

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:	19 July 2021
Aggregate number of ordinary shares purchased:	561,259
Lowest price paid per share:	150.7000 pence
Highest price paid per share:	151.5500 pence
Average price paid per share:	151.2301 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 13,699,924 shares at a cost (including dealing and associated costs) of £21,195,685.22.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,715,472,541 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:	561,259 (ISIN: GB00BDCXV269)
Date of purchases:	19 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	561,259	151.2301	150.7000	151.5500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 15:33:36	602	150.7500	XLON	01502015000021438-E06hajx8BhHb20210716
16-Jul-2021 15:33:43	1751	150.7500	XLON	01502015000021438-E06hajx8Bho120210716
16-Jul-2021 15:33:43	213	150.7500	XLON	11502115000021471-E06hajx8BhvE20210716
16-Jul-2021 15:34:37	1039	150.7500	XLON	11502115000021475-E06hajx8Bjxr20210716
16-Jul-2021 15:34:37	1750	150.7500	XLON	01502015000021529-E06hajx8BjzP20210716
16-Jul-2021 15:34:37	106	150.7500	XLON	01502015000021529-E06hajx8BjzR20210716
16-Jul-2021 15:34:37	546	150.7500	XLON	11502115000021475-E06hajx8Bjxt20210716
16-Jul-2021 15:35:16	2050	150.7500	XLON	01502015000021530-E06hajx8BliC20210716
16-Jul-2021 15:35:17	2840	150.7500	XLON	11502115000021597-E06hajx8Blj720210716
16-Jul-2021 15:35:17	227	150.7500	XLON	11502115000021597-E06hajx8Blj520210716
16-Jul-2021 15:35:17	1750	150.7500	XLON	11502115000021597-E06hajx8Blj320210716
16-Jul-2021 15:35:32	2400	150.7000	XLON	11502115000021620-E06hajx8BmRb20210716
16-Jul-2021 15:35:32	897	150.7000	XLON	11502115000021620-E06hajx8BmRf20210716
16-Jul-2021 15:35:32	1775	150.7000	XLON	11502115000021620-E06hajx8BmRd20210716
16-Jul-2021 15:35:32	2985	150.7500	XLON	01502015000021566-E06hajx8BmLY20210716
16-Jul-2021 15:35:32	591	150.7000	XLON	11502115000021446-E06hajx8BmM920210716
16-Jul-2021 15:35:32	1245	150.7000	XLON	11502115000021446-E06hajx8BmMB20210716
16-Jul-2021 15:36:00	1730	150.7000	XLON	01502015000021626-E06hajx8Bni520210716
16-Jul-2021 15:36:00	1007	150.7000	XLON	11502115000021621-E06hajx8BnfA20210716
16-Jul-2021 15:36:00	1038	150.7000	XLON	11502115000021621-E06hajx8Bnf720210716
16-Jul-2021 15:36:10	42	150.7500	XLON	11502115000021700-E06hajx8Bold20210716
16-Jul-2021 15:36:10	5	150.7500	XLON	11502115000021700-E06hajx8Bolb20210716
16-Jul-2021 15:36:10	484	150.7500	XLON	11502115000021700-E06hajx8BolZ20210716
16-Jul-2021 15:37:55	190	150.8500	XLON	11502115000021891-E06hajx8Bszf20210716
16-Jul-2021 15:38:05	313	150.9000	XLON	11502115000021910-E06hajx8Btez20210716
16-Jul-2021 15:38:05	297	150.9000	XLON	11502115000021910-E06hajx8Btf120210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 15:38:05	227	150.9000	XLON	11502115000021910-E06hajx8Btf320210716
16-Jul-2021 15:39:23	243	150.9500	XLON	01502015000021936-E06hajx8BwjZ20210716
16-Jul-2021 15:39:23	1984	150.9500	XLON	01502015000021936-E06hajx8Bwji20210716
16-Jul-2021 15:39:23	1750	150.9500	XLON	01502015000021949-E06hajx8Bwkn20210716
16-Jul-2021 15:39:41	905	151.0000	XLON	01502015000021977-E06hajx8BxXW20210716
16-Jul-2021 15:39:41	2919	151.0000	XLON	01502015000021977-E06hajx8BxXU20210716
16-Jul-2021 15:40:10	2002	151.0000	XLON	11502115000022042-E06hajx8Byv120210716
16-Jul-2021 15:40:10	1268	151.0000	XLON	11502115000022042-E06hajx8ByvA20210716
16-Jul-2021 15:40:10	1891	151.0000	XLON	11502115000022014-E06hajx8BytL20210716
16-Jul-2021 15:40:11	1531	151.0000	XLON	11502115000022048-E06hajx8Bz3k20210716
16-Jul-2021 15:40:11	510	151.0000	XLON	11502115000022048-E06hajx8Bz3i20210716
16-Jul-2021 15:40:19	1902	151.0000	XLON	11502115000022052-E06hajx8BzKQ20210716
16-Jul-2021 15:40:19	1750	151.0000	XLON	01502015000022031-E06hajx8BzKz20210716
16-Jul-2021 15:40:27	209	151.0500	XLON	01502015000022045-E06hajx8BzaS20210716
16-Jul-2021 15:40:27	1559	151.0500	XLON	01502015000022045-E06hajx8BzaU20210716
16-Jul-2021 15:40:28	2400	151.0500	XLON	01502015000022047-E06hajx8Bzbk20210716
16-Jul-2021 15:40:30	2251	151.0500	XLON	11502115000022078-E06hajx8BzfB20210716
16-Jul-2021 15:40:36	1463	151.0500	XLON	01502015000022054-E06hajx8BzqK20210716
16-Jul-2021 15:40:36	1523	151.0500	XLON	11502115000022086-E06hajx8Bzqm20210716
16-Jul-2021 15:40:36	2400	151.0500	XLON	11502115000022086-E06hajx8Bzqk20210716
