

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:	856,701
Lowest price paid per share:	147.0500 pence
Highest price paid per share:	149.2000 pence
Average price paid per share:	148.0455 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 14,556,625 shares at a cost (including dealing and associated costs) of £22,470,335.03.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,714,615,840 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:	856,701 (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	856,701	148.0455	147.0500	149.2000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 08:11:12	1500	148.7500	XLON	11502115000001009-E06jlcOuaMMq20210719
19-Jul-2021 08:11:20	1637	148.7000	XLON	01502015000001011-E06jlcOuaMjb20210719
19-Jul-2021 08:11:28	955	148.6000	XLON	11502115000001071-E06jlcOuaNAU20210719
19-Jul-2021 08:13:18	1015	148.5000	XLON	01502015000001155-E06jlcOuaSXM20210719
19-Jul-2021 08:14:54	1750	148.7000	XLON	11502115000001212-E06jlcOuaUoY20210719
19-Jul-2021 08:15:50	1378	148.9000	XLON	01502015000001306-E06jlcOuaXGi20210719
19-Jul-2021 08:18:47	1691	148.9500	XLON	01502015000001475-E06jlcOua5z20210719
19-Jul-2021 08:19:30	336	148.9500	XLON	01502015000001596-E06jlcOuaeWb20210719
19-Jul-2021 08:19:34	1067	148.9500	XLON	01502015000001596-E06jlcOuaekA20210719
19-Jul-2021 08:19:34	2	148.9500	XLON	01502015000001596-E06jlcOuaekC20210719
19-Jul-2021 08:20:06	1974	148.8500	XLON	11502115000001478-E06jlcOuafqv20210719
19-Jul-2021 08:21:20	151	149.1000	XLON	11502115000001840-E06jlcOuaCs20210719
19-Jul-2021 08:22:13	1768	149.2000	XLON	11502115000001865-E06jlcOuaQZ20210719
19-Jul-2021 08:22:13	1768	149.1500	XLON	11502115000001853-E06jlcOuaQb20210719
19-Jul-2021 08:22:14	1029	149.1000	XLON	01502015000001843-E06jlcOuaX220210719
19-Jul-2021 08:22:37	1287	149.0000	XLON	11502115000001901-E06jlcOuaTK20210719
19-Jul-2021 08:24:37	1189	148.9500	XLON	11502115000002078-E06jlcOuaqtF20210719
19-Jul-2021 08:25:13	1664	148.8500	XLON	01502015000002050-E06jlcOuas4v20210719
19-Jul-2021 08:25:13	554	148.7500	XLON	01502015000002068-E06jlcOuas5h20210719
19-Jul-2021 08:26:49	1311	148.7500	XLON	01502015000002266-E06jlcOuaVRZ20210719
19-Jul-2021 08:26:58	18	148.6500	XLON	01502015000002231-E06jlcOuaVzh20210719
19-Jul-2021 08:27:04	943	148.6500	XLON	01502015000002231-E06jlcOuaWMZ20210719
19-Jul-2021 08:28:00	952	148.6000	XLON	01502015000002326-E06jlcOuaY8R20210719
19-Jul-2021 08:30:28	450	148.5500	XLON	01502015000002546-E06jlcOub3Th20210719
19-Jul-2021 08:30:28	1118	148.5500	XLON	01502015000002546-E06jlcOub3Tt20210719
19-Jul-2021 08:31:05	1251	148.6500	XLON	01502015000002607-E06jlcOub4Yt20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 08:32:00	1344	148.5000	XLON	11502115000002488-E06jlcOub6dl20210719
19-Jul-2021 08:32:00	1501	148.5500	XLON	01502015000002603-E06jlcOub6dF20210719
19-Jul-2021 08:32:35	1051	148.4500	XLON	01502015000002712-E06jlcOub81c20210719
19-Jul-2021 08:34:39	964	148.2500	XLON	11502115000002731-E06jlcOubCy820210719
19-Jul-2021 08:35:47	820	148.1500	XLON	11502115000003053-E06jlcOubFNM20210719
19-Jul-2021 08:35:47	613	148.1500	XLON	11502115000002733-E06jlcOubFNK20210719
19-Jul-2021 08:37:48	1265	148.1500	XLON	11502115000003117-E06jlcOubJ6w20210719
19-Jul-2021 08:37:48	736	148.1500	XLON	11502115000003117-E06jlcOubJ6l20210719
19-Jul-2021 08:38:31	1715	148.0500	XLON	01502015000003090-E06jlcOubL0Q20210719
19-Jul-2021 08:39:05	227	148.0500	XLON	01502015000003252-E06jlcOubMET20210719
19-Jul-2021 08:39:05	984	148.0500	XLON	01502015000003252-E06jlcOubMER20210719
19-Jul-2021 08:39:59	219	147.9000	XLON	11502115000003286-E06jlcOubNmx20210719
19-Jul-2021 08:39:59	363	147.9000	XLON	11502115000003286-E06jlcOubNml20210719
19-Jul-2021 08:39:59	823	147.9500	XLON	11502115000003183-E06jlcOubNjs20210719
19-Jul-2021 08:41:48	1466	147.8500	XLON	11502115000003512-E06jlcOubRMG20210719
19-Jul-2021 08:42:51	1530	147.8500	XLON	11502115000003544-E06jlcOubTto20210719
19-Jul-2021 08:43:03	1241	147.7500	XLON	11502115000003474-E06jlcOubUZM20210719
19-Jul-2021 08:43:03	1017	147.7000	XLON	11502115000003378-E06jlcOubUaQ20210719
19-Jul-2021 08:46:00	1789	148.0500	XLON	11502115000003739-E06jlcOubatl20210719
19-Jul-2021 08:47:24	1407	148.0000	XLON	01502015000003825-E06jlcOubdDu20210719
19-Jul-2021 08:47:55	1052	147.9500	XLON	01502015000003664-E06jlcOubdsi20210719
19-Jul-2021 08:48:14	1052	147.8500	XLON	01502015000003631-E06jlcOubeS520210719
19-Jul-2021 08:49:02	815	147.9500	XLON	11502115000003922-E06jlcOubfqe20210719
19-Jul-2021 08:50:35	694	147.8500	XLON	11502115000003933-E06jlcOubibn20210719
19-Jul-2021 08:51:10	1290	148.0000	XLON	01502015000004045-E06jlcOubjZD20210719
19-Jul-2021 08:52:29	1801	148.0500	XLON	01502015000004144-E06jlcOubmKI20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 08:52:29	130	148.0500	XLON	01502015000004144-E06jlcOubmKK20210719
19-Jul-2021 08:54:51	1765	147.9500	XLON	01502015000004250-E06jlcOubqWq20210719
19-Jul-2021 08:54:58	108	147.8500	XLON	11502115000004022-E06jlcOubqfF20210719
19-Jul-2021 08:54:59	1172	147.8500	XLON	11502115000004022-E06jlcOubqhb20210719
19-Jul-2021 08:55:58	1697	147.9000	XLON	01502015000004331-E06jlcOubsSr20210719
19-Jul-2021 08:57:20	1456	147.9000	XLON	11502115000004389-E06jlcOubugJ20210719
19-Jul-2021 08:58:41	1980	147.8500	XLON	11502115000004314-E06jlcOubwoR20210719
19-Jul-2021 08:59:47	1332	147.8000	XLON	11502115000004476-E06jlcOubyOJ20210719
19-Jul-2021 09:01:41	1231	147.8500	XLON	01502015000004647-E06jlcOuc20E20210719
19-Jul-2021 09:02:19	268	148.0000	XLON	01502015000004739-E06jlcOuc3dC20210719
19-Jul-2021 09:02:19	720	148.0000	XLON	01502015000004739-E06jlcOuc3dE20210719
19-Jul-2021 09:02:19	864	148.0000	XLON	01502015000004739-E06jlcOuc3dG20210719
19-Jul-2021 09:04:10	1187	148.0000	XLON	11502115000004841-E06jlcOuc72D20210719
19-Jul-2021 09:04:10	1112	147.9500	XLON	11502115000004789-E06jlcOuc72S20210719
19-Jul-2021 09:04:10	338	148.0000	XLON	11502115000004841-E06jlcOuc72B20210719
19-Jul-2021 09:05:38	755	147.9000	XLON	11502115000004965-E06jlcOuc8qJ20210719
19-Jul-2021 09:05:39	1750	147.9000	XLON	11502115000004965-E06jlcOuc8qH20210719
19-Jul-2021 09:07:19	1750	147.9000	XLON	11502115000005040-E06jlcOucBOe20210719
19-Jul-2021 09:07:19	541	147.9000	XLON	11502115000005040-E06jlcOucBOg20210719
19-Jul-2021 09:09:20	1806	148.1500	XLON	11502115000005114-E06jlcOucEoy20210719
19-Jul-2021 09:10:39	2294	148.1000	XLON	01502015000005214-E06jlcOucHIC20210719
19-Jul-2021 09:13:06	1750	148.4000	XLON	01502015000005349-E06jlcOucLrW20210719
19-Jul-2021 09:15:03	984	148.6000	XLON	01502015000005487-E06jlcOucPtu20210719
19-Jul-2021 09:16:08	2168	148.5500	XLON	11502115000005554-E06jlcOucRiZ20210719
19-Jul-2021 09:16:41	921	148.5000	XLON	01502015000005538-E06jlcOucSny20210719
19-Jul-2021 09:16:41	500	148.5000	XLON	01502015000005538-E06jlcOucSo020210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 09:17:06	1675	148.4000	XLON	01502015000005435-E06jlcOucTGy20210719
19-Jul-2021 09:17:23	1520	148.4000	XLON	11502115000005723-E06jlcOucU3t20210719
19-Jul-2021 09:18:04	1935	148.3000	XLON	01502015000005712-E06jlcOucUwv20210719
19-Jul-2021 09:19:20	2078	148.3000	XLON	11502115000005798-E06jlcOucXCl20210719
19-Jul-2021 09:20:39	817	148.2500	XLON	11502115000005925-E06jlcOucYqi20210719
19-Jul-2021 09:20:39	105	148.2500	XLON	11502115000005925-E06jlcOucYqk20210719
19-Jul-2021 09:20:39	237	148.2500	XLON	11502115000005925-E06jlcOucYqg20210719
19-Jul-2021 09:20:50	883	148.1000	XLON	11502115000005683-E06jlcOucZDW20210719
