

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:	28 June 2021
Aggregate number of ordinary shares purchased:	750,000
Lowest price paid per share:	150.3500 pence
Highest price paid per share:	152.3500 pence
Average price paid per share:	151.3922 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 10,082,458 shares at a cost (including dealing and associated costs) of £15,728,772.27.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,721,322,142 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:	750,000 (ISIN: GB00BDCXV269)
Date of purchases:	28 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	750,000	151.3922	150.3500	152.3500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 08:20:45	330	151.7500	XLON	01502015000001261-E06UXTGQbvgQ20210628
28-Jun-2021 08:20:45	641	151.7500	XLON	01502015000001261-E06UXTGQbvgS20210628
28-Jun-2021 08:21:00	1177	151.6500	XLON	11502115000001243-E06UXTGQbvxc20210628
28-Jun-2021 08:21:00	991	151.7000	XLON	11502115000001246-E06UXTGQbvxA20210628
28-Jun-2021 08:22:29	49	151.6500	XLON	11502115000001243-E06UXTGQbxQm20210628
28-Jun-2021 08:22:29	307	151.4500	XLON	01502015000001286-E06UXTGQbxSd20210628
28-Jun-2021 08:22:29	810	151.4500	XLON	01502015000001286-E06UXTGQbxSg20210628
28-Jun-2021 08:22:29	286	151.6500	XLON	11502115000001277-E06UXTGQbxQo20210628
28-Jun-2021 08:22:29	767	151.6500	XLON	11502115000001277-E06UXTGQbxQt20210628
28-Jun-2021 08:25:46	676	151.5500	XLON	01502015000001318-E06UXTGQc1po20210628
28-Jun-2021 08:25:46	496	151.5500	XLON	01502015000001318-E06UXTGQc1pk20210628
28-Jun-2021 08:27:40	1212	151.5500	XLON	11502115000001426-E06UXTGQc5OX20210628
28-Jun-2021 08:28:11	415	151.5000	XLON	01502015000001428-E06UXTGQc5sQ20210628
28-Jun-2021 08:28:11	517	151.5000	XLON	01502015000001428-E06UXTGQc5sO20210628
28-Jun-2021 08:31:02	1336	151.5000	XLON	01502015000001466-E06UXTGQc9yB20210628
28-Jun-2021 08:31:02	894	151.5500	XLON	11502115000001535-E06UXTGQc9xj20210628
28-Jun-2021 08:32:40	330	151.6500	XLON	01502015000001560-E06UXTGQcC4820210628
28-Jun-2021 08:32:40	648	151.6500	XLON	01502015000001560-E06UXTGQcC4A20210628
28-Jun-2021 08:35:01	998	151.6500	XLON	01502015000001583-E06UXTGQcEaZ20210628
28-Jun-2021 08:35:30	1100	151.6000	XLON	11502115000001628-E06UXTGQcFMV20210628
28-Jun-2021 08:36:10	1466	151.5500	XLON	01502015000001552-E06UXTGQcGEq20210628
28-Jun-2021 08:38:00	330	151.6500	XLON	01502015000001653-E06UXTGQcJDa20210628
28-Jun-2021 08:38:00	876	151.6500	XLON	01502015000001653-E06UXTGQcJDd20210628
28-Jun-2021 08:39:24	595	151.6500	XLON	01502015000001687-E06UXTGQcKxb20210628
28-Jun-2021 08:39:24	443	151.6500	XLON	01502015000001687-E06UXTGQcKxZ20210628
28-Jun-2021 08:39:46	776	151.6500	XLON	11502115000001713-E06UXTGQcLUS20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 08:39:46	1322	151.5500	XLON	11502115000001654-E06UXTGQcLUu20210628
28-Jun-2021 08:40:35	796	151.5000	XLON	11502115000001737-E06UXTGQcMb320210628
28-Jun-2021 08:40:35	650	151.5000	XLON	11502115000001737-E06UXTGQcMaz20210628
28-Jun-2021 08:40:52	859	151.4500	XLON	01502015000001308-E06UXTGQcMp820210628
28-Jun-2021 08:42:20	806	151.3500	XLON	01502015000001791-E06UXTGQcOuZ20210628
28-Jun-2021 08:42:20	331	151.3500	XLON	01502015000001791-E06UXTGQcOuO20210628
28-Jun-2021 08:44:19	917	151.3500	XLON	11502115000001845-E06UXTGQcRao20210628
28-Jun-2021 08:44:19	452	151.3500	XLON	11502115000001845-E06UXTGQcRal20210628
28-Jun-2021 08:45:16	1282	151.2500	XLON	11502115000001791-E06UXTGQcSpy20210628
28-Jun-2021 08:45:16	286	151.2500	XLON	11502115000001791-E06UXTGQcSpu20210628
28-Jun-2021 08:45:18	1499	151.2500	XLON	01502015000001864-E06UXTGQcSux20210628
28-Jun-2021 08:47:46	1952	151.4500	XLON	11502115000001914-E06UXTGQcVrc20210628
28-Jun-2021 08:49:37	1554	151.4000	XLON	11502115000001937-E06UXTGQcYWQ20210628
28-Jun-2021 08:49:37	1557	151.4500	XLON	11502115000001949-E06UXTGQcYUR20210628
28-Jun-2021 08:50:05	1237	151.3500	XLON	11502115000001900-E06UXTGQcZnF20210628
28-Jun-2021 08:50:18	967	151.3500	XLON	11502115000001968-E06UXTGQcGx20210628
28-Jun-2021 08:53:05	1082	151.3500	XLON	11502115000001997-E06UXTGQccwj20210628
28-Jun-2021 08:55:58	1142	151.2500	XLON	11502115000002026-E06UXTGQcfr20210628
28-Jun-2021 08:56:30	1042	151.1500	XLON	01502015000001969-E06UXTGQcg2V20210628
28-Jun-2021 08:57:38	1381	151.1500	XLON	01502015000002069-E06UXTGQch9720210628
28-Jun-2021 08:57:45	1148	151.1000	XLON	01502015000002056-E06UXTGQchKA20210628
28-Jun-2021 08:57:48	762	151.0500	XLON	01502015000002001-E06UXTGQchNY20210628
28-Jun-2021 08:58:01	719	150.9500	XLON	01502015000002042-E06UXTGQchnq20210628
28-Jun-2021 09:00:01	1000	150.9500	XLON	11502115000002120-E06UXTGQckO720210628
28-Jun-2021 09:00:01	30	150.9500	XLON	11502115000002120-E06UXTGQckO920210628
28-Jun-2021 09:02:30	1806	151.1500	XLON	11502115000002180-E06UXTGQcopF20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 09:05:06	1052	151.1500	XLON	01502015000002213-E06UXTGQcraY20210628
28-Jun-2021 09:05:06	289	151.1500	XLON	01502015000002213-E06UXTGQcrac20210628
28-Jun-2021 09:05:18	2172	151.1500	XLON	01502015000002272-E06UXTGQcrud20210628
28-Jun-2021 09:06:06	1007	151.0500	XLON	01502015000002164-E06UXTGQctGJ20210628
28-Jun-2021 09:06:06	155	151.1000	XLON	01502015000002167-E06UXTGQctFB20210628
28-Jun-2021 09:06:06	1255	151.1000	XLON	01502015000002167-E06UXTGQctF920210628
28-Jun-2021 09:10:34	1246	150.9500	XLON	01502015000002348-E06UXTGQcyCP20210628
28-Jun-2021 09:11:58	346	150.9000	XLON	11502115000002350-E06UXTGQczYw20210628
28-Jun-2021 09:11:58	544	150.9000	XLON	11502115000002350-E06UXTGQczYu20210628
28-Jun-2021 09:12:16	336	150.8500	XLON	01502015000002488-E06UXTGQczta20210628
28-Jun-2021 09:12:16	1048	150.8500	XLON	01502015000002488-E06UXTGQcztX20210628
28-Jun-2021 09:13:38	754	150.8500	XLON	11502115000002519-E06UXTGQd1AK20210628
28-Jun-2021 09:13:38	402	150.8500	XLON	11502115000002519-E06UXTGQd1AM20210628
28-Jun-2021 09:17:50	729	150.9000	XLON	01502015000002610-E06UXTGQd5pt20210628
28-Jun-2021 09:17:50	1482	150.9000	XLON	11502115000002604-E06UXTGQd5pF20210628
28-Jun-2021 09:18:38	1750	150.9000	XLON	11502115000002626-E06UXTGQd6Lb20210628
28-Jun-2021 09:19:37	553	150.9000	XLON	11502115000002655-E06UXTGQd7QU20210628
28-Jun-2021 09:20:00	354	150.8500	XLON	11502115000002556-E06UXTGQd7dN20210628
28-Jun-2021 09:20:00	713	150.8500	XLON	01502015000002573-E06UXTGQd7dS20210628
28-Jun-2021 09:20:00	321	150.8500	XLON	11502115000002556-E06UXTGQd7dQ20210628
28-Jun-2021 09:20:29	332	150.8500	XLON	01502015000002660-E06UXTGQd83M20210628
28-Jun-2021 09:21:02	1238	150.8500	XLON	01502015000002660-E06UXTGQd8S320210628
28-Jun-2021 09:21:31	534	150.7500	XLON	01502015000002377-E06UXTGQd93o20210628
28-Jun-2021 09:22:48	1437	150.7500	XLON	11502115000002707-E06UXTGQdAyy20210628
28-Jun-2021 09:23:38	1750	150.7000	XLON	11502115000002755-E06UXTGQdCN020210628
28-Jun-2021 09:25:59	27	150.7000	XLON	11502115000002785-E06UXTGQdEzl20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 09:27:57	53	150.7500	XLON	11502115000002841-E06UXTGQdGov20210628
28-Jun-2021 09:28:50	332	150.7500	XLON	01502015000002847-E06UXTGQdHUn20210628
28-Jun-2021 09:28:50	1252	150.7500	XLON	01502015000002847-E06UXTGQdHUp20210628
28-Jun-2021 09:29:37	965	150.7500	XLON	11502115000002866-E06UXTGQdIFI20210628
28-Jun-2021 09:30:57	1991	150.7500	XLON	01502015000002872-E06UXTGQdJmo20210628
