

QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	3 June 2021
Aggregate number of ordinary shares purchased:	1,179,609
Lowest price paid per share:	154.5000 pence
Highest price paid per share:	157.8000 pence
Average price paid per share:	155.8643 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 2,471,329 shares at a cost (including dealing and associated costs) of £3,880,189.35.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,736,008,880 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased:	1,179,609 (ISIN: GB00BDCXV269)
Date of purchases:	3 June 2021
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	868,609	155.8725	154.5500	157.8000
CHI-X Europe	50,000	155.8480	154.6000	157.2500
Turquoise	100,000	155.8364	154.5000	157.2500
BATS Europe	161,000	155.8424	154.5000	157.2500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 08:05:11	939	157.7000	XLON	01502015000000843-E06CPUCEXKrj20210603
03-Jun-2021 08:05:11	1047	157.7500	XLON	01502015000000836-E06CPUCEXKrN20210603
03-Jun-2021 08:05:11	80	157.7500	XLON	01502015000000836-E06CPUCEXKrR20210603
03-Jun-2021 08:05:11	1221	157.8000	XLON	11502115000000828-E06CPUCEXKqv20210603
03-Jun-2021 08:08:00	1177	157.5500	XLON	01502015000000973-E06CPUCEXR5v20210603
03-Jun-2021 08:08:03	1191	157.4500	XLON	11502115000000944-E06CPUCEXR9x20210603
03-Jun-2021 08:09:43	1073	157.7500	XLON	11502115000001056-E06CPUCEXTsU20210603
03-Jun-2021 08:10:16	982	157.7000	XLON	01502015000001070-E06CPUCEXUwH20210603
03-Jun-2021 08:11:26	982	157.6500	XLON	11502115000001100-E06CPUCEXXNY20210603
03-Jun-2021 08:15:07	896	157.7500	XLON	01502015000001267-E06CPUCEXd0T20210603
03-Jun-2021 08:15:32	570	157.7000	XLON	01502015000001231-E06CPUCEXdo020210603
03-Jun-2021 08:15:32	419	157.7000	XLON	01502015000001231-E06CPUCEXdny20210603
03-Jun-2021 08:15:43	64	157.6500	XLON	11502115000001216-E06CPUCEXdza20210603
03-Jun-2021 08:15:43	831	157.6500	XLON	11502115000001216-E06CPUCEXdzT20210603
03-Jun-2021 08:16:02	1063	157.6000	XLON	01502015000001353-E06CPUCEXebz20210603
03-Jun-2021 08:18:07	177	157.4500	XLON	11502115000001377-E06CPUCEXj2P20210603
03-Jun-2021 08:18:07	1147	157.5000	XLON	11502115000001396-E06CPUCEXj1520210603
03-Jun-2021 08:18:07	384	157.4500	XLON	11502115000001377-E06CPUCEXj2L20210603
03-Jun-2021 08:18:08	339	157.4500	XLON	11502115000001377-E06CPUCEXj2N20210603
03-Jun-2021 08:18:47	82	157.3000	XLON	11502115000001327-E06CPUCEXkDA20210603
03-Jun-2021 08:19:41	981	157.3000	XLON	11502115000001327-E06CPUCEXIV920210603
03-Jun-2021 08:19:49	924	157.3000	XLON	01502015000001530-E06CPUCEXlcp20210603
03-Jun-2021 08:21:22	319	157.0500	XLON	11502115000001449-E06CPUCEXoWJ20210603
03-Jun-2021 08:21:23	291	157.0500	XLON	11502115000001449-E06CPUCEXoY920210603
03-Jun-2021 08:21:45	973	157.0500	XLON	11502115000001449-E06CPUCEXp8220210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 08:22:26	562	157.0500	XLON	11502115000001631-E06CPUCEXqNP20210603
03-Jun-2021 08:22:30	1075	157.0500	XLON	11502115000001634-E06CPUCEXqV420210603
03-Jun-2021 08:22:32	279	157.0000	XLON	11502115000001507-E06CPUCEXqbK20210603
03-Jun-2021 08:22:32	615	157.0000	XLON	11502115000001507-E06CPUCEXqbM20210603
03-Jun-2021 08:26:19	1673	157.0000	XLON	01502015000001764-E06CPUCEXvrS20210603
03-Jun-2021 08:29:45	769	157.2000	XLON	11502115000001787-E06CPUCEY0PU20210603
03-Jun-2021 08:29:45	292	157.2000	XLON	11502115000001787-E06CPUCEY0PS20210603
03-Jun-2021 08:29:45	292	157.2000	XLON	11502115000001787-E06CPUCEY0PW20210603
03-Jun-2021 08:29:45	286	157.2500	BATE	24522245200002590-28Q002GM20210603
03-Jun-2021 08:29:45	385	157.2500	BATE	24522245200002590-28Q002GN20210603
03-Jun-2021 08:29:45	1327	157.2500	XLON	11502115000001808-E06CPUCEY0OE20210603
03-Jun-2021 08:30:00	615	157.2000	BATE	40522405200002521-28Q002H320210603
03-Jun-2021 08:30:24	724	157.1500	BATE	24522245200002712-28Q002JE20210603
03-Jun-2021 08:31:15	800	157.1500	XLON	01502015000001892-E06CPUCEY2SR20210603
03-Jun-2021 08:31:15	208	157.1500	XLON	01502015000001892-E06CPUCEY2ST20210603
03-Jun-2021 08:31:40	3	157.1500	XLON	11502115000001866-E06CPUCEY2z120210603
03-Jun-2021 08:31:40	1	157.1500	XLON	11502115000001866-E06CPUCEY2yz20210603
03-Jun-2021 08:31:40	13	157.1500	XLON	11502115000001866-E06CPUCEY2yx20210603
03-Jun-2021 08:32:07	615	157.1500	TRQX	08502085000002753-E06CPTsJEIQ020210603
03-Jun-2021 08:32:07	615	157.1500	BATE	24522245200002762-28Q002NE20210603
03-Jun-2021 08:32:37	1	157.2000	XLON	01502015000001907-E06CPUCEY4Mz20210603
03-Jun-2021 08:33:52	1090	157.2000	XLON	01502015000001944-E06CPUCEY5ro20210603
03-Jun-2021 08:34:35	902	157.2000	XLON	11502115000001931-E06CPUCEY6n020210603
03-Jun-2021 08:34:36	671	157.1000	TRQX	48502485000002555-E06CPTsJEuuz20210603
03-Jun-2021 08:34:36	559	157.1000	BATE	40522405200002768-28Q002SS20210603
03-Jun-2021 08:35:02	949	157.0500	XLON	01502015000001809-E06CPUCEY7No20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 08:35:30	1171	157.0500	XLON	11502115000001950-E06CPUCEY7y820210603
03-Jun-2021 08:35:30	727	157.0500	BATE	40522405200002875-28Q002UB20210603
03-Jun-2021 08:39:56	677	156.9000	TRQX	48502485000002739-E06CPTsJFEF220210603
03-Jun-2021 08:39:56	1372	156.9000	XLON	11502115000001991-E06CPUCEYCst20210603
03-Jun-2021 08:39:56	4	156.9000	XLON	11502115000001991-E06CPUCEYCso20210603
03-Jun-2021 08:39:56	661	156.9000	XLON	11502115000002077-E06CPUCEYCtz20210603
03-Jun-2021 08:39:56	18	156.9000	XLON	11502115000002077-E06CPUCEYCX20210603
03-Jun-2021 08:39:56	600	156.9000	CHIX	40542405400001425-128Q0057T20210603
03-Jun-2021 08:40:44	299	156.9000	XLON	11502115000002077-E06CPUCEYEFE20210603
03-Jun-2021 08:41:34	178	156.9000	XLON	01502015000002114-E06CPUCEYFCe20210603
03-Jun-2021 08:41:34	133	156.9000	XLON	11502115000002077-E06CPUCEYFCc20210603
03-Jun-2021 08:41:55	559	156.9000	TRQX	08502085000003192-E06CPTsJFL6p20210603
03-Jun-2021 08:41:55	200	156.9000	XLON	01502015000002114-E06CPUCEYFbz20210603
03-Jun-2021 08:41:55	1034	156.9000	XLON	01502015000002114-E06CPUCEYFbx20210603
03-Jun-2021 08:43:03	319	156.9500	TRQX	48502485000003067-E06CPTsJFPkh20210603
03-Jun-2021 08:43:05	262	156.9500	TRQX	48502485000003067-E06CPTsJFPrY20210603
03-Jun-2021 08:43:05	2	156.9500	XLON	11502115000002164-E06CPUCEYHLK20210603
03-Jun-2021 08:43:05	596	156.9500	XLON	01502015000002179-E06CPUCEYHK620210603
03-Jun-2021 08:43:13	296	156.9500	BATE	40522405200003339-28Q003F920210603
03-Jun-2021 08:43:13	924	156.9500	XLON	01502015000002208-E06CPUCEYHVN20210603
03-Jun-2021 08:43:13	319	156.9500	BATE	40522405200003339-28Q003F820210603
03-Jun-2021 08:43:24	2300	156.9500	XLON	01502015000002212-E06CPUCEYHfH20210603
03-Jun-2021 08:43:24	1116	156.9500	XLON	01502015000002209-E06CPUCEYHfB20210603
03-Jun-2021 08:43:24	310	156.9500	XLON	01502015000002209-E06CPUCEYHf820210603
03-Jun-2021 08:43:45	48	157.0000	XLON	01502015000002219-E06CPUCEYIA520210603
03-Jun-2021 08:43:59	361	157.0000	XLON	01502015000002219-E06CPUCEYIK120210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 08:46:14	312	157.0000	XLON	01502015000002219- E06CPUCEYLKW20210603
03-Jun-2021 08:46:16	1061	157.0500	XLON	11502115000002247- E06CPUCEYLNx20210603
03-Jun-2021 08:46:26	931	157.0500	XLON	11502115000002251- E06CPUCEYLps20210603
03-Jun-2021 08:46:27	1500	157.0500	XLON	11502115000002260- E06CPUCEYLq820210603
03-Jun-2021 08:46:30	319	157.0500	XLON	01502015000002310- E06CPUCEYLuJ20210603
03-Jun-2021 08:46:32	1078	157.0500	XLON	01502015000002310- E06CPUCEYLwQ20210603
03-Jun-2021 08:47:03	677	157.0000	XLON	11502115000002245- E06CPUCEYN8J20210603
03-Jun-2021 08:47:03	172	157.0000	XLON	01502015000002219- E06CPUCEYN8H20210603
03-Jun-2021 08:47:03	591	157.0000	BATE	24522245200003368- 28Q003QQ20210603
03-Jun-2021 08:47:03	308	157.0000	XLON	01502015000002219- E06CPUCEYN8D20210603
03-Jun-2021 08:47:03	1500	157.0500	XLON	11502115000002269- E06CPUCEYN7420210603
03-Jun-2021 08:47:54	315	156.9500	XLON	01502015000002298- E06CPUCEYOP820210603
03-Jun-2021 08:47:54	783	156.9500	BATE	40522405200003638- 28Q003TH20210603
03-Jun-2021 08:47:54	1	156.9500	XLON	01502015000002298- E06CPUCEYOPG20210603
03-Jun-2021 08:47:54	615	156.9500	XLON	01502015000002298- E06CPUCEYOPB20210603
03-Jun-2021 08:48:43	64	156.9500	XLON	01502015000002361- E06CPUCEYPIm20210603
03-Jun-2021 08:48:43	1500	156.9500	XLON	01502015000002361- E06CPUCEYPIk20210603
03-Jun-2021 08:48:48	559	156.9500	XLON	11502115000002310- E06CPUCEYPOP20210603
03-Jun-2021 08:49:16	615	156.9000	BATE	24522245200003343- 28Q003X720210603
03-Jun-2021 08:49:16	615	156.9500	BATE	24522245200003747- 28Q003X620210603
03-Jun-2021 08:49:16	740	156.9500	XLON	11502115000002310- E06CPUCEYQBe20210603
03-Jun-2021 08:49:17	569	156.8500	CHIX	24542245400001892- 128Q006JY20210603
03-Jun-2021 08:49:17	134	156.9000	TRQX	08502085000003261- E06CPTsJFlwp20210603
03-Jun-2021 08:49:17	426	156.9000	TRQX	08502085000003261- E06CPTsJFlwn20210603
03-Jun-2021 08:49:18	103	156.8500	CHIX	24542245400001892- 128Q006K920210603
03-Jun-2021 08:49:25	613	156.8000	XLON	01502015000002346- E06CPUCEYQn520210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 08:49:25	313	156.8000	XLON	01502015000002346-E06CPUCEYQn720210603
03-Jun-2021 08:49:43	1105	156.7500	XLON	11502115000002334-E06CPUCEYRHu20210603
03-Jun-2021 08:50:49	777	156.7000	XLON	01502015000002422-E06CPUCEYTC720210603
03-Jun-2021 08:51:15	560	156.7500	BATE	24522245200003979-28Q0043X20210603
03-Jun-2021 08:51:31	3	156.7500	TRQX	48502485000003683-E06CPTsJFvCW20210603
03-Jun-2021 08:51:34	311	156.7000	XLON	01502015000002422-E06CPUCEYUTG20210603
03-Jun-2021 08:53:05	1103	156.8000	XLON	01502015000002456-E06CPUCEYX8620210603
03-Jun-2021 08:53:05	669	156.8000	TRQX	08502085000003940-E06CPTsJG1qC20210603
03-Jun-2021 08:53:07	612	156.7500	TRQX	48502485000003693-E06CPTsJG1zB20210603
03-Jun-2021 08:53:07	921	156.7500	XLON	01502015000002451-E06CPUCEYXD520210603
03-Jun-2021 08:53:16	3	156.7500	XLON	11502115000002431-E06CPUCEYXPT20210603
03-Jun-2021 08:53:42	894	156.8000	XLON	11502115000002441-E06CPUCEYY2n20210603
03-Jun-2021 08:53:43	51	156.8000	XLON	11502115000002441-E06CPUCEYY4320210603
03-Jun-2021 08:54:35	1500	156.8000	XLON	01502015000002510-E06CPUCEYZFb20210603
03-Jun-2021 08:54:55	800	156.7500	XLON	11502115000002432-E06CPUCEYZj020210603
03-Jun-2021 08:55:15	109	156.7000	XLON	01502015000002422-E06CPUCEYaCH20210603
03-Jun-2021 08:55:15	601	156.7000	XLON	01502015000002441-E06CPUCEYaCJ20210603
03-Jun-2021 08:58:40	952	156.7500	XLON	01502015000002591-E06CPUCEYeN420210603
03-Jun-2021 08:58:40	211	156.7500	XLON	01502015000002591-E06CPUCEYeNA20210603
03-Jun-2021 08:58:41	1191	156.7000	XLON	11502115000002501-E06CPUCEYeQI20210603
03-Jun-2021 08:58:41	671	156.7000	BATE	40522405200004438-28Q004SU20210603
03-Jun-2021 08:58:43	916	156.7000	XLON	11502115000002543-E06CPUCEYeTN20210603
03-Jun-2021 08:59:04	560	156.6500	CHIX	24542245400001798-128Q007XA20210603
03-Jun-2021 08:59:35	1301	156.6500	XLON	01502015000002612-E06CPUCEYfVQ20210603
03-Jun-2021 08:59:35	1500	156.6500	XLON	01502015000002612-E06CPUCEYfVO20210603
03-Jun-2021 08:59:41	735	156.6500	BATE	40522405200004707-28Q004WJ20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 09:00:34	1	156.6500	TRQX	48502485000004391-E06CPTsJGRb520210603
03-Jun-2021 09:00:38	671	156.6000	BATE	24522245200004034-28Q0050E20210603
03-Jun-2021 09:00:38	1121	156.6000	XLON	01502015000002522-E06CPUCEYhF320210603
03-Jun-2021 09:01:18	665	156.6500	TRQX	08502085000004726-E06CPTsJGUUY20210603
03-Jun-2021 09:02:14	1064	156.6500	XLON	01502015000002675-E06CPUCEYj1x20210603
03-Jun-2021 09:02:14	615	156.6000	XLON	11502115000002618-E06CPUCEYj2120210603
03-Jun-2021 09:02:14	727	156.6000	BATE	40522405200004888-28Q0055Z20210603
03-Jun-2021 09:02:14	614	156.6000	TRQX	48502485000004442-E06CPTsJGXug20210603
03-Jun-2021 09:02:42	595	156.6500	XLON	01502015000002682-E06CPUCEYjoH20210603
03-Jun-2021 09:02:42	352	156.6500	XLON	01502015000002682-E06CPUCEYjoJ20210603
03-Jun-2021 09:02:55	1500	156.6500	XLON	11502115000002648-E06CPUCEYk4C20210603
03-Jun-2021 09:03:52	3	156.7000	XLON	11502115000002679-E06CPUCEYllm20210603
03-Jun-2021 09:03:52	6	156.7000	XLON	11502115000002679-E06CPUCEYllk20210603
03-Jun-2021 09:04:25	320	156.6500	XLON	11502115000002697-E06CPUCEYm8220210603
03-Jun-2021 09:06:28	764	156.6500	XLON	11502115000002697-E06CPUCEYoll20210603
03-Jun-2021 09:06:28	657	156.6500	BATE	40522405200005017-28Q005ME20210603
03-Jun-2021 09:06:28	497	156.6000	XLON	11502115000002618-E06CPUCEYom120210603
03-Jun-2021 09:06:30	1500	156.6500	XLON	11502115000002787-E06CPUCEYoqO20210603
03-Jun-2021 09:07:27	1086	156.6500	XLON	11502115000002810-E06CPUCEYpyc20210603
03-Jun-2021 09:08:22	559	156.6500	BATE	24522245200005303-28Q005U220210603
03-Jun-2021 09:08:23	927	156.6000	XLON	01502015000002904-E06CPUCEYr5h20210603
03-Jun-2021 09:08:23	615	156.6000	BATE	40522405200005253-28Q005U520210603
03-Jun-2021 09:10:54	560	156.7000	TRQX	48502485000004950-E06CPTsJH4LJ20210603
03-Jun-2021 09:10:54	1022	156.6500	XLON	01502015000002918-E06CPUCEYtyu20210603
03-Jun-2021 09:10:54	615	156.6500	TRQX	08502085000005138-E06CPTsJH4LP20210603
03-Jun-2021 09:10:54	1208	156.6000	XLON	11502115000002848-E06CPUCEYtz220210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 09:10:55	1180	156.6000	XLON	01502015000002986-E06CPUCEYu4c20210603
03-Jun-2021 09:10:55	46	156.6000	XLON	01502015000002986-E06CPUCEYu4g20210603
03-Jun-2021 09:11:20	719	156.5000	BATE	40522405200005298-28Q0065O20210603
03-Jun-2021 09:11:20	567	156.5000	XLON	11502115000002637-E06CPUCEYufN20210603
03-Jun-2021 09:11:22	1184	156.4000	XLON	01502015000002998-E06CPUCEYumE20210603
03-Jun-2021 09:11:22	670	156.4000	CHIX	40542405400002114-128Q009Q820210603
03-Jun-2021 09:11:22	559	156.4000	TRQX	48502485000004483-E06CPTsJH66v20210603
03-Jun-2021 09:11:49	563	156.3500	XLON	11502115000002911-E06CPUCEYvjZ20210603
03-Jun-2021 09:12:10	1132	156.2500	XLON	11502115000002919-E06CPUCEYwAO20210603
03-Jun-2021 09:12:33	148	156.2000	XLON	11502115000002966-E06CPUCEYwhF20210603
03-Jun-2021 09:12:33	1000	156.2000	XLON	11502115000002966-E06CPUCEYwhD20210603
03-Jun-2021 09:12:57	1904	156.1000	XLON	11502115000002976-E06CPUCEYxUo20210603
03-Jun-2021 09:13:03	1139	156.0500	XLON	11502115000002929-E06CPUCEYxb820210603
03-Jun-2021 09:13:03	671	156.0500	BATE	24522245200005512-28Q006ER20210603
03-Jun-2021 09:14:30	948	156.2500	XLON	11502115000003031-E06CPUCEYzF720210603
03-Jun-2021 09:14:30	1099	156.2500	XLON	11502115000003023-E06CPUCEYzEb20210603
03-Jun-2021 09:14:40	1003	156.2500	XLON	01502015000003106-E06CPUCEYzNw20210603
03-Jun-2021 09:14:40	197	156.2500	XLON	01502015000003106-E06CPUCEYzNy20210603
03-Jun-2021 09:15:32	594	156.2500	XLON	11502115000003081-E06CPUCEZ0xa20210603
03-Jun-2021 09:16:26	478	156.2500	XLON	11502115000003111-E06CPUCEZ24I20210603
03-Jun-2021 09:16:30	937	156.2500	XLON	11502115000003111-E06CPUCEZ29K20210603
03-Jun-2021 09:16:40	87	156.2500	XLON	11502115000003111-E06CPUCEZ2De20210603
03-Jun-2021 09:19:34	592	156.1500	XLON	01502015000003242-E06CPUCEZ5Qn20210603
03-Jun-2021 09:21:32	765	156.4000	XLON	01502015000003292-E06CPUCEZ7e420210603
03-Jun-2021 09:21:32	244	156.3500	BATE	40522405200006021-28Q0078C20210603
03-Jun-2021 09:21:32	663	156.4000	BATE	24522245200006064-28Q0078B20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 09:21:32	671	156.4000	TRQX	08502085000006041-E06CPTsJHiXu20210603
03-Jun-2021 09:21:32	562	156.4000	XLON	01502015000003292-E06CPUCEZ7e620210603
03-Jun-2021 09:21:33	346	156.3500	CHIX	40542405400003330-128Q00B8320210603
03-Jun-2021 09:21:33	381	156.3500	CHIX	40542405400003330-128Q00B8220210603
03-Jun-2021 09:21:33	592	156.3500	TRQX	08502085000005983-E06CPTsJHict20210603
03-Jun-2021 09:21:33	1322	156.3500	XLON	01502015000003278-E06CPUCEZ7gV20210603
03-Jun-2021 09:21:33	320	156.3500	BATE	40522405200006021-28Q0078E20210603
03-Jun-2021 09:21:33	73	156.3500	BATE	40522405200006021-28Q0078F20210603
03-Jun-2021 09:22:06	783	156.3500	BATE	40522405200006241-28Q0079J20210603
03-Jun-2021 09:22:34	320	156.3000	TRQX	48502485000005962-E06CPTsJHmM320210603
03-Jun-2021 09:22:34	301	156.3000	TRQX	48502485000005962-E06CPTsJHmM620210603
03-Jun-2021 09:22:55	4	156.3500	XLON	01502015000003361-E06CPUCEZ8wN20210603
03-Jun-2021 09:23:43	1121	156.3500	XLON	11502115000003314-E06CPUCEZ9ko20210603
03-Jun-2021 09:23:43	320	156.3500	XLON	11502115000003314-E06CPUCEZ9km20210603
03-Jun-2021 09:25:10	836	156.7000	XLON	11502115000003356-E06CPUCEZBEg20210603
03-Jun-2021 09:25:20	1560	156.7000	XLON	01502015000003432-E06CPUCEZBMY20210603
03-Jun-2021 09:25:20	320	156.7000	BATE	24522245200006715-28Q007HZ20210603
03-Jun-2021 09:25:20	239	156.7000	BATE	24522245200006715-28Q007I020210603
03-Jun-2021 09:25:43	838	156.5500	XLON	01502015000003452-E06CPUCEZBnf20210603
03-Jun-2021 09:25:43	192	156.5500	TRQX	48502485000006653-E06CPTsJHxEW20210603
03-Jun-2021 09:25:43	560	156.5500	BATE	40522405200006689-28Q007IX20210603
03-Jun-2021 09:25:43	367	156.5500	TRQX	48502485000006653-E06CPTsJHxEt20210603
03-Jun-2021 09:25:43	198	156.6000	XLON	01502015000003437-E06CPUCEZBml20210603
03-Jun-2021 09:25:43	842	156.6000	XLON	01502015000003437-E06CPUCEZBmj20210603
03-Jun-2021 09:25:43	642	156.5000	CHIX	24542245400003609-128Q00BRD20210603
03-Jun-2021 09:27:30	569	156.6000	BATE	40522405200006946-28Q007MS20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 09:27:33	320	156.6000	XLON	01502015000003502-E06CPUCEZDX020210603
03-Jun-2021 09:27:35	910	156.6000	XLON	01502015000003502-E06CPUCEZDYP20210603
03-Jun-2021 09:30:20	785	156.6000	XLON	01502015000003529-E06CPUCEZGGu20210603
03-Jun-2021 09:30:20	570	156.6000	XLON	01502015000003529-E06CPUCEZGGs20210603
03-Jun-2021 09:30:33	1248	156.6000	XLON	11502115000003503-E06CPUCEZGbb20210603
03-Jun-2021 09:30:42	1566	156.6000	XLON	01502015000003580-E06CPUCEZGsh20210603
03-Jun-2021 09:30:43	1500	156.6000	XLON	01502015000003586-E06CPUCEZGva20210603
03-Jun-2021 09:31:13	320	156.6000	XLON	01502015000003589-E06CPUCEZHRS20210603
03-Jun-2021 09:31:20	255	156.6000	XLON	01502015000003589-E06CPUCEZHdQ20210603
03-Jun-2021 09:32:23	320	156.6000	XLON	11502115000003568-E06CPUCEZlpu20210603
03-Jun-2021 09:33:11	1554	156.6500	XLON	11502115000003582-E06CPUCEZK1920210603
03-Jun-2021 09:33:36	1061	156.6000	XLON	11502115000003568-E06CPUCEZKP520210603
03-Jun-2021 09:35:23	727	156.6000	XLON	01502015000003700-E06CPUCEZMEL20210603
03-Jun-2021 09:37:20	167	156.6000	XLON	11502115000003646-E06CPUCEZObm20210603
03-Jun-2021 09:37:20	446	156.6000	XLON	01502015000003700-E06CPUCEZObk20210603
03-Jun-2021 09:38:10	1	156.6500	XLON	11502115000003703-E06CPUCEZPXw20210603
03-Jun-2021 09:38:21	1067	156.6500	XLON	01502015000003772-E06CPUCEZPe820210603
03-Jun-2021 09:38:21	807	156.6500	BATE	24522245200008216-28Q008K820210603
03-Jun-2021 09:38:21	559	156.6500	TRQX	08502085000009183-E06CPTsJlf0x20210603
03-Jun-2021 09:38:21	839	156.6500	CHIX	40542405400004662-128Q00DJ720210603
03-Jun-2021 09:38:26	1229	156.6500	XLON	11502115000003707-E06CPUCEZPi520210603
03-Jun-2021 09:38:26	54	156.6500	XLON	11502115000003707-E06CPUCEZPi720210603
03-Jun-2021 09:38:27	1497	156.6500	XLON	01502015000003776-E06CPUCEZPmD20210603
03-Jun-2021 09:38:44	789	156.6500	XLON	01502015000003783-E06CPUCEZQ7E20210603
03-Jun-2021 09:38:44	222	156.6500	XLON	01502015000003783-E06CPUCEZQ7920210603
03-Jun-2021 09:38:44	222	156.6500	XLON	01502015000003783-E06CPUCEZQ7G20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 09:38:44	377	156.6500	XLON	01502015000003783-E06CPUCEZQ7C20210603
03-Jun-2021 09:39:35	698	156.6500	XLON	01502015000003799-E06CPUCEZQnN20210603
03-Jun-2021 09:39:35	1406	156.6500	XLON	01502015000003799-E06CPUCEZQnP20210603
03-Jun-2021 09:40:28	391	156.6000	TRQX	48502485000008176-E06CPTsJlImIP20210603
03-Jun-2021 09:40:28	337	156.6000	XLON	11502115000003646-E06CPUCEZRYC20210603
03-Jun-2021 09:40:28	156	156.6000	TRQX	48502485000008176-E06CPTsJlImIN20210603
03-Jun-2021 09:40:28	142	156.6000	TRQX	48502485000008176-E06CPTsJlImID20210603
03-Jun-2021 09:40:28	31	156.6000	TRQX	48502485000008176-E06CPTsJlImIK20210603
03-Jun-2021 09:40:28	637	156.6000	XLON	11502115000003669-E06CPUCEZRYE20210603
03-Jun-2021 09:40:28	239	156.6000	XLON	11502115000003646-E06CPUCEZRYA20210603
03-Jun-2021 09:40:28	783	156.6000	BATE	24522245200007940-28Q008QL20210603
03-Jun-2021 09:40:29	615	156.5500	CHIX	24542245400004632-128Q00DT320210603
03-Jun-2021 09:40:42	727	156.5500	TRQX	48502485000009219-E06CPTsJInRz20210603
03-Jun-2021 09:41:15	901	156.6000	XLON	01502015000003842-E06CPUCEZSBv20210603
03-Jun-2021 09:45:18	559	156.7000	TRQX	48502485000009597-E06CPTsJJ3IP20210603
03-Jun-2021 09:45:18	1182	156.7000	XLON	11502115000003810-E06CPUCEZX1P20210603
03-Jun-2021 09:45:19	103	156.6500	TRQX	08502085000009990-E06CPTsJJ3Jq20210603
03-Jun-2021 09:45:19	570	156.7000	BATE	40522405200008869-28Q0096320210603
03-Jun-2021 09:45:19	1143	156.6500	XLON	01502015000003852-E06CPUCEZX2P20210603
03-Jun-2021 09:45:19	627	156.6500	BATE	24522245200008745-28Q0096520210603
03-Jun-2021 09:52:01	2	156.7500	XLON	01502015000004053-E06CPUCEZedI20210603
03-Jun-2021 09:52:02	1417	156.7500	XLON	11502115000003989-E06CPUCEZefu20210603
03-Jun-2021 09:52:02	615	156.7500	TRQX	08502085000011065-E06CPTsJJTPm20210603
03-Jun-2021 09:52:44	494	156.7500	TRQX	08502085000011119-E06CPTsJJWlc20210603
03-Jun-2021 09:52:44	2102	156.7500	XLON	01502015000004054-E06CPUCEZfQC20210603
03-Jun-2021 09:52:44	1086	156.7500	BATE	40522405200009785-28Q009TJ20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 09:52:45	446	156.7000	TRQX	08502085000011000- E06CPTsJJWKY20210603
03-Jun-2021 09:52:45	208	156.7000	TRQX	08502085000011000- E06CPTsJJWK820210603
03-Jun-2021 09:52:45	1197	156.7000	XLON	11502115000003968- E06CPUCEZfR220210603
03-Jun-2021 09:52:45	2300	156.7500	XLON	11502115000004005- E06CPUCEZfQt20210603
03-Jun-2021 09:52:45	1164	156.7000	BATE	40522405200009679- 28Q009TL20210603
03-Jun-2021 09:57:46	1071	156.6000	XLON	11502115000003776- E06CPUCEZjzu20210603
03-Jun-2021 09:57:46	564	156.6500	XLON	11502115000004006- E06CPUCEZjzN20210603
03-Jun-2021 09:57:46	450	156.6000	TRQX	48502485000010593- E06CPTsJJpjE20210603
03-Jun-2021 09:57:46	277	156.6000	TRQX	48502485000010593- E06CPTsJJpjK20210603
03-Jun-2021 09:57:46	213	156.6000	BATE	40522405200009935- 28Q00AAN20210603
03-Jun-2021 09:57:46	27	156.6000	XLON	01502015000004073- E06CPUCEZjzw20210603
03-Jun-2021 09:57:46	346	156.6000	BATE	40522405200009935- 28Q00AAM20210603
03-Jun-2021 09:57:46	727	156.6500	BATE	24522245200009909- 28Q00AAL20210603
03-Jun-2021 09:57:46	677	156.6000	XLON	01502015000004073- E06CPUCEZjzz20210603
03-Jun-2021 09:57:46	1318	156.6500	XLON	11502115000004006- E06CPUCEZjzP20210603
03-Jun-2021 09:57:46	671	156.6500	CHIX	40542405400005673- 128Q00G4G20210603
03-Jun-2021 09:57:50	560	156.5500	CHIX	40542405400004990- 128Q00G4P20210603
03-Jun-2021 09:57:50	242	156.6000	XLON	11502115000004101- E06CPUCEZk7F20210603
03-Jun-2021 09:57:50	860	156.6000	XLON	11502115000004101- E06CPUCEZk7H20210603
03-Jun-2021 09:57:50	111	156.5500	CHIX	40542405400004990- 128Q00G4Q20210603
03-Jun-2021 09:57:51	1	156.5500	XLON	11502115000004105- E06CPUCEZk9D20210603
03-Jun-2021 09:57:52	1500	156.5500	XLON	01502015000004172- E06CPUCEZk9u20210603
03-Jun-2021 09:57:57	521	156.5500	XLON	11502115000004106- E06CPUCEZkG320210603
03-Jun-2021 09:57:57	1194	156.5500	XLON	11502115000004106- E06CPUCEZkG520210603
03-Jun-2021 09:57:58	1500	156.5500	XLON	11502115000004113- E06CPUCEZkHW20210603
03-Jun-2021 09:57:59	1500	156.5500	XLON	11502115000004115- E06CPUCEZkIG20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 09:58:00	1	156.5500	XLON	01502015000004184-E06CPUCEZkIk20210603
03-Jun-2021 09:58:10	661	156.5500	XLON	01502015000004184-E06CPUCEZkfl20210603
03-Jun-2021 09:58:10	330	156.5500	XLON	01502015000004184-E06CPUCEZkfN20210603
03-Jun-2021 09:58:10	330	156.5500	XLON	01502015000004184-E06CPUCEZkfD20210603
03-Jun-2021 09:58:11	1500	156.5500	XLON	11502115000004126-E06CPUCEZkmb20210603
03-Jun-2021 09:59:21	152	156.5500	XLON	01502015000004204-E06CPUCEZm5Q20210603
03-Jun-2021 09:59:39	671	156.5500	XLON	01502015000004204-E06CPUCEZmTF20210603
03-Jun-2021 10:03:16	613	156.5500	XLON	01502015000004226-E06CPUCEZpmo20210603