16-Jul-2021 15:40:36	788	151.0500	XLON	01502015000022054-E06hajx8Bzql20210716
16-Jul-2021 15:40:52	1528	151.0500	XLON	11502115000022105-E06hajx8C0vu20210716
16-Jul-2021 15:40:52	1602	151.0500	XLON	01502015000022061-E06hajx8C0t820210716
16-Jul-2021 15:40:52	1943	151.1000	XLON	01502015000022067-E06hajx8C0sn20210716
16-Jul-2021 15:40:53	1814	151.0500	XLON	11502115000022107-E06hajx8C0yn20210716
16-Jul-2021 15:41:16	110	151.0500	XLON	01502015000022093-E06hajx8C1oO20210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 15:41:16	27	151.0500	XLON	01502015000022093-E06hajx8C1oM20210716
16-Jul-2021 15:41:16	1750	151.0500	XLON	01502015000022093-E06hajx8C1oK20210716
16-Jul-2021 15:41:16	2822	151.0500	XLON	01502015000022077-E06hajx8C1lq20210716
16-Jul-2021 15:41:44	1991	151.0500	XLON	11502115000022126-E06hajx8C2fj20210716
16-Jul-2021 15:42:10	2400	151.0500	XLON	11502115000022184-E06hajx8C3ce20210716
16-Jul-2021 15:42:10	219	151.0500	XLON	11502115000022184-E06hajx8C3cg20210716
16-Jul-2021 15:42:10	1844	151.0500	XLON	11502115000022184-E06hajx8C3ci20210716
16-Jul-2021 15:42:10	3187	151.0500	XLON	01502015000022123-E06hajx8C3bX20210716
16-Jul-2021 15:42:10	152	151.0500	XLON	01502015000022123-E06hajx8C3bV20210716
16-Jul-2021 15:42:11	1750	151.0500	XLON	01502015000022154-E06hajx8C3dk20210716
16-Jul-2021 15:42:11	1547	151.0500	XLON	01502015000022154-E06hajx8C3dm20210716
16-Jul-2021 15:43:01	1750	151.1000	XLON	11502115000022236-E06hajx8C5UO20210716
16-Jul-2021 15:43:01	1473	151.1000	XLON	11502115000022217-E06hajx8C5Rc20210716
16-Jul-2021 15:43:01	1470	151.1000	XLON	11502115000022217-E06hajx8C5Re20210716
16-Jul-2021 15:43:02	1383	151.1000	XLON	01502015000022198-E06hajx8C5YS20210716
16-Jul-2021 15:43:03	1750	151.1000	XLON	11502115000022240-E06hajx8C5c720210716
16-Jul-2021 15:43:04	2393	151.1000	XLON	01502015000022203-E06hajx8C5i320210716
16-Jul-2021 15:43:04	3390	151.0500	XLON	11502115000022185-E06hajx8C5i720210716
16-Jul-2021 15:43:05	1602	151.0000	XLON	11502115000022098-E06hajx8C5jH20210716
16-Jul-2021 15:43:05	630	151.0000	XLON	11502115000022243-E06hajx8C5jJ20210716
16-Jul-2021 15:43:58	230	151.0500	XLON	11502115000022386-E06hajx8C7jO20210716
16-Jul-2021 15:43:58	903	151.0500	XLON	11502115000022386-E06hajx8C7jK20210716
16-Jul-2021 15:43:58	188	151.0500	XLON	11502115000022386-E06hajx8C7jM20210716
16-Jul-2021 15:44:59	1942	151.0500	XLON	11502115000022388-E06hajx8C9BP20210716
16-Jul-2021 15:44:59	2400	151.0500	XLON	11502115000022412-E06hajx8C9Br20210716
16-Jul-2021 15:44:59	2836	151.0500	XLON	11502115000022412-E06hajx8C9Bt20210716

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jul-2021 15:44:59	509	151.0500	XLON	11502115000022388-E06hajx8C9BR20210716
16-Jul-2021 15:45:08	26	151.0500	XLON	01502015000022413-E06hajx8C9i120210716
16-Jul-2021 15:45:08	2100	151.0500	XLON	11502115000022419-E06hajx8C9eU20210716
16-Jul-2021 15:45:10	149	151.1000	XLON	01502015000022422-E06hajx8C9pb20210716
16-Jul-2021 15:45:10	1073	151.1000	XLON	01502015000022422-E06hajx8C9pd20210716
16-Jul-2021 15:45:11	1750	151.1000	XLON	01502015000022424-E06hajx8C9tl20210716
16-Jul-2021 15:45:12	619	151.1000	XLON	11502115000022453-E06hajx8C9xi20210716
16-Jul-2021 15:45:12	1990	151.1000	XLON	11502115000022453-E06hajx8C9xk20210716
16-Jul-2021 15:45:13	2400	151.1000	XLON	11502115000022456-E06hajx8CA0N20210716
16-Jul-2021 15:45:14	1750	151.1000	XLON	01502015000022430-E06hajx8CA1p20210716
16-Jul-2021 15:45:15	1750	151.1000	XLON	11502115000022462-E06hajx8CA4a20210716
16-Jul-2021 15:45:33	966	151.1000	XLON	01502015000022434-E06hajx8CAbO20210716
16-Jul-2021 15:45:33	1750	151.1000	XLON	11502115000022501-E06hajx8CAep20210716
16-Jul-2021 15:45:33	947	151.1000	XLON	01502015000022434-E06hajx8CAbS20210716
16-Jul-2021 15:45:34	1750	151.1000	XLON	01502015000022472-E06hajx8CAhD20210716
16-Jul-2021 15:45:34	1272	151.1000	XLON	01502015000022472-E06hajx8CAhF20210716
16-Jul-2021 15:45:52	215	151.1500	XLON	11502115000022529-E06hajx8CBHg20210716
16-Jul-2021 15:45:53	1176	151.2000	XLON	01502015000022500-E06hajx8CBLa20210716
16-Jul-2021 15:45:54	10	151.2000	XLON	01502015000022501-E06hajx8CBR820210716
16-Jul-2021 15:45:54	179	151.2000	XLON	01502015000022501-E06hajx8CBR620210716
16-Jul-2021 15:45:55	189	151.2000	XLON	11502115000022534-E06hajx8CBhy20210716
16-Jul-2021 15:45:56	189	151.2000	XLON	01502015000022507-E06hajx8CBnr20210716
