

**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:                              | 15 June 2021   |
| Aggregate number of ordinary shares purchased: | 800,000        |
| Lowest price paid per share:                   | 154.6500 pence |
| Highest price paid per share:                  | 156.4500 pence |
| Average price paid per share:                  | 155.4565 pence |

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 5,757,720 shares at a cost (including dealing and associated costs) of £9,048,573.64.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,730,590,289 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:  | 800,000 (ISIN: GB00BDCXV269) |
| Date of purchases: | 15 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 | 800,000           | 155.4565                      | 154.6500               | 156.4500                |

**Individual Transactions**

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>08:05:21   | 911    | 155.6000    | XLON     | 01502015000000626-E06L6zzMoGEw20210615 |
| 15-Jun-2021<br>08:05:21   | 708    | 155.5000    | XLON     | 11502115000000593-E06L6zzMoGFF20210615 |
| 15-Jun-2021<br>08:08:51   | 937    | 155.8500    | XLON     | 01502015000000737-E06L6zzMoOJI20210615 |
| 15-Jun-2021<br>08:10:25   | 940    | 155.8500    | XLON     | 01502015000000809-E06L6zzMoSZ620210615 |
| 15-Jun-2021<br>08:10:25   | 19     | 155.8500    | XLON     | 01502015000000809-E06L6zzMoSZ920210615 |
| 15-Jun-2021<br>08:10:58   | 398    | 155.7500    | XLON     | 01502015000000735-E06L6zzMoTVp20210615 |
| 15-Jun-2021<br>08:10:58   | 876    | 155.8000    | XLON     | 01502015000000753-E06L6zzMoTVb20210615 |
| 15-Jun-2021<br>08:10:58   | 400    | 155.7500    | XLON     | 01502015000000735-E06L6zzMoTVI20210615 |
| 15-Jun-2021<br>08:14:15   | 1022   | 156.0500    | XLON     | 11502115000000939-E06L6zzMoZSj20210615 |
| 15-Jun-2021<br>08:14:20   | 494    | 156.0000    | XLON     | 01502015000000927-E06L6zzMoZWI20210615 |
| 15-Jun-2021<br>08:14:20   | 852    | 155.9000    | XLON     | 01502015000000951-E06L6zzMoZXN20210615 |
| 15-Jun-2021<br>08:14:20   | 495    | 156.0000    | XLON     | 01502015000000927-E06L6zzMoZWj20210615 |
| 15-Jun-2021<br>08:24:54   | 1026   | 155.9500    | XLON     | 11502115000001187-E06L6zzMopjW20210615 |
| 15-Jun-2021<br>08:24:54   | 349    | 155.9500    | XLON     | 11502115000001187-E06L6zzMopjY20210615 |
| 15-Jun-2021<br>08:24:55   | 290    | 155.9000    | XLON     | 01502015000001220-E06L6zzMopoJ20210615 |
| 15-Jun-2021<br>08:24:55   | 785    | 155.9000    | XLON     | 01502015000001220-E06L6zzMopoC20210615 |
| 15-Jun-2021<br>08:24:55   | 715    | 155.9000    | XLON     | 01502015000001220-E06L6zzMopoE20210615 |
| 15-Jun-2021<br>08:24:55   | 85     | 155.9000    | XLON     | 01502015000001220-E06L6zzMopoM20210615 |
| 15-Jun-2021<br>08:30:45   | 556    | 156.0500    | XLON     | 11502115000001298-E06L6zzMoxnY20210615 |
| 15-Jun-2021<br>08:30:45   | 574    | 156.0500    | XLON     | 11502115000001298-E06L6zzMoxnb20210615 |
| 15-Jun-2021<br>08:30:46   | 591    | 155.9500    | XLON     | 11502115000001290-E06L6zzMoxp020210615 |
| 15-Jun-2021<br>08:30:46   | 556    | 155.9500    | XLON     | 01502015000001331-E06L6zzMoxoy20210615 |
| 15-Jun-2021<br>08:35:32   | 1235   | 155.9000    | XLON     | 01502015000001443-E06L6zzMp3wN20210615 |
| 15-Jun-2021<br>08:35:32   | 1235   | 155.9500    | XLON     | 11502115000001393-E06L6zzMp3w720210615 |
| 15-Jun-2021<br>08:38:59   | 1311   | 155.9000    | XLON     | 01502015000001604-E06L6zzMp7dj20210615 |
| 15-Jun-2021<br>08:42:25   | 1      | 156.0000    | XLON     | 01502015000001717-E06L6zzMpBLm20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>08:45:35   | 1235   | 156.0000    | XLON     | 01502015000001726-E06L6zzMpEyK20210615 |
| 15-Jun-2021<br>08:48:14   | 1016   | 156.0000    | XLON     | 01502015000001818-E06L6zzMpHUu20210615 |
| 15-Jun-2021<br>08:48:35   | 1259   | 156.0000    | XLON     | 01502015000001909-E06L6zzMpHst20210615 |
| 15-Jun-2021<br>08:49:15   | 321    | 156.0000    | XLON     | 11502115000001898-E06L6zzMpIVE20210615 |
| 15-Jun-2021<br>08:49:15   | 2300   | 156.0000    | XLON     | 11502115000001898-E06L6zzMpIVC20210615 |
| 15-Jun-2021<br>08:49:54   | 615    | 155.9500    | XLON     | 11502115000001690-E06L6zzMpIzw20210615 |
| 15-Jun-2021<br>08:49:54   | 744    | 155.9500    | XLON     | 11502115000001690-E06L6zzMpIzu20210615 |
| 15-Jun-2021<br>08:50:20   | 256    | 155.8500    | XLON     | 11502115000001726-E06L6zzMpJZc20210615 |
| 15-Jun-2021<br>08:50:20   | 630    | 155.8500    | XLON     | 11502115000001726-E06L6zzMpJZX20210615 |
| 15-Jun-2021<br>08:51:55   | 1500   | 155.8500    | XLON     | 11502115000001978-E06L6zzMpLDK20210615 |
| 15-Jun-2021<br>08:55:15   | 1173   | 156.0500    | XLON     | 11502115000002077-E06L6zzMpOPT20210615 |
| 15-Jun-2021<br>08:55:15   | 463    | 155.9500    | XLON     | 01502015000002051-E06L6zzMpOPe20210615 |
| 15-Jun-2021<br>08:55:15   | 753    | 155.9500    | XLON     | 01502015000002051-E06L6zzMpOPh20210615 |
| 15-Jun-2021<br>08:55:33   | 694    | 155.9000    | XLON     | 01502015000002015-E06L6zzMpOh820210615 |
| 15-Jun-2021<br>08:55:33   | 671    | 155.9000    | XLON     | 01502015000002015-E06L6zzMpOh420210615 |
| 15-Jun-2021<br>08:56:55   | 1500   | 155.8500    | XLON     | 01502015000002129-E06L6zzMpQRi20210615 |
| 15-Jun-2021<br>08:56:55   | 221    | 155.8500    | XLON     | 01502015000002129-E06L6zzMpQRz20210615 |
| 15-Jun-2021<br>08:58:32   | 1553   | 155.9500    | XLON     | 11502115000002170-E06L6zzMpSkr20210615 |
| 15-Jun-2021<br>08:59:18   | 1484   | 155.9500    | XLON     | 11502115000002229-E06L6zzMpTjF20210615 |
| 15-Jun-2021<br>08:59:34   | 1259   | 155.8500    | XLON     | 11502115000002159-E06L6zzMpUAg20210615 |
| 15-Jun-2021<br>09:00:04   | 928    | 155.8000    | XLON     | 01502015000002156-E06L6zzMpUy320210615 |
| 15-Jun-2021<br>09:02:20   | 321    | 155.8000    | XLON     | 11502115000002279-E06L6zzMpXmO20210615 |
| 15-Jun-2021<br>09:02:20   | 1221   | 155.8000    | XLON     | 11502115000002279-E06L6zzMpXmQ20210615 |
| 15-Jun-2021<br>09:04:15   | 452    | 156.1500    | XLON     | 11502115000002391-E06L6zzMpaH920210615 |
| 15-Jun-2021<br>09:05:15   | 1      | 156.1500    | XLON     | 11502115000002431-E06L6zzMpbOR20210615 |
| 15-Jun-2021<br>09:05:27   | 691    | 156.0500    | XLON     | 01502015000002363-E06L6zzMpbih20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>09:05:27   | 688    | 156.0500    | XLON     | 01502015000002363-E06L6zzMpbkG20210615 |
| 15-Jun-2021<br>09:05:27   | 1118   | 156.0000    | XLON     | 01502015000002414-E06L6zzMpbkl20210615 |
| 15-Jun-2021<br>09:06:55   | 1138   | 156.0500    | XLON     | 01502015000002516-E06L6zzMpdzl20210615 |
| 15-Jun-2021<br>09:07:35   | 441    | 156.0500    | XLON     | 01502015000002543-E06L6zzMpegu20210615 |
| 15-Jun-2021<br>09:08:35   | 1388   | 156.0500    | XLON     | 11502115000002536-E06L6zzMpfxr20210615 |
| 15-Jun-2021<br>09:08:35   | 1      | 156.0500    | XLON     | 11502115000002536-E06L6zzMpfxp20210615 |
| 15-Jun-2021<br>09:10:45   | 1      | 156.1500    | XLON     | 01502015000002612-E06L6zzMpiIN20210615 |
| 15-Jun-2021<br>09:10:55   | 751    | 156.2000    | XLON     | 11502115000002602-E06L6zzMpisb20210615 |
| 15-Jun-2021<br>09:10:55   | 711    | 156.2000    | XLON     | 11502115000002602-E06L6zzMpisZ20210615 |
| 15-Jun-2021<br>09:10:55   | 943    | 156.2000    | XLON     | 11502115000002602-E06L6zzMpisd20210615 |
| 15-Jun-2021<br>09:11:40   | 646    | 156.0500    | XLON     | 01502015000002590-E06L6zzMpjcz20210615 |
| 15-Jun-2021<br>09:12:10   | 772    | 156.0500    | XLON     | 01502015000002590-E06L6zzMpk8z20210615 |
| 15-Jun-2021<br>09:12:15   | 1135   | 156.0000    | XLON     | 01502015000002575-E06L6zzMpkEZ20210615 |
| 15-Jun-2021<br>09:13:36   | 1240   | 156.0500    | XLON     | 11502115000002667-E06L6zzMplOt20210615 |
| 15-Jun-2021<br>09:13:36   | 103    | 156.0500    | XLON     | 11502115000002667-E06L6zzMplOv20210615 |
| 15-Jun-2021<br>09:14:15   | 1      | 156.0500    | XLON     | 11502115000002682-E06L6zzMplvs20210615 |
| 15-Jun-2021<br>09:15:22   | 321    | 156.0000    | XLON     | 01502015000002736-E06L6zzMpnkT20210615 |
| 15-Jun-2021<br>09:15:32   | 1409   | 156.0000    | XLON     | 01502015000002736-E06L6zzMpnwc20210615 |
| 15-Jun-2021<br>09:16:27   | 321    | 156.0000    | XLON     | 11502115000002746-E06L6zzMppFx20210615 |
| 15-Jun-2021<br>09:16:30   | 321    | 156.0000    | XLON     | 11502115000002746-E06L6zzMppKq20210615 |
| 15-Jun-2021<br>09:16:40   | 321    | 156.0000    | XLON     | 11502115000002746-E06L6zzMppT320210615 |
| 15-Jun-2021<br>09:16:40   | 305    | 156.0000    | XLON     | 11502115000002746-E06L6zzMppT520210615 |
| 15-Jun-2021<br>09:17:34   | 1      | 156.0000    | XLON     | 11502115000002794-E06L6zzMpqPq20210615 |
| 15-Jun-2021<br>09:17:34   | 204    | 156.0000    | XLON     | 11502115000002794-E06L6zzMpqPs20210615 |
| 15-Jun-2021<br>09:19:05   | 1730   | 156.0000    | XLON     | 11502115000002821-E06L6zzMps4X20210615 |
| 15-Jun-2021<br>09:19:05   | 1405   | 155.9500    | XLON     | 01502015000002671-E06L6zzMps8P20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>09:19:32   | 1410   | 155.9500    | XLON     | 11502115000002845-E06L6zzMpsdq20210615 |
| 15-Jun-2021<br>09:19:32   | 321    | 155.9500    | XLON     | 11502115000002845-E06L6zzMpsdo20210615 |
| 15-Jun-2021<br>09:19:41   | 1532   | 155.9000    | XLON     | 11502115000002651-E06L6zzMpsjb20210615 |
| 15-Jun-2021<br>09:20:55   | 1372   | 155.9000    | XLON     | 01502015000002921-E06L6zzMpuNj20210615 |
| 15-Jun-2021<br>09:23:34   | 651    | 155.8000    | XLON     | 01502015000002970-E06L6zzMpx3G20210615 |
| 15-Jun-2021<br>09:23:34   | 847    | 155.8000    | XLON     | 01502015000002970-E06L6zzMpx3E20210615 |
| 15-Jun-2021<br>09:26:51   | 1587   | 155.8500    | XLON     | 11502115000003017-E06L6zzMq0WH20210615 |
| 15-Jun-2021<br>09:28:12   | 1265   | 156.0000    | XLON     | 11502115000003101-E06L6zzMq2Ln20210615 |
| 15-Jun-2021<br>09:28:25   | 812    | 156.0000    | XLON     | 01502015000003117-E06L6zzMq2as20210615 |
| 15-Jun-2021<br>09:29:15   | 730    | 156.0000    | XLON     | 11502115000003144-E06L6zzMq3Jn20210615 |
| 15-Jun-2021<br>09:29:15   | 1500   | 156.0000    | XLON     | 11502115000003144-E06L6zzMq3Jj20210615 |
| 15-Jun-2021<br>09:29:15   | 1      | 156.0000    | XLON     | 11502115000003144-E06L6zzMq3Jl20210615 |
| 15-Jun-2021<br>09:30:21   | 547    | 155.8500    | XLON     | 01502015000003091-E06L6zzMq4IF20210615 |
| 15-Jun-2021<br>09:30:58   | 314    | 155.9000    | XLON     | 11502115000003222-E06L6zzMq5Ve20210615 |
| 15-Jun-2021<br>09:31:03   | 323    | 155.9000    | XLON     | 11502115000003222-E06L6zzMq5eL20210615 |
| 15-Jun-2021<br>09:31:03   | 716    | 155.9000    | XLON     | 11502115000003222-E06L6zzMq5eJ20210615 |
| 15-Jun-2021<br>09:31:57   | 731    | 155.9000    | XLON     | 11502115000003270-E06L6zzMq6TL20210615 |
| 15-Jun-2021<br>09:32:28   | 1857   | 155.8500    | XLON     | 01502015000003091-E06L6zzMq6uw20210615 |
| 15-Jun-2021<br>09:33:38   | 1453   | 155.9000    | XLON     | 01502015000003297-E06L6zzMq7rY20210615 |
