

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:	21 June 2021
Aggregate number of ordinary shares purchased:	1,116,685
Lowest price paid per share:	149.6000 pence
Highest price paid per share:	153.5500 pence
Average price paid per share:	152.4775 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 9,274,361 shares at a cost (including dealing and associated costs) of £14,499,317.90.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,725,588,801 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:	1,116,685 (ISIN: GB00BDCXV269)
Date of purchases:	21 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	858,790	152.4748	149.6000	153.5500
Turquoise	96,895	152.4688	149.8500	153.2500
BATS Europe	161,000	152.4971	149.8500	153.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 08:06:34	57	150.0500	XLON	11502115000000657- E06PSksvwwj020210621
21-Jun-2021 08:07:58	1620	150.1000	XLON	01502015000000687- E06PSksvx1KZ20210621
21-Jun-2021 08:08:00	1905	149.9500	XLON	01502015000000679- E06PSksvx1eT20210621
21-Jun-2021 08:08:06	762	149.8500	TRQX	08502085000000741- E06PSkZ0cmGR20210621
21-Jun-2021 08:08:06	766	149.8500	BATE	40522405200000660- 28Q0018820210621
21-Jun-2021 08:08:36	1264	149.8000	XLON	01502015000000766- E06PSksvx3wF20210621
21-Jun-2021 08:08:36	749	149.7500	XLON	11502115000000669- E06PSksvx3wH20210621
21-Jun-2021 08:09:54	658	149.7000	XLON	01502015000000848- E06PSksvx9Yh20210621
21-Jun-2021 08:09:59	537	149.7000	XLON	01502015000000848- E06PSksvx9k220210621
21-Jun-2021 08:10:18	1412	149.6000	XLON	01502015000000847- E06PSksvxAuG20210621
21-Jun-2021 08:11:30	1098	150.0500	XLON	01502015000000957- E06PSksvxH1520210621
21-Jun-2021 08:13:48	1331	150.3000	XLON	11502115000001041- E06PSksvxNbl20210621
21-Jun-2021 08:14:59	616	150.4500	XLON	11502115000001095- E06PSksvxQMB20210621
21-Jun-2021 08:14:59	1306	150.4500	XLON	11502115000001095- E06PSksvxQM820210621
21-Jun-2021 08:17:46	267	150.8000	BATE	24522245200001212- 28Q0032R20210621
21-Jun-2021 08:17:46	708	150.8000	XLON	11502115000001247- E06PSksvxaKm20210621
21-Jun-2021 08:17:46	2015	150.8500	XLON	01502015000001260- E06PSksvxaKP20210621
21-Jun-2021 08:17:46	802	150.8500	BATE	40522405200001154- 28Q0032P20210621
21-Jun-2021 08:17:46	363	150.8000	BATE	24522245200001212- 28Q0032Q20210621
21-Jun-2021 08:17:46	111	150.8500	XLON	01502015000001260- E06PSksvxaKR20210621
21-Jun-2021 08:17:46	1500	150.9000	XLON	01502015000001264- E06PSksvxaK520210621
21-Jun-2021 08:17:46	573	150.9000	BATE	24522245200001215- 28Q0032O20210621
21-Jun-2021 08:17:46	200	150.9000	XLON	01502015000001264- E06PSksvxaKA20210621
21-Jun-2021 08:17:47	548	150.5500	TRQX	48502485000001115- E06PSkZ0djiE20210621
21-Jun-2021 08:17:47	547	150.5000	TRQX	08502085000001242- E06PSkZ0djia20210621
21-Jun-2021 08:18:10	590	150.5000	XLON	11502115000001276- E06PSksvxbwE20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 08:18:10	346	150.5000	XLON	11502115000001276-E06PSksvxbwC20210621
21-Jun-2021 08:20:45	1647	150.7500	XLON	11502115000001385-E06PSksvxiyR20210621
21-Jun-2021 08:20:47	820	150.7000	XLON	01502015000001405-E06PSksvxj5a20210621
21-Jun-2021 08:20:47	471	150.7000	XLON	01502015000001405-E06PSksvxj5Y20210621
21-Jun-2021 08:22:31	1009	150.7000	XLON	11502115000001445-E06PSksvxozj20210621
21-Jun-2021 08:24:56	338	150.9000	BATE	24522245200001592-28Q0046Y20210621
21-Jun-2021 08:25:17	332	150.8000	BATE	40522405200001498-28Q004A820210621
21-Jun-2021 08:25:18	829	150.9000	XLON	01502015000001534-E06PSksvxvkN20210621
21-Jun-2021 08:25:18	711	150.9000	BATE	40522405200001503-28Q004A120210621
21-Jun-2021 08:25:43	1067	150.8500	XLON	11502115000001511-E06PSksvwxAX20210621
21-Jun-2021 08:25:43	821	150.9500	XLON	01502015000001538-E06PSksvwxwm20210621
21-Jun-2021 08:26:10	332	150.8000	BATE	40522405200001498-28Q004G320210621
21-Jun-2021 08:26:10	548	150.8000	TRQX	48502485000001524-E06PSkZ0ed5720210621
21-Jun-2021 08:26:10	47	150.8000	BATE	40522405200001498-28Q004G420210621
21-Jun-2021 08:26:30	1796	150.7500	XLON	11502115000001504-E06PSksvxySZ20210621
21-Jun-2021 08:26:30	1716	150.8000	XLON	11502115000001538-E06PSksvxyqx20210621
21-Jun-2021 08:28:20	1366	150.8000	XLON	11502115000001574-E06PSksvy2vJ20210621
21-Jun-2021 08:30:55	1405	151.0000	XLON	01502015000001653-E06PSksvy8uw20210621
21-Jun-2021 08:32:29	278	151.0500	XLON	01502015000001719-E06PSksvyDBH20210621
21-Jun-2021 08:32:29	1029	151.0500	XLON	01502015000001719-E06PSksvyDBJ20210621
21-Jun-2021 08:32:29	602	151.0500	TRQX	48502485000001913-E06PSkZ0fEI520210621
21-Jun-2021 08:32:32	923	150.9500	XLON	01502015000001706-E06PSksvyDLw20210621
21-Jun-2021 08:32:32	602	151.0000	TRQX	48502485000001892-E06PSkZ0fEcq20210621
21-Jun-2021 08:32:33	441	150.9000	XLON	11502115000001614-E06PSksvyDOv20210621
21-Jun-2021 08:32:33	506	150.9500	XLON	01502015000001706-E06PSksvyDOR20210621
21-Jun-2021 08:32:33	524	150.9000	XLON	11502115000001614-E06PSksvyDOm20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 08:32:34	318	150.9000	XLON	11502115000001614-E06PSksvyDQD20210621
21-Jun-2021 08:33:29	1249	151.1000	XLON	11502115000001745-E06PSksvyF8Z20210621
21-Jun-2021 08:33:29	711	151.1000	BATE	40522405200001908-28Q005IO20210621
21-Jun-2021 08:34:31	331	151.2000	BATE	40522405200001936-28Q005NQ20210621
21-Jun-2021 08:36:07	548	151.3500	BATE	24522245200002047-28Q005UX20210621
21-Jun-2021 08:36:07	1511	151.3500	XLON	11502115000001828-E06PSksvyKd920210621
21-Jun-2021 08:36:07	656	151.3000	BATE	40522405200001956-28Q005UY20210621
21-Jun-2021 08:36:07	305	151.3500	XLON	11502115000001828-E06PSksvyKdC20210621
21-Jun-2021 08:37:19	74	151.3000	BATE	24522245200002110-28Q0061C20210621
21-Jun-2021 08:37:19	473	151.3000	BATE	24522245200002110-28Q0061B20210621
21-Jun-2021 08:37:19	820	151.3500	XLON	01502015000001877-E06PSksvyMvT20210621
21-Jun-2021 08:37:19	315	151.3500	XLON	01502015000001877-E06PSksvyMvp20210621
21-Jun-2021 08:37:19	1571	151.4000	XLON	11502115000001843-E06PSksvyMuw20210621
21-Jun-2021 08:37:19	601	151.4000	TRQX	48502485000002079-E06PSkZ0ffLp20210621
21-Jun-2021 08:37:19	1491	151.4500	XLON	11502115000001848-E06PSksvyMua20210621
21-Jun-2021 08:37:19	156	151.4500	XLON	11502115000001848-E06PSksvyMuJ20210621
21-Jun-2021 08:37:19	247	151.4500	XLON	11502115000001848-E06PSksvyMuY20210621
21-Jun-2021 08:38:46	1102	151.4500	XLON	11502115000001919-E06PSksvyRhY20210621
21-Jun-2021 08:38:59	806	151.4000	XLON	01502015000001938-E06PSksvySRF20210621
21-Jun-2021 08:39:26	547	151.4000	BATE	24522245200002167-28Q006IK20210621
21-Jun-2021 08:39:26	212	151.4000	XLON	01502015000001938-E06PSksvyThf20210621
21-Jun-2021 08:40:30	1007	151.5000	XLON	01502015000002046-E06PSksvyW9V20210621
21-Jun-2021 08:42:25	712	151.4500	XLON	11502115000001999-E06PSksvyaSQ20210621
21-Jun-2021 08:42:25	211	151.4500	XLON	11502115000001999-E06PSksvyaSS20210621
21-Jun-2021 08:44:32	482	152.0000	TRQX	08502085000002554-E06PSkZ0gLFU20210621
21-Jun-2021 08:44:41	65	152.0000	TRQX	08502085000002554-E06PSkZ0gM1920210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 08:44:50	983	152.0500	XLON	01502015000002204-E06PSksvygcz20210621
21-Jun-2021 08:44:50	1000	152.0500	XLON	01502015000002204-E06PSksvygcz20210621
21-Jun-2021 08:44:56	701	152.0000	BATE	40522405200002403-28Q007EQ20210621
21-Jun-2021 08:44:56	657	152.0000	TRQX	08502085000002594-E06PSkZ0gNVZ20210621
21-Jun-2021 08:44:56	709	152.0000	XLON	01502015000002202-E06PSksvyh5A20210621
21-Jun-2021 08:44:56	745	152.0000	XLON	01502015000002202-E06PSksvyh5120210621
21-Jun-2021 08:47:14	547	152.2500	BATE	40522405200002638-28Q007RF20210621
21-Jun-2021 08:47:14	351	152.2500	TRQX	48502485000002654-E06PSkZ0gaxt20210621
21-Jun-2021 08:47:14	1483	152.2500	XLON	11502115000002325-E06PSksvynep20210621
21-Jun-2021 08:47:14	241	152.2500	TRQX	48502485000002654-E06PSkZ0gaxy20210621
21-Jun-2021 08:48:23	2164	152.3500	XLON	01502015000002442-E06PSksvyqxi20210621
21-Jun-2021 08:48:23	1205	152.3000	XLON	01502015000002388-E06PSksvyqyJ20210621
21-Jun-2021 08:50:08	1547	152.6000	XLON	01502015000002521-E06PSksvyv0C20210621
21-Jun-2021 08:51:26	960	152.6500	XLON	01502015000002563-E06PSksvyy7220210621
21-Jun-2021 08:51:27	1326	152.6500	XLON	11502115000002568-E06PSksvyyCk20210621
21-Jun-2021 08:51:29	127	152.6000	TRQX	08502085000003354-E06PSkZ0gymN20210621
21-Jun-2021 08:51:29	96	152.6000	BATE	40522405200003181-28Q008IO20210621
21-Jun-2021 08:51:29	544	152.6000	BATE	40522405200003181-28Q008IP20210621
21-Jun-2021 08:51:29	250	152.6000	TRQX	08502085000003354-E06PSkZ0gymb20210621
21-Jun-2021 08:51:29	85	152.6000	TRQX	08502085000003354-E06PSkZ0gymR20210621
21-Jun-2021 08:51:29	81	152.6000	TRQX	08502085000003354-E06PSkZ0gymX20210621
21-Jun-2021 08:52:10	602	152.5500	BATE	24522245200003346-28Q008LZ20210621
21-Jun-2021 08:52:10	5	152.6000	TRQX	08502085000003354-E06PSkZ0h27520210621
21-Jun-2021 08:54:10	107	152.7500	BATE	40522405200003461-28Q008XD20210621
21-Jun-2021 08:54:10	440	152.7500	BATE	40522405200003461-28Q008XC20210621
21-Jun-2021 08:54:10	602	152.7500	TRQX	08502085000003617-E06PSkZ0hCy820210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 08:54:12	1965	152.7000	XLON	01502015000002652-E06PSksvz4F020210621
21-Jun-2021 08:54:15	1900	152.6500	XLON	11502115000002611-E06PSksvz4Kq20210621
21-Jun-2021 08:55:10	1405	152.6000	XLON	11502115000002678-E06PSksvz6Pj20210621
21-Jun-2021 08:55:10	1003	152.6500	XLON	01502015000002697-E06PSksvz6Pb20210621
21-Jun-2021 08:55:10	547	152.6000	BATE	40522405200003621-28Q0093820210621
21-Jun-2021 08:56:34	1317	152.5500	XLON	11502115000002720-E06PSksvz8sc20210621
21-Jun-2021 08:56:34	548	152.5500	TRQX	08502085000003803-E06PSkZ0hPFF20210621
21-Jun-2021 08:56:34	1129	152.6000	XLON	01502015000002728-E06PSksvz8sN20210621
21-Jun-2021 08:58:30	1177	152.5500	XLON	11502115000002798-E06PSksvzCdj20210621
21-Jun-2021 08:59:17	608	152.5000	BATE	40522405200003695-28Q009OP20210621
21-Jun-2021 08:59:17	1221	152.5000	XLON	11502115000002794-E06PSksvzEDZ20210621
21-Jun-2021 08:59:29	173	152.4500	TRQX	08502085000003834-E06PSkZ0heCt20210621
21-Jun-2021 08:59:29	247	152.4500	TRQX	08502085000003834-E06PSkZ0heCw20210621
21-Jun-2021 08:59:36	162	152.4500	TRQX	08502085000003834-E06PSkZ0heOW20210621
21-Jun-2021 08:59:47	977	152.4500	XLON	01502015000002848-E06PSksvzEw620210621
21-Jun-2021 09:00:14	977	152.3500	XLON	11502115000002848-E06PSksvzG3H20210621
21-Jun-2021 09:01:03	43	152.2500	BATE	40522405200003839-28Q009W020210621
21-Jun-2021 09:01:03	252	152.2500	BATE	40522405200003839-28Q009VZ20210621
21-Jun-2021 09:01:03	252	152.2500	BATE	40522405200003839-28Q009W120210621
21-Jun-2021 09:02:32	60	152.2500	XLON	11502115000002952-E06PSksvzKDP20210621
21-Jun-2021 09:02:32	955	152.2500	XLON	11502115000002952-E06PSksvzKDN20210621
21-Jun-2021 09:02:41	1100	152.2000	XLON	01502015000002919-E06PSksvzKea20210621
21-Jun-2021 09:02:57	530	152.1500	TRQX	48502485000003823-E06PSkZ0huZ020210621
21-Jun-2021 09:02:57	194	152.1500	BATE	40522405200003954-28Q00A9120210621
21-Jun-2021 09:02:57	30	152.1500	TRQX	48502485000003823-E06PSkZ0huYy20210621
21-Jun-2021 09:02:57	287	152.1500	BATE	40522405200003954-28Q00A8Z20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 09:02:57	115	152.1500	BATE	40522405200003954-28Q00A9020210621
21-Jun-2021 09:02:57	115	152.1500	BATE	40522405200003954-28Q00A8Y20210621
21-Jun-2021 09:03:10	846	152.1500	XLON	01502015000003027-E06PSksvzM8120210621
21-Jun-2021 09:03:16	265	152.1000	XLON	11502115000002917-E06PSksvzMMm20210621
21-Jun-2021 09:03:16	750	152.1000	XLON	11502115000002917-E06PSksvzMMi20210621
21-Jun-2021 09:04:10	625	152.0500	BATE	24522245200004303-28Q00AFW20210621
21-Jun-2021 09:05:02	547	151.9000	BATE	40522405200004172-28Q00AJZ20210621
21-Jun-2021 09:05:02	1079	152.0000	XLON	11502115000003132-E06PSksvzQr720210621
21-Jun-2021 09:05:02	580	152.0000	TRQX	48502485000004188-E06PSkZ0i6EH20210621
21-Jun-2021 09:05:02	899	152.0000	XLON	01502015000003124-E06PSksvzQr920210621
21-Jun-2021 09:05:03	677	151.8500	XLON	11502115000003124-E06PSksvzQw420210621
21-Jun-2021 09:06:04	562	151.8000	BATE	40522405200004376-28Q00AOV20210621
21-Jun-2021 09:06:27	953	151.8500	XLON	01502015000003227-E06PSksvzUDI20210621
21-Jun-2021 09:09:05	271	151.9000	TRQX	48502485000004569-E06PSkZ0iQqd20210621
21-Jun-2021 09:09:05	597	151.9000	BATE	24522245200004655-28Q00B7S20210621
21-Jun-2021 09:09:05	294	151.9000	TRQX	48502485000004569-E06PSkZ0iQqh20210621
21-Jun-2021 09:09:05	1031	151.9000	XLON	11502115000003265-E06PSksvzZp520210621
21-Jun-2021 09:09:05	890	151.8500	XLON	11502115000003248-E06PSksvzZpK20210621
21-Jun-2021 09:10:26	959	151.8500	XLON	01502015000003336-E06PSksvzct920210621
21-Jun-2021 09:10:26	332	151.8500	XLON	01502015000003336-E06PSksvzctC20210621
21-Jun-2021 09:10:42	572	151.8000	BATE	24522245200004836-28Q00BGH20210621
21-Jun-2021 09:11:40	320	151.8000	XLON	11502115000003399-E06PSksvzfJ920210621
21-Jun-2021 09:11:47	1554	151.8000	XLON	11502115000003399-E06PSksvzfXP20210621
21-Jun-2021 09:12:17	487	151.7500	XLON	01502015000003402-E06PSksvzgou20210621
21-Jun-2021 09:12:17	873	151.7500	XLON	11502115000003220-E06PSksvzgos20210621
21-Jun-2021 09:12:21	76	151.7500	XLON	01502015000003402-E06PSksvzh3o20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 09:12:22	112	151.7500	TRQX	48502485000004747-E06PSkZ0igUr20210621
21-Jun-2021 09:12:22	149	151.7500	TRQX	48502485000004747-E06PSkZ0igQx20210621
21-Jun-2021 09:12:31	63	151.7500	TRQX	48502485000004747-E06PSkZ0ih0520210621
21-Jun-2021 09:12:48	273	151.7500	TRQX	48502485000004747-E06PSkZ0ii5f20210621
21-Jun-2021 09:13:30	29	151.6500	BATE	40522405200004822-28Q00BWO20210621
21-Jun-2021 09:13:30	106	151.6500	BATE	40522405200004822-28Q00BWN20210621
21-Jun-2021 09:13:30	1529	151.6500	XLON	01502015000003496-E06PSksvzjOQ20210621
21-Jun-2021 09:13:30	413	151.6500	BATE	40522405200004822-28Q00BWP20210621
21-Jun-2021 09:15:41	1391	151.6000	XLON	01502015000003572-E06PSksvzn7M20210621
21-Jun-2021 09:15:41	330	151.6000	XLON	01502015000003572-E06PSksvzn7K20210621
21-Jun-2021 09:17:02	440	151.7500	XLON	11502115000003589-E06PSksvzopD20210621
21-Jun-2021 09:17:02	160	151.7500	XLON	11502115000003589-E06PSksvzopB20210621
21-Jun-2021 09:17:16	638	151.7500	XLON	11502115000003589-E06PSksvzpMa20210621
21-Jun-2021 09:17:16	1239	151.7500	XLON	01502015000003594-E06PSksvzpMc20210621
21-Jun-2021 09:17:16	248	151.7500	XLON	11502115000003589-E06PSksvzpMY20210621
21-Jun-2021 09:17:58	565	151.7000	BATE	40522405200005431-28Q00CEO20210621
21-Jun-2021 09:17:58	555	151.7000	TRQX	08502085000005601-E06PSkZ0j4Gc20210621
21-Jun-2021 09:18:09	186	151.6500	XLON	11502115000003610-E06PSksvzqyc20210621
21-Jun-2021 09:19:20	1185	151.8000	XLON	01502015000003636-E06PSksvztHI20210621
21-Jun-2021 09:19:50	533	151.8500	XLON	01502015000003661-E06PSksvzu4i20210621
21-Jun-2021 09:24:06	547	152.2000	TRQX	48502485000006172-E06PSkZ0jVdz20210621
21-Jun-2021 09:24:36	2221	152.1500	XLON	01502015000003742-E06PSksw02t420210621
21-Jun-2021 09:24:36	123	152.1500	BATE	40522405200006132-28Q00DCR20210621
21-Jun-2021 09:24:36	425	152.1500	BATE	40522405200006132-28Q00DCS20210621
21-Jun-2021 09:24:36	1500	152.2000	XLON	01502015000003778-E06PSksw02tP20210621
