

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:	8 July 2021
Aggregate number of ordinary shares purchased:	772,095
Lowest price paid per share:	148.8500 pence
Highest price paid per share:	149.5000 pence
Average price paid per share:	149.3834 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 13,138,665 shares at a cost (including dealing and associated costs) of £20,342,647.71.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,716,033,800 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:	772,095 (ISIN: GB00BDCXV269)
Date of purchases:	8 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	772,095	149.3834	148.8500	149.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 11:20:04	1818	149.5000	XLON	11502115000012455-E06bn45hvQFK20210708
08-Jul-2021 11:20:04	1428	149.5000	XLON	01502015000012450-E06bn45hvQFM20210708
08-Jul-2021 11:20:21	1295	149.5000	XLON	01502015000012489-E06bn45hvQv020210708
08-Jul-2021 11:20:21	1288	149.5000	XLON	11502115000012496-E06bn45hvQuy20210708
08-Jul-2021 11:20:25	1565	149.4000	XLON	11502115000012416-E06bn45hvRCi20210708
08-Jul-2021 11:21:52	255	149.4000	XLON	01502015000012597-E06bn45hvT0T20210708
08-Jul-2021 11:22:52	227	149.4000	XLON	11502115000012678-E06bn45hvUB820210708
08-Jul-2021 11:23:44	1200	149.4500	XLON	11502115000012697-E06bn45hvVLJ20210708
08-Jul-2021 11:24:32	1615	149.5000	XLON	01502015000012754-E06bn45hvWqU20210708
08-Jul-2021 11:25:57	198	149.4500	XLON	11502115000012697-E06bn45hvYjo20210708
08-Jul-2021 11:25:57	1856	149.4500	XLON	01502015000012795-E06bn45hvYjs20210708
08-Jul-2021 11:25:58	192	149.4000	XLON	01502015000012664-E06bn45hvYng20210708
08-Jul-2021 11:25:58	1324	149.4000	XLON	01502015000012664-E06bn45hvYnt20210708
08-Jul-2021 11:28:00	1950	149.3500	XLON	01502015000012868-E06bn45hvbHO20210708
08-Jul-2021 11:28:26	1460	149.3000	XLON	11502115000012514-E06bn45hvbeZ20210708
08-Jul-2021 11:28:46	1217	149.3000	XLON	11502115000012987-E06bn45hvcNc20210708
08-Jul-2021 11:28:46	218	149.3000	XLON	11502115000012514-E06bn45hvcNY20210708
08-Jul-2021 11:30:01	1579	149.4000	XLON	01502015000012993-E06bn45hvdxB20210708
08-Jul-2021 11:30:01	1806	149.4000	XLON	11502115000013027-E06bn45hvdxD20210708
08-Jul-2021 11:30:11	631	149.3500	XLON	11502115000013055-E06bn45hvecn20210708
08-Jul-2021 11:30:18	1	149.3500	XLON	01502015000013040-E06bn45hvexi20210708
08-Jul-2021 11:30:18	1922	149.3500	XLON	01502015000013040-E06bn45hvexk20210708
08-Jul-2021 11:32:19	2631	149.5000	XLON	01502015000013143-E06bn45hvikQ20210708
08-Jul-2021 11:32:19	177	149.5000	XLON	01502015000013143-E06bn45hvikO20210708
08-Jul-2021 11:32:29	1728	149.4500	XLON	11502115000013184-E06bn45hvLj20210708
08-Jul-2021 11:32:31	1319	149.4000	XLON	01502015000013128-E06bn45hvjbI20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 11:35:05	127	149.4500	XLON	01502015000013315-E06bn45hvt720210708
08-Jul-2021 11:35:06	1409	149.4500	XLON	01502015000013315-E06bn45hvnuN20210708
08-Jul-2021 11:36:12	1471	149.4500	XLON	01502015000013375-E06bn45hvph420210708
08-Jul-2021 11:36:12	1750	149.4500	XLON	01502015000013375-E06bn45hvph220210708
08-Jul-2021 11:39:07	1893	149.5000	XLON	01502015000013443-E06bn45hvumT20210708
08-Jul-2021 11:39:07	684	149.5000	XLON	11502115000013498-E06bn45hvumX20210708
08-Jul-2021 11:40:20	1426	149.5000	XLON	01502015000013545-E06bn45hvxKN20210708
08-Jul-2021 11:40:20	264	149.5000	XLON	11502115000013610-E06bn45hvxKP20210708
08-Jul-2021 11:40:20	1585	149.5000	XLON	11502115000013559-E06bn45hvxKJ20210708
08-Jul-2021 11:40:42	1133	149.4000	XLON	01502015000013573-E06bn45hvyBh20210708
08-Jul-2021 11:44:46	1653	149.5000	XLON	01502015000013822-E06bn45hw4Tw20210708
08-Jul-2021 11:44:46	1296	149.5000	XLON	01502015000013843-E06bn45hw4U120210708
08-Jul-2021 11:44:46	1302	149.5000	XLON	01502015000013805-E06bn45hw4Tu20210708
08-Jul-2021 11:44:46	131	149.5000	XLON	01502015000013880-E06bn45hw4U320210708
08-Jul-2021 11:44:46	808	149.5000	XLON	01502015000013822-E06bn45hw4Tz20210708
08-Jul-2021 11:45:08	1750	149.5000	XLON	01502015000013965-E06bn45hw5CC20210708
08-Jul-2021 11:45:08	584	149.5000	XLON	01502015000013965-E06bn45hw5CE20210708
08-Jul-2021 11:45:08	1	149.5000	XLON	01502015000013965-E06bn45hw5CI20210708
08-Jul-2021 11:45:08	1100	149.5000	XLON	01502015000013965-E06bn45hw5CG20210708
08-Jul-2021 12:28:25	610	149.5000	XLON	01502015000014033-E06bn45hxJK020210708
08-Jul-2021 12:28:25	866	149.5000	XLON	11502115000014078-E06bn45hxJJy20210708
08-Jul-2021 12:28:25	1594	149.5000	XLON	01502015000014080-E06bn45hxJK420210708
08-Jul-2021 12:28:25	1993	149.5000	XLON	11502115000014115-E06bn45hxJK220210708
08-Jul-2021 12:32:55	1402	149.4500	XLON	11502115000017059-E06bn45hxPny20210708
08-Jul-2021 12:32:55	1397	149.5000	XLON	01502015000016859-E06bn45hxPlk20210708
08-Jul-2021 12:32:55	554	149.5000	XLON	11502115000016953-E06bn45hxPlw20210708

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Jul-2021 12:32:55	523	149.5000	XLON	01502015000016977-E06bn45hxPm320210708
08-Jul-2021 12:32:55	937	149.5000	XLON	01502015000016977-E06bn45hxPly20210708
08-Jul-2021 12:32:55	753	149.5000	XLON	11502115000016953-E06bn45hxPlu20210708
08-Jul-2021 12:32:55	1720	149.5000	XLON	11502115000016899-E06bn45hxPlo20210708
08-Jul-2021 12:32:55	2889	149.5000	XLON	11502115000016899-E06bn45hxPlm20210708
08-Jul-2021 12:32:58	182	149.4500	XLON	01502015000017039-E06bn45hxPxx20210708
08-Jul-2021 12:35:15	1467	149.4000	XLON	01502015000017038-E06bn45hxTKt20210708
08-Jul-2021 12:35:15	1686	149.4500	XLON	01502015000017039-E06bn45hxTIC20210708
08-Jul-2021 12:38:10	1522	149.5000	XLON	01502015000017343-E06bn45hxXNI20210708
08-Jul-2021 12:38:10	779	149.5000	XLON	01502015000017343-E06bn45hxXNP20210708
08-Jul-2021 12:38:10	1062	149.5000	XLON	11502115000017303-E06bn45hxXNA20210708
08-Jul-2021 12:38:10	584	149.5000	XLON	11502115000017305-E06bn45hxXNE20210708
08-Jul-2021 12:38:10	914	149.5000	XLON	01502015000017297-E06bn45hxXNC20210708
08-Jul-2021 12:38:10	24	149.5000	XLON	01502015000017343-E06bn45hxXNL20210708
08-Jul-2021 12:38:32	2722	149.5000	XLON	01502015000017385-E06bn45hxXum20210708
08-Jul-2021 12:48:32	1097	149.5000	XLON	01502015000017821-E06bn45hxm3620210708
08-Jul-2021 12:48:32	3068	149.5000	XLON	11502115000017916-E06bn45hxm3A20210708
