

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	13/08/2019	08:41:14	4	6002	XLON	606235710060219000
Barclays Capital Securities Limited	13/08/2019	08:41:14	100	6002	XLON	592161959604979000
Barclays Capital Securities Limited	13/08/2019	08:41:14	22	6002	XLON	606235710060219000
Barclays Capital Securities Limited	13/08/2019	08:41:14	50	6002	XLON	606235710060219000
Barclays Capital Securities Limited	13/08/2019	08:41:44	50	6002	XLON	606235710060221000
Barclays Capital Securities Limited	13/08/2019	08:41:51	150	6000	XLON	592161959604981000
Barclays Capital Securities Limited	13/08/2019	08:41:51	85	6000	XLON	592161959604981000
Barclays Capital Securities Limited	13/08/2019	08:41:51	24	6000	XLON	592161959604981000
Barclays Capital Securities Limited	13/08/2019	08:41:51	30	6000	XLON	60623571006021000
Barclays Capital Securities Limited	13/08/2019	08:45:48	96	6006	XLON	606235710060236000
Barclays Capital Securities Limited	13/08/2019	08:45:48	17	6006	XLON	606235710060236000
Barclays Capital Securities Limited	13/08/2019	08:45:48	3	6006	XLON	606235710060236000
Barclays Capital Securities Limited	13/08/2019	08:47:15	106	6004	XLON	592161959605009000
Barclays Capital Securities Limited	13/08/2019	08:47:33	35	6002	XLON	606235710060241000
Barclays Capital Securities Limited	13/08/2019	08:47:33	81	6002	XLON	606235710060241000
Barclays Capital Securities Limited	13/08/2019	08:49:22	100	6008	AQXE	606235710060246000
Barclays Capital Securities Limited	13/08/2019	08:49:22	79	6008	BATE	606235710060246000
Barclays Capital Securities Limited	13/08/2019	08:49:22	55	6008	XLON	606235710060246000
Barclays Capital Securities Limited	13/08/2019	08:50:11	6	6010	XLON	592161959605022000
Barclays Capital Securities Limited	13/08/2019	08:51:04	106	6008	XLON	592161959605026000
Barclays Capital Securities Limited	13/08/2019	08:51:38	118	6010	XLON	592161959605029000
Barclays Capital Securities Limited	13/08/2019	08:53:45	29	6008	XLON	592161959605039000
Barclays Capital Securities Limited	13/08/2019	08:53:45	81	6008	XLON	592161959605039000
Barclays Capital Securities Limited	13/08/2019	08:53:45	55	6008	XLON	592161959605039000
Barclays Capital Securities Limited	13/08/2019	08:54:01	55	6008	XLON	592161959605041000
Barclays Capital Securities Limited	13/08/2019	08:54:27	162	6006	XLON	592161959605043000
Barclays Capital Securities Limited	13/08/2019	08:54:27	106	6006	XLON	592161959605043000
Barclays Capital Securities Limited	13/08/2019	08:57:06	1	6002	CHIX	592161959605059000
Barclays Capital Securities Limited	13/08/2019	08:58:36	112	6006	XLON	592161959605067000
Barclays Capital Securities Limited	13/08/2019	08:58:55	111	6002	XLON	592161959605068000
Barclays Capital Securities Limited	13/08/2019	09:00:44	110	6002	XLON	606235710060287000
Barclays Capital Securities Limited	13/08/2019	09:01:00	75	6002	XLON	606235710060288000
Barclays Capital Securities Limited	13/08/2019	09:01:00	35	6002	XLON	606235710060288000
Barclays Capital Securities Limited	13/08/2019	09:01:50	120	6002	XLON	592161959605086000
Barclays Capital Securities Limited	13/08/2019	09:03:39	108	6002	XLON	592161959605096000
Barclays Capital Securities Limited	13/08/2019	09:04:06	2	6002	BATE	592161959605100000
Barclays Capital Securities Limited	13/08/2019	09:04:06	7	6002	CHIX	592161959605100000
Barclays Capital Securities Limited	13/08/2019	09:04:06	2	6002	TRQX	592161959605100000
Barclays Capital Securities Limited	13/08/2019	09:04:06	5	6002	XLON	606235710060299000
Barclays Capital Securities Limited	13/08/2019	09:04:58	92	6002	XLON	592161959605105000
Barclays Capital Securities Limited	13/08/2019	09:04:58	106	6002	XLON	606235710060302000
Barclays Capital Securities Limited	13/08/2019	09:06:09	185	6008	XLON	592161959605112000
Barclays Capital Securities Limited	13/08/2019	09:07:31	174	6006	XLON	592161959605119000
Barclays Capital Securities Limited	13/08/2019	09:07:31	102	6006	XLON	606235710060311000
Barclays Capital Securities Limited	13/08/2019	09:10:31	120	6008	XLON	592161959605134000
Barclays Capital Securities Limited	13/08/2019	09:12:15	1	6014	CHIX	592161959605143000
Barclays Capital Securities Limited	13/08/2019	09:14:13	59	6018	XLON	592161959605153000
Barclays Capital Securities Limited	13/08/2019	09:15:25	87	6020	XLON	592161959605159000