21-Jun-2021 09:24:36	102	152.2000	XLON	01502015000003778-E06PSksw02tT20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 09:24:36	493	152.2000	XLON	01502015000003778-E06PSksw02tR20210621
21-Jun-2021 09:26:04	1180	152.1500	XLON	01502015000003785-E06PSksw04uv20210621
21-Jun-2021 09:26:04	586	152.1500	XLON	01502015000003785-E06PSksw04ux20210621
21-Jun-2021 09:26:19	257	152.1500	XLON	01502015000003785-E06PSksw05TX20210621
21-Jun-2021 09:26:27	1500	152.1500	XLON	01502015000003810-E06PSksw05dF20210621
21-Jun-2021 09:27:18	602	152.1000	BATE	24522245200006502-28Q00DOI20210621
21-Jun-2021 09:27:28	407	152.1000	XLON	11502115000003763-E06PSksw07AR20210621
21-Jun-2021 09:27:31	13	152.1000	XLON	11502115000003763-E06PSksw07H020210621
21-Jun-2021 09:28:50	576	152.0500	TRQX	48502485000006356-E06PSkZ0jq6520210621
21-Jun-2021 09:28:50	329	152.1000	BATE	24522245200006638-28Q00DZA20210621
21-Jun-2021 09:28:50	311	152.1000	BATE	24522245200006638-28Q00DZB20210621
21-Jun-2021 09:28:50	1100	152.1000	XLON	11502115000003763-E06PSksw09eH20210621
21-Jun-2021 09:29:01	857	152.1000	XLON	01502015000003858-E06PSksw09rf20210621
21-Jun-2021 09:29:43	590	152.1000	BATE	40522405200006609-28Q00E4K20210621
21-Jun-2021 09:29:47	577	152.1000	XLON	01502015000003875-E06PSksw0BHh20210621
21-Jun-2021 09:29:47	468	152.1000	XLON	01502015000003875-E06PSksw0BHf20210621
21-Jun-2021 09:29:47	1500	152.1000	XLON	01502015000003875-E06PSksw0BHd20210621
21-Jun-2021 09:31:40	1000	152.1500	XLON	11502115000003937-E06PSksw0EW620210621
21-Jun-2021 09:31:40	538	152.1500	XLON	11502115000003937-E06PSksw0EVy20210621
21-Jun-2021 09:31:40	1609	152.1500	XLON	01502015000003928-E06PSksw0EVw20210621
21-Jun-2021 09:31:40	71	152.1500	XLON	11502115000003937-E06PSksw0EW920210621
21-Jun-2021 09:33:07	291	152.1500	XLON	01502015000004007-E06PSksw0GuO20210621
21-Jun-2021 09:34:47	60	152.2000	XLON	01502015000004040-E06PSksw0JjD20210621
21-Jun-2021 09:35:56	17	152.2000	XLON	11502115000004041-E06PSksw0LrA20210621
21-Jun-2021 09:35:59	1444	152.2000	XLON	11502115000004041-E06PSksw0LwV20210621
21-Jun-2021 09:35:59	1775	152.2000	XLON	01502015000004065-E06PSksw0LwX20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 09:36:17	385	152.1500	BATE	40522405200007245-28Q00FGO20210621
21-Jun-2021 09:36:17	17	152.1500	BATE	40522405200007245-28Q00FGN20210621
21-Jun-2021 09:36:27	1500	152.1500	XLON	01502015000004083-E06PSksw0Mz720210621
21-Jun-2021 09:36:36	146	152.1500	BATE	40522405200007245-28Q00FJS20210621
21-Jun-2021 09:36:51	41	152.1000	TRQX	08502085000006924-E06PSkZ0kPpw20210621
21-Jun-2021 09:36:51	710	152.1000	BATE	40522405200007768-28Q00FMZ20210621
21-Jun-2021 09:36:51	466	152.1000	TRQX	08502085000006924-E06PSkZ0kPpt20210621
21-Jun-2021 09:36:51	41	152.1000	TRQX	08502085000006924-E06PSkZ0kPpq20210621
21-Jun-2021 09:36:51	38	152.1000	XLON	11502115000004005-E06PSksw0NpY20210621
21-Jun-2021 09:36:51	1755	152.1000	XLON	11502115000004005-E06PSksw0Npj20210621
21-Jun-2021 09:38:45	566	152.1500	XLON	01502015000004143-E06PSksw0R6y20210621
21-Jun-2021 09:39:47	308	152.2500	XLON	01502015000004178-E06PSksw0Tlx20210621
21-Jun-2021 09:40:09	137	152.2500	BATE	40522405200008588-28Q00G3520210621
21-Jun-2021 09:41:39	410	152.2500	XLON	01502015000004204-E06PSksw0WKW20210621
21-Jun-2021 09:41:39	1752	152.2500	XLON	01502015000004204-E06PSksw0WKY20210621
21-Jun-2021 09:41:40	150	152.2500	TRQX	08502085000009088-E06PSkZ0kjo120210621
21-Jun-2021 09:42:15	150	152.2500	TRQX	08502085000009242-E06PSkZ0kmWm20210621
21-Jun-2021 09:43:28	558	152.2500	XLON	01502015000004248-E06PSksw0ZNu20210621
21-Jun-2021 09:43:44	204	152.2500	XLON	01502015000004248-E06PSksw0ZdV20210621
21-Jun-2021 09:43:44	624	152.2500	BATE	24522245200009469-28Q00GGJ20210621
21-Jun-2021 09:43:44	556	152.2500	TRQX	08502085000009542-E06PSkZ0ksfe20210621
21-Jun-2021 09:44:16	547	152.2500	TRQX	48502485000009359-E06PSkZ0kuWP20210621
21-Jun-2021 09:44:16	631	152.2500	XLON	01502015000004263-E06PSksw0aFD20210621
21-Jun-2021 09:44:16	98	152.2500	XLON	01502015000004248-E06PSksw0aF920210621
21-Jun-2021 09:44:16	971	152.2500	XLON	01502015000004248-E06PSksw0aFB20210621
21-Jun-2021 09:44:18	427	152.2000	TRQX	08502085000008699-E06PSkZ0kui820210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 09:44:18	521	152.2000	BATE	40522405200009264-28Q00GIC20210621
21-Jun-2021 09:44:18	80	152.2000	TRQX	08502085000008699-E06PSkZ0kuiD20210621
21-Jun-2021 09:44:18	216	152.2000	BATE	40522405200009264-28Q00GIB20210621
21-Jun-2021 09:44:18	95	152.2000	TRQX	08502085000008699-E06PSkZ0kuil20210621
21-Jun-2021 09:44:18	1205	152.2000	XLON	01502015000004170-E06PSksw0aL520210621
21-Jun-2021 09:44:47	1580	152.2000	XLON	01502015000004279-E06PSksw0bAb20210621
21-Jun-2021 09:44:47	1346	152.2000	XLON	01502015000004279-E06PSksw0bAd20210621
21-Jun-2021 09:45:02	1266	152.1500	XLON	01502015000004143-E06PSksw0bf020210621
21-Jun-2021 09:46:55	618	152.1000	TRQX	08502085000009726-E06PSkZ0l6PU20210621
21-Jun-2021 09:46:55	656	152.1500	BATE	24522245200009658-28Q00GUR20210621
21-Jun-2021 09:46:55	735	152.1500	XLON	01502015000004348-E06PSksw0fJC20210621
21-Jun-2021 09:46:55	1605	152.1500	XLON	01502015000004348-E06PSksw0fJ320210621
21-Jun-2021 09:47:40	521	152.1000	BATE	24522245200009634-28Q00GWW20210621
21-Jun-2021 09:47:58	162	152.1000	BATE	24522245200009634-28Q00GXC20210621
21-Jun-2021 09:47:58	569	152.0500	TRQX	48502485000009644-E06PSkZ0IA3W20210621
21-Jun-2021 09:47:58	14	152.1000	BATE	24522245200009634-28Q00GXD20210621
21-Jun-2021 09:47:58	1718	152.1000	XLON	11502115000004314-E06PSksw0gXi20210621
21-Jun-2021 09:47:58	14	152.1000	BATE	24522245200009634-28Q00GXB20210621
21-Jun-2021 09:48:47	602	152.1000	BATE	40522405200009849-28Q00H0G20210621
21-Jun-2021 09:48:47	353	152.0000	XLON	01502015000004376-E06PSksw0hqc20210621
21-Jun-2021 09:48:47	1147	152.0000	XLON	01502015000004376-E06PSksw0hqP20210621
21-Jun-2021 09:48:47	83	152.1000	BATE	24522245200009948-28Q00H0E20210621
21-Jun-2021 09:48:47	335	152.1000	BATE	24522245200009948-28Q00H0F20210621
21-Jun-2021 09:48:47	493	152.1000	XLON	11502115000004364-E06PSksw0hpn20210621
21-Jun-2021 09:48:47	829	152.1000	XLON	11502115000004364-E06PSksw0hpk20210621
21-Jun-2021 09:48:47	21	152.1000	BATE	24522245200009948-28Q00H0B20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 09:48:47	198	152.1000	XLON	11502115000004364-E06PSksw0hpp20210621
21-Jun-2021 09:48:47	203	152.1000	BATE	24522245200009948-28Q00H0C20210621
21-Jun-2021 09:48:47	14	152.1000	BATE	24522245200009948-28Q00H0D20210621
21-Jun-2021 09:48:47	1109	152.1000	XLON	01502015000004382-E06PSksw0hpr20210621
21-Jun-2021 09:49:47	103	152.0500	XLON	11502115000004412-E06PSksw0kCc20210621
21-Jun-2021 09:49:47	1500	152.0500	XLON	11502115000004412-E06PSksw0kCa20210621
21-Jun-2021 09:49:47	43	152.0500	XLON	11502115000004412-E06PSksw0kCe20210621
21-Jun-2021 09:52:19	1293	152.0500	XLON	01502015000004446-E06PSksw0pFV20210621
21-Jun-2021 09:52:19	1029	152.0000	XLON	01502015000004427-E06PSksw0pFp20210621
21-Jun-2021 09:52:19	588	152.0500	BATE	24522245200010267-28Q00HGO20210621
21-Jun-2021 09:53:00	364	152.0000	TRQX	08502085000010258-E06PSkZ0IW1n20210621
21-Jun-2021 09:53:00	196	152.0000	TRQX	08502085000010258-E06PSkZ0IW1k20210621
21-Jun-2021 09:54:29	1426	152.0000	XLON	11502115000004464-E06PSksw0sjk20210621
21-Jun-2021 09:54:29	1544	152.0000	XLON	01502015000004477-E06PSksw0sjj20210621
21-Jun-2021 09:54:29	614	152.0000	BATE	40522405200010461-28Q00HNO20210621
21-Jun-2021 09:54:29	586	152.0000	TRQX	48502485000010428-E06PSkZ0lc2y20210621
21-Jun-2021 09:56:36	1394	152.0000	XLON	01502015000004502-E06PSksw0w0J20210621
21-Jun-2021 09:59:36	375	152.0500	XLON	01502015000004626-E06PSksw10ls20210621
21-Jun-2021 09:59:36	602	152.0500	BATE	40522405200011047-28Q00l6B20210621
21-Jun-2021 09:59:36	1494	152.0500	XLON	01502015000004626-E06PSksw10lu20210621
21-Jun-2021 09:59:47	857	152.0500	XLON	01502015000004647-E06PSksw10XI20210621
21-Jun-2021 10:00:26	547	152.0250	TRQX	48502485000011238-E06PSkZ0lyiY20210621
21-Jun-2021 10:03:46	668	152.2500	BATE	40522405200011590-28Q00IM420210621
21-Jun-2021 10:03:54	613	152.2000	BATE	40522405200011577-28Q00IMU20210621
21-Jun-2021 10:04:02	1500	152.2000	XLON	01502015000004721-E06PSksw16oy20210621
21-Jun-2021 10:04:02	58	152.2000	XLON	01502015000004721-E06PSksw16p020210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 10:04:35	140	152.1500	TRQX	08502085000011822-E06PSkZ0mECc20210621
21-Jun-2021 10:04:35	1997	152.1500	XLON	11502115000004710-E06PSksw17Mo20210621
21-Jun-2021 10:04:35	291	152.1500	TRQX	08502085000011822-E06PSkZ0mECg20210621
21-Jun-2021 10:04:35	147	152.1500	TRQX	08502085000011822-E06PSkZ0mECV20210621
21-Jun-2021 10:04:50	44	152.1500	XLON	11502115000004769-E06PSksw180720210621
21-Jun-2021 10:04:50	1132	152.1500	XLON	11502115000004769-E06PSksw180920210621
21-Jun-2021 10:04:50	613	152.1500	XLON	11502115000004769-E06PSksw180B20210621
21-Jun-2021 10:07:04	569	152.3500	TRQX	08502085000012424-E06PSkZ0mO1Q20210621
21-Jun-2021 10:07:12	548	152.3500	BATE	40522405200011854-28Q00J0220210621
21-Jun-2021 10:09:38	674	152.4000	XLON	01502015000004866-E06PSksw1EV920210621
21-Jun-2021 10:09:38	821	152.4000	BATE	2452245200012270-28Q00J9M20210621
21-Jun-2021 10:09:38	2112	152.4000	XLON	11502115000004891-E06PSksw1EUv20210621
21-Jun-2021 10:09:38	379	152.4000	BATE	40522405200012124-28Q00J9N20210621
21-Jun-2021 10:09:38	582	152.4000	TRQX	08502085000012896-E06PSkZ0mXio20210621
21-Jun-2021 10:09:39	637	152.4000	XLON	01502015000004867-E06PSksw1EVm20210621
21-Jun-2021 10:09:39	1128	152.4000	XLON	01502015000004867-E06PSksw1EV020210621
21-Jun-2021 10:09:46	1378	152.4000	XLON	11502115000004896-E06PSksw1EdQ20210621
21-Jun-2021 10:11:27	52	152.4500	XLON	01502015000004910-E06PSksw1H3i20210621
21-Jun-2021 10:11:27	1500	152.4500	XLON	01502015000004910-E06PSksw1H3g20210621
21-Jun-2021 10:11:39	376	152.4000	XLON	11502115000004930-E06PSksw1HLR20210621
21-Jun-2021 10:11:40	82	152.3500	TRQX	48502485000012790-E06PSkZ0mfHo20210621
21-Jun-2021 10:11:40	65	152.3500	TRQX	48502485000012790-E06PSkZ0mfHI20210621
21-Jun-2021 10:11:40	108	152.3500	TRQX	48502485000012790-E06PSkZ0mfHc20210621
21-Jun-2021 10:11:40	81	152.3500	TRQX	48502485000012790-E06PSkZ0mfHZ20210621
21-Jun-2021 10:11:40	314	152.3500	XLON	11502115000004889-E06PSksw1HNR20210621
21-Jun-2021 10:11:40	82	152.3500	TRQX	48502485000012790-E06PSkZ0mfHi20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 10:11:40	1000	152.4000	XLON	11502115000004930-E06PSksw1HNG20210621
21-Jun-2021 10:11:40	821	152.4000	BATE	40522405200012269-28Q00J1720210621
21-Jun-2021 10:11:40	170	152.3500	TRQX	48502485000012790-E06PSkZ0mfHW20210621
21-Jun-2021 10:11:40	240	152.3500	XLON	11502115000004889-E06PSksw1HNw20210621
21-Jun-2021 10:11:40	1039	152.3500	XLON	01502015000004858-E06PSksw1HNI20210621
21-Jun-2021 10:11:40	210	152.3500	XLON	01502015000004858-E06PSksw1HNp20210621
21-Jun-2021 10:11:40	1143	152.4000	XLON	11502115000004930-E06PSksw1HNI20210621
21-Jun-2021 10:13:07	932	152.4000	XLON	11502115000004990-E06PSksw1JBb20210621
21-Jun-2021 10:13:07	1500	152.4000	XLON	11502115000004990-E06PSksw1JBZ20210621
21-Jun-2021 10:13:07	817	152.4000	XLON	11502115000004990-E06PSksw1JBd20210621
21-Jun-2021 10:16:04	102	152.5000	TRQX	48502485000013369-E06PSkZ0mx3W20210621
21-Jun-2021 10:16:04	122	152.5000	TRQX	48502485000013369-E06PSkZ0mx3Q20210621
21-Jun-2021 10:16:04	422	152.5000	BATE	40522405200012766-28Q00K3E20210621
21-Jun-2021 10:16:04	2194	152.5000	XLON	01502015000005017-E06PSksw1OBn20210621
21-Jun-2021 10:16:04	354	152.5000	TRQX	48502485000013369-E06PSkZ0mx3T20210621
21-Jun-2021 10:16:04	125	152.5000	BATE	40522405200012766-28Q00K3D20210621
21-Jun-2021 10:16:33	1912	152.5500	XLON	11502115000005067-E06PSksw1Op320210621
21-Jun-2021 10:16:33	707	152.5500	BATE	40522405200012882-28Q00K5720210621
21-Jun-2021 10:16:33	5	152.5500	BATE	40522405200012882-28Q00K5820210621
21-Jun-2021 10:16:33	1685	152.5500	XLON	11502115000005065-E06PSksw1Oox20210621
21-Jun-2021 10:16:34	1685	152.4500	XLON	01502015000005005-E06PSksw1OrV20210621
21-Jun-2021 10:17:27	200	152.4000	BATE	24522245200013122-28Q00K8220210621
21-Jun-2021 10:17:27	148	152.4000	BATE	24522245200013122-28Q00K8020210621
21-Jun-2021 10:17:27	254	152.4000	BATE	24522245200013122-28Q00K8120210621
21-Jun-2021 10:18:03	573	152.3500	BATE	40522405200012993-28Q00KAG20210621
21-Jun-2021 10:18:03	171	152.3500	TRQX	48502485000013620-E06PSkZ0n4Lc20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 10:18:03	114	152.3500	TRQX	48502485000013620-E06PSkZ0n4LX20210621
21-Jun-2021 10:18:03	279	152.3500	TRQX	48502485000013620-E06PSkZ0n4Lf20210621
21-Jun-2021 10:20:46	401	152.3500	TRQX	48502485000013826-E06PSkZ0nFg620210621
21-Jun-2021 10:20:46	123	152.3500	TRQX	48502485000013826-E06PSkZ0nFg820210621
21-Jun-2021 10:20:46	2568	152.3500	XLON	11502115000005210-E06PSksw1UOH20210621
21-Jun-2021 10:20:46	26	152.3500	TRQX	48502485000013826-E06PSkZ0nFck20210621
21-Jun-2021 10:21:27	1500	152.3500	XLON	11502115000005239-E06PSksw1V2U20210621
21-Jun-2021 10:22:34	79	152.4500	BATE	24522245200013736-28Q00KW720210621
21-Jun-2021 10:22:34	382	152.4500	XLON	11502115000005270-E06PSksw1XUw20210621
21-Jun-2021 10:22:34	132	152.4500	BATE	24522245200013736-28Q00KW920210621
21-Jun-2021 10:22:34	323	152.4500	BATE	24522245200013736-28Q00KW620210621
21-Jun-2021 10:22:34	296	152.4500	XLON	11502115000005270-E06PSksw1XUz20210621
21-Jun-2021 10:22:34	58	152.4500	BATE	24522245200013736-28Q00KW820210621
21-Jun-2021 10:22:34	1149	152.4500	XLON	01502015000005220-E06PSksw1XUu20210621
21-Jun-2021 10:23:13	1523	152.4000	XLON	11502115000005309-E06PSksw1YjU20210621
21-Jun-2021 10:23:13	603	152.4000	XLON	11502115000005309-E06PSksw1YjZ20210621
21-Jun-2021 10:25:45	1531	152.5500	XLON	01502015000005312-E06PSksw1cR320210621
21-Jun-2021 10:25:45	263	152.5500	XLON	01502015000005312-E06PSksw1cQz20210621
21-Jun-2021 10:27:16	2002	152.6000	XLON	01502015000005368-E06PSksw1eqI20210621
21-Jun-2021 10:29:29	51	152.5500	BATE	24522245200014569-28Q00LRR20210621
21-Jun-2021 10:29:29	20	152.5500	BATE	24522245200014569-28Q00LRP20210621
21-Jun-2021 10:29:29	44	152.5500	BATE	24522245200014569-28Q00LRQ20210621
21-Jun-2021 10:29:29	1080	152.5500	XLON	11502115000005439-E06PSksw1hnl20210621
21-Jun-2021 10:29:29	513	152.5500	XLON	11502115000005439-E06PSksw1hnG20210621
21-Jun-2021 10:29:29	513	152.5500	XLON	11502115000005439-E06PSksw1hnK20210621
21-Jun-2021 10:30:01	1511	152.5500	XLON	01502015000005436-E06PSksw1iPh20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 10:30:01	142	152.5500	BATE	24522245200014569-28Q00LU120210621
21-Jun-2021 10:30:45	594	152.7000	BATE	40522405200014984-28Q00M1B20210621
21-Jun-2021 10:30:46	118	152.6500	BATE	24522245200015102-28Q00M2N20210621
21-Jun-2021 10:30:46	473	152.6500	BATE	24522245200015102-28Q00M2M20210621
21-Jun-2021 10:30:46	413	152.6500	XLON	11502115000005517-E06PSksw1k9F20210621
21-Jun-2021 10:30:46	80	152.6500	XLON	11502115000005517-E06PSksw1k9H20210621
21-Jun-2021 10:30:46	378	152.6500	XLON	11502115000005517-E06PSksw1k8g20210621
21-Jun-2021 10:30:47	453	152.6000	TRQX	48502485000015402-E06PSkZ0ntUk20210621
21-Jun-2021 10:30:47	670	152.6000	XLON	01502015000005462-E06PSksw1kB820210621
21-Jun-2021 10:30:47	823	152.6000	XLON	11502115000005513-E06PSksw1kB620210621
