

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:	7 June 2021
Aggregate number of ordinary shares purchased:	752,372
Lowest price paid per share:	155.4500 pence
Highest price paid per share:	159.4000 pence
Average price paid per share:	158.0523 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 3,643,838 shares at a cost (including dealing and associated costs) of £5,733,744.88.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,733,079,171 ordinary shares in issue.*

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

*In the second transaction in own shares announcement released on 04 June 2021, it was incorrectly stated that the Company will have 1,735,588,743 ordinary shares in issue following settlement of the transactions conducted on 04 June 2021 in relation to the London Stock Exchange and the Johannesburg Stock Exchange. The correct number of ordinary shares that the Company will have in issue following settlement of the transactions conducted on 04 June 2021 in relation to the London Stock Exchange and the Johannesburg Stock Exchange is 1,733,831,543.

Schedule of Purchases

Shares purchased:	752,372 (ISIN: GB00BDCXV269)
Date of purchases:	7 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	752,372	158.0523	155.4500	159.4000
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Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 08:05:38	856	155.8000	XLON	11502115000000570-E06FJK7wcvZe20210607
07-Jun-2021 08:05:38	1695	155.8500	XLON	11502115000000571-E06FJK7wcvZ120210607
07-Jun-2021 08:05:39	636	155.7500	XLON	11502115000000566-E06FJK7wcvax20210607
07-Jun-2021 08:05:39	817	155.7500	XLON	11502115000000566-E06FJK7wcvaa20210607
07-Jun-2021 08:05:39	598	155.8000	XLON	11502115000000570-E06FJK7wcvZj20210607
07-Jun-2021 08:06:53	767	155.7000	XLON	01502015000000643-E06FJK7wczNS20210607
07-Jun-2021 08:08:23	859	155.6000	XLON	11502115000000658-E06FJK7wd37L20210607
07-Jun-2021 08:08:23	321	155.6000	XLON	11502115000000658-E06FJK7wd37J20210607
07-Jun-2021 08:10:47	1016	155.8000	XLON	11502115000000739-E06FJK7wd8JP20210607
07-Jun-2021 08:12:03	1319	155.6000	XLON	01502015000000723-E06FJK7wdAo720210607
07-Jun-2021 08:14:19	1217	155.5500	XLON	01502015000000868-E06FJK7wdEvr20210607
07-Jun-2021 08:14:19	322	155.4500	XLON	01502015000000746-E06FJK7wdEx720210607
07-Jun-2021 08:15:51	911	155.5500	XLON	11502115000000940-E06FJK7wdIR620210607
07-Jun-2021 08:15:51	757	155.5000	XLON	01502015000000958-E06FJK7wdIRV20210607
07-Jun-2021 08:16:43	686	155.6500	XLON	11502115000001022-E06FJK7wdKFo20210607
07-Jun-2021 08:16:43	622	155.6500	XLON	11502115000001022-E06FJK7wdKFq20210607
07-Jun-2021 08:19:01	1130	155.9000	XLON	01502015000001120-E06FJK7wdNLU20210607
07-Jun-2021 08:19:03	727	155.8500	XLON	01502015000001124-E06FJK7wdNQ020210607
07-Jun-2021 08:19:27	934	155.8000	XLON	11502115000001080-E06FJK7wdNtM20210607
07-Jun-2021 08:19:32	1394	155.7500	XLON	01502015000001105-E06FJK7wdNzI20210607
07-Jun-2021 08:20:03	1556	155.7000	XLON	01502015000001144-E06FJK7wdPM620210607
07-Jun-2021 08:21:46	922	155.8500	XLON	11502115000001158-E06FJK7wdSRQ20210607
07-Jun-2021 08:21:46	212	155.8500	XLON	11502115000001158-E06FJK7wdSRS20210607
07-Jun-2021 08:24:05	1438	155.8500	XLON	01502015000001240-E06FJK7wdVVj20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 08:24:05	68	155.8500	XLON	01502015000001240-E06FJK7wdVWp20210607
07-Jun-2021 08:26:33	1750	156.2500	XLON	01502015000001325-E06FJK7wdZe120210607
07-Jun-2021 08:27:42	1750	156.2500	XLON	01502015000001373-E06FJK7wdbiw20210607
07-Jun-2021 08:28:50	320	156.3000	XLON	01502015000001396-E06FJK7wde9v20210607
07-Jun-2021 08:28:50	820	156.3000	XLON	01502015000001396-E06FJK7wde9x20210607
07-Jun-2021 08:28:54	1235	156.2500	XLON	01502015000001390-E06FJK7wdeNp20210607
07-Jun-2021 08:30:19	1034	156.2500	XLON	11502115000001402-E06FJK7wdgcA20210607
07-Jun-2021 08:30:42	171	156.1500	XLON	01502015000001342-E06FJK7wdh9k20210607
07-Jun-2021 08:30:42	889	156.1500	XLON	01502015000001342-E06FJK7wdh9i20210607
07-Jun-2021 08:33:30	586	156.4000	XLON	11502115000001499-E06FJK7wdlBi20210607
07-Jun-2021 08:34:20	1584	156.4000	XLON	01502015000001565-E06FJK7wdm2V20210607
07-Jun-2021 08:35:15	391	156.6500	XLON	01502015000001587-E06FJK7wdnqP20210607
07-Jun-2021 08:35:15	692	156.6500	XLON	01502015000001587-E06FJK7wdnqR20210607
07-Jun-2021 08:35:57	1174	156.5000	XLON	01502015000001603-E06FJK7wdokn20210607
07-Jun-2021 08:36:43	1429	156.6000	XLON	11502115000001632-E06FJK7wdpZO20210607
07-Jun-2021 08:36:43	412	156.6000	XLON	11502115000001632-E06FJK7wdpZL20210607
07-Jun-2021 08:38:23	522	156.6000	XLON	11502115000001684-E06FJK7wdr7N20210607
07-Jun-2021 08:38:23	1	156.6000	XLON	11502115000001684-E06FJK7wdr7L20210607
07-Jun-2021 08:39:40	316	156.6000	XLON	01502015000001760-E06FJK7wdsNq20210607
07-Jun-2021 08:39:40	954	156.6000	XLON	01502015000001760-E06FJK7wdsNs20210607
07-Jun-2021 08:40:03	702	156.6000	XLON	01502015000001781-E06FJK7wdsjT20210607
07-Jun-2021 08:40:03	1750	156.6000	XLON	01502015000001781-E06FJK7wdsjR20210607
07-Jun-2021 08:41:43	1200	156.5000	XLON	11502115000001804-E06FJK7wduaH20210607
07-Jun-2021 08:42:13	1344	156.3500	XLON	11502115000001544-E06FJK7wdvLI20210607
07-Jun-2021 08:43:23	1211	156.4500	XLON	11502115000001891-E06FJK7wdwap20210607
07-Jun-2021 08:44:21	1430	156.3000	XLON	11502115000001487-E06FJK7wdxRG20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 08:44:21	727	156.3500	XLON	01502015000001928-E06FJK7wdxR420210607
07-Jun-2021 08:45:48	1161	156.2500	XLON	11502115000001936-E06FJK7wdzgE20210607
07-Jun-2021 08:47:41	757	156.5000	XLON	01502015000002026-E06FJK7we1sg20210607
07-Jun-2021 08:47:41	321	156.5000	XLON	01502015000002026-E06FJK7we1sc20210607
07-Jun-2021 08:47:41	537	156.5000	XLON	01502015000002026-E06FJK7we1se20210607
07-Jun-2021 08:47:41	1559	156.4500	XLON	01502015000002007-E06FJK7we1sv20210607
07-Jun-2021 08:49:07	1469	156.4000	XLON	01502015000002050-E06FJK7we3XX20210607
07-Jun-2021 08:50:03	782	156.4500	XLON	01502015000002101-E06FJK7we4et20210607
07-Jun-2021 08:51:01	1005	156.4500	XLON	11502115000002123-E06FJK7we5tA20210607
07-Jun-2021 08:51:43	615	156.4500	XLON	01502015000002160-E06FJK7we6oK20210607
07-Jun-2021 08:51:43	745	156.4500	XLON	01502015000002160-E06FJK7we6ol20210607
07-Jun-2021 08:53:23	571	156.4500	XLON	11502115000002182-E06FJK7we8dV20210607
07-Jun-2021 08:53:23	1575	156.4500	XLON	11502115000002182-E06FJK7we8dX20210607
07-Jun-2021 08:55:03	491	156.4500	XLON	11502115000002222-E06FJK7weA3R20210607
07-Jun-2021 08:56:05	227	156.4500	XLON	11502115000002247-E06FJK7weB8M20210607
07-Jun-2021 08:56:05	1040	156.4500	XLON	11502115000002247-E06FJK7weB8O20210607
07-Jun-2021 08:57:03	1587	156.4500	XLON	01502015000002284-E06FJK7weBxO20210607
07-Jun-2021 08:59:21	1199	156.5000	XLON	01502015000002315-E06FJK7weEK820210607
07-Jun-2021 08:59:21	74	156.5000	XLON	01502015000002315-E06FJK7weEKA20210607
07-Jun-2021 08:59:21	298	156.5000	XLON	01502015000002315-E06FJK7weEK620210607
07-Jun-2021 09:00:03	497	156.5000	XLON	01502015000002325-E06FJK7weF1620210607
07-Jun-2021 09:00:45	1768	156.4500	XLON	11502115000002280-E06FJK7weFpx20210607
07-Jun-2021 09:02:13	1294	156.4500	XLON	01502015000002348-E06FJK7weHmF20210607
07-Jun-2021 09:02:49	575	156.6000	XLON	01502015000002375-E06FJK7weIHo20210607
07-Jun-2021 09:05:07	1691	156.7000	XLON	11502115000002383-E06FJK7weKlb20210607
07-Jun-2021 09:06:01	644	156.6500	XLON	01502015000002455-E06FJK7weLsp20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 09:07:07	334	156.6500	XLON	01502015000002463-E06FJK7weMh120210607
07-Jun-2021 09:07:07	897	156.6500	XLON	01502015000002463-E06FJK7weMh320210607
07-Jun-2021 09:09:24	321	156.9500	XLON	01502015000002501-E06FJK7weP5620210607
07-Jun-2021 09:09:24	320	156.9500	XLON	01502015000002501-E06FJK7weP5820210607
07-Jun-2021 09:09:39	1750	156.9500	XLON	11502115000002499-E06FJK7wePMd20210607
07-Jun-2021 09:10:03	1750	157.0500	XLON	01502015000002516-E06FJK7wePxM20210607
07-Jun-2021 09:11:43	409	156.9500	XLON	11502115000002548-E06FJK7weRWw20210607
07-Jun-2021 09:11:43	1750	156.9500	XLON	11502115000002548-E06FJK7weRWu20210607
07-Jun-2021 09:13:23	297	156.9500	XLON	01502015000002593-E06FJK7weTML20210607
07-Jun-2021 09:15:05	790	156.9500	XLON	01502015000002612-E06FJK7weV6E20210607
07-Jun-2021 09:15:05	375	156.9500	XLON	01502015000002612-E06FJK7weV6H20210607
07-Jun-2021 09:15:22	26	156.8500	XLON	01502015000002608-E06FJK7weVNR20210607
07-Jun-2021 09:15:35	1421	156.8500	XLON	01502015000002608-E06FJK7weVhh20210607
07-Jun-2021 09:15:35	26	156.8500	XLON	01502015000002608-E06FJK7weVhf20210607
07-Jun-2021 09:16:43	354	156.9000	XLON	01502015000002691-E06FJK7weWmL20210607
07-Jun-2021 09:18:04	25	156.9000	XLON	01502015000002716-E06FJK7weXhg20210607
07-Jun-2021 09:18:04	1453	156.9000	XLON	01502015000002716-E06FJK7weXhi20210607
07-Jun-2021 09:18:23	1732	156.9000	XLON	01502015000002731-E06FJK7weY0K20210607
07-Jun-2021 09:18:23	611	156.9000	XLON	01502015000002731-E06FJK7weY0M20210607
07-Jun-2021 09:18:23	224	156.9000	XLON	01502015000002731-E06FJK7weY0O20210607