Barclays Capital Securities Limited	13/08/2019	09:15:25	162	6020	XLON	606235710060335000
Barclays Capital Securities Limited	13/08/2019	09:16:12	75	6020	XLON	592161959605164000
Barclays Capital Securities Limited	13/08/2019	09:16:12	22	6020	XLON	592161959605164000
Barclays Capital Securities Limited	13/08/2019	09:16:12	50	6020	XLON	592161959605164000
Barclays Capital Securities Limited	13/08/2019	09:16:12	36	6020	XLON	592161959605164000
Barclays Capital Securities Limited	13/08/2019	09:16:17	98	6016	XLON	592161959605165000
Barclays Capital Securities Limited	13/08/2019	09:16:17	113	6018	XLON	606235710060339000
Barclays Capital Securities Limited	13/08/2019	09:17:18	160	6014	XLON	592161959605170000
Barclays Capital Securities Limited	13/08/2019	09:17:18	37	6014	XLON	592161959605170000
Barclays Capital Securities Limited	13/08/2019	09:17:18	52	6014	XLON	606235710060341000
Barclays Capital Securities Limited	13/08/2019	09:19:03	140	6012	XLON	592161959605179000
Barclays Capital Securities Limited	13/08/2019	09:19:03	39	6012	XLON	592161959605179000
Barclays Capital Securities Limited	13/08/2019	09:22:10	100	6006	XLON	606235710060357000
Barclays Capital Securities Limited	13/08/2019	09:22:10	83	6006	XLON	606235710060357000
Barclays Capital Securities Limited	13/08/2019	09:27:11	2	6004	XLON	592161959605222000

Barclays Capital Securities Limited	13/08/2019	09:27:11	106	6004 XLON	592161959605222000
Barclays Capital Securities Limited	13/08/2019	09:27:11	146	6004 XLON	606235710060373000
Barclays Capital Securities Limited	13/08/2019	09:27:11	40	6004 XLON	606235710060373000
Barclays Capital Securities Limited	13/08/2019	09:30:29	167	6002 XLON	592161959605241000
Barclays Capital Securities Limited	13/08/2019	09:30:29	59	6002 XLON	592161959605241000
Barclays Capital Securities Limited	13/08/2019	09:30:29	20	6002 XLON	592161959605241000
Barclays Capital Securities Limited	13/08/2019	09:30:44	59	6004 XLON	606235710060384000
Barclays Capital Securities Limited	13/08/2019	09:31:43	184	6002 XLON	606235710060388000
Barclays Capital Securities Limited	13/08/2019	09:35:19	97	6008 XLON	606235710060402000
Barclays Capital Securities Limited	13/08/2019	09:35:19	97	6008 XLON	592161959605271000
Barclays Capital Securities Limited	13/08/2019	09:35:19	29	6008 XLON	592161959605271000
Barclays Capital Securities Limited	13/08/2019	09:35:36	149	6006 XLON	606235710060403000
Barclays Capital Securities Limited	13/08/2019	09:35:36	63	6006 XLON	606235710060403000
Barclays Capital Securities Limited	13/08/2019	09:37:45	181	6008 XLON	592161959605284000
Barclays Capital Securities Limited	13/08/2019	09:41:54	194	6010 XLON	592161959605312000
Barclays Capital Securities Limited	13/08/2019	09:41:54	104	6010 XLON	606235710060428000
Barclays Capital Securities Limited	13/08/2019	09:44:13	183	6004 XLON	606235710060437000
Barclays Capital Securities Limited	13/08/2019	09:46:07	151	6006 XLON	592161959605335000
Barclays Capital Securities Limited	13/08/2019	09:46:09	30	6006 XLON	606235710060444000
Barclays Capital Securities Limited	13/08/2019	09:46:57	182	6006 XLON	592161959605340000
Barclays Capital Securities Limited	13/08/2019	09:47:57	186	6006 XLON	592161959605347000
Barclays Capital Securities Limited	13/08/2019	09:49:08	2	6006 XLON	606235710060455000
Barclays Capital Securities Limited	13/08/2019	09:54:33	75	6008 XLON	606235710060476000
Barclays Capital Securities Limited	13/08/2019	09:54:33	26	6008 XLON	606235710060476000
Barclays Capital Securities Limited	13/08/2019	09:55:12	75	6008 XLON	606235710060478000
Barclays Capital Securities Limited	13/08/2019	09:55:12	78	6008 XLON	606235710060478000
Barclays Capital Securities Limited	13/08/2019	09:55:12	50	6008 XLON	606235710060478000
Barclays Capital Securities Limited	13/08/2019	09:55:12	24	6008 AQXE	606235710060478000
Barclays Capital Securities Limited	13/08/2019	09:55:12	22	6008 XLON	592161959605389000
Barclays Capital Securities Limited	13/08/2019	09:56:11	30	6006 XLON	592161959605394000
Barclays Capital Securities Limited	13/08/2019	09:56:11	102	6006 XLON	592161959605394000
Barclays Capital Securities Limited	13/08/2019	09:56:11	73	6006 XLON	592161959605394000
Barclays Capital Securities Limited	13/08/2019	09:57:50	159	6004 XLON	606235710060487000
