

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:	11 August 2021
Aggregate number of ordinary shares purchased:	1,118,513
Lowest price paid per share:	156.1000 pence
Highest price paid per share:	162.1500 pence
Average price paid per share:	158.5986 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 16,231,239 shares at a cost (including dealing and associated costs) of £25,089,385.32.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,712,244,951 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased:	1,118,513 (ISIN: GB00BDCXV269)
Date of purchases:	11 August 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	911,618	158.9794	156.1000	162.1500
CHI-X Europe	60,430	156.9468	156.1750	157.0000
Turquoise	37,415	156.9549	156.5250	157.0000
BATS Europe	109,050	156.8942	156.3000	157.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 09:24:02	1178	161.4000	XLON	01502015000003936-E070RgVFddNK20210811
11-Aug-2021 09:25:34	982	161.6000	XLON	11502115000003993-E070RgVFdfDD20210811
11-Aug-2021 09:25:34	1262	161.5500	XLON	01502015000003990-E070RgVFdfDM20210811
11-Aug-2021 09:26:30	61	161.6000	XLON	01502015000004016-E070RgVFDg6E20210811
11-Aug-2021 09:26:30	1752	161.6000	XLON	01502015000004016-E070RgVFDg6G20210811
11-Aug-2021 09:27:04	171	161.5500	XLON	01502015000004019-E070RgVFDgon20210811
11-Aug-2021 09:27:04	1025	161.5500	XLON	01502015000004019-E070RgVFDgoy20210811
11-Aug-2021 09:29:27	930	161.7000	XLON	11502115000004066-E070RgVFDjWy20210811
11-Aug-2021 09:29:47	1059	162.0500	XLON	01502015000004113-E070RgVFDjqy20210811
11-Aug-2021 09:29:47	1062	162.1000	XLON	01502015000004114-E070RgVFDjqg20210811
11-Aug-2021 09:30:07	864	161.8500	XLON	11502115000004126-E070RgVFDkDr20210811
11-Aug-2021 09:30:07	102	161.8500	XLON	11502115000004125-E070RgVFDkDp20210811
11-Aug-2021 09:32:09	661	162.1000	XLON	01502015000004185-E070RgVFDn0U20210811
11-Aug-2021 09:32:09	433	162.1000	XLON	01502015000004185-E070RgVFDn0S20210811
11-Aug-2021 09:32:49	661	162.1000	XLON	11502115000004223-E070RgVFDnsG20210811
11-Aug-2021 09:32:57	958	161.9500	XLON	11502115000004173-E070RgVFD0420210811
11-Aug-2021 09:33:03	1280	161.9000	XLON	01502015000004153-E070RgVFD0EH20210811
11-Aug-2021 09:33:03	157	161.9000	XLON	01502015000004153-E070RgVFD0EJ20210811
11-Aug-2021 09:34:33	1120	162.1500	XLON	11502115000004289-E070RgVFDpZB20210811
11-Aug-2021 09:34:33	744	162.1500	XLON	11502115000004289-E070RgVFDpZD20210811
11-Aug-2021 09:35:11	770	162.0000	XLON	11502115000004287-E070RgVFDqGK20210811
11-Aug-2021 09:37:07	70	162.1000	XLON	11502115000004363-E070RgVFDsPd20210811
11-Aug-2021 09:37:07	612	162.1000	XLON	11502115000004363-E070RgVFDsPb20210811
11-Aug-2021 09:38:46	634	162.1000	XLON	11502115000004400-E070RgVFdu0e20210811
11-Aug-2021 09:38:46	1284	162.1000	XLON	11502115000004400-E070RgVFdu0g20210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 09:38:57	1234	161.9500	XLON	01502015000004336-E070RgVFdu8r20210811
11-Aug-2021 09:38:57	1132	162.0000	XLON	01502015000004374-E070RgVFdu8c20210811
11-Aug-2021 09:39:01	1211	161.7500	XLON	01502015000004400-E070RgVFduC220210811
11-Aug-2021 09:39:01	8	161.7500	XLON	01502015000004400-E070RgVFduC420210811
11-Aug-2021 09:39:13	1313	161.6000	XLON	11502115000004402-E070RgVFduPn20210811
11-Aug-2021 09:42:49	50	161.5500	XLON	01502015000004534-E070RgVFdx520210811
11-Aug-2021 09:42:49	1500	161.5500	XLON	01502015000004534-E070RgVFdx120210811
11-Aug-2021 09:42:49	300	161.5500	XLON	01502015000004534-E070RgVFdx320210811
11-Aug-2021 09:42:49	1026	161.4500	XLON	01502015000004456-E070RgVFdxO20210811
11-Aug-2021 09:42:51	1026	161.4000	XLON	01502015000004454-E070RgVFdxbs20210811
11-Aug-2021 09:46:38	920	161.5000	XLON	01502015000004672-E070RgVFe0sb20210811
11-Aug-2021 09:46:38	920	161.5000	XLON	11502115000004652-E070RgVFe0sP20210811
11-Aug-2021 09:46:58	1105	161.5000	XLON	01502015000004683-E070RgVFe19g20210811
11-Aug-2021 09:49:01	197	161.6000	XLON	01502015000004733-E070RgVFe3O720210811
11-Aug-2021 09:49:01	1108	161.6000	XLON	11502115000004723-E070RgVFe3Nz20210811
11-Aug-2021 09:49:01	725	161.6000	XLON	01502015000004733-E070RgVFe3O320210811
11-Aug-2021 09:49:03	1104	161.6000	XLON	01502015000004777-E070RgVFe3PF20210811
11-Aug-2021 09:49:20	1382	161.5000	XLON	11502115000004709-E070RgVFe3jc20210811
11-Aug-2021 09:49:32	1380	161.3500	XLON	11502115000004768-E070RgVFe3zc20210811
11-Aug-2021 09:51:43	931	161.5000	XLON	01502015000004850-E070RgVFe6G020210811
11-Aug-2021 09:51:43	558	161.4500	XLON	11502115000004842-E070RgVFe6GH20210811
11-Aug-2021 09:51:43	559	161.4500	XLON	11502115000004842-E070RgVFe6GN20210811
11-Aug-2021 09:52:31	1010	161.3500	XLON	11502115000004793-E070RgVFe74g20210811
11-Aug-2021 09:53:37	1020	161.2000	XLON	01502015000004868-E070RgVFe81n20210811
11-Aug-2021 09:53:37	1209	161.2500	XLON	01502015000004874-E070RgVFe81U20210811
11-Aug-2021 09:53:48	558	161.1500	XLON	11502115000004882-E070RgVFe88920210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 09:54:00	1300	161.0500	XLON	11502115000004864-E070RgVFe8Fc20210811
11-Aug-2021 09:54:00	91	161.0500	XLON	11502115000004864-E070RgVFe8Ff20210811
11-Aug-2021 09:54:29	1041	161.0000	XLON	01502015000004899-E070RgVFe8r020210811
11-Aug-2021 09:54:29	1500	161.0000	XLON	01502015000004899-E070RgVFe8qy20210811
11-Aug-2021 09:56:32	997	160.9500	XLON	11502115000004934-E070RgVFeBGg20210811
11-Aug-2021 09:57:07	621	161.0000	XLON	01502015000004980-E070RgVFeBrq20210811
11-Aug-2021 09:57:24	1011	160.9000	XLON	01502015000004884-E070RgVFeCBs20210811
11-Aug-2021 09:57:24	371	160.9000	XLON	01502015000004884-E070RgVFeCBq20210811
11-Aug-2021 09:57:51	932	160.9000	XLON	11502115000005000-E070RgVFeCS520210811
11-Aug-2021 10:00:15	616	161.1500	XLON	01502015000005077-E070RgVFeF4520210811
11-Aug-2021 10:01:09	557	161.1500	XLON	01502015000005105-E070RgVFeG4520210811
11-Aug-2021 10:01:09	615	161.1500	XLON	01502015000005105-E070RgVFeG4720210811
11-Aug-2021 10:02:08	567	161.1500	XLON	11502115000005126-E070RgVFeGur20210811
11-Aug-2021 10:02:32	1147	161.1500	XLON	11502115000005146-E070RgVFeHA620210811
11-Aug-2021 10:02:49	1252	161.1500	XLON	11502115000005156-E070RgVFeHNx20210811
11-Aug-2021 10:02:49	62	161.1500	XLON	11502115000005156-E070RgVFeHNz20210811
11-Aug-2021 10:03:18	102	160.9500	XLON	11502115000005022-E070RgVFeHvP20210811
11-Aug-2021 10:03:18	847	160.9500	XLON	11502115000005022-E070RgVFeHvN20210811
11-Aug-2021 10:03:18	1051	161.0000	XLON	01502015000005047-E070RgVFeHvA20210811
11-Aug-2021 10:04:29	72	160.9500	XLON	11502115000005226-E070RgVFeJHt20210811
11-Aug-2021 10:04:29	2150	160.9500	XLON	11502115000005226-E070RgVFeJHv20210811
11-Aug-2021 10:08:16	970	161.0500	XLON	01502015000005269-E070RgVFeMz620210811
11-Aug-2021 10:10:01	1067	161.1000	XLON	01502015000005338-E070RgVFeOm420210811
11-Aug-2021 10:10:01	1361	161.1000	XLON	11502115000005357-E070RgVFeOnq20210811
11-Aug-2021 10:10:04	267	161.1000	XLON	01502015000005363-E070RgVFeOt420210811
11-Aug-2021 10:10:04	802	161.1000	XLON	01502015000005363-E070RgVFeOt620210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 10:10:20	1100	161.1500	XLON	01502015000005373-E070RgVFeP9u20210811
11-Aug-2021 10:10:57	1362	161.1000	XLON	11502115000005369-E070RgVFePeG20210811
11-Aug-2021 10:12:12	1066	161.0000	XLON	01502015000005397-E070RgVFeQVi20210811
11-Aug-2021 10:12:12	666	161.0500	XLON	11502115000005394-E070RgVFeQVe20210811
11-Aug-2021 10:12:14	1500	161.0500	XLON	11502115000005405-E070RgVFeQY920210811
11-Aug-2021 10:12:37	966	161.0000	XLON	11502115000005409-E070RgVFeQvL20210811
11-Aug-2021 10:13:48	300	161.0500	XLON	11502115000005457-E070RgVFeSm420210811
11-Aug-2021 10:13:48	53	161.0500	XLON	11502115000005457-E070RgVFeSm620210811
11-Aug-2021 10:15:10	1442	161.0500	XLON	01502015000005531-E070RgVFeUDP20210811
11-Aug-2021 10:15:10	951	161.0500	XLON	01502015000005531-E070RgVFeUDR20210811
11-Aug-2021 10:15:46	1469	160.9500	XLON	11502115000005480-E070RgVFeUiH20210811
11-Aug-2021 10:15:46	119	160.9500	XLON	11502115000005480-E070RgVFeUiF20210811
11-Aug-2021 10:15:46	119	160.9500	XLON	11502115000005480-E070RgVFeUiJ20210811
11-Aug-2021 10:16:07	1186	160.9000	XLON	01502015000005426-E070RgVFeUy320210811
11-Aug-2021 10:16:07	880	160.8000	XLON	11502115000005514-E070RgVFeUyV20210811
11-Aug-2021 10:16:07	584	160.9000	XLON	11502115000005370-E070RgVFeUxu20210811
11-Aug-2021 10:16:07	152	160.9000	XLON	11502115000005370-E070RgVFeUxz20210811
11-Aug-2021 10:16:07	331	160.9000	XLON	11502115000005370-E070RgVFeUy120210811
11-Aug-2021 10:17:20	73	160.6500	XLON	11502115000005545-E070RgVFeWpK20210811
11-Aug-2021 10:18:28	71	160.6500	XLON	11502115000005545-E070RgVFeY2h20210811
11-Aug-2021 10:18:28	933	160.6500	XLON	11502115000005545-E070RgVFeY2j20210811
11-Aug-2021 10:18:28	668	160.6500	XLON	11502115000005563-E070RgVFeY2n20210811
11-Aug-2021 10:22:10	2000	161.0500	XLON	11502115000005815-E070RgVFecGf20210811
11-Aug-2021 10:22:10	1578	161.0500	XLON	11502115000005815-E070RgVFecGd20210811
11-Aug-2021 10:23:49	1948	160.9500	XLON	11502115000005839-E070RgVFedaG20210811
11-Aug-2021 10:23:49	2108	160.9000	XLON	11502115000005799-E070RgVFedaS20210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 10:24:18	136	160.7500	XLON	01502015000005848-E070RgVFeeF220210811
11-Aug-2021 10:24:18	827	160.8000	XLON	01502015000005833-E070RgVFeeEk20210811
11-Aug-2021 10:24:18	535	160.7500	XLON	01502015000005848-E070RgVFeeF520210811
11-Aug-2021 10:24:29	1559	160.8500	XLON	01502015000005888-E070RgVFeeR820210811
11-Aug-2021 10:26:12	745	161.1000	XLON	01502015000005944-E070RgVFefjB20210811
11-Aug-2021 10:26:12	1147	161.1000	XLON	01502015000005944-E070RgVFefjD20210811
11-Aug-2021 10:26:18	1105	160.9500	XLON	01502015000005942-E070RgVFefq120210811
11-Aug-2021 10:27:37	1105	161.0000	XLON	01502015000005982-E070RgVFegyi20210811
11-Aug-2021 10:30:10	1107	161.1000	XLON	01502015000006060-E070RgVFeiob20210811
11-Aug-2021 10:30:10	1254	161.2000	XLON	01502015000006058-E070RgVFeioE20210811
11-Aug-2021 10:30:10	1108	161.2000	XLON	11502115000006050-E070RgVFeioG20210811
11-Aug-2021 10:32:39	153	161.1000	XLON	11502115000006067-E070RgVFekuV20210811
11-Aug-2021 10:32:39	1452	161.1000	XLON	11502115000006080-E070RgVFekuZ20210811
11-Aug-2021 10:32:39	812	161.1000	XLON	11502115000006067-E070RgVFekuX20210811
11-Aug-2021 10:36:38	575	161.0000	XLON	11502115000006210-E070RgVFeoKg20210811
11-Aug-2021 10:36:38	811	161.0000	XLON	01502015000006220-E070RgVFeoKi20210811
11-Aug-2021 10:36:38	1029	160.9500	XLON	11502115000006056-E070RgVFeoKv20210811
11-Aug-2021 10:36:38	521	160.9500	XLON	01502015000006172-E070RgVFeoKx20210811
11-Aug-2021 10:36:40	128	160.8500	XLON	11502115000006212-E070RgVFeoPK20210811
11-Aug-2021 10:36:47	953	160.8500	XLON	11502115000006212-E070RgVFeoaO20210811
