

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:	17 June 2021
Aggregate number of ordinary shares purchased:	846,534
Lowest price paid per share:	154.7000 pence
Highest price paid per share:	157.1500 pence
Average price paid per share:	155.7687 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 7,458,331 shares at a cost (including dealing and associated costs) of £11,710,483.31.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,728,889,678 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:	846,534 (ISIN: GB00BDCXV269)
Date of purchases:	17 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	846,534	155.7687	154.7000	157.1500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 08:03:05	145	155.3000	XLON	01002010000002555-E06MYuxDr3Vf20210617
17-Jun-2021 08:03:05	694	155.3500	XLON	11002110000002559-E06MYuxDr3VS20210617
17-Jun-2021 08:03:05	339	155.3500	XLON	11002110000002559-E06MYuxDr3VV20210617
17-Jun-2021 08:03:05	463	155.3000	XLON	01002010000002555-E06MYuxDr3Vd20210617
17-Jun-2021 08:03:05	1021	155.2500	XLON	11002110000002506-E06MYuxDr3Vm20210617
17-Jun-2021 08:03:05	463	155.3000	XLON	01002010000002555-E06MYuxDr3Vh20210617
17-Jun-2021 08:05:14	320	155.0500	XLON	01002010000002804-E06MYuxDrB7120210617
17-Jun-2021 08:05:14	615	155.0500	XLON	01002010000002804-E06MYuxDrB6y20210617
17-Jun-2021 08:05:14	978	155.1500	XLON	11002110000002803-E06MYuxDrB6i20210617
17-Jun-2021 08:06:08	1190	154.8500	XLON	11002110000002780-E06MYuxDrDI20210617
17-Jun-2021 08:06:08	1030	154.9000	XLON	11002110000003195-E06MYuxDrDIh20210617
17-Jun-2021 08:07:23	929	155.0000	XLON	01002010000003779-E06MYuxDrH1g20210617
17-Jun-2021 08:08:10	345	154.8500	XLON	01002010000003810-E06MYuxDrImy20210617
17-Jun-2021 08:08:20	184	154.8500	XLON	01002010000003810-E06MYuxDrJER20210617
17-Jun-2021 08:08:21	323	154.8000	XLON	01002010000003741-E06MYuxDrJGo20210617
17-Jun-2021 08:08:30	551	154.8000	XLON	01002010000003741-E06MYuxDrJg620210617
17-Jun-2021 08:09:40	313	155.1000	XLON	11002110000004084-E06MYuxDrM7V20210617
17-Jun-2021 08:09:40	633	155.1000	XLON	11002110000004084-E06MYuxDrM7X20210617
17-Jun-2021 08:09:50	641	155.0500	XLON	01002010000004079-E06MYuxDrMVi20210617
17-Jun-2021 08:09:50	323	155.0500	XLON	01002010000004079-E06MYuxDrMVZ20210617
17-Jun-2021 08:10:02	859	155.0000	XLON	01002010000004070-E06MYuxDrMuR20210617
17-Jun-2021 08:11:00	1290	154.8000	XLON	01002010000004449-E06MYuxDrPAH20210617
17-Jun-2021 08:11:00	297	154.7000	XLON	11002110000004277-E06MYuxDrPB020210617
17-Jun-2021 08:11:20	327	154.7000	XLON	11002110000004277-E06MYuxDrQ3O20210617
17-Jun-2021 08:11:30	404	154.7000	XLON	11002110000004277-E06MYuxDrQVR20210617
17-Jun-2021 08:11:40	261	154.7000	XLON	11002110000004277-E06MYuxDrQpP20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 08:12:53	354	155.0000	XLON	01002010000005104-E06MYuxDrT5d20210617
17-Jun-2021 08:14:56	865	155.3000	XLON	01002010000005449-E06MYuxDrX7j20210617
17-Jun-2021 08:15:56	912	155.4000	XLON	01002010000005617-E06MYuxDrZtn20210617
17-Jun-2021 08:19:20	1239	155.6000	XLON	01002010000006402-E06MYuxDrfg120210617
17-Jun-2021 08:19:33	1010	155.5000	XLON	11002110000006102-E06MYuxDrg8N20210617
17-Jun-2021 08:21:36	1393	155.7000	XLON	11002110000006589-E06MYuxDrjY320210617
17-Jun-2021 08:21:36	1009	155.7500	XLON	01002010000006775-E06MYuxDrjSb20210617
17-Jun-2021 08:22:22	996	155.6000	XLON	01002010000006653-E06MYuxDrIRd20210617
17-Jun-2021 08:24:03	108	155.5000	XLON	01002010000007062-E06MYuxDroSC20210617
17-Jun-2021 08:24:03	1035	155.5000	XLON	01002010000007062-E06MYuxDroSE20210617
17-Jun-2021 08:24:37	1151	155.5000	XLON	11002110000007174-E06MYuxDrpda20210617
17-Jun-2021 08:25:23	837	155.5000	XLON	01002010000007358-E06MYuxDrrC420210617
17-Jun-2021 08:25:34	673	155.6500	XLON	01002010000007399-E06MYuxDrrOM20210617
17-Jun-2021 08:27:03	684	155.6500	XLON	01002010000007399-E06MYuxDrtOL20210617
17-Jun-2021 08:27:03	107	155.6500	XLON	01002010000007642-E06MYuxDrtON20210617
17-Jun-2021 08:27:03	459	155.6500	XLON	01002010000007642-E06MYuxDrtOS20210617
17-Jun-2021 08:27:23	1378	155.6500	XLON	11002110000007595-E06MYuxDru0u20210617
17-Jun-2021 08:28:38	1174	155.6500	XLON	11002110000007744-E06MYuxDrvvB20210617
17-Jun-2021 08:29:36	40	155.6500	XLON	11002110000007915-E06MYuxDrxyg20210617
17-Jun-2021 08:29:36	1500	155.6500	XLON	11002110000007915-E06MYuxDrxye20210617
17-Jun-2021 08:30:16	816	155.5500	XLON	11002110000008010-E06MYuxDryz020210617
17-Jun-2021 08:30:16	575	155.5500	XLON	11002110000008010-E06MYuxDryyy20210617
17-Jun-2021 08:31:08	838	155.5000	XLON	01002010000007358-E06MYuxDs03I20210617
17-Jun-2021 08:33:03	1177	155.5000	XLON	01002010000008460-E06MYuxDs2uL20210617
17-Jun-2021 08:33:03	108	155.5000	XLON	01002010000008460-E06MYuxDs2uH20210617
17-Jun-2021 08:33:49	1499	155.5000	XLON	01002010000008606-E06MYuxDs4RX20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 08:35:50	609	155.4500	XLON	11002110000008297-E06MYuxDs7fm20210617
17-Jun-2021 08:35:50	1499	155.5000	XLON	01002010000008844-E06MYuxDs7fY20210617
17-Jun-2021 08:38:07	425	155.7500	XLON	01002010000009246-E06MYuxDsBGC20210617
17-Jun-2021 08:38:07	1079	155.8000	XLON	01002010000009294-E06MYuxDsBFp20210617
17-Jun-2021 08:38:07	1576	155.8500	XLON	01002010000009320-E06MYuxDsBFW20210617
17-Jun-2021 08:38:10	1210	155.7500	XLON	01002010000009246-E06MYuxDsBLy20210617
17-Jun-2021 08:40:00	303	155.7500	XLON	01002010000009416-E06MYuxDsDis20210617
17-Jun-2021 08:42:03	966	155.7500	XLON	01002010000009416-E06MYuxDsGhc20210617
17-Jun-2021 08:42:03	204	155.7500	XLON	01002010000009565-E06MYuxDsGhh20210617
17-Jun-2021 08:42:03	392	155.7500	XLON	01002010000009565-E06MYuxDsGhe20210617
17-Jun-2021 08:42:03	571	155.8000	XLON	11002110000009561-E06MYuxDsGh720210617
17-Jun-2021 08:42:03	740	155.8000	XLON	11002110000009561-E06MYuxDsGh920210617
17-Jun-2021 08:42:05	787	155.7000	XLON	01002010000009239-E06MYuxDsGnk20210617
17-Jun-2021 08:42:05	987	155.7000	XLON	01002010000009819-E06MYuxDsGoK20210617
17-Jun-2021 08:43:36	32	155.6500	XLON	01002010000010016-E06MYuxDsIYZ20210617
17-Jun-2021 08:43:36	177	155.6500	XLON	01002010000010016-E06MYuxDsIYb20210617
17-Jun-2021 08:44:20	1406	155.6500	XLON	11002110000009981-E06MYuxDsJGN20210617
17-Jun-2021 08:45:00	1020	155.6000	XLON	11002110000010034-E06MYuxDsJzS20210617
17-Jun-2021 08:46:21	1185	155.6000	XLON	11002110000010135-E06MYuxDsLjs20210617
17-Jun-2021 08:46:38	776	155.6000	XLON	11002110000010135-E06MYuxDsMDS20210617
17-Jun-2021 08:46:40	588	155.5000	XLON	01002010000009668-E06MYuxDsMH520210617
17-Jun-2021 08:48:28	2276	155.7000	XLON	11002110000010402-E06MYuxDsPQk20210617
17-Jun-2021 08:48:30	1145	155.6500	XLON	11002110000010395-E06MYuxDsPVc20210617
17-Jun-2021 08:51:17	179	155.6500	XLON	11002110000010395-E06MYuxDsSyR20210617
17-Jun-2021 08:51:17	427	155.6500	XLON	11002110000010574-E06MYuxDsSyV20210617
17-Jun-2021 08:51:17	1477	155.7000	XLON	01002010000010751-E06MYuxDsSxt20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 08:53:03	197	155.8000	XLON	11002110000011030-E06MYuxDsUjf20210617
17-Jun-2021 08:53:53	690	155.8000	XLON	11002110000011077-E06MYuxDsVli20210617
17-Jun-2021 08:53:53	895	155.8000	XLON	11002110000011077-E06MYuxDsVlk20210617
17-Jun-2021 08:53:53	313	155.8000	XLON	11002110000011077-E06MYuxDsVle20210617
17-Jun-2021 08:54:36	388	155.7000	XLON	11002110000010897-E06MYuxDsW8l20210617
17-Jun-2021 08:54:36	1631	155.7000	XLON	11002110000010897-E06MYuxDsW8G20210617
17-Jun-2021 08:54:55	1197	155.6500	XLON	11002110000010574-E06MYuxDsWMV20210617
17-Jun-2021 08:55:32	1500	155.6000	XLON	01002010000011489-E06MYuxDsXBq20210617
17-Jun-2021 08:56:32	555	155.6500	XLON	01002010000011623-E06MYuxDsYXF20210617
17-Jun-2021 08:57:37	168	155.8500	XLON	01002010000011786-E06MYuxDsa6Z20210617
17-Jun-2021 08:57:37	15	155.8500	XLON	01002010000011786-E06MYuxDsa6b20210617
17-Jun-2021 08:58:26	128	155.7500	XLON	11002110000011859-E06MYuxDsalk20210617
17-Jun-2021 08:59:12	354	155.7500	XLON	01002010000011918-E06MYuxDsbkT20210617
17-Jun-2021 08:59:12	912	155.7500	XLON	01002010000011918-E06MYuxDsbkZ20210617
17-Jun-2021 08:59:12	168	155.7500	XLON	01002010000011918-E06MYuxDsbkQ20210617
17-Jun-2021 08:59:12	683	155.7500	XLON	01002010000011918-E06MYuxDsbkb20210617
17-Jun-2021 08:59:17	15	155.7000	XLON	11002110000011721-E06MYuxDsbv020210617
17-Jun-2021 08:59:17	994	155.7000	XLON	11002110000011721-E06MYuxDsbuw20210617
17-Jun-2021 09:02:15	78	155.7500	XLON	11002110000013019-E06MYuxDsfbh20210617
17-Jun-2021 09:02:16	758	155.7500	XLON	11002110000013020-E06MYuxDsfeE20210617
17-Jun-2021 09:02:16	105	155.7500	XLON	11002110000013020-E06MYuxDsfeB20210617
17-Jun-2021 09:03:52	698	155.8000	XLON	01002010000013284-E06MYuxDshc420210617
17-Jun-2021 09:03:52	724	155.8000	XLON	01002010000013284-E06MYuxDshc920210617
17-Jun-2021 09:04:36	24	155.9500	XLON	11002110000013387-E06MYuxDsicj20210617
17-Jun-2021 09:04:37	382	156.0000	XLON	01002010000013439-E06MYuxDsif620210617
17-Jun-2021 09:04:37	1500	156.0000	XLON	01002010000013439-E06MYuxDsif420210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 09:04:40	1698	155.9500	XLON	11002110000013393-E06MYuxDsihd20210617
17-Jun-2021 09:05:43	1141	155.8000	XLON	01002010000013340-E06MYuxDsجت20210617
17-Jun-2021 09:05:43	1278	155.8000	XLON	01002010000013340-E06MYuxDsجdr20210617
17-Jun-2021 09:06:17	1500	155.8000	XLON	01002010000013659-E06MYuxDskNc20210617
17-Jun-2021 09:06:45	945	155.7500	XLON	11002110000013091-E06MYuxDsknj20210617
