

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	606235710060221000
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	10:18:10	15	6008	XLON	606235710060561000
Barclays Capital Securities Limited	13/08/2019	10:20:35	43	6008	XLON	592161959605531000
Barclays Capital Securities Limited	13/08/2019	10:20:35	57	6008	XLON	592161959605531000
Barclays Capital Securities Limited	13/08/2019	10:21:17	148	6006	XLON	592161959605534000
Barclays Capital Securities Limited	13/08/2019	10:21:17	57	6006	XLON	592161959605534000
Barclays Capital Securities Limited	13/08/2019	10:23:14	51	6004	XLON	606235710060578000
Barclays Capital Securities Limited	13/08/2019	10:23:14	150	6004	XLON	606235710060578000
Barclays Capital Securities Limited	13/08/2019	10:23:35	39	6002	XLON	606235710060579000
Barclays Capital Securities Limited	13/08/2019	10:23:35	74	6002	XLON	606235710060579000
Barclays Capital Securities Limited	13/08/2019	10:28:30	124	6008	XLON	606235710060596000
Barclays Capital Securities Limited	13/08/2019	10:28:30	87	6008	XLON	606235710060596000
Barclays Capital Securities Limited	13/08/2019	10:28:50	68	6008	XLON	592161959605575000
Barclays Capital Securities Limited	13/08/2019	10:28:50	48	6008	XLON	592161959605575000
Barclays Capital Securities Limited	13/08/2019	10:28:56	100	6006	XLON	606235710060598000
Barclays Capital Securities Limited	13/08/2019	10:28:56	16	6006	XLON	606235710060598000
Barclays Capital Securities Limited	13/08/2019	10:28:57	68	6006	XLON	592161959605576000
Barclays Capital Securities Limited	13/08/2019	10:28:57	42	6006	XLON	592161959605576000
Barclays Capital Securities Limited	13/08/2019	10:32:03	178	6004	XLON	592161959605593000
Barclays Capital Securities Limited	13/08/2019	10:37:20	114	6006	XLON	592161959605623000
Barclays Capital Securities Limited	13/08/2019	10:40:22	129	6010	XLON	592161959605638000
Barclays Capital Securities Limited	13/08/2019	10:40:22	74	6010	XLON	606235710060637000
Barclays Capital Securities Limited	13/08/2019	10:40:22	66	6010	XLON	606235710060637000
Barclays Capital Securities Limited	13/08/2019	10:40:22	75	6010	XLON	606235710060637000
Barclays Capital Securities Limited	13/08/2019	10:43:23	118	6010	XLON	606235710060646000
Barclays Capital Securities Limited	13/08/2019	10:43:23	31	6010	XLON	606235710060646000
Barclays Capital Securities Limited	13/08/2019	10:44:56	1	6012	XLON	592161959605660000
Barclays Capital Securities Limited	13/08/2019	10:44:56	42	6012	XLON	592161959605660000
Barclays Capital Securities Limited	13/08/2019	10:44:56	24	6012	XLON	592161959605660000
Barclays Capital Securities Limited	13/08/2019	10:44:56	26	6012	XLON	606235710060650000
Barclays Capital Securities Limited	13/08/2019	10:44:56	4	6012	XLON	592161959605660000
Barclays Capital Securities Limited	13/08/2019	10:44:56	26	6012	XLON	606235710060650000
Barclays Capital Securities Limited	13/08/2019	10:45:52	56	6016	XLON	592161959605665000
Barclays Capital Securities Limited	13/08/2019	10:45:52	65	6014	XLON	606235710060654000
Barclays Capital Securities Limited	13/08/2019	10:45:52	163	6014	XLON	592161959605665000
Barclays Capital Securities Limited	13/08/2019	10:45:52	79	6014	XLON	606235710060654000
Barclays Capital Securities Limited	13/08/2019	10:45:57	75	6014	XLON	592161959605665000
Barclays Capital Securities Limited	13/08/2019	10:45:57	50	6014	XLON	592161959605665000
Barclays Capital Securities Limited	13/08/2019	10:45:57	56	6014	XLON	592161959605665000
Barclays Capital Securities Limited	13/08/2019	10:45:57	25	6012	XLON	606235710060654000
Barclays Capital Securities Limited	13/08/2019	10:45:57	31	6012	XLON	606235710060654000
Barclays Capital Securities Limited	13/08/2019	10:48:16	56	6010	XLON	592161959605677000
Barclays Capital Securities Limited	13/08/2019	10:48:16	165	6010	XLON	592161959605677000
Barclays Capital Securities Limited	13/08/2019	10:48:16	56	6010	XLON	606235710060661000
Barclays Capital Securities Limited	13/08/2019	10:52:15	166	6006	XLON	592161959605698000
Barclays Capital Securities Limited	13/08/2019	10:52:57	19	6006	XLON	592161959605702000
Barclays Capital Securities Limited	13/08/2019	10:53:48	169	6006	XLON	6062357100606

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
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Barclays Capital Securities Limited	13/08/2019	12:06:08	114	6024 XLON	592161959606092000
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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
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Barclays Capital Securities Limited	13/08/2019	12:13:52	183	6020 XLON	606235710060954000
