

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:	4 June 2021
Aggregate number of ordinary shares purchased:	420,137
Lowest price paid per share:	155.0500 pence
Highest price paid per share:	156.5500 pence
Average price paid per share:	155.9469 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 2,891,466 shares at a cost (including dealing and associated costs) of £4,538,656.93.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,735,588,743 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:	420,137 (ISIN: GB00BDCXV269)
Date of purchases:	4 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	420,137	155.9469	155.0500	156.5500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Jun-2021 08:05:59	819	156.4500	XLON	01502015000000333-E06D8RgA3mWA20210604
04-Jun-2021 08:05:59	1500	156.4500	XLON	01502015000000336-E06D8RgA3mVb20210604
04-Jun-2021 08:05:59	553	156.4500	XLON	01502015000000400-E06D8RgA3mVd20210604
04-Jun-2021 08:06:00	1018	156.3500	XLON	01502015000000310-E06D8RgA3mf720210604
04-Jun-2021 08:06:00	449	156.4500	XLON	01502015000000310-E06D8RgA3mc720210604
04-Jun-2021 08:06:00	1500	156.4500	XLON	01502015000000432-E06D8RgA3mf920210604
04-Jun-2021 08:21:46	633	156.2000	XLON	11502115000000851-E06D8RgA4FZ220210604
04-Jun-2021 08:26:39	1000	156.1500	XLON	01502015000000855-E06D8RgA4Kuv20210604
04-Jun-2021 08:28:59	1134	155.0500	XLON	01502015000000857-E06D8RgA4NtE20210604
04-Jun-2021 08:28:59	549	155.7500	XLON	01502015000000857-E06D8RgA4NtC20210604
04-Jun-2021 08:35:41	356	155.9000	XLON	11502115000001098-E06D8RgA4X7q20210604
04-Jun-2021 08:36:37	1084	156.4000	XLON	11502115000000941-E06D8RgA4Y7P20210604
04-Jun-2021 09:31:44	1500	156.2000	XLON	01502015000002508-E06D8RgA5bCa20210604
04-Jun-2021 09:31:44	812	156.2000	XLON	01502015000002508-E06D8RgA5bCc20210604
04-Jun-2021 09:35:04	49	155.7500	XLON	01502015000002564-E06D8RgA5eN520210604
04-Jun-2021 09:38:36	542	155.6500	XLON	11502115000002657-E06D8RgA5hQA20210604
04-Jun-2021 09:40:10	1522	156.0000	XLON	11502115000002612-E06D8RgA5j3a20210604
04-Jun-2021 09:45:39	1500	156.1000	XLON	11502115000002765-E06D8RgA5paA20210604
04-Jun-2021 09:45:39	867	156.3000	XLON	11502115000002765-E06D8RgA5paD20210604
04-Jun-2021 09:49:54	328	156.1500	XLON	11502115000002895-E06D8RgA5tbT20210604
04-Jun-2021 09:49:54	890	156.1500	XLON	11502115000002895-E06D8RgA5tbN20210604
04-Jun-2021 09:49:54	23	156.2000	XLON	11502115000002895-E06D8RgA5tbR20210604
04-Jun-2021 09:50:04	189	156.1500	XLON	11502115000002926-E06D8RgA5u1w20210604
04-Jun-2021 09:50:04	192	156.1500	XLON	11502115000002926-E06D8RgA5u1u20210604
04-Jun-2021 09:51:44	1500	155.5500	XLON	01502015000002934-E06D8RgA5vmB20210604
04-Jun-2021 09:51:57	439	155.5000	XLON	11502115000002864-E06D8RgA5vvT20210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 09:52:31	840	155.8500	XLON	01502015000002844-E06D8RgA5wJ120210604
04-Jun-2021 09:53:26	368	155.7500	XLON	11502115000002973-E06D8RgA5xAd20210604
04-Jun-2021 09:55:03	1143	155.9500	XLON	11502115000002972-E06D8RgA5yqB20210604
04-Jun-2021 09:55:03	2757	156.1000	XLON	11502115000002972-E06D8RgA5yq520210604
04-Jun-2021 09:57:39	687	155.9500	XLON	01502015000003027-E06D8RgA60sy20210604
04-Jun-2021 09:58:24	601	155.7000	XLON	01502015000003069-E06D8RgA61WC20210604
04-Jun-2021 10:00:04	2524	156.1500	XLON	11502115000003134-E06D8RgA62IZ20210604
04-Jun-2021 10:00:04	568	156.1500	XLON	11502115000003134-E06D8RgA62Ib20210604
04-Jun-2021 10:01:44	638	155.8500	XLON	01502015000003139-E06D8RgA64VE20210604
04-Jun-2021 10:01:44	1619	155.9000	XLON	01502015000003139-E06D8RgA64VC20210604
04-Jun-2021 10:05:04	1857	156.1500	XLON	11502115000003220-E06D8RgA67cX20210604
04-Jun-2021 10:09:21	1411	156.1500	XLON	01502015000003301-E06D8RgA6DaD20210604
04-Jun-2021 10:09:21	155	156.1500	XLON	01502015000003301-E06D8RgA6DaF20210604
04-Jun-2021 10:11:44	672	156.1500	XLON	01502015000003345-E06D8RgA6Fub20210604
04-Jun-2021 10:11:44	1722	156.2000	XLON	01502015000003345-E06D8RgA6Fud20210604
04-Jun-2021 10:13:24	611	156.1000	XLON	01502015000003372-E06D8RgA6HGi20210604
04-Jun-2021 10:14:21	2835	156.2000	XLON	01502015000003391-E06D8RgA6IJ320210604
04-Jun-2021 10:14:21	4343	156.1500	XLON	01502015000003391-E06D8RgA6IJ520210604
04-Jun-2021 10:20:04	1614	155.9000	XLON	11502115000003553-E06D8RgA6O8L20210604
04-Jun-2021 10:20:04	740	155.9500	XLON	11502115000003553-E06D8RgA6O8N20210604
