

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:	12 August 2021
Aggregate number of ordinary shares purchased:	869,419
Lowest price paid per share:	155.4000 pence
Highest price paid per share:	157.0000 pence
Average price paid per share:	156.3831 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 17,100,658 shares at a cost (including dealing and associated costs) of £26,455,808.83.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,711,375,532 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:	869,419 (ISIN: GB00BDCXV269)
Date of purchases:	12 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	869,419	156.3831	155.4000	157.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 08:19:30	453	155.7500	XLON	01502015000000921-E071AdzB8Tuu20210812
12-Aug-2021 08:23:34	1178	156.3500	XLON	11502115000001036-E071AdzB8cd220210812
12-Aug-2021 08:23:38	1133	156.3500	XLON	11502115000001037-E071AdzB8csK20210812
12-Aug-2021 08:24:35	1019	156.3500	XLON	01502015000001054-E071AdzB8eiv20210812
12-Aug-2021 08:25:01	675	156.6000	XLON	01502015000001091-E071AdzB8fDF20210812
12-Aug-2021 08:26:09	1500	156.5500	XLON	11502115000001162-E071AdzB8hjC20210812
12-Aug-2021 08:26:53	1622	156.4000	XLON	01502015000001104-E071AdzB8ix520210812
12-Aug-2021 08:26:56	675	156.3500	XLON	11502115000001079-E071AdzB8j0m20210812
12-Aug-2021 08:26:56	1989	156.4000	XLON	01502015000001192-E071AdzB8j0d20210812
12-Aug-2021 08:30:20	318	156.2000	XLON	11502115000001266-E071AdzB8pEY20210812
12-Aug-2021 08:30:20	440	156.2000	XLON	11502115000001266-E071AdzB8pET20210812
12-Aug-2021 08:30:20	407	156.2000	XLON	11502115000001266-E071AdzB8pEW20210812
12-Aug-2021 08:30:56	1445	156.2500	XLON	11502115000001385-E071AdzB8qPF20210812
12-Aug-2021 08:30:56	1105	156.2000	XLON	01502015000001379-E071AdzB8qPI20210812
12-Aug-2021 08:31:12	1406	156.1500	XLON	01502015000001256-E071AdzB8qnH20210812
12-Aug-2021 08:32:35	1	156.0500	XLON	11502115000001487-E071AdzB8tHp20210812
12-Aug-2021 08:32:35	1500	156.0500	XLON	11502115000001487-E071AdzB8tHI20210812
12-Aug-2021 08:32:35	858	156.0500	XLON	11502115000001487-E071AdzB8tHn20210812
12-Aug-2021 08:33:28	552	155.9500	XLON	11502115000001522-E071AdzB8uaH20210812
12-Aug-2021 08:33:36	1500	155.9500	XLON	11502115000001530-E071AdzB8unk20210812
12-Aug-2021 08:34:48	1174	155.9500	XLON	01502015000001564-E071AdzB8wv220210812
12-Aug-2021 08:35:16	1835	156.0500	XLON	01502015000001630-E071AdzB8xgY20210812
12-Aug-2021 08:36:09	917	156.0500	XLON	11502115000001687-E071AdzB8yqx20210812
12-Aug-2021 08:37:18	1441	156.1000	XLON	01502015000001748-E071AdzB90XM20210812
12-Aug-2021 08:37:23	1602	155.9500	XLON	01502015000001730-E071AdzB90aJ20210812
12-Aug-2021 08:37:57	1271	155.8500	XLON	11502115000001531-E071AdzB91EI20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 08:38:56	1657	155.6500	XLON	11502115000001817-E071AdzB92gZ20210812
12-Aug-2021 08:42:14	1155	155.7500	XLON	11502115000001895-E071AdzB977b20210812
12-Aug-2021 08:42:14	1499	155.8000	XLON	11502115000001937-E071AdzB977320210812
12-Aug-2021 08:43:43	1773	155.9500	XLON	11502115000002023-E071AdzB98yW20210812
12-Aug-2021 08:44:29	1167	155.9500	XLON	01502015000002048-E071AdzB99w920210812
12-Aug-2021 08:45:16	2659	155.9500	XLON	11502115000002120-E071AdzB9BUp20210812
12-Aug-2021 08:45:16	239	155.9500	XLON	11502115000002120-E071AdzB9BUr20210812
12-Aug-2021 08:47:27	1635	155.8500	XLON	11502115000002190-E071AdzB9EM820210812
12-Aug-2021 08:47:27	137	155.8500	XLON	11502115000002190-E071AdzB9EM620210812
12-Aug-2021 08:47:52	1090	155.8500	XLON	11502115000002231-E071AdzB9EmC20210812
12-Aug-2021 08:50:00	1193	156.2000	XLON	01502015000002332-E071AdzB9Hug20210812
12-Aug-2021 08:50:00	1487	156.2000	XLON	01502015000002332-E071AdzB9Huo20210812
12-Aug-2021 08:50:16	1232	156.2000	XLON	01502015000002360-E071AdzB9IY120210812
12-Aug-2021 08:50:16	1500	156.2000	XLON	01502015000002360-E071AdzB9IXz20210812
12-Aug-2021 08:50:19	1182	156.0500	XLON	01502015000002273-E071AdzB9IbF20210812
12-Aug-2021 08:51:56	257	156.2000	XLON	01502015000002519-E071AdzB9L3920210812
12-Aug-2021 08:52:24	1381	156.2000	XLON	01502015000002519-E071AdzB9LR020210812
12-Aug-2021 08:53:57	681	156.4000	XLON	11502115000002635-E071AdzB9O1S20210812
12-Aug-2021 08:53:57	599	156.4500	XLON	01502015000002634-E071AdzB9O0v20210812
12-Aug-2021 08:53:57	1652	156.5000	XLON	11502115000002643-E071AdzB9O0420210812
12-Aug-2021 08:55:16	636	156.4500	XLON	01502015000002723-E071AdzB9POY20210812
12-Aug-2021 08:55:16	1286	156.4500	XLON	01502015000002723-E071AdzB9POa20210812
12-Aug-2021 08:56:33	1264	156.4000	XLON	11502115000002725-E071AdzB9Quf20210812
12-Aug-2021 08:56:56	1308	156.4000	XLON	01502015000002790-E071AdzB9RSf20210812
12-Aug-2021 08:57:25	219	156.3000	XLON	11502115000002632-E071AdzB9S6K20210812
12-Aug-2021 08:57:25	462	156.3000	XLON	11502115000002632-E071AdzB9S6G20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 08:58:36	2450	156.4000	XLON	11502115000002891-E071AdzB9TWQ20210812
12-Aug-2021 09:00:16	1619	156.3500	XLON	01502015000002975-E071AdzB9W4H20210812
12-Aug-2021 09:01:00	562	156.4500	XLON	01502015000003054-E071AdzB9WzQ20210812
12-Aug-2021 09:01:04	84	156.4500	XLON	01502015000003054-E071AdzB9X8n20210812
12-Aug-2021 09:01:56	1714	156.5000	XLON	11502115000003125-E071AdzB9YFQ20210812
12-Aug-2021 09:02:21	101	156.5500	XLON	01502015000003100-E071AdzB9YgZ20210812
12-Aug-2021 09:02:21	563	156.5500	XLON	11502115000003135-E071AdzB9YgX20210812
12-Aug-2021 09:04:29	1580	156.6000	XLON	01502015000003164-E071AdzB9b0Y20210812
12-Aug-2021 09:04:29	669	156.6500	XLON	01502015000003233-E071AdzB9b0L20210812
12-Aug-2021 09:04:29	1500	156.6500	XLON	01502015000003233-E071AdzB9b0J20210812
12-Aug-2021 09:06:23	1343	156.7000	XLON	01502015000003327-E071AdzB9d5u20210812
12-Aug-2021 09:06:23	162	156.7000	XLON	01502015000003327-E071AdzB9d5r20210812
12-Aug-2021 09:06:23	1471	156.7000	XLON	11502115000003356-E071AdzB9d5p20210812
12-Aug-2021 09:07:26	1297	156.6000	XLON	01502015000003322-E071AdzB9fCp20210812
12-Aug-2021 09:07:40	1391	156.5000	XLON	01502015000003416-E071AdzB9fXb20210812
12-Aug-2021 09:09:21	1841	156.4000	XLON	11502115000003402-E071AdzB9h6S20210812
12-Aug-2021 09:10:55	890	156.3500	XLON	11502115000003590-E071AdzB9ikk20210812
12-Aug-2021 09:10:55	2170	156.3000	XLON	11502115000003511-E071AdzB9ikY20210812
12-Aug-2021 09:10:55	1009	156.3500	XLON	11502115000003590-E071AdzB9ikl20210812
12-Aug-2021 09:13:15	1292	156.1500	XLON	11502115000003685-E071AdzB9lIC20210812
12-Aug-2021 09:13:21	38	156.1000	XLON	01502015000003605-E071AdzB9lQO20210812
12-Aug-2021 09:13:21	2158	156.1000	XLON	01502015000003605-E071AdzB9lQS20210812
12-Aug-2021 09:14:30	110	156.0500	XLON	11502115000003720-E071AdzB9mOy20210812
12-Aug-2021 09:14:30	1500	156.0500	XLON	11502115000003720-E071AdzB9mOw20210812
12-Aug-2021 09:14:40	1279	155.9500	XLON	01502015000003661-E071AdzB9mes20210812
12-Aug-2021 09:16:10	1252	156.1000	XLON	01502015000003734-E071AdzB9o4S20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 09:19:27	1962	156.3000	XLON	01502015000003873-E071AdzB9r1Q20210812
12-Aug-2021 09:19:27	1430	156.2500	XLON	01502015000003855-E071AdzB9r1o20210812
12-Aug-2021 09:21:22	1967	156.2500	XLON	01502015000004039-E071AdzB9tQX20210812
12-Aug-2021 09:22:36	1450	156.2000	XLON	01502015000004151-E071AdzB9uq820210812
12-Aug-2021 09:22:56	602	156.2000	XLON	11502115000004230-E071AdzB9v4G20210812
12-Aug-2021 09:22:57	1552	156.1500	XLON	01502015000003772-E071AdzB9v4c20210812
12-Aug-2021 09:24:51	1745	156.4500	XLON	11502115000004315-E071AdzB9xH720210812
12-Aug-2021 09:25:12	1179	156.4000	XLON	01502015000004286-E071AdzB9xUD20210812
12-Aug-2021 09:25:12	297	156.4000	XLON	01502015000004286-E071AdzB9xUF20210812
12-Aug-2021 09:25:13	354	156.3000	XLON	11502115000004290-E071AdzB9xVI20210812
12-Aug-2021 09:29:00	1738	156.5000	XLON	01502015000004329-E071AdzBA2AG20210812