16-Jul-2021 15:45:57	1811	151.2000	XLON	01502015000022508-E06hajx8CBsw20210716
16-Jul-2021 15:45:58	1750	151.2000	XLON	11502115000022536-E06hajx8CBwR20210716
16-Jul-2021 15:45:59	513	151.2000	XLON	01502015000022510-E06hajx8CC0a20210716
16-Jul-2021 15:46:40	1805	151.2000	XLON	01502015000022510-E06hajx8CECM20210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 15:46:40	1615	151.2000	XLON	01502015000022511-E06hajx8CECO20210716
16-Jul-2021 15:46:40	2400	151.2000	XLON	01502015000022544-E06hajx8CECt20210716
16-Jul-2021 15:46:40	2081	151.2000	XLON	01502015000022544-E06hajx8CECv20210716
16-Jul-2021 15:46:40	151	151.2000	XLON	01502015000022510-E06hajx8CECK20210716
16-Jul-2021 15:47:02	2439	151.2000	XLON	11502115000022604-E06hajx8CEWq20210716
16-Jul-2021 15:47:02	3296	151.2000	XLON	11502115000022579-E06hajx8CEug20210716
16-Jul-2021 15:47:06	4251	151.2000	XLON	01502015000022574-E06hajx8CFFu20210716
16-Jul-2021 15:47:06	1379	151.1500	XLON	01502015000022548-E06hajx8CFGy20210716
16-Jul-2021 15:47:06	1450	151.2000	XLON	11502115000022605-E06hajx8CFCL20210716
16-Jul-2021 15:47:06	554	151.2000	XLON	11502115000022605-E06hajx8CFCR20210716
16-Jul-2021 15:47:06	1664	151.2000	XLON	11502115000022605-E06hajx8CFCT20210716
16-Jul-2021 15:48:04	975	151.3000	XLON	01502015000022698-E06hajx8CH9c20210716
16-Jul-2021 15:48:04	478	151.3000	XLON	01502015000022698-E06hajx8CH9g20210716
16-Jul-2021 15:48:04	1700	151.3000	XLON	01502015000022698-E06hajx8CH9e20210716
16-Jul-2021 15:48:05	1750	151.3000	XLON	01502015000022701-E06hajx8CHBm20210716
16-Jul-2021 15:48:06	150	151.3000	XLON	11502115000022740-E06hajx8CHCn20210716
16-Jul-2021 15:48:07	2182	151.3000	XLON	01502015000022702-E06hajx8CHFN20210716
16-Jul-2021 15:48:07	946	151.3000	XLON	01502015000022702-E06hajx8CHFL20210716
16-Jul-2021 15:48:09	649	151.3500	XLON	11502115000022747-E06hajx8CHKC20210716
16-Jul-2021 15:48:10	453	151.3500	XLON	11502115000022748-E06hajx8CHNT20210716
16-Jul-2021 15:48:11	1574	151.3500	XLON	11502115000022748-E06hajx8CHQ620210716
16-Jul-2021 15:48:17	364	151.3500	XLON	01502015000022708-E06hajx8CHZJ20210716
16-Jul-2021 15:48:17	683	151.3500	XLON	11502115000022754-E06hajx8CHZN20210716
16-Jul-2021 15:48:17	2400	151.3500	XLON	11502115000022755-E06hajx8CHZj20210716
16-Jul-2021 15:48:17	966	151.3500	XLON	11502115000022754-E06hajx8CHZL20210716
16-Jul-2021 15:48:17	1750	151.3500	XLON	11502115000022755-E06hajx8CHZI20210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 15:48:17	537	151.3500	XLON	11502115000022755-E06hajx8CHZn20210716
16-Jul-2021 15:48:17	303	151.3500	XLON	01502015000022708-E06hajx8CHZF20210716
16-Jul-2021 15:48:17	993	151.3500	XLON	01502015000022708-E06hajx8CHZH20210716
16-Jul-2021 15:49:06	2483	151.3000	XLON	01502015000022760-E06hajx8CImc20210716
16-Jul-2021 15:49:06	677	151.3500	XLON	01502015000022726-E06hajx8CikN20210716
16-Jul-2021 15:49:06	1128	151.3000	XLON	11502115000022759-E06hajx8CIke20210716
16-Jul-2021 15:49:06	1041	151.3500	XLON	01502015000022719-E06hajx8CikJ20210716
16-Jul-2021 15:49:06	2355	151.3500	XLON	01502015000022719-E06hajx8CikL20210716
16-Jul-2021 15:49:08	2400	151.3000	XLON	11502115000022805-E06hajx8Clrz20210716
16-Jul-2021 15:49:08	2483	151.3000	XLON	01502015000022761-E06hajx8Ciqh20210716
16-Jul-2021 15:49:24	1597	151.3000	XLON	11502115000022806-E06hajx8CJLO20210716
16-Jul-2021 15:49:24	555	151.3000	XLON	11502115000022806-E06hajx8CJLR20210716
16-Jul-2021 15:50:00	1620	151.2500	XLON	01502015000022704-E06hajx8CKW420210716
16-Jul-2021 15:50:00	756	151.3000	XLON	11502115000022860-E06hajx8CKVo20210716
16-Jul-2021 15:50:00	2185	151.3000	XLON	01502015000022780-E06hajx8CKVk20210716
16-Jul-2021 15:50:00	1265	151.3000	XLON	01502015000022780-E06hajx8CKVm20210716
16-Jul-2021 15:50:01	1699	151.2000	XLON	01502015000022781-E06hajx8CKYw20210716
16-Jul-2021 15:50:01	1750	151.2500	XLON	11502115000022873-E06hajx8CKYh20210716
16-Jul-2021 15:50:01	2400	151.2500	XLON	11502115000022870-E06hajx8CKWW20210716
16-Jul-2021 15:50:03	1750	151.2000	XLON	01502015000022827-E06hajx8CKd820210716
16-Jul-2021 15:50:03	2205	151.2000	XLON	11502115000022874-E06hajx8CKcL20210716
16-Jul-2021 15:50:03	2544	151.2000	XLON	01502015000022826-E06hajx8CKcJ20210716
16-Jul-2021 15:50:04	230	151.2000	XLON	11502115000022878-E06hajx8CKjZ20210716
16-Jul-2021 15:50:05	1750	151.2000	XLON	11502115000022888-E06hajx8CKnh20210716
