

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:	18 June 2021
Aggregate number of ordinary shares purchased:	699,345
Lowest price paid per share:	151.1000 pence
Highest price paid per share:	155.3500 pence
Average price paid per share:	153.3241 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 8,157,676 shares at a cost (including dealing and associated costs) of £12,788,110.06.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,726,705,486 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:	699,345 (ISIN: GB00BDCXV269)
Date of purchases:	18 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	699,345	153.3241	151.1000	155.3500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 08:20:21	1063	154.9500	XLON	01002010000005052-E06NHsR9O24M20210618
18-Jun-2021 08:20:37	883	154.9000	XLON	01002010000004893-E06NHsR9O2Xn20210618
18-Jun-2021 08:28:25	378	154.9000	XLON	01002010000005539-E06NHsR9ODDG20210618
18-Jun-2021 08:28:25	795	154.9000	XLON	01002010000005539-E06NHsR9ODDE20210618
18-Jun-2021 08:28:25	994	154.9500	XLON	01002010000005707-E06NHsR9ODCf20210618
18-Jun-2021 08:28:25	1136	155.0000	XLON	01002010000005747-E06NHsR9ODCK20210618
18-Jun-2021 08:28:39	1026	154.8500	XLON	11002110000006051-E06NHsR9ODau20210618
18-Jun-2021 08:31:29	1298	154.8500	XLON	11002110000006411-E06NHsR9OIAT20210618
18-Jun-2021 08:32:32	1019	154.8500	XLON	01002010000006439-E06NHsR9OJmT20210618
18-Jun-2021 08:33:40	1203	154.8500	XLON	01002010000006641-E06NHsR9OL4a20210618
18-Jun-2021 08:37:03	1104	155.1000	XLON	11002110000006956-E06NHsR9OP0y20210618
18-Jun-2021 08:37:08	927	155.0500	XLON	01002010000006942-E06NHsR9OP7220210618
18-Jun-2021 08:39:50	1087	155.0500	XLON	01002010000007203-E06NHsR9OTt020210618
18-Jun-2021 08:40:31	906	154.9000	XLON	11002110000007383-E06NHsR9OUdv20210618
18-Jun-2021 08:41:01	906	154.8500	XLON	01002010000007379-E06NHsR9OVLO20210618
18-Jun-2021 08:45:04	1113	155.2500	XLON	01002010000007823-E06NHsR9Oara20210618
18-Jun-2021 08:45:23	966	155.2500	XLON	01002010000007893-E06NHsR9ObPC20210618
18-Jun-2021 08:47:43	1255	155.3500	XLON	01002010000008161-E06NHsR9Oe8620210618
18-Jun-2021 08:48:15	1258	155.2500	XLON	01002010000008084-E06NHsR9Oey320210618
18-Jun-2021 08:49:18	1028	155.2500	XLON	01002010000008296-E06NHsR9Ogit20210618
18-Jun-2021 08:51:43	1518	155.3000	XLON	01002010000008672-E06NHsR9Okai20210618
18-Jun-2021 08:51:54	1139	155.1500	XLON	11002110000008521-E06NHsR9OkmQ20210618
18-Jun-2021 08:59:08	1158	155.1500	XLON	11002110000009561-E06NHsR9Ovgj20210618
18-Jun-2021 09:00:33	1421	155.0000	XLON	01002010000009804-E06NHsR9Oz5M20210618
18-Jun-2021 09:02:02	139	155.1000	XLON	01002010000010024-E06NHsR9P1AT20210618
18-Jun-2021 09:02:02	100	155.1000	XLON	01002010000010024-E06NHsR9P1AV20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 09:02:12	1115	155.0000	XLON	11002110000010017-E06NHsR9P1PQ20210618
18-Jun-2021 09:05:08	1113	155.0500	XLON	01002010000010191-E06NHsR9P4gW20210618
18-Jun-2021 09:07:01	1322	155.0500	XLON	11002110000010367-E06NHsR9P6sh20210618
18-Jun-2021 09:07:01	1313	155.1000	XLON	01002010000010488-E06NHsR9P6qv20210618
18-Jun-2021 09:08:49	1144	155.0000	XLON	01002010000010723-E06NHsR9P8mq20210618
18-Jun-2021 09:13:58	1026	155.1500	XLON	11002110000011159-E06NHsR9PFCZ20210618
18-Jun-2021 09:14:48	37	155.1000	XLON	11002110000011232-E06NHsR9PG8x20210618
18-Jun-2021 09:16:06	139	155.0500	XLON	11002110000011153-E06NHsR9PHhK20210618
18-Jun-2021 09:16:06	763	155.1000	XLON	11002110000011247-E06NHsR9PHgz20210618
18-Jun-2021 09:16:06	1480	155.0500	XLON	11002110000011153-E06NHsR9PHhH20210618
18-Jun-2021 09:16:20	541	155.0000	XLON	11002110000010867-E06NHsR9PhyU20210618
18-Jun-2021 09:17:29	1089	155.1000	XLON	01002010000011502-E06NHsR9PJP920210618
18-Jun-2021 09:19:37	244	155.1000	XLON	11002110000011646-E06NHsR9PLI520210618
18-Jun-2021 09:19:40	1334	155.0500	XLON	01002010000011598-E06NHsR9PLo820210618
18-Jun-2021 09:24:13	1039	154.9500	XLON	01002010000011751-E06NHsR9PPtZ20210618
18-Jun-2021 09:27:43	449	155.1000	XLON	11002110000012219-E06NHsR9PTIY20210618
18-Jun-2021 09:27:44	83	155.1000	XLON	11002110000012219-E06NHsR9PTmD20210618
18-Jun-2021 09:27:44	553	155.1000	XLON	01002010000012277-E06NHsR9PTmF20210618
18-Jun-2021 09:27:44	116	155.1000	XLON	11002110000012219-E06NHsR9PTmB20210618
18-Jun-2021 09:27:59	798	155.1000	XLON	01002010000012423-E06NHsR9PU6G20210618
18-Jun-2021 09:35:10	676	155.1000	XLON	01002010000012486-E06NHsR9Pbej20210618
18-Jun-2021 09:35:10	559	155.1000	XLON	01002010000012486-E06NHsR9Pbeh20210618
18-Jun-2021 09:38:26	1305	155.1000	XLON	01002010000013005-E06NHsR9PeyY20210618
18-Jun-2021 09:38:33	194	155.1000	XLON	01002010000013005-E06NHsR9Pf2920210618
18-Jun-2021 09:38:36	324	155.1000	XLON	01002010000013246-E06NHsR9Pf3y20210618
18-Jun-2021 09:38:40	132	155.1000	XLON	01002010000013252-E06NHsR9Pf7B20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 09:39:58	972	155.1000	XLON	01002010000013252-E06NHsR9Pg8V20210618
18-Jun-2021 09:40:28	1139	155.1000	XLON	11002110000013316-E06NHsR9Ph4s20210618
18-Jun-2021 09:44:49	1197	155.2500	XLON	11002110000013691-E06NHsR9PmBA20210618
18-Jun-2021 09:45:21	772	155.2500	XLON	01002010000013928-E06NHsR9PmoJ20210618
18-Jun-2021 09:46:19	912	155.2500	XLON	01002010000014007-E06NHsR9Pnfw20210618
18-Jun-2021 09:46:19	519	155.2500	XLON	01002010000014007-E06NHsR9Pnfv20210618
18-Jun-2021 09:47:04	88	155.2000	XLON	11002110000013606-E06NHsR9PoY920210618
18-Jun-2021 09:47:04	1175	155.2500	XLON	11002110000013992-E06NHsR9PoY120210618
18-Jun-2021 09:47:04	1434	155.2000	XLON	11002110000013606-E06NHsR9PoYD20210618
18-Jun-2021 09:48:39	1451	155.2500	XLON	01002010000014221-E06NHsR9PqDn20210618
18-Jun-2021 09:50:20	1500	155.2500	XLON	11002110000014283-E06NHsR9PrIp20210618
18-Jun-2021 09:52:00	1411	155.2000	XLON	01002010000014452-E06NHsR9PtAn20210618
18-Jun-2021 09:56:57	1220	155.2000	XLON	01002010000014842-E06NHsR9PzFm20210618
18-Jun-2021 09:56:58	205	155.1500	XLON	11002110000014574-E06NHsR9PzHc20210618
18-Jun-2021 09:56:58	1457	155.1500	XLON	11002110000014574-E06NHsR9PzHg20210618
18-Jun-2021 09:57:00	1500	155.1500	XLON	01002010000014910-E06NHsR9PzJx20210618
18-Jun-2021 09:57:59	725	155.1500	XLON	01002010000014981-E06NHsR9Q06s20210618
18-Jun-2021 09:58:56	1208	155.0000	XLON	01002010000015029-E06NHsR9Q1Lv20210618
18-Jun-2021 09:58:58	591	155.0000	XLON	01002010000015029-E06NHsR9Q1VC20210618
18-Jun-2021 10:01:05	793	155.0500	XLON	11002110000015172-E06NHsR9Q42920210618
18-Jun-2021 10:01:29	638	154.9500	XLON	01002010000015167-E06NHsR9Q4ds20210618
18-Jun-2021 10:01:40	1031	154.9500	XLON	01002010000015167-E06NHsR9Q4vh20210618
18-Jun-2021 10:03:13	1199	154.8500	XLON	11002110000014958-E06NHsR9Q6tm20210618
18-Jun-2021 10:03:14	1261	154.7000	XLON	11002110000015325-E06NHsR9Q75020210618
18-Jun-2021 10:03:14	24	154.7000	XLON	11002110000015325-E06NHsR9Q7Hk20210618
18-Jun-2021 10:03:14	270	154.7000	XLON	11002110000015325-E06NHsR9Q74w20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 10:03:41	100	154.6500	XLON	11002110000015516-E06NHsR9Q8Ep20210618
18-Jun-2021 10:03:41	5	154.6500	XLON	11002110000015516-E06NHsR9Q8En20210618
18-Jun-2021 10:03:41	1522	154.6500	XLON	11002110000015516-E06NHsR9Q8Er20210618
18-Jun-2021 10:05:20	1500	154.6500	XLON	01002010000015711-E06NHsR9QA3i20210618
18-Jun-2021 10:07:02	2964	154.7500	XLON	11002110000015797-E06NHsR9QCB20210618
18-Jun-2021 10:08:40	2124	154.7500	XLON	11002110000015904-E06NHsR9QDQ320210618
18-Jun-2021 10:15:12	589	154.7500	XLON	01002010000018862-E06NHsR9QN8s20210618
18-Jun-2021 10:15:14	276	154.7500	XLON	11002110000018800-E06NHsR9QNFQ20210618
18-Jun-2021 10:15:14	2100	154.7500	XLON	11002110000018800-E06NHsR9QNFO20210618
18-Jun-2021 10:15:14	450	154.7500	XLON	11002110000018800-E06NHsR9QNFT20210618
18-Jun-2021 10:15:19	654	154.7000	XLON	11002110000018681-E06NHsR9QNoA20210618
18-Jun-2021 10:15:19	1754	154.7000	XLON	11002110000018681-E06NHsR9QNoF20210618
18-Jun-2021 10:15:19	1061	154.7000	XLON	11002110000018681-E06NHsR9QNoC20210618
18-Jun-2021 10:16:54	2018	154.8000	XLON	11002110000019496-E06NHsR9QUFq20210618
18-Jun-2021 10:17:04	304	154.7000	XLON	01002010000019587-E06NHsR9QUaf20210618
18-Jun-2021 10:17:09	271	154.7000	XLON	01002010000019587-E06NHsR9QUke20210618
18-Jun-2021 10:18:07	711	154.8500	XLON	01002010000019759-E06NHsR9QWFQ20210618