04-Jun-2021 10:23:24	1176	155.5000	XLON	11502115000003630-E06D8RgA6ROL20210604
04-Jun-2021 10:28:24	441	155.7000	XLON	11502115000003736-E06D8RgA6WHS20210604
04-Jun-2021 10:30:04	1464	155.9500	XLON	11502115000003745-E06D8RgA6XNz20210604
04-Jun-2021 10:31:44	305	155.8500	XLON	01502015000003756-E06D8RgA6Z6020210604
04-Jun-2021 10:33:24	542	155.9000	XLON	01502015000003774-E06D8RgA6aPa20210604
04-Jun-2021 10:33:32	957	156.0500	XLON	01502015000003777-E06D8RgA6aT220210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 10:33:32	37	156.2500	XLON	01502015000003777- E06D8RgA6aT420210604
04-Jun-2021 10:35:06	189	156.1000	XLON	01502015000003805- E06D8RgA6c6H20210604
04-Jun-2021 10:38:24	1058	156.1500	XLON	11502115000003900- E06D8RgA6gB120210604
04-Jun-2021 10:39:21	127	155.6500	XLON	11502115000003919- E06D8RgA6gpC20210604
04-Jun-2021 10:39:21	1500	155.6500	XLON	11502115000003919- E06D8RgA6gpA20210604
04-Jun-2021 10:40:04	1365	155.1500	XLON	01502015000003905- E06D8RgA6hNf20210604
04-Jun-2021 10:40:04	1860	155.2000	XLON	01502015000003905- E06D8RgA6hNd20210604
04-Jun-2021 10:43:24	487	155.7500	XLON	01502015000003995- E06D8RgA6kFB20210604
04-Jun-2021 10:48:24	1150	155.7500	XLON	11502115000004087- E06D8RgA6olw20210604
04-Jun-2021 10:48:24	441	155.7000	XLON	11502115000004087- E06D8RgA6oly20210604
04-Jun-2021 10:50:04	595	156.0000	XLON	01502015000004102- E06D8RgA6piy20210604
04-Jun-2021 10:50:04	1700	156.0500	XLON	01502015000004102- E06D8RgA6piw20210604
04-Jun-2021 10:53:24	1500	156.2000	XLON	11502115000004148- E06D8RgA6uJf20210604
04-Jun-2021 10:53:24	413	156.1500	XLON	11502115000004148- E06D8RgA6uJh20210604
04-Jun-2021 10:55:04	637	156.1500	XLON	11502115000004186- E06D8RgA6wYX20210604
04-Jun-2021 10:55:04	1090	156.1500	XLON	11502115000004186- E06D8RgA6wYV20210604
04-Jun-2021 10:56:44	308	155.5500	XLON	11502115000004224- E06D8RgA6yKA20210604
04-Jun-2021 10:58:24	274	155.8500	XLON	01502015000004241- E06D8RgA70R820210604
04-Jun-2021 10:58:24	271	156.0500	XLON	01502015000004241- E06D8RgA70RC20210604
04-Jun-2021 10:58:24	285	156.0500	XLON	01502015000004241- E06D8RgA70RA20210604
04-Jun-2021 11:00:04	766	155.5500	XLON	01502015000004274- E06D8RgA72VO20210604
04-Jun-2021 11:03:24	170	156.0000	XLON	01502015000004350- E06D8RgA75eW20210604
04-Jun-2021 11:03:24	879	156.0000	XLON	01502015000004350- E06D8RgA75eU20210604
04-Jun-2021 11:05:04	1500	156.4500	XLON	01502015000004391- E06D8RgA77AB20210604
04-Jun-2021 11:05:04	1603	156.4500	XLON	01502015000004391- E06D8RgA77AD20210604
04-Jun-2021 11:05:04	1069	156.5000	XLON	01502015000004391- E06D8RgA77A920210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 11:06:44	2406	156.1500	XLON	01502015000004421-E06D8RgA78IU20210604
04-Jun-2021 11:06:44	438	156.1500	XLON	01502015000004421-E06D8RgA78IS20210604
04-Jun-2021 11:08:24	927	156.1500	XLON	01502015000004441-E06D8RgA7AL720210604
04-Jun-2021 11:10:04	185	155.7000	XLON	01502015000004454-E06D8RgA7BNC20210604
04-Jun-2021 11:11:44	1485	156.0000	XLON	11502115000004495-E06D8RgA7Cpe20210604
04-Jun-2021 11:14:21	280	156.2000	XLON	01502015000004516-E06D8RgA7Fs920210604
04-Jun-2021 11:15:04	1500	156.1500	XLON	01502015000004534-E06D8RgA7Gdy20210604
04-Jun-2021 11:18:24	116	155.8000	XLON	11502115000004615-E06D8RgA7JeG20210604
04-Jun-2021 11:18:24	93	155.8000	XLON	11502115000004615-E06D8RgA7JeE20210604
04-Jun-2021 11:20:04	259	156.2500	XLON	11502115000004665-E06D8RgA7LJy20210604
04-Jun-2021 11:20:04	2220	156.2500	XLON	11502115000004665-E06D8RgA7LJw20210604
04-Jun-2021 11:21:45	1067	156.4500	XLON	01502015000004691-E06D8RgA7MSx20210604
04-Jun-2021 11:21:45	435	156.4500	XLON	01502015000004691-E06D8RgA7MSv20210604
04-Jun-2021 11:23:25	2303	156.2000	XLON	11502115000004702-E06D8RgA7Nul20210604
04-Jun-2021 11:23:25	382	156.1500	XLON	11502115000004702-E06D8RgA7Nun20210604
04-Jun-2021 11:23:25	778	156.1500	XLON	11502115000004702-E06D8RgA7Nup20210604
04-Jun-2021 11:25:05	1243	156.1000	XLON	11502115000004715-E06D8RgA7POi20210604
04-Jun-2021 11:26:45	769	155.8500	XLON	01502015000004753-E06D8RgA7QcL20210604
04-Jun-2021 11:30:06	906	156.1000	XLON	11502115000004779-E06D8RgA7Sxg20210604
04-Jun-2021 11:31:46	1500	155.6500	XLON	11502115000004820-E06D8RgA7UfY20210604
04-Jun-2021 11:31:46	1500	155.8500	XLON	11502115000004820-E06D8RgA7Ufc20210604
