

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:	16 June 2021
Aggregate number of ordinary shares purchased:	854,077
Lowest price paid per share:	153.9500 pence
Highest price paid per share:	156.8500 pence
Average price paid per share:	155.7271 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 6,611,797 shares at a cost (including dealing and associated costs) of £10,385,254.13.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,729,736,212 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:	854,077 (ISIN: GB00BDCXV269)
Date of purchases:	16 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	854,077	155.7271	153.9500	156.8500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 08:31:46	251	155.9000	XLON	01502015000001566-E06LpxTILWmz20210616
16-Jun-2021 08:31:46	986	155.9000	XLON	01502015000001566-E06LpxTILWn120210616
16-Jun-2021 08:32:22	267	155.8500	XLON	01502015000001595-E06LpxTILXsw20210616
16-Jun-2021 08:32:22	396	155.8500	XLON	01502015000001595-E06LpxTILXsu20210616
16-Jun-2021 08:33:22	747	155.8500	XLON	01502015000001626-E06LpxTILZ9c20210616
16-Jun-2021 08:35:13	1458	155.8500	XLON	01502015000001660-E06LpxTILcIW20210616
16-Jun-2021 08:35:43	1500	155.8500	XLON	01502015000001703-E06LpxTILdRU20210616
16-Jun-2021 08:35:43	824	155.8500	XLON	01502015000001703-E06LpxTILdRW20210616
16-Jun-2021 08:36:47	1697	155.8000	XLON	11502115000001606-E06LpxTILezK20210616
16-Jun-2021 08:37:23	1818	155.7000	XLON	01502015000001758-E06LpxTILg0G20210616
16-Jun-2021 08:40:03	1191	155.8000	XLON	01502015000001869-E06LpxTILjYz20210616
16-Jun-2021 08:40:03	598	155.8000	XLON	01502015000001869-E06LpxTILjZ120210616
16-Jun-2021 08:41:24	1564	155.8000	XLON	01502015000001892-E06LpxTILlc320210616
16-Jun-2021 08:43:22	1305	155.8000	XLON	01502015000001967-E06LpxTILnqz20210616
16-Jun-2021 08:44:03	391	155.8000	XLON	01502015000001992-E06LpxTILoqi20210616
16-Jun-2021 08:44:03	1867	155.8000	XLON	01502015000001992-E06LpxTILoqk20210616
16-Jun-2021 08:44:42	1827	155.7000	XLON	01502015000001936-E06LpxTILpkR20210616
16-Jun-2021 08:45:16	699	155.6500	XLON	11502115000001981-E06LpxTILqPk20210616
16-Jun-2021 08:47:02	1481	155.5000	XLON	01502015000002069-E06LpxTILsWk20210616
16-Jun-2021 08:48:23	694	155.5000	XLON	01502015000002176-E06LpxTILuVA20210616
16-Jun-2021 08:48:23	136	155.5000	XLON	01502015000002176-E06LpxTILuVC20210616
16-Jun-2021 08:48:23	300	155.5000	XLON	01502015000002176-E06LpxTILuV820210616
16-Jun-2021 08:49:03	401	155.5000	XLON	11502115000002216-E06LpxTILvEQ20210616
16-Jun-2021 08:49:03	942	155.5000	XLON	11502115000002216-E06LpxTILvES20210616
16-Jun-2021 08:50:43	607	155.5000	XLON	01502015000002240-E06LpxTILxBZ20210616
16-Jun-2021 08:50:45	154	155.5000	XLON	01502015000002241-E06LpxTILxCs20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 08:51:40	1053	155.5500	XLON	01502015000002246-E06LpxTILy0k20210616
16-Jun-2021 08:51:42	978	155.5000	XLON	11502115000002258-E06LpxTILyBZ20210616
16-Jun-2021 08:53:00	1305	155.5000	XLON	11502115000002314-E06LpxTILzf920210616
16-Jun-2021 08:53:00	1436	155.5000	XLON	01502015000002292-E06LpxTILzf720210616
16-Jun-2021 08:54:03	74	155.5000	XLON	11502115000002376-E06LpxTIM1Ce20210616
16-Jun-2021 08:54:03	1500	155.5000	XLON	11502115000002376-E06LpxTIM1Cc20210616
16-Jun-2021 08:55:43	552	155.4000	XLON	11502115000002439-E06LpxTIM3GW20210616
16-Jun-2021 08:55:43	1031	155.4000	XLON	11502115000002439-E06LpxTIM3GY20210616
16-Jun-2021 08:56:41	1207	155.3500	XLON	01502015000002325-E06LpxTIM4Rf20210616
16-Jun-2021 08:57:23	437	155.3500	XLON	11502115000002482-E06LpxTIM5LX20210616
16-Jun-2021 08:58:20	1268	155.3500	XLON	11502115000002482-E06LpxTIM6Yp20210616
16-Jun-2021 08:59:03	1500	155.3500	XLON	01502015000002513-E06LpxTIM7ER20210616
16-Jun-2021 08:59:03	473	155.3500	XLON	01502015000002513-E06LpxTIM7ET20210616
16-Jun-2021 08:59:03	4	155.3500	XLON	01502015000002513-E06LpxTIM7EV20210616
16-Jun-2021 09:00:43	1364	155.3000	XLON	01502015000002555-E06LpxTIM9eE20210616
16-Jun-2021 09:02:22	1723	155.3000	XLON	11502115000002614-E06LpxTIMC7Z20210616
16-Jun-2021 09:04:22	1728	155.3000	XLON	11502115000002664-E06LpxTIMF9B20210616
16-Jun-2021 09:05:58	1436	155.2500	XLON	01502015000002610-E06LpxTIMGqz20210616
16-Jun-2021 09:05:58	1286	155.3000	XLON	01502015000002734-E06LpxTIMGqO20210616
16-Jun-2021 09:07:23	1573	155.2000	XLON	11502115000002765-E06LpxTIMIDq20210616
16-Jun-2021 09:09:04	735	155.1500	XLON	01502015000002821-E06LpxTIMJtl20210616
16-Jun-2021 09:09:04	484	155.1500	XLON	01502015000002821-E06LpxTIMJtn20210616
16-Jun-2021 09:09:04	489	155.1500	XLON	01502015000002821-E06LpxTIMJtj20210616
16-Jun-2021 09:10:43	208	155.1500	XLON	01502015000002853-E06LpxTIMLCp20210616
16-Jun-2021 09:10:43	265	155.1500	XLON	01502015000002853-E06LpxTIMLCr20210616
16-Jun-2021 09:12:10	323	155.1500	XLON	01502015000002853-E06LpxTIMMaV20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 09:12:10	874	155.1500	XLON	01502015000002853-E06LpxTIMMaX20210616
16-Jun-2021 09:13:54	1454	155.1500	XLON	01502015000002921-E06LpxTIMNi220210616
16-Jun-2021 09:13:54	30	155.1500	XLON	01502015000002921-E06LpxTIMNi420210616
16-Jun-2021 09:14:03	589	155.1500	XLON	01502015000002946-E06LpxTIMNuv20210616
16-Jun-2021 09:14:03	1374	155.1500	XLON	01502015000002946-E06LpxTIMNux20210616
16-Jun-2021 09:15:15	1034	155.1000	XLON	11502115000002894-E06LpxTIMPOe20210616
16-Jun-2021 09:15:15	855	155.1000	XLON	11502115000002894-E06LpxTIMPOg20210616
16-Jun-2021 09:15:15	809	155.0500	XLON	11502115000002913-E06LpxTIMPOk20210616
16-Jun-2021 09:15:43	1135	155.0500	XLON	11502115000003007-E06LpxTIMPrY20210616
16-Jun-2021 09:17:23	1262	155.0500	XLON	01502015000003061-E06LpxTIMRZz20210616
16-Jun-2021 09:19:03	1500	155.0500	XLON	01502015000003101-E06LpxTIMTNK20210616
16-Jun-2021 09:19:03	554	155.0500	XLON	01502015000003101-E06LpxTIMTNM20210616
16-Jun-2021 09:19:18	1548	154.8500	XLON	01502015000003015-E06LpxTIMU7R20210616
16-Jun-2021 09:20:43	1079	154.8000	XLON	01502015000003156-E06LpxTIMW4Y20210616
16-Jun-2021 09:21:57	965	154.6500	XLON	11502115000003052-E06LpxTIMY9F20210616
16-Jun-2021 09:22:09	206	154.6500	XLON	11502115000003052-E06LpxTIMYPS20210616
16-Jun-2021 09:23:49	1827	154.6000	XLON	01502015000003232-E06LpxTIMaHF20210616
16-Jun-2021 09:23:49	1521	154.6500	XLON	01502015000003255-E06LpxTIMaH920210616
16-Jun-2021 09:23:51	575	154.5500	XLON	11502115000003265-E06LpxTIMaW320210616
16-Jun-2021 09:23:51	299	154.5500	XLON	11502115000003265-E06LpxTIMaW020210616
16-Jun-2021 09:24:03	336	154.5000	XLON	11502115000003292-E06LpxTIMbAf20210616
16-Jun-2021 09:24:34	666	154.5000	XLON	01502015000003286-E06LpxTIMbxp20210616
16-Jun-2021 09:26:11	1267	154.4500	XLON	01502015000003342-E06LpxTIMe7p20210616
16-Jun-2021 09:27:23	1508	154.4500	XLON	11502115000003382-E06LpxTIMffA20210616
16-Jun-2021 09:29:13	1649	154.4000	XLON	01502015000003414-E06LpxTIMhNT20210616
16-Jun-2021 09:29:49	1200	154.3000	XLON	01502015000003283-E06LpxTIMi0G20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 09:31:43	1500	154.3500	XLON	01502015000003511-E06LpxTIMjIC20210616
16-Jun-2021 09:33:01	517	154.4500	XLON	11502115000003559-E06LpxTIMIM920210616
16-Jun-2021 09:33:01	1126	154.4500	XLON	11502115000003559-E06LpxTIMIMB20210616
16-Jun-2021 09:34:03	147	154.4500	XLON	01502015000003608-E06LpxTIMmcu20210616
16-Jun-2021 09:34:03	515	154.4500	XLON	01502015000003608-E06LpxTIMmeC20210616
16-Jun-2021 09:34:37	1050	154.4500	XLON	01502015000003608-E06LpxTIMn7n20210616
16-Jun-2021 09:35:22	1	154.4500	XLON	01502015000003608-E06LpxTIMo6s20210616
16-Jun-2021 09:35:22	190	154.4500	XLON	01502015000003608-E06LpxTIMo6u20210616
16-Jun-2021 09:35:24	1643	154.4000	XLON	01502015000003556-E06LpxTIMo9Q20210616
16-Jun-2021 09:41:24	1783	154.3500	XLON	11502115000003646-E06LpxTIMtUV20210616
16-Jun-2021 09:41:24	227	154.3500	XLON	11502115000003646-E06LpxTIMtUY20210616
16-Jun-2021 09:43:22	411	154.3500	XLON	01502015000003835-E06LpxTIMvMd20210616
16-Jun-2021 09:43:22	1500	154.3500	XLON	01502015000003835-E06LpxTIMvMb20210616
16-Jun-2021 09:43:34	983	154.2500	XLON	01502015000003808-E06LpxTIMvX420210616
16-Jun-2021 09:43:35	634	154.2500	XLON	01502015000003808-E06LpxTIMvZV20210616
16-Jun-2021 09:44:03	331	154.2500	XLON	11502115000003832-E06LpxTIMvwl20210616
16-Jun-2021 09:44:03	1061	154.2500	XLON	11502115000003832-E06LpxTIMvwj20210616
16-Jun-2021 09:44:03	250	154.2500	XLON	11502115000003832-E06LpxTIMvwh20210616
16-Jun-2021 09:45:43	1347	154.2500	XLON	11502115000003880-E06LpxTIMy0720210616
16-Jun-2021 09:47:23	154	154.2500	XLON	11502115000003937-E06LpxTIMzIX20210616
16-Jun-2021 09:47:23	885	154.2500	XLON	11502115000003937-E06LpxTIMzIZ20210616
16-Jun-2021 09:48:42	745	154.3000	XLON	11502115000003990-E06LpxTIN1TN20210616
16-Jun-2021 09:49:03	564	154.3000	XLON	11502115000004023-E06LpxTIN1xT20210616
16-Jun-2021 09:52:22	1500	154.4000	XLON	01502015000004132-E06LpxTIN5sJ20210616
16-Jun-2021 09:58:37	155	154.5500	XLON	11502115000004230-E06LpxTINBWl20210616