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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
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Barclays Capital Securities Limited	13/08/2019	12:21:03	35	6022 XLON	592161959606151000
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Barclays Capital Securities Limited	13/08/2019	12:22:50	23	6020 XLON	606235710060978000
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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
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Barclays Capital Securities Limited	13/08/2019	12:46:16	112	6008 XLON	606235710061045000
Barclays Capital Securities Limited	13/08/2019	12:52:07	23	6012 XLON	592161959606284000
Barclays Capital Securities Limited	13/08/2019	12:55:42	61	6016 XLON	592161959606301000
Barclays Capital Securities Limited	13/08/2019	12:55:42	24	6016 AQXE	606235710061076000
Barclays Capital Securities Limited	13/08/2019	12:55:42	61	6016 XLON	606235710061076000
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Barclays Capital Securities Limited	13/08/2019	12:56:16	104	6016 XLON	606235710061077000
Barclays Capital Securities Limited	13/08/2019	12:56:16	31	6016 XLON	606235710061077000
Barclays Capital Securities Limited	13/08/2019	12:56:16	125	6016 XLON	606235710061077000
Barclays Capital Securities Limited	13/08/2019	12:56:16	60	6016 XLON	606235710061077000
Barclays Capital Securities Limited	13/08/2019	12:57:14	57	6014 XLON	592161959606308000

Barclays Capital Securities Limited	13/08/2019	12:57:14	120	6014 XLON	592161959606308000
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Barclays Capital Securities Limited	13/08/2019	13:08:22	4	6008 XLON	606235710061118000
Barclays Capital Securities Limited	13/08/2019	13:08:38	130	6008 XLON	606235710061119000
Barclays Capital Securities Limited	13/08/2019	13:11:32	150	6006 XLON	606235710061129000
Barclays Capital Securities Limited	13/08/2019	13:11:32	35	6006 XLON	606235710061129000
Barclays Capital Securities Limited	13/08/2019	13:11:32	112	6006 XLON	606235710061129000
Barclays Capital Securities Limited	13/08/2019	13:16:07	20	6010 XLON	592161959606399000
Barclays Capital Securities Limited	13/08/2019	13:16:59	14	6012 BATE	592161959606403000
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Barclays Capital Securities Limited	13/08/2019	13:23:17	116	6012 XLON	606235710061170000
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Barclays Capital Securities Limited	13/08/2019	13:29:22	38	6020 XLON	606235710061193000
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Barclays Capital Securities Limited	13/08/2019	13:30:01	37	6016 XLON	606235710061195000
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Barclays Capital Securities Limited	13/08/2019	14:01:25	135	6016 XLON	592161959606655000
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	39	6016 XLON	592161959606655000
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Barclays Capital Securities Limited	13/08/2019	14:32:53	31	6034 XLON	592161959606852000
Barclays Capital Securities Limited	13/08/2019	14:32:53	52	6034 XLON	606235710061445000
Barclays Capital Securities Limited	13/08/2019	14:32:53	114	6034 XLON	606235710061445000
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Barclays Capital Securities Limited	13/08/2019	14:35:40	6	6042 XLON	606235710061461000
Barclays Capital Securities Limited	13/08/2019	14:35:40	158	6042 XLON	606235710061461000
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Barclays Capital Securities Limited	13/08/2019	14:35:40	75	6042 XLON	606235710061461000
Barclays Capital Securities Limited	13/08/2019	14:35:40	10	6042 XLON	606235710061461000

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Barclays Capital Securities Limited	13/08/2019	14:38:10	158	6060 XLON	592161959606908000
Barclays Capital Securities Limited	13/08/2019	14:39:27	17	6052 XLON	606235710061492000
Barclays Capital Securities Limited	13/08/2019	14:39:27	169	6052 XLON	606235710061492000
Barclays Capital Securities Limited	13/08/2019	14:40:22	182	6052 XLON	606235710061499000
Barclays Capital Securities Limited	13/08/2019	14:41:20	176	6048 XLON	592161959606941000
Barclays Capital Securities Limited	13/08/2019	14:42:21	189	6042 XLON	606235710061511000
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Barclays Capital Securities Limited	13/08/2019	14:46:13	192	6070 XLON	606235710061543000
Barclays Capital Securities Limited	13/08/2019	14:46:14	20	6070 XLON	592161959606997000
