

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:	6 July 2021
Aggregate number of ordinary shares purchased:	1,139,483
Lowest price paid per share:	149.1000 pence
Highest price paid per share:	151.4500 pence
Average price paid per share:	150.3286 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 11,571,020 shares at a cost (including dealing and associated costs) of £17,976,062.22.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,717,601,445 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:	1,139,483 (ISIN: GB00BDCXV269)
Date of purchases:	6 July 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	869,419	150.3261	149.1000	151.4500
Turquoise	109,042	150.3381	149.2000	151.3500
BATS Europe	161,022	150.3355	149.2000	151.4000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 08:12:35	1282	151.4000	XLON	01502015000001037-E06aL97qn1Um20210706
06-Jul-2021 08:12:35	637	151.4000	XLON	01502015000001037-E06aL97qn1Uo20210706
06-Jul-2021 08:14:48	1902	151.4500	XLON	01502015000001175-E06aL97qn6C320210706
06-Jul-2021 08:15:37	562	151.4000	BATE	24522245200001182-28Q0017920210706
06-Jul-2021 08:15:49	1206	151.3500	XLON	11502115000001288-E06aL97qn8Bt20210706
06-Jul-2021 08:15:53	2	151.2500	XLON	11502115000001060-E06aL97qn8Mj20210706
06-Jul-2021 08:15:53	2	151.3000	XLON	11502115000001034-E06aL97qn8MK20210706
06-Jul-2021 08:15:53	1045	151.2500	XLON	11502115000001060-E06aL97qn8Mm20210706
06-Jul-2021 08:15:53	1622	151.3000	XLON	11502115000001034-E06aL97qn8MM20210706
06-Jul-2021 08:15:54	556	151.2000	TRQX	48502485000001203-E06aL8nvT5yO20210706
06-Jul-2021 08:15:55	64	151.1500	TRQX	08502085000000989-E06aL8nvT62c20210706
06-Jul-2021 08:15:55	47	151.1500	TRQX	08502085000000989-E06aL8nvT62Y20210706
06-Jul-2021 08:15:55	601	151.1500	TRQX	08502085000000989-E06aL8nvT62a20210706
06-Jul-2021 08:16:37	548	151.1500	BATE	24522245200001247-28Q001A620210706
06-Jul-2021 08:17:31	1464	151.2500	XLON	11502115000001391-E06aL97qnAkb20210706
06-Jul-2021 08:17:50	767	151.0500	BATE	40522405200000934-28Q001DB20210706
06-Jul-2021 08:17:50	1586	151.1000	XLON	11502115000001386-E06aL97qnBHe20210706
06-Jul-2021 08:19:19	446	151.0500	XLON	01502015000001497-E06aL97qnDFF20210706
06-Jul-2021 08:19:19	721	151.0500	XLON	01502015000001497-E06aL97qnDFD20210706
06-Jul-2021 08:19:19	212	151.0500	XLON	01502015000001497-E06aL97qnDFB20210706
06-Jul-2021 08:23:03	1564	151.1000	XLON	11502115000001722-E06aL97qnJ2220210706
06-Jul-2021 08:23:25	648	151.1000	XLON	11502115000001848-E06aL97qnJtC20210706
06-Jul-2021 08:24:03	603	151.1000	BATE	24522245200001726-28Q001SK20210706
06-Jul-2021 08:24:03	2297	151.0500	XLON	01502015000001672-E06aL97qnKek20210706
06-Jul-2021 08:24:03	550	151.0000	XLON	01502015000001721-E06aL97qnKez20210706
06-Jul-2021 08:24:05	1308	151.0000	XLON	11502115000001879-E06aL97qnKhk20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 08:24:06	10	151.0000	XLON	11502115000001879-E06aL97qnKiZ20210706
06-Jul-2021 08:24:19	593	151.0000	TRQX	48502485000001676-E06aL8nvTZaA20210706
06-Jul-2021 08:24:53	603	151.0000	BATE	24522245200001748-28Q001UH20210706
06-Jul-2021 08:24:53	608	150.9500	TRQX	48502485000001674-E06aL8nvTbds20210706
06-Jul-2021 08:24:53	603	150.9500	BATE	40522405200001780-28Q001UI20210706
06-Jul-2021 08:26:21	581	151.0500	BATE	40522405200001854-28Q001ZV20210706
06-Jul-2021 08:26:21	561	151.0500	XLON	11502115000002001-E06aL97qnNuQ20210706
06-Jul-2021 08:26:21	1142	151.0500	XLON	11502115000002001-E06aL97qnNuO20210706
06-Jul-2021 08:26:35	1572	150.9500	XLON	11502115000001994-E06aL97qnOTh20210706
06-Jul-2021 08:27:35	1847	151.1500	XLON	01502015000002053-E06aL97qnQ3S20210706
06-Jul-2021 08:29:13	1270	151.2500	XLON	01502015000002112-E06aL97qnShu20210706
06-Jul-2021 08:29:13	295	151.2500	XLON	01502015000002112-E06aL97qnShw20210706
06-Jul-2021 08:31:06	1562	151.4500	XLON	11502115000002295-E06aL97qnVsW20210706
06-Jul-2021 08:31:06	1302	151.3500	XLON	01502015000002258-E06aL97qnVsu20210706
06-Jul-2021 08:32:14	576	151.3500	TRQX	48502485000002380-E06aL8nvU5Ew20210706
06-Jul-2021 08:32:25	1940	151.3500	XLON	01502015000002531-E06aL97qnXoU20210706
06-Jul-2021 08:32:39	560	151.3000	TRQX	08502085000002421-E06aL8nvU6kf20210706
06-Jul-2021 08:34:05	354	151.3000	XLON	11502115000002717-E06aL97qna0920210706
06-Jul-2021 08:34:05	1750	151.3000	XLON	11502115000002717-E06aL97qna0720210706
06-Jul-2021 08:34:14	284	151.2000	BATE	24522245200002913-28Q002KL20210706
06-Jul-2021 08:34:14	156	151.2000	BATE	24522245200002913-28Q002KK20210706
06-Jul-2021 08:34:14	382	151.2000	BATE	24522245200002913-28Q002KM20210706
06-Jul-2021 08:34:18	462	151.1500	BATE	24522245200002279-28Q002L420210706
06-Jul-2021 08:34:18	118	151.1500	BATE	24522245200002279-28Q002L320210706
06-Jul-2021 08:36:07	686	151.1000	XLON	01502015000002050-E06aL97qncxG20210706
06-Jul-2021 08:36:07	747	151.1000	XLON	11502115000002036-E06aL97qncxE20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 08:36:08	569	150.9500	BATE	24522245200002109-28Q002PR20210706
06-Jul-2021 08:36:08	672	151.0000	XLON	11502115000002538-E06aL97qnd4J20210706
06-Jul-2021 08:36:08	813	151.0000	XLON	01502015000002305-E06aL97qnd4H20210706
06-Jul-2021 08:36:47	658	150.9000	TRQX	08502085000002646-E06aL8nvUKCg20210706
06-Jul-2021 08:37:02	140	150.8500	BATE	24522245200003087-28Q002S120210706
06-Jul-2021 08:37:02	407	150.8500	BATE	24522245200003087-28Q002RZ20210706
06-Jul-2021 08:37:02	33	150.8500	BATE	24522245200003087-28Q002S020210706
06-Jul-2021 08:38:13	272	150.9000	XLON	11502115000002813-E06aL97qnhB020210706
06-Jul-2021 08:38:13	1026	150.9000	XLON	11502115000002813-E06aL97qnhAv20210706
06-Jul-2021 08:39:53	1291	150.8000	XLON	01502015000002764-E06aL97qnjLn20210706
06-Jul-2021 08:40:09	1558	150.6000	XLON	01502015000002812-E06aL97qnjmh20210706
06-Jul-2021 08:40:52	1419	150.7000	XLON	01502015000002943-E06aL97qnlSp20210706
06-Jul-2021 08:41:50	658	150.6000	BATE	40522405200004123-28Q0034620210706
06-Jul-2021 08:41:51	599	150.5500	BATE	40522405200004670-28Q0034820210706
06-Jul-2021 08:41:51	29	150.5500	TRQX	08502085000003564-E06aL8nvUbF220210706
06-Jul-2021 08:41:51	628	150.5500	TRQX	08502085000003564-E06aL8nvUbEy20210706
06-Jul-2021 08:42:25	459	150.6000	XLON	11502115000003015-E06aL97qnoLy20210706
06-Jul-2021 08:42:25	603	150.6000	XLON	11502115000003015-E06aL97qnoM020210706
06-Jul-2021 08:43:22	1211	150.5000	XLON	11502115000002870-E06aL97qnpWD20210706
06-Jul-2021 08:44:29	280	150.7500	XLON	11502115000003153-E06aL97qnqub20210706
06-Jul-2021 08:45:16	644	150.6500	XLON	01502015000003152-E06aL97qnrt520210706
06-Jul-2021 08:45:16	851	150.6500	XLON	01502015000003152-E06aL97qnrt820210706
06-Jul-2021 08:47:33	1813	150.9500	XLON	01502015000003370-E06aL97qnvao20210706
06-Jul-2021 08:49:05	1442	150.9500	XLON	01502015000003432-E06aL97qnyE120210706
06-Jul-2021 08:50:00	1212	150.9000	XLON	01502015000003348-E06aL97qnzRQ20210706
06-Jul-2021 08:50:00	549	150.9000	TRQX	48502485000005671-E06aL8nvV3ib20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 08:50:00	658	150.9500	TRQX	48502485000005799- E06aL8nvV3fp20210706
06-Jul-2021 08:50:03	1819	150.8000	XLON	11502115000003340- E06aL97qnzWq20210706
06-Jul-2021 08:51:33	1610	150.8000	XLON	11502115000003523- E06aL97qo1Lk20210706
06-Jul-2021 08:52:40	548	150.9500	BATE	40522405200007430- 28Q003WY20210706
06-Jul-2021 08:53:13	1330	151.0000	XLON	11502115000003644- E06aL97qo3zi20210706
06-Jul-2021 08:54:05	1583	151.0000	XLON	11502115000003733- E06aL97qo5St20210706
06-Jul-2021 08:54:13	603	150.9500	TRQX	48502485000006318- E06aL8nvVKBc20210706
06-Jul-2021 08:54:13	544	150.9500	BATE	24522245200007535- 28Q0041420210706
06-Jul-2021 08:54:13	1861	150.9500	XLON	01502015000003633- E06aL97qo5dE20210706
06-Jul-2021 08:54:13	223	150.9500	BATE	24522245200007535- 28Q0041520210706
06-Jul-2021 08:54:38	548	150.9500	BATE	24522245200007771- 28Q0042920210706
06-Jul-2021 08:59:08	713	150.9500	TRQX	08502085000006701- E06aL8nvVbcz20210706
06-Jul-2021 08:59:08	1768	150.9500	XLON	01502015000003872- E06aL97qoBLA20210706
06-Jul-2021 08:59:08	576	150.9500	BATE	40522405200008099- 28Q004BZ20210706
06-Jul-2021 08:59:13	891	150.9000	XLON	01502015000003637- E06aL97qoBS520210706
06-Jul-2021 08:59:13	548	150.9000	BATE	24522245200007349- 28Q004CB20210706
06-Jul-2021 09:00:00	575	150.9500	TRQX	48502485000007172- E06aL8nvVeET20210706
06-Jul-2021 09:00:45	1750	150.9500	XLON	01502015000004300- E06aL97qoDWm20210706
06-Jul-2021 09:01:17	593	151.0000	BATE	24522245200008505- 28Q004IT20210706
06-Jul-2021 09:02:27	1065	150.9000	XLON	11502115000004444- E06aL97qoFbi20210706
06-Jul-2021 09:02:27	821	150.9000	XLON	11502115000004444- E06aL97qoFbG20210706
06-Jul-2021 09:02:28	701	150.8500	BATE	24522245200007283- 28Q004LY20210706
06-Jul-2021 09:04:53	1336	150.8500	XLON	01502015000004627- E06aL97qoljU20210706
06-Jul-2021 09:06:46	265	150.9500	XLON	11502115000004778- E06aL97qoLHJ20210706
06-Jul-2021 09:06:46	343	150.9500	XLON	11502115000004778- E06aL97qoLHF20210706
06-Jul-2021 09:06:46	1750	150.9500	XLON	11502115000004778- E06aL97qoLHH20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 09:07:25	874	150.9500	XLON	01502015000004815-E06aL97qoLev20210706
06-Jul-2021 09:07:25	1750	150.9500	XLON	01502015000004815-E06aL97qoLer20210706
06-Jul-2021 09:07:25	378	150.9500	XLON	01502015000004815-E06aL97qoLet20210706
06-Jul-2021 09:07:33	115	150.8500	XLON	01502015000004688-E06aL97qoLou20210706
06-Jul-2021 09:08:13	554	150.8500	TRQX	08502085000007781-E06aL8nvW6Vc20210706
06-Jul-2021 09:08:13	591	150.8500	XLON	11502115000004718-E06aL97qoMgP20210706
06-Jul-2021 09:08:13	800	150.8500	XLON	01502015000004688-E06aL97qoMgL20210706
06-Jul-2021 09:09:53	569	150.9000	BATE	40522405200009167-28Q0055W20210706
06-Jul-2021 09:09:53	1626	150.9000	XLON	01502015000004943-E06aL97qoOBz20210706
06-Jul-2021 09:10:45	1750	150.9500	XLON	11502115000005107-E06aL97qoPLB20210706
06-Jul-2021 09:11:33	658	150.9500	BATE	24522245200009256-28Q005A720210706
06-Jul-2021 09:11:33	548	150.9500	TRQX	48502485000007836-E06aL8nvWIDf20210706
06-Jul-2021 09:11:36	548	150.9000	BATE	24522245200009247-28Q005AA20210706
06-Jul-2021 09:12:12	603	150.8500	BATE	40522405200009152-28Q005CJ20210706
06-Jul-2021 09:13:13	603	151.0000	TRQX	08502085000008109-E06aL8nvWOoS20210706
06-Jul-2021 09:13:13	1474	151.0000	XLON	11502115000005299-E06aL97qoRtt20210706
06-Jul-2021 09:14:14	537	151.0000	BATE	40522405200009504-28Q005IE20210706
06-Jul-2021 09:14:14	658	151.0000	TRQX	48502485000008022-E06aL8nvWSiT20210706
06-Jul-2021 09:14:14	1609	151.0000	XLON	11502115000005345-E06aL97qoTHh20210706
06-Jul-2021 09:14:14	11	151.0000	BATE	40522405200009504-28Q005ID20210706
06-Jul-2021 09:15:23	1341	150.8500	XLON	01502015000005243-E06aL97qoUyx20210706
06-Jul-2021 09:15:23	1424	150.9000	XLON	11502115000005294-E06aL97qoUyH20210706
06-Jul-2021 09:15:23	50	150.9000	XLON	11502115000005294-E06aL97qoUyJ20210706
06-Jul-2021 09:16:38	1590	150.8500	XLON	01502015000005470-E06aL97qoWnL20210706
06-Jul-2021 09:17:25	1750	150.8500	XLON	01502015000005588-E06aL97qoYPM20210706
06-Jul-2021 09:19:08	1734	150.9000	XLON	01502015000005689-E06aL97qoaR120210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 09:20:09	1741	150.8000	XLON	01502015000005445-E06aL97qobpX20210706
06-Jul-2021 09:20:18	822	150.7500	BATE	40522405200009979-28Q0061P20210706
06-Jul-2021 09:20:45	556	150.7500	TRQX	48502485000008463-E06aL8nvWsng20210706
06-Jul-2021 09:20:45	1572	150.7500	XLON	11502115000005782-E06aL97qoca720210706
06-Jul-2021 09:21:33	603	150.7500	BATE	24522245200009990-28Q0064B20210706
06-Jul-2021 09:22:25	1449	150.8000	XLON	11502115000005910-E06aL97qoelk20210706
06-Jul-2021 09:23:13	603	150.7500	TRQX	08502085000008878-E06aL8nvX1pr20210706
06-Jul-2021 09:24:05	1580	150.7500	XLON	11502115000005978-E06aL97qog2i20210706
06-Jul-2021 09:24:53	548	150.7000	BATE	40522405200010044-28Q006CD20210706
06-Jul-2021 09:24:53	603	150.7000	TRQX	48502485000008708-E06aL8nvX87F20210706
06-Jul-2021 09:26:33	603	150.8000	BATE	40522405200010570-28Q006FR20210706
06-Jul-2021 09:27:34	215	150.7500	XLON	11502115000006030-E06aL97qojiL20210706
06-Jul-2021 09:27:34	1641	150.7500	XLON	11502115000006030-E06aL97qojiH20210706
06-Jul-2021 09:27:34	952	150.8000	XLON	01502015000006078-E06aL97qojiA20210706
06-Jul-2021 09:27:34	562	150.8000	TRQX	08502085000009180-E06aL8nvXGiL20210706
06-Jul-2021 09:27:34	571	150.8000	XLON	11502115000006059-E06aL97qoji820210706
06-Jul-2021 09:29:37	218	150.7500	XLON	01502015000006178-E06aL97qoleE20210706
06-Jul-2021 09:29:37	549	150.7500	TRQX	08502085000009443-E06aL8nvXMjf20210706
06-Jul-2021 09:29:37	713	150.7500	BATE	40522405200010807-28Q006ME20210706
06-Jul-2021 09:29:37	1501	150.7500	XLON	01502015000006178-E06aL97qoleG20210706
06-Jul-2021 09:29:53	767	150.7000	BATE	24522245200010556-28Q006N420210706
