

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	19/09/2019	08:00:14	15	6006	XLON	592175053695396000
Barclays Capital Securities Limited	19/09/2019	08:00:14	52	5994	XLON	592175053695396000
Barclays Capital Securities Limited	19/09/2019	08:00:14	88	5994	XLON	592175053695396000
Barclays Capital Securities Limited	19/09/2019	08:00:14	140	5994	XLON	606248804159911000
Barclays Capital Securities Limited	19/09/2019	08:00:14	122	5994	XLON	606248804159911000
Barclays Capital Securities Limited	19/09/2019	08:02:56	100	5986	XLON	592175053695402000
Barclays Capital Securities Limited	19/09/2019	08:03:17	52	5986	XLON	592175053695403000
Barclays Capital Securities Limited	19/09/2019	08:04:02	50	5994	XLON	606248804159919000
Barclays Capital Securities Limited	19/09/2019	08:04:02	4	5994	XLON	606248804159919000
Barclays Capital Securities Limited	19/09/2019	08:04:03	4	5982	XLON	606248804159919000
Barclays Capital Securities Limited	19/09/2019	08:04:35	10	5984	XLON	606248804159920000
Barclays Capital Securities Limited	19/09/2019	08:05:07	123	5992	XLON	592175053695407000
Barclays Capital Securities Limited	19/09/2019	08:05:07	25	5992	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:07	67	5992	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:07	56	5992	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:08	120	5982	XLON	592175053695407000
Barclays Capital Securities Limited	19/09/2019	08:05:08	153	5982	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:08	143	5982	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:08	59	5982	XLON	606248804159921000
Barclays Capital Securities Limited	19/09/2019	08:05:08	40	5982	XLON	592175053695407000
Barclays Capital Securities Limited	19/09/2019	08:05:08	59	5980	XLON	592175053695407000
Barclays Capital Securities Limited	19/09/2019	08:06:04	79	5996	XLON	592175053695410000
Barclays Capital Securities Limited	19/09/2019	08:06:04	76	5996	XLON	592175053695410000
Barclays Capital Securities Limited	19/09/2019	08:08:07	53	5994	XLON	606248804159928000
Barclays Capital Securities Limited	19/09/2019	08:08:11	57	5994	XLON	592175053695415000
Barclays Capital Securities Limited	19/09/2019	08:08:12	46	5990	XLON	606248804159928000
Barclays Capital Securities Limited	19/09/2019	08:09:29	14	5996	CHIX	592175053695419000
Barclays Capital Securities Limited	19/09/2019	08:09:41	156	6004	XLON	592175053695420000
Barclays Capital Securities Limited	19/09/2019	08:09:41	29	6004	XLON	606248804159932000
Barclays Capital Securities Limited	19/09/2019	08:09:41	115	6004	XLON	606248804159932000
Barclays Capital Securities Limited	19/09/2019	08:09:41	192	6004	XLON	606248804159932000
Barclays Capital Securities Limited	19/09/2019	08:09:41	53	6002	AQXE	606248804159932000
Barclays Capital Securities Limited	19/09/2019	08:09:41	12	6002	AQXE	592175053695420000
Barclays Capital Securities Limited	19/09/2019	08:09:42	53	5996	XLON	606248804159932000
Barclays Capital Securities Limited	19/09/2019	08:09:51	98	5994	XLON	592175053695420000
Barclays Capital Securities Limited	19/09/2019	08:11:48	50	5998	XLON	592175053695426000
Barclays Capital Securities Limited	19/09/2019	08:13:30	100	6014	AQXE	592175053695431000
Barclays Capital Securities Limited	19/09/2019	08:13:30	11	6014	TRQX	606248804159941000
Barclays Capital Securities Limited	19/09/2019	08:13:30	31	6014	CHIX	606248804159941000
Barclays Capital Securities Limited	19/09/2019	08:13:41	59	6014	AQXE	592175053695431000
Barclays Capital Securities Limited	19/09/2019	08:14:05	20	6010	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:05	50	6010	XLON	592175053695432000
Barclays Capital Securities Limited	19/09/2019	08:14:05	98	6010	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:08	89	6008	XLON	592175053695433000
Barclays Capital Securities Limited	19/09/2019	08:14:08	88	6008	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:08	67	6008	XLON	592175053695433000
Barclays Capital Securities Limited	19/09/2019	08:14:08	90	6008	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:08	28	6006	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:08	24	6006	XLON	606248804159943000