| 15-Jun-2021<br>09:34:34   | 1740   | 155.9000    | XLON     | 11502115000003339-E06L6zzMq8VL20210615 |
| 15-Jun-2021<br>09:34:34   | 117    | 155.9000    | XLON     | 11502115000003339-E06L6zzMq8Ut20210615 |
| 15-Jun-2021<br>09:35:17   | 335    | 155.8500    | XLON     | 11502115000003289-E06L6zzMq9Z720210615 |
| 15-Jun-2021<br>09:35:19   | 1463   | 155.8500    | XLON     | 11502115000003289-E06L6zzMq9c320210615 |
| 15-Jun-2021<br>09:43:41   | 1909   | 156.2000    | XLON     | 01502015000003591-E06L6zzMqHeo20210615 |
| 15-Jun-2021<br>09:44:15   | 1089   | 156.1500    | XLON     | 01502015000003631-E06L6zzMql8G20210615 |
| 15-Jun-2021<br>09:47:37   | 1762   | 156.1500    | XLON     | 11502115000003727-E06L6zzMqlV820210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>09:49:15   | 2020   | 156.2000    | XLON     | 01502015000003753-E06L6zzMqMxF20210615 |
| 15-Jun-2021<br>09:50:55   | 1      | 156.2000    | XLON     | 01502015000003819-E06L6zzMqQRm20210615 |
| 15-Jun-2021<br>09:51:55   | 762    | 156.2000    | XLON     | 01502015000003844-E06L6zzMqPV120210615 |
| 15-Jun-2021<br>09:52:15   | 1549   | 156.2500    | XLON     | 11502115000003911-E06L6zzMqPp520210615 |
| 15-Jun-2021<br>09:53:00   | 1572   | 156.2500    | XLON     | 11502115000003928-E06L6zzMqQJ520210615 |
| 15-Jun-2021<br>09:53:00   | 354    | 156.2500    | XLON     | 11502115000003928-E06L6zzMqQJ920210615 |
| 15-Jun-2021<br>09:55:52   | 1384   | 156.3000    | XLON     | 01502015000003911-E06L6zzMqTBr20210615 |
| 15-Jun-2021<br>09:55:52   | 818    | 156.2500    | XLON     | 11502115000003965-E06L6zzMqTCA20210615 |
| 15-Jun-2021<br>09:57:55   | 1008   | 156.4500    | XLON     | 11502115000004093-E06L6zzMqV8P20210615 |
| 15-Jun-2021<br>09:57:55   | 488    | 156.4500    | XLON     | 11502115000004093-E06L6zzMqV8N20210615 |
| 15-Jun-2021<br>09:58:55   | 625    | 156.4500    | XLON     | 01502015000004030-E06L6zzMqWCf20210615 |
| 15-Jun-2021<br>09:59:15   | 875    | 156.4500    | XLON     | 11502115000004144-E06L6zzMqWSI20210615 |
| 15-Jun-2021<br>09:59:15   | 1      | 156.4500    | XLON     | 11502115000004144-E06L6zzMqWSn20210615 |
| 15-Jun-2021<br>09:59:17   | 186    | 156.4500    | XLON     | 01502015000004044-E06L6zzMqWUW20210615 |
| 15-Jun-2021<br>10:00:17   | 1057   | 156.4500    | XLON     | 11502115000004187-E06L6zzMqXgQ20210615 |
| 15-Jun-2021<br>10:00:55   | 1413   | 156.4500    | XLON     | 11502115000004210-E06L6zzMqY7y20210615 |
| 15-Jun-2021<br>10:04:46   | 2091   | 156.4500    | XLON     | 01502015000004256-E06L6zzMqb3E20210615 |
| 15-Jun-2021<br>10:04:46   | 1      | 156.4500    | XLON     | 01502015000004256-E06L6zzMqb3C20210615 |
| 15-Jun-2021<br>10:05:55   | 1834   | 156.4000    | XLON     | 11502115000004419-E06L6zzMqcGz20210615 |
| 15-Jun-2021<br>10:07:35   | 1820   | 156.4500    | XLON     | 11502115000004464-E06L6zzMqdXJ20210615 |
| 15-Jun-2021<br>10:07:59   | 1926   | 156.3500    | XLON     | 11502115000004297-E06L6zzMqe1120210615 |
| 15-Jun-2021<br>10:09:15   | 507    | 156.3000    | XLON     | 11502115000004539-E06L6zzMqfZW20210615 |
| 15-Jun-2021<br>10:09:15   | 1306   | 156.3000    | XLON     | 11502115000004539-E06L6zzMqfZY20210615 |
| 15-Jun-2021<br>10:09:15   | 530    | 156.3000    | XLON     | 11502115000004539-E06L6zzMqfZU20210615 |
| 15-Jun-2021<br>10:10:53   | 783    | 156.2000    | XLON     | 01502015000004225-E06L6zzMqgmX20210615 |
| 15-Jun-2021<br>10:15:47   | 801    | 156.1500    | XLON     | 01502015000004599-E06L6zzMql8P20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 15-Jun-2021<br>10:15:47   | 1080   | 156.1500    | XLON     | 01502015000004599-<br>E06L6zzMql8M20210615 |
| 15-Jun-2021<br>10:15:55   | 158    | 156.1500    | XLON     | 11502115000004807-<br>E06L6zzMqlIG20210615 |
| 15-Jun-2021<br>10:15:55   | 1500   | 156.1500    | XLON     | 11502115000004807-<br>E06L6zzMqlIE20210615 |
| 15-Jun-2021<br>10:16:45   | 1685   | 156.1000    | XLON     | 01502015000004554-<br>E06L6zzMqlry20210615 |
| 15-Jun-2021<br>10:16:59   | 113    | 156.1000    | XLON     | 01502015000004554-<br>E06L6zzMqm1B20210615 |
| 15-Jun-2021<br>10:23:47   | 2083   | 156.1000    | XLON     | 01502015000004928-<br>E06L6zzMqslf20210615 |
| 15-Jun-2021<br>10:24:15   | 134    | 156.1000    | XLON     | 11502115000005131-<br>E06L6zzMqsic20210615 |
| 15-Jun-2021<br>10:24:15   | 1441   | 156.1000    | XLON     | 11502115000005131-<br>E06L6zzMqsie20210615 |
| 15-Jun-2021<br>10:24:36   | 820    | 156.0500    | XLON     | 11502115000005062-<br>E06L6zzMqsyC20210615 |
| 15-Jun-2021<br>10:24:59   | 668    | 156.0500    | XLON     | 11502115000005062-<br>E06L6zzMqt6K20210615 |
| 15-Jun-2021<br>10:25:55   | 182    | 156.0500    | XLON     | 01502015000005053-<br>E06L6zzMqtuY20210615 |
| 15-Jun-2021<br>10:25:55   | 365    | 156.0500    | XLON     | 01502015000005053-<br>E06L6zzMqtua20210615 |
| 15-Jun-2021<br>10:25:55   | 1500   | 156.0500    | XLON     | 01502015000005053-<br>E06L6zzMqtuW20210615 |
| 15-Jun-2021<br>10:27:35   | 967    | 156.0500    | XLON     | 11502115000005310-<br>E06L6zzMqvjl20210615 |
| 15-Jun-2021<br>10:27:35   | 189    | 156.0500    | XLON     | 11502115000005310-<br>E06L6zzMqvjp20210615 |
| 15-Jun-2021<br>10:27:35   | 204    | 156.0500    | XLON     | 11502115000005310-<br>E06L6zzMqvjn20210615 |
| 15-Jun-2021<br>10:27:35   | 505    | 156.0500    | XLON     | 11502115000005310-<br>E06L6zzMqvjj20210615 |
| 15-Jun-2021<br>10:29:15   | 685    | 156.0500    | XLON     | 01502015000005242-<br>E06L6zzMqx3X20210615 |
| 15-Jun-2021<br>10:29:15   | 851    | 156.0500    | XLON     | 01502015000005242-<br>E06L6zzMqx3Z20210615 |
| 15-Jun-2021<br>10:29:15   | 148    | 156.0500    | XLON     | 01502015000005242-<br>E06L6zzMqx3b20210615 |
| 15-Jun-2021<br>10:30:55   | 1101   | 156.0500    | XLON     | 01502015000005301-<br>E06L6zzMqynd20210615 |
| 15-Jun-2021<br>10:31:55   | 478    | 155.9500    | XLON     | 11502115000005094-<br>E06L6zzMqzT420210615 |
| 15-Jun-2021<br>10:31:55   | 415    | 155.9500    | XLON     | 11502115000005094-<br>E06L6zzMqzT620210615 |
| 15-Jun-2021<br>10:31:55   | 900    | 156.0000    | XLON     | 11502115000005471-<br>E06L6zzMqzSt20210615 |
| 15-Jun-2021<br>10:32:34   | 585    | 155.9500    | XLON     | 01502015000005341-<br>E06L6zzMqzuy20210615 |
| 15-Jun-2021<br>10:32:34   | 1      | 155.9500    | XLON     | 01502015000005341-<br>E06L6zzMqzuw20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>10:32:34   | 516    | 155.9500    | XLON     | 01502015000005341-E06L6zzMqzuu20210615 |
| 15-Jun-2021<br>10:32:34   | 204    | 155.9500    | XLON     | 01502015000005341-E06L6zzMqzv020210615 |
| 15-Jun-2021<br>10:34:15   | 143    | 155.9500    | XLON     | 01502015000005399-E06L6zzMr1LD20210615 |
| 15-Jun-2021<br>10:34:15   | 568    | 155.9500    | XLON     | 01502015000005399-E06L6zzMr1LB20210615 |
| 15-Jun-2021<br>10:34:55   | 1373   | 155.9500    | XLON     | 11502115000005545-E06L6zzMr1ja20210615 |
| 15-Jun-2021<br>10:35:55   | 1500   | 155.9500    | XLON     | 01502015000005434-E06L6zzMr2XL20210615 |
| 15-Jun-2021<br>10:35:55   | 723    | 155.9500    | XLON     | 01502015000005434-E06L6zzMr2XN20210615 |
| 15-Jun-2021<br>10:36:21   | 1541   | 155.9000    | XLON     | 11502115000005486-E06L6zzMr2w520210615 |
| 15-Jun-2021<br>10:37:52   | 423    | 155.7500    | XLON     | 01502015000005484-E06L6zzMr47p20210615 |
| 15-Jun-2021<br>10:37:52   | 1439   | 155.7500    | XLON     | 01502015000005484-E06L6zzMr47n20210615 |
| 15-Jun-2021<br>10:37:54   | 300    | 155.7000    | XLON     | 11502115000005629-E06L6zzMr4BM20210615 |
| 15-Jun-2021<br>10:37:55   | 364    | 155.7000    | XLON     | 11502115000005629-E06L6zzMr4Cw20210615 |
| 15-Jun-2021<br>10:37:59   | 1043   | 155.7000    | XLON     | 11502115000005629-E06L6zzMr4E520210615 |
| 15-Jun-2021<br>10:39:15   | 857    | 155.7000    | XLON     | 11502115000005661-E06L6zzMr55Y20210615 |
| 15-Jun-2021<br>10:39:15   | 443    | 155.7000    | XLON     | 11502115000005661-E06L6zzMr55W20210615 |
| 15-Jun-2021<br>10:44:15   | 204    | 155.8500    | XLON     | 01502015000005669-E06L6zzMr97y20210615 |
| 15-Jun-2021<br>10:44:15   | 1      | 155.8500    | XLON     | 01502015000005669-E06L6zzMr97w20210615 |
| 15-Jun-2021<br>10:45:15   | 1500   | 155.8500    | XLON     | 11502115000005835-E06L6zzMrANr20210615 |
| 15-Jun-2021<br>10:46:48   | 1535   | 155.9000    | XLON     | 11502115000005870-E06L6zzMrBnl20210615 |
| 15-Jun-2021<br>10:51:14   | 1500   | 155.9000    | XLON     | 01502015000005862-E06L6zzMrFmW20210615 |
| 15-Jun-2021<br>10:51:14   | 445    | 155.9000    | XLON     | 01502015000005810-E06L6zzMrFlw20210615 |
| 15-Jun-2021<br>10:51:14   | 952    | 155.9000    | XLON     | 01502015000005810-E06L6zzMrFlu20210615 |
| 15-Jun-2021<br>10:51:14   | 445    | 155.9000    | XLON     | 01502015000005810-E06L6zzMrFls20210615 |
| 15-Jun-2021<br>10:52:14   | 1997   | 155.9000    | XLON     | 01502015000005871-E06L6zzMrGf620210615 |
| 15-Jun-2021<br>10:53:34   | 536    | 155.8000    | XLON     | 11502115000006072-E06L6zzMrHg20210615  |
| 15-Jun-2021<br>10:53:34   | 1500   | 155.8000    | XLON     | 11502115000006072-E06L6zzMrHgx20210615 |



| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>10:54:15   | 1      | 155.8000    | XLON     | 11502115000006100-E06L6zzMrIOG20210615 |
| 15-Jun-2021<br>10:55:55   | 1      | 155.8500    | XLON     | 01502015000006010-E06L6zzMrJqY20210615 |
| 15-Jun-2021<br>10:56:55   | 1      | 155.8500    | XLON     | 01502015000006027-E06L6zzMrKty20210615 |
| 15-Jun-2021<br>10:56:55   | 1000   | 155.8500    | XLON     | 01502015000006027-E06L6zzMrKts20210615 |
| 15-Jun-2021<br>10:56:55   | 531    | 155.8500    | XLON     | 01502015000006027-E06L6zzMrKtq20210615 |
| 15-Jun-2021<br>10:57:26   | 584    | 155.8000    | XLON     | 11502115000006146-E06L6zzMrLZL20210615 |
| 15-Jun-2021<br>10:57:26   | 1714   | 155.8000    | XLON     | 11502115000006146-E06L6zzMrLZO20210615 |
| 15-Jun-2021<br>10:57:34   | 1059   | 155.7500    | XLON     | 11502115000006211-E06L6zzMrLh220210615 |
| 15-Jun-2021<br>10:57:34   | 184    | 155.7500    | XLON     | 11502115000006211-E06L6zzMrLh620210615 |
| 15-Jun-2021<br>10:57:34   | 492    | 155.7500    | XLON     | 11502115000006211-E06L6zzMrLh420210615 |
| 15-Jun-2021<br>10:59:15   | 1500   | 155.7500    | XLON     | 11502115000006250-E06L6zzMrMsk20210615 |
| 15-Jun-2021<br>10:59:15   | 957    | 155.7500    | XLON     | 11502115000006250-E06L6zzMrMsm20210615 |
| 15-Jun-2021<br>11:00:30   | 523    | 155.6500    | XLON     | 11502115000006215-E06L6zzMrNor20210615 |
| 15-Jun-2021<br>11:02:42   | 762    | 155.6000    | XLON     | 01502015000006177-E06L6zzMrP6h20210615 |
| 15-Jun-2021<br>11:02:42   | 879    | 155.6000    | XLON     | 01502015000006177-E06L6zzMrP6f20210615 |
| 15-Jun-2021<br>11:02:47   | 1047   | 155.5500    | XLON     | 11502115000006333-E06L6zzMrPGb20210615 |
| 15-Jun-2021<br>11:02:47   | 1415   | 155.5500    | XLON     | 11502115000006333-E06L6zzMrPGR20210615 |
| 15-Jun-2021<br>11:06:32   | 79     | 155.5000    | XLON     | 11502115000006387-E06L6zzMrSf920210615 |
| 15-Jun-2021<br>11:06:33   | 1715   | 155.5000    | XLON     | 11502115000006387-E06L6zzMrSge20210615 |
| 15-Jun-2021<br>11:06:33   | 132    | 155.5000    | XLON     | 11502115000006387-E06L6zzMrSgc20210615 |