04-Jun-2021 11:31:46	1500	155.8500	XLON	11502115000004820-E06D8RgA7Ufa20210604
04-Jun-2021 11:33:26	1191	155.6000	XLON	11502115000004865-E06D8RgA7WPu20210604
04-Jun-2021 11:35:06	1191	156.2000	XLON	11502115000004886-E06D8RgA7XdW20210604
04-Jun-2021 11:35:06	1482	156.1500	XLON	11502115000004886-E06D8RgA7XdY20210604
04-Jun-2021 11:35:06	1310	156.2000	XLON	11502115000004886-E06D8RgA7XdU20210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 11:36:46	190	155.8000	XLON	01502015000004933-E06D8RgA7Yla20210604
04-Jun-2021 11:36:46	1073	155.8000	XLON	01502015000004933-E06D8RgA7Ylc20210604
04-Jun-2021 11:38:26	1408	156.0500	XLON	11502115000004931-E06D8RgA7a8t20210604
04-Jun-2021 11:38:26	123	156.0500	XLON	11502115000004931-E06D8RgA7a8r20210604
04-Jun-2021 11:40:06	2649	156.1500	XLON	01502015000004965-E06D8RgA7bSL20210604
04-Jun-2021 11:45:06	333	156.1000	XLON	01502015000005066-E06D8RgA7er520210604
04-Jun-2021 11:45:06	684	156.1000	XLON	01502015000005066-E06D8RgA7er320210604
04-Jun-2021 11:46:46	355	155.0500	XLON	01502015000005107-E06D8RgA7g8120210604
04-Jun-2021 11:47:43	1112	155.4500	XLON	01502015000005119-E06D8RgA7gvz20210604
04-Jun-2021 11:50:06	663	156.4500	XLON	01502015000005184-E06D8RgA7iuh20210604
04-Jun-2021 11:50:06	150	156.4500	XLON	01502015000005184-E06D8RgA7iuj20210604
04-Jun-2021 11:51:46	190	156.0500	XLON	11502115000005184-E06D8RgA7k2e20210604
04-Jun-2021 11:51:46	1677	156.0500	XLON	11502115000005184-E06D8RgA7k2c20210604
04-Jun-2021 11:51:46	793	156.0500	XLON	11502115000005184-E06D8RgA7k2Y20210604
04-Jun-2021 11:51:46	1833	156.0500	XLON	11502115000005184-E06D8RgA7k2a20210604
04-Jun-2021 11:53:26	1271	155.4500	XLON	01502015000005236-E06D8RgA7kj720210604
04-Jun-2021 11:53:26	1879	155.5500	XLON	01502015000005236-E06D8RgA7kj920210604
04-Jun-2021 11:53:26	268	155.8500	XLON	01502015000005236-E06D8RgA7kjB20210604
04-Jun-2021 11:57:43	166	155.5500	XLON	01502015000005307-E06D8RgA7nPn20210604
04-Jun-2021 11:57:43	447	155.5500	XLON	01502015000005307-E06D8RgA7nPp20210604
04-Jun-2021 12:01:59	1705	156.1000	XLON	01502015000005314-E06D8RgA7rbJ20210604
04-Jun-2021 12:05:06	913	156.3000	XLON	01502015000005458-E06D8RgA7tnG20210604
04-Jun-2021 12:05:06	573	156.3500	XLON	01502015000005458-E06D8RgA7tnE20210604
04-Jun-2021 12:05:06	796	156.3500	XLON	01502015000005458-E06D8RgA7tnI20210604
04-Jun-2021 12:05:08	810	156.3500	XLON	01502015000005461-E06D8RgA7tss20210604
04-Jun-2021 12:06:46	266	155.7500	XLON	11502115000005498-E06D8RgA7v7120210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 12:18:26	1944	155.3500	XLON	11502115000005777- E06D8RgA83Uk20210604
04-Jun-2021 12:26:46	314	156.1000	XLON	11502115000005948- E06D8RgA89NB20210604
04-Jun-2021 12:26:46	2105	156.1000	XLON	11502115000005948- E06D8RgA89N920210604
04-Jun-2021 12:26:46	49	156.1500	XLON	11502115000005948- E06D8RgA89N720210604
04-Jun-2021 12:28:26	832	155.5500	XLON	11502115000005982- E06D8RgA8AYH20210604
04-Jun-2021 12:28:26	415	155.5000	XLON	11502115000005982- E06D8RgA8AYF20210604
04-Jun-2021 12:31:46	194	155.4500	XLON	11502115000006046- E06D8RgA8DAz20210604
04-Jun-2021 12:31:46	2479	155.4500	XLON	11502115000006046- E06D8RgA8DB120210604
04-Jun-2021 12:31:46	379	155.5000	XLON	11502115000006046- E06D8RgA8Dax20210604
04-Jun-2021 12:33:26	191	155.9500	XLON	11502115000006079- E06D8RgA8EM020210604
04-Jun-2021 12:33:26	1141	155.9500	XLON	11502115000006079- E06D8RgA8EM220210604
04-Jun-2021 12:35:06	733	156.0500	XLON	11502115000006104- E06D8RgA8Fq720210604
04-Jun-2021 12:35:06	1198	155.9000	XLON	11502115000006104- E06D8RgA8Fq520210604
04-Jun-2021 12:36:46	1622	156.0500	XLON	11502115000006145- E06D8RgA8HDI20210604
04-Jun-2021 12:37:43	499	155.7500	XLON	11502115000006161- E06D8RgA8Hsf20210604
04-Jun-2021 12:38:26	128	156.1500	XLON	11502115000006187- E06D8RgA8IVN20210604
04-Jun-2021 12:38:26	1713	156.0500	XLON	11502115000006187- E06D8RgA8IVL20210604
04-Jun-2021 12:40:06	150	155.3000	XLON	11502115000006228- E06D8RgA8Jw720210604
04-Jun-2021 12:40:06	752	155.3000	XLON	11502115000006228- E06D8RgA8Jw320210604
04-Jun-2021 12:40:06	70	155.3500	XLON	11502115000006228- E06D8RgA8Jw520210604
04-Jun-2021 12:41:46	1447	156.1000	XLON	11502115000006037- E06D8RgA8KyZ20210604
04-Jun-2021 12:43:26	726	156.1000	XLON	01502015000006342- E06D8RgA8M6E20210604
04-Jun-2021 12:43:26	993	156.1500	XLON	01502015000006342- E06D8RgA8M6C20210604
