

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:	9 June 2021
Aggregate number of ordinary shares purchased:	498,967
Lowest price paid per share:	154.1500 pence
Highest price paid per share:	155.2500 pence
Average price paid per share:	154.6789 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 4,584,282 shares at a cost (including dealing and associated costs) of £7,212,248.74.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,732,138,727 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:	498,967 (ISIN: GB00BDCXV269)
Date of purchases:	9 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	498,967	154.6789	154.1500	155.2500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Jun-2021 14:35:09	189	154.6000	XLON	11502115000009102-E06GIF5nlbwQ20210609
09-Jun-2021 14:36:06	140	154.6500	XLON	01502015000009068-E06GIF5nldUE20210609
09-Jun-2021 14:37:11	100	154.6500	XLON	11502115000009191-E06GIF5nlfLG20210609
09-Jun-2021 14:37:12	2200	154.6500	XLON	01502015000009108-E06GIF5nlfMI20210609
09-Jun-2021 14:37:14	990	154.6000	XLON	01502015000009100-E06GIF5nlfa220210609
09-Jun-2021 14:37:14	845	154.6000	XLON	01502015000009100-E06GIF5nlfa020210609
09-Jun-2021 14:37:17	507	154.5500	XLON	01502015000009019-E06GIF5nlfgr20210609
09-Jun-2021 14:37:17	1119	154.5500	XLON	01502015000009019-E06GIF5nlfgp20210609
09-Jun-2021 14:38:39	1750	154.5000	XLON	01502015000009148-E06GIF5nlhRk20210609
09-Jun-2021 14:38:39	1664	154.5000	XLON	01502015000009148-E06GIF5nlhRm20210609
09-Jun-2021 14:39:30	796	154.5000	XLON	11502115000009256-E06GIF5nljHW20210609
09-Jun-2021 14:39:30	1430	154.5000	XLON	11502115000009256-E06GIF5nljHU20210609
09-Jun-2021 14:39:30	1446	154.5000	XLON	11502115000009256-E06GIF5nljHY20210609
09-Jun-2021 14:40:09	3010	154.5000	XLON	01502015000009212-E06GIF5nlkae20210609
09-Jun-2021 14:40:09	1750	154.5000	XLON	01502015000009212-E06GIF5nlkaa20210609
09-Jun-2021 14:40:09	844	154.5000	XLON	01502015000009212-E06GIF5nlkac20210609
09-Jun-2021 14:40:42	1846	154.4000	XLON	11502115000009198-E06GIF5nlIa820210609
09-Jun-2021 14:40:42	443	154.4000	XLON	11502115000009198-E06GIF5nlIaD20210609
09-Jun-2021 14:41:59	2240	154.3500	XLON	01502015000009143-E06GIF5nloHQ20210609
09-Jun-2021 14:41:59	2000	154.3000	XLON	01502015000009236-E06GIF5nloIJ20210609
09-Jun-2021 14:42:01	986	154.3500	XLON	11502115000009351-E06GIF5nloRA20210609
09-Jun-2021 14:43:29	1293	154.3500	XLON	11502115000009398-E06GIF5nlsGz20210609
09-Jun-2021 14:43:29	690	154.3500	XLON	11502115000009398-E06GIF5nlsFf20210609
09-Jun-2021 14:44:07	188	154.3500	XLON	11502115000009398-E06GIF5nlUd20210609
09-Jun-2021 14:44:14	1750	154.3500	XLON	01502015000009354-E06GIF5nlmX20210609
09-Jun-2021 14:44:14	762	154.3500	XLON	01502015000009354-E06GIF5nlmZ20210609

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Jun-2021 14:44:51	2690	154.3000	XLON	01502015000009372-E06GIF5nluku20210609
09-Jun-2021 14:44:51	632	154.3000	XLON	01502015000009372-E06GIF5nluks20210609
09-Jun-2021 14:45:51	1261	154.3500	XLON	01502015000009412-E06GIF5nlwhi20210609
09-Jun-2021 14:45:58	158	154.3500	XLON	01502015000009413-E06GIF5nlwrF20210609
09-Jun-2021 14:45:58	804	154.3500	XLON	01502015000009413-E06GIF5nlwrD20210609
09-Jun-2021 14:46:13	1815	154.3500	XLON	11502115000009502-E06GIF5nlxEV20210609
09-Jun-2021 14:47:47	1815	154.3500	XLON	01502015000009430-E06GIF5nlzWE20210609
09-Jun-2021 14:48:17	810	154.4000	XLON	11502115000009568-E06GIF5nm0fe20210609
09-Jun-2021 14:48:18	1787	154.4000	XLON	01502015000009494-E06GIF5nm0IW20210609
09-Jun-2021 14:48:18	106	154.4000	XLON	01502015000009494-E06GIF5nm0IU20210609
09-Jun-2021 14:48:19	38	154.4000	XLON	11502115000009570-E06GIF5nm0nb20210609
09-Jun-2021 14:48:19	1	154.4000	XLON	11502115000009570-E06GIF5nm0nX20210609
09-Jun-2021 14:48:19	1730	154.4000	XLON	11502115000009570-E06GIF5nm0nd20210609
09-Jun-2021 14:48:19	1800	154.4000	XLON	11502115000009570-E06GIF5nm0nZ20210609
09-Jun-2021 14:48:38	2050	154.4000	XLON	01502015000009504-E06GIF5nm1D420210609
09-Jun-2021 14:49:00	1190	154.4500	XLON	11502115000009589-E06GIF5nm1e720210609
09-Jun-2021 14:49:17	2183	154.3500	XLON	11502115000009548-E06GIF5nm2SH20210609
09-Jun-2021 14:49:17	574	154.3500	XLON	01502015000009515-E06GIF5nm2SJ20210609
09-Jun-2021 14:49:17	552	154.3000	XLON	01502015000009392-E06GIF5nm2VK20210609
09-Jun-2021 14:49:17	880	154.3000	XLON	01502015000009392-E06GIF5nm2VM20210609
09-Jun-2021 14:49:17	552	154.3000	XLON	01502015000009392-E06GIF5nm2VO20210609
09-Jun-2021 14:50:29	394	154.2500	XLON	01502015000009564-E06GIF5nm4fg20210609
09-Jun-2021 14:50:29	730	154.2500	XLON	01502015000009564-E06GIF5nm4fc20210609
09-Jun-2021 14:50:29	789	154.2500	XLON	01502015000009564-E06GIF5nm4fe20210609
09-Jun-2021 14:50:30	325	154.2500	XLON	01502015000009564-E06GIF5nm4il20210609
09-Jun-2021 14:51:07	2405	154.3000	XLON	01502015000009609-E06GIF5nm5bs20210609