18-Jun-2021 10:18:10	21	154.8000	XLON	01002010000019695-E06NHsR9QWPN20210618
18-Jun-2021 10:18:10	690	154.8000	XLON	01002010000019695-E06NHsR9QWPP20210618
18-Jun-2021 10:18:53	1434	154.8000	XLON	11002110000019818-E06NHsR9QXk720210618
18-Jun-2021 10:18:54	819	154.8000	XLON	11002110000019859-E06NHsR9QXIF20210618
18-Jun-2021 10:20:48	1698	154.8000	XLON	11002110000020010-E06NHsR9Qa8720210618
18-Jun-2021 10:20:49	627	154.8000	XLON	01002010000020135-E06NHsR9QaA120210618
18-Jun-2021 10:25:47	1425	154.9000	XLON	11002110000020556-E06NHsR9Qfs420210618
18-Jun-2021 10:25:47	570	154.9000	XLON	11002110000020556-E06NHsR9Qfs120210618
18-Jun-2021 10:25:56	224	154.9000	XLON	11002110000020580-E06NHsR9Qg2E20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 10:27:02	114	154.9000	XLON	11002110000020580-E06NHsR9QhD120210618
18-Jun-2021 10:27:57	224	155.0000	XLON	01002010000020920-E06NHsR9QigK20210618
18-Jun-2021 10:30:21	732	155.0500	XLON	01002010000021287-E06NHsR9QIDm20210618
18-Jun-2021 10:30:21	1500	155.0500	XLON	01002010000021287-E06NHsR9QIDk20210618
18-Jun-2021 10:30:26	1380	155.0000	XLON	11002110000020970-E06NHsR9QIJr20210618
18-Jun-2021 10:32:03	106	155.0500	XLON	01002010000021487-E06NHsR9QnFw20210618
18-Jun-2021 10:32:03	1378	155.0500	XLON	01002010000021487-E06NHsR9QnFz20210618
18-Jun-2021 10:33:48	114	155.0500	XLON	11002110000021525-E06NHsR9Qp0S20210618
18-Jun-2021 10:34:21	359	155.0500	XLON	01002010000021676-E06NHsR9QpjK20210618
18-Jun-2021 10:34:21	549	155.0500	XLON	11002110000021525-E06NHsR9Qpji20210618
18-Jun-2021 10:34:21	481	155.0500	XLON	01002010000021676-E06NHsR9Qpjm20210618
18-Jun-2021 10:34:22	1334	155.0500	XLON	11002110000021679-E06NHsR9QpIF20210618
18-Jun-2021 10:38:01	1217	155.0500	XLON	11002110000021972-E06NHsR9Qtc620210618
18-Jun-2021 10:38:08	1697	155.0000	XLON	01002010000021917-E06NHsR9QtkA20210618
18-Jun-2021 10:38:08	224	155.0000	XLON	01002010000021917-E06NHsR9Qtk720210618
18-Jun-2021 10:39:02	1374	155.0000	XLON	01002010000022395-E06NHsR9QufY20210618
18-Jun-2021 10:43:27	102	155.0500	XLON	01002010000022909-E06NHsR9QzcN20210618
18-Jun-2021 10:43:28	1801	155.0500	XLON	11002110000022844-E06NHsR9Qzd720210618
18-Jun-2021 10:43:28	50	155.0500	XLON	11002110000022844-E06NHsR9Qzd420210618
18-Jun-2021 10:43:40	149	155.0500	XLON	11002110000022879-E06NHsR9Qzjw20210618
18-Jun-2021 10:43:45	107	155.0000	XLON	01002010000022566-E06NHsR9Qzr320210618
18-Jun-2021 10:45:35	660	155.0500	XLON	11002110000023071-E06NHsR9R1pN20210618
18-Jun-2021 10:45:45	114	155.0500	XLON	11002110000023071-E06NHsR9R1wH20210618
18-Jun-2021 10:48:27	969	155.1500	XLON	01002010000023576-E06NHsR9R4w820210618
18-Jun-2021 10:48:28	9	155.1500	XLON	01002010000023577-E06NHsR9R4yA20210618
18-Jun-2021 10:48:30	112	155.1500	XLON	01002010000023577-E06NHsR9R51Q20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 10:48:30	2435	155.1500	XLON	01002010000023577- E06NHsR9R51S20210618
18-Jun-2021 10:48:30	2236	155.1000	XLON	01002010000023464- E06NHsR9R51a20210618
18-Jun-2021 10:48:35	224	155.1000	XLON	01002010000023587- E06NHsR9R55920210618
18-Jun-2021 10:48:35	1347	155.1000	XLON	01002010000023587- E06NHsR9R55B20210618
18-Jun-2021 10:50:05	1	155.1500	XLON	11002110000023711- E06NHsR9R7wv20210618
18-Jun-2021 10:50:17	1972	155.1500	XLON	11002110000023711- E06NHsR9R8Yc20210618
18-Jun-2021 10:50:48	448	155.1500	XLON	11002110000024457- E06NHsR9RCYe20210618
18-Jun-2021 10:50:51	253	155.1500	XLON	11002110000024457- E06NHsR9RCYm20210618
18-Jun-2021 10:50:52	101	155.1500	XLON	11002110000024457- E06NHsR9RCYk20210618
18-Jun-2021 10:50:53	1449	155.1500	XLON	11002110000024457- E06NHsR9RCYg20210618
18-Jun-2021 10:50:57	417	155.1000	XLON	01002010000023604- E06NHsR9RCkn20210618
18-Jun-2021 10:50:58	276	155.1000	XLON	01002010000023604- E06NHsR9RCsu20210618
18-Jun-2021 10:50:59	1502	155.1000	XLON	01002010000023604- E06NHsR9RD2m20210618
18-Jun-2021 10:51:04	20	155.1000	XLON	01002010000023604- E06NHsR9RFYH20210618
18-Jun-2021 10:51:07	2215	154.9500	XLON	11002110000023552- E06NHsR9RFYI20210618
18-Jun-2021 10:51:08	2064	154.9500	XLON	11002110000024874- E06NHsR9RHe320210618
18-Jun-2021 10:52:05	2243	154.8000	XLON	01002010000025089- E06NHsR9RQ1F20210618
18-Jun-2021 10:53:27	1500	155.0000	XLON	11002110000027208- E06NHsR9RXRx20210618
18-Jun-2021 10:53:29	1125	155.0000	XLON	11002110000027208- E06NHsR9RXRz20210618
18-Jun-2021 10:53:41	474	155.0000	XLON	11002110000027208- E06NHsR9RXS120210618
18-Jun-2021 10:54:49	1225	154.9500	XLON	01002010000029500- E06NHsR9Rc9r20210618
18-Jun-2021 10:55:21	151	154.9500	XLON	01002010000029926- E06NHsR9ReOF20210618
18-Jun-2021 10:55:35	417	154.9500	XLON	01002010000029926- E06NHsR9RfDc20210618
18-Jun-2021 10:55:49	273	154.9500	XLON	01002010000029926- E06NHsR9RfTf20210618
18-Jun-2021 10:55:50	355	154.9500	XLON	01002010000029926- E06NHsR9Rfv220210618
18-Jun-2021 10:55:54	1848	154.9500	XLON	01002010000029926- E06NHsR9Rfv420210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 10:56:04	1980	155.0500	XLON	11002110000029616-E06NHsR9RgY820210618
18-Jun-2021 10:57:40	944	155.0500	XLON	11002110000030869-E06NHsR9RINU20210618
18-Jun-2021 10:57:41	524	155.0500	XLON	11002110000030869-E06NHsR9RINY20210618
18-Jun-2021 10:57:45	490	155.0500	XLON	11002110000030869-E06NHsR9RINW20210618
18-Jun-2021 10:59:20	417	155.0500	XLON	01002010000034444-E06NHsR9RrLK20210618
18-Jun-2021 10:59:20	1000	155.0500	XLON	01002010000034444-E06NHsR9RrLM20210618
18-Jun-2021 10:59:26	1237	155.0500	XLON	01002010000034444-E06NHsR9RrLR20210618
18-Jun-2021 10:59:39	268	155.0500	XLON	01002010000034444-E06NHsR9Rrde20210618
18-Jun-2021 10:59:46	417	155.0500	XLON	01002010000034444-E06NHsR9RsNv20210618
18-Jun-2021 10:59:50	25	155.0500	XLON	01002010000034444-E06NHsR9RsdN20210618
18-Jun-2021 11:00:32	1943	155.0500	XLON	01002010000035963-E06NHsR9RvAB20210618
18-Jun-2021 11:00:33	249	155.0500	XLON	01002010000035963-E06NHsR9RvA920210618
18-Jun-2021 11:00:47	417	155.0000	XLON	01002010000035960-E06NHsR9Rvok20210618
18-Jun-2021 11:01:14	510	155.1000	XLON	11002110000034243-E06NHsR9RxTi20210618
18-Jun-2021 11:01:20	2894	155.1000	XLON	11002110000034243-E06NHsR9RxTk20210618
18-Jun-2021 11:01:40	195	155.0000	XLON	01002010000035960-E06NHsR9RyMd20210618
18-Jun-2021 11:02:10	417	155.0500	XLON	01002010000037511-E06NHsR9RzrF20210618
18-Jun-2021 11:02:21	268	155.0500	XLON	01002010000037511-E06NHsR9S05B20210618
18-Jun-2021 11:02:41	417	155.0500	XLON	01002010000037511-E06NHsR9S1J220210618
18-Jun-2021 11:02:42	680	155.0500	XLON	01002010000037511-E06NHsR9S1W520210618
18-Jun-2021 11:02:46	260	155.0500	XLON	01002010000037511-E06NHsR9S1Ei20210618
18-Jun-2021 11:03:00	195	155.0500	XLON	01002010000037511-E06NHsR9S2Ca20210618
18-Jun-2021 11:03:26	137	155.1000	XLON	11002110000036043-E06NHsR9S3Qu20210618
18-Jun-2021 11:03:39	255	155.0000	XLON	11002110000035727-E06NHsR9S4OP20210618
18-Jun-2021 11:03:40	416	155.0000	XLON	11002110000035727-E06NHsR9S4SG20210618
18-Jun-2021 11:03:54	257	155.0000	XLON	11002110000035727-E06NHsR9S5Kp20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 11:04:01	332	155.0000	XLON	11002110000035727- E06NHsR9S5QC20210618
18-Jun-2021 11:04:09	2513	155.0500	XLON	01002010000039778- E06NHsR9S6U920210618
18-Jun-2021 11:04:40	1500	154.9000	XLON	01002010000040056- E06NHsR9S8wj20210618
18-Jun-2021 11:04:43	10	154.9500	XLON	01002010000039986- E06NHsR9S8F820210618
18-Jun-2021 11:04:44	1352	154.9500	XLON	01002010000039986- E06NHsR9S8FA20210618
18-Jun-2021 11:04:45	2796	154.9000	XLON	11002110000034869- E06NHsR9S8un20210618
18-Jun-2021 11:05:03	1868	154.8500	XLON	11002110000036985- E06NHsR9SA7920210618
18-Jun-2021 11:05:17	1006	154.7000	XLON	01002010000038983- E06NHsR9SBu820210618
18-Jun-2021 11:05:18	34	154.7500	XLON	01002010000040284- E06NHsR9SBfn20210618
18-Jun-2021 11:05:29	903	154.6500	XLON	11002110000036585- E06NHsR9SCyZ20210618
18-Jun-2021 11:05:33	1752	154.7000	XLON	11002110000037229- E06NHsR9SCZy20210618
18-Jun-2021 11:06:02	233	154.6500	XLON	01002010000040590- E06NHsR9SFbo20210618
18-Jun-2021 11:06:04	1385	154.6500	XLON	01002010000040590- E06NHsR9SFbq20210618
18-Jun-2021 11:06:06	1030	154.6500	XLON	11002110000037514- E06NHsR9SFD120210618
18-Jun-2021 11:06:14	101	154.6500	XLON	11002110000036585- E06NHsR9SFbm20210618
