

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	29/08/2019	08:00:37	1	5810	XLON	606241372367185000
Barclays Capital Securities Limited	29/08/2019	08:00:37	27	5810	XLON	606241372367185000
Barclays Capital Securities Limited	29/08/2019	08:00:37	14	5810	XLON	592167621915355000
Barclays Capital Securities Limited	29/08/2019	08:00:37	10	5810	XLON	606241372367185000
Barclays Capital Securities Limited	29/08/2019	08:01:59	39	5826	XLON	592167621915360000
Barclays Capital Securities Limited	29/08/2019	08:01:59	43	5828	XLON	592167621915360000
Barclays Capital Securities Limited	29/08/2019	08:01:59	11	5828	XLON	592167621915360000
Barclays Capital Securities Limited	29/08/2019	08:02:42	61	5828	XLON	592167621915363000
Barclays Capital Securities Limited	29/08/2019	08:02:43	16	5828	XLON	592167621915363000
Barclays Capital Securities Limited	29/08/2019	08:02:43	65	5826	XLON	592167621915363000
Barclays Capital Securities Limited	29/08/2019	08:02:43	81	5824	XLON	592167621915363000
Barclays Capital Securities Limited	29/08/2019	08:02:43	130	5826	XLON	606241372367190000
Barclays Capital Securities Limited	29/08/2019	08:02:59	21	5828	XLON	592167621915364000
Barclays Capital Securities Limited	29/08/2019	08:02:59	32	5828	XLON	592167621915364000
Barclays Capital Securities Limited	29/08/2019	08:02:59	4	5828	XLON	592167621915364000
Barclays Capital Securities Limited	29/08/2019	08:04:29	147	5824	XLON	592167621915368000
Barclays Capital Securities Limited	29/08/2019	08:04:29	56	5824	XLON	592167621915368000
Barclays Capital Securities Limited	29/08/2019	08:04:29	65	5824	XLON	606241372367193000
Barclays Capital Securities Limited	29/08/2019	08:04:29	52	5822	XLON	592167621915368000
Barclays Capital Securities Limited	29/08/2019	08:08:20	96	5850	XLON	606241372367202000
Barclays Capital Securities Limited	29/08/2019	08:08:21	18	5850	XLON	606241372367202000
Barclays Capital Securities Limited	29/08/2019	08:08:57	24	5850	XLON	592167621915385000
Barclays Capital Securities Limited	29/08/2019	08:08:57	33	5850	XLON	592167621915385000
Barclays Capital Securities Limited	29/08/2019	08:08:57	4	5850	XLON	592167621915385000
Barclays Capital Securities Limited	29/08/2019	08:08:57	61	5850	XLON	606241372367203000
Barclays Capital Securities Limited	29/08/2019	08:09:06	59	5852	XLON	606241372367203000
Barclays Capital Securities Limited	29/08/2019	08:10:15	60	5858	XLON	592167621915390000
Barclays Capital Securities Limited	29/08/2019	08:10:15	154	5858	XLON	606241372367206000
Barclays Capital Securities Limited	29/08/2019	08:10:38	66	5854	XLON	592167621915392000
Barclays Capital Securities Limited	29/08/2019	08:10:38	11	5854	XLON	592167621915392000
Barclays Capital Securities Limited	29/08/2019	08:10:41	60	5852	XLON	592167621915392000
Barclays Capital Securities Limited	29/08/2019	08:11:16	55	5850	XLON	592167621915395000
Barclays Capital Securities Limited	29/08/2019	08:11:37	64	5846	XLON	606241372367211000
Barclays Capital Securities Limited	29/08/2019	08:12:48	48	5842	XLON	592167621915401000
Barclays Capital Securities Limited	29/08/2019	08:14:25	49	5872	XLON	592167621915411000
Barclays Capital Securities Limited	29/08/2019	08:14:25	104	5872	XLON	592167621915411000
Barclays Capital Securities Limited	29/08/2019	08:14:25	69	5872	XLON	606241372367223000
Barclays Capital Securities Limited	29/08/2019	08:19:02	59	5862	XLON	592167621915433000
Barclays Capital Securities Limited	29/08/2019	08:19:02	34	5862	XLON	606241372367238000
Barclays Capital Securities Limited	29/08/2019	08:19:02	99	5862	XLON	606241372367238000
Barclays Capital Securities Limited	29/08/2019	08:19:02	25	5862	XLON	606241372367238000
Barclays Capital Securities Limited	29/08/2019	08:20:58	151	5856	XLON	592167621915442000
Barclays Capital Securities Limited	29/08/2019	08:21:35	53	5850	XLON	592167621915446000
Barclays Capital Securities Limited	29/08/2019	08:21:35	8	5850	XLON	592167621915446000
Barclays Capital Securities Limited	29/08/2019	08:22:49	48	5842	XLON	592167621915451000
Barclays Capital Securities Limited	29/08/2019	08:22:52	36	5842	XLON	592167621915451000
Barclays Capital Securities Limited	29/08/2019	08:22:58	9	5842	XLON	592167621915452000
Barclays Capital Securities Limited	29/08/2019	08:22:58	52	5842	XLON	592167621915452000
Barclays Capital Securities Limited	29/08/2019	08:23:55	79	5840	XLON	592167621915455000
Barclays Capital Securities Limited	29/08/2019	08:24:54	50	5834	XLON	606241372367256000
Barclays Capital Securities Limited	29/08/2019	08:24:54	103	5834	XLON	606241372367256000
Barclays Capital Securities Limited	29/08/2019	08:25:02	68	5832	XLON	592167621915460000
Barclays Capital Securities Limited	29/08/2019	08:25:07	1	5832	XLON	592167621915460000
Barclays Capital Securities Limited	29/08/2019	08:26:43	66	5830	XLON	606241372367262000
Barclays Capital Securities Limited	29/08/2019	08:27:48	66	5824	XLON	606241372367265000
Barclays Capital Securities Limited	29/08/2019	08:28:41	148	5820	XLON	592167621915476000
Barclays Capital Securities Limited	29/08/2019	08:29:03	15	5824	XLON	606241372367268000
Barclays Capital Securities Limited	29/08/2019	08:29:03	46	5824	XLON	606241372367268000
Barclays Capital Securities Limited	29/08/2019	08:29:03	7	5824	XLON	606241372367268000
Barclays Capital Securities Limited	29/08/2019	08:30:05	54	5820	XLON	606241372367271000
Barclays Capital Securities Limited	29/08/2019	08:30:30	93	5818	XLON	592167621915484000
Barclays Capital Securities Limited	29/08/2019	08:30:30	6	5818	XLON	592167621915484000
Barclays Capital Securities Limited	29/08/2019	08:32:09	70	5822	XLON	592167621915491000
Barclays Capital Securities Limited	29/08/2019	08:32:09	8	5822	XLON	606241372367277000
Barclays Capital Securities Limited	29/08/2019	08:32:14	53	5822	XLON	606241372367278000
Barclays Capital Securities Limited	29/08/2019	08:34:40	92	5830	XLON	606241372367285000
Barclays Capital Securities Limited	29/08/2019	08:35:01	58	5828	XLON	592167621915503000