16-Jun-2021 09:58:37	1855	154.5500	XLON	11502115000004230-E06LpxTINBWn20210616

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jun-2021 09:58:37	1615	154.5500	XLON	11502115000004230-E06LpxTINBWh20210616
16-Jun-2021 09:59:44	1445	154.5500	XLON	11502115000004230-E06LpxTINCMd20210616
16-Jun-2021 10:01:37	331	154.5000	XLON	11502115000004288-E06LpxTINE2j20210616
16-Jun-2021 10:04:47	1697	154.5500	XLON	01502015000004352-E06LpxTINGuA20210616
16-Jun-2021 10:04:47	1697	154.5500	XLON	11502115000004328-E06LpxTINGuC20210616
16-Jun-2021 10:05:47	2142	154.5000	XLON	01502015000004405-E06LpxTINHsN20210616
16-Jun-2021 10:07:23	528	154.5000	XLON	11502115000004405-E06LpxTINlzU20210616
16-Jun-2021 10:07:23	452	154.5000	XLON	11502115000004405-E06LpxTINlzS20210616
16-Jun-2021 10:07:23	376	154.5000	XLON	11502115000004405-E06LpxTINlzQ20210616
16-Jun-2021 10:08:23	719	154.5000	XLON	01502015000004439-E06LpxTINJcl20210616
16-Jun-2021 10:08:23	456	154.5000	XLON	01502015000004439-E06LpxTINJcn20210616
16-Jun-2021 10:09:03	729	154.5000	XLON	01502015000004450-E06LpxTINK3u20210616
16-Jun-2021 10:09:03	1549	154.5000	XLON	01502015000004450-E06LpxTINK3s20210616
16-Jun-2021 10:09:38	715	154.4000	XLON	11502115000004387-E06LpxTINKTg20210616
16-Jun-2021 10:09:38	1436	154.4000	XLON	01502015000004353-E06LpxTINKTe20210616
16-Jun-2021 10:10:43	275	154.4500	XLON	01502015000004490-E06LpxTINLY520210616
16-Jun-2021 10:11:43	122	154.4500	XLON	11502115000004494-E06LpxTINMUA20210616
16-Jun-2021 10:11:43	888	154.4500	XLON	11502115000004494-E06LpxTINMUC20210616
16-Jun-2021 10:13:21	827	154.4000	XLON	11502115000004524-E06LpxTINOXa20210616
16-Jun-2021 10:13:21	478	154.4000	XLON	11502115000004524-E06LpxTINOXW20210616
16-Jun-2021 10:13:21	1305	154.4000	XLON	01502015000004531-E06LpxTINOXU20210616
16-Jun-2021 10:14:03	392	154.4000	XLON	11502115000004558-E06LpxTINP1o20210616
16-Jun-2021 10:14:03	1549	154.4000	XLON	11502115000004558-E06LpxTINP1q20210616
16-Jun-2021 10:14:03	159	154.4000	XLON	11502115000004558-E06LpxTINP1s20210616
16-Jun-2021 10:15:43	1500	154.3000	XLON	01502015000004604-E06LpxTINR6O20210616
16-Jun-2021 10:15:43	607	154.3000	XLON	01502015000004604-E06LpxTINR6Q20210616

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jun-2021 10:16:59	1827	154.2500	XLON	01502015000004532-E06LpxTINSaI20210616
16-Jun-2021 10:20:55	1244	154.2500	XLON	01502015000004642-E06LpxTINW1720210616
16-Jun-2021 10:25:24	1825	154.3000	XLON	01502015000004800-E06LpxTINZIO20210616
16-Jun-2021 10:25:41	1281	154.2500	XLON	01502015000004770-E06LpxTINaBs20210616
16-Jun-2021 10:25:41	155	154.2500	XLON	01502015000004770-E06LpxTINaBu20210616
16-Jun-2021 10:25:43	2400	154.2500	XLON	11502115000004832-E06LpxTINaEx20210616
16-Jun-2021 10:25:43	710	154.2500	XLON	11502115000004832-E06LpxTINaEz20210616
16-Jun-2021 10:26:29	1278	154.2000	XLON	11502115000004790-E06LpxTINbE620210616
16-Jun-2021 10:26:29	436	154.2000	XLON	11502115000004790-E06LpxTINbE920210616
16-Jun-2021 10:27:23	724	154.1500	XLON	01502015000004886-E06LpxTINcO220210616
16-Jun-2021 10:27:23	931	154.1500	XLON	01502015000004886-E06LpxTINcO020210616
16-Jun-2021 10:29:03	1366	154.1500	XLON	11502115000004896-E06LpxTINe2r20210616
16-Jun-2021 10:29:03	51	154.1500	XLON	11502115000004896-E06LpxTINe2p20210616
16-Jun-2021 10:29:03	1017	154.1500	XLON	11502115000004896-E06LpxTINe2t20210616
16-Jun-2021 10:32:27	378	154.1000	XLON	01502015000005003-E06LpxTINiD020210616
16-Jun-2021 10:32:27	1442	154.1000	XLON	01502015000005003-E06LpxTINiD220210616
16-Jun-2021 10:34:01	2177	154.0000	XLON	11502115000004981-E06LpxTINjal20210616
16-Jun-2021 10:34:03	822	154.0000	XLON	11502115000005020-E06LpxTINjh920210616
16-Jun-2021 10:34:27	591	154.1000	XLON	01502015000005045-E06LpxTINK7i20210616
16-Jun-2021 10:35:43	1500	154.1000	XLON	01502015000005076-E06LpxTINI6J20210616
16-Jun-2021 10:35:43	648	154.1000	XLON	01502015000005076-E06LpxTINI6L20210616
16-Jun-2021 10:35:43	43	154.1000	XLON	01502015000005076-E06LpxTINI6N20210616
16-Jun-2021 10:37:23	781	154.1000	XLON	11502115000005084-E06LpxTINmgl20210616
16-Jun-2021 10:37:23	1380	154.1000	XLON	11502115000005084-E06LpxTINmgK20210616
16-Jun-2021 10:39:03	2118	154.1000	XLON	01502015000005156-E06LpxTINo9220210616
16-Jun-2021 10:41:44	1472	154.1500	XLON	11502115000005167-E06LpxTINq5B20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 10:41:44	2015	154.2000	XLON	01502015000005191-E06LpxTINq4I20210616
16-Jun-2021 10:42:50	1566	154.1500	XLON	01502015000005215-E06LpxTINr8D20210616
16-Jun-2021 10:42:50	882	154.1500	XLON	11502115000005191-E06LpxTINr8B20210616
16-Jun-2021 10:42:50	1076	154.1500	XLON	11502115000005191-E06LpxTINr8920210616
16-Jun-2021 10:44:02	626	154.1000	XLON	11502115000005219-E06LpxTINrys20210616
16-Jun-2021 10:44:02	549	154.1000	XLON	11502115000005219-E06LpxTINryq20210616
16-Jun-2021 10:44:02	652	154.1000	XLON	11502115000005219-E06LpxTINryo20210616
16-Jun-2021 10:44:02	4	154.1000	XLON	11502115000005219-E06LpxTINryu20210616
16-Jun-2021 10:46:42	1021	154.1000	XLON	01502015000005282-E06LpxTINuF420210616
16-Jun-2021 10:46:42	700	154.1000	XLON	01502015000005282-E06LpxTINuF220210616
16-Jun-2021 10:47:22	793	154.1000	XLON	11502115000005276-E06LpxTINuta20210616
16-Jun-2021 10:47:22	210	154.1000	XLON	11502115000005276-E06LpxTINute20210616
16-Jun-2021 10:47:22	531	154.1000	XLON	11502115000005276-E06LpxTINutc20210616
16-Jun-2021 10:47:22	96	154.1000	XLON	11502115000005276-E06LpxTINutW20210616
16-Jun-2021 10:47:22	696	154.1000	XLON	11502115000005276-E06LpxTINutY20210616
16-Jun-2021 10:49:02	609	154.1000	XLON	01502015000005335-E06LpxTINwbu20210616
16-Jun-2021 10:49:02	529	154.1000	XLON	01502015000005335-E06LpxTINwbq20210616
16-Jun-2021 10:49:02	912	154.1000	XLON	01502015000005335-E06LpxTINwbs20210616
16-Jun-2021 10:50:18	2237	154.0500	XLON	01502015000005266-E06LpxTINxkz20210616
16-Jun-2021 10:50:42	414	154.0500	XLON	11502115000005352-E06LpxTINxvf20210616
16-Jun-2021 10:50:42	1500	154.0500	XLON	11502115000005352-E06LpxTINxvd20210616
16-Jun-2021 10:52:22	81	154.0500	XLON	01502015000005385-E06LpxTINzJS20210616
16-Jun-2021 10:52:22	1594	154.0500	XLON	01502015000005385-E06LpxTINzJQ20210616
16-Jun-2021 10:52:22	17	154.0500	XLON	01502015000005385-E06LpxTINzJO20210616
16-Jun-2021 10:53:31	1115	154.0000	XLON	11502115000005383-E06LpxTIOGu20210616
16-Jun-2021 10:55:03	716	154.0500	XLON	11502115000005447-E06LpxTIO1an20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 10:55:03	382	154.0500	XLON	11502115000005447-E06LpxTIO1aI20210616
16-Jun-2021 10:55:03	638	154.0500	XLON	11502115000005447-E06LpxTIO1ap20210616
16-Jun-2021 10:55:19	1587	154.0000	XLON	11502115000005424-E06LpxTIO1nF20210616
16-Jun-2021 10:55:23	74	154.0000	XLON	11502115000005424-E06LpxTIO1tv20210616
16-Jun-2021 10:55:24	3	154.0000	XLON	11502115000005424-E06LpxTIO1wd20210616
16-Jun-2021 11:01:24	447	153.9500	XLON	11502115000005464-E06LpxTIO7GM20210616
16-Jun-2021 11:01:24	1217	153.9500	XLON	11502115000005464-E06LpxTIO7GG20210616
16-Jun-2021 11:01:26	388	154.0000	XLON	11502115000005615-E06LpxTIO7II20210616
16-Jun-2021 11:01:26	1118	154.0000	XLON	11502115000005615-E06LpxTIO7lp20210616
16-Jun-2021 11:01:26	1549	154.0000	XLON	11502115000005615-E06LpxTIO7ln20210616
16-Jun-2021 11:07:50	1588	154.1000	XLON	01502015000005645-E06LpxTIOCWs20210616
16-Jun-2021 11:09:02	55	154.2000	XLON	01502015000005793-E06LpxTIODSH20210616
16-Jun-2021 11:09:56	1592	154.2500	XLON	01502015000005796-E06LpxTIOE6r20210616
16-Jun-2021 11:13:12	1060	154.3000	XLON	11502115000005858-E06LpxTIOGiG20210616
16-Jun-2021 11:13:12	619	154.3000	XLON	11502115000005858-E06LpxTIOGiD20210616
16-Jun-2021 11:14:02	1603	154.3000	XLON	01502015000005902-E06LpxTIOHBj20210616
16-Jun-2021 11:14:50	1984	154.2500	XLON	01502015000005883-E06LpxTIOHcG20210616
16-Jun-2021 11:15:42	606	154.2500	XLON	11502115000005917-E06LpxTIOIqK20210616
16-Jun-2021 11:15:42	795	154.2500	XLON	11502115000005917-E06LpxTIOIqM20210616
16-Jun-2021 11:15:42	1500	154.2500	XLON	11502115000005917-E06LpxTIOIql20210616
16-Jun-2021 11:17:22	2202	154.1500	XLON	11502115000005976-E06LpxTIOKnn20210616
16-Jun-2021 11:17:22	340	154.1500	XLON	11502115000005976-E06LpxTIOKnp20210616
16-Jun-2021 11:20:02	227	154.2000	XLON	01502015000006034-E06LpxTIOMx220210616
16-Jun-2021 11:20:25	1182	154.2000	XLON	01502015000006034-E06LpxTIONYd20210616
16-Jun-2021 11:20:25	29	154.2000	XLON	01502015000006034-E06LpxTIONYi20210616
16-Jun-2021 11:20:42	334	154.2000	XLON	01502015000006046-E06LpxTIONnD20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 11:20:42	687	154.2000	XLON	01502015000006046-E06LpxTIO Nn920210616
16-Jun-2021 11:20:42	1500	154.2000	XLON	01502015000006046-E06LpxTIO Nn720210616
16-Jun-2021 11:20:42	81	154.2000	XLON	01502015000006046-E06LpxTIO NnB20210616
16-Jun-2021 11:25:43	545	154.2000	XLON	01502015000006119-E06LpxTIO SwC20210616
16-Jun-2021 11:25:43	1549	154.2000	XLON	01502015000006119-E06LpxTIO SwE20210616
16-Jun-2021 11:25:43	498	154.2000	XLON	01502015000006119-E06LpxTIO SwG20210616