Barclays Capital Securities Limited	13/08/2019	09:57:50	29	6004 XLON	592161959605402000
Barclays Capital Securities Limited	13/08/2019	09:59:50	110	6004 XLON	592161959605412000
Barclays Capital Securities Limited	13/08/2019	09:59:50	100	6004 XLON	592161959605412000
Barclays Capital Securities Limited	13/08/2019	09:59:51	22	6004 AQXE	592161959605412000
Barclays Capital Securities Limited	13/08/2019	09:59:51	75	6004 XLON	606235710060493000
Barclays Capital Securities Limited	13/08/2019	09:59:51	86	6004 XLON	606235710060493000
Barclays Capital Securities Limited	13/08/2019	10:02:08	185	5996 XLON	606235710060503000
Barclays Capital Securities Limited	13/08/2019	10:05:49	66	6004 XLON	606235710060516000
Barclays Capital Securities Limited	13/08/2019	10:05:51	95	6008 XLON	606235710060516000
Barclays Capital Securities Limited	13/08/2019	10:05:54	108	6008 XLON	592161959605450000
Barclays Capital Securities Limited	13/08/2019	10:06:27	1	6010 XLON	606235710060518000
Barclays Capital Securities Limited	13/08/2019	10:06:27	72	6010 XLON	592161959605453000
Barclays Capital Securities Limited	13/08/2019	10:08:37	109	6008 XLON	606235710060526000
Barclays Capital Securities Limited	13/08/2019	10:08:37	9	6008 XLON	606235710060526000
Barclays Capital Securities Limited	13/08/2019	10:08:37	123	6006 XLON	592161959605464000
Barclays Capital Securities Limited	13/08/2019	10:08:37	59	6006 XLON	606235710060526000
Barclays Capital Securities Limited	13/08/2019	10:08:55	75	6006 XLON	606235710060527000
Barclays Capital Securities Limited	13/08/2019	10:08:55	18	6006 XLON	606235710060527000
Barclays Capital Securities Limited	13/08/2019	10:08:55	73	6006 AQXE	606235710060527000
Barclays Capital Securities Limited	13/08/2019	10:10:50	123	6006 XLON	592161959605475000
Barclays Capital Securities Limited	13/08/2019	10:11:26	54	6004 XLON	592161959605479000
Barclays Capital Securities Limited	13/08/2019	10:11:26	144	6004 XLON	592161959605479000
Barclays Capital Securities Limited	13/08/2019	10:18:04	1	6010 TRQX	592161959605517000
Barclays Capital Securities Limited	13/08/2019	10:18:04	4	6010 BATE	606235710060561000
Barclays Capital Securities Limited	13/08/2019	10:18:08	62	6010 XLON	606235710060561000
Barclays Capital Securities Limited	13/08/2019	10:18:08	110	6010 XLON	592161959605518000
Barclays Capital Securities Limited	13/08/2019	10:18:08	106	6010 XLON	606235710060561000
Barclays Capital Securities Limited	13/08/2019	10:18:08	100	6008 XLON	592161959605518000
Barclays Capital Securities Limited	13/08/2019	10:18:08	73	6008 XLON	592161959605518000
Barclays Capital Securities Limited	13/08/2019	10:18:08	88	6008 XLON	606235710060561000

Barclays Capital Securities Limited	13/08/2019	11:12:15	153	6016 XLON	592161959605804000
Barclays Capital Securities Limited	13/08/2019	11:12:15	52	6014 XLON	606235710060742000
Barclays Capital Securities Limited	13/08/2019	11:12:16	108	6012 XLON	592161959605804000
Barclays Capital Securities Limited	13/08/2019	11:12:21	15	6006 XLON	592161959605804000
Barclays Capital Securities Limited	13/08/2019	11:12:30	100	6006 XLON	592161959605805000
Barclays Capital Securities Limited	13/08/2019	11:13:51	24	6010 AQXE	606235710060747000
Barclays Capital Securities Limited	13/08/2019	11:13:51	76	6010 XLON	606235710060747000
Barclays Capital Securities Limited	13/08/2019	11:14:01	59	6010 XLON	606235710060747000
Barclays Capital Securities Limited	13/08/2019	11:14:01	14	6010 XLON	592161959605813000
Barclays Capital Securities Limited	13/08/2019	11:14:01	40	6010 XLON	592161959605813000
Barclays Capital Securities Limited	13/08/2019	11:14:01	201	6010 XLON	592161959605813000
Barclays Capital Securities Limited	13/08/2019	11:14:01	18	6010 XLON	592161959605813000
Barclays Capital Securities Limited	13/08/2019	11:14:01	32	6010 BATE	606235710060747000
Barclays Capital Securities Limited	13/08/2019	11:14:51	57	6008 XLON	606235710060750000
Barclays Capital Securities Limited	13/08/2019	11:14:51	122	6008 XLON	606235710060750000
Barclays Capital Securities Limited	13/08/2019	11:16:55	26	6004 XLON	592161959605830000
Barclays Capital Securities Limited	13/08/2019	11:16:55	124	6004 XLON	592161959605830000
Barclays Capital Securities Limited	13/08/2019	11:21:39	20	6016 XLON	606235710060779000
