24	57	5910 XLON	592176469269751000
Barclays Capital Securities Limited	23/09/2019	11:23:24	78	5912 XLON	606250219722607000
Barclays Capital Securities Limited	23/09/2019	11:23:24	22	5912 XLON	606250219722607000
Barclays Capital Securities Limited	23/09/2019	11:24:14	83	5910 AQXE	606250219722609000
Barclays Capital Securities Limited	23/09/2019	11:24:14	6	5910 BATE	592176469269754000
Barclays Capital Securities Limited	23/09/2019	11:24:14	10	5910 XLON	592176469269754000
Barclays Capital Securities Limited	23/09/2019	11:24:14	5	5910 CHIX	606250219722609000
Barclays Capital Securities Limited	23/09/2019	11:24:42	3	5910 XLON	592176469269756000
Barclays Capital Securities Limited	23/09/2019	11:24:42	92	5910 XLON	592176469269756000
Barclays Capital Securities Limited	23/09/2019	11:24:42	2	5910 XLON	592176469269756000
Barclays Capital Securities Limited	23/09/2019	11:25:17	16	5910 XLON	606250219722611000
Barclays Capital Securities Limited	23/09/2019	11:25:17	18	5910 XLON	592176469269758000
Barclays Capital Securities Limited	23/09/2019	11:25:17	34	5910 XLON	592176469269758000
Barclays Capital Securities Limited	23/09/2019	11:25:57	57	5910 XLON	606250219722613000
Barclays Capital Securities Limited	23/09/2019	11:26:14	37	5912 XLON	606250219722614000
Barclays Capital Securities Limited	23/09/2019	11:26:14	28	5912 XLON	606250219722614000
Barclays Capital Securities Limited	23/09/2019	11:26:17	58	5912 CHIX	592176469269762000
Barclays Capital Securities Limited	23/09/2019	11:26:17	49	5912 XLON	592176469269762000
Barclays Capital Securities Limited	23/09/2019	11:26:17	12	5912 AQXE	606250219722614000
Barclays Capital Securities Limited	23/09/2019	11:26:36	112	5912 XLON	592176469269764000
Barclays Capital Securities Limited	23/09/2019	11:27:22	69	5912 XLON	606250219722617000
Barclays Capital Securities Limited	23/09/2019	11:28:00	38	5912 XLON	592176469269769000
Barclays Capital Securities Limited	23/09/2019	11:28:00	26	5912 XLON	592176469269769000
Barclays Capital Securities Limited	23/09/2019	11:28:00	32	5912 BATE	592176469269769000
Barclays Capital Securities Limited	23/09/2019	11:29:36	63	5910 XLON	592176469269775000
Barclays Capital Securities Limited	23/09/2019	11:29:36	55	5910 XLON	606250219722621000
Barclays Capital Securities Limited	23/09/2019	11:29:58	96	5910 XLON	592176469269777000
Barclays Capital Securities Limited	23/09/2019	11:30:02	57	5910 XLON	592176469269777000
Barclays Capital Securities Limited	23/09/2019	11:30:48	131	5910 XLON	606250219722624000
Barclays Capital Securities Limited	23/09/2019	11:31:17	81	5910 XLON	606250219722625000
Barclays Capital Securities Limited	23/09/2019	11:31:45	11	5912 BATE	606250219722626000
Barclays Capital Securities Limited	23/09/2019	11:31:45	14	5912 BATE	606250219722626000
Barclays Capital Securities Limited	23/09/2019	11:31:45	34	5912 BATE	606250219722626000
Barclays Capital Securities Limited	23/09/2019	11:32:27	103	5912 BATE	606250219722627000
Barclays Capital Securities Limited	23/09/2019	11:32:27	10	5912 BATE	606250219722627000
Barclays Capital Securities Limited	23/09/2019	11:32:33	60	5912 XLON	592176469269786000
Barclays Capital Securities Limited	23/09/2019	11:32:33	2	5912 XLON	592176469269786000
Barclays Capital Securities Limited	23/09/2019	11:32:33	36	5912 XLON	592176469269786000
Barclays Capital Securities Limited	23/09/2019	11:32:33	22	5912 BATE	592176469269786000

Barclays Capital Securities Limited	23/09/2019	11:33:03	103	5910 XLON	606250219722628000