12-Aug-2021 09:29:02	784	156.4500	XLON	01502015000004390-E071AdzBA2Bw20210812
12-Aug-2021 09:29:15	1338	156.4000	XLON	11502115000004353-E071AdzBA2S920210812
12-Aug-2021 09:29:20	1109	156.3500	XLON	11502115000004344-E071AdzBA2US20210812
12-Aug-2021 09:29:20	500	156.3500	XLON	11502115000004344-E071AdzBA2UQ20210812
12-Aug-2021 09:30:27	1328	156.3000	XLON	01502015000004434-E071AdzBA3ig20210812
12-Aug-2021 09:30:27	355	156.3000	XLON	01502015000004434-E071AdzBA3id20210812
12-Aug-2021 09:32:17	2126	156.5000	XLON	01502015000004474-E071AdzBA4wM20210812
12-Aug-2021 09:33:13	2099	156.3500	XLON	01502015000004466-E071AdzBA5ha20210812
12-Aug-2021 09:33:14	510	156.3000	XLON	11502115000004487-E071AdzBA5kU20210812
12-Aug-2021 09:33:14	1063	156.3000	XLON	01502015000004450-E071AdzBA5kS20210812
12-Aug-2021 09:35:16	1982	156.5000	XLON	01502015000004549-E071AdzBA7Ru20210812
12-Aug-2021 09:35:30	1637	156.4000	XLON	01502015000004533-E071AdzBA7iq20210812
12-Aug-2021 09:38:33	1500	156.6000	XLON	11502115000004660-E071AdzBAAT220210812
12-Aug-2021 09:38:36	656	156.6000	XLON	11502115000004661-E071AdzBAAXL20210812
12-Aug-2021 09:38:40	1533	156.5000	XLON	01502015000004612-E071AdzBAAZV20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 09:38:59	1382	156.4500	XLON	01502015000004636-E071AdzBAApF20210812
12-Aug-2021 09:41:28	1266	156.3500	XLON	11502115000004788-E071AdzBADCr20210812
12-Aug-2021 09:41:28	245	156.3500	XLON	11502115000004788-E071AdzBADCr20210812
12-Aug-2021 09:41:29	1905	156.3000	XLON	01502015000004721-E071AdzBADF420210812
12-Aug-2021 09:42:05	1025	156.2000	XLON	01502015000004767-E071AdzBADdb20210812
12-Aug-2021 09:44:30	93	156.2500	XLON	01502015000004881-E071AdzBAG0t20210812
12-Aug-2021 09:44:30	707	156.2500	XLON	01502015000004881-E071AdzBAG0v20210812
12-Aug-2021 09:44:30	780	156.2500	XLON	01502015000004881-E071AdzBAG0x20210812
12-Aug-2021 09:44:30	587	156.2500	XLON	01502015000004881-E071AdzBAG0z20210812
12-Aug-2021 09:46:30	10	156.4000	XLON	11502115000004940-E071AdzBAIDO20210812
12-Aug-2021 09:46:30	1778	156.4000	XLON	11502115000004940-E071AdzBAIDM20210812
12-Aug-2021 09:46:56	1764	156.4000	XLON	01502015000004960-E071AdzBAIfH20210812
12-Aug-2021 09:46:56	170	156.4000	XLON	01502015000004960-E071AdzBAIfM20210812
12-Aug-2021 09:48:18	1394	156.4500	XLON	11502115000005030-E071AdzBAK1N20210812
12-Aug-2021 09:49:25	1163	156.3500	XLON	11502115000004917-E071AdzBAKIF20210812
12-Aug-2021 09:49:25	322	156.3500	XLON	11502115000004917-E071AdzBAKIH20210812
12-Aug-2021 09:49:25	1554	156.4000	XLON	11502115000005071-E071AdzBAKkw20210812
12-Aug-2021 09:49:25	150	156.4000	XLON	11502115000005071-E071AdzBAKky20210812
12-Aug-2021 09:53:18	1322	156.5000	XLON	01502015000005198-E071AdzBAOpf20210812
12-Aug-2021 09:53:18	121	156.5000	XLON	01502015000005198-E071AdzBAOpi20210812
12-Aug-2021 09:53:18	1587	156.5000	XLON	11502115000005204-E071AdzBAOpk20210812
12-Aug-2021 09:54:07	1581	156.4500	XLON	01502015000005242-E071AdzBAPo020210812
12-Aug-2021 09:54:18	1680	156.4000	XLON	11502115000005197-E071AdzBAPum20210812
12-Aug-2021 09:57:07	442	156.6000	XLON	11502115000005408-E071AdzBATAL20210812
12-Aug-2021 09:57:07	1154	156.6000	XLON	11502115000005408-E071AdzBATAI20210812
12-Aug-2021 09:57:45	583	156.7000	XLON	11502115000005441-E071AdzBATdv20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 09:57:48	1596	156.6500	XLON	01502015000005422-E071AdzBATfb20210812
12-Aug-2021 09:58:36	824	156.6000	XLON	01502015000005481-E071AdzBAUNg20210812
12-Aug-2021 09:58:36	1264	156.6000	XLON	01502015000005481-E071AdzBAUNi20210812
12-Aug-2021 09:59:43	680	156.5500	XLON	11502115000005427-E071AdzBAVPW20210812
12-Aug-2021 09:59:56	763	156.5000	XLON	01502015000005423-E071AdzBAVss20210812
12-Aug-2021 10:00:07	786	156.4500	XLON	11502115000005471-E071AdzBAWAo20210812
12-Aug-2021 10:01:13	1436	156.4500	XLON	11502115000005569-E071AdzBAWr520210812
12-Aug-2021 10:02:01	1617	156.4500	XLON	01502015000005596-E071AdzBAXUA20210812
12-Aug-2021 10:04:30	1238	156.4500	XLON	01502015000005652-E071AdzBAZGL20210812
12-Aug-2021 10:04:30	476	156.5500	XLON	01502015000005676-E071AdzBAZG420210812
12-Aug-2021 10:05:16	851	156.5500	XLON	01502015000005703-E071AdzBAaAR20210812
12-Aug-2021 10:05:56	1264	156.4500	XLON	01502015000005652-E071AdzBAb7L20210812
12-Aug-2021 10:06:16	737	156.4000	XLON	11502115000005506-E071AdzBAbYx20210812
12-Aug-2021 10:06:16	802	156.4000	XLON	11502115000005773-E071AdzBAbYz20210812
12-Aug-2021 10:08:34	1301	156.5000	XLON	11502115000005844-E071AdzBAdtL20210812
12-Aug-2021 10:08:34	1423	156.5500	XLON	01502015000005827-E071AdzBAdt220210812
12-Aug-2021 10:08:36	1500	156.5500	XLON	11502115000005902-E071AdzBAdxV20210812
12-Aug-2021 10:08:41	1089	156.5000	XLON	01502015000005857-E071AdzBAe2M20210812
12-Aug-2021 10:08:41	571	156.5000	XLON	01502015000005857-E071AdzBAe0y20210812
12-Aug-2021 10:08:41	40	156.5000	XLON	11502115000005844-E071AdzBAe0u20210812
12-Aug-2021 10:08:41	109	156.5000	XLON	11502115000005844-E071AdzBAe0s20210812
12-Aug-2021 10:10:49	2020	156.5000	XLON	11502115000005978-E071AdzBAfsN20210812
12-Aug-2021 10:13:53	1587	156.4500	XLON	01502015000005938-E071AdzBAiT120210812
12-Aug-2021 10:13:53	1539	156.4000	XLON	01502015000006060-E071AdzBAiT520210812
12-Aug-2021 10:16:24	1584	156.6500	XLON	01502015000006213-E071AdzBAIEf20210812
12-Aug-2021 10:16:56	1327	156.6500	XLON	11502115000006261-E071AdzBAIdJ20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 10:16:56	747	156.6500	XLON	11502115000006261-E071AdzBAldH20210812
12-Aug-2021 10:18:36	47	156.7500	XLON	01502015000006292-E071AdzBAnJ420210812
12-Aug-2021 10:18:39	1	156.7500	XLON	01502015000006292-E071AdzBAnLO20210812
12-Aug-2021 10:18:42	1836	156.7500	XLON	01502015000006292-E071AdzBAnOR20210812
12-Aug-2021 10:20:16	1091	156.7500	XLON	01502015000006355-E071AdzBAowd20210812
12-Aug-2021 10:20:16	1170	156.7500	XLON	01502015000006355-E071AdzBAowf20210812
12-Aug-2021 10:22:11	1581	156.7000	XLON	01502015000006282-E071AdzBAqUO20210812
12-Aug-2021 10:22:11	17	156.7000	XLON	01502015000006282-E071AdzBAqUQ20210812
12-Aug-2021 10:22:12	841	156.6500	XLON	01502015000006434-E071AdzBAqWL20210812
12-Aug-2021 10:22:14	1452	156.6000	XLON	11502115000006304-E071AdzBAqZ720210812
12-Aug-2021 10:22:19	1442	156.5500	XLON	11502115000006465-E071AdzBAqdC20210812
12-Aug-2021 10:24:05	1555	156.7000	XLON	11502115000006540-E071AdzBAAs6K20210812
12-Aug-2021 10:25:16	1477	156.7000	XLON	01502015000006562-E071AdzBAAtY20210812
12-Aug-2021 10:25:16	426	156.7000	XLON	01502015000006562-E071AdzBATla20210812
12-Aug-2021 10:26:56	765	156.7000	XLON	01502015000006631-E071AdzBAuwX20210812
12-Aug-2021 10:26:56	1079	156.7000	XLON	01502015000006631-E071AdzBAuwV20210812
12-Aug-2021 10:26:56	171	156.7000	XLON	01502015000006631-E071AdzBAuwZ20210812
12-Aug-2021 10:28:36	730	156.7500	XLON	01502015000006711-E071AdzBAwQJ20210812
12-Aug-2021 10:29:13	992	156.8000	XLON	01502015000006746-E071AdzBAwxI20210812
12-Aug-2021 10:29:13	601	156.8000	XLON	01502015000006746-E071AdzBAwxG20210812
12-Aug-2021 10:30:06	1554	156.7500	XLON	11502115000006770-E071AdzBAy1o20210812
12-Aug-2021 10:32:03	1481	156.7500	XLON	11502115000006914-E071AdzBAzmC20210812
12-Aug-2021 10:32:13	1620	156.7000	XLON	11502115000006812-E071AdzBAzzy20210812
12-Aug-2021 10:32:13	1697	156.6500	XLON	01502015000006506-E071AdzBB01i20210812
12-Aug-2021 10:33:36	632	156.6000	XLON	11502115000006989-E071AdzBB1Nz20210812
12-Aug-2021 10:33:36	96	156.6000	XLON	11502115000006989-E071AdzBB1Nx20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 10:33:36	1304	156.6000	XLON	11502115000006989- E071AdzBB1O120210812
12-Aug-2021 10:34:00	1578	156.5500	XLON	01502015000006972- E071AdzBB1nm20210812
12-Aug-2021 10:34:00	124	156.5500	XLON	01502015000006972- E071AdzBB1no20210812
12-Aug-2021 10:34:00	78	156.5500	XLON	01502015000006972- E071AdzBB1nk20210812