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Jun-2021 14:51:08	566	154.2500	XLON	11502115000009684-E06GIF5nm5dp20210609
09-Jun-2021 14:51:08	172	154.2500	XLON	01502015000009564-E06GIF5nm5dl20210609
09-Jun-2021 14:51:08	327	154.2500	XLON	11502115000009684-E06GIF5nm5ds20210609
09-Jun-2021 14:52:02	1166	154.3500	XLON	01502015000009633-E06GIF5nm6ig20210609
09-Jun-2021 14:52:02	487	154.3500	XLON	01502015000009633-E06GIF5nm6ii20210609
09-Jun-2021 14:52:02	1788	154.3500	XLON	01502015000009633-E06GIF5nm6ie20210609
09-Jun-2021 14:52:14	1565	154.2500	XLON	01502015000009628-E06GIF5nm71x20210609
09-Jun-2021 14:52:14	707	154.2500	XLON	01502015000009624-E06GIF5nm71v20210609
09-Jun-2021 14:52:19	476	154.2500	XLON	01502015000009628-E06GIF5nm7CR20210609
09-Jun-2021 14:54:30	931	154.3000	XLON	11502115000009761-E06GIF5nmAEP20210609
09-Jun-2021 14:54:31	588	154.3500	XLON	01502015000009686-E06GIF5nmAK920210609
09-Jun-2021 14:54:32	1750	154.3500	XLON	11502115000009764-E06GIF5nmAMw20210609
09-Jun-2021 14:54:33	1750	154.3500	XLON	01502015000009687-E06GIF5nmAO020210609
09-Jun-2021 14:54:39	1387	154.3500	XLON	11502115000009767-E06GIF5nmAY620210609
09-Jun-2021 14:54:39	1750	154.3500	XLON	11502115000009767-E06GIF5nmAY420210609
09-Jun-2021 14:55:10	1900	154.3000	XLON	11502115000009783-E06GIF5nmBFy20210609
09-Jun-2021 14:55:10	258	154.3000	XLON	11502115000009783-E06GIF5nmBG120210609
09-Jun-2021 14:57:20	1922	154.3000	XLON	01502015000009718-E06GIF5nmElr20210609
09-Jun-2021 14:57:21	3032	154.3000	XLON	11502115000009860-E06GIF5nmEKx20210609
09-Jun-2021 14:57:21	1750	154.3000	XLON	11502115000009860-E06GIF5nmEKt20210609
09-Jun-2021 14:57:21	2200	154.3000	XLON	11502115000009860-E06GIF5nmEKv20210609
09-Jun-2021 14:58:03	141	154.3000	XLON	11502115000009873-E06GIF5nmF0720210609
09-Jun-2021 14:58:20	646	154.3000	XLON	11502115000009873-E06GIF5nmFpo20210609
09-Jun-2021 14:58:20	6	154.3000	XLON	11502115000009873-E06GIF5nmFpf20210609
09-Jun-2021 14:58:20	935	154.3000	XLON	11502115000009873-E06GIF5nmFpm20210609
09-Jun-2021 14:58:20	334	154.3000	XLON	11502115000009873-E06GIF5nmFpk20210609

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Jun-2021 14:58:31	1750	154.3000	XLON	01502015000009810- E06GIF5nmG3C20210609
09-Jun-2021 14:58:31	2200	154.3000	XLON	01502015000009810- E06GIF5nmG3E20210609
09-Jun-2021 14:58:31	310	154.3000	XLON	01502015000009810- E06GIF5nmG3G20210609
09-Jun-2021 14:59:29	2215	154.2500	XLON	01502015000009655- E06GIF5nmH0A20210609
09-Jun-2021 14:59:30	934	154.2000	XLON	11502115000009642- E06GIF5nmH5i20210609
09-Jun-2021 14:59:30	546	154.1500	XLON	01502015000009685- E06GIF5nmH6Y20210609
09-Jun-2021 14:59:30	301	154.1500	XLON	01502015000009685- E06GIF5nmH6a20210609
09-Jun-2021 15:00:11	1750	154.2000	XLON	01502015000009892- E06GIF5nmITt20210609
09-Jun-2021 15:00:54	928	154.2000	XLON	01502015000009919- E06GIF5nmJmI20210609
09-Jun-2021 15:01:55	2	154.2500	XLON	11502115000010028- E06GIF5nmLCt20210609
09-Jun-2021 15:01:55	71	154.2500	XLON	11502115000010028- E06GIF5nmLCr20210609
09-Jun-2021 15:01:55	358	154.2500	XLON	11502115000010028- E06GIF5nmLCI20210609
09-Jun-2021 15:01:55	1928	154.2500	XLON	11502115000010028- E06GIF5nmLCv20210609
09-Jun-2021 15:01:56	528	154.3000	XLON	01502015000009949- E06GIF5nmLEK20210609
09-Jun-2021 15:01:57	1703	154.3000	XLON	11502115000010030- E06GIF5nmLFD20210609
09-Jun-2021 15:01:59	55	154.3000	XLON	01502015000009955- E06GIF5nmLHA20210609
09-Jun-2021 15:01:59	524	154.3000	XLON	01502015000009955- E06GIF5nmLH820210609
09-Jun-2021 15:04:07	1750	154.3500	XLON	11502115000010084- E06GIF5nmOP620210609
09-Jun-2021 15:04:07	276	154.3500	XLON	11502115000010084- E06GIF5nmOP820210609
09-Jun-2021 15:04:08	2042	154.3000	XLON	01502015000009961- E06GIF5nmOQC20210609
09-Jun-2021 15:04:08	235	154.3000	XLON	01502015000010002- E06GIF5nmOQg20210609
09-Jun-2021 15:04:08	2300	154.3000	XLON	01502015000010002- E06GIF5nmOQe20210609
09-Jun-2021 15:04:10	1879	154.3000	XLON	01502015000010003- E06GIF5nmOVJ20210609
09-Jun-2021 15:04:10	505	154.3000	XLON	11502115000010088- E06GIF5nmOVN20210609
09-Jun-2021 15:04:10	1203	154.3000	XLON	11502115000010088- E06GIF5nmOVL20210609
09-Jun-2021 15:04:13	1521	154.2000	XLON	11502115000009999- E06GIF5nmOZE20210609