11-Aug-2021 10:36:47	34	160.8500	XLON	11502115000006212-E070RgVFeoaQ20210811
11-Aug-2021 10:37:02	2605	160.7500	XLON	01502015000006286-E070RgVFeorK20210811
11-Aug-2021 10:37:50	1444	160.7500	XLON	11502115000006297-E070RgVFepVI20210811
11-Aug-2021 10:38:51	609	160.7500	XLON	01502015000006319-E070RgVFeqSz20210811
11-Aug-2021 10:40:29	869	160.9500	XLON	01502015000006399-E070RgVFerw020210811
11-Aug-2021 10:41:09	1935	160.9500	XLON	01502015000006414-E070RgVFese320210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 10:43:03	1403	161.2000	XLON	01502015000006458-E070RgVFeu5q20210811
11-Aug-2021 10:43:37	891	161.1500	XLON	11502115000006453-E070RgVFeuZm20210811
11-Aug-2021 10:43:37	804	161.1500	XLON	01502015000006451-E070RgVFeuZi20210811
11-Aug-2021 10:43:37	574	161.1500	XLON	11502115000006452-E070RgVFeuZg20210811
11-Aug-2021 10:43:37	714	161.1500	XLON	01502015000006451-E070RgVFeuZk20210811
11-Aug-2021 10:44:32	1388	161.0000	XLON	01502015000006518-E070RgVFevUk20210811
11-Aug-2021 10:45:50	1157	160.9000	XLON	11502115000006506-E070RgVFewOn20210811
11-Aug-2021 10:47:13	746	161.2500	XLON	11502115000006569-E070RgVFexOv20210811
11-Aug-2021 10:48:02	994	161.3500	XLON	01502015000006602-E070RgVFey3I20210811
11-Aug-2021 10:48:02	394	161.3500	XLON	01502015000006602-E070RgVFey3K20210811
11-Aug-2021 10:48:03	1359	161.2500	XLON	01502015000006584-E070RgVFey4M20210811
11-Aug-2021 10:48:56	1499	161.1500	XLON	11502115000006549-E070RgVFeyjt20210811
11-Aug-2021 10:51:53	1722	160.9500	XLON	11502115000006646-E070RgVFf15R20210811
11-Aug-2021 10:51:53	1143	161.0000	XLON	01502015000006694-E070RgVFf15H20210811
11-Aug-2021 10:55:05	1391	161.0000	XLON	01502015000006822-E070RgVFf3ts20210811
11-Aug-2021 10:55:18	513	160.9500	XLON	11502115000006776-E070RgVFf42g20210811
11-Aug-2021 10:55:18	995	160.9500	XLON	11502115000006776-E070RgVFf42e20210811
11-Aug-2021 10:56:14	1632	161.0000	XLON	01502015000006899-E070RgVFf4m420210811
11-Aug-2021 10:57:08	609	161.0000	XLON	11502115000006916-E070RgVFf5a020210811
11-Aug-2021 10:59:42	1155	161.0000	XLON	01502015000006953-E070RgVFf80O20210811
11-Aug-2021 10:59:50	51	161.0500	XLON	01502015000006977-E070RgVFf88H20210811
11-Aug-2021 10:59:50	1271	160.9500	XLON	11502115000006924-E070RgVFf88T20210811
11-Aug-2021 10:59:50	414	161.0500	XLON	01502015000006977-E070RgVFf88J20210811
11-Aug-2021 11:00:08	1146	160.8500	XLON	11502115000006681-E070RgVFf8P120210811
11-Aug-2021 11:01:22	1157	160.8000	XLON	01502015000007008-E070RgVFf9hh20210811
11-Aug-2021 11:01:22	1164	160.8000	XLON	01502015000007053-E070RgVFf9hj20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 11:01:28	262	160.6500	XLON	11502115000007012-E070RgVFf9nb20210811
11-Aug-2021 11:01:28	1126	160.6500	XLON	11502115000007012-E070RgVFf9nR20210811
11-Aug-2021 11:01:28	709	160.6500	XLON	11502115000007059-E070RgVFf9nd20210811
11-Aug-2021 11:01:30	2615	160.6500	XLON	01502015000007064-E070RgVFf9tV20210811
11-Aug-2021 11:01:43	1174	160.5500	XLON	11502115000007073-E070RgVFfA6720210811
11-Aug-2021 11:02:32	979	160.4000	XLON	11502115000007103-E070RgVFfAzq20210811
11-Aug-2021 11:02:49	6	160.2500	XLON	11502115000007120-E070RgVFfBDi20210811
11-Aug-2021 11:02:49	1500	160.2500	XLON	11502115000007120-E070RgVFfBDk20210811
11-Aug-2021 11:04:01	553	160.2500	XLON	01502015000007129-E070RgVFfCOP20210811
11-Aug-2021 11:04:26	1385	160.1500	XLON	01502015000007116-E070RgVFfCjD20210811
11-Aug-2021 11:04:29	1206	160.1500	XLON	11502115000007152-E070RgVFfCow20210811
11-Aug-2021 11:05:20	1114	160.0500	XLON	01502015000007148-E070RgVFfDUB20210811
11-Aug-2021 11:05:37	557	159.2500	XLON	11502115000007184-E070RgVFfDn320210811
11-Aug-2021 11:06:38	568	159.5500	XLON	01502015000007233-E070RgVFfF4x20210811
11-Aug-2021 11:06:38	654	159.5500	XLON	01502015000007233-E070RgVFfF4z20210811
11-Aug-2021 11:07:04	575	159.6500	XLON	11502115000007261-E070RgVFfFdT20210811
11-Aug-2021 11:09:04	1011	159.5000	XLON	01502015000007283-E070RgVFfHL620210811
11-Aug-2021 11:09:04	1379	159.6500	XLON	11502115000007329-E070RgVFfHKX20210811
11-Aug-2021 11:09:04	1103	159.6000	XLON	11502115000007298-E070RgVFfHKg20210811
11-Aug-2021 11:09:38	889	159.4500	XLON	11502115000007344-E070RgVFfIld20210811
11-Aug-2021 11:09:38	684	159.5000	XLON	11502115000007349-E070RgVFfIIS20210811
11-Aug-2021 11:10:56	527	158.6000	XLON	01502015000007362-E070RgVFfJDm20210811
11-Aug-2021 11:12:52	2	158.9500	XLON	11502115000007420-E070RgVFfKSJ20210811
11-Aug-2021 11:13:36	1788	158.8000	XLON	01502015000007414-E070RgVFfM2W20210811
11-Aug-2021 11:13:36	1019	158.7500	XLON	11502115000007417-E070RgVFfM2c20210811
11-Aug-2021 11:15:14	345	159.5500	XLON	11502115000007531-E070RgVFfP1x20210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 11:15:14	1259	159.5500	XLON	11502115000007531-E070RgVFfP1v20210811
11-Aug-2021 11:15:14	133	159.5500	XLON	11502115000007531-E070RgVFfP1z20210811
11-Aug-2021 11:15:14	1126	159.6500	XLON	01502015000007531-E070RgVFfOzp20210811
11-Aug-2021 11:15:14	4	159.6500	XLON	01502015000007531-E070RgVFfOzl20210811
11-Aug-2021 11:15:14	235	159.6500	XLON	01502015000007531-E070RgVFfOzn20210811
11-Aug-2021 11:15:19	1155	159.3500	XLON	01502015000007532-E070RgVFfP7h20210811
11-Aug-2021 11:15:19	582	159.3500	XLON	01502015000007532-E070RgVFfP7e20210811
11-Aug-2021 11:17:03	577	159.1500	XLON	11502115000007655-E070RgVFfRUT20210811
11-Aug-2021 11:17:03	17	159.1500	XLON	11502115000007655-E070RgVFfRUY20210811
11-Aug-2021 11:17:27	1131	159.1500	XLON	11502115000007655-E070RgVFfRzc20210811
11-Aug-2021 11:17:27	1480	159.2000	XLON	11502115000007672-E070RgVFfRzY20210811
11-Aug-2021 11:18:08	589	159.0500	XLON	01502015000007652-E070RgVFfShz20210811
11-Aug-2021 11:18:08	766	159.0500	XLON	01502015000007652-E070RgVFfShw20210811
11-Aug-2021 11:20:25	1665	159.0000	XLON	01502015000007762-E070RgVFfUx220210811
11-Aug-2021 11:20:25	2766	158.9500	XLON	11502115000007714-E070RgVFfUx520210811
11-Aug-2021 11:20:25	1261	158.8500	XLON	11502115000007765-E070RgVFfUxR20210811
11-Aug-2021 11:23:50	1634	159.0500	XLON	01502015000007871-E070RgVFfYfY20210811
11-Aug-2021 11:23:50	1639	159.1000	XLON	11502115000007879-E070RgVFfYfY20210811
11-Aug-2021 11:23:50	1388	158.9500	XLON	11502115000007875-E070RgVFfYfY20210811
11-Aug-2021 11:24:54	1628	159.9000	XLON	11502115000007946-E070RgVFfZMy20210811
11-Aug-2021 11:25:46	75	160.3500	XLON	01502015000007980-E070RgVFfZ3c20210811
11-Aug-2021 11:25:47	1232	160.2000	XLON	11502115000007990-E070RgVFfZ4J20210811
11-Aug-2021 11:27:07	3	160.4500	XLON	11502115000008080-E070RgVFfbmS20210811
11-Aug-2021 11:27:07	951	160.4500	XLON	11502115000008080-E070RgVFfbmQ20210811
11-Aug-2021 11:27:16	510	160.6500	XLON	11502115000008083-E070RgVFfbvm20210811
11-Aug-2021 11:27:16	510	160.6500	XLON	11502115000008083-E070RgVFfbvo20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 11:27:16	758	160.6500	XLON	11502115000008083-E070RgVFfbvi20210811
11-Aug-2021 11:27:16	510	160.6500	XLON	11502115000008083-E070RgVFfbvk20210811
11-Aug-2021 11:28:23	1284	160.4500	XLON	11502115000008082-E070RgVFfcsX20210811
11-Aug-2021 11:28:23	1282	160.3000	XLON	11502115000008076-E070RgVFfctG20210811
11-Aug-2021 11:28:23	594	160.2000	XLON	11502115000008127-E070RgVFfcuY20210811
11-Aug-2021 11:28:23	417	160.0000	XLON	01502015000008117-E070RgVFfcw120210811
11-Aug-2021 11:28:23	776	160.0000	XLON	01502015000008117-E070RgVFfcw420210811
11-Aug-2021 11:28:23	537	160.0000	XLON	01502015000008117-E070RgVFfcvz20210811
11-Aug-2021 11:28:52	662	160.1000	XLON	01502015000008150-E070RgVFfdX220210811
11-Aug-2021 11:29:09	1312	159.9500	XLON	01502015000008137-E070RgVFfdIA20210811
11-Aug-2021 11:30:12	999	159.9000	XLON	11502115000008151-E070RgVFfeo220210811
11-Aug-2021 11:30:12	123	159.9000	XLON	11502115000008151-E070RgVFfeo420210811
11-Aug-2021 11:31:07	1230	159.8000	XLON	01502015000008191-E070RgVFffZM20210811
11-Aug-2021 11:31:07	1630	159.8500	XLON	01502015000008206-E070RgVFffZ720210811
11-Aug-2021 11:31:17	1082	159.7500	XLON	11502115000008254-E070RgVFfflc20210811
11-Aug-2021 11:32:45	1393	159.8000	XLON	01502015000008295-E070RgVFfgjW20210811
11-Aug-2021 11:33:26	1040	159.8000	XLON	11502115000008322-E070RgVFfhDJ20210811
11-Aug-2021 11:33:26	12	159.8000	XLON	01502015000008295-E070RgVFfhDH20210811
11-Aug-2021 11:33:26	137	159.8000	XLON	11502115000008322-E070RgVFfhDL20210811
11-Aug-2021 11:33:27	1405	159.7500	XLON	01502015000008273-E070RgVFfhGe20210811
11-Aug-2021 11:33:31	1565	159.6000	XLON	11502115000008196-E070RgVFfhKH20210811
11-Aug-2021 11:36:04	20	159.6500	XLON	01502015000008368-E070RgVFfj7320210811
11-Aug-2021 11:36:04	6	159.6500	XLON	01502015000008368-E070RgVFfj7120210811
11-Aug-2021 11:36:42	1399	159.7500	XLON	01502015000008392-E070RgVFfjep20210811
11-Aug-2021 11:36:42	1506	159.7500	XLON	11502115000008384-E070RgVFfjeA20210811
11-Aug-2021 11:37:24	1132	159.7500	XLON	11502115000008400-E070RgVFfkKU20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 11:37:24	159	159.7500	XLON	11502115000008400-E070RgVFfkkR20210811
11-Aug-2021 11:38:05	1076	159.7500	XLON	11502115000008440-E070RgVFfkhI20210811
11-Aug-2021 11:38:07	701	160.1500	XLON	11502115000008462-E070RgVFfknz20210811
11-Aug-2021 11:39:24	109	160.2500	XLON	01502015000008486-E070RgVFfImp20210811
11-Aug-2021 11:39:24	1186	160.2500	XLON	01502015000008486-E070RgVFfImr20210811
11-Aug-2021 11:39:24	10	160.2500	XLON	01502015000008486-E070RgVFfImt20210811
11-Aug-2021 11:39:44	594	160.0500	XLON	01502015000008459-E070RgVFfIzb20210811
11-Aug-2021 11:39:44	1502	160.1000	XLON	11502115000008476-E070RgVFfIzG20210811
11-Aug-2021 11:39:44	909	160.0500	XLON	01502015000008459-E070RgVFfIzZ20210811
11-Aug-2021 11:39:46	1400	159.9500	XLON	01502015000008493-E070RgVFfm2H20210811
11-Aug-2021 11:41:03	1185	159.7500	XLON	11502115000008507-E070RgVFfmfE20210811
11-Aug-2021 11:41:48	1183	159.7000	XLON	01502015000008549-E070RgVFfInIj20210811
11-Aug-2021 11:41:48	1234	159.6500	XLON	11502115000008547-E070RgVFfInIx20210811
11-Aug-2021 11:41:48	72	159.6500	XLON	01502015000008551-E070RgVFfnJr20210811
11-Aug-2021 11:41:48	987	159.6500	XLON	01502015000008551-E070RgVFfnJp20210811
11-Aug-2021 11:42:25	1682	159.5500	XLON	11502115000008560-E070RgVFfnfy20210811
11-Aug-2021 11:44:02	1504	159.4500	XLON	11502115000008607-E070RgVFfopL20210811
11-Aug-2021 11:44:23	847	159.3500	XLON	11502115000008558-E070RgVFfp9t20210811
11-Aug-2021 11:44:23	659	159.3500	XLON	11502115000008558-E070RgVFfp9x20210811
11-Aug-2021 11:45:31	7	159.2500	XLON	11502115000008578-E070RgVFfpsF20210811
11-Aug-2021 11:45:31	1173	159.2500	XLON	11502115000008578-E070RgVFfpsH20210811
11-Aug-2021 11:45:41	56	159.1500	XLON	11502115000008685-E070RgVFfpzG20210811
11-Aug-2021 11:46:16	66	159.1500	XLON	11502115000008685-E070RgVFfqFt20210811
11-Aug-2021 11:46:16	1054	159.1500	XLON	11502115000008685-E070RgVFfqFv20210811