06-Jul-2021 09:31:33	1452	150.7500	XLON	01502015000006306-E06aL97qooUN20210706
06-Jul-2021 09:31:41	822	150.7500	BATE	40522405200010940-28Q006TP20210706
06-Jul-2021 09:31:46	479	150.7500	XLON	11502115000006371-E06aL97qoot520210706
06-Jul-2021 09:38:13	1444	150.9000	XLON	11502115000006660-E06aL97qovMx20210706
06-Jul-2021 09:38:13	658	150.9000	TRQX	08502085000010117-E06aL8nvXp0B20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 09:38:13	580	150.9000	BATE	24522245200011320- 28Q007AV20210706
06-Jul-2021 09:38:13	1576	150.9500	XLON	11502115000006678- E06aL97qovMp20210706
06-Jul-2021 09:38:14	1990	150.9000	XLON	01502015000006687- E06aL97qovNI20210706
06-Jul-2021 09:38:15	2870	150.9000	XLON	01502015000006688- E06aL97qovPk20210706
06-Jul-2021 09:38:55	1472	151.0000	XLON	01502015000006703- E06aL97qowM520210706
06-Jul-2021 09:38:55	548	151.0000	TRQX	48502485000009980- E06aL8nvXr6A20210706
06-Jul-2021 09:39:00	549	150.9500	TRQX	48502485000009974- E06aL8nvXrPz20210706
06-Jul-2021 09:39:01	125	150.9500	XLON	01502015000006696- E06aL97qowWA20210706
06-Jul-2021 09:39:01	1215	150.9500	XLON	01502015000006696- E06aL97qowW820210706
06-Jul-2021 09:40:31	561	150.9000	BATE	40522405200011817- 28Q007IV20210706
06-Jul-2021 09:40:37	593	150.9500	TRQX	08502085000010575- E06aL8nvXwWB20210706
06-Jul-2021 09:40:37	483	150.9500	XLON	01502015000006755- E06aL97qoyEz20210706
06-Jul-2021 09:40:37	986	150.9500	XLON	01502015000006755- E06aL97qoyEx20210706
06-Jul-2021 09:41:36	130	150.9500	XLON	11502115000006810- E06aL97qozFj20210706
06-Jul-2021 09:41:47	163	150.9500	XLON	11502115000006818- E06aL97qozQq20210706
06-Jul-2021 09:41:51	165	150.9500	XLON	01502015000006816- E06aL97qozXX20210706
06-Jul-2021 09:42:03	1467	150.9500	XLON	11502115000006845- E06aL97qozx320210706
06-Jul-2021 09:42:25	1330	150.9000	XLON	11502115000006854- E06aL97qp0FO20210706
06-Jul-2021 09:43:03	603	150.9000	BATE	40522405200012047- 28Q007QR20210706
06-Jul-2021 09:43:03	1995	150.9000	XLON	01502015000006861- E06aL97qp0gh20210706
06-Jul-2021 09:43:26	136	150.9000	XLON	11502115000006904- E06aL97qp0zY20210706
06-Jul-2021 09:44:54	1318	150.9000	XLON	11502115000006980- E06aL97qp20S20210706
06-Jul-2021 09:44:54	1349	150.9000	XLON	01502015000006948- E06aL97qp1zV20210706
06-Jul-2021 09:44:54	712	150.9000	BATE	40522405200012230- 28Q007TD20210706
06-Jul-2021 09:47:01	1750	151.0500	XLON	11502115000007092- E06aL97qp4IS20210706
06-Jul-2021 09:47:25	41	151.0500	XLON	11502115000007121- E06aL97qp4jz20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 09:48:53	548	151.2000	XLON	11502115000007206-E06aL97qp6sO20210706
06-Jul-2021 09:48:53	134	151.2000	XLON	11502115000007206-E06aL97qp6sM20210706
06-Jul-2021 09:49:21	1364	151.3000	XLON	01502015000007247-E06aL97qp7NV20210706
06-Jul-2021 09:49:22	552	151.2500	TRQX	08502085000011631-E06aL8nvYNqB20210706
06-Jul-2021 09:49:22	548	151.3000	TRQX	48502485000011389-E06aL8nvYNq420210706
06-Jul-2021 09:49:22	712	151.2500	BATE	24522245200012796-28Q0084Y20210706
06-Jul-2021 09:49:22	2184	151.2500	XLON	11502115000007234-E06aL97qp7OT20210706
06-Jul-2021 09:50:22	884	151.2500	XLON	11502115000007274-E06aL97qp8F620210706
06-Jul-2021 09:50:23	549	151.2500	BATE	24522245200013024-28Q0087F20210706
06-Jul-2021 09:50:27	1305	151.2000	XLON	11502115000007208-E06aL97qp8Jb20210706
06-Jul-2021 09:50:27	312	151.2000	TRQX	48502485000011488-E06aL8nvYQuB20210706
06-Jul-2021 09:50:27	339	151.2000	TRQX	48502485000011488-E06aL8nvYQuD20210706
06-Jul-2021 09:50:27	548	151.2000	BATE	40522405200012801-28Q0087L20210706
06-Jul-2021 09:51:01	2400	151.2000	XLON	11502115000007295-E06aL97qp8re20210706
06-Jul-2021 09:51:01	246	151.2000	XLON	11502115000007295-E06aL97qp8rg20210706
06-Jul-2021 09:53:13	550	151.1500	TRQX	08502085000012082-E06aL8nvYZDz20210706
06-Jul-2021 09:53:13	548	151.1500	BATE	40522405200013644-28Q008D320210706
06-Jul-2021 09:53:13	1696	151.1500	XLON	01502015000007341-E06aL97qpATA20210706
06-Jul-2021 09:53:15	409	151.1000	BATE	40522405200012685-28Q008D420210706
06-Jul-2021 09:53:16	139	151.1000	BATE	40522405200012685-28Q008D620210706
06-Jul-2021 09:53:40	1030	151.1000	XLON	01502015000007357-E06aL97qpAkL20210706
06-Jul-2021 09:54:05	603	151.1000	XLON	01502015000007373-E06aL97qpBCn20210706
06-Jul-2021 09:55:06	1982	151.1000	XLON	01502015000007397-E06aL97qpCGF20210706
06-Jul-2021 09:55:45	1828	151.1000	XLON	01502015000007423-E06aL97qpCyM20210706
06-Jul-2021 09:55:48	778	151.1000	XLON	01502015000007425-E06aL97qpD1G20210706
06-Jul-2021 09:56:00	180	151.0500	BATE	40522405200014013-28Q008KN20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 09:56:00	368	151.0500	BATE	40522405200014013-28Q008KM20210706
06-Jul-2021 09:56:09	468	151.0000	BATE	24522245200013800-28Q008L120210706
06-Jul-2021 09:56:09	135	151.0000	BATE	24522245200013800-28Q008L220210706
06-Jul-2021 09:58:13	1837	151.0000	XLON	11502115000007441-E06aL97qpEVJ20210706
06-Jul-2021 09:58:13	603	151.0000	BATE	40522405200014203-28Q008OW20210706
06-Jul-2021 09:58:26	190	150.9500	XLON	01502015000007501-E06aL97qpEe620210706
06-Jul-2021 09:58:26	579	150.9500	XLON	01502015000007501-E06aL97qpEe420210706
06-Jul-2021 09:59:19	1700	151.1000	XLON	01502015000007518-E06aL97qpFDm20210706
06-Jul-2021 09:59:21	1003	151.1000	XLON	01502015000007521-E06aL97qpFJ620210706
06-Jul-2021 09:59:50	572	151.1000	BATE	40522405200014314-28Q008S220210706
06-Jul-2021 09:59:53	548	151.0500	TRQX	08502085000012754-E06aL8nvYrS420210706
06-Jul-2021 09:59:53	658	151.0500	BATE	24522245200014201-28Q008SA20210706
06-Jul-2021 10:01:20	1478	151.1500	XLON	01502015000007619-E06aL97qpIF820210706
06-Jul-2021 10:01:26	1351	151.1500	XLON	01502015000007624-E06aL97qpIJM20210706
06-Jul-2021 10:01:26	712	151.1500	TRQX	48502485000012637-E06aL8nvYw1R20210706
06-Jul-2021 10:01:33	553	151.1000	BATE	24522245200014369-28Q008VT20210706
06-Jul-2021 10:01:35	1211	151.0500	XLON	11502115000007585-E06aL97qpIRR20210706
06-Jul-2021 10:01:35	759	151.0500	XLON	11502115000007585-E06aL97qpIRT20210706
06-Jul-2021 10:04:10	1388	151.0500	XLON	11502115000007641-E06aL97qpKZd20210706
06-Jul-2021 10:04:10	592	151.0500	BATE	40522405200014507-28Q0092E20210706
06-Jul-2021 10:04:10	578	151.0500	TRQX	08502085000012913-E06aL8nvZ3rp20210706
06-Jul-2021 10:04:10	1131	151.0000	XLON	01502015000007649-E06aL97qpKZp20210706
06-Jul-2021 10:04:10	396	151.0000	XLON	01502015000007649-E06aL97qpKZn20210706
06-Jul-2021 10:08:13	548	151.0500	TRQX	48502485000012816-E06aL8nvZG6n20210706
06-Jul-2021 10:08:13	1528	151.0500	XLON	01502015000007795-E06aL97qpOnS20210706
06-Jul-2021 10:08:20	1526	151.0500	XLON	01502015000007838-E06aL97qpOps20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 10:08:30	1391	151.2000	XLON	01502015000007842-E06aL97qpP5P20210706
06-Jul-2021 10:08:30	624	151.2000	XLON	01502015000007842-E06aL97qpP5R20210706
06-Jul-2021 10:08:46	548	151.1000	TRQX	48502485000013058-E06aL8nvZHa920210706
06-Jul-2021 10:10:00	1750	151.3000	XLON	01502015000007886-E06aL97qpQWU20210706
06-Jul-2021 10:10:00	686	151.3000	BATE	40522405200015057-28Q009FG20210706
06-Jul-2021 10:10:00	603	151.3000	XLON	01502015000007886-E06aL97qpQWW20210706
06-Jul-2021 10:10:21	1204	151.1500	XLON	11502115000007862-E06aL97qpR4f20210706
06-Jul-2021 10:10:21	597	151.1500	XLON	11502115000007862-E06aL97qpR4d20210706
06-Jul-2021 10:10:21	593	151.2000	TRQX	48502485000013195-E06aL8nvZMAw20210706
06-Jul-2021 10:11:33	549	151.0500	BATE	40522405200014966-28Q009JM20210706
06-Jul-2021 10:12:33	761	151.0500	XLON	01502015000007959-E06aL97qpTGz20210706
06-Jul-2021 10:13:14	712	151.0500	BATE	24522245200015359-28Q009QF20210706
06-Jul-2021 10:13:14	768	151.0500	XLON	01502015000007959-E06aL97qpUHA20210706
06-Jul-2021 10:14:53	557	151.0500	BATE	24522245200015552-28Q009T320210706
06-Jul-2021 10:14:53	1583	151.0500	XLON	01502015000008023-E06aL97qpVX620210706
06-Jul-2021 10:15:16	548	151.0500	XLON	01502015000008084-E06aL97qpVuS20210706
06-Jul-2021 10:17:41	1798	151.1000	XLON	01502015000008164-E06aL97qpYit20210706
06-Jul-2021 10:17:42	566	151.1000	XLON	11502115000008169-E06aL97qpYkp20210706
06-Jul-2021 10:17:42	593	151.1000	BATE	40522405200015996-28Q00A2820210706
06-Jul-2021 10:18:13	1750	151.1000	XLON	01502015000008178-E06aL97qpZA320210706
06-Jul-2021 10:18:13	822	151.1000	BATE	40522405200016067-28Q00A3Z20210706
06-Jul-2021 10:18:13	1094	151.1000	XLON	11502115000008169-E06aL97qpZ9v20210706
06-Jul-2021 10:18:13	1661	151.0500	XLON	11502115000008092-E06aL97qpZAM20210706
06-Jul-2021 10:18:14	603	151.0500	TRQX	48502485000014267-E06aL8nvZkUS20210706
06-Jul-2021 10:19:53	1667	151.0500	XLON	11502115000008228-E06aL97qpabM20210706
06-Jul-2021 10:20:10	648	151.1000	BATE	40522405200016303-28Q00A8P20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 10:21:05	1	151.1000	XLON	11502115000008284-E06aL97qpbUx20210706
06-Jul-2021 10:21:33	549	151.1000	TRQX	08502085000014729-E06aL8nvZtWE20210706
06-Jul-2021 10:21:33	1369	151.1000	XLON	11502115000008284-E06aL97qpbwv20210706
06-Jul-2021 10:22:33	692	151.1000	XLON	01502015000008352-E06aL97qpd8t20210706
06-Jul-2021 10:22:33	1434	151.1000	XLON	01502015000008352-E06aL97qpd8r20210706
06-Jul-2021 10:23:13	658	151.1000	TRQX	08502085000014795-E06aL8nvZyB420210706
06-Jul-2021 10:23:38	1975	151.1000	XLON	01502015000008437-E06aL97qpe1Z20210706
06-Jul-2021 10:24:37	768	151.1000	XLON	11502115000008507-E06aL97qper420210706
06-Jul-2021 10:24:37	321	151.1000	XLON	11502115000008507-E06aL97qper220210706
06-Jul-2021 10:24:53	1370	151.0500	XLON	01502015000008235-E06aL97qpfAH20210706
06-Jul-2021 10:25:53	610	151.0500	XLON	11502115000008569-E06aL97qpgCg20210706
06-Jul-2021 10:25:53	795	151.0500	XLON	11502115000008569-E06aL97qpgCi20210706
06-Jul-2021 10:25:53	603	151.0500	TRQX	08502085000014938-E06aL8nva5oX20210706
06-Jul-2021 10:26:17	192	151.0500	XLON	11502115000008613-E06aL97qpgkm20210706
06-Jul-2021 10:26:35	603	151.0500	BATE	24522245200016631-28Q00AQC20210706
06-Jul-2021 10:26:36	548	151.0000	BATE	24522245200016251-28Q00AQF20210706
06-Jul-2021 10:26:36	1405	150.9500	XLON	11502115000007607-E06aL97qphA420210706
06-Jul-2021 10:26:36	597	151.0000	TRQX	48502485000014715-E06aL8nva8KI20210706
06-Jul-2021 10:28:13	1829	150.9500	XLON	11502115000008654-E06aL97qpi9e20210706
06-Jul-2021 10:28:13	658	150.9500	BATE	24522245200016699-28Q00AT020210706
06-Jul-2021 10:28:25	818	151.0000	XLON	11502115000008728-E06aL97qpilF20210706
06-Jul-2021 10:29:05	1118	151.0000	XLON	01502015000008756-E06aL97qpjM20210706
06-Jul-2021 10:29:05	548	151.0000	XLON	01502015000008756-E06aL97qpjO20210706
06-Jul-2021 10:29:05	1750	151.0000	XLON	01502015000008756-E06aL97qpjK20210706
06-Jul-2021 10:29:30	25	151.0000	BATE	24522245200016766-28Q00AVS20210706
06-Jul-2021 10:30:04	556	150.9000	TRQX	08502085000015061-E06aL8nvaHn120210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 10:30:04	628	150.9000	BATE	40522405200016914-28Q00AXN20210706
06-Jul-2021 10:30:04	1828	150.8500	XLON	01502015000008629-E06aL97qpjZc20210706
06-Jul-2021 10:30:51	1427	150.8000	XLON	11502115000008841-E06aL97qpl0O20210706
06-Jul-2021 10:31:45	572	150.8000	XLON	11502115000008889-E06aL97qpmIH20210706
06-Jul-2021 10:31:45	375	150.8000	XLON	11502115000008889-E06aL97qpmIK20210706
06-Jul-2021 10:32:22	548	150.7500	BATE	24522245200016964-28Q00B7020210706
06-Jul-2021 10:32:23	1387	150.7000	XLON	11502115000008204-E06aL97qpmwE20210706
06-Jul-2021 10:33:13	675	150.6500	BATE	40522405200017309-28Q00BAM20210706
06-Jul-2021 10:33:13	2070	150.6500	XLON	01502015000008910-E06aL97qpoN020210706
06-Jul-2021 10:33:13	564	150.6500	TRQX	08502085000015322-E06aL8nvaUKc20210706
06-Jul-2021 10:33:16	1855	150.5500	XLON	01502015000008840-E06aL97qpoYn20210706
06-Jul-2021 10:33:26	589	150.5000	TRQX	48502485000015352-E06aL8nvaV0120210706
06-Jul-2021 10:37:03	1472	150.6000	XLON	11502115000009053-E06aL97qpspU20210706
06-Jul-2021 10:38:13	2038	150.6000	XLON	01502015000009061-E06aL97qpu1c20210706
06-Jul-2021 10:40:07	135	150.8500	XLON	11502115000009143-E06aL97qpwc520210706
06-Jul-2021 10:40:07	1511	150.8500	XLON	11502115000009143-E06aL97qpwc920210706
06-Jul-2021 10:40:07	636	150.8500	XLON	11502115000009143-E06aL97qpwc720210706
06-Jul-2021 10:40:42	1462	150.8500	XLON	11502115000009174-E06aL97qpxPr20210706
06-Jul-2021 10:40:42	620	150.8500	BATE	40522405200018388-28Q00BWQ20210706
06-Jul-2021 10:40:45	1750	150.8500	XLON	01502015000009210-E06aL97qpxUH20210706
06-Jul-2021 10:41:33	656	150.8000	BATE	40522405200018480-28Q00BYK20210706
06-Jul-2021 10:43:03	822	150.9000	BATE	40522405200018689-28Q00C3120210706
06-Jul-2021 10:43:13	68	150.8500	BATE	24522245200018607-28Q00C3N20210706
06-Jul-2021 10:43:13	1976	150.8500	XLON	01502015000009293-E06aL97qpzrp20210706
06-Jul-2021 10:43:13	236	150.8500	BATE	24522245200018607-28Q00C3L20210706