17-Jun-2021 09:06:45	563	155.7500	XLON	11002110000013020-E06MYuxDsknh20210617
17-Jun-2021 09:07:57	1543	155.6000	XLON	01002010000013953-E06MYuxDsmUq20210617
17-Jun-2021 09:07:57	526	155.6000	XLON	01002010000013953-E06MYuxDsmUv20210617
17-Jun-2021 09:10:07	27	155.5500	XLON	01002010000014048-E06MYuxDsoj820210617
17-Jun-2021 09:10:07	1607	155.5500	XLON	01002010000014048-E06MYuxDsoj620210617
17-Jun-2021 09:11:27	1487	155.5000	XLON	01002010000014255-E06MYuxDsqRv20210617
17-Jun-2021 09:11:27	1451	155.4500	XLON	11002110000013599-E06MYuxDsqS120210617
17-Jun-2021 09:11:56	1500	155.3500	XLON	01002010000014977-E06MYuxDsrXr20210617
17-Jun-2021 09:13:36	3	155.4000	XLON	01002010000016920-E06MYuxDstMF20210617
17-Jun-2021 09:14:10	637	155.3000	XLON	01002010000013926-E06MYuxDsuIM20210617
17-Jun-2021 09:16:49	829	155.3000	XLON	01002010000013926-E06MYuxDsxCf20210617
17-Jun-2021 09:16:49	418	155.3000	XLON	01002010000017497-E06MYuxDsxCj20210617
17-Jun-2021 09:16:49	84	155.3000	XLON	01002010000017497-E06MYuxDsxCo20210617
17-Jun-2021 09:16:49	331	155.3000	XLON	01002010000017497-E06MYuxDsxCI20210617
17-Jun-2021 09:16:56	179	155.2500	XLON	11002110000017863-E06MYuxDsxPH20210617
17-Jun-2021 09:18:31	1500	155.3000	XLON	11002110000018334-E06MYuxDsz8m20210617
17-Jun-2021 09:18:31	574	155.3000	XLON	11002110000018334-E06MYuxDsz8o20210617
17-Jun-2021 09:18:36	277	155.3000	XLON	11002110000018354-E06MYuxDszBA20210617
17-Jun-2021 09:19:04	542	155.2000	XLON	11002110000014189-E06MYuxDszZw20210617
17-Jun-2021 09:19:04	394	155.2500	XLON	11002110000018027-E06MYuxDszZe20210617
17-Jun-2021 09:19:04	1540	155.2500	XLON	11002110000018027-E06MYuxDszZc20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 09:19:04	134	155.2500	XLON	11002110000018027-E06MYuxDsZa20210617
17-Jun-2021 09:22:57	3	155.2500	XLON	11002110000019236-E06MYuxDt4CI20210617
17-Jun-2021 09:23:22	713	155.2500	XLON	01002010000019370-E06MYuxDt4iA20210617
17-Jun-2021 09:23:22	676	155.2500	XLON	01002010000019370-E06MYuxDt4i820210617
17-Jun-2021 09:23:22	803	155.2500	XLON	01002010000019370-E06MYuxDt4iD20210617
17-Jun-2021 09:23:36	11	155.2500	XLON	01002010000019430-E06MYuxDt4u820210617
17-Jun-2021 09:23:36	1576	155.2000	XLON	01002010000018834-E06MYuxDt4uG20210617
17-Jun-2021 09:30:11	1740	155.3500	XLON	01002010000020566-E06MYuxDtCZf20210617
17-Jun-2021 09:30:11	821	155.3500	XLON	01002010000019739-E06MYuxDtCZZ20210617
17-Jun-2021 09:30:11	953	155.3000	XLON	11002110000019655-E06MYuxDtCa420210617
17-Jun-2021 09:30:11	291	155.3500	XLON	01002010000019739-E06MYuxDtCZX20210617
17-Jun-2021 09:30:11	794	155.2500	XLON	01002010000019713-E06MYuxDtCaK20210617
17-Jun-2021 09:30:14	18	155.3500	XLON	01002010000020955-E06MYuxDtCis20210617
17-Jun-2021 09:30:46	1852	155.3500	XLON	11002110000020886-E06MYuxDtDPX20210617
17-Jun-2021 09:31:01	1544	155.3000	XLON	11002110000020880-E06MYuxDtDdX20210617
17-Jun-2021 09:31:01	608	155.3500	XLON	01002010000020970-E06MYuxDtDdJ20210617
17-Jun-2021 09:32:25	1537	155.3000	XLON	11002110000021103-E06MYuxDtFRd20210617
17-Jun-2021 09:32:25	1697	155.2500	XLON	01002010000020945-E06MYuxDtFRo20210617
17-Jun-2021 09:32:25	592	155.3000	XLON	11002110000021103-E06MYuxDtFRf20210617
17-Jun-2021 09:33:32	1477	155.5500	XLON	01002010000021249-E06MYuxDtGqe20210617
17-Jun-2021 09:34:10	1624	155.5500	XLON	01002010000021291-E06MYuxDtIb420210617
17-Jun-2021 09:35:51	1919	155.4500	XLON	01002010000021283-E06MYuxDtLdC20210617
17-Jun-2021 09:36:16	1198	155.2500	XLON	11002110000021116-E06MYuxDtMOY20210617
17-Jun-2021 09:36:16	631	155.2500	XLON	11002110000021116-E06MYuxDtMOW20210617
17-Jun-2021 09:36:19	534	155.1500	XLON	11002110000021487-E06MYuxDtMUH20210617
17-Jun-2021 09:36:42	582	155.1500	XLON	11002110000021487-E06MYuxDtMsX20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 09:36:42	370	155.1500	XLON	11002110000021487-E06MYuxDtMsV20210617
17-Jun-2021 09:36:56	1500	155.1500	XLON	01002010000021697-E06MYuxDtNEM20210617
17-Jun-2021 09:36:56	94	155.1500	XLON	01002010000021697-E06MYuxDtNEO20210617
17-Jun-2021 09:38:42	1024	155.0500	XLON	01002010000022018-E06MYuxDtPbZ20210617
17-Jun-2021 09:38:42	697	155.0500	XLON	01002010000022018-E06MYuxDtPbc20210617
17-Jun-2021 09:38:45	323	155.0000	XLON	11002110000021644-E06MYuxDtPdV20210617
17-Jun-2021 09:39:00	264	155.0000	XLON	11002110000021644-E06MYuxDtQ7p20210617
17-Jun-2021 09:39:00	1005	155.0000	XLON	11002110000021644-E06MYuxDtQ7m20210617
17-Jun-2021 09:40:16	1371	155.0000	XLON	11002110000022156-E06MYuxDtRUF20210617
17-Jun-2021 09:41:56	1500	154.9000	XLON	01002010000022397-E06MYuxDtTTe20210617
17-Jun-2021 09:43:39	732	155.0500	XLON	01002010000022531-E06MYuxDtVKu20210617
17-Jun-2021 09:43:39	724	155.0500	XLON	01002010000022531-E06MYuxDtVKw20210617
17-Jun-2021 09:45:16	24	154.9500	XLON	01002010000022705-E06MYuxDtXaa20210617
17-Jun-2021 09:46:17	14	154.9500	XLON	11002110000022819-E06MYuxDtYjJ20210617
17-Jun-2021 09:46:56	159	155.0000	XLON	11002110000023137-E06MYuxDtZTe20210617
17-Jun-2021 09:48:05	1606	155.0000	XLON	11002110000023137-E06MYuxDtb6C20210617
17-Jun-2021 09:48:36	422	155.0000	XLON	11002110000023498-E06MYuxDtbUt20210617
17-Jun-2021 09:48:36	741	155.0000	XLON	11002110000023498-E06MYuxDtbUv20210617
17-Jun-2021 09:48:36	1500	155.0000	XLON	11002110000023498-E06MYuxDtbUr20210617
17-Jun-2021 09:50:52	1500	155.0500	XLON	11002110000023821-E06MYuxDtdmh20210617
17-Jun-2021 09:51:21	1301	155.1000	XLON	01002010000024122-E06MYuxDteav20210617
17-Jun-2021 09:52:37	757	155.1000	XLON	01002010000024191-E06MYuxDtgFL20210617
17-Jun-2021 09:52:38	959	155.1000	XLON	01002010000024191-E06MYuxDtgFJ20210617
17-Jun-2021 09:53:26	635	155.1000	XLON	11002110000024381-E06MYuxDthBp20210617
17-Jun-2021 09:53:26	163	155.1000	XLON	11002110000024381-E06MYuxDthBr20210617
17-Jun-2021 09:53:26	42	155.1000	XLON	11002110000024381-E06MYuxDthBm20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 09:53:28	55	155.0500	XLON	11002110000023821-E06MYuxDthKa20210617
17-Jun-2021 09:53:28	48	155.0500	XLON	11002110000023821-E06MYuxDthKY20210617
17-Jun-2021 09:54:05	1424	155.0500	XLON	01002010000024556-E06MYuxDti1h20210617
17-Jun-2021 10:00:10	1500	155.2000	XLON	01002010000025740-E06MYuxDtoUM20210617
17-Jun-2021 10:00:10	298	155.2000	XLON	11002110000025443-E06MYuxDtoTz20210617
17-Jun-2021 10:00:10	1109	155.2000	XLON	11002110000025443-E06MYuxDtoU220210617
17-Jun-2021 10:01:13	1406	155.3000	XLON	11002110000026005-E06MYuxDtps620210617
17-Jun-2021 10:01:14	1406	155.2500	XLON	01002010000026043-E06MYuxDtpse20210617
17-Jun-2021 10:01:14	2109	155.2500	XLON	11002110000026007-E06MYuxDtpt320210617
17-Jun-2021 10:01:17	1820	155.2500	XLON	01002010000026055-E06MYuxDtpx820210617
17-Jun-2021 10:02:33	598	155.1500	XLON	01002010000026050-E06MYuxDtr7t20210617
17-Jun-2021 10:02:33	949	155.1500	XLON	01002010000026050-E06MYuxDtr7v20210617
17-Jun-2021 10:03:34	816	155.2000	XLON	11002110000026660-E06MYuxDtsJm20210617
17-Jun-2021 10:03:56	1500	155.3000	XLON	01002010000026833-E06MYuxDtstP20210617
17-Jun-2021 10:03:56	594	155.3000	XLON	01002010000026833-E06MYuxDtstT20210617
17-Jun-2021 10:07:57	424	155.3500	XLON	11002110000027089-E06MYuxDtwuS20210617
17-Jun-2021 10:07:57	207	155.3500	XLON	11002110000027089-E06MYuxDtwuP20210617
17-Jun-2021 10:08:37	189	155.3500	XLON	11002110000027089-E06MYuxDtxf920210617
17-Jun-2021 10:08:37	398	155.3500	XLON	11002110000027089-E06MYuxDtxfB20210617
17-Jun-2021 10:08:37	1019	155.3500	XLON	11002110000027240-E06MYuxDtxfF20210617
17-Jun-2021 10:08:37	1816	155.4000	XLON	11002110000027288-E06MYuxDtxY820210617
17-Jun-2021 10:08:39	553	155.3000	XLON	11002110000026991-E06MYuxDtxqO20210617
17-Jun-2021 10:08:39	813	155.3000	XLON	11002110000026991-E06MYuxDtxqM20210617
17-Jun-2021 10:12:03	2120	155.3500	XLON	11002110000027463-E06MYuxDu1aT20210617
17-Jun-2021 10:12:05	214	155.3500	XLON	01002010000027684-E06MYuxDu1d020210617
17-Jun-2021 10:12:05	1274	155.3500	XLON	01002010000027684-E06MYuxDu1cy20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 10:18:12	1417	155.4500	XLON	11002110000027995-E06MYuxDu8QY20210617
17-Jun-2021 10:18:12	1861	155.4000	XLON	11002110000027986-E06MYuxDu8R220210617
17-Jun-2021 10:18:12	590	155.4500	XLON	11002110000028200-E06MYuxDu8Qg20210617
17-Jun-2021 10:20:00	1500	155.7500	XLON	11002110000028537-E06MYuxDuATI20210617
17-Jun-2021 10:20:00	666	155.7500	XLON	11002110000028537-E06MYuxDuATn20210617
17-Jun-2021 10:20:00	728	155.7500	XLON	01002010000028566-E06MYuxDuAT720210617
17-Jun-2021 10:20:00	400	155.7500	XLON	01002010000028566-E06MYuxDuAT220210617
17-Jun-2021 10:20:00	490	155.7500	XLON	01002010000028566-E06MYuxDuAT420210617
17-Jun-2021 10:20:54	2285	155.7500	XLON	01002010000028679-E06MYuxDuBam20210617
17-Jun-2021 10:20:54	734	155.8000	XLON	11002110000028616-E06MYuxDuBWZ20210617
17-Jun-2021 10:20:54	1766	155.7500	XLON	01002010000028589-E06MYuxDuBWx20210617
17-Jun-2021 10:20:54	744	155.8000	XLON	11002110000028616-E06MYuxDuBVP20210617
17-Jun-2021 10:20:54	1700	155.7500	XLON	01002010000028679-E06MYuxDuBao20210617
17-Jun-2021 10:25:26	660	155.8500	XLON	01002010000029374-E06MYuxDuH0020210617
17-Jun-2021 10:25:30	2100	155.8500	XLON	11002110000029346-E06MYuxDuH5D20210617
17-Jun-2021 10:25:30	1848	155.8000	XLON	11002110000029331-E06MYuxDuH5Q20210617
17-Jun-2021 10:25:30	57	155.8500	XLON	11002110000029346-E06MYuxDuH5F20210617
17-Jun-2021 10:27:36	1511	155.7000	XLON	01002010000029464-E06MYuxDuJAf20210617
17-Jun-2021 10:27:36	1559	155.8000	XLON	11002110000029429-E06MYuxDuJAP20210617