04-Jun-2021 12:46:46	1500	155.5500	XLON	11502115000006362- E06D8RgA8O9U20210604
04-Jun-2021 12:49:57	25	155.7500	XLON	01502015000006447- E06D8RgA8QMH20210604
04-Jun-2021 12:50:06	716	156.1000	XLON	01502015000006505- E06D8RgA8QWI20210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 12:56:41	186	155.5500	XLON	01502015000006577- E06D8RgA8Vg220210604
04-Jun-2021 13:00:19	946	156.0500	XLON	01502015000006697- E06D8RgA8Y5E20210604
04-Jun-2021 13:01:46	34	156.2000	XLON	11502115000006739- E06D8RgA8YwM20210604
04-Jun-2021 13:03:38	1500	155.7500	XLON	01502015000006791- E06D8RgA8ani20210604
04-Jun-2021 13:03:38	1826	155.8000	XLON	01502015000006791- E06D8RgA8anv20210604
04-Jun-2021 13:07:29	112	156.1500	XLON	11502115000006810- E06D8RgA8ed520210604
04-Jun-2021 13:07:29	516	156.2000	XLON	01502015000006872- E06D8RgA8ecg20210604
04-Jun-2021 13:07:29	636	156.2000	XLON	11502115000006810- E06D8RgA8ed720210604
04-Jun-2021 13:07:30	2600	156.1500	XLON	01502015000006893- E06D8RgA8efO20210604
04-Jun-2021 13:09:09	1366	156.2000	XLON	01502015000006952- E06D8RgA8g6z20210604
04-Jun-2021 13:09:41	632	156.0000	XLON	01502015000006952- E06D8RgA8gbx20210604
04-Jun-2021 13:13:24	844	155.8500	XLON	11502115000006913- E06D8RgA8joF20210604
04-Jun-2021 13:13:38	1500	155.8500	XLON	01502015000007051- E06D8RgA8kIO20210604
04-Jun-2021 13:18:26	1036	155.9500	XLON	11502115000007078- E06D8RgA8oAs20210604
04-Jun-2021 13:18:26	1140	156.0000	XLON	01502015000007159- E06D8RgA8oAQ20210604
04-Jun-2021 13:18:26	1500	156.1000	XLON	01502015000007159- E06D8RgA8oAQ20210604
04-Jun-2021 13:21:40	1500	155.8500	XLON	11502115000007034- E06D8RgA8r7G20210604
04-Jun-2021 13:22:06	556	155.9500	XLON	01502015000007276- E06D8RgA8rfI20210604
04-Jun-2021 13:23:10	301	156.2000	XLON	01502015000007200- E06D8RgA8sjz20210604
04-Jun-2021 13:23:10	1200	156.3000	XLON	01502015000007200- E06D8RgA8sk120210604
04-Jun-2021 13:24:23	914	156.4500	XLON	01502015000007336- E06D8RgA8tca20210604
04-Jun-2021 13:26:48	530	156.1500	XLON	01502015000007335- E06D8RgA8vGn20210604
04-Jun-2021 13:26:48	1394	156.1500	XLON	11502115000007245- E06D8RgA8vGS20210604
04-Jun-2021 13:28:26	1105	155.6000	XLON	01502015000007413- E06D8RgA8wR720210604
04-Jun-2021 13:28:26	1877	155.5500	XLON	01502015000007413- E06D8RgA8wR920210604
04-Jun-2021 13:28:29	579	156.0000	XLON	11502115000007345- E06D8RgA8wUx20210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 13:28:29	956	156.0000	XLON	11502115000007345-E06D8RgA8wUv20210604
04-Jun-2021 13:28:29	2253	156.0000	XLON	11502115000007322-E06D8RgA8wUt20210604
04-Jun-2021 13:30:11	1118	156.1000	XLON	01502015000007476-E06D8RgA8zxT20210604
04-Jun-2021 13:30:11	477	156.1500	XLON	01502015000007464-E06D8RgA8zxc20210604
04-Jun-2021 13:32:14	1500	155.4500	XLON	01502015000007608-E06D8RgA95l420210604
04-Jun-2021 13:35:22	189	155.9000	XLON	11502115000007658-E06D8RgA9Bv320210604
04-Jun-2021 13:37:19	3963	156.0500	XLON	11502115000007738-E06D8RgA9EjQ20210604
04-Jun-2021 13:37:19	2870	156.0000	XLON	11502115000007738-E06D8RgA9EjS20210604
04-Jun-2021 13:37:19	3061	155.9500	XLON	01502015000007672-E06D8RgA9Ek420210604
04-Jun-2021 13:48:26	127	155.4500	XLON	11502115000008124-E06D8RgA9Szx20210604
04-Jun-2021 13:52:14	284	155.8500	XLON	01502015000008327-E06D8RgA9X0W20210604
04-Jun-2021 13:55:21	1151	156.5500	XLON	01502015000008437-E06D8RgA9aPJ20210604
04-Jun-2021 13:55:21	527	156.5000	XLON	01502015000008437-E06D8RgA9aPL20210604
04-Jun-2021 13:56:46	1478	155.7000	XLON	01502015000008494-E06D8RgA9c6C20210604
04-Jun-2021 13:56:46	1743	155.7500	XLON	01502015000008494-E06D8RgA9c6E20210604
04-Jun-2021 13:59:07	2069	156.1500	XLON	01502015000008534-E06D8RgA9ecx20210604
04-Jun-2021 14:01:03	1800	155.5000	XLON	01502015000008607-E06D8RgA9h7P20210604
04-Jun-2021 14:01:46	1507	155.9000	XLON	11502115000008550-E06D8RgA9i6S20210604
04-Jun-2021 14:01:46	1500	156.0500	XLON	11502115000008550-E06D8RgA9i6Q20210604
04-Jun-2021 14:03:26	680	155.8500	XLON	01502015000008671-E06D8RgA9kPc20210604
04-Jun-2021 14:05:06	1389	155.7500	XLON	11502115000008637-E06D8RgA9nCT20210604
04-Jun-2021 14:07:50	1537	156.5000	XLON	11502115000008677-E06D8RgA9q0F20210604
04-Jun-2021 14:07:50	1226	156.5000	XLON	11502115000008677-E06D8RgA9q0D20210604
04-Jun-2021 14:12:55	740	156.1000	XLON	11502115000008642-E06D8RgA9uey20210604
04-Jun-2021 14:12:55	216	156.1000	XLON	11502115000008766-E06D8RgA9ufA20210604