03-Jun-2021 10:03:16	148	156.6000	XLON	11502115000004232-E06CPUCEZpmZ20210603
03-Jun-2021 10:03:16	992	156.6000	XLON	11502115000004232-E06CPUCEZpmX20210603
03-Jun-2021 10:03:16	696	156.6000	BATE	40522405200011222-28Q00ASU20210603
03-Jun-2021 10:04:20	106	156.6500	XLON	01502015000004336-E06CPUCEZqp420210603
03-Jun-2021 10:04:21	2	156.6500	XLON	11502115000004266-E06CPUCEZqqk20210603
03-Jun-2021 10:10:28	1437	156.7000	XLON	11502115000004399-E06CPUCEZvMd20210603
03-Jun-2021 10:10:28	916	156.7000	BATE	40522405200011914-28Q00BDF20210603
03-Jun-2021 10:10:28	559	156.7000	TRQX	08502085000013063-E06CPTsJKUta20210603
03-Jun-2021 10:10:28	671	156.7500	TRQX	08502085000013134-E06CPTsJKUtl20210603
03-Jun-2021 10:10:28	1008	156.7500	BATE	24522245200011988-28Q00BDE20210603
03-Jun-2021 10:10:28	428	156.7500	XLON	01502015000004494-E06CPUCEZvMC20210603
03-Jun-2021 10:10:28	724	156.7500	XLON	01502015000004494-E06CPUCEZvMA20210603
03-Jun-2021 10:10:29	2300	156.7000	XLON	11502115000004423-E06CPUCEZvOH20210603
03-Jun-2021 10:15:56	562	156.7500	XLON	01502015000004518-E06CPUCEa0pB20210603
03-Jun-2021 10:16:31	1072	156.8000	BATE	40522405200012657-28Q00BUN20210603
03-Jun-2021 10:16:31	2031	156.8000	XLON	01502015000004654-E06CPUCEa1TN20210603
03-Jun-2021 10:17:45	1874	156.8000	XLON	11502115000004570-E06CPUCEa2sg20210603
03-Jun-2021 10:17:45	846	156.8000	BATE	40522405200012786-28Q00BXY20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 10:17:45	54	156.8000	CHIX	24542245400007033-128Q00IP720210603
03-Jun-2021 10:17:45	766	156.8000	CHIX	24542245400007033-128Q00IP820210603
03-Jun-2021 10:17:45	615	156.8000	TRQX	08502085000013749-E06CPTsJKs0o20210603
03-Jun-2021 10:18:25	478	156.7500	BATE	24522245200012144-28Q00C1220210603
03-Jun-2021 10:18:25	134	156.7500	CHIX	24542245400006771-128Q00IUL20210603
03-Jun-2021 10:18:25	145	156.7500	BATE	24522245200012144-28Q00C1120210603
03-Jun-2021 10:18:25	1874	156.8000	XLON	01502015000004695-E06CPUCEa3eX20210603
03-Jun-2021 10:18:25	444	156.7500	CHIX	24542245400006771-128Q00IUM20210603
03-Jun-2021 10:18:25	785	156.7500	XLON	01502015000004518-E06CPUCEa3f820210603
03-Jun-2021 10:19:15	1151	156.7000	XLON	11502115000004424-E06CPUCEa4i520210603
03-Jun-2021 10:19:15	193	156.7000	XLON	11502115000004424-E06CPUCEa4iC20210603
03-Jun-2021 10:19:15	560	156.7500	TRQX	08502085000013239-E06CPTsJKxf320210603
03-Jun-2021 10:19:15	148	156.7000	XLON	01502015000004723-E06CPUCEa4iE20210603
03-Jun-2021 10:19:15	714	156.7500	XLON	11502115000004624-E06CPUCEa4hi20210603
03-Jun-2021 10:19:15	160	156.7500	BATE	24522245200012144-28Q00C3J20210603
03-Jun-2021 10:19:15	545	156.7000	XLON	01502015000004723-E06CPUCEa4iG20210603
03-Jun-2021 10:19:15	499	156.7500	XLON	01502015000004518-E06CPUCEa4he20210603
03-Jun-2021 10:19:15	1436	156.7500	XLON	11502115000004622-E06CPUCEa4hg20210603
03-Jun-2021 10:19:15	344	156.7000	XLON	11502115000004424-E06CPUCEa4i720210603
03-Jun-2021 10:19:15	2300	156.7000	XLON	11502115000004643-E06CPUCEa4jk20210603
03-Jun-2021 10:19:15	1056	156.7000	XLON	11502115000004643-E06CPUCEa4ji20210603
03-Jun-2021 10:19:15	1280	156.7000	XLON	11502115000004643-E06CPUCEa4jm20210603
03-Jun-2021 10:19:17	600	156.7000	XLON	01502015000004744-E06CPUCEa4n120210603
03-Jun-2021 10:19:18	1045	156.7000	XLON	01502015000004744-E06CPUCEa4n320210603
03-Jun-2021 10:20:15	609	156.7000	BATE	40522405200013120-28Q00C6I20210603
03-Jun-2021 10:20:15	312	156.7000	XLON	11502115000004647-E06CPUCEa5kS20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 10:20:15	975	156.7000	XLON	11502115000004647-E06CPUCEa5kL20210603
03-Jun-2021 10:20:57	467	156.8500	BATE	40522405200013398-28Q00C7I20210603
03-Jun-2021 10:20:58	584	156.8500	XLON	11502115000004698-E06CPUCEa6F020210603
03-Jun-2021 10:21:15	671	156.8000	XLON	11502115000004696-E06CPUCEa6QC20210603
03-Jun-2021 10:21:15	275	156.8500	TRQX	08502085000014408-E06CPTsJL53Z20210603
03-Jun-2021 10:21:15	1568	156.8500	XLON	01502015000004799-E06CPUCEa6Pz20210603
03-Jun-2021 10:21:15	285	156.8500	TRQX	08502085000014408-E06CPTsJL53d20210603
03-Jun-2021 10:21:17	897	156.8000	XLON	11502115000004696-E06CPUCEa6R720210603
03-Jun-2021 10:21:19	559	156.8000	XLON	01502015000004805-E06CPUCEa6U220210603
03-Jun-2021 10:26:17	305	156.8500	XLON	11502115000004779-E06CPUCEaAPF20210603
03-Jun-2021 10:26:17	229	156.8500	BATE	40522405200013999-28Q00CJV20210603
03-Jun-2021 10:26:17	476	156.8500	XLON	11502115000004779-E06CPUCEaAPC20210603
03-Jun-2021 10:26:17	559	156.8500	XLON	11502115000004779-E06CPUCEaAPA20210603
03-Jun-2021 10:26:17	2300	156.8500	XLON	11502115000004826-E06CPUCEaAPY20210603
03-Jun-2021 10:26:38	358	156.9500	XLON	01502015000004921-E06CPUCEaAyx20210603
03-Jun-2021 10:26:38	1076	156.9500	XLON	01502015000004921-E06CPUCEaAjb20210603
03-Jun-2021 10:29:13	517	157.0000	BATE	24522245200014371-28Q00CRC20210603
03-Jun-2021 10:29:14	1500	157.0000	XLON	01502015000004967-E06CPUCEaCVI20210603
03-Jun-2021 10:29:14	585	157.0000	TRQX	08502085000015453-E06CPTsJLWt320210603
03-Jun-2021 10:29:15	1500	157.0000	XLON	11502115000004885-E06CPUCEaCVY20210603
03-Jun-2021 10:29:16	1177	157.0000	XLON	01502015000004969-E06CPUCEaCXP20210603
03-Jun-2021 10:29:16	668	157.0000	XLON	01502015000004969-E06CPUCEaCXS20210603
03-Jun-2021 10:29:25	550	157.0000	CHIX	40542405400007973-128Q00K6A20210603
03-Jun-2021 10:29:25	177	157.0000	CHIX	40542405400007973-128Q00K6920210603
03-Jun-2021 10:29:25	1845	157.0000	XLON	11502115000004886-E06CPUCEaCoq20210603
03-Jun-2021 10:29:34	1490	157.0000	XLON	11502115000004896-E06CPUCEaCzp20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 10:29:34	1500	157.0000	XLON	11502115000004896-E06CPUCEaCzn20210603
03-Jun-2021 10:29:34	1538	156.9500	XLON	11502115000004884-E06CPUCEaCzy20210603
03-Jun-2021 10:34:44	1242	156.9500	XLON	11502115000004897-E06CPUCEaHL620210603
03-Jun-2021 10:34:44	184	156.9500	TRQX	08502085000015647-E06CPTsJLogG20210603
03-Jun-2021 10:34:44	166	156.9500	BATE	40522405200014522-28Q00D3S20210603
03-Jun-2021 10:37:35	887	157.1500	XLON	01502015000005176-E06CPUCEaJgP20210603
03-Jun-2021 10:37:35	593	157.1500	XLON	01502015000005176-E06CPUCEaJgR20210603
03-Jun-2021 10:37:35	788	157.1500	TRQX	08502085000016682-E06CPTsJLxEH20210603
03-Jun-2021 10:37:36	1500	157.1500	XLON	11502115000005107-E06CPUCEaJIV20210603
03-Jun-2021 10:37:37	1493	157.1500	XLON	11502115000005108-E06CPUCEaJnd20210603
03-Jun-2021 10:37:38	599	157.1500	XLON	01502015000005181-E06CPUCEaJoc20210603
03-Jun-2021 10:37:39	1	157.1500	XLON	01502015000005183-E06CPUCEaJqB20210603
03-Jun-2021 10:37:40	1793	157.1500	XLON	11502115000005113-E06CPUCEaJrJ20210603
03-Jun-2021 10:37:55	1245	157.1000	XLON	01502015000005174-E06CPUCEaJzp20210603
03-Jun-2021 10:39:53	727	157.0500	XLON	11502115000005158-E06CPUCEaLas20210603
03-Jun-2021 10:39:53	671	157.0500	CHIX	24542245400008474-128Q00LEV20210603
03-Jun-2021 10:39:53	1485	157.0500	BATE	24522245200015419-28Q00DGH20210603
03-Jun-2021 10:39:53	515	157.0500	XLON	01502015000005188-E06CPUCEaLaP20210603
03-Jun-2021 10:39:53	924	157.0500	TRQX	08502085000016826-E06CPTsJM43020210603
03-Jun-2021 10:39:53	735	157.0500	XLON	01502015000005188-E06CPUCEaLaT20210603
03-Jun-2021 10:39:53	989	157.0000	TRQX	48502485000015670-E06CPTsJM44h20210603
03-Jun-2021 10:39:53	1260	157.0000	BATE	24522245200015160-28Q00DGI20210603
03-Jun-2021 10:39:53	559	157.0000	CHIX	40542405400008391-128Q00LEX20210603
03-Jun-2021 10:39:53	715	157.0500	XLON	11502115000005158-E06CPUCEaLaw20210603
03-Jun-2021 10:39:53	1293	157.0500	XLON	11502115000005158-E06CPUCEaLau20210603
03-Jun-2021 10:39:56	615	156.9500	XLON	11502115000005025-E06CPUCEaLdz20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 10:40:08	84	156.9500	BATE	24522245200015622- 28Q00DHB20210603
03-Jun-2021 10:40:08	623	156.9500	XLON	11502115000005025- E06CPUCEaLqs20210603
03-Jun-2021 10:40:08	677	156.9500	BATE	24522245200015622- 28Q00DHC20210603
03-Jun-2021 10:41:03	560	156.9500	TRQX	08502085000017140- E06CPTsJM7jr20210603
03-Jun-2021 10:48:16	471	157.0500	TRQX	08502085000017678- E06CPTsJMW5V20210603
03-Jun-2021 10:48:16	329	157.0500	XLON	11502115000005341- E06CPUCEaT4E20210603
03-Jun-2021 10:48:16	400	157.0500	XLON	11502115000005341- E06CPUCEaT4520210603
03-Jun-2021 10:48:16	400	157.0500	XLON	11502115000005341- E06CPUCEaT4120210603
03-Jun-2021 10:48:16	400	157.0500	XLON	11502115000005341- E06CPUCEaT3v20210603
03-Jun-2021 10:48:17	296	157.0500	BATE	40522405200016455- 28Q00E3J20210603
03-Jun-2021 10:48:17	304	157.0500	XLON	01502015000005422- E06CPUCEaT4o20210603
03-Jun-2021 10:48:17	400	157.0500	BATE	40522405200016455- 28Q00E3L20210603
03-Jun-2021 10:48:17	416	157.0500	XLON	01502015000005422- E06CPUCEaT4r20210603
03-Jun-2021 10:49:56	129	157.0500	XLON	01502015000005422- E06CPUCEaUGI20210603
03-Jun-2021 10:49:56	727	157.0500	XLON	01502015000005422- E06CPUCEaUGF20210603
03-Jun-2021 10:49:56	118	157.0500	BATE	40522405200016455- 28Q00E8320210603
03-Jun-2021 10:53:16	1578	157.1000	XLON	11502115000005430- E06CPUCEaWZ220210603
03-Jun-2021 10:53:16	578	157.1000	TRQX	08502085000018082- E06CPTsJMKpR20210603
03-Jun-2021 10:54:56	615	157.1000	XLON	11502115000005431- E06CPUCEaXhC20210603
03-Jun-2021 10:58:16	1	157.2500	XLON	11502115000005484- E06CPUCEaADV20210603
03-Jun-2021 10:58:17	1940	157.2500	XLON	11502115000005486- E06CPUCEaADk20210603
03-Jun-2021 10:58:30	110	157.2000	CHIX	40542405400009413- 128Q00NHA20210603
03-Jun-2021 10:58:30	206	157.2000	TRQX	08502085000018663- E06CPTsJN1fZ20210603
03-Jun-2021 10:58:30	559	157.2000	XLON	11502115000005478- E06CPUCEaARJ20210603
03-Jun-2021 10:58:30	115	157.2000	XLON	11502115000005478- E06CPUCEaARL20210603
03-Jun-2021 10:58:30	671	157.2500	TRQX	08502085000018736- E06CPTsJN1fK20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 10:58:30	630	157.2500	CHIX	40542405400009444-128Q00NH920210603
03-Jun-2021 10:58:30	1552	157.2500	XLON	01502015000005568-E06CPUCEaaQz20210603
03-Jun-2021 10:58:30	1552	157.2500	BATE	24522245200017256-28Q00EOP20210603
03-Jun-2021 10:58:30	169	157.2000	BATE	40522405200017212-28Q00EOQ20210603
03-Jun-2021 10:58:31	1371	157.2000	XLON	11502115000005492-E06CPUCEaaSF20210603
03-Jun-2021 10:58:31	835	157.2000	CHIX	40542405400009413-128Q00NHNK20210603
03-Jun-2021 10:58:31	359	157.2000	BATE	24522245200017187-28Q00EOS20210603
03-Jun-2021 10:58:31	340	157.2000	BATE	24522245200017187-28Q00EOT20210603
03-Jun-2021 10:58:31	353	157.2000	TRQX	08502085000018663-E06CPTsJN1ge20210603
03-Jun-2021 10:58:31	581	157.2000	BATE	40522405200017212-28Q00EOR20210603
03-Jun-2021 10:58:31	872	157.2000	XLON	11502115000005478-E06CPUCEaaRg20210603
03-Jun-2021 10:58:32	1309	157.2000	XLON	11502115000005493-E06CPUCEaaTt20210603
03-Jun-2021 10:58:33	1297	157.2000	XLON	01502015000005575-E06CPUCEaaUc20210603
03-Jun-2021 10:58:33	122	157.2000	XLON	11502115000005493-E06CPUCEaaUa20210603
03-Jun-2021 10:58:34	1691	157.2000	XLON	11502115000005494-E06CPUCEaaVe20210603
03-Jun-2021 10:58:35	1431	157.2000	XLON	01502015000005576-E06CPUCEaaW920210603
03-Jun-2021 10:58:36	2386	157.1500	XLON	11502115000005495-E06CPUCEaaZU20210603
03-Jun-2021 10:58:41	1221	157.1500	XLON	11502115000005496-E06CPUCEaaet20210603
03-Jun-2021 10:58:41	437	157.1500	XLON	11502115000005496-E06CPUCEaaey20210603
03-Jun-2021 10:58:42	1500	157.1500	XLON	01502015000005582-E06CPUCEaafi20210603
03-Jun-2021 10:58:42	1782	157.1000	XLON	01502015000005574-E06CPUCEaafw20210603
03-Jun-2021 10:58:44	1819	157.1000	XLON	01502015000005583-E06CPUCEaaiK20210603
03-Jun-2021 10:59:01	1301	157.0500	BATE	40522405200017329-28Q00EPN20210603
03-Jun-2021 10:59:01	18	157.0500	BATE	40522405200017329-28Q00EPP20210603
03-Jun-2021 10:59:01	616	157.0500	BATE	40522405200017329-28Q00EPQ20210603
03-Jun-2021 10:59:01	14	157.0500	BATE	40522405200017329-28Q00EPO20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 10:59:03	594	156.9500	XLON	01502015000005304-E06CPUCEaavF20210603
03-Jun-2021 11:00:05	562	157.0500	TRQX	08502085000018946-E06CPTsJN6nb20210603
03-Jun-2021 11:00:05	1429	157.0500	XLON	11502115000005519-E06CPUCEabhO20210603
03-Jun-2021 11:01:58	903	157.0500	XLON	01502015000005642-E06CPUCEadfJ20210603
03-Jun-2021 11:02:02	560	157.0500	TRQX	48502485000018081-E06CPTsJNDpK20210603
03-Jun-2021 11:05:46	197	157.0500	XLON	01502015000005642-E06CPUCEah6O20210603
03-Jun-2021 11:05:46	647	157.0500	BATE	24522245200017447-28Q00FAG20210603
03-Jun-2021 11:05:46	582	157.0500	TRQX	48502485000018227-E06CPTsJNQwZ20210603
03-Jun-2021 11:05:46	1547	157.0500	XLON	11502115000005578-E06CPUCEah6Q20210603
03-Jun-2021 11:05:46	1500	157.0500	XLON	11502115000005650-E06CPUCEahBA20210603
03-Jun-2021 11:05:47	1950	157.0500	XLON	01502015000005737-E06CPUCEahJk20210603
03-Jun-2021 11:05:56	1560	157.0500	XLON	11502115000005657-E06CPUCEahgo20210603
03-Jun-2021 11:05:58	671	157.0000	TRQX	48502485000018014-E06CPTsJNSSA20210603
03-Jun-2021 11:05:58	735	157.0500	XLON	11502115000005668-E06CPUCEai8r20210603
03-Jun-2021 11:07:27	765	157.0500	XLON	11502115000005708-E06CPUCEalj20210603
03-Jun-2021 11:07:27	567	157.0500	XLON	11502115000005708-E06CPUCEaljk20210603
03-Jun-2021 11:08:17	14	157.1000	CHIX	24542245400009992-128Q00P2I20210603
03-Jun-2021 11:08:17	1	157.1000	CHIX	24542245400009992-128Q00P2H20210603
03-Jun-2021 11:08:24	965	157.1000	XLON	11502115000005725-E06CPUCEamj620210603
03-Jun-2021 11:08:24	1224	157.1000	XLON	11502115000005725-E06CPUCEamj420210603
03-Jun-2021 11:09:07	129	157.1000	XLON	11502115000005730-E06CPUCEanNm20210603
03-Jun-2021 11:09:07	1829	157.1000	XLON	11502115000005730-E06CPUCEanNj20210603
03-Jun-2021 11:09:35	1314	157.1000	XLON	01502015000005819-E06CPUCEanfM20210603
03-Jun-2021 11:09:35	1300	157.1000	XLON	01502015000005819-E06CPUCEanfO20210603
03-Jun-2021 11:10:00	1	157.1000	CHIX	40542405400010220-128Q00P9L20210603
03-Jun-2021 11:10:00	3	157.1000	CHIX	40542405400010220-128Q00P9K20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 11:10:29	839	157.0500	CHIX	40542405400010150- 128Q00PAV20210603
03-Jun-2021 11:10:30	559	157.0500	TRQX	48502485000019476- E06CPTsJNmxA20210603
03-Jun-2021 11:10:30	927	157.0500	BATE	24522245200018610- 28Q00FTJ20210603
03-Jun-2021 11:11:15	70	157.0500	XLON	01502015000005836- E06CPUCEaojn20210603
03-Jun-2021 11:11:15	1304	157.0500	XLON	01502015000005836- E06CPUCEaojp20210603
03-Jun-2021 11:11:44	839	157.0000	TRQX	08502085000020612- E06CPTsJNqkt20210603
03-Jun-2021 11:11:44	927	157.0000	XLON	01502015000005839- E06CPUCEap8w20210603
03-Jun-2021 11:12:55	850	157.0000	XLON	01502015000005857- E06CPUCEaqBe20210603
03-Jun-2021 11:12:55	1500	157.0000	XLON	01502015000005857- E06CPUCEaqBa20210603
03-Jun-2021 11:12:55	452	157.0000	XLON	01502015000005857- E06CPUCEaqBc20210603
03-Jun-2021 11:15:06	423	156.9500	XLON	11502115000005510- E06CPUCEasQK20210603
03-Jun-2021 11:15:06	373	156.9500	XLON	01502015000005304- E06CPUCEasQA20210603
03-Jun-2021 11:15:06	307	156.9500	XLON	01502015000005304- E06CPUCEasQC20210603
03-Jun-2021 11:15:06	257	156.9500	XLON	11502115000005510- E06CPUCEasQI20210603
03-Jun-2021 11:15:06	1637	157.0000	XLON	01502015000005882- E06CPUCEasPX20210603
03-Jun-2021 11:15:06	1022	157.0000	BATE	40522405200019213- 28Q00G4120210603
03-Jun-2021 11:15:06	60	157.0000	XLON	01502015000005882- E06CPUCEasPS20210603
03-Jun-2021 11:15:22	727	156.9000	CHIX	24542245400010179- 128Q00PUR20210603
03-Jun-2021 11:15:22	611	156.9000	TRQX	48502485000019984- E06CPTsJO24d20210603
03-Jun-2021 11:15:22	1089	156.9000	BATE	40522405200017287- 28Q00G4Q20210603
03-Jun-2021 11:16:22	631	156.9500	XLON	01502015000005916- E06CPUCEatJ020210603
03-Jun-2021 11:17:53	722	157.0000	BATE	40522405200019804- 28Q00GAF20210603
03-Jun-2021 11:17:55	258	157.0000	XLON	01502015000005948- E06CPUCEauVe20210603
03-Jun-2021 11:17:55	1500	157.0500	XLON	11502115000005883- E06CPUCEauVO20210603
03-Jun-2021 11:18:20	67	157.0000	BATE	40522405200019804- 28Q00GC520210603
03-Jun-2021 11:18:20	1041	157.0000	XLON	01502015000005948- E06CPUCEav7320210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 11:18:22	696	156.9500	BATE	24522245200019692-28Q00GCE20210603
03-Jun-2021 11:18:22	263	156.9500	XLON	11502115000005846-E06CPUCEav9s20210603
03-Jun-2021 11:18:22	565	156.9500	XLON	11502115000005846-E06CPUCEav9m20210603
03-Jun-2021 11:19:35	1	157.0000	BATE	24522245200020099-28Q00GFX20210603
03-Jun-2021 11:20:14	644	157.0000	BATE	40522405200020098-28Q00GIE20210603
03-Jun-2021 11:20:14	1344	157.0000	XLON	11502115000005906-E06CPUCEawbk20210603
03-Jun-2021 11:20:14	2	157.0000	XLON	11502115000005906-E06CPUCEawbi20210603
03-Jun-2021 11:20:26	579	156.9000	TRQX	08502085000021749-E06CPTsJOIz920210603
03-Jun-2021 11:20:26	820	156.9500	BATE	40522405200019915-28Q00GIZ20210603
03-Jun-2021 11:20:26	456	156.9500	XLON	01502015000005974-E06CPUCEawkx20210603
03-Jun-2021 11:20:26	1159	156.9500	XLON	01502015000005974-E06CPUCEawkz20210603
03-Jun-2021 11:21:15	554	156.9500	XLON	01502015000006009-E06CPUCEaxKd20210603
03-Jun-2021 11:21:25	571	156.9000	XLON	11502115000005926-E06CPUCEaxUF20210603
03-Jun-2021 11:21:25	1050	156.9000	XLON	11502115000005926-E06CPUCEaxUA20210603
03-Jun-2021 11:21:25	1652	156.9500	XLON	01502015000006011-E06CPUCEaxTy20210603
03-Jun-2021 11:21:25	450	156.9500	XLON	01502015000006011-E06CPUCEaxU020210603
03-Jun-2021 11:21:59	350	156.8500	CHIX	24542245400010603-128Q00QPT20210603
03-Jun-2021 11:22:02	265	156.8500	CHIX	24542245400010603-128Q00QQ120210603
03-Jun-2021 11:22:53	626	156.8000	BATE	40522405200020488-28Q00GNU20210603
03-Jun-2021 11:22:53	615	156.8000	TRQX	08502085000022348-E06CPTsJOQRG20210603
03-Jun-2021 11:22:53	671	156.8000	BATE	40522405200020414-28Q00GNT20210603
03-Jun-2021 11:23:06	350	156.7500	XLON	01502015000006027-E06CPUCEaySg20210603
03-Jun-2021 11:23:06	1374	156.7500	XLON	01502015000006027-E06CPUCEaySe20210603
03-Jun-2021 11:23:11	297	156.7000	CHIX	24542245400011000-128Q00QTA20210603
03-Jun-2021 11:23:11	262	156.7000	CHIX	24542245400011000-128Q00QTB20210603
03-Jun-2021 11:23:12	717	156.6500	XLON	01502015000005991-E06CPUCEayad20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 11:23:28	147	156.6000	XLON	11502115000005938-E06CPUCEayoe20210603
03-Jun-2021 11:23:28	799	156.6000	XLON	11502115000005938-E06CPUCEayog20210603
03-Jun-2021 11:23:38	276	156.4500	XLON	11502115000005959-E06CPUCEaz2E20210603
03-Jun-2021 11:23:38	612	156.4500	XLON	11502115000005959-E06CPUCEaz2G20210603
03-Jun-2021 11:23:38	419	156.4500	XLON	11502115000005959-E06CPUCEaz2I20210603
03-Jun-2021 11:23:38	417	156.4500	XLON	11502115000005959-E06CPUCEaz2820210603
03-Jun-2021 11:23:55	521	156.4000	TRQX	08502085000022948-E06CPTsJOU0C20210603
03-Jun-2021 11:24:37	305	156.7500	XLON	11502115000006001-E06CPUCEazu020210603
03-Jun-2021 11:24:37	884	156.7500	XLON	11502115000006001-E06CPUCEazty20210603
03-Jun-2021 11:24:37	305	156.7500	XLON	11502115000006001-E06CPUCEaztw20210603
03-Jun-2021 11:24:43	671	156.6500	BATE	24522245200020865-28Q00GSD20210603
03-Jun-2021 11:24:43	263	156.6500	BATE	40522405200020848-28Q00GSC20210603
03-Jun-2021 11:24:43	408	156.6500	BATE	40522405200020848-28Q00GSB20210603
03-Jun-2021 11:24:43	137	156.6500	XLON	01502015000006066-E06CPUCEazyn20210603
03-Jun-2021 11:24:43	560	156.6500	CHIX	24542245400011171-128Q00QZ220210603
03-Jun-2021 11:24:43	190	156.6500	XLON	01502015000006066-E06CPUCEazyR20210603
03-Jun-2021 11:24:43	1500	156.6500	XLON	01502015000006066-E06CPUCEazyT20210603
03-Jun-2021 11:25:28	671	156.6500	BATE	24522245200020982-28Q00GV220210603
03-Jun-2021 11:25:28	658	156.5500	XLON	11502115000005999-E06CPUCEb0gs20210603
03-Jun-2021 11:25:33	137	156.5500	XLON	11502115000005999-E06CPUCEb0nf20210603
03-Jun-2021 11:25:33	107	156.5500	CHIX	40542405400011262-128Q00R2L20210603
03-Jun-2021 11:25:33	481	156.5500	CHIX	40542405400011262-128Q00R2K20210603
03-Jun-2021 11:26:24	614	156.4000	TRQX	48502485000022339-E06CPTsJOD3320210603
03-Jun-2021 11:26:24	573	156.4000	CHIX	40542405400011398-128Q00R5C20210603
03-Jun-2021 11:26:24	688	156.4000	XLON	11502115000006020-E06CPUCEb1M120210603
03-Jun-2021 11:26:24	288	156.4000	XLON	11502115000006020-E06CPUCEb1Lw20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 11:29:16	604	156.3500	TRQX	48502485000022625-E06CPTsJOn5C20210603
03-Jun-2021 11:29:16	1171	156.3500	XLON	01502015000006086-E06CPUCEb3Ag20210603
03-Jun-2021 11:29:17	274	156.3000	XLON	01502015000006105-E06CPUCEb3Cj20210603
03-Jun-2021 11:29:17	591	156.3500	BATE	40522405200021299-28Q00H4A20210603
03-Jun-2021 11:30:42	810	156.3500	XLON	01502015000006143-E06CPUCEb4BD20210603
03-Jun-2021 11:30:50	560	156.3500	CHIX	24542245400011624-128Q00RJR20210603
03-Jun-2021 11:30:50	1129	156.3000	XLON	01502015000006105-E06CPUCEb4Qm20210603
03-Jun-2021 11:30:50	573	156.3500	TRQX	08502085000023930-E06CPTsJOsbe20210603
03-Jun-2021 11:30:50	610	156.3500	XLON	01502015000006143-E06CPUCEb4Qf20210603
03-Jun-2021 11:32:18	683	156.4000	XLON	01502015000006189-E06CPUCEb5sl20210603
03-Jun-2021 11:34:06	1109	156.4000	XLON	01502015000006189-E06CPUCEb7Ox20210603
03-Jun-2021 11:34:07	907	156.4000	XLON	11502115000006155-E06CPUCEb7fB20210603
03-Jun-2021 11:34:35	90	156.4000	XLON	11502115000006155-E06CPUCEb8he20210603
03-Jun-2021 11:34:35	197	156.4000	XLON	01502015000006241-E06CPUCEb8hl20210603
03-Jun-2021 11:34:35	1410	156.4000	XLON	01502015000006241-E06CPUCEb8hg20210603
03-Jun-2021 11:37:14	559	156.3500	TRQX	48502485000023531-E06CPTsJPGmH20210603
03-Jun-2021 11:37:14	455	156.3500	XLON	11502115000006223-E06CPUCEbBQ420210603
03-Jun-2021 11:37:14	1157	156.3500	XLON	11502115000006223-E06CPUCEbBQ220210603
03-Jun-2021 11:37:14	727	156.3500	BATE	40522405200022527-28Q00HSZ20210603
03-Jun-2021 11:37:14	1411	156.2500	XLON	11502115000006085-E06CPUCEbBRR20210603
03-Jun-2021 11:37:14	567	156.2500	TRQX	08502085000024987-E06CPTsJPGnz20210603
03-Jun-2021 11:37:14	1280	156.3000	XLON	01502015000006182-E06CPUCEbBQp20210603
03-Jun-2021 11:37:14	515	156.3000	BATE	40522405200021717-28Q00HT320210603
03-Jun-2021 11:37:14	156	156.3000	BATE	40522405200021717-28Q00HT220210603
03-Jun-2021 11:37:42	626	156.2000	BATE	40522405200022430-28Q00HTU20210603
03-Jun-2021 11:38:45	129	156.2000	BATE	40522405200023066-28Q00HX120210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 11:38:45	1213	156.2000	XLON	01502015000006377- E06CPUCEbD8o20210603
03-Jun-2021 11:38:48	486	156.2000	BATE	40522405200023066- 28Q00HX220210603
03-Jun-2021 11:39:01	1464	156.1500	XLON	11502115000006270- E06CPUCEbDMx20210603
03-Jun-2021 11:39:01	578	156.1500	CHIX	40542405400012349- 128Q00SNL20210603
03-Jun-2021 11:40:11	236	156.1500	XLON	01502015000006398- E06CPUCEbEjA20210603
03-Jun-2021 11:41:02	561	156.1500	XLON	01502015000006398- E06CPUCEbFdG20210603
03-Jun-2021 11:41:02	1408	156.2000	XLON	01502015000006419- E06CPUCEbFbv20210603
03-Jun-2021 11:41:02	559	156.2000	BATE	24522245200023172- 28Q00I4520210603
03-Jun-2021 11:41:02	503	156.1500	XLON	01502015000006398- E06CPUCEbFc620210603
03-Jun-2021 11:41:02	583	156.2000	TRQX	08502085000025321- E06CPTsJPUJi20210603
03-Jun-2021 11:41:02	248	156.1000	XLON	11502115000006349- E06CPUCEbFds20210603
03-Jun-2021 11:42:44	727	156.2500	BATE	24522245200023218- 28Q00I8C20210603
03-Jun-2021 11:42:44	1289	156.2500	XLON	11502115000006375- E06CPUCEbH9b20210603
03-Jun-2021 11:43:21	1170	156.2000	XLON	01502015000006442- E06CPUCEbHyv20210603
03-Jun-2021 11:43:21	1410	156.2000	XLON	01502015000006467- E06CPUCEbHyx20210603
03-Jun-2021 11:45:19	559	156.2000	CHIX	24542245400012509- 128Q00TKN20210603
03-Jun-2021 11:45:19	1259	156.2000	XLON	01502015000006497- E06CPUCEbK1u20210603
03-Jun-2021 11:45:19	669	156.2000	BATE	40522405200023439- 28Q00IJ820210603
03-Jun-2021 11:45:20	21	156.2000	XLON	01502015000006510- E06CPUCEbK5L20210603
03-Jun-2021 11:45:20	42	156.2000	XLON	01502015000006497- E06CPUCEbK5F20210603
03-Jun-2021 11:45:20	482	156.2000	TRQX	48502485000024684- E06CPTsJPiIs20210603
03-Jun-2021 11:45:20	1286	156.2000	XLON	01502015000006510- E06CPUCEbK5J20210603
03-Jun-2021 11:45:20	597	156.2000	XLON	11502115000006446- E06CPUCEbK5N20210603
03-Jun-2021 11:45:20	127	156.2000	TRQX	48502485000024684- E06CPTsJPimT20210603
03-Jun-2021 11:46:37	187	156.2000	XLON	11502115000006473- E06CPUCEbLCP20210603
03-Jun-2021 11:49:24	1182	156.3000	XLON	01502015000006545- E06CPUCEbNq720210603