19-Jul-2021 09:21:00	499	148.1000	XLON	11502115000005683-E06jlcOucZOH20210719
19-Jul-2021 09:22:19	200	148.1500	XLON	01502015000006121-E06jlcOucaxN20210719
19-Jul-2021 09:23:03	556	148.1000	XLON	11502115000006115-E06jlcOucbob20210719
19-Jul-2021 09:23:18	701	148.2000	XLON	01502015000006254-E06jlcOuccKv20210719
19-Jul-2021 09:24:02	1372	148.2000	XLON	01502015000006329-E06jlcOucd9120210719
19-Jul-2021 09:24:21	294	148.1500	XLON	01502015000006314-E06jlcOucdhz20210719
19-Jul-2021 09:24:21	829	148.1500	XLON	01502015000006314-E06jlcOucdi220210719
19-Jul-2021 09:24:21	575	148.1500	XLON	11502115000006334-E06jlcOucdhx20210719
19-Jul-2021 09:27:02	1785	148.1000	XLON	11502115000006454-E06jlcOuchBz20210719
19-Jul-2021 09:27:03	1378	148.0500	XLON	11502115000006267-E06jlcOuchFc20210719
19-Jul-2021 09:28:33	786	148.0500	XLON	01502015000006649-E06jlcOucioV20210719
19-Jul-2021 09:28:33	667	148.0500	XLON	01502015000006649-E06jlcOucioX20210719
19-Jul-2021 09:28:33	119	148.0500	XLON	01502015000006649-E06jlcOucioa20210719
19-Jul-2021 09:29:00	181	148.0500	XLON	11502115000006685-E06jlcOucjTg20210719
19-Jul-2021 09:29:00	1489	148.0500	XLON	11502115000006685-E06jlcOucjTd20210719
19-Jul-2021 09:29:02	1703	148.0000	XLON	01502015000006548-E06jlcOucjVw20210719
19-Jul-2021 09:29:27	1310	147.9500	XLON	11502115000006555-E06jlcOucjvC20210719
19-Jul-2021 09:31:03	1279	147.8000	XLON	01502015000006780-E06jlcOucmLz20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 09:32:03	689	147.8000	XLON	01502015000006822-E06jlcOucnUp20210719
19-Jul-2021 09:32:19	1369	147.7500	XLON	01502015000006858-E06jlcOucnpv20210719
19-Jul-2021 09:33:04	1580	147.7000	XLON	11502115000006862-E06jlcOucp2120210719
19-Jul-2021 09:34:00	1111	147.6500	XLON	01502015000006946-E06jlcOucqjC20210719
19-Jul-2021 09:34:03	1111	147.6000	XLON	11502115000006957-E06jlcOucr1g20210719
19-Jul-2021 09:35:40	1415	147.4000	XLON	11502115000007127-E06jlcOucuv920210719
19-Jul-2021 09:36:43	463	147.3000	XLON	01502015000007124-E06jlcOucxgS20210719
19-Jul-2021 09:37:02	1329	147.3000	XLON	01502015000007124-E06jlcOucyOR20210719
19-Jul-2021 09:37:35	764	147.3500	XLON	01502015000007256-E06jlcOuczbc20210719
19-Jul-2021 09:38:21	286	147.2500	XLON	01502015000007245-E06jlcOud1O820210719
19-Jul-2021 09:38:21	860	147.2500	XLON	01502015000007245-E06jlcOud1OA20210719
19-Jul-2021 09:39:31	455	147.2500	XLON	11502115000007394-E06jlcOud4V720210719
19-Jul-2021 09:39:31	811	147.2500	XLON	11502115000007394-E06jlcOud4V220210719
19-Jul-2021 09:39:49	1097	147.1500	XLON	01502015000007384-E06jlcOud5Qc20210719
19-Jul-2021 09:40:04	1097	147.0500	XLON	11502115000007377-E06jlcOud6AN20210719
19-Jul-2021 09:41:01	674	147.2500	XLON	01502015000007542-E06jlcOud84v20210719
19-Jul-2021 09:41:39	613	147.1500	XLON	11502115000007530-E06jlcOud9OX20210719
19-Jul-2021 09:41:39	613	147.1000	XLON	11502115000007516-E06jlcOud9Os20210719
19-Jul-2021 09:43:00	356	147.4000	XLON	11502115000007685-E06jlcOudCIK20210719
19-Jul-2021 09:43:00	340	147.4000	XLON	11502115000007685-E06jlcOudCII20210719
19-Jul-2021 09:43:59	1424	147.4000	XLON	11502115000007767-E06jlcOudDe320210719
19-Jul-2021 09:45:12	973	147.3500	XLON	11502115000007670-E06jlcOudGAI20210719
19-Jul-2021 09:46:10	1399	147.3500	XLON	01502015000007891-E06jlcOudHr820210719
19-Jul-2021 09:46:10	1199	147.4000	XLON	11502115000007898-E06jlcOudHqX20210719
19-Jul-2021 09:49:07	1030	147.5500	XLON	11502115000008122-E06jlcOudNhi20210719
19-Jul-2021 09:49:07	652	147.5500	XLON	11502115000008122-E06jlcOudNhG20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 09:49:09	519	147.5000	XLON	01502015000008120-E06jlcOudNI320210719
19-Jul-2021 09:49:09	884	147.5000	XLON	01502015000008121-E06jlcOudNI520210719
19-Jul-2021 09:50:39	1371	147.4500	XLON	11502115000008230-E06jlcOudQO020210719
19-Jul-2021 09:54:42	2107	147.5500	XLON	11502115000008486-E06jlcOudXBu20210719
19-Jul-2021 09:55:09	824	147.5000	XLON	11502115000008483-E06jlcOudXfl20210719
19-Jul-2021 09:55:09	860	147.5000	XLON	01502015000008482-E06jlcOudXfn20210719
19-Jul-2021 09:56:15	1918	147.4500	XLON	01502015000008547-E06jlcOudZit20210719
19-Jul-2021 09:56:31	951	147.5000	XLON	11502115000008601-E06jlcOuda6920210719
19-Jul-2021 09:56:31	599	147.5000	XLON	01502015000008597-E06jlcOuda6B20210719
19-Jul-2021 09:57:47	1366	147.5500	XLON	11502115000008698-E06jlcOudcqd20210719
19-Jul-2021 09:58:08	1549	147.5000	XLON	01502015000008690-E06jlcOuddVA20210719
19-Jul-2021 10:00:10	1081	147.6000	XLON	01502015000008817-E06jlcOudgeB20210719
19-Jul-2021 10:00:10	103	147.6000	XLON	01502015000008817-E06jlcOudgeD20210719
19-Jul-2021 10:00:10	1493	147.6000	XLON	11502115000008813-E06jlcOudgeF20210719
19-Jul-2021 10:04:07	2315	147.7500	XLON	11502115000008994-E06jlcOudnGy20210719
19-Jul-2021 10:05:11	1839	147.7000	XLON	01502015000008975-E06jlcOudoqF20210719
19-Jul-2021 10:05:15	1163	147.6500	XLON	11502115000008963-E06jlcOudp0B20210719
19-Jul-2021 10:06:39	918	147.6500	XLON	01502015000009155-E06jlcOudrRR20210719
19-Jul-2021 10:06:39	1322	147.6500	XLON	01502015000009155-E06jlcOudrRT20210719
19-Jul-2021 10:07:18	1808	147.6000	XLON	11502115000009201-E06jlcOudsXT20210719
19-Jul-2021 10:07:24	1344	147.5500	XLON	11502115000009080-E06jlcOudsge20210719
19-Jul-2021 10:07:24	448	147.5500	XLON	11502115000009080-E06jlcOudsgc20210719
19-Jul-2021 10:07:57	710	147.5000	XLON	01502015000009099-E06jlcOudtMQ20210719
19-Jul-2021 10:09:39	1440	147.5500	XLON	01502015000009309-E06jlcOudvmV20210719
19-Jul-2021 10:10:31	1330	147.5000	XLON	11502115000009299-E06jlcOudx3C20210719
19-Jul-2021 10:11:32	1526	147.4500	XLON	01502015000009419-E06jlcOudz3020210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 10:12:26	1291	147.5000	XLON	01502015000009541-E06jlcOue0gT20210719
19-Jul-2021 10:12:32	1424	147.4000	XLON	11502115000009411-E06jlcOue0z620210719
19-Jul-2021 10:20:11	1718	147.7000	XLON	11502115000009894-E06jlcOueCs220210719
19-Jul-2021 10:20:11	233	147.7000	XLON	11502115000009894-E06jlcOueCs420210719
19-Jul-2021 10:20:12	814	147.6500	XLON	11502115000009826-E06jlcOueCvd20210719
19-Jul-2021 10:20:12	1308	147.6500	XLON	11502115000009826-E06jlcOueCvZ20210719
19-Jul-2021 10:20:45	226	147.5500	XLON	01502015000009998-E06jlcOueEMR20210719
19-Jul-2021 10:20:45	361	147.5500	XLON	01502015000009998-E06jlcOueEMP20210719
19-Jul-2021 10:20:45	820	147.6000	XLON	11502115000009747-E06jlcOueEKI20210719
19-Jul-2021 10:20:45	1205	147.6000	XLON	11502115000009747-E06jlcOueEKn20210719
19-Jul-2021 10:20:47	894	147.5500	XLON	01502015000009998-E06jlcOueERH20210719
19-Jul-2021 10:20:47	869	147.5500	XLON	01502015000009998-E06jlcOueERF20210719
19-Jul-2021 10:22:50	2171	147.5500	XLON	11502115000010115-E06jlcOueI9r20210719
19-Jul-2021 10:24:35	4	147.5500	XLON	11502115000010251-E06jlcOueLUS20210719
19-Jul-2021 10:27:19	671	147.7000	XLON	11502115000010401-E06jlcOuePCc20210719
19-Jul-2021 10:27:19	212	147.7000	XLON	11502115000010401-E06jlcOuePCa20210719
19-Jul-2021 10:29:10	1302	147.7500	XLON	11502115000010465-E06jlcOueRYz20210719
19-Jul-2021 10:29:10	1056	147.7500	XLON	11502115000010465-E06jlcOueRYx20210719
19-Jul-2021 10:29:40	2166	147.7000	XLON	11502115000010419-E06jlcOueSE120210719
19-Jul-2021 10:29:41	2150	147.6500	XLON	01502015000010381-E06jlcOueSF620210719
19-Jul-2021 10:30:38	228	147.6500	XLON	01502015000010673-E06jlcOueUO520210719
19-Jul-2021 10:30:39	1463	147.6500	XLON	01502015000010673-E06jlcOueUO720210719
19-Jul-2021 10:32:18	1942	147.6000	XLON	11502115000010733-E06jlcOueX2o20210719
19-Jul-2021 10:33:11	2114	147.7000	XLON	01502015000010792-E06jlcOueYFu20210719