17-Jun-2021 10:27:38	852	155.7000	XLON	01002010000029464-E06MYuxDuJTQ20210617
17-Jun-2021 10:27:42	1444	155.6000	XLON	01002010000029376-E06MYuxDuJYg20210617
17-Jun-2021 10:29:36	1500	155.6000	XLON	01002010000029805-E06MYuxDuLqZ20210617
17-Jun-2021 10:29:36	689	155.6000	XLON	01002010000029805-E06MYuxDuLqb20210617
17-Jun-2021 10:30:16	196	155.6000	XLON	11002110000029847-E06MYuxDuMjh20210617
17-Jun-2021 10:31:16	10	155.6000	XLON	11002110000030122-E06MYuxDuNU620210617
17-Jun-2021 10:32:50	1893	155.6500	XLON	01002010000030318-E06MYuxDuOkR20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 10:32:50	1097	155.6500	XLON	01002010000030318-E06MYuxDuOkO20210617
17-Jun-2021 10:33:36	579	155.6500	XLON	11002110000030439-E06MYuxDuPGL20210617
17-Jun-2021 10:33:36	1900	155.6500	XLON	11002110000030439-E06MYuxDuPGH20210617
17-Jun-2021 10:33:36	563	155.6500	XLON	11002110000030439-E06MYuxDuPGJ20210617
17-Jun-2021 10:35:16	11	155.6500	XLON	11002110000030759-E06MYuxDuRK820210617
17-Jun-2021 10:36:04	2388	155.6500	XLON	11002110000030759-E06MYuxDuS1r20210617
17-Jun-2021 10:36:54	3329	155.6000	XLON	01002010000030174-E06MYuxDuSkg20210617
17-Jun-2021 10:37:44	952	155.6000	XLON	11002110000031025-E06MYuxDuTiH20210617
17-Jun-2021 10:37:44	1500	155.6000	XLON	11002110000031025-E06MYuxDuTiF20210617
17-Jun-2021 10:40:41	1596	155.5500	XLON	01002010000031202-E06MYuxDuWpW20210617
17-Jun-2021 10:40:41	215	155.5500	XLON	01002010000031202-E06MYuxDuWpY20210617
17-Jun-2021 10:41:17	722	155.5000	XLON	01002010000031051-E06MYuxDuXKe20210617
17-Jun-2021 10:41:17	879	155.5500	XLON	01002010000031530-E06MYuxDuXKW20210617
17-Jun-2021 10:44:35	870	155.5500	XLON	01002010000031768-E06MYuxDuaJe20210617
17-Jun-2021 10:49:14	1960	155.6000	XLON	01002010000032263-E06MYuxDuey720210617
17-Jun-2021 10:49:14	857	155.5500	XLON	01002010000031768-E06MYuxDueyZ20210617
17-Jun-2021 10:49:14	719	155.5500	XLON	01002010000031911-E06MYuxDueyd20210617
17-Jun-2021 10:49:16	635	155.5500	XLON	01002010000032398-E06MYuxDuf1H20210617
17-Jun-2021 10:49:16	741	155.5500	XLON	01002010000032398-E06MYuxDuf1J20210617
17-Jun-2021 10:49:18	178	155.5500	XLON	01002010000032398-E06MYuxDuf4820210617
17-Jun-2021 10:49:18	1359	155.5500	XLON	01002010000032398-E06MYuxDuf4A20210617
17-Jun-2021 10:49:18	582	155.5000	XLON	11002110000031552-E06MYuxDuf4S20210617
17-Jun-2021 10:52:27	1318	155.5000	XLON	11002110000032444-E06MYuxDui8D20210617
17-Jun-2021 10:52:27	706	155.5000	XLON	01002010000032416-E06MYuxDui8F20210617
17-Jun-2021 10:52:27	197	155.5000	XLON	11002110000031552-E06MYuxDui8I20210617
17-Jun-2021 10:52:27	1189	155.5000	XLON	11002110000031552-E06MYuxDui8320210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 10:52:27	575	155.4500	XLON	11002110000032436-E06MYuxDui8t20210617
17-Jun-2021 10:52:27	1119	155.4500	XLON	11002110000032436-E06MYuxDui8v20210617
17-Jun-2021 10:52:28	2000	155.4500	XLON	11002110000032710-E06MYuxDuiAh20210617
17-Jun-2021 10:52:28	27	155.4500	XLON	11002110000032710-E06MYuxDuiAf20210617
17-Jun-2021 10:54:02	1773	155.5000	XLON	11002110000032825-E06MYuxDujYZ20210617
17-Jun-2021 10:55:00	1591	155.4500	XLON	01002010000032775-E06MYuxDukG220210617
17-Jun-2021 10:55:02	1541	155.3500	XLON	01002010000032402-E06MYuxDukOP20210617
17-Jun-2021 10:56:44	495	155.3500	XLON	01002010000032932-E06MYuxDumEE20210617
17-Jun-2021 10:56:44	1202	155.3500	XLON	01002010000032932-E06MYuxDumEB20210617
17-Jun-2021 10:56:44	574	155.3500	XLON	01002010000032932-E06MYuxDumEH20210617
17-Jun-2021 10:57:01	1205	155.3000	XLON	01002010000032891-E06MYuxDumhT20210617
17-Jun-2021 11:00:46	641	155.4500	XLON	11002110000033382-E06MYuxDuqXP20210617
17-Jun-2021 11:00:46	986	155.4500	XLON	11002110000033382-E06MYuxDuqXN20210617
17-Jun-2021 11:00:46	17	155.4500	XLON	11002110000033382-E06MYuxDuqXK20210617
17-Jun-2021 11:00:50	1926	155.4500	XLON	11002110000033392-E06MYuxDuqch20210617
17-Jun-2021 11:00:50	353	155.4500	XLON	11002110000033392-E06MYuxDuqcf20210617
17-Jun-2021 11:01:50	895	155.4500	XLON	11002110000033467-E06MYuxDurJP20210617
17-Jun-2021 11:02:09	703	155.4000	XLON	01002010000033346-E06MYuxDurXO20210617
17-Jun-2021 11:02:09	1105	155.4000	XLON	01002010000033346-E06MYuxDurXS20210617
17-Jun-2021 11:02:30	646	155.4000	XLON	11002110000033510-E06MYuxDurnk20210617
17-Jun-2021 11:02:30	2300	155.4000	XLON	11002110000033510-E06MYuxDurni20210617
17-Jun-2021 11:03:36	732	155.4000	XLON	01002010000033534-E06MYuxDusiY20210617
17-Jun-2021 11:06:23	688	155.4500	XLON	11002110000033802-E06MYuxDuuzB20210617
17-Jun-2021 11:10:20	582	155.4500	XLON	11002110000033802-E06MYuxDuyWa20210617
17-Jun-2021 11:15:41	6	155.6500	XLON	11002110000034467-E06MYuxDv4PN20210617
17-Jun-2021 11:15:41	299	155.6500	XLON	11002110000034467-E06MYuxDv4PT20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 11:15:41	2339	155.7000	XLON	01002010000034426-E06MYuxDv4Og20210617
17-Jun-2021 11:15:41	725	155.6500	XLON	11002110000034467-E06MYuxDv4PR20210617
17-Jun-2021 11:15:41	300	155.6500	XLON	11002110000034467-E06MYuxDv4PP20210617
17-Jun-2021 11:15:42	844	155.6500	XLON	11002110000034467-E06MYuxDv4QR20210617
17-Jun-2021 11:16:53	1546	155.7000	XLON	11002110000034654-E06MYuxDv5S220210617
17-Jun-2021 11:16:53	312	155.7000	XLON	11002110000034654-E06MYuxDv5Rw20210617
17-Jun-2021 11:16:54	1500	155.7000	XLON	01002010000034636-E06MYuxDv5Sa20210617
17-Jun-2021 11:17:39	1962	155.8000	XLON	11002110000034769-E06MYuxDv60u20210617
17-Jun-2021 11:17:39	1500	155.8000	XLON	11002110000034769-E06MYuxDv60q20210617
17-Jun-2021 11:17:39	2300	155.8000	XLON	11002110000034769-E06MYuxDv60s20210617
17-Jun-2021 11:17:40	12	155.8000	XLON	11002110000034771-E06MYuxDv63i20210617
17-Jun-2021 11:17:41	1500	155.8000	XLON	01002010000034740-E06MYuxDv65A20210617
17-Jun-2021 11:17:42	1152	155.8000	XLON	01002010000034744-E06MYuxDv66720210617
17-Jun-2021 11:17:45	646	155.8000	XLON	01002010000034756-E06MYuxDv68R20210617
17-Jun-2021 11:18:12	529	155.8000	XLON	01002010000034831-E06MYuxDv6dc20210617
17-Jun-2021 11:20:59	25	156.0500	XLON	11002110000035081-E06MYuxDv9UU20210617
17-Jun-2021 11:21:00	166	156.1500	XLON	11002110000035084-E06MYuxDv9Xe20210617
17-Jun-2021 11:21:01	175	156.1500	XLON	11002110000035088-E06MYuxDv9ZX20210617
17-Jun-2021 11:21:01	2100	156.1500	XLON	11002110000035088-E06MYuxDv9ZV20210617
17-Jun-2021 11:21:21	1726	156.1500	XLON	01002010000035126-E06MYuxDvA0R20210617
17-Jun-2021 11:21:21	337	156.1500	XLON	01002010000035126-E06MYuxDvA0X20210617
17-Jun-2021 11:21:21	2625	156.1500	XLON	11002110000035091-E06MYuxDvA0P20210617
17-Jun-2021 11:23:00	431	156.2000	XLON	01002010000035300-E06MYuxDvBKV20210617
17-Jun-2021 11:23:00	1629	156.2000	XLON	01002010000035300-E06MYuxDvBKX20210617
17-Jun-2021 11:23:00	614	156.2000	XLON	01002010000035300-E06MYuxDvBKZ20210617
17-Jun-2021 11:23:13	1428	156.1500	XLON	11002110000035177-E06MYuxDvBXx20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 11:23:13	298	156.1500	XLON	11002110000035177- E06MYuxDvBXv20210617
17-Jun-2021 11:23:36	778	156.1500	XLON	11002110000035288- E06MYuxDvBmm20210617
17-Jun-2021 11:23:36	1500	156.1500	XLON	11002110000035288- E06MYuxDvBmi20210617
17-Jun-2021 11:23:36	183	156.1500	XLON	11002110000035288- E06MYuxDvBmk20210617
17-Jun-2021 11:25:16	272	156.2500	XLON	11002110000035424- E06MYuxDvDBI20210617
17-Jun-2021 11:25:19	849	156.3000	XLON	11002110000035427- E06MYuxDvDFw20210617
17-Jun-2021 11:25:19	536	156.3000	XLON	11002110000035427- E06MYuxDvDFy20210617
17-Jun-2021 11:25:27	1750	156.2500	XLON	01002010000035511- E06MYuxDvDLU20210617
17-Jun-2021 11:29:42	1706	156.2000	XLON	11002110000035545- E06MYuxDvGAT20210617
17-Jun-2021 11:30:16	220	156.2000	XLON	11002110000035802- E06MYuxDvGg620210617
17-Jun-2021 11:30:58	920	156.2000	XLON	01002010000035876- E06MYuxDvH0d20210617
17-Jun-2021 11:30:58	609	156.2000	XLON	01002010000035876- E06MYuxDvH0f20210617
17-Jun-2021 11:32:16	2137	156.3500	XLON	01002010000035983- E06MYuxDvHkl20210617
17-Jun-2021 11:32:18	1042	156.3500	XLON	11002110000035950- E06MYuxDvHm520210617
17-Jun-2021 11:32:38	1845	156.2000	XLON	11002110000035926- E06MYuxDvI2H20210617
17-Jun-2021 11:32:38	553	156.2000	XLON	11002110000035926- E06MYuxDvI2F20210617
17-Jun-2021 11:32:40	1238	156.1500	XLON	01002010000035369- E06MYuxDvI7920210617
17-Jun-2021 11:32:40	655	156.1500	XLON	01002010000035369- E06MYuxDvI7320210617
17-Jun-2021 11:35:13	2153	156.0500	XLON	11002110000036099- E06MYuxDvKOT20210617
17-Jun-2021 11:35:16	622	156.0500	XLON	01002010000036258- E06MYuxDvKQ420210617
17-Jun-2021 11:35:16	1500	156.0500	XLON	01002010000036258- E06MYuxDvKQ220210617
17-Jun-2021 11:36:25	1308	156.0000	XLON	11002110000036092- E06MYuxDvLXc20210617
17-Jun-2021 11:36:25	582	156.0000	XLON	11002110000036092- E06MYuxDvLXR20210617
17-Jun-2021 11:38:05	97	156.0000	XLON	11002110000036092- E06MYuxDvMtz20210617
17-Jun-2021 11:38:05	1681	155.9500	XLON	01002010000036354- E06MYuxDvMuU20210617
17-Jun-2021 11:38:05	1041	156.0000	XLON	01002010000036429- E06MYuxDvMu320210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 11:38:05	1253	156.0000	XLON	01002010000036429- E06MYuxDvMu620210617
17-Jun-2021 11:38:36	133	155.9500	XLON	01002010000036595- E06MYuxDvNME20210617
17-Jun-2021 11:44:54	629	156.0000	XLON	01002010000036771- E06MYuxDvRmC20210617
17-Jun-2021 11:45:56	11	156.0000	XLON	01002010000036771- E06MYuxDvSt320210617
17-Jun-2021 11:45:56	763	156.0000	XLON	01002010000037372- E06MYuxDvStr20210617
17-Jun-2021 11:45:56	1700	156.0000	XLON	01002010000037372- E06MYuxDvStt20210617
