

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	16:25:37	147	6108 XLON	606247742464901000
Barclays Capital Securities Limited	16/09/2019	16:25:37	116	6108 XLON	606247742464901000
Barclays Capital Securities Limited	16/09/2019	16:25:37	7	6108 XLON	606247742464901000
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