

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	18/09/2019	08:00:19	17	6066	XLON	606248450260938000
Barclays Capital Securities Limited	18/09/2019	08:00:20	1	6066	XLON	592174699802317000
Barclays Capital Securities Limited	18/09/2019	08:00:20	10	6066	XLON	592174699802317000
Barclays Capital Securities Limited	18/09/2019	08:01:18	31	6058	XLON	592174699802321000
Barclays Capital Securities Limited	18/09/2019	08:01:18	39	6058	XLON	592174699802321000
Barclays Capital Securities Limited	18/09/2019	08:01:18	51	6058	CHIX	606248450260941000
Barclays Capital Securities Limited	18/09/2019	08:01:18	138	6058	XLON	606248450260941000
Barclays Capital Securities Limited	18/09/2019	08:01:24	34	6052	XLON	592174699802321000
Barclays Capital Securities Limited	18/09/2019	08:03:20	51	6060	XLON	606248450260945000
Barclays Capital Securities Limited	18/09/2019	08:04:37	100	6060	XLON	592174699802329000
Barclays Capital Securities Limited	18/09/2019	08:05:36	55	6074	XLON	592174699802332000
Barclays Capital Securities Limited	18/09/2019	08:05:36	55	6074	XLON	606248450260950000
Barclays Capital Securities Limited	18/09/2019	08:05:36	45	6074	XLON	606248450260950000
Barclays Capital Securities Limited	18/09/2019	08:05:50	50	6076	XLON	592174699802333000
Barclays Capital Securities Limited	18/09/2019	08:06:04	108	6074	XLON	606248450260951000
Barclays Capital Securities Limited	18/09/2019	08:06:13	70	6072	AQXE	606248450260951000
Barclays Capital Securities Limited	18/09/2019	08:06:30	24	6070	BATE	606248450260952000
Barclays Capital Securities Limited	18/09/2019	08:06:30	3	6070	BATE	606248450260952000
Barclays Capital Securities Limited	18/09/2019	08:06:30	10	6070	BATE	606248450260952000
Barclays Capital Securities Limited	18/09/2019	08:06:30	66	6070	CHIX	606248450260952000
Barclays Capital Securities Limited	18/09/2019	08:06:30	13	6070	BATE	606248450260952000
Barclays Capital Securities Limited	18/09/2019	08:06:30	3	6068	BATE	606248450260952000
Barclays Capital Securities Limited	18/09/2019	08:06:47	58	6068	XLON	592174699802337000
Barclays Capital Securities Limited	18/09/2019	08:06:47	108	6068	XLON	606248450260953000
Barclays Capital Securities Limited	18/09/2019	08:06:47	47	6068	BATE	606248450260953000
Barclays Capital Securities Limited	18/09/2019	08:06:47	78	6066	XLON	606248450260953000
Barclays Capital Securities Limited	18/09/2019	08:11:02	15	6092	XLON	592174699802351000
Barclays Capital Securities Limited	18/09/2019	08:11:02	52	6092	CHIX	606248450260963000
Barclays Capital Securities Limited	18/09/2019	08:11:33	96	6096	XLON	592174699802353000
Barclays Capital Securities Limited	18/09/2019	08:12:16	58	6092	BATE	606248450260967000
Barclays Capital Securities Limited	18/09/2019	08:12:59	99	6094	XLON	606248450260968000
Barclays Capital Securities Limited	18/09/2019	08:13:50	60	6094	XLON	592174699802361000
Barclays Capital Securities Limited	18/09/2019	08:13:57	50	6092	XLON	606248450260971000
Barclays Capital Securities Limited	18/09/2019	08:14:54	4	6102	AQXE	592174699802364000
Barclays Capital Securities Limited	18/09/2019	08:14:54	2	6102	CHIX	592174699802364000
Barclays Capital Securities Limited	18/09/2019	08:14:54	7	6102	BATE	606248450260973000
