

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	23/08/2019	08:00:24	19	6092	XLON	606239249011741000
Barclays Capital Securities Limited	23/08/2019	08:00:28	12	6094	XLON	592165498557798000
Barclays Capital Securities Limited	23/08/2019	08:00:33	15	6094	XLON	606239249011741000
Barclays Capital Securities Limited	23/08/2019	08:05:14	104	6112	XLON	592165498557815000
Barclays Capital Securities Limited	23/08/2019	08:05:14	69	6112	XLON	592165498557815000
Barclays Capital Securities Limited	23/08/2019	08:05:14	50	6112	XLON	606239249011752000
Barclays Capital Securities Limited	23/08/2019	08:05:14	51	6112	XLON	606239249011752000
Barclays Capital Securities Limited	23/08/2019	08:05:21	60	6112	XLON	606239249011753000
Barclays Capital Securities Limited	23/08/2019	08:05:22	1	6112	XLON	606239249011753000
Barclays Capital Securities Limited	23/08/2019	08:05:26	36	6114	CHIX	592165498557816000
Barclays Capital Securities Limited	23/08/2019	08:05:40	40	6116	XLON	592165498557817000
Barclays Capital Securities Limited	23/08/2019	08:05:40	40	6116	XLON	606239249011754000
Barclays Capital Securities Limited	23/08/2019	08:05:40	24	6116	XLON	606239249011754000
Barclays Capital Securities Limited	23/08/2019	08:07:52	8	6122	XLON	606239249011760000
Barclays Capital Securities Limited	23/08/2019	08:07:52	84	6122	XLON	592165498557826000
Barclays Capital Securities Limited	23/08/2019	08:07:52	50	6122	XLON	606239249011760000
Barclays Capital Securities Limited	23/08/2019	08:07:57	62	6122	XLON	592165498557826000
Barclays Capital Securities Limited	23/08/2019	08:08:02	115	6118	XLON	606239249011760000
Barclays Capital Securities Limited	23/08/2019	08:08:02	98	6118	XLON	606239249011760000
Barclays Capital Securities Limited	23/08/2019	08:08:12	59	6114	XLON	592165498557827000
Barclays Capital Securities Limited	23/08/2019	08:08:12	56	6114	XLON	606239249011761000
Barclays Capital Securities Limited	23/08/2019	08:08:12	52	6114	XLON	606239249011761000
Barclays Capital Securities Limited	23/08/2019	08:11:29	67	6106	XLON	592165498557840000
Barclays Capital Securities Limited	23/08/2019	08:11:29	54	6106	XLON	592165498557840000
Barclays Capital Securities Limited	23/08/2019	08:11:29	67	6106	XLON	606239249011769000
Barclays Capital Securities Limited	23/08/2019	08:11:29	54	6106	XLON	606239249011769000
Barclays Capital Securities Limited	23/08/2019	08:13:29	51	6100	XLON	592165498557848000
Barclays Capital Securities Limited	23/08/2019	08:13:52	24	6100	XLON	592165498557850000
Barclays Capital Securities Limited	23/08/2019	08:13:52	54	6100	XLON	592165498557850000
Barclays Capital Securities Limited	23/08/2019	08:13:52	18	6100	BATE	592165498557850000
Barclays Capital Securities Limited	23/08/2019	08:13:52	1	6100	BATE	592165498557850000
Barclays Capital Securities Limited	23/08/2019	08:13:52	23	6100	BATE	592165498557850000
Barclays Capital Securities Limited	23/08/2019	08:13:52	2	6100	BATE	592165498557850000
Barclays Capital Securities Limited	23/08/2019	08:13:52	24	6100	BATE	592165498557850000
Barclays Capital Securities Limited	23/08/2019	08:13:52	54	6100	BATE	606239249011776000
Barclays Capital Securities Limited	23/08/2019	08:14:31	67	6098	XLON	592165498557853000
Barclays Capital Securities Limited	23/08/2019	08:14:31	67	6098	BATE	592165498557853000
Barclays Capital Securities Limited	23/08/2019	08:14:31	6	6096	BATE	592165498557853000
Barclays Capital Securities Limited	23/08/2019	08:14:31	43	6096	BATE	592165498557853000
Barclays Capital Securities Limited	23/08/2019	08:14:31	38	6096	BATE	592165498557853000
Barclays Capital Securities Limited	23/08/2019	08:14:31	58	6096	XLON	606239249011778000
Barclays Capital Securities Limited	23/08/2019	08:14:31	70	6096	BATE	606239249011778000
Barclays Capital Securities Limited	23/08/2019	08:14:31	58	6096	TRQX	592165498557853000
Barclays Capital Securities Limited	23/08/2019	08:14:44	58	6094	TRQX	592165498557853000
Barclays Capital Securities Limited	23/08/2019	08:22:11	63	6106	XLON	592165498557885000
Barclays Capital Securities Limited	23/08/2019	08:22:11	31	6106	BATE	606239249011801000
Barclays Capital Securities Limited	23/08/2019	08:22:11	24	6106	BATE	606239249011801000
Barclays Capital Securities Limited	23/08/2019	08:22:11	50	6106	XLON	606239249011801000