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Jun-2021 15:05:06	6	154.3000	XLON	11502115000010109- E06GIF5nmPsF20210609
09-Jun-2021 15:05:07	1378	154.3500	XLON	01502015000010028- E06GIF5nmPti20210609
09-Jun-2021 15:05:23	1750	154.3500	XLON	01502015000010043- E06GIF5nmQDh20210609
09-Jun-2021 15:05:23	836	154.3500	XLON	01502015000010043- E06GIF5nmQDj20210609
09-Jun-2021 15:05:23	418	154.3500	XLON	01502015000010043- E06GIF5nmQDI20210609
09-Jun-2021 15:06:06	62	154.3500	XLON	01502015000010067- E06GIF5nmRE820210609
09-Jun-2021 15:10:00	1046	154.3500	XLON	01502015000010069- E06GIF5nmWqY20210609
09-Jun-2021 15:10:00	612	154.3500	XLON	01502015000010069- E06GIF5nmWqT20210609
09-Jun-2021 15:10:29	839	154.4500	XLON	01502015000010167- E06GIF5nmXmT20210609
09-Jun-2021 15:10:29	1648	154.4500	XLON	01502015000010167- E06GIF5nmXmV20210609
09-Jun-2021 15:10:29	21	154.4500	XLON	01502015000010167- E06GIF5nmXmR20210609
09-Jun-2021 15:10:29	1223	154.4500	XLON	01502015000010167- E06GIF5nmXmX20210609
09-Jun-2021 15:10:30	1272	154.4500	XLON	11502115000010254- E06GIF5nmXok20210609
09-Jun-2021 15:10:31	1203	154.4500	XLON	01502015000010168- E06GIF5nmXvK20210609
09-Jun-2021 15:10:31	1202	154.4500	XLON	01502015000010168- E06GIF5nmXvl20210609
09-Jun-2021 15:10:32	1700	154.4500	XLON	11502115000010255- E06GIF5nmXzP20210609
09-Jun-2021 15:10:32	2300	154.4500	XLON	11502115000010255- E06GIF5nmXzN20210609
09-Jun-2021 15:10:33	2062	154.4500	XLON	01502015000010169- E06GIF5nmY20210609
09-Jun-2021 15:10:34	2419	154.4500	XLON	11502115000010256- E06GIF5nmY5U20210609
09-Jun-2021 15:10:34	2100	154.4500	XLON	11502115000010256- E06GIF5nmY5W20210609
09-Jun-2021 15:10:34	30	154.4500	XLON	11502115000010256- E06GIF5nmY5Y20210609
09-Jun-2021 15:10:36	892	154.4500	XLON	01502015000010171- E06GIF5nmYAp20210609
09-Jun-2021 15:10:36	2106	154.4500	XLON	01502015000010171- E06GIF5nmYAn20210609
09-Jun-2021 15:11:22	2261	154.4500	XLON	11502115000010275- E06GIF5nmZUT20210609
09-Jun-2021 15:11:53	2276	154.4500	XLON	01502015000010201- E06GIF5nmaCA20210609
09-Jun-2021 15:11:55	127	154.5500	XLON	01502015000010202- E06GIF5nmaGO20210609

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Jun-2021 15:11:55	524	154.5500	XLON	01502015000010202-E06GIF5nmaGQ20210609
09-Jun-2021 15:11:57	1712	154.5000	XLON	11502115000010293-E06GIF5nmaLp20210609
09-Jun-2021 15:12:09	60	154.4500	XLON	11502115000010294-E06GIF5nmaaO20210609
09-Jun-2021 15:12:09	952	154.4500	XLON	11502115000010294-E06GIF5nmaaQ20210609
09-Jun-2021 15:13:11	54	154.5000	XLON	01502015000010245-E06GIF5nmboe20210609
09-Jun-2021 15:13:11	697	154.5000	XLON	01502015000010245-E06GIF5nmboc20210609
09-Jun-2021 15:13:21	4	154.5000	XLON	11502115000010343-E06GIF5nmbul20210609
09-Jun-2021 15:13:22	4	154.5000	XLON	01502015000010250-E06GIF5nmbur20210609
09-Jun-2021 15:13:23	1685	154.5000	XLON	11502115000010346-E06GIF5nmbvx20210609
09-Jun-2021 15:13:23	397	154.5000	XLON	11502115000010346-E06GIF5nmbvv20210609
09-Jun-2021 15:13:50	2071	154.5500	XLON	11502115000010369-E06GIF5nmcmE20210609
09-Jun-2021 15:14:19	1750	154.5500	XLON	01502015000010288-E06GIF5nmdRN20210609
09-Jun-2021 15:14:43	125	154.5500	XLON	01502015000010312-E06GIF5nmeJ320210609
09-Jun-2021 15:14:43	2	154.5500	XLON	01502015000010312-E06GIF5nmeJ520210609
09-Jun-2021 15:14:43	168	154.5500	XLON	01502015000010312-E06GIF5nmeJ720210609
09-Jun-2021 15:14:43	104	154.5500	XLON	01502015000010312-E06GIF5nmeJD20210609
09-Jun-2021 15:14:43	2186	154.5500	XLON	01502015000010312-E06GIF5nmelt20210609
09-Jun-2021 15:14:43	18	154.5500	XLON	01502015000010312-E06GIF5nmeJ120210609
09-Jun-2021 15:14:43	362	154.5000	XLON	01502015000010253-E06GIF5nmeJM20210609
09-Jun-2021 15:14:45	31	154.5000	XLON	01502015000010253-E06GIF5nmeLk20210609
09-Jun-2021 15:14:47	32	154.5000	XLON	01502015000010253-E06GIF5nmeNZ20210609
09-Jun-2021 15:15:05	282	154.5000	XLON	01502015000010253-E06GIF5nmep420210609
09-Jun-2021 15:15:55	1290	154.6500	XLON	01502015000010359-E06GIF5nmg0c20210609
09-Jun-2021 15:15:55	260	154.6500	XLON	01502015000010359-E06GIF5nmg0e20210609
09-Jun-2021 15:15:57	5	154.7000	XLON	11502115000010468-E06GIF5nmg5A20210609
09-Jun-2021 15:15:57	9	154.7000	XLON	11502115000010468-E06GIF5nmg5F20210609