Barclays Capital Securities Limited	13/08/2019	14:47:11	162	6076 XLON	606235710061554000
Barclays Capital Securities Limited	13/08/2019	14:48:39	207	6078 XLON	592161959607038000
Barclays Capital Securities Limited	13/08/2019	14:49:53	163	6086 XLON	592161959607061000
Barclays Capital Securities Limited	13/08/2019	14:51:37	172	6096 XLON	592161959607090000
Barclays Capital Securities Limited	13/08/2019	14:51:37	35	6096 XLON	592161959607090000
Barclays Capital Securities Limited	13/08/2019	14:51:37	91	6096 XLON	592161959607090000
Barclays Capital Securities Limited	13/08/2019	14:53:03	127	6090 CHIX	592161959607110000
Barclays Capital Securities Limited	13/08/2019	14:53:03	33	6090 XLON	592161959607110000
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Barclays Capital Securities Limited	13/08/2019	14:54:00	177	6090 XLON	606235710061635000
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Barclays Capital Securities Limited	13/08/2019	14:54:57	9	6098 XLON	606235710061645000
Barclays Capital Securities Limited	13/08/2019	14:54:57	27	6098 XLON	606235710061645000
Barclays Capital Securities Limited	13/08/2019	14:55:58	188	6108 XLON	606235710061656000
Barclays Capital Securities Limited	13/08/2019	14:57:46	183	6104 XLON	606235710061676000
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Barclays Capital Securities Limited	13/08/2019	14:57:46	1	6104 XLON	592161959607181000
Barclays Capital Securities Limited	13/08/2019	15:00:15	168	6114 XLON	606235710061701000
Barclays Capital Securities Limited	13/08/2019	15:00:15	27	6114 XLON	606235710061701000
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Barclays Capital Securities Limited	13/08/2019	15:01:08	9	6112 XLON	606235710061710000
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	15:03:39	31	6110 XLON	592161959607264000
Barclays Capital Securities Limited	13/08/2019	15:03:39	168	6110 XLON	592161959607264000
Barclays Capital Securities Limited	13/08/2019	15:04:31	184	6110 XLON	592161959607275000
Barclays Capital Securities Limited	13/08/2019	15:05:28	191	6114 XLON	592161959607289000
Barclays Capital Securities Limited	13/08/2019	15:06:46	186	6110 XLON	606235710061762000
Barclays Capital Securities Limited	13/08/2019	15:07:43	25	6106 XLON	606235710061770000
Barclays Capital Securities Limited	13/08/2019	15:09:18	110	6112 XLON	592161959607336000
Barclays Capital Securities Limited	13/08/2019	15:10:01	75	6112 XLON	592161959607345000
Barclays Capital Securities Limited	13/08/2019	15:10:01	29	6112 XLON	592161959607345000
Barclays Capital Securities Limited	13/08/2019	15:10:14	202	6112 XLON	606235710061790000
Barclays Capital Securities Limited	13/08/2019	15:10:14	100	6112 XLON	592161959607348000
Barclays Capital Securities Limited	13/08/2019	15:10:14	58	6112 XLON	592161959607348000
Barclays Capital Securities Limited	13/08/2019	15:11:03	191	6108 XLON	592161959607358000
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Barclays Capital Securities Limited	13/08/2019	15:13:26	47	6098 XLON	606235710061814000
Barclays Capital Securities Limited	13/08/2019	15:13:55	156	6098 XLON	606235710061818000
Barclays Capital Securities Limited	13/08/2019	15:13:55	47	6098 XLON	592161959607391000
Barclays Capital Securities Limited	13/08/2019	15:16:54	79	6108 XLON	592161959607423000
Barclays Capital Securities Limited	13/08/2019	15:16:54	5	6108 XLON	606235710061838000
Barclays Capital Securities Limited	13/08/2019	15:16:54	252	6108 XLON	606235710061838000
Barclays Capital Securities Limited	13/08/2019	15:16:54	50	6108 AQXE	592161959607423000
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
Barclays Capital Securities Limited	13/08/2019	15:17:05	99	6110 XLON	606235710061839000
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Barclays Capital Securities Limited	13/08/2019	15:20:06	174	6116 XLON	606235710061864000
Barclays Capital Securities Limited	13/08/2019	15:20:06	58	6116 XLON	606235710061864000
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Barclays Capital Securities Limited	13/08/2019	15:21:02	155	6114 XLON	592161959607474000
Barclays Capital Securities Limited	13/08/2019	15:21:03	5	6114 XLON	592161959607474000
Barclays Capital Securities Limited	13/08/2019	15:21:58	166	6110 XLON	592161959607483000
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	15:23:32	77	6114 XLON	592161959607502000
Barclays Capital Securities Limited	13/08/2019	15:24:34	187	6112 XLON	606235710061894000
Barclays Capital Securities Limited	13/08/2019	15:26:22	176	6114 XLON	592161959607531000
