

Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	16/09/2019	08:01:02	9	6154	XLON	592173992009502000
Barclays Capital Securities Limited	16/09/2019	08:01:02	4	6154	CHIX	592173992009502000
Barclays Capital Securities Limited	16/09/2019	08:01:02	4	6154	CHIX	606247742463309000
Barclays Capital Securities Limited	16/09/2019	08:01:02	13	6154	CHIX	592173992009502000
Barclays Capital Securities Limited	16/09/2019	08:01:02	9	6154	BATE	592173992009502000
Barclays Capital Securities Limited	16/09/2019	08:02:54	57	6148	XLON	592173992009508000
Barclays Capital Securities Limited	16/09/2019	08:02:54	54	6148	XLON	592173992009508000
Barclays Capital Securities Limited	16/09/2019	08:02:54	51	6148	XLON	606247742463314000
Barclays Capital Securities Limited	16/09/2019	08:02:55	41	6148	XLON	606247742463314000
Barclays Capital Securities Limited	16/09/2019	08:02:55	10	6148	XLON	606247742463314000
Barclays Capital Securities Limited	16/09/2019	08:04:12	54	6156	XLON	592173992009513000
Barclays Capital Securities Limited	16/09/2019	08:04:12	57	6156	XLON	606247742463316000
Barclays Capital Securities Limited	16/09/2019	08:04:12	10	6156	XLON	606247742463316000
Barclays Capital Securities Limited	16/09/2019	08:04:12	47	6156	XLON	592173992009513000
Barclays Capital Securities Limited	16/09/2019	08:04:12	27	6156	XLON	592173992009513000
Barclays Capital Securities Limited	16/09/2019	08:04:12	80	6156	XLON	592173992009513000
Barclays Capital Securities Limited	16/09/2019	08:04:38	62	6156	XLON	606247742463317000
Barclays Capital Securities Limited	16/09/2019	08:05:03	8	6150	XLON	592173992009515000
Barclays Capital Securities Limited	16/09/2019	08:05:06	24	6150	XLON	592173992009515000
Barclays Capital Securities Limited	16/09/2019	08:05:06	20	6150	XLON	592173992009515000
Barclays Capital Securities Limited	16/09/2019	08:05:06	50	6148	XLON	592173992009515000
Barclays Capital Securities Limited	16/09/2019	08:05:25	57	6150	XLON	606247742463319000
Barclays Capital Securities Limited	16/09/2019	08:05:37	52	6150	XLON	592173992009518000
Barclays Capital Securities Limited	16/09/2019	08:06:06	116	6164	XLON	592173992009520000
Barclays Capital Securities Limited	16/09/2019	08:06:15	52	6162	XLON	592173992009521000
Barclays Capital Securities Limited	16/09/2019	08:06:15	81	6162	XLON	606247742463322000
Barclays Capital Securities Limited	16/09/2019	08:06:15	32	6162	XLON	606247742463322000
Barclays Capital Securities Limited	16/09/2019	08:06:15	115	6162	XLON	606247742463322000
Barclays Capital Securities Limited	16/09/2019	08:06:18	49	6160	XLON	606247742463322000
Barclays Capital Securities Limited	16/09/2019	08:06:18	3	6160	XLON	606247742463322000
Barclays Capital Securities Limited	16/09/2019	08:06:25	45	6160	XLON	592173992009522000
Barclays Capital Securities Limited	16/09/2019	08:08:07	54	6166	XLON	592173992009530000
Barclays Capital Securities Limited	16/09/2019	08:08:07	48	6166	XLON	606247742463328000
Barclays Capital Securities Limited	16/09/2019	08:08:07	52	6166	XLON	606247742463328000
Barclays Capital Securities Limited	16/09/2019	08:08:35	70	6162	XLON	592173992009532000
Barclays Capital Securities Limited	16/09/2019	08:10:14	54	6164	XLON	592173992009540000
Barclays Capital Securities Limited	16/09/2019	08:10:14	31	6164	XLON	606247742463335000
Barclays Capital Securities Limited	16/09/2019	08:10:14	20	6164	XLON	606247742463335000
Barclays Capital Securities Limited	16/09/2019	08:10:30	53	6162	XLON	592173992009541000
Barclays Capital Securities Limited	16/09/2019	08:11:16	51	6160	XLON	592173992009545000
Barclays Capital Securities Limited	16/09/2019	08:11:16	48	6160	XLON	606247742463339000
Barclays Capital Securities Limited	16/09/2019	08:11:16	54	6160	XLON	606247742463339000
Barclays Capital Securities Limited	16/09/2019	08:11:16	11	6160	XLON	606247742463339000
Barclays Capital Securities Limited	16/09/2019	08:11:16	53	6160	AQXE	606247742463339000
Barclays Capital Securities Limited	16/09/2019	08:11:26	13	6160	XLON	592173992009546000
Barclays Capital Securities Limited	16/09/2019	08:11:26	54	6160	XLON	606247742463339000
Barclays Capital Securities Limited	16/09/2019	08:11:26	52	6160	XLON	606247742463339000
Barclays Capital Securities Limited	16/09/2019	08:11:26	1	6160	AQXE	592173992009546000
Barclays Capital Securities Limited	16/09/2019	08:11:26	8	6160	AQXE	606247742463339000
Barclays Capital Securities Limited	16/09/2019	08:11:32	43	6160	XLON	592173992009546000
Barclays Capital Securities Limited	16/09/2019	08:11:32	42	6160	XLON	606247742463340000
Barclays Capital Securities Limited	16/09/2019	08:11:32	6	6160	XLON	606247742463340000
Barclays Capital Securities Limited	16/09/2019	08:11:32	53	6160	AQXE	592173992009546000
Barclays Capital Securities Limited	16/09/2019	08:12:16	65	6156	XLON	592173992009549000
Barclays Capital Securities Limited	16/09/2019	08:12:16	26	6156	XLON	606247742463342000
Barclays Capital Securities Limited	16/09/2019	08:12:27	33	6156	XLON	606247742463343000
Barclays Capital Securities Limited	16/09/2019	08:12:27	6	6156	XLON	606247742463343000
Barclays Capital Securities Limited	16/09/2019	08:12:27	57	6156	XLON	606247742463343000
Barclays Capital Securities Limited	16/09/2019	08:14:15	67	6150	XLON	592173992009557000
Barclays Capital Securities Limited	16/09/2019	08:15:11	66	6150	XLON	592173992009560000
Barclays Capital Securities Limited	16/09/2019	08:15:11	11	6150	XLON	606247742463350000
Barclays Capital Securities Limited	16/09/2019	08:15:11	39	6150	XLON	606247742463350000
Barclays Capital Securities Limited	16/09/2019	08:15:11	67	6148	XLON	592173992009560000

Barclays Capital Securities Limited	16/09/2019	08:15:11	67	6148 XLON	606247742463350000
Barclays Capital Securities Limited	16/09/2019	08:15:11	56	6146 XLON	592173992009560000
Barclays Capital Securities Limited	16/09/2019	08:15:47	66	6132 XLON	592173992009563000
Barclays Capital Securities Limited	16/09/2019	08:18:50	57	6132 TRQX	592173992009578000
Barclays Capital Securities Limited	16/09/2019	08:18:50	10	6130 XLON	606247742463364000
Barclays Capital Securities Limited	16/09/2019	08:18:50	57	6130 XLON	606247742463364000
Barclays Capital Securities Limited	16/09/2019	08:18:50	54	6130 XLON	606247742463364000