Barclays Capital Securities Limited	18/09/2019	08:14:54	25	6102	XLON	606248450260973000
Barclays Capital Securities Limited	18/09/2019	08:14:54	19	6102	XLON	606248450260973000
Barclays Capital Securities Limited	18/09/2019	08:15:01	18	6100	XLON	592174699802365000
Barclays Capital Securities Limited	18/09/2019	08:15:01	45	6100	XLON	592174699802365000
Barclays Capital Securities Limited	18/09/2019	08:15:01	17	6100	XLON	592174699802365000
Barclays Capital Securities Limited	18/09/2019	08:15:01	4	6100	XLON	592174699802365000
Barclays Capital Securities Limited	18/09/2019	08:15:01	6	6100	XLON	592174699802365000
Barclays Capital Securities Limited	18/09/2019	08:16:09	108	6100	XLON	592174699802370000
Barclays Capital Securities Limited	18/09/2019	08:16:09	51	6100	XLON	606248450260977000
Barclays Capital Securities Limited	18/09/2019	08:17:55	66	6100	XLON	592174699802377000
Barclays Capital Securities Limited	18/09/2019	08:17:55	56	6100	XLON	606248450260982000
Barclays Capital Securities Limited	18/09/2019	08:19:35	22	6100	AQXE	592174699802383000
Barclays Capital Securities Limited	18/09/2019	08:19:35	75	6100	XLON	592174699802383000
Barclays Capital Securities Limited	18/09/2019	08:20:04	34	6100	XLON	606248450260988000
Barclays Capital Securities Limited	18/09/2019	08:20:04	20	6100	XLON	606248450260988000
Barclays Capital Securities Limited	18/09/2019	08:20:04	5	6100	XLON	606248450260988000
Barclays Capital Securities Limited	18/09/2019	08:20:13	52	6098	CHIX	592174699802386000
Barclays Capital Securities Limited	18/09/2019	08:20:13	122	6098	XLON	592174699802386000
Barclays Capital Securities Limited	18/09/2019	08:20:13	1	6098	BATE	606248450260989000
Barclays Capital Securities Limited	18/09/2019	08:20:13	18	6098	BATE	606248450260989000
Barclays Capital Securities Limited	18/09/2019	08:20:13	21	6098	BATE	606248450260989000
Barclays Capital Securities Limited	18/09/2019	08:20:13	1	6098	BATE	606248450260989000
Barclays Capital Securities Limited	18/09/2019	08:20:13	8	6098	BATE	606248450260989000
Barclays Capital Securities Limited	18/09/2019	08:20:13	56	6098	CHIX	606248450260989000
Barclays Capital Securities Limited	18/09/2019	08:20:13	7	6098	BATE	606248450260989000
Barclays Capital Securities Limited	18/09/2019	08:20:56	11	6094	XLON	606248450260991000
Barclays Capital Securities Limited	18/09/2019	08:20:56	130	6094	XLON	606248450260991000

Barclays Capital Securities Limited	18/09/2019	08:25:25	23	6086 XLON	592174699802404000
Barclays Capital Securities Limited	18/09/2019	08:25:25	35	6086 XLON	592174699802404000
Barclays Capital Securities Limited	18/09/2019	08:25:25	63	6086 XLON	592174699802404000
Barclays Capital Securities Limited	18/09/2019	08:25:25	29	6086 XLON	592174699802404000
Barclays Capital Securities Limited	18/09/2019	08:25:25	10	6086 XLON	592174699802404000
Barclays Capital Securities Limited	18/09/2019	08:25:40	52	6084 CHIX	592174699802405000
Barclays Capital Securities Limited	18/09/2019	08:25:40	1	6084 BATE	606248450261003000
Barclays Capital Securities Limited	18/09/2019	08:25:40	4	6084 BATE	606248450261003000
Barclays Capital Securities Limited	18/09/2019	08:25:40	38	6084 BATE	606248450261003000