Barclays Capital Securities Limited	19/09/2019	08:14:20	39	6008	XLON	592175053695433000
Barclays Capital Securities Limited	19/09/2019	08:14:20	19	6008	XLON	592175053695433000
Barclays Capital Securities Limited	19/09/2019	08:15:05	58	6002	XLON	592175053695436000
Barclays Capital Securities Limited	19/09/2019	08:18:14	138	6006	XLON	592175053695447000
Barclays Capital Securities Limited	19/09/2019	08:18:14	12	6006	XLON	592175053695447000
Barclays Capital Securities Limited	19/09/2019	08:18:16	52	6006	XLON	606248804159954000
Barclays Capital Securities Limited	19/09/2019	08:18:25	52	6004	XLON	592175053695448000
Barclays Capital Securities Limited	19/09/2019	08:18:42	53	6004	XLON	592175053695449000
Barclays Capital Securities Limited	19/09/2019	08:20:08	58	6010	XLON	592175053695455000
Barclays Capital Securities Limited	19/09/2019	08:20:08	57	6010	XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:15	148	6008	XLON	592175053695455000
Barclays Capital Securities Limited	19/09/2019	08:20:15	2	6008	XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:15	52	6008	XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:15	102	6008	XLON	606248804159960000

Barclays Capital Securities Limited	19/09/2019	08:20:15	3	6008 XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:15	18	6008 XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:15	20	6008 XLON	606248804159960000
Barclays Capital Securities Limited	19/09/2019	08:20:53	25	6010 XLON	592175053695458000
Barclays Capital Securities Limited	19/09/2019	08:20:53	18	6010 XLON	592175053695458000
Barclays Capital Securities Limited	19/09/2019	08:20:53	104	6010 XLON	592175053695458000
Barclays Capital Securities Limited	19/09/2019	08:20:53	57	6010 XLON	606248804159962000
Barclays Capital Securities Limited	19/09/2019	08:20:53	26	6010 XLON	606248804159962000
Barclays Capital Securities Limited	19/09/2019	08:20:53	82	6010 XLON	606248804159962000
Barclays Capital Securities Limited	19/09/2019	08:21:18	22	6008 XLON	606248804159963000
Barclays Capital Securities Limited	19/09/2019	08:21:50	4	6018 XLON	606248804159965000
Barclays Capital Securities Limited	19/09/2019	08:21:53	9	6020 XLON	606248804159965000
Barclays Capital Securities Limited	19/09/2019	08:21:53	63	6020 CHIX	606248804159965000
Barclays Capital Securities Limited	19/09/2019	08:21:56	37	6020 CHIX	592175053695461000
Barclays Capital Securities Limited	19/09/2019	08:21:59	62	6020 XLON	592175053695462000
Barclays Capital Securities Limited	19/09/2019	08:21:59	61	6020 XLON	606248804159965000
Barclays Capital Securities Limited	19/09/2019	08:22:00	153	6018 XLON	592175053695462000
Barclays Capital Securities Limited	19/09/2019	08:22:09	21	6016 XLON	592175053695462000
Barclays Capital Securities Limited	19/09/2019	08:23:02	50	6026 XLON	606248804159967000
Barclays Capital Securities Limited	19/09/2019	08:23:02	130	6024 XLON	606248804159967000
Barclays Capital Securities Limited	19/09/2019	08:23:02	95	6022 XLON	592175053695465000
Barclays Capital Securities Limited	19/09/2019	08:23:03	98	6020 XLON	606248804159967000
Barclays Capital Securities Limited	19/09/2019	08:23:03	61	6020 XLON	606248804159967000
Barclays Capital Securities Limited	19/09/2019	08:25:22	100	6022 XLON	592175053695474000
Barclays Capital Securities Limited	19/09/2019	08:25:22	22	6022 XLON	606248804159974000
Barclays Capital Securities Limited	19/09/2019	08:25:22	129	6022 XLON	606248804159974000
Barclays Capital Securities Limited	19/09/2019	08:27:14	31	6028 XLON	592175053695480000
Barclays Capital Securities Limited	19/09/2019	08:27:14	18	6028 XLON	592175053695480000
Barclays Capital Securities Limited	19/09/2019	08:27:14	101	6028 XLON	592175053695480000
Barclays Capital Securities Limited	19/09/2019	08:27:46	101	6030 XLON	592175053695482000
Barclays Capital Securities Limited	19/09/2019	08:27:46	84	6030 XLON	606248804159979000
Barclays Capital Securities Limited	19/09/2019	08:28:01	4	6028 XLON	592175053695483000
Barclays Capital Securities Limited	19/09/2019	08:28:25	150	6028 XLON	592175053695484000
Barclays Capital Securities Limited	19/09/2019	08:28:27	15	6026 XLON	606248804159981000