11-Aug-2021 11:46:21	1108	159.4500	XLON	01502015000008711-E070RgVFfqLO20210811
11-Aug-2021 11:46:25	1497	159.3000	XLON	11502115000008716-E070RgVFfqSD20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 11:47:01	1130	159.3500	XLON	11502115000008735-E070RgVFfqsF20210811
11-Aug-2021 11:47:01	1584	159.3000	XLON	01502015000008733-E070RgVFfqsJ20210811
11-Aug-2021 11:47:32	1471	159.3000	XLON	01502015000008753-E070RgVFfr9x20210811
11-Aug-2021 11:47:32	15	159.3000	XLON	01502015000008733-E070RgVFfr9v20210811
11-Aug-2021 11:48:36	681	159.3500	XLON	01502015000008786-E070RgVFfriP20210811
11-Aug-2021 11:48:36	538	159.3500	XLON	11502115000008796-E070RgVFfriR20210811
11-Aug-2021 11:49:34	1108	159.3500	XLON	01502015000008820-E070RgVFfsGp20210811
11-Aug-2021 11:50:07	779	159.3500	XLON	01502015000008838-E070RgVFfsbj20210811
11-Aug-2021 11:50:07	1244	159.3000	XLON	01502015000008793-E070RgVFfsbp20210811
11-Aug-2021 11:50:07	495	159.3500	XLON	01502015000008838-E070RgVFfsbl20210811
11-Aug-2021 11:50:08	83	159.4000	XLON	11502115000008850-E070RgVFfsdX20210811
11-Aug-2021 11:50:50	737	159.4000	XLON	11502115000008863-E070RgVFft9s20210811
11-Aug-2021 11:51:05	1064	159.2000	XLON	11502115000008834-E070RgVFftK520210811
11-Aug-2021 11:51:12	1062	159.0500	XLON	01502015000008842-E070RgVFftNA20210811
11-Aug-2021 11:51:15	1294	158.9500	XLON	01502015000008860-E070RgVFftSk20210811
11-Aug-2021 11:51:46	1616	159.1000	XLON	01502015000008872-E070RgVFftv520210811
11-Aug-2021 11:51:46	431	159.1000	XLON	01502015000008872-E070RgVFftv320210811
11-Aug-2021 11:51:46	20	159.1000	XLON	01502015000008872-E070RgVFftv720210811
11-Aug-2021 11:51:49	1167	158.9500	XLON	11502115000008885-E070RgVFftyx20210811
11-Aug-2021 11:51:49	797	159.0000	XLON	11502115000008887-E070RgVFftyl20210811
11-Aug-2021 11:54:21	4	159.0500	XLON	11502115000008939-E070RgVFfwFN20210811
11-Aug-2021 11:55:06	6	159.0500	XLON	11502115000008965-E070RgVFfwfwmN20210811
11-Aug-2021 11:55:06	1649	159.0500	XLON	11502115000008965-E070RgVFfwfwmP20210811
11-Aug-2021 11:55:06	1659	159.0500	XLON	11502115000008965-E070RgVFfwfwmT20210811
11-Aug-2021 11:55:06	10	159.0500	XLON	11502115000008965-E070RgVFfwfwmR20210811
11-Aug-2021 11:55:14	1785	158.9500	XLON	01502015000008908-E070RgVFfwqD20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 11:55:14	81	158.9500	XLON	01502015000008908-E070RgVFfwqA20210811
11-Aug-2021 11:57:08	1246	158.9500	XLON	11502115000008989-E070RgVFfyHv20210811
11-Aug-2021 11:57:08	231	158.9500	XLON	11502115000008989-E070RgVFfyHx20210811
11-Aug-2021 11:57:27	1584	158.8500	XLON	01502015000008961-E070RgVFfyeE20210811
11-Aug-2021 11:57:38	767	158.7000	XLON	01502015000008927-E070RgVFfz4p20210811
11-Aug-2021 11:57:38	401	158.7000	XLON	01502015000008927-E070RgVFfz4s20210811
11-Aug-2021 12:00:19	1573	158.6500	XLON	01502015000009071-E070RgVFG1SH20210811
11-Aug-2021 12:00:19	717	158.6500	XLON	01502015000009062-E070RgVFG1SD20210811
11-Aug-2021 12:00:19	506	158.6500	XLON	01502015000009071-E070RgVFG1SF20210811
11-Aug-2021 12:00:29	98	158.9500	XLON	01502015000009175-E070RgVFG1ia20210811
11-Aug-2021 12:01:30	6	159.3000	XLON	11502115000009245-E070RgVFG2Vm20210811
11-Aug-2021 12:01:30	679	159.3000	XLON	11502115000009245-E070RgVFG2Vk20210811
11-Aug-2021 12:01:31	7	159.3000	XLON	01502015000009227-E070RgVFG2Xo20210811
11-Aug-2021 12:01:32	1092	159.3000	XLON	01502015000009229-E070RgVFG2aF20210811
11-Aug-2021 12:01:32	936	159.3000	XLON	01502015000009229-E070RgVFG2aH20210811
11-Aug-2021 12:02:21	1304	159.8000	XLON	11502115000009276-E070RgVFG3MX20210811
11-Aug-2021 12:02:27	170	159.8000	XLON	01502015000009268-E070RgVFG3Qo20210811
11-Aug-2021 12:02:27	1352	159.8000	XLON	01502015000009268-E070RgVFG3Qm20210811
11-Aug-2021 12:02:30	618	159.7500	XLON	01502015000009269-E070RgVFG3WU20210811
11-Aug-2021 12:02:30	516	159.7500	XLON	11502115000009279-E070RgVFG3WW20210811
11-Aug-2021 12:03:00	1341	159.6000	XLON	11502115000009270-E070RgVFG44L20210811
11-Aug-2021 12:04:32	404	159.7000	XLON	01502015000009336-E070RgVFG5J020210811
11-Aug-2021 12:04:32	679	159.7000	XLON	01502015000009336-E070RgVFG5J220210811
11-Aug-2021 12:04:32	1191	159.7500	XLON	11502115000009365-E070RgVFG5lp20210811
11-Aug-2021 12:04:58	3	159.8500	XLON	01502015000009360-E070RgVFG5sN20210811
11-Aug-2021 12:05:06	4	159.8500	XLON	11502115000009388-E070RgVFG62M20210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 12:05:06	5	159.8500	XLON	11502115000009388-E070RgVFg62K20210811
11-Aug-2021 12:05:42	28	159.9500	XLON	01502015000009387-E070RgVFg6YW20210811
11-Aug-2021 12:05:42	800	159.9500	XLON	01502015000009387-E070RgVFg6YU20210811
11-Aug-2021 12:06:04	477	159.9500	XLON	01502015000009397-E070RgVFg6vf20210811
11-Aug-2021 12:06:04	1035	159.9500	XLON	01502015000009397-E070RgVFg6vk20210811
11-Aug-2021 12:06:10	1194	159.8500	XLON	01502015000009383-E070RgVFg74a20210811
11-Aug-2021 12:06:10	1080	159.9500	XLON	01502015000009399-E070RgVFg74I20210811
11-Aug-2021 12:08:09	1292	160.0500	XLON	01502015000009447-E070RgVFg8k620210811
11-Aug-2021 12:08:14	1823	160.0000	XLON	01502015000009433-E070RgVFg8p520210811
11-Aug-2021 12:08:16	502	159.8500	XLON	01502015000009428-E070RgVFg8un20210811
11-Aug-2021 12:08:16	758	159.8500	XLON	01502015000009428-E070RgVFg8uB20210811
11-Aug-2021 12:08:20	33	159.8500	XLON	01502015000009428-E070RgVFg8xT20210811
11-Aug-2021 12:09:44	1500	159.7500	XLON	11502115000009517-E070RgVFgADR20210811
11-Aug-2021 12:09:44	1223	159.7500	XLON	11502115000009517-E070RgVFgADT20210811
11-Aug-2021 12:09:53	235	159.6000	XLON	01502015000009484-E070RgVFgAPG20210811
11-Aug-2021 12:09:53	300	159.6000	XLON	01502015000009484-E070RgVFgAPI20210811
11-Aug-2021 12:09:53	1778	159.6000	XLON	11502115000009490-E070RgVFgAPE20210811
11-Aug-2021 12:11:04	52	159.6000	XLON	01502015000009525-E070RgVFgB9G20210811
11-Aug-2021 12:11:04	500	159.6000	XLON	01502015000009525-E070RgVFgB9A20210811
11-Aug-2021 12:11:04	3045	159.6000	XLON	01502015000009525-E070RgVFgB9E20210811
11-Aug-2021 12:11:04	18	159.6000	XLON	01502015000009525-E070RgVFgB9C20210811
11-Aug-2021 12:11:50	604	159.5500	XLON	01502015000009556-E070RgVFgBmo20210811
11-Aug-2021 12:11:50	891	159.5500	XLON	01502015000009556-E070RgVFgBmq20210811
11-Aug-2021 12:13:26	1062	159.6000	XLON	11502115000009625-E070RgVFgD5Q20210811
11-Aug-2021 12:14:07	1167	159.9500	XLON	11502115000009659-E070RgVFgDix20210811
11-Aug-2021 12:15:00	36	160.1500	XLON	01502015000009667-E070RgVFgELH20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 12:15:00	865	160.1500	XLON	01502015000009667- E070RgVFgELF20210811
11-Aug-2021 12:15:02	1060	159.9500	XLON	11502115000009699- E070RgVFgEP020210811
11-Aug-2021 12:16:04	1437	159.9500	XLON	01502015000009705- E070RgVFgFJc20210811
11-Aug-2021 12:16:46	29	159.9500	XLON	01502015000009727- E070RgVFgFpy20210811
11-Aug-2021 12:16:46	1563	159.9500	XLON	01502015000009727- E070RgVFgFpw20210811
11-Aug-2021 12:17:35	1368	160.0000	XLON	01502015000009749- E070RgVFgGQ220210811
11-Aug-2021 12:17:35	1169	160.0000	XLON	11502115000009790- E070RgVFgGQ420210811
11-Aug-2021 12:18:04	1569	159.8500	XLON	11502115000009797- E070RgVFgGhL20210811
11-Aug-2021 12:20:08	1154	159.8500	XLON	11502115000009823- E070RgVFgHwV20210811
11-Aug-2021 12:20:08	939	159.8500	XLON	11502115000009839- E070RgVFgHwX20210811
11-Aug-2021 12:20:08	111	159.8500	XLON	11502115000009839- E070RgVFgHwZ20210811
11-Aug-2021 12:20:11	357	159.8500	XLON	01502015000009831- E070RgVFgI0020210811
11-Aug-2021 12:20:11	1212	159.8500	XLON	01502015000009831- E070RgVFgHxz20210811
11-Aug-2021 12:20:32	796	159.8000	XLON	11502115000009868- E070RgVFgIIM20210811
11-Aug-2021 12:20:32	355	159.8000	XLON	11502115000009868- E070RgVFgIIO20210811
11-Aug-2021 12:21:27	1210	159.7000	XLON	01502015000009751- E070RgVFgIxo20210811
11-Aug-2021 12:21:49	1148	159.6500	XLON	01502015000009888- E070RgVFgJKN20210811
11-Aug-2021 12:21:49	918	159.6500	XLON	01502015000009907- E070RgVFgJKV20210811
11-Aug-2021 12:22:47	1338	159.7000	XLON	01502015000009938- E070RgVFgJyc20210811
11-Aug-2021 12:22:47	242	159.7000	XLON	01502015000009938- E070RgVFgJya20210811
11-Aug-2021 12:23:27	166	159.6500	XLON	01502015000009949- E070RgVFgKMK20210811
11-Aug-2021 12:23:54	9	159.6500	XLON	01502015000009967- E070RgVFgKfe20210811
11-Aug-2021 12:23:54	7	159.6500	XLON	01502015000009967- E070RgVFgKfc20210811
11-Aug-2021 12:23:55	9	159.6500	XLON	01502015000009968- E070RgVFgKgZ20210811
11-Aug-2021 12:23:55	7	159.6500	XLON	01502015000009968- E070RgVFgKgX20210811
11-Aug-2021 12:23:56	16	159.7000	XLON	11502115000010009- E070RgVFgKgv20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 12:23:58	187	159.5500	XLON	11502115000009892-E070RgVFgKi520210811
11-Aug-2021 12:23:58	1557	159.7000	XLON	01502015000009975-E070RgVFgKhe20210811
11-Aug-2021 12:23:58	907	159.5500	XLON	11502115000009892-E070RgVFgKhv20210811
11-Aug-2021 12:24:00	57	159.5500	XLON	11502115000009892-E070RgVFgKid20210811
11-Aug-2021 12:24:55	1609	159.7000	XLON	11502115000010039-E070RgVFgLoz20210811
11-Aug-2021 12:26:07	1050	159.7000	XLON	11502115000010059-E070RgVFgM9R20210811
11-Aug-2021 12:26:07	1574	159.6500	XLON	11502115000010055-E070RgVFgM9Z20210811
11-Aug-2021 12:26:07	1035	159.6000	XLON	01502015000010006-E070RgVFgM9t20210811
11-Aug-2021 12:26:29	1360	159.5500	XLON	01502015000010034-E070RgVFgMYf20210811
11-Aug-2021 12:26:55	1569	159.3500	XLON	11502115000010075-E070RgVFgN0920210811
11-Aug-2021 12:27:50	1046	159.4500	XLON	01502015000010102-E070RgVFgNqF20210811
11-Aug-2021 12:27:55	1255	159.3000	XLON	01502015000010100-E070RgVFgNvr20210811
11-Aug-2021 12:27:55	1464	159.3500	XLON	11502115000010129-E070RgVFgNvi20210811
11-Aug-2021 12:28:52	351	159.1500	XLON	01502015000010107-E070RgVFgOIF20210811
11-Aug-2021 12:28:52	1063	159.1500	XLON	01502015000010107-E070RgVFgOli20210811
11-Aug-2021 12:29:13	932	159.1500	XLON	11502115000010157-E070RgVFgP3220210811
11-Aug-2021 12:29:25	1285	158.9500	XLON	01502015000010108-E070RgVFgPEz20210811
11-Aug-2021 12:29:25	1288	158.9500	XLON	11502115000010168-E070RgVFgPF320210811
11-Aug-2021 12:32:58	2045	159.1000	XLON	01502015000010239-E070RgVFgRwo20210811
11-Aug-2021 12:32:58	1460	159.2500	XLON	11502115000010272-E070RgVFgRwl20210811
11-Aug-2021 12:33:56	198	159.0500	XLON	01502015000010237-E070RgVFgSW620210811
11-Aug-2021 12:33:56	1024	159.0500	XLON	01502015000010237-E070RgVFgSW820210811
11-Aug-2021 12:35:08	1041	159.2000	XLON	01502015000010307-E070RgVFgTKd20210811
11-Aug-2021 12:35:12	1352	159.0500	XLON	11502115000010306-E070RgVFgTRI20210811
11-Aug-2021 12:35:12	937	159.0000	XLON	01502015000010272-E070RgVFgTRb20210811
11-Aug-2021 12:36:44	18	159.1500	XLON	11502115000010358-E070RgVFgUg120210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 12:36:44	773	159.1500	XLON	11502115000010358-E070RgVFgUfx20210811
