

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	14/08/2019	08:00:35	6	6066	XLON	606236063978758000
Barclays Capital Securities Limited	14/08/2019	08:00:35	5	6066	XLON	606236063978758000
Barclays Capital Securities Limited	14/08/2019	08:00:39	16	6066	XLON	606236063978758000
Barclays Capital Securities Limited	14/08/2019	08:00:46	157	6062	XLON	592162313497663000
Barclays Capital Securities Limited	14/08/2019	08:00:46	123	6062	XLON	606236063978759000
Barclays Capital Securities Limited	14/08/2019	08:03:40	75	6048	XLON	592162313497672000
Barclays Capital Securities Limited	14/08/2019	08:03:40	62	6048	XLON	606236063978765000
Barclays Capital Securities Limited	14/08/2019	08:03:40	9	6048	XLON	606236063978765000
Barclays Capital Securities Limited	14/08/2019	08:03:59	147	6046	XLON	606236063978766000
Barclays Capital Securities Limited	14/08/2019	08:04:02	134	6046	XLON	592162313497674000
Barclays Capital Securities Limited	14/08/2019	08:04:04	56	6038	XLON	606236063978767000
Barclays Capital Securities Limited	14/08/2019	08:04:04	54	6036	XLON	592162313497674000
Barclays Capital Securities Limited	14/08/2019	08:06:42	14	6054	CHIX	592162313497683000
Barclays Capital Securities Limited	14/08/2019	08:06:42	132	6054	XLON	606236063978774000
Barclays Capital Securities Limited	14/08/2019	08:07:08	35	6056	XLON	606236063978774000
Barclays Capital Securities Limited	14/08/2019	08:07:08	22	6056	XLON	592162313497685000
Barclays Capital Securities Limited	14/08/2019	08:07:46	50	6052	XLON	592162313497687000
Barclays Capital Securities Limited	14/08/2019	08:08:02	3	6052	XLON	592162313497688000
Barclays Capital Securities Limited	14/08/2019	08:08:42	90	6052	XLON	606236063978778000
Barclays Capital Securities Limited	14/08/2019	08:08:45	58	6052	XLON	606236063978778000
Barclays Capital Securities Limited	14/08/2019	08:08:57	59	6052	XLON	592162313497690000
Barclays Capital Securities Limited	14/08/2019	08:08:57	1	6052	XLON	592162313497690000
Barclays Capital Securities Limited	14/08/2019	08:09:06	104	6050	XLON	592162313497691000
Barclays Capital Securities Limited	14/08/2019	08:09:06	52	6050	XLON	592162313497691000
Barclays Capital Securities Limited	14/08/2019	08:09:06	101	6050	XLON	606236063978779000
Barclays Capital Securities Limited	14/08/2019	08:09:06	104	6050	XLON	606236063978779000
Barclays Capital Securities Limited	14/08/2019	08:12:03	133	6058	XLON	592162313497704000
Barclays Capital Securities Limited	14/08/2019	08:12:03	7	6058	XLON	592162313497704000
Barclays Capital Securities Limited	14/08/2019	08:12:03	93	6058	XLON	592162313497704000
Barclays Capital Securities Limited	14/08/2019	08:12:03	56	6058	XLON	592162313497704000
Barclays Capital Securities Limited	14/08/2019	08:13:54	47	6054	XLON	592162313497711000
Barclays Capital Securities Limited	14/08/2019	08:13:54	94	6056	XLON	592162313497711000
Barclays Capital Securities Limited	14/08/2019	08:13:54	2	6054	CHIX	606236063978795000
Barclays Capital Securities Limited	14/08/2019	08:14:35	57	6052	XLON	606236063978797000
Barclays Capital Securities Limited	14/08/2019	08:14:35	52	6052	XLON	606236063978797000
Barclays Capital Securities Limited	14/08/2019	08:16:37	148	6058	XLON	606236063978803000
Barclays Capital Securities Limited	14/08/2019	08:17:11	66	6050	XLON	592162313497725000
Barclays Capital Securities Limited	14/08/2019	08:17:11	114	6050	XLON	592162313497725000
Barclays Capital Securities Limited	14/08/2019	08:17:11	52	6050	XLON	592162313497725000
Barclays Capital Securities Limited	14/08/2019	08:17:11	143	6050	XLON	606236063978805000
Barclays Capital Securities Limited	14/08/2019	08:17:11	59	6050	XLON	606236063978805000
Barclays Capital Securities Limited	14/08/2019	08:19:03	134	6048	XLON	592162313497732000
Barclays Capital Securities Limited	14/08/2019	08:19:03	59	6048	XLON	606236063978810000
Barclays Capital Securities Limited	14/08/2019	08:19:03	62	6046	XLON	606236063978810000
Barclays Capital Securities Limited	14/08/2019	08:21:40	68	6038	XLON	592162313497745000
Barclays Capital Securities Limited	14/08/2019	08:21:40	131	6038	XLON	606236063978820000
Barclays Capital Securities Limited	14/08/2019	08:23:22	69	6032	XLON	592162313497751000
Barclays Capital Securities Limited	14/08/2019	08:23:22	30	6032	XLON	606236063978824000
Barclays Capital Securities Limited	14/08/2019	08:23:26	63	6032	XLON	606236063978824000
Barclays Capital Securities Limited	14/08/2019	08:23:29	40	6032	XLON	606236063978825000
Barclays Capital Securities Limited	14/08/2019	08:24:42	74	6030	XLON	592162313497756000
Barclays Capital Securities Limited	14/08/2019	08:25:04	74	6030	XLON	592162313497757000
Barclays Capital Securities Limited	14/08/2019	08:25:04	61	6028	XLON	592162313497757000
Barclays Capital Securities Limited	14/08/2019	08:25:04	6	6028	XLON	592162313497757000
Barclays Capital Securities Limited	14/08/2019	08:27:21	166	6034	XLON	606236063978836000
Barclays Capital Securities Limited	14/08/2019	08:27:33	55	6032	XLON	592162313497767000
Barclays Capital Securities Limited	14/08/2019	08:27:33	17	6032	XLON	592162313497767000
Barclays Capital Securities Limited	14/08/2019	08:27:40	66	6026	XLON	592162313497768000
Barclays Capital Securities Limited	14/08/2019	08:29:53	4	6022	XLON	592162313497776000
Barclays Capital Securities Limited	14/08/2019	08:30:02	38	6022	XLON	592162313497777000
Barclays Capital Securities Limited	14/08/2019	08:30:02	24	6022	XLON	592162313497777000
Barclays Capital Securities Limited	14/08/2019	08:32:32	2	6024	XLON	606236063978851000
Barclays Capital Securities Limited	14/08/2019	08:33:07	63	6024	XLON	606236063978852000



Barclays Capital Securities Limited	14/08/2019	09:13:19	36	6026 XLON	606236063978974000
Barclays Capital Securities Limited	14/08/2019	09:13:19	18	6026 XLON	606236063978974000
Barclays Capital Securities Limited	14/08/2019	09:13:36	120	6024 XLON	592162313497986000
Barclays Capital Securities Limited	14/08/2019	09:13:36	54	6024 XLON	592162313497986000
Barclays Capital Securities Limited	14/08/2019	09:13:36	53	6024 XLON	592162313497986000
Barclays Capital Securities Limited	14/08/2019	09:13:36	81	6024 XLON	606236063978975000
Barclays Capital Securities Limited	14/08/2019	09:13:36	34	6024 XLON	606236063978975000
Barclays Capital Securities Limited	14/08/2019	09:13:36	50	6024 XLON	606236063978975000
Barclays Capital Securities Limited	14/08/2019	09:14:31	1	6024 XLON	592162313497991000
Barclays Capital Securities Limited	14/08/2019	09:14:31	152	6024 XLON	606236063978978000
Barclays Capital Securities Limited	14/08/2019	09:14:45	37	6024 XLON	592162313497992000
Barclays Capital Securities Limited	14/08/2019	09:14:45	43	6024 XLON	592162313497992000
Barclays Capital Securities Limited	14/08/2019	09:19:04	59	6028 XLON	592162313498012000
Barclays Capital Securities Limited	14/08/2019	09:19:04	155	6024 XLON	592162313498012000
Barclays Capital Securities Limited	14/08/2019	09:19:04	107	6026 XLON	606236063978991000
Barclays Capital Securities Limited	14/08/2019	09:19:13	79	6022 XLON	592162313498013000
Barclays Capital Securities Limited	14/08/2019	09:19:13	54	6022 XLON	606236063978991000
Barclays Capital Securities Limited	14/08/2019	09:23:55	112	6032 XLON	606236063979003000
Barclays Capital Securities Limited	14/08/2019	09:26:08	95	6028 XLON	592162313498041000
Barclays Capital Securities Limited	14/08/2019	09:26:08	48	6028 XLON	592162313498041000
Barclays Capital Securities Limited	14/08/2019	09:26:08	76	6028 XLON	606236063979009000