21-Jun-2021 10:30:48	583	152.6000	BATE	40522405200014980-28Q00M2Q20210621
21-Jun-2021 10:30:51	95	152.6000	TRQX	48502485000015402-E06PSkZ0ntnP20210621
21-Jun-2021 10:30:51	67	152.6000	BATE	40522405200014980-28Q00M2V20210621
21-Jun-2021 10:30:51	1061	152.5500	XLON	01502015000005436-E06PSksw1kEW20210621
21-Jun-2021 10:30:52	623	152.5000	XLON	01502015000005466-E06PSksw1kFX20210621
21-Jun-2021 10:31:05	142	152.5000	XLON	01502015000005466-E06PSksw1kTX20210621
21-Jun-2021 10:31:34	1500	152.5500	XLON	11502115000005553-E06PSksw1lKf20210621
21-Jun-2021 10:32:18	716	152.5500	XLON	01502015000005525-E06PSksw1mBc20210621
21-Jun-2021 10:32:18	547	152.5500	BATE	24522245200015185-28Q00M8920210621
21-Jun-2021 10:32:18	459	152.5500	XLON	01502015000005525-E06PSksw1mBT20210621
21-Jun-2021 10:32:18	363	152.5500	XLON	01502015000005525-E06PSksw1mBV20210621
21-Jun-2021 10:32:53	656	152.5000	BATE	40522405200015049-28Q00MAN20210621
21-Jun-2021 10:32:54	110	152.5000	BATE	40522405200015049-28Q00MAO20210621
21-Jun-2021 10:33:12	599	152.4500	XLON	11502115000005539-E06PSksw1nEC20210621
21-Jun-2021 10:33:12	37	152.4500	XLON	11502115000005539-E06PSksw1nDx20210621
21-Jun-2021 10:33:13	596	152.4500	TRQX	08502085000015958-E06PSkZ0o4Kz20210621

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Jun-2021 10:33:13	902	152.4500	XLON	11502115000005539-E06PSksw1nF120210621
21-Jun-2021 10:33:14	536	152.4000	XLON	01502015000005563-E06PSksw1nGJ20210621
21-Jun-2021 10:33:15	441	152.4000	XLON	01502015000005563-E06PSksw1nGf20210621
21-Jun-2021 10:33:16	303	152.4000	XLON	01502015000005563-E06PSksw1nGw20210621
21-Jun-2021 10:33:23	562	152.4000	XLON	01502015000005563-E06PSksw1nNk20210621
21-Jun-2021 10:36:11	59	152.3000	XLON	11502115000005674-E06PSksw1rC320210621
21-Jun-2021 10:36:35	2	152.3000	XLON	11502115000005674-E06PSksw1rgY20210621
21-Jun-2021 10:36:43	1811	152.3000	XLON	11502115000005674-E06PSksw1roR20210621
21-Jun-2021 10:36:44	727	152.3000	BATE	40522405200015220-28Q00MTU20210621
21-Jun-2021 10:36:44	711	152.3000	TRQX	08502085000016213-E06PSkZ0oJnX20210621
21-Jun-2021 10:36:46	496	152.2500	XLON	11502115000005719-E06PSksw1rsa20210621
21-Jun-2021 10:36:46	231	152.2500	XLON	11502115000005719-E06PSksw1rsc20210621
21-Jun-2021 10:38:07	1500	152.2500	XLON	01502015000005696-E06PSksw1upB20210621
21-Jun-2021 10:39:47	1296	152.2500	XLON	01502015000005737-E06PSksw1wjT20210621
21-Jun-2021 10:39:47	623	152.2500	XLON	01502015000005737-E06PSksw1wjR20210621
21-Jun-2021 10:39:55	348	152.2000	BATE	40522405200015741-28Q00N7W20210621
21-Jun-2021 10:39:55	992	152.2000	XLON	01502015000005570-E06PSksw1wvk20210621
21-Jun-2021 10:39:55	254	152.2000	BATE	40522405200015741-28Q00N7X20210621
21-Jun-2021 10:39:55	598	152.2000	TRQX	08502085000016735-E06PSkZ0oXPB20210621
21-Jun-2021 10:43:03	663	152.2500	XLON	11502115000005842-E06PSksw20zo20210621
21-Jun-2021 10:43:07	1171	152.2500	XLON	11502115000005842-E06PSksw21At20210621
21-Jun-2021 10:43:07	14	152.2500	XLON	11502115000005846-E06PSksw21Av20210621
21-Jun-2021 10:43:07	315	152.2500	XLON	11502115000005846-E06PSksw21Ax20210621
21-Jun-2021 10:43:08	259	152.2000	XLON	01502015000005762-E06PSksw21DM20210621
21-Jun-2021 10:43:08	634	152.2500	XLON	11502115000005846-E06PSksw21D320210621
21-Jun-2021 10:43:09	575	152.2000	XLON	01502015000005762-E06PSksw21GI20210621

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Jun-2021 10:43:10	417	152.2000	XLON	01502015000005762-E06PSksw21HP20210621
21-Jun-2021 10:43:10	418	152.2000	XLON	01502015000005762-E06PSksw21HR20210621
21-Jun-2021 10:43:20	417	152.2000	TRQX	08502085000017192-E06PSkZ0ok6R20210621
21-Jun-2021 10:43:20	79	152.2000	TRQX	08502085000017192-E06PSkZ0ok6O20210621
21-Jun-2021 10:43:20	41	152.2000	TRQX	08502085000017192-E06PSkZ0ok6U20210621
21-Jun-2021 10:43:20	650	152.2000	BATE	40522405200016203-28Q00NOU20210621
21-Jun-2021 10:43:38	316	152.1500	XLON	01502015000005617-E06PSksw21gw20210621
21-Jun-2021 10:43:38	432	152.1500	XLON	01502015000005617-E06PSksw21gp20210621
21-Jun-2021 10:43:38	500	152.1500	XLON	01502015000005617-E06PSksw21gs20210621
21-Jun-2021 10:43:38	165	152.2000	XLON	01502015000005762-E06PSksw21ge20210621
21-Jun-2021 10:43:38	38	152.2000	TRQX	08502085000017192-E06PSkZ0oiDG20210621
21-Jun-2021 10:44:47	362	152.2000	XLON	11502115000005905-E06PSksw23Xb20210621
21-Jun-2021 10:45:11	622	152.3000	BATE	40522405200016697-28Q00NXQ20210621
21-Jun-2021 10:45:21	1291	152.2500	XLON	11502115000005920-E06PSksw24UV20210621
21-Jun-2021 10:45:23	796	152.2000	XLON	01502015000005854-E06PSksw24XK20210621
21-Jun-2021 10:45:24	564	152.2000	XLON	01502015000005854-E06PSksw24Yi20210621
21-Jun-2021 10:45:24	458	152.2000	XLON	01502015000005854-E06PSksw24Yg20210621
21-Jun-2021 10:49:01	766	152.3000	BATE	24522245200017398-28Q00OA020210621
21-Jun-2021 10:50:09	762	152.3000	BATE	40522405200017396-28Q00OEB20210621
21-Jun-2021 10:50:27	128	152.2500	BATE	24522245200017122-28Q00OFT20210621
21-Jun-2021 10:50:27	507	152.2500	TRQX	48502485000017363-E06PSkZ0pBzi20210621
21-Jun-2021 10:50:27	1602	152.2500	XLON	01502015000005915-E06PSksw2A8w20210621
21-Jun-2021 10:50:27	40	152.2500	TRQX	48502485000017363-E06PSkZ0pBzg20210621
21-Jun-2021 10:50:27	528	152.2500	BATE	24522245200017122-28Q00OFU20210621
21-Jun-2021 10:50:43	1186	152.2500	XLON	01502015000006017-E06PSksw2ARo20210621
21-Jun-2021 10:50:44	513	152.2000	XLON	01502015000005912-E06PSksw2AWm20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 10:50:44	372	152.2000	XLON	01502015000005912-E06PSksw2AWs20210621
21-Jun-2021 10:50:44	571	152.2000	XLON	01502015000005912-E06PSksw2AWR20210621
21-Jun-2021 10:51:31	996	152.2000	XLON	01502015000006025-E06PSksw2BJI20210621
21-Jun-2021 10:52:03	1007	152.3500	XLON	01502015000006045-E06PSksw2CPf20210621
21-Jun-2021 10:52:07	547	152.3500	BATE	40522405200017477-28Q00ONS20210621
21-Jun-2021 10:52:07	547	152.3500	TRQX	48502485000017814-E06PSkZ0pJ7720210621
21-Jun-2021 10:52:07	314	152.3500	XLON	01502015000006045-E06PSksw2CVb20210621
21-Jun-2021 10:52:07	1300	152.3500	XLON	11502115000006100-E06PSksw2CVd20210621
21-Jun-2021 10:52:07	750	152.3500	XLON	01502015000006050-E06PSksw2CVf20210621
21-Jun-2021 10:52:24	548	152.3000	TRQX	08502085000018368-E06PSkZ0pKJC20210621
21-Jun-2021 10:54:34	2409	152.3500	XLON	11502115000006132-E06PSksw2Fd320210621
21-Jun-2021 10:54:34	602	152.3500	BATE	24522245200017709-28Q00OXF20210621
21-Jun-2021 10:54:47	2256	152.3500	XLON	01502015000006099-E06PSksw2FzC20210621
21-Jun-2021 10:55:36	647	152.4000	TRQX	48502485000018068-E06PSkZ0pXC620210621
21-Jun-2021 10:57:48	599	152.3500	TRQX	48502485000018081-E06PSkZ0pf4020210621
21-Jun-2021 10:57:48	1500	152.3500	XLON	11502115000006171-E06PSksw2JY720210621
21-Jun-2021 10:57:48	513	152.3500	XLON	11502115000006171-E06PSksw2JXz20210621
21-Jun-2021 10:58:07	278	152.3500	XLON	11502115000006171-E06PSksw2JtK20210621
21-Jun-2021 10:59:35	144	152.3000	XLON	11502115000006127-E06PSksw2Ldu20210621
21-Jun-2021 10:59:35	521	152.3000	XLON	11502115000006127-E06PSksw2Lds20210621
21-Jun-2021 10:59:35	814	152.3000	XLON	11502115000006127-E06PSksw2Ldx20210621
21-Jun-2021 10:59:35	36	152.3000	BATE	24522245200017820-28Q00PIW20210621
21-Jun-2021 10:59:35	422	152.3000	XLON	11502115000006127-E06PSksw2Ldp20210621
21-Jun-2021 10:59:35	103	152.3000	BATE	24522245200017820-28Q00PIX20210621
21-Jun-2021 10:59:35	366	152.3000	BATE	24522245200017820-28Q00PIV20210621
21-Jun-2021 10:59:35	36	152.3000	BATE	24522245200017820-28Q00PIU20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 11:00:49	703	152.3500	BATE	24522245200018383- 28Q00PNV20210621
21-Jun-2021 11:00:49	566	152.3500	TRQX	48502485000018519- E06PSkZ0pg4t20210621
21-Jun-2021 11:00:49	2343	152.3500	XLON	01502015000006184- E06PSksw2NFZ20210621
21-Jun-2021 11:03:04	575	152.4500	TRQX	08502085000019231- E06PSkZ0pxZV20210621
21-Jun-2021 11:03:04	2354	152.4500	XLON	01502015000006241- E06PSksw2PDh20210621
21-Jun-2021 11:03:39	162	152.4000	XLON	01502015000006228- E06PSksw2QM820210621
21-Jun-2021 11:03:53	5	152.4000	XLON	01502015000006228- E06PSksw2Qbo20210621
21-Jun-2021 11:05:41	1	152.5000	XLON	11502115000006348- E06PSksw2SpB20210621
21-Jun-2021 11:05:41	2432	152.5000	XLON	11502115000006348- E06PSksw2Sp920210621
21-Jun-2021 11:06:27	1580	152.5000	XLON	11502115000006353- E06PSksw2Tcf20210621
21-Jun-2021 11:07:21	1056	152.5000	XLON	11502115000006370- E06PSksw2Ulx20210621
21-Jun-2021 11:07:26	313	152.4500	TRQX	48502485000018968- E06PSkZ0qDJf20210621
21-Jun-2021 11:07:26	44	152.4500	TRQX	48502485000018968- E06PSkZ0qDJm20210621
21-Jun-2021 11:07:26	1740	152.4500	XLON	01502015000006273- E06PSksw2UoD20210621
21-Jun-2021 11:07:26	183	152.4500	TRQX	48502485000018968- E06PSkZ0qDJj20210621
21-Jun-2021 11:07:26	50	152.4500	TRQX	48502485000018968- E06PSkZ0qDJb20210621
21-Jun-2021 11:07:29	358	152.4000	XLON	01502015000006228- E06PSksw2Usd20210621
21-Jun-2021 11:07:29	605	152.4500	BATE	24522245200019075- 28Q00QEQ20210621
21-Jun-2021 11:07:29	954	152.4000	XLON	01502015000006228- E06PSksw2Usa20210621
21-Jun-2021 11:09:57	586	152.5000	TRQX	48502485000019235- E06PSkZ0qLt920210621
21-Jun-2021 11:09:57	766	152.5000	BATE	24522245200019142- 28Q00QNH20210621
21-Jun-2021 11:09:57	2106	152.5000	XLON	01502015000006349- E06PSksw2XIo20210621
21-Jun-2021 11:09:57	656	152.5500	BATE	40522405200019060- 28Q00QNG20210621
21-Jun-2021 11:09:57	2297	152.5500	XLON	01502015000006361- E06PSksw2XHj20210621
21-Jun-2021 11:13:14	657	152.5500	BATE	40522405200019201- 28Q00R0Y20210621
21-Jun-2021 11:13:14	1742	152.5500	XLON	11502115000006471- E06PSksw2bSC20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 11:13:14	568	152.5500	TRQX	08502085000019954-E06PSkZ0qY8h20210621
21-Jun-2021 11:13:44	640	152.4500	BATE	24522245200019452-28Q00R2Q20210621
21-Jun-2021 11:13:44	2292	152.5000	XLON	01502015000006391-E06PSksw2c4220210621
21-Jun-2021 11:13:44	602	152.5000	BATE	24522245200019235-28Q00R2M20210621
21-Jun-2021 11:13:44	317	152.5000	XLON	01502015000006391-E06PSksw2c4520210621
21-Jun-2021 11:14:47	764	152.5000	XLON	01502015000006472-E06PSksw2dJa20210621
21-Jun-2021 11:14:47	1127	152.5000	XLON	01502015000006472-E06PSksw2dJY20210621
21-Jun-2021 11:15:09	656	152.5000	BATE	40522405200019523-28Q00R8R20210621
21-Jun-2021 11:16:16	569	152.5000	TRQX	48502485000019860-E06PSkZ0qjNH20210621
21-Jun-2021 11:16:27	760	152.5000	XLON	11502115000006581-E06PSksw2fTx20210621
21-Jun-2021 11:16:27	398	152.5000	XLON	11502115000006581-E06PSksw2fTz20210621
21-Jun-2021 11:16:27	1448	152.5000	XLON	11502115000006581-E06PSksw2fUJ20210621
21-Jun-2021 11:18:07	844	152.5000	XLON	01502015000006519-E06PSksw2h0V20210621
21-Jun-2021 11:18:07	72	152.5000	XLON	01502015000006519-E06PSksw2h0X20210621
21-Jun-2021 11:18:07	1137	152.5000	XLON	01502015000006519-E06PSksw2h0Z20210621
21-Jun-2021 11:19:14	578	152.4500	XLON	11502115000006536-E06PSksw2iLi20210621
21-Jun-2021 11:19:14	60	152.4500	BATE	40522405200019834-28Q00RMH20210621
21-Jun-2021 11:19:14	542	152.4500	BATE	40522405200019834-28Q00RMI20210621
21-Jun-2021 11:19:14	1273	152.4500	XLON	11502115000006405-E06PSksw2iLj20210621
21-Jun-2021 11:19:47	398	152.4500	XLON	01502015000006547-E06PSksw2iyP20210621
21-Jun-2021 11:19:47	2400	152.4500	XLON	01502015000006547-E06PSksw2iyN20210621
21-Jun-2021 11:21:27	1500	152.4500	XLON	11502115000006648-E06PSksw2krh20210621
21-Jun-2021 11:23:07	431	152.4500	XLON	01502015000006587-E06PSksw2mLO20210621
21-Jun-2021 11:23:07	1253	152.4500	XLON	01502015000006587-E06PSksw2mLM20210621
21-Jun-2021 11:24:21	2154	152.4000	XLON	01502015000006492-E06PSksw2njZ20210621
21-Jun-2021 11:24:22	602	152.4000	BATE	24522245200020753-28Q00S5N20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 11:24:34	230	152.3500	BATE	24522245200020364- 28Q00S6Q20210621
21-Jun-2021 11:24:34	547	152.4000	TRQX	48502485000020224- E06PSkZ0rCTb20210621
21-Jun-2021 11:24:36	410	152.3500	BATE	24522245200020364- 28Q00S6X20210621
21-Jun-2021 11:24:39	334	152.3000	XLON	01502015000006574- E06PSksw2oax20210621
21-Jun-2021 11:24:39	41	152.3000	XLON	01502015000006574- E06PSksw2oap20210621
21-Jun-2021 11:24:39	517	152.3000	XLON	01502015000006574- E06PSksw2oar20210621
21-Jun-2021 11:24:47	1088	152.3000	XLON	11502115000006693- E06PSksw2oki20210621
21-Jun-2021 11:26:27	1500	152.3000	XLON	01502015000006647- E06PSksw2r7s20210621
21-Jun-2021 11:27:43	656	152.2500	BATE	24522245200020792- 28Q00SIH20210621
21-Jun-2021 11:28:07	80	152.2500	XLON	01502015000006672- E06PSksw2saE20210621
21-Jun-2021 11:28:29	470	152.2500	BATE	24522245200021021- 28Q00SKA20210621
21-Jun-2021 11:29:47	1198	152.2500	XLON	01502015000006702- E06PSksw2ty920210621
21-Jun-2021 11:29:47	1580	152.2500	XLON	01502015000006702- E06PSksw2ty720210621
21-Jun-2021 11:32:18	52	152.2500	TRQX	48502485000021389- E06PSkZ0rdPD20210621
21-Jun-2021 11:32:18	176	152.2500	TRQX	48502485000021389- E06PSkZ0rdP520210621
21-Jun-2021 11:32:18	690	152.2500	XLON	11502115000006828- E06PSksw2xCC20210621
21-Jun-2021 11:32:18	61	152.2500	TRQX	48502485000021389- E06PSkZ0rdPB20210621
21-Jun-2021 11:32:18	643	152.2000	XLON	01502015000006596- E06PSksw2xCX20210621
21-Jun-2021 11:32:18	735	152.2000	XLON	01502015000006699- E06PSksw2xCd20210621
21-Jun-2021 11:32:18	827	152.2000	XLON	11502115000006670- E06PSksw2xCV20210621
21-Jun-2021 11:32:18	585	152.2500	XLON	11502115000006828- E06PSksw2xCE20210621
21-Jun-2021 11:32:18	574	152.2500	XLON	11502115000006828- E06PSksw2xC820210621
21-Jun-2021 11:32:18	99	152.2500	TRQX	48502485000021389- E06PSkZ0rdP820210621
21-Jun-2021 11:32:18	105	152.2500	TRQX	48502485000021389- E06PSkZ0rdOz20210621
21-Jun-2021 11:32:18	885	152.2500	XLON	11502115000006828- E06PSksw2xC620210621
21-Jun-2021 11:32:18	649	152.2500	BATE	24522245200021341- 28Q00T1F20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 11:32:18	87	152.2500	TRQX	48502485000021389-E06PSkZ0rdOv20210621
21-Jun-2021 11:32:23	548	152.2000	BATE	40522405200020612-28Q00T1Z20210621
21-Jun-2021 11:32:23	551	152.2000	TRQX	48502485000020827-E06PSkZ0rdg120210621
21-Jun-2021 11:32:56	576	152.1000	TRQX	08502085000021493-E06PSkZ0rfPN20210621
21-Jun-2021 11:32:56	2023	152.1500	XLON	01502015000006622-E06PSksw2xwd20210621
21-Jun-2021 11:34:09	1740	152.2500	XLON	11502115000006897-E06PSksw2z0C20210621
21-Jun-2021 11:34:09	577	152.2500	BATE	24522245200021655-28Q00T8W20210621
21-Jun-2021 11:34:47	584	152.2500	XLON	01502015000006829-E06PSksw2zNs20210621
21-Jun-2021 11:34:47	1500	152.2500	XLON	01502015000006829-E06PSksw2zNq20210621
21-Jun-2021 11:39:08	354	152.3000	BATE	24522245200022145-28Q00TNL20210621
21-Jun-2021 11:39:08	412	152.3000	BATE	24522245200022145-28Q00TNM20210621
21-Jun-2021 11:39:08	2099	152.3000	XLON	11502115000007006-E06PSksw33gN20210621
21-Jun-2021 11:39:08	1072	152.3000	XLON	11502115000007006-E06PSksw33gP20210621
21-Jun-2021 11:40:40	437	152.3000	TRQX	08502085000022836-E06PSkZ0s5zc20210621
21-Jun-2021 11:40:41	1580	152.3000	XLON	11502115000007030-E06PSksw35Sb20210621
21-Jun-2021 11:44:56	3046	152.4000	XLON	01502015000007041-E06PSksw39ne20210621
21-Jun-2021 11:44:56	572	152.4000	BATE	24522245200022550-28Q00UCC20210621
21-Jun-2021 11:44:56	2343	152.4000	XLON	11502115000007119-E06PSksw39nF20210621
21-Jun-2021 11:44:56	602	152.4000	TRQX	08502085000023162-E06PSkZ0sK8P20210621
21-Jun-2021 11:45:25	563	152.3500	BATE	24522245200022402-28Q00UFS20210621
21-Jun-2021 11:45:25	547	152.3500	TRQX	48502485000022506-E06PSkZ0sLil20210621
21-Jun-2021 11:45:25	3261	152.3500	XLON	01502015000006971-E06PSksw3ALr20210621
21-Jun-2021 11:47:31	328	152.3500	BATE	24522245200022805-28Q00UOS20210621
21-Jun-2021 11:47:31	590	152.3500	TRQX	48502485000022721-E06PSkZ0sStj20210621
21-Jun-2021 11:47:31	605	152.3500	TRQX	48502485000022959-E06PSkZ0sStl20210621
21-Jun-2021 11:47:31	848	152.3500	XLON	11502115000007152-E06PSksw3Csv20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 11:47:31	1332	152.3500	XLON	11502115000007152-E06PSksw3Csr20210621
21-Jun-2021 11:47:53	274	152.3500	BATE	24522245200022805-28Q00UPY20210621
21-Jun-2021 11:47:55	2008	152.3000	XLON	01502015000006959-E06PSksw3DMV20210621
21-Jun-2021 11:47:56	602	152.3000	BATE	40522405200022107-28Q00UQD20210621
21-Jun-2021 11:49:58	2501	152.4500	XLON	11502115000007229-E06PSksw3FYj20210621
21-Jun-2021 11:49:58	656	152.4500	BATE	40522405200022921-28Q00UYU20210621
21-Jun-2021 11:51:27	1445	152.4500	XLON	01502015000007172-E06PSksw3Gtp20210621
21-Jun-2021 11:54:07	2779	152.6000	XLON	11502115000007307-E06PSksw3JXG20210621
21-Jun-2021 11:54:07	1339	152.6000	XLON	11502115000007307-E06PSksw3JXI20210621
21-Jun-2021 11:54:34	1184	152.5500	XLON	01502015000007202-E06PSksw3JwE20210621
21-Jun-2021 11:55:27	4	152.6000	BATE	24522245200024270-28Q00VGX20210621
21-Jun-2021 11:56:49	453	152.6500	BATE	40522405200024253-28Q00VM020210621
21-Jun-2021 11:57:18	1	152.5500	TRQX	08502085000024809-E06PSkZ0sypH20210621
21-Jun-2021 11:57:18	581	152.6000	XLON	01502015000007301-E06PSksw3Mlb20210621
21-Jun-2021 11:57:18	396	152.6000	BATE	24522245200024424-28Q00VN420210621
21-Jun-2021 11:57:18	209	152.6000	TRQX	48502485000024521-E06PSkZ0syoy20210621
21-Jun-2021 11:57:18	634	152.5500	BATE	40522405200023574-28Q00VN620210621
21-Jun-2021 11:57:18	655	152.5500	TRQX	08502085000024809-E06PSkZ0sypF20210621
21-Jun-2021 11:57:18	230	152.6000	BATE	24522245200024424-28Q00VN520210621
21-Jun-2021 11:57:18	377	152.6000	TRQX	48502485000024521-E06PSkZ0syot20210621
21-Jun-2021 11:57:18	3261	152.6000	XLON	11502115000007362-E06PSksw3MIZ20210621
21-Jun-2021 11:59:17	655	152.6000	BATE	24522245200024713-28Q00VFN20210621
21-Jun-2021 11:59:18	13	152.6000	BATE	24522245200024713-28Q00VVQ20210621
21-Jun-2021 11:59:25	435	152.5500	TRQX	08502085000025207-E06PSkZ0t57k20210621
21-Jun-2021 11:59:25	59	152.5500	TRQX	08502085000025207-E06PSkZ0t57o20210621
21-Jun-2021 11:59:25	1138	152.5500	XLON	01502015000007202-E06PSksw3Owz20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 11:59:25	1694	152.6000	XLON	11502115000007411-E06PSksw3OwV20210621
21-Jun-2021 11:59:25	2173	152.6000	XLON	01502015000007336-E06PSksw3OwT20210621
21-Jun-2021 11:59:25	153	152.6000	BATE	24522245200024713-28Q00VW220210621
21-Jun-2021 11:59:25	321	152.6000	XLON	01502015000007336-E06PSksw3OwR20210621
21-Jun-2021 11:59:37	137	152.5500	TRQX	08502085000025207-E06PSkZ0t5e520210621
21-Jun-2021 11:59:40	602	152.5000	BATE	40522405200023567-28Q00VXZ20210621
21-Jun-2021 11:59:40	1795	152.5000	XLON	11502115000007335-E06PSksw3PEK20210621
21-Jun-2021 12:01:17	527	152.4500	BATE	40522405200024787-28Q00W6C20210621
21-Jun-2021 12:01:17	367	152.4500	XLON	01502015000007400-E06PSksw3RR720210621
21-Jun-2021 12:01:17	75	152.4500	BATE	40522405200024787-28Q00W6B20210621
21-Jun-2021 12:01:17	1114	152.4500	XLON	01502015000007400-E06PSksw3RRA20210621
21-Jun-2021 12:03:35	821	152.5000	BATE	24522245200025572-28Q00WIC20210621
21-Jun-2021 12:06:52	22	152.6500	BATE	24522245200025863-28Q00WZQ20210621
21-Jun-2021 12:06:52	144	152.6500	TRQX	08502085000026729-E06PSkZ0tURd20210621
21-Jun-2021 12:06:52	380	152.6500	BATE	24522245200025863-28Q00WZP20210621
21-Jun-2021 12:06:52	145	152.6500	BATE	24522245200025863-28Q00WZR20210621
21-Jun-2021 12:06:52	802	152.6500	XLON	11502115000007593-E06PSksw3Xxj20210621
21-Jun-2021 12:06:52	2010	152.6500	XLON	11502115000007593-E06PSksw3Xxh20210621
21-Jun-2021 12:07:14	2301	152.6500	XLON	11502115000007627-E06PSksw3YQ920210621
21-Jun-2021 12:07:35	507	152.6000	XLON	11502115000007591-E06PSksw3Z5M20210621
21-Jun-2021 12:07:35	131	152.6000	BATE	24522245200025813-28Q00X3R20210621
21-Jun-2021 12:07:35	1400	152.6000	XLON	01502015000007505-E06PSksw3Z5K20210621
21-Jun-2021 12:07:35	81	152.6000	XLON	01502015000007505-E06PSksw3Z5H20210621
21-Jun-2021 12:07:35	54	152.6000	BATE	24522245200025813-28Q00X3Q20210621
21-Jun-2021 12:07:35	192	152.6000	BATE	24522245200025813-28Q00X3S20210621
21-Jun-2021 12:08:00	1258	152.6000	XLON	01502015000007506-E06PSksw3Zds20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 12:08:00	1797	152.6000	XLON	01502015000007506-E06PSksw3Zdq20210621
21-Jun-2021 12:10:01	2454	152.6000	XLON	11502115000007654-E06PSksw3bpg20210621
21-Jun-2021 12:10:01	49	152.6000	TRQX	08502085000026972-E06PSkZ0tgpq20210621
21-Jun-2021 12:10:01	148	152.6000	TRQX	08502085000026972-E06PSkZ0tgpt20210621
21-Jun-2021 12:10:01	197	152.6000	TRQX	08502085000026972-E06PSkZ0tgpi20210621
21-Jun-2021 12:10:01	208	152.6000	TRQX	08502085000026972-E06PSkZ0tgn20210621
21-Jun-2021 12:10:01	171	152.6000	BATE	24522245200025813-28Q00XBG20210621
21-Jun-2021 12:14:01	7	152.6000	XLON	01502015000007685-E06PSksw3ggc20210621
21-Jun-2021 12:14:23	821	152.6000	TRQX	48502485000026942-E06PSkZ0txd920210621
21-Jun-2021 12:14:23	602	152.6000	BATE	40522405200026617-28Q00XVP20210621
21-Jun-2021 12:14:23	835	152.6000	XLON	01502015000007685-E06PSksw3hBX20210621
21-Jun-2021 12:14:23	1598	152.6000	XLON	01502015000007685-E06PSksw3hBV20210621
21-Jun-2021 12:14:44	125	152.5500	TRQX	48502485000025864-E06PSkZ0tyq620210621
21-Jun-2021 12:14:44	422	152.5500	BATE	24522245200026249-28Q00XXC20210621
21-Jun-2021 12:14:44	390	152.5500	TRQX	48502485000025864-E06PSkZ0tyqC20210621
21-Jun-2021 12:14:44	104	152.5500	BATE	24522245200026249-28Q00XXB20210621
21-Jun-2021 12:14:44	33	152.5500	TRQX	48502485000025864-E06PSkZ0tyq320210621
21-Jun-2021 12:14:44	21	152.5500	BATE	24522245200026249-28Q00XXA20210621
21-Jun-2021 12:14:44	2292	152.5500	XLON	11502115000007666-E06PSksw3hRY20210621
21-Jun-2021 12:15:04	96	152.5000	XLON	01502015000007703-E06PSksw3hk920210621
21-Jun-2021 12:15:04	1853	152.5000	XLON	11502115000007648-E06PSksw3hk720210621
21-Jun-2021 12:15:04	467	152.5000	XLON	01502015000007703-E06PSksw3hkB20210621
21-Jun-2021 12:17:42	590	152.4000	BATE	40522405200027009-28Q00YBI20210621
21-Jun-2021 12:17:42	2493	152.4000	XLON	01502015000007776-E06PSksw3ksA20210621
21-Jun-2021 12:18:02	2242	152.3500	XLON	11502115000007851-E06PSksw3IWG20210621
21-Jun-2021 12:18:02	443	152.3500	XLON	11502115000007851-E06PSksw3IWE20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 12:18:02	56	152.3500	BATE	24522245200027100-28Q00YD720210621
21-Jun-2021 12:18:02	89	152.3500	BATE	24522245200027100-28Q00YDB20210621
21-Jun-2021 12:18:02	602	152.3500	TRQX	08502085000027813-E06PSkZ0uAYy20210621
21-Jun-2021 12:18:02	402	152.3500	BATE	24522245200027100-28Q00YDA20210621
21-Jun-2021 12:18:21	440	152.3000	XLON	11502115000007857-E06PSksw3m0Q20210621
21-Jun-2021 12:18:21	711	152.3000	XLON	11502115000007857-E06PSksw3m0T20210621
21-Jun-2021 12:18:24	1924	152.2500	XLON	11502115000007901-E06PSksw3m9w20210621
21-Jun-2021 12:19:28	711	152.2000	BATE	24522245200027558-28Q00YIM20210621
21-Jun-2021 12:21:56	45	152.1000	BATE	40522405200027603-28Q00YU720210621
21-Jun-2021 12:21:56	1882	152.1500	XLON	11502115000007955-E06PSksw3q1h20210621
21-Jun-2021 12:21:56	74	152.1000	BATE	40522405200027603-28Q00YU520210621
21-Jun-2021 12:21:56	118	152.1000	BATE	40522405200027603-28Q00YU820210621
21-Jun-2021 12:21:56	200	152.1500	BATE	40522405200027353-28Q00YTZ20210621
21-Jun-2021 12:21:56	108	152.1000	BATE	40522405200027603-28Q00YU420210621
21-Jun-2021 12:21:56	1747	152.1000	XLON	01502015000007879-E06PSksw3q1v20210621
21-Jun-2021 12:21:56	166	152.1500	TRQX	48502485000027591-E06PSkZ0uOhg20210621
21-Jun-2021 12:21:56	29	152.1500	TRQX	48502485000027591-E06PSkZ0uOhj20210621
21-Jun-2021 12:21:56	378	152.1500	TRQX	48502485000027591-E06PSkZ0uOhd20210621
21-Jun-2021 12:21:56	176	152.1500	BATE	40522405200027353-28Q00YTY20210621
21-Jun-2021 12:21:56	226	152.1500	BATE	40522405200027353-28Q00YTX20210621
21-Jun-2021 12:21:56	193	152.1000	BATE	40522405200027603-28Q00YU920210621
21-Jun-2021 12:21:56	115	152.1000	BATE	40522405200027603-28Q00YU220210621
21-Jun-2021 12:21:56	85	152.1000	BATE	40522405200027603-28Q00YU320210621
21-Jun-2021 12:21:56	29	152.1500	TRQX	48502485000027591-E06PSkZ0uOhZ20210621
21-Jun-2021 12:22:42	833	152.0000	XLON	01502015000007913-E06PSksw3rdL20210621
21-Jun-2021 12:22:42	998	152.0000	XLON	01502015000007913-E06PSksw3rdH20210621

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Jun-2021 12:29:39	553	152.1500	TRQX	08502085000030164-E06PSkZ0upRA20210621
21-Jun-2021 12:29:39	3037	152.1500	XLON	11502115000008251-E06PSksw3zrx20210621
21-Jun-2021 12:29:44	2570	152.1000	XLON	01502015000008176-E06PSksw3zxX20210621
21-Jun-2021 12:29:44	588	152.1000	TRQX	48502485000029509-E06PSkZ0upej20210621
21-Jun-2021 12:31:23	590	152.0500	BATE	40522405200028715-28Q0102B20210621
21-Jun-2021 12:31:23	2357	152.0500	XLON	01502015000008121-E06PSksw41lI20210621
21-Jun-2021 12:31:31	2724	152.0000	XLON	11502115000008304-E06PSksw41uU20210621
21-Jun-2021 12:32:42	606	152.1000	BATE	24522245200029757-28Q0107920210621
21-Jun-2021 12:34:47	1500	152.1500	XLON	11502115000008374-E06PSksw44OU20210621
21-Jun-2021 12:34:47	358	152.1500	XLON	11502115000008374-E06PSksw44OW20210621
21-Jun-2021 12:35:42	471	152.1500	XLON	01502015000008329-E06PSksw45LT20210621
21-Jun-2021 12:36:24	766	152.1500	BATE	40522405200030020-28Q010JB20210621
21-Jun-2021 12:36:24	547	152.1500	TRQX	48502485000030957-E06PSkZ0vAHi20210621
21-Jun-2021 12:37:22	241	152.1500	XLON	11502115000008445-E06PSksw47MF20210621
21-Jun-2021 12:38:06	580	152.1500	TRQX	48502485000031102-E06PSkZ0vGZT20210621
21-Jun-2021 12:40:42	766	152.2500	TRQX	48502485000031441-E06PSkZ0vOQg20210621
21-Jun-2021 12:41:33	2014	152.2500	XLON	11502115000008551-E06PSksw4BOE20210621
21-Jun-2021 12:41:33	164	152.2500	BATE	24522245200030757-28Q0112W20210621
21-Jun-2021 12:41:33	673	152.2500	BATE	24522245200030757-28Q0112V20210621
21-Jun-2021 12:41:33	35	152.2500	XLON	11502115000008551-E06PSksw4BOI20210621
21-Jun-2021 12:41:34	915	152.2500	XLON	01502015000008496-E06PSksw4BVv20210621
21-Jun-2021 12:41:34	2400	152.2500	XLON	01502015000008496-E06PSksw4BVr20210621
21-Jun-2021 12:41:34	2200	152.2500	XLON	01502015000008496-E06PSksw4BVt20210621
21-Jun-2021 12:41:56	785	152.2500	BATE	40522405200030676-28Q0114P20210621
21-Jun-2021 12:43:29	1580	152.2500	XLON	01502015000008551-E06PSksw4Cvx20210621
21-Jun-2021 12:43:29	1851	152.2500	XLON	01502015000008551-E06PSksw4Cvz20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 12:44:24	1492	152.2000	XLON	01502015000008473- E06PSksw4DWW20210621
21-Jun-2021 12:44:24	1994	152.2000	XLON	01502015000008473- E06PSksw4DWZ20210621
21-Jun-2021 12:44:24	1298	152.2000	XLON	01502015000008473- E06PSksw4DWS20210621
21-Jun-2021 12:44:24	139	152.2000	TRQX	08502085000032020- E06PSkZ0vZRh20210621
21-Jun-2021 12:44:24	902	152.2000	BATE	24522245200030744- 28Q011EB20210621
21-Jun-2021 12:44:24	139	152.2000	TRQX	08502085000032020- E06PSkZ0vZRn20210621
21-Jun-2021 12:44:24	270	152.2000	TRQX	08502085000032020- E06PSkZ0vZRk20210621
21-Jun-2021 12:45:09	8	152.1500	BATE	40522405200031017- 28Q011I320210621
21-Jun-2021 12:46:18	2249	152.1500	XLON	01502015000008612- E06PSksw4Fpn20210621
21-Jun-2021 12:46:18	813	152.1500	BATE	40522405200031017- 28Q011NZ20210621
21-Jun-2021 12:46:20	711	152.1000	BATE	40522405200030838- 28Q011O520210621
21-Jun-2021 12:46:20	611	152.1000	XLON	11502115000008688- E06PSksw4Fqn20210621
21-Jun-2021 12:46:20	1038	152.1000	XLON	11502115000008688- E06PSksw4Fqp20210621
21-Jun-2021 12:46:37	79	152.0500	TRQX	48502485000031833- E06PSkZ0vh8e20210621
21-Jun-2021 12:46:37	84	152.0500	XLON	01502015000008640- E06PSksw4G2520210621
21-Jun-2021 12:46:42	668	152.0500	XLON	11502115000008727- E06PSksw4G5a20210621
21-Jun-2021 12:46:42	379	152.0500	XLON	01502015000008640- E06PSksw4G5W20210621
21-Jun-2021 12:46:42	136	152.0500	XLON	01502015000008640- E06PSksw4G5P20210621
21-Jun-2021 12:46:43	40	152.0500	TRQX	48502485000031833- E06PSkZ0vhV820210621
21-Jun-2021 12:46:49	28	152.0500	TRQX	48502485000031833- E06PSkZ0vhh520210621
21-Jun-2021 12:46:55	2	152.0000	BATE	40522405200031199- 28Q011QW20210621
21-Jun-2021 12:46:55	2	152.0500	TRQX	48502485000031833- E06PSkZ0vi5f20210621
21-Jun-2021 12:48:10	45	152.1500	XLON	11502115000008754- E06PSksw4HF120210621
21-Jun-2021 12:50:15	847	152.1500	XLON	11502115000008762- E06PSksw4Jer20210621
21-Jun-2021 12:50:15	760	152.1500	XLON	11502115000008762- E06PSksw4Jen20210621
21-Jun-2021 12:53:46	565	152.3000	TRQX	08502085000034030- E06PSkZ0w5u520210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 12:53:46	766	152.3000	BATE	40522405200032048-28Q012PO20210621
21-Jun-2021 12:54:27	615	152.2500	TRQX	48502485000033347-E06PSkZ0w86p20210621
21-Jun-2021 12:54:27	547	152.2500	BATE	24522245200032237-28Q012SS20210621
21-Jun-2021 12:54:27	3265	152.2500	XLON	01502015000008835-E06PSksw4ORg20210621
21-Jun-2021 12:54:27	2978	152.3000	XLON	11502115000008909-E06PSksw4OR020210621
21-Jun-2021 12:54:44	755	152.2000	XLON	01502015000008839-E06PSksw4Obg20210621
21-Jun-2021 12:54:44	794	152.2000	TRQX	08502085000033836-E06PSkZ0w8IO20210621
21-Jun-2021 12:54:44	1080	152.2000	XLON	01502015000008839-E06PSksw4Obd20210621
21-Jun-2021 13:00:03	179	152.3500	BATE	40522405200033077-28Q013CT20210621
21-Jun-2021 13:00:12	2464	152.3500	XLON	01502015000008984-E06PSksw4UWV20210621
21-Jun-2021 13:00:32	261	152.3000	BATE	40522405200032964-28Q013HO20210621
21-Jun-2021 13:00:32	2714	152.3000	XLON	11502115000009040-E06PSksw4VD420210621
21-Jun-2021 13:00:32	28	152.3000	BATE	40522405200032964-28Q013HP20210621
21-Jun-2021 13:00:33	122	152.3000	BATE	40522405200032964-28Q013IH20210621
21-Jun-2021 13:00:33	39	152.3000	BATE	40522405200032964-28Q013IF20210621
21-Jun-2021 13:00:33	206	152.3000	BATE	40522405200032964-28Q013IG20210621
21-Jun-2021 13:01:03	2019	152.2500	XLON	11502115000008940-E06PSksw4W8620210621
21-Jun-2021 13:01:03	579	152.2500	TRQX	08502085000034400-E06PSkZ0wSsB20210621
21-Jun-2021 13:01:03	548	152.2500	BATE	24522245200032642-28Q013K520210621
21-Jun-2021 13:02:38	423	152.3000	BATE	24522245200033612-28Q013PH20210621
21-Jun-2021 13:02:38	967	152.3000	XLON	01502015000009048-E06PSksw4XmE20210621
21-Jun-2021 13:02:38	653	152.3000	XLON	11502115000009120-E06PSksw4XmG20210621
21-Jun-2021 13:06:26	133	152.4500	XLON	01502015000009187-E06PSksw4cRA20210621
21-Jun-2021 13:06:34	547	152.4500	BATE	24522245200034061-28Q0146M20210621
21-Jun-2021 13:06:34	450	152.4500	XLON	01502015000009187-E06PSksw4cau20210621
21-Jun-2021 13:06:34	1184	152.4500	XLON	01502015000009187-E06PSksw4cab20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 13:06:34	1058	152.4500	XLON	01502015000009187-E06PSksw4cad20210621
21-Jun-2021 13:06:34	539	152.4500	XLON	01502015000009187-E06PSksw4caZ20210621
21-Jun-2021 13:10:20	655	152.6000	BATE	24522245200034553-28Q014LH20210621
21-Jun-2021 13:11:54	547	152.6000	TRQX	08502085000036221-E06PSkZ0x5gz20210621
21-Jun-2021 13:11:54	273	152.6000	BATE	24522245200034553-28Q014TN20210621
21-Jun-2021 13:12:03	1402	152.5500	XLON	11502115000009372-E06PSksw4jRk20210621
21-Jun-2021 13:12:38	2400	152.5500	XLON	01502015000009464-E06PSksw4jwO20210621
21-Jun-2021 13:12:38	553	152.5500	XLON	01502015000009464-E06PSksw4jwQ20210621
21-Jun-2021 13:12:38	867	152.5500	XLON	11502115000009372-E06PSksw4jvI20210621
21-Jun-2021 13:12:38	571	152.5500	BATE	24522245200034264-28Q014WY20210621
21-Jun-2021 13:12:38	1942	152.5500	XLON	11502115000009372-E06PSksw4jvj20210621
21-Jun-2021 13:12:38	171	152.5500	TRQX	48502485000035247-E06PSkZ0x8Zm20210621
21-Jun-2021 13:13:14	423	152.5500	TRQX	48502485000035247-E06PSkZ0xARc20210621
21-Jun-2021 13:14:03	61	152.6000	XLON	01502015000009488-E06PSksw4I8z20210621
21-Jun-2021 13:14:03	559	152.6000	XLON	01502015000009488-E06PSksw4I9120210621
21-Jun-2021 13:14:03	1648	152.6000	XLON	01502015000009488-E06PSksw4I8x20210621
21-Jun-2021 13:18:16	167	152.7000	XLON	11502115000009664-E06PSksw4p0K20210621
21-Jun-2021 13:18:17	1500	152.7000	XLON	01502015000009584-E06PSksw4p2v20210621
21-Jun-2021 13:18:17	88	152.7000	TRQX	48502485000036852-E06PSkZ0xSdn20210621
21-Jun-2021 13:18:55	210	152.7000	TRQX	08502085000037629-E06PSkZ0xUij20210621
21-Jun-2021 13:18:55	364	152.7000	TRQX	08502085000037629-E06PSkZ0xUiy20210621
21-Jun-2021 13:18:55	115	152.7000	TRQX	08502085000037629-E06PSkZ0xUig20210621
21-Jun-2021 13:18:55	1302	152.7000	XLON	11502115000009672-E06PSksw4peP20210621
21-Jun-2021 13:18:55	1945	152.7000	XLON	11502115000009672-E06PSksw4peM20210621
21-Jun-2021 13:18:55	1030	152.7000	BATE	24522245200035700-28Q015JP20210621
21-Jun-2021 13:18:56	2518	152.7000	XLON	01502015000009610-E06PSksw4pgg20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 13:21:14	1856	152.7000	XLON	11502115000009707-E06PSksw4s2X20210621
21-Jun-2021 13:21:14	974	152.7000	XLON	11502115000009704-E06PSksw4s2T20210621
21-Jun-2021 13:21:15	248	152.7000	BATE	24522245200035914-28Q015UG20210621
21-Jun-2021 13:21:16	438	152.7000	BATE	24522245200035914-28Q015V520210621
21-Jun-2021 13:21:19	602	152.7000	TRQX	08502085000038049-E06PSkZ0xdOm20210621
21-Jun-2021 13:21:32	2748	152.6500	XLON	11502115000009658-E06PSksw4smi20210621
21-Jun-2021 13:21:32	547	152.6500	TRQX	08502085000037603-E06PSkZ0xe9l20210621
21-Jun-2021 13:21:32	555	152.6500	XLON	11502115000009723-E06PSksw4smo20210621
21-Jun-2021 13:21:32	1104	152.6500	BATE	40522405200035375-28Q015X420210621
21-Jun-2021 13:21:32	1574	152.6000	XLON	01502015000009514-E06PSksw4snU20210621
21-Jun-2021 13:21:32	575	152.6000	XLON	01502015000009626-E06PSksw4snY20210621
21-Jun-2021 13:21:32	579	152.6000	BATE	40522405200035471-28Q015X520210621
21-Jun-2021 13:21:32	628	152.6000	TRQX	08502085000036872-E06PSkZ0xeAQ20210621
21-Jun-2021 13:21:33	2177	152.5500	XLON	11502115000009823-E06PSksw4spY20210621
21-Jun-2021 13:21:42	1172	152.5500	XLON	11502115000009823-E06PSksw4t5e20210621
21-Jun-2021 13:22:28	602	152.6000	TRQX	48502485000037626-E06PSkZ0xhOu20210621
21-Jun-2021 13:22:28	532	152.6000	BATE	24522245200036274-28Q0162320210621
21-Jun-2021 13:22:53	24	152.6000	BATE	24522245200036274-28Q0163720210621
21-Jun-2021 13:22:53	22	152.6000	BATE	24522245200036274-28Q0163820210621
21-Jun-2021 13:22:53	24	152.6000	BATE	24522245200036274-28Q0163920210621
21-Jun-2021 13:24:19	548	152.6500	BATE	24522245200036556-28Q016AE20210621
21-Jun-2021 13:24:19	1734	152.6500	XLON	01502015000009810-E06PSksw4wNj20210621
21-Jun-2021 13:25:34	2123	152.6500	XLON	01502015000009841-E06PSksw4xfI20210621
21-Jun-2021 13:25:34	376	152.6500	BATE	40522405200036439-28Q016GQ20210621
21-Jun-2021 13:25:35	445	152.6500	BATE	40522405200036439-28Q016GR20210621
21-Jun-2021 13:27:25	211	152.6000	BATE	24522245200036994-28Q016OK20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 13:27:25	58	152.6000	BATE	24522245200036994-28Q016OO20210621
21-Jun-2021 13:27:25	166	152.6000	BATE	24522245200036994-28Q016OL20210621
21-Jun-2021 13:27:25	1590	152.6000	XLON	01502015000009803-E06PSksw4zLi20210621
21-Jun-2021 13:27:25	25	152.6000	BATE	24522245200036994-28Q016ON20210621
21-Jun-2021 13:27:25	25	152.6000	BATE	24522245200036994-28Q016OM20210621
21-Jun-2021 13:27:25	226	152.6000	BATE	24522245200036994-28Q016OP20210621
21-Jun-2021 13:29:01	549	152.6000	XLON	01502015000009925-E06PSksw50u920210621
21-Jun-2021 13:30:09	645	152.6000	BATE	24522245200037465-28Q016ZH20210621
21-Jun-2021 13:30:12	2334	152.6000	XLON	11502115000010053-E06PSksw52AY20210621
21-Jun-2021 13:30:40	1300	152.5500	XLON	11502115000009908-E06PSksw52nu20210621
21-Jun-2021 13:30:40	627	152.5500	XLON	11502115000009975-E06PSksw52ny20210621
21-Jun-2021 13:30:40	1923	152.5000	XLON	01502015000009883-E06PSksw52o820210621
21-Jun-2021 13:30:40	574	152.5500	TRQX	08502085000038746-E06PSkZ0yCAO20210621
21-Jun-2021 13:30:40	547	152.5500	BATE	24522245200037381-28Q0173520210621
21-Jun-2021 13:32:07	547	152.5000	BATE	24522245200037697-28Q017CA20210621
21-Jun-2021 13:33:32	615	152.7000	BATE	40522405200037655-28Q017HC20210621
21-Jun-2021 13:34:27	2371	152.7500	XLON	11502115000010240-E06PSksw56vs20210621
21-Jun-2021 13:34:27	548	152.7500	TRQX	08502085000040887-E06PSkZ0yPqa20210621
21-Jun-2021 13:36:00	754	152.8500	TRQX	48502485000040292-E06PSkZ0yVnd20210621
21-Jun-2021 13:38:12	552	152.8500	XLON	01502015000010396-E06PSksw5Avw20210621
21-Jun-2021 13:38:12	1905	152.8500	XLON	01502015000010396-E06PSksw5Avz20210621
21-Jun-2021 13:38:12	656	152.8500	BATE	40522405200038059-28Q0183Q20210621
21-Jun-2021 13:38:12	656	152.8500	TRQX	08502085000041657-E06PSkZ0ydRe20210621
21-Jun-2021 13:38:12	2419	152.8000	XLON	11502115000010386-E06PSksw5Awd20210621
21-Jun-2021 13:38:12	96	152.8000	BATE	40522405200037868-28Q0183R20210621
21-Jun-2021 13:38:12	60	152.8000	XLON	11502115000010386-E06PSksw5Awf20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 13:38:12	548	152.8000	TRQX	08502085000041134-E06PSkZ0ydSm20210621
21-Jun-2021 13:38:13	2234	152.7500	XLON	11502115000010494-E06PSksw5B0k20210621
21-Jun-2021 13:41:19	2362	152.9000	XLON	11502115000010544-E06PSksw5E9B20210621
21-Jun-2021 13:41:19	1097	152.8500	XLON	01502015000010452-E06PSksw5E9o20210621
21-Jun-2021 13:41:19	1373	152.8500	XLON	01502015000010452-E06PSksw5E9q20210621
21-Jun-2021 13:41:19	547	152.9000	TRQX	48502485000041578-E06PSkZ0ynOA20210621
21-Jun-2021 13:41:19	628	152.8500	XLON	01502015000010452-E06PSksw5E9m20210621
21-Jun-2021 13:41:19	547	152.9000	BATE	24522245200038962-28Q018H220210621
21-Jun-2021 13:41:19	985	152.9000	BATE	40522405200038734-28Q018H320210621
21-Jun-2021 13:41:19	732	152.8500	XLON	01502015000010496-E06PSksw5E9s20210621
21-Jun-2021 13:41:19	647	152.8500	XLON	01502015000010452-E06PSksw5E9k20210621
21-Jun-2021 13:41:27	2281	152.8500	XLON	01502015000010499-E06PSksw5EKo20210621
21-Jun-2021 13:42:16	629	152.8500	BATE	40522405200039024-28Q018LC20210621
21-Jun-2021 13:42:18	880	152.8000	XLON	11502115000010595-E06PSksw5F1e20210621
21-Jun-2021 13:42:18	1168	152.8000	XLON	01502015000010454-E06PSksw5F1c20210621
21-Jun-2021 13:43:39	522	152.8500	BATE	24522245200039602-28Q018S420210621
21-Jun-2021 13:43:39	27	152.8500	BATE	24522245200039602-28Q018S520210621
21-Jun-2021 13:43:39	234	152.8500	XLON	01502015000010646-E06PSksw5Gfi20210621
21-Jun-2021 13:43:39	1718	152.8500	XLON	01502015000010646-E06PSksw5GfE20210621
21-Jun-2021 13:44:05	120	152.8000	TRQX	48502485000042116-E06PSkZ0ywYR20210621
21-Jun-2021 13:47:30	356	152.9000	XLON	11502115000011132-E06PSksw5KVN20210621
21-Jun-2021 13:47:30	559	152.9000	BATE	24522245200040155-28Q0199H20210621
21-Jun-2021 13:47:30	516	152.9000	XLON	11502115000011132-E06PSksw5KVL20210621
21-Jun-2021 13:47:30	313	152.9000	BATE	40522405200039853-28Q0199E20210621
21-Jun-2021 13:47:30	2302	152.9000	XLON	11502115000011132-E06PSksw5KVQ20210621
21-Jun-2021 13:47:30	241	152.9000	BATE	40522405200039853-28Q0199F20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 13:47:30	32	152.9000	TRQX	48502485000043146-E06PSkZ0z8Sq20210621
21-Jun-2021 13:47:58	406	152.9000	TRQX	48502485000043146-E06PSkZ0zAFD20210621
21-Jun-2021 13:48:18	608	152.8500	XLON	11502115000011117-E06PSksw5LTZ20210621
21-Jun-2021 13:48:18	1330	152.8500	XLON	01502015000010847-E06PSksw5LTV20210621
21-Jun-2021 13:48:18	1053	152.8500	XLON	01502015000010847-E06PSksw5LTX20210621
21-Jun-2021 13:48:24	594	152.8000	TRQX	48502485000042709-E06PSkZ0zCHQ20210621
21-Jun-2021 13:48:24	990	152.8000	XLON	01502015000011121-E06PSksw5LZL20210621
21-Jun-2021 13:48:24	687	152.8000	XLON	11502115000011293-E06PSksw5LZN20210621
21-Jun-2021 13:48:24	3199	152.7500	XLON	01502015000011191-E06PSksw5LaC20210621
21-Jun-2021 13:49:01	563	152.7500	BATE	40522405200040079-28Q019F720210621
21-Jun-2021 13:50:04	602	152.7500	TRQX	48502485000043649-E06PSkZ0zJ3120210621
21-Jun-2021 13:50:04	1590	152.7500	XLON	11502115000011464-E06PSksw5N7x20210621
21-Jun-2021 13:50:04	1880	152.7000	XLON	01502015000011354-E06PSksw5N8M20210621
21-Jun-2021 13:50:09	568	152.7000	BATE	24522245200040646-28Q019L020210621
21-Jun-2021 13:52:16	572	152.7500	BATE	24522245200040744-28Q019UM20210621
21-Jun-2021 13:52:16	1369	152.7500	XLON	11502115000011653-E06PSksw5P2n20210621
21-Jun-2021 13:56:51	313	152.9000	XLON	01502015000012050-E06PSksw5Sqf20210621
21-Jun-2021 13:56:51	954	152.9000	XLON	01502015000012050-E06PSksw5Sqj20210621
21-Jun-2021 13:56:51	1491	152.9000	XLON	01502015000012050-E06PSksw5Sqh20210621
21-Jun-2021 13:58:18	1500	152.9000	XLON	01502015000012193-E06PSksw5Ty720210621
21-Jun-2021 13:58:29	115	152.9500	BATE	40522405200041396-28Q01ALC20210621
21-Jun-2021 13:58:39	339	152.9500	BATE	24522245200041675-28Q01AM820210621
21-Jun-2021 13:58:39	645	152.9500	TRQX	48502485000045228-E06PSkZ0zoJJ20210621
21-Jun-2021 13:58:39	309	152.9500	BATE	24522245200041675-28Q01AM920210621
21-Jun-2021 13:59:51	113	152.9000	TRQX	48502485000045171-E06PSkZ0ztFf20210621
21-Jun-2021 13:59:51	489	152.9000	TRQX	48502485000045171-E06PSkZ0ztFi20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 13:59:51	584	152.9000	BATE	24522245200041637- 28Q01AS820210621
21-Jun-2021 13:59:51	1378	152.9000	XLON	11502115000012396- E06PSksw5Vi520210621
21-Jun-2021 13:59:51	976	152.9000	XLON	01502015000012197- E06PSksw5Vht20210621
21-Jun-2021 13:59:51	1775	152.9000	XLON	11502115000012310- E06PSksw5Vhr20210621
21-Jun-2021 13:59:51	457	152.9000	XLON	11502115000012310- E06PSksw5Vhp20210621
21-Jun-2021 14:00:12	627	152.8500	BATE	40522405200041553- 28Q01AUR20210621
21-Jun-2021 14:00:34	139	152.8500	BATE	40522405200041553- 28Q01AX020210621
21-Jun-2021 14:02:01	388	152.8500	XLON	01502015000012592- E06PSksw5YRI20210621
21-Jun-2021 14:02:01	340	152.8500	TRQX	48502485000045581- E06PSkZ1031220210621
21-Jun-2021 14:02:01	884	152.8000	XLON	01502015000012377- E06PSksw5YRp20210621
21-Jun-2021 14:02:01	634	152.8000	XLON	01502015000012618- E06PSksw5YS220210621
21-Jun-2021 14:02:01	200	152.8000	BATE	24522245200041288- 28Q01B4320210621
21-Jun-2021 14:02:01	2300	152.8000	XLON	01502015000012377- E06PSksw5YRr20210621
21-Jun-2021 14:02:01	245	152.8000	TRQX	08502085000046070- E06PSkZ1032720210621
21-Jun-2021 14:02:01	160	152.8000	XLON	01502015000012377- E06PSksw5YRw20210621
21-Jun-2021 14:02:01	598	152.8000	XLON	01502015000012635- E06PSksw5YS420210621
21-Jun-2021 14:02:01	406	152.8000	TRQX	08502085000046070- E06PSkZ1032W20210621
21-Jun-2021 14:02:01	343	152.8000	BATE	24522245200041288- 28Q01B4420210621
21-Jun-2021 14:02:01	624	152.8000	XLON	01502015000012605- E06PSksw5YS020210621
21-Jun-2021 14:02:01	75	152.8500	BATE	40522405200041644- 28Q01B4020210621
21-Jun-2021 14:02:01	92	152.8500	BATE	40522405200041644- 28Q01B3Y20210621
21-Jun-2021 14:02:01	53	152.8500	TRQX	48502485000045581- E06PSkZ1030m20210621
21-Jun-2021 14:02:01	179	152.8500	XLON	01502015000012592- E06PSksw5YRF20210621
21-Jun-2021 14:02:01	1312	152.8500	XLON	01502015000012592- E06PSksw5YR720210621
21-Jun-2021 14:02:01	1150	152.8500	XLON	01502015000012592- E06PSksw5YRA20210621
21-Jun-2021 14:02:01	346	152.8500	TRQX	48502485000045581- E06PSkZ1030q20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 14:02:01	435	152.8500	BATE	40522405200041644-28Q01B3Z20210621
21-Jun-2021 14:02:01	280	152.8500	XLON	01502015000012592-E06PSksw5YRN20210621
21-Jun-2021 14:02:24	598	152.8000	TRQX	48502485000045617-E06PSkZ104pw20210621
21-Jun-2021 14:03:48	651	152.8500	BATE	40522405200041747-28Q01BBB20210621
21-Jun-2021 14:03:48	5	152.8500	BATE	24522245200042023-28Q01BBC20210621
21-Jun-2021 14:04:38	1500	152.8500	XLON	11502115000013055-E06PSksw5aWu20210621
21-Jun-2021 14:04:53	2512	152.8000	XLON	11502115000012941-E06PSksw5ai720210621
21-Jun-2021 14:04:53	564	152.8000	TRQX	08502085000046789-E06PSkZ10EX120210621
21-Jun-2021 14:05:35	2792	152.8000	XLON	01502015000013026-E06PSksw5bUU20210621
21-Jun-2021 14:05:35	656	152.8000	BATE	24522245200042154-28Q01BL820210621
21-Jun-2021 14:08:26	2065	152.7500	XLON	01502015000012934-E06PSksw5eKF20210621
21-Jun-2021 14:08:26	711	152.7500	BATE	24522245200042419-28Q01BWV20210621
21-Jun-2021 14:09:47	1615	152.8000	XLON	11502115000013577-E06PSksw5fQ420210621
21-Jun-2021 14:09:47	367	152.8000	XLON	11502115000013577-E06PSksw5fQ220210621
21-Jun-2021 14:09:58	656	152.8000	BATE	24522245200042761-28Q01C3H20210621
21-Jun-2021 14:10:15	657	152.8000	BATE	40522405200042506-28Q01C6Q20210621
21-Jun-2021 14:10:41	1169	152.8000	XLON	11502115000013640-E06PSksw5gFN20210621
21-Jun-2021 14:10:58	501	152.6500	TRQX	48502485000046552-E06PSkZ10bdL20210621
21-Jun-2021 14:10:58	684	152.6500	XLON	11502115000013559-E06PSksw5gQh20210621
21-Jun-2021 14:10:58	886	152.7500	XLON	11502115000013557-E06PSksw5gPd20210621
21-Jun-2021 14:10:58	1589	152.6500	XLON	11502115000013559-E06PSksw5gQY20210621
21-Jun-2021 14:10:58	193	152.7500	XLON	01502015000013430-E06PSksw5gPf20210621
21-Jun-2021 14:10:58	717	152.7500	XLON	01502015000013430-E06PSksw5gPh20210621
21-Jun-2021 14:10:58	1587	152.7000	XLON	11502115000013249-E06PSksw5gQ220210621
21-Jun-2021 14:10:58	567	152.7000	TRQX	48502485000046186-E06PSkZ10bct20210621
21-Jun-2021 14:11:01	53	152.6500	TRQX	48502485000046552-E06PSkZ10bvA20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 14:12:27	548	152.4500	BATE	40522405200042773- 28Q01CFI20210621
21-Jun-2021 14:12:27	547	152.4500	TRQX	08502085000047838- E06PSkZ10hhV20210621
21-Jun-2021 14:14:47	61	152.6000	BATE	24522245200043194- 28Q01CS620210621
21-Jun-2021 14:14:47	581	152.6000	TRQX	48502485000046874- E06PSkZ10ro320210621
21-Jun-2021 14:14:47	449	152.6000	BATE	24522245200043194- 28Q01CS420210621
21-Jun-2021 14:14:47	2638	152.6000	XLON	01502015000013614- E06PSksw5kVn20210621
21-Jun-2021 14:14:47	92	152.6000	BATE	24522245200043194- 28Q01CS520210621
21-Jun-2021 14:15:48	140	152.6500	TRQX	48502485000047026- E06PSkZ10wsw20210621
21-Jun-2021 14:16:47	602	152.6500	BATE	24522245200043396- 28Q01D5I20210621
21-Jun-2021 14:16:47	2632	152.6000	XLON	11502115000013783- E06PSksw5nAq20210621
21-Jun-2021 14:16:47	2821	152.6500	XLON	11502115000013805- E06PSksw5nAU20210621
21-Jun-2021 14:18:47	2779	152.6000	XLON	11502115000013934- E06PSksw5pdx20210621
21-Jun-2021 14:19:11	571	152.6000	TRQX	48502485000047500- E06PSkZ11Ath20210621
21-Jun-2021 14:20:08	963	152.6000	XLON	01502015000013838- E06PSksw5rWf20210621
21-Jun-2021 14:20:20	153	152.6000	BATE	24522245200043996- 28Q01DQ120210621
21-Jun-2021 14:20:46	348	152.6500	XLON	01502015000013860- E06PSksw5sNw20210621
21-Jun-2021 14:21:10	279	152.6500	XLON	11502115000014004- E06PSksw5srL20210621
21-Jun-2021 14:21:10	1457	152.6500	XLON	11502115000014004- E06PSksw5srN20210621
21-Jun-2021 14:21:10	434	152.6500	XLON	11502115000014004- E06PSksw5srT20210621
21-Jun-2021 14:21:10	320	152.6500	XLON	11502115000014004- E06PSksw5srP20210621
21-Jun-2021 14:21:10	491	152.6000	XLON	01502015000013857- E06PSksw5ss920210621
21-Jun-2021 14:21:10	73	152.6500	TRQX	08502085000048839- E06PSkZ11Jip20210621
21-Jun-2021 14:21:10	474	152.6500	TRQX	08502085000048839- E06PSkZ11Jik20210621
21-Jun-2021 14:21:11	387	152.6000	XLON	01502015000013857- E06PSksw5ssR20210621
21-Jun-2021 14:22:03	2292	152.6000	XLON	01502015000013857- E06PSksw5tkr20210621
21-Jun-2021 14:22:03	511	152.6000	BATE	24522245200043996- 28Q01DY720210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 14:22:21	695	152.6000	XLON	11502115000014065-E06PSksw5ty620210621
21-Jun-2021 14:23:05	564	152.6000	TRQX	08502085000049110-E06PSkZ11Rej20210621
21-Jun-2021 14:24:09	592	152.6000	TRQX	48502485000048306-E06PSkZ11VaY20210621
21-Jun-2021 14:24:09	703	152.6000	XLON	01502015000013988-E06PSksw5vR820210621
21-Jun-2021 14:24:09	471	152.6000	XLON	01502015000013988-E06PSksw5vR620210621
21-Jun-2021 14:24:09	602	152.6000	BATE	40522405200044207-28Q01E7S20210621
21-Jun-2021 14:24:09	429	152.6000	XLON	01502015000013988-E06PSksw5vRA20210621
21-Jun-2021 14:24:09	25	152.5500	BATE	24522245200043539-28Q01E7U20210621
21-Jun-2021 14:24:09	1341	152.5500	XLON	01502015000013676-E06PSksw5vRc20210621
21-Jun-2021 14:24:09	1335	152.6000	XLON	01502015000013988-E06PSksw5vRC20210621
21-Jun-2021 14:24:09	142	152.5500	BATE	24522245200043539-28Q01E7V20210621
21-Jun-2021 14:24:09	24	152.5500	BATE	24522245200043539-28Q01E7W20210621
21-Jun-2021 14:24:09	99	152.5500	XLON	01502015000013676-E06PSksw5vRg20210621
21-Jun-2021 14:24:09	436	152.5500	XLON	01502015000013676-E06PSksw5vRZ20210621
21-Jun-2021 14:24:09	559	152.5500	BATE	24522245200043539-28Q01E7X20210621
21-Jun-2021 14:24:09	2139	152.5000	XLON	01502015000013889-E06PSksw5vSH20210621
21-Jun-2021 14:24:09	16	152.5500	BATE	24522245200043539-28Q01E7T20210621
21-Jun-2021 14:24:09	124	152.5500	XLON	01502015000013676-E06PSksw5vRe20210621
21-Jun-2021 14:24:09	338	152.5000	XLON	01502015000013889-E06PSksw5vSJ20210621
21-Jun-2021 14:24:43	1414	152.3500	XLON	01502015000014017-E06PSksw5w0P20210621
21-Jun-2021 14:24:48	573	152.3500	XLON	01502015000014017-E06PSksw5w3l20210621
21-Jun-2021 14:25:29	347	152.3500	BATE	40522405200044629-28Q01EE020210621
21-Jun-2021 14:25:29	348	152.3000	BATE	24522245200044993-28Q01EE120210621
21-Jun-2021 14:25:29	419	152.3500	BATE	40522405200044629-28Q01EDZ20210621
21-Jun-2021 14:25:31	363	152.3000	BATE	24522245200044993-28Q01EEG20210621
21-Jun-2021 14:26:01	2000	152.5000	XLON	11502115000014216-E06PSksw5xLq20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 14:26:01	1000	152.5000	XLON	11502115000014216-E06PSksw5xLs20210621
21-Jun-2021 14:26:01	104	152.5000	TRQX	08502085000049925-E06PSkZ11cvx20210621
21-Jun-2021 14:26:01	486	152.5000	TRQX	08502085000049925-E06PSkZ11cvt20210621
21-Jun-2021 14:26:01	258	152.5000	XLON	11502115000014216-E06PSksw5xLu20210621
21-Jun-2021 14:26:02	1181	152.4500	XLON	01502015000014072-E06PSksw5xNR20210621
21-Jun-2021 14:26:04	415	152.4500	XLON	11502115000014215-E06PSksw5xOi20210621
21-Jun-2021 14:26:04	776	152.4500	XLON	01502015000014072-E06PSksw5xOe20210621
21-Jun-2021 14:26:04	1233	152.4500	XLON	11502115000014215-E06PSksw5xOk20210621
21-Jun-2021 14:26:04	524	152.4500	XLON	11502115000014215-E06PSksw5xOm20210621
21-Jun-2021 14:26:04	215	152.4500	XLON	01502015000014072-E06PSksw5xOg20210621
21-Jun-2021 14:26:30	946	152.4500	XLON	11502115000014245-E06PSksw5xpj20210621
21-Jun-2021 14:26:30	554	152.4500	XLON	11502115000014245-E06PSksw5xph20210621
21-Jun-2021 14:26:49	821	152.5000	BATE	40522405200045081-28Q01EKF20210621
21-Jun-2021 14:27:31	976	152.5500	XLON	01502015000014136-E06PSksw5yol20210621
21-Jun-2021 14:28:54	790	152.5500	XLON	11502115000014318-E06PSksw60gJ20210621
21-Jun-2021 14:29:24	602	152.6000	BATE	24522245200046114-28Q01F3420210621
21-Jun-2021 14:30:10	2000	152.6000	XLON	01502015000014218-E06PSksw640m20210621
21-Jun-2021 14:30:10	279	152.6000	XLON	01502015000014218-E06PSksw640r20210621
21-Jun-2021 14:30:10	265	152.6000	BATE	40522405200045867-28Q01FD120210621
21-Jun-2021 14:30:10	126	152.6000	BATE	40522405200045867-28Q01FCZ20210621
21-Jun-2021 14:30:10	88	152.6000	BATE	40522405200045867-28Q01FCY20210621
21-Jun-2021 14:30:10	177	152.6000	BATE	40522405200045867-28Q01FD020210621
21-Jun-2021 14:30:10	599	152.6000	TRQX	08502085000051062-E06PSkZ11vT620210621
21-Jun-2021 14:30:11	289	152.5500	XLON	11502115000014353-E06PSksw647020210621
21-Jun-2021 14:30:11	926	152.5500	XLON	11502115000014318-E06PSksw646t20210621
21-Jun-2021 14:30:11	300	152.5500	XLON	11502115000014353-E06PSksw646x20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 14:30:11	871	152.5500	XLON	11502115000014353-E06PSksw646v20210621
21-Jun-2021 14:30:11	288	152.5000	XLON	11502115000014274-E06PSksw648720210621
21-Jun-2021 14:30:11	146	152.5000	XLON	11502115000014274-E06PSksw648920210621
21-Jun-2021 14:30:11	758	152.5000	XLON	11502115000014274-E06PSksw648520210621
21-Jun-2021 14:30:56	583	152.6500	TRQX	08502085000051227-E06PSkZ1222I20210621
21-Jun-2021 14:31:27	183	152.4000	XLON	11502115000014476-E06PSksw68jY20210621
21-Jun-2021 14:31:27	1288	152.4000	XLON	11502115000014476-E06PSksw68jW20210621
21-Jun-2021 14:32:02	373	152.4500	BATE	24522245200046453-28Q01G5J20210621
21-Jun-2021 14:32:02	229	152.4500	BATE	24522245200046453-28Q01G5K20210621
21-Jun-2021 14:32:17	1324	152.4500	XLON	01502015000014366-E06PSksw6C1C20210621
21-Jun-2021 14:32:35	548	152.4500	TRQX	08502085000051564-E06PSkZ12J9a20210621
21-Jun-2021 14:32:51	311	152.4000	BATE	40522405200046077-28Q01GGG20210621
21-Jun-2021 14:33:00	40	152.4000	BATE	40522405200046077-28Q01GHN20210621
21-Jun-2021 14:33:00	233	152.4000	BATE	40522405200046077-28Q01GHO20210621
21-Jun-2021 14:33:22	1993	152.4000	XLON	11502115000014671-E06PSksw6FMs20210621
21-Jun-2021 14:33:22	20	152.4000	BATE	40522405200046077-28Q01GKU20210621
21-Jun-2021 14:33:22	532	152.3500	XLON	01502015000014325-E06PSksw6FOL20210621
21-Jun-2021 14:33:45	274	152.3500	XLON	01502015000014325-E06PSksw6GPP20210621
21-Jun-2021 14:33:45	696	152.3500	BATE	40522405200046286-28Q01GNW20210621
21-Jun-2021 14:33:45	812	152.3500	XLON	01502015000014325-E06PSksw6GPV20210621
21-Jun-2021 14:35:41	1695	152.3500	XLON	01502015000014777-E06PSksw6M3G20210621
21-Jun-2021 14:35:41	696	152.3500	BATE	40522405200046640-28Q01HBK20210621
21-Jun-2021 14:35:41	5	152.3500	BATE	40522405200046640-28Q01HBJ20210621
21-Jun-2021 14:36:58	548	152.4500	TRQX	08502085000052599-E06PSkZ12vK920210621
21-Jun-2021 14:36:58	602	152.5000	BATE	24522245200047434-28Q01HR120210621
21-Jun-2021 14:36:58	2583	152.4500	XLON	01502015000015069-E06PSksw6Q8B20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 14:38:20	78	152.4500	TRQX	08502085000052759- E06PSkZ136hV20210621
21-Jun-2021 14:38:20	481	152.4500	TRQX	08502085000052759- E06PSkZ136hX20210621
21-Jun-2021 14:38:20	2077	152.4500	XLON	01502015000015268- E06PSksw6USU20210621
21-Jun-2021 14:38:33	1545	152.4000	XLON	01502015000015064- E06PSksw6UtZ20210621
21-Jun-2021 14:38:33	839	152.4000	XLON	01502015000015064- E06PSksw6Utb20210621
21-Jun-2021 14:39:08	328	152.5000	TRQX	08502085000053270- E06PSkZ13CAY20210621
21-Jun-2021 14:39:09	766	152.5000	BATE	24522245200048027- 28Q01IBN20210621
21-Jun-2021 14:39:09	221	152.5000	TRQX	08502085000053270- E06PSkZ13CKX20210621
21-Jun-2021 14:39:53	1080	152.4500	XLON	01502015000015486- E06PSksw6YUO20210621
21-Jun-2021 14:40:04	811	152.4500	XLON	01502015000015486- E06PSksw6Yph20210621
21-Jun-2021 14:40:54	657	152.6000	BATE	24522245200048340- 28Q01IQK20210621
21-Jun-2021 14:40:54	575	152.6000	TRQX	08502085000053615- E06PSkZ13Nlj20210621
21-Jun-2021 14:42:38	1116	152.5000	XLON	11502115000015679- E06PSksw6eqP20210621
21-Jun-2021 14:42:38	268	152.5000	XLON	11502115000015679- E06PSksw6eqZ20210621
21-Jun-2021 14:42:38	288	152.5000	XLON	01502015000015533- E06PSksw6eqd20210621
21-Jun-2021 14:42:38	330	152.5000	XLON	11502115000015688- E06PSksw6eqj20210621
21-Jun-2021 14:42:38	860	152.5000	XLON	11502115000015688- E06PSksw6eqn20210621
21-Jun-2021 14:42:38	350	152.5000	XLON	01502015000015533- E06PSksw6eqb20210621
21-Jun-2021 14:42:38	45	152.5000	XLON	01502015000015533- E06PSksw6eqf20210621
21-Jun-2021 14:42:38	688	152.5000	XLON	11502115000015688- E06PSksw6eqI20210621
21-Jun-2021 14:42:39	301	152.5000	BATE	40522405200048230- 28Q01J2U20210621
21-Jun-2021 14:42:39	410	152.5000	BATE	40522405200048230- 28Q01J2V20210621
21-Jun-2021 14:44:53	602	152.5500	BATE	24522245200049346- 28Q01JJH20210621
21-Jun-2021 14:44:55	562	152.5500	TRQX	48502485000053299- E06PSkZ13lt320210621
21-Jun-2021 14:44:58	651	152.5500	XLON	11502115000015952- E06PSksw6jyL20210621
21-Jun-2021 14:45:00	1373	152.5500	XLON	01502015000015807- E06PSksw6k7C20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 14:45:02	2191	152.5000	XLON	01502015000015794-E06PSksw6kUw20210621
21-Jun-2021 14:46:46	2073	152.5000	XLON	01502015000015937-E06PSksw6p3320210621
21-Jun-2021 14:46:46	807	152.5000	XLON	01502015000015937-E06PSksw6p2z20210621
21-Jun-2021 14:46:59	117	152.4500	TRQX	08502085000054916-E06PSkZ13zs520210621
21-Jun-2021 14:46:59	766	152.4500	BATE	24522245200049427-28Q01K2X20210621
21-Jun-2021 14:46:59	151	152.4500	TRQX	08502085000054916-E06PSkZ13zsC20210621
21-Jun-2021 14:46:59	1607	152.4500	XLON	01502015000015658-E06PSksw6pRm20210621
21-Jun-2021 14:46:59	279	152.4500	TRQX	08502085000054916-E06PSkZ13zs820210621
21-Jun-2021 14:47:15	1034	152.4000	XLON	11502115000016033-E06PSksw6qly20210621
21-Jun-2021 14:47:15	1020	152.4000	XLON	01502015000015915-E06PSksw6qJ020210621
21-Jun-2021 14:47:15	233	152.3500	XLON	11502115000016091-E06PSksw6qJe20210621
21-Jun-2021 14:47:15	173	152.4000	XLON	11502115000016033-E06PSksw6qlw20210621
21-Jun-2021 14:47:15	342	152.3500	XLON	11502115000016091-E06PSksw6qJc20210621
21-Jun-2021 14:47:15	711	152.3500	BATE	24522245200049854-28Q01K5J20210621
21-Jun-2021 14:48:20	329	152.4000	TRQX	08502085000055517-E06PSkZ149EU20210621
21-Jun-2021 14:48:52	824	152.5000	XLON	11502115000016218-E06PSksw6v0d20210621
21-Jun-2021 14:48:52	842	152.5000	XLON	11502115000016218-E06PSksw6v0k20210621
21-Jun-2021 14:48:52	676	152.5000	XLON	11502115000016218-E06PSksw6v0f20210621
21-Jun-2021 14:49:46	547	152.5500	XLON	11502115000016252-E06PSksw6wls20210621
21-Jun-2021 14:49:53	547	152.5500	TRQX	08502085000055681-E06PSkZ14Jm820210621
21-Jun-2021 14:49:55	548	152.5500	BATE	40522405200049944-28Q01KV520210621
21-Jun-2021 14:50:06	2339	152.5000	XLON	11502115000016271-E06PSksw6xUu20210621
21-Jun-2021 14:50:09	821	152.5000	BATE	40522405200050048-28Q01KXO20210621
21-Jun-2021 14:51:12	71	152.5500	TRQX	08502085000055926-E06PSkZ14Re220210621
21-Jun-2021 14:51:12	88	152.5500	TRQX	08502085000055926-E06PSkZ14Re520210621
21-Jun-2021 14:51:12	281	152.5500	TRQX	08502085000055926-E06PSkZ14Re820210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 14:51:12	282	152.5500	XLON	11502115000016301-E06PSksw705M20210621
21-Jun-2021 14:51:12	810	152.5500	XLON	11502115000016301-E06PSksw705O20210621
21-Jun-2021 14:51:12	71	152.5500	TRQX	08502085000055926-E06PSkZ14ReE20210621
21-Jun-2021 14:51:12	42	152.5500	TRQX	08502085000055926-E06PSkZ14ReB20210621
21-Jun-2021 14:51:12	342	152.4500	XLON	01502015000016054-E06PSksw707120210621
21-Jun-2021 14:51:12	1201	152.4500	XLON	01502015000016054-E06PSksw707320210621
21-Jun-2021 14:51:12	1368	152.4500	XLON	01502015000016054-E06PSksw706x20210621
21-Jun-2021 14:52:01	127	152.4500	BATE	24522245200050774-28Q01LFC20210621
21-Jun-2021 14:52:01	1936	152.4500	XLON	11502115000016325-E06PSksw726920210621
21-Jun-2021 14:52:01	58	152.4500	BATE	24522245200050774-28Q01LFD20210621
21-Jun-2021 14:52:01	581	152.4500	BATE	24522245200050774-28Q01LFE20210621
21-Jun-2021 14:52:26	463	152.4000	XLON	01502015000016043-E06PSksw739f20210621
21-Jun-2021 14:52:40	573	152.5000	TRQX	08502085000056238-E06PSkZ14aJJ20210621
21-Jun-2021 14:52:45	372	152.4000	XLON	01502015000016043-E06PSksw746220210621
21-Jun-2021 14:54:03	602	152.5000	BATE	24522245200050971-28Q01LXL20210621
21-Jun-2021 14:54:24	574	152.5000	TRQX	08502085000056443-E06PSkZ14ktm20210621
21-Jun-2021 14:54:31	320	152.5000	XLON	11502115000016468-E06PSksw78gZ20210621
21-Jun-2021 14:54:31	1180	152.5000	XLON	11502115000016468-E06PSksw78gX20210621
21-Jun-2021 14:54:31	1204	152.5000	XLON	11502115000016468-E06PSksw78gb20210621
21-Jun-2021 14:54:47	55	152.4500	XLON	11502115000016483-E06PSksw79PY20210621
21-Jun-2021 14:55:10	378	152.4500	BATE	40522405200050738-28Q01M6X20210621
21-Jun-2021 14:55:14	224	152.4500	BATE	40522405200050738-28Q01M7520210621
21-Jun-2021 14:55:56	199	152.5000	XLON	11502115000016545-E06PSksw7CU220210621
21-Jun-2021 14:55:56	8	152.5000	XLON	11502115000016545-E06PSksw7CU620210621
21-Jun-2021 14:55:56	560	152.5000	XLON	11502115000016545-E06PSksw7CTy20210621
21-Jun-2021 14:55:56	543	152.5000	XLON	11502115000016545-E06PSksw7CTw20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 14:55:56	465	152.5000	XLON	11502115000016545-E06PSksw7CU020210621
21-Jun-2021 14:55:56	651	152.5000	XLON	11502115000016545-E06PSksw7CU420210621
21-Jun-2021 14:56:27	1178	152.5000	XLON	11502115000016588-E06PSksw7E3m20210621
21-Jun-2021 14:56:45	2768	152.4500	XLON	11502115000016535-E06PSksw7Er320210621
21-Jun-2021 14:56:45	471	152.4000	XLON	01502015000016043-E06PSksw7EsE20210621
21-Jun-2021 14:57:19	1036	152.4000	XLON	01502015000016043-E06PSksw7GC820210621
21-Jun-2021 14:57:19	547	152.4000	BATE	24522245200051110-28Q01MNG20210621
21-Jun-2021 14:57:19	551	152.4000	XLON	01502015000016241-E06PSksw7GCA20210621
21-Jun-2021 14:57:23	486	152.3500	BATE	40522405200050896-28Q01MO320210621
21-Jun-2021 14:57:37	547	152.3500	TRQX	08502085000056812-E06PSkZ154pw20210621
21-Jun-2021 14:57:51	116	152.3500	BATE	40522405200050896-28Q01MQ920210621
21-Jun-2021 14:58:07	556	152.3500	XLON	11502115000016656-E06PSksw7HrN20210621
21-Jun-2021 14:58:31	711	152.3000	BATE	24522245200051487-28Q01MUI20210621
21-Jun-2021 14:58:31	914	152.3000	XLON	11502115000016635-E06PSksw7lbn20210621
21-Jun-2021 14:58:35	1638	152.2500	XLON	01502015000016505-E06PSksw7lpO20210621
21-Jun-2021 14:59:05	404	152.2500	XLON	01502015000016512-E06PSksw7K6820210621
21-Jun-2021 14:59:47	84	152.3500	XLON	01502015000016554-E06PSksw7LNIJ20210621
21-Jun-2021 14:59:47	569	152.3500	XLON	01502015000016554-E06PSksw7LNL20210621
21-Jun-2021 14:59:47	569	152.3500	XLON	01502015000016554-E06PSksw7LNN20210621
21-Jun-2021 15:00:18	266	152.4000	TRQX	48502485000055537-E06PSkZ15Keo20210621
21-Jun-2021 15:00:18	10	152.4000	TRQX	48502485000055537-E06PSkZ15Kes20210621
21-Jun-2021 15:00:18	286	152.4000	TRQX	48502485000055537-E06PSkZ15Kel20210621
21-Jun-2021 15:00:18	154	152.3500	BATE	40522405200051200-28Q01N5O20210621
21-Jun-2021 15:00:18	36	152.3500	BATE	40522405200051200-28Q01N5R20210621
21-Jun-2021 15:00:18	1708	152.3500	XLON	01502015000016565-E06PSksw7Mja20210621
21-Jun-2021 15:00:18	81	152.3500	BATE	40522405200051200-28Q01N5P20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 15:00:18	404	152.3500	XLON	01502015000016565-E06PSksw7Mjc20210621
21-Jun-2021 15:00:19	131	152.3500	BATE	40522405200051200-28Q01N5Q20210621
21-Jun-2021 15:00:19	173	152.3500	BATE	40522405200051200-28Q01N5S20210621
21-Jun-2021 15:00:51	353	152.3500	TRQX	48502485000055612-E06PSkZ15NFK20210621
21-Jun-2021 15:02:11	1477	152.4500	XLON	01502015000016650-E06PSksw7QIO20210621
21-Jun-2021 15:02:11	704	152.4500	XLON	01502015000016650-E06PSksw7QIM20210621
21-Jun-2021 15:03:16	364	152.4500	XLON	11502115000016835-E06PSksw7Sa420210621
21-Jun-2021 15:03:17	491	152.4500	XLON	11502115000016835-E06PSksw7Sad20210621
21-Jun-2021 15:03:17	1136	152.4500	XLON	11502115000016835-E06PSksw7Sab20210621
21-Jun-2021 15:03:32	562	152.4500	TRQX	48502485000055791-E06PSkZ15bD720210621
21-Jun-2021 15:03:32	2438	152.4500	XLON	01502015000016740-E06PSksw7T9d20210621
21-Jun-2021 15:03:32	534	152.4500	BATE	24522245200051809-28Q01NY320210621
21-Jun-2021 15:03:50	122	152.4500	BATE	24522245200051809-28Q01O1520210621
21-Jun-2021 15:04:23	4	152.4500	TRQX	48502485000055791-E06PSkZ15fkD20210621
21-Jun-2021 15:04:23	578	152.4500	TRQX	08502085000057477-E06PSkZ15fkF20210621
21-Jun-2021 15:04:50	2643	152.5500	XLON	11502115000016950-E06PSksw7W3x20210621
21-Jun-2021 15:05:09	711	152.5500	BATE	40522405200051725-28Q01OBU20210621
21-Jun-2021 15:06:31	1500	152.7000	XLON	01502015000016892-E06PSksw7aZn20210621
21-Jun-2021 15:06:32	540	152.7000	XLON	01502015000016892-E06PSksw7abO20210621
21-Jun-2021 15:06:32	960	152.7000	XLON	11502115000017030-E06PSksw7abQ20210621
21-Jun-2021 15:06:32	303	152.7000	TRQX	08502085000057704-E06PSkZ15sBw20210621
21-Jun-2021 15:06:32	1197	152.7000	XLON	11502115000017030-E06PSksw7abS20210621
21-Jun-2021 15:06:32	245	152.7000	TRQX	08502085000057704-E06PSkZ15sCY20210621
21-Jun-2021 15:06:32	192	152.6500	XLON	01502015000016875-E06PSksw7ac420210621
21-Jun-2021 15:06:32	422	152.6500	XLON	01502015000016875-E06PSksw7acA20210621
21-Jun-2021 15:06:33	1500	152.6500	XLON	01502015000016875-E06PSksw7adi20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 15:06:33	316	152.6500	XLON	01502015000016875- E06PSksw7adk20210621
21-Jun-2021 15:06:44	29	152.6000	XLON	11502115000017029- E06PSksw7bES20210621
21-Jun-2021 15:06:44	1819	152.6000	XLON	11502115000017029- E06PSksw7bFK20210621
21-Jun-2021 15:06:44	130	152.6000	XLON	11502115000017029- E06PSksw7bFM20210621
21-Jun-2021 15:06:44	183	152.6000	BATE	24522245200052289- 28Q01OPW20210621
21-Jun-2021 15:06:44	474	152.6000	BATE	24522245200052289- 28Q01OPV20210621
21-Jun-2021 15:07:36	569	152.5500	TRQX	48502485000056389- E06PSkZ15xrV20210621
21-Jun-2021 15:07:36	363	152.5500	BATE	40522405200051955- 28Q01OXK20210621
21-Jun-2021 15:07:36	184	152.5500	BATE	40522405200051955- 28Q01OXL20210621
21-Jun-2021 15:07:37	821	152.5000	BATE	24522245200052368- 28Q01OXT20210621
21-Jun-2021 15:07:37	918	152.4500	XLON	01502015000016906- E06PSksw7dLz20210621
21-Jun-2021 15:07:37	181	152.4500	XLON	01502015000016906- E06PSksw7dMk20210621
21-Jun-2021 15:08:13	2126	152.5000	XLON	01502015000016954- E06PSksw7eQ920210621
21-Jun-2021 15:08:30	648	152.5000	BATE	24522245200052633- 28Q01P4320210621
21-Jun-2021 15:08:48	8	152.5000	BATE	24522245200052633- 28Q01P6V20210621
21-Jun-2021 15:08:55	2900	152.4500	XLON	11502115000017092- E06PSksw7fSN20210621
21-Jun-2021 15:09:28	562	152.4500	TRQX	48502485000056552- E06PSkZ167qN20210621
21-Jun-2021 15:10:06	595	152.5000	XLON	01502015000017048- E06PSksw7hwm20210621
21-Jun-2021 15:10:06	1403	152.5000	XLON	01502015000017048- E06PSksw7hwo20210621
21-Jun-2021 15:10:10	187	152.5000	BATE	40522405200052399- 28Q01PI720210621
21-Jun-2021 15:10:10	524	152.5000	BATE	40522405200052399- 28Q01PI620210621
21-Jun-2021 15:10:37	579	152.4500	XLON	11502115000017175- E06PSksw7j2W20210621
21-Jun-2021 15:10:53	1229	152.4500	XLON	11502115000017175- E06PSksw7jP120210621
21-Jun-2021 15:10:53	303	152.4500	XLON	11502115000017175- E06PSksw7jP420210621
21-Jun-2021 15:11:52	1500	152.5000	XLON	11502115000017261- E06PSksw7I5R20210621
21-Jun-2021 15:11:52	660	152.5000	XLON	11502115000017261- E06PSksw7I5T20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 15:12:07	602	152.5000	BATE	24522245200053019- 28Q01PV420210621
21-Jun-2021 15:12:57	183	152.5500	XLON	01502015000017141- E06PSksw7mwp20210621
21-Jun-2021 15:12:57	387	152.5500	XLON	01502015000017141- E06PSksw7mwn20210621
21-Jun-2021 15:12:57	730	152.5500	XLON	11502115000017291- E06PSksw7mwr20210621
21-Jun-2021 15:12:57	36	152.5500	TRQX	48502485000056981- E06PSkZ16QK520210621
21-Jun-2021 15:12:57	605	152.5500	XLON	01502015000017141- E06PSksw7mwl20210621
21-Jun-2021 15:12:57	25	152.5500	TRQX	48502485000056981- E06PSkZ16QK820210621
21-Jun-2021 15:12:57	56	152.5500	TRQX	48502485000056981- E06PSkZ16QK220210621
21-Jun-2021 15:12:57	431	152.5500	TRQX	48502485000056981- E06PSkZ16QL320210621
21-Jun-2021 15:13:04	912	152.5000	XLON	01502015000017139- E06PSksw7nCO20210621
21-Jun-2021 15:13:29	1000	152.5500	XLON	11502115000017325- E06PSksw7o6H20210621
21-Jun-2021 15:13:29	799	152.5500	BATE	24522245200053199- 28Q01Q4H20210621
21-Jun-2021 15:13:29	500	152.5500	XLON	11502115000017325- E06PSksw7o6F20210621
21-Jun-2021 15:13:29	540	152.5500	XLON	11502115000017325- E06PSksw7o6J20210621
21-Jun-2021 15:13:29	584	152.5000	XLON	11502115000017307- E06PSksw7o6m20210621
21-Jun-2021 15:13:31	272	152.5000	XLON	11502115000017307- E06PSksw7oLV20210621
21-Jun-2021 15:13:31	1717	152.5000	XLON	11502115000017307- E06PSksw7oLT20210621
21-Jun-2021 15:13:40	927	152.4500	XLON	01502015000017151- E06PSksw7ox220210621
21-Jun-2021 15:13:40	845	152.4500	XLON	01502015000017151- E06PSksw7oxK20210621
21-Jun-2021 15:15:01	548	152.6500	TRQX	48502485000057219- E06PSkZ16cRd20210621
21-Jun-2021 15:15:30	10	152.7500	BATE	40522405200053123- 28Q01QLQ20210621
21-Jun-2021 15:16:09	528	152.8000	TRQX	48502485000057412- E06PSkZ16j5w20210621
21-Jun-2021 15:16:09	32	152.8000	TRQX	48502485000057412- E06PSkZ16j7S20210621
21-Jun-2021 15:16:09	1917	152.7500	XLON	01502015000017296- E06PSksw7uik20210621
21-Jun-2021 15:16:09	775	152.7000	XLON	11502115000017446- E06PSksw7ujH20210621
21-Jun-2021 15:16:09	1410	152.7000	XLON	11502115000017446- E06PSksw7ujo20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 15:16:10	467	152.7000	BATE	40522405200053111-28Q01QQF20210621
21-Jun-2021 15:16:10	528	152.7000	XLON	11502115000017446-E06PSksw7ul820210621
21-Jun-2021 15:16:10	505	152.7000	XLON	11502115000017446-E06PSksw7ulA20210621
21-Jun-2021 15:17:07	506	152.7000	XLON	11502115000017513-E06PSksw7wie20210621
21-Jun-2021 15:17:07	640	152.7000	XLON	11502115000017513-E06PSksw7wii20210621
21-Jun-2021 15:17:07	975	152.7000	XLON	11502115000017513-E06PSksw7wik20210621
21-Jun-2021 15:17:07	191	152.7000	XLON	11502115000017513-E06PSksw7wjj20210621
21-Jun-2021 15:17:10	547	152.7000	BATE	40522405200053237-28Q01QZ120210621
21-Jun-2021 15:17:10	189	152.7000	BATE	40522405200053111-28Q01QZ020210621
21-Jun-2021 15:17:31	522	152.7000	XLON	01502015000017409-E06PSksw7xVy20210621
21-Jun-2021 15:17:31	781	152.7000	XLON	11502115000017575-E06PSksw7xW220210621
21-Jun-2021 15:17:31	161	152.7000	XLON	01502015000017409-E06PSksw7xW020210621
21-Jun-2021 15:18:03	278	152.7000	XLON	11502115000017575-E06PSksw7yck20210621
21-Jun-2021 15:19:11	1978	152.7000	XLON	11502115000017593-E06PSksw80UI20210621
21-Jun-2021 15:19:12	122	152.7000	XLON	01502015000017469-E06PSksw80Vp20210621
21-Jun-2021 15:19:12	1133	152.7000	XLON	01502015000017469-E06PSksw80WH20210621
21-Jun-2021 15:19:42	141	152.7000	BATE	40522405200053364-28Q01RG920210621
21-Jun-2021 15:19:42	43	152.7000	BATE	40522405200053364-28Q01RGA20210621
21-Jun-2021 15:19:42	414	152.7000	BATE	40522405200053364-28Q01RG820210621
21-Jun-2021 15:19:42	695	152.7000	XLON	01502015000017469-E06PSksw81Pr20210621
21-Jun-2021 15:19:42	150	152.7000	TRQX	08502085000059361-E06PSkZ172e020210621
21-Jun-2021 15:19:42	97	152.7000	BATE	40522405200053364-28Q01RGB20210621
21-Jun-2021 15:19:42	506	152.7000	TRQX	08502085000059361-E06PSkZ172e420210621
21-Jun-2021 15:19:42	126	152.7000	BATE	40522405200053364-28Q01RGC20210621
21-Jun-2021 15:20:42	547	153.0000	BATE	40522405200053655-28Q01RPN20210621
21-Jun-2021 15:20:42	2755	153.0000	XLON	01502015000017535-E06PSksw83Ys20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 15:20:42	548	153.0000	BATE	40522405200053610-28Q01RPK20210621
21-Jun-2021 15:20:49	1	152.9500	TRQX	48502485000057842-E06PSkZ179H220210621
21-Jun-2021 15:22:57	112	152.9500	BATE	40522405200053780-28Q01S3W20210621
21-Jun-2021 15:22:57	601	152.9500	TRQX	08502085000059640-E06PSkZ17KiZ20210621
21-Jun-2021 15:22:57	145	152.9500	XLON	01502015000017592-E06PSksw87WK20210621
21-Jun-2021 15:22:57	1496	152.9500	XLON	01502015000017592-E06PSksw87WG20210621
21-Jun-2021 15:22:57	153	152.9500	BATE	40522405200053780-28Q01S3X20210621
21-Jun-2021 15:22:57	490	152.9500	XLON	01502015000017592-E06PSksw87WM20210621
21-Jun-2021 15:22:57	391	152.9500	BATE	40522405200053780-28Q01S3Y20210621
21-Jun-2021 15:23:21	996	152.9500	XLON	11502115000017814-E06PSksw88CZ20210621
21-Jun-2021 15:23:57	502	152.9500	XLON	11502115000017814-E06PSksw896020210621
21-Jun-2021 15:24:00	631	152.9500	XLON	11502115000017814-E06PSksw89Ah20210621
21-Jun-2021 15:24:02	575	152.9500	BATE	40522405200054149-28Q01S9920210621
21-Jun-2021 15:24:02	569	152.9500	BATE	40522405200054106-28Q01S9820210621
21-Jun-2021 15:24:04	95	152.9500	TRQX	08502085000060170-E06PSkZ17Qb320210621
21-Jun-2021 15:24:04	561	152.9500	TRQX	08502085000060170-E06PSkZ17Qb020210621
21-Jun-2021 15:24:04	213	152.9500	BATE	40522405200054149-28Q01S9B20210621
21-Jun-2021 15:24:47	28	152.9000	XLON	11502115000017697-E06PSksw8AAc20210621
21-Jun-2021 15:24:49	1501	152.9000	XLON	11502115000017697-E06PSksw8AGd20210621
21-Jun-2021 15:24:49	1212	152.9000	XLON	11502115000017697-E06PSksw8AGg20210621
21-Jun-2021 15:24:49	1358	152.8500	XLON	11502115000017704-E06PSksw8AHT20210621
21-Jun-2021 15:24:49	577	152.8500	XLON	01502015000017658-E06PSksw8AHV20210621
21-Jun-2021 15:25:22	1586	152.8000	XLON	01502015000017703-E06PSksw8BAk20210621
21-Jun-2021 15:27:20	291	152.9000	TRQX	08502085000060525-E06PSkZ17giy20210621
21-Jun-2021 15:27:20	50	152.9000	TRQX	08502085000060525-E06PSkZ17giv20210621
21-Jun-2021 15:27:20	172	152.9000	BATE	24522245200055189-28Q01SY820210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 15:27:20	173	152.9000	BATE	24522245200055189-28Q01SYB20210621
21-Jun-2021 15:27:20	114	152.9000	BATE	24522245200055189-28Q01SY920210621
21-Jun-2021 15:27:20	93	152.9000	TRQX	08502085000060525-E06PSkZ17gj220210621
21-Jun-2021 15:27:20	168	152.9000	TRQX	08502085000060525-E06PSkZ17gjk20210621
21-Jun-2021 15:27:21	73	152.9000	BATE	24522245200055189-28Q01SY720210621
21-Jun-2021 15:27:21	2103	152.9000	XLON	01502015000017785-E06PSksw8FMR20210621
21-Jun-2021 15:27:21	16	152.9000	BATE	24522245200055189-28Q01SYA20210621
21-Jun-2021 15:27:47	1040	152.9000	XLON	11502115000018004-E06PSksw8G1c20210621
21-Jun-2021 15:28:43	487	152.9500	TRQX	48502485000059304-E06PSkZ17mFs20210621
21-Jun-2021 15:28:43	60	152.9500	TRQX	48502485000059304-E06PSkZ17mFu20210621
21-Jun-2021 15:28:59	897	152.9500	XLON	11502115000018072-E06PSksw8I5B20210621
21-Jun-2021 15:28:59	1144	152.9500	XLON	11502115000018072-E06PSksw8I5F20210621
21-Jun-2021 15:28:59	489	152.9500	XLON	11502115000018072-E06PSksw8I5D20210621
21-Jun-2021 15:28:59	1735	152.9500	XLON	11502115000018072-E06PSksw8I5H20210621
21-Jun-2021 15:29:04	113	152.9500	TRQX	48502485000059397-E06PSkZ17ntG20210621
21-Jun-2021 15:29:04	187	152.9500	TRQX	48502485000059397-E06PSkZ17ntl20210621
21-Jun-2021 15:29:18	550	152.9500	BATE	24522245200055872-28Q01TBA20210621
21-Jun-2021 15:29:18	147	152.9500	BATE	24522245200055872-28Q01TBB20210621
21-Jun-2021 15:29:25	51	152.9000	XLON	11502115000018028-E06PSksw8JTK20210621
21-Jun-2021 15:29:25	1583	152.9000	XLON	01502015000017865-E06PSksw8JTI20210621
21-Jun-2021 15:29:25	627	152.9000	XLON	01502015000017848-E06PSksw8JTE20210621
21-Jun-2021 15:30:55	1210	152.9000	XLON	11502115000018028-E06PSksw8LtG20210621
21-Jun-2021 15:30:57	357	152.9000	XLON	11502115000018114-E06PSksw8Lyc20210621
21-Jun-2021 15:30:57	711	152.9000	TRQX	48502485000059767-E06PSkZ17xqU20210621
21-Jun-2021 15:30:57	791	152.9000	BATE	40522405200055165-28Q01TNL20210621
21-Jun-2021 15:30:57	727	152.9000	XLON	11502115000018114-E06PSksw8Lye20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 15:32:22	746	153.0000	XLON	01502015000018083-E06PSksw8OQZ20210621
21-Jun-2021 15:32:22	352	153.0000	BATE	40522405200056120-28Q01TZH20210621
21-Jun-2021 15:32:24	187	153.0000	TRQX	08502085000062086-E06PSkZ186ix20210621
21-Jun-2021 15:32:42	29	153.0000	XLON	01502015000018093-E06PSksw8Oo820210621
21-Jun-2021 15:32:43	636	153.0000	XLON	01502015000018093-E06PSksw8OoB20210621
21-Jun-2021 15:34:05	1847	153.0500	XLON	11502115000018328-E06PSksw8Qfw20210621
21-Jun-2021 15:34:06	108	153.0500	XLON	01502015000018158-E06PSksw8Qk220210621
21-Jun-2021 15:34:06	2584	153.0500	XLON	01502015000018158-E06PSksw8Qk420210621
21-Jun-2021 15:34:54	1580	153.0500	XLON	11502115000018368-E06PSksw8Ref20210621
21-Jun-2021 15:34:54	1279	153.0500	XLON	11502115000018368-E06PSksw8Reh20210621
21-Jun-2021 15:35:03	656	153.0500	TRQX	08502085000062959-E06PSkZ18NV020210621
21-Jun-2021 15:35:36	263	153.0500	BATE	40522405200057100-28Q01UNK20210621
21-Jun-2021 15:35:44	547	153.0500	TRQX	08502085000063126-E06PSkZ18RYN20210621
21-Jun-2021 15:36:01	626	153.0500	XLON	11502115000018419-E06PSksw8Tnc20210621
21-Jun-2021 15:36:01	1580	153.0500	XLON	11502115000018419-E06PSksw8Tna20210621
21-Jun-2021 15:36:01	438	153.0500	XLON	11502115000018419-E06PSksw8TnY20210621
21-Jun-2021 15:36:27	1441	153.0500	XLON	11502115000018441-E06PSksw8UXW20210621
21-Jun-2021 15:37:22	1712	153.0500	XLON	11502115000018490-E06PSksw8WNe20210621
21-Jun-2021 15:37:22	601	153.0500	XLON	11502115000018490-E06PSksw8WNc20210621
21-Jun-2021 15:37:39	547	153.0500	TRQX	48502485000061593-E06PSkZ18ea720210621
21-Jun-2021 15:37:39	1100	153.0500	BATE	24522245200057986-28Q01V5F20210621
21-Jun-2021 15:38:07	1580	153.0500	XLON	11502115000018532-E06PSksw8Xhs20210621
21-Jun-2021 15:41:38	1150	153.2000	XLON	01502015000018536-E06PSksw8eoe20210621
21-Jun-2021 15:41:39	1500	153.2000	XLON	11502115000018720-E06PSksw8epk20210621
21-Jun-2021 15:41:40	1500	153.2000	XLON	11502115000018723-E06PSksw8erD20210621
21-Jun-2021 15:41:48	1500	153.2000	XLON	11502115000018728-E06PSksw8f6Q20210621

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21-Jun-2021 15:41:48	2109	153.2000	XLON	11502115000018728-E06PSksw8f6S20210621
21-Jun-2021 15:41:48	1145	153.2000	BATE	40522405200058470-28Q01W7M20210621
21-Jun-2021 15:41:48	256	153.2000	TRQX	08502085000064463-E06PSkZ194Tx20210621
21-Jun-2021 15:41:48	1649	153.2000	XLON	01502015000018539-E06PSksw8f5T20210621
21-Jun-2021 15:41:48	208	153.2000	TRQX	08502085000064463-E06PSkZ194UC20210621