Barclays Capital Securities Limited	29/08/2019	08:36:00	138	5834	XLON	606241372367288000
Barclays Capital Securities Limited	29/08/2019	08:36:33	188	5832	XLON	592167621915509000
Barclays Capital Securities Limited	29/08/2019	08:36:58	18	5830	XLON	606241372367290000
Barclays Capital Securities Limited	29/08/2019	08:36:58	92	5830	XLON	606241372367290000
Barclays Capital Securities Limited	29/08/2019	08:38:26	114	5836	XLON	592167621915516000
Barclays Capital Securities Limited	29/08/2019	08:39:43	144	5830	XLON	592167621915521000
Barclays Capital Securities Limited	29/08/2019	08:40:06	4	5828	XLON	606241372367298000
Barclays Capital Securities Limited	29/08/2019	08:40:06	18	5828	XLON	606241372367298000
Barclays Capital Securities Limited	29/08/2019	08:40:06	45	5828	XLON	606241372367298000
Barclays Capital Securities Limited	29/08/2019	08:43:46	60	5832	XLON	592167621915540000
Barclays Capital Securities Limited	29/08/2019	08:45:17	4	5836	XLON	592167621915546000

Barclays Capital Securities Limited	29/08/2019	08:45:17	26	5836	XLON	592167621915546000
Barclays Capital Securities Limited	29/08/2019	08:45:17	18	5836	BATE	606241372367311000
Barclays Capital Securities Limited	29/08/2019	08:46:26	116	5836	XLON	592167621915552000
Barclays Capital Securities Limited	29/08/2019	08:46:26	4	5836	XLON	606241372367314000
Barclays Capital Securities Limited	29/08/2019	08:46:26	95	5836	XLON	606241372367314000
Barclays Capital Securities Limited	29/08/2019	08:47:34	63	5838	XLON	606241372367317000
Barclays Capital Securities Limited	29/08/2019	08:50:06	125	5844	XLON	592167621915566000
Barclays Capital Securities Limited	29/08/2019	08:50:07	19	5842	CHIX	592167621915567000
Barclays Capital Securities Limited	29/08/2019	08:50:07	71	5842	CHIX	592167621915567000
Barclays Capital Securities Limited	29/08/2019	08:50:07	112	5842	XLON	606241372367323000
Barclays Capital Securities Limited	29/08/2019	08:51:58	100	5844	XLON	606241372367328000
Barclays Capital Securities Limited	29/08/2019	08:51:58	68	5844	CHIX	606241372367328000
Barclays Capital Securities Limited	29/08/2019	08:54:14	7	5844	XLON	592167621915585000
Barclays Capital Securities Limited	29/08/2019	08:54:14	59	5844	XLON	592167621915585000
Barclays Capital Securities Limited	29/08/2019	08:54:28	97	5842	XLON	592167621915586000
Barclays Capital Securities Limited	29/08/2019	08:58:36	55	5844	XLON	606241372367343000
Barclays Capital Securities Limited	29/08/2019	08:59:00	150	5842	XLON	592167621915605000
Barclays Capital Securities Limited	29/08/2019	08:59:00	65	5842	CHIX	606241372367344000
Barclays Capital Securities Limited	29/08/2019	09:01:05	60	5842	XLON	606241372367352000
Barclays Capital Securities Limited	29/08/2019	09:03:22	1	5842	BATE	592167621915629000
Barclays Capital Securities Limited	29/08/2019	09:03:22	10	5842	XLON	606241372367359000
Barclays Capital Securities Limited	29/08/2019	09:03:22	7	5842	XLON	606241372367359000
Barclays Capital Securities Limited	29/08/2019	09:03:22	32	5842	CHIX	606241372367359000
Barclays Capital Securities Limited	29/08/2019	09:03:22	3	5842	TRQX	606241372367359000
Barclays Capital Securities Limited	29/08/2019	09:04:05	98	5844	XLON	592167621915633000
Barclays Capital Securities Limited	29/08/2019	09:04:05	5	5844	XLON	592167621915633000
Barclays Capital Securities Limited	29/08/2019	09:04:05	58	5844	XLON	592167621915633000
Barclays Capital Securities Limited	29/08/2019	09:06:28	59	5842	CHIX	606241372367370000
Barclays Capital Securities Limited	29/08/2019	09:06:28	13	5842	XLON	606241372367370000
Barclays Capital Securities Limited	29/08/2019	09:06:28	97	5842	XLON	606241372367370000
Barclays Capital Securities Limited	29/08/2019	09:06:28	16	5842	XLON	606241372367370000
Barclays Capital Securities Limited	29/08/2019	09:06:28	9	5842	XLON	606241372367370000
Barclays Capital Securities Limited	29/08/2019	09:06:35	59	5844	XLON	606241372367370000
Barclays Capital Securities Limited	29/08/2019	09:08:41	81	5846	XLON	606241372367374000
Barclays Capital Securities Limited	29/08/2019	09:10:37	18	5848	CHIX	592167621915661000
Barclays Capital Securities Limited	29/08/2019	09:10:37	72	5848	XLON	606241372367379000
Barclays Capital Securities Limited	29/08/2019	09:10:37	50	5848	XLON	606241372367379000
Barclays Capital Securities Limited	29/08/2019	09:10:37	59	5846	XLON	606241372367379000
Barclays Capital Securities Limited	29/08/2019	09:10:44	82	5844	CHIX	606241372367379000
Barclays Capital Securities Limited	29/08/2019	09:10:44	20	5844	CHIX	606241372367379000
Barclays Capital Securities Limited	29/08/2019	09:12:38	22	5842	XLON	592167621915671000
Barclays Capital Securities Limited	29/08/2019	09:13:07	38	5844	XLON	592167621915673000
Barclays Capital Securities Limited	29/08/2019	09:13:07	92	5844	XLON	592167621915673000
Barclays Capital Securities Limited	29/08/2019	09:14:13	24	5842	XLON	592167621915678000
Barclays Capital Securities Limited	29/08/2019	09:14:25	50	5842	XLON	592167621915679000
Barclays Capital Securities Limited	29/08/2019	09:14:34	3	5842	CHIX	592167621915680000
Barclays Capital Securities Limited	29/08/2019	09:15:11	16	5842	XLON	592167621915682000
Barclays Capital Securities Limited	29/08/2019	09:15:13	11	5844	XLON	592167621915683000
Barclays Capital Securities Limited	29/08/2019	09:15:13	1	5844	CHIX	592167621915683000
Barclays Capital Securities Limited	29/08/2019	09:15:13	47	5844	XLON	606241372367392000
Barclays Capital Securities Limited	29/08/2019	09:16:02	56	5842	CHIX	592167621915686000
Barclays Capital Securities Limited	29/08/2019	09:16:14	76	5848	XLON	606241372367394000
Barclays Capital Securities Limited	29/08/2019	09:16:18	150	5846	XLON	592167621915687000
Barclays Capital Securities Limited	29/08/2019	09:16:43	45	5846	XLON	606241372367396000
Barclays Capital Securities Limited	29/08/2019	09:16:43	7	5846	XLON	606241372367396000
Barclays Capital Securities Limited	29/08/2019	09:17:10	41	5844	AQXE	592167621915691000