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Jun-2021 11:52:21	1779	156.4000	XLON	01502015000006646-E06CPUCEbQUS20210603
03-Jun-2021 11:52:41	421	156.3000	XLON	01502015000006630-E06CPUCEbQie20210603
03-Jun-2021 11:52:41	206	156.3000	XLON	11502115000006565-E06CPUCEbQiG20210603
03-Jun-2021 11:52:41	560	156.3500	BATE	24522245200024071-28Q00J9O20210603
03-Jun-2021 11:52:41	1103	156.3000	XLON	11502115000006565-E06CPUCEbQiE20210603
03-Jun-2021 11:52:41	145	156.3000	XLON	01502015000006630-E06CPUCEbQil20210603
03-Jun-2021 11:52:41	1430	156.3500	XLON	01502015000006649-E06CPUCEbQi020210603
03-Jun-2021 11:55:59	253	156.3500	BATE	40522405200024291-28Q00JJW20210603
03-Jun-2021 11:55:59	418	156.3500	BATE	40522405200024291-28Q00JJV20210603
03-Jun-2021 11:55:59	1371	156.3500	XLON	01502015000006684-E06CPUCEbTYd20210603
03-Jun-2021 11:56:01	1790	156.3500	XLON	11502115000006664-E06CPUCEbTZx20210603
03-Jun-2021 11:56:57	559	156.3500	XLON	11502115000006679-E06CPUCEbUV820210603
03-Jun-2021 11:57:28	1	156.3500	XLON	11502115000006693-E06CPUCEbV6u20210603
03-Jun-2021 11:57:29	2	156.3500	XLON	01502015000006734-E06CPUCEbV7q20210603
03-Jun-2021 11:57:34	593	156.3500	XLON	01502015000006734-E06CPUCEbVG520210603
03-Jun-2021 11:57:34	716	156.3500	XLON	01502015000006734-E06CPUCEbVG320210603
03-Jun-2021 11:57:58	559	156.3500	TRQX	08502085000026762-E06CPTsJQLzi20210603
03-Jun-2021 11:58:22	1287	156.3500	XLON	01502015000006762-E06CPUCEbWT020210603
03-Jun-2021 11:58:22	369	156.3500	XLON	01502015000006762-E06CPUCEbWSx20210603
03-Jun-2021 11:59:19	1719	156.3500	XLON	11502115000006732-E06CPUCEbXJz20210603
03-Jun-2021 11:59:39	1289	156.3000	XLON	11502115000006636-E06CPUCEbXc420210603
03-Jun-2021 12:01:15	671	156.3500	XLON	11502115000006789-E06CPUCEbZCG20210603
03-Jun-2021 12:01:16	1237	156.3000	XLON	11502115000006779-E06CPUCEbZCx20210603
03-Jun-2021 12:01:16	564	156.3000	TRQX	48502485000025863-E06CPTsJQWYN20210603
03-Jun-2021 12:01:16	615	156.3000	BATE	40522405200023984-28Q00K2320210603
03-Jun-2021 12:03:11	560	156.3500	TRQX	48502485000026234-E06CPTsJQcYP20210603