16-Jul-2021 15:50:06	143	151.2000	XLON	01502015000022841-E06hajx8CKqB20210716
16-Jul-2021 15:50:06	825	151.2000	XLON	01502015000022841-E06hajx8CKqD20210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 15:50:07	2899	151.2000	XLON	11502115000022896-E06hajx8CKro20210716
16-Jul-2021 15:50:07	1750	151.2000	XLON	11502115000022896-E06hajx8CKrm20210716
16-Jul-2021 15:50:20	1696	151.2000	XLON	01502015000022850-E06hajx8CLHm20210716
16-Jul-2021 15:50:20	1866	151.2000	XLON	11502115000022899-E06hajx8CLHo20210716
16-Jul-2021 15:50:21	1750	151.2000	XLON	01502015000022876-E06hajx8CLM820210716
16-Jul-2021 15:50:21	1461	151.2000	XLON	01502015000022876-E06hajx8CLMA20210716
16-Jul-2021 15:50:37	150	151.2000	XLON	01502015000022880-E06hajx8CLbk20210716
16-Jul-2021 15:51:53	811	151.2500	XLON	01502015000022974-E06hajx8CNe620210716
16-Jul-2021 15:51:54	168	151.2500	XLON	01502015000022977-E06hajx8CNir20210716
16-Jul-2021 15:51:54	2793	151.2000	XLON	11502115000022944-E06hajx8CNjH20210716
16-Jul-2021 15:54:00	1400	151.2500	XLON	01502015000023142-E06hajx8CRtM20210716
16-Jul-2021 15:54:00	429	151.2500	XLON	01502015000023142-E06hajx8CRtQ20210716
16-Jul-2021 15:54:00	1700	151.2500	XLON	01502015000023142-E06hajx8CRtO20210716
16-Jul-2021 15:54:00	264	151.2500	XLON	01502015000023124-E06hajx8CRrw20210716
16-Jul-2021 15:54:00	476	151.2500	XLON	01502015000023121-E06hajx8CRrp20210716
16-Jul-2021 15:54:00	186	151.2500	XLON	01502015000023121-E06hajx8CRrn20210716
16-Jul-2021 15:54:00	287	151.2500	XLON	01502015000023124-E06hajx8CRrt20210716
16-Jul-2021 15:54:00	744	151.2500	XLON	11502115000023141-E06hajx8CRrl20210716
16-Jul-2021 15:54:01	214	151.2500	XLON	01502015000023144-E06hajx8CRyF20210716
16-Jul-2021 15:54:02	1406	151.2500	XLON	11502115000023163-E06hajx8CS1W20210716
16-Jul-2021 15:54:02	214	151.2500	XLON	11502115000023163-E06hajx8CS1U20210716
16-Jul-2021 15:54:03	214	151.2500	XLON	01502015000023149-E06hajx8CS2p20210716
16-Jul-2021 15:54:04	214	151.2500	XLON	11502115000023164-E06hajx8CS5620210716
16-Jul-2021 15:54:05	214	151.2500	XLON	01502015000023150-E06hajx8CS5v20210716
16-Jul-2021 15:54:06	214	151.2500	XLON	11502115000023166-E06hajx8CS7U20210716
16-Jul-2021 15:54:07	214	151.2500	XLON	01502015000023151-E06hajx8CS9R20210716

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jul-2021 15:54:08	214	151.2500	XLON	11502115000023168-E06hajx8CSG620210716
16-Jul-2021 15:54:09	214	151.2500	XLON	01502015000023153-E06hajx8CSJG20210716
16-Jul-2021 15:54:10	74	151.2500	XLON	11502115000023173-E06hajx8CSK820210716
16-Jul-2021 15:54:11	26	151.2500	XLON	01502015000023155-E06hajx8CSLh20210716
16-Jul-2021 15:57:45	235	151.2500	XLON	11502115000023377-E06hajx8CXkJ20210716
16-Jul-2021 15:57:45	1465	151.2500	XLON	11502115000023377-E06hajx8CXkL20210716
16-Jul-2021 15:57:45	2000	151.2500	XLON	11502115000023377-E06hajx8CXkD20210716
16-Jul-2021 15:57:45	1750	151.2500	XLON	11502115000023377-E06hajx8CXkB20210716
16-Jul-2021 15:57:45	218	151.2500	XLON	11502115000023377-E06hajx8CXkF20210716
16-Jul-2021 15:57:45	2400	151.2500	XLON	11502115000023377-E06hajx8CXk920210716
16-Jul-2021 15:57:45	1054	151.2500	XLON	11502115000023377-E06hajx8CXkH20210716
16-Jul-2021 15:57:45	1792	151.2500	XLON	01502015000023155-E06hajx8CXj220210716
16-Jul-2021 15:57:45	1436	151.2500	XLON	01502015000023155-E06hajx8CXj020210716
16-Jul-2021 15:59:14	750	151.3000	XLON	11502115000023470-E06hajx8Cb6y20210716
16-Jul-2021 15:59:14	250	151.2500	XLON	11502115000023380-E06hajx8Cb0s20210716
16-Jul-2021 15:59:14	250	151.2500	XLON	11502115000023380-E06hajx8Cb0j20210716
16-Jul-2021 15:59:14	750	151.2500	XLON	11502115000023380-E06hajx8Cb0h20210716
16-Jul-2021 15:59:14	250	151.2500	XLON	11502115000023380-E06hajx8Cb1120210716
16-Jul-2021 15:59:14	250	151.2500	XLON	11502115000023380-E06hajx8Cb0Y20210716
16-Jul-2021 15:59:14	213	151.2500	XLON	11502115000023380-E06hajx8Cb1B20210716
16-Jul-2021 15:59:27	1105	151.2000	XLON	11502115000023484-E06hajx8CbVB20210716
16-Jul-2021 15:59:27	2400	151.3000	XLON	01502015000023470-E06hajx8CbUk20210716
16-Jul-2021 15:59:27	1608	151.3000	XLON	01502015000023470-E06hajx8CbUm20210716
16-Jul-2021 15:59:27	1900	151.3000	XLON	01502015000023470-E06hajx8CbUq20210716
16-Jul-2021 15:59:27	1750	151.3000	XLON	01502015000023470-E06hajx8CbUi20210716
16-Jul-2021 15:59:27	478	151.3000	XLON	01502015000023470-E06hajx8CbUo20210716