17-Jun-2021 11:45:56	611	156.0000	XLON	11002110000037208- E06MYuxDvSt720210617
17-Jun-2021 11:45:56	1201	156.0000	XLON	01002010000036771- E06MYuxDvSsz20210617
17-Jun-2021 11:45:56	622	156.0000	XLON	01002010000037372- E06MYuxDvStv20210617
17-Jun-2021 11:45:59	1541	156.0000	XLON	01002010000037376- E06MYuxDvSwA20210617
17-Jun-2021 11:46:01	1077	155.9500	XLON	01002010000036650- E06MYuxDvSxq20210617
17-Jun-2021 11:46:41	564	155.9000	XLON	11002110000036483- E06MYuxDvTQc20210617
17-Jun-2021 11:46:41	370	155.9500	XLON	01002010000036650- E06MYuxDvTQF20210617
17-Jun-2021 11:48:03	690	156.0000	XLON	11002110000037550- E06MYuxDvUWQ20210617
17-Jun-2021 11:48:36	1500	156.0000	XLON	01002010000037633- E06MYuxDvV1L20210617
17-Jun-2021 11:49:21	575	155.9000	XLON	01002010000037536- E06MYuxDvVPq20210617
17-Jun-2021 11:49:21	470	155.9000	XLON	11002110000036483- E06MYuxDvVPb20210617
17-Jun-2021 11:49:21	762	155.9000	XLON	11002110000037503- E06MYuxDvVPj20210617
17-Jun-2021 11:49:21	355	155.9000	XLON	11002110000036563- E06MYuxDvVPf20210617
17-Jun-2021 11:49:21	225	155.9000	XLON	11002110000036563- E06MYuxDvVPd20210617
17-Jun-2021 11:49:21	50	155.9000	XLON	11002110000037503- E06MYuxDvVPo20210617
17-Jun-2021 11:50:16	858	155.9000	XLON	01002010000037767- E06MYuxDvW7F20210617
17-Jun-2021 11:50:16	557	155.9000	XLON	01002010000037767- E06MYuxDvW7H20210617
17-Jun-2021 11:50:16	516	155.9000	XLON	01002010000037767- E06MYuxDvW7J20210617
17-Jun-2021 11:50:16	345	155.9000	XLON	01002010000037767- E06MYuxDvW7D20210617
17-Jun-2021 11:51:23	1151	155.8500	XLON	11002110000037334- E06MYuxDvWx520210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 11:51:23	576	155.8500	XLON	11002110000037735- E06MYuxDvWx720210617
17-Jun-2021 11:52:56	555	155.8500	XLON	11002110000037995- E06MYuxDvYDA20210617
17-Jun-2021 11:53:36	508	155.8500	XLON	11002110000038076- E06MYuxDvZ6i20210617
17-Jun-2021 11:53:36	622	155.8500	XLON	11002110000038076- E06MYuxDvZ6e20210617
17-Jun-2021 11:53:36	1500	155.8500	XLON	11002110000038076- E06MYuxDvZ6c20210617
17-Jun-2021 11:53:36	564	155.8500	XLON	11002110000038076- E06MYuxDvZ6g20210617
17-Jun-2021 11:53:59	3077	155.8000	XLON	01002010000037908- E06MYuxDvZKa20210617
17-Jun-2021 11:54:51	632	155.7500	XLON	01002010000038021- E06MYuxDvaDm20210617
17-Jun-2021 11:56:48	529	155.8500	XLON	01002010000038973- E06MYuxDvbaF20210617
17-Jun-2021 11:56:48	1111	155.8500	XLON	01002010000038973- E06MYuxDvbaD20210617
17-Jun-2021 11:57:53	688	155.9500	XLON	11002110000039427- E06MYuxDvcDb20210617
17-Jun-2021 11:58:32	14	156.0000	XLON	11002110000039679- E06MYuxDvcpY20210617
17-Jun-2021 11:58:32	159	156.0000	XLON	11002110000039679- E06MYuxDvcpa20210617
17-Jun-2021 12:00:28	1926	156.0500	XLON	11002110000039705- E06MYuxDveRU20210617
17-Jun-2021 12:01:28	990	156.0500	XLON	11002110000040184- E06MYuxDvfD320210617
17-Jun-2021 12:01:56	127	156.0500	XLON	01002010000040607- E06MYuxDvfWs20210617
17-Jun-2021 12:02:55	14	156.1000	XLON	11002110000040698- E06MYuxDvgO020210617
17-Jun-2021 12:02:56	434	156.1000	XLON	01002010000040724- E06MYuxDvgPr20210617
17-Jun-2021 12:03:12	485	156.1500	XLON	11002110000040736- E06MYuxDvgae20210617
17-Jun-2021 12:03:12	1500	156.1500	XLON	11002110000040736- E06MYuxDvgaW20210617
17-Jun-2021 12:03:12	634	156.1500	XLON	11002110000040736- E06MYuxDvgaY20210617
17-Jun-2021 12:03:36	284	156.2000	XLON	01002010000040796- E06MYuxDvgr220210617
17-Jun-2021 12:03:36	732	156.2000	XLON	01002010000040796- E06MYuxDvgr620210617
17-Jun-2021 12:03:36	1358	156.2000	XLON	01002010000040796- E06MYuxDvgr820210617
17-Jun-2021 12:03:36	652	156.2000	XLON	01002010000040796- E06MYuxDvgr420210617
17-Jun-2021 12:04:51	1921	156.3000	XLON	11002110000040885- E06MYuxDvhtO20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 12:05:17	553	156.2000	XLON	01002010000040883-E06MYuxDviO620210617
17-Jun-2021 12:05:17	1274	156.2000	XLON	11002110000040857-E06MYuxDviO420210617
17-Jun-2021 12:05:17	1896	156.2500	XLON	11002110000040957-E06MYuxDviNa20210617
17-Jun-2021 12:08:36	49	156.2500	XLON	01002010000041850-E06MYuxDvIN920210617
17-Jun-2021 12:08:36	2428	156.2500	XLON	01002010000041850-E06MYuxDvINB20210617
17-Jun-2021 12:08:36	393	156.2500	XLON	01002010000041850-E06MYuxDvIND20210617
17-Jun-2021 12:08:37	208	156.1000	XLON	11002110000041825-E06MYuxDvIXy20210617
17-Jun-2021 12:08:37	394	156.1000	XLON	11002110000041825-E06MYuxDvIZQ20210617
17-Jun-2021 12:08:37	166	156.1000	XLON	11002110000041825-E06MYuxDvIYB20210617
17-Jun-2021 12:08:37	2387	156.1500	XLON	11002110000041407-E06MYuxDvIRk20210617
17-Jun-2021 12:08:37	815	156.1000	XLON	11002110000041825-E06MYuxDvIZM20210617
17-Jun-2021 12:08:37	69	156.1000	XLON	11002110000041825-E06MYuxDvIXw20210617
17-Jun-2021 12:08:37	140	156.1000	XLON	11002110000041825-E06MYuxDvIZK20210617
17-Jun-2021 12:10:16	931	156.3500	XLON	01002010000042324-E06MYuxDvnSd20210617
17-Jun-2021 12:10:16	375	156.3500	XLON	01002010000042324-E06MYuxDvnSf20210617
17-Jun-2021 12:10:16	641	156.3500	XLON	01002010000042324-E06MYuxDvnSb20210617
17-Jun-2021 12:10:47	1298	156.3000	XLON	11002110000042297-E06MYuxDvnwr20210617
17-Jun-2021 12:13:17	1262	156.3500	XLON	01002010000043212-E06MYuxDvpof20210617
17-Jun-2021 12:13:36	1500	156.3500	XLON	01002010000043273-E06MYuxDvq7v20210617
17-Jun-2021 12:14:14	292	156.4500	XLON	01002010000043364-E06MYuxDvqdN20210617
17-Jun-2021 12:14:14	1118	156.4500	XLON	01002010000043364-E06MYuxDvqdP20210617
17-Jun-2021 12:15:16	635	156.3500	XLON	01002010000043676-E06MYuxDvrgy20210617
17-Jun-2021 12:15:16	1060	156.3500	XLON	01002010000043676-E06MYuxDvrr020210617
17-Jun-2021 12:16:37	1278	156.4000	XLON	01002010000044164-E06MYuxDvtQj20210617
17-Jun-2021 12:22:35	550	156.6500	XLON	11002110000045833-E06MYuxDvyFj20210617
17-Jun-2021 12:22:35	1018	156.6500	XLON	11002110000045833-E06MYuxDvyFc20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 12:22:35	774	156.6500	XLON	11002110000045833-E06MYuxDvyFa20210617
17-Jun-2021 12:25:48	794	156.8000	XLON	11002110000047373-E06MYuxDw1WW20210617
17-Jun-2021 12:25:49	2922	156.8000	XLON	01002010000047402-E06MYuxDw1Y420210617
17-Jun-2021 12:25:52	16	156.8000	XLON	01002010000047407-E06MYuxDw1dp20210617
17-Jun-2021 12:26:13	1016	156.8000	XLON	01002010000047407-E06MYuxDw24120210617
17-Jun-2021 12:26:20	793	156.8000	XLON	01002010000047407-E06MYuxDw29520210617
17-Jun-2021 12:27:00	2727	156.7000	XLON	01002010000047096-E06MYuxDw2mA20210617
17-Jun-2021 12:27:48	1500	156.8500	XLON	01002010000047620-E06MYuxDw40s20210617
17-Jun-2021 12:27:48	657	156.8500	XLON	01002010000047620-E06MYuxDw40u20210617
17-Jun-2021 12:28:36	21	156.8500	XLON	11002110000047739-E06MYuxDw4ky20210617
17-Jun-2021 12:29:37	104	156.8500	XLON	01002010000047827-E06MYuxDw5jB20210617
17-Jun-2021 12:29:37	214	156.8500	XLON	01002010000047827-E06MYuxDw5jD20210617
17-Jun-2021 12:30:02	772	156.8000	XLON	01002010000047727-E06MYuxDw68420210617
17-Jun-2021 12:30:02	750	156.8000	XLON	11002110000047740-E06MYuxDw68G20210617
17-Jun-2021 12:30:02	360	156.8000	XLON	01002010000047727-E06MYuxDw68E20210617
17-Jun-2021 12:30:46	1838	156.8000	XLON	01002010000047919-E06MYuxDw6vV20210617
17-Jun-2021 12:31:58	1306	156.8500	XLON	11002110000048244-E06MYuxDw7wY20210617
17-Jun-2021 12:32:16	630	156.8500	XLON	11002110000048244-E06MYuxDw87e20210617
17-Jun-2021 12:32:16	65	156.8500	XLON	11002110000048244-E06MYuxDw87h20210617
17-Jun-2021 12:32:58	749	156.8000	XLON	01002010000048232-E06MYuxDw8os20210617
17-Jun-2021 12:32:58	1296	156.8000	XLON	01002010000048232-E06MYuxDw8op20210617
17-Jun-2021 12:34:37	207	156.8000	XLON	01002010000048737-E06MYuxDwAD420210617
17-Jun-2021 12:36:17	515	156.8000	XLON	11002110000048961-E06MYuxDwBNR20210617
17-Jun-2021 12:36:56	641	156.8000	XLON	11002110000049098-E06MYuxDwBoU20210617
17-Jun-2021 12:37:23	457	156.9000	XLON	01002010000049183-E06MYuxDwC8I20210617
17-Jun-2021 12:37:23	995	156.9000	XLON	01002010000049183-E06MYuxDwC8K20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 12:38:33	736	156.9000	XLON	01002010000049376- E06MYuxDwDAD20210617
17-Jun-2021 12:38:33	1201	156.9000	XLON	01002010000049396- E06MYuxDwDAP20210617
17-Jun-2021 12:38:33	84	156.9000	XLON	01002010000049376- E06MYuxDwDAL20210617
17-Jun-2021 12:38:35	533	156.8500	XLON	11002110000049160- E06MYuxDwDBZ20210617
17-Jun-2021 12:41:02	1743	156.8500	XLON	01002010000049907- E06MYuxDwElt20210617
17-Jun-2021 12:41:02	827	156.8500	XLON	11002110000049161- E06MYuxDwElp20210617
17-Jun-2021 12:41:02	613	156.8500	XLON	11002110000049160- E06MYuxDwEln20210617
17-Jun-2021 12:41:03	286	156.7500	XLON	01002010000049184- E06MYuxDwEnl20210617
17-Jun-2021 12:41:03	389	156.7500	XLON	01002010000049184- E06MYuxDwEnG20210617
17-Jun-2021 12:41:30	1108	156.7500	XLON	01002010000049184- E06MYuxDwF4420210617
17-Jun-2021 12:43:06	1759	156.7500	XLON	01002010000050562- E06MYuxDwGMX20210617
17-Jun-2021 12:44:52	363	156.7000	XLON	11002110000050988- E06MYuxDwl4420210617
17-Jun-2021 12:44:52	1759	156.6500	XLON	11002110000050527- E06MYuxDwl5V20210617
17-Jun-2021 12:44:52	2044	156.7000	XLON	11002110000050988- E06MYuxDwl4620210617
17-Jun-2021 12:45:26	1903	156.6500	XLON	01002010000051586- E06MYuxDwlxk20210617
17-Jun-2021 12:49:08	407	156.6500	XLON	01002010000052607- E06MYuxDwMG720210617
17-Jun-2021 12:49:08	264	156.6500	XLON	01002010000052607- E06MYuxDwMG520210617
17-Jun-2021 12:49:08	141	156.6500	XLON	01002010000052607- E06MYuxDwMFx20210617
17-Jun-2021 12:49:08	554	156.6500	XLON	01002010000052607- E06MYuxDwMFz20210617
17-Jun-2021 12:49:08	201	156.6500	XLON	01002010000052607- E06MYuxDwMG320210617