Barclays Capital Securities Limited	16/09/2019	08:22:41	65	6134 XLON	592173992009595000
Barclays Capital Securities Limited	16/09/2019	08:23:00	51	6132 TRQX	592173992009596000
Barclays Capital Securities Limited	16/09/2019	08:23:00	50	6132 XLON	592173992009596000
Barclays Capital Securities Limited	16/09/2019	08:23:00	56	6132 XLON	592173992009596000
Barclays Capital Securities Limited	16/09/2019	08:23:00	56	6132 XLON	606247742463378000
Barclays Capital Securities Limited	16/09/2019	08:23:00	50	6132 XLON	606247742463378000
Barclays Capital Securities Limited	16/09/2019	08:23:05	56	6130 XLON	592173992009597000
Barclays Capital Securities Limited	16/09/2019	08:23:05	51	6130 TRQX	606247742463378000
Barclays Capital Securities Limited	16/09/2019	08:23:11	51	6130 XLON	592173992009597000
Barclays Capital Securities Limited	16/09/2019	08:23:28	63	6128 TRQX	606247742463380000
Barclays Capital Securities Limited	16/09/2019	08:23:56	3	6128 TRQX	606247742463381000
Barclays Capital Securities Limited	16/09/2019	08:23:56	64	6128 TRQX	606247742463381000
Barclays Capital Securities Limited	16/09/2019	08:23:56	73	6128 XLON	606247742463381000
Barclays Capital Securities Limited	16/09/2019	08:23:58	10	6124 TRQX	592173992009601000
Barclays Capital Securities Limited	16/09/2019	08:24:38	51	6124 XLON	592173992009603000
Barclays Capital Securities Limited	16/09/2019	08:24:38	10	6124 XLON	592173992009603000
Barclays Capital Securities Limited	16/09/2019	08:24:38	46	6124 TRQX	592173992009603000
Barclays Capital Securities Limited	16/09/2019	08:25:50	67	6120 CHIX	606247742463387000
Barclays Capital Securities Limited	16/09/2019	08:25:50	66	6120 TRQX	606247742463387000
Barclays Capital Securities Limited	16/09/2019	08:27:20	69	6122 XLON	592173992009614000
Barclays Capital Securities Limited	16/09/2019	08:29:09	56	6120 XLON	592173992009620000
Barclays Capital Securities Limited	16/09/2019	08:29:09	5	6120 XLON	606247742463395000
Barclays Capital Securities Limited	16/09/2019	08:29:09	52	6120 XLON	606247742463395000
Barclays Capital Securities Limited	16/09/2019	08:29:17	56	6118 TRQX	592173992009621000
Barclays Capital Securities Limited	16/09/2019	08:29:17	54	6118 XLON	592173992009621000
Barclays Capital Securities Limited	16/09/2019	08:29:17	58	6118 XLON	606247742463396000
Barclays Capital Securities Limited	16/09/2019	08:29:36	9	6116 XLON	606247742463397000
Barclays Capital Securities Limited	16/09/2019	08:29:36	56	6116 XLON	606247742463397000
Barclays Capital Securities Limited	16/09/2019	08:31:08	65	6116 XLON	592173992009628000
Barclays Capital Securities Limited	16/09/2019	08:31:08	47	6116 XLON	606247742463401000
Barclays Capital Securities Limited	16/09/2019	08:31:08	18	6116 XLON	606247742463401000
Barclays Capital Securities Limited	16/09/2019	08:31:20	66	6120 XLON	592173992009629000
Barclays Capital Securities Limited	16/09/2019	08:31:42	12	6120 XLON	606247742463403000
Barclays Capital Securities Limited	16/09/2019	08:31:42	53	6120 XLON	606247742463403000
Barclays Capital Securities Limited	16/09/2019	08:32:07	65	6118 XLON	592173992009632000
Barclays Capital Securities Limited	16/09/2019	08:33:46	66	6114 XLON	592173992009638000
Barclays Capital Securities Limited	16/09/2019	08:34:31	3	6114 XLON	606247742463411000
Barclays Capital Securities Limited	16/09/2019	08:36:09	65	6122 XLON	592173992009648000
Barclays Capital Securities Limited	16/09/2019	08:36:09	38	6122 XLON	606247742463415000
Barclays Capital Securities Limited	16/09/2019	08:36:09	55	6122 XLON	606247742463415000
Barclays Capital Securities Limited	16/09/2019	08:37:20	66	6122 CHIX	592173992009653000
Barclays Capital Securities Limited	16/09/2019	08:37:20	66	6122 XLON	592173992009653000
Barclays Capital Securities Limited	16/09/2019	08:37:20	54	6122 XLON	606247742463419000
Barclays Capital Securities Limited	16/09/2019	08:40:22	53	6124 XLON	592173992009665000
Barclays Capital Securities Limited	16/09/2019	08:41:15	33	6124 XLON	606247742463430000
Barclays Capital Securities Limited	16/09/2019	08:41:30	49	6124 XLON	592173992009670000
Barclays Capital Securities Limited	16/09/2019	08:41:30	17	6124 XLON	606247742463431000
Barclays Capital Securities Limited	16/09/2019	08:43:16	56	6124 XLON	592173992009677000
Barclays Capital Securities Limited	16/09/2019	08:43:16	54	6124 XLON	592173992009677000
Barclays Capital Securities Limited	16/09/2019	08:43:16	49	6124 XLON	606247742463436000
Barclays Capital Securities Limited	16/09/2019	08:43:24	42	6122 XLON	606247742463437000
Barclays Capital Securities Limited	16/09/2019	08:43:24	13	6122 CHIX	592173992009677000
Barclays Capital Securities Limited	16/09/2019	08:44:20	38	6124 XLON	592173992009681000
Barclays Capital Securities Limited	16/09/2019	08:44:20	19	6124 XLON	592173992009681000
Barclays Capital Securities Limited	16/09/2019	08:48:05	88	6126 XLON	606247742463450000
Barclays Capital Securities Limited	16/09/2019	08:49:04	50	6128 XLON	592173992009701000

Barclays Capital Securities Limited	16/09/2019	08:49:04	53	6128 XLON	606247742463453000
Barclays Capital Securities Limited	16/09/2019	08:49:05	51	6126 XLON	592173992009701000
Barclays Capital Securities Limited	16/09/2019	08:49:46	23	6126 XLON	606247742463455000
Barclays Capital Securities Limited	16/09/2019	08:49:46	21	6126 XLON	606247742463455000
Barclays Capital Securities Limited	16/09/2019	08:49:46	11	6126 XLON	606247742463455000
Barclays Capital Securities Limited	16/09/2019	08:50:42	49	6126 XLON	592173992009710000
Barclays Capital Securities Limited	16/09/2019	08:50:52	50	6124 CHIX	592173992009710000
Barclays Capital Securities Limited	16/09/2019	08:50:52	51	6124 CHIX	606247742463459000
Barclays Capital Securities Limited	16/09/2019	08:50:52	56	6124 XLON	606247742463459000
Barclays Capital Securities Limited	16/09/2019	08:51:16	65	6122 XLON	592173992009712000
Barclays Capital Securities Limited	16/09/2019	08:51:16	20	6122 CHIX	592173992009712000
Barclays Capital Securities Limited	16/09/2019	08:51:16	20	6122 CHIX	592173992009712000
Barclays Capital Securities Limited	16/09/2019	08:51:16	50	6122 CHIX	592173992009712000