07-Jun-2021 09:20:03	443	157.0500	XLON	11502115000002772-E06FJK7weZUF20210607
07-Jun-2021 09:20:18	1750	156.9500	XLON	01502015000002784-E06FJK7weZlp20210607
07-Jun-2021 09:20:18	195	156.9500	XLON	01502015000002784-E06FJK7weZlr20210607
07-Jun-2021 09:22:35	920	156.9000	XLON	11502115000002800-E06FJK7webgM20210607
07-Jun-2021 09:22:35	132	156.9000	XLON	11502115000002800-E06FJK7webgU20210607
07-Jun-2021 09:22:35	687	156.9000	XLON	11502115000002800-E06FJK7webgO20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 09:23:23	336	157.1500	XLON	01502015000002832-E06FJK7wecLJ20210607
07-Jun-2021 09:23:23	156	157.1500	XLON	01502015000002832-E06FJK7wecLL20210607
07-Jun-2021 09:24:02	1276	157.0500	XLON	01502015000002839-E06FJK7wecIT20210607
07-Jun-2021 09:25:03	473	157.1500	XLON	01502015000002859-E06FJK7wedmJ20210607
07-Jun-2021 09:25:03	2392	157.1500	XLON	01502015000002859-E06FJK7wedmL20210607
07-Jun-2021 09:26:43	1187	157.3500	XLON	11502115000002919-E06FJK7wefdm20210607
07-Jun-2021 09:26:45	1169	157.2500	XLON	01502015000002920-E06FJK7wefgD20210607
07-Jun-2021 09:28:23	286	157.3500	XLON	11502115000002972-E06FJK7weh0T20210607
07-Jun-2021 09:28:23	248	157.3500	XLON	11502115000002972-E06FJK7weh0R20210607
07-Jun-2021 09:28:47	169	157.4000	XLON	11502115000002990-E06FJK7wehDQ20210607
07-Jun-2021 09:29:15	1239	157.4000	XLON	11502115000003003-E06FJK7wehZt20210607
07-Jun-2021 09:30:03	1149	157.4500	XLON	11502115000003028-E06FJK7weiFk20210607
07-Jun-2021 09:31:06	1114	157.3000	XLON	01502015000003050-E06FJK7wejD320210607
07-Jun-2021 09:31:47	2310	157.3500	XLON	11502115000003087-E06FJK7wejhZ20210607
07-Jun-2021 09:31:48	1399	157.2500	XLON	11502115000003005-E06FJK7wejiv20210607
07-Jun-2021 09:33:28	1333	157.3000	XLON	01502015000003147-E06FJK7weIL720210607
07-Jun-2021 09:35:04	492	157.3500	XLON	01502015000003204-E06FJK7wemaB20210607
07-Jun-2021 09:35:04	1332	157.3500	XLON	01502015000003204-E06FJK7wema420210607
07-Jun-2021 09:36:43	1565	157.3500	XLON	01502015000003260-E06FJK7weo2y20210607
07-Jun-2021 09:38:23	1334	157.3500	XLON	01502015000003313-E06FJK7wepdo20210607
07-Jun-2021 09:39:20	563	157.4000	XLON	11502115000003345-E06FJK7weqMj20210607
07-Jun-2021 09:40:03	465	157.4000	XLON	01502015000003358-E06FJK7weqsf20210607
07-Jun-2021 09:40:20	1578	157.3500	XLON	11502115000003376-E06FJK7wer4q20210607
07-Jun-2021 09:43:19	608	157.4000	XLON	01502015000003446-E06FJK7wetf920210607
07-Jun-2021 09:43:19	731	157.4000	XLON	01502015000003446-E06FJK7wetf720210607
07-Jun-2021 09:43:23	252	157.4000	XLON	11502115000003459-E06FJK7wetk520210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 09:43:23	1	157.4000	XLON	11502115000003459-E06FJK7wetk320210607
07-Jun-2021 09:43:23	125	157.4000	XLON	11502115000003459-E06FJK7wetjy20210607
07-Jun-2021 09:43:23	680	157.4000	XLON	11502115000003459-E06FJK7wetk020210607
07-Jun-2021 09:43:38	1068	157.6000	XLON	11502115000003484-E06FJK7wet120210607
07-Jun-2021 09:45:03	1495	157.6000	XLON	11502115000003524-E06FJK7wevBH20210607
07-Jun-2021 09:46:43	441	157.6000	XLON	11502115000003559-E06FJK7wewYD20210607
07-Jun-2021 09:47:41	537	157.6000	XLON	01502015000003565-E06FJK7wexJh20210607
07-Jun-2021 09:47:41	430	157.6000	XLON	01502015000003565-E06FJK7wexJj20210607
07-Jun-2021 09:47:41	650	157.6000	XLON	01502015000003565-E06FJK7wexJl20210607
07-Jun-2021 09:48:39	1510	157.7000	XLON	01502015000003579-E06FJK7wey6E20210607
07-Jun-2021 09:49:44	556	157.8000	XLON	01502015000003616-E06FJK7weyul20210607
07-Jun-2021 09:50:10	926	157.8000	XLON	01502015000003631-E06FJK7wezEv20210607
07-Jun-2021 09:50:10	317	157.8000	XLON	01502015000003631-E06FJK7wezEt20210607
07-Jun-2021 09:51:03	948	157.8000	XLON	01502015000003635-E06FJK7wezng20210607
07-Jun-2021 09:51:31	646	157.7500	XLON	11502115000003638-E06FJK7wf07i20210607
07-Jun-2021 09:51:31	544	157.7000	XLON	11502115000003607-E06FJK7wf09r20210607
07-Jun-2021 09:51:31	269	157.7000	XLON	11502115000003607-E06FJK7wf09p20210607
07-Jun-2021 09:51:58	1871	157.7000	XLON	11502115000003661-E06FJK7wf0V220210607
07-Jun-2021 09:52:49	1496	157.6500	XLON	01502015000003653-E06FJK7wf10n20210607
07-Jun-2021 09:53:23	221	157.6500	XLON	11502115000003692-E06FJK7wf1Uo20210607
07-Jun-2021 09:53:23	1218	157.6500	XLON	11502115000003692-E06FJK7wf1Uq20210607
07-Jun-2021 09:53:48	1243	157.5000	XLON	01502015000003632-E06FJK7wf1fl20210607
07-Jun-2021 09:55:03	522	157.5000	XLON	01502015000003710-E06FJK7wf2QR20210607
07-Jun-2021 09:55:03	498	157.5000	XLON	01502015000003710-E06FJK7wf2QT20210607
07-Jun-2021 09:57:00	1348	157.4500	XLON	01502015000003749-E06FJK7wf4LX20210607
07-Jun-2021 09:58:23	1223	157.4000	XLON	11502115000003812-E06FJK7wf5dJ20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 09:59:31	603	157.7500	XLON	11502115000003849-E06FJK7wf6by20210607
07-Jun-2021 09:59:31	482	157.7500	XLON	11502115000003849-E06FJK7wf6bw20210607
07-Jun-2021 10:00:21	1564	157.7500	XLON	11502115000003858-E06FJK7wf8lt20210607
07-Jun-2021 10:00:44	1347	157.6500	XLON	11502115000003835-E06FJK7wf8z020210607
07-Jun-2021 10:01:11	684	157.5500	XLON	01502015000003846-E06FJK7wf9Xi20210607
07-Jun-2021 10:01:11	517	157.5500	XLON	01502015000003846-E06FJK7wf9Xg20210607
07-Jun-2021 10:01:43	1400	157.6500	XLON	01502015000003893-E06FJK7wf9v620210607
07-Jun-2021 10:03:23	1453	157.7000	XLON	11502115000003959-E06FJK7wfB1h20210607
07-Jun-2021 10:05:03	809	157.6500	XLON	01502015000003974-E06FJK7wfCBc20210607
07-Jun-2021 10:05:03	413	157.6500	XLON	01502015000003974-E06FJK7wfCBc20210607
07-Jun-2021 10:06:22	1	157.6000	XLON	11502115000003924-E06FJK7wfDS820210607
07-Jun-2021 10:06:22	1499	157.6000	XLON	11502115000003924-E06FJK7wfDSA20210607
07-Jun-2021 10:07:33	1297	157.5500	XLON	11502115000004056-E06FJK7wfERK20210607
07-Jun-2021 10:08:23	1221	157.5500	XLON	11502115000004121-E06FJK7wfF0o20210607
07-Jun-2021 10:09:23	550	157.5000	XLON	01502015000004108-E06FJK7wfFrp20210607
07-Jun-2021 10:09:23	275	157.5000	XLON	01502015000004108-E06FJK7wfFrr20210607
07-Jun-2021 10:09:48	736	157.4500	XLON	01502015000003929-E06FJK7wfGRR20210607
07-Jun-2021 10:10:06	531	157.4500	XLON	01502015000004163-E06FJK7wfGmY20210607
07-Jun-2021 10:10:06	429	157.4500	XLON	01502015000004163-E06FJK7wfGma20210607
07-Jun-2021 10:11:22	496	157.3000	XLON	11502115000004185-E06FJK7wfHvE20210607
07-Jun-2021 10:11:22	447	157.3000	XLON	11502115000004185-E06FJK7wfHvG20210607
07-Jun-2021 10:11:22	1405	157.3500	XLON	01502015000004033-E06FJK7wfHu920210607
07-Jun-2021 10:12:52	580	157.3500	XLON	01502015000004231-E06FJK7wfJA220210607
07-Jun-2021 10:12:52	224	157.3500	XLON	01502015000004231-E06FJK7wfJA020210607
07-Jun-2021 10:13:25	783	157.3000	XLON	01502015000004229-E06FJK7wfJRR20210607
07-Jun-2021 10:13:25	262	157.3000	XLON	01502015000004229-E06FJK7wfJRP20210607

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07-Jun-2021 10:15:03	379	157.3000	XLON	01502015000004288-E06FJK7wfKku20210607
07-Jun-2021 10:15:03	982	157.3000	XLON	01502015000004288-E06FJK7wfKks20210607
07-Jun-2021 10:16:16	1150	157.2500	XLON	11502115000004285-E06FJK7wfLeq20210607
07-Jun-2021 10:19:23	1465	157.2000	XLON	01502015000004405-E06FJK7wfO0g20210607
07-Jun-2021 10:19:23	1706	157.1500	XLON	11502115000004369-E06FJK7wfO1D20210607
07-Jun-2021 10:19:23	383	157.2000	XLON	01502015000004405-E06FJK7wfO0o20210607
07-Jun-2021 10:22:50	1232	157.1500	XLON	01502015000004437-E06FJK7wfQPJ20210607
07-Jun-2021 10:23:50	153	157.1000	XLON	11502115000004424-E06FJK7wfR1a20210607
07-Jun-2021 10:23:50	698	157.1000	XLON	11502115000004487-E06FJK7wfR1c20210607
07-Jun-2021 10:23:50	913	157.1000	XLON	11502115000004424-E06FJK7wfR1W20210607
07-Jun-2021 10:25:03	186	157.0500	XLON	01502015000004593-E06FJK7wfRow20210607
07-Jun-2021 10:25:03	1659	157.0500	XLON	01502015000004593-E06FJK7wfRoy20210607
07-Jun-2021 10:26:48	169	157.2000	XLON	11502115000004652-E06FJK7wfSkA20210607
07-Jun-2021 10:26:48	44	157.2000	XLON	11502115000004652-E06FJK7wfSk820210607
07-Jun-2021 10:29:09	1333	157.2000	XLON	01502015000004648-E06FJK7wfUPo20210607
07-Jun-2021 10:29:09	910	157.2000	XLON	11502115000004684-E06FJK7wfUPs20210607
07-Jun-2021 10:34:55	710	157.3500	XLON	11502115000004847-E06FJK7wfYil20210607
07-Jun-2021 10:34:55	795	157.3500	XLON	01502015000004828-E06FJK7wfYin20210607
07-Jun-2021 10:34:55	2300	157.3500	XLON	11502115000004863-E06FJK7wfYjh20210607
07-Jun-2021 10:34:55	72	157.3500	XLON	11502115000004863-E06FJK7wfYjj20210607
07-Jun-2021 10:34:55	1340	157.3500	XLON	11502115000004844-E06FJK7wfYih20210607
07-Jun-2021 10:34:55	670	157.3500	XLON	11502115000004844-E06FJK7wfYij20210607
07-Jun-2021 10:34:58	726	157.3500	XLON	01502015000004848-E06FJK7wfYIT20210607
07-Jun-2021 10:35:03	1334	157.3500	XLON	11502115000004873-E06FJK7wfYwP20210607
07-Jun-2021 10:35:31	1012	157.3000	XLON	01502015000004845-E06FJK7wfZGT20210607
07-Jun-2021 10:35:31	856	157.3000	XLON	01502015000004845-E06FJK7wfZGR20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 10:35:46	1337	157.3500	XLON	01502015000004879-E06FJK7wfZUL20210607
07-Jun-2021 10:36:43	324	157.3500	XLON	01502015000004908-E06FJK7wfaVT20210607
