

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:	7 July 2021
Aggregate number of ordinary shares purchased:	795,550
Lowest price paid per share:	150.0500 pence
Highest price paid per share:	151.5000 pence
Average price paid per share:	151.0185 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 12,366,570 shares at a cost (including dealing and associated costs) of £19,183,498.04.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,716,805,895 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:	795,550 (ISIN: GB00BDCXV269)
Date of purchases:	7 July 2021
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	795,550	151.0185	150.0500	151.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 08:17:44	1046	150.3000	XLON	11502115000001346-E06b46bmJhit20210707
07-Jul-2021 08:21:02	761	150.2500	XLON	11502115000001427-E06b46bmJnVL20210707
07-Jul-2021 08:21:08	1243	150.2000	XLON	01502015000001514-E06b46bmJnk920210707
07-Jul-2021 08:24:02	985	150.3000	XLON	11502115000001600-E06b46bmJryH20210707
07-Jul-2021 08:24:02	1258	150.2500	XLON	01502015000001572-E06b46bmJs1O20210707
07-Jul-2021 08:24:14	1700	150.2500	XLON	11502115000001652-E06b46bmJsM620210707
07-Jul-2021 08:26:05	1278	150.3500	XLON	01502015000001801-E06b46bmJvEE20210707
07-Jul-2021 08:27:05	1104	150.3500	XLON	01502015000001865-E06b46bmJwhI20210707
07-Jul-2021 08:27:56	1247	150.3500	XLON	01502015000001926-E06b46bmJxkf20210707
07-Jul-2021 08:28:34	1144	150.3500	XLON	01502015000001985-E06b46bmJyYm20210707
07-Jul-2021 08:33:16	1118	150.5500	XLON	01502015000002057-E06b46bmK55S20210707
07-Jul-2021 08:35:02	1183	150.7000	XLON	01502015000002227-E06b46bmK7Ei20210707
07-Jul-2021 08:35:02	872	150.6500	XLON	01502015000002168-E06b46bmK7F920210707
07-Jul-2021 08:35:02	91	150.7000	XLON	11502115000002211-E06b46bmK7Em20210707
07-Jul-2021 08:35:02	474	150.7000	XLON	11502115000002211-E06b46bmK7Eo20210707
07-Jul-2021 08:35:02	318	150.6500	XLON	01502015000002168-E06b46bmK7F520210707
07-Jul-2021 08:37:06	1800	150.7500	XLON	11502115000002315-E06b46bmKA5d20210707
07-Jul-2021 08:37:18	594	150.8000	XLON	01502015000002348-E06b46bmKAIi20210707
07-Jul-2021 08:37:18	361	150.8000	XLON	01502015000002348-E06b46bmKAIm20210707
07-Jul-2021 08:37:18	593	150.8000	XLON	01502015000002348-E06b46bmKAiK20210707
07-Jul-2021 08:37:18	1	150.8000	XLON	01502015000002348-E06b46bmKAiO20210707
07-Jul-2021 08:37:28	1296	150.6500	XLON	01502015000002243-E06b46bmKB3C20210707
07-Jul-2021 08:37:28	1481	150.6000	XLON	11502115000002150-E06b46bmKB5o20210707
07-Jul-2021 08:37:34	1750	150.6000	XLON	11502115000002348-E06b46bmKBII20210707
07-Jul-2021 08:40:30	1022	150.6000	XLON	01502015000002466-E06b46bmKERc20210707
07-Jul-2021 08:41:54	1750	150.6500	XLON	01502015000002519-E06b46bmKFaw20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 08:41:54	370	150.6500	XLON	01502015000002519- E06b46bmKFay20210707
07-Jul-2021 08:42:20	831	150.5000	XLON	11502115000002421- E06b46bmKGCf20210707
07-Jul-2021 08:42:21	189	150.5000	XLON	11502115000002421- E06b46bmKGCx20210707
07-Jul-2021 08:42:21	703	150.5000	XLON	01502015000002492- E06b46bmKGCz20210707
07-Jul-2021 08:43:16	1252	150.6000	XLON	11502115000002533- E06b46bmKHf720210707
07-Jul-2021 08:43:32	403	150.6000	XLON	11502115000002551- E06b46bmKI7S20210707
07-Jul-2021 08:44:32	1176	150.6000	XLON	01502015000002615- E06b46bmKJDg20210707
07-Jul-2021 08:46:06	1599	150.7500	XLON	01502015000002679- E06b46bmKLZj20210707
07-Jul-2021 08:47:46	116	150.8000	XLON	01502015000002720- E06b46bmKNCA20210707
07-Jul-2021 08:47:46	220	150.8000	XLON	01502015000002720- E06b46bmKNC820210707
07-Jul-2021 08:47:46	864	150.8000	XLON	01502015000002720- E06b46bmKNC620210707
07-Jul-2021 08:49:58	287	150.8000	XLON	01502015000002772- E06b46bmKPwz20210707
07-Jul-2021 08:52:22	1828	150.8000	XLON	01502015000002853- E06b46bmKSjN20210707
07-Jul-2021 08:52:22	459	150.8000	XLON	01502015000002772- E06b46bmKSjL20210707
07-Jul-2021 08:52:23	300	150.7500	XLON	11502115000002695- E06b46bmKSng20210707
07-Jul-2021 08:52:23	1227	150.7500	XLON	11502115000002695- E06b46bmKSni20210707
07-Jul-2021 08:52:28	65	150.7000	XLON	11502115000002629- E06b46bmKSwU20210707
07-Jul-2021 08:52:28	523	150.7000	XLON	11502115000002629- E06b46bmKSwS20210707
07-Jul-2021 08:52:28	586	150.7000	XLON	11502115000002648- E06b46bmKSww20210707
07-Jul-2021 08:53:59	1218	150.6500	XLON	11502115000002920- E06b46bmKUaJ20210707
07-Jul-2021 08:54:14	219	150.6500	XLON	01502015000002997- E06b46bmKV0u20210707
07-Jul-2021 08:55:15	1750	150.6000	XLON	11502115000003055- E06b46bmKWeY20210707
07-Jul-2021 08:55:54	1750	150.6000	XLON	01502015000003104- E06b46bmKXjX20210707
07-Jul-2021 08:57:14	749	150.5500	XLON	01502015000002987- E06b46bmKZPo20210707
07-Jul-2021 08:58:46	842	150.7000	XLON	01502015000003226- E06b46bmKbJK20210707
07-Jul-2021 08:58:46	280	150.7000	XLON	01502015000003226- E06b46bmKbJl20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 08:58:53	1234	150.6500	XLON	11502115000003233-E06b46bmKbX420210707
07-Jul-2021 08:58:53	840	150.6000	XLON	11502115000003204-E06b46bmKbXQ20210707
07-Jul-2021 08:59:55	1466	150.6000	XLON	01502015000003247-E06b46bmKcaz20210707
07-Jul-2021 09:01:00	1478	150.6000	XLON	01502015000003309-E06b46bmKeNk20210707
07-Jul-2021 09:02:37	350	150.8000	XLON	01502015000003378-E06b46bmKgha20210707
07-Jul-2021 09:02:49	55	150.8000	XLON	01502015000003378-E06b46bmKh9R20210707
07-Jul-2021 09:02:49	855	150.8000	XLON	01502015000003378-E06b46bmKh9T20210707
07-Jul-2021 09:03:09	1374	150.7000	XLON	01502015000003375-E06b46bmKhkl20210707
07-Jul-2021 09:04:14	1641	150.7000	XLON	11502115000003446-E06b46bmKiwB20210707
07-Jul-2021 09:06:51	1128	150.7000	XLON	11502115000003541-E06b46bmKmhZ20210707
07-Jul-2021 09:07:44	1299	150.7000	XLON	11502115000003591-E06b46bmKnSj20210707
07-Jul-2021 09:11:06	1452	150.8000	XLON	11502115000003679-E06b46bmKrWi20210707
07-Jul-2021 09:12:34	809	150.8000	XLON	11502115000003775-E06b46bmKtGQ20210707
07-Jul-2021 09:12:34	560	150.8000	XLON	01502015000003785-E06b46bmKtGf20210707
07-Jul-2021 09:13:35	427	150.8000	XLON	01502015000003817-E06b46bmKuBE20210707
07-Jul-2021 09:14:14	1750	150.8000	XLON	11502115000003840-E06b46bmKv9120210707
07-Jul-2021 09:14:14	924	150.8000	XLON	11502115000003840-E06b46bmKv9320210707
07-Jul-2021 09:17:22	1529	150.8000	XLON	11502115000003899-E06b46bmKyQw20210707
07-Jul-2021 09:17:23	862	150.8000	XLON	11502115000003945-E06b46bmKySr20210707
07-Jul-2021 09:18:43	1287	150.7000	XLON	01502015000003662-E06b46bmKzim20210707
07-Jul-2021 09:18:43	1218	150.7500	XLON	01502015000003939-E06b46bmKziW20210707
07-Jul-2021 09:18:43	1170	150.6500	XLON	01502015000003667-E06b46bmKzjF20210707
07-Jul-2021 09:19:14	597	150.6500	XLON	01502015000004018-E06b46bmLOD820210707
07-Jul-2021 09:22:19	1660	150.6500	XLON	01502015000004021-E06b46bmL3do20210707
07-Jul-2021 09:22:19	231	150.6500	XLON	01502015000004021-E06b46bmL3dq20210707
07-Jul-2021 09:23:44	1351	150.6500	XLON	01502015000004169-E06b46bmL4yF20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 09:23:45	1255	150.6500	XLON	01502015000004221-E06b46bmL4yj20210707
07-Jul-2021 09:24:14	1	150.6500	XLON	01502015000004245-E06b46bmL5VE20210707
07-Jul-2021 09:24:14	1750	150.6500	XLON	01502015000004245-E06b46bmL5VC20210707
07-Jul-2021 09:25:15	629	150.6500	XLON	01502015000004273-E06b46bmL6YP20210707
07-Jul-2021 09:25:54	1052	150.6500	XLON	11502115000004263-E06b46bmL7B920210707
07-Jul-2021 09:25:54	1750	150.6500	XLON	11502115000004263-E06b46bmL7B720210707
07-Jul-2021 09:25:54	61	150.6500	XLON	11502115000004263-E06b46bmL7BB20210707
07-Jul-2021 09:27:34	337	150.6500	XLON	01502015000004320-E06b46bmL8u820210707
07-Jul-2021 09:28:37	1508	150.6500	XLON	11502115000004337-E06b46bmL9te20210707
07-Jul-2021 09:29:14	589	150.6500	XLON	01502015000004378-E06b46bmLANL20210707
07-Jul-2021 09:30:11	1257	150.8000	XLON	11502115000004429-E06b46bmLBMn20210707
07-Jul-2021 09:30:54	1545	150.8000	XLON	11502115000004446-E06b46bmLCER20210707
07-Jul-2021 09:30:54	98	150.8000	XLON	11502115000004446-E06b46bmLCET20210707
07-Jul-2021 09:31:20	1760	150.7000	XLON	01502015000004428-E06b46bmLCbr20210707
07-Jul-2021 09:32:32	1383	150.6500	XLON	01502015000004393-E06b46bmLDoB20210707
07-Jul-2021 09:35:22	1736	150.6500	XLON	01502015000004546-E06b46bmLGKV20210707
07-Jul-2021 09:35:29	615	150.6500	XLON	01502015000004649-E06b46bmLGdQ20210707
07-Jul-2021 09:35:53	1748	150.5500	XLON	01502015000004535-E06b46bmLHBh20210707
07-Jul-2021 09:35:54	1750	150.5500	XLON	01502015000004670-E06b46bmLHEq20210707
07-Jul-2021 09:35:54	105	150.5500	XLON	01502015000004670-E06b46bmLHEs20210707
07-Jul-2021 09:37:41	1862	150.5000	XLON	11502115000004717-E06b46bmLJYx20210707
07-Jul-2021 09:41:03	1152	150.5000	XLON	01502015000004800-E06b46bmLNDX20210707
07-Jul-2021 09:41:03	341	150.5000	XLON	01502015000004800-E06b46bmLNDb20210707
07-Jul-2021 09:41:03	1209	150.5000	XLON	11502115000004824-E06b46bmLNFC20210707
07-Jul-2021 09:41:03	223	150.5000	XLON	01502015000004800-E06b46bmLNDd20210707
07-Jul-2021 09:42:34	541	150.5000	XLON	01502015000004887-E06b46bmLP4h20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 09:42:34	336	150.5000	XLON	01502015000004887-E06b46bmLP4I20210707
07-Jul-2021 09:42:34	2500	150.5000	XLON	01502015000004887-E06b46bmLP4j20210707
07-Jul-2021 09:45:15	701	150.4500	XLON	01502015000004958-E06b46bmLSMg20210707
07-Jul-2021 09:45:15	784	150.4500	XLON	11502115000004942-E06b46bmLSMW20210707
07-Jul-2021 09:45:54	1071	150.4500	XLON	01502015000004969-E06b46bmLStq20210707
07-Jul-2021 09:45:54	209	150.4500	XLON	01502015000004969-E06b46bmLStt20210707
07-Jul-2021 09:47:23	852	150.4500	XLON	01502015000004998-E06b46bmLTmh20210707
07-Jul-2021 09:47:23	822	150.4500	XLON	01502015000004998-E06b46bmLTmf20210707
07-Jul-2021 09:47:34	1	150.4500	XLON	11502115000004996-E06b46bmLU3I20210707
07-Jul-2021 09:47:34	1	150.4500	XLON	11502115000004996-E06b46bmLU3E20210707
07-Jul-2021 09:47:34	840	150.4500	XLON	11502115000004996-E06b46bmLU3G20210707
07-Jul-2021 09:48:38	1590	150.4500	XLON	11502115000005008-E06b46bmLVGv20210707
07-Jul-2021 09:48:49	1288	150.4000	XLON	11502115000004914-E06b46bmLVtt20210707
07-Jul-2021 09:49:14	389	150.4000	XLON	01502015000005051-E06b46bmLVxl20210707
07-Jul-2021 09:49:14	1750	150.4000	XLON	01502015000005051-E06b46bmLVxj20210707
07-Jul-2021 09:49:14	491	150.4000	XLON	01502015000005051-E06b46bmLVxn20210707
07-Jul-2021 09:50:15	1284	150.3500	XLON	11502115000004540-E06b46bmLXTk20210707
07-Jul-2021 09:50:54	640	150.3500	XLON	11502115000005112-E06b46bmLYG720210707
07-Jul-2021 09:50:54	1083	150.3500	XLON	11502115000005112-E06b46bmLYG520210707
07-Jul-2021 09:55:39	193	150.4000	XLON	11502115000005268-E06b46bmLdH820210707
07-Jul-2021 09:56:33	1216	150.4000	XLON	11502115000005268-E06b46bmLe7n20210707
07-Jul-2021 09:57:14	589	150.4000	XLON	11502115000005322-E06b46bmLerX20210707
07-Jul-2021 09:57:14	1750	150.4000	XLON	11502115000005322-E06b46bmLerV20210707
07-Jul-2021 09:59:49	1304	150.5000	XLON	01502015000005413-E06b46bmLhr120210707
07-Jul-2021 09:59:49	1376	150.5000	XLON	11502115000005440-E06b46bmLhrs20210707
07-Jul-2021 09:59:49	484	150.5000	XLON	11502115000005440-E06b46bmLhru20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 09:59:49	1750	150.5000	XLON	11502115000005440-E06b46bmLhrq20210707
07-Jul-2021 10:06:08	1402	150.6500	XLON	01502015000005589-E06b46bmLpmi20210707
07-Jul-2021 10:06:08	484	150.6500	XLON	11502115000005661-E06b46bmLpnY20210707
07-Jul-2021 10:06:08	2500	150.6500	XLON	11502115000005661-E06b46bmLpnW20210707
07-Jul-2021 10:06:09	447	150.6500	XLON	01502015000005644-E06b46bmLpqp20210707
07-Jul-2021 10:07:17	482	150.6500	XLON	11502115000005665-E06b46bmLqmd20210707
07-Jul-2021 10:07:17	1500	150.6500	XLON	11502115000005665-E06b46bmLqmb20210707
07-Jul-2021 10:12:17	2400	150.9500	XLON	01502015000005787-E06b46bmLvzN20210707
07-Jul-2021 10:12:17	1606	150.9500	XLON	01502015000005782-E06b46bmLvyh20210707
07-Jul-2021 10:12:17	730	150.9500	XLON	01502015000005787-E06b46bmLvzT20210707
07-Jul-2021 10:12:17	1729	150.9500	XLON	01502015000005787-E06b46bmLvzR20210707
07-Jul-2021 10:12:17	484	150.9500	XLON	01502015000005787-E06b46bmLvzV20210707
07-Jul-2021 10:12:17	1750	150.9500	XLON	01502015000005787-E06b46bmLvzP20210707
07-Jul-2021 10:13:13	169	151.1000	XLON	01502015000005812-E06b46bmLwh320210707
07-Jul-2021 10:13:13	1330	151.1000	XLON	01502015000005812-E06b46bmLwh520210707
07-Jul-2021 10:13:13	1636	151.0500	XLON	11502115000005828-E06b46bmLwhm20210707
07-Jul-2021 10:14:53	1364	151.0500	XLON	11502115000005860-E06b46bmLyU820210707
07-Jul-2021 10:16:27	1656	151.0000	XLON	11502115000005884-E06b46bmM0TM20210707
07-Jul-2021 10:18:20	548	151.0000	XLON	11502115000005884-E06b46bmM1fx20210707
07-Jul-2021 10:19:55	992	151.0000	XLON	01502015000005904-E06b46bmM31Z20210707
07-Jul-2021 10:19:55	576	151.0000	XLON	01502015000005926-E06b46bmM31b20210707
07-Jul-2021 10:19:55	563	151.0000	XLON	01502015000005974-E06b46bmM32K20210707
07-Jul-2021 10:19:55	1750	151.0000	XLON	01502015000005974-E06b46bmM32G20210707
07-Jul-2021 10:19:55	81	151.0000	XLON	01502015000005974-E06b46bmM32M20210707
07-Jul-2021 10:19:55	2331	151.0000	XLON	01502015000005974-E06b46bmM32I20210707
07-Jul-2021 10:21:35	589	151.0500	XLON	11502115000006051-E06b46bmM5Kk20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 10:21:35	852	151.0500	XLON	11502115000006051-E06b46bmM5Km20210707
07-Jul-2021 10:23:08	856	151.1000	XLON	11502115000006065-E06b46bmM6qS20210707
07-Jul-2021 10:23:08	1667	151.1500	XLON	01502015000006036-E06b46bmM6q920210707
07-Jul-2021 10:23:08	614	151.1000	XLON	01502015000006028-E06b46bmM6qQ20210707
07-Jul-2021 10:24:48	589	151.1000	XLON	11502115000006111-E06b46bmM82q20210707
07-Jul-2021 10:24:48	246	151.1000	XLON	11502115000006111-E06b46bmM82s20210707
07-Jul-2021 10:24:48	2081	151.1000	XLON	11502115000006111-E06b46bmM82o20210707
07-Jul-2021 10:24:48	453	151.1000	XLON	11502115000006111-E06b46bmM82m20210707
07-Jul-2021 10:24:48	1	151.1000	XLON	11502115000006111-E06b46bmM82u20210707
07-Jul-2021 10:26:59	750	151.1500	XLON	11502115000006177-E06b46bmM9yN20210707
07-Jul-2021 10:26:59	961	151.1500	XLON	01502015000006138-E06b46bmM9yL20210707
07-Jul-2021 10:27:34	2400	151.1500	XLON	11502115000006200-E06b46bmMAR620210707
07-Jul-2021 10:29:25	1384	151.1500	XLON	11502115000006242-E06b46bmMBhn20210707
07-Jul-2021 10:29:36	2469	151.1000	XLON	01502015000006127-E06b46bmMC0M20210707
07-Jul-2021 10:29:36	740	151.1000	XLON	01502015000006127-E06b46bmMC0J20210707
07-Jul-2021 10:30:54	254	151.1000	XLON	01502015000006263-E06b46bmMDLC20210707
07-Jul-2021 10:30:54	1750	151.1000	XLON	01502015000006263-E06b46bmMDL820210707
07-Jul-2021 10:30:54	392	151.1000	XLON	01502015000006263-E06b46bmMDLA20210707
07-Jul-2021 10:35:56	492	151.1000	XLON	01502015000006296-E06b46bmMHdU20210707
07-Jul-2021 10:35:56	1023	151.1000	XLON	01502015000006296-E06b46bmMHdZ20210707
07-Jul-2021 10:41:05	1153	151.4000	XLON	01502015000006498-E06b46bmMMtN20210707
07-Jul-2021 10:41:08	1657	151.4000	XLON	11502115000006540-E06b46bmMMzQ20210707
07-Jul-2021 10:41:08	1645	151.4000	XLON	01502015000006499-E06b46bmMMzb20210707
07-Jul-2021 10:41:09	2248	151.4000	XLON	11502115000006541-E06b46bmMN0s20210707
07-Jul-2021 10:41:09	1281	151.4000	XLON	11502115000006541-E06b46bmMN0w20210707
07-Jul-2021 10:41:26	374	151.3500	XLON	11502115000006532-E06b46bmMNDb20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 10:41:26	1271	151.3500	XLON	11502115000006532-E06b46bmMNDd20210707
07-Jul-2021 10:42:33	1520	151.2500	XLON	11502115000006551-E06b46bmMNsT20210707
07-Jul-2021 10:42:34	200	151.2500	XLON	11502115000006567-E06b46bmMNwq20210707
07-Jul-2021 10:47:25	1525	151.4500	XLON	11502115000006692-E06b46bmMRwH20210707
07-Jul-2021 10:48:04	1525	151.4500	XLON	01502015000006654-E06b46bmMSYg20210707
07-Jul-2021 10:48:15	1672	151.4500	XLON	01502015000006675-E06b46bmMSsw20210707
07-Jul-2021 10:48:24	24	151.4500	XLON	01502015000006688-E06b46bmMT3G20210707
07-Jul-2021 10:48:24	449	151.4500	XLON	01502015000006688-E06b46bmMT3E20210707
07-Jul-2021 10:48:24	2400	151.4500	XLON	01502015000006688-E06b46bmMT3C20210707
07-Jul-2021 10:50:12	2091	151.4500	XLON	01502015000006727-E06b46bmMUwj20210707
07-Jul-2021 10:51:23	728	151.5000	XLON	01502015000006754-E06b46bmMWMG20210707
07-Jul-2021 10:52:19	906	151.5000	XLON	01502015000006774-E06b46bmMXlj20210707
07-Jul-2021 10:52:40	190	151.5000	XLON	11502115000006842-E06b46bmMY3320210707
07-Jul-2021 10:52:40	767	151.5000	XLON	01502015000006774-E06b46bmMY3120210707
07-Jul-2021 10:52:48	435	151.5000	XLON	11502115000006842-E06b46bmMYFs20210707
07-Jul-2021 10:52:48	1656	151.4000	XLON	01502015000006616-E06b46bmMYGY20210707
07-Jul-2021 10:55:08	139	151.4000	XLON	11502115000006893-E06b46bmMb5E20210707
07-Jul-2021 10:57:06	2830	151.4500	XLON	11502115000006922-E06b46bmMdfR20210707
07-Jul-2021 10:57:29	1679	151.4500	XLON	11502115000006962-E06b46bmMe9R20210707
07-Jul-2021 10:57:29	495	151.4500	XLON	11502115000006962-E06b46bmMe9T20210707
07-Jul-2021 10:58:37	1172	151.4500	XLON	01502015000006916-E06b46bmMfHi20210707
07-Jul-2021 10:58:37	1014	151.4500	XLON	01502015000006915-E06b46bmMfHg20210707
07-Jul-2021 10:58:37	1246	151.4000	XLON	11502115000006893-E06b46bmMfI420210707
07-Jul-2021 11:00:49	1856	151.3000	XLON	01502015000006817-E06b46bmMhj320210707
07-Jul-2021 11:06:06	1752	151.4000	XLON	11502115000007172-E06b46bmMmYx20210707
07-Jul-2021 11:07:23	29	151.4000	XLON	11502115000007172-E06b46bmMnky20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 11:07:23	1476	151.4000	XLON	01502015000007139-E06b46bmMnl020210707
07-Jul-2021 11:09:41	1750	151.4500	XLON	01502015000007228-E06b46bmMppU20210707
07-Jul-2021 11:09:41	1052	151.4500	XLON	11502115000007247-E06b46bmMpng20210707
07-Jul-2021 11:09:41	831	151.4500	XLON	11502115000007247-E06b46bmMpn20210707
07-Jul-2021 11:11:20	338	151.5000	XLON	11502115000007307-E06b46bmMr2P20210707
07-Jul-2021 11:11:20	762	151.5000	XLON	11502115000007307-E06b46bmMr2N20210707
07-Jul-2021 11:11:20	1738	151.5000	XLON	01502015000007261-E06b46bmMr2L20210707
07-Jul-2021 11:11:21	1586	151.5000	XLON	01502015000007275-E06b46bmMr4w20210707
07-Jul-2021 11:11:22	1454	151.5000	XLON	11502115000007322-E06b46bmMr6x20210707
07-Jul-2021 11:11:42	1603	151.4500	XLON	11502115000007272-E06b46bmMrTx20210707
07-Jul-2021 11:11:47	643	151.4500	XLON	01502015000007279-E06b46bmMrpc20210707
07-Jul-2021 11:12:11	2549	151.3500	XLON	11502115000007326-E06b46bmMsap20210707
07-Jul-2021 11:12:34	56	151.3500	XLON	01502015000007320-E06b46bmMt5j20210707
07-Jul-2021 11:13:21	2317	151.3500	XLON	01502015000007320-E06b46bmMtif20210707
07-Jul-2021 11:14:14	1750	151.3000	XLON	11502115000007430-E06b46bmMv1d20210707
07-Jul-2021 11:14:14	420	151.3000	XLON	11502115000007430-E06b46bmMv1f20210707
07-Jul-2021 11:17:48	1600	151.4000	XLON	11502115000007535-E06b46bmMzWb20210707
07-Jul-2021 11:18:04	1320	151.3500	XLON	01502015000007474-E06b46bmMzwq20210707
07-Jul-2021 11:18:06	1519	151.3000	XLON	11502115000007509-E06b46bmN07T20210707
07-Jul-2021 11:23:44	1750	151.4000	XLON	01502015000007643-E06b46bmN5xe20210707
07-Jul-2021 11:23:44	1340	151.4000	XLON	11502115000007674-E06b46bmN5u820210707
07-Jul-2021 11:23:45	1750	151.4000	XLON	01502015000007644-E06b46bmN64520210707
07-Jul-2021 11:24:32	1750	151.4000	XLON	01502015000007666-E06b46bmN7Kw20210707
07-Jul-2021 11:24:42	1129	151.3500	XLON	01502015000007628-E06b46bmN7iE20210707
07-Jul-2021 11:24:42	211	151.3500	XLON	01502015000007628-E06b46bmN7iG20210707
07-Jul-2021 11:26:12	1750	151.2500	XLON	01502015000007743-E06b46bmNA1k20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 11:28:07	770	151.2500	XLON	11502115000007797-E06b46bmNBxi20210707
07-Jul-2021 11:29:03	885	151.2500	XLON	01502015000007773-E06b46bmNCX020210707
07-Jul-2021 11:29:03	641	151.2500	XLON	11502115000007797-E06b46bmNCWw20210707
07-Jul-2021 11:29:50	649	151.2500	XLON	01502015000007791-E06b46bmND5R20210707
07-Jul-2021 11:29:50	280	151.2500	XLON	01502015000007791-E06b46bmND5T20210707
07-Jul-2021 11:30:46	436	151.2500	XLON	01502015000007791-E06b46bmNDu620210707
07-Jul-2021 11:30:46	221	151.2500	XLON	01502015000007791-E06b46bmNDu420210707
07-Jul-2021 11:30:46	861	151.2500	XLON	11502115000007838-E06b46bmNDu820210707
07-Jul-2021 11:30:49	1319	151.2000	XLON	01502015000007811-E06b46bmNDwV20210707
07-Jul-2021 11:32:00	1267	151.2000	XLON	11502115000007872-E06b46bmNEkE20210707
07-Jul-2021 11:32:02	1750	151.2000	XLON	11502115000007919-E06b46bmNEop20210707
07-Jul-2021 11:32:02	194	151.2000	XLON	11502115000007919-E06b46bmNEor20210707
07-Jul-2021 11:32:34	1268	151.2000	XLON	01502015000007887-E06b46bmNFPy20210707
07-Jul-2021 11:33:34	1704	151.2000	XLON	11502115000007950-E06b46bmNG0Q20210707
07-Jul-2021 11:34:14	56	151.2000	XLON	11502115000007963-E06b46bmNGJW20210707
07-Jul-2021 11:34:14	46	151.2000	XLON	11502115000007963-E06b46bmNGJU20210707
07-Jul-2021 11:35:14	130	151.1500	XLON	11502115000007974-E06b46bmNHD220210707
07-Jul-2021 11:35:22	1466	151.1500	XLON	01502015000007933-E06b46bmNHHI20210707
07-Jul-2021 11:36:05	1690	151.1500	XLON	01502015000007946-E06b46bmNHod20210707
07-Jul-2021 11:36:52	69	151.0500	XLON	11502115000007688-E06b46bmNliL20210707
07-Jul-2021 11:36:52	1402	151.0500	XLON	11502115000007688-E06b46bmNliN20210707
07-Jul-2021 11:37:04	1300	150.9500	XLON	11502115000007992-E06b46bmNJCI20210707
07-Jul-2021 11:39:54	230	151.1000	XLON	11502115000008081-E06b46bmNM7C20210707
07-Jul-2021 11:40:10	1359	151.1000	XLON	01502015000008053-E06b46bmNMNR20210707
07-Jul-2021 11:40:10	568	151.1000	XLON	01502015000008053-E06b46bmNMNP20210707
07-Jul-2021 11:41:46	890	151.1500	XLON	01502015000008117-E06b46bmNOKA20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 11:47:36	1401	151.2500	XLON	11502115000008231-E06b46bmNTbu20210707
07-Jul-2021 11:47:43	342	151.2000	XLON	11502115000008161-E06b46bmNTgi20210707
07-Jul-2021 11:47:43	235	151.2000	XLON	11502115000008161-E06b46bmNTgg20210707
07-Jul-2021 11:47:43	1265	151.2500	XLON	11502115000008299-E06b46bmNTgU20210707
07-Jul-2021 11:47:43	835	151.2000	XLON	01502015000008142-E06b46bmNTgk20210707
07-Jul-2021 11:49:10	1336	151.2500	XLON	11502115000008318-E06b46bmNUjV20210707
07-Jul-2021 11:50:00	663	151.2500	XLON	01502015000008309-E06b46bmNVFP20210707
07-Jul-2021 11:52:07	785	151.2500	XLON	01502015000008309-E06b46bmNWi320210707
07-Jul-2021 11:52:32	785	151.2500	XLON	01502015000008346-E06b46bmNX7n20210707
07-Jul-2021 11:52:32	316	151.2500	XLON	01502015000008309-E06b46bmNX7h20210707
07-Jul-2021 11:52:32	93	151.2500	XLON	01502015000008346-E06b46bmNX7l20210707
07-Jul-2021 11:55:06	582	151.3500	XLON	11502115000008444-E06b46bmNYZn20210707
07-Jul-2021 11:55:06	499	151.3500	XLON	11502115000008444-E06b46bmNYZl20210707
07-Jul-2021 11:56:38	659	151.3500	XLON	11502115000008444-E06b46bmNZY920210707
07-Jul-2021 11:56:38	584	151.3500	XLON	01502015000008403-E06b46bmNZYB20210707
07-Jul-2021 11:56:39	1300	151.3500	XLON	11502115000008472-E06b46bmNZYu20210707
07-Jul-2021 11:56:39	359	151.3500	XLON	11502115000008472-E06b46bmNZYs20210707
07-Jul-2021 11:56:39	2400	151.3500	XLON	11502115000008472-E06b46bmNZYq20210707
07-Jul-2021 11:59:04	2058	151.4500	XLON	11502115000008534-E06b46bmNbjL20210707
07-Jul-2021 11:59:30	1928	151.4500	XLON	01502015000008489-E06b46bmNcEx20210707
07-Jul-2021 11:59:30	68	151.4500	XLON	11502115000008534-E06b46bmNcEv20210707
07-Jul-2021 12:01:01	1284	151.5000	XLON	11502115000008561-E06b46bmNdgm20210707
07-Jul-2021 12:01:02	1750	151.5000	XLON	01502015000008553-E06b46bmNdjc20210707
07-Jul-2021 12:01:03	1405	151.5000	XLON	11502115000008603-E06b46bmNdIq20210707
07-Jul-2021 12:01:05	1401	151.5000	XLON	11502115000008604-E06b46bmNdn220210707
07-Jul-2021 12:01:05	1650	151.5000	XLON	11502115000008604-E06b46bmNdmz20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 12:01:09	883	151.5000	XLON	11502115000008607-E06b46bmNdr020210707
07-Jul-2021 12:01:09	1500	151.5000	XLON	01502015000008560-E06b46bmNdga20210707
07-Jul-2021 12:01:09	519	151.5000	XLON	01502015000008560-E06b46bmNdqy20210707
07-Jul-2021 12:01:10	1750	151.5000	XLON	01502015000008562-E06b46bmNdrm20210707
07-Jul-2021 12:01:10	606	151.5000	XLON	01502015000008562-E06b46bmNdro20210707
07-Jul-2021 12:01:44	949	151.5000	XLON	11502115000008612-E06b46bmNeHp20210707
07-Jul-2021 12:03:01	175	151.5000	XLON	11502115000008612-E06b46bmNfdW20210707
07-Jul-2021 12:03:01	722	151.5000	XLON	01502015000008581-E06b46bmNfda20210707
07-Jul-2021 12:03:01	423	151.5000	XLON	11502115000008612-E06b46bmNfdY20210707
07-Jul-2021 12:03:01	1750	151.5000	XLON	11502115000008662-E06b46bmNfeV20210707
07-Jul-2021 12:03:42	334	151.5000	XLON	01502015000008642-E06b46bmNgCH20210707
07-Jul-2021 12:03:42	1750	151.5000	XLON	01502015000008642-E06b46bmNgCD20210707
07-Jul-2021 12:03:42	1	151.5000	XLON	01502015000008642-E06b46bmNgCF20210707
07-Jul-2021 12:04:21	678	151.5000	XLON	11502115000008694-E06b46bmNh0L20210707
07-Jul-2021 12:04:25	2933	151.4500	XLON	11502115000008542-E06b46bmNhBb20210707
07-Jul-2021 12:05:22	1706	151.4500	XLON	11502115000008729-E06b46bmNi3w20210707
07-Jul-2021 12:05:22	349	151.4500	XLON	11502115000008729-E06b46bmNi3u20210707
07-Jul-2021 12:05:22	335	151.4500	XLON	11502115000008729-E06b46bmNi3s20210707
07-Jul-2021 12:07:02	1306	151.4500	XLON	01502015000008721-E06b46bmNjZr20210707
07-Jul-2021 12:07:34	234	151.4500	XLON	01502015000008732-E06b46bmNjux20210707
07-Jul-2021 12:07:34	2189	151.4500	XLON	01502015000008732-E06b46bmNjus20210707
07-Jul-2021 12:07:34	1928	151.3500	XLON	11502115000008778-E06b46bmNjvc20210707
07-Jul-2021 12:07:34	413	151.4500	XLON	01502015000008732-E06b46bmNjuv20210707
07-Jul-2021 12:09:14	567	151.3000	XLON	01502015000008775-E06b46bmNIRu20210707
07-Jul-2021 12:09:17	1750	151.3000	XLON	01502015000008781-E06b46bmNISp20210707
07-Jul-2021 12:10:54	1	151.2500	XLON	11502115000008860-E06b46bmNn0Y20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 12:10:54	1	151.2500	XLON	11502115000008860-E06b46bmNnOW20210707
07-Jul-2021 12:11:10	735	151.2500	XLON	11502115000008867-E06b46bmNnLo20210707
07-Jul-2021 12:13:18	566	151.2500	XLON	11502115000008867-E06b46bmNpMg20210707
07-Jul-2021 12:13:18	824	151.2500	XLON	01502015000008853-E06b46bmNpMk20210707
07-Jul-2021 12:13:35	1001	151.2500	XLON	11502115000008920-E06b46bmNpZU20210707
07-Jul-2021 12:14:26	667	151.2500	XLON	01502015000008896-E06b46bmNqKO20210707
07-Jul-2021 12:14:29	701	151.2500	XLON	01502015000008896-E06b46bmNqNI20210707
07-Jul-2021 12:18:14	511	151.2500	XLON	01502015000008924-E06b46bmNtJI20210707
07-Jul-2021 12:18:29	801	151.2500	XLON	01502015000009003-E06b46bmNtsC20210707
07-Jul-2021 12:18:29	661	151.2500	XLON	01502015000008924-E06b46bmNts820210707
07-Jul-2021 12:18:29	2226	151.2000	XLON	11502115000009042-E06b46bmNtt120210707
07-Jul-2021 12:20:14	2568	151.2000	XLON	01502015000009040-E06b46bmNvIV20210707
07-Jul-2021 12:20:56	195	151.3000	XLON	11502115000009118-E06b46bmNwNM20210707
07-Jul-2021 12:21:03	1750	151.3000	XLON	01502015000009107-E06b46bmNwby20210707
07-Jul-2021 12:21:03	1157	151.3000	XLON	01502015000009107-E06b46bmNwc020210707
07-Jul-2021 12:22:34	1052	151.3000	XLON	01502015000009142-E06b46bmNyan20210707
07-Jul-2021 12:22:34	1653	151.3000	XLON	01502015000009142-E06b46bmNyaj20210707
07-Jul-2021 12:22:34	429	151.3000	XLON	01502015000009142-E06b46bmNyal20210707
07-Jul-2021 12:22:43	1241	151.3000	XLON	01502015000009147-E06b46bmNyoh20210707
07-Jul-2021 12:29:40	1600	151.3000	XLON	11502115000009324-E06b46bmO4KI20210707
07-Jul-2021 12:29:40	1600	151.3000	XLON	11502115000009324-E06b46bmO4KK20210707
07-Jul-2021 12:29:40	2400	151.3000	XLON	11502115000009324-E06b46bmO4KG20210707
07-Jul-2021 12:29:40	357	151.3000	XLON	11502115000009251-E06b46bmO4JW20210707
07-Jul-2021 12:29:40	984	151.3000	XLON	11502115000009251-E06b46bmO4Ja20210707
07-Jul-2021 12:29:55	852	151.2500	XLON	01502015000009202-E06b46bmO4cA20210707
07-Jul-2021 12:30:37	553	151.2500	XLON	01502015000009202-E06b46bmO5Mh20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 12:31:09	1219	151.2000	XLON	01502015000009226-E06b46bmO5k620210707
07-Jul-2021 12:33:13	2002	151.4000	XLON	11502115000009400-E06b46bmO7Zp20210707
07-Jul-2021 12:33:13	743	151.4000	XLON	11502115000009400-E06b46bmO7Zs20210707
07-Jul-2021 12:33:13	1956	151.4000	XLON	11502115000009400-E06b46bmO7Zn20210707
07-Jul-2021 12:37:58	21	151.5000	XLON	11502115000009544-E06b46bmOBzj20210707
07-Jul-2021 12:37:58	677	151.5000	XLON	11502115000009544-E06b46bmOBzn20210707
07-Jul-2021 12:37:58	1650	151.5000	XLON	11502115000009527-E06b46bmOBzb20210707
07-Jul-2021 12:37:58	577	151.5000	XLON	11502115000009527-E06b46bmOBzf20210707
07-Jul-2021 12:38:02	1241	151.4500	XLON	01502015000009466-E06b46bmOC4V20210707
07-Jul-2021 12:38:03	284	151.4500	XLON	01502015000009466-E06b46bmOC4T20210707
07-Jul-2021 12:38:58	292	151.4500	XLON	01502015000009564-E06b46bmOCp320210707
07-Jul-2021 12:38:58	505	151.4500	XLON	01502015000009564-E06b46bmOCp120210707
07-Jul-2021 12:39:37	307	151.4500	XLON	01502015000009580-E06b46bmODIT20210707
07-Jul-2021 12:40:18	316	151.4500	XLON	01502015000009597-E06b46bmODzS20210707
07-Jul-2021 12:44:03	1775	151.4500	XLON	11502115000009727-E06b46bmOHpG20210707
07-Jul-2021 12:44:03	1225	151.4000	XLON	01502015000009428-E06b46bmOHpU20210707
07-Jul-2021 12:44:03	1708	151.4500	XLON	01502015000009604-E06b46bmOHoH20210707
07-Jul-2021 12:44:13	581	151.4000	XLON	01502015000009428-E06b46bmOI4I20210707
07-Jul-2021 12:44:42	1750	151.4000	XLON	11502115000009747-E06b46bmOIXR20210707
07-Jul-2021 12:44:50	1304	151.3500	XLON	11502115000009635-E06b46bmOIdz20210707
07-Jul-2021 12:48:33	829	151.3500	XLON	01502015000009774-E06b46bmOLZt20210707
07-Jul-2021 12:48:33	527	151.3500	XLON	11502115000009790-E06b46bmOLZx20210707
07-Jul-2021 12:48:33	430	151.3500	XLON	11502115000009790-E06b46bmOLZv20210707
07-Jul-2021 12:48:33	550	151.3500	XLON	01502015000009816-E06b46bmOLa120210707
07-Jul-2021 12:48:59	338	151.3500	XLON	01502015000009834-E06b46bmOM8020210707
07-Jul-2021 12:48:59	1	151.3500	XLON	01502015000009834-E06b46bmOM8220210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 12:49:16	398	151.3500	XLON	11502115000009847-E06b46bmOMOR20210707
07-Jul-2021 12:49:35	699	151.3500	XLON	11502115000009850-E06b46bmOMcv20210707
07-Jul-2021 12:49:35	1061	151.3500	XLON	11502115000009850-E06b46bmOMcz20210707
07-Jul-2021 12:51:03	852	151.3500	XLON	01502015000009867-E06b46bmONkJ20210707
07-Jul-2021 12:51:03	626	151.3500	XLON	11502115000009880-E06b46bmONkL20210707
07-Jul-2021 12:52:03	246	151.3500	XLON	11502115000009915-E06b46bmOOiw20210707
07-Jul-2021 12:54:33	559	151.3500	XLON	11502115000009924-E06b46bmOQrB20210707
07-Jul-2021 12:57:42	1578	151.4000	XLON	11502115000010026-E06b46bmOTCS20210707
07-Jul-2021 12:57:43	2400	151.4000	XLON	11502115000010036-E06b46bmOTEN20210707
07-Jul-2021 12:57:43	1750	151.4000	XLON	11502115000010036-E06b46bmOTEL20210707
07-Jul-2021 12:57:43	689	151.4000	XLON	11502115000010036-E06b46bmOTER20210707
07-Jul-2021 12:57:43	1600	151.4000	XLON	11502115000010036-E06b46bmOTEP20210707
07-Jul-2021 12:57:43	763	151.4000	XLON	11502115000010036-E06b46bmOTET20210707
07-Jul-2021 12:58:05	697	151.3500	XLON	11502115000009928-E06b46bmOTqg20210707
07-Jul-2021 12:58:05	1234	151.3500	XLON	11502115000009924-E06b46bmOTqm20210707
07-Jul-2021 12:58:05	750	151.3500	XLON	01502015000010031-E06b46bmOTqw20210707
07-Jul-2021 12:58:05	683	151.3500	XLON	01502015000009919-E06b46bmOTqo20210707
07-Jul-2021 12:58:29	705	151.3000	XLON	01502015000010020-E06b46bmOUU620210707
07-Jul-2021 12:58:30	4001	151.2500	XLON	11502115000010037-E06b46bmOUV920210707
07-Jul-2021 12:59:39	144	151.3500	XLON	01502015000010073-E06b46bmOVfP20210707
07-Jul-2021 13:00:39	228	151.3500	XLON	01502015000010111-E06b46bmOWPR20210707
07-Jul-2021 13:02:34	569	151.3500	XLON	11502115000010171-E06b46bmOYOP20210707
07-Jul-2021 13:02:35	1744	151.3000	XLON	11502115000010130-E06b46bmOYPW20210707
07-Jul-2021 13:02:35	1056	151.2500	XLON	11502115000010080-E06b46bmOYPq20210707
07-Jul-2021 13:06:47	1998	151.2000	XLON	01502015000010214-E06b46bmObkl20210707
07-Jul-2021 13:06:48	1654	151.1500	XLON	11502115000010216-E06b46bmObmw20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 13:06:48	201	151.1500	XLON	11502115000010216-E06b46bmObnj20210707
07-Jul-2021 13:07:54	65	151.0500	XLON	11502115000010287-E06b46bmOd1520210707
07-Jul-2021 13:07:54	1662	151.0500	XLON	11502115000010287-E06b46bmOd1320210707
07-Jul-2021 13:08:10	880	150.9500	XLON	01502015000010266-E06b46bmOdp920210707
07-Jul-2021 13:08:10	911	150.9500	XLON	11502115000010269-E06b46bmOdpB20210707
07-Jul-2021 13:08:33	1192	150.9000	XLON	01502015000010299-E06b46bmOeGV20210707
07-Jul-2021 13:09:14	420	150.9000	XLON	11502115000010362-E06b46bmOf2D20210707
07-Jul-2021 13:09:14	1107	150.9000	XLON	11502115000010362-E06b46bmOf2B20210707
07-Jul-2021 13:09:28	1207	150.8500	XLON	01502015000010348-E06b46bmOf8u20210707
07-Jul-2021 13:09:28	211	150.8500	XLON	01502015000010348-E06b46bmOf8w20210707
07-Jul-2021 13:09:55	1637	150.7500	XLON	11502115000010363-E06b46bmOfOq20210707
07-Jul-2021 13:10:55	314	150.7500	XLON	01502015000010406-E06b46bmOgKc20210707
07-Jul-2021 13:10:55	642	150.7500	XLON	11502115000010415-E06b46bmOgKg20210707
07-Jul-2021 13:10:55	649	150.7500	XLON	01502015000010406-E06b46bmOgKe20210707
07-Jul-2021 13:10:55	248	150.6500	XLON	01502015000010407-E06b46bmOgLO20210707
07-Jul-2021 13:11:07	394	150.6500	XLON	01502015000010407-E06b46bmOgeR20210707
07-Jul-2021 13:15:15	619	150.6500	XLON	01502015000010632-E06b46bmOkoV20210707
07-Jul-2021 13:15:30	102	150.5500	XLON	11502115000010501-E06b46bmOIFL20210707
07-Jul-2021 13:15:30	246	150.6000	XLON	01502015000010555-E06b46bmOIER20210707
07-Jul-2021 13:15:30	371	150.6000	XLON	01502015000010555-E06b46bmOIEP20210707
07-Jul-2021 13:15:30	730	150.6000	XLON	11502115000010528-E06b46bmOIEN20210707
07-Jul-2021 13:15:46	763	150.5500	XLON	11502115000010501-E06b46bmOIZb20210707
07-Jul-2021 13:16:17	566	150.6000	XLON	11502115000010674-E06b46bmOm9k20210707
07-Jul-2021 13:16:17	1161	150.6000	XLON	11502115000010673-E06b46bmOm9e20210707
07-Jul-2021 13:16:17	312	150.6000	XLON	01502015000010678-E06b46bmOm9i20210707
07-Jul-2021 13:16:17	339	150.6000	XLON	01502015000010678-E06b46bmOm9g20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 13:17:42	919	150.4000	XLON	01502015000010749-E06b46bmOnqg20210707
07-Jul-2021 13:17:42	357	150.4000	XLON	01502015000010749-E06b46bmOnqV20210707
07-Jul-2021 13:17:43	880	150.3500	XLON	11502115000010757-E06b46bmOnrQ20210707
07-Jul-2021 13:22:10	1239	150.4000	XLON	11502115000010935-E06b46bmOtYu20210707
07-Jul-2021 13:22:10	295	150.4000	XLON	11502115000010935-E06b46bmOtYr20210707
07-Jul-2021 13:22:34	31	150.4000	XLON	11502115000010994-E06b46bmOtz220210707
07-Jul-2021 13:22:34	1750	150.4000	XLON	11502115000010994-E06b46bmOtyy20210707
07-Jul-2021 13:22:34	551	150.4000	XLON	11502115000010994-E06b46bmOtz020210707
07-Jul-2021 13:24:07	1342	150.4000	XLON	11502115000011030-E06b46bmOvaY20210707
07-Jul-2021 13:26:25	1677	150.3000	XLON	01502015000010911-E06b46bmOxcd20210707
07-Jul-2021 13:27:19	1180	150.2500	XLON	11502115000011072-E06b46bmOyTB20210707
07-Jul-2021 13:27:19	218	150.2500	XLON	11502115000011072-E06b46bmOyTH20210707
07-Jul-2021 13:29:14	1500	150.3000	XLON	01502015000011224-E06b46bmP0SA20210707
07-Jul-2021 13:29:14	163	150.3000	XLON	01502015000011224-E06b46bmP0SD20210707
07-Jul-2021 13:30:15	1750	150.3000	XLON	01502015000011265-E06b46bmP1cA20210707
07-Jul-2021 13:31:42	2121	150.2500	XLON	01502015000011184-E06b46bmP3cM20210707
07-Jul-2021 13:32:47	732	150.2000	XLON	11502115000011171-E06b46bmP4xa20210707
07-Jul-2021 13:32:48	381	150.2000	XLON	11502115000011171-E06b46bmP4y120210707
07-Jul-2021 13:32:48	401	150.2000	XLON	11502115000011171-E06b46bmP4xo20210707
07-Jul-2021 13:32:54	424	150.1500	XLON	11502115000011394-E06b46bmP55S20210707
07-Jul-2021 13:32:54	405	150.1500	XLON	11502115000011394-E06b46bmP55a20210707
07-Jul-2021 13:37:05	1836	150.4000	XLON	11502115000011513-E06b46bmP8f220210707
07-Jul-2021 13:37:06	437	150.4000	XLON	11502115000011564-E06b46bmP8gA20210707
07-Jul-2021 13:37:06	2500	150.4000	XLON	11502115000011564-E06b46bmP8g820210707
07-Jul-2021 13:38:40	532	150.4000	XLON	01502015000011563-E06b46bmPAAs20210707
07-Jul-2021 13:38:40	306	150.4000	XLON	01502015000011563-E06b46bmPAAq20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 13:38:42	379	150.4000	XLON	01502015000011563-E06b46bmPAC020210707
07-Jul-2021 13:40:52	1291	150.4500	XLON	01502015000011614-E06b46bmPC1420210707
07-Jul-2021 13:40:52	1330	150.4500	XLON	11502115000011633-E06b46bmPC1220210707
07-Jul-2021 13:40:52	1261	150.4500	XLON	11502115000011659-E06b46bmPC1620210707
07-Jul-2021 13:41:00	307	150.4000	XLON	01502015000011563-E06b46bmPCDi20210707
07-Jul-2021 13:41:00	1665	150.3500	XLON	01502015000011500-E06b46bmPCDy20210707
07-Jul-2021 13:42:32	1	150.3500	XLON	01502015000011720-E06b46bmPDV920210707
07-Jul-2021 13:43:17	468	150.3500	XLON	11502115000011779-E06b46bmPE5e20210707
07-Jul-2021 13:44:09	2391	150.3500	XLON	11502115000011779-E06b46bmPEq620210707
07-Jul-2021 13:45:02	149	150.3000	XLON	11502115000011746-E06b46bmPFRX20210707
07-Jul-2021 13:45:02	1961	150.3000	XLON	11502115000011746-E06b46bmPFRZ20210707
07-Jul-2021 13:46:54	46	150.3500	XLON	01502015000011896-E06b46bmPHNb20210707
07-Jul-2021 13:47:04	461	150.3000	XLON	11502115000011892-E06b46bmPHWg20210707
07-Jul-2021 13:47:04	1496	150.3000	XLON	11502115000011892-E06b46bmPHWj20210707
07-Jul-2021 13:47:04	260	150.3500	XLON	01502015000011896-E06b46bmPHW720210707
07-Jul-2021 13:47:04	1500	150.3500	XLON	01502015000011896-E06b46bmPHW320210707
07-Jul-2021 13:47:45	408	150.2500	XLON	01502015000011754-E06b46bmPIAb20210707
07-Jul-2021 13:47:45	1659	150.2000	XLON	01502015000011974-E06b46bmPIBD20210707
07-Jul-2021 13:47:45	837	150.2500	XLON	01502015000011754-E06b46bmPIAg20210707
07-Jul-2021 13:47:45	250	150.2500	XLON	01502015000011754-E06b46bmPIAd20210707
07-Jul-2021 13:47:45	11	150.2500	XLON	01502015000011754-E06b46bmPIAi20210707
07-Jul-2021 13:47:45	1500	150.1000	XLON	11502115000011990-E06b46bmPICV20210707
07-Jul-2021 13:47:51	611	150.1000	XLON	11502115000011990-E06b46bmPIHt20210707
07-Jul-2021 13:48:12	1500	150.0500	XLON	01502015000011984-E06b46bmPIge20210707
07-Jul-2021 13:48:12	460	150.0500	XLON	01502015000011984-E06b46bmPIgm20210707
07-Jul-2021 13:52:19	1618	150.3000	XLON	11502115000012124-E06b46bmPMbZ20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 13:56:03	2171	150.5000	XLON	01502015000012253-E06b46bmPQG920210707
07-Jul-2021 13:56:03	353	150.4500	XLON	11502115000012273-E06b46bmPQGd20210707
07-Jul-2021 13:56:03	1088	150.4500	XLON	11502115000012273-E06b46bmPQGg20210707
07-Jul-2021 13:56:46	1625	150.5500	XLON	11502115000012319-E06b46bmPQxe20210707
07-Jul-2021 13:57:29	1680	150.4500	XLON	01502015000012264-E06b46bmPS3L20210707
07-Jul-2021 13:57:29	1751	150.4500	XLON	11502115000012288-E06b46bmPS3J20210707
07-Jul-2021 13:58:40	1571	150.4000	XLON	01502015000012365-E06b46bmPTp620210707
07-Jul-2021 13:59:53	2031	150.3500	XLON	11502115000012344-E06b46bmPVLw20210707
07-Jul-2021 14:01:40	1998	150.4000	XLON	01502015000012493-E06b46bmPXa020210707
07-Jul-2021 14:01:54	668	150.4000	XLON	01502015000012529-E06b46bmPXl020210707
07-Jul-2021 14:03:49	284	150.4000	XLON	01502015000012574-E06b46bmPZfi20210707
07-Jul-2021 14:05:21	2110	150.4500	XLON	01502015000012607-E06b46bmPbF120210707
07-Jul-2021 14:05:21	373	150.4500	XLON	01502015000012607-E06b46bmPbFE20210707
07-Jul-2021 14:06:42	2140	150.5000	XLON	11502115000012708-E06b46bmPcti20210707
07-Jul-2021 14:06:46	199	150.4500	XLON	01502015000012607-E06b46bmPd6e20210707
07-Jul-2021 14:06:46	173	150.5000	XLON	11502115000012745-E06b46bmPd6a20210707
07-Jul-2021 14:06:46	1560	150.4500	XLON	11502115000012704-E06b46bmPd6k20210707
07-Jul-2021 14:06:46	2500	150.5000	XLON	11502115000012745-E06b46bmPd6Y20210707
07-Jul-2021 14:10:52	106	150.5500	XLON	01502015000012885-E06b46bmPhMB20210707
07-Jul-2021 14:11:09	1270	150.6000	XLON	11502115000012894-E06b46bmPhfD20210707
07-Jul-2021 14:11:14	840	150.6500	XLON	01502015000012913-E06b46bmPhqE20210707
07-Jul-2021 14:11:21	1732	150.6500	XLON	01502015000012914-E06b46bmPhw520210707
07-Jul-2021 14:12:06	2825	150.6000	XLON	11502115000012894-E06b46bmPinX20210707
07-Jul-2021 14:12:06	1956	150.6500	XLON	11502115000012947-E06b46bmPin520210707
07-Jul-2021 14:13:34	1	150.6000	XLON	01502015000013030-E06b46bmPkL620210707
07-Jul-2021 14:13:34	1631	150.6000	XLON	01502015000013030-E06b46bmPkL420210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 14:14:14	1750	150.6000	XLON	11502115000013065-E06b46bmPIEC20210707
07-Jul-2021 14:14:59	1443	150.5500	XLON	11502115000012920-E06b46bmPmDm20210707
07-Jul-2021 14:18:03	582	150.7000	XLON	01502015000013212-E06b46bmPpoK20210707
07-Jul-2021 14:18:03	327	150.7000	XLON	01502015000013212-E06b46bmPpol20210707
07-Jul-2021 14:19:52	1943	150.8000	XLON	01502015000013316-E06b46bmPsPW20210707
07-Jul-2021 14:19:52	1397	150.8000	XLON	01502015000013318-E06b46bmPsPY20210707
07-Jul-2021 14:19:53	1947	150.8000	XLON	11502115000013314-E06b46bmPsRB20210707
07-Jul-2021 14:19:53	704	150.8000	XLON	11502115000013314-E06b46bmPsR920210707
07-Jul-2021 14:21:14	2162	150.8000	XLON	01502015000013389-E06b46bmPtqk20210707
07-Jul-2021 14:23:03	2115	150.8500	XLON	01502015000013441-E06b46bmPvsj20210707
07-Jul-2021 14:23:36	150	150.8500	XLON	11502115000013431-E06b46bmPwEa20210707
07-Jul-2021 14:23:36	2500	150.8500	XLON	11502115000013431-E06b46bmPwEY20210707
07-Jul-2021 14:25:03	924	150.8500	XLON	11502115000013486-E06b46bmPxvM20210707
07-Jul-2021 14:25:33	166	150.8500	XLON	01502015000013568-E06b46bmPyXa20210707
07-Jul-2021 14:26:31	284	150.9500	XLON	11502115000013586-E06b46bmPzV820210707
07-Jul-2021 14:26:31	361	150.9500	XLON	11502115000013586-E06b46bmPzVC20210707
07-Jul-2021 14:26:31	1467	150.9500	XLON	01502015000013617-E06b46bmPzVE20210707
07-Jul-2021 14:26:31	703	150.9500	XLON	01502015000013616-E06b46bmPzV620210707
07-Jul-2021 14:26:45	267	150.9500	XLON	01502015000013617-E06b46bmPzIW20210707
07-Jul-2021 14:27:18	301	150.9500	XLON	01502015000013658-E06b46bmQ0TQ20210707
07-Jul-2021 14:27:27	997	150.9500	XLON	01502015000013664-E06b46bmQ0e120210707
07-Jul-2021 14:27:27	623	150.9500	XLON	01502015000013664-E06b46bmQ0dz20210707
07-Jul-2021 14:27:34	1750	150.9500	XLON	11502115000013639-E06b46bmQ0lf20210707
07-Jul-2021 14:27:34	677	150.9500	XLON	11502115000013639-E06b46bmQ0lh20210707
07-Jul-2021 14:29:14	1	150.9500	XLON	01502015000013762-E06b46bmQ2Dt20210707
07-Jul-2021 14:29:14	574	150.9500	XLON	01502015000013762-E06b46bmQ2Dr20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 14:30:24	1750	151.0500	XLON	11502115000013851-E06b46bmQ5XO20210707
07-Jul-2021 14:30:24	476	151.0500	XLON	11502115000013851-E06b46bmQ5XS20210707
07-Jul-2021 14:30:24	1734	151.0500	XLON	11502115000013851-E06b46bmQ5XQ20210707
07-Jul-2021 14:30:40	1488	151.0000	XLON	11502115000013841-E06b46bmQ6X120210707
07-Jul-2021 14:31:03	1958	150.9500	XLON	11502115000013806-E06b46bmQ7am20210707
07-Jul-2021 14:31:11	1786	150.9000	XLON	01502015000013786-E06b46bmQ82420210707
07-Jul-2021 14:33:06	203	151.1000	XLON	11502115000014129-E06b46bmQEug20210707
07-Jul-2021 14:33:06	858	151.1000	XLON	11502115000014129-E06b46bmQEuk20210707
07-Jul-2021 14:33:06	134	151.1000	XLON	11502115000014129-E06b46bmQEvU20210707
07-Jul-2021 14:33:06	502	151.1000	XLON	11502115000014129-E06b46bmQEu20210707
07-Jul-2021 14:34:07	286	151.1500	XLON	11502115000014232-E06b46bmQIUx20210707
07-Jul-2021 14:34:43	1564	151.2000	XLON	01502015000014264-E06b46bmQKGo20210707
07-Jul-2021 14:36:14	1099	151.2000	XLON	11502115000014309-E06b46bmQNsV20210707
07-Jul-2021 14:36:16	317	151.1500	XLON	11502115000014232-E06b46bmQO1F20210707
07-Jul-2021 14:36:16	1518	151.1500	XLON	11502115000014242-E06b46bmQO1H20210707
07-Jul-2021 14:37:31	403	151.1000	XLON	11502115000014129-E06b46bmQQmW20210707
07-Jul-2021 14:38:19	1919	151.1000	XLON	01502015000014468-E06b46bmQTAD20210707
07-Jul-2021 14:40:05	241	151.1500	XLON	11502115000014637-E06b46bmQWZA20210707
07-Jul-2021 14:40:05	1	151.1500	XLON	11502115000014637-E06b46bmQWZC20210707
07-Jul-2021 14:40:50	495	151.1500	XLON	11502115000014637-E06b46bmQXrR20210707
07-Jul-2021 14:40:50	1645	151.1500	XLON	11502115000014637-E06b46bmQXrP20210707
07-Jul-2021 14:40:50	2400	151.1500	XLON	11502115000014694-E06b46bmQXsf20210707
07-Jul-2021 14:40:50	903	151.1500	XLON	11502115000014694-E06b46bmQXsh20210707
07-Jul-2021 14:42:12	300	151.1500	XLON	01502015000014773-E06b46bmQaMF20210707
07-Jul-2021 14:42:12	1626	151.1500	XLON	01502015000014773-E06b46bmQaMI20210707
07-Jul-2021 14:42:14	1605	151.0500	XLON	11502115000014646-E06b46bmQaf620210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 14:42:14	1764	151.1000	XLON	01502015000014608-E06b46bmQaej20210707
07-Jul-2021 14:42:14	3	151.0500	XLON	01502015000014762-E06b46bmQaf820210707
07-Jul-2021 14:43:25	1811	150.9500	XLON	01502015000014823-E06b46bmQdpB20210707
07-Jul-2021 14:43:25	1201	150.9000	XLON	01502015000014792-E06b46bmQdpn20210707
07-Jul-2021 14:43:25	944	150.9000	XLON	11502115000014795-E06b46bmQdpp20210707
07-Jul-2021 14:43:25	723	150.9000	XLON	01502015000014792-E06b46bmQdpl20210707
07-Jul-2021 14:45:35	1250	151.1000	XLON	01502015000015009-E06b46bmQjbb20210707
07-Jul-2021 14:45:44	1252	151.1500	XLON	11502115000015064-E06b46bmQjvY20210707
07-Jul-2021 14:48:24	769	151.3000	XLON	11502115000015216-E06b46bmQotL20210707
07-Jul-2021 14:48:24	341	151.3000	XLON	11502115000015216-E06b46bmQotN20210707
07-Jul-2021 14:48:36	1750	151.3000	XLON	11502115000015232-E06b46bmQpl320210707
07-Jul-2021 14:48:36	1495	151.3000	XLON	11502115000015232-E06b46bmQpl520210707
07-Jul-2021 14:49:19	1641	151.2000	XLON	11502115000015260-E06b46bmQqZU20210707
07-Jul-2021 14:49:19	1640	151.2000	XLON	01502015000015133-E06b46bmQqZ120210707
07-Jul-2021 14:49:19	987	151.2000	XLON	01502015000015147-E06b46bmQqZ320210707
07-Jul-2021 14:49:19	49	151.2000	XLON	11502115000015119-E06b46bmQqYu20210707
07-Jul-2021 14:49:19	1592	151.2000	XLON	11502115000015119-E06b46bmQqYz20210707
07-Jul-2021 14:51:49	1859	151.1500	XLON	11502115000015397-E06b46bmQwK320210707
07-Jul-2021 14:51:59	1545	151.1000	XLON	01502015000015340-E06b46bmQwqw20210707
07-Jul-2021 14:51:59	990	151.1000	XLON	01502015000015340-E06b46bmQwqt20210707
07-Jul-2021 14:54:51	1269	151.1000	XLON	11502115000015484-E06b46bmR2Bs20210707
07-Jul-2021 14:54:51	871	151.0500	XLON	01502015000015413-E06b46bmR2CR20210707
07-Jul-2021 14:54:51	764	151.1000	XLON	11502115000015484-E06b46bmR2Bq20210707
07-Jul-2021 14:54:51	1694	151.0000	XLON	11502115000015536-E06b46bmR2DR20210707
07-Jul-2021 14:54:51	440	151.0500	XLON	01502015000015413-E06b46bmR2CP20210707
07-Jul-2021 14:55:54	563	151.0500	XLON	11502115000015638-E06b46bmR4JJ20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 14:57:34	2118	151.1000	XLON	01502015000015712-E06b46bmR6vr20210707
07-Jul-2021 14:58:34	1	151.0500	XLON	01502015000015751-E06b46bmR8p120210707
07-Jul-2021 14:58:34	1252	151.0500	XLON	01502015000015751-E06b46bmR8oz20210707
07-Jul-2021 14:58:36	1732	151.0000	XLON	01502015000015631-E06b46bmR8pz20210707
07-Jul-2021 14:58:55	156	150.9500	XLON	11502115000015639-E06b46bmR9US20210707
07-Jul-2021 15:00:16	641	151.0000	XLON	01502015000015857-E06b46bmRBjB20210707
07-Jul-2021 15:02:57	823	151.0500	XLON	01502015000016001-E06b46bmRGzG20210707
07-Jul-2021 15:02:57	1750	151.0500	XLON	01502015000016019-E06b46bmRH2W20210707
07-Jul-2021 15:02:57	1300	151.0500	XLON	01502015000016019-E06b46bmRH2Y20210707
07-Jul-2021 15:02:57	1179	151.0500	XLON	11502115000016013-E06b46bmRGzI20210707
07-Jul-2021 15:03:28	852	151.0500	XLON	11502115000016031-E06b46bmRI2e20210707
07-Jul-2021 15:03:28	1793	151.0500	XLON	11502115000016031-E06b46bmRI2n20210707
07-Jul-2021 15:03:31	421	151.0000	XLON	11502115000015854-E06b46bmRI9520210707
07-Jul-2021 15:03:31	2554	151.0000	XLON	11502115000015854-E06b46bmRI9820210707
07-Jul-2021 15:03:31	417	150.9500	XLON	01502015000015817-E06b46bmRIA220210707
07-Jul-2021 15:03:35	325	150.9500	XLON	01502015000015817-E06b46bmRIHO20210707
07-Jul-2021 15:03:35	1022	150.9500	XLON	01502015000015861-E06b46bmRIHU20210707
07-Jul-2021 15:03:35	331	150.9500	XLON	01502015000015817-E06b46bmRIHS20210707
07-Jul-2021 15:04:16	1061	150.9000	XLON	01502015000016046-E06b46bmRJQe20210707
07-Jul-2021 15:04:16	2157	150.8500	XLON	11502115000016060-E06b46bmRJQx20210707
07-Jul-2021 15:04:16	843	150.8500	XLON	01502015000016052-E06b46bmRJQz20210707
07-Jul-2021 15:07:30	2154	150.9000	XLON	01502015000016173-E06b46bmRQWc20210707
07-Jul-2021 15:10:50	1715	151.1500	XLON	11502115000016497-E06b46bmRYaE20210707
07-Jul-2021 15:10:50	273	151.1500	XLON	11502115000016497-E06b46bmRYaC20210707
07-Jul-2021 15:11:12	1500	151.2000	XLON	01502015000016524-E06b46bmRZWd20210707
07-Jul-2021 15:11:12	1500	151.1500	XLON	01502015000016509-E06b46bmRZWY20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 15:11:12	457	151.2000	XLON	01502015000016524-E06b46bmRZWf20210707
07-Jul-2021 15:14:09	1797	151.3500	XLON	01502015000016658-E06b46bmRecK20210707
07-Jul-2021 15:14:09	1645	151.3000	XLON	01502015000016639-E06b46bmRecg20210707
07-Jul-2021 15:14:10	2400	151.3000	XLON	11502115000016718-E06b46bmRehZ20210707
07-Jul-2021 15:14:10	484	151.3000	XLON	11502115000016718-E06b46bmRehb20210707
07-Jul-2021 15:14:10	1900	151.3000	XLON	11502115000016718-E06b46bmRehd20210707
07-Jul-2021 15:15:31	1434	151.4500	XLON	11502115000016802-E06b46bmRh4v20210707
07-Jul-2021 15:15:31	174	151.4500	XLON	11502115000016802-E06b46bmRh4t20210707
07-Jul-2021 15:15:44	693	151.4500	XLON	01502015000016790-E06b46bmRhbc20210707
07-Jul-2021 15:16:05	915	151.4500	XLON	01502015000016790-E06b46bmRiEM20210707
07-Jul-2021 15:16:05	919	151.4500	XLON	01502015000016812-E06b46bmRiEO20210707
07-Jul-2021 15:16:30	1709	151.4000	XLON	11502115000016779-E06b46bmRj3620210707
07-Jul-2021 15:16:30	71	151.4000	XLON	11502115000016779-E06b46bmRj3A20210707
07-Jul-2021 15:18:07	557	151.4500	XLON	11502115000016941-E06b46bmRla320210707
07-Jul-2021 15:18:07	2427	151.4500	XLON	01502015000016911-E06b46bmRIZx20210707
07-Jul-2021 15:18:07	3636	151.5000	XLON	01502015000016923-E06b46bmRIZU20210707
07-Jul-2021 15:18:07	1921	151.4500	XLON	11502115000016923-E06b46bmRIZz20210707
07-Jul-2021 15:20:47	914	151.3500	XLON	01502015000016953-E06b46bmRpnl20210707
07-Jul-2021 15:20:47	1750	151.4000	XLON	11502115000017108-E06b46bmRpoT20210707
07-Jul-2021 15:20:47	1285	151.4000	XLON	11502115000017108-E06b46bmRpoV20210707
07-Jul-2021 15:20:47	1195	151.3500	XLON	01502015000016953-E06b46bmRpno20210707
07-Jul-2021 15:21:11	1500	151.3000	XLON	11502115000017047-E06b46bmRqez20210707
07-Jul-2021 15:23:35	1750	151.4000	XLON	11502115000017281-E06b46bmRuTI20210707
07-Jul-2021 15:24:14	1750	151.4000	XLON	11502115000017308-E06b46bmRvTX20210707
07-Jul-2021 15:24:53	2061	151.3500	XLON	01502015000017139-E06b46bmRwaB20210707
07-Jul-2021 15:24:53	619	151.3000	XLON	11502115000017047-E06b46bmRwbT20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 15:24:53	1539	151.3000	XLON	11502115000017142-E06b46bmRwbV20210707
07-Jul-2021 15:24:59	97	151.2500	XLON	11502115000017340-E06b46bmRwoN20210707
07-Jul-2021 15:24:59	531	151.2500	XLON	11502115000017340-E06b46bmRwoL20210707
07-Jul-2021 15:26:12	623	151.2000	XLON	11502115000017377-E06b46bmRyxb20210707
07-Jul-2021 15:26:12	462	151.2000	XLON	11502115000017377-E06b46bmRyxY20210707
07-Jul-2021 15:26:12	1615	151.2000	XLON	01502015000017383-E06b46bmRyxW20210707
07-Jul-2021 15:28:15	948	151.1500	XLON	01502015000017384-E06b46bmS2o720210707
07-Jul-2021 15:28:15	1446	151.1500	XLON	01502015000017384-E06b46bmS2oB20210707
07-Jul-2021 15:28:15	713	151.1500	XLON	01502015000017384-E06b46bmS2o420210707
07-Jul-2021 15:29:02	1362	151.1000	XLON	01502015000017445-E06b46bmS4IW20210707
07-Jul-2021 15:29:05	1691	151.0500	XLON	01502015000017611-E06b46bmS4XQ20210707
07-Jul-2021 15:29:05	1898	151.0500	XLON	01502015000017542-E06b46bmS4XM20210707
07-Jul-2021 15:29:05	57	151.0500	XLON	01502015000017542-E06b46bmS4XO20210707
07-Jul-2021 15:29:33	1820	151.0000	XLON	01502015000017654-E06b46bmS5Kh20210707
07-Jul-2021 15:29:33	622	151.0000	XLON	01502015000017654-E06b46bmS5Kq20210707
07-Jul-2021 15:32:12	478	151.1000	XLON	01502015000017797-E06b46bmSBPg20210707
07-Jul-2021 15:32:12	1240	151.1000	XLON	01502015000017797-E06b46bmSBPk20210707
07-Jul-2021 15:32:12	510	151.1000	XLON	01502015000017797-E06b46bmSBPi20210707
07-Jul-2021 15:32:56	1033	151.0500	XLON	01502015000017778-E06b46bmSCeL20210707
07-Jul-2021 15:32:56	244	151.0500	XLON	01502015000017778-E06b46bmSCeP20210707
07-Jul-2021 15:32:56	649	151.0500	XLON	01502015000017778-E06b46bmSCeN20210707
07-Jul-2021 15:35:26	71	151.1500	XLON	01502015000018189-E06b46bmSHJi20210707
07-Jul-2021 15:36:03	2646	151.1500	XLON	11502115000018193-E06b46bmSIhu20210707
07-Jul-2021 15:36:03	893	151.1500	XLON	11502115000018193-E06b46bmSIhw20210707
07-Jul-2021 15:36:03	629	151.1500	XLON	01502015000018193-E06b46bmSIhy20210707
07-Jul-2021 15:37:06	3023	151.1500	XLON	11502115000018281-E06b46bmSLJF20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 15:37:34	2	151.1500	XLON	01502015000018344-E06b46bmSM3G20210707
07-Jul-2021 15:37:34	1	151.1500	XLON	01502015000018344-E06b46bmSM3E20210707
07-Jul-2021 15:37:34	847	151.1500	XLON	01502015000018344-E06b46bmSM3I20210707
07-Jul-2021 15:37:50	314	151.1500	XLON	11502115000018354-E06b46bmSMVK20210707
07-Jul-2021 15:38:10	297	151.1500	XLON	11502115000018354-E06b46bmSMv120210707
07-Jul-2021 15:38:11	2089	151.1500	XLON	11502115000018354-E06b46bmSN1020210707
07-Jul-2021 15:38:37	1953	151.1000	XLON	01502015000018183-E06b46bmSO1H20210707
07-Jul-2021 15:38:37	609	151.1000	XLON	11502115000018297-E06b46bmSO1N20210707
07-Jul-2021 15:38:37	703	151.1000	XLON	11502115000018311-E06b46bmSO1P20210707
07-Jul-2021 15:40:13	884	151.0500	XLON	11502115000018457-E06b46bmSR9F20210707
07-Jul-2021 15:40:13	800	151.0500	XLON	11502115000018457-E06b46bmSR9D20210707
07-Jul-2021 15:40:21	283	151.0000	XLON	01502015000018523-E06b46bmSRTF20210707
07-Jul-2021 15:40:36	740	151.0000	XLON	01502015000018523-E06b46bmSRo120210707
07-Jul-2021 15:40:55	499	151.0000	XLON	01502015000018523-E06b46bmSSXP20210707
07-Jul-2021 15:40:56	131	151.0000	XLON	11502115000018587-E06b46bmSSZU20210707
07-Jul-2021 15:40:56	322	151.0000	XLON	11502115000018587-E06b46bmSSZW20210707
07-Jul-2021 15:40:56	374	151.0000	XLON	01502015000018523-E06b46bmSSZS20210707
07-Jul-2021 15:41:00	537	151.0000	XLON	11502115000018587-E06b46bmSSeu20210707
07-Jul-2021 15:42:11	167	151.0000	XLON	11502115000018656-E06b46bmSUix20210707
07-Jul-2021 15:42:11	1026	151.0000	XLON	11502115000018656-E06b46bmSUiv20210707
07-Jul-2021 15:44:22	535	151.0000	XLON	01502015000018693-E06b46bmSZVc20210707
07-Jul-2021 15:44:22	438	151.0000	XLON	01502015000018812-E06b46bmSZWU20210707
07-Jul-2021 15:44:22	1738	151.0000	XLON	01502015000018693-E06b46bmSZVZ20210707
07-Jul-2021 15:44:22	723	151.0000	XLON	01502015000018812-E06b46bmSZWS20210707
07-Jul-2021 15:44:27	1750	151.0000	XLON	11502115000018834-E06b46bmSZj720210707
07-Jul-2021 15:44:27	488	150.9500	XLON	01502015000018431-E06b46bmSZjU20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 15:44:27	1043	150.9500	XLON	01502015000018431-E06b46bmSZjZ20210707
07-Jul-2021 15:44:27	1236	151.0000	XLON	11502115000018835-E06b46bmSZjL20210707
07-Jul-2021 15:44:27	1542	150.9500	XLON	01502015000018416-E06b46bmSZjS20210707
07-Jul-2021 15:45:06	277	150.9000	XLON	01502015000018820-E06b46bmSbGr20210707
07-Jul-2021 15:45:06	1035	150.9000	XLON	01502015000018820-E06b46bmSbHE20210707
07-Jul-2021 15:46:20	2234	150.9500	XLON	11502115000018951-E06b46bmSdtU20210707
07-Jul-2021 15:49:25	434	151.0500	XLON	11502115000019077-E06b46bmSjtL20210707
07-Jul-2021 15:50:03	93	151.1500	XLON	11502115000019237-E06b46bmSIDu20210707
07-Jul-2021 15:50:03	1549	151.1500	XLON	01502015000019216-E06b46bmSIDs20210707
07-Jul-2021 15:50:03	2441	151.1500	XLON	11502115000019237-E06b46bmSIDw20210707
07-Jul-2021 15:50:20	621	151.1000	XLON	11502115000019280-E06b46bmSm6u20210707
07-Jul-2021 15:50:20	333	151.1000	XLON	11502115000019280-E06b46bmSm6o20210707
07-Jul-2021 15:50:20	2021	151.1000	XLON	11502115000019280-E06b46bmSm6q20210707
07-Jul-2021 15:51:35	1641	151.1000	XLON	01502015000019385-E06b46bmSobW20210707
07-Jul-2021 15:51:35	929	151.1000	XLON	01502015000019385-E06b46bmSobU20210707
07-Jul-2021 15:52:34	113	151.1000	XLON	11502115000019483-E06b46bmSqVG20210707
07-Jul-2021 15:52:34	1	151.1000	XLON	11502115000019483-E06b46bmSqVI20210707
07-Jul-2021 15:52:42	1518	151.1000	XLON	11502115000019495-E06b46bmSqs320210707
07-Jul-2021 15:52:42	318	151.1000	XLON	11502115000019495-E06b46bmSqrq20210707