Barclays Capital Securities Limited	13/08/2019	11:21:39	50	6016 XLON	606235710060779000
Barclays Capital Securities Limited	13/08/2019	11:21:39	75	6016 XLON	606235710060779000
Barclays Capital Securities Limited	13/08/2019	11:21:39	49	6016 XLON	606235710060779000
Barclays Capital Securities Limited	13/08/2019	11:21:39	46	6016 XLON	606235710060779000
Barclays Capital Securities Limited	13/08/2019	11:21:46	199	6014 XLON	592161959605861000
Barclays Capital Securities Limited	13/08/2019	11:25:16	56	6016 XLON	592161959605881000
Barclays Capital Securities Limited	13/08/2019	11:25:16	167	6016 XLON	592161959605881000
Barclays Capital Securities Limited	13/08/2019	11:25:16	7	6016 XLON	592161959605881000
Barclays Capital Securities Limited	13/08/2019	11:27:15	185	6014 XLON	606235710060799000
Barclays Capital Securities Limited	13/08/2019	11:27:15	110	6014 XLON	606235710060799000
Barclays Capital Securities Limited	13/08/2019	11:32:45	12	6010 XLON	592161959605918000
Barclays Capital Securities Limited	13/08/2019	11:32:45	75	6010 XLON	592161959605918000
Barclays Capital Securities Limited	13/08/2019	11:32:45	27	6010 XLON	592161959605918000
Barclays Capital Securities Limited	13/08/2019	11:33:21	186	6008 XLON	592161959605922000
Barclays Capital Securities Limited	13/08/2019	11:36:14	171	6008 XLON	606235710060828000
Barclays Capital Securities Limited	13/08/2019	11:37:54	249	6014 XLON	592161959605946000
Barclays Capital Securities Limited	13/08/2019	11:37:54	102	6012 XLON	592161959605946000
Barclays Capital Securities Limited	13/08/2019	11:37:54	4	6014 XLON	606235710060835000
Barclays Capital Securities Limited	13/08/2019	11:39:08	148	6010 XLON	606235710060839000
Barclays Capital Securities Limited	13/08/2019	11:39:08	38	6010 XLON	606235710060839000
Barclays Capital Securities Limited	13/08/2019	11:43:01	114	6006 XLON	606235710060852000
Barclays Capital Securities Limited	13/08/2019	11:45:09	146	6008 XLON	606235710060860000
Barclays Capital Securities Limited	13/08/2019	11:46:10	1	6010 CHIX	592161959605991000
Barclays Capital Securities Limited	13/08/2019	11:50:16	35	6012 XLON	606235710060876000
Barclays Capital Securities Limited	13/08/2019	11:50:16	32	6012 CHIX	606235710060876000
Barclays Capital Securities Limited	13/08/2019	11:50:16	8	6012 CHIX	592161959606010000
Barclays Capital Securities Limited	13/08/2019	11:50:16	40	6012 TRQX	606235710060876000
Barclays Capital Securities Limited	13/08/2019	11:50:16	25	6012 TRQX	606235710060876000
Barclays Capital Securities Limited	13/08/2019	11:52:54	59	6020 XLON	592161959606026000
Barclays Capital Securities Limited	13/08/2019	11:52:54	160	6020 XLON	606235710060886000
Barclays Capital Securities Limited	13/08/2019	11:52:54	55	6020 XLON	592161959606026000
Barclays Capital Securities Limited	13/08/2019	11:53:36	90	6020 XLON	592161959606029000
Barclays Capital Securities Limited	13/08/2019	11:53:39	25	6020 XLON	606235710060889000
Barclays Capital Securities Limited	13/08/2019	11:53:39	100	6020 AQXE	606235710060889000
Barclays Capital Securities Limited	13/08/2019	11:56:16	10	6022 XLON	606235710060896000
Barclays Capital Securities Limited	13/08/2019	11:56:16	14	6022 XLON	592161959606042000
Barclays Capital Securities Limited	13/08/2019	11:56:16	30	6022 XLON	592161959606042000
Barclays Capital Securities Limited	13/08/2019	11:56:16	6	6022 XLON	592161959606042000
Barclays Capital Securities Limited	13/08/2019	11:57:13	50	6020 XLON	606235710060899000
Barclays Capital Securities Limited	13/08/2019	11:58:15	36	6018 XLON	606235710060902000
Barclays Capital Securities Limited	13/08/2019	11:58:15	126	6018 XLON	592161959606052000
Barclays Capital Securities Limited	13/08/2019	11:58:15	32	6018 XLON	592161959606052000
Barclays Capital Securities Limited	13/08/2019	11:58:15	22	6018 XLON	592161959606052000
Barclays Capital Securities Limited	13/08/2019	11:58:15	74	6018 XLON	606235710060902000
Barclays Capital Securities Limited	13/08/2019	12:04:18	34	6026 XLON	606235710060927000

Barclays Capital Securities Limited	13/08/2019	12:04:18	25	6026 XLON	606235710060927000
Barclays Capital Securities Limited	13/08/2019	12:04:18	50	6026 XLON	606235710060927000
Barclays Capital Securities Limited	13/08/2019	12:04:18	75	6026 XLON	606235710060927000