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Jun-2021 15:15:57	1115	154.7000	XLON	11502115000010468-E06GIF5nmg5820210609
09-Jun-2021 15:15:57	74	154.7000	XLON	11502115000010468-E06GIF5nmg5D20210609
09-Jun-2021 15:15:58	635	154.7000	XLON	11502115000010468-E06GIF5nmg9e20210609
09-Jun-2021 15:15:58	635	154.7000	XLON	11502115000010468-E06GIF5nmg9a20210609
09-Jun-2021 15:15:58	1087	154.7000	XLON	11502115000010468-E06GIF5nmg9c20210609
09-Jun-2021 15:16:39	2080	154.7000	XLON	11502115000010536-E06GIF5nmh0o20210609
09-Jun-2021 15:16:48	152	154.7000	XLON	01502015000010442-E06GIF5nmhA020210609
09-Jun-2021 15:17:09	2512	154.7000	XLON	01502015000010461-E06GIF5nmhVU20210609
09-Jun-2021 15:17:44	3	154.7000	XLON	01502015000010491-E06GIF5nmhzM20210609
09-Jun-2021 15:17:48	2222	154.7000	XLON	01502015000010492-E06GIF5nmi3L20210609
09-Jun-2021 15:17:48	1627	154.7000	XLON	01502015000010492-E06GIF5nmi3J20210609
09-Jun-2021 15:18:36	564	154.7000	XLON	11502115000010650-E06GIF5nmiu620210609
09-Jun-2021 15:18:44	1337	154.7000	XLON	01502015000010551-E06GIF5nmjCg20210609
09-Jun-2021 15:18:44	199	154.7000	XLON	01502015000010551-E06GIF5nmjCe20210609
09-Jun-2021 15:19:05	3280	154.7000	XLON	11502115000010677-E06GIF5nmja820210609
09-Jun-2021 15:19:05	202	154.7000	XLON	11502115000010677-E06GIF5nmjaC20210609
09-Jun-2021 15:19:05	526	154.7000	XLON	11502115000010677-E06GIF5nmjaE20210609
09-Jun-2021 15:19:58	993	154.6000	XLON	01502015000010568-E06GIF5nmkWd20210609
09-Jun-2021 15:19:58	988	154.6500	XLON	01502015000010364-E06GIF5nmkVy20210609
09-Jun-2021 15:19:58	1027	154.6500	XLON	11502115000010465-E06GIF5nmkVw20210609
09-Jun-2021 15:20:09	1473	154.8000	XLON	01502015000010605-E06GIF5nmkrv20210609
09-Jun-2021 15:20:09	1132	154.8000	XLON	01502015000010605-E06GIF5nmkry20210609
09-Jun-2021 15:20:45	200	154.7000	XLON	11502115000010709-E06GIF5nmlcn20210609
09-Jun-2021 15:20:45	618	154.7000	XLON	11502115000010709-E06GIF5nmlck20210609
09-Jun-2021 15:20:45	1267	154.7000	XLON	01502015000010606-E06GIF5nmlcp20210609
09-Jun-2021 15:20:45	512	154.7000	XLON	01502015000010606-E06GIF5nmlct20210609

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Jun-2021 15:20:45	2004	154.7500	XLON	11502115000010710-E06GIF5nmlai20210609
09-Jun-2021 15:21:52	2129	154.6500	XLON	01502015000010650-E06GIF5nmmxD20210609
09-Jun-2021 15:22:20	3035	154.7000	XLON	01502015000010660-E06GIF5nmnRs20210609
09-Jun-2021 15:23:37	4800	154.7500	XLON	01502015000010709-E06GIF5nmpFe20210609
09-Jun-2021 15:24:35	892	154.7500	XLON	11502115000010841-E06GIF5nmqJl20210609
09-Jun-2021 15:24:35	2300	154.7500	XLON	11502115000010841-E06GIF5nmqJj20210609
09-Jun-2021 15:25:09	2533	154.7500	XLON	11502115000010861-E06GIF5nmrHc20210609
09-Jun-2021 15:25:09	2327	154.7000	XLON	11502115000010815-E06GIF5nmrHp20210609
09-Jun-2021 15:25:09	317	154.7500	XLON	11502115000010861-E06GIF5nmrHa20210609
09-Jun-2021 15:26:39	1204	154.7500	XLON	11502115000010906-E06GIF5nmtL720210609
09-Jun-2021 15:26:44	288	154.7500	XLON	01502015000010802-E06GIF5nmtQ520210609
09-Jun-2021 15:26:48	1511	154.7500	XLON	11502115000010912-E06GIF5nmtUQ20210609
09-Jun-2021 15:27:09	3411	154.7500	XLON	01502015000010820-E06GIF5nmtu420210609
09-Jun-2021 15:27:56	2332	154.8000	XLON	11502115000010951-E06GIF5nmuYR20210609
09-Jun-2021 15:28:26	2537	154.8000	XLON	11502115000010967-E06GIF5nmv8120210609
09-Jun-2021 15:28:45	589	154.7500	XLON	01502015000010848-E06GIF5nmvXQ20210609
09-Jun-2021 15:28:45	3546	154.7500	XLON	11502115000010949-E06GIF5nmvXO20210609
09-Jun-2021 15:29:57	2791	154.7500	XLON	11502115000011010-E06GIF5nmwaE20210609
09-Jun-2021 15:29:57	59	154.7500	XLON	11502115000011010-E06GIF5nmwaC20210609
09-Jun-2021 15:29:57	21	154.7500	XLON	11502115000011010-E06GIF5nmwaG20210609
09-Jun-2021 15:30:09	2250	154.7500	XLON	01502015000010926-E06GIF5nmwpp20210609
09-Jun-2021 15:30:46	712	154.7000	XLON	01502015000010912-E06GIF5nmxu820210609
09-Jun-2021 15:31:06	1222	154.7000	XLON	01502015000010971-E06GIF5nmykx20210609
09-Jun-2021 15:31:06	2300	154.7000	XLON	01502015000010971-E06GIF5nmykv20210609
09-Jun-2021 15:31:25	1987	154.6500	XLON	11502115000011011-E06GIF5nmzJO20210609
09-Jun-2021 15:31:25	1213	154.6500	XLON	11502115000010979-E06GIF5nmzJM20210609

