

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	13/09/2019	08:01:40	22	6228	XLON	606246680788586000
Barclays Capital Securities Limited	13/09/2019	08:01:40	4	6228	XLON	592172930331194000
Barclays Capital Securities Limited	13/09/2019	08:01:40	26	6228	CHIX	592172930331194000
Barclays Capital Securities Limited	13/09/2019	08:02:33	68	6232	XLON	592172930331197000
Barclays Capital Securities Limited	13/09/2019	08:02:47	65	6232	XLON	592172930331198000
Barclays Capital Securities Limited	13/09/2019	08:02:47	125	6226	XLON	606246680788589000
Barclays Capital Securities Limited	13/09/2019	08:02:47	120	6226	XLON	606246680788589000
Barclays Capital Securities Limited	13/09/2019	08:03:51	82	6224	XLON	606246680788591000
Barclays Capital Securities Limited	13/09/2019	08:04:47	14	6228	XLON	592172930331203000
Barclays Capital Securities Limited	13/09/2019	08:04:47	40	6228	XLON	592172930331203000
Barclays Capital Securities Limited	13/09/2019	08:04:47	88	6228	XLON	606246680788593000
Barclays Capital Securities Limited	13/09/2019	08:06:22	7	6230	XLON	606246680788597000
Barclays Capital Securities Limited	13/09/2019	08:06:22	49	6230	XLON	606246680788597000
Barclays Capital Securities Limited	13/09/2019	08:06:55	56	6226	XLON	592172930331210000
Barclays Capital Securities Limited	13/09/2019	08:06:55	4	6224	BATE	592172930331210000
Barclays Capital Securities Limited	13/09/2019	08:08:02	12	6236	CHIX	606246680788602000
Barclays Capital Securities Limited	13/09/2019	08:08:02	54	6236	XLON	592172930331214000
Barclays Capital Securities Limited	13/09/2019	08:09:22	41	6234	AQXE	606246680788605000
Barclays Capital Securities Limited	13/09/2019	08:09:22	22	6234	CHIX	606246680788605000
Barclays Capital Securities Limited	13/09/2019	08:09:40	34	6236	XLON	606246680788606000
Barclays Capital Securities Limited	13/09/2019	08:09:40	54	6236	XLON	592172930331220000
Barclays Capital Securities Limited	13/09/2019	08:09:40	16	6236	XLON	606246680788606000
Barclays Capital Securities Limited	13/09/2019	08:10:06	34	6230	XLON	592172930331221000
Barclays Capital Securities Limited	13/09/2019	08:10:36	33	6230	XLON	592172930331223000
Barclays Capital Securities Limited	13/09/2019	08:11:16	49	6230	XLON	592172930331226000
Barclays Capital Securities Limited	13/09/2019	08:11:16	54	6230	CHIX	592172930331226000
Barclays Capital Securities Limited	13/09/2019	08:11:16	60	6230	XLON	606246680788611000
Barclays Capital Securities Limited	13/09/2019	08:11:16	48	6230	XLON	592172930331226000
Barclays Capital Securities Limited	13/09/2019	08:11:16	57	6230	XLON	592172930331226000
Barclays Capital Securities Limited	13/09/2019	08:11:16	19	6230	XLON	606246680788611000
Barclays Capital Securities Limited	13/09/2019	08:16:36	59	6230	XLON	592172930331244000
Barclays Capital Securities Limited	13/09/2019	08:16:36	57	6230	XLON	606246680788626000
Barclays Capital Securities Limited	13/09/2019	08:16:41	9	6228	BATE	592172930331244000
Barclays Capital Securities Limited	13/09/2019	08:18:42	28	6228	BATE	592172930331253000
Barclays Capital Securities Limited	13/09/2019	08:20:10	49	6228	XLON	592172930331258000
Barclays Capital Securities Limited	13/09/2019	08:20:10	43	6228	XLON	592172930331258000
Barclays Capital Securities Limited	13/09/2019	08:20:10	24	6228	XLON	592172930331258000
Barclays Capital Securities Limited	13/09/2019	08:20:10	74	6228	XLON	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:10	79	6228	XLON	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:10	42	6228	XLON	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:10	8	6228	XLON	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:10	59	6228	XLON	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:10	65	6228	XLON	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:10	43	6228	BATE	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:10	2	6228	BATE	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:10	5	6228	BATE	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:10	34	6228	XLON	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:10	39	6228	XLON	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:20:12	90	6228	CHIX	606246680788637000
Barclays Capital Securities Limited	13/09/2019	08:23:05	40	6236	XLON	592172930331270000
Barclays Capital Securities Limited	13/09/2019	08:23:05	11	6236	XLON	592172930331270000
Barclays Capital Securities Limited	13/09/2019	08:23:15	66	6234	XLON	592172930331270000
Barclays Capital Securities Limited	13/09/2019	08:23:55	1	6234	XLON	592172930331273000
Barclays Capital Securities Limited	13/09/2019	08:24:05	65	6234	XLON	592172930331274000
Barclays Capital Securities Limited	13/09/2019	08:29:26	87	6242	XLON	592172930331295000
Barclays Capital Securities Limited	13/09/2019	08:29:33	64	6246	CHIX	606246680788665000
Barclays Capital Securities Limited	13/09/2019	08:29:34	126	6246	XLON	592172930331296000
Barclays Capital Securities Limited	13/09/2019	08:29:34	145	6246	XLON	606246680788665000
Barclays Capital Securities Limited	13/09/2019	08:29:35	79	6246	XLON	592172930331296000
Barclays Capital Securities Limited	13/09/2019	08:35:58	60	6246	XLON	592172930331320000
Barclays Capital Securities Limited	13/09/2019	08:35:59	64	6246	XLON	606246680788683000
Barclays Capital Securities Limited	13/09/2019	08:36:39	53	6244	XLON	592172930331323000
Barclays Capital Securities Limited	13/09/2019	08:39:16	51	6246	XLON	606246680788692000

Barclays Capital Securities Limited	13/09/2019	16:27:27	113	6182 XLON	606246680789969000
Barclays Capital Securities Limited	13/09/2019	16:27:27	104	6182 XLON	606246680789969000