07-Jun-2021 10:36:43	1594	157.3500	XLON	01502015000004908-E06FJK7wfaVR20210607
07-Jun-2021 10:38:09	657	157.4000	XLON	01502015000004938-E06FJK7wfbdQ20210607
07-Jun-2021 10:38:53	410	157.4000	XLON	01502015000004938-E06FJK7wfcAY20210607
07-Jun-2021 10:38:53	1296	157.4000	XLON	11502115000004973-E06FJK7wfcAc20210607
07-Jun-2021 10:38:53	506	157.4000	XLON	01502015000004938-E06FJK7wfcAW20210607
07-Jun-2021 10:40:03	741	157.4000	XLON	11502115000005023-E06FJK7wfd4M20210607
07-Jun-2021 10:40:03	7	157.4000	XLON	11502115000005023-E06FJK7wfd4E20210607
07-Jun-2021 10:40:03	70	157.4000	XLON	11502115000005023-E06FJK7wfd4I20210607
07-Jun-2021 10:40:03	699	157.4000	XLON	11502115000005023-E06FJK7wfd4C20210607
07-Jun-2021 10:40:03	72	157.4000	XLON	11502115000005023-E06FJK7wfd4G20210607
07-Jun-2021 10:40:03	54	157.4000	XLON	11502115000005023-E06FJK7wfd4K20210607
07-Jun-2021 10:40:03	105	157.4000	XLON	11502115000005023-E06FJK7wfd4O20210607
07-Jun-2021 10:41:43	4	157.4000	XLON	11502115000005058-E06FJK7wfe0E20210607
07-Jun-2021 10:41:43	1615	157.4000	XLON	11502115000005058-E06FJK7wfe0C20210607
07-Jun-2021 10:41:43	109	157.4000	XLON	11502115000005058-E06FJK7wfe0A20210607
07-Jun-2021 10:41:52	1320	157.4000	XLON	01502015000005039-E06FJK7wfeAn20210607
07-Jun-2021 10:45:03	23	157.5500	XLON	01502015000005136-E06FJK7wfgty20210607
07-Jun-2021 10:45:37	287	157.5000	XLON	11502115000005143-E06FJK7wfhG720210607
07-Jun-2021 10:45:37	1031	157.5000	XLON	11502115000005143-E06FJK7wfhGB20210607
07-Jun-2021 10:46:34	120	157.5000	XLON	11502115000005182-E06FJK7wfiLj20210607
07-Jun-2021 10:46:34	458	157.5000	XLON	11502115000005182-E06FJK7wfiLI20210607
07-Jun-2021 10:46:43	992	157.5000	XLON	11502115000005186-E06FJK7wfiZL20210607
07-Jun-2021 10:46:43	43	157.5000	XLON	11502115000005186-E06FJK7wfiZF20210607
07-Jun-2021 10:46:43	164	157.5000	XLON	11502115000005186-E06FJK7wfiZJ20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 10:46:43	636	157.5000	XLON	11502115000005186-E06FJK7wfiZD20210607
07-Jun-2021 10:46:43	62	157.5000	XLON	11502115000005186-E06FJK7wfiZH20210607
07-Jun-2021 10:46:43	30	157.5000	XLON	11502115000005186-E06FJK7wfiZB20210607
07-Jun-2021 10:48:23	54	157.5000	XLON	01502015000005206-E06FJK7wfjxA20210607
07-Jun-2021 10:48:23	74	157.5000	XLON	01502015000005206-E06FJK7wfjx820210607
07-Jun-2021 10:48:23	34	157.5000	XLON	01502015000005206-E06FJK7wfjx620210607
07-Jun-2021 10:51:01	4	157.6000	XLON	11502115000005263-E06FJK7wfmC520210607
07-Jun-2021 10:51:01	1474	157.6000	XLON	11502115000005263-E06FJK7wfmC320210607
07-Jun-2021 10:51:43	215	157.6000	XLON	01502015000005282-E06FJK7wfmid20210607
07-Jun-2021 10:51:43	537	157.6000	XLON	01502015000005282-E06FJK7wfmif20210607
07-Jun-2021 10:51:43	757	157.6000	XLON	01502015000005282-E06FJK7wfmih20210607
07-Jun-2021 10:52:40	738	157.6000	XLON	11502115000005309-E06FJK7wfnTx20210607
07-Jun-2021 10:52:40	25	157.6000	XLON	11502115000005309-E06FJK7wfnTz20210607
07-Jun-2021 10:53:23	662	157.6000	XLON	11502115000005324-E06FJK7wfnqX20210607
07-Jun-2021 10:54:21	212	157.6000	XLON	01502015000005358-E06FJK7wfoYY20210607
07-Jun-2021 10:55:03	555	157.6000	XLON	11502115000005361-E06FJK7wfpla20210607
07-Jun-2021 10:57:46	1607	157.6000	XLON	01502015000005377-E06FJK7wfrTP20210607
07-Jun-2021 10:57:46	419	157.5500	XLON	11502115000005228-E06FJK7wfrTr20210607
07-Jun-2021 10:58:11	283	157.6000	XLON	01502015000005425-E06FJK7wfrk120210607
07-Jun-2021 10:58:11	1221	157.6000	XLON	01502015000005425-E06FJK7wfrk420210607
07-Jun-2021 10:59:00	1366	157.6000	XLON	11502115000005441-E06FJK7wfsYI20210607
07-Jun-2021 10:59:58	100	157.6000	XLON	01502015000005478-E06FJK7wftBw20210607
07-Jun-2021 10:59:58	1750	157.6000	XLON	01502015000005478-E06FJK7wftBu20210607
07-Jun-2021 11:00:03	1750	157.6000	XLON	01502015000005481-E06FJK7wftGo20210607
07-Jun-2021 11:00:09	1426	157.5500	XLON	11502115000005228-E06FJK7wftOC20210607
07-Jun-2021 11:01:43	220	157.5500	XLON	11502115000005503-E06FJK7wfuid20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 11:01:43	736	157.5500	XLON	11502115000005503-E06FJK7wfuif20210607
07-Jun-2021 11:01:43	568	157.5500	XLON	11502115000005503-E06FJK7wfuib20210607
07-Jun-2021 11:01:47	647	157.5500	XLON	11502115000005504-E06FJK7wfune20210607
07-Jun-2021 11:04:21	661	157.6000	XLON	11502115000005554-E06FJK7wfwTQ20210607
07-Jun-2021 11:04:21	1086	157.6000	XLON	11502115000005554-E06FJK7wfwTO20210607
07-Jun-2021 11:04:21	455	157.6000	XLON	11502115000005554-E06FJK7wfwTS20210607
07-Jun-2021 11:04:55	1357	157.6000	XLON	11502115000005569-E06FJK7wfx1620210607
07-Jun-2021 11:05:26	2069	157.6500	XLON	11502115000005580-E06FJK7wfxsR20210607
07-Jun-2021 11:05:26	1517	157.6500	XLON	01502015000005606-E06FJK7wfxsT20210607
07-Jun-2021 11:06:46	802	157.7000	XLON	01502015000005653-E06FJK7wfytu20210607
07-Jun-2021 11:06:46	576	157.7000	XLON	01502015000005653-E06FJK7wfyuF20210607
07-Jun-2021 11:09:21	1123	157.8500	XLON	01502015000005711-E06FJK7wg0L720210607
07-Jun-2021 11:09:21	150	157.8500	XLON	01502015000005711-E06FJK7wg0L520210607
07-Jun-2021 11:12:41	567	157.8000	XLON	01502015000005773-E06FJK7wg24020210607
07-Jun-2021 11:12:41	1750	157.8000	XLON	01502015000005773-E06FJK7wg23y20210607
07-Jun-2021 11:13:23	525	157.8000	XLON	01502015000005795-E06FJK7wg2Md20210607
07-Jun-2021 11:13:23	537	157.8000	XLON	01502015000005795-E06FJK7wg2Mf20210607
07-Jun-2021 11:13:23	206	157.8000	XLON	01502015000005795-E06FJK7wg2Mh20210607
07-Jun-2021 11:14:49	1432	157.7500	XLON	11502115000005713-E06FJK7wg3Kc20210607
07-Jun-2021 11:14:49	72	157.7500	XLON	11502115000005713-E06FJK7wg3Ka20210607
07-Jun-2021 11:15:03	1928	157.7500	XLON	01502015000005825-E06FJK7wg3Vq20210607
07-Jun-2021 11:16:43	1226	157.8000	XLON	11502115000005840-E06FJK7wg4w920210607
07-Jun-2021 11:16:44	249	157.8000	XLON	11502115000005840-E06FJK7wg4y320210607
07-Jun-2021 11:17:44	726	157.7500	XLON	01502015000005873-E06FJK7wg5Q720210607
07-Jun-2021 11:17:44	1366	157.7000	XLON	11502115000005759-E06FJK7wg5QD20210607
07-Jun-2021 11:18:19	222	157.6000	XLON	11502115000005853-E06FJK7wg5u420210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 11:18:21	986	157.6000	XLON	11502115000005853-E06FJK7wg5uo20210607
07-Jun-2021 11:18:23	1750	157.6000	XLON	01502015000005896-E06FJK7wg5wf20210607
07-Jun-2021 11:18:25	1102	157.5500	XLON	11502115000005855-E06FJK7wg5yh20210607
07-Jun-2021 11:20:14	660	157.3500	XLON	11502115000005932-E06FJK7wg71B20210607
07-Jun-2021 11:20:14	425	157.3500	XLON	11502115000005932-E06FJK7wg71920210607
07-Jun-2021 11:20:20	1519	157.2500	XLON	01502015000005949-E06FJK7wg75Z20210607
07-Jun-2021 11:20:20	1518	157.2500	XLON	11502115000005929-E06FJK7wg75X20210607
07-Jun-2021 11:21:45	287	157.1500	XLON	01502015000006007-E06FJK7wg8lg20210607
07-Jun-2021 11:21:45	656	157.1500	XLON	01502015000006007-E06FJK7wg8ld20210607
07-Jun-2021 11:23:10	772	157.4500	XLON	01502015000006026-E06FJK7wg92120210607
07-Jun-2021 11:23:23	1210	157.4500	XLON	11502115000006028-E06FJK7wg98h20210607
07-Jun-2021 11:23:26	1024	157.4500	XLON	01502015000006038-E06FJK7wg99r20210607
07-Jun-2021 11:25:03	1081	157.4500	XLON	01502015000006068-E06FJK7wgA3o20210607
07-Jun-2021 11:28:44	1101	157.5500	XLON	01502015000006135-E06FJK7wgCyy20210607
07-Jun-2021 11:28:44	689	157.5500	XLON	11502115000006121-E06FJK7wgCz020210607
07-Jun-2021 11:28:44	539	157.5500	XLON	11502115000006119-E06FJK7wgCyw20210607
07-Jun-2021 11:28:44	1431	157.4500	XLON	11502115000006096-E06FJK7wgCzs20210607
07-Jun-2021 11:28:44	541	157.5500	XLON	01502015000006133-E06FJK7wgCyu20210607
07-Jun-2021 11:30:18	1183	157.5000	XLON	11502115000006173-E06FJK7wgEaJ20210607
07-Jun-2021 11:31:43	217	157.5500	XLON	11502115000006197-E06FJK7wgFjV20210607
07-Jun-2021 11:31:43	1114	157.5500	XLON	11502115000006197-E06FJK7wgFjT20210607
07-Jun-2021 11:35:19	1483	157.6000	XLON	11502115000006233-E06FJK7wgICA20210607
07-Jun-2021 11:35:20	1035	157.5500	XLON	01502015000006241-E06FJK7wgICh20210607
07-Jun-2021 11:35:25	18	157.5500	XLON	01502015000006241-E06FJK7wgIIr20210607
07-Jun-2021 11:35:25	567	157.5500	XLON	01502015000006241-E06FJK7wgIIp20210607
07-Jun-2021 11:35:25	1350	157.5500	XLON	11502115000006219-E06FJK7wgIIlt20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 11:36:43	1118	157.5500	XLON	01502015000006304-E06FJK7wgJIB20210607
07-Jun-2021 11:36:43	772	157.5500	XLON	01502015000006304-E06FJK7wgJID20210607
07-Jun-2021 11:39:04	1368	157.7000	XLON	01502015000006338-E06FJK7wgLOh20210607
07-Jun-2021 11:42:11	502	157.6000	XLON	11502115000006297-E06FJK7wgNZr20210607
07-Jun-2021 11:42:11	1508	157.6500	XLON	11502115000006364-E06FJK7wgNZ620210607
07-Jun-2021 11:44:38	1386	157.7500	XLON	01502015000006476-E06FJK7wgPGT20210607
07-Jun-2021 11:44:39	1512	157.7000	XLON	01502015000006473-E06FJK7wgPHt20210607
07-Jun-2021 11:45:03	681	157.7000	XLON	11502115000006495-E06FJK7wgPTK20210607
07-Jun-2021 11:45:03	206	157.7000	XLON	11502115000006495-E06FJK7wgPTI20210607
07-Jun-2021 11:45:03	551	157.6500	XLON	01502015000006494-E06FJK7wgPTW20210607
07-Jun-2021 11:47:08	243	157.6500	XLON	01502015000006541-E06FJK7wgRA820210607