Barclays Capital Securities Limited	13/08/2019	12:04:18	34	6026 XLON	606235710060927000
Barclays Capital Securities Limited	13/08/2019	12:05:09	52	6026 XLON	592161959606088000
Barclays Capital Securities Limited	13/08/2019	12:06:08	114	6024 XLON	592161959606092000
Barclays Capital Securities Limited	13/08/2019	12:06:08	52	6024 XLON	592161959606092000
Barclays Capital Securities Limited	13/08/2019	12:06:08	57	6024 XLON	606235710060932000
Barclays Capital Securities Limited	13/08/2019	12:06:10	55	6024 XLON	592161959606093000
Barclays Capital Securities Limited	13/08/2019	12:06:10	2	6024 XLON	592161959606093000
Barclays Capital Securities Limited	13/08/2019	12:06:52	119	6020 XLON	592161959606096000
Barclays Capital Securities Limited	13/08/2019	12:06:52	70	6020 XLON	606235710060935000
Barclays Capital Securities Limited	13/08/2019	12:11:44	102	6022 XLON	606235710060949000
Barclays Capital Securities Limited	13/08/2019	12:13:52	183	6020 XLON	606235710060954000
Barclays Capital Securities Limited	13/08/2019	12:13:52	2	6020 CHIX	606235710060954000
Barclays Capital Securities Limited	13/08/2019	12:15:34	106	6018 XLON	606235710060959000
Barclays Capital Securities Limited	13/08/2019	12:15:34	156	6018 XLON	606235710060959000
Barclays Capital Securities Limited	13/08/2019	12:15:34	32	6018 XLON	592161959606131000
Barclays Capital Securities Limited	13/08/2019	12:21:03	13	6022 XLON	592161959606151000
Barclays Capital Securities Limited	13/08/2019	12:21:03	35	6022 XLON	592161959606151000
Barclays Capital Securities Limited	13/08/2019	12:21:03	50	6022 XLON	592161959606151000
Barclays Capital Securities Limited	13/08/2019	12:21:03	10	6022 XLON	606235710060973000
Barclays Capital Securities Limited	13/08/2019	12:21:16	78	6020 XLON	606235710060973000
Barclays Capital Securities Limited	13/08/2019	12:22:50	49	6020 XLON	606235710060978000
Barclays Capital Securities Limited	13/08/2019	12:22:50	23	6020 XLON	606235710060978000
Barclays Capital Securities Limited	13/08/2019	12:22:50	1	6020 XLON	606235710060978000
Barclays Capital Securities Limited	13/08/2019	12:22:50	78	6020 CHIX	606235710060978000
Barclays Capital Securities Limited	13/08/2019	12:24:23	66	6020 XLON	592161959606164000
Barclays Capital Securities Limited	13/08/2019	12:25:06	100	6020 XLON	606235710060983000
Barclays Capital Securities Limited	13/08/2019	12:25:39	62	6020 XLON	606235710060985000
Barclays Capital Securities Limited	13/08/2019	12:25:39	44	6020 XLON	606235710060985000
Barclays Capital Securities Limited	13/08/2019	12:27:03	117	6020 XLON	592161959606175000
Barclays Capital Securities Limited	13/08/2019	12:28:12	116	6018 XLON	592161959606179000
Barclays Capital Securities Limited	13/08/2019	12:28:12	116	6018 XLON	606235710060992000
Barclays Capital Securities Limited	13/08/2019	12:28:12	58	6018 TRQX	606235710060992000
Barclays Capital Securities Limited	13/08/2019	12:30:04	160	6018 XLON	592161959606187000
Barclays Capital Securities Limited	13/08/2019	12:31:05	26	6016 XLON	592161959606191000
Barclays Capital Securities Limited	13/08/2019	12:31:05	76	6016 XLON	592161959606191000
Barclays Capital Securities Limited	13/08/2019	12:31:05	91	6016 XLON	592161959606191000
Barclays Capital Securities Limited	13/08/2019	12:31:05	37	6016 XLON	592161959606191000
Barclays Capital Securities Limited	13/08/2019	12:33:12	178	6012 XLON	592161959606200000
Barclays Capital Securities Limited	13/08/2019	12:39:10	18	6014 XLON	592161959606227000
Barclays Capital Securities Limited	13/08/2019	12:39:10	90	6014 XLON	592161959606227000
Barclays Capital Securities Limited	13/08/2019	12:39:10	218	6014 XLON	606235710061024000
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Barclays Capital Securities Limited	13/08/2019	12:44:31	102	6008 XLON	592161959606250000
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Barclays Capital Securities Limited	13/08/2019	12:46:16	112	6008 XLON	606235710061045000
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Barclays Capital Securities Limited	13/08/2019	12:56:16	68	6016 XLON	592161959606304000
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Barclays Capital Securities Limited	13/08/2019	13:11:32	112	6006 XLON	606235710061129000