21-Jun-2021 15:41:48	610	153.2000	XLON	01502015000018539-E06PSksw8f5V20210621
21-Jun-2021 15:41:48	83	153.2000	TRQX	08502085000064463-E06PSkZ194Ts20210621
21-Jun-2021 15:42:19	905	153.2000	BATE	24522245200059118-28Q01WCE20210621
21-Jun-2021 15:43:02	477	153.2000	XLON	01502015000018604-E06PSksw8ha120210621
21-Jun-2021 15:43:02	1686	153.2000	XLON	01502015000018604-E06PSksw8hZz20210621
21-Jun-2021 15:45:16	269	153.2000	XLON	11502115000018814-E06PSksw8IPP20210621
21-Jun-2021 15:45:16	552	153.2000	TRQX	48502485000062974-E06PSkZ19Oqs20210621
21-Jun-2021 15:45:17	1903	153.2000	XLON	11502115000018814-E06PSksw8IPR20210621
21-Jun-2021 15:45:17	864	153.2000	BATE	40522405200058928-28Q01WVR20210621
21-Jun-2021 15:45:17	945	153.1500	XLON	01502015000018534-E06PSksw8IQP20210621
21-Jun-2021 15:45:59	135	153.1500	TRQX	48502485000062544-E06PSkZ19TBe20210621
21-Jun-2021 15:45:59	1156	153.1500	BATE	40522405200058455-28Q01X2820210621
21-Jun-2021 15:48:39	1500	153.2000	XLON	01502015000018768-E06PSksw8qj320210621
21-Jun-2021 15:48:39	1823	153.2000	XLON	11502115000018958-E06PSksw8qj920210621
21-Jun-2021 15:48:40	1500	153.2000	XLON	11502115000018960-E06PSksw8qn920210621
21-Jun-2021 15:48:41	1500	153.2000	XLON	01502015000018772-E06PSksw8qs820210621
21-Jun-2021 15:48:42	1500	153.2000	XLON	11502115000018963-E06PSksw8qt020210621
21-Jun-2021 15:48:43	187	153.2000	XLON	01502015000018775-E06PSksw8qzb20210621
21-Jun-2021 15:49:12	3111	153.2000	XLON	01502015000018775-E06PSksw8rZJ20210621
21-Jun-2021 15:49:12	647	153.2000	TRQX	08502085000066491-E06PSkZ19mML20210621
21-Jun-2021 15:49:12	119	153.2000	TRQX	08502085000066491-E06PSkZ19mMP20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 15:49:15	2218	153.1500	XLON	01502015000018534-E06PSksw8rdW20210621
21-Jun-2021 15:49:15	132	153.1500	TRQX	48502485000062544-E06PSkZ19mft20210621
21-Jun-2021 15:49:15	665	153.1500	XLON	11502115000018815-E06PSksw8rda20210621
21-Jun-2021 15:49:15	77	153.1500	BATE	40522405200058455-28Q01XQF20210621
21-Jun-2021 15:49:15	163	153.1500	TRQX	48502485000062544-E06PSkZ19mfw20210621
21-Jun-2021 15:49:15	250	153.1500	BATE	40522405200059785-28Q01XQG20210621
21-Jun-2021 15:49:15	492	153.1500	BATE	40522405200059785-28Q01XQH20210621
21-Jun-2021 15:49:15	655	153.1500	TRQX	08502085000065545-E06PSkZ19mg120210621
21-Jun-2021 15:49:15	699	153.1500	XLON	11502115000018821-E06PSksw8rdc20210621
21-Jun-2021 15:49:15	118	153.1500	TRQX	48502485000062544-E06PSkZ19mfz20210621
21-Jun-2021 15:49:16	688	153.1000	BATE	24522245200058983-28Q01XQP20210621
21-Jun-2021 15:49:16	695	153.1000	BATE	24522245200060337-28Q01XQQ20210621
21-Jun-2021 15:54:53	230	153.2500	XLON	11502115000019117-E06PSksw907L20210621
21-Jun-2021 15:54:53	425	153.2500	BATE	24522245200061716-28Q01YWG20210621
21-Jun-2021 15:54:53	2296	153.2500	XLON	11502115000019117-E06PSksw907H20210621
21-Jun-2021 15:54:53	196	153.2500	TRQX	48502485000065204-E06PSkZ1AJaP20210621
21-Jun-2021 15:54:53	389	153.2500	TRQX	48502485000065204-E06PSkZ1AJaJ20210621
21-Jun-2021 15:54:53	373	153.2500	BATE	24522245200061716-28Q01YWF20210621
21-Jun-2021 15:54:53	23	153.2500	TRQX	48502485000065204-E06PSkZ1AJaM20210621
21-Jun-2021 15:54:53	15	153.2500	TRQX	48502485000065204-E06PSkZ1AJaR20210621
21-Jun-2021 15:54:53	89	153.2500	TRQX	48502485000065204-E06PSkZ1AJaF20210621
21-Jun-2021 15:54:54	1700	153.2500	XLON	01502015000019037-E06PSksw908M20210621
21-Jun-2021 15:54:54	657	153.2500	XLON	01502015000019037-E06PSksw908Q20210621
21-Jun-2021 15:54:54	1394	153.2500	XLON	01502015000019037-E06PSksw908O20210621
21-Jun-2021 15:56:41	3414	153.2500	XLON	01502015000019039-E06PSksw92Ne20210621
21-Jun-2021 15:56:41	193	153.2500	BATE	24522245200062228-28Q01Z7S20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 15:56:42	169	153.2500	BATE	24522245200062228-28Q01Z7V20210621
21-Jun-2021 15:59:32	198	153.2500	BATE	24522245200062228-28Q01ZUI20210621
21-Jun-2021 15:59:34	181	153.2500	BATE	24522245200062228-28Q01ZUS20210621
21-Jun-2021 15:59:35	462	153.2500	XLON	01502015000019039-E06PSksw96XH20210621
21-Jun-2021 15:59:39	295	153.2500	XLON	01502015000019127-E06PSksw96dr20210621
21-Jun-2021 15:59:39	379	153.2500	XLON	01502015000019127-E06PSksw96dx20210621
21-Jun-2021 15:59:39	295	153.2500	XLON	01502015000019136-E06PSksw96eC20210621
21-Jun-2021 15:59:39	705	153.2500	XLON	01502015000019127-E06PSksw96dt20210621
21-Jun-2021 15:59:39	295	153.2500	XLON	01502015000019127-E06PSksw96dv20210621
21-Jun-2021 15:59:39	2	153.2500	XLON	01502015000019127-E06PSksw96dn20210621
21-Jun-2021 15:59:39	703	153.2500	XLON	01502015000019127-E06PSksw96dp20210621
21-Jun-2021 15:59:39	44	153.2500	XLON	01502015000019136-E06PSksw96e920210621
21-Jun-2021 15:59:39	282	153.2500	XLON	11502115000019306-E06PSksw96e720210621
21-Jun-2021 15:59:39	25	153.2500	XLON	11502115000019306-E06PSksw96e320210621
21-Jun-2021 15:59:39	711	153.2500	TRQX	08502085000067742-E06PSkZ1AizV20210621
21-Jun-2021 15:59:39	379	153.2500	XLON	11502115000019306-E06PSksw96e520210621
21-Jun-2021 15:59:39	326	153.2500	XLON	11502115000019310-E06PSksw96eV20210621
21-Jun-2021 15:59:39	46	153.2500	XLON	11502115000019310-E06PSksw96ef20210621
21-Jun-2021 15:59:39	490	153.2500	BATE	24522245200062228-28Q01ZVA20210621
21-Jun-2021 15:59:39	295	153.2500	XLON	01502015000019136-E06PSksw96el20210621
21-Jun-2021 15:59:39	326	153.2500	XLON	01502015000019136-E06PSksw96eG20210621
21-Jun-2021 15:59:39	295	153.2500	XLON	01502015000019136-E06PSksw96eO20210621
21-Jun-2021 15:59:39	379	153.2500	XLON	01502015000019136-E06PSksw96eE20210621
21-Jun-2021 15:59:39	326	153.2500	XLON	01502015000019136-E06PSksw96eM20210621
21-Jun-2021 15:59:39	295	153.2500	XLON	11502115000019310-E06PSksw96eZ20210621
21-Jun-2021 15:59:39	326	153.2500	XLON	11502115000019310-E06PSksw96ed20210621

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Jun-2021 15:59:39	379	153.2500	XLON	01502015000019136-E06PSksw96eK20210621
21-Jun-2021 15:59:39	69	153.2500	XLON	01502015000019136-E06PSksw96eQ20210621
21-Jun-2021 15:59:39	174	153.2000	XLON	11502115000019103-E06PSksw96fH20210621
21-Jun-2021 15:59:39	326	153.2000	XLON	11502115000019103-E06PSksw96fP20210621
21-Jun-2021 15:59:39	379	153.2500	XLON	11502115000019310-E06PSksw96eb20210621
21-Jun-2021 15:59:39	295	153.2000	XLON	11502115000019103-E06PSksw96fL20210621
21-Jun-2021 15:59:39	310	153.2500	XLON	11502115000019310-E06PSksw96eS20210621
21-Jun-2021 15:59:39	326	153.2000	XLON	11502115000019103-E06PSksw96fJ20210621
21-Jun-2021 15:59:39	379	153.2000	XLON	11502115000019103-E06PSksw96fN20210621
21-Jun-2021 15:59:52	1188	153.2500	XLON	01502015000019292-E06PSksw97Bs20210621
21-Jun-2021 15:59:52	367	153.2500	XLON	01502015000019293-E06PSksw97Bw20210621
21-Jun-2021 15:59:52	676	153.2500	XLON	11502115000019469-E06PSksw97Bu20210621
21-Jun-2021 15:59:52	750	153.2500	XLON	01502015000019293-E06PSksw97By20210621
21-Jun-2021 15:59:59	345	153.2500	XLON	11502115000019484-E06PSksw97aF20210621
21-Jun-2021 15:59:59	15	153.2500	XLON	01502015000019293-E06PSksw97W220210621
21-Jun-2021 15:59:59	1000	153.2500	XLON	11502115000019484-E06PSksw97W820210621
21-Jun-2021 15:59:59	985	153.2500	XLON	11502115000019484-E06PSksw97W420210621
21-Jun-2021 15:59:59	360	153.2500	XLON	11502115000019484-E06PSksw97WD20210621
21-Jun-2021 15:59:59	1000	153.2500	XLON	11502115000019484-E06PSksw97W620210621
21-Jun-2021 16:01:52	976	153.2500	BATE	40522405200062645-28Q020ID20210621
21-Jun-2021 16:02:01	602	153.2500	TRQX	48502485000066835-E06PSkZ1AwjD20210621
21-Jun-2021 16:02:01	3182	153.2500	XLON	11502115000019565-E06PSksw9B3N20210621
21-Jun-2021 16:02:01	346	153.2500	BATE	40522405200062645-28Q020J620210621
21-Jun-2021 16:02:06	679	153.2500	XLON	11502115000019630-E06PSksw9BHe20210621
21-Jun-2021 16:02:06	1500	153.2500	XLON	11502115000019630-E06PSksw9BHc20210621
21-Jun-2021 16:02:32	581	153.2000	XLON	11502115000019579-E06PSksw9Byl20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 16:02:33	682	153.2000	TRQX	08502085000067157- E06PSkZ1AzWk20210621
21-Jun-2021 16:02:33	725	153.2000	BATE	40522405200061123- 28Q020OC20210621
21-Jun-2021 16:02:33	749	153.2000	XLON	11502115000019585- E06PSksw9Byn20210621
21-Jun-2021 16:02:33	755	153.2000	XLON	01502015000019398- E06PSksw9Byh20210621
21-Jun-2021 16:02:33	2552	153.2000	XLON	01502015000019282- E06PSksw9Byf20210621
21-Jun-2021 16:02:33	776	153.2000	XLON	01502015000019447- E06PSksw9Byr20210621
21-Jun-2021 16:02:33	145	153.2000	XLON	01502015000019447- E06PSksw9Byw20210621
21-Jun-2021 16:02:33	696	153.2000	XLON	01502015000019402- E06PSksw9Byj20210621
21-Jun-2021 16:02:33	765	153.2000	XLON	01502015000019425- E06PSksw9Byp20210621
21-Jun-2021 16:02:42	2875	153.1500	XLON	11502115000019655- E06PSksw9CYB20210621
21-Jun-2021 16:02:42	625	153.1500	BATE	24522245200061319- 28Q020QU20210621
21-Jun-2021 16:02:42	577	153.1500	TRQX	48502485000067280- E06PSkZ1B0tw20210621
21-Jun-2021 16:04:38	1232	153.0000	BATE	40522405200063627- 28Q0217X20210621
21-Jun-2021 16:04:38	602	153.0000	TRQX	08502085000069869- E06PSkZ1BDFe20210621
21-Jun-2021 16:05:02	2000	153.0500	XLON	11502115000019787- E06PSksw9Gag20210621
21-Jun-2021 16:05:02	264	153.0500	XLON	11502115000019787- E06PSksw9Gae20210621
21-Jun-2021 16:05:02	666	153.0500	XLON	11502115000019787- E06PSksw9Gai20210621
21-Jun-2021 16:05:22	1074	153.0500	XLON	11502115000019814- E06PSksw9HHY20210621
21-Jun-2021 16:05:22	1579	153.0500	XLON	11502115000019814- E06PSksw9HHW20210621
21-Jun-2021 16:05:56	154	153.0500	BATE	40522405200064258- 28Q021JA20210621
21-Jun-2021 16:06:01	548	153.0500	TRQX	08502085000070499- E06PSkZ1BLH520210621
21-Jun-2021 16:06:46	1063	153.0000	XLON	01502015000019565- E06PSksw9Jfs20210621
21-Jun-2021 16:06:46	1014	153.0000	XLON	01502015000019565- E06PSksw9Jfp20210621
21-Jun-2021 16:06:46	602	153.0000	TRQX	08502085000070422- E06PSkZ1BQGb20210621
21-Jun-2021 16:06:46	1106	153.0000	BATE	40522405200064101- 28Q021QL20210621
21-Jun-2021 16:06:46	71	153.0000	XLON	01502015000019565- E06PSksw9Jfw20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 16:06:46	147	152.9500	XLON	01502015000019661-E06PSksw9Jm220210621
21-Jun-2021 16:07:50	1645	152.9500	XLON	01502015000019661-E06PSksw9LQm20210621
21-Jun-2021 16:07:50	788	152.9500	BATE	24522245200064138-28Q021YF20210621
21-Jun-2021 16:07:50	612	152.9500	XLON	11502115000019891-E06PSksw9LQo20210621
21-Jun-2021 16:07:50	31	152.9500	TRQX	48502485000068870-E06PSkZ1BWZg20210621
21-Jun-2021 16:11:17	5413	153.0000	XLON	01502015000019974-E06PSksw9QD920210621
21-Jun-2021 16:11:17	548	153.0000	TRQX	08502085000071659-E06PSkZ1Bq0S20210621
21-Jun-2021 16:11:17	935	153.0000	BATE	40522405200064812-28Q022NA20210621
21-Jun-2021 16:13:00	1500	153.0000	XLON	11502115000020299-E06PSksw9Som20210621
21-Jun-2021 16:13:02	765	152.9500	XLON	11502115000020164-E06PSksw9SrZ20210621
21-Jun-2021 16:13:02	693	152.9500	BATE	40522405200064591-28Q0231Y20210621
21-Jun-2021 16:13:02	776	152.9500	XLON	01502015000019998-E06PSksw9SrX20210621
21-Jun-2021 16:13:02	659	152.9500	XLON	11502115000020167-E06PSksw9Srb20210621
21-Jun-2021 16:13:02	644	152.9500	XLON	11502115000020173-E06PSksw9Srf20210621
21-Jun-2021 16:13:02	735	152.9500	TRQX	48502485000068870-E06PSkZ1C08a20210621
21-Jun-2021 16:13:02	688	152.9500	XLON	01502015000020020-E06PSksw9Srh20210621
21-Jun-2021 16:13:02	577	152.9500	XLON	01502015000020006-E06PSksw9Srd20210621
21-Jun-2021 16:14:40	2000	152.9500	XLON	01502015000020261-E06PSksw9UpO20210621
21-Jun-2021 16:14:40	288	152.9500	XLON	01502015000020261-E06PSksw9UpU20210621
21-Jun-2021 16:14:40	659	152.9500	XLON	01502015000020261-E06PSksw9UpS20210621
21-Jun-2021 16:14:40	659	152.9500	XLON	01502015000020261-E06PSksw9UpQ20210621
21-Jun-2021 16:14:40	501	152.9500	BATE	24522245200066656-28Q023GS20210621
21-Jun-2021 16:14:40	336	152.9500	BATE	24522245200066656-28Q023GR20210621
21-Jun-2021 16:16:20	427	152.9500	XLON	01502015000020400-E06PSksw9XiB20210621
21-Jun-2021 16:16:20	975	152.9500	XLON	01502015000020400-E06PSksw9XiF20210621
21-Jun-2021 16:16:20	2000	152.9500	XLON	01502015000020400-E06PSksw9XiD20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 16:16:29	676	152.9500	BATE	40522405200066448-28Q023WR20210621
21-Jun-2021 16:17:24	1328	153.0000	XLON	11502115000020621-E06PSksw9Z7920210621
21-Jun-2021 16:20:52	1244	153.1500	BATE	24522245200068429-28Q0253W20210621
21-Jun-2021 16:20:53	297	153.1500	TRQX	48502485000073618-E06PSkZ1CkWG20210621
21-Jun-2021 16:21:49	1551	153.1500	BATE	24522245200068800-28Q025DL20210621
21-Jun-2021 16:21:54	890	153.1000	XLON	11502115000020860-E06PSksw9fxT20210621
21-Jun-2021 16:21:54	611	153.1000	XLON	01502015000020707-E06PSksw9fxZ20210621
21-Jun-2021 16:21:54	761	153.1000	XLON	11502115000020864-E06PSksw9fxX20210621
21-Jun-2021 16:21:54	761	153.1000	XLON	01502015000020706-E06PSksw9fxV20210621
21-Jun-2021 16:21:54	582	153.1000	XLON	11502115000020869-E06PSksw9fxF20210621
21-Jun-2021 16:21:54	958	153.1000	TRQX	08502085000075682-E06PSkZ1CqAV20210621
21-Jun-2021 16:21:54	577	153.1000	XLON	11502115000020870-E06PSksw9fxj20210621
21-Jun-2021 16:21:54	1161	153.1000	BATE	40522405200067869-28Q025EJ20210621
21-Jun-2021 16:21:54	594	153.1000	XLON	11502115000020866-E06PSksw9fxb20210621
21-Jun-2021 16:21:54	1788	153.1000	XLON	01502015000020711-E06PSksw9fxh20210621
21-Jun-2021 16:21:54	459	153.1000	XLON	01502015000020712-E06PSksw9fxl20210621
21-Jun-2021 16:21:54	101	153.1000	XLON	01502015000020712-E06PSksw9fxn20210621
21-Jun-2021 16:21:54	708	153.1000	XLON	01502015000020713-E06PSksw9fxp20210621
21-Jun-2021 16:21:54	1214	153.1000	XLON	01502015000020790-E06PSksw9fzG20210621
21-Jun-2021 16:21:54	1541	153.1000	XLON	01502015000020790-E06PSksw9fzl20210621
21-Jun-2021 16:21:54	590	153.1000	XLON	01502015000020710-E06PSksw9fxd20210621
21-Jun-2021 16:22:00	227	153.0000	XLON	11502115000020630-E06PSksw9gB720210621
21-Jun-2021 16:24:18	1614	153.1000	XLON	11502115000021104-E06PSksw9jSZ20210621
21-Jun-2021 16:24:18	1445	153.1000	XLON	11502115000021104-E06PSksw9jSV20210621
21-Jun-2021 16:24:18	32	153.1000	XLON	11502115000021104-E06PSksw9jSd20210621
21-Jun-2021 16:24:18	2000	153.1000	XLON	11502115000021104-E06PSksw9jSX20210621

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Jun-2021 16:24:18	820	153.1000	BATE	40522405200069172- 28Q0267H20210621
21-Jun-2021 16:24:18	1942	153.1000	XLON	11502115000021104- E06PSksw9jSb20210621
21-Jun-2021 16:24:25	27	153.0500	BATE	24522245200069403- 28Q0269120210621
21-Jun-2021 16:25:09	405	153.1000	BATE	24522245200069978- 28Q026F420210621
21-Jun-2021 16:25:32	305	153.1000	TRQX	48502485000075397- E06PSkZ1D9nz20210621
21-Jun-2021 16:26:03	16	153.1500	BATE	24522245200070220- 28Q026PF20210621
21-Jun-2021 16:26:03	318	153.2000	XLON	01502015000021109- E06PSksw9mO720210621
21-Jun-2021 16:28:02	572	153.2500	BATE	40522405200070484- 28Q027GJ20210621
21-Jun-2021 16:29:55	1500	153.5000	XLON	01502015000021400- E06PSksw9uFm20210621
21-Jun-2021 16:29:55	2290	153.5000	BATE	24522245200072108- 28Q028B120210621
21-Jun-2021 16:29:55	1192	153.5000	XLON	11502115000021548- E06PSksw9uFY20210621
21-Jun-2021 16:29:59	1184	153.5500	XLON	01502015000021413- E06PSksw9ud720210621
21-Jun-2021 16:29:59	1000	153.5500	XLON	01502015000021413- E06PSksw9ud920210621

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