07-Jun-2021 11:47:08	1180	157.6500	XLON	01502015000006541-E06FJK7wgR9x20210607
07-Jun-2021 11:47:40	557	157.6000	XLON	01502015000006381-E06FJK7wgRYT20210607
07-Jun-2021 11:47:40	1296	157.6000	XLON	11502115000006489-E06FJK7wgRYV20210607
07-Jun-2021 11:47:40	1067	157.5500	XLON	01502015000006511-E06FJK7wgRYY20210607
07-Jun-2021 11:49:04	1588	157.5500	XLON	11502115000006573-E06FJK7wgSVx20210607
07-Jun-2021 11:49:04	184	157.5500	XLON	11502115000006573-E06FJK7wgSVz20210607
07-Jun-2021 11:49:04	2068	157.5000	XLON	01502015000006584-E06FJK7wgSWP20210607
07-Jun-2021 11:55:51	622	157.5500	XLON	11502115000006738-E06FJK7wgX7C20210607
07-Jun-2021 11:55:51	1119	157.5500	XLON	11502115000006738-E06FJK7wgX7G20210607
07-Jun-2021 11:55:51	147	157.5500	XLON	11502115000006738-E06FJK7wgX7A20210607
07-Jun-2021 11:55:51	431	157.5500	XLON	11502115000006738-E06FJK7wgX7E20210607
07-Jun-2021 11:56:48	207	157.5500	XLON	01502015000006766-E06FJK7wgXIU20210607
07-Jun-2021 11:57:31	1537	157.5500	XLON	11502115000006771-E06FJK7wgYQR20210607
07-Jun-2021 11:57:51	2	157.7000	XLON	11502115000006781-E06FJK7wgYdw20210607
07-Jun-2021 11:57:51	286	157.7000	XLON	11502115000006781-E06FJK7wgYdu20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 11:58:48	291	157.7000	XLON	11502115000006804-E06FJK7wgZRr20210607
07-Jun-2021 11:58:48	116	157.7000	XLON	11502115000006804-E06FJK7wgZRn20210607
07-Jun-2021 11:58:48	607	157.7000	XLON	11502115000006804-E06FJK7wgZRp20210607
07-Jun-2021 12:00:07	1089	157.6500	XLON	01502015000006824-E06FJK7wgaXW20210607
07-Jun-2021 12:00:07	1336	157.6500	XLON	01502015000006798-E06FJK7wgaXQ20210607
07-Jun-2021 12:00:07	252	157.6500	XLON	01502015000006798-E06FJK7wgaXS20210607
07-Jun-2021 12:00:07	4013	157.7000	XLON	11502115000006840-E06FJK7wgaXD20210607
07-Jun-2021 12:00:29	1250	157.6000	XLON	11502115000006808-E06FJK7wgb9X20210607
07-Jun-2021 12:03:14	577	157.7000	XLON	01502015000006988-E06FJK7wgd7i20210607
07-Jun-2021 12:03:14	839	157.7000	XLON	01502015000006988-E06FJK7wgd7g20210607
07-Jun-2021 12:03:27	1706	157.7000	XLON	11502115000006984-E06FJK7wgdK620210607
07-Jun-2021 12:04:24	1303	157.6000	XLON	11502115000006906-E06FJK7wge5e20210607
07-Jun-2021 12:04:24	821	157.6000	XLON	11502115000006906-E06FJK7wge5g20210607
07-Jun-2021 12:05:04	1186	157.6000	XLON	11502115000007017-E06FJK7wgej520210607
07-Jun-2021 12:05:38	621	157.6500	XLON	11502115000007032-E06FJK7wgfAX20210607
07-Jun-2021 12:05:38	735	157.6500	XLON	01502015000007046-E06FJK7wgfAZ20210607
07-Jun-2021 12:06:43	682	157.6000	XLON	11502115000007059-E06FJK7wgfyh20210607
07-Jun-2021 12:06:43	414	157.6000	XLON	11502115000007059-E06FJK7wgfj20210607
07-Jun-2021 12:07:38	389	157.7500	XLON	01502015000007109-E06FJK7wggif20210607
07-Jun-2021 12:07:38	708	157.7500	XLON	01502015000007109-E06FJK7wggii20210607
07-Jun-2021 12:08:23	1291	157.7500	XLON	11502115000007102-E06FJK7wghBC20210607
07-Jun-2021 12:08:24	1206	157.7000	XLON	11502115000007082-E06FJK7wghCX20210607
07-Jun-2021 12:10:04	1294	157.7000	XLON	01502015000007180-E06FJK7wgide20210607
07-Jun-2021 12:11:52	1135	157.6500	XLON	01502015000007136-E06FJK7wgjst20210607
07-Jun-2021 12:11:52	170	157.6000	XLON	11502115000007157-E06FJK7wgjtb20210607
07-Jun-2021 12:17:28	1173	157.8000	XLON	11502115000007356-E06FJK7wgnCx20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 12:17:33	1273	157.7500	XLON	11502115000007358-E06FJK7wgnGL20210607
07-Jun-2021 12:18:23	3125	157.7500	XLON	11502115000007381-E06FJK7wgnk920210607
07-Jun-2021 12:18:59	1562	157.8000	XLON	01502015000007414-E06FJK7wgo6e20210607
07-Jun-2021 12:21:59	1464	158.1000	XLON	11502115000007448-E06FJK7wgqAL20210607
07-Jun-2021 12:23:56	626	158.2500	XLON	11502115000007475-E06FJK7wgr4m20210607
07-Jun-2021 12:23:56	1122	158.2500	XLON	01502015000007485-E06FJK7wgr4q20210607
07-Jun-2021 12:23:56	783	158.2500	XLON	11502115000007474-E06FJK7wgr4i20210607
07-Jun-2021 12:23:56	1053	158.2500	XLON	01502015000007484-E06FJK7wgr4k20210607
07-Jun-2021 12:25:03	570	158.2500	XLON	11502115000007494-E06FJK7wgrl020210607
07-Jun-2021 12:25:03	206	158.2500	XLON	11502115000007494-E06FJK7wgrl220210607
07-Jun-2021 12:28:04	1113	158.4000	XLON	11502115000007575-E06FJK7wguAE20210607
07-Jun-2021 12:28:13	972	158.5000	XLON	11502115000007581-E06FJK7wguPb20210607
07-Jun-2021 12:28:23	421	158.5000	XLON	01502015000007595-E06FJK7wguXk20210607
07-Jun-2021 12:28:23	2000	158.5000	XLON	01502015000007595-E06FJK7wguXi20210607
07-Jun-2021 12:28:56	1264	158.4500	XLON	11502115000007579-E06FJK7wguoN20210607
07-Jun-2021 12:29:02	1459	158.4000	XLON	01502015000007592-E06FJK7wguu120210607
07-Jun-2021 12:29:02	784	158.4000	XLON	01502015000007594-E06FJK7wguu320210607
07-Jun-2021 12:30:57	1858	158.8000	XLON	11502115000007637-E06FJK7wgwoP20210607
07-Jun-2021 12:30:58	258	158.7000	XLON	01502015000007653-E06FJK7wgwpU20210607
07-Jun-2021 12:30:58	258	158.7000	XLON	01502015000007653-E06FJK7wgwpa20210607
07-Jun-2021 12:30:58	944	158.7000	XLON	01502015000007653-E06FJK7wgwpY20210607
07-Jun-2021 12:30:58	1460	158.7500	XLON	01502015000007652-E06FJK7wgwp620210607
07-Jun-2021 12:31:43	875	158.7500	XLON	01502015000007674-E06FJK7wgxVX20210607
07-Jun-2021 12:31:43	282	158.8000	XLON	11502115000007654-E06FJK7wgxVH20210607
07-Jun-2021 12:31:43	513	158.8000	XLON	11502115000007654-E06FJK7wgxVJ20210607
07-Jun-2021 12:31:45	875	158.7000	XLON	11502115000007655-E06FJK7wgxX220210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 12:33:23	710	158.8000	XLON	01502015000007700-E06FJK7wgyIJ20210607
07-Jun-2021 12:34:36	852	158.7000	XLON	01502015000007701-E06FJK7wgzo320210607
07-Jun-2021 12:34:36	852	158.7500	XLON	11502115000007683-E06FJK7wgznq20210607
07-Jun-2021 12:36:02	847	158.7000	XLON	11502115000007739-E06FJK7wh0tH20210607
07-Jun-2021 12:37:42	652	158.6500	XLON	11502115000007733-E06FJK7wh2Rb20210607
07-Jun-2021 12:38:04	978	158.6000	XLON	01502015000007753-E06FJK7wh2l020210607
07-Jun-2021 12:38:07	1092	158.5500	XLON	11502115000007782-E06FJK7wh2r020210607
07-Jun-2021 12:39:04	714	158.4500	XLON	11502115000007836-E06FJK7wh3fN20210607
07-Jun-2021 12:39:04	314	158.4500	XLON	11502115000007836-E06FJK7wh3fL20210607
07-Jun-2021 12:39:22	1187	158.4000	XLON	01502015000007854-E06FJK7wh3ug20210607
07-Jun-2021 12:40:47	928	158.6500	XLON	11502115000007893-E06FJK7wh58d20210607
07-Jun-2021 12:44:12	1120	158.6500	XLON	01502015000007944-E06FJK7wh7X220210607
07-Jun-2021 12:44:15	1120	158.6000	XLON	01502015000007930-E06FJK7wh7Z020210607
07-Jun-2021 12:45:41	2005	158.6500	XLON	01502015000007991-E06FJK7wh8mI20210607
07-Jun-2021 12:45:41	140	158.6500	XLON	01502015000007991-E06FJK7wh8mG20210607
07-Jun-2021 12:47:16	624	158.6000	XLON	11502115000007975-E06FJK7wh9px20210607
07-Jun-2021 12:47:16	1720	158.6500	XLON	11502115000007987-E06FJK7wh9pU20210607
07-Jun-2021 12:48:53	697	158.6000	XLON	11502115000008008-E06FJK7whB8Q20210607
07-Jun-2021 12:48:53	840	158.6000	XLON	11502115000008008-E06FJK7whB8O20210607
07-Jun-2021 12:51:10	942	158.8000	XLON	01502015000008076-E06FJK7whCqc20210607
07-Jun-2021 12:51:10	989	158.8000	XLON	01502015000008076-E06FJK7whCqY20210607
07-Jun-2021 12:53:06	427	158.8500	XLON	11502115000008080-E06FJK7whEH920210607
07-Jun-2021 12:53:23	170	158.8500	XLON	01502015000008105-E06FJK7whEYK20210607
07-Jun-2021 12:53:23	13	158.8500	XLON	01502015000008105-E06FJK7whEYm20210607
07-Jun-2021 12:53:30	543	158.8500	XLON	01502015000008105-E06FJK7whEiG20210607
07-Jun-2021 12:53:30	309	158.8500	XLON	01502015000008105-E06FJK7whEiA20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 12:53:42	1208	158.8500	XLON	01502015000008105-E06FJK7whEun20210607
07-Jun-2021 12:54:10	311	158.8000	XLON	01502015000008086-E06FJK7whFC720210607
07-Jun-2021 12:54:20	309	158.8000	XLON	01502015000008086-E06FJK7whFRt20210607
07-Jun-2021 12:54:20	885	158.8000	XLON	01502015000008086-E06FJK7whFSO20210607
07-Jun-2021 12:55:03	2022	158.8500	XLON	01502015000008144-E06FJK7whFvb20210607
07-Jun-2021 12:57:41	1210	158.8500	XLON	01502015000008185-E06FJK7whHcZ20210607
07-Jun-2021 12:57:41	208	158.8500	XLON	01502015000008185-E06FJK7whHcX20210607
07-Jun-2021 12:57:41	209	158.8500	XLON	01502015000008185-E06FJK7whHcb20210607
07-Jun-2021 12:57:41	211	158.8500	XLON	01502015000008185-E06FJK7whHcd20210607
07-Jun-2021 12:58:06	736	158.8000	XLON	11502115000008127-E06FJK7whHpZ20210607
07-Jun-2021 13:01:05	804	158.8000	XLON	11502115000008194-E06FJK7whJfv20210607
07-Jun-2021 13:01:05	90	158.8000	XLON	01502015000008201-E06FJK7whJfr20210607
07-Jun-2021 13:01:05	766	158.8000	XLON	01502015000008175-E06FJK7whJfp20210607
07-Jun-2021 13:01:05	855	158.8000	XLON	01502015000008201-E06FJK7whJft20210607
07-Jun-2021 13:01:06	806	158.7500	XLON	11502115000008051-E06FJK7whJgW20210607
07-Jun-2021 13:02:17	727	158.8500	XLON	11502115000008256-E06FJK7whKrl20210607
07-Jun-2021 13:02:30	697	158.8500	XLON	11502115000008256-E06FJK7whKzQ20210607
07-Jun-2021 13:02:30	308	158.8500	XLON	11502115000008256-E06FJK7whKzO20210607
07-Jun-2021 13:05:25	951	159.0000	XLON	01502015000008339-E06FJK7whNNZ20210607
07-Jun-2021 13:05:25	509	159.0000	XLON	01502015000008339-E06FJK7whNNb20210607