06-Jul-2021 10:43:13	17	150.8500	BATE	24522245200018607-28Q00C3M20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 10:43:14	712	150.8500	TRQX	08502085000016845-E06aL8nvb0R820210706
06-Jul-2021 10:44:05	762	150.8500	XLON	01502015000009354-E06aL97qq0YK20210706
06-Jul-2021 10:44:05	548	150.8500	XLON	01502015000009354-E06aL97qq0YM20210706
06-Jul-2021 10:44:53	228	150.8500	BATE	24522245200018884-28Q00C7X20210706
06-Jul-2021 10:44:53	1053	150.8500	XLON	01502015000009372-E06aL97qq17J20210706
06-Jul-2021 10:44:53	550	150.8500	BATE	40522405200019007-28Q00C7Y20210706
06-Jul-2021 10:46:33	1894	150.8500	XLON	01502015000009413-E06aL97qq2K720210706
06-Jul-2021 10:49:02	94	150.8500	XLON	01502015000009413-E06aL97qq4jk20210706
06-Jul-2021 10:49:02	548	150.8500	BATE	24522245200019202-28Q00CI620210706
06-Jul-2021 10:49:02	602	150.8500	TRQX	48502485000017631-E06aL8nvblZO20210706
06-Jul-2021 10:49:02	1725	150.8500	XLON	01502015000009458-E06aL97qq4jm20210706
06-Jul-2021 10:49:02	549	150.8500	TRQX	48502485000017080-E06aL8nvblZM20210706
06-Jul-2021 10:49:05	1750	150.8500	XLON	01502015000009532-E06aL97qq4nf20210706
06-Jul-2021 10:50:06	689	150.8500	XLON	01502015000009553-E06aL97qq5et20210706
06-Jul-2021 10:54:01	1911	150.8000	XLON	01502015000009286-E06aL97qq9NW20210706
06-Jul-2021 10:54:01	579	150.8500	BATE	24522245200019804-28Q00CUB20210706
06-Jul-2021 10:54:01	603	150.8500	TRQX	08502085000018327-E06aL8nvbXDq20210706
06-Jul-2021 10:54:01	258	150.8500	XLON	01502015000009553-E06aL97qq9N120210706
06-Jul-2021 10:54:01	1166	150.8500	XLON	11502115000009591-E06aL97qq9N320210706
06-Jul-2021 10:54:02	379	150.8000	XLON	01502015000009693-E06aL97qq9Qa20210706
06-Jul-2021 10:54:02	2400	150.8000	XLON	01502015000009693-E06aL97qq9QY20210706
06-Jul-2021 10:54:51	1709	150.7500	XLON	11502115000009697-E06aL97qqA4F20210706
06-Jul-2021 10:54:51	712	150.7500	BATE	40522405200019667-28Q00CVX20210706
06-Jul-2021 10:55:59	548	150.7000	TRQX	08502085000018999-E06aL8nvbcck20210706
06-Jul-2021 10:56:00	2230	150.7000	XLON	11502115000009738-E06aL97qqBM320210706
06-Jul-2021 10:56:00	549	150.7000	XLON	11502115000009738-E06aL97qqBM120210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 10:56:11	822	150.7000	BATE	24522245200020650-28Q00CZO20210706
06-Jul-2021 10:57:34	1177	150.7000	XLON	11502115000009762-E06aL97qqDK220210706
06-Jul-2021 10:57:34	758	150.7000	XLON	01502015000009757-E06aL97qqDK020210706
06-Jul-2021 10:58:13	598	150.7000	XLON	11502115000009782-E06aL97qqDsf20210706
06-Jul-2021 10:59:01	767	150.7000	TRQX	48502485000019352-E06aL8nvcIMV20210706
06-Jul-2021 10:59:01	767	150.7000	BATE	24522245200020814-28Q00D5920210706
06-Jul-2021 10:59:05	807	150.7000	XLON	11502115000009807-E06aL97qqEka20210706
06-Jul-2021 11:00:01	649	150.6500	XLON	01502015000009754-E06aL97qqFX920210706
06-Jul-2021 11:00:01	1426	150.6500	XLON	11502115000009536-E06aL97qqFX520210706
06-Jul-2021 11:03:13	1504	150.6500	XLON	11502115000009861-E06aL97qqIRP20210706
06-Jul-2021 11:05:04	658	150.6500	TRQX	48502485000019615-E06aL8nvc1AI20210706
06-Jul-2021 11:05:04	606	150.6500	BATE	40522405200021215-28Q00DMO20210706
06-Jul-2021 11:05:04	1573	150.6000	XLON	11502115000009858-E06aL97qqJwK20210706
06-Jul-2021 11:05:04	603	150.6500	BATE	24522245200021097-28Q00DMM20210706
06-Jul-2021 11:05:04	3102	150.6500	XLON	01502015000009921-E06aL97qqJw220210706
06-Jul-2021 11:05:04	657	150.6000	TRQX	48502485000020081-E06aL8nvc1Az20210706
06-Jul-2021 11:05:05	732	150.5500	XLON	11502115000009924-E06aL97qqJy520210706
06-Jul-2021 11:05:05	1152	150.5500	XLON	01502015000009855-E06aL97qqJy320210706
06-Jul-2021 11:05:05	1140	150.6000	XLON	11502115000009858-E06aL97qqJwM20210706
06-Jul-2021 11:06:33	1184	150.6000	XLON	01502015000009964-E06aL97qqLXJ20210706
06-Jul-2021 11:08:13	548	150.6000	TRQX	48502485000020757-E06aL8nvcACh20210706
06-Jul-2021 11:08:13	822	150.6000	BATE	24522245200022022-28Q00DW620210706
06-Jul-2021 11:08:13	726	150.6000	XLON	01502015000009964-E06aL97qqN4p20210706
06-Jul-2021 11:08:13	245	150.6000	XLON	01502015000009997-E06aL97qqN4t20210706
06-Jul-2021 11:08:13	1665	150.6000	XLON	11502115000009997-E06aL97qqN4r20210706
06-Jul-2021 11:08:13	1070	150.6000	XLON	01502015000009997-E06aL97qqN4v20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 11:08:18	419	150.5500	TRQX	48502485000021221-E06aL8nvcAPc20210706
06-Jul-2021 11:08:18	139	150.5500	TRQX	48502485000021221-E06aL8nvcAPZ20210706
06-Jul-2021 11:08:22	1542	150.5000	XLON	11502115000009965-E06aL97qqNCB20210706
06-Jul-2021 11:09:53	2261	150.4500	XLON	01502015000010032-E06aL97qqOU920210706
06-Jul-2021 11:09:55	548	150.4500	BATE	40522405200022420-28Q00DZY20210706
06-Jul-2021 11:09:55	555	150.4500	TRQX	48502485000021502-E06aL8nvcEXV20210706
06-Jul-2021 11:10:30	796	150.4000	XLON	01502015000010044-E06aL97qqOrj20210706
06-Jul-2021 11:11:05	1750	150.5500	XLON	01502015000010100-E06aL97qqPHc20210706
06-Jul-2021 11:11:33	548	150.5500	BATE	24522245200022922-28Q00E2I20210706
06-Jul-2021 11:11:36	24	150.5000	BATE	24522245200022910-28Q00E2Q20210706
06-Jul-2021 11:11:36	367	150.5000	XLON	01502015000010101-E06aL97qqPd220210706
06-Jul-2021 11:11:36	1189	150.5000	XLON	01502015000010101-E06aL97qqPd420210706
06-Jul-2021 11:11:36	478	150.5000	BATE	24522245200022910-28Q00E2P20210706
06-Jul-2021 11:11:36	486	150.5000	TRQX	08502085000021984-E06aL8nvcli920210706
06-Jul-2021 11:11:36	24	150.5000	TRQX	08502085000021984-E06aL8nvcliC20210706
06-Jul-2021 11:12:17	47	150.5000	TRQX	08502085000021984-E06aL8nvcKL620210706
06-Jul-2021 11:12:17	46	150.5000	BATE	24522245200022910-28Q00E3T20210706
06-Jul-2021 11:12:50	1416	150.4500	XLON	11502115000010164-E06aL97qqQYq20210706
06-Jul-2021 11:12:50	299	150.4500	XLON	11502115000010164-E06aL97qqQYs20210706
06-Jul-2021 11:13:08	772	150.4000	XLON	01502015000010044-E06aL97qqQnT20210706
06-Jul-2021 11:13:08	69	150.4000	BATE	40522405200023282-28Q00E6B20210706
06-Jul-2021 11:13:08	698	150.4000	BATE	40522405200023282-28Q00E6C20210706
06-Jul-2021 11:13:08	818	150.4000	XLON	11502115000010103-E06aL97qqQnV20210706
06-Jul-2021 11:14:05	2129	150.4000	XLON	01502015000010229-E06aL97qqRos20210706
06-Jul-2021 11:16:21	308	150.5500	BATE	24522245200023970-28Q00EGL20210706
06-Jul-2021 11:16:21	1972	150.5500	XLON	11502115000010298-E06aL97qqTya20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 11:16:21	240	150.5500	BATE	24522245200023970- 28Q00EGM20210706
06-Jul-2021 11:16:21	553	150.5500	TRQX	08502085000022789- E06aL8nvcVdU20210706
06-Jul-2021 11:16:33	1972	150.5000	XLON	11502115000010296- E06aL97qqU6220210706
06-Jul-2021 11:19:59	790	150.5000	BATE	24522245200024520- 28Q00EOO20210706
06-Jul-2021 11:19:59	688	150.5000	XLON	11502115000010335- E06aL97qqX9620210706
06-Jul-2021 11:19:59	1505	150.5000	XLON	01502015000010326- E06aL97qqX9420210706
06-Jul-2021 11:19:59	37	150.5000	XLON	01502015000010357- E06aL97qqX9E20210706
06-Jul-2021 11:19:59	832	150.5000	XLON	01502015000010357- E06aL97qqX9C20210706
06-Jul-2021 11:20:45	1750	150.5000	XLON	01502015000010391- E06aL97qqXio20210706
06-Jul-2021 11:21:12	629	150.4500	XLON	01502015000010282- E06aL97qqY5A20210706
06-Jul-2021 11:21:33	658	150.4500	BATE	40522405200024740- 28Q00ER620210706
06-Jul-2021 11:21:33	603	150.4500	TRQX	48502485000022952- E06aL8nvcji620210706
06-Jul-2021 11:21:36	1298	150.4000	XLON	11502115000010357- E06aL97qqYNL20210706
06-Jul-2021 11:22:25	494	150.4000	XLON	01502015000010445- E06aL97qqZ3x20210706
06-Jul-2021 11:22:25	1750	150.4000	XLON	01502015000010445- E06aL97qqZ3v20210706
06-Jul-2021 11:23:13	603	150.4000	BATE	40522405200025006- 28Q00EW420210706
06-Jul-2021 11:25:06	66	150.5000	TRQX	08502085000023951- E06aL8nvcRm20210706
06-Jul-2021 11:25:06	210	150.5000	TRQX	08502085000023951- E06aL8nvcRs20210706
06-Jul-2021 11:25:06	180	150.5000	BATE	24522245200025247- 28Q00EZF20210706
06-Jul-2021 11:25:06	115	150.5000	BATE	24522245200025247- 28Q00EZI20210706
06-Jul-2021 11:25:06	260	150.5000	BATE	24522245200025247- 28Q00EZG20210706
06-Jul-2021 11:25:06	35	150.5000	BATE	24522245200025247- 28Q00EZJ20210706
06-Jul-2021 11:25:06	210	150.5000	TRQX	08502085000023951- E06aL8nvcRh20210706
06-Jul-2021 11:25:06	62	150.5000	TRQX	08502085000023951- E06aL8nvcRp20210706
06-Jul-2021 11:25:07	122	150.5000	BATE	24522245200025247- 28Q00EZT20210706
06-Jul-2021 11:25:45	1750	150.5000	XLON	01502015000010533- E06aL97qgbke20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 11:25:57	1582	150.4500	XLON	11502115000010512-E06aL97qqbvw20210706
06-Jul-2021 11:27:25	2192	150.4500	XLON	01502015000010569-E06aL97qqdLH20210706
06-Jul-2021 11:27:33	325	150.4500	BATE	40522405200025439-28Q00F5020210706
06-Jul-2021 11:29:53	603	150.3500	TRQX	08502085000024260-E06aL8nvd6Aw20210706
06-Jul-2021 11:29:53	767	150.3500	BATE	40522405200025525-28Q00F9520210706
06-Jul-2021 11:29:53	1646	150.3500	XLON	11502115000010441-E06aL97qqfDV20210706
06-Jul-2021 11:34:53	126	150.3500	TRQX	08502085000024278-E06aL8nvdJhj20210706
06-Jul-2021 11:34:53	362	150.3500	BATE	40522405200025737-28Q00FLD20210706
06-Jul-2021 11:34:53	588	150.3500	BATE	24522245200025719-28Q00FLC20210706
06-Jul-2021 11:34:53	187	150.3500	BATE	40522405200025737-28Q00FLE20210706
06-Jul-2021 11:34:53	1846	150.3500	XLON	01502015000010637-E06aL97qqioE20210706
06-Jul-2021 11:34:53	419	150.3500	XLON	01502015000010637-E06aL97qqio920210706
06-Jul-2021 11:34:53	642	150.3500	TRQX	08502085000024278-E06aL8nvdJhA20210706
06-Jul-2021 11:34:54	1750	150.3500	XLON	11502115000010763-E06aL97qqipy20210706
06-Jul-2021 11:34:54	829	150.3500	XLON	11502115000010763-E06aL97qqiq020210706
06-Jul-2021 11:36:27	62	150.3500	XLON	11502115000010791-E06aL97qqkBW20210706
06-Jul-2021 11:36:27	822	150.3500	BATE	40522405200026162-28Q00FQT20210706
06-Jul-2021 11:36:27	549	150.3500	TRQX	48502485000024726-E06aL8nvdO9Y20210706
06-Jul-2021 11:36:27	768	150.3500	XLON	11502115000010791-E06aL97qqkBT20210706
06-Jul-2021 11:36:27	118	150.3500	BATE	24522245200026134-28Q00FQS20210706
06-Jul-2021 11:36:27	167	150.3500	BATE	24522245200026134-28Q00FQQ20210706
06-Jul-2021 11:36:27	1452	150.3500	XLON	11502115000010791-E06aL97qqkBR20210706
06-Jul-2021 11:36:27	255	150.3500	BATE	24522245200026134-28Q00FQP20210706
06-Jul-2021 11:36:27	18	150.3500	BATE	24522245200026134-28Q00FQR20210706
06-Jul-2021 11:36:28	171	150.3000	XLON	11502115000010590-E06aL97qqkC320210706
06-Jul-2021 11:36:28	1778	150.3000	XLON	11502115000010590-E06aL97qqkC120210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 11:36:28	392	150.3000	TRQX	48502485000024571-E06aL8nvdOCr20210706
06-Jul-2021 11:36:37	157	150.3000	TRQX	48502485000024571-E06aL8nvdOXw20210706
06-Jul-2021 11:39:53	1603	150.2500	XLON	01502015000010868-E06aL97qqn3j20210706
06-Jul-2021 11:39:53	514	150.2500	TRQX	48502485000024936-E06aL8nvdWLQ20210706
06-Jul-2021 11:39:53	672	150.2500	BATE	24522245200026293-28Q00FZT20210706
06-Jul-2021 11:39:53	186	150.2500	TRQX	48502485000024936-E06aL8nvdWLF20210706
06-Jul-2021 11:39:54	1750	150.2500	XLON	11502115000010900-E06aL97qqn4o20210706
06-Jul-2021 11:40:26	563	150.2500	TRQX	08502085000025351-E06aL8nvdXdG20210706
06-Jul-2021 11:40:26	1750	150.2500	XLON	11502115000010920-E06aL97qqnbE20210706
06-Jul-2021 11:41:33	1408	150.2500	XLON	11502115000010963-E06aL97qqpGf20210706
06-Jul-2021 11:41:33	767	150.2500	BATE	40522405200026668-28Q00G3220210706
06-Jul-2021 11:42:19	1750	150.2500	XLON	11502115000010986-E06aL97qqoma20210706
06-Jul-2021 11:42:19	931	150.2500	XLON	11502115000010986-E06aL97qqomc20210706
06-Jul-2021 11:42:19	1172	150.2500	XLON	11502115000010986-E06aL97qqome20210706
06-Jul-2021 11:43:13	578	150.3500	TRQX	08502085000025759-E06aL8nvde6w20210706
06-Jul-2021 11:43:13	1603	150.3500	XLON	11502115000010994-E06aL97qqpDY20210706
06-Jul-2021 11:43:13	658	150.3500	BATE	40522405200026942-28Q00G6120210706
06-Jul-2021 11:43:13	1379	150.3500	XLON	01502015000011008-E06aL97qqpDa20210706
06-Jul-2021 11:44:05	1992	150.3000	XLON	11502115000011033-E06aL97qqqDu20210706
06-Jul-2021 11:44:05	808	150.3000	XLON	11502115000011033-E06aL97qqqDw20210706
06-Jul-2021 11:44:30	1	150.3000	BATE	24522245200027142-28Q00G9X20210706
06-Jul-2021 11:49:53	1718	150.3000	XLON	01502015000011080-E06aL97qqv5h20210706
06-Jul-2021 11:49:53	457	150.3000	BATE	40522405200027162-28Q00GOB20210706
06-Jul-2021 11:54:53	2421	150.3000	XLON	11502115000011180-E06aL97qqyTc20210706
06-Jul-2021 11:54:53	227	150.3000	BATE	40522405200028185-28Q00H0R20210706
06-Jul-2021 11:54:53	218	150.3000	BATE	40522405200027162-28Q00H0P20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 11:55:26	399	150.3500	TRQX	48502485000027606-E06aL8nve8Zo20210706
06-Jul-2021 11:55:27	1500	150.3500	XLON	01502015000011335-E06aL97qqz7U20210706
06-Jul-2021 11:55:27	1116	150.3500	XLON	11502115000011314-E06aL97qqz6q20210706
