

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	22-Oct-2019 08:07:07	8	6450.0000	XLON	01502015000003451-E0fslvGf9Z5t20191022
J.P. Morgan Securities plc	22-Oct-2019 08:07:07	1	6450.0000	XLON	01502015000003451-E0fslvGf9Z5v20191022
J.P. Morgan Securities plc	22-Oct-2019 08:07:07	37	6450.0000	XLON	01502015000003451-E0fslvGf9Z5x20191022
J.P. Morgan Securities plc	22-Oct-2019 08:07:07	75	6450.0000	XLON	01502015000003451-E0fslvGf9Z5r20191022
J.P. Morgan Securities plc	22-Oct-2019 08:07:50	4	6452.0000	XLON	01502015000003668-E0fslvGf9axd20191022
J.P. Morgan Securities plc	22-Oct-2019 08:07:50	92	6452.0000	XLON	01502015000003668-E0fslvGf9axf20191022
J.P. Morgan Securities plc	22-Oct-2019 08:08:51	92	6458.0000	XLON	01502015000004151-E0fslvGf9dJY20191022
J.P. Morgan Securities plc	22-Oct-2019 08:08:51	13	6460.0000	XLON	01502015000004151-E0fslvGf9dJa20191022
J.P. Morgan Securities plc	22-Oct-2019 08:15:47	44	6456.0000	XLON	01502015000006439-E0fslvGf9qAM20191022
J.P. Morgan Securities plc	22-Oct-2019 08:17:12	7	6456.0000	XLON	01502015000006952-E0fslvGf9soY20191022
J.P. Morgan Securities plc	22-Oct-2019 08:18:39	79	6454.0000	XLON	01502015000006979-E0fslvGf9wdn20191022
J.P. Morgan Securities plc	22-Oct-2019 08:25:32	22	6460.0000	XLON	01502015000009775-E0fslvGfAA7D20191022
J.P. Morgan Securities plc	22-Oct-2019 08:25:32	75	6460.0000	XLON	01502015000009775-E0fslvGfAA7B20191022
J.P. Morgan Securities plc	22-Oct-2019 08:25:32	27	6460.0000	XLON	01502015000009775-E0fslvGfAA7F20191022
J.P. Morgan Securities plc	22-Oct-2019 08:25:32	36	6460.0000	XLON	01502015000009775-E0fslvGfAA7H20191022
J.P. Morgan Securities plc	22-Oct-2019 08:29:51	93	6462.0000	XLON	01502015000010960-E0fslvGfAH6820191022
J.P. Morgan Securities plc	22-Oct-2019 08:30:05	70	6462.0000	XLON	01502015000011140-E0fslvGfAHm320191022
J.P. Morgan Securities plc	22-Oct-2019 08:30:34	101	6458.0000	XLON	01502015000011321-E0fslvGfAJHM20191022
J.P. Morgan Securities plc	22-Oct-2019 08:31:09	53	6456.0000	XLON	01502015000011368-E0fslvGfALEU20191022
J.P. Morgan Securities plc	22-Oct-2019 08:32:54	134	6450.0000	XLON	01502015000011969-E0fslvGfAOXb20191022
J.P. Morgan Securities plc	22-Oct-2019 08:36:45	20	6458.0000	XLON	01502015000013160-E0fslvGfAX5K20191022
J.P. Morgan Securities plc	22-Oct-2019 08:36:49	29	6458.0000	XLON	01502015000013160-E0fslvGfAXFj20191022
J.P. Morgan Securities plc	22-Oct-2019 08:39:48	42	6452.0000	XLON	01502015000014133-E0fslvGfAdSS20191022
J.P. Morgan Securities plc	22-Oct-2019 08:40:32	14	6454.0000	XLON	01502015000014413-E0fslvGfAeks20191022
J.P. Morgan Securities plc	22-Oct-2019 08:40:32	28	6454.0000	XLON	01502015000014413-E0fslvGfAekq20191022
J.P. Morgan Securities plc	22-Oct-2019 08:46:36	100	6458.0000	XLON	01502015000016309-E0fslvGfAq4q20191022
J.P. Morgan Securities plc	22-Oct-2019 08:46:36	16	6458.0000	XLON	01502015000016309-E0fslvGfAq4s20191022
J.P. Morgan Securities plc	22-Oct-2019 08:47:43	19	6458.0000	XLON	01502015000016616-E0fslvGfAriM20191022
J.P. Morgan Securities plc	22-Oct-2019 08:56:09	40	6474.0000	XLON	01502015000019137-E0fslvGfB5tS20191022