Barclays Capital Securities Limited	16/09/2019	08:51:16	23	6122 XLON	606247742463460000
Barclays Capital Securities Limited	16/09/2019	08:51:16	51	6122 XLON	606247742463460000
Barclays Capital Securities Limited	16/09/2019	08:51:27	32	6122 XLON	606247742463461000
Barclays Capital Securities Limited	16/09/2019	08:51:27	24	6122 XLON	606247742463461000
Barclays Capital Securities Limited	16/09/2019	08:52:33	44	6120 XLON	592173992009718000
Barclays Capital Securities Limited	16/09/2019	08:52:33	40	6120 XLON	592173992009718000
Barclays Capital Securities Limited	16/09/2019	08:52:33	64	6120 XLON	592173992009718000
Barclays Capital Securities Limited	16/09/2019	08:52:33	10	6120 XLON	592173992009718000
Barclays Capital Securities Limited	16/09/2019	08:52:33	50	6120 CHIX	606247742463464000
Barclays Capital Securities Limited	16/09/2019	08:53:40	74	6116 XLON	592173992009723000
Barclays Capital Securities Limited	16/09/2019	08:54:36	66	6114 XLON	592173992009727000
Barclays Capital Securities Limited	16/09/2019	08:54:36	56	6114 XLON	592173992009727000
Barclays Capital Securities Limited	16/09/2019	08:54:36	14	6114 XLON	592173992009727000
Barclays Capital Securities Limited	16/09/2019	08:55:20	71	6112 XLON	606247742463473000
Barclays Capital Securities Limited	16/09/2019	09:00:37	50	6122 CHIX	592173992009755000
Barclays Capital Securities Limited	16/09/2019	09:00:37	114	6122 XLON	606247742463488000
Barclays Capital Securities Limited	16/09/2019	09:00:37	50	6122 CHIX	606247742463488000
Barclays Capital Securities Limited	16/09/2019	09:03:04	4	6126 XLON	592173992009766000
Barclays Capital Securities Limited	16/09/2019	09:03:04	1	6126 BATE	606247742463496000
Barclays Capital Securities Limited	16/09/2019	09:03:16	28	6126 XLON	606247742463497000
Barclays Capital Securities Limited	16/09/2019	09:03:26	10	6126 BATE	592173992009768000
Barclays Capital Securities Limited	16/09/2019	09:03:26	46	6126 BATE	592173992009768000
Barclays Capital Securities Limited	16/09/2019	09:03:26	104	6126 CHIX	592173992009768000
Barclays Capital Securities Limited	16/09/2019	09:03:26	79	6126 XLON	606247742463497000
Barclays Capital Securities Limited	16/09/2019	09:03:26	18	6126 XLON	606247742463497000
Barclays Capital Securities Limited	16/09/2019	09:03:26	129	6126 XLON	606247742463497000
Barclays Capital Securities Limited	16/09/2019	09:04:10	67	6126 XLON	592173992009771000
Barclays Capital Securities Limited	16/09/2019	09:04:15	10	6128 XLON	606247742463500000
Barclays Capital Securities Limited	16/09/2019	09:04:15	42	6128 XLON	592173992009772000
Barclays Capital Securities Limited	16/09/2019	09:04:16	82	6124 XLON	592173992009772000
Barclays Capital Securities Limited	16/09/2019	09:04:16	95	6124 BATE	606247742463500000
Barclays Capital Securities Limited	16/09/2019	09:04:16	54	6124 XLON	606247742463500000
Barclays Capital Securities Limited	16/09/2019	09:05:18	65	6116 XLON	592173992009777000
Barclays Capital Securities Limited	16/09/2019	09:05:18	65	6116 BATE	592173992009777000
Barclays Capital Securities Limited	16/09/2019	09:05:18	65	6116 BATE	606247742463503000
Barclays Capital Securities Limited	16/09/2019	09:08:42	29	6112 XLON	

Barclays Capital Securities Limited	16/09/2019	09:16:44	75	6116 XLON	606247742463534000
Barclays Capital Securities Limited	16/09/2019	09:16:55	33	6116 XLON	592173992009823000
Barclays Capital Securities Limited	16/09/2019	09:16:55	1	6116 TRQX	606247742463535000
Barclays Capital Securities Limited	16/09/2019	09:18:07	11	6120 XLON	592173992009829000
Barclays Capital Securities Limited	16/09/2019	09:18:08	53	6120 XLON	592173992009829000
Barclays Capital Securities Limited	16/09/2019	09:19:33	50	6124 XLON	592173992009835000
Barclays Capital Securities Limited	16/09/2019	09:20:16	49	6126 XLON	606247742463546000
Barclays Capital Securities Limited	16/09/2019	09:20:16	59	6126 XLON	592173992009838000
Barclays Capital Securities Limited	16/09/2019	09:20:56	61	6126 XLON	592173992009841000
Barclays Capital Securities Limited	16/09/2019	09:20:56	61	6126 XLON	606247742463548000
Barclays Capital Securities Limited	16/09/2019	09:22:15	49	6126 XLON	592173992009847000
Barclays Capital Securities Limited	16/09/2019	09:22:17	50	6126 XLON	592173992009848000
Barclays Capital Securities Limited	16/09/2019	09:24:21	58	6128 XLON	606247742463559000
Barclays Capital Securities Limited	16/09/2019	09:24:28	24	6128 XLON	606247742463559000
Barclays Capital Securities Limited	16/09/2019	09:24:28	1	6128 BATE	592173992009856000
Barclays Capital Securities Limited	16/09/2019	09:24:28	1	6128 BATE	592173992009856000
Barclays Capital Securities Limited	16/09/2019	09:24:28	1	6128 BATE	592173992009856000
Barclays Capital Securities Limited	16/09/2019	09:24:28	46	6128 BATE	592173992009856000
Barclays Capital Securities Limited	16/09/2019	09:24:28	6	6128 BATE	606247742463559000
Barclays Capital Securities Limited	16/09/2019	09:24:31	57	6126 XLON	592173992009857000
Barclays Capital Securities Limited	16/09/2019	09:24:31	56	6126 XLON	592173992009857000
Barclays Capital Securities Limited	16/09/2019	09:24:31	87	6126 XLON	592173992009857000
Barclays Capital Securities Limited	16/09/2019	09:24:34	72	6126 BATE	592173992009857000
Barclays Capital Securities Limited	16/09/2019	09:24:59	58	6124 XLON	606247742463561000
Barclays Capital Securities Limited	16/09/2019	09:27:03	16	6124 BATE	592173992009867000
Barclays Capital Securities Limited	16/09/2019	09:27:03	5	6124 TRQX	592173992009867000
Barclays Capital Securities Limited	16/09/2019	09:27:03	1	6124 XLON	606247742463567000
Barclays Capital Securities Limited	16/09/2019	09:27:03	35	6124 XLON	592173992009867000
Barclays Capital Securities Limited	16/09/2019	09:28:42	55	6124 XLON	592173992009873000
Barclays Capital Securities Limited	16/09/2019	09:29:45	77	6122 XLON	592173992009877000
Barclays Capital Securities Limited	16/09/2019	09:29:45	67	6122 CHIX	592173992009877000
Barclays Capital Securities Limited	16/09/2019	09:29:45	50	6122 TRQX	606247742463574000
Barclays Capital Securities Limited	16/09/2019	09:29:45	105	6122 XLON	606247742463574000
Barclays Capital Securities Limited	16/09/2019	09:29:45	58	6122 XLON	606247742463574000