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Jun-2021 15:31:25	652	154.6500	XLON	11502115000011027-E06GIF5nmzJQ20210609
09-Jun-2021 15:31:52	1815	154.6000	XLON	11502115000011105-E06GIF5nmzp420210609
09-Jun-2021 15:32:12	1809	154.5500	XLON	11502115000011080-E06GIF5nn0JL20210609
09-Jun-2021 15:32:18	597	154.5000	XLON	01502015000011015-E06GIF5nn0RB20210609
09-Jun-2021 15:32:28	1122	154.5000	XLON	01502015000011015-E06GIF5nn0j020210609
09-Jun-2021 15:32:30	822	154.5000	XLON	01502015000011015-E06GIF5nn0mc20210609
09-Jun-2021 15:32:53	1826	154.5500	XLON	11502115000011132-E06GIF5nn1Jh20210609
09-Jun-2021 15:32:55	37	154.5500	XLON	11502115000011132-E06GIF5nn1Ke20210609
09-Jun-2021 15:33:06	1846	154.5000	XLON	01502015000011051-E06GIF5nn1Yc20210609
09-Jun-2021 15:33:31	1618	154.5500	XLON	11502115000011159-E06GIF5nn26j20210609
09-Jun-2021 15:33:42	790	154.5500	XLON	11502115000011159-E06GIF5nn2KT20210609
09-Jun-2021 15:34:07	2709	154.5000	XLON	11502115000011167-E06GIF5nn2f420210609
09-Jun-2021 15:34:07	18	154.5000	XLON	01502015000011051-E06GIF5nn2f220210609
09-Jun-2021 15:35:09	1608	154.5500	XLON	01502015000011136-E06GIF5nn3pR20210609
09-Jun-2021 15:36:17	2512	154.5500	XLON	01502015000011163-E06GIF5nn5Ef20210609
09-Jun-2021 15:36:17	569	154.5500	XLON	01502015000011171-E06GIF5nn5F020210609
09-Jun-2021 15:38:14	53	154.6500	XLON	01502015000011228-E06GIF5nn7Zp20210609
09-Jun-2021 15:38:14	157	154.6500	XLON	01502015000011228-E06GIF5nn7Zn20210609
09-Jun-2021 15:38:15	4558	154.6500	XLON	11502115000011299-E06GIF5nn7cN20210609
09-Jun-2021 15:38:15	4902	154.6000	XLON	01502015000011229-E06GIF5nn7cn20210609
09-Jun-2021 15:38:15	1608	154.6500	XLON	11502115000011299-E06GIF5nn7cL20210609
09-Jun-2021 15:38:15	1558	154.6500	XLON	11502115000011299-E06GIF5nn7cl20210609
09-Jun-2021 15:39:55	1313	154.6000	XLON	01502015000011289-E06GIF5nnA8420210609
09-Jun-2021 15:39:55	1750	154.6000	XLON	01502015000011289-E06GIF5nnA8220210609
09-Jun-2021 15:40:09	626	154.6000	XLON	01502015000011304-E06GIF5nnAXH20210609
09-Jun-2021 15:41:03	434	154.6000	XLON	01502015000011355-E06GIF5nnC7f20210609

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Jun-2021 15:41:04	3037	154.6000	XLON	01502015000011355-E06GIF5nnC9820210609
09-Jun-2021 15:41:09	260	154.6000	XLON	01502015000011355-E06GIF5nnCOW20210609
09-Jun-2021 15:41:52	2731	154.6000	XLON	11502115000011484-E06GIF5nnDPU20210609
09-Jun-2021 15:42:28	664	154.6000	XLON	01502015000011417-E06GIF5nnE9e20210609
09-Jun-2021 15:42:28	554	154.6000	XLON	01502015000011417-E06GIF5nnE9g20210609
09-Jun-2021 15:42:28	2049	154.6000	XLON	01502015000011417-E06GIF5nnE9c20210609
09-Jun-2021 15:43:11	1079	154.6000	XLON	01502015000011447-E06GIF5nnElz20210609
09-Jun-2021 15:43:25	1750	154.6000	XLON	11502115000011551-E06GIF5nnEtE20210609
09-Jun-2021 15:43:25	348	154.6000	XLON	11502115000011551-E06GIF5nnEtG20210609
09-Jun-2021 15:43:36	655	154.5500	XLON	11502115000011512-E06GIF5nnF1520210609
09-Jun-2021 15:43:36	3952	154.5500	XLON	11502115000011440-E06GIF5nnF1320210609
09-Jun-2021 15:44:55	561	154.6500	XLON	01502015000011535-E06GIF5nnGUL20210609
09-Jun-2021 15:44:55	2606	154.6500	XLON	01502015000011535-E06GIF5nnGUJ20210609
09-Jun-2021 15:45:09	224	154.7000	XLON	11502115000011644-E06GIF5nnGx220210609
09-Jun-2021 15:45:09	1067	154.7000	XLON	11502115000011644-E06GIF5nnGx420210609
09-Jun-2021 15:45:09	619	154.7000	XLON	11502115000011644-E06GIF5nnGx620210609
09-Jun-2021 15:46:05	2058	154.7500	XLON	11502115000011669-E06GIF5nnHzX20210609
09-Jun-2021 15:46:05	532	154.7500	XLON	11502115000011669-E06GIF5nnHzZ20210609
09-Jun-2021 15:46:37	2	154.8000	XLON	11502115000011685-E06GIF5nnIWJ20210609
09-Jun-2021 15:46:37	2059	154.8000	XLON	11502115000011685-E06GIF5nnIWH20210609
09-Jun-2021 15:47:05	1282	154.9000	XLON	11502115000011709-E06GIF5nnJ7F20210609
09-Jun-2021 15:47:05	54	154.9000	XLON	11502115000011709-E06GIF5nnJ7J20210609
09-Jun-2021 15:47:05	625	154.9000	XLON	11502115000011709-E06GIF5nnJ7L20210609
09-Jun-2021 15:47:05	464	154.9000	XLON	11502115000011709-E06GIF5nnJ7H20210609
09-Jun-2021 15:47:37	2541	154.9000	XLON	11502115000011731-E06GIF5nnJaY20210609
09-Jun-2021 15:47:37	92	154.9000	XLON	11502115000011731-E06GIF5nnJaW20210609

