

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	17/09/2019	08:01:02	18	6118	TRQX	606248096363318000
Barclays Capital Securities Limited	17/09/2019	08:01:02	24	6118	TRQX	592174345911681000
Barclays Capital Securities Limited	17/09/2019	08:01:02	20	6118	TRQX	606248096363318000
Barclays Capital Securities Limited	17/09/2019	08:01:15	172	6100	XLON	592174345911681000
Barclays Capital Securities Limited	17/09/2019	08:01:15	171	6100	XLON	592174345911681000
Barclays Capital Securities Limited	17/09/2019	08:01:15	137	6100	TRQX	592174345911681000
Barclays Capital Securities Limited	17/09/2019	08:05:07	150	6120	XLON	606248096363326000
Barclays Capital Securities Limited	17/09/2019	08:05:07	150	6120	XLON	592174345911692000
Barclays Capital Securities Limited	17/09/2019	08:05:07	24	6120	XLON	606248096363326000
Barclays Capital Securities Limited	17/09/2019	08:05:07	39	6120	XLON	606248096363326000
Barclays Capital Securities Limited	17/09/2019	08:05:56	7	6110	CHIX	606248096363328000
Barclays Capital Securities Limited	17/09/2019	08:05:56	46	6110	XLON	606248096363328000
Barclays Capital Securities Limited	17/09/2019	08:06:00	1	6110	XLON	592174345911695000
Barclays Capital Securities Limited	17/09/2019	08:06:45	54	6110	XLON	592174345911698000
Barclays Capital Securities Limited	17/09/2019	08:06:45	57	6110	XLON	606248096363330000
Barclays Capital Securities Limited	17/09/2019	08:06:59	75	6108	XLON	606248096363331000
Barclays Capital Securities Limited	17/09/2019	08:06:59	25	6110	XLON	606248096363331000
Barclays Capital Securities Limited	17/09/2019	08:06:59	65	6110	XLON	592174345911699000
Barclays Capital Securities Limited	17/09/2019	08:07:04	10	6110	XLON	606248096363331000
Barclays Capital Securities Limited	17/09/2019	08:07:04	20	6110	XLON	606248096363331000
Barclays Capital Securities Limited	17/09/2019	08:07:04	11	6110	XLON	606248096363331000
Barclays Capital Securities Limited	17/09/2019	08:07:04	22	6110	XLON	606248096363331000
Barclays Capital Securities Limited	17/09/2019	08:07:04	49	6106	XLON	592174345911700000
Barclays Capital Securities Limited	17/09/2019	08:07:13	113	6104	XLON	592174345911700000
Barclays Capital Securities Limited	17/09/2019	08:07:13	102	6104	XLON	606248096363332000
Barclays Capital Securities Limited	17/09/2019	08:07:13	76	6104	XLON	592174345911700000
Barclays Capital Securities Limited	17/09/2019	08:07:13	11	6104	XLON	606248096363332000
Barclays Capital Securities Limited	17/09/2019	08:07:14	96	6102	XLON	592174345911700000
Barclays Capital Securities Limited	17/09/2019	08:10:12	38	6118	XLON	606248096363340000
Barclays Capital Securities Limited	17/09/2019	08:10:12	20	6118	XLON	606248096363340000
Barclays Capital Securities Limited	17/09/2019	08:10:12	164	6116	XLON	592174345911711000
Barclays Capital Securities Limited	17/09/2019	08:10:12	55	6118	XLON	606248096363340000
Barclays Capital Securities Limited	17/09/2019	08:10:12	51	6116	XLON	592174345911711000
Barclays Capital Securities Limited	17/09/2019	08:10:12	24	6118	XLON	592174345911711000
Barclays Capital Securities Limited	17/09/2019	08:10:12	18	6118	AQXE	606248096363340000
Barclays Capital Securities Limited	17/09/2019	08:10:12	5	6118	XLON	592174345911711000
Barclays Capital Securities Limited	17/09/2019	08:10:12	28	6118	XLON	592174345911711000
Barclays Capital Securities Limited	17/09/2019	08:10:12	17	6118	XLON	592174345911711000