Barclays Capital Securities Limited	23/09/2019	11:33:54	12	5914 AQXE	592176469269790000
Barclays Capital Securities Limited	23/09/2019	11:33:54	35	5914 CHIX	592176469269790000
Barclays Capital Securities Limited	23/09/2019	11:33:54	43	5916 XLON	606250219722630000
Barclays Capital Securities Limited	23/09/2019	11:34:00	12	5916 TRQX	606250219722630000
Barclays Capital Securities Limited	23/09/2019	11:34:00	43	5918 XLON	606250219722630000
Barclays Capital Securities Limited	23/09/2019	11:34:10	53	5920 XLON	592176469269791000
Barclays Capital Securities Limited	23/09/2019	11:34:10	5	5920 XLON	606250219722631000
Barclays Capital Securities Limited	23/09/2019	11:35:13	104	5924 CHIX	592176469269796000
Barclays Capital Securities Limited	23/09/2019	11:35:18	45	5924 CHIX	606250219722634000
Barclays Capital Securities Limited	23/09/2019	11:35:19	184	5924 XLON	592176469269797000
Barclays Capital Securities Limited	23/09/2019	11:35:19	39	5924 XLON	606250219722634000
Barclays Capital Securities Limited	23/09/2019	11:36:24	203	5926 XLON	592176469269801000
Barclays Capital Securities Limited	23/09/2019	11:36:24	74	5926 XLON	606250219722636000
Barclays Capital Securities Limited	23/09/2019	11:36:24	226	5924 XLON	592176469269801000
Barclays Capital Securities Limited	23/09/2019	11:36:24	9	5924 XLON	606250219722636000
Barclays Capital Securities Limited	23/09/2019	11:36:24	98	5918 AQXE	592176469269801000
Barclays Capital Securities Limited	23/09/2019	11:36:24	17	5918 BATE	592176469269801000
Barclays Capital Securities Limited	23/09/2019	11:36:24	38	5918 XLON	592176469269801000
Barclays Capital Securities Limited	23/09/2019	11:36:24	2	5918 CHIX	606250219722636000
Barclays Capital Securities Limited	23/09/2019	11:36:24	70	5916 XLON	606250219722636000
Barclays Capital Securities Limited	23/09/2019	11:36:38	72	5914 XLON	592176469269802000
Barclays Capital Securities Limited	23/09/2019	11:36:44	231	5906 XLON	592176469269802000
Barclays Capital Securities Limited	23/09/2019	11:36:44	11	5906 XLON	592176469269802000
Barclays Capital Securities Limited	23/09/2019	11:43:15	61	5926 XLON	592176469269824000
Barclays Capital Securities Limited	23/09/2019	11:43:15	32	5928 XLON	592176469269824000
Barclays Capital Securities Limited	23/09/2019	11:43:15	64	5928 XLON	606250219722650000
Barclays Capital Securities Limited	23/09/2019	11:45:03	106	5932 XLON	592176469269830000
Barclays Capital Securities Limited	23/09/2019	11:45:03	17	5932 XLON	606250219722654000
Barclays Capital Securities Limited	23/09/2019	11:45:03	59	5932 XLON	606250219722654000
Barclays Capital Securities Limited	23/09/2019	11:45:03	66	5932 XLON	606250219722654000
Barclays Capital Securities Limited	23/09/2019	11:45:16	22	5930 CHIX	606250219722654000
Barclays Capital Securities Limited	23/09/2019	11:45:17	105	5932 XLON	592176469269831000
Barclays Capital Securities Limited	23/09/2019	11:45:17	59	5932 XLON	606250219722654000
Barclays Capital Securities Limited	23/09/2019	11:45:19	21	5930 CHIX	606250219722654000
Barclays Capital Securities Limited	23/09/2019	11:45:41	20	5930 CHIX	606250219722655000
Barclays Capital Securities Limited	23/09/2019	11:45:55	66	5932 XLON	606250219722656000
Barclays Capital Securities Limited	23/09/2019	11:45:55	100	5930 XLON	592176469269833000
Barclays Capital Securities Limited	23/09/2019	11:45:55	59	5930 XLON	592176469269833000
Barclays Capital Securities Limited	23/09/2019	11:45:55	138	5930 XLON	592176469269833000
