

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	09/09/2019	08:10:49	10	6372	XLON	592171514752013000
Barclays Capital Securities Limited	09/09/2019	08:10:49	15	6372	XLON	592171514752013000
Barclays Capital Securities Limited	09/09/2019	08:10:49	15	6372	XLON	606245265205068000
Barclays Capital Securities Limited	09/09/2019	08:10:49	101	6372	XLON	606245265205068000
Barclays Capital Securities Limited	09/09/2019	08:12:29	33	6376	XLON	592171514752019000
Barclays Capital Securities Limited	09/09/2019	08:12:29	154	6376	XLON	592171514752019000
Barclays Capital Securities Limited	09/09/2019	08:13:39	125	6380	XLON	592171514752022000
Barclays Capital Securities Limited	09/09/2019	08:13:39	11	6380	XLON	592171514752022000
Barclays Capital Securities Limited	09/09/2019	08:13:39	56	6380	XLON	606245265205075000
Barclays Capital Securities Limited	09/09/2019	08:14:59	31	6384	XLON	606245265205078000
Barclays Capital Securities Limited	09/09/2019	08:14:59	69	6384	XLON	606245265205078000
Barclays Capital Securities Limited	09/09/2019	08:14:59	22	6382	XLON	592171514752026000
Barclays Capital Securities Limited	09/09/2019	08:14:59	96	6382	XLON	592171514752026000
Barclays Capital Securities Limited	09/09/2019	08:15:11	61	6380	XLON	592171514752027000
Barclays Capital Securities Limited	09/09/2019	08:15:11	8	6380	XLON	606245265205079000
Barclays Capital Securities Limited	09/09/2019	08:15:11	47	6380	XLON	606245265205079000
Barclays Capital Securities Limited	09/09/2019	08:15:11	182	6378	XLON	606245265205079000
Barclays Capital Securities Limited	09/09/2019	08:16:01	15	6376	XLON	606245265205081000
Barclays Capital Securities Limited	09/09/2019	08:16:01	117	6376	XLON	606245265205081000
Barclays Capital Securities Limited	09/09/2019	08:17:45	65	6374	XLON	592171514752037000
Barclays Capital Securities Limited	09/09/2019	08:17:45	54	6374	XLON	592171514752037000
Barclays Capital Securities Limited	09/09/2019	08:17:45	130	6374	XLON	606245265205086000
Barclays Capital Securities Limited	09/09/2019	08:17:51	18	6370	XLON	606245265205086000
Barclays Capital Securities Limited	09/09/2019	08:18:02	90	6370	XLON	606245265205087000
Barclays Capital Securities Limited	09/09/2019	08:18:18	10	6370	XLON	606245265205088000
Barclays Capital Securities Limited	09/09/2019	08:19:43	56	6370	XLON	592171514752044000
Barclays Capital Securities Limited	09/09/2019	08:19:43	34	6370	XLON	606245265205091000
Barclays Capital Securities Limited	09/09/2019	08:19:43	101	6370	XLON	606245265205091000
Barclays Capital Securities Limited	09/09/2019	08:19:44	15	6370	AQXE	592171514752044000
Barclays Capital Securities Limited	09/09/2019	08:21:59	1	6374	XLON	592171514752053000
Barclays Capital Securities Limited	09/09/2019	08:22:14	8	6374	XLON	592171514752054000
Barclays Capital Securities Limited	09/09/2019	08:22:16	32	6374	XLON	592171514752054000
Barclays Capital Securities Limited	09/09/2019	08:22:16	10	6374	XLON	592171514752054000
Barclays Capital Securities Limited	09/09/2019	08:22:32	9	6372	XLON	592171514752055000
Barclays Capital Securities Limited	09/09/2019	08:22:33	38	6372	XLON	592171514752055000
Barclays Capital Securities Limited	09/09/2019	08:22:33	51	6372	XLON	606245265205099000
Barclays Capital Securities Limited	09/09/2019	08:25:18	2	6374	TRQX	592171514752063000
Barclays Capital Securities Limited	09/09/2019	08:25:18	10	6374	BATE	592171514752063000
Barclays Capital Securities Limited	09/09/2019	08:30:47	21	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:47	94	6382	XLON	606245265205118000