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Jul-2021 15:59:27	827	151.3000	XLON	11502115000023473-E06hajx8CbTJ20210716
16-Jul-2021 15:59:27	2939	151.3000	XLON	11502115000023471-E06hajx8CbTD20210716
16-Jul-2021 15:59:27	1011	151.3000	XLON	01502015000023461-E06hajx8CbTH20210716
16-Jul-2021 15:59:28	620	151.3000	XLON	01502015000023470-E06hajx8CbUs20210716
16-Jul-2021 15:59:28	1837	151.2000	XLON	01502015000023462-E06hajx8CbV720210716
16-Jul-2021 15:59:30	1412	151.2000	XLON	11502115000023486-E06hajx8CbYr20210716
16-Jul-2021 15:59:30	998	151.2000	XLON	11502115000023486-E06hajx8CbYt20210716
16-Jul-2021 15:59:58	1000	151.3000	XLON	11502115000023516-E06hajx8CcqG20210716
16-Jul-2021 15:59:58	854	151.3000	XLON	01502015000023496-E06hajx8CcqP20210716
16-Jul-2021 15:59:58	146	151.3000	XLON	01502015000023496-E06hajx8CcqM20210716
16-Jul-2021 15:59:58	854	151.3000	XLON	11502115000023516-E06hajx8CcqK20210716
16-Jul-2021 15:59:58	146	151.3000	XLON	01502015000023496-E06hajx8CcqR20210716
16-Jul-2021 15:59:58	854	151.3000	XLON	01502015000023496-E06hajx8CcqT20210716
16-Jul-2021 15:59:58	51	151.3000	XLON	01502015000023496-E06hajx8CcqV20210716
16-Jul-2021 16:00:01	1534	151.2500	XLON	11502115000023526-E06hajx8Cd3C20210716
16-Jul-2021 16:00:02	1348	151.2500	XLON	01502015000023528-E06hajx8Cd9R20210716
16-Jul-2021 16:00:02	516	151.2500	XLON	11502115000023526-E06hajx8Cd9P20210716
16-Jul-2021 16:00:04	245	151.1500	XLON	01502015000023542-E06hajx8CdQF20210716
16-Jul-2021 16:00:04	755	151.1500	XLON	01502015000023542-E06hajx8CdQD20210716
16-Jul-2021 16:00:04	956	151.1500	XLON	01502015000023533-E06hajx8CdMB20210716
16-Jul-2021 16:00:04	864	151.2000	XLON	11502115000023517-E06hajx8CdLr20210716
16-Jul-2021 16:00:04	1000	151.2000	XLON	11502115000023517-E06hajx8CdLp20210716
16-Jul-2021 16:00:04	44	151.1500	XLON	01502015000023533-E06hajx8CdM420210716
16-Jul-2021 16:00:04	231	151.1500	XLON	01502015000023533-E06hajx8CdMG20210716
16-Jul-2021 16:00:04	1000	151.1500	XLON	01502015000023533-E06hajx8CdMD20210716
16-Jul-2021 16:00:04	28	151.2500	XLON	11502115000023555-E06hajx8CdJe20210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 16:00:04	1000	151.2500	XLON	11502115000023555-E06hajx8Cdlu20210716
16-Jul-2021 16:00:04	1000	151.2500	XLON	11502115000023555-E06hajx8CdJb20210716
16-Jul-2021 16:01:27	1900	151.2500	XLON	11502115000023680-E06hajx8CgGn20210716
16-Jul-2021 16:01:27	2400	151.2500	XLON	11502115000023680-E06hajx8CgGI20210716
16-Jul-2021 16:01:27	2356	151.2500	XLON	11502115000023639-E06hajx8CgAO20210716
16-Jul-2021 16:03:55	955	151.2500	XLON	11502115000023739-E06hajx8Ckk320210716
16-Jul-2021 16:03:55	1600	151.2500	XLON	11502115000023849-E06hajx8CkkM20210716
16-Jul-2021 16:03:55	1575	151.2500	XLON	01502015000023670-E06hajx8Ckix20210716
16-Jul-2021 16:03:55	605	151.2500	XLON	11502115000023719-E06hajx8Ckiz20210716
16-Jul-2021 16:03:55	1654	151.2500	XLON	01502015000023670-E06hajx8Ckiv20210716
16-Jul-2021 16:03:55	2400	151.2500	XLON	11502115000023849-E06hajx8CkkO20210716
16-Jul-2021 16:03:55	598	151.2500	XLON	01502015000023725-E06hajx8Ckk120210716
16-Jul-2021 16:03:56	242	151.2500	XLON	01502015000023834-E06hajx8Cklb20210716
16-Jul-2021 16:03:56	217	151.2500	XLON	01502015000023834-E06hajx8CklP20210716
16-Jul-2021 16:03:56	332	151.2500	XLON	01502015000023834-E06hajx8CklX20210716
16-Jul-2021 16:03:56	909	151.2500	XLON	01502015000023834-E06hajx8CklR20210716
16-Jul-2021 16:03:56	695	151.2500	XLON	01502015000023834-E06hajx8CklV20210716
16-Jul-2021 16:03:56	586	151.2500	XLON	01502015000023834-E06hajx8CklT20210716
16-Jul-2021 16:03:56	1519	151.2500	XLON	01502015000023834-E06hajx8CklZ20210716
16-Jul-2021 16:04:17	625	151.2500	XLON	01502015000023874-E06hajx8Clz420210716
16-Jul-2021 16:04:17	2125	151.2500	XLON	11502115000023852-E06hajx8Clrh20210716
16-Jul-2021 16:04:17	75	151.2500	XLON	01502015000023837-E06hajx8Clrj20210716
16-Jul-2021 16:04:17	730	151.2500	XLON	11502115000023852-E06hajx8Clrf20210716
16-Jul-2021 16:04:17	703	151.2500	XLON	01502015000023837-E06hajx8Clrl20210716
16-Jul-2021 16:04:18	5029	151.2500	XLON	11502115000023885-E06hajx8Cm4720210716
16-Jul-2021 16:04:18	790	151.2500	XLON	11502115000023885-E06hajx8Cm4520210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 16:04:20	42	151.2500	XLON	11502115000023888-E06hajx8CmAB20210716
16-Jul-2021 16:04:20	26	151.2500	XLON	11502115000023888-E06hajx8Cm9120210716