Barclays Capital Securities Limited	23/08/2019	08:23:01	8	6102	BATE	606239249011803000
Barclays Capital Securities Limited	23/08/2019	08:23:02	11	6102	BATE	606239249011804000
Barclays Capital Securities Limited	23/08/2019	08:23:02	31	6102	BATE	606239249011804000
Barclays Capital Securities Limited	23/08/2019	08:23:04	64	6104	XLON	606239249011804000
Barclays Capital Securities Limited	23/08/2019	08:26:36	28	6108	XLON	606239249011813000
Barclays Capital Securities Limited	23/08/2019	08:26:36	73	6108	XLON	606239249011813000
Barclays Capital Securities Limited	23/08/2019	08:26:39	71	6106	XLON	592165498557902000
Barclays Capital Securities Limited	23/08/2019	08:26:39	72	6106	BATE	606239249011813000
Barclays Capital Securities Limited	23/08/2019	08:26:39	59	6106	XLON	606239249011813000
Barclays Capital Securities Limited	23/08/2019	08:26:44	18	6104	XLON	592165498557903000
Barclays Capital Securities Limited	23/08/2019	08:26:44	75	6104	XLON	606239249011813000
Barclays Capital Securities Limited	23/08/2019	08:26:44	50	6104	BATE	592165498557903000
Barclays Capital Securities Limited	23/08/2019	08:26:44	51	6104	BATE	592165498557903000
Barclays Capital Securities Limited	23/08/2019	08:26:44	10	6104	XLON	592165498557903000
Barclays Capital Securities Limited	23/08/2019	08:28:09	22	6104	XLON	592165498557908000

Barclays Capital Securities Limited	23/08/2019	16:23:16	168	6010 XLON	606239249013213000
Barclays Capital Securities Limited	23/08/2019	16:23:16	165	6010 XLON	606239249013213000
Barclays Capital Securities Limited	23/08/2019	16:23:36	24	6010 XLON	592165498560140000
Barclays Capital Securities Limited	23/08/2019	16:23:36	40	6010 XLON	592165498560140000
Barclays Capital Securities Limited	23/08/2019	16:23:36	64	6010 XLON	606239249013214000
Barclays Capital Securities Limited	23/08/2019	16:23:36	65	6010 XLON	606239249013214000
Barclays Capital Securities Limited	23/08/2019	16:25:05	22	6006 XLON	592165498560151000
Barclays Capital Securities Limited	23/08/2019	16:25:05	103	6006 XLON	606239249013220000
Barclays Capital Securities Limited	23/08/2019	16:25:05	82	6006 XLON	592165498560151000
Barclays Capital Securities Limited	23/08/2019	16:25:05	104	6006 XLON	606239249013220000
Barclays Capital Securities Limited	23/08/2019	16:25:20	79	6002 XLON	592165498560152000
Barclays Capital Securities Limited	23/08/2019	16:25:20	73	6002 XLON	606239249013221000
Barclays Capital Securities Limited	23/08/2019	16:25:20	73	6002 XLON	606239249013221000
Barclays Capital Securities Limited	23/08/2019	16:27:31	122	6006 XLON	592165498560166000
Barclays Capital Securities Limited	23/08/2019	16:27:31	24	6006 XLON	592165498560166000
Barclays Capital Securities Limited	23/08/2019	16:27:31	71	6006 XLON	606239249013230000
Barclays Capital Securities Limited	23/08/2019	16:27:31	30	6006 XLON	592165498560166000
Barclays Capital Securities Limited	23/08/2019	16:27:31	51	6006 CHIX	592165498560166000
Barclays Capital Securities Limited	23/08/2019	16:27:31	72	6006 XLON	592165498560166000
Barclays Capital Securities Limited	23/08/2019	16:27:31	50	6006 XLON	592165498560166000
Barclays Capital Securities Limited	23/08/2019	16:27:31	51	6006 XLON	606239249013230000
Barclays Capital Securities Limited	23/08/2019	16:27:31	56	6006 XLON	606239249013230000
Barclays Capital Securities Limited	23/08/2019	16:27:35	58	6008 XLON	606239249013230000
Barclays Capital Securities Limited	23/08/2019	16:27:47	33	6008 XLON	606239249013231000
Barclays Capital Securities Limited	23/08/2019	16:27:48	66	6008 XLON	592165498560168000
Barclays Capital Securities Limited	23/08/2019	16:27:48	28	6008 XLON	606239249013231000
Barclays Capital Securities Limited	23/08/2019	16:28:11	61	6008 XLON	606239249013232000
Barclays Capital Securities Limited	23/08/2019	16:28:40	75	6008 XLON	592165498560173000
Barclays Capital Securities Limited	23/08/2019	16:28:40	81	6008 XLON	592165498560173000
Barclays Capital Securities Limited	23/08/2019	16:28:40	75	6008 XLON	606239249013234000
Barclays Capital Securities Limited	23/08/2019	16:29:55	34	6004 XLON	592165498560184000
Barclays Capital Securities Limited	23/08/2019	16:29:59	16	6004 XLON	592165498560185000
Barclays Capital Securities Limited	23/08/2019	16:29:59	50	6004 XLON	606239249013243000