Barclays Capital Securities Limited	17/09/2019	08:10:12	43	6118	XLON	592174345911711000
Barclays Capital Securities Limited	17/09/2019	08:10:53	98	6118	XLON	592174345911714000
Barclays Capital Securities Limited	17/09/2019	08:12:03	53	6114	XLON	592174345911718000
Barclays Capital Securities Limited	17/09/2019	08:12:03	52	6114	XLON	606248096363345000
Barclays Capital Securities Limited	17/09/2019	08:12:03	92	6114	XLON	606248096363345000
Barclays Capital Securities Limited	17/09/2019	08:12:03	1	6114	XLON	606248096363345000
Barclays Capital Securities Limited	17/09/2019	08:12:03	52	6114	XLON	606248096363345000
Barclays Capital Securities Limited	17/09/2019	08:12:04	131	6112	XLON	592174345911718000
Barclays Capital Securities Limited	17/09/2019	08:12:19	113	6112	XLON	606248096363346000
Barclays Capital Securities Limited	17/09/2019	08:15:38	55	6116	XLON	592174345911730000
Barclays Capital Securities Limited	17/09/2019	08:15:43	48	6116	XLON	592174345911730000
Barclays Capital Securities Limited	17/09/2019	08:15:45	61	6112	XLON	606248096363354000
Barclays Capital Securities Limited	17/09/2019	08:16:14	48	6112	XLON	606248096363356000
Barclays Capital Securities Limited	17/09/2019	08:16:36	56	6112	XLON	592174345911733000
Barclays Capital Securities Limited	17/09/2019	08:16:58	56	6112	XLON	606248096363358000
Barclays Capital Securities Limited	17/09/2019	08:17:28	14	6112	XLON	592174345911737000
Barclays Capital Securities Limited	17/09/2019	08:17:28	104	6112	XLON	592174345911737000
Barclays Capital Securities Limited	17/09/2019	08:17:28	14	6112	XLON	592174345911737000
Barclays Capital Securities Limited	17/09/2019	08:19:49	11	6124	TRQX	592174345911746000
Barclays Capital Securities Limited	17/09/2019	08:22:15	47	6134	XLON	592174345911756000
Barclays Capital Securities Limited	17/09/2019	08:22:15	71	6134	XLON	606248096363375000
Barclays Capital Securities Limited	17/09/2019	08:23:08	17	6138	XLON	592174345911760000
Barclays Capital Securities Limited	17/09/2019	08:23:08	8	6138	XLON	606248096363377000
Barclays Capital Securities Limited	17/09/2019	08:23:22	117	6138	XLON	592174345911761000
Barclays Capital Securities Limited	17/09/2019	08:23:22	49	6138	XLON	592174345911761000

Barclays Capital Securities Limited	17/09/2019	08:45:13	8	6108 XLON	606248096363443000
Barclays Capital Securities Limited	17/09/2019	08:45:13	100	6108 AQXE	606248096363443000
Barclays Capital Securities Limited	17/09/2019	08:45:13	12	6108 AQXE	606248096363443000
Barclays Capital Securities Limited	17/09/2019	08:45:13	11	6108 BATE	592174345911845000
Barclays Capital Securities Limited	17/09/2019	08:45:13	56	6108 BATE	592174345911845000
Barclays Capital Securities Limited	17/09/2019	08:45:39	53	6106 XLON	592174345911847000
Barclays Capital Securities Limited	17/09/2019	08:47:07	67	6100 XLON	592174345911853000
Barclays Capital Securities Limited	17/09/2019	08:47:07	100	6100 XLON	606248096363449000
Barclays Capital Securities Limited	17/09/2019	08:47:07	100	6100 XLON	606248096363449000
Barclays Capital Securities Limited	17/09/2019	08:50:53	55	6088 BATE	592174345911867000
Barclays Capital Securities Limited	17/09/2019	08:50:53	53	6088 XLON	606248096363459000
Barclays Capital Securities Limited	17/09/2019	08:52:00	56	6090 XLON	592174345911871000
