

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	23-Oct-2019 08:08:44	226	6500.0000	XLON	01502015000005373-E0ftUskagAZW20191023
J.P. Morgan Securities plc	23-Oct-2019 08:10:55	249	6500.0000	XLON	01502015000006064-E0ftUskagG4y20191023
J.P. Morgan Securities plc	23-Oct-2019 08:12:28	143	6492.0000	XLON	01502015000007142-E0ftUskagK1K20191023
J.P. Morgan Securities plc	23-Oct-2019 08:12:28	11	6492.0000	XLON	01502015000007142-E0ftUskagK1N20191023
J.P. Morgan Securities plc	23-Oct-2019 08:12:28	11	6492.0000	XLON	01502015000007142-E0ftUskagK1H20191023
J.P. Morgan Securities plc	23-Oct-2019 08:12:34	88	6490.0000	XLON	01502015000007016-E0ftUskagKIE20191023
J.P. Morgan Securities plc	23-Oct-2019 08:12:34	32	6490.0000	XLON	01502015000007016-E0ftUskagKIG20191023
J.P. Morgan Securities plc	23-Oct-2019 08:14:26	60	6474.0000	XLON	01502015000007285-E0ftUskagPdm20191023
J.P. Morgan Securities plc	23-Oct-2019 08:14:32	27	6474.0000	XLON	01502015000007285-E0ftUskagQ4x20191023
J.P. Morgan Securities plc	23-Oct-2019 08:23:26	75	6500.0000	XLON	01502015000011083-E0ftUskagmRy20191023
J.P. Morgan Securities plc	23-Oct-2019 08:23:26	64	6500.0000	XLON	01502015000011083-E0ftUskagmS020191023
J.P. Morgan Securities plc	23-Oct-2019 08:25:41	66	6500.0000	XLON	01502015000011736-E0ftUskagr5V20191023
J.P. Morgan Securities plc	23-Oct-2019 08:27:41	86	6492.0000	XLON	01502015000012604-E0ftUskagwYp20191023
J.P. Morgan Securities plc	23-Oct-2019 08:31:45	14	6478.0000	XLON	01502015000013701-E0ftUskah5xE20191023
J.P. Morgan Securities plc	23-Oct-2019 08:31:45	88	6478.0000	XLON	01502015000013701-E0ftUskah5xI20191023
J.P. Morgan Securities plc	23-Oct-2019 08:31:45	48	6482.0000	XLON	01502015000013925-E0ftUskah5wQ20191023
J.P. Morgan Securities plc	23-Oct-2019 08:35:29	3	6494.0000	XLON	01502015000014989-E0ftUskahDrj20191023
J.P. Morgan Securities plc	23-Oct-2019 08:35:29	119	6494.0000	XLON	01502015000014989-E0ftUskahDrm20191023
J.P. Morgan Securities plc	23-Oct-2019 08:37:15	28	6482.0000	XLON	01502015000015734-E0ftUskahHmD20191023
J.P. Morgan Securities plc	23-Oct-2019 08:37:15	43	6482.0000	XLON	01502015000015735-E0ftUskahHmK20191023
J.P. Morgan Securities plc	23-Oct-2019 08:37:15	44	6482.0000	XLON	01502015000015734-E0ftUskahHm720191023
J.P. Morgan Securities plc	23-Oct-2019 08:43:44	39	6478.0000	XLON	01502015000017491-E0ftUskahUhT20191023
J.P. Morgan Securities plc	23-Oct-2019 08:46:04	192	6480.0000	XLON	01502015000018090-E0ftUskahYxg20191023
J.P. Morgan Securities plc	23-Oct-2019 08:46:04	52	6480.0000	XLON	01502015000018090-E0ftUskahYxi20191023
J.P. Morgan Securities plc	23-Oct-2019 08:52:09	76	6472.0000	XLON	01502015000019385-E0ftUskahkmW20191023
J.P. Morgan Securities plc	23-Oct-2019 09:00:31	40	6476.0000	XLON	01502015000022627-E0ftUskahymY20191023
J.P. Morgan Securities plc	23-Oct-2019 09:02:29	70	6490.0000	XLON	01502015000023284-E0ftUskai3Fk20191023
J.P. Morgan Securities plc	23-Oct-2019 09:02:29	4	6490.0000	XLON	01502015000023284-E0ftUskai3Fg20191023
J.P. Morgan Securities plc	23-Oct-2019 09:02:29	75	6490.0000	XLON	01502015000023284-E0ftUskai3Fi20191023
J.P. Morgan Securities plc	23-Oct-2019 09:03:50	54	6488.0000	XLON	01502015000023618-E0ftUskai5KI20191023
J.P. Morgan Securities plc	23-Oct-2019 09:09:26	47	6498.0000	XLON	01502015000025319-E0ftUskaiECB20191023
J.P. Morgan Securities plc	23-Oct-2019 09:09:26	31	6498.0000	XLON	01502015000025313-E0ftUskaiEC920191023
J.P. Morgan Securities plc	23-Oct-2019 09:09:26	59	6498.0000	XLON	01502015000025313-E0ftUskaiEC620191023
J.P. Morgan Securities plc	23-Oct-2019 09:09:51	11	6498.0000	XLON	01502015000025319-E0ftUskaiEiw20191023
J.P. Morgan Securities plc	23-Oct-2019 09:13:37	146	6492.0000	XLON	01502015000026387-E0ftUskaiK5Q20191023
J.P. Morgan Securities plc	23-Oct-2019 09:17:25	62	6484.0000	XLON	01502015000026451-E0ftUskaiQfJ20191023
J.P. Morgan Securities plc	23-Oct-2019 09:27:12	226	6500.0000	XLON	01502015000030694-E0ftUskaifbX20191023
J.P. Morgan Securities plc	23-Oct-2019 09:31:16	57	6500.0000	XLON	01502015000031316-E0ftUskaiKop20191023
J.P. Morgan Securities plc	23-Oct-2019 09:31:16	59	6500.0000	XLON	01502015000031316-E0ftUskaiKon20191023