18-Jun-2021 11:07:04	1198	154.6500	XLON	01002010000040812- E06NHsR9SHoZ20210618
18-Jun-2021 11:09:02	461	154.6500	XLON	11002110000037799- E06NHsR9SJwf20210618
18-Jun-2021 11:09:02	928	154.6500	XLON	11002110000037799- E06NHsR9SJwd20210618
18-Jun-2021 11:11:19	1500	154.5500	XLON	01002010000041277- E06NHsR9SMVW20210618
18-Jun-2021 11:11:19	1507	154.5500	XLON	11002110000037961- E06NHsR9SMVK20210618
18-Jun-2021 11:11:19	66	154.6000	XLON	01002010000041277- E06NHsR9SMVa20210618
18-Jun-2021 11:11:19	670	154.6000	XLON	01002010000041277- E06NHsR9SMVY20210618
18-Jun-2021 11:12:01	1500	154.5500	XLON	01002010000041340- E06NHsR9SNAE20210618
18-Jun-2021 11:13:41	458	154.5500	XLON	11002110000038271- E06NHsR9SPIU20210618
18-Jun-2021 11:13:41	4	154.5500	XLON	11002110000038271- E06NHsR9SPIW20210618
18-Jun-2021 11:13:41	1500	154.5500	XLON	11002110000038271- E06NHsR9SPIS20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 11:16:19	560	154.4500	XLON	11002110000038513-E06NHsR9SSou20210618
18-Jun-2021 11:16:19	636	154.4500	XLON	01002010000041772-E06NHsR9SSok20210618
18-Jun-2021 11:18:07	2419	154.4500	XLON	11002110000038570-E06NHsR9SUvP20210618
18-Jun-2021 11:19:38	584	154.4500	XLON	01002010000042058-E06NHsR9SWOF20210618
18-Jun-2021 11:19:38	399	154.4500	XLON	01002010000042058-E06NHsR9SWOK20210618
18-Jun-2021 11:20:20	915	154.5000	XLON	11002110000038925-E06NHsR9SXjw20210618
18-Jun-2021 11:20:20	1595	154.5000	XLON	11002110000038925-E06NHsR9SXjy20210618
18-Jun-2021 11:21:02	654	154.4500	XLON	01002010000042058-E06NHsR9SYXN20210618
18-Jun-2021 11:22:00	1406	154.4000	XLON	01002010000042256-E06NHsR9SZcw20210618
18-Jun-2021 11:23:40	1709	154.4500	XLON	11002110000039229-E06NHsR9Sbmv20210618
18-Jun-2021 11:23:40	955	154.4500	XLON	11002110000039229-E06NHsR9Sbmx20210618
18-Jun-2021 11:25:20	1500	154.4500	XLON	01002010000042501-E06NHsR9SdX420210618
18-Jun-2021 11:27:00	122	154.5500	XLON	11002110000039452-E06NHsR9SfAx20210618
18-Jun-2021 11:27:58	1500	154.5500	XLON	01002010000042716-E06NHsR9Sg1A20210618
18-Jun-2021 11:27:58	787	154.5500	XLON	01002010000042716-E06NHsR9Sg1C20210618
18-Jun-2021 11:28:40	1424	154.5500	XLON	11002110000039609-E06NHsR9SgXI20210618
18-Jun-2021 11:28:40	55	154.5500	XLON	11002110000039609-E06NHsR9SgXK20210618
18-Jun-2021 11:31:40	1935	154.5500	XLON	01002010000042939-E06NHsR9SjQk20210618
18-Jun-2021 11:32:00	1500	154.5500	XLON	01002010000043076-E06NHsR9SjuT20210618
18-Jun-2021 11:32:00	553	154.5500	XLON	01002010000043076-E06NHsR9SjuV20210618
18-Jun-2021 11:33:40	964	154.6000	XLON	11002110000040096-E06NHsR9SIlp20210618
18-Jun-2021 11:33:40	852	154.6000	XLON	11002110000040096-E06NHsR9SIll20210618
18-Jun-2021 11:33:40	533	154.6000	XLON	11002110000040096-E06NHsR9SIln20210618
18-Jun-2021 11:35:20	276	154.5000	XLON	11002110000040266-E06NHsR9SnRx20210618
18-Jun-2021 11:35:20	80	154.5000	XLON	11002110000040266-E06NHsR9SnRu20210618
18-Jun-2021 11:35:20	594	154.5000	XLON	11002110000040266-E06NHsR9SnRs20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 11:35:20	305	154.5000	XLON	11002110000040266-E06NHsR9SnRq20210618
18-Jun-2021 11:36:38	819	154.5000	XLON	01002010000043484-E06NHsR9SoL820210618
18-Jun-2021 11:40:21	1546	154.6000	XLON	11002110000040643-E06NHsR9Srh20210618
18-Jun-2021 11:40:21	209	154.6000	XLON	11002110000040643-E06NHsR9Srh20210618
18-Jun-2021 11:40:21	295	154.6000	XLON	11002110000040643-E06NHsR9Srh20210618
18-Jun-2021 11:40:31	1638	154.5500	XLON	01002010000043650-E06NHsR9Srs120210618
18-Jun-2021 11:41:17	1512	154.5000	XLON	11002110000040515-E06NHsR9Ssb420210618
18-Jun-2021 11:42:05	1276	154.5000	XLON	11002110000040766-E06NHsR9St8A20210618
18-Jun-2021 11:42:26	916	154.4000	XLON	01002010000043902-E06NHsR9StRg20210618
18-Jun-2021 11:42:31	360	154.4000	XLON	01002010000043902-E06NHsR9StZa20210618
18-Jun-2021 11:43:44	1726	154.4000	XLON	11002110000040963-E06NHsR9Sujq20210618
18-Jun-2021 11:45:21	422	154.4500	XLON	11002110000041119-E06NHsR9SwU220210618
18-Jun-2021 11:45:21	907	154.4500	XLON	11002110000041119-E06NHsR9SwU020210618
18-Jun-2021 11:45:21	1220	154.4500	XLON	11002110000041119-E06NHsR9SwTy20210618
18-Jun-2021 11:47:01	490	154.4000	XLON	01002010000044498-E06NHsR9Sy0h20210618
18-Jun-2021 11:47:30	226	154.3000	XLON	11002110000040580-E06NHsR9SyiF20210618
18-Jun-2021 11:47:30	925	154.3000	XLON	11002110000040580-E06NHsR9SyiC20210618
18-Jun-2021 11:50:21	1877	154.4500	XLON	11002110000041663-E06NHsR9T1UU20210618
18-Jun-2021 11:50:21	391	154.4500	XLON	11002110000041663-E06NHsR9T1UW20210618
18-Jun-2021 11:50:24	1388	154.4000	XLON	11002110000041585-E06NHsR9T1ZB20210618
18-Jun-2021 11:52:01	1772	154.4000	XLON	11002110000041850-E06NHsR9T35P20210618
18-Jun-2021 11:53:07	588	154.3500	XLON	11002110000041674-E06NHsR9T3tJ20210618
18-Jun-2021 11:53:07	678	154.3500	XLON	01002010000045030-E06NHsR9T3tP20210618
18-Jun-2021 11:53:41	1500	154.3500	XLON	01002010000045200-E06NHsR9T4Tr20210618
18-Jun-2021 11:53:41	376	154.3500	XLON	01002010000045200-E06NHsR9T4Tt20210618
18-Jun-2021 11:55:00	1270	154.2500	XLON	11002110000042004-E06NHsR9T6An20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 11:56:10	1379	154.3000	XLON	11002110000042214-E06NHsR9T7Ub20210618
18-Jun-2021 11:57:01	183	154.3000	XLON	11002110000042305-E06NHsR9T8QW20210618
18-Jun-2021 11:59:18	1877	154.3000	XLON	01002010000045690-E06NHsR9TAc920210618
18-Jun-2021 12:00:00	1251	154.2500	XLON	11002110000042430-E06NHsR9TBeR20210618
18-Jun-2021 12:00:20	1751	154.2500	XLON	11002110000042620-E06NHsR9TCWj20210618
18-Jun-2021 12:02:01	398	154.2500	XLON	11002110000042814-E06NHsR9TEMv20210618
18-Jun-2021 12:02:20	1251	154.2000	XLON	01002010000045905-E06NHsR9TEhQ20210618
18-Jun-2021 12:03:42	1500	154.2000	XLON	11002110000042971-E06NHsR9TGZh20210618
18-Jun-2021 12:03:42	22	154.2000	XLON	11002110000042971-E06NHsR9TGZj20210618
18-Jun-2021 12:04:17	1627	154.1000	XLON	01002010000046265-E06NHsR9THB420210618
18-Jun-2021 12:05:20	740	154.0000	XLON	11002110000043224-E06NHsR9TJV720210618
18-Jun-2021 12:05:20	604	154.0000	XLON	11002110000043224-E06NHsR9TJV520210618
18-Jun-2021 12:07:08	2255	153.9500	XLON	11002110000043417-E06NHsR9TLIt20210618
18-Jun-2021 12:07:20	301	153.9000	XLON	01002010000046519-E06NHsR9TLeg20210618
18-Jun-2021 12:07:20	1040	153.9000	XLON	01002010000046519-E06NHsR9TLeo20210618
18-Jun-2021 12:09:02	1477	153.8500	XLON	01002010000046906-E06NHsR9TOH020210618
18-Jun-2021 12:10:20	1500	153.8500	XLON	11002110000043792-E06NHsR9TQL820210618
18-Jun-2021 12:10:20	287	153.8500	XLON	11002110000043792-E06NHsR9TQLA20210618
18-Jun-2021 12:12:02	1570	153.9000	XLON	11002110000043944-E06NHsR9TSSQ20210618
18-Jun-2021 12:13:46	1624	153.9000	XLON	11002110000044074-E06NHsR9TUBn20210618
18-Jun-2021 12:15:11	415	153.8000	XLON	01002010000047236-E06NHsR9TVus20210618
18-Jun-2021 12:15:11	1334	153.8000	XLON	01002010000047236-E06NHsR9TVup20210618
18-Jun-2021 12:17:14	1057	153.7500	XLON	01002010000047630-E06NHsR9TYJV20210618
18-Jun-2021 12:17:14	456	153.7500	XLON	01002010000047243-E06NHsR9TYJO20210618
18-Jun-2021 12:17:14	610	153.7500	XLON	01002010000047243-E06NHsR9TYJQ20210618
18-Jun-2021 12:17:14	181	153.7500	XLON	01002010000047630-E06NHsR9TYJS20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 12:18:40	1309	153.7500	XLON	11002110000044494-E06NHsR9TZcD20210618
18-Jun-2021 12:19:35	1449	153.6500	XLON	01002010000047780-E06NHsR9TaUt20210618
18-Jun-2021 12:19:35	489	153.6500	XLON	01002010000047780-E06NHsR9TaUw20210618
18-Jun-2021 12:20:37	913	153.5500	XLON	01002010000047913-E06NHsR9Tc4m20210618
18-Jun-2021 12:20:44	513	153.5500	XLON	01002010000047913-E06NHsR9TcGF20210618
18-Jun-2021 12:22:01	594	153.5500	XLON	11002110000044823-E06NHsR9Tdir20210618
18-Jun-2021 12:22:59	700	153.5500	XLON	01002010000048222-E06NHsR9Tejh20210618
18-Jun-2021 12:22:59	15	153.5500	XLON	01002010000048222-E06NHsR9Tejj20210618
18-Jun-2021 12:28:27	1251	153.6500	XLON	01002010000048733-E06NHsR9Tkpz20210618
18-Jun-2021 12:30:20	1262	153.6500	XLON	11002110000045632-E06NHsR9Tmk120210618
18-Jun-2021 12:32:38	1763	153.7000	XLON	01002010000049112-E06NHsR9TovI20210618
18-Jun-2021 12:33:45	1438	153.7000	XLON	01002010000049238-E06NHsR9TqA020210618
18-Jun-2021 12:33:45	500	153.7000	XLON	01002010000049238-E06NHsR9Tq9v20210618
18-Jun-2021 12:33:45	561	153.7000	XLON	01002010000049238-E06NHsR9Tq9n20210618
18-Jun-2021 12:34:51	627	153.6500	XLON	01002010000049041-E06NHsR9TrMF20210618
