

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	19/09/2019	08:00:14	15	6006	XLON	592175053695396000
Barclays Capital Securities Limited	19/09/2019	08:00:14	52	5994	XLON	592175053695396000
Barclays Capital Securities Limited	19/09/2019	08:00:14	88	5994	XLON	592175053695396000
Barclays Capital Securities Limited	19/09/2019	08:00:14	140	5994	XLON	606248804159911000
Barclays Capital Securities Limited	19/09/2019	08:00:14	122	5994	XLON	606248804159911000
Barclays Capital Securities Limited	19/09/2019	08:02:56	100	5986	XLON	592175053695402000
Barclays Capital Securities Limited	19/09/2019	08:03:17	52	5986	XLON	592175053695403000
Barclays Capital Securities Limited	19/09/2019	08:04:02	50	5994	XLON	606248804159919000
Barclays Capital Securities Limited	19/09/2019	08:04:02	4	5994	XLON	606248804159919000
Barclays Capital Securities Limited	19/09/2019	08:04:03	4	5982	XLON	606248804159919000
Barclays Capital Securities Limited	19/09/2019	08:04:35	10	5984	XLON	606248804159920000
Barclays Capital Securities Limited	19/09/2019	08:05:07	123	5992	XLON	592175053695407000
Barclays Capital Securities Limited	19/09/2019	08:05:07	25	5992	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:07	67	5992	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:07	56	5992	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:08	120	5982	XLON	592175053695407000
Barclays Capital Securities Limited	19/09/2019	08:05:08	153	5982	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:08	143	5982	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:08	59	5982	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:08	40	5982	XLON	592175053695407000
Barclays Capital Securities Limited	19/09/2019	08:05:08	59	5980	XLON	592175053695407000
Barclays Capital Securities Limited	19/09/2019	08:06:04	79	5996	XLON	592175053695410000
Barclays Capital Securities Limited	19/09/2019	08:06:04	76	5996	XLON	592175053695410000
Barclays Capital Securities Limited	19/09/2019	08:08:07	53	5994	XLON	606248804159928000
Barclays Capital Securities Limited	19/09/2019	08:08:11	57	5994	XLON	592175053695415000
Barclays Capital Securities Limited	19/09/2019	08:08:12	46	5990	XLON	606248804159928000
Barclays Capital Securities Limited	19/09/2019	08:09:29	14	5996	CHIX	592175053695419000
Barclays Capital Securities Limited	19/09/2019	08:09:41	156	6004	XLON	592175053695420000
Barclays Capital Securities Limited	19/09/2019	08:09:41	29	6004	XLON	606248804159932000
Barclays Capital Securities Limited	19/09/2019	08:09:41	115	6004	XLON	606248804159932000
Barclays Capital Securities Limited	19/09/2019	08:09:41	192	6004	XLON	606248804159932000
Barclays Capital Securities Limited	19/09/2019	08:09:41	53	6002	AQXE	606248804159932000
Barclays Capital Securities Limited	19/09/2019	08:09:41	12	6002	AQXE	592175053695420000
Barclays Capital Securities Limited	19/09/2019	08:09:42	53	5996	XLON	606248804159932000
Barclays Capital Securities Limited	19/09/2019	08:09:51	98	5994	XLON	592175053695420000
Barclays Capital Securities Limited	19/09/2019	08:11:48	50	5998	XLON	592175053695426000
Barclays Capital Securities Limited	19/09/2019	08:13:30	100	6014	AQXE	592175053695431000
Barclays Capital Securities Limited	19/09/2019	08:13:30	11	6014	TRQX	606248804159941000
Barclays Capital Securities Limited	19/09/2019	08:13:30	31	6014	CHIX	606248804159941000
Barclays Capital Securities Limited	19/09/2019	08:13:41	59	6014	AQXE	592175053695431000
Barclays Capital Securities Limited	19/09/2019	08:14:05	20	6010	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:05	50	6010	XLON	592175053695432000
Barclays Capital Securities Limited	19/09/2019	08:14:05	98	6010	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:08	89	6008	XLON	592175053695433000
Barclays Capital Securities Limited	19/09/2019	08:14:08	88	6008	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:08	67	6008	XLON	592175053695433000
Barclays Capital Securities Limited	19/09/2019	08:14:08	90	6008	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:08	28	6006	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:08	24	6006	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:20	39	6008	XLON	592175053695433000
Barclays Capital Securities Limited	19/09/2019	08:14:20	19	6008	XLON	592175053695433000
Barclays Capital Securities Limited	19/09/2019	08:15:05	58	6002	XLON	592175053695436000
Barclays Capital Securities Limited	19/09/2019	08:18:14	138	6006	XLON	592175053695447000
Barclays Capital Securities Limited	19/09/2019	08:18:14	12	6006	XLON	592175053695447000
Barclays Capital Securities Limited	19/09/2019	08:18:16	52	6006	XLON	606248804159954000
Barclays Capital Securities Limited	19/09/2019	08:18:25	52	6004	XLON	592175053695448000
Barclays Capital Securities Limited	19/09/2019	08:18:42	53	6004	XLON	592175053695449000
Barclays Capital Securities Limited	19/09/2019	08:20:08	58	6010	XLON	592175053695455000
Barclays Capital Securities Limited	19/09/2019	08:20:08	57	6010	XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:15	148	6008	XLON	592175053695455000
Barclays Capital Securities Limited	19/09/2019	08:20:15	2	6008	XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:15	52	6008	XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:15	102	6008	XLON	606248804159960000

Barclays Capital Securities Limited	19/09/2019	08:20:15	3	6008 XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:15	18	6008 XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:15	20	6008 XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:53	25	6010 XLON	592175053695458000
Barclays Capital Securities Limited	19/09/2019	08:20:53	18	6010 XLON	592175053695458000
Barclays Capital Securities Limited	19/09/2019	08:20:53	104	6010 XLON	592175053695458000
Barclays Capital Securities Limited	19/09/2019	08:20:53	57	6010 XLON	606248804159962000
Barclays Capital Securities Limited	19/09/2019	08:20:53	26	6010 XLON	606248804159962000
Barclays Capital Securities Limited	19/09/2019	08:20:53	82	6010 XLON	606248804159962000
Barclays Capital Securities Limited	19/09/2019	08:21:18	22	6008 XLON	606248804159963000
Barclays Capital Securities Limited	19/09/2019	08:21:50	4	6018 XLON	606248804159965000
Barclays Capital Securities Limited	19/09/2019	08:21:53	9	6020 XLON	606248804159965000
Barclays Capital Securities Limited	19/09/2019	08:21:53	63	6020 CHIX	606248804159965000
Barclays Capital Securities Limited	19/09/2019	08:21:56	37	6020 CHIX	592175053695461000
Barclays Capital Securities Limited	19/09/2019	08:21:59	62	6020 XLON	592175053695462000
Barclays Capital Securities Limited	19/09/2019	08:21:59	61	6020 XLON	606248804159965000
Barclays Capital Securities Limited	19/09/2019	08:22:00	153	6018 XLON	592175053695462000
Barclays Capital Securities Limited	19/09/2019	08:22:09	21	6016 XLON	592175053695462000
Barclays Capital Securities Limited	19/09/2019	08:23:02	50	6026 XLON	606248804159967000
Barclays Capital Securities Limited	19/09/2019	08:23:02	130	6024 XLON	606248804159967000
Barclays Capital Securities Limited	19/09/2019	08:23:02	95	6022 XLON	592175053695465000
Barclays Capital Securities Limited	19/09/2019	08:23:03	98	6020 XLON	606248804159967000
Barclays Capital Securities Limited	19/09/2019	08:23:03	61	6020 XLON	606248804159967000
Barclays Capital Securities Limited	19/09/2019	08:25:22	100	6022 XLON	592175053695474000
Barclays Capital Securities Limited	19/09/2019	08:25:22	22	6022 XLON	606248804159974000
Barclays Capital Securities Limited	19/09/2019	08:25:22	129	6022 XLON	606248804159974000
Barclays Capital Securities Limited	19/09/2019	08:27:14	31	6028 XLON	592175053695480000
Barclays Capital Securities Limited	19/09/2019	08:27:14	18	6028 XLON	592175053695480000
Barclays Capital Securities Limited	19/09/2019	08:27:14	101	6028 XLON	592175053695480000
Barclays Capital Securities Limited	19/09/2019	08:27:46	101	6030 XLON	592175053695482000
Barclays Capital Securities Limited	19/09/2019	08:27:46	84	6030 XLON	606248804159979000
Barclays Capital Securities Limited	19/09/2019	08:28:01	4	6028 XLON	592175053695483000
Barclays Capital Securities Limited	19/09/2019	08:28:25	150	6028 XLON	592175053695484000
Barclays Capital Securities Limited	19/09/2019	08:28:27	15	6026 XLON	606248804159981000
Barclays Capital Securities Limited	19/09/2019	08:28:28	85	6026 XLON	592175053695484000
Barclays Capital Securities Limited	19/09/2019	08:28:28	83	6026 XLON	606248804159981000
Barclays Capital Securities Limited	19/09/2019	08:29:08	22	6028 XLON	592175053695486000
Barclays Capital Securities Limited	19/09/2019	08:29:08	34	6028 XLON	592175053695486000
Barclays Capital Securities Limited	19/09/2019	08:32:35	153	6044 XLON	606248804159993000
Barclays Capital Securities Limited	19/09/2019	08:32:35	139	6044 XLON	592175053695500000
Barclays Capital Securities Limited	19/09/2019	08:32:35	3	6044 XLON	606248804159993000
Barclays Capital Securities Limited	19/09/2019	08:32:44	68	6042 XLON	606248804159993000
Barclays Capital Securities Limited	19/09/2019	08:32:44	137	6040 XLON	592175053695501000
Barclays Capital Securities Limited	19/09/2019	08:34:50	18	6040 XLON	592175053695508000
Barclays Capital Securities Limited	19/09/2019	08:34:50	56	6040 XLON	606248804159998000
Barclays Capital Securities Limited	19/09/2019	08:36:53	94	6066 XLON	592175053695516000
Barclays Capital Securities Limited	19/09/2019	08:36:53	7	6066 XLON	592175053695516000
Barclays Capital Securities Limited	19/09/2019	08:37:34	168	6062 XLON	592175053695519000
Barclays Capital Securities Limited	19/09/2019	08:37:34	114	6062 XLON	606248804160006000
Barclays Capital Securities Limited	19/09/2019	08:37:34	137	6062 XLON	606248804160006000
Barclays Capital Securities Limited	19/09/2019	08:37:34	73	6062 XLON	606248804160006000
Barclays Capital Securities Limited	19/09/2019	08:37:34	3	6062 XLON	606248804160006000
Barclays Capital Securities Limited	19/09/2019	08:37:34	51	6060 XLON	592175053695519000
Barclays Capital Securities Limited	19/09/2019	08:40:07	98	6058 XLON	606248804160011000
Barclays Capital Securities Limited	19/09/2019	08:40:16	20	6056 AQXE	592175053695527000
Barclays Capital Securities Limited	19/09/2019	08:40:55	23	6056 AQXE	592175053695530000
Barclays Capital Securities Limited	19/09/2019	08:40:58	5	6056 XLON	592175053695530000
Barclays Capital Securities Limited	19/09/2019	08:40:58	93	6056 XLON	592175053695530000
Barclays Capital Securities Limited	19/09/2019	08:40:58	55	6056 CHIX	592175053695530000
Barclays Capital Securities Limited	19/09/2019	08:40:58	98	6056 XLON	606248804160013000
Barclays Capital Securities Limited	19/09/2019	08:40:58	65	6056 CHIX	606248804160013000
Barclays Capital Securities Limited	19/09/2019	08:41:42	66	6056 XLON	592175053695532000
Barclays Capital Securities Limited	19/09/2019	08:41:42	147	6056 XLON	606248804160015000