11-Aug-2021 12:36:44	16	159.1500	XLON	11502115000010358-E070RgVFgUfz20210811
11-Aug-2021 12:37:07	11	159.1500	XLON	11502115000010369-E070RgVFgUwO20210811
11-Aug-2021 12:37:07	776	159.1500	XLON	11502115000010369-E070RgVFgUwM20210811
11-Aug-2021 12:37:07	3	159.1500	XLON	11502115000010369-E070RgVFgUwQ20210811
11-Aug-2021 12:37:29	795	159.1500	XLON	01502015000010360-E070RgVFgVON20210811
11-Aug-2021 12:37:29	10	159.1500	XLON	01502015000010360-E070RgVFgVOP20210811
11-Aug-2021 12:37:51	802	159.1000	XLON	11502115000010389-E070RgVFgVjC20210811
11-Aug-2021 12:37:54	1375	159.1000	XLON	01502015000010375-E070RgVFgVkp20210811
11-Aug-2021 12:37:57	1507	159.0500	XLON	11502115000010391-E070RgVFgVo720210811
11-Aug-2021 12:38:08	80	158.9500	XLON	11502115000010328-E070RgVFgVxG20210811
11-Aug-2021 12:38:38	1353	158.9500	XLON	11502115000010328-E070RgVFgX3B20210811
11-Aug-2021 12:39:03	1051	158.8000	XLON	11502115000010393-E070RgVFgXef20210811
11-Aug-2021 12:42:09	1230	158.7500	XLON	01502015000010456-E070RgVFga9S20210811
11-Aug-2021 12:42:09	1924	158.8000	XLON	01502015000010457-E070RgVFga9G20210811
11-Aug-2021 12:42:11	604	158.7500	XLON	01502015000010517-E070RgVFgaBt20210811
11-Aug-2021 12:42:11	547	158.7500	XLON	01502015000010517-E070RgVFgaBr20210811
11-Aug-2021 12:42:11	580	158.7500	XLON	01502015000010517-E070RgVFgaBv20210811
11-Aug-2021 12:42:11	32	158.7500	XLON	01502015000010517-E070RgVFgaBx20210811
11-Aug-2021 12:42:14	51	158.6500	XLON	11502115000010524-E070RgVFgaET20210811
11-Aug-2021 12:42:17	194	158.6500	XLON	11502115000010524-E070RgVFgaLJ20210811
11-Aug-2021 12:42:17	750	158.6500	XLON	11502115000010524-E070RgVFgaPJ20210811
11-Aug-2021 12:43:34	10	158.7500	XLON	11502115000010580-E070RgVFgb2O20210811
11-Aug-2021 12:43:34	358	158.6500	XLON	01502015000010568-E070RgVFgb2o20210811
11-Aug-2021 12:43:34	1621	158.7500	XLON	11502115000010580-E070RgVFgb2Q20210811
11-Aug-2021 12:43:34	414	158.7500	XLON	11502115000010580-E070RgVFgb2K20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 12:43:34	4	158.7500	XLON	11502115000010580-E070RgVFgb2M20210811
11-Aug-2021 12:43:34	471	158.6500	XLON	01502015000010568-E070RgVFgb2q20210811
11-Aug-2021 12:43:34	235	158.6500	XLON	11502115000010524-E070RgVFgb2k20210811
11-Aug-2021 12:43:34	1500	158.7500	XLON	11502115000010580-E070RgVFgb2I20210811
11-Aug-2021 12:44:11	1128	158.5500	XLON	11502115000010519-E070RgVFgbPU20210811
11-Aug-2021 12:45:09	4	158.5500	XLON	11502115000010617-E070RgVFgc7H20210811
11-Aug-2021 12:46:23	964	158.5000	XLON	11502115000010643-E070RgVFgdEO20210811
11-Aug-2021 12:46:23	662	158.5000	XLON	01502015000010630-E070RgVFgdEM20210811
11-Aug-2021 12:47:04	2847	158.5000	XLON	11502115000010666-E070RgVFgdSI20210811
11-Aug-2021 12:47:22	2038	158.4500	XLON	11502115000010634-E070RgVFgdYJ20210811
11-Aug-2021 12:49:24	2668	158.3500	XLON	11502115000010724-E070RgVFgezq20210811
11-Aug-2021 12:49:30	132	158.3000	XLON	01502015000010631-E070RgVFgf2920210811
11-Aug-2021 12:49:30	402	158.3000	XLON	01502015000010608-E070RgVFgf2720210811
11-Aug-2021 12:49:30	644	158.2000	XLON	01502015000010710-E070RgVFgf3L20210811
11-Aug-2021 12:49:30	1295	158.2000	XLON	01502015000010689-E070RgVFgf3J20210811
11-Aug-2021 12:49:30	1555	158.3000	XLON	01502015000010699-E070RgVFgf2D20210811
11-Aug-2021 12:49:30	1010	158.3000	XLON	01502015000010598-E070RgVFgf2520210811
11-Aug-2021 12:49:30	298	158.2000	XLON	01502015000010689-E070RgVFgf3G20210811
11-Aug-2021 12:52:55	1406	158.1000	XLON	11502115000010806-E070RgVFghdn20210811
11-Aug-2021 12:52:55	285	158.1000	XLON	11502115000010806-E070RgVFghdp20210811
11-Aug-2021 12:52:55	785	158.0500	XLON	11502115000010804-E070RgVFghe420210811
11-Aug-2021 12:53:26	200	158.1500	XLON	11502115000010829-E070RgVFgi1h20210811
11-Aug-2021 12:54:25	1619	158.1500	XLON	11502115000010852-E070RgVFgil920210811
11-Aug-2021 12:54:25	8	158.1500	XLON	11502115000010852-E070RgVFgil520210811
11-Aug-2021 12:54:25	36	158.1500	XLON	11502115000010852-E070RgVFgil720210811
11-Aug-2021 12:54:25	45	158.1500	XLON	11502115000010852-E070RgVFgilB20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 12:54:28	7	158.2000	XLON	11502115000010858-E070RgVFgio120210811
11-Aug-2021 12:54:28	9	158.2000	XLON	11502115000010858-E070RgVFgio320210811
11-Aug-2021 12:54:28	369	158.2000	XLON	11502115000010858-E070RgVFgio720210811
11-Aug-2021 12:54:28	684	158.2000	XLON	11502115000010858-E070RgVFgio520210811
11-Aug-2021 12:55:06	2	158.2000	XLON	01502015000010862-E070RgVFgJVQ20210811
11-Aug-2021 12:55:06	16	158.2000	XLON	01502015000010862-E070RgVFgJVO20210811
11-Aug-2021 12:55:07	1095	158.1000	XLON	01502015000010845-E070RgVFgJWu20210811
11-Aug-2021 12:55:09	801	158.0000	XLON	01502015000010793-E070RgVFgJYr20210811
11-Aug-2021 12:56:37	1733	158.0000	XLON	01502015000010902-E070RgVFgkYB20210811
11-Aug-2021 12:56:43	640	157.9500	XLON	11502115000010912-E070RgVFgkc820210811
11-Aug-2021 12:57:47	9	158.0500	XLON	01502015000010947-E070RgVFgIGH20210811
11-Aug-2021 12:57:56	291	158.1000	XLON	01502015000010952-E070RgVFgIPY20210811
11-Aug-2021 12:57:56	303	158.1000	XLON	01502015000010952-E070RgVFgIPa20210811
11-Aug-2021 12:58:13	149	158.1000	XLON	11502115000010964-E070RgVFgliy20210811
11-Aug-2021 12:58:17	710	158.0000	XLON	11502115000010966-E070RgVFglnQ20210811
11-Aug-2021 12:58:17	1500	158.0000	XLON	11502115000010966-E070RgVFglnO20210811
11-Aug-2021 12:58:20	1317	157.9500	XLON	11502115000010949-E070RgVFglom20210811
11-Aug-2021 12:59:08	1386	157.9000	XLON	11502115000010880-E070RgVFgmRY20210811
11-Aug-2021 13:00:17	824	157.9000	XLON	11502115000011069-E070RgVFgnRy20210811
11-Aug-2021 13:00:54	1359	157.8500	XLON	11502115000011040-E070RgVFgo7T20210811
11-Aug-2021 13:00:54	70	157.8500	XLON	11502115000011040-E070RgVFgo7R20210811
11-Aug-2021 13:01:04	1239	157.8000	XLON	11502115000011109-E070RgVFgoEG20210811
11-Aug-2021 13:04:22	1370	157.7500	XLON	01502015000011110-E070RgVFggaS20210811
11-Aug-2021 13:04:22	1256	157.7500	XLON	01502015000011110-E070RgVFggaQ20210811
11-Aug-2021 13:04:22	1107	157.8000	XLON	11502115000011125-E070RgVFgqZs20210811
11-Aug-2021 13:04:22	840	157.8000	XLON	01502015000011136-E070RgVFgqZu20210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 13:04:24	7	157.8500	XLON	11502115000011213-E070RgVFgqcq20210811
11-Aug-2021 13:04:34	13	157.8500	XLON	11502115000011222-E070RgVFgqn520210811
11-Aug-2021 13:04:35	13	157.8500	XLON	11502115000011223-E070RgVFgqnH20210811
11-Aug-2021 13:04:59	1668	157.8500	XLON	01502015000011231-E070RgVFgqyt20210811
11-Aug-2021 13:04:59	75	157.8500	XLON	01502015000011231-E070RgVFgqyr20210811
11-Aug-2021 13:05:06	801	157.8500	XLON	01502015000011258-E070RgVFgr4820210811
11-Aug-2021 13:05:06	107	157.8500	XLON	01502015000011258-E070RgVFgr4A20210811
11-Aug-2021 13:06:23	525	157.8500	XLON	11502115000011343-E070RgVFgskf20210811
11-Aug-2021 13:06:23	1113	157.8500	XLON	11502115000011343-E070RgVFgskd20210811
11-Aug-2021 13:06:39	1860	157.8500	XLON	01502015000011411-E070RgVFgt2V20210811
11-Aug-2021 13:06:39	1453	157.8000	XLON	01502015000011237-E070RgVFgt2c20210811
11-Aug-2021 13:08:53	512	158.0000	XLON	01502015000011531-E070RgVFgund20210811
11-Aug-2021 13:08:53	245	158.0000	XLON	01502015000011531-E070RgVFguni20210811
11-Aug-2021 13:08:53	592	158.0000	XLON	01502015000011531-E070RgVFgunb20210811
11-Aug-2021 13:08:53	832	158.1000	XLON	01502015000011555-E070RgVFgunM20210811
11-Aug-2021 13:09:04	776	157.9000	XLON	11502115000011482-E070RgVFgux120210811
11-Aug-2021 13:09:04	737	157.9000	XLON	11502115000011482-E070RgVFgux320210811
11-Aug-2021 13:10:03	458	157.9000	XLON	11502115000011579-E070RgVFgveg20210811
11-Aug-2021 13:10:03	1430	157.9000	XLON	11502115000011579-E070RgVFgved20210811
11-Aug-2021 13:10:03	1178	157.9000	XLON	11502115000011579-E070RgVFgvei20210811
11-Aug-2021 13:10:06	1500	157.9000	XLON	01502015000011584-E070RgVFgvfg20210811
11-Aug-2021 13:10:06	194	157.9000	XLON	01502015000011584-E070RgVFgvfe20210811
11-Aug-2021 13:10:06	413	157.9000	XLON	01502015000011584-E070RgVFgvfi20210811
11-Aug-2021 13:11:05	914	157.9000	XLON	11502115000011617-E070RgVFgwDI20210811
11-Aug-2021 13:12:03	1269	157.9500	XLON	11502115000011640-E070RgVFgx1M20210811
11-Aug-2021 13:12:03	201	157.9500	XLON	11502115000011640-E070RgVFgx1K20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 13:12:48	2060	157.9000	XLON	01502015000011672-E070RgVFgxVI20210811
11-Aug-2021 13:13:26	435	158.0000	XLON	11502115000011688-E070RgVFgxpO20210811
11-Aug-2021 13:13:26	1137	158.0000	XLON	11502115000011688-E070RgVFgxpK20210811
11-Aug-2021 13:13:26	1654	158.0000	XLON	11502115000011688-E070RgVFgxpM20210811
11-Aug-2021 13:14:26	594	157.8500	XLON	11502115000011559-E070RgVFgyJ920210811
11-Aug-2021 13:14:26	827	157.8500	XLON	11502115000011559-E070RgVFgyJB20210811
11-Aug-2021 13:14:26	139	157.8500	XLON	11502115000011559-E070RgVFgyJD20210811
11-Aug-2021 13:15:48	1207	158.0000	XLON	01502015000011734-E070RgVFgzO920210811
11-Aug-2021 13:15:51	334	157.9500	XLON	11502115000011797-E070RgVFgzS620210811
11-Aug-2021 13:15:51	3	157.9500	XLON	11502115000011797-E070RgVFgzS420210811
11-Aug-2021 13:17:42	1099	158.1000	XLON	11502115000011849-E070RgVFh0g020210811
11-Aug-2021 13:17:42	1624	158.1000	XLON	01502015000011853-E070RgVFh0g220210811
11-Aug-2021 13:18:13	1082	157.9000	XLON	11502115000011851-E070RgVFh17520210811
11-Aug-2021 13:18:26	1518	158.0000	XLON	11502115000011863-E070RgVFh1Jb20210811
11-Aug-2021 13:18:44	766	158.1000	XLON	11502115000011873-E070RgVFh1Ug20210811
11-Aug-2021 13:18:50	638	158.1500	XLON	11502115000011878-E070RgVFh1cf20210811
11-Aug-2021 13:21:01	1202	158.2000	XLON	01502015000011907-E070RgVFh2v820210811
11-Aug-2021 13:21:04	622	158.2000	XLON	11502115000011907-E070RgVFh2x120210811
11-Aug-2021 13:21:04	1570	158.2000	XLON	11502115000011907-E070RgVFh2wy20210811
11-Aug-2021 13:21:05	647	158.1500	XLON	01502015000011909-E070RgVFh2xT20210811
11-Aug-2021 13:22:02	806	158.2000	XLON	11502115000011920-E070RgVFh3dx20210811
11-Aug-2021 13:22:04	1312	158.1000	XLON	11502115000011889-E070RgVFh3g320210811
11-Aug-2021 13:22:59	3	158.2000	XLON	11502115000011950-E070RgVFh4KM20210811
11-Aug-2021 13:22:59	1	158.2000	XLON	11502115000011950-E070RgVFh4KK20210811
11-Aug-2021 13:26:03	2079	158.5000	XLON	11502115000012093-E070RgVFh6MQ20210811
11-Aug-2021 13:26:05	1177	158.5500	XLON	11502115000012097-E070RgVFh6Qd20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 13:26:06	1294	158.5500	XLON	01502015000012110-E070RgVFh6RV20210811
11-Aug-2021 13:26:10	1500	158.5500	XLON	01502015000012117-E070RgVFh6UI20210811
11-Aug-2021 13:26:10	888	158.5500	XLON	01502015000012117-E070RgVFh6Un20210811
11-Aug-2021 13:26:10	100	158.5500	XLON	01502015000012117-E070RgVFh6Up20210811
11-Aug-2021 13:26:28	1764	158.5000	XLON	11502115000012095-E070RgVFh6kV20210811