12-Aug-2021 10:35:16	782	156.5500	XLON	11502115000007104- E071AdzBB2tZ20210812
12-Aug-2021 10:35:16	960	156.5500	XLON	11502115000007104- E071AdzBB2tX20210812
12-Aug-2021 10:36:01	335	156.5000	XLON	01502015000007087- E071AdzBB3RN20210812
12-Aug-2021 10:36:01	1407	156.5000	XLON	01502015000007087- E071AdzBB3RL20210812
12-Aug-2021 10:38:28	1500	156.6500	XLON	01502015000007247- E071AdzBB58Y20210812
12-Aug-2021 10:38:28	22	156.6500	XLON	01502015000007247- E071AdzBB58a20210812
12-Aug-2021 10:38:36	1403	156.6500	XLON	11502115000007269- E071AdzBB5Ar20210812
12-Aug-2021 10:40:16	1306	156.6000	XLON	01502015000007306- E071AdzBB6V020210812
12-Aug-2021 10:40:16	695	156.6000	XLON	01502015000007306- E071AdzBB6V220210812
12-Aug-2021 10:40:42	1523	156.5500	XLON	11502115000007264- E071AdzBB6h620210812
12-Aug-2021 10:42:48	2150	156.5500	XLON	01502015000007348- E071AdzBB81Z20210812
12-Aug-2021 10:42:52	137	156.4500	XLON	01502015000007248- E071AdzBB8Dc20210812
12-Aug-2021 10:42:52	1247	156.4500	XLON	01502015000007248- E071AdzBB8De20210812
12-Aug-2021 10:49:51	148	156.4500	XLON	11502115000007391- E071AdzBBDly20210812
12-Aug-2021 10:49:51	1925	156.4500	XLON	11502115000007391- E071AdzBBDJ020210812
12-Aug-2021 10:49:51	1212	156.4500	XLON	11502115000007582- E071AdzBBDK520210812
12-Aug-2021 10:49:51	1500	156.4500	XLON	11502115000007582- E071AdzBBDK320210812
12-Aug-2021 10:51:27	537	156.4000	XLON	01502015000007570- E071AdzBBEHD20210812
12-Aug-2021 10:51:27	1382	156.4000	XLON	01502015000007384- E071AdzBBEGz20210812
12-Aug-2021 10:51:27	94	156.4000	XLON	01502015000007570- E071AdzBBEHQ20210812
12-Aug-2021 10:53:07	961	156.3000	XLON	01502015000007437- E071AdzBBFTy20210812
12-Aug-2021 10:53:07	691	156.3000	XLON	01502015000007404- E071AdzBBFTw20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 10:53:07	1623	156.3500	XLON	11502115000007618-E071AdzBBFRt20210812
12-Aug-2021 10:53:07	1945	156.4000	XLON	01502015000007607-E071AdzBBFRh20210812
12-Aug-2021 10:53:52	1576	156.3000	XLON	01502015000007637-E071AdzBBGE920210812
12-Aug-2021 10:55:00	553	156.5000	XLON	01502015000007654-E071AdzBBGvi20210812
12-Aug-2021 10:55:16	1325	156.5000	XLON	11502115000007701-E071AdzBBH6h20210812
12-Aug-2021 10:55:16	569	156.5000	XLON	11502115000007701-E071AdzBBH6j20210812
12-Aug-2021 10:56:12	2109	156.4500	XLON	01502015000007641-E071AdzBBHni20210812
12-Aug-2021 10:57:49	641	156.4000	XLON	01502015000007725-E071AdzBBIsi20210812
12-Aug-2021 10:58:26	1271	156.4000	XLON	01502015000007725-E071AdzBBJGr20210812
12-Aug-2021 10:58:36	1376	156.4000	XLON	11502115000007793-E071AdzBBJMX20210812
12-Aug-2021 10:58:36	959	156.4000	XLON	11502115000007793-E071AdzBBJMZ20210812
12-Aug-2021 10:59:42	1593	156.4500	XLON	11502115000007817-E071AdzBBKke20210812
12-Aug-2021 11:01:25	2457	156.4000	XLON	01502015000007859-E071AdzBBMRN20210812
12-Aug-2021 11:02:00	2502	156.4000	XLON	11502115000007950-E071AdzBBN0g20210812
12-Aug-2021 11:02:11	260	156.2500	XLON	11502115000007820-E071AdzBBNEG20210812
12-Aug-2021 11:02:11	1790	156.3500	XLON	01502015000007816-E071AdzBBNC320210812
12-Aug-2021 11:02:15	732	156.2500	XLON	01502015000007915-E071AdzBBNKb20210812
12-Aug-2021 11:02:15	34	156.2500	XLON	01502015000007915-E071AdzBBNKZ20210812
12-Aug-2021 11:02:15	697	156.2500	XLON	11502115000007820-E071AdzBBNKX20210812
12-Aug-2021 11:03:36	352	156.2500	XLON	01502015000007967-E071AdzBBOJv20210812
12-Aug-2021 11:03:36	627	156.2500	XLON	01502015000007967-E071AdzBBOJt20210812
12-Aug-2021 11:04:45	979	156.3000	XLON	01502015000008007-E071AdzBBPEq20210812
12-Aug-2021 11:05:16	3	156.2500	XLON	11502115000008058-E071AdzBBPi220210812
12-Aug-2021 11:06:06	1656	156.2000	XLON	01502015000008019-E071AdzBBQZw20210812
12-Aug-2021 11:07:49	1418	156.2000	XLON	01502015000008096-E071AdzBBRm720210812
12-Aug-2021 11:08:36	481	156.2000	XLON	01502015000008119-E071AdzBBSTM20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 11:08:36	1500	156.2000	XLON	01502015000008119-E071AdzBBSTK20210812
12-Aug-2021 11:09:30	763	156.1500	XLON	11502115000008166-E071AdzBBTIC20210812
12-Aug-2021 11:09:41	979	156.1000	XLON	01502015000008008-E071AdzBBTdl20210812
12-Aug-2021 11:11:01	321	156.1500	XLON	01502015000008219-E071AdzBBUk620210812
12-Aug-2021 11:11:01	1628	156.1500	XLON	01502015000008219-E071AdzBBUk820210812
12-Aug-2021 11:11:08	1299	156.1000	XLON	01502015000008200-E071AdzBBUo120210812
12-Aug-2021 11:11:56	4	156.2000	XLON	11502115000008340-E071AdzBBVYL20210812
12-Aug-2021 11:14:25	2369	156.2500	XLON	01502015000008373-E071AdzBBXK820210812
12-Aug-2021 11:15:16	927	156.2500	XLON	11502115000008470-E071AdzBBYGX20210812
12-Aug-2021 11:15:16	814	156.2500	XLON	11502115000008470-E071AdzBBYGV20210812
12-Aug-2021 11:16:56	156	156.2500	XLON	11502115000008533-E071AdzBBZfm20210812
12-Aug-2021 11:16:58	2643	156.2500	XLON	01502015000008504-E071AdzBBZjn20210812
12-Aug-2021 11:18:48	806	156.3500	XLON	11502115000008622-E071AdzBBb7y20210812
12-Aug-2021 11:19:03	1330	156.3500	XLON	11502115000008622-E071AdzBBbFJ20210812
12-Aug-2021 11:21:01	2627	156.3500	XLON	01502015000008681-E071AdzBBcsa20210812
12-Aug-2021 11:22:04	1691	156.3500	XLON	11502115000008717-E071AdzBBdqq20210812
12-Aug-2021 11:22:04	839	156.3500	XLON	11502115000008717-E071AdzBBdqk20210812
12-Aug-2021 11:22:05	2126	156.3000	XLON	01502015000008595-E071AdzBBds420210812
12-Aug-2021 11:23:36	994	156.5000	XLON	11502115000008783-E071AdzBBfGI20210812
12-Aug-2021 11:23:36	593	156.5000	XLON	11502115000008783-E071AdzBBfGK20210812
12-Aug-2021 11:27:38	1157	156.5000	XLON	11502115000008835-E071AdzBBhLv20210812
12-Aug-2021 11:27:38	315	156.5000	XLON	11502115000008835-E071AdzBBhLr20210812
12-Aug-2021 11:27:48	46	156.5000	XLON	11502115000008835-E071AdzBBhVL20210812
12-Aug-2021 11:27:54	1	156.5000	XLON	11502115000008835-E071AdzBBi1V20210812
12-Aug-2021 11:28:27	7	156.4500	XLON	11502115000008808-E071AdzBBiUp20210812
12-Aug-2021 11:28:27	1040	156.5000	XLON	11502115000008835-E071AdzBBiUY20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 11:28:27	2514	156.4500	XLON	11502115000008808-E071AdzBBiUj20210812
12-Aug-2021 11:31:53	4	156.5000	XLON	01502015000008943-E071AdzBBi2f20210812
12-Aug-2021 11:31:54	1867	156.5000	XLON	11502115000008954-E071AdzBBi3220210812
12-Aug-2021 11:33:00	47	156.6500	XLON	01502015000008985-E071AdzBBldk20210812
12-Aug-2021 11:33:00	328	156.6500	XLON	01502015000008985-E071AdzBBldo20210812
12-Aug-2021 11:33:00	2000	156.6500	XLON	01502015000008985-E071AdzBBldm20210812
12-Aug-2021 11:33:43	2565	156.8000	XLON	01502015000009008-E071AdzBBmRy20210812
12-Aug-2021 11:34:31	538	156.7500	XLON	11502115000009016-E071AdzBBn1e20210812
12-Aug-2021 11:34:31	820	156.7500	XLON	01502015000009007-E071AdzBBn1V20210812
12-Aug-2021 11:34:31	689	156.7500	XLON	11502115000009015-E071AdzBBn1X20210812
12-Aug-2021 11:37:20	879	156.8500	XLON	11502115000009130-E071AdzBBpN420210812
12-Aug-2021 11:37:20	1178	156.8500	XLON	11502115000009130-E071AdzBBpN620210812
12-Aug-2021 11:38:14	655	156.8500	XLON	01502015000009147-E071AdzBBq3p20210812
12-Aug-2021 11:38:15	2616	156.8000	XLON	11502115000009113-E071AdzBBq6w20210812
12-Aug-2021 11:38:36	1348	156.8500	XLON	01502015000009162-E071AdzBBqKE20210812
12-Aug-2021 11:38:36	12	156.8500	XLON	01502015000009162-E071AdzBBqKC20210812
12-Aug-2021 11:38:52	960	156.8500	XLON	11502115000009175-E071AdzBBqZC20210812
12-Aug-2021 11:39:33	827	156.8000	XLON	11502115000009170-E071AdzBBBrGr20210812
12-Aug-2021 11:39:33	1903	156.8000	XLON	11502115000009170-E071AdzBBBrGn20210812
12-Aug-2021 11:43:42	867	156.8000	XLON	11502115000009273-E071AdzBBuFW20210812
12-Aug-2021 11:43:42	1600	156.8000	XLON	11502115000009273-E071AdzBBuFU20210812
12-Aug-2021 11:43:47	516	156.7500	XLON	11502115000009242-E071AdzBBuK920210812
12-Aug-2021 11:43:47	1246	156.7500	XLON	11502115000009242-E071AdzBBuKB20210812
12-Aug-2021 11:43:51	1762	156.7000	XLON	01502015000009283-E071AdzBBuMg20210812