Barclays Capital Securities Limited	16/09/2019	09:29:45	50	6122 BATE	606247742463574000
Barclays Capital Securities Limited	16/09/2019	09:29:45	49	6122 XLON	606247742463574000
Barclays Capital Securities Limited	16/09/2019	09:31:56	51	6122 XLON	592173992009887000
Barclays Capital Securities Limited	16/09/2019	09:31:56	52	6122 XLON	592173992009887000
Barclays Capital Securities Limited	16/09/2019	09:31:56	54	6122 XLON	606247742463581000
Barclays Capital Securities Limited	16/09/2019	09:33:52	57	6130 XLON	592173992009894000
Barclays Capital Securities Limited	16/09/2019	09:35:40	9	6132 XLON	592173992009901000
Barclays Capital Securities Limited	16/09/2019	09:35:40	14	6132 BATE	592173992009901000
Barclays Capital Securities Limited	16/09/2019	09:35:40	29	6132 BATE	592173992009901000
Barclays Capital Securities Limited	16/09/2019	09:35:45	52	6130 XLON	592173992009901000
Barclays Capital Securities Limited	16/09/2019	09:35:45	48	6130 XLON	606247742463592000
Barclays Capital Securities Limited	16/09/2019	09:35:50	47	6128 XLON	592173992009901000
Barclays Capital Securities Limited	16/09/2019	09:35:50	16	6128 XLON	592173992009901000
Barclays Capital Securities Limited	16/09/2019	09:35:50	146	6128 XLON	606247742463592000
Barclays Capital Securities Limited	16/09/2019	09:37:50	50	6132 XLON	5921

Barclays Capital Securities Limited	16/09/2019	09:41:00	48	6130 BATE	606247742463606000
Barclays Capital Securities Limited	16/09/2019	09:48:14	54	6128 BATE	606247742463625000
Barclays Capital Securities Limited	16/09/2019	09:48:15	57	6126 CHIX	592173992009947000
Barclays Capital Securities Limited	16/09/2019	09:48:15	56	6126 BATE	592173992009947000
Barclays Capital Securities Limited	16/09/2019	09:48:15	54	6126 TRQX	606247742463625000
Barclays Capital Securities Limited	16/09/2019	09:48:15	56	6126 XLON	606247742463625000
Barclays Capital Securities Limited	16/09/2019	09:48:15	86	6126 BATE	606247742463625000
Barclays Capital Securities Limited	16/09/2019	09:48:15	4	6126 XLON	592173992009947000
Barclays Capital Securities Limited	16/09/2019	09:48:15	53	6126 XLON	592173992009947000
Barclays Capital Securities Limited	16/09/2019	09:48:25	13	6122 XLON	606247742463625000
Barclays Capital Securities Limited	16/09/2019	09:48:25	41	6122 XLON	606247742463625000
Barclays Capital Securities Limited	16/09/2019	09:48:25	125	6122 XLON	592173992009948000
Barclays Capital Securities Limited	16/09/2019	09:48:25	69	6122 XLON	606247742463625000
Barclays Capital Securities Limited	16/09/2019	09:50:49	58	6122 XLON	592173992009958000
Barclays Capital Securities Limited	16/09/2019	09:50:49	29	6122 XLON	606247742463633000
Barclays Capital Securities Limited	16/09/2019	09:50:49	38	6122 XLON	606247742463633000
Barclays Capital Securities Limited	16/09/2019	09:50:49	67	6122 XLON	606247742463633000
Barclays Capital Securities Limited	16/09/2019	09:56:01	56	6126 XLON	592173992009978000
Barclays Capital Securities Limited	16/09/2019	09:56:01	82	6126 XLON	606247742463647000
Barclays Capital Securities Limited	16/09/2019	09:56:01	70	6126 XLON	592173992009978000
Barclays Capital Securities Limited	16/09/2019	09:59:23	60	6132 XLON	592173992009990000
Barclays Capital Securities Limited	16/09/2019	09:59:23	39	6132 BATE	606247742463656000
Barclays Capital Securities Limited	16/09/2019	09:59:23	13	6132 BATE	606247742463656000
Barclays Capital Securities Limited	16/09/2019	09:59:23	60	6132 XLON	606247742463656000
Barclays Capital Securities Limited	16/09/2019	09:59:25	57	6132 BATE	592173992009990000
Barclays Capital Securities Limited	16/09/2019	09:59:26	54	6132 BATE	606247742463656000
Barclays Capital Securities Limited	16/09/2019	10:00:50	54	6130 BATE	592173992009996000
Barclays Capital Securities Limited	16/09/2019	10:00:50	51	6130 BATE	606247742463660000
Barclays Capital Securities Limited	16/09/2019	10:00:50	70	6130 BATE	606247742463660000
Barclays Capital Securities Limited	16/09/2019	10:00:51	3	6130 BATE	592173992009996000
Barclays Capital Securities Limited	16/09/2019	10:00:51	60	6130 BATE	592173992009996000
Barclays Capital Securities Limited	16/09/2019	10:01:26	58	6128 XLON	592173992009999000
Barclays Capital Securities Limited	16/09/2019	10:01:26	67	6128 BATE	592173992009999000
Barclays Capital Securities Limited	16/09/2019	10:01:26	58	6128 XLON	606247742463662000
Barclays Capital Securities Limited	16/09/2019	10:01:26	62	6128 BATE	606247742463662000
Barclays Capital Securities Limited	16/09/2019	10:01:37	5	6126 BATE	592173992010000000
Barclays Capital Securities Limited	16/09/2019	10:01:37	16	6126 BATE	592173992010000000
Barclays Capital Securities Limited	16/09/2019	10:01:37	10	6126 BATE	592173992010000000
Barclays Capital Securities Limited	16/09/2019	10:01:37	39	6126 XLON	592173992010000000
Barclays Capital Securities Limited	16/09/2019	10:01:37	47	6126 XLON	592173992010000000
Barclays Capital Securities Limited	16/09/2019	10:01:37	14	6126 BATE	592173992010000000
Barclays Capital Securities Limited	16/09/2019	10:01:37	3	6126 BATE	592173992010000000
Barclays Capital Securities Limited	16/09/2019	10:01:37	1	6126 BATE	592173992010000000
Barclays Capital Securities Limited	16/09/2019	10:01:37	8	6126 BATE	592173992010000000
Barclays Capital Securities Limited	16/09/2019	10:01:37	52	6126 BATE	592173992010000000
Barclays Capital Securities Limited	16/09/2019	10:01:37	13	6126 BATE	606247742463663000
Barclays Capital Securities Limited	16/09/2019	10:01:37	38	6126 BATE	606247742463663000
Barclays Capital Securities Limited	16/09/2019	10:02:13	71	6124 XLON	592173992010002000
Barclays Capital Securities Limited	16/09/2019	10:02:13	14	6120 XLON	60624

Barclays Capital Securities Limited	16/09/2019	10:22:51	49	6122 XLON	592173992010089000
Barclays Capital Securities Limited	16/09/2019	10:22:51	26	6122 XLON	606247742463726000
Barclays Capital Securities Limited	16/09/2019	10:22:51	67	6122 AQXE	592173992010089000
Barclays Capital Securities Limited	16/09/2019	10:22:51	26	6122 XLON	592173992010089000
Barclays Capital Securities Limited	16/09/2019	10:22:51	1	6122 BATE	592173992010089000
Barclays Capital Securities Limited	16/09/2019	10:22:51	54	6122 XLON	606247742463726000