Barclays Capital Securities Limited	23/09/2019	11:45:55	82	5930 XLON	606250219722656000
Barclays Capital Securities Limited	23/09/2019	11:45:55	2	5930 CHIX	606250219722656000
Barclays Capital Securities Limited	23/09/2019	11:45:55	123	5930 XLON	606250219722656000
Barclays Capital Securities Limited	23/09/2019	11:45:55	100	5930 CHIX	592176469269833000
Barclays Capital Securities Limited	23/09/2019	11:45:58	26	5928 XLON	592176469269833000
Barclays Capital Securities Limited	23/09/2019	11:45:58	42	5928 XLON	606250219722656000
Barclays Capital Securities Limited	23/09/2019	11:46:05	90	5926 XLON	606250219722656000
Barclays Capital Securities Limited	23/09/2019	11:46:13	97	5924 XLON	606250219722656000
Barclays Capital Securities Limited	23/09/2019	11:51:57	84	5936 XLON	606250219722670000
Barclays Capital Securities Limited	23/09/2019	11:51:57	5	5936 XLON	606250219722670000
Barclays Capital Securities Limited	23/09/2019	11:52:14	42	5938 XLON	592176469269857000
Barclays Capital Securities Limited	23/09/2019	11:52:14	58	5938 XLON	606250219722670000
Barclays Capital Securities Limited	23/09/2019	11:52:14	39	5938 XLON	592176469269857000
Barclays Capital Securities Limited	23/09/2019	11:53:23	69	5940 CHIX	592176469269861000
Barclays Capital Securities Limited	23/09/2019	11:53:23	25	5940 TRQX	592176469269861000
Barclays Capital Securities Limited	23/09/2019	11:53:23	52	5940 XLON	606250219722673000
Barclays Capital Securities Limited	23/09/2019	11:53:23	20	5940 XLON	606250219722673000
Barclays Capital Securities Limited	23/09/2019	11:53:23	69	5940 XLON	606250219722673000
Barclays Capital Securities Limited	23/09/2019	11:53:23	109	5940 XLON	592176469269861000
Barclays Capital Securities Limited	23/09/2019	11:53:23	17	5940 XLON	592176469269861000
Barclays Capital Securities Limited	23/09/2019	11:54:05	153	5936 XLON	592176469269864000
Barclays Capital Securities Limited	23/09/2019	11:54:05	137	5936 XLON	606250219722674000
Barclays Capital Securities Limited	23/09/2019	11:54:05	94	5938 XLON	606250219722674000

Barclays Capital Securities Limited	23/09/2019	16:25:32	145	5942 XLON	592176469271024000
Barclays Capital Securities Limited	23/09/2019	16:25:32	97	5942 XLON	592176469271024000
Barclays Capital Securities Limited	23/09/2019	16:26:30	102	5942 XLON	592176469271028000
Barclays Capital Securities Limited	23/09/2019	16:26:30	44	5942 XLON	592176469271028000
Barclays Capital Securities Limited	23/09/2019	16:26:45	81	5942 XLON	592176469271029000
Barclays Capital Securities Limited	23/09/2019	16:26:45	107	5942 XLON	592176469271029000
Barclays Capital Securities Limited	23/09/2019	16:26:45	149	5942 XLON	592176469271029000
Barclays Capital Securities Limited	23/09/2019	16:26:45	70	5942 CHIX	606250219723397000
Barclays Capital Securities Limited	23/09/2019	16:26:45	80	5942 CHIX	606250219723397000
Barclays Capital Securities Limited	23/09/2019	16:26:45	174	5942 XLON	606250219723397000
Barclays Capital Securities Limited	23/09/2019	16:26:45	24	5942 CHIX	592176469271029000
Barclays Capital Securities Limited	23/09/2019	16:27:21	13	5938 XLON	592176469271033000
Barclays Capital Securities Limited	23/09/2019	16:27:35	140	5938 XLON	592176469271034000
Barclays Capital Securities Limited	23/09/2019	16:27:35	115	5938 XLON	606250219723400000
Barclays Capital Securities Limited	23/09/2019	16:27:35	67	5938 CHIX	592176469271034000
Barclays Capital Securities Limited	23/09/2019	16:27:35	111	5938 XLON	606250219723400000