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Barclays Capital Securities Limited	13/08/2019	13:46:15	129	6012 XLON	606235710061260000
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Barclays Capital Securities Limited	13/08/2019	13:49:52	142	6012 XLON	606235710061274000
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Barclays Capital Securities Limited	13/08/2019	14:01:25	65	6016 XLON	592161959606655000
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Barclays Capital Securities Limited	13/08/2019	14:01:25	25	6016 XLON	606235710061321000
Barclays Capital Securities Limited	13/08/2019	14:01:25	178	6016 XLON	606235710061321000
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Barclays Capital Securities Limited	13/08/2019	14:39:27	169	6052 XLON	606235710061492000
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Barclays Capital Securities Limited	13/08/2019	14:49:53	163	6086 XLON	592161959607061000
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Barclays Capital Securities Limited	13/08/2019	14:51:37	91	6096 XLON	592161959607090000
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Barclays Capital Securities Limited	13/08/2019	14:54:57	27	6098 XLON	606235710061645000
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Barclays Capital Securities Limited	13/08/2019	15:01:08	172	6112 XLON	606235710061710000
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Barclays Capital Securities Limited	13/08/2019	15:10:14	58	6112 XLON	592161959607348000
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Barclays Capital Securities Limited	13/08/2019	15:13:55	156	6098 XLON	606235710061818000
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Barclays Capital Securities Limited	13/08/2019	15:16:54	70	6108 CHIX	606235710061838000
Barclays Capital Securities Limited	13/08/2019	15:16:57	36	6108 XLON	592161959607423000

Barclays Capital Securities Limited	13/08/2019	15:16:57	53	6108 XLON	592161959607423000
Barclays Capital Securities Limited	13/08/2019	15:16:57	14	6108 AQXE	592161959607423000
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Barclays Capital Securities Limited	13/08/2019	15:21:02	155	6114 XLON	592161959607474000
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Barclays Capital Securities Limited	13/08/2019	15:21:58	17	6110 XLON	592161959607483000
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Barclays Capital Securities Limited	13/08/2019	15:27:26	4	6124 XLON	606235710061916000
Barclays Capital Securities Limited	13/08/2019	15:27:26	35	6124 XLON	606235710061916000
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Barclays Capital Securities Limited	13/08/2019	15:34:08	22	6090 XLON	606235710061960000
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Barclays Capital Securities Limited	13/08/2019	15:36:57	37	6090 XLON	592161959607643000
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Barclays Capital Securities Limited	13/08/2019	15:40:15	50	6096 XLON	592161959607671000
Barclays Capital Securities Limited	13/08/2019	15:40:17	13	6096 AQXE	592161959607671000
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Barclays Capital Securities Limited	13/08/2019	15:40:54	149	6094 XLON	592161959607677000
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Barclays Capital Securities Limited	13/08/2019	15:47:43	46	6100 XLON	606235710062034000
Barclays Capital Securities Limited	13/08/2019	15:48:55	142	6096 XLON	592161959607750000
Barclays Capital Securities Limited	13/08/2019	15:48:55	105	6096 XLON	606235710062041000
Barclays Capital Securities Limited	13/08/2019	15:48:55	7	6096 XLON	606235710062041000
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Barclays Capital Securities Limited	13/08/2019	15:50:58	172	6088 XLON	592161959607771000
Barclays Capital Securities Limited	13/08/2019	15:50:58	75	6088 XLON	606235710062054000
Barclays Capital Securities Limited	13/08/2019	15:50:58	7	6088 XLON	606235710062054000

Barclays Capital Securities Limited	13/08/2019	15:50:58	36	6088 XLON	606235710062054000
Barclays Capital Securities Limited	13/08/2019	15:52:17	174	6094 XLON	592161959607783000
Barclays Capital Securities Limited	13/08/2019	15:52:17	3	6094 XLON	592161959607783000
Barclays Capital Securities Limited	13/08/2019	15:52:17	73	6094 XLON	606235710062062000