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Jun-2021 12:03:11	605	156.3500	TRQX	48502485000026245-E06CPTsJQcYR20210603
03-Jun-2021 12:03:11	1275	156.3500	XLON	01502015000006851-E06CPUCEbb5z20210603
03-Jun-2021 12:03:11	648	156.3500	BATE	24522245200024832-28Q00K8Z20210603
03-Jun-2021 12:03:14	850	156.3000	XLON	01502015000006837-E06CPUCEbbO720210603
03-Jun-2021 12:03:14	415	156.3000	BATE	40522405200024878-28Q00K9O20210603
03-Jun-2021 12:03:14	557	156.3000	BATE	40522405200024878-28Q00K9P20210603
03-Jun-2021 12:03:14	250	156.2500	XLON	11502115000006601-E06CPUCEbbOO20210603
03-Jun-2021 12:03:15	624	156.2500	XLON	01502015000006656-E06CPUCEbbP020210603
03-Jun-2021 12:03:15	376	156.2500	XLON	11502115000006601-E06CPUCEbbOy20210603
03-Jun-2021 12:03:26	604	156.2500	BATE	24522245200024468-28Q00KB120210603
03-Jun-2021 12:03:26	561	156.2500	CHIX	24542245400012769-128Q00W2K20210603
03-Jun-2021 12:03:26	1295	156.2500	XLON	01502015000006869-E06CPUCEbbnO20210603
03-Jun-2021 12:03:44	839	156.2000	BATE	40522405200025059-28Q00KCF20210603
03-Jun-2021 12:04:50	559	156.1500	XLON	11502115000006833-E06CPUCEbdV320210603
03-Jun-2021 12:05:25	367	156.1500	XLON	11502115000006858-E06CPUCEbeEZ20210603
03-Jun-2021 12:05:25	805	156.1500	XLON	11502115000006858-E06CPUCEbeEb20210603
03-Jun-2021 12:05:25	636	156.1500	BATE	24522245200025002-28Q00KH620210603
03-Jun-2021 12:05:25	133	156.1500	XLON	11502115000006833-E06CPUCEbeET20210603
03-Jun-2021 12:05:25	1074	156.1500	XLON	11502115000006833-E06CPUCEbeEV20210603
03-Jun-2021 12:05:46	559	156.1000	CHIX	24542245400013416-128Q00WE720210603
03-Jun-2021 12:05:46	605	156.1000	TRQX	08502085000027473-E06CPTsJQp4m20210603
03-Jun-2021 12:05:54	1172	156.0500	XLON	01502015000006888-E06CPUCEbehb20210603
03-Jun-2021 12:05:54	116	156.0500	XLON	01502015000006888-E06CPUCEbehg20210603
03-Jun-2021 12:06:04	298	156.0000	XLON	01502015000006912-E06CPUCEbesf20210603
03-Jun-2021 12:07:51	57	156.0000	CHIX	24542245400013713-128Q00WNK20210603
03-Jun-2021 12:07:51	1152	156.0000	XLON	01502015000006912-E06CPUCEbgtm20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 12:07:51	1198	156.0500	XLON	01502015000006947-E06CPUCEbgtC20210603
03-Jun-2021 12:07:51	559	156.0500	BATE	24522245200025658-28Q00KNF20210603
03-Jun-2021 12:07:51	316	156.0000	XLON	01502015000006912-E06CPUCEbgtR20210603
03-Jun-2021 12:07:51	139	155.9500	XLON	01502015000006925-E06CPUCEbgvB20210603
03-Jun-2021 12:07:51	22	156.0000	CHIX	24542245400013713-128Q00WNN20210603
03-Jun-2021 12:07:51	1339	155.9500	XLON	01502015000006925-E06CPUCEbgv920210603
03-Jun-2021 12:07:51	390	156.0000	CHIX	24542245400013713-128Q00WNI20210603
03-Jun-2021 12:07:51	36	156.0000	CHIX	24542245400013713-128Q00WNM20210603
03-Jun-2021 12:07:51	569	156.0000	TRQX	48502485000027018-E06CPTsJQxrf20210603
03-Jun-2021 12:07:51	32	156.0000	CHIX	24542245400013713-128Q00WNJ20210603
03-Jun-2021 12:07:51	22	156.0000	CHIX	24542245400013713-128Q00WNL20210603
03-Jun-2021 12:12:02	1622	156.1000	XLON	11502115000007027-E06CPUCEblFn20210603
03-Jun-2021 12:12:04	1275	156.1000	XLON	01502015000007055-E06CPUCEblHk20210603
03-Jun-2021 12:13:25	517	156.1000	XLON	11502115000007041-E06CPUCEbmLM20210603
03-Jun-2021 12:13:25	504	156.0500	TRQX	08502085000028500-E06CPTsJRL1R20210603
03-Jun-2021 12:13:25	62	156.0500	TRQX	08502085000028500-E06CPTsJRL1d20210603
03-Jun-2021 12:13:25	522	156.0000	XLON	11502115000006988-E06CPUCEbmMM20210603
03-Jun-2021 12:13:25	280	156.0000	XLON	11502115000006988-E06CPUCEbmMI20210603
03-Jun-2021 12:13:25	713	156.0000	XLON	11502115000006988-E06CPUCEbmMG20210603
03-Jun-2021 12:13:25	576	156.0500	CHIX	24542245400013961-128Q00X5S20210603
03-Jun-2021 12:13:25	651	156.1000	XLON	11502115000007041-E06CPUCEbmLO20210603
03-Jun-2021 12:13:25	153	156.1000	XLON	11502115000007041-E06CPUCEbmLQ20210603
03-Jun-2021 12:13:25	615	156.0000	BATE	24522245200025877-28Q00L0720210603
03-Jun-2021 12:13:31	654	155.9000	BATE	40522405200025929-28Q00L0C20210603
03-Jun-2021 12:13:31	1049	155.8500	XLON	01502015000007082-E06CPUCEbmYD20210603
03-Jun-2021 12:13:32	140	155.8500	XLON	01502015000007082-E06CPUCEbmYc20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 12:13:43	1189	155.7500	XLON	01502015000007086-E06CPUCEbml920210603
03-Jun-2021 12:13:44	123	155.7000	XLON	11502115000007056-E06CPUCEbmn620210603
03-Jun-2021 12:13:44	559	155.7000	BATE	24522245200026423-28Q00L1420210603
03-Jun-2021 12:13:44	319	155.7000	XLON	11502115000007056-E06CPUCEbmm120210603
03-Jun-2021 12:13:44	1181	155.7000	XLON	11502115000007056-E06CPUCEbmm320210603
03-Jun-2021 12:14:49	1029	155.7500	XLON	01502015000007114-E06CPUCEbnnl20210603
03-Jun-2021 12:14:56	391	155.7500	XLON	01502015000007121-E06CPUCEbntv20210603
03-Jun-2021 12:15:20	1159	155.7000	XLON	11502115000007075-E06CPUCEboC920210603
03-Jun-2021 12:15:20	568	155.7500	TRQX	08502085000028908-E06CPTsJRS2V20210603
03-Jun-2021 12:15:20	192	155.7500	XLON	01502015000007121-E06CPUCEboBH20210603
03-Jun-2021 12:15:30	224	155.6500	XLON	11502115000007084-E06CPUCEboPk20210603
03-Jun-2021 12:15:31	559	155.6500	BATE	24522245200026645-28Q00L9620210603
03-Jun-2021 12:15:31	1600	155.6500	XLON	11502115000007084-E06CPUCEboQ220210603
03-Jun-2021 12:15:31	594	155.6500	XLON	11502115000007084-E06CPUCEboQ420210603
03-Jun-2021 12:15:46	560	155.6000	TRQX	48502485000027927-E06CPTsJRU2E20210603
03-Jun-2021 12:16:16	700	155.6500	XLON	11502115000007143-E06CPUCEbp5a20210603
03-Jun-2021 12:16:16	774	155.6500	XLON	11502115000007143-E06CPUCEbp5c20210603
03-Jun-2021 12:16:16	279	155.6000	XLON	01502015000007181-E06CPUCEbp6b20210603
03-Jun-2021 12:16:16	1000	155.6000	XLON	01502015000007181-E06CPUCEbp6X20210603
03-Jun-2021 12:16:16	90	155.6000	XLON	01502015000007181-E06CPUCEbp5l20210603
03-Jun-2021 12:16:17	286	155.5500	XLON	11502115000007144-E06CPUCEbp8H20210603
03-Jun-2021 12:16:17	978	155.5500	XLON	11502115000007144-E06CPUCEbp7W20210603
03-Jun-2021 12:17:59	615	155.4500	BATE	24522245200026909-28Q00LF020210603
03-Jun-2021 12:17:59	528	155.4500	CHIX	24542245400014339-128Q00XOR20210603
03-Jun-2021 12:17:59	1000	155.4500	XLON	11502115000007221-E06CPUCEbqyU20210603
03-Jun-2021 12:17:59	562	155.4500	TRQX	08502085000029311-E06CPTsJRbnT20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 12:17:59	67	155.4500	XLON	11502115000007221-E06CPUCEbgyW20210603
03-Jun-2021 12:20:36	592	155.4000	BATE	24522245200027118-28Q00LNN20210603
03-Jun-2021 12:20:36	787	155.3500	XLON	11502115000007265-E06CPUCEbtuf20210603
03-Jun-2021 12:20:36	853	155.4000	XLON	01502015000007265-E06CPUCEbtu720210603
03-Jun-2021 12:22:26	559	155.3500	TRQX	48502485000028660-E06CPTsJRsxK20210603
03-Jun-2021 12:22:26	839	155.3500	BATE	40522405200027570-28Q00LTS20210603
03-Jun-2021 12:22:26	677	155.3500	XLON	11502115000007265-E06CPUCEbvge20210603
03-Jun-2021 12:22:26	1500	155.4000	XLON	01502015000007365-E06CPUCEbvgL20210603
03-Jun-2021 12:22:26	76	155.4000	XLON	01502015000007365-E06CPUCEbvgN20210603
03-Jun-2021 12:22:27	917	155.3000	XLON	11502115000007304-E06CPUCEbviF20210603
03-Jun-2021 12:23:00	1358	155.3500	XLON	11502115000007351-E06CPUCEbwDY20210603
03-Jun-2021 12:24:06	60	155.4000	XLON	11502115000007386-E06CPUCEbxbA20210603
03-Jun-2021 12:24:06	400	155.4000	XLON	11502115000007386-E06CPUCEbxbT20210603
03-Jun-2021 12:24:06	355	155.4000	XLON	11502115000007386-E06CPUCEbxbM20210603
03-Jun-2021 12:24:07	559	155.4000	TRQX	08502085000029990-E06CPTsJRykl20210603
03-Jun-2021 12:25:08	500	155.7500	XLON	11502115000007428-E06CPUCEbylP20210603
03-Jun-2021 12:25:21	294	155.7500	BATE	24522245200027759-28Q00M4020210603
03-Jun-2021 12:25:21	591	155.7500	CHIX	40542405400014923-128Q00YP020210603
03-Jun-2021 12:25:21	286	155.7500	BATE	24522245200027759-28Q00M4120210603
03-Jun-2021 12:25:21	615	155.7500	XLON	11502115000007428-E06CPUCEbyyH20210603
03-Jun-2021 12:26:15	1198	155.7500	XLON	01502015000007525-E06CPUCEbzjv20210603
03-Jun-2021 12:30:22	1440	155.7500	XLON	11502115000007501-E06CPUCEc3Kc20210603
03-Jun-2021 12:30:33	654	155.7500	XLON	11502115000007558-E06CPUCEc45320210603
03-Jun-2021 12:35:15	671	155.7500	BATE	40522405200028608-28Q00N8120210603
03-Jun-2021 12:35:15	609	155.7500	XLON	11502115000007588-E06CPUCEc9Pt20210603
03-Jun-2021 12:35:15	1679	155.7500	XLON	11502115000007566-E06CPUCEc9Pr20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 12:35:15	592	155.7500	XLON	01502015000007641-E06CPUCEc9Pv20210603
03-Jun-2021 12:36:40	1202	155.9000	XLON	11502115000007650-E06CPUCEcAvp20210603
03-Jun-2021 12:36:40	621	155.9000	XLON	11502115000007650-E06CPUCEcAvn20210603
03-Jun-2021 12:37:20	603	155.9000	CHIX	40542405400015508-128Q010CV20210603
03-Jun-2021 12:37:20	589	155.9500	TRQX	08502085000031576-E06CPTsJS0J20210603
03-Jun-2021 12:37:20	629	155.9500	BATE	40522405200028990-28Q00NGH20210603
03-Jun-2021 12:37:20	671	155.9000	BATE	40522405200028860-28Q00NGI20210603
03-Jun-2021 12:37:20	1343	155.9000	XLON	11502115000007669-E06CPUCEcBvx20210603
03-Jun-2021 12:37:20	1465	155.9500	XLON	11502115000007671-E06CPUCEcBvw20210603
03-Jun-2021 12:37:21	1337	155.8500	XLON	01502015000007701-E06CPUCEcBy520210603
03-Jun-2021 12:38:57	615	155.8000	BATE	24522245200029022-28Q00NOM20210603
03-Jun-2021 12:38:57	635	155.8000	TRQX	08502085000031610-E06CPTsJSuPg20210603
03-Jun-2021 12:38:57	1226	155.8000	XLON	11502115000007675-E06CPUCEcDin20210603
03-Jun-2021 12:38:57	559	155.8000	CHIX	40542405400015526-128Q010N620210603
03-Jun-2021 12:39:38	872	155.8000	XLON	11502115000007718-E06CPUCEcFK620210603
03-Jun-2021 12:39:38	888	155.8000	XLON	01502015000007769-E06CPUCEcFK820210603
03-Jun-2021 12:39:38	1725	155.8000	XLON	01502015000007784-E06CPUCEcFKA20210603
03-Jun-2021 12:39:39	628	155.7500	TRQX	48502485000030514-E06CPTsJSxIV20210603
03-Jun-2021 12:39:52	582	155.7000	BATE	40522405200029043-28Q00NX920210603
03-Jun-2021 12:43:24	606	155.7500	BATE	40522405200029512-28Q00OCD20210603
03-Jun-2021 12:43:44	615	155.7500	BATE	24522245200029405-28Q00ODB20210603
03-Jun-2021 12:44:20	1730	155.6000	XLON	11502115000007797-E06CPUCEcKCr20210603
03-Jun-2021 12:44:20	596	155.6500	TRQX	48502485000030620-E06CPTsJTDxC20210603
03-Jun-2021 12:44:20	1240	155.6500	XLON	11502115000007766-E06CPUCEcKCS20210603
03-Jun-2021 12:44:20	666	155.7000	BATE	24522245200029220-28Q00OF120210603
03-Jun-2021 12:44:20	1594	155.7000	XLON	01502015000007728-E06CPUCEcKBf20210603