Barclays Capital Securities Limited	17/09/2019	08:52:00	26	6088 CHIX	592174345911871000
Barclays Capital Securities Limited	17/09/2019	08:52:20	14	6088 CHIX	592174345911872000
Barclays Capital Securities Limited	17/09/2019	08:53:20	93	6088 XLON	606248096363466000
Barclays Capital Securities Limited	17/09/2019	08:53:20	75	6088 XLON	606248096363466000
Barclays Capital Securities Limited	17/09/2019	08:53:20	97	6088 XLON	606248096363466000
Barclays Capital Securities Limited	17/09/2019	08:53:20	15	6088 CHIX	592174345911876000
Barclays Capital Securities Limited	17/09/2019	08:53:20	62	6088 XLON	606248096363466000
Barclays Capital Securities Limited	17/09/2019	08:53:20	8	6088 XLON	606248096363466000
Barclays Capital Securities Limited	17/09/2019	08:53:20	1	6088 CHIX	592174345911876000
Barclays Capital Securities Limited	17/09/2019	08:55:23	97	6088 XLON	592174345911883000
Barclays Capital Securities Limited	17/09/2019	08:55:23	124	6088 XLON	606248096363472000
Barclays Capital Securities Limited	17/09/2019	08:55:23	58	6088 CHIX	606248096363472000
Barclays Capital Securities Limited	17/09/2019	08:55:23	20	6088 TRQX	592174345911883000
Barclays Capital Securities Limited	17/09/2019	08:55:37	13	6088 XLON	592174345911884000
Barclays Capital Securities Limited	17/09/2019	08:55:37	10	6088 CHIX	592174345911884000
Barclays Capital Securities Limited	17/09/2019	08:55:37	35	6088 XLON	592174345911884000
Barclays Capital Securities Limited	17/09/2019	08:55:52	117	6088 XLON	606248096363473000
Barclays Capital Securities Limited	17/09/2019	08:57:01	44	6086 XLON	592174345911890000
Barclays Capital Securities Limited	17/09/2019	08:57:01	72	6086 XLON	592174345911890000
Barclays Capital Securities Limited	17/09/2019	08:57:01	56	6086 XLON	606248096363476000
Barclays Capital Securities Limited	17/09/2019	08:57:01	52	6086 CHIX	606248096363476000
Barclays Capital Securities Limited	17/09/2019	09:00:01	31	6094 XLON	592174345911900000
Barclays Capital Securities Limited	17/09/2019	09:00:01	128	6094 XLON	592174345911900000
Barclays Capital Securities Limited	17/09/2019	09:00:01	100	6094 CHIX	592174345911900000
Barclays Capital Securities Limited	17/09/2019	09:00:01	108	6094 XLON	606248096363484000
Barclays Capital Securities Limited	17/09/2019	09:00:27	3	6094 BATE	606248096363486000
Barclays Capital Securities Limited	17/09/2019	09:00:27	121	6094 XLON	592174345911902000
Barclays Capital Securities Limited	17/09/2019	09:00:27	12	6094 BATE	606248096363486000
Barclays Capital Securities Limited	17/09/2019	09:00:27	14	6094 BATE	606248096363486000
Barclays Capital Securities Limited	17/09/2019	09:00:27	116	6094 XLON	606248096363486000
Barclays Capital Securities Limited	17/09/2019	09:00:27	5	6094 BATE	606248096363486000
Barclays Capital Securities Limited	17/09/2019	09:00:27	22	6094 BATE	606248096363486000
Barclays Capital Securities Limited	17/09/2019	09:03:55	153	6094 XLON	606248096363497000
Barclays Capital Securities Limited	17/09/2019	09:03:55	27	6094 BATE	592174345911917000
Barclays Capital Securities Limited	17/09/2019	09:03:55	25	6094 BATE	592174345911917000
Barclays Capital Securities Limited	17/09/2019	09:04:52	102	6092 XLON	592174345911921000
Barclays Capital Securities Limited	17/09/2019	09:04:52	100	6092 XLON	592174345911921000
Barclays Capital Securities Limited	17/09/2019	09:04:52	67	6092 CHIX	606248096363500000