07-Jun-2021 13:05:28	1086	158.9500	XLON	01502015000008336-E06FJK7whNQ820210607
07-Jun-2021 13:06:20	396	158.9000	XLON	11502115000008312-E06FJK7whNzA20210607
07-Jun-2021 13:06:43	709	158.9500	XLON	11502115000008341-E06FJK7whODE20210607
07-Jun-2021 13:06:43	204	158.9500	XLON	11502115000008341-E06FJK7whODG20210607
07-Jun-2021 13:07:31	1098	158.9500	XLON	01502015000008374-E06FJK7whOd620210607
07-Jun-2021 13:07:31	207	158.9500	XLON	01502015000008374-E06FJK7whOd420210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 13:09:03	266	158.9000	XLON	11502115000008312-E06FJK7whPk220210607
07-Jun-2021 13:09:03	405	158.9000	XLON	11502115000008312-E06FJK7whPk620210607
07-Jun-2021 13:09:03	405	158.9000	XLON	11502115000008312-E06FJK7whPk020210607
07-Jun-2021 13:09:48	663	158.8500	XLON	11502115000008379-E06FJK7whQKI20210607
07-Jun-2021 13:09:48	489	158.8500	XLON	11502115000008379-E06FJK7whQKK20210607
07-Jun-2021 13:11:28	484	158.9000	XLON	01502015000008441-E06FJK7whRle20210607
07-Jun-2021 13:11:28	285	158.9000	XLON	01502015000008441-E06FJK7whRlc20210607
07-Jun-2021 13:12:02	314	158.9000	XLON	11502115000008419-E06FJK7whRVW20210607
07-Jun-2021 13:13:37	1750	159.1500	XLON	11502115000008445-E06FJK7whSaC20210607
07-Jun-2021 13:13:38	1750	159.1500	XLON	01502015000008475-E06FJK7whSae20210607
07-Jun-2021 13:13:41	1362	159.1500	XLON	01502015000008476-E06FJK7whSci20210607
07-Jun-2021 13:15:09	1393	159.1000	XLON	11502115000008455-E06FJK7whTma20210607
07-Jun-2021 13:15:51	27	159.2000	XLON	11502115000008501-E06FJK7whUI820210607
07-Jun-2021 13:18:34	1889	159.2500	XLON	11502115000008533-E06FJK7whW2h20210607
07-Jun-2021 13:18:35	221	159.2500	XLON	01502015000008571-E06FJK7whW3Y20210607
07-Jun-2021 13:18:35	1750	159.2500	XLON	01502015000008571-E06FJK7whW3W20210607
07-Jun-2021 13:19:04	1777	159.2000	XLON	11502115000008512-E06FJK7whWQD20210607
07-Jun-2021 13:20:15	328	159.1500	XLON	11502115000008561-E06FJK7whWwl20210607
07-Jun-2021 13:20:15	1276	159.1500	XLON	11502115000008561-E06FJK7whWwp20210607
07-Jun-2021 13:20:46	1556	159.1000	XLON	11502115000008540-E06FJK7whXPI20210607
07-Jun-2021 13:21:42	414	159.0000	XLON	01502015000008582-E06FJK7whYAA20210607
07-Jun-2021 13:21:42	831	159.0000	XLON	01502015000008582-E06FJK7whYA620210607
07-Jun-2021 13:21:42	270	159.0000	XLON	01502015000008582-E06FJK7whYA820210607
07-Jun-2021 13:23:21	1115	158.9500	XLON	01502015000008641-E06FJK7whZWH20210607
07-Jun-2021 13:23:21	1938	159.0500	XLON	01502015000008627-E06FJK7whZVU20210607
07-Jun-2021 13:23:21	2261	159.0500	XLON	11502115000008594-E06FJK7whZVS20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 13:24:21	536	158.9500	XLON	01502015000008663-E06FJK7wha4u20210607
07-Jun-2021 13:24:21	222	158.9500	XLON	01502015000008663-E06FJK7wha4w20210607
07-Jun-2021 13:24:49	1788	158.9000	XLON	11502115000008619-E06FJK7whaQf20210607
07-Jun-2021 13:25:03	669	158.8500	XLON	01502015000008653-E06FJK7whamy20210607
07-Jun-2021 13:29:39	1155	159.1000	XLON	11502115000008723-E06FJK7whdna20210607
07-Jun-2021 13:29:39	273	159.1000	XLON	11502115000008723-E06FJK7whdnV20210607
07-Jun-2021 13:30:48	1868	159.1000	XLON	01502015000008757-E06FJK7whel120210607
07-Jun-2021 13:31:01	221	159.1000	XLON	11502115000008741-E06FJK7wheuJ20210607
07-Jun-2021 13:31:43	1852	159.2000	XLON	11502115000008764-E06FJK7whfPv20210607
07-Jun-2021 13:32:19	3	159.2000	XLON	11502115000008773-E06FJK7whfnd20210607
07-Jun-2021 13:32:19	100	159.2000	XLON	11502115000008773-E06FJK7whfnf20210607
07-Jun-2021 13:32:23	567	159.2000	XLON	01502015000008803-E06FJK7whfqj20210607
07-Jun-2021 13:33:00	1329	159.1500	XLON	01502015000008788-E06FJK7whgGi20210607
07-Jun-2021 13:33:23	174	159.1000	XLON	01502015000008825-E06FJK7whgd620210607
07-Jun-2021 13:33:50	653	159.0500	XLON	11502115000008712-E06FJK7whgzG20210607
07-Jun-2021 13:33:50	471	159.0500	XLON	11502115000008712-E06FJK7whgzK20210607
07-Jun-2021 13:33:50	444	159.0500	XLON	11502115000008712-E06FJK7whgzI20210607
07-Jun-2021 13:33:51	1574	159.0000	XLON	01502015000008814-E06FJK7whh0b20210607
07-Jun-2021 13:33:59	1614	158.9000	XLON	11502115000008825-E06FJK7whh7s20210607
07-Jun-2021 13:35:36	302	158.9500	XLON	11502115000008867-E06FJK7whhrS20210607
07-Jun-2021 13:35:36	1750	158.9500	XLON	11502115000008867-E06FJK7whhrQ20210607
07-Jun-2021 13:36:43	68	158.9500	XLON	11502115000008923-E06FJK7whim920210607
07-Jun-2021 13:36:43	214	158.9500	XLON	11502115000008923-E06FJK7whimB20210607
07-Jun-2021 13:36:43	204	158.9500	XLON	11502115000008923-E06FJK7whimF20210607
07-Jun-2021 13:36:43	1747	158.9500	XLON	11502115000008923-E06FJK7whimD20210607
07-Jun-2021 13:36:43	208	158.9500	XLON	11502115000008923-E06FJK7whimH20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 13:38:23	71	158.9500	XLON	11502115000009011-E06FJK7whjZj20210607
07-Jun-2021 13:38:23	1750	158.9500	XLON	11502115000009011-E06FJK7whjZh20210607
07-Jun-2021 13:38:47	975	158.9000	XLON	01502015000008885-E06FJK7whjsL20210607
07-Jun-2021 13:38:47	488	158.9000	XLON	01502015000008885-E06FJK7whjsQ20210607
07-Jun-2021 13:39:13	1694	158.8500	XLON	01502015000008848-E06FJK7whk5T20210607
07-Jun-2021 13:41:39	850	158.8000	XLON	11502115000009046-E06FJK7whmHg20210607
07-Jun-2021 13:41:39	486	158.8000	XLON	11502115000009046-E06FJK7whmHd20210607
07-Jun-2021 13:41:44	577	158.7500	XLON	01502015000009075-E06FJK7whmNq20210607
07-Jun-2021 13:41:45	482	158.7500	XLON	01502015000009075-E06FJK7whmO920210607
07-Jun-2021 13:41:45	764	158.7500	XLON	01502015000009075-E06FJK7whmOC20210607
07-Jun-2021 13:42:01	181	158.7500	XLON	01502015000009075-E06FJK7whmfj20210607
07-Jun-2021 13:45:18	1585	158.7000	XLON	11502115000009109-E06FJK7whp0m20210607
07-Jun-2021 13:45:18	305	158.7000	XLON	11502115000009109-E06FJK7whp1120210607
07-Jun-2021 13:46:11	1550	158.9000	XLON	01502015000009222-E06FJK7whpur20210607
07-Jun-2021 13:46:43	2055	158.9000	XLON	11502115000009203-E06FJK7whqFi20210607
07-Jun-2021 13:47:23	1300	158.8500	XLON	11502115000009191-E06FJK7whqc320210607
07-Jun-2021 13:49:24	1359	158.7500	XLON	11502115000009186-E06FJK7whrmG20210607
07-Jun-2021 13:50:29	667	158.7000	XLON	01502015000009300-E06FJK7whsLB20210607
07-Jun-2021 13:50:29	601	158.7000	XLON	01502015000009317-E06FJK7whsLF20210607
07-Jun-2021 13:50:29	563	158.7000	XLON	01502015000009317-E06FJK7whsLD20210607
07-Jun-2021 13:50:32	1789	158.6500	XLON	11502115000009245-E06FJK7whsPW20210607
07-Jun-2021 13:50:32	1649	158.6500	XLON	01502015000009257-E06FJK7whsPU20210607
07-Jun-2021 13:52:13	543	158.7500	XLON	01502015000009362-E06FJK7whtLi20210607
07-Jun-2021 13:52:13	543	158.7500	XLON	01502015000009362-E06FJK7whtLn20210607
07-Jun-2021 13:52:13	1026	158.7500	XLON	01502015000009362-E06FJK7whtLk20210607
07-Jun-2021 13:52:14	1385	158.7000	XLON	01502015000009353-E06FJK7whtMs20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 13:53:23	480	158.7000	XLON	11502115000009381-E06FJK7whuPE20210607
07-Jun-2021 13:53:23	210	158.7000	XLON	11502115000009381-E06FJK7whuPC20210607
07-Jun-2021 13:53:23	575	158.7000	XLON	11502115000009381-E06FJK7whuPG20210607
07-Jun-2021 13:54:07	1827	158.6500	XLON	01502015000009417-E06FJK7whuv620210607
07-Jun-2021 13:58:07	1399	158.5500	XLON	11502115000009420-E06FJK7whxWs20210607
07-Jun-2021 13:58:36	1170	158.5500	XLON	01502015000009546-E06FJK7whxu320210607
07-Jun-2021 13:58:36	1410	158.5500	XLON	11502115000009507-E06FJK7whxtQ20210607
07-Jun-2021 14:00:07	1750	158.6500	XLON	11502115000009554-E06FJK7whzNU20210607
07-Jun-2021 14:01:04	394	158.6500	XLON	01502015000009625-E06FJK7wiOLb20210607
07-Jun-2021 14:01:05	356	158.6500	XLON	01502015000009625-E06FJK7wi0MT20210607
07-Jun-2021 14:02:59	1539	158.6500	XLON	11502115000009638-E06FJK7wi2Ep20210607
07-Jun-2021 14:03:08	1130	158.6500	XLON	11502115000009660-E06FJK7wi2LO20210607
07-Jun-2021 14:03:51	1546	158.6500	XLON	01502015000009700-E06FJK7wi2jf20210607
07-Jun-2021 14:03:51	13	158.6500	XLON	01502015000009700-E06FJK7wi2jh20210607
07-Jun-2021 14:03:52	204	158.6500	XLON	01502015000009707-E06FJK7wi2ld20210607
07-Jun-2021 14:03:52	383	158.6500	XLON	01502015000009707-E06FJK7wi2lh20210607
07-Jun-2021 14:03:52	442	158.6500	XLON	01502015000009707-E06FJK7wi2lf20210607
07-Jun-2021 14:04:28	301	158.8000	XLON	11502115000009688-E06FJK7wi38J20210607
07-Jun-2021 14:04:28	1109	158.8000	XLON	11502115000009688-E06FJK7wi38L20210607
07-Jun-2021 14:05:03	714	158.9500	XLON	01502015000009733-E06FJK7wi3W820210607
07-Jun-2021 14:05:03	979	158.9500	XLON	01502015000009733-E06FJK7wi3W620210607
07-Jun-2021 14:06:00	37	158.9500	XLON	01502015000009744-E06FJK7wi4Mu20210607
07-Jun-2021 14:06:00	505	158.9500	XLON	01502015000009744-E06FJK7wi4Ms20210607
07-Jun-2021 14:06:43	494	158.9500	XLON	11502115000009729-E06FJK7wi4eC20210607
07-Jun-2021 14:07:12	1955	159.0000	XLON	11502115000009734-E06FJK7wi4vz20210607
07-Jun-2021 14:08:20	2126	158.9500	XLON	01502015000009757-E06FJK7wi5jw20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 14:08:26	388	158.9000	XLON	01502015000009728-E06FJK7wi5mv20210607
07-Jun-2021 14:08:26	700	158.9000	XLON	11502115000009707-E06FJK7wi5mx20210607