| 15-Jun-2021<br>11:13:12   | 1701   | 155.6000    | XLON     | 01502015000006413-E06L6zzMrYBc20210615 |
| 15-Jun-2021<br>11:15:15   | 1810   | 155.6000    | XLON     | 11502115000006599-E06L6zzMrZip20210615 |
| 15-Jun-2021<br>11:15:15   | 308    | 155.6000    | XLON     | 11502115000006599-E06L6zzMrZil20210615 |
| 15-Jun-2021<br>11:15:15   | 1424   | 155.5500    | XLON     | 11502115000006559-E06L6zzMrZjf20210615 |
| 15-Jun-2021<br>11:15:15   | 342    | 155.5500    | XLON     | 11502115000006559-E06L6zzMrZjd20210615 |
| 15-Jun-2021<br>11:15:15   | 160    | 155.5500    | XLON     | 11502115000006559-E06L6zzMrZjh20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>11:16:55   | 1256   | 155.5500    | XLON     | 11502115000006639-E06L6zzMrbBB20210615 |
| 15-Jun-2021<br>11:16:57   | 779    | 155.5500    | XLON     | 11502115000006639-E06L6zzMrbCD20210615 |
| 15-Jun-2021<br>11:17:35   | 1      | 155.5500    | XLON     | 11502115000006658-E06L6zzMrbZc20210615 |
| 15-Jun-2021<br>11:17:35   | 682    | 155.5500    | XLON     | 11502115000006658-E06L6zzMrbZY20210615 |
| 15-Jun-2021<br>11:17:35   | 204    | 155.5500    | XLON     | 11502115000006658-E06L6zzMrbZW20210615 |
| 15-Jun-2021<br>11:17:35   | 592    | 155.5500    | XLON     | 11502115000006658-E06L6zzMrbZa20210615 |
| 15-Jun-2021<br>11:17:42   | 232    | 155.6500    | XLON     | 11502115000006662-E06L6zzMrbgj20210615 |
| 15-Jun-2021<br>11:17:42   | 341    | 155.6500    | XLON     | 11502115000006662-E06L6zzMrbgm20210615 |
| 15-Jun-2021<br>11:19:15   | 1728   | 155.6500    | XLON     | 01502015000006547-E06L6zzMrckD20210615 |
| 15-Jun-2021<br>11:20:55   | 2194   | 155.6500    | XLON     | 11502115000006738-E06L6zzMrdn220210615 |
| 15-Jun-2021<br>11:23:34   | 970    | 155.6500    | XLON     | 11502115000006801-E06L6zzMrfag20210615 |
| 15-Jun-2021<br>11:23:34   | 1      | 155.6500    | XLON     | 11502115000006801-E06L6zzMrfai20210615 |
| 15-Jun-2021<br>11:23:34   | 204    | 155.6500    | XLON     | 11502115000006801-E06L6zzMrfak20210615 |
| 15-Jun-2021<br>11:23:34   | 81     | 155.6500    | XLON     | 11502115000006801-E06L6zzMrfae20210615 |
| 15-Jun-2021<br>11:25:55   | 2623   | 155.6500    | XLON     | 11502115000006841-E06L6zzMrhT720210615 |
| 15-Jun-2021<br>11:27:35   | 615    | 155.6500    | XLON     | 01502015000006736-E06L6zzMriTO20210615 |
| 15-Jun-2021<br>11:27:35   | 1      | 155.6500    | XLON     | 01502015000006736-E06L6zzMriTQ20210615 |
| 15-Jun-2021<br>11:27:35   | 581    | 155.6500    | XLON     | 01502015000006736-E06L6zzMriTS20210615 |
| 15-Jun-2021<br>11:28:35   | 2267   | 155.6500    | XLON     | 01502015000006749-E06L6zzMrj0q20210615 |
| 15-Jun-2021<br>11:29:30   | 895    | 155.6500    | XLON     | 11502115000006920-E06L6zzMrjgl20210615 |
| 15-Jun-2021<br>11:29:32   | 691    | 155.6500    | XLON     | 11502115000006920-E06L6zzMrjgd20210615 |
| 15-Jun-2021<br>11:29:32   | 165    | 155.6500    | XLON     | 11502115000006920-E06L6zzMrjhV20210615 |
| 15-Jun-2021<br>11:30:30   | 932    | 155.6500    | XLON     | 11502115000006949-E06L6zzMrkIA20210615 |
| 15-Jun-2021<br>11:30:55   | 1938   | 155.5000    | XLON     | 01502015000006810-E06L6zzMrily20210615 |
| 15-Jun-2021<br>11:30:55   | 266    | 155.5000    | XLON     | 01502015000006810-E06L6zzMrIJ20210615  |
| 15-Jun-2021<br>11:30:55   | 1669   | 155.5500    | XLON     | 01502015000006625-E06L6zzMrI4R20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>11:30:56   | 570    | 155.5000    | XLON     | 01502015000006810-E06L6zzMrIKY20210615 |
| 15-Jun-2021<br>11:35:14   | 1      | 155.5000    | XLON     | 01502015000006952-E06L6zzMrpLW20210615 |
| 15-Jun-2021<br>11:36:29   | 649    | 155.5000    | XLON     | 11502115000007130-E06L6zzMrq7O20210615 |
| 15-Jun-2021<br>11:36:29   | 960    | 155.4500    | XLON     | 11502115000007065-E06L6zzMrq7b20210615 |
| 15-Jun-2021<br>11:36:29   | 1500   | 155.5000    | XLON     | 11502115000007130-E06L6zzMrq7I20210615 |
| 15-Jun-2021<br>11:36:31   | 697    | 155.4500    | XLON     | 11502115000007065-E06L6zzMrq8r20210615 |
| 15-Jun-2021<br>11:39:56   | 1130   | 155.5000    | XLON     | 01502015000007048-E06L6zzMrsXO20210615 |
| 15-Jun-2021<br>11:39:56   | 321    | 155.5000    | XLON     | 01502015000007048-E06L6zzMrsXk20210615 |
| 15-Jun-2021<br>11:39:56   | 370    | 155.5000    | XLON     | 01502015000007048-E06L6zzMrsXh20210615 |
| 15-Jun-2021<br>11:40:01   | 767    | 155.5000    | XLON     | 11502115000007266-E06L6zzMrsbw20210615 |
| 15-Jun-2021<br>11:40:01   | 1500   | 155.5000    | XLON     | 11502115000007266-E06L6zzMrsbu20210615 |
| 15-Jun-2021<br>11:40:40   | 1652   | 155.4500    | XLON     | 01502015000007010-E06L6zzMrtLj20210615 |
| 15-Jun-2021<br>11:41:01   | 1655   | 155.3500    | XLON     | 11502115000007230-E06L6zzMrtoG20210615 |
| 15-Jun-2021<br>11:41:41   | 1500   | 155.3500    | XLON     | 01502015000007137-E06L6zzMruNu20210615 |
| 15-Jun-2021<br>11:41:41   | 1      | 155.3500    | XLON     | 01502015000007137-E06L6zzMruNy20210615 |
| 15-Jun-2021<br>11:41:41   | 750    | 155.3500    | XLON     | 01502015000007137-E06L6zzMruNw20210615 |
| 15-Jun-2021<br>11:41:41   | 579    | 155.3500    | XLON     | 01502015000007137-E06L6zzMruO020210615 |
| 15-Jun-2021<br>11:45:15   | 1684   | 155.3500    | XLON     | 01502015000007223-E06L6zzMrxYP20210615 |
| 15-Jun-2021<br>11:45:15   | 268    | 155.3500    | XLON     | 01502015000007223-E06L6zzMrxYR20210615 |
| 15-Jun-2021<br>11:45:15   | 189    | 155.3500    | XLON     | 01502015000007223-E06L6zzMrxYU20210615 |
| 15-Jun-2021<br>11:45:55   | 1637   | 155.3500    | XLON     | 01502015000007270-E06L6zzMryKs20210615 |
| 15-Jun-2021<br>11:45:55   | 569    | 155.3500    | XLON     | 01502015000007270-E06L6zzMryKq20210615 |
| 15-Jun-2021<br>11:45:55   | 717    | 155.3000    | XLON     | 01502015000007172-E06L6zzMryL120210615 |
| 15-Jun-2021<br>11:45:55   | 471    | 155.3500    | XLON     | 01502015000007270-E06L6zzMryKo20210615 |
| 15-Jun-2021<br>11:45:55   | 619    | 155.3500    | XLON     | 01502015000007270-E06L6zzMryKm20210615 |
| 15-Jun-2021<br>11:46:30   | 695    | 155.3000    | XLON     | 01502015000007172-E06L6zzMrykU20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>11:47:35   | 204    | 155.3000    | XLON     | 11502115000007486-E06L6zzMrzxb20210615 |
| 15-Jun-2021<br>11:47:35   | 1303   | 155.3000    | XLON     | 11502115000007486-E06L6zzMrzxZ20210615 |
| 15-Jun-2021<br>11:47:35   | 1      | 155.3000    | XLON     | 11502115000007486-E06L6zzMrzxd20210615 |
| 15-Jun-2021<br>11:47:40   | 1412   | 155.2500    | XLON     | 11502115000007353-E06L6zzMs00N20210615 |
| 15-Jun-2021<br>11:49:15   | 907    | 155.1500    | XLON     | 01502015000007338-E06L6zzMs1sv20210615 |
| 15-Jun-2021<br>11:49:15   | 1500   | 155.1500    | XLON     | 01502015000007338-E06L6zzMs1st20210615 |
| 15-Jun-2021<br>11:50:02   | 809    | 155.1000    | XLON     | 01502015000007300-E06L6zzMs2Xv20210615 |
| 15-Jun-2021<br>11:50:02   | 772    | 155.0500    | XLON     | 01502015000007235-E06L6zzMs2Z720210615 |
| 15-Jun-2021<br>11:50:03   | 692    | 155.0000    | XLON     | 11502115000007457-E06L6zzMs2bT20210615 |
| 15-Jun-2021<br>11:52:20   | 450    | 155.0000    | XLON     | 11502115000007572-E06L6zzMs4HL20210615 |
| 15-Jun-2021<br>11:52:20   | 486    | 155.0000    | XLON     | 01502015000007386-E06L6zzMs4HN20210615 |
| 15-Jun-2021<br>11:52:20   | 1971   | 155.0000    | XLON     | 11502115000007572-E06L6zzMs4HJ20210615 |
| 15-Jun-2021<br>11:52:34   | 2300   | 155.0000    | XLON     | 01502015000007449-E06L6zzMs4P820210615 |
| 15-Jun-2021<br>11:53:49   | 1600   | 155.0500    | XLON     | 11502115000007671-E06L6zzMs5pU20210615 |
| 15-Jun-2021<br>11:53:49   | 1393   | 154.9500    | XLON     | 11502115000007639-E06L6zzMs5gg20210615 |
| 15-Jun-2021<br>11:53:49   | 405    | 154.9500    | XLON     | 11502115000007639-E06L6zzMs5qe20210615 |
| 15-Jun-2021<br>11:56:55   | 809    | 154.9000    | XLON     | 01502015000007577-E06L6zzMs8fH20210615 |
| 15-Jun-2021<br>11:56:55   | 1500   | 154.9000    | XLON     | 01502015000007577-E06L6zzMs8fF20210615 |
| 15-Jun-2021<br>11:56:55   | 32     | 154.9000    | XLON     | 01502015000007577-E06L6zzMs8fJ20210615 |
| 15-Jun-2021<br>11:57:35   | 336    | 154.8500    | XLON     | 01502015000007523-E06L6zzMs9Fw20210615 |
| 15-Jun-2021<br>11:57:35   | 2299   | 154.9000    | XLON     | 01502015000007598-E06L6zzMs9FC20210615 |
| 15-Jun-2021<br>11:57:40   | 1246   | 154.8500    | XLON     | 01502015000007523-E06L6zzMs9JJ20210615 |
| 15-Jun-2021<br>11:59:15   | 342    | 154.8500    | XLON     | 11502115000007840-E06L6zzMsAt720210615 |
| 15-Jun-2021<br>11:59:15   | 569    | 154.8500    | XLON     | 11502115000007840-E06L6zzMsAt920210615 |
| 15-Jun-2021<br>12:00:16   | 1215   | 154.9000    | XLON     | 01502015000007651-E06L6zzMsCkn20210615 |
| 15-Jun-2021<br>12:00:55   | 2210   | 154.9000    | XLON     | 11502115000007907-E06L6zzMsDJ220210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>12:01:54   | 766    | 154.8500    | XLON     | 11502115000007862-E06L6zzMsEMZ20210615 |
| 15-Jun-2021<br>12:01:54   | 287    | 154.8500    | XLON     | 11502115000007862-E06L6zzMsEMX20210615 |
| 15-Jun-2021<br>12:02:50   | 546    | 154.7500    | XLON     | 11502115000007940-E06L6zzMsFKI20210615 |
| 15-Jun-2021<br>12:02:57   | 1366   | 154.7500    | XLON     | 11502115000007940-E06L6zzMsFQE20210615 |
| 15-Jun-2021<br>12:03:55   | 1912   | 154.7000    | XLON     | 01502015000007733-E06L6zzMsGa220210615 |
| 15-Jun-2021<br>12:04:15   | 514    | 154.6500    | XLON     | 11502115000008003-E06L6zzMsHAW20210615 |
| 15-Jun-2021<br>12:04:15   | 1195   | 154.6500    | XLON     | 11502115000008003-E06L6zzMsHAU20210615 |
| 15-Jun-2021<br>12:07:02   | 1029   | 154.7000    | XLON     | 01502015000007873-E06L6zzMsKVi20210615 |
| 15-Jun-2021<br>12:07:02   | 1650   | 154.7000    | XLON     | 01502015000007873-E06L6zzMsKVg20210615 |
| 15-Jun-2021<br>12:07:24   | 1786   | 154.6500    | XLON     | 11502115000008054-E06L6zzMsKlx20210615 |
| 15-Jun-2021<br>12:08:35   | 981    | 154.7000    | XLON     | 11502115000008128-E06L6zzMsLqu20210615 |
| 15-Jun-2021<br>12:08:35   | 18     | 154.7000    | XLON     | 11502115000008128-E06L6zzMsLqs20210615 |
| 15-Jun-2021<br>12:09:10   | 1286   | 154.6500    | XLON     | 11502115000008103-E06L6zzMsMEw20210615 |
| 15-Jun-2021<br>12:09:10   | 324    | 154.6500    | XLON     | 11502115000008103-E06L6zzMsMEu20210615 |
| 15-Jun-2021<br>12:09:55   | 276    | 154.6500    | XLON     | 11502115000008152-E06L6zzMsMqK20210615 |
| 15-Jun-2021<br>12:13:34   | 1500   | 154.7500    | XLON     | 11502115000008262-E06L6zzMsQQW20210615 |
| 15-Jun-2021<br>12:13:34   | 637    | 154.7500    | XLON     | 11502115000008262-E06L6zzMsQQY20210615 |
| 15-Jun-2021<br>12:13:34   | 89     | 154.7500    | XLON     | 11502115000008262-E06L6zzMsQQa20210615 |
| 15-Jun-2021<br>12:16:25   | 119    | 154.8500    | XLON     | 11502115000008323-E06L6zzMsSdC20210615 |
| 15-Jun-2021<br>12:18:00   | 323    | 154.9000    | XLON     | 11502115000008349-E06L6zzMsU1j20210615 |
| 15-Jun-2021<br>12:18:01   | 1479   | 154.9000    | XLON     | 11502115000008349-E06L6zzMsU2120210615 |