Barclays Capital Securities Limited	19/09/2019	08:42:08	15	6056 AQXE	592175053695534000
Barclays Capital Securities Limited	19/09/2019	08:42:08	10	6056 XLON	592175053695534000
Barclays Capital Securities Limited	19/09/2019	08:42:08	92	6056 XLON	592175053695534000
Barclays Capital Securities Limited	19/09/2019	08:50:18	44	6052 XLON	606248804160040000
Barclays Capital Securities Limited	19/09/2019	08:50:18	60	6052 XLON	606248804160040000
Barclays Capital Securities Limited	19/09/2019	08:50:48	52	6050 XLON	592175053695571000
Barclays Capital Securities Limited	19/09/2019	08:50:48	55	6050 XLON	606248804160042000
Barclays Capital Securities Limited	19/09/2019	08:50:48	2	6050 XLON	606248804160042000
Barclays Capital Securities Limited	19/09/2019	08:50:49	12	6048 CHIX	606248804160042000
Barclays Capital Securities Limited	19/09/2019	08:51:20	35	6048 CHIX	606248804160044000
Barclays Capital Securities Limited	19/09/2019	08:51:20	71	6048 XLON	592175053695574000
Barclays Capital Securities Limited	19/09/2019	08:51:20	33	6048 XLON	592175053695574000
Barclays Capital Securities Limited	19/09/2019	08:51:20	2	6048 XLON	592175053695574000
Barclays Capital Securities Limited	19/09/2019	08:51:20	5	6048 XLON	606248804160044000
Barclays Capital Securities Limited	19/09/2019	08:51:20	55	6048 XLON	592175053695574000
Barclays Capital Securities Limited	19/09/2019	08:51:20	11	6046 CHIX	606248804160044000
Barclays Capital Securities Limited	19/09/2019	08:51:20	98	6046 CHIX	592175053695574000
Barclays Capital Securities Limited	19/09/2019	08:51:20	46	6046 CHIX	606248804160044000
Barclays Capital Securities Limited	19/09/2019	08:51:20	29	6046 CHIX	606248804160044000
Barclays Capital Securities Limited	19/09/2019	08:51:20	23	6046 CHIX	606248804160044000
Barclays Capital Securities Limited	19/09/2019	08:51:20	145	6046 XLON	606248804160044000
Barclays Capital Securities Limited	19/09/2019	08:51:20	68	6046 CHIX	606248804160044000
Barclays Capital Securities Limited	19/09/2019	08:51:58	72	6042 XLON	606248804160046000
Barclays Capital Securities Limited	19/09/2019	08:52:20	54	6040 XLON	606248804160047000
Barclays Capital Securities Limited	19/09/2019	08:52:20	27	6040 XLON	606248804160047000
Barclays Capital Securities Limited	19/09/2019	08:52:20	65	6040 XLON	606248804160047000
Barclays Capital Securities Limited	19/09/2019	08:52:20	74	6040 XLON	606248804160047000
Barclays Capital Securities Limited	19/09/2019	08:57:52	85	6038 XLON	606248804160061000
Barclays Capital Securities Limited	19/09/2019	08:58:14	58	6040 XLON	606248804160062000
Barclays Capital Securities Limited	19/09/2019	08:58:41	60	6038 XLON	592175053695604000
Barclays Capital Securities Limited	19/09/2019	08:58:41	13	6038 XLON	606248804160063000
Barclays Capital Securities Limited	19/09/2019	08:58:41	51	6038 XLON	592175053695604000
Barclays Capital Securities Limited	19/09/2019	08:58:41	9	6038 XLON	592175053695604000
Barclays Capital Securities Limited	19/09/2019	08:58:41	50	6038 CHIX	592175053695604000
Barclays Capital Securities Limited	19/09/2019	08:58:41	53	6036 CHIX	592175053695604000
Barclays Capital Securities Limited	19/09/2019	08:58:41	85	6036 CHIX	592175053695604000
Barclays Capital Securities Limited	19/09/2019	08:58:41	58	6038 XLON	606248804160063000
Barclays Capital Securities Limited	19/09/2019	08:58:41	58	6038 CHIX	606248804160063000
Barclays Capital Securities Limited	19/09/2019	08:58:41	51	6038 CHIX	606248804160063000
Barclays Capital Securities Limited	19/09/2019	08:58:41	108	6036 XLON	592175053695604000
Barclays Capital Securities Limited	19/09/2019	08:58:42	17	6036 CHIX	592175053695604000
Barclays Capital Securities Limited	19/09/2019	08:58:50	138	6038 XLON	592175053695605000
Barclays Capital Securities Limited	19/09/2019	09:00:02	60	6042 AQXE	606248804160067000
Barclays Capital Securities Limited	19/09/2019	09:02:39	150	6040 XLON	606248804160075000
Barclays Capital Securities Limited	19/09/2019	09:03:14	54	6038 XLON	592175053695625000
Barclays Capital Securities Limited	19/09/2019	09:03:14	22	6038 XLON	592175053695625000
Barclays Capital Securities Limited	19/09/2019	09:03:14	77	6038 CHIX	592175053695625000
Barclays Capital Securities Limited	19/09/2019	09:03:14	34	6038 CHIX	606248804160076000
Barclays Capital Securities Limited	19/09/2019	09:03:14	19	6038 CHIX	6

Barclays Capital Securities Limited	19/09/2019	09:08:08	101	6038 XLON	592175053695646000
Barclays Capital Securities Limited	19/09/2019	09:08:50	43	6038 CHIX	606248804160091000
Barclays Capital Securities Limited	19/09/2019	09:14:13	24	6052 XLON	592175053695673000
Barclays Capital Securities Limited	19/09/2019	09:14:13	34	6052 XLON	592175053695673000
Barclays Capital Securities Limited	19/09/2019	09:14:27	57	6048 XLON	606248804160108000
Barclays Capital Securities Limited	19/09/2019	09:14:28	83	6046 CHIX	606248804160108000
Barclays Capital Securities Limited	19/09/2019	09:14:28	156	6046 XLON	592175053695674000
Barclays Capital Securities Limited	19/09/2019	09:14:28	149	6046 XLON	606248804160108000
Barclays Capital Securities Limited	19/09/2019	09:14:28	9	6046 XLON	606248804160108000
Barclays Capital Securities Limited	19/09/2019	09:14:28	56	6046 AQXE	606248804160108000
Barclays Capital Securities Limited	19/09/2019	09:14:28	23	6046 AQXE	592175053695674000
Barclays Capital Securities Limited	19/09/2019	09:21:11	12	6052 CHIX	592175053695701000
Barclays Capital Securities Limited	19/09/2019	09:21:11	47	6052 XLON	606248804160124000
Barclays Capital Securities Limited	19/09/2019	09:21:11	150	6052 XLON	592175053695701000
Barclays Capital Securities Limited	19/09/2019	09:22:00	35	6056 XLON	592175053695704000
Barclays Capital Securities Limited	19/09/2019	09:22:00	23	6056 XLON	592175053695704000
Barclays Capital Securities Limited	19/09/2019	09:22:07	62	6056 XLON	592175053695704000
Barclays Capital Securities Limited	19/09/2019	09:22:08	4	6056 XLON	606248804160126000
Barclays Capital Securities Limited	19/09/2019	09:22:08	57	6056 XLON	606248804160126000
Barclays Capital Securities Limited	19/09/2019	09:23:21	58	6054 XLON	592175053695708000
Barclays Capital Securities Limited	19/09/2019	09:24:06	98	6054 XLON	592175053695711000
Barclays Capital Securities Limited	19/09/2019	09:26:41	65	6060 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:26:41	35	6060 XLON	592175053695721000
Barclays Capital Securities Limited	19/09/2019	09:26:41	31	6060 XLON	592175053695721000
Barclays Capital Securities Limited	19/09/2019	09:26:41	29	6060 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:26:41	75	6060 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:26:41	16	6060 AQXE	592175053695721000
Barclays Capital Securities Limited	19/09/2019	09:26:41	58	6058 CHIX	592175053695721000
Barclays Capital Securities Limited	19/09/2019	09:26:41	93	6058 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:26:41	58	6058 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:26:41	54	6058 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:27:15	86	6056 XLON	592175053695723000
Barclays Capital Securities Limited	19/09/2019	09:27:15	80	6056 XLON	592175053695723000
Barclays Capital Securities Limited	19/09/2019	09:27:15	129	6056 XLON	606248804160138000
Barclays Capital Securities Limited	19/09/2019	09:27:15	53	6056 XLON	592175053695723000
Barclays Capital Securities Limited	19/09/2019	09:27:44	66	6054 XLON	592175053695724000
Barclays Capital Securities Limited	19/09/2019	09:32:55	196	6068 XLON	592175053695745000
Barclays Capital Securities Limited	19/09/2019	09:33:03	33	6068 XLON	592175053695746000
Barclays Capital Securities Limited	19/09/2019	09:33:03	5	6068 XLON	592175053695746000
Barclays Capital Securities Limited	19/09/2019	09:33:03	50	6068 XLON	606248804160152000
Barclays Capital Securities Limited	19/09/2019	09:33:45	110	6068 XLON	606248804160154000
Barclays Capital Securities Limited	19/09/2019	09:35:19	55	6072 XLON	592175053695755000
Barclays Capital Securities Limited	19/09/2019	09:38:23	61	6078 XLON	592175053695767000
Barclays Capital Securities Limited	19/09/2019	09:38:41	60	6080 XLON	606248804160168000
Barclays Capital Securities Limited	19/09/2019	09:40:38	108	6086 XLON	592175053695777000
Barclays Capital Securities Limited	19/09/2019	09:40:38	148	6086 XLON	606248804160173000
Barclays Capital Securities Limited	19/09/2019	09:40:38	60	6086 CHIX	592175053695777000
Barclays Capital Securities Limited	19/09/2019	09:41:14	35	6092 XLON	592175053695779000
Barclays Capital Securities Limited	19/09/2019	09:41:14	33	6092 XLON	592175053695779000
Barclays Capital Securities Limited	19/09/2019	09:41:47	77	6092 XLON	606248804160176000
Barclays Capital Securities Limited	19/09/2019	09:44:27	200	6102 XLON	592175053695793000
Barclays Capital Securities Limited	19/09/2019	09:49:28	149	6098 XLON	606248804160197000
Barclays Capital Securities Limited	19/09/2019	09:49:43	93	6096 XLON	592175053695814000
Barclays Capital Securities Limited	19/09/2019	09:49:43	100	6096 XLON	592175053695814000
Barclays Capital Securities Limited	19/09/2019	09:49:43	67	6096 CHIX	592175053695814000
Barclays Capital Securities Limited	19/09/2019	09:49:43	7	6096 XLON	592175053695814000
Barclays Capital Securities Limited	19/09/2019	09:52:33	101	6080 XLON	592175053695826000
Barclays Capital Securities Limited	19/09/2019	09:53:58	9	6074 XLON	606248804160210000
Barclays Capital Securities Limited	19/09/2019	09:53:58	57	6074 XLON	606248804160210000
Barclays Capital Securities Limited	19/09/2019	09:55:30	16	6068 XLON	592175053695838000
Barclays Capital Securities Limited	19/09/2019	09:55:30	50	6068 XLON	592175053695838000
Barclays Capital Securities Limited	19/09/2019	09:55:30	91	6068 XLON	592175053695838000
Barclays Capital Securities Limited	19/09/2019	09:55:30	63	6068 XLON	592175053695838000