12-Aug-2021 11:46:10	1109	156.7000	XLON	11502115000009471-E071AdzBBwFM20210812
12-Aug-2021 11:46:10	890	156.7000	XLON	11502115000009471-E071AdzBBwFO20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 11:47:49	477	156.7000	XLON	11502115000009484-E071AdzBBxFE20210812
12-Aug-2021 11:47:49	1500	156.7000	XLON	11502115000009484-E071AdzBBxFC20210812
12-Aug-2021 11:48:36	1500	156.7500	XLON	01502015000009567-E071AdzBBxx820210812
12-Aug-2021 11:49:05	2721	156.6500	XLON	11502115000009440-E071AdzBBYEV20210812
12-Aug-2021 11:50:16	621	156.7000	XLON	01502015000009648-E071AdzBBzP720210812
12-Aug-2021 11:51:10	389	156.7000	XLON	01502015000009700-E071AdzBC0Tq20210812
12-Aug-2021 11:52:56	1047	156.6500	XLON	11502115000009654-E071AdzBC2LY20210812
12-Aug-2021 11:52:56	2257	156.7000	XLON	01502015000009742-E071AdzBC2L720210812
12-Aug-2021 11:52:56	802	156.6500	XLON	01502015000009640-E071AdzBC2LW20210812
12-Aug-2021 11:54:05	308	156.6500	XLON	11502115000009851-E071AdzBC3gS20210812
12-Aug-2021 11:54:05	1966	156.6500	XLON	11502115000009851-E071AdzBC3gN20210812
12-Aug-2021 11:54:26	2436	156.6000	XLON	11502115000009806-E071AdzBC3wB20210812
12-Aug-2021 11:55:16	2020	156.6000	XLON	11502115000010003-E071AdzBC50320210812
12-Aug-2021 11:55:17	1976	156.5500	XLON	01502015000010014-E071AdzBC52920210812
12-Aug-2021 11:57:32	1192	156.7000	XLON	11502115000010143-E071AdzBC71T20210812
12-Aug-2021 11:59:38	576	156.9000	XLON	01502015000010258-E071AdzBC9Gb20210812
12-Aug-2021 11:59:38	1024	156.9000	XLON	11502115000010274-E071AdzBC9Gd20210812
12-Aug-2021 11:59:38	246	156.9000	XLON	01502015000010258-E071AdzBC9GZ20210812
12-Aug-2021 11:59:38	1096	156.9000	XLON	11502115000010273-E071AdzBC9GX20210812
12-Aug-2021 11:59:38	948	156.9000	XLON	01502015000010257-E071AdzBC9GV20210812
12-Aug-2021 12:01:26	428	157.0000	XLON	01502015000010365-E071AdzBCB6i20210812
12-Aug-2021 12:01:26	1221	157.0000	XLON	01502015000010365-E071AdzBCB6g20210812
12-Aug-2021 12:01:56	2793	157.0000	XLON	01502015000010388-E071AdzBCBNg20210812
12-Aug-2021 12:02:43	1741	156.9000	XLON	11502115000010371-E071AdzBCC5720210812
12-Aug-2021 12:05:40	1648	156.8000	XLON	01502015000010443-E071AdzBCEnG20210812
12-Aug-2021 12:05:54	393	156.7500	XLON	11502115000010474-E071AdzBCEzg20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 12:08:36	1407	156.8000	XLON	01502015000010626-E071AdzBCHB620210812
12-Aug-2021 12:08:36	255	156.8000	XLON	01502015000010626-E071AdzBCHB420210812
12-Aug-2021 12:08:36	500	156.8000	XLON	01502015000010626-E071AdzBCHB220210812
12-Aug-2021 12:08:36	965	156.8000	XLON	01502015000010626-E071AdzBCHB020210812
12-Aug-2021 12:09:36	875	156.7500	XLON	11502115000010597-E071AdzBCI3i20210812
12-Aug-2021 12:09:36	804	156.7500	XLON	11502115000010597-E071AdzBCI3g20210812
12-Aug-2021 12:13:21	1383	156.8000	XLON	01502015000010851-E071AdzBCL6E20210812
12-Aug-2021 12:13:21	865	156.8000	XLON	01502015000010851-E071AdzBCL6I20210812
12-Aug-2021 12:13:21	718	156.8000	XLON	01502015000010851-E071AdzBCL6G20210812
12-Aug-2021 12:13:36	1124	156.8000	XLON	11502115000010897-E071AdzBCLQg20210812
12-Aug-2021 12:13:36	816	156.8000	XLON	11502115000010897-E071AdzBCLQi20210812
12-Aug-2021 12:14:07	703	156.7500	XLON	01502015000010774-E071AdzBCLIT20210812
12-Aug-2021 12:14:07	1136	156.7500	XLON	01502015000010774-E071AdzBCLIM20210812
12-Aug-2021 12:15:14	3101	156.7500	XLON	11502115000010932-E071AdzBCMyc20210812
12-Aug-2021 12:15:16	446	156.7500	XLON	01502015000010922-E071AdzBCMzp20210812
12-Aug-2021 12:15:16	1500	156.7500	XLON	01502015000010922-E071AdzBCMzn20210812
12-Aug-2021 12:16:56	1436	156.8000	XLON	01502015000010974-E071AdzBCOaf20210812
12-Aug-2021 12:16:56	1342	156.8000	XLON	01502015000010974-E071AdzBCOah20210812
12-Aug-2021 12:16:56	366	156.8000	XLON	01502015000010974-E071AdzBCOaj20210812
12-Aug-2021 12:18:15	245	156.7500	XLON	11502115000010997-E071AdzBCQAh20210812
12-Aug-2021 12:18:15	1466	156.7500	XLON	11502115000010997-E071AdzBCQAN20210812
12-Aug-2021 12:18:53	2328	156.6500	XLON	01502015000011036-E071AdzBCQh120210812
12-Aug-2021 12:18:53	1996	156.6500	XLON	11502115000011079-E071AdzBCQh320210812
12-Aug-2021 12:20:16	1336	156.6500	XLON	11502115000011134-E071AdzBCRR820210812
12-Aug-2021 12:22:17	1530	156.6500	XLON	01502015000011166-E071AdzBCTrf20210812
12-Aug-2021 12:24:30	500	156.7000	XLON	11502115000011290-E071AdzBCVYG20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 12:25:16	639	156.7000	XLON	11502115000011307-E071AdzBCW0T20210812
12-Aug-2021 12:26:10	939	156.6500	XLON	11502115000011265-E071AdzBCWII20210812
12-Aug-2021 12:26:10	639	156.7000	XLON	01502015000011288-E071AdzBCWIY20210812
12-Aug-2021 12:26:10	1473	156.6500	XLON	11502115000011265-E071AdzBCWlj20210812
12-Aug-2021 12:26:39	1115	156.6000	XLON	01502015000011246-E071AdzBCXKJ20210812
12-Aug-2021 12:26:56	1846	156.5000	XLON	11502115000011357-E071AdzBCXku20210812
12-Aug-2021 12:29:51	1500	156.5500	XLON	01502015000011413-E071AdzBCZiG20210812
12-Aug-2021 12:29:52	1517	156.5500	XLON	01502015000011413-E071AdzBCZiU20210812
12-Aug-2021 12:31:10	851	156.5500	XLON	01502015000011509-E071AdzBCb4320210812
12-Aug-2021 12:32:48	685	156.6000	XLON	01502015000011600-E071AdzBCc7f20210812
12-Aug-2021 12:32:48	685	156.6000	XLON	01502015000011600-E071AdzBCc7d20210812
12-Aug-2021 12:32:50	685	156.6000	XLON	01502015000011602-E071AdzBCc8M20210812
12-Aug-2021 12:34:30	1008	156.7500	XLON	01502015000011659-E071AdzBCdLv20210812
12-Aug-2021 12:34:30	1500	156.7500	XLON	01502015000011659-E071AdzBCdLt20210812
12-Aug-2021 12:34:31	1602	156.7000	XLON	11502115000011698-E071AdzBCdMt20210812
12-Aug-2021 12:37:47	41	156.8500	XLON	01502015000011725-E071AdzBCfFm20210812
12-Aug-2021 12:37:47	528	156.8500	XLON	01502015000011725-E071AdzBCfFh20210812
12-Aug-2021 12:37:47	1596	156.8500	XLON	11502115000011729-E071AdzBCfFa20210812
12-Aug-2021 12:38:36	562	156.8500	XLON	11502115000011813-E071AdzBCfxP20210812
12-Aug-2021 12:38:36	1429	156.8500	XLON	11502115000011813-E071AdzBCfxR20210812
12-Aug-2021 12:38:36	980	156.8500	XLON	11502115000011813-E071AdzBCfxN20210812
12-Aug-2021 12:40:16	37	156.8500	XLON	01502015000011853-E071AdzBChLo20210812
12-Aug-2021 12:40:37	788	156.8500	XLON	11502115000011892-E071AdzBChee20210812
12-Aug-2021 12:41:07	851	156.8500	XLON	11502115000011913-E071AdzBChq920210812
12-Aug-2021 12:41:39	201	156.8000	XLON	11502115000011716-E071AdzBCiHe20210812
12-Aug-2021 12:41:39	2032	156.8000	XLON	11502115000011716-E071AdzBCiHc20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 12:41:39	902	156.8500	XLON	01502015000011904-E071AdzBCiHQ20210812
12-Aug-2021 12:42:50	238	156.7500	XLON	11502115000011710-E071AdzBCj5S20210812
12-Aug-2021 12:42:50	578	156.7500	XLON	11502115000011710-E071AdzBCj5U20210812
12-Aug-2021 12:44:07	771	156.7500	XLON	11502115000012034-E071AdzBCjst20210812
12-Aug-2021 12:44:07	1661	156.7500	XLON	11502115000012034-E071AdzBCjsv20210812
12-Aug-2021 12:44:10	542	156.7000	XLON	01502015000011774-E071AdzBCjuQ20210812
12-Aug-2021 12:44:10	16	156.7000	XLON	11502115000012001-E071AdzBCjuS20210812
12-Aug-2021 12:44:20	320	156.7000	XLON	11502115000012001-E071AdzBCjxl20210812
12-Aug-2021 12:45:33	787	156.7000	XLON	11502115000012001-E071AdzBCIS420210812
12-Aug-2021 12:45:47	2067	156.7000	XLON	01502015000012134-E071AdzBCleC20210812
12-Aug-2021 12:46:01	348	156.7000	XLON	11502115000012180-E071AdzBClyS20210812
12-Aug-2021 12:46:11	317	156.7000	XLON	11502115000012180-E071AdzBCmKN20210812
12-Aug-2021 12:47:27	1001	156.7000	XLON	01502015000012256-E071AdzBCnPJ20210812
12-Aug-2021 12:47:27	14	156.7000	XLON	01502015000012256-E071AdzBCnPL20210812
12-Aug-2021 12:47:27	1727	156.7000	XLON	01502015000012256-E071AdzBCnPN20210812
12-Aug-2021 12:48:36	704	156.7000	XLON	11502115000012319-E071AdzBCo6N20210812
12-Aug-2021 12:48:36	1433	156.7000	XLON	11502115000012319-E071AdzBCo6L20210812