Barclays Capital Securities Limited	19/09/2019	08:28:28	85	6026 XLON	592175053695484000
Barclays Capital Securities Limited	19/09/2019	08:28:28	83	6026 XLON	606248804159981000
Barclays Capital Securities Limited	19/09/2019	08:29:08	22	6028 XLON	592175053695486000
Barclays Capital Securities Limited	19/09/2019	08:29:08	34	6028 XLON	592175053695486000
Barclays Capital Securities Limited	19/09/2019	08:32:35	153	6044 XLON	606248804159993000
Barclays Capital Securities Limited	19/09/2019	08:32:35	139	6044 XLON	592175053695500000
Barclays Capital Securities Limited	19/09/2019	08:32:35	3	6044 XLON	606248804159993000
Barclays Capital Securities Limited	19/09/2019	08:32:44	68	6042 XLON	606248804159993000
Barclays Capital Securities Limited	19/09/2019	08:32:44	137	6040 XLON	592175053695501000
Barclays Capital Securities Limited	19/09/2019	08:34:50	18	6040 XLON	592175053695508000
Barclays Capital Securities Limited	19/09/2019	08:34:50	56	6040 XLON	606248804159998000
Barclays Capital Securities Limited	19/09/2019	08:36:53	94	6066 XLON	592175053695516000
Barclays Capital Securities Limited	19/09/2019	08:36:53	7	6066 XLON	592175053695516000
Barclays Capital Securities Limited	19/09/2019	08:37:34	168	6062 XLON	592175053695519000
Barclays Capital Securities Limited	19/09/2019	08:37:34	114	6062 XLON	606248804160006000
Barclays Capital Securities Limited	19/09/2019	08:37:34	137	6062 XLON	606248804160006000
Barclays Capital Securities Limited	19/09/2019	08:37:34	73	6062 XLON	606248804160006000
Barclays Capital Securities Limited	19/09/2019	08:37:34	3	6062 XLON	606248804160006000
Barclays Capital Securities Limited	19/09/2019	08:37:34	51	6060 XLON	592175053695519000
Barclays Capital Securities Limited	19/09/2019	08:40:07	98	6058 XLON	606248804160011000
Barclays Capital Securities Limited	19/09/2019	08:40:16	20	6056 AQXE	592175053695527000
Barclays Capital Securities Limited	19/09/2019	08:40:55	23	6056 AQXE	592175053695530000
Barclays Capital Securities Limited	19/09/2019	08:40:58	5	6056 XLON	592175053695530000
Barclays Capital Securities Limited	19/09/2019	08:40:58	93	6056 XLON	592175053695530000
Barclays Capital Securities Limited	19/09/2019	08:40:58	55	6056 CHIX	592175053695530000
Barclays Capital Securities Limited	19/09/2019	08:40:58	98	6056 XLON	606248804160013000
Barclays Capital Securities Limited	19/09/2019	08:40:58	65	6056 CHIX	606248804160013000
Barclays Capital Securities Limited	19/09/2019	08:41:42	66	6056 XLON	592175053695532000
Barclays Capital Securities Limited	19/09/2019	08:41:42	147	6056 XLON	606248804160015000

Barclays Capital Securities Limited	19/09/2019	09:08:08	101	6038 XLON	592175053695646000
Barclays Capital Securities Limited	19/09/2019	09:08:50	43	6038 CHIX	606248804160091000
Barclays Capital Securities Limited	19/09/2019	09:14:13	24	6052 XLON	592175053695673000
Barclays Capital Securities Limited	19/09/2019	09:14:13	34	6052 XLON	592175053695673000
Barclays Capital Securities Limited	19/09/2019	09:14:27	57	6048 XLON	606248804160108000
Barclays Capital Securities Limited	19/09/2019	09:14:28	83	6046 CHIX	606248804160108000
Barclays Capital Securities Limited	19/09/2019	09:14:28	156	6046 XLON	592175053695674000
Barclays Capital Securities Limited	19/09/2019	09:14:28	149	6046 XLON	606248804160108000
Barclays Capital Securities Limited	19/09/2019	09:14:28	9	6046 XLON	606248804160108000
Barclays Capital Securities Limited	19/09/2019	09:14:28	56	6046 AQXE	606248804160108000
Barclays Capital Securities Limited	19/09/2019	09:14:28	23	6046 AQXE	592175053695674000
Barclays Capital Securities Limited	19/09/2019	09:21:11	12	6052 CHIX	592175053695701000
Barclays Capital Securities Limited	19/09/2019	09:21:11	47	6052 XLON	606248804160124000
Barclays Capital Securities Limited	19/09/2019	09:21:11	150	6052 XLON	592175053695701000
Barclays Capital Securities Limited	19/09/2019	09:22:00	35	6056 XLON	592175053695704000
Barclays Capital Securities Limited	19/09/2019	09:22:00	23	6056 XLON	592175053695704000
Barclays Capital Securities Limited	19/09/2019	09:22:07	62	6056 XLON	592175053695704000