19-Jul-2021 10:34:49	2276	147.7500	XLON	11502115000010874-E06jlcOuead420210719
19-Jul-2021 10:36:39	705	147.8000	XLON	11502115000011009-E06jlcOuedUa20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 10:36:39	1750	147.8000	XLON	11502115000011009-E06jlcOuedUY20210719
19-Jul-2021 10:38:19	1333	147.8000	XLON	11502115000011161-E06jlcOuegHS20210719
19-Jul-2021 10:38:19	931	147.8000	XLON	11502115000011161-E06jlcOuegHQ20210719
19-Jul-2021 10:39:06	1462	147.8000	XLON	01502015000011207-E06jlcOuehX020210719
19-Jul-2021 10:39:19	1884	147.8000	XLON	11502115000011203-E06jlcOuehq220210719
19-Jul-2021 10:39:19	592	147.8000	XLON	01502015000011207-E06jlcOuehq020210719
19-Jul-2021 10:43:09	1587	147.9000	XLON	11502115000011403-E06jlcOueo1020210719
19-Jul-2021 10:44:42	1836	148.0000	XLON	11502115000011496-E06jlcOuegsu20210719
19-Jul-2021 10:45:22	525	148.0000	XLON	11502115000011563-E06jlcOuerrJ20210719
19-Jul-2021 10:45:26	1630	147.9500	XLON	01502015000011471-E06jlcOueryX20210719
19-Jul-2021 10:45:26	517	147.9500	XLON	11502115000011450-E06jlcOueryV20210719
19-Jul-2021 10:46:23	1088	147.9000	XLON	01502015000011588-E06jlcOuethG20210719
19-Jul-2021 10:46:23	557	147.9000	XLON	01502015000011588-E06jlcOuethC20210719
19-Jul-2021 10:46:23	24	147.9000	XLON	01502015000011588-E06jlcOuethA20210719
19-Jul-2021 10:47:01	1669	147.8500	XLON	01502015000011511-E06jlcOueuUS20210719
19-Jul-2021 10:49:45	1744	147.8000	XLON	01502015000011650-E06jlcOueyJ920210719
19-Jul-2021 10:51:02	1817	147.8000	XLON	11502115000011816-E06jlcOuf01I20210719
19-Jul-2021 10:52:06	1671	147.7500	XLON	11502115000011618-E06jlcOuf1C020210719
19-Jul-2021 10:52:18	588	147.7500	XLON	11502115000011902-E06jlcOuf1Xn20210719
19-Jul-2021 10:53:23	1967	147.9000	XLON	01502015000011943-E06jlcOuf3Ey20210719
19-Jul-2021 10:53:23	1371	147.9000	XLON	11502115000011943-E06jlcOuf3F020210719
19-Jul-2021 10:54:05	2462	147.8500	XLON	11502115000011966-E06jlcOuf44B20210719
19-Jul-2021 10:55:52	2445	147.8500	XLON	01502015000012034-E06jlcOuf5m020210719
19-Jul-2021 10:57:28	1936	148.0500	XLON	11502115000012108-E06jlcOuf8EU20210719
19-Jul-2021 10:57:33	1430	148.0000	XLON	01502015000012074-E06jlcOuf8XL20210719
19-Jul-2021 11:00:38	1340	148.0500	XLON	11502115000012232-E06jlcOufEFT20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 11:00:39	242	148.0500	XLON	11502115000012232-E06jlcOufEFV20210719
19-Jul-2021 11:00:55	226	148.0000	XLON	11502115000012191-E06jlcOufEjJ20210719
19-Jul-2021 11:00:55	1478	148.0000	XLON	11502115000012191-E06jlcOufEjH20210719
19-Jul-2021 11:00:55	444	147.9500	XLON	01502015000012178-E06jlcOufEkq20210719
19-Jul-2021 11:00:56	666	147.9500	XLON	01502015000012178-E06jlcOufEnU20210719
19-Jul-2021 11:00:56	594	147.9500	XLON	01502015000012178-E06jlcOufEnW20210719
19-Jul-2021 11:02:47	1236	148.0000	XLON	01502015000012321-E06jlcOufI3C20210719
19-Jul-2021 11:02:47	277	148.0000	XLON	01502015000012321-E06jlcOufI2Y20210719
19-Jul-2021 11:02:55	591	147.9500	XLON	11502115000012333-E06jlcOufIQV20210719
19-Jul-2021 11:03:20	838	147.9000	XLON	11502115000012257-E06jlcOufJnj20210719
19-Jul-2021 11:04:59	1771	147.8000	XLON	01502015000012513-E06jlcOufMci20210719
19-Jul-2021 11:04:59	1392	147.8000	XLON	01502015000012573-E06jlcOufMd120210719
19-Jul-2021 11:05:31	1265	147.7500	XLON	11502115000012538-E06jlcOufNIU20210719
19-Jul-2021 11:05:39	1028	147.7500	XLON	01502015000012621-E06jlcOufO3o20210719
19-Jul-2021 11:05:43	178	147.7000	XLON	11502115000012648-E06jlcOufOKS20210719
19-Jul-2021 11:05:43	765	147.7000	XLON	11502115000012648-E06jlcOufOKQ20210719
19-Jul-2021 11:07:41	1319	147.5500	XLON	11502115000012771-E06jlcOufTQO20210719
19-Jul-2021 11:07:41	1130	147.5500	XLON	01502015000012762-E06jlcOufTQQ20210719
19-Jul-2021 11:10:06	931	147.6000	XLON	01502015000012972-E06jlcOufXA220210719
19-Jul-2021 11:10:39	190	147.6000	XLON	01502015000012999-E06jlcOufXmt20210719
19-Jul-2021 11:11:25	1397	147.5500	XLON	11502115000012917-E06jlcOufYdG20210719
19-Jul-2021 11:11:48	949	147.5500	XLON	11502115000013070-E06jlcOufZWC20210719
19-Jul-2021 11:13:50	1525	147.5500	XLON	01502015000013215-E06jlcOufcjA20210719
19-Jul-2021 11:13:59	580	147.5500	XLON	11502115000013262-E06jlcOufd3C20210719
19-Jul-2021 11:13:59	931	147.5500	XLON	11502115000013262-E06jlcOufd3A20210719
19-Jul-2021 11:15:05	394	147.5000	XLON	11502115000013167-E06jlcOufenQ20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 11:15:05	751	147.4500	XLON	01502015000013260-E06jlcOufewF20210719
19-Jul-2021 11:15:05	924	147.5000	XLON	11502115000013167-E06jlcOufenS20210719
19-Jul-2021 11:17:57	1366	147.6000	XLON	01502015000013459-E06jlcOufkUo20210719
19-Jul-2021 11:18:58	525	147.6000	XLON	01502015000013549-E06jlcOufIOy20210719
19-Jul-2021 11:18:58	1750	147.6000	XLON	01502015000013549-E06jlcOufIOw20210719
19-Jul-2021 11:19:03	849	147.5500	XLON	11502115000013425-E06jlcOufITy20210719
19-Jul-2021 11:19:03	1367	147.5500	XLON	01502015000013440-E06jlcOufITw20210719
19-Jul-2021 11:19:08	404	147.5500	XLON	11502115000013425-E06jlcOufIaA20210719
19-Jul-2021 11:22:22	1733	147.7000	XLON	11502115000013670-E06jlcOufpnP20210719
19-Jul-2021 11:24:59	303	147.7500	XLON	01502015000013819-E06jlcOufsRt20210719
19-Jul-2021 11:24:59	1446	147.7500	XLON	01502015000013819-E06jlcOufsRr20210719
19-Jul-2021 11:25:19	1712	147.7000	XLON	11502115000013762-E06jlcOuftdv20210719
19-Jul-2021 11:25:20	826	147.6500	XLON	01502015000013654-E06jlcOufthI20210719
19-Jul-2021 11:25:20	507	147.6500	XLON	01502015000013654-E06jlcOufthn20210719
19-Jul-2021 11:26:53	1427	147.7500	XLON	11502115000013896-E06jlcOufvhA20210719
19-Jul-2021 11:26:54	1420	147.7000	XLON	01502015000013876-E06jlcOufvhe20210719
19-Jul-2021 11:27:16	1427	147.6500	XLON	01502015000013920-E06jlcOufw8Y20210719
19-Jul-2021 11:30:42	1552	147.8000	XLON	01502015000014122-E06jlcOufzow20210719
19-Jul-2021 11:34:03	898	148.0000	XLON	11502115000014289-E06jlcOug2dV20210719
19-Jul-2021 11:34:03	680	148.0000	XLON	01502015000014307-E06jlcOug2dT20210719
19-Jul-2021 11:34:04	1981	147.9500	XLON	11502115000014262-E06jlcOug2eG20210719
19-Jul-2021 11:34:27	2157	147.9500	XLON	01502015000014313-E06jlcOug2tI20210719
19-Jul-2021 11:35:38	1750	148.0500	XLON	01502015000014402-E06jlcOug4m720210719
19-Jul-2021 11:37:25	1901	147.9000	XLON	11502115000014374-E06jlcOug6zN20210719
19-Jul-2021 11:37:25	1604	147.9500	XLON	01502015000014355-E06jlcOug6zB20210719
19-Jul-2021 11:37:56	836	147.9000	XLON	11502115000014512-E06jlcOug8E920210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 11:37:56	451	147.9000	XLON	11502115000014512-E06jlcOug8EB20210719
19-Jul-2021 11:41:39	125	148.0000	XLON	01502015000014683-E06jlcOugBnB20210719
19-Jul-2021 11:41:39	1709	148.0000	XLON	01502015000014683-E06jlcOugBn820210719
19-Jul-2021 11:42:31	1682	148.0000	XLON	11502115000014669-E06jlcOugCV020210719
19-Jul-2021 11:42:44	663	148.0000	XLON	01502015000014719-E06jlcOugCfs20210719
19-Jul-2021 11:44:01	1497	148.0000	XLON	11502115000014719-E06jlcOugDcN20210719
19-Jul-2021 11:44:38	56	148.0000	XLON	11502115000014719-E06jlcOugE3f20210719
19-Jul-2021 11:44:42	1560	147.9500	XLON	01502015000014628-E06jlcOugE7R20210719
19-Jul-2021 11:45:31	1393	148.0000	XLON	11502115000014762-E06jlcOugF2P20210719
19-Jul-2021 11:47:39	1643	148.2000	XLON	01502015000014932-E06jlcOugHfE20210719
19-Jul-2021 11:47:39	293	148.2000	XLON	01502015000014932-E06jlcOugHfC20210719
19-Jul-2021 11:48:24	647	148.2500	XLON	01502015000014970-E06jlcOugIKm20210719
19-Jul-2021 11:48:26	747	148.2000	XLON	01502015000014935-E06jlcOugILr20210719
19-Jul-2021 11:48:55	1602	148.2500	XLON	11502115000014964-E06jlcOugIzM20210719
