

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	20/09/2019	08:02:54	3	5990	XLON	606249158052962000
Barclays Capital Securities Limited	20/09/2019	08:03:23	23	5990	XLON	606249158052963000
Barclays Capital Securities Limited	20/09/2019	08:03:34	8	5990	XLON	592175407594369000
Barclays Capital Securities Limited	20/09/2019	08:03:34	18	5990	XLON	592175407594369000
Barclays Capital Securities Limited	20/09/2019	08:03:34	83	5990	XLON	592175407594369000
Barclays Capital Securities Limited	20/09/2019	08:03:34	14	5992	XLON	606249158052964000
Barclays Capital Securities Limited	20/09/2019	08:03:34	114	5990	XLON	606249158052964000
Barclays Capital Securities Limited	20/09/2019	08:03:34	12	5990	XLON	592175407594369000
Barclays Capital Securities Limited	20/09/2019	08:03:34	137	5990	XLON	592175407594369000
Barclays Capital Securities Limited	20/09/2019	08:03:46	69	5984	XLON	606249158052964000
Barclays Capital Securities Limited	20/09/2019	08:06:13	108	5998	XLON	592175407594379000
Barclays Capital Securities Limited	20/09/2019	08:06:53	68	6004	XLON	592175407594382000
Barclays Capital Securities Limited	20/09/2019	08:07:07	58	6006	XLON	592175407594383000
Barclays Capital Securities Limited	20/09/2019	08:07:14	145	6002	XLON	592175407594383000
Barclays Capital Securities Limited	20/09/2019	08:07:14	89	6002	XLON	606249158052973000
Barclays Capital Securities Limited	20/09/2019	08:07:14	63	6002	XLON	606249158052973000
Barclays Capital Securities Limited	20/09/2019	08:07:14	56	6002	XLON	606249158052973000
Barclays Capital Securities Limited	20/09/2019	08:07:14	58	6002	XLON	606249158052973000
Barclays Capital Securities Limited	20/09/2019	08:08:02	55	6002	XLON	592175407594387000
Barclays Capital Securities Limited	20/09/2019	08:08:07	56	6000	XLON	606249158052976000
Barclays Capital Securities Limited	20/09/2019	08:08:07	126	6000	XLON	606249158052976000
Barclays Capital Securities Limited	20/09/2019	08:08:15	81	5998	XLON	592175407594388000
Barclays Capital Securities Limited	20/09/2019	08:08:15	55	5998	XLON	592175407594388000
Barclays Capital Securities Limited	20/09/2019	08:08:52	100	5996	XLON	592175407594390000
Barclays Capital Securities Limited	20/09/2019	08:08:58	46	5994	XLON	606249158052978000
Barclays Capital Securities Limited	20/09/2019	08:10:19	65	5994	XLON	592175407594396000
Barclays Capital Securities Limited	20/09/2019	08:10:19	58	5994	XLON	592175407594396000
Barclays Capital Securities Limited	20/09/2019	08:10:19	60	5994	XLON	606249158052983000
Barclays Capital Securities Limited	20/09/2019	08:10:19	58	5994	XLON	606249158052983000
Barclays Capital Securities Limited	20/09/2019	08:10:19	97	5994	XLON	606249158052983000
Barclays Capital Securities Limited	20/09/2019	08:10:53	106	5990	XLON	592175407594399000
Barclays Capital Securities Limited	20/09/2019	08:10:54	55	5986	XLON	592175407594399000
Barclays Capital Securities Limited	20/09/2019	08:13:27	53	5996	XLON	606249158052994000
Barclays Capital Securities Limited	20/09/2019	08:13:40	57	5992	XLON	592175407594412000
Barclays Capital Securities Limited	20/09/2019	08:13:41	56	5990	XLON	592175407594412000
Barclays Capital Securities Limited	20/09/2019	08:13:41	56	5990	XLON	592175407594412000
Barclays Capital Securities Limited	20/09/2019	08:14:26	55	5988	XLON	592175407594415000
Barclays Capital Securities Limited	20/09/2019	08:14:26	57	5988	XLON	606249158052998000
Barclays Capital Securities Limited	20/09/2019	08:14:40	22	5986	XLON	592175407594416000
Barclays Capital Securities Limited	20/09/2019	08:14:40	64	5986	XLON	592175407594416000
Barclays Capital Securities Limited	20/09/2019	08:14:40	36	5986	XLON	592175407594416000
Barclays Capital Securities Limited	20/09/2019	08:14:40	36	5986	XLON	606249158052998000
Barclays Capital Securities Limited	20/09/2019	08:14:40	64	5986	XLON	606249158052998000
Barclays Capital Securities Limited	20/09/2019	08:14:40	97	5986	XLON	606249158052998000
Barclays Capital Securities Limited	20/09/2019	08:15:59	64	5982	XLON	592175407594422000
Barclays Capital Securities Limited	20/09/2019	08:15:59	140	5982	XLON	606249158053003000
Barclays Capital Securities Limited	20/09/2019	08:15:59	141	5982	XLON	606249158053003000
Barclays Capital Securities Limited	20/09/2019	08:17:37	68	5982	XLON	606249158053009000
Barclays Capital Securities Limited	20/09/2019	08:18:43	145	5986	XLON	606249158053013000
Barclays Capital Securities Limited	20/09/2019	08:20:41	111	5988	XLON	592175407594443000
Barclays Capital Securities Limited	20/09/2019	08:20:52	151	5984	XLON	592175407594443000
Barclays Capital Securities Limited	20/09/2019	08:20:52	99	5984	XLON	592175407594443000
Barclays Capital Securities Limited	20/09/2019	08:20:52	55	5986	XLON	606249158053018000
Barclays Capital Securities Limited	20/09/2019	08:21:10	138	5982	XLON	606249158053019000
Barclays Capital Securities Limited	20/09/2019	08:21:10	55	5982	XLON	606249158053019000
Barclays Capital Securities Limited	20/09/2019	08:23:43	83	5978	XLON	592175407594454000
Barclays Capital Securities Limited	20/09/2019	08:23:43	2	5978	XLON	592175407594454000
Barclays Capital Securities Limited	20/09/2019	08:23:43	61	5978	XLON	592175407594454000
Barclays Capital Securities Limited	20/09/2019	08:23:43	58	5978	XLON	592175407594454000
Barclays Capital Securities Limited	20/09/2019	08:23:43	58	5978	XLON	606249158053026000
Barclays Capital Securities Limited	20/09/2019	08:23:43	4	5978	XLON	606249158053026000
Barclays Capital Securities Limited	20/09/2019	08:23:43	143	5978	XLON	606249158053026000
Barclays Capital Securities Limited	20/09/2019	08:26:13	12	5982	XLON	592175407594464000