28-Jun-2021 09:31:31	660	150.7500	XLON	11502115000002904-E06UXTGQdKHC20210628
28-Jun-2021 09:33:15	1058	150.8000	XLON	01502015000002952-E06UXTGQdMhY20210628
28-Jun-2021 09:33:15	528	150.8000	XLON	11502115000002945-E06UXTGQdMhW20210628
28-Jun-2021 09:33:15	374	150.8000	XLON	01502015000002952-E06UXTGQdMha20210628
28-Jun-2021 09:33:38	2400	150.8000	XLON	11502115000002949-E06UXTGQdN3y20210628
28-Jun-2021 09:33:38	591	150.8000	XLON	11502115000002949-E06UXTGQdN4020210628
28-Jun-2021 09:34:11	2765	150.7500	XLON	01502015000002928-E06UXTGQdNVz20210628
28-Jun-2021 09:35:18	111	150.7500	XLON	01502015000002994-E06UXTGQdOm220210628
28-Jun-2021 09:35:18	771	150.7500	XLON	01502015000002994-E06UXTGQdOm420210628
28-Jun-2021 09:36:14	668	150.7500	XLON	11502115000002998-E06UXTGQdPdC20210628
28-Jun-2021 09:36:58	956	150.7500	XLON	11502115000003009-E06UXTGQdQAQ20210628
28-Jun-2021 09:39:00	567	150.8000	XLON	11502115000003044-E06UXTGQdSHW20210628
28-Jun-2021 09:39:05	127	150.8000	XLON	11502115000003044-E06UXTGQdSOi20210628
28-Jun-2021 09:39:08	4	150.8000	XLON	11502115000003044-E06UXTGQdSSR20210628
28-Jun-2021 09:39:11	1	150.8000	XLON	11502115000003044-E06UXTGQdSXA20210628
28-Jun-2021 09:39:11	685	150.8000	XLON	11502115000003044-E06UXTGQdSZc20210628
28-Jun-2021 09:39:37	283	150.8000	XLON	01502015000003082-E06UXTGQdT9G20210628
28-Jun-2021 09:40:18	2400	150.8500	XLON	11502115000003099-E06UXTGQdUD120210628
28-Jun-2021 09:41:58	1703	150.8500	XLON	11502115000003121-E06UXTGQdW2O20210628
28-Jun-2021 09:44:00	2122	150.8500	XLON	01502015000003147-E06UXTGQdXhr20210628
28-Jun-2021 09:44:00	269	150.8500	XLON	01502015000003147-E06UXTGQdXhp20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 09:44:49	731	150.7500	XLON	11502115000003039- E06UXTGQdYb520210628
28-Jun-2021 09:44:49	826	150.7500	XLON	01502015000003037- E06UXTGQdYb320210628
28-Jun-2021 09:45:18	1117	150.7500	XLON	01502015000003163- E06UXTGQdZPc20210628
28-Jun-2021 09:56:42	1750	150.7000	XLON	11502115000003354- E06UXTGQdj6820210628
28-Jun-2021 09:56:42	1498	150.7000	XLON	11502115000003267- E06UXTGQdj5X20210628
28-Jun-2021 09:56:42	829	150.7000	XLON	11502115000003288- E06UXTGQdj5Z20210628
28-Jun-2021 09:56:43	1750	150.7000	XLON	01502015000003364- E06UXTGQdj6u20210628
28-Jun-2021 10:09:28	48	150.9000	XLON	11502115000003610- E06UXTGQduyF20210628
28-Jun-2021 10:09:31	2	150.9000	XLON	11502115000003610- E06UXTGQdv1b20210628
28-Jun-2021 10:09:31	1750	150.9000	XLON	01502015000003615- E06UXTGQdv2T20210628
28-Jun-2021 10:09:31	1823	150.9000	XLON	11502115000003610- E06UXTGQdv1d20210628
28-Jun-2021 10:09:43	183	150.9000	XLON	01502015000003618- E06UXTGQdv7y20210628
28-Jun-2021 10:09:45	177	150.9000	XLON	11502115000003618- E06UXTGQdvAR20210628
28-Jun-2021 10:09:45	128	150.9000	XLON	01502015000003618- E06UXTGQdv9L20210628
28-Jun-2021 10:09:45	1260	150.9000	XLON	01502015000003618- E06UXTGQdv9A20210628
28-Jun-2021 10:10:08	2200	150.9000	XLON	11502115000003624- E06UXTGQdvkG20210628
28-Jun-2021 10:10:08	601	150.9000	XLON	11502115000003624- E06UXTGQdvkI20210628
28-Jun-2021 10:10:08	1394	150.9000	XLON	11502115000003618- E06UXTGQdvjd20210628
28-Jun-2021 10:14:03	1629	150.9000	XLON	01502015000003631- E06UXTGQdyck20210628
28-Jun-2021 10:14:03	1750	150.9000	XLON	01502015000003687- E06UXTGQdyde20210628
28-Jun-2021 10:14:04	129	150.9000	XLON	11502115000003680- E06UXTGQdyeA20210628
28-Jun-2021 10:14:05	28	150.9000	XLON	01502015000003688- E06UXTGQdyey20210628
28-Jun-2021 10:14:06	1750	150.9000	XLON	11502115000003682- E06UXTGQdyhR20210628
28-Jun-2021 10:14:07	1750	150.9000	XLON	01502015000003690- E06UXTGQdyiF20210628
28-Jun-2021 10:14:08	28	150.9000	XLON	11502115000003684- E06UXTGQdyoG20210628
28-Jun-2021 10:15:14	923	150.9000	XLON	11502115000003684- E06UXTGQdzyB20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 10:15:14	543	150.9000	XLON	11502115000003684-E06UXTGQdzy920210628
28-Jun-2021 10:15:14	130	150.9000	XLON	11502115000003684-E06UXTGQdzyD20210628
28-Jun-2021 10:15:14	536	150.9000	XLON	11502115000003710-E06UXTGQe02s20210628
28-Jun-2021 10:15:14	1900	150.9000	XLON	11502115000003710-E06UXTGQe02y20210628
28-Jun-2021 10:15:14	1750	150.9000	XLON	11502115000003710-E06UXTGQe02q20210628
28-Jun-2021 10:15:14	132	150.9000	XLON	11502115000003710-E06UXTGQe02w20210628
28-Jun-2021 10:15:14	562	150.9000	XLON	11502115000003710-E06UXTGQe02u20210628
28-Jun-2021 10:15:15	33	150.9000	XLON	11502115000003712-E06UXTGQe05D20210628
28-Jun-2021 10:15:15	1750	150.9000	XLON	11502115000003712-E06UXTGQe05B20210628
28-Jun-2021 10:15:16	1750	150.9000	XLON	01502015000003723-E06UXTGQe07k20210628
28-Jun-2021 10:15:18	402	150.9000	XLON	11502115000003715-E06UXTGQe0AK20210628
28-Jun-2021 10:16:18	152	150.9000	XLON	01502015000003724-E06UXTGQe12v20210628
28-Jun-2021 10:16:18	1310	150.9000	XLON	01502015000003724-E06UXTGQe12x20210628
28-Jun-2021 10:18:42	560	150.9500	XLON	01502015000003783-E06UXTGQe3Ei20210628
28-Jun-2021 10:18:53	536	150.9500	XLON	11502115000003775-E06UXTGQe3US20210628
28-Jun-2021 10:18:53	1226	150.9500	XLON	01502015000003786-E06UXTGQe3UU20210628
28-Jun-2021 10:21:30	584	150.9500	XLON	11502115000003790-E06UXTGQe5eV20210628
28-Jun-2021 10:21:30	1750	150.9500	XLON	11502115000003790-E06UXTGQe5eT20210628
28-Jun-2021 10:21:30	1482	150.9500	XLON	11502115000003777-E06UXTGQe5db20210628
28-Jun-2021 10:21:32	1934	150.9500	XLON	01502015000003797-E06UXTGQe5gi20210628
28-Jun-2021 10:25:12	584	150.9500	XLON	01502015000003848-E06UXTGQe8ZF20210628
28-Jun-2021 10:25:12	859	150.9500	XLON	01502015000003848-E06UXTGQe8ZH20210628
28-Jun-2021 10:25:12	1373	150.9500	XLON	01502015000003810-E06UXTGQe8Vt20210628
28-Jun-2021 10:28:05	1478	151.0000	XLON	01502015000003883-E06UXTGQeArJ20210628
28-Jun-2021 10:28:05	227	151.0000	XLON	11502115000003887-E06UXTGQeAz420210628
28-Jun-2021 10:28:05	1309	151.0000	XLON	11502115000003887-E06UXTGQeAz720210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 10:28:06	560	151.0000	XLON	01502015000003898-E06UXTGQeB3620210628
28-Jun-2021 10:28:06	1750	151.0000	XLON	01502015000003898-E06UXTGQeB3420210628
28-Jun-2021 10:29:10	394	151.0000	XLON	01502015000003926-E06UXTGQeCAK20210628
28-Jun-2021 10:29:10	1139	151.0000	XLON	01502015000003926-E06UXTGQeCAI20210628
28-Jun-2021 10:30:03	2118	150.9500	XLON	11502115000003841-E06UXTGQeCow20210628
28-Jun-2021 10:30:03	544	151.0000	XLON	01502015000003957-E06UXTGQeCop20210628
28-Jun-2021 10:30:03	1750	151.0000	XLON	01502015000003957-E06UXTGQeCon20210628
28-Jun-2021 10:30:29	1279	150.9500	XLON	11502115000003951-E06UXTGQeDC520210628
28-Jun-2021 10:30:29	266	150.9500	XLON	11502115000003951-E06UXTGQeDC320210628
28-Jun-2021 10:31:22	1697	150.8500	XLON	11502115000003945-E06UXTGQeDqx20210628
28-Jun-2021 10:31:58	94	150.8500	XLON	11502115000003967-E06UXTGQeEGU20210628
28-Jun-2021 10:31:58	182	150.8500	XLON	11502115000003967-E06UXTGQeEGQ20210628
28-Jun-2021 10:31:58	584	150.8500	XLON	11502115000003967-E06UXTGQeEGS20210628
28-Jun-2021 10:31:58	1167	150.8500	XLON	11502115000003967-E06UXTGQeEGO20210628
28-Jun-2021 10:33:38	1750	150.8000	XLON	11502115000003981-E06UXTGQeFD920210628
28-Jun-2021 10:33:38	104	150.8000	XLON	11502115000003981-E06UXTGQeFDB20210628
28-Jun-2021 10:36:17	487	150.8000	XLON	01502015000004033-E06UXTGQeGy720210628
28-Jun-2021 10:36:17	84	150.8000	XLON	01502015000004033-E06UXTGQeGy920210628
28-Jun-2021 10:36:17	1750	150.8000	XLON	01502015000004033-E06UXTGQeGy520210628