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Jun-2021 15:48:12	356	155.1000	XLON	11502115000011758-E06GIF5nnKGB20210609
09-Jun-2021 15:48:17	1750	155.1000	XLON	01502015000011686-E06GIF5nnKK520210609
09-Jun-2021 15:48:17	1128	155.1000	XLON	01502015000011686-E06GIF5nnKK720210609
09-Jun-2021 15:48:55	253	155.1000	XLON	11502115000011771-E06GIF5nnKnD20210609
09-Jun-2021 15:48:55	823	155.1000	XLON	11502115000011771-E06GIF5nnKnB20210609
09-Jun-2021 15:48:55	1210	155.1000	XLON	11502115000011771-E06GIF5nnKnH20210609
09-Jun-2021 15:48:55	635	155.1000	XLON	11502115000011771-E06GIF5nnKnF20210609
09-Jun-2021 15:49:34	961	155.1000	XLON	11502115000011816-E06GIF5nnLuR20210609
09-Jun-2021 15:49:47	1750	155.1000	XLON	01502015000011753-E06GIF5nnM5820210609
09-Jun-2021 15:50:02	1846	155.0000	XLON	01502015000011682-E06GIF5nnMNB20210609
09-Jun-2021 15:50:02	644	155.0000	XLON	11502115000011753-E06GIF5nnMN920210609
09-Jun-2021 15:50:02	2103	155.0000	XLON	01502015000011705-E06GIF5nnMND20210609
09-Jun-2021 15:51:41	202	154.9500	XLON	01502015000011842-E06GIF5nnODM20210609
09-Jun-2021 15:51:42	2047	154.9000	XLON	11502115000011849-E06GIF5nnOID20210609
09-Jun-2021 15:51:42	1333	154.9000	XLON	11502115000011849-E06GIF5nnOIG20210609
09-Jun-2021 15:51:42	202	154.9500	XLON	11502115000011911-E06GIF5nnOGI20210609
09-Jun-2021 15:51:44	861	154.9000	XLON	11502115000011915-E06GIF5nnOMZ20210609
09-Jun-2021 15:52:13	889	154.9000	XLON	01502015000011861-E06GIF5nnOf020210609
09-Jun-2021 15:52:13	1140	154.9000	XLON	01502015000011861-E06GIF5nnOfq20210609
09-Jun-2021 15:53:03	1240	154.8500	XLON	01502015000011778-E06GIF5nnPI920210609
09-Jun-2021 15:53:03	1013	154.8500	XLON	01502015000011763-E06GIF5nnPI720210609
09-Jun-2021 15:53:04	530	154.8000	XLON	11502115000011929-E06GIF5nnPsj20210609
09-Jun-2021 15:53:04	675	154.8000	XLON	11502115000011942-E06GIF5nnPty20210609
09-Jun-2021 15:53:04	189	154.8000	XLON	01502015000011871-E06GIF5nnPsi20210609
09-Jun-2021 15:53:04	2245	154.8000	XLON	01502015000011847-E06GIF5nnPsf20210609
09-Jun-2021 15:53:04	369	154.8000	XLON	01502015000011871-E06GIF5nnPtu20210609

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Jun-2021 15:53:04	584	154.8000	XLON	11502115000011949-E06GIF5nnPu020210609
09-Jun-2021 15:53:04	514	154.8000	XLON	01502015000011871-E06GIF5nnPts20210609
09-Jun-2021 15:53:04	299	154.8000	XLON	01502015000011871-E06GIF5nnPtq20210609
09-Jun-2021 15:53:04	676	154.8000	XLON	01502015000011871-E06GIF5nnPtw20210609
09-Jun-2021 15:53:13	3053	154.7500	XLON	11502115000011956-E06GIF5nnQHU20210609
09-Jun-2021 15:55:16	243	154.8500	XLON	11502115000012038-E06GIF5nnRyY20210609
09-Jun-2021 15:55:44	241	154.9000	XLON	01502015000012009-E06GIF5nnSU820210609
09-Jun-2021 15:55:44	4445	154.9000	XLON	01502015000012009-E06GIF5nnSUA20210609
09-Jun-2021 15:57:33	3077	154.9500	XLON	11502115000012167-E06GIF5nnU5k20210609
09-Jun-2021 15:57:34	1665	154.9500	XLON	11502115000012169-E06GIF5nnU6q20210609
09-Jun-2021 15:57:34	1776	154.9500	XLON	11502115000012169-E06GIF5nnU6o20210609
09-Jun-2021 15:57:34	1541	154.9500	XLON	11502115000012169-E06GIF5nnU6s20210609
09-Jun-2021 15:58:04	2571	154.9500	XLON	01502015000012118-E06GIF5nnUZq20210609
09-Jun-2021 15:58:04	288	154.9500	XLON	01502015000012118-E06GIF5nnUZo20210609
09-Jun-2021 15:58:42	401	154.9500	XLON	11502115000012210-E06GIF5nnV6N20210609
09-Jun-2021 15:58:42	371	154.9500	XLON	11502115000012210-E06GIF5nnV6J20210609
09-Jun-2021 15:58:42	1700	154.9500	XLON	11502115000012210-E06GIF5nnV6L20210609
09-Jun-2021 15:58:58	2735	154.9000	XLON	01502015000012040-E06GIF5nnVMQ20210609
09-Jun-2021 15:58:58	1769	154.8500	XLON	11502115000012191-E06GIF5nnVND20210609
09-Jun-2021 16:00:09	2389	155.2500	XLON	01502015000012216-E06GIF5nnXaZ20210609
09-Jun-2021 16:00:09	771	155.2500	XLON	01502015000012216-E06GIF5nnXaV20210609
09-Jun-2021 16:00:17	2715	155.2500	XLON	11502115000012287-E06GIF5nnXmb20210609
09-Jun-2021 16:00:17	1063	155.2500	XLON	11502115000012287-E06GIF5nnXmY20210609
09-Jun-2021 16:00:18	913	155.2000	XLON	11502115000012285-E06GIF5nnXpi20210609
09-Jun-2021 16:00:18	1761	155.2000	XLON	11502115000012285-E06GIF5nnXpf20210609
09-Jun-2021 16:01:12	1573	155.2500	XLON	01502015000012252-E06GIF5nnZLJ20210609