17-Jun-2021 12:49:08	945	156.6500	XLON	01002010000052607- E06MYuxDwMG120210617
17-Jun-2021 12:50:33	1644	156.5500	XLON	01002010000051868- E06MYuxDwNRt20210617
17-Jun-2021 12:50:33	55	156.5500	XLON	01002010000051868- E06MYuxDwNSZ20210617
17-Jun-2021 12:50:33	2100	156.6000	XLON	11002110000050563- E06MYuxDwNRF20210617
17-Jun-2021 12:51:12	263	156.5500	XLON	01002010000053021- E06MYuxDwODq20210617
17-Jun-2021 12:51:12	1981	156.5500	XLON	01002010000053021- E06MYuxDwODn20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 12:51:14	2071	156.5000	XLON	11002110000052959- E06MYuxDwOF520210617
17-Jun-2021 12:52:37	1557	156.7000	XLON	01002010000053413- E06MYuxDwPJc20210617
17-Jun-2021 12:55:09	1204	156.6500	XLON	11002110000053356- E06MYuxDwR8r20210617
17-Jun-2021 12:55:09	776	156.6500	XLON	11002110000053356- E06MYuxDwR8p20210617
17-Jun-2021 12:56:17	1931	156.7000	XLON	11002110000054245- E06MYuxDwSQ520210617
17-Jun-2021 12:57:12	1071	156.8000	XLON	11002110000054425- E06MYuxDwTK920210617
17-Jun-2021 12:57:14	523	156.8000	XLON	11002110000054425- E06MYuxDwTLT20210617
17-Jun-2021 13:02:33	109	157.0000	XLON	01002010000055741- E06MYuxDwZAN20210617
17-Jun-2021 13:02:34	508	157.0000	XLON	01002010000055741- E06MYuxDwZAu20210617
17-Jun-2021 13:02:34	711	157.0000	XLON	01002010000055741- E06MYuxDwZAs20210617
17-Jun-2021 13:02:34	152	157.0000	XLON	01002010000055741- E06MYuxDwZBC20210617
17-Jun-2021 13:02:34	1480	157.0000	XLON	01002010000055750- E06MYuxDwZBX20210617
17-Jun-2021 13:02:34	109	157.0000	XLON	01002010000055741- E06MYuxDwZBV20210617
17-Jun-2021 13:02:56	1092	156.9000	XLON	11002110000055671- E06MYuxDwZQw20210617
17-Jun-2021 13:02:56	1579	156.9500	XLON	11002110000055670- E06MYuxDwZQb20210617
17-Jun-2021 13:02:56	373	156.9000	XLON	01002010000055744- E06MYuxDwZQy20210617
17-Jun-2021 13:05:30	274	156.9000	XLON	01002010000055744- E06MYuxDwbVk20210617
17-Jun-2021 13:05:30	589	156.9000	XLON	01002010000056015- E06MYuxDwbVq20210617
17-Jun-2021 13:05:30	876	156.9000	XLON	01002010000056021- E06MYuxDwbVs20210617
17-Jun-2021 13:06:17	791	156.9000	XLON	11002110000057113- E06MYuxDwc3E20210617
17-Jun-2021 13:06:17	242	156.9000	XLON	11002110000057113- E06MYuxDwc3G20210617
17-Jun-2021 13:08:33	1682	157.0500	XLON	11002110000057338- E06MYuxDwe9x20210617
17-Jun-2021 13:08:33	1474	157.0500	XLON	11002110000057338- E06MYuxDwe9v20210617
17-Jun-2021 13:08:34	374	157.0000	XLON	01002010000057402- E06MYuxDweAP20210617
17-Jun-2021 13:08:34	1962	157.0000	XLON	11002110000057335- E06MYuxDweAN20210617
17-Jun-2021 13:11:20	779	157.0000	XLON	01002010000057402- E06MYuxDwgcx20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 13:11:20	384	157.0000	XLON	01002010000057402-E06MYuxDwgcv20210617
17-Jun-2021 13:11:21	900	157.0000	XLON	01002010000057411-E06MYuxDwgd120210617
17-Jun-2021 13:12:39	1517	157.1500	XLON	01002010000057872-E06MYuxDwhoj20210617
17-Jun-2021 13:12:39	1500	157.1500	XLON	01002010000057872-E06MYuxDwhoh20210617
17-Jun-2021 13:13:28	807	157.1000	XLON	11002110000057738-E06MYuxDwiDG20210617
17-Jun-2021 13:13:36	442	157.1000	XLON	11002110000057857-E06MYuxDwiIE20210617
17-Jun-2021 13:13:36	1345	157.1000	XLON	11002110000057857-E06MYuxDwiIC20210617
17-Jun-2021 13:13:39	592	157.0500	XLON	01002010000057814-E06MYuxDwiLs20210617
17-Jun-2021 13:13:39	625	157.0500	XLON	01002010000057815-E06MYuxDwiLw20210617
17-Jun-2021 13:13:39	931	157.0500	XLON	11002110000057718-E06MYuxDwiLu20210617
17-Jun-2021 13:13:39	905	157.0000	XLON	11002110000057846-E06MYuxDwiNW20210617
17-Jun-2021 13:13:56	854	156.8500	XLON	01002010000057995-E06MYuxDwigO20210617
17-Jun-2021 13:13:56	1665	156.8500	XLON	01002010000057995-E06MYuxDwigM20210617
17-Jun-2021 13:15:46	1325	156.6500	XLON	01002010000058688-E06MYuxDwk4M20210617
17-Jun-2021 13:17:57	1500	156.8000	XLON	01002010000059498-E06MYuxDwlaq20210617
17-Jun-2021 13:17:57	107	156.8000	XLON	01002010000059498-E06MYuxDwlas20210617
17-Jun-2021 13:18:16	1899	156.7500	XLON	01002010000058994-E06MYuxDwlzp20210617
17-Jun-2021 13:18:16	897	156.7000	XLON	11002110000058860-E06MYuxDwm3E20210617
17-Jun-2021 13:20:06	263	156.7000	XLON	01002010000059853-E06MYuxDwnfw20210617
17-Jun-2021 13:20:07	1504	156.7500	XLON	01002010000059877-E06MYuxDwnej20210617
17-Jun-2021 13:20:08	1026	156.7000	XLON	01002010000059853-E06MYuxDwnpf20210617
17-Jun-2021 13:20:32	1278	156.7000	XLON	01002010000060450-E06MYuxDwoRK20210617
17-Jun-2021 13:20:33	1010	156.6500	XLON	11002110000060324-E06MYuxDwoSL20210617
17-Jun-2021 13:20:36	588	156.6000	XLON	01002010000060424-E06MYuxDwoU920210617
17-Jun-2021 13:22:03	750	156.6000	XLON	11002110000060549-E06MYuxDwpr620210617
17-Jun-2021 13:22:03	237	156.6000	XLON	11002110000060549-E06MYuxDwprD20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 13:22:03	129	156.6000	XLON	11002110000060549-E06MYuxDwpr820210617
17-Jun-2021 13:22:08	930	156.5500	XLON	01002010000060639-E06MYuxDwpuZ20210617
17-Jun-2021 13:22:12	1116	156.5000	XLON	11002110000060550-E06MYuxDwpxR20210617
17-Jun-2021 13:23:39	659	156.4500	XLON	11002110000060782-E06MYuxDwrSr20210617
17-Jun-2021 13:23:39	534	156.4500	XLON	11002110000060782-E06MYuxDwrSp20210617
17-Jun-2021 13:23:50	954	156.4000	XLON	01002010000060876-E06MYuxDws1Q20210617
17-Jun-2021 13:26:34	864	156.2000	XLON	11002110000061560-E06MYuxDwvkE20210617
17-Jun-2021 13:26:35	864	156.1500	XLON	11002110000061363-E06MYuxDwvo820210617
17-Jun-2021 13:26:42	1123	156.1000	XLON	11002110000061351-E06MYuxDwvtR20210617
17-Jun-2021 13:27:04	34	156.0000	XLON	01002010000062399-E06MYuxDwwPJ20210617
17-Jun-2021 13:27:04	696	156.0000	XLON	01002010000062399-E06MYuxDwwPT20210617
17-Jun-2021 13:27:10	24	156.0000	XLON	01002010000062399-E06MYuxDwwWa20210617
17-Jun-2021 13:27:10	40	156.0000	XLON	01002010000062399-E06MYuxDwwWr20210617
17-Jun-2021 13:28:13	2	155.9500	XLON	01002010000062390-E06MYuxDwxQP20210617
17-Jun-2021 13:28:13	582	155.9500	XLON	01002010000062390-E06MYuxDwxQR20210617
17-Jun-2021 13:29:11	213	155.9500	XLON	11002110000062968-E06MYuxDwyG820210617
17-Jun-2021 13:29:11	369	155.9500	XLON	01002010000062390-E06MYuxDwyG620210617
17-Jun-2021 13:30:02	568	155.9500	XLON	11002110000062968-E06MYuxDwzUI20210617
17-Jun-2021 13:31:43	945	156.0000	XLON	11002110000065058-E06MYuxDx1du20210617
17-Jun-2021 13:31:43	348	156.0000	XLON	11002110000065058-E06MYuxDx1eC20210617
17-Jun-2021 13:32:51	1108	156.0000	XLON	11002110000066380-E06MYuxDx2z120210617
17-Jun-2021 13:32:53	893	156.0000	XLON	11002110000066380-E06MYuxDx30A20210617
17-Jun-2021 13:36:33	975	156.1500	XLON	11002110000067904-E06MYuxDx6MW20210617
17-Jun-2021 13:36:33	313	156.1500	XLON	11002110000067904-E06MYuxDx6MU20210617
17-Jun-2021 13:36:33	1675	156.1500	XLON	11002110000067905-E06MYuxDx6Ma20210617
17-Jun-2021 13:36:33	635	156.1500	XLON	01002010000068053-E06MYuxDx6MY20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 13:36:56	337	156.1500	XLON	01002010000068232-E06MYuxDx6l420210617
17-Jun-2021 13:37:14	2415	156.1500	XLON	11002110000068126-E06MYuxDx72V20210617
17-Jun-2021 13:38:15	1427	156.1000	XLON	11002110000067906-E06MYuxDx80u20210617
17-Jun-2021 13:38:15	724	156.1000	XLON	01002010000068054-E06MYuxDx80s20210617
17-Jun-2021 13:38:36	2073	156.1500	XLON	01002010000068502-E06MYuxDx8ff20210617
17-Jun-2021 13:39:03	897	156.1000	XLON	11002110000068348-E06MYuxDx9HL20210617
17-Jun-2021 13:39:08	1777	156.0500	XLON	01002010000068503-E06MYuxDx9LT20210617
17-Jun-2021 13:39:08	791	156.0500	XLON	11002110000068042-E06MYuxDx9LR20210617
17-Jun-2021 13:42:45	1335	156.0000	XLON	01002010000069051-E06MYuxDxCrW20210617
17-Jun-2021 13:42:47	1335	155.9500	XLON	11002110000068907-E06MYuxDxCsi20210617
17-Jun-2021 13:42:48	345	155.9000	XLON	11002110000069419-E06MYuxDxCte20210617
17-Jun-2021 13:42:48	858	155.9000	XLON	11002110000069419-E06MYuxDxCtb20210617
17-Jun-2021 13:42:50	207	155.9000	XLON	11002110000069419-E06MYuxDxCuZ20210617
17-Jun-2021 13:45:59	1972	155.9000	XLON	01002010000070291-E06MYuxDxGK820210617
17-Jun-2021 13:47:10	1262	155.8500	XLON	01002010000069926-E06MYuxDxHfO20210617
17-Jun-2021 13:47:10	302	155.8500	XLON	01002010000069926-E06MYuxDxHfM20210617
17-Jun-2021 13:47:18	881	155.8000	XLON	11002110000069773-E06MYuxDxHoi20210617
17-Jun-2021 13:47:18	571	155.8000	XLON	11002110000069773-E06MYuxDxHok20210617
17-Jun-2021 13:47:20	1367	155.7500	XLON	01002010000071265-E06MYuxDxHps20210617
17-Jun-2021 13:49:36	1723	155.7000	XLON	01002010000072384-E06MYuxDxKXA20210617
17-Jun-2021 13:49:37	397	155.6500	XLON	01002010000072139-E06MYuxDxKXq20210617
17-Jun-2021 13:49:37	1757	155.6500	XLON	01002010000072139-E06MYuxDxKXo20210617
17-Jun-2021 13:51:15	1318	155.6500	XLON	11002110000072608-E06MYuxDxM7D20210617
17-Jun-2021 13:51:16	570	155.6000	XLON	11002110000072009-E06MYuxDxM7Y20210617
17-Jun-2021 13:51:16	124	155.6000	XLON	01002010000072719-E06MYuxDxM7e20210617
17-Jun-2021 13:51:16	532	155.6000	XLON	01002010000072719-E06MYuxDxM7l20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 13:51:16	98	155.6000	XLON	01002010000072719- E06MYuxDxM7c20210617
17-Jun-2021 13:54:21	2016	155.6500	XLON	01002010000073839- E06MYuxDxOQB20210617
17-Jun-2021 13:55:24	2343	155.6500	XLON	01002010000074100- E06MYuxDxPHI20210617
17-Jun-2021 13:55:29	1574	155.6000	XLON	01002010000073377- E06MYuxDxPKU20210617
17-Jun-2021 13:56:23	590	155.7000	XLON	11002110000074190- E06MYuxDxQM720210617
17-Jun-2021 13:56:23	721	155.7000	XLON	01002010000074280- E06MYuxDxQM320210617
17-Jun-2021 13:56:23	490	155.7000	XLON	01002010000074280- E06MYuxDxQM520210617
