

## 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:                              | 14 September 2021 |
| Aggregate number of ordinary shares purchased: | 1,277,630         |
| Lowest price paid per share:                   | 145.3500 pence    |
| Highest price paid per share:                  | 148.0500 pence    |
| Average price paid per share:                  | 146.9576 pence    |

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 1,837,763 shares at a cost (including dealing and associated costs) of £2,718,737.59

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,704,319,679 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:  | 1,277,630 (ISIN: GB00BDCXV269) |
| Date of purchases: | 14 September 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 | 808,174           | 146.9061                      | 145.3500               | 148.0500                |
| CHI-X Europe          | 95,590            | 147.0463                      | 145.4500               | 148.0500                |

|             |         |          |          |          |
|-------------|---------|----------|----------|----------|
| Turquoise   | 78,008  | 147.0568 | 145.5000 | 148.0000 |
| BATS Europe | 295,858 | 147.0432 | 145.4000 | 148.0500 |

#### Individual Transactions

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>08:09:14   | 239    | 146.9500    | BATE     | 24522245200001407-28Q0016220210914     |
| 14-Sep-2021<br>08:09:14   | 429    | 146.9500    | BATE     | 24522245200001407-28Q0016120210914     |
| 14-Sep-2021<br>08:10:59   | 718    | 146.8000    | BATE     | 24522245200001825-28Q001G820210914     |
| 14-Sep-2021<br>08:12:20   | 577    | 147.0000    | BATE     | 24522245200002142-28Q001QM20210914     |
| 14-Sep-2021<br>08:14:44   | 424    | 146.9500    | CHIX     | 24542245400002037-128Q0030M20210914    |
| 14-Sep-2021<br>08:14:44   | 615    | 146.9500    | BATE     | 24522245200002137-28Q001ZO20210914     |
| 14-Sep-2021<br>08:15:36   | 879    | 147.0000    | BATE     | 24522245200002502-28Q0024920210914     |
| 14-Sep-2021<br>08:15:36   | 466    | 147.0000    | TRQX     | 08502085000001202-E07P6las3l9k20210914 |
| 14-Sep-2021<br>08:17:02   | 434    | 147.0000    | TRQX     | 48502485000001265-E07P6las3qUz20210914 |
| 14-Sep-2021<br>08:17:02   | 425    | 147.0000    | CHIX     | 24542245400002460-128Q003HX20210914    |
| 14-Sep-2021<br>08:17:02   | 937    | 147.0000    | XLON     | 11502115000001902-E07P6lunNtEA20210914 |
| 14-Sep-2021<br>08:17:02   | 1160   | 147.0000    | XLON     | 11502115000001902-E07P6lunNtEC20210914 |
| 14-Sep-2021<br>08:17:15   | 1002   | 147.0000    | BATE     | 24522245200002668-D28Q002BF20210914    |
| 14-Sep-2021<br>08:17:54   | 444    | 147.0000    | TRQX     | 48502485000001303-E07P6las3tol20210914 |
| 14-Sep-2021<br>08:17:55   | 509    | 147.0000    | CHIX     | 24542245400002541-E28Q003PZ20210914    |
| 14-Sep-2021<br>08:18:43   | 1260   | 147.0000    | XLON     | 01502015000002054-E07P6lunNw3k20210914 |
| 14-Sep-2021<br>08:18:55   | 889    | 147.0000    | BATE     | 24522245200002909-D28Q002KB20210914    |
| 14-Sep-2021<br>08:19:22   | 442    | 147.0000    | CHIX     | 24542245400002670-128Q003ZE20210914    |
| 14-Sep-2021<br>08:20:16   | 1557   | 146.9500    | XLON     | 01502015000002088-E07P6lunNz4w20210914 |
| 14-Sep-2021<br>08:20:17   | 305    | 146.9000    | BATE     | 24522245200002118-28Q002R220210914     |
| 14-Sep-2021<br>08:20:17   | 1438   | 146.9000    | XLON     | 11502115000002076-E07P6lunNz6A20210914 |
| 14-Sep-2021<br>08:20:17   | 394    | 146.9000    | BATE     | 24522245200002118-28Q002R320210914     |
| 14-Sep-2021<br>08:20:17   | 109    | 146.9000    | BATE     | 24522245200002118-28Q002R120210914     |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>08:20:18   | 441    | 146.8000    | TRQX     | 08502085000001436-E07P6las42gR20210914 |
| 14-Sep-2021<br>08:20:18   | 1318   | 146.8000    | XLON     | 01502015000002089-E07P6lunNz8T20210914 |
| 14-Sep-2021<br>08:22:02   | 34     | 146.7500    | BATE     | 24522245200003128-28Q002XG20210914     |
| 14-Sep-2021<br>08:22:02   | 192    | 146.7500    | BATE     | 24522245200003128-28Q002XI20210914     |
| 14-Sep-2021<br>08:22:02   | 188    | 146.7500    | BATE     | 24522245200003128-28Q002XH20210914     |
| 14-Sep-2021<br>08:22:02   | 60     | 146.7500    | CHIX     | 24542245400002823-128Q004F820210914    |
| 14-Sep-2021<br>08:22:02   | 14     | 146.7500    | CHIX     | 24542245400002823-128Q004F520210914    |
| 14-Sep-2021<br>08:22:02   | 302    | 146.7500    | CHIX     | 24542245400002823-128Q004F620210914    |
| 14-Sep-2021<br>08:22:02   | 1190   | 146.7500    | XLON     | 01502015000002236-E07P6lunO2e520210914 |
| 14-Sep-2021<br>08:22:02   | 90     | 146.7500    | CHIX     | 24542245400002823-128Q004F720210914    |
| 14-Sep-2021<br>08:22:02   | 48     | 146.7500    | BATE     | 24522245200003128-28Q002XJ20210914     |
| 14-Sep-2021<br>08:23:39   | 425    | 147.0000    | CHIX     | 24542245400003072-128Q004PJ20210914    |
| 14-Sep-2021<br>08:23:41   | 151    | 146.9500    | BATE     | 24522245200003570-28Q0035D20210914     |
| 14-Sep-2021<br>08:23:41   | 476    | 146.9500    | BATE     | 24522245200003570-28Q0035E20210914     |
| 14-Sep-2021<br>08:23:41   | 233    | 146.9500    | XLON     | 11502115000002409-E07P6lunO5Ys20210914 |
| 14-Sep-2021<br>08:24:03   | 180    | 146.9500    | BATE     | 24522245200003570-28Q0036R20210914     |
| 14-Sep-2021<br>08:24:03   | 941    | 146.9500    | XLON     | 11502115000002409-E07P6lunO6KN20210914 |
| 14-Sep-2021<br>08:24:26   | 1500   | 146.9500    | XLON     | 11502115000002494-E07P6lunO7AD20210914 |
| 14-Sep-2021<br>08:24:26   | 376    | 146.9500    | XLON     | 11502115000002494-E07P6lunO7AF20210914 |
| 14-Sep-2021<br>08:25:22   | 2      | 146.9500    | BATE     | 24522245200003855-28Q003EN20210914     |
| 14-Sep-2021<br>08:26:06   | 1018   | 147.0000    | XLON     | 01502015000002644-E07P6lunOAE20210914  |
| 14-Sep-2021<br>08:27:39   | 659    | 147.0500    | BATE     | 24522245200004220-28Q003OE20210914     |
| 14-Sep-2021<br>08:27:46   | 992    | 147.0500    | XLON     | 01502015000002728-E07P6lunODNE20210914 |
| 14-Sep-2021<br>08:27:46   | 1500   | 147.0500    | XLON     | 01502015000002728-E07P6lunODNC20210914 |
| 14-Sep-2021<br>08:29:12   | 905    | 147.0250    | BATE     | 24522245200004482-D28Q003VJ20210914    |
| 14-Sep-2021<br>08:29:27   | 1100   | 147.1000    | XLON     | 11502115000002808-E07P6lunOFi620210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>08:29:27   | 276    | 147.1000    | XLON     | 11502115000002808-E07P6lunOFi820210914 |
| 14-Sep-2021<br>08:30:35   | 889    | 147.0000    | BATE     | 24522245200004654-D28Q0044620210914    |
| 14-Sep-2021<br>08:31:06   | 1563   | 147.0000    | XLON     | 01502015000002947-E07P6lunOIMw20210914 |
| 14-Sep-2021<br>08:31:34   | 506    | 147.0000    | TRQX     | 08502085000002452-E07P6las4mUP20210914 |
| 14-Sep-2021<br>08:32:21   | 86     | 147.3000    | CHIX     | 24542245400003885-128Q006A120210914    |
| 14-Sep-2021<br>08:32:21   | 740    | 147.3000    | BATE     | 24522245200004887-28Q004CN20210914     |
| 14-Sep-2021<br>08:32:21   | 27     | 147.3000    | BATE     | 24522245200004887-28Q004CP20210914     |
| 14-Sep-2021<br>08:32:21   | 109    | 147.3000    | BATE     | 24522245200004887-28Q004CO20210914     |
| 14-Sep-2021<br>08:32:21   | 339    | 147.3000    | CHIX     | 24542245400003885-128Q006A020210914    |
| 14-Sep-2021<br>08:32:46   | 488    | 147.3000    | XLON     | 11502115000003061-E07P6lunOKZA20210914 |
| 14-Sep-2021<br>08:32:46   | 1500   | 147.3000    | XLON     | 11502115000003061-E07P6lunOKZ820210914 |
| 14-Sep-2021<br>08:34:10   | 340    | 147.3000    | BATE     | 24522245200005139-28Q004L020210914     |
| 14-Sep-2021<br>08:34:23   | 3      | 147.3500    | CHIX     | 24542245400004141-128Q006NJ20210914    |
| 14-Sep-2021<br>08:34:26   | 1382   | 147.3500    | XLON     | 01502015000003155-E07P6lunONlw20210914 |
| 14-Sep-2021<br>08:34:26   | 476    | 147.3500    | XLON     | 01502015000003155-E07P6lunONlu20210914 |
| 14-Sep-2021<br>08:34:27   | 478    | 147.4000    | TRQX     | 08502085000002702-E07P6las4y4w20210914 |
| 14-Sep-2021<br>08:35:27   | 424    | 147.3000    | TRQX     | 48502485000002584-E07P6las523Q20210914 |
| 14-Sep-2021<br>08:35:27   | 117    | 147.3000    | CHIX     | 24542245400004087-128Q006SW20210914    |
| 14-Sep-2021<br>08:35:27   | 289    | 147.3000    | CHIX     | 24542245400004087-128Q006SX20210914    |
| 14-Sep-2021<br>08:35:27   | 657    | 147.4000    | BATE     | 24522245200005346-28Q004R420210914     |
| 14-Sep-2021<br>08:35:27   | 20     | 147.3000    | CHIX     | 24542245400004087-128Q006SY20210914    |
| 14-Sep-2021<br>08:35:27   | 169    | 147.3000    | BATE     | 24522245200005139-28Q004R720210914     |
| 14-Sep-2021<br>08:35:27   | 529    | 147.3000    | BATE     | 24522245200005139-28Q004R620210914     |
| 14-Sep-2021<br>08:36:09   | 3      | 147.3500    | TRQX     | 48502485000002749-E07P6las54mn20210914 |
| 14-Sep-2021<br>08:36:09   | 3      | 147.3500    | CHIX     | 24542245400004340-128Q006XU20210914    |
| 14-Sep-2021<br>08:37:29   | 364    | 147.6000    | XLON     | 01502015000003287-E07P6lunOSmL20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>08:37:29   | 2225   | 147.6000    | XLON     | 01502015000003287-E07P6lunOSmJ20210914 |
| 14-Sep-2021<br>08:37:31   | 939    | 147.4000    | BATE     | 24522245200005700-28Q004Z420210914     |
| 14-Sep-2021<br>08:37:31   | 424    | 147.4000    | CHIX     | 24542245400004504-128Q0074A20210914    |
| 14-Sep-2021<br>08:37:31   | 1196   | 147.4500    | BATE     | 24522245200005749-28Q004Z320210914     |
| 14-Sep-2021<br>08:37:31   | 897    | 147.3500    | BATE     | 24522245200005665-28Q004Z620210914     |
| 14-Sep-2021<br>08:37:31   | 424    | 147.3500    | CHIX     | 24542245400004481-128Q0074B20210914    |
| 14-Sep-2021<br>08:37:31   | 1156   | 147.4000    | XLON     | 01502015000003278-E07P6lunOSTo20210914 |
| 14-Sep-2021<br>08:37:31   | 464    | 147.4500    | TRQX     | 48502485000002924-E07P6las592h20210914 |
| 14-Sep-2021<br>08:37:31   | 464    | 147.4500    | CHIX     | 24542245400004537-128Q0074920210914    |
| 14-Sep-2021<br>08:38:35   | 1230   | 147.3000    | XLON     | 11502115000003233-E07P6lunOUIU20210914 |
| 14-Sep-2021<br>08:39:38   | 509    | 147.3000    | BATE     | 24522245200006054-28Q0058P20210914     |
| 14-Sep-2021<br>08:40:24   | 466    | 147.1500    | BATE     | 24522245200005877-28Q005B820210914     |
| 14-Sep-2021<br>08:40:24   | 424    | 147.1000    | CHIX     | 24542245400004544-128Q007M920210914    |
| 14-Sep-2021<br>08:40:24   | 522    | 147.1000    | TRQX     | 48502485000002941-E07P6las5JGg20210914 |
| 14-Sep-2021<br>08:40:24   | 1438   | 147.1000    | XLON     | 11502115000003412-E07P6lunOXEI20210914 |
| 14-Sep-2021<br>08:40:24   | 1557   | 147.2000    | XLON     | 01502015000003406-E07P6lunOXCH20210914 |
| 14-Sep-2021<br>08:40:24   | 1318   | 147.2500    | XLON     | 11502115000003411-E07P6lunOXBs20210914 |
| 14-Sep-2021<br>08:40:24   | 594    | 147.2500    | BATE     | 24522245200005876-28Q005B520210914     |
| 14-Sep-2021<br>08:41:27   | 435    | 146.9500    | BATE     | 24522245200006280-28Q005FI20210914     |
| 14-Sep-2021<br>08:41:27   | 74     | 146.9500    | BATE     | 24522245200006280-28Q005FJ20210914     |
| 14-Sep-2021<br>08:42:03   | 1544   | 147.0500    | XLON     | 11502115000003588-E07P6lunOZqt20210914 |
| 14-Sep-2021<br>08:43:32   | 509    | 147.0500    | BATE     | 24522245200006832-28Q005RP20210914     |
| 14-Sep-2021<br>08:43:32   | 1334   | 147.0500    | XLON     | 11502115000003653-E07P6lunOcHS20210914 |
| 14-Sep-2021<br>08:45:17   | 1286   | 147.0000    | XLON     | 11502115000003779-E07P6lunOfLg20210914 |
| 14-Sep-2021<br>08:45:17   | 424    | 147.0000    | BATE     | 24522245200007333-28Q005ZP20210914     |
| 14-Sep-2021<br>08:45:17   | 140    | 147.0000    | XLON     | 11502115000003779-E07P6lunOfLi20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>08:45:35   | 510    | 147.0000    | BATE     | 24522245200007700-D28Q0061020210914    |
| 14-Sep-2021<br>08:46:06   | 1217   | 147.0000    | XLON     | 11502115000003933-E07P6lunOgZS20210914 |
| 14-Sep-2021<br>08:46:06   | 219    | 147.0000    | XLON     | 11502115000003933-E07P6lunOgZO20210914 |
| 14-Sep-2021<br>08:46:20   | 1063   | 146.9000    | XLON     | 01502015000003507-E07P6lunOgre20210914 |
| 14-Sep-2021<br>08:46:20   | 475    | 146.9500    | BATE     | 24522245200006789-28Q0063J20210914     |
| 14-Sep-2021<br>08:46:20   | 425    | 146.9500    | TRQX     | 08502085000003676-E07P6las5g6d20210914 |
| 14-Sep-2021<br>08:46:30   | 478    | 146.8000    | CHIX     | 24542245400005953-128Q008Q820210914    |
| 14-Sep-2021<br>08:46:43   | 132    | 146.7500    | CHIX     | 24542245400005031-128Q008RD20210914    |
| 14-Sep-2021<br>08:46:43   | 135    | 146.7500    | XLON     | 01502015000003645-E07P6lunOhgn20210914 |
| 14-Sep-2021<br>08:46:43   | 232    | 146.7500    | CHIX     | 24542245400005031-128Q008RE20210914    |
| 14-Sep-2021<br>08:46:43   | 123    | 146.7500    | XLON     | 01502015000003645-E07P6lunOhgr20210914 |
| 14-Sep-2021<br>08:46:43   | 60     | 146.7500    | CHIX     | 24542245400005031-128Q008RG20210914    |
| 14-Sep-2021<br>08:46:43   | 1076   | 146.7500    | XLON     | 01502015000003645-E07P6lunOhgp20210914 |
| 14-Sep-2021<br>08:48:17   | 506    | 146.9500    | CHIX     | 24542245400006227-128Q0091D20210914    |
| 14-Sep-2021<br>08:48:17   | 3      | 146.9500    | CHIX     | 24542245400006227-128Q0091E20210914    |
| 14-Sep-2021<br>08:49:21   | 431    | 146.9500    | TRQX     | 48502485000004362-E07P6las5ruc20210914 |
| 14-Sep-2021<br>08:49:21   | 81     | 146.9500    | XLON     | 01502015000004154-E07P6lunOliV20210914 |
| 14-Sep-2021<br>08:49:21   | 1309   | 146.9500    | XLON     | 01502015000004154-E07P6lunOliX20210914 |
| 14-Sep-2021<br>08:49:21   | 652    | 146.9500    | BATE     | 24522245200008547-28Q006GQ20210914     |
| 14-Sep-2021<br>08:49:26   | 1500   | 146.9500    | XLON     | 01502015000004187-E07P6lunOIKc20210914 |
| 14-Sep-2021<br>08:52:07   | 247    | 147.0000    | XLON     | 01502015000004347-E07P6lunOosJ20210914 |
| 14-Sep-2021<br>08:52:07   | 1272   | 147.0000    | XLON     | 01502015000004347-E07P6lunOosL20210914 |
| 14-Sep-2021<br>08:52:47   | 1027   | 147.3000    | BATE     | 24522245200009447-28Q006UK20210914     |
| 14-Sep-2021<br>08:52:47   | 657    | 147.2500    | XLON     | 01502015000004386-E07P6lunOq9j20210914 |
| 14-Sep-2021<br>08:52:47   | 657    | 147.2500    | XLON     | 01502015000004386-E07P6lunOq9c20210914 |
| 14-Sep-2021<br>08:52:47   | 424    | 147.3500    | TRQX     | 48502485000004781-E07P6las64mK20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>08:52:47   | 774    | 147.2500    | XLON     | 01502015000004386-E07P6lunOq9e20210914 |
| 14-Sep-2021<br>08:52:48   | 231    | 147.2500    | XLON     | 01502015000004386-E07P6lunOqB420210914 |
| 14-Sep-2021<br>08:52:48   | 425    | 147.2000    | TRQX     | 08502085000004931-E07P6las64pu20210914 |
| 14-Sep-2021<br>08:53:30   | 425    | 147.3500    | CHIX     | 24542245400006998-128Q009TD20210914    |
| 14-Sep-2021<br>08:53:30   | 621    | 147.3500    | BATE     | 24522245200009603-28Q006XI20210914     |
| 14-Sep-2021<br>08:54:23   | 748    | 147.3000    | BATE     | 24522245200009867-28Q0070620210914     |
| 14-Sep-2021<br>08:54:26   | 2075   | 147.3000    | XLON     | 01502015000004459-E07P6lunOshp20210914 |
| 14-Sep-2021<br>08:54:47   | 1487   | 147.3000    | XLON     | 11502115000004457-E07P6lunOtFZ20210914 |
| 14-Sep-2021<br>08:54:47   | 551    | 147.2500    | CHIX     | 24542245400007135-128Q009YB20210914    |
| 14-Sep-2021<br>08:54:47   | 623    | 147.2500    | BATE     | 24522245200009714-28Q0071520210914     |
| 14-Sep-2021<br>08:56:12   | 1417   | 147.3000    | XLON     | 11502115000004537-E07P6lunOvMh20210914 |
| 14-Sep-2021<br>08:56:56   | 425    | 147.4000    | CHIX     | 24542245400007402-128Q00A9J20210914    |
| 14-Sep-2021<br>08:56:56   | 457    | 147.4000    | TRQX     | 08502085000005330-E07P6las6Ki920210914 |
| 14-Sep-2021<br>08:56:57   | 563    | 147.3500    | BATE     | 24522245200010292-28Q0079M20210914     |
| 14-Sep-2021<br>08:56:57   | 202    | 147.2500    | XLON     | 11502115000004529-E07P6lunOwbn20210914 |
| 14-Sep-2021<br>08:57:03   | 668    | 147.2500    | XLON     | 11502115000004529-E07P6lunOxEk20210914 |
| 14-Sep-2021<br>08:57:03   | 1096   | 147.2500    | XLON     | 11502115000004529-E07P6lunOxEe20210914 |
| 14-Sep-2021<br>08:57:16   | 563    | 147.2500    | BATE     | 24522245200010107-28Q007CB20210914     |
| 14-Sep-2021<br>08:59:16   | 223    | 147.2500    | BATE     | 24522245200010630-28Q007H420210914     |
| 14-Sep-2021<br>09:01:07   | 1516   | 147.5000    | XLON     | 11502115000004869-E07P6lunP2qi20210914 |
| 14-Sep-2021<br>09:01:35   | 429    | 147.4500    | BATE     | 24522245200010937-28Q007QT20210914     |
| 14-Sep-2021<br>09:01:35   | 455    | 147.4500    | BATE     | 24522245200010958-28Q007QU20210914     |
| 14-Sep-2021<br>09:01:35   | 1773   | 147.4500    | XLON     | 01502015000004833-E07P6lunP3Wi20210914 |
| 14-Sep-2021<br>09:02:13   | 468    | 147.4000    | BATE     | 24522245200010916-28Q007TD20210914     |
| 14-Sep-2021<br>09:02:17   | 938    | 147.4000    | BATE     | 24522245200011216-28Q007TJ20210914     |
| 14-Sep-2021<br>09:02:55   | 1211   | 147.4000    | XLON     | 01502015000004990-E07P6lunP5fD20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>09:02:55   | 896    | 147.4000    | XLON     | 01502015000004990-E07P6lunP5fF20210914 |
| 14-Sep-2021<br>09:03:58   | 426    | 147.3000    | TRQX     | 48502485000005520-E07P6las6ngn20210914 |
| 14-Sep-2021<br>09:04:23   | 509    | 147.3500    | CHIX     | 24542245400008274-128Q00BCR20210914    |
| 14-Sep-2021<br>09:05:05   | 661    | 147.5000    | BATE     | 24522245200011585-D28Q0084B20210914    |
| 14-Sep-2021<br>09:05:29   | 2430   | 147.4500    | XLON     | 11502115000005108-E07P6lunPARM20210914 |
| 14-Sep-2021<br>09:05:29   | 601    | 147.4500    | BATE     | 24522245200011559-28Q0085O20210914     |
| 14-Sep-2021<br>09:07:07   | 1786   | 147.5000    | XLON     | 11502115000005245-E07P6lunPCys20210914 |
| 14-Sep-2021<br>09:07:10   | 512    | 147.5000    | BATE     | 24522245200011816-D28Q008B520210914    |
| 14-Sep-2021<br>09:07:15   | 1031   | 147.5000    | BATE     | 24522245200011828-D28Q008BH20210914    |
| 14-Sep-2021<br>09:07:24   | 77     | 147.5000    | TRQX     | 48502485000006064-E07P6las71ZM20210914 |
| 14-Sep-2021<br>09:07:24   | 348    | 147.5000    | TRQX     | 48502485000006064-E07P6las71ZP20210914 |
| 14-Sep-2021<br>09:07:24   | 424    | 147.5000    | CHIX     | 24542245400008496-128Q00BQF20210914    |
| 14-Sep-2021<br>09:07:43   | 455    | 147.5000    | CHIX     | 24542245400008509-128Q00BS020210914    |
| 14-Sep-2021<br>09:07:47   | 2237   | 147.5000    | XLON     | 01502015000005299-E07P6lunPDZ120210914 |
| 14-Sep-2021<br>09:08:00   | 134    | 147.5000    | TRQX     | 48502485000006089-E07P6las73me20210914 |
| 14-Sep-2021<br>09:08:00   | 309    | 147.5000    | TRQX     | 48502485000006089-E07P6las73mb20210914 |
| 14-Sep-2021<br>09:08:18   | 132    | 147.4500    | BATE     | 24522245200011686-28Q008EO20210914     |
| 14-Sep-2021<br>09:08:18   | 274    | 147.4500    | XLON     | 11502115000005197-E07P6lunPE6t20210914 |
| 14-Sep-2021<br>09:08:18   | 1844   | 147.4500    | XLON     | 11502115000005197-E07P6lunPE6v20210914 |
| 14-Sep-2021<br>09:08:18   | 169    | 147.4500    | TRQX     | 08502085000006168-E07P6las74mL20210914 |
| 14-Sep-2021<br>09:08:18   | 115    | 147.4500    | BATE     | 24522245200011686-28Q008EQ20210914     |
| 14-Sep-2021<br>09:08:18   | 64     | 147.4500    | BATE     | 24522245200011686-28Q008EP20210914     |
| 14-Sep-2021<br>09:08:18   | 406    | 147.4500    | BATE     | 24522245200011686-28Q008ER20210914     |
| 14-Sep-2021<br>09:08:18   | 256    | 147.4500    | TRQX     | 08502085000006168-E07P6las74mO20210914 |
| 14-Sep-2021<br>09:08:56   | 3      | 147.4500    | BATE     | 24522245200011949-28Q008GB20210914     |
| 14-Sep-2021<br>09:10:34   | 2048   | 147.5000    | XLON     | 01502015000005474-E07P6lunPHJ520210914 |



| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>09:10:35   | 769    | 147.5000    | BATE     | 24522245200012180-D28Q008MC20210914    |
| 14-Sep-2021<br>09:11:07   | 1415   | 147.5000    | XLON     | 11502115000005482-E07P6lunPIEj20210914 |
| 14-Sep-2021<br>09:12:47   | 1309   | 147.5000    | XLON     | 01502015000005604-E07P6lunPKXM20210914 |
| 14-Sep-2021<br>09:12:47   | 755    | 147.5000    | XLON     | 01502015000005604-E07P6lunPKXO20210914 |
| 14-Sep-2021<br>09:13:15   | 839    | 147.5000    | BATE     | 24522245200012594-D28Q008YU20210914    |
| 14-Sep-2021<br>09:13:44   | 509    | 147.5000    | CHIX     | 24542245400008932-128Q00COD20210914    |
| 14-Sep-2021<br>09:13:56   | 666    | 147.5000    | BATE     | 24522245200012685-D28Q0090A20210914    |
| 14-Sep-2021<br>09:14:27   | 1368   | 147.5000    | XLON     | 11502115000005693-E07P6lunPN1F20210914 |
| 14-Sep-2021<br>09:15:23   | 509    | 147.5000    | CHIX     | 24542245400009091-E28Q00CWK20210914    |
| 14-Sep-2021<br>09:15:35   | 761    | 147.5000    | BATE     | 24522245200013023-D28Q0096D20210914    |
| 14-Sep-2021<br>09:16:07   | 1598   | 147.5000    | XLON     | 01502015000005824-E07P6lunPPG120210914 |
| 14-Sep-2021<br>09:16:36   | 547    | 147.4500    | BATE     | 24522245200012087-28Q009AE20210914     |
| 14-Sep-2021<br>09:16:36   | 419    | 147.4500    | CHIX     | 24542245400008641-128Q00D3B20210914    |
| 14-Sep-2021<br>09:16:36   | 5      | 147.4500    | CHIX     | 24542245400008641-128Q00D3D20210914    |
| 14-Sep-2021<br>09:16:36   | 1638   | 147.4500    | XLON     | 11502115000005367-E07P6lunPPvY20210914 |
| 14-Sep-2021<br>09:17:47   | 49     | 147.4500    | XLON     | 11502115000005914-E07P6lunPS0o20210914 |
| 14-Sep-2021<br>09:17:47   | 1500   | 147.4500    | XLON     | 11502115000005914-E07P6lunPS0m20210914 |
| 14-Sep-2021<br>09:17:47   | 396    | 147.4500    | XLON     | 11502115000005914-E07P6lunPS0q20210914 |
| 14-Sep-2021<br>09:18:13   | 45     | 147.3500    | CHIX     | 24542245400009459-128Q00DDX20210914    |
| 14-Sep-2021<br>09:18:13   | 380    | 147.3500    | TRQX     | 08502085000006333-E07P6las7f5H20210914 |
| 14-Sep-2021<br>09:18:13   | 47     | 147.3500    | TRQX     | 08502085000006333-E07P6las7f5N20210914 |
| 14-Sep-2021<br>09:18:13   | 19     | 147.3500    | CHIX     | 24542245400009459-128Q00DDW20210914    |
| 14-Sep-2021<br>09:18:13   | 45     | 147.3500    | CHIX     | 24542245400009459-128Q00DDV20210914    |
| 14-Sep-2021<br>09:18:39   | 828    | 147.3500    | BATE     | 24522245200013729-28Q009JJ20210914     |
| 14-Sep-2021<br>09:18:39   | 233    | 147.3500    | CHIX     | 24542245400009459-128Q00DGJ20210914    |
| 14-Sep-2021<br>09:18:39   | 124    | 147.3500    | CHIX     | 24542245400009459-128Q00DGK20210914    |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 14-Sep-2021<br>09:19:26   | 1396   | 147.3500    | XLON     | 01502015000006040-<br>E07P6lunPU6S20210914 |
| 14-Sep-2021<br>09:20:18   | 302    | 147.3500    | BATE     | 24522245200014043-<br>28Q009PT20210914     |
| 14-Sep-2021<br>09:20:18   | 39     | 147.3500    | BATE     | 24522245200014043-<br>28Q009PS20210914     |
| 14-Sep-2021<br>09:20:30   | 106    | 147.3500    | TRQX     | 48502485000007067-<br>E07P6las7n1j20210914 |
| 14-Sep-2021<br>09:20:30   | 98     | 147.3500    | TRQX     | 48502485000007067-<br>E07P6las7n1m20210914 |
| 14-Sep-2021<br>09:20:30   | 263    | 147.3500    | TRQX     | 48502485000007067-<br>E07P6las7n1p20210914 |
| 14-Sep-2021<br>09:20:30   | 144    | 147.3500    | BATE     | 24522245200014043-<br>28Q009QH20210914     |
| 14-Sep-2021<br>09:20:39   | 1318   | 147.3000    | XLON     | 11502115000006002-<br>E07P6lunPVVa20210914 |
| 14-Sep-2021<br>09:20:39   | 67     | 147.3000    | BATE     | 24522245200013529-<br>28Q009RE20210914     |
| 14-Sep-2021<br>09:20:39   | 448    | 147.3000    | TRQX     | 48502485000006998-<br>E07P6las7nfR20210914 |
| 14-Sep-2021<br>09:20:39   | 469    | 147.3000    | BATE     | 24522245200013529-<br>28Q009RF20210914     |
| 14-Sep-2021<br>09:20:39   | 61     | 147.3000    | TRQX     | 48502485000006998-<br>E07P6las7nfU20210914 |
| 14-Sep-2021<br>09:21:07   | 1331   | 147.3000    | XLON     | 01502015000006158-<br>E07P6lunPVwV20210914 |
| 14-Sep-2021<br>09:21:07   | 88     | 147.3000    | XLON     | 01502015000006158-<br>E07P6lunPVwT20210914 |
| 14-Sep-2021<br>09:22:47   | 1280   | 147.3000    | XLON     | 01502015000006257-<br>E07P6lunPYOo20210914 |
| 14-Sep-2021<br>09:22:47   | 329    | 147.3000    | XLON     | 01502015000006257-<br>E07P6lunPYOq20210914 |
| 14-Sep-2021<br>09:24:22   | 215    | 147.3500    | BATE     | 24522245200014692-<br>28Q00A5R20210914     |
| 14-Sep-2021<br>09:24:22   | 699    | 147.3500    | BATE     | 24522245200014692-<br>28Q00A5Q20210914     |
| 14-Sep-2021<br>09:24:27   | 2239   | 147.3500    | XLON     | 11502115000006323-<br>E07P6lunPb9n20210914 |
| 14-Sep-2021<br>09:25:24   | 2      | 147.4000    | CHIX     | 24542245400010496-<br>128Q00EK520210914    |
| 14-Sep-2021<br>09:25:35   | 4      | 147.4000    | BATE     | 24522245200015264-<br>28Q00A9A20210914     |
| 14-Sep-2021<br>09:26:03   | 2      | 147.4000    | CHIX     | 24542245400010526-<br>128Q00EMP20210914    |
| 14-Sep-2021<br>09:26:07   | 1386   | 147.4000    | XLON     | 01502015000006422-<br>E07P6lunPdKv20210914 |
| 14-Sep-2021<br>09:26:07   | 384    | 147.4000    | XLON     | 01502015000006422-<br>E07P6lunPdKx20210914 |
| 14-Sep-2021<br>09:26:36   | 2      | 147.4000    | BATE     | 24522245200015536-<br>28Q00ACB20210914     |
| 14-Sep-2021<br>09:27:04   | 4      | 147.4000    | CHIX     | 24542245400010709-<br>128Q00EQO20210914    |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>09:28:51   | 1100   | 147.5000    | BATE     | 24522245200016343-28Q00AL320210914     |
| 14-Sep-2021<br>09:28:51   | 1152   | 147.5000    | XLON     | 01502015000006549-E07P6lunPgde20210914 |
| 14-Sep-2021<br>09:28:51   | 1038   | 147.5000    | XLON     | 01502015000006549-E07P6lunPgdc20210914 |
| 14-Sep-2021<br>09:28:51   | 434    | 147.5000    | TRQX     | 48502485000008139-E07P6las8HYw20210914 |
| 14-Sep-2021<br>09:29:28   | 1652   | 147.6500    | XLON     | 01502015000006622-E07P6lunPhIX20210914 |
| 14-Sep-2021<br>09:30:08   | 2      | 147.6000    | TRQX     | 08502085000008479-E07P6las8MCX20210914 |
| 14-Sep-2021<br>09:30:08   | 423    | 147.6000    | TRQX     | 08502085000008479-E07P6las8MCV20210914 |
| 14-Sep-2021<br>09:30:08   | 459    | 147.6000    | CHIX     | 24542245400011070-128Q00F5S20210914    |
| 14-Sep-2021<br>09:30:08   | 861    | 147.6000    | BATE     | 24522245200016506-28Q00AOS20210914     |
| 14-Sep-2021<br>09:30:25   | 947    | 147.5500    | BATE     | 24522245200016423-28Q00AQ720210914     |
| 14-Sep-2021<br>09:30:25   | 553    | 147.5500    | CHIX     | 24542245400011024-128Q00F8420210914    |
| 14-Sep-2021<br>09:30:25   | 83     | 147.5500    | CHIX     | 24542245400011024-128Q00F8520210914    |
| 14-Sep-2021<br>09:30:38   | 730    | 147.5500    | BATE     | 24522245200016888-28Q00AQV20210914     |
| 14-Sep-2021<br>09:34:41   | 737    | 147.5000    | XLON     | 01502015000006789-E07P6lunPoBW20210914 |
| 14-Sep-2021<br>09:34:41   | 509    | 147.5000    | CHIX     | 24542245400011339-128Q00FVA20210914    |
| 14-Sep-2021<br>09:34:41   | 1318   | 147.5000    | XLON     | 11502115000006586-E07P6lunPoBK20210914 |
| 14-Sep-2021<br>09:34:41   | 887    | 147.5000    | BATE     | 24522245200017419-28Q00B5F20210914     |
| 14-Sep-2021<br>09:34:41   | 424    | 147.5000    | TRQX     | 48502485000008217-E07P6las8cpC20210914 |
| 14-Sep-2021<br>09:34:41   | 485    | 147.5000    | XLON     | 01502015000006832-E07P6lunPoBY20210914 |
| 14-Sep-2021<br>09:36:03   | 594    | 147.5000    | CHIX     | 24542245400012188-E28Q00G5620210914    |
| 14-Sep-2021<br>09:36:07   | 569    | 147.5000    | XLON     | 01502015000006954-E07P6lunPq5s20210914 |
| 14-Sep-2021<br>09:36:07   | 1605   | 147.5000    | XLON     | 01502015000006954-E07P6lunPq6420210914 |
| 14-Sep-2021<br>09:36:08   | 1000   | 147.5000    | BATE     | 24522245200018678-D28Q00BBQ20210914    |
| 14-Sep-2021<br>09:36:31   | 1249   | 147.4500    | XLON     | 01502015000006616-E07P6lunPqWA20210914 |
| 14-Sep-2021<br>09:36:31   | 376    | 147.4500    | TRQX     | 48502485000009330-E07P6las8kgx20210914 |
| 14-Sep-2021<br>09:36:31   | 69     | 147.4500    | XLON     | 01502015000006616-E07P6lunPqW820210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>09:36:31   | 996    | 147.4500    | BATE     | 24522245200016889-28Q00BEA20210914     |
| 14-Sep-2021<br>09:36:31   | 90     | 147.4500    | TRQX     | 48502485000009330-E07P6las8kh420210914 |
| 14-Sep-2021<br>09:38:09   | 491    | 147.4000    | XLON     | 11502115000006751-E07P6lunPs0520210914 |
| 14-Sep-2021<br>09:38:09   | 1172   | 147.4000    | XLON     | 01502015000006981-E07P6lunPs0720210914 |
| 14-Sep-2021<br>09:38:09   | 323    | 147.4000    | TRQX     | 08502085000009143-E07P6las8qxl20210914 |
| 14-Sep-2021<br>09:38:09   | 509    | 147.4000    | CHIX     | 24542245400011340-128Q00GJB20210914    |
| 14-Sep-2021<br>09:38:09   | 143    | 147.4000    | TRQX     | 08502085000009143-E07P6las8qxj20210914 |
| 14-Sep-2021<br>09:38:09   | 718    | 147.4000    | BATE     | 24522245200018947-28Q00BJR20210914     |
| 14-Sep-2021<br>09:38:11   | 577    | 147.4000    | XLON     | 01502015000007042-E07P6lunPs7620210914 |
| 14-Sep-2021<br>09:39:12   | 929    | 147.5000    | BATE     | 24522245200019411-D28Q00BMI20210914    |
| 14-Sep-2021<br>09:39:26   | 441    | 147.5000    | CHIX     | 24542245400012693-128Q00GP620210914    |
| 14-Sep-2021<br>09:40:26   | 1526   | 147.5000    | XLON     | 01502015000007146-E07P6lunPuQN20210914 |
| 14-Sep-2021<br>09:40:35   | 837    | 147.5000    | BATE     | 24522245200019771-D28Q00BPZ20210914    |
| 14-Sep-2021<br>09:41:07   | 1550   | 147.5000    | XLON     | 01502015000007170-E07P6lunPvOo20210914 |
| 14-Sep-2021<br>09:41:34   | 311    | 147.4500    | TRQX     | 08502085000010052-E07P6las941I20210914 |
| 14-Sep-2021<br>09:41:34   | 155    | 147.4500    | TRQX     | 08502085000010052-E07P6las941L20210914 |
| 14-Sep-2021<br>09:41:34   | 241    | 147.4500    | BATE     | 24522245200019356-28Q00BTU20210914     |
| 14-Sep-2021<br>09:41:34   | 564    | 147.4500    | BATE     | 24522245200019356-28Q00BTU20210914     |
| 14-Sep-2021<br>09:41:34   | 1677   | 147.4500    | XLON     | 11502115000007091-E07P6lunPvRn20210914 |
| 14-Sep-2021<br>09:41:36   | 635    | 147.4500    | CHIX     | 24542245400012948-128Q00H0U20210914    |
| 14-Sep-2021<br>09:42:51   | 1338   | 147.4500    | XLON     | 01502015000007247-E07P6lunPwbo20210914 |
| 14-Sep-2021<br>09:44:30   | 599    | 147.5000    | BATE     | 24522245200020364-28Q00C4G20210914     |
| 14-Sep-2021<br>09:46:31   | 299    | 147.9000    | XLON     | 01502015000007404-E07P6lunQ0GF20210914 |
| 14-Sep-2021<br>09:46:31   | 488    | 147.9000    | XLON     | 01502015000007404-E07P6lunQ0GH20210914 |
| 14-Sep-2021<br>09:47:47   | 970    | 148.0000    | BATE     | 24522245200021069-28Q00CHY20210914     |
| 14-Sep-2021<br>09:48:46   | 482    | 148.0000    | XLON     | 01502015000007505-E07P6lunQ2Og20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>09:48:46   | 1160   | 148.0000    | XLON     | 11502115000007509-E07P6lunQ2Om20210914 |
| 14-Sep-2021<br>09:49:26   | 732    | 148.0000    | XLON     | 01502015000007525-E07P6lunQ2yw20210914 |
| 14-Sep-2021<br>09:50:25   | 482    | 148.0000    | TRQX     | 48502485000010835-E07P6las9YEH20210914 |
| 14-Sep-2021<br>09:50:25   | 466    | 147.9500    | CHIX     | 24542245400013791-128Q00IAR20210914    |
| 14-Sep-2021<br>09:50:25   | 424    | 147.9500    | TRQX     | 08502085000011013-E07P6las9Yeb20210914 |
| 14-Sep-2021<br>09:50:25   | 1557   | 147.9500    | XLON     | 11502115000007525-E07P6lunQ3xq20210914 |
| 14-Sep-2021<br>09:50:25   | 644    | 147.9500    | BATE     | 24522245200020910-28Q00CQX20210914     |
| 14-Sep-2021<br>09:52:57   | 1073   | 147.9500    | XLON     | 01502015000007654-E07P6lunQ5pN20210914 |
| 14-Sep-2021<br>09:52:57   | 1274   | 147.9500    | BATE     | 24522245200022114-28Q00D1C20210914     |
| 14-Sep-2021<br>09:52:57   | 424    | 147.9500    | TRQX     | 08502085000011370-E07P6las9fik20210914 |
| 14-Sep-2021<br>09:52:57   | 226    | 147.9500    | XLON     | 01502015000007654-E07P6lunQ5pL20210914 |
| 14-Sep-2021<br>09:54:57   | 91     | 147.9500    | BATE     | 24522245200022268-28Q00DAI20210914     |
| 14-Sep-2021<br>09:54:57   | 116    | 147.9500    | BATE     | 24522245200022268-28Q00DAH20210914     |
| 14-Sep-2021<br>09:54:57   | 430    | 147.9500    | CHIX     | 24542245400014200-128Q00J3320210914    |
| 14-Sep-2021<br>09:54:57   | 583    | 147.9500    | XLON     | 11502115000007686-E07P6lunQ7wE20210914 |
| 14-Sep-2021<br>09:54:57   | 16     | 147.9500    | CHIX     | 24542245400014200-128Q00J3320210914    |
| 14-Sep-2021<br>09:54:57   | 683    | 147.9500    | BATE     | 24522245200022268-28Q00DAG20210914     |
| 14-Sep-2021<br>09:54:57   | 435    | 147.9500    | TRQX     | 08502085000011507-E07P6las9mbZ20210914 |
| 14-Sep-2021<br>09:54:57   | 686    | 147.9500    | XLON     | 11502115000007704-E07P6lunQ7wG20210914 |
| 14-Sep-2021<br>09:56:12   | 1141   | 147.9000    | BATE     | 24522245200021555-28Q00DG620210914     |
| 14-Sep-2021<br>09:56:12   | 507    | 147.9000    | XLON     | 11502115000007590-E07P6lunQ95420210914 |
| 14-Sep-2021<br>09:56:12   | 424    | 147.8500    | XLON     | 01502015000007526-E07P6lunQ95N20210914 |
| 14-Sep-2021<br>09:56:12   | 551    | 147.9000    | CHIX     | 24542245400013547-128Q00JA320210914    |
| 14-Sep-2021<br>09:56:12   | 791    | 147.9000    | XLON     | 11502115000007590-E07P6lunQ95220210914 |
| 14-Sep-2021<br>09:57:47   | 268    | 147.8500    | XLON     | 11502115000007787-E07P6lunQAeg20210914 |
| 14-Sep-2021<br>09:57:47   | 774    | 147.8500    | XLON     | 01502015000007526-E07P6lunQAec20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>09:58:26   | 509    | 147.8500    | CHIX     | 24542245400014596-128Q00JN120210914    |
| 14-Sep-2021<br>09:58:26   | 1274   | 147.8500    | XLON     | 11502115000007787-E07P6lunQBZd20210914 |
| 14-Sep-2021<br>09:58:26   | 424    | 147.9000    | TRQX     | 48502485000011615-E07P6las9zUf20210914 |
| 14-Sep-2021<br>09:58:26   | 977    | 147.8500    | BATE     | 24522245200022921-28Q00DNJ20210914     |
| 14-Sep-2021<br>09:58:26   | 895    | 147.9000    | BATE     | 24522245200023072-28Q00DNI20210914     |
| 14-Sep-2021<br>09:58:26   | 1370   | 147.9000    | XLON     | 11502115000007894-E07P6lunQBZZ20210914 |
| 14-Sep-2021<br>09:58:26   | 466    | 147.8500    | CHIX     | 24542245400014595-128Q00JN020210914    |
| 14-Sep-2021<br>09:59:24   | 424    | 147.8000    | CHIX     | 24542245400014752-128Q00JQZ20210914    |
| 14-Sep-2021<br>09:59:24   | 644    | 147.8000    | BATE     | 40522405200000057-28Q00DQI20210914     |
| 14-Sep-2021<br>09:59:46   | 447    | 147.7500    | TRQX     | 08502085000012006-E07P6lasA3P520210914 |
| 14-Sep-2021<br>09:59:46   | 1157   | 147.7500    | XLON     | 11502115000007928-E07P6lunQCeW20210914 |
| 14-Sep-2021<br>09:59:46   | 202    | 147.7500    | BATE     | 24522245200023154-28Q00DRH20210914     |
| 14-Sep-2021<br>09:59:46   | 400    | 147.7500    | XLON     | 11502115000007928-E07P6lunQCeY20210914 |
| 14-Sep-2021<br>09:59:46   | 704    | 147.7500    | BATE     | 24522245200023154-28Q00DRG20210914     |
| 14-Sep-2021<br>09:59:49   | 1557   | 147.7000    | XLON     | 01502015000007935-E07P6lunQCik20210914 |
| 14-Sep-2021<br>10:00:43   | 505    | 147.6500    | BATE     | 40522405200000147-28Q00DWA20210914     |
| 14-Sep-2021<br>10:01:48   | 322    | 147.6000    | BATE     | 24522245200023329-28Q00DZQ20210914     |
| 14-Sep-2021<br>10:01:48   | 253    | 147.6000    | BATE     | 24522245200023329-28Q00DZR20210914     |
| 14-Sep-2021<br>10:01:48   | 1389   | 147.6000    | XLON     | 01502015000007985-E07P6lunQEsg20210914 |
| 14-Sep-2021<br>10:03:05   | 551    | 147.6000    | BATE     | 40522405200000258-28Q00E2U20210914     |
| 14-Sep-2021<br>10:03:05   | 1582   | 147.6000    | XLON     | 11502115000008024-E07P6lunQG8S20210914 |
| 14-Sep-2021<br>10:03:05   | 20     | 147.6000    | XLON     | 11502115000008024-E07P6lunQG8a20210914 |
| 14-Sep-2021<br>10:03:55   | 424    | 147.6500    | CHIX     | 40542405400000177-128Q00KEH20210914    |
| 14-Sep-2021<br>10:05:08   | 4      | 147.8000    | BATE     | 40522405200000424-28Q00EA420210914     |
| 14-Sep-2021<br>10:05:08   | 3      | 147.8000    | BATE     | 40522405200000424-28Q00EA320210914     |
| 14-Sep-2021<br>10:06:26   | 302    | 147.9500    | XLON     | 01502015000008162-E07P6lunQJoH20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>10:07:24   | 697    | 148.0000    | XLON     | 11502115000008173-E07P6lunQKhH20210914 |
| 14-Sep-2021<br>10:07:24   | 872    | 148.0500    | BATE     | 40522405200000703-28Q00EJA20210914     |
| 14-Sep-2021<br>10:07:24   | 1568   | 148.0000    | XLON     | 11502115000008173-E07P6lunQKhJ20210914 |
| 14-Sep-2021<br>10:10:07   | 1098   | 148.0000    | BATE     | 24522245200024027-28Q00ET820210914     |
| 14-Sep-2021<br>10:10:07   | 459    | 148.0000    | XLON     | 11502115000008252-E07P6lunQN6s20210914 |
| 14-Sep-2021<br>10:10:07   | 422    | 148.0000    | CHIX     | 40542405400000411-128Q00LGM20210914    |
| 14-Sep-2021<br>10:10:07   | 3      | 148.0000    | CHIX     | 40542405400000411-128Q00LGN20210914    |
| 14-Sep-2021<br>10:10:07   | 5      | 148.0000    | TRQX     | 08502085000012671-E07P6lasAZYW20210914 |
| 14-Sep-2021<br>10:10:07   | 420    | 148.0000    | TRQX     | 08502085000012671-E07P6lasAZYJ20210914 |
| 14-Sep-2021<br>10:10:07   | 859    | 148.0000    | XLON     | 11502115000008252-E07P6lunQN6q20210914 |
| 14-Sep-2021<br>10:11:18   | 1318   | 147.9500    | XLON     | 01502015000008259-E07P6lunQO8c20210914 |
| 14-Sep-2021<br>10:11:18   | 446    | 147.9500    | CHIX     | 24542245400015075-128Q00LLA20210914    |
| 14-Sep-2021<br>10:11:18   | 425    | 147.9500    | TRQX     | 08502085000012560-E07P6lasAd8Y20210914 |
| 14-Sep-2021<br>10:11:18   | 472    | 147.9500    | BATE     | 40522405200000663-28Q00EWC20210914     |
| 14-Sep-2021<br>10:11:18   | 469    | 147.9500    | BATE     | 40522405200000663-28Q00EWD20210914     |
| 14-Sep-2021<br>10:11:31   | 482    | 147.9000    | CHIX     | 24542245400015202-128Q00LM220210914    |
| 14-Sep-2021<br>10:11:31   | 672    | 147.9000    | BATE     | 40522405200000892-28Q00EWS20210914     |
| 14-Sep-2021<br>10:14:21   | 1079   | 147.9500    | XLON     | 11502115000008369-E07P6lunQQzT20210914 |
| 14-Sep-2021<br>10:14:21   | 801    | 147.9500    | BATE     | 24522245200024353-28Q00F5V20210914     |
| 14-Sep-2021<br>10:14:21   | 436    | 147.9500    | TRQX     | 08502085000012977-E07P6lasAmsH20210914 |
| 14-Sep-2021<br>10:14:21   | 430    | 147.9500    | CHIX     | 24542245400015304-128Q00M0520210914    |
| 14-Sep-2021<br>10:14:21   | 871    | 147.9500    | XLON     | 11502115000008369-E07P6lunQQzV20210914 |
| 14-Sep-2021<br>10:14:22   | 629    | 147.8500    | BATE     | 24522245200024282-28Q00F5W20210914     |
| 14-Sep-2021<br>10:14:22   | 1318   | 147.8500    | XLON     | 11502115000008253-E07P6lunQR0J20210914 |
| 14-Sep-2021<br>10:14:22   | 458    | 147.8500    | TRQX     | 08502085000012701-E07P6lasAmtc20210914 |
| 14-Sep-2021<br>10:14:27   | 532    | 147.8000    | XLON     | 11502115000008309-E07P6lunQR6o20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>10:14:27   | 488    | 147.8000    | BATE     | 24522245200024454-28Q00F6A20210914     |
| 14-Sep-2021<br>10:14:27   | 1418   | 147.8000    | XLON     | 11502115000008309-E07P6lunQR6q20210914 |
| 14-Sep-2021<br>10:18:18   | 378    | 147.8500    | TRQX     | 48502485000013004-E07P6lasB0ab20210914 |
| 14-Sep-2021<br>10:18:18   | 1964   | 147.8500    | XLON     | 01502015000008602-E07P6lunQVJK20210914 |
| 14-Sep-2021<br>10:18:18   | 99     | 147.8500    | BATE     | 40522405200001478-28Q00FN620210914     |
| 14-Sep-2021<br>10:18:18   | 271    | 147.8500    | BATE     | 40522405200001478-28Q00FN820210914     |
| 14-Sep-2021<br>10:18:18   | 79     | 147.8500    | BATE     | 40522405200001478-28Q00FN720210914     |
| 14-Sep-2021<br>10:18:18   | 46     | 147.8500    | TRQX     | 48502485000013004-E07P6lasB0aY20210914 |
| 14-Sep-2021<br>10:18:18   | 236    | 147.8500    | BATE     | 40522405200001478-28Q00FN520210914     |
| 14-Sep-2021<br>10:18:30   | 754    | 147.8000    | BATE     | 24522245200024731-28Q00FNH20210914     |
| 14-Sep-2021<br>10:22:07   | 859    | 147.8500    | XLON     | 11502115000008771-E07P6lunQZU520210914 |
| 14-Sep-2021<br>10:22:07   | 185    | 147.8500    | XLON     | 11502115000008771-E07P6lunQZU720210914 |
| 14-Sep-2021<br>10:22:07   | 1500   | 147.8500    | XLON     | 11502115000008771-E07P6lunQZU320210914 |
| 14-Sep-2021<br>10:22:10   | 1021   | 147.8000    | BATE     | 40522405200001869-28Q00FZ320210914     |
| 14-Sep-2021<br>10:23:55   | 3      | 147.8500    | BATE     | 40522405200001990-28Q00G3K20210914     |
| 14-Sep-2021<br>10:24:00   | 1599   | 147.8000    | XLON     | 01502015000008827-E07P6lunQbCJ20210914 |
| 14-Sep-2021<br>10:24:00   | 424    | 147.8000    | CHIX     | 40542405400001085-128Q00NBW20210914    |
| 14-Sep-2021<br>10:24:00   | 369    | 147.8000    | TRQX     | 08502085000013909-E07P6lasBJqW20210914 |
| 14-Sep-2021<br>10:24:00   | 69     | 147.8000    | TRQX     | 08502085000013909-E07P6lasBJqS20210914 |
| 14-Sep-2021<br>10:25:35   | 414    | 147.7500    | BATE     | 24522245200024874-28Q00G9620210914     |
| 14-Sep-2021<br>10:26:07   | 1797   | 147.7500    | XLON     | 01502015000008691-E07P6lunQd8F20210914 |
| 14-Sep-2021<br>10:26:07   | 424    | 147.7500    | CHIX     | 40542405400000630-128Q00NL420210914    |
| 14-Sep-2021<br>10:26:07   | 36     | 147.7000    | XLON     | 11502115000008689-E07P6lunQd8o20210914 |
| 14-Sep-2021<br>10:26:07   | 1464   | 147.7000    | XLON     | 11502115000008689-E07P6lunQd8q20210914 |
| 14-Sep-2021<br>10:26:07   | 2219   | 147.8000    | XLON     | 01502015000008915-E07P6lunQd7w20210914 |
| 14-Sep-2021<br>10:26:07   | 318    | 147.7500    | BATE     | 24522245200024874-28Q00GBI20210914     |



| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>10:26:47   | 450    | 147.7000    | TRQX     | 08502085000013972-E07P6lasBT1B20210914 |
| 14-Sep-2021<br>10:26:47   | 433    | 147.7000    | BATE     | 24522245200025269-28Q00GDV20210914     |
| 14-Sep-2021<br>10:26:47   | 205    | 147.7000    | CHIX     | 40542405400000943-128Q00NOM20210914    |
| 14-Sep-2021<br>10:26:47   | 297    | 147.7000    | XLON     | 11502115000008689-E07P6lunQdsK20210914 |
| 14-Sep-2021<br>10:29:23   | 2      | 147.8500    | CHIX     | 24542245400016113-128Q00NZF20210914    |
| 14-Sep-2021<br>10:29:26   | 210    | 147.8000    | TRQX     | 48502485000013837-E07P6lasBasB20210914 |
| 14-Sep-2021<br>10:29:26   | 466    | 147.8000    | CHIX     | 24542245400016007-128Q00NZK20210914    |
| 14-Sep-2021<br>10:29:26   | 589    | 147.7500    | BATE     | 24522245200025568-28Q00GLP20210914     |
| 14-Sep-2021<br>10:29:26   | 550    | 147.8000    | BATE     | 24522245200025733-28Q00GLO20210914     |
| 14-Sep-2021<br>10:29:26   | 113    | 147.8000    | TRQX     | 48502485000013837-E07P6lasBas520210914 |
| 14-Sep-2021<br>10:29:26   | 115    | 147.8000    | TRQX     | 48502485000013837-E07P6lasBas820210914 |
| 14-Sep-2021<br>10:29:26   | 663    | 147.8000    | BATE     | 24522245200025600-28Q00GLN20210914     |
| 14-Sep-2021<br>10:31:07   | 1020   | 147.8000    | BATE     | 24522245200025864-28Q00GQJ20210914     |
| 14-Sep-2021<br>10:31:07   | 594    | 147.8000    | CHIX     | 40542405400001428-128Q00O5D20210914    |
| 14-Sep-2021<br>10:31:07   | 1320   | 147.8000    | XLON     | 11502115000009097-E07P6lunQiNu20210914 |
| 14-Sep-2021<br>10:33:15   | 1067   | 148.0500    | BATE     | 40522405200002837-28Q00GVF20210914     |
| 14-Sep-2021<br>10:33:15   | 218    | 148.0500    | XLON     | 01502015000009216-E07P6lunQkSS20210914 |
| 14-Sep-2021<br>10:33:15   | 425    | 148.0000    | TRQX     | 08502085000014760-E07P6lasBlbJ20210914 |
| 14-Sep-2021<br>10:33:15   | 464    | 148.0500    | XLON     | 01502015000009216-E07P6lunQkSQ20210914 |
| 14-Sep-2021<br>10:33:15   | 546    | 148.0000    | XLON     | 11502115000009140-E07P6lunQkSk20210914 |
| 14-Sep-2021<br>10:33:15   | 136    | 148.0000    | XLON     | 11502115000009140-E07P6lunQkSm20210914 |
| 14-Sep-2021<br>10:33:15   | 1036   | 148.0500    | XLON     | 11502115000009164-E07P6lunQkSU20210914 |
| 14-Sep-2021<br>10:33:15   | 466    | 148.0500    | CHIX     | 24542245400016320-128Q00ODK20210914    |
| 14-Sep-2021<br>10:33:15   | 834    | 148.0000    | BATE     | 24522245200026063-28Q00GVG20210914     |
| 14-Sep-2021<br>10:33:15   | 1036   | 148.0500    | XLON     | 11502115000009161-E07P6lunQkSO20210914 |
| 14-Sep-2021<br>10:33:15   | 537    | 148.0000    | CHIX     | 40542405400001571-128Q00ODL20210914    |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 14-Sep-2021<br>10:33:15   | 978    | 148.0000    | BATE     | 24522245200026079-<br>28Q00GVH20210914     |
| 14-Sep-2021<br>10:35:40   | 333    | 148.0500    | BATE     | 24522245200026383-<br>28Q00H4F20210914     |
| 14-Sep-2021<br>10:36:33   | 441    | 148.0500    | CHIX     | 24542245400016465-<br>128Q00ORE20210914    |
| 14-Sep-2021<br>10:36:33   | 768    | 148.0500    | XLON     | 11502115000009228-<br>E07P6lunQnwJ20210914 |
| 14-Sep-2021<br>10:36:33   | 1549   | 148.0000    | XLON     | 01502015000009289-<br>E07P6lunQnwn20210914 |
| 14-Sep-2021<br>10:36:33   | 10     | 148.0000    | BATE     | 40522405200002968-<br>28Q00H6K20210914     |
| 14-Sep-2021<br>10:36:33   | 291    | 148.0500    | BATE     | 24522245200026383-<br>28Q00H6H20210914     |
| 14-Sep-2021<br>10:36:33   | 453    | 148.0000    | TRQX     | 48502485000014540-<br>E07P6lasBxNZ20210914 |
| 14-Sep-2021<br>10:36:33   | 1551   | 148.0500    | XLON     | 11502115000009228-<br>E07P6lunQnwl20210914 |
| 14-Sep-2021<br>10:36:33   | 518    | 148.0000    | BATE     | 40522405200002968-<br>28Q00H6J20210914     |
| 14-Sep-2021<br>10:36:58   | 480    | 147.9500    | BATE     | 40522405200002909-<br>28Q00H7D20210914     |
| 14-Sep-2021<br>10:36:58   | 160    | 147.9500    | TRQX     | 48502485000014713-<br>E07P6lasByU420210914 |
| 14-Sep-2021<br>10:36:58   | 279    | 147.9500    | TRQX     | 48502485000014713-<br>E07P6lasByU720210914 |
| 14-Sep-2021<br>10:36:58   | 1554   | 147.9500    | XLON     | 01502015000009267-<br>E07P6lunQoGt20210914 |
| 14-Sep-2021<br>10:38:58   | 5      | 147.8500    | TRQX     | 48502485000014922-<br>E07P6lasC3qj20210914 |
| 14-Sep-2021<br>10:38:58   | 2045   | 147.8500    | XLON     | 11502115000009260-<br>E07P6lunQps020210914 |
| 14-Sep-2021<br>10:38:58   | 536    | 147.8500    | BATE     | 24522245200026544-<br>28Q00HDD20210914     |
| 14-Sep-2021<br>10:38:58   | 1544   | 147.9000    | XLON     | 01502015000009343-<br>E07P6lunQprd20210914 |
| 14-Sep-2021<br>10:38:58   | 536    | 147.9000    | BATE     | 24522245200026607-<br>28Q00HDC20210914     |
| 14-Sep-2021<br>10:38:58   | 172    | 147.9000    | CHIX     | 24542245400016681-<br>128Q00P0A20210914    |
| 14-Sep-2021<br>10:38:58   | 296    | 147.9000    | CHIX     | 24542245400016681-<br>128Q00P0820210914    |
| 14-Sep-2021<br>10:38:58   | 454    | 147.8500    | TRQX     | 48502485000014922-<br>E07P6lasC3q020210914 |
| 14-Sep-2021<br>10:39:44   | 1500   | 147.8500    | XLON     | 01502015000009383-<br>E07P6lunQqSj20210914 |
| 14-Sep-2021<br>10:39:45   | 425    | 147.8500    | CHIX     | 24542245400016776-<br>128Q00P3X20210914    |
| 14-Sep-2021<br>10:39:45   | 408    | 147.8500    | XLON     | 01502015000009383-<br>E07P6lunQqTx20210914 |
| 14-Sep-2021<br>10:40:24   | 268    | 147.8000    | BATE     | 40522405200003261-<br>28Q00HHV20210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>10:40:24   | 439    | 147.8000    | XLON     | 11502115000009315-E07P6lunQr6w20210914 |
| 14-Sep-2021<br>10:40:24   | 689    | 147.7500    | XLON     | 11502115000009324-E07P6lunQr7c20210914 |
| 14-Sep-2021<br>10:40:24   | 68     | 147.8000    | XLON     | 11502115000009315-E07P6lunQr7020210914 |
| 14-Sep-2021<br>10:40:24   | 811    | 147.8000    | XLON     | 11502115000009315-E07P6lunQr6y20210914 |
| 14-Sep-2021<br>10:40:24   | 414    | 147.8000    | BATE     | 40522405200003261-28Q00HHU20210914     |
| 14-Sep-2021<br>10:41:51   | 1753   | 147.7500    | XLON     | 01502015000009422-E07P6lunQseR20210914 |
| 14-Sep-2021<br>10:41:51   | 565    | 147.7500    | BATE     | 24522245200027130-28Q00HNI20210914     |
| 14-Sep-2021<br>10:46:07   | 1437   | 147.7500    | XLON     | 11502115000009571-E07P6lunQwgx20210914 |
| 14-Sep-2021<br>10:46:08   | 425    | 147.7000    | TRQX     | 08502085000015945-E07P6lasCQnF20210914 |
| 14-Sep-2021<br>10:46:08   | 729    | 147.7000    | XLON     | 11502115000009360-E07P6lunQwrJ20210914 |
| 14-Sep-2021<br>10:46:08   | 612    | 147.7000    | BATE     | 40522405200003853-28Q00l1Z20210914     |
| 14-Sep-2021<br>10:46:08   | 1056   | 147.7000    | XLON     | 11502115000009475-E07P6lunQwrL20210914 |
| 14-Sep-2021<br>10:46:08   | 440    | 147.7000    | XLON     | 11502115000009360-E07P6lunQwrH20210914 |
| 14-Sep-2021<br>10:46:08   | 460    | 147.7000    | CHIX     | 40542405400002131-128Q00PYI20210914    |
| 14-Sep-2021<br>10:46:23   | 424    | 147.6500    | TRQX     | 08502085000016288-E07P6lasCRil20210914 |
| 14-Sep-2021<br>10:46:23   | 629    | 147.6500    | XLON     | 01502015000009543-E07P6lunQx4S20210914 |
| 14-Sep-2021<br>10:46:23   | 797    | 147.6500    | XLON     | 01502015000009492-E07P6lunQx4Q20210914 |
| 14-Sep-2021<br>10:46:38   | 565    | 147.6000    | BATE     | 24522245200027131-28Q00l4120210914     |
| 14-Sep-2021<br>10:46:52   | 573    | 147.5500    | BATE     | 40522405200004162-28Q00l4J20210914     |
| 14-Sep-2021<br>10:46:52   | 478    | 147.5500    | BATE     | 24522245200027353-28Q00l4I20210914     |
| 14-Sep-2021<br>10:47:59   | 815    | 147.5500    | BATE     | 40522405200004336-28Q00l8T20210914     |
| 14-Sep-2021<br>10:48:47   | 1045   | 147.5000    | XLON     | 01502015000009715-E07P6lunQyoX20210914 |
| 14-Sep-2021<br>10:48:47   | 401    | 147.5000    | XLON     | 01502015000009715-E07P6lunQyoT20210914 |
| 14-Sep-2021<br>10:48:47   | 468    | 147.5000    | CHIX     | 24542245400017144-128Q00QBT20210914    |
| 14-Sep-2021<br>10:48:47   | 471    | 147.5000    | XLON     | 01502015000009715-E07P6lunQyoV20210914 |
| 14-Sep-2021<br>10:48:47   | 2      | 147.5000    | TRQX     | 48502485000015986-E07P6lasCZCH20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>10:48:47   | 455    | 147.5000    | TRQX     | 48502485000015986-E07P6lasCZCE20210914 |
| 14-Sep-2021<br>10:50:26   | 2      | 147.5000    | XLON     | 01502015000009831-E07P6lunR0ul20210914 |
| 14-Sep-2021<br>10:50:26   | 763    | 147.5000    | BATE     | 40522405200004713-D28Q00IHl20210914    |
| 14-Sep-2021<br>10:51:07   | 2      | 147.5000    | XLON     | 11502115000009803-E07P6lunR1lZ20210914 |
| 14-Sep-2021<br>10:51:07   | 905    | 147.5000    | BATE     | 24522245200028144-D28Q00IKJ20210914    |
| 14-Sep-2021<br>10:52:07   | 3      | 147.5000    | XLON     | 11502115000009861-E07P6lunR2ho20210914 |
| 14-Sep-2021<br>10:52:15   | 885    | 147.5000    | BATE     | 40522405200004966-D28Q00INZ20210914    |
| 14-Sep-2021<br>10:53:39   | 1439   | 147.6500    | XLON     | 11502115000009916-E07P6lunR3om20210914 |
| 14-Sep-2021<br>10:53:39   | 5      | 147.6500    | CHIX     | 40542405400002768-128Q00QX320210914    |
| 14-Sep-2021<br>10:53:39   | 5      | 147.6500    | TRQX     | 48502485000016681-E07P6lasCq7G20210914 |
| 14-Sep-2021<br>10:53:39   | 462    | 147.6500    | CHIX     | 40542405400002768-128Q00QX220210914    |
| 14-Sep-2021<br>10:53:39   | 424    | 147.6500    | CHIX     | 24542245400017529-128Q00QX120210914    |
| 14-Sep-2021<br>10:53:39   | 419    | 147.6500    | TRQX     | 48502485000016681-E07P6lasCq7C20210914 |
| 14-Sep-2021<br>10:54:36   | 951    | 147.6000    | XLON     | 11502115000009915-E07P6lunR4l320210914 |
| 14-Sep-2021<br>10:54:36   | 572    | 147.6000    | XLON     | 01502015000009961-E07P6lunR4kz20210914 |
| 14-Sep-2021<br>10:54:36   | 1201   | 147.6000    | XLON     | 01502015000009961-E07P6lunR4l120210914 |
| 14-Sep-2021<br>10:54:36   | 698    | 147.6500    | BATE     | 40522405200005158-28Q00IVT20210914     |
| 14-Sep-2021<br>10:54:36   | 41     | 147.6500    | CHIX     | 40542405400002833-128Q00R2320210914    |
| 14-Sep-2021<br>10:54:36   | 465    | 147.6000    | TRQX     | 08502085000017321-E07P6lasCtiG20210914 |
| 14-Sep-2021<br>10:54:36   | 757    | 147.6500    | BATE     | 24522245200028502-28Q00IVS20210914     |
| 14-Sep-2021<br>10:54:36   | 1635   | 147.6500    | XLON     | 01502015000009970-E07P6lunR4kG20210914 |
| 14-Sep-2021<br>10:54:36   | 375    | 147.6500    | CHIX     | 40542405400002833-128Q00R2120210914    |
| 14-Sep-2021<br>10:54:36   | 8      | 147.6500    | CHIX     | 40542405400002833-128Q00R2420210914    |
| 14-Sep-2021<br>10:56:16   | 449    | 147.6000    | CHIX     | 40542405400002977-128Q00RDS20210914    |
| 14-Sep-2021<br>10:56:16   | 1687   | 147.6000    | XLON     | 11502115000010014-E07P6lunR6NB20210914 |
| 14-Sep-2021<br>10:57:41   | 778    | 147.6000    | XLON     | 01502015000010113-E07P6lunR7Po20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021 10:57:56      | 1651   | 147.6000    | XLON     | 11502115000010066-E07P6lunR7Xa20210914 |
| 14-Sep-2021 10:58:44      | 818    | 147.6000    | BATE     | 40522405200005783-28Q00JBR20210914     |
| 14-Sep-2021 10:58:55      | 862    | 147.6000    | BATE     | 24522245200029126-28Q00JBW20210914     |
| 14-Sep-2021 10:58:56      | 686    | 147.6000    | XLON     | 01502015000010152-E07P6lunR8OI20210914 |
| 14-Sep-2021 10:59:26      | 2      | 147.6000    | XLON     | 01502015000010163-E07P6lunR8e820210914 |
| 14-Sep-2021 11:00:00      | 1729   | 147.5500    | XLON     | 11502115000010113-E07P6lunR9IA20210914 |
| 14-Sep-2021 11:00:00      | 506    | 147.5500    | BATE     | 40522405200005401-28Q00JFJ20210914     |
| 14-Sep-2021 11:00:20      | 30     | 147.5000    | CHIX     | 24542245400017831-128Q00RZC20210914    |
| 14-Sep-2021 11:00:20      | 465    | 147.5000    | TRQX     | 08502085000017567-E07P6lasDDdC20210914 |
| 14-Sep-2021 11:00:20      | 397    | 147.5000    | CHIX     | 24542245400017831-128Q00RZD20210914    |
| 14-Sep-2021 11:00:33      | 1235   | 147.4500    | XLON     | 01502015000010164-E07P6lunRAEG20210914 |
| 14-Sep-2021 11:01:07      | 1500   | 147.4500    | XLON     | 11502115000010204-E07P6lunRAdk20210914 |
| 14-Sep-2021 11:02:41      | 637    | 147.5000    | BATE     | 40522405200006199-28Q00JRN20210914     |
| 14-Sep-2021 11:04:27      | 909    | 147.5000    | XLON     | 01502015000010355-E07P6lunRD3R20210914 |
| 14-Sep-2021 11:04:27      | 1411   | 147.5000    | XLON     | 01502015000010355-E07P6lunRD3P20210914 |
| 14-Sep-2021 11:05:25      | 2      | 147.5000    | BATE     | 24522245200030012-28Q00K1Q20210914     |
| 14-Sep-2021 11:06:04      | 560    | 147.4500    | XLON     | 11502115000010208-E07P6lunREOr20210914 |
| 14-Sep-2021 11:07:33      | 1607   | 147.6000    | XLON     | 11502115000010367-E07P6lunRG1H20210914 |
| 14-Sep-2021 11:07:47      | 1500   | 147.6000    | XLON     | 11502115000010372-E07P6lunRGKb20210914 |
| 14-Sep-2021 11:09:08      | 5      | 147.5500    | TRQX     | 08502085000019155-E07P6lasDfPB20210914 |
| 14-Sep-2021 11:09:08      | 421    | 147.5500    | TRQX     | 08502085000019155-E07P6lasDfP920210914 |
| 14-Sep-2021 11:09:08      | 21     | 147.5500    | CHIX     | 40542405400003696-128Q00T0H20210914    |
| 14-Sep-2021 11:09:08      | 132    | 147.5500    | CHIX     | 40542405400003696-128Q00T0I20210914    |
| 14-Sep-2021 11:09:08      | 309    | 147.5500    | CHIX     | 40542405400003696-128Q00T0J20210914    |
| 14-Sep-2021 11:09:08      | 1368   | 147.5500    | BATE     | 40522405200006869-28Q00KEW20210914     |
| 14-Sep-2021 11:09:26      | 511    | 147.5500    | XLON     | 11502115000010407-E07P6lunRHoz20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>11:09:26   | 4      | 147.5500    | XLON     | 11502115000010407-E07P6lunRHox20210914 |
| 14-Sep-2021<br>11:10:24   | 2      | 147.5500    | CHIX     | 24542245400018672-128Q00T5X20210914    |
| 14-Sep-2021<br>11:11:04   | 1006   | 147.6000    | XLON     | 01502015000010550-E07P6lunRlpq20210914 |
| 14-Sep-2021<br>11:11:04   | 466    | 147.5500    | CHIX     | 40542405400003928-128Q00T9P20210914    |
| 14-Sep-2021<br>11:11:04   | 459    | 147.6000    | TRQX     | 48502485000018837-E07P6lasDlxb20210914 |
| 14-Sep-2021<br>11:11:04   | 1616   | 147.6000    | BATE     | 40522405200007297-28Q00KN420210914     |
| 14-Sep-2021<br>11:11:04   | 106    | 147.5000    | XLON     | 01502015000010462-E07P6lunRlqT20210914 |
| 14-Sep-2021<br>11:11:04   | 665    | 147.5000    | BATE     | 24522245200030225-28Q00KN920210914     |
| 14-Sep-2021<br>11:11:04   | 425    | 147.5000    | CHIX     | 40542405400003717-128Q00T9Q20210914    |
| 14-Sep-2021<br>11:11:04   | 637    | 147.5000    | BATE     | 24522245200030225-28Q00KN820210914     |
| 14-Sep-2021<br>11:11:04   | 459    | 147.5500    | BATE     | 24522245200030666-28Q00KN620210914     |
| 14-Sep-2021<br>11:11:04   | 490    | 147.5500    | BATE     | 24522245200030666-28Q00KN520210914     |
| 14-Sep-2021<br>11:11:04   | 1092   | 147.5000    | XLON     | 01502015000010462-E07P6lunRlqJ20210914 |
| 14-Sep-2021<br>11:11:04   | 452    | 147.5500    | TRQX     | 48502485000018742-E07P6lasDlxp20210914 |
| 14-Sep-2021<br>11:11:04   | 1408   | 147.5500    | XLON     | 11502115000010455-E07P6lunRlq420210914 |
| 14-Sep-2021<br>11:11:04   | 205    | 147.5500    | BATE     | 24522245200030666-28Q00KN720210914     |
| 14-Sep-2021<br>11:12:33   | 562    | 147.5000    | BATE     | 24522245200031035-28Q00KRM20210914     |
| 14-Sep-2021<br>11:12:33   | 767    | 147.4500    | BATE     | 40522405200007599-28Q00KRN20210914     |
| 14-Sep-2021<br>11:12:33   | 1183   | 147.5000    | XLON     | 11502115000010495-E07P6lunRJrl20210914 |
| 14-Sep-2021<br>11:12:33   | 388    | 147.5000    | XLON     | 11502115000010495-E07P6lunRJrj20210914 |
| 14-Sep-2021<br>11:12:59   | 1306   | 147.4500    | XLON     | 01502015000010610-E07P6lunRKFu20210914 |
| 14-Sep-2021<br>11:13:47   | 99     | 147.4500    | XLON     | 01502015000010610-E07P6lunRKoo20210914 |
| 14-Sep-2021<br>11:13:47   | 458    | 147.4500    | CHIX     | 40542405400004180-128Q00TLD20210914    |
| 14-Sep-2021<br>11:14:23   | 2      | 147.4500    | CHIX     | 40542405400004315-128Q00TNR20210914    |
| 14-Sep-2021<br>11:17:47   | 1457   | 147.6000    | XLON     | 11502115000010671-E07P6lunRNqG20210914 |
| 14-Sep-2021<br>11:17:47   | 1201   | 147.6000    | XLON     | 11502115000010671-E07P6lunRNql20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>11:18:37   | 427    | 147.5500    | TRQX     | 08502085000020640-E07P6lasEAJF20210914 |
| 14-Sep-2021<br>11:18:37   | 234    | 147.5500    | TRQX     | 48502485000020011-E07P6lasEAJL20210914 |
| 14-Sep-2021<br>11:18:37   | 233    | 147.5500    | TRQX     | 48502485000020011-E07P6lasEAJH20210914 |
| 14-Sep-2021<br>11:18:37   | 763    | 147.5500    | BATE     | 40522405200008483-28Q00L9220210914     |
| 14-Sep-2021<br>11:20:26   | 1687   | 147.6000    | XLON     | 01502015000010780-E07P6lunRPrO20210914 |
| 14-Sep-2021<br>11:22:00   | 453    | 147.5500    | XLON     | 11502115000010697-E07P6lunRQIs20210914 |
| 14-Sep-2021<br>11:23:29   | 1258   | 147.4500    | XLON     | 11502115000010709-E07P6lunRSUo20210914 |
| 14-Sep-2021<br>11:23:29   | 5      | 147.5500    | CHIX     | 40542405400004647-128Q00UO320210914    |
| 14-Sep-2021<br>11:23:29   | 376    | 147.5500    | TRQX     | 08502085000020856-E07P6lasEPmo20210914 |
| 14-Sep-2021<br>11:23:29   | 549    | 147.5000    | CHIX     | 40542405400004399-128Q00UO420210914    |
| 14-Sep-2021<br>11:23:29   | 299    | 147.4500    | XLON     | 11502115000010709-E07P6lunRSUg20210914 |
| 14-Sep-2021<br>11:23:29   | 636    | 147.4500    | BATE     | 40522405200007942-28Q00LP920210914     |
| 14-Sep-2021<br>11:23:29   | 473    | 147.5000    | BATE     | 2452245200031828-28Q00LP820210914      |
| 14-Sep-2021<br>11:23:29   | 940    | 147.5500    | BATE     | 40522405200008527-28Q00LP520210914     |
| 14-Sep-2021<br>11:23:29   | 546    | 147.5500    | CHIX     | 40542405400004647-128Q00UO220210914    |
| 14-Sep-2021<br>11:23:29   | 94     | 147.5500    | TRQX     | 08502085000020856-E07P6lasEPmr20210914 |
| 14-Sep-2021<br>11:23:29   | 1224   | 147.5500    | XLON     | 11502115000010697-E07P6lunRSUA20210914 |
| 14-Sep-2021<br>11:23:29   | 425    | 147.5000    | BATE     | 40522405200008091-28Q00LP720210914     |
| 14-Sep-2021<br>11:24:28   | 589    | 147.4500    | XLON     | 01502015000010866-E07P6lunRT6020210914 |
| 14-Sep-2021<br>11:24:28   | 987    | 147.4500    | XLON     | 01502015000010866-E07P6lunRT5y20210914 |
| 14-Sep-2021<br>11:24:28   | 3      | 147.5000    | CHIX     | 24542245400019723-128Q00US420210914    |
| 14-Sep-2021<br>11:25:27   | 665    | 147.5000    | XLON     | 01502015000010895-E07P6lunRTie20210914 |
| 14-Sep-2021<br>11:25:27   | 2      | 147.5000    | XLON     | 01502015000010895-E07P6lunRTic20210914 |
| 14-Sep-2021<br>11:26:07   | 627    | 147.5000    | XLON     | 11502115000010855-E07P6lunRUBG20210914 |
| 14-Sep-2021<br>11:26:14   | 276    | 147.4500    | TRQX     | 08502085000021682-E07P6lasEYJQ20210914 |
| 14-Sep-2021<br>11:26:14   | 190    | 147.4500    | TRQX     | 08502085000021682-E07P6lasEYJN20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>11:27:15   | 563    | 147.4500    | XLON     | 01502015000010951-E07P6lunRVVc20210914 |
| 14-Sep-2021<br>11:27:15   | 467    | 147.5000    | CHIX     | 40542405400005057-128Q00V6J20210914    |
| 14-Sep-2021<br>11:28:15   | 2      | 147.5000    | BATE     | 24522245200033142-28Q00M6X20210914     |
| 14-Sep-2021<br>11:28:25   | 1650   | 147.4500    | BATE     | 40522405200009546-28Q00M7520210914     |
| 14-Sep-2021<br>11:28:25   | 452    | 147.4500    | TRQX     | 48502485000021181-E07P6lasEfeF20210914 |
| 14-Sep-2021<br>11:28:25   | 1144   | 147.4500    | XLON     | 01502015000010951-E07P6lunRWcd20210914 |
| 14-Sep-2021<br>11:28:25   | 1528   | 147.4000    | XLON     | 01502015000010792-E07P6lunRWcu20210914 |
| 14-Sep-2021<br>11:28:25   | 87     | 147.4500    | BATE     | 40522405200009546-28Q00M7420210914     |
| 14-Sep-2021<br>11:28:25   | 551    | 147.4500    | CHIX     | 24542245400019872-128Q00VBW20210914    |
| 14-Sep-2021<br>11:28:32   | 19     | 147.4000    | BATE     | 24522245200033143-28Q00M7H20210914     |
| 14-Sep-2021<br>11:28:32   | 541    | 147.4000    | BATE     | 24522245200033143-28Q00M7G20210914     |
| 14-Sep-2021<br>11:28:32   | 636    | 147.4000    | CHIX     | 40542405400004936-128Q00VCE20210914    |
| 14-Sep-2021<br>11:28:40   | 28     | 147.4000    | XLON     | 01502015000010792-E07P6lunRWmP20210914 |
| 14-Sep-2021<br>11:28:40   | 10     | 147.4000    | BATE     | 24522245200033143-28Q00M8320210914     |
| 14-Sep-2021<br>11:28:40   | 9      | 147.4000    | BATE     | 24522245200033143-28Q00M8220210914     |
| 14-Sep-2021<br>11:30:59   | 487    | 147.4000    | XLON     | 11502115000010958-E07P6lunRYZO20210914 |
| 14-Sep-2021<br>11:30:59   | 425    | 147.4500    | TRQX     | 08502085000022285-E07P6lasEo2o20210914 |
| 14-Sep-2021<br>11:30:59   | 860    | 147.4000    | XLON     | 11502115000010958-E07P6lunRYZT20210914 |
| 14-Sep-2021<br>11:30:59   | 1339   | 147.4500    | BATE     | 40522405200010045-28Q00MFW20210914     |
| 14-Sep-2021<br>11:30:59   | 229    | 147.4500    | BATE     | 40522405200010045-28Q00MFX20210914     |
| 14-Sep-2021<br>11:31:28   | 34     | 147.3500    | XLON     | 01502015000011017-E07P6lunRYqU20210914 |
| 14-Sep-2021<br>11:31:28   | 398    | 147.4000    | XLON     | 01502015000011080-E07P6lunRYqS20210914 |
| 14-Sep-2021<br>11:31:28   | 433    | 147.4000    | CHIX     | 24542245400020004-128Q00VNZ20210914    |
| 14-Sep-2021<br>11:31:28   | 956    | 147.4000    | BATE     | 40522405200009781-28Q00MHO20210914     |
| 14-Sep-2021<br>11:31:28   | 330    | 147.4000    | XLON     | 11502115000010958-E07P6lunRYqQ20210914 |
| 14-Sep-2021<br>11:31:28   | 612    | 147.4000    | XLON     | 01502015000011080-E07P6lunRYqQ20210914 |



| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>11:32:35   | 787    | 147.4000    | BATE     | 40522405200010336-28Q00MNN20210914     |
| 14-Sep-2021<br>11:32:43   | 3      | 147.4000    | CHIX     | 40542405400005489-128Q00VVF20210914    |
| 14-Sep-2021<br>11:36:53   | 505    | 147.4000    | CHIX     | 24542245400020287-128Q00WE720210914    |
| 14-Sep-2021<br>11:36:53   | 983    | 147.4000    | XLON     | 11502115000011172-E07P6lunReLm20210914 |
| 14-Sep-2021<br>11:36:53   | 1101   | 147.4000    | BATE     | 24522245200033924-28Q00N2Y20210914     |
| 14-Sep-2021<br>11:36:53   | 859    | 147.4000    | XLON     | 11502115000011172-E07P6lunReLk20210914 |
| 14-Sep-2021<br>11:36:54   | 466    | 147.3000    | CHIX     | 24542245400020411-128Q00WE920210914    |
| 14-Sep-2021<br>11:36:54   | 215    | 147.3000    | BATE     | 40522405200010614-28Q00N3020210914     |
| 14-Sep-2021<br>11:36:54   | 530    | 147.3000    | TRQX     | 48502485000022250-E07P6lasF6uD20210914 |
| 14-Sep-2021<br>11:36:54   | 1073   | 147.3500    | BATE     | 24522245200033788-28Q00N2Z20210914     |
| 14-Sep-2021<br>11:36:54   | 427    | 147.3500    | XLON     | 01502015000011017-E07P6lunReMi20210914 |
| 14-Sep-2021<br>11:36:54   | 341    | 147.3000    | BATE     | 40522405200010614-28Q00N3120210914     |
| 14-Sep-2021<br>11:36:54   | 434    | 147.3500    | TRQX     | 08502085000022427-E07P6lasF6tS20210914 |
| 14-Sep-2021<br>11:36:54   | 1216   | 147.3500    | XLON     | 01502015000011017-E07P6lunReMK20210914 |
| 14-Sep-2021<br>11:37:11   | 2500   | 147.3000    | XLON     | 01502015000011345-E07P6lunReUn20210914 |
| 14-Sep-2021<br>11:37:11   | 1142   | 147.3000    | XLON     | 01502015000011345-E07P6lunReUp20210914 |
| 14-Sep-2021<br>11:37:15   | 2      | 147.3500    | BATE     | 24522245200034407-28Q00N4520210914     |
| 14-Sep-2021<br>11:38:08   | 807    | 147.3500    | BATE     | 40522405200010943-28Q00N7G20210914     |
| 14-Sep-2021<br>11:38:08   | 15     | 147.3500    | XLON     | 11502115000011308-E07P6lunRf3S20210914 |
| 14-Sep-2021<br>11:38:08   | 1346   | 147.3500    | XLON     | 11502115000011308-E07P6lunRf3Q20210914 |
| 14-Sep-2021<br>11:38:08   | 424    | 147.3500    | CHIX     | 40542405400005848-128Q00WIW20210914    |
| 14-Sep-2021<br>11:38:51   | 1500   | 147.3500    | XLON     | 11502115000011336-E07P6lunRffS20210914 |
| 14-Sep-2021<br>11:38:55   | 3      | 147.3500    | BATE     | 24522245200034727-28Q00N9A20210914     |
| 14-Sep-2021<br>11:39:23   | 437    | 147.3500    | CHIX     | 40542405400005972-128Q00WOC20210914    |
| 14-Sep-2021<br>11:39:27   | 662    | 147.3500    | BATE     | 40522405200011296-28Q00NBT20210914     |
| 14-Sep-2021<br>11:41:07   | 1500   | 147.3500    | XLON     | 01502015000011480-E07P6lunRhpL20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>11:41:07   | 648    | 147.3500    | XLON     | 01502015000011480-E07P6lunRhpN20210914 |
| 14-Sep-2021<br>11:43:11   | 448    | 147.3500    | CHIX     | 24542245400020969-128Q00X6C20210914    |
| 14-Sep-2021<br>11:43:11   | 1500   | 147.3500    | XLON     | 11502115000011486-E07P6lunRjOo20210914 |
| 14-Sep-2021<br>11:43:11   | 562    | 147.3500    | XLON     | 11502115000011486-E07P6lunRjOq20210914 |
| 14-Sep-2021<br>11:43:11   | 2062   | 147.3500    | XLON     | 11502115000011468-E07P6lunRjOX20210914 |
| 14-Sep-2021<br>11:44:27   | 1500   | 147.3500    | XLON     | 11502115000011521-E07P6lunRk2u20210914 |
| 14-Sep-2021<br>11:45:27   | 658    | 147.3500    | XLON     | 01502015000011594-E07P6lunRkaE20210914 |
| 14-Sep-2021<br>11:46:05   | 165    | 147.3500    | BATE     | 24522245200035597-28Q00NYN20210914     |
| 14-Sep-2021<br>11:47:34   | 83     | 147.3000    | XLON     | 11502115000011387-E07P6lunRmeN20210914 |
| 14-Sep-2021<br>11:47:34   | 455    | 147.3000    | BATE     | 40522405200011878-28Q00O3G20210914     |
| 14-Sep-2021<br>11:47:34   | 1355   | 147.3000    | XLON     | 11502115000011387-E07P6lunRmeL20210914 |
| 14-Sep-2021<br>11:47:34   | 432    | 147.3000    | XLON     | 11502115000011565-E07P6lunRmeR20210914 |
| 14-Sep-2021<br>11:47:34   | 540    | 147.3000    | BATE     | 40522405200010931-28Q00O3F20210914     |
| 14-Sep-2021<br>11:47:34   | 443    | 147.3000    | TRQX     | 48502485000022722-E07P6lasFefe20210914 |
| 14-Sep-2021<br>11:48:36   | 460    | 147.3000    | TRQX     | 08502085000024743-E07P6lasFhde20210914 |
| 14-Sep-2021<br>11:48:36   | 478    | 147.3000    | BATE     | 40522405200012277-28Q00O7220210914     |
| 14-Sep-2021<br>11:48:36   | 508    | 147.3000    | BATE     | 40522405200012277-28Q00O7120210914     |
| 14-Sep-2021<br>11:48:58   | 30     | 147.2500    | XLON     | 01502015000011560-E07P6lunRneO20210914 |
| 14-Sep-2021<br>11:48:58   | 509    | 147.3000    | BATE     | 24522245200035858-28Q00O8A20210914     |
| 14-Sep-2021<br>11:48:58   | 656    | 147.3000    | BATE     | 24522245200035858-28Q00O8920210914     |
| 14-Sep-2021<br>11:50:12   | 547    | 147.3000    | XLON     | 11502115000011638-E07P6lunRoaP20210914 |
| 14-Sep-2021<br>11:50:12   | 697    | 147.3000    | XLON     | 11502115000011638-E07P6lunRoaJ20210914 |
| 14-Sep-2021<br>11:51:36   | 752    | 147.3000    | XLON     | 11502115000011638-E07P6lunRpmY20210914 |
| 14-Sep-2021<br>11:51:36   | 446    | 147.3500    | TRQX     | 48502485000024261-E07P6lasFq9s20210914 |
| 14-Sep-2021<br>11:51:36   | 425    | 147.3000    | XLON     | 01502015000011742-E07P6lunRpn220210914 |
| 14-Sep-2021<br>11:51:36   | 190    | 147.3000    | XLON     | 01502015000011742-E07P6lunRpn020210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>11:51:36   | 1104   | 147.3500    | BATE     | 24522245200036084-28Q00OHE20210914     |
| 14-Sep-2021<br>11:52:12   | 71     | 147.3000    | XLON     | 01502015000011742-E07P6lunRq8P20210914 |
| 14-Sep-2021<br>11:52:12   | 701    | 147.3000    | XLON     | 01502015000011763-E07P6lunRq8R20210914 |
| 14-Sep-2021<br>11:52:39   | 662    | 147.3000    | BATE     | 40522405200012543-28Q00OLU20210914     |
| 14-Sep-2021<br>11:53:27   | 511    | 147.3000    | XLON     | 01502015000011777-E07P6lunRrWT20210914 |
| 14-Sep-2021<br>11:53:27   | 877    | 147.3000    | XLON     | 01502015000011777-E07P6lunRrWP20210914 |
| 14-Sep-2021<br>11:56:00   | 467    | 147.4000    | CHIX     | 24542245400021797-128Q00YW020210914    |
| 14-Sep-2021<br>11:56:00   | 1400   | 147.4000    | XLON     | 01502015000011825-E07P6lunRu9L20210914 |
| 14-Sep-2021<br>11:56:00   | 219    | 147.4000    | XLON     | 01502015000011825-E07P6lunRu9N20210914 |
| 14-Sep-2021<br>11:56:00   | 771    | 147.4000    | XLON     | 01502015000011850-E07P6lunRu9V20210914 |
| 14-Sep-2021<br>11:56:00   | 1109   | 147.4000    | BATE     | 40522405200013107-28Q00P2220210914     |
| 14-Sep-2021<br>11:56:00   | 425    | 147.4000    | TRQX     | 08502085000025582-E07P6lasG3rO20210914 |
| 14-Sep-2021<br>11:56:00   | 424    | 147.4000    | TRQX     | 48502485000024772-E07P6lasG3rM20210914 |
| 14-Sep-2021<br>11:56:00   | 436    | 147.4000    | CHIX     | 24542245400021796-128Q00YVZ20210914    |
| 14-Sep-2021<br>11:56:07   | 30     | 147.4000    | XLON     | 11502115000011809-E07P6lunRuHp20210914 |
| 14-Sep-2021<br>11:56:07   | 1730   | 147.4000    | XLON     | 11502115000011809-E07P6lunRuHn20210914 |
| 14-Sep-2021<br>11:56:07   | 2      | 147.4000    | CHIX     | 40542405400007147-128Q00YXQ20210914    |
| 14-Sep-2021<br>11:56:07   | 1600   | 147.4000    | XLON     | 11502115000011809-E07P6lunRuHi20210914 |
| 14-Sep-2021<br>11:57:57   | 594    | 147.3500    | CHIX     | 40542405400007136-128Q00Z4P20210914    |
| 14-Sep-2021<br>11:57:57   | 342    | 147.3000    | XLON     | 01502015000011777-E07P6lunRvae20210914 |
| 14-Sep-2021<br>11:57:57   | 815    | 147.3000    | XLON     | 01502015000011811-E07P6lunRvag20210914 |
| 14-Sep-2021<br>11:57:57   | 1109   | 147.3500    | BATE     | 40522405200013025-28Q00P7N20210914     |
| 14-Sep-2021<br>11:57:57   | 703    | 147.3500    | BATE     | 24522245200037139-28Q00P7O20210914     |
| 14-Sep-2021<br>11:57:57   | 671    | 147.3500    | XLON     | 11502115000011747-E07P6lunRvZt20210914 |
| 14-Sep-2021<br>11:57:57   | 466    | 147.3500    | TRQX     | 08502085000025997-E07P6lasGAgz20210914 |
| 14-Sep-2021<br>11:57:57   | 901    | 147.3500    | XLON     | 01502015000011922-E07P6lunRva520210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021 11:58:12      | 442    | 147.3000    | BATE     | 40522405200012543-28Q00P8O20210914     |
| 14-Sep-2021 12:00:26      | 1900   | 147.4000    | XLON     | 01502015000011987-E07P6lunRxkc20210914 |
| 14-Sep-2021 12:00:26      | 42     | 147.4000    | XLON     | 01502015000011987-E07P6lunRxke20210914 |
| 14-Sep-2021 12:01:07      | 1283   | 147.4000    | XLON     | 01502015000012026-E07P6lunRyCE20210914 |
| 14-Sep-2021 12:02:07      | 815    | 147.4000    | XLON     | 01502015000012053-E07P6lunRymt20210914 |
| 14-Sep-2021 12:02:15      | 485    | 147.4000    | BATE     | 24522245200037977-28Q00PLU20210914     |
| 14-Sep-2021 12:02:54      | 532    | 147.3500    | XLON     | 11502115000012022-E07P6lunRzV920210914 |
| 14-Sep-2021 12:02:54      | 1465   | 147.3000    | XLON     | 11502115000011887-E07P6lunRzVb20210914 |
| 14-Sep-2021 12:02:54      | 625    | 147.3500    | TRQX     | 48502485000026132-E07P6lasGQiZ20210914 |
| 14-Sep-2021 12:02:54      | 1228   | 147.3500    | XLON     | 11502115000012022-E07P6lunRzVB20210914 |
| 14-Sep-2021 12:02:54      | 466    | 147.3500    | CHIX     | 40542405400007543-128Q00ZO420210914    |
| 14-Sep-2021 12:03:00      | 477    | 147.3000    | XLON     | 11502115000011887-E07P6lunRzeb20210914 |
| 14-Sep-2021 12:03:00      | 455    | 147.3000    | BATE     | 40522405200014156-28Q00PQ320210914     |
| 14-Sep-2021 12:03:00      | 855    | 147.3000    | BATE     | 40522405200014156-28Q00PQ220210914     |
| 14-Sep-2021 12:05:26      | 1488   | 147.4000    | XLON     | 01502015000012176-E07P6lunS1RY20210914 |
| 14-Sep-2021 12:05:26      | 510    | 147.4000    | XLON     | 01502015000012176-E07P6lunS1Ra20210914 |
| 14-Sep-2021 12:06:12      | 474    | 147.3500    | TRQX     | 08502085000027574-E07P6lasGcdM20210914 |
| 14-Sep-2021 12:06:12      | 185    | 147.3500    | BATE     | 40522405200014892-28Q00Q4020210914     |
| 14-Sep-2021 12:06:12      | 449    | 147.3500    | TRQX     | 48502485000026830-E07P6lasGcdO20210914 |
| 14-Sep-2021 12:06:12      | 425    | 147.3500    | CHIX     | 40542405400007855-128Q0104R20210914    |
| 14-Sep-2021 12:06:12      | 1395   | 147.3500    | BATE     | 40522405200014892-28Q00Q3Z20210914     |
| 14-Sep-2021 12:07:07      | 1500   | 147.3500    | XLON     | 11502115000012186-E07P6lunS35t20210914 |
| 14-Sep-2021 12:07:07      | 812    | 147.3500    | XLON     | 11502115000012186-E07P6lunS35v20210914 |
| 14-Sep-2021 12:07:21      | 2633   | 147.3000    | XLON     | 11502115000012086-E07P6lunS3KC20210914 |
| 14-Sep-2021 12:07:21      | 594    | 147.3000    | CHIX     | 40542405400007829-128Q010AV20210914    |
| 14-Sep-2021 12:07:21      | 1053   | 147.3000    | BATE     | 24522245200038186-28Q00Q7J20210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>12:07:21   | 634    | 147.2500    | BATE     | 24522245200035844-28Q00Q7K20210914     |
| 14-Sep-2021<br>12:07:41   | 91     | 147.2500    | BATE     | 24522245200035844-28Q00Q8620210914     |
| 14-Sep-2021<br>12:07:42   | 339    | 147.2000    | BATE     | 24522245200038491-28Q00Q8820210914     |
| 14-Sep-2021<br>12:07:42   | 134    | 147.2000    | BATE     | 24522245200038491-28Q00Q8720210914     |
| 14-Sep-2021<br>12:08:08   | 424    | 147.2000    | CHIX     | 40542405400008034-128Q010DZ20210914    |
| 14-Sep-2021<br>12:08:08   | 1367   | 147.2000    | XLON     | 01502015000012262-E07P6lunS4Sk20210914 |
| 14-Sep-2021<br>12:09:18   | 509    | 147.1500    | CHIX     | 24542245400022801-128Q010KZ20210914    |
| 14-Sep-2021<br>12:09:18   | 445    | 147.1500    | XLON     | 11502115000012193-E07P6lunS5SV20210914 |
| 14-Sep-2021<br>12:09:18   | 129    | 147.1500    | XLON     | 01502015000012250-E07P6lunS5ST20210914 |
| 14-Sep-2021<br>12:09:18   | 826    | 147.1500    | BATE     | 24522245200038682-28Q00QEN20210914     |
| 14-Sep-2021<br>12:09:18   | 485    | 147.1500    | XLON     | 01502015000012257-E07P6lunS5SX20210914 |
| 14-Sep-2021<br>12:09:18   | 389    | 147.1500    | XLON     | 01502015000012250-E07P6lunS5SR20210914 |
| 14-Sep-2021<br>12:09:23   | 600    | 147.1500    | CHIX     | 24542245400022915-128Q010M120210914    |
| 14-Sep-2021<br>12:09:34   | 1724   | 147.1500    | XLON     | 11502115000012262-E07P6lunS5dG20210914 |
| 14-Sep-2021<br>12:09:34   | 73     | 147.1500    | XLON     | 11502115000012262-E07P6lunS5dl20210914 |
| 14-Sep-2021<br>12:09:34   | 1318   | 147.1500    | XLON     | 01502015000012312-E07P6lunS5dK20210914 |
| 14-Sep-2021<br>12:10:30   | 426    | 147.1000    | TRQX     | 48502485000027085-E07P6lasGsn020210914 |
| 14-Sep-2021<br>12:10:30   | 511    | 147.1000    | BATE     | 40522405200015291-28Q00QLA20210914     |
| 14-Sep-2021<br>12:10:30   | 315    | 147.1000    | BATE     | 40522405200015291-28Q00QLB20210914     |
| 14-Sep-2021<br>12:10:54   | 1557   | 147.0500    | XLON     | 11502115000012263-E07P6lunS6kR20210914 |
| 14-Sep-2021<br>12:12:07   | 41     | 147.1000    | XLON     | 11502115000012313-E07P6lunS7t920210914 |
| 14-Sep-2021<br>12:12:07   | 1500   | 147.1000    | XLON     | 11502115000012313-E07P6lunS7t720210914 |
| 14-Sep-2021<br>12:12:24   | 30     | 147.0500    | XLON     | 11502115000012300-E07P6lunS86U20210914 |
| 14-Sep-2021<br>12:12:24   | 425    | 147.1000    | TRQX     | 48502485000027643-E07P6lasGzML20210914 |
| 14-Sep-2021<br>12:12:24   | 437    | 147.1000    | BATE     | 40522405200015694-28Q00QR620210914     |
| 14-Sep-2021<br>12:12:24   | 426    | 147.1000    | CHIX     | 40542405400008301-128Q010ZH20210914    |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>12:12:24   | 810    | 147.1000    | BATE     | 24522245200039090-28Q00QR720210914     |
| 14-Sep-2021<br>12:12:24   | 695    | 147.1000    | BATE     | 40522405200015718-28Q00QR820210914     |
| 14-Sep-2021<br>12:13:03   | 62     | 147.1000    | TRQX     | 08502085000028705-E07P6lasH1X820210914 |
| 14-Sep-2021<br>12:13:03   | 197    | 147.1000    | TRQX     | 08502085000028705-E07P6lasH1XB20210914 |
| 14-Sep-2021<br>12:13:05   | 61     | 147.1000    | TRQX     | 08502085000028705-E07P6lasH1fl20210914 |
| 14-Sep-2021<br>12:13:06   | 47     | 147.1000    | TRQX     | 08502085000028705-E07P6lasH1m120210914 |
| 14-Sep-2021<br>12:13:06   | 62     | 147.1000    | TRQX     | 08502085000028705-E07P6lasH1kf20210914 |
| 14-Sep-2021<br>12:16:28   | 1001   | 147.0500    | XLON     | 11502115000012300-E07P6lunSBKi20210914 |
| 14-Sep-2021<br>12:16:31   | 4      | 147.1000    | CHIX     | 24542245400023652-128Q011FO20210914    |
| 14-Sep-2021<br>12:16:36   | 2      | 147.1000    | CHIX     | 40542405400008860-128Q011FR20210914    |
| 14-Sep-2021<br>12:16:56   | 1304   | 147.1000    | XLON     | 01502015000012479-E07P6lunSBY020210914 |
| 14-Sep-2021<br>12:16:56   | 4      | 147.1000    | XLON     | 01502015000012479-E07P6lunSBXy20210914 |
| 14-Sep-2021<br>12:17:16   | 711    | 147.0000    | XLON     | 01502015000012347-E07P6lunSBnc20210914 |
| 14-Sep-2021<br>12:17:16   | 428    | 147.0000    | BATE     | 40522405200015227-28Q00R7M20210914     |
| 14-Sep-2021<br>12:17:16   | 610    | 147.0000    | BATE     | 40522405200015227-28Q00R7L20210914     |
| 14-Sep-2021<br>12:17:16   | 510    | 147.0500    | XLON     | 11502115000012300-E07P6lunSBmU20210914 |
| 14-Sep-2021<br>12:17:16   | 594    | 147.0500    | CHIX     | 40542405400008909-128Q011HF20210914    |
| 14-Sep-2021<br>12:17:16   | 776    | 147.0500    | BATE     | 24522245200039408-28Q00R7J20210914     |
| 14-Sep-2021<br>12:17:16   | 573    | 147.0000    | XLON     | 01502015000012347-E07P6lunSBms20210914 |
| 14-Sep-2021<br>12:17:16   | 413    | 147.1000    | BATE     | 40522405200016909-28Q00R7I20210914     |
| 14-Sep-2021<br>12:17:16   | 424    | 147.1000    | TRQX     | 08502085000030028-E07P6lasHFx620210914 |
| 14-Sep-2021<br>12:17:16   | 1500   | 147.1000    | BATE     | 40522405200016909-28Q00R7H20210914     |
| 14-Sep-2021<br>12:19:19   | 976    | 147.0000    | XLON     | 01502015000012557-E07P6lunSDI520210914 |
| 14-Sep-2021<br>12:19:19   | 193    | 147.0000    | XLON     | 01502015000012557-E07P6lunSDI720210914 |
| 14-Sep-2021<br>12:19:19   | 193    | 147.0000    | XLON     | 01502015000012557-E07P6lunSDI320210914 |
| 14-Sep-2021<br>12:19:21   | 619    | 146.9500    | BATE     | 24522245200040794-28Q00REY20210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>12:19:21   | 328    | 146.9500    | XLON     | 11502115000012452-E07P6lunSDMw20210914 |
| 14-Sep-2021<br>12:19:21   | 509    | 146.9500    | CHIX     | 24542245400023958-128Q011PE20210914    |
| 14-Sep-2021<br>12:19:21   | 494    | 146.9500    | XLON     | 11502115000012452-E07P6lunSDMs20210914 |
| 14-Sep-2021<br>12:19:21   | 1184   | 146.9500    | XLON     | 11502115000012452-E07P6lunSDMu20210914 |
| 14-Sep-2021<br>12:19:25   | 4      | 146.9500    | CHIX     | 40542405400009387-128Q011PT20210914    |
| 14-Sep-2021<br>12:19:26   | 1500   | 146.9500    | XLON     | 11502115000012513-E07P6lunSDQZ20210914 |
| 14-Sep-2021<br>12:19:26   | 337    | 146.9500    | XLON     | 11502115000012513-E07P6lunSDQb20210914 |
| 14-Sep-2021<br>12:21:07   | 3167   | 147.0000    | XLON     | 01502015000012601-E07P6lunSEuD20210914 |
| 14-Sep-2021<br>12:21:07   | 4      | 147.0000    | XLON     | 01502015000012601-E07P6lunSEuB20210914 |
| 14-Sep-2021<br>12:21:07   | 423    | 147.0000    | CHIX     | 24542245400024343-128Q011WP20210914    |
| 14-Sep-2021<br>12:21:07   | 2      | 147.0000    | CHIX     | 24542245400024343-128Q011WO20210914    |
| 14-Sep-2021<br>12:21:10   | 60     | 147.0000    | TRQX     | 08502085000031039-E07P6lasHT5E20210914 |
| 14-Sep-2021<br>12:22:08   | 498    | 147.0000    | BATE     | 24522245200041239-28Q00RNT20210914     |
| 14-Sep-2021<br>12:22:08   | 366    | 147.0000    | TRQX     | 08502085000031039-E07P6lasHWYh20210914 |
| 14-Sep-2021<br>12:22:08   | 505    | 147.0000    | BATE     | 24522245200041238-28Q00RNS20210914     |
| 14-Sep-2021<br>12:22:40   | 519    | 146.9500    | XLON     | 11502115000012554-E07P6lunSGE020210914 |
| 14-Sep-2021<br>12:25:27   | 2      | 147.1000    | CHIX     | 40542405400009831-128Q012E220210914    |
| 14-Sep-2021<br>12:27:00   | 536    | 147.1000    | CHIX     | 40542405400009860-128Q012LF20210914    |
| 14-Sep-2021<br>12:27:00   | 435    | 147.1000    | TRQX     | 48502485000030747-E07P6lasHm9m20210914 |
| 14-Sep-2021<br>12:27:00   | 1006   | 147.1000    | BATE     | 40522405200018276-28Q00S4V20210914     |
| 14-Sep-2021<br>12:27:00   | 465    | 147.1000    | CHIX     | 24542245400024636-128Q012LE20210914    |
| 14-Sep-2021<br>12:27:00   | 193    | 147.0500    | BATE     | 40522405200018187-28Q00S4W20210914     |
| 14-Sep-2021<br>12:27:00   | 493    | 147.0500    | XLON     | 01502015000012707-E07P6lunSJGB20210914 |
| 14-Sep-2021<br>12:27:00   | 747    | 147.0500    | BATE     | 40522405200018187-28Q00S4X20210914     |
| 14-Sep-2021<br>12:27:00   | 825    | 147.0500    | XLON     | 01502015000012707-E07P6lunSJGD20210914 |
| 14-Sep-2021<br>12:27:00   | 1528   | 147.1000    | XLON     | 11502115000012669-E07P6lunSJFW20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>12:27:00   | 548    | 147.0500    | XLON     | 01502015000012707-E07P6lunSJG120210914 |
| 14-Sep-2021<br>12:27:00   | 1426   | 147.0500    | XLON     | 11502115000012653-E07P6lunSJFz20210914 |
| 14-Sep-2021<br>12:28:33   | 359    | 147.1000    | CHIX     | 24542245400024716-128Q012T320210914    |
| 14-Sep-2021<br>12:28:33   | 1341   | 147.1000    | XLON     | 11502115000012719-E07P6lunSKiF20210914 |
| 14-Sep-2021<br>12:28:33   | 143    | 147.1000    | BATE     | 24522245200041781-28Q00SAN20210914     |
| 14-Sep-2021<br>12:28:33   | 105    | 147.1000    | CHIX     | 24542245400024716-128Q012T220210914    |
| 14-Sep-2021<br>12:28:33   | 124    | 147.1000    | TRQX     | 48502485000030861-E07P6lasHr2h20210914 |
| 14-Sep-2021<br>12:28:34   | 35     | 147.1000    | XLON     | 11502115000012719-E07P6lunSKiH20210914 |
| 14-Sep-2021<br>12:28:34   | 485    | 147.1000    | BATE     | 24522245200041781-28Q00SAO20210914     |
| 14-Sep-2021<br>12:28:34   | 117    | 147.1000    | XLON     | 11502115000012719-E07P6lunSKiM20210914 |
| 14-Sep-2021<br>12:28:34   | 424    | 147.1000    | TRQX     | 48502485000030861-E07P6lasHr2j20210914 |
| 14-Sep-2021<br>12:29:01   | 671    | 147.0500    | XLON     | 11502115000012727-E07P6lunSLi920210914 |
| 14-Sep-2021<br>12:29:01   | 588    | 147.0500    | XLON     | 11502115000012727-E07P6lunSLHu20210914 |
| 14-Sep-2021<br>12:29:01   | 684    | 147.0500    | XLON     | 11502115000012727-E07P6lunSLi720210914 |
| 14-Sep-2021<br>12:29:01   | 816    | 147.0500    | BATE     | 24522245200041774-28Q00SDE20210914     |
| 14-Sep-2021<br>12:30:08   | 69     | 147.0000    | BATE     | 40522405200018399-28Q00SGV20210914     |
| 14-Sep-2021<br>12:30:08   | 433    | 147.0000    | BATE     | 40522405200018399-28Q00SGT20210914     |
| 14-Sep-2021<br>12:30:08   | 292    | 147.0000    | XLON     | 11502115000012758-E07P6lunSMiL20210914 |
| 14-Sep-2021<br>12:30:08   | 126    | 147.0000    | BATE     | 40522405200018399-28Q00SGU20210914     |
| 14-Sep-2021<br>12:30:08   | 441    | 147.0000    | TRQX     | 08502085000031877-E07P6lasHwWN20210914 |
| 14-Sep-2021<br>12:30:08   | 1677   | 147.0500    | XLON     | 01502015000012809-E07P6lunSMgp20210914 |
| 14-Sep-2021<br>12:30:08   | 425    | 147.0500    | CHIX     | 40542405400010008-128Q0131N20210914    |
| 14-Sep-2021<br>12:30:08   | 906    | 147.0000    | XLON     | 11502115000012758-E07P6lunSMhv20210914 |
| 14-Sep-2021<br>12:30:09   | 801    | 146.9500    | XLON     | 01502015000012808-E07P6lunSMjF20210914 |
| 14-Sep-2021<br>12:32:01   | 1040   | 147.0000    | XLON     | 01502015000012842-E07P6lunSOa320210914 |
| 14-Sep-2021<br>12:32:01   | 206    | 147.0000    | XLON     | 11502115000012800-E07P6lunSOa720210914 |



| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>12:32:01   | 329    | 147.0000    | XLON     | 01502015000012842-E07P6lunSOa520210914 |
| 14-Sep-2021<br>12:33:05   | 574    | 147.0000    | BATE     | 40522405200018728-28Q00SRG20210914     |
| 14-Sep-2021<br>12:33:05   | 442    | 147.0000    | TRQX     | 48502485000031153-E07P6lasl70N20210914 |
| 14-Sep-2021<br>12:33:05   | 452    | 147.0000    | CHIX     | 24542245400024882-128Q013FZ20210914    |
| 14-Sep-2021<br>12:33:05   | 804    | 147.0000    | BATE     | 24522245200042098-28Q00SRF20210914     |
| 14-Sep-2021<br>12:33:05   | 1163   | 147.0000    | XLON     | 11502115000012800-E07P6lunSPMK20210914 |
| 14-Sep-2021<br>12:33:05   | 1649   | 147.0000    | XLON     | 01502015000012887-E07P6lunSPMM20210914 |
| 14-Sep-2021<br>12:35:10   | 288    | 147.1000    | XLON     | 11502115000012929-E07P6lunSRFj20210914 |
| 14-Sep-2021<br>12:35:10   | 1559   | 147.1000    | XLON     | 01502015000012970-E07P6lunSRFi20210914 |
| 14-Sep-2021<br>12:35:10   | 1158   | 147.1000    | XLON     | 11502115000012929-E07P6lunSRFh20210914 |
| 14-Sep-2021<br>12:36:00   | 424    | 147.0500    | CHIX     | 40542405400010245-128Q013RE20210914    |
| 14-Sep-2021<br>12:37:43   | 1417   | 147.0000    | XLON     | 11502115000012931-E07P6lunSTRx20210914 |
| 14-Sep-2021<br>12:37:43   | 438    | 147.0000    | CHIX     | 40542405400010303-128Q0140920210914    |
| 14-Sep-2021<br>12:37:43   | 1834   | 147.0500    | XLON     | 01502015000012991-E07P6lunSTRa20210914 |
| 14-Sep-2021<br>12:37:43   | 922    | 147.0500    | BATE     | 24522245200042523-28Q00T7320210914     |
| 14-Sep-2021<br>12:37:43   | 987    | 147.0000    | BATE     | 24522245200042374-28Q00T7420210914     |
| 14-Sep-2021<br>12:37:43   | 431    | 147.0000    | TRQX     | 08502085000032308-E07P6laslMn420210914 |
| 14-Sep-2021<br>12:38:47   | 1349   | 147.0000    | XLON     | 01502015000013056-E07P6lunSURF20210914 |
| 14-Sep-2021<br>12:38:52   | 88     | 147.0000    | XLON     | 01502015000013056-E07P6lunSUT520210914 |
| 14-Sep-2021<br>12:42:07   | 1316   | 147.0000    | XLON     | 01502015000013141-E07P6lunSWxy20210914 |
| 14-Sep-2021<br>12:42:07   | 1490   | 147.0000    | XLON     | 01502015000013141-E07P6lunSWxw20210914 |
| 14-Sep-2021<br>12:42:15   | 300    | 147.0000    | BATE     | 40522405200019894-28Q00TO720210914     |
| 14-Sep-2021<br>12:42:47   | 1314   | 147.0000    | BATE     | 24522245200043310-28Q00TPB20210914     |
| 14-Sep-2021<br>12:42:47   | 424    | 147.0000    | XLON     | 11502115000013124-E07P6lunSXNW20210914 |
| 14-Sep-2021<br>12:42:47   | 1500   | 147.0000    | XLON     | 11502115000013124-E07P6lunSXNU20210914 |
| 14-Sep-2021<br>12:43:47   | 452    | 147.0000    | XLON     | 01502015000013198-E07P6lunSY6Y20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>12:43:59   | 816    | 146.9500    | BATE     | 40522405200019545-28Q00TTF20210914     |
| 14-Sep-2021<br>12:43:59   | 1593   | 146.9500    | XLON     | 01502015000013070-E07P6lunSYlt20210914 |
| 14-Sep-2021<br>12:44:02   | 716    | 146.9000    | BATE     | 40522405200019971-28Q00TUM20210914     |
| 14-Sep-2021<br>12:44:02   | 456    | 146.9000    | CHIX     | 40542405400010482-128Q014RS20210914    |
| 14-Sep-2021<br>12:44:02   | 1448   | 146.9000    | XLON     | 11502115000013035-E07P6lunSYbW20210914 |
| 14-Sep-2021<br>12:44:02   | 459    | 146.9000    | TRQX     | 48502485000031671-E07P6lasih1c20210914 |
| 14-Sep-2021<br>12:44:02   | 724    | 146.9000    | BATE     | 40522405200019193-28Q00TUL20210914     |
| 14-Sep-2021<br>12:45:43   | 293    | 146.8500    | XLON     | 11502115000013173-E07P6lunSaCs20210914 |
| 14-Sep-2021<br>12:45:43   | 601    | 146.8500    | TRQX     | 08502085000033315-E07P6laslmzx20210914 |
| 14-Sep-2021<br>12:45:43   | 1365   | 146.8500    | XLON     | 11502115000013173-E07P6lunSaCq20210914 |
| 14-Sep-2021<br>12:48:05   | 87     | 146.9000    | TRQX     | 08502085000033759-E07P6lasluWY20210914 |
| 14-Sep-2021<br>12:48:05   | 375    | 146.9000    | TRQX     | 08502085000033759-E07P6lasluWW20210914 |
| 14-Sep-2021<br>12:48:05   | 1511   | 146.9000    | XLON     | 01502015000013357-E07P6lunSd8C20210914 |
| 14-Sep-2021<br>12:48:05   | 460    | 146.9000    | CHIX     | 40542405400010965-128Q015D020210914    |
| 14-Sep-2021<br>12:48:05   | 1412   | 146.9000    | BATE     | 40522405200020690-28Q00U8Q20210914     |
| 14-Sep-2021<br>12:49:26   | 1871   | 146.9000    | XLON     | 01502015000013446-E07P6lunSeHO20210914 |
| 14-Sep-2021<br>12:49:55   | 424    | 146.8500    | CHIX     | 24542245400025529-128Q015KT20210914    |
| 14-Sep-2021<br>12:49:55   | 1384   | 146.8500    | XLON     | 11502115000013392-E07P6lunSel920210914 |
| 14-Sep-2021<br>12:49:55   | 761    | 146.8500    | BATE     | 24522245200043844-28Q00UEI20210914     |
| 14-Sep-2021<br>12:50:07   | 581    | 146.8000    | CHIX     | 24542245400025870-128Q015MN20210914    |
| 14-Sep-2021<br>12:50:07   | 215    | 146.8000    | TRQX     | 08502085000033995-E07P6lasJ18D20210914 |
| 14-Sep-2021<br>12:50:07   | 71     | 146.8000    | TRQX     | 08502085000033995-E07P6lasJ18A20210914 |
| 14-Sep-2021<br>12:50:07   | 138    | 146.8000    | TRQX     | 08502085000033995-E07P6lasJ18720210914 |
| 14-Sep-2021<br>12:50:07   | 839    | 146.8000    | BATE     | 24522245200044172-28Q00UG220210914     |
| 14-Sep-2021<br>12:51:06   | 962    | 146.7500    | XLON     | 01502015000013447-E07P6lunSgUn20210914 |
| 14-Sep-2021<br>12:51:06   | 422    | 146.7500    | XLON     | 01502015000013447-E07P6lunSgUp20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>12:51:06   | 464    | 146.7500    | CHIX     | 24542245400025950-128Q015SN20210914    |
| 14-Sep-2021<br>12:52:15   | 4      | 146.8500    | BATE     | 24522245200044493-28Q00UQN20210914     |
| 14-Sep-2021<br>12:53:47   | 1386   | 146.8500    | XLON     | 11502115000013603-E07P6lunSknj20210914 |
| 14-Sep-2021<br>12:54:02   | 1353   | 146.8500    | XLON     | 01502015000013660-E07P6lunSl2r20210914 |
| 14-Sep-2021<br>12:55:52   | 442    | 147.0000    | CHIX     | 24542245400026188-128Q016J820210914    |
| 14-Sep-2021<br>12:55:52   | 2083   | 147.0500    | XLON     | 01502015000013742-E07P6lunSneX20210914 |
| 14-Sep-2021<br>12:56:54   | 1487   | 147.0000    | BATE     | 40522405200021604-28Q00V9U20210914     |
| 14-Sep-2021<br>12:57:46   | 1072   | 147.0000    | XLON     | 01502015000013829-E07P6lunSpti20210914 |
| 14-Sep-2021<br>12:57:46   | 1972   | 147.0000    | XLON     | 01502015000013829-E07P6lunSptg20210914 |
| 14-Sep-2021<br>13:00:00   | 1797   | 147.0000    | XLON     | 01502015000013924-E07P6lunSrt020210914 |
| 14-Sep-2021<br>13:00:00   | 1459   | 147.0000    | BATE     | 40522405200021757-28Q00VM120210914     |
| 14-Sep-2021<br>13:00:00   | 1677   | 147.0000    | XLON     | 11502115000013891-E07P6lunSrt220210914 |
| 14-Sep-2021<br>13:00:00   | 551    | 147.0000    | TRQX     | 48502485000033705-E07P6lasJZU220210914 |
| 14-Sep-2021<br>13:04:12   | 3      | 147.2000    | CHIX     | 24542245400026766-128Q017OH20210914    |
| 14-Sep-2021<br>13:04:23   | 3      | 147.2000    | CHIX     | 24542245400026781-128Q017PD20210914    |
| 14-Sep-2021<br>13:05:00   | 512    | 147.2500    | CHIX     | 24542245400026833-128Q017S820210914    |
| 14-Sep-2021<br>13:05:00   | 1645   | 147.2500    | BATE     | 40522405200022796-28Q00W6J20210914     |
| 14-Sep-2021<br>13:05:00   | 77     | 147.2500    | CHIX     | 24542245400026833-128Q017S920210914    |
| 14-Sep-2021<br>13:05:00   | 594    | 147.2500    | TRQX     | 48502485000034616-E07P6lasJple20210914 |
| 14-Sep-2021<br>13:05:00   | 1429   | 147.2500    | BATE     | 24522245200046043-28Q00W6I20210914     |
| 14-Sep-2021<br>13:05:15   | 83     | 147.2500    | XLON     | 01502015000014179-E07P6lunSxmU20210914 |
| 14-Sep-2021<br>13:05:49   | 1475   | 147.2500    | XLON     | 11502115000014159-E07P6lunSyPO20210914 |
| 14-Sep-2021<br>13:05:50   | 180    | 147.2000    | XLON     | 11502115000014123-E07P6lunSyRI20210914 |
| 14-Sep-2021<br>13:05:50   | 271    | 147.2000    | BATE     | 24522245200046060-28Q00W9N20210914     |
| 14-Sep-2021<br>13:05:50   | 357    | 147.2500    | XLON     | 11502115000014159-E07P6lunSyQs20210914 |
| 14-Sep-2021<br>13:05:50   | 74     | 147.2500    | BATE     | 40522405200022855-28Q00W9L20210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>13:05:50   | 832    | 147.2500    | BATE     | 40522405200022855-28Q00W9K20210914     |
| 14-Sep-2021<br>13:06:27   | 1200   | 147.3000    | XLON     | 01502015000014251-E07P6lunSzB220210914 |
| 14-Sep-2021<br>13:06:27   | 1226   | 147.3000    | XLON     | 01502015000014251-E07P6lunSzB420210914 |
| 14-Sep-2021<br>13:06:40   | 552    | 147.3000    | TRQX     | 08502085000036011-E07P6lasJv9G20210914 |
| 14-Sep-2021<br>13:07:21   | 424    | 147.3000    | CHIX     | 40542405400012256-128Q0183A20210914    |
| 14-Sep-2021<br>13:07:27   | 594    | 147.2500    | CHIX     | 40542405400012195-128Q0183R20210914    |
| 14-Sep-2021<br>13:07:27   | 471    | 147.2500    | TRQX     | 48502485000034757-E07P6lasJxRz20210914 |
| 14-Sep-2021<br>13:07:27   | 96     | 147.2000    | XLON     | 11502115000014123-E07P6lunT0Ls20210914 |
| 14-Sep-2021<br>13:07:27   | 1024   | 147.3000    | BATE     | 40522405200023027-28Q00WEP20210914     |
| 14-Sep-2021<br>13:07:27   | 1299   | 147.2500    | XLON     | 01502015000014223-E07P6lunT0LY20210914 |
| 14-Sep-2021<br>13:07:27   | 1003   | 147.2500    | BATE     | 24522245200046227-28Q00WEQ20210914     |
| 14-Sep-2021<br>13:07:27   | 79     | 147.3000    | BATE     | 40522405200023027-28Q00WEO20210914     |
| 14-Sep-2021<br>13:10:21   | 1445   | 147.2000    | XLON     | 01502015000014355-E07P6lunT3lh20210914 |
| 14-Sep-2021<br>13:10:21   | 466    | 147.2500    | CHIX     | 24542245400027122-128Q018GP20210914    |
| 14-Sep-2021<br>13:10:21   | 24     | 147.3000    | CHIX     | 40542405400012365-128Q018GN20210914    |
| 14-Sep-2021<br>13:10:21   | 424    | 147.2500    | TRQX     | 08502085000036250-E07P6lasK5yk20210914 |
| 14-Sep-2021<br>13:10:21   | 202    | 147.3000    | CHIX     | 40542405400012365-128Q018GM20210914    |
| 14-Sep-2021<br>13:10:21   | 62     | 147.3000    | CHIX     | 40542405400012365-128Q018GL20210914    |
| 14-Sep-2021<br>13:10:21   | 137    | 147.3000    | CHIX     | 40542405400012365-128Q018GO20210914    |
| 14-Sep-2021<br>13:10:21   | 1318   | 147.3000    | XLON     | 11502115000014334-E07P6lunT3l720210914 |
| 14-Sep-2021<br>13:10:21   | 1797   | 147.3000    | XLON     | 01502015000014354-E07P6lunT3l520210914 |
| 14-Sep-2021<br>13:10:21   | 381    | 147.3000    | BATE     | 40522405200023245-28Q00WOM20210914     |
| 14-Sep-2021<br>13:10:21   | 910    | 147.2500    | BATE     | 24522245200046475-28Q00WOP20210914     |
| 14-Sep-2021<br>13:10:21   | 114    | 147.3000    | BATE     | 40522405200023245-28Q00WOO20210914     |
| 14-Sep-2021<br>13:10:21   | 332    | 147.3000    | BATE     | 40522405200023245-28Q00WON20210914     |
| 14-Sep-2021<br>13:10:32   | 840    | 147.2000    | BATE     | 24522245200046370-28Q00WPD20210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>13:10:32   | 352    | 147.2000    | XLON     | 01502015000014355-E07P6lunT3zv20210914 |
| 14-Sep-2021<br>13:14:23   | 3      | 147.2500    | CHIX     | 40542405400012642-128Q018WP20210914    |
| 14-Sep-2021<br>13:14:24   | 512    | 147.2000    | XLON     | 11502115000014486-E07P6lunT7Wm20210914 |
| 14-Sep-2021<br>13:14:24   | 165    | 147.2000    | XLON     | 11502115000014486-E07P6lunT7Wj20210914 |
| 14-Sep-2021<br>13:17:43   | 2      | 147.3000    | CHIX     | 24542245400027597-128Q019EY20210914    |
| 14-Sep-2021<br>13:20:21   | 21     | 147.3500    | BATE     | 40522405200024428-28Q00XN520210914     |
| 14-Sep-2021<br>13:20:21   | 296    | 147.3500    | TRQX     | 48502485000036159-E07P6lasKa1r20210914 |
| 14-Sep-2021<br>13:20:21   | 2023   | 147.3500    | BATE     | 40522405200024428-28Q00XN620210914     |
| 14-Sep-2021<br>13:20:21   | 74     | 147.3500    | BATE     | 40522405200024428-28Q00XN420210914     |
| 14-Sep-2021<br>13:20:21   | 381    | 147.3500    | CHIX     | 24542245400027717-128Q019TJ20210914    |
| 14-Sep-2021<br>13:20:21   | 170    | 147.3500    | TRQX     | 48502485000036159-E07P6lasKa1o20210914 |
| 14-Sep-2021<br>13:20:21   | 82     | 147.3500    | CHIX     | 24542245400027717-128Q019TK20210914    |
| 14-Sep-2021<br>13:20:21   | 1318   | 147.3500    | XLON     | 11502115000014667-E07P6lunTDXK20210914 |
| 14-Sep-2021<br>13:20:21   | 1198   | 147.3500    | XLON     | 01502015000014677-E07P6lunTDXM20210914 |
| 14-Sep-2021<br>13:22:43   | 3      | 147.5000    | CHIX     | 40542405400013164-128Q01A7H20210914    |
| 14-Sep-2021<br>13:22:47   | 425    | 147.5000    | TRQX     | 08502085000037913-E07P6lasKhAV20210914 |
| 14-Sep-2021<br>13:24:00   | 247    | 147.5000    | TRQX     | 08502085000038013-E07P6lasKkni20210914 |
| 14-Sep-2021<br>13:24:00   | 309    | 147.4500    | XLON     | 01502015000014740-E07P6lunTGZb20210914 |
| 14-Sep-2021<br>13:24:00   | 140    | 147.5000    | TRQX     | 08502085000038013-E07P6lasKknm20210914 |
| 14-Sep-2021<br>13:24:00   | 41     | 147.5000    | TRQX     | 08502085000038013-E07P6lasKknf20210914 |
| 14-Sep-2021<br>13:24:00   | 1270   | 147.5000    | BATE     | 40522405200024902-28Q00Y1620210914     |
| 14-Sep-2021<br>13:24:00   | 2479   | 147.5000    | XLON     | 01502015000014769-E07P6lunTGZJ20210914 |
| 14-Sep-2021<br>13:24:00   | 406    | 147.4500    | CHIX     | 24542245400027882-128Q01ACK20210914    |
| 14-Sep-2021<br>13:24:00   | 23     | 147.4500    | CHIX     | 24542245400027882-128Q01ACL20210914    |
| 14-Sep-2021<br>13:24:00   | 519    | 147.4500    | TRQX     | 48502485000036491-E07P6lasKkpt20210914 |
| 14-Sep-2021<br>13:24:00   | 165    | 147.4500    | CHIX     | 24542245400027882-128Q01ACG20210914    |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>13:24:00   | 1398   | 147.4500    | BATE     | 24522245200048092-28Q00Y1A20210914     |
| 14-Sep-2021<br>13:24:00   | 43     | 147.4500    | BATE     | 24522245200048092-28Q00Y1B20210914     |
| 14-Sep-2021<br>13:24:00   | 847    | 147.4500    | XLON     | 01502015000014740-E07P6lunTGZd20210914 |
| 14-Sep-2021<br>13:24:00   | 318    | 147.4500    | XLON     | 01502015000014740-E07P6lunTGZh20210914 |
| 14-Sep-2021<br>13:24:00   | 555    | 147.4500    | BATE     | 24522245200048092-28Q00Y1920210914     |
| 14-Sep-2021<br>13:24:00   | 204    | 147.5000    | BATE     | 40522405200024902-28Q00Y1820210914     |
| 14-Sep-2021<br>13:24:00   | 293    | 147.4500    | XLON     | 01502015000014740-E07P6lunTGZf20210914 |
| 14-Sep-2021<br>13:24:00   | 123    | 147.5000    | BATE     | 40522405200024902-28Q00Y1720210914     |
| 14-Sep-2021<br>13:26:23   | 1353   | 147.4500    | XLON     | 01502015000014886-E07P6lunTISF20210914 |
| 14-Sep-2021<br>13:26:23   | 700    | 147.4500    | XLON     | 01502015000014886-E07P6lunTISD20210914 |
| 14-Sep-2021<br>13:26:23   | 414    | 147.4500    | BATE     | 40522405200025337-28Q00YBQ20210914     |
| 14-Sep-2021<br>13:26:23   | 715    | 147.4500    | BATE     | 40522405200025337-28Q00YBR20210914     |
| 14-Sep-2021<br>13:26:24   | 197    | 147.4500    | BATE     | 40522405200025337-28Q00YBS20210914     |
| 14-Sep-2021<br>13:26:50   | 1040   | 147.3500    | XLON     | 11502115000014709-E07P6lunTInT20210914 |
| 14-Sep-2021<br>13:26:50   | 509    | 147.4000    | TRQX     | 48502485000037013-E07P6lasKtG120210914 |
| 14-Sep-2021<br>13:26:50   | 425    | 147.4000    | CHIX     | 24542245400028079-128Q01AUF20210914    |
| 14-Sep-2021<br>13:26:50   | 460    | 147.3500    | XLON     | 11502115000014709-E07P6lunTInR20210914 |
| 14-Sep-2021<br>13:26:50   | 1532   | 147.4000    | BATE     | 24522245200048547-28Q00YDA20210914     |
| 14-Sep-2021<br>13:26:50   | 1964   | 147.4000    | XLON     | 11502115000014820-E07P6lunTImp20210914 |
| 14-Sep-2021<br>13:28:45   | 68     | 147.4000    | BATE     | 40522405200025526-28Q00YIT20210914     |
| 14-Sep-2021<br>13:28:45   | 197    | 147.4000    | BATE     | 40522405200025526-28Q00YIS20210914     |
| 14-Sep-2021<br>13:28:47   | 502    | 147.4000    | BATE     | 40522405200025526-28Q00YIZ20210914     |
| 14-Sep-2021<br>13:29:04   | 1762   | 147.4000    | XLON     | 11502115000014998-E07P6lunTL5p20210914 |
| 14-Sep-2021<br>13:29:06   | 123    | 147.3500    | XLON     | 11502115000014709-E07P6lunTLA420210914 |
| 14-Sep-2021<br>13:29:06   | 664    | 147.4000    | XLON     | 11502115000014998-E07P6lunTL9s20210914 |
| 14-Sep-2021<br>13:29:06   | 496    | 147.3500    | XLON     | 11502115000014709-E07P6lunTLA020210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>13:29:13   | 35     | 147.3500    | BATE     | 24522245200048726-28Q00YL320210914     |
| 14-Sep-2021<br>13:29:13   | 89     | 147.3500    | BATE     | 24522245200048726-28Q00YL520210914     |
| 14-Sep-2021<br>13:29:13   | 354    | 147.3000    | BATE     | 40522405200025435-28Q00YL720210914     |
| 14-Sep-2021<br>13:29:13   | 617    | 147.3500    | BATE     | 24522245200048726-28Q00YL220210914     |
| 14-Sep-2021<br>13:29:13   | 126    | 147.3500    | TRQX     | 08502085000038657-E07P6lasL0KT20210914 |
| 14-Sep-2021<br>13:29:13   | 39     | 147.3500    | BATE     | 24522245200048726-28Q00YL620210914     |
| 14-Sep-2021<br>13:29:13   | 51     | 147.3500    | BATE     | 24522245200048726-28Q00YL420210914     |
| 14-Sep-2021<br>13:29:13   | 424    | 147.3500    | CHIX     | 40542405400013170-128Q01B6L20210914    |
| 14-Sep-2021<br>13:29:13   | 425    | 147.3500    | CHIX     | 40542405400013512-128Q01B6N20210914    |
| 14-Sep-2021<br>13:29:13   | 113    | 147.3500    | TRQX     | 08502085000038657-E07P6lasL0KW20210914 |
| 14-Sep-2021<br>13:29:13   | 195    | 147.3500    | TRQX     | 08502085000038657-E07P6lasL0Ji20210914 |
| 14-Sep-2021<br>13:29:13   | 1600   | 147.3500    | XLON     | 01502015000014944-E07P6lunTLID20210914 |
| 14-Sep-2021<br>13:29:13   | 41     | 147.3500    | CHIX     | 40542405400013512-128Q01B6M20210914    |
| 14-Sep-2021<br>13:29:13   | 969    | 147.3500    | XLON     | 11502115000014944-E07P6lunTLIO20210914 |
| 14-Sep-2021<br>13:29:13   | 370    | 147.3500    | XLON     | 01502015000014944-E07P6lunTLIF20210914 |
| 14-Sep-2021<br>13:29:13   | 437    | 147.3500    | XLON     | 11502115000014944-E07P6lunTLIH20210914 |
| 14-Sep-2021<br>13:29:45   | 1479   | 147.4000    | XLON     | 01502015000015059-E07P6lunTM6r20210914 |
| 14-Sep-2021<br>13:29:48   | 395    | 147.4000    | XLON     | 01502015000015059-E07P6lunTMFV20210914 |
| 14-Sep-2021<br>13:29:49   | 424    | 147.3500    | TRQX     | 08502085000038935-E07P6lasL1sz20210914 |
| 14-Sep-2021<br>13:29:49   | 467    | 147.3500    | CHIX     | 24542245400028361-128Q01BA620210914    |
| 14-Sep-2021<br>13:29:49   | 341    | 147.3500    | XLON     | 11502115000015050-E07P6lunTMGv20210914 |
| 14-Sep-2021<br>13:29:49   | 932    | 147.3500    | XLON     | 11502115000015050-E07P6lunTMH120210914 |
| 14-Sep-2021<br>13:29:49   | 601    | 147.3500    | XLON     | 11502115000015050-E07P6lunTMGt20210914 |
| 14-Sep-2021<br>13:29:58   | 424    | 147.3000    | CHIX     | 40542405400013602-128Q01BCV20210914    |
| 14-Sep-2021<br>13:30:01   | 550    | 147.2500    | BATE     | 40522405200025595-28Q00YSU20210914     |
| 14-Sep-2021<br>13:30:01   | 349    | 147.3000    | BATE     | 40522405200025435-28Q00YS920210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>13:30:01   | 1124   | 147.2500    | XLON     | 11502115000015057-E07P6lunTNBQ20210914 |
| 14-Sep-2021<br>13:30:01   | 648    | 147.2500    | XLON     | 11502115000015057-E07P6lunTNFK20210914 |
| 14-Sep-2021<br>13:30:35   | 654    | 147.3000    | BATE     | 24522245200049257-28Q00Z3120210914     |
| 14-Sep-2021<br>13:32:53   | 340    | 147.6000    | BATE     | 24522245200049857-28Q00ZP420210914     |
| 14-Sep-2021<br>13:32:59   | 107    | 147.6000    | BATE     | 24522245200049857-28Q00ZQK20210914     |
| 14-Sep-2021<br>13:33:00   | 466    | 147.6000    | CHIX     | 24542245400028938-128Q01CU920210914    |
| 14-Sep-2021<br>13:33:00   | 1679   | 147.6000    | XLON     | 11502115000015726-E07P6lunTZQR20210914 |
| 14-Sep-2021<br>13:33:00   | 475    | 147.6000    | CHIX     | 40542405400014258-128Q01CUC20210914    |
| 14-Sep-2021<br>13:33:00   | 6      | 147.6000    | CHIX     | 40542405400014258-128Q01CUB20210914    |
| 14-Sep-2021<br>13:33:00   | 16     | 147.6000    | CHIX     | 40542405400014258-128Q01CUA20210914    |
| 14-Sep-2021<br>13:33:00   | 48     | 147.6000    | BATE     | 24522245200049857-28Q00ZQJ20210914     |
| 14-Sep-2021<br>13:34:27   | 762    | 147.7500    | BATE     | 24522245200050255-28Q00ZYM20210914     |
| 14-Sep-2021<br>13:34:27   | 424    | 147.7500    | CHIX     | 24542245400029183-128Q01D6Q20210914    |
| 14-Sep-2021<br>13:34:45   | 1242   | 147.7500    | XLON     | 01502015000016114-E07P6lunTddq20210914 |
| 14-Sep-2021<br>13:34:45   | 657    | 147.7000    | XLON     | 01502015000016019-E07P6lunTdeO20210914 |
| 14-Sep-2021<br>13:34:45   | 843    | 147.7500    | XLON     | 01502015000016114-E07P6lunTdeF20210914 |
| 14-Sep-2021<br>13:34:50   | 492    | 147.7000    | BATE     | 24522245200050265-28Q00ZZU20210914     |
| 14-Sep-2021<br>13:34:50   | 1133   | 147.7000    | XLON     | 01502015000016019-E07P6lunTdnH20210914 |
| 14-Sep-2021<br>13:35:15   | 293    | 147.6500    | XLON     | 11502115000015998-E07P6lunTerA20210914 |
| 14-Sep-2021<br>13:35:15   | 111    | 147.6500    | XLON     | 11502115000015998-E07P6lunTerD20210914 |
| 14-Sep-2021<br>13:35:15   | 431    | 147.6500    | TRQX     | 08502085000040234-E07P6lasLWW120210914 |
| 14-Sep-2021<br>13:35:15   | 1415   | 147.6500    | XLON     | 11502115000015998-E07P6lunTer720210914 |
| 14-Sep-2021<br>13:35:59   | 684    | 147.6500    | BATE     | 24522245200050410-28Q0104S20210914     |
| 14-Sep-2021<br>13:35:59   | 35     | 147.6000    | BATE     | 40522405200027151-28Q0104T20210914     |
| 14-Sep-2021<br>13:36:08   | 491    | 147.6000    | BATE     | 40522405200027151-28Q0105T20210914     |
| 14-Sep-2021<br>13:36:08   | 454    | 147.6000    | CHIX     | 24542245400029321-128Q01DIP20210914    |



| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>13:36:47   | 1022   | 147.6000    | XLON     | 01502015000016434-E07P6lunThyp20210914 |
| 14-Sep-2021<br>13:36:47   | 424    | 147.6000    | TRQX     | 48502485000039139-E07P6lasLe5C20210914 |
| 14-Sep-2021<br>13:36:47   | 1351   | 147.6000    | XLON     | 01502015000016434-E07P6lunTi0L20210914 |
| 14-Sep-2021<br>13:36:48   | 1544   | 147.5500    | XLON     | 01502015000016401-E07P6lunTi2i20210914 |
| 14-Sep-2021<br>13:36:49   | 335    | 147.5500    | XLON     | 01502015000016401-E07P6lunTi4720210914 |
| 14-Sep-2021<br>13:37:49   | 425    | 147.5000    | CHIX     | 24542245400029518-128Q01DWX20210914    |
| 14-Sep-2021<br>13:37:49   | 476    | 147.5000    | BATE     | 24522245200050648-28Q010G020210914     |
| 14-Sep-2021<br>13:37:50   | 730    | 147.4500    | XLON     | 11502115000016658-E07P6lunTjIQ20210914 |
| 14-Sep-2021<br>13:37:50   | 505    | 147.4500    | XLON     | 11502115000016658-E07P6lunTjIM20210914 |
| 14-Sep-2021<br>13:37:50   | 479    | 147.5000    | BATE     | 40522405200027466-28Q010G520210914     |
| 14-Sep-2021<br>13:38:07   | 1182   | 147.5000    | XLON     | 01502015000016779-E07P6lunTkKW20210914 |
| 14-Sep-2021<br>13:38:07   | 190    | 147.5000    | XLON     | 01502015000016779-E07P6lunTkKY20210914 |
| 14-Sep-2021<br>13:38:14   | 286    | 147.4500    | TRQX     | 08502085000040804-E07P6lasLkqc20210914 |
| 14-Sep-2021<br>13:38:14   | 102    | 147.4500    | XLON     | 11502115000016775-E07P6lunTkbg20210914 |
| 14-Sep-2021<br>13:38:14   | 1182   | 147.4500    | XLON     | 11502115000016775-E07P6lunTkbs20210914 |
| 14-Sep-2021<br>13:39:41   | 3      | 147.5500    | CHIX     | 40542405400014944-128Q01EA320210914    |
| 14-Sep-2021<br>13:40:10   | 1733   | 147.5500    | XLON     | 01502015000016938-E07P6lunTo1O20210914 |
| 14-Sep-2021<br>13:40:11   | 380    | 147.5500    | XLON     | 01502015000016938-E07P6lunTo1u20210914 |
| 14-Sep-2021<br>13:40:20   | 320    | 147.5000    | XLON     | 11502115000016911-E07P6lunToFs20210914 |
| 14-Sep-2021<br>13:40:20   | 432    | 147.5500    | CHIX     | 24542245400029683-128Q01EE920210914    |
| 14-Sep-2021<br>13:40:20   | 478    | 147.5500    | BATE     | 24522245200051007-28Q010SE20210914     |
| 14-Sep-2021<br>13:41:02   | 2358   | 147.5000    | XLON     | 11502115000016911-E07P6lunToxw20210914 |
| 14-Sep-2021<br>13:41:02   | 749    | 147.5000    | BATE     | 24522245200051042-28Q010UJ20210914     |
| 14-Sep-2021<br>13:44:03   | 421    | 147.5000    | XLON     | 01502015000017143-E07P6lunTsu720210914 |
| 14-Sep-2021<br>13:44:04   | 406    | 147.4500    | CHIX     | 24542245400029850-128Q01F0E20210914    |
| 14-Sep-2021<br>13:44:04   | 1453   | 147.5000    | XLON     | 01502015000017143-E07P6lunTsuN20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number            |
|---------------------------|--------|-------------|----------|-----------------------------------------|
| 14-Sep-2021<br>13:44:04   | 18     | 147.4500    | CHIX     | 24542245400029850-128Q01F0F20210914     |
| 14-Sep-2021<br>13:44:04   | 47     | 147.4500    | XLON     | 01502015000016998-E07P6lunTsuW20210914  |
| 14-Sep-2021<br>13:44:10   | 193    | 147.4500    | BATE     | 40522405200027638-28Q0117T20210914      |
| 14-Sep-2021<br>13:44:10   | 75     | 147.4500    | TRQX     | 08502085000041615-E07P6lasM60820210914  |
| 14-Sep-2021<br>13:44:10   | 489    | 147.4500    | TRQX     | 08502085000041615-E07P6lasM60520210914  |
| 14-Sep-2021<br>13:44:10   | 112    | 147.4500    | BATE     | 40522405200027638-28Q0117V20210914      |
| 14-Sep-2021<br>13:44:10   | 221    | 147.4500    | BATE     | 40522405200027638-28Q0117U20210914      |
| 14-Sep-2021<br>13:44:10   | 1525   | 147.4500    | XLON     | 01502015000016998-E07P6lunTt4220210914  |
| 14-Sep-2021<br>13:44:10   | 145    | 147.4500    | TRQX     | 08502085000040804-E07P6lasM5zz20210914  |
| 14-Sep-2021<br>13:46:42   | 1311   | 147.4000    | XLON     | 11502115000016984-E07P6lunTwNK20210914  |
| 14-Sep-2021<br>13:48:05   | 135    | 147.4000    | XLON     | 11502115000016984-E07P6lunTtxt20210914  |
| 14-Sep-2021<br>13:48:05   | 1531   | 147.4000    | XLON     | 01502015000017172-E07P6lunTtxt20210914  |
| 14-Sep-2021<br>13:48:05   | 126    | 147.4000    | XLON     | 11502115000016984-E07P6lunTtxtv20210914 |
| 14-Sep-2021<br>13:48:05   | 393    | 147.4000    | BATE     | 24522245200051273-28Q011QK20210914      |
| 14-Sep-2021<br>13:48:05   | 1180   | 147.4000    | BATE     | 24522245200051742-28Q011QL20210914      |
| 14-Sep-2021<br>13:48:05   | 67     | 147.4000    | TRQX     | 08502085000041660-E07P6lasMJHh20210914  |
| 14-Sep-2021<br>13:48:05   | 435    | 147.4000    | CHIX     | 24542245400029977-128Q01FRL20210914     |
| 14-Sep-2021<br>13:48:05   | 1960   | 147.4000    | XLON     | 11502115000017271-E07P6lunTxu520210914  |
| 14-Sep-2021<br>13:48:05   | 369    | 147.4000    | TRQX     | 08502085000041660-E07P6lasMJHe20210914  |
| 14-Sep-2021<br>13:48:05   | 391    | 147.4000    | BATE     | 24522245200051273-28Q011QJ20210914      |
| 14-Sep-2021<br>13:48:05   | 23     | 147.4000    | BATE     | 24522245200051273-28Q011QI20210914      |
| 14-Sep-2021<br>13:49:43   | 1361   | 147.3000    | XLON     | 11502115000017154-E07P6lunTzy320210914  |
| 14-Sep-2021<br>13:50:36   | 141    | 147.4000    | BATE     | 40522405200028902-28Q011ZI20210914      |
| 14-Sep-2021<br>13:50:36   | 585    | 147.4000    | BATE     | 24522245200052192-28Q011ZJ20210914      |
| 14-Sep-2021<br>13:50:36   | 633    | 147.4000    | BATE     | 24522245200052192-28Q011ZK20210914      |
| 14-Sep-2021<br>13:50:36   | 947    | 147.4000    | BATE     | 40522405200028902-28Q011ZH20210914      |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>13:54:02   | 373    | 147.4500    | TRQX     | 08502085000042495-E07P6lasMfcv20210914 |
| 14-Sep-2021<br>13:54:02   | 40     | 147.4500    | TRQX     | 48502485000040935-E07P6lasMfcx20210914 |
| 14-Sep-2021<br>13:54:02   | 74     | 147.4500    | CHIX     | 40542405400015705-128Q01GR920210914    |
| 14-Sep-2021<br>13:54:02   | 225    | 147.4500    | TRQX     | 48502485000040935-E07P6lasMfdD20210914 |
| 14-Sep-2021<br>13:54:02   | 30     | 147.4500    | CHIX     | 40542405400015705-128Q01GRA20210914    |
| 14-Sep-2021<br>13:54:02   | 94     | 147.4500    | TRQX     | 08502085000042495-E07P6lasMfcs20210914 |
| 14-Sep-2021<br>13:54:02   | 99     | 147.4500    | CHIX     | 40542405400015705-128Q01GR820210914    |
| 14-Sep-2021<br>13:54:02   | 79     | 147.4500    | TRQX     | 48502485000040935-E07P6lasMfd020210914 |
| 14-Sep-2021<br>13:54:13   | 1283   | 147.4500    | XLON     | 01502015000017530-E07P6lunU51120210914 |
| 14-Sep-2021<br>13:54:13   | 80     | 147.4500    | TRQX     | 48502485000040935-E07P6lasMgKZ20210914 |
| 14-Sep-2021<br>13:55:01   | 264    | 147.4500    | CHIX     | 40542405400015705-128Q01GWE20210914    |
| 14-Sep-2021<br>13:55:01   | 1101   | 147.4500    | BATE     | 24522245200052328-28Q012KF20210914     |
| 14-Sep-2021<br>13:55:01   | 514    | 147.4500    | TRQX     | 08502085000042609-E07P6lasMjLd20210914 |
| 14-Sep-2021<br>13:55:01   | 909    | 147.4500    | XLON     | 01502015000017530-E07P6lunU5ro20210914 |
| 14-Sep-2021<br>13:55:01   | 2561   | 147.4500    | XLON     | 11502115000017634-E07P6lunU5vG20210914 |
| 14-Sep-2021<br>13:55:01   | 589    | 147.4500    | XLON     | 01502015000017604-E07P6lunU5ry20210914 |
| 14-Sep-2021<br>13:55:43   | 1355   | 147.4500    | XLON     | 01502015000017672-E07P6lunU70420210914 |
| 14-Sep-2021<br>13:56:28   | 424    | 147.4500    | CHIX     | 40542405400015851-128Q01H4B20210914    |
| 14-Sep-2021<br>13:56:28   | 450    | 147.4500    | TRQX     | 08502085000042726-E07P6lasMoh720210914 |
| 14-Sep-2021<br>13:56:28   | 1446   | 147.4500    | BATE     | 24522245200052520-28Q012QN20210914     |
| 14-Sep-2021<br>13:56:28   | 1677   | 147.4500    | XLON     | 11502115000017725-E07P6lunU7rd20210914 |
| 14-Sep-2021<br>13:56:28   | 225    | 147.4500    | XLON     | 01502015000017672-E07P6lunU7rZ20210914 |
| 14-Sep-2021<br>13:56:32   | 1091   | 147.4000    | BATE     | 24522245200052287-28Q012RI20210914     |
| 14-Sep-2021<br>13:56:32   | 457    | 147.4000    | CHIX     | 40542405400015683-128Q01H4W20210914    |
| 14-Sep-2021<br>13:56:32   | 204    | 147.4000    | XLON     | 11502115000017453-E07P6lunU7y020210914 |
| 14-Sep-2021<br>13:56:32   | 1248   | 147.4000    | XLON     | 11502115000017453-E07P6lunU7xx20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>13:58:22   | 715    | 147.4000    | XLON     | 01502015000017974-E07P6lunUAFZ20210914 |
| 14-Sep-2021<br>13:58:26   | 425    | 147.4000    | CHIX     | 24542245400030658-128Q01HGC20210914    |
| 14-Sep-2021<br>13:58:26   | 453    | 147.4000    | TRQX     | 08502085000042830-E07P6lasMvZf20210914 |
| 14-Sep-2021<br>13:58:26   | 473    | 147.4000    | XLON     | 11502115000018116-E07P6lunUAJg20210914 |
| 14-Sep-2021<br>13:58:26   | 477    | 147.4000    | CHIX     | 40542405400015929-128Q01HGB20210914    |
| 14-Sep-2021<br>13:58:26   | 949    | 147.4000    | BATE     | 24522245200052619-28Q0130O20210914     |
| 14-Sep-2021<br>13:58:26   | 994    | 147.4000    | XLON     | 01502015000017974-E07P6lunUAJe20210914 |
| 14-Sep-2021<br>13:58:53   | 1735   | 147.4000    | XLON     | 01502015000018229-E07P6lunUAuj20210914 |
| 14-Sep-2021<br>13:59:40   | 618    | 147.4000    | XLON     | 11502115000018308-E07P6lunUBqt20210914 |
| 14-Sep-2021<br>13:59:40   | 1389   | 147.4000    | XLON     | 11502115000018308-E07P6lunUBqv20210914 |
| 14-Sep-2021<br>14:00:44   | 434    | 147.5000    | CHIX     | 24542245400030918-128Q01HTN20210914    |
| 14-Sep-2021<br>14:00:44   | 1430   | 147.5000    | BATE     | 24522245200053049-28Q013BA20210914     |
| 14-Sep-2021<br>14:02:43   | 1420   | 147.4500    | XLON     | 11502115000018442-E07P6lunUFvp20210914 |
| 14-Sep-2021<br>14:02:43   | 1      | 147.5000    | CHIX     | 24542245400031005-128Q01I7E20210914    |
| 14-Sep-2021<br>14:02:43   | 417    | 147.5000    | CHIX     | 40542405400016211-128Q01I7C20210914    |
| 14-Sep-2021<br>14:02:43   | 459    | 147.5000    | TRQX     | 08502085000043278-E07P6lasNAjs20210914 |
| 14-Sep-2021<br>14:02:43   | 7      | 147.5000    | CHIX     | 40542405400016211-128Q01I7D20210914    |
| 14-Sep-2021<br>14:02:43   | 1226   | 147.5000    | BATE     | 24522245200053171-28Q013JE20210914     |
| 14-Sep-2021<br>14:02:43   | 1420   | 147.5000    | XLON     | 01502015000018462-E07P6lunUFv820210914 |
| 14-Sep-2021<br>14:03:00   | 194    | 147.4500    | BATE     | 40522405200029676-28Q013KW20210914     |
| 14-Sep-2021<br>14:03:00   | 424    | 147.4500    | CHIX     | 40542405400016292-128Q01I8X20210914    |
| 14-Sep-2021<br>14:03:00   | 727    | 147.4500    | BATE     | 40522405200029676-28Q013KV20210914     |
| 14-Sep-2021<br>14:04:01   | 2171   | 147.4500    | XLON     | 11502115000018716-E07P6lunUUh20210914  |
| 14-Sep-2021<br>14:04:01   | 764    | 147.4500    | XLON     | 11502115000018716-E07P6lunUHuf20210914 |
| 14-Sep-2021<br>14:04:02   | 1318   | 147.4000    | XLON     | 01502015000018336-E07P6lunUHY120210914 |
| 14-Sep-2021<br>14:04:03   | 49     | 147.4000    | BATE     | 24522245200053345-28Q013P120210914     |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:04:03   | 53     | 147.4000    | XLON     | 01502015000018707-E07P6lunUHYu20210914 |
| 14-Sep-2021<br>14:04:03   | 317    | 147.4000    | XLON     | 01502015000018707-E07P6lunUHYy20210914 |
| 14-Sep-2021<br>14:04:03   | 1252   | 147.4000    | XLON     | 01502015000018707-E07P6lunUHYw20210914 |
| 14-Sep-2021<br>14:04:03   | 804    | 147.4000    | BATE     | 24522245200053345-28Q013P020210914     |
| 14-Sep-2021<br>14:04:53   | 1952   | 147.3500    | XLON     | 01502015000018744-E07P6lunUIM920210914 |
| 14-Sep-2021<br>14:04:57   | 771    | 147.3500    | XLON     | 01502015000018819-E07P6lunUIPG20210914 |
| 14-Sep-2021<br>14:04:57   | 347    | 147.3500    | CHIX     | 40542405400016400-128Q01IK820210914    |
| 14-Sep-2021<br>14:05:04   | 118    | 147.3500    | CHIX     | 40542405400016400-128Q01ILN20210914    |
| 14-Sep-2021<br>14:05:04   | 603    | 147.3000    | XLON     | 11502115000018787-E07P6lunUlf920210914 |
| 14-Sep-2021<br>14:05:18   | 1244   | 147.3000    | XLON     | 11502115000018787-E07P6lunUJ9V20210914 |
| 14-Sep-2021<br>14:07:19   | 560    | 147.3500    | BATE     | 24522245200053899-28Q0143X20210914     |
| 14-Sep-2021<br>14:07:32   | 430    | 147.3500    | XLON     | 01502015000019054-E07P6lunULHf20210914 |
| 14-Sep-2021<br>14:07:32   | 425    | 147.4000    | TRQX     | 48502485000042460-E07P6lasNQ8720210914 |
| 14-Sep-2021<br>14:07:43   | 1500   | 147.3500    | XLON     | 01502015000019054-E07P6lunULQi20210914 |
| 14-Sep-2021<br>14:07:49   | 425    | 147.3500    | TRQX     | 08502085000044172-E07P6lasNQy020210914 |
| 14-Sep-2021<br>14:07:49   | 459    | 147.3500    | CHIX     | 40542405400016716-128Q01J0O20210914    |
| 14-Sep-2021<br>14:07:49   | 456    | 147.3500    | BATE     | 24522245200053899-28Q0145T20210914     |
| 14-Sep-2021<br>14:09:16   | 904    | 147.3500    | BATE     | 24522245200054233-28Q014BJ20210914     |
| 14-Sep-2021<br>14:09:16   | 160    | 147.3500    | XLON     | 01502015000019054-E07P6lunUMvQ20210914 |
| 14-Sep-2021<br>14:09:16   | 1905   | 147.3500    | XLON     | 11502115000019103-E07P6lunUMvS20210914 |
| 14-Sep-2021<br>14:09:16   | 167    | 147.3500    | BATE     | 24522245200053899-28Q014BI20210914     |
| 14-Sep-2021<br>14:09:19   | 271    | 147.3000    | XLON     | 11502115000018787-E07P6lunUMxx20210914 |
| 14-Sep-2021<br>14:09:19   | 1617   | 147.3000    | XLON     | 11502115000018987-E07P6lunUMy120210914 |
| 14-Sep-2021<br>14:09:19   | 430    | 147.3000    | BATE     | 24522245200053220-28Q014BQ20210914     |
| 14-Sep-2021<br>14:09:20   | 292    | 147.3000    | BATE     | 24522245200053220-28Q014BX20210914     |
| 14-Sep-2021<br>14:09:37   | 455    | 147.3000    | TRQX     | 08502085000044470-E07P6lasNVs720210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:09:37   | 425    | 147.3000    | CHIX     | 24542245400031616-128Q01JC220210914    |
| 14-Sep-2021<br>14:09:38   | 1664   | 147.2000    | XLON     | 01502015000018810-E07P6lunUNKh20210914 |
| 14-Sep-2021<br>14:09:58   | 475    | 147.2500    | BATE     | 24522245200053952-28Q014E820210914     |
| 14-Sep-2021<br>14:13:19   | 1340   | 147.3500    | XLON     | 01502015000019299-E07P6lunUQLY20210914 |
| 14-Sep-2021<br>14:13:49   | 1      | 147.4000    | XLON     | 11502115000019395-E07P6lunUQIX20210914 |
| 14-Sep-2021<br>14:13:49   | 1402   | 147.4000    | XLON     | 11502115000019395-E07P6lunUQIZ20210914 |
| 14-Sep-2021<br>14:13:51   | 1448   | 147.4000    | XLON     | 11502115000019396-E07P6lunUQoe20210914 |
| 14-Sep-2021<br>14:13:55   | 3      | 147.4000    | CHIX     | 24542245400031890-128Q01K2720210914    |
| 14-Sep-2021<br>14:14:38   | 481    | 147.5500    | XLON     | 01502015000019461-E07P6lunURaJ20210914 |
| 14-Sep-2021<br>14:14:38   | 1374   | 147.5500    | XLON     | 01502015000019461-E07P6lunURaH20210914 |
| 14-Sep-2021<br>14:14:38   | 197    | 147.5500    | XLON     | 01502015000019461-E07P6lunURaF20210914 |
| 14-Sep-2021<br>14:15:02   | 2      | 147.6000    | XLON     | 01502015000019488-E07P6lunUS3L20210914 |
| 14-Sep-2021<br>14:15:23   | 311    | 147.6000    | XLON     | 01502015000019507-E07P6lunUSNn20210914 |
| 14-Sep-2021<br>14:15:31   | 1456   | 147.6000    | XLON     | 01502015000019518-E07P6lunUSUs20210914 |
| 14-Sep-2021<br>14:16:11   | 1      | 147.6000    | XLON     | 11502115000019564-E07P6lunUTAx20210914 |
| 14-Sep-2021<br>14:16:25   | 267    | 147.7000    | XLON     | 01502015000019595-E07P6lunUTSj20210914 |
| 14-Sep-2021<br>14:16:26   | 1604   | 147.7000    | XLON     | 01502015000019597-E07P6lunUTUK20210914 |
| 14-Sep-2021<br>14:16:50   | 128    | 147.7000    | CHIX     | 40542405400017375-128Q01KKN20210914    |
| 14-Sep-2021<br>14:16:50   | 457    | 147.7000    | TRQX     | 08502085000045325-E07P6lasNt7S20210914 |
| 14-Sep-2021<br>14:16:50   | 482    | 147.7000    | BATE     | 24522245200055209-28Q015A020210914     |
| 14-Sep-2021<br>14:16:50   | 297    | 147.7000    | CHIX     | 40542405400017375-128Q01KKM20210914    |
| 14-Sep-2021<br>14:16:50   | 1557   | 147.7000    | XLON     | 11502115000019593-E07P6lunUU7L20210914 |
| 14-Sep-2021<br>14:16:50   | 1122   | 147.7000    | BATE     | 24522245200055209-28Q0159Z20210914     |
| 14-Sep-2021<br>14:17:43   | 3      | 147.7000    | CHIX     | 24542245400032202-128Q01KPS20210914    |
| 14-Sep-2021<br>14:17:44   | 801    | 147.7000    | XLON     | 01502015000019717-E07P6lunUV2Q20210914 |
| 14-Sep-2021<br>14:19:01   | 115    | 147.7000    | TRQX     | 48502485000043849-E07P6lasO0uu20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:19:01   | 302    | 147.7000    | TRQX     | 48502485000043849-E07P6lasO0ur20210914 |
| 14-Sep-2021<br>14:19:01   | 1484   | 147.7000    | BATE     | 24522245200055386-28Q015IK20210914     |
| 14-Sep-2021<br>14:19:01   | 914    | 147.7000    | XLON     | 11502115000019727-E07P6lunUW6t20210914 |
| 14-Sep-2021<br>14:19:01   | 887    | 147.7000    | XLON     | 11502115000019727-E07P6lunUW6r20210914 |
| 14-Sep-2021<br>14:19:02   | 1222   | 147.6500    | XLON     | 01502015000019583-E07P6lunUW7m20210914 |
| 14-Sep-2021<br>14:19:02   | 408    | 147.6500    | CHIX     | 24542245400032091-128Q01KW120210914    |
| 14-Sep-2021<br>14:19:02   | 58     | 147.6500    | CHIX     | 24542245400032091-128Q01KW220210914    |
| 14-Sep-2021<br>14:19:02   | 407    | 147.6000    | XLON     | 11502115000019585-E07P6lunUW8320210914 |
| 14-Sep-2021<br>14:19:02   | 8      | 147.7000    | TRQX     | 48502485000043849-E07P6lasO0v120210914 |
| 14-Sep-2021<br>14:19:02   | 1604   | 147.6500    | BATE     | 40522405200031911-28Q015IL20210914     |
| 14-Sep-2021<br>14:19:02   | 448    | 147.6500    | XLON     | 01502015000019583-E07P6lunUW7o20210914 |
| 14-Sep-2021<br>14:19:37   | 11     | 147.6500    | TRQX     | 48502485000044114-E07P6lasO2kF20210914 |
| 14-Sep-2021<br>14:19:37   | 383    | 147.6500    | TRQX     | 48502485000044114-E07P6lasO2kL20210914 |
| 14-Sep-2021<br>14:19:37   | 491    | 147.6500    | CHIX     | 40542405400017554-128Q01KZ020210914    |
| 14-Sep-2021<br>14:19:37   | 200    | 147.6500    | TRQX     | 48502485000044114-E07P6lasO2ki20210914 |
| 14-Sep-2021<br>14:19:38   | 870    | 147.6000    | BATE     | 24522245200055331-28Q015KM20210914     |
| 14-Sep-2021<br>14:19:38   | 627    | 147.6000    | XLON     | 11502115000019585-E07P6lunUWlk20210914 |
| 14-Sep-2021<br>14:19:38   | 424    | 147.6000    | XLON     | 11502115000019585-E07P6lunUWlh20210914 |
| 14-Sep-2021<br>14:20:00   | 493    | 147.5500    | CHIX     | 40542405400017538-128Q01L1K20210914    |
| 14-Sep-2021<br>14:20:00   | 1438   | 147.5000    | XLON     | 01502015000019828-E07P6lunUX4520210914 |
| 14-Sep-2021<br>14:20:00   | 1438   | 147.5500    | XLON     | 11502115000019820-E07P6lunUX4120210914 |
| 14-Sep-2021<br>14:21:09   | 453    | 147.5000    | TRQX     | 08502085000045918-E07P6lasO8Ok20210914 |
| 14-Sep-2021<br>14:21:09   | 424    | 147.5000    | CHIX     | 40542405400017623-128Q01L7F20210914    |
| 14-Sep-2021<br>14:21:10   | 893    | 147.5000    | BATE     | 40522405200032552-D28Q015QS20210914    |
| 14-Sep-2021<br>14:23:04   | 1500   | 147.5000    | XLON     | 11502115000020177-E07P6lunUa4v20210914 |
| 14-Sep-2021<br>14:23:04   | 1372   | 147.5000    | XLON     | 11502115000020177-E07P6lunUa4x20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:24:04   | 515    | 147.5000    | XLON     | 11502115000020269-E07P6lunUbFk20210914 |
| 14-Sep-2021<br>14:24:23   | 424    | 147.5000    | CHIX     | 40542405400017791-128Q01LQ820210914    |
| 14-Sep-2021<br>14:24:44   | 1362   | 147.5000    | XLON     | 01502015000020286-E07P6lunUbkb20210914 |
| 14-Sep-2021<br>14:24:45   | 1634   | 147.5000    | BATE     | 24522245200056153-D28Q0164O20210914    |
| 14-Sep-2021<br>14:25:10   | 457    | 147.5000    | TRQX     | 08502085000046306-E07P6lasOO2s20210914 |
| 14-Sep-2021<br>14:25:10   | 9      | 147.5000    | TRQX     | 08502085000046306-E07P6lasOO2v20210914 |
| 14-Sep-2021<br>14:25:41   | 982    | 147.5000    | XLON     | 11502115000020396-E07P6lunUctz20210914 |
| 14-Sep-2021<br>14:26:03   | 594    | 147.5000    | CHIX     | 40542405400017932-E28Q01M1620210914    |
| 14-Sep-2021<br>14:26:06   | 1008   | 147.5000    | XLON     | 11502115000020440-E07P6lunUdL620210914 |
| 14-Sep-2021<br>14:26:06   | 1245   | 147.5000    | XLON     | 11502115000020440-E07P6lunUdL820210914 |
| 14-Sep-2021<br>14:26:07   | 1177   | 147.4500    | XLON     | 11502115000020001-E07P6lunUdM620210914 |
| 14-Sep-2021<br>14:26:07   | 982    | 147.4000    | BATE     | 40522405200032508-28Q016D220210914     |
| 14-Sep-2021<br>14:26:07   | 601    | 147.4500    | BATE     | 24522245200055735-28Q016D120210914     |
| 14-Sep-2021<br>14:26:07   | 513    | 147.4500    | XLON     | 11502115000020001-E07P6lunUdM420210914 |
| 14-Sep-2021<br>14:26:07   | 464    | 147.4500    | BATE     | 40522405200032410-28Q016D020210914     |
| 14-Sep-2021<br>14:27:33   | 2      | 147.5500    | TRQX     | 08502085000046672-E07P6lasOXZC20210914 |
| 14-Sep-2021<br>14:27:34   | 1167   | 147.5000    | XLON     | 11502115000020554-E07P6lunUfYT20210914 |
| 14-Sep-2021<br>14:27:34   | 1068   | 147.5000    | BATE     | 40522405200033341-28Q016LZ20210914     |
| 14-Sep-2021<br>14:27:54   | 3      | 147.5500    | CHIX     | 40542405400018142-128Q01MGJ20210914    |
| 14-Sep-2021<br>14:27:57   | 2      | 147.5500    | CHIX     | 40542405400018143-128Q01MHB20210914    |
| 14-Sep-2021<br>14:28:17   | 9      | 147.5500    | XLON     | 11502115000020661-E07P6lunUgLg20210914 |
| 14-Sep-2021<br>14:28:37   | 1780   | 147.5500    | XLON     | 01502015000020659-E07P6lunUgjN20210914 |
| 14-Sep-2021<br>14:28:37   | 437    | 147.5000    | XLON     | 11502115000020579-E07P6lunUgja20210914 |
| 14-Sep-2021<br>14:28:37   | 466    | 147.5500    | TRQX     | 48502485000045127-E07P6lasOcAo20210914 |
| 14-Sep-2021<br>14:28:37   | 675    | 147.5000    | XLON     | 11502115000020579-E07P6lunUgje20210914 |
| 14-Sep-2021<br>14:28:37   | 681    | 147.5000    | XLON     | 11502115000020579-E07P6lunUgk720210914 |



| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:28:37   | 452    | 147.5000    | CHIX     | 24542245400032900-128Q01MNW20210914    |
| 14-Sep-2021<br>14:28:55   | 1090   | 147.5000    | BATE     | 24522245200056737-28Q016VD20210914     |
| 14-Sep-2021<br>14:29:23   | 439    | 147.5000    | CHIX     | 24542245400032949-128Q01MST20210914    |
| 14-Sep-2021<br>14:30:19   | 490    | 147.5000    | TRQX     | 48502485000045217-E07P6lasOksC20210914 |
| 14-Sep-2021<br>14:30:31   | 9      | 147.5000    | TRQX     | 48502485000045217-E07P6lasOn7q20210914 |
| 14-Sep-2021<br>14:30:31   | 1949   | 147.5000    | XLON     | 01502015000020998-E07P6lunUlcY20210914 |
| 14-Sep-2021<br>14:30:31   | 323    | 147.4500    | XLON     | 01502015000020781-E07P6lunUldC20210914 |
| 14-Sep-2021<br>14:30:44   | 1335   | 147.4500    | BATE     | 24522245200056524-28Q017OK20210914     |
| 14-Sep-2021<br>14:30:44   | 1720   | 147.4500    | XLON     | 01502015000020781-E07P6lunUmhw20210914 |
| 14-Sep-2021<br>14:31:43   | 4      | 147.5000    | CHIX     | 24542245400033247-128Q01OCA20210914    |
| 14-Sep-2021<br>14:32:49   | 980    | 147.4500    | BATE     | 24522245200057281-28Q018D620210914     |
| 14-Sep-2021<br>14:32:49   | 383    | 147.4500    | TRQX     | 48502485000045659-E07P6lasP44I20210914 |
| 14-Sep-2021<br>14:32:49   | 1133   | 147.4500    | XLON     | 11502115000021243-E07P6lunUtvV20210914 |
| 14-Sep-2021<br>14:32:49   | 458    | 147.4500    | CHIX     | 24542245400033254-128Q01OSR20210914    |
| 14-Sep-2021<br>14:32:49   | 336    | 147.4500    | XLON     | 11502115000021243-E07P6lunUtvX20210914 |
| 14-Sep-2021<br>14:32:50   | 42     | 147.4500    | TRQX     | 48502485000045659-E07P6lasP45F20210914 |
| 14-Sep-2021<br>14:33:04   | 1002   | 147.4500    | XLON     | 11502115000021450-E07P6lunUujp20210914 |
| 14-Sep-2021<br>14:33:21   | 42     | 147.4000    | BATE     | 40522405200033539-28Q018KA20210914     |
| 14-Sep-2021<br>14:33:21   | 492    | 147.4000    | BATE     | 40522405200034097-28Q018KC20210914     |
| 14-Sep-2021<br>14:33:21   | 1498   | 147.4000    | XLON     | 11502115000020783-E07P6lunUvrt20210914 |
| 14-Sep-2021<br>14:33:21   | 81     | 147.4000    | BATE     | 40522405200033539-28Q018K820210914     |
| 14-Sep-2021<br>14:33:21   | 4      | 147.4500    | TRQX     | 48502485000045659-E07P6lasP8Gu20210914 |
| 14-Sep-2021<br>14:33:21   | 44     | 147.4000    | BATE     | 40522405200033539-28Q018KB20210914     |
| 14-Sep-2021<br>14:33:21   | 314    | 147.4000    | BATE     | 40522405200033539-28Q018K920210914     |
| 14-Sep-2021<br>14:33:21   | 1470   | 147.3500    | XLON     | 11502115000021197-E07P6lunUvvg20210914 |
| 14-Sep-2021<br>14:34:34   | 179    | 147.4500    | BATE     | 40522405200034485-28Q018XR20210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:34:34   | 1213   | 147.4500    | XLON     | 01502015000021621-E07P6lunV0Bx20210914 |
| 14-Sep-2021<br>14:34:34   | 43     | 147.4500    | TRQX     | 08502085000047829-E07P6lasPFga20210914 |
| 14-Sep-2021<br>14:34:34   | 19     | 147.4500    | BATE     | 40522405200034485-28Q018XO20210914     |
| 14-Sep-2021<br>14:34:34   | 165    | 147.4500    | BATE     | 40522405200034485-28Q018XT20210914     |
| 14-Sep-2021<br>14:34:34   | 418    | 147.4500    | BATE     | 40522405200034485-28Q018XS20210914     |
| 14-Sep-2021<br>14:34:34   | 239    | 147.4500    | XLON     | 01502015000021621-E07P6lunV0Bc20210914 |
| 14-Sep-2021<br>14:34:34   | 30     | 147.4500    | BATE     | 40522405200034485-28Q018XP20210914     |
| 14-Sep-2021<br>14:34:34   | 460    | 147.4500    | TRQX     | 08502085000047829-E07P6lasPFgW20210914 |
| 14-Sep-2021<br>14:34:34   | 406    | 147.4500    | CHIX     | 24542245400033536-128Q01PLN20210914    |
| 14-Sep-2021<br>14:34:46   | 2201   | 147.4500    | XLON     | 11502115000021654-E07P6lunV0ee20210914 |
| 14-Sep-2021<br>14:34:56   | 103    | 147.4500    | CHIX     | 24542245400033536-128Q01PQB20210914    |
| 14-Sep-2021<br>14:36:03   | 432    | 147.5000    | CHIX     | 40542405400018995-128Q01Q6E20210914    |
| 14-Sep-2021<br>14:36:03   | 1137   | 147.5000    | BATE     | 24522245200057984-D28Q019CH20210914    |
| 14-Sep-2021<br>14:36:06   | 4      | 147.5000    | XLON     | 01502015000021867-E07P6lunV5Mc20210914 |
| 14-Sep-2021<br>14:36:09   | 41     | 147.5000    | TRQX     | 08502085000048140-E07P6lasPOol20210914 |
| 14-Sep-2021<br>14:36:09   | 415    | 147.5000    | TRQX     | 08502085000048140-E07P6lasPOoi20210914 |
| 14-Sep-2021<br>14:36:17   | 509    | 147.5000    | XLON     | 01502015000021896-E07P6lunV64J20210914 |
| 14-Sep-2021<br>14:36:24   | 670    | 147.5000    | XLON     | 01502015000021921-E07P6lunV6MI20210914 |
| 14-Sep-2021<br>14:36:25   | 1069   | 147.5000    | XLON     | 01502015000021921-E07P6lunV6Pq20210914 |
| 14-Sep-2021<br>14:36:49   | 337    | 147.4500    | BATE     | 40522405200034698-28Q019J620210914     |
| 14-Sep-2021<br>14:36:49   | 65     | 147.4500    | BATE     | 40522405200034698-28Q019J520210914     |
| 14-Sep-2021<br>14:36:50   | 317    | 147.4500    | BATE     | 40522405200034698-28Q019J820210914     |
| 14-Sep-2021<br>14:36:50   | 244    | 147.4500    | BATE     | 40522405200034698-28Q019J720210914     |
| 14-Sep-2021<br>14:36:50   | 93     | 147.4500    | BATE     | 40522405200034698-28Q019J920210914     |
| 14-Sep-2021<br>14:36:51   | 16     | 147.4500    | XLON     | 11502115000021724-E07P6lunV7P820210914 |
| 14-Sep-2021<br>14:36:59   | 497    | 147.4500    | XLON     | 11502115000021724-E07P6lunV7pt20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 14-Sep-2021<br>14:38:01   | 18     | 147.5000    | BATE     | 24522245200058657-<br>28Q019SH20210914     |
| 14-Sep-2021<br>14:38:01   | 670    | 147.5000    | BATE     | 24522245200058657-<br>28Q019SJ20210914     |
| 14-Sep-2021<br>14:38:01   | 112    | 147.5000    | BATE     | 24522245200058657-<br>28Q019SG20210914     |
| 14-Sep-2021<br>14:38:01   | 26     | 147.5000    | BATE     | 24522245200058657-<br>28Q019SI20210914     |
| 14-Sep-2021<br>14:38:01   | 44     | 147.5000    | BATE     | 24522245200058657-<br>28Q019SE20210914     |
| 14-Sep-2021<br>14:38:01   | 50     | 147.5000    | BATE     | 24522245200058657-<br>28Q019SF20210914     |
| 14-Sep-2021<br>14:38:12   | 626    | 147.4500    | XLON     | 01502015000022171-<br>E07P6lunVAZw20210914 |
| 14-Sep-2021<br>14:38:15   | 1410   | 147.4500    | XLON     | 01502015000022171-<br>E07P6lunVAe720210914 |
| 14-Sep-2021<br>14:39:50   | 1109   | 147.4000    | XLON     | 01502015000022353-<br>E07P6lunVDxI20210914 |
| 14-Sep-2021<br>14:39:50   | 677    | 147.4000    | XLON     | 01502015000022353-<br>E07P6lunVDwD20210914 |
| 14-Sep-2021<br>14:39:50   | 450    | 147.4500    | CHIX     | 40542405400019514-<br>128Q01RDY20210914    |
| 14-Sep-2021<br>14:39:50   | 871    | 147.4500    | BATE     | 24522245200058954-<br>28Q01A7R20210914     |
| 14-Sep-2021<br>14:39:50   | 1221   | 147.4500    | XLON     | 11502115000022363-<br>E07P6lunVDvP20210914 |
| 14-Sep-2021<br>14:39:50   | 414    | 147.4500    | TRQX     | 48502485000046973-<br>E07P6lasPkAi20210914 |
| 14-Sep-2021<br>14:39:50   | 838    | 147.4500    | XLON     | 11502115000022363-<br>E07P6lunVDw520210914 |
| 14-Sep-2021<br>14:39:50   | 36     | 147.4500    | TRQX     | 48502485000046973-<br>E07P6lasPk7W20210914 |
| 14-Sep-2021<br>14:39:57   | 674    | 147.4000    | BATE     | 24522245200058386-<br>28Q01A8Z20210914     |
| 14-Sep-2021<br>14:39:57   | 445    | 147.4000    | XLON     | 01502015000022353-<br>E07P6lunVEE220210914 |
| 14-Sep-2021<br>14:41:10   | 443    | 147.4000    | TRQX     | 48502485000047731-<br>E07P6lasPs9K20210914 |
| 14-Sep-2021<br>14:41:10   | 466    | 147.4000    | CHIX     | 40542405400019804-<br>128Q01RUG20210914    |
| 14-Sep-2021<br>14:41:10   | 193    | 147.4000    | BATE     | 40522405200036033-<br>28Q01ALO20210914     |
| 14-Sep-2021<br>14:41:10   | 591    | 147.4000    | BATE     | 40522405200036033-<br>28Q01ALN20210914     |
| 14-Sep-2021<br>14:41:24   | 1500   | 147.4000    | XLON     | 01502015000022539-<br>E07P6lunVICM20210914 |
| 14-Sep-2021<br>14:41:24   | 426    | 147.4000    | XLON     | 01502015000022539-<br>E07P6lunVICO20210914 |
| 14-Sep-2021<br>14:41:31   | 266    | 147.3500    | BATE     | 40522405200035174-<br>28Q01ARM20210914     |
| 14-Sep-2021<br>14:41:31   | 292    | 147.3500    | BATE     | 40522405200035174-<br>28Q01ARO20210914     |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:41:31   | 15     | 147.3500    | BATE     | 40522405200035174-28Q01ARL20210914     |
| 14-Sep-2021<br>14:41:31   | 40     | 147.3500    | BATE     | 40522405200035174-28Q01ARN20210914     |
| 14-Sep-2021<br>14:42:19   | 45     | 147.3000    | BATE     | 40522405200036335-28Q01AZ220210914     |
| 14-Sep-2021<br>14:42:19   | 228    | 147.3000    | BATE     | 40522405200036335-28Q01AZ320210914     |
| 14-Sep-2021<br>14:42:19   | 260    | 147.3000    | XLON     | 11502115000022364-E07P6lunVKGT20210914 |
| 14-Sep-2021<br>14:42:19   | 531    | 147.3000    | XLON     | 11502115000022364-E07P6lunVKGQ20210914 |
| 14-Sep-2021<br>14:42:23   | 579    | 147.3000    | BATE     | 40522405200036335-28Q01AZI20210914     |
| 14-Sep-2021<br>14:42:23   | 1440   | 147.3000    | XLON     | 11502115000022364-E07P6lunVKPh20210914 |
| 14-Sep-2021<br>14:42:34   | 85     | 147.2500    | BATE     | 24522245200059600-28Q01B0520210914     |
| 14-Sep-2021<br>14:42:34   | 538    | 147.2500    | BATE     | 24522245200059600-28Q01B0420210914     |
| 14-Sep-2021<br>14:42:34   | 163    | 147.2500    | XLON     | 11502115000022414-E07P6lunVKgn20210914 |
| 14-Sep-2021<br>14:42:34   | 1026   | 147.2500    | XLON     | 11502115000022414-E07P6lunVKgl20210914 |
| 14-Sep-2021<br>14:42:35   | 59     | 147.2500    | BATE     | 24522245200059600-28Q01B0B20210914     |
| 14-Sep-2021<br>14:42:42   | 1337   | 147.2000    | XLON     | 01502015000022646-E07P6lunVL8O20210914 |
| 14-Sep-2021<br>14:42:42   | 265    | 147.2000    | XLON     | 01502015000022646-E07P6lunVL8M20210914 |
| 14-Sep-2021<br>14:42:43   | 509    | 147.2000    | CHIX     | 24542245400034735-128Q01SAX20210914    |
| 14-Sep-2021<br>14:43:33   | 521    | 147.1500    | XLON     | 01502015000022741-E07P6lunVMnl20210914 |
| 14-Sep-2021<br>14:43:33   | 176    | 147.1500    | XLON     | 01502015000022741-E07P6lunVMno20210914 |
| 14-Sep-2021<br>14:43:33   | 440    | 147.1000    | XLON     | 01502015000022665-E07P6lunVMod20210914 |
| 14-Sep-2021<br>14:43:33   | 228    | 147.1500    | TRQX     | 08502085000049831-E07P6lasQ4Ov20210914 |
| 14-Sep-2021<br>14:43:33   | 36     | 147.1500    | TRQX     | 08502085000049831-E07P6lasQ4Ot20210914 |
| 14-Sep-2021<br>14:43:33   | 605    | 147.1500    | XLON     | 01502015000022741-E07P6lunVMnq20210914 |
| 14-Sep-2021<br>14:43:33   | 175    | 147.1500    | TRQX     | 08502085000049831-E07P6lasQ4Om20210914 |
| 14-Sep-2021<br>14:44:06   | 560    | 147.1000    | XLON     | 11502115000022755-E07P6lunVNjk20210914 |
| 14-Sep-2021<br>14:44:06   | 42     | 147.1000    | BATE     | 24522245200059930-28Q01BAF20210914     |
| 14-Sep-2021<br>14:44:06   | 142    | 147.1000    | BATE     | 24522245200059930-28Q01BAG20210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:44:06   | 575    | 147.1000    | BATE     | 24522245200059930-28Q01BAE20210914     |
| 14-Sep-2021<br>14:44:06   | 431    | 147.1000    | XLON     | 01502015000022665-E07P6lunVNjl20210914 |
| 14-Sep-2021<br>14:44:07   | 205    | 147.0500    | XLON     | 01502015000022742-E07P6lunVNkP20210914 |
| 14-Sep-2021<br>14:44:17   | 166    | 147.0500    | BATE     | 40522405200036641-28Q01BBT20210914     |
| 14-Sep-2021<br>14:44:17   | 109    | 147.0500    | BATE     | 40522405200036641-28Q01BBS20210914     |
| 14-Sep-2021<br>14:44:17   | 5      | 147.0500    | BATE     | 40522405200036641-28Q01BBU20210914     |
| 14-Sep-2021<br>14:44:17   | 378    | 147.0500    | BATE     | 40522405200036641-28Q01BBR20210914     |
| 14-Sep-2021<br>14:44:17   | 437    | 147.0500    | XLON     | 01502015000022742-E07P6lunVO5A20210914 |
| 14-Sep-2021<br>14:44:17   | 920    | 147.0500    | XLON     | 01502015000022742-E07P6lunVO5820210914 |
| 14-Sep-2021<br>14:44:30   | 466    | 147.0000    | CHIX     | 24542245400034926-128Q01SRD20210914    |
| 14-Sep-2021<br>14:44:30   | 428    | 147.0000    | TRQX     | 48502485000048338-E07P6lasQ8qw20210914 |
| 14-Sep-2021<br>14:44:37   | 1303   | 146.9500    | XLON     | 11502115000022843-E07P6lunVOqA20210914 |
| 14-Sep-2021<br>14:45:16   | 130    | 146.9500    | XLON     | 11502115000022918-E07P6lunVQOg20210914 |
| 14-Sep-2021<br>14:45:16   | 461    | 146.9500    | XLON     | 11502115000022918-E07P6lunVQOe20210914 |
| 14-Sep-2021<br>14:45:16   | 1039   | 146.9500    | XLON     | 01502015000022908-E07P6lunVQOc20210914 |
| 14-Sep-2021<br>14:46:03   | 564    | 146.9500    | BATE     | 40522405200036973-28Q01BS420210914     |
| 14-Sep-2021<br>14:46:03   | 4      | 147.0000    | CHIX     | 40542405400020365-128Q01T9B20210914    |
| 14-Sep-2021<br>14:46:06   | 42     | 146.9000    | XLON     | 01502015000022898-E07P6lunVSY320210914 |
| 14-Sep-2021<br>14:46:06   | 655    | 146.9000    | XLON     | 01502015000022898-E07P6lunVSXq20210914 |
| 14-Sep-2021<br>14:46:06   | 848    | 146.9000    | XLON     | 01502015000022898-E07P6lunVSY120210914 |
| 14-Sep-2021<br>14:46:06   | 459    | 146.9000    | XLON     | 01502015000022898-E07P6lunVSXs20210914 |
| 14-Sep-2021<br>14:46:06   | 466    | 146.9500    | CHIX     | 40542405400020370-128Q01T9X20210914    |
| 14-Sep-2021<br>14:46:07   | 564    | 146.9000    | BATE     | 24522245200060244-28Q01BSH20210914     |
| 14-Sep-2021<br>14:46:26   | 454    | 147.0000    | TRQX     | 48502485000048653-E07P6lasQJWR20210914 |
| 14-Sep-2021<br>14:47:15   | 541    | 147.0000    | BATE     | 24522245200060519-D28Q01C1P20210914    |
| 14-Sep-2021<br>14:47:26   | 1231   | 147.0000    | XLON     | 11502115000023099-E07P6lunVVYe20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:47:43   | 448    | 147.0000    | CHIX     | 40542405400020549-128Q01TPM20210914    |
| 14-Sep-2021<br>14:48:03   | 1165   | 147.0000    | XLON     | 01502015000023131-E07P6lunVWpE20210914 |
| 14-Sep-2021<br>14:48:04   | 119    | 147.0000    | XLON     | 01502015000023131-E07P6lunVWqR20210914 |
| 14-Sep-2021<br>14:48:21   | 1149   | 146.9500    | XLON     | 01502015000023031-E07P6lunVXW720210914 |
| 14-Sep-2021<br>14:48:21   | 759    | 146.9500    | XLON     | 01502015000023031-E07P6lunVXW920210914 |
| 14-Sep-2021<br>14:48:35   | 541    | 146.9000    | BATE     | 40522405200037265-28Q01CDT20210914     |
| 14-Sep-2021<br>14:49:20   | 32     | 146.9000    | BATE     | 40522405200037587-28Q01CLN20210914     |
| 14-Sep-2021<br>14:49:20   | 364    | 146.9000    | BATE     | 40522405200037587-28Q01CLO20210914     |
| 14-Sep-2021<br>14:49:20   | 321    | 146.9000    | BATE     | 40522405200037587-28Q01CLS20210914     |
| 14-Sep-2021<br>14:49:20   | 18     | 146.9000    | BATE     | 40522405200037587-28Q01CLP20210914     |
| 14-Sep-2021<br>14:49:27   | 395    | 146.8500    | CHIX     | 24542245400035474-128Q01U8K20210914    |
| 14-Sep-2021<br>14:49:27   | 1287   | 146.8500    | XLON     | 01502015000023088-E07P6lunVZbH20210914 |
| 14-Sep-2021<br>14:49:53   | 1229   | 146.9500    | XLON     | 01502015000023350-E07P6lunVaWU20210914 |
| 14-Sep-2021<br>14:49:53   | 456    | 146.9500    | TRQX     | 48502485000049283-E07P6lasQYv320210914 |
| 14-Sep-2021<br>14:50:19   | 1351   | 146.9500    | XLON     | 01502015000023368-E07P6lunVbow20210914 |
| 14-Sep-2021<br>14:50:35   | 473    | 146.9000    | BATE     | 24522245200061080-28Q01D2E20210914     |
| 14-Sep-2021<br>14:50:35   | 103    | 146.9000    | BATE     | 24522245200061114-28Q01D2F20210914     |
| 14-Sep-2021<br>14:50:36   | 592    | 146.8500    | XLON     | 11502115000023367-E07P6lunVcPS20210914 |
| 14-Sep-2021<br>14:50:36   | 589    | 146.9000    | BATE     | 24522245200061114-28Q01D2H20210914     |
| 14-Sep-2021<br>14:50:38   | 641    | 146.8000    | BATE     | 24522245200060821-28Q01D3020210914     |
| 14-Sep-2021<br>14:50:38   | 47     | 146.8000    | XLON     | 11502115000023371-E07P6lunVcXo20210914 |
| 14-Sep-2021<br>14:50:38   | 94     | 146.8000    | BATE     | 24522245200060821-28Q01D2Z20210914     |
| 14-Sep-2021<br>14:50:38   | 681    | 146.8500    | XLON     | 11502115000023367-E07P6lunVcX120210914 |
| 14-Sep-2021<br>14:50:38   | 1181   | 146.8000    | XLON     | 11502115000023371-E07P6lunVcXm20210914 |
| 14-Sep-2021<br>14:50:38   | 569    | 146.8500    | XLON     | 11502115000023367-E07P6lunVcWz20210914 |
| 14-Sep-2021<br>14:51:59   | 420    | 146.8500    | TRQX     | 48502485000049545-E07P6lasQkHJ20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:51:59   | 1559   | 146.8500    | XLON     | 11502115000023563-E07P6lunVg9c20210914 |
| 14-Sep-2021<br>14:51:59   | 4      | 146.8500    | TRQX     | 48502485000049545-E07P6lasQkHi20210914 |
| 14-Sep-2021<br>14:51:59   | 459    | 146.8500    | CHIX     | 24542245400035695-128Q01V3820210914    |
| 14-Sep-2021<br>14:52:02   | 1439   | 146.8000    | XLON     | 01502015000023543-E07P6lunVgGa20210914 |
| 14-Sep-2021<br>14:52:15   | 518    | 146.7500    | BATE     | 40522405200038253-28Q01DGF20210914     |
| 14-Sep-2021<br>14:52:35   | 135    | 146.7500    | BATE     | 40522405200038253-28Q01DIJ20210914     |
| 14-Sep-2021<br>14:52:43   | 1016   | 146.7000    | XLON     | 01502015000023473-E07P6lunVhmy20210914 |
| 14-Sep-2021<br>14:52:54   | 181    | 146.7000    | CHIX     | 24542245400035909-128Q01VD920210914    |
| 14-Sep-2021<br>14:52:54   | 188    | 146.7000    | BATE     | 24522245200061514-28Q01DLF20210914     |
| 14-Sep-2021<br>14:52:54   | 18     | 146.7000    | CHIX     | 24542245400035909-128Q01VDA20210914    |
| 14-Sep-2021<br>14:52:54   | 441    | 146.7000    | TRQX     | 08502085000051834-E07P6lasQpAp20210914 |
| 14-Sep-2021<br>14:52:54   | 1450   | 146.7000    | XLON     | 11502115000023632-E07P6lunVi9t20210914 |
| 14-Sep-2021<br>14:52:54   | 225    | 146.7000    | CHIX     | 24542245400035909-128Q01VD820210914    |
| 14-Sep-2021<br>14:52:54   | 414    | 146.7000    | BATE     | 24522245200061514-28Q01DLE20210914     |
| 14-Sep-2021<br>14:52:54   | 539    | 146.7000    | XLON     | 01502015000023473-E07P6lunVi9r20210914 |
| 14-Sep-2021<br>14:53:19   | 609    | 146.6500    | XLON     | 11502115000023712-E07P6lunVjDu20210914 |
| 14-Sep-2021<br>14:53:19   | 2022   | 146.6500    | XLON     | 11502115000023712-E07P6lunVjFJ20210914 |
| 14-Sep-2021<br>14:53:21   | 1683   | 146.5000    | XLON     | 01502015000023694-E07P6lunVjNb20210914 |
| 14-Sep-2021<br>14:53:21   | 1563   | 146.6000    | XLON     | 11502115000023709-E07P6lunVjNP20210914 |
| 14-Sep-2021<br>14:53:21   | 461    | 146.6000    | XLON     | 01502015000023696-E07P6lunVjNR20210914 |
| 14-Sep-2021<br>14:54:40   | 425    | 146.5000    | CHIX     | 24542245400036234-128Q01VUL20210914    |
| 14-Sep-2021<br>14:56:35   | 835    | 146.5000    | BATE     | 24522245200062549-28Q01EGO20210914     |
| 14-Sep-2021<br>14:56:35   | 390    | 146.4500    | XLON     | 01502015000023855-E07P6lunVrET20210914 |
| 14-Sep-2021<br>14:56:41   | 262    | 146.4500    | CHIX     | 40542405400021727-128Q01WKA20210914    |
| 14-Sep-2021<br>14:56:41   | 1016   | 146.4500    | XLON     | 01502015000023855-E07P6lunVrTk20210914 |
| 14-Sep-2021<br>14:56:41   | 459    | 146.5500    | BATE     | 40522405200039307-28Q01EHT20210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>14:56:41   | 1545   | 146.5500    | XLON     | 11502115000024071-E07P6lunVrTN20210914 |
| 14-Sep-2021<br>14:57:15   | 6      | 146.5000    | BATE     | 40522405200039421-28Q01EM720210914     |
| 14-Sep-2021<br>14:57:41   | 751    | 146.5000    | BATE     | 24522245200062794-28Q01EOM20210914     |
| 14-Sep-2021<br>14:58:42   | 1026   | 146.4000    | XLON     | 11502115000023864-E07P6lunVvuX20210914 |
| 14-Sep-2021<br>14:58:42   | 456    | 146.4500    | TRQX     | 08502085000052779-E07P6lasRIXE20210914 |
| 14-Sep-2021<br>14:58:42   | 706    | 146.4500    | BATE     | 40522405200038661-28Q01EYT20210914     |
| 14-Sep-2021<br>14:58:42   | 175    | 146.4500    | CHIX     | 40542405400021727-128Q01X7F20210914    |
| 14-Sep-2021<br>14:58:42   | 1334   | 146.4500    | XLON     | 11502115000024263-E07P6lunVvuB20210914 |
| 14-Sep-2021<br>14:58:43   | 146    | 146.4000    | XLON     | 11502115000023864-E07P6lunVvux20210914 |
| 14-Sep-2021<br>14:59:03   | 654    | 146.4000    | XLON     | 11502115000024403-E07P6lunVwTK20210914 |
| 14-Sep-2021<br>14:59:50   | 63     | 146.3500    | XLON     | 11502115000024494-E07P6lunVyK520210914 |
| 14-Sep-2021<br>14:59:52   | 952    | 146.3500    | BATE     | 24522245200062685-28Q01F4U20210914     |
| 14-Sep-2021<br>14:59:52   | 1513   | 146.3500    | XLON     | 11502115000024494-E07P6lunVyNa20210914 |
| 14-Sep-2021<br>14:59:52   | 32     | 146.3500    | BATE     | 24522245200062685-28Q01F4T20210914     |
| 14-Sep-2021<br>14:59:52   | 1212   | 146.3500    | XLON     | 01502015000024484-E07P6lunVyNc20210914 |
| 14-Sep-2021<br>14:59:52   | 48     | 146.3500    | TRQX     | 08502085000053629-E07P6lasRNV020210914 |
| 14-Sep-2021<br>14:59:53   | 503    | 146.3000    | BATE     | 24522245200063085-28Q01F4V20210914     |
| 14-Sep-2021<br>14:59:53   | 95     | 146.3000    | BATE     | 24522245200063085-28Q01F4W20210914     |
| 14-Sep-2021<br>14:59:53   | 533    | 146.2500    | XLON     | 11502115000024495-E07P6lunVyPR20210914 |
| 14-Sep-2021<br>14:59:53   | 396    | 146.3500    | TRQX     | 08502085000053629-E07P6lasRNWI20210914 |
| 14-Sep-2021<br>14:59:53   | 27     | 146.3500    | TRQX     | 08502085000053629-E07P6lasRNWM20210914 |
| 14-Sep-2021<br>14:59:53   | 466    | 146.3500    | CHIX     | 24542245400036939-128Q01XFG20210914    |
| 14-Sep-2021<br>14:59:56   | 761    | 146.2500    | XLON     | 11502115000024495-E07P6lunVyWC20210914 |
| 14-Sep-2021<br>14:59:56   | 524    | 146.2500    | XLON     | 11502115000024495-E07P6lunVyW920210914 |
| 14-Sep-2021<br>15:00:58   | 161    | 146.2000    | BATE     | 40522405200039946-28Q01FHJ20210914     |
| 14-Sep-2021<br>15:00:58   | 28     | 146.2000    | BATE     | 40522405200039946-28Q01FHK20210914     |



| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>15:00:58   | 124    | 146.2000    | BATE     | 40522405200039946-28Q01FHL20210914     |
| 14-Sep-2021<br>15:01:38   | 648    | 146.2000    | XLON     | 11502115000024860-E07P6lunW4hn20210914 |
| 14-Sep-2021<br>15:01:43   | 30     | 146.2000    | BATE     | 40522405200039946-28Q01FRA20210914     |
| 14-Sep-2021<br>15:01:43   | 77     | 146.2000    | CHIX     | 40542405400022508-128Q01Y8X20210914    |
| 14-Sep-2021<br>15:01:43   | 14     | 146.2000    | CHIX     | 40542405400022508-128Q01Y8W20210914    |
| 14-Sep-2021<br>15:01:43   | 658    | 146.1500    | XLON     | 01502015000024521-E07P6lunW51V20210914 |
| 14-Sep-2021<br>15:01:43   | 211    | 146.2000    | CHIX     | 40542405400022508-128Q01Y8Z20210914    |
| 14-Sep-2021<br>15:01:43   | 52     | 146.2000    | CHIX     | 40542405400022508-128Q01Y8Y20210914    |
| 14-Sep-2021<br>15:01:43   | 46     | 146.2000    | CHIX     | 40542405400022508-128Q01Y9020210914    |
| 14-Sep-2021<br>15:01:43   | 66     | 146.2000    | CHIX     | 40542405400022508-128Q01Y9120210914    |
| 14-Sep-2021<br>15:01:43   | 360    | 146.2000    | XLON     | 11502115000024860-E07P6lunW50o20210914 |
| 14-Sep-2021<br>15:01:43   | 241    | 146.2000    | BATE     | 40522405200039946-28Q01FR920210914     |
| 14-Sep-2021<br>15:01:43   | 463    | 146.2000    | TRQX     | 48502485000052217-E07P6lasRaWF20210914 |
| 14-Sep-2021<br>15:01:43   | 366    | 146.2000    | XLON     | 11502115000024860-E07P6lunW50m20210914 |
| 14-Sep-2021<br>15:02:03   | 987    | 146.2000    | XLON     | 11502115000025004-E07P6lunW6Bk20210914 |
| 14-Sep-2021<br>15:02:17   | 968    | 146.2000    | BATE     | 40522405200040596-28Q01FX420210914     |
| 14-Sep-2021<br>15:02:58   | 15     | 146.0500    | BATE     | 40522405200040481-28Q01G3120210914     |
| 14-Sep-2021<br>15:02:58   | 118    | 146.0500    | XLON     | 11502115000024527-E07P6lunW8HS20210914 |
| 14-Sep-2021<br>15:02:58   | 464    | 146.0500    | BATE     | 40522405200040481-28Q01G3020210914     |
| 14-Sep-2021<br>15:02:58   | 875    | 146.0500    | XLON     | 11502115000024527-E07P6lunW8Gy20210914 |
| 14-Sep-2021<br>15:02:58   | 597    | 146.1500    | CHIX     | 24542245400037473-128Q01YQY20210914    |
| 14-Sep-2021<br>15:02:58   | 583    | 146.0500    | XLON     | 11502115000024527-E07P6lunW8HG20210914 |
| 14-Sep-2021<br>15:02:58   | 850    | 146.1500    | XLON     | 01502015000024996-E07P6lunW8FR20210914 |
| 14-Sep-2021<br>15:02:58   | 482    | 146.1500    | XLON     | 01502015000024521-E07P6lunW8FN20210914 |
| 14-Sep-2021<br>15:02:58   | 930    | 146.1500    | BATE     | 24522245200063509-28Q01G2X20210914     |
| 14-Sep-2021<br>15:02:58   | 451    | 146.1500    | TRQX     | 08502085000054581-E07P6lasRgww20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 14-Sep-2021<br>15:03:04   | 38     | 146.0500    | BATE     | 40522405200040481-<br>28Q01G3S20210914     |
| 14-Sep-2021<br>15:06:24   | 512    | 146.1500    | XLON     | 01502015000025361-<br>E07P6lunWGOd20210914 |
| 14-Sep-2021<br>15:06:24   | 1252   | 146.2000    | XLON     | 01502015000025451-<br>E07P6lunWGOS20210914 |
| 14-Sep-2021<br>15:06:24   | 434    | 146.2000    | CHIX     | 40542405400023263-<br>128Q01ZXY20210914    |
| 14-Sep-2021<br>15:06:24   | 667    | 146.1500    | XLON     | 01502015000025361-<br>E07P6lunWGOY20210914 |
| 14-Sep-2021<br>15:06:24   | 463    | 146.2000    | TRQX     | 08502085000055479-<br>E07P6lasRylo20210914 |
| 14-Sep-2021<br>15:06:24   | 1102   | 146.2000    | BATE     | 40522405200041377-<br>28Q01H1P20210914     |
| 14-Sep-2021<br>15:06:25   | 642    | 146.1500    | XLON     | 11502115000025370-<br>E07P6lunWGOW20210914 |
| 14-Sep-2021<br>15:06:39   | 29     | 146.1500    | XLON     | 01502015000025361-<br>E07P6lunWGut20210914 |
| 14-Sep-2021<br>15:06:41   | 643    | 146.0000    | BATE     | 40522405200041392-<br>28Q01H3J20210914     |
| 14-Sep-2021<br>15:06:41   | 1198   | 146.1000    | XLON     | 01502015000025261-<br>E07P6lunWGYA20210914 |
| 14-Sep-2021<br>15:06:41   | 1196   | 146.1500    | XLON     | 11502115000025475-<br>E07P6lunWGxq20210914 |
| 14-Sep-2021<br>15:06:41   | 645    | 146.1500    | BATE     | 40522405200041079-<br>28Q01H3E20210914     |
| 14-Sep-2021<br>15:06:41   | 1495   | 146.0500    | XLON     | 01502015000025463-<br>E07P6lunWGYM20210914 |
| 14-Sep-2021<br>15:06:41   | 424    | 146.1500    | XLON     | 11502115000025475-<br>E07P6lunWGxo20210914 |
| 14-Sep-2021<br>15:07:43   | 636    | 146.1000    | CHIX     | 40542405400023386-<br>128Q020BC20210914    |
| 14-Sep-2021<br>15:08:41   | 1786   | 146.5000    | XLON     | 11502115000025576-<br>E07P6lunWL2A20210914 |
| 14-Sep-2021<br>15:08:41   | 1500   | 146.5000    | XLON     | 11502115000025576-<br>E07P6lunWL2820210914 |
| 14-Sep-2021<br>15:08:46   | 431    | 146.5000    | TRQX     | 08502085000055892-<br>E07P6lasS9e520210914 |
| 14-Sep-2021<br>15:08:46   | 571    | 146.5000    | BATE     | 40522405200041790-<br>28Q01HJ020210914     |
| 14-Sep-2021<br>15:08:46   | 696    | 146.5000    | BATE     | 24522245200065123-<br>28Q01HIZ20210914     |
| 14-Sep-2021<br>15:09:43   | 902    | 146.4500    | BATE     | 24522245200065140-<br>28Q01HSK20210914     |
| 14-Sep-2021<br>15:09:43   | 795    | 146.4500    | XLON     | 01502015000025574-<br>E07P6lunWNA920210914 |
| 14-Sep-2021<br>15:09:44   | 463    | 146.4000    | TRQX     | 08502085000056096-<br>E07P6lasSERx20210914 |
| 14-Sep-2021<br>15:09:45   | 579    | 146.3500    | BATE     | 24522245200065305-<br>28Q01HTG20210914     |
| 14-Sep-2021<br>15:09:45   | 1395   | 146.3500    | XLON     | 11502115000025644-<br>E07P6lunWNEw20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 14-Sep-2021<br>15:10:38   | 509    | 146.3000    | CHIX     | 24542245400038374-<br>128Q021FL20210914    |
| 14-Sep-2021<br>15:10:38   | 614    | 146.3000    | BATE     | 40522405200042144-<br>28Q01I2Z20210914     |
| 14-Sep-2021<br>15:10:38   | 976    | 146.2000    | XLON     | 11502115000025645-<br>E07P6lunWPLq20210914 |
| 14-Sep-2021<br>15:10:38   | 860    | 146.3000    | BATE     | 24522245200065472-<br>28Q01I2Y20210914     |
| 14-Sep-2021<br>15:10:38   | 1522   | 146.3000    | XLON     | 01502015000025644-<br>E07P6lunWPkx20210914 |
| 14-Sep-2021<br>15:10:53   | 452    | 146.1500    | BATE     | 24522245200065313-<br>28Q01I5O20210914     |
| 14-Sep-2021<br>15:10:53   | 926    | 146.2000    | XLON     | 11502115000025645-<br>E07P6lunWPv820210914 |
| 14-Sep-2021<br>15:11:15   | 552    | 146.1500    | CHIX     | 40542405400023747-<br>128Q021OI20210914    |
| 14-Sep-2021<br>15:11:15   | 14     | 146.1500    | TRQX     | 48502485000054372-<br>E07P6lasSMa020210914 |
| 14-Sep-2021<br>15:11:15   | 452    | 146.1500    | TRQX     | 48502485000054372-<br>E07P6lasSMZv20210914 |
| 14-Sep-2021<br>15:11:24   | 1500   | 146.1500    | XLON     | 11502115000025875-<br>E07P6lunWR7Q20210914 |
| 14-Sep-2021<br>15:11:25   | 498    | 146.1000    | XLON     | 01502015000025760-<br>E07P6lunWR7z20210914 |
| 14-Sep-2021<br>15:11:25   | 941    | 146.1000    | XLON     | 01502015000025760-<br>E07P6lunWR7t20210914 |
| 14-Sep-2021<br>15:11:45   | 504    | 146.1000    | XLON     | 01502015000025760-<br>E07P6lunWSIO20210914 |
| 14-Sep-2021<br>15:15:17   | 53     | 146.2000    | CHIX     | 24542245400038797-<br>128Q0230W20210914    |
| 14-Sep-2021<br>15:15:17   | 378    | 146.1750    | CHIX     | 24542245400038797-<br>E28Q0230V20210914    |
| 14-Sep-2021<br>15:15:29   | 4      | 146.2000    | TRQX     | 48502485000054918-<br>E07P6lasSgwl20210914 |
| 14-Sep-2021<br>15:15:35   | 13     | 146.2000    | BATE     | 40522405200042820-<br>28Q01JBF20210914     |
| 14-Sep-2021<br>15:15:35   | 4      | 146.2000    | BATE     | 40522405200042820-<br>28Q01JBE20210914     |
| 14-Sep-2021<br>15:15:39   | 4      | 146.2000    | TRQX     | 48502485000054941-<br>E07P6lasShgR20210914 |
| 14-Sep-2021<br>15:15:40   | 2      | 146.2000    | BATE     | 40522405200042830-<br>28Q01JBV20210914     |
| 14-Sep-2021<br>15:15:55   | 1320   | 146.1500    | XLON     | 01502015000026015-<br>E07P6lunWaML20210914 |
| 14-Sep-2021<br>15:15:55   | 992    | 146.1500    | BATE     | 40522405200042594-<br>28Q01JDD20210914     |
| 14-Sep-2021<br>15:15:55   | 1555   | 146.1000    | XLON     | 01502015000025928-<br>E07P6lunWaMu20210914 |
| 14-Sep-2021<br>15:15:55   | 433    | 146.1500    | CHIX     | 24542245400038718-<br>128Q0237E20210914    |
| 14-Sep-2021<br>15:16:00   | 495    | 146.1000    | BATE     | 24522245200065754-<br>28Q01JDY20210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021 15:16:00      | 1103   | 146.0500    | XLON     | 11502115000026216-E07P6lunWacZ20210914 |
| 14-Sep-2021 15:16:00      | 143    | 146.1000    | XLON     | 01502015000025928-E07P6lunWabs20210914 |
| 14-Sep-2021 15:16:00      | 1338   | 146.1500    | XLON     | 01502015000026187-E07P6lunWabY20210914 |
| 14-Sep-2021 15:16:00      | 1139   | 146.1000    | XLON     | 11502115000025982-E07P6lunWabw20210914 |
| 14-Sep-2021 15:16:00      | 449    | 146.1500    | TRQX     | 08502085000057071-E07P6lasSjFp20210914 |
| 14-Sep-2021 15:16:00      | 451    | 146.0500    | XLON     | 11502115000026216-E07P6lunWad420210914 |
| 14-Sep-2021 15:16:00      | 743    | 146.0500    | BATE     | 24522245200065726-28Q01JE120210914     |
| 14-Sep-2021 15:16:00      | 555    | 146.1000    | XLON     | 11502115000025982-E07P6lunWabu20210914 |
| 14-Sep-2021 15:16:11      | 443    | 146.0000    | XLON     | 01502015000026196-E07P6lunWbEV20210914 |
| 14-Sep-2021 15:16:11      | 191    | 146.0000    | XLON     | 01502015000026196-E07P6lunWbEP20210914 |
| 14-Sep-2021 15:16:11      | 424    | 146.0500    | TRQX     | 48502485000055025-E07P6lasSkQK20210914 |
| 14-Sep-2021 15:16:11      | 425    | 146.0500    | CHIX     | 24542245400038892-128Q023BY20210914    |
| 14-Sep-2021 15:17:50      | 730    | 146.1000    | XLON     | 11502115000026394-E07P6lunWesX20210914 |
| 14-Sep-2021 15:17:50      | 702    | 146.1500    | XLON     | 11502115000026398-E07P6lunWesC20210914 |
| 14-Sep-2021 15:17:50      | 1034   | 146.1500    | XLON     | 11502115000026398-E07P6lunWesE20210914 |
| 14-Sep-2021 15:17:53      | 379    | 146.1000    | XLON     | 11502115000026394-E07P6lunWewi20210914 |
| 14-Sep-2021 15:18:09      | 693    | 146.1000    | BATE     | 24522245200066430-28Q01JVG20210914     |
| 14-Sep-2021 15:18:09      | 157    | 146.1000    | BATE     | 24522245200066430-28Q01JVF20210914     |
| 14-Sep-2021 15:18:09      | 15     | 146.1000    | TRQX     | 08502085000057320-E07P6lasStc720210914 |
| 14-Sep-2021 15:18:09      | 552    | 146.1000    | XLON     | 01502015000026367-E07P6lunWfh420210914 |
| 14-Sep-2021 15:18:09      | 435    | 146.1000    | TRQX     | 08502085000057320-E07P6lasStc520210914 |
| 14-Sep-2021 15:18:09      | 1492   | 146.0500    | XLON     | 11502115000026383-E07P6lunWfha20210914 |
| 14-Sep-2021 15:18:09      | 109    | 146.0500    | XLON     | 11502115000026383-E07P6lunWfhc20210914 |
| 14-Sep-2021 15:18:09      | 850    | 146.0500    | BATE     | 24522245200066434-28Q01JVH20210914     |
| 14-Sep-2021 15:18:09      | 445    | 146.1000    | CHIX     | 24542245400039046-128Q023XW20210914    |
| 14-Sep-2021 15:18:09      | 2006   | 146.0500    | XLON     | 11502115000026405-E07P6lunWfhe20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>15:18:09   | 360    | 146.1000    | XLON     | 11502115000026394-E07P6lunWfgw20210914 |
| 14-Sep-2021<br>15:19:25   | 350    | 146.0250    | CHIX     | 40542405400024420-E28Q024AC20210914    |
| 14-Sep-2021<br>15:19:29   | 22     | 146.0000    | XLON     | 01502015000026481-E07P6lunWiOb20210914 |
| 14-Sep-2021<br>15:19:29   | 533    | 146.0500    | XLON     | 11502115000026516-E07P6lunWiOD20210914 |
| 14-Sep-2021<br>15:22:20   | 362    | 146.0750    | TRQX     | 08502085000058036-E07P6lasTBxJ20210914 |
| 14-Sep-2021<br>15:22:20   | 3      | 146.1000    | TRQX     | 08502085000058036-E07P6lasTBxM20210914 |
| 14-Sep-2021<br>15:22:20   | 494    | 146.0500    | XLON     | 11502115000026618-E07P6lunWnUe20210914 |
| 14-Sep-2021<br>15:22:20   | 3      | 146.1000    | BATE     | 24522245200067086-28Q01KVE20210914     |
| 14-Sep-2021<br>15:22:20   | 9      | 146.1000    | CHIX     | 24542245400039430-128Q025A020210914    |
| 14-Sep-2021<br>15:22:21   | 1284   | 146.1000    | XLON     | 01502015000026748-E07P6lunWnXt20210914 |
| 14-Sep-2021<br>15:22:21   | 564    | 146.0500    | XLON     | 11502115000026618-E07P6lunWnY220210914 |
| 14-Sep-2021<br>15:22:21   | 650    | 146.1000    | XLON     | 01502015000026748-E07P6lunWnXv20210914 |
| 14-Sep-2021<br>15:22:25   | 3      | 146.1000    | CHIX     | 40542405400024664-128Q025AH20210914    |
| 14-Sep-2021<br>15:22:41   | 1499   | 146.1000    | XLON     | 01502015000026778-E07P6lunWnyk20210914 |
| 14-Sep-2021<br>15:22:41   | 312    | 146.1000    | XLON     | 01502015000026778-E07P6lunWnyo20210914 |
| 14-Sep-2021<br>15:22:41   | 398    | 146.0500    | XLON     | 11502115000026618-E07P6lunWnyw20210914 |
| 14-Sep-2021<br>15:22:41   | 650    | 146.1000    | XLON     | 01502015000026778-E07P6lunWnym20210914 |
| 14-Sep-2021<br>15:24:31   | 172    | 146.1000    | BATE     | 24522245200067239-28Q01LD720210914     |
| 14-Sep-2021<br>15:24:31   | 47     | 146.1000    | TRQX     | 08502085000058219-E07P6lasTKiB20210914 |
| 14-Sep-2021<br>15:24:31   | 174    | 146.1000    | BATE     | 24522245200067239-28Q01LD920210914     |
| 14-Sep-2021<br>15:24:31   | 126    | 146.1000    | BATE     | 24522245200067239-28Q01LDA20210914     |
| 14-Sep-2021<br>15:24:31   | 593    | 146.1000    | BATE     | 40522405200044069-28Q01LDD20210914     |
| 14-Sep-2021<br>15:24:31   | 1907   | 146.0500    | XLON     | 11502115000026918-E07P6lunWgyD20210914 |
| 14-Sep-2021<br>15:24:31   | 285    | 146.1000    | TRQX     | 08502085000058219-E07P6lasTKi720210914 |
| 14-Sep-2021<br>15:24:31   | 92     | 146.1000    | TRQX     | 08502085000058219-E07P6lasTKiF20210914 |
| 14-Sep-2021<br>15:24:31   | 162    | 146.1000    | CHIX     | 24542245400039543-128Q025VP20210914    |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>15:24:31   | 745    | 146.1000    | BATE     | 24522245200067239-28Q01LDC20210914     |
| 14-Sep-2021<br>15:24:31   | 208    | 146.1000    | CHIX     | 24542245400039543-128Q025VQ20210914    |
| 14-Sep-2021<br>15:24:31   | 73     | 146.1000    | CHIX     | 24542245400039543-128Q025VR20210914    |
| 14-Sep-2021<br>15:24:31   | 24     | 146.1000    | BATE     | 24522245200067239-28Q01LD820210914     |
| 14-Sep-2021<br>15:24:31   | 1498   | 146.1000    | XLON     | 11502115000026920-E07P6lunWqxS20210914 |
| 14-Sep-2021<br>15:24:31   | 79     | 146.1000    | BATE     | 24522245200067239-28Q01LDB20210914     |
| 14-Sep-2021<br>15:25:25   | 378    | 146.0500    | BATE     | 40522405200043533-28Q01LOZ20210914     |
| 14-Sep-2021<br>15:25:25   | 597    | 146.0500    | BATE     | 40522405200043807-28Q01LP120210914     |
| 14-Sep-2021<br>15:25:25   | 801    | 146.0000    | BATE     | 40522405200044011-28Q01LP320210914     |
| 14-Sep-2021<br>15:25:25   | 806    | 146.0000    | XLON     | 01502015000026492-E07P6lunWt9B20210914 |
| 14-Sep-2021<br>15:25:25   | 519    | 146.0000    | XLON     | 01502015000026492-E07P6lunWt9D20210914 |
| 14-Sep-2021<br>15:25:25   | 780    | 146.0000    | BATE     | 40522405200043342-28Q01LP220210914     |
| 14-Sep-2021<br>15:25:25   | 600    | 146.0500    | BATE     | 40522405200043533-28Q01LP020210914     |
| 14-Sep-2021<br>15:25:25   | 310    | 146.0500    | XLON     | 01502015000026997-E07P6lunWt8g20210914 |
| 14-Sep-2021<br>15:25:25   | 243    | 146.0500    | CHIX     | 24542245400039448-128Q026AW20210914    |
| 14-Sep-2021<br>15:25:25   | 266    | 146.0500    | CHIX     | 24542245400039448-128Q026AX20210914    |
| 14-Sep-2021<br>15:25:25   | 1356   | 146.0500    | XLON     | 01502015000026997-E07P6lunWt8e20210914 |
| 14-Sep-2021<br>15:25:25   | 14     | 146.0500    | XLON     | 01502015000026997-E07P6lunWt8c20210914 |
| 14-Sep-2021<br>15:25:25   | 36     | 146.0500    | BATE     | 40522405200043533-28Q01LOY20210914     |
| 14-Sep-2021<br>15:25:40   | 1363   | 146.0000    | XLON     | 11502115000027136-E07P6lunWtWn20210914 |
| 14-Sep-2021<br>15:25:40   | 3      | 146.0000    | XLON     | 11502115000027136-E07P6lunWtWj20210914 |
| 14-Sep-2021<br>15:25:40   | 445    | 146.0000    | XLON     | 11502115000027136-E07P6lunWtWi20210914 |
| 14-Sep-2021<br>15:26:04   | 441    | 146.0000    | CHIX     | 40542405400024965-128Q026IM20210914    |
| 14-Sep-2021<br>15:26:04   | 658    | 146.0000    | XLON     | 01502015000027129-E07P6lunWugH20210914 |
| 14-Sep-2021<br>15:26:04   | 441    | 146.0000    | CHIX     | 40542405400024966-128Q026IN20210914    |
| 14-Sep-2021<br>15:26:16   | 1134   | 146.0000    | BATE     | 40522405200044365-28Q01LXG20210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>15:26:27   | 373    | 146.0000    | TRQX     | 48502485000056536-E07P6lasTVSP20210914 |
| 14-Sep-2021<br>15:26:27   | 136    | 146.0000    | TRQX     | 48502485000056536-E07P6lasTVSR20210914 |
| 14-Sep-2021<br>15:26:28   | 2419   | 146.0000    | XLON     | 11502115000027233-E07P6lunWvsf20210914 |
| 14-Sep-2021<br>15:27:14   | 1100   | 146.0000    | XLON     | 01502015000027305-E07P6lunWxjx20210914 |
| 14-Sep-2021<br>15:27:14   | 510    | 146.0000    | XLON     | 01502015000027305-E07P6lunWxju20210914 |
| 14-Sep-2021<br>15:27:45   | 1500   | 146.0000    | XLON     | 01502015000027341-E07P6lunWysu20210914 |
| 14-Sep-2021<br>15:28:14   | 1625   | 146.0000    | XLON     | 01502015000027392-E07P6lunWznK20210914 |
| 14-Sep-2021<br>15:28:40   | 2      | 146.0000    | CHIX     | 40542405400025192-128Q027D620210914    |
| 14-Sep-2021<br>15:28:45   | 1230   | 146.0000    | XLON     | 01502015000027444-E07P6lunX0tb20210914 |
| 14-Sep-2021<br>15:28:45   | 469    | 146.0000    | XLON     | 01502015000027444-E07P6lunX0tZ20210914 |
| 14-Sep-2021<br>15:28:51   | 1090   | 146.0000    | BATE     | 40522405200044702-D28Q01MJE20210914    |
| 14-Sep-2021<br>15:28:55   | 949    | 146.0000    | BATE     | 40522405200044717-D28Q01MJN20210914    |
| 14-Sep-2021<br>15:28:58   | 440    | 146.0000    | CHIX     | 40542405400025229-128Q027HH20210914    |
| 14-Sep-2021<br>15:28:58   | 424    | 146.0000    | TRQX     | 08502085000059112-E07P6lasThNq20210914 |
| 14-Sep-2021<br>15:29:18   | 1175   | 146.0000    | XLON     | 01502015000027514-E07P6lunX1rw20210914 |
| 14-Sep-2021<br>15:29:19   | 589    | 146.0000    | XLON     | 01502015000027514-E07P6lunX1sY20210914 |
| 14-Sep-2021<br>15:29:28   | 2      | 146.0000    | CHIX     | 24542245400040056-128Q027P120210914    |
| 14-Sep-2021<br>15:29:43   | 1500   | 146.0000    | XLON     | 01502015000027569-E07P6lunX2rp20210914 |
| 14-Sep-2021<br>15:29:45   | 37     | 146.0000    | TRQX     | 08502085000059265-E07P6lasTIB320210914 |
| 14-Sep-2021<br>15:29:45   | 424    | 146.0000    | CHIX     | 24542245400040087-128Q027T320210914    |
| 14-Sep-2021<br>15:29:45   | 87     | 146.0000    | TRQX     | 08502085000059265-E07P6lasTIEZ20210914 |
| 14-Sep-2021<br>15:29:46   | 33     | 146.0000    | TRQX     | 08502085000059265-E07P6lasTIGD20210914 |
| 14-Sep-2021<br>15:30:11   | 504    | 146.0500    | BATE     | 24522245200068255-28Q01MZD20210914     |
| 14-Sep-2021<br>15:30:11   | 445    | 146.0500    | BATE     | 24522245200068254-28Q01MZC20210914     |
| 14-Sep-2021<br>15:30:11   | 1906   | 146.0000    | XLON     | 11502115000027602-E07P6lunX3ul20210914 |
| 14-Sep-2021<br>15:30:35   | 2      | 146.0000    | BATE     | 24522245200068314-28Q01N2Q20210914     |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>15:31:03   | 3      | 146.0000    | CHIX     | 40542405400025459-128Q0289C20210914    |
| 14-Sep-2021<br>15:31:05   | 3      | 146.0000    | CHIX     | 40542405400025465-128Q028AZ20210914    |
| 14-Sep-2021<br>15:31:23   | 1693   | 146.0000    | XLON     | 01502015000027812-E07P6lunX6Wn20210914 |
| 14-Sep-2021<br>15:31:23   | 485    | 146.0000    | XLON     | 01502015000027812-E07P6lunX6Wh20210914 |
| 14-Sep-2021<br>15:31:23   | 54     | 146.0000    | XLON     | 01502015000027812-E07P6lunX6Wj20210914 |
| 14-Sep-2021<br>15:31:23   | 1351   | 146.0000    | XLON     | 01502015000027812-E07P6lunX6WI20210914 |
| 14-Sep-2021<br>15:31:24   | 4      | 146.0000    | BATE     | 24522245200068437-28Q01NBQ20210914     |
| 14-Sep-2021<br>15:31:30   | 2      | 146.0000    | CHIX     | 24542245400040325-128Q028GC20210914    |
| 14-Sep-2021<br>15:31:41   | 11     | 146.0000    | CHIX     | 24542245400040343-128Q028I720210914    |
| 14-Sep-2021<br>15:32:15   | 3      | 146.0000    | BATE     | 24522245200068541-28Q01NIO20210914     |
| 14-Sep-2021<br>15:32:43   | 2      | 146.0000    | CHIX     | 40542405400025613-128Q028SY20210914    |
| 14-Sep-2021<br>15:32:44   | 620    | 146.0000    | TRQX     | 48502485000057507-E07P6lasU3FK20210914 |
| 14-Sep-2021<br>15:32:44   | 16     | 146.0000    | TRQX     | 48502485000057507-E07P6lasU3FG20210914 |
| 14-Sep-2021<br>15:32:49   | 1671   | 146.0000    | BATE     | 40522405200045352-D28Q01NN620210914    |
| 14-Sep-2021<br>15:32:57   | 19     | 145.9500    | TRQX     | 08502085000059777-E07P6lasU4XJ20210914 |
| 14-Sep-2021<br>15:32:57   | 442    | 145.9500    | CHIX     | 40542405400025559-128Q028VV20210914    |
| 14-Sep-2021<br>15:32:57   | 1057   | 145.9500    | BATE     | 40522405200045050-28Q01NOR20210914     |
| 14-Sep-2021<br>15:32:57   | 2199   | 145.9500    | XLON     | 11502115000027572-E07P6lunXA2e20210914 |
| 14-Sep-2021<br>15:32:57   | 480    | 145.9500    | TRQX     | 08502085000059777-E07P6lasU4XC20210914 |
| 14-Sep-2021<br>15:32:57   | 40     | 145.9500    | BATE     | 40522405200045050-28Q01NOQ20210914     |
| 14-Sep-2021<br>15:32:59   | 1613   | 145.8500    | XLON     | 01502015000027570-E07P6lunXA9x20210914 |
| 14-Sep-2021<br>15:32:59   | 75     | 145.8500    | BATE     | 40522405200045002-28Q01NPH20210914     |
| 14-Sep-2021<br>15:32:59   | 408    | 145.8500    | CHIX     | 40542405400025634-128Q028WP20210914    |
| 14-Sep-2021<br>15:32:59   | 870    | 145.8500    | BATE     | 40522405200045002-28Q01NPI20210914     |
| 14-Sep-2021<br>15:32:59   | 35     | 145.8500    | CHIX     | 40542405400025634-128Q028WO20210914    |
| 14-Sep-2021<br>15:34:03   | 452    | 145.8500    | XLON     | 11502115000028162-E07P6lunXCNA20210914 |



| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>15:34:03   | 448    | 145.8500    | XLON     | 11502115000028162-E07P6lunXCNC20210914 |
| 14-Sep-2021<br>15:34:03   | 1289   | 145.8500    | XLON     | 11502115000028162-E07P6lunXCNE20210914 |
| 14-Sep-2021<br>15:34:14   | 1197   | 145.8000    | XLON     | 01502015000028043-E07P6lunXChd20210914 |
| 14-Sep-2021<br>15:34:14   | 715    | 145.8000    | BATE     | 40522405200045530-28Q01O0R20210914     |
| 14-Sep-2021<br>15:34:14   | 939    | 145.8000    | XLON     | 01502015000028043-E07P6lunXChf20210914 |
| 14-Sep-2021<br>15:34:14   | 53     | 145.7500    | XLON     | 01502015000028031-E07P6lunXChr20210914 |
| 14-Sep-2021<br>15:34:14   | 975    | 145.7500    | BATE     | 24522245200068808-28Q01O0S20210914     |
| 14-Sep-2021<br>15:34:14   | 1837   | 145.7500    | XLON     | 01502015000028031-E07P6lunXCi020210914 |
| 14-Sep-2021<br>15:34:29   | 2      | 145.7500    | TRQX     | 48502485000057785-E07P6lasUDW520210914 |
| 14-Sep-2021<br>15:34:43   | 2      | 145.7500    | XLON     | 11502115000028219-E07P6lunXDIZ20210914 |
| 14-Sep-2021<br>15:34:50   | 429    | 145.8000    | CHIX     | 40542405400025803-E28Q029I120210914    |
| 14-Sep-2021<br>15:34:56   | 1636   | 145.8000    | XLON     | 11502115000028236-E07P6lunXEFT20210914 |
| 14-Sep-2021<br>15:35:21   | 1052   | 145.7500    | XLON     | 01502015000028214-E07P6lunXF1a20210914 |
| 14-Sep-2021<br>15:35:21   | 744    | 145.7500    | XLON     | 01502015000028214-E07P6lunXF1Y20210914 |
| 14-Sep-2021<br>15:35:21   | 445    | 145.7500    | TRQX     | 48502485000057854-E07P6lasUJT120210914 |
| 14-Sep-2021<br>15:35:22   | 838    | 145.7000    | XLON     | 01502015000028211-E07P6lunXF2d20210914 |
| 14-Sep-2021<br>15:35:22   | 1122   | 145.7000    | XLON     | 01502015000028211-E07P6lunXF2f20210914 |
| 14-Sep-2021<br>15:36:23   | 397    | 145.7500    | XLON     | 11502115000028428-E07P6lunXHZV20210914 |
| 14-Sep-2021<br>15:36:35   | 612    | 145.6500    | XLON     | 11502115000028305-E07P6lunXIE320210914 |
| 14-Sep-2021<br>15:36:35   | 822    | 145.6500    | BATE     | 24522245200069015-28Q01OQ620210914     |
| 14-Sep-2021<br>15:36:35   | 927    | 145.6500    | XLON     | 11502115000028438-E07P6lunXIE520210914 |
| 14-Sep-2021<br>15:36:35   | 604    | 145.6500    | XLON     | 11502115000028438-E07P6lunXIE720210914 |
| 14-Sep-2021<br>15:36:35   | 645    | 145.7000    | BATE     | 24522245200069157-28Q01OPY20210914     |
| 14-Sep-2021<br>15:36:35   | 561    | 145.7500    | XLON     | 01502015000028425-E07P6lunXICh20210914 |
| 14-Sep-2021<br>15:36:35   | 1122   | 145.7000    | XLON     | 01502015000028417-E07P6lunXIDC20210914 |
| 14-Sep-2021<br>15:36:35   | 424    | 145.7500    | TRQX     | 48502485000058057-E07P6lasUSFY20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021 15:36:35      | 424    | 145.7500    | CHIX     | 40542405400025961-128Q02A8420210914    |
| 14-Sep-2021 15:36:35      | 1795   | 145.7500    | XLON     | 11502115000028437-E07P6lunXICf20210914 |
| 14-Sep-2021 15:36:35      | 704    | 145.7500    | BATE     | 24522245200069169-28Q01OPW20210914     |
| 14-Sep-2021 15:37:21      | 515    | 145.6500    | BATE     | 40522405200045996-28Q01OWG20210914     |
| 14-Sep-2021 15:37:21      | 1633   | 145.6000    | XLON     | 11502115000028464-E07P6lunXK3q20210914 |
| 14-Sep-2021 15:37:21      | 429    | 145.5500    | BATE     | 24522245200069278-28Q01OWI20210914     |
| 14-Sep-2021 15:37:21      | 644    | 145.6500    | BATE     | 24522245200069277-28Q01OWF20210914     |
| 14-Sep-2021 15:37:46      | 466    | 145.5000    | CHIX     | 40542405400026118-128Q02ANZ20210914    |
| 14-Sep-2021 15:39:04      | 2      | 145.5500    | BATE     | 40522405200046329-28Q01PHZ20210914     |
| 14-Sep-2021 15:39:04      | 1500   | 145.5500    | XLON     | 01502015000028757-E07P6lunXOT920210914 |
| 14-Sep-2021 15:39:04      | 1232   | 145.5500    | XLON     | 01502015000028757-E07P6lunXOTB20210914 |
| 14-Sep-2021 15:39:05      | 430    | 145.5000    | TRQX     | 08502085000060964-E07P6lasUjf520210914 |
| 14-Sep-2021 15:39:32      | 39     | 145.5500    | TRQX     | 48502485000058720-E07P6lasUmkK20210914 |
| 14-Sep-2021 15:40:00      | 594    | 145.4500    | BATE     | 40522405200046303-28Q01PQL20210914     |
| 14-Sep-2021 15:40:00      | 353    | 145.4500    | CHIX     | 24542245400041144-128Q02BN920210914    |
| 14-Sep-2021 15:40:00      | 112    | 145.4500    | CHIX     | 24542245400041144-128Q02BN620210914    |
| 14-Sep-2021 15:40:07      | 424    | 145.4000    | BATE     | 24522245200069578-28Q01PRR20210914     |
| 14-Sep-2021 15:40:07      | 874    | 145.3500    | XLON     | 11502115000028818-E07P6lunXRiY20210914 |
| 14-Sep-2021 15:40:07      | 1980   | 145.4000    | XLON     | 01502015000028812-E07P6lunXRHu20210914 |
| 14-Sep-2021 15:40:43      | 494    | 145.4000    | XLON     | 01502015000028916-E07P6lunXSzG20210914 |
| 14-Sep-2021 15:42:14      | 22     | 145.5000    | BATE     | 24522245200070036-28Q01QCH20210914     |
| 14-Sep-2021 15:42:17      | 2      | 145.5000    | CHIX     | 40542405400026623-128Q02CHS20210914    |
| 14-Sep-2021 15:42:18      | 732    | 145.5000    | BATE     | 24522245200070055-28Q01QCQ20210914     |
| 14-Sep-2021 15:42:18      | 928    | 145.4500    | XLON     | 11502115000029038-E07P6lunXVYI20210914 |
| 14-Sep-2021 15:42:18      | 555    | 145.4500    | XLON     | 11502115000029038-E07P6lunXVYr20210914 |
| 14-Sep-2021 15:42:18      | 2442   | 145.5000    | XLON     | 11502115000029053-E07P6lunXVYN20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>15:42:27   | 444    | 145.5000    | CHIX     | 40542405400026658-128Q02CKZ20210914    |
| 14-Sep-2021<br>15:42:27   | 480    | 145.5000    | TRQX     | 08502085000061667-E07P6lasV4VG20210914 |
| 14-Sep-2021<br>15:43:29   | 442    | 145.5000    | XLON     | 01502015000029122-E07P6lunXXac20210914 |
| 14-Sep-2021<br>15:43:29   | 1500   | 145.5000    | XLON     | 01502015000029122-E07P6lunXXaa20210914 |
| 14-Sep-2021<br>15:43:29   | 145    | 145.4500    | XLON     | 11502115000029038-E07P6lunXXal20210914 |
| 14-Sep-2021<br>15:43:48   | 447    | 145.5000    | CHIX     | 24542245400041645-128Q02CZG20210914    |
| 14-Sep-2021<br>15:44:08   | 1351   | 145.5000    | XLON     | 11502115000029181-E07P6lunXYnx20210914 |
| 14-Sep-2021<br>15:44:08   | 61     | 145.5000    | XLON     | 11502115000029181-E07P6lunXYnz20210914 |
| 14-Sep-2021<br>15:44:08   | 1500   | 145.5000    | XLON     | 11502115000029181-E07P6lunXYnv20210914 |
| 14-Sep-2021<br>15:44:10   | 199    | 145.5000    | TRQX     | 08502085000062135-E07P6lasVEpR20210914 |
| 14-Sep-2021<br>15:44:10   | 238    | 145.5000    | TRQX     | 08502085000062135-E07P6lasVEpP20210914 |
| 14-Sep-2021<br>15:44:10   | 552    | 145.4500    | BATE     | 40522405200046752-28Q01QTR20210914     |
| 14-Sep-2021<br>15:44:10   | 687    | 145.4000    | XLON     | 11502115000028962-E07P6lunXYqN20210914 |
| 14-Sep-2021<br>15:45:11   | 1398   | 145.5000    | XLON     | 11502115000029297-E07P6lunXaby20210914 |
| 14-Sep-2021<br>15:45:11   | 298    | 145.5000    | XLON     | 11502115000029297-E07P6lunXabw20210914 |
| 14-Sep-2021<br>15:45:14   | 2      | 145.5000    | CHIX     | 40542405400027095-128Q02DHP20210914    |
| 14-Sep-2021<br>15:45:17   | 3      | 145.5000    | CHIX     | 40542405400027103-128Q02DIK20210914    |
| 14-Sep-2021<br>15:45:35   | 12     | 145.5000    | BATE     | 40522405200047544-28Q01R7120210914     |
| 14-Sep-2021<br>15:45:47   | 970    | 145.5000    | XLON     | 11502115000029321-E07P6lunXbXg20210914 |
| 14-Sep-2021<br>15:45:47   | 1420   | 145.5000    | XLON     | 11502115000029321-E07P6lunXbXi20210914 |
| 14-Sep-2021<br>15:45:52   | 1016   | 145.5000    | BATE     | 24522245200070896-28Q01R9N20210914     |
| 14-Sep-2021<br>15:45:52   | 425    | 145.5000    | TRQX     | 08502085000062636-E07P6lasVOZa20210914 |
| 14-Sep-2021<br>15:45:52   | 1893   | 145.5000    | XLON     | 11502115000029322-E07P6lunXbeo20210914 |
| 14-Sep-2021<br>15:45:52   | 1131   | 145.5000    | BATE     | 40522405200047606-28Q01R9M20210914     |
| 14-Sep-2021<br>15:47:08   | 1892   | 145.5000    | XLON     | 01502015000029390-E07P6lunXdyP20210914 |
| 14-Sep-2021<br>15:47:08   | 60     | 145.5000    | TRQX     | 08502085000063031-E07P6lasVW1N20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>15:47:08   | 366    | 145.5000    | TRQX     | 08502085000063031-E07P6lasVW1Q20210914 |
| 14-Sep-2021<br>15:47:56   | 14     | 145.5000    | CHIX     | 24542245400042325-128Q02ECY20210914    |
| 14-Sep-2021<br>15:47:57   | 1164   | 145.5000    | BATE     | 40522405200048160-28Q01RT320210914     |
| 14-Sep-2021<br>15:47:57   | 432    | 145.5000    | TRQX     | 08502085000063233-E07P6lasVa7W20210914 |
| 14-Sep-2021<br>15:47:57   | 424    | 145.5000    | XLON     | 11502115000029463-E07P6lunXfle20210914 |
| 14-Sep-2021<br>15:47:57   | 1312   | 145.5000    | XLON     | 01502015000029463-E07P6lunXflg20210914 |
| 14-Sep-2021<br>15:49:04   | 430    | 145.5500    | XLON     | 01502015000029595-E07P6lunXhOx20210914 |
| 14-Sep-2021<br>15:49:04   | 1500   | 145.5500    | XLON     | 01502015000029595-E07P6lunXhOz20210914 |
| 14-Sep-2021<br>15:49:15   | 1610   | 145.5000    | XLON     | 11502115000029606-E07P6lunXhc920210914 |
| 14-Sep-2021<br>15:50:35   | 17     | 145.5000    | BATE     | 40522405200048695-28Q01SO020210914     |
| 14-Sep-2021<br>15:50:43   | 1300   | 145.5000    | XLON     | 11502115000029744-E07P6lunXlf620210914 |
| 14-Sep-2021<br>15:50:43   | 157    | 145.5000    | XLON     | 11502115000029744-E07P6lunXlf220210914 |
| 14-Sep-2021<br>15:50:43   | 1441   | 145.5000    | XLON     | 11502115000029744-E07P6lunXlf420210914 |
| 14-Sep-2021<br>15:51:24   | 1399   | 145.5000    | XLON     | 01502015000029783-E07P6lunXmwn20210914 |
| 14-Sep-2021<br>15:52:11   | 1407   | 145.5000    | XLON     | 01502015000029824-E07P6lunXoVE20210914 |
| 14-Sep-2021<br>15:52:36   | 2      | 145.5500    | XLON     | 11502115000029871-E07P6lunXpgd20210914 |
| 14-Sep-2021<br>15:52:36   | 191    | 145.5500    | XLON     | 11502115000029871-E07P6lunXpgb20210914 |
| 14-Sep-2021<br>15:52:40   | 34     | 145.5500    | XLON     | 11502115000029876-E07P6lunXpov20210914 |
| 14-Sep-2021<br>15:52:41   | 913    | 145.5500    | XLON     | 01502015000029875-E07P6lunXpue20210914 |
| 14-Sep-2021<br>15:52:41   | 1408   | 145.5500    | XLON     | 01502015000029875-E07P6lunXpuc20210914 |
| 14-Sep-2021<br>15:52:43   | 6      | 145.5500    | CHIX     | 24542245400042846-128Q02G9720210914    |
| 14-Sep-2021<br>15:52:51   | 1095   | 145.6500    | XLON     | 01502015000029878-E07P6lunXqKI20210914 |
| 14-Sep-2021<br>15:52:51   | 789    | 145.6500    | CHIX     | 40542405400028066-128Q02GB120210914    |
| 14-Sep-2021<br>15:52:51   | 425    | 145.7000    | TRQX     | 08502085000064114-E07P6lasW4A620210914 |
| 14-Sep-2021<br>15:52:51   | 1613   | 145.6500    | BATE     | 40522405200049018-28Q01T9X20210914     |
| 14-Sep-2021<br>15:52:51   | 664    | 145.7000    | CHIX     | 40542405400028076-128Q02GAU20210914    |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>15:52:52   | 1759   | 145.7000    | BATE     | 40522405200049028-28Q01T9W20210914     |
| 14-Sep-2021<br>15:52:52   | 1095   | 145.6500    | XLON     | 01502015000029882-E07P6lunXqLS20210914 |
| 14-Sep-2021<br>15:53:55   | 14     | 145.6500    | BATE     | 24522245200072493-28Q01TLH20210914     |
| 14-Sep-2021<br>15:54:01   | 59     | 145.6500    | XLON     | 11502115000029977-E07P6lunXseL20210914 |
| 14-Sep-2021<br>15:54:02   | 40     | 145.6500    | BATE     | 24522245200072513-28Q01TMG20210914     |
| 14-Sep-2021<br>15:55:04   | 25     | 145.7500    | TRQX     | 48502485000061980-E07P6lasWHG320210914 |
| 14-Sep-2021<br>15:55:04   | 526    | 145.7500    | TRQX     | 48502485000061980-E07P6lasWHG620210914 |
| 14-Sep-2021<br>15:55:04   | 403    | 145.7500    | CHIX     | 24542245400043069-128Q02H4520210914    |
| 14-Sep-2021<br>15:55:04   | 46     | 145.7500    | BATE     | 24522245200072636-28Q01TV920210914     |
| 14-Sep-2021<br>15:55:04   | 22     | 145.7500    | CHIX     | 24542245400043069-128Q02H4420210914    |
| 14-Sep-2021<br>15:55:04   | 1597   | 145.7500    | XLON     | 11502115000030024-E07P6lunXulR20210914 |
| 14-Sep-2021<br>15:55:04   | 967    | 145.7500    | BATE     | 24522245200072636-28Q01TVA20210914     |
| 14-Sep-2021<br>15:55:21   | 1135   | 145.8000    | XLON     | 11502115000030112-E07P6lunXuk920210914 |
| 14-Sep-2021<br>15:55:21   | 1704   | 145.8500    | XLON     | 11502115000030114-E07P6lunXuoW20210914 |
| 14-Sep-2021<br>15:55:21   | 652    | 145.8500    | XLON     | 11502115000030114-E07P6lunXuoU20210914 |
| 14-Sep-2021<br>15:55:21   | 1243   | 145.8500    | XLON     | 11502115000030114-E07P6lunXuoY20210914 |
| 14-Sep-2021<br>15:55:22   | 389    | 145.8500    | XLON     | 11502115000030114-E07P6lunXuoA20210914 |
| 14-Sep-2021<br>15:56:02   | 1511   | 145.9000    | XLON     | 01502015000030153-E07P6lunXw9J20210914 |
| 14-Sep-2021<br>15:56:02   | 772    | 145.9000    | XLON     | 01502015000030153-E07P6lunXw9L20210914 |
| 14-Sep-2021<br>15:56:03   | 2      | 145.9000    | CHIX     | 40542405400028509-128Q02HJM20210914    |
| 14-Sep-2021<br>15:57:43   | 524    | 145.9500    | CHIX     | 40542405400028715-128Q02I2H20210914    |
| 14-Sep-2021<br>15:58:17   | 2      | 145.9500    | BATE     | 40522405200050154-28Q01UST20210914     |
| 14-Sep-2021<br>15:58:38   | 2      | 145.9500    | BATE     | 24522245200073510-28Q01UW920210914     |
| 14-Sep-2021<br>15:58:57   | 900    | 145.9500    | BATE     | 40522405200050306-28Q01UZ820210914     |
| 14-Sep-2021<br>15:58:57   | 3      | 145.9500    | BATE     | 40522405200050306-28Q01UZ720210914     |
| 14-Sep-2021<br>15:59:38   | 897    | 146.0500    | XLON     | 01502015000030352-E07P6lunY3Fj20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021 15:59:39      | 1500   | 146.0500    | XLON     | 01502015000030353-E07P6lunY3HE20210914 |
| 14-Sep-2021 15:59:39      | 1300   | 146.0500    | XLON     | 01502015000030353-E07P6lunY3HG20210914 |
| 14-Sep-2021 15:59:41      | 1300   | 146.0500    | XLON     | 11502115000030341-E07P6lunY3JX20210914 |
| 14-Sep-2021 15:59:41      | 1500   | 146.0500    | XLON     | 11502115000030341-E07P6lunY3JV20210914 |
| 14-Sep-2021 15:59:41      | 1360   | 146.0500    | XLON     | 01502015000030355-E07P6lunY3LY20210914 |
| 14-Sep-2021 15:59:41      | 1923   | 146.0500    | XLON     | 01502015000030355-E07P6lunY3LW20210914 |
| 14-Sep-2021 15:59:41      | 1500   | 146.0500    | XLON     | 01502015000030355-E07P6lunY3LU20210914 |
| 14-Sep-2021 15:59:42      | 2      | 146.0500    | BATE     | 40522405200050472-28Q01V7220210914     |
| 14-Sep-2021 15:59:50      | 1617   | 146.0500    | XLON     | 11502115000030345-E07P6lunY3jL20210914 |
| 14-Sep-2021 15:59:50      | 328    | 146.0500    | CHIX     | 24542245400043745-128Q02IOL20210914    |
| 14-Sep-2021 15:59:50      | 97     | 146.0500    | CHIX     | 24542245400043745-128Q02IOK20210914    |
| 14-Sep-2021 15:59:50      | 322    | 146.0500    | BATE     | 24522245200073766-28Q01V8D20210914     |
| 14-Sep-2021 15:59:50      | 1617   | 146.0500    | XLON     | 01502015000030357-E07P6lunY3jJ20210914 |
| 14-Sep-2021 15:59:50      | 1457   | 146.0500    | BATE     | 24522245200073766-28Q01V8E20210914     |
| 14-Sep-2021 15:59:50      | 524    | 146.0500    | TRQX     | 08502085000065622-E07P6lasWhnN20210914 |
| 14-Sep-2021 16:00:00      | 551    | 146.0000    | CHIX     | 24542245400043708-128Q02IRD20210914    |
| 14-Sep-2021 16:00:00      | 410    | 146.0000    | TRQX     | 08502085000065562-E07P6lasWiqZ20210914 |
| 14-Sep-2021 16:00:00      | 1379   | 146.0000    | BATE     | 40522405200050421-28Q01VA320210914     |
| 14-Sep-2021 16:00:00      | 14     | 146.0000    | TRQX     | 08502085000065562-E07P6lasWiqW20210914 |
| 14-Sep-2021 16:00:10      | 2426   | 145.9500    | XLON     | 01502015000030358-E07P6lunY4bv20210914 |
| 14-Sep-2021 16:00:10      | 33     | 145.8500    | BATE     | 40522405200050583-28Q01VCY20210914     |
| 14-Sep-2021 16:00:10      | 625    | 145.8500    | BATE     | 40522405200050583-28Q01VCZ20210914     |
| 14-Sep-2021 16:00:10      | 327    | 145.9500    | BATE     | 40522405200050369-28Q01VCW20210914     |
| 14-Sep-2021 16:00:10      | 1151   | 145.9500    | BATE     | 40522405200050369-28Q01VCX20210914     |
| 14-Sep-2021 16:02:01      | 262    | 145.8500    | XLON     | 11502115000030474-E07P6lunY86g20210914 |
| 14-Sep-2021 16:02:14      | 698    | 146.0500    | XLON     | 01502015000030571-E07P6lunY8Yf20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 14-Sep-2021<br>16:02:17   | 992    | 146.1500    | XLON     | 01502015000030576-<br>E07P6lunY8kE20210914 |
| 14-Sep-2021<br>16:02:17   | 1500   | 146.1500    | XLON     | 01502015000030576-<br>E07P6lunY8kC20210914 |
| 14-Sep-2021<br>16:02:47   | 4      | 146.2000    | TRQX     | 08502085000066387-<br>E07P6lasWzQQ20210914 |
| 14-Sep-2021<br>16:02:47   | 13     | 146.2000    | TRQX     | 08502085000066387-<br>E07P6lasWzQS20210914 |
| 14-Sep-2021<br>16:02:49   | 570    | 146.2000    | TRQX     | 08502085000066395-<br>E07P6lasWzZR20210914 |
| 14-Sep-2021<br>16:04:49   | 257    | 146.1000    | CHIX     | 40542405400029331-<br>128Q02KLE20210914    |
| 14-Sep-2021<br>16:04:49   | 46     | 146.1500    | BATE     | 24522245200074417-<br>28Q01WP620210914     |
| 14-Sep-2021<br>16:04:49   | 616    | 146.2000    | XLON     | 11502115000030649-<br>E07P6lunYBzG20210914 |
| 14-Sep-2021<br>16:04:49   | 434    | 146.2000    | TRQX     | 08502085000066926-<br>E07P6lasXAt620210914 |
| 14-Sep-2021<br>16:04:49   | 191    | 146.2000    | TRQX     | 48502485000063837-<br>E07P6lasXAt120210914 |
| 14-Sep-2021<br>16:04:49   | 470    | 146.2000    | BATE     | 24522245200074867-<br>28Q01WP420210914     |
| 14-Sep-2021<br>16:04:49   | 947    | 146.2000    | BATE     | 24522245200074512-<br>28Q01WP020210914     |
| 14-Sep-2021<br>16:04:49   | 594    | 146.2000    | CHIX     | 40542405400029415-<br>128Q02KL920210914    |
| 14-Sep-2021<br>16:04:49   | 233    | 146.2000    | TRQX     | 48502485000063837-<br>E07P6lasXASz20210914 |
| 14-Sep-2021<br>16:04:49   | 424    | 146.1500    | CHIX     | 40542405400029363-<br>128Q02KLC20210914    |
| 14-Sep-2021<br>16:04:49   | 479    | 146.1000    | XLON     | 11502115000030654-<br>E07P6lunYC0L20210914 |
| 14-Sep-2021<br>16:04:49   | 294    | 146.1000    | CHIX     | 40542405400029331-<br>128Q02KLD20210914    |
| 14-Sep-2021<br>16:04:49   | 431    | 146.1000    | BATE     | 40522405200051308-<br>28Q01WP920210914     |
| 14-Sep-2021<br>16:04:49   | 751    | 146.2000    | XLON     | 11502115000030649-<br>E07P6lunYBzI20210914 |
| 14-Sep-2021<br>16:04:49   | 775    | 146.1000    | BATE     | 24522245200074527-<br>28Q01WP820210914     |
| 14-Sep-2021<br>16:04:49   | 2452   | 146.2000    | XLON     | 01502015000030637-<br>E07P6lunYBz820210914 |
| 14-Sep-2021<br>16:04:49   | 459    | 146.2000    | XLON     | 11502115000030674-<br>E07P6lunYBzK20210914 |
| 14-Sep-2021<br>16:04:49   | 17     | 146.1500    | BATE     | 24522245200074417-<br>28Q01WP520210914     |
| 14-Sep-2021<br>16:04:49   | 803    | 146.1000    | XLON     | 11502115000030672-<br>E07P6lunYC0P20210914 |
| 14-Sep-2021<br>16:04:49   | 531    | 146.1000    | XLON     | 01502015000030675-<br>E07P6lunYC0N20210914 |
| 14-Sep-2021<br>16:04:49   | 519    | 146.2000    | BATE     | 40522405200051564-<br>28Q01WP320210914     |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>16:04:49   | 798    | 146.1500    | BATE     | 24522245200074417-28Q01WP720210914     |
| 14-Sep-2021<br>16:04:50   | 449    | 146.1000    | XLON     | 01502015000030789-E07P6lunYC2h20210914 |
| 14-Sep-2021<br>16:04:53   | 889    | 146.0500    | XLON     | 11502115000030782-E07P6lunYC5U20210914 |
| 14-Sep-2021<br>16:04:53   | 1216   | 146.0500    | XLON     | 11502115000030782-E07P6lunYC5Y20210914 |
| 14-Sep-2021<br>16:06:12   | 878    | 146.1000    | BATE     | 40522405200052227-28Q01X2820210914     |
| 14-Sep-2021<br>16:06:12   | 439    | 146.1000    | TRQX     | 08502085000067446-E07P6lasXlyd20210914 |
| 14-Sep-2021<br>16:06:12   | 1968   | 146.1000    | XLON     | 11502115000030880-E07P6lunYDtq20210914 |
| 14-Sep-2021<br>16:06:12   | 98     | 146.1000    | CHIX     | 40542405400029995-128Q02L5K20210914    |
| 14-Sep-2021<br>16:06:12   | 350    | 146.1000    | CHIX     | 40542405400029995-128Q02L5L20210914    |
| 14-Sep-2021<br>16:06:21   | 1492   | 146.1000    | XLON     | 11502115000030896-E07P6lunYE2j20210914 |
| 14-Sep-2021<br>16:06:47   | 1500   | 146.1000    | XLON     | 11502115000030924-E07P6lunYEse20210914 |
| 14-Sep-2021<br>16:06:47   | 230    | 146.1000    | XLON     | 11502115000030924-E07P6lunYEsg20210914 |
| 14-Sep-2021<br>16:07:18   | 1275   | 146.1000    | XLON     | 11502115000030961-E07P6lunYFg420210914 |
| 14-Sep-2021<br>16:09:28   | 2423   | 146.2000    | XLON     | 01502015000031236-E07P6lunYJ7z20210914 |
| 14-Sep-2021<br>16:09:29   | 442    | 146.2000    | TRQX     | 08502085000068367-E07P6lasXbO220210914 |
| 14-Sep-2021<br>16:09:30   | 2423   | 146.2000    | XLON     | 11502115000031240-E07P6lunYJBA20210914 |
| 14-Sep-2021<br>16:09:30   | 1318   | 146.2000    | XLON     | 01502015000031238-E07P6lunYJ9g20210914 |
| 14-Sep-2021<br>16:09:30   | 1105   | 146.2000    | XLON     | 01502015000031238-E07P6lunYJ9i20210914 |
| 14-Sep-2021<br>16:09:44   | 1378   | 146.2000    | BATE     | 40522405200053175-28Q01Y1O20210914     |
| 14-Sep-2021<br>16:09:44   | 203    | 146.1500    | CHIX     | 24542245400045299-128Q02MB320210914    |
| 14-Sep-2021<br>16:09:44   | 594    | 146.2000    | CHIX     | 40542405400030512-128Q02MAT20210914    |
| 14-Sep-2021<br>16:09:44   | 173    | 146.2000    | BATE     | 40522405200053175-28Q01Y1Q20210914     |
| 14-Sep-2021<br>16:09:44   | 98     | 146.2000    | BATE     | 40522405200053175-28Q01Y1P20210914     |
| 14-Sep-2021<br>16:10:02   | 1539   | 146.1500    | BATE     | 40522405200053151-28Q01Y5F20210914     |
| 14-Sep-2021<br>16:10:02   | 859    | 146.1500    | XLON     | 01502015000031264-E07P6lunYKB020210914 |
| 14-Sep-2021<br>16:10:02   | 928    | 146.1500    | XLON     | 01502015000031264-E07P6lunYKAy20210914 |



| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>16:10:02   | 201    | 146.1500    | XLON     | 01502015000031264-E07P6lunYKB220210914 |
| 14-Sep-2021<br>16:10:02   | 235    | 146.1500    | CHIX     | 24542245400045299-128Q02MEX20210914    |
| 14-Sep-2021<br>16:10:04   | 1988   | 146.1000    | XLON     | 11502115000031273-E07P6lunYKG020210914 |
| 14-Sep-2021<br>16:10:20   | 513    | 146.0500    | XLON     | 01502015000031265-E07P6lunYKio20210914 |
| 14-Sep-2021<br>16:10:20   | 1674   | 146.0500    | XLON     | 01502015000031265-E07P6lunYKiq20210914 |
| 14-Sep-2021<br>16:11:42   | 413    | 146.0000    | XLON     | 01502015000031432-E07P6lunYN1A20210914 |
| 14-Sep-2021<br>16:13:03   | 466    | 146.0000    | CHIX     | 40542405400030692-128Q02NK620210914    |
| 14-Sep-2021<br>16:13:03   | 594    | 146.0500    | CHIX     | 24542245400045691-128Q02NK520210914    |
| 14-Sep-2021<br>16:13:03   | 1148   | 146.0500    | BATE     | 24522245200076991-28Q01Z2520210914     |
| 14-Sep-2021<br>16:13:03   | 1502   | 146.0000    | XLON     | 01502015000031432-E07P6lunYOn720210914 |
| 14-Sep-2021<br>16:13:03   | 155    | 146.0500    | BATE     | 24522245200076991-28Q01Z2620210914     |
| 14-Sep-2021<br>16:13:03   | 508    | 146.0000    | XLON     | 11502115000031587-E07P6lunYOnD20210914 |
| 14-Sep-2021<br>16:13:03   | 449    | 146.0500    | XLON     | 01502015000031602-E07P6lunYOms20210914 |
| 14-Sep-2021<br>16:13:03   | 732    | 146.0000    | BATE     | 40522405200053385-28Q01Z2720210914     |
| 14-Sep-2021<br>16:13:03   | 1845   | 146.0500    | XLON     | 01502015000031575-E07P6lunYOmQ20210914 |
| 14-Sep-2021<br>16:13:03   | 663    | 146.0000    | XLON     | 01502015000031432-E07P6lunYOn520210914 |
| 14-Sep-2021<br>16:13:03   | 466    | 146.0500    | TRQX     | 08502085000068971-E07P6lasXvAf20210914 |
| 14-Sep-2021<br>16:13:04   | 42     | 145.9500    | BATE     | 24522245200076627-28Q01Z2N20210914     |
| 14-Sep-2021<br>16:13:04   | 25     | 145.9500    | TRQX     | 48502485000066364-E07P6lasXvLS20210914 |
| 14-Sep-2021<br>16:13:53   | 752    | 146.0000    | XLON     | 11502115000031707-E07P6lunYQ7F20210914 |
| 14-Sep-2021<br>16:15:07   | 47     | 146.0500    | BATE     | 40522405200054150-28Q01ZNN20210914     |
| 14-Sep-2021<br>16:15:07   | 466    | 146.1000    | TRQX     | 48502485000066714-E07P6lasY7U920210914 |
| 14-Sep-2021<br>16:15:07   | 425    | 146.1000    | CHIX     | 40542405400031156-128Q02OGE20210914    |
| 14-Sep-2021<br>16:15:07   | 855    | 146.1000    | BATE     | 24522245200077369-28Q01ZNL20210914     |
| 14-Sep-2021<br>16:15:07   | 466    | 146.1000    | CHIX     | 40542405400031167-128Q02OGF20210914    |
| 14-Sep-2021<br>16:15:07   | 2555   | 146.1000    | XLON     | 11502115000031762-E07P6lunYS9q20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>16:15:08   | 464    | 146.1000    | XLON     | 01502015000031845-E07P6lunYSCj20210914 |
| 14-Sep-2021<br>16:15:10   | 1975   | 146.1000    | XLON     | 01502015000031845-E07P6lunYSEa20210914 |
| 14-Sep-2021<br>16:15:10   | 661    | 146.1000    | XLON     | 01502015000031845-E07P6lunYSEV20210914 |
| 14-Sep-2021<br>16:15:25   | 32     | 146.0500    | BATE     | 40522405200054150-28Q01ZQS20210914     |
| 14-Sep-2021<br>16:15:25   | 431    | 146.1000    | XLON     | 01502015000031869-E07P6lunYSaI20210914 |
| 14-Sep-2021<br>16:15:25   | 118    | 146.1000    | XLON     | 11502115000031861-E07P6lunYSap20210914 |
| 14-Sep-2021<br>16:15:25   | 564    | 146.1000    | XLON     | 11502115000031861-E07P6lunYSan20210914 |
| 14-Sep-2021<br>16:15:30   | 414    | 146.0500    | BATE     | 40522405200054150-28Q01ZRX20210914     |
| 14-Sep-2021<br>16:15:30   | 1770   | 146.0500    | XLON     | 01502015000031871-E07P6lunYSeh20210914 |
| 14-Sep-2021<br>16:15:30   | 790    | 146.0500    | BATE     | 40522405200054150-28Q01ZRY20210914     |
| 14-Sep-2021<br>16:16:13   | 82     | 146.0500    | XLON     | 01502015000031946-E07P6lunYTdK20210914 |
| 14-Sep-2021<br>16:16:13   | 1057   | 146.0500    | XLON     | 01502015000031946-E07P6lunYTdl20210914 |
| 14-Sep-2021<br>16:16:14   | 43     | 146.0500    | BATE     | 40522405200054557-28Q01ZY520210914     |
| 14-Sep-2021<br>16:16:19   | 439    | 146.0500    | CHIX     | 40542405400031445-128Q02OX120210914    |
| 14-Sep-2021<br>16:16:32   | 1019   | 146.0500    | XLON     | 11502115000031961-E07P6lunYU9o20210914 |
| 14-Sep-2021<br>16:18:50   | 424    | 146.1000    | TRQX     | 48502485000067621-E07P6lasYU9y20210914 |
| 14-Sep-2021<br>16:18:50   | 1430   | 146.1000    | BATE     | 40522405200055118-28Q020OI20210914     |
| 14-Sep-2021<br>16:18:50   | 2996   | 146.1000    | XLON     | 11502115000032147-E07P6lunYXGx20210914 |
| 14-Sep-2021<br>16:19:05   | 431    | 146.1000    | CHIX     | 24542245400046623-128Q02PX720210914    |
| 14-Sep-2021<br>16:19:05   | 588    | 146.1000    | XLON     | 01502015000032163-E07P6lunYXZZ20210914 |
| 14-Sep-2021<br>16:19:05   | 2200   | 146.1000    | XLON     | 11502115000032178-E07P6lunYXZp20210914 |
| 14-Sep-2021<br>16:19:05   | 22     | 146.1000    | XLON     | 01502015000032163-E07P6lunYXZT20210914 |
| 14-Sep-2021<br>16:19:05   | 1404   | 146.1000    | XLON     | 01502015000032163-E07P6lunYXZR20210914 |
| 14-Sep-2021<br>16:19:05   | 1306   | 146.1000    | BATE     | 40522405200055207-28Q020R920210914     |
| 14-Sep-2021<br>16:19:07   | 1278   | 146.1500    | XLON     | 01502015000032179-E07P6lunYXdO20210914 |
| 14-Sep-2021<br>16:19:09   | 823    | 146.1500    | XLON     | 01502015000032179-E07P6lunYXfa20210914 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>16:19:34   | 60     | 146.1000    | XLON     | 11502115000032200-E07P6lunYYQv20210914 |
| 14-Sep-2021<br>16:19:37   | 489    | 146.1000    | XLON     | 01502015000032208-E07P6lunYYVH20210914 |
| 14-Sep-2021<br>16:19:37   | 452    | 146.1000    | XLON     | 11502115000032200-E07P6lunYYVC20210914 |
| 14-Sep-2021<br>16:19:37   | 342    | 146.1000    | XLON     | 11502115000032200-E07P6lunYYVF20210914 |
| 14-Sep-2021<br>16:21:39   | 717    | 146.0500    | BATE     | 24522245200077889-28Q021JC20210914     |
| 14-Sep-2021<br>16:21:39   | 1467   | 146.0500    | XLON     | 11502115000032249-E07P6lunYbvi20210914 |
| 14-Sep-2021<br>16:21:39   | 446    | 146.0500    | XLON     | 11502115000032298-E07P6lunYbvk20210914 |
| 14-Sep-2021<br>16:21:39   | 675    | 146.0500    | XLON     | 11502115000032322-E07P6lunYbvo20210914 |
| 14-Sep-2021<br>16:21:39   | 428    | 146.0500    | CHIX     | 40542405400032084-128Q02QV020210914    |
| 14-Sep-2021<br>16:21:39   | 429    | 146.0500    | CHIX     | 40542405400031888-128Q02QUX20210914    |
| 14-Sep-2021<br>16:21:39   | 509    | 146.0500    | TRQX     | 08502085000070188-E07P6lasYIUH20210914 |
| 14-Sep-2021<br>16:22:46   | 1500   | 146.0500    | XLON     | 01502015000032494-E07P6lunYdBp20210914 |
| 14-Sep-2021<br>16:22:46   | 2501   | 146.0500    | XLON     | 11502115000032498-E07P6lunYdBX20210914 |
| 14-Sep-2021<br>16:22:46   | 498    | 146.0500    | XLON     | 11502115000032498-E07P6lunYdBV20210914 |
| 14-Sep-2021<br>16:22:46   | 425    | 146.0500    | CHIX     | 24542245400047092-128Q02RAD20210914    |
| 14-Sep-2021<br>16:22:47   | 638    | 146.0500    | BATE     | 40522405200055920-28Q021VP20210914     |
| 14-Sep-2021<br>16:23:47   | 656    | 146.0500    | XLON     | 11502115000032568-E07P6lunYf0z20210914 |
| 14-Sep-2021<br>16:23:47   | 493    | 146.0000    | XLON     | 01502015000032254-E07P6lunYf0820210914 |
| 14-Sep-2021<br>16:23:47   | 630    | 146.0500    | BATE     | 40522405200055920-28Q0227G20210914     |
| 14-Sep-2021<br>16:23:47   | 509    | 146.0500    | TRQX     | 08502085000071225-E07P6lasYzD820210914 |
| 14-Sep-2021<br>16:23:47   | 2599   | 146.0500    | XLON     | 01502015000032498-E07P6lunYezr20210914 |
| 14-Sep-2021<br>16:23:48   | 72     | 146.0500    | XLON     | 01502015000032572-E07P6lunYf3N20210914 |
| 14-Sep-2021<br>16:24:03   | 153    | 146.0000    | XLON     | 11502115000032272-E07P6lunYfKq20210914 |
| 14-Sep-2021<br>16:24:03   | 16     | 146.0500    | BATE     | 24522245200079364-28Q0229M20210914     |
| 14-Sep-2021<br>16:24:03   | 1049   | 146.0500    | BATE     | 24522245200079364-28Q0229L20210914     |
| 14-Sep-2021<br>16:24:03   | 3056   | 146.0500    | XLON     | 01502015000032575-E07P6lunYfKe20210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>16:24:03   | 35     | 146.0000    | XLON     | 01502015000032254-E07P6lunYfKo20210914 |
| 14-Sep-2021<br>16:24:08   | 112    | 146.0000    | XLON     | 01502015000032315-E07P6lunYfUQ20210914 |
| 14-Sep-2021<br>16:24:08   | 707    | 146.0000    | XLON     | 01502015000032279-E07P6lunYfUO20210914 |
| 14-Sep-2021<br>16:25:00   | 1218   | 146.0000    | BATE     | 24522245200078689-28Q022JE20210914     |
| 14-Sep-2021<br>16:25:00   | 756    | 146.0000    | XLON     | 11502115000032394-E07P6lunYgvb20210914 |
| 14-Sep-2021<br>16:25:00   | 584    | 146.0000    | XLON     | 01502015000032315-E07P6lunYgvZ20210914 |
| 14-Sep-2021<br>16:25:07   | 227    | 146.0000    | XLON     | 11502115000032394-E07P6lunYhFM20210914 |
| 14-Sep-2021<br>16:25:07   | 464    | 146.0000    | XLON     | 11502115000032630-E07P6lunYhFO20210914 |
| 14-Sep-2021<br>16:25:30   | 268    | 146.0500    | XLON     | 01502015000032717-E07P6lunYhyo20210914 |
| 14-Sep-2021<br>16:25:31   | 142    | 146.0500    | XLON     | 01502015000032717-E07P6lunYhyq20210914 |
| 14-Sep-2021<br>16:25:32   | 236    | 146.0500    | XLON     | 01502015000032721-E07P6lunYiOJ20210914 |
| 14-Sep-2021<br>16:25:33   | 1386   | 146.0500    | XLON     | 01502015000032721-E07P6lunYi1k20210914 |
| 14-Sep-2021<br>16:25:36   | 476    | 146.0500    | XLON     | 11502115000032730-E07P6lunYi5B20210914 |
| 14-Sep-2021<br>16:25:36   | 846    | 146.0500    | XLON     | 01502015000032721-E07P6lunYi5920210914 |
| 14-Sep-2021<br>16:26:31   | 128    | 146.0750    | CHIX     | 24542245400047508-E28Q02SV520210914    |
| 14-Sep-2021<br>16:26:36   | 155    | 146.1000    | BATE     | 24522245200079796-28Q0234820210914     |
| 14-Sep-2021<br>16:27:20   | 155    | 146.1000    | BATE     | 24522245200080073-28Q023FC20210914     |
| 14-Sep-2021<br>16:27:20   | 127    | 146.1000    | BATE     | 24522245200080073-28Q023FD20210914     |
| 14-Sep-2021<br>16:27:21   | 469    | 146.0500    | XLON     | 01502015000032733-E07P6lunYkvW20210914 |
| 14-Sep-2021<br>16:27:21   | 435    | 146.0500    | XLON     | 11502115000032764-E07P6lunYkvY20210914 |
| 14-Sep-2021<br>16:27:21   | 119    | 146.0500    | XLON     | 11502115000032730-E07P6lunYkvU20210914 |
| 14-Sep-2021<br>16:27:34   | 78     | 146.1000    | XLON     | 11502115000032889-E07P6lunYIIH20210914 |
| 14-Sep-2021<br>16:27:53   | 112    | 146.0500    | BATE     | 40522405200056793-28Q023MJ20210914     |
| 14-Sep-2021<br>16:27:53   | 1670   | 146.0500    | XLON     | 01502015000032853-E07P6lunYlvV20210914 |
| 14-Sep-2021<br>16:27:53   | 859    | 146.0500    | BATE     | 40522405200056793-28Q023MI20210914     |
| 14-Sep-2021<br>16:27:53   | 424    | 146.0500    | TRQX     | 48502485000069004-E07P6lasZJm820210914 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Sep-2021<br>16:27:53   | 861    | 146.1000    | XLON     | 11502115000032890-E07P6lunYluv20210914 |
| 14-Sep-2021<br>16:27:53   | 1500   | 146.1000    | XLON     | 11502115000032890-E07P6lunYlut20210914 |
| 14-Sep-2021<br>16:27:53   | 657    | 146.1000    | XLON     | 11502115000032890-E07P6lunYlur20210914 |
| 14-Sep-2021<br>16:27:53   | 27     | 146.1000    | CHIX     | 24542245400047698-128Q02TFU20210914    |
| 14-Sep-2021<br>16:27:53   | 466    | 146.1000    | TRQX     | 48502485000069429-E07P6lasZJIS20210914 |
| 14-Sep-2021<br>16:27:53   | 249    | 146.1000    | BATE     | 24522245200080187-28Q023ME20210914     |
| 14-Sep-2021<br>16:27:53   | 273    | 146.1000    | BATE     | 24522245200080187-28Q023MF20210914     |
| 14-Sep-2021<br>16:27:53   | 444    | 146.0500    | XLON     | 11502115000032772-E07P6lunYlvP20210914 |
| 14-Sep-2021<br>16:27:53   | 129    | 146.1000    | BATE     | 24522245200080187-28Q023MG20210914     |
| 14-Sep-2021<br>16:27:53   | 521    | 146.0500    | XLON     | 11502115000032900-E07P6lunYlvX20210914 |
| 14-Sep-2021<br>16:27:53   | 424    | 146.1000    | CHIX     | 24542245400047716-128Q02TFV20210914    |
| 14-Sep-2021<br>16:27:53   | 451    | 146.0500    | XLON     | 11502115000032785-E07P6lunYlvR20210914 |
| 14-Sep-2021<br>16:27:57   | 665    | 146.0500    | XLON     | 11502115000032910-E07P6lunYm3a20210914 |
| 14-Sep-2021<br>16:29:29   | 355    | 146.1000    | XLON     | 11502115000032999-E07P6lunYp4x20210914 |
| 14-Sep-2021<br>16:29:29   | 2500   | 146.1000    | XLON     | 11502115000032999-E07P6lunYp4v20210914 |
| 14-Sep-2021<br>16:29:29   | 174    | 146.1000    | TRQX     | 08502085000072943-E07P6lasZRQn20210914 |
| 14-Sep-2021<br>16:29:29   | 1800   | 146.1000    | XLON     | 11502115000032999-E07P6lunYp4t20210914 |
| 14-Sep-2021<br>16:29:29   | 472    | 146.1000    | BATE     | 40522405200057631-28Q024BH20210914     |
| 14-Sep-2021<br>16:29:29   | 140    | 146.0500    | BATE     | 40522405200057482-28Q024BI20210914     |
| 14-Sep-2021<br>16:29:29   | 2164   | 146.1000    | XLON     | 11502115000032982-E07P6lunYp4C20210914 |
| 14-Sep-2021<br>16:29:55   | 333    | 146.1000    | BATE     | 24522245200081265-28Q024JC20210914     |

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