04-Jun-2021 14:12:55	433	156.1000	XLON	01502015000008674-E06D8RgA9uew20210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 14:12:55	2000	156.1000	XLON	01502015000008869- E06D8RgA9uf220210604
04-Jun-2021 14:13:16	390	155.5500	XLON	01502015000008934- E06D8RgA9v5720210604
04-Jun-2021 14:13:16	1710	155.5500	XLON	01502015000008934- E06D8RgA9v5920210604
04-Jun-2021 14:13:56	231	155.8000	XLON	11502115000008841- E06D8RgA9vok20210604
04-Jun-2021 14:13:57	612	155.8000	XLON	11502115000008876- E06D8RgA9vpx20210604
04-Jun-2021 14:14:59	1577	155.8500	XLON	11502115000008895- E06D8RgA9wpW20210604
04-Jun-2021 14:14:59	766	156.1500	XLON	11502115000008895- E06D8RgA9wpQ20210604
04-Jun-2021 14:14:59	1191	156.1500	XLON	11502115000008895- E06D8RgA9wpS20210604
04-Jun-2021 14:15:06	779	156.2000	XLON	01502015000008995- E06D8RgA9x0x20210604
04-Jun-2021 14:16:26	167	155.7500	XLON	01502015000008984- E06D8RgA9yfe20210604
04-Jun-2021 14:16:26	1481	155.7500	XLON	01502015000008984- E06D8RgA9yfa20210604
04-Jun-2021 14:16:26	1285	155.8000	XLON	01502015000008984- E06D8RgA9yfc20210604
04-Jun-2021 14:16:46	833	156.1000	XLON	11502115000008949- E06D8RgA9z8J20210604
04-Jun-2021 14:16:52	883	156.0000	XLON	11502115000008949- E06D8RgA9zIQ20210604
04-Jun-2021 14:16:52	128	156.0000	XLON	11502115000008949- E06D8RgA9zIS20210604
04-Jun-2021 14:16:54	1118	156.1500	XLON	01502015000009040- E06D8RgA9zM120210604
04-Jun-2021 14:16:54	2380	156.1000	XLON	01502015000009040- E06D8RgA9zLx20210604
04-Jun-2021 14:16:54	976	156.0500	XLON	01502015000009040- E06D8RgA9zLz20210604
04-Jun-2021 14:17:16	2363	155.7000	XLON	11502115000008950- E06D8RgAA0BL20210604
04-Jun-2021 14:17:16	1436	155.7000	XLON	11502115000008950- E06D8RgAA0BN20210604
04-Jun-2021 14:18:50	663	155.7000	XLON	01502015000009105- E06D8RgAA1xe20210604
04-Jun-2021 14:18:50	915	155.7500	XLON	01502015000009105- E06D8RgAA1xg20210604
04-Jun-2021 14:18:50	622	155.6500	XLON	01502015000009105- E06D8RgAA1xi20210604
04-Jun-2021 14:18:50	1500	155.6500	XLON	01502015000009105- E06D8RgAA1xk20210604
04-Jun-2021 14:18:56	503	156.0500	XLON	11502115000009013- E06D8RgAA27F20210604
04-Jun-2021 14:19:09	1500	155.8000	XLON	11502115000009013- E06D8RgAA2O220210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 14:20:06	1451	155.7000	XLON	01502015000009140-E06D8RgAA3SB20210604
04-Jun-2021 14:21:28	1985	155.9000	XLON	11502115000009083-E06D8RgAA4w920210604
04-Jun-2021 14:21:28	1187	155.8500	XLON	11502115000009083-E06D8RgAA4wB20210604
04-Jun-2021 14:21:46	1507	156.1000	XLON	11502115000009093-E06D8RgAA5C720210604
04-Jun-2021 14:21:46	726	156.1500	XLON	11502115000009093-E06D8RgAA5C520210604
04-Jun-2021 14:21:46	1757	156.2500	XLON	11502115000009093-E06D8RgAA5C320210604
04-Jun-2021 14:23:45	1122	155.9500	XLON	11502115000009113-E06D8RgAA7Hd20210604
04-Jun-2021 14:23:45	543	156.0000	XLON	11502115000009113-E06D8RgAA7Hf20210604
04-Jun-2021 14:25:58	435	155.5500	XLON	11502115000009179-E06D8RgAA9ZF20210604
04-Jun-2021 14:25:58	993	155.5500	XLON	11502115000009179-E06D8RgAA9ZH20210604
04-Jun-2021 14:25:59	383	155.7500	XLON	01502015000009271-E06D8RgAA9eV20210604
04-Jun-2021 14:25:59	1438	155.7500	XLON	01502015000009271-E06D8RgAA9eR20210604
04-Jun-2021 14:25:59	1028	155.8000	XLON	01502015000009271-E06D8RgAA9eP20210604
04-Jun-2021 14:26:46	677	155.7500	XLON	01502015000009317-E06D8RgAAajw20210604
04-Jun-2021 14:27:52	159	156.1000	XLON	01502015000009316-E06D8RgAABxY20210604
04-Jun-2021 14:27:52	228	156.0500	XLON	01502015000009316-E06D8RgAABxW20210604
04-Jun-2021 14:28:28	947	156.4500	XLON	11502115000009294-E06D8RgAACVB20210604
04-Jun-2021 14:30:16	688	156.0500	XLON	01502015000009369-E06D8RgAAG9V20210604
04-Jun-2021 14:31:08	275	156.2000	XLON	11502115000009342-E06D8RgAAIuo20210604
04-Jun-2021 14:32:05	399	155.5500	XLON	01502015000009493-E06D8RgAALwP20210604
04-Jun-2021 14:32:05	989	155.5500	XLON	11502115000009420-E06D8RgAALyp20210604
04-Jun-2021 14:32:05	1128	155.6000	XLON	01502015000009493-E06D8RgAALwN20210604
04-Jun-2021 14:32:05	1397	155.8000	XLON	11502115000009420-E06D8RgAALys20210604
04-Jun-2021 14:34:00	1315	156.2000	XLON	01502015000009560-E06D8RgAAQ4P20210604
04-Jun-2021 14:34:03	624	156.1500	XLON	01502015000009560-E06D8RgAAQB320210604
