

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	30/08/2019	08:00:26	44	5930	XLON	592167975809085000
Barclays Capital Securities Limited	30/08/2019	08:00:26	85	5930	XLON	592167975809085000
Barclays Capital Securities Limited	30/08/2019	08:04:31	52	5946	XLON	592167975809099000
Barclays Capital Securities Limited	30/08/2019	08:05:05	52	5938	XLON	592167975809101000
Barclays Capital Securities Limited	30/08/2019	08:05:05	52	5938	XLON	606241726264124000
Barclays Capital Securities Limited	30/08/2019	08:05:05	69	5936	XLON	606241726264124000
Barclays Capital Securities Limited	30/08/2019	08:09:02	6	5956	XLON	606241726264135000
Barclays Capital Securities Limited	30/08/2019	08:09:02	1	5956	CHIX	606241726264135000
Barclays Capital Securities Limited	30/08/2019	08:09:11	89	5958	XLON	606241726264136000
Barclays Capital Securities Limited	30/08/2019	08:10:27	60	5956	XLON	592167975809122000
Barclays Capital Securities Limited	30/08/2019	08:15:44	55	5966	XLON	592167975809142000
Barclays Capital Securities Limited	30/08/2019	08:15:44	71	5966	XLON	606241726264154000
Barclays Capital Securities Limited	30/08/2019	08:15:44	19	5966	XLON	606241726264154000
Barclays Capital Securities Limited	30/08/2019	08:15:44	38	5966	XLON	606241726264154000
Barclays Capital Securities Limited	30/08/2019	08:15:44	135	5964	XLON	606241726264154000
Barclays Capital Securities Limited	30/08/2019	08:17:53	12	5966	XLON	592167975809151000
Barclays Capital Securities Limited	30/08/2019	08:17:53	40	5966	XLON	592167975809151000
Barclays Capital Securities Limited	30/08/2019	08:17:53	6	5966	XLON	592167975809151000
Barclays Capital Securities Limited	30/08/2019	08:19:24	10	5964	XLON	606241726264164000
Barclays Capital Securities Limited	30/08/2019	08:20:11	95	5970	XLON	592167975809161000
Barclays Capital Securities Limited	30/08/2019	08:23:57	58	5968	XLON	592167975809176000
Barclays Capital Securities Limited	30/08/2019	08:23:58	58	5966	XLON	606241726264177000
Barclays Capital Securities Limited	30/08/2019	08:24:11	10	5964	XLON	606241726264178000
Barclays Capital Securities Limited	30/08/2019	08:24:11	29	5964	XLON	606241726264178000
Barclays Capital Securities Limited	30/08/2019	08:24:11	10	5964	XLON	606241726264178000
Barclays Capital Securities Limited	30/08/2019	08:27:47	91	5968	XLON	606241726264189000
Barclays Capital Securities Limited	30/08/2019	08:28:20	22	5962	XLON	592167975809195000
Barclays Capital Securities Limited	30/08/2019	08:28:20	29	5962	XLON	592167975809195000
Barclays Capital Securities Limited	30/08/2019	08:28:21	8	5962	XLON	592167975809195000
Barclays Capital Securities Limited	30/08/2019	08:30:34	59	5960	XLON	592167975809204000
Barclays Capital Securities Limited	30/08/2019	08:32:57	66	5958	XLON	606241726264204000
Barclays Capital Securities Limited	30/08/2019	08:34:46	68	5956	XLON	606241726264208000
Barclays Capital Securities Limited	30/08/2019	08:39:19	55	5970	XLON	606241726264222000
Barclays Capital Securities Limited	30/08/2019	08:47:22	68	5986	XLON	592167975809282000
Barclays Capital Securities Limited	30/08/2019	15:27:25	116	5986	CHIX	592167975811137000
Barclays Capital Securities Limited	30/08/2019	15:27:25	148	5986	XLON	606241726265521000
Barclays Capital Securities Limited	30/08/2019	15:27:25	116	5986	CHIX	606241726265521000
Barclays Capital Securities Limited	30/08/2019	15:27:25	128	5986	CHIX	606241726265521000
Barclays Capital Securities Limited	30/08/2019	15:27:25	62	5986	CHIX	606241726265521000
Barclays Capital Securities Limited	30/08/2019	15:27:25	111	5986	CHIX	606241726265521000