Barclays Capital Securities Limited	14/08/2019	09:26:08	15	6028 XLON	606236063979009000
Barclays Capital Securities Limited	14/08/2019	09:26:08	59	6028 XLON	606236063979009000
Barclays Capital Securities Limited	14/08/2019	09:26:08	28	6028 XLON	606236063979009000
Barclays Capital Securities Limited	14/08/2019	09:26:08	72	6028 XLON	606236063979009000
Barclays Capital Securities Limited	14/08/2019	09:26:16	41	6026 XLON	606236063979010000
Barclays Capital Securities Limited	14/08/2019	09:26:16	98	6026 XLON	606236063979010000
Barclays Capital Securities Limited	14/08/2019	09:27:35	78	6024 XLON	592162313498048000
Barclays Capital Securities Limited	14/08/2019	09:29:52	70	6030 XLON	606236063979018000
Barclays Capital Securities Limited	14/08/2019	09:31:58	107	6026 XLON	592162313498068000
Barclays Capital Securities Limited	14/08/2019	09:31:58	29	6026 XLON	592162313498068000
Barclays Capital Securities Limited	14/08/2019	09:31:58	108	6026 XLON	592162313498068000
Barclays Capital Securities Limited	14/08/2019	09:31:58	41	6026 XLON	606236063979025000
Barclays Capital Securities Limited	14/08/2019	09:31:58	27	6026 XLON	606236063979025000
Barclays Capital Securities Limited	14/08/2019	09:33:06	138	6022 XLON	606236063979029000
Barclays Capital Securities Limited	14/08/2019	09:37:18	107	6024 XLON	606236063979041000
Barclays Capital Securities Limited	14/08/2019	09:39:57	58	6024 XLON	592162313498106000
Barclays Capital Securities Limited	14/08/2019	09:39:57	55	6024 XLON	606236063979049000
Barclays Capital Securities Limited	14/08/2019	09:39:57	145	6024 XLON	606236063979049000
Barclays Capital Securities Limited	14/08/2019	09:40:44	61	6022 XLON	592162313498110000
Barclays Capital Securities Limited	14/08/2019	09:40:44	110	6022 XLON	606236063979052000
Barclays Capital Securities Limited	14/08/2019	09:41:03	150	6020 XLON	592162313498112000
Barclays Capital Securities Limited	14/08/2019	09:41:03	78	6020 XLON	606236063979053000
Barclays Capital Securities Limited	14/08/2019	09:42:58	133	6018 XLON	606236063979062000
Barclays Capital Securities Limited	14/08/2019	09:42:58	66	6018 XLON	606236063979062000
Barclays Capital Securities Limited	14/08/2019	09:44:46	71	6020 XLON	592162313498136000
Barclays Capital Securities Limited	14/08/2019	09:46:17	108	6020 XLON	606236063979076000
Barclays Capital Securities Limited	14/08/2019	09:46:52	65	6018 XLON	592162313498148000
Barclays Capital Securities Limited	14/08/2019	09:49:44	75	6022 XLON	592162313498163000
Barclays Capital Securities Limited	14/08/2019	09:49:44	167	6022 XLON	606236063979087000
Barclays Capital Securities Limited	14/08/2019	09:52:24	75	6020 XLON	592162313498174000
Barclays Capital Securities Limited	14/08/2019	09:52:24	33	6020 XLON	592162313498174000
Barclays Capital Securities Limited	14/08/2019	09:54:15	75	6020 XLON	592162313498182000
Barclays Capital Securities Limited	14/08/2019	09:54:15	29	6020 XLON	592162313498182000
Barclays Capital Securities Limited	14/08/2019	09:55:37	50	6022 XLON	606236063979103000
Barclays Capital Securities Limited	14/08/2019	09:56:00	68	6022 XLON	592162313498190000
Barclays Capital Securities Limited	14/08/2019	09:59:23	59	6022 XLON	606236063979112000
Barclays Capital Securities Limited	14/08/2019	09:59:23	59	6022 XLON	606236063979112000
Barclays Capital Securities Limited	14/08/2019	10:00:07	7	6022 XLON	606236063979114000
Barclays Capital Securities Limited	14/08/2019	10:00:07	16	6022 XLON	606236063979114000
Barclays Capital Securities Limited	14/08/2019	10:01:17	75	6022 XLON	592162313498210000
Barclays Capital Securities Limited	14/08/2019	10:01:17	84	6022 XLON	606236063979117000
Barclays Capital Securities Limited	14/08/2019	10:02:04	2	6024 CHIX	592162313498213000



Barclays Capital Securities Limited	14/08/2019	10:41:48	60	6018 XLON	606236063979234000
Barclays Capital Securities Limited	14/08/2019	10:41:50	80	6016 XLON	592162313498386000
Barclays Capital Securities Limited	14/08/2019	10:41:50	62	6016 XLON	606236063979234000
Barclays Capital Securities Limited	14/08/2019	10:43:42	108	6018 XLON	592162313498394000
Barclays Capital Securities Limited	14/08/2019	10:43:42	16	6018 XLON	592162313498394000
Barclays Capital Securities Limited	14/08/2019	10:47:24	57	6018 XLON	592162313498411000
Barclays Capital Securities Limited	14/08/2019	10:50:20	14	6026 XLON	592162313498425000
Barclays Capital Securities Limited	14/08/2019	10:50:20	42	6026 XLON	592162313498425000
Barclays Capital Securities Limited	14/08/2019	10:50:20	68	6026 XLON	606236063979260000
Barclays Capital Securities Limited	14/08/2019	10:50:20	50	6026 XLON	592162313498425000
Barclays Capital Securities Limited	14/08/2019	10:50:20	41	6026 XLON	592162313498425000
Barclays Capital Securities Limited	14/08/2019	10:50:20	50	6026 XLON	592162313498425000
Barclays Capital Securities Limited	14/08/2019	10:50:20	13	6026 XLON	592162313498425000
Barclays Capital Securities Limited	14/08/2019	10:51:06	50	6024 XLON	592162313498429000
Barclays Capital Securities Limited	14/08/2019	10:51:06	5	6024 XLON	592162313498429000
Barclays Capital Securities Limited	14/08/2019	10:52:31	33	6024 XLON	592162313498435000
Barclays Capital Securities Limited	14/08/2019	10:52:31	51	6024 XLON	592162313498436000
Barclays Capital Securities Limited	14/08/2019	10:52:31	16	6024 XLON	592162313498436000
Barclays Capital Securities Limited	14/08/2019	10:52:50	72	6024 XLON	606236063979268000
Barclays Capital Securities Limited	14/08/2019	10:53:38	59	6024 XLON	592162313498441000
Barclays Capital Securities Limited	14/08/2019	10:53:38	50	6024 XLON	592162313498441000
Barclays Capital Securities Limited	14/08/2019	10:53:38	36	6024 XLON	592162313498441000
Barclays Capital Securities Limited	14/08/2019	10:54:07	50	6024 XLON	592162313498443000
Barclays Capital Securities Limited	14/08/2019	10:54:53	169	6022 XLON	592162313498446000
Barclays Capital Securities Limited	14/08/2019	10:54:53	133	6022 XLON	592162313498446000
Barclays Capital Securities Limited	14/08/2019	10:54:53	88	6022 XLON	606236063979274000
Barclays Capital Securities Limited	14/08/2019	10:54:53	55	6022 XLON	606236063979274000
Barclays Capital Securities Limited	14/08/2019	10:55:34	67	6018 XLON	606236063979276000
Barclays Capital Securities Limited	14/08/2019	10:57:28	50	6020 XLON	606236063979282000
Barclays Capital Securities Limited	14/08/2019	10:57:28	15	6020 XLON	606236063979282000
Barclays Capital Securities Limited	14/08/2019	10:59:37	65	6022 XLON	606236063979291000
Barclays Capital Securities Limited	14/08/2019	11:00:58	110	6022 XLON	606236063979295000
Barclays Capital Securities Limited	14/08/2019	11:02:23	191	6020 XLON	606236063979299000
Barclays Capital Securities Limited	14/08/2019	11:02:23	67	6020 XLON	606236063979299000
Barclays Capital Securities Limited	14/08/2019	11:02:25	126	6018 XLON	592162313498485000
Barclays Capital Securities Limited	14/08/2019	11:07:47	60	6018 XLON	592162313498514000
Barclays Capital Securities Limited	14/08/2019	11:07:47	111	6018 XLON	606236063979320000
Barclays Capital Securities Limited	14/08/2019	11:08:36	120	6018 XLON	592162313498518000
Barclays Capital Securities Limited	14/08/2019	11:08:39	57	6018 XLON	606236063979323000
Barclays Capital Securities Limited	14/08/2019	11:08:52	134	6016 XLON	606236063979324000
Barclays Capital Securities Limited	14/08/2019	11:08:52	67	6016 XLON	606236063979324000
Barclays Capital Securities Limited	14/08/2019	11:09:21	150	6016 XLON	592162313498524000