Barclays Capital Securities Limited	19/09/2019	09:56:24	37	6066 CHIX	592175053695841000
Barclays Capital Securities Limited	19/09/2019	09:56:24	81	6066 CHIX	592175053695841000
Barclays Capital Securities Limited	19/09/2019	09:58:21	100	6066 XLON	606248804160221000
Barclays Capital Securities Limited	19/09/2019	09:59:39	48	6066 XLON	606248804160224000
Barclays Capital Securities Limited	19/09/2019	09:59:39	6	6066 XLON	606248804160224000
Barclays Capital Securities Limited	19/09/2019	10:00:47	28	6064 XLON	606248804160228000
Barclays Capital Securities Limited	19/09/2019	10:00:47	7	6064 XLON	606248804160228000
Barclays Capital Securities Limited	19/09/2019	10:00:47	19	6064 XLON	606248804160228000
Barclays Capital Securities Limited	19/09/2019	10:00:47	15	6064 XLON	606248804160228000
Barclays Capital Securities Limited	19/09/2019	10:00:47	100	6064 XLON	606248804160228000
Barclays Capital Securities Limited	19/09/2019	10:00:47	114	6064 CHIX	592175053695859000
Barclays Capital Securities Limited	19/09/2019	10:01:05	106	6062 XLON	606248804160229000
Barclays Capital Securities Limited	19/09/2019	10:01:08	9	6062 CHIX	606248804160229000
Barclays Capital Securities Limited	19/09/2019	10:01:08	77	6062 XLON	606248804160229000
Barclays Capital Securities Limited	19/09/2019	10:01:25	10	6062 CHIX	606248804160229000
Barclays Capital Securities Limited	19/09/2019	10:01:41	9	6062 CHIX	606248804160230000
Barclays Capital Securities Limited	19/09/2019	10:01:48	100	6062 XLON	606248804160230000
Barclays Capital Securities Limited	19/09/2019	10:03:17	67	6068 XLON	606248804160235000
Barclays Capital Securities Limited	19/09/2019	10:05:40	65	6072 XLON	592175053695879000
Barclays Capital Securities Limited	19/09/2019	10:07:25	20	6070 XLON	592175053695886000
Barclays Capital Securities Limited	19/09/2019	10:07:25	111	6070 XLON	592175053695886000
Barclays Capital Securities Limited	19/09/2019	10:07:25	98	6070 XLON	592175053695886000
Barclays Capital Securities Limited	19/09/2019	10:10:38	58	6070 XLON	592175053695898000
Barclays Capital Securities Limited	19/09/2019	10:10:38	58	6070 XLON	606248804160253000
Barclays Capital Securities Limited	19/09/2019	10:12:22	53	6070 XLON	592175053695904000
Barclays Capital Securities Limited	19/09/2019	10:13:55	3	6070 XLON	606248804160261000
Barclays Capital Securities Limited	19/09/2019	10:13:55	55	6070 XLON	606248804160261000
Barclays Capital Securities Limited	19/09/2019	10:15:56	53	6070 XLON	592175053695917000
Barclays Capital Securities Limited	19/09/2019	10:15:56	99	6070 XLON	606248804160265000
Barclays Capital Securities Limited	19/09/2019	10:16:55	55	6070 XLON	606248804160267000
Barclays Capital Securities Limited	19/09/2019	10:20:16	22	6070 XLON	592175053695932000
Barclays Capital Securities Limited	19/09/2019	10:20:45	44	6070 XLON	592175053695934000
Barclays Capital Securities Limited	19/09/2019	10:21:44	79	6072 XLON	592175053695938000
Barclays Capital Securities Limited	19/09/2019	10:21:44	50	6072 XLON	606248804160278000
Barclays Capital Securities Limited	19/09/2019	10:22:14	58	6070 BATE	606248804160279000
Barclays Capital Securities Limited	19/09/2019	10:23:06	84	6068 XLON	592175053695942000
Barclays Capital Securities Limited	19/09/2019	10:23:06	55	6068 XLON	592175053695942000
Barclays Capital Securities Limited	19/09/2019	10:23:06	58	6068 CHIX	592175053695942000
Barclays Capital Securities Limited	19/09/2019	10:23:06	66	6068 CHIX	592175053695942000
Barclays Capital Securities Limited	19/09/2019	10:23:06	50	6068 CHIX	592175053695942000
Barclays Capital Securities Limited	19/09/2019	10:23:06	50	6068 XLON	606248804160281000
Barclays Capital Securities Limited	19/09/2019	10:23:07	80	6066 XLON	606248804160281000
Barclays Capital Securities Limited	19/09/2019	10:23:07	13	6066 CHIX	592175053695942000
Barclays Capital Securities Limited	19/09/2019	10:23:07	40	6066 CHIX	592175053695942000
Barclays Capital Securities Limited	19/09/2019	10:23:07	65	6066 CHIX	592175053695942000
Barclays Capital Securities Limited	19/09/2019	10:23:07	41	6066 CHIX	592175053695942000
Barclays Capital Securities Limited	19/09/2019	10:23:07	87	6066 CHIX	592175053695942000
Barclays Capital Securities Limited	19/09/2019	10:23:07	59	6066 CHIX	606248804160281000
Barclays Capital Securities Limited	19/09/2019	10:23:28	55	6064 XLON	

Barclays Capital Securities Limited	19/09/2019	10:37:35	11	6084	XLON	592175053695995000
Barclays Capital Securities Limited	19/09/2019	10:37:35	57	6084	XLON	592175053695995000
Barclays Capital Securities Limited	19/09/2019	10:41:08	58	6074	XLON	606248804160324000
Barclays Capital Securities Limited	19/09/2019	10:41:57	70	6070	CHIX	592175053696013000
Barclays Capital Securities Limited	19/09/2019	10:41:57	72	6070	XLON	606248804160326000
Barclays Capital Securities Limited	19/09/2019	10:41:57	58	6070	CHIX	606248804160326000
Barclays Capital Securities Limited	19/09/2019	10:41:58	77	6070	XLON	592175053696013000
Barclays Capital Securities Limited	19/09/2019	10:43:29	12	6076	TRQX	606248804160330000
Barclays Capital Securities Limited	19/09/2019	10:46:51	21	6080	XLON	592175053696031000
Barclays Capital Securities Limited	19/09/2019	10:48:47	54	6084	XLON	606248804160343000
Barclays Capital Securities Limited	19/09/2019	10:49:21	51	6082	XLON	592175053696040000
Barclays Capital Securities Limited	19/09/2019	10:49:21	54	6082	XLON	592175053696040000
Barclays Capital Securities Limited	19/09/2019	10:49:58	101	6080	XLON	592175053696042000
Barclays Capital Securities Limited	19/09/2019	10:49:58	158	6080	XLON	592175053696042000
Barclays Capital Securities Limited	19/09/2019	10:49:58	82	6080	XLON	606248804160346000
Barclays Capital Securities Limited	19/09/2019	10:49:58	60	6080	XLON	606248804160346000
Barclays Capital Securities Limited	19/09/2019	10:49:58	67	6078	XLON	606248804160346000
Barclays Capital Securities Limited	19/09/2019	10:49:58	6	6078	XLON	606248804160346000
Barclays Capital Securities Limited	19/09/2019	10:54:19	1	6072	CHIX	606248804160357000
Barclays Capital Securities Limited	19/09/2019	10:55:34	10	6072	XLON	606248804160359000
Barclays Capital Securities Limited	19/09/2019	10:55:35	57	6072	XLON	606248804160359000
Barclays Capital Securities Limited	19/09/2019	10:55:35	55	6072	XLON	606248804160359000
Barclays Capital Securities Limited	19/09/2019	10:56:14	79	6072	XLON	592175053696064000
Barclays Capital Securities Limited	19/09/2019	10:56:16	22	6070	XLON	592175053696064000
Barclays Capital Securities Limited	19/09/2019	10:56:16	55	6070	XLON	592175053696064000
Barclays Capital Securities Limited	19/09/2019	10:56:16	22	6070	XLON	592175053696064000
Barclays Capital Securities Limited	19/09/2019	10:59:06	67	6068	XLON	592175053696074000
Barclays Capital Securities Limited	19/09/2019	10:59:06	131	6068	XLON	592175053696074000
Barclays Capital Securities Limited	19/09/2019	10:59:07	79	6066	XLON	592175053696074000
Barclays Capital Securities Limited	19/09/2019	10:59:07	59	6066	XLON	592175053696074000
Barclays Capital Securities Limited	19/09/2019	10:59:07	104	6066	XLON	592175053696074000
Barclays Capital Securities Limited	19/09/2019	10:59:07	88	6066	CHIX	592175053696074000
Barclays Capital Securities Limited	19/09/2019	10:59:07	5	6066	XLON	606248804160367000
Barclays Capital Securities Limited	19/09/2019	10:59:07	62	6066	XLON	606248804160367000
Barclays Capital Securities Limited	19/09/2019	10:59:07	76	6066	CHIX	606248804160367000
Barclays Capital Securities Limited	19/09/2019	10:59:07	52	6066	XLON	592175053696074000
Barclays Capital Securities Limited	19/09/2019	10:59:23	104	6064	CHIX	606248804160368000
Barclays Capital Securities Limited	19/09/2019	10:59:23	105	6064	XLON	606248804160368000
Barclays Capital Securities Limited	19/09/2019	11:00:03	20	6064	XLON	606248804160369000
Barclays Capital Securities Limited	19/09/2019	11:00:03	55	6064	XLON	606248804160369000
Barclays Capital Securities Limited	19/09/2019	11:00:03	33	6064	XLON	606248804160369000
Barclays Capital Securities Limited	19/09/2019	11:06:16	20	6064	XLON	606248804160386000
Barclays Capital Securities Limited	19/09/2019	11:07:22	39	6068	XLON	606248804160388000
Barclays Capital Securities Limited	19/09/2019	11:07:22	17	6068	XLON	606248804160388000
Barclays Capital Securities Limited	19/09/2019	11:07:22	14	6068	TRQX	592175053696106000
Barclays Capital Securities Limited	19/09/2019	11:07:42	58	6070	XLON	592175053696107000