Barclays Capital Securities Limited	13/08/2019	15:54:08	57	6092 CHIX	592161959607799000
Barclays Capital Securities Limited	13/08/2019	15:54:35	20	6094 XLON	592161959607804000
Barclays Capital Securities Limited	13/08/2019	15:54:35	72	6094 XLON	592161959607804000
Barclays Capital Securities Limited	13/08/2019	15:55:01	215	6092 XLON	592161959607808000
Barclays Capital Securities Limited	13/08/2019	15:55:01	75	6092 XLON	606235710062077000
Barclays Capital Securities Limited	13/08/2019	15:55:01	20	6092 XLON	606235710062077000
Barclays Capital Securities Limited	13/08/2019	15:56:11	200	6090 XLON	606235710062082000
Barclays Capital Securities Limited	13/08/2019	15:56:11	39	6090 XLON	592161959607816000
Barclays Capital Securities Limited	13/08/2019	15:56:38	198	6086 XLON	592161959607819000
Barclays Capital Securities Limited	13/08/2019	15:58:01	186	6082 XLON	606235710062090000
Barclays Capital Securities Limited	13/08/2019	15:58:46	81	6078 XLON	592161959607834000
Barclays Capital Securities Limited	13/08/2019	15:58:46	80	6078 XLON	592161959607834000
Barclays Capital Securities Limited	13/08/2019	15:58:46	30	6078 XLON	606235710062093000
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Barclays Capital Securities Limited	13/08/2019	16:00:01	19	6080 XLON	592161959607842000
Barclays Capital Securities Limited	13/08/2019	16:00:03	68	6080 XLON	606235710062099000
Barclays Capital Securities Limited	13/08/2019	16:00:20	110	6076 XLON	592161959607845000
Barclays Capital Securities Limited	13/08/2019	16:01:44	233	6082 XLON	606235710062108000
Barclays Capital Securities Limited	13/08/2019	16:02:21	175	6076 XLON	606235710062111000
Barclays Capital Securities Limited	13/08/2019	16:04:41	29	6078 XLON	592161959607880000
Barclays Capital Securities Limited	13/08/2019	16:04:41	53	6078 XLON	592161959607880000
Barclays Capital Securities Limited	13/08/2019	16:04:41	30	6078 BATE	592161959607880000
Barclays Capital Securities Limited	13/08/2019	16:05:16	183	6078 XLON	592161959607887000
Barclays Capital Securities Limited	13/08/2019	16:05:16	109	6078 XLON	606235710062126000
Barclays Capital Securities Limited	13/08/2019	16:05:16	46	6078 XLON	606235710062126000
Barclays Capital Securities Limited	13/08/2019	16:07:23	82	6086 XLON	592161959607904000
Barclays Capital Securities Limited	13/08/2019	16:07:23	75	6086 XLON	592161959607904000
Barclays Capital Securities Limited	13/08/2019	16:07:23	50	6086 XLON	592161959607904000
Barclays Capital Securities Limited	13/08/2019	16:07:23	10	6086 CHIX	606235710062137000
Barclays Capital Securities Limited	13/08/2019	16:07:33	52	6090 XLON	606235710062138000
Barclays Capital Securities Limited	13/08/2019	16:07:45	100	6090 AQXE	592161959607907000
Barclays Capital Securities Limited	13/08/2019	16:07:45	77	6090 AQXE	592161959607907000
Barclays Capital Securities Limited	13/08/2019	16:07:45	98	6090 XLON	606235710062139000
Barclays Capital Securities Limited	13/08/2019	16:07:55	54	6090 XLON	606235710062140000
Barclays Capital Securities Limited	13/08/2019	16:09:25	54	6094 XLON	606235710062147000
Barclays Capital Securities Limited	13/08/2019	16:09:25	178	6094 XLON	606235710062147000
Barclays Capital Securities Limited	13/08/2019	16:09:30	86	6094 XLON	606235710062147000
Barclays Capital Securities Limited	13/08/2019	16:11:31	101	6098 XLON	592161959607936000
Barclays Capital Securities Limited	13/08/2019	16:12:01	145	6098 XLON	606235710062158000
Barclays Capital Securities Limited	13/08/2019	16:12:01	95	6098 XLON	606235710062158000
Barclays Capital Securities Limited	13/08/2019	16:12:01	82	6098 XLON	606235710062158000
Barclays Capital Securities Limited	13/08/2019	16:12:01	75	6098 XLON	606235710062158000
Barclays Capital Securities Limited	13/08/2019	16:12:01	12	6098 XLON	606235710062158000
Barclays Capital Securities Limited	13/08/2019	16:13:02	102	6100 XLON	606235710062163000
Barclays Capital Securities Limited	13/08/2019	16:13:02	47	6100 XLON	606235710062163000
Barclays Capital Securities Limited	13/08/2019	16:13:02	3	6100 XLON	606235710062163000
Barclays Capital Securities Limited	13/08/2019	16:13:02	60	6100 XLON	606235710062163000
Barclays Capital Securities Limited	13/08/2019	16:13:02	47	6100 XLON	606235710062163000