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03-Jun-2021 12:44:20	559	155.7000	CHIX	24542245400015608-128Q011N820210603
03-Jun-2021 12:44:20	618	155.7000	XLON	11502115000007818-E06CPUCEcKBh20210603
03-Jun-2021 12:45:20	615	155.6500	XLON	01502015000007912-E06CPUCEcLN920210603
03-Jun-2021 12:45:20	1780	155.6500	XLON	01502015000007912-E06CPUCEcLN620210603
03-Jun-2021 12:45:48	563	155.6000	XLON	11502115000007857-E06CPUCEcM0y20210603
03-Jun-2021 12:45:48	615	155.6500	BATE	24522245200029487-28Q00OLH20210603
03-Jun-2021 12:45:48	121	155.6500	XLON	01502015000007912-E06CPUCEcLzo20210603
03-Jun-2021 12:46:17	2006	155.6000	XLON	11502115000007857-E06CPUCEcMWr20210603
03-Jun-2021 12:46:17	688	155.6000	TRQX	48502485000030940-E06CPTsJTLWI20210603
03-Jun-2021 12:46:21	1253	155.5500	XLON	11502115000007860-E06CPUCEcNAC20210603
03-Jun-2021 12:46:21	416	155.5500	XLON	11502115000007860-E06CPUCEcNAA20210603
03-Jun-2021 12:47:54	563	155.5000	XLON	01502015000007949-E06CPUCEcPU720210603
03-Jun-2021 12:47:58	1732	155.5000	XLON	11502115000007978-E06CPUCEcPYK20210603
03-Jun-2021 12:47:58	1050	155.5000	XLON	01502015000007949-E06CPUCEcPYI20210603
03-Jun-2021 12:48:49	612	155.4500	BATE	24522245200029643-28Q00P2220210603
03-Jun-2021 12:48:49	562	155.4500	TRQX	48502485000031124-E06CPTsJTUyW20210603
03-Jun-2021 12:49:35	2367	155.4500	XLON	11502115000008029-E06CPUCEcRI220210603
03-Jun-2021 12:49:38	560	155.4000	XLON	01502015000008000-E06CPUCEcRlz20210603
03-Jun-2021 12:49:40	179	155.4000	XLON	01502015000008000-E06CPUCEcRJq20210603
03-Jun-2021 12:50:04	604	155.3500	TRQX	08502085000032558-E06CPTsJ TZ9h20210603
03-Jun-2021 12:50:04	702	155.3500	XLON	01502015000008028-E06CPUCEcRzZ20210603
03-Jun-2021 12:54:40	615	155.4000	XLON	11502115000008091-E06CPUCEcY0h20210603
03-Jun-2021 12:54:40	644	155.4000	XLON	11502115000008091-E06CPUCEcY0I20210603
03-Jun-2021 12:56:10	1129	155.5000	XLON	01502015000008213-E06CPUCEcZdm20210603
03-Jun-2021 12:56:15	1500	155.5000	XLON	11502115000008164-E06CPUCEcZj120210603
03-Jun-2021 12:56:15	1182	155.5000	XLON	11502115000008164-E06CPUCEcZj320210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 12:57:55	1500	155.5000	XLON	01502015000008249-E06CPUCEcbfG20210603
03-Jun-2021 12:57:55	641	155.4500	BATE	40522405200030595-28Q00Q5T20210603
03-Jun-2021 12:57:58	395	155.4000	XLON	01502015000008189-E06CPUCEcbuA20210603
03-Jun-2021 12:57:58	631	155.4000	XLON	01502015000008189-E06CPUCEcbu820210603
03-Jun-2021 12:58:01	671	155.3500	XLON	01502015000008136-E06CPUCEcbyz20210603
03-Jun-2021 12:59:55	348	155.4000	BATE	24522245200030728-28Q00QAV20210603
03-Jun-2021 12:59:55	1273	155.4000	XLON	01502015000008282-E06CPUCEcda220210603
03-Jun-2021 12:59:55	323	155.4000	BATE	24522245200030728-28Q00QAW20210603
03-Jun-2021 13:00:00	217	155.3500	XLON	01502015000008136-E06CPUCEcdjH20210603
03-Jun-2021 13:00:00	620	155.3500	BATE	24522245200030535-28Q00QBB20210603
03-Jun-2021 13:00:00	604	155.3500	CHIX	24542245400016019-128Q014EF20210603
03-Jun-2021 13:00:00	559	155.3500	TRQX	48502485000031789-E06CPTsJU5WI20210603
03-Jun-2021 13:00:00	872	155.3500	XLON	01502015000008136-E06CPUCEcdjK20210603
03-Jun-2021 13:00:00	1654	155.3000	XLON	11502115000008234-E06CPUCEcdls20210603
03-Jun-2021 13:02:15	589	155.2000	TRQX	48502485000032149-E06CPTsJUCgW20210603
03-Jun-2021 13:02:15	1480	155.2500	XLON	11502115000008277-E06CPUCEcgco20210603
03-Jun-2021 13:02:15	727	155.3000	BATE	24522245200030911-28Q00QL420210603
03-Jun-2021 13:02:15	1175	155.3000	XLON	01502015000008329-E06CPUCEcgcL20210603
03-Jun-2021 13:02:15	205	155.3000	XLON	01502015000008329-E06CPUCEcgcJ20210603
03-Jun-2021 13:02:15	624	155.2500	BATE	40522405200030685-28Q00QL520210603
03-Jun-2021 13:02:15	255	155.2000	CHIX	40542405400016472-128Q014S820210603
03-Jun-2021 13:02:15	304	155.2000	CHIX	40542405400016472-128Q014S720210603
03-Jun-2021 13:02:24	1400	155.1500	XLON	11502115000008254-E06CPUCEcgkY20210603
03-Jun-2021 13:03:28	584	155.0000	XLON	01502015000008367-E06CPUCEciUU20210603
03-Jun-2021 13:03:30	1072	155.0000	XLON	01502015000008367-E06CPUCEcikA20210603
03-Jun-2021 13:03:30	1088	154.9500	XLON	11502115000008314-E06CPUCEciIT20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 13:03:30	823	154.9500	XLON	11502115000008314-E06CPUCEciIR20210603
03-Jun-2021 13:03:34	589	154.9000	TRQX	48502485000032375-E06CPTsJUIFT20210603
03-Jun-2021 13:04:39	727	155.0000	BATE	24522245200031351-28Q00QYZ20210603
03-Jun-2021 13:04:46	1377	154.9000	XLON	01502015000008413-E06CPUCEclF620210603
03-Jun-2021 13:04:46	677	154.9500	BATE	40522405200031418-28Q00QZJ20210603
03-Jun-2021 13:04:46	593	154.9500	CHIX	40542405400016725-128Q015FC20210603
03-Jun-2021 13:04:46	1628	154.9500	XLON	11502115000008359-E06CPUCEclEi20210603
03-Jun-2021 13:05:38	574	154.8500	TRQX	08502085000033819-E06CPTsJUPeQ20210603
03-Jun-2021 13:05:40	561	154.8000	BATE	24522245200031412-28Q00R2P20210603
03-Jun-2021 13:06:18	1	154.9000	XLON	01502015000008431-E06CPUCEcmhs20210603
03-Jun-2021 13:06:49	1272	154.9000	XLON	01502015000008438-E06CPUCEcnGF20210603
03-Jun-2021 13:09:12	926	154.7500	XLON	11502115000008383-E06CPUCEcprR20210603
03-Jun-2021 13:09:12	567	154.7500	XLON	11502115000008414-E06CPUCEcprT20210603
03-Jun-2021 13:09:12	579	154.8000	BATE	40522405200031751-28Q00RD920210603
03-Jun-2021 13:09:12	573	154.8000	TRQX	08502085000034241-E06CPTsJUaTp20210603
03-Jun-2021 13:09:12	1066	154.8000	XLON	01502015000008429-E06CPUCEcpr420210603
03-Jun-2021 13:09:12	322	154.8000	XLON	01502015000008429-E06CPUCEcpr120210603
03-Jun-2021 13:10:09	14	154.7500	XLON	11502115000008414-E06CPUCEcgkT20210603
03-Jun-2021 13:10:09	1567	154.7500	XLON	11502115000008426-E06CPUCEcgkV20210603
03-Jun-2021 13:10:37	1248	154.7500	XLON	01502015000008484-E06CPUCEcr9x20210603
03-Jun-2021 13:10:39	355	154.7000	TRQX	08502085000034548-E06CPTsJUese20210603
03-Jun-2021 13:10:40	712	154.6500	XLON	01502015000008487-E06CPUCEcrCP20210603
03-Jun-2021 13:10:40	494	154.6500	XLON	01502015000008487-E06CPUCEcrCR20210603
03-Jun-2021 13:10:40	213	154.7000	TRQX	08502085000034548-E06CPTsJUeu220210603
03-Jun-2021 13:10:45	31	154.6500	BATE	24522245200031699-28Q00RI720210603
03-Jun-2021 13:10:51	576	154.6000	CHIX	40542405400017041-128Q016A720210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 13:10:51	761	154.6000	BATE	40522405200032034- 28Q00RIP20210603
03-Jun-2021 13:13:44	610	154.7000	BATE	24522245200032107- 28Q00RP420210603
03-Jun-2021 13:13:44	1205	154.7000	XLON	11502115000008473- E06CPUCEctnm20210603
03-Jun-2021 13:13:44	233	154.7000	XLON	11502115000008473- E06CPUCEctnk20210603
03-Jun-2021 13:13:44	35	154.7000	XLON	11502115000008473- E06CPUCEctno20210603
03-Jun-2021 13:13:44	571	154.7000	TRQX	48502485000033507- E06CPTsJUmwV20210603
03-Jun-2021 13:13:47	1156	154.6500	XLON	01502015000008517- E06CPUCEctpv20210603
03-Jun-2021 13:14:35	201	154.6500	XLON	01502015000008566- E06CPUCEcuVU20210603
03-Jun-2021 13:14:35	2300	154.6500	XLON	01502015000008566- E06CPUCEcuVS20210603
03-Jun-2021 13:15:24	683	154.7000	XLON	11502115000008530- E06CPUCEcw6b20210603
03-Jun-2021 13:15:37	500	154.7000	TRQX	08502085000035024- E06CPTsJUtmj20210603
03-Jun-2021 13:16:54	1686	154.8500	XLON	01502015000008633- E06CPUCEcyST20210603
03-Jun-2021 13:16:54	53	154.8500	XLON	01502015000008633- E06CPUCEcySV20210603
03-Jun-2021 13:16:54	1368	154.8500	XLON	11502115000008581- E06CPUCEcySX20210603
03-Jun-2021 13:17:02	615	154.8000	BATE	40522405200032588- 28Q00S4L20210603
03-Jun-2021 13:17:02	59	154.8000	TRQX	08502085000035128- E06CPTsJUyJ620210603
03-Jun-2021 13:17:26	615	154.7000	BATE	24522245200032533- 28Q00S6420210603
03-Jun-2021 13:17:53	598	154.6500	CHIX	24542245400017213- 128Q017E220210603
03-Jun-2021 13:17:53	1241	154.6500	XLON	01502015000008637- E06CPUCEczUC20210603
03-Jun-2021 13:18:04	1326	154.5500	XLON	01502015000008671- E06CPUCEczjX20210603
03-Jun-2021 13:18:04	1105	154.6000	XLON	01502015000008682- E06CPUCEcziN20210603
03-Jun-2021 13:19:37	597	154.5000	TRQX	08502085000035329- E06CPTsJV8CM20210603
03-Jun-2021 13:19:37	636	154.5000	BATE	40522405200032797- 28Q00SFT20210603
03-Jun-2021 13:19:37	1264	154.5500	XLON	01502015000008724- E06CPUCEd1Tg20210603
03-Jun-2021 13:19:37	1609	154.5500	XLON	11502115000008664- E06CPUCEd1Te20210603
03-Jun-2021 13:21:17	1107	154.5500	XLON	01502015000008757- E06CPUCEd3Fe20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 13:23:52	197	154.5500	XLON	01502015000008815-E06CPUCed5MH20210603
03-Jun-2021 13:24:12	1418	154.5500	XLON	01502015000008815-E06CPUCed5gh20210603
03-Jun-2021 13:25:11	615	154.8000	BATE	24522245200033443-28Q00T1S20210603
03-Jun-2021 13:25:11	55	154.8000	CHIX	40542405400017776-128Q018MW20210603
03-Jun-2021 13:25:11	504	154.8000	CHIX	40542405400017776-128Q018MV20210603
03-Jun-2021 13:25:11	565	154.7500	BATE	24522245200033403-28Q00T1T20210603
03-Jun-2021 13:25:11	1754	154.7500	XLON	01502015000008852-E06CPUCed7qx20210603
03-Jun-2021 13:25:11	560	154.8000	TRQX	48502485000034736-E06CPTsJVSZ820210603
03-Jun-2021 13:26:15	2380	154.7000	XLON	01502015000008912-E06CPUCed93I20210603
03-Jun-2021 13:26:46	615	154.6500	BATE	40522405200033535-28Q00T8520210603
03-Jun-2021 13:26:46	1754	154.6500	XLON	11502115000008787-E06CPUCed9he20210603
03-Jun-2021 13:27:55	1500	154.6500	XLON	01502015000008949-E06CPUCedAYb20210603
03-Jun-2021 13:27:55	362	154.6500	XLON	01502015000008949-E06CPUCedAYd20210603
03-Jun-2021 13:30:19	1731	154.7000	XLON	11502115000008970-E06CPUCedDOG20210603
03-Jun-2021 13:30:19	671	154.7000	BATE	24522245200033762-28Q00TL520210603
03-Jun-2021 13:30:23	605	154.6000	TRQX	48502485000034754-E06CPTsJVkky20210603
03-Jun-2021 13:30:23	980	154.6000	XLON	11502115000008894-E06CPUCedDUA20210603
03-Jun-2021 13:30:23	611	154.6500	BATE	40522405200033853-28Q00TLB20210603
03-Jun-2021 13:30:23	1072	154.6000	XLON	11502115000008894-E06CPUCedDU720210603
03-Jun-2021 13:31:02	559	154.6000	BATE	40522405200033860-28Q00TNM20210603
03-Jun-2021 13:35:04	1789	154.8000	XLON	01502015000009073-E06CPUCedID120210603
03-Jun-2021 13:35:04	1435	154.8000	XLON	11502115000009017-E06CPUCedID320210603
03-Jun-2021 13:35:04	1095	154.8000	XLON	01502015000009125-E06CPUCedIDD20210603
03-Jun-2021 13:35:04	559	154.8500	BATE	24522245200033963-28Q00U5Q20210603
03-Jun-2021 13:35:04	560	154.8500	TRQX	48502485000035595-E06CPTsJW1sn20210603
03-Jun-2021 13:35:25	381	154.7500	CHIX	24542245400017869-128Q01A5Y20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 13:35:25	86	154.7500	TRQX	48502485000035161- E06CPTsJW3HW20210603
03-Jun-2021 13:35:25	237	154.7500	TRQX	48502485000035161- E06CPTsJW3HQ20210603
03-Jun-2021 13:36:09	486	154.7500	TRQX	08502085000037111- E06CPTsJW68r20210603
03-Jun-2021 13:36:09	671	154.7500	BATE	24522245200034487- 28Q00UUAU20210603
03-Jun-2021 13:37:12	2592	154.8000	XLON	11502115000009144- E06CPUCedKW820210603
03-Jun-2021 13:37:27	295	154.8000	TRQX	08502085000037187- E06CPTsJWBDX20210603
03-Jun-2021 13:37:27	727	154.8000	BATE	40522405200034717- 28Q00UGY20210603
03-Jun-2021 13:37:55	2409	154.8000	XLON	01502015000009208- E06CPUCedLKe20210603
03-Jun-2021 13:38:44	2520	154.7500	XLON	01502015000009179- E06CPUCedMAa20210603
03-Jun-2021 13:38:44	696	154.7500	BATE	40522405200034803- 28Q00UM320210603
03-Jun-2021 13:40:33	2000	154.7500	XLON	01502015000009274- E06CPUCedOH520210603
03-Jun-2021 13:40:33	589	154.7500	TRQX	08502085000037375- E06CPTsJWN9r20210603
03-Jun-2021 13:40:33	591	154.7500	BATE	24522245200034916- 28Q00UU020210603
03-Jun-2021 13:41:15	599	155.0000	XLON	11502115000009250- E06CPUCedOVV20210603
03-Jun-2021 13:41:33	1636	154.9500	XLON	01502015000009294- E06CPUCedP5I20210603
03-Jun-2021 13:41:36	582	154.9500	TRQX	48502485000036290- E06CPTsJWQbw20210603
03-Jun-2021 13:41:36	560	154.9500	CHIX	40542405400018561- 128Q01BG120210603
03-Jun-2021 13:42:55	598	155.0000	XLON	01502015000009367- E06CPUCedPtD20210603
03-Jun-2021 13:42:57	1781	155.0000	XLON	11502115000009314- E06CPUCedPwI20210603
03-Jun-2021 13:42:59	559	154.9500	CHIX	24542245400018502- 128Q01BMY20210603
03-Jun-2021 13:42:59	646	154.9500	XLON	01502015000009370- E06CPUCedPzM20210603
03-Jun-2021 13:42:59	559	154.9500	BATE	24522245200035134- 28Q00V2O20210603
03-Jun-2021 13:42:59	588	154.9500	TRQX	48502485000036447- E06CPTsJWV3Y20210603
03-Jun-2021 13:42:59	838	154.9500	XLON	01502015000009370- E06CPUCedPzE20210603
03-Jun-2021 13:44:30	1000	154.8500	XLON	11502115000009237- E06CPUCedSCF20210603
03-Jun-2021 13:44:30	597	154.9000	BATE	24522245200035172- 28Q00VCM20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 13:44:41	1576	154.9000	XLON	11502115000009384-E06CPUCedSOY20210603
03-Jun-2021 13:44:41	559	154.9500	CHIX	24542245400018562-128Q01C1T20210603
03-Jun-2021 13:46:01	559	155.1500	BATE	40522405200035336-28Q00VLV20210603
03-Jun-2021 13:46:11	280	155.2500	XLON	01502015000009496-E06CPUCedVDr20210603
03-Jun-2021 13:46:11	244	155.2500	XLON	01502015000009496-E06CPUCedVDm20210603
03-Jun-2021 13:46:35	876	155.3000	XLON	11502115000009454-E06CPUCedVbs20210603
03-Jun-2021 13:46:35	692	155.3000	XLON	11502115000009456-E06CPUCedVbu20210603
03-Jun-2021 13:46:35	938	155.2500	XLON	01502015000009496-E06CPUCedVc420210603
03-Jun-2021 13:46:35	618	155.3000	XLON	01502015000009505-E06CPUCedVbw20210603
03-Jun-2021 13:46:40	566	155.2500	TRQX	48502485000036824-E06CPTsJWkZY20210603
03-Jun-2021 13:47:00	814	155.1500	XLON	11502115000009447-E06CPUCedXE420210603
03-Jun-2021 13:47:00	685	155.1500	XLON	01502015000009497-E06CPUCedXE620210603
03-Jun-2021 13:47:55	586	155.1000	XLON	11502115000009499-E06CPUCedYW620210603
03-Jun-2021 13:47:55	522	155.1000	XLON	11502115000009499-E06CPUCedYW420210603
03-Jun-2021 13:48:22	603	155.1000	BATE	40522405200035446-28Q00VY820210603
03-Jun-2021 13:48:22	336	155.1000	XLON	11502115000009499-E06CPUCedZK220210603
03-Jun-2021 13:48:44	606	155.1000	BATE	40522405200035861-28Q00VZ620210603
03-Jun-2021 13:48:46	1085	155.0500	XLON	01502015000009549-E06CPUCedZin20210603
03-Jun-2021 13:48:46	1081	155.0500	XLON	01502015000009549-E06CPUCedZip20210603
03-Jun-2021 13:48:47	559	155.0500	TRQX	48502485000037018-E06CPTsJWtm920210603
03-Jun-2021 13:50:19	319	155.0500	CHIX	40542405400019204-128Q01DBS20210603
03-Jun-2021 13:50:19	1785	155.0000	XLON	01502015000009593-E06CPUCedbdA20210603
03-Jun-2021 13:50:19	280	155.0500	CHIX	40542405400019204-128Q01DBR20210603
03-Jun-2021 13:50:19	1565	155.1000	XLON	01502015000009608-E06CPUCedbbI20210603
03-Jun-2021 13:50:24	332	155.0000	BATE	40522405200036132-28Q00W4P20210603
03-Jun-2021 13:51:07	227	155.0000	BATE	40522405200036132-28Q00W6520210603

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Jun-2021 13:51:07	275	154.9500	XLON	11502115000009545-E06CPUCEdcLB20210603
03-Jun-2021 13:53:27	559	155.0000	BATE	24522245200036384-28Q00WDD20210603
03-Jun-2021 13:53:27	444	155.0000	XLON	01502015000009651-E06CPUCEdeMc20210603
03-Jun-2021 13:53:27	1500	155.0000	XLON	01502015000009651-E06CPUCEdeMT20210603
03-Jun-2021 13:53:45	500	154.9000	XLON	11502115000009647-E06CPUCEdekn20210603
03-Jun-2021 13:53:45	869	154.8500	XLON	11502115000009629-E06CPUCEdeIF20210603
03-Jun-2021 13:53:45	596	154.9500	TRQX	48502485000037886-E06CPTsJXAXD20210603
03-Jun-2021 13:53:45	621	154.9500	XLON	01502015000009650-E06CPUCEdekC20210603
03-Jun-2021 13:53:45	586	154.9500	BATE	24522245200036546-28Q00WED20210603
03-Jun-2021 13:53:45	1071	154.9500	XLON	01502015000009650-E06CPUCEdekE20210603
03-Jun-2021 13:53:45	144	154.9000	XLON	11502115000009647-E06CPUCEdekq20210603
03-Jun-2021 13:55:00	690	154.9000	XLON	11502115000009712-E06CPUCEdfyx20210603
03-Jun-2021 13:55:00	1439	154.9000	XLON	11502115000009712-E06CPUCEdfyz20210603
03-Jun-2021 13:57:33	568	154.9500	CHIX	24542245400019482-128Q01EB220210603
03-Jun-2021 13:57:33	310	154.9500	TRQX	48502485000038848-E06CPTsJXOLx20210603
03-Jun-2021 13:57:33	250	154.9500	TRQX	48502485000038848-E06CPTsJXOM320210603
03-Jun-2021 13:57:33	585	155.0000	BATE	24522245200036886-28Q00WRM20210603
03-Jun-2021 13:57:48	50	154.9000	XLON	01502015000009851-E06CPUCEdiBI20210603
03-Jun-2021 13:57:48	1379	154.9000	XLON	01502015000009851-E06CPUCEdiBG20210603
03-Jun-2021 13:57:55	2	154.9000	XLON	11502115000009831-E06CPUCEdiJZ20210603
03-Jun-2021 13:59:48	727	154.9000	TRQX	48502485000039021-E06CPTsJXWSw20210603
03-Jun-2021 13:59:48	1817	154.9000	XLON	01502015000009917-E06CPUCEdjz620210603
03-Jun-2021 13:59:48	171	154.9000	XLON	01502015000009917-E06CPUCEdjz920210603
03-Jun-2021 13:59:48	465	154.9000	BATE	24522245200037081-28Q00X1020210603
03-Jun-2021 13:59:48	94	154.9000	BATE	24522245200037081-28Q00X0Z20210603
03-Jun-2021 13:59:52	1419	154.8500	XLON	01502015000009751-E06CPUCEdk2w20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 14:01:53	1183	155.0000	XLON	01502015000010059-E06CPUCEdnAM20210603
03-Jun-2021 14:01:53	639	155.0000	XLON	01502015000010059-E06CPUCEdnAO20210603
03-Jun-2021 14:01:53	615	155.0000	BATE	24522245200037515-28Q00XB620210603
03-Jun-2021 14:01:53	564	155.0000	TRQX	08502085000040865-E06CPTsJXg7K20210603
03-Jun-2021 14:03:54	568	155.0500	TRQX	48502485000039774-E06CPTsJXnph20210603
03-Jun-2021 14:03:56	727	155.0500	BATE	40522405200037775-28Q00XJI20210603
03-Jun-2021 14:03:56	369	155.0500	XLON	01502015000010153-E06CPUCEdovt20210603
03-Jun-2021 14:03:56	1761	155.0500	XLON	01502015000010153-E06CPUCEdovp20210603
03-Jun-2021 14:04:27	1831	155.1500	XLON	01502015000010179-E06CPUCEdpP220210603
03-Jun-2021 14:04:35	1152	155.1500	XLON	11502115000010153-E06CPUCEdpSf20210603
03-Jun-2021 14:04:35	2593	155.1500	XLON	11502115000010153-E06CPUCEdpSh20210603
03-Jun-2021 14:04:56	1545	155.1000	XLON	11502115000010144-E06CPUCEdpxa20210603
03-Jun-2021 14:05:28	671	155.1000	BATE	40522405200037878-28Q00XSJ20210603
03-Jun-2021 14:05:28	615	155.1000	BATE	40522405200037877-28Q00XSI20210603
03-Jun-2021 14:05:28	306	155.1000	XLON	11502115000010144-E06CPUCEdqY220210603
03-Jun-2021 14:06:09	559	155.1000	TRQX	08502085000041412-E06CPTsJXxoT20210603
03-Jun-2021 14:06:15	563	155.1000	XLON	01502015000010278-E06CPUCEdrwJ20210603
03-Jun-2021 14:07:09	615	155.1000	BATE	24522245200037971-28Q00Y1T20210603
03-Jun-2021 14:08:17	1553	155.1000	XLON	11502115000010273-E06CPUCEdtvr20210603
03-Jun-2021 14:08:17	293	155.1000	XLON	11502115000010273-E06CPUCEdvt20210603
03-Jun-2021 14:08:21	560	155.0500	CHIX	40542405400020202-128Q01GB420210603
03-Jun-2021 14:08:21	1424	155.0500	XLON	11502115000010147-E06CPUCEdtyH20210603
03-Jun-2021 14:08:44	650	155.0500	BATE	24522245200038227-28Q00Y7J20210603
03-Jun-2021 14:09:01	560	155.0500	TRQX	08502085000041744-E06CPTsJY8qc20210603
03-Jun-2021 14:09:02	281	155.0000	XLON	01502015000010238-E06CPUCEduf820210603
03-Jun-2021 14:09:02	281	155.0000	XLON	01502015000010238-E06CPUCEduf620210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 14:09:02	952	155.0000	XLON	01502015000010238-E06CPUCEduy20210603
03-Jun-2021 14:09:02	279	155.0000	XLON	01502015000010238-E06CPUCEduf220210603
03-Jun-2021 14:09:02	189	155.0500	BATE	24522245200038227-28Q00Y9B20210603
03-Jun-2021 14:09:07	372	155.0000	CHIX	24542245400020266-128Q01GGT20210603
03-Jun-2021 14:09:07	214	155.0000	CHIX	24542245400020266-128Q01GGU20210603
03-Jun-2021 14:09:07	78	155.0000	XLON	01502015000010238-E06CPUCEdupj20210603
03-Jun-2021 14:09:07	718	154.9000	XLON	01502015000010349-E06CPUCEdurE20210603
03-Jun-2021 14:09:10	930	154.9000	XLON	01502015000010349-E06CPUCEduu520210603
03-Jun-2021 14:09:44	1000	154.9000	XLON	01502015000010375-E06CPUCEdvmh20210603
03-Jun-2021 14:10:02	1349	155.0000	XLON	01502015000010383-E06CPUCEdvzJ20210603
03-Jun-2021 14:10:03	612	154.9000	XLON	01502015000010375-E06CPUCEdw0220210603
03-Jun-2021 14:10:19	37	154.9000	XLON	01502015000010378-E06CPUCEdwS620210603
03-Jun-2021 14:10:19	279	154.9000	XLON	01502015000010378-E06CPUCEdwRG20210603
03-Jun-2021 14:10:19	420	154.9000	XLON	01502015000010378-E06CPUCEdwRJ20210603
03-Jun-2021 14:10:25	762	154.9000	BATE	40522405200038449-28Q00YGW20210603
03-Jun-2021 14:10:34	625	154.9000	TRQX	48502485000040484-E06CPTsJYG3E20210603
03-Jun-2021 14:11:15	604	154.9000	CHIX	40542405400020656-128Q01GYM20210603
03-Jun-2021 14:11:15	1059	154.9000	XLON	01502015000010436-E06CPUCEdxx420210603
03-Jun-2021 14:11:15	106	154.9000	XLON	01502015000010436-E06CPUCEdxx620210603
03-Jun-2021 14:11:15	533	154.9000	XLON	01502015000010436-E06CPUCEdxws20210603
03-Jun-2021 14:11:21	1802	154.8500	XLON	11502115000010319-E06CPUCEdy3n20210603
03-Jun-2021 14:13:14	1668	154.9000	XLON	01502015000010497-E06CPUCEe02c20210603
03-Jun-2021 14:13:40	586	154.8500	TRQX	08502085000042277-E06CPTsJYSwc20210603
03-Jun-2021 14:13:40	637	154.8500	BATE	24522245200038757-28Q00YU520210603
03-Jun-2021 14:13:52	641	154.8500	BATE	24522245200038772-28Q00YUW20210603
03-Jun-2021 14:16:03	1138	154.9000	XLON	11502115000010506-E06CPUCEe3YK20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 14:16:03	559	154.9000	TRQX	48502485000041012-E06CPTsJYeEa20210603
03-Jun-2021 14:16:03	432	154.9000	XLON	11502115000010506-E06CPUCEe3YN20210603
03-Jun-2021 14:16:03	646	154.9000	BATE	40522405200039030-28Q00Z7920210603
03-Jun-2021 14:16:03	260	154.8500	CHIX	24542245400020691-128Q01HWT20210603
03-Jun-2021 14:16:03	500	154.8500	XLON	11502115000010478-E06CPUCEe3Ze20210603
03-Jun-2021 14:16:03	396	154.8500	XLON	11502115000010478-E06CPUCEe3Zc20210603
03-Jun-2021 14:16:03	1061	154.9000	XLON	11502115000010512-E06CPUCEe3YZ20210603
03-Jun-2021 14:16:22	263	154.8500	XLON	11502115000010478-E06CPUCEe3v620210603
03-Jun-2021 14:16:22	275	154.8500	XLON	11502115000010478-E06CPUCEe3v420210603
03-Jun-2021 14:17:19	1801	155.2500	XLON	01502015000010625-E06CPUCEe4mj20210603
03-Jun-2021 14:17:19	107	155.2500	XLON	01502015000010625-E06CPUCEe4ml20210603
03-Jun-2021 14:17:19	651	155.3500	BATE	40522405200039213-28Q00ZC620210603
03-Jun-2021 14:17:19	994	155.3500	XLON	01502015000010635-E06CPUCEe4lO20210603
03-Jun-2021 14:17:19	1504	155.3000	XLON	11502115000010582-E06CPUCEe4lp20210603
03-Jun-2021 14:17:19	570	155.3500	TRQX	08502085000042763-E06CPTsJYj2h20210603
03-Jun-2021 14:17:19	506	155.3500	XLON	01502015000010635-E06CPUCEe4lM20210603
03-Jun-2021 14:18:15	1367	155.0500	XLON	01502015000010642-E06CPUCEe5aH20210603
03-Jun-2021 14:18:15	385	155.0500	XLON	01502015000010642-E06CPUCEe5Zp20210603
03-Jun-2021 14:18:15	1486	155.1500	XLON	11502115000010604-E06CPUCEe5Z420210603
03-Jun-2021 14:18:15	569	155.1500	CHIX	40542405400021049-128Q01l9320210603
03-Jun-2021 14:19:00	559	155.0500	TRQX	08502085000043049-E06CPTsJYq0s20210603
03-Jun-2021 14:19:00	655	155.0500	BATE	40522405200039459-28Q00ZJ820210603
03-Jun-2021 14:19:11	1335	155.0000	XLON	01502015000010657-E06CPUCEe6u920210603
03-Jun-2021 14:19:42	1337	155.2000	XLON	11502115000010666-E06CPUCEe7WF20210603
03-Jun-2021 14:19:43	1877	155.1500	XLON	11502115000010660-E06CPUCEe7XV20210603
03-Jun-2021 14:19:54	1341	155.1000	XLON	01502015000010716-E06CPUCEe7pN20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 14:19:56	193	155.0000	XLON	01502015000010727-E06CPUCEe7sc20210603
03-Jun-2021 14:19:56	1000	155.0000	XLON	01502015000010727-E06CPUCEe7rp20210603
03-Jun-2021 14:19:56	411	155.0000	XLON	01502015000010727-E06CPUCEe7rn20210603
03-Jun-2021 14:20:34	578	154.9500	TRQX	08502085000043259-E06CPTsJYwuy20210603
03-Jun-2021 14:20:34	615	154.9500	BATE	40522405200039690-28Q00ZPB20210603
03-Jun-2021 14:22:06	199	155.0000	BATE	40522405200039836-28Q00ZU820210603
03-Jun-2021 14:22:06	510	155.0000	BATE	40522405200039836-28Q00ZU720210603
03-Jun-2021 14:22:06	1489	155.0000	XLON	01502015000010824-E06CPUCEe9wd20210603
03-Jun-2021 14:24:03	634	155.0500	XLON	01502015000010891-E06CPUCEeBgb20210603
03-Jun-2021 14:27:42	1515	155.3500	XLON	01502015000011019-E06CPUCEeFNZ20210603
03-Jun-2021 14:27:42	11	155.3500	XLON	01502015000011019-E06CPUCEeFNc20210603
03-Jun-2021 14:27:43	1014	155.3500	XLON	01502015000011020-E06CPUCEeFPR20210603
03-Jun-2021 14:27:50	512	155.3500	XLON	01502015000011020-E06CPUCEeFW520210603
03-Jun-2021 14:27:50	573	155.3000	XLON	11502115000010954-E06CPUCEeFWP20210603
03-Jun-2021 14:27:50	578	155.3000	TRQX	48502485000042740-E06CPTsJZRQT20210603
03-Jun-2021 14:27:50	1091	155.3000	XLON	11502115000010954-E06CPUCEeFWT20210603
03-Jun-2021 14:27:50	598	155.3000	CHIX	40542405400021799-128Q01JXX20210603
03-Jun-2021 14:27:50	1354	155.3000	XLON	11502115000010956-E06CPUCEeFWX20210603
03-Jun-2021 14:27:50	671	155.3000	BATE	24522245200040569-28Q010KY20210603
03-Jun-2021 14:29:16	1034	155.2500	XLON	01502015000011024-E06CPUCEeGrd20210603
03-Jun-2021 14:29:16	512	155.2500	XLON	01502015000011024-E06CPUCEeGrb20210603
03-Jun-2021 14:29:16	658	155.2500	TRQX	08502085000044224-E06CPTsJZX6L20210603
03-Jun-2021 14:29:25	411	155.2500	XLON	11502115000011024-E06CPUCEeGxv20210603
03-Jun-2021 14:29:33	1648	155.3500	XLON	01502015000011099-E06CPUCEeHCM20210603
03-Jun-2021 14:29:34	197	155.3500	XLON	01502015000011099-E06CPUCEeHCV20210603
03-Jun-2021 14:30:09	1140	155.3000	XLON	11502115000011039-E06CPUCEelaN20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 14:30:35	1214	155.3000	XLON	01502015000011149- E06CPUCEeJkm20210603
03-Jun-2021 14:30:35	421	155.3000	XLON	11502115000011039- E06CPUCEeJkc20210603
03-Jun-2021 14:30:36	564	155.3000	CHIX	24542245400021780- 128Q01KR320210603
03-Jun-2021 14:30:42	783	155.3000	TRQX	48502485000043173- E06CPTsJZgOt20210603
03-Jun-2021 14:30:42	615	155.3000	BATE	24522245200040818- 28Q0117320210603
03-Jun-2021 14:31:34	1500	155.3000	XLON	11502115000011145- E06CPUCEeM7U20210603
03-Jun-2021 14:31:38	663	155.2500	XLON	11502115000011024- E06CPUCEeMJE20210603
03-Jun-2021 14:31:38	515	155.3000	XLON	11502115000011145- E06CPUCEeMlz20210603
03-Jun-2021 14:32:31	766	155.2500	XLON	11502115000011024- E06CPUCEeOfT20210603
03-Jun-2021 14:32:31	723	155.2500	XLON	01502015000011080- E06CPUCEeOfX20210603
03-Jun-2021 14:32:31	834	155.2500	XLON	01502015000011080- E06CPUCEeOfV20210603
03-Jun-2021 14:32:31	811	155.2500	XLON	01502015000011244- E06CPUCEeOfj20210603
03-Jun-2021 14:32:32	565	155.2500	CHIX	40542405400022065- 128Q01LN120210603
03-Jun-2021 14:32:32	587	155.2500	TRQX	08502085000044943- E06CPTsJZtws20210603
03-Jun-2021 14:32:32	405	155.2500	BATE	40522405200040653- 28Q011R220210603
03-Jun-2021 14:32:32	155	155.2500	BATE	40522405200040653- 28Q011R420210603
03-Jun-2021 14:32:38	1485	155.1500	XLON	11502115000011187- E06CPUCEeOtj20210603
03-Jun-2021 14:32:38	1264	155.1500	XLON	11502115000011187- E06CPUCEeOtl20210603
03-Jun-2021 14:32:38	753	155.1500	BATE	40522405200041119- 28Q011RZ20210603
03-Jun-2021 14:32:54	9	155.0000	CHIX	24542245400021984- 128Q01LV220210603
03-Jun-2021 14:33:42	1459	155.1000	XLON	01502015000011354- E06CPUCEeSZi20210603
03-Jun-2021 14:33:42	441	155.0500	XLON	01502015000011349- E06CPUCEeSaE20210603
03-Jun-2021 14:33:43	200	155.0500	XLON	01502015000011349- E06CPUCEeSar20210603
03-Jun-2021 14:33:43	1064	155.0500	XLON	11502115000011294- E06CPUCEeSat20210603
03-Jun-2021 14:33:45	559	155.0500	BATE	40522405200041631- 28Q0124U20210603
03-Jun-2021 14:34:14	582	155.2500	TRQX	08502085000045345- E06CPTsJa6Wu20210603