| 15-Jun-2021<br>12:18:01   | 17     | 154.9000    | XLON     | 11502115000008349-E06L6zzMsU1z20210615 |
| 15-Jun-2021<br>12:24:15   | 633    | 154.9500    | XLON     | 01502015000008274-E06L6zzMsZxk20210615 |
| 15-Jun-2021<br>12:24:32   | 213    | 154.9500    | XLON     | 01502015000008274-E06L6zzMsA120210615  |
| 15-Jun-2021<br>12:25:10   | 1699   | 154.9500    | XLON     | 01502015000008274-E06L6zzMsacJ20210615 |
| 15-Jun-2021<br>12:25:55   | 2332   | 154.9500    | XLON     | 11502115000008531-E06L6zzMsbXw20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number            |
|---------------------------|--------|-------------|----------|-----------------------------------------|
| 15-Jun-2021<br>12:28:31   | 710    | 155.0500    | XLON     | 11502115000008608-E06L6zzMse6J20210615  |
| 15-Jun-2021<br>12:28:34   | 36     | 155.0500    | XLON     | 11502115000008608-E06L6zzMse8820210615  |
| 15-Jun-2021<br>12:28:34   | 1234   | 155.0500    | XLON     | 11502115000008608-E06L6zzMse8A20210615  |
| 15-Jun-2021<br>12:29:02   | 616    | 155.0500    | XLON     | 01502015000008400-E06L6zzMseRy20210615  |
| 15-Jun-2021<br>12:29:15   | 1      | 155.0500    | XLON     | 01502015000008410-E06L6zzMseja20210615  |
| 15-Jun-2021<br>12:29:15   | 113    | 155.0500    | XLON     | 01502015000008410-E06L6zzMsejY20210615  |
| 15-Jun-2021<br>12:31:10   | 323    | 155.0500    | XLON     | 11502115000008653-E06L6zzMssl220210615  |
| 15-Jun-2021<br>12:32:33   | 2356   | 155.0500    | XLON     | 11502115000008653-E06L6zzMshLX20210615  |
| 15-Jun-2021<br>12:33:55   | 600    | 155.0500    | XLON     | 01502015000008511-E06L6zzMsilg20210615  |
| 15-Jun-2021<br>12:33:55   | 629    | 155.0500    | XLON     | 01502015000008511-E06L6zzMsiln20210615  |
| 15-Jun-2021<br>12:33:55   | 681    | 155.0500    | XLON     | 01502015000008511-E06L6zzMsils20210615  |
| 15-Jun-2021<br>12:33:55   | 450    | 155.0500    | XLON     | 01502015000008511-E06L6zzMsili20210615  |
| 15-Jun-2021<br>12:34:15   | 805    | 155.0500    | XLON     | 01502015000008521-E06L6zzMsiRe20210615  |
| 15-Jun-2021<br>12:34:15   | 698    | 155.0500    | XLON     | 01502015000008521-E06L6zzMsiRg20210615  |
| 15-Jun-2021<br>12:45:53   | 1858   | 155.1500    | XLON     | 01502015000008774-E06L6zzMss3B20210615  |
| 15-Jun-2021<br>12:47:34   | 2      | 155.2000    | XLON     | 01502015000008902-E06L6zzMsucc20210615  |
| 15-Jun-2021<br>12:47:36   | 1128   | 155.2500    | XLON     | 01502015000008903-E06L6zzMsueG20210615  |
| 15-Jun-2021<br>12:48:36   | 5      | 155.2500    | XLON     | 01502015000008942-E06L6zzMsvfL20210615  |
| 15-Jun-2021<br>12:49:51   | 728    | 155.3000    | XLON     | 11502115000009178-E06L6zzMswwwM20210615 |
| 15-Jun-2021<br>12:49:51   | 1344   | 155.3000    | XLON     | 11502115000009178-E06L6zzMswwwQ20210615 |
| 15-Jun-2021<br>12:50:01   | 1500   | 155.3000    | XLON     | 11502115000009210-E06L6zzMsx6E20210615  |
| 15-Jun-2021<br>12:50:54   | 1500   | 155.3000    | XLON     | 01502015000009032-E06L6zzMsxyN20210615  |
| 15-Jun-2021<br>12:50:54   | 1      | 155.3000    | XLON     | 01502015000009032-E06L6zzMsxyP20210615  |
| 15-Jun-2021<br>12:51:00   | 445    | 155.3000    | XLON     | 11502115000009246-E06L6zzMsy8F20210615  |
| 15-Jun-2021<br>12:51:01   | 565    | 155.3000    | XLON     | 11502115000009246-E06L6zzMsyB220210615  |
| 15-Jun-2021<br>12:51:01   | 485    | 155.3000    | XLON     | 11502115000009246-E06L6zzMsyB020210615  |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 15-Jun-2021<br>12:51:05   | 231    | 155.2500    | XLON     | 01502015000008950-<br>E06L6zzMsyKI20210615 |
| 15-Jun-2021<br>12:51:05   | 1695   | 155.2500    | XLON     | 01502015000008950-<br>E06L6zzMsyKg20210615 |
| 15-Jun-2021<br>12:57:03   | 1844   | 155.3500    | XLON     | 11502115000009481-<br>E06L6zzMt3LL20210615 |
| 15-Jun-2021<br>12:57:27   | 4      | 155.3500    | XLON     | 11502115000009508-<br>E06L6zzMt3no20210615 |
| 15-Jun-2021<br>12:57:27   | 928    | 155.3500    | XLON     | 11502115000009508-<br>E06L6zzMt3nq20210615 |
| 15-Jun-2021<br>13:02:11   | 1030   | 155.4000    | XLON     | 11502115000009574-<br>E06L6zzMt8K420210615 |
| 15-Jun-2021<br>13:02:11   | 1986   | 155.3500    | XLON     | 01502015000009299-<br>E06L6zzMt8Kz20210615 |
| 15-Jun-2021<br>13:02:11   | 1162   | 155.4000    | XLON     | 11502115000009574-<br>E06L6zzMt8K720210615 |
| 15-Jun-2021<br>13:03:39   | 225    | 155.3500    | XLON     | 11502115000009755-<br>E06L6zzMt9eL20210615 |
| 15-Jun-2021<br>13:03:39   | 1315   | 155.3500    | XLON     | 11502115000009755-<br>E06L6zzMt9eN20210615 |
| 15-Jun-2021<br>13:04:06   | 352    | 155.3000    | XLON     | 01502015000009548-<br>E06L6zzMt9yX20210615 |
| 15-Jun-2021<br>13:04:59   | 666    | 155.3000    | XLON     | 01502015000009548-<br>E06L6zzMtAd520210615 |
| 15-Jun-2021<br>13:05:15   | 636    | 155.3000    | XLON     | 11502115000009811-<br>E06L6zzMtAs520210615 |
| 15-Jun-2021<br>13:05:15   | 266    | 155.3000    | XLON     | 01502015000009548-<br>E06L6zzMtAs320210615 |
| 15-Jun-2021<br>13:06:20   | 1541   | 155.2500    | XLON     | 11502115000009754-<br>E06L6zzMtC3t20210615 |
| 15-Jun-2021<br>13:06:45   | 735    | 155.2000    | XLON     | 11502115000009906-<br>E06L6zzMtCJR20210615 |
| 15-Jun-2021<br>13:07:19   | 1568   | 155.1500    | XLON     | 01502015000009605-<br>E06L6zzMtCre20210615 |
| 15-Jun-2021<br>13:07:36   | 918    | 155.1500    | XLON     | 11502115000009981-<br>E06L6zzMtD3F20210615 |
| 15-Jun-2021<br>13:09:46   | 1036   | 155.2000    | XLON     | 11502115000010021-<br>E06L6zzMtEoe20210615 |
| 15-Jun-2021<br>13:09:46   | 224    | 155.2000    | XLON     | 11502115000010021-<br>E06L6zzMtEog20210615 |
| 15-Jun-2021<br>13:15:20   | 2065   | 155.2500    | XLON     | 01502015000010024-<br>E06L6zzMtJt820210615 |
| 15-Jun-2021<br>13:15:20   | 323    | 155.2500    | XLON     | 01502015000010024-<br>E06L6zzMtJt620210615 |
| 15-Jun-2021<br>13:18:22   | 1669   | 155.2000    | XLON     | 11502115000010112-<br>E06L6zzMtLbc20210615 |
| 15-Jun-2021<br>13:18:22   | 916    | 155.2500    | XLON     | 11502115000010279-<br>E06L6zzMtLbG20210615 |
| 15-Jun-2021<br>13:18:22   | 676    | 155.2500    | XLON     | 11502115000010279-<br>E06L6zzMtLbE20210615 |
| 15-Jun-2021<br>13:19:15   | 184    | 155.2000    | XLON     | 01502015000010170-<br>E06L6zzMtMZz20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>13:19:15   | 507    | 155.2000    | XLON     | 01502015000010170-E06L6zzMtMa120210615 |
| 15-Jun-2021<br>13:20:15   | 523    | 155.2000    | XLON     | 11502115000010384-E06L6zzMtNMf20210615 |
| 15-Jun-2021<br>13:23:18   | 682    | 155.3500    | XLON     | 01502015000010339-E06L6zzMtPlq20210615 |
| 15-Jun-2021<br>13:23:18   | 1275   | 155.3500    | XLON     | 01502015000010339-E06L6zzMtPlo20210615 |
| 15-Jun-2021<br>13:23:18   | 1      | 155.3500    | XLON     | 01502015000010339-E06L6zzMtPls20210615 |
| 15-Jun-2021<br>13:24:55   | 917    | 155.4000    | XLON     | 01502015000010418-E06L6zzMtQI920210615 |
| 15-Jun-2021<br>13:24:55   | 1306   | 155.4000    | XLON     | 01502015000010418-E06L6zzMtQIB20210615 |
| 15-Jun-2021<br>13:26:35   | 1      | 155.4500    | XLON     | 01502015000010479-E06L6zzMtRjF20210615 |
| 15-Jun-2021<br>13:28:34   | 1      | 155.4500    | XLON     | 11502115000010734-E06L6zzMtTBA20210615 |
| 15-Jun-2021<br>13:28:34   | 561    | 155.4500    | XLON     | 11502115000010734-E06L6zzMtTB820210615 |
| 15-Jun-2021<br>13:30:00   | 2166   | 155.4500    | XLON     | 11502115000010755-E06L6zzMtUbt20210615 |
| 15-Jun-2021<br>13:30:16   | 554    | 155.4000    | XLON     | 01502015000010531-E06L6zzMtV4L20210615 |
| 15-Jun-2021<br>13:30:16   | 1304   | 155.4000    | XLON     | 01502015000010531-E06L6zzMtV4N20210615 |
| 15-Jun-2021<br>13:31:21   | 1546   | 155.3500    | XLON     | 01502015000010558-E06L6zzMtXHv20210615 |
| 15-Jun-2021<br>13:31:22   | 823    | 155.2500    | XLON     | 11502115000010845-E06L6zzMtXPL20210615 |
| 15-Jun-2021<br>13:31:24   | 494    | 155.2500    | XLON     | 11502115000010845-E06L6zzMtXYR20210615 |
| 15-Jun-2021<br>13:31:40   | 505    | 155.2500    | XLON     | 11502115000010888-E06L6zzMtXwD20210615 |
| 15-Jun-2021<br>13:31:40   | 202    | 155.2500    | XLON     | 11502115000010845-E06L6zzMtXwB20210615 |
| 15-Jun-2021<br>13:33:06   | 1669   | 155.2500    | XLON     | 01502015000010784-E06L6zzMtZZX20210615 |
| 15-Jun-2021<br>13:35:15   | 562    | 155.2500    | XLON     | 11502115000011076-E06L6zzMtbnT20210615 |
| 15-Jun-2021<br>13:35:15   | 1500   | 155.2500    | XLON     | 11502115000011076-E06L6zzMtbnR20210615 |
| 15-Jun-2021<br>13:35:31   | 556    | 155.2000    | XLON     | 01502015000010870-E06L6zzMtbGV20210615 |
| 15-Jun-2021<br>13:42:10   | 1974   | 155.3500    | XLON     | 01502015000010970-E06L6zzMthOn20210615 |
| 15-Jun-2021<br>13:42:10   | 1866   | 155.3000    | XLON     | 11502115000011144-E06L6zzMth2F20210615 |
| 15-Jun-2021<br>13:42:10   | 1545   | 155.3000    | XLON     | 11502115000011318-E06L6zzMth2T20210615 |
| 15-Jun-2021<br>13:42:11   | 177    | 155.3000    | XLON     | 11502115000011318-E06L6zzMth5t20210615 |



| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>13:43:43   | 1053   | 155.3000    | XLON     | 01502015000011155-E06L6zzMtiW020210615 |
| 15-Jun-2021<br>13:43:43   | 2222   | 155.3000    | XLON     | 11502115000011334-E06L6zzMtiW220210615 |
| 15-Jun-2021<br>13:43:43   | 449    | 155.3000    | XLON     | 01502015000011155-E06L6zzMtiVr20210615 |
| 15-Jun-2021<br>13:43:43   | 906    | 155.3000    | XLON     | 01502015000011155-E06L6zzMtiVo20210615 |
| 15-Jun-2021<br>13:45:14   | 2394   | 155.2500    | XLON     | 01502015000011227-E06L6zzMtjzD20210615 |
| 15-Jun-2021<br>13:45:54   | 246    | 155.2500    | XLON     | 01502015000011254-E06L6zzMtkge20210615 |
| 15-Jun-2021<br>13:45:54   | 965    | 155.2500    | XLON     | 01502015000011254-E06L6zzMtkgi20210615 |
| 15-Jun-2021<br>13:45:54   | 206    | 155.2500    | XLON     | 01502015000011254-E06L6zzMtkgm20210615 |
| 15-Jun-2021<br>13:45:54   | 788    | 155.2500    | XLON     | 01502015000011254-E06L6zzMtkgk20210615 |
| 15-Jun-2021<br>13:45:54   | 1      | 155.2500    | XLON     | 01502015000011254-E06L6zzMtkgg20210615 |
| 15-Jun-2021<br>13:46:12   | 663    | 155.1500    | XLON     | 11502115000011373-E06L6zzMtkwu20210615 |
| 15-Jun-2021<br>13:46:12   | 1587   | 155.2000    | XLON     | 01502015000011195-E06L6zzMtkvf20210615 |
| 15-Jun-2021<br>13:46:12   | 190    | 155.2000    | XLON     | 01502015000011195-E06L6zzMtkvh20210615 |
| 15-Jun-2021<br>13:46:12   | 123    | 155.1500    | XLON     | 11502115000011373-E06L6zzMtkws20210615 |
| 15-Jun-2021<br>13:49:53   | 144    | 155.3000    | XLON     | 11502115000011622-E06L6zzMto8P20210615 |
| 15-Jun-2021<br>13:49:53   | 2300   | 155.3000    | XLON     | 11502115000011622-E06L6zzMto8N20210615 |
| 15-Jun-2021<br>13:50:54   | 1317   | 155.2500    | XLON     | 01502015000011509-E06L6zzMtpEL20210615 |
| 15-Jun-2021<br>13:50:54   | 1      | 155.2500    | XLON     | 01502015000011509-E06L6zzMtpEP20210615 |
| 15-Jun-2021<br>13:50:54   | 1019   | 155.2500    | XLON     | 01502015000011509-E06L6zzMtpEN20210615 |
| 15-Jun-2021<br>13:54:18   | 1837   | 155.2500    | XLON     | 11502115000011803-E06L6zzMttM220210615 |