17-Jun-2021 13:56:56	772	155.7000	XLON	01002010000074445- E06MYuxDxQjl20210617
17-Jun-2021 13:58:35	547	155.7000	XLON	01002010000074459- E06MYuxDxSSK20210617
17-Jun-2021 13:58:38	1715	155.6500	XLON	11002110000074357- E06MYuxDxSUv20210617
17-Jun-2021 13:58:48	1451	155.6000	XLON	01002010000074446- E06MYuxDxShH20210617
17-Jun-2021 14:00:43	53	155.7000	XLON	01002010000075628- E06MYuxDxUqb20210617
17-Jun-2021 14:00:43	1312	155.7000	XLON	01002010000075628- E06MYuxDxUqd20210617
17-Jun-2021 14:01:12	373	155.6000	XLON	11002110000075389- E06MYuxDxVgL20210617
17-Jun-2021 14:01:12	1643	155.6000	XLON	11002110000075389- E06MYuxDxVgN20210617
17-Jun-2021 14:01:16	747	155.5500	XLON	11002110000075518- E06MYuxDxVnZ20210617
17-Jun-2021 14:01:16	339	155.5500	XLON	11002110000075518- E06MYuxDxVnX20210617
17-Jun-2021 14:03:36	144	155.5500	XLON	11002110000076726- E06MYuxDxYCe20210617
17-Jun-2021 14:03:39	153	155.5000	XLON	11002110000076203- E06MYuxDxYKZ20210617
17-Jun-2021 14:03:39	1077	155.5000	XLON	11002110000076203- E06MYuxDxYKS20210617
17-Jun-2021 14:05:16	1805	155.5000	XLON	01002010000077760- E06MYuxDxaAl20210617
17-Jun-2021 14:05:35	1722	155.4500	XLON	01002010000075931- E06MYuxDxaQd20210617
17-Jun-2021 14:05:35	1593	155.4000	XLON	11002110000077370- E06MYuxDxaSE20210617
17-Jun-2021 14:08:36	1500	155.4500	XLON	01002010000078465- E06MYuxDxdDZ20210617
17-Jun-2021 14:08:36	781	155.4500	XLON	01002010000078465- E06MYuxDxdDb20210617
17-Jun-2021 14:09:16	1535	155.4000	XLON	01002010000078332- E06MYuxDxdic20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 14:09:16	470	155.4000	XLON	01002010000078332-E06MYuxDxdie20210617
17-Jun-2021 14:09:43	1838	155.3000	XLON	01002010000078326-E06MYuxDxe3120210617
17-Jun-2021 14:09:46	728	155.2500	XLON	01002010000078543-E06MYuxDxe6Y20210617
17-Jun-2021 14:12:17	1822	155.3000	XLON	11002110000079350-E06MYuxDxgrN20210617
17-Jun-2021 14:13:36	506	155.3500	XLON	11002110000079988-E06MYuxDxiCp20210617
17-Jun-2021 14:13:36	203	155.3500	XLON	11002110000079988-E06MYuxDxiCr20210617
17-Jun-2021 14:14:37	184	155.3500	XLON	11002110000080269-E06MYuxDxjON20210617
17-Jun-2021 14:15:47	1958	155.3000	XLON	01002010000080929-E06MYuxDxkW720210617
17-Jun-2021 14:17:23	852	155.4000	XLON	11002110000081681-E06MYuxDxmGk20210617
17-Jun-2021 14:17:24	911	155.4500	XLON	11002110000081685-E06MYuxDxmHY20210617
17-Jun-2021 14:17:24	96	155.4500	XLON	11002110000081685-E06MYuxDxmHU20210617
17-Jun-2021 14:17:24	965	155.4500	XLON	11002110000081685-E06MYuxDxmHW20210617
17-Jun-2021 14:17:27	640	155.4500	XLON	11002110000081689-E06MYuxDxmNq20210617
17-Jun-2021 14:19:39	1090	155.4000	XLON	01002010000082086-E06MYuxDxozL20210617
17-Jun-2021 14:19:39	1280	155.4000	XLON	01002010000082086-E06MYuxDxozN20210617
17-Jun-2021 14:21:11	3025	155.5500	XLON	11002110000082604-E06MYuxDxqWj20210617
17-Jun-2021 14:21:11	744	155.5500	XLON	11002110000082604-E06MYuxDxqWI20210617
17-Jun-2021 14:21:14	949	155.5500	XLON	11002110000082620-E06MYuxDxqY420210617
17-Jun-2021 14:22:27	691	155.5500	XLON	11002110000083079-E06MYuxDxrNW20210617
17-Jun-2021 14:22:57	1538	155.5500	XLON	01002010000083202-E06MYuxDxrfK20210617
17-Jun-2021 14:22:57	1976	155.5500	XLON	11002110000083083-E06MYuxDxrfM20210617
17-Jun-2021 14:22:57	547	155.5500	XLON	01002010000083202-E06MYuxDxrfl20210617
17-Jun-2021 14:24:14	25	155.7000	XLON	01002010000083420-E06MYuxDxsrQ20210617
17-Jun-2021 14:24:14	2813	155.7000	XLON	01002010000083420-E06MYuxDxsrS20210617
17-Jun-2021 14:24:20	1893	155.6500	XLON	11002110000083286-E06MYuxDxsuU20210617
17-Jun-2021 14:28:31	1895	155.6500	XLON	11002110000083686-E06MYuxDxwsY20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 14:28:39	1030	155.7000	XLON	11002110000084114-E06MYuxDxx1r20210617
17-Jun-2021 14:28:50	743	155.7000	XLON	01002010000084243-E06MYuxDxxDi20210617
17-Jun-2021 14:28:50	667	155.7000	XLON	01002010000084243-E06MYuxDxxDI20210617
17-Jun-2021 14:30:15	85	155.8500	XLON	11002110000085068-E06MYuxDy0JH20210617
17-Jun-2021 14:30:15	109	155.8500	XLON	11002110000085068-E06MYuxDy0JO20210617
17-Jun-2021 14:30:15	1666	155.8500	XLON	11002110000085068-E06MYuxDy0Jb20210617
17-Jun-2021 14:30:15	14	155.8500	XLON	11002110000085068-E06MYuxDy0JF20210617
17-Jun-2021 14:30:22	1500	155.8500	XLON	11002110000085147-E06MYuxDy0f620210617
17-Jun-2021 14:30:22	794	155.8500	XLON	11002110000085147-E06MYuxDy0f820210617
17-Jun-2021 14:31:30	1759	155.9000	XLON	11002110000085724-E06MYuxDy3HJ20210617
17-Jun-2021 14:32:10	776	155.9500	XLON	01002010000086253-E06MYuxDy5AZ20210617
17-Jun-2021 14:32:44	78	156.0000	XLON	11002110000086506-E06MYuxDy6QI20210617
17-Jun-2021 14:32:44	599	156.0000	XLON	11002110000086506-E06MYuxDy6QF20210617
17-Jun-2021 14:32:44	152	156.0000	XLON	11002110000086506-E06MYuxDy6QK20210617
17-Jun-2021 14:32:44	1026	156.0000	XLON	11002110000086506-E06MYuxDy6QM20210617
17-Jun-2021 14:32:44	460	156.0000	XLON	11002110000086506-E06MYuxDy6QC20210617
17-Jun-2021 14:32:59	253	155.9000	XLON	11002110000085724-E06MYuxDy71020210617
17-Jun-2021 14:32:59	708	155.9000	XLON	01002010000085988-E06MYuxDy71220210617
17-Jun-2021 14:32:59	46	155.9000	XLON	11002110000085863-E06MYuxDy71420210617
17-Jun-2021 14:32:59	1168	155.9000	XLON	11002110000085863-E06MYuxDy71620210617
17-Jun-2021 14:32:59	900	155.9000	XLON	11002110000085889-E06MYuxDy71820210617
17-Jun-2021 14:32:59	909	155.9000	XLON	11002110000086126-E06MYuxDy71A20210617
17-Jun-2021 14:33:58	1163	156.1000	XLON	01002010000087176-E06MYuxDy9Bm20210617
17-Jun-2021 14:34:10	1074	156.0500	XLON	01002010000087178-E06MYuxDy9ot20210617
17-Jun-2021 14:34:10	1061	156.0500	XLON	11002110000087049-E06MYuxDy9oZ20210617
17-Jun-2021 14:34:10	983	156.1000	XLON	01002010000087176-E06MYuxDy9oE20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 14:34:10	9	156.0500	XLON	11002110000087049-E06MYuxDy9or20210617
17-Jun-2021 14:34:14	124	156.0500	XLON	01002010000087178-E06MYuxDyA2i20210617
17-Jun-2021 14:35:02	1911	155.9500	XLON	11002110000087050-E06MYuxDyBOc20210617
17-Jun-2021 14:35:05	576	155.9000	XLON	01002010000087336-E06MYuxDyBXq20210617
17-Jun-2021 14:36:56	802	156.1500	XLON	11002110000088355-E06MYuxDyFTW20210617
17-Jun-2021 14:36:56	190	156.1500	XLON	11002110000088355-E06MYuxDyFTY20210617
17-Jun-2021 14:36:59	1995	156.1500	XLON	11002110000088384-E06MYuxDyFWZ20210617
17-Jun-2021 14:37:05	1184	156.1000	XLON	01002010000088465-E06MYuxDyG0n20210617
17-Jun-2021 14:37:05	1076	156.1000	XLON	11002110000088356-E06MYuxDyG0p20210617
17-Jun-2021 14:40:24	1722	156.0500	XLON	11002110000089077-E06MYuxDyLqo20210617
17-Jun-2021 14:40:24	251	156.0500	XLON	11002110000089077-E06MYuxDyLqm20210617
17-Jun-2021 14:40:25	1861	156.0000	XLON	01002010000088254-E06MYuxDyLrS20210617
17-Jun-2021 14:40:25	987	155.9500	XLON	01002010000089170-E06MYuxDyLtS20210617
17-Jun-2021 14:40:58	1578	155.9500	XLON	01002010000089170-E06MYuxDyMwi20210617
17-Jun-2021 14:45:20	2013	155.9000	XLON	01002010000090926-E06MYuxDyW3820210617
17-Jun-2021 14:45:20	1021	155.9000	XLON	11002110000090339-E06MYuxDyW3020210617
17-Jun-2021 14:45:20	74	155.9000	XLON	11002110000090339-E06MYuxDyW2x20210617
17-Jun-2021 14:45:20	1097	155.9000	XLON	11002110000090339-E06MYuxDyW3620210617
17-Jun-2021 14:45:20	2192	155.8000	XLON	01002010000090444-E06MYuxDyW3g20210617
17-Jun-2021 14:45:38	2100	155.7500	XLON	01002010000091832-E06MYuxDyWiY20210617
17-Jun-2021 14:45:38	448	155.7500	XLON	01002010000091832-E06MYuxDyWiW20210617
17-Jun-2021 14:45:38	705	155.7500	XLON	01002010000091832-E06MYuxDyWia20210617
17-Jun-2021 14:45:43	1699	155.7000	XLON	11002110000091710-E06MYuxDyWrw20210617
17-Jun-2021 14:45:43	1691	155.7000	XLON	11002110000091710-E06MYuxDyWrg20210617
17-Jun-2021 14:45:47	886	155.7000	XLON	11002110000091710-E06MYuxDyWwG20210617
17-Jun-2021 14:49:37	690	155.7000	XLON	01002010000093215-E06MYuxDydG420210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 14:50:16	627	155.7500	XLON	01002010000093423- E06MYuxDyedv20210617
17-Jun-2021 14:50:16	568	155.7500	XLON	01002010000093423- E06MYuxDyedm20210617
17-Jun-2021 14:50:16	963	155.7500	XLON	01002010000093423- E06MYuxDyedr20210617
17-Jun-2021 14:50:16	705	155.7500	XLON	01002010000093423- E06MYuxDyedt20210617
17-Jun-2021 14:50:16	6	155.7500	XLON	01002010000093423- E06MYuxDyedp20210617
17-Jun-2021 14:51:56	434	155.7500	XLON	01002010000094073- E06MYuxDyiAv20210617
17-Jun-2021 14:51:56	2418	155.7500	XLON	01002010000094073- E06MYuxDyiAs20210617
17-Jun-2021 14:52:57	654	155.7500	XLON	01002010000094662- E06MYuxDykDv20210617
17-Jun-2021 14:52:57	86	155.7500	XLON	01002010000094662- E06MYuxDykDx20210617
17-Jun-2021 14:53:32	673	155.8000	XLON	01002010000094767- E06MYuxDyl9x20210617
17-Jun-2021 14:53:36	899	155.8000	XLON	11002110000094623- E06MYuxDylDw20210617
17-Jun-2021 14:53:36	529	155.8000	XLON	11002110000094623- E06MYuxDylDy20210617
17-Jun-2021 14:54:26	529	155.8000	XLON	11002110000094921- E06MYuxDymNf20210617
17-Jun-2021 14:54:26	201	155.8000	XLON	11002110000094921- E06MYuxDymNj20210617
17-Jun-2021 14:54:26	1500	155.8000	XLON	11002110000094921- E06MYuxDymNd20210617
17-Jun-2021 14:54:26	6	155.8000	XLON	11002110000094921- E06MYuxDymNh20210617
17-Jun-2021 14:54:26	223	155.8000	XLON	11002110000094921- E06MYuxDymNi20210617
17-Jun-2021 14:55:29	2681	155.7500	XLON	11002110000095331- E06MYuxDyolS20210617
17-Jun-2021 14:56:29	540	155.7000	XLON	01002010000093215- E06MYuxDypf620210617
17-Jun-2021 14:56:29	618	155.7000	XLON	01002010000093215- E06MYuxDypf820210617