06-Jul-2021 11:55:27	967	150.3500	XLON	11502115000011314-E06aL97qqz6s20210706
06-Jul-2021 11:55:27	149	150.3500	TRQX	48502485000027606-E06aL8nve8oe20210706
06-Jul-2021 11:56:10	2290	150.3500	XLON	11502115000011326-E06aL97qqzwC20210706
06-Jul-2021 11:56:10	852	150.3500	BATE	24522245200028694-28Q00H5R20210706
06-Jul-2021 11:56:11	1750	150.3500	XLON	01502015000011368-E06aL97qqzwe20210706
06-Jul-2021 11:56:33	2317	150.3500	XLON	11502115000011359-E06aL97qr08a20210706
06-Jul-2021 11:58:13	2172	150.3500	XLON	11502115000011369-E06aL97qr1Ce20210706
06-Jul-2021 11:59:53	2364	150.3500	XLON	11502115000011437-E06aL97qr2FB20210706
06-Jul-2021 11:59:53	649	150.3500	BATE	40522405200028850-28Q00HCI20210706
06-Jul-2021 12:01:33	2467	150.3500	XLON	01502015000011488-E06aL97qr3bH20210706
06-Jul-2021 12:01:33	1106	150.3500	BATE	24522245200029167-28Q00HFL20210706
06-Jul-2021 12:01:33	767	150.3500	TRQX	08502085000028051-E06aL8nveN2Q20210706
06-Jul-2021 12:01:34	255	150.3500	XLON	01502015000011532-E06aL97qr3bj20210706
06-Jul-2021 12:01:34	1750	150.3500	XLON	01502015000011532-E06aL97qr3bh20210706
06-Jul-2021 12:01:47	2100	150.3500	XLON	11502115000011523-E06aL97qr3ii20210706
06-Jul-2021 12:02:22	1750	150.3500	XLON	11502115000011535-E06aL97qr48O20210706
06-Jul-2021 12:03:13	1916	150.3500	XLON	01502015000011546-E06aL97qr4uy20210706
06-Jul-2021 12:03:15	813	150.3500	BATE	40522405200029418-28Q00HKC20210706
06-Jul-2021 12:03:19	722	150.3500	TRQX	48502485000028860-E06aL8nveQyO20210706
06-Jul-2021 12:03:25	868	150.3500	XLON	11502115000011551-E06aL97qr5Ar20210706
06-Jul-2021 12:04:05	407	150.3500	XLON	01502015000011585-E06aL97qr5nX20210706
06-Jul-2021 12:04:07	408	150.3000	TRQX	08502085000026172-E06aL8nveSxm20210706
06-Jul-2021 12:04:07	140	150.3000	TRQX	08502085000026172-E06aL8nveSxs20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 12:04:07	2257	150.3000	XLON	01502015000011322-E06aL97qr5qp20210706
06-Jul-2021 12:04:07	540	150.3000	BATE	40522405200028185-28Q00HMO20210706
06-Jul-2021 12:08:21	549	150.3000	BATE	24522245200029717-28Q00HUY20210706
06-Jul-2021 12:08:21	2009	150.3000	XLON	01502015000011614-E06aL97qr8ep20210706
06-Jul-2021 12:08:21	548	150.3000	TRQX	08502085000029650-E06aL8nvee9x20210706
06-Jul-2021 12:08:21	56	150.3000	XLON	01502015000011614-E06aL97qr8en20210706
06-Jul-2021 12:08:22	1750	150.3000	XLON	01502015000011659-E06aL97qr8fy20210706
06-Jul-2021 12:09:14	2065	150.3000	XLON	01502015000011660-E06aL97qr90S20210706
06-Jul-2021 12:09:27	1091	150.2500	XLON	01502015000011610-E06aL97qr97c20210706
06-Jul-2021 12:09:27	712	150.2500	BATE	24522245200029573-28Q00HWA20210706
06-Jul-2021 12:09:27	822	150.2500	TRQX	08502085000029482-E06aL8nvegwu20210706
06-Jul-2021 12:09:27	554	150.2500	XLON	11502115000010996-E06aL97qr97W20210706
06-Jul-2021 12:09:27	1061	150.2500	XLON	11502115000010996-E06aL97qr97Y20210706
06-Jul-2021 12:09:53	603	150.2000	BATE	40522405200029615-28Q00HX720210706
06-Jul-2021 12:10:07	712	150.1500	TRQX	48502485000029742-E06aL8nveia120210706
06-Jul-2021 12:10:07	1478	150.1500	XLON	11502115000011603-E06aL97qr9Pa20210706
06-Jul-2021 12:10:07	712	150.1500	BATE	24522245200030220-28Q00HY920210706
06-Jul-2021 12:10:07	242	150.1500	XLON	11502115000011603-E06aL97qr9PY20210706
06-Jul-2021 12:10:54	1887	150.1500	XLON	01502015000011693-E06aL97qr9tb20210706
06-Jul-2021 12:10:54	1215	150.1500	XLON	01502015000011693-E06aL97qr9td20210706
06-Jul-2021 12:11:33	703	150.2000	XLON	01502015000011703-E06aL97qrANR20210706
06-Jul-2021 12:12:35	1750	150.3000	XLON	11502115000011726-E06aL97qrAwE20210706
06-Jul-2021 12:13:35	885	150.2500	XLON	11502115000011745-E06aL97qrBb220210706
06-Jul-2021 12:14:05	1208	150.2500	XLON	11502115000011754-E06aL97qrBrP20210706
06-Jul-2021 12:14:05	865	150.2500	XLON	11502115000011754-E06aL97qrBrN20210706
06-Jul-2021 12:16:33	590	150.2500	XLON	11502115000011784-E06aL97qrDKD20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 12:18:13	642	150.2500	BATE	40522405200030972- 28Q00IFB20210706
06-Jul-2021 12:18:13	876	150.2500	XLON	11502115000011803- E06aL97qrEQN20210706
06-Jul-2021 12:18:13	1097	150.2500	XLON	11502115000011784- E06aL97qrEQJ20210706
06-Jul-2021 12:18:14	548	150.2500	TRQX	48502485000030276- E06aL8nvf3FY20210706
06-Jul-2021 12:18:45	46	150.2500	XLON	01502015000011820- E06aL97qrEIO20210706
06-Jul-2021 12:18:45	1697	150.2500	XLON	01502015000011820- E06aL97qrEIM20210706
06-Jul-2021 12:18:45	1750	150.2500	XLON	01502015000011820- E06aL97qrEIK20210706
06-Jul-2021 12:20:00	712	150.2500	TRQX	08502085000031403- E06aL8nvf7GD20210706
06-Jul-2021 12:20:00	987	150.2500	BATE	24522245200031520- 28Q00II720210706
06-Jul-2021 12:20:25	550	150.2500	XLON	01502015000011854- E06aL97qrFu820210706
06-Jul-2021 12:20:25	830	150.2500	XLON	01502015000011854- E06aL97qrFuA20210706
06-Jul-2021 12:21:25	1718	150.2500	XLON	11502115000011892- E06aL97qrGfB20210706
06-Jul-2021 12:21:33	2567	150.2000	XLON	11502115000011721- E06aL97qrGpP20210706
06-Jul-2021 12:22:25	1750	150.2500	XLON	01502015000011918- E06aL97qrHPc20210706
06-Jul-2021 12:23:25	558	150.2500	XLON	11502115000011939- E06aL97qrI2M20210706
06-Jul-2021 12:24:54	585	150.3000	TRQX	48502485000031657- E06aL8nvfla920210706
06-Jul-2021 12:24:54	1216	150.3000	XLON	01502015000011969- E06aL97qrJI520210706
06-Jul-2021 12:24:54	936	150.3000	BATE	24522245200031962- 28Q00IS520210706
06-Jul-2021 12:24:54	773	150.3000	XLON	11502115000011963- E06aL97qrJI320210706
06-Jul-2021 12:24:56	1058	150.2500	BATE	40522405200032010- 28Q00ISB20210706
06-Jul-2021 12:24:56	471	150.2500	TRQX	08502085000032125- E06aL8nvfldx20210706
06-Jul-2021 12:24:56	1279	150.2500	XLON	01502015000011955- E06aL97qrJL220210706
06-Jul-2021 12:24:56	316	150.2500	TRQX	08502085000032125- E06aL8nvfldv20210706
06-Jul-2021 12:24:56	1442	150.2500	XLON	01502015000011955- E06aL97qrJL020210706
06-Jul-2021 12:25:45	809	150.2500	XLON	01502015000011998- E06aL97qrJqe20210706
06-Jul-2021 12:25:45	1886	150.2500	XLON	01502015000011998- E06aL97qrJqc20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 12:26:33	603	150.2500	BATE	24522245200032120- 28Q00IWJ20210706
06-Jul-2021 12:27:25	1750	150.2500	XLON	01502015000012034- E06aL97qrLlj20210706
06-Jul-2021 12:27:25	58	150.2500	XLON	01502015000012034- E06aL97qrLln20210706
06-Jul-2021 12:27:25	641	150.2500	XLON	01502015000012034- E06aL97qrLII20210706
06-Jul-2021 12:28:13	548	150.2000	TRQX	48502485000032044- E06aL8nfvQeN20210706
06-Jul-2021 12:28:13	1348	150.2000	XLON	11502115000011964- E06aL97qrM3S20210706
06-Jul-2021 12:28:13	712	150.2000	BATE	24522245200032112- 28Q00J0V20210706
06-Jul-2021 12:29:05	1319	150.2000	XLON	01502015000012070- E06aL97qrMVc20210706
06-Jul-2021 12:29:05	1750	150.2000	XLON	01502015000012070- E06aL97qrMVa20210706
06-Jul-2021 12:32:25	1750	150.2000	XLON	11502115000012156- E06aL97qrPAx20210706
06-Jul-2021 12:32:25	548	150.2000	XLON	11502115000012156- E06aL97qrPAz20210706
06-Jul-2021 12:33:14	720	150.2000	BATE	24522245200032616- 28Q00JDL20210706
06-Jul-2021 12:33:14	658	150.2000	TRQX	48502485000032689- E06aL8nfvdAM20210706
06-Jul-2021 12:33:16	636	150.1500	TRQX	48502485000032420- E06aL8nfvdEC20210706
06-Jul-2021 12:33:16	788	150.1500	XLON	11502115000012057- E06aL97qrPn720210706
06-Jul-2021 12:33:16	649	150.1500	BATE	40522405200032477- 28Q00JDR20210706
06-Jul-2021 12:33:16	765	150.1500	XLON	11502115000012094- E06aL97qrPnB20210706
06-Jul-2021 12:35:47	1821	150.2000	XLON	01502015000012301- E06aL97qrRg120210706
06-Jul-2021 12:35:47	630	150.2000	TRQX	08502085000033786- E06aL8nfvixH20210706
06-Jul-2021 12:35:47	613	150.2000	BATE	24522245200032949- 28Q00JKO20210706
06-Jul-2021 12:37:25	721	150.2000	XLON	11502115000012363- E06aL97qrTJ720210706
06-Jul-2021 12:37:25	420	150.2000	XLON	11502115000012363- E06aL97qrTJ520210706
06-Jul-2021 12:37:25	922	150.2000	XLON	11502115000012363- E06aL97qrTJ320210706
06-Jul-2021 12:40:05	1750	150.2000	XLON	11502115000012465- E06aL97qrVJz20210706
06-Jul-2021 12:40:45	1512	150.2000	XLON	11502115000012486- E06aL97qrVhL20210706
06-Jul-2021 12:40:52	263	150.2000	XLON	11502115000012486- E06aL97qrVqJ20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 12:40:52	1458	150.2000	XLON	11502115000012486-E06aL97qrVqH20210706
06-Jul-2021 12:41:05	91	150.1500	XLON	01502015000012234-E06aL97qrWle20210706
06-Jul-2021 12:41:05	2396	150.1500	XLON	01502015000012234-E06aL97qrWlc20210706
06-Jul-2021 12:41:05	658	150.1500	BATE	40522405200032975-28Q00K1620210706
06-Jul-2021 12:41:05	548	150.1500	TRQX	08502085000033630-E06aL8nvxfIf20210706
06-Jul-2021 12:41:33	638	150.1000	TRQX	48502485000033911-E06aL8nvfyN20210706
06-Jul-2021 12:41:33	657	150.1000	BATE	40522405200033517-28Q00K2B20210706
06-Jul-2021 12:41:35	110	150.0500	BATE	40522405200033979-28Q00K2H20210706
06-Jul-2021 12:41:35	570	150.0500	XLON	11502115000012210-E06aL97qrWi220210706
06-Jul-2021 12:41:35	442	150.0500	BATE	40522405200033979-28Q00K2G20210706
06-Jul-2021 12:41:35	457	150.0500	XLON	01502015000012227-E06aL97qrWi720210706
06-Jul-2021 12:41:35	379	150.0500	XLON	01502015000012227-E06aL97qrWi420210706
06-Jul-2021 12:41:35	107	150.0500	BATE	40522405200033979-28Q00K2F20210706
06-Jul-2021 12:41:35	369	150.0500	TRQX	48502485000034838-E06aL8nvfyhw20210706
06-Jul-2021 12:42:35	308	150.0500	XLON	11502115000012574-E06aL97qrXaE20210706
06-Jul-2021 12:43:17	180	150.1000	TRQX	08502085000035477-E06aL8nvg38C20210706
06-Jul-2021 12:44:29	319	150.2000	BATE	40522405200034225-28Q00KAG20210706
06-Jul-2021 12:44:29	145	150.2000	BATE	40522405200034225-28Q00KAF20210706
06-Jul-2021 12:44:29	52	150.2000	BATE	40522405200034225-28Q00KAE20210706
06-Jul-2021 12:44:29	468	150.2000	XLON	01502015000012707-E06aL97qrZEs20210706
06-Jul-2021 12:44:29	216	150.2000	XLON	01502015000012707-E06aL97qrZEg20210706
06-Jul-2021 12:44:29	200	150.2000	TRQX	48502485000035148-E06aL8nvg5ws20210706
06-Jul-2021 12:44:29	26	150.2000	BATE	40522405200034225-28Q00KAH20210706
06-Jul-2021 12:44:29	356	150.2000	TRQX	48502485000035148-E06aL8nvg5wo20210706
06-Jul-2021 12:44:29	1184	150.2000	XLON	01502015000012707-E06aL97qrZEu20210706
06-Jul-2021 12:44:30	30	150.2000	TRQX	48502485000035148-E06aL8nvg5ye20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 12:44:30	156	150.2000	BATE	40522405200034225-28Q00KAI20210706
06-Jul-2021 12:44:30	78	150.2000	XLON	01502015000012707-E06aL97qrZFA20210706
06-Jul-2021 12:45:45	561	150.2000	XLON	01502015000012758-E06aL97qra2820210706
06-Jul-2021 12:45:45	1061	150.2000	XLON	01502015000012758-E06aL97qra2A20210706
06-Jul-2021 12:51:44	699	150.2500	BATE	24522245200034719-28Q00KRW20210706
06-Jul-2021 12:51:44	358	150.2500	XLON	01502015000012894-E06aL97qrepr20210706
06-Jul-2021 12:51:44	1430	150.2500	XLON	01502015000012894-E06aL97qrepp20210706
06-Jul-2021 12:52:34	1694	150.2500	XLON	11502115000012913-E06aL97qrfaj20210706
06-Jul-2021 12:54:53	24	150.2500	TRQX	08502085000036648-E06aL8nvgUdG20210706
06-Jul-2021 12:54:53	1255	150.2500	XLON	11502115000012941-E06aL97qrghT20210706
06-Jul-2021 12:54:53	774	150.2500	XLON	11502115000012913-E06aL97qrghL20210706
06-Jul-2021 12:55:00	325	150.4500	BATE	24522245200035237-28Q00KYB20210706
06-Jul-2021 12:55:00	731	150.4500	BATE	40522405200035278-28Q00KYC20210706
06-Jul-2021 12:55:00	549	150.4500	TRQX	48502485000036617-E06aL8nvgUxV20210706
06-Jul-2021 12:55:00	525	150.4500	TRQX	08502085000037110-E06aL8nvgUxX20210706
06-Jul-2021 12:55:00	2072	150.4500	XLON	01502015000012999-E06aL97qrgly20210706
06-Jul-2021 12:55:00	1727	150.4500	XLON	11502115000012994-E06aL97qrglw20210706
06-Jul-2021 12:55:00	333	150.4500	BATE	24522245200035237-28Q00KYA20210706
06-Jul-2021 12:55:41	439	150.3500	BATE	24522245200035228-28Q00KZS20210706
06-Jul-2021 12:55:41	187	150.3500	BATE	24522245200035228-28Q00KZT20210706
06-Jul-2021 12:56:33	107	150.3500	TRQX	08502085000037100-E06aL8nvgYRd20210706
06-Jul-2021 12:57:30	712	150.3500	TRQX	08502085000037326-E06aL8nvgaGi20210706
06-Jul-2021 12:57:30	280	150.3000	BATE	40522405200035383-28Q00L4G20210706
06-Jul-2021 12:57:30	2251	150.3500	XLON	11502115000012992-E06aL97qriSP20210706
06-Jul-2021 12:57:30	312	150.3000	BATE	40522405200035383-28Q00L4I20210706
06-Jul-2021 12:57:30	11	150.3000	BATE	40522405200035383-28Q00L4H20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 12:57:30	658	150.3500	BATE	24522245200035336- 28Q00L4F20210706
06-Jul-2021 12:57:32	1890	150.3000	XLON	11502115000012995- E06aL97griUS20210706
06-Jul-2021 12:58:13	767	150.2500	BATE	24522245200035500- 28Q00L5620210706
06-Jul-2021 12:58:13	2020	150.2500	XLON	11502115000013057- E06aL97qrj4720210706
06-Jul-2021 12:59:09	591	150.2500	XLON	01502015000013163- E06aL97qrjgA20210706
06-Jul-2021 12:59:09	1705	150.2500	XLON	01502015000013163- E06aL97qrjgC20210706
06-Jul-2021 13:04:04	824	150.3500	XLON	01502015000013425- E06aL97qrnea20210706