Barclays Capital Securities Limited	29/08/2019	09:17:38	52	5844	CHIX	606241372367398000
Barclays Capital Securities Limited	29/08/2019	09:18:11	4	5844	XLON	606241372367399000
Barclays Capital Securities Limited	29/08/2019	09:18:11	48	5844	XLON	606241372367399000
Barclays Capital Securities Limited	29/08/2019	09:18:11	4	5844	XLON	606241372367399000
Barclays Capital Securities Limited	29/08/2019	09:18:11	15	5844	XLON	592167621915695000
Barclays Capital Securities Limited	29/08/2019	09:20:17	143	5842	XLON	592167621915703000
Barclays Capital Securities Limited	29/08/2019	09:24:18	16	5836	XLON	592167621915718000
Barclays Capital Securities Limited	29/08/2019	09:25:49	38	5838	XLON	592167621915724000
Barclays Capital Securities Limited	29/08/2019	09:26:52	77	5842	XLON	592167621915729000
Barclays Capital Securities Limited	29/08/2019	09:26:52	83	5842	XLON	592167621915729000
Barclays Capital Securities Limited	29/08/2019	09:26:52	65	5842	CHIX	592167621915729000
Barclays Capital Securities Limited	29/08/2019	09:26:52	62	5842	CHIX	606241372367419000
Barclays Capital Securities Limited	29/08/2019	09:28:11	59	5842	XLON	592167621915735000
Barclays Capital Securities Limited	29/08/2019	09:28:38	51	5840	XLON	592167621915737000
Barclays Capital Securities Limited	29/08/2019	09:29:07	100	5840	CHIX	592167621915740000
Barclays Capital Securities Limited	29/08/2019	09:29:08	26	5840	XLON	592167621915740000
Barclays Capital Securities Limited	29/08/2019	09:29:08	1	5840	XLON	592167621915740000
Barclays Capital Securities Limited	29/08/2019	09:29:08	26	5840	XLON	592167621915740000
Barclays Capital Securities Limited	29/08/2019	09:29:08	4	5840	CHIX	592167621915740000
Barclays Capital Securities Limited	29/08/2019	09:30:07	67	5838	XLON	592167621915745000
Barclays Capital Securities Limited	29/08/2019	09:31:51	66	5838	XLON	592167621915753000
Barclays Capital Securities Limited	29/08/2019	09:32:40	70	5836	XLON	606241372367435000
Barclays Capital Securities Limited	29/08/2019	09:33:07	54	5836	XLON	592167621915758000

Barclays Capital Securities Limited	29/08/2019	10:43:24	23	5876	XLON	606241372367607000
Barclays Capital Securities Limited	29/08/2019	10:43:24	16	5876	XLON	606241372367607000
Barclays Capital Securities Limited	29/08/2019	10:43:24	144	5876	XLON	606241372367607000
Barclays Capital Securities Limited	29/08/2019	10:45:46	3	5878	XLON	606241372367613000
Barclays Capital Securities Limited	29/08/2019	10:45:46	169	5878	XLON	606241372367613000
Barclays Capital Securities Limited	29/08/2019	10:45:47	5	5878	XLON	592167621916049000
Barclays Capital Securities Limited	29/08/2019	10:47:15	50	5874	XLON	592167621916056000
Barclays Capital Securities Limited	29/08/2019	10:47:15	75	5874	XLON	592167621916056000
Barclays Capital Securities Limited	29/08/2019	10:47:15	24	5874	CHIX	606241372367616000
Barclays Capital Securities Limited	29/08/2019	10:53:11	10	5876	XLON	592167621916075000
Barclays Capital Securities Limited	29/08/2019	10:53:11	43	5876	XLON	592167621916075000
Barclays Capital Securities Limited	29/08/2019	10:53:11	47	5876	XLON	592167621916075000
Barclays Capital Securities Limited	29/08/2019	10:53:11	49	5876	XLON	592167621916075000
Barclays Capital Securities Limited	29/08/2019	10:57:32	91	5878	XLON	606241372367635000
Barclays Capital Securities Limited	29/08/2019	10:57:32	37	5878	XLON	606241372367635000
Barclays Capital Securities Limited	29/08/2019	10:57:32	17	5878	XLON	606241372367635000
Barclays Capital Securities Limited	29/08/2019	11:04:09	27	5878	XLON	592167621916115000
Barclays Capital Securities Limited	29/08/2019	11:04:44	20	5878	XLON	592167621916117000
Barclays Capital Securities Limited	29/08/2019	11:05:07	7	5878	XLON	592167621916119000
Barclays Capital Securities Limited	29/08/2019	11:05:29	1	5880	CHIX	606241372367653000
Barclays Capital Securities Limited	29/08/2019	11:06:09	139	5880	XLON	592167621916122000
Barclays Capital Securities Limited	29/08/2019	11:08:41	61	5880	XLON	592167621916131000
Barclays Capital Securities Limited	29/08/2019	11:10:30	52	5882	AQXE	606241372367663000
Barclays Capital Securities Limited	29/08/2019	11:10:39	35	5882	XLON	606241372367664000
Barclays Capital Securities Limited	29/08/2019	11:11:15	117	5880	XLON	606241372367665000
Barclays Capital Securities Limited	29/08/2019	11:11:15	52	5880	XLON	592167621916141000
Barclays Capital Securities Limited	29/08/2019	11:11:15	35	5880	XLON	606241372367665000
Barclays Capital Securities Limited	29/08/2019	11:11:25	99	5880	XLON	606241372367665000
Barclays Capital Securities Limited	29/08/2019	11:11:25	6	5880	XLON	606241372367665000
Barclays Capital Securities Limited	29/08/2019	11:14:39	17	5870	XLON	592167621916152000
Barclays Capital Securities Limited	29/08/2019	11:14:39	49	5870	XLON	592167621916152000
Barclays Capital Securities Limited	29/08/2019	11:14:39	32	5870	XLON	592167621916152000
Barclays Capital Securities Limited	29/08/2019	11:19:35	12	5862	XLON	592167621916170000
Barclays Capital Securities Limited	29/08/2019	11:19:35	63	5862	XLON	592167621916170000
Barclays Capital Securities Limited	29/08/2019	11:19:35	75	5862	CHIX	606241372367682000
Barclays Capital Securities Limited	29/08/2019	11:19:56	122	5860	XLON	592167621916171000
Barclays Capital Securities Limited	29/08/2019	11:23:20	44	5866	XLON	606241372367691000
Barclays Capital Securities Limited	29/08/2019	11:23:20	89	5866	XLON	606241372367691000
Barclays Capital Securities Limited	29/08/2019	11:28:08	21	5870	XLON	606241372367701000
Barclays Capital Securities Limited	29/08/2019	11:32:58	10	5876	XLON	592167621916217000
Barclays Capital Securities Limited	29/08/2019	11:32:58	200	5876	XLON	592167621916217000
Barclays Capital Securities Limited	29/08/2019	11:32:58	19	5876	XLON	592167621916217000
Barclays Capital Securities Limited	29/08/2019	11:32:58	57	5876	XLON	606241372367711000
Barclays Capital Securities Limited	29/08/2019	11:36:32	98	5874	XLON	592167621916233000