| 15-Jun-2021<br>13:54:18   | 15     | 155.2500    | XLON     | 11502115000011803-E06L6zzMttLy20210615 |
| 15-Jun-2021<br>13:55:15   | 1219   | 155.2500    | XLON     | 11502115000011939-E06L6zzMtuF220210615 |
| 15-Jun-2021<br>13:55:55   | 1162   | 155.2500    | XLON     | 11502115000011965-E06L6zzMtuow20210615 |
| 15-Jun-2021<br>13:55:55   | 1926   | 155.2500    | XLON     | 11502115000011965-E06L6zzMtuoy20210615 |
| 15-Jun-2021<br>13:55:56   | 211    | 155.2000    | XLON     | 01502015000011603-E06L6zzMtupa20210615 |
| 15-Jun-2021<br>13:55:56   | 1330   | 155.2000    | XLON     | 01502015000011603-E06L6zzMtupc20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>13:57:35   | 915    | 155.2000    | XLON     | 01502015000011868-E06L6zzMtwW220210615 |
| 15-Jun-2021<br>13:57:35   | 21     | 155.2000    | XLON     | 01502015000011868-E06L6zzMtwVy20210615 |
| 15-Jun-2021<br>13:57:35   | 1912   | 155.2000    | XLON     | 01502015000011868-E06L6zzMtwW020210615 |
| 15-Jun-2021<br>13:57:46   | 1322   | 155.0500    | XLON     | 11502115000012059-E06L6zzMtwH20210615  |
| 15-Jun-2021<br>13:57:46   | 1667   | 155.1000    | XLON     | 01502015000011755-E06L6zzMtwHs20210615 |
| 15-Jun-2021<br>13:57:46   | 1541   | 155.1500    | XLON     | 11502115000011792-E06L6zzMtwfy20210615 |
| 15-Jun-2021<br>13:58:26   | 584    | 155.0000    | XLON     | 01502015000011880-E06L6zzMty3r20210615 |
| 15-Jun-2021<br>13:59:15   | 1500   | 155.0500    | XLON     | 01502015000011944-E06L6zzMtzCV20210615 |
| 15-Jun-2021<br>14:00:55   | 590    | 155.0500    | XLON     | 11502115000012232-E06L6zzMu0sR20210615 |
| 15-Jun-2021<br>14:00:55   | 1500   | 155.0500    | XLON     | 11502115000012232-E06L6zzMu0sP20210615 |
| 15-Jun-2021<br>14:00:55   | 474    | 155.0500    | XLON     | 11502115000012232-E06L6zzMu0sT20210615 |
| 15-Jun-2021<br>14:06:49   | 1798   | 155.1000    | XLON     | 11502115000012290-E06L6zzMu7SS20210615 |
| 15-Jun-2021<br>14:06:50   | 736    | 155.1000    | XLON     | 11502115000012499-E06L6zzMu7TS20210615 |
| 15-Jun-2021<br>14:06:50   | 540    | 155.1000    | XLON     | 11502115000012499-E06L6zzMu7TU20210615 |
| 15-Jun-2021<br>14:06:50   | 1500   | 155.1000    | XLON     | 11502115000012499-E06L6zzMu7TQ20210615 |
| 15-Jun-2021<br>14:09:49   | 29     | 155.2500    | XLON     | 11502115000012540-E06L6zzMuAtx20210615 |
| 15-Jun-2021<br>14:15:39   | 1500   | 155.3000    | XLON     | 11502115000012777-E06L6zzMuGKk20210615 |
| 15-Jun-2021<br>14:15:44   | 73     | 155.2500    | XLON     | 01502015000012475-E06L6zzMuGYD20210615 |
| 15-Jun-2021<br>14:15:44   | 1669   | 155.2500    | XLON     | 11502115000012692-E06L6zzMuGY420210615 |
| 15-Jun-2021<br>14:15:44   | 931    | 155.2500    | XLON     | 01502015000012475-E06L6zzMuGYB20210615 |
| 15-Jun-2021<br>14:15:44   | 537    | 155.2500    | XLON     | 01502015000012475-E06L6zzMuGY620210615 |
| 15-Jun-2021<br>14:17:32   | 1150   | 155.2500    | XLON     | 01502015000012611-E06L6zzMuIS020210615 |
| 15-Jun-2021<br>14:17:32   | 1625   | 155.2500    | XLON     | 01502015000012611-E06L6zzMuIS220210615 |
| 15-Jun-2021<br>14:17:32   | 2300   | 155.2000    | XLON     | 01502015000012607-E06L6zzMuISj20210615 |
| 15-Jun-2021<br>14:20:08   | 1766   | 155.2500    | XLON     | 01502015000012656-E06L6zzMuKeO20210615 |
| 15-Jun-2021<br>14:20:08   | 1916   | 155.2500    | XLON     | 11502115000012859-E06L6zzMuKeM20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>14:20:33   | 865    | 155.2500    | XLON     | 11502115000012909-E06L6zzMuL3r20210615 |
| 15-Jun-2021<br>14:21:18   | 635    | 155.2500    | XLON     | 01502015000012726-E06L6zzMuLXF20210615 |
| 15-Jun-2021<br>14:21:18   | 1      | 155.2500    | XLON     | 01502015000012726-E06L6zzMuLXL20210615 |
| 15-Jun-2021<br>14:21:18   | 525    | 155.2500    | XLON     | 01502015000012726-E06L6zzMuLXJ20210615 |
| 15-Jun-2021<br>14:21:18   | 1471   | 155.2500    | XLON     | 01502015000012726-E06L6zzMuLXH20210615 |
| 15-Jun-2021<br>14:22:18   | 205    | 155.2500    | XLON     | 01502015000012788-E06L6zzMuMQ920210615 |
| 15-Jun-2021<br>14:22:18   | 1500   | 155.2500    | XLON     | 01502015000012788-E06L6zzMuMQ720210615 |
| 15-Jun-2021<br>14:22:34   | 1364   | 155.2500    | XLON     | 11502115000013003-E06L6zzMuMem20210615 |
| 15-Jun-2021<br>14:22:34   | 1064   | 155.2500    | XLON     | 11502115000013003-E06L6zzMuMek20210615 |
| 15-Jun-2021<br>14:24:15   | 1832   | 155.2500    | XLON     | 11502115000013104-E06L6zzMuP2120210615 |
| 15-Jun-2021<br>14:27:00   | 21     | 155.3000    | XLON     | 01502015000012985-E06L6zzMuS1d20210615 |
| 15-Jun-2021<br>14:27:00   | 410    | 155.3000    | XLON     | 01502015000012985-E06L6zzMuS1P20210615 |
| 15-Jun-2021<br>14:27:00   | 469    | 155.3000    | XLON     | 01502015000012985-E06L6zzMuS1X20210615 |
| 15-Jun-2021<br>14:27:00   | 234    | 155.3000    | XLON     | 01502015000012985-E06L6zzMuS1K20210615 |
| 15-Jun-2021<br>14:27:00   | 239    | 155.3000    | XLON     | 01502015000012985-E06L6zzMuS1H20210615 |
| 15-Jun-2021<br>14:27:00   | 185    | 155.3000    | XLON     | 01502015000012985-E06L6zzMuS1N20210615 |
| 15-Jun-2021<br>14:27:00   | 365    | 155.3000    | XLON     | 01502015000012985-E06L6zzMuS1U20210615 |
| 15-Jun-2021<br>14:27:37   | 463    | 155.3500    | XLON     | 01502015000013070-E06L6zzMuSzu20210615 |
| 15-Jun-2021<br>14:27:37   | 7      | 155.3500    | XLON     | 01502015000013070-E06L6zzMuSzs20210615 |
| 15-Jun-2021<br>14:28:39   | 942    | 155.3500    | XLON     | 01502015000013070-E06L6zzMuU1b20210615 |
| 15-Jun-2021<br>14:28:39   | 1500   | 155.3500    | XLON     | 01502015000013114-E06L6zzMuU2a20210615 |
| 15-Jun-2021<br>14:28:39   | 1158   | 155.3500    | XLON     | 01502015000013114-E06L6zzMuU2c20210615 |
| 15-Jun-2021<br>14:28:39   | 548    | 155.3500    | XLON     | 01502015000013074-E06L6zzMuU1v20210615 |
| 15-Jun-2021<br>14:28:39   | 349    | 155.3500    | XLON     | 11502115000013267-E06L6zzMuU1I20210615 |
| 15-Jun-2021<br>14:28:39   | 199    | 155.3500    | XLON     | 11502115000013267-E06L6zzMuU1f20210615 |
| 15-Jun-2021<br>14:30:17   | 2729   | 155.4000    | XLON     | 11502115000013387-E06L6zzMuWII20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>14:30:26   | 1500   | 155.4000    | XLON     | 01502015000013238-E06L6zzMuWfn20210615 |
| 15-Jun-2021<br>14:30:58   | 1500   | 155.4000    | XLON     | 11502115000013463-E06L6zzMuXxj20210615 |
| 15-Jun-2021<br>14:31:28   | 403    | 155.3500    | XLON     | 01502015000013172-E06L6zzMuZFu20210615 |
| 15-Jun-2021<br>14:31:28   | 1417   | 155.3500    | XLON     | 01502015000013172-E06L6zzMuZFs20210615 |
| 15-Jun-2021<br>14:31:29   | 365    | 155.3000    | XLON     | 01502015000013203-E06L6zzMuZJb20210615 |
| 15-Jun-2021<br>14:31:48   | 1405   | 155.2500    | XLON     | 01502015000013275-E06L6zzMuaBj20210615 |
| 15-Jun-2021<br>14:31:48   | 1454   | 155.3000    | XLON     | 01502015000013203-E06L6zzMuaBI20210615 |
| 15-Jun-2021<br>14:34:27   | 1362   | 155.4000    | XLON     | 11502115000013675-E06L6zzMuhkX20210615 |
| 15-Jun-2021<br>14:34:27   | 658    | 155.4000    | XLON     | 11502115000013675-E06L6zzMuhoT20210615 |
| 15-Jun-2021<br>14:35:00   | 1412   | 155.3500    | XLON     | 01502015000013478-E06L6zzMuiyY20210615 |
| 15-Jun-2021<br>14:35:00   | 2302   | 155.4000    | XLON     | 11502115000013684-E06L6zzMuixp20210615 |
| 15-Jun-2021<br>14:35:00   | 585    | 155.3500    | XLON     | 11502115000013660-E06L6zzMuiyW20210615 |
| 15-Jun-2021<br>14:35:00   | 280    | 155.4000    | XLON     | 11502115000013684-E06L6zzMuixr20210615 |
| 15-Jun-2021<br>14:36:29   | 998    | 155.4000    | XLON     | 11502115000013753-E06L6zzMumok20210615 |
| 15-Jun-2021<br>14:36:29   | 1373   | 155.4000    | XLON     | 11502115000013753-E06L6zzMumom20210615 |
| 15-Jun-2021<br>14:36:54   | 3      | 155.3500    | XLON     | 01502015000013621-E06L6zzMunta20210615 |
| 15-Jun-2021<br>14:36:57   | 1932   | 155.3500    | XLON     | 01502015000013621-E06L6zzMunx520210615 |
| 15-Jun-2021<br>14:37:58   | 1856   | 155.4500    | XLON     | 11502115000013838-E06L6zzMuqRK20210615 |
| 15-Jun-2021<br>14:38:41   | 2227   | 155.4000    | XLON     | 01502015000013659-E06L6zzMus0c20210615 |
| 15-Jun-2021<br>14:39:14   | 1      | 155.4000    | XLON     | 11502115000013896-E06L6zzMusuO20210615 |
| 15-Jun-2021<br>14:39:23   | 114    | 155.4500    | XLON     | 11502115000013899-E06L6zzMutEt20210615 |
| 15-Jun-2021<br>14:39:23   | 1186   | 155.4500    | XLON     | 11502115000013899-E06L6zzMutEv20210615 |
| 15-Jun-2021<br>14:39:24   | 577    | 155.4500    | XLON     | 11502115000013908-E06L6zzMutIE20210615 |
| 15-Jun-2021<br>14:39:24   | 521    | 155.4500    | XLON     | 11502115000013899-E06L6zzMutFA20210615 |
| 15-Jun-2021<br>14:39:24   | 669    | 155.4500    | XLON     | 01502015000013723-E06L6zzMutFE20210615 |
| 15-Jun-2021<br>14:39:24   | 1152   | 155.4500    | XLON     | 01502015000013723-E06L6zzMutFC20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>14:40:54   | 4      | 155.4000    | XLON     | 11502115000013990-E06L6zzMuwlv20210615 |
| 15-Jun-2021<br>14:41:28   | 420    | 155.5000    | XLON     | 01502015000013844-E06L6zzMuxld20210615 |
| 15-Jun-2021<br>14:41:58   | 1759   | 155.5000    | XLON     | 01502015000013844-E06L6zzMuxyl20210615 |
| 15-Jun-2021<br>14:42:09   | 5      | 155.5000    | XLON     | 11502115000014048-E06L6zzMuyFO20210615 |
| 15-Jun-2021<br>14:44:19   | 2125   | 155.6000    | XLON     | 01502015000014007-E06L6zzMv1GM20210615 |
| 15-Jun-2021<br>14:44:20   | 1465   | 155.5000    | XLON     | 01502015000013898-E06L6zzMv1Jh20210615 |
| 15-Jun-2021<br>14:44:20   | 1836   | 155.5500    | XLON     | 01502015000013963-E06L6zzMv1JP20210615 |
| 15-Jun-2021<br>14:44:20   | 101    | 155.5500    | XLON     | 01502015000013963-E06L6zzMv1JX20210615 |
| 15-Jun-2021<br>14:44:46   | 461    | 155.5000    | XLON     | 01502015000013898-E06L6zzMv1jX20210615 |
| 15-Jun-2021<br>14:46:30   | 2335   | 155.4500    | XLON     | 01502015000014101-E06L6zzMv4hf20210615 |
| 15-Jun-2021<br>14:47:40   | 1258   | 155.4500    | XLON     | 01502015000014188-E06L6zzMv6ES20210615 |
| 15-Jun-2021<br>14:48:08   | 727    | 155.5000    | XLON     | 01502015000014232-E06L6zzMv72T20210615 |
| 15-Jun-2021<br>14:49:14   | 1500   | 155.5500    | XLON     | 01502015000014294-E06L6zzMv9L920210615 |
| 15-Jun-2021<br>14:49:15   | 139    | 155.5500    | XLON     | 11502115000014481-E06L6zzMv9Qn20210615 |
| 15-Jun-2021<br>14:49:16   | 1714   | 155.5500    | XLON     | 01502015000014297-E06L6zzMv9TS20210615 |
| 15-Jun-2021<br>14:49:17   | 1500   | 155.5500    | XLON     | 01502015000014298-E06L6zzMv9WI20210615 |
| 15-Jun-2021<br>14:49:31   | 4      | 155.5500    | XLON     | 01502015000014314-E06L6zzMvA8A20210615 |
| 15-Jun-2021<br>14:49:32   | 2184   | 155.5500    | XLON     | 11502115000014501-E06L6zzMvA9z20210615 |
| 15-Jun-2021<br>14:50:10   | 1500   | 155.5500    | XLON     | 11502115000014536-E06L6zzMvBCX20210615 |
| 15-Jun-2021<br>14:50:10   | 1759   | 155.5500    | XLON     | 11502115000014536-E06L6zzMvBCZ20210615 |
| 15-Jun-2021<br>14:50:58   | 71     | 155.5000    | XLON     | 01502015000014232-E06L6zzMvCWR20210615 |
| 15-Jun-2021<br>14:50:58   | 1365   | 155.5000    | XLON     | 01502015000014232-E06L6zzMvCWN20210615 |