Barclays Capital Securities Limited	09/09/2019	08:30:50	64	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:50	101	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:50	3	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:50	17	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:50	60	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:50	54	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:50	51	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:50	14	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:50	7	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:50	63	6382	XLON	592171514752082000
Barclays Capital Securities Limited	09/09/2019	08:30:50	93	6382	XLON	606245265205118000
Barclays Capital Securities Limited	09/09/2019	08:30:50	65	6382	XLON	606245265205118000
Barclays Capital Securities Limited	09/09/2019	08:30:57	12	6382	XLON	606245265205118000
Barclays Capital Securities Limited	09/09/2019	08:30:57	85	6382	XLON	606245265205118000
Barclays Capital Securities Limited	09/09/2019	08:32:00	34	6382	XLON	592171514752086000
Barclays Capital Securities Limited	09/09/2019	08:32:00	20	6382	XLON	592171514752086000
Barclays Capital Securities Limited	09/09/2019	08:32:00	93	6382	XLON	592171514752086000
Barclays Capital Securities Limited	09/09/2019	08:32:00	62	6382	XLON	592171514752086000
Barclays Capital Securities Limited	09/09/2019	08:32:00	43	6382	XLON	592171514752086000
Barclays Capital Securities Limited	09/09/2019	08:32:00	50	6382	XLON	606245265205121000
Barclays Capital Securities Limited	09/09/2019	08:33:30	31	6380	XLON	606245265205125000
Barclays Capital Securities Limited	09/09/2019	08:33:30	96	6380	XLON	606245265205125000
Barclays Capital Securities Limited	09/09/2019	08:33:30	104	6380	XLON	606245265205125000

Barclays Capital Securities Limited	09/09/2019	08:33:30	48	6380 XLON	592171514752091000
Barclays Capital Securities Limited	09/09/2019	08:33:30	26	6380 XLON	606245265205125000
Barclays Capital Securities Limited	09/09/2019	08:36:40	64	6376 XLON	592171514752103000
Barclays Capital Securities Limited	09/09/2019	08:36:40	136	6376 XLON	606245265205133000
Barclays Capital Securities Limited	09/09/2019	08:36:40	4	6376 XLON	592171514752103000
Barclays Capital Securities Limited	09/09/2019	08:40:19	184	6380 XLON	592171514752116000
Barclays Capital Securities Limited	09/09/2019	08:40:19	61	6380 XLON	606245265205142000
Barclays Capital Securities Limited	09/09/2019	08:40:20	56	6380 CHIX	592171514752116000
Barclays Capital Securities Limited	09/09/2019	08:40:20	75	6380 XLON	606245265205142000
Barclays Capital Securities Limited	09/09/2019	08:40:20	48	6380 XLON	606245265205142000
Barclays Capital Securities Limited	09/09/2019	08:42:26	56	6378 XLON	592171514752124000
Barclays Capital Securities Limited	09/09/2019	08:42:26	106	6378 XLON	606245265205147000
Barclays Capital Securities Limited	09/09/2019	08:42:39	76	6376 CHIX	606245265205147000
Barclays Capital Securities Limited	09/09/2019	08:42:39	8	6376 AQXE	592171514752125000
Barclays Capital Securities Limited	09/09/2019	08:43:39	130	6372 XLON	592171514752129000
Barclays Capital Securities Limited	09/09/2019	08:43:39	56	6372 CHIX	606245265205150000
Barclays Capital Securities Limited	09/09/2019	08:45:07	131	6372 XLON	592171514752135000
Barclays Capital Securities Limited	09/09/2019	08:46:35	15	6374 XLON	606245265205157000
Barclays Capital Securities Limited	09/09/2019	08:47:12	73	6378 XLON	592171514752144000
Barclays Capital Securities Limited	09/09/2019	08:49:39	80	6376 XLON	606245265205164000
Barclays Capital Securities Limited	09/09/2019	08:49:39	92	6376 XLON	606245265205164000
Barclays Capital Securities Limited	09/09/2019	08:49:39	37	6376 XLON	606245265205164000
Barclays Capital Securities Limited	09/09/2019	08:50:14	151	6378 XLON	592171514752157000
Barclays Capital Securities Limited	09/09/2019	08:51:11	44	6374 XLON	606245265205169000