07-Jun-2021 14:08:26	444	158.9000	XLON	01502015000009728-E06FJK7wi5mt20210607
07-Jun-2021 14:09:20	600	158.9000	XLON	11502115000009769-E06FJK7wi6CB20210607
07-Jun-2021 14:10:03	1645	158.9000	XLON	11502115000009784-E06FJK7wi6ir20210607
07-Jun-2021 14:10:03	205	158.9000	XLON	11502115000009784-E06FJK7wi6in20210607
07-Jun-2021 14:10:03	735	158.9000	XLON	11502115000009784-E06FJK7wi6ip20210607
07-Jun-2021 14:10:03	124	158.9000	XLON	11502115000009784-E06FJK7wi6il20210607
07-Jun-2021 14:11:02	674	158.8500	XLON	11502115000009755-E06FJK7wi7zA20210607
07-Jun-2021 14:11:02	706	158.8500	XLON	11502115000009755-E06FJK7wi7z520210607
07-Jun-2021 14:11:43	590	158.8000	XLON	11502115000009843-E06FJK7wi8IV20210607
07-Jun-2021 14:11:43	225	158.8000	XLON	11502115000009843-E06FJK7wi8IX20210607
07-Jun-2021 14:11:43	1750	158.8000	XLON	11502115000009843-E06FJK7wi8IT20210607
07-Jun-2021 14:13:24	1385	158.7500	XLON	01502015000009797-E06FJK7wi9tt20210607
07-Jun-2021 14:13:24	1605	158.8000	XLON	11502115000009878-E06FJK7wi9ta20210607
07-Jun-2021 14:18:18	719	158.9000	XLON	01502015000010039-E06FJK7wiE5T20210607
07-Jun-2021 14:18:18	1642	158.9000	XLON	11502115000010017-E06FJK7wiE5Z20210607
07-Jun-2021 14:18:18	770	158.9000	XLON	11502115000010016-E06FJK7wiE5J20210607
07-Jun-2021 14:19:28	653	159.0000	XLON	11502115000010035-E06FJK7wiEks20210607
07-Jun-2021 14:19:28	650	159.0000	XLON	11502115000010035-E06FJK7wiEkz20210607
07-Jun-2021 14:19:28	479	159.0000	XLON	11502115000010035-E06FJK7wiEkx20210607
07-Jun-2021 14:20:14	2302	159.0000	XLON	01502015000010074-E06FJK7wiFeX20210607
07-Jun-2021 14:21:43	200	159.0000	XLON	11502115000010086-E06FJK7wiGUU20210607
07-Jun-2021 14:21:43	471	159.0000	XLON	11502115000010086-E06FJK7wiGUS20210607
07-Jun-2021 14:21:43	214	159.0000	XLON	11502115000010086-E06FJK7wiGUW20210607
07-Jun-2021 14:21:43	854	159.0000	XLON	11502115000010086-E06FJK7wiGUY20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 14:21:43	217	159.0000	XLON	11502115000010086-E06FJK7wiGUQ20210607
07-Jun-2021 14:22:26	1501	159.1500	XLON	11502115000010092-E06FJK7wiH9g20210607
07-Jun-2021 14:22:26	647	159.1500	XLON	11502115000010091-E06FJK7wiH9c20210607
07-Jun-2021 14:22:26	934	159.1500	XLON	01502015000010110-E06FJK7wiH9e20210607
07-Jun-2021 14:23:13	2220	159.1000	XLON	01502015000010111-E06FJK7wiHce20210607
07-Jun-2021 14:23:33	1601	159.0500	XLON	11502115000010142-E06FJK7wiHpL20210607
07-Jun-2021 14:24:44	134	159.1000	XLON	11502115000010175-E06FJK7wilck20210607
07-Jun-2021 14:24:44	119	159.1000	XLON	11502115000010175-E06FJK7wilcm20210607
07-Jun-2021 14:25:03	470	159.1000	XLON	11502115000010193-E06FJK7wilw020210607
07-Jun-2021 14:27:01	585	159.1000	XLON	01502015000010243-E06FJK7wiKCR20210607
07-Jun-2021 14:27:01	1116	159.1000	XLON	11502115000010197-E06FJK7wiKBp20210607
07-Jun-2021 14:27:01	210	159.1000	XLON	01502015000010243-E06FJK7wiKCP20210607
07-Jun-2021 14:27:01	208	159.1000	XLON	01502015000010243-E06FJK7wiKCN20210607
07-Jun-2021 14:27:01	1022	159.1000	XLON	11502115000010197-E06FJK7wiKBn20210607
07-Jun-2021 14:28:23	212	159.1000	XLON	01502015000010285-E06FJK7wiLTx20210607
07-Jun-2021 14:28:23	489	159.1000	XLON	01502015000010285-E06FJK7wiLTv20210607
07-Jun-2021 14:28:25	1750	159.1000	XLON	11502115000010256-E06FJK7wiLV320210607
07-Jun-2021 14:28:25	184	159.1000	XLON	11502115000010256-E06FJK7wiLV520210607
07-Jun-2021 14:29:27	1469	159.1000	XLON	11502115000010262-E06FJK7wiMQQ20210607
07-Jun-2021 14:29:39	1447	159.1000	XLON	11502115000010290-E06FJK7wiMfv20210607
07-Jun-2021 14:30:34	1693	159.1500	XLON	01502015000010350-E06FJK7wiP1A20210607
07-Jun-2021 14:30:58	217	159.0500	XLON	11502115000010142-E06FJK7wiPjn20210607
07-Jun-2021 14:30:58	544	159.1000	XLON	01502015000010347-E06FJK7wiPig20210607
07-Jun-2021 14:30:58	1611	159.1000	XLON	01502015000010347-E06FJK7wiPii20210607
07-Jun-2021 14:30:58	1581	159.1000	XLON	11502115000010338-E06FJK7wiPik20210607
07-Jun-2021 14:32:41	1423	159.0500	XLON	11502115000010397-E06FJK7wiTQV20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 14:32:41	269	159.0500	XLON	11502115000010397-E06FJK7wiTQX20210607
07-Jun-2021 14:32:48	2150	159.0000	XLON	11502115000010387-E06FJK7wiTcK20210607
07-Jun-2021 14:33:23	660	159.1000	XLON	11502115000010456-E06FJK7wiUW720210607
07-Jun-2021 14:34:04	1898	159.0500	XLON	01502015000010476-E06FJK7wiVkl20210607
07-Jun-2021 14:35:09	962	158.9000	XLON	11502115000010504-E06FJK7wiY5m20210607
07-Jun-2021 14:35:09	545	158.9500	XLON	01502015000010382-E06FJK7wiXyJ20210607
07-Jun-2021 14:35:09	538	158.9500	XLON	11502115000010535-E06FJK7wiXyV20210607
07-Jun-2021 14:35:09	950	158.9500	XLON	01502015000010382-E06FJK7wiXvC20210607
07-Jun-2021 14:36:43	969	159.0500	XLON	01502015000010627-E06FJK7wibN320210607
07-Jun-2021 14:36:43	1280	159.0500	XLON	01502015000010627-E06FJK7wibN520210607
07-Jun-2021 14:38:23	591	159.1500	XLON	11502115000010687-E06FJK7widiO20210607
07-Jun-2021 14:38:23	210	159.1500	XLON	11502115000010687-E06FJK7widiQ20210607
07-Jun-2021 14:38:23	1550	159.1500	XLON	11502115000010687-E06FJK7widiK20210607
07-Jun-2021 14:38:23	207	159.1500	XLON	11502115000010687-E06FJK7widiM20210607
07-Jun-2021 14:38:23	133	159.1500	XLON	11502115000010687-E06FJK7widiS20210607
07-Jun-2021 14:39:20	1425	159.1000	XLON	11502115000010668-E06FJK7wif0X20210607
07-Jun-2021 14:39:20	831	159.1000	XLON	11502115000010623-E06FJK7wiezl20210607
07-Jun-2021 14:40:14	2579	159.1000	XLON	01502015000010753-E06FJK7wigas20210607
07-Jun-2021 14:40:30	661	159.0500	XLON	11502115000010744-E06FJK7wigtX20210607
07-Jun-2021 14:41:57	2580	159.0500	XLON	01502015000010801-E06FJK7wiipP20210607
07-Jun-2021 14:43:30	1748	159.2500	XLON	01502015000010860-E06FJK7wilEk20210607
07-Jun-2021 14:43:48	789	159.4000	XLON	01502015000010880-E06FJK7wilY220210607
07-Jun-2021 14:43:48	566	159.4000	XLON	01502015000010880-E06FJK7wilXu20210607
07-Jun-2021 14:43:48	177	159.4000	XLON	01502015000010880-E06FJK7wilXw20210607
07-Jun-2021 14:43:48	325	159.4000	XLON	01502015000010880-E06FJK7wilXy20210607
07-Jun-2021 14:43:57	651	159.3500	XLON	11502115000010870-E06FJK7wiliq20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 14:43:57	1283	159.3500	XLON	11502115000010870-E06FJK7wilis20210607
07-Jun-2021 14:45:03	790	159.1500	XLON	11502115000010942-E06FJK7win9R20210607
07-Jun-2021 14:46:25	1063	159.1500	XLON	11502115000010942-E06FJK7wip1e20210607
07-Jun-2021 14:46:29	353	159.1000	XLON	01502015000010949-E06FJK7wip9H20210607
07-Jun-2021 14:46:32	1072	159.1000	XLON	01502015000010949-E06FJK7wipBk20210607
07-Jun-2021 14:46:43	670	159.1000	XLON	01502015000011030-E06FJK7wipTR20210607
07-Jun-2021 14:46:43	968	159.1000	XLON	01502015000011030-E06FJK7wipTT20210607
07-Jun-2021 14:46:43	367	159.1000	XLON	01502015000011030-E06FJK7wipTP20210607
07-Jun-2021 14:50:03	210	159.2000	XLON	11502115000011127-E06FJK7wit6q20210607
07-Jun-2021 14:50:03	1249	159.2000	XLON	11502115000011127-E06FJK7wit6u20210607
07-Jun-2021 14:50:03	211	159.2000	XLON	11502115000011127-E06FJK7wit6s20210607
07-Jun-2021 14:50:03	540	159.2000	XLON	11502115000011127-E06FJK7wit6m20210607
07-Jun-2021 14:50:03	599	159.2000	XLON	11502115000011127-E06FJK7wit6o20210607
07-Jun-2021 14:51:39	1516	159.1500	XLON	01502015000011116-E06FJK7wiv2120210607
07-Jun-2021 14:51:39	528	159.1500	XLON	01502015000011116-E06FJK7wiv2320210607
07-Jun-2021 14:51:40	1773	159.1000	XLON	01502015000011151-E06FJK7wiv8f20210607
07-Jun-2021 14:53:03	678	159.0000	XLON	11502115000011171-E06FJK7wix1m20210607
07-Jun-2021 14:53:03	1203	159.0000	XLON	11502115000011171-E06FJK7wix1t20210607
07-Jun-2021 14:56:01	532	159.1500	XLON	11502115000011287-E06FJK7wj0y320210607
07-Jun-2021 14:56:01	219	159.1500	XLON	11502115000011287-E06FJK7wj0y920210607
07-Jun-2021 14:56:01	209	159.1500	XLON	11502115000011287-E06FJK7wj0y720210607
07-Jun-2021 14:56:01	500	159.1500	XLON	11502115000011287-E06FJK7wj0y520210607
07-Jun-2021 14:56:01	1494	159.1500	XLON	11502115000011287-E06FJK7wj0y120210607
07-Jun-2021 14:56:43	2432	159.1500	XLON	01502015000011336-E06FJK7wj1t420210607
07-Jun-2021 14:56:43	342	159.1500	XLON	01502015000011336-E06FJK7wj1t220210607
07-Jun-2021 14:58:31	323	159.3000	XLON	01502015000011379-E06FJK7wj4HM20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 14:58:31	1211	159.3000	XLON	01502015000011379-E06FJK7wj4HK20210607
07-Jun-2021 14:58:31	322	159.3000	XLON	01502015000011379-E06FJK7wj4HH20210607
07-Jun-2021 14:58:32	1045	159.3000	XLON	01502015000011382-E06FJK7wj4IA20210607
07-Jun-2021 14:59:20	52	159.2000	XLON	01502015000011368-E06FJK7wj57p20210607
07-Jun-2021 14:59:20	1800	159.2000	XLON	01502015000011368-E06FJK7wj57r20210607
07-Jun-2021 14:59:20	1918	159.2000	XLON	01502015000011371-E06FJK7wj57t20210607
07-Jun-2021 15:00:37	2003	159.2500	XLON	01502015000011424-E06FJK7wj7EL20210607
07-Jun-2021 15:01:36	1257	159.1500	XLON	01502015000011404-E06FJK7wj8X720210607
07-Jun-2021 15:01:36	1297	159.1500	XLON	01502015000011404-E06FJK7wj8X920210607
07-Jun-2021 15:01:57	1293	159.1000	XLON	11502115000011371-E06FJK7wj92y20210607
07-Jun-2021 15:01:57	537	159.1000	XLON	11502115000011371-E06FJK7wj92v20210607