Barclays Capital Securities Limited	19/09/2019	11:18:30	20	6074	XLON	606248804160414000
Barclays Capital Securities Limited	19/09/2019	11:18:30	88	6074	XLON	606248804160414000
Barclays Capital Securities Limited	19/09/2019	11:18:30	51	6074	XLON	606248804160414000
Barclays Capital Securities Limited	19/09/2019	11:18:30	60	6074	CHIX	606248804160414000
Barclays Capital Securities Limited	19/09/2019	11:18:30	20	6074	BATE	606248804160414000
Barclays Capital Securities Limited	19/09/2019	11:25:44	55	6072	XLON	592175053696169000
Barclays Capital Securities Limited	19/09/2019	11:29:52	15	6072	XLON	592175053696183000
Barclays Capital Securities Limited	19/09/2019	11:29:52	13	6072	CHIX	606248804160439000
Barclays Capital Securities Limited	19/09/2019	11:29:52	13	6072	CHIX	606248804160439000
Barclays Capital Securities Limited	19/09/2019	11:29:52	34	6072	CHIX	606248804160439000
Barclays Capital Securities Limited	19/09/2019	11:31:26	63	6072	XLON	592175053696188000
Barclays Capital Securities Limited	19/09/2019	11:31:26	41	6072	XLON	592175053696188000
Barclays Capital Securities Limited	19/09/2019	11:31:26	49	6072	XLON	592175053696188000
Barclays Capital Securities Limited	19/09/2019	11:31:26	55	6072	XLON	606248804160442000
Barclays Capital Securities Limited	19/09/2019	11:31:26	58	6072	XLON	606248804160442000
Barclays Capital Securities Limited	19/09/2019	11:31:26	7	6072	XLON	592175053696188000
Barclays Capital Securities Limited	19/09/2019	11:32:57	23	6072	XLON	592175053696193000
Barclays Capital Securities Limited	19/09/2019	11:33:59	12	6078	CHIX	592175053696196000
Barclays Capital Securities Limited	19/09/2019	11:34:56	12	6080	XLON	592175053696200000
Barclays Capital Securities Limited	19/09/2019	11:34:56	43	6080	XLON	592175053696200000
Barclays Capital Securities Limited	19/09/2019	11:34:56	8	6080	XLON	606248804160450000
Barclays Capital Securities Limited	19/09/2019	11:34:56	37	6080	XLON	606248804160450000
Barclays Capital Securities Limited	19/09/2019	11:34:56	8	6080	XLON	606248804160450000
Barclays Capital Securities Limited	19/09/2019	11:34:56	19	6080	AQXE	592175053696200000
Barclays Capital Securities Limited	19/09/2019	11:34:56	17	6080	CHIX	592175053696200000
Barclays Capital Securities Limited	19/09/2019	11:34:56	30	6080	CHIX	592175053696200000
Barclays Capital Securities Limited	19/09/2019	11:34:56	13	6080	CHIX	592175053696200000
Barclays Capital Securities Limited	19/09/2019	11:35:15	149	6082	XLON	592175053696201000
Barclays Capital Securities Limited	19/09/2019	11:35:15	182	6082	XLON	606248804160451000
Barclays Capital Securities Limited	19/09/2019	11:35:15	16	6082	XLON	606248804160451000
Barclays Capital Securities Limited	19/09/2019	11:35:28	81	6080	XLON	606248804160451000
Barclays Capital Securities Limited	19/09/2019	11:35:43	63	6074	XLON	592175053696203000
Barclays Capital Securities Limited	19/09/2019	11:38:26	157	6072	XLON	592175053696213000
Barclays Capital Securities Limited	19/09/2019	11:38:26	69	6072	XLON	592175053696213000
Barclays Capital Securities Limited	19/09/2019	11:44:59	5	6074	XLON	592175053696234000
Barclays Capital Securities Limited	19/09/2019	11:44:59	109	6074	XLON	592175053696234000
Barclays Capital Securities Limited	19/09/2019	11:44:59	104	6074	XLON	606248804160472000
Barclays Capital Securities Limited	19/09/2019	11:44:59	7	6074	XLON	606248804160472000
Barclays Capital Securities Limited	19/09/2019	11:44:59	11	6074	XLON	606248804160472000
Barclays Capital Securities Limited	19/09/2019	11:44:59	89	6074	XLON	606248804160472000
Barclays Capital Securities Limited	19/09/2019	11:44:59	52	6074	CHIX	592175053696234000
Barclays Capital Securities Limited	19/09/2019	11:47:04	100	6070	XLON	592175053696240000
Barclays Capital Securities Limited	19/09/2019	11:47:04	22	6070	XLON	606248804160475000
Barclays Capital Securities Limited	19/09/2019	11:47:04	34	6070	XLON	606248804160475000
Barclays Capital Securities Limited	19/09/2019	11:47:37	20	6066	XLON	592175053696242000
Barclays Capital Securities Limited	19/09/2019	11:51:56	58	6068	XLON	606248804160487000

Barclays Capital Securities Limited	19/09/2019	11:57:24	146	6066	XLON	592175053696278000
Barclays Capital Securities Limited	19/09/2019	11:57:24	57	6066	XLON	592175053696278000
Barclays Capital Securities Limited	19/09/2019	11:57:24	45	6066	XLON	592175053696278000
Barclays Capital Securities Limited	19/09/2019	11:57:24	175	6066	XLON	592175053696278000
Barclays Capital Securities Limited	19/09/2019	11:57:24	79	6066	CHIX	606248804160501000
Barclays Capital Securities Limited	19/09/2019	11:57:24	51	6066	XLON	606248804160501000
Barclays Capital Securities Limited	19/09/2019	11:57:43	91	6064	XLON	606248804160502000
Barclays Capital Securities Limited	19/09/2019	11:57:43	43	6064	XLON	592175053696279000
Barclays Capital Securities Limited	19/09/2019	11:57:43	19	6064	XLON	606248804160502000
Barclays Capital Securities Limited	19/09/2019	11:58:40	110	6064	CHIX	592175053696282000
Barclays Capital Securities Limited	19/09/2019	11:58:40	21	6064	XLON	592175053696282000
Barclays Capital Securities Limited	19/09/2019	11:58:40	56	6064	XLON	606248804160504000
Barclays Capital Securities Limited	19/09/2019	11:59:24	140	6056	XLON	592175053696285000
Barclays Capital Securities Limited	19/09/2019	11:59:24	71	6056	XLON	606248804160506000
Barclays Capital Securities Limited	19/09/2019	11:59:24	42	6056	XLON	606248804160506000
Barclays Capital Securities Limited	19/09/2019	12:02:07	25	6058	XLON	592175053696295000
Barclays Capital Securities Limited	19/09/2019	12:02:07	83	6058	XLON	592175053696295000
Barclays Capital Securities Limited	19/09/2019	12:04:26	20	6054	XLON	606248804160523000
Barclays Capital Securities Limited	19/09/2019	12:04:26	137	6054	XLON	606248804160523000
Barclays Capital Securities Limited	19/09/2019	12:04:26	110	6054	XLON	606248804160523000
Barclays Capital Securities Limited	19/09/2019	12:04:26	56	6054	CHIX	606248804160523000
Barclays Capital Securities Limited	19/09/2019	12:06:53	17	6054	XLON	606248804160529000
Barclays Capital Securities Limited	19/09/2019	12:06:53	39	6054	XLON	606248804160529000
Barclays Capital Securities Limited	19/09/2019	12:07:04	158	6052	XLON	592175053696317000
Barclays Capital Securities Limited	19/09/2019	12:07:43	69	6052	XLON	592175053696319000
Barclays Capital Securities Limited	19/09/2019	12:09:03	37	6054	XLON	592175053696323000
Barclays Capital Securities Limited	19/09/2019	12:09:03	76	6054	XLON	592175053696323000
Barclays Capital Securities Limited	19/09/2019	12:09:43	7	6058	XLON	606248804160536000
Barclays Capital Securities Limited	19/09/2019	12:09:43	1	6058	CHIX	606248804160536000
Barclays Capital Securities Limited	19/09/2019	12:09:43	20	6058	CHIX	606248804160536000
Barclays Capital Securities Limited	19/09/2019	12:09:43	25	6058	CHIX	606248804160536000
Barclays Capital Securities Limited	19/09/2019	12:09:49	6	6054	CHIX	592175053696326000
Barclays Capital Securities Limited	19/09/2019	12:13:28	52	6056	XLON	592175053696338000
Barclays Capital Securities Limited	19/09/2019	12:13:28	20	6056	XLON	606248804160545000
Barclays Capital Securities Limited	19/09/2019	12:13:28	38	6056	XLON	606248804160545000
Barclays Capital Securities Limited	19/09/2019	12:15:16	106	6058	XLON	592175053696344000
Barclays Capital Securities Limited	19/09/2019	12:15:16	20	6058	XLON	606248804160549000
Barclays Capital Securities Limited	19/09/2019	12:15:16	49	6058	XLON	606248804160549000
Barclays Capital Securities Limited	19/09/2019	12:15:16	70	6058	XLON	606248804160549000
Barclays Capital Securities Limited	19/09/2019	12:15:16	40	6058	XLON	606248804160549000
Barclays Capital Securities Limited	19/09/2019	12:15:17	61	6058	XLON	592175053696344000
Barclays Capital Securities Limited	19/09/2019	12:15:17	37	6058	XLON	592175053696344000
Barclays Capital Securities Limited	19/09/2019	12:18:08	74	6058	XLON	606248804160556000
Barclays Capital Securities Limited	19/09/2019	12:18:08	35	6058	XLON	606248804160556000
Barclays Capital Securities Limited	19/09/2019	12:19:33	58	6058	XLON	606248804160559000
Barclays Capital Securities Limited	19/09/2019	12:19:36	76	6058	XLON	592175053696358000

