Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	26-Oct-2018 10:50:06	14	1379.0000	XLON	11502115000041568-E0bezaKeqBVQ20181026
J.P. Morgan Securities plc	26-Oct-2018 10:50:06	42	1379.0000	XLON	11502115000041568-E0bezaKeqBVU20181026
J.P. Morgan Securities plc	26-Oct-2018 10:50:06	57	1379.0000	XLON	11502115000041568-E0bezaKeqBVS20181026
J.P. Morgan Securities plc	26-Oct-2018 10:59:54	117	1385.0000	XLON	01502015000043352-E0bezaKeqPSH20181026
J.P. Morgan Securities plc	26-Oct-2018 11:00:20	75	1383.0000	XLON	11502115000043203-E0bezaKeqQNd20181026
J.P. Morgan Securities plc	26-Oct-2018 11:00:20	94	1383.0000	XLON	11502115000043203-E0bezaKeqQNb20181026
J.P. Morgan Securities plc	26-Oct-2018 11:08:26	58	1383.0000	XLON	11502115000043697-E0bezaKeqbFu20181026
J.P. Morgan Securities plc	26-Oct-2018 11:08:26	66	1383.0000	XLON	11502115000043697-E0bezaKeqbFp20181026
J.P. Morgan Securities plc	26-Oct-2018 11:23:13	37	1386.0000	XLON	01502015000047034-E0bezaKeqtoC20181026
J.P. Morgan Securities plc	26-Oct-2018 11:23:13	76	1386.0000	XLON	01502015000047034-E0bezaKeqtoE20181026
J.P. Morgan Securities plc	26-Oct-2018 11:23:13	99	1385.0000	XLON	11502115000046995-E0bezaKeqtoZ20181026
J.P. Morgan Securities plc	26-Oct-2018 11:24:37	117	1386.0000	XLON	01502015000047944-E0bezaKequxb20181026
J.P. Morgan Securities plc	26-Oct-2018 11:27:12	115	1387.0000	XLON	11502115000048329-E0bezaKeqxdi20181026
J.P. Morgan Securities plc	26-Oct-2018 11:28:23	129	1386.0000	XLON	01502015000048303-E0bezaKeqzEf20181026
J.P. Morgan Securities plc	26-Oct-2018 11:28:33	35	1385.0000	XLON	01502015000048615-E0bezaKeqzZu20181026
J.P. Morgan Securities plc	26-Oct-2018 11:28:33	100	1385.0000	XLON	01502015000048615-E0bezaKeqzZw20181026
J.P. Morgan Securities plc	26-Oct-2018 11:39:03	140	1386.0000	XLON	11502115000050213-E0bezaKerCfE20181026
J.P. Morgan Securities plc	26-Oct-2018 11:42:50	28	1384.0000	XLON	11502115000048845-E0bezaKerGsK20181026
J.P. Morgan Securities plc	26-Oct-2018 11:42:50	85	1384.0000	XLON	11502115000048845-E0bezaKerGsN20181026
J.P. Morgan Securities plc	26-Oct-2018 11:45:15	147	1383.0000	XLON	01502015000051001-E0bezaKerJjD20181026
J.P. Morgan Securities plc	26-Oct-2018 11:52:41	173	1388.0000	XLON	01502015000053362-E0bezaKerSj920181026
J.P. Morgan Securities plc	26-Oct-2018 11:54:48	1	1388.0000	XLON	01502015000053437-E0bezaKerVFb20181026
J.P. Morgan Securities plc	26-Oct-2018 11:54:48	112	1388.0000	XLON	01502015000053437-E0bezaKerVFY20181026
J.P. Morgan Securities plc	26-Oct-2018 12:19:16	113	1395.0000	XLON	01502015000059795-E0bezaKery6u20181026
J.P. Morgan Securities plc	26-Oct-2018 13:29:40	8	1399.0000	XLON	01502015000075568-E0bezaKetCL720181026
J.P. Morgan Securities plc	26-Oct-2018 13:29:40	105	1399.0000	XLON	01502015000075568-E0bezaKetCL920181026
J.P. Morgan Securities plc	26-Oct-2018 13:29:53	113	1399.0000	XLON	01502015000075659-E0bezaKetCmh20181026