18-Jun-2021 12:35:10	1376	153.6000	XLON	11002110000045454-E06NHsR9TriC20210618
18-Jun-2021 12:36:10	1295	153.6000	XLON	11002110000046077-E06NHsR9Tstt20210618
18-Jun-2021 12:37:00	555	153.6000	XLON	11002110000046238-E06NHsR9TtlN20210618
18-Jun-2021 12:37:52	347	153.6000	XLON	01002010000049612-E06NHsR9TuYa20210618
18-Jun-2021 12:38:40	1368	153.6000	XLON	11002110000046455-E06NHsR9Tvl120210618
18-Jun-2021 12:40:21	1344	153.5500	XLON	11002110000046582-E06NHsR9TxSu20210618
18-Jun-2021 12:43:29	1411	153.5500	XLON	11002110000046855-E06NHsR9U06y20210618
18-Jun-2021 12:43:35	1368	153.5000	XLON	01002010000049710-E06NHsR9U0Fn20210618
18-Jun-2021 12:43:52	395	153.4500	XLON	11002110000046758-E06NHsR9U0mD20210618
18-Jun-2021 12:43:52	234	153.4500	XLON	11002110000046758-E06NHsR9U0mA20210618
18-Jun-2021 12:43:58	1	153.4000	XLON	11002110000046516-E06NHsR9U0zC20210618

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Jun-2021 12:47:06	1444	153.5500	XLON	01002010000050491-E06NHsR9U4cU20210618
18-Jun-2021 12:47:22	795	153.5000	XLON	01002010000050422-E06NHsR9U53z20210618
18-Jun-2021 12:47:27	734	153.5000	XLON	01002010000050422-E06NHsR9U59I20210618
18-Jun-2021 12:47:27	37	153.5000	XLON	01002010000050422-E06NHsR9U59G20210618
18-Jun-2021 12:47:27	185	153.5000	XLON	01002010000050422-E06NHsR9U59M20210618
18-Jun-2021 12:47:37	33	153.4500	XLON	11002110000047064-E06NHsR9U5Kk20210618
18-Jun-2021 12:47:43	22	153.4500	XLON	11002110000047064-E06NHsR9U5Xt20210618
18-Jun-2021 12:47:49	15	153.4500	XLON	11002110000047064-E06NHsR9U5ac20210618
18-Jun-2021 12:47:55	12	153.4500	XLON	11002110000047064-E06NHsR9U5fp20210618
18-Jun-2021 12:48:01	9	153.4500	XLON	11002110000047064-E06NHsR9U5ID20210618
18-Jun-2021 12:48:07	7	153.4500	XLON	11002110000047064-E06NHsR9U5zK20210618
18-Jun-2021 12:48:13	6	153.4500	XLON	11002110000047064-E06NHsR9U64Z20210618
18-Jun-2021 12:48:19	5	153.4500	XLON	11002110000047064-E06NHsR9U68D20210618
18-Jun-2021 12:48:25	4	153.4500	XLON	11002110000047064-E06NHsR9U6EF20210618
18-Jun-2021 12:49:38	1088	153.5500	XLON	11002110000047492-E06NHsR9U7Sc20210618
18-Jun-2021 12:51:11	989	153.5500	XLON	01002010000050733-E06NHsR9U9It20210618
18-Jun-2021 12:51:11	1332	153.5500	XLON	11002110000047581-E06NHsR9U9Iv20210618
18-Jun-2021 12:52:01	987	153.5500	XLON	11002110000047721-E06NHsR9UA5w20210618
18-Jun-2021 12:52:58	1481	153.5000	XLON	01002010000050962-E06NHsR9UBey20210618
18-Jun-2021 12:57:46	1556	153.7000	XLON	11002110000048093-E06NHsR9UH2A20210618
18-Jun-2021 12:58:40	1413	153.7000	XLON	11002110000048314-E06NHsR9UI9m20210618
18-Jun-2021 13:00:06	1087	153.6500	XLON	01002010000051515-E06NHsR9UJhm20210618
18-Jun-2021 13:00:41	33	153.5500	XLON	01002010000051704-E06NHsR9UKsQ20210618
18-Jun-2021 13:00:41	1117	153.5500	XLON	01002010000051704-E06NHsR9UKsO20210618
18-Jun-2021 13:01:27	1341	153.5000	XLON	11002110000048483-E06NHsR9UM0p20210618
18-Jun-2021 13:02:10	1001	153.4500	XLON	11002110000048666-E06NHsR9UMsE20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 13:02:56	917	153.4000	XLON	01002010000051894-E06NHsR9UNsc20210618
18-Jun-2021 13:03:51	826	153.3500	XLON	01002010000052048-E06NHsR9UPel20210618
18-Jun-2021 13:04:04	43	153.3000	XLON	11002110000048812-E06NHsR9UPxY20210618
18-Jun-2021 13:04:04	866	153.3000	XLON	11002110000048812-E06NHsR9UPxW20210618
18-Jun-2021 13:05:40	179	153.2000	XLON	01002010000052230-E06NHsR9USds20210618
18-Jun-2021 13:05:40	934	153.2000	XLON	01002010000052230-E06NHsR9USdq20210618
18-Jun-2021 13:07:55	664	153.1000	XLON	11002110000049196-E06NHsR9UWS020210618
18-Jun-2021 13:07:55	536	153.1000	XLON	11002110000048896-E06NHsR9UWRy20210618
18-Jun-2021 13:10:02	1242	153.0500	XLON	11002110000049465-E06NHsR9UZp420210618
18-Jun-2021 13:10:12	1468	153.0000	XLON	01002010000052667-E06NHsR9UaQ920210618
18-Jun-2021 13:11:18	914	153.0000	XLON	01002010000053045-E06NHsR9UcN420210618
18-Jun-2021 13:11:18	243	153.0000	XLON	01002010000053045-E06NHsR9UcN620210618
18-Jun-2021 13:13:37	1444	153.0000	XLON	11002110000049872-E06NHsR9UgA720210618
18-Jun-2021 13:13:37	1111	153.0500	XLON	11002110000049939-E06NHsR9Ug9120210618
18-Jun-2021 13:15:12	1478	153.0000	XLON	01002010000053337-E06NHsR9UiQQ20210618
18-Jun-2021 13:16:33	1408	153.0000	XLON	11002110000050362-E06NHsR9UI3a20210618
18-Jun-2021 13:18:23	587	153.0000	XLON	01002010000053740-E06NHsR9UoCT20210618
18-Jun-2021 13:18:23	548	153.0000	XLON	11002110000050520-E06NHsR9UoCX20210618
18-Jun-2021 13:18:23	365	153.0000	XLON	11002110000050520-E06NHsR9UoCV20210618
18-Jun-2021 13:18:25	538	153.0000	XLON	11002110000050520-E06NHsR9UoEg20210618
18-Jun-2021 13:18:48	1725	153.0000	XLON	11002110000050576-E06NHsR9UoqK20210618
18-Jun-2021 13:18:48	1478	153.0000	XLON	01002010000053801-E06NHsR9UoqM20210618
18-Jun-2021 13:21:24	1365	153.1000	XLON	11002110000050876-E06NHsR9UuJJ20210618
18-Jun-2021 13:22:59	930	153.1000	XLON	01002010000054345-E06NHsR9UyFb20210618
18-Jun-2021 13:23:17	1062	153.0500	XLON	01002010000054081-E06NHsR9UzKn20210618
18-Jun-2021 13:23:17	198	153.0500	XLON	01002010000054081-E06NHsR9UzKr20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 13:24:07	37	153.1500	XLON	01002010000054486-E06NHsR9V1A220210618
18-Jun-2021 13:25:03	577	153.1500	XLON	01002010000054486-E06NHsR9V2qu20210618
18-Jun-2021 13:25:03	1237	153.1500	XLON	01002010000054486-E06NHsR9V2qw20210618
18-Jun-2021 13:25:03	1542	153.2000	XLON	11002110000051272-E06NHsR9V2pw20210618
18-Jun-2021 13:25:54	312	153.0500	XLON	11002110000051394-E06NHsR9V4WC20210618
18-Jun-2021 13:25:54	866	153.0500	XLON	11002110000051394-E06NHsR9V4W920210618
18-Jun-2021 13:29:38	1182	153.2000	XLON	11002110000051945-E06NHsR9VBKZ20210618
18-Jun-2021 13:30:08	651	153.1500	XLON	11002110000051811-E06NHsR9VBy220210618
18-Jun-2021 13:30:08	860	153.1500	XLON	11002110000051811-E06NHsR9VBy020210618
18-Jun-2021 13:30:08	197	153.2000	XLON	11002110000051945-E06NHsR9VBvC20210618
18-Jun-2021 13:30:20	1502	153.1500	XLON	01002010000055286-E06NHsR9VCWd20210618
18-Jun-2021 13:30:26	622	153.1500	XLON	01002010000055286-E06NHsR9VCdy20210618
18-Jun-2021 13:30:49	1194	153.1000	XLON	01002010000055194-E06NHsR9VD8320210618
18-Jun-2021 13:30:49	59	153.1000	XLON	01002010000055194-E06NHsR9VD8820210618
18-Jun-2021 13:33:04	1842	153.1000	XLON	01002010000055555-E06NHsR9VGop20210618
18-Jun-2021 13:33:04	207	153.1000	XLON	01002010000055555-E06NHsR9VGou20210618
18-Jun-2021 13:33:04	236	153.1000	XLON	01002010000055555-E06NHsR9VGos20210618
18-Jun-2021 13:34:14	2100	153.2000	XLON	11002110000052479-E06NHsR9VJCx20210618
18-Jun-2021 13:35:13	1654	153.1500	XLON	11002110000052436-E06NHsR9VKVV20210618
18-Jun-2021 13:35:13	618	153.1500	XLON	11002110000052436-E06NHsR9VKVT20210618
18-Jun-2021 13:35:13	44	153.2000	XLON	11002110000052479-E06NHsR9VKUj20210618
18-Jun-2021 13:37:07	974	153.1000	XLON	01002010000055700-E06NHsR9VN4I20210618
18-Jun-2021 13:37:58	536	153.1000	XLON	01002010000056116-E06NHsR9VOPX20210618
18-Jun-2021 13:37:59	310	153.1000	XLON	01002010000056116-E06NHsR9VOSz20210618
18-Jun-2021 13:38:40	1500	153.1000	XLON	01002010000056204-E06NHsR9VPh720210618
18-Jun-2021 13:38:52	1772	153.0500	XLON	11002110000053010-E06NHsR9VQBq20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 13:41:09	1057	153.0000	XLON	11002110000053243-E06NHsR9VTX520210618
18-Jun-2021 13:41:09	1162	153.0000	XLON	11002110000053243-E06NHsR9VTX320210618
18-Jun-2021 13:41:13	338	152.9500	XLON	01002010000056457-E06NHsR9VTi720210618
18-Jun-2021 13:45:45	330	153.1500	XLON	11002110000053957-E06NHsR9Vag420210618
18-Jun-2021 13:45:45	1170	153.1500	XLON	11002110000053957-E06NHsR9Vag220210618
18-Jun-2021 13:45:47	317	153.1500	XLON	11002110000053957-E06NHsR9Vaid20210618
18-Jun-2021 13:46:06	36	153.0500	XLON	11002110000053816-E06NHsR9VbDU20210618
18-Jun-2021 13:46:06	501	153.0500	XLON	11002110000053816-E06NHsR9VbDW20210618
18-Jun-2021 13:46:06	658	153.0500	XLON	01002010000057012-E06NHsR9VbCc20210618
18-Jun-2021 13:46:06	395	153.0500	XLON	01002010000057012-E06NHsR9VbDS20210618
18-Jun-2021 13:46:06	54	153.0500	XLON	11002110000053816-E06NHsR9VbDY20210618
18-Jun-2021 13:46:06	1289	153.1000	XLON	11002110000053944-E06NHsR9VbAg20210618
18-Jun-2021 13:47:37	600	153.2000	XLON	01002010000057476-E06NHsR9Vdj20210618
18-Jun-2021 13:47:37	1458	153.2000	XLON	01002010000057476-E06NHsR9Vdjm20210618