04-Jun-2021 14:36:21	188	155.8000	XLON	11502115000009527-E06D8RgAAUpb20210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 14:37:04	925	155.4000	XLON	01502015000009681- E06D8RgAAWK820210604
04-Jun-2021 14:37:04	1955	155.3000	XLON	01502015000009681- E06D8RgAAWKB20210604
04-Jun-2021 14:37:06	1084	155.6000	XLON	11502115000009596- E06D8RgAAWTJ20210604
04-Jun-2021 14:38:26	2493	156.1000	XLON	11502115000009652- E06D8RgAAZ7p20210604
04-Jun-2021 14:38:50	514	156.1500	XLON	11502115000009651- E06D8RgAAZtT20210604
04-Jun-2021 14:38:50	562	156.1500	XLON	11502115000009651- E06D8RgAAZtR20210604
04-Jun-2021 14:40:06	1500	155.8500	XLON	01502015000009801- E06D8RgAAcU420210604
04-Jun-2021 14:40:06	1020	155.8500	XLON	01502015000009801- E06D8RgAAcU220210604
04-Jun-2021 14:42:54	653	155.9000	XLON	01502015000009856- E06D8RgAAi0O20210604
04-Jun-2021 14:43:02	362	156.1000	XLON	01502015000009856- E06D8RgAAiCt20210604
04-Jun-2021 14:43:46	1348	155.8000	XLON	11502115000009854- E06D8RgAAjCD20210604
04-Jun-2021 14:51:46	91	155.6500	XLON	11502115000010174- E06D8RgAAwFO20210604
04-Jun-2021 14:51:46	584	155.6500	XLON	11502115000010174- E06D8RgAAwFQ20210604
04-Jun-2021 14:51:46	761	155.6500	XLON	11502115000010174- E06D8RgAAwFS20210604
04-Jun-2021 14:53:48	617	155.6000	XLON	11502115000010247- E06D8RgAAz2M20210604
04-Jun-2021 14:55:30	48	156.1500	XLON	01502015000010405- E06D8RgAB1ji20210604
04-Jun-2021 14:55:30	491	156.1500	XLON	01502015000010405- E06D8RgAB1jg20210604
04-Jun-2021 14:58:26	1500	156.2000	XLON	11502115000010434- E06D8RgAB6EG20210604
04-Jun-2021 14:58:26	1072	156.2500	XLON	11502115000010434- E06D8RgAB6EA20210604
04-Jun-2021 14:58:26	1500	156.2500	XLON	11502115000010434- E06D8RgAB6EE20210604
04-Jun-2021 14:58:26	380	156.3000	XLON	11502115000010434- E06D8RgAB6EC20210604
04-Jun-2021 15:01:08	955	155.4000	XLON	01502015000010621- E06D8RgABBxO20210604
04-Jun-2021 15:01:42	582	156.0000	XLON	11502115000010571- E06D8RgABCTe20210604
04-Jun-2021 15:01:42	1335	156.0000	XLON	11502115000010560- E06D8RgABCTE20210604
04-Jun-2021 15:05:34	566	155.7000	XLON	01502015000010791- E06D8RgABKOy20210604
04-Jun-2021 15:06:10	28	155.5500	XLON	01502015000010788- E06D8RgABLI720210604

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Jun-2021 15:06:10	1867	155.5000	XLON	01502015000010788-E06D8RgABLI920210604
04-Jun-2021 15:08:02	3192	156.1500	XLON	01502015000010871-E06D8RgABO7N20210604
04-Jun-2021 15:10:37	283	156.4500	XLON	01502015000010950-E06D8RgABSBV20210604
04-Jun-2021 15:10:37	1164	156.5000	XLON	01502015000011007-E06D8RgABSAI20210604
04-Jun-2021 15:10:37	1230	156.4500	XLON	01502015000011007-E06D8RgABSAK20210604
04-Jun-2021 15:10:37	624	156.3500	XLON	11502115000010937-E06D8RgABSBC20210604
04-Jun-2021 15:10:37	609	156.2000	XLON	11502115000010937-E06D8RgABSBA20210604
04-Jun-2021 15:10:37	149	156.2000	XLON	11502115000010888-E06D8RgABSBT20210604
04-Jun-2021 15:12:05	843	155.7500	XLON	11502115000010981-E06D8RgABUoR20210604
04-Jun-2021 15:12:05	181	155.6500	XLON	01502015000011041-E06D8RgABUoh20210604
04-Jun-2021 15:12:05	1080	155.6500	XLON	11502115000010981-E06D8RgABUoP20210604
04-Jun-2021 15:14:56	610	155.8500	XLON	11502115000011077-E06D8RgABac320210604
04-Jun-2021 15:14:56	850	155.8500	XLON	01502015000011134-E06D8RgABac120210604
04-Jun-2021 15:14:57	346	155.8500	XLON	11502115000011077-E06D8RgABage20210604
04-Jun-2021 15:15:06	1500	155.8500	XLON	01502015000011180-E06D8RgABb4120210604
04-Jun-2021 15:18:22	272	156.1500	XLON	11502115000011227-E06D8RgABfe120210604
04-Jun-2021 15:18:27	542	155.7500	XLON	11502115000011248-E06D8RgABfd20210604
04-Jun-2021 15:19:00	1261	155.4000	XLON	01502015000011279-E06D8RgABgln20210604
04-Jun-2021 15:19:00	2089	155.4500	XLON	11502115000011125-E06D8RgABgll20210604
04-Jun-2021 15:19:00	790	155.4000	XLON	11502115000011125-E06D8RgABglj20210604
04-Jun-2021 15:21:11	596	155.5500	XLON	01502015000011374-E06D8RgABjPq20210604
04-Jun-2021 15:21:11	442	155.6000	XLON	01502015000011374-E06D8RgABjPo20210604
04-Jun-2021 15:22:35	989	155.7500	XLON	11502115000011349-E06D8RgABIJK20210604
04-Jun-2021 15:22:35	169	155.8000	XLON	11502115000011295-E06D8RgABIJV20210604
04-Jun-2021 15:22:35	1500	155.8000	XLON	11502115000011349-E06D8RgABIJG20210604
04-Jun-2021 15:22:35	1488	155.7500	XLON	01502015000011302-E06D8RgABIJt20210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 15:23:33	241	156.0000	XLON	01502015000011450-E06D8RgABmkk20210604