06-Jul-2021 13:04:04	549	150.3500	TRQX	48502485000038020- E06aL8nvqpM620210706
06-Jul-2021 13:04:04	917	150.3500	XLON	11502115000013421- E06aL97qrnec20210706
06-Jul-2021 13:04:04	596	150.3500	BATE	24522245200035979- 28Q00LHB20210706
06-Jul-2021 13:04:04	85	150.3500	BATE	24522245200035979- 28Q00LHC20210706
06-Jul-2021 13:04:14	2088	150.3500	XLON	01502015000013444- E06aL97qrnn720210706
06-Jul-2021 13:04:53	2241	150.3000	XLON	11502115000013405- E06aL97qroCY20210706
06-Jul-2021 13:04:53	548	150.3000	TRQX	48502485000037995- E06aL8nvgrA420210706
06-Jul-2021 13:05:12	572	150.3000	BATE	40522405200035983- 28Q00LJD20210706
06-Jul-2021 13:05:12	5	150.3000	TRQX	08502085000038742- E06aL8nvgrw620210706
06-Jul-2021 13:06:33	549	150.3000	BATE	24522245200036210- 28Q00LLY20210706
06-Jul-2021 13:07:03	35	150.3000	XLON	11502115000013482- E06aL97qrpYN20210706
06-Jul-2021 13:07:03	543	150.3000	TRQX	08502085000038742- E06aL8nvqvqY20210706
06-Jul-2021 13:07:32	1667	150.2500	XLON	01502015000013427- E06aL97qrplh20210706
06-Jul-2021 13:07:32	27	150.2500	XLON	01502015000013427- E06aL97qrplQ20210706
06-Jul-2021 13:07:32	867	150.3000	XLON	11502115000013482- E06aL97qrpke20210706
06-Jul-2021 13:07:32	866	150.3000	XLON	11502115000013482- E06aL97qrpkc20210706
06-Jul-2021 13:08:13	558	150.2500	BATE	24522245200036211- 28Q00LPB20210706
06-Jul-2021 13:08:13	47	150.2500	XLON	01502015000013427- E06aL97qrqOn20210706
06-Jul-2021 13:08:16	399	150.2000	TRQX	08502085000039352- E06aL8nvgyMy20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 13:08:40	149	150.2000	TRQX	08502085000039352-E06aL8nvgzC320210706
06-Jul-2021 13:09:11	2630	150.2000	XLON	11502115000013537-E06aL97qrqq220210706
06-Jul-2021 13:09:53	658	150.2000	BATE	40522405200036518-28Q00LV220210706
06-Jul-2021 13:13:23	2000	150.2500	XLON	11502115000013707-E06aL97qrt9920210706
06-Jul-2021 13:13:23	1750	150.2500	XLON	11502115000013707-E06aL97qrt9720210706
06-Jul-2021 13:13:23	1296	150.2500	XLON	11502115000013640-E06aL97qrt8k20210706
06-Jul-2021 13:13:23	548	150.2500	BATE	24522245200036694-28Q00M4920210706
06-Jul-2021 13:13:23	656	150.2500	BATE	24522245200036817-28Q00M4A20210706
06-Jul-2021 13:13:23	593	150.2500	TRQX	08502085000039786-E06aL8nvh9ne20210706
06-Jul-2021 13:13:23	604	150.2500	TRQX	08502085000040046-E06aL8nvh9ng20210706
06-Jul-2021 13:13:23	489	150.2500	XLON	11502115000013640-E06aL97qrt8m20210706
06-Jul-2021 13:15:03	716	150.2500	XLON	01502015000013794-E06aL97qrtxt20210706
06-Jul-2021 13:15:03	1750	150.2500	XLON	01502015000013794-E06aL97qrtxp20210706
06-Jul-2021 13:15:03	603	150.2500	XLON	01502015000013794-E06aL97qrtxr20210706
06-Jul-2021 13:16:33	2672	150.2000	XLON	01502015000013599-E06aL97qrvlx20210706
06-Jul-2021 13:17:25	1750	150.2500	XLON	01502015000013918-E06aL97qrvjA20210706
06-Jul-2021 13:18:26	945	150.2500	XLON	01502015000013946-E06aL97qrwP220210706
06-Jul-2021 13:19:05	729	150.2500	XLON	01502015000013959-E06aL97qrwgV20210706
06-Jul-2021 13:19:05	1495	150.2500	XLON	01502015000013959-E06aL97qrwgT20210706
06-Jul-2021 13:20:10	1431	150.2000	XLON	01502015000013879-E06aL97qrxRH20210706
06-Jul-2021 13:20:10	783	150.2000	XLON	01502015000013879-E06aL97qrxRF20210706
06-Jul-2021 13:21:33	2070	150.3500	XLON	01502015000014069-E06aL97qryZh20210706
06-Jul-2021 13:21:33	1879	150.3500	XLON	11502115000014076-E06aL97qryZf20210706
06-Jul-2021 13:24:50	1260	150.3000	XLON	11502115000014113-E06aL97qs0M520210706
06-Jul-2021 13:24:50	628	150.4000	XLON	11502115000014161-E06aL97qs0L020210706
06-Jul-2021 13:24:50	1221	150.4000	XLON	01502015000014152-E06aL97qs0Ky20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 13:24:50	658	150.4000	BATE	24522245200037640- 28Q00MRC20210706
06-Jul-2021 13:24:50	1744	150.4000	XLON	01502015000014110- E06aL97qs0Ku20210706
06-Jul-2021 13:24:50	549	150.4000	TRQX	48502485000040807- E06aL8nvhbPL20210706
06-Jul-2021 13:24:53	548	150.3000	BATE	24522245200037571- 28Q00MRO20210706
06-Jul-2021 13:24:53	1007	150.3000	XLON	11502115000014113- E06aL97qs0Pf20210706
06-Jul-2021 13:24:53	575	150.3000	TRQX	48502485000040808- E06aL8nvhbVw20210706
06-Jul-2021 13:27:04	195	150.4500	TRQX	08502085000042118- E06aL8nvhiHB20210706
06-Jul-2021 13:27:04	1530	150.4000	XLON	11502115000014267- E06aL97qs2CY20210706
06-Jul-2021 13:27:04	275	150.4000	XLON	11502115000014267- E06aL97qs2Cb20210706
06-Jul-2021 13:27:07	50	150.4500	BATE	40522405200037920- 28Q00MXX20210706
06-Jul-2021 13:27:51	754	150.4500	BATE	24522245200038007- 28Q00MZD20210706
06-Jul-2021 13:29:53	548	150.4500	TRQX	48502485000041638- E06aL8nvhp4n20210706
06-Jul-2021 13:30:13	849	150.4500	XLON	11502115000014376- E06aL97qs59E20210706
06-Jul-2021 13:30:13	569	150.4500	TRQX	48502485000041737- E06aL8nvhpxs20210706
06-Jul-2021 13:30:13	1093	150.4500	XLON	11502115000014376- E06aL97qs59C20210706
06-Jul-2021 13:30:13	473	150.4000	XLON	11502115000014288- E06aL97qs59f20210706
06-Jul-2021 13:32:54	231	150.4500	XLON	01502015000014443- E06aL97qs7Cy20210706
06-Jul-2021 13:32:57	1624	150.4500	XLON	01502015000014443- E06aL97qs7FI20210706
06-Jul-2021 13:33:04	678	150.4500	BATE	40522405200038241- 28Q00NDH20210706
06-Jul-2021 13:33:04	606	150.4500	TRQX	48502485000042003- E06aL8nvhxvz20210706
06-Jul-2021 13:33:19	1205	150.4500	XLON	01502015000014522- E06aL97qs7gN20210706
06-Jul-2021 13:34:07	2635	150.4500	XLON	01502015000014569- E06aL97qs8HX20210706
06-Jul-2021 13:36:33	2591	150.5500	XLON	01502015000014656- E06aL97qsA3f20210706
06-Jul-2021 13:36:33	932	150.5500	BATE	40522405200038553- 28Q00NMV20210706
06-Jul-2021 13:36:33	767	150.5500	TRQX	48502485000042691- E06aL8nvi7qW20210706
06-Jul-2021 13:36:35	820	150.5000	BATE	24522245200038566- 28Q00NMY20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 13:36:35	1805	150.5000	XLON	01502015000014613-E06aL97qsA5S20210706
06-Jul-2021 13:36:35	667	150.5000	XLON	01502015000014629-E06aL97qsA5Y20210706
06-Jul-2021 13:36:35	1389	150.5000	XLON	01502015000014629-E06aL97qsA5W20210706
06-Jul-2021 13:39:53	398	150.5000	XLON	11502115000014795-E06aL97qsDE020210706
06-Jul-2021 13:41:33	592	150.6000	TRQX	48502485000043177-E06aL8nviLsd20210706
06-Jul-2021 13:41:33	2220	150.6000	XLON	01502015000014888-E06aL97qsEYJ20210706
06-Jul-2021 13:41:33	1052	150.6000	BATE	40522405200038768-28Q00O3R20210706
06-Jul-2021 13:41:33	757	150.6000	BATE	24522245200038839-28Q00O3Q20210706
06-Jul-2021 13:41:33	603	150.6000	TRQX	48502485000043176-E06aL8nviLsb20210706
06-Jul-2021 13:41:34	1900	150.6000	XLON	11502115000014946-E06aL97qsEZG20210706
06-Jul-2021 13:41:34	658	150.6000	XLON	11502115000014946-E06aL97qsEZE20210706
06-Jul-2021 13:43:04	1475	150.6500	XLON	01502015000015028-E06aL97qsFjl20210706
06-Jul-2021 13:43:04	552	150.6500	XLON	11502115000015034-E06aL97qsFjP20210706
06-Jul-2021 13:43:13	330	150.6000	BATE	40522405200038941-28Q00O8M20210706
06-Jul-2021 13:43:13	2231	150.6000	XLON	01502015000015002-E06aL97qsFpM20210706
06-Jul-2021 13:43:37	1510	150.6000	XLON	01502015000015002-E06aL97qsGB020210706
06-Jul-2021 13:43:38	658	150.6000	TRQX	48502485000043464-E06aL8nviRkG20210706
06-Jul-2021 13:43:50	328	150.6000	BATE	40522405200038941-28Q00O9P20210706
06-Jul-2021 13:44:44	657	150.6500	BATE	24522245200039135-28Q00OCK20210706
06-Jul-2021 13:44:54	658	150.6500	TRQX	08502085000044434-E06aL8nviUvH20210706
06-Jul-2021 13:45:45	2356	150.6500	XLON	11502115000015193-E06aL97qsHeJ20210706
06-Jul-2021 13:45:45	75	150.6500	XLON	11502115000015193-E06aL97qsHeL20210706
06-Jul-2021 13:46:24	99	150.6500	XLON	01502015000015213-E06aL97qsIFi20210706
06-Jul-2021 13:46:24	2078	150.6500	XLON	01502015000015213-E06aL97qsIFk20210706
06-Jul-2021 13:46:24	680	150.6500	XLON	01502015000015213-E06aL97qsIFm20210706
06-Jul-2021 13:46:33	2400	150.6000	XLON	11502115000015136-E06aL97qsIPS20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 13:46:33	767	150.6000	BATE	40522405200039021- 28Q00OGS20210706
06-Jul-2021 13:46:34	255	150.5500	TRQX	48502485000043779- E06aL8nvia2t20210706
06-Jul-2021 13:46:34	1188	150.5500	XLON	01502015000015030- E06aL97qslQP20210706
06-Jul-2021 13:51:33	316	150.5500	TRQX	48502485000043779- E06aL8nvinPd20210706
06-Jul-2021 13:51:33	961	150.5500	XLON	11502115000015290- E06aL97qsMOK20210706
06-Jul-2021 13:51:33	822	150.5500	BATE	40522405200039414- 28Q00OUB20210706
06-Jul-2021 13:51:33	487	150.5500	TRQX	48502485000044355- E06aL8nvinPf20210706
06-Jul-2021 13:51:33	205	150.5500	XLON	11502115000015290- E06aL97qsMOn20210706
06-Jul-2021 13:51:33	2028	150.5500	XLON	01502015000015264- E06aL97qsMOi20210706
06-Jul-2021 13:51:33	159	150.5500	TRQX	48502485000044355- E06aL8nvinPh20210706
06-Jul-2021 13:51:58	663	150.5000	XLON	01502015000015179- E06aL97qsMhN20210706
06-Jul-2021 13:51:58	317	150.5000	TRQX	48502485000044741- E06aL8nvioGI20210706
06-Jul-2021 13:51:58	282	150.5000	TRQX	48502485000044741- E06aL8nvioGK20210706
06-Jul-2021 13:51:58	611	150.5000	BATE	24522245200038690- 28Q00OWA20210706
06-Jul-2021 13:51:58	47	150.5000	BATE	24522245200038690- 28Q00OWB20210706
06-Jul-2021 13:52:25	340	150.5000	XLON	01502015000015469- E06aL97qsNOM20210706
06-Jul-2021 13:52:25	2400	150.5000	XLON	01502015000015469- E06aL97qsNOK20210706
06-Jul-2021 13:55:35	774	150.5000	XLON	01502015000015616- E06aL97qsPRo20210706
06-Jul-2021 13:55:38	240	150.5000	TRQX	48502485000045449- E06aL8nvixgv20210706
06-Jul-2021 13:55:38	319	150.5000	TRQX	48502485000045449- E06aL8nvixgr20210706
06-Jul-2021 13:55:38	2930	150.5000	XLON	01502015000015616- E06aL97qsPT920210706
06-Jul-2021 13:55:38	755	150.5000	BATE	40522405200040588- 28Q00P6120210706
06-Jul-2021 13:56:33	730	150.4500	XLON	11502115000015599- E06aL97qsQM620210706
06-Jul-2021 13:56:33	1028	150.4500	XLON	11502115000015360- E06aL97qsQM420210706
06-Jul-2021 13:56:33	615	150.4500	XLON	11502115000015289- E06aL97qsQM020210706
06-Jul-2021 13:56:33	208	150.4500	XLON	01502015000015299- E06aL97qsQM220210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 13:56:33	712	150.4500	BATE	24522245200040393- 28Q00P8Y20210706
06-Jul-2021 13:58:13	700	150.4000	XLON	11502115000015754- E06aL97qsSCg20210706
06-Jul-2021 13:58:13	2210	150.4000	XLON	01502015000015733- E06aL97qsSCe20210706
06-Jul-2021 13:59:53	1300	150.4000	XLON	11502115000015871- E06aL97qsTTj20210706
06-Jul-2021 14:01:01	372	150.6500	BATE	40522405200041173- 28Q00POD20210706
06-Jul-2021 14:01:01	371	150.6500	BATE	40522405200041173- 28Q00POC20210706
06-Jul-2021 14:01:33	2464	150.6500	XLON	01502015000016003- E06aL97qsV0X20210706
06-Jul-2021 14:01:33	549	150.6500	TRQX	48502485000046553- E06aL8nvjFMI20210706
06-Jul-2021 14:01:33	834	150.6500	BATE	40522405200041234- 28Q00PR820210706
06-Jul-2021 14:01:38	307	150.6000	TRQX	48502485000046584- E06aL8nvjFcZ20210706
06-Jul-2021 14:01:38	515	150.6000	TRQX	48502485000046584- E06aL8nvjFcS20210706
06-Jul-2021 14:01:38	2065	150.6000	XLON	11502115000016007- E06aL97qsV3s20210706
06-Jul-2021 14:01:38	834	150.6000	BATE	40522405200041200- 28Q00PRB20210706
06-Jul-2021 14:05:22	556	150.6000	TRQX	48502485000046825- E06aL8nvjQO420210706
06-Jul-2021 14:05:22	2656	150.6000	XLON	11502115000016060- E06aL97qsYCr20210706
06-Jul-2021 14:05:22	17	150.6000	BATE	40522405200041354- 28Q00Q2E20210706
06-Jul-2021 14:05:22	709	150.6000	BATE	40522405200041354- 28Q00Q2C20210706
06-Jul-2021 14:05:22	96	150.6000	BATE	40522405200041354- 28Q00Q2D20210706
06-Jul-2021 14:05:30	1750	150.6000	XLON	01502015000016118- E06aL97qsYKk20210706
06-Jul-2021 14:08:37	71	150.7000	XLON	11502115000016192- E06aL97qsbxN20210706
06-Jul-2021 14:08:37	586	150.7000	BATE	40522405200041625- 28Q00QH20210706
06-Jul-2021 14:08:37	1830	150.7000	XLON	11502115000016192- E06aL97qsbxL20210706
06-Jul-2021 14:08:37	585	150.7000	TRQX	08502085000048151- E06aL8nvjbWA20210706
06-Jul-2021 14:08:58	2810	150.7000	XLON	01502015000016236- E06aL97qscTA20210706
06-Jul-2021 14:09:07	2673	150.7000	XLON	01502015000016263- E06aL97qsc220210706
06-Jul-2021 14:10:36	494	150.7000	XLON	01502015000016328- E06aL97qsdwp20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 14:10:36	872	150.7000	XLON	01502015000016328-E06aL97qsdwr20210706
06-Jul-2021 14:10:36	1805	150.7000	XLON	01502015000016328-E06aL97qsdwt20210706
06-Jul-2021 14:10:44	658	150.6500	BATE	24522245200041743-28Q00QPA20210706
06-Jul-2021 14:10:44	2386	150.6500	XLON	01502015000016151-E06aL97qse3v20210706
06-Jul-2021 14:10:44	548	150.6500	TRQX	48502485000047656-E06aL8nvjhvV20210706
06-Jul-2021 14:10:56	1874	150.6000	XLON	01502015000016162-E06aL97qseNM20210706
06-Jul-2021 14:10:56	712	150.6000	BATE	24522245200041674-28Q00QQB20210706
06-Jul-2021 14:11:45	612	150.5500	TRQX	08502085000048888-E06aL8nvjkxT20210706
06-Jul-2021 14:11:45	548	150.5500	BATE	24522245200042125-28Q00QTQ20210706
06-Jul-2021 14:13:24	548	150.5000	BATE	40522405200041940-28Q00QZ620210706