Barclays Capital Securities Limited	16/09/2019	10:22:51	60	6122 XLON	592173992010089000
Barclays Capital Securities Limited	16/09/2019	10:22:51	49	6122 XLON	606247742463726000
Barclays Capital Securities Limited	16/09/2019	10:22:51	35	6122 XLON	592173992010089000
Barclays Capital Securities Limited	16/09/2019	10:22:51	4	6122 AQXE	606247742463726000
Barclays Capital Securities Limited	16/09/2019	10:22:55	117	6122 XLON	606247742463726000
Barclays Capital Securities Limited	16/09/2019	10:22:55	88	6122 XLON	592173992010089000
Barclays Capital Securities Limited	16/09/2019	10:22:57	19	6122 XLON	606247742463726000
Barclays Capital Securities Limited	16/09/2019	10:22:57	66	6122 XLON	606247742463726000
Barclays Capital Securities Limited	16/09/2019	10:22:58	60	6122 XLON	606247742463727000
Barclays Capital Securities Limited	16/09/2019	10:22:58	110	6122 XLON	592173992010089000
Barclays Capital Securities Limited	16/09/2019	10:23:11	49	6120 BATE	592173992010090000
Barclays Capital Securities Limited	16/09/2019	10:23:11	107	6120 XLON	592173992010090000
Barclays Capital Securities Limited	16/09/2019	10:23:11	61	6120 XLON	592173992010090000
Barclays Capital Securities Limited	16/09/2019	10:23:11	43	6120 XLON	592173992010090000
Barclays Capital Securities Limited	16/09/2019	10:23:11	12	6120 XLON	592173992010090000
Barclays Capital Securities Limited	16/09/2019	10:23:11	2	6120 BATE	606247742463727000
Barclays Capital Securities Limited	16/09/2019	10:23:11	55	6120 BATE	606247742463727000
Barclays Capital Securities Limited	16/09/2019	10:23:42	25	6118 XLON	592173992010092000
Barclays Capital Securities Limited	16/09/2019	10:23:42	24	6118 XLON	592173992010092000
Barclays Capital Securities Limited	16/09/2019	10:23:42	55	6118 XLON	606247742463728000
Barclays Capital Securities Limited	16/09/2019	10:23:42	52	6118 XLON	606247742463728000
Barclays Capital Securities Limited	16/09/2019	10:23:42	68	6118 XLON	606247742463728000
Barclays Capital Securities Limited	16/09/2019	10:23:55	10	6116 XLON	592173992010093000
Barclays Capital Securities Limited	16/09/2019	10:23:55	39	6116 XLON	592173992010093000
Barclays Capital Securities Limited	16/09/2019	10:24:08	56	6116 CHIX	606247742463729000
Barclays Capital Securities Limited	16/09/2019	10:24:08	3	6116 XLON	592173992010094000
Barclays Capital Securities Limited	16/09/2019	10:24:45	70	6112 XLON	606247742463731000
Barclays Capital Securities Limited	16/09/2019	10:26:45	39	6112 XLON	592173992010104000
Barclays Capital Securities Limited	16/09/2019	10:26:45	28	6112 XLON	592173992010104000
Barclays Capital Securities Limited	16/09/2019	10:31:24	48	6126 XLON	592173992010127000
Barclays Capital Securities Limited	16/09/2019	10:31:24	58	6126 XLON	606247742463752000
Barclays Capital Securities Limited	16/09/2019	10:31:24	49	6126 XLON	606247742463752000
Barclays Capital Securities Limited	16/09/2019	10:31:45	94	6124 XLON	592173992010128000
Barclays Capital Securities Limited	16/09/2019	10:31:45	171	6124 XLON	592173992010128000
Barclays Capital Securities Limited	16/09/2019	10:31:45	116	6124 XLON	606247742463753000
Barclays Capital Securities Limited	16/09/2019	10:31:45	4	6124 XLON	592173992010128000
Barclays Capital Securities Limited	16/09/2019	10:32:05	72	6122 XLON	606247742463754000
Barclays Capital Securities Limited	16/09/2019	10:32:05	67	6122 XLON	606247742463754000
Barclays Capital Securities Limited	16/09/2019	10:34:03	75	6124 XLON	592173992010137000
Barclays Capital Securities Limited	16/09/2019	10:34:13	65	6122 XLON	606247742463760000
Barclays Capital Securities Limited	16/09/2019	10:35:53	73	6120 TRQX	592173992010145000
Barclays Capital Securities Limited	16/09/2019	10:35:53	54	6120 XLON	606247742463765000
Barclays Capital Securities Limited	16/09/2019	10:36:18	83	6118 XLON	

Barclays Capital Securities Limited	16/09/2019	10:49:09	110	6116 XLON	606247742463802000
Barclays Capital Securities Limited	16/09/2019	10:49:09	66	6116 XLON	606247742463802000
Barclays Capital Securities Limited	16/09/2019	10:49:09	53	6116 XLON	606247742463802000
Barclays Capital Securities Limited	16/09/2019	10:52:48	81	6120 XLON	606247742463812000
Barclays Capital Securities Limited	16/09/2019	10:54:35	53	6120 XLON	606247742463818000
Barclays Capital Securities Limited	16/09/2019	10:55:31	185	6122 XLON	592173992010230000
Barclays Capital Securities Limited	16/09/2019	10:55:31	136	6122 XLON	606247742463820000
Barclays Capital Securities Limited	16/09/2019	10:55:31	137	6122 XLON	606247742463820000
Barclays Capital Securities Limited	16/09/2019	10:55:31	9	6122 AQXE	606247742463820000
Barclays Capital Securities Limited	16/09/2019	10:56:19	57	6122 XLON	592173992010233000
Barclays Capital Securities Limited	16/09/2019	10:57:35	35	6122 XLON	592173992010238000
Barclays Capital Securities Limited	16/09/2019	10:57:35	21	6122 XLON	592173992010238000
Barclays Capital Securities Limited	16/09/2019	11:00:00	52	6120 XLON	592173992010250000
Barclays Capital Securities Limited	16/09/2019	11:00:00	66	6120 XLON	592173992010250000
Barclays Capital Securities Limited	16/09/2019	11:00:00	55	6120 BATE	592173992010250000
Barclays Capital Securities Limited	16/09/2019	11:00:00	56	6120 XLON	606247742463834000
Barclays Capital Securities Limited	16/09/2019	11:00:00	66	6120 XLON	606247742463834000
Barclays Capital Securities Limited	16/09/2019	11:01:21	62	6120 XLON	592173992010256000
Barclays Capital Securities Limited	16/09/2019	11:01:21	4	6120 XLON	592173992010256000
Barclays Capital Securities Limited	16/09/2019	11:01:21	68	6120 XLON	592173992010256000
Barclays Capital Securities Limited	16/09/2019	11:01:21	67	6120 XLON	606247742463838000
Barclays Capital Securities Limited	16/09/2019	11:10:42	31	6126 XLON	592173992010296000
Barclays Capital Securities Limited	16/09/2019	11:10:42	35	6126 XLON	592173992010296000
Barclays Capital Securities Limited	16/09/2019	11:10:42	44	6126 XLON	592173992010296000
Barclays Capital Securities Limited	16/09/2019	11:10:42	54	6126 XLON	592173992010296000
Barclays Capital Securities Limited	16/09/2019	11:10:42	49	6126 XLON	606247742463865000
Barclays Capital Securities Limited	16/09/2019	11:10:42	66	6126 XLON	606247742463865000