| 15-Jun-2021<br>14:50:58   | 798    | 155.4500    | XLON     | 01502015000014188-E06L6zzMvCX220210615 |
| 15-Jun-2021<br>14:52:15   | 1839   | 155.5500    | XLON     | 11502115000014597-E06L6zzMvEUq20210615 |
| 15-Jun-2021<br>14:52:15   | 968    | 155.5500    | XLON     | 11502115000014599-E06L6zzMvEUu20210615 |
| 15-Jun-2021<br>14:52:17   | 302    | 155.5500    | XLON     | 11502115000014599-E06L6zzMvEYW20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>14:52:17   | 523    | 155.5500    | XLON     | 01502015000014425-E06L6zzMvEYY20210615 |
| 15-Jun-2021<br>14:52:17   | 1014   | 155.5500    | XLON     | 01502015000014439-E06L6zzMvEao20210615 |
| 15-Jun-2021<br>14:52:34   | 6      | 155.5000    | XLON     | 11502115000014625-E06L6zzMvEpp20210615 |
| 15-Jun-2021<br>14:53:34   | 1701   | 155.5000    | XLON     | 01502015000014481-E06L6zzMvG2420210615 |
| 15-Jun-2021<br>14:54:14   | 2223   | 155.5000    | XLON     | 11502115000014684-E06L6zzMvGm820210615 |
| 15-Jun-2021<br>14:55:07   | 846    | 155.4500    | XLON     | 01502015000014449-E06L6zzMvHkv20210615 |
| 15-Jun-2021<br>14:55:08   | 561    | 155.4500    | XLON     | 01502015000014449-E06L6zzMvHIF20210615 |
| 15-Jun-2021<br>14:55:08   | 391    | 155.4500    | XLON     | 01502015000014449-E06L6zzMvHlh20210615 |
| 15-Jun-2021<br>14:56:03   | 1798   | 155.4000    | XLON     | 11502115000014657-E06L6zzMvJJR20210615 |
| 15-Jun-2021<br>14:56:54   | 1483   | 155.4000    | XLON     | 11502115000014797-E06L6zzMvKKY20210615 |
| 15-Jun-2021<br>14:56:54   | 242    | 155.4000    | XLON     | 11502115000014797-E06L6zzMvKKc20210615 |
| 15-Jun-2021<br>14:56:54   | 1110   | 155.4000    | XLON     | 11502115000014797-E06L6zzMvKKa20210615 |
| 15-Jun-2021<br>15:00:01   | 556    | 155.4500    | XLON     | 11502115000014825-E06L6zzMvPZn20210615 |
| 15-Jun-2021<br>15:00:01   | 338    | 155.5000    | XLON     | 01502015000014752-E06L6zzMvPZf20210615 |
| 15-Jun-2021<br>15:00:01   | 1550   | 155.5000    | XLON     | 01502015000014752-E06L6zzMvPZ920210615 |
| 15-Jun-2021<br>15:00:55   | 297    | 155.4500    | XLON     | 11502115000014825-E06L6zzMvRGN20210615 |
| 15-Jun-2021<br>15:00:56   | 2300   | 155.5000    | XLON     | 01502015000014799-E06L6zzMvRlz20210615 |
| 15-Jun-2021<br>15:00:56   | 573    | 155.5000    | XLON     | 01502015000014799-E06L6zzMvRJ320210615 |
| 15-Jun-2021<br>15:00:56   | 2538   | 155.5000    | XLON     | 01502015000014799-E06L6zzMvRJ120210615 |
| 15-Jun-2021<br>15:00:57   | 1217   | 155.4500    | XLON     | 11502115000014825-E06L6zzMvRJj20210615 |
| 15-Jun-2021<br>15:00:57   | 283    | 155.4500    | XLON     | 11502115000014825-E06L6zzMvRJl20210615 |
| 15-Jun-2021<br>15:02:04   | 1793   | 155.4500    | XLON     | 11502115000014982-E06L6zzMvU7x20210615 |
| 15-Jun-2021<br>15:02:04   | 525    | 155.4500    | XLON     | 01502015000014745-E06L6zzMvU7Z20210615 |
| 15-Jun-2021<br>15:02:04   | 38     | 155.4500    | XLON     | 11502115000014825-E06L6zzMvU7V20210615 |
| 15-Jun-2021<br>15:03:03   | 2334   | 155.4500    | XLON     | 01502015000014873-E06L6zzMvW4M20210615 |
| 15-Jun-2021<br>15:05:43   | 1741   | 155.6000    | XLON     | 11502115000015200-E06L6zzMva7o20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>15:05:45   | 1927   | 155.6000    | XLON     | 01502015000014996-E06L6zzMvaAz20210615 |
| 15-Jun-2021<br>15:05:45   | 162    | 155.6000    | XLON     | 01502015000014996-E06L6zzMvaAx20210615 |
| 15-Jun-2021<br>15:05:58   | 1605   | 155.5500    | XLON     | 11502115000015180-E06L6zzMvaT820210615 |
| 15-Jun-2021<br>15:05:58   | 2280   | 155.5500    | XLON     | 01502015000014978-E06L6zzMvaT620210615 |
| 15-Jun-2021<br>15:08:17   | 465    | 155.5500    | XLON     | 11502115000015301-E06L6zzMvekI20210615 |
| 15-Jun-2021<br>15:08:17   | 1349   | 155.5500    | XLON     | 01502015000015106-E06L6zzMvek820210615 |
| 15-Jun-2021<br>15:08:17   | 151    | 155.5500    | XLON     | 11502115000015301-E06L6zzMvekA20210615 |
| 15-Jun-2021<br>15:08:17   | 95     | 155.5500    | XLON     | 11502115000015301-E06L6zzMvekK20210615 |
| 15-Jun-2021<br>15:08:17   | 565    | 155.5000    | XLON     | 01502015000015075-E06L6zzMvelc20210615 |
| 15-Jun-2021<br>15:08:17   | 284    | 155.5000    | XLON     | 01502015000015075-E06L6zzMvelg20210615 |
| 15-Jun-2021<br>15:08:17   | 962    | 155.5000    | XLON     | 01502015000015075-E06L6zzMvele20210615 |
| 15-Jun-2021<br>15:10:51   | 2156   | 155.6000    | XLON     | 11502115000015360-E06L6zzMviNv20210615 |
| 15-Jun-2021<br>15:10:51   | 254    | 155.6000    | XLON     | 11502115000015466-E06L6zzMviOL20210615 |
| 15-Jun-2021<br>15:10:51   | 457    | 155.6000    | XLON     | 11502115000015466-E06L6zzMviON20210615 |
| 15-Jun-2021<br>15:10:53   | 1059   | 155.6000    | XLON     | 11502115000015469-E06L6zzMviXZ20210615 |
| 15-Jun-2021<br>15:13:14   | 514    | 155.6000    | XLON     | 01502015000015345-E06L6zzMvlyB20210615 |
| 15-Jun-2021<br>15:13:14   | 34     | 155.6000    | XLON     | 11502115000015532-E06L6zzMvly320210615 |
| 15-Jun-2021<br>15:13:14   | 1615   | 155.6000    | XLON     | 11502115000015532-E06L6zzMvly020210615 |
| 15-Jun-2021<br>15:13:14   | 1135   | 155.6000    | XLON     | 01502015000015345-E06L6zzMvly520210615 |
| 15-Jun-2021<br>15:15:15   | 603    | 155.6000    | XLON     | 11502115000015639-E06L6zzMvopN20210615 |
| 15-Jun-2021<br>15:15:15   | 207    | 155.6000    | XLON     | 11502115000015639-E06L6zzMvopL20210615 |
| 15-Jun-2021<br>15:15:15   | 1      | 155.6000    | XLON     | 11502115000015639-E06L6zzMvopP20210615 |
| 15-Jun-2021<br>15:15:15   | 1461   | 155.6000    | XLON     | 11502115000015639-E06L6zzMvopF20210615 |
| 15-Jun-2021<br>15:15:15   | 109    | 155.6000    | XLON     | 11502115000015639-E06L6zzMvopR20210615 |
| 15-Jun-2021<br>15:15:15   | 1355   | 155.6000    | XLON     | 11502115000015639-E06L6zzMvopH20210615 |
| 15-Jun-2021<br>15:15:15   | 2769   | 155.6000    | XLON     | 11502115000015639-E06L6zzMvopJ20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 15-Jun-2021<br>15:16:19   | 1817   | 155.6000    | XLON     | 01502015000015467-<br>E06L6zzMvqVE20210615 |
| 15-Jun-2021<br>15:16:55   | 2195   | 155.6500    | XLON     | 01502015000015502-<br>E06L6zzMvrHz20210615 |
| 15-Jun-2021<br>15:19:51   | 1500   | 155.6500    | XLON     | 01502015000015597-<br>E06L6zzMvvSf20210615 |
| 15-Jun-2021<br>15:19:51   | 500    | 155.6500    | XLON     | 01502015000015597-<br>E06L6zzMvvSj20210615 |
| 15-Jun-2021<br>15:19:51   | 1105   | 155.6500    | XLON     | 01502015000015597-<br>E06L6zzMvvSI20210615 |
| 15-Jun-2021<br>15:19:51   | 1900   | 155.6500    | XLON     | 01502015000015597-<br>E06L6zzMvvSh20210615 |
| 15-Jun-2021<br>15:19:51   | 2177   | 155.6500    | XLON     | 11502115000015720-<br>E06L6zzMvvRh20210615 |
| 15-Jun-2021<br>15:21:40   | 94     | 155.7000    | XLON     | 11502115000015883-<br>E06L6zzMvxzF20210615 |
| 15-Jun-2021<br>15:21:40   | 160    | 155.6500    | XLON     | 01502015000015599-<br>E06L6zzMvxzW20210615 |
| 15-Jun-2021<br>15:21:40   | 855    | 155.6500    | XLON     | 01502015000015599-<br>E06L6zzMvxza20210615 |
| 15-Jun-2021<br>15:21:40   | 1707   | 155.7000    | XLON     | 11502115000015883-<br>E06L6zzMvxyR20210615 |
| 15-Jun-2021<br>15:25:45   | 668    | 155.7000    | XLON     | 01502015000015774-<br>E06L6zzMw3B920210615 |
| 15-Jun-2021<br>15:25:45   | 1083   | 155.7000    | XLON     | 11502115000015965-<br>E06L6zzMw3BB20210615 |
| 15-Jun-2021<br>15:25:45   | 770    | 155.7500    | XLON     | 11502115000015928-<br>E06L6zzMw39S20210615 |
| 15-Jun-2021<br>15:25:45   | 616    | 155.7000    | XLON     | 01502015000015774-<br>E06L6zzMw3B720210615 |
| 15-Jun-2021<br>15:25:45   | 514    | 155.7500    | XLON     | 11502115000015928-<br>E06L6zzMw39K20210615 |
| 15-Jun-2021<br>15:25:45   | 333    | 155.7500    | XLON     | 11502115000015964-<br>E06L6zzMw39Y20210615 |
| 15-Jun-2021<br>15:25:45   | 1412   | 155.7500    | XLON     | 01502015000015738-<br>E06L6zzMw39I20210615 |
| 15-Jun-2021<br>15:25:45   | 2077   | 155.7500    | XLON     | 11502115000015964-<br>E06L6zzMw39U20210615 |
| 15-Jun-2021<br>15:25:46   | 1634   | 155.6500    | XLON     | 01502015000015880-<br>E06L6zzMw3Ih20210615 |
| 15-Jun-2021<br>15:27:59   | 2594   | 155.6000    | XLON     | 11502115000016067-<br>E06L6zzMw6yJ20210615 |
| 15-Jun-2021<br>15:27:59   | 745    | 155.6000    | XLON     | 11502115000016169-<br>E06L6zzMw6yN20210615 |
| 15-Jun-2021<br>15:27:59   | 1168   | 155.5500    | XLON     | 01502015000015975-<br>E06L6zzMw6zE20210615 |
| 15-Jun-2021<br>15:27:59   | 9      | 155.6500    | XLON     | 01502015000015915-<br>E06L6zzMw6xo20210615 |
| 15-Jun-2021<br>15:27:59   | 1599   | 155.6500    | XLON     | 01502015000015915-<br>E06L6zzMw6xx20210615 |
| 15-Jun-2021<br>15:27:59   | 1045   | 155.6500    | XLON     | 01502015000015915-<br>E06L6zzMw6xq20210615 |



| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>15:28:07   | 1474   | 155.4500    | XLON     | 01502015000015987-E06L6zzMw7NI20210615 |
| 15-Jun-2021<br>15:28:07   | 516    | 155.4500    | XLON     | 01502015000015987-E06L6zzMw7Nj20210615 |
| 15-Jun-2021<br>15:28:07   | 1071   | 155.4500    | XLON     | 01502015000015987-E06L6zzMw7NB20210615 |
| 15-Jun-2021<br>15:28:07   | 1010   | 155.4500    | XLON     | 11502115000016179-E06L6zzMw7Nn20210615 |
| 15-Jun-2021<br>15:28:10   | 746    | 155.4000    | XLON     | 01502015000015988-E06L6zzMw7Sw20210615 |
| 15-Jun-2021<br>15:28:10   | 99     | 155.4000    | XLON     | 01502015000015988-E06L6zzMw7Su20210615 |
| 15-Jun-2021<br>15:28:10   | 16     | 155.4500    | XLON     | 11502115000016179-E06L6zzMw7Ro20210615 |
| 15-Jun-2021<br>15:28:10   | 516    | 155.4500    | XLON     | 11502115000016179-E06L6zzMw7RU20210615 |
| 15-Jun-2021<br>15:28:37   | 836    | 155.4000    | XLON     | 01502015000015988-E06L6zzMw88R20210615 |
| 15-Jun-2021<br>15:28:50   | 232    | 155.4000    | XLON     | 01502015000015988-E06L6zzMw8Mt20210615 |
| 15-Jun-2021<br>15:29:38   | 2314   | 155.3500    | XLON     | 11502115000016208-E06L6zzMw9lo20210615 |
| 15-Jun-2021<br>15:31:00   | 2892   | 155.3000    | XLON     | 01502015000016022-E06L6zzMwCCL20210615 |
| 15-Jun-2021<br>15:31:00   | 2533   | 155.3500    | XLON     | 01502015000016076-E06L6zzMwCJb20210615 |
| 15-Jun-2021<br>15:36:15   | 537    | 155.3500    | XLON     | 01502015000016332-E06L6zzMwJuC20210615 |
| 15-Jun-2021<br>15:36:15   | 1449   | 155.3500    | XLON     | 01502015000016332-E06L6zzMwJuF20210615 |
| 15-Jun-2021<br>15:36:15   | 1816   | 155.3500    | XLON     | 01502015000016358-E06L6zzMwJvF20210615 |
| 15-Jun-2021<br>15:36:15   | 1500   | 155.3500    | XLON     | 01502015000016358-E06L6zzMwJv720210615 |
| 15-Jun-2021<br>15:36:15   | 2184   | 155.3500    | XLON     | 11502115000016523-E06L6zzMwJuA20210615 |
| 15-Jun-2021<br>15:36:15   | 1700   | 155.3500    | XLON     | 01502015000016358-E06L6zzMwJv920210615 |
| 15-Jun-2021<br>15:36:15   | 2300   | 155.3500    | XLON     | 01502015000016358-E06L6zzMwJvB20210615 |
| 15-Jun-2021<br>15:36:15   | 1572   | 155.3500    | XLON     | 01502015000016358-E06L6zzMwJvD20210615 |
| 15-Jun-2021<br>15:36:20   | 2118   | 155.3500    | XLON     | 11502115000016553-E06L6zzMwJzl20210615 |
| 15-Jun-2021<br>15:36:20   | 459    | 155.3500    | XLON     | 11502115000016553-E06L6zzMwJzi20210615 |