06-Jul-2021 14:13:24	2432	150.5000	XLON	11502115000016494-E06aL97qshGW20210706
06-Jul-2021 14:13:25	551	150.5000	TRQX	08502085000049395-E06aL8nvjqdv20210706
06-Jul-2021 14:13:27	2619	150.4500	XLON	01502015000016447-E06aL97qshlj20210706
06-Jul-2021 14:17:31	2050	150.5000	XLON	01502015000016581-E06aL97qsm7620210706
06-Jul-2021 14:17:31	610	150.5500	BATE	24522245200042973-28Q00RG220210706
06-Jul-2021 14:17:31	608	150.5500	XLON	01502015000016602-E06aL97qsm6h20210706
06-Jul-2021 14:17:31	560	150.5500	TRQX	48502485000049007-E06aL8nvk4xf20210706
06-Jul-2021 14:17:31	2167	150.5500	XLON	01502015000016602-E06aL97qsm6f20210706
06-Jul-2021 14:17:31	583	150.5000	BATE	40522405200042661-28Q00RG420210706
06-Jul-2021 14:17:50	822	150.5000	BATE	24522245200043282-28Q00RGR20210706
06-Jul-2021 14:18:48	548	150.4500	TRQX	48502485000049568-E06aL8nvk8tU20210706
06-Jul-2021 14:18:48	2050	150.4500	XLON	01502015000016555-E06aL97qsn8r20210706
06-Jul-2021 14:18:57	368	150.4000	BATE	24522245200043032-28Q00RJE20210706
06-Jul-2021 14:19:02	215	150.4000	BATE	24522245200043032-28Q00RJL20210706
06-Jul-2021 14:20:43	2198	150.4000	XLON	11502115000016761-E06aL97qsoTf20210706
06-Jul-2021 14:20:43	12	150.4000	XLON	11502115000016761-E06aL97qsoTd20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 14:20:43	563	150.4000	TRQX	48502485000049865-E06aL8nvkFKS20210706
06-Jul-2021 14:20:43	822	150.4000	BATE	24522245200043585-28Q00RQ520210706
06-Jul-2021 14:22:05	105	150.4000	XLON	11502115000016881-E06aL97qspno20210706
06-Jul-2021 14:22:05	1750	150.4000	XLON	11502115000016881-E06aL97qspnk20210706
06-Jul-2021 14:22:05	549	150.4000	XLON	11502115000016881-E06aL97qspnm20210706
06-Jul-2021 14:22:19	562	150.3500	XLON	01502015000016708-E06aL97qsq2i20210706
06-Jul-2021 14:22:19	1275	150.3500	XLON	01502015000016776-E06aL97qsq2m20210706
06-Jul-2021 14:23:49	603	150.3500	BATE	40522405200043715-28Q00RZ220210706
06-Jul-2021 14:23:49	1990	150.3500	XLON	11502115000016891-E06aL97qsrAj20210706
06-Jul-2021 14:23:49	549	150.3500	TRQX	48502485000050205-E06aL8nvkOrg20210706
06-Jul-2021 14:26:35	849	150.4000	XLON	11502115000017099-E06aL97qssuV20210706
06-Jul-2021 14:27:05	143	150.4500	XLON	11502115000017134-E06aL97qstHy20210706
06-Jul-2021 14:27:05	62	150.4500	XLON	11502115000017134-E06aL97qstHw20210706
06-Jul-2021 14:27:06	29	150.4500	XLON	01502015000017077-E06aL97qstlf20210706
06-Jul-2021 14:27:32	1785	150.5000	XLON	11502115000017158-E06aL97qstm220210706
06-Jul-2021 14:27:34	549	150.5000	TRQX	48502485000051143-E06aL8nvkZTh20210706
06-Jul-2021 14:27:34	549	150.5000	BATE	24522245200044653-28Q00SCK20210706
06-Jul-2021 14:27:35	1964	150.5000	XLON	01502015000017104-E06aL97qstnh20210706
06-Jul-2021 14:27:53	712	150.5000	BATE	40522405200044473-28Q00SCX20210706
06-Jul-2021 14:27:53	2669	150.5000	XLON	01502015000017112-E06aL97qstxg20210706
06-Jul-2021 14:27:55	1689	150.4500	XLON	01502015000017077-E06aL97qstyp20210706
06-Jul-2021 14:27:55	943	150.4500	XLON	01502015000017123-E06aL97qstyx20210706
06-Jul-2021 14:27:55	619	150.4500	XLON	11502115000017136-E06aL97qsty20210706
06-Jul-2021 14:27:55	767	150.4500	BATE	40522405200044413-28Q00SCY20210706
06-Jul-2021 14:27:55	809	150.4500	XLON	01502015000017077-E06aL97qstyn20210706
06-Jul-2021 14:27:56	333	150.4000	XLON	01502015000017113-E06aL97qstzY20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 14:27:58	128	150.4000	XLON	01502015000017115-E06aL97qsu1L20210706
06-Jul-2021 14:27:58	517	150.4000	XLON	01502015000017115-E06aL97qsu1N20210706
06-Jul-2021 14:27:58	530	150.4000	XLON	01502015000017113-E06aL97qsu1J20210706
06-Jul-2021 14:30:33	1808	150.4000	XLON	11502115000017377-E06aL97qsyDP20210706
06-Jul-2021 14:30:33	548	150.4000	XLON	11502115000017377-E06aL97qsyDN20210706
06-Jul-2021 14:31:06	548	150.3500	BATE	40522405200044677-28Q00SX520210706
06-Jul-2021 14:31:06	584	150.3500	TRQX	48502485000051533-E06aL8nvknxr20210706
06-Jul-2021 14:31:06	3063	150.3500	XLON	11502115000017255-E06aL97qszZ920210706
06-Jul-2021 14:31:16	1022	150.3000	XLON	01502015000017376-E06aL97qt00z20210706
06-Jul-2021 14:31:16	1027	150.3000	XLON	01502015000017304-E06aL97qt00v20210706
06-Jul-2021 14:31:16	603	150.3000	BATE	24522245200045080-28Q00SYF20210706
06-Jul-2021 14:31:19	603	150.2500	BATE	40522405200044870-28Q00SYT20210706
06-Jul-2021 14:31:19	1160	150.2500	XLON	11502115000017439-E06aL97qt07e20210706
06-Jul-2021 14:31:19	242	150.2500	XLON	11502115000017439-E06aL97qt07c20210706
06-Jul-2021 14:31:22	554	150.2500	XLON	11502115000017439-E06aL97qt0CT20210706
06-Jul-2021 14:31:41	603	150.2500	TRQX	48502485000051633-E06aL8nvkr4m20210706
06-Jul-2021 14:31:45	1908	150.2000	XLON	11502115000017469-E06aL97qt1FL20210706
06-Jul-2021 14:33:11	767	150.2500	BATE	40522405200045037-28Q00TB720210706
06-Jul-2021 14:33:45	568	150.2000	TRQX	08502085000052922-E06aL8nvl2Du20210706
06-Jul-2021 14:34:05	1944	150.2000	XLON	01502015000017499-E06aL97qt6Gf20210706
06-Jul-2021 14:34:05	2	150.2000	TRQX	08502085000052922-E06aL8nvl3vG20210706
06-Jul-2021 14:34:09	33	150.2000	TRQX	08502085000052922-E06aL8nvl4HY20210706
06-Jul-2021 14:34:47	189	150.1000	XLON	01502015000017609-E06aL97qt7m920210706
06-Jul-2021 14:34:47	175	150.1000	XLON	01502015000017609-E06aL97qt7mB20210706
06-Jul-2021 14:34:47	1296	150.1500	XLON	11502115000017569-E06aL97qt7jw20210706
06-Jul-2021 14:34:47	603	150.1500	BATE	24522245200045409-28Q00TMY20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 14:34:53	284	150.1000	XLON	01502015000017609-E06aL97qt8BC20210706
06-Jul-2021 14:34:53	3008	150.1000	XLON	01502015000017706-E06aL97qt8BE20210706
06-Jul-2021 14:35:06	548	150.1000	TRQX	08502085000053244-E06aL8nvl8IN20210706
06-Jul-2021 14:36:33	1476	150.2000	XLON	11502115000018020-E06aL97qtCn620210706
06-Jul-2021 14:36:33	777	150.2000	BATE	40522405200045358-28Q00U0Q20210706
06-Jul-2021 14:36:36	548	150.1500	TRQX	48502485000052339-E06aL8nvlHIO20210706
06-Jul-2021 14:37:57	549	150.1500	BATE	40522405200045481-28Q00U7U20210706
06-Jul-2021 14:38:25	537	150.1500	XLON	01502015000018135-E06aL97qtGwY20210706
06-Jul-2021 14:38:25	1750	150.1500	XLON	01502015000018135-E06aL97qtGwW20210706
06-Jul-2021 14:39:27	497	150.1000	TRQX	48502485000052487-E06aL8nvlUEF20210706
06-Jul-2021 14:39:27	1745	150.1000	XLON	11502115000018006-E06aL97qtImt20210706
06-Jul-2021 14:39:53	799	150.1500	BATE	24522245200045839-28Q00UJP20210706
06-Jul-2021 14:39:56	557	150.1000	TRQX	48502485000052596-E06aL8nvlWE320210706
06-Jul-2021 14:41:15	640	150.0500	XLON	11502115000018144-E06aL97qtM0z20210706
06-Jul-2021 14:41:15	548	150.0500	BATE	24522245200046056-28Q00US720210706
06-Jul-2021 14:41:15	939	150.0500	XLON	01502015000017939-E06aL97qtM0t20210706
06-Jul-2021 14:41:15	323	150.0500	XLON	11502115000018144-E06aL97qtM0v20210706
06-Jul-2021 14:41:33	975	150.0000	XLON	01502015000018170-E06aL97qtMhj20210706
06-Jul-2021 14:41:33	1823	150.0000	XLON	11502115000018223-E06aL97qtMhh20210706
06-Jul-2021 14:43:13	1659	150.0500	XLON	11502115000018567-E06aL97qtPdJ20210706
06-Jul-2021 14:43:13	549	150.0500	TRQX	08502085000054457-E06aL8nvlkYm20210706
06-Jul-2021 14:43:13	712	150.0500	BATE	40522405200046224-28Q00V2Q20210706
06-Jul-2021 14:43:35	560	150.0000	XLON	01502015000018428-E06aL97qtQHw20210706
06-Jul-2021 14:43:35	33	150.0000	XLON	01502015000018428-E06aL97qtQHy20210706
06-Jul-2021 14:43:35	2478	150.0000	XLON	11502115000018517-E06aL97qtQHv20210706
06-Jul-2021 14:43:35	580	150.0000	TRQX	08502085000054527-E06aL8nvlImW20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 14:43:36	1158	149.9500	XLON	01502015000018279- E06aL97qtQIM20210706
06-Jul-2021 14:44:48	308	150.0500	XLON	11502115000018711- E06aL97qtRvw20210706
06-Jul-2021 14:44:53	548	150.0500	BATE	24522245200046692- 28Q00VAS20210706
06-Jul-2021 14:45:03	1532	150.0500	XLON	11502115000018723- E06aL97qtSWJ20210706
06-Jul-2021 14:45:03	550	150.0500	TRQX	48502485000053702- E06aL8nvlqQK20210706
06-Jul-2021 14:45:10	334	150.0500	XLON	11502115000018723- E06aL97qtSj620210706
06-Jul-2021 14:45:24	66	150.0500	XLON	11502115000018723- E06aL97qtT9Y20210706
06-Jul-2021 14:46:01	128	150.1000	XLON	11502115000018840- E06aL97qtUGU20210706
06-Jul-2021 14:46:01	1040	150.1000	XLON	01502015000018746- E06aL97qtUGW20210706
06-Jul-2021 14:46:01	748	150.1000	XLON	11502115000018840- E06aL97qtUGR20210706
06-Jul-2021 14:46:33	549	150.1000	BATE	40522405200046680- 28Q00VLL20210706
06-Jul-2021 14:49:08	1510	150.2000	XLON	01502015000018910- E06aL97qtZ6M20210706
06-Jul-2021 14:50:12	2075	150.3000	XLON	01502015000019049- E06aL97qtb4020210706
06-Jul-2021 14:50:12	45	150.3000	XLON	01502015000019049- E06aL97qtb3y20210706
06-Jul-2021 14:50:36	548	150.3000	BATE	40522405200047152- 28Q00W6420210706
06-Jul-2021 14:50:37	658	150.2500	TRQX	08502085000055469- E06aL8nvmEMA20210706
06-Jul-2021 14:50:37	1787	150.2500	XLON	11502115000019105- E06aL97qtbz220210706
06-Jul-2021 14:52:07	712	150.2500	TRQX	48502485000054634- E06aL8nvmKlm20210706
06-Jul-2021 14:52:07	712	150.2500	BATE	24522245200047365- 28Q00WCZ20210706
06-Jul-2021 14:52:07	1561	150.2500	XLON	11502115000019288- E06aL97qteUK20210706
06-Jul-2021 14:52:08	1432	150.2000	XLON	01502015000018997- E06aL97qtcdw20210706
06-Jul-2021 14:52:08	1212	150.2000	XLON	11502115000019225- E06aL97qtee220210706
06-Jul-2021 14:52:08	293	150.2000	XLON	01502015000018910- E06aL97qtcds20210706
06-Jul-2021 14:52:13	658	150.2000	BATE	40522405200046841- 28Q00WE220210706
06-Jul-2021 14:52:13	716	150.2000	XLON	11502115000019225- E06aL97qteth20210706
06-Jul-2021 14:53:39	755	150.1500	TRQX	08502085000056014- E06aL8nvmRMb20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 14:53:39	1870	150.1500	XLON	01502015000019259-E06aL97qtggf20210706
06-Jul-2021 14:53:39	603	150.1500	BATE	24522245200047614-28Q00WL420210706
06-Jul-2021 14:54:05	1750	150.1500	XLON	11502115000019479-E06aL97qthMy20210706
06-Jul-2021 14:54:05	588	150.1500	XLON	11502115000019479-E06aL97qthN020210706
06-Jul-2021 14:54:53	1936	150.1000	XLON	01502015000019239-E06aL97qtiaY20210706
06-Jul-2021 14:54:53	570	150.1000	BATE	40522405200047162-28Q00WTV20210706
06-Jul-2021 14:54:53	1712	150.1000	XLON	01502015000019218-E06aL97qtiaW20210706
06-Jul-2021 14:55:24	589	150.1000	TRQX	08502085000056330-E06aL8nvm3V20210706
06-Jul-2021 14:55:45	549	150.1000	XLON	11502115000019581-E06aL97qtiqu20210706
06-Jul-2021 14:56:20	603	150.1000	BATE	24522245200048013-28Q00X0720210706
06-Jul-2021 14:57:46	1545	150.0500	XLON	11502115000019574-E06aL97qtmPH20210706
06-Jul-2021 14:57:46	548	150.0500	TRQX	48502485000055481-E06aL8nvmky320210706
06-Jul-2021 14:57:46	1141	150.0500	XLON	11502115000019696-E06aL97qtmPN20210706
06-Jul-2021 14:57:46	579	150.0500	BATE	24522245200047823-28Q00X7N20210706
06-Jul-2021 14:57:46	660	150.0500	XLON	01502015000019535-E06aL97qtmPL20210706
06-Jul-2021 14:59:24	2321	150.0000	XLON	01502015000019473-E06aL97qtpQT20210706
06-Jul-2021 14:59:53	754	150.0000	XLON	01502015000019733-E06aL97qtqKs20210706
06-Jul-2021 14:59:53	822	150.0000	BATE	40522405200048110-28Q00XIQ20210706
06-Jul-2021 15:00:34	594	150.0500	TRQX	08502085000057134-E06aL8nvmvfH20210706
06-Jul-2021 15:00:34	2162	150.0500	XLON	01502015000019863-E06aL97qts4w20210706
06-Jul-2021 15:00:34	612	150.0500	XLON	01502015000019779-E06aL97qts4o20210706
06-Jul-2021 15:00:34	628	150.0500	XLON	11502115000019876-E06aL97qts4m20210706
06-Jul-2021 15:01:33	603	150.0000	BATE	40522405200048589-28Q00XT620210706
06-Jul-2021 15:01:58	566	150.0000	XLON	01502015000020024-E06aL97qtvA020210706
06-Jul-2021 15:01:58	1750	150.0000	XLON	01502015000020024-E06aL97qtv9y20210706
06-Jul-2021 15:01:58	1157	150.0000	XLON	01502015000020024-E06aL97qtvA220210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 15:03:24	2340	150.0000	XLON	11502115000020221-E06aL97qtyum20210706
06-Jul-2021 15:03:24	548	150.0000	BATE	24522245200048895-28Q00Y6K20210706
06-Jul-2021 15:03:24	713	150.0000	TRQX	48502485000056307-E06aL8nvnA4W20210706
06-Jul-2021 15:03:26	863	150.0000	XLON	11502115000020341-E06aL97qtx520210706
06-Jul-2021 15:03:51	103	149.9500	XLON	11502115000020085-E06aL97qtzZx20210706
06-Jul-2021 15:03:51	363	149.9500	BATE	24522245200048558-28Q00Y9A20210706
06-Jul-2021 15:03:51	287	149.9500	XLON	11502115000020085-E06aL97qtzZs20210706
06-Jul-2021 15:03:51	247	149.9500	BATE	24522245200048558-28Q00Y9B20210706
06-Jul-2021 15:03:51	499	149.9500	XLON	11502115000020085-E06aL97qtzZv20210706
06-Jul-2021 15:03:51	102	149.9500	BATE	24522245200048558-28Q00Y9920210706
06-Jul-2021 15:03:51	2906	149.9500	XLON	11502115000019962-E06aL97qtzZq20210706
06-Jul-2021 15:03:52	423	149.9000	XLON	01502015000020135-E06aL97qtzcm20210706
06-Jul-2021 15:03:52	382	149.9000	XLON	01502015000020135-E06aL97qtzan20210706
06-Jul-2021 15:04:35	1707	149.8500	XLON	01502015000020336-E06aL97qu0tn20210706
06-Jul-2021 15:04:35	767	149.8500	BATE	40522405200049042-28Q00YF420210706