16-Jun-2021 11:25:43	883	154.2000	XLON	01502015000006119-E06LpxTIO SwI20210616
16-Jun-2021 11:27:23	50	154.2500	XLON	11502115000006135-E06LpxTIO UpY20210616
16-Jun-2021 11:28:23	1500	154.2500	XLON	11502115000006146-E06LpxTIO VPh20210616
16-Jun-2021 11:29:09	850	154.2500	XLON	11502115000006155-E06LpxTIO VrC20210616
16-Jun-2021 11:29:23	190	154.2500	XLON	11502115000006155-E06LpxTIO W0T20210616
16-Jun-2021 11:29:35	191	154.2500	XLON	11502115000006155-E06LpxTIO WBF20210616
16-Jun-2021 11:30:11	430	154.3500	XLON	11502115000006176-E06LpxTIO WhM20210616
16-Jun-2021 11:30:11	838	154.3500	XLON	11502115000006176-E06LpxTIO WhO20210616
16-Jun-2021 11:30:11	190	154.3500	XLON	11502115000006176-E06LpxTIO WhH20210616
16-Jun-2021 11:30:15	247	154.3000	XLON	11502115000006169-E06LpxTIO Wld20210616
16-Jun-2021 11:30:15	1513	154.3000	XLON	11502115000006169-E06LpxTIO Wlf20210616
16-Jun-2021 11:32:57	893	154.4500	XLON	11502115000006264-E06LpxTIO ZKV20210616
16-Jun-2021 11:35:30	488	154.6000	XLON	01502015000006354-E06LpxTIO c1Z20210616
16-Jun-2021 11:35:30	305	154.6000	XLON	01502015000006354-E06LpxTIO c1V20210616
16-Jun-2021 11:35:30	678	154.6000	XLON	01502015000006354-E06LpxTIO c1X20210616
16-Jun-2021 11:35:31	839	154.6000	XLON	01502015000006369-E06LpxTIO c4f20210616
16-Jun-2021 11:35:43	681	154.6000	XLON	01502015000006374-E06LpxTIO cFO20210616
16-Jun-2021 11:36:43	2147	154.6000	XLON	01502015000006392-E06LpxTIO d0b20210616
16-Jun-2021 11:37:23	1273	154.6000	XLON	11502115000006391-E06LpxTIO dd520210616
16-Jun-2021 11:37:23	1554	154.6000	XLON	11502115000006391-E06LpxTIO dd320210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 11:39:03	616	154.6000	XLON	01502015000006418-E06LpxTIOFe20210616
16-Jun-2021 11:39:03	657	154.6000	XLON	01502015000006418-E06LpxTIOFc20210616
16-Jun-2021 11:39:03	802	154.6000	XLON	01502015000006418-E06LpxTIOFa20210616
16-Jun-2021 11:39:03	766	154.6000	XLON	01502015000006418-E06LpxTIOFg20210616
16-Jun-2021 11:40:43	791	154.6000	XLON	01502015000006437-E06LpxTIOgJi20210616
16-Jun-2021 11:40:43	245	154.6000	XLON	01502015000006437-E06LpxTIOgJe20210616
16-Jun-2021 11:40:43	500	154.6000	XLON	01502015000006437-E06LpxTIOgJg20210616
16-Jun-2021 11:41:28	77	154.6000	XLON	11502115000006442-E06LpxTIOgqo20210616
16-Jun-2021 11:43:08	1899	154.6500	XLON	11502115000006462-E06LpxTIOhqV20210616
16-Jun-2021 11:44:03	1500	154.6500	XLON	01502015000006482-E06LpxTIOiW020210616
16-Jun-2021 11:44:03	1700	154.6500	XLON	01502015000006482-E06LpxTIOiW220210616
16-Jun-2021 11:47:09	1698	154.7500	XLON	11502115000006525-E06LpxTIOIDV20210616
16-Jun-2021 11:47:38	1590	154.7000	XLON	11502115000006540-E06LpxTIOUw20210616
16-Jun-2021 11:48:25	712	154.7000	XLON	01502015000006543-E06LpxTIOm5920210616
16-Jun-2021 11:48:25	346	154.7000	XLON	01502015000006543-E06LpxTIOm5720210616
16-Jun-2021 11:49:03	360	154.7000	XLON	11502115000006553-E06LpxTIOmZb20210616
16-Jun-2021 11:49:03	1800	154.7000	XLON	11502115000006553-E06LpxTIOmZX20210616
16-Jun-2021 11:49:03	588	154.7000	XLON	11502115000006553-E06LpxTIOmZZ20210616
16-Jun-2021 11:49:56	1871	154.6500	XLON	01502015000006510-E06LpxTIOOnUH20210616
16-Jun-2021 11:52:13	191	154.7000	XLON	11502115000006576-E06LpxTIOp2G20210616
16-Jun-2021 11:53:22	139	154.7000	XLON	11502115000006624-E06LpxTIOpkG20210616
16-Jun-2021 11:53:22	1012	154.7000	XLON	11502115000006624-E06LpxTIOpkE20210616
16-Jun-2021 11:53:22	607	154.7000	XLON	11502115000006624-E06LpxTIOpkC20210616
16-Jun-2021 11:54:03	1601	154.7000	XLON	01502015000006635-E06LpxTIOq1520210616
16-Jun-2021 11:54:08	779	154.6500	XLON	11502115000006599-E06LpxTIOq6420210616
16-Jun-2021 11:54:08	551	154.6500	XLON	11502115000006599-E06LpxTIOq6020210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 11:54:08	497	154.6500	XLON	11502115000006599-E06LpxTIOq5y20210616
16-Jun-2021 11:55:43	547	154.6000	XLON	01502015000006655-E06LpxTIOqwb20210616
16-Jun-2021 11:55:43	1549	154.6000	XLON	01502015000006655-E06LpxTIOqwZ20210616
16-Jun-2021 12:01:51	401	154.5000	XLON	11502115000006695-E06LpxTIOwGg20210616
16-Jun-2021 12:01:51	1202	154.5000	XLON	11502115000006695-E06LpxTIOwGi20210616
16-Jun-2021 12:01:52	703	154.5000	XLON	11502115000006784-E06LpxTIOwI920210616
16-Jun-2021 12:01:52	838	154.5000	XLON	11502115000006784-E06LpxTIOwIB20210616
16-Jun-2021 12:01:52	2200	154.5000	XLON	11502115000006784-E06LpxTIOwI720210616
16-Jun-2021 12:03:29	689	154.5000	XLON	11502115000006802-E06LpxTIOxm220210616
16-Jun-2021 12:03:56	1566	154.5000	XLON	01502015000006808-E06LpxTIOy3z20210616
16-Jun-2021 12:03:56	1008	154.5000	XLON	11502115000006802-E06LpxTIOy3x20210616
16-Jun-2021 12:07:46	666	154.5000	XLON	01502015000006847-E06LpxTIP0ft20210616
16-Jun-2021 12:07:55	1101	154.5000	XLON	11502115000006930-E06LpxTIP0I420210616
16-Jun-2021 12:07:55	564	154.5000	XLON	11502115000006926-E06LpxTIP0kY20210616
16-Jun-2021 12:07:55	839	154.5000	XLON	01502015000006847-E06LpxTIP0kW20210616
16-Jun-2021 12:13:48	212	154.6500	XLON	01502015000007025-E06LpxTIP5Hg20210616
16-Jun-2021 12:14:38	659	154.7000	XLON	11502115000007009-E06LpxTIP5qK20210616
16-Jun-2021 12:14:38	610	154.7000	XLON	11502115000007009-E06LpxTIP5qM20210616
16-Jun-2021 12:15:13	828	154.7000	XLON	11502115000007009-E06LpxTIP6OF20210616
16-Jun-2021 12:15:43	634	154.6500	XLON	11502115000007045-E06LpxTIP6IB20210616
16-Jun-2021 12:15:43	896	154.6500	XLON	11502115000007045-E06LpxTIP6I920210616
16-Jun-2021 12:15:43	398	154.6500	XLON	11502115000007045-E06LpxTIP6ID20210616
16-Jun-2021 12:15:43	1500	154.6500	XLON	11502115000007045-E06LpxTIP6I720210616
16-Jun-2021 12:17:23	242	154.6500	XLON	11502115000007075-E06LpxTIP87S20210616
16-Jun-2021 12:21:41	307	154.8500	XLON	01502015000007203-E06LpxTIPBP120210616
16-Jun-2021 12:21:41	102	154.8500	XLON	01502015000007203-E06LpxTIPBOn20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 12:24:03	1000	154.8500	XLON	01502015000007238-E06LpxTIPCzV20210616
16-Jun-2021 12:24:04	232	154.8500	XLON	01502015000007238-E06LpxTIPD0620210616
16-Jun-2021 12:24:04	198	154.8500	XLON	01502015000007238-E06LpxTIPD0420210616
16-Jun-2021 12:25:03	1049	154.8500	XLON	01502015000007318-E06LpxTIPE0820210616
16-Jun-2021 12:25:43	445	154.8500	XLON	11502115000007285-E06LpxTIPEVf20210616
16-Jun-2021 12:25:43	1500	154.8500	XLON	11502115000007285-E06LpxTIPEVb20210616
16-Jun-2021 12:25:43	918	154.8500	XLON	11502115000007285-E06LpxTIPEVd20210616
16-Jun-2021 12:27:23	1500	154.8000	XLON	11502115000007328-E06LpxTIPGH720210616
16-Jun-2021 12:27:23	863	154.8000	XLON	11502115000007328-E06LpxTIPGHB20210616
16-Jun-2021 12:27:23	73	154.8000	XLON	11502115000007328-E06LpxTIPGHD20210616
16-Jun-2021 12:27:23	727	154.8000	XLON	11502115000007328-E06LpxTIPGH920210616
16-Jun-2021 12:27:52	500	154.7500	XLON	01502015000007230-E06LpxTIPGYT20210616
16-Jun-2021 12:27:52	500	154.7500	XLON	01502015000007230-E06LpxTIPGYR20210616
16-Jun-2021 12:27:52	500	154.7500	XLON	01502015000007230-E06LpxTIPGYM20210616
16-Jun-2021 12:28:21	645	154.7500	XLON	01502015000007230-E06LpxTIPGpG20210616
16-Jun-2021 12:33:15	671	154.8000	XLON	11502115000007437-E06LpxTIPLNt20210616
16-Jun-2021 12:33:15	329	154.8000	XLON	11502115000007437-E06LpxTIPLNo20210616
16-Jun-2021 12:34:08	303	154.8000	XLON	01502015000007515-E06LpxTIPLxg20210616
16-Jun-2021 12:34:08	697	154.8000	XLON	01502015000007515-E06LpxTIPLxe20210616
16-Jun-2021 12:34:08	697	154.8000	XLON	11502115000007437-E06LpxTIPLxZ20210616
16-Jun-2021 12:34:08	303	154.8000	XLON	01502015000007515-E06LpxTIPLxb20210616
16-Jun-2021 12:34:18	263	154.8000	XLON	01502015000007515-E06LpxTIPMAk20210616
16-Jun-2021 12:35:43	1210	154.7500	XLON	11502115000007502-E06LpxTIPNZn20210616
16-Jun-2021 12:35:43	141	154.7500	XLON	11502115000007502-E06LpxTIPNZp20210616
16-Jun-2021 12:35:43	2300	154.7500	XLON	11502115000007502-E06LpxTIPNZI20210616
16-Jun-2021 12:43:32	1856	154.9500	XLON	01502015000007767-E06LpxTIPTfR20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 12:44:03	1500	154.9500	XLON	01502015000007782-E06LpxTIPTzl20210616
16-Jun-2021 12:44:03	427	154.9500	XLON	01502015000007782-E06LpxTIPTzp20210616
16-Jun-2021 12:44:03	639	154.9500	XLON	01502015000007782-E06LpxTIPTzn20210616
16-Jun-2021 12:45:43	751	154.9500	XLON	01502015000007825-E06LpxTIPV7A20210616
16-Jun-2021 12:45:43	1500	154.9500	XLON	01502015000007825-E06LpxTIPV7820210616
16-Jun-2021 12:50:18	2285	154.9500	XLON	11502115000007785-E06LpxTIPYMR20210616
16-Jun-2021 12:51:07	607	154.9500	XLON	01502015000007959-E06LpxTIPZ9p20210616
16-Jun-2021 12:51:07	1500	154.9500	XLON	01502015000007959-E06LpxTIPZ9n20210616
16-Jun-2021 12:51:07	378	154.9500	XLON	01502015000007959-E06LpxTIPZ9r20210616
16-Jun-2021 12:51:07	542	154.9500	XLON	01502015000007959-E06LpxTIPZ9t20210616
16-Jun-2021 12:53:22	1391	155.0000	XLON	11502115000007926-E06LpxTIPbSY20210616
16-Jun-2021 12:53:22	616	155.0000	XLON	11502115000007926-E06LpxTIPbSW20210616
16-Jun-2021 12:54:03	399	155.0000	XLON	11502115000007940-E06LpxTIPbuW20210616
16-Jun-2021 12:54:03	429	155.0000	XLON	11502115000007940-E06LpxTIPbuY20210616