04-Jun-2021 15:23:33	1088	156.0000	XLON	11502115000011417-E06D8RgABmkF20210604
04-Jun-2021 15:26:05	228	156.0500	XLON	11502115000011502-E06D8RgABqqM20210604
04-Jun-2021 15:26:46	91	156.2500	XLON	11502115000011546-E06D8RgABrow20210604
04-Jun-2021 15:26:46	342	156.2500	XLON	11502115000011545-E06D8RgABrou20210604
04-Jun-2021 15:26:46	281	156.3500	XLON	01502015000011594-E06D8RgABrob20210604
04-Jun-2021 15:28:26	453	156.1000	XLON	01502015000011645-E06D8RgABuiY20210604
04-Jun-2021 15:31:03	59	156.1000	XLON	11502115000011682-E06D8RgABz2A20210604
04-Jun-2021 15:31:03	2006	156.1000	XLON	11502115000011682-E06D8RgABz2C20210604
04-Jun-2021 15:31:32	666	155.0500	XLON	11502115000011681-E06D8RgABzps20210604
04-Jun-2021 15:31:32	21	155.7500	XLON	11502115000011648-E06D8RgABzpk20210604
04-Jun-2021 15:32:53	792	156.1500	XLON	11502115000011739-E06D8RgAC1ZJ20210604
04-Jun-2021 15:32:53	538	156.1500	XLON	11502115000011739-E06D8RgAC1ZS20210604
04-Jun-2021 15:33:20	1252	156.0500	XLON	01502015000011761-E06D8RgAC2MQ20210604
04-Jun-2021 15:34:12	729	155.5000	XLON	01502015000011761-E06D8RgAC3IF20210604
04-Jun-2021 15:34:17	708	155.5000	XLON	11502115000011740-E06D8RgAC3z220210604
04-Jun-2021 15:34:17	1013	156.1000	XLON	11502115000011740-E06D8RgAC3yq20210604
04-Jun-2021 15:34:17	1708	156.1500	XLON	11502115000011768-E06D8RgAC3z420210604
04-Jun-2021 15:36:29	2478	156.1500	XLON	01502015000011891-E06D8RgAC6rb20210604
04-Jun-2021 15:36:31	1157	156.1000	XLON	01502015000011891-E06D8RgAC6tJ20210604
04-Jun-2021 15:36:36	1806	156.0500	XLON	01502015000011891-E06D8RgAC6xT20210604
04-Jun-2021 15:36:36	1472	156.0500	XLON	01502015000011891-E06D8RgAC6xR20210604
04-Jun-2021 15:37:43	779	155.9500	XLON	01502015000011952-E06D8RgAC8hJ20210604
04-Jun-2021 15:39:39	1000	156.2000	XLON	11502115000011939-E06D8RgACBsd20210604
04-Jun-2021 15:39:39	2019	156.2000	XLON	11502115000011939-E06D8RgACBsf20210604
04-Jun-2021 15:39:40	874	156.1500	XLON	01502015000012014-E06D8RgACBuF20210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 15:41:46	664	156.3000	XLON	11502115000012095-E06D8RgACFgP20210604
04-Jun-2021 15:41:46	650	156.2000	XLON	11502115000012095-E06D8RgACFgN20210604
04-Jun-2021 15:42:19	53	156.4500	XLON	01502015000012033-E06D8RgACGpa20210604
04-Jun-2021 15:42:41	2202	156.1000	XLON	01502015000012033-E06D8RgACHmX20210604
04-Jun-2021 15:43:00	2990	155.9500	XLON	11502115000011938-E06D8RgACIYn20210604
04-Jun-2021 15:45:42	2095	155.6000	XLON	01502015000012212-E06D8RgACMeV20210604
04-Jun-2021 15:46:42	445	155.3000	XLON	01502015000012212-E06D8RgACO8M20210604
04-Jun-2021 15:46:42	153	155.4500	XLON	01502015000012212-E06D8RgACO8F20210604
04-Jun-2021 15:46:42	1500	155.4500	XLON	01502015000012212-E06D8RgACO8Q20210604
04-Jun-2021 15:47:43	1357	156.1000	XLON	01502015000012346-E06D8RgACQBC20210604
04-Jun-2021 15:47:43	234	156.1500	XLON	01502015000012346-E06D8RgACQBA20210604
04-Jun-2021 15:47:43	1433	156.2000	XLON	01502015000012346-E06D8RgACQB820210604
04-Jun-2021 15:48:26	1653	156.1500	XLON	11502115000012329-E06D8RgACRPg20210604
04-Jun-2021 15:48:26	197	156.1500	XLON	11502115000012329-E06D8RgACRPi20210604
04-Jun-2021 15:50:42	964	156.1000	XLON	01502015000012374-E06D8RgACVUy20210604
04-Jun-2021 15:51:03	1500	155.5000	XLON	11502115000012435-E06D8RgACW9y20210604
04-Jun-2021 15:51:30	1500	155.8500	XLON	01502015000012374-E06D8RgACWig20210604
04-Jun-2021 15:51:42	780	155.2000	XLON	11502115000012331-E06D8RgACWvo20210604
04-Jun-2021 15:53:06	1685	156.3000	XLON	01502015000012553-E06D8RgACZ2H20210604
04-Jun-2021 15:53:06	852	156.4500	XLON	01502015000012553-E06D8RgACZ2L20210604
04-Jun-2021 15:53:06	2253	156.4500	XLON	01502015000012553-E06D8RgACZ2J20210604
04-Jun-2021 15:53:43	1784	156.0000	XLON	01502015000012540-E06D8RgACZqg20210604
04-Jun-2021 15:53:43	1251	156.0500	XLON	01502015000012540-E06D8RgACZqd20210604
04-Jun-2021 15:55:06	763	156.1000	XLON	11502115000012570-E06D8RgACbT020210604
04-Jun-2021 15:55:06	1628	156.1000	XLON	11502115000012570-E06D8RgACbSy20210604
04-Jun-2021 15:57:43	1259	155.8500	XLON	11502115000012659-E06D8RgACeth20210604

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Jun-2021 15:57:43	161	155.8000	XLON	11502115000012659-E06D8RgACetn20210604
04-Jun-2021 15:57:43	136	155.8500	XLON	11502115000012659-E06D8RgACetj20210604
04-Jun-2021 15:57:43	695	156.0500	XLON	11502115000012659-E06D8RgACetl20210604