11-Aug-2021 13:29:06	1279	158.8500	XLON	01502015000012163-E070RgVFh94G20210811
11-Aug-2021 13:29:29	1386	158.9000	XLON	01502015000012168-E070RgVFh9TN20210811
11-Aug-2021 13:29:30	1500	158.9000	XLON	11502115000012179-E070RgVFh9Xr20210811
11-Aug-2021 13:29:48	111	158.8500	XLON	11502115000012156-E070RgVFh9rv20210811
11-Aug-2021 13:30:00	987	159.0000	XLON	01502015000012230-E070RgVFhAXA20210811
11-Aug-2021 13:30:01	4	158.9500	XLON	11502115000012216-E070RgVFhB1c20210811
11-Aug-2021 13:30:01	1332	158.9500	XLON	11502115000012216-E070RgVFhB1e20210811
11-Aug-2021 13:30:14	1037	158.9500	XLON	11502115000012266-E070RgVFhCXC20210811
11-Aug-2021 13:31:00	1037	158.7500	XLON	01502015000012288-E070RgVFhEL220210811
11-Aug-2021 13:31:00	955	158.8500	XLON	11502115000012156-E070RgVFhEKu20210811
11-Aug-2021 13:31:01	751	158.6000	XLON	11502115000012477-E070RgVFhER520210811
11-Aug-2021 13:31:03	2	158.6000	XLON	11502115000012477-E070RgVFhEaf20210811
11-Aug-2021 13:31:03	89	158.6000	XLON	11502115000012477-E070RgVFhEbq20210811
11-Aug-2021 13:31:48	714	159.2500	XLON	01502015000012691-E070RgVFhGOn20210811
11-Aug-2021 13:31:49	2619	159.2000	XLON	11502115000012600-E070RgVFhGRL20210811
11-Aug-2021 13:33:26	6	159.4000	XLON	11502115000012874-E070RgVFhL4I20210811
11-Aug-2021 13:33:53	1259	159.5000	XLON	11502115000012914-E070RgVFhLp420210811
11-Aug-2021 13:33:54	1049	159.4000	XLON	01502015000012917-E070RgVFhLtZ20210811
11-Aug-2021 13:34:54	592	159.4000	XLON	01502015000012982-E070RgVFhNGp20210811
11-Aug-2021 13:36:05	230	159.6000	XLON	01502015000013111-E070RgVFhPFK20210811
11-Aug-2021 13:36:05	18	159.6000	XLON	01502015000013111-E070RgVFhPFM20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 13:36:18	1053	159.9000	XLON	11502115000013133-E070RgVFhPsi20210811
11-Aug-2021 13:36:19	1081	159.8000	XLON	01502015000013142-E070RgVFhPxV20210811
11-Aug-2021 13:36:21	719	159.8000	XLON	11502115000013145-E070RgVFhQ2L20210811
11-Aug-2021 13:36:41	1054	159.8000	XLON	01502015000013182-E070RgVFhQcB20210811
11-Aug-2021 13:36:49	1141	159.8000	XLON	11502115000013223-E070RgVFhQkN20210811
11-Aug-2021 13:38:01	2	160.0000	XLON	11502115000013338-E070RgVFhS8r20210811
11-Aug-2021 13:38:01	4	160.0000	XLON	11502115000013338-E070RgVFhS8p20210811
11-Aug-2021 13:39:24	1085	160.1000	XLON	11502115000013363-E070RgVFhTxj20210811
11-Aug-2021 13:39:45	1087	160.4000	XLON	01502015000013485-E070RgVFhUGF20210811
11-Aug-2021 13:39:47	1522	160.5000	XLON	01502015000013489-E070RgVFhULt20210811
11-Aug-2021 13:40:05	1205	160.6500	XLON	01502015000013500-E070RgVFhUfU20210811
11-Aug-2021 13:40:09	1314	160.6000	XLON	11502115000013501-E070RgVFhUnJ20210811
11-Aug-2021 13:40:40	1196	160.5000	XLON	11502115000013486-E070RgVFhVLZ20210811
11-Aug-2021 13:40:41	1304	160.4000	XLON	01502015000013486-E070RgVFhVN720210811
11-Aug-2021 13:40:51	1177	160.2500	XLON	11502115000013538-E070RgVFhVdG20210811
11-Aug-2021 13:40:51	247	160.2500	XLON	11502115000013538-E070RgVFhVdC20210811
11-Aug-2021 13:40:52	920	160.2000	XLON	01502015000013553-E070RgVFhVgQ20210811
11-Aug-2021 13:40:52	322	160.2000	XLON	01502015000013553-E070RgVFhVgU20210811
11-Aug-2021 13:42:40	1565	160.6500	XLON	01502015000013669-E070RgVFhXde20210811
11-Aug-2021 13:42:42	1337	160.6000	XLON	11502115000013657-E070RgVFhXfY20210811
11-Aug-2021 13:42:43	1453	160.5500	XLON	11502115000013652-E070RgVFhXgb20210811
11-Aug-2021 13:44:27	1346	160.5000	XLON	11502115000013787-E070RgVFhBaBc20210811
11-Aug-2021 13:45:12	1463	160.7500	XLON	11502115000013831-E070RgVFhbRZ20210811
11-Aug-2021 13:46:05	1186	160.7500	XLON	01502015000013862-E070RgVFhcZ720210811
11-Aug-2021 13:46:06	1122	160.7000	XLON	01502015000013842-E070RgVFhccv20210811
11-Aug-2021 13:46:31	1463	160.6000	XLON	11502115000013851-E070RgVFhd7U20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 13:46:46	159	160.5500	XLON	01502015000013976-E070RgVFhdJq20210811
11-Aug-2021 13:47:02	1500	160.4500	XLON	01502015000013946-E070RgVFhdgb20210811
11-Aug-2021 13:47:02	89	160.4500	XLON	01502015000013946-E070RgVFhdgd20210811
11-Aug-2021 13:47:43	1479	160.4500	XLON	11502115000014011-E070RgVFheYZ20210811
11-Aug-2021 13:47:43	765	160.5000	XLON	01502015000014018-E070RgVFheYT20210811
11-Aug-2021 13:47:57	1342	160.6000	XLON	11502115000014052-E070RgVFheyr20210811
11-Aug-2021 13:47:58	665	160.5000	XLON	01502015000014069-E070RgVFhf0s20210811
11-Aug-2021 13:47:58	695	160.4500	XLON	01502015000014057-E070RgVFhf0y20210811
11-Aug-2021 13:50:06	1525	160.2500	XLON	11502115000014101-E070RgVFhhc720210811
11-Aug-2021 13:50:28	1525	160.2000	XLON	01502015000014103-E070RgVFhhwG20210811
11-Aug-2021 13:51:39	560	160.2500	XLON	01502015000014248-E070RgVFhjAh20210811
11-Aug-2021 13:51:39	850	160.2500	XLON	01502015000014248-E070RgVFhjAf20210811
11-Aug-2021 13:52:04	1475	160.1000	XLON	01502015000014305-E070RgVFhjdc20210811
11-Aug-2021 13:52:04	826	160.0500	XLON	11502115000014085-E070RgVFhje420210811
11-Aug-2021 13:52:04	736	160.0500	XLON	11502115000014302-E070RgVFhje620210811
11-Aug-2021 13:52:04	173	160.0500	XLON	11502115000014302-E070RgVFhje920210811
11-Aug-2021 13:52:05	1180	159.9500	XLON	01502015000014301-E070RgVFhjfv20210811
11-Aug-2021 13:52:32	572	160.0500	XLON	11502115000014337-E070RgVFhk6H20210811
11-Aug-2021 13:53:44	1308	160.0000	XLON	01502015000014461-E070RgVFhlbu20210811
11-Aug-2021 13:53:54	616	159.9000	XLON	01502015000014338-E070RgVFhlj420210811
11-Aug-2021 13:53:54	623	159.9000	XLON	01502015000014342-E070RgVFhlj620210811
11-Aug-2021 13:54:05	1546	159.8000	XLON	11502115000014456-E070RgVFhm1A20210811
11-Aug-2021 13:55:06	1673	159.7500	XLON	11502115000014568-E070RgVFhn0r20210811
11-Aug-2021 13:56:12	584	159.7500	XLON	01502015000014646-E070RgVFho1X20210811
11-Aug-2021 13:56:24	1308	159.6500	XLON	11502115000014491-E070RgVFho9K20210811
11-Aug-2021 13:56:46	1500	159.7500	XLON	01502015000014677-E070RgVFhoaQ20210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 13:56:50	688	159.7500	XLON	01502015000014686-E070RgVFhohY20210811
11-Aug-2021 13:57:02	872	159.6500	XLON	11502115000014676-E070RgVFhox520210811
11-Aug-2021 13:57:02	616	159.6500	XLON	11502115000014665-E070RgVFhox320210811
11-Aug-2021 13:57:40	747	159.6500	XLON	11502115000014696-E070RgVFhpSP20210811
11-Aug-2021 13:58:36	1328	159.6500	XLON	11502115000014780-E070RgVFhqOC20210811
11-Aug-2021 13:58:38	798	159.6500	XLON	01502015000014782-E070RgVFhqQq20210811
11-Aug-2021 13:59:21	1207	159.5500	XLON	01502015000014775-E070RgVFhrR020210811
11-Aug-2021 13:59:51	2	159.4500	XLON	11502115000014781-E070RgVFhrzQ20210811
11-Aug-2021 13:59:51	1206	159.4500	XLON	11502115000014781-E070RgVFhrzS20210811
11-Aug-2021 14:00:38	1625	159.4500	XLON	11502115000014858-E070RgVFhtV720210811
11-Aug-2021 14:00:38	1477	159.5000	XLON	11502115000014865-E070RgVFhtUr20210811
11-Aug-2021 14:00:38	609	159.5000	XLON	11502115000014865-E070RgVFhtUt20210811
11-Aug-2021 14:02:01	1014	159.6500	XLON	01502015000015022-E070RgVFhvDC20210811
11-Aug-2021 14:02:01	455	159.6500	XLON	01502015000015022-E070RgVFhvDE20210811
11-Aug-2021 14:04:45	173	159.7500	XLON	01502015000015232-E070RgVFhy7U20210811
11-Aug-2021 14:04:45	14	159.7500	XLON	01502015000015232-E070RgVFhy7W20210811
11-Aug-2021 14:05:05	1232	159.6000	XLON	01502015000015173-E070RgVFhyYO20210811
11-Aug-2021 14:05:06	1361	159.6000	XLON	11502115000015258-E070RgVFhyaM20210811
11-Aug-2021 14:06:02	1361	159.7000	XLON	11502115000015297-E070RgVFhzS620210811
11-Aug-2021 14:06:02	1361	159.6500	XLON	01502015000015296-E070RgVFhzSC20210811
11-Aug-2021 14:06:50	1591	159.5500	XLON	11502115000015016-E070RgVFi0SC20210811
11-Aug-2021 14:08:04	1291	159.5500	XLON	11502115000015433-E070RgVFi1vX20210811
11-Aug-2021 14:08:07	1364	159.4500	XLON	11502115000015392-E070RgVFi20s20210811
11-Aug-2021 14:08:46	1872	159.5000	XLON	11502115000015589-E070RgVFi2cA20210811
11-Aug-2021 14:09:24	3	159.6000	XLON	01502015000015625-E070RgVFi3Gm20210811
11-Aug-2021 14:09:24	4	159.6000	XLON	01502015000015625-E070RgVFi3Go20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 14:10:03	893	159.6500	XLON	01502015000015635-E070RgVFi43220210811
11-Aug-2021 14:10:08	1566	159.6000	XLON	01502015000015661-E070RgVFi4HM20210811
11-Aug-2021 14:10:08	72	159.6000	XLON	01502015000015661-E070RgVFi4HO20210811
11-Aug-2021 14:11:16	7	159.7500	XLON	01502015000015747-E070RgVFi62n20210811
11-Aug-2021 14:11:46	1240	159.8000	XLON	01502015000015769-E070RgVFi77H20210811
11-Aug-2021 14:11:46	143	159.8500	XLON	11502115000015770-E070RgVFi75a20210811
11-Aug-2021 14:11:46	1500	159.8500	XLON	11502115000015770-E070RgVFi75Y20210811
11-Aug-2021 14:12:02	536	159.7500	XLON	11502115000015782-E070RgVFi7c020210811
11-Aug-2021 14:12:54	1523	159.9500	XLON	11502115000015919-E070RgVFi9ru20210811
11-Aug-2021 14:13:26	1500	159.9500	XLON	11502115000015956-E070RgVFiAsl20210811
11-Aug-2021 14:13:26	14	159.9500	XLON	11502115000015956-E070RgVFiAsp20210811
11-Aug-2021 14:13:26	435	159.9500	XLON	11502115000015956-E070RgVFiAsn20210811
11-Aug-2021 14:13:26	113	159.9500	XLON	11502115000015956-E070RgVFiAsr20210811
11-Aug-2021 14:14:09	14	159.9500	XLON	11502115000016012-E070RgVFiBt420210811
11-Aug-2021 14:15:04	1517	159.8500	XLON	11502115000015894-E070RgVFiDJg20210811
11-Aug-2021 14:15:12	1538	159.8000	XLON	11502115000016094-E070RgVFiDW420210811
11-Aug-2021 14:16:25	466	159.9500	XLON	01502015000016210-E070RgVFiEt220210811
11-Aug-2021 14:16:25	1129	159.9500	XLON	01502015000016210-E070RgVFiEt020210811
11-Aug-2021 14:17:05	455	159.9500	XLON	11502115000016236-E070RgVFiFmy20210811
11-Aug-2021 14:17:05	183	159.9500	XLON	11502115000016236-E070RgVFiFn020210811
11-Aug-2021 14:17:05	1	159.9500	XLON	11502115000016236-E070RgVFiFmu20210811
11-Aug-2021 14:17:05	1129	159.9500	XLON	11502115000016236-E070RgVFiFmw20210811
11-Aug-2021 14:17:50	476	159.9500	XLON	11502115000016301-E070RgVFiGbR20210811
11-Aug-2021 14:17:50	16	159.9500	XLON	11502115000016301-E070RgVFiGbP20210811
11-Aug-2021 14:17:50	1076	159.9500	XLON	11502115000016301-E070RgVFiGbN20210811
11-Aug-2021 14:18:05	1923	159.8000	XLON	01502015000016150-E070RgVFiH0n20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 14:18:12	4	159.7000	XLON	01502015000015953-E070RgVFiHBI20210811
11-Aug-2021 14:18:12	1655	159.7000	XLON	01502015000015953-E070RgVFiHBM20210811
11-Aug-2021 14:19:30	2396	159.8000	XLON	01502015000016441-E070RgVFilc120210811
11-Aug-2021 14:19:33	1134	159.8000	XLON	01502015000016443-E070RgVFildz20210811
11-Aug-2021 14:20:09	870	159.9500	XLON	01502015000016509-E070RgVFiJvZ20210811
11-Aug-2021 14:20:09	75	159.9500	XLON	01502015000016509-E070RgVFiJvf20210811
11-Aug-2021 14:20:09	1472	159.9500	XLON	01502015000016509-E070RgVFiJvb20210811
11-Aug-2021 14:20:09	763	159.9500	XLON	01502015000016509-E070RgVFiJvd20210811
11-Aug-2021 14:20:54	1443	159.9000	XLON	01502015000016572-E070RgVFIL5p20210811