Barclays Capital Securities Limited	14/08/2019	11:11:28	132	6020 XLON	592162313498535000
Barclays Capital Securities Limited	14/08/2019	11:11:28	94	6020 XLON	592162313498535000
Barclays Capital Securities Limited	14/08/2019	11:13:51	132	6018 XLON	592162313498547000
Barclays Capital Securities Limited	14/08/2019	11:14:38	64	6016 XLON	606236063979345000
Barclays Capital Securities Limited	14/08/2019	11:14:38	56	6016 XLON	606236063979345000
Barclays Capital Securities Limited	14/08/2019	11:16:43	65	6016 XLON	592162313498562000
Barclays Capital Securities Limited	14/08/2019	11:18:13	112	6016 XLON	592162313498570000
Barclays Capital Securities Limited	14/08/2019	11:18:13	132	6014 XLON	592162313498570000
Barclays Capital Securities Limited	14/08/2019	11:18:41	4	6014 XLON	606236063979361000
Barclays Capital Securities Limited	14/08/2019	11:18:41	12	6014 XLON	606236063979361000
Barclays Capital Securities Limited	14/08/2019	11:18:41	51	6014 XLON	606236063979361000
Barclays Capital Securities Limited	14/08/2019	11:20:38	66	6014 XLON	592162313498585000
Barclays Capital Securities Limited	14/08/2019	11:23:55	77	6016 XLON	606236063979378000
Barclays Capital Securities Limited	14/08/2019	11:23:55	27	6016 XLON	606236063979378000
Barclays Capital Securities Limited	14/08/2019	11:24:18	64	6014 XLON	592162313498602000
Barclays Capital Securities Limited	14/08/2019	11:24:18	104	6014 XLON	606236063979380000
Barclays Capital Securities Limited	14/08/2019	11:24:32	110	6012 XLON	606236063979381000
Barclays Capital Securities Limited	14/08/2019	11:24:32	21	6012 XLON	606236063979381000
Barclays Capital Securities Limited	14/08/2019	11:24:34	136	6012 XLON	592162313498603000
Barclays Capital Securities Limited	14/08/2019	11:25:34	67	6012 XLON	606236063979384000
Barclays Capital Securities Limited	14/08/2019	11:27:29	133	6010 XLON	592162313498618000

Barclays Capital Securities Limited	14/08/2019	11:27:29	66	6010 XLON	606236063979390000
Barclays Capital Securities Limited	14/08/2019	11:31:34	198	6020 XLON	606236063979404000
Barclays Capital Securities Limited	14/08/2019	11:31:34	16	6020 XLON	606236063979404000
Barclays Capital Securities Limited	14/08/2019	11:32:26	101	6018 XLON	592162313498642000
Barclays Capital Securities Limited	14/08/2019	11:35:08	83	6020 XLON	606236063979415000
Barclays Capital Securities Limited	14/08/2019	11:35:08	134	6020 XLON	606236063979415000
Barclays Capital Securities Limited	14/08/2019	11:37:34	72	6014 XLON	606236063979422000
Barclays Capital Securities Limited	14/08/2019	11:37:34	144	6014 XLON	606236063979422000
Barclays Capital Securities Limited	14/08/2019	11:39:42	66	6014 XLON	592162313498673000
Barclays Capital Securities Limited	14/08/2019	11:39:42	132	6014 XLON	606236063979427000
Barclays Capital Securities Limited	14/08/2019	11:44:56	131	6014 XLON	606236063979442000
Barclays Capital Securities Limited	14/08/2019	11:44:56	46	6014 XLON	606236063979442000
Barclays Capital Securities Limited	14/08/2019	11:44:56	19	6014 XLON	606236063979442000
Barclays Capital Securities Limited	14/08/2019	11:44:56	56	6014 XLON	606236063979442000
Barclays Capital Securities Limited	14/08/2019	11:45:44	1	6016 CHIX	592162313498700000
Barclays Capital Securities Limited	14/08/2019	11:45:44	2	6016 CHIX	592162313498700000
Barclays Capital Securities Limited	14/08/2019	11:45:44	1	6016 CHIX	592162313498700000
Barclays Capital Securities Limited	14/08/2019	11:47:31	17	6018 XLON	606236063979449000
Barclays Capital Securities Limited	14/08/2019	11:47:41	51	6020 XLON	592162313498708000
Barclays Capital Securities Limited	14/08/2019	11:47:41	73	6020 XLON	592162313498708000
Barclays Capital Securities Limited	14/08/2019	11:49:24	53	6018 XLON	606236063979455000
Barclays Capital Securities Limited	14/08/2019	11:49:24	74	6018 XLON	606236063979455000
Barclays Capital Securities Limited	14/08/2019	11:53:23	116	6018 XLON	592162313498733000
Barclays Capital Securities Limited	14/08/2019	11:53:23	54	6018 XLON	606236063979467000
Barclays Capital Securities Limited	14/08/2019	11:53:23	50	6018 XLON	606236063979467000
Barclays Capital Securities Limited	14/08/2019	11:53:23	72	6018 XLON	606236063979467000
Barclays Capital Securities Limited	14/08/2019	11:53:23	116	6018 XLON	606236063979467000
Barclays Capital Securities Limited	14/08/2019	11:53:23	58	6018 XLON	606236063979467000
Barclays Capital Securities Limited	14/08/2019	11:54:30	202	6016 XLON	606236063979471000
Barclays Capital Securities Limited	14/08/2019	11:54:30	87	6016 XLON	606236063979471000
Barclays Capital Securities Limited	14/08/2019	11:54:30	17	6016 XLON	606236063979471000
Barclays Capital Securities Limited	14/08/2019	11:55:21	1	6016 CHIX	606236063979474000
Barclays Capital Securities Limited	14/08/2019	11:55:21	1	6016 CHIX	606236063979474000
Barclays Capital Securities Limited	14/08/2019	11:58:42	68	6018 XLON	592162313498758000
Barclays Capital Securities Limited	14/08/2019	11:59:34	118	6018 XLON	592162313498763000
Barclays Capital Securities Limited	14/08/2019	12:06:22	54	6018 XLON	606236063979510000
Barclays Capital Securities Limited	14/08/2019	12:06:22	116	6018 XLON	606236063979510000
Barclays Capital Securities Limited	14/08/2019	12:07:23	53	6018 XLON	592162313498797000
Barclays Capital Securities Limited	14/08/2019	12:07:23	108	6018 XLON	606236063979513000
Barclays Capital Securities Limited	14/08/2019	12:10:28	108	6018 XLON	606236063979522000
Barclays Capital Securities Limited	14/08/2019	12:10:28	59	6018 XLON	606236063979522000
Barclays Capital Securities Limited	14/08/2019	12:10:29	62	6018 XLON	592162313498809000
Barclays Capital Securities Limited	14/08/2019	12:10:34	98	6016 XLON	592162313498810000
Barclays Capital Securities Limited	14/08/2019	12:10:34	232	6016 XLON	606236063979523000
Barclays Capital Securities Limited	14/08/2019	12:10:34	58	6016 XLON	606236063979523000
Barclays Capital Securities Limited	14/08/2019	12:11:01	54	6016 XLON	606236063979525000
Barclays Capital Securities Limited	14/08/2019	12:11:16	138	6016 XLON	592162313498814000
Barclays Capital Securities Limited	14/08/2019	12:11:16	69	6016 XLON	606236063979526000
Barclays Capital Securities Limited	14/08/2019	12:13:17	1	6018 CHIX	592162313498823000
Barclays Capital Securities Limited	14/08/2019	12:14:45	66	6018 XLON	592162313498829000
Barclays Capital Securities Limited	14/08/2019	12:14:45	134	6018 XLON	606236063979537000
Barclays Capital Securities Limited	14/08/2019	12:21:05	1	6020 CHIX	592162313498854000
Barclays Capital Securities Limited	14/08/2019	12:23:19	17	6022 XLON	592162313498861000
Barclays Capital Securities Limited	14/08/2019	12:23:19	1	6022 AQXE	606236063979561000
Barclays Capital Securities Limited	14/08/2019	12:23:19	11	6022 BATE	606236063979561000
Barclays Capital Securities Limited	14/08/2019	12:23:19	32	6022 CHIX	606236063979561000
Barclays Capital Securities Limited	14/08/2019	12:23:19	11	6022 TRQX	606236063979561000
Barclays Capital Securities Limited	14/08/2019	12:25:36	59	6028 XLON	606236063979567000
Barclays Capital Securities Limited	14/08/2019	12:25:36	41	6028 XLON	592162313498870000
Barclays Capital Securities Limited	14/08/2019	12:25:36	62	6028 XLON	592162313498870000
Barclays Capital Securities Limited	14/08/2019	12:25:36	112	6028 XLON	606236063979567000
Barclays Capital Securities Limited	14/08/2019	12:25:36	10	6028 XLON	606236063979567000
Barclays Capital Securities Limited	14/08/2019	12:25:36	40	6028 XLON	592162313498870000