16-Jun-2021 12:54:03	851	155.0000	XLON	11502115000007940-E06LpxTIPbuO20210616
16-Jun-2021 12:55:03	563	155.0000	XLON	11502115000007973-E06LpxTIPcgQ20210616
16-Jun-2021 12:55:44	1128	155.0000	XLON	11502115000007989-E06LpxTIPdBb20210616
16-Jun-2021 12:59:03	597	155.1000	XLON	11502115000008075-E06LpxTIPfk520210616
16-Jun-2021 12:59:03	979	155.1000	XLON	11502115000008075-E06LpxTIPfk720210616
16-Jun-2021 12:59:22	1572	155.0500	XLON	01502015000008108-E06LpxTIPfz620210616
16-Jun-2021 13:01:25	1602	155.0500	XLON	11502115000008140-E06LpxTIPhIZ20210616
16-Jun-2021 13:01:25	903	155.0000	XLON	11502115000008030-E06LpxTIPhIr20210616
16-Jun-2021 13:01:25	313	155.0000	XLON	11502115000008030-E06LpxTIPhMA20210616
16-Jun-2021 13:04:21	1210	155.0000	XLON	11502115000008229-E06LpxTIPk8Z20210616
16-Jun-2021 13:06:26	670	155.0000	XLON	11502115000008297-E06LpxTIPImM20210616
16-Jun-2021 13:06:26	1072	155.0000	XLON	11502115000008229-E06LpxTIPImK20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 13:06:27	1566	154.9500	XLON	01502015000008277-E06LpxTIPInN20210616
16-Jun-2021 13:07:16	1697	154.9000	XLON	11502115000008207-E06LpxTIPmfY20210616
16-Jun-2021 13:07:22	1091	154.9000	XLON	01502015000008419-E06LpxTIPmju20210616
16-Jun-2021 13:07:22	611	154.9000	XLON	01502015000008419-E06LpxTIPmjs20210616
16-Jun-2021 13:07:22	1500	154.9000	XLON	01502015000008419-E06LpxTIPmjq20210616
16-Jun-2021 13:09:03	540	154.9000	XLON	11502115000008386-E06LpxTIPo9420210616
16-Jun-2021 13:09:03	486	154.9000	XLON	11502115000008386-E06LpxTIPo9620210616
16-Jun-2021 13:10:03	1	154.9000	XLON	11502115000008406-E06LpxTIPpHQ20210616
16-Jun-2021 13:14:03	621	154.9500	XLON	01502015000008590-E06LpxTIPsgf20210616
16-Jun-2021 13:14:42	1786	154.9000	XLON	11502115000008483-E06LpxTIPtKU20210616
16-Jun-2021 13:14:42	2110	154.9500	XLON	01502015000008594-E06LpxTIPtKS20210616
16-Jun-2021 13:20:34	753	155.0500	XLON	01502015000008739-E06LpxTIPyER20210616
16-Jun-2021 13:20:34	462	155.0500	XLON	01502015000008739-E06LpxTIPyEN20210616
16-Jun-2021 13:20:34	588	155.0500	XLON	01502015000008739-E06LpxTIPyEL20210616
16-Jun-2021 13:20:34	1849	155.0500	XLON	01502015000008739-E06LpxTIPyEP20210616
16-Jun-2021 13:23:22	2074	155.0500	XLON	01502015000008815-E06LpxTIQ0PV20210616
16-Jun-2021 13:24:02	2132	155.0500	XLON	11502115000008744-E06LpxTIQ0sA20210616
16-Jun-2021 13:24:02	692	155.0500	XLON	11502115000008744-E06LpxTIQ0sC20210616
16-Jun-2021 13:25:42	464	155.1500	XLON	01502015000008882-E06LpxTIQ1vF20210616
16-Jun-2021 13:25:42	114	155.1500	XLON	01502015000008882-E06LpxTIQ1vH20210616
16-Jun-2021 13:25:42	536	155.1500	XLON	01502015000008882-E06LpxTIQ1vJ20210616
16-Jun-2021 13:26:42	464	155.1500	XLON	11502115000008807-E06LpxTIQ2Zx20210616
16-Jun-2021 13:26:42	536	155.1500	XLON	11502115000008807-E06LpxTIQ2Zz20210616
16-Jun-2021 13:26:42	618	155.1500	XLON	11502115000008807-E06LpxTIQ2a120210616
16-Jun-2021 13:27:22	464	155.1500	XLON	01502015000008910-E06LpxTIQ3FP20210616
16-Jun-2021 13:27:22	536	155.1500	XLON	01502015000008910-E06LpxTIQ3FN20210616

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jun-2021 13:28:22	536	155.1500	XLON	11502115000008836-E06LpxTIQ3rt20210616
16-Jun-2021 13:28:22	464	155.1500	XLON	11502115000008836-E06LpxTIQ3rr20210616
16-Jun-2021 13:28:30	469	155.1500	XLON	11502115000008843-E06LpxTIQ40m20210616
16-Jun-2021 13:28:30	148	155.1500	XLON	11502115000008843-E06LpxTIQ40Z20210616
16-Jun-2021 13:28:30	256	155.1500	XLON	11502115000008843-E06LpxTIQ40b20210616
16-Jun-2021 13:35:52	1255	155.3500	XLON	11502115000008966-E06LpxTIQBW620210616
16-Jun-2021 13:35:52	436	155.3500	XLON	11502115000008966-E06LpxTIQBWE20210616
16-Jun-2021 13:35:52	1799	155.3000	XLON	11502115000008951-E06LpxTIQBWW20210616
16-Jun-2021 13:37:22	1119	155.3000	XLON	01502015000009104-E06LpxTIQCui20210616
16-Jun-2021 13:37:22	1500	155.3000	XLON	01502015000009104-E06LpxTIQCuE20210616
16-Jun-2021 13:37:22	2100	155.3000	XLON	01502015000009104-E06LpxTIQCuG20210616
16-Jun-2021 13:39:02	1500	155.3000	XLON	01502015000009128-E06LpxTIQDxC20210616
16-Jun-2021 13:39:02	496	155.3000	XLON	01502015000009128-E06LpxTIQDxl20210616
16-Jun-2021 13:39:02	934	155.3000	XLON	01502015000009128-E06LpxTIQDxG20210616
16-Jun-2021 13:39:02	747	155.3000	XLON	01502015000009128-E06LpxTIQDxE20210616
16-Jun-2021 13:39:02	509	155.3000	XLON	01502015000009128-E06LpxTIQDxM20210616
16-Jun-2021 13:39:02	618	155.3000	XLON	01502015000009128-E06LpxTIQDxK20210616
16-Jun-2021 13:40:42	1500	155.3000	XLON	11502115000009079-E06LpxTIQEzm20210616
16-Jun-2021 13:40:42	399	155.3000	XLON	11502115000009079-E06LpxTIQEzo20210616
16-Jun-2021 13:45:53	2346	155.3500	XLON	11502115000009140-E06LpxTIQJP620210616
16-Jun-2021 13:46:46	2074	155.3500	XLON	11502115000009191-E06LpxTIQKAZ20210616
16-Jun-2021 13:46:46	1235	155.3500	XLON	11502115000009191-E06LpxTIQKAX20210616
16-Jun-2021 13:51:38	370	155.4000	XLON	01502015000009384-E06LpxTIQNEh20210616
16-Jun-2021 13:51:40	1278	155.4500	XLON	01502015000009385-E06LpxTIQNFQ20210616
16-Jun-2021 13:51:40	1549	155.4500	XLON	01502015000009385-E06LpxTIQNFS20210616
16-Jun-2021 13:51:41	2046	155.4500	XLON	11502115000009298-E06LpxTIQNH820210616

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jun-2021 13:52:13	111	155.4500	XLON	01502015000009388-E06LpxTIQNID20210616
16-Jun-2021 13:52:20	1986	155.4500	XLON	01502015000009388-E06LpxTIQNpJ20210616
16-Jun-2021 13:52:20	107	155.4500	XLON	01502015000009388-E06LpxTIQNpG20210616
16-Jun-2021 13:52:21	2200	155.4500	XLON	11502115000009314-E06LpxTIQNqY20210616
16-Jun-2021 13:52:21	635	155.4500	XLON	11502115000009314-E06LpxTIQNqc20210616
16-Jun-2021 13:52:21	2300	155.4500	XLON	11502115000009314-E06LpxTIQNqa20210616
16-Jun-2021 13:52:21	881	155.4500	XLON	11502115000009314-E06LpxTIQNqe20210616
16-Jun-2021 13:56:52	1827	155.5500	XLON	11502115000009357-E06LpxTIQR4020210616
16-Jun-2021 13:58:13	2626	155.5500	XLON	01502015000009515-E06LpxTIQSRx20210616
16-Jun-2021 13:59:27	635	155.6000	XLON	11502115000009473-E06LpxTIQTOp20210616
16-Jun-2021 13:59:27	593	155.6000	XLON	11502115000009473-E06LpxTIQTOr20210616
16-Jun-2021 13:59:28	1600	155.6000	XLON	01502015000009567-E06LpxTIQTPU20210616
16-Jun-2021 13:59:28	1500	155.6000	XLON	01502015000009567-E06LpxTIQTPS20210616
16-Jun-2021 13:59:28	2548	155.6000	XLON	01502015000009567-E06LpxTIQTPW20210616
16-Jun-2021 14:00:19	278	155.6000	XLON	01502015000009606-E06LpxTIQUFt20210616
16-Jun-2021 14:00:19	1047	155.6000	XLON	01502015000009606-E06LpxTIQUFp20210616
16-Jun-2021 14:00:19	542	155.6000	XLON	01502015000009606-E06LpxTIQUFn20210616
16-Jun-2021 14:00:19	1450	155.6000	XLON	01502015000009606-E06LpxTIQUFr20210616
16-Jun-2021 14:04:14	1393	155.8000	XLON	01502015000009750-E06LpxTIQXz920210616
16-Jun-2021 14:05:14	2197	155.8000	XLON	11502115000009685-E06LpxTIQYJO20210616
16-Jun-2021 14:06:04	991	155.7500	XLON	01502015000009722-E06LpxTIQZUs20210616
16-Jun-2021 14:06:04	93	155.7500	XLON	01502015000009722-E06LpxTIQZR320210616
16-Jun-2021 14:06:04	1055	155.7500	XLON	01502015000009722-E06LpxTIQZYP20210616
16-Jun-2021 14:06:04	143	155.8000	XLON	11502115000009698-E06LpxTIQZOC20210616
16-Jun-2021 14:06:04	3683	155.8000	XLON	11502115000009698-E06LpxTIQZOE20210616
16-Jun-2021 14:07:04	1655	155.7000	XLON	11502115000009663-E06LpxTIQap020210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 14:07:23	2188	155.7000	XLON	11502115000009744-E06LpxTIQbCJ20210616
16-Jun-2021 14:07:23	1284	155.7000	XLON	11502115000009744-E06LpxTIQbCH20210616
16-Jun-2021 14:09:03	1500	155.6500	XLON	11502115000009791-E06LpxTIQcyP20210616
16-Jun-2021 14:09:03	1600	155.6500	XLON	11502115000009791-E06LpxTIQcyR20210616
16-Jun-2021 14:15:19	2116	155.8000	XLON	11502115000009931-E06LpxTIQibm20210616
16-Jun-2021 14:15:19	912	155.8500	XLON	11502115000009957-E06LpxTIQib420210616
16-Jun-2021 14:15:19	1025	155.8500	XLON	11502115000009957-E06LpxTIQib220210616
16-Jun-2021 14:16:50	397	155.9000	XLON	11502115000010074-E06LpxTIQken20210616
16-Jun-2021 14:16:50	776	155.9000	XLON	11502115000010074-E06LpxTIQkel20210616
16-Jun-2021 14:18:16	474	155.9000	XLON	11502115000010078-E06LpxTIQm8B20210616
16-Jun-2021 14:18:16	1247	155.9000	XLON	11502115000010078-E06LpxTIQm8H20210616
16-Jun-2021 14:18:16	414	155.9000	XLON	11502115000010078-E06LpxTIQm8J20210616
16-Jun-2021 14:18:16	698	155.9000	XLON	01502015000010196-E06LpxTIQm8n20210616
16-Jun-2021 14:18:16	1500	155.9000	XLON	01502015000010196-E06LpxTIQm8l20210616
16-Jun-2021 14:18:16	613	155.9000	XLON	01502015000010196-E06LpxTIQm8p20210616
16-Jun-2021 14:23:22	899	156.0000	XLON	01502015000010362-E06LpxTIQrUe20210616
16-Jun-2021 14:23:22	536	156.0000	XLON	01502015000010362-E06LpxTIQrUg20210616
16-Jun-2021 14:23:22	392	156.0000	XLON	01502015000010362-E06LpxTIQrUk20210616
16-Jun-2021 14:23:22	915	156.0000	XLON	01502015000010362-E06LpxTIQrUi20210616
16-Jun-2021 14:25:05	1951	156.0000	XLON	01502015000010378-E06LpxTIQson20210616
16-Jun-2021 14:25:05	216	156.0000	XLON	01502015000010378-E06LpxTIQsop20210616