Barclays Capital Securities Limited	18/09/2019	08:25:40	15	6084 BATE	606248450261003000
Barclays Capital Securities Limited	18/09/2019	08:25:40	41	6084 XLON	592174699802405000
Barclays Capital Securities Limited	18/09/2019	08:25:40	107	6084 XLON	592174699802405000
Barclays Capital Securities Limited	18/09/2019	08:25:40	6	6084 XLON	606248450261003000
Barclays Capital Securities Limited	18/09/2019	08:27:27	23	6082 XLON	606248450261007000
Barclays Capital Securities Limited	18/09/2019	08:27:27	78	6082 XLON	606248450261007000
Barclays Capital Securities Limited	18/09/2019	08:27:27	67	6082 XLON	606248450261007000
Barclays Capital Securities Limited	18/09/2019	08:29:37	1	6092 CHIX	606248450261012000
Barclays Capital Securities Limited	18/09/2019	08:29:38	125	6092 XLON	592174699802419000
Barclays Capital Securities Limited	18/09/2019	08:29:38	88	6092 XLON	606248450261012000
Barclays Capital Securities Limited	18/09/2019	08:32:16	56	6088 XLON	592174699802428000
Barclays Capital Securities Limited	18/09/2019	08:32:16	145	6088 XLON	592174699802428000
Barclays Capital Securities Limited	18/09/2019	08:34:40	56	6084 XLON	592174699802437000
Barclays Capital Securities Limited	18/09/2019	08:34:40	110	6084 XLON	592174699802437000
Barclays Capital Securities Limited	18/09/2019	08:34:40	2	6084 XLON	592174699802437000
Barclays Capital Securities Limited	18/09/2019	08:34:40	39	6084 XLON	592174699802437000
Barclays Capital Securities Limited	18/09/2019	08:35:16	26	6082 XLON	606248450261027000
Barclays Capital Securities Limited	18/09/2019	08:35:16	34	6082 XLON	606248450261027000
Barclays Capital Securities Limited	18/09/2019	08:36:55	57	6078 XLON	606248450261032000
Barclays Capital Securities Limited	18/09/2019	08:39:12	99	6074 XLON	592174699802455000
Barclays Capital Securities Limited	18/09/2019	08:39:12	57	6074 XLON	592174699802455000
Barclays Capital Securities Limited	18/09/2019	08:39:12	55	6074 XLON	606248450261038000
Barclays Capital Securities Limited	18/09/2019	08:42:28	56	6068 XLON	606248450261047000
Barclays Capital Securities Limited	18/09/2019	08:42:28	39	6068 XLON	606248450261047000
Barclays Capital Securities Limited	18/09/2019	08:42:28	114	6068 XLON	606248450261047000
Barclays Capital Securities Limited	18/09/2019	08:42:28	56	6068 XLON	606248450261047000
Barclays Capital Securities Limited	18/09/2019	08:44:32	56	6066 XLON	592174699802479000
Barclays Capital Securities Limited	18/09/2019	08:44:32	99	6066 XLON	606248450261053000
Barclays Capital Securities Limited	18/09/2019	08:46:15	67	6064 XLON	592174699802486000
Barclays Capital Securities Limited	18/09/2019	08:47:30	100	6060 XLON	592174699802492000
Barclays Capital Securities Limited	18/09/2019	08:51:26	50	6070 XLON	592174699802510000
Barclays Capital Securities Limited	18/09/2019	08:51:26	57	6070 XLON	606248450261072000
Barclays Capital Securities Limited	18/09/2019	08:51:26	107	6070 XLON	606248450261072000
Barclays Capital Securities Limited	18/09/2019	08:55:21	121	6072 XLON	592174699802528000
Barclays Capital Securities Limited	18/09/2019	08:55:21	129	6072 XLON	592174699802528000
Barclays Capital Securities Limited	18/09/2019	08:55:21	29	6072 XLON	592174699802528000
Barclays Capital Securities Limited	18/09/2019	08:55:21	50	6072 CHIX	606248450261083000