Barclays Capital Securities Limited	14/08/2019	12:25:36	12	6028 BATE	592162313498870000
Barclays Capital Securities Limited	14/08/2019	12:25:36	7	6028 CHIX	592162313498870000
Barclays Capital Securities Limited	14/08/2019	12:25:39	62	6028 XLON	592162313498870000
Barclays Capital Securities Limited	14/08/2019	12:25:39	23	6028 XLON	592162313498870000
Barclays Capital Securities Limited	14/08/2019	12:25:39	45	6028 BATE	606236063979567000
Barclays Capital Securities Limited	14/08/2019	12:25:39	13	6028 BATE	606236063979567000
Barclays Capital Securities Limited	14/08/2019	12:25:39	3	6028 BATE	606236063979567000
Barclays Capital Securities Limited	14/08/2019	12:25:40	2	6028 BATE	592162313498870000
Barclays Capital Securities Limited	14/08/2019	12:25:40	13	6028 BATE	592162313498870000
Barclays Capital Securities Limited	14/08/2019	12:25:40	9	6028 CHIX	592162313498870000
Barclays Capital Securities Limited	14/08/2019	12:25:40	50	6028 XLON	606236063979567000
Barclays Capital Securities Limited	14/08/2019	12:25:40	5	6028 XLON	606236063979567000
Barclays Capital Securities Limited	14/08/2019	12:26:56	51	6028 XLON	592162313498875000
Barclays Capital Securities Limited	14/08/2019	12:28:48	145	6028 XLON	592162313498881000
Barclays Capital Securities Limited	14/08/2019	12:28:48	70	6028 XLON	606236063979575000
Barclays Capital Securities Limited	14/08/2019	12:28:48	55	6028 XLON	606236063979575000
Barclays Capital Securities Limited	14/08/2019	12:29:05	95	6026 XLON	592162313498882000
Barclays Capital Securities Limited	14/08/2019	12:29:05	130	6026 XLON	592162313498882000
Barclays Capital Securities Limited	14/08/2019	12:29:05	102	6026 XLON	606236063979576000
Barclays Capital Securities Limited	14/08/2019	12:29:05	51	6026 XLON	606236063979576000
Barclays Capital Securities Limited	14/08/2019	12:29:09	50	6024 XLON	606236063979576000
Barclays Capital Securities Limited	14/08/2019	12:30:05	66	6020 XLON	592162313498886000
Barclays Capital Securities Limited	14/08/2019	12:32:10	130	6018 XLON	592162313498893000
Barclays Capital Securities Limited	14/08/2019	12:35:02	112	6018 XLON	592162313498904000
Barclays Capital Securities Limited	14/08/2019	12:35:02	65	6018 XLON	592162313498904000
Barclays Capital Securities Limited	14/08/2019	12:35:02	17	6018 XLON	592162313498904000
Barclays Capital Securities Limited	14/08/2019	12:37:46	52	6018 XLON	592162313498915000
Barclays Capital Securities Limited	14/08/2019	12:37:46	88	6018 XLON	592162313498915000
Barclays Capital Securities Limited	14/08/2019	12:37:46	133	6018 XLON	606236063979599000
Barclays Capital Securities Limited	14/08/2019	12:41:00	67	6018 XLON	592162313498930000
Barclays Capital Securities Limited	14/08/2019	12:41:00	139	6018 XLON	606236063979610000
Barclays Capital Securities Limited	14/08/2019	12:43:17	66	6018 XLON	592162313498940000
Barclays Capital Securities Limited	14/08/2019	12:43:17	54	6018 XLON	606236063979618000
Barclays Capital Securities Limited	14/08/2019	12:43:17	131	6018 XLON	606236063979618000
Barclays Capital Securities Limited	14/08/2019	12:43:39	132	6016 XLON	592162313498944000
Barclays Capital Securities Limited	14/08/2019	12:44:37	1	6018 CHIX	592162313498950000
Barclays Capital Securities Limited	14/08/2019	12:45:46	65	6018 XLON	592162313498957000
Barclays Capital Securities Limited	14/08/2019	12:47:14	67	6020 XLON	606236063979635000
Barclays Capital Securities Limited	14/08/2019	12:48:20	135	6018 XLON	606236063979638000
Barclays Capital Securities Limited	14/08/2019	12:49:51	66	6020 XLON	606236063979643000
Barclays Capital Securities Limited	14/08/2019	12:50:02	135	6018 XLON	606236063979644000
Barclays Capital Securities Limited	14/08/2019	12:51:46	17	6018 XLON	592162313498983000
Barclays Capital Securities Limited	14/08/2019	12:53:00	114	6018 XLON	592162313498988000
Barclays Capital Securities Limited	14/08/2019	12:53:00	66	6018 XLON	606236063979653000
Barclays Capital Securities Limited	14/08/2019	12:53:23	131	6018 XLON	606236063979654000
Barclays Capital Securities Limited	14/08/2019	12:59:49	106	6016 XLON	592162313499022000
Barclays Capital Securities Limited	14/08/2019	12:59:49	56	6016 XLON	606236063979678000
Barclays Capital Securities Limited	14/08/2019	13:00:57	108	6016 XLON	592162313499027000
Barclays Capital Securities Limited	14/08/2019	13:00:57	56	6016 XLON	592162313499027000
Barclays Capital Securities Limited	14/08/2019	13:01:04	10	6018 TRQX	606236063979683000
Barclays Capital Securities Limited	14/08/2019	13:01:04	3	6018 CHIX	606236063979683000
Barclays Capital Securities Limited	14/08/2019	13:08:38	128	6018 XLON	592162313499061000
Barclays Capital Securities Limited	14/08/2019	13:08:38	52	6018 XLON	592162313499061000
Barclays Capital Securities Limited	14/08/2019	13:08:38	52	6018 XLON	592162313499061000
Barclays Capital Securities Limited	14/08/2019	13:08:38	110	6018 XLON	606236063979705000
Barclays Capital Securities Limited	14/08/2019	13:08:38	111	6018 XLON	606236063979705000
Barclays Capital Securities Limited	14/08/2019	13:08:38	33	6018 XLON	606236063979705000
Barclays Capital Securities Limited	14/08/2019	13:08:38	77	6018 XLON	606236063979705000
Barclays Capital Securities Limited	14/08/2019	13:08:43	80	6018 XLON	592162313499061000
Barclays Capital Securities Limited	14/08/2019	13:09:14	174	6018 XLON	606236063979708000
Barclays Capital Securities Limited	14/08/2019	13:09:14	52	6018 AQXE	592162313499064000
Barclays Capital Securities Limited	14/08/2019	13:09:18	55	6016 XLON	592162313499065000
Barclays Capital Securities Limited	14/08/2019	13:10:13	66	6016 XLON	606236063979713000

Barclays Capital Securities Limited	14/08/2019	13:11:47	158	6022 XLON	592162313499081000
Barclays Capital Securities Limited	14/08/2019	13:11:47	66	6022 XLON	592162313499081000
Barclays Capital Securities Limited	14/08/2019	13:15:30	73	6026 XLON	592162313499100000
Barclays Capital Securities Limited	14/08/2019	13:15:30	120	6026 XLON	606236063979734000
Barclays Capital Securities Limited	14/08/2019	13:19:36	156	6030 XLON	592162313499119000
Barclays Capital Securities Limited	14/08/2019	13:21:02	56	6028 XLON	592162313499126000
Barclays Capital Securities Limited	14/08/2019	13:21:02	63	6028 XLON	606236063979751000
Barclays Capital Securities Limited	14/08/2019	13:21:19	135	6028 XLON	606236063979752000
Barclays Capital Securities Limited	14/08/2019	13:24:23	88	6026 XLON	592162313499138000
Barclays Capital Securities Limited	14/08/2019	13:25:12	134	6024 XLON	606236063979762000
Barclays Capital Securities Limited	14/08/2019	13:27:21	30	6022 XLON	606236063979769000
Barclays Capital Securities Limited	14/08/2019	13:30:20	37	6022 XLON	606236063979777000
Barclays Capital Securities Limited	14/08/2019	13:30:20	135	6022 XLON	606236063979777000
Barclays Capital Securities Limited	14/08/2019	13:30:20	58	6022 XLON	592162313499163000
Barclays Capital Securities Limited	14/08/2019	13:30:20	114	6022 XLON	592162313499163000
Barclays Capital Securities Limited	14/08/2019	13:32:29	168	6020 XLON	592162313499171000
Barclays Capital Securities Limited	14/08/2019	13:32:29	89	6020 XLON	606236063979783000
Barclays Capital Securities Limited	14/08/2019	13:32:57	69	6018 XLON	592162313499173000
Barclays Capital Securities Limited	14/08/2019	13:32:57	137	6018 XLON	606236063979784000
Barclays Capital Securities Limited	14/08/2019	13:36:15	66	6020 XLON	592162313499187000
Barclays Capital Securities Limited	14/08/2019	13:36:15	133	6020 XLON	606236063979794000
