

| 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 |