19-Jul-2021 11:49:51	2161	148.3000	XLON	01502015000015031-E06jlcOugJu020210719
19-Jul-2021 11:50:39	436	148.3000	XLON	11502115000015056-E06jlcOugKV20210719
19-Jul-2021 11:50:39	1654	148.3000	XLON	11502115000015056-E06jlcOugKVY20210719
19-Jul-2021 11:51:35	1616	148.3500	XLON	11502115000015113-E06jlcOugLzJ20210719
19-Jul-2021 11:52:19	1434	148.3500	XLON	01502015000015163-E06jlcOugMgO20210719
19-Jul-2021 11:54:04	1844	148.5000	XLON	11502115000015247-E06jlcOugOUb20210719
19-Jul-2021 11:54:04	1716	148.4500	XLON	01502015000015266-E06jlcOugOV020210719
19-Jul-2021 11:54:04	399	148.5000	XLON	11502115000015247-E06jlcOugOUd20210719
19-Jul-2021 11:56:39	1097	148.6000	XLON	11502115000015404-E06jlcOugRC520210719
19-Jul-2021 11:56:39	860	148.6000	XLON	11502115000015404-E06jlcOugRC320210719
19-Jul-2021 11:57:45	2247	148.5500	XLON	01502015000015478-E06jlcOugSNQ20210719
19-Jul-2021 11:58:58	1750	148.7500	XLON	11502115000015514-E06jlcOugTUI20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 11:59:52	981	148.6500	XLON	01502015000015522-E06jlcOugUVF20210719
19-Jul-2021 11:59:53	1373	148.6000	XLON	11502115000015508-E06jlcOugUYV20210719
19-Jul-2021 11:59:53	882	148.6000	XLON	11502115000015508-E06jlcOugUYT20210719
19-Jul-2021 12:01:01	1630	148.4500	XLON	11502115000015628-E06jlcOugWPb20210719
19-Jul-2021 12:03:12	1054	148.5000	XLON	11502115000015730-E06jlcOugZfA20210719
19-Jul-2021 12:03:12	1841	148.5000	XLON	01502015000015742-E06jlcOugZfC20210719
19-Jul-2021 12:03:12	1416	148.5500	XLON	11502115000015776-E06jlcOugZeq20210719
19-Jul-2021 12:07:26	1931	148.4000	XLON	01502015000016110-E06jlcOugg4Z20210719
19-Jul-2021 12:10:03	484	148.4000	XLON	01502015000016235-E06jlcOugjMQ20210719
19-Jul-2021 12:10:03	36	148.4000	XLON	01502015000016235-E06jlcOugjMO20210719
19-Jul-2021 12:10:03	1134	148.4000	XLON	11502115000016246-E06jlcOugjMS20210719
19-Jul-2021 12:10:13	1173	148.3000	XLON	01502015000015990-E06jlcOugjXv20210719
19-Jul-2021 12:10:13	662	148.3000	XLON	01502015000015990-E06jlcOugjXy20210719
19-Jul-2021 12:10:13	1529	148.3500	XLON	11502115000016144-E06jlcOugjXe20210719
19-Jul-2021 12:10:13	649	148.3500	XLON	11502115000016222-E06jlcOugjXg20210719
19-Jul-2021 12:11:00	828	148.3500	XLON	11502115000016267-E06jlcOugknL20210719
19-Jul-2021 12:11:00	711	148.3500	XLON	01502015000016259-E06jlcOugknN20210719
19-Jul-2021 12:13:12	1737	148.4500	XLON	11502115000016354-E06jlcOugnN020210719
19-Jul-2021 12:13:12	611	148.4500	XLON	11502115000016354-E06jlcOugnN220210719
19-Jul-2021 12:14:26	763	148.4000	XLON	01502015000016410-E06jlcOugogE20210719
19-Jul-2021 12:14:26	1304	148.4000	XLON	01502015000016410-E06jlcOugogC20210719
19-Jul-2021 12:14:34	1761	148.3500	XLON	01502015000016335-E06jlcOugp6520210719
19-Jul-2021 12:16:01	1638	148.5000	XLON	01502015000016533-E06jlcOugqh420210719
19-Jul-2021 12:16:01	177	148.5000	XLON	01502015000016533-E06jlcOugqh620210719
19-Jul-2021 12:16:02	1466	148.4500	XLON	11502115000016541-E06jlcOugqqD20210719
19-Jul-2021 12:16:02	488	148.4500	XLON	11502115000016541-E06jlcOugqqB20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 12:19:32	1518	148.6000	XLON	01502015000016692-E06jlcOugunQ20210719
19-Jul-2021 12:21:19	709	148.6500	XLON	11502115000016733-E06jlcOugwde20210719
19-Jul-2021 12:21:19	1731	148.6500	XLON	11502115000016733-E06jlcOugwdc20210719
19-Jul-2021 12:22:00	717	148.5500	XLON	01502015000016747-E06jlcOugxDF20210719
19-Jul-2021 12:22:00	940	148.5500	XLON	11502115000016683-E06jlcOugxDB20210719
19-Jul-2021 12:24:46	688	148.7000	XLON	11502115000016848-E06jlcOugza420210719
19-Jul-2021 12:24:46	789	148.7000	XLON	11502115000016848-E06jlcOugza620210719
19-Jul-2021 12:25:39	1769	148.7000	XLON	11502115000016938-E06jlcOuh0Wp20210719
19-Jul-2021 12:27:06	1920	148.6500	XLON	01502015000016831-E06jlcOuh2lu20210719
19-Jul-2021 12:27:06	381	148.6000	XLON	01502015000016807-E06jlcOuh2mB20210719
19-Jul-2021 12:27:08	1537	148.6000	XLON	01502015000016807-E06jlcOuh2r320210719
19-Jul-2021 12:27:33	1477	148.6000	XLON	01502015000017035-E06jlcOuh3Of20210719
19-Jul-2021 12:28:45	481	148.5000	XLON	01502015000017023-E06jlcOuh4vQ20210719
19-Jul-2021 12:28:45	842	148.5000	XLON	01502015000017023-E06jlcOuh4vU20210719
19-Jul-2021 12:28:45	2068	148.5000	XLON	11502115000017042-E06jlcOuh4vW20210719
19-Jul-2021 12:29:49	1050	148.4500	XLON	11502115000017176-E06jlcOuh66u20210719
19-Jul-2021 12:30:19	316	148.4000	XLON	01502015000017173-E06jlcOuh7Dn20210719
19-Jul-2021 12:30:19	1154	148.4000	XLON	01502015000017173-E06jlcOuh7Dj20210719
19-Jul-2021 12:31:28	1559	148.4000	XLON	01502015000017263-E06jlcOuh8cT20210719
19-Jul-2021 12:31:40	1143	148.3000	XLON	11502115000017268-E06jlcOuh9Cc20210719
19-Jul-2021 12:32:14	540	148.1000	XLON	11502115000017320-E06jlcOuhAXX20210719
19-Jul-2021 12:33:05	486	148.1000	XLON	11502115000017386-E06jlcOuhBke20210719
19-Jul-2021 12:33:05	486	148.1000	XLON	11502115000017386-E06jlcOuhBkc20210719
19-Jul-2021 12:34:51	1418	148.3500	XLON	11502115000017642-E06jlcOuhEQi20210719
19-Jul-2021 12:35:39	1950	148.3000	XLON	01502015000017697-E06jlcOuhFnT20210719
19-Jul-2021 12:35:44	1773	148.2500	XLON	11502115000017593-E06jlcOuhG0B20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 12:36:53	50	148.2000	XLON	01502015000017796-E06jlcOuhInL20210719
19-Jul-2021 12:36:53	498	148.2000	XLON	01502015000017796-E06jlcOuhInJ20210719
19-Jul-2021 12:37:33	1344	148.3000	XLON	11502115000017832-E06jlcOuhK4N20210719
19-Jul-2021 12:38:43	1551	148.2500	XLON	01502015000017821-E06jlcOuhM1c20210719
19-Jul-2021 12:40:24	950	148.0500	XLON	01502015000017938-E06jlcOuhOx120210719
19-Jul-2021 12:40:56	1045	147.9000	XLON	11502115000017931-E06jlcOuhPgX20210719
19-Jul-2021 12:40:56	1330	147.9500	XLON	01502015000017930-E06jlcOuhPgS20210719
19-Jul-2021 12:40:56	1886	148.0000	XLON	01502015000018068-E06jlcOuhPgD20210719
19-Jul-2021 12:43:24	993	147.8000	XLON	01502015000018234-E06jlcOuhTlc20210719
19-Jul-2021 12:44:20	1084	147.7500	XLON	11502115000018169-E06jlcOuhUmD20210719
19-Jul-2021 12:44:35	1084	147.7000	XLON	01502015000018162-E06jlcOuhVlr20210719
19-Jul-2021 12:45:14	1684	147.6500	XLON	11502115000018277-E06jlcOuhVyk20210719
19-Jul-2021 12:47:11	1305	147.6500	XLON	01502015000018446-E06jlcOuhZZM20210719
19-Jul-2021 12:48:03	1172	147.9000	XLON	11502115000018580-E06jlcOuhbVb20210719
19-Jul-2021 12:48:05	1025	147.8500	XLON	01502015000018567-E06jlcOuhbag20210719
19-Jul-2021 12:48:59	1482	147.9000	XLON	01502015000018633-E06jlcOuhcv720210719
19-Jul-2021 12:52:47	704	147.9000	XLON	01502015000018828-E06jlcOuhjY520210719
19-Jul-2021 12:52:47	1459	147.9000	XLON	01502015000018828-E06jlcOuhjY320210719
19-Jul-2021 12:53:59	895	147.9000	XLON	01502015000019035-E06jlcOuhlPI20210719
19-Jul-2021 12:55:38	1769	148.1500	XLON	11502115000019140-E06jlcOuhozj20210719
19-Jul-2021 12:56:37	813	148.1500	XLON	01502015000019182-E06jlcOuhqRs20210719
19-Jul-2021 12:58:19	31	148.1500	XLON	01502015000019267-E06jlcOuhSrE20210719
19-Jul-2021 13:02:08	6535	148.2500	XLON	11502115000019501-E06jlcOuhzWZ20210719
19-Jul-2021 13:02:08	1784	148.2500	XLON	01502015000019350-E06jlcOuhzMv20210719
19-Jul-2021 13:02:09	1762	148.2000	XLON	01502015000019313-E06jlcOuhzZw20210719
19-Jul-2021 13:02:10	674	148.2000	XLON	01502015000019313-E06jlcOuhzIT20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 13:02:16	2114	148.1500	XLON	01502015000019280-E06jlcOui0FI20210719
19-Jul-2021 13:03:42	1037	148.2500	XLON	01502015000019608-E06jlcOui3U820210719
19-Jul-2021 13:04:12	2184	148.2500	XLON	01502015000019619-E06jlcOui4V520210719