[illegible]

Barclays Capital Securities Limited	19/09/2019	12:50:08	74	6052	XLON	606248804160624000
Barclays Capital Securities Limited	19/09/2019	12:52:11	86	6052	XLON	592175053696452000
Barclays Capital Securities Limited	19/09/2019	12:52:11	80	6052	XLON	606248804160629000
Barclays Capital Securities Limited	19/09/2019	12:52:11	71	6052	XLON	606248804160629000
Barclays Capital Securities Limited	19/09/2019	12:55:39	148	6056	XLON	592175053696462000
Barclays Capital Securities Limited	19/09/2019	12:55:39	88	6056	XLON	606248804160636000
Barclays Capital Securities Limited	19/09/2019	12:55:39	134	6056	XLON	606248804160636000
Barclays Capital Securities Limited	19/09/2019	12:55:39	10	6056	XLON	606248804160636000
Barclays Capital Securities Limited	19/09/2019	12:58:38	67	6050	XLON	592175053696471000
Barclays Capital Securities Limited	19/09/2019	12:58:38	99	6050	XLON	592175053696471000
Barclays Capital Securities Limited	19/09/2019	12:58:38	155	6050	XLON	606248804160643000
Barclays Capital Securities Limited	19/09/2019	13:03:50	25	6054	XLON	592175053696489000
Barclays Capital Securities Limited	19/09/2019	13:04:10	130	6054	XLON	592175053696490000
Barclays Capital Securities Limited	19/09/2019	13:04:10	141	6054	XLON	592175053696490000
Barclays Capital Securities Limited	19/09/2019	13:04:10	149	6054	XLON	606248804160657000
Barclays Capital Securities Limited	19/09/2019	13:04:10	75	6054	XLON	606248804160657000
Barclays Capital Securities Limited	19/09/2019	13:04:10	8	6054	XLON	606248804160657000
Barclays Capital Securities Limited	19/09/2019	13:06:16	14	6052	XLON	592175053696498000
Barclays Capital Securities Limited	19/09/2019	13:06:35	21	6052	XLON	592175053696499000
Barclays Capital Securities Limited	19/09/2019	13:07:30	43	6052	XLON	592175053696502000
Barclays Capital Securities Limited	19/09/2019	13:07:30	65	6052	XLON	592175053696502000
Barclays Capital Securities Limited	19/09/2019	13:07:30	24	6052	XLON	592175053696502000
Barclays Capital Securities Limited	19/09/2019	13:07:30	56	6052	CHIX	606248804160665000
Barclays Capital Securities Limited	19/09/2019	13:07:30	147	6052	XLON	606248804160665000
Barclays Capital Securities Limited	19/09/2019	13:08:09	71	6050	XLON	592175053696504000
Barclays Capital Securities Limited	19/09/2019	13:12:57	66	6054	XLON	606248804160679000
Barclays Capital Securities Limited	19/09/2019	13:12:57	59	6054	XLON	606248804160679000
Barclays Capital Securities Limited	19/09/2019	13:14:23	39	6054	XLON	606248804160682000
Barclays Capital Securities Limited	19/09/2019	13:14:23	15	6054	XLON	606248804160682000
Barclays Capital Securities Limited	19/09/2019	13:15:50	54	6052	CHIX	606248804160686000
Barclays Capital Securities Limited	19/09/2019	13:15:50	58	6052	XLON	592175053696531000
Barclays Capital Securities Limited	19/09/2019	13:15:50	88	6052	XLON	606248804160686000
Barclays Capital Securities Limited	19/09/2019	13:15:50	13	6052	XLON	606248804160686000
Barclays Capital Securities Limited	19/09/2019	13:15:50	132	6052	XLON	606248804160686000
Barclays Capital Securities Limited	19/09/2019	13:15:50	18	6052	XLON	606248804160686000
Barclays Capital Securities Limited	19/09/2019	13:15:50	66	6052	XLON	606248804160686000
Barclays Capital Securities Limited	19/09/2019	13:15:50	74	6052	XLON	592175053696531000
Barclays Capital Securities Limited	19/09/2019	13:16:31	66	6050	XLON	592175053696534000
Barclays Capital Securities Limited	19/09/2019	13:16:31	58	6050	XLON	606248804160688000
Barclays Capital Securities Limited	19/09/2019	13:22:58	25	6054	XLON	592175053696556000
Barclays Capital Securities Limited	19/09/2019	13:22:58	54	6054	XLON	592175053696556000
Barclays Capital Securities Limited	19/09/2019	13:22:58	66	6054	XLON	592175053696556000
Barclays Capital Securities Limited	19/09/2019	13:28:49	108	6060	XLON	606248804160717000
Barclays Capital Securities Limited	19/09/2019	13:28:49	24	6060	XLON	592175053696575000
Barclays Capital Securities Limited	19/09/2019	13:28:49	34	6060	AQXE	606248804160717000
Barclays Capital Securities Limited	19/09/2019	13:28:50	44	6060	CHIX	606248804160717

Barclays Capital Securities Limited	19/09/2019	13:30:02	73	6058 CHIX	606248804160720000
Barclays Capital Securities Limited	19/09/2019	13:30:05	31	6056 XLON	606248804160721000
Barclays Capital Securities Limited	19/09/2019	13:31:17	98	6064 XLON	592175053696586000
Barclays Capital Securities Limited	19/09/2019	13:31:17	2	6064 XLON	592175053696586000
Barclays Capital Securities Limited	19/09/2019	13:31:17	106	6064 XLON	592175053696586000
Barclays Capital Securities Limited	19/09/2019	13:31:17	36	6064 XLON	592175053696586000
Barclays Capital Securities Limited	19/09/2019	13:33:33	24	6064 XLON	592175053696595000
Barclays Capital Securities Limited	19/09/2019	13:34:19	32	6066 AQXE	606248804160732000
Barclays Capital Securities Limited	19/09/2019	13:34:28	2	6066 XLON	592175053696599000
Barclays Capital Securities Limited	19/09/2019	13:34:28	134	6066 XLON	592175053696599000
Barclays Capital Securities Limited	19/09/2019	13:34:28	111	6066 XLON	592175053696599000
Barclays Capital Securities Limited	19/09/2019	13:34:28	81	6066 XLON	606248804160733000
Barclays Capital Securities Limited	19/09/2019	13:34:28	100	6066 XLON	606248804160733000
Barclays Capital Securities Limited	19/09/2019	13:34:28	70	6066 XLON	606248804160733000
Barclays Capital Securities Limited	19/09/2019	13:35:20	58	6064 XLON	592175053696602000
Barclays Capital Securities Limited	19/09/2019	13:35:20	113	6064 XLON	592175053696602000
Barclays Capital Securities Limited	19/09/2019	13:35:20	148	6064 XLON	606248804160736000
Barclays Capital Securities Limited	19/09/2019	13:36:40	81	6064 XLON	592175053696607000
Barclays Capital Securities Limited	19/09/2019	13:36:40	140	6064 XLON	606248804160739000
Barclays Capital Securities Limited	19/09/2019	13:38:09	100	6062 XLON	592175053696613000
Barclays Capital Securities Limited	19/09/2019	13:38:09	65	6062 XLON	592175053696613000
Barclays Capital Securities Limited	19/09/2019	13:41:58	58	6058 BATE	592175053696627000
Barclays Capital Securities Limited	19/09/2019	13:42:15	99	6058 XLON	606248804160753000
Barclays Capital Securities Limited	19/09/2019	13:42:15	98	6058 XLON	606248804160753000
Barclays Capital Securities Limited	19/09/2019	13:42:15	63	6058 XLON	606248804160753000
Barclays Capital Securities Limited	19/09/2019	13:42:15	58	6058 BATE	606248804160753000
Barclays Capital Securities Limited	19/09/2019	13:42:15	84	6058 XLON	606248804160753000
Barclays Capital Securities Limited	19/09/2019	13:43:19	57	6058 XLON	606248804160756000
Barclays Capital Securities Limited	19/09/2019	13:46:09	120	6058 XLON	606248804160763000
Barclays Capital Securities Limited	19/09/2019	13:49:33	34	6060 XLON	592175053696654000
Barclays Capital Securities Limited	19/09/2019	13:49:33	97	6060 BATE	606248804160772000
Barclays Capital Securities Limited	19/09/2019	13:49:33	38	6060 XLON	606248804160772000
Barclays Capital Securities Limited	19/09/2019	13:49:34	52	6062 XLON	592175053696654000
Barclays Capital Securities Limited	19/09/2019	13:49:34	57	6062 XLON	606248804160772000
Barclays Capital Securities Limited	19/09/2019	13:49:35	93	6060 XLON	592175053696654000
Barclays Capital Securities Limited	19/09/2019	13:49:35	207	6060 XLON	606248804160772000
Barclays Capital Securities Limited	19/09/2019	13:49:35	21	6060 XLON	606248804160772000
Barclays Capital Securities Limited	19/09/2019	13:49:35	179	6060 XLON	606248804160772000
Barclays Capital Securities Limited	19/09/2019	13:49:35	15	6060 XLON	606248804160772000
Barclays Capital Securities Limited	19/09/2019	13:49:38	78	6060 BATE	592175053696655000
Barclays Capital Securities Limited	19/09/2019	13:49:55	78	6058 XLON	592175053696656000
Barclays Capital Securities Limited	19/09/2019	13:49:55	76	6058 XLON	606248804160773000
Barclays Capital Securities Limited	19/09/2019	13:49:55	53	6058 XLON	606248804160773000
Barclays Capital Securities Limited	19/09/2019	13:49:55	18	6058 XLON	606248804160773000
Barclays Capital Securities Limited	19/09/2019	13:49:55	50	6058 CHIX	606248804160773000
Barclays Capital Securities Limited	19/09/2019	13:52:25	83	6062 XLON	592175053696666000
Barclays Capital Securities Limited	19/09/2019	13:52:25	15	6062 XLON	592175053696666000
Barclays Capital Securities Limited	19/09/2019	13:52:25	49	6062 XLON	592175053696666000
Barclays Capital Securities Limited	19/09/2019	13:52:25	132	6062 XLON	606248804160781000
Barclays Capital Securities Limited	19/09/2019	13:54:42	9	6062 XLON	592175053696675000
Barclays Capital Securities Limited	19/09/2019	13:56:01	75	6064 XLON	606248804160789000
Barclays Capital Securities Limited	19/09/2019	13:56:01	25	6064 XLON	606248804160789000
Barclays Capital Securities Limited	19/09/2019	13:56:33	40	6062 XLON	592175053696682000
Barclays Capital Securities Limited	19/09/2019	13:56:33	153	6062 XLON	592175053696682000
Barclays Capital Securities Limited	19/09/2019	13:56:33	14	6062 BATE	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	1	6062 BATE	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	11	6062 BATE	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	5	6062 BATE	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	1	6062 BATE	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	2	6062 BATE	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	2	6062 BATE	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	52	6062 XLON	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	49	6062 XLON	592175053696682000