18-Jun-2021 13:48:20	1318	153.1500	XLON	11002110000054262-E06NHsR9Vesi20210618
18-Jun-2021 13:48:20	514	153.0500	XLON	01002010000057400-E06NHsR9Veuy20210618
18-Jun-2021 13:48:20	415	153.0500	XLON	01002010000057400-E06NHsR9Veuh20210618
18-Jun-2021 13:48:20	353	153.1500	XLON	11002110000054262-E06NHsR9Vesm20210618
18-Jun-2021 13:48:51	703	153.1500	XLON	01002010000057649-E06NHsR9Vfn220210618
18-Jun-2021 13:48:51	603	153.1500	XLON	01002010000057649-E06NHsR9Vfn020210618
18-Jun-2021 13:53:41	500	153.2500	XLON	11002110000054946-E06NHsR9VmG220210618
18-Jun-2021 13:53:41	860	153.2500	XLON	11002110000054946-E06NHsR9VmG020210618
18-Jun-2021 13:53:41	462	153.2500	XLON	11002110000054946-E06NHsR9VmG420210618
18-Jun-2021 13:53:41	320	153.2500	XLON	11002110000054946-E06NHsR9VmG620210618
18-Jun-2021 13:53:41	1123	153.2500	XLON	11002110000054946-E06NHsR9VmGA20210618
18-Jun-2021 13:53:41	1436	153.3000	XLON	11002110000054976-E06NHsR9VmFM20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 13:55:07	345	153.3000	XLON	11002110000055093-E06NHsR9VoLj20210618
18-Jun-2021 13:55:07	717	153.3000	XLON	11002110000055093-E06NHsR9VoLh20210618
18-Jun-2021 13:56:39	882	153.3000	XLON	01002010000058386-E06NHsR9VqHg20210618
18-Jun-2021 13:56:39	250	153.3000	XLON	01002010000058386-E06NHsR9VqHj20210618
18-Jun-2021 13:56:39	379	153.3000	XLON	11002110000055093-E06NHsR9VqHN20210618
18-Jun-2021 13:56:40	365	153.3000	XLON	01002010000058527-E06NHsR9VqJU20210618
18-Jun-2021 13:57:18	1100	153.3000	XLON	01002010000058563-E06NHsR9VqtU20210618
18-Jun-2021 13:57:18	489	153.2500	XLON	01002010000058333-E06NHsR9Vqu220210618
18-Jun-2021 13:57:18	623	153.3000	XLON	01002010000058563-E06NHsR9VqtW20210618
18-Jun-2021 13:57:22	642	153.2500	XLON	11002110000055151-E06NHsR9VqzG20210618
18-Jun-2021 13:57:22	820	153.2500	XLON	01002010000058333-E06NHsR9VqzC20210618
18-Jun-2021 13:57:22	680	153.2500	XLON	11002110000055151-E06NHsR9VqzE20210618
18-Jun-2021 13:59:12	1454	153.2500	XLON	01002010000058747-E06NHsR9VtUg20210618
18-Jun-2021 13:59:12	1454	153.2500	XLON	11002110000055507-E06NHsR9VtUe20210618
18-Jun-2021 14:00:42	755	153.2000	XLON	11002110000055904-E06NHsR9VwP020210618
18-Jun-2021 14:00:42	1034	153.2000	XLON	11002110000055904-E06NHsR9VwOx20210618
18-Jun-2021 14:00:43	1115	153.1500	XLON	11002110000055508-E06NHsR9VwRX20210618
18-Jun-2021 14:00:44	207	153.1500	XLON	11002110000055508-E06NHsR9VwSf20210618
18-Jun-2021 14:01:25	826	153.1000	XLON	01002010000059140-E06NHsR9Vxie20210618
18-Jun-2021 14:01:27	430	153.0500	XLON	11002110000055655-E06NHsR9VxjS20210618
18-Jun-2021 14:01:27	445	153.0500	XLON	11002110000055655-E06NHsR9VxjU20210618
18-Jun-2021 14:05:12	486	153.0500	XLON	11002110000056139-E06NHsR9W3G520210618
18-Jun-2021 14:05:12	853	153.0500	XLON	11002110000056139-E06NHsR9W3Fz20210618
18-Jun-2021 14:06:22	702	153.0000	XLON	01002010000059378-E06NHsR9W5EH20210618
18-Jun-2021 14:06:22	771	153.0000	XLON	01002010000059378-E06NHsR9W5EJ20210618
18-Jun-2021 14:10:20	1852	153.0000	XLON	01002010000060324-E06NHsR9W9tw20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 14:10:20	1720	153.0500	XLON	11002110000057080-E06NHsR9W9tX20210618
18-Jun-2021 14:16:23	1500	153.2500	XLON	11002110000057991-E06NHsR9WHtH20210618
18-Jun-2021 14:16:34	732	153.2500	XLON	11002110000057999-E06NHsR9WI4O20210618
18-Jun-2021 14:16:34	1347	153.2500	XLON	01002010000061219-E06NHsR9WI4M20210618
18-Jun-2021 14:16:35	1686	153.2500	XLON	01002010000061248-E06NHsR9WI6E20210618
18-Jun-2021 14:17:55	639	153.3000	XLON	11002110000058156-E06NHsR9WJwa20210618
18-Jun-2021 14:17:55	165	153.3000	XLON	11002110000058156-E06NHsR9WJwd20210618
18-Jun-2021 14:17:55	804	153.3000	XLON	01002010000061395-E06NHsR9WJwf20210618
18-Jun-2021 14:18:29	2135	153.3500	XLON	11002110000058218-E06NHsR9WKuY20210618
18-Jun-2021 14:18:36	450	153.3500	XLON	11002110000058222-E06NHsR9WL3w20210618
18-Jun-2021 14:21:31	780	153.4000	XLON	01002010000061640-E06NHsR9WP2s20210618
18-Jun-2021 14:21:31	975	153.4000	XLON	11002110000058388-E06NHsR9WP2q20210618
18-Jun-2021 14:21:31	1842	153.3500	XLON	01002010000061498-E06NHsR9WP3K20210618
18-Jun-2021 14:21:47	1430	153.3000	XLON	11002110000058390-E06NHsR9WPR920210618
18-Jun-2021 14:22:00	638	153.3000	XLON	11002110000058598-E06NHsR9WPhq20210618
18-Jun-2021 14:24:12	1103	153.2500	XLON	11002110000058711-E06NHsR9WT7t20210618
18-Jun-2021 14:24:12	4	153.2500	XLON	11002110000058711-E06NHsR9WT7r20210618
18-Jun-2021 14:24:12	599	153.2500	XLON	01002010000061848-E06NHsR9WT7p20210618
18-Jun-2021 14:25:48	430	153.3000	XLON	01002010000062265-E06NHsR9WVPg20210618
18-Jun-2021 14:25:53	1116	153.3000	XLON	11002110000059034-E06NHsR9WVfP20210618
18-Jun-2021 14:25:53	1036	153.3000	XLON	01002010000062265-E06NHsR9WVfN20210618
18-Jun-2021 14:25:54	621	153.2500	XLON	11002110000059016-E06NHsR9WVmK20210618
18-Jun-2021 14:25:54	1871	153.2500	XLON	11002110000058913-E06NHsR9WVmE20210618
18-Jun-2021 14:25:54	1224	153.2500	XLON	01002010000062311-E06NHsR9WVmM20210618
18-Jun-2021 14:29:07	2240	153.2500	XLON	11002110000059357-E06NHsR9WaMP20210618
18-Jun-2021 14:30:10	978	153.3500	XLON	01002010000062935-E06NHsR9WdKU20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 14:30:21	1962	153.4000	XLON	01002010000063020-E06NHsR9WeUX20210618
18-Jun-2021 14:30:31	945	153.3000	XLON	11002110000059637-E06NHsR9Wf8C20210618
18-Jun-2021 14:30:31	1600	153.3000	XLON	11002110000059730-E06NHsR9Wf8G20210618
18-Jun-2021 14:30:31	842	153.3000	XLON	01002010000062936-E06NHsR9Wf8E20210618
18-Jun-2021 14:32:27	1199	153.2500	XLON	01002010000063520-E06NHsR9WqRd20210618
18-Jun-2021 14:33:17	946	153.4000	XLON	11002110000060510-E06NHsR9WvTm20210618
18-Jun-2021 14:33:17	93	153.4000	XLON	11002110000060510-E06NHsR9WvTj20210618
18-Jun-2021 14:33:49	663	153.4000	XLON	01002010000063870-E06NHsR9Wxvu20210618
18-Jun-2021 14:33:49	137	153.4000	XLON	01002010000063870-E06NHsR9Wxvw20210618
18-Jun-2021 14:34:19	1602	153.3500	XLON	11002110000060629-E06NHsR9X09B20210618
18-Jun-2021 14:35:26	721	153.2000	XLON	11002110000061018-E06NHsR9X5dK20210618
18-Jun-2021 14:35:26	686	153.2000	XLON	01002010000064179-E06NHsR9X5dG20210618
18-Jun-2021 14:35:29	1416	153.1500	XLON	01002010000064311-E06NHsR9X6DV20210618
18-Jun-2021 14:35:31	943	153.1000	XLON	11002110000061019-E06NHsR9X6SO20210618
18-Jun-2021 14:35:34	473	153.1000	XLON	11002110000061019-E06NHsR9X6bC20210618
18-Jun-2021 14:37:24	528	152.9500	XLON	11002110000061459-E06NHsR9XDrS20210618
18-Jun-2021 14:37:24	1202	153.0000	XLON	11002110000061470-E06NHsR9XDqR20210618
18-Jun-2021 14:37:49	1112	152.9500	XLON	11002110000061459-E06NHsR9XF2Z20210618
18-Jun-2021 14:37:51	546	152.9000	XLON	01002010000064760-E06NHsR9XFHR20210618
18-Jun-2021 14:39:05	1581	152.9500	XLON	11002110000061720-E06NHsR9XIcX20210618
18-Jun-2021 14:40:30	1334	152.9500	XLON	01002010000065241-E06NHsR9XMJs20210618
18-Jun-2021 14:40:35	234	152.9500	XLON	01002010000065241-E06NHsR9XMT520210618
18-Jun-2021 14:40:37	487	152.8500	XLON	11002110000061829-E06NHsR9XMh620210618
18-Jun-2021 14:40:37	637	152.8500	XLON	11002110000061829-E06NHsR9XMh320210618
18-Jun-2021 14:40:37	2372	152.9000	XLON	01002010000065010-E06NHsR9XMZI20210618
18-Jun-2021 14:43:33	308	153.0000	XLON	11002110000062371-E06NHsR9XUZ020210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 14:43:33	1639	153.0000	XLON	11002110000062371-E06NHsR9XUZ220210618
18-Jun-2021 14:43:55	580	152.9000	XLON	01002010000065721-E06NHsR9XVcN20210618
18-Jun-2021 14:43:55	97	152.9000	XLON	01002010000065721-E06NHsR9XVcP20210618
18-Jun-2021 14:43:55	1166	152.9000	XLON	11002110000062245-E06NHsR9XVcE20210618
18-Jun-2021 14:43:55	140	152.9000	XLON	11002110000062245-E06NHsR9XVcG20210618
18-Jun-2021 14:43:55	532	152.9000	XLON	11002110000062245-E06NHsR9XVcC20210618
18-Jun-2021 14:43:55	1979	152.9500	XLON	01002010000065541-E06NHsR9XVal20210618
18-Jun-2021 14:45:03	293	152.8500	XLON	11002110000062557-E06NHsR9XYco20210618
18-Jun-2021 14:45:03	733	152.8500	XLON	11002110000062557-E06NHsR9XYcj20210618
18-Jun-2021 14:45:03	1347	152.8500	XLON	11002110000062557-E06NHsR9XYcl20210618
18-Jun-2021 14:45:22	1638	152.7000	XLON	11002110000062740-E06NHsR9XaF320210618
18-Jun-2021 14:45:59	1638	152.6500	XLON	01002010000066024-E06NHsR9XbZ720210618
18-Jun-2021 14:46:17	1936	152.6000	XLON	11002110000062741-E06NHsR9XcOE20210618