28-Jun-2021 10:37:10	1224	150.8000	XLON	11502115000004027-E06UXTGQeHum20210628
28-Jun-2021 10:37:10	332	150.8000	XLON	11502115000004027-E06UXTGQeHuk20210628
28-Jun-2021 10:39:53	1	150.9000	XLON	11502115000004070-E06UXTGQeJUG20210628
28-Jun-2021 10:42:06	2563	150.9500	XLON	01502015000004131-E06UXTGQeL8C20210628
28-Jun-2021 10:43:05	568	150.9500	XLON	11502115000004130-E06UXTGQeLjF20210628
28-Jun-2021 10:44:08	1555	151.0000	XLON	11502115000004148-E06UXTGQeMEU20210628
28-Jun-2021 10:44:47	1024	151.0000	XLON	01502015000004198-E06UXTGQeMnx20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 10:45:18	2372	151.0000	XLON	11502115000004194- E06UXTGQeNGT20210628
28-Jun-2021 10:45:18	578	151.0000	XLON	11502115000004194- E06UXTGQeNGR20210628
28-Jun-2021 10:48:25	542	151.0500	XLON	11502115000004277- E06UXTGQePXI20210628
28-Jun-2021 10:48:50	230	151.0500	XLON	11502115000004279- E06UXTGQePu420210628
28-Jun-2021 10:49:01	235	151.0500	XLON	01502015000004306- E06UXTGQeQ1020210628
28-Jun-2021 10:49:12	234	151.0500	XLON	11502115000004287- E06UXTGQeQAZ20210628
28-Jun-2021 10:49:23	1892	151.0500	XLON	01502015000004315- E06UXTGQeQMQ20210628
28-Jun-2021 10:49:53	125	151.0000	XLON	11502115000004239- E06UXTGQeQf020210628
28-Jun-2021 10:49:53	2072	151.0000	XLON	11502115000004239- E06UXTGQeQeu20210628
28-Jun-2021 10:50:18	520	151.0000	XLON	01502015000004325- E06UXTGQeQxw20210628
28-Jun-2021 10:50:18	2400	151.0000	XLON	01502015000004325- E06UXTGQeQxu20210628
28-Jun-2021 10:51:58	49	151.0000	XLON	01502015000004352- E06UXTGQeSGK20210628
28-Jun-2021 10:51:58	402	151.0000	XLON	01502015000004352- E06UXTGQeSGM20210628
28-Jun-2021 10:52:05	1477	151.0000	XLON	11502115000004330- E06UXTGQeSNW20210628
28-Jun-2021 10:53:38	1750	151.0000	XLON	11502115000004363- E06UXTGQeTaT20210628
28-Jun-2021 10:55:18	2452	151.0000	XLON	01502015000004427- E06UXTGQeUnE20210628
28-Jun-2021 10:57:00	1649	151.0000	XLON	11502115000004429- E06UXTGQeVlo20210628
28-Jun-2021 11:02:10	311	150.9500	XLON	01502015000004508- E06UXTGQeYtq20210628
28-Jun-2021 11:02:10	1803	150.9500	XLON	01502015000004508- E06UXTGQeYts20210628
28-Jun-2021 11:02:32	109	150.9500	XLON	11502115000004584- E06UXTGQeZBr20210628
28-Jun-2021 11:02:32	1700	150.9500	XLON	11502115000004584- E06UXTGQeZBp20210628
28-Jun-2021 11:02:32	1750	150.9500	XLON	11502115000004584- E06UXTGQeZBn20210628
28-Jun-2021 11:04:12	694	150.9500	XLON	11502115000004614- E06UXTGQeaT720210628
28-Jun-2021 11:04:12	1750	150.9500	XLON	11502115000004614- E06UXTGQeaT520210628
28-Jun-2021 11:05:15	1711	150.8500	XLON	11502115000004303- E06UXTGQebWB20210628
28-Jun-2021 11:05:18	1059	150.8500	XLON	01502015000004683- E06UXTGQebav20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 11:05:18	690	150.8500	XLON	01502015000004683- E06UXTGQebaz20210628
28-Jun-2021 11:05:18	583	150.8500	XLON	01502015000004683- E06UXTGQebax20210628
28-Jun-2021 11:06:58	188	150.8500	XLON	11502115000004677- E06UXTGQecwr20210628
28-Jun-2021 11:06:58	442	150.8500	XLON	11502115000004677- E06UXTGQecwt20210628
28-Jun-2021 11:07:46	1343	150.9000	XLON	01502015000004733- E06UXTGQedwW20210628
28-Jun-2021 11:08:38	1116	150.9000	XLON	01502015000004745- E06UXTGQefDj20210628
28-Jun-2021 11:09:40	332	150.9000	XLON	01502015000004761- E06UXTGQeg1u20210628
28-Jun-2021 11:11:16	1750	150.9500	XLON	11502115000004733- E06UXTGQehM720210628
28-Jun-2021 11:11:58	1750	150.9500	XLON	01502015000004783- E06UXTGQehg520210628
28-Jun-2021 11:13:03	1931	150.9000	XLON	11502115000004719- E06UXTGQeiMA20210628
28-Jun-2021 11:13:38	557	150.9000	XLON	01502015000004808- E06UXTGQej3u20210628
28-Jun-2021 11:14:02	1438	150.9000	XLON	01502015000004811- E06UXTGQejlo20210628
28-Jun-2021 11:15:18	1410	150.8500	XLON	01502015000004833- E06UXTGQekb020210628
28-Jun-2021 11:15:18	613	150.8500	XLON	01502015000004833- E06UXTGQekay20210628
28-Jun-2021 11:16:58	1750	150.7500	XLON	01502015000004895- E06UXTGQemgy20210628
28-Jun-2021 11:17:46	653	150.7000	XLON	01502015000004301- E06UXTGQenJT20210628
28-Jun-2021 11:17:46	927	150.7000	XLON	01502015000004210- E06UXTGQenJR20210628
28-Jun-2021 11:22:00	1898	150.7000	XLON	01502015000004930- E06UXTGQeqcb20210628
28-Jun-2021 11:22:21	551	150.6000	XLON	01502015000004973- E06UXTGQerAv20210628
28-Jun-2021 11:22:25	1137	150.5500	XLON	11502115000004766- E06UXTGQerIG20210628
28-Jun-2021 11:22:25	155	150.5500	XLON	11502115000004766- E06UXTGQerIJ20210628
28-Jun-2021 11:23:38	1398	150.5500	XLON	11502115000004982- E06UXTGQesK920210628
28-Jun-2021 11:28:09	1059	150.5500	XLON	11502115000005000- E06UXTGQevjs20210628
28-Jun-2021 11:28:09	585	150.5500	XLON	11502115000004982- E06UXTGQevjq20210628
28-Jun-2021 11:30:09	104	150.6000	XLON	11502115000005088- E06UXTGQewqK20210628
28-Jun-2021 11:30:09	561	150.6000	XLON	11502115000005088- E06UXTGQewql20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 11:30:10	1750	150.6000	XLON	01502015000005137-E06UXTGQewqx20210628
28-Jun-2021 11:30:10	28	150.6000	XLON	01502015000005137-E06UXTGQewqz20210628
28-Jun-2021 11:30:14	1202	150.5500	XLON	11502115000005087-E06UXTGQewsG20210628
28-Jun-2021 11:30:14	462	150.5500	XLON	11502115000005087-E06UXTGQewsl20210628
28-Jun-2021 11:30:18	842	150.5000	XLON	11502115000005098-E06UXTGQewxs20210628
28-Jun-2021 11:30:18	2099	150.5000	XLON	11502115000005098-E06UXTGQewxq20210628
28-Jun-2021 11:31:58	16	150.5000	XLON	01502015000005188-E06UXTGQeyHb20210628
28-Jun-2021 11:31:58	1173	150.5000	XLON	01502015000005188-E06UXTGQeyHd20210628
28-Jun-2021 11:32:39	793	150.5500	XLON	11502115000005138-E06UXTGQeye220210628
28-Jun-2021 11:32:39	122	150.5500	XLON	11502115000005138-E06UXTGQeye420210628
28-Jun-2021 11:34:25	1839	150.6000	XLON	01502015000005209-E06UXTGQf07i20210628
28-Jun-2021 11:35:18	3272	150.6000	XLON	01502015000005232-E06UXTGQf0IP20210628
28-Jun-2021 11:35:42	1672	150.5500	XLON	11502115000005158-E06UXTGQf10B20210628
28-Jun-2021 11:36:58	1750	150.3500	XLON	11502115000005205-E06UXTGQf20s20210628
28-Jun-2021 11:36:58	202	150.3500	XLON	11502115000005205-E06UXTGQf20u20210628
28-Jun-2021 11:39:13	49	150.5000	XLON	01502015000005288-E06UXTGQf3lt20210628
28-Jun-2021 11:39:13	1625	150.5000	XLON	01502015000005288-E06UXTGQf3lv20210628
28-Jun-2021 11:40:33	2310	150.5000	XLON	01502015000005300-E06UXTGQf4jO20210628
28-Jun-2021 11:41:58	2106	150.5000	XLON	01502015000005323-E06UXTGQf5mM20210628
28-Jun-2021 11:50:02	2092	150.6500	XLON	01502015000005453-E06UXTGQfB6V20210628
28-Jun-2021 11:50:02	251	150.6500	XLON	01502015000005453-E06UXTGQfB6X20210628
28-Jun-2021 11:51:51	1750	150.7500	XLON	01502015000005550-E06UXTGQfCQV20210628
28-Jun-2021 11:51:51	2144	150.7500	XLON	01502015000005536-E06UXTGQfCPt20210628
28-Jun-2021 11:51:51	620	150.7500	XLON	01502015000005550-E06UXTGQfCQX20210628
28-Jun-2021 11:53:02	2136	150.7000	XLON	11502115000005480-E06UXTGQfCwd20210628
28-Jun-2021 11:53:02	562	150.7500	XLON	11502115000005507-E06UXTGQfCwG20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 11:53:02	1938	150.7500	XLON	11502115000005507-E06UXTGQfCwE20210628
28-Jun-2021 11:54:41	550	150.7000	XLON	01502015000005588-E06UXTGQfDsf20210628
28-Jun-2021 11:54:41	2124	150.7000	XLON	01502015000005588-E06UXTGQfDsh20210628
28-Jun-2021 12:00:12	1779	150.7500	XLON	01502015000005746-E06UXTGQfHrH20210628
28-Jun-2021 12:00:40	332	150.7500	XLON	01502015000005768-E06UXTGQfI6I20210628
28-Jun-2021 12:00:58	36	150.7000	XLON	11502115000005560-E06UXTGQfIEy20210628
28-Jun-2021 12:00:58	579	150.7500	XLON	11502115000005787-E06UXTGQfIEq20210628
28-Jun-2021 12:00:58	2400	150.7500	XLON	11502115000005787-E06UXTGQfIEm20210628
28-Jun-2021 12:00:58	1750	150.7500	XLON	11502115000005787-E06UXTGQfIEo20210628
28-Jun-2021 12:00:58	11	150.7500	XLON	01502015000005768-E06UXTGQfIDn20210628
28-Jun-2021 12:00:58	1436	150.7500	XLON	01502015000005768-E06UXTGQfIDk20210628
28-Jun-2021 12:03:06	2670	150.7500	XLON	11502115000005844-E06UXTGQfJiF20210628
28-Jun-2021 12:06:00	332	150.9000	XLON	11502115000005914-E06UXTGQfM6f20210628
28-Jun-2021 12:06:01	917	150.9500	XLON	01502015000005952-E06UXTGQfM7Y20210628
28-Jun-2021 12:06:03	1614	150.9000	XLON	11502115000005914-E06UXTGQfM9H20210628
28-Jun-2021 12:09:41	1144	150.9000	XLON	11502115000005946-E06UXTGQfOSp20210628
28-Jun-2021 12:10:07	907	150.9000	XLON	11502115000005946-E06UXTGQfOnI20210628
28-Jun-2021 12:10:44	607	150.9000	XLON	11502115000005980-E06UXTGQfPGn20210628
28-Jun-2021 12:10:44	899	150.9000	XLON	11502115000005984-E06UXTGQfPGr20210628
28-Jun-2021 12:10:44	237	150.9000	XLON	11502115000005946-E06UXTGQfPGj20210628
28-Jun-2021 12:17:10	421	151.1000	XLON	01502015000006169-E06UXTGQfTSH20210628
28-Jun-2021 12:17:10	612	151.1000	XLON	01502015000006161-E06UXTGQfTRc20210628
28-Jun-2021 12:17:10	1621	151.1000	XLON	01502015000006161-E06UXTGQfTRh20210628
28-Jun-2021 12:24:15	1870	151.4000	XLON	11502115000006301-E06UXTGQfamp20210628
28-Jun-2021 12:24:15	2337	151.4000	XLON	11502115000006310-E06UXTGQfand20210628
28-Jun-2021 12:24:15	8	151.4000	XLON	11502115000006301-E06UXTGQfamm20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 12:24:25	1701	151.4000	XLON	11502115000006314-E06UXTGQfaxR20210628
28-Jun-2021 12:24:25	2067	151.4000	XLON	11502115000006311-E06UXTGQfawc20210628
28-Jun-2021 12:24:25	222	151.4000	XLON	11502115000006310-E06UXTGQfawY20210628
28-Jun-2021 12:24:25	159	151.4000	XLON	11502115000006311-E06UXTGQfawa20210628
28-Jun-2021 12:24:28	129	151.4000	XLON	01502015000006361-E06UXTGQfb0I20210628
28-Jun-2021 12:24:31	4	151.4000	XLON	01502015000006361-E06UXTGQfb2w20210628
28-Jun-2021 12:24:34	1	151.4000	XLON	01502015000006361-E06UXTGQfb3v20210628
28-Jun-2021 12:26:16	22	151.4000	XLON	01502015000006361-E06UXTGQfcTd20210628
28-Jun-2021 12:26:19	1	151.4000	XLON	01502015000006361-E06UXTGQfcVf20210628
28-Jun-2021 12:31:09	2983	151.4000	XLON	01502015000006513-E06UXTGQfgjf20210628
28-Jun-2021 12:31:09	604	151.4000	XLON	01502015000006361-E06UXTGQfghu20210628
28-Jun-2021 12:31:09	1620	151.4000	XLON	01502015000006361-E06UXTGQfghs20210628
28-Jun-2021 12:31:10	739	151.4000	XLON	11502115000006468-E06UXTGQfgkA20210628
28-Jun-2021 12:31:10	1600	151.4000	XLON	11502115000006468-E06UXTGQfgk820210628
28-Jun-2021 12:31:34	1882	151.3500	XLON	11502115000006478-E06UXTGQfh5U20210628
28-Jun-2021 12:31:34	1780	151.3500	XLON	11502115000006298-E06UXTGQfh4q20210628
28-Jun-2021 12:31:34	1713	151.4000	XLON	11502115000006469-E06UXTGQfh4o20210628
28-Jun-2021 12:34:02	1909	151.4000	XLON	01502015000006560-E06UXTGQfjFb20210628
28-Jun-2021 12:34:02	136	151.4000	XLON	01502015000006560-E06UXTGQfjFf20210628
28-Jun-2021 12:34:03	1880	151.4000	XLON	11502115000006540-E06UXTGQfjH520210628
28-Jun-2021 12:34:11	1873	151.4000	XLON	11502115000006541-E06UXTGQfjN120210628
28-Jun-2021 12:34:29	2268	151.4000	XLON	11502115000006547-E06UXTGQfjm820210628
28-Jun-2021 12:35:30	1706	151.4000	XLON	01502015000006608-E06UXTGQfkTq20210628
28-Jun-2021 12:36:58	1234	151.4000	XLON	01502015000006656-E06UXTGQfmYT20210628
28-Jun-2021 12:36:58	577	151.4000	XLON	01502015000006635-E06UXTGQfmYR20210628
28-Jun-2021 12:40:32	988	151.4500	XLON	01502015000006762-E06UXTGQfqJk20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 12:40:32	709	151.4500	XLON	11502115000006716-E06UXTGQfqJi20210628
28-Jun-2021 12:40:52	1750	151.4500	XLON	01502015000006772-E06UXTGQfqaS20210628
28-Jun-2021 12:40:55	976	151.6500	XLON	11502115000006732-E06UXTGQfqkN20210628
28-Jun-2021 12:40:59	1454	151.7500	XLON	01502015000006783-E06UXTGQfqrt20210628
28-Jun-2021 12:40:59	243	151.7500	XLON	01502015000006783-E06UXTGQfqrp20210628
28-Jun-2021 12:41:38	184	151.7500	XLON	01502015000006799-E06UXTGQfrMY20210628
28-Jun-2021 12:41:38	730	151.7500	XLON	01502015000006799-E06UXTGQfrMT20210628
28-Jun-2021 12:43:35	1311	151.8500	XLON	11502115000006803-E06UXTGQfsbf20210628
28-Jun-2021 12:43:35	592	151.8500	XLON	11502115000006803-E06UXTGQfsbU20210628
28-Jun-2021 12:48:03	2239	151.9500	XLON	01502015000006909-E06UXTGQfvI720210628
28-Jun-2021 12:48:59	482	151.9500	XLON	01502015000006930-E06UXTGQfwcZ20210628
28-Jun-2021 12:48:59	241	151.9500	XLON	01502015000006930-E06UXTGQfwcX20210628
28-Jun-2021 12:50:09	493	151.9000	XLON	01502015000006888-E06UXTGQfxTI20210628
28-Jun-2021 12:50:09	118	151.9000	XLON	01502015000006888-E06UXTGQfxTi20210628
28-Jun-2021 12:50:09	2198	151.9500	XLON	01502015000006948-E06UXTGQfxTV20210628
28-Jun-2021 12:55:47	2150	152.0000	XLON	11502115000006953-E06UXTGQg1Pw20210628
28-Jun-2021 12:55:48	1830	152.0000	XLON	11502115000007011-E06UXTGQg1RH20210628
28-Jun-2021 12:55:49	900	152.0000	XLON	01502015000007059-E06UXTGQg1Rz20210628
28-Jun-2021 12:56:42	1430	152.0000	XLON	11502115000007026-E06UXTGQg22Y20210628
28-Jun-2021 12:56:42	561	152.0000	XLON	11502115000007026-E06UXTGQg22W20210628
28-Jun-2021 12:57:40	1715	152.0000	XLON	01502015000007086-E06UXTGQg2g020210628
28-Jun-2021 12:58:10	678	151.9500	XLON	11502115000006922-E06UXTGQg31h20210628
28-Jun-2021 12:58:10	1680	151.9500	XLON	11502115000006922-E06UXTGQg31f20210628
28-Jun-2021 12:58:21	610	151.9500	XLON	11502115000007056-E06UXTGQg3CO20210628
28-Jun-2021 13:01:47	28	151.9500	XLON	11502115000007104-E06UXTGQg5IS20210628
28-Jun-2021 13:02:21	328	151.9000	XLON	11502115000006956-E06UXTGQg6DD20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 13:02:21	440	151.9000	XLON	01502015000006888-E06UXTGQg6D720210628
28-Jun-2021 13:02:21	875	151.9000	XLON	01502015000006888-E06UXTGQg6D920210628
28-Jun-2021 13:02:21	203	151.9000	XLON	11502115000006956-E06UXTGQg6DB20210628
28-Jun-2021 13:02:21	979	151.9500	XLON	01502015000007155-E06UXTGQg6CI20210628
28-Jun-2021 13:02:21	633	151.9500	XLON	11502115000007104-E06UXTGQg6Cj20210628
28-Jun-2021 13:03:04	1640	151.8000	XLON	11502115000007105-E06UXTGQg6uN20210628
28-Jun-2021 13:06:21	1123	151.9000	XLON	11502115000007193-E06UXTGQgA8720210628
28-Jun-2021 13:06:51	35	151.9000	XLON	11502115000007193-E06UXTGQgAUo20210628
28-Jun-2021 13:06:54	1	151.9000	XLON	11502115000007193-E06UXTGQgAcF20210628
28-Jun-2021 13:07:03	1043	151.9000	XLON	11502115000007215-E06UXTGQgAkB20210628
28-Jun-2021 13:07:03	903	151.9000	XLON	11502115000007193-E06UXTGQgAk920210628
28-Jun-2021 13:07:10	813	151.9000	XLON	11502115000007232-E06UXTGQgAr120210628
28-Jun-2021 13:09:03	794	151.9000	XLON	11502115000007245-E06UXTGQgCCs20210628
28-Jun-2021 13:09:03	905	151.9000	XLON	11502115000007257-E06UXTGQgCCu20210628
28-Jun-2021 13:09:42	1750	151.9000	XLON	01502015000007342-E06UXTGQgCrR20210628
28-Jun-2021 13:09:42	617	151.9000	XLON	01502015000007342-E06UXTGQgCrV20210628
28-Jun-2021 13:09:42	386	151.9000	XLON	01502015000007342-E06UXTGQgCrT20210628
28-Jun-2021 13:10:18	1782	151.9000	XLON	11502115000007306-E06UXTGQgDHs20210628
28-Jun-2021 13:11:13	211	151.8500	XLON	01502015000007230-E06UXTGQgDqt20210628
28-Jun-2021 13:15:49	106	152.0000	XLON	01502015000007437-E06UXTGQgGyH20210628
28-Jun-2021 13:15:52	1750	152.0000	XLON	01502015000007439-E06UXTGQgH1L20210628
28-Jun-2021 13:15:52	2247	152.0000	XLON	11502115000007383-E06UXTGQgH0p20210628
28-Jun-2021 13:17:02	2911	152.0000	XLON	11502115000007388-E06UXTGQgHye20210628
28-Jun-2021 13:18:01	859	152.0000	XLON	01502015000007529-E06UXTGQgIXF20210628
28-Jun-2021 13:18:42	1392	152.0000	XLON	01502015000007569-E06UXTGQgIzV20210628
28-Jun-2021 13:21:14	452	152.0000	XLON	01502015000007644-E06UXTGQgKai20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 13:21:14	1750	152.0000	XLON	01502015000007644- E06UXTGQgKac20210628
28-Jun-2021 13:21:14	519	152.0000	XLON	01502015000007644- E06UXTGQgKag20210628
28-Jun-2021 13:21:14	212	152.0000	XLON	01502015000007644- E06UXTGQgKae20210628
28-Jun-2021 13:21:14	384	152.0000	XLON	01502015000007590- E06UXTGQgKa420210628
28-Jun-2021 13:21:14	1216	152.0000	XLON	01502015000007590- E06UXTGQgKa020210628
28-Jun-2021 13:21:14	316	152.0000	XLON	01502015000007590- E06UXTGQgKZy20210628
28-Jun-2021 13:24:53	1622	151.9500	XLON	11502115000007358- E06UXTGQgNJZ20210628
28-Jun-2021 13:24:53	1620	152.0000	XLON	01502015000007730- E06UXTGQgNJT20210628
28-Jun-2021 13:25:15	106	152.0000	XLON	01502015000007820- E06UXTGQgNjy20210628
28-Jun-2021 13:25:15	1750	152.0000	XLON	01502015000007820- E06UXTGQgNjw20210628
28-Jun-2021 13:26:17	28	152.0000	XLON	11502115000007800- E06UXTGQgObX20210628
28-Jun-2021 13:26:17	1750	152.0000	XLON	11502115000007800- E06UXTGQgObV20210628
28-Jun-2021 13:26:17	688	152.0000	XLON	11502115000007800- E06UXTGQgObZ20210628
28-Jun-2021 13:27:00	1644	151.9500	XLON	11502115000007811- E06UXTGQgPAj20210628
28-Jun-2021 13:27:57	1058	151.9500	XLON	01502015000007891- E06UXTGQgPhA20210628
28-Jun-2021 13:30:02	340	152.0500	XLON	11502115000007883- E06UXTGQgSE420210628
28-Jun-2021 13:30:10	329	152.0500	XLON	11502115000007883- E06UXTGQgSLe20210628
28-Jun-2021 13:31:42	1161	152.0500	XLON	11502115000007883- E06UXTGQgTm020210628
28-Jun-2021 13:34:53	1118	152.0500	XLON	11502115000007934- E06UXTGQgWM920210628
28-Jun-2021 13:34:53	647	152.0500	XLON	01502015000007958- E06UXTGQgWM120210628
28-Jun-2021 13:34:53	211	152.0500	XLON	01502015000008101- E06UXTGQgWMw20210628
28-Jun-2021 13:34:53	2100	152.0500	XLON	01502015000008101- E06UXTGQgWMy20210628
28-Jun-2021 13:34:53	440	152.0500	XLON	01502015000008101- E06UXTGQgWN020210628
28-Jun-2021 13:35:03	1679	152.0500	XLON	11502115000008037- E06UXTGQgWSf20210628
28-Jun-2021 13:35:06	1750	152.0500	XLON	11502115000008053- E06UXTGQgWfs20210628
28-Jun-2021 13:35:06	1203	152.0500	XLON	11502115000008053- E06UXTGQgWfu20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 13:35:18	19	152.0500	XLON	11502115000008065-E06UXTGQgWtG20210628
28-Jun-2021 13:35:49	1512	152.0000	XLON	11502115000007879-E06UXTGQgXLC20210628
28-Jun-2021 13:35:49	148	152.0000	XLON	11502115000007879-E06UXTGQgXLA20210628
28-Jun-2021 13:36:17	815	152.0000	XLON	11502115000008118-E06UXTGQgXzS20210628
28-Jun-2021 13:39:39	718	152.2000	XLON	01502015000008372-E06UXTGQgaVT20210628
28-Jun-2021 13:42:58	1750	152.2000	XLON	01502015000008514-E06UXTGQgcp420210628
28-Jun-2021 13:42:58	1885	152.2000	XLON	11502115000008311-E06UXTGQgcoO20210628
28-Jun-2021 13:42:58	1986	152.2000	XLON	11502115000008313-E06UXTGQgcoQ20210628
28-Jun-2021 13:43:06	2562	152.2000	XLON	11502115000008446-E06UXTGQgcse20210628
28-Jun-2021 13:43:06	1879	152.2000	XLON	01502015000008517-E06UXTGQgcsg20210628
28-Jun-2021 13:44:50	1889	152.2000	XLON	01502015000008581-E06UXTGQgeAf20210628
28-Jun-2021 13:44:50	329	152.2000	XLON	01502015000008581-E06UXTGQgeAd20210628
28-Jun-2021 13:45:18	884	152.2000	XLON	01502015000008612-E06UXTGQgefs20210628
28-Jun-2021 13:45:57	1912	152.2000	XLON	11502115000008560-E06UXTGQgf6T20210628
28-Jun-2021 13:45:57	1712	152.2000	XLON	01502015000008619-E06UXTGQgf6R20210628
28-Jun-2021 13:46:58	1750	152.2000	XLON	11502115000008637-E06UXTGQgfuU20210628
28-Jun-2021 13:46:58	241	152.2000	XLON	11502115000008637-E06UXTGQgfuW20210628
28-Jun-2021 13:48:38	551	152.2000	XLON	01502015000008773-E06UXTGQgh1I20210628
28-Jun-2021 13:48:38	9	152.2000	XLON	01502015000008773-E06UXTGQgh1n20210628
28-Jun-2021 13:48:38	1169	152.2000	XLON	01502015000008773-E06UXTGQgh1j20210628
28-Jun-2021 13:50:14	533	152.2500	XLON	11502115000008759-E06UXTGQgicX20210628
28-Jun-2021 13:50:14	11	152.2500	XLON	11502115000008759-E06UXTGQgicb20210628
28-Jun-2021 13:50:14	20	152.2500	XLON	11502115000008759-E06UXTGQgicT20210628
28-Jun-2021 13:50:18	418	152.2500	XLON	11502115000008795-E06UXTGQgig620210628
28-Jun-2021 13:50:35	329	152.2500	XLON	01502015000008846-E06UXTGQginQ20210628
28-Jun-2021 13:51:50	329	152.2500	XLON	01502015000008846-E06UXTGQgjYX20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 13:53:35	1934	152.3000	XLON	01502015000008968-E06UXTGQgle120210628
28-Jun-2021 13:54:19	147	152.3000	XLON	01502015000008999-E06UXTGQgmJV20210628
28-Jun-2021 13:54:19	1518	152.3000	XLON	01502015000008999-E06UXTGQgmJX20210628
28-Jun-2021 13:55:03	1750	152.3000	XLON	11502115000008994-E06UXTGQgmnY20210628
28-Jun-2021 13:55:03	851	152.3000	XLON	11502115000008994-E06UXTGQgmnc20210628
28-Jun-2021 13:55:03	533	152.3000	XLON	11502115000008994-E06UXTGQgmna20210628
28-Jun-2021 13:56:40	329	152.3000	XLON	01502015000009057-E06UXTGQgoRf20210628
28-Jun-2021 13:57:04	1610	152.3000	XLON	01502015000009057-E06UXTGQgol720210628
28-Jun-2021 13:57:20	1499	152.3000	XLON	01502015000009117-E06UXTGQgp0N20210628
28-Jun-2021 13:58:38	1750	152.3000	XLON	01502015000009257-E06UXTGQgqAP20210628
28-Jun-2021 13:59:10	329	152.3000	XLON	11502115000009205-E06UXTGQgqXN20210628
28-Jun-2021 13:59:20	329	152.3000	XLON	11502115000009205-E06UXTGQgqo420210628
28-Jun-2021 13:59:40	318	152.3000	XLON	11502115000009205-E06UXTGQgr8B20210628
28-Jun-2021 14:00:02	339	152.3000	XLON	11502115000009205-E06UXTGQgrYJ20210628
28-Jun-2021 14:00:18	680	152.3000	XLON	11502115000009318-E06UXTGQgs5h20210628
28-Jun-2021 14:00:18	790	152.3000	XLON	11502115000009318-E06UXTGQgs5j20210628
28-Jun-2021 14:01:17	928	152.3000	XLON	11502115000009404-E06UXTGQgtJU20210628
28-Jun-2021 14:01:17	805	152.3000	XLON	11502115000009404-E06UXTGQgtJS20210628
28-Jun-2021 14:01:58	1750	152.3000	XLON	01502015000009498-E06UXTGQgtqI20210628
28-Jun-2021 14:02:01	482	152.3000	XLON	01502015000009501-E06UXTGQgttc20210628
28-Jun-2021 14:02:17	304	152.3000	XLON	01502015000009501-E06UXTGQgu8t20210628
28-Jun-2021 14:03:38	1750	152.3000	XLON	11502115000009518-E06UXTGQgvbL20210628
28-Jun-2021 14:04:07	1482	152.2000	XLON	01502015000008782-E06UXTGQgvw220210628
28-Jun-2021 14:04:07	861	152.2500	XLON	01502015000008929-E06UXTGQgvuM20210628
28-Jun-2021 14:04:07	1098	152.2500	XLON	01502015000008846-E06UXTGQgvuK20210628
28-Jun-2021 14:07:33	1507	152.2000	XLON	01502015000009728-E06UXTGQgzL920210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 14:07:33	893	152.2000	XLON	01502015000009728-E06UXTGQgzLB20210628
28-Jun-2021 14:07:33	1181	152.2000	XLON	01502015000009728-E06UXTGQgzL720210628
28-Jun-2021 14:09:13	146	152.2000	XLON	01502015000009794-E06UXTGQh1Ea20210628
28-Jun-2021 14:09:13	1127	152.2000	XLON	01502015000009794-E06UXTGQh1EV20210628
28-Jun-2021 14:09:13	1127	152.2000	XLON	01502015000009794-E06UXTGQh1Ed20210628
28-Jun-2021 14:09:13	336	152.2000	XLON	01502015000009794-E06UXTGQh1EY20210628
28-Jun-2021 14:10:18	836	152.2000	XLON	11502115000009770-E06UXTGQh2dZ20210628
28-Jun-2021 14:11:16	384	152.2000	XLON	01502015000009872-E06UXTGQh3Hv20210628
28-Jun-2021 14:11:16	1633	152.2000	XLON	01502015000009872-E06UXTGQh3Ht20210628
28-Jun-2021 14:11:58	803	152.2000	XLON	11502115000009829-E06UXTGQh3yE20210628
28-Jun-2021 14:11:58	840	152.2000	XLON	11502115000009829-E06UXTGQh3yG20210628
28-Jun-2021 14:11:58	683	152.2000	XLON	11502115000009829-E06UXTGQh3yC20210628
28-Jun-2021 14:11:58	186	152.2000	XLON	11502115000009829-E06UXTGQh3yA20210628
28-Jun-2021 14:14:30	357	152.2000	XLON	11502115000009925-E06UXTGQh5rW20210628
28-Jun-2021 14:14:30	870	152.2000	XLON	11502115000009925-E06UXTGQh5rU20210628
28-Jun-2021 14:14:30	1	152.2000	XLON	11502115000009925-E06UXTGQh5rS20210628
28-Jun-2021 14:14:30	1366	152.2000	XLON	11502115000009925-E06UXTGQh5rY20210628
28-Jun-2021 14:18:28	639	152.2500	XLON	01502015000010149-E06UXTGQhA0d20210628
28-Jun-2021 14:18:43	589	152.2500	XLON	01502015000010149-E06UXTGQhAFA20210628
28-Jun-2021 14:18:43	1382	152.2500	XLON	01502015000010149-E06UXTGQhAFC20210628
28-Jun-2021 14:18:43	1865	152.2500	XLON	01502015000010151-E06UXTGQhAFE20210628
28-Jun-2021 14:22:06	1875	152.3500	XLON	11502115000010198-E06UXTGQhERb20210628
28-Jun-2021 14:22:06	1750	152.3500	XLON	11502115000010222-E06UXTGQhETW20210628
28-Jun-2021 14:22:06	46	152.3500	XLON	11502115000010222-E06UXTGQhETa20210628
28-Jun-2021 14:22:06	2400	152.3500	XLON	11502115000010222-E06UXTGQhETY20210628
28-Jun-2021 14:22:06	1793	152.3500	XLON	01502015000010266-E06UXTGQhERZ20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 14:22:06	1865	152.3500	XLON	11502115000010195- E06UXTGQhERX20210628
28-Jun-2021 14:23:46	2675	152.3000	XLON	01502015000010355- E06UXTGQhGQc20210628
28-Jun-2021 14:25:36	2053	152.2500	XLON	11502115000010117- E06UXTGQhIR520210628
28-Jun-2021 14:26:17	809	152.2500	XLON	01502015000010485- E06UXTGQhlu720210628
28-Jun-2021 14:27:21	340	152.2500	XLON	11502115000010457- E06UXTGQhJr720210628
28-Jun-2021 14:27:21	1577	152.2500	XLON	11502115000010457- E06UXTGQhJr320210628
28-Jun-2021 14:27:21	869	152.2500	XLON	11502115000010457- E06UXTGQhJr520210628
28-Jun-2021 14:27:39	1911	152.2000	XLON	11502115000010288- E06UXTGQhK6820210628
28-Jun-2021 14:29:52	161	152.1500	XLON	11502115000010505- E06UXTGQhMCi20210628
28-Jun-2021 14:30:07	2558	152.1500	XLON	11502115000010505- E06UXTGQhNQL20210628
28-Jun-2021 14:30:07	2332	152.2000	XLON	01502015000010641- E06UXTGQhNNm20210628
28-Jun-2021 14:30:31	2314	152.1500	XLON	01502015000010662- E06UXTGQhOxc20210628
28-Jun-2021 14:30:32	1614	152.1000	XLON	11502115000010417- E06UXTGQhPBS20210628
28-Jun-2021 14:30:32	353	152.1000	XLON	11502115000010417- E06UXTGQhPBO20210628
28-Jun-2021 14:32:26	329	152.0000	XLON	11502115000010718- E06UXTGQhUoC20210628
28-Jun-2021 14:32:26	1544	152.0000	XLON	11502115000010718- E06UXTGQhUoE20210628
28-Jun-2021 14:32:28	1628	151.9500	XLON	01502015000010776- E06UXTGQhUxp20210628
28-Jun-2021 14:32:28	432	151.9500	XLON	01502015000010776- E06UXTGQhUxn20210628
28-Jun-2021 14:32:56	2104	151.9000	XLON	11502115000010606- E06UXTGQhVzG20210628
28-Jun-2021 14:34:27	176	151.8500	XLON	11502115000010828- E06UXTGQhZFI20210628
28-Jun-2021 14:34:27	1511	151.8500	XLON	11502115000010828- E06UXTGQhZFG20210628
28-Jun-2021 14:35:30	1759	151.8500	XLON	11502115000011014- E06UXTGQhbgG20210628
28-Jun-2021 14:35:34	483	151.8000	XLON	01502015000010902- E06UXTGQhbrZ20210628
28-Jun-2021 14:35:35	795	151.8000	XLON	01502015000010902- E06UXTGQhBV120210628
28-Jun-2021 14:36:38	115	151.7000	XLON	01502015000011095- E06UXTGQheD920210628
28-Jun-2021 14:36:38	909	151.7000	XLON	01502015000011021- E06UXTGQheD420210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 14:36:38	782	151.7000	XLON	01502015000011095-E06UXTGQheD620210628
28-Jun-2021 14:36:38	20	151.8000	XLON	01502015000010902-E06UXTGQheCZ20210628
28-Jun-2021 14:38:01	1400	151.6500	XLON	01502015000011317-E06UXTGQhheX20210628
28-Jun-2021 14:38:03	341	151.5500	XLON	11502115000011252-E06UXTGQhhIT20210628
28-Jun-2021 14:38:03	1159	151.6000	XLON	11502115000011248-E06UXTGQhhIC20210628
28-Jun-2021 14:38:03	369	151.6000	XLON	11502115000011248-E06UXTGQhhI720210628
28-Jun-2021 14:38:13	159	151.5500	XLON	11502115000011252-E06UXTGQhiC520210628
28-Jun-2021 14:38:25	391	151.5500	XLON	11502115000011252-E06UXTGQhiYf20210628
28-Jun-2021 14:40:07	1279	151.5000	XLON	01502015000011589-E06UXTGQhiY120210628
28-Jun-2021 14:41:18	1396	151.4500	XLON	11502115000011512-E06UXTGQhoMO20210628
28-Jun-2021 14:42:04	437	151.3500	XLON	11502115000011761-E06UXTGQhq4X20210628
28-Jun-2021 14:42:04	1279	151.3500	XLON	01502015000011590-E06UXTGQhq4V20210628
28-Jun-2021 14:44:11	784	151.4500	XLON	11502115000011779-E06UXTGQhuLk20210628
28-Jun-2021 14:44:37	1174	151.4500	XLON	11502115000011779-E06UXTGQhvh720210628
28-Jun-2021 14:45:11	2577	151.4000	XLON	11502115000011843-E06UXTGQhw5b20210628
28-Jun-2021 14:46:58	117	151.5500	XLON	01502015000012082-E06UXTGQi02p20210628
28-Jun-2021 14:47:03	2484	151.5000	XLON	01502015000012077-E06UXTGQi0C820210628
28-Jun-2021 14:47:03	2805	151.5500	XLON	01502015000012082-E06UXTGQi0BV20210628
28-Jun-2021 14:47:39	310	151.4500	XLON	11502115000012006-E06UXTGQi1PU20210628
28-Jun-2021 14:47:39	1355	151.4500	XLON	11502115000012000-E06UXTGQi1PS20210628
28-Jun-2021 14:47:39	715	151.4500	XLON	11502115000012000-E06UXTGQi1PO20210628
28-Jun-2021 14:53:47	3374	151.7000	XLON	11502115000012220-E06UXTGQiD5q20210628
28-Jun-2021 14:55:02	1557	151.7000	XLON	11502115000012251-E06UXTGQiFjE20210628
28-Jun-2021 14:55:02	828	151.7000	XLON	01502015000012353-E06UXTGQiFI820210628
28-Jun-2021 14:55:02	95	151.7000	XLON	01502015000012353-E06UXTGQiFIA20210628
28-Jun-2021 14:55:02	2400	151.7000	XLON	01502015000012353-E06UXTGQiFI620210628

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28-Jun-2021 14:55:02	1094	151.7000	XLON	11502115000012251-E06UXTGQiFjG20210628
28-Jun-2021 14:55:29	1100	151.7500	XLON	01502015000012363-E06UXTGQiGbr20210628
28-Jun-2021 14:55:29	1447	151.7500	XLON	11502115000012291-E06UXTGQiGbt20210628
28-Jun-2021 14:55:29	1642	151.7500	XLON	01502015000012364-E06UXTGQiGbx20210628
28-Jun-2021 14:55:29	1739	151.7500	XLON	01502015000012364-E06UXTGQiGbv20210628
28-Jun-2021 15:02:01	297	151.9000	XLON	11502115000012511-E06UXTGQiU6t20210628
28-Jun-2021 15:02:01	534	151.9000	XLON	11502115000012510-E06UXTGQiU6k20210628
28-Jun-2021 15:02:01	765	151.9000	XLON	01502015000012588-E06UXTGQiU6i20210628
28-Jun-2021 15:02:01	4411	151.9000	XLON	01502015000012589-E06UXTGQiU6m20210628
28-Jun-2021 15:02:01	1200	151.9000	XLON	11502115000012509-E06UXTGQiU6g20210628
28-Jun-2021 15:02:01	1045	151.9000	XLON	11502115000012511-E06UXTGQiU6o20210628
28-Jun-2021 15:02:31	1105	151.8000	XLON	01502015000012590-E06UXTGQiVPs20210628
28-Jun-2021 15:07:28	2602	151.8500	XLON	11502115000012655-E06UXTGQifAa20210628
28-Jun-2021 15:07:28	1750	151.8500	XLON	11502115000012750-E06UXTGQifD920210628
28-Jun-2021 15:07:28	1227	151.8500	XLON	11502115000012750-E06UXTGQifDD20210628
28-Jun-2021 15:07:28	2294	151.8500	XLON	11502115000012750-E06UXTGQifD720210628
28-Jun-2021 15:07:28	2000	151.8500	XLON	11502115000012750-E06UXTGQifDB20210628
28-Jun-2021 15:07:28	2846	151.8000	XLON	11502115000012641-E06UXTGQifAw20210628
28-Jun-2021 15:08:43	368	151.8500	XLON	11502115000012797-E06UXTGQihgt20210628
28-Jun-2021 15:08:43	2493	151.8500	XLON	11502115000012797-E06UXTGQihgr20210628
28-Jun-2021 15:09:58	858	151.8500	XLON	11502115000012809-E06UXTGQijXB20210628
28-Jun-2021 15:09:58	1230	151.8500	XLON	11502115000012809-E06UXTGQijXD20210628
