

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:	13 August 2021
Aggregate number of ordinary shares purchased:	603,278
Lowest price paid per share:	152.5500 pence
Highest price paid per share:	154.5500 pence
Average price paid per share:	153.6848 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 17,703,936 shares at a cost (including dealing and associated costs) of £27,387,592.15.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,709,065,771 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:	603,278 (ISIN: GB00BDCXV269)
Date of purchases:	13 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	504,310	153.5774	152.5500	154.5500
CHI-X Europe	20,536	154.1787	153.4000	154.5500
Turquoise	31,164	154.2261	153.2500	154.5500
BATS Europe	47,268	154.2595	153.4000	154.5500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Aug-2021 08:28:06	1082	153.4500	XLON	01502015000001750-E071tbT6epat20210813
13-Aug-2021 08:29:34	1318	153.5000	XLON	11502115000001794-E071tbT6erAB20210813
13-Aug-2021 08:32:05	570	153.4500	XLON	11502115000001918-E071tbT6euKT20210813
13-Aug-2021 08:32:43	709	153.4500	XLON	11502115000001922-E071tbT6evEM20210813
13-Aug-2021 08:35:11	1627	153.6500	XLON	11502115000001991-E071tbT6exub20210813
13-Aug-2021 08:35:22	64	153.6500	XLON	11502115000001991-E071tbT6ey8o20210813
13-Aug-2021 08:36:20	533	153.6500	XLON	11502115000002079-E071tbT6ez5y20210813
13-Aug-2021 08:36:20	722	153.6500	XLON	01502015000002105-E071tbT6ez5w20210813
13-Aug-2021 08:39:28	1385	153.6500	XLON	01502015000002176-E071tbT6f1qY20210813
13-Aug-2021 08:40:07	1290	153.7500	XLON	11502115000002185-E071tbT6f2Zu20210813
13-Aug-2021 08:41:20	1334	153.6000	XLON	11502115000002074-E071tbT6f3Vu20210813
13-Aug-2021 08:41:24	549	153.6000	XLON	11502115000002074-E071tbT6f3XY20210813
13-Aug-2021 08:44:44	3002	153.9500	XLON	11502115000002322-E071tbT6f6HY20210813
13-Aug-2021 08:45:47	1438	153.9000	XLON	01502015000002343-E071tbT6f7QU20210813
13-Aug-2021 08:47:05	1500	153.9500	XLON	01502015000002390-E071tbT6f8Xb20210813
13-Aug-2021 08:47:05	175	153.9500	XLON	01502015000002390-E071tbT6f8Xf20210813
13-Aug-2021 08:47:05	192	153.9500	XLON	01502015000002390-E071tbT6f8Xd20210813
13-Aug-2021 08:48:15	1412	154.1000	XLON	01502015000002403-E071tbT6f9gF20210813
13-Aug-2021 08:49:33	1028	154.1500	XLON	11502115000002408-E071tbT6fBJG20210813
13-Aug-2021 08:49:33	246	154.1500	XLON	11502115000002408-E071tbT6fBJI20210813
13-Aug-2021 08:52:53	603	154.1500	XLON	11502115000002520-E071tbT6fEeS20210813
13-Aug-2021 08:52:53	183	154.1500	XLON	11502115000002520-E071tbT6fEeQ20210813
13-Aug-2021 08:53:57	1028	154.4000	XLON	01502015000002563-E071tbT6fFeC20210813
13-Aug-2021 08:53:59	1234	154.3500	XLON	11502115000002522-E071tbT6fFhu20210813
13-Aug-2021 08:54:33	1351	154.3500	XLON	11502115000002556-E071tbT6fG4H20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 08:58:10	1470	154.3000	XLON	11502115000002613-E071tbT6fJQ220210813
13-Aug-2021 08:58:10	65	154.3000	XLON	11502115000002613-E071tbT6fJQ420210813
13-Aug-2021 08:59:33	1500	154.3000	XLON	11502115000002693-E071tbT6fKk920210813
13-Aug-2021 08:59:33	632	154.3000	XLON	11502115000002693-E071tbT6fKkB20210813
13-Aug-2021 09:01:13	184	154.3000	XLON	01502015000002783-E071tbT6fMDQ20210813