Barclays Capital Securities Limited	29/08/2019	11:36:32	3	5874	XLON	592167621916233000
Barclays Capital Securities Limited	29/08/2019	11:37:09	109	5874	XLON	592167621916236000
Barclays Capital Securities Limited	29/08/2019	11:44:41	93	5876	XLON	592167621916263000
Barclays Capital Securities Limited	29/08/2019	11:44:41	48	5876	CHIX	606241372367741000
Barclays Capital Securities Limited	29/08/2019	11:44:41	10	5876	CHIX	606241372367741000
Barclays Capital Securities Limited	29/08/2019	11:44:41	55	5876	CHIX	606241372367741000
Barclays Capital Securities Limited	29/08/2019	11:50:20	21	5880	XLON	592167621916281000
Barclays Capital Securities Limited	29/08/2019	11:50:20	38	5880	XLON	592167621916281000
Barclays Capital Securities Limited	29/08/2019	11:52:56	22	5882	XLON	606241372367759000
Barclays Capital Securities Limited	29/08/2019	11:52:56	15	5882	XLON	606241372367759000
Barclays Capital Securities Limited	29/08/2019	11:52:56	22	5882	XLON	606241372367759000
Barclays Capital Securities Limited	29/08/2019	11:53:53	38	5878	XLON	606241372367761000
Barclays Capital Securities Limited	29/08/2019	11:53:56	21	5878	XLON	606241372367761000
Barclays Capital Securities Limited	29/08/2019	11:53:58	10	5878	XLON	606241372367761000
Barclays Capital Securities Limited	29/08/2019	11:54:44	10	5880	XLON	592167621916297000
Barclays Capital Securities Limited	29/08/2019	11:55:22	44	5880	XLON	592167621916299000
Barclays Capital Securities Limited	29/08/2019	11:56:21	78	5882	CHIX	606241372367767000
Barclays Capital Securities Limited	29/08/2019	11:56:21	87	5882	XLON	606241372367767000
Barclays Capital Securities Limited	29/08/2019	12:03:52	6	5894	BATE	592167621916332000
Barclays Capital Securities Limited	29/08/2019	12:03:52	19	5894	CHIX	592167621916332000
Barclays Capital Securities Limited	29/08/2019	12:03:52	11	5894	XLON	606241372367788000
Barclays Capital Securities Limited	29/08/2019	12:03:52	6	5894	TRQX	606241372367788000
Barclays Capital Securities Limited	29/08/2019	12:03:53	126	5894	XLON	606241372367788000
Barclays Capital Securities Limited	29/08/2019	12:03:53	94	5894	CHIX	606241372367788000
Barclays Capital Securities Limited	29/08/2019	12:08:50	64	5886	CHIX	592167621916347000
Barclays Capital Securities Limited	29/08/2019	12:08:50	2	5886	XLON	606241372367799000
Barclays Capital Securities Limited	29/08/2019	12:08:50	85	5886	XLON	606241372367799000
Barclays Capital Securities Limited	29/08/2019	12:10:28	69	5884	CHIX	592167621916353000
Barclays Capital Securities Limited	29/08/2019	12:12:04	60	5882	CHIX	592167621916358000
Barclays Capital Securities Limited	29/08/2019	12:17:15	54	5882	XLON	592167621916373000
Barclays Capital Securities Limited	29/08/2019	12:18:35	1	5882	BATE	592167621916377000
Barclays Capital Securities Limited	29/08/2019	12:18:35	4	5882	CHIX	606241372367821000
Barclays Capital Securities Limited	29/08/2019	12:18:49	24	5882	XLON	592167621916378000
Barclays Capital Securities Limited	29/08/2019	12:23:22	9	5888	CHIX	592167621916392000
Barclays Capital Securities Limited	29/08/2019	12:23:22	58	5890	XLON	606241372367832000

Barclays Capital Securities Limited	29/08/2019	12:23:22	21	5890	BATE	606241372367832000
Barclays Capital Securities Limited	29/08/2019	12:23:22	62	5890	BATE	606241372367832000
Barclays Capital Securities Limited	29/08/2019	12:23:22	38	5890	BATE	592167621916392000
Barclays Capital Securities Limited	29/08/2019	12:23:22	14	5890	BATE	606241372367832000
Barclays Capital Securities Limited	29/08/2019	12:24:05	2	5890	XLON	606241372367833000
Barclays Capital Securities Limited	29/08/2019	12:24:05	8	5890	CHIX	606241372367833000
Barclays Capital Securities Limited	29/08/2019	12:24:33	71	5890	XLON	592167621916395000
Barclays Capital Securities Limited	29/08/2019	12:27:02	18	5892	CHIX	592167621916403000
Barclays Capital Securities Limited	29/08/2019	12:27:53	63	5894	XLON	592167621916405000
Barclays Capital Securities Limited	29/08/2019	12:27:56	50	5894	XLON	606241372367842000
Barclays Capital Securities Limited	29/08/2019	12:27:56	44	5894	XLON	606241372367842000
Barclays Capital Securities Limited	29/08/2019	12:30:41	90	5894	XLON	592167621916415000
Barclays Capital Securities Limited	29/08/2019	12:31:37	52	5894	BATE	606241372367851000
Barclays Capital Securities Limited	29/08/2019	12:32:16	165	5892	XLON	606241372367852000
Barclays Capital Securities Limited	29/08/2019	12:32:16	52	5892	XLON	606241372367852000
Barclays Capital Securities Limited	29/08/2019	12:34:55	144	5894	CHIX	606241372367857000
Barclays Capital Securities Limited	29/08/2019	12:39:48	37	5894	XLON	606241372367867000
Barclays Capital Securities Limited	29/08/2019	12:39:48	38	5894	XLON	606241372367867000
Barclays Capital Securities Limited	29/08/2019	12:39:48	24	5894	CHIX	592167621916440000
Barclays Capital Securities Limited	29/08/2019	12:39:48	49	5894	CHIX	592167621916440000
Barclays Capital Securities Limited	29/08/2019	12:46:09	36	5902	XLON	592167621916457000
Barclays Capital Securities Limited	29/08/2019	12:46:09	100	5902	BATE	606241372367879000
Barclays Capital Securities Limited	29/08/2019	12:49:25	50	5906	XLON	592167621916466000
Barclays Capital Securities Limited	29/08/2019	12:49:25	11	5906	XLON	592167621916466000
Barclays Capital Securities Limited	29/08/2019	12:51:25	132	5906	XLON	606241372367890000
Barclays Capital Securities Limited	29/08/2019	12:53:22	59	5908	CHIX	606241372367894000
Barclays Capital Securities Limited	29/08/2019	12:53:22	6	5908	CHIX	606241372367894000
Barclays Capital Securities Limited	29/08/2019	12:53:22	123	5908	XLON	606241372367894000
Barclays Capital Securities Limited	29/08/2019	12:53:22	20	5908	XLON	592167621916479000
Barclays Capital Securities Limited	29/08/2019	12:53:22	28	5908	XLON	606241372367894000
Barclays Capital Securities Limited	29/08/2019	12:55:06	117	5906	XLON	592167621916484000
Barclays Capital Securities Limited	29/08/2019	13:00:35	79	5904	XLON	592167621916503000
Barclays Capital Securities Limited	29/08/2019	13:00:35	45	5904	CHIX	592167621916503000