Barclays Capital Securities Limited	19/09/2019	13:56:33	56	6062 XLON	592175053696682000
Barclays Capital Securities Limited	19/09/2019	13:56:33	48	6062 XLON	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	56	6062 XLON	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	47	6062 XLON	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	11	6062 BATE	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	4	6062 XLON	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:56:33	2	6062 BATE	606248804160791000
Barclays Capital Securities Limited	19/09/2019	13:57:09	5	6060 BATE	592175053696684000
Barclays Capital Securities Limited	19/09/2019	13:57:09	46	6060 BATE	592175053696684000
Barclays Capital Securities Limited	19/09/2019	13:59:21	58	6058 CHIX	592175053696692000
Barclays Capital Securities Limited	19/09/2019	13:59:21	58	6058 XLON	592175053696692000
Barclays Capital Securities Limited	19/09/2019	13:59:21	151	6058 XLON	606248804160798000
Barclays Capital Securities Limited	19/09/2019	13:59:21	101	6058 XLON	606248804160798000
Barclays Capital Securities Limited	19/09/2019	14:00:28	26	6056 XLON	606248804160802000
Barclays Capital Securities Limited	19/09/2019	14:01:47	128	6056 XLON	592175053696706000
Barclays Capital Securities Limited	19/09/2019	14:01:47	68	6056 XLON	592175053696706000
Barclays Capital Securities Limited	19/09/2019	14:01:47	57	6056 XLON	592175053696706000
Barclays Capital Securities Limited	19/09/2019	14:01:47	13	6056 XLON	606248804160807000
Barclays Capital Securities Limited	19/09/2019	14:01:47	30	6056 XLON	606248804160807000
Barclays Capital Securities Limited	19/09/2019	14:01:47	57	6056 XLON	606248804160807000
Barclays Capital Securities Limited	19/09/2019	14:01:47	53	6056 CHIX	606248804160807000
Barclays Capital Securities Limited	19/09/2019	14:01:47	67	6056 XLON	592175053696706000
Barclays Capital Securities Limited	19/09/2019	14:01:47	153	6056 XLON	606248804160807000
Barclays Capital Securities Limited	19/09/2019	14:02:22	149	6054 XLON	592175053696710000
Barclays Capital Securities Limited	19/09/2019	14:06:41	50	6054 XLON	606248804160824000
Barclays Capital Securities Limited	19/09/2019	14:06:41	7	6054 XLON	606248804160824000
Barclays Capital Securities Limited	19/09/2019	14:07:05	40	6054 XLON	606248804160825000
Barclays Capital Securities Limited	19/09/2019	14:07:05	15	6054 XLON	606248804160825000
Barclays Capital Securities Limited	19/09/2019	14:09:02	59	6056 XLON	592175053696739000
Barclays Capital Securities Limited	19/09/2019	14:09:02	97	6056 XLON	592175053696739000
Barclays Capital Securities Limited	19/09/2019	14:09:02	69	6056 XLON	592175053696739000
Barclays Capital Securities Limited	19/09/2019	14:09:05	76	6056 XLON	606248804160830000
Barclays Capital Securities Limited	19/09/2019	14:09:15	49	6056 XLON	606248804160831000
Barclays Capital Securities Limited	19/09/2019	14:09:15	59	6056 BATE	606248804160831000
Barclays Capital Securities Limited	19/09/2019	14:10:46	22	6056 XLON	592175053696746000
Barclays Capital Securities Limited	19/09/2019	14:10:46	35	6056 XLON	592175053696746000
Barclays Capital Securities Limited	19/09/2019	14:10:46	71	6056 XLON	592175053696746000
Barclays Capital Securities Limited	19/09/2019	14:10:46	62	6056 XLON	592175053696746000
Barclays Capital Securities Limited	19/09/2019	14:10:51	74	6056 XLON	606248804160835000
Barclays Capital Securities Limited	19/09/2019	14:13:52	38	6058 CHIX	606248804160843000
Barclays Capital Securities Limited	19/09/2019	14:13:52	54	6058 CHIX	606248804160843000
Barclays Capital Securities Limited	19/09/2019	14:13:52	100	6058 XLON	606248804160843000
Barclays Capital Securities Limited	19/09/2019	14:13:52	175	6058 XLON	606248804160843000
Barclays Capital Securities Limited	19/09/2019	14:13:52	18	6058 XLON	606248804160843000
Barclays Capital Securities Limited	19/09/2019	14:13:52	117	6058 XLON	606248804160843000
Barclays Capital Securities Limited	19/09/2019	14:13:52	80	6058 XLON	592175053696758000
Barclays Capital Securities Limited	19/09/2019	14:13:52	100	6058 XLON	592175053696758000
Barclays Capital Securities Limited	19/09/2019	14:13:52	134	6058 XLON	606248804160843000
Barclays Capital Securities Limited	19/09/2019	14:13:52	38	6058 XLON	606248804160843000
Barclays Capital Securities Limited	19/09/2019	14:14:20	100	6056 XLON	592175053696760000
Barclays Capital Securities Limited	19/09/2019	14:14:20	75	6056 XLON	592175053696760000
Barclays Capital Securities Limited	19/09/2019	14:14:20	55	6056 XLON	592175053696760000
Barclays Capital Securities Limited	19/09/2019	14:14:20	50	6056 CHIX	606248804160845000
Barclays Capital Securities Limited	19/09/2019	14:14:20	56	6056 XLON	606248804160845000
Barclays Capital Securities Limited	19/09/2019	14:17:20	50	6056 XLON	592175053696775000
Barclays Capital Securities Limited	19/09/2019	14:18:13	49	6056 XLON	592175053696778000
Barclays Capital Securities Limited	19/09/2019	14:18:13	49	6056 XLON	606248804160857000
Barclays Capital Securities Limited	19/09/2019	14:18:13	43	6056 XLON	606248804160857000
Barclays Capital Securities Limited	19/09/2019	14:22:49	1	6060 XLON	592175053696799000
Barclays Capital Securities Limited	19/09/2019	14:22:49	83	6060 XLON	592175053696799000
Barclays Capital Securities Limited	19/09/2019	14:22:49	55	6060 XLON	592175053696799000
Barclays Capital Securities Limited	19/09/2019	14:22:49	77	6060 XLON	592175053696799000
Barclays Capital Securities Limited	19/09/2019	14:22:49	99	6060 XLON	592175053696799000

[illegible]

Barclays Capital Securities Limited	19/09/2019	14:38:39	57	6060	XLON	592175053696883000
Barclays Capital Securities Limited	19/09/2019	14:38:39	49	6060	CHIX	606248804160928000
Barclays Capital Securities Limited	19/09/2019	14:38:39	114	6060	XLON	606248804160928000
Barclays Capital Securities Limited	19/09/2019	14:38:39	57	6060	XLON	606248804160928000
Barclays Capital Securities Limited	19/09/2019	14:38:39	125	6058	XLON	592175053696883000
Barclays Capital Securities Limited	19/09/2019	14:38:39	58	6058	CHIX	592175053696883000
Barclays Capital Securities Limited	19/09/2019	14:38:39	77	6058	CHIX	592175053696883000
Barclays Capital Securities Limited	19/09/2019	14:38:39	58	6058	CHIX	606248804160928000
Barclays Capital Securities Limited	19/09/2019	14:38:39	51	6058	AQXE	592175053696883000
Barclays Capital Securities Limited	19/09/2019	14:38:39	50	6058	CHIX	592175053696883000
Barclays Capital Securities Limited	19/09/2019	14:38:39	24	6058	XLON	592175053696883000
Barclays Capital Securities Limited	19/09/2019	14:38:39	74	6058	XLON	592175053696883000
Barclays Capital Securities Limited	19/09/2019	14:38:39	7	6058	XLON	606248804160928000
Barclays Capital Securities Limited	19/09/2019	14:40:22	33	6056	XLON	592175053696894000
Barclays Capital Securities Limited	19/09/2019	14:40:22	42	6056	XLON	592175053696894000
Barclays Capital Securities Limited	19/09/2019	14:40:22	58	6056	CHIX	592175053696894000
Barclays Capital Securities Limited	19/09/2019	14:40:22	106	6056	XLON	592175053696894000
Barclays Capital Securities Limited	19/09/2019	14:40:22	52	6056	XLON	592175053696894000
Barclays Capital Securities Limited	19/09/2019	14:40:22	43	6056	XLON	606248804160936000
Barclays Capital Securities Limited	19/09/2019	14:40:22	41	6056	XLON	606248804160936000
Barclays Capital Securities Limited	19/09/2019	14:40:22	13	6056	XLON	606248804160936000
Barclays Capital Securities Limited	19/09/2019	14:40:22	53	6056	XLON	606248804160936000
Barclays Capital Securities Limited	19/09/2019	14:43:03	68	6056	XLON	592175053696908000
Barclays Capital Securities Limited	19/09/2019	14:43:03	100	6056	XLON	592175053696908000
Barclays Capital Securities Limited	19/09/2019	14:43:03	57	6056	XLON	592175053696908000
Barclays Capital Securities Limited	19/09/2019	14:43:03	57	6056	XLON	606248804160946000
Barclays Capital Securities Limited	19/09/2019	14:43:03	50	6056	CHIX	606248804160946000
Barclays Capital Securities Limited	19/09/2019	14:44:23	11	6056	XLON	606248804160951000
Barclays Capital Securities Limited	19/09/2019	14:44:23	100	6056	BATE	606248804160951000
Barclays Capital Securities Limited	19/09/2019	14:44:50	64	6056	XLON	592175053696917000
Barclays Capital Securities Limited	19/09/2019	14:44:50	23	6056	XLON	592175053696917000
Barclays Capital Securities Limited	19/09/2019	14:44:50	15	6056	XLON	592175053696917000
Barclays Capital Securities Limited	19/09/2019	14:44:51	51	6054	CHIX	592175053696918000
Barclays Capital Securities Limited	19/09/2019	14:44:51	58	6054	CHIX	592175053696918000
Barclays Capital Securities Limited	19/09/2019	14:44:51	77	6054	XLON	592175053696918000
Barclays Capital Securities Limited	19/09/2019	14:44:51	58	6054	XLON	592175053696918000
Barclays Capital Securities Limited	19/09/2019	14:44:51	51	6054	XLON	606248804160953000
Barclays Capital Securities Limited	19/09/2019	14:44:51	79	6054	XLON	606248804160953000
Barclays Capital Securities Limited	19/09/2019	14:44:51	76	6054	XLON	606248804160953000
Barclays Capital Securities Limited	19/09/2019	14:44:51	58	6054	XLON	606248804160953000
Barclays Capital Securities Limited	19/09/2019	14:47:32	29	6054	CHIX	606248804160962000
Barclays Capital Securities Limited	19/09/2019	14:48:10	43	6056	XLON	592175053696933000
Barclays Capital Securities Limited	19/09/2019	14:48:10	3	6056	XLON	592175053696933000
Barclays Capital Securities Limited	19/09/2019	14:48:10	97	6056	BATE	606248804160964000
Barclays Capital Securities Limited	19/09/2019	14:50:49	50	6060	BATE	592175053696947000
Barclays Capital Securities Limited	19/09/2019	14:50:55	35	6058	XLON	592175053696947000