18-Jun-2021 14:47:05	897	152.4500	XLON	11002110000063063-E06NHsR9Xf4t20210618
18-Jun-2021 14:47:05	501	152.4500	XLON	11002110000063063-E06NHsR9Xf4v20210618
18-Jun-2021 14:49:17	700	152.6000	XLON	01002010000066785-E06NHsR9XIGC20210618
18-Jun-2021 14:49:17	809	152.6000	XLON	01002010000066785-E06NHsR9XIGH20210618
18-Jun-2021 14:50:13	1908	152.5500	XLON	01002010000066659-E06NHsR9Xo3q20210618
18-Jun-2021 14:51:06	1446	152.5000	XLON	11002110000063503-E06NHsR9XqjJ20210618
18-Jun-2021 14:51:35	647	152.5500	XLON	11002110000063859-E06NHsR9XsBn20210618
18-Jun-2021 14:52:58	515	152.6000	XLON	01002010000067488-E06NHsR9XvuN20210618
18-Jun-2021 14:52:58	533	152.6000	XLON	01002010000067488-E06NHsR9XvuL20210618
18-Jun-2021 14:53:03	1559	152.5500	XLON	11002110000064029-E06NHsR9XwAI20210618
18-Jun-2021 14:53:40	281	152.5000	XLON	11002110000063850-E06NHsR9XxWG20210618
18-Jun-2021 14:53:40	431	152.5000	XLON	11002110000063850-E06NHsR9XxWE20210618
18-Jun-2021 14:53:40	50	152.5500	XLON	11002110000064339-E06NHsR9XxW620210618

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Jun-2021 14:53:40	1500	152.5500	XLON	11002110000064339-E06NHsR9XxUD20210618
18-Jun-2021 14:53:46	1169	152.4500	XLON	01002010000067633-E06NHsR9Xxjm20210618
18-Jun-2021 14:53:46	381	152.4500	XLON	11002110000064209-E06NHsR9Xxji20210618
18-Jun-2021 14:53:46	322	152.4500	XLON	11002110000064209-E06NHsR9Xxjk20210618
18-Jun-2021 14:53:46	381	152.4500	XLON	01002010000067633-E06NHsR9Xxjo20210618
18-Jun-2021 14:54:13	702	152.4000	XLON	01002010000067642-E06NHsR9XyuJ20210618
18-Jun-2021 14:55:29	2290	152.4500	XLON	01002010000067890-E06NHsR9Y24o20210618
18-Jun-2021 14:55:30	33	152.4500	XLON	01002010000067890-E06NHsR9Y24y20210618
18-Jun-2021 14:57:45	1390	152.4000	XLON	01002010000068202-E06NHsR9Y7gR20210618
18-Jun-2021 14:59:51	192	152.4500	XLON	01002010000068481-E06NHsR9YChL20210618
18-Jun-2021 14:59:51	932	152.5000	XLON	01002010000068637-E06NHsR9YCh720210618
18-Jun-2021 14:59:51	541	152.5000	XLON	01002010000068637-E06NHsR9YCh920210618
18-Jun-2021 14:59:54	556	152.4500	XLON	01002010000068481-E06NHsR9YCIN20210618
18-Jun-2021 14:59:54	594	152.4500	XLON	01002010000068481-E06NHsR9YCIL20210618
18-Jun-2021 15:00:10	144	152.5500	XLON	01002010000068720-E06NHsR9YDsd20210618
18-Jun-2021 15:00:10	1195	152.5500	XLON	01002010000068720-E06NHsR9YDsa20210618
18-Jun-2021 15:00:12	1342	152.5000	XLON	11002110000065431-E06NHsR9YE4320210618
18-Jun-2021 15:00:23	260	152.5500	XLON	11002110000065514-E06NHsR9YEqD20210618
18-Jun-2021 15:00:27	628	152.5500	XLON	11002110000065514-E06NHsR9YF8o20210618
18-Jun-2021 15:00:27	872	152.5500	XLON	11002110000065514-E06NHsR9YF8m20210618
18-Jun-2021 15:00:57	506	152.5500	XLON	11002110000065514-E06NHsR9YGR20210618
18-Jun-2021 15:01:05	620	152.5000	XLON	11002110000065506-E06NHsR9YHDp20210618
18-Jun-2021 15:01:12	627	152.5000	XLON	11002110000065506-E06NHsR9YHm020210618
18-Jun-2021 15:02:12	100	152.5000	XLON	11002110000065864-E06NHsR9YKfq20210618
18-Jun-2021 15:02:12	2041	152.5000	XLON	11002110000065864-E06NHsR9YKfs20210618
18-Jun-2021 15:02:47	1132	152.4000	XLON	01002010000069142-E06NHsR9YMNP20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 15:03:59	2049	152.4500	XLON	11002110000066190- E06NHsR9YQDp20210618
18-Jun-2021 15:04:13	917	152.4000	XLON	01002010000069142- E06NHsR9YQvZ20210618
18-Jun-2021 15:04:29	152	152.4000	XLON	01002010000069196- E06NHsR9YRe220210618
18-Jun-2021 15:04:29	918	152.4000	XLON	01002010000069196- E06NHsR9YRe020210618
18-Jun-2021 15:04:29	92	152.4000	XLON	01002010000069142- E06NHsR9YRdy20210618
18-Jun-2021 15:04:58	1147	152.3500	XLON	01002010000069491- E06NHsR9YTHJ20210618
18-Jun-2021 15:05:40	744	152.3000	XLON	11002110000066499- E06NHsR9YVZe20210618
18-Jun-2021 15:05:40	631	152.3500	XLON	11002110000066508- E06NHsR9YVZH20210618
18-Jun-2021 15:05:40	1139	152.3000	XLON	11002110000066499- E06NHsR9YVZg20210618
18-Jun-2021 15:05:40	557	152.3500	XLON	11002110000066508- E06NHsR9YVZL20210618
18-Jun-2021 15:05:40	555	152.3500	XLON	11002110000066508- E06NHsR9YVZJ20210618
18-Jun-2021 15:07:40	81	152.3500	XLON	01002010000070044- E06NHsR9Ya5y20210618
18-Jun-2021 15:07:40	715	152.4000	XLON	11002110000066793- E06NHsR9Ya5e20210618
18-Jun-2021 15:07:40	886	152.4000	XLON	11002110000066793- E06NHsR9Ya5a20210618
18-Jun-2021 15:10:19	313	152.4000	XLON	01002010000070503- E06NHsR9Yfrj20210618
18-Jun-2021 15:10:19	1088	152.4000	XLON	01002010000070503- E06NHsR9Yfrl20210618
18-Jun-2021 15:10:45	465	152.3500	XLON	11002110000067036- E06NHsR9Yh0K20210618
18-Jun-2021 15:10:45	1016	152.3500	XLON	11002110000067036- E06NHsR9Yh0P20210618
18-Jun-2021 15:10:55	1481	152.3000	XLON	01002010000070368- E06NHsR9Yhml20210618
18-Jun-2021 15:11:05	1563	152.2500	XLON	11002110000067300- E06NHsR9Yicj20210618
18-Jun-2021 15:12:54	1383	152.2500	XLON	01002010000071066- E06NHsR9Ymjm20210618
18-Jun-2021 15:14:13	524	152.2000	XLON	01002010000071002- E06NHsR9YpRg20210618
18-Jun-2021 15:14:13	866	152.2000	XLON	01002010000071002- E06NHsR9YpRb20210618
18-Jun-2021 15:14:38	540	152.2000	XLON	01002010000071494- E06NHsR9Yqbd20210618
18-Jun-2021 15:14:38	1500	152.2000	XLON	01002010000071494- E06NHsR9Yqbb20210618
18-Jun-2021 15:14:41	269	152.1500	XLON	01002010000071228- E06NHsR9Yqm120210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 15:14:41	198	152.1500	XLON	01002010000071228-E06NHsR9Yqly20210618
18-Jun-2021 15:14:41	1199	152.1500	XLON	01002010000071228-E06NHsR9Yqm320210618
18-Jun-2021 15:14:41	1229	152.1500	XLON	11002110000067510-E06NHsR9Yqlu20210618
18-Jun-2021 15:14:58	685	152.0500	XLON	01002010000071511-E06NHsR9YrNr20210618
18-Jun-2021 15:14:59	749	152.0500	XLON	01002010000071511-E06NHsR9YrR020210618
18-Jun-2021 15:15:28	1500	152.0500	XLON	01002010000071678-E06NHsR9Ysvu20210618
18-Jun-2021 15:15:28	660	152.0000	XLON	11002110000068190-E06NHsR9YswY20210618
18-Jun-2021 15:15:29	542	152.0000	XLON	11002110000068190-E06NHsR9Yt7X20210618
18-Jun-2021 15:15:44	1140	152.0000	XLON	11002110000068314-E06NHsR9YtfG20210618
18-Jun-2021 15:15:44	233	152.0000	XLON	11002110000068190-E06NHsR9YtfE20210618
18-Jun-2021 15:19:09	932	152.0000	XLON	11002110000068913-E06NHsR9Z1i820210618
18-Jun-2021 15:19:09	926	152.0000	XLON	11002110000068913-E06NHsR9Z1i420210618
18-Jun-2021 15:19:18	1362	151.9500	XLON	01002010000072276-E06NHsR9Z2RU20210618
18-Jun-2021 15:19:18	1255	151.9000	XLON	11002110000068914-E06NHsR9Z2Rz20210618
18-Jun-2021 15:19:18	174	151.9000	XLON	11002110000068914-E06NHsR9Z2S520210618
18-Jun-2021 15:19:18	639	151.9500	XLON	01002010000072276-E06NHsR9Z2RX20210618
18-Jun-2021 15:20:08	257	151.8500	XLON	01002010000072517-E06NHsR9Z4Nx20210618
18-Jun-2021 15:20:09	1050	151.8500	XLON	01002010000072517-E06NHsR9Z4Vh20210618
18-Jun-2021 15:20:09	135	151.8500	XLON	01002010000072517-E06NHsR9Z4Vj20210618
18-Jun-2021 15:20:29	533	151.8000	XLON	01002010000072620-E06NHsR9Z5Qn20210618
18-Jun-2021 15:20:29	641	151.8000	XLON	11002110000069260-E06NHsR9Z5QI20210618
18-Jun-2021 15:20:29	358	151.8000	XLON	11002110000069260-E06NHsR9Z5Qi20210618
18-Jun-2021 15:22:14	454	151.8000	XLON	11002110000069684-E06NHsR9ZAIh20210618
18-Jun-2021 15:22:14	500	151.8000	XLON	11002110000069684-E06NHsR9ZAIQ20210618
18-Jun-2021 15:22:14	530	151.8000	XLON	11002110000069684-E06NHsR9ZAIS20210618
18-Jun-2021 15:22:26	692	151.7500	XLON	11002110000069250-E06NHsR9ZBiD20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 15:23:20	895	151.7500	XLON	11002110000069250-E06NHsR9ZE5C20210618
18-Jun-2021 15:23:40	494	151.7500	XLON	11002110000070075-E06NHsR9ZEnX20210618
18-Jun-2021 15:23:40	643	151.7500	XLON	11002110000070075-E06NHsR9ZEnV20210618
18-Jun-2021 15:23:40	784	151.7500	XLON	11002110000070075-E06NHsR9ZEnT20210618
18-Jun-2021 15:24:38	695	151.8000	XLON	11002110000070288-E06NHsR9ZHBD20210618
18-Jun-2021 15:25:18	761	151.7000	XLON	01002010000072608-E06NHsR9Zlww20210618
18-Jun-2021 15:25:22	545	151.7000	XLON	11002110000070434-E06NHsR9ZJLR20210618
18-Jun-2021 15:25:22	906	151.7000	XLON	11002110000070434-E06NHsR9ZJLP20210618
18-Jun-2021 15:25:22	513	151.7000	XLON	01002010000072608-E06NHsR9ZJLN20210618
18-Jun-2021 15:25:27	37	151.6500	XLON	01002010000073418-E06NHsR9ZJiZ20210618
18-Jun-2021 15:25:27	1029	151.6500	XLON	01002010000073418-E06NHsR9ZJif20210618
18-Jun-2021 15:25:29	619	151.6500	XLON	01002010000073418-E06NHsR9ZJnU20210618