11-Aug-2021 14:20:54	1311	159.8000	XLON	11502115000016557-E070RgVFIL6L20210811
11-Aug-2021 14:21:48	1575	159.9500	XLON	11502115000016688-E070RgVFiM1v20210811
11-Aug-2021 14:22:03	865	160.0000	XLON	11502115000016724-E070RgVFIMDa20210811
11-Aug-2021 14:22:03	396	160.0000	XLON	11502115000016724-E070RgVFIMDY20210811
11-Aug-2021 14:22:36	1612	160.0000	XLON	01502015000016746-E070RgVFiMrF20210811
11-Aug-2021 14:23:44	1514	160.1000	XLON	11502115000016905-E070RgVFIOQP20210811
11-Aug-2021 14:23:47	511	160.0500	XLON	11502115000016890-E070RgVFIOXD20210811
11-Aug-2021 14:24:05	1415	160.0500	XLON	11502115000016890-E070RgVFiOxf20210811
11-Aug-2021 14:24:39	1940	160.0000	XLON	01502015000016934-E070RgVFiPI020210811
11-Aug-2021 14:24:59	1351	159.8500	XLON	11502115000016736-E070RgVFiQ3I20210811
11-Aug-2021 14:25:33	1686	159.7000	XLON	11502115000017049-E070RgVFiR5420210811
11-Aug-2021 14:26:16	46	159.6500	XLON	01502015000017045-E070RgVFiRzA20210811
11-Aug-2021 14:26:16	1500	159.6500	XLON	01502015000017045-E070RgVFiRz820210811
11-Aug-2021 14:26:18	956	159.5500	XLON	11502115000017035-E070RgVFiS6d20210811
11-Aug-2021 14:26:46	986	159.5000	XLON	11502115000017163-E070RgVFiStd20210811
11-Aug-2021 14:26:46	726	159.5000	XLON	11502115000017163-E070RgVFiStb20210811
11-Aug-2021 14:26:46	591	159.5000	XLON	11502115000017163-E070RgVFiStZ20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 14:27:37	1413	159.4000	XLON	01502015000017167-E070RgVFiTeo20210811
11-Aug-2021 14:29:02	1670	159.6000	XLON	11502115000017322-E070RgVFiVf120210811
11-Aug-2021 14:29:03	2171	159.5500	XLON	01502015000017319-E070RgVFiVgB20210811
11-Aug-2021 14:30:09	2264	159.4000	XLON	11502115000017419-E070RgVFiXwL20210811
11-Aug-2021 14:31:14	1606	159.3500	XLON	01502015000017415-E070RgVFicm520210811
11-Aug-2021 14:31:23	911	159.2000	XLON	01502015000017487-E070RgVFidPC20210811
11-Aug-2021 14:31:46	1477	159.1500	XLON	11502115000017655-E070RgVFied920210811
11-Aug-2021 14:31:46	1625	159.1500	XLON	01502015000017668-E070RgVFied720210811
11-Aug-2021 14:33:15	766	159.2500	XLON	11502115000017665-E070RgVFijN120210811
11-Aug-2021 14:34:41	1657	159.4000	XLON	11502115000017876-E070RgVFinsu20210811
11-Aug-2021 14:34:41	1816	159.4500	XLON	01502015000018021-E070RgVFins120210811
11-Aug-2021 14:34:41	1967	159.5000	XLON	11502115000018014-E070RgVFinsr20210811
11-Aug-2021 14:35:07	2129	159.3000	XLON	01502015000018091-E070RgVFipL420210811
11-Aug-2021 14:36:11	1825	159.2500	XLON	11502115000018085-E070RgVFisin20210811
11-Aug-2021 14:36:58	767	159.2500	XLON	01502015000018412-E070RgVFiuWU20210811
11-Aug-2021 14:36:58	759	159.2500	XLON	01502015000018412-E070RgVFiuWW20210811
11-Aug-2021 14:37:02	984	159.1000	XLON	01502015000018092-E070RgVFiuirk20210811
11-Aug-2021 14:37:02	540	159.1000	XLON	11502115000018175-E070RgVFium20210811
11-Aug-2021 14:37:02	1526	159.2000	XLON	11502115000018413-E070RgVFiuO20210811
11-Aug-2021 14:39:27	1925	159.0500	XLON	11502115000018583-E070RgVFj1U420210811
11-Aug-2021 14:39:27	117	159.0500	XLON	11502115000018583-E070RgVFj1U820210811
11-Aug-2021 14:40:00	1558	158.9500	XLON	11502115000018531-E070RgVFj2jn20210811
11-Aug-2021 14:40:00	1558	158.9000	XLON	01502015000018522-E070RgVFj2k420210811
11-Aug-2021 14:40:08	2011	158.9500	XLON	01502015000018671-E070RgVFj34y20210811
11-Aug-2021 14:40:44	1702	158.9000	XLON	11502115000018663-E070RgVFj4hz20210811
11-Aug-2021 14:40:53	1021	158.7000	XLON	11502115000018705-E070RgVFj53r20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 14:41:58	1745	158.1000	XLON	11502115000018803-E070RgVFj7qP20210811
11-Aug-2021 14:41:58	1599	158.0500	XLON	01502015000018814-E070RgVFj7qc20210811
11-Aug-2021 14:42:51	1018	157.9000	XLON	01502015000018842-E070RgVFJA4w20210811
11-Aug-2021 14:44:02	1582	157.8000	XLON	11502115000018980-E070RgVFjCS020210811
11-Aug-2021 14:44:45	1582	157.7000	XLON	11502115000018973-E070RgVFjDRt20210811
11-Aug-2021 14:44:45	606	157.6500	XLON	01502015000018979-E070RgVFjDSm20210811
11-Aug-2021 14:44:45	688	157.6500	XLON	01502015000018979-E070RgVFjDSi20210811
11-Aug-2021 14:45:49	1830	157.5500	XLON	01502015000019194-E070RgVFjGY720210811
11-Aug-2021 14:47:14	1815	157.7500	XLON	11502115000019419-E070RgVFjKQV20210811
11-Aug-2021 14:47:16	26	157.7000	XLON	11502115000019386-E070RgVFjKcm20210811
11-Aug-2021 14:47:16	2115	157.7000	XLON	11502115000019386-E070RgVFjKco20210811
11-Aug-2021 14:49:07	1823	158.0000	XLON	01502015000019514-E070RgVFjOCz20210811
11-Aug-2021 14:49:07	2154	157.9500	XLON	11502115000019526-E070RgVFjOD620210811
11-Aug-2021 14:51:00	735	158.4500	XLON	11502115000019830-E070RgVFjRYB20210811
11-Aug-2021 14:51:07	1268	158.4500	XLON	11502115000019830-E070RgVFjRsZ20210811
11-Aug-2021 14:51:07	2003	158.4000	XLON	11502115000019822-E070RgVFjRsb20210811
11-Aug-2021 14:51:08	1165	158.3500	XLON	01502015000019792-E070RgVFjRyH20210811
11-Aug-2021 14:51:08	656	158.3500	XLON	01502015000019793-E070RgVFjRyJ20210811
11-Aug-2021 14:51:46	22	158.4000	XLON	11502115000019932-E070RgVFjTWk20210811
11-Aug-2021 14:51:46	868	158.4000	XLON	11502115000019932-E070RgVFjTWi20210811
11-Aug-2021 14:52:44	26	158.4000	XLON	11502115000019997-E070RgVFjVnZ20210811
11-Aug-2021 14:52:44	423	158.4000	XLON	11502115000019997-E070RgVFjVnb20210811
11-Aug-2021 14:52:44	177	158.4000	XLON	11502115000019997-E070RgVFjVnX20210811
11-Aug-2021 14:52:54	379	158.1500	XLON	11502115000019933-E070RgVFjWV120210811
11-Aug-2021 14:52:54	1460	158.1500	XLON	11502115000019933-E070RgVFjWV320210811
11-Aug-2021 14:52:54	2006	158.3000	XLON	01502015000019900-E070RgVFjWSv20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 14:53:51	1148	158.0500	XLON	01502015000020047-E070RgVFjYlu20210811
11-Aug-2021 14:53:51	416	158.0500	XLON	01502015000020047-E070RgVFjYls20210811
11-Aug-2021 14:54:40	1876	158.2500	XLON	11502115000020116-E070RgVFjaju20210811
11-Aug-2021 14:55:06	1062	158.2500	XLON	01502015000020129-E070RgVFjc3v20210811
11-Aug-2021 14:55:06	2	158.2500	XLON	01502015000020129-E070RgVFjc3x20210811
11-Aug-2021 14:55:06	330	158.2500	XLON	01502015000020129-E070RgVFjc3t20210811
11-Aug-2021 14:55:06	198	158.2500	XLON	01502015000020129-E070RgVFjc3z20210811
11-Aug-2021 14:55:25	2197	158.1500	XLON	11502115000020156-E070RgVFjcyC20210811
11-Aug-2021 14:56:46	130	158.3000	XLON	11502115000020352-E070RgVFjgbt20210811
11-Aug-2021 14:56:46	1569	158.3000	XLON	11502115000020352-E070RgVFjgbo20210811
11-Aug-2021 14:57:02	1869	158.2500	XLON	01502015000020316-E070RgVFjh5o20210811
11-Aug-2021 14:57:20	1250	158.1000	XLON	11502115000020328-E070RgVFjhqJ20210811
11-Aug-2021 14:57:36	1134	157.8500	XLON	11502115000020404-E070RgVFjiP20210811
11-Aug-2021 14:58:56	620	157.8000	XLON	01502015000020498-E070RgVFjlqV20210811
11-Aug-2021 14:58:56	950	157.8000	XLON	01502015000020498-E070RgVFjlqX20210811
11-Aug-2021 14:58:56	1569	157.8500	XLON	01502015000020496-E070RgVFjlpq20210811
11-Aug-2021 15:00:03	1726	157.5000	XLON	11502115000020558-E070RgVFjomV20210811
11-Aug-2021 15:01:05	1925	157.4000	XLON	01502015000020584-E070RgVFjrN520210811
11-Aug-2021 15:01:05	1629	157.4500	XLON	01502015000020669-E070RgVFjrMt20210811
11-Aug-2021 15:01:06	1037	157.3500	XLON	11502115000020722-E070RgVFjrNO20210811
11-Aug-2021 15:01:48	1567	157.7000	XLON	11502115000020772-E070RgVFjt2R20210811
11-Aug-2021 15:01:48	4	157.7000	XLON	11502115000020772-E070RgVFjt2P20210811
11-Aug-2021 15:02:59	594	157.5500	XLON	01502015000020729-E070RgVFjvcn20210811
11-Aug-2021 15:02:59	77	157.5500	XLON	01502015000020729-E070RgVFjvcl20210811
11-Aug-2021 15:02:59	1360	157.5500	XLON	01502015000020729-E070RgVFjvcj20210811
11-Aug-2021 15:04:02	1945	158.0000	XLON	11502115000020888-E070RgVFjxrA20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 15:04:02	1945	157.9500	XLON	11502115000020882-E070RgVFjxwP20210811
11-Aug-2021 15:04:43	77	157.7500	XLON	11502115000020897-E070RgVFjzFP20210811
11-Aug-2021 15:04:43	1286	157.7500	XLON	11502115000020897-E070RgVFjzFN20210811
11-Aug-2021 15:06:24	2047	157.6000	XLON	11502115000021047-E070RgVFk2Ln20210811
11-Aug-2021 15:06:26	87	157.5500	XLON	11502115000020968-E070RgVFk2Ok20210811
11-Aug-2021 15:06:39	537	157.5500	XLON	11502115000020968-E070RgVFk2bg20210811
11-Aug-2021 15:06:39	1423	157.5500	XLON	11502115000020968-E070RgVFk2be20210811
11-Aug-2021 15:07:03	324	157.5000	XLON	11502115000021117-E070RgVFk3Ks20210811
11-Aug-2021 15:07:03	1522	157.5000	XLON	11502115000021117-E070RgVFk3Ky20210811
11-Aug-2021 15:07:14	1538	157.4000	XLON	11502115000021142-E070RgVFk3jE20210811
11-Aug-2021 15:07:14	1723	157.5000	XLON	01502015000021112-E070RgVFk3hk20210811
11-Aug-2021 15:10:02	511	157.1500	XLON	11502115000021369-E070RgVFkA5u20210811
11-Aug-2021 15:10:02	1325	157.1500	XLON	11502115000021369-E070RgVFkA5w20210811
11-Aug-2021 15:10:03	415	157.0500	XLON	01502015000021341-E070RgVFkA6z20210811
11-Aug-2021 15:10:03	856	157.0500	XLON	01502015000021341-E070RgVFkA7820210811
11-Aug-2021 15:11:03	2026	157.0500	XLON	01502015000021382-E070RgVFkC3H20210811
11-Aug-2021 15:11:03	1474	157.0000	XLON	01502015000021374-E070RgVFkC3R20210811
11-Aug-2021 15:11:03	720	157.0000	XLON	01502015000021374-E070RgVFkC3T20210811
11-Aug-2021 15:14:09	1976	157.9000	XLON	11502115000021742-E070RgVFkHgg20210811
11-Aug-2021 15:14:15	1917	157.8500	XLON	11502115000021740-E070RgVFkHpA20210811
11-Aug-2021 15:15:08	1396	158.0000	XLON	11502115000021820-E070RgVFkJFY20210811
11-Aug-2021 15:15:09	1321	158.0000	XLON	11502115000021820-E070RgVFkJGo20210811
11-Aug-2021 15:15:19	2717	157.9000	XLON	01502015000021793-E070RgVFkJRW20210811
11-Aug-2021 15:17:13	1525	157.8500	XLON	11502115000021972-E070RgVFkNEx20210811
11-Aug-2021 15:17:13	468	157.8500	XLON	11502115000021972-E070RgVFkNEz20210811
11-Aug-2021 15:17:13	542	157.8500	XLON	01502015000021950-E070RgVFkNF120210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 15:17:14	1375	157.8000	XLON	01502015000021730-E070RgVFkNFd20210811
11-Aug-2021 15:17:14	20	157.8000	XLON	01502015000021730-E070RgVFkNFf20210811
11-Aug-2021 15:17:51	2196	157.5000	XLON	01502015000022000-E070RgVFkNpN20210811
11-Aug-2021 15:17:51	339	157.5000	XLON	01502015000022000-E070RgVFkNpF20210811
11-Aug-2021 15:17:51	1914	157.7000	XLON	01502015000021815-E070RgVFkNnv20210811
11-Aug-2021 15:19:14	635	157.1000	XLON	11502115000022203-E070RgVFkQhU20210811
11-Aug-2021 15:19:18	1994	157.0000	XLON	01502015000022183-E070RgVFkQlq20210811
11-Aug-2021 15:20:20	1422	157.0000	XLON	01502015000022214-E070RgVFkSHr20210811
11-Aug-2021 15:20:20	785	157.0000	XLON	01502015000022214-E070RgVFkSHp20210811
11-Aug-2021 15:20:58	313	156.9000	XLON	11502115000022204-E070RgVFkUK020210811
11-Aug-2021 15:20:58	1500	156.9000	XLON	11502115000022204-E070RgVFkUJy20210811
11-Aug-2021 15:21:54	575	157.2500	XLON	11502115000022427-E070RgVFkVtp20210811