[illegible]

Barclays Capital Securities Limited	19/09/2019	15:08:58	49	6056	XLON	606248804161041000
Barclays Capital Securities Limited	19/09/2019	15:09:13	22	6056	XLON	592175053697050000
Barclays Capital Securities Limited	19/09/2019	15:09:37	62	6056	XLON	592175053697053000
Barclays Capital Securities Limited	19/09/2019	15:09:37	21	6056	XLON	592175053697053000
Barclays Capital Securities Limited	19/09/2019	15:09:37	15	6056	XLON	592175053697053000
Barclays Capital Securities Limited	19/09/2019	15:09:37	10	6056	XLON	592175053697053000
Barclays Capital Securities Limited	19/09/2019	15:09:37	54	6056	XLON	592175053697053000
Barclays Capital Securities Limited	19/09/2019	15:09:37	110	6056	XLON	606248804161044000
Barclays Capital Securities Limited	19/09/2019	15:09:37	55	6056	CHIX	606248804161044000
Barclays Capital Securities Limited	19/09/2019	15:09:37	54	6056	CHIX	606248804161044000
Barclays Capital Securities Limited	19/09/2019	15:11:15	55	6056	XLON	606248804161050000
Barclays Capital Securities Limited	19/09/2019	15:11:38	134	6056	XLON	592175053697065000
Barclays Capital Securities Limited	19/09/2019	15:11:38	68	6056	XLON	606248804161051000
Barclays Capital Securities Limited	19/09/2019	15:11:55	23	6056	AQXE	592175053697066000
Barclays Capital Securities Limited	19/09/2019	15:11:55	36	6056	XLON	592175053697066000
Barclays Capital Securities Limited	19/09/2019	15:11:55	113	6056	XLON	592175053697066000
Barclays Capital Securities Limited	19/09/2019	15:11:55	76	6056	XLON	592175053697066000
Barclays Capital Securities Limited	19/09/2019	15:11:55	54	6056	XLON	592175053697066000
Barclays Capital Securities Limited	19/09/2019	15:11:57	54	6056	XLON	606248804161052000
Barclays Capital Securities Limited	19/09/2019	15:12:10	59	6054	XLON	606248804161053000
Barclays Capital Securities Limited	19/09/2019	15:12:12	49	6054	XLON	606248804161053000
Barclays Capital Securities Limited	19/09/2019	15:12:26	10	6054	XLON	606248804161054000
Barclays Capital Securities Limited	19/09/2019	15:12:41	139	6054	XLON	592175053697071000
Barclays Capital Securities Limited	19/09/2019	15:12:41	28	6054	XLON	606248804161055000
Barclays Capital Securities Limited	19/09/2019	15:12:41	10	6054	XLON	592175053697071000
Barclays Capital Securities Limited	19/09/2019	15:12:41	67	6054	XLON	592175053697071000
Barclays Capital Securities Limited	19/09/2019	15:13:35	14	6054	AQXE	592175053697076000
Barclays Capital Securities Limited	19/09/2019	15:13:35	120	6054	XLON	606248804161058000
Barclays Capital Securities Limited	19/09/2019	15:13:52	65	6054	XLON	592175053697077000
Barclays Capital Securities Limited	19/09/2019	15:15:08	57	6056	XLON	606248804161063000
Barclays Capital Securities Limited	19/09/2019	15:15:48	59	6056	XLON	592175053697088000
Barclays Capital Securities Limited	19/09/2019	15:18:58	71	6058	XLON	592175053697107000
Barclays Capital Securities Limited	19/09/2019	15:18:58	97	6058	XLON	592175053697107000
Barclays Capital Securities Limited	19/09/2019	15:18:58	81	6058	XLON	592175053697107000
Barclays Capital Securities Limited	19/09/2019	15:18:58	78	6058	XLON	592175053697107000
Barclays Capital Securities Limited	19/09/2019	15:18:58	29	6058	XLON	606248804161077000
Barclays Capital Securities Limited	19/09/2019	15:18:58	71	6058	XLON	606248804161077000
Barclays Capital Securities Limited	19/09/2019	15:18:58	89	6058	XLON	606248804161077000
Barclays Capital Securities Limited	19/09/2019	15:18:58	103	6058	XLON	606248804161077000
Barclays Capital Securities Limited	19/09/2019	15:18:58	88	6058	XLON	606248804161077000
Barclays Capital Securities Limited	19/09/2019	15:18:58	23	6058	XLON	606248804161077000
Barclays Capital Securities Limited	19/09/2019	15:18:58	59	6058	CHIX	592175053697107000
Barclays Capital Securities Limited	19/09/2019	15:18:58	58	6058	CHIX	592175053697107000
Barclays Capital Securities Limited	19/09/2019	15:18:58	29	6058	XLON	606248804161077000
Barclays Capital Securities Limited	19/09/2019	15:18:58	58	6058	CHIX	606248804161077000
Barclays Capital Securities Limited	19/09/2019	15:18:58	75	6058	XLON	60624880416107700

[illegible]

[illegible]

[illegible]