12-Aug-2021 12:50:06	1866	156.6500	XLON	01502015000011923-E071AdzBCoo320210812
12-Aug-2021 12:51:10	159	156.6500	XLON	11502115000012404-E071AdzBCpQe20210812
12-Aug-2021 12:51:10	1907	156.6500	XLON	11502115000012404-E071AdzBCpQg20210812
12-Aug-2021 12:52:50	269	156.6500	XLON	11502115000012445-E071AdzBCqYD20210812
12-Aug-2021 12:52:50	1500	156.6500	XLON	11502115000012445-E071AdzBCqY920210812
12-Aug-2021 12:52:50	1031	156.6500	XLON	11502115000012445-E071AdzBCqYB20210812
12-Aug-2021 12:54:28	1500	156.6500	XLON	11502115000012478-E071AdzBCrY720210812
12-Aug-2021 12:54:28	894	156.6500	XLON	11502115000012478-E071AdzBCrY920210812
12-Aug-2021 12:55:16	1376	156.6500	XLON	01502015000012491-E071AdzBCsEm20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 12:55:16	312	156.6500	XLON	01502015000012491-E071AdzBCsEk20210812
12-Aug-2021 12:55:51	680	156.6500	XLON	11502115000012537-E071AdzBCsYC20210812
12-Aug-2021 12:57:05	130	156.6000	XLON	01502015000012069-E071AdzBCtJM20210812
12-Aug-2021 12:57:05	1602	156.6000	XLON	01502015000012069-E071AdzBCtJH20210812
12-Aug-2021 12:57:42	548	156.6000	XLON	01502015000012552-E071AdzBCtqi20210812
12-Aug-2021 12:58:36	1315	156.6000	XLON	01502015000012607-E071AdzBCuSJ20210812
12-Aug-2021 12:58:36	990	156.6000	XLON	01502015000012607-E071AdzBCuSL20210812
12-Aug-2021 12:59:02	1264	156.5500	XLON	11502115000012569-E071AdzBCuhx20210812
12-Aug-2021 12:59:03	1245	156.5500	XLON	11502115000012569-E071AdzBCui120210812
12-Aug-2021 13:01:45	2059	156.5500	XLON	01502015000012745-E071AdzBCwpm20210812
12-Aug-2021 13:02:00	2390	156.5000	XLON	01502015000012882-E071AdzBCxEr20210812
12-Aug-2021 13:04:25	758	156.5500	XLON	11502115000013024-E071AdzBCzLm20210812
12-Aug-2021 13:07:14	593	156.7000	XLON	01502015000013160-E071AdzBD1po20210812
12-Aug-2021 13:07:14	618	156.7000	XLON	01502015000013160-E071AdzBD1pq20210812
12-Aug-2021 13:07:15	1191	156.6500	XLON	01502015000013164-E071AdzBD1sZ20210812
12-Aug-2021 13:07:18	2048	156.7000	XLON	11502115000013187-E071AdzBD1v020210812
12-Aug-2021 13:08:36	863	156.7500	XLON	01502015000013226-E071AdzBD2xq20210812
12-Aug-2021 13:08:39	863	156.7500	XLON	01502015000013234-E071AdzBD31J20210812
12-Aug-2021 13:08:41	968	156.8000	XLON	01502015000013246-E071AdzBD34U20210812
12-Aug-2021 13:10:51	1364	156.8000	XLON	01502015000013348-E071AdzBD4p620210812
12-Aug-2021 13:10:51	1500	156.8000	XLON	01502015000013348-E071AdzBD4p420210812
12-Aug-2021 13:10:53	1805	156.7500	XLON	11502115000013371-E071AdzBD4qr20210812
12-Aug-2021 13:11:19	1862	156.7000	XLON	01502015000013221-E071AdzBD5Fr20210812
12-Aug-2021 13:12:39	1694	156.7000	XLON	01502015000013431-E071AdzBD6Lr20210812
12-Aug-2021 13:13:36	1116	156.7000	XLON	01502015000013473-E071AdzBD74220210812
12-Aug-2021 13:14:04	502	156.7000	XLON	01502015000013484-E071AdzBD7QT20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 13:14:14	883	156.6000	XLON	01502015000013349-E071AdzBD7XI20210812
12-Aug-2021 13:14:14	1886	156.6500	XLON	11502115000013451-E071AdzBD7XA20210812
12-Aug-2021 13:14:14	689	156.6000	XLON	01502015000013421-E071AdzBD7XK20210812
12-Aug-2021 13:16:08	1714	156.6000	XLON	11502115000013564-E071AdzBD8xj20210812
12-Aug-2021 13:16:56	606	156.6000	XLON	01502015000013624-E071AdzBD9M620210812
12-Aug-2021 13:16:56	713	156.6000	XLON	01502015000013624-E071AdzBD9M820210812
12-Aug-2021 13:17:49	613	156.6000	XLON	11502115000013693-E071AdzBD9zg20210812
12-Aug-2021 13:18:00	534	156.5500	XLON	01502015000013528-E071AdzBDA5S20210812
12-Aug-2021 13:18:30	2025	156.5000	XLON	11502115000013565-E071AdzBDAUq20210812
12-Aug-2021 13:18:30	521	156.5000	XLON	11502115000013623-E071AdzBDAAUs20210812
12-Aug-2021 13:21:03	1033	156.5500	XLON	11502115000013891-E071AdzBDC0K20210812
12-Aug-2021 13:21:03	1179	156.5500	XLON	11502115000013891-E071AdzBDC0I20210812
12-Aug-2021 13:22:23	2054	156.5500	XLON	11502115000013950-E071AdzBDChx20210812
12-Aug-2021 13:22:27	545	156.5000	XLON	11502115000013746-E071AdzBDCmD20210812
12-Aug-2021 13:22:27	1402	156.5000	XLON	11502115000013746-E071AdzBDCmB20210812
12-Aug-2021 13:22:36	1687	156.4500	XLON	01502015000013707-E071AdzBDCs820210812
12-Aug-2021 13:26:09	2088	156.4500	XLON	11502115000014139-E071AdzBDFMT20210812
12-Aug-2021 13:26:09	398	156.4500	XLON	11502115000014139-E071AdzBDFMV20210812
12-Aug-2021 13:27:03	1600	156.5000	XLON	01502015000014133-E071AdzBDG2e20210812
12-Aug-2021 13:27:03	164	156.5000	XLON	01502015000014133-E071AdzBDG2c20210812
12-Aug-2021 13:27:10	16	156.5000	XLON	01502015000014133-E071AdzBDGAu20210812
12-Aug-2021 13:32:04	414	156.5500	XLON	11502115000014488-E071AdzBDL9V20210812
12-Aug-2021 13:32:04	2037	156.5500	XLON	11502115000014488-E071AdzBDL9Z20210812
12-Aug-2021 13:32:04	1081	156.5500	XLON	11502115000014488-E071AdzBDL9b20210812
12-Aug-2021 13:32:04	1200	156.5500	XLON	11502115000014488-E071AdzBDL9X20210812
12-Aug-2021 13:32:04	77	156.5500	XLON	11502115000014488-E071AdzBDL9d20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 13:32:39	529	156.5000	XLON	11502115000014368-E071AdzBDLkR20210812
12-Aug-2021 13:32:39	2148	156.5000	XLON	11502115000014211-E071AdzBDLkH20210812
12-Aug-2021 13:32:39	586	156.5000	XLON	11502115000014360-E071AdzBDLkP20210812
12-Aug-2021 13:32:39	644	156.5000	XLON	01502015000014276-E071AdzBDLkN20210812
12-Aug-2021 13:32:46	1082	156.4500	XLON	11502115000014523-E071AdzBDLpK20210812
12-Aug-2021 13:32:56	1849	156.4000	XLON	01502015000014476-E071AdzBDLth20210812
12-Aug-2021 13:36:00	1007	156.5500	XLON	11502115000014731-E071AdzBDOWH20210812
12-Aug-2021 13:36:02	1133	156.6000	XLON	11502115000014738-E071AdzBDOZJ20210812
12-Aug-2021 13:36:56	1288	156.6500	XLON	11502115000014804-E071AdzBDPY420210812
12-Aug-2021 13:36:56	427	156.6500	XLON	11502115000014804-E071AdzBDPY220210812
12-Aug-2021 13:37:14	724	156.6000	XLON	11502115000014824-E071AdzBDPot20210812
12-Aug-2021 13:39:37	1212	156.6000	XLON	11502115000014919-E071AdzBDSh220210812
12-Aug-2021 13:39:37	659	156.6000	XLON	11502115000014919-E071AdzBDSgx20210812
12-Aug-2021 13:39:38	1747	156.5500	XLON	11502115000014731-E071AdzBDSi120210812
12-Aug-2021 13:40:16	602	156.5500	XLON	11502115000015068-E071AdzBDTMe20210812
12-Aug-2021 13:41:16	196	156.5500	XLON	11502115000015068-E071AdzBDULS20210812
12-Aug-2021 13:41:33	1130	156.5500	XLON	11502115000015068-E071AdzBDUfp20210812
12-Aug-2021 13:41:33	142	156.5500	XLON	11502115000015068-E071AdzBDUfr20210812
12-Aug-2021 13:41:56	1837	156.5500	XLON	11502115000015177-E071AdzBDUte20210812
12-Aug-2021 13:42:49	598	156.5500	XLON	11502115000015233-E071AdzBDVVf20210812
12-Aug-2021 13:43:29	528	156.5000	XLON	01502015000014789-E071AdzBDW2t20210812
12-Aug-2021 13:43:29	1980	156.5000	XLON	11502115000014604-E071AdzBDW2p20210812
12-Aug-2021 13:45:13	835	156.4500	XLON	11502115000015007-E071AdzBDXkc20210812
12-Aug-2021 13:45:13	301	156.4500	XLON	11502115000015007-E071AdzBDXkA20210812
12-Aug-2021 13:46:56	1500	156.5000	XLON	11502115000015589-E071AdzBDYeY20210812
12-Aug-2021 13:47:34	1033	156.4000	XLON	01502015000015545-E071AdzBDZDd20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 13:47:34	1350	156.4500	XLON	01502015000015412-E071AdzBDZCT20210812
12-Aug-2021 13:47:34	551	156.4500	XLON	11502115000015271-E071AdzBDZCP20210812
12-Aug-2021 13:47:34	275	156.4500	XLON	11502115000015271-E071AdzBDZCN20210812
12-Aug-2021 13:47:34	106	156.4500	XLON	11502115000015007-E071AdzBDZCL20210812
12-Aug-2021 13:47:35	715	156.4000	XLON	01502015000015545-E071AdzBDZDp20210812
12-Aug-2021 13:47:35	49	156.4000	XLON	01502015000015545-E071AdzBDZDr20210812
12-Aug-2021 13:47:56	2239	156.2500	XLON	01502015000015606-E071AdzBDZbO20210812
12-Aug-2021 13:52:25	2248	156.4000	XLON	11502115000015959-E071AdzBDdq720210812
12-Aug-2021 13:52:42	1727	156.3500	XLON	01502015000015962-E071AdzBDde4Q20210812
12-Aug-2021 13:52:42	2453	156.3500	XLON	01502015000015897-E071AdzBDde4M20210812
12-Aug-2021 13:52:42	1500	156.4000	XLON	11502115000016058-E071AdzBDde4420210812