Barclays Capital Securities Limited	14/08/2019	13:39:27	54	6020 XLON	606236063979804000
Barclays Capital Securities Limited	14/08/2019	13:39:27	106	6020 XLON	606236063979804000
Barclays Capital Securities Limited	14/08/2019	13:40:24	16	6020 XLON	592162313499206000
Barclays Capital Securities Limited	14/08/2019	13:40:24	75	6020 XLON	592162313499206000
Barclays Capital Securities Limited	14/08/2019	13:40:24	15	6020 XLON	592162313499206000
Barclays Capital Securities Limited	14/08/2019	13:40:31	94	6018 XLON	606236063979808000
Barclays Capital Securities Limited	14/08/2019	13:41:12	67	6018 XLON	592162313499210000
Barclays Capital Securities Limited	14/08/2019	13:41:12	55	6018 XLON	592162313499210000
Barclays Capital Securities Limited	14/08/2019	13:41:12	40	6018 XLON	606236063979810000
Barclays Capital Securities Limited	14/08/2019	13:45:42	52	6020 XLON	606236063979822000
Barclays Capital Securities Limited	14/08/2019	13:45:52	79	6022 XLON	592162313499228000
Barclays Capital Securities Limited	14/08/2019	13:45:52	29	6022 XLON	592162313499228000
Barclays Capital Securities Limited	14/08/2019	13:45:52	75	6022 XLON	592162313499228000
Barclays Capital Securities Limited	14/08/2019	13:49:01	11	6026 XLON	592162313499241000
Barclays Capital Securities Limited	14/08/2019	13:49:01	52	6026 XLON	592162313499241000
Barclays Capital Securities Limited	14/08/2019	13:49:07	181	6024 XLON	606236063979833000
Barclays Capital Securities Limited	14/08/2019	13:49:07	153	6024 XLON	592162313499241000
Barclays Capital Securities Limited	14/08/2019	13:49:07	53	6024 XLON	606236063979833000
Barclays Capital Securities Limited	14/08/2019	13:49:09	50	6024 XLON	606236063979833000
Barclays Capital Securities Limited	14/08/2019	13:49:09	6	6024 XLON	606236063979833000
Barclays Capital Securities Limited	14/08/2019	13:49:12	60	6024 XLON	606236063979833000
Barclays Capital Securities Limited	14/08/2019	13:50:27	130	6022 XLON	592162313499247000
Barclays Capital Securities Limited	14/08/2019	13:50:27	65	6022 XLON	606236063979837000
Barclays Capital Securities Limited	14/08/2019	13:51:53	133	6020 XLON	592162313499253000
Barclays Capital Securities Limited	14/08/2019	13:51:53	66	6020 XLON	606236063979841000
Barclays Capital Securities Limited	14/08/2019	13:55:12	138	6018 XLON	592162313499266000
Barclays Capital Securities Limited	14/08/2019	13:55:12	69	6018 XLON	606236063979850000
Barclays Capital Securities Limited	14/08/2019	13:55:12	12	6018 TRQX	592162313499266000
Barclays Capital Securities Limited	14/08/2019	13:58:31	30	6028 BATE	592162313499285000
Barclays Capital Securities Limited	14/08/2019	13:58:31	30	6028 XLON	606236063979863000
Barclays Capital Securities Limited	14/08/2019	13:58:40	160	6024 XLON	592162313499286000
Barclays Capital Securities Limited	14/08/2019	13:58:40	156	6024 XLON	606236063979864000
Barclays Capital Securities Limited	14/08/2019	13:58:40	50	6024 XLON	606236063979864000
Barclays Capital Securities Limited	14/08/2019	13:58:40	41	6024 XLON	606236063979864000
Barclays Capital Securities Limited	14/08/2019	14:01:14	112	6020 XLON	592162313499304000
Barclays Capital Securities Limited	14/08/2019	14:01:14	59	6020 XLON	592162313499304000
Barclays Capital Securities Limited	14/08/2019	14:02:39	59	6018 CHIX	606236063979882000
Barclays Capital Securities Limited	14/08/2019	14:02:39	130	6018 XLON	592162313499313000
Barclays Capital Securities Limited	14/08/2019	14:02:39	65	6018 XLON	606236063979882000
Barclays Capital Securities Limited	14/08/2019	14:06:20	54	6022 XLON	592162313499336000
Barclays Capital Securities Limited	14/08/2019	14:06:20	123	6022 XLON	606236063979897000
Barclays Capital Securities Limited	14/08/2019	14:06:20	75	6022 XLON	606236063979897000



Barclays Capital Securities Limited	14/08/2019	14:06:20	30	6022 XLON	606236063979897000
Barclays Capital Securities Limited	14/08/2019	14:06:23	54	6020 XLON	592162313499337000
Barclays Capital Securities Limited	14/08/2019	14:06:23	165	6020 XLON	606236063979897000
Barclays Capital Securities Limited	14/08/2019	14:06:23	52	6020 XLON	606236063979897000
Barclays Capital Securities Limited	14/08/2019	14:06:23	77	6020 XLON	606236063979897000
Barclays Capital Securities Limited	14/08/2019	14:09:06	55	6022 XLON	592162313499352000
Barclays Capital Securities Limited	14/08/2019	14:10:31	37	6022 XLON	606236063979912000
Barclays Capital Securities Limited	14/08/2019	14:10:31	22	6022 XLON	606236063979912000
Barclays Capital Securities Limited	14/08/2019	14:10:57	31	6020 XLON	592162313499362000
Barclays Capital Securities Limited	14/08/2019	14:10:57	170	6020 XLON	592162313499362000
Barclays Capital Securities Limited	14/08/2019	14:10:57	58	6020 XLON	592162313499362000
Barclays Capital Securities Limited	14/08/2019	14:10:57	67	6020 XLON	606236063979913000
Barclays Capital Securities Limited	14/08/2019	14:10:57	59	6020 XLON	606236063979913000
Barclays Capital Securities Limited	14/08/2019	14:11:14	130	6020 XLON	592162313499364000
Barclays Capital Securities Limited	14/08/2019	14:11:14	64	6020 XLON	592162313499364000
Barclays Capital Securities Limited	14/08/2019	14:14:25	60	6022 XLON	592162313499384000
Barclays Capital Securities Limited	14/08/2019	14:14:25	133	6022 XLON	606236063979928000
Barclays Capital Securities Limited	14/08/2019	14:14:25	6	6022 XLON	592162313499384000
Barclays Capital Securities Limited	14/08/2019	14:16:57	53	6020 XLON	592162313499399000
Barclays Capital Securities Limited	14/08/2019	14:16:57	118	6020 XLON	606236063979938000
Barclays Capital Securities Limited	14/08/2019	14:17:27	130	6018 XLON	606236063979940000
Barclays Capital Securities Limited	14/08/2019	14:17:27	64	6018 XLON	606236063979940000
Barclays Capital Securities Limited	14/08/2019	14:17:27	1	6018 XLON	606236063979940000
Barclays Capital Securities Limited	14/08/2019	14:18:09	68	6016 XLON	592162313499408000
Barclays Capital Securities Limited	14/08/2019	14:18:09	131	6016 XLON	606236063979943000
Barclays Capital Securities Limited	14/08/2019	14:21:13	66	6020 XLON	592162313499428000
Barclays Capital Securities Limited	14/08/2019	14:21:13	38	6020 XLON	606236063979956000
Barclays Capital Securities Limited	14/08/2019	14:21:13	95	6020 XLON	606236063979956000
Barclays Capital Securities Limited	14/08/2019	14:26:46	149	6022 XLON	592162313499459000
Barclays Capital Securities Limited	14/08/2019	14:26:46	4	6022 XLON	592162313499459000
Barclays Capital Securities Limited	14/08/2019	14:26:46	29	6022 XLON	592162313499459000
Barclays Capital Securities Limited	14/08/2019	14:26:46	108	6022 XLON	606236063979976000
Barclays Capital Securities Limited	14/08/2019	14:26:59	37	6022 XLON	592162313499460000
Barclays Capital Securities Limited	14/08/2019	14:26:59	15	6022 XLON	592162313499460000
Barclays Capital Securities Limited	14/08/2019	14:26:59	131	6022 XLON	592162313499460000
Barclays Capital Securities Limited	14/08/2019	14:27:21	118	6020 XLON	592162313499462000
Barclays Capital Securities Limited	14/08/2019	14:27:21	54	6020 XLON	606236063979977000
Barclays Capital Securities Limited	14/08/2019	14:27:21	165	6018 XLON	592162313499462000
Barclays Capital Securities Limited	14/08/2019	14:27:21	85	6018 XLON	606236063979977000
Barclays Capital Securities Limited	14/08/2019	14:28:29	79	6018 XLON	592162313499467000
Barclays Capital Securities Limited	14/08/2019	14:30:25	69	6018 CHIX	592162313499479000
Barclays Capital Securities Limited	14/08/2019	14:30:25	139	6018 XLON	606236063979989000