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Jun-2021 16:01:49	838	155.2000	XLON	11502115000012385-E06GIF5nnZxA20210609
09-Jun-2021 16:02:46	2634	155.2500	XLON	01502015000012345-E06GIF5nnb5W20210609
09-Jun-2021 16:03:21	562	155.1500	XLON	11502115000012298-E06GIF5nnbkO20210609
09-Jun-2021 16:03:21	1089	155.1500	XLON	11502115000012298-E06GIF5nnbkX20210609
09-Jun-2021 16:03:21	1039	155.1500	XLON	11502115000012298-E06GIF5nnbkb20210609
09-Jun-2021 16:03:29	100	155.1500	XLON	01502015000012388-E06GIF5nnbsA20210609
09-Jun-2021 16:03:29	474	155.1500	XLON	01502015000012388-E06GIF5nnbs820210609
09-Jun-2021 16:03:40	2481	155.1000	XLON	01502015000012320-E06GIF5nnc3D20210609
09-Jun-2021 16:04:26	1750	155.1000	XLON	11502115000012496-E06GIF5nnd2z20210609
09-Jun-2021 16:04:26	247	155.1000	XLON	11502115000012496-E06GIF5nnd3120210609
09-Jun-2021 16:05:12	1322	155.1000	XLON	11502115000012534-E06GIF5nne9i20210609
09-Jun-2021 16:05:12	219	155.1000	XLON	11502115000012534-E06GIF5nne9g20210609
09-Jun-2021 16:05:12	1251	155.1000	XLON	11502115000012534-E06GIF5nne9k20210609
09-Jun-2021 16:05:49	2285	155.1000	XLON	11502115000012563-E06GIF5nnezD20210609
09-Jun-2021 16:05:49	338	155.1000	XLON	11502115000012563-E06GIF5nnezF20210609
09-Jun-2021 16:06:24	1750	155.1000	XLON	11502115000012592-E06GIF5nnfjq20210609
09-Jun-2021 16:06:36	536	155.1000	XLON	01502015000012526-E06GIF5nnfsK20210609
09-Jun-2021 16:06:54	955	155.1000	XLON	11502115000012613-E06GIF5nng8w20210609
09-Jun-2021 16:06:54	2300	155.1000	XLON	11502115000012613-E06GIF5nng8u20210609
09-Jun-2021 16:07:37	1573	155.1000	XLON	11502115000012646-E06GIF5nngwr20210609
09-Jun-2021 16:07:37	795	155.1000	XLON	11502115000012646-E06GIF5nngwp20210609
09-Jun-2021 16:08:09	2852	155.1000	XLON	11502115000012663-E06GIF5nnhWw20210609
09-Jun-2021 16:08:47	1891	155.1000	XLON	01502015000012605-E06GIF5nniCC20210609
09-Jun-2021 16:09:12	300	155.1000	XLON	11502115000012699-E06GIF5nniiD20210609
09-Jun-2021 16:09:12	1141	155.1000	XLON	11502115000012699-E06GIF5nniiH20210609
09-Jun-2021 16:09:12	755	155.1000	XLON	11502115000012699-E06GIF5nniiF20210609

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Jun-2021 16:09:25	3016	155.0500	XLON	11502115000012459-E06GIF5nniwl20210609
09-Jun-2021 16:09:26	893	155.0000	XLON	01502015000012466-E06GIF5nnixY20210609
09-Jun-2021 16:09:26	433	155.0000	XLON	01502015000012466-E06GIF5nnixa20210609
09-Jun-2021 16:10:29	619	154.9000	XLON	01502015000012714-E06GIF5nnkEy20210609
09-Jun-2021 16:10:29	440	154.9000	XLON	01502015000012714-E06GIF5nnkEw20210609
09-Jun-2021 16:10:40	1074	154.9000	XLON	01502015000012714-E06GIF5nnkWR20210609
09-Jun-2021 16:10:41	408	154.9000	XLON	01502015000012714-E06GIF5nnkWY20210609
09-Jun-2021 16:10:55	197	154.9000	XLON	01502015000012714-E06GIF5nnkhj20210609
09-Jun-2021 16:11:06	2947	154.9000	XLON	11502115000012860-E06GIF5nnkve20210609
09-Jun-2021 16:11:06	163	154.9000	XLON	11502115000012860-E06GIF5nnkvg20210609
09-Jun-2021 16:11:55	2317	154.8500	XLON	11502115000012783-E06GIF5nnlfk20210609
09-Jun-2021 16:11:55	2429	154.9000	XLON	01502015000012833-E06GIF5nnlfg20210609
09-Jun-2021 16:12:10	206	154.8000	XLON	01502015000012715-E06GIF5nnlzO20210609
09-Jun-2021 16:12:10	6	154.8000	XLON	11502115000012861-E06GIF5nnlzQ20210609
09-Jun-2021 16:12:10	1900	154.8000	XLON	01502015000012715-E06GIF5nnlzM20210609
09-Jun-2021 16:13:27	46	154.5500	XLON	01502015000012888-E06GIF5nnnha20210609
09-Jun-2021 16:13:28	1843	154.5500	XLON	11502115000012961-E06GIF5nnnk320210609
09-Jun-2021 16:13:28	159	154.5500	XLON	11502115000012961-E06GIF5nnnk120210609
09-Jun-2021 16:13:33	2536	154.4500	XLON	11502115000012960-E06GIF5nnnvu20210609
09-Jun-2021 16:17:53	2456	154.6500	XLON	11502115000013183-E06GIF5nntli20210609
09-Jun-2021 16:17:53	1218	154.6500	XLON	11502115000013183-E06GIF5nntlk20210609
09-Jun-2021 16:18:28	1864	154.7000	XLON	11502115000013251-E06GIF5nnucq20210609
09-Jun-2021 16:18:28	195	154.7000	XLON	11502115000013251-E06GIF5nnuco20210609
09-Jun-2021 16:18:28	1750	154.7000	XLON	01502015000013189-E06GIF5nnudH20210609
09-Jun-2021 16:18:28	47	154.7000	XLON	01502015000013189-E06GIF5nnudJ20210609
09-Jun-2021 16:18:29	10	154.7000	XLON	11502115000013262-E06GIF5nnueD20210609