16-Jun-2021 14:25:05	1305	155.9500	XLON	11502115000010259-E06LpxTIQspN20210616
16-Jun-2021 14:25:05	1436	155.9500	XLON	01502015000010333-E06LpxTIQspl20210616
16-Jun-2021 14:26:19	2359	155.9500	XLON	11502115000010354-E06LpxTIQu5V20210616
16-Jun-2021 14:27:09	384	155.9000	XLON	01502015000010500-E06LpxTIQv6q20210616
16-Jun-2021 14:27:09	1500	155.9000	XLON	01502015000010500-E06LpxTIQv6o20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 14:27:22	1500	155.9000	XLON	01502015000010506-E06LpxTIQvRJ20210616
16-Jun-2021 14:27:22	622	155.9000	XLON	01502015000010506-E06LpxTIQvRL20210616
16-Jun-2021 14:30:02	119	156.0000	XLON	01502015000010613-E06LpxTIQzL520210616
16-Jun-2021 14:30:02	620	156.0000	XLON	01502015000010613-E06LpxTIQzL920210616
16-Jun-2021 14:30:02	177	156.0000	XLON	01502015000010613-E06LpxTIQzL720210616
16-Jun-2021 14:31:16	1980	156.0000	XLON	11502115000010539-E06LpxTIR2UR20210616
16-Jun-2021 14:31:16	1366	156.0000	XLON	11502115000010576-E06LpxTIR2UX20210616
16-Jun-2021 14:31:16	1381	156.0000	XLON	01502015000010651-E06LpxTIR2UV20210616
16-Jun-2021 14:31:17	1500	156.0000	XLON	11502115000010635-E06LpxTIR2Xv20210616
16-Jun-2021 14:31:17	435	156.0000	XLON	11502115000010635-E06LpxTIR2Xx20210616
16-Jun-2021 14:31:17	811	156.0000	XLON	11502115000010635-E06LpxTIR2Xz20210616
16-Jun-2021 14:31:33	1800	155.9500	XLON	01502015000010610-E06LpxTIR3C520210616
16-Jun-2021 14:32:09	328	155.9000	XLON	11502115000010644-E06LpxTIR4X620210616
16-Jun-2021 14:32:09	1987	155.9000	XLON	11502115000010644-E06LpxTIR4XF20210616
16-Jun-2021 14:32:09	47	155.9000	XLON	11502115000010644-E06LpxTIR4XO20210616
16-Jun-2021 14:32:22	4	155.9000	XLON	11502115000010687-E06LpxTIR5E620210616
16-Jun-2021 14:36:09	776	156.0000	XLON	11502115000010783-E06LpxTIRDRZ20210616
16-Jun-2021 14:36:54	173	156.2000	XLON	01502015000010960-E06LpxTIREyp20210616
16-Jun-2021 14:37:04	1860	156.2500	XLON	11502115000010891-E06LpxTIRFG620210616
16-Jun-2021 14:37:04	14	156.2500	XLON	11502115000010899-E06LpxTIRFHU20210616
16-Jun-2021 14:37:04	2027	156.2500	XLON	11502115000010899-E06LpxTIRFW20210616
16-Jun-2021 14:37:05	1451	156.2500	XLON	01502015000010981-E06LpxTIRFK220210616
16-Jun-2021 14:37:06	2142	156.2500	XLON	11502115000010902-E06LpxTIRFMH20210616
16-Jun-2021 14:37:06	270	156.2500	XLON	11502115000010902-E06LpxTIRFMJ20210616
16-Jun-2021 14:37:16	1000	156.4500	XLON	11502115000010920-E06LpxTIRFjm20210616
16-Jun-2021 14:37:19	450	156.4000	XLON	11502115000010919-E06LpxTIRFqR20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 14:37:19	157	156.4000	XLON	11502115000010919-E06LpxTIRFqT20210616
16-Jun-2021 14:37:19	586	156.4000	XLON	01502015000011001-E06LpxTIRFqV20210616
16-Jun-2021 14:37:19	842	156.4000	XLON	01502015000011002-E06LpxTIRFqX20210616
16-Jun-2021 14:37:24	1999	156.4500	XLON	01502015000011011-E06LpxTIRG2q20210616
16-Jun-2021 14:37:24	595	156.4500	XLON	01502015000011011-E06LpxTIRG2o20210616
16-Jun-2021 14:37:24	290	156.4000	XLON	01502015000011009-E06LpxTIRG3B20210616
16-Jun-2021 14:37:25	1748	156.4000	XLON	01502015000011009-E06LpxTIRG3v20210616
16-Jun-2021 14:37:36	571	156.4000	XLON	01502015000011012-E06LpxTIRGMn20210616
16-Jun-2021 14:37:36	1647	156.4000	XLON	01502015000011012-E06LpxTIRGMI20210616
16-Jun-2021 14:37:48	1853	156.3000	XLON	11502115000010931-E06LpxTIRGsY20210616
16-Jun-2021 14:38:44	962	156.2500	XLON	01502015000011039-E06LpxTIRJ5x20210616
16-Jun-2021 14:38:44	895	156.2500	XLON	01502015000011039-E06LpxTIRJ5z20210616
16-Jun-2021 14:39:56	2215	156.1500	XLON	01502015000011082-E06LpxTIRL7I20210616
16-Jun-2021 14:39:56	375	156.1500	XLON	01502015000011082-E06LpxTIRL7n20210616
16-Jun-2021 14:39:56	1848	156.1000	XLON	01502015000011071-E06LpxTIRL8G20210616
16-Jun-2021 14:40:43	587	156.1500	XLON	01502015000011132-E06LpxTIRMaO20210616
16-Jun-2021 14:43:22	310	156.2000	XLON	01502015000011237-E06LpxTIRQ3a20210616
16-Jun-2021 14:43:22	1481	156.2000	XLON	01502015000011237-E06LpxTIRQ3Y20210616
16-Jun-2021 14:44:03	1784	156.2000	XLON	11502115000011195-E06LpxTIRQvO20210616
16-Jun-2021 14:44:27	571	156.2500	XLON	11502115000011202-E06LpxTIRRYT20210616
16-Jun-2021 14:44:27	621	156.2500	XLON	11502115000011202-E06LpxTIRRYX20210616
16-Jun-2021 14:44:27	523	156.2500	XLON	11502115000011202-E06LpxTIRRYV20210616
16-Jun-2021 14:45:40	936	156.3000	XLON	11502115000011206-E06LpxTIRTMn20210616
16-Jun-2021 14:45:43	1761	156.3000	XLON	01502015000011317-E06LpxTIRTSS20210616
16-Jun-2021 14:46:56	1662	156.3000	XLON	01502015000011374-E06LpxTIRVkB20210616
16-Jun-2021 14:46:56	457	156.3000	XLON	01502015000011374-E06LpxTIRVkB920210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 14:48:09	1158	156.5000	XLON	01502015000011459-E06LpxTIRYNZ20210616
16-Jun-2021 14:48:09	930	156.5000	XLON	01502015000011459-E06LpxTIRYNc20210616
16-Jun-2021 14:48:50	2107	156.6000	XLON	11502115000011418-E06LpxTIRZTm20210616
16-Jun-2021 14:48:50	2205	156.6000	XLON	01502015000011490-E06LpxTIRZTk20210616
16-Jun-2021 14:48:51	726	156.6000	XLON	01502015000011499-E06LpxTIRZZ920210616
16-Jun-2021 14:49:14	171	156.6000	XLON	11502115000011445-E06LpxTIRaE820210616
16-Jun-2021 14:49:14	1500	156.6000	XLON	11502115000011445-E06LpxTIRaE420210616
16-Jun-2021 14:49:14	1000	156.6000	XLON	11502115000011445-E06LpxTIRaE620210616
16-Jun-2021 14:49:58	2144	156.6000	XLON	01502015000011538-E06LpxTIRawk20210616
16-Jun-2021 14:50:32	1000	156.6000	XLON	01502015000011549-E06LpxTIRbqF20210616
16-Jun-2021 14:50:51	2356	156.6000	XLON	01502015000011555-E06LpxTIRcPk20210616
16-Jun-2021 14:50:51	1659	156.6000	XLON	01502015000011557-E06LpxTIRcPu20210616
16-Jun-2021 14:50:51	760	156.6000	XLON	01502015000011555-E06LpxTIRcPm20210616
16-Jun-2021 14:50:54	148	156.5000	XLON	11502115000011405-E06LpxTIRcTk20210616
16-Jun-2021 14:50:54	1940	156.5000	XLON	11502115000011405-E06LpxTIRcTm20210616
16-Jun-2021 14:54:03	619	156.5000	XLON	01502015000011708-E06LpxTIRi1D20210616
16-Jun-2021 14:54:03	120	156.5000	XLON	01502015000011708-E06LpxTIRi1F20210616
16-Jun-2021 14:54:03	435	156.5000	XLON	01502015000011708-E06LpxTIRi1H20210616
16-Jun-2021 14:54:03	618	156.5000	XLON	01502015000011708-E06LpxTIRi1J20210616
16-Jun-2021 14:54:03	1202	156.5000	XLON	01502015000011708-E06LpxTIRi1L20210616
16-Jun-2021 14:55:03	523	156.5000	XLON	01502015000011780-E06LpxTIRk5s20210616
16-Jun-2021 14:55:03	621	156.5000	XLON	01502015000011780-E06LpxTIRk5u20210616
16-Jun-2021 14:55:03	622	156.5000	XLON	01502015000011780-E06LpxTIRk5w20210616
16-Jun-2021 14:55:43	621	156.5000	XLON	11502115000011725-E06LpxTIRIPH20210616
16-Jun-2021 14:55:43	793	156.5000	XLON	11502115000011725-E06LpxTIRIPF20210616
16-Jun-2021 14:55:43	492	156.5000	XLON	11502115000011725-E06LpxTIRIPD20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 14:55:43	622	156.5000	XLON	11502115000011725-E06LpxTIRIPL20210616
16-Jun-2021 14:55:43	1	156.5000	XLON	11502115000011725-E06LpxTIRIPJ20210616
16-Jun-2021 14:56:32	550	156.5000	XLON	01502015000011834-E06LpxTIRmxJ20210616
16-Jun-2021 14:56:32	1307	156.5000	XLON	01502015000011834-E06LpxTIRmxH20210616
16-Jun-2021 14:57:03	2	156.5000	XLON	11502115000011779-E06LpxTIRnq920210616
16-Jun-2021 14:57:03	1600	156.5000	XLON	11502115000011779-E06LpxTIRnqB20210616
16-Jun-2021 14:57:03	621	156.5000	XLON	11502115000011779-E06LpxTIRnqD20210616
16-Jun-2021 14:57:03	564	156.5000	XLON	11502115000011779-E06LpxTIRnqF20210616
16-Jun-2021 14:57:03	621	156.5000	XLON	11502115000011779-E06LpxTIRnqH20210616
16-Jun-2021 14:57:22	642	156.5000	XLON	01502015000011877-E06LpxTIRoTd20210616
16-Jun-2021 14:57:35	1769	156.5500	XLON	11502115000011796-E06LpxTIRoJR20210616
16-Jun-2021 14:59:34	430	156.6000	XLON	01502015000011970-E06LpxTIRsMn20210616
16-Jun-2021 15:00:18	487	156.6000	XLON	01502015000011970-E06LpxTIRtyJ20210616
16-Jun-2021 15:00:18	839	156.6000	XLON	01502015000011970-E06LpxTIRtyL20210616
16-Jun-2021 15:00:18	624	156.6000	XLON	11502115000011930-E06LpxTIRtyV20210616
16-Jun-2021 15:00:19	599	156.6000	XLON	11502115000011934-E06LpxTIRu1o20210616
16-Jun-2021 15:00:22	1338	156.6000	XLON	01502015000012013-E06LpxTIRu2r20210616
16-Jun-2021 15:00:57	774	156.6000	XLON	01502015000012017-E06LpxTIRvCI20210616
16-Jun-2021 15:00:57	881	156.6000	XLON	01502015000012013-E06LpxTIRvCG20210616
16-Jun-2021 15:00:58	1918	156.6000	XLON	01502015000012040-E06LpxTIRvD820210616
16-Jun-2021 15:00:58	1500	156.6000	XLON	01502015000012040-E06LpxTIRvD620210616
16-Jun-2021 15:01:06	402	156.5500	XLON	11502115000011841-E06LpxTIRvQU20210616
16-Jun-2021 15:01:06	1510	156.5500	XLON	11502115000011841-E06LpxTIRvQW20210616
16-Jun-2021 15:01:06	1051	156.5000	XLON	01502015000011881-E06LpxTIRvR620210616
16-Jun-2021 15:01:06	653	156.5000	XLON	01502015000011880-E06LpxTIRvR420210616
16-Jun-2021 15:01:57	2225	156.4000	XLON	11502115000011973-E06LpxTIRwvM20210616

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jun-2021 15:02:05	1853	156.3500	XLON	01502015000012046-E06LpxTIRxLm20210616
16-Jun-2021 15:02:05	372	156.3500	XLON	01502015000012046-E06LpxTIRxLo20210616