28-Jun-2021 15:09:58	127	151.8500	XLON	11502115000012809-E06UXTGQijX920210628
28-Jun-2021 15:10:18	94	151.8500	XLON	11502115000012824-E06UXTGQijzC20210628
28-Jun-2021 15:10:57	1750	151.8500	XLON	01502015000012925-E06UXTGQikpA20210628
28-Jun-2021 15:10:57	593	151.8500	XLON	01502015000012925-E06UXTGQikpG20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 15:10:57	26	151.8500	XLON	01502015000012925-E06UXTGQikpE20210628
28-Jun-2021 15:10:57	26	151.8500	XLON	01502015000012925-E06UXTGQikpC20210628
28-Jun-2021 15:11:59	796	151.8500	XLON	11502115000012874-E06UXTGQimkb20210628
28-Jun-2021 15:11:59	26	151.8500	XLON	11502115000012874-E06UXTGQimkZ20210628
28-Jun-2021 15:11:59	1750	151.8500	XLON	11502115000012874-E06UXTGQimkX20210628
28-Jun-2021 15:12:40	2365	151.7500	XLON	01502015000012733-E06UXTGQioBG20210628
28-Jun-2021 15:12:40	1746	151.7500	XLON	01502015000012833-E06UXTGQioBI20210628
28-Jun-2021 15:14:27	1880	151.7000	XLON	01502015000013021-E06UXTGQir7Z20210628
28-Jun-2021 15:14:27	394	151.7000	XLON	01502015000013021-E06UXTGQir7V20210628
28-Jun-2021 15:14:33	1996	151.6500	XLON	01502015000013004-E06UXTGQirM220210628
28-Jun-2021 15:14:33	508	151.6500	XLON	01502015000013004-E06UXTGQirM020210628
28-Jun-2021 15:17:09	623	151.7000	XLON	01502015000013123-E06UXTGQivab20210628
28-Jun-2021 15:19:09	757	151.7000	XLON	11502115000013047-E06UXTGQizP920210628
28-Jun-2021 15:19:09	2120	151.7000	XLON	11502115000013047-E06UXTGQizPB20210628
28-Jun-2021 15:19:09	214	151.7000	XLON	01502015000013193-E06UXTGQizWR20210628
28-Jun-2021 15:19:09	1501	151.7000	XLON	01502015000013193-E06UXTGQizWP20210628
28-Jun-2021 15:19:09	48	151.7000	XLON	01502015000013193-E06UXTGQizWL20210628
28-Jun-2021 15:19:09	1750	151.7000	XLON	01502015000013193-E06UXTGQizWJ20210628
28-Jun-2021 15:19:09	2100	151.7000	XLON	01502015000013193-E06UXTGQizWN20210628
28-Jun-2021 15:20:09	2797	151.6500	XLON	01502015000013091-E06UXTGQj1Gm20210628
28-Jun-2021 15:20:09	574	151.6500	XLON	01502015000013139-E06UXTGQj1Gs20210628
28-Jun-2021 15:20:09	582	151.6500	XLON	01502015000013141-E06UXTGQj1Gu20210628
28-Jun-2021 15:20:13	1082	151.6000	XLON	01502015000013132-E06UXTGQj1ez20210628
28-Jun-2021 15:21:26	2441	151.5500	XLON	01502015000013253-E06UXTGQj4Uw20210628
28-Jun-2021 15:21:32	784	151.5000	XLON	11502115000013175-E06UXTGQj4mv20210628
28-Jun-2021 15:21:41	1092	151.5000	XLON	11502115000013177-E06UXTGQj4xC20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 15:21:41	595	151.5000	XLON	11502115000013175-E06UXTGQj4xA20210628
28-Jun-2021 15:23:21	2431	151.5000	XLON	01502015000013306-E06UXTGQj7TC20210628
28-Jun-2021 15:24:01	2219	151.4500	XLON	01502015000013254-E06UXTGQj8u720210628
28-Jun-2021 15:24:21	1325	151.4000	XLON	11502115000013233-E06UXTGQj9pv20210628
28-Jun-2021 15:24:21	508	151.4000	XLON	11502115000013233-E06UXTGQj9pt20210628
28-Jun-2021 15:25:34	208	151.4000	XLON	11502115000013379-E06UXTGQjByO20210628
28-Jun-2021 15:25:34	1112	151.4000	XLON	11502115000013379-E06UXTGQjByM20210628
28-Jun-2021 15:25:34	1132	151.4000	XLON	11502115000013379-E06UXTGQjByK20210628
28-Jun-2021 15:29:16	1295	151.5000	XLON	01502015000013593-E06UXTGQjHjx20210628
28-Jun-2021 15:29:35	670	151.5000	XLON	01502015000013611-E06UXTGQjIGK20210628
28-Jun-2021 15:29:35	1016	151.5000	XLON	01502015000013593-E06UXTGQjIG620210628
28-Jun-2021 15:29:35	912	151.5000	XLON	01502015000013604-E06UXTGQjIGI20210628
28-Jun-2021 15:29:35	182	151.5000	XLON	01502015000013593-E06UXTGQjIG820210628
28-Jun-2021 15:29:35	1180	151.5000	XLON	01502015000013594-E06UXTGQjIGC20210628
28-Jun-2021 15:29:35	593	151.5000	XLON	01502015000013594-E06UXTGQjIGE20210628
28-Jun-2021 15:29:35	641	151.5000	XLON	11502115000013523-E06UXTGQjIGG20210628
28-Jun-2021 15:30:06	723	151.5000	XLON	11502115000013553-E06UXTGQjJcK20210628
28-Jun-2021 15:31:17	567	151.4500	XLON	11502115000013589-E06UXTGQjLIz20210628
28-Jun-2021 15:31:17	1496	151.4500	XLON	11502115000013589-E06UXTGQjLIv20210628
28-Jun-2021 15:31:17	568	151.4500	XLON	11502115000013589-E06UXTGQjLIx20210628
28-Jun-2021 15:31:54	2266	151.4000	XLON	01502015000013596-E06UXTGQjMtk20210628
28-Jun-2021 15:35:08	2335	151.4500	XLON	01502015000013721-E06UXTGQjRYh20210628
28-Jun-2021 15:35:08	2864	151.4500	XLON	01502015000013827-E06UXTGQjRYI20210628
28-Jun-2021 15:35:08	2082	151.4500	XLON	11502115000013690-E06UXTGQjRYj20210628
28-Jun-2021 15:35:09	759	151.4000	XLON	11502115000013752-E06UXTGQjRdv20210628
28-Jun-2021 15:35:09	1913	151.4000	XLON	01502015000013844-E06UXTGQjRdx20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 15:35:36	569	151.3000	XLON	11502115000013788-E06UXTGQjSaj20210628
28-Jun-2021 15:35:36	1590	151.3500	XLON	11502115000013805-E06UXTGQjSZE20210628
28-Jun-2021 15:35:36	665	151.3500	XLON	01502015000013857-E06UXTGQjSZC20210628
28-Jun-2021 15:35:43	571	151.3000	XLON	11502115000013788-E06UXTGQjSiB20210628
28-Jun-2021 15:36:07	1448	151.3000	XLON	11502115000013788-E06UXTGQjTmt20210628
28-Jun-2021 15:36:16	160	151.2500	XLON	01502015000013882-E06UXTGQjU7120210628
28-Jun-2021 15:36:16	2125	151.2500	XLON	01502015000013882-E06UXTGQjU7520210628
28-Jun-2021 15:37:57	566	151.1500	XLON	11502115000013949-E06UXTGQjXFJ20210628
28-Jun-2021 15:38:09	585	151.1500	XLON	11502115000013949-E06UXTGQjXS920210628
28-Jun-2021 15:39:11	588	151.1500	XLON	11502115000013949-E06UXTGQjYcK20210628
28-Jun-2021 15:39:54	397	151.2000	XLON	01502015000014108-E06UXTGQjZeF20210628
28-Jun-2021 15:41:55	3000	151.2500	XLON	01502015000014137-E06UXTGQjbyo20210628
28-Jun-2021 15:42:30	308	151.2500	XLON	01502015000014137-E06UXTGQjcri20210628
28-Jun-2021 15:42:30	2481	151.2500	XLON	11502115000014136-E06UXTGQjcro20210628
28-Jun-2021 15:43:38	1676	151.3000	XLON	11502115000014195-E06UXTGQje7L20210628
28-Jun-2021 15:43:38	240	151.3000	XLON	11502115000014195-E06UXTGQje7J20210628
28-Jun-2021 15:46:53	75	151.3000	XLON	11502115000014239-E06UXTGQjiXf20210628
28-Jun-2021 15:46:53	781	151.3500	XLON	11502115000014273-E06UXTGQjiVw20210628
28-Jun-2021 15:46:53	567	151.3500	XLON	01502015000014367-E06UXTGQjiW620210628
28-Jun-2021 15:46:53	1480	151.3500	XLON	11502115000014252-E06UXTGQjiVu20210628
28-Jun-2021 15:46:55	624	151.3000	XLON	11502115000014280-E06UXTGQjiYs20210628
28-Jun-2021 15:46:55	552	151.3000	XLON	11502115000014288-E06UXTGQjiYu20210628
28-Jun-2021 15:46:55	1611	151.3000	XLON	01502015000014336-E06UXTGQjiYm20210628
28-Jun-2021 15:46:55	578	151.3000	XLON	01502015000014359-E06UXTGQjiYo20210628
28-Jun-2021 15:46:55	1898	151.3000	XLON	11502115000014239-E06UXTGQjiYg20210628
28-Jun-2021 15:46:55	608	151.3000	XLON	01502015000014363-E06UXTGQjiYq20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 15:47:05	2117	151.2500	XLON	01502015000014407- E06UXTGQjiuc20210628
28-Jun-2021 15:47:05	571	151.2500	XLON	01502015000014407- E06UXTGQjiua20210628
28-Jun-2021 15:48:05	488	151.1500	XLON	01502015000014417- E06UXTGQjk4K20210628
28-Jun-2021 15:49:25	2649	151.1500	XLON	11502115000014383- E06UXTGQjlp20210628
28-Jun-2021 15:49:25	316	151.1500	XLON	11502115000014383- E06UXTGQjlpk20210628
28-Jun-2021 15:49:44	2471	151.1000	XLON	01502015000014463- E06UXTGQjmHo20210628
28-Jun-2021 15:52:27	3049	151.1000	XLON	11502115000014478- E06UXTGQjprV20210628
28-Jun-2021 15:53:38	856	151.1000	XLON	11502115000014609- E06UXTGQjrJW20210628
28-Jun-2021 15:54:28	1750	151.1000	XLON	01502015000014789- E06UXTGQjsOD20210628
