

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	06/09/2019	09:13:22	98	6384	CHIX	592170453070675000
Barclays Capital Securities Limited	06/09/2019	09:13:22	16	6384	CHIX	606244203526836000
Barclays Capital Securities Limited	06/09/2019	09:13:22	37	6384	CHIX	592170453070675000
Barclays Capital Securities Limited	06/09/2019	13:04:40	41	6384	XLON	606244203527348000
Barclays Capital Securities Limited	06/09/2019	13:04:40	158	6384	XLON	606244203527348000
Barclays Capital Securities Limited	06/09/2019	13:04:44	51	6384	XLON	592170453071477000
Barclays Capital Securities Limited	06/09/2019	13:04:44	21	6384	XLON	592170453071477000
Barclays Capital Securities Limited	06/09/2019	13:19:29	40	6382	CHIX	592170453071527000
Barclays Capital Securities Limited	06/09/2019	13:19:29	112	6382	XLON	592170453071527000
Barclays Capital Securities Limited	06/09/2019	13:19:29	21	6382	CHIX	592170453071527000
Barclays Capital Securities Limited	06/09/2019	13:45:06	77	6380	CHIX	592170453071630000
Barclays Capital Securities Limited	06/09/2019	13:45:06	74	6380	CHIX	606244203527455000
Barclays Capital Securities Limited	06/09/2019	13:45:10	52	6382	XLON	592170453071631000
Barclays Capital Securities Limited	06/09/2019	13:45:14	62	6382	BATE	606244203527455000
Barclays Capital Securities Limited	06/09/2019	13:45:14	8	6382	BATE	606244203527455000
Barclays Capital Securities Limited	06/09/2019	13:45:17	73	6382	XLON	592170453071631000
Barclays Capital Securities Limited	06/09/2019	13:45:18	96	6382	XLON	592170453071631000
Barclays Capital Securities Limited	06/09/2019	13:45:39	62	6382	XLON	606244203527456000
Barclays Capital Securities Limited	06/09/2019	13:46:08	59	6380	XLON	606244203527457000
Barclays Capital Securities Limited	06/09/2019	13:46:08	62	6380	XLON	606244203527457000
Barclays Capital Securities Limited	06/09/2019	13:50:10	14	6380	XLON	592170453071647000
Barclays Capital Securities Limited	06/09/2019	13:50:10	3	6380	CHIX	592170453071647000
Barclays Capital Securities Limited	06/09/2019	13:50:10	2	6380	CHIX	592170453071647000
Barclays Capital Securities Limited	06/09/2019	13:50:10	62	6380	BATE	606244203527466000
Barclays Capital Securities Limited	06/09/2019	13:51:29	50	6382	CHIX	606244203527469000
Barclays Capital Securities Limited	06/09/2019	13:51:30	15	6384	XLON	592170453071652000
Barclays Capital Securities Limited	06/09/2019	13:51:31	65	6384	XLON	606244203527469000
Barclays Capital Securities Limited	06/09/2019	13:55:20	82	6384	XLON	606244203527478000
Barclays Capital Securities Limited	06/09/2019	13:55:20	68	6384	XLON	606244203527478000
Barclays Capital Securities Limited	06/09/2019	13:55:20	68	6384	XLON	606244203527478000
Barclays Capital Securities Limited	06/09/2019	14:15:15	40	6384	XLON	592170453071737000
Barclays Capital Securities Limited	06/09/2019	14:43:02	63	6384	XLON	592170453071875000
Barclays Capital Securities Limited	06/09/2019	14:43:02	110	6384	XLON	592170453071875000
Barclays Capital Securities Limited	06/09/2019	14:43:02	101	6384	XLON	606244203527624000
Barclays Capital Securities Limited	06/09/2019	14:43:02	116	6384	XLON	606244203527624000
Barclays Capital Securities Limited	06/09/2019	14:43:02	64	6384	CHIX	592170453071875000
Barclays Capital Securities Limited	06/09/2019	14:43:02	58	6384	CHIX	592170453071875000
Barclays Capital Securities Limited	06/09/2019	14:43:02	39	6384	CHIX	606244203527624000
Barclays Capital Securities Limited	06/09/2019	14:43:02	21	6384	CHIX	606244203527624000
Barclays Capital Securities Limited	06/09/2019	14:43:05	93	6384	XLON	606244203527624000
Barclays Capital Securities Limited	06/09/2019	14:43:07	107	6384	XLON	606244203527624000
Barclays Capital Securities Limited	06/09/2019	14:43:13	60	6384	XLON	606244203527624000
Barclays Capital Securities Limited	06/09/2019	14:44:40	133	6382	XLON	592170453071884000
Barclays Capital Securities Limited	06/09/2019	14:44:40	73	6382	XLON	592170453071884000
Barclays Capital Securities Limited	06/09/2019	14:47:06	2	6384	XLON	592170453071898000
Barclays Capital Securities Limited	06/09/2019	14:47:06	47	6384	XLON	592170453071898000
Barclays Capital Securities Limited	06/09/2019	14:47:06	40	6384	BATE	592170453071898000
Barclays Capital Securities Limited	06/09/2019	14:47:06	28	6384	BATE	606244203527639000
Barclays Capital Securities Limited	06/09/2019	16:00:00	409	6384	XLON	592170453072275000
Barclays Capital Securities Limited	06/09/2019	16:00:00	137	6384	XLON	592170453072275000
Barclays Capital Securities Limited	06/09/2019	16:00:00	178	6384	XLON	592170453072275000
Barclays Capital Securities Limited	06/09/2019	16:00:00	199	6384	CHIX	606244203527881000
Barclays Capital Securities Limited	06/09/2019	16:00:00	132	6384	CHIX	606244203527881000
Barclays Capital Securities Limited	06/09/2019	16:00:00	327	6384	XLON	606244203527881000
Barclays Capital Securities Limited	06/09/2019	16:00:00	6	6384	XLON	606244203527881000
Barclays Capital Securities Limited	06/09/2019	16:00:00	30	6384	XLON	606244203527881000
Barclays Capital Securities Limited	06/09/2019	16:00:00	104	6384	XLON	606244203527881000
Barclays Capital Securities Limited	06/09/2019	16:00:00	458	6384	XLON	606244203527881000
Barclays Capital Securities Limited	06/09/2019	16:00:00	52	6384	CHIX	592170453072275000
Barclays Capital Securities Limited	06/09/2019	16:00:00	185	6384	XLON	606244203527881000
Barclays Capital Securities Limited	06/09/2019	16:03:58	32	6384	XLON	592170453072295000
Barclays Capital Securities Limited	06/09/2019	16:03:58	131	6384	XLON	592170453072295000
Barclays Capital Securities Limited	06/09/2019	16:03:58	49	6384	XLON	606244203527894000