08-Jul-2021 12:48:32	1403	149.5000	XLON	01502015000018030-E06bn45hxm3I20210708
08-Jul-2021 12:48:32	666	149.5000	XLON	11502115000017916-E06bn45hxm3C20210708
08-Jul-2021 12:48:32	309	149.5000	XLON	01502015000017821-E06bn45hxm3820210708
08-Jul-2021 12:48:33	537	149.5000	XLON	11502115000018059-E06bn45hxm5E20210708
08-Jul-2021 12:48:33	1	149.5000	XLON	11502115000018059-E06bn45hxm5G20210708
08-Jul-2021 12:53:29	2190	149.5000	XLON	01502015000018033-E06bn45hxtH120210708
08-Jul-2021 12:53:29	1558	149.5000	XLON	01502015000018251-E06bn45hxtH520210708
08-Jul-2021 12:53:29	3805	149.5000	XLON	11502115000018346-E06bn45hxtH720210708
08-Jul-2021 12:53:30	767	149.5000	XLON	11502115000018387-E06bn45hxtIP20210708

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Jul-2021 12:53:30	912	149.5000	XLON	11502115000018387-E06bn45hxtIS20210708
08-Jul-2021 12:56:21	1423	149.5000	XLON	11502115000018389-E06bn45hxx6020210708
08-Jul-2021 12:56:21	2551	149.5000	XLON	01502015000018461-E06bn45hxx6820210708
08-Jul-2021 12:56:21	1423	149.5000	XLON	11502115000018445-E06bn45hxx6620210708
08-Jul-2021 13:00:53	1423	149.5000	XLON	01502015000018698-E06bn45hy3ef20210708
08-Jul-2021 13:00:53	1928	149.5000	XLON	01502015000018757-E06bn45hy3eh20210708
08-Jul-2021 13:00:53	675	149.5000	XLON	11502115000018830-E06bn45hy3ej20210708
08-Jul-2021 13:00:53	881	149.5000	XLON	11502115000018831-E06bn45hy3el20210708
08-Jul-2021 13:03:03	1220	149.5000	XLON	11502115000018843-E06bn45hy62z20210708
08-Jul-2021 13:03:03	3146	149.5000	XLON	01502015000018804-E06bn45hy62x20210708
08-Jul-2021 13:03:03	585	149.5000	XLON	01502015000019015-E06bn45hy65i20210708
08-Jul-2021 13:03:03	1750	149.5000	XLON	01502015000019015-E06bn45hy65g20210708
08-Jul-2021 13:03:03	2341	149.5000	XLON	01502015000019015-E06bn45hy65o20210708
08-Jul-2021 13:03:03	2200	149.5000	XLON	01502015000019015-E06bn45hy65m20210708
08-Jul-2021 13:03:03	1399	149.5000	XLON	01502015000019017-E06bn45hy66O20210708
08-Jul-2021 13:03:03	3053	149.4500	XLON	11502115000019043-E06bn45hy66820210708
08-Jul-2021 13:03:03	162	149.5000	XLON	01502015000019015-E06bn45hy65k20210708
08-Jul-2021 13:03:03	549	149.5000	XLON	01502015000019017-E06bn45hy66Q20210708
08-Jul-2021 13:05:26	1977	149.5000	XLON	01502015000019098-E06bn45hy9DF20210708
08-Jul-2021 13:05:26	573	149.4500	XLON	01502015000019052-E06bn45hy9DS20210708
08-Jul-2021 13:05:26	108	149.4500	XLON	01502015000019052-E06bn45hy9DU20210708
08-Jul-2021 13:05:26	2898	149.5000	XLON	11502115000019081-E06bn45hy9D720210708
08-Jul-2021 13:05:26	1900	149.4500	XLON	01502015000019177-E06bn45hy9Ej20210708
08-Jul-2021 13:05:26	2307	149.4500	XLON	01502015000019177-E06bn45hy9Eh20210708
08-Jul-2021 13:05:26	2100	149.4500	XLON	01502015000019177-E06bn45hy9Ef20210708
08-Jul-2021 13:05:27	1527	149.4500	XLON	01502015000019178-E06bn45hy9GZ20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 13:05:27	776	149.4500	XLON	01502015000019178-E06bn45hy9GX20210708
08-Jul-2021 13:05:33	1500	149.4500	XLON	11502115000019210-E06bn45hy9PM20210708
08-Jul-2021 13:06:36	776	149.5000	XLON	11502115000019263-E06bn45hyAbS20210708
08-Jul-2021 13:06:36	675	149.5000	XLON	01502015000019227-E06bn45hyAbU20210708
08-Jul-2021 13:06:36	2500	149.5000	XLON	11502115000019297-E06bn45hyAcl20210708
08-Jul-2021 13:06:36	820	149.5000	XLON	11502115000019297-E06bn45hyAcn20210708
08-Jul-2021 13:06:36	2879	149.5000	XLON	11502115000019297-E06bn45hyAcp20210708
08-Jul-2021 13:06:36	1500	149.5000	XLON	11502115000019297-E06bn45hyAcj20210708
08-Jul-2021 13:10:03	2705	149.5000	XLON	11502115000019388-E06bn45hyEWx20210708
08-Jul-2021 13:10:03	1575	149.5000	XLON	01502015000019387-E06bn45hyEX920210708
08-Jul-2021 13:10:03	842	149.5000	XLON	11502115000019394-E06bn45hyEX120210708
08-Jul-2021 13:10:03	539	149.5000	XLON	11502115000019394-E06bn45hyEX320210708
08-Jul-2021 13:10:03	235	149.5000	XLON	11502115000019394-E06bn45hyEX520210708
08-Jul-2021 13:10:03	275	149.5000	XLON	11502115000019394-E06bn45hyEX720210708
08-Jul-2021 13:10:03	604	149.5000	XLON	01502015000019515-E06bn45hyEZK20210708
08-Jul-2021 13:10:03	1008	149.5000	XLON	01502015000019515-E06bn45hyEZE20210708
08-Jul-2021 13:10:03	1400	149.5000	XLON	01502015000019515-E06bn45hyEZG20210708
08-Jul-2021 13:10:03	1350	149.4500	XLON	11502115000019549-E06bn45hyEYk20210708
08-Jul-2021 13:10:03	1900	149.4500	XLON	11502115000019549-E06bn45hyEYg20210708
08-Jul-2021 13:10:03	2164	149.4500	XLON	11502115000019549-E06bn45hyEYi20210708
08-Jul-2021 13:10:03	2880	149.5000	XLON	01502015000019515-E06bn45hyEZI20210708
08-Jul-2021 13:10:25	1429	149.5000	XLON	11502115000019556-E06bn45hyFAp20210708
08-Jul-2021 13:10:26	31	149.5000	XLON	11502115000019556-E06bn45hyFDq20210708
08-Jul-2021 13:10:26	425	149.5000	XLON	11502115000019556-E06bn45hyFDc20210708
08-Jul-2021 13:10:26	221	149.5000	XLON	11502115000019556-E06bn45hyFDe20210708
08-Jul-2021 13:12:38	1510	149.5000	XLON	11502115000019622-E06bn45hyHdb20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 13:15:07	1688	149.5000	XLON	11502115000019874-E06bn45hyLBK20210708
08-Jul-2021 13:15:07	1690	149.5000	XLON	11502115000019897-E06bn45hyLBM20210708
08-Jul-2021 13:15:07	1690	149.5000	XLON	01502015000019858-E06bn45hyLBO20210708
08-Jul-2021 14:07:08	1750	149.5000	XLON	11502115000023675-E06bn45hzaau20210708
08-Jul-2021 14:07:08	1253	149.5000	XLON	11502115000023675-E06bn45hzaaw20210708
08-Jul-2021 14:07:08	199	149.5000	XLON	11502115000020560-E06bn45hzaYy20210708
08-Jul-2021 14:07:08	1829	149.5000	XLON	01502015000020444-E06bn45hzaYw20210708
08-Jul-2021 14:07:08	533	149.5000	XLON	11502115000020560-E06bn45hzaZ020210708
08-Jul-2021 14:07:08	1737	149.5000	XLON	01502015000023569-E06bn45hzaZ820210708
08-Jul-2021 14:07:09	1061	149.4000	XLON	11502115000023652-E06bn45hzadc20210708
08-Jul-2021 14:07:43	1740	149.4500	XLON	11502115000023696-E06bn45hzbll20210708
08-Jul-2021 14:07:44	1192	149.4500	XLON	11502115000023735-E06bn45hzbKM20210708
08-Jul-2021 14:07:45	857	149.4500	XLON	11502115000023735-E06bn45hzbLB20210708
08-Jul-2021 14:07:45	1179	149.4000	XLON	01502015000023600-E06bn45hzbLM20210708
08-Jul-2021 14:07:45	676	149.4000	XLON	11502115000023652-E06bn45hzbLK20210708
08-Jul-2021 14:10:11	432	149.4000	XLON	11502115000023937-E06bn45hzejt20210708