Barclays Capital Securities Limited	19/09/2019	16:04:45	58	6056 XLON	606248804161225000
Barclays Capital Securities Limited	19/09/2019	16:04:49	59	6058 XLON	606248804161226000
Barclays Capital Securities Limited	19/09/2019	16:04:56	40	6058 XLON	606248804161226000
Barclays Capital Securities Limited	19/09/2019	16:04:56	17	6058 XLON	606248804161226000
Barclays Capital Securities Limited	19/09/2019	16:04:56	50	6058 XLON	592175053697341000
Barclays Capital Securities Limited	19/09/2019	16:05:00	8	6058 XLON	606248804161226000
Barclays Capital Securities Limited	19/09/2019	16:05:00	65	6058 XLON	606248804161226000
Barclays Capital Securities Limited	19/09/2019	16:05:18	82	6058 XLON	592175053697343000
Barclays Capital Securities Limited	19/09/2019	16:05:18	30	6058 XLON	592175053697343000
Barclays Capital Securities Limited	19/09/2019	16:05:18	7	6058 XLON	592175053697343000
Barclays Capital Securities Limited	19/09/2019	16:05:31	57	6058 XLON	592175053697344000
Barclays Capital Securities Limited	19/09/2019	16:05:38	130	6056 XLON	592175053697345000
Barclays Capital Securities Limited	19/09/2019	16:05:38	36	6056 XLON	592175053697345000
Barclays Capital Securities Limited	19/09/2019	16:05:38	133	6056 XLON	592175053697345000
Barclays Capital Securities Limited	19/09/2019	16:05:38	143	6056 XLON	606248804161229000
Barclays Capital Securities Limited	19/09/2019	16:05:38	58	6056 CHIX	606248804161229000
Barclays Capital Securities Limited	19/09/2019	16:05:38	11	6056 XLON	606248804161229000
Barclays Capital Securities Limited	19/09/2019	16:05:38	54	6056 XLON	606248804161229000
Barclays Capital Securities Limited	19/09/2019	16:05:39	62	6056 XLON	606248804161229000
Barclays Capital Securities Limited	19/09/2019	16:06:51	17	6056 XLON	592175053697351000
Barclays Capital Securities Limited	19/09/2019	16:07:56	58	6058 BATE	606248804161236000
Barclays Capital Securities Limited	19/09/2019	16:08:06	57	6058 XLON	592175053697357000
Barclays Capital Securities Limited	19/09/2019	16:08:27	68	6058 XLON	606248804161237000
Barclays Capital Securities Limited	19/09/2019	16:08:27	31	6058 BATE	606248804161237000
Barclays Capital Securities Limited	19/09/2019	16:08:27	32	6058 BATE	606248804161237000
Barclays Capital Securities Limited	19/09/2019	16:08:31	18	6056 XLON	592175053697359000
Barclays Capital Securities Limited	19/09/2019	16:09:57	52	6058 XLON	592175053697365000
Barclays Capital Securities Limited	19/09/2019	16:09:57	145	6058 XLON	606248804161242000
Barclays Capital Securities Limited	19/09/2019	16:09:57	63	6058 XLON	592175053697365000
Barclays Capital Securities Limited	19/09/2019	16:09:57	59	6058 XLON	606248804161242000
Barclays Capital Securities Limited	19/09/2019	16:09:57	91	6058 XLON	606248804161242000
Barclays Capital Securities Limited	19/09/2019	16:09:57	53	6058 XLON	592175053697365000
Barclays Capital Securities Limited	19/09/2019	16:10:05	23	6058 XLON	592175053697366000
Barclays Capital Securities Limited	19/09/2019	16:10:05	81	6058 XLON	592175053697366000
Barclays Capital Securities Limited	19/09/2019	16:10:20	97	6058 XLON	592175053697367000
Barclays Capital Securities Limited	19/09/2019	16:10:39	2	6058 XLON	606248804161245000
Barclays Capital Securities Limited	19/09/2019	16:11:22	202	6058 XLON	592175053697372000
Barclays Capital Securities Limited	19/09/2019	16:11:22	91	6058 XLON	592175053697372000
Barclays Capital Securities Limited	19/09/2019	16:11:22	162	6058 XLON	592175053697372000
Barclays Capital Securities Limited	19/09/2019	16:11:22	117	6058 XLON	592175053697372000
Barclays Capital Securities Limited	19/09/2019	16:11:22	132	6058 XLON	606248804161247000
Barclays Capital Securities Limited	19/09/2019	16:11:22	50	6058 XLON	606248804161247000
Barclays Capital Securities Limited	19/09/2019	16:11:22	59	6058 XLON	606248804161247000
Barclays Capital Securities Limited	19/09/2019	16:11:22	101	6058 XLON	592175053697372000
Barclays Capital Securities Limited	19/09/2019	16:11:34	52	6058 XLON	592175053697373000
Barclays Capital Securities Limited	19/09/2019	16:12:43	34	6058 XLON	606248804161251000
Barclays Capital Securities Limited	19/09/2019	16:12:43	128	6058 XLON	592175053697379000
Barclays Capital Securities Limited	19/09/2019	16:12:43	150	6058 XLON	592175053697379000
Barclays Capital Securities Limited	19/09/2019	16:12:43	50	6058 XLON	606248804161251000
Barclays Capital Securities Limited	19/09/2019	16:12:49	52	6058 XLON	606248804161252000
Barclays Capital Securities Limited	19/09/2019	16:12:51	69	6058 XLON	606248804161252000
Barclays Capital Securities Limited	19/09/2019	16:13:21	57	6058 XLON	592175053697381000
Barclays Capital Securities Limited	19/09/2019	16:13:21	8	6058 XLON	606248804161253000
Barclays Capital Securities Limited	19/09/2019	16:13:21	18	6058 XLON	606248804161253000
Barclays Capital Securities Limited	19/09/2019	16:13:21	68	6058 XLON	606248804161253000
Barclays Capital Securities Limited	19/09/2019	16:13:23	16	6058 XLON	606248804161253000
Barclays Capital Securities Limited	19/09/2019	16:13:24	36	6058 XLON	606248804161253000
Barclays Capital Securities Limited	19/09/2019	16:14:37	64	6062 CHIX	606248804161257000
Barclays Capital Securities Limited	19/09/2019	16:15:39	130	6062 XLON	592175053697393000
Barclays Capital Securities Limited	19/09/2019	16:15:39	55	6062 XLON	592175053697393000
Barclays Capital Securities Limited	19/09/2019	16:15:39	122	6062 XLON	606248804161261000
Barclays Capital Securities Limited	19/09/2019	16:15:39	167	6062 XLON	606248804161261000
Barclays Capital Securities Limited	19/09/2019	16:15:39	52	6062 XLON	606248804161261000

Barclays Capital Securities Limited	19/09/2019	16:15:39	52	6062 XLON	606248804161261000
Barclays Capital Securities Limited	19/09/2019	16:16:40	109	6060 CHIX	606248804161264000
Barclays Capital Securities Limited	19/09/2019	16:16:40	59	6060 XLON	592175053697397000
Barclays Capital Securities Limited	19/09/2019	16:16:40	59	6060 XLON	592175053697397000
Barclays Capital Securities Limited	19/09/2019	16:16:40	54	6060 XLON	592175053697397000
Barclays Capital Securities Limited	19/09/2019	16:16:40	145	6060 XLON	606248804161264000
Barclays Capital Securities Limited	19/09/2019	16:16:40	54	6060 XLON	606248804161264000
Barclays Capital Securities Limited	19/09/2019	16:18:04	128	6060 XLON	592175053697405000
Barclays Capital Securities Limited	19/09/2019	16:18:04	138	6060 XLON	592175053697405000
Barclays Capital Securities Limited	19/09/2019	16:18:04	154	6060 XLON	606248804161269000
Barclays Capital Securities Limited	19/09/2019	16:18:04	76	6060 XLON	606248804161269000
Barclays Capital Securities Limited	19/09/2019	16:18:04	112	6060 XLON	592175053697405000
Barclays Capital Securities Limited	19/09/2019	16:19:00	67	6058 XLON	592175053697410000
Barclays Capital Securities Limited	19/09/2019	16:19:00	106	6058 XLON	592175053697410000
Barclays Capital Securities Limited	19/09/2019	16:19:00	30	6058 XLON	592175053697410000
Barclays Capital Securities Limited	19/09/2019	16:19:00	65	6058 CHIX	606248804161272000
Barclays Capital Securities Limited	19/09/2019	16:21:03	143	6060 XLON	592175053697422000
Barclays Capital Securities Limited	19/09/2019	16:21:03	159	6060 XLON	592175053697422000
Barclays Capital Securities Limited	19/09/2019	16:21:03	140	6060 XLON	606248804161281000
Barclays Capital Securities Limited	19/09/2019	16:21:48	90	6058 XLON	592175053697426000
Barclays Capital Securities Limited	19/09/2019	16:21:48	33	6058 XLON	606248804161283000
Barclays Capital Securities Limited	19/09/2019	16:22:10	74	6060 XLON	606248804161285000
Barclays Capital Securities Limited	19/09/2019	16:22:10	32	6060 XLON	606248804161285000
Barclays Capital Securities Limited	19/09/2019	16:22:28	71	6058 XLON	592175053697429000
Barclays Capital Securities Limited	19/09/2019	16:22:28	67	6058 CHIX	606248804161286000
Barclays Capital Securities Limited	19/09/2019	16:22:33	56	6058 XLON	592175053697430000
Barclays Capital Securities Limited	19/09/2019	16:22:33	13	6058 XLON	606248804161286000
Barclays Capital Securities Limited	19/09/2019	16:22:37	63	6058 XLON	606248804161286000
Barclays Capital Securities Limited	19/09/2019	16:22:38	106	6058 XLON	592175053697430000
Barclays Capital Securities Limited	19/09/2019	16:22:38	11	6058 CHIX	592175053697430000
Barclays Capital Securities Limited	19/09/2019	16:22:38	77	6058 XLON	592175053697430000
Barclays Capital Securities Limited	19/09/2019	16:22:38	137	6058 XLON	606248804161286000
Barclays Capital Securities Limited	19/09/2019	16:22:38	54	6058 CHIX	606248804161286000
Barclays Capital Securities Limited	19/09/2019	16:22:38	58	6058 AQXE	606248804161286000
Barclays Capital Securities Limited	19/09/2019	16:22:38	145	6058 XLON	606248804161286000
Barclays Capital Securities Limited	19/09/2019	16:22:38	47	6058 CHIX	592175053697430000
Barclays Capital Securities Limited	19/09/2019	16:22:39	73	6058 XLON	592175053697430000
Barclays Capital Securities Limited	19/09/2019	16:23:23	8	6058 XLON	606248804161289000
Barclays Capital Securities Limited	19/09/2019	16:24:20	21	6062 BATE	592175053697439000
Barclays Capital Securities Limited	19/09/2019	16:24:20	37	6062 BATE	592175053697439000
Barclays Capital Securities Limited	19/09/2019	16:24:20	166	6060 XLON	592175053697439000
Barclays Capital Securities Limited	19/09/2019	16:24:20	114	6060 XLON	606248804161293000
Barclays Capital Securities Limited	19/09/2019	16:24:20	164	6060 XLON	606248804161293000
Barclays Capital Securities Limited	19/09/2019	16:24:20	49	6060 BATE	606248804161293000
Barclays Capital Securities Limited	19/09/2019	16:24:20	15	6060 BATE	606248804161293000
Barclays Capital Securities Limited	19/09/2019	16:24:22	90	6060 CHIX	606248804161293000
Barclays Capital Securities Limited	19/09/2019	16:25:03	79	6060 XLON	592175053697445000
Barclays Capital Securities Limited	19/09/2019	16:25:03	117	6060 XLON	606248804161297000
Barclays Capital Securities Limited	19/09/2019	16:25:12	145	6060 XLON	592175053697446000
Barclays Capital Securities Limited	19/09/2019	16:25:17	24	6060 XLON	592175053697447000
Barclays Capital Securities Limited	19/09/2019	16:26:02	21	6062 CHIX	606248804161302000
Barclays Capital Securities Limited	19/09/2019	16:26:08	69	6062 CHIX	592175053697452000
Barclays Capital Securities Limited	19/09/2019	16:26:08	132	6062 XLON	592175053697452000
Barclays Capital Securities Limited	19/09/2019	16:26:08	79	6062 XLON	592175053697452000
Barclays Capital Securities Limited	19/09/2019	16:26:08	80	6062 CHIX	606248804161303000
Barclays Capital Securities Limited	19/09/2019	16:26:27	1	6062 XLON	606248804161304000
Barclays Capital Securities Limited	19/09/2019	16:26:27	31	6062 XLON	606248804161304000
Barclays Capital Securities Limited	19/09/2019	16:26:27	64	6062 XLON	606248804161304000
Barclays Capital Securities Limited	19/09/2019	16:26:27	43	6062 XLON	606248804161304000
Barclays Capital Securities Limited	19/09/2019	16:26:28	9	6062 XLON	592175053697454000
Barclays Capital Securities Limited	19/09/2019	16:26:28	47	6062 XLON	592175053697454000
Barclays Capital Securities Limited	19/09/2019	16:26:54	108	6062 XLON	606248804161305000
Barclays Capital Securities Limited	19/09/2019	16:27:57	55	6060 XLON	592175053697462000

Barclays Capital Securities Limited	19/09/2019	16:27:57	51	6060 XLON	606248804161309000
Barclays Capital Securities Limited	19/09/2019	16:27:57	110	6060 XLON	606248804161309000