Barclays Capital Securities Limited	20/09/2019	08:26:13	74	5982 XLON	592175407594464000
Barclays Capital Securities Limited	20/09/2019	08:26:13	17	5982 XLON	592175407594464000
Barclays Capital Securities Limited	20/09/2019	08:26:13	86	5982 XLON	592175407594464000
Barclays Capital Securities Limited	20/09/2019	08:26:13	20	5982 XLON	592175407594464000
Barclays Capital Securities Limited	20/09/2019	08:26:13	5	5982 XLON	606249158053034000
Barclays Capital Securities Limited	20/09/2019	08:26:13	103	5982 XLON	606249158053034000
Barclays Capital Securities Limited	20/09/2019	08:26:13	58	5980 XLON	592175407594464000
Barclays Capital Securities Limited	20/09/2019	08:27:27	43	5976 XLON	592175407594469000
Barclays Capital Securities Limited	20/09/2019	08:27:27	57	5976 XLON	592175407594469000
Barclays Capital Securities Limited	20/09/2019	08:27:27	66	5976 CHIX	592175407594469000
Barclays Capital Securities Limited	20/09/2019	08:27:27	100	5976 XLON	606249158053037000
Barclays Capital Securities Limited	20/09/2019	08:31:16	2	5974 XLON	592175407594484000
Barclays Capital Securities Limited	20/09/2019	08:31:16	27	5974 XLON	592175407594484000
Barclays Capital Securities Limited	20/09/2019	08:31:16	105	5974 XLON	592175407594484000
Barclays Capital Securities Limited	20/09/2019	08:31:17	8	5974 CHIX	606249158053047000
Barclays Capital Securities Limited	20/09/2019	08:31:53	19	5974 XLON	592175407594487000
Barclays Capital Securities Limited	20/09/2019	08:31:53	56	5974 XLON	592175407594487000
Barclays Capital Securities Limited	20/09/2019	08:31:53	55	5974 XLON	606249158053049000
Barclays Capital Securities Limited	20/09/2019	08:31:53	136	5974 XLON	606249158053049000
Barclays Capital Securities Limited	20/09/2019	08:31:53	56	5974 XLON	606249158053049000
Barclays Capital Securities Limited	20/09/2019	08:31:56	46	5974 XLON	606249158053049000
Barclays Capital Securities Limited	20/09/2019	08:31:56	2	5974 XLON	606249158053049000
Barclays Capital Securities Limited	20/09/2019	08:32:11	77	5970 XLON	592175407594488000
Barclays Capital Securities Limited	20/09/2019	08:34:02	5	5976 XLON	606249158053056000
Barclays Capital Securities Limited	20/09/2019	08:34:14	78	5976 XLON	606249158053057000
Barclays Capital Securities Limited	20/09/2019	08:34:14	17	5976 XLON	606249158053057000
Barclays Capital Securities Limited	20/09/2019	08:34:43	114	5978 XLON	592175407594500000
Barclays Capital Securities Limited	20/09/2019	08:35:17	149	5976 XLON	592175407594503000
Barclays Capital Securities Limited	20/09/2019	08:36:16	57	5978 XLON	592175407594507000
Barclays Capital Securities Limited	20/09/2019	08:36:36	57	5974 CHIX	592175407594509000
Barclays Capital Securities Limited	20/09/2019	08:36:36	112	5974 XLON	592175407594509000
Barclays Capital Securities Limited	20/09/2019	08:36:36	24	5974 CHIX	606249158053063000
Barclays Capital Securities Limited	20/09/2019	08:36:36	31	5974 CHIX	606249158053063000
Barclays Capital Securities Limited	20/09/2019	08:38:08	147	5974 XLON	606249158053068000
Barclays Capital Securities Limited	20/09/2019	08:38:13	99	5972 XLON	592175407594516000
Barclays Capital Securities Limited	20/09/2019	08:38:13	66	5972 XLON	606249158053068000
Barclays Capital Securities Limited	20/09/2019	08:38:52	96	5968 XLON	592175407594520000
Barclays Capital Securities Limited	20/09/2019	08:38:52	2	5968 XLON	592175407594520000
Barclays Capital Securities Limited	20/09/2019	08:41:47	144	5968 XLON	592175407594535000
Barclays Capital Securities Limited	20/09/2019	08:43:45	125	5970 XLON	592175407594545000
Barclays Capital Securities Limited	20/09/2019	08:43:45	51	5970 XLON	606249158053086000
Barclays Capital Securities Limited	20/09/2019	08:43:45	55	5970 XLON	606249158053086000
Barclays Capital Securities Limited	20/09/2019	08:44:42	99	5968 XLON	592175407594550000
Barclays Capital Securities Limited	20/09/2019	08:44:42	82	5968 XLON	606249158053089000
Barclays Capital Securities Limited	20/09/2019	08:44:42	57	5968 XLON	606249158053089000
Barclays Capital Securities Limited	20/09/2019	08:45:54	59	5968 XLON	606249158053094000
Barclays Capital Securities Limited	20/09/2019	08:47:16	146	5972 XLON	592175407594565000
Barclays Capital Securities Limited	20/09/2019	08:47:16	125	5972 XLON	606249158053099000
Barclays Capital Securities Limited	20/09/2019	08:47:41	57	5972 XLON	606249158053100000
Barclays Capital Securities Limited	20/09/2019	08:47:44	96	5972 XLON	592175407594567000
Barclays Capital Securities Limited	20/09/2019	08:54:59	102	5978 XLON	592175407594602000
Barclays Capital Securities Limited	20/09/2019	08:54:59	59	5978 XLON	592175407594602000
Barclays Capital Securities Limited	20/09/2019	08:54:59	108	5978 XLON	592175407594602000
Barclays Capital Securities Limited	20/09/2019	08:56:28	108	5978 XLON	606249158053126000
Barclays Capital Securities Limited	20/09/2019	08:56:45	71	5982 XLON	606249158053126000
Barclays Capital Securities Limited	20/09/2019	08:56:45	115	5982 XLON	592175407594611000
Barclays Capital Securities Limited	20/09/2019	08:57:28	177	5980 XLON	592175407594614000
Barclays Capital Securities Limited	20/09/2019	08:57:28	58	5980 XLON	606249158053128000
Barclays Capital Securities Limited	20/09/2019	08:57:28	47	5980 XLON	606249158053128000
Barclays Capital Securities Limited	20/09/2019	08:57:28	133	5980 XLON	592175407594614000
Barclays Capital Securities Limited	20/09/2019	08:57:28	67	5980 XLON	606249158053128000
Barclays Capital Securities Limited	20/09/2019	08:57:28	17	5980 XLON	592175407594614000
Barclays Capital Securities Limited	20/09/2019	08:57:59	51	5980 XLON	606249158053129000