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Jun-2021 14:34:23	307	155.1500	BATE	24522245200041710-28Q012CM20210603
03-Jun-2021 14:34:23	253	155.1500	BATE	24522245200041710-28Q012CN20210603
03-Jun-2021 14:34:31	1459	155.0000	XLON	11502115000011303-E06CPUCEeUlj20210603
03-Jun-2021 14:35:14	1491	155.1500	XLON	11502115000011394-E06CPUCEeWmF20210603
03-Jun-2021 14:35:14	729	155.1000	XLON	01502015000011446-E06CPUCEeWmb20210603
03-Jun-2021 14:35:15	656	155.1000	XLON	01502015000011446-E06CPUCEeWnG20210603
03-Jun-2021 14:35:21	297	155.0500	XLON	11502115000011377-E06CPUCEeWyH20210603
03-Jun-2021 14:35:21	297	155.0500	XLON	11502115000011377-E06CPUCEeWyF20210603
03-Jun-2021 14:35:21	1161	155.0500	XLON	11502115000011377-E06CPUCEeWy920210603
03-Jun-2021 14:35:22	184	155.0500	XLON	11502115000011377-E06CPUCEeX1f20210603
03-Jun-2021 14:36:17	583	155.1500	TRQX	08502085000045796-E06CPTsJalz220210603
03-Jun-2021 14:37:12	727	155.1500	XLON	11502115000011468-E06CPUCEeaR220210603
03-Jun-2021 14:37:40	615	155.2500	BATE	24522245200042396-28Q0134020210603
03-Jun-2021 14:37:40	61	155.2500	TRQX	48502485000044543-E06CPTsJaPx20210603
03-Jun-2021 14:37:40	1001	155.2500	XLON	11502115000011514-E06CPUCEebQo20210603
03-Jun-2021 14:37:40	498	155.2500	TRQX	48502485000044543-E06CPTsJaPvO20210603
03-Jun-2021 14:37:41	320	155.2000	XLON	11502115000011511-E06CPUCEebVT20210603
03-Jun-2021 14:37:55	773	155.2500	XLON	01502015000011586-E06CPUCEebmp20210603
03-Jun-2021 14:37:55	615	155.2500	XLON	01502015000011586-E06CPUCEebmr20210603
03-Jun-2021 14:37:57	123	155.2000	XLON	01502015000011562-E06CPUCEebqb20210603
03-Jun-2021 14:37:57	467	155.2000	XLON	11502115000011511-E06CPUCEebqZ20210603
03-Jun-2021 14:38:14	611	155.2000	XLON	01502015000011562-E06CPUCEecQE20210603
03-Jun-2021 14:38:14	560	155.2000	CHIX	24542245400022596-128Q01NS920210603
03-Jun-2021 14:38:14	559	155.2000	BATE	40522405200042443-28Q0138320210603
03-Jun-2021 14:38:15	398	155.1500	XLON	11502115000011468-E06CPUCEecSj20210603
03-Jun-2021 14:38:15	241	155.1500	XLON	11502115000011468-E06CPUCEecW620210603

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03-Jun-2021 14:38:38	769	155.1000	XLON	11502115000011534-E06CPUCEedgT20210603
03-Jun-2021 14:40:33	926	155.3500	XLON	01502015000011781-E06CPUCEehhx20210603
03-Jun-2021 14:40:34	580	155.3500	XLON	01502015000011781-E06CPUCEehjv20210603
03-Jun-2021 14:42:59	1606	155.3500	XLON	01502015000011825-E06CPUCEemS820210603
03-Jun-2021 14:42:59	100	155.3500	XLON	01502015000011781-E06CPUCEemRy20210603
03-Jun-2021 14:43:00	656	155.3000	XLON	01502015000011780-E06CPUCEemTe20210603
03-Jun-2021 14:43:00	598	155.3500	TRQX	08502085000046527-E06CPTsJavck20210603
03-Jun-2021 14:43:00	615	155.3500	BATE	24522245200042955-28Q014H120210603
03-Jun-2021 14:43:00	567	155.3000	XLON	11502115000011736-E06CPUCEemTg20210603
03-Jun-2021 14:43:02	575	155.3000	CHIX	24542245400022892-128Q01PFP20210603
03-Jun-2021 14:43:02	830	155.3000	XLON	11502115000011861-E06CPUCEemWq20210603
03-Jun-2021 14:43:02	21	155.3000	XLON	11502115000011736-E06CPUCEemWk20210603
03-Jun-2021 14:43:02	911	155.3000	XLON	11502115000011861-E06CPUCEemWo20210603
03-Jun-2021 14:43:02	615	155.2500	BATE	40522405200042815-28Q014H620210603
03-Jun-2021 14:44:32	669	155.2500	TRQX	08502085000046946-E06CPTsJb32K20210603
03-Jun-2021 14:44:32	641	155.2500	BATE	40522405200043372-28Q014TA20210603
03-Jun-2021 14:46:09	779	155.4500	BATE	24522245200043619-28Q0155U20210603
03-Jun-2021 14:46:09	599	155.4500	BATE	40522405200043667-28Q0155T20210603
03-Jun-2021 14:46:09	560	155.4000	CHIX	24542245400023326-128Q01QKD20210603
03-Jun-2021 14:46:09	1180	155.3500	XLON	11502115000012016-E06CPUCEeu7P20210603
03-Jun-2021 14:46:09	442	155.3000	XLON	11502115000012009-E06CPUCEeu8A20210603
03-Jun-2021 14:46:09	719	155.3500	BATE	40522405200043623-28Q0155W20210603
03-Jun-2021 14:46:09	614	155.4500	TRQX	08502085000047225-E06CPTsJbBSZ20210603
03-Jun-2021 14:46:09	1328	155.4500	XLON	11502115000012023-E06CPUCEeu5g20210603
03-Jun-2021 14:46:11	887	155.3000	XLON	11502115000012009-E06CPUCEeuAk20210603
03-Jun-2021 14:46:47	1473	155.3500	XLON	11502115000012065-E06CPUCEevlj20210603

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Jun-2021 14:46:48	794	155.3000	XLON	11502115000012062-E06CPUCEevKD20210603
03-Jun-2021 14:46:48	545	155.3000	XLON	11502115000012062-E06CPUCEevKG20210603
03-Jun-2021 14:46:48	37	155.3000	XLON	11502115000012058-E06CPUCEevK720210603
03-Jun-2021 14:46:48	519	155.3500	XLON	01502015000012128-E06CPUCEevJL20210603
03-Jun-2021 14:46:48	1076	155.3500	XLON	01502015000012128-E06CPUCEevJN20210603
03-Jun-2021 14:46:48	1302	155.3000	XLON	11502115000012058-E06CPUCEevJY20210603
03-Jun-2021 14:47:49	573	155.3000	TRQX	48502485000045979-E06CPTsJbKGQ20210603
03-Jun-2021 14:47:49	615	155.3000	BATE	24522245200043941-28Q015EQ20210603
03-Jun-2021 14:47:52	576	155.2500	CHIX	24542245400023545-128Q01R0Q20210603
03-Jun-2021 14:47:53	727	155.2500	BATE	40522405200043978-28Q015F220210603
03-Jun-2021 14:47:54	352	155.1500	XLON	01502015000012131-E06CPUCEexDi20210603
03-Jun-2021 14:47:54	1500	155.1500	XLON	01502015000012131-E06CPUCEexDg20210603
03-Jun-2021 14:47:55	1232	155.1500	XLON	01502015000012173-E06CPUCEexIz20210603
03-Jun-2021 14:47:55	228	155.1500	XLON	01502015000012173-E06CPUCEexJy20210603
03-Jun-2021 14:47:59	1500	155.1000	XLON	11502115000012141-E06CPUCEexS320210603
03-Jun-2021 14:49:17	559	155.3000	BATE	40522405200044385-28Q015T920210603
03-Jun-2021 14:49:23	560	155.2500	TRQX	08502085000047921-E06CPTsJbUnb20210603
03-Jun-2021 14:49:26	712	155.1500	XLON	01502015000012206-E06CPUCEf14Z20210603
03-Jun-2021 14:49:26	654	155.1500	XLON	01502015000012249-E06CPUCEf14t20210603
03-Jun-2021 14:49:26	428	155.1500	XLON	01502015000012249-E06CPUCEf14h20210603
03-Jun-2021 14:49:29	225	155.1000	XLON	11502115000012141-E06CPUCEf1AI20210603
03-Jun-2021 14:50:37	609	155.2500	TRQX	48502485000046499-E06CPTsJbdG420210603
03-Jun-2021 14:50:37	727	155.2500	BATE	24522245200044502-28Q0163T20210603
03-Jun-2021 14:50:41	364	155.2500	XLON	01502015000012339-E06CPUCEf3Ua20210603
03-Jun-2021 14:50:42	303	155.2500	XLON	01502015000012339-E06CPUCEf3WV20210603
03-Jun-2021 14:50:42	832	155.2500	XLON	01502015000012339-E06CPUCEf3We20210603

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03-Jun-2021 14:50:42	1218	155.2000	XLON	11502115000012286-E06CPUCEf3WI20210603
03-Jun-2021 14:50:42	349	155.2000	XLON	11502115000012286-E06CPUCEf3Wn20210603
03-Jun-2021 14:50:44	1399	155.1500	XLON	01502015000012270-E06CPUCEf3YP20210603
03-Jun-2021 14:51:15	1029	155.1000	XLON	11502115000012334-E06CPUCEf4Ks20210603
03-Jun-2021 14:51:16	604	155.1000	XLON	11502115000012334-E06CPUCEf4Mk20210603
03-Jun-2021 14:52:07	839	155.0500	BATE	24522245200044668-28Q016DO20210603
03-Jun-2021 14:52:07	1500	155.0000	XLON	01502015000012376-E06CPUCEf5nm20210603
03-Jun-2021 14:52:07	384	155.0000	XLON	01502015000012376-E06CPUCEf5no20210603
03-Jun-2021 14:52:07	1061	155.0500	XLON	01502015000012341-E06CPUCEf5mu20210603
03-Jun-2021 14:57:00	671	155.4000	BATE	40522405200045348-28Q017BF20210603
03-Jun-2021 14:57:00	1277	155.5000	XLON	01502015000012630-E06CPUCEfF2D20210603
03-Jun-2021 14:57:00	564	155.5000	XLON	01502015000012626-E06CPUCEfF2920210603
03-Jun-2021 14:57:00	559	155.5500	BATE	24522245200045372-28Q017BE20210603
03-Jun-2021 14:57:00	795	155.5500	XLON	11502115000012589-E06CPUCEfF1k20210603
03-Jun-2021 14:57:00	620	155.5500	BATE	24522245200045371-28Q017BD20210603
03-Jun-2021 14:57:00	485	155.5500	XLON	11502115000012589-E06CPUCEfF1m20210603
03-Jun-2021 14:57:00	1107	155.5000	XLON	01502015000012626-E06CPUCEfF2320210603
03-Jun-2021 14:57:00	559	155.5000	CHIX	24542245400024286-128Q01TWW20210603
03-Jun-2021 14:57:15	16	155.3500	TRQX	48502485000047384-E06CPTsJcD8D20210603
03-Jun-2021 14:57:15	671	155.3500	TRQX	08502085000048974-E06CPTsJcD8B20210603
03-Jun-2021 14:59:21	236	155.6000	BATE	24522245200045671-28Q017RT20210603
03-Jun-2021 14:59:21	1425	155.6000	XLON	11502115000012697-E06CPUCEfly820210603
03-Jun-2021 14:59:29	1068	155.5500	XLON	11502115000012660-E06CPUCEfJ6d20210603
03-Jun-2021 14:59:29	486	155.5500	XLON	11502115000012660-E06CPUCEfJ6i20210603
03-Jun-2021 14:59:29	292	155.5000	XLON	11502115000012657-E06CPUCEfJ7620210603
03-Jun-2021 14:59:29	292	155.5000	XLON	11502115000012657-E06CPUCEfJ7420210603