Barclays Capital Securities Limited	18/09/2019	09:04:01	7	6086 CHIX	592174699802567000
Barclays Capital Securities Limited	18/09/2019	09:04:01	101	6086 XLON	592174699802567000
Barclays Capital Securities Limited	18/09/2019	09:04:01	64	6086 XLON	592174699802567000
Barclays Capital Securities Limited	18/09/2019	09:04:01	70	6086 XLON	606248450261105000
Barclays Capital Securities Limited	18/09/2019	09:05:26	20	6082 AQXE	592174699802573000
Barclays Capital Securities Limited	18/09/2019	09:06:26	10	6088 XLON	592174699802577000
Barclays Capital Securities Limited	18/09/2019	09:06:26	48	6088 XLON	592174699802577000
Barclays Capital Securities Limited	18/09/2019	09:06:26	41	6088 XLON	606248450261110000
Barclays Capital Securities Limited	18/09/2019	09:06:26	17	6088 XLON	606248450261110000
Barclays Capital Securities Limited	18/09/2019	09:06:26	59	6088 XLON	606248450261110000
Barclays Capital Securities Limited	18/09/2019	09:09:07	52	6094 XLON	606248450261116000
Barclays Capital Securities Limited	18/09/2019	09:11:00	56	6100 XLON	606248450261123000
Barclays Capital Securities Limited	18/09/2019	09:11:00	86	6100 XLON	592174699802598000
Barclays Capital Securities Limited	18/09/2019	09:11:00	2	6100 XLON	606248450261123000
Barclays Capital Securities Limited	18/09/2019	09:11:08	98	6100 XLON	592174699802599000
Barclays Capital Securities Limited	18/09/2019	09:11:08	13	6100 XLON	592174699802599000
Barclays Capital Securities Limited	18/09/2019	09:11:45	157	6098 XLON	592174699802602000

Barclays Capital Securities Limited	18/09/2019	16:23:17	119	6070 XLON	592174699804259000
Barclays Capital Securities Limited	18/09/2019	16:23:17	50	6070 XLON	592174699804259000
Barclays Capital Securities Limited	18/09/2019	16:23:17	156	6070 XLON	606248450262218000
Barclays Capital Securities Limited	18/09/2019	16:23:17	57	6070 XLON	606248450262218000
Barclays Capital Securities Limited	18/09/2019	16:23:17	13	6070 XLON	606248450262218000
Barclays Capital Securities Limited	18/09/2019	16:23:17	96	6070 XLON	606248450262218000
Barclays Capital Securities Limited	18/09/2019	16:23:17	46	6070 XLON	606248450262218000
Barclays Capital Securities Limited	18/09/2019	16:23:20	50	6070 BATE	592174699804259000
Barclays Capital Securities Limited	18/09/2019	16:27:56	51	6068 XLON	592174699804283000
Barclays Capital Securities Limited	18/09/2019	16:27:56	84	6068 XLON	592174699804283000
Barclays Capital Securities Limited	18/09/2019	16:27:56	90	6068 XLON	606248450262234000
Barclays Capital Securities Limited	18/09/2019	16:27:56	42	6068 XLON	606248450262234000
Barclays Capital Securities Limited	18/09/2019	16:27:56	16	6068 XLON	606248450262234000
Barclays Capital Securities Limited	18/09/2019	16:27:56	177	6068 XLON	592174699804283000
Barclays Capital Securities Limited	18/09/2019	16:27:56	176	6068 XLON	606248450262234000
Barclays Capital Securities Limited	18/09/2019	16:27:56	31	6068 BATE	606248450262234000
Barclays Capital Securities Limited	18/09/2019	16:27:56	22	6068 BATE	606248450262234000
Barclays Capital Securities Limited	18/09/2019	16:27:56	100	6068 XLON	592174699804283000
Barclays Capital Securities Limited	18/09/2019	16:27:56	110	6068 XLON	592174699804283000