08-Jul-2021 14:10:11	3035	149.4000	XLON	01502015000023644-E06bn45hzejQ20210708
08-Jul-2021 14:10:53	1098	149.4000	XLON	11502115000023937-E06bn45hzfQs20210708
08-Jul-2021 14:10:53	664	149.4000	XLON	11502115000023941-E06bn45hzfQu20210708
08-Jul-2021 14:12:02	1203	149.4500	XLON	11502115000024119-E06bn45hzgsl20210708
08-Jul-2021 14:12:34	685	149.5000	XLON	11502115000024173-E06bn45hzhnL20210708
08-Jul-2021 14:12:34	3082	149.4500	XLON	11502115000024122-E06bn45hzhnV20210708
08-Jul-2021 14:13:16	291	149.5000	XLON	11502115000024228-E06bn45hzikb20210708
08-Jul-2021 14:13:16	1407	149.5000	XLON	11502115000024228-E06bn45hzikZ20210708
08-Jul-2021 14:13:33	1628	149.5000	XLON	11502115000024245-E06bn45hzjCj20210708
08-Jul-2021 14:13:36	1092	149.5000	XLON	11502115000024251-E06bn45hzjFw20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 14:13:36	1234	149.5000	XLON	11502115000024251-E06bn45hzjFu20210708
08-Jul-2021 14:14:04	1750	149.5000	XLON	11502115000024283-E06bn45hzjz720210708
08-Jul-2021 14:14:38	1124	149.5000	XLON	11502115000024321-E06bn45hzkcK20210708
08-Jul-2021 14:14:38	1320	149.5000	XLON	11502115000024321-E06bn45hzkcl20210708
08-Jul-2021 14:15:08	1750	149.5000	XLON	01502015000024258-E06bn45hzllw20210708
08-Jul-2021 14:16:39	1235	149.5000	XLON	11502115000024424-E06bn45hznLi20210708
08-Jul-2021 14:16:39	285	149.5000	XLON	11502115000024424-E06bn45hznLk20210708
08-Jul-2021 14:16:39	2500	149.5000	XLON	11502115000024442-E06bn45hznN820210708
08-Jul-2021 14:16:39	1077	149.5000	XLON	11502115000024442-E06bn45hznNA20210708
08-Jul-2021 14:16:40	995	149.5000	XLON	01502015000024348-E06bn45hznNp20210708
08-Jul-2021 14:16:42	1473	149.5000	XLON	01502015000024356-E06bn45hznOv20210708
08-Jul-2021 14:19:17	2862	149.5000	XLON	11502115000024508-E06bn45hzqD820210708
08-Jul-2021 14:19:20	1750	149.5000	XLON	01502015000024471-E06bn45hzqFx20210708
08-Jul-2021 14:19:21	155	149.5000	XLON	11502115000024579-E06bn45hzqlq20210708
08-Jul-2021 14:19:21	3093	149.5000	XLON	11502115000024579-E06bn45hzqls20210708
08-Jul-2021 14:19:22	2162	149.4500	XLON	11502115000024176-E06bn45hzqKi20210708
08-Jul-2021 14:19:22	1750	149.5000	XLON	01502015000024478-E06bn45hzqKV20210708
08-Jul-2021 14:19:22	2374	149.5000	XLON	01502015000024478-E06bn45hzqKT20210708
08-Jul-2021 14:19:22	293	149.5000	XLON	01502015000024478-E06bn45hzqKR20210708
08-Jul-2021 14:19:23	3055	149.4500	XLON	01502015000024480-E06bn45hzqLx20210708
08-Jul-2021 14:19:24	633	149.4500	XLON	01502015000024482-E06bn45hzqNK20210708
08-Jul-2021 14:19:24	84	149.4500	XLON	01502015000024482-E06bn45hzqNM20210708
08-Jul-2021 14:19:25	233	149.4500	XLON	01502015000024485-E06bn45hzqNs20210708
08-Jul-2021 14:19:26	2599	149.4500	XLON	11502115000024587-E06bn45hzqOJ20210708
08-Jul-2021 14:23:45	518	149.5000	XLON	11502115000024781-E06bn45hzv9120210708
08-Jul-2021 14:23:45	794	149.5000	XLON	01502015000024689-E06bn45hzv8z20210708

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Jul-2021 14:23:53	1182	149.5000	XLON	11502115000024781-E06bn45hzvMR20210708
08-Jul-2021 14:23:53	1939	149.5000	XLON	11502115000024815-E06bn45hzvMV20210708
08-Jul-2021 14:23:53	902	149.5000	XLON	01502015000024690-E06bn45hzvMT20210708
08-Jul-2021 14:35:39	2187	149.5000	XLON	01502015000024800-E06bn45i0SQ020210708
08-Jul-2021 14:35:39	387	149.5000	XLON	11502115000024893-E06bn45i0SPw20210708
08-Jul-2021 14:35:39	1175	149.5000	XLON	11502115000024893-E06bn45i0SPy20210708
08-Jul-2021 14:35:39	1875	149.5000	XLON	01502015000024799-E06bn45i0SPu20210708
08-Jul-2021 14:37:27	9486	149.5000	XLON	01502015000026212-E06bn45i0Xzn20210708
08-Jul-2021 14:37:27	1638	149.5000	XLON	11502115000026314-E06bn45i0Xzp20210708
08-Jul-2021 14:37:27	1639	149.5000	XLON	11502115000026328-E06bn45i0Xzr20210708
08-Jul-2021 14:38:28	808	149.5000	XLON	01502015000026287-E06bn45i0b6W20210708
08-Jul-2021 14:38:28	835	149.5000	XLON	01502015000026287-E06bn45i0b6Q20210708
08-Jul-2021 14:38:29	1750	149.5000	XLON	01502015000026390-E06bn45i0b9a20210708
08-Jul-2021 14:38:49	1803	149.5000	XLON	01502015000026394-E06bn45i0c2F20210708
08-Jul-2021 14:38:50	2199	149.5000	XLON	11502115000026523-E06bn45i0c6120210708
08-Jul-2021 14:38:50	1352	149.5000	XLON	11502115000026523-E06bn45i0c5x20210708
08-Jul-2021 14:38:50	1300	149.5000	XLON	11502115000026523-E06bn45i0c6320210708
08-Jul-2021 14:38:50	636	149.5000	XLON	11502115000026523-E06bn45i0c5z20210708
08-Jul-2021 14:39:13	1386	149.5000	XLON	01502015000026458-E06bn45i0dFT20210708
08-Jul-2021 14:39:13	461	149.5000	XLON	01502015000026458-E06bn45i0dFR20210708
08-Jul-2021 14:39:18	1171	149.4500	XLON	11502115000026488-E06bn45i0dP320210708
08-Jul-2021 14:39:25	1031	149.4500	XLON	11502115000026488-E06bn45i0dhz20210708
08-Jul-2021 14:39:26	2500	149.4500	XLON	01502015000026482-E06bn45i0dIC20210708
08-Jul-2021 14:39:26	1	149.4500	XLON	01502015000026482-E06bn45i0dIE20210708
08-Jul-2021 14:39:28	1038	149.5000	XLON	01502015000026487-E06bn45i0dtC20210708
08-Jul-2021 14:39:28	604	149.5000	XLON	01502015000026487-E06bn45i0dtE20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 14:39:41	758	149.5000	XLON	01502015000026512-E06bn45i0ePG20210708
08-Jul-2021 14:39:41	666	149.5000	XLON	01502015000026512-E06bn45i0ePI20210708
08-Jul-2021 14:40:30	1862	149.5000	XLON	01502015000026524-E06bn45i0he920210708
08-Jul-2021 14:40:30	1640	149.5000	XLON	01502015000026535-E06bn45i0heB20210708
08-Jul-2021 14:40:30	171	149.5000	XLON	01502015000026581-E06bn45i0heD20210708
08-Jul-2021 14:40:30	1863	149.5000	XLON	11502115000026688-E06bn45i0heF20210708
08-Jul-2021 14:40:31	1902	149.5000	XLON	11502115000026739-E06bn45i0hh620210708
08-Jul-2021 14:40:31	289	149.5000	XLON	11502115000026739-E06bn45i0hhA20210708
08-Jul-2021 14:40:31	629	149.5000	XLON	11502115000026739-E06bn45i0hh820210708
08-Jul-2021 14:40:39	608	149.5000	XLON	11502115000026747-E06bn45i0i2320210708
08-Jul-2021 14:41:17	2513	149.4500	XLON	01502015000026629-E06bn45i0jkc20210708
08-Jul-2021 14:41:22	3863	149.4500	XLON	11502115000026792-E06bn45i0juq20210708
08-Jul-2021 14:41:24	1012	149.4500	XLON	01502015000026704-E06bn45i0jz020210708
08-Jul-2021 14:41:24	1209	149.4500	XLON	01502015000026697-E06bn45i0jyy20210708
08-Jul-2021 14:41:24	2843	149.4500	XLON	01502015000026697-E06bn45i0jyw20210708
08-Jul-2021 14:41:24	1492	149.4500	XLON	01502015000026707-E06bn45i0k3720210708
08-Jul-2021 14:41:25	2503	149.4500	XLON	01502015000026707-E06bn45i0k4020210708
08-Jul-2021 14:41:28	1005	149.5000	XLON	11502115000026825-E06bn45i0kDj20210708
08-Jul-2021 14:41:28	1282	149.4500	XLON	01502015000026714-E06bn45i0kDX20210708
08-Jul-2021 14:41:28	1473	149.5000	XLON	11502115000026825-E06bn45i0kDp20210708
08-Jul-2021 14:41:28	2879	149.5000	XLON	11502115000026825-E06bn45i0kDI20210708
08-Jul-2021 14:41:28	1713	149.4500	XLON	01502015000026711-E06bn45i0kDV20210708
08-Jul-2021 14:41:28	2845	149.4500	XLON	01502015000026711-E06bn45i0kDT20210708
08-Jul-2021 14:41:28	1555	149.5000	XLON	11502115000026825-E06bn45i0kDx20210708
08-Jul-2021 14:41:28	1488	149.5000	XLON	11502115000026825-E06bn45i0kDr20210708
08-Jul-2021 14:41:28	1347	149.5000	XLON	11502115000026825-E06bn45i0kDn20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 14:41:28	408	149.5000	XLON	11502115000026825-E06bn45i0kDv20210708
08-Jul-2021 14:41:28	1300	149.5000	XLON	11502115000026825-E06bn45i0kDz20210708
08-Jul-2021 14:41:28	1616	149.5000	XLON	11502115000026825-E06bn45i0kDt20210708
08-Jul-2021 14:41:29	1750	149.5000	XLON	11502115000026828-E06bn45i0kGA20210708
08-Jul-2021 14:41:30	2642	149.5000	XLON	11502115000026833-E06bn45i0kIQ20210708
08-Jul-2021 14:41:30	1750	149.5000	XLON	11502115000026833-E06bn45i0kIO20210708
08-Jul-2021 14:41:31	1484	149.5000	XLON	01502015000026735-E06bn45i0kOq20210708
08-Jul-2021 14:41:31	1750	149.5000	XLON	01502015000026735-E06bn45i0kOo20210708
08-Jul-2021 14:41:32	1750	149.5000	XLON	01502015000026738-E06bn45i0kW520210708
08-Jul-2021 14:41:35	1750	149.5000	XLON	01502015000026742-E06bn45i0kg820210708
08-Jul-2021 14:41:35	1300	149.5000	XLON	01502015000026742-E06bn45i0kgA20210708
08-Jul-2021 14:41:35	1300	149.5000	XLON	01502015000026749-E06bn45i0khM20210708
08-Jul-2021 14:41:35	1706	149.5000	XLON	01502015000026749-E06bn45i0khK20210708
08-Jul-2021 14:41:53	2007	149.4000	XLON	01502015000026688-E06bn45i0IQB20210708
08-Jul-2021 14:41:53	1692	149.3500	XLON	01502015000026721-E06bn45i0IRY20210708
08-Jul-2021 14:41:54	1300	149.4000	XLON	11502115000026889-E06bn45i0lTA20210708
08-Jul-2021 14:41:54	622	149.4000	XLON	11502115000026889-E06bn45i0lT820210708
08-Jul-2021 14:41:54	1362	149.4500	XLON	01502015000026796-E06bn45i0lUW20210708
08-Jul-2021 14:41:54	624	149.4500	XLON	01502015000026796-E06bn45i0lUY20210708
08-Jul-2021 14:41:55	2523	149.4500	XLON	01502015000026803-E06bn45i0laH20210708
08-Jul-2021 14:41:56	891	149.4500	XLON	01502015000026807-E06bn45i0lc420210708
08-Jul-2021 14:41:56	891	149.4500	XLON	01502015000026807-E06bn45i0lc920210708
08-Jul-2021 14:41:56	573	149.4500	XLON	01502015000026807-E06bn45i0lc720210708
08-Jul-2021 14:41:57	1604	149.4500	XLON	01502015000026808-E06bn45i0ldk20210708
08-Jul-2021 14:41:57	353	149.4500	XLON	01502015000026808-E06bn45i0ldp20210708
08-Jul-2021 14:41:58	1326	149.5000	XLON	01502015000026811-E06bn45i0lf520210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 14:41:58	1300	149.5000	XLON	01502015000026811-E06bn45i0lf320210708
08-Jul-2021 14:41:58	1555	149.5000	XLON	01502015000026811-E06bn45i0lf720210708
08-Jul-2021 14:41:58	1256	149.5000	XLON	01502015000026811-E06bn45i0lf120210708
08-Jul-2021 14:41:59	1750	149.5000	XLON	01502015000026813-E06bn45i0lhM20210708
08-Jul-2021 14:41:59	1300	149.5000	XLON	01502015000026813-E06bn45i0lhO20210708
08-Jul-2021 14:41:59	2597	149.5000	XLON	01502015000026813-E06bn45i0lhQ20210708
08-Jul-2021 14:42:00	330	149.5000	XLON	01502015000026818-E06bn45i0lnE20210708
08-Jul-2021 14:42:00	1300	149.5000	XLON	01502015000026818-E06bn45i0lnG20210708
08-Jul-2021 14:42:00	1341	149.5000	XLON	01502015000026818-E06bn45i0lnC20210708
08-Jul-2021 14:42:02	1750	149.5000	XLON	11502115000026928-E06bn45i0lv720210708
08-Jul-2021 14:42:02	1800	149.5000	XLON	11502115000026928-E06bn45i0lv920210708
08-Jul-2021 14:42:06	6242	149.5000	XLON	11502115000026934-E06bn45i0m7720210708
08-Jul-2021 14:42:06	1857	149.5000	XLON	11502115000026934-E06bn45i0m7A20210708
08-Jul-2021 14:42:06	1851	149.5000	XLON	01502015000026834-E06bn45i0m7c20210708
08-Jul-2021 14:42:06	1750	149.5000	XLON	01502015000026834-E06bn45i0m7a20210708
08-Jul-2021 14:42:06	1800	149.5000	XLON	01502015000026834-E06bn45i0m7e20210708
08-Jul-2021 14:42:07	1750	149.5000	XLON	11502115000026937-E06bn45i0mAU20210708
08-Jul-2021 14:42:08	1800	149.5000	XLON	01502015000026837-E06bn45i0mF820210708
08-Jul-2021 14:42:08	1750	149.5000	XLON	01502015000026837-E06bn45i0mF420210708
08-Jul-2021 14:42:08	1851	149.5000	XLON	01502015000026837-E06bn45i0mF620210708
08-Jul-2021 14:42:09	1303	149.5000	XLON	01502015000026838-E06bn45i0mlc20210708
08-Jul-2021 14:42:10	1750	149.5000	XLON	01502015000026841-E06bn45i0mLL20210708
08-Jul-2021 14:42:11	1555	149.5000	XLON	11502115000026952-E06bn45i0mNt20210708
08-Jul-2021 14:42:11	1750	149.5000	XLON	11502115000026952-E06bn45i0mNp20210708
08-Jul-2021 14:42:11	1800	149.5000	XLON	11502115000026952-E06bn45i0mNv20210708
08-Jul-2021 14:42:11	1846	149.5000	XLON	11502115000026952-E06bn45i0mNr20210708

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Jul-2021 14:42:12	1353	149.5000	XLON	11502115000026954-E06bn45i0mPw20210708
08-Jul-2021 14:42:13	1750	149.5000	XLON	01502015000026855-E06bn45i0mSI20210708
08-Jul-2021 14:42:19	1750	149.5000	XLON	11502115000026960-E06bn45i0mai20210708
08-Jul-2021 14:42:20	198	149.5000	XLON	01502015000026858-E06bn45i0mba20210708
08-Jul-2021 14:42:20	2493	149.5000	XLON	01502015000026858-E06bn45i0mbc20210708
08-Jul-2021 14:42:20	1800	149.5000	XLON	01502015000026858-E06bn45i0mbe20210708
08-Jul-2021 14:42:21	198	149.5000	XLON	11502115000026962-E06bn45i0mcw20210708
08-Jul-2021 14:42:22	198	149.5000	XLON	01502015000026860-E06bn45i0me020210708
08-Jul-2021 14:42:22	1800	149.5000	XLON	01502015000026860-E06bn45i0me220210708
08-Jul-2021 14:42:23	198	149.5000	XLON	11502115000026964-E06bn45i0mfG20210708
08-Jul-2021 14:42:24	1636	149.5000	XLON	01502015000026866-E06bn45i0mgg20210708
08-Jul-2021 14:42:24	1800	149.5000	XLON	01502015000026866-E06bn45i0mgi20210708
08-Jul-2021 14:42:24	198	149.5000	XLON	01502015000026866-E06bn45i0mge20210708
08-Jul-2021 14:42:25	199	149.5000	XLON	11502115000026978-E06bn45i0mmD20210708