07-Jun-2021 15:03:23	222	159.1000	XLON	01502015000011517-E06FJK7wjB1w20210607
07-Jun-2021 15:03:23	207	159.1000	XLON	01502015000011517-E06FJK7wjB2020210607
07-Jun-2021 15:03:23	2	159.1000	XLON	01502015000011517-E06FJK7wjB1y20210607
07-Jun-2021 15:03:23	548	159.1000	XLON	01502015000011517-E06FJK7wjB1u20210607
07-Jun-2021 15:03:23	538	159.1000	XLON	01502015000011517-E06FJK7wjB1s20210607
07-Jun-2021 15:03:47	534	159.0500	XLON	11502115000011438-E06FJK7wjBSO20210607
07-Jun-2021 15:03:48	1282	159.0500	XLON	11502115000011438-E06FJK7wjBTV20210607
07-Jun-2021 15:05:17	530	159.0000	XLON	01502015000011487-E06FJK7wjCkn20210607
07-Jun-2021 15:06:22	1126	159.0000	XLON	01502015000011487-E06FJK7wjDj020210607
07-Jun-2021 15:06:57	122	159.0000	XLON	01502015000011487-E06FJK7wjEFB20210607
07-Jun-2021 15:06:57	562	158.9500	XLON	11502115000011542-E06FJK7wjEFu20210607
07-Jun-2021 15:06:57	1122	159.0000	XLON	11502115000011577-E06FJK7wjEFH20210607
07-Jun-2021 15:06:57	599	159.0000	XLON	01502015000011570-E06FJK7wjEFF20210607
07-Jun-2021 15:06:57	783	159.0000	XLON	11502115000011577-E06FJK7wjEFL20210607
07-Jun-2021 15:08:25	507	158.9000	XLON	01502015000011571-E06FJK7wjFh020210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 15:08:38	573	158.9000	XLON	01502015000011571-E06FJK7wjG1q20210607
07-Jun-2021 15:09:21	1317	158.9500	XLON	11502115000011665-E06FJK7wjGle20210607
07-Jun-2021 15:09:21	73	158.9500	XLON	11502115000011665-E06FJK7wjGla20210607
07-Jun-2021 15:09:21	538	158.9500	XLON	11502115000011665-E06FJK7wjGlc20210607
07-Jun-2021 15:10:09	2010	158.9000	XLON	01502015000011571-E06FJK7wjHiC20210607
07-Jun-2021 15:11:06	886	159.1000	XLON	11502115000011718-E06FJK7wjJWY20210607
07-Jun-2021 15:12:09	211	159.0500	XLON	11502115000011741-E06FJK7wjKtN20210607
07-Jun-2021 15:12:09	1599	159.0500	XLON	11502115000011741-E06FJK7wjKtP20210607
07-Jun-2021 15:12:09	209	159.0500	XLON	11502115000011741-E06FJK7wjKtL20210607
07-Jun-2021 15:12:09	206	159.0500	XLON	11502115000011741-E06FJK7wjKtJ20210607
07-Jun-2021 15:13:13	258	159.1000	XLON	01502015000011803-E06FJK7wjMFa20210607
07-Jun-2021 15:13:13	222	159.1000	XLON	01502015000011803-E06FJK7wjMfc20210607
07-Jun-2021 15:13:13	222	159.1000	XLON	01502015000011803-E06FJK7wjMFg20210607
07-Jun-2021 15:13:13	1650	159.1000	XLON	01502015000011803-E06FJK7wjMFY20210607
07-Jun-2021 15:13:13	449	159.1000	XLON	01502015000011803-E06FJK7wjMFe20210607
07-Jun-2021 15:13:13	10	159.1000	XLON	01502015000011803-E06FJK7wjMFW20210607
07-Jun-2021 15:13:34	1240	159.0000	XLON	01502015000011745-E06FJK7wjMiN20210607
07-Jun-2021 15:13:34	1850	159.0000	XLON	01502015000011741-E06FJK7wjMiL20210607
07-Jun-2021 15:13:36	988	158.9500	XLON	11502115000011732-E06FJK7wjMkz20210607
07-Jun-2021 15:14:53	1227	158.8500	XLON	11502115000011887-E06FJK7wjOdz20210607
07-Jun-2021 15:14:53	557	158.8500	XLON	11502115000011887-E06FJK7wjOdx20210607
07-Jun-2021 15:14:53	217	158.8500	XLON	11502115000011887-E06FJK7wjOe120210607
07-Jun-2021 15:14:53	1036	158.8500	XLON	11502115000011887-E06FJK7wjOe320210607
07-Jun-2021 15:14:55	2954	158.8000	XLON	01502015000011920-E06FJK7wjOgz20210607
07-Jun-2021 15:14:58	570	158.7500	XLON	11502115000011888-E06FJK7wjOID20210607
07-Jun-2021 15:14:58	342	158.7500	XLON	11502115000011888-E06FJK7wjOII20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 15:14:58	342	158.7500	XLON	11502115000011888-E06FJK7wjOIB20210607
07-Jun-2021 15:14:58	1700	158.7500	XLON	11502115000011888-E06FJK7wjOIF20210607
07-Jun-2021 15:15:17	813	158.9000	XLON	11502115000011910-E06FJK7wjPMT20210607
07-Jun-2021 15:15:30	558	158.8500	XLON	11502115000011907-E06FJK7wjPmN20210607
07-Jun-2021 15:15:30	499	158.8500	XLON	11502115000011907-E06FJK7wjPmL20210607
07-Jun-2021 15:15:34	205	158.8000	XLON	01502015000011941-E06FJK7wjPrt20210607
07-Jun-2021 15:15:34	608	158.8000	XLON	01502015000011941-E06FJK7wjPrr20210607
07-Jun-2021 15:16:51	132	158.8500	XLON	01502015000012039-E06FJK7wjRjz20210607
07-Jun-2021 15:16:51	470	158.8500	XLON	01502015000012039-E06FJK7wjRjx20210607
07-Jun-2021 15:17:02	774	158.8500	XLON	01502015000012039-E06FJK7wjRyL20210607
07-Jun-2021 15:17:57	588	158.8000	XLON	11502115000012006-E06FJK7wjShQ20210607
07-Jun-2021 15:17:57	592	158.8000	XLON	11502115000012006-E06FJK7wjShS20210607
07-Jun-2021 15:19:39	333	158.6500	XLON	11502115000012042-E06FJK7wjUgm20210607
07-Jun-2021 15:19:47	704	158.6500	XLON	11502115000012042-E06FJK7wjUrv20210607
07-Jun-2021 15:19:47	497	158.6500	XLON	11502115000012042-E06FJK7wjUrt20210607
07-Jun-2021 15:20:54	885	158.6000	XLON	01502015000012079-E06FJK7wjVyE20210607
07-Jun-2021 15:20:54	590	158.6000	XLON	11502115000012034-E06FJK7wjVyc20210607
07-Jun-2021 15:21:17	533	158.5500	XLON	01502015000012126-E06FJK7wjWxo20210607
07-Jun-2021 15:23:12	1114	158.7000	XLON	01502015000012229-E06FJK7wjYc020210607
07-Jun-2021 15:23:12	1150	158.7500	XLON	01502015000012233-E06FJK7wjYbT20210607
07-Jun-2021 15:23:12	791	158.7000	XLON	11502115000012187-E06FJK7wjYby20210607
07-Jun-2021 15:23:12	568	158.7500	XLON	01502015000012233-E06FJK7wjYbV20210607
07-Jun-2021 15:24:39	71	158.6500	XLON	01502015000012246-E06FJK7wjaHU20210607
07-Jun-2021 15:24:47	1830	158.6500	XLON	01502015000012246-E06FJK7wjaW820210607
07-Jun-2021 15:24:47	386	158.6000	XLON	11502115000012192-E06FJK7wjaWV20210607
07-Jun-2021 15:24:47	486	158.6500	XLON	01502015000012246-E06FJK7wjaW120210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 15:24:53	749	158.5500	XLON	01502015000012275-E06FJK7wjad320210607
07-Jun-2021 15:24:53	1319	158.6000	XLON	11502115000012192-E06FJK7wjacr20210607
07-Jun-2021 15:26:24	641	158.5500	XLON	01502015000012275-E06FJK7wjbwn20210607
07-Jun-2021 15:26:24	114	158.5500	XLON	11502115000012263-E06FJK7wjbwy20210607
07-Jun-2021 15:26:24	607	158.5500	XLON	11502115000012263-E06FJK7wjbwp20210607
07-Jun-2021 15:28:28	954	158.5500	XLON	01502015000012358-E06FJK7wje0B20210607
07-Jun-2021 15:28:28	855	158.5500	XLON	11502115000012263-E06FJK7wje0320210607
07-Jun-2021 15:28:28	1951	158.5000	XLON	01502015000012307-E06FJK7wje0R20210607
07-Jun-2021 15:28:28	1012	158.5000	XLON	11502115000012321-E06FJK7wje0T20210607
07-Jun-2021 15:28:32	710	158.4500	XLON	11502115000012266-E06FJK7wje6R20210607
07-Jun-2021 15:30:14	2368	158.4500	XLON	01502015000012509-E06FJK7wjgVy20210607
07-Jun-2021 15:31:43	670	158.4000	XLON	11502115000012558-E06FJK7wjipm20210607
07-Jun-2021 15:31:43	350	158.4000	XLON	11502115000012558-E06FJK7wjipk20210607
07-Jun-2021 15:31:43	1416	158.4000	XLON	11502115000012558-E06FJK7wjipq20210607
07-Jun-2021 15:31:43	219	158.4000	XLON	11502115000012558-E06FJK7wjipo20210607
07-Jun-2021 15:33:23	1866	158.4000	XLON	11502115000012622-E06FJK7wjkm420210607
07-Jun-2021 15:33:23	595	158.4000	XLON	11502115000012622-E06FJK7wjkm220210607
07-Jun-2021 15:33:23	602	158.4000	XLON	11502115000012622-E06FJK7wjkm620210607
07-Jun-2021 15:33:23	558	158.4000	XLON	11502115000012622-E06FJK7wjkm020210607
07-Jun-2021 15:35:29	226	158.4000	XLON	11502115000012682-E06FJK7wjnl520210607
07-Jun-2021 15:35:29	1729	158.4000	XLON	11502115000012682-E06FJK7wjnl320210607
07-Jun-2021 15:38:15	852	158.4500	XLON	11502115000012821-E06FJK7wjrbB20210607
07-Jun-2021 15:38:15	1904	158.4500	XLON	11502115000012821-E06FJK7wjrbZ20210607
07-Jun-2021 15:38:15	795	158.4500	XLON	11502115000012821-E06FJK7wjrbX20210607
07-Jun-2021 15:38:15	644	158.4500	XLON	11502115000012821-E06FJK7wjrbV20210607
07-Jun-2021 15:38:15	1385	158.4500	XLON	11502115000012821-E06FJK7wjrbP20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 15:38:15	459	158.4500	XLON	11502115000012821-E06FJK7wjrBR20210607
07-Jun-2021 15:38:15	477	158.4500	XLON	11502115000012821-E06FJK7wjrBT20210607
07-Jun-2021 15:38:20	357	158.4000	XLON	11502115000012752-E06FJK7wjrGK20210607
07-Jun-2021 15:38:20	523	158.4000	XLON	11502115000012752-E06FJK7wjrGM20210607
07-Jun-2021 15:38:20	546	158.4000	XLON	11502115000012799-E06FJK7wjrGO20210607
07-Jun-2021 15:38:20	976	158.4000	XLON	11502115000012720-E06FJK7wjrGI20210607
07-Jun-2021 15:39:55	1956	158.4000	XLON	01502015000012938-E06FJK7wjsgT20210607
07-Jun-2021 15:40:05	2183	158.4000	XLON	01502015000012940-E06FJK7wjsoy20210607
07-Jun-2021 15:40:05	127	158.4000	XLON	01502015000012940-E06FJK7wjsp020210607
07-Jun-2021 15:41:10	1725	158.3500	XLON	11502115000012455-E06FJK7wju0f20210607
07-Jun-2021 15:41:10	215	158.3500	XLON	11502115000012455-E06FJK7wju0d20210607
07-Jun-2021 15:41:10	1568	158.3500	XLON	11502115000012861-E06FJK7wju0l20210607
07-Jun-2021 15:41:10	717	158.3500	XLON	11502115000012455-E06FJK7wju0h20210607
07-Jun-2021 15:43:23	1748	158.4500	XLON	01502015000013028-E06FJK7wjw2d20210607
07-Jun-2021 15:43:23	1506	158.4500	XLON	01502015000013028-E06FJK7wjw2h20210607
07-Jun-2021 15:43:23	1154	158.4500	XLON	01502015000013028-E06FJK7wjw2f20210607
07-Jun-2021 15:45:16	2799	158.4000	XLON	11502115000012929-E06FJK7wjy4b20210607
07-Jun-2021 15:45:44	771	158.3500	XLON	11502115000013014-E06FJK7wjz1420210607
07-Jun-2021 15:45:44	572	158.3500	XLON	01502015000013067-E06FJK7wjz1220210607
07-Jun-2021 15:45:47	330	158.3500	XLON	11502115000013014-E06FJK7wjz9620210607