Barclays Capital Securities Limited	20/09/2019	08:58:17	70	5978 XLON	592175407594618000
Barclays Capital Securities Limited	20/09/2019	08:58:24	90	5976 XLON	606249158053131000
Barclays Capital Securities Limited	20/09/2019	08:58:24	10	5976 XLON	606249158053131000
Barclays Capital Securities Limited	20/09/2019	09:01:53	51	5978 XLON	592175407594635000
Barclays Capital Securities Limited	20/09/2019	09:02:19	49	5976 XLON	606249158053141000
Barclays Capital Securities Limited	20/09/2019	09:02:22	68	5974 CHIX	592175407594637000
Barclays Capital Securities Limited	20/09/2019	09:02:22	7	5974 CHIX	592175407594637000
Barclays Capital Securities Limited	20/09/2019	09:02:22	102	5974 CHIX	606249158053141000
Barclays Capital Securities Limited	20/09/2019	09:02:22	151	5974 XLON	606249158053141000
Barclays Capital Securities Limited	20/09/2019	09:02:23	44	5974 CHIX	592175407594637000
Barclays Capital Securities Limited	20/09/2019	09:02:23	56	5974 CHIX	606249158053141000
Barclays Capital Securities Limited	20/09/2019	09:06:23	102	5974 XLON	592175407594665000
Barclays Capital Securities Limited	20/09/2019	09:06:23	52	5974 XLON	606249158053152000
Barclays Capital Securities Limited	20/09/2019	09:06:55	104	5972 XLON	592175407594659000
Barclays Capital Securities Limited	20/09/2019	09:06:55	21	5972 XLON	592175407594659000
Barclays Capital Securities Limited	20/09/2019	09:06:55	102	5972 XLON	592175407594659000
Barclays Capital Securities Limited	20/09/2019	09:06:55	120	5972 XLON	592175407594659000
Barclays Capital Securities Limited	20/09/2019	09:06:55	69	5972 CHIX	592175407594659000
Barclays Capital Securities Limited	20/09/2019	09:06:56	58	5970 XLON	606249158053154000
Barclays Capital Securities Limited	20/09/2019	09:08:01	71	5966 XLON	592175407594665000
Barclays Capital Securities Limited	20/09/2019	09:08:01	100	5966 XLON	592175407594665000
Barclays Capital Securities Limited	20/09/2019	09:08:44	98	5962 XLON	606249158053159000
Barclays Capital Securities Limited	20/09/2019	09:10:48	66	5954 CHIX	606249158053164000
Barclays Capital Securities Limited	20/09/2019	09:10:48	106	5954 XLON	606249158053164000
Barclays Capital Securities Limited	20/09/2019	09:10:48	82	5954 XLON	606249158053164000
Barclays Capital Securities Limited	20/09/2019	09:10:48	69	5954 XLON	606249158053164000
Barclays Capital Securities Limited	20/09/2019	09:12:23	99	5952 XLON	606249158053168000
Barclays Capital Securities Limited	20/09/2019	09:15:11	18	5966 BATE	606249158053175000
Barclays Capital Securities Limited	20/09/2019	09:15:11	15	5966 BATE	606249158053175000
Barclays Capital Securities Limited	20/09/2019	09:15:11	38	5966 BATE	606249158053175000
Barclays Capital Securities Limited	20/09/2019	09:16:09	11	5970 BATE	592175407594700000
Barclays Capital Securities Limited	20/09/2019	09:16:09	1	5970 XLON	606249158053177000
Barclays Capital Securities Limited	20/09/2019	09:16:09	21	5970 XLON	606249158053177000
Barclays Capital Securities Limited	20/09/2019	09:16:09	20	5970 XLON	606249158053177000
Barclays Capital Securities Limited	20/09/2019	09:16:56	55	5968 XLON	592175407594704000
Barclays Capital Securities Limited	20/09/2019	09:17:04	50	5968 XLON	606249158053179000
Barclays Capital Securities Limited	20/09/2019	09:17:50	49	5968 XLON	592175407594707000
Barclays Capital Securities Limited	20/09/2019	09:17:51	58	5968 XLON	592175407594707000
Barclays Capital Securities Limited	20/09/2019	09:18:39	56	5968 XLON	592175407594711000
Barclays Capital Securities Limited	20/09/2019	09:18:47	10	5968 XLON	606249158053183000
Barclays Capital Securities Limited	20/09/2019	09:18:47	48	5968 CHIX	606249158053183000
Barclays Capital Securities Limited	20/09/2019	09:18:47	101	5966 XLON	592175407594711000
Barclays Capital Securities Limited	20/09/2019	09:18:47	92	5966 CHIX	606249158053183000
Barclays Capital Securities Limited	20/09/2019	09:18:47	103	5966 XLON	606249158053183000
Barclays Capital Securities Limited	20/09/2019	09:18:47	98	5966 XLON	606249158053183000
Barclays Capital Securities Limited	20/09/2019	09:18:48	80	5964 CHIX	592175407594711000
Barclays Capital Securities Limited	20/09/2019	09:18:48	20	5964 CHIX	592175407594711000
Barclays Capital Securities Limited	20/09/2019	09:19:23	61	5964 XLON	592175407594714000
Barclays Capital Securities Limited	20/09/2019	09:23:33	147	5962 CHIX	592175407594732000
Barclays Capital Securities Limited	20/09/2019	09:23:33	20	5962 CHIX	606249158053195000
Barclays Capital Securities Limited	20/09/2019	09:23:33	55	5962 BATE	606249158053195000
Barclays Capital Securities Limited	20/09/2019	09:23:33	129	5962 CHIX	606249158053195000
Barclays Capital Securities Limited	20/09/2019	09:23:33	61	5962 XLON	606249158053195000
Barclays Capital Securities Limited	20/09/2019	09:23:34	112	5962 XLON	592175407594732000
Barclays Capital Securities Limited	20/09/2019	09:23:34	67	5962 AQXE	606249158053195000
Barclays Capital Securities Limited	20/09/2019	09:25:33	44	5958 XLON	606249158053200000
Barclays Capital Securities Limited	20/09/2019	09:25:33	84	5958 XLON	606249158053200000
Barclays Capital Securities Limited	20/09/2019	09:25:33	25	5958 XLON	606249158053200000
Barclays Capital Securities Limited	20/09/2019	09:25:33	58	5958 XLON	606249158053200000
Barclays Capital Securities Limited	20/09/2019	09:26:29	100	5956 AQXE	592175407594745000
Barclays Capital Securities Limited	20/09/2019	09:28:08	66	5958 CHIX	592175407594752000
Barclays Capital Securities Limited	20/09/2019	09:28:08	146	5958 XLON	592175407594752000
Barclays Capital Securities Limited	20/09/2019	09:34:57	1	5968 BATE	606249158053223000

Barclays Capital Securities Limited	20/09/2019	09:34:57	5	5968 CHIX	606249158053223000
Barclays Capital Securities Limited	20/09/2019	09:34:57	47	5968 CHIX	606249158053223000
Barclays Capital Securities Limited	20/09/2019	09:34:57	1	5968 CHIX	606249158053223000
Barclays Capital Securities Limited	20/09/2019	09:35:07	103	5970 TRQX	606249158053223000
Barclays Capital Securities Limited	20/09/2019	09:35:07	199	5970 XLON	592175407594784000
Barclays Capital Securities Limited	20/09/2019	09:35:07	56	5970 XLON	606249158053223000
Barclays Capital Securities Limited	20/09/2019	09:35:07	134	5970 XLON	606249158053223000
Barclays Capital Securities Limited	20/09/2019	09:35:07	3	5970 XLON	606249158053223000
Barclays Capital Securities Limited	20/09/2019	09:35:08	75	5970 XLON	592175407594784000
Barclays Capital Securities Limited	20/09/2019	09:35:08	8	5970 XLON	592175407594784000
Barclays Capital Securities Limited	20/09/2019	09:35:09	118	5970 XLON	606249158053223000
Barclays Capital Securities Limited	20/09/2019	09:35:22	122	5968 TRQX	592175407594785000
Barclays Capital Securities Limited	20/09/2019	09:35:22	50	5968 CHIX	606249158053224000
Barclays Capital Securities Limited	20/09/2019	09:36:26	100	5966 XLON	592175407594789000
Barclays Capital Securities Limited	20/09/2019	09:36:26	66	5966 XLON	592175407594789000
Barclays Capital Securities Limited	20/09/2019	09:36:26	100	5966 TRQX	606249158053226000
Barclays Capital Securities Limited	20/09/2019	09:38:15	98	5964 XLON	592175407594797000
Barclays Capital Securities Limited	20/09/2019	09:38:16	98	5964 XLON	606249158053230000
Barclays Capital Securities Limited	20/09/2019	09:39:26	56	5962 CHIX	606249158053233000
Barclays Capital Securities Limited	20/09/2019	09:41:13	102	5960 XLON	592175407594810000
Barclays Capital Securities Limited	20/09/2019	09:41:13	101	5960 CHIX	606249158053237000
Barclays Capital Securities Limited	20/09/2019	09:41:13	70	5960 TRQX	606249158053237000
Barclays Capital Securities Limited	20/09/2019	09:43:37	90	5964 XLON	592175407594821000
Barclays Capital Securities Limited	20/09/2019	09:45:14	63	5960 TRQX	592175407594828000
Barclays Capital Securities Limited	20/09/2019	09:45:14	66	5960 CHIX	592175407594828000
Barclays Capital Securities Limited	20/09/2019	09:45:14	86	5960 XLON	592175407594828000
Barclays Capital Securities Limited	20/09/2019	09:45:14	62	5960 TRQX	606249158053247000
Barclays Capital Securities Limited	20/09/2019	09:45:14	86	5960 XLON	606249158053247000
Barclays Capital Securities Limited	20/09/2019	09:46:26	3	5958 XLON	592175407594834000
Barclays Capital Securities Limited	20/09/2019	09:46:26	38	5958 XLON	592175407594834000
Barclays Capital Securities Limited	20/09/2019	09:46:26	18	5958 XLON	592175407594834000
Barclays Capital Securities Limited	20/09/2019	09:46:26	7	5958 XLON	592175407594834000
Barclays Capital Securities Limited	20/09/2019	09:46:26	115	5958 XLON	592175407594834000
Barclays Capital Securities Limited	20/09/2019	09:48:40	91	5970 TRQX	606249158053256000
Barclays Capital Securities Limited	20/09/2019	09:48:40	145	5970 XLON	606249158053256000
Barclays Capital Securities Limited	20/09/2019	09:51:18	68	5968 TRQX	592175407594857000
Barclays Capital Securities Limited	20/09/2019	09:51:18	102	5968 XLON	592175407594857000
Barclays Capital Securities Limited	20/09/2019	09:51:18	58	5968 XLON	606249158053263000
Barclays Capital Securities Limited	20/09/2019	09:53:40	55	5968 XLON	592175407594866000
Barclays Capital Securities Limited	20/09/2019	09:54:59	101	5966 TRQX	592175407594872000
Barclays Capital Securities Limited	20/09/2019	09:54:59	58	5966 TRQX	606249158053271000
Barclays Capital Securities Limited	20/09/2019	09:54:59	55	5966 XLON	606249158053271000
Barclays Capital Securities Limited	20/09/2019	09:54:59	55	5966 XLON	606249158053271000
Barclays Capital Securities Limited	20/09/2019	09:54:59	153	5966 XLON	606249158053271000
Barclays Capital Securities Limited	20/09/2019	09:54:59	55	5966 XLON	606249158053271000
Barclays Capital Securities Limited	20/09/2019	10:00:12	61	5980 XLON	606249158053283000
Barclays Capital Securities Limited	20/09/2019	10:00:12	64	5980 XLON	606249158053283000
Barclays Capital Securities Limited	20/09/2019	10:01:06	60	5980 XLON	592175407594897000
Barclays Capital Securities Limited	20/09/2019	10:01:06	54	5980 TRQX	606249158053285000
Barclays Capital Securities Limited	20/09/2019	10:01:06	96	5980 XLON	606249158053285000
Barclays Capital Securities Limited	20/09/2019	10:02:24	100	5980 XLON	606249158053288000
Barclays Capital Securities Limited	20/09/2019	10:02:26	31	5980 XLON	606249158053288000
Barclays Capital Securities Limited	20/09/2019	10:02:38	57	5978 TRQX	592175407594903000
Barclays Capital Securities Limited	20/09/2019	10:02:38	23	5978 CHIX	606249158053288000
Barclays Capital Securities Limited	20/09/2019	10:02:38	55	5978 TRQX	606249158053288000
Barclays Capital Securities Limited	20/09/2019	10:02:38	32	5978 CHIX	606249158053288000
Barclays Capital Securities Limited	20/09/2019	10:02:45	72	5976 CHIX	606249158053289000
Barclays Capital Securities Limited	20/09/2019	10:02:49	22	5976 CHIX	606249158053289000
Barclays Capital Securities Limited	20/09/2019	10:03:17	21	5976 CHIX	606249158053290000
Barclays Capital Securities Limited	20/09/2019	10:03:20	24	5976 CHIX	606249158053290000
Barclays Capital Securities Limited	20/09/2019	10:04:37	55	5978 CHIX	592175407594911000
Barclays Capital Securities Limited	20/09/2019	10:05:03	53	5978 XLON	592175407594913000
Barclays Capital Securities Limited	20/09/2019	10:05:03	88	5978 CHIX	606249158053294000

Barclays Capital Securities Limited	20/09/2019	10:05:03	97	5978 XLON	606249158053294000
Barclays Capital Securities Limited	20/09/2019	10:05:10	18	5976 CHIX	606249158053294000
Barclays Capital Securities Limited	20/09/2019	10:05:15	13	5976 CHIX	592175407594914000
Barclays Capital Securities Limited	20/09/2019	10:05:38	107	5976 TRQX	592175407594915000
Barclays Capital Securities Limited	20/09/2019	10:05:38	67	5976 TRQX	606249158053295000
Barclays Capital Securities Limited	20/09/2019	10:05:38	91	5976 XLON	606249158053295000
Barclays Capital Securities Limited	20/09/2019	10:05:38	66	5976 XLON	606249158053295000
Barclays Capital Securities Limited	20/09/2019	10:05:38	42	5976 CHIX	592175407594915000
Barclays Capital Securities Limited	20/09/2019	10:05:38	53	5976 CHIX	606249158053295000
Barclays Capital Securities Limited	20/09/2019	10:08:38	120	5982 XLON	592175407594927000
Barclays Capital Securities Limited	20/09/2019	10:08:38	79	5982 TRQX	606249158053302000
Barclays Capital Securities Limited	20/09/2019	10:08:38	97	5982 CHIX	606249158053302000
Barclays Capital Securities Limited	20/09/2019	10:15:23	98	5962 XLON	592175407594956000
Barclays Capital Securities Limited	20/09/2019	10:15:23	70	5962 CHIX	592175407594956000
Barclays Capital Securities Limited	20/09/2019	10:15:23	61	5962 TRQX	606249158053321000
Barclays Capital Securities Limited	20/09/2019	10:15:23	153	5962 XLON	606249158053321000
Barclays Capital Securities Limited	20/09/2019	10:15:23	14	5962 CHIX	606249158053321000
Barclays Capital Securities Limited	20/09/2019	10:15:23	131	5962 CHIX	606249158053321000
Barclays Capital Securities Limited	20/09/2019	10:15:23	34	5962 XLON	606249158053321000
Barclays Capital Securities Limited	20/09/2019	10:15:51	61	5956 CHIX	592175407594959000
Barclays Capital Securities Limited	20/09/2019	10:15:51	147	5956 CHIX	606249158053323000
Barclays Capital Securities Limited	20/09/2019	10:15:51	96	5956 XLON	606249158053323000
Barclays Capital Securities Limited	20/09/2019	10:17:20	100	5942 XLON	592175407594968000
Barclays Capital Securities Limited	20/09/2019	10:17:20	100	5942 XLON	592175407594968000
Barclays Capital Securities Limited	20/09/2019	10:17:53	56	5942 XLON	592175407594971000
Barclays Capital Securities Limited	20/09/2019	10:20:03	94	5942 XLON	606249158053337000
Barclays Capital Securities Limited	20/09/2019	10:20:11	4	5940 XLON	592175407594981000
Barclays Capital Securities Limited	20/09/2019	10:20:11	81	5940 XLON	592175407594981000
Barclays Capital Securities Limited	20/09/2019	10:20:11	67	5940 XLON	592175407594981000
Barclays Capital Securities Limited	20/09/2019	10:20:25	101	5938 XLON	592175407594982000
Barclays Capital Securities Limited	20/09/2019	10:21:29	105	5940 XLON	606249158053344000
Barclays Capital Securities Limited	20/09/2019	10:21:29	56	5940 XLON	606249158053344000
Barclays Capital Securities Limited	20/09/2019	10:22:27	143	5936 XLON	606249158053348000
Barclays Capital Securities Limited	20/09/2019	10:23:37	67	5932 XLON	606249158053352000
Barclays Capital Securities Limited	20/09/2019	10:24:37	162	5934 XLON	592175407595007000
Barclays Capital Securities Limited	20/09/2019	10:24:37	3	5934 XLON	592175407595007000
Barclays Capital Securities Limited	20/09/2019	10:25:45	151	5936 XLON	606249158053358000
Barclays Capital Securities Limited	20/09/2019	10:28:19	107	5942 XLON	592175407595025000
Barclays Capital Securities Limited	20/09/2019	10:28:19	37	5942 XLON	592175407595025000
Barclays Capital Securities Limited	20/09/2019	10:28:19	147	5942 XLON	606249158053367000
Barclays Capital Securities Limited	20/09/2019	10:28:50	149	5940 XLON	606249158053368000
Barclays Capital Securities Limited	20/09/2019	10:34:40	52	5966 XLON	592175407595054000
Barclays Capital Securities Limited	20/09/2019	10:34:40	145	5966 XLON	606249158053386000
Barclays Capital Securities Limited	20/09/2019	10:36:40	54	5970 AQXE	606249158053391000
Barclays Capital Securities Limited	20/09/2019	10:36:40	2	5970 CHIX	592175407595063000
Barclays Capital Securities Limited	20/09/2019	10:36:40	38	5970 AQXE	592175407595063000
Barclays Capital Securities Limited	20/09/2019	10:36:55	8	5970 BATE	592175407595064000
Barclays Capital Securities Limited	20/09/2019	10:36:55	18	5970 AQXE	606249158053392000
Barclays Capital Securities Limited	20/09/2019	10:36:55	21	5970 XLON	606249158053392000
Barclays Capital Securities Limited	20/09/2019	10:36:55	5	5970 XLON	606249158053392000
Barclays Capital Securities Limited	20/09/2019	10:38:28	114	5970 XLON	592175407595071000
Barclays Capital Securities Limited	20/09/2019	10:38:28	73	5970 XLON	606249158053396000
Barclays Capital Securities Limited	20/09/2019	10:38:55	59	5970 XLON	592175407595073000
Barclays Capital Securities Limited	20/09/2019	10:40:33	131	5970 XLON	606249158053403000
Barclays Capital Securities Limited	20/09/2019	10:40:35	22	5970 XLON	592175407595082000
Barclays Capital Securities Limited	20/09/2019	10:40:35	93	5970 AQXE	592175407595082000
Barclays Capital Securities Limited	20/09/2019	10:42:13	39	5972 XLON	592175407595090000
Barclays Capital Securities Limited	20/09/2019	10:42:13	17	5972 XLON	592175407595090000
Barclays Capital Securities Limited	20/09/2019	10:42:32	46	5970 XLON	592175407595092000
Barclays Capital Securities Limited	20/09/2019	10:42:32	10	5970 XLON	592175407595092000
Barclays Capital Securities Limited	20/09/2019	10:43:32	56	5968 XLON	592175407595097000
Barclays Capital Securities Limited	20/09/2019	10:43:32	161	5968 XLON	606249158053412000
Barclays Capital Securities Limited	20/09/2019	10:43:32	136	5968 XLON	606249158053412000

Barclays Capital Securities Limited	20/09/2019	10:43:32	56	5968	XLON	606249158053412000
Barclays Capital Securities Limited	20/09/2019	10:43:32	52	5968	XLON	606249158053412000
Barclays Capital Securities Limited	20/09/2019	10:43:32	74	5968	XLON	606249158053412000
Barclays Capital Securities Limited	20/09/2019	10:43:32	9	5968	XLON	592175407595097000
Barclays Capital Securities Limited	20/09/2019	10:43:32	74	5968	XLON	592175407595097000
Barclays Capital Securities Limited	20/09/2019	10:43:34	12	5966	XLON	592175407595097000
Barclays Capital Securities Limited	20/09/2019	10:43:34	59	5966	XLON	592175407595097000
Barclays Capital Securities Limited	20/09/2019	10:43:34	43	5966	XLON	592175407595097000
Barclays Capital Securities Limited	20/09/2019	10:43:44	12	5966	XLON	606249158053413000
Barclays Capital Securities Limited	20/09/2019	10:43:44	44	5966	XLON	606249158053413000
Barclays Capital Securities Limited	20/09/2019	10:43:56	33	5964	XLON	592175407595100000
Barclays Capital Securities Limited	20/09/2019	10:43:56	27	5964	XLON	592175407595100000
Barclays Capital Securities Limited	20/09/2019	10:43:56	5	5964	XLON	592175407595100000
Barclays Capital Securities Limited	20/09/2019	10:45:37	129	5962	XLON	592175407595108000
Barclays Capital Securities Limited	20/09/2019	10:46:54	146	5968	XLON	592175407595114000
Barclays Capital Securities Limited	20/09/2019	10:46:54	59	5968	XLON	606249158053422000
Barclays Capital Securities Limited	20/09/2019	10:51:15	1	5970	TRQX	592175407595143000
Barclays Capital Securities Limited	20/09/2019	10:52:06	91	5976	XLON	592175407595151000
Barclays Capital Securities Limited	20/09/2019	10:52:06	16	5976	XLON	592175407595151000
Barclays Capital Securities Limited	20/09/2019	10:52:06	132	5976	XLON	592175407595151000
Barclays Capital Securities Limited	20/09/2019	10:52:06	193	5976	XLON	606249158053446000
Barclays Capital Securities Limited	20/09/2019	10:52:06	57	5976	XLON	606249158053446000
Barclays Capital Securities Limited	20/09/2019	10:52:06	63	5976	BATE	606249158053446000
Barclays Capital Securities Limited	20/09/2019	10:52:52	14	5974	AQXE	592175407595158000
Barclays Capital Securities Limited	20/09/2019	10:52:52	50	5974	BATE	592175407595158000
Barclays Capital Securities Limited	20/09/2019	10:52:52	14	5974	CHIX	606249158053451000
Barclays Capital Securities Limited	20/09/2019	10:53:38	99	5970	XLON	592175407595165000
Barclays Capital Securities Limited	20/09/2019	10:53:38	99	5970	XLON	592175407595165000
Barclays Capital Securities Limited	20/09/2019	10:53:51	72	5972	XLON	592175407595167000
Barclays Capital Securities Limited	20/09/2019	10:56:06	100	5966	XLON	592175407595184000
Barclays Capital Securities Limited	20/09/2019	10:56:06	66	5966	XLON	606249158053468000
Barclays Capital Securities Limited	20/09/2019	10:57:36	33	5966	XLON	592175407595196000
Barclays Capital Securities Limited	20/09/2019	10:57:36	115	5966	XLON	592175407595196000
Barclays Capital Securities Limited	20/09/2019	10:57:36	98	5966	XLON	606249158053476000
Barclays Capital Securities Limited	20/09/2019	10:59:06	65	5966	XLON	592175407595209000
Barclays Capital Securities Limited	20/09/2019	10:59:06	112	5966	XLON	606249158053484000
Barclays Capital Securities Limited	20/09/2019	11:00:37	56	5966	XLON	592175407595221000
Barclays Capital Securities Limited	20/09/2019	11:00:37	81	5966	XLON	606249158053491000
Barclays Capital Securities Limited	20/09/2019	11:00:44	73	5966	XLON	606249158053492000
Barclays Capital Securities Limited	20/09/2019	11:01:50	154	5962	XLON	592175407595228000
Barclays Capital Securities Limited	20/09/2019	11:01:50	69	5962	XLON	592175407595228000
Barclays Capital Securities Limited	20/09/2019	11:03:20	99	5958	XLON	592175407595236000
Barclays Capital Securities Limited	20/09/2019	11:03:20	2	5958	XLON	592175407595236000
Barclays Capital Securities Limited	20/09/2019	11:04:51	56	5948	XLON	592175407595244000
Barclays Capital Securities Limited	20/09/2019	11:04:51	101	5948	XLON	592175407595244000
Barclays Capital Securities Limited	20/09/2019	11:06:06	21	5942	XLON	592175407595250000
Barclays Capital Securities Limited	20/09/2019	11:06:16	129	5942	XLON	592175407595251000
Barclays Capital Securities Limited	20/09/2019	11:06:16	19	5942	XLON	592175407595251000
Barclays Capital Securities Limited	20/09/2019	11:06:16	48	5942	XLON	592175407595251000
Barclays Capital Securities Limited	20/09/2019	11:09:54	76	5950	XLON	592175407595268000
Barclays Capital Securities Limited	20/09/2019	11:10:00	38	5948	XLON	592175407595269000
Barclays Capital Securities Limited	20/09/2019	11:10:00	18	5948	XLON	592175407595269000
Barclays Capital Securities Limited	20/09/2019	11:10:00	31	5948	XLON	592175407595269000
Barclays Capital Securities Limited	20/09/2019	11:10:00	25	5948	XLON	592175407595269000
Barclays Capital Securities Limited	20/09/2019	11:10:00	100	5948	XLON	606249158053518000
Barclays Capital Securities Limited	20/09/2019	11:10:29	56	5946	XLON	592175407595271000
Barclays Capital Securities Limited	20/09/2019	11:13:36	49	5950	XLON	592175407595285000
Barclays Capital Securities Limited	20/09/2019	11:16:25	46	5954	XLON	606249158053536000
Barclays Capital Securities Limited	20/09/2019	11:16:25	4	5954	XLON	606249158053536000
Barclays Capital Securities Limited	20/09/2019	11:17:03	43	5956	CHIX	592175407595302000
Barclays Capital Securities Limited	20/09/2019	11:17:03	41	5956	XLON	606249158053537000
Barclays Capital Securities Limited	20/09/2019	11:17:03	22	5956	XLON	606249158053537000
Barclays Capital Securities Limited	20/09/2019	11:17:48	72	5956	AQXE	606249158053539000