08-Jul-2021 14:42:26	115	149.5000	XLON	11502115000026985-E06bn45i0myP20210708
08-Jul-2021 14:42:26	2393	149.5000	XLON	11502115000026985-E06bn45i0myR20210708
08-Jul-2021 14:42:26	1569	149.5000	XLON	11502115000026985-E06bn45i0myT20210708
08-Jul-2021 14:42:32	2018	149.4500	XLON	11502115000027003-E06bn45i0nBp20210708
08-Jul-2021 14:42:32	1750	149.5000	XLON	01502015000026901-E06bn45i0nBg20210708
08-Jul-2021 14:42:35	867	149.4500	XLON	01502015000026903-E06bn45i0nOq20210708
08-Jul-2021 14:42:35	1008	149.4500	XLON	11502115000027013-E06bn45i0nOs20210708
08-Jul-2021 14:42:35	742	149.4500	XLON	01502015000026903-E06bn45i0nOo20210708
08-Jul-2021 14:42:35	601	149.4500	XLON	11502115000027013-E06bn45i0nOu20210708
08-Jul-2021 14:42:49	2545	149.4500	XLON	11502115000027037-E06bn45i0nny20210708
08-Jul-2021 14:42:49	42	149.4500	XLON	01502015000026916-E06bn45i0nmC20210708
08-Jul-2021 14:42:49	1439	149.4500	XLON	01502015000026916-E06bn45i0nm720210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 14:42:49	128	149.4500	XLON	01502015000026916-E06bn45i0nnB20210708
08-Jul-2021 14:42:49	1609	149.4500	XLON	01502015000026914-E06bn45i0nm520210708
08-Jul-2021 14:42:50	3302	149.4500	XLON	01502015000026936-E06bn45i0ngG20210708
08-Jul-2021 14:42:52	2450	149.4500	XLON	01502015000026941-E06bn45i0ntv20210708
08-Jul-2021 14:42:53	2450	149.4500	XLON	01502015000026942-E06bn45i0nx020210708
08-Jul-2021 14:42:54	2450	149.4500	XLON	11502115000027049-E06bn45i0nzc20210708
08-Jul-2021 14:43:03	1123	149.4000	XLON	01502015000026930-E06bn45i0oGC20210708
08-Jul-2021 14:43:03	1695	149.4500	XLON	11502115000027054-E06bn45i0oFu20210708
08-Jul-2021 14:43:06	3818	149.3500	XLON	11502115000027038-E06bn45i0oSc20210708
08-Jul-2021 14:43:06	1609	149.3500	XLON	11502115000027005-E06bn45i0oSa20210708
08-Jul-2021 14:43:19	2044	149.2000	XLON	01502015000026963-E06bn45i0p7X20210708
08-Jul-2021 14:44:23	793	149.2000	XLON	11502115000027240-E06bn45i0sFP20210708
08-Jul-2021 14:44:23	922	149.2000	XLON	11502115000027240-E06bn45i0sFN20210708
08-Jul-2021 14:45:08	1560	149.1500	XLON	01502015000027124-E06bn45i0uUc20210708
08-Jul-2021 14:45:08	722	149.2000	XLON	01502015000027183-E06bn45i0uUY20210708
08-Jul-2021 14:47:57	1540	149.3000	XLON	01502015000027474-E06bn45i116420210708
08-Jul-2021 14:48:37	2309	149.3000	XLON	11502115000027791-E06bn45i12c620210708
08-Jul-2021 14:49:40	218	149.4500	XLON	01502015000027906-E06bn45i14zz20210708
08-Jul-2021 14:52:06	1509	149.5000	XLON	01502015000028166-E06bn45i1DdQ20210708
08-Jul-2021 14:52:06	454	149.5000	XLON	11502115000028284-E06bn45i1DdS20210708
08-Jul-2021 14:52:06	425	149.5000	XLON	01502015000028127-E06bn45i1DdM20210708
08-Jul-2021 14:52:06	1533	149.5000	XLON	11502115000028187-E06bn45i1Ddl20210708
08-Jul-2021 14:52:06	1508	149.5000	XLON	11502115000028230-E06bn45i1DdO20210708
08-Jul-2021 14:52:07	152	149.5000	XLON	01502015000028127-E06bn45i1DdK20210708
08-Jul-2021 14:54:43	1512	149.5000	XLON	01502015000028271-E06bn45i1Kwp20210708
08-Jul-2021 14:54:43	1750	149.4500	XLON	11502115000028567-E06bn45i1Kxi20210708

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Jul-2021 14:54:43	1511	149.5000	XLON	11502115000028390-E06bn45i1Kwr20210708
08-Jul-2021 14:54:43	1582	149.5000	XLON	01502015000028338-E06bn45i1Kwv20210708
08-Jul-2021 14:54:43	387	149.5000	XLON	11502115000028445-E06bn45i1Kwt20210708
08-Jul-2021 14:54:44	2752	149.4500	XLON	01502015000028459-E06bn45i1KzK20210708
08-Jul-2021 14:55:21	1929	149.5000	XLON	01502015000028487-E06bn45i1NFj20210708
08-Jul-2021 14:56:14	1646	149.5000	XLON	01502015000028597-E06bn45i1Ppx20210708
08-Jul-2021 14:56:14	1490	149.5000	XLON	11502115000028699-E06bn45i1Ppv20210708
08-Jul-2021 14:56:14	2089	149.5000	XLON	11502115000028753-E06bn45i1Pq120210708
08-Jul-2021 14:57:15	843	149.5000	XLON	01502015000028706-E06bn45i1Ro620210708
08-Jul-2021 14:57:15	660	149.5000	XLON	01502015000028706-E06bn45i1Ro420210708
08-Jul-2021 14:57:18	855	149.4500	XLON	01502015000028682-E06bn45i1RtR20210708
08-Jul-2021 14:57:18	454	149.4500	XLON	01502015000028682-E06bn45i1RtP20210708
08-Jul-2021 14:57:22	284	149.4500	XLON	01502015000028682-E06bn45i1S2W20210708
08-Jul-2021 14:57:43	1493	149.4000	XLON	01502015000028672-E06bn45i1SwM20210708
08-Jul-2021 14:57:48	729	149.3000	XLON	01502015000028780-E06bn45i1T7D20210708
08-Jul-2021 14:57:48	1374	149.3000	XLON	01502015000028780-E06bn45i1T7B20210708
08-Jul-2021 14:57:48	2253	149.3500	XLON	11502115000028886-E06bn45i1T6j20210708
08-Jul-2021 14:58:50	776	149.3500	XLON	01502015000028827-E06bn45i1VnU20210708
08-Jul-2021 14:59:24	558	149.4500	XLON	01502015000028888-E06bn45i1XoE20210708
08-Jul-2021 14:59:24	1500	149.4500	XLON	01502015000028888-E06bn45i1XoC20210708
08-Jul-2021 15:00:02	639	149.5000	XLON	11502115000029066-E06bn45i1ZuO20210708
08-Jul-2021 15:00:02	925	149.5000	XLON	01502015000028958-E06bn45i1ZuM20210708
08-Jul-2021 15:00:12	659	149.5000	XLON	01502015000029001-E06bn45i1aNE20210708
08-Jul-2021 15:00:12	449	149.5000	XLON	01502015000029001-E06bn45i1aNG20210708
08-Jul-2021 15:00:15	639	149.4500	XLON	11502115000029056-E06bn45i1afq20210708
08-Jul-2021 15:00:24	1906	149.5000	XLON	01502015000029015-E06bn45i1bK420210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 15:00:27	1385	149.4000	XLON	01502015000028960-E06bn45i1bZq20210708
08-Jul-2021 15:00:28	94	149.4000	XLON	01502015000028960-E06bn45i1bd920210708
08-Jul-2021 15:00:48	1112	149.3500	XLON	11502115000029120-E06bn45i1d7e20210708
08-Jul-2021 15:00:56	354	149.3500	XLON	11502115000029120-E06bn45i1dYn20210708
08-Jul-2021 15:01:27	1614	149.2500	XLON	01502015000029091-E06bn45i1f2o20210708
08-Jul-2021 15:02:00	185	149.2500	XLON	11502115000029438-E06bn45i1gKc20210708
08-Jul-2021 15:02:00	1936	149.2500	XLON	11502115000029438-E06bn45i1gKe20210708
08-Jul-2021 15:02:01	610	149.2000	XLON	01502015000029318-E06bn45i1gUM20210708
08-Jul-2021 15:02:01	804	149.2000	XLON	01502015000029318-E06bn45i1gUO20210708
08-Jul-2021 15:05:04	784	149.5000	XLON	11502115000029830-E06bn45i1pVM20210708
08-Jul-2021 15:05:04	797	149.5000	XLON	11502115000029830-E06bn45i1pVO20210708
08-Jul-2021 15:05:04	1169	149.5000	XLON	01502015000029728-E06bn45i1pVQ20210708
08-Jul-2021 15:05:04	215	149.5000	XLON	01502015000029728-E06bn45i1pVZ20210708
08-Jul-2021 15:05:10	1384	149.4500	XLON	11502115000029839-E06bn45i1pu420210708