Barclays Capital Securities Limited	30/08/2019	15:27:25	89	5986	CHIX	606241726265521000
Barclays Capital Securities Limited	30/08/2019	15:27:25	27	5986	CHIX	606241726265521000
Barclays Capital Securities Limited	30/08/2019	15:33:53	40	5986	CHIX	592167975811177000
Barclays Capital Securities Limited	30/08/2019	15:33:53	80	5986	CHIX	592167975811177000
Barclays Capital Securities Limited	30/08/2019	15:33:53	69	5986	CHIX	592167975811177000
Barclays Capital Securities Limited	30/08/2019	15:33:53	85	5986	CHIX	606241726265546000
Barclays Capital Securities Limited	30/08/2019	15:33:53	28	5986	CHIX	606241726265546000
Barclays Capital Securities Limited	30/08/2019	15:33:53	30	5986	CHIX	606241726265546000
Barclays Capital Securities Limited	30/08/2019	15:33:53	89	5986	CHIX	606241726265546000
Barclays Capital Securities Limited	30/08/2019	15:33:55	108	5986	XLON	592167975811177000
Barclays Capital Securities Limited	30/08/2019	15:33:55	39	5986	CHIX	592167975811177000
Barclays Capital Securities Limited	30/08/2019	15:34:41	114	5986	XLON	606241726265549000
Barclays Capital Securities Limited	30/08/2019	15:34:42	75	5986	XLON	592167975811181000
Barclays Capital Securities Limited	30/08/2019	15:34:42	50	5986	XLON	592167975811181000
Barclays Capital Securities Limited	30/08/2019	15:34:42	1	5986	CHIX	606241726265549000
Barclays Capital Securities Limited	30/08/2019	15:34:43	50	5986	XLON	592167975811181000
Barclays Capital Securities Limited	30/08/2019	15:34:43	24	5986	XLON	592167975811181000
Barclays Capital Securities Limited	30/08/2019	15:34:52	83	5986	XLON	606241726265550000
Barclays Capital Securities Limited	30/08/2019	15:35:15	43	5984	CHIX	592167975811185000
Barclays Capital Securities Limited	30/08/2019	15:35:15	22	5984	CHIX	592167975811185000
Barclays Capital Securities Limited	30/08/2019	15:35:15	137	5984	CHIX	606241726265551000
Barclays Capital Securities Limited	30/08/2019	15:35:19	50	5984	XLON	606241726265552000
Barclays Capital Securities Limited	30/08/2019	15:35:19	3	5984	XLON	606241726265552000
Barclays Capital Securities Limited	30/08/2019	15:35:19	73	5984	BATE	606241726265552000
Barclays Capital Securities Limited	30/08/2019	15:35:19	6	5984	BATE	606241726265552000
Barclays Capital Securities Limited	30/08/2019	15:36:11	48	5986	XLON	592167975811190000
Barclays Capital Securities Limited	30/08/2019	15:36:11	31	5986	CHIX	592167975811190000
Barclays Capital Securities Limited	30/08/2019	15:36:11	74	5984	XLON	606241726265555000
Barclays Capital Securities Limited	30/08/2019	15:36:17	60	5986	XLON	592167975811191000
Barclays Capital Securities Limited	30/08/2019	15:37:20	89	5986	XLON	606241726265559000
Barclays Capital Securities Limited	30/08/2019	15:38:02	183	5986	XLON	592167975811202000
Barclays Capital Securities Limited	30/08/2019	15:38:02	86	5986	CHIX	606241726265562000
Barclays Capital Securities Limited	30/08/2019	15:38:02	75	5986	XLON	592167975811202000
Barclays Capital Securities Limited	30/08/2019	15:38:19	56	5986	XLON	592167975811204000
Barclays Capital Securities Limited	30/08/2019	15:38:19	100	5986	XLON	606241726265563000
Barclays Capital Securities Limited	30/08/2019	15:38:24	50	5986	XLON	592167975811204000
Barclays Capital Securities Limited	30/08/2019	15:38:24	57	5986	XLON	592167975811204000
Barclays Capital Securities Limited	30/08/2019	15:38:52	71	5984	CHIX	592167975811207000







Barclays Capital Securities Limited	30/08/2019	16:25:41	50	5986 XLON	592167975811491000
Barclays Capital Securities Limited	30/08/2019	16:25:41	18	5986 XLON	592167975811491000
Barclays Capital Securities Limited	30/08/2019	16:25:41	24	5986 CHIX	592167975811491000