Barclays Capital Securities Limited	29/08/2019	13:00:35	31	5904	CHIX	592167621916503000
Barclays Capital Securities Limited	29/08/2019	13:04:34	24	5900	XLON	592167621916518000
Barclays Capital Securities Limited	29/08/2019	13:04:34	102	5900	XLON	592167621916518000
Barclays Capital Securities Limited	29/08/2019	13:05:07	23	5900	XLON	592167621916520000
Barclays Capital Securities Limited	29/08/2019	13:05:07	129	5900	XLON	592167621916520000
Barclays Capital Securities Limited	29/08/2019	13:11:34	56	5892	CHIX	606241372367936000
Barclays Capital Securities Limited	29/08/2019	13:11:34	96	5892	XLON	606241372367936000
Barclays Capital Securities Limited	29/08/2019	13:13:54	1	5888	XLON	606241372367941000
Barclays Capital Securities Limited	29/08/2019	13:14:06	23	5888	XLON	606241372367941000
Barclays Capital Securities Limited	29/08/2019	13:14:33	44	5888	XLON	606241372367942000
Barclays Capital Securities Limited	29/08/2019	13:14:33	75	5888	CHIX	606241372367942000
Barclays Capital Securities Limited	29/08/2019	13:14:33	4	5888	XLON	606241372367942000
Barclays Capital Securities Limited	29/08/2019	13:20:13	1	5884	XLON	592167621916569000
Barclays Capital Securities Limited	29/08/2019	13:20:13	23	5884	AQXE	606241372367954000
Barclays Capital Securities Limited	29/08/2019	13:20:13	100	5884	AQXE	592167621916569000
Barclays Capital Securities Limited	29/08/2019	13:20:13	29	5884	AQXE	606241372367954000
Barclays Capital Securities Limited	29/08/2019	13:24:52	11	5886	CHIX	606241372367965000
Barclays Capital Securities Limited	29/08/2019	13:25:57	87	5888	XLON	606241372367968000
Barclays Capital Securities Limited	29/08/2019	13:26:55	97	5886	CHIX	592167621916591000
Barclays Capital Securities Limited	29/08/2019	13:27:41	35	5888	CHIX	592167621916594000
Barclays Capital Securities Limited	29/08/2019	13:29:40	34	5888	XLON	592167621916600000
Barclays Capital Securities Limited	29/08/2019	13:31:42	31	5888	XLON	592167621916607000
Barclays Capital Securities Limited	29/08/2019	13:31:43	34	5888	XLON	592167621916607000
Barclays Capital Securities Limited	29/08/2019	13:31:43	70	5888	XLON	592167621916607000
Barclays Capital Securities Limited	29/08/2019	13:31:43	4	5888	XLON	592167621916607000
Barclays Capital Securities Limited	29/08/2019	13:31:43	83	5888	CHIX	606241372367980000
Barclays Capital Securities Limited	29/08/2019	13:34:25	47	5888	XLON	592167621916616000
Barclays Capital Securities Limited	29/08/2019	13:35:32	44	5888	XLON	592167621916621000
Barclays Capital Securities Limited	29/08/2019	13:36:25	10	5888	XLON	592167621916624000
Barclays Capital Securities Limited	29/08/2019	13:37:05	27	5888	XLON	606241372367994000
Barclays Capital Securities Limited	29/08/2019	13:37:05	150	5888	XLON	592167621916627000
Barclays Capital Securities Limited	29/08/2019	13:37:05	36	5888	XLON	606241372367994000
Barclays Capital Securities Limited	29/08/2019	13:39:58	21	5884	XLON	606241372368001000
Barclays Capital Securities Limited	29/08/2019	13:41:47	74	5888	XLON	606241372368005000
Barclays Capital Securities Limited	29/08/2019	13:41:47	74	5888	CHIX	606241372368005000
Barclays Capital Securities Limited	29/08/2019	13:44:43	33	5886	XLON	592167621916655000
Barclays Capital Securities Limited	29/08/2019	13:44:43	117	5886	XLON	592167621916655000
Barclays Capital Securities Limited	29/08/2019	13:50:50	52	5886	AQXE	592167621916677000
Barclays Capital Securities Limited	29/08/2019	13:51:38	75	5886	XLON	592167621916680000
Barclays Capital Securities Limited	29/08/2019	13:51:38	61	5886	XLON	592167621916680000
Barclays Capital Securities Limited	29/08/2019	13:51:38	11	5886	XLON	592167621916680000
Barclays Capital Securities Limited	29/08/2019	13:51:47	52	5884	CHIX	606241372368030000
Barclays Capital Securities Limited	29/08/2019	13:54:32	119	5886	XLON	606241372368038000
Barclays Capital Securities Limited	29/08/2019	13:54:32	57	5886	CHIX	606241372368038000
Barclays Capital Securities Limited	29/08/2019	13:54:32	38	5886	XLON	592167621916691000
Barclays Capital Securities Limited	29/08/2019	13:55:18	8	5886	XLON	592167621916694000

Barclays Capital Securities Limited	29/08/2019	13:55:18	64	5886	XLON	606241372368040000
Barclays Capital Securities Limited	29/08/2019	13:56:21	50	5886	XLON	606241372368042000
Barclays Capital Securities Limited	29/08/2019	14:01:15	12	5890	XLON	592167621916719000
Barclays Capital Securities Limited	29/08/2019	14:01:15	66	5890	XLON	592167621916719000
Barclays Capital Securities Limited	29/08/2019	14:01:15	38	5890	XLON	592167621916719000
Barclays Capital Securities Limited	29/08/2019	14:01:48	22	5888	XLON	606241372368059000
Barclays Capital Securities Limited	29/08/2019	14:01:48	25	5888	XLON	606241372368059000
Barclays Capital Securities Limited	29/08/2019	14:03:11	13	5888	XLON	606241372368063000
Barclays Capital Securities Limited	29/08/2019	14:03:11	60	5888	XLON	606241372368063000
Barclays Capital Securities Limited	29/08/2019	14:04:08	112	5890	XLON	592167621916732000
Barclays Capital Securities Limited	29/08/2019	14:04:08	87	5890	CHIX	592167621916732000
Barclays Capital Securities Limited	29/08/2019	14:04:29	76	5890	XLON	606241372368067000
Barclays Capital Securities Limited	29/08/2019	14:08:38	55	5890	XLON	592167621916754000
Barclays Capital Securities Limited	29/08/2019	14:08:52	57	5892	TRQX	606241372368082000
Barclays Capital Securities Limited	29/08/2019	14:08:52	88	5892	XLON	606241372368082000
Barclays Capital Securities Limited	29/08/2019	14:08:52	98	5892	CHIX	592167621916754000
Barclays Capital Securities Limited	29/08/2019	14:08:52	1	5892	XLON	592167621916754000
Barclays Capital Securities Limited	29/08/2019	14:13:36	60	5892	XLON	606241372368097000
Barclays Capital Securities Limited	29/08/2019	14:15:12	56	5892	BATE	592167621916784000
Barclays Capital Securities Limited	29/08/2019	14:15:12	3	5892	BATE	592167621916784000
Barclays Capital Securities Limited	29/08/2019	14:15:37	75	5892	XLON	606241372368104000