16-Jun-2021 15:05:59	2190	156.3500	XLON	01502015000012189-E06LpxTIS48B20210616
16-Jun-2021 15:05:59	1564	156.3500	XLON	11502115000012109-E06LpxTIS48920210616
16-Jun-2021 15:06:03	323	156.3500	XLON	01502015000012303-E06LpxTIS4Mn20210616
16-Jun-2021 15:06:03	1437	156.3500	XLON	01502015000012303-E06LpxTIS4Mp20210616
16-Jun-2021 15:06:03	622	156.3500	XLON	01502015000012303-E06LpxTIS4Mr20210616
16-Jun-2021 15:06:04	808	156.3500	XLON	01502015000012305-E06LpxTIS4On20210616
16-Jun-2021 15:06:04	523	156.3500	XLON	01502015000012305-E06LpxTIS4PA20210616
16-Jun-2021 15:06:04	28	156.3500	XLON	01502015000012305-E06LpxTIS4PE20210616
16-Jun-2021 15:06:04	2040	156.3000	XLON	11502115000012213-E06LpxTIS4PN20210616
16-Jun-2021 15:06:05	524	156.3500	XLON	01502015000012305-E06LpxTIS4PC20210616
16-Jun-2021 15:06:06	120	156.2500	XLON	11502115000012216-E06LpxTIS4S720210616
16-Jun-2021 15:06:06	529	156.2500	XLON	11502115000012216-E06LpxTIS4SY20210616
16-Jun-2021 15:06:14	321	156.2500	XLON	11502115000012216-E06LpxTIS4eL20210616
16-Jun-2021 15:06:14	599	156.2500	XLON	11502115000012216-E06LpxTIS4eN20210616
16-Jun-2021 15:07:29	1554	156.3500	XLON	11502115000012302-E06LpxTIS6ig20210616
16-Jun-2021 15:10:02	1459	156.3500	XLON	11502115000012310-E06LpxTIS9zP20210616
16-Jun-2021 15:10:02	3	156.3500	XLON	11502115000012310-E06LpxTIS9zT20210616
16-Jun-2021 15:14:03	95	156.5000	XLON	01502015000012620-E06LpxTISExS20210616
16-Jun-2021 15:14:03	1856	156.5000	XLON	01502015000012620-E06LpxTISExU20210616
16-Jun-2021 15:14:03	756	156.5000	XLON	01502015000012620-E06LpxTISExQ20210616
16-Jun-2021 15:14:03	2006	156.4500	XLON	11502115000012500-E06LpxTISEyD20210616
16-Jun-2021 15:14:03	1543	156.4500	XLON	01502015000012596-E06LpxTISEyF20210616
16-Jun-2021 15:14:59	670	156.4000	XLON	11502115000012528-E06LpxTISGMy20210616
16-Jun-2021 15:14:59	1852	156.4000	XLON	11502115000012527-E06LpxTISGMw20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 15:16:07	119	156.3500	XLON	11502115000012630-E06LpxTISHsW20210616
16-Jun-2021 15:16:07	617	156.3500	XLON	11502115000012630-E06LpxTISHsc20210616
16-Jun-2021 15:16:07	628	156.3500	XLON	11502115000012630-E06LpxTISHsa20210616
16-Jun-2021 15:16:07	1732	156.3500	XLON	11502115000012630-E06LpxTISHsU20210616
16-Jun-2021 15:16:07	523	156.3500	XLON	11502115000012630-E06LpxTISHsY20210616
16-Jun-2021 15:16:57	1662	156.3500	XLON	01502015000012756-E06LpxTISInn20210616
16-Jun-2021 15:16:57	1222	156.3500	XLON	01502015000012756-E06LpxTISInp20210616
16-Jun-2021 15:16:57	622	156.3500	XLON	01502015000012756-E06LpxTISInr20210616
16-Jun-2021 15:17:22	351	156.3500	XLON	01502015000012766-E06LpxTISJWJ20210616
16-Jun-2021 15:17:47	576	156.3000	XLON	01502015000012676-E06LpxTISK9v20210616
16-Jun-2021 15:17:49	523	156.3000	XLON	01502015000012676-E06LpxTISKDO20210616
16-Jun-2021 15:18:53	1244	156.3500	XLON	11502115000012751-E06LpxTISLJi20210616
16-Jun-2021 15:18:53	1541	156.3500	XLON	11502115000012751-E06LpxTISLJg20210616
16-Jun-2021 15:18:53	621	156.3500	XLON	11502115000012751-E06LpxTISLJm20210616
16-Jun-2021 15:18:53	453	156.3500	XLON	11502115000012751-E06LpxTISLJk20210616
16-Jun-2021 15:18:53	622	156.3500	XLON	11502115000012751-E06LpxTISLJq20210616
16-Jun-2021 15:18:53	833	156.3500	XLON	11502115000012751-E06LpxTISLJs20210616
16-Jun-2021 15:18:53	623	156.3500	XLON	11502115000012751-E06LpxTISLJo20210616
16-Jun-2021 15:19:05	268	156.3500	XLON	01502015000012842-E06LpxTISLah20210616
16-Jun-2021 15:19:05	60	156.3500	XLON	01502015000012842-E06LpxTISLaj20210616
16-Jun-2021 15:19:05	255	156.3500	XLON	01502015000012842-E06LpxTISLad20210616
16-Jun-2021 15:19:34	286	156.4500	XLON	11502115000012789-E06LpxTISM5I20210616
16-Jun-2021 15:22:14	2670	156.4500	XLON	11502115000012792-E06LpxTISPn220210616
16-Jun-2021 15:22:14	1485	156.4500	XLON	11502115000012899-E06LpxTISPnt20210616
16-Jun-2021 15:22:14	680	156.4500	XLON	11502115000012899-E06LpxTISPnx20210616
16-Jun-2021 15:22:14	3099	156.4500	XLON	11502115000012899-E06LpxTISPnv20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 15:22:14	112	156.4500	XLON	11502115000012899-E06LpxTISPrz20210616
16-Jun-2021 15:24:49	3903	156.5000	XLON	01502015000013071-E06LpxTISSlh20210616
16-Jun-2021 15:24:53	2200	156.5000	XLON	01502015000013105-E06LpxTISSpd20210616
16-Jun-2021 15:24:53	760	156.5000	XLON	01502015000013105-E06LpxTISSpf20210616
16-Jun-2021 15:24:53	1500	156.5000	XLON	01502015000013105-E06LpxTISSpb20210616
16-Jun-2021 15:25:53	622	156.5000	XLON	01502015000013144-E06LpxTISTyY20210616
16-Jun-2021 15:25:53	994	156.5000	XLON	01502015000013144-E06LpxTISTyS20210616
16-Jun-2021 15:25:53	93	156.5000	XLON	01502015000013144-E06LpxTISTya20210616
16-Jun-2021 15:25:53	1008	156.5000	XLON	01502015000013144-E06LpxTISTyU20210616
16-Jun-2021 15:25:53	622	156.5000	XLON	01502015000013144-E06LpxTISTyW20210616
16-Jun-2021 15:26:37	622	156.5000	XLON	11502115000013105-E06LpxTISUpO20210616
16-Jun-2021 15:26:37	773	156.5000	XLON	11502115000013105-E06LpxTISUpS20210616
16-Jun-2021 15:26:37	523	156.5000	XLON	11502115000013105-E06LpxTISUpQ20210616
16-Jun-2021 15:26:37	623	156.5000	XLON	11502115000013105-E06LpxTISUpM20210616
16-Jun-2021 15:26:37	598	156.5000	XLON	11502115000013105-E06LpxTISUpU20210616
16-Jun-2021 15:27:18	268	156.5000	XLON	11502115000013139-E06LpxTISVa920210616
16-Jun-2021 15:28:24	908	156.5500	XLON	11502115000013179-E06LpxTISXNG20210616
16-Jun-2021 15:28:24	1867	156.5500	XLON	11502115000013179-E06LpxTISXNK20210616
16-Jun-2021 15:28:24	374	156.5500	XLON	11502115000013179-E06LpxTISXNE20210616
16-Jun-2021 15:28:24	2358	156.5500	XLON	11502115000013179-E06LpxTISXNI20210616
16-Jun-2021 15:28:24	623	156.5500	XLON	11502115000013179-E06LpxTISXNM20210616
16-Jun-2021 15:30:55	364	156.6000	XLON	01502015000013277-E06LpxTISb2620210616
16-Jun-2021 15:30:55	635	156.6000	XLON	01502015000013277-E06LpxTISb2920210616
16-Jun-2021 15:32:08	622	156.6500	XLON	01502015000013444-E06LpxTIScgp20210616
16-Jun-2021 15:32:08	3	156.6500	XLON	01502015000013444-E06LpxTIScgx20210616
16-Jun-2021 15:32:08	513	156.6500	XLON	01502015000013444-E06LpxTIScgr20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 15:32:08	18	156.6500	XLON	01502015000013444-E06LpxTIScgz20210616
16-Jun-2021 15:32:08	1679	156.6500	XLON	01502015000013444-E06LpxTIScgj20210616
16-Jun-2021 15:32:08	81	156.6500	XLON	01502015000013444-E06LpxTIScgt20210616
16-Jun-2021 15:32:08	2342	156.6500	XLON	01502015000013444-E06LpxTIScgv20210616
16-Jun-2021 15:32:08	628	156.6500	XLON	01502015000013444-E06LpxTIScgl20210616
16-Jun-2021 15:32:08	623	156.6500	XLON	01502015000013444-E06LpxTIScgn20210616
16-Jun-2021 15:32:09	95	156.6500	XLON	11502115000013374-E06LpxTISck120210616
16-Jun-2021 15:32:10	16	156.6500	XLON	01502015000013445-E06LpxTISclx20210616
16-Jun-2021 15:33:07	2006	156.6000	XLON	11502115000013387-E06LpxTISeq320210616
16-Jun-2021 15:33:07	428	156.6000	XLON	11502115000013387-E06LpxTISeq520210616
16-Jun-2021 15:34:02	1196	156.6000	XLON	01502015000013542-E06LpxTISftt20210616
16-Jun-2021 15:34:02	34	156.6000	XLON	01502015000013542-E06LpxTISftv20210616
16-Jun-2021 15:34:02	615	156.6000	XLON	01502015000013542-E06LpxTISftx20210616
16-Jun-2021 15:34:02	567	156.6000	XLON	01502015000013542-E06LpxTISfu120210616
16-Jun-2021 15:34:02	818	156.6000	XLON	01502015000013542-E06LpxTISftz20210616
16-Jun-2021 15:35:15	1565	156.6000	XLON	01502015000013544-E06LpxTISiD120210616
16-Jun-2021 15:35:51	1155	156.5500	XLON	01502015000013459-E06LpxTISizM20210616
16-Jun-2021 15:35:51	2009	156.5500	XLON	01502015000013459-E06LpxTISizO20210616
16-Jun-2021 15:37:42	1788	156.5000	XLON	11502115000013472-E06LpxTISltE20210616
16-Jun-2021 15:37:42	285	156.5000	XLON	11502115000013472-E06LpxTISltJ20210616
16-Jun-2021 15:37:42	1500	156.5000	XLON	11502115000013707-E06LpxTISlvE20210616
16-Jun-2021 15:37:42	110	156.5000	XLON	11502115000013707-E06LpxTISlvG20210616
16-Jun-2021 15:37:42	2241	156.5000	XLON	11502115000013707-E06LpxTISlvC20210616
16-Jun-2021 15:39:46	2285	156.5500	XLON	01502015000013842-E06LpxTISowQ20210616
16-Jun-2021 15:39:51	663	156.5500	XLON	11502115000013827-E06LpxTISp8n20210616
16-Jun-2021 15:39:51	407	156.5500	XLON	11502115000013821-E06LpxTISp8j20210616

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jun-2021 15:39:51	1105	156.5500	XLON	11502115000013821-E06LpxTISp8l20210616
16-Jun-2021 15:39:51	642	156.5500	XLON	11502115000013821-E06LpxTISp7720210616
16-Jun-2021 15:41:13	185	156.5500	XLON	11502115000013828-E06LpxTISrWK20210616
16-Jun-2021 15:41:51	2956	156.5500	XLON	11502115000013933-E06LpxTISsGI20210616
16-Jun-2021 15:41:51	536	156.5500	XLON	11502115000013879-E06LpxTISsDE20210616
16-Jun-2021 15:41:51	338	156.5500	XLON	11502115000013828-E06LpxTISsD820210616
16-Jun-2021 15:41:51	2760	156.5500	XLON	11502115000013828-E06LpxTISsDA20210616
16-Jun-2021 15:42:01	623	156.6000	XLON	11502115000013952-E06LpxTISsVB20210616
16-Jun-2021 15:42:01	1436	156.6000	XLON	11502115000013952-E06LpxTISsV520210616
16-Jun-2021 15:42:01	803	156.6000	XLON	11502115000013952-E06LpxTISsV720210616
