

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	21-Oct-2019 08:11:00	62	6448.0000	XLON	0150201500008506-E0fs2xmjdLYv20191021
J.P. Morgan Securities plc	21-Oct-2019 08:17:53	24	6454.0000	XLON	01502015000013598-E0fs2xmjdbBL20191021
J.P. Morgan Securities plc	21-Oct-2019 08:17:53	14	6454.0000	XLON	01502015000013598-E0fs2xmjdbBQ20191021
J.P. Morgan Securities plc	21-Oct-2019 08:21:58	75	6452.0000	XLON	01502015000016534-E0fs2xmjdIFt20191021
J.P. Morgan Securities plc	21-Oct-2019 08:26:20	96	6466.0000	XLON	01502015000019063-E0fs2xmjdunZ20191021
J.P. Morgan Securities plc	21-Oct-2019 08:38:29	109	6500.0000	XLON	01502015000026529-E0fs2xmjeMm220191021
J.P. Morgan Securities plc	21-Oct-2019 08:43:46	131	6490.0000	XLON	01502015000029301-E0fs2xmjeZty20191021
J.P. Morgan Securities plc	21-Oct-2019 08:46:38	83	6486.0000	XLON	01502015000030128-E0fs2xmjeh5620191021
J.P. Morgan Securities plc	21-Oct-2019 09:00:49	48	6466.0000	XLON	01502015000037067-E0fs2xmjfgGS20191021
J.P. Morgan Securities plc	21-Oct-2019 09:05:23	41	6468.0000	XLON	01502015000039231-E0fs2xmjfv0f20191021
J.P. Morgan Securities plc	21-Oct-2019 09:07:24	40	6470.0000	XLON	01502015000039712-E0fs2xmjfbBN20191021
J.P. Morgan Securities plc	21-Oct-2019 09:11:13	43	6460.0000	XLON	01502015000040804-E0fs2xmjfk3T20191021
J.P. Morgan Securities plc	21-Oct-2019 09:11:13	12	6460.0000	XLON	01502015000040804-E0fs2xmjfk3Z20191021
J.P. Morgan Securities plc	21-Oct-2019 09:11:13	54	6460.0000	XLON	01502015000040804-E0fs2xmjfk3X20191021
J.P. Morgan Securities plc	21-Oct-2019 09:13:19	40	6470.0000	XLON	01502015000041554-E0fs2xmjfoo620191021
J.P. Morgan Securities plc	21-Oct-2019 09:16:12	40	6468.0000	XLON	01502015000042558-E0fs2xmjfv6V20191021
J.P. Morgan Securities plc	21-Oct-2019 09:17:13	92	6460.0000	XLON	01502015000042802-E0fs2xmjfw720191021
J.P. Morgan Securities plc	21-Oct-2019 09:26:00	40	6468.0000	XLON	01502015000044560-E0fs2xmjgDOW20191021
J.P. Morgan Securities plc	21-Oct-2019 09:27:39	70	6460.0000	XLON	01502015000045436-E0fs2xmjgGdH20191021
J.P. Morgan Securities plc	21-Oct-2019 09:27:39	73	6460.0000	XLON	01502015000045436-E0fs2xmjgGdF20191021
J.P. Morgan Securities plc	21-Oct-2019 09:30:39	58	6462.0000	XLON	01502015000046321-E0fs2xmjgNAw20191021
J.P. Morgan Securities plc	21-Oct-2019 09:40:58	80	6462.0000	XLON	01502015000048533-E0fs2xmjgeNM20191021
J.P. Morgan Securities plc	21-Oct-2019 09:44:03	88	6456.0000	XLON	01502015000049235-E0fs2xmjgiTr20191021
J.P. Morgan Securities plc	21-Oct-2019 09:44:03	75	6456.0000	XLON	01502015000049235-E0fs2xmjgiTp20191021
J.P. Morgan Securities plc	21-Oct-2019 09:44:51	58	6454.0000	XLON	01502015000048905-E0fs2xmjgiTq20191021
J.P. Morgan Securities plc	21-Oct-2019 09:44:51	23	6454.0000	XLON	01502015000048905-E0fs2xmjgiTo20191021