04-Jun-2021 15:58:39	64	155.4000	XLON	01502015000012747-E06D8RgACfzE20210604
04-Jun-2021 15:58:39	1500	155.4500	XLON	01502015000012747-E06D8RgACfzG20210604
04-Jun-2021 15:59:40	1500	156.2500	XLON	01502015000012810-E06D8RgAChen20210604
04-Jun-2021 15:59:40	47	156.2500	XLON	01502015000012810-E06D8RgAChep20210604
04-Jun-2021 15:59:40	1397	156.2000	XLON	01502015000012810-E06D8RgAChel20210604
04-Jun-2021 15:59:59	1500	155.9500	XLON	01502015000012605-E06D8RgACiA120210604
04-Jun-2021 16:00:10	872	156.1500	XLON	11502115000012800-E06D8RgACifg20210604
04-Jun-2021 16:00:10	192	156.0500	XLON	11502115000012800-E06D8RgACifi20210604
04-Jun-2021 16:01:41	2040	156.0500	XLON	11502115000012814-E06D8RgACknp20210604
04-Jun-2021 16:02:09	369	155.8500	XLON	11502115000012854-E06D8RgACIHC20210604
04-Jun-2021 16:02:22	1979	155.8000	XLON	11502115000012854-E06D8RgACleA20210604
04-Jun-2021 16:02:22	646	155.4500	XLON	11502115000012854-E06D8RgACleC20210604
04-Jun-2021 16:02:26	1603	155.3000	XLON	01502015000012605-E06D8RgACIl620210604
04-Jun-2021 16:02:26	1229	155.3000	XLON	01502015000012605-E06D8RgACIl820210604
04-Jun-2021 16:04:25	533	156.0500	XLON	01502015000012970-E06D8RgACoHI20210604
04-Jun-2021 16:04:25	1867	156.0000	XLON	01502015000012970-E06D8RgACoHn20210604
04-Jun-2021 16:04:25	192	155.9000	XLON	01502015000012970-E06D8RgACoHj20210604
04-Jun-2021 16:04:25	402	155.9000	XLON	01502015000012970-E06D8RgACoHp20210604
04-Jun-2021 16:06:31	1334	155.7500	XLON	11502115000012885-E06D8RgACqkx20210604
04-Jun-2021 16:06:31	1446	155.7000	XLON	11502115000012885-E06D8RgACqkv20210604
04-Jun-2021 16:06:31	1559	155.8000	XLON	11502115000012885-E06D8RgACqkz20210604
04-Jun-2021 16:06:46	990	156.2500	XLON	01502015000013049-E06D8RgACr8E20210604
04-Jun-2021 16:06:46	436	156.4500	XLON	01502015000013049-E06D8RgACr8C20210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 16:09:23	1165	155.3000	XLON	01502015000013152-E06D8RgACujT20210604
04-Jun-2021 16:09:23	26	155.3000	XLON	01502015000013152-E06D8RgACujP20210604
04-Jun-2021 16:09:23	368	155.3500	XLON	01502015000013152-E06D8RgACujR20210604
04-Jun-2021 16:09:23	1348	155.3500	XLON	01502015000013152-E06D8RgACujN20210604
04-Jun-2021 16:11:46	1430	155.5500	XLON	01502015000013242-E06D8RgACxm820210604
04-Jun-2021 16:11:46	1500	155.5500	XLON	01502015000013242-E06D8RgACxmA20210604
04-Jun-2021 16:11:46	2756	155.5500	XLON	01502015000013242-E06D8RgACxm620210604
04-Jun-2021 16:12:42	961	156.2000	XLON	11502115000013119-E06D8RgACyyC20210604
04-Jun-2021 16:13:10	1587	156.0500	XLON	11502115000012992-E06D8RgACzb520210604
04-Jun-2021 16:14:30	2430	155.9500	XLON	01502015000013344-E06D8RgAD1UJ20210604
04-Jun-2021 16:14:30	1464	156.0000	XLON	01502015000013344-E06D8RgAD1UL20210604
04-Jun-2021 16:15:06	893	156.1500	XLON	11502115000013341-E06D8RgAD2cK20210604
04-Jun-2021 16:16:39	68	155.9000	XLON	01502015000013343-E06D8RgAD4Te20210604
04-Jun-2021 16:16:41	1025	156.0000	XLON	01502015000013343-E06D8RgAD4V120210604
04-Jun-2021 16:16:41	184	155.9500	XLON	11502115000013293-E06D8RgAD4V320210604
04-Jun-2021 16:17:43	148	156.1000	XLON	11502115000013486-E06D8RgAD5az20210604
04-Jun-2021 16:17:43	190	156.0500	XLON	11502115000013486-E06D8RgAD5ax20210604
04-Jun-2021 16:17:43	652	156.0500	XLON	11502115000013486-E06D8RgAD5av20210604
04-Jun-2021 16:18:26	1785	156.2000	XLON	01502015000013571-E06D8RgAD6Z120210604
04-Jun-2021 16:18:26	225	156.1000	XLON	01502015000013571-E06D8RgAD6Yz20210604
04-Jun-2021 16:20:05	1500	155.8000	XLON	11502115000013442-E06D8RgAD8bV20210604
04-Jun-2021 16:20:06	878	155.6500	XLON	01502015000013652-E06D8RgAD8fW20210604
04-Jun-2021 16:20:30	1901	155.6000	XLON	11502115000013579-E06D8RgAD9Jj20210604
04-Jun-2021 16:21:48	1500	156.2500	XLON	11502115000013682-E06D8RgADBQf20210604
04-Jun-2021 16:21:48	863	156.4500	XLON	11502115000013682-E06D8RgADBQh20210604
04-Jun-2021 16:22:15	1803	155.7500	XLON	01502015000013748-E06D8RgADBxC20210604

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Jun-2021 16:24:41	272	156.1000	XLON	01502015000013812- E06D8RgADFEO20210604
04-Jun-2021 16:25:50	1950	156.0000	XLON	11502115000013858- E06D8RgADHIQ20210604
04-Jun-2021 16:27:04	323	156.1000	XLON	01502015000014010- E06D8RgADJCB20210604
04-Jun-2021 16:27:41	1393	155.8000	XLON	11502115000013848- E06D8RgADKTc20210604

7 June 2021

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