08-Jul-2021 15:05:18	2099	149.4500	XLON	01502015000029789-E06bn45i1qbs20210708
08-Jul-2021 15:05:38	1519	149.4000	XLON	11502115000029880-E06bn45i1reM20210708
08-Jul-2021 15:05:39	1878	149.3500	XLON	01502015000029762-E06bn45i1rhr20210708
08-Jul-2021 15:06:52	1750	149.5000	XLON	01502015000029967-E06bn45i1vUe20210708
08-Jul-2021 15:06:52	1599	149.5000	XLON	01502015000029967-E06bn45i1vUg20210708
08-Jul-2021 15:08:33	1816	149.5000	XLON	11502115000030266-E06bn45i20kt20210708
08-Jul-2021 15:09:23	943	149.4000	XLON	01502015000029951-E06bn45i24LK20210708
08-Jul-2021 15:09:23	437	149.4000	XLON	01502015000029951-E06bn45i24LF20210708
08-Jul-2021 15:09:23	275	149.4000	XLON	01502015000029951-E06bn45i24LD20210708
08-Jul-2021 15:09:23	1878	149.4000	XLON	11502115000030073-E06bn45i24LM20210708
08-Jul-2021 15:09:38	1044	149.3500	XLON	11502115000030406-E06bn45i25IV20210708
08-Jul-2021 15:09:55	153	149.3500	XLON	11502115000030406-E06bn45i26I320210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 15:09:55	153	149.3500	XLON	11502115000030406-E06bn45i26Hw20210708
08-Jul-2021 15:09:55	613	149.3500	XLON	11502115000030406-E06bn45i26Hy20210708
08-Jul-2021 15:10:00	605	149.2500	XLON	01502015000030301-E06bn45i26dL20210708
08-Jul-2021 15:10:00	937	149.2500	XLON	01502015000030301-E06bn45i26dO20210708
08-Jul-2021 15:11:32	1674	149.2500	XLON	01502015000030563-E06bn45i2BnW20210708
08-Jul-2021 15:11:52	343	149.2500	XLON	01502015000030681-E06bn45i2CsD20210708
08-Jul-2021 15:11:52	300	149.2500	XLON	01502015000030681-E06bn45i2CsB20210708
08-Jul-2021 15:12:17	1649	149.1500	XLON	01502015000030395-E06bn45i2DwW20210708
08-Jul-2021 15:12:17	1496	149.2000	XLON	11502115000030546-E06bn45i2Dw720210708
08-Jul-2021 15:13:35	1349	149.2000	XLON	11502115000030995-E06bn45i2Gnu20210708
08-Jul-2021 15:14:14	1750	149.2000	XLON	11502115000031043-E06bn45i2lj320210708
08-Jul-2021 15:14:46	1555	149.2000	XLON	11502115000031058-E06bn45i2Jld20210708
08-Jul-2021 15:14:46	171	149.2000	XLON	11502115000031058-E06bn45i2Jlb20210708
08-Jul-2021 15:15:18	599	149.2000	XLON	01502015000030992-E06bn45i2L8Y20210708
08-Jul-2021 15:15:18	498	149.2000	XLON	01502015000030992-E06bn45i2L8W20210708
08-Jul-2021 15:15:38	1521	149.1500	XLON	01502015000031012-E06bn45i2LgK20210708
08-Jul-2021 15:15:40	843	149.1000	XLON	11502115000030990-E06bn45i2Lot20210708
08-Jul-2021 15:15:40	1159	149.1000	XLON	11502115000030990-E06bn45i2Loq20210708
08-Jul-2021 15:15:40	265	149.1000	XLON	11502115000030990-E06bn45i2Lov20210708
08-Jul-2021 15:15:52	1889	149.0500	XLON	11502115000030824-E06bn45i2MPu20210708
08-Jul-2021 15:16:15	1680	148.9500	XLON	11502115000031133-E06bn45i2O1f20210708
08-Jul-2021 15:17:18	1181	148.9000	XLON	01502015000031206-E06bn45i2QpK20210708
08-Jul-2021 15:17:18	322	148.9000	XLON	01502015000031206-E06bn45i2QpM20210708
08-Jul-2021 15:18:19	1613	148.9000	XLON	01502015000031260-E06bn45i2TBD20210708
08-Jul-2021 15:20:01	1519	149.0000	XLON	01502015000031324-E06bn45i2YE020210708
08-Jul-2021 15:20:01	1519	149.0500	XLON	01502015000031364-E06bn45i2YDf20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 15:20:17	2050	149.0000	XLON	01502015000031397-E06bn45i2ZC220210708
08-Jul-2021 15:20:18	1380	148.9500	XLON	11502115000031381-E06bn45i2ZGQ20210708
08-Jul-2021 15:20:18	61	148.9500	XLON	01502015000031392-E06bn45i2ZGU20210708
08-Jul-2021 15:20:18	488	148.9500	XLON	01502015000031392-E06bn45i2ZGS20210708
08-Jul-2021 15:21:53	1532	149.0000	XLON	01502015000031504-E06bn45i2dMj20210708
08-Jul-2021 15:21:53	1464	148.9000	XLON	11502115000031498-E06bn45i2dN520210708
08-Jul-2021 15:21:53	1385	149.0000	XLON	01502015000031470-E06bn45i2dMh20210708
08-Jul-2021 15:21:56	1421	149.0000	XLON	11502115000031691-E06bn45i2dSk20210708
08-Jul-2021 15:22:41	1750	148.9500	XLON	01502015000031628-E06bn45i2fT220210708
08-Jul-2021 15:22:41	1525	148.9500	XLON	01502015000031628-E06bn45i2fT420210708
08-Jul-2021 15:23:40	930	148.9000	XLON	01502015000031661-E06bn45i2i0f20210708
08-Jul-2021 15:23:40	643	148.9000	XLON	01502015000031594-E06bn45i2i0Y20210708
08-Jul-2021 15:23:40	3059	148.9000	XLON	11502115000031765-E06bn45i2i1520210708
08-Jul-2021 15:23:40	1027	148.9000	XLON	01502015000031594-E06bn45i2i0b20210708
08-Jul-2021 15:24:02	775	148.8500	XLON	11502115000031692-E06bn45i2ir820210708
08-Jul-2021 15:24:02	186	148.8500	XLON	11502115000031692-E06bn45i2irA20210708
08-Jul-2021 15:24:02	988	148.8500	XLON	11502115000031692-E06bn45i2irD20210708
08-Jul-2021 15:26:08	1469	149.1000	XLON	01502015000031855-E06bn45i2ogS20210708
08-Jul-2021 15:26:08	31	149.1000	XLON	11502115000031960-E06bn45i2ogQ20210708
08-Jul-2021 15:26:08	1500	149.1000	XLON	11502115000031960-E06bn45i2ogM20210708
08-Jul-2021 15:26:09	882	149.1000	XLON	11502115000031961-E06bn45i2ogy20210708
08-Jul-2021 15:26:09	531	149.1000	XLON	01502015000031855-E06bn45i2ogw20210708
08-Jul-2021 15:26:09	927	149.1000	XLON	01502015000031855-E06bn45i2ogt20210708
08-Jul-2021 15:26:09	573	149.1000	XLON	01502015000031855-E06bn45i2ogr20210708
08-Jul-2021 15:26:09	167	149.0000	XLON	11502115000031931-E06bn45i2ojh20210708
08-Jul-2021 15:26:09	1211	149.0000	XLON	11502115000031931-E06bn45i2oie20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 15:26:09	289	149.0000	XLON	11502115000031931-E06bn45i2oib20210708
08-Jul-2021 15:26:09	94	149.0500	XLON	01502015000031856-E06bn45i2oiF20210708
08-Jul-2021 15:26:09	573	149.0500	XLON	01502015000031856-E06bn45i2oiD20210708
08-Jul-2021 15:26:37	498	148.9500	XLON	01502015000031863-E06bn45i2qFk20210708
08-Jul-2021 15:26:37	695	148.9500	XLON	01502015000031863-E06bn45i2qFq20210708
08-Jul-2021 15:28:16	933	148.9000	XLON	11502115000032126-E06bn45i2vuE20210708
08-Jul-2021 15:28:37	1563	149.1500	XLON	01502015000032082-E06bn45i2xfq20210708
08-Jul-2021 15:29:30	1382	149.3500	XLON	01502015000032144-E06bn45i314D20210708
08-Jul-2021 15:29:30	1057	149.3500	XLON	01502015000032145-E06bn45i314F20210708
08-Jul-2021 15:29:30	1690	149.3500	XLON	01502015000032147-E06bn45i314H20210708
08-Jul-2021 15:30:18	918	149.3500	XLON	11502115000032273-E06bn45i34AJ20210708
08-Jul-2021 15:30:56	549	149.3500	XLON	11502115000032368-E06bn45i35nl20210708
08-Jul-2021 15:30:56	605	149.3500	XLON	11502115000032368-E06bn45i35nn20210708