13-Aug-2021 09:01:13	305	154.3000	XLON	01502015000002783-E071tbT6fMDS20210813
13-Aug-2021 09:01:13	1500	154.3000	XLON	01502015000002783-E071tbT6fMDO20210813
13-Aug-2021 09:01:51	1587	154.2000	XLON	01502015000002656-E071tbT6fMmw20210813
13-Aug-2021 09:01:52	1633	154.1500	XLON	11502115000002602-E071tbT6fMnV20210813
13-Aug-2021 09:02:53	1196	154.1000	XLON	01502015000002825-E071tbT6fNx220210813
13-Aug-2021 09:05:25	1286	154.0500	XLON	11502115000002791-E071tbT6fQVO20210813
13-Aug-2021 09:06:13	250	154.0500	XLON	01502015000002905-E071tbT6fRpA20210813
13-Aug-2021 09:06:13	890	154.0500	XLON	01502015000002905-E071tbT6fRp620210813
13-Aug-2021 09:06:13	197	154.0500	XLON	01502015000002905-E071tbT6fRp820210813
13-Aug-2021 09:09:42	134	154.0000	XLON	01502015000002980-E071tbT6fUx420210813
13-Aug-2021 09:09:42	1394	154.0000	XLON	01502015000002980-E071tbT6fUx620210813
13-Aug-2021 09:09:42	1389	154.0500	XLON	11502115000002913-E071tbT6fUws20210813
13-Aug-2021 09:09:42	1672	153.9500	XLON	01502015000002945-E071tbT6fUxL20210813
13-Aug-2021 09:11:32	1515	153.9000	XLON	11502115000002965-E071tbT6fWiX20210813
13-Aug-2021 09:12:53	1336	153.9000	XLON	01502015000003102-E071tbT6fXmc20210813
13-Aug-2021 09:14:33	1104	153.8500	XLON	01502015000003169-E071tbT6fZZK20210813
13-Aug-2021 09:14:33	192	153.8500	XLON	01502015000003169-E071tbT6fZZM20210813
13-Aug-2021 09:14:33	77	153.8500	XLON	01502015000003169-E071tbT6fZZO20210813
13-Aug-2021 09:14:33	34	153.8500	XLON	01502015000003169-E071tbT6fZZQ20210813
13-Aug-2021 09:15:41	1111	153.7500	XLON	01502015000003028-E071tbT6faqu20210813
13-Aug-2021 09:16:13	1259	153.7500	XLON	01502015000003226-E071tbT6fbVD20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 09:17:53	1065	153.7500	XLON	11502115000003227-E071tbT6fd1t20210813
13-Aug-2021 09:19:25	36	153.6000	XLON	01502015000003034-E071tbT6fe3x20210813
13-Aug-2021 09:20:49	549	153.6000	XLON	11502115000003274-E071tbT6ffC620210813
13-Aug-2021 09:20:49	570	153.6000	XLON	01502015000003034-E071tbT6ffC220210813
13-Aug-2021 09:20:49	536	153.5000	XLON	11502115000003121-E071tbT6ffD420210813
13-Aug-2021 09:21:13	845	153.5000	XLON	01502015000003358-E071tbT6ffZY20210813
13-Aug-2021 09:21:13	319	153.5000	XLON	01502015000003358-E071tbT6ffZa20210813
13-Aug-2021 09:22:53	1147	153.6000	XLON	01502015000003393-E071tbT6fgeX20210813
13-Aug-2021 09:24:09	656	153.4000	XLON	11502115000003177-E071tbT6fht120210813
13-Aug-2021 09:25:02	972	153.4000	XLON	11502115000003454-E071tbT6fiZE20210813
13-Aug-2021 09:25:33	356	153.4000	XLON	11502115000003454-E071tbT6fj3R20210813
13-Aug-2021 09:25:42	288	153.3000	XLON	01502015000003313-E071tbT6fjA620210813
13-Aug-2021 09:25:42	658	153.3000	XLON	01502015000003313-E071tbT6fjA820210813
13-Aug-2021 09:26:29	984	153.3000	XLON	11502115000003539-E071tbT6fjmK20210813
13-Aug-2021 09:30:26	225	153.5500	XLON	01502015000003674-E071tbT6fmYA20210813
13-Aug-2021 09:30:26	955	153.5500	XLON	01502015000003674-E071tbT6fmY820210813
13-Aug-2021 09:30:26	807	153.5500	XLON	01502015000003674-E071tbT6fmYC20210813
13-Aug-2021 09:31:56	249	153.5000	XLON	11502115000003597-E071tbT6fnge20210813
13-Aug-2021 09:31:56	1068	153.5000	XLON	11502115000003597-E071tbT6fnga20210813