16-Jun-2021 15:42:01	1002	156.6000	XLON	11502115000013952-E06LpxTISsV920210616
16-Jun-2021 15:42:01	624	156.6000	XLON	11502115000013952-E06LpxTISsVD20210616
16-Jun-2021 15:43:22	878	156.6500	XLON	11502115000014016-E06LpxTISuHv20210616
16-Jun-2021 15:43:22	624	156.6500	XLON	11502115000014016-E06LpxTISul120210616
16-Jun-2021 15:43:22	1247	156.6500	XLON	11502115000014016-E06LpxTISuHx20210616
16-Jun-2021 15:43:22	523	156.6500	XLON	11502115000014016-E06LpxTISuHz20210616
16-Jun-2021 15:43:25	4	156.6500	XLON	11502115000014019-E06LpxTISuMF20210616
16-Jun-2021 15:44:33	2003	156.6500	XLON	11502115000014077-E06LpxTISvrj20210616
16-Jun-2021 15:44:33	439	156.6500	XLON	11502115000014077-E06LpxTISvrh20210616
16-Jun-2021 15:45:07	162	156.6500	XLON	11502115000014103-E06LpxTISwnx20210616
16-Jun-2021 15:45:07	231	156.6500	XLON	11502115000014103-E06LpxTISwo320210616
16-Jun-2021 15:45:07	1816	156.6500	XLON	11502115000014103-E06LpxTISwnv20210616
16-Jun-2021 15:46:51	3720	156.6500	XLON	01502015000014197-E06LpxTISzmu20210616
16-Jun-2021 15:47:12	3752	156.6500	XLON	11502115000014170-E06LpxTIT0JP20210616
16-Jun-2021 15:47:13	2130	156.6500	XLON	11502115000014186-E06LpxTIT0Lo20210616
16-Jun-2021 15:47:13	42	156.6500	XLON	11502115000014186-E06LpxTIT0Lr20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 15:47:47	447	156.6500	XLON	11502115000014211-E06LpxTIT12120210616
16-Jun-2021 15:47:47	1552	156.6500	XLON	11502115000014211-E06LpxTIT11x20210616
16-Jun-2021 15:47:47	2974	156.6500	XLON	11502115000014211-E06LpxTIT11z20210616
16-Jun-2021 15:49:02	2468	156.6500	XLON	11502115000014284-E06LpxTIT2ts20210616
16-Jun-2021 15:49:42	3001	156.6500	XLON	01502015000014412-E06LpxTIT3ju20210616
16-Jun-2021 15:50:19	2615	156.6500	XLON	11502115000014368-E06LpxTIT4QE20210616
16-Jun-2021 15:50:19	183	156.6500	XLON	11502115000014368-E06LpxTIT4QI20210616
16-Jun-2021 15:50:19	703	156.6500	XLON	11502115000014368-E06LpxTIT4QG20210616
16-Jun-2021 15:51:08	717	156.6500	XLON	01502015000014491-E06LpxTIT5My20210616
16-Jun-2021 15:51:08	570	156.6500	XLON	01502015000014491-E06LpxTIT5N220210616
16-Jun-2021 15:51:08	1081	156.6500	XLON	01502015000014491-E06LpxTIT5Mw20210616
16-Jun-2021 15:51:08	631	156.6500	XLON	01502015000014491-E06LpxTIT5N020210616
16-Jun-2021 15:51:50	1399	156.6500	XLON	11502115000014441-E06LpxTIT6Fo20210616
16-Jun-2021 15:51:50	576	156.6500	XLON	11502115000014441-E06LpxTIT6Fs20210616
16-Jun-2021 15:51:50	523	156.6500	XLON	11502115000014441-E06LpxTIT6Fq20210616
16-Jun-2021 15:52:22	1248	156.6500	XLON	11502115000014472-E06LpxTIT70i20210616
16-Jun-2021 15:52:22	711	156.6500	XLON	11502115000014472-E06LpxTIT70g20210616
16-Jun-2021 15:52:22	1186	156.6500	XLON	11502115000014472-E06LpxTIT70o20210616
16-Jun-2021 15:52:22	946	156.6500	XLON	11502115000014472-E06LpxTIT70e20210616
16-Jun-2021 15:52:22	624	156.6500	XLON	11502115000014472-E06LpxTIT70m20210616
16-Jun-2021 15:52:22	523	156.6500	XLON	11502115000014472-E06LpxTIT70k20210616
16-Jun-2021 15:54:05	177	156.6500	XLON	11502115000014562-E06LpxTIT9IG20210616
16-Jun-2021 15:57:46	3110	156.6500	XLON	11502115000014562-E06LpxTITEXh20210616
16-Jun-2021 15:57:46	1159	156.6500	XLON	11502115000014562-E06LpxTITEXy20210616
16-Jun-2021 15:58:28	3	156.6500	XLON	11502115000014749-E06LpxTITFRZ20210616
16-Jun-2021 15:58:30	523	156.6500	XLON	11502115000014749-E06LpxTITFSC20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 15:58:37	603	156.7000	XLON	01502015000014888-E06LpxTITFcc20210616
16-Jun-2021 15:58:37	604	156.7000	XLON	01502015000014888-E06LpxTITFca20210616
16-Jun-2021 15:58:37	604	156.7000	XLON	01502015000014888-E06LpxTITFci20210616
16-Jun-2021 15:58:37	1129	156.7000	XLON	01502015000014888-E06LpxTITFce20210616
16-Jun-2021 15:58:37	1887	156.7000	XLON	01502015000014888-E06LpxTITFcg20210616
16-Jun-2021 15:58:38	1500	156.7000	XLON	11502115000014783-E06LpxTITFdT20210616
16-Jun-2021 15:58:39	185	156.7000	XLON	01502015000014889-E06LpxTITFha20210616
16-Jun-2021 15:58:39	358	156.7000	XLON	01502015000014889-E06LpxTITFhf20210616
16-Jun-2021 15:58:41	412	156.7500	XLON	01502015000014893-E06LpxTITFmk20210616
16-Jun-2021 15:58:41	907	156.7500	XLON	01502015000014893-E06LpxTITFmm20210616
16-Jun-2021 15:58:41	2159	156.7500	XLON	01502015000014893-E06LpxTITFmo20210616
16-Jun-2021 15:58:44	634	156.8000	XLON	01502015000014896-E06LpxTITFs520210616
16-Jun-2021 15:58:44	787	156.8000	XLON	01502015000014896-E06LpxTITFs720210616
16-Jun-2021 15:58:44	1587	156.8000	XLON	01502015000014896-E06LpxTITFs120210616
16-Jun-2021 15:58:44	570	156.8000	XLON	01502015000014896-E06LpxTITFs320210616
16-Jun-2021 15:59:20	930	156.8000	XLON	11502115000014823-E06LpxTITGVs20210616
16-Jun-2021 15:59:20	1330	156.8000	XLON	11502115000014823-E06LpxTITGVu20210616
16-Jun-2021 15:59:35	3076	156.7500	XLON	01502015000014894-E06LpxTITGuK20210616
16-Jun-2021 16:00:38	1182	156.7500	XLON	11502115000014970-E06LpxTITISH20210616
16-Jun-2021 16:00:38	1500	156.7500	XLON	11502115000014970-E06LpxTITISF20210616
16-Jun-2021 16:01:17	52	156.7500	XLON	01502015000015096-E06LpxTITJcO20210616
16-Jun-2021 16:01:17	286	156.7500	XLON	01502015000015096-E06LpxTITJcS20210616
16-Jun-2021 16:01:17	691	156.7500	XLON	01502015000015096-E06LpxTITJcU20210616
16-Jun-2021 16:01:17	1209	156.7500	XLON	01502015000015096-E06LpxTITJcM20210616
16-Jun-2021 16:01:18	639	156.7500	XLON	01502015000015096-E06LpxTITJcQ20210616
16-Jun-2021 16:01:59	1764	156.8500	XLON	01502015000015141-E06LpxTITLMM20210616

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jun-2021 16:01:59	625	156.8500	XLON	01502015000015141-E06LpxTITLMQ20210616
16-Jun-2021 16:01:59	465	156.8500	XLON	01502015000015141-E06LpxTITLMO20210616
16-Jun-2021 16:02:22	324	156.8500	XLON	01502015000015160-E06LpxTITLxT20210616
16-Jun-2021 16:03:11	1349	156.8500	XLON	11502115000015065-E06LpxTITN1z20210616
16-Jun-2021 16:03:11	1112	156.8500	XLON	01502015000015160-E06LpxTITN1r20210616
16-Jun-2021 16:03:11	993	156.8500	XLON	01502015000015168-E06LpxTITN2120210616
16-Jun-2021 16:03:15	168	156.8000	XLON	11502115000015060-E06LpxTITN9V20210616
16-Jun-2021 16:04:02	575	156.8500	XLON	01502015000015233-E06LpxTITNzU20210616
16-Jun-2021 16:04:02	687	156.8500	XLON	01502015000015233-E06LpxTITNzQ20210616
16-Jun-2021 16:04:02	541	156.8500	XLON	01502015000015233-E06LpxTITNzW20210616
16-Jun-2021 16:04:02	536	156.8500	XLON	01502015000015233-E06LpxTITNzY20210616
16-Jun-2021 16:04:02	1249	156.8500	XLON	01502015000015233-E06LpxTITNzS20210616
16-Jun-2021 16:04:57	1436	156.8000	XLON	01502015000015167-E06LpxTITP6G20210616
16-Jun-2021 16:04:57	1659	156.8000	XLON	11502115000015060-E06LpxTITP6E20210616
16-Jun-2021 16:04:57	1320	156.8000	XLON	11502115000015066-E06LpxTITP6I20210616
16-Jun-2021 16:07:57	288	156.8500	XLON	01502015000015437-E06LpxTITTPB20210616
16-Jun-2021 16:07:57	575	156.8500	XLON	01502015000015437-E06LpxTITTPD20210616
16-Jun-2021 16:07:57	354	156.8500	XLON	01502015000015437-E06LpxTITTPF20210616
16-Jun-2021 16:07:57	286	156.8500	XLON	01502015000015437-E06LpxTITTPH20210616
16-Jun-2021 16:08:01	1543	156.8000	XLON	11502115000015288-E06LpxTITTSI20210616
16-Jun-2021 16:08:01	1118	156.8000	XLON	11502115000015288-E06LpxTITTSJ20210616
16-Jun-2021 16:08:29	171	156.7500	XLON	01502015000015433-E06LpxTITU9720210616
16-Jun-2021 16:09:35	575	156.7500	XLON	01502015000015433-E06LpxTITVca20210616
16-Jun-2021 16:09:39	1069	156.7500	XLON	11502115000015434-E06LpxTITViJ20210616
16-Jun-2021 16:09:39	170	156.7000	XLON	01502015000015523-E06LpxTITVIm20210616
16-Jun-2021 16:09:39	57	156.7500	XLON	01502015000015433-E06LpxTITVi120210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 16:09:40	872	156.7000	XLON	11502115000015437-E06LpxTITVmG20210616
16-Jun-2021 16:09:40	1167	156.7000	XLON	01502015000015523-E06LpxTITVmE20210616
16-Jun-2021 16:10:47	1240	156.6500	XLON	01502015000015615-E06LpxTITXKR20210616
16-Jun-2021 16:15:58	1847	156.6500	XLON	01502015000015700-E06LpxTITdqk20210616
16-Jun-2021 16:15:58	253	156.6500	XLON	11502115000015602-E06LpxTITdgg20210616
16-Jun-2021 16:15:58	1762	156.6500	XLON	11502115000015602-E06LpxTITdqi20210616
16-Jun-2021 16:15:58	805	156.6500	XLON	11502115000015793-E06LpxTITdsd20210616
16-Jun-2021 16:15:58	678	156.6500	XLON	11502115000015793-E06LpxTITdsf20210616
16-Jun-2021 16:15:58	69	156.6500	XLON	11502115000015793-E06LpxTITdsb20210616
16-Jun-2021 16:15:58	2000	156.6500	XLON	11502115000015793-E06LpxTITdsV20210616
16-Jun-2021 16:15:58	1755	156.6500	XLON	11502115000015793-E06LpxTITdsX20210616
16-Jun-2021 16:15:58	523	156.6500	XLON	11502115000015793-E06LpxTITdsZ20210616
16-Jun-2021 16:15:59	1	156.6500	XLON	11502115000015798-E06LpxTITduL20210616
16-Jun-2021 16:15:59	3311	156.6500	XLON	11502115000015798-E06LpxTITduH20210616
16-Jun-2021 16:16:00	1500	156.6500	XLON	11502115000015799-E06LpxTITdWP20210616
16-Jun-2021 16:16:00	147	156.6500	XLON	11502115000015799-E06LpxTITdWR20210616
16-Jun-2021 16:16:00	626	156.6500	XLON	11502115000015799-E06LpxTITdWT20210616
16-Jun-2021 16:17:48	202	156.6500	XLON	01502015000015898-E06LpxTITg5420210616