16-Jul-2021 16:04:32	2233	151.2500	XLON	11502115000023888-E06hajx8Cmlx20210716
16-Jul-2021 16:04:32	2742	151.2500	XLON	11502115000023888-E06hajx8Cmlt20210716
16-Jul-2021 16:04:32	832	151.2500	XLON	11502115000023890-E06hajx8Cmlz20210716
16-Jul-2021 16:04:36	675	151.2500	XLON	11502115000023899-E06hajx8CnB520210716
16-Jul-2021 16:04:49	2028	151.2500	XLON	11502115000023899-E06hajx8CnkJ20210716
16-Jul-2021 16:08:18	1312	151.3000	XLON	01502015000024070-E06hajx8Cvsw20210716
16-Jul-2021 16:08:18	833	151.3000	XLON	11502115000024075-E06hajx8Cvsv20210716
16-Jul-2021 16:08:19	536	151.3000	XLON	01502015000024135-E06hajx8Cw0120210716
16-Jul-2021 16:09:51	721	151.3000	XLON	01502015000024225-E06hajx8CzIF20210716
16-Jul-2021 16:09:51	1750	151.3000	XLON	01502015000024225-E06hajx8CzIB20210716
16-Jul-2021 16:09:51	209	151.3000	XLON	01502015000024225-E06hajx8CzID20210716
16-Jul-2021 16:09:51	1906	151.3000	XLON	01502015000024135-E06hajx8CzEZ20210716
16-Jul-2021 16:09:51	1456	151.3000	XLON	01502015000024135-E06hajx8CzEX20210716
16-Jul-2021 16:09:52	1572	151.3000	XLON	11502115000024226-E06hajx8CzM220210716
16-Jul-2021 16:10:00	2358	151.3000	XLON	11502115000024228-E06hajx8CzgY20210716
16-Jul-2021 16:10:00	1425	151.3000	XLON	11502115000024226-E06hajx8CzgW20210716
16-Jul-2021 16:10:01	1750	151.3000	XLON	11502115000024238-E06hajx8CzjT20210716
16-Jul-2021 16:10:01	1750	151.3000	XLON	11502115000024241-E06hajx8Czmm20210716
16-Jul-2021 16:10:01	25	151.3000	XLON	11502115000024241-E06hajx8Czmo20210716
16-Jul-2021 16:10:06	1038	151.3000	XLON	01502015000024243-E06hajx8D0Fq20210716
16-Jul-2021 16:10:06	245	151.3000	XLON	01502015000024243-E06hajx8D0Fn20210716
16-Jul-2021 16:10:06	3271	151.3000	XLON	01502015000024243-E06hajx8D0Gd20210716
16-Jul-2021 16:10:08	581	151.3000	XLON	11502115000024267-E06hajx8D0Lm20210716
16-Jul-2021 16:10:44	1054	151.3000	XLON	01502015000024312-E06hajx8D1WG20210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 16:10:44	2039	151.3000	XLON	01502015000024312-E06hajx8D1WC20210716
16-Jul-2021 16:10:44	399	151.3000	XLON	01502015000024312-E06hajx8D1WE20210716
16-Jul-2021 16:10:44	2641	151.3000	XLON	11502115000024267-E06hajx8D1Ug20210716
16-Jul-2021 16:10:44	507	151.3000	XLON	11502115000024267-E06hajx8D1Ui20210716
16-Jul-2021 16:10:45	454	151.3000	XLON	01502015000024313-E06hajx8D1XU20210716
16-Jul-2021 16:10:46	1457	151.3000	XLON	11502115000024312-E06hajx8D1Yf20210716
16-Jul-2021 16:10:46	5	151.3000	XLON	11502115000024312-E06hajx8D1Yd20210716
16-Jul-2021 16:10:46	4403	151.2500	XLON	01502015000023921-E06hajx8D1Yv20210716
16-Jul-2021 16:10:46	1750	151.3000	XLON	11502115000024312-E06hajx8D1Yb20210716
16-Jul-2021 16:10:47	1614	151.2500	XLON	01502015000024314-E06hajx8D1a720210716
16-Jul-2021 16:11:40	576	151.2500	XLON	11502115000024315-E06hajx8D3RQ20210716
16-Jul-2021 16:12:32	1730	151.2500	XLON	11502115000024315-E06hajx8D4n920210716
16-Jul-2021 16:13:24	103	151.2500	XLON	01502015000024366-E06hajx8D6Qu20210716
16-Jul-2021 16:13:24	63	151.2500	XLON	11502115000024315-E06hajx8D6Qq20210716
16-Jul-2021 16:14:47	536	151.2500	XLON	01502015000024366-E06hajx8D8Z820210716
16-Jul-2021 16:15:30	1229	151.3000	XLON	01502015000024601-E06hajx8DA4p20210716
16-Jul-2021 16:15:48	484	151.3000	XLON	11502115000024618-E06hajx8DAsJ20210716
16-Jul-2021 16:15:48	163	151.3000	XLON	01502015000024601-E06hajx8DAsH20210716
16-Jul-2021 16:15:50	1498	151.3000	XLON	11502115000024703-E06hajx8DAx220210716
16-Jul-2021 16:15:50	278	151.3000	XLON	11502115000024618-E06hajx8DAwd20210716
16-Jul-2021 16:15:51	10	151.3000	XLON	11502115000024703-E06hajx8DB0v20210716
16-Jul-2021 16:16:00	210	151.3000	XLON	01502015000024731-E06hajx8DBK720210716
16-Jul-2021 16:16:00	673	151.3000	XLON	01502015000024731-E06hajx8DBKB20210716
16-Jul-2021 16:16:00	1500	151.3000	XLON	01502015000024731-E06hajx8DBK920210716
16-Jul-2021 16:16:00	892	151.3000	XLON	01502015000024731-E06hajx8DBKD20210716
16-Jul-2021 16:16:00	3733	151.3000	XLON	11502115000024730-E06hajx8DBI320210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 16:16:01	2292	151.3000	XLON	11502115000024749-E06hajx8DBNV20210716
16-Jul-2021 16:16:02	5	151.3000	XLON	01502015000024737-E06hajx8DBUN20210716
16-Jul-2021 16:16:03	923	151.3000	XLON	01502015000024745-E06hajx8DBXn20210716
16-Jul-2021 16:16:12	1078	151.3500	XLON	01502015000024771-E06hajx8DBpC20210716
16-Jul-2021 16:16:12	2089	151.3500	XLON	01502015000024771-E06hajx8DBpA20210716