| 15-Jun-2021<br>15:37:35   | 1500   | 155.3500    | XLON     | 11502115000016598-E06L6zzMwLIS20210615 |
| 15-Jun-2021<br>15:37:35   | 1113   | 155.3500    | XLON     | 11502115000016598-E06L6zzMwLIU20210615 |
| 15-Jun-2021<br>15:38:26   | 1379   | 155.3000    | XLON     | 01502015000016434-E06L6zzMwMqN20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 15-Jun-2021<br>15:38:26   | 1904   | 155.3000    | XLON     | 01502015000016434-<br>E06L6zzMwMqP20210615 |
| 15-Jun-2021<br>15:38:26   | 1145   | 155.3000    | XLON     | 01502015000016434-<br>E06L6zzMwMqL20210615 |
| 15-Jun-2021<br>15:39:27   | 2130   | 155.3000    | XLON     | 01502015000016461-<br>E06L6zzMwOD120210615 |
| 15-Jun-2021<br>15:39:55   | 679    | 155.2500    | XLON     | 11502115000016525-<br>E06L6zzMwOoe20210615 |
| 15-Jun-2021<br>15:41:55   | 252    | 155.3000    | XLON     | 11502115000016710-<br>E06L6zzMwRQV20210615 |
| 15-Jun-2021<br>15:42:34   | 1404   | 155.3000    | XLON     | 01502015000016571-<br>E06L6zzMwSBx20210615 |
| 15-Jun-2021<br>15:43:46   | 956    | 155.3000    | XLON     | 01502015000016609-<br>E06L6zzMwTT320210615 |
| 15-Jun-2021<br>15:43:46   | 881    | 155.3000    | XLON     | 01502015000016609-<br>E06L6zzMwTT720210615 |
| 15-Jun-2021<br>15:43:46   | 209    | 155.3000    | XLON     | 01502015000016609-<br>E06L6zzMwTT520210615 |
| 15-Jun-2021<br>15:45:03   | 1704   | 155.3000    | XLON     | 11502115000016804-<br>E06L6zzMwUgt20210615 |
| 15-Jun-2021<br>15:45:07   | 2062   | 155.4000    | XLON     | 11502115000016862-<br>E06L6zzMwUqv20210615 |
| 15-Jun-2021<br>15:50:21   | 1081   | 155.4000    | XLON     | 01502015000016668-<br>E06L6zzMwc6W20210615 |
| 15-Jun-2021<br>15:50:21   | 1164   | 155.4000    | XLON     | 01502015000016691-<br>E06L6zzMwc6a20210615 |
| 15-Jun-2021<br>15:50:21   | 578    | 155.4000    | XLON     | 11502115000017129-<br>E06L6zzMwc7f20210615 |
| 15-Jun-2021<br>15:50:21   | 908    | 155.4000    | XLON     | 11502115000017129-<br>E06L6zzMwc7Z20210615 |
| 15-Jun-2021<br>15:50:21   | 723    | 155.4000    | XLON     | 11502115000017129-<br>E06L6zzMwc7d20210615 |
| 15-Jun-2021<br>15:50:21   | 1500   | 155.4000    | XLON     | 11502115000017129-<br>E06L6zzMwc7T20210615 |
| 15-Jun-2021<br>15:50:21   | 1519   | 155.4000    | XLON     | 11502115000017129-<br>E06L6zzMwc7b20210615 |
| 15-Jun-2021<br>15:50:21   | 984    | 155.4000    | XLON     | 11502115000017129-<br>E06L6zzMwc7X20210615 |
| 15-Jun-2021<br>15:50:21   | 1800   | 155.4000    | XLON     | 11502115000017129-<br>E06L6zzMwc7V20210615 |
| 15-Jun-2021<br>15:50:22   | 1312   | 155.4000    | XLON     | 11502115000017131-<br>E06L6zzMwc8b20210615 |
| 15-Jun-2021<br>15:50:22   | 1329   | 155.4000    | XLON     | 11502115000017131-<br>E06L6zzMwc8f20210615 |
| 15-Jun-2021<br>15:50:22   | 1735   | 155.4000    | XLON     | 11502115000017131-<br>E06L6zzMwc8d20210615 |
| 15-Jun-2021<br>15:50:23   | 316    | 155.4000    | XLON     | 11502115000017132-<br>E06L6zzMwc9M20210615 |
| 15-Jun-2021<br>15:50:23   | 1734   | 155.4000    | XLON     | 11502115000017132-<br>E06L6zzMwc9O20210615 |
| 15-Jun-2021<br>15:50:27   | 1636   | 155.4500    | XLON     | 01502015000016943-<br>E06L6zzMwcDG20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>15:50:27   | 2789   | 155.4500    | XLON     | 01502015000016943-E06L6zzMwcD820210615 |
| 15-Jun-2021<br>15:50:27   | 1000   | 155.4500    | XLON     | 01502015000016943-E06L6zzMwcDC20210615 |
| 15-Jun-2021<br>15:50:27   | 639    | 155.4500    | XLON     | 01502015000016943-E06L6zzMwcDA20210615 |
| 15-Jun-2021<br>15:50:27   | 207    | 155.4500    | XLON     | 01502015000016943-E06L6zzMwcDE20210615 |
| 15-Jun-2021<br>15:50:31   | 1851   | 155.4500    | XLON     | 01502015000016946-E06L6zzMwcHe20210615 |
| 15-Jun-2021<br>15:50:31   | 161    | 155.4500    | XLON     | 01502015000016946-E06L6zzMwcHg20210615 |
| 15-Jun-2021<br>15:50:54   | 1      | 155.4500    | XLON     | 11502115000017168-E06L6zzMwcZa20210615 |
| 15-Jun-2021<br>15:50:54   | 1599   | 155.4500    | XLON     | 11502115000017168-E06L6zzMwcZY20210615 |
| 15-Jun-2021<br>15:51:14   | 1279   | 155.4500    | XLON     | 11502115000017202-E06L6zzMwcsT20210615 |
| 15-Jun-2021<br>15:51:14   | 1359   | 155.4500    | XLON     | 11502115000017202-E06L6zzMwcsR20210615 |
| 15-Jun-2021<br>15:51:48   | 1000   | 155.4500    | XLON     | 11502115000017237-E06L6zzMwdMd20210615 |
| 15-Jun-2021<br>15:52:01   | 430    | 155.4500    | XLON     | 01502015000017041-E06L6zzMwdZr20210615 |
| 15-Jun-2021<br>15:52:01   | 1163   | 155.4500    | XLON     | 01502015000017041-E06L6zzMwdZv20210615 |
| 15-Jun-2021<br>15:52:01   | 570    | 155.4500    | XLON     | 01502015000017041-E06L6zzMwdZt20210615 |
| 15-Jun-2021<br>15:52:01   | 727    | 155.4500    | XLON     | 01502015000017041-E06L6zzMwdZx20210615 |
| 15-Jun-2021<br>15:52:34   | 1000   | 155.4500    | XLON     | 01502015000017094-E06L6zzMweEH20210615 |
| 15-Jun-2021<br>15:52:34   | 1363   | 155.4500    | XLON     | 01502015000017094-E06L6zzMweEJ20210615 |
| 15-Jun-2021<br>15:52:34   | 2122   | 155.4500    | XLON     | 01502015000017094-E06L6zzMweEL20210615 |
| 15-Jun-2021<br>15:52:34   | 525    | 155.4500    | XLON     | 01502015000017094-E06L6zzMweEN20210615 |
| 15-Jun-2021<br>15:52:34   | 1683   | 155.4500    | XLON     | 01502015000017094-E06L6zzMweEP20210615 |
| 15-Jun-2021<br>15:54:00   | 3128   | 155.4000    | XLON     | 11502115000017299-E06L6zzMwfjQ20210615 |
| 15-Jun-2021<br>15:55:14   | 1000   | 155.4000    | XLON     | 11502115000017495-E06L6zzMwhEC20210615 |
| 15-Jun-2021<br>15:55:14   | 1703   | 155.4000    | XLON     | 11502115000017495-E06L6zzMwhEG20210615 |
| 15-Jun-2021<br>15:55:14   | 849    | 155.4000    | XLON     | 11502115000017495-E06L6zzMwhEI20210615 |
| 15-Jun-2021<br>15:55:14   | 854    | 155.4000    | XLON     | 11502115000017495-E06L6zzMwhEE20210615 |
| 15-Jun-2021<br>15:57:47   | 265    | 155.4000    | XLON     | 11502115000017634-E06L6zzMwkfr20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>15:57:47   | 864    | 155.4000    | XLON     | 11502115000017634-E06L6zzMwkfv20210615 |
| 15-Jun-2021<br>15:57:47   | 735    | 155.4000    | XLON     | 11502115000017634-E06L6zzMwkft20210615 |
| 15-Jun-2021<br>15:57:47   | 615    | 155.4000    | XLON     | 11502115000017634-E06L6zzMwkfx20210615 |
| 15-Jun-2021<br>15:57:47   | 836    | 155.4000    | XLON     | 11502115000017548-E06L6zzMwkf920210615 |
| 15-Jun-2021<br>15:57:47   | 907    | 155.4000    | XLON     | 11502115000017548-E06L6zzMwkf720210615 |
| 15-Jun-2021<br>15:57:47   | 1266   | 155.4000    | XLON     | 11502115000017548-E06L6zzMwkf420210615 |
| 15-Jun-2021<br>15:57:49   | 101    | 155.4000    | XLON     | 01502015000017439-E06L6zzMwkjl20210615 |
| 15-Jun-2021<br>15:57:49   | 3160   | 155.4000    | XLON     | 01502015000017439-E06L6zzMwkji20210615 |
| 15-Jun-2021<br>15:57:50   | 279    | 155.3500    | XLON     | 11502115000017380-E06L6zzMwkl720210615 |
| 15-Jun-2021<br>15:58:40   | 966    | 155.4000    | XLON     | 11502115000017678-E06L6zzMwlsx20210615 |
| 15-Jun-2021<br>15:58:40   | 1000   | 155.4000    | XLON     | 11502115000017678-E06L6zzMwlxO20210615 |
| 15-Jun-2021<br>15:58:40   | 811    | 155.4000    | XLON     | 11502115000017678-E06L6zzMwlxU20210615 |
| 15-Jun-2021<br>15:58:40   | 717    | 155.4000    | XLON     | 11502115000017678-E06L6zzMwlxQ20210615 |
| 15-Jun-2021<br>15:59:13   | 2129   | 155.3500    | XLON     | 11502115000017674-E06L6zzMwmgy20210615 |
| 15-Jun-2021<br>15:59:13   | 1000   | 155.3500    | XLON     | 11502115000017380-E06L6zzMwmfb20210615 |
| 15-Jun-2021<br>15:59:13   | 1000   | 155.3500    | XLON     | 11502115000017380-E06L6zzMwmfd20210615 |
| 15-Jun-2021<br>15:59:13   | 71     | 155.3500    | XLON     | 11502115000017380-E06L6zzMwmff20210615 |
| 15-Jun-2021<br>15:59:58   | 385    | 155.1500    | XLON     | 11502115000017726-E06L6zzMwnSy20210615 |
| 15-Jun-2021<br>15:59:58   | 41     | 155.1500    | XLON     | 11502115000017726-E06L6zzMwnSw20210615 |
| 15-Jun-2021<br>16:00:25   | 1891   | 155.2500    | XLON     | 01502015000017616-E06L6zzMwoFk20210615 |
| 15-Jun-2021<br>16:00:25   | 1016   | 155.2500    | XLON     | 01502015000017616-E06L6zzMwoFm20210615 |
| 15-Jun-2021<br>16:00:52   | 1174   | 155.2500    | XLON     | 11502115000017819-E06L6zzMwosw20210615 |
| 15-Jun-2021<br>16:00:52   | 970    | 155.2500    | XLON     | 11502115000017819-E06L6zzMwosu20210615 |
| 15-Jun-2021<br>16:01:19   | 856    | 155.2500    | XLON     | 11502115000017832-E06L6zzMwpOA20210615 |
| 15-Jun-2021<br>16:01:19   | 1500   | 155.2500    | XLON     | 11502115000017832-E06L6zzMwpO820210615 |
| 15-Jun-2021<br>16:01:56   | 3034   | 155.2500    | XLON     | 11502115000017862-E06L6zzMwqLs20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>16:01:56   | 1547   | 155.3000    | XLON     | 01502015000017687-E06L6zzMwqJ020210615 |
| 15-Jun-2021<br>16:01:56   | 16     | 155.3000    | XLON     | 01502015000017687-E06L6zzMwqlw20210615 |
| 15-Jun-2021<br>16:01:56   | 1361   | 155.3000    | XLON     | 01502015000017687-E06L6zzMwqly20210615 |
| 15-Jun-2021<br>16:02:34   | 211    | 155.2500    | XLON     | 11502115000017897-E06L6zzMwrZq20210615 |
| 15-Jun-2021<br>16:02:34   | 1583   | 155.2500    | XLON     | 11502115000017897-E06L6zzMwrZu20210615 |
| 15-Jun-2021<br>16:02:34   | 1860   | 155.2500    | XLON     | 11502115000017897-E06L6zzMwrZs20210615 |
| 15-Jun-2021<br>16:02:34   | 1500   | 155.2500    | XLON     | 11502115000017897-E06L6zzMwrZo20210615 |
| 15-Jun-2021<br>16:03:07   | 1855   | 155.2000    | XLON     | 01502015000017725-E06L6zzMws9h20210615 |
| 15-Jun-2021<br>16:04:15   | 2389   | 155.1500    | XLON     | 11502115000017948-E06L6zzMwtg720210615 |
| 15-Jun-2021<br>16:05:11   | 879    | 155.1000    | XLON     | 01502015000017741-E06L6zzMwuth20210615 |
| 15-Jun-2021<br>16:05:11   | 1733   | 155.1000    | XLON     | 01502015000017786-E06L6zzMwutl20210615 |
| 15-Jun-2021<br>16:06:13   | 2410   | 155.1000    | XLON     | 11502115000017992-E06L6zzMwwTG20210615 |
| 15-Jun-2021<br>16:11:33   | 873    | 155.1000    | XLON     | 01502015000018112-E06L6zzMx3dp20210615 |
| 15-Jun-2021<br>16:11:33   | 1560   | 155.1000    | XLON     | 01502015000018112-E06L6zzMx3dt20210615 |
| 15-Jun-2021<br>16:11:33   | 2000   | 155.1000    | XLON     | 01502015000018112-E06L6zzMx3dr20210615 |
| 15-Jun-2021<br>16:11:33   | 2658   | 155.1000    | XLON     | 01502015000017885-E06L6zzMx3d220210615 |
| 15-Jun-2021<br>16:11:33   | 223    | 155.1000    | XLON     | 01502015000018112-E06L6zzMx3dl20210615 |
| 15-Jun-2021<br>16:11:33   | 1800   | 155.1000    | XLON     | 01502015000018112-E06L6zzMx3dn20210615 |
| 15-Jun-2021<br>16:11:38   | 1330   | 155.0500    | XLON     | 01502015000017846-E06L6zzMx3iq20210615 |
| 15-Jun-2021<br>16:14:34   | 2485   | 155.1000    | XLON     | 11502115000018499-E06L6zzMx7iS20210615 |
| 15-Jun-2021<br>16:14:34   | 1334   | 155.1000    | XLON     | 11502115000018499-E06L6zzMx7iU20210615 |
| 15-Jun-2021<br>16:14:35   | 426    | 155.1000    | XLON     | 11502115000018503-E06L6zzMx7iw20210615 |
| 15-Jun-2021<br>16:14:36   | 159    | 155.0500    | XLON     | 11502115000018362-E06L6zzMx7iC20210615 |