08-Jul-2021 15:30:56	1029	149.3500	XLON	11502115000032368-E06bn45i35np20210708
08-Jul-2021 15:30:56	158	149.3500	XLON	11502115000032368-E06bn45i35nr20210708
08-Jul-2021 15:31:36	1	149.3000	XLON	01502015000032321-E06bn45i37cy20210708
08-Jul-2021 15:31:36	1750	149.3000	XLON	01502015000032321-E06bn45i37cw20210708
08-Jul-2021 15:31:36	1830	149.2500	XLON	11502115000032237-E06bn45i37dO20210708
08-Jul-2021 15:32:12	991	149.4500	XLON	11502115000032464-E06bn45i3A0Q20210708
08-Jul-2021 15:32:12	475	149.4500	XLON	11502115000032464-E06bn45i3A0N20210708
08-Jul-2021 15:32:58	1130	149.3500	XLON	01502015000032353-E06bn45i3CAo20210708
08-Jul-2021 15:33:24	1832	149.3500	XLON	01502015000032532-E06bn45i3Dq320210708
08-Jul-2021 15:33:49	2112	149.2500	XLON	11502115000032599-E06bn45i3FBg20210708
08-Jul-2021 15:33:49	726	149.2000	XLON	01502015000032474-E06bn45i3FC820210708
08-Jul-2021 15:33:49	818	149.2000	XLON	01502015000032503-E06bn45i3FCA20210708
08-Jul-2021 15:34:44	592	149.3000	XLON	01502015000032715-E06bn45i3l1k20210708

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Jul-2021 15:34:44	933	149.3000	XLON	11502115000032812-E06bn45i3l1w20210708
08-Jul-2021 15:34:44	1750	149.3000	XLON	01502015000032715-E06bn45i3l1i20210708
08-Jul-2021 15:34:44	150	149.3000	XLON	11502115000032812-E06bn45i3l2920210708
08-Jul-2021 15:35:12	1750	149.3000	XLON	01502015000032768-E06bn45i3Joj20210708
08-Jul-2021 15:35:12	1525	149.3000	XLON	01502015000032768-E06bn45i3Jol20210708
08-Jul-2021 15:35:25	279	149.1500	XLON	11502115000032669-E06bn45i3Kmi20210708
08-Jul-2021 15:35:25	1760	149.2000	XLON	11502115000032817-E06bn45i3KIP20210708
08-Jul-2021 15:35:26	677	149.1500	XLON	11502115000032669-E06bn45i3KtO20210708
08-Jul-2021 15:37:41	1476	149.3000	XLON	11502115000033108-E06bn45i3TV720210708
08-Jul-2021 15:37:41	983	149.3000	XLON	01502015000033029-E06bn45i3TVB20210708
08-Jul-2021 15:37:41	972	149.3000	XLON	11502115000033108-E06bn45i3TV920210708
08-Jul-2021 15:37:42	1406	149.2500	XLON	01502015000032957-E06bn45i3TY420210708
08-Jul-2021 15:37:42	1549	149.2000	XLON	11502115000033019-E06bn45i3TbD20210708
08-Jul-2021 15:37:42	102	149.2000	XLON	11502115000033109-E06bn45i3TbF20210708
08-Jul-2021 15:38:00	489	149.2000	XLON	11502115000033109-E06bn45i3UTn20210708
08-Jul-2021 15:38:08	1283	149.1500	XLON	11502115000033191-E06bn45i3V1J20210708
08-Jul-2021 15:38:32	1547	149.2000	XLON	11502115000033237-E06bn45i3Vni20210708
08-Jul-2021 15:38:32	619	149.2000	XLON	11502115000033237-E06bn45i3Vng20210708
08-Jul-2021 15:38:59	1430	149.2500	XLON	01502015000033173-E06bn45i3WYk20210708
08-Jul-2021 15:38:59	555	149.2500	XLON	11502115000033250-E06bn45i3Wyi20210708
08-Jul-2021 15:38:59	1421	149.2500	XLON	11502115000033250-E06bn45i3Wye20210708
08-Jul-2021 15:39:01	1859	149.1500	XLON	01502015000033161-E06bn45i3X9D20210708
08-Jul-2021 15:40:20	454	149.2500	XLON	01502015000033343-E06bn45i3b5720210708
08-Jul-2021 15:40:20	992	149.2500	XLON	01502015000033343-E06bn45i3b5520210708
08-Jul-2021 15:40:20	1508	149.2500	XLON	11502115000033403-E06bn45i3b5320210708
08-Jul-2021 15:40:20	950	149.2500	XLON	11502115000033403-E06bn45i3b0b20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 15:41:52	1	149.2000	XLON	11502115000033604-E06bn45i3fmp20210708
08-Jul-2021 15:43:25	511	149.3500	XLON	01502015000033639-E06bn45i3ksV20210708
08-Jul-2021 15:43:25	1195	149.3500	XLON	01502015000033639-E06bn45i3ksX20210708
08-Jul-2021 15:43:25	1576	149.3000	XLON	11502115000033672-E06bn45i3ksu20210708
08-Jul-2021 15:44:05	1500	149.3500	XLON	11502115000033794-E06bn45i3mu520210708
08-Jul-2021 15:44:05	1500	149.3500	XLON	11502115000033794-E06bn45i3muc20210708
08-Jul-2021 15:45:03	624	149.4000	XLON	01502015000033819-E06bn45i3p8k20210708
08-Jul-2021 15:45:37	769	149.4000	XLON	11502115000033912-E06bn45i3qiH20210708
08-Jul-2021 15:45:37	1000	149.4000	XLON	01502015000033873-E06bn45i3qiL20210708
08-Jul-2021 15:45:37	332	149.4500	XLON	11502115000033929-E06bn45i3qht20210708
08-Jul-2021 15:45:37	1010	149.4500	XLON	11502115000033929-E06bn45i3qhp20210708
08-Jul-2021 15:45:37	332	149.4500	XLON	11502115000033929-E06bn45i3qhm20210708
08-Jul-2021 15:45:37	621	149.4000	XLON	01502015000033850-E06bn45i3qiF20210708
08-Jul-2021 15:45:37	311	149.4000	XLON	01502015000033850-E06bn45i3qiA20210708
08-Jul-2021 15:46:09	245	149.3500	XLON	11502115000033993-E06bn45i3sOL20210708
08-Jul-2021 15:46:09	626	149.3500	XLON	11502115000033794-E06bn45i3sOJ20210708
08-Jul-2021 15:46:21	523	149.3500	XLON	11502115000033993-E06bn45i3sqp20210708
08-Jul-2021 15:47:07	1673	149.2500	XLON	01502015000033935-E06bn45i3ukO20210708
08-Jul-2021 15:47:07	1803	149.3000	XLON	11502115000034102-E06bn45i3uk820210708
08-Jul-2021 15:48:02	559	149.2500	XLON	11502115000034176-E06bn45i3wlo20210708
08-Jul-2021 15:48:02	884	149.2500	XLON	11502115000034176-E06bn45i3wlk20210708
08-Jul-2021 15:48:02	550	149.2500	XLON	11502115000034176-E06bn45i3wlq20210708
08-Jul-2021 15:48:02	1	149.2500	XLON	11502115000034176-E06bn45i3wlm20210708
08-Jul-2021 15:48:19	1530	149.1500	XLON	11502115000034092-E06bn45i3xWc20210708
08-Jul-2021 15:48:49	146	149.2500	XLON	01502015000034170-E06bn45i3yx420210708
08-Jul-2021 15:48:49	877	149.2500	XLON	01502015000034170-E06bn45i3yx120210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 15:48:50	326	149.2500	XLON	01502015000034170-E06bn45i3z1P20210708
08-Jul-2021 15:49:12	2024	149.2000	XLON	11502115000034222-E06bn45i40Bp20210708
08-Jul-2021 15:49:12	1188	149.2000	XLON	01502015000034141-E06bn45i40Bn20210708
08-Jul-2021 15:49:49	1073	149.1500	XLON	01502015000034219-E06bn45i41Q420210708
08-Jul-2021 15:50:22	559	149.2000	XLON	01502015000034294-E06bn45i42Y920210708
08-Jul-2021 15:50:22	865	149.2000	XLON	11502115000034366-E06bn45i42YB20210708
08-Jul-2021 15:50:32	946	149.1500	XLON	01502015000034219-E06bn45i43Cm20210708
08-Jul-2021 15:51:26	1626	149.1500	XLON	11502115000034479-E06bn45i45mF20210708
08-Jul-2021 15:51:26	19	149.1500	XLON	01502015000034412-E06bn45i45mJ20210708
08-Jul-2021 15:51:26	1472	149.1500	XLON	01502015000034412-E06bn45i45mH20210708
08-Jul-2021 15:52:16	1198	149.1500	XLON	11502115000034684-E06bn45i48L220210708
08-Jul-2021 15:52:16	1000	149.1500	XLON	11502115000034684-E06bn45i48Ky20210708
08-Jul-2021 15:52:16	676	149.1500	XLON	11502115000034684-E06bn45i48L020210708