Barclays Capital Securities Limited	16/09/2019	11:10:42	53	6126 XLON	606247742463865000
Barclays Capital Securities Limited	16/09/2019	11:10:42	21	6126 XLON	592173992010296000
Barclays Capital Securities Limited	16/09/2019	11:11:50	56	6124 BATE	592173992010300000
Barclays Capital Securities Limited	16/09/2019	11:11:50	6	6124 BATE	606247742463867000
Barclays Capital Securities Limited	16/09/2019	11:11:50	112	6124 BATE	606247742463867000
Barclays Capital Securities Limited	16/09/2019	11:11:50	120	6124 XLON	592173992010300000
Barclays Capital Securities Limited	16/09/2019	11:11:50	120	6124 XLON	606247742463867000
Barclays Capital Securities Limited	16/09/2019	11:11:50	57	6124 AQXE	592173992010300000
Barclays Capital Securities Limited	16/09/2019	11:11:52	57	6122 XLON	592173992010300000
Barclays Capital Securities Limited	16/09/2019	11:16:19	114	6122 XLON	592173992010318000
Barclays Capital Securities Limited	16/09/2019	11:16:19	50	6122 BATE	606247742463878000
Barclays Capital Securities Limited	16/09/2019	11:16:19	49	6122 XLON	606247742463878000
Barclays Capital Securities Limited	16/09/2019	11:20:26	16	6122 XLON	606247742463888000
Barclays Capital Securities Limited	16/09/2019	11:20:26	39	6122 XLON	606247742463888000
Barclays Capital Securities Limited	16/09/2019	11:20:53	51	6122 XLON	606247742463890000
Barclays Capital Securities Limited	16/09/2019	11:20:56	56	6122 XLON	592173992010335000
Barclays Capital Securities Limited	16/09/2019	11:20:56	1	6122 XLON	592173992010335000
Barclays Capital Securities Limited	16/09/2019	11:22:02	67	6122 XLON	592173992010339000
Barclays Capital Securities Limited	16/09/2019	11:22:10	56	6122 XLON	592173992010340000
Barclays Capital Securities Limited	16/09/2019	11:23:34	17	6120 BATE	592173992010345000
Barclays Capital Securities Limited	16/09/2019	11:23:34	37	6120 BATE	592173992010345000
Barclays Capital Securities Limited	16/09/2019	11:23:34	50	6120 BATE	592173992010345000
Barclays Capital Securities Limited	16/09/2019	11:23:34	57	6120 BATE	592173992010345000
Barclays Capital Securities Limited	16/09/2019	11:23:34	50	6120 BATE	606247742463897000
Barclays Capital Securities Limited	16/09/2019	11:23:34	50	6120 TRQX	592173992010345000
Barclays Capital Securities Limited	16/09/2019	11:23:34	66	6120 XLON	592173992010345000
Barclays Capital Securities Limited	16/09/2019	11:23:34	54	6120 XLON	606247742463897000
Barclays Capital Securities Limited	16/09/2019	11:23:34	70	6120 XLON	606247742463897000
Barclays Capital Securities Limited	16/09/2019	11:23:34	57	6120 XLON	592173992010345000
Barclays Capital Securities Limited	16/09/2019	11:23:40	64	6118 XLON	592173992010345000
Barclays Capital Securities Limited	16/09/2019	11:23:40	75	6118 XLON	606247742463897000
Barclays Capital Securities Limited	16/09/2019	11:23:40	2	6118 XLON	606247742463897000
Barclays Capital Securities Limited	16/09/2019	11:27:16	70	6126 XLON	592173992010359000
Barclays Capital Securities Limited	16/09/2019	11:28:50	56	6128 XLON	592173992010364000
Barclays Capital Securities Limited	16/09/2019	11:28:50	29	6128 XLON	592173992010364000
Barclays Capital Securities Limited	16/09/2019	11:32:50	52	6132 BATE	606247742463919000

Barclays Capital Securities Limited	16/09/2019	11:33:01	39	6130	XLON	592173992010379000
Barclays Capital Securities Limited	16/09/2019	11:33:01	94	6130	XLON	592173992010379000
Barclays Capital Securities Limited	16/09/2019	11:33:01	120	6130	XLON	592173992010379000
Barclays Capital Securities Limited	16/09/2019	11:33:01	85	6130	BATE	592173992010379000
Barclays Capital Securities Limited	16/09/2019	11:33:01	52	6130	BATE	606247742463919000
Barclays Capital Securities Limited	16/09/2019	11:33:01	44	6130	XLON	606247742463919000
Barclays Capital Securities Limited	16/09/2019	11:33:36	71	6128	TRQX	606247742463921000
Barclays Capital Securities Limited	16/09/2019	11:33:36	71	6128	TRQX	592173992010381000
Barclays Capital Securities Limited	16/09/2019	11:33:36	71	6128	BATE	592173992010381000
Barclays Capital Securities Limited	16/09/2019	11:38:39	69	6126	XLON	592173992010400000
Barclays Capital Securities Limited	16/09/2019	11:38:39	69	6126	XLON	606247742463933000
Barclays Capital Securities Limited	16/09/2019	11:38:39	7	6126	BATE	592173992010400000
Barclays Capital Securities Limited	16/09/2019	11:38:39	11	6126	BATE	592173992010400000
Barclays Capital Securities Limited	16/09/2019	11:38:39	24	6126	BATE	592173992010400000
Barclays Capital Securities Limited	16/09/2019	11:38:39	6	6126	BATE	592173992010400000
Barclays Capital Securities Limited	16/09/2019	11:38:39	1	6126	BATE	592173992010400000
Barclays Capital Securities Limited	16/09/2019	11:38:39	20	6126	BATE	592173992010400000
Barclays Capital Securities Limited	16/09/2019	11:39:58	57	6122	XLON	592173992010405000
Barclays Capital Securities Limited	16/09/2019	11:39:58	57	6122	XLON	606247742463936000
Barclays Capital Securities Limited	16/09/2019	11:39:58	81	6122	XLON	606247742463936000
Barclays Capital Securities Limited	16/09/2019	11:40:29	66	6120	XLON	592173992010407000
Barclays Capital Securities Limited	16/09/2019	11:40:29	45	6120	XLON	606247742463938000
Barclays Capital Securities Limited	16/09/2019	11:40:29	21	6120	XLON	606247742463938000
Barclays Capital Securities Limited	16/09/2019	11:42:46	65	6120	XLON	606247742463943000
Barclays Capital Securities Limited	16/09/2019	11:45:51	57	6118	XLON	592173992010427000
Barclays Capital Securities Limited	16/09/2019	11:45:51	57	6118	XLON	592173992010427000
Barclays Capital Securities Limited	16/09/2019	11:45:51	57	6118	BATE	592173992010427000
Barclays Capital Securities Limited	16/09/2019	11:45:51	57	6118	XLON	606247742463950000
Barclays Capital Securities Limited	16/09/2019	11:45:51	57	6118	XLON	606247742463950000
Barclays Capital Securities Limited	16/09/2019	11:46:23	61	6116	XLON	592173992010429000
Barclays Capital Securities Limited	16/09/2019	11:46:23	8	6116	XLON	592173992010429000
Barclays Capital Securities Limited	16/09/2019	11:46:23	18	6116	BATE	592173992010429000
Barclays Capital Securities Limited	16/09/2019	11:46:23	2	6116	BATE	592173992010429000
Barclays Capital Securities Limited	16/09/2019	11:46:23	29	6116	BATE	592173992010429000