| 15-Jun-2021<br>16:14:36   | 1557   | 155.0500    | XLON     | 01502015000018178-E06L6zzMx7iG20210615 |
| 15-Jun-2021<br>16:14:36   | 2021   | 155.0500    | XLON     | 11502115000018362-E06L6zzMx7iE20210615 |
| 15-Jun-2021<br>16:14:36   | 3832   | 155.1000    | XLON     | 01502015000018323-E06L6zzMx7ks20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>16:15:00   | 1004   | 155.0500    | XLON     | 11502115000018540-E06L6zzMx8S420210615 |
| 15-Jun-2021<br>16:15:00   | 370    | 155.0500    | XLON     | 11502115000018540-E06L6zzMx8S220210615 |
| 15-Jun-2021<br>16:15:13   | 104    | 155.0500    | XLON     | 01502015000018413-E06L6zzMx9Ay20210615 |
| 15-Jun-2021<br>16:15:13   | 696    | 155.0500    | XLON     | 01502015000018413-E06L6zzMx9Aw20210615 |
| 15-Jun-2021<br>16:15:13   | 545    | 155.0500    | XLON     | 01502015000018413-E06L6zzMx9B020210615 |
| 15-Jun-2021<br>16:15:26   | 432    | 155.0500    | XLON     | 11502115000018604-E06L6zzMx9RP20210615 |
| 15-Jun-2021<br>16:15:26   | 917    | 155.0500    | XLON     | 11502115000018604-E06L6zzMx9RN20210615 |
| 15-Jun-2021<br>16:15:39   | 477    | 155.0500    | XLON     | 01502015000018448-E06L6zzMx9iT20210615 |
| 15-Jun-2021<br>16:15:39   | 1275   | 155.0500    | XLON     | 01502015000018448-E06L6zzMx9iV20210615 |
| 15-Jun-2021<br>16:15:56   | 2      | 155.0500    | XLON     | 11502115000018631-E06L6zzMx9xN20210615 |
| 15-Jun-2021<br>16:15:56   | 9      | 155.0500    | XLON     | 11502115000018631-E06L6zzMx9xF20210615 |
| 15-Jun-2021<br>16:15:56   | 88     | 155.0500    | XLON     | 11502115000018631-E06L6zzMx9xJ20210615 |
| 15-Jun-2021<br>16:15:56   | 1307   | 155.0500    | XLON     | 11502115000018631-E06L6zzMx9xL20210615 |
| 15-Jun-2021<br>16:15:56   | 50     | 155.0500    | XLON     | 11502115000018631-E06L6zzMx9xH20210615 |
| 15-Jun-2021<br>16:16:10   | 1094   | 155.1000    | XLON     | 01502015000018484-E06L6zzMxA8920210615 |
| 15-Jun-2021<br>16:16:21   | 995    | 155.1000    | XLON     | 11502115000018675-E06L6zzMxAEr20210615 |
| 15-Jun-2021<br>16:17:51   | 550    | 155.0500    | XLON     | 01502015000018550-E06L6zzMxCEo20210615 |
| 15-Jun-2021<br>16:17:51   | 857    | 155.1000    | XLON     | 11502115000018699-E06L6zzMxCEU20210615 |
| 15-Jun-2021<br>16:17:51   | 598    | 155.0500    | XLON     | 01502015000018539-E06L6zzMxCEk20210615 |
| 15-Jun-2021<br>16:17:51   | 994    | 155.1000    | XLON     | 11502115000018694-E06L6zzMxCeM20210615 |
| 15-Jun-2021<br>16:17:51   | 696    | 155.0500    | XLON     | 11502115000018706-E06L6zzMxCeM20210615 |
| 15-Jun-2021<br>16:17:51   | 1700   | 155.1000    | XLON     | 01502015000018530-E06L6zzMxCEG20210615 |
| 15-Jun-2021<br>16:17:51   | 313    | 155.1000    | XLON     | 01502015000018530-E06L6zzMxCEK20210615 |
| 15-Jun-2021<br>16:17:51   | 558    | 155.1000    | XLON     | 01502015000018536-E06L6zzMxCeO20210615 |
| 15-Jun-2021<br>16:17:51   | 2300   | 155.0500    | XLON     | 11502115000018795-E06L6zzMxCFo20210615 |
| 15-Jun-2021<br>16:18:01   | 1054   | 155.1000    | XLON     | 01502015000018653-E06L6zzMxCPI20210615 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>16:18:03   | 1166   | 155.1000    | XLON     | 11502115000018826-E06L6zzMxCaY20210615 |
| 15-Jun-2021<br>16:18:03   | 482    | 155.1000    | XLON     | 11502115000018826-E06L6zzMxCaa20210615 |
| 15-Jun-2021<br>16:18:19   | 2079   | 155.1000    | XLON     | 01502015000018675-E06L6zzMxCpu20210615 |
| 15-Jun-2021<br>16:18:39   | 211    | 155.1000    | XLON     | 01502015000018702-E06L6zzMxD7720210615 |
| 15-Jun-2021<br>16:18:39   | 232    | 155.1000    | XLON     | 01502015000018702-E06L6zzMxD7B20210615 |
| 15-Jun-2021<br>16:18:39   | 1217   | 155.1000    | XLON     | 01502015000018702-E06L6zzMxD7920210615 |
| 15-Jun-2021<br>16:19:28   | 932    | 155.1500    | XLON     | 11502115000018910-E06L6zzMxE4e20210615 |
| 15-Jun-2021<br>16:19:28   | 1070   | 155.1500    | XLON     | 11502115000018910-E06L6zzMxE4c20210615 |
| 15-Jun-2021<br>16:20:40   | 1333   | 155.1500    | XLON     | 01502015000018748-E06L6zzMxFaN20210615 |
| 15-Jun-2021<br>16:20:48   | 191    | 155.1500    | XLON     | 01502015000018748-E06L6zzMxFkj20210615 |
| 15-Jun-2021<br>16:21:37   | 67     | 155.2000    | XLON     | 11502115000019113-E06L6zzMxH8a20210615 |
| 15-Jun-2021<br>16:21:37   | 621    | 155.2000    | XLON     | 11502115000019113-E06L6zzMxH8c20210615 |
| 15-Jun-2021<br>16:21:37   | 1      | 155.2000    | XLON     | 11502115000019113-E06L6zzMxH8Y20210615 |
| 15-Jun-2021<br>16:21:37   | 156    | 155.2000    | XLON     | 11502115000019113-E06L6zzMxH8W20210615 |
| 15-Jun-2021<br>16:21:37   | 1116   | 155.2000    | XLON     | 11502115000019113-E06L6zzMxH8e20210615 |
| 15-Jun-2021<br>16:21:37   | 313    | 155.2000    | XLON     | 11502115000019113-E06L6zzMxH8U20210615 |
| 15-Jun-2021<br>16:22:03   | 1134   | 155.2500    | XLON     | 11502115000019150-E06L6zzMxHUP20210615 |
| 15-Jun-2021<br>16:22:03   | 1500   | 155.2500    | XLON     | 11502115000019150-E06L6zzMxHUN20210615 |
| 15-Jun-2021<br>16:22:03   | 2628   | 155.2500    | XLON     | 11502115000019138-E06L6zzMxHTI20210615 |
| 15-Jun-2021<br>16:22:03   | 196    | 155.2500    | XLON     | 11502115000019138-E06L6zzMxHTK20210615 |
| 15-Jun-2021<br>16:22:04   | 1202   | 155.2500    | XLON     | 01502015000018990-E06L6zzMxHW020210615 |
| 15-Jun-2021<br>16:22:04   | 1365   | 155.2500    | XLON     | 01502015000018990-E06L6zzMxHW220210615 |
| 15-Jun-2021<br>16:23:14   | 215    | 155.3000    | XLON     | 11502115000019244-E06L6zzMxJGD20210615 |
| 15-Jun-2021<br>16:23:14   | 2033   | 155.3000    | XLON     | 11502115000019244-E06L6zzMxJG920210615 |
| 15-Jun-2021<br>16:23:14   | 37     | 155.3000    | XLON     | 11502115000019244-E06L6zzMxJGH20210615 |
| 15-Jun-2021<br>16:23:14   | 1271   | 155.3000    | XLON     | 11502115000019244-E06L6zzMxJGF20210615 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>16:23:14   | 1068   | 155.3000    | XLON     | 11502115000019244-E06L6zzMxJGB20210615 |
| 15-Jun-2021<br>16:23:47   | 621    | 155.3000    | XLON     | 11502115000019291-E06L6zzMxK2720210615 |
| 15-Jun-2021<br>16:23:48   | 487    | 155.3000    | XLON     | 01502015000019128-E06L6zzMxK4R20210615 |
| 15-Jun-2021<br>16:23:48   | 231    | 155.3000    | XLON     | 01502015000019128-E06L6zzMxK4P20210615 |
| 15-Jun-2021<br>16:23:48   | 113    | 155.3000    | XLON     | 01502015000019128-E06L6zzMxK4T20210615 |
| 15-Jun-2021<br>16:23:48   | 1309   | 155.3000    | XLON     | 01502015000019128-E06L6zzMxK4V20210615 |
| 15-Jun-2021<br>16:23:49   | 1257   | 155.3000    | XLON     | 11502115000019293-E06L6zzMxK7Q20210615 |
| 15-Jun-2021<br>16:23:49   | 1      | 155.3000    | XLON     | 11502115000019293-E06L6zzMxK7S20210615 |
| 15-Jun-2021<br>16:23:55   | 825    | 155.3000    | XLON     | 01502015000019139-E06L6zzMxKD120210615 |
| 15-Jun-2021<br>16:25:30   | 4107   | 155.3000    | XLON     | 01502015000019171-E06L6zzMxMVi20210615 |
| 15-Jun-2021<br>16:25:30   | 17     | 155.2500    | XLON     | 11502115000019303-E06L6zzMxMWV20210615 |
| 15-Jun-2021<br>16:25:30   | 1133   | 155.3000    | XLON     | 01502015000019171-E06L6zzMxMVi20210615 |
| 15-Jun-2021<br>16:25:35   | 834    | 155.3000    | XLON     | 11502115000019427-E06L6zzMxMe120210615 |
| 15-Jun-2021<br>16:25:36   | 7093   | 155.3000    | XLON     | 11502115000019427-E06L6zzMxMeV20210615 |
| 15-Jun-2021<br>16:25:40   | 303    | 155.3000    | XLON     | 01502015000019286-E06L6zzMxMkU20210615 |
| 15-Jun-2021<br>16:25:40   | 649    | 155.3000    | XLON     | 01502015000019286-E06L6zzMxMkS20210615 |
| 15-Jun-2021<br>16:25:47   | 734    | 155.3000    | XLON     | 01502015000019295-E06L6zzMxMqv20210615 |
| 15-Jun-2021<br>16:25:53   | 435    | 155.3000    | XLON     | 01502015000019301-E06L6zzMxN6O20210615 |
| 15-Jun-2021<br>16:25:53   | 671    | 155.3000    | XLON     | 01502015000019301-E06L6zzMxN6Q20210615 |
| 15-Jun-2021<br>16:26:01   | 1032   | 155.3000    | XLON     | 11502115000019451-E06L6zzMxNI420210615 |
| 15-Jun-2021<br>16:26:09   | 17     | 155.3000    | XLON     | 01502015000019308-E06L6zzMxNPw20210615 |
| 15-Jun-2021<br>16:26:09   | 262    | 155.3000    | XLON     | 01502015000019308-E06L6zzMxNQ020210615 |
| 15-Jun-2021<br>16:26:09   | 784    | 155.3000    | XLON     | 01502015000019308-E06L6zzMxNPY20210615 |
| 15-Jun-2021<br>16:26:17   | 44     | 155.3000    | XLON     | 11502115000019461-E06L6zzMxNWL20210615 |
| 15-Jun-2021<br>16:26:17   | 780    | 155.3000    | XLON     | 11502115000019461-E06L6zzMxNWJ20210615 |
| 15-Jun-2021<br>16:26:23   | 963    | 155.3000    | XLON     | 01502015000019320-E06L6zzMxNaT20210615 |



| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 15-Jun-2021<br>16:26:31   | 806    | 155.3000    | XLON     | 11502115000019478-E06L6zzMxNgR20210615 |
| 15-Jun-2021<br>16:26:37   | 1028   | 155.3000    | XLON     | 01502015000019334-E06L6zzMxNjl20210615 |
| 15-Jun-2021<br>16:26:42   | 1528   | 155.2500    | XLON     | 11502115000019439-E06L6zzMxNqP20210615 |
| 15-Jun-2021<br>16:27:54   | 3052   | 155.2500    | XLON     | 01502015000019416-E06L6zzMxPUc20210615 |
| 15-Jun-2021<br>16:27:54   | 826    | 155.2500    | XLON     | 01502015000019416-E06L6zzMxPUa20210615 |
| 15-Jun-2021<br>16:27:55   | 382    | 155.3000    | XLON     | 11502115000019574-E06L6zzMxPX420210615 |
| 15-Jun-2021<br>16:27:56   | 108    | 155.3000    | XLON     | 01502015000019418-E06L6zzMxPZV20210615 |
| 15-Jun-2021<br>16:29:00   | 451    | 155.3000    | XLON     | 01502015000019418-E06L6zzMxRgg20210615 |
| 15-Jun-2021<br>16:29:08   | 1338   | 155.3500    | XLON     | 11502115000019661-E06L6zzMxS9Z20210615 |
| 15-Jun-2021<br>16:29:09   | 1500   | 155.3500    | XLON     | 01502015000019509-E06L6zzMxSBQ20210615 |
| 15-Jun-2021<br>16:29:10   | 1005   | 155.3500    | XLON     | 11502115000019666-E06L6zzMxSDu20210615 |
| 15-Jun-2021<br>16:29:11   | 1500   | 155.3500    | XLON     | 11502115000019668-E06L6zzMxSlT20210615 |
| 15-Jun-2021<br>16:29:12   | 54     | 155.3500    | XLON     | 01502015000019512-E06L6zzMxSke20210615 |
| 15-Jun-2021<br>16:29:23   | 1335   | 155.4000    | XLON     | 01502015000019529-E06L6zzMxSfD20210615 |
| 15-Jun-2021<br>16:29:23   | 2483   | 155.4000    | XLON     | 01502015000019529-E06L6zzMxSfG20210615 |
| 15-Jun-2021<br>16:29:24   | 3821   | 155.3500    | XLON     | 11502115000019671-E06L6zzMxShd20210615 |
| 15-Jun-2021<br>16:29:25   | 834    | 155.3500    | XLON     | 11502115000019693-E06L6zzMxSlI20210615 |
| 15-Jun-2021<br>16:29:26   | 2700   | 155.3500    | XLON     | 11502115000019693-E06L6zzMxSmf20210615 |
| 15-Jun-2021<br>16:29:38   | 917    | 155.3500    | XLON     | 11502115000019709-E06L6zzMxTCm20210615 |
| 15-Jun-2021<br>16:29:40   | 1866   | 155.3000    | XLON     | 01502015000019531-E06L6zzMxTGD20210615 |
| 15-Jun-2021<br>16:29:57   | 521    | 155.3500    | XLON     | 11502115000019734-E06L6zzMxUbA20210615 |
| 15-Jun-2021<br>16:29:58   | 1111   | 155.4000    | XLON     | 11502115000019735-E06L6zzMxUiY20210615 |
| 15-Jun-2021<br>16:29:58   | 10     | 155.3500    | XLON     | 01502015000019570-E06L6zzMxUdc20210615 |
| 15-Jun-2021<br>16:29:58   | 120    | 155.3500    | XLON     | 01502015000019570-E06L6zzMxUbq20210615 |

17 June 2021

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