Barclays Capital Securities Limited	13/08/2019	16:13:19	25	6098 XLON	606235710062164000
Barclays Capital Securities Limited	13/08/2019	16:13:19	152	6098 XLON	606235710062164000
Barclays Capital Securities Limited	13/08/2019	16:14:49	56	6108 XLON	592161959607962000
Barclays Capital Securities Limited	13/08/2019	16:15:06	5	6110 XLON	606235710062175000
Barclays Capital Securities Limited	13/08/2019	16:15:17	190	6108 XLON	592161959607967000
Barclays Capital Securities Limited	13/08/2019	16:15:17	99	6108 XLON	592161959607967000
Barclays Capital Securities Limited	13/08/2019	16:15:43	181	6104 XLON	592161959607971000
Barclays Capital Securities Limited	13/08/2019	16:16:48	78	6104 XLON	592161959607980000
Barclays Capital Securities Limited	13/08/2019	16:16:48	1	6104 XLON	592161959607980000
Barclays Capital Securities Limited	13/08/2019	16:16:48	96	6104 XLON	592161959607980000
Barclays Capital Securities Limited	13/08/2019	16:16:48	1	6104 XLON	592161959607980000

Barclays Capital Securities Limited	13/08/2019	16:16:48	45	6104 XLON	606235710062184000
Barclays Capital Securities Limited	13/08/2019	16:16:48	15	6104 XLON	606235710062184000
Barclays Capital Securities Limited	13/08/2019	16:17:30	154	6102 XLON	592161959607986000
Barclays Capital Securities Limited	13/08/2019	16:17:30	42	6102 CHIX	592161959607986000
Barclays Capital Securities Limited	13/08/2019	16:18:05	40	6098 XLON	606235710062194000
Barclays Capital Securities Limited	13/08/2019	16:18:05	148	6098 XLON	606235710062194000
Barclays Capital Securities Limited	13/08/2019	16:19:15	108	6092 XLON	592161959608005000
Barclays Capital Securities Limited	13/08/2019	16:19:15	167	6092 XLON	592161959608005000
Barclays Capital Securities Limited	13/08/2019	16:19:15	19	6092 CHIX	592161959608005000
Barclays Capital Securities Limited	13/08/2019	16:20:17	195	6090 XLON	592161959608016000
Barclays Capital Securities Limited	13/08/2019	16:21:16	177	6092 XLON	592161959608024000
Barclays Capital Securities Limited	13/08/2019	16:21:16	107	6092 XLON	592161959608024000
Barclays Capital Securities Limited	13/08/2019	16:21:47	121	6090 XLON	606235710062215000
Barclays Capital Securities Limited	13/08/2019	16:21:47	27	6090 XLON	606235710062215000
Barclays Capital Securities Limited	13/08/2019	16:21:47	34	6090 XLON	606235710062215000
Barclays Capital Securities Limited	13/08/2019	16:22:16	12	6088 XLON	606235710062217000
Barclays Capital Securities Limited	13/08/2019	16:23:37	50	6096 XLON	606235710062225000
Barclays Capital Securities Limited	13/08/2019	16:23:37	55	6096 XLON	606235710062225000
Barclays Capital Securities Limited	13/08/2019	16:23:45	13	6096 AQXE	592161959608045000
Barclays Capital Securities Limited	13/08/2019	16:23:45	70	6096 XLON	592161959608045000
Barclays Capital Securities Limited	13/08/2019	16:23:45	50	6096 XLON	592161959608045000
Barclays Capital Securities Limited	13/08/2019	16:23:45	75	6096 XLON	592161959608045000
Barclays Capital Securities Limited	13/08/2019	16:23:45	11	6096 XLON	592161959608045000
Barclays Capital Securities Limited	13/08/2019	16:23:45	30	6096 XLON	606235710062226000
Barclays Capital Securities Limited	13/08/2019	16:23:56	177	6094 XLON	592161959608046000
Barclays Capital Securities Limited	13/08/2019	16:23:56	17	6094 XLON	592161959608046000
Barclays Capital Securities Limited	13/08/2019	16:24:05	125	6094 XLON	592161959608047000
Barclays Capital Securities Limited	13/08/2019	16:24:06	73	6094 XLON	592161959608047000
Barclays Capital Securities Limited	13/08/2019	16:25:02	196	6094 XLON	606235710062234000
Barclays Capital Securities Limited	13/08/2019	16:26:37	193	6094 XLON	592161959608068000
Barclays Capital Securities Limited	13/08/2019	16:26:37	113	6094 XLON	592161959608068000
Barclays Capital Securities Limited	13/08/2019	16:26:41	43	6094 AQXE	592161959608069000
Barclays Capital Securities Limited	13/08/2019	16:26:41	67	6094 XLON	606235710062242000
Barclays Capital Securities Limited	13/08/2019	16:27:16	120	6094 XLON	592161959608073000
Barclays Capital Securities Limited	13/08/2019	16:27:16	133	6094 XLON	606235710062244000
Barclays Capital Securities Limited	13/08/2019	16:27:39	15	6100 XLON	592161959608076000
Barclays Capital Securities Limited	13/08/2019	16:27:40	44	6100 XLON	592161959608076000