Barclays Capital Securities Limited	16/09/2019	11:46:23	8	6116	BATE	592173992010429000
Barclays Capital Securities Limited	16/09/2019	11:47:10	66	6114	XLON	606247742463953000
Barclays Capital Securities Limited	16/09/2019	11:48:20	35	6110	XLON	606247742463956000
Barclays Capital Securities Limited	16/09/2019	11:48:20	21	6110	XLON	606247742463956000
Barclays Capital Securities Limited	16/09/2019	11:50:26	63	6110	XLON	592173992010445000
Barclays Capital Securities Limited	16/09/2019	11:50:26	64	6110	XLON	606247742463961000
Barclays Capital Securities Limited	16/09/2019	11:50:26	31	6110	XLON	606247742463961000
Barclays Capital Securities Limited	16/09/2019	11:50:26	35	6110	XLON	606247742463961000
Barclays Capital Securities Limited	16/09/2019	11:53:22	41	6112	XLON	606247742463968000
Barclays Capital Securities Limited	16/09/2019	11:57:16	81	6112	XLON	592173992010470000
Barclays Capital Securities Limited	16/09/2019	11:57:16	56	6112	XLON	592173992010470000
Barclays Capital Securities Limited	16/09/2019	11:57:16	24	6112	XLON	606247742463978000
Barclays Capital Securities Limited	16/09/2019	11:57:16	86	6112	XLON	606247742463978000
Barclays Capital Securities Limited	16/09/2019	11:57:16	55	6112	BATE	606247742463978000
Barclays Capital Securities Limited	16/09/2019	11:57:16	56	6112	TRQX	606247742463978000
Barclays Capital Securities Limited	16/09/2019	11:58:40	56	6112	XLON	606247742463981000
Barclays Capital Securities Limited	16/09/2019	12:06:09	93	6120	XLON	606247742464003000
Barclays Capital Securities Limited	16/09/2019	12:06:09	185	6120	XLON	606247742464003000
Barclays Capital Securities Limited	16/09/2019	12:06:09	52	6120	XLON	606247742464003000
Barclays Capital Securities Limited	16/09/2019	12:06:09	63	6120	XLON	606247742464003000
Barclays Capital Securities Limited	16/09/2019	12:06:09	78	6120	XLON	606247742464003000
Barclays Capital Securities Limited	16/09/2019	12:06:13	75	6120	XLON	592173992010505000
Barclays Capital Securities Limited	16/09/2019	12:06:13	2	6120	XLON	592173992010505000
Barclays Capital Securities Limited	16/09/2019	12:10:21	63	6118	XLON	592173992010518000
Barclays Capital Securities Limited	16/09/2019	12:10:21	5	6118	XLON	592173992010518000
Barclays Capital Securities Limited	16/09/2019	12:11:18	5	6118	XLON	592173992010522000
Barclays Capital Securities Limited	16/09/2019	12:11:18	53	6118	XLON	606247742464016000
Barclays Capital Securities Limited	16/09/2019	12:12:21	49	6118	XLON	592173992010526000
Barclays Capital Securities Limited	16/09/2019	12:12:21	83	6118	XLON	592173992010526000

Barclays Capital Securities Limited	16/09/2019	12:13:10	68	6116 XLON	592173992010529000
Barclays Capital Securities Limited	16/09/2019	12:13:10	56	6116 XLON	592173992010529000
Barclays Capital Securities Limited	16/09/2019	12:13:10	52	6116 XLON	606247742464020000
Barclays Capital Securities Limited	16/09/2019	12:13:10	16	6116 XLON	606247742464020000
Barclays Capital Securities Limited	16/09/2019	12:13:10	50	6116 XLON	606247742464020000
Barclays Capital Securities Limited	16/09/2019	12:13:30	67	6114 XLON	592173992010531000
Barclays Capital Securities Limited	16/09/2019	12:17:45	75	6118 XLON	592173992010547000
Barclays Capital Securities Limited	16/09/2019	12:17:45	67	6118 XLON	592173992010547000
Barclays Capital Securities Limited	16/09/2019	12:17:45	57	6118 XLON	592173992010547000
Barclays Capital Securities Limited	16/09/2019	12:17:45	70	6118 XLON	606247742464033000
Barclays Capital Securities Limited	16/09/2019	12:17:45	52	6118 XLON	606247742464033000
Barclays Capital Securities Limited	16/09/2019	12:18:50	73	6116 XLON	592173992010550000
Barclays Capital Securities Limited	16/09/2019	12:18:50	53	6116 XLON	606247742464035000
Barclays Capital Securities Limited	16/09/2019	12:18:50	13	6116 XLON	606247742464035000
Barclays Capital Securities Limited	16/09/2019	12:18:50	17	6116 XLON	606247742464035000
Barclays Capital Securities Limited	16/09/2019	12:18:50	50	6116 XLON	606247742464035000
Barclays Capital Securities Limited	16/09/2019	12:22:16	67	6114 XLON	592173992010561000
Barclays Capital Securities Limited	16/09/2019	12:22:16	67	6114 XLON	606247742464043000
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Barclays Capital Securities Limited	16/09/2019	12:29:25	77	6120 XLON	592173992010585000
Barclays Capital Securities Limited	16/09/2019	12:30:03	78	6120 XLON	592173992010587000
Barclays Capital Securities Limited	16/09/2019	12:30:15	38	6120 BATE	592173992010588000
Barclays Capital Securities Limited	16/09/2019	12:30:15	12	6120 BATE	592173992010588000
Barclays Capital Securities Limited	16/09/2019	12:30:33	53	6118 CHIX	592173992010589000
Barclays Capital Securities Limited	16/09/2019	12:30:33	79	6118 XLON	592173992010589000
Barclays Capital Securities Limited	16/09/2019	12:30:33	48	6118 XLON	592173992010589000
Barclays Capital Securities Limited	16/09/2019	12:30:33	95	6118 XLON	606247742464062000
Barclays Capital Securities Limited	16/09/2019	12:30:33	87	6118 XLON	606247742464062000
Barclays Capital Securities Limited	16/09/2019	12:30:33	51	6118 XLON	606247742464062000
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Barclays Capital Securities Limited	16/09/2019	12:35:58	57	6114 BATE	606247742464073000
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Barclays Capital Securities Limited	16/09/2019	12:38:16	57	6110 XLON	606247742464078000
Barclays Capital Securities Limited	16/09/2019	12:38:16	65	6110 XLON	606247742464078000
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Barclays Capital Securities Limited	16/09/2019	12:45:02	60	6116 XLON	606247742464092000
Barclays Capital Securities Limited	16/09/2019	12:45:16	107	6114 XLON	606247742464093000
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Barclays Capital Securities Limited	16/09/2019	12:47:16	26	6114 XLON	606247742464098000
Barclays Capital Securities Limited	16/09/2019	12:54:54	70	6120 XLON	5

Barclays Capital Securities Limited	16/09/2019	12:56:26	21	6118 BATE	592173992010679000
Barclays Capital Securities Limited	16/09/2019	12:56:26	109	6118 CHIX	592173992010679000