J.P. Morgan Securities plc	26-Oct-2018 13:43:04	37	1400.0000	XLON	11502115000078661-E0bezaKetYJv20181026
J.P. Morgan Securities plc	26-Oct-2018 13:43:04	80	1400.0000	XLON	11502115000078661-E0bezaKetYJx20181026
J.P. Morgan Securities plc	26-Oct-2018 13:43:04	113	1400.0000	XLON	01502015000078539-E0bezaKetYKL20181026
J.P. Morgan Securities plc	26-Oct-2018 13:43:04	113	1400.0000	XLON	01502015000078538-E0bezaKetYJt20181026
J.P. Morgan Securities plc	26-Oct-2018 13:43:14	13	1400.0000	XLON	01502015000078572-E0bezaKetYUu20181026
J.P. Morgan Securities plc	26-Oct-2018 13:43:14	100	1400.0000	XLON	01502015000078572-E0bezaKetYUs20181026
J.P. Morgan Securities plc	26-Oct-2018 13:43:24	14	1400.0000	XLON	11502115000078718-E0bezaKetYeO20181026
J.P. Morgan Securities plc	26-Oct-2018 13:43:24	100	1400.0000	XLON	11502115000078718-E0bezaKetYeM20181026
J.P. Morgan Securities plc	26-Oct-2018 13:51:51	113	1400.0000	XLON	01502015000080452-E0bezaKetka920181026
J.P. Morgan Securities plc	26-Oct-2018 13:55:46	113	1400.0000	XLON	01502015000081228-E0bezaKetqIZ20181026
J.P. Morgan Securities plc	26-Oct-2018 14:07:19	113	1400.0000	XLON	11502115000083618-E0bezaKeu5zJ20181026

J.P. Morgan Securities plc	26-Oct-2018 14:10:44	119	1400.0000	XLON	11502115000084213-E0bezaKeu9zj20181026
J.P. Morgan Securities plc	26-Oct-2018 14:10:56	118	1400.0000	XLON	11502115000084245-E0bezaKeuAJ520181026
J.P. Morgan Securities plc	26-Oct-2018 14:10:56	118	1400.0000	XLON	01502015000084103-E0bezaKeuAJH20181026
J.P. Morgan Securities plc	26-Oct-2018 14:10:58	116	1400.0000	XLON	11502115000084263-E0bezaKeuANs20181026
J.P. Morgan Securities plc	26-Oct-2018 14:11:10	6	1399.0000	XLON	11502115000084299-E0bezaKeuAj620181026
J.P. Morgan Securities plc	26-Oct-2018 14:11:10	107	1399.0000	XLON	11502115000084299-E0bezaKeuAj420181026
J.P. Morgan Securities plc	26-Oct-2018 14:16:00	115	1399.0000	XLON	01502015000085086-E0bezaKeuHQp20181026
J.P. Morgan Securities plc	26-Oct-2018 14:29:21	113	1400.0000	XLON	01502015000087736-E0bezaKeuXUH20181026
J.P. Morgan Securities plc	26-Oct-2018 14:29:46	49	1400.0000	XLON	11502115000088046-E0bezaKeuY8U20181026
J.P. Morgan Securities plc	26-Oct-2018 14:29:46	64	1400.0000	XLON	11502115000088046-E0bezaKeuY8S20181026
J.P. Morgan Securities plc	26-Oct-2018 14:30:07	113	1400.0000	XLON	11502115000088193-E0bezaKeuZIm20181026
J.P. Morgan Securities plc	26-Oct-2018 14:31:46	118	1400.0000	XLON	01502015000088561-E0bezaKeuedq20181026
J.P. Morgan Securities plc	26-Oct-2018 14:32:43	119	1400.0000	XLON	11502115000089091-E0bezaKeuhbG20181026
J.P. Morgan Securities plc	26-Oct-2018 14:41:40	118	1400.0000	XLON	11502115000091611-E0bezaKev9Aj20181026
J.P. Morgan Securities plc	26-Oct-2018 15:30:17	113	1400.0000	XLON	01502015000108619-E0bezaKexHsE20181026
J.P. Morgan Securities plc	26-Oct-2018 15:31:13	14356	1400.0000	XLON	1921591699171736462-20181026