07-Jul-2021 15:52:42	339	151.1000	XLON	11502115000019495-E06b46bmSqs120210707
07-Jul-2021 15:52:42	844	151.1000	XLON	11502115000019495-E06b46bmSqs20210707
07-Jul-2021 15:52:42	174	151.1000	XLON	11502115000019495-E06b46bmSqrz20210707
07-Jul-2021 15:52:42	1	151.1000	XLON	11502115000019495-E06b46bmSqrX20210707
07-Jul-2021 15:54:02	303	151.1000	XLON	11502115000019595-E06b46bmStgU20210707
07-Jul-2021 15:54:02	438	151.1000	XLON	11502115000019595-E06b46bmStga20210707
07-Jul-2021 15:54:02	1587	151.1000	XLON	11502115000019595-E06b46bmStgY20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 15:54:02	641	151.1000	XLON	11502115000019595-E06b46bmStgW20210707
07-Jul-2021 15:55:17	387	151.1000	XLON	11502115000019692-E06b46bmSwDp20210707
07-Jul-2021 15:55:17	1	151.1000	XLON	11502115000019692-E06b46bmSwDr20210707
07-Jul-2021 15:55:17	1620	151.1000	XLON	11502115000019692-E06b46bmSwDn20210707
07-Jul-2021 15:56:04	1756	151.0500	XLON	11502115000019077-E06b46bmSxpT20210707
07-Jul-2021 15:56:51	1571	151.0500	XLON	11502115000019821-E06b46bmSzLo20210707
07-Jul-2021 15:56:51	243	151.0500	XLON	11502115000019821-E06b46bmSzLs20210707
07-Jul-2021 15:56:51	4	151.0500	XLON	11502115000019821-E06b46bmSzLq20210707
07-Jul-2021 15:56:51	282	151.0500	XLON	11502115000019821-E06b46bmSzLu20210707
07-Jul-2021 15:58:57	3546	151.1000	XLON	01502015000019948-E06b46bmT31g20210707
07-Jul-2021 15:58:57	1000	151.1000	XLON	01502015000019948-E06b46bmT31b20210707
07-Jul-2021 15:58:58	148	151.0500	XLON	11502115000019826-E06b46bmT32E20210707
07-Jul-2021 15:59:06	439	151.0500	XLON	11502115000019869-E06b46bmT3Gb20210707
07-Jul-2021 15:59:06	561	151.0500	XLON	11502115000019826-E06b46bmT3GZ20210707
07-Jul-2021 15:59:07	1000	151.0500	XLON	11502115000019869-E06b46bmT3IG20210707
07-Jul-2021 15:59:07	573	151.0500	XLON	01502015000019966-E06b46bmT3IN20210707
07-Jul-2021 15:59:07	1438	151.0500	XLON	11502115000019869-E06b46bmT3IJ20210707
07-Jul-2021 15:59:07	560	151.0500	XLON	11502115000019945-E06b46bmT3IL20210707
07-Jul-2021 16:00:00	291	150.9500	XLON	11502115000019988-E06b46bmT50Q20210707
07-Jul-2021 16:00:00	709	151.0000	XLON	01502015000020003-E06b46bmT4zv20210707
07-Jul-2021 16:00:00	304	150.9500	XLON	11502115000019988-E06b46bmT50e20210707
07-Jul-2021 16:00:00	709	150.9500	XLON	11502115000019988-E06b46bmT50a20210707
07-Jul-2021 16:00:00	291	150.9500	XLON	11502115000019988-E06b46bmT50U20210707
07-Jul-2021 16:00:00	709	150.9500	XLON	11502115000019988-E06b46bmT50M20210707
07-Jul-2021 16:00:00	291	150.9500	XLON	11502115000019988-E06b46bmT50c20210707
07-Jul-2021 16:00:00	709	150.9500	XLON	11502115000019988-E06b46bmT50S20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 16:00:00	709	150.9500	XLON	11502115000019988-E06b46bmT50W20210707
07-Jul-2021 16:00:00	291	150.9500	XLON	11502115000019988-E06b46bmT50Y20210707
07-Jul-2021 16:03:00	2466	151.1500	XLON	11502115000020235-E06b46bmTBaw20210707
07-Jul-2021 16:04:49	1637	151.3000	XLON	01502015000020486-E06b46bmTFsn20210707
07-Jul-2021 16:04:49	298	151.3000	XLON	01502015000020486-E06b46bmTFsl20210707
07-Jul-2021 16:05:39	835	151.3000	XLON	11502115000020535-E06b46bmTHgC20210707
07-Jul-2021 16:05:39	1	151.3000	XLON	11502115000020535-E06b46bmTHgE20210707
07-Jul-2021 16:05:58	1875	151.3000	XLON	01502015000020549-E06b46bmTIX020210707
07-Jul-2021 16:06:48	243	151.3000	XLON	11502115000020612-E06b46bmTKq420210707
07-Jul-2021 16:06:48	1750	151.3000	XLON	11502115000020612-E06b46bmTKq220210707
07-Jul-2021 16:06:48	660	151.3000	XLON	11502115000020612-E06b46bmTKq620210707
07-Jul-2021 16:06:48	26	151.3000	XLON	11502115000020612-E06b46bmTKq820210707
07-Jul-2021 16:07:20	1844	151.2500	XLON	01502015000020434-E06b46bmTM7220210707
07-Jul-2021 16:07:20	1254	151.2500	XLON	01502015000020434-E06b46bmTM7020210707
07-Jul-2021 16:07:20	1003	151.2000	XLON	01502015000020625-E06b46bmTM7V20210707
07-Jul-2021 16:11:49	1255	151.3000	XLON	01502015000020973-E06b46bmTUhr20210707
07-Jul-2021 16:11:52	352	151.3000	XLON	11502115000020968-E06b46bmTUt120210707
07-Jul-2021 16:11:52	889	151.3000	XLON	01502015000020973-E06b46bmTUsw20210707
07-Jul-2021 16:11:52	340	151.3000	XLON	01502015000020973-E06b46bmTUsz20210707
07-Jul-2021 16:12:03	1046	151.3000	XLON	11502115000020977-E06b46bmTVJA20210707
07-Jul-2021 16:12:03	607	151.3000	XLON	11502115000020968-E06b46bmTVJ820210707
07-Jul-2021 16:12:04	228	151.3000	XLON	11502115000020977-E06b46bmTVLg20210707
07-Jul-2021 16:12:05	1479	151.3000	XLON	11502115000020977-E06b46bmTVO320210707
07-Jul-2021 16:12:05	650	151.3000	XLON	11502115000020995-E06b46bmTVO520210707
07-Jul-2021 16:12:05	2262	151.2500	XLON	01502015000020692-E06b46bmTVOe20210707
07-Jul-2021 16:12:49	1953	151.2500	XLON	01502015000021058-E06b46bmTWUu20210707

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07-Jul-2021 16:13:01	187	151.2500	XLON	01502015000021058-E06b46bmTWj720210707
07-Jul-2021 16:13:35	729	151.2500	XLON	01502015000021173-E06b46bmTXyH20210707
07-Jul-2021 16:13:35	58	151.2500	XLON	01502015000021173-E06b46bmTXyF20210707
07-Jul-2021 16:18:59	1609	151.3000	XLON	01502015000021631-E06b46bmTi7720210707
07-Jul-2021 16:19:58	2092	151.3000	XLON	11502115000021752-E06b46bmTjc820210707
07-Jul-2021 16:19:58	415	151.3000	XLON	01502015000021631-E06b46bmTjbw20210707
07-Jul-2021 16:19:58	23	151.3000	XLON	11502115000021752-E06b46bmTjcA20210707
07-Jul-2021 16:19:59	1750	151.3000	XLON	01502015000021799-E06b46bmTjdl20210707
07-Jul-2021 16:19:59	2621	151.3000	XLON	01502015000021799-E06b46bmTjdn20210707
07-Jul-2021 16:19:59	1550	151.3000	XLON	01502015000021799-E06b46bmTjdp20210707
07-Jul-2021 16:19:59	1399	151.3000	XLON	01502015000021799-E06b46bmTjdr20210707
07-Jul-2021 16:20:03	998	151.3000	XLON	11502115000021833-E06b46bmTjo320210707
07-Jul-2021 16:20:20	726	151.3000	XLON	11502115000021833-E06b46bmTkGH20210707
07-Jul-2021 16:20:20	316	151.3000	XLON	11502115000021833-E06b46bmTkGE20210707
07-Jul-2021 16:21:46	2376	151.3000	XLON	01502015000021895-E06b46bmTn9C20210707
07-Jul-2021 16:21:46	241	151.3000	XLON	01502015000021895-E06b46bmTn9A20210707
07-Jul-2021 16:21:54	1061	151.2500	XLON	11502115000021241-E06b46bmTnMB20210707
07-Jul-2021 16:22:22	887	151.2500	XLON	11502115000021241-E06b46bmTo9720210707
07-Jul-2021 16:24:03	1750	151.3000	XLON	11502115000022169-E06b46bmTr0W20210707
07-Jul-2021 16:24:03	1853	151.3000	XLON	01502015000022104-E06b46bmTqzN20210707
07-Jul-2021 16:24:03	257	151.3000	XLON	01502015000022104-E06b46bmTqzL20210707
07-Jul-2021 16:24:22	243	151.3500	XLON	01502015000022160-E06b46bmTrXS20210707
07-Jul-2021 16:24:43	475	151.3500	XLON	11502115000022217-E06b46bmTs4I20210707
07-Jul-2021 16:24:56	2	151.3500	XLON	11502115000022241-E06b46bmTsJR20210707
07-Jul-2021 16:24:56	72	151.3500	XLON	11502115000022241-E06b46bmTsJT20210707
07-Jul-2021 16:24:58	621	151.3500	XLON	11502115000022250-E06b46bmTsLG20210707

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07-Jul-2021 16:24:58	450	151.3500	XLON	11502115000022250- E06b46bmTsLE20210707
07-Jul-2021 16:26:00	1537	151.3500	XLON	11502115000022250- E06b46bmTuCJ20210707
07-Jul-2021 16:26:00	1264	151.3500	XLON	01502015000022281- E06b46bmTuCV20210707
07-Jul-2021 16:26:00	623	151.3500	XLON	11502115000022316- E06b46bmTuCX20210707
07-Jul-2021 16:26:00	582	151.3500	XLON	01502015000022310- E06b46bmTuCb20210707
07-Jul-2021 16:27:19	838	151.3500	XLON	11502115000022482- E06b46bmTwnt20210707
07-Jul-2021 16:27:19	1795	151.3500	XLON	11502115000022482- E06b46bmTwnv20210707
07-Jul-2021 16:27:19	626	151.3500	XLON	11502115000022483- E06b46bmTwo120210707
07-Jul-2021 16:28:35	15	151.3500	XLON	11502115000022603- E06b46bmTzLI20210707
07-Jul-2021 16:28:50	2818	151.3500	XLON	11502115000022619- E06b46bmTzpf20210707
07-Jul-2021 16:29:55	203	151.3500	XLON	01502015000022702- E06b46bmU3y320210707
07-Jul-2021 16:29:58	72	151.4000	XLON	11502115000022746- E06b46bmU4B420210707
07-Jul-2021 16:29:58	219	151.4000	XLON	11502115000022746- E06b46bmU4BJ20210707
07-Jul-2021 16:29:59	26	151.4000	XLON	11502115000022746- E06b46bmU4Ji20210707

8 July 2021

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