Barclays Capital Securities Limited	13/08/2019	15:27:06	81	6118 XLON	592161959607540000
Barclays Capital Securities Limited	13/08/2019	15:27:06	110	6118 XLON	592161959607540000
Barclays Capital Securities Limited	13/08/2019	15:27:06	29	6118 XLON	592161959607540000
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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	15:30:17	75	6110 XLON	592161959607579000
Barclays Capital Securities Limited	13/08/2019	15:30:17	95	6110 AQXE	592161959607579000
Barclays Capital Securities Limited	13/08/2019	15:30:17	39	6110 AQXE	592161959607579000
Barclays Capital Securities Limited	13/08/2019	15:30:20	25	6110 XLON	592161959607579000
Barclays Capital Securities Limited	13/08/2019	15:30:53	7	6106 CHIX	606235710061940000
Barclays Capital Securities Limited	13/08/2019	15:31:12	100	6106 XLON	592161959607588000
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Barclays Capital Securities Limited	13/08/2019	15:34:08	22	6090 XLON	606235710061960000
Barclays Capital Securities Limited	13/08/2019	15:34:36	178	6092 XLON	606235710061962000
Barclays Capital Securities Limited	13/08/2019	15:36:57	162	6090 XLON	592161959607643000
Barclays Capital Securities Limited	13/08/2019	15:36:57	11	6090 XLON	592161959607643000
Barclays Capital Securities Limited	13/08/2019	15:36:57	89	6090 XLON	592161959607643000
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	172	6096 XLON	592161959607671000
Barclays Capital Securities Limited	13/08/2019	15:40:15	75	6096 XLON	592161959607671000
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
Barclays Capital Securities Limited	13/08/2019	15:40:32	62	6094 XLON	592161959607674000
Barclays Capital Securities Limited	13/08/2019	15:40:54	149	6094 XLON	592161959607677000
Barclays Capital Securities Limited	13/08/2019	15:40:59	33	6094 XLON	606235710061997000
Barclays Capital Securities Limited	13/08/2019	15:42:30	122	6090 XLON	606235710062005000
Barclays Capital Securities Limited	13/08/2019	15:42:30	27	6090 XLON	606235710062005000
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Barclays Capital Securities Limited	13/08/2019	15:45:08	178	6092 XLON	606235710062019000
Barclays Capital Securities Limited	13/08/2019	15:46:15	200	6092 XLON	592161959607724000
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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
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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
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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
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Barclays Capital Securities Limited	13/08/2019	15:54:35	72	6094 XLON	592161959607804000
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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
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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
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Barclays Capital Securities Limited	13/08/2019	16:05:16	46	6078 XLON	606235710062126000
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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
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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
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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
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Barclays Capital Securities Limited	13/08/2019	16:12:01	12	6098 XLON	606235710062158000
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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
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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
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Barclays Capital Securities Limited	13/08/2019	16:17:30	42	6102 CHIX	592161959607986000
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Barclays Capital Securities Limited	13/08/2019	16:18:05	148	6098 XLON	606235710062194000
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Barclays Capital Securities Limited	13/08/2019	16:19:15	19	6092 CHIX	592161959608005000
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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
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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
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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