

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	19/08/2019	08:07:29	146	6024	XLON	592164082968165000
Barclays Capital Securities Limited	19/08/2019	08:07:29	108	6024	XLON	606237833428178000
Barclays Capital Securities Limited	19/08/2019	08:07:29	68	6024	XLON	606237833428178000
Barclays Capital Securities Limited	19/08/2019	08:07:29	114	6022	XLON	592164082968165000
Barclays Capital Securities Limited	19/08/2019	08:07:35	90	6022	XLON	592164082968165000
Barclays Capital Securities Limited	19/08/2019	08:16:27	57	6024	XLON	592164082968195000
Barclays Capital Securities Limited	19/08/2019	08:16:27	57	6024	XLON	606237833428201000
Barclays Capital Securities Limited	19/08/2019	08:17:18	9	6024	XLON	592164082968199000
Barclays Capital Securities Limited	19/08/2019	08:30:35	45	6024	XLON	592164082968253000
Barclays Capital Securities Limited	19/08/2019	08:30:35	129	6024	XLON	592164082968253000
Barclays Capital Securities Limited	19/08/2019	15:44:40	112	6024	XLON	592164082970264000
Barclays Capital Securities Limited	19/08/2019	15:44:40	44	6024	CHIX	592164082970264000
Barclays Capital Securities Limited	19/08/2019	15:44:40	48	6024	CHIX	592164082970264000
Barclays Capital Securities Limited	19/08/2019	15:44:40	17	6024	XLON	606237833429529000
Barclays Capital Securities Limited	19/08/2019	15:45:51	78	6024	XLON	592164082970270000
Barclays Capital Securities Limited	19/08/2019	15:45:51	93	6024	XLON	606237833429533000
Barclays Capital Securities Limited	19/08/2019	15:45:51	111	6024	CHIX	592164082970270000
Barclays Capital Securities Limited	19/08/2019	15:45:51	56	6024	CHIX	592164082970270000
Barclays Capital Securities Limited	19/08/2019	15:45:51	21	6024	CHIX	592164082970270000
Barclays Capital Securities Limited	19/08/2019	15:45:51	55	6024	CHIX	592164082970270000
Barclays Capital Securities Limited	19/08/2019	15:45:51	73	6024	CHIX	606237833429533000
Barclays Capital Securities Limited	19/08/2019	15:45:51	64	6024	CHIX	606237833429533000
Barclays Capital Securities Limited	19/08/2019	15:46:28	67	6024	XLON	592164082970274000
Barclays Capital Securities Limited	19/08/2019	15:46:28	61	6024	XLON	606237833429535000
Barclays Capital Securities Limited	19/08/2019	15:46:32	68	6024	XLON	592164082970274000
Barclays Capital Securities Limited	19/08/2019	15:47:16	105	6024	XLON	592164082970278000
Barclays Capital Securities Limited	19/08/2019	15:47:25	160	6024	XLON	592164082970279000
Barclays Capital Securities Limited	19/08/2019	15:47:25	79	6024	XLON	592164082970279000
Barclays Capital Securities Limited	19/08/2019	15:47:25	112	6024	CHIX	592164082970279000
Barclays Capital Securities Limited	19/08/2019	15:47:25	104	6024	CHIX	592164082970279000
Barclays Capital Securities Limited	19/08/2019	15:47:25	56	6024	CHIX	606237833429538000
Barclays Capital Securities Limited	19/08/2019	15:47:25	59	6024	CHIX	592164082970279000
Barclays Capital Securities Limited	19/08/2019	15:47:25	4	6024	CHIX	606237833429538000
Barclays Capital Securities Limited	19/08/2019	15:47:26	59	6024	XLON	592164082970279000
Barclays Capital Securities Limited	19/08/2019	15:47:29	91	6024	XLON	592164082970279000
Barclays Capital Securities Limited	19/08/2019	16:17:07	40	6024	CHIX	606237833429640000