Barclays Capital Securities Limited	09/09/2019	08:51:11	86	6374 XLON	606245265205169000
Barclays Capital Securities Limited	09/09/2019	08:52:29	46	6370 XLON	592171514752168000
Barclays Capital Securities Limited	09/09/2019	08:52:29	90	6370 XLON	592171514752168000
Barclays Capital Securities Limited	09/09/2019	08:54:01	65	6372 XLON	606245265205176000
Barclays Capital Securities Limited	09/09/2019	08:54:21	28	6376 XLON	606245265205177000
Barclays Capital Securities Limited	09/09/2019	08:54:21	76	6376 XLON	606245265205177000
Barclays Capital Securities Limited	09/09/2019	08:54:21	17	6374 XLON	592171514752176000
Barclays Capital Securities Limited	09/09/2019	08:54:21	55	6374 XLON	592171514752176000
Barclays Capital Securities Limited	09/09/2019	08:55:01	132	6372 XLON	606245265205179000
Barclays Capital Securities Limited	09/09/2019	09:00:06	4	6372 XLON	592171514752204000
Barclays Capital Securities Limited	09/09/2019	09:00:06	50	6372 XLON	592171514752204000
Barclays Capital Securities Limited	09/09/2019	09:00:22	75	6372 XLON	606245265205195000
Barclays Capital Securities Limited	09/09/2019	09:00:22	30	6372 XLON	606245265205195000
Barclays Capital Securities Limited	09/09/2019	09:01:56	40	6372 XLON	606245265205201000
Barclays Capital Securities Limited	09/09/2019	09:01:56	66	6372 XLON	606245265205201000
Barclays Capital Securities Limited	09/09/2019	09:02:26	56	6372 XLON	592171514752216000
Barclays Capital Securities Limited	09/09/2019	09:02:35	66	6372 XLON	606245265205203000
Barclays Capital Securities Limited	09/09/2019	09:03:24	53	6370 XLON	592171514752220000
Barclays Capital Securities Limited	09/09/2019	09:03:41	15	6368 CHIX	592171514752222000
Barclays Capital Securities Limited	09/09/2019	09:03:41	54	6368 CHIX	592171514752222000
Barclays Capital Securities Limited	09/09/2019	09:03:41	1	6368 CHIX	592171514752222000
Barclays Capital Securities Limited	09/09/2019	09:03:41	48	6368 CHIX	592171514752222000
Barclays Capital Securities Limited	09/09/2019	09:03:41	130	6368 XLON	606245265205205000
Barclays Capital Securities Limited	09/09/2019	09:03:41	102	6368 XLON	606245265205205000
Barclays Capital Securities Limited	09/09/2019	09:03:41	68	6368 CHIX	606245265205205000
Barclays Capital Securities Limited	09/09/2019	09:03:41	65	6368 CHIX	606245265205205000
Barclays Capital Securities Limited	09/09/2019	09:04:01	72	6370 XLON	592171514752223000
Barclays Capital Securities Limited	09/09/2019	09:04:01	110	6370 XLON	606245265205206000
Barclays Capital Securities Limited	09/09/2019	09:05:04	68	6368 XLON	606245265205209000
Barclays Capital Securities Limited	09/09/2019	09:05:04	115	6368 XLON	606245265205209000
Barclays Capital Securities Limited	09/09/2019	09:05:04	16	6368 XLON	606245265205209000
Barclays Capital Securities Limited	09/09/2019	09:06:38	54	6366 CHIX	592171514752236000
Barclays Capital Securities Limited	09/09/2019	09:06:38	13	6366 XLON	592171514752236000
Barclays Capital Securities Limited	09/09/2019	09:06:38	52	6366 XLON	592171514752236000
Barclays Capital Securities Limited	09/09/2019	09:06:38	8	6366 XLON	606245265205214000
Barclays Capital Securities Limited	09/09/2019	09:06:38	122	6366 XLON	606245265205214000
Barclays Capital Securities Limited	09/09/2019	09:08:20	52	6364 XLON	592171514752244000
Barclays Capital Securities Limited	09/09/2019	09:08:20	65	6364 XLON	606245265205219000
Barclays Capital Securities Limited	09/09/2019	09:08:20	66	6364 CHIX	606245265205219000

Barclays Capital Securities Limited	09/09/2019	16:29:10	75	6372 XLON	592171514754047000
Barclays Capital Securities Limited	09/09/2019	16:29:10	9	6372 XLON	592171514754047000
Barclays Capital Securities Limited	09/09/2019	16:35:30	270	6350 XLON	606245265206446000