07-Jun-2021 15:46:52	370	158.4000	XLON	11502115000013076-E06FJK7wk0wK20210607
07-Jun-2021 15:46:53	1594	158.4000	XLON	11502115000013076-E06FJK7wk0wI20210607
07-Jun-2021 15:47:20	599	158.3000	XLON	01502015000013143-E06FJK7wk1hc20210607
07-Jun-2021 15:47:20	1779	158.3000	XLON	01502015000013086-E06FJK7wk1ha20210607
07-Jun-2021 15:49:27	2656	158.4000	XLON	11502115000013183-E06FJK7wk3zq20210607
07-Jun-2021 15:51:01	4	158.4500	XLON	01502015000013286-E06FJK7wk5XU20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 15:51:01	408	158.4500	XLON	01502015000013286-E06FJK7wk5XW20210607
07-Jun-2021 15:51:01	558	158.4500	XLON	01502015000013286-E06FJK7wk5XY20210607
07-Jun-2021 15:51:43	581	158.4500	XLON	11502115000013284-E06FJK7wk6k320210607
07-Jun-2021 15:51:43	3	158.4500	XLON	11502115000013284-E06FJK7wk6jz20210607
07-Jun-2021 15:51:43	357	158.4500	XLON	11502115000013284-E06FJK7wk6k120210607
07-Jun-2021 15:52:41	1782	158.4500	XLON	01502015000013385-E06FJK7wk80N20210607
07-Jun-2021 15:52:41	338	158.4500	XLON	01502015000013385-E06FJK7wk80L20210607
07-Jun-2021 15:53:23	206	158.4500	XLON	01502015000013421-E06FJK7wk8vg20210607
07-Jun-2021 15:53:23	691	158.4500	XLON	01502015000013421-E06FJK7wk8ve20210607
07-Jun-2021 15:53:23	1422	158.4500	XLON	01502015000013421-E06FJK7wk8vi20210607
07-Jun-2021 15:53:23	638	158.4500	XLON	01502015000013421-E06FJK7wk8vc20210607
07-Jun-2021 15:55:01	1632	158.3500	XLON	01502015000013238-E06FJK7wkAX620210607
07-Jun-2021 15:55:01	1992	158.4000	XLON	11502115000013205-E06FJK7wkAW020210607
07-Jun-2021 15:56:07	1650	158.4000	XLON	11502115000013434-E06FJK7wkBmO20210607
07-Jun-2021 15:56:07	538	158.4000	XLON	11502115000013434-E06FJK7wkBmQ20210607
07-Jun-2021 15:56:43	207	158.4000	XLON	01502015000013532-E06FJK7wkCPW20210607
07-Jun-2021 15:56:43	2447	158.4000	XLON	01502015000013532-E06FJK7wkCPa20210607
07-Jun-2021 15:56:43	460	158.4000	XLON	01502015000013532-E06FJK7wkCPU20210607
07-Jun-2021 15:56:43	185	158.4000	XLON	01502015000013532-E06FJK7wkCPS20210607
07-Jun-2021 15:56:43	475	158.4000	XLON	01502015000013532-E06FJK7wkCPY20210607
07-Jun-2021 15:58:23	221	158.4000	XLON	11502115000013517-E06FJK7wkELd20210607
07-Jun-2021 15:58:23	219	158.4000	XLON	11502115000013517-E06FJK7wkELX20210607
07-Jun-2021 15:58:23	422	158.4000	XLON	11502115000013517-E06FJK7wkELZ20210607
07-Jun-2021 15:58:23	248	158.4000	XLON	11502115000013517-E06FJK7wkELV20210607
07-Jun-2021 15:58:23	2214	158.4000	XLON	11502115000013517-E06FJK7wkELb20210607
07-Jun-2021 15:58:43	2256	158.3500	XLON	01502015000013469-E06FJK7wkFUY20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 15:58:43	93	158.3500	XLON	01502015000013469-E06FJK7wkFUb20210607
07-Jun-2021 15:59:49	975	158.3000	XLON	11502115000013493-E06FJK7wkHV420210607
07-Jun-2021 15:59:49	835	158.3000	XLON	11502115000013493-E06FJK7wkHV120210607
07-Jun-2021 16:01:30	2176	158.2500	XLON	11502115000013706-E06FJK7wkKPO20210607
07-Jun-2021 16:04:00	1299	158.2000	XLON	01502015000013757-E06FJK7wkNeK20210607
07-Jun-2021 16:04:00	1058	158.2000	XLON	01502015000013757-E06FJK7wkNeI20210607
07-Jun-2021 16:04:00	1127	158.1000	XLON	11502115000013749-E06FJK7wkNiW20210607
07-Jun-2021 16:04:00	546	158.1500	XLON	01502015000013821-E06FJK7wkNgu20210607
07-Jun-2021 16:04:00	1166	158.1500	XLON	11502115000013684-E06FJK7wkNgs20210607
07-Jun-2021 16:04:03	524	158.1000	XLON	11502115000013795-E06FJK7wkNmv20210607
07-Jun-2021 16:04:03	1045	158.1000	XLON	11502115000013749-E06FJK7wkNmt20210607
07-Jun-2021 16:04:03	828	158.1000	XLON	11502115000013795-E06FJK7wkNmx20210607
07-Jun-2021 16:04:03	316	158.1000	XLON	11502115000013795-E06FJK7wkNn220210607
07-Jun-2021 16:04:24	698	158.0000	XLON	01502015000013891-E06FJK7wkOAr20210607
07-Jun-2021 16:04:24	498	158.0000	XLON	01502015000013891-E06FJK7wkOAt20210607
07-Jun-2021 16:05:07	2025	157.9500	XLON	11502115000013876-E06FJK7wkPNL20210607
07-Jun-2021 16:08:00	1460	158.0000	XLON	01502015000014013-E06FJK7wkSef20210607
07-Jun-2021 16:08:00	378	158.0000	XLON	01502015000014013-E06FJK7wkSed20210607
07-Jun-2021 16:08:20	1199	157.9500	XLON	11502115000013883-E06FJK7wkT0k20210607
07-Jun-2021 16:08:20	455	157.9500	XLON	11502115000013883-E06FJK7wkT0i20210607
07-Jun-2021 16:08:20	2017	157.9500	XLON	01502015000013996-E06FJK7wkT0m20210607
07-Jun-2021 16:09:08	1259	157.9500	XLON	01502015000014052-E06FJK7wkTxd20210607
07-Jun-2021 16:09:08	673	157.9500	XLON	11502115000013961-E06FJK7wkTxb20210607
07-Jun-2021 16:10:30	2169	157.8500	XLON	01502015000014048-E06FJK7wkVQx20210607
07-Jun-2021 16:10:30	561	157.8500	XLON	01502015000014048-E06FJK7wkVQz20210607
07-Jun-2021 16:11:28	842	157.8000	XLON	11502115000013959-E06FJK7wkWbW20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 16:11:33	1708	157.7500	XLON	01502015000014103-E06FJK7wkWk020210607
07-Jun-2021 16:12:33	2034	157.7000	XLON	11502115000014080-E06FJK7wkY3X20210607
07-Jun-2021 16:12:44	1181	157.6500	XLON	11502115000014069-E06FJK7wkY0u20210607
07-Jun-2021 16:12:44	876	157.6500	XLON	01502015000014170-E06FJK7wkY0w20210607
07-Jun-2021 16:12:56	18	157.6000	XLON	01502015000014210-E06FJK7wkYZM20210607
07-Jun-2021 16:13:04	1438	157.6000	XLON	01502015000014210-E06FJK7wkYpt20210607
07-Jun-2021 16:13:41	1624	157.5000	XLON	01502015000014252-E06FJK7wkZIR20210607
07-Jun-2021 16:13:44	496	157.4500	XLON	11502115000014164-E06FJK7wkZoK20210607
07-Jun-2021 16:13:53	23	157.4500	XLON	11502115000014164-E06FJK7wkZy620210607
07-Jun-2021 16:14:16	459	157.4500	XLON	11502115000014164-E06FJK7wkaJR20210607
07-Jun-2021 16:15:01	1180	157.4000	XLON	01502015000014300-E06FJK7wkbMB20210607
07-Jun-2021 16:15:01	646	157.4500	XLON	11502115000014164-E06FJK7wkbLa20210607
07-Jun-2021 16:15:07	1679	157.4500	XLON	01502015000014370-E06FJK7wkbd420210607
07-Jun-2021 16:15:07	47	157.4500	XLON	01502015000014370-E06FJK7wkbd220210607
07-Jun-2021 16:15:25	5	157.4000	XLON	11502115000014270-E06FJK7wkcJY20210607
07-Jun-2021 16:15:25	1756	157.4000	XLON	11502115000014270-E06FJK7wkcJQ20210607
07-Jun-2021 16:15:29	231	157.4000	XLON	11502115000014270-E06FJK7wkcSg20210607
07-Jun-2021 16:15:49	148	157.3500	XLON	11502115000014279-E06FJK7wkcrF20210607
07-Jun-2021 16:16:25	516	157.3500	XLON	11502115000014279-E06FJK7wkdb520210607
07-Jun-2021 16:17:37	1544	157.2500	XLON	01502015000014461-E06FJK7wkcsA20210607
07-Jun-2021 16:17:55	1544	157.2000	XLON	11502115000014389-E06FJK7wkfLo20210607
07-Jun-2021 16:18:30	580	157.3000	XLON	01502015000014582-E06FJK7wkgFQ20210607
07-Jun-2021 16:18:30	728	157.3000	XLON	01502015000014582-E06FJK7wkgFM20210607
07-Jun-2021 16:18:32	1570	157.2500	XLON	11502115000014525-E06FJK7wkgGK20210607
07-Jun-2021 16:22:40	707	157.3500	XLON	11502115000014714-E06FJK7wkIAI20210607
07-Jun-2021 16:22:40	208	157.3500	XLON	11502115000014714-E06FJK7wkIAj20210607

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jun-2021 16:24:38	618	157.4500	XLON	01502015000014903-E06FJK7wknWy20210607
07-Jun-2021 16:24:38	1092	157.4500	XLON	01502015000014903-E06FJK7wknWw20210607
07-Jun-2021 16:24:38	1658	157.4500	XLON	01502015000014903-E06FJK7wknX020210607
07-Jun-2021 16:25:03	1587	157.4500	XLON	01502015000014935-E06FJK7wknsa20210607
07-Jun-2021 16:25:03	1152	157.4500	XLON	01502015000014935-E06FJK7wknsY20210607
07-Jun-2021 16:25:27	329	157.4000	XLON	11502115000014806-E06FJK7wkoOT20210607
07-Jun-2021 16:25:27	162	157.4000	XLON	11502115000014806-E06FJK7wkoOZ20210607
07-Jun-2021 16:25:33	307	157.4000	XLON	11502115000014806-E06FJK7wkoWG20210607
07-Jun-2021 16:25:45	2	157.4000	XLON	11502115000014806-E06FJK7wkoiy20210607
07-Jun-2021 16:25:45	911	157.4000	XLON	11502115000014806-E06FJK7wkj20210607
07-Jun-2021 16:25:45	15	157.4000	XLON	11502115000014806-E06FJK7wkj020210607
07-Jun-2021 16:25:50	441	157.4000	XLON	11502115000014806-E06FJK7wkooK20210607
07-Jun-2021 16:26:18	1218	157.3500	XLON	01502015000015005-E06FJK7wkpQc20210607
07-Jun-2021 16:26:18	1294	157.3500	XLON	11502115000014717-E06FJK7wkpQY20210607
07-Jun-2021 16:26:18	1205	157.3500	XLON	11502115000014742-E06FJK7wkpQa20210607
07-Jun-2021 16:26:54	1403	157.3500	XLON	01502015000015046-E06FJK7wkq8P20210607
07-Jun-2021 16:28:23	878	157.3500	XLON	11502115000015027-E06FJK7wksFQ20210607
07-Jun-2021 16:29:56	211	157.3500	XLON	01502015000015196-E06FJK7wkvJS20210607
07-Jun-2021 16:29:56	592	157.3500	XLON	01502015000015196-E06FJK7wkvJU20210607
07-Jun-2021 16:29:56	77	157.3500	XLON	01502015000015196-E06FJK7wkvJB20210607
07-Jun-2021 16:29:56	581	157.3500	XLON	01502015000015196-E06FJK7wkvJQ20210607
07-Jun-2021 16:29:56	5	157.3500	XLON	01502015000015196-E06FJK7wkvFi20210607
07-Jun-2021 16:29:56	3	157.3500	XLON	01502015000015196-E06FJK7wkvFm20210607
07-Jun-2021 16:29:56	3	157.3500	XLON	01502015000015196-E06FJK7wkvFk20210607
07-Jun-2021 16:29:56	2	157.3500	XLON	01502015000015196-E06FJK7wkvFd20210607
07-Jun-2021 16:29:57	580	157.4000	XLON	01502015000015201-E06FJK7wkvMx20210607

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jun-2021 16:29:57	1060	157.4000	XLON	01502015000015201- E06FJK7wkvMv20210607

8 June 2021

JSE Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited