

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	04/03/2020	08:00:34	24	7056	XLON	606178747813001000
Barclays Capital Securities Limited	04/03/2020	08:00:34	159	7054	XLON	592104997352561000
Barclays Capital Securities Limited	04/03/2020	08:02:49	48	7056	XLON	606178747813006000
Barclays Capital Securities Limited	04/03/2020	08:02:50	6	7052	XLON	606178747813006000
Barclays Capital Securities Limited	04/03/2020	08:02:50	49	7052	XLON	606178747813006000
Barclays Capital Securities Limited	04/03/2020	08:02:50	6	7052	XLON	606178747813006000
Barclays Capital Securities Limited	04/03/2020	08:04:22	116	7062	XLON	606178747813009000
Barclays Capital Securities Limited	04/03/2020	08:04:58	66	7058	XLON	592104997352571000
Barclays Capital Securities Limited	04/03/2020	08:06:05	154	7036	XLON	592104997352574000
Barclays Capital Securities Limited	04/03/2020	08:06:05	50	7036	XLON	592104997352574000
Barclays Capital Securities Limited	04/03/2020	08:06:11	61	7032	XLON	592104997352575000
Barclays Capital Securities Limited	04/03/2020	08:07:06	47	7036	XLON	592104997352577000
Barclays Capital Securities Limited	04/03/2020	08:08:25	16	7054	XLON	606178747813018000
Barclays Capital Securities Limited	04/03/2020	08:08:26	79	7054	XLON	606178747813018000
Barclays Capital Securities Limited	04/03/2020	08:09:37	88	7048	XLON	606178747813020000
Barclays Capital Securities Limited	04/03/2020	08:10:05	79	7036	XLON	592104997352583000
Barclays Capital Securities Limited	04/03/2020	08:11:40	91	7042	XLON	592104997352586000
Barclays Capital Securities Limited	04/03/2020	08:12:36	73	7044	XLON	606178747813026000
Barclays Capital Securities Limited	04/03/2020	08:14:37	71	7046	XLON	606178747813029000
Barclays Capital Securities Limited	04/03/2020	08:17:56	11	7054	XLON	592104997352598000
Barclays Capital Securities Limited	04/03/2020	08:17:56	125	7054	XLON	592104997352598000
Barclays Capital Securities Limited	04/03/2020	08:20:56	48	7068	XLON	592104997352603000
Barclays Capital Securities Limited	04/03/2020	08:20:56	80	7066	XLON	606178747813041000
Barclays Capital Securities Limited	04/03/2020	08:26:25	47	7072	XLON	592104997352612000
Barclays Capital Securities Limited	04/03/2020	08:26:25	71	7068	TRQX	606178747813049000
Barclays Capital Securities Limited	04/03/2020	10:07:24	41	7072	TRQX	592104997352785000
Barclays Capital Securities Limited	04/03/2020	10:07:24	11	7072	TRQX	592104997352785000
Barclays Capital Securities Limited	04/03/2020	10:07:24	52	7072	XLON	592104997352785000
Barclays Capital Securities Limited	04/03/2020	10:07:24	141	7072	XLON	592104997352785000
Barclays Capital Securities Limited	04/03/2020	10:07:24	52	7072	CHIX	606178747813215000
Barclays Capital Securities Limited	04/03/2020	10:07:24	105	7072	TRQX	606178747813215000
Barclays Capital Securities Limited	04/03/2020	10:07:24	52	7072	TRQX	606178747813215000
Barclays Capital Securities Limited	04/03/2020	10:07:30	47	7066	XLON	592104997352786000
Barclays Capital Securities Limited	04/03/2020	10:07:30	5	7066	XLON	592104997352786000
Barclays Capital Securities Limited	04/03/2020	10:09:10	8	7072	XLON	592104997352791000
Barclays Capital Securities Limited	04/03/2020	10:09:35	8	7072	XLON	592104997352792000
Barclays Capital Securities Limited	04/03/2020	10:09:35	56	7072	XLON	592104997352792000
Barclays Capital Securities Limited	04/03/2020	10:14:42	74	7072	XLON	592104997352806000
Barclays Capital Securities Limited	04/03/2020	10:17:26	55	7072	TRQX	606178747813243000