Barclays Capital Securities Limited	14/08/2019	14:31:23	55	6018 XLON	592162313499486000
Barclays Capital Securities Limited	14/08/2019	14:31:23	97	6018 XLON	592162313499486000
Barclays Capital Securities Limited	14/08/2019	14:31:23	77	6018 XLON	606236063979994000
Barclays Capital Securities Limited	14/08/2019	14:32:48	178	6022 XLON	592162313499499000
Barclays Capital Securities Limited	14/08/2019	14:32:48	89	6022 XLON	606236063980003000
Barclays Capital Securities Limited	14/08/2019	14:35:34	144	6020 XLON	592162313499522000
Barclays Capital Securities Limited	14/08/2019	14:35:34	68	6020 XLON	606236063980019000
Barclays Capital Securities Limited	14/08/2019	14:35:34	10	6020 XLON	606236063980019000
Barclays Capital Securities Limited	14/08/2019	14:37:22	5	6022 XLON	606236063980027000
Barclays Capital Securities Limited	14/08/2019	14:37:22	12	6022 XLON	606236063980027000
Barclays Capital Securities Limited	14/08/2019	14:37:22	67	6022 XLON	606236063980027000
Barclays Capital Securities Limited	14/08/2019	14:37:22	32	6022 XLON	606236063980027000
Barclays Capital Securities Limited	14/08/2019	14:38:15	59	6024 XLON	592162313499540000
Barclays Capital Securities Limited	14/08/2019	14:38:15	18	6024 XLON	592162313499540000
Barclays Capital Securities Limited	14/08/2019	14:38:34	75	6026 XLON	592162313499542000
Barclays Capital Securities Limited	14/08/2019	14:38:34	10	6026 XLON	592162313499542000
Barclays Capital Securities Limited	14/08/2019	14:39:22	15	6028 BATE	606236063980035000
Barclays Capital Securities Limited	14/08/2019	14:39:22	75	6028 XLON	606236063980035000
Barclays Capital Securities Limited	14/08/2019	14:39:22	54	6028 CHIX	606236063980035000
Barclays Capital Securities Limited	14/08/2019	14:39:29	11	6028 BATE	592162313499547000
Barclays Capital Securities Limited	14/08/2019	14:39:59	49	6034 XLON	606236063980038000

Barclays Capital Securities Limited	14/08/2019	14:39:59	5	6034 XLON	606236063980038000
Barclays Capital Securities Limited	14/08/2019	14:39:59	28	6034 BATE	606236063980038000
Barclays Capital Securities Limited	14/08/2019	14:40:36	20	6032 XLON	592162313499555000
Barclays Capital Securities Limited	14/08/2019	14:40:36	63	6032 XLON	592162313499555000
Barclays Capital Securities Limited	14/08/2019	14:40:36	15	6032 BATE	606236063980041000
Barclays Capital Securities Limited	14/08/2019	14:40:36	12	6032 BATE	606236063980041000
Barclays Capital Securities Limited	14/08/2019	14:40:44	143	6030 XLON	606236063980041000
Barclays Capital Securities Limited	14/08/2019	14:40:44	150	6030 XLON	606236063980041000
Barclays Capital Securities Limited	14/08/2019	14:40:44	58	6030 CHIX	606236063980041000
Barclays Capital Securities Limited	14/08/2019	14:40:44	29	6030 XLON	606236063980041000
Barclays Capital Securities Limited	14/08/2019	14:42:40	64	6032 XLON	592162313499568000
Barclays Capital Securities Limited	14/08/2019	14:42:40	65	6032 XLON	592162313499568000
Barclays Capital Securities Limited	14/08/2019	14:42:40	121	6032 XLON	606236063980049000
Barclays Capital Securities Limited	14/08/2019	14:42:40	66	6032 CHIX	606236063980049000
Barclays Capital Securities Limited	14/08/2019	14:42:40	4	6032 XLON	592162313499568000
Barclays Capital Securities Limited	14/08/2019	14:43:02	136	6030 XLON	592162313499570000
Barclays Capital Securities Limited	14/08/2019	14:43:02	68	6030 XLON	606236063980051000
Barclays Capital Securities Limited	14/08/2019	14:44:20	135	6024 XLON	592162313499579000
Barclays Capital Securities Limited	14/08/2019	14:44:20	67	6024 XLON	606236063980056000
Barclays Capital Securities Limited	14/08/2019	14:45:28	68	6018 XLON	592162313499588000
Barclays Capital Securities Limited	14/08/2019	14:45:28	137	6018 XLON	606236063980063000
Barclays Capital Securities Limited	14/08/2019	14:47:00	66	6020 XLON	592162313499600000
Barclays Capital Securities Limited	14/08/2019	14:47:00	37	6020 XLON	606236063980071000
Barclays Capital Securities Limited	14/08/2019	14:47:00	96	6020 XLON	606236063980071000
Barclays Capital Securities Limited	14/08/2019	14:48:59	1	6022 CHIX	606236063980079000
Barclays Capital Securities Limited	14/08/2019	14:50:38	13	6028 XLON	606236063980087000
Barclays Capital Securities Limited	14/08/2019	14:50:38	44	6028 XLON	606236063980087000
Barclays Capital Securities Limited	14/08/2019	14:51:03	1	6030 CHIX	606236063980090000
Barclays Capital Securities Limited	14/08/2019	14:51:13	75	6038 XLON	592162313499631000
Barclays Capital Securities Limited	14/08/2019	14:51:13	14	6040 XLON	592162313499631000
Barclays Capital Securities Limited	14/08/2019	14:51:23	236	6036 XLON	592162313499633000
Barclays Capital Securities Limited	14/08/2019	14:51:23	65	6036 CHIX	592162313499633000
Barclays Capital Securities Limited	14/08/2019	14:51:23	132	6036 XLON	606236063980093000
Barclays Capital Securities Limited	14/08/2019	14:51:23	8	6036 XLON	606236063980093000
Barclays Capital Securities Limited	14/08/2019	14:53:33	115	6032 XLON	592162313499648000
Barclays Capital Securities Limited	14/08/2019	14:53:33	8	6032 XLON	592162313499648000
Barclays Capital Securities Limited	14/08/2019	14:53:33	90	6032 XLON	592162313499648000
Barclays Capital Securities Limited	14/08/2019	14:53:33	18	6032 XLON	592162313499648000
Barclays Capital Securities Limited	14/08/2019	14:53:33	62	6032 CHIX	592162313499648000
Barclays Capital Securities Limited	14/08/2019	14:53:33	57	6032 CHIX	606236063980104000
Barclays Capital Securities Limited	14/08/2019	14:54:12	2	6032 AQXE	606236063980107000
Barclays Capital Securities Limited	14/08/2019	14:55:00	172	6032 XLON	592162313499657000
Barclays Capital Securities Limited	14/08/2019	14:55:00	53	6032 XLON	592162313499657000
Barclays Capital Securities Limited	14/08/2019	14:55:00	12	6032 XLON	592162313499657000
Barclays Capital Securities Limited	14/08/2019	14:55:39	65	6026 XLON	606236063980113000
Barclays Capital Securities Limited	14/08/2019	14:55:46	129	6024 XLON	592162313499662000
Barclays Capital Securities Limited	14/08/2019	14:56:39	2	6022 AQXE	592162313499668000
Barclays Capital Securities Limited	14/08/2019	14:56:39	1	6022 CHIX	592162313499668000
Barclays Capital Securities Limited	14/08/2019	14:56:39	1	6022 CHIX	592162313499668000
Barclays Capital Securities Limited	14/08/2019	14:56:58	66	6024 XLON	592162313499671000
Barclays Capital Securities Limited	14/08/2019	14:56:58	131	6024 XLON	606236063980120000
Barclays Capital Securities Limited	14/08/2019	14:58:05	69	6026 XLON	606236063980124000
Barclays Capital Securities Limited	14/08/2019	14:58:38	174	6022 XLON	606236063980126000
Barclays Capital Securities Limited	14/08/2019	15:00:02	100	6022 XLON	606236063980131000
Barclays Capital Securities Limited	14/08/2019	15:00:02	90	6022 XLON	606236063980131000
Barclays Capital Securities Limited	14/08/2019	15:00:02	66	6022 XLON	606236063980131000
Barclays Capital Securities Limited	14/08/2019	15:01:15	68	6018 XLON	592162313499698000
Barclays Capital Securities Limited	14/08/2019	15:01:15	137	6018 XLON	606236063980138000
Barclays Capital Securities Limited	14/08/2019	15:02:00	65	6018 XLON	606236063980141000
Barclays Capital Securities Limited	14/08/2019	15:02:45	130	6016 XLON	592162313499710000
Barclays Capital Securities Limited	14/08/2019	15:04:03	135	6018 XLON	592162313499720000
Barclays Capital Securities Limited	14/08/2019	15:04:03	96	6018 XLON	606236063980152000
Barclays Capital Securities Limited	14/08/2019	15:05:27	68	6018 XLON	592162313499732000



Barclays Capital Securities Limited	14/08/2019	15:27:27	8	6022 XLON	606236063980268000