11-Aug-2021 15:21:56	2211	157.1500	XLON	01502015000022396-E070RgVFkW6Z20210811
11-Aug-2021 15:23:01	480	157.0000	XLON	01502015000022387-E070RgVFkXgT20210811
11-Aug-2021 15:23:01	2210	157.1000	XLON	01502015000022455-E070RgVFkXfq20210811
11-Aug-2021 15:23:16	1730	157.0000	XLON	01502015000022387-E070RgVFkY0y20210811
11-Aug-2021 15:24:04	2464	156.9500	XLON	01502015000022544-E070RgVFkZPk20210811
11-Aug-2021 15:24:04	2288	157.0000	XLON	01502015000022549-E070RgVFkZPZ20210811
11-Aug-2021 15:24:05	770	156.9000	XLON	11502115000022574-E070RgVFkZUU20210811
11-Aug-2021 15:24:05	286	156.9000	XLON	11502115000022574-E070RgVFkZUS20210811
11-Aug-2021 15:25:45	1273	156.8000	XLON	01502015000022650-E070RgVFkd5T20210811
11-Aug-2021 15:25:45	535	156.8000	XLON	01502015000022650-E070RgVFkd5R20210811
11-Aug-2021 15:26:33	1327	157.0500	XLON	11502115000022731-E070RgVFkdy120210811
11-Aug-2021 15:27:07	1226	157.0000	XLON	11502115000022782-E070RgVFkemn20210811
11-Aug-2021 15:27:07	741	157.0000	XLON	11502115000022782-E070RgVFkemp20210811
11-Aug-2021 15:27:08	2682	156.9500	XLON	11502115000022777-E070RgVFkeog20210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 15:28:26	737	157.0500	XLON	01502015000022857-E070RgVFkhAV20210811
11-Aug-2021 15:28:26	632	157.0500	XLON	01502015000022857-E070RgVFkhAX20210811
11-Aug-2021 15:28:26	751	157.0500	XLON	01502015000022857-E070RgVFkhAZ20210811
11-Aug-2021 15:28:33	1767	156.9500	XLON	11502115000022878-E070RgVFkhK620210811
11-Aug-2021 15:30:06	209	157.1500	XLON	01502015000022989-E070RgVFkjm120210811
11-Aug-2021 15:30:06	34	157.1500	XLON	01502015000022989-E070RgVFkjlz20210811
11-Aug-2021 15:30:06	637	157.1500	XLON	01502015000022989-E070RgVFkjlz20210811
11-Aug-2021 15:30:10	1873	157.0500	XLON	11502115000023013-E070RgVFkju20210811
11-Aug-2021 15:30:55	1150	157.0000	XLON	11502115000023022-E070RgVFkISI20210811
11-Aug-2021 15:33:08	2409	156.8500	XLON	11502115000023210-E070RgVFkqj720210811
11-Aug-2021 15:34:25	196	156.9500	XLON	11502115000023314-E070RgVFktsr20210811
11-Aug-2021 15:34:25	195	156.9500	XLON	11502115000023314-E070RgVFktsn20210811
11-Aug-2021 15:34:25	1141	156.9500	XLON	11502115000023314-E070RgVFktsj20210811
11-Aug-2021 15:34:25	2	156.9500	XLON	11502115000023314-E070RgVFktsj20210811
11-Aug-2021 15:34:25	1200	156.9500	XLON	11502115000023314-E070RgVFktsl20210811
11-Aug-2021 15:34:28	2813	156.8500	XLON	11502115000023247-E070RgVFktyY20210811
11-Aug-2021 15:34:28	1524	156.8000	XLON	01502015000023304-E070RgVFktyd20210811
11-Aug-2021 15:36:14	514	156.8000	XLON	11502115000023387-E070RgVFkxh220210811
11-Aug-2021 15:36:44	1437	157.0000	XLON	11502115000023500-E070RgVFkyWs20210811
11-Aug-2021 15:36:47	2165	157.0000	XLON	01502015000023489-E070RgVFkyjg20210811
11-Aug-2021 15:36:47	279	157.0000	XLON	01502015000023489-E070RgVFkyji20210811
11-Aug-2021 15:37:23	1500	156.9000	XLON	11502115000023494-E070RgVFkzmb20210811
11-Aug-2021 15:37:23	224	156.9000	XLON	11502115000023494-E070RgVFkzmd20210811
11-Aug-2021 15:37:54	2121	156.8000	XLON	11502115000023387-E070RgVFIOc620210811
11-Aug-2021 15:39:18	1416	156.6000	XLON	01502015000023620-E070RgVFI3Zg20210811
11-Aug-2021 15:39:18	1479	156.6000	XLON	01502015000023620-E070RgVFI3Zi20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 15:39:39	23	156.9000	XLON	01502015000023659-E070RgVFI4Ed20210811
11-Aug-2021 15:39:39	524	156.9000	XLON	01502015000023659-E070RgVFI4Eb20210811
11-Aug-2021 15:39:39	804	156.9000	XLON	01502015000023659-E070RgVFI4EZ20210811
11-Aug-2021 15:41:47	1772	156.9500	XLON	11502115000023874-E070RgVFI8bs20210811
11-Aug-2021 15:41:47	2266	157.0500	XLON	01502015000023857-E070RgVFI8bQ20210811
11-Aug-2021 15:41:47	2077	157.0000	XLON	11502115000023872-E070RgVFI8bU20210811
11-Aug-2021 15:41:47	116	156.9500	XLON	11502115000023874-E070RgVFI8bp20210811
11-Aug-2021 15:43:44	728	157.2000	XLON	01502015000023958-E070RgVFIBjw20210811
11-Aug-2021 15:44:14	763	157.4000	XLON	01502015000023987-E070RgVFIcR520210811
11-Aug-2021 15:44:20	2273	157.3000	XLON	11502115000023991-E070RgVFID1120210811
11-Aug-2021 15:44:46	2083	157.4000	XLON	11502115000024040-E070RgVFIEAa20210811
11-Aug-2021 15:45:31	857	157.4500	XLON	01502015000024104-E070RgVFIG5n20210811
11-Aug-2021 15:46:29	865	157.4000	XLON	01502015000024175-E070RgVFIHsi20210811
11-Aug-2021 15:46:29	1589	157.4000	XLON	01502015000024175-E070RgVFIHsg20210811
11-Aug-2021 15:46:47	2259	157.3500	XLON	01502015000024204-E070RgVFIDu20210811
11-Aug-2021 15:47:08	624	157.4500	XLON	11502115000024232-E070RgVFlixH20210811
11-Aug-2021 15:47:09	1863	157.4000	XLON	01502015000024217-E070RgVFIlzm20210811
11-Aug-2021 15:47:09	61	157.4000	XLON	01502015000024217-E070RgVFIlzr20210811
11-Aug-2021 15:48:03	723	157.4000	XLON	11502115000024259-E070RgVFIKQ420210811
11-Aug-2021 15:48:26	880	157.5500	XLON	11502115000024296-E070RgVFI7720210811
11-Aug-2021 15:48:26	1656	157.5500	XLON	11502115000024296-E070RgVFI7320210811
11-Aug-2021 15:48:26	4	157.5500	XLON	11502115000024296-E070RgVFI7520210811
11-Aug-2021 15:49:02	2335	157.4000	XLON	11502115000024287-E070RgVFIMTJ20210811
11-Aug-2021 15:50:20	375	157.6500	XLON	01502015000024394-E070RgVFIP0z20210811
11-Aug-2021 15:50:20	1586	157.6500	XLON	01502015000024394-E070RgVFIP0x20210811
11-Aug-2021 15:50:32	2157	157.6000	XLON	11502115000024404-E070RgVFIPHA20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 15:51:27	527	157.5000	XLON	11502115000024399-E070RgVFIR1m20210811
11-Aug-2021 15:51:27	637	157.5000	XLON	11502115000024399-E070RgVFIR1h20210811
11-Aug-2021 15:51:27	788	157.5000	XLON	11502115000024399-E070RgVFIR1j20210811
11-Aug-2021 15:51:28	55	157.4000	XLON	01502015000024455-E070RgVFIR2u20210811
11-Aug-2021 15:51:28	1557	157.4000	XLON	01502015000024455-E070RgVFIR2r20210811
11-Aug-2021 15:51:49	2196	157.1500	XLON	01502015000024527-E070RgVFIRx920210811
11-Aug-2021 15:51:49	13	157.1500	XLON	01502015000024527-E070RgVFIRx720210811
11-Aug-2021 15:52:36	761	157.0500	XLON	11502115000024533-E070RgVFITpU20210811
11-Aug-2021 15:52:36	1080	157.0500	XLON	11502115000024533-E070RgVFITpR20210811
11-Aug-2021 15:52:38	1592	157.0000	XLON	11502115000024538-E070RgVFITvg20210811
11-Aug-2021 15:52:38	249	157.0000	XLON	11502115000024538-E070RgVFITvi20210811
11-Aug-2021 15:53:32	1567	157.0000	XLON	01502015000024610-E070RgVFIVRx20210811
11-Aug-2021 15:54:03	2000	156.9000	XLON	11502115000024619-E070RgVFIWEI20210811
11-Aug-2021 15:54:03	36	156.9000	XLON	11502115000024619-E070RgVFIWEj20210811
11-Aug-2021 15:55:09	1926	156.9500	XLON	01502015000024741-E070RgVFIY3220210811
11-Aug-2021 15:55:14	1751	156.9000	XLON	01502015000024733-E070RgVFIY9J20210811
11-Aug-2021 15:56:50	2111	157.0500	XLON	11502115000024859-E070RgVFliH20210811
11-Aug-2021 15:56:53	1751	157.0000	XLON	01502015000024849-E070RgVFliamV20210811
11-Aug-2021 15:58:26	3072	156.9000	XLON	01502015000024923-E070RgVFlicon20210811
11-Aug-2021 15:58:50	2458	156.8500	XLON	11502115000024936-E070RgVFliDnc20210811
11-Aug-2021 15:58:50	2303	156.7500	XLON	11502115000024898-E070RgVFliDnz20210811
11-Aug-2021 16:00:45	421	156.4500	XLON	01502015000025117-E070RgVFliH9B20210811
11-Aug-2021 16:00:47	1377	156.4500	XLON	01502015000025117-E070RgVFliHB20210811
11-Aug-2021 16:00:59	1065	157.4500	XLON	01502015000025152-E070RgVFliHze20210811
11-Aug-2021 16:01:00	1356	157.3000	XLON	11502115000025163-E070RgVFliOz20210811
11-Aug-2021 16:01:53	376	156.8000	XLON	01502015000025220-E070RgVFlijez20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 16:01:54	1063	156.8000	XLON	01502015000025220-E070RgVFijfL20210811
11-Aug-2021 16:02:09	1871	156.7500	XLON	11502115000025237-E070RgVFik6w20210811
11-Aug-2021 16:04:08	1811	156.8500	XLON	01502015000025327-E070RgVFInY520210811
11-Aug-2021 16:04:08	2011	156.7500	XLON	11502115000025340-E070RgVFInYb20210811
11-Aug-2021 16:04:08	1341	156.6500	XLON	11502115000025350-E070RgVFInYu20210811
11-Aug-2021 16:05:27	1541	156.9000	XLON	11502115000025422-E070RgVFfq9W20210811
11-Aug-2021 16:05:43	1452	156.9000	XLON	01502015000025427-E070RgVFfqU820210811
11-Aug-2021 16:05:43	89	156.9000	XLON	01502015000025427-E070RgVFfqUA20210811
11-Aug-2021 16:06:47	1500	156.8500	XLON	11502115000025515-E070RgVFfrwu20210811
11-Aug-2021 16:06:47	685	156.8500	XLON	11502115000025515-E070RgVFfrww20210811
11-Aug-2021 16:06:55	1909	156.8000	XLON	01502015000025508-E070RgVFfs4a20210811
11-Aug-2021 16:06:55	94	156.8000	XLON	01502015000025508-E070RgVFfs4Y20210811
11-Aug-2021 16:08:51	2164	156.9000	XLON	11502115000025621-E070RgVFflupx20210811
11-Aug-2021 16:08:51	2631	157.0000	XLON	01502015000025608-E070RgVFflupK20210811
11-Aug-2021 16:10:06	1361	156.7500	XLON	11502115000025743-E070RgVFflwty20210811
11-Aug-2021 16:10:06	842	156.7500	XLON	01502015000025644-E070RgVFflwtw20210811
11-Aug-2021 16:13:34	42	156.6500	XLON	01502015000025725-E070RgVFfm24p20210811
11-Aug-2021 16:13:34	18	156.6500	XLON	01502015000025725-E070RgVFfm25i20210811
11-Aug-2021 16:13:35	1684	156.6500	XLON	01502015000025725-E070RgVFfm29520210811
11-Aug-2021 16:13:36	433	156.6500	XLON	01502015000025725-E070RgVFfm2A920210811
11-Aug-2021 16:13:39	272	156.6500	XLON	11502115000025961-E070RgVFfm2En20210811
11-Aug-2021 16:13:39	708	156.6500	XLON	11502115000025961-E070RgVFfm2EI20210811
11-Aug-2021 16:13:40	172	156.5000	XLON	11502115000025796-E070RgVFfm2Go20210811
11-Aug-2021 16:13:40	530	156.5500	XLON	01502015000025941-E070RgVFfm2FR20210811
11-Aug-2021 16:13:40	1565	156.5500	XLON	11502115000025867-E070RgVFfm2FP20210811
11-Aug-2021 16:13:43	890	156.5000	XLON	11502115000025796-E070RgVFfm2Kt20210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 16:13:49	957	156.4000	XLON	11502115000025981-E070RgVFm2Vm20210811
11-Aug-2021 16:13:49	685	156.4000	XLON	11502115000025985-E070RgVFm2Vo20210811
11-Aug-2021 16:14:37	483	156.1000	XLON	01502015000025998-E070RgVFm3mX20210811
11-Aug-2021 16:14:38	1033	156.1000	XLON	11502115000026022-E070RgVFm3mZ20210811
11-Aug-2021 16:15:39	1825	156.1000	XLON	01502015000026159-E070RgVFm68w20210811
11-Aug-2021 16:15:39	396	156.1000	XLON	01502015000026159-E070RgVFm68u20210811
11-Aug-2021 16:16:04	4	156.1750	CHIX	24542245400034507-E28Q02Q7Y20210811
11-Aug-2021 16:16:04	18	156.2500	CHIX	24542245400034507-128Q02Q7Z20210811
11-Aug-2021 16:16:05	2832	156.3500	BATE	24522245200058031-28Q01U7Z20210811
11-Aug-2021 16:16:06	1799	156.3000	BATE	40522405200057966-28Q01U8120210811
11-Aug-2021 16:16:06	301	156.3000	BATE	40522405200057966-28Q01U8220210811
11-Aug-2021 16:16:06	125	156.3000	BATE	40522405200057966-28Q01U8020210811
11-Aug-2021 16:16:08	2	156.3500	CHIX	40542405400034894-E28Q02Q9P20210811
11-Aug-2021 16:16:13	2832	156.6000	BATE	40522405200058010-28Q01UA620210811
11-Aug-2021 16:16:15	2630	156.6000	CHIX	40542405400034916-128Q02QBA20210811
11-Aug-2021 16:16:15	2023	156.6000	BATE	40522405200058016-28Q01UAO20210811