06-Jul-2021 15:04:53	1374	149.8000	XLON	11502115000020403-E06aL97qu1Vm20210706
06-Jul-2021 15:05:03	2173	149.7500	XLON	11502115000020419-E06aL97qu1pL20210706
06-Jul-2021 15:05:40	713	149.8000	TRQX	08502085000058149-E06aL8nvnLXD20210706
06-Jul-2021 15:05:45	2307	149.7500	XLON	11502115000020629-E06aL97qu3TK20210706
06-Jul-2021 15:05:45	175	149.7500	BATE	24522245200049063-28Q00YPV20210706
06-Jul-2021 15:05:45	401	149.7500	BATE	24522245200049063-28Q00YPU20210706
06-Jul-2021 15:06:49	1547	149.7000	XLON	11502115000020597-E06aL97qu5iO20210706
06-Jul-2021 15:07:21	603	149.7000	BATE	40522405200049238-28Q00Z0Q20210706
06-Jul-2021 15:07:21	603	149.7000	TRQX	08502085000058299-E06aL8nvnV3I20210706
06-Jul-2021 15:08:27	548	149.7500	TRQX	08502085000058533-E06aL8nvnB4V20210706
06-Jul-2021 15:08:27	960	149.7500	XLON	01502015000020877-E06aL97qu8rF20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 15:08:30	956	149.7500	XLON	01502015000020877-E06aL97qu8xQ20210706
06-Jul-2021 15:08:37	53	149.7500	XLON	01502015000020877-E06aL97qu9Fr20210706
06-Jul-2021 15:10:33	782	149.7000	XLON	11502115000020844-E06aL97quCP520210706
06-Jul-2021 15:10:33	712	149.7000	BATE	24522245200049526-28Q00ZMB20210706
06-Jul-2021 15:10:33	1339	149.7000	XLON	11502115000020844-E06aL97quCP720210706
06-Jul-2021 15:10:33	548	149.7000	TRQX	48502485000057574-E06aL8nvnlb320210706
06-Jul-2021 15:10:50	353	149.6500	XLON	11502115000020747-E06aL97quDDt20210706
06-Jul-2021 15:10:50	1167	149.6500	XLON	11502115000020747-E06aL97quDDv20210706
06-Jul-2021 15:11:16	970	149.7000	XLON	01502015000021163-E06aL97quEGQ20210706
06-Jul-2021 15:11:20	358	149.7000	BATE	40522405200049849-28Q00ZUZ20210706
06-Jul-2021 15:11:20	348	149.7000	XLON	01502015000021163-E06aL97quEXj20210706
06-Jul-2021 15:11:20	603	149.7000	XLON	01502015000021163-E06aL97quEXh20210706
06-Jul-2021 15:12:01	354	149.7000	BATE	40522405200049849-28Q00ZYC20210706
06-Jul-2021 15:12:06	1415	149.6500	XLON	11502115000021218-E06aL97quG2L20210706
06-Jul-2021 15:12:07	150	149.6500	TRQX	08502085000059157-E06aL8nvnuD420210706
06-Jul-2021 15:12:10	82	149.6500	TRQX	08502085000059157-E06aL8nvnuVt20210706
06-Jul-2021 15:12:10	1824	149.6000	XLON	11502115000021014-E06aL97quG8f20210706
06-Jul-2021 15:12:10	371	149.6500	TRQX	08502085000059157-E06aL8nvnuVw20210706
06-Jul-2021 15:12:15	767	149.6000	BATE	40522405200049595-28Q00ZZB20210706
06-Jul-2021 15:12:57	1082	149.6000	XLON	11502115000021364-E06aL97quHoU20210706
06-Jul-2021 15:13:00	767	149.6000	BATE	24522245200050204-28Q0103P20210706
06-Jul-2021 15:13:00	733	149.6000	XLON	11502115000021364-E06aL97quHsB20210706
06-Jul-2021 15:13:52	791	149.6000	XLON	01502015000021383-E06aL97quJNM20210706
06-Jul-2021 15:13:52	617	149.6000	TRQX	48502485000058128-E06aL8nvo1sF20210706
06-Jul-2021 15:13:52	83	149.6000	XLON	11502115000021364-E06aL97quJNE20210706
06-Jul-2021 15:14:40	14	149.6500	BATE	40522405200050266-28Q010C420210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 15:14:40	2047	149.6500	XLON	01502015000021415-E06aL97quKkd20210706
06-Jul-2021 15:14:40	589	149.6500	BATE	40522405200050266-28Q010C320210706
06-Jul-2021 15:14:41	736	149.6500	XLON	01502015000021428-E06aL97quKnP20210706
06-Jul-2021 15:15:06	205	149.6000	TRQX	08502085000059626-E06aL8nvo7Lx20210706
06-Jul-2021 15:15:06	384	149.6000	TRQX	08502085000059626-E06aL8nvo7OV20210706
06-Jul-2021 15:15:07	508	149.5500	XLON	11502115000021242-E06aL97quMOz20210706
06-Jul-2021 15:15:07	690	149.5500	XLON	11502115000021242-E06aL97quMOx20210706
06-Jul-2021 15:15:07	552	149.5500	XLON	01502015000021393-E06aL97quMP120210706
06-Jul-2021 15:16:46	1750	149.6000	XLON	01502015000021611-E06aL97quPvC20210706
06-Jul-2021 15:17:54	579	149.6000	TRQX	08502085000060072-E06aL8nvoLGf20210706
06-Jul-2021 15:18:02	164	149.6000	BATE	40522405200050680-28Q010WH20210706
06-Jul-2021 15:18:04	401	149.6000	BATE	40522405200050680-28Q010WP20210706
06-Jul-2021 15:18:27	146	149.6000	XLON	01502015000021792-E06aL97quT9d20210706
06-Jul-2021 15:18:46	1587	149.6000	XLON	01502015000021792-E06aL97quTen20210706
06-Jul-2021 15:19:00	133	149.6000	TRQX	48502485000058903-E06aL8nvoQDp20210706
06-Jul-2021 15:19:00	415	149.6000	TRQX	48502485000058903-E06aL8nvoQDu20210706
06-Jul-2021 15:19:05	2500	149.6000	XLON	01502015000021875-E06aL97quUD520210706
06-Jul-2021 15:19:05	415	149.6000	XLON	01502015000021875-E06aL97quUD720210706
06-Jul-2021 15:19:14	404	149.5500	XLON	01502015000021543-E06aL97quUir20210706
06-Jul-2021 15:19:18	272	149.5500	BATE	24522245200050591-28Q0114120210706
06-Jul-2021 15:19:18	249	149.5500	BATE	24522245200050591-28Q0113Y20210706
06-Jul-2021 15:19:18	84	149.5500	BATE	24522245200050591-28Q0113Z20210706
06-Jul-2021 15:19:18	107	149.5500	BATE	24522245200050591-28Q0114020210706
06-Jul-2021 15:19:18	1476	149.5500	XLON	01502015000021543-E06aL97quUtJ20210706
06-Jul-2021 15:19:27	687	149.5000	XLON	11502115000021335-E06aL97quVDi20210706
06-Jul-2021 15:19:27	954	149.5000	XLON	11502115000021335-E06aL97quVDk20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 15:20:34	603	149.4500	BATE	24522245200051084- 28Q011CM20210706
06-Jul-2021 15:20:34	574	149.4500	TRQX	48502485000059153- E06aL8nvoYYg20210706
06-Jul-2021 15:21:39	798	149.4500	XLON	11502115000022150- E06aL97quapA20210706
06-Jul-2021 15:21:39	821	149.4500	XLON	11502115000022150- E06aL97quapC20210706
06-Jul-2021 15:21:39	528	149.5000	XLON	11502115000022211- E06aL97quaoP20210706
06-Jul-2021 15:21:39	1529	149.5000	XLON	11502115000022211- E06aL97quaoN20210706
06-Jul-2021 15:22:20	555	149.4500	TRQX	08502085000060634- E06aL8nvogjS20210706
06-Jul-2021 15:22:20	822	149.4500	BATE	24522245200051319- 28Q011MX20210706
06-Jul-2021 15:22:20	585	149.4500	XLON	11502115000022150- E06aL97qubsN20210706
06-Jul-2021 15:23:21	170	149.4500	XLON	01502015000022267- E06aL97qudvC20210706
06-Jul-2021 15:23:24	658	149.4500	XLON	11502115000022335- E06aL97qudyp20210706
06-Jul-2021 15:23:24	641	149.4500	XLON	11502115000022335- E06aL97qudyr20210706
06-Jul-2021 15:24:29	533	149.4500	XLON	01502015000022305- E06aL97qug6620210706
06-Jul-2021 15:24:29	351	149.4500	XLON	11502115000022335- E06aL97qug6420210706
06-Jul-2021 15:24:37	361	149.4500	XLON	01502015000022305- E06aL97qugMF20210706
06-Jul-2021 15:24:47	414	149.4500	XLON	11502115000022401- E06aL97qugix20210706
06-Jul-2021 15:24:47	206	149.4500	XLON	11502115000022401- E06aL97qugiz20210706
06-Jul-2021 15:24:47	231	149.4500	XLON	01502015000022305- E06aL97qugip20210706
06-Jul-2021 15:25:11	388	149.4500	BATE	24522245200051801- 28Q0126320210706
06-Jul-2021 15:25:11	599	149.4500	TRQX	08502085000060919- E06aL8nvouYs20210706
06-Jul-2021 15:25:11	324	149.4500	BATE	24522245200051801- 28Q0126120210706
06-Jul-2021 15:25:11	1031	149.4500	XLON	11502115000022441- E06aL97quhWC20210706
06-Jul-2021 15:25:11	615	149.4500	XLON	11502115000022401- E06aL97quhW620210706
06-Jul-2021 15:25:24	549	149.4500	XLON	01502015000022432- E06aL97quhu020210706
06-Jul-2021 15:25:24	866	149.4500	XLON	01502015000022432- E06aL97quhu220210706
06-Jul-2021 15:25:24	1027	149.4500	XLON	01502015000022432- E06aL97quhu420210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 15:25:43	578	149.4000	XLON	01502015000022091-E06aL97quiMC20210706
06-Jul-2021 15:25:43	426	149.4000	XLON	01502015000022091-E06aL97quiME20210706
06-Jul-2021 15:25:44	255	149.4000	XLON	01502015000022196-E06aL97quiOR20210706
06-Jul-2021 15:25:44	612	149.4000	XLON	01502015000022091-E06aL97quiOP20210706
06-Jul-2021 15:26:31	431	149.4000	XLON	01502015000022196-E06aL97qujru20210706
06-Jul-2021 15:27:14	2175	149.4500	XLON	11502115000022688-E06aL97qul8Y20210706
06-Jul-2021 15:27:56	734	149.6000	BATE	24522245200052321-28Q012PP20210706
06-Jul-2021 15:28:07	1833	149.6000	XLON	11502115000022850-E06aL97qunBq20210706
06-Jul-2021 15:28:07	548	149.6000	XLON	11502115000022850-E06aL97qunBs20210706
06-Jul-2021 15:28:27	603	149.6000	TRQX	48502485000060407-E06aL8nvp9tE20210706
06-Jul-2021 15:29:04	424	149.6000	XLON	11502115000022931-E06aL97qupAW20210706
06-Jul-2021 15:30:00	548	149.7000	TRQX	08502085000061854-E06aL8nvpGPy20210706
06-Jul-2021 15:30:00	387	149.7000	TRQX	48502485000060562-E06aL8nvpGQ020210706
06-Jul-2021 15:30:00	815	149.7000	BATE	40522405200052312-28Q0131F20210706
06-Jul-2021 15:30:00	598	149.7000	BATE	40522405200052316-28Q0131G20210706
06-Jul-2021 15:30:00	1157	149.7000	XLON	01502015000022953-E06aL97quqV720210706
06-Jul-2021 15:30:00	312	149.7000	TRQX	48502485000060562-E06aL8nvpGQ220210706
06-Jul-2021 15:30:00	2285	149.7000	XLON	11502115000022972-E06aL97quqV320210706
06-Jul-2021 15:30:03	807	149.6500	XLON	01502015000022940-E06aL97ququH20210706
06-Jul-2021 15:30:03	672	149.6500	XLON	01502015000022940-E06aL97ququF20210706
06-Jul-2021 15:30:03	1468	149.6500	XLON	11502115000022980-E06aL97ququL20210706
06-Jul-2021 15:30:10	1932	149.6000	XLON	11502115000023028-E06aL97qurgv20210706
06-Jul-2021 15:31:25	6	149.6000	BATE	40522405200052606-28Q013FZ20210706
06-Jul-2021 15:31:25	548	149.6000	BATE	40522405200052606-28Q013FY20210706
06-Jul-2021 15:31:47	600	149.6000	XLON	01502015000023195-E06aL97quuQn20210706
06-Jul-2021 15:31:47	490	149.6000	XLON	01502015000023195-E06aL97quuQp20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 15:31:48	445	149.6000	XLON	01502015000023195-E06aL97quuRJ20210706
06-Jul-2021 15:32:50	15	149.6500	BATE	40522405200052948-28Q013OC20210706
06-Jul-2021 15:33:03	1585	149.7000	XLON	11502115000023349-E06aL97qux4z20210706
06-Jul-2021 15:33:03	646	149.7000	BATE	24522245200053179-28Q013S120210706
06-Jul-2021 15:33:03	603	149.6500	BATE	40522405200052971-28Q013S320210706
06-Jul-2021 15:33:03	1505	149.6500	XLON	11502115000023321-E06aL97qux5c20210706
06-Jul-2021 15:33:03	601	149.6500	TRQX	08502085000062550-E06aL8nvpYmC20210706
06-Jul-2021 15:33:03	646	149.6500	BATE	24522245200053150-28Q013S220210706
06-Jul-2021 15:33:06	842	149.6000	XLON	01502015000023321-E06aL97quxKD20210706
06-Jul-2021 15:33:06	673	149.6000	XLON	01502015000023321-E06aL97quxKB20210706
06-Jul-2021 15:33:23	548	149.5500	TRQX	48502485000061485-E06aL8nvpbKy20210706
06-Jul-2021 15:33:23	1334	149.5500	XLON	11502115000023411-E06aL97quyEz20210706
06-Jul-2021 15:33:23	1096	149.5500	XLON	11502115000023411-E06aL97quyEx20210706
06-Jul-2021 15:33:55	530	149.5000	XLON	01502015000023390-E06aL97quzFX20210706
06-Jul-2021 15:33:55	2218	149.5000	XLON	01502015000023390-E06aL97quzFZ20210706
06-Jul-2021 15:35:17	490	149.4500	XLON	11502115000023864-E06aL97qv1iS20210706
06-Jul-2021 15:35:17	530	149.4500	XLON	11502115000023864-E06aL97qv1iQ20210706
06-Jul-2021 15:35:18	555	149.4500	TRQX	48502485000062070-E06aL8nvpIy20210706
06-Jul-2021 15:35:18	1289	149.4500	XLON	11502115000023864-E06aL97qv1If20210706
06-Jul-2021 15:35:43	822	149.4500	BATE	40522405200053550-28Q014CS20210706
06-Jul-2021 15:35:45	1750	149.4500	XLON	11502115000024024-E06aL97qv3WI20210706
06-Jul-2021 15:35:45	1020	149.4500	XLON	11502115000024024-E06aL97qv3Wn20210706
06-Jul-2021 15:38:03	712	149.6000	BATE	24522245200054332-28Q014RQ20210706
06-Jul-2021 15:38:03	602	149.6000	TRQX	08502085000063930-E06aL8nvq3Vc20210706
06-Jul-2021 15:39:12	599	149.7500	XLON	11502115000024362-E06aL97qvC4H20210706
06-Jul-2021 15:39:12	575	149.7500	XLON	01502015000024331-E06aL97qvC4K20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 15:39:13	272	149.7500	TRQX	08502085000064256-E06aL8nvqB1F20210706
06-Jul-2021 15:39:17	2015	149.7500	XLON	01502015000024339-E06aL97qvCYg20210706
06-Jul-2021 15:39:17	276	149.7500	TRQX	08502085000064256-E06aL8nvqBQp20210706
06-Jul-2021 15:39:17	576	149.7000	BATE	40522405200054405-28Q0150P20210706
06-Jul-2021 15:39:17	1021	149.7000	XLON	11502115000024347-E06aL97qvCbl20210706
06-Jul-2021 15:40:05	1523	149.8000	XLON	01502015000024407-E06aL97qvEPQ20210706
06-Jul-2021 15:40:05	712	149.8000	BATE	24522245200054716-28Q0155S20210706
06-Jul-2021 15:40:05	581	149.8000	TRQX	08502085000064406-E06aL8nvqFix20210706
06-Jul-2021 15:40:52	2365	149.8000	XLON	01502015000024519-E06aL97qvG2j20210706
06-Jul-2021 15:41:33	1543	149.8000	XLON	11502115000024558-E06aL97qvGxM20210706
06-Jul-2021 15:41:33	822	149.8000	BATE	24522245200055004-28Q015G620210706
06-Jul-2021 15:41:33	210	149.8000	XLON	01502015000024520-E06aL97qvGxS20210706
06-Jul-2021 15:41:33	99	149.8000	XLON	01502015000024520-E06aL97qvGxV20210706
06-Jul-2021 15:41:33	993	149.8000	XLON	01502015000024520-E06aL97qvGxO20210706
06-Jul-2021 15:41:37	593	149.7500	TRQX	08502085000064822-E06aL8nvqNOO20210706
06-Jul-2021 15:41:37	576	149.7500	BATE	24522245200054637-28Q015GY20210706
06-Jul-2021 15:42:12	1204	149.8000	XLON	11502115000024611-E06aL97qvl2N20210706
06-Jul-2021 15:42:12	1250	149.8000	XLON	11502115000024611-E06aL97qvl2D20210706
06-Jul-2021 15:43:03	1947	149.8000	XLON	01502015000024613-E06aL97qvJeu20210706