Barclays Capital Securities Limited	29/08/2019	14:15:37	45	5892	XLON	606241372368104000
Barclays Capital Securities Limited	29/08/2019	14:15:43	40	5890	XLON	606241372368104000
Barclays Capital Securities Limited	29/08/2019	14:18:16	24	5894	XLON	606241372368111000
Barclays Capital Securities Limited	29/08/2019	14:18:16	73	5894	XLON	606241372368111000
Barclays Capital Securities Limited	29/08/2019	14:19:03	50	5894	XLON	606241372368113000
Barclays Capital Securities Limited	29/08/2019	14:19:03	3	5894	XLON	606241372368113000
Barclays Capital Securities Limited	29/08/2019	14:20:53	110	5894	XLON	606241372368118000
Barclays Capital Securities Limited	29/08/2019	14:23:01	106	5894	XLON	592167621916816000
Barclays Capital Securities Limited	29/08/2019	14:24:59	110	5894	XLON	592167621916824000
Barclays Capital Securities Limited	29/08/2019	14:26:20	94	5894	XLON	606241372368132000
Barclays Capital Securities Limited	29/08/2019	14:27:44	65	5896	TRQX	606241372368136000
Barclays Capital Securities Limited	29/08/2019	14:28:00	100	5900	XLON	592167621916836000
Barclays Capital Securities Limited	29/08/2019	14:28:00	47	5900	CHIX	606241372368137000
Barclays Capital Securities Limited	29/08/2019	14:28:19	113	5900	XLON	592167621916838000
Barclays Capital Securities Limited	29/08/2019	14:28:19	36	5900	XLON	606241372368138000
Barclays Capital Securities Limited	29/08/2019	14:28:19	10	5900	CHIX	606241372368138000
Barclays Capital Securities Limited	29/08/2019	14:30:08	76	5904	XLON	592167621916846000
Barclays Capital Securities Limited	29/08/2019	14:30:08	52	5904	CHIX	606241372368143000
Barclays Capital Securities Limited	29/08/2019	14:31:56	64	5910	CHIX	606241372368150000
Barclays Capital Securities Limited	29/08/2019	14:31:56	85	5910	XLON	606241372368150000
Barclays Capital Securities Limited	29/08/2019	14:33:35	93	5908	XLON	592167621916865000
Barclays Capital Securities Limited	29/08/2019	14:33:35	54	5908	CHIX	606241372368156000
Barclays Capital Securities Limited	29/08/2019	14:35:07	81	5910	CHIX	606241372368161000
Barclays Capital Securities Limited	29/08/2019	14:37:31	79	5916	XLON	592167621916885000
Barclays Capital Securities Limited	29/08/2019	14:37:31	8	5916	XLON	592167621916885000
Barclays Capital Securities Limited	29/08/2019	14:37:31	87	5916	CHIX	606241372368169000
Barclays Capital Securities Limited	29/08/2019	14:37:31	13	5916	XLON	606241372368169000
Barclays Capital Securities Limited	29/08/2019	14:38:17	82	5914	XLON	592167621916888000
Barclays Capital Securities Limited	29/08/2019	14:38:17	13	5914	XLON	592167621916888000
Barclays Capital Securities Limited	29/08/2019	14:41:57	23	5908	CHIX	592167621916907000
Barclays Capital Securities Limited	29/08/2019	14:41:57	43	5908	CHIX	592167621916907000
Barclays Capital Securities Limited	29/08/2019	14:41:57	56	5908	XLON	592167621916907000
Barclays Capital Securities Limited	29/08/2019	14:41:57	83	5908	XLON	606241372368184000
Barclays Capital Securities Limited	29/08/2019	14:42:04	56	5906	XLON	606241372368184000
Barclays Capital Securities Limited	29/08/2019	14:44:21	71	5904	XLON	592167621916920000
Barclays Capital Securities Limited	29/08/2019	14:44:21	79	5904	CHIX	606241372368192000
Barclays Capital Securities Limited	29/08/2019	14:44:21	3	5904	CHIX	606241372368192000
Barclays Capital Securities Limited	29/08/2019	14:45:29	76	5906	CHIX	592167621916926000
Barclays Capital Securities Limited	29/08/2019	14:45:29	70	5906	XLON	592167621916926000
Barclays Capital Securities Limited	29/08/2019	14:47:15	138	5906	CHIX	606241372368201000
Barclays Capital Securities Limited	29/08/2019	14:50:18	38	5912	CHIX	606241372368211000
Barclays Capital Securities Limited	29/08/2019	14:50:56	98	5914	XLON	606241372368213000
Barclays Capital Securities Limited	29/08/2019	14:50:56	41	5914	XLON	606241372368213000
Barclays Capital Securities Limited	29/08/2019	14:54:43	23	5930	XLON	592167621916975000
Barclays Capital Securities Limited	29/08/2019	14:54:43	76	5930	XLON	592167621916975000
Barclays Capital Securities Limited	29/08/2019	14:54:43	39	5930	XLON	606241372368229000
Barclays Capital Securities Limited	29/08/2019	14:54:43	39	5930	XLON	606241372368229000
Barclays Capital Securities Limited	29/08/2019	14:54:43	2	5930	XLON	606241372368229000
Barclays Capital Securities Limited	29/08/2019	14:54:49	116	5930	XLON	592167621916975000
Barclays Capital Securities Limited	29/08/2019	14:55:07	97	5928	CHIX	606241372368231000
Barclays Capital Securities Limited	29/08/2019	14:55:07	93	5928	XLON	606241372368231000
Barclays Capital Securities Limited	29/08/2019	14:55:07	4	5928	BATE	592167621916977000
Barclays Capital Securities Limited	29/08/2019	14:55:07	4	5928	BATE	592167621916977000
Barclays Capital Securities Limited	29/08/2019	14:55:07	17	5928	BATE	592167621916977000
Barclays Capital Securities Limited	29/08/2019	14:56:27	69	5924	CHIX	606241372368235000
Barclays Capital Securities Limited	29/08/2019	14:56:27	71	5924	XLON	606241372368235000
Barclays Capital Securities Limited	29/08/2019	14:58:57	68	5922	XLON	592167621916994000
Barclays Capital Securities Limited	29/08/2019	14:58:57	85	5922	CHIX	606241372368242000

Barclays Capital Securities Limited	29/08/2019	14:59:30	98	5920	CHIX	606241372368245000
Barclays Capital Securities Limited	29/08/2019	15:00:26	73	5914	XLON	592167621917004000
Barclays Capital Securities Limited	29/08/2019	15:00:26	76	5914	CHIX	606241372368249000
Barclays Capital Securities Limited	29/08/2019	15:02:41	146	5904	CHIX	592167621917018000
Barclays Capital Securities Limited	29/08/2019	15:03:52	102	5898	CHIX	592167621917025000
Barclays Capital Securities Limited	29/08/2019	15:04:53	102	5896	CHIX	606241372368264000
Barclays Capital Securities Limited	29/08/2019	15:06:15	77	5892	CHIX	592167621917038000
Barclays Capital Securities Limited	29/08/2019	15:06:15	77	5892	AQXE	606241372368269000
Barclays Capital Securities Limited	29/08/2019	15:10:05	56	5894	BATE	606241372368284000