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Barclays Capital Securities Limited	16/09/2019	12:56:26	52	6118 XLON	606247742464121000
Barclays Capital Securities Limited	16/09/2019	12:56:26	9	6118 XLON	606247742464121000
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Barclays Capital Securities Limited	16/09/2019	13:08:48	52	6114 XLON	592173992010724000
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Barclays Capital Securities Limited	16/09/2019	13:11:35	6	6106 XLON	592173992010735000
Barclays Capital Securities Limited	16/09/2019	13:11:35	30	6106 XLON	592173992010735000
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Barclays Capital Securities Limited	16/09/2019	13:19:14	53	6104 XLON	606247742464178000
Barclays Capital Securities Limited	16/09/2019	13:19:14	5	6104 XLON	606247742464178000
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Barclays Capital Securities Limited	16/09/2019	13:24:43	29	6118 BATE	592173992010782000
Barclays Capital Securities Limited	16/09/2019	13:26:07	51	6118 XLON	592173992010788000
Barclays Capital Securities Limited	16/09/2019	13:26:07	6	6118 XLON	592173992010788000
Barclays Capital Securities Limited	16/09/2019	13:26:07	57	6118 XLON	606247742464194000
Barclays Capital Securities Limited	16/09/2019	13:27:11	57	6118 XLON	592173992010792000
Barclays Capital Securities Limited	16/09/2019	13:29:08	62	6118 XLON	606247742464201000
Barclays Capital Securities Limited	16/09/2019	13:31:00	48	6118 XLON	606247742464206000
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Barclays Capital Securities Limited	16/09/2019	13:31:53	68	6116 XLON	592173992010810000
Barclays Capital Securities Limited	16/09/2019	13:31:53	48	6116 XLON	592173992010810000
Barclays Capital Securities Limited	16/09/2019	13:31:53	51	6116 XLON	

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Barclays Capital Securities Limited	16/09/2019	13:44:47	56	6112 XLON	606247742464246000
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Barclays Capital Securities Limited	16/09/2019	13:50:30	37	6114 XLON	592173992010889000
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Barclays Capital Securities Limited	16/09/2019	13:50:42	54	6112 XLON	592173992010890000
Barclays Capital Securities Limited	16/09/2019	13:50:42	52	6112 XLON	592173992010890000
Barclays Capital Securities Limited	16/09/2019	13:50:42	67	6112 XLON	606247742464265000
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Barclays Capital Securities Limited	16/09/2019	14:02:38	57	6116 XLON	592173992010945000
Barclays Capital Securities Limited	16/09/2019	14:02:38	3	6116 XLON	592173992010945000
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Barclays Capital Securities Limited	16/09/2019	14:04:46	4	6114 XLON	592173992010955000
Barclays Capital Securities Limited	16/09/2019	14:04:46	81	6114 XLON	592173992010955000
Barclays Capital Securities Limited	16/09/2019	14:04:46	52	6114 XLON	592173992010955000
Barclays Capital Securities Limited	16/09/2019	14:04:46	55	6114 XLON	592173992010955000
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Barclays Capital Securities Limited	16/09/2019	14:04:46	56	6114 XLON	606247742464309000
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Barclays Capital Securities Limited	16/09/2019	14:07:12	9	6104 XLON	606247742464317000
Barclays Capital Securities Limited	16/09/2019	14:07:19	9	6104 XLON	606247742464317000
Barclays Capital Securities Limited	16/09/2019	14:07:22	9	6104 XLON	606247742464318000
Barclays Capital Securities Limited	16/09/2019	14:07:26	9	6104 XLON	606247742464318000
Barclays Capital Securities Limited	16/09/2019	14:07:34	9	6104 XLON	606247742464318000
Barclays Capital Securities Limited	16/09/2019	14:07:45	9	6104 XLON	606247742464319000
Barclays Capital Securities Limited	16/09/2019	14:07:49	1	6104 XLON	606247742464319000

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Barclays Capital Securities Limited	16/09/2019	14:59:57	65	6094 XLON	592173992011296000
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Barclays Capital Securities Limited	16/09/2019	15:07:01	7	6112 XLON	606247742464574000
Barclays Capital Securities Limited	16/09/2019	15:07:02	25	6112 XLON	592173992011352000
Barclays Capital Securities Limited	16/09/2019	15:07:02	125	6112 XLON	606247742464574000
Barclays Capital Securities Limited	16/09/2019	15:07:02	88	6112 XLON	592173992011352000
Barclays Capital Securities Limited	16/09/2019	15:07:02	11	6112 XLON	592173992011352000
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Barclays Capital Securities Limited	16/09/2019	15:10:08	151	6118 XLON	592173992011374000
Barclays Capital Securities Limited	16/09/2019	15:10:08	54	6118 XLON	592173992011374000
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Barclays Capital Securities Limited	16/09/2019	15:12:13	25	6112 XLON	592173992011391000
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Barclays Capital Securities Limited	16/09/2019	15:18:22	41	6114 XLON	606247742464630000
Barclays Capital Securities Limited	16/09/2019	15:18:22	5	6114 XLON	606247742464630000
Barclays Capital Securities Limited	16/09/2019	15:18:22	27	6114 XLON	606247742464630000
Barclays Capital Securities Limited	16/09/2019	15:21:17	6	6116 BATE	592173992011462000
Barclays Capital Securities Limited	16/09/2019	15:21:17	42	6116 BATE	592173992011462000
Barclays Capital Securities Limited	16/09/2019	15:21:43	129	6114 XLON	592173992011466000

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Barclays Capital Securities Limited	16/09/2019	16:25:37	43	6108 XLON	606247742464901000
Barclays Capital Securities Limited	16/09/2019	16:26:59	78	6112 XLON	592173992011866000
Barclays Capital Securities Limited	16/09/2019	16:26:59	81	6112 XLON	592173992011866000
Barclays Capital Securities Limited	16/09/2019	16:26:59	57	6112 XLON	592173992011866000
Barclays Capital Securities Limited	16/09/2019	16:26:59	58	6112 XLON	592173992011866000
Barclays Capital Securities Limited	16/09/2019	16:26:59	131	6112 XLON	606247742464906000
Barclays Capital Securities Limited	16/09/2019	16:26:59	50	6112 XLON	606247742464906000
Barclays Capital Securities Limited	16/09/2019	16:27:33	7	6114 BATE	606247742464909000