Barclays Capital Securities Limited	19/09/2019	09:22:08	4	6056 XLON	606248804160126000
Barclays Capital Securities Limited	19/09/2019	09:22:08	57	6056 XLON	606248804160126000
Barclays Capital Securities Limited	19/09/2019	09:23:21	58	6054 XLON	592175053695708000
Barclays Capital Securities Limited	19/09/2019	09:24:06	98	6054 XLON	592175053695711000
Barclays Capital Securities Limited	19/09/2019	09:26:41	65	6060 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:26:41	35	6060 XLON	592175053695721000
Barclays Capital Securities Limited	19/09/2019	09:26:41	31	6060 XLON	592175053695721000
Barclays Capital Securities Limited	19/09/2019	09:26:41	29	6060 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:26:41	75	6060 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:26:41	16	6060 AQXE	592175053695721000
Barclays Capital Securities Limited	19/09/2019	09:26:41	58	6058 CHIX	592175053695721000
Barclays Capital Securities Limited	19/09/2019	09:26:41	93	6058 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:26:41	58	6058 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:26:41	54	6058 XLON	606248804160137000
Barclays Capital Securities Limited	19/09/2019	09:27:15	86	6056 XLON	592175053695723000
Barclays Capital Securities Limited	19/09/2019	09:27:15	80	6056 XLON	592175053695723000
Barclays Capital Securities Limited	19/09/2019	09:27:15	129	6056 XLON	606248804160138000
Barclays Capital Securities Limited	19/09/2019	09:27:15	53	6056 XLON	592175053695723000
Barclays Capital Securities Limited	19/09/2019	09:27:44	66	6054 XLON	592175053695724000
Barclays Capital Securities Limited	19/09/2019	09:32:55	196	6068 XLON	592175053695745000
Barclays Capital Securities Limited	19/09/2019	09:33:03	33	6068 XLON	592175053695746000
Barclays Capital Securities Limited	19/09/2019	09:33:03	5	6068 XLON	592175053695746000
Barclays Capital Securities Limited	19/09/2019	09:33:03	50	6068 XLON	606248804160152000
Barclays Capital Securities Limited	19/09/2019	09:33:45	110	6068 XLON	606248804160154000
Barclays Capital Securities Limited	19/09/2019	09:35:19	55	6072 XLON	592175053695755000
Barclays Capital Securities Limited	19/09/2019	09:38:23	61	6078 XLON	592175053695767000
Barclays Capital Securities Limited	19/09/2019	09:38:41	60	6080 XLON	606248804160168000
Barclays Capital Securities Limited	19/09/2019	09:40:38	108	6086 XLON	592175053695777000
Barclays Capital Securities Limited	19/09/2019	09:40:38	148	6086 XLON	606248804160173000
Barclays Capital Securities Limited	19/09/2019	09:40:38	60	6086 CHIX	592175053695777000
Barclays Capital Securities Limited	19/09/2019	09:41:14	35	6092 XLON	592175053695779000
Barclays Capital Securities Limited	19/09/2019	09:41:14	33	6092 XLON	592175053695779000
Barclays Capital Securities Limited	19/09/2019	09:41:47	77	6092 XLON	606248804160176000
Barclays Capital Securities Limited	19/09/2019	09:44:27	200	6102 XLON	592175053695793000
Barclays Capital Securities Limited	19/09/2019	09:49:28	149	6098 XLON	606248804160197000
Barclays Capital Securities Limited	19/09/2019	09:49:43	93	6096 XLON	592175053695814000
Barclays Capital Securities Limited	19/09/2019	09:49:43	100	6096 XLON	592175053695814000
Barclays Capital Securities Limited	19/09/2019	09:49:43	67	6096 CHIX	592175053695814000
Barclays Capital Securities Limited	19/09/2019	09:49:43	7	6096 XLON	592175053695814000
Barclays Capital Securities Limited	19/09/2019	09:52:33	101	6080 XLON	592175053695826000
Barclays Capital Securities Limited	19/09/2019	09:53:58	9	6074 XLON	606248804160210000
Barclays Capital Securities Limited	19/09/2019	09:53:58	57	6074 XLON	606248804160210000
Barclays Capital Securities Limited	19/09/2019	09:55:30	16	6068 XLON	592175053695838000
Barclays Capital Securities Limited	19/09/2019	09:55:30	50	6068 XLON	592175053695838000
Barclays Capital Securities Limited	19/09/2019	09:55:30	91	6068 XLON	592175053695838000
Barclays Capital Securities Limited	19/09/2019	09:55:30	63	6068 XLON	592175053695838000

Barclays Capital Securities Limited	19/09/2019	16:27:57	51	6060 XLON	606248804161309000
Barclays Capital Securities Limited	19/09/2019	16:27:57	110	6060 XLON	606248804161309000