Barclays Capital Securities Limited	17/09/2019	09:05:17	57	6090 AQXE	606248096363501000
Barclays Capital Securities Limited	17/09/2019	09:06:14	146	6090 XLON	606248096363503000
Barclays Capital Securities Limited	17/09/2019	09:06:40	144	6088 XLON	606248096363504000
Barclays Capital Securities Limited	17/09/2019	09:06:40	26	6088 CHIX	606248096363504000
Barclays Capital Securities Limited	17/09/2019	09:06:40	31	6088 CHIX	606248096363504000
Barclays Capital Securities Limited	17/09/2019	09:07:16	14	6086 XLON	606248096363506000
Barclays Capital Securities Limited	17/09/2019	09:07:16	20	6086 XLON	606248096363506000
Barclays Capital Securities Limited	17/09/2019	09:07:16	17	6086 XLON	606248096363506000
Barclays Capital Securities Limited	17/09/2019	09:07:16	58	6086 XLON	606248096363506000
Barclays Capital Securities Limited	17/09/2019	09:07:49	56	6082 XLON	592174345911932000
Barclays Capital Securities Limited	17/09/2019	09:08:12	98	6080 XLON	606248096363508000
Barclays Capital Securities Limited	17/09/2019	09:11:40	58	6086 XLON	592174345911945000
Barclays Capital Securities Limited	17/09/2019	09:11:40	62	6086 XLON	606248096363517000

Barclays Capital Securities Limited	17/09/2019	09:12:45	138	6082 CHIX	592174345911949000
Barclays Capital Securities Limited	17/09/2019	09:12:45	98	6082 XLON	592174345911949000
Barclays Capital Securities Limited	17/09/2019	09:12:45	36	6082 CHIX	606248096363519000
Barclays Capital Securities Limited	17/09/2019	09:12:45	62	6082 CHIX	606248096363519000
Barclays Capital Securities Limited	17/09/2019	09:12:45	96	6082 XLON	606248096363519000
Barclays Capital Securities Limited	17/09/2019	09:12:48	47	6078 XLON	592174345911949000
Barclays Capital Securities Limited	17/09/2019	09:12:48	9	6078 XLON	592174345911949000
Barclays Capital Securities Limited	17/09/2019	09:14:40	66	6070 XLON	606248096363525000
Barclays Capital Securities Limited	17/09/2019	09:14:50	145	6068 XLON	606248096363526000
Barclays Capital Securities Limited	17/09/2019	09:14:50	144	6068 XLON	606248096363526000
Barclays Capital Securities Limited	17/09/2019	09:16:58	55	6062 XLON	592174345911967000
Barclays Capital Securities Limited	17/09/2019	09:18:04	93	6062 XLON	592174345911971000
Barclays Capital Securities Limited	17/09/2019	09:18:56	57	6060 CHIX	592174345911974000
Barclays Capital Securities Limited	17/09/2019	09:18:56	41	6060 XLON	606248096363537000
Barclays Capital Securities Limited	17/09/2019	09:18:56	61	6060 XLON	606248096363537000
Barclays Capital Securities Limited	17/09/2019	09:18:56	57	6060 XLON	606248096363537000
Barclays Capital Securities Limited	17/09/2019	09:20:25	77	6068 XLON	592174345911979000
Barclays Capital Securities Limited	17/09/2019	09:22:10	60	6080 XLON	592174345911989000
Barclays Capital Securities Limited	17/09/2019	09:22:11	119	6078 XLON	606248096363547000
Barclays Capital Securities Limited	17/09/2019	09:22:11	28	6078 XLON	606248096363547000
Barclays Capital Securities Limited	17/09/2019	09:22:12	63	6078 XLON	592174345911989000
Barclays Capital Securities Limited	17/09/2019	09:22:34	25	6078 XLON	606248096363548000
Barclays Capital Securities Limited	17/09/2019	09:22:34	191	6078 XLON	606248096363548000
Barclays Capital Securities Limited	17/09/2019	09:22:34	32	6078 XLON	606248096363548000
Barclays Capital Securities Limited	17/09/2019	09:25:00	56	6078 XLON	592174345912000000