19-Jul-2021 13:05:45	196	148.4000	XLON	01502015000019807-E06jlcOui8It20210719
19-Jul-2021 13:06:19	1648	148.5000	XLON	01502015000019846-E06jlcOui9ND20210719
19-Jul-2021 13:08:19	1724	148.4500	XLON	11502115000019866-E06jlcOuiCF920210719
19-Jul-2021 13:08:19	2771	148.5000	XLON	11502115000019974-E06jlcOuiCEw20210719
19-Jul-2021 13:08:46	1046	148.3500	XLON	01502015000019948-E06jlcOuiCqm20210719
19-Jul-2021 13:09:31	1893	148.3000	XLON	01502015000019975-E06jlcOuiE0i20210719
19-Jul-2021 13:09:37	1893	148.2500	XLON	11502115000020003-E06jlcOuiEO220210719
19-Jul-2021 13:11:07	1751	148.2000	XLON	11502115000020151-E06jlcOuiA120210719
19-Jul-2021 13:11:31	1339	148.1500	XLON	01502015000020134-E06jlcOuiIhd20210719
19-Jul-2021 13:13:48	1410	148.0000	XLON	11502115000020264-E06jlcOuiM7A20210719
19-Jul-2021 13:15:06	624	148.0000	XLON	11502115000020380-E06jlcOuiNpM20210719
19-Jul-2021 13:15:22	550	148.0000	XLON	11502115000020380-E06jlcOuiO9R20210719
19-Jul-2021 13:15:24	1316	147.9500	XLON	01502015000020257-E06jlcOuiOHG20210719
19-Jul-2021 13:15:24	196	148.0000	XLON	11502115000020380-E06jlcOuiOH320210719
19-Jul-2021 13:16:12	1060	147.9000	XLON	01502015000020372-E06jlcOuiQdd20210719
19-Jul-2021 13:17:19	828	147.9500	XLON	01502015000020574-E06jlcOuiSzc20210719
19-Jul-2021 13:17:19	1076	147.9500	XLON	01502015000020574-E06jlcOuiSze20210719
19-Jul-2021 13:17:27	56	147.9500	XLON	01502015000020574-E06jlcOuiT8T20210719
19-Jul-2021 13:18:59	196	147.9500	XLON	01502015000020651-E06jlcOuiVKu20210719
19-Jul-2021 13:18:59	526	147.9500	XLON	01502015000020651-E06jlcOuiVKw20210719
19-Jul-2021 13:20:02	145	148.0500	XLON	01502015000020712-E06jlcOuiWiw20210719
19-Jul-2021 13:20:15	939	147.9500	XLON	11502115000020726-E06jlcOuiXCu20210719
19-Jul-2021 13:20:15	932	147.9500	XLON	11502115000020723-E06jlcOuiXCs20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 13:20:15	381	148.0000	XLON	01502015000020707-E06jlcOuiXCd20210719
19-Jul-2021 13:20:15	924	148.0000	XLON	01502015000020707-E06jlcOuiXCb20210719
19-Jul-2021 13:20:39	1387	147.8500	XLON	01502015000020763-E06jlcOuiXtQ20210719
19-Jul-2021 13:22:19	1966	147.8000	XLON	11502115000020895-E06jlcOuiaMs20210719
19-Jul-2021 13:27:01	409	147.8500	XLON	11502115000021038-E06jlcOui gnW20210719
19-Jul-2021 13:27:01	2003	147.8500	XLON	11502115000021038-E06jlcOui gnT20210719
19-Jul-2021 13:27:18	633	147.8500	XLON	11502115000021188-E06jlcOuihLV20210719
19-Jul-2021 13:27:47	2037	147.8000	XLON	11502115000020989-E06jlcOuihr320210719
19-Jul-2021 13:29:02	368	147.9000	XLON	11502115000021264-E06jlcOuijVs20210719
19-Jul-2021 13:29:02	1657	147.9000	XLON	11502115000021264-E06jlcOuijVq20210719
19-Jul-2021 13:30:58	1706	148.0000	XLON	01502015000021360-E06jlcOui myS20210719
19-Jul-2021 13:30:58	1714	148.0000	XLON	11502115000021393-E06jlcOui myU20210719
19-Jul-2021 13:31:21	551	147.9000	XLON	11502115000021317-E06jlcOui n uk20210719
19-Jul-2021 13:36:00	3564	147.9500	XLON	01502015000021586-E06jlcOui uc v20210719
19-Jul-2021 13:36:01	782	147.9500	XLON	01502015000021656-E06jlcOui u fY20210719
19-Jul-2021 13:36:36	633	147.9500	XLON	01502015000021670-E06jlcOui vHw20210719
19-Jul-2021 13:36:41	1982	147.9500	XLON	01502015000021670-E06jlcOui vL120210719
19-Jul-2021 13:36:45	2355	147.9000	XLON	11502115000021491-E06jlcOui vQl20210719
19-Jul-2021 13:37:45	1035	147.9500	XLON	11502115000021768-E06jlcOui x2c20210719
19-Jul-2021 13:37:45	1052	147.9500	XLON	01502015000021746-E06jlcOui x2a20210719
19-Jul-2021 13:37:45	641	147.9500	XLON	11502115000021760-E06jlcOui x2Y20210719
19-Jul-2021 13:38:45	2029	148.0000	XLON	11502115000021819-E06jlcOui ye020210719
19-Jul-2021 13:40:15	1563	147.9500	XLON	01502015000021789-E06jlcOui j0Ey20210719
19-Jul-2021 13:41:08	909	147.9500	XLON	11502115000021967-E06jlcOui j1Fg20210719
19-Jul-2021 13:41:08	1625	147.9500	XLON	11502115000021967-E06jlcOui j1Fi20210719
19-Jul-2021 13:44:42	3368	148.1500	XLON	01502015000022157-E06jlcOui j6fm20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 13:45:07	1228	148.0500	XLON	11502115000022148-E06jlcOuj7y520210719
19-Jul-2021 13:47:14	2057	148.0500	XLON	11502115000022289-E06jlcOujB1z20210719
19-Jul-2021 13:48:15	1750	148.1000	XLON	01502015000022358-E06jlcOujCno20210719
19-Jul-2021 13:48:34	390	148.0500	XLON	01502015000022315-E06jlcOujD8K20210719
19-Jul-2021 13:48:34	325	148.0500	XLON	01502015000022315-E06jlcOujD8M20210719
19-Jul-2021 13:51:09	2200	148.2500	XLON	11502115000022564-E06jlcOujI5e20210719
19-Jul-2021 13:51:09	1752	148.2500	XLON	01502015000022561-E06jlcOujI5m20210719
19-Jul-2021 13:51:09	540	148.2500	XLON	11502115000022566-E06jlcOujI5o20210719
19-Jul-2021 13:51:09	334	148.2500	XLON	11502115000022564-E06jlcOujI5g20210719
19-Jul-2021 13:51:09	298	148.2500	XLON	01502015000022561-E06jlcOujI5k20210719
19-Jul-2021 13:51:22	739	148.2000	XLON	01502015000022563-E06jlcOujIT920210719
19-Jul-2021 13:53:51	2237	148.4000	XLON	01502015000022784-E06jlcOujN5o20210719
19-Jul-2021 13:54:08	1063	148.4000	XLON	01502015000022819-E06jlcOujNYT20210719
19-Jul-2021 13:54:11	53	148.4000	XLON	01502015000022819-E06jlcOujNeN20210719
19-Jul-2021 13:54:57	643	148.4000	XLON	01502015000022819-E06jlcOujOhD20210719
19-Jul-2021 13:54:57	1338	148.4000	XLON	01502015000022868-E06jlcOujOhF20210719
19-Jul-2021 13:54:57	2106	148.3500	XLON	11502115000022784-E06jlcOujOhk20210719
19-Jul-2021 13:54:57	1585	148.3500	XLON	01502015000022779-E06jlcOujOhm20210719
19-Jul-2021 13:57:18	658	148.3500	XLON	11502115000023015-E06jlcOujRVt20210719
19-Jul-2021 13:57:18	666	148.3500	XLON	11502115000023015-E06jlcOujRVq20210719
19-Jul-2021 13:58:06	2427	148.3000	XLON	11502115000022985-E06jlcOujSRA20210719
19-Jul-2021 13:58:06	406	148.2500	XLON	01502015000023000-E06jlcOujSRX20210719
19-Jul-2021 13:58:06	1220	148.2500	XLON	01502015000023000-E06jlcOujSRZ20210719
19-Jul-2021 13:58:07	1788	148.1000	XLON	11502115000023057-E06jlcOujSTW20210719
19-Jul-2021 13:59:18	789	148.1500	XLON	01502015000023100-E06jlcOujTWH20210719
19-Jul-2021 13:59:18	790	148.1500	XLON	01502015000023100-E06jlcOujTWJ20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 13:59:49	174	148.4000	XLON	01502015000023125-E06jlcOujU5320210719
19-Jul-2021 14:00:00	788	148.3500	XLON	11502115000023133-E06jlcOujUXM20210719
19-Jul-2021 14:00:00	1018	148.3500	XLON	11502115000023132-E06jlcOujUXI20210719
19-Jul-2021 14:00:04	1624	148.2500	XLON	01502015000023126-E06jlcOujUvG20210719
19-Jul-2021 14:01:05	1773	148.2000	XLON	01502015000023179-E06jlcOujWjm20210719
19-Jul-2021 14:01:05	2418	148.2500	XLON	11502115000023196-E06jlcOujWjP20210719
19-Jul-2021 14:02:19	25	148.2000	XLON	01502015000023283-E06jlcOujYoW20210719
19-Jul-2021 14:02:19	507	148.2000	XLON	01502015000023283-E06jlcOujYoY20210719
19-Jul-2021 14:02:34	1226	148.2000	XLON	11502115000023307-E06jlcOujZ2g20210719
19-Jul-2021 14:03:51	630	148.1500	XLON	11502115000023304-E06jlcOujbZM20210719
19-Jul-2021 14:05:01	1909	148.1500	XLON	01502015000023367-E06jlcOujdFA20210719
19-Jul-2021 14:05:18	670	148.1000	XLON	11502115000023197-E06jlcOujdb520210719
19-Jul-2021 14:05:18	672	148.1000	XLON	01502015000023359-E06jlcOujdbA20210719
19-Jul-2021 14:05:18	288	148.1000	XLON	11502115000023197-E06jlcOujdb820210719
19-Jul-2021 14:05:57	2406	148.0500	XLON	01502015000023438-E06jlcOujeVa20210719
19-Jul-2021 14:06:18	760	147.9500	XLON	01502015000023421-E06jlcOujfR520210719
19-Jul-2021 14:06:18	412	147.9500	XLON	11502115000023467-E06jlcOujfRC20210719
19-Jul-2021 14:06:18	1844	147.9500	XLON	11502115000023467-E06jlcOujfR920210719
19-Jul-2021 14:06:18	571	147.9500	XLON	11502115000023459-E06jlcOujfR720210719
19-Jul-2021 14:10:05	1582	148.2000	XLON	11502115000023793-E06jlcOujkvq20210719
19-Jul-2021 14:10:30	444	148.1500	XLON	11502115000023758-E06jlcOujlWd20210719
19-Jul-2021 14:10:33	417	148.1500	XLON	11502115000023758-E06jlcOujlsx20210719
19-Jul-2021 14:10:33	1176	148.1500	XLON	11502115000023758-E06jlcOujlt020210719
19-Jul-2021 14:10:33	22	148.1500	XLON	11502115000023758-E06jlcOujlsv20210719
19-Jul-2021 14:10:59	1840	148.2500	XLON	11502115000023893-E06jlcOujmjn20210719
19-Jul-2021 14:12:50	2268	148.3000	XLON	11502115000024013-E06jlcOujp2J20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 14:13:58	1581	148.3000	XLON	11502115000024073-E06jlcOujqJb20210719
19-Jul-2021 14:14:14	686	148.3500	XLON	11502115000024091-E06jlcOujqel20210719
19-Jul-2021 14:16:03	2170	148.3000	XLON	01502015000024180-E06jlcOujsuT20210719
19-Jul-2021 14:16:39	19	148.2500	XLON	01502015000023975-E06jlcOujtoy20210719
19-Jul-2021 14:16:39	1728	148.2500	XLON	01502015000023975-E06jlcOujtow20210719
19-Jul-2021 14:18:50	2131	148.2500	XLON	11502115000024328-E06jlcOujwEN20210719
19-Jul-2021 14:18:50	1463	148.2000	XLON	11502115000024053-E06jlcOujwEp20210719
19-Jul-2021 14:18:51	1520	148.1500	XLON	11502115000024293-E06jlcOujwlv20210719
19-Jul-2021 14:20:16	1528	148.4500	XLON	01502015000024459-E06jlcOujy1Z20210719
19-Jul-2021 14:20:23	1986	148.4000	XLON	01502015000024414-E06jlcOujy6V20210719
19-Jul-2021 14:21:43	2200	148.4000	XLON	11502115000024557-E06jlcOujzuw20210719
19-Jul-2021 14:21:43	97	148.4000	XLON	11502115000024557-E06jlcOujzwd20210719
19-Jul-2021 14:21:44	1166	148.3500	XLON	11502115000024502-E06jlcOujzz820210719
19-Jul-2021 14:21:44	178	148.3500	XLON	11502115000024502-E06jlcOujzyf20210719
19-Jul-2021 14:21:47	1970	148.3000	XLON	01502015000024515-E06jlcOuk03x20210719
19-Jul-2021 14:24:48	367	148.3500	XLON	01502015000024734-E06jlcOuk49c20210719
19-Jul-2021 14:25:21	2513	148.4000	XLON	11502115000024845-E06jlcOuk5IH20210719
19-Jul-2021 14:25:22	1465	148.3500	XLON	01502015000024734-E06jlcOuk5JG20210719
19-Jul-2021 14:26:39	537	148.4000	XLON	01502015000025002-E06jlcOuk7Qs20210719
19-Jul-2021 14:26:39	556	148.4000	XLON	01502015000025002-E06jlcOuk7Qw20210719
19-Jul-2021 14:26:39	882	148.4000	XLON	01502015000025002-E06jlcOuk7Qo20210719
19-Jul-2021 14:28:19	24	148.4500	XLON	11502115000025220-E06jlcOuk9ud20210719
19-Jul-2021 14:28:19	524	148.4500	XLON	11502115000025220-E06jlcOuk9uj20210719
19-Jul-2021 14:28:19	1712	148.4500	XLON	11502115000025220-E06jlcOuk9uh20210719
19-Jul-2021 14:28:19	1647	148.4000	XLON	11502115000025124-E06jlcOuk9vk20210719
19-Jul-2021 14:28:19	185	148.4500	XLON	11502115000025220-E06jlcOuk9uf20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 14:28:59	23	148.4500	XLON	01502015000025243-E06jlcOukArq20210719
19-Jul-2021 14:29:59	147	148.4500	XLON	11502115000025335-E06jlcOukCgm20210719
19-Jul-2021 14:30:11	1477	148.3000	XLON	11502115000025278-E06jlcOukE8F20210719
19-Jul-2021 14:30:11	1491	148.3500	XLON	01502015000025188-E06jlcOukE7s20210719
19-Jul-2021 14:30:33	1193	148.3500	XLON	01502015000025381-E06jlcOukGEd20210719
19-Jul-2021 14:30:48	2058	148.3000	XLON	11502115000025494-E06jlcOukHUn20210719
19-Jul-2021 14:30:49	1590	148.2500	XLON	01502015000025337-E06jlcOukHf520210719
19-Jul-2021 14:32:19	1729	148.6500	XLON	01502015000025801-E06jlcOukQG420210719
19-Jul-2021 14:32:26	250	148.5500	XLON	11502115000025839-E06jlcOukR2g20210719
19-Jul-2021 14:32:26	246	148.5500	XLON	11502115000025796-E06jlcOukR2c20210719
19-Jul-2021 14:32:26	1208	148.5500	XLON	11502115000025796-E06jlcOukR2e20210719
19-Jul-2021 14:32:26	2200	148.5500	XLON	11502115000025839-E06jlcOukR2i20210719
19-Jul-2021 14:34:06	1711	148.3500	XLON	01502015000026083-E06jlcOuka9D20210719
19-Jul-2021 14:34:46	1212	148.3000	XLON	11502115000026142-E06jlcOukceT20210719
19-Jul-2021 14:34:46	499	148.3000	XLON	11502115000026142-E06jlcOukceR20210719
19-Jul-2021 14:35:00	1048	148.3500	XLON	11502115000026341-E06jlcOukdxl20210719
19-Jul-2021 14:35:44	1452	148.4000	XLON	01502015000026382-E06jlcOukh8920210719
19-Jul-2021 14:35:47	442	148.3000	XLON	01502015000026383-E06jlcOukhUU20210719
19-Jul-2021 14:35:47	1584	148.3500	XLON	11502115000026438-E06jlcOukhUC20210719
19-Jul-2021 14:35:49	1274	148.3000	XLON	01502015000026383-E06jlcOukhb620210719
19-Jul-2021 14:37:24	1537	148.2000	XLON	01502015000026609-E06jlcOuknqj20210719
19-Jul-2021 14:37:29	660	148.2500	XLON	11502115000026681-E06jlcOuko1x20210719
19-Jul-2021 14:38:57	1098	148.3500	XLON	11502115000026939-E06jlcOuktCw20210719
19-Jul-2021 14:39:16	1289	148.3000	XLON	01502015000026912-E06jlcOuku0l20210719
19-Jul-2021 14:39:30	1083	148.2500	XLON	11502115000026952-E06jlcOukudD20210719
19-Jul-2021 14:39:41	641	148.2500	XLON	11502115000026952-E06jlcOukurV20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 14:39:41	34	148.2500	XLON	11502115000026952-E06jlcOukurX20210719
19-Jul-2021 14:40:10	586	148.2000	XLON	11502115000026974-E06jlcOukwiR20210719
19-Jul-2021 14:41:01	1162	148.0500	XLON	01502015000027042-E06jlcOukzZw20210719
19-Jul-2021 14:41:01	1183	148.1000	XLON	11502115000027132-E06jlcOukzTV20210719
19-Jul-2021 14:41:56	139	148.0500	XLON	01502015000027042-E06jlcOul1jv20210719
19-Jul-2021 14:43:52	2142	148.2000	XLON	11502115000027360-E06jlcOul6kc20210719
19-Jul-2021 14:45:30	1354	148.4000	XLON	11502115000027562-E06jlcOulCwK20210719
19-Jul-2021 14:46:01	322	148.4000	XLON	11502115000027755-E06jlcOulETm20210719
19-Jul-2021 14:46:18	1019	148.4000	XLON	11502115000027755-E06jlcOulF5d20210719
19-Jul-2021 14:46:19	1609	148.3500	XLON	01502015000027704-E06jlcOulF9O20210719
19-Jul-2021 14:47:00	1342	148.2500	XLON	11502115000027878-E06jlcOulGo120210719
19-Jul-2021 14:47:00	1461	148.3000	XLON	01502015000027457-E06jlcOulGnl20210719
19-Jul-2021 14:47:41	338	148.2000	XLON	11502115000027946-E06jlcOulJ8k20210719
19-Jul-2021 14:47:41	791	148.2000	XLON	11502115000027946-E06jlcOulJ8e20210719
19-Jul-2021 14:47:41	182	148.2000	XLON	11502115000027946-E06jlcOulJ8i20210719
19-Jul-2021 14:48:12	568	148.3000	XLON	01502015000028031-E06jlcOulKcl20210719
19-Jul-2021 14:49:06	956	148.3000	XLON	11502115000028163-E06jlcOulNlo20210719
19-Jul-2021 14:49:06	858	148.3000	XLON	11502115000028189-E06jlcOulNlu20210719
19-Jul-2021 14:49:10	650	148.2500	XLON	11502115000028085-E06jlcOulNI520210719
19-Jul-2021 14:49:40	774	148.2000	XLON	01502015000027958-E06jlcOulP0h20210719
19-Jul-2021 14:50:01	774	148.1500	XLON	01502015000027951-E06jlcOulQ9r20210719
19-Jul-2021 14:50:02	803	148.1000	XLON	11502115000028258-E06jlcOulQEA20210719
19-Jul-2021 14:50:02	1562	148.1000	XLON	11502115000028302-E06jlcOulQEG20210719
19-Jul-2021 14:50:02	771	148.1000	XLON	11502115000028258-E06jlcOulQEC20210719
19-Jul-2021 14:51:16	1448	147.9500	XLON	11502115000028420-E06jlcOulU5y20210719
19-Jul-2021 14:52:02	1396	147.9000	XLON	01502015000028376-E06jlcOulVyu20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 14:52:22	248	147.9000	XLON	11502115000028603-E06jlcOuWzJ20210719
19-Jul-2021 14:52:22	52	147.9000	XLON	01502015000028376-E06jlcOuWzF20210719
19-Jul-2021 14:52:22	1584	147.9000	XLON	11502115000028603-E06jlcOuWzH20210719
19-Jul-2021 14:52:58	1717	148.0500	XLON	11502115000028673-E06jlcOuYPc20210719
19-Jul-2021 14:54:06	1467	148.0500	XLON	11502115000028789-E06jlcOulc6s20210719
19-Jul-2021 14:54:06	1868	148.0500	XLON	01502015000028741-E06jlcOulc6q20210719
19-Jul-2021 14:54:15	1711	148.0000	XLON	11502115000028788-E06jlcOulcV020210719
19-Jul-2021 14:56:53	2026	147.9500	XLON	11502115000029032-E06jlcOuljIE20210719
19-Jul-2021 14:57:23	327	147.9500	XLON	11502115000029248-E06jlcOulRb20210719