Barclays Capital Securities Limited	14/08/2019	15:27:27	51	6022 BATE	592162313499906000
Barclays Capital Securities Limited	14/08/2019	15:27:28	64	6022 XLON	592162313499907000
Barclays Capital Securities Limited	14/08/2019	15:27:28	50	6022 XLON	592162313499907000
Barclays Capital Securities Limited	14/08/2019	15:27:28	33	6022 XLON	592162313499907000
Barclays Capital Securities Limited	14/08/2019	15:29:08	115	6022 XLON	592162313499921000
Barclays Capital Securities Limited	14/08/2019	15:29:08	150	6022 XLON	606236063980277000
Barclays Capital Securities Limited	14/08/2019	15:29:19	66	6020 XLON	592162313499923000
Barclays Capital Securities Limited	14/08/2019	15:30:21	133	6018 XLON	606236063980285000
Barclays Capital Securities Limited	14/08/2019	15:30:21	64	6018 XLON	606236063980285000
Barclays Capital Securities Limited	14/08/2019	15:32:28	164	6020 XLON	606236063980294000
Barclays Capital Securities Limited	14/08/2019	15:32:28	34	6020 XLON	606236063980294000
Barclays Capital Securities Limited	14/08/2019	15:32:28	69	6020 XLON	606236063980294000
Barclays Capital Securities Limited	14/08/2019	15:33:39	177	6020 XLON	592162313499955000
Barclays Capital Securities Limited	14/08/2019	15:33:39	48	6020 XLON	606236063980298000
Barclays Capital Securities Limited	14/08/2019	15:33:39	40	6020 XLON	606236063980298000
Barclays Capital Securities Limited	14/08/2019	15:35:07	65	6018 XLON	592162313499965000
Barclays Capital Securities Limited	14/08/2019	15:35:07	130	6018 XLON	592162313499965000
Barclays Capital Securities Limited	14/08/2019	15:37:23	153	6018 XLON	592162313499980000
Barclays Capital Securities Limited	14/08/2019	15:37:23	53	6018 XLON	592162313499980000
Barclays Capital Securities Limited	14/08/2019	15:37:23	24	6018 XLON	606236063980313000
Barclays Capital Securities Limited	14/08/2019	15:37:23	41	6018 XLON	606236063980313000
Barclays Capital Securities Limited	14/08/2019	15:37:23	27	6018 XLON	606236063980313000
Barclays Capital Securities Limited	14/08/2019	15:37:23	113	6018 XLON	606236063980313000
Barclays Capital Securities Limited	14/08/2019	15:37:23	7	6018 XLON	606236063980313000
Barclays Capital Securities Limited	14/08/2019	15:37:30	10	6018 XLON	606236063980313000
Barclays Capital Securities Limited	14/08/2019	15:37:30	21	6018 XLON	606236063980313000
Barclays Capital Securities Limited	14/08/2019	15:39:24	22	6020 XLON	606236063980322000
Barclays Capital Securities Limited	14/08/2019	15:39:24	212	6020 XLON	606236063980322000
Barclays Capital Securities Limited	14/08/2019	15:39:24	88	6020 XLON	606236063980322000
Barclays Capital Securities Limited	14/08/2019	15:39:24	36	6020 XLON	606236063980322000
Barclays Capital Securities Limited	14/08/2019	15:40:07	66	6018 XLON	592162313500000000
Barclays Capital Securities Limited	14/08/2019	15:40:07	133	6018 XLON	606236063980325000
Barclays Capital Securities Limited	14/08/2019	15:43:04	78	6020 XLON	592162313500021000
Barclays Capital Securities Limited	14/08/2019	15:43:04	50	6020 XLON	592162313500021000
Barclays Capital Securities Limited	14/08/2019	15:43:04	104	6020 XLON	592162313500021000
Barclays Capital Securities Limited	14/08/2019	15:43:04	154	6020 XLON	606236063980338000
Barclays Capital Securities Limited	14/08/2019	15:43:51	2	6012 AQXE	592162313500025000
Barclays Capital Securities Limited	14/08/2019	15:44:38	74	6018 XLON	592162313500030000
Barclays Capital Securities Limited	14/08/2019	15:44:38	26	6018 XLON	592162313500030000
Barclays Capital Securities Limited	14/08/2019	15:45:23	184	6018 XLON	592162313500036000
Barclays Capital Securities Limited	14/08/2019	15:45:23	27	6018 XLON	592162313500036000
Barclays Capital Securities Limited	14/08/2019	15:45:58	143	6014 XLON	592162313500040000
Barclays Capital Securities Limited	14/08/2019	15:45:58	65	6014 XLON	606236063980349000
Barclays Capital Securities Limited	14/08/2019	15:46:48	67	6008 XLON	606236063980353000
Barclays Capital Securities Limited	14/08/2019	15:47:37	127	6010 XLON	592162313500051000
Barclays Capital Securities Limited	14/08/2019	15:48:47	138	6008 XLON	592162313500059000
Barclays Capital Securities Limited	14/08/2019	15:48:47	69	6008 XLON	606236063980361000
Barclays Capital Securities Limited	14/08/2019	15:49:31	69	6004 XLON	592162313500065000
Barclays Capital Securities Limited	14/08/2019	15:49:31	121	6004 XLON	606236063980366000
Barclays Capital Securities Limited	14/08/2019	15:50:51	66	5998 XLON	592162313500074000
Barclays Capital Securities Limited	14/08/2019	15:50:51	3	5998 XLON	606236063980371000
Barclays Capital Securities Limited	14/08/2019	15:50:51	128	5998 XLON	606236063980371000
Barclays Capital Securities Limited	14/08/2019	15:51:24	178	6004 XLON	592162313500078000
Barclays Capital Securities Limited	14/08/2019	15:51:24	88	6004 XLON	606236063980374000
Barclays Capital Securities Limited	14/08/2019	15:53:22	29	6004 XLON	606236063980382000
Barclays Capital Securities Limited	14/08/2019	15:53:22	32	6004 XLON	606236063980382000
Barclays Capital Securities Limited	14/08/2019	15:53:22	3	6004 XLON	592162313500091000
Barclays Capital Securities Limited	14/08/2019	15:53:22	133	6004 XLON	592162313500091000
Barclays Capital Securities Limited	14/08/2019	15:53:22	6	6004 XLON	606236063980382000
Barclays Capital Securities Limited	14/08/2019	15:54:22	31	6002 CHIX	592162313500098000
Barclays Capital Securities Limited	14/08/2019	15:55:22	69	6002 XLON	592162313500105000
Barclays Capital Securities Limited	14/08/2019	15:55:22	140	6002 XLON	592162313500105000

Barclays Capital Securities Limited	14/08/2019	15:55:22	116	6002 XLON	606236063980391000
Barclays Capital Securities Limited	14/08/2019	15:55:22	40	6002 CHIX	592162313500105000
Barclays Capital Securities Limited	14/08/2019	15:56:01	149	6000 XLON	592162313500109000
Barclays Capital Securities Limited	14/08/2019	15:56:01	58	6000 XLON	606236063980393000
Barclays Capital Securities Limited	14/08/2019	15:56:01	8	6000 XLON	606236063980393000
Barclays Capital Securities Limited	14/08/2019	15:57:02	69	5998 XLON	592162313500115000
Barclays Capital Securities Limited	14/08/2019	15:57:02	129	5998 XLON	606236063980397000
Barclays Capital Securities Limited	14/08/2019	15:57:02	11	5998 XLON	606236063980397000
Barclays Capital Securities Limited	14/08/2019	15:57:54	51	5998 XLON	606236063980400000
Barclays Capital Securities Limited	14/08/2019	15:57:54	53	5998 XLON	606236063980400000
Barclays Capital Securities Limited	14/08/2019	15:57:56	64	5998 XLON	592162313500121000
Barclays Capital Securities Limited	14/08/2019	15:57:56	24	5998 XLON	606236063980400000
Barclays Capital Securities Limited	14/08/2019	15:59:00	68	5998 XLON	592162313500129000
Barclays Capital Securities Limited	14/08/2019	15:59:00	136	5998 XLON	606236063980406000
Barclays Capital Securities Limited	14/08/2019	16:00:02	134	5998 XLON	592162313500136000
Barclays Capital Securities Limited	14/08/2019	16:00:02	67	5998 XLON	606236063980411000
Barclays Capital Securities Limited	14/08/2019	16:00:35	28	5994 XLON	606236063980413000
Barclays Capital Securities Limited	14/08/2019	16:00:41	65	5994 XLON	592162313500141000
Barclays Capital Securities Limited	14/08/2019	16:00:41	102	5994 XLON	606236063980414000
Barclays Capital Securities Limited	14/08/2019	16:01:16	99	5994 XLON	592162313500145000
Barclays Capital Securities Limited	14/08/2019	16:01:16	69	5994 XLON	592162313500145000
Barclays Capital Securities Limited	14/08/2019	16:03:22	51	5996 BATE	606236063980427000