11-Aug-2021 16:16:43	1	156.5250	TRQX	48502485000066189-E070RgBKhyIE20210811
11-Aug-2021 16:16:46	1632	156.5500	XLON	01502015000026251-E070RgVFm7jG20210811
11-Aug-2021 16:16:46	18	156.5500	XLON	01502015000026251-E070RgVFm7jI20210811
11-Aug-2021 16:16:46	429	156.5500	XLON	01502015000026251-E070RgVFm7jK20210811
11-Aug-2021 16:16:59	919	156.8500	CHIX	24542245400034681-128Q02QKF20210811
11-Aug-2021 16:16:59	194	156.8500	TRQX	08502085000068151-E070RgBKha7n20210811
11-Aug-2021 16:16:59	607	156.8000	CHIX	40542405400035044-128Q02QKI20210811
11-Aug-2021 16:16:59	2023	156.8500	TRQX	48502485000066277-E070RgBKha7p20210811
11-Aug-2021 16:16:59	2832	156.8500	BATE	24522245200058315-28Q01UI620210811
11-Aug-2021 16:16:59	537	156.8000	BATE	40522405200058223-28Q01UI820210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 16:17:00	1509	156.8500	CHIX	24542245400034681-128Q02QKE20210811
11-Aug-2021 16:17:00	518	156.8000	XLON	01502015000026289-E070RgVFm85D20210811
11-Aug-2021 16:17:00	1361	156.8000	CHIX	24542245400034677-128Q02QKH20210811
11-Aug-2021 16:17:00	2023	156.8000	BATE	24522245200058309-28Q01UI720210811
11-Aug-2021 16:17:00	2020	156.8000	XLON	01502015000026290-E070RgVFm85F20210811
11-Aug-2021 16:17:00	2428	156.8000	CHIX	24542245400034673-128Q02QKG20210811
11-Aug-2021 16:17:00	518	156.8500	XLON	01502015000026300-E070RgVFm85920210811
11-Aug-2021 16:17:00	1891	156.8000	BATE	40522405200058223-28Q01UI920210811
11-Aug-2021 16:17:00	1829	156.8500	TRQX	08502085000068151-E070RgBKha7I20210811
11-Aug-2021 16:17:08	692	156.7500	TRQX	48502485000066278-E070RgBKhaob20210811
11-Aug-2021 16:17:08	353	156.8000	TRQX	08502085000068161-E070RgBKhaoQ20210811
11-Aug-2021 16:17:08	2920	156.8000	BATE	24522245200058327-28Q01UKG20210811
11-Aug-2021 16:17:08	140	156.7000	XLON	11502115000026331-E070RgVFm8Lp20210811
11-Aug-2021 16:17:08	1331	156.7500	TRQX	48502485000066278-E070RgBKhaol20210811
11-Aug-2021 16:17:08	2246	156.7500	BATE	24522245200058328-28Q01UKJ20210811
11-Aug-2021 16:17:08	562	156.7500	BATE	40522405200058240-28Q01UKH20210811
11-Aug-2021 16:17:08	487	156.8000	TRQX	08502085000068161-E070RgBKhaoM20210811
11-Aug-2021 16:17:08	3830	156.7500	BATE	40522405200058240-28Q01UKI20210811
11-Aug-2021 16:17:21	2033	156.8000	TRQX	08502085000068195-E070RgBKhbvb20210811
11-Aug-2021 16:17:21	2506	156.8000	BATE	24522245200058353-28Q01UN620210811
11-Aug-2021 16:17:39	121	156.9000	BATE	24522245200058430-28Q01UQU20210811
11-Aug-2021 16:17:40	1	156.9000	BATE	40522405200058363-28Q01UR620210811
11-Aug-2021 16:17:40	1	156.9000	BATE	40522405200058363-28Q01UR720210811
11-Aug-2021 16:17:41	4	156.9000	BATE	24522245200058433-28Q01URH20210811
11-Aug-2021 16:17:45	22	156.8750	CHIX	24542245400034780-E28Q02QWV20210811
11-Aug-2021 16:17:47	12	156.8750	CHIX	24542245400034782-E28Q02QX920210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 16:17:48	2750	156.8750	BATE	40522405200058390-D28Q01UT720210811
11-Aug-2021 16:17:49	2740	156.8750	BATE	24522245200058456-D28Q01UTB20210811
11-Aug-2021 16:17:49	2	156.8750	CHIX	40542405400035140-E28Q02QXM20210811
11-Aug-2021 16:18:34	223	157.0000	TRQX	48502485000066591-E070RgBKHiX020210811
11-Aug-2021 16:18:34	153	157.0000	TRQX	08502085000068478-E070RgBKHiX820210811
11-Aug-2021 16:18:34	6000	157.0000	TRQX	48502485000066591-E070RgBKHiX220210811
11-Aug-2021 16:18:34	1500	157.0000	BATE	24522245200058496-28Q01V0H20210811
11-Aug-2021 16:18:34	716	157.0000	TRQX	08502085000068317-E070RgBKHiWy20210811
11-Aug-2021 16:18:34	150	157.0000	TRQX	48502485000066591-E070RgBKHiX620210811
11-Aug-2021 16:18:34	2850	157.0500	XLON	11502115000026437-E070RgVFmAQ720210811
11-Aug-2021 16:19:03	3639	157.0000	BATE	40522405200058517-28Q01V4Z20210811
11-Aug-2021 16:19:03	1592	157.0000	CHIX	24542245400034836-128Q02RE320210811
11-Aug-2021 16:19:32	1814	157.0500	XLON	11502115000026521-E070RgVFmByp20210811
11-Aug-2021 16:19:32	482	157.0500	XLON	01502015000026484-E070RgVFmByn20210811
11-Aug-2021 16:20:06	1722	157.1000	XLON	01502015000026535-E070RgVFmD2G20210811
11-Aug-2021 16:20:06	2391	157.1000	XLON	01502015000026535-E070RgVFmD2E20210811
11-Aug-2021 16:20:56	595	157.0500	XLON	11502115000026579-E070RgVFmEU220210811
11-Aug-2021 16:21:46	1674	157.1500	XLON	01502015000026642-E070RgVFmGCn20210811
11-Aug-2021 16:21:46	4	157.1500	XLON	01502015000026642-E070RgVFmGCp20210811
11-Aug-2021 16:21:46	838	157.1500	XLON	01502015000026642-E070RgVFmGCI20210811
11-Aug-2021 16:22:28	2647	157.0500	XLON	11502115000026681-E070RgVFmHJr20210811
11-Aug-2021 16:22:29	17	157.0000	CHIX	24542245400035177-128Q02SYP20210811
11-Aug-2021 16:22:29	659	157.0000	CHIX	40542405400035477-128Q02SYW20210811
11-Aug-2021 16:22:29	2443	157.0000	CHIX	40542405400035519-128Q02SYY20210811
11-Aug-2021 16:22:29	1709	156.9500	XLON	01502015000026400-E070RgVFmHKj20210811
11-Aug-2021 16:22:29	1500	157.0000	BATE	40522405200058829-28Q01WCC20210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 16:22:29	226	157.0000	CHIX	24542245400035177-128Q02SYQ20210811
11-Aug-2021 16:22:29	167	157.0000	CHIX	24542245400035177-128Q02SYR20210811
11-Aug-2021 16:22:29	3321	157.0000	BATE	40522405200058829-28Q01WCD20210811
11-Aug-2021 16:22:29	2034	157.0000	BATE	24522245200058964-28Q01WCE20210811
11-Aug-2021 16:22:29	1373	157.0000	BATE	40522405200058897-28Q01WC920210811
11-Aug-2021 16:22:29	2424	157.0000	TRQX	48502485000067204-E070RgBKj3jq20210811
11-Aug-2021 16:22:29	19	157.0000	TRQX	48502485000067204-E070RgBKj3jo20210811
11-Aug-2021 16:22:29	1224	157.0000	TRQX	48502485000067205-E070RgBKj3js20210811
11-Aug-2021 16:22:29	638	157.0000	TRQX	08502085000068974-E070RgBKj3jk20210811
11-Aug-2021 16:22:29	662	157.0000	BATE	40522405200058898-28Q01WC820210811
11-Aug-2021 16:22:29	614	157.0000	TRQX	08502085000068975-E070RgBKj3jm20210811
11-Aug-2021 16:22:29	645	157.0000	BATE	40522405200059209-28Q01WCF20210811
11-Aug-2021 16:22:29	1436	157.0000	CHIX	40542405400035478-128Q02SYM20210811
11-Aug-2021 16:22:29	4576	157.0000	CHIX	24542245400035177-128Q02SYV20210811
11-Aug-2021 16:22:29	1500	157.0000	CHIX	24542245400035177-128Q02SYO20210811
11-Aug-2021 16:22:29	827	157.0000	TRQX	08502085000068830-E070RgBKj3jc20210811
11-Aug-2021 16:22:29	1233	157.0000	CHIX	40542405400035479-128Q02SYX20210811
11-Aug-2021 16:22:29	197	157.0000	CHIX	24542245400035297-128Q02SZ020210811
11-Aug-2021 16:22:29	317	157.0000	BATE	40522405200058829-28Q01WCA20210811
11-Aug-2021 16:22:29	327	156.9500	XLON	01502015000026400-E070RgVFmHKn20210811
11-Aug-2021 16:22:29	830	157.0000	TRQX	08502085000068973-E070RgBKj3ji20210811
11-Aug-2021 16:22:29	64	157.0000	CHIX	24542245400035177-128Q02SYN20210811
11-Aug-2021 16:22:29	4493	157.0000	TRQX	08502085000068814-E070RgBKj3ja20210811
11-Aug-2021 16:22:29	863	157.0000	TRQX	48502485000067079-E070RgBKj3je20210811
11-Aug-2021 16:22:29	784	157.0000	TRQX	48502485000066949-E070RgBKj3jg20210811
11-Aug-2021 16:22:29	2967	156.9500	CHIX	24542245400035393-E28Q02SZ720210811

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Aug-2021 16:22:29	944	156.9500	CHIX	24542245400035393-128Q02SZ820210811
11-Aug-2021 16:22:29	2450	157.0000	CHIX	24542245400035297-128Q02SZ120210811
11-Aug-2021 16:22:29	2868	157.0000	CHIX	40542405400035630-128Q02SZ220210811
11-Aug-2021 16:22:29	2409	157.0000	BATE	40522405200059209-28Q01WCG20210811
11-Aug-2021 16:22:29	1500	157.0000	BATE	40522405200058829-28Q01WCB20210811
11-Aug-2021 16:22:29	1919	157.0000	BATE	24522245200059303-28Q01WCH20210811
11-Aug-2021 16:22:29	1759	156.9500	BATE	24522245200059398-D28Q01WCQ20210811
11-Aug-2021 16:22:29	2152	156.9500	BATE	24522245200059398-D28Q01WCR20210811
11-Aug-2021 16:22:30	4026	156.9500	CHIX	40542405400035730-E28Q02SZL20210811
11-Aug-2021 16:22:30	4026	156.9500	BATE	24522245200059407-D28Q01WD20210811
11-Aug-2021 16:22:31	1570	156.9500	BATE	24522245200059414-D28Q01WDB20210811
11-Aug-2021 16:22:31	3956	156.9500	BATE	24522245200059414-D28Q01WDA20210811
11-Aug-2021 16:22:31	4429	156.9500	CHIX	40542405400035733-E28Q02SZT20210811
11-Aug-2021 16:22:32	5099	156.9500	BATE	40522405200059333-D28Q01WDI20210811
11-Aug-2021 16:22:32	5562	156.9500	CHIX	40542405400035737-E28Q02T0720210811
11-Aug-2021 16:22:33	713	156.9500	BATE	24522245200059425-D28Q01WDP20210811
11-Aug-2021 16:22:33	4365	156.9500	BATE	24522245200059425-D28Q01WDO20210811
11-Aug-2021 16:22:34	2596	156.9500	BATE	40522405200059339-D28Q01WE120210811
11-Aug-2021 16:22:34	1963	156.9500	BATE	40522405200059339-D28Q01WE320210811
11-Aug-2021 16:22:34	519	156.9500	BATE	40522405200059339-D28Q01WE220210811
11-Aug-2021 16:24:27	691	157.1000	XLON	01502015000026914-E070RgVFmKYt20210811
11-Aug-2021 16:24:27	979	157.1000	XLON	01502015000026914-E070RgVFmKYr20210811
11-Aug-2021 16:24:51	2171	157.0500	XLON	11502115000026828-E070RgVFmKyy20210811
11-Aug-2021 16:25:06	1547	157.0500	XLON	11502115000027020-E070RgVFmLM520210811
11-Aug-2021 16:25:06	728	157.0500	XLON	11502115000027020-E070RgVFmLM720210811
11-Aug-2021 16:25:06	661	157.0500	XLON	11502115000027020-E070RgVFmLM320210811

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Aug-2021 16:25:14	2632	157.0000	BATE	40522405200059689-28Q01XG620210811
11-Aug-2021 16:25:16	233	157.0000	BATE	40522405200059814-28Q01XH120210811
11-Aug-2021 16:25:16	4279	157.0000	BATE	40522405200059814-28Q01XH020210811
11-Aug-2021 16:25:16	535	157.0000	TRQX	08502085000069873-E070RgBKilOq20210811
11-Aug-2021 16:25:16	1168	157.0000	CHIX	40542405400036037-128Q02U9520210811
11-Aug-2021 16:25:16	24	157.0000	BATE	40522405200059689-28Q01XGW20210811
11-Aug-2021 16:25:16	6258	157.0000	TRQX	08502085000069684-E070RgBKilOo20210811
11-Aug-2021 16:25:16	614	157.0000	CHIX	40542405400036037-128Q02U9620210811
11-Aug-2021 16:25:16	2856	157.0000	BATE	40522405200059731-28Q01XGX20210811
11-Aug-2021 16:25:16	2871	157.0000	CHIX	24542245400035751-128Q02U9B20210811
11-Aug-2021 16:25:16	1721	157.0000	TRQX	08502085000069873-E070RgBKilOs20210811
11-Aug-2021 16:25:16	8907	157.0000	CHIX	40542405400036037-128Q02U9A20210811
11-Aug-2021 16:25:16	470	157.0000	BATE	40522405200059814-28Q01XGY20210811
11-Aug-2021 16:25:16	12643	157.0000	BATE	40522405200059814-28Q01XH220210811
11-Aug-2021 16:25:16	1500	157.0000	BATE	40522405200059814-28Q01XGZ20210811
11-Aug-2021 16:27:30	777	157.3000	XLON	11502115000027150-E070RgVFmP9Z20210811
11-Aug-2021 16:28:57	1280	157.5000	XLON	01502015000027207-E070RgVFmRcN20210811
11-Aug-2021 16:29:15	757	157.5500	XLON	01502015000027286-E070RgVFmSO220210811
11-Aug-2021 16:29:43	652	157.2000	XLON	11502115000027367-E070RgVFmThP20210811
11-Aug-2021 16:29:55	613	157.5500	XLON	11502115000027386-E070RgVFmUPJ20210811
11-Aug-2021 16:29:55	1500	157.5500	XLON	01502015000027346-E070RgVFmUP420210811
11-Aug-2021 16:29:55	120	157.5500	XLON	01502015000027345-E070RgVFmUOd20210811

12 August 2021

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