J.P. Morgan Securities plc	22-Oct-2019 08:59:08	172	6472.0000	XLON	01502015000019974-E0fslvGfBAsG20191022
J.P. Morgan Securities plc	22-Oct-2019 09:00:32	49	6474.0000	XLON	01502015000020434-E0fslvGfBDaM20191022
J.P. Morgan Securities plc	22-Oct-2019 09:06:23	33	6472.0000	XLON	01502015000021920-E0fslvGfBMyd20191022
J.P. Morgan Securities plc	22-Oct-2019 09:06:34	35	6472.0000	XLON	01502015000022143-E0fslvGfBNDY20191022
J.P. Morgan Securities plc	22-Oct-2019 09:07:10	134	6472.0000	XLON	01502015000022198-E0fslvGfBO4G20191022
J.P. Morgan Securities plc	22-Oct-2019 09:15:47	68	6466.0000	XLON	01502015000024712-E0fslvGfBcLI20191022
J.P. Morgan Securities plc	22-Oct-2019 09:15:58	42	6466.0000	XLON	01502015000024773-E0fslvGfBcae20191022
J.P. Morgan Securities plc	22-Oct-2019 09:25:06	77	6474.0000	XLON	01502015000027881-E0fslvGfBrMr20191022
J.P. Morgan Securities plc	22-Oct-2019 09:27:24	75	6478.0000	XLON	01502015000028556-E0fslvGfBv4C20191022
J.P. Morgan Securities plc	22-Oct-2019 09:27:24	93	6478.0000	XLON	01502015000028556-E0fslvGfBv4A20191022
J.P. Morgan Securities plc	22-Oct-2019 09:33:52	75	6472.0000	XLON	01502015000030257-E0fslvGfC4hY20191022
J.P. Morgan Securities plc	22-Oct-2019 09:33:52	18	6472.0000	XLON	01502015000030257-E0fslvGfC4ha20191022
J.P. Morgan Securities plc	22-Oct-2019 09:37:38	48	6476.0000	XLON	01502015000031344-E0fslvGfCAP720191022
J.P. Morgan Securities plc	22-Oct-2019 09:41:48	39	6486.0000	XLON	01502015000032539-E0fslvGfCIG120191022
J.P. Morgan Securities plc	22-Oct-2019 09:41:48	17	6486.0000	XLON	01502015000032539-E0fslvGfCIFz20191022
J.P. Morgan Securities plc	22-Oct-2019 09:47:34	29	6488.0000	XLON	01502015000033831-E0fslvGfCQf820191022
J.P. Morgan Securities plc	22-Oct-2019 09:47:34	28	6488.0000	XLON	01502015000033831-E0fslvGfCQf620191022
J.P. Morgan Securities plc	22-Oct-2019 09:48:09	57	6486.0000	XLON	01502015000033755-E0fslvGfCRTb20191022
J.P. Morgan Securities plc	22-Oct-2019 09:49:31	68	6492.0000	XLON	01502015000034204-E0fslvGfCT7K20191022
J.P. Morgan Securities plc	22-Oct-2019 09:55:47	2	6498.0000	XLON	01502015000035607-E0fslvGfCZci20191022
J.P. Morgan Securities plc	22-Oct-2019 09:55:47	38	6498.0000	XLON	01502015000035607-E0fslvGfCZck20191022
J.P. Morgan Securities plc	22-Oct-2019 09:57:11	22	6498.0000	XLON	01502015000035974-E0fslvGfCbKx20191022
J.P. Morgan Securities plc	22-Oct-2019 09:57:11	36	6498.0000	XLON	01502015000035974-E0fslvGfCbKz20191022
J.P. Morgan Securities plc	22-Oct-2019 10:01:47	43	6504.0000	XLON	01502015000037211-E0fslvGfCh4X20191022
J.P. Morgan Securities plc	22-Oct-2019 10:07:30	4	6528.0000	XLON	01502015000038635-E0fslvGfCqJO20191022
J.P. Morgan Securities plc	22-Oct-2019 10:07:50	109	6530.0000	XLON	01502015000038672-E0fslvGfCqd320191022
J.P. Morgan Securities plc	22-Oct-2019 10:11:35	1	6528.0000	XLON	01502015000039453-E0fslvGfCuuo20191022
J.P. Morgan Securities plc	22-Oct-2019 10:12:40	55	6524.0000	XLON	01502015000039578-E0fslvGfCwBm20191022
J.P. Morgan Securities plc	22-Oct-2019 10:29:51	78	6532.0000	XLON	01502015000042618-E0fslvGfDFwE20191022