19-Jul-2021 14:57:28	1440	147.9500	XLON	11502115000029248-E06jlcOulkeg20210719
19-Jul-2021 14:57:28	172	147.9500	XLON	11502115000029248-E06jlcOulkei20210719
19-Jul-2021 14:58:28	1027	148.0000	XLON	11502115000029318-E06jlcOulnSY20210719
19-Jul-2021 14:58:28	611	148.0000	XLON	01502015000029278-E06jlcOulnSW20210719
19-Jul-2021 14:59:31	1587	147.9500	XLON	11502115000029413-E06jlcOulqQf20210719
19-Jul-2021 14:59:31	1750	148.0000	XLON	01502015000029410-E06jlcOulqNi20210719
19-Jul-2021 15:00:42	1621	147.9000	XLON	01502015000028984-E06jlcOultkw20210719
19-Jul-2021 15:00:54	725	147.9000	XLON	11502115000029592-E06jlcOulu0o20210719
19-Jul-2021 15:01:15	676	147.8500	XLON	01502015000029556-E06jlcOuluyt20210719
19-Jul-2021 15:01:16	1204	147.8000	XLON	01502015000029415-E06jlcOulvBG20210719
19-Jul-2021 15:02:34	1941	147.9500	XLON	01502015000029752-E06jlcOulyYk20210719
19-Jul-2021 15:02:34	2240	147.9000	XLON	11502115000029768-E06jlcOulyZ420210719
19-Jul-2021 15:04:18	1045	148.0000	XLON	01502015000029954-E06jlcOum3vn20210719
19-Jul-2021 15:04:18	947	148.0000	XLON	01502015000029954-E06jlcOum3vp20210719
19-Jul-2021 15:05:09	2200	148.0500	XLON	11502115000030072-E06jlcOum6rW20210719
19-Jul-2021 15:05:20	1761	147.9500	XLON	01502015000029854-E06jlcOum7gA20210719
19-Jul-2021 15:06:41	1562	148.0500	XLON	11502115000030274-E06jlcOumBDT20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 15:07:01	318	148.0000	XLON	11502115000030275-E06jlcOumBuu20210719
19-Jul-2021 15:07:01	1245	148.0000	XLON	11502115000030275-E06jlcOumBus20210719
19-Jul-2021 15:08:34	1910	148.0500	XLON	11502115000030390-E06jlcOumGjX20210719
19-Jul-2021 15:08:34	439	148.0500	XLON	11502115000030390-E06jlcOumGjb20210719
19-Jul-2021 15:09:08	1798	147.9500	XLON	01502015000030268-E06jlcOumINy20210719
19-Jul-2021 15:10:26	1181	147.9000	XLON	11502115000030516-E06jlcOumMTV20210719
19-Jul-2021 15:10:26	328	147.9000	XLON	01502015000030593-E06jlcOumMTa20210719
19-Jul-2021 15:10:26	509	147.9000	XLON	01502015000030593-E06jlcOumMTX20210719
19-Jul-2021 15:10:58	2175	147.8500	XLON	11502115000030836-E06jlcOumNbn20210719
19-Jul-2021 15:10:58	615	147.8500	XLON	11502115000030836-E06jlcOumNbl20210719
19-Jul-2021 15:11:06	2106	147.8000	XLON	11502115000030634-E06jlcOumNyp20210719
19-Jul-2021 15:11:44	1542	147.7000	XLON	01502015000030846-E06jlcOumQQY20210719
19-Jul-2021 15:12:27	2163	147.8000	XLON	01502015000031018-E06jlcOumSdQ20210719
19-Jul-2021 15:12:28	2496	147.7500	XLON	11502115000031018-E06jlcOumShD20210719
19-Jul-2021 15:14:00	2003	147.7000	XLON	11502115000031184-E06jlcOumXFE20210719
19-Jul-2021 15:14:04	1849	147.6500	XLON	01502015000031185-E06jlcOumXYh20210719
19-Jul-2021 15:14:06	771	147.6000	XLON	11502115000031196-E06jlcOumXd120210719
19-Jul-2021 15:15:47	1571	147.5500	XLON	11502115000031425-E06jlcOumd8S20210719
19-Jul-2021 15:15:58	1428	147.5000	XLON	11502115000031416-E06jlcOumdge20210719
19-Jul-2021 15:15:59	1428	147.4500	XLON	11502115000031398-E06jlcOumdkp20210719
19-Jul-2021 15:17:23	629	147.4500	XLON	11502115000031581-E06jlcOumiLG20210719
19-Jul-2021 15:17:43	1407	147.4500	XLON	11502115000031581-E06jlcOumjTG20210719
19-Jul-2021 15:17:44	1425	147.4000	XLON	01502015000031578-E06jlcOumjXN20210719
19-Jul-2021 15:17:44	475	147.4000	XLON	01502015000031578-E06jlcOumjXK20210719
19-Jul-2021 15:19:29	1465	147.4000	XLON	11502115000031813-E06jlcOumoRs20210719
19-Jul-2021 15:19:29	477	147.4000	XLON	11502115000031813-E06jlcOumoRq20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 15:19:31	1526	147.3500	XLON	01502015000031806-E06jlcOumobd20210719
19-Jul-2021 15:19:31	1387	147.3000	XLON	11502115000031814-E06jlcOumocR20210719
19-Jul-2021 15:21:12	1729	147.4000	XLON	11502115000032058-E06jlcOumwqC20210719
19-Jul-2021 15:22:12	1359	147.3500	XLON	11502115000032040-E06jlcOumzSF20210719
19-Jul-2021 15:23:08	1440	147.4000	XLON	01502015000032290-E06jlcOun2hj20210719
19-Jul-2021 15:23:16	432	147.3500	XLON	01502015000032237-E06jlcOun36Q20210719
19-Jul-2021 15:23:16	1296	147.3500	XLON	01502015000032237-E06jlcOun36S20210719
19-Jul-2021 15:24:59	1657	147.5500	XLON	11502115000032465-E06jlcOun7yF20210719
19-Jul-2021 15:25:01	1793	147.5000	XLON	01502015000032475-E06jlcOun86N20210719
19-Jul-2021 15:25:11	1894	147.4500	XLON	01502015000032476-E06jlcOun92F20210719
19-Jul-2021 15:25:11	552	147.4500	XLON	01502015000032476-E06jlcOun92C20210719
19-Jul-2021 15:25:46	1916	147.3500	XLON	11502115000032545-E06jlcOunB5I20210719
19-Jul-2021 15:25:46	1660	147.4000	XLON	01502015000032556-E06jlcOunAy520210719
19-Jul-2021 15:27:21	1391	147.5000	XLON	11502115000032732-E06jlcOunFnH20210719
19-Jul-2021 15:29:36	2171	147.8000	XLON	11502115000032932-E06jlcOunNNi20210719
19-Jul-2021 15:29:37	1952	147.7500	XLON	11502115000032904-E06jlcOunNPw20210719
19-Jul-2021 15:30:40	1706	147.7500	XLON	11502115000033024-E06jlcOunQ4N20210719
19-Jul-2021 15:31:29	606	147.7500	XLON	01502015000033059-E06jlcOunSSN20210719
19-Jul-2021 15:31:40	315	147.6500	XLON	11502115000033128-E06jlcOunSyO20210719
19-Jul-2021 15:31:40	1706	147.6500	XLON	01502015000033041-E06jlcOunSyJ20210719
19-Jul-2021 15:31:40	349	147.6500	XLON	11502115000033128-E06jlcOunSyL20210719
19-Jul-2021 15:31:40	1113	147.7000	XLON	11502115000032903-E06jlcOunSxw20210719
19-Jul-2021 15:32:31	2249	147.6000	XLON	11502115000033269-E06jlcOunVFI20210719
19-Jul-2021 15:32:53	1610	147.5500	XLON	01502015000033294-E06jlcOunVzx20210719
19-Jul-2021 15:32:53	189	147.5500	XLON	01502015000033294-E06jlcOunVzu20210719
19-Jul-2021 15:34:48	2150	147.7000	XLON	01502015000033493-E06jlcOunbWJ20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 15:35:07	822	147.6500	XLON	11502115000033463-E06jlcOuncTc20210719
19-Jul-2021 15:35:07	833	147.6500	XLON	11502115000033462-E06jlcOuncTa20210719
19-Jul-2021 15:35:11	1157	147.5500	XLON	11502115000033483-E06jlcOuncfh20210719
19-Jul-2021 15:35:47	1501	147.5500	XLON	01502015000033621-E06jlcOuneqh20210719
19-Jul-2021 15:35:48	504	147.5000	XLON	01502015000033614-E06jlcOuneux20210719
19-Jul-2021 15:35:48	504	147.5000	XLON	01502015000033614-E06jlcOunev120210719
19-Jul-2021 15:35:48	793	147.5000	XLON	01502015000033614-E06jlcOuneuz20210719
19-Jul-2021 15:35:48	1651	147.4500	XLON	11502115000033591-E06jlcOunevF20210719
19-Jul-2021 15:37:58	1620	147.3000	XLON	01502015000033793-E06jlcOunlBI20210719
19-Jul-2021 15:38:18	1350	147.5500	XLON	01502015000033888-E06jlcOunmgq20210719
19-Jul-2021 15:38:19	95	147.5000	XLON	11502115000033879-E06jlcOunmk420210719
19-Jul-2021 15:38:19	1256	147.5000	XLON	11502115000033879-E06jlcOunmk220210719
19-Jul-2021 15:39:23	1461	147.4000	XLON	01502015000033988-E06jlcOunpln20210719
19-Jul-2021 15:39:25	81	147.9500	XLON	11502115000034042-E06jlcOunq1p20210719
19-Jul-2021 15:39:26	509	147.9500	XLON	11502115000034042-E06jlcOunq4c20210719
19-Jul-2021 15:39:26	169	147.9500	XLON	11502115000034042-E06jlcOunq4a20210719
19-Jul-2021 15:39:26	308	147.9500	XLON	11502115000034042-E06jlcOunq3620210719
19-Jul-2021 15:39:26	224	147.9500	XLON	11502115000034042-E06jlcOunq3820210719
19-Jul-2021 15:39:26	24	147.9500	XLON	11502115000034042-E06jlcOunq3B20210719
19-Jul-2021 15:40:09	1461	147.9000	XLON	01502015000034048-E06jlcOunsJi20210719
19-Jul-2021 15:41:45	1986	148.0000	XLON	01502015000034324-E06jlcOuny1W20210719
19-Jul-2021 15:41:48	1456	147.9500	XLON	11502115000034296-E06jlcOuny6E20210719
19-Jul-2021 15:43:01	1434	147.9000	XLON	01502015000034394-E06jlcOuo1kD20210719
19-Jul-2021 15:44:29	917	148.0500	XLON	01502015000034544-E06jlcOuo6FM20210719
19-Jul-2021 15:45:02	620	148.2000	XLON	01502015000034638-E06jlcOuo84k20210719