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Jun-2021 16:18:29	12	154.7000	XLON	11502115000013262-E06GIF5nnueF20210609
09-Jun-2021 16:18:32	2254	154.7000	XLON	01502015000013190-E06GIF5nnukx20210609
09-Jun-2021 16:18:33	20	154.7000	XLON	11502115000013266-E06GIF5nnulO20210609
09-Jun-2021 16:18:33	1750	154.7000	XLON	11502115000013266-E06GIF5nnulM20210609
09-Jun-2021 16:18:34	1	154.7000	XLON	01502015000013194-E06GIF5nnumA20210609
09-Jun-2021 16:18:34	10	154.7000	XLON	01502015000013194-E06GIF5nnum820210609
09-Jun-2021 16:18:35	2806	154.7000	XLON	11502115000013268-E06GIF5nnuoW20210609
09-Jun-2021 16:18:36	208	154.7000	XLON	11502115000013269-E06GIF5nnupL20210609
09-Jun-2021 16:18:36	1362	154.7000	XLON	11502115000013269-E06GIF5nnupN20210609
09-Jun-2021 16:18:37	1750	154.7000	XLON	01502015000013197-E06GIF5nnuq720210609
09-Jun-2021 16:18:38	1000	154.6500	XLON	11502115000013183-E06GIF5nnur320210609
09-Jun-2021 16:18:38	1900	154.6500	XLON	11502115000013183-E06GIF5nnur120210609
09-Jun-2021 16:18:39	884	154.6500	XLON	11502115000013183-E06GIF5nnus620210609
09-Jun-2021 16:18:39	1942	154.6500	XLON	01502015000013091-E06GIF5nnus820210609
09-Jun-2021 16:19:41	2268	154.9000	XLON	11502115000013358-E06GIF5nnwFy20210609
09-Jun-2021 16:20:07	1296	154.9000	XLON	01502015000013316-E06GIF5nnx1320210609
09-Jun-2021 16:20:07	1095	154.9000	XLON	01502015000013316-E06GIF5nnxOy20210609
09-Jun-2021 16:20:07	358	154.8500	XLON	01502015000013264-E06GIF5nnx1Q20210609
09-Jun-2021 16:20:49	10	154.9000	XLON	01502015000013371-E06GIF5nnxuP20210609
09-Jun-2021 16:20:49	1035	154.9000	XLON	01502015000013371-E06GIF5nnxuR20210609
09-Jun-2021 16:20:57	2048	154.9000	XLON	11502115000013456-E06GIF5nny5420210609
09-Jun-2021 16:21:24	1234	154.9000	XLON	11502115000013492-E06GIF5nnyex20210609
09-Jun-2021 16:21:40	1612	154.9000	XLON	01502015000013426-E06GIF5nnywQ20210609
09-Jun-2021 16:22:02	1199	154.9000	XLON	01502015000013441-E06GIF5nnzFb20210609
09-Jun-2021 16:22:03	223	154.9000	XLON	01502015000013441-E06GIF5nnzGo20210609
09-Jun-2021 16:23:56	408	154.9000	XLON	01502015000013441-E06GIF5no1Sd20210609

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Jun-2021 16:23:56	867	154.9000	XLON	11502115000013533-E06GIF5no1Sf20210609
09-Jun-2021 16:24:03	1117	154.9000	XLON	11502115000013533-E06GIF5no1Xx20210609
09-Jun-2021 16:25:56	560	154.9000	XLON	11502115000013659-E06GIF5no3uu20210609
09-Jun-2021 16:26:13	1192	154.9000	XLON	01502015000013777-E06GIF5no4YD20210609
09-Jun-2021 16:26:13	1800	154.9000	XLON	01502015000013777-E06GIF5no4YF20210609
09-Jun-2021 16:26:13	359	154.9000	XLON	11502115000013659-E06GIF5no4XE20210609
09-Jun-2021 16:26:13	3969	154.9000	XLON	01502015000013777-E06GIF5no4YH20210609
09-Jun-2021 16:26:13	531	154.9000	XLON	11502115000013672-E06GIF5no4XG20210609
09-Jun-2021 16:26:13	646	154.9000	XLON	11502115000013672-E06GIF5no4XI20210609
09-Jun-2021 16:26:14	1537	154.8500	XLON	01502015000013264-E06GIF5no4ZH20210609
09-Jun-2021 16:26:14	623	154.8500	XLON	11502115000013442-E06GIF5no4ZL20210609
09-Jun-2021 16:26:14	1750	154.8500	XLON	01502015000013778-E06GIF5no4Zz20210609
09-Jun-2021 16:26:14	1198	154.8500	XLON	01502015000013778-E06GIF5no4a120210609
09-Jun-2021 16:26:14	809	154.8500	XLON	01502015000013584-E06GIF5no4ZN20210609
09-Jun-2021 16:26:14	1318	154.8500	XLON	01502015000013778-E06GIF5no4a320210609
09-Jun-2021 16:26:53	742	154.9000	XLON	11502115000013853-E06GIF5no5Kf20210609
09-Jun-2021 16:27:26	1814	154.9000	XLON	11502115000013853-E06GIF5no6Dx20210609
09-Jun-2021 16:27:26	1327	154.9000	XLON	11502115000013888-E06GIF5no6E520210609
09-Jun-2021 16:27:26	1517	154.9000	XLON	01502015000013782-E06GIF5no6Dz20210609
09-Jun-2021 16:27:26	580	154.9000	XLON	01502015000013813-E06GIF5no6E320210609
09-Jun-2021 16:27:46	1882	154.9000	XLON	01502015000013866-E06GIF5no6XZ20210609
09-Jun-2021 16:27:46	706	154.9000	XLON	01502015000013866-E06GIF5no6Xb20210609
09-Jun-2021 16:28:44	1007	154.9500	XLON	11502115000013960-E06GIF5no88G20210609
09-Jun-2021 16:28:44	1158	154.9500	XLON	11502115000013960-E06GIF5no88E20210609
09-Jun-2021 16:28:51	1930	154.9500	XLON	11502115000013986-E06GIF5no8GY20210609
09-Jun-2021 16:29:39	1562	154.9500	XLON	11502115000014020-E06GIF5noAED20210609

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Jun-2021 16:29:39	998	154.9500	XLON	11502115000014020-E06GIF5noAEF20210609
09-Jun-2021 16:29:48	1700	154.9500	XLON	11502115000014051-E06GIF5noAUZ20210609
09-Jun-2021 16:29:48	526	154.9500	XLON	11502115000014051-E06GIF5noAUb20210609
09-Jun-2021 16:29:55	595	154.9000	XLON	11502115000014064-E06GIF5noAyH20210609
09-Jun-2021 16:29:55	401	154.9000	XLON	11502115000014064-E06GIF5noAyF20210609
09-Jun-2021 16:29:57	1	154.9000	XLON	11502115000014064-E06GIF5noB6H20210609
09-Jun-2021 16:29:58	317	154.9000	XLON	11502115000014064-E06GIF5noB9b20210609
09-Jun-2021 16:29:58	357	154.9000	XLON	11502115000014064-E06GIF5noB9h20210609
09-Jun-2021 16:29:58	471	154.9000	XLON	11502115000014064-E06GIF5noB9f20210609
09-Jun-2021 16:29:58	324	154.9000	XLON	11502115000014064-E06GIF5noB9j20210609

10 June 2021

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