16-Jul-2021 16:16:12	560	151.3500	XLON	01502015000024750-E06hajx8DBom20210716
16-Jul-2021 16:16:12	2289	151.3500	XLON	01502015000024749-E06hajx8DBoi20210716
16-Jul-2021 16:16:12	757	151.3500	XLON	11502115000024758-E06hajx8DBog20210716
16-Jul-2021 16:16:12	1070	151.3500	XLON	11502115000024760-E06hajx8DBok20210716
16-Jul-2021 16:16:13	1950	151.3500	XLON	01502015000024772-E06hajx8DBsE20210716
16-Jul-2021 16:16:14	2742	151.3500	XLON	01502015000024775-E06hajx8DBuf20210716
16-Jul-2021 16:16:15	1500	151.3500	XLON	01502015000024779-E06hajx8DBwn20210716
16-Jul-2021 16:16:15	1119	151.3500	XLON	01502015000024779-E06hajx8DBwl20210716
16-Jul-2021 16:16:15	1011	151.3000	XLON	11502115000024785-E06hajx8DBwy20210716
16-Jul-2021 16:16:31	549	151.3000	XLON	11502115000024787-E06hajx8DCKS20210716
16-Jul-2021 16:16:34	1750	151.3000	XLON	01502015000024813-E06hajx8DCRv20210716
16-Jul-2021 16:16:34	1834	151.3000	XLON	01502015000024813-E06hajx8DCRx20210716
16-Jul-2021 16:16:34	1738	151.3000	XLON	11502115000024787-E06hajx8DCRH20210716
16-Jul-2021 16:16:36	2685	151.3000	XLON	01502015000024814-E06hajx8DCYC20210716
16-Jul-2021 16:16:39	409	151.3000	XLON	01502015000024817-E06hajx8DCly20210716
16-Jul-2021 16:16:39	810	151.3000	XLON	01502015000024816-E06hajx8DCiP20210716
16-Jul-2021 16:16:39	1255	151.3000	XLON	01502015000024816-E06hajx8DCiS20210716
16-Jul-2021 16:17:53	484	151.3000	XLON	11502115000024894-E06hajx8DF0u20210716
16-Jul-2021 16:17:53	723	151.3000	XLON	11502115000024894-E06hajx8DF0s20210716
16-Jul-2021 16:17:53	3098	151.3000	XLON	01502015000024819-E06hajx8DF0o20210716
16-Jul-2021 16:17:53	197	151.3000	XLON	11502115000024915-E06hajx8DF3D20210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 16:17:53	1465	151.3000	XLON	11502115000024915-E06hajx8DF3H20210716
16-Jul-2021 16:17:53	242	151.3000	XLON	11502115000024915-E06hajx8DF3F20210716
16-Jul-2021 16:17:53	5	151.3000	XLON	11502115000024915-E06hajx8DF3J20210716
16-Jul-2021 16:19:23	1508	151.3000	XLON	11502115000024916-E06hajx8DHy420210716
16-Jul-2021 16:19:44	538	151.3500	XLON	01502015000025077-E06hajx8DImu20210716
16-Jul-2021 16:20:17	2114	151.3500	XLON	11502115000025087-E06hajx8DK0P20210716
16-Jul-2021 16:22:45	2256	151.4000	XLON	11502115000025320-E06hajx8DODM20210716
16-Jul-2021 16:22:45	799	151.4000	XLON	11502115000025320-E06hajx8DODK20210716
16-Jul-2021 16:24:19	2623	151.4000	XLON	01502015000025336-E06hajx8DRNj20210716
16-Jul-2021 16:24:19	1081	151.4000	XLON	01502015000025476-E06hajx8DRPy20210716
16-Jul-2021 16:24:19	8404	151.4000	XLON	01502015000025476-E06hajx8DRPw20210716
16-Jul-2021 16:24:38	699	151.4000	XLON	01502015000025500-E06hajx8DS0W20210716
16-Jul-2021 16:24:38	3443	151.4000	XLON	01502015000025477-E06hajx8DRxM20210716
16-Jul-2021 16:24:38	920	151.4000	XLON	01502015000025500-E06hajx8DS0U20210716
16-Jul-2021 16:24:39	537	151.4000	XLON	01502015000025503-E06hajx8DS3S20210716
16-Jul-2021 16:24:39	226	151.4000	XLON	01502015000025503-E06hajx8DS3O20210716
16-Jul-2021 16:24:39	2161	151.3500	XLON	01502015000025136-E06hajx8DS4420210716
16-Jul-2021 16:24:39	43	151.4000	XLON	01502015000025503-E06hajx8DS3Q20210716
16-Jul-2021 16:26:06	1151	151.3500	XLON	11502115000025576-E06hajx8DV2w20210716
16-Jul-2021 16:26:06	718	151.3500	XLON	01502015000025587-E06hajx8DV2y20210716
16-Jul-2021 16:26:06	2874	151.3500	XLON	11502115000025513-E06hajx8DV2q20210716
16-Jul-2021 16:28:12	1180	151.3500	XLON	01502015000025792-E06hajx8DZFM20210716
16-Jul-2021 16:28:12	2227	151.3500	XLON	01502015000025792-E06hajx8DZFK20210716
16-Jul-2021 16:28:12	244	151.3500	XLON	01502015000025792-E06hajx8DZFO20210716
16-Jul-2021 16:28:12	5244	151.3500	XLON	11502115000025634-E06hajx8DZE920210716
16-Jul-2021 16:28:12	773	151.3500	XLON	01502015000025646-E06hajx8DZEF20210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 16:28:12	437	151.3500	XLON	11502115000025639-E06hajx8DZED20210716
16-Jul-2021 16:28:12	108	151.3500	XLON	11502115000025639-E06hajx8DZEB20210716
16-Jul-2021 16:28:13	912	151.3500	XLON	01502015000025793-E06hajx8DZKA20210716
16-Jul-2021 16:28:13	460	151.3500	XLON	01502015000025793-E06hajx8DZK820210716
16-Jul-2021 16:28:13	230	151.3500	XLON	01502015000025793-E06hajx8DZK620210716
16-Jul-2021 16:28:13	462	151.3500	XLON	01502015000025792-E06hajx8DZFAQ20210716
16-Jul-2021 16:28:13	579	151.3500	XLON	01502015000025792-E06hajx8DZFS20210716