19-Jul-2021 15:45:02	391	148.2000	XLON	11502115000034619-E06jlcOuo84m20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 15:45:02	1236	148.2000	XLON	11502115000034617-E06jlcOuo84i20210719
19-Jul-2021 15:45:02	1685	148.2000	XLON	01502015000034639-E06jlcOuo84o20210719
19-Jul-2021 15:46:15	1122	148.4000	XLON	01502015000034906-E06jlcOuoBva20210719
19-Jul-2021 15:48:13	1367	148.4500	XLON	01502015000035029-E06jlcOuoHBw20210719
19-Jul-2021 15:48:13	1162	148.4500	XLON	01502015000035029-E06jlcOuoHBy20210719
19-Jul-2021 15:50:13	2518	148.7000	XLON	01502015000035350-E06jlcOuoMSk20210719
19-Jul-2021 15:50:14	2310	148.6500	XLON	11502115000035346-E06jlcOuoMWu20210719
19-Jul-2021 15:50:52	253	148.6000	XLON	01502015000035518-E06jlcOuoOlz20210719
19-Jul-2021 15:50:52	562	148.6000	XLON	01502015000035518-E06jlcOuoOlq20210719
19-Jul-2021 15:50:52	1443	148.6000	XLON	01502015000035518-E06jlcOuoOlt20210719
19-Jul-2021 15:50:52	506	148.6000	XLON	01502015000035518-E06jlcOuoOlw20210719
19-Jul-2021 15:50:54	501	148.5500	XLON	11502115000035213-E06jlcOuoOMm20210719
19-Jul-2021 15:50:54	2040	148.5500	XLON	11502115000035213-E06jlcOuoOMk20210719
19-Jul-2021 15:50:57	1661	148.5000	XLON	11502115000035514-E06jlcOuoPB720210719
19-Jul-2021 15:50:57	126	148.5000	XLON	11502115000035514-E06jlcOuoPB920210719
19-Jul-2021 15:50:57	516	148.5000	XLON	11502115000035514-E06jlcOuoPBC20210719
19-Jul-2021 15:51:18	782	148.4000	XLON	01502015000035539-E06jlcOuoQEq20210719
19-Jul-2021 15:52:31	17	148.4500	XLON	11502115000035702-E06jlcOuoTZB20210719
19-Jul-2021 15:52:31	2710	148.4500	XLON	11502115000035702-E06jlcOuoTZ820210719
19-Jul-2021 15:53:03	1948	148.4000	XLON	01502015000035716-E06jlcOuoUjv20210719
19-Jul-2021 15:53:58	1008	148.3000	XLON	11502115000035878-E06jlcOuoWt120210719
19-Jul-2021 15:53:58	1046	148.3000	XLON	11502115000035878-E06jlcOuoWt320210719
19-Jul-2021 15:54:03	767	148.2500	XLON	01502015000035884-E06jlcOuoWzv20210719
19-Jul-2021 15:54:33	1170	148.2000	XLON	11502115000035765-E06jlcOuoY1j20210719
19-Jul-2021 15:54:50	1610	148.1500	XLON	01502015000035966-E06jlcOuoYhd20210719
19-Jul-2021 15:55:39	298	148.1000	XLON	01502015000036091-E06jlcOuoXg20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 15:55:41	1434	148.1500	XLON	01502015000036097-E06jlcOuoaeW20210719
19-Jul-2021 15:58:19	1388	148.1500	XLON	11502115000036340-E06jlcOuogXD20210719
19-Jul-2021 15:58:19	894	148.1500	XLON	11502115000036340-E06jlcOuogXB20210719
19-Jul-2021 15:58:19	16	148.1500	XLON	11502115000036340-E06jlcOuogXF20210719
19-Jul-2021 15:58:38	553	148.1000	XLON	11502115000036242-E06jlcOuohJv20210719
19-Jul-2021 15:58:38	2615	148.1000	XLON	11502115000036242-E06jlcOuohJx20210719
19-Jul-2021 15:58:41	1056	148.0500	XLON	01502015000036342-E06jlcOuohXF20210719
19-Jul-2021 16:00:00	1665	148.1500	XLON	01502015000036511-E06jlcOuokM520210719
19-Jul-2021 16:00:06	1997	148.1000	XLON	11502115000036503-E06jlcOuokYI20210719
19-Jul-2021 16:01:25	1969	148.0500	XLON	01502015000036624-E06jlcOuonqw20210719
19-Jul-2021 16:01:35	1790	148.0000	XLON	11502115000036618-E06jlcOuooSE20210719
19-Jul-2021 16:04:33	2465	148.2500	XLON	01502015000036978-E06jlcOuoyUN20210719
19-Jul-2021 16:04:33	2846	148.2000	XLON	11502115000036893-E06jlcOuoyUI20210719
19-Jul-2021 16:05:39	1495	148.2000	XLON	01502015000037214-E06jlcOup1w220210719
19-Jul-2021 16:06:01	1312	148.1500	XLON	01502015000036983-E06jlcOup39Y20210719
19-Jul-2021 16:06:01	948	148.1500	XLON	11502115000036974-E06jlcOup39W20210719
19-Jul-2021 16:06:02	906	148.1000	XLON	01502015000037126-E06jlcOup39s20210719
19-Jul-2021 16:06:35	1708	148.0500	XLON	11502115000037206-E06jlcOup4Pd20210719
19-Jul-2021 16:09:22	1898	148.1000	XLON	11502115000037473-E06jlcOupCFu20210719
19-Jul-2021 16:09:59	71	148.1000	XLON	11502115000037659-E06jlcOupDSI20210719
19-Jul-2021 16:09:59	1366	148.1000	XLON	11502115000037659-E06jlcOupDSK20210719
19-Jul-2021 16:10:06	2461	148.0500	XLON	01502015000037376-E06jlcOupDok20210719
19-Jul-2021 16:10:39	697	148.0500	XLON	11502115000037745-E06jlcOupFFN20210719
19-Jul-2021 16:10:39	433	148.0500	XLON	11502115000037745-E06jlcOupFFL20210719
19-Jul-2021 16:10:51	1079	148.0500	XLON	11502115000037758-E06jlcOupFqc20210719
19-Jul-2021 16:10:51	2050	148.0500	XLON	01502015000037771-E06jlcOupFqe20210719

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Jul-2021 16:10:51	1404	148.0500	XLON	11502115000037759-E06jlcOupFqg20210719
19-Jul-2021 16:13:19	891	148.1500	XLON	01502015000038090-E06jlcOupM1I20210719
19-Jul-2021 16:13:19	535	148.1500	XLON	01502015000038090-E06jlcOupM1Q20210719
19-Jul-2021 16:13:19	192	148.1500	XLON	01502015000038090-E06jlcOupM1K20210719
19-Jul-2021 16:13:19	148	148.1500	XLON	01502015000038090-E06jlcOupM1O20210719
19-Jul-2021 16:13:19	1646	148.1500	XLON	01502015000038090-E06jlcOupM1M20210719
19-Jul-2021 16:13:38	2625	148.1000	XLON	11502115000038002-E06jlcOupMWG20210719
19-Jul-2021 16:13:58	1535	148.1000	XLON	01502015000038150-E06jlcOupNKZ20210719
19-Jul-2021 16:13:58	145	148.1000	XLON	01502015000038150-E06jlcOupNKX20210719
19-Jul-2021 16:15:01	192	148.1000	XLON	01502015000038283-E06jlcOupQK620210719
19-Jul-2021 16:16:44	1331	148.1000	XLON	11502115000038376-E06jlcOupUUf20210719
19-Jul-2021 16:16:44	702	148.1000	XLON	11502115000038376-E06jlcOupUUd20210719
19-Jul-2021 16:17:19	2200	148.1000	XLON	01502015000038596-E06jlcOupVfi20210719
19-Jul-2021 16:17:19	134	148.1000	XLON	01502015000038596-E06jlcOupVfO20210719
19-Jul-2021 16:17:19	1419	148.1000	XLON	01502015000038596-E06jlcOupVfM20210719
19-Jul-2021 16:17:19	446	148.1000	XLON	01502015000038596-E06jlcOupVfQ20210719
19-Jul-2021 16:17:19	60	148.1000	XLON	01502015000038596-E06jlcOupVfK20210719
19-Jul-2021 16:18:59	148	148.1000	XLON	01502015000038793-E06jlcOupZ0B20210719
19-Jul-2021 16:18:59	2480	148.0500	XLON	11502115000038135-E06jlcOupZ0i20210719
19-Jul-2021 16:18:59	2125	148.1000	XLON	01502015000038793-E06jlcOupZ0D20210719
19-Jul-2021 16:18:59	550	148.1000	XLON	01502015000038793-E06jlcOupZ0H20210719
19-Jul-2021 16:18:59	192	148.1000	XLON	01502015000038793-E06jlcOupZ0F20210719
19-Jul-2021 16:21:29	2497	148.0000	XLON	01502015000039030-E06jlcOupfbl20210719
19-Jul-2021 16:21:29	556	148.0000	XLON	01502015000039030-E06jlcOupfbi20210719
19-Jul-2021 16:23:09	2184	148.0000	XLON	11502115000039250-E06jlcOupjeW20210719
19-Jul-2021 16:23:19	359	148.0000	XLON	01502015000039455-E06jlcOupk1d20210719

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Jul-2021 16:23:19	59	148.0000	XLON	01502015000039455-E06jlcOupk1Z20210719
19-Jul-2021 16:23:19	476	148.0000	XLON	01502015000039455-E06jlcOupk1b20210719
19-Jul-2021 16:23:59	167	148.0000	XLON	11502115000039513-E06jlcOuplWV20210719
19-Jul-2021 16:24:21	2697	148.0000	XLON	11502115000039513-E06jlcOupmKw20210719
19-Jul-2021 16:25:02	1192	148.0000	XLON	11502115000039626-E06jlcOupnoV20210719
19-Jul-2021 16:26:20	3444	148.1000	XLON	01502015000039770-E06jlcOupqdX20210719
19-Jul-2021 16:26:28	696	148.0500	XLON	11502115000039707-E06jlcOupqv720210719
19-Jul-2021 16:26:28	684	148.0500	XLON	11502115000039706-E06jlcOupqv320210719
19-Jul-2021 16:26:28	1025	148.0500	XLON	01502015000039711-E06jlcOupqv520210719
19-Jul-2021 16:28:10	1750	148.1000	XLON	11502115000040078-E06jlcOupvQ220210719
19-Jul-2021 16:28:11	314	148.1000	XLON	11502115000040078-E06jlcOupvQ420210719
19-Jul-2021 16:29:24	2276	148.1000	XLON	11502115000040180-E06jlcOupyu220210719
19-Jul-2021 16:29:51	1750	148.1500	XLON	01502015000040248-E06jlcOuq07H20210719

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