J.P. Morgan Securities plc	21-Oct-2019 09:52:45	32	6458.0000	XLON	01502015000050734-E0fs2xmjguJK20191021
J.P. Morgan Securities plc	21-Oct-2019 09:52:45	16	6458.0000	XLON	01502015000050734-E0fs2xmjguJM20191021
J.P. Morgan Securities plc	21-Oct-2019 09:52:45	19	6458.0000	XLON	01502015000050734-E0fs2xmjguJO20191021
J.P. Morgan Securities plc	21-Oct-2019 09:52:45	82	6458.0000	XLON	01502015000050734-E0fs2xmjguJl20191021
J.P. Morgan Securities plc	21-Oct-2019 09:59:26	100	6474.0000	XLON	01502015000051901-E0fs2xmjh3B420191021
J.P. Morgan Securities plc	21-Oct-2019 09:59:26	16	6474.0000	XLON	01502015000051901-E0fs2xmjh3CO20191021
J.P. Morgan Securities plc	21-Oct-2019 10:07:14	44	6476.0000	XLON	01502015000053308-E0fs2xmjhDgi20191021
J.P. Morgan Securities plc	21-Oct-2019 10:07:14	40	6476.0000	XLON	01502015000053399-E0fs2xmjhDgo20191021
J.P. Morgan Securities plc	21-Oct-2019 10:07:14	52	6476.0000	XLON	01502015000053306-E0fs2xmjhDge20191021
J.P. Morgan Securities plc	21-Oct-2019 10:12:11	66	6476.0000	XLON	01502015000054146-E0fs2xmjhJGQ20191021
J.P. Morgan Securities plc	21-Oct-2019 10:19:07	40	6482.0000	XLON	01502015000055189-E0fs2xmjhRst20191021
J.P. Morgan Securities plc	21-Oct-2019 10:19:07	46	6482.0000	XLON	01502015000055187-E0fs2xmjhRsp20191021
J.P. Morgan Securities plc	21-Oct-2019 10:22:09	40	6486.0000	XLON	01502015000055609-E0fs2xmjhVbj20191021
J.P. Morgan Securities plc	21-Oct-2019 10:24:41	40	6474.0000	XLON	01502015000055997-E0fs2xmjhZNg20191021
J.P. Morgan Securities plc	21-Oct-2019 10:29:46	96	6474.0000	XLON	01502015000056892-E0fs2xmjhfaC20191021
J.P. Morgan Securities plc	21-Oct-2019 10:29:46	68	6474.0000	XLON	01502015000056892-E0fs2xmjhfaE20191021
J.P. Morgan Securities plc	21-Oct-2019 10:36:57	35	6474.0000	XLON	01502015000057890-E0fs2xmjho9120191021
J.P. Morgan Securities plc	21-Oct-2019 10:36:57	50	6474.0000	XLON	01502015000057890-E0fs2xmjho8w20191021
J.P. Morgan Securities plc	21-Oct-2019 10:36:57	31	6474.0000	XLON	01502015000057890-E0fs2xmjho8z20191021
J.P. Morgan Securities plc	21-Oct-2019 10:41:09	42	6476.0000	XLON	01502015000058828-E0fs2xmjhuFA20191021
J.P. Morgan Securities plc	21-Oct-2019 10:47:32	124	6460.0000	XLON	01502015000059492-E0fs2xmji1uF20191021
J.P. Morgan Securities plc	21-Oct-2019 10:47:32	97	6462.0000	XLON	01502015000059149-E0fs2xmji1td20191021
J.P. Morgan Securities plc	21-Oct-2019 10:58:10	113	6456.0000	XLON	01502015000060951-E0fs2xmjiDkM20191021
J.P. Morgan Securities plc	21-Oct-2019 11:03:54	96	6464.0000	XLON	01502015000061966-E0fs2xmjiKxW20191021
J.P. Morgan Securities plc	21-Oct-2019 11:03:54	28	6464.0000	XLON	01502015000061955-E0fs2xmjiKxM20191021
J.P. Morgan Securities plc	21-Oct-2019 11:03:54	3	6464.0000	XLON	01502015000061955-E0fs2xmjiKxJ20191021
J.P. Morgan Securities plc	21-Oct-2019 11:03:54	101	6464.0000	XLON	01502015000061955-E0fs2xmjiKxH20191021