Barclays Capital Securities Limited	29/08/2019	15:10:30	24	5894	XLON	592167621917063000
Barclays Capital Securities Limited	29/08/2019	15:10:30	20	5894	BATE	592167621917063000
Barclays Capital Securities Limited	29/08/2019	15:10:30	20	5894	BATE	592167621917063000
Barclays Capital Securities Limited	29/08/2019	15:10:30	65	5894	BATE	592167621917063000
Barclays Capital Securities Limited	29/08/2019	15:10:30	18	5894	BATE	592167621917063000
Barclays Capital Securities Limited	29/08/2019	15:10:49	73	5892	CHIX	592167621917065000
Barclays Capital Securities Limited	29/08/2019	15:10:49	75	5892	XLON	592167621917065000
Barclays Capital Securities Limited	29/08/2019	15:10:49	56	5892	CHIX	606241372368286000
Barclays Capital Securities Limited	29/08/2019	15:12:25	69	5886	CHIX	592167621917078000
Barclays Capital Securities Limited	29/08/2019	15:12:25	81	5886	XLON	592167621917078000
Barclays Capital Securities Limited	29/08/2019	15:15:29	51	5894	XLON	606241372368305000
Barclays Capital Securities Limited	29/08/2019	15:15:56	203	5894	XLON	592167621917100000
Barclays Capital Securities Limited	29/08/2019	15:17:34	141	5894	XLON	592167621917110000
Barclays Capital Securities Limited	29/08/2019	15:22:28	18	5916	XLON	592167621917139000
Barclays Capital Securities Limited	29/08/2019	15:22:28	100	5916	XLON	592167621917139000
Barclays Capital Securities Limited	29/08/2019	15:22:28	117	5916	XLON	592167621917139000
Barclays Capital Securities Limited	29/08/2019	15:22:28	70	5916	XLON	606241372368330000
Barclays Capital Securities Limited	29/08/2019	15:22:28	113	5916	CHIX	606241372368330000
Barclays Capital Securities Limited	29/08/2019	15:22:28	26	5916	CHIX	606241372368330000
Barclays Capital Securities Limited	29/08/2019	15:22:28	76	5916	CHIX	606241372368330000
Barclays Capital Securities Limited	29/08/2019	15:22:28	15	5916	XLON	592167621917139000
Barclays Capital Securities Limited	29/08/2019	15:25:19	153	5910	XLON	592167621917156000
Barclays Capital Securities Limited	29/08/2019	15:25:59	110	5908	CHIX	606241372368341000
Barclays Capital Securities Limited	29/08/2019	15:28:54	28	5906	XLON	592167621917174000
Barclays Capital Securities Limited	29/08/2019	15:28:54	28	5906	XLON	592167621917174000
Barclays Capital Securities Limited	29/08/2019	15:28:54	28	5906	XLON	592167621917174000
Barclays Capital Securities Limited	29/08/2019	15:28:54	87	5906	CHIX	606241372368350000
Barclays Capital Securities Limited	29/08/2019	15:30:00	73	5908	XLON	606241372368354000
Barclays Capital Securities Limited	29/08/2019	15:30:13	72	5908	XLON	592167621917182000
Barclays Capital Securities Limited	29/08/2019	15:30:13	60	5908	CHIX	606241372368354000
Barclays Capital Securities Limited	29/08/2019	15:32:29	154	5904	CHIX	592167621917195000
Barclays Capital Securities Limited	29/08/2019	15:33:34	155	5902	CHIX	592167621917201000
Barclays Capital Securities Limited	29/08/2019	15:35:56	97	5900	XLON	606241372368374000
Barclays Capital Securities Limited	29/08/2019	15:35:56	85	5900	CHIX	606241372368374000
Barclays Capital Securities Limited	29/08/2019	15:36:57	100	5896	CHIX	592167621917221000
Barclays Capital Securities Limited	29/08/2019	15:37:57	78	5882	CHIX	592167621917236000
Barclays Capital Securities Limited	29/08/2019	15:37:57	19	5882	XLON	606241372368388000
Barclays Capital Securities Limited	29/08/2019	15:37:57	60	5882	XLON	606241372368388000
Barclays Capital Securities Limited	29/08/2019	15:39:49	76	5896	CHIX	592167621917258000
Barclays Capital Securities Limited	29/08/2019	15:39:49	73	5896	XLON	606241372368400000
Barclays Capital Securities Limited	29/08/2019	15:41:14	15	5898	XLON	606241372368408000
Barclays Capital Securities Limited	29/08/2019	15:41:14	36	5898	XLON	606241372368408000
Barclays Capital Securities Limited	29/08/2019	15:41:14	15	5898	XLON	606241372368408000
Barclays Capital Securities Limited	29/08/2019	15:41:14	6	5898	XLON	606241372368408000
Barclays Capital Securities Limited	29/08/2019	15:41:14	15	5898	XLON	606241372368408000
Barclays Capital Securities Limited	29/08/2019	15:42:33	110	5902	XLON	592167621917283000
Barclays Capital Securities Limited	29/08/2019	15:44:21	80	5902	XLON	606241372368422000
Barclays Capital Securities Limited	29/08/2019	15:44:21	60	5902	CHIX	606241372368422000
Barclays Capital Securities Limited	29/08/2019	15:46:20	119	5900	XLON	592167621917311000
Barclays Capital Securities Limited	29/08/2019	15:46:28	79	5900	XLON	592167621917312000
Barclays Capital Securities Limited	29/08/2019	15:48:12	38	5904	CHIX	592167621917325000
Barclays Capital Securities Limited	29/08/2019	15:49:07	33	5904	CHIX	592167621917331000
Barclays Capital Securities Limited	29/08/2019	15:49:07	114	5904	XLON	606241372368442000
Barclays Capital Securities Limited	29/08/2019	15:49:07	71	5904	XLON	606241372368442000
Barclays Capital Securities Limited	29/08/2019	15:51:26	108	5904	XLON	592167621917347000
Barclays Capital Securities Limited	29/08/2019	15:51:37	30	5904	XLON	606241372368452000
Barclays Capital Securities Limited	29/08/2019	15:51:37	35	5904	XLON	606241372368452000
Barclays Capital Securities Limited	29/08/2019	15:53:03	37	5904	XLON	606241372368456000
Barclays Capital Securities Limited	29/08/2019	15:53:03	75	5904	XLON	606241372368456000
Barclays Capital Securities Limited	29/08/2019	15:54:17	178	5904	XLON	592167621917364000
Barclays Capital Securities Limited	29/08/2019	15:55:00	147	5904	XLON	606241372368463000
Barclays Capital Securities Limited	29/08/2019	15:57:21	64	5906	CHIX	592167621917381000
Barclays Capital Securities Limited	29/08/2019	15:57:21	70	5906	XLON	606241372368471000
Barclays Capital Securities Limited	29/08/2019	15:58:31	23	5906	CHIX	592167621917388000
Barclays Capital Securities Limited	29/08/2019	15:58:38	60	5906	CHIX	592167621917389000
Barclays Capital Securities Limited	29/08/2019	15:58:38	10	5906	XLON	592167621917389000
Barclays Capital Securities Limited	29/08/2019	15:58:38	22	5906	XLON	592167621917389000