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03-Jun-2021 14:59:29	292	155.5000	XLON	11502115000012657-E06CPUCEfJ7C20210603
03-Jun-2021 14:59:29	323	155.6000	BATE	24522245200045671-28Q017SG20210603
03-Jun-2021 14:59:29	293	155.5000	XLON	11502115000012657-E06CPUCEfJ7020210603
03-Jun-2021 14:59:29	601	155.5500	CHIX	40542405400024625-128Q01ULZ20210603
03-Jun-2021 14:59:29	671	155.6000	BATE	40522405200045675-28Q017SH20210603
03-Jun-2021 14:59:29	560	155.6000	TRQX	48502485000047563-E06CPTsJcNhY20210603
03-Jun-2021 14:59:30	116	155.5000	XLON	11502115000012657-E06CPUCEfJBj20210603
03-Jun-2021 14:59:32	600	155.4500	XLON	11502115000012744-E06CPUCEfJG220210603
03-Jun-2021 14:59:33	379	155.4500	XLON	11502115000012744-E06CPUCEfJHu20210603
03-Jun-2021 14:59:33	447	155.4500	XLON	11502115000012744-E06CPUCEfJHr20210603
03-Jun-2021 15:00:02	1055	155.4000	XLON	11502115000012750-E06CPUCEfKSV20210603
03-Jun-2021 15:00:43	559	155.5000	BATE	24522245200045868-28Q0182K20210603
03-Jun-2021 15:00:43	102	155.4500	XLON	01502015000012824-E06CPUCEfMUT20210603
03-Jun-2021 15:00:43	839	155.5000	TRQX	08502085000049398-E06CPTsJcUFW20210603
03-Jun-2021 15:01:06	1500	155.5000	XLON	01502015000012871-E06CPUCEfNL220210603
03-Jun-2021 15:01:15	456	155.5000	XLON	01502015000012871-E06CPUCEfNub20210603
03-Jun-2021 15:01:15	1018	155.5000	XLON	11502115000012854-E06CPUCEfNuo20210603
03-Jun-2021 15:01:15	1199	155.4500	XLON	01502015000012824-E06CPUCEfNvI20210603
03-Jun-2021 15:01:32	582	155.4500	CHIX	40542405400024846-128Q01VHL20210603
03-Jun-2021 15:02:40	615	155.6000	BATE	24522245200046184-28Q018HL20210603
03-Jun-2021 15:02:45	615	155.6000	TRQX	08502085000049694-E06CPTsJcgnP20210603
03-Jun-2021 15:03:44	155	155.6500	XLON	01502015000013035-E06CPUCEfTDv20210603
03-Jun-2021 15:03:44	209	155.6500	XLON	01502015000013035-E06CPUCEfTDx20210603
03-Jun-2021 15:03:53	1564	155.6500	XLON	01502015000013041-E06CPUCEfTb920210603
03-Jun-2021 15:03:53	147	155.6500	XLON	01502015000013041-E06CPUCEfTbD20210603
03-Jun-2021 15:03:57	1	155.6500	TRQX	08502085000050008-E06CPTsJcnaa20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 15:04:35	671	155.6500	XLON	01502015000013059-E06CPUCEfV2120210603
03-Jun-2021 15:05:11	10	155.6500	XLON	01502015000013059-E06CPUCEfW6S20210603
03-Jun-2021 15:05:12	768	155.6500	XLON	01502015000013059-E06CPUCEfW9m20210603
03-Jun-2021 15:05:12	614	155.6500	XLON	01502015000013074-E06CPUCEfW9u20210603
03-Jun-2021 15:05:12	736	155.6500	XLON	01502015000013072-E06CPUCEfW9o20210603
03-Jun-2021 15:05:12	252	155.6500	XLON	01502015000013072-E06CPUCEfW9q20210603
03-Jun-2021 15:05:12	630	155.6500	XLON	11502115000013023-E06CPUCEfW9s20210603
03-Jun-2021 15:05:12	559	155.6500	TRQX	08502085000050138-E06CPTsJcue520210603
03-Jun-2021 15:05:12	639	155.5500	XLON	01502015000012998-E06CPUCEfWaz20210603
03-Jun-2021 15:05:12	615	155.6000	BATE	40522405200046408-28Q018X220210603
03-Jun-2021 15:05:12	674	155.5500	XLON	11502115000012938-E06CPUCEfWAr20210603
03-Jun-2021 15:05:12	187	155.5500	XLON	01502015000012998-E06CPUCEfWAt20210603
03-Jun-2021 15:05:12	210	155.6500	XLON	01502015000013074-E06CPUCEfW9w20210603
03-Jun-2021 15:05:12	559	155.6500	BATE	24522245200046597-28Q018X120210603
03-Jun-2021 15:05:17	62	155.5500	XLON	01502015000012998-E06CPUCEfWG520210603
03-Jun-2021 15:06:11	3	155.7000	TRQX	48502485000048632-E06CPTsJczam20210603
03-Jun-2021 15:06:11	1	155.7000	TRQX	48502485000048632-E06CPTsJczak20210603
03-Jun-2021 15:06:11	671	155.7000	BATE	40522405200046758-28Q0194220210603
03-Jun-2021 15:06:52	1093	155.7000	XLON	01502015000013164-E06CPUCEfYub20210603
03-Jun-2021 15:08:57	784	155.8000	XLON	11502115000013214-E06CPUCEfcd20210603
03-Jun-2021 15:09:04	714	155.8000	XLON	11502115000013216-E06CPUCEfdbq20210603
03-Jun-2021 15:09:04	783	155.8000	BATE	24522245200047221-28Q019SE20210603
03-Jun-2021 15:09:04	223	155.8500	XLON	01502015000013277-E06CPUCEfda920210603
03-Jun-2021 15:09:04	1500	155.8500	XLON	01502015000013277-E06CPUCEfda720210603
03-Jun-2021 15:09:04	607	155.8500	CHIX	40542405400025663-128Q01Y2320210603
03-Jun-2021 15:09:04	560	155.8500	BATE	40522405200047232-28Q019SB20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 15:09:04	671	155.8000	TRQX	48502485000049112-E06CPTsJdF8Q20210603
03-Jun-2021 15:09:04	613	155.8000	XLON	11502115000013216-E06CPUCEfdb020210603
03-Jun-2021 15:09:04	2387	155.8000	XLON	11502115000013215-E06CPUCEfdbm20210603
03-Jun-2021 15:09:04	560	155.8500	TRQX	08502085000050831-E06CPTsJdF5z20210603
03-Jun-2021 15:09:34	559	155.7000	XLON	11502115000013241-E06CPUCEff8P20210603
03-Jun-2021 15:10:49	38	155.8000	BATE	40522405200047496-28Q01A3M20210603
03-Jun-2021 15:10:49	572	155.8000	CHIX	24542245400025613-128Q01YM420210603
03-Jun-2021 15:10:49	1128	155.7500	XLON	11502115000013297-E06CPUCEfhAW20210603
03-Jun-2021 15:10:49	209	155.7500	XLON	11502115000013297-E06CPUCEfhAZ20210603
03-Jun-2021 15:10:49	615	155.7500	BATE	24522245200047463-28Q01A3P20210603
03-Jun-2021 15:10:49	458	155.8000	XLON	11502115000013302-E06CPUCEfhA220210603
03-Jun-2021 15:10:49	1414	155.8000	XLON	11502115000013302-E06CPUCEfhA420210603
03-Jun-2021 15:10:49	476	155.8000	BATE	40522405200047496-28Q01A3N20210603
03-Jun-2021 15:10:49	591	155.8000	TRQX	48502485000049445-E06CPTsJdOIY20210603
03-Jun-2021 15:10:49	101	155.8000	BATE	40522405200047496-28Q01A3L20210603
03-Jun-2021 15:10:52	1037	155.7000	XLON	11502115000013241-E06CPUCEfhDK20210603
03-Jun-2021 15:11:40	1655	155.6500	XLON	01502015000013360-E06CPUCEfiWP20210603
03-Jun-2021 15:11:40	217	155.6500	XLON	01502015000013360-E06CPUCEfiWu20210603
03-Jun-2021 15:11:53	775	155.6000	XLON	11502115000013311-E06CPUCEfisW20210603
03-Jun-2021 15:12:00	829	155.6000	XLON	11502115000013311-E06CPUCEfj5u20210603
03-Jun-2021 15:13:29	671	155.6000	BATE	24522245200047716-28Q01AJ220210603
03-Jun-2021 15:13:29	1327	155.6000	XLON	11502115000013393-E06CPUCEfi9n20210603
03-Jun-2021 15:13:29	559	155.6000	TRQX	48502485000049724-E06CPTsJdd7W20210603
03-Jun-2021 15:13:29	206	155.6000	XLON	11502115000013393-E06CPUCEfi9l20210603
03-Jun-2021 15:13:55	1	155.6000	BATE	24522245200048011-28Q01ALG20210603
03-Jun-2021 15:13:55	2	155.6000	BATE	24522245200048011-28Q01ALH20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 15:13:55	556	155.6000	BATE	24522245200048011-28Q01ALI20210603
03-Jun-2021 15:13:57	294	155.6000	XLON	11502115000013424-E06CPUCEflo120210603
03-Jun-2021 15:13:57	177	155.6000	XLON	11502115000013424-E06CPUCEflo520210603
03-Jun-2021 15:13:57	630	155.6000	XLON	11502115000013424-E06CPUCEflnz20210603
03-Jun-2021 15:13:57	1427	155.6000	XLON	11502115000013424-E06CPUCEflo320210603
03-Jun-2021 15:14:28	1812	155.5500	XLON	11502115000013387-E06CPUCEfmq420210603
03-Jun-2021 15:14:37	607	155.5500	TRQX	08502085000051963-E06CPTsJdiXP20210603
03-Jun-2021 15:14:37	459	155.5500	CHIX	40542405400026010-128Q01ZQB20210603
03-Jun-2021 15:15:33	1313	155.4500	XLON	01502015000013466-E06CPUCEfotP20210603
03-Jun-2021 15:15:33	119	155.5000	XLON	01502015000013500-E06CPUCEfot820210603
03-Jun-2021 15:15:33	107	155.5500	CHIX	40542405400026010-128Q0201L20210603
03-Jun-2021 15:15:33	1495	155.5000	XLON	01502015000013500-E06CPUCEfot620210603
03-Jun-2021 15:15:33	360	155.4500	XLON	01502015000013466-E06CPUCEfotm20210603
03-Jun-2021 15:15:33	1489	155.5500	XLON	11502115000013510-E06CPUCEfosf20210603
03-Jun-2021 15:16:19	1462	155.5000	XLON	01502015000013596-E06CPUCEfqXn20210603
03-Jun-2021 15:16:23	293	155.5000	XLON	01502015000013596-E06CPUCEfqf020210603
03-Jun-2021 15:16:51	615	155.5000	BATE	24522245200048531-28Q01B7620210603
03-Jun-2021 15:16:51	589	155.5000	TRQX	48502485000050652-E06CPTsJdul620210603
03-Jun-2021 15:17:21	579	155.5500	TRQX	08502085000052505-E06CPTsJdxPU20210603
03-Jun-2021 15:17:21	588	155.5500	CHIX	24542245400026327-128Q020LY20210603
03-Jun-2021 15:17:21	420	155.5500	XLON	01502015000013649-E06CPUCEfrsG20210603
03-Jun-2021 15:17:21	679	155.5500	XLON	01502015000013649-E06CPUCEfrsE20210603
03-Jun-2021 15:17:21	232	155.5500	XLON	01502015000013649-E06CPUCEfrsI20210603
03-Jun-2021 15:17:23	317	155.5000	XLON	01502015000013640-E06CPUCEfrw720210603
03-Jun-2021 15:17:53	371	155.5000	BATE	40522405200048570-28Q01BCB20210603
03-Jun-2021 15:17:53	300	155.5000	BATE	40522405200048570-28Q01BCA20210603

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Jun-2021 15:17:53	1164	155.5000	XLON	01502015000013640-E06CPUCEfsXZ20210603
03-Jun-2021 15:18:10	1670	155.4500	XLON	11502115000013533-E06CPUCEft4g20210603
03-Jun-2021 15:18:10	601	155.4500	BATE	24522245200048716-28Q01BEM20210603
03-Jun-2021 15:18:10	88	155.4000	XLON	11502115000013637-E06CPUCEft7P20210603
03-Jun-2021 15:19:27	166	155.4500	XLON	01502015000013704-E06CPUCEfv2420210603
03-Jun-2021 15:20:57	559	155.5000	TRQX	48502485000051099-E06CPTsJeG1320210603
03-Jun-2021 15:20:57	1556	155.5000	XLON	01502015000013772-E06CPUCEfxTe20210603
03-Jun-2021 15:20:57	575	155.4500	XLON	01502015000013704-E06CPUCEfxUD20210603
03-Jun-2021 15:20:57	827	155.4500	XLON	01502015000013704-E06CPUCEfxUF20210603
03-Jun-2021 15:20:57	1500	155.4000	XLON	11502115000013637-E06CPUCEfxUu20210603
03-Jun-2021 15:20:57	671	155.5000	BATE	24522245200048955-28Q01BVL20210603
03-Jun-2021 15:20:57	601	155.5000	CHIX	24542245400026603-128Q021MD20210603
03-Jun-2021 15:20:57	615	155.5000	BATE	40522405200049033-28Q01BVM20210603
03-Jun-2021 15:22:28	603	155.4500	TRQX	08502085000053234-E06CPTsJeMdZ20210603
03-Jun-2021 15:22:28	1497	155.4500	XLON	11502115000013858-E06CPUCEfzid20210603
03-Jun-2021 15:22:28	671	155.4500	BATE	24522245200049329-28Q01C2Z20210603
03-Jun-2021 15:22:44	1361	155.4500	XLON	11502115000013864-E06CPUCEg0B720210603
03-Jun-2021 15:22:50	306	155.4000	XLON	11502115000013637-E06CPUCEg0QZ20210603
03-Jun-2021 15:22:50	1267	155.4000	XLON	11502115000013828-E06CPUCEg0Qb20210603
03-Jun-2021 15:24:09	1500	155.4500	XLON	01502015000013929-E06CPUCEg35820210603
03-Jun-2021 15:24:38	615	155.4500	XLON	01502015000013945-E06CPUCEg3zT20210603
03-Jun-2021 15:24:38	405	155.4500	XLON	01502015000013929-E06CPUCEg3zL20210603
03-Jun-2021 15:24:38	536	155.4500	XLON	01502015000013945-E06CPUCEg3zR20210603
03-Jun-2021 15:25:10	45	155.4000	XLON	01502015000013922-E06CPUCEg4ps20210603
03-Jun-2021 15:25:10	727	155.4000	XLON	01502015000013922-E06CPUCEg4po20210603
03-Jun-2021 15:25:10	1000	155.4000	XLON	01502015000013922-E06CPUCEg4pq20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 15:25:10	595	155.4000	TRQX	48502485000051755-E06CPTsJeYoK20210603
03-Jun-2021 15:25:30	559	155.4000	BATE	24522245200049523-28Q01CQ720210603
03-Jun-2021 15:25:51	975	155.4000	XLON	01502015000013996-E06CPUCEg5rb20210603
03-Jun-2021 15:25:51	1500	155.4000	XLON	01502015000013996-E06CPUCEg5rX20210603
03-Jun-2021 15:25:51	463	155.4000	XLON	01502015000013996-E06CPUCEg5rZ20210603
03-Jun-2021 15:27:02	556	155.4000	XLON	11502115000014025-E06CPUCEg7bb20210603
03-Jun-2021 15:27:02	301	155.3500	XLON	11502115000013878-E06CPUCEg7cX20210603
03-Jun-2021 15:27:02	321	155.3500	XLON	11502115000013878-E06CPUCEg7cU20210603
03-Jun-2021 15:27:11	1288	155.3500	XLON	11502115000013878-E06CPUCEg7uG20210603
03-Jun-2021 15:27:11	622	155.3500	BATE	24522245200049686-28Q01D0L20210603
03-Jun-2021 15:27:11	567	155.3500	TRQX	08502085000053998-E06CPTsJej8c20210603
03-Jun-2021 15:27:42	594	155.3000	TRQX	48502485000052222-E06CPTsJelmj20210603
03-Jun-2021 15:27:42	1599	155.3000	XLON	11502115000013956-E06CPUCEg8fG20210603
03-Jun-2021 15:27:42	694	155.3000	BATE	40522405200049744-28Q01D3R20210603
03-Jun-2021 15:27:42	603	155.3000	CHIX	40542405400027320-128Q023KC20210603
03-Jun-2021 15:27:42	39	155.3000	XLON	11502115000013956-E06CPUCEg8fI20210603
03-Jun-2021 15:28:28	971	155.2500	XLON	01502015000014079-E06CPUCEg9ms20210603
03-Jun-2021 15:28:28	532	155.2500	XLON	01502015000014079-E06CPUCEg9my20210603
03-Jun-2021 15:29:23	1263	155.3000	XLON	01502015000014110-E06CPUCEgBKv20210603
03-Jun-2021 15:29:23	727	155.3000	BATE	24522245200050437-28Q01DEE20210603
03-Jun-2021 15:29:23	163	155.3000	XLON	01502015000014110-E06CPUCEgBLK20210603
03-Jun-2021 15:29:23	578	155.3000	TRQX	48502485000052520-E06CPTsJetV420210603
03-Jun-2021 15:29:23	237	155.3000	XLON	01502015000014110-E06CPUCEgBKt20210603
03-Jun-2021 15:29:32	56	155.3000	BATE	24522245200050437-28Q01DFV20210603
03-Jun-2021 15:29:57	1214	155.3500	XLON	11502115000014152-E06CPUCEgCBb20210603
03-Jun-2021 15:31:04	536	155.4000	XLON	11502115000014231-E06CPUCEgE4j20210603

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03-Jun-2021 15:31:06	1648	155.3500	XLON	11502115000014190- E06CPUCEgECm20210603
03-Jun-2021 15:31:06	614	155.3500	BATE	24522245200050714- 28Q01DRI20210603
03-Jun-2021 15:31:06	1027	155.3000	XLON	01502015000014231- E06CPUCEgEEb20210603
03-Jun-2021 15:31:06	352	155.3000	XLON	01502015000014231- E06CPUCEgEEr20210603
03-Jun-2021 15:31:06	421	155.3500	XLON	11502115000014190- E06CPUCEgEBz20210603
03-Jun-2021 15:31:06	156	155.4000	CHIX	24542245400027606- 128Q024JV20210603
03-Jun-2021 15:31:06	841	155.4000	XLON	11502115000014231- E06CPUCEgEBc20210603
03-Jun-2021 15:31:06	442	155.4000	CHIX	24542245400027606- 128Q024JU20210603
03-Jun-2021 15:31:06	701	155.4000	XLON	11502115000014241- E06CPUCEgEBe20210603
03-Jun-2021 15:31:06	595	155.4000	TRQX	08502085000054665- E06CPTsJf2RE20210603
03-Jun-2021 15:31:06	559	155.4000	BATE	40522405200050758- 28Q01DRH20210603
03-Jun-2021 15:31:08	55	155.2000	XLON	11502115000014252- E06CPUCEgELk20210603
03-Jun-2021 15:31:08	1601	155.2000	XLON	11502115000014252- E06CPUCEgELh20210603
03-Jun-2021 15:31:19	680	155.1500	XLON	01502015000014256- E06CPUCEgEfM20210603
03-Jun-2021 15:32:29	638	155.3000	BATE	40522405200050971- 28Q01E3620210603
03-Jun-2021 15:32:29	89	155.3000	BATE	40522405200050971- 28Q01E3520210603
03-Jun-2021 15:32:29	592	155.2500	CHIX	40542405400028052- 128Q024ZX20210603
03-Jun-2021 15:32:29	1039	155.1500	XLON	01502015000014256- E06CPUCEgGkL20210603
03-Jun-2021 15:32:29	584	155.3000	BATE	24522245200050977- 28Q01E3720210603
03-Jun-2021 15:32:29	213	155.1500	XLON	01502015000014256- E06CPUCEgGkx20210603
03-Jun-2021 15:32:53	1273	155.2500	XLON	01502015000014374- E06CPUCEgHBD20210603
03-Jun-2021 15:32:53	668	155.2500	XLON	01502015000014374- E06CPUCEgHBO20210603
03-Jun-2021 15:32:53	1501	155.3000	XLON	11502115000014365- E06CPUCEgHAh20210603
03-Jun-2021 15:32:54	104	155.2000	XLON	01502015000014378- E06CPUCEgHD520210603
03-Jun-2021 15:34:02	1396	155.2000	XLON	01502015000014378- E06CPUCEgJ2Q20210603
03-Jun-2021 15:37:12	1819	155.3000	XLON	01502015000014531- E06CPUCEgOIH20210603

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03-Jun-2021 15:37:12	560	155.3000	BATE	40522405200051480-28Q01EWF20210603
03-Jun-2021 15:37:12	615	155.3000	TRQX	48502485000053510-E06CPTsJfaRF20210603
03-Jun-2021 15:37:12	1297	155.2500	XLON	11502115000014514-E06CPUCEgOJ020210603
03-Jun-2021 15:37:12	106	155.2500	XLON	11502115000014514-E06CPUCEgOJC20210603
03-Jun-2021 15:37:12	704	155.3000	BATE	40522405200051479-28Q01EWE20210603
03-Jun-2021 15:37:13	1346	155.2000	XLON	11502115000014517-E06CPUCEgOKC20210603
03-Jun-2021 15:37:35	57	155.2000	XLON	11502115000014517-E06CPUCEgOyp20210603
03-Jun-2021 15:37:35	615	155.2000	TRQX	48502485000053674-E06CPTsJfcXo20210603
03-Jun-2021 15:37:36	792	155.2000	XLON	01502015000014594-E06CPUCEgP1e20210603
03-Jun-2021 15:38:11	1500	155.2000	XLON	11502115000014597-E06CPUCEgPsi20210603
03-Jun-2021 15:38:11	613	155.2000	XLON	11502115000014597-E06CPUCEgPsk20210603
03-Jun-2021 15:38:36	1964	155.1500	XLON	11502115000014577-E06CPUCEgQc520210603
03-Jun-2021 15:38:37	578	155.1500	CHIX	40542405400028375-128Q026UI20210603
03-Jun-2021 15:39:08	1077	155.0500	XLON	01502015000014637-E06CPUCEgRI020210603
03-Jun-2021 15:39:08	303	155.1000	BATE	24522245200051617-28Q01FCH20210603
03-Jun-2021 15:39:08	670	155.1000	TRQX	48502485000053789-E06CPTsJflUu20210603
03-Jun-2021 15:39:08	793	155.0500	BATE	40522405200051575-28Q01FD120210603
03-Jun-2021 15:39:08	1964	155.0500	XLON	01502015000014595-E06CPUCEgRky20210603
03-Jun-2021 15:39:08	256	155.1000	BATE	24522245200051617-28Q01FCI20210603
03-Jun-2021 15:40:33	1054	155.0500	XLON	11502115000014740-E06CPUCEgUxg20210603
03-Jun-2021 15:40:33	2	155.0500	XLON	11502115000014740-E06CPUCEgUxe20210603
03-Jun-2021 15:40:33	655	155.0500	XLON	11502115000014740-E06CPUCEgUxi20210603
03-Jun-2021 15:40:50	739	155.1000	XLON	01502015000014770-E06CPUCEgVLy20210603
03-Jun-2021 15:40:51	642	155.1000	XLON	01502015000014770-E06CPUCEgVMn20210603
03-Jun-2021 15:40:51	559	155.1000	BATE	24522245200051960-28Q01FPS20210603
03-Jun-2021 15:40:51	575	155.1000	TRQX	08502085000056008-E06CPTsJfvKQ20210603

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03-Jun-2021 15:40:51	1443	155.0500	XLON	11502115000014746-E06CPUCEgVNI20210603
03-Jun-2021 15:41:24	369	155.0500	XLON	11502115000014746-E06CPUCEgW7a20210603
03-Jun-2021 15:41:24	500	155.0500	XLON	11502115000014770-E06CPUCEgW7e20210603
03-Jun-2021 15:41:24	631	155.0500	XLON	11502115000014770-E06CPUCEgW7c20210603
03-Jun-2021 15:41:24	19	155.0500	XLON	11502115000014770-E06CPUCEgW7i20210603
03-Jun-2021 15:41:57	1684	155.0500	XLON	01502015000014805-E06CPUCEgWhb20210603
03-Jun-2021 15:41:57	188	155.0500	XLON	01502015000014805-E06CPUCEgWhe20210603
03-Jun-2021 15:41:57	578	155.0500	BATE	40522405200051904-28Q01FW820210603
03-Jun-2021 15:42:06	2	155.0500	BATE	40522405200052171-28Q01FX420210603
03-Jun-2021 15:42:23	325	155.0500	BATE	40522405200052207-28Q01FZ120210603
03-Jun-2021 15:42:23	521	155.0000	XLON	01502015000014700-E06CPUCEgXMY20210603
03-Jun-2021 15:42:23	604	155.0500	TRQX	08502085000056321-E06CPTsJg30220210603
03-Jun-2021 15:42:23	399	155.0500	BATE	40522405200052207-28Q01FZ020210603
03-Jun-2021 15:42:23	1057	155.0000	XLON	01502015000014700-E06CPUCEgXMu20210603
03-Jun-2021 15:43:30	1000	155.0500	XLON	01502015000014870-E06CPUCEgZ0Y20210603
03-Jun-2021 15:43:30	841	155.0500	XLON	01502015000014870-E06CPUCEgZ0a20210603
03-Jun-2021 15:43:44	681	155.0500	BATE	40522405200052461-28Q01G6720210603
03-Jun-2021 15:44:18	584	155.0500	TRQX	48502485000054684-E06CPTsJgBiZ20210603
03-Jun-2021 15:44:54	112	155.0000	XLON	01502015000014700-E06CPUCEgaVE20210603
03-Jun-2021 15:44:54	25	155.0000	XLON	01502015000014902-E06CPUCEgaVK20210603
03-Jun-2021 15:44:54	881	155.0000	XLON	01502015000014902-E06CPUCEgaVM20210603
03-Jun-2021 15:44:54	559	155.0000	CHIX	40542405400028701-128Q028QN20210603
03-Jun-2021 15:44:54	513	154.9500	XLON	11502115000014785-E06CPUCEgaWU20210603
03-Jun-2021 15:44:54	901	154.9500	XLON	11502115000014785-E06CPUCEgaWS20210603
03-Jun-2021 15:44:54	74	154.9000	XLON	01502015000014855-E06CPUCEgaWo20210603
03-Jun-2021 15:44:54	46	155.0500	BATE	40522405200052461-28Q01GBR20210603

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03-Jun-2021 15:45:26	641	155.0500	BATE	24522245200052754- 28Q01GE920210603
03-Jun-2021 15:45:34	2	155.0500	TRQX	08502085000056825- E06CPTsJgIP620210603
03-Jun-2021 15:45:39	1	155.0500	TRQX	08502085000056837- E06CPTsJglpp20210603
03-Jun-2021 15:45:47	598	155.0500	TRQX	48502485000054926- E06CPTsJgJYS20210603
03-Jun-2021 15:46:15	500	155.0500	XLON	11502115000014982- E06CPUCEgcLA20210603
03-Jun-2021 15:46:15	983	155.0500	XLON	11502115000014982- E06CPUCEgcL820210603
03-Jun-2021 15:46:15	225	155.0500	XLON	11502115000014982- E06CPUCEgcLY20210603
03-Jun-2021 15:47:04	479	155.0500	BATE	24522245200053015- 28Q01GPZ20210603
03-Jun-2021 15:47:04	327	155.0500	BATE	24522245200053015- 28Q01GQ020210603
03-Jun-2021 15:47:07	1173	155.0500	XLON	01502015000015044- E06CPUCEgdKf20210603
03-Jun-2021 15:47:36	810	155.0500	XLON	11502115000015031- E06CPUCEgdxN20210603
03-Jun-2021 15:47:36	598	155.0500	XLON	11502115000015031- E06CPUCEgdxT20210603
03-Jun-2021 15:47:36	594	155.0500	TRQX	48502485000055185- E06CPTsJgTGc20210603
03-Jun-2021 15:47:36	250	155.0500	XLON	01502015000015044- E06CPUCEgdxL20210603
03-Jun-2021 15:48:14	1500	155.1000	XLON	01502015000015101- E06CPUCEgfkY20210603
03-Jun-2021 15:48:14	710	155.1000	XLON	01502015000015101- E06CPUCEgfkKa20210603
03-Jun-2021 15:49:02	559	155.1500	BATE	24522245200053323- 28Q01H5Y20210603
03-Jun-2021 15:50:15	560	155.2000	TRQX	48502485000055810- E06CPTsJgkh420210603
03-Jun-2021 15:50:16	1	155.2000	XLON	11502115000015200- E06CPUCEgjXA20210603
03-Jun-2021 15:50:17	562	155.2000	XLON	01502015000015233- E06CPUCEgjXz20210603
03-Jun-2021 15:50:18	254	155.2000	XLON	11502115000015208- E06CPUCEgjdk20210603
03-Jun-2021 15:51:02	429	155.2500	XLON	01502015000015260- E06CPUCEgkop20210603
03-Jun-2021 15:51:02	571	155.2500	XLON	01502015000015260- E06CPUCEgkor20210603
03-Jun-2021 15:51:03	429	155.2500	XLON	11502115000015241- E06CPUCEgkrX20210603
03-Jun-2021 15:51:03	571	155.2500	XLON	11502115000015241- E06CPUCEgkrZ20210603
03-Jun-2021 15:51:03	817	155.2500	XLON	11502115000015241- E06CPUCEgkrd20210603