16-Jun-2021 16:17:48	707	156.6500	XLON	01502015000015898-E06LpxTITg4f20210616
16-Jun-2021 16:17:59	204	156.6500	XLON	01502015000015898-E06LpxTITgOe20210616
16-Jun-2021 16:18:21	560	156.6500	XLON	01502015000015898-E06LpxTITgt420210616
16-Jun-2021 16:18:26	111	156.6500	XLON	01502015000015898-E06LpxTITgxz20210616
16-Jun-2021 16:19:17	548	156.7000	XLON	01502015000016099-E06LpxTITiGE20210616
16-Jun-2021 16:19:17	396	156.7000	XLON	01502015000016099-E06LpxTITiGC20210616
16-Jun-2021 16:19:17	2328	156.7000	XLON	01502015000016099-E06LpxTITiG620210616
16-Jun-2021 16:19:17	626	156.7000	XLON	01502015000016099-E06LpxTITiG820210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 16:19:17	30	156.7000	XLON	01502015000016099-E06LpxTITiGG20210616
16-Jun-2021 16:19:17	556	156.7000	XLON	01502015000016099-E06LpxTITiGA20210616
16-Jun-2021 16:19:18	404	156.7000	XLON	11502115000016021-E06LpxTITiHT20210616
16-Jun-2021 16:19:21	3082	156.7000	XLON	01502015000016100-E06LpxTITiJw20210616
16-Jun-2021 16:19:21	443	156.7000	XLON	11502115000016022-E06LpxTITiKc20210616
16-Jun-2021 16:19:21	1951	156.7000	XLON	11502115000016022-E06LpxTITiKa20210616
16-Jun-2021 16:19:22	4763	156.7000	XLON	01502015000016101-E06LpxTITiO620210616
16-Jun-2021 16:19:23	1262	156.7000	XLON	01502015000016103-E06LpxTITiRx20210616
16-Jun-2021 16:19:24	141	156.7000	XLON	11502115000016027-E06LpxTITiV220210616
16-Jun-2021 16:19:24	1952	156.7000	XLON	11502115000016027-E06LpxTITiV420210616
16-Jun-2021 16:19:26	845	156.7000	XLON	01502015000016106-E06LpxTITiWp20210616
16-Jun-2021 16:19:35	626	156.7000	XLON	01502015000016114-E06LpxTITiifE20210616
16-Jun-2021 16:19:37	590	156.7000	XLON	01502015000016114-E06LpxTITigr20210616
16-Jun-2021 16:19:39	218	156.7000	XLON	01502015000016114-E06LpxTITiiO20210616
16-Jun-2021 16:20:02	374	156.7000	XLON	01502015000016114-E06LpxTITj7R20210616
16-Jun-2021 16:20:02	564	156.7000	XLON	11502115000016055-E06LpxTITj7V20210616
16-Jun-2021 16:20:02	1022	156.7000	XLON	11502115000016051-E06LpxTITj7T20210616
16-Jun-2021 16:20:36	1176	156.7000	XLON	11502115000016073-E06LpxTITjwk20210616
16-Jun-2021 16:21:45	52	156.7500	XLON	01502015000016257-E06LpxTITlaH20210616
16-Jun-2021 16:21:45	1667	156.7500	XLON	01502015000016257-E06LpxTITlaJ20210616
16-Jun-2021 16:21:45	695	156.7500	XLON	01502015000016257-E06LpxTITlaD20210616
16-Jun-2021 16:21:45	2000	156.7500	XLON	01502015000016257-E06LpxTITlaN20210616
16-Jun-2021 16:21:45	1150	156.7500	XLON	01502015000016257-E06LpxTITlaF20210616
16-Jun-2021 16:21:45	1661	156.7500	XLON	01502015000016257-E06LpxTITlaR20210616
16-Jun-2021 16:21:45	1717	156.7500	XLON	01502015000016257-E06LpxTITlaT20210616
16-Jun-2021 16:21:45	626	156.7500	XLON	01502015000016257-E06LpxTITlaL20210616

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jun-2021 16:21:45	108	156.7500	XLON	01502015000016257-E06LpxTITlaV20210616
16-Jun-2021 16:21:45	401	156.7500	XLON	01502015000016257-E06LpxTITlaP20210616
16-Jun-2021 16:21:46	946	156.6500	XLON	11502115000015935-E06LpxTITlc620210616
16-Jun-2021 16:21:46	545	156.7000	XLON	11502115000016076-E06LpxTITlbJ20210616
16-Jun-2021 16:21:46	649	156.7000	XLON	01502015000016183-E06LpxTITlbU20210616
16-Jun-2021 16:21:46	560	156.7000	XLON	01502015000016199-E06LpxTITlbY20210616
16-Jun-2021 16:21:46	546	156.7000	XLON	01502015000016165-E06LpxTITlbL20210616
16-Jun-2021 16:21:46	524	156.7000	XLON	01502015000016208-E06LpxTITlbc20210616
16-Jun-2021 16:21:46	683	156.7000	XLON	01502015000016173-E06LpxTITlbN20210616
16-Jun-2021 16:21:46	633	156.7000	XLON	01502015000016189-E06LpxTITlbW20210616
16-Jun-2021 16:21:46	1494	156.6500	XLON	01502015000016047-E06LpxTITlc820210616
16-Jun-2021 16:21:46	598	156.7000	XLON	01502015000016213-E06LpxTITlbe20210616
16-Jun-2021 16:22:36	892	156.5000	XLON	01502015000016299-E06LpxTITmer20210616
16-Jun-2021 16:22:42	608	156.5000	XLON	11502115000016244-E06LpxTITmnp20210616
16-Jun-2021 16:22:42	321	156.5000	XLON	11502115000016244-E06LpxTITmnr20210616
16-Jun-2021 16:25:54	713	156.5000	XLON	11502115000016268-E06LpxTITrik20210616
16-Jun-2021 16:25:54	617	156.4500	XLON	11502115000016348-E06LpxTITrjW20210616
16-Jun-2021 16:25:54	1959	156.4000	XLON	11502115000016466-E06LpxTITrkv20210616
16-Jun-2021 16:25:54	680	156.4500	XLON	11502115000016261-E06LpxTITrjK20210616
16-Jun-2021 16:25:54	1500	156.4000	XLON	11502115000016466-E06LpxTITrkt20210616
16-Jun-2021 16:25:54	1115	156.5000	XLON	11502115000016251-E06LpxTITric20210616
16-Jun-2021 16:25:54	905	156.4500	XLON	01502015000016319-E06LpxTITrjG20210616
16-Jun-2021 16:25:54	693	156.4500	XLON	01502015000016331-E06LpxTITrjS20210616
16-Jun-2021 16:25:54	194	156.4500	XLON	11502115000016261-E06LpxTITrjM20210616
16-Jun-2021 16:25:54	752	156.4500	XLON	11502115000016266-E06LpxTITrjQ20210616
16-Jun-2021 16:25:54	564	156.4500	XLON	11502115000016269-E06LpxTITrjU20210616

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jun-2021 16:25:54	740	156.4500	XLON	01502015000016320-E06LpxTITrjI20210616
16-Jun-2021 16:25:54	668	156.5000	XLON	11502115000016263-E06LpxTITrii20210616
16-Jun-2021 16:25:54	277	156.5000	XLON	11502115000016255-E06LpxTITrie20210616
16-Jun-2021 16:25:54	374	156.5000	XLON	11502115000016255-E06LpxTITrig20210616
16-Jun-2021 16:25:54	1782	156.4500	XLON	11502115000016241-E06LpxTITrjE20210616
16-Jun-2021 16:25:54	28	156.4500	XLON	11502115000016261-E06LpxTITrjO20210616
16-Jun-2021 16:25:55	2038	156.4000	XLON	11502115000016468-E06LpxTITrnN20210616
16-Jun-2021 16:25:55	149	156.4000	XLON	11502115000016468-E06LpxTITrnP20210616
16-Jun-2021 16:25:56	869	156.4000	XLON	11502115000016468-E06LpxTITrnR20210616
16-Jun-2021 16:26:17	3056	156.3000	XLON	01502015000016529-E06LpxTITsLH20210616
16-Jun-2021 16:28:42	4143	156.4000	XLON	01502015000016559-E06LpxTITwHo20210616
16-Jun-2021 16:28:43	3528	156.4000	XLON	01502015000016668-E06LpxTITwlr20210616
16-Jun-2021 16:28:43	2000	156.4000	XLON	01502015000016668-E06LpxTITwln20210616
16-Jun-2021 16:28:43	2200	156.4000	XLON	01502015000016668-E06LpxTITwll20210616
16-Jun-2021 16:28:43	141	156.4000	XLON	01502015000016668-E06LpxTITwlp20210616
16-Jun-2021 16:28:44	2915	156.4000	XLON	01502015000016671-E06LpxTITwNX20210616
16-Jun-2021 16:28:56	352	156.4000	XLON	11502115000016590-E06LpxTITwef20210616
16-Jun-2021 16:28:58	341	156.4000	XLON	11502115000016590-E06LpxTITwk520210616
16-Jun-2021 16:29:00	632	156.4000	XLON	01502015000016692-E06LpxTITwvm20210616
16-Jun-2021 16:29:00	1600	156.4000	XLON	01502015000016692-E06LpxTITwvo20210616
16-Jun-2021 16:29:00	2000	156.4000	XLON	01502015000016692-E06LpxTITwvq20210616
16-Jun-2021 16:29:00	527	156.4000	XLON	11502115000016590-E06LpxTITwtd20210616
16-Jun-2021 16:29:00	1426	156.4000	XLON	11502115000016590-E06LpxTITwuE20210616
16-Jun-2021 16:29:00	739	156.4000	XLON	11502115000016602-E06LpxTITwuR20210616
16-Jun-2021 16:29:00	269	156.4000	XLON	11502115000016590-E06LpxTITwuP20210616
16-Jun-2021 16:29:21	3122	156.4000	XLON	11502115000016606-E06LpxTITxyl20210616

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jun-2021 16:29:27	1482	156.4500	XLON	01502015000016709- E06LpxTITyCp20210616
16-Jun-2021 16:29:27	2000	156.4500	XLON	01502015000016709- E06LpxTITyCr20210616
16-Jun-2021 16:29:27	626	156.4500	XLON	01502015000016709- E06LpxTITyCt20210616
16-Jun-2021 16:29:28	2435	156.4500	XLON	11502115000016625- E06LpxTITyFZ20210616
16-Jun-2021 16:29:28	2000	156.4500	XLON	11502115000016625- E06LpxTITyFX20210616
16-Jun-2021 16:29:29	276	156.4500	XLON	11502115000016626- E06LpxTITyJ420210616
16-Jun-2021 16:29:29	2000	156.4500	XLON	01502015000016713- E06LpxTITyIr20210616
16-Jun-2021 16:29:30	1410	156.4500	XLON	11502115000016626- E06LpxTITyOF20210616
16-Jun-2021 16:29:31	59	156.4500	XLON	01502015000016716- E06LpxTITyXC20210616
16-Jun-2021 16:29:31	3119	156.4500	XLON	01502015000016714- E06LpxTITyUJ20210616
16-Jun-2021 16:29:32	1699	156.4500	XLON	01502015000016716- E06LpxTITybp20210616
16-Jun-2021 16:29:32	990	156.4500	XLON	01502015000016716- E06LpxTITyZF20210616
16-Jun-2021 16:29:40	141	156.4500	XLON	01502015000016723- E06LpxTITyvw20210616
16-Jun-2021 16:29:53	244	156.4500	XLON	01502015000016723- E06LpxTITzvW20210616
16-Jun-2021 16:29:53	242	156.4500	XLON	01502015000016723- E06LpxTITzvY20210616
16-Jun-2021 16:29:53	45	156.4500	XLON	01502015000016723- E06LpxTITzvU20210616
16-Jun-2021 16:29:53	10	156.4500	XLON	01502015000016723- E06LpxTITzvh20210616
16-Jun-2021 16:29:54	574	156.4500	XLON	01502015000016735- E06LpxTITzxR20210616
16-Jun-2021 16:29:54	683	156.4500	XLON	01502015000016723- E06LpxTITzxL20210616
16-Jun-2021 16:29:54	800	156.4500	XLON	11502115000016641- E06LpxTITzxN20210616
16-Jun-2021 16:29:54	650	156.4500	XLON	11502115000016649- E06LpxTITzxV20210616
16-Jun-2021 16:29:54	48	156.4500	XLON	01502015000016737- E06LpxTITzxT20210616
16-Jun-2021 16:29:55	510	156.4500	XLON	11502115000016654- E06LpxTITzzp20210616
16-Jun-2021 16:29:55	1476	156.4500	XLON	11502115000016654- E06LpxTITzzr20210616

17 June 2021

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