Barclays Capital Securities Limited	20/09/2019	11:53:11	16	5966 CHIX	606249158053625000
Barclays Capital Securities Limited	20/09/2019	11:53:11	45	5966 CHIX	606249158053625000
Barclays Capital Securities Limited	20/09/2019	11:53:11	42	5966 CHIX	606249158053625000
Barclays Capital Securities Limited	20/09/2019	11:53:33	21	5968 XLON	606249158053626000
Barclays Capital Securities Limited	20/09/2019	11:53:33	32	5968 XLON	606249158053626000
Barclays Capital Securities Limited	20/09/2019	11:53:33	18	5968 CHIX	606249158053626000
Barclays Capital Securities Limited	20/09/2019	11:53:53	57	5966 XLON	592175407595456000
Barclays Capital Securities Limited	20/09/2019	11:57:13	65	5962 XLON	592175407595471000
Barclays Capital Securities Limited	20/09/2019	11:57:13	96	5962 XLON	606249158053636000
Barclays Capital Securities Limited	20/09/2019	11:57:13	59	5962 CHIX	592175407595471000
Barclays Capital Securities Limited	20/09/2019	11:57:13	66	5962 CHIX	592175407595471000
Barclays Capital Securities Limited	20/09/2019	11:57:13	87	5962 CHIX	606249158053636000
Barclays Capital Securities Limited	20/09/2019	11:58:35	74	5964 XLON	606249158053640000
Barclays Capital Securities Limited	20/09/2019	12:02:27	148	5966 XLON	592175407595497000
Barclays Capital Securities Limited	20/09/2019	12:02:27	71	5966 XLON	606249158053653000
Barclays Capital Securities Limited	20/09/2019	12:02:27	10	5966 CHIX	592175407595497000
Barclays Capital Securities Limited	20/09/2019	12:02:29	38	5966 XLON	606249158053653000
Barclays Capital Securities Limited	20/09/2019	12:02:29	85	5966 XLON	592175407595498000
Barclays Capital Securities Limited	20/09/2019	12:05:09	57	5966 TRQX	592175407595510000
Barclays Capital Securities Limited	20/09/2019	12:10:09	62	5968 XLON	592175407595533000
Barclays Capital Securities Limited	20/09/2019	12:10:09	10	5968 BATE	606249158053678000
Barclays Capital Securities Limited	20/09/2019	12:10:09	61	5968 BATE	606249158053678000
Barclays Capital Securities Limited	20/09/2019	12:10:54	58	5966 XLON	606249158053680000
Barclays Capital Securities Limited	20/09/2019	12:11:31	73	5966 BATE	592175407595538000
Barclays Capital Securities Limited	20/09/2019	12:11:31	57	5966 BATE	592175407595538000
Barclays Capital Securities Limited	20/09/2019	12:12:54	22	5966 XLON	606249158053686000
Barclays Capital Securities Limited	20/09/2019	12:12:54	156	5966 XLON	606249158053686000
Barclays Capital Securities Limited	20/09/2019	12:12:54	11	5966 XLON	606249158053686000
Barclays Capital Securities Limited	20/09/2019	12:13:24	77	5964 XLON	592175407595546000
Barclays Capital Securities Limited	20/09/2019	12:13:24	28	5964 XLON	606249158053687000
Barclays Capital Securities Limited	20/09/2019	12:13:24	75	5964 XLON	606249158053687000
Barclays Capital Securities Limited	20/09/2019	12:13:25	75	5964 XLON	606249158053688000
Barclays Capital Securities Limited	20/09/2019	12:14:44	21	5964 TRQX	606249158053691000
Barclays Capital Securities Limited	20/09/2019	12:14:53	58	5964 XLON	592175407595552000
Barclays Capital Securities Limited	20/09/2019	12:14:53	28	5964 XLON	606249158053691000
Barclays Capital Securities Limited	20/09/2019	12:15:16	56	5964 XLON	592175407595553000
Barclays Capital Securities Limited	20/09/2019	12:15:16	34	5964 XLON	606249158053693000
Barclays Capital Securities Limited	20/09/2019	12:15:16	28	5964 XLON	606249158053693000
Barclays Capital Securities Limited	20/09/2019	12:15:16	58	5964 CHIX	592175407595553000
Barclays Capital Securities Limited	20/09/2019	12:15:16	23	5964 XLON	606249158053693000
Barclays Capital Securities Limited	20/09/2019	12:15:16	1	5964 TRQX	606249158053693000
Barclays Capital Securities Limited	20/09/2019	12:15:16	58	5964 CHIX	606249158053693000
Barclays Capital Securities Limited	20/09/2019	12:15:16	43	5964 TRQX	606249158053693000
Barclays Capital Securities Limited	20/09/2019	12:19:52	8	5964 CHIX	592175407595572000
Barclays Capital Securities Limited	20/09/2019	12:20:17	47	5968 XLON	606249158053707000
Barclays Capital Securities Limited	20/09/2019	12:20:53	97	5968 XLON	606249158053709000
Barclays Capital Securities Limited	20/09/2019	12:20:54	13	5968 XLON	592175407595577000
Barclays Capital Securities Limited	20/09/2019	12:21:20	13	5968 XLON	606249158053710000
Barclays Capital Securities Limited	20/09/2019	12:21:47	61	5968 XLON	606249158053711000
Barclays Capital Securities Limited	20/09/2019	12:22:10	99	5968 XLON	606249158053712000
Barclays Capital Securities Limited	20/09/2019	12:22:47	98	5968 XLON	606249158053714000
Barclays Capital Securities Limited	20/09/2019	12:23:08	88	5968 XLON	592175407595586000
Barclays Capital Securities Limited	20/09/2019	12:23:17	58	5968 XLON	592175407595586000
Barclays Capital Securities Limited	20/09/2019	12:23:54	61	5968 XLON	592175407595588000
Barclays Capital Securities Limited	20/09/2019	12:24:04	84	5968 XLON	592175407595589000
Barclays Capital Securities Limited	20/09/2019	12:24:24	62	5968 XLON	606249158053718000
Barclays Capital Securities Limited	20/09/2019	12:24:25	101	5968 XLON	592175407595590000
Barclays Capital Securities Limited	20/09/2019	12:25:03	42	5968 CHIX	592175407595593000
Barclays Capital Securities Limited	20/09/2019	12:25:03	10	5968 CHIX	592175407595593000
Barclays Capital Securities Limited	20/09/2019	12:25:19	56	5968 XLON	592175407595594000
Barclays Capital Securities Limited	20/09/2019	12:25:36	19	5968 XLON	606249158053721000
Barclays Capital Securities Limited	20/09/2019	12:25:36	22	5968 XLON	606249158053721000
Barclays Capital Securities Limited	20/09/2019	12:25:36	24	5968 XLON	606249158053721000