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03-Jun-2021 15:51:03	1082	155.2500	XLON	11502115000015241-E06CPUCEgkrb20210603
03-Jun-2021 15:51:04	3	155.2500	XLON	01502015000015265-E06CPUCEgksm20210603
03-Jun-2021 15:51:04	623	155.2500	XLON	01502015000015265-E06CPUCEgksk20210603
03-Jun-2021 15:51:04	1031	155.2500	XLON	01502015000015265-E06CPUCEgksq20210603
03-Jun-2021 15:51:04	1	155.2500	XLON	01502015000015265-E06CPUCEgkso20210603
03-Jun-2021 15:51:35	1487	155.2500	XLON	01502015000015287-E06CPUCEglbw20210603
03-Jun-2021 15:51:35	467	155.2500	XLON	01502015000015287-E06CPUCEglby20210603
03-Jun-2021 15:51:35	533	155.2500	XLON	01502015000015287-E06CPUCEglc020210603
03-Jun-2021 15:51:35	107	155.2500	XLON	01502015000015287-E06CPUCEglc220210603
03-Jun-2021 15:52:36	544	155.2500	XLON	11502115000015323-E06CPUCEgmhy20210603
03-Jun-2021 15:52:36	456	155.2500	XLON	11502115000015323-E06CPUCEgmhw20210603
03-Jun-2021 15:52:36	1014	155.2500	XLON	11502115000015323-E06CPUCEgmi220210603
03-Jun-2021 15:52:36	580	155.2500	XLON	11502115000015323-E06CPUCEgmi020210603
03-Jun-2021 15:52:43	580	155.2500	TRQX	08502085000058290-E06CPTsJgz5i20210603
03-Jun-2021 15:53:03	1	155.2500	BATE	24522245200054172-28Q01HUI20210603
03-Jun-2021 15:53:37	1382	155.2500	XLON	01502015000015383-E06CPUCEgop620210603
03-Jun-2021 15:53:44	1	155.2500	BATE	40522405200054203-28Q01HYN20210603
03-Jun-2021 15:54:22	559	155.3000	XLON	01502015000015422-E06CPUCEgpBb20210603
03-Jun-2021 15:54:22	258	155.3000	XLON	01502015000015422-E06CPUCEgpBZ20210603
03-Jun-2021 15:54:29	1206	155.3000	XLON	01502015000015437-E06CPUCEgpRP20210603
03-Jun-2021 15:54:29	773	155.3000	XLON	01502015000015437-E06CPUCEgpRN20210603
03-Jun-2021 15:54:35	1046	155.3500	XLON	11502115000015416-E06CPUCEgpYc20210603
03-Jun-2021 15:54:35	686	155.3500	XLON	11502115000015416-E06CPUCEgpYa20210603
03-Jun-2021 15:54:35	314	155.3500	XLON	11502115000015416-E06CPUCEgpYY20210603
03-Jun-2021 15:55:32	686	155.3500	XLON	11502115000015460-E06CPUCEgqpO20210603
03-Jun-2021 15:55:32	314	155.3500	XLON	11502115000015460-E06CPUCEgqpM20210603

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03-Jun-2021 15:56:15	571	155.3500	XLON	01502015000015527-E06CPUCEgrzQ20210603
03-Jun-2021 15:56:15	429	155.3500	XLON	01502015000015527-E06CPUCEgrzO20210603
03-Jun-2021 15:56:50	1000	155.3500	XLON	01502015000015557-E06CPUCEgsmP20210603
03-Jun-2021 15:56:50	502	155.3500	XLON	01502015000015557-E06CPUCEgsmR20210603
03-Jun-2021 15:56:58	2	155.3500	BATE	40522405200054798-28Q01IM020210603
03-Jun-2021 15:56:59	104	155.3500	CHIX	40542405400030371-128Q02CCU20210603
03-Jun-2021 15:56:59	1	155.3500	CHIX	40542405400030371-128Q02CCT20210603
03-Jun-2021 15:57:53	713	155.4500	XLON	01502015000015611-E06CPUCEguVG20210603
03-Jun-2021 15:57:53	287	155.4500	XLON	01502015000015611-E06CPUCEguVE20210603
03-Jun-2021 15:57:54	287	155.4500	XLON	01502015000015612-E06CPUCEguXZ20210603
03-Jun-2021 15:57:54	713	155.4500	XLON	01502015000015612-E06CPUCEguXb20210603
03-Jun-2021 15:57:56	713	155.4500	XLON	01502015000015615-E06CPUCEgudy20210603
03-Jun-2021 15:57:56	670	155.4500	XLON	01502015000015615-E06CPUCEgue020210603
03-Jun-2021 15:57:56	287	155.4500	XLON	01502015000015615-E06CPUCEgudw20210603
03-Jun-2021 15:58:09	365	155.5000	CHIX	24542245400030265-128Q02CNQ20210603
03-Jun-2021 15:58:41	1260	155.4500	BATE	24522245200055082-28Q01IWV20210603
03-Jun-2021 15:58:41	655	155.4500	XLON	01502015000015618-E06CPUCEgvf020210603
03-Jun-2021 15:58:41	273	155.4500	XLON	01502015000015618-E06CPUCEgvex20210603
03-Jun-2021 15:58:41	686	155.4500	CHIX	24542245400030248-128Q02CRN20210603
03-Jun-2021 15:58:41	727	155.4500	XLON	11502115000015597-E06CPUCEgvev20210603
03-Jun-2021 15:58:41	727	155.4500	TRQX	08502085000059290-E06CPTsJhVqx20210603
03-Jun-2021 15:58:42	574	155.4000	TRQX	08502085000059247-E06CPTsJhVtY20210603
03-Jun-2021 15:58:42	1066	155.4000	BATE	24522245200055051-28Q01IWX20210603
03-Jun-2021 15:58:45	666	155.3500	BATE	40522405200055137-28Q01IXX20210603
03-Jun-2021 15:58:45	1169	155.3500	XLON	01502015000015594-E06CPUCEgvlQ20210603
03-Jun-2021 15:58:45	615	155.3500	CHIX	24542245400030173-128Q02CS820210603

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03-Jun-2021 15:59:50	1000	155.4000	XLON	11502115000015675- E06CPUCEgxN020210603
03-Jun-2021 15:59:50	1000	155.4000	XLON	11502115000015675- E06CPUCEgxNY20210603
03-Jun-2021 15:59:50	128	155.4000	XLON	11502115000015675- E06CPUCEgxNa20210603
03-Jun-2021 15:59:50	1000	155.4000	XLON	11502115000015675- E06CPUCEgxN320210603
03-Jun-2021 15:59:50	1000	155.4000	XLON	11502115000015675- E06CPUCEgxMy20210603
03-Jun-2021 15:59:52	1	155.4000	BATE	24522245200055359- 28Q01J6B20210603
03-Jun-2021 15:59:52	865	155.4000	BATE	24522245200055359- 28Q01J6C20210603
03-Jun-2021 16:00:19	1	155.4000	TRQX	08502085000059830- E06CPTsJhgay20210603
03-Jun-2021 16:00:25	615	155.4000	TRQX	08502085000059843- E06CPTsJhhCj20210603
03-Jun-2021 16:00:25	727	155.4000	BATE	40522405200055456- 28Q01JE220210603
03-Jun-2021 16:01:15	2857	155.4000	XLON	11502115000015789- E06CPUCEgzvT20210603
03-Jun-2021 16:01:15	1700	155.4000	XLON	11502115000015789- E06CPUCEgzvV20210603
03-Jun-2021 16:01:15	301	155.4000	XLON	11502115000015789- E06CPUCEgzvX20210603
03-Jun-2021 16:01:19	3	155.4000	TRQX	08502085000060039- E06CPTsJhmpE20210603
03-Jun-2021 16:03:22	783	155.3500	BATE	24522245200055521- 28Q01K3420210603
03-Jun-2021 16:03:22	1674	155.3500	XLON	01502015000015696- E06CPUCEh3co20210603
03-Jun-2021 16:03:22	2101	155.3500	XLON	01502015000015696- E06CPUCEh3cq20210603
03-Jun-2021 16:03:22	401	155.3000	XLON	01502015000015846- E06CPUCEh3dn20210603
03-Jun-2021 16:04:07	615	155.3500	BATE	40522405200055832- 28Q01K8520210603
03-Jun-2021 16:04:07	285	155.3500	BATE	40522405200055814- 28Q01K8420210603
03-Jun-2021 16:04:07	274	155.3500	BATE	40522405200055814- 28Q01K8320210603
03-Jun-2021 16:04:07	671	155.3500	TRQX	48502485000058307- E06CPTsJi59C20210603
03-Jun-2021 16:04:35	238	155.3500	XLON	01502015000015952- E06CPUCEh5Aj20210603
03-Jun-2021 16:04:35	1078	155.3500	XLON	01502015000015952- E06CPUCEh5Ai20210603
03-Jun-2021 16:04:35	497	155.3500	XLON	01502015000015952- E06CPUCEh5An20210603
03-Jun-2021 16:06:04	400	155.5000	XLON	11502115000016018- E06CPUCEh7L920210603

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03-Jun-2021 16:06:30	238	155.5500	BATE	24522245200056320-28Q01KQY20210603
03-Jun-2021 16:06:30	2328	155.5000	XLON	11502115000016018-E06CPUCEh7r620210603
03-Jun-2021 16:06:30	588	155.5000	CHIX	40542405400031292-128Q02F7Z20210603
03-Jun-2021 16:06:30	2016	155.5500	XLON	01502015000016029-E06CPUCEh7qn20210603
03-Jun-2021 16:06:30	560	155.5500	TRQX	48502485000058739-E06CPTsJilgg20210603
03-Jun-2021 16:06:30	7	155.5000	XLON	11502115000016018-E06CPUCEh7r820210603
03-Jun-2021 16:06:30	1977	155.5000	XLON	11502115000016020-E06CPUCEh7rA20210603
03-Jun-2021 16:06:30	397	155.5000	TRQX	08502085000060769-E06CPTsJilhG20210603
03-Jun-2021 16:06:30	322	155.5500	BATE	24522245200056320-28Q01KQX20210603
03-Jun-2021 16:06:30	218	155.5000	TRQX	08502085000060769-E06CPTsJilh920210603
03-Jun-2021 16:06:30	727	155.5000	BATE	40522405200056213-28Q01KR220210603
03-Jun-2021 16:08:10	1464	155.5500	XLON	11502115000016132-E06CPUCEhAXF20210603
03-Jun-2021 16:08:10	56	155.5500	XLON	11502115000016132-E06CPUCEhAXD20210603
03-Jun-2021 16:08:45	2111	155.5500	XLON	01502015000016133-E06CPUCEhBKI20210603
03-Jun-2021 16:09:35	671	155.6000	BATE	40522405200056623-28Q01LI420210603
03-Jun-2021 16:11:14	1573	155.6500	XLON	11502115000016291-E06CPUCEhF5X20210603
03-Jun-2021 16:11:14	1500	155.6500	XLON	11502115000016291-E06CPUCEhF5V20210603
03-Jun-2021 16:11:14	836	155.6500	XLON	11502115000016291-E06CPUCEhF5Z20210603
03-Jun-2021 16:11:18	885	155.6500	XLON	11502115000016293-E06CPUCEhF8O20210603
03-Jun-2021 16:11:18	1	155.6500	BATE	40522405200056908-28Q01LV320210603
03-Jun-2021 16:11:18	2	155.6500	BATE	40522405200056908-28Q01LV420210603
03-Jun-2021 16:11:18	1093	155.6500	XLON	11502115000016293-E06CPUCEhF8Q20210603
03-Jun-2021 16:11:38	559	155.6500	TRQX	48502485000059458-E06CPTsJijqM20210603
03-Jun-2021 16:11:38	680	155.6500	BATE	24522245200057101-28Q01LXM20210603
03-Jun-2021 16:11:45	643	155.6000	XLON	11502115000016210-E06CPUCEhFgN20210603
03-Jun-2021 16:11:45	570	155.6000	BATE	40522405200056725-28Q01LYD20210603

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03-Jun-2021 16:11:45	560	155.6000	CHIX	40542405400031797-128Q02GUZ20210603
03-Jun-2021 16:11:45	767	155.6000	XLON	01502015000016208-E06CPUCEhFgJ20210603
03-Jun-2021 16:11:45	66	155.6000	TRQX	08502085000061228-E06CPTsJikMU20210603
03-Jun-2021 16:11:45	558	155.6000	TRQX	08502085000061228-E06CPTsJikMY20210603
03-Jun-2021 16:11:45	523	155.6000	XLON	01502015000016208-E06CPUCEhFgL20210603
03-Jun-2021 16:14:20	617	155.6000	CHIX	40542405400031816-128Q02HPL20210603
03-Jun-2021 16:14:21	2020	155.6000	XLON	01502015000016362-E06CPUCEhJAg20210603
03-Jun-2021 16:14:21	27	155.6000	XLON	01502015000016362-E06CPUCEhJAe20210603
03-Jun-2021 16:14:21	783	155.6000	TRQX	08502085000061736-E06CPTsJiyYc20210603
03-Jun-2021 16:14:21	669	155.6000	BATE	24522245200057266-28Q01MHZ20210603
03-Jun-2021 16:14:21	559	155.6000	BATE	40522405200057045-28Q01MHY20210603
03-Jun-2021 16:14:21	652	155.6000	CHIX	24542245400031693-128Q02HPO20210603
03-Jun-2021 16:14:41	2269	155.6000	XLON	11502115000016434-E06CPUCEhJhF20210603
03-Jun-2021 16:14:42	585	155.6000	XLON	11502115000016462-E06CPUCEhJiE20210603
03-Jun-2021 16:14:42	2300	155.6000	XLON	11502115000016462-E06CPUCEhJiC20210603
03-Jun-2021 16:14:44	209	155.5500	XLON	01502015000016201-E06CPUCEhJjC20210603
03-Jun-2021 16:14:44	2046	155.5500	XLON	01502015000016201-E06CPUCEhJjE20210603
03-Jun-2021 16:14:45	1040	155.5000	XLON	11502115000016353-E06CPUCEhJk320210603
03-Jun-2021 16:14:45	640	155.5000	BATE	24522245200057140-28Q01MLA20210603
03-Jun-2021 16:14:45	877	155.5000	XLON	11502115000016353-E06CPUCEhJk120210603
03-Jun-2021 16:15:36	225	155.5000	BATE	24522245200057886-28Q01MV220210603
03-Jun-2021 16:15:36	334	155.5000	BATE	24522245200057886-28Q01MV520210603
03-Jun-2021 16:15:36	629	155.5500	TRQX	48502485000060210-E06CPTsJj6IB20210603
03-Jun-2021 16:15:36	559	155.5500	BATE	40522405200057740-28Q01MV120210603
03-Jun-2021 16:17:14	1399	155.5000	XLON	01502015000016707-E06CPUCEhOAS20210603
03-Jun-2021 16:17:14	706	155.5000	XLON	01502015000016707-E06CPUCEhOAQ20210603

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03-Jun-2021 16:17:14	3	155.5000	BATE	24522245200058202- 28Q01NDF20210603
03-Jun-2021 16:17:19	615	155.5000	TRQX	08502085000062705- E06CPTsJjHPM20210603
03-Jun-2021 16:17:19	559	155.5000	CHIX	24542245400032156- 128Q02IX320210603
03-Jun-2021 16:17:49	49	155.5000	CHIX	24542245400032203- 128Q02J1E20210603
03-Jun-2021 16:18:02	1500	155.5000	XLON	11502115000016775- E06CPUCEhP9y20210603
03-Jun-2021 16:18:02	774	155.5000	XLON	11502115000016775- E06CPUCEhPA020210603
03-Jun-2021 16:18:11	244	155.4500	XLON	11502115000016612- E06CPUCEhPIy20210603
03-Jun-2021 16:18:11	1842	155.4500	XLON	11502115000016612- E06CPUCEhPIw20210603
03-Jun-2021 16:18:11	839	155.4500	BATE	40522405200058013- 28Q01NKP20210603
03-Jun-2021 16:18:46	615	155.4500	BATE	40522405200058213- 28Q01NRB20210603
03-Jun-2021 16:19:43	576	155.4500	XLON	01502015000016874- E06CPUCEhR0K20210603
03-Jun-2021 16:19:43	1662	155.4500	XLON	01502015000016874- E06CPUCEhR0I20210603
03-Jun-2021 16:19:43	641	155.4500	XLON	01502015000016874- E06CPUCEhR0M20210603
03-Jun-2021 16:20:09	239	155.4500	TRQX	08502085000063251- E06CPTsJjYV120210603
03-Jun-2021 16:20:24	2	155.4500	BATE	24522245200058789- 28Q01O5B20210603
03-Jun-2021 16:20:24	2	155.4500	BATE	24522245200058789- 28Q01O5C20210603
03-Jun-2021 16:20:24	2	155.4500	BATE	24522245200058789- 28Q01O5D20210603
03-Jun-2021 16:20:30	573	155.4500	CHIX	40542405400032834- 128Q02JU920210603
03-Jun-2021 16:20:40	482	155.4500	CHIX	24542245400032550- 128Q02JXL20210603
03-Jun-2021 16:20:50	2	155.4500	XLON	01502015000016948- E06CPUCEhSNh20210603
03-Jun-2021 16:20:50	621	155.4500	XLON	01502015000016948- E06CPUCEhSNI20210603
03-Jun-2021 16:20:50	1611	155.4500	XLON	01502015000016948- E06CPUCEhSNn20210603
03-Jun-2021 16:20:50	2	155.4500	XLON	01502015000016948- E06CPUCEhSNj20210603
03-Jun-2021 16:21:38	718	155.4500	BATE	40522405200058865- 28Q01OI920210603
03-Jun-2021 16:21:38	1	155.4500	BATE	40522405200058865- 28Q01OI820210603
03-Jun-2021 16:21:42	434	155.4500	XLON	11502115000017007- E06CPUCEhTQX20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 16:21:42	1400	155.4500	XLON	11502115000017007-E06CPUCEhTQZ20210603
03-Jun-2021 16:22:25	972	155.4500	XLON	11502115000017048-E06CPUCEhUHT20210603
03-Jun-2021 16:23:09	615	155.4500	TRQX	08502085000063744-E06CPTsJjodn20210603
03-Jun-2021 16:23:09	559	155.4500	BATE	24522245200059292-28Q01OYP20210603
03-Jun-2021 16:23:09	2065	155.4500	XLON	01502015000017056-E06CPUCEhVOM20210603
03-Jun-2021 16:23:35	2300	155.4500	XLON	01502015000017115-E06CPUCEhW1V20210603
03-Jun-2021 16:23:35	184	155.4500	XLON	01502015000017115-E06CPUCEhW1X20210603
03-Jun-2021 16:24:42	575	155.5500	XLON	01502015000017196-E06CPUCEhY5F20210603
03-Jun-2021 16:24:44	74	155.5500	XLON	11502115000017211-E06CPUCEhY9i20210603
03-Jun-2021 16:24:44	1313	155.5500	XLON	11502115000017211-E06CPUCEhY9k20210603
03-Jun-2021 16:25:34	56	155.6000	TRQX	08502085000064013-E06CPTsJk3DH20210603
03-Jun-2021 16:25:34	598	155.6000	XLON	11502115000017270-E06CPUCEhZfK20210603
03-Jun-2021 16:25:34	314	155.6000	XLON	11502115000017270-E06CPUCEhZfI20210603
03-Jun-2021 16:25:34	1	155.6000	BATE	40522405200059364-28Q01PRM20210603
03-Jun-2021 16:25:39	1121	155.6000	XLON	11502115000017277-E06CPUCEhZqp20210603
03-Jun-2021 16:25:39	2	155.6000	XLON	11502115000017277-E06CPUCEhZqn20210603
03-Jun-2021 16:25:40	95	155.6000	CHIX	40542405400033255-128Q02LW720210603
03-Jun-2021 16:25:41	1033	155.6000	XLON	01502015000017260-E06CPUCEhZuI20210603
03-Jun-2021 16:25:41	736	155.6000	TRQX	48502485000061788-E06CPTsJk3wN20210603
03-Jun-2021 16:26:11	278	155.6000	CHIX	40542405400033278-128Q02M3D20210603
03-Jun-2021 16:26:29	1297	155.6000	XLON	01502015000017285-E06CPUCEhbFY20210603
03-Jun-2021 16:26:29	1	155.6000	XLON	01502015000017285-E06CPUCEhbFW20210603
03-Jun-2021 16:26:52	301	155.6000	XLON	11502115000017321-E06CPUCEhbow20210603
03-Jun-2021 16:26:58	3	155.6000	XLON	01502015000017303-E06CPUCEhc3u20210603
03-Jun-2021 16:26:59	786	155.6000	XLON	01502015000017303-E06CPUCEhc5s20210603
03-Jun-2021 16:26:59	664	155.6000	BATE	40522405200059442-28Q01Q5U20210603

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Jun-2021 16:27:14	615	155.6000	TRQX	08502085000064205-E06CPTsJkBGs20210603
03-Jun-2021 16:27:24	1	155.6000	XLON	01502015000017342-E06CPUCEhcdk20210603
03-Jun-2021 16:27:24	396	155.6000	XLON	01502015000017342-E06CPUCEhcd020210603
03-Jun-2021 16:27:24	1857	155.6000	XLON	01502015000017342-E06CPUCEhcdm20210603
03-Jun-2021 16:28:16	1410	155.6000	XLON	11502115000017385-E06CPUCEhe1O20210603
03-Jun-2021 16:29:22	155	155.7000	XLON	01502015000017418-E06CPUCEhgYc20210603
03-Jun-2021 16:29:22	41	155.7000	XLON	01502015000017418-E06CPUCEhgYe20210603
03-Jun-2021 16:29:23	319	155.7000	XLON	01502015000017419-E06CPUCEhgaZ20210603
03-Jun-2021 16:29:23	1500	155.7000	XLON	01502015000017419-E06CPUCEhgaX20210603
03-Jun-2021 16:29:35	1100	155.7000	XLON	01502015000017426-E06CPUCEhh9N20210603
03-Jun-2021 16:29:38	538	155.6500	BATE	40522405200060409-28Q01RE620210603
03-Jun-2021 16:29:38	29	155.6500	TRQX	48502485000062611-E06CPTsJkMuZ20210603
03-Jun-2021 16:29:38	573	155.6500	XLON	11502115000017423-E06CPUCEhhFg20210603
03-Jun-2021 16:29:38	265	155.6500	BATE	40522405200060409-28Q01RE820210603
03-Jun-2021 16:29:38	157	155.6500	XLON	01502015000017414-E06CPUCEhhFe20210603
03-Jun-2021 16:29:38	559	155.6500	TRQX	48502485000062633-E06CPTsJkMub20210603
03-Jun-2021 16:29:38	36	155.6500	BATE	40522405200060409-28Q01RE720210603
03-Jun-2021 16:29:38	1641	155.6500	XLON	01502015000017414-E06CPUCEhhFc20210603
03-Jun-2021 16:29:38	27	155.6500	TRQX	48502485000062611-E06CPTsJkMuW20210603
03-Jun-2021 16:29:55	1034	155.7000	BATE	24522245200061003-28Q01RLZ20210603
03-Jun-2021 16:29:55	87	155.7000	BATE	24522245200061003-28Q01RM020210603
03-Jun-2021 16:29:55	3	155.7000	BATE	24522245200061003-28Q01RLY20210603
03-Jun-2021 16:29:55	399	155.7000	BATE	24522245200061003-28Q01RM120210603
03-Jun-2021 16:29:55	1500	155.7000	XLON	01502015000017435-E06CPUCEhiPL20210603
03-Jun-2021 16:29:55	338	155.7000	XLON	01502015000017435-E06CPUCEhiPN20210603

4 June 2021

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