18-Jun-2021 15:25:43	590	151.6000	XLON	01002010000073768-E06NHsR9ZKE820210618
18-Jun-2021 15:25:48	804	151.6000	XLON	01002010000073768-E06NHsR9ZKOD20210618
18-Jun-2021 15:27:38	1680	151.8000	XLON	11002110000070855-E06NHsR9ZQXz20210618
18-Jun-2021 15:27:39	1110	151.8000	XLON	01002010000074282-E06NHsR9ZQdE20210618
18-Jun-2021 15:29:17	1752	151.9000	XLON	01002010000074625-E06NHsR9ZWTH20210618
18-Jun-2021 15:29:17	557	151.8500	XLON	01002010000074508-E06NHsR9ZWTI20210618
18-Jun-2021 15:29:54	2620	151.8500	XLON	01002010000074508-E06NHsR9ZYLE20210618
18-Jun-2021 15:29:54	929	151.8000	XLON	01002010000074626-E06NHsR9ZYLr20210618
18-Jun-2021 15:30:41	1597	151.7500	XLON	01002010000074823-E06NHsR9ZbBK20210618
18-Jun-2021 15:30:41	369	151.7500	XLON	11002110000071565-E06NHsR9ZbBQ20210618
18-Jun-2021 15:30:48	278	151.7500	XLON	11002110000071565-E06NHsR9ZbPN20210618
18-Jun-2021 15:31:06	1910	151.7000	XLON	01002010000074903-E06NHsR9Zc9920210618
18-Jun-2021 15:31:06	275	151.7000	XLON	01002010000074903-E06NHsR9Zc9620210618
18-Jun-2021 15:32:03	640	151.7500	XLON	01002010000075188-E06NHsR9ZeiH20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 15:32:03	659	151.7500	XLON	01002010000075188-E06NHsR9Zei720210618
18-Jun-2021 15:32:35	843	151.8500	XLON	11002110000072011-E06NHsR9Zgag20210618
18-Jun-2021 15:32:41	566	151.8000	XLON	11002110000071984-E06NHsR9Zgvl20210618
18-Jun-2021 15:32:52	313	151.7500	XLON	01002010000075188-E06NHsR9ZhKv20210618
18-Jun-2021 15:32:52	699	151.8000	XLON	11002110000071984-E06NHsR9ZhH020210618
18-Jun-2021 15:34:43	1500	151.9000	XLON	01002010000075708-E06NHsR9ZmG020210618
18-Jun-2021 15:35:41	2477	151.9000	XLON	11002110000072500-E06NHsR9ZolX20210618
18-Jun-2021 15:36:01	1961	151.8500	XLON	11002110000072220-E06NHsR9Zp0N20210618
18-Jun-2021 15:36:04	496	151.8000	XLON	11002110000072188-E06NHsR9ZpJb20210618
18-Jun-2021 15:36:04	234	151.8000	XLON	11002110000072188-E06NHsR9ZpJd20210618
18-Jun-2021 15:36:04	904	151.8000	XLON	11002110000072188-E06NHsR9ZpJZ20210618
18-Jun-2021 15:37:17	2034	151.7500	XLON	11002110000072845-E06NHsR9Zste20210618
18-Jun-2021 15:37:45	2204	151.7000	XLON	01002010000076165-E06NHsR9Zu4m20210618
18-Jun-2021 15:37:50	82	151.6000	XLON	01002010000076013-E06NHsR9ZuK520210618
18-Jun-2021 15:37:50	640	151.6000	XLON	01002010000076013-E06NHsR9ZuKG20210618
18-Jun-2021 15:38:03	969	151.6000	XLON	01002010000076013-E06NHsR9Zuv420210618
18-Jun-2021 15:39:38	586	151.6500	XLON	01002010000076707-E06NHsR9ZyEZ20210618
18-Jun-2021 15:39:38	671	151.6500	XLON	01002010000076707-E06NHsR9ZyEW20210618
18-Jun-2021 15:39:48	742	151.6000	XLON	11002110000073246-E06NHsR9ZyiE20210618
18-Jun-2021 15:39:48	961	151.6500	XLON	01002010000076707-E06NHsR9Zyhj20210618
18-Jun-2021 15:40:47	792	151.6000	XLON	11002110000073246-E06NHsR9a1Mq20210618
18-Jun-2021 15:40:47	653	151.6000	XLON	11002110000073246-E06NHsR9a1Mo20210618
18-Jun-2021 15:40:50	118	151.5500	XLON	01002010000076572-E06NHsR9a1Un20210618
18-Jun-2021 15:40:50	344	151.5500	XLON	01002010000076572-E06NHsR9a1Up20210618
18-Jun-2021 15:40:50	740	151.5500	XLON	01002010000076572-E06NHsR9a1VK20210618
18-Jun-2021 15:41:04	480	151.5500	XLON	01002010000076572-E06NHsR9a27q20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 15:42:51	658	151.5000	XLON	11002110000073551- E06NHsR9a65620210618
18-Jun-2021 15:43:28	1559	151.5000	XLON	11002110000073551- E06NHsR9a7AL20210618
18-Jun-2021 15:43:51	367	151.5500	XLON	01002010000077422- E06NHsR9a8JS20210618
18-Jun-2021 15:43:51	1905	151.5500	XLON	11002110000074146- E06NHsR9a8JL20210618
18-Jun-2021 15:43:51	313	151.5500	XLON	11002110000074146- E06NHsR9a8JQ20210618
18-Jun-2021 15:43:51	415	151.5500	XLON	11002110000074146- E06NHsR9a8JN20210618
18-Jun-2021 15:43:52	247	151.5500	XLON	01002010000077422- E06NHsR9a8Kc20210618
18-Jun-2021 15:44:26	1275	151.5000	XLON	11002110000074134- E06NHsR9a9b620210618
18-Jun-2021 15:44:27	614	151.5000	XLON	01002010000077550- E06NHsR9a9by20210618
18-Jun-2021 15:45:47	1862	151.6000	XLON	01002010000077844- E06NHsR9aCx420210618
18-Jun-2021 15:46:37	2171	151.7000	XLON	01002010000077942- E06NHsR9aFPX20210618
18-Jun-2021 15:46:37	1292	151.7000	XLON	11002110000074640- E06NHsR9aFPT20210618
18-Jun-2021 15:46:37	22	151.7000	XLON	11002110000074640- E06NHsR9aFPV20210618
18-Jun-2021 15:46:37	159	151.7000	XLON	11002110000074640- E06NHsR9aFPR20210618
18-Jun-2021 15:48:07	2082	151.8500	XLON	11002110000075038- E06NHsR9aITG20210618
18-Jun-2021 15:48:07	340	151.8500	XLON	01002010000078332- E06NHsR9aITi20210618
18-Jun-2021 15:49:12	733	151.9500	XLON	11002110000075265- E06NHsR9aL3S20210618
18-Jun-2021 15:49:13	495	151.9500	XLON	11002110000075265- E06NHsR9aL4H20210618
18-Jun-2021 15:49:13	660	151.9500	XLON	11002110000075265- E06NHsR9aL4J20210618
18-Jun-2021 15:53:43	776	152.0000	XLON	11002110000075542- E06NHsR9aU6120210618
18-Jun-2021 15:53:43	833	152.0000	XLON	01002010000079291- E06NHsR9aU6L20210618
18-Jun-2021 15:53:43	1800	152.0000	XLON	11002110000076092- E06NHsR9aU6k20210618
18-Jun-2021 15:53:43	1000	152.0000	XLON	11002110000076092- E06NHsR9aU6m20210618
18-Jun-2021 15:53:43	1004	152.0000	XLON	11002110000075542- E06NHsR9aU6420210618
18-Jun-2021 15:53:44	1500	152.0000	XLON	11002110000076099- E06NHsR9aU9V20210618
18-Jun-2021 15:53:44	1000	152.0000	XLON	11002110000076099- E06NHsR9aU9X20210618

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Jun-2021 15:53:44	1373	152.0000	XLON	11002110000076099- E06NHsR9aU9Z20210618
18-Jun-2021 15:54:37	641	151.9500	XLON	11002110000076021- E06NHsR9aW3420210618
18-Jun-2021 15:54:37	371	151.9500	XLON	11002110000076021- E06NHsR9aW3620210618
18-Jun-2021 15:54:37	772	151.9500	XLON	11002110000076212- E06NHsR9aW3C20210618
18-Jun-2021 15:54:37	638	151.9500	XLON	11002110000076220- E06NHsR9aW3E20210618
18-Jun-2021 15:54:37	1961	152.0000	XLON	11002110000076198- E06NHsR9aW2W20210618
18-Jun-2021 15:54:37	1253	151.9500	XLON	01002010000078755- E06NHsR9aW2p20210618
18-Jun-2021 15:54:37	165	151.9500	XLON	01002010000078755- E06NHsR9aW2w20210618
18-Jun-2021 15:54:37	706	151.9500	XLON	11002110000076021- E06NHsR9aW3820210618
18-Jun-2021 15:54:58	502	151.9000	XLON	11002110000076239- E06NHsR9aWeD20210618
18-Jun-2021 15:54:58	315	151.9000	XLON	11002110000076239- E06NHsR9aWeB20210618
18-Jun-2021 15:56:17	1044	151.7500	XLON	11002110000076499- E06NHsR9aZd420210618
18-Jun-2021 15:56:17	1000	151.7500	XLON	11002110000076499- E06NHsR9aZd220210618
18-Jun-2021 15:57:15	1142	151.8000	XLON	01002010000079813- E06NHsR9abW120210618
18-Jun-2021 15:58:01	592	151.7500	XLON	11002110000076508- E06NHsR9ad9K20210618
18-Jun-2021 15:58:01	971	151.8000	XLON	11002110000076768- E06NHsR9ad8t20210618
18-Jun-2021 15:58:01	1070	151.8000	XLON	11002110000076685- E06NHsR9ad8n20210618
18-Jun-2021 15:58:09	550	151.7500	XLON	11002110000076508- E06NHsR9adQN20210618
18-Jun-2021 15:59:05	56	151.8000	XLON	11002110000076942- E06NHsR9afbU20210618
18-Jun-2021 15:59:05	2127	151.8000	XLON	01002010000080269- E06NHsR9afby20210618
18-Jun-2021 15:59:05	1127	151.8000	XLON	11002110000076942- E06NHsR9afbb20210618
18-Jun-2021 15:59:05	635	151.8000	XLON	11002110000076942- E06NHsR9afbW20210618
18-Jun-2021 15:59:05	309	151.8000	XLON	11002110000076942- E06NHsR9afbY20210618
18-Jun-2021 15:59:05	1300	151.9000	XLON	11002110000076964- E06NHsR9afYB20210618
18-Jun-2021 15:59:05	2000	151.9000	XLON	11002110000076964- E06NHsR9afYD20210618
18-Jun-2021 15:59:35	127	151.1000	XLON	11002110000076971- E06NHsR9ahIm20210618

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Jun-2021 15:59:35	873	151.1000	XLON	11002110000076971-E06NHsR9ahIs20210618
18-Jun-2021 15:59:35	764	151.1000	XLON	11002110000076971-E06NHsR9ahlu20210618
18-Jun-2021 16:03:03	573	151.6500	XLON	01002010000081087-E06NHsR9aq4420210618
18-Jun-2021 16:03:03	623	151.7000	XLON	11002110000077826-E06NHsR9aq3h20210618
18-Jun-2021 16:03:03	1332	151.6500	XLON	01002010000081075-E06NHsR9aq4220210618
18-Jun-2021 16:03:03	813	151.6500	XLON	11002110000077784-E06NHsR9aq3y20210618
18-Jun-2021 16:03:03	554	151.6500	XLON	01002010000081102-E06NHsR9aq4820210618
18-Jun-2021 16:03:03	1211	151.7000	XLON	11002110000077787-E06NHsR9aq3V20210618
18-Jun-2021 16:04:53	745	151.6500	XLON	01002010000081486-E06NHsR9auCh20210618
18-Jun-2021 16:04:53	1176	151.6500	XLON	01002010000081486-E06NHsR9auCj20210618