16-Jul-2021 16:28:14	1162	151.3500	XLON	11502115000025799-E06hajx8DZNC20210716
16-Jul-2021 16:28:14	244	151.3500	XLON	11502115000025799-E06hajx8DZNE20210716
16-Jul-2021 16:28:14	1768	151.3500	XLON	11502115000025799-E06hajx8DZNA20210716
16-Jul-2021 16:28:15	935	151.3500	XLON	01502015000025794-E06hajx8DZP720210716
16-Jul-2021 16:28:15	904	151.3500	XLON	01502015000025794-E06hajx8DZP520210716
16-Jul-2021 16:28:24	2345	151.3500	XLON	11502115000025802-E06hajx8DZlh20210716
16-Jul-2021 16:28:26	3490	151.3500	XLON	01502015000025810-E06hajx8DZq120210716
16-Jul-2021 16:28:54	367	151.3500	XLON	11502115000025818-E06hajx8Damn20210716
16-Jul-2021 16:28:55	3629	151.3500	XLON	11502115000025818-E06hajx8Daou20210716
16-Jul-2021 16:28:59	3671	151.3500	XLON	11502115000025861-E06hajx8Dawl20210716
16-Jul-2021 16:29:02	3146	151.3500	XLON	11502115000025864-E06hajx8DbBJ20210716
16-Jul-2021 16:29:03	2635	151.3500	XLON	11502115000025875-E06hajx8DbEO20210716
16-Jul-2021 16:29:04	3755	151.3500	XLON	01502015000025883-E06hajx8DbKi20210716
16-Jul-2021 16:29:06	3579	151.3500	XLON	01502015000025885-E06hajx8DbSk20210716
16-Jul-2021 16:29:07	1267	151.3500	XLON	11502115000025891-E06hajx8DbbC20210716
16-Jul-2021 16:29:07	2379	151.3500	XLON	11502115000025892-E06hajx8DbbE20210716
16-Jul-2021 16:29:07	2756	151.3500	XLON	11502115000025891-E06hajx8DbXL20210716
16-Jul-2021 16:29:08	2314	151.3500	XLON	11502115000025894-E06hajx8DbeL20210716
16-Jul-2021 16:29:09	2599	151.3500	XLON	11502115000025896-E06hajx8Dbfs20210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 16:29:10	2777	151.3500	XLON	01502015000025905-E06hajx8DbkS20210716
16-Jul-2021 16:29:12	2773	151.3500	XLON	11502115000025899-E06hajx8DbmP20210716
16-Jul-2021 16:29:13	2881	151.3500	XLON	01502015000025908-E06hajx8DbnT20210716
16-Jul-2021 16:29:15	2134	151.3500	XLON	11502115000025905-E06hajx8DbyT20210716
16-Jul-2021 16:29:15	2881	151.3500	XLON	11502115000025902-E06hajx8Dbw320210716
16-Jul-2021 16:29:16	1414	151.3500	XLON	11502115000025906-E06hajx8Dc1d20210716
16-Jul-2021 16:29:16	987	151.3500	XLON	11502115000025905-E06hajx8Dc1b20210716
16-Jul-2021 16:29:17	3479	151.3500	XLON	11502115000025910-E06hajx8Dc6820210716
16-Jul-2021 16:29:19	3015	151.3500	XLON	11502115000025913-E06hajx8DcCJ20210716
16-Jul-2021 16:29:20	3479	151.3500	XLON	01502015000025921-E06hajx8Dc9I20210716
16-Jul-2021 16:29:20	2319	151.3500	XLON	01502015000025924-E06hajx8DcEB20210716
16-Jul-2021 16:29:21	3015	151.3500	XLON	01502015000025927-E06hajx8DcFV20210716
16-Jul-2021 16:29:22	2560	151.3500	XLON	01502015000025931-E06hajx8DcKG20210716
16-Jul-2021 16:29:25	3258	151.3500	XLON	11502115000025921-E06hajx8DcPq20210716
16-Jul-2021 16:29:27	1048	151.3500	XLON	01502015000025938-E06hajx8DcU620210716
16-Jul-2021 16:29:45	106	151.3500	XLON	01502015000025938-E06hajx8DdBd20210716
16-Jul-2021 16:29:45	241	151.3500	XLON	01502015000025938-E06hajx8DdBX20210716
16-Jul-2021 16:29:50	775	151.3500	XLON	01502015000025938-E06hajx8Ddcx20210716
16-Jul-2021 16:29:51	160	151.4000	XLON	01502015000025985-E06hajx8DdkS20210716
16-Jul-2021 16:29:51	1663	151.4000	XLON	01502015000025985-E06hajx8DdkQ20210716
16-Jul-2021 16:29:55	1750	151.4000	XLON	01502015000025992-E06hajx8Ddxn20210716
16-Jul-2021 16:29:57	529	151.4000	XLON	11502115000025988-E06hajx8De7k20210716
16-Jul-2021 16:29:57	202	151.4000	XLON	11502115000025988-E06hajx8De7f20210716
16-Jul-2021 16:29:57	202	151.4000	XLON	11502115000025988-E06hajx8De7i20210716
16-Jul-2021 16:29:58	1209	151.4500	XLON	01502015000026002-E06hajx8DeEg20210716
16-Jul-2021 16:29:58	896	151.4500	XLON	01502015000026002-E06hajx8DeEi20210716

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Jul-2021 16:29:58	1425	151.4500	XLON	01502015000026002-E06hajx8DeEe20210716
16-Jul-2021 16:29:58	791	151.4500	XLON	01502015000026002-E06hajx8DeEk20210716
16-Jul-2021 16:29:58	1917	151.4500	XLON	01502015000026002-E06hajx8DeEm20210716
16-Jul-2021 16:29:59	2434	151.5500	XLON	01502015000026004-E06hajx8DeZQ20210716
16-Jul-2021 16:29:59	1650	151.5500	XLON	01502015000026004-E06hajx8DeZK20210716
16-Jul-2021 16:29:59	748	151.5500	XLON	01502015000026004-E06hajx8DeZM20210716
16-Jul-2021 16:29:59	2669	151.5500	XLON	11502115000026005-E06hajx8DeZm20210716
16-Jul-2021 16:29:59	1788	151.5500	XLON	01502015000026004-E06hajx8DeZO20210716

19 June 2021

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