Barclays Capital Securities Limited	30/08/2019	16:25:41	10	5986 CHIX	592167975811491000
Barclays Capital Securities Limited	30/08/2019	16:25:41	7	5986 BATE	606241726265749000
Barclays Capital Securities Limited	30/08/2019	16:25:41	7	5986 BATE	606241726265749000
Barclays Capital Securities Limited	30/08/2019	16:25:41	2	5986 BATE	606241726265749000
Barclays Capital Securities Limited	30/08/2019	16:25:42	102	5986 XLON	606241726265749000
Barclays Capital Securities Limited	30/08/2019	16:25:56	2	5986 BATE	592167975811493000
Barclays Capital Securities Limited	30/08/2019	16:25:56	6	5986 BATE	592167975811493000
Barclays Capital Securities Limited	30/08/2019	16:25:56	54	5986 BATE	592167975811493000
Barclays Capital Securities Limited	30/08/2019	16:26:05	53	5986 BATE	592167975811493000
Barclays Capital Securities Limited	30/08/2019	16:26:11	63	5986 BATE	606241726265751000
Barclays Capital Securities Limited	30/08/2019	16:26:18	58	5986 XLON	592167975811495000
Barclays Capital Securities Limited	30/08/2019	16:26:25	59	5986 XLON	606241726265751000
Barclays Capital Securities Limited	30/08/2019	16:28:11	77	5986 CHIX	592167975811506000
Barclays Capital Securities Limited	30/08/2019	16:28:11	58	5986 CHIX	592167975811506000
Barclays Capital Securities Limited	30/08/2019	16:28:11	72	5986 CHIX	606241726265758000
Barclays Capital Securities Limited	30/08/2019	16:28:12	59	5986 XLON	592167975811506000
Barclays Capital Securities Limited	30/08/2019	16:28:12	41	5986 XLON	592167975811506000
Barclays Capital Securities Limited	30/08/2019	16:28:12	104	5986 XLON	592167975811506000
Barclays Capital Securities Limited	30/08/2019	16:28:12	29	5986 CHIX	592167975811506000
Barclays Capital Securities Limited	30/08/2019	16:28:12	45	5986 CHIX	592167975811506000
Barclays Capital Securities Limited	30/08/2019	16:28:12	12	5986 CHIX	592167975811506000
Barclays Capital Securities Limited	30/08/2019	16:28:12	76	5986 CHIX	592167975811506000
Barclays Capital Securities Limited	30/08/2019	16:28:12	12	5986 CHIX	592167975811506000
Barclays Capital Securities Limited	30/08/2019	16:28:12	97	5986 CHIX	606241726265758000
Barclays Capital Securities Limited	30/08/2019	16:28:12	104	5986 CHIX	606241726265758000
Barclays Capital Securities Limited	30/08/2019	16:28:12	92	5986 CHIX	606241726265758000
Barclays Capital Securities Limited	30/08/2019	16:28:13	58	5986 CHIX	592167975811507000
Barclays Capital Securities Limited	30/08/2019	16:28:13	9	5986 CHIX	592167975811507000
Barclays Capital Securities Limited	30/08/2019	16:28:43	67	5986 CHIX	592167975811509000
Barclays Capital Securities Limited	30/08/2019	16:28:43	56	5986 CHIX	606241726265760000
Barclays Capital Securities Limited	30/08/2019	16:28:47	58	5986 CHIX	592167975811510000
Barclays Capital Securities Limited	30/08/2019	16:28:47	2	5986 CHIX	606241726265761000
Barclays Capital Securities Limited	30/08/2019	16:28:47	59	5986 CHIX	606241726265761000
Barclays Capital Securities Limited	30/08/2019	16:29:04	59	5984 XLON	592167975811512000
Barclays Capital Securities Limited	30/08/2019	16:29:04	56	5984 XLON	592167975811512000
Barclays Capital Securities Limited	30/08/2019	16:29:04	56	5984 CHIX	606241726265762000
Barclays Capital Securities Limited	30/08/2019	16:29:16	70	5986 XLON	592167975811513000
Barclays Capital Securities Limited	30/08/2019	16:30:00	63	5986 XLON	606241726265770000
Barclays Capital Securities Limited	30/08/2019	16:30:00	98	5986 CHIX	606241726265770000
Barclays Capital Securities Limited	30/08/2019	16:30:00	88	5986 CHIX	606241726265770000