Barclays Capital Securities Limited	29/08/2019	15:58:38	27	5906	XLON	592167621917389000
Barclays Capital Securities Limited	29/08/2019	16:00:46	76	5906	CHIX	592167621917401000
Barclays Capital Securities Limited	29/08/2019	16:00:46	7	5906	CHIX	592167621917401000

Barclays Capital Securities Limited	29/08/2019	16:00:46	9	5906 XLON	606241372368483000
Barclays Capital Securities Limited	29/08/2019	16:00:46	14	5906 XLON	606241372368483000
Barclays Capital Securities Limited	29/08/2019	16:00:46	72	5906 XLON	606241372368483000
Barclays Capital Securities Limited	29/08/2019	16:00:46	28	5906 XLON	606241372368483000
Barclays Capital Securities Limited	29/08/2019	16:03:56	32	5910 XLON	592167621917420000
Barclays Capital Securities Limited	29/08/2019	16:03:56	124	5910 XLON	592167621917420000
Barclays Capital Securities Limited	29/08/2019	16:03:56	113	5910 XLON	592167621917420000
Barclays Capital Securities Limited	29/08/2019	16:03:56	78	5910 CHIX	606241372368495000
Barclays Capital Securities Limited	29/08/2019	16:03:56	5	5910 XLON	606241372368495000
Barclays Capital Securities Limited	29/08/2019	16:04:57	71	5908 CHIX	592167621917426000
Barclays Capital Securities Limited	29/08/2019	16:04:57	26	5908 CHIX	592167621917426000
Barclays Capital Securities Limited	29/08/2019	16:05:19	108	5906 XLON	606241372368500000
Barclays Capital Securities Limited	29/08/2019	16:07:36	60	5902 XLON	592167621917443000
Barclays Capital Securities Limited	29/08/2019	16:07:36	60	5902 XLON	592167621917443000
Barclays Capital Securities Limited	29/08/2019	16:07:36	75	5902 XLON	592167621917443000
Barclays Capital Securities Limited	29/08/2019	16:09:59	1	5906 TRQX	606241372368519000
Barclays Capital Securities Limited	29/08/2019	16:10:40	63	5908 XLON	592167621917462000
Barclays Capital Securities Limited	29/08/2019	16:10:40	40	5908 XLON	592167621917462000
Barclays Capital Securities Limited	29/08/2019	16:10:51	114	5906 XLON	592167621917463000
Barclays Capital Securities Limited	29/08/2019	16:10:51	75	5906 CHIX	606241372368522000
Barclays Capital Securities Limited	29/08/2019	16:12:44	59	5908 BATE	606241372368530000
Barclays Capital Securities Limited	29/08/2019	16:13:07	44	5910 XLON	592167621917476000
Barclays Capital Securities Limited	29/08/2019	16:13:07	16	5910 XLON	592167621917476000
Barclays Capital Securities Limited	29/08/2019	16:13:24	101	5908 CHIX	592167621917478000
Barclays Capital Securities Limited	29/08/2019	16:13:24	81	5908 XLON	606241372368533000
Barclays Capital Securities Limited	29/08/2019	16:13:24	21	5908 XLON	606241372368533000
Barclays Capital Securities Limited	29/08/2019	16:14:23	90	5910 CHIX	606241372368536000
Barclays Capital Securities Limited	29/08/2019	16:14:23	59	5910 XLON	592167621917484000
Barclays Capital Securities Limited	29/08/2019	16:15:27	92	5910 XLON	592167621917491000
Barclays Capital Securities Limited	29/08/2019	16:15:27	74	5910 CHIX	606241372368541000
Barclays Capital Securities Limited	29/08/2019	16:15:27	11	5910 CHIX	606241372368541000
Barclays Capital Securities Limited	29/08/2019	16:18:35	74	5904 CHIX	592167621917508000
Barclays Capital Securities Limited	29/08/2019	16:19:17	70	5906 XLON	606241372368554000
Barclays Capital Securities Limited	29/08/2019	16:19:20	19	5906 BATE	606241372368554000
Barclays Capital Securities Limited	29/08/2019	16:19:20	8	5906 BATE	606241372368554000
Barclays Capital Securities Limited	29/08/2019	16:19:20	92	5906 BATE	606241372368554000
Barclays Capital Securities Limited	29/08/2019	16:19:46	15	5906 XLON	606241372368556000
Barclays Capital Securities Limited	29/08/2019	16:19:46	61	5906 XLON	606241372368556000
Barclays Capital Securities Limited	29/08/2019	16:19:46	37	5906 XLON	606241372368556000
Barclays Capital Securities Limited	29/08/2019	16:19:59	9	5904 XLON	592167621917516000
Barclays Capital Securities Limited	29/08/2019	16:19:59	42	5904 XLON	592167621917516000
Barclays Capital Securities Limited	29/08/2019	16:19:59	3	5904 XLON	592167621917516000
Barclays Capital Securities Limited	29/08/2019	16:19:59	70	5904 CHIX	592167621917516000
Barclays Capital Securities Limited	29/08/2019	16:19:59	39	5904 CHIX	592167621917516000
Barclays Capital Securities Limited	29/08/2019	16:19:59	22	5904 CHIX	592167621917516000
Barclays Capital Securities Limited	29/08/2019	16:19:59	54	5904 CHIX	606241372368557000
Barclays Capital Securities Limited	29/08/2019	16:20:39	37	5904 XLON	592167621917520000
Barclays Capital Securities Limited	29/08/2019	16:20:40	27	5904 XLON	592167621917521000
Barclays Capital Securities Limited	29/08/2019	16:21:11	110	5904 XLON	606241372368562000
Barclays Capital Securities Limited	29/08/2019	16:22:10	43	5904 XLON	592167621917528000
Barclays Capital Securities Limited	29/08/2019	16:22:10	62	5904 XLON	606241372368565000
Barclays Capital Securities Limited	29/08/2019	16:23:11	56	5908 CHIX	592167621917533000
Barclays Capital Securities Limited	29/08/2019	16:24:27	115	5912 XLON	592167621917541000
Barclays Capital Securities Limited	29/08/2019	16:24:28	39	5912 XLON	592167621917541000
Barclays Capital Securities Limited	29/08/2019	16:24:28	36	5912 XLON	606241372368573000
Barclays Capital Securities Limited	29/08/2019	16:25:29	102	5910 XLON	592167621917548000
Barclays Capital Securities Limited	29/08/2019	16:25:29	143	5910 XLON	606241372368578000
Barclays Capital Securities Limited	29/08/2019	16:26:16	116	5906 XLON	606241372368581000
Barclays Capital Securities Limited	29/08/2019	16:27:55	71	5908 CHIX	592167621917561000
Barclays Capital Securities Limited	29/08/2019	16:27:55	165	5908 XLON	606241372368587000
Barclays Capital Securities Limited	29/08/2019	16:29:23	5	5908 XLON	606241372368594000
Barclays Capital Securities Limited	29/08/2019	16:29:23	71	5908 XLON	606241372368594000
Barclays Capital Securities Limited	29/08/2019	16:29:33	56	5908 XLON	592167621917572000
Barclays Capital Securities Limited	29/08/2019	16:29:33	84	5908 XLON	592167621917572000