Barclays Capital Securities Limited	17/09/2019	09:25:03	102	6076 XLON	606248096363555000
Barclays Capital Securities Limited	17/09/2019	09:25:13	112	6074 XLON	592174345912001000
Barclays Capital Securities Limited	17/09/2019	09:28:53	53	6074 XLON	606248096363565000
Barclays Capital Securities Limited	17/09/2019	09:29:07	149	6072 XLON	592174345912017000
Barclays Capital Securities Limited	17/09/2019	09:29:07	56	6072 XLON	592174345912017000
Barclays Capital Securities Limited	17/09/2019	09:29:43	67	6070 CHIX	592174345912019000
Barclays Capital Securities Limited	17/09/2019	09:29:43	98	6070 BATE	592174345912019000
Barclays Capital Securities Limited	17/09/2019	09:30:53	100	6068 XLON	592174345912024000
Barclays Capital Securities Limited	17/09/2019	09:30:53	148	6068 XLON	592174345912024000
Barclays Capital Securities Limited	17/09/2019	09:30:53	55	6068 XLON	606248096363570000
Barclays Capital Securities Limited	17/09/2019	09:32:42	99	6068 XLON	592174345912033000
Barclays Capital Securities Limited	17/09/2019	09:32:42	68	6068 CHIX	606248096363575000
Barclays Capital Securities Limited	17/09/2019	09:34:55	147	6070 XLON	606248096363582000
Barclays Capital Securities Limited	17/09/2019	09:36:27	48	6066 XLON	592174345912049000
Barclays Capital Securities Limited	17/09/2019	09:36:27	152	6066 XLON	606248096363586000
Barclays Capital Securities Limited	17/09/2019	09:36:27	68	6066 CHIX	592174345912049000
Barclays Capital Securities Limited	17/09/2019	09:36:57	109	6064 XLON	592174345912051000
Barclays Capital Securities Limited	17/09/2019	09:38:05	94	6064 XLON	606248096363591000
Barclays Capital Securities Limited	17/09/2019	09:38:05	7	6064 XLON	606248096363591000
Barclays Capital Securities Limited	17/09/2019	09:41:43	48	6076 XLON	592174345912074000
Barclays Capital Securities Limited	17/09/2019	09:41:43	23	6076 XLON	592174345912074000
Barclays Capital Securities Limited	17/09/2019	09:41:45	57	6076 XLON	592174345912074000
Barclays Capital Securities Limited	17/09/2019	09:41:45	40	6076 XLON	592174345912074000
Barclays Capital Securities Limited	17/09/2019	09:41:55	45	6076 XLON	592174345912075000
Barclays Capital Securities Limited	17/09/2019	09:41:55	10	6076 XLON	592174345912075000
Barclays Capital Securities Limited	17/09/2019	09:42:23	56	6074 BATE	592174345912077000
Barclays Capital Securities Limited	17/09/2019	09:42:46	103	6072 XLON	592174345912079000
Barclays Capital Securities Limited	17/09/2019	09:42:46	5	6072 XLON	592174345912079000
Barclays Capital Securities Limited	17/09/2019	09:42:46	74	6072 XLON	592174345912079000
Barclays Capital Securities Limited	17/09/2019	09:42:46	142	6072 XLON	606248096363605000
Barclays Capital Securities Limited	17/09/2019	09:42:46	48	6072 XLON	606248096363605000
Barclays Capital Securities Limited	17/09/2019	09:42:46	55	6070 XLON	592174345912079000
Barclays Capital Securities Limited	17/09/2019	09:43:49	99	6064 XLON	592174345912084000
Barclays Capital Securities Limited	17/09/2019	09:43:49	66	6064 CHIX	606248096363608000
Barclays Capital Securities Limited	17/09/2019	09:44:15	21	6062 XLON	606248096363610000
Barclays Capital Securities Limited	17/09/2019	09:44:15	106	6062 XLON	606248096363610000
Barclays Capital Securities Limited	17/09/2019	09:44:15	21	6062 XLON	606248096363610000
Barclays Capital Securities Limited	17/09/2019	09:48:50	56	6074 XLON	592174345912109000