12-Aug-2021 13:56:42	1845	156.4500	XLON	01502015000016135-E071AdzBDiL920210812
12-Aug-2021 13:56:42	1890	156.4500	XLON	01502015000016129-E071AdzBDiL520210812
12-Aug-2021 13:56:42	306	156.4500	XLON	01502015000016129-E071AdzBDiL720210812
12-Aug-2021 13:59:05	2027	156.4500	XLON	01502015000016277-E071AdzBDkOG20210812
12-Aug-2021 13:59:05	348	156.4500	XLON	01502015000016301-E071AdzBDkOK20210812
12-Aug-2021 13:59:05	1642	156.4500	XLON	01502015000016301-E071AdzBDkOO20210812
12-Aug-2021 14:01:08	1520	156.5500	XLON	01502015000016487-E071AdzBDmSn20210812
12-Aug-2021 14:01:09	1018	156.5500	XLON	01502015000016490-E071AdzBDmTa20210812
12-Aug-2021 14:01:09	503	156.5500	XLON	01502015000016490-E071AdzBDmTc20210812
12-Aug-2021 14:01:57	1018	156.5500	XLON	11502115000016557-E071AdzBDmqm20210812
12-Aug-2021 14:01:57	503	156.5500	XLON	11502115000016557-E071AdzBDmqo20210812
12-Aug-2021 14:02:11	1992	156.5000	XLON	11502115000016448-E071AdzBDnGE20210812
12-Aug-2021 14:04:58	1310	156.5500	XLON	11502115000016770-E071AdzBDpwq20210812
12-Aug-2021 14:04:58	747	156.5500	XLON	11502115000016770-E071AdzBDpwo20210812
12-Aug-2021 14:04:59	184	156.5500	XLON	11502115000016771-E071AdzBDpy420210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 14:05:02	747	156.5500	XLON	01502015000016757-E071AdzBDq9o20210812
12-Aug-2021 14:05:26	747	156.5500	XLON	01502015000016791-E071AdzBDqSX20210812
12-Aug-2021 14:05:50	845	156.5500	XLON	11502115000016848-E071AdzBDr4220210812
12-Aug-2021 14:05:55	525	156.6000	XLON	11502115000016859-E071AdzBDrEo20210812
12-Aug-2021 14:05:55	184	156.6000	XLON	11502115000016859-E071AdzBDrEm20210812
12-Aug-2021 14:05:55	705	156.6000	XLON	11502115000016859-E071AdzBDrEq20210812
12-Aug-2021 14:08:05	1600	156.6500	XLON	01502015000017047-E071AdzBDtaT20210812
12-Aug-2021 14:08:05	1066	156.6500	XLON	01502015000017047-E071AdzBDtaX20210812
12-Aug-2021 14:08:05	677	156.7000	XLON	11502115000017070-E071AdzBDtaF20210812
12-Aug-2021 14:08:05	1177	156.7000	XLON	11502115000017070-E071AdzBDtaD20210812
12-Aug-2021 14:08:07	1777	156.6000	XLON	01502015000017050-E071AdzBDteM20210812
12-Aug-2021 14:08:10	2663	156.5500	XLON	11502115000017076-E071AdzBDtkB20210812
12-Aug-2021 14:10:16	568	156.6000	XLON	01502015000017258-E071AdzBDvfl20210812
12-Aug-2021 14:11:09	616	156.6000	XLON	01502015000017336-E071AdzBDwsL20210812
12-Aug-2021 14:11:09	1289	156.6000	XLON	01502015000017336-E071AdzBDwsN20210812
12-Aug-2021 14:11:56	729	156.6000	XLON	01502015000017382-E071AdzBDxYi20210812
12-Aug-2021 14:11:56	1500	156.6000	XLON	01502015000017382-E071AdzBDxYk20210812
12-Aug-2021 14:13:07	27	156.5500	XLON	11502115000017130-E071AdzBDyTJ20210812
12-Aug-2021 14:13:07	2077	156.5500	XLON	11502115000017130-E071AdzBDyTH20210812
12-Aug-2021 14:13:46	2543	156.5500	XLON	01502015000017553-E071AdzBDz6p20210812
12-Aug-2021 14:14:56	1718	156.5000	XLON	01502015000017054-E071AdzBE07S20210812
12-Aug-2021 14:14:56	57	156.5000	XLON	01502015000017054-E071AdzBE07U20210812
12-Aug-2021 14:18:28	937	156.5500	XLON	11502115000017906-E071AdzBE35X20210812
12-Aug-2021 14:18:29	937	156.5500	XLON	11502115000017908-E071AdzBE36G20210812
12-Aug-2021 14:18:30	937	156.5500	XLON	01502015000017881-E071AdzBE38320210812
12-Aug-2021 14:18:32	937	156.5500	XLON	01502015000017882-E071AdzBE3Ao20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 14:18:36	937	156.5500	XLON	01502015000017883-E071AdzBE3DJ20210812
12-Aug-2021 14:18:40	515	156.5500	XLON	01502015000017885-E071AdzBE3FL20210812
12-Aug-2021 14:19:08	1654	156.5000	XLON	11502115000017737-E071AdzBE3eF20210812
12-Aug-2021 14:19:10	2034	156.4500	XLON	11502115000017574-E071AdzBE3hX20210812
12-Aug-2021 14:21:56	1137	156.5500	XLON	11502115000018152-E071AdzBE5ph20210812
12-Aug-2021 14:22:12	1363	156.5500	XLON	11502115000018169-E071AdzBE62e20210812
12-Aug-2021 14:22:50	2360	156.5000	XLON	01502015000018045-E071AdzBE6Ue20210812
12-Aug-2021 14:23:36	1159	156.5000	XLON	11502115000018276-E071AdzBE7X620210812
12-Aug-2021 14:23:36	1008	156.5000	XLON	11502115000018276-E071AdzBE7X420210812
12-Aug-2021 14:24:29	782	156.6000	XLON	11502115000018332-E071AdzBE8B820210812
12-Aug-2021 14:25:16	787	156.5000	XLON	11502115000018386-E071AdzBE8iY20210812
12-Aug-2021 14:25:16	1544	156.5000	XLON	11502115000018386-E071AdzBE8iW20210812
12-Aug-2021 14:26:10	813	156.5000	XLON	01502015000018419-E071AdzBE9dS20210812
12-Aug-2021 14:27:49	2339	156.5000	XLON	11502115000018518-E071AdzBEBGg20210812
12-Aug-2021 14:28:31	602	156.5500	XLON	01502015000018618-E071AdzBECby20210812
12-Aug-2021 14:28:31	1121	156.5500	XLON	01502015000018618-E071AdzBECbw20210812
12-Aug-2021 14:28:36	1145	156.5500	XLON	01502015000018627-E071AdzBECeg20210812
12-Aug-2021 14:28:36	611	156.5500	XLON	01502015000018627-E071AdzBECei20210812
12-Aug-2021 14:29:30	1145	156.5500	XLON	11502115000018716-E071AdzBEDVR20210812
12-Aug-2021 14:29:30	169	156.5500	XLON	11502115000018716-E071AdzBEDVT20210812
12-Aug-2021 14:31:00	2430	156.5000	XLON	11502115000018840-E071AdzBEHjo20210812
12-Aug-2021 14:32:28	1459	156.5000	XLON	01502015000019246-E071AdzBELhe20210812
12-Aug-2021 14:32:28	270	156.5000	XLON	01502015000019246-E071AdzBELhg20210812
12-Aug-2021 14:32:45	1500	156.5000	XLON	01502015000019399-E071AdzBEMGY20210812
12-Aug-2021 14:33:34	1700	156.5000	XLON	01502015000019533-E071AdzBEQeQ20210812
12-Aug-2021 14:33:34	501	156.5000	XLON	01502015000019533-E071AdzBEQeS20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 14:34:37	3	156.5500	XLON	01502015000019679- E071AdzBERKU20210812
12-Aug-2021 14:34:37	4	156.5500	XLON	01502015000019679- E071AdzBERKY20210812
12-Aug-2021 14:34:37	643	156.5500	XLON	01502015000019679- E071AdzBERKW20210812
12-Aug-2021 14:34:56	971	156.5500	XLON	01502015000019733- E071AdzBESGa20210812
12-Aug-2021 14:35:01	793	156.5500	XLON	11502115000019801- E071AdzBESaT20210812
12-Aug-2021 14:35:01	566	156.5500	XLON	11502115000019801- E071AdzBESaV20210812
12-Aug-2021 14:36:02	320	156.5500	XLON	11502115000019936- E071AdzBEVcB20210812
12-Aug-2021 14:36:05	67	156.5500	XLON	01502015000019902- E071AdzBEViu20210812
12-Aug-2021 14:36:05	1629	156.5500	XLON	01502015000019902- E071AdzBEVis20210812
12-Aug-2021 14:36:59	2610	156.5500	XLON	11502115000020090- E071AdzBEXrC20210812
12-Aug-2021 14:36:59	1086	156.5500	XLON	11502115000020090- E071AdzBEXrE20210812
12-Aug-2021 14:38:38	392	156.5500	XLON	01502015000020314- E071AdzBEbR620210812
12-Aug-2021 14:38:38	1819	156.5500	XLON	01502015000020314- E071AdzBEbR420210812
12-Aug-2021 14:38:57	612	156.5000	XLON	11502115000019575- E071AdzBEcH820210812
12-Aug-2021 14:39:18	951	156.5000	XLON	11502115000019575- E071AdzBEctM20210812
12-Aug-2021 14:40:30	1269	156.5000	XLON	11502115000020635- E071AdzBEvd20210812
12-Aug-2021 14:40:30	1499	156.5500	XLON	11502115000020661- E071AdzBEvK20210812
12-Aug-2021 14:40:30	676	156.5500	XLON	11502115000020661- E071AdzBEvM20210812
12-Aug-2021 14:42:25	1188	156.5000	XLON	11502115000020816- E071AdzBEhNZ20210812
12-Aug-2021 14:42:25	816	156.5000	XLON	11502115000020635- E071AdzBEhNP20210812
12-Aug-2021 14:43:04	1950	156.5000	XLON	01502015000020926- E071AdzBEiEQ20210812
12-Aug-2021 14:43:36	705	156.5500	XLON	01502015000020997- E071AdzBEj6z20210812
12-Aug-2021 14:43:36	1172	156.5500	XLON	01502015000020997- E071AdzBEj6x20210812
12-Aug-2021 14:44:04	1500	156.5000	XLON	01502015000021064- E071AdzBEkLz20210812
12-Aug-2021 14:44:04	93	156.5000	XLON	01502015000021064- E071AdzBEkM120210812
12-Aug-2021 14:44:20	187	156.4500	XLON	01502015000018189- E071AdzBEkkz20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 14:45:11	890	156.4500	XLON	01502015000020726-E071AdzBEmFz20210812
12-Aug-2021 14:45:11	718	156.4500	XLON	01502015000020810-E071AdzBEmG120210812
12-Aug-2021 14:45:11	1485	156.4500	XLON	01502015000018189-E071AdzBEmFv20210812
12-Aug-2021 14:45:16	716	156.4500	XLON	01502015000021221-E071AdzBEmSE20210812
12-Aug-2021 14:45:16	2442	156.4500	XLON	01502015000021221-E071AdzBEmSG20210812
12-Aug-2021 14:46:56	1082	156.4500	XLON	01502015000021416-E071AdzBEpAK20210812
12-Aug-2021 14:46:56	1702	156.4500	XLON	01502015000021416-E071AdzBEpAI20210812
12-Aug-2021 14:48:36	1583	156.4500	XLON	01502015000021542-E071AdzBEryA20210812
12-Aug-2021 14:48:36	1085	156.4500	XLON	01502015000021542-E071AdzBEry820210812
12-Aug-2021 14:49:41	1374	156.4000	XLON	11502115000021078-E071AdzBEtvl20210812
12-Aug-2021 14:50:16	1472	156.4000	XLON	01502015000021687-E071AdzBEuch20210812
12-Aug-2021 14:50:16	1500	156.4000	XLON	01502015000021687-E071AdzBEucF20210812
12-Aug-2021 14:50:52	2161	156.3500	XLON	11502115000021227-E071AdzBEvkP20210812
12-Aug-2021 14:50:55	589	156.3000	XLON	11502115000021703-E071AdzBEvpU20210812
12-Aug-2021 14:52:46	2764	156.2000	XLON	11502115000021898-E071AdzBEykZ20210812
12-Aug-2021 14:53:36	3094	156.2000	XLON	11502115000022091-E071AdzBF03220210812
12-Aug-2021 14:55:59	1959	156.3500	XLON	01502015000022303-E071AdzBF4Ar20210812
12-Aug-2021 14:57:37	1295	156.3500	XLON	01502015000022568-E071AdzBF7rZ20210812
12-Aug-2021 14:57:37	268	156.3500	XLON	01502015000022568-E071AdzBF7rX20210812
12-Aug-2021 14:58:20	508	156.4000	XLON	01502015000022686-E071AdzBF90320210812
12-Aug-2021 14:58:20	906	156.4000	XLON	01502015000022686-E071AdzBF90120210812
12-Aug-2021 14:59:33	2828	156.5000	XLON	11502115000022801-E071AdzBFB0C20210812
12-Aug-2021 15:00:07	704	156.5000	XLON	01502015000022833-E071AdzBFBw420210812
12-Aug-2021 15:00:31	191	156.5000	XLON	01502015000022928-E071AdzBFD2020210812
12-Aug-2021 15:00:31	1500	156.5000	XLON	01502015000022928-E071AdzBFD1w20210812
12-Aug-2021 15:00:31	628	156.5000	XLON	01502015000022928-E071AdzBFD1y20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 15:00:42	1460	156.4500	XLON	11502115000022759-E071AdzBFDLI20210812
12-Aug-2021 15:00:42	553	156.4500	XLON	11502115000022773-E071AdzBFDLM20210812
12-Aug-2021 15:00:42	506	156.4500	XLON	11502115000022759-E071AdzBFDLK20210812
12-Aug-2021 15:00:43	1403	156.4000	XLON	01502015000022801-E071AdzBFDNj20210812
12-Aug-2021 15:02:11	1102	156.4000	XLON	11502115000023192-E071AdzBFGFc20210812
12-Aug-2021 15:02:11	2192	156.4000	XLON	11502115000023192-E071AdzBFGFe20210812
12-Aug-2021 15:05:27	1916	156.5000	XLON	01502015000023555-E071AdzBFMxb20210812
12-Aug-2021 15:05:27	601	156.5000	XLON	11502115000023546-E071AdzBFMxd20210812
12-Aug-2021 15:05:27	848	156.5000	XLON	11502115000023542-E071AdzBFMxT20210812
12-Aug-2021 15:05:27	595	156.5000	XLON	11502115000023545-E071AdzBFMxZ20210812
12-Aug-2021 15:05:27	575	156.5000	XLON	01502015000023554-E071AdzBFMxX20210812
12-Aug-2021 15:05:27	55	156.5000	XLON	01502015000023554-E071AdzBFMxV20210812
12-Aug-2021 15:05:28	33	156.4000	XLON	01502015000023557-E071AdzBFN1L20210812
12-Aug-2021 15:05:28	1956	156.4000	XLON	01502015000023557-E071AdzBFN0z20210812
12-Aug-2021 15:06:06	1175	156.4000	XLON	01502015000023611-E071AdzBFOwP20210812
12-Aug-2021 15:06:08	4000	156.3500	XLON	11502115000023595-E071AdzBFOeE20210812
12-Aug-2021 15:09:13	1503	156.5000	XLON	11502115000023995-E071AdzBFTZx20210812
12-Aug-2021 15:09:13	560	156.5000	XLON	11502115000023996-E071AdzBFTa120210812
12-Aug-2021 15:09:13	2268	156.5000	XLON	01502015000024013-E071AdzBFTZz20210812
12-Aug-2021 15:09:15	2464	156.4500	XLON	01502015000024014-E071AdzBFTfA20210812
12-Aug-2021 15:12:12	2124	156.4500	XLON	11502115000024211-E071AdzBFXi020210812
12-Aug-2021 15:12:12	954	156.4000	XLON	11502115000024166-E071AdzBFXj420210812
12-Aug-2021 15:12:12	1585	156.4000	XLON	11502115000024166-E071AdzBFXj620210812
12-Aug-2021 15:12:19	2564	156.3500	XLON	11502115000024279-E071AdzBFXvX20210812
12-Aug-2021 15:12:19	1922	156.3500	XLON	11502115000024073-E071AdzBFXvT20210812
12-Aug-2021 15:14:55	316	156.3500	XLON	11502115000024446-E071AdzBFbQM20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 15:16:10	420	156.3500	XLON	01502015000024617-E071AdzBFdE420210812
12-Aug-2021 15:16:10	188	156.3500	XLON	01502015000024617-E071AdzBFdE220210812
12-Aug-2021 15:16:10	603	156.3500	XLON	01502015000024617-E071AdzBFdE620210812
12-Aug-2021 15:16:16	1602	156.4000	XLON	01502015000024625-E071AdzBFdNj20210812
12-Aug-2021 15:16:56	937	156.5000	XLON	11502115000024652-E071AdzBFenQ20210812
12-Aug-2021 15:16:56	938	156.4000	XLON	01502015000024634-E071AdzBFenZ20210812
12-Aug-2021 15:16:56	1578	156.4000	XLON	11502115000024603-E071AdzBFenX20210812
12-Aug-2021 15:16:58	1046	156.4000	XLON	01502015000024686-E071AdzBFerB20210812
12-Aug-2021 15:16:58	1157	156.4000	XLON	01502015000024686-E071AdzBFerD20210812
12-Aug-2021 15:19:20	1456	156.4000	XLON	01502015000024835-E071AdzBFhwd20210812
12-Aug-2021 15:19:50	901	156.4000	XLON	01502015000024835-E071AdzBFife20210812
12-Aug-2021 15:19:50	1627	156.4000	XLON	11502115000024865-E071AdzBFifk20210812
12-Aug-2021 15:19:50	650	156.4000	XLON	01502015000024904-E071AdzBFifm20210812
12-Aug-2021 15:20:16	1710	156.4000	XLON	01502015000025030-E071AdzBFjSO20210812
12-Aug-2021 15:20:16	1229	156.4000	XLON	01502015000025030-E071AdzBFjSQ20210812
12-Aug-2021 15:21:56	508	156.3500	XLON	11502115000025162-E071AdzBFIRg20210812
12-Aug-2021 15:21:56	100	156.3500	XLON	11502115000025162-E071AdzBFIRe20210812
12-Aug-2021 15:22:50	500	156.3500	XLON	01502015000025259-E071AdzBFmVe20210812
12-Aug-2021 15:22:50	2506	156.3500	XLON	01502015000025259-E071AdzBFmVc20210812
12-Aug-2021 15:24:26	2090	156.4000	XLON	01502015000025344-E071AdzBFodD20210812
12-Aug-2021 15:24:30	501	156.3500	XLON	01502015000025403-E071AdzBForg20210812
12-Aug-2021 15:26:40	1222	156.4500	XLON	11502115000025533-E071AdzBFrTZ20210812
12-Aug-2021 15:26:40	1600	156.4500	XLON	11502115000025533-E071AdzBFrTX20210812
12-Aug-2021 15:26:40	392	156.4500	XLON	11502115000025533-E071AdzBFrTR20210812
12-Aug-2021 15:26:40	381	156.4500	XLON	11502115000025533-E071AdzBFrTV20210812
12-Aug-2021 15:26:40	551	156.4500	XLON	11502115000025533-E071AdzBFrTT20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 15:27:56	2265	156.4500	XLON	11502115000025632-E071AdzBFt4720210812
12-Aug-2021 15:28:51	1238	156.4000	XLON	01502015000025533-E071AdzBFuBH20210812
12-Aug-2021 15:28:51	1108	156.4000	XLON	01502015000025533-E071AdzBFuBE20210812
12-Aug-2021 15:28:51	3074	156.4500	XLON	11502115000025670-E071AdzBFuAp20210812
12-Aug-2021 15:31:09	266	156.5000	XLON	01502015000025849-E071AdzBFy3S20210812
12-Aug-2021 15:31:09	1892	156.5000	XLON	01502015000025849-E071AdzBFy3Q20210812
12-Aug-2021 15:31:37	2276	156.4000	XLON	01502015000025799-E071AdzBFyk720210812
12-Aug-2021 15:32:47	1772	156.3500	XLON	01502015000025661-E071AdzBG0LY20210812
12-Aug-2021 15:33:36	1882	156.3000	XLON	11502115000026032-E071AdzBG21e20210812
12-Aug-2021 15:33:36	21	156.3000	XLON	11502115000026032-E071AdzBG21c20210812
12-Aug-2021 15:34:30	149	156.3000	XLON	11502115000026101-E071AdzBG32C20210812
12-Aug-2021 15:34:30	1	156.3000	XLON	11502115000026101-E071AdzBG32E20210812
12-Aug-2021 15:35:50	204	156.3000	XLON	11502115000026112-E071AdzBG5Kb20210812
12-Aug-2021 15:36:40	356	156.3000	XLON	01502015000026370-E071AdzBG6V620210812
12-Aug-2021 15:36:40	2000	156.3000	XLON	01502015000026370-E071AdzBG6Tb20210812
12-Aug-2021 15:36:40	620	156.3000	XLON	01502015000026370-E071AdzBG6TZ20210812
12-Aug-2021 15:36:40	720	156.3000	XLON	11502115000026252-E071AdzBG6TI20210812
12-Aug-2021 15:36:40	1815	156.3000	XLON	11502115000026112-E071AdzBG6TC20210812
12-Aug-2021 15:36:58	129	156.3000	XLON	11502115000026360-E071AdzBG6xP20210812
12-Aug-2021 15:36:58	721	156.3000	XLON	11502115000026360-E071AdzBG6xV20210812
12-Aug-2021 15:36:58	43	156.3000	XLON	11502115000026360-E071AdzBG6xR20210812
12-Aug-2021 15:36:58	1745	156.3000	XLON	11502115000026360-E071AdzBG6xT20210812
12-Aug-2021 15:38:05	2398	156.3000	XLON	11502115000026441-E071AdzBG8EL20210812
12-Aug-2021 15:38:10	1008	156.2500	XLON	01502015000026360-E071AdzBG8IK20210812