08-Jul-2021 15:52:29	1442	149.1500	XLON	01502015000034630-E06bn45i48oy20210708
08-Jul-2021 15:53:31	750	149.2500	XLON	11502115000034865-E06bn45i4BmO20210708
08-Jul-2021 15:53:31	250	149.2500	XLON	11502115000034865-E06bn45i4BmM20210708
08-Jul-2021 15:53:32	1940	149.3000	XLON	01502015000034802-E06bn45i4BsS20210708
08-Jul-2021 15:53:34	1750	149.3000	XLON	11502115000034874-E06bn45i4ByJ20210708
08-Jul-2021 15:53:34	630	149.3000	XLON	11502115000034874-E06bn45i4ByL20210708
08-Jul-2021 15:53:44	621	149.3000	XLON	11502115000034887-E06bn45i4Ca020210708
08-Jul-2021 15:53:44	860	149.3000	XLON	11502115000034887-E06bn45i4CZw20210708
08-Jul-2021 15:54:31	535	149.2000	XLON	01502015000034796-E06bn45i4EZR20210708
08-Jul-2021 15:54:31	1006	149.2000	XLON	01502015000034796-E06bn45i4EZX20210708
08-Jul-2021 15:54:31	261	149.2000	XLON	01502015000034796-E06bn45i4Ezu20210708
08-Jul-2021 15:55:10	1244	149.1500	XLON	11502115000034996-E06bn45i4GWg20210708
08-Jul-2021 15:55:28	2066	149.1500	XLON	01502015000034989-E06bn45i4Hbz20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 15:56:14	1228	149.1500	XLON	11502115000035120-E06bn45i4Jd520210708
08-Jul-2021 15:56:14	856	149.1500	XLON	11502115000035120-E06bn45i4Jd320210708
08-Jul-2021 15:56:58	1601	149.1500	XLON	01502015000035114-E06bn45i4LKt20210708
08-Jul-2021 15:57:59	2036	149.1500	XLON	01502015000035211-E06bn45i4Nrb20210708
08-Jul-2021 15:58:32	1000	149.1500	XLON	01502015000035256-E06bn45i4P9920210708
08-Jul-2021 15:58:32	1	149.1500	XLON	01502015000035256-E06bn45i4P9720210708
08-Jul-2021 15:58:32	660	149.1500	XLON	01502015000035256-E06bn45i4P9520210708
08-Jul-2021 15:58:32	1750	149.1500	XLON	01502015000035256-E06bn45i4P9320210708
08-Jul-2021 15:58:54	2327	149.1000	XLON	11502115000035050-E06bn45i4Pvo20210708
08-Jul-2021 15:58:54	1407	149.0500	XLON	11502115000035048-E06bn45i4Q1e20210708
08-Jul-2021 15:59:29	250	148.9500	XLON	11502115000035330-E06bn45i4RtT20210708
08-Jul-2021 15:59:29	1000	148.9500	XLON	11502115000035330-E06bn45i4RtZ20210708
08-Jul-2021 15:59:30	37	148.9500	XLON	11502115000035330-E06bn45i4RwE20210708
08-Jul-2021 15:59:58	165	148.9500	XLON	11502115000035330-E06bn45i4Sy420210708
08-Jul-2021 15:59:59	1742	148.9000	XLON	01502015000035283-E06bn45i4T5B20210708
08-Jul-2021 16:00:18	1373	149.0500	XLON	01502015000035500-E06bn45i4UvO20210708
08-Jul-2021 16:00:34	45	149.0500	XLON	01502015000035500-E06bn45i4VbW20210708
08-Jul-2021 16:01:05	2348	149.0500	XLON	11502115000035615-E06bn45i4XS920210708
08-Jul-2021 16:02:46	1694	149.2500	XLON	11502115000035852-E06bn45i4dH820210708
08-Jul-2021 16:02:55	1843	149.2000	XLON	11502115000035825-E06bn45i4dWk20210708
08-Jul-2021 16:02:55	1250	149.1500	XLON	11502115000035871-E06bn45i4dYV20210708
08-Jul-2021 16:02:55	2027	149.2000	XLON	01502015000035769-E06bn45i4dWi20210708
08-Jul-2021 16:02:56	613	149.1000	XLON	01502015000035815-E06bn45i4dZK20210708
08-Jul-2021 16:02:56	1298	149.1000	XLON	01502015000035815-E06bn45i4dZ220210708
08-Jul-2021 16:02:56	367	149.1500	XLON	11502115000035871-E06bn45i4dYs20210708
08-Jul-2021 16:03:35	1470	149.0000	XLON	11502115000035881-E06bn45i4fB720210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 16:03:41	21	149.0000	XLON	01502015000035861-E06bn45i4fIT20210708
08-Jul-2021 16:03:41	2590	149.0000	XLON	01502015000035861-E06bn45i4flm20210708
08-Jul-2021 16:03:53	1607	148.9500	XLON	11502115000035919-E06bn45i4fd920210708
08-Jul-2021 16:03:55	236	148.9500	XLON	11502115000035919-E06bn45i4fgz20210708
08-Jul-2021 16:04:15	1843	148.8500	XLON	01502015000035859-E06bn45i4gde20210708
08-Jul-2021 16:05:12	1	149.0000	XLON	01502015000036026-E06bn45i4jWg20210708
08-Jul-2021 16:05:12	1500	149.0000	XLON	01502015000036026-E06bn45i4jWe20210708
08-Jul-2021 16:05:12	1556	149.0000	XLON	01502015000036026-E06bn45i4jWc20210708
08-Jul-2021 16:05:12	1133	148.9500	XLON	11502115000036090-E06bn45i4jYN20210708
08-Jul-2021 16:05:12	1500	148.9500	XLON	11502115000036090-E06bn45i4jXp20210708
08-Jul-2021 16:09:41	2049	149.4000	XLON	11502115000036520-E06bn45i4v9K20210708
08-Jul-2021 16:09:41	112	149.3500	XLON	11502115000036519-E06bn45i4v9U20210708
08-Jul-2021 16:09:41	1939	149.3500	XLON	11502115000036519-E06bn45i4v9W20210708
08-Jul-2021 16:09:41	1578	149.3000	XLON	11502115000036499-E06bn45i4v9c20210708
08-Jul-2021 16:13:02	2059	149.3000	XLON	11502115000036748-E06bn45i521a20210708
08-Jul-2021 16:13:03	432	149.3000	XLON	01502015000036752-E06bn45i525O20210708
08-Jul-2021 16:14:13	2496	149.3500	XLON	11502115000036858-E06bn45i54Wg20210708
08-Jul-2021 16:14:13	179	149.3500	XLON	11502115000036858-E06bn45i54Wa20210708
08-Jul-2021 16:15:00	1746	149.3500	XLON	11502115000036881-E06bn45i560r20210708
08-Jul-2021 16:15:00	2461	149.3000	XLON	01502015000036754-E06bn45i561320210708
08-Jul-2021 16:15:00	676	149.3000	XLON	01502015000036819-E06bn45i561720210708
08-Jul-2021 16:15:32	447	149.3000	XLON	11502115000036945-E06bn45i57gf20210708
08-Jul-2021 16:15:33	3461	149.3000	XLON	11502115000036945-E06bn45i57iO20210708
08-Jul-2021 16:15:33	1750	149.3000	XLON	01502015000036991-E06bn45i57IU20210708
08-Jul-2021 16:15:33	567	149.3000	XLON	01502015000036991-E06bn45i57IW20210708
08-Jul-2021 16:15:34	664	149.2000	XLON	11502115000036949-E06bn45i57qi20210708

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Jul-2021 16:15:34	2724	149.2500	XLON	01502015000036899- E06bn45i57pu20210708
08-Jul-2021 16:19:50	5005	149.5000	XLON	11502115000037471- E06bn45i5IEH20210708
08-Jul-2021 16:19:50	3595	149.5000	XLON	11502115000037471- E06bn45i5IEJ20210708
08-Jul-2021 16:19:53	2084	149.5000	XLON	11502115000037487- E06bn45i5IHJ20210708
08-Jul-2021 16:19:53	607	149.5000	XLON	11502115000037487- E06bn45i5IHH20210708
08-Jul-2021 16:25:02	679	149.5000	XLON	01502015000037882- E06bn45i5TjB20210708
08-Jul-2021 16:25:02	377	149.5000	XLON	11502115000037905- E06bn45i5Tj720210708
08-Jul-2021 16:25:02	904	149.5000	XLON	11502115000037934- E06bn45i5TjD20210708
08-Jul-2021 16:25:02	2701	149.5000	XLON	11502115000037914- E06bn45i5Tj920210708
08-Jul-2021 16:25:02	339	149.5000	XLON	01502015000037993- E06bn45i5TjN20210708
08-Jul-2021 16:25:02	1665	149.5000	XLON	11502115000037863- E06bn45i5Tj520210708

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