18-Jun-2021 16:05:16	839	151.6000	XLON	11002110000078329-E06NHsR9avL120210618
18-Jun-2021 16:05:16	1192	151.6500	XLON	01002010000081597-E06NHsR9avKa20210618
18-Jun-2021 16:05:16	1885	151.6000	XLON	01002010000081473-E06NHsR9avKp20210618
18-Jun-2021 16:06:28	1302	151.6500	XLON	01002010000081903-E06NHsR9axxF20210618
18-Jun-2021 16:06:53	99	151.6500	XLON	11002110000078737-E06NHsR9ayl420210618
18-Jun-2021 16:06:53	1405	151.6500	XLON	11002110000078737-E06NHsR9ayl620210618
18-Jun-2021 16:07:23	785	151.6500	XLON	01002010000082082-E06NHsR9azlb20210618
18-Jun-2021 16:07:23	881	151.6500	XLON	01002010000082082-E06NHsR9azld20210618
18-Jun-2021 16:07:48	715	151.7000	XLON	11002110000078879-E06NHsR9b0aY20210618
18-Jun-2021 16:07:48	656	151.6000	XLON	11002110000078641-E06NHsR9b0bU20210618
18-Jun-2021 16:07:48	111	151.6000	XLON	11002110000078641-E06NHsR9b0bZ20210618
18-Jun-2021 16:08:30	845	151.7500	XLON	01002010000082290-E06NHsR9b1uO20210618
18-Jun-2021 16:08:30	1089	151.7500	XLON	01002010000082290-E06NHsR9b1uM20210618
18-Jun-2021 16:08:40	1500	151.7500	XLON	01002010000082335-E06NHsR9b2DZ20210618
18-Jun-2021 16:08:44	1556	151.7000	XLON	11002110000079095-E06NHsR9b2P820210618
18-Jun-2021 16:08:44	422	151.7000	XLON	11002110000079095-E06NHsR9b2P620210618

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Jun-2021 16:11:29	118	151.9000	XLON	01002010000082911-E06NHsR9b7Z220210618
18-Jun-2021 16:11:29	190	151.9000	XLON	01002010000082911-E06NHsR9b7Z820210618
18-Jun-2021 16:11:29	77	151.9000	XLON	01002010000082911-E06NHsR9b7Z620210618
18-Jun-2021 16:11:29	559	151.9000	XLON	01002010000082911-E06NHsR9b7Z420210618
18-Jun-2021 16:11:30	1500	151.9000	XLON	01002010000082915-E06NHsR9b7a820210618
18-Jun-2021 16:11:31	1500	151.9000	XLON	01002010000082916-E06NHsR9b7bs20210618
18-Jun-2021 16:11:38	1264	151.9000	XLON	11002110000079686-E06NHsR9b7qE20210618
18-Jun-2021 16:12:02	736	151.9000	XLON	01002010000083027-E06NHsR9b8fV20210618
18-Jun-2021 16:12:02	296	151.9000	XLON	01002010000083027-E06NHsR9b8fX20210618
18-Jun-2021 16:12:21	580	151.9000	XLON	01002010000083090-E06NHsR9b9Hf20210618
18-Jun-2021 16:12:21	516	151.9000	XLON	01002010000083090-E06NHsR9b9Hd20210618
18-Jun-2021 16:12:41	979	151.9000	XLON	11002110000079883-E06NHsR9b9ni20210618
18-Jun-2021 16:13:00	784	151.9500	XLON	01002010000083196-E06NHsR9bAS120210618
18-Jun-2021 16:13:17	44	151.9500	XLON	01002010000083265-E06NHsR9bBZe20210618
18-Jun-2021 16:13:17	399	151.9000	XLON	11002110000079947-E06NHsR9bBZn20210618
18-Jun-2021 16:13:17	726	151.9000	XLON	01002010000083286-E06NHsR9bBZu20210618
18-Jun-2021 16:13:17	825	151.9000	XLON	11002110000079947-E06NHsR9bBZs20210618
18-Jun-2021 16:13:17	1017	151.9500	XLON	01002010000083265-E06NHsR9bBZc20210618
18-Jun-2021 16:14:11	851	151.8500	XLON	01002010000083553-E06NHsR9bE4z20210618
18-Jun-2021 16:14:27	853	151.8500	XLON	11002110000080345-E06NHsR9bF0D20210618
18-Jun-2021 16:14:43	1700	151.8000	XLON	11002110000080289-E06NHsR9bFcG20210618
18-Jun-2021 16:14:43	1110	151.8500	XLON	01002010000083666-E06NHsR9bFbq20210618
18-Jun-2021 16:16:00	191	151.7500	XLON	01002010000084059-E06NHsR9blj120210618
18-Jun-2021 16:16:00	1037	151.7500	XLON	01002010000084059-E06NHsR9blj520210618
18-Jun-2021 16:16:00	1136	151.7500	XLON	01002010000084059-E06NHsR9blj320210618
18-Jun-2021 16:16:17	899	151.7000	XLON	11002110000080705-E06NHsR9bJOG20210618

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Jun-2021 16:16:17	1389	151.7000	XLON	01002010000083954-E06NHsR9bJOE20210618
18-Jun-2021 16:17:03	1020	151.7000	XLON	11002110000081210-E06NHsR9bLK920210618
18-Jun-2021 16:17:22	1259	151.7000	XLON	01002010000084508-E06NHsR9bM1220210618
18-Jun-2021 16:17:40	644	151.6500	XLON	01002010000083993-E06NHsR9bMb220210618
18-Jun-2021 16:17:40	589	151.6500	XLON	01002010000084025-E06NHsR9bMb620210618
18-Jun-2021 16:17:40	117	151.6500	XLON	01002010000084025-E06NHsR9bMb820210618
18-Jun-2021 16:17:40	740	151.6500	XLON	11002110000080764-E06NHsR9bMb420210618
18-Jun-2021 16:18:25	1003	151.8000	XLON	01002010000084708-E06NHsR9bOCI20210618
18-Jun-2021 16:18:40	2232	151.8000	XLON	01002010000084775-E06NHsR9bOVA20210618
18-Jun-2021 16:18:40	1751	151.8000	XLON	01002010000084775-E06NHsR9bOVC20210618
18-Jun-2021 16:20:30	1599	151.8500	XLON	01002010000085098-E06NHsR9bSDz20210618
18-Jun-2021 16:23:01	1302	151.8000	XLON	11002110000082623-E06NHsR9bY8d20210618
18-Jun-2021 16:23:01	674	151.8000	XLON	11002110000082172-E06NHsR9bY7F20210618
18-Jun-2021 16:23:01	1916	151.8000	XLON	01002010000085833-E06NHsR9bY8Y20210618
18-Jun-2021 16:23:01	713	151.8000	XLON	01002010000085834-E06NHsR9bY8g20210618
18-Jun-2021 16:23:01	372	151.8000	XLON	01002010000085834-E06NHsR9bY8i20210618
18-Jun-2021 16:23:01	146	151.8000	XLON	01002010000085833-E06NHsR9bY8a20210618
18-Jun-2021 16:23:01	711	151.8000	XLON	11002110000082097-E06NHsR9bY7920210618
18-Jun-2021 16:23:01	601	151.8000	XLON	11002110000082082-E06NHsR9bY7720210618
18-Jun-2021 16:23:01	598	151.8000	XLON	01002010000085348-E06NHsR9bY7D20210618
18-Jun-2021 16:23:01	594	151.8000	XLON	11002110000082116-E06NHsR9bY7B20210618
18-Jun-2021 16:23:01	794	151.8000	XLON	11002110000082051-E06NHsR9bY7520210618
18-Jun-2021 16:23:01	608	151.8500	XLON	11002110000082148-E06NHsR9bY6A20210618
18-Jun-2021 16:23:01	617	151.8500	XLON	01002010000085289-E06NHsR9bY6620210618
18-Jun-2021 16:23:01	849	151.8000	XLON	01002010000085165-E06NHsR9bY7320210618
18-Jun-2021 16:23:01	601	151.8500	XLON	01002010000085240-E06NHsR9bY6220210618

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Jun-2021 16:23:01	533	151.8500	XLON	01002010000085324-E06NHsR9bY6820210618
18-Jun-2021 16:24:10	587	151.8000	XLON	01002010000086104-E06NHsR9bbDY20210618
18-Jun-2021 16:24:19	1066	151.7500	XLON	11002110000082898-E06NHsR9bbhx20210618
18-Jun-2021 16:24:42	640	151.7000	XLON	11002110000083036-E06NHsR9bcRY20210618
18-Jun-2021 16:24:42	800	151.7000	XLON	01002010000086256-E06NHsR9bcRW20210618
18-Jun-2021 16:25:06	746	151.7000	XLON	11002110000083171-E06NHsR9bdWC20210618
18-Jun-2021 16:26:06	554	151.6500	XLON	11002110000083501-E06NHsR9bfty20210618
18-Jun-2021 16:26:06	591	151.6500	XLON	11002110000083323-E06NHsR9bfsf20210618
18-Jun-2021 16:26:06	586	151.6500	XLON	01002010000086397-E06NHsR9bfsb20210618
18-Jun-2021 16:26:06	573	151.6500	XLON	11002110000083372-E06NHsR9bfsh20210618
18-Jun-2021 16:26:06	665	151.6500	XLON	11002110000083447-E06NHsR9bfsj20210618
18-Jun-2021 16:26:14	746	151.6500	XLON	01002010000086752-E06NHsR9bgJf20210618
18-Jun-2021 16:26:17	746	151.6000	XLON	11002110000083172-E06NHsR9bgS120210618
18-Jun-2021 16:26:17	828	151.6000	XLON	11002110000083394-E06NHsR9bgS520210618
18-Jun-2021 16:26:58	2	151.5500	XLON	01002010000086951-E06NHsR9bhtV20210618
18-Jun-2021 16:26:58	332	151.5500	XLON	01002010000086951-E06NHsR9bhtZ20210618
18-Jun-2021 16:26:58	586	151.5500	XLON	11002110000083727-E06NHsR9bhtT20210618
18-Jun-2021 16:26:58	252	151.5500	XLON	01002010000086951-E06NHsR9bhtb20210618
18-Jun-2021 16:27:17	586	151.5500	XLON	01002010000087031-E06NHsR9bimY20210618
18-Jun-2021 16:27:28	640	151.5500	XLON	11002110000083826-E06NHsR9bjCC20210618
18-Jun-2021 16:27:41	399	151.5500	XLON	11002110000083876-E06NHsR9bjrV20210618
18-Jun-2021 16:27:41	174	151.5500	XLON	11002110000083876-E06NHsR9bjrS20210618
18-Jun-2021 16:27:51	580	151.5500	XLON	11002110000083902-E06NHsR9bkEV20210618
18-Jun-2021 16:27:51	13	151.5500	XLON	11002110000083876-E06NHsR9bkET20210618
18-Jun-2021 16:27:52	44	151.5500	XLON	11002110000083902-E06NHsR9bkEa20210618
18-Jun-2021 16:28:02	586	151.5500	XLON	01002010000087210-E06NHsR9bkIj20210618

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Jun-2021 16:29:01	1947	151.5500	XLON	01002010000087434-E06NHsR9boAR20210618
18-Jun-2021 16:29:15	565	151.6000	XLON	11002110000084361-E06NHsR9bpBd20210618
18-Jun-2021 16:29:15	75	151.6000	XLON	11002110000084361-E06NHsR9bpBb20210618
18-Jun-2021 16:29:32	112	151.6500	XLON	01002010000087670-E06NHsR9bq7P20210618
18-Jun-2021 16:29:32	1363	151.6500	XLON	01002010000087670-E06NHsR9bq7N20210618
18-Jun-2021 16:29:39	800	151.6500	XLON	01002010000087699-E06NHsR9bqRv20210618
18-Jun-2021 16:29:40	693	151.6000	XLON	11002110000084402-E06NHsR9bqY120210618
18-Jun-2021 16:29:40	746	151.6000	XLON	01002010000087641-E06NHsR9bqXz20210618

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