06-Jul-2021 15:43:03	712	149.8000	BATE	40522405200055242-28Q015QJ20210706
06-Jul-2021 15:43:03	658	149.8000	BATE	40522405200055241-28Q015QI20210706
06-Jul-2021 15:43:04	599	149.7500	XLON	11502115000024651-E06aL97qvJhP20210706
06-Jul-2021 15:43:20	214	149.8000	TRQX	48502485000063853-E06aL8nvqVdi20210706
06-Jul-2021 15:43:20	1083	149.7500	XLON	11502115000024651-E06aL97qvKG320210706
06-Jul-2021 15:43:20	334	149.8000	TRQX	48502485000063853-E06aL8nvqVdf20210706
06-Jul-2021 15:45:06	1433	149.8000	XLON	11502115000024845-E06aL97qvN8c20210706

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06-Jul-2021 15:45:25	548	149.8000	BATE	40522405200055813- 28Q0166820210706
06-Jul-2021 15:45:45	1750	149.8000	XLON	01502015000024845- E06aL97qvOa020210706
06-Jul-2021 15:46:05	596	149.7500	TRQX	48502485000064435- E06aL8nvqiqJ20210706
06-Jul-2021 15:46:05	1971	149.7500	XLON	01502015000024790- E06aL97qvPTn20210706
06-Jul-2021 15:46:13	2016	149.7000	XLON	01502015000024419- E06aL97qvPy520210706
06-Jul-2021 15:46:47	548	149.7000	TRQX	08502085000066045- E06aL8nvqmcu20210706
06-Jul-2021 15:46:47	712	149.7000	BATE	40522405200055979- 28Q016HS20210706
06-Jul-2021 15:48:03	83	149.6500	XLON	11502115000024961- E06aL97qvSI920210706
06-Jul-2021 15:48:54	55	149.6500	TRQX	48502485000065008- E06aL8nvqWC620210706
06-Jul-2021 15:48:54	149	149.6500	BATE	24522245200056093- 28Q016WP20210706
06-Jul-2021 15:48:54	291	149.6500	BATE	24522245200056093- 28Q016WQ20210706
06-Jul-2021 15:48:54	233	149.6500	TRQX	48502485000065008- E06aL8nvqWCF20210706
06-Jul-2021 15:48:54	1483	149.6500	XLON	11502115000024961- E06aL97qvUC020210706
06-Jul-2021 15:48:54	58	149.6500	TRQX	48502485000065008- E06aL8nvqWC920210706
06-Jul-2021 15:48:54	1800	149.6500	XLON	01502015000025089- E06aL97qvUCW20210706
06-Jul-2021 15:48:54	104	149.6500	BATE	24522245200056093- 28Q016WR20210706
06-Jul-2021 15:48:54	1280	149.6500	XLON	01502015000025089- E06aL97qvUCY20210706
06-Jul-2021 15:48:54	248	149.6500	TRQX	48502485000065008- E06aL8nvqWCC20210706
06-Jul-2021 15:49:25	284	149.6000	XLON	01502015000024889- E06aL97qvUtZ20210706
06-Jul-2021 15:50:06	1200	149.6000	XLON	01502015000025170- E06aL97qvWPG20210706
06-Jul-2021 15:50:06	658	149.6000	BATE	40522405200056332- 28Q0174S20210706
06-Jul-2021 15:50:06	1809	149.6000	XLON	01502015000024889- E06aL97qvWOp20210706
06-Jul-2021 15:50:11	595	149.6000	TRQX	08502085000066653- E06aL8nvr2YF20210706
06-Jul-2021 15:51:17	1742	149.6000	XLON	01502015000025299- E06aL97qvYei20210706
06-Jul-2021 15:51:52	1879	149.5500	XLON	01502015000025047- E06aL97qvZZi20210706
06-Jul-2021 15:53:08	712	149.5500	BATE	40522405200056884- 28Q017O120210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 15:53:08	754	149.5500	XLON	01502015000025364-E06aL97qvbmB20210706
06-Jul-2021 15:53:08	1195	149.5500	XLON	01502015000025364-E06aL97qvbm720210706
06-Jul-2021 15:53:08	553	149.5500	TRQX	48502485000065584-E06aL8nvrHfc20210706
06-Jul-2021 15:53:26	981	149.5500	XLON	11502115000025516-E06aL97qvcDW20210706
06-Jul-2021 15:53:26	712	149.5500	XLON	11502115000025516-E06aL97qvcDU20210706
06-Jul-2021 15:53:26	1474	149.5500	XLON	11502115000025516-E06aL97qvcDS20210706
06-Jul-2021 15:54:36	408	149.5000	XLON	11502115000025447-E06aL97qveJU20210706
06-Jul-2021 15:54:36	712	149.5000	BATE	40522405200056562-28Q017Z320210706
06-Jul-2021 15:54:36	1624	149.5000	XLON	11502115000025357-E06aL97qveJI20210706
06-Jul-2021 15:54:36	911	149.5000	XLON	11502115000025447-E06aL97qveJM20210706
06-Jul-2021 15:55:47	2786	149.4500	XLON	01502015000025575-E06aL97qvgwH20210706
06-Jul-2021 15:55:47	567	149.4500	TRQX	48502485000066038-E06aL8nvrVo720210706
06-Jul-2021 15:55:47	148	149.4500	XLON	01502015000025575-E06aL97qvgw620210706
06-Jul-2021 15:56:19	2667	149.4000	XLON	11502115000025651-E06aL97qvi9420210706
06-Jul-2021 15:56:26	576	149.4000	BATE	40522405200057390-28Q018EI20210706
06-Jul-2021 15:58:00	259	149.4500	XLON	01502015000025798-E06aL97qvlLz20210706
06-Jul-2021 15:58:00	2108	149.4500	XLON	01502015000025798-E06aL97qvlLx20210706
06-Jul-2021 15:58:03	102	149.4000	BATE	24522245200057960-28Q018RI20210706
06-Jul-2021 15:58:03	2848	149.4000	XLON	01502015000025737-E06aL97qvlTn20210706
06-Jul-2021 15:58:03	721	149.4000	BATE	24522245200057960-28Q018RJ20210706
06-Jul-2021 15:58:03	571	149.4000	TRQX	48502485000066416-E06aL8nvrhIx20210706
06-Jul-2021 15:58:10	458	149.3500	BATE	24522245200057465-28Q018SC20210706
06-Jul-2021 15:58:10	1163	149.3500	XLON	11502115000025894-E06aL97qvleb20210706
06-Jul-2021 15:58:10	56	149.3500	BATE	24522245200057465-28Q018SD20210706
06-Jul-2021 15:58:11	144	149.3500	BATE	24522245200057465-28Q018SF20210706
06-Jul-2021 15:59:40	1000	149.3500	XLON	11502115000026016-E06aL97qvoTj20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 15:59:40	548	149.3500	XLON	11502115000026016-E06aL97qvoTI20210706
06-Jul-2021 16:00:00	549	149.3500	TRQX	48502485000066887-E06aL8nvrr3j20210706
06-Jul-2021 16:00:00	1604	149.3500	XLON	01502015000025945-E06aL97qvpE620210706
06-Jul-2021 16:00:00	595	149.3500	BATE	24522245200058150-28Q0195N20210706
06-Jul-2021 16:00:01	90	149.3000	BATE	40522405200058083-28Q0196F20210706
06-Jul-2021 16:00:01	724	149.3000	BATE	40522405200058083-28Q0196E20210706
06-Jul-2021 16:00:01	1000	149.3000	XLON	01502015000025938-E06aL97qvpQb20210706
06-Jul-2021 16:00:01	8	149.3000	BATE	40522405200058083-28Q0196G20210706
06-Jul-2021 16:00:01	642	149.3000	XLON	01502015000025938-E06aL97qvpQL20210706
06-Jul-2021 16:00:01	408	149.3000	XLON	01502015000025938-E06aL97qvpQe20210706
06-Jul-2021 16:00:11	1621	149.2500	XLON	11502115000026022-E06aL97qvq7n20210706
06-Jul-2021 16:00:11	2237	149.2500	XLON	11502115000026017-E06aL97qvq7l20210706
06-Jul-2021 16:00:44	594	149.1000	XLON	01502015000026020-E06aL97qvsB420210706
06-Jul-2021 16:03:05	2320	149.3000	XLON	11502115000026406-E06aL97qvwP720210706
06-Jul-2021 16:03:05	251	149.3000	XLON	11502115000026406-E06aL97qvwP920210706
06-Jul-2021 16:03:05	565	149.3000	BATE	24522245200058591-28Q019YN20210706
06-Jul-2021 16:03:19	516	149.2500	BATE	40522405200058489-28Q019ZW20210706
06-Jul-2021 16:03:19	32	149.2500	BATE	40522405200058489-28Q019ZV20210706
06-Jul-2021 16:03:19	548	149.2500	TRQX	08502085000068816-E06aL8nvsBu720210706
06-Jul-2021 16:03:19	252	149.2500	XLON	11502115000026389-E06aL97qvwkx20210706
06-Jul-2021 16:03:19	2510	149.2500	XLON	11502115000026389-E06aL97qvwkz20210706
06-Jul-2021 16:04:50	3335	149.2500	XLON	01502015000026437-E06aL97qvzjX20210706
06-Jul-2021 16:04:50	822	149.2500	BATE	40522405200058641-28Q01ACT20210706
06-Jul-2021 16:04:52	2842	149.2000	XLON	11502115000026545-E06aL97qvzrT20210706
06-Jul-2021 16:04:52	712	149.2000	TRQX	48502485000067366-E06aL8nvsKcR20210706
06-Jul-2021 16:04:53	660	149.2000	BATE	24522245200058720-28Q01ADD20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 16:05:45	164	149.2000	XLON	11502115000026687-E06aL97qw1L20210706
06-Jul-2021 16:05:45	548	149.2000	XLON	11502115000026687-E06aL97qw1IN20210706
06-Jul-2021 16:08:04	171	149.4500	TRQX	48502485000067724-E06aL8nvsbse20210706
06-Jul-2021 16:08:04	557	149.4500	XLON	01502015000026674-E06aL97qw6Ms20210706
06-Jul-2021 16:08:04	3078	149.4500	XLON	01502015000026674-E06aL97qw6Mu20210706
06-Jul-2021 16:08:04	548	149.4500	BATE	40522405200058929-28Q01B5N20210706
06-Jul-2021 16:08:04	432	149.4500	TRQX	48502485000067724-E06aL8nvsbsb20210706
06-Jul-2021 16:08:14	706	149.4500	TRQX	08502085000069285-E06aL8nvscYw20210706
06-Jul-2021 16:10:22	1059	149.6000	XLON	11502115000026955-E06aL97qwARZ20210706
06-Jul-2021 16:10:22	572	149.6000	XLON	11502115000026955-E06aL97qwARb20210706
06-Jul-2021 16:10:22	712	149.6000	XLON	11502115000026955-E06aL97qwARX20210706
06-Jul-2021 16:14:35	16	149.8000	XLON	01502015000027295-E06aL97qwHrr20210706
06-Jul-2021 16:14:35	62	149.8000	XLON	01502015000027295-E06aL97qwHrw20210706
06-Jul-2021 16:15:44	503	149.7500	TRQX	48502485000068618-E06aL8nvtFoX20210706
06-Jul-2021 16:15:44	873	149.8000	XLON	01502015000027295-E06aL97qwJwY20210706
06-Jul-2021 16:15:44	466	149.7500	BATE	40522405200059858-28Q01D4120210706
06-Jul-2021 16:15:44	297	149.7500	BATE	40522405200059858-28Q01D4220210706
06-Jul-2021 16:15:44	2417	149.7500	XLON	11502115000027388-E06aL97qwJxQ20210706
06-Jul-2021 16:15:44	1094	149.8000	BATE	24522245200059974-28Q01D3V20210706
06-Jul-2021 16:15:44	1813	149.8000	XLON	01502015000027295-E06aL97qwJwT20210706
06-Jul-2021 16:15:44	822	149.8000	TRQX	08502085000070190-E06aL8nvtFnM20210706
06-Jul-2021 16:15:45	2432	149.8500	XLON	11502115000027566-E06aL97qwK1O20210706
06-Jul-2021 16:15:45	1122	149.8500	XLON	11502115000027566-E06aL97qwK1S20210706
06-Jul-2021 16:15:45	475	149.8500	XLON	11502115000027566-E06aL97qwK1Q20210706
06-Jul-2021 16:15:45	417	149.8500	XLON	11502115000027566-E06aL97qwK1M20210706
06-Jul-2021 16:16:03	3461	149.8500	XLON	01502015000027449-E06aL97qwKXp20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 16:16:04	82	149.8000	XLON	11502115000027563-E06aL97qwKcc20210706
06-Jul-2021 16:16:08	576	149.8000	XLON	01502015000027467-E06aL97qwKmf20210706
06-Jul-2021 16:16:08	1382	149.8000	XLON	11502115000027569-E06aL97qwKmb20210706
06-Jul-2021 16:16:08	3148	149.8000	XLON	11502115000027563-E06aL97qwKmX20210706
06-Jul-2021 16:17:25	475	149.8000	XLON	01502015000027712-E06aL97qwNV120210706
06-Jul-2021 16:17:25	1154	149.8000	XLON	01502015000027712-E06aL97qwNV720210706
06-Jul-2021 16:17:25	868	149.8000	XLON	01502015000027712-E06aL97qwNV520210706
06-Jul-2021 16:17:25	810	149.8000	XLON	01502015000027712-E06aL97qwNUz20210706
06-Jul-2021 16:17:25	448	149.8000	XLON	01502015000027712-E06aL97qwNV320210706
06-Jul-2021 16:17:36	548	149.8000	TRQX	08502085000070614-E06aL8nvtStt20210706
06-Jul-2021 16:17:40	658	149.7500	TRQX	48502485000068920-E06aL8nvtSyt20210706
06-Jul-2021 16:17:40	75	149.7500	XLON	11502115000027809-E06aL97qwO5y20210706
06-Jul-2021 16:17:40	966	149.7500	BATE	40522405200060114-28Q01DO720210706
06-Jul-2021 16:18:07	11	149.7500	XLON	11502115000027809-E06aL97qwOts20210706
06-Jul-2021 16:18:07	549	149.7500	XLON	11502115000027809-E06aL97qwOtd20210706
06-Jul-2021 16:20:45	727	149.8000	XLON	01502015000028023-E06aL97qwT8U20210706
06-Jul-2021 16:20:45	582	149.8000	XLON	01502015000028023-E06aL97qwT8W20210706
06-Jul-2021 16:20:45	1269	149.8000	XLON	01502015000028023-E06aL97qwT8O20210706
06-Jul-2021 16:20:45	357	149.8000	XLON	01502015000028023-E06aL97qwT8S20210706
06-Jul-2021 16:20:45	475	149.8000	XLON	01502015000028023-E06aL97qwT8Q20210706
06-Jul-2021 16:21:27	3030	149.7500	XLON	01502015000027844-E06aL97qwUVY20210706
06-Jul-2021 16:21:27	548	149.7500	XLON	01502015000027844-E06aL97qwUVW20210706
06-Jul-2021 16:21:27	569	149.7500	TRQX	08502085000070763-E06aL8nvtr6320210706
06-Jul-2021 16:21:27	906	149.7500	BATE	40522405200060331-28Q01EMQ20210706
06-Jul-2021 16:21:29	292	149.7000	XLON	11502115000028123-E06aL97qwUaY20210706
06-Jul-2021 16:21:34	767	149.7000	BATE	40522405200059574-28Q01ENT20210706

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jul-2021 16:23:09	1956	149.7000	XLON	11502115000028123-E06aL97qwXdF20210706
06-Jul-2021 16:23:09	833	149.7000	BATE	24522245200061181-28Q01F2C20210706
06-Jul-2021 16:23:09	791	149.7000	TRQX	08502085000071065-E06aL8nvu1gd20210706
06-Jul-2021 16:23:19	359	149.6500	XLON	11502115000028229-E06aL97qwY2I20210706
06-Jul-2021 16:23:27	3220	149.6500	XLON	11502115000028229-E06aL97qwYHq20210706
06-Jul-2021 16:23:27	548	149.6500	TRQX	48502485000069901-E06aL8nvu3cc20210706
06-Jul-2021 16:23:27	715	149.6500	BATE	40522405200060633-28Q01F5120210706
06-Jul-2021 16:23:50	176	149.6000	TRQX	48502485000069732-E06aL8nvu5uj20210706
06-Jul-2021 16:23:54	2382	149.6000	XLON	11502115000028287-E06aL97qwZOn20210706
06-Jul-2021 16:23:54	427	149.6000	TRQX	48502485000069732-E06aL8nvu6f120210706
06-Jul-2021 16:24:11	1965	149.6000	XLON	01502015000028261-E06aL97qwaDh20210706
06-Jul-2021 16:26:57	774	149.6000	BATE	40522405200061310-28Q01G4020210706
06-Jul-2021 16:26:57	396	149.6000	XLON	01502015000028436-E06aL97qwf5g20210706
06-Jul-2021 16:26:57	101	149.6000	TRQX	48502485000070063-E06aL8nvuLPI20210706
06-Jul-2021 16:26:57	476	149.6000	TRQX	48502485000070063-E06aL8nvuLPL20210706
06-Jul-2021 16:26:57	1609	149.6000	XLON	01502015000028436-E06aL97qwf5w20210706
06-Jul-2021 16:28:43	2215	149.6500	XLON	11502115000028722-E06aL97qwitJ20210706
06-Jul-2021 16:29:30	603	149.6500	BATE	24522245200062981-28Q01H3S20210706
06-Jul-2021 16:29:34	28	149.6500	TRQX	48502485000071444-E06aL8nvuXYQ20210706
06-Jul-2021 16:29:38	1742	149.6500	XLON	01502015000028689-E06aL97qwINm20210706
06-Jul-2021 16:29:55	1817	149.6500	BATE	40522405200063224-28Q01H9S20210706
06-Jul-2021 16:29:55	4066	149.6500	XLON	01502015000028708-E06aL97qwmly20210706

7 July 2021

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