17-Jun-2021 14:56:29	786	155.7000	XLON	01002010000093215- E06MYuxDypfA20210617
17-Jun-2021 14:56:29	636	155.7000	XLON	01002010000093215- E06MYuxDypf420210617
17-Jun-2021 14:56:31	949	155.6500	XLON	01002010000095474- E06MYuxDypjS20210617
17-Jun-2021 14:56:31	717	155.6500	XLON	01002010000095474- E06MYuxDypjU20210617
17-Jun-2021 14:59:03	150	155.7000	XLON	11002110000096920- E06MYuxDytka20210617
17-Jun-2021 14:59:04	1100	155.7500	XLON	11002110000096929- E06MYuxDytpy20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 14:59:04	764	155.7500	XLON	11002110000096929- E06MYuxDytps20210617
17-Jun-2021 14:59:04	872	155.7500	XLON	11002110000096929- E06MYuxDytpu20210617
17-Jun-2021 14:59:04	1104	155.7500	XLON	11002110000096929- E06MYuxDytpw20210617
17-Jun-2021 15:01:02	2152	155.7500	XLON	11002110000097248- E06MYuxDywsF20210617
17-Jun-2021 15:01:02	750	155.7500	XLON	11002110000097248- E06MYuxDywsD20210617
17-Jun-2021 15:01:05	1718	155.7500	XLON	01002010000097771- E06MYuxDywyC20210617
17-Jun-2021 15:01:44	714	155.7000	XLON	01002010000097408- E06MYuxDyyE320210617
17-Jun-2021 15:01:44	533	155.7000	XLON	01002010000097565- E06MYuxDyyE720210617
17-Jun-2021 15:01:44	2004	155.7000	XLON	01002010000097047- E06MYuxDyyDx20210617
17-Jun-2021 15:01:44	220	155.7000	XLON	01002010000097047- E06MYuxDyyDz20210617
17-Jun-2021 15:01:44	1658	155.7000	XLON	01002010000097365- E06MYuxDyyE120210617
17-Jun-2021 15:01:44	656	155.7000	XLON	11002110000097375- E06MYuxDyyE520210617
17-Jun-2021 15:02:05	564	155.5500	XLON	01002010000098057- E06MYuxDyyJ20210617
17-Jun-2021 15:02:05	2381	155.5500	XLON	01002010000098057- E06MYuxDyyH20210617
17-Jun-2021 15:03:51	2376	155.7000	XLON	01002010000098842- E06MYuxDz2gl20210617
17-Jun-2021 15:03:53	673	155.6000	XLON	11002110000098739- E06MYuxDz2vV20210617
17-Jun-2021 15:03:53	1531	155.6000	XLON	11002110000098739- E06MYuxDz2vX20210617
17-Jun-2021 15:05:16	24	155.6500	XLON	11002110000099672- E06MYuxDz6iP20210617
17-Jun-2021 15:06:19	948	155.7000	XLON	11002110000100093- E06MYuxDz9Qg20210617
17-Jun-2021 15:06:19	232	155.7000	XLON	11002110000100093- E06MYuxDz9Qi20210617
17-Jun-2021 15:06:53	1299	155.6500	XLON	01002010000099773- E06MYuxDzAa620210617
17-Jun-2021 15:06:53	97	155.6500	XLON	01002010000099773- E06MYuxDzAa420210617
17-Jun-2021 15:06:53	1993	155.6500	XLON	11002110000099688- E06MYuxDzAa220210617
17-Jun-2021 15:06:53	1172	155.6500	XLON	11002110000099688- E06MYuxDzAa020210617
17-Jun-2021 15:08:04	1138	155.6500	XLON	11002110000100355- E06MYuxDzCit20210617
17-Jun-2021 15:08:04	1142	155.6500	XLON	11002110000100355- E06MYuxDzCiv20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 15:08:04	112	155.6000	XLON	11002110000100334-E06MYuxDzCjL20210617
17-Jun-2021 15:08:06	1154	155.6000	XLON	01002010000100834-E06MYuxDzCo520210617
17-Jun-2021 15:08:06	712	155.5500	XLON	01002010000100453-E06MYuxDzCoS20210617
17-Jun-2021 15:08:06	2168	155.6000	XLON	11002110000100334-E06MYuxDzCnz20210617
17-Jun-2021 15:09:02	201	155.5500	XLON	11002110000101177-E06MYuxDzEH020210617
17-Jun-2021 15:09:02	653	155.5500	XLON	11002110000101177-E06MYuxDzEGy20210617
17-Jun-2021 15:09:28	821	155.5500	XLON	01002010000101312-E06MYuxDzFBf20210617
17-Jun-2021 15:10:09	470	155.4500	XLON	11002110000101053-E06MYuxDzG7420210617
17-Jun-2021 15:10:09	481	155.4500	XLON	11002110000101053-E06MYuxDzG7620210617
17-Jun-2021 15:10:09	226	155.4500	XLON	11002110000101053-E06MYuxDzG7220210617
17-Jun-2021 15:14:09	1700	155.6000	XLON	11002110000103062-E06MYuxDzMN120210617
17-Jun-2021 15:14:09	1129	155.6000	XLON	11002110000103062-E06MYuxDzMMx20210617
17-Jun-2021 15:14:09	416	155.6000	XLON	11002110000103062-E06MYuxDzMMz20210617
17-Jun-2021 15:14:11	2312	155.5500	XLON	11002110000102920-E06MYuxDzMR420210617
17-Jun-2021 15:14:26	1458	155.5000	XLON	11002110000102884-E06MYuxDzMIX20210617
17-Jun-2021 15:14:26	1085	155.5000	XLON	11002110000102884-E06MYuxDzMIV20210617
17-Jun-2021 15:17:01	631	155.4500	XLON	01002010000104923-E06MYuxDzR9P20210617
17-Jun-2021 15:17:01	203	155.4500	XLON	01002010000104923-E06MYuxDzR9L20210617
17-Jun-2021 15:17:01	607	155.4500	XLON	01002010000104923-E06MYuxDzR9J20210617
17-Jun-2021 15:17:01	911	155.4500	XLON	01002010000104923-E06MYuxDzR9N20210617
17-Jun-2021 15:17:01	36	155.4500	XLON	01002010000104923-E06MYuxDzR9R20210617
17-Jun-2021 15:17:08	494	155.4000	XLON	11002110000104004-E06MYuxDzRK720210617
17-Jun-2021 15:17:08	238	155.4000	XLON	11002110000104004-E06MYuxDzRK220210617
17-Jun-2021 15:17:08	1686	155.4000	XLON	11002110000103161-E06MYuxDzRK020210617
17-Jun-2021 15:18:50	2205	155.4500	XLON	01002010000105831-E06MYuxDzUly20210617
17-Jun-2021 15:18:59	206	155.4500	XLON	01002010000105940-E06MYuxDzUZA20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 15:18:59	709	155.4500	XLON	01002010000105940- E06MYuxDzUZ820210617
17-Jun-2021 15:18:59	43	155.4500	XLON	01002010000105940- E06MYuxDzUZ620210617
17-Jun-2021 15:20:16	837	155.5000	XLON	01002010000106223- E06MYuxDzWJ720210617
17-Jun-2021 15:20:42	546	155.5000	XLON	01002010000106319- E06MYuxDzWzJ20210617
17-Jun-2021 15:20:45	582	155.5000	XLON	01002010000106319- E06MYuxDzX5u20210617
17-Jun-2021 15:20:45	79	155.5000	XLON	01002010000106319- E06MYuxDzX5n20210617
17-Jun-2021 15:20:52	1399	155.5000	XLON	01002010000106319- E06MYuxDzXTH20210617
17-Jun-2021 15:21:09	1286	155.4500	XLON	11002110000106202- E06MYuxDzYA520210617
17-Jun-2021 15:21:09	1516	155.4500	XLON	01002010000106151- E06MYuxDzYA120210617
17-Jun-2021 15:21:09	685	155.4500	XLON	11002110000106202- E06MYuxDzYA320210617
17-Jun-2021 15:21:18	697	155.4000	XLON	11002110000105680- E06MYuxDzYZW20210617
17-Jun-2021 15:22:21	1231	155.5000	XLON	11002110000107007- E06MYuxDzaXn20210617
17-Jun-2021 15:22:21	995	155.5000	XLON	11002110000107007- E06MYuxDzaXp20210617
17-Jun-2021 15:22:21	1372	155.5000	XLON	11002110000107007- E06MYuxDzaXr20210617
17-Jun-2021 15:23:36	10	155.5000	XLON	11002110000107424- E06MYuxDzcSW20210617
17-Jun-2021 15:25:36	3279	155.6500	XLON	11002110000108051- E06MYuxDzfU520210617
17-Jun-2021 15:26:08	659	155.6000	XLON	11002110000108093- E06MYuxDzgKQ20210617
17-Jun-2021 15:26:08	545	155.6000	XLON	11002110000108380- E06MYuxDzgKW20210617
17-Jun-2021 15:26:08	590	155.6000	XLON	11002110000108135- E06MYuxDzgKS20210617
17-Jun-2021 15:26:08	2071	155.6000	XLON	11002110000107499- E06MYuxDzgKM20210617
17-Jun-2021 15:26:08	823	155.6000	XLON	11002110000107499- E06MYuxDzgKK20210617
17-Jun-2021 15:26:08	637	155.6000	XLON	01002010000108277- E06MYuxDzgKU20210617
17-Jun-2021 15:30:31	348	155.6000	XLON	11002110000110637- E06MYuxDznLb20210617
17-Jun-2021 15:30:31	468	155.6000	XLON	01002010000110511- E06MYuxDznLX20210617
17-Jun-2021 15:30:31	2045	155.6000	XLON	01002010000109666- E06MYuxDznLV20210617
17-Jun-2021 15:30:31	608	155.6000	XLON	11002110000110742- E06MYuxDznLk20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 15:30:31	78	155.6000	XLON	01002010000110511-E06MYuxDznLZ20210617
17-Jun-2021 15:30:31	678	155.6000	XLON	11002110000110801-E06MYuxDznLm20210617
17-Jun-2021 15:30:31	3224	155.6500	XLON	11002110000109599-E06MYuxDznKn20210617
17-Jun-2021 15:30:31	13	155.6000	XLON	11002110000110637-E06MYuxDznLg20210617
17-Jun-2021 15:30:31	336	155.6000	XLON	11002110000110637-E06MYuxDznLd20210617
17-Jun-2021 15:30:31	719	155.6000	XLON	01002010000109666-E06MYuxDznLS20210617
17-Jun-2021 15:31:53	477	155.6000	XLON	01002010000112080-E06MYuxDzpX520210617
17-Jun-2021 15:32:03	488	155.6000	XLON	01002010000112091-E06MYuxDzppC20210617
17-Jun-2021 15:32:03	1061	155.6000	XLON	11002110000112028-E06MYuxDzppE20210617
17-Jun-2021 15:32:03	1395	155.6000	XLON	01002010000112093-E06MYuxDzppG20210617
17-Jun-2021 15:32:03	1666	155.6000	XLON	01002010000112091-E06MYuxDzppA20210617
17-Jun-2021 15:33:36	1	155.6500	XLON	11002110000113030-E06MYuxDzslT20210617
17-Jun-2021 15:33:36	670	155.6500	XLON	11002110000113030-E06MYuxDzslV20210617
17-Jun-2021 15:34:05	2503	155.6500	XLON	01002010000113114-E06MYuxDztTb20210617
17-Jun-2021 15:34:21	656	155.5500	XLON	01002010000113078-E06MYuxDzu4i20210617
17-Jun-2021 15:34:21	1856	155.5500	XLON	01002010000113078-E06MYuxDzu4k20210617
17-Jun-2021 15:37:15	950	155.5000	XLON	11002110000112762-E06MYuxDzzYS20210617
17-Jun-2021 15:37:15	3130	155.5500	XLON	01002010000113767-E06MYuxDzzWj20210617
17-Jun-2021 15:37:18	839	155.5000	XLON	11002110000113012-E06MYuxDzzbb20210617
17-Jun-2021 15:37:18	365	155.5000	XLON	11002110000112762-E06MYuxDzzbX20210617
17-Jun-2021 15:37:18	130	155.5000	XLON	11002110000113012-E06MYuxDzzbZ20210617
17-Jun-2021 15:37:18	630	155.5000	XLON	11002110000114324-E06MYuxDzzbd20210617
17-Jun-2021 15:37:18	542	155.5000	XLON	11002110000114364-E06MYuxDzzbf20210617
17-Jun-2021 15:38:36	509	155.6500	XLON	01002010000115239-E06MYuxE01sW20210617
17-Jun-2021 15:38:36	654	155.6500	XLON	01002010000115239-E06MYuxE01sY20210617
17-Jun-2021 15:38:36	1144	155.6500	XLON	01002010000115239-E06MYuxE01sa20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 15:39:36	1106	155.6500	XLON	11002110000115555-E06MYuxE03Mi20210617
17-Jun-2021 15:40:16	1874	155.7500	XLON	11002110000116084-E06MYuxE04RW20210617
17-Jun-2021 15:40:16	591	155.7500	XLON	11002110000116084-E06MYuxE04RY20210617
17-Jun-2021 15:40:16	198	155.7500	XLON	11002110000116084-E06MYuxE04RU20210617
17-Jun-2021 15:40:46	879	155.9000	XLON	11002110000116271-E06MYuxE05ED20210617
17-Jun-2021 15:40:50	901	155.8500	XLON	11002110000116272-E06MYuxE05Ih20210617
17-Jun-2021 15:40:50	1413	155.8000	XLON	01002010000116319-E06MYuxE05J720210617