12-Aug-2021 15:38:10	919	156.2500	XLON	01502015000026461-E071AdzBG8IO20210812
12-Aug-2021 15:38:10	2281	156.2500	XLON	01502015000025978-E071AdzBG8IG20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 15:39:00	2816	156.2000	XLON	01502015000026504-E071AdzBG9N120210812
12-Aug-2021 15:41:15	2764	156.2000	XLON	11502115000026623-E071AdzBGCCB20210812
12-Aug-2021 15:41:25	1575	156.1000	XLON	11502115000026483-E071AdzBGCP920210812
12-Aug-2021 15:41:25	3051	156.1500	XLON	11502115000026475-E071AdzBGCOH20210812
12-Aug-2021 15:42:26	2298	155.9500	XLON	11502115000026772-E071AdzBGDna20210812
12-Aug-2021 15:42:27	1489	155.9000	XLON	01502015000026800-E071AdzBGDqQ20210812
12-Aug-2021 15:43:44	925	155.9000	XLON	11502115000026919-E071AdzBGFNJ20210812
12-Aug-2021 15:43:55	1039	155.9000	XLON	11502115000026919-E071AdzBGFxh20210812
12-Aug-2021 15:43:57	1964	155.8000	XLON	01502015000026950-E071AdzBGFaj20210812
12-Aug-2021 15:43:57	561	155.8500	XLON	01502015000026771-E071AdzBGFZe20210812
12-Aug-2021 15:43:57	1397	155.8500	XLON	01502015000026878-E071AdzBGFZw20210812
12-Aug-2021 15:49:01	1038	155.8500	XLON	01502015000027429-E071AdzBGLND20210812
12-Aug-2021 15:49:43	1500	156.0000	XLON	11502115000027460-E071AdzBGMHO20210812
12-Aug-2021 15:49:53	1500	156.0000	XLON	11502115000027472-E071AdzBGMN120210812
12-Aug-2021 15:49:53	255	156.0000	XLON	11502115000027472-E071AdzBGMN320210812
12-Aug-2021 15:49:55	2182	155.9500	XLON	01502015000027481-E071AdzBGMOQ20210812
12-Aug-2021 15:49:55	670	155.9500	XLON	01502015000027481-E071AdzBGMOS20210812
12-Aug-2021 15:52:26	2341	156.0000	XLON	11502115000027740-E071AdzBGPBa20210812
12-Aug-2021 15:52:26	1027	156.0000	XLON	11502115000027740-E071AdzBGPBY20210812
12-Aug-2021 15:52:26	610	156.0000	XLON	11502115000027740-E071AdzBGPBc20210812
12-Aug-2021 15:52:36	2373	155.9500	XLON	01502015000027632-E071AdzBGPIO20210812
12-Aug-2021 15:52:36	409	155.9000	XLON	11502115000027603-E071AdzBGPIq20210812
12-Aug-2021 15:55:08	610	156.0000	XLON	01502015000027904-E071AdzBGSPC20210812
12-Aug-2021 15:55:08	123	156.0000	XLON	01502015000027904-E071AdzBGSP820210812
12-Aug-2021 15:55:08	1760	156.0000	XLON	01502015000027904-E071AdzBGSPA20210812
12-Aug-2021 15:55:10	2556	155.9500	XLON	11502115000027814-E071AdzBGSTo20210812

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12-Aug-2021 15:55:10	2343	155.9000	XLON	01502015000027829-E071AdzBGSUI20210812
12-Aug-2021 15:55:12	1455	155.8500	XLON	11502115000027895-E071AdzBGSZX20210812
12-Aug-2021 15:56:48	1026	155.9000	XLON	11502115000027982-E071AdzBGUIK20210812
12-Aug-2021 15:56:48	1566	155.9000	XLON	11502115000027982-E071AdzBGUIM20210812
12-Aug-2021 15:58:28	5	155.9000	XLON	11502115000028074-E071AdzBGWLP20210812
12-Aug-2021 15:58:28	823	155.9000	XLON	11502115000028074-E071AdzBGWLT20210812
12-Aug-2021 15:58:28	2683	155.9000	XLON	11502115000028074-E071AdzBGWLR20210812
12-Aug-2021 15:58:36	178	155.9000	XLON	01502015000028107-E071AdzBGWbl20210812
12-Aug-2021 15:58:36	341	155.9000	XLON	01502015000028107-E071AdzBGWbg20210812
12-Aug-2021 15:59:01	1549	155.9000	XLON	01502015000028107-E071AdzBGXDX20210812
12-Aug-2021 15:59:02	483	155.8500	XLON	01502015000027996-E071AdzBGXEA20210812
12-Aug-2021 15:59:02	2020	155.8500	XLON	01502015000027996-E071AdzBGXE520210812
12-Aug-2021 15:59:21	1514	155.8000	XLON	11502115000028093-E071AdzBGXf120210812
12-Aug-2021 15:59:21	340	155.8500	XLON	01502015000027996-E071AdzBGXdq20210812
12-Aug-2021 16:00:46	374	155.9000	XLON	01502015000028266-E071AdzBGZWD20210812
12-Aug-2021 16:00:46	3	155.9000	XLON	01502015000028266-E071AdzBGZWB20210812
12-Aug-2021 16:01:10	1994	155.8000	XLON	01502015000028249-E071AdzBGaB020210812
12-Aug-2021 16:01:56	2279	155.8000	XLON	11502115000028335-E071AdzBGbEo20210812
12-Aug-2021 16:03:32	1632	155.7500	XLON	11502115000028270-E071AdzBGdXb20210812
12-Aug-2021 16:03:32	1723	155.7000	XLON	01502015000028310-E071AdzBGdY920210812
12-Aug-2021 16:03:32	1215	155.7000	XLON	01502015000028367-E071AdzBGdYB20210812
12-Aug-2021 16:05:02	1786	155.8000	XLON	11502115000028522-E071AdzBGfHL20210812
12-Aug-2021 16:05:02	437	155.8000	XLON	11502115000028522-E071AdzBGfHN20210812
12-Aug-2021 16:05:33	2344	155.8000	XLON	11502115000028532-E071AdzBGfw020210812
12-Aug-2021 16:06:11	803	155.7000	XLON	01502015000028516-E071AdzBGgf920210812
12-Aug-2021 16:06:11	1429	155.7000	XLON	01502015000028504-E071AdzBGgf720210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 16:06:11	1747	155.7500	XLON	11502115000028493-E071AdzBGgek20210812
12-Aug-2021 16:09:29	1647	155.5000	XLON	11502115000028627-E071AdzBGILf20210812
12-Aug-2021 16:09:29	2096	155.5500	XLON	01502015000028612-E071AdzBGIKw20210812
12-Aug-2021 16:09:29	735	155.5500	XLON	01502015000028743-E071AdzBGIL220210812
12-Aug-2021 16:09:29	2398	155.6000	XLON	01502015000028805-E071AdzBGIKj20210812
12-Aug-2021 16:12:40	2262	155.5000	XLON	11502115000028858-E071AdzBGpHg20210812
12-Aug-2021 16:12:40	2436	155.5000	XLON	01502015000028852-E071AdzBGpHe20210812
12-Aug-2021 16:12:40	522	155.4500	XLON	01502015000028884-E071AdzBGpIK20210812
12-Aug-2021 16:12:40	2236	155.4500	XLON	01502015000028937-E071AdzBGpIM20210812
12-Aug-2021 16:18:38	731	155.4500	XLON	01502015000029284-E071AdzBGxOy20210812
12-Aug-2021 16:18:38	596	155.4000	XLON	11502115000029273-E071AdzBGxPQ20210812
12-Aug-2021 16:18:38	1919	155.5000	XLON	01502015000029278-E071AdzBGxOF20210812
12-Aug-2021 16:18:38	533	155.4500	XLON	11502115000029316-E071AdzBGxP220210812
12-Aug-2021 16:18:38	1990	155.4500	XLON	11502115000029220-E071AdzBGxOw20210812
12-Aug-2021 16:18:38	1250	155.4500	XLON	11502115000029220-E071AdzBGxOu20210812
12-Aug-2021 16:18:38	636	155.4500	XLON	11502115000029296-E071AdzBGxP020210812
12-Aug-2021 16:18:38	564	155.5000	XLON	01502015000029292-E071AdzBGxOP20210812
12-Aug-2021 16:24:20	546	155.4500	XLON	01502015000029540-E071AdzBH5nI20210812
12-Aug-2021 16:24:20	1181	155.4500	XLON	11502115000029484-E071AdzBH5n020210812
12-Aug-2021 16:24:20	817	155.4500	XLON	11502115000029512-E071AdzBH5nC20210812
12-Aug-2021 16:24:20	566	155.4500	XLON	01502015000029523-E071AdzBH5nE20210812
12-Aug-2021 16:24:20	1758	155.4500	XLON	11502115000029484-E071AdzBH5nA20210812
12-Aug-2021 16:24:20	566	155.4500	XLON	01502015000029533-E071AdzBH5nG20210812
12-Aug-2021 16:24:20	1878	155.5000	XLON	01502015000029515-E071AdzBH5mK20210812
12-Aug-2021 16:24:20	580	155.5000	XLON	01502015000029532-E071AdzBH5mM20210812
12-Aug-2021 16:24:22	3839	155.4000	XLON	01502015000029837-E071AdzBH5qz20210812

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Aug-2021 16:24:22	3583	155.4000	XLON	11502115000029843-E071AdzBH5r120210812
12-Aug-2021 16:26:40	1983	155.6000	XLON	01502015000030132-E071AdzBH9Ae20210812
12-Aug-2021 16:26:40	8	155.6000	XLON	01502015000030132-E071AdzBH9Ac20210812
12-Aug-2021 16:27:39	539	155.5500	XLON	01502015000030225-E071AdzBHARK20210812
12-Aug-2021 16:27:39	640	155.5500	XLON	01502015000030219-E071AdzBHARI20210812
12-Aug-2021 16:27:39	140	155.5500	XLON	11502115000030252-E071AdzBHARM20210812
12-Aug-2021 16:27:39	3047	155.5500	XLON	01502015000030128-E071AdzBHARE20210812
12-Aug-2021 16:27:39	428	155.5500	XLON	11502115000030252-E071AdzBHARP20210812
12-Aug-2021 16:27:39	264	155.6000	XLON	01502015000030202-E071AdzBHAQ720210812
12-Aug-2021 16:27:39	825	155.6000	XLON	11502115000030203-E071AdzBHAQ320210812
12-Aug-2021 16:27:39	1262	155.6000	XLON	01502015000030202-E071AdzBHAQB20210812
12-Aug-2021 16:29:35	784	155.7500	XLON	11502115000030379-E071AdzBHEMx20210812
12-Aug-2021 16:29:35	1272	155.7000	XLON	11502115000030343-E071AdzBHENW20210812
12-Aug-2021 16:29:35	64	155.7500	XLON	11502115000030379-E071AdzBHEMu20210812
12-Aug-2021 16:29:55	1500	155.7500	XLON	01502015000030444-E071AdzBHFJL20210812
12-Aug-2021 16:29:55	623	155.8000	XLON	01502015000030444-E071AdzBHFJN20210812

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