28-Jun-2021 15:54:28	923	151.1000	XLON	01502015000014789- E06UXTGQjsOF20210628
28-Jun-2021 15:55:37	1656	151.1000	XLON	01502015000014863- E06UXTGQjtmj20210628
28-Jun-2021 15:55:37	570	151.1000	XLON	01502015000014863- E06UXTGQjtml20210628
28-Jun-2021 15:56:36	572	151.1000	XLON	11502115000014864- E06UXTGQjvBD20210628
28-Jun-2021 15:56:36	141	151.1000	XLON	11502115000014864- E06UXTGQjvBF20210628
28-Jun-2021 15:56:36	1543	151.1000	XLON	11502115000014864- E06UXTGQjvBB20210628
28-Jun-2021 15:57:35	571	151.1000	XLON	01502015000014969- E06UXTGQjwO820210628
28-Jun-2021 15:57:35	13	151.1000	XLON	01502015000014969- E06UXTGQjwOC20210628
28-Jun-2021 15:57:35	662	151.1000	XLON	01502015000014969- E06UXTGQjwO620210628
28-Jun-2021 15:57:35	191	151.1000	XLON	01502015000014969- E06UXTGQjwOE20210628
28-Jun-2021 15:57:35	815	151.1000	XLON	01502015000014969- E06UXTGQjwOA20210628
28-Jun-2021 15:58:34	741	151.1000	XLON	01502015000015010- E06UXTGQjxsm20210628
28-Jun-2021 15:58:34	720	151.1000	XLON	01502015000015010- E06UXTGQjxsi20210628
28-Jun-2021 15:58:34	584	151.1000	XLON	01502015000015010- E06UXTGQjxsk20210628
28-Jun-2021 15:59:27	649	151.1000	XLON	11502115000014965- E06UXTGQjyt420210628
28-Jun-2021 15:59:27	397	151.1000	XLON	11502115000014965- E06UXTGQjyt220210628
28-Jun-2021 15:59:27	584	151.1000	XLON	11502115000014965- E06UXTGQjyt620210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 15:59:27	591	151.1000	XLON	11502115000014965-E06UXTGQjyt820210628
28-Jun-2021 16:00:20	1046	151.1000	XLON	11502115000015020-E06UXTGQk0Tj20210628
28-Jun-2021 16:00:26	3041	151.1000	XLON	11502115000015020-E06UXTGQk0ds20210628
28-Jun-2021 16:00:27	1307	151.0500	XLON	01502015000014741-E06UXTGQk0er20210628
28-Jun-2021 16:00:27	1977	151.0500	XLON	11502115000014423-E06UXTGQk0en20210628
28-Jun-2021 16:03:38	2482	151.0500	XLON	11502115000015139-E06UXTGQk54k20210628
28-Jun-2021 16:03:38	1750	151.0500	XLON	11502115000015139-E06UXTGQk54i20210628
28-Jun-2021 16:08:32	1128	151.2000	XLON	01502015000015432-E06UXTGQkCBG20210628
28-Jun-2021 16:08:32	498	151.2000	XLON	01502015000015432-E06UXTGQkCBE20210628
28-Jun-2021 16:08:32	2000	151.2000	XLON	01502015000015432-E06UXTGQkCBC20210628
28-Jun-2021 16:09:15	1224	151.2500	XLON	01502015000015475-E06UXTGQkDSh20210628
28-Jun-2021 16:09:15	103	151.2500	XLON	01502015000015475-E06UXTGQkDSI20210628
28-Jun-2021 16:09:15	798	151.2500	XLON	01502015000015475-E06UXTGQkDSj20210628
28-Jun-2021 16:09:15	1665	151.2500	XLON	01502015000015475-E06UXTGQkDSp20210628
28-Jun-2021 16:09:15	2000	151.2500	XLON	01502015000015475-E06UXTGQkDSn20210628
28-Jun-2021 16:09:18	1403	151.2500	XLON	11502115000015396-E06UXTGQkDYZ20210628
28-Jun-2021 16:09:38	3452	151.2000	XLON	01502015000015433-E06UXTGQkE6R20210628
28-Jun-2021 16:10:18	1226	151.2000	XLON	01502015000015547-E06UXTGQkF9b20210628
28-Jun-2021 16:10:18	114	151.2000	XLON	01502015000015547-E06UXTGQkF9Z20210628
28-Jun-2021 16:10:18	2000	151.2000	XLON	01502015000015547-E06UXTGQkF9X20210628
28-Jun-2021 16:11:58	551	151.2000	XLON	01502015000015616-E06UXTGQkH1020210628
28-Jun-2021 16:11:58	625	151.2000	XLON	01502015000015616-E06UXTGQkH0w20210628
28-Jun-2021 16:11:58	114	151.2000	XLON	01502015000015616-E06UXTGQkH0y20210628
28-Jun-2021 16:11:58	1895	151.2000	XLON	01502015000015616-E06UXTGQkH1220210628
28-Jun-2021 16:13:38	910	151.2000	XLON	01502015000015690-E06UXTGQklwZ20210628
28-Jun-2021 16:13:38	617	151.2000	XLON	01502015000015690-E06UXTGQklwV20210628

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Jun-2021 16:13:38	105	151.2000	XLON	01502015000015690- E06UXTGQkIwR20210628
28-Jun-2021 16:13:38	586	151.2000	XLON	01502015000015690- E06UXTGQkIwX20210628
28-Jun-2021 16:13:38	551	151.2000	XLON	01502015000015690- E06UXTGQkIwT20210628
28-Jun-2021 16:15:18	584	151.2000	XLON	11502115000015706- E06UXTGQkLI20210628
28-Jun-2021 16:15:18	534	151.2000	XLON	11502115000015706- E06UXTGQkLIO20210628
28-Jun-2021 16:15:18	564	151.2000	XLON	11502115000015706- E06UXTGQkLIA20210628
28-Jun-2021 16:15:18	876	151.2000	XLON	11502115000015706- E06UXTGQkLIG20210628
28-Jun-2021 16:15:18	584	151.2000	XLON	11502115000015706- E06UXTGQkLIC20210628
28-Jun-2021 16:15:18	158	151.2000	XLON	11502115000015706- E06UXTGQkLIK20210628
28-Jun-2021 16:15:18	296	151.2000	XLON	11502115000015706- E06UXTGQkLIM20210628
28-Jun-2021 16:15:18	559	151.2000	XLON	11502115000015706- E06UXTGQkLIE20210628
28-Jun-2021 16:15:59	2262	151.1500	XLON	11502115000015354- E06UXTGQkMQk20210628
28-Jun-2021 16:15:59	484	151.1500	XLON	11502115000015354- E06UXTGQkMQi20210628
28-Jun-2021 16:15:59	295	151.1500	XLON	11502115000015354- E06UXTGQkMQm20210628
28-Jun-2021 16:15:59	584	151.1000	XLON	11502115000015518- E06UXTGQkMRM20210628
28-Jun-2021 16:16:41	1171	151.1000	XLON	11502115000015610- E06UXTGQkNoS20210628
28-Jun-2021 16:18:02	114	151.0000	XLON	01502015000015893- E06UXTGQkQIx20210628
28-Jun-2021 16:18:27	2009	151.0000	XLON	01502015000015893- E06UXTGQkRKg20210628
28-Jun-2021 16:18:27	1369	150.9500	XLON	11502115000015827- E06UXTGQkRLa20210628
28-Jun-2021 16:18:27	561	150.9500	XLON	11502115000015827- E06UXTGQkRLY20210628
28-Jun-2021 16:18:52	1737	150.9000	XLON	11502115000015834- E06UXTGQkSQd20210628
28-Jun-2021 16:21:02	474	150.9000	XLON	11502115000016073- E06UXTGQkVTv20210628
28-Jun-2021 16:21:02	53	150.9000	XLON	11502115000016073- E06UXTGQkVTr20210628
28-Jun-2021 16:21:02	360	150.9000	XLON	11502115000016073- E06UXTGQkVTz20210628
28-Jun-2021 16:21:02	636	150.9000	XLON	11502115000016073- E06UXTGQkVTt20210628
28-Jun-2021 16:21:02	806	150.9000	XLON	11502115000016073- E06UXTGQkVTx20210628

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Jun-2021 16:23:09	405	150.9000	XLON	01502015000016255-E06UXTGQkY4F20210628
28-Jun-2021 16:23:09	2000	150.9000	XLON	01502015000016255-E06UXTGQkY4B20210628
28-Jun-2021 16:23:09	594	150.9000	XLON	01502015000016255-E06UXTGQkY4D20210628
28-Jun-2021 16:23:09	75	150.9000	XLON	01502015000016255-E06UXTGQkY4H20210628
28-Jun-2021 16:23:38	37	150.9000	XLON	01502015000016276-E06UXTGQkYIT20210628
28-Jun-2021 16:23:38	552	150.9000	XLON	01502015000016276-E06UXTGQkYIV20210628
28-Jun-2021 16:23:38	315	150.9000	XLON	01502015000016276-E06UXTGQkYIX20210628
28-Jun-2021 16:23:38	2335	150.9000	XLON	01502015000016276-E06UXTGQkYIZ20210628
28-Jun-2021 16:25:18	82	150.9000	XLON	01502015000016378-E06UXTGQkbFN20210628
28-Jun-2021 16:25:18	2000	150.9000	XLON	01502015000016378-E06UXTGQkbFR20210628
28-Jun-2021 16:25:18	474	150.9000	XLON	01502015000016378-E06UXTGQkbFP20210628
28-Jun-2021 16:25:18	543	150.9000	XLON	01502015000016378-E06UXTGQkbFT20210628
28-Jun-2021 16:25:18	94	150.9000	XLON	01502015000016378-E06UXTGQkbFV20210628
28-Jun-2021 16:26:00	2129	151.0500	XLON	11502115000016337-E06UXTGQkcUH20210628
28-Jun-2021 16:27:12	2236	151.0000	XLON	01502015000016465-E06UXTGQkeKV20210628
28-Jun-2021 16:27:13	1197	150.9500	XLON	11502115000016333-E06UXTGQkeNF20210628
28-Jun-2021 16:27:13	1310	150.9500	XLON	11502115000016333-E06UXTGQkeNJ20210628
28-Jun-2021 16:27:13	893	150.9500	XLON	11502115000016399-E06UXTGQkeNL20210628
28-Jun-2021 16:29:39	106	150.9000	XLON	01502015000016574-E06UXTGQkjL120210628
28-Jun-2021 16:29:56	505	150.9500	XLON	01502015000016687-E06UXTGQkkTR20210628
28-Jun-2021 16:29:56	1739	150.9500	XLON	01502015000016687-E06UXTGQkkTT20210628

29 June 2021

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J.P. Morgan Equities South Africa Proprietary Limited