17-Jun-2021 15:40:50	1339	155.8500	XLON	01002010000116318-E06MYuxE05If20210617
17-Jun-2021 15:40:52	952	155.7500	XLON	11002110000116252-E06MYuxE05P220210617
17-Jun-2021 15:40:52	3	155.7500	XLON	11002110000116252-E06MYuxE05Ox20210617
17-Jun-2021 15:41:56	622	155.8500	XLON	01002010000116877-E06MYuxE07nH20210617
17-Jun-2021 15:41:56	622	155.8500	XLON	01002010000116877-E06MYuxE07nJ20210617
17-Jun-2021 15:41:56	338	155.8500	XLON	01002010000116877-E06MYuxE07nF20210617
17-Jun-2021 15:42:59	1208	155.9000	XLON	01002010000117601-E06MYuxE09KU20210617
17-Jun-2021 15:44:18	1009	155.9500	XLON	11002110000117809-E06MYuxE0BX820210617
17-Jun-2021 15:44:18	2291	155.9500	XLON	11002110000117809-E06MYuxE0BX620210617
17-Jun-2021 15:44:51	2438	155.9000	XLON	01002010000117784-E06MYuxE0CZG20210617
17-Jun-2021 15:44:51	2074	155.8500	XLON	01002010000116887-E06MYuxE0Cb620210617
17-Jun-2021 15:46:26	1758	155.8500	XLON	01002010000119401-E06MYuxE0FM720210617
17-Jun-2021 15:46:26	15	155.8500	XLON	01002010000119401-E06MYuxE0FMD20210617
17-Jun-2021 15:46:26	802	155.8500	XLON	01002010000119401-E06MYuxE0FM920210617
17-Jun-2021 15:47:43	2452	155.8500	XLON	01002010000119832-E06MYuxE0HLS20210617
17-Jun-2021 15:47:43	1221	155.8000	XLON	11002110000118926-E06MYuxE0HPt20210617
17-Jun-2021 15:47:43	958	155.8000	XLON	11002110000118926-E06MYuxE0HQy20210617
17-Jun-2021 15:49:27	2126	155.8000	XLON	01002010000120877-E06MYuxE0LVI20210617
17-Jun-2021 15:49:28	767	155.7500	XLON	11002110000120807-E06MYuxE0LYB20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 15:49:28	1011	155.7500	XLON	11002110000120807-E06MYuxE0LYE20210617
17-Jun-2021 15:49:28	1198	155.7500	XLON	11002110000120807-E06MYuxE0LYb20210617
17-Jun-2021 15:49:38	794	155.6500	XLON	01002010000120702-E06MYuxE0M4c20210617
17-Jun-2021 15:49:38	604	155.6500	XLON	01002010000120702-E06MYuxE0M4j20210617
17-Jun-2021 15:53:11	1942	155.6500	XLON	11002110000121629-E06MYuxE0ROt20210617
17-Jun-2021 15:53:11	612	155.6500	XLON	01002010000122507-E06MYuxE0ROx20210617
17-Jun-2021 15:53:11	1780	155.6000	XLON	01002010000121668-E06MYuxE0RPN20210617
17-Jun-2021 15:53:12	1618	155.5500	XLON	11002110000121630-E06MYuxE0RUr20210617
17-Jun-2021 15:53:12	300	155.5500	XLON	11002110000122454-E06MYuxE0RUt20210617
17-Jun-2021 15:53:12	1062	155.5500	XLON	11002110000122454-E06MYuxE0RUv20210617
17-Jun-2021 15:53:43	431	155.4500	XLON	11002110000123130-E06MYuxE0ST220210617
17-Jun-2021 15:53:43	1481	155.4500	XLON	11002110000123130-E06MYuxE0ST020210617
17-Jun-2021 15:53:58	1738	155.4000	XLON	01002010000123182-E06MYuxE0Spb20210617
17-Jun-2021 15:54:01	1081	155.3500	XLON	11002110000123131-E06MYuxE0T8820210617
17-Jun-2021 15:54:02	948	155.3500	XLON	11002110000123131-E06MYuxE0T9A20210617
17-Jun-2021 15:55:55	90	155.4000	XLON	11002110000124129-E06MYuxE0Wai20210617
17-Jun-2021 15:55:55	1720	155.4000	XLON	11002110000124129-E06MYuxE0Wak20210617
17-Jun-2021 15:55:56	1706	155.3000	XLON	11002110000124130-E06MYuxE0Wd420210617
17-Jun-2021 15:55:56	1531	155.3500	XLON	01002010000124150-E06MYuxE0WcX20210617
17-Jun-2021 15:55:56	382	155.3000	XLON	11002110000124130-E06MYuxE0Wd020210617
17-Jun-2021 15:57:00	1207	155.3000	XLON	01002010000125112-E06MYuxE0YiN20210617
17-Jun-2021 15:57:00	1536	155.3500	XLON	11002110000125087-E06MYuxE0Yi220210617
17-Jun-2021 15:57:05	1069	155.2500	XLON	11002110000125088-E06MYuxE0Yqz20210617
17-Jun-2021 15:57:05	28	155.2500	XLON	11002110000125088-E06MYuxE0Yr520210617
17-Jun-2021 15:59:20	703	155.4500	XLON	01002010000125593-E06MYuxE0cza20210617
17-Jun-2021 15:59:20	297	155.4500	XLON	01002010000125593-E06MYuxE0czX20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 15:59:20	895	155.5000	XLON	11002110000125582-E06MYuxE0czM20210617
17-Jun-2021 15:59:20	454	155.5500	XLON	11002110000125581-E06MYuxE0cyW20210617
17-Jun-2021 15:59:20	120	155.4500	XLON	01002010000125593-E06MYuxE0czd20210617
17-Jun-2021 15:59:20	1000	155.5500	XLON	11002110000125581-E06MYuxE0cyU20210617
17-Jun-2021 16:01:09	1578	155.4500	XLON	11002110000125987-E06MYuxE0gmL20210617
17-Jun-2021 16:01:09	1457	155.4000	XLON	01002010000126003-E06MYuxE0gmp20210617
17-Jun-2021 16:05:23	69	155.5000	XLON	11002110000127043-E06MYuxE0nNe20210617
17-Jun-2021 16:05:23	1940	155.5000	XLON	11002110000127043-E06MYuxE0nNg20210617
17-Jun-2021 16:05:23	216	155.5000	XLON	11002110000127043-E06MYuxE0nNi20210617
17-Jun-2021 16:05:26	751	155.5000	XLON	11002110000127054-E06MYuxE0nTx20210617
17-Jun-2021 16:06:04	612	155.4500	XLON	01002010000127101-E06MYuxE0oU720210617
17-Jun-2021 16:06:07	627	155.4000	XLON	11002110000127044-E06MYuxE0oXg20210617
17-Jun-2021 16:06:07	2096	155.4000	XLON	01002010000126421-E06MYuxE0oXe20210617
17-Jun-2021 16:06:09	1185	155.3500	XLON	11002110000126396-E06MYuxE0oZt20210617
17-Jun-2021 16:06:09	607	155.3500	XLON	01002010000126158-E06MYuxE0oZr20210617
17-Jun-2021 16:07:54	1877	155.2500	XLON	11002110000127387-E06MYuxE0rlu20210617
17-Jun-2021 16:07:54	1341	155.2500	XLON	11002110000127387-E06MYuxE0rlm20210617
17-Jun-2021 16:07:54	990	155.2000	XLON	01002010000127284-E06MYuxE0rmK20210617
17-Jun-2021 16:07:54	1617	155.2000	XLON	01002010000127444-E06MYuxE0rmM20210617
17-Jun-2021 16:11:41	791	155.1000	XLON	11002110000128054-E06MYuxE0xVO20210617
17-Jun-2021 16:11:41	1770	155.1000	XLON	11002110000127727-E06MYuxE0xVM20210617
17-Jun-2021 16:11:44	730	155.0500	XLON	01002010000127651-E06MYuxE0xbK20210617
17-Jun-2021 16:11:44	1110	155.0500	XLON	01002010000127770-E06MYuxE0xbQ20210617
17-Jun-2021 16:11:44	186	155.0500	XLON	01002010000127651-E06MYuxE0xbO20210617
17-Jun-2021 16:13:00	585	155.0000	XLON	11002110000127924-E06MYuxE107Q20210617
17-Jun-2021 16:13:00	2677	155.0500	XLON	01002010000128458-E06MYuxE106a20210617

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Jun-2021 16:13:00	481	155.0000	XLON	11002110000127924-E06MYuxE107H20210617
17-Jun-2021 16:13:02	1476	155.0000	XLON	01002010000128119-E06MYuxE10Fi20210617
17-Jun-2021 16:13:02	422	155.0000	XLON	01002010000128119-E06MYuxE10FR20210617
17-Jun-2021 16:13:02	448	155.0000	XLON	11002110000127924-E06MYuxE10FP20210617
17-Jun-2021 16:14:39	1530	155.0500	XLON	11002110000129025-E06MYuxE12pN20210617
17-Jun-2021 16:14:39	678	155.0500	XLON	11002110000129025-E06MYuxE12pJ20210617
17-Jun-2021 16:14:43	2208	155.0000	XLON	11002110000128810-E06MYuxE13CU20210617
17-Jun-2021 16:14:43	624	154.9500	XLON	01002010000128697-E06MYuxE13FV20210617
17-Jun-2021 16:16:37	188	155.0000	XLON	11002110000129486-E06MYuxE17xV20210617
17-Jun-2021 16:16:37	1779	155.0000	XLON	11002110000129486-E06MYuxE17xY20210617
17-Jun-2021 16:16:56	205	155.0000	XLON	11002110000129793-E06MYuxE18Ve20210617
17-Jun-2021 16:16:56	582	155.0000	XLON	11002110000129793-E06MYuxE18VY20210617
17-Jun-2021 16:16:56	679	155.0000	XLON	11002110000129793-E06MYuxE18Vg20210617
17-Jun-2021 16:16:56	1078	155.0000	XLON	11002110000129793-E06MYuxE18Vc20210617
17-Jun-2021 16:16:56	83	155.0000	XLON	11002110000129793-E06MYuxE18Va20210617
17-Jun-2021 16:18:40	935	155.1000	XLON	01002010000130261-E06MYuxE1Aul20210617
17-Jun-2021 16:19:40	1703	155.1000	XLON	11002110000130378-E06MYuxE1CNg20210617
17-Jun-2021 16:19:40	92	155.1000	XLON	11002110000130378-E06MYuxE1CNi20210617
17-Jun-2021 16:19:40	30	155.1000	XLON	11002110000130378-E06MYuxE1CNe20210617
17-Jun-2021 16:20:52	574	155.2000	XLON	01002010000130775-E06MYuxE1EEL20210617
17-Jun-2021 16:20:52	918	155.2000	XLON	01002010000130775-E06MYuxE1EEJ20210617
17-Jun-2021 16:20:52	451	155.2000	XLON	01002010000130775-E06MYuxE1EEH20210617
17-Jun-2021 16:21:56	55	155.2500	XLON	01002010000131059-E06MYuxE1G8H20210617
17-Jun-2021 16:21:56	113	155.2500	XLON	01002010000131059-E06MYuxE1G8F20210617
17-Jun-2021 16:22:18	1252	155.2500	XLON	01002010000131133-E06MYuxE1Goj20210617
17-Jun-2021 16:22:18	1793	155.2500	XLON	01002010000131133-E06MYuxE1Goh20210617

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Jun-2021 16:22:38	905	155.2000	XLON	11002110000130719- E06MYuxE1HMi20210617
17-Jun-2021 16:22:38	2585	155.2500	XLON	11002110000131068- E06MYuxE1HMG20210617
17-Jun-2021 16:22:40	2967	155.1500	XLON	01002010000130745- E06MYuxE1HQ220210617
17-Jun-2021 16:23:36	1500	155.1500	XLON	11002110000131396- E06MYuxE1Io520210617
17-Jun-2021 16:23:36	462	155.1500	XLON	11002110000131396- E06MYuxE1Io720210617
17-Jun-2021 16:24:57	1746	155.1000	XLON	01002010000131489- E06MYuxE1KuG20210617
17-Jun-2021 16:24:57	608	155.1000	XLON	01002010000131489- E06MYuxE1Kul20210617
17-Jun-2021 16:25:02	1570	155.0500	XLON	01002010000131500- E06MYuxE1LHq20210617
17-Jun-2021 16:27:06	213	155.1000	XLON	01002010000132272- E06MYuxE1POf20210617
17-Jun-2021 16:27:06	35	155.1000	XLON	01002010000132272- E06MYuxE1POd20210617
17-Jun-2021 16:27:06	779	155.1000	XLON	01002010000132272- E06MYuxE1POh20210617
17-Jun-2021 16:27:06	420	155.1000	XLON	01002010000132272- E06MYuxE1POb20210617
17-Jun-2021 16:28:36	882	155.1000	XLON	01002010000132526- E06MYuxE1Rse20210617
17-Jun-2021 16:28:36	392	155.1000	XLON	01002010000132526- E06MYuxE1Rsg20210617
17-Jun-2021 16:30:01	356	155.2000	XLON	01002010000133014- E06MYuxE1VSy20210617
17-Jun-2021 16:30:01	41	155.2000	XLON	11002110000132898- E06MYuxE1VSk20210617
17-Jun-2021 16:30:01	18	155.2000	XLON	11002110000132898- E06MYuxE1VSm20210617
17-Jun-2021 16:30:02	23	155.2500	XLON	01002010000133042- E06MYuxE1Vpb20210617
17-Jun-2021 16:30:02	453	155.2500	XLON	01002010000133042- E06MYuxE1VpZ20210617
17-Jun-2021 16:30:02	160	155.2500	XLON	01002010000133042- E06MYuxE1Vpd20210617

18 June 2021

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