Barclays Capital Securities Limited	14/08/2019	16:04:26	55	5994 XLON	592162313500167000
Barclays Capital Securities Limited	14/08/2019	16:04:26	51	5994 XLON	606236063980431000
Barclays Capital Securities Limited	14/08/2019	16:04:26	69	5994 XLON	606236063980431000
Barclays Capital Securities Limited	14/08/2019	16:04:26	112	5994 XLON	606236063980431000
Barclays Capital Securities Limited	14/08/2019	16:04:26	20	5994 XLON	606236063980431000
Barclays Capital Securities Limited	14/08/2019	16:04:26	39	5994 XLON	606236063980431000
Barclays Capital Securities Limited	14/08/2019	16:04:26	79	5994 XLON	606236063980431000
Barclays Capital Securities Limited	14/08/2019	16:05:38	64	5994 XLON	592162313500176000
Barclays Capital Securities Limited	14/08/2019	16:05:38	145	5994 XLON	606236063980437000
Barclays Capital Securities Limited	14/08/2019	16:05:55	88	5992 XLON	606236063980438000
Barclays Capital Securities Limited	14/08/2019	16:05:55	63	5992 CHIX	592162313500178000
Barclays Capital Securities Limited	14/08/2019	16:05:55	57	5992 CHIX	606236063980438000
Barclays Capital Securities Limited	14/08/2019	16:07:39	192	5990 XLON	592162313500191000
Barclays Capital Securities Limited	14/08/2019	16:07:39	95	5990 XLON	606236063980446000
Barclays Capital Securities Limited	14/08/2019	16:09:00	69	5990 XLON	592162313500200000
Barclays Capital Securities Limited	14/08/2019	16:09:00	139	5990 XLON	606236063980452000
Barclays Capital Securities Limited	14/08/2019	16:09:00	74	5988 XLON	606236063980452000
Barclays Capital Securities Limited	14/08/2019	16:09:55	145	5986 XLON	606236063980456000
Barclays Capital Securities Limited	14/08/2019	16:11:32	73	5986 XLON	592162313500217000
Barclays Capital Securities Limited	14/08/2019	16:11:32	51	5986 XLON	592162313500217000
Barclays Capital Securities Limited	14/08/2019	16:11:32	102	5986 XLON	592162313500217000
Barclays Capital Securities Limited	14/08/2019	16:11:32	147	5986 XLON	606236063980463000
Barclays Capital Securities Limited	14/08/2019	16:11:47	72	5984 XLON	592162313500218000
Barclays Capital Securities Limited	14/08/2019	16:11:47	143	5984 XLON	592162313500218000
Barclays Capital Securities Limited	14/08/2019	16:13:04	79	5982 XLON	592162313500227000
Barclays Capital Securities Limited	14/08/2019	16:13:04	66	5982 XLON	606236063980470000
Barclays Capital Securities Limited	14/08/2019	16:13:04	2	5982 XLON	606236063980470000
Barclays Capital Securities Limited	14/08/2019	16:13:04	58	5982 CHIX	592162313500227000
Barclays Capital Securities Limited	14/08/2019	16:13:50	55	5976 XLON	606236063980473000
Barclays Capital Securities Limited	14/08/2019	16:13:54	85	5976 XLON	606236063980473000
Barclays Capital Securities Limited	14/08/2019	16:13:54	70	5976 XLON	606236063980473000
Barclays Capital Securities Limited	14/08/2019	16:14:16	129	5976 XLON	592162313500235000
Barclays Capital Securities Limited	14/08/2019	16:14:48	64	5970 XLON	592162313500239000
Barclays Capital Securities Limited	14/08/2019	16:15:34	39	5966 XLON	592162313500245000
Barclays Capital Securities Limited	14/08/2019	16:15:34	38	5966 XLON	592162313500245000
Barclays Capital Securities Limited	14/08/2019	16:15:49	11	5966 XLON	592162313500247000
Barclays Capital Securities Limited	14/08/2019	16:15:49	104	5966 XLON	606236063980483000
Barclays Capital Securities Limited	14/08/2019	16:16:36	57	5968 XLON	592162313500252000
Barclays Capital Securities Limited	14/08/2019	16:16:36	11	5968 XLON	606236063980486000
Barclays Capital Securities Limited	14/08/2019	16:16:36	173	5968 XLON	606236063980486000
Barclays Capital Securities Limited	14/08/2019	16:18:01	84	5966 XLON	592162313500262000

Barclays Capital Securities Limited	14/08/2019	16:18:49	138	5970 XLON	592162313500268000
Barclays Capital Securities Limited	14/08/2019	16:18:49	66	5970 CHIX	592162313500268000
Barclays Capital Securities Limited	14/08/2019	16:18:49	140	5970 XLON	606236063980497000
Barclays Capital Securities Limited	14/08/2019	16:18:49	3	5970 XLON	606236063980497000
Barclays Capital Securities Limited	14/08/2019	16:20:42	1	5974 CHIX	592162313500281000
Barclays Capital Securities Limited	14/08/2019	16:20:42	1	5974 CHIX	592162313500281000
Barclays Capital Securities Limited	14/08/2019	16:20:54	54	5974 XLON	592162313500282000
Barclays Capital Securities Limited	14/08/2019	16:20:54	225	5974 XLON	592162313500282000
Barclays Capital Securities Limited	14/08/2019	16:20:54	4	5974 XLON	592162313500282000
Barclays Capital Securities Limited	14/08/2019	16:20:54	58	5974 XLON	606236063980506000
Barclays Capital Securities Limited	14/08/2019	16:20:54	154	5974 XLON	606236063980506000
Barclays Capital Securities Limited	14/08/2019	16:20:54	67	5974 XLON	606236063980506000
Barclays Capital Securities Limited	14/08/2019	16:20:54	22	5974 XLON	592162313500282000
Barclays Capital Securities Limited	14/08/2019	16:20:56	11	5974 BATE	592162313500282000
Barclays Capital Securities Limited	14/08/2019	16:20:56	30	5974 BATE	592162313500282000
Barclays Capital Securities Limited	14/08/2019	16:20:56	22	5974 XLON	606236063980506000
Barclays Capital Securities Limited	14/08/2019	16:21:34	124	5972 XLON	592162313500286000
Barclays Capital Securities Limited	14/08/2019	16:21:34	62	5972 XLON	592162313500286000
Barclays Capital Securities Limited	14/08/2019	16:22:12	81	5970 XLON	606236063980511000
Barclays Capital Securities Limited	14/08/2019	16:22:29	64	5970 XLON	592162313500292000
Barclays Capital Securities Limited	14/08/2019	16:22:29	46	5970 XLON	606236063980513000
Barclays Capital Securities Limited	14/08/2019	16:22:50	69	5970 XLON	606236063980514000
Barclays Capital Securities Limited	14/08/2019	16:24:17	5	5974 BATE	592162313500305000
Barclays Capital Securities Limited	14/08/2019	16:24:17	30	5974 BATE	592162313500305000
Barclays Capital Securities Limited	14/08/2019	16:24:17	73	5974 BATE	592162313500305000
Barclays Capital Securities Limited	14/08/2019	16:24:31	52	5974 XLON	606236063980522000
Barclays Capital Securities Limited	14/08/2019	16:25:04	72	5974 CHIX	592162313500311000
Barclays Capital Securities Limited	14/08/2019	16:25:04	46	5974 CHIX	592162313500311000
Barclays Capital Securities Limited	14/08/2019	16:25:04	175	5974 XLON	592162313500311000
Barclays Capital Securities Limited	14/08/2019	16:25:04	153	5974 XLON	606236063980526000
Barclays Capital Securities Limited	14/08/2019	16:25:04	75	5974 XLON	592162313500311000
Barclays Capital Securities Limited	14/08/2019	16:25:04	50	5974 XLON	592162313500311000
Barclays Capital Securities Limited	14/08/2019	16:25:05	65	5974 XLON	592162313500311000
Barclays Capital Securities Limited	14/08/2019	16:25:05	16	5974 XLON	606236063980526000
Barclays Capital Securities Limited	14/08/2019	16:25:37	78	5974 XLON	592162313500315000
Barclays Capital Securities Limited	14/08/2019	16:26:25	31	5972 XLON	606236063980531000
Barclays Capital Securities Limited	14/08/2019	16:27:03	68	5976 CHIX	592162313500324000
Barclays Capital Securities Limited	14/08/2019	16:27:03	70	5976 XLON	592162313500324000
Barclays Capital Securities Limited	14/08/2019	16:27:03	136	5976 XLON	592162313500324000
Barclays Capital Securities Limited	14/08/2019	16:27:03	69	5976 CHIX	592162313500324000
Barclays Capital Securities Limited	14/08/2019	16:27:03	4	5976 XLON	606236063980534000
Barclays Capital Securities Limited	14/08/2019	16:27:30	69	5974 XLON	606236063980536000
Barclays Capital Securities Limited	14/08/2019	16:27:54	32	5978 XLON	606236063980539000