Barclays Capital Securities Limited	20/09/2019	13:01:54	50	5960 CHIX	606249158053827000
Barclays Capital Securities Limited	20/09/2019	13:01:54	58	5960 BATE	606249158053827000
Barclays Capital Securities Limited	20/09/2019	13:01:54	58	5960 XLON	606249158053827000
Barclays Capital Securities Limited	20/09/2019	13:01:54	148	5960 XLON	606249158053827000
Barclays Capital Securities Limited	20/09/2019	13:01:54	2	5960 XLON	606249158053827000
Barclays Capital Securities Limited	20/09/2019	13:01:54	54	5960 XLON	606249158053827000
Barclays Capital Securities Limited	20/09/2019	13:01:54	63	5960 XLON	606249158053827000
Barclays Capital Securities Limited	20/09/2019	13:01:54	41	5960 CHIX	606249158053827000
Barclays Capital Securities Limited	20/09/2019	13:01:57	72	5960 XLON	606249158053827000
Barclays Capital Securities Limited	20/09/2019	13:01:58	115	5960 XLON	592175407595753000
Barclays Capital Securities Limited	20/09/2019	13:03:56	134	5962 XLON	606249158053832000
Barclays Capital Securities Limited	20/09/2019	13:04:14	56	5960 XLON	606249158053833000
Barclays Capital Securities Limited	20/09/2019	13:05:46	58	5960 TRQX	592175407595769000
Barclays Capital Securities Limited	20/09/2019	13:05:46	147	5960 XLON	606249158053837000
Barclays Capital Securities Limited	20/09/2019	13:06:08	134	5960 XLON	592175407595770000
Barclays Capital Securities Limited	20/09/2019	13:07:35	100	5960 XLON	592175407595777000
Barclays Capital Securities Limited	20/09/2019	13:09:56	43	5962 XLON	606249158053849000
Barclays Capital Securities Limited	20/09/2019	13:09:56	78	5962 XLON	606249158053849000
Barclays Capital Securities Limited	20/09/2019	13:09:56	12	5962 CHIX	606249158053849000
Barclays Capital Securities Limited	20/09/2019	13:09:56	72	5962 BATE	606249158053849000
Barclays Capital Securities Limited	20/09/2019	13:09:56	65	5962 XLON	592175407595787000
Barclays Capital Securities Limited	20/09/2019	13:10:44	28	5962 BATE	606249158053851000
Barclays Capital Securities Limited	20/09/2019	13:10:44	104	5962 BATE	606249158053851000
Barclays Capital Securities Limited	20/09/2019	13:11:11	84	5962 XLON	592175407595792000
Barclays Capital Securities Limited	20/09/2019	13:11:11	12	5962 XLON	592175407595792000
Barclays Capital Securities Limited	20/09/2019	13:11:22	60	5962 XLON	606249158053853000
Barclays Capital Securities Limited	20/09/2019	13:12:51	59	5962 XLON	592175407595798000
Barclays Capital Securities Limited	20/09/2019	13:12:57	56	5962 BATE	592175407595799000
Barclays Capital Securities Limited	20/09/2019	13:12:57	21	5962 XLON	606249158053857000
Barclays Capital Securities Limited	20/09/2019	13:12:57	57	5962 CHIX	606249158053857000
Barclays Capital Securities Limited	20/09/2019	13:13:55	88	5962 XLON	592175407595803000
Barclays Capital Securities Limited	20/09/2019	13:14:20	59	5962 XLON	606249158053861000
Barclays Capital Securities Limited	20/09/2019	13:15:08	6	5962 XLON	606249158053863000
Barclays Capital Securities Limited	20/09/2019	13:15:08	43	5962 XLON	606249158053863000
Barclays Capital Securities Limited	20/09/2019	13:15:08	6	5962 XLON	606249158053863000
Barclays Capital Securities Limited	20/09/2019	13:15:12	133	5962 XLON	592175407595809000
Barclays Capital Securities Limited	20/09/2019	13:15:49	58	5962 XLON	606249158053865000
Barclays Capital Securities Limited	20/09/2019	13:16:24	101	5962 BATE	606249158053867000
Barclays Capital Securities Limited	20/09/2019	13:16:30	50	5962 BATE	592175407595814000
Barclays Capital Securities Limited	20/09/2019	13:16:30	6	5962 BATE	592175407595814000
Barclays Capital Securities Limited	20/09/2019	13:17:13	58	5962 XLON	592175407595817000
Barclays Capital Securities Limited	20/09/2019	13:17:16	28	5962 XLON	606249158053869000
Barclays Capital Securities Limited	20/09/2019	13:17:16	31	5962 XLON	606249158053869000
Barclays Capital Securities Limited	20/09/2019	13:17:17	30	5962 XLON	592175407595817000
Barclays Capital Securities Limited	20/09/2019	13:17:17	22	5962 CHIX	592175407595817000
Barclays Capital Securities Limited	20/09/2019	13:17:21	56	5960 TRQX	592175407595818000
Barclays Capital Securities Limited	20/09/2019	13:17:21	57	5960 TRQX	592175407595818000
Barclays Capital Securities Limited	20/09/2019	13:17:21	13	5960 BATE	592175407595818000
Barclays Capital Securities Limited	20/09/2019	13:17:21	85	5960 XLON	592175407595818000
Barclays Capital Securities Limited	20/09/2019	13:17:21	42	5960 BATE	592175407595818000
Barclays Capital Securities Limited	20/09/2019	13:17:21	54	5960 CHIX	592175407595818000
Barclays Capital Securities Limited	20/09/2019	13:17:21	55	5960 BATE	592175407595818000
Barclays Capital Securities Limited	20/09/2019	13:17:21	52	5960 TRQX	606249158053869000
Barclays Capital Securities Limited	20/09/2019	13:17:21	54	5960 TRQX	606249158053869000
Barclays Capital Securities Limited	20/09/2019	13:17:21	76	5960 TRQX	606249158053869000
Barclays Capital Securities Limited	20/09/2019	13:17:21	100	5960 CHIX	606249158053869000
Barclays Capital Securities Limited	20/09/2019	13:17:21	50	5960 CHIX	606249158053869000
Barclays Capital Securities Limited	20/09/2019	13:17:26	79	5960 XLON	606249158053869000
Barclays Capital Securities Limited	20/09/2019	13:18:28	54	5960 BATE	606249158053872000
Barclays Capital Securities Limited	20/09/2019	13:19:46	21	5960 XLON	592175407595827000
Barclays Capital Securities Limited	20/09/2019	13:19:46	77	5960 XLON	592175407595827000
Barclays Capital Securities Limited	20/09/2019	13:21:31	9	5960 XLON	592175407595835000
Barclays Capital Securities Limited	20/09/2019	13:21:31	97	5960 XLON	592175407595835000