13-Aug-2021 09:31:56	1733	153.5500	XLON	01502015000003709-E071tbT6fng920210813
13-Aug-2021 09:31:56	146	153.5500	XLON	01502015000003709-E071tbT6fngB20210813
13-Aug-2021 09:33:43	802	153.4500	XLON	01502015000003776-E071tbT6fpey20210813
13-Aug-2021 09:33:45	703	153.4500	XLON	01502015000003776-E071tbT6fpiY20210813
13-Aug-2021 09:33:45	616	153.4000	XLON	01502015000003745-E071tbT6fpjI20210813
13-Aug-2021 09:34:02	510	153.4000	XLON	01502015000003745-E071tbT6fq4e20210813
13-Aug-2021 09:36:59	984	153.4500	XLON	11502115000003787-E071tbT6fsly20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 09:38:35	1771	153.5000	XLON	11502115000003865-E071tbT6ftc920210813
13-Aug-2021 09:39:33	709	153.5000	XLON	01502015000003952-E071tbT6fuPM20210813
13-Aug-2021 09:40:43	98	153.6000	XLON	01502015000003982-E071tbT6fvl20210813
13-Aug-2021 09:40:43	636	153.6000	XLON	01502015000003982-E071tbT6fvj20210813
13-Aug-2021 09:44:05	815	153.8000	XLON	01502015000004042-E071tbT6fyHe20210813
13-Aug-2021 09:44:05	888	153.8000	XLON	01502015000004042-E071tbT6fyHc20210813
13-Aug-2021 09:44:33	2038	153.8000	XLON	01502015000004054-E071tbT6fyUk20210813
13-Aug-2021 09:46:13	513	153.8500	XLON	11502115000004068-E071tbT6fzom20210813
13-Aug-2021 09:46:13	68	153.8500	XLON	11502115000004068-E071tbT6fzoo20210813
13-Aug-2021 09:47:11	1261	153.8500	XLON	01502015000004123-E071tbT6g0YL20210813
13-Aug-2021 09:47:53	1500	153.8000	XLON	01502015000004136-E071tbT6g16i20210813
13-Aug-2021 09:47:53	263	153.8000	XLON	01502015000004136-E071tbT6g16k20210813
13-Aug-2021 09:47:53	1594	153.7500	XLON	11502115000003994-E071tbT6g16v20210813
13-Aug-2021 09:47:53	358	153.7500	XLON	11502115000003994-E071tbT6g16t20210813
13-Aug-2021 09:49:38	1420	153.6000	XLON	11502115000004127-E071tbT6g2C820210813
13-Aug-2021 09:51:13	1156	153.6000	XLON	11502115000004175-E071tbT6g3Qc20210813
13-Aug-2021 09:52:54	1370	153.6000	XLON	11502115000004189-E071tbT6g4PV20210813
13-Aug-2021 09:54:33	194	153.6500	XLON	01502015000004256-E071tbT6g5cW20210813
13-Aug-2021 09:54:33	161	153.6500	XLON	01502015000004256-E071tbT6g5cU20210813
13-Aug-2021 09:55:26	833	153.5500	XLON	01502015000004273-E071tbT6g68820210813
13-Aug-2021 09:55:26	1	153.5500	XLON	01502015000004273-E071tbT6g68620210813
13-Aug-2021 09:55:56	509	153.5000	XLON	01502015000004163-E071tbT6g6RR20210813
13-Aug-2021 09:55:56	3	153.4500	XLON	11502115000004104-E071tbT6g6S120210813
13-Aug-2021 09:57:12	587	153.4500	XLON	11502115000004104-E071tbT6g7Vf20210813
13-Aug-2021 09:57:12	1757	153.5000	XLON	11502115000004253-E071tbT6g7Vd20210813
13-Aug-2021 09:57:53	1331	153.4000	XLON	11502115000004289-E071tbT6g7xP20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 09:59:47	1295	153.4000	XLON	01502015000004414-E071tbT6g9UR20210813
13-Aug-2021 10:00:26	1295	153.3000	XLON	01502015000004409-E071tbT6gANC20210813
13-Aug-2021 10:03:09	883	153.4000	XLON	11502115000004449-E071tbT6gCjj20210813
13-Aug-2021 10:03:09	486	153.3500	XLON	11502115000004441-E071tbT6gCk020210813
13-Aug-2021 10:03:09	485	153.3500	XLON	11502115000004441-E071tbT6gCjy20210813
13-Aug-2021 10:04:33	815	153.4000	XLON	01502015000004543-E071tbT6gDs120210813
13-Aug-2021 10:04:33	277	153.4000	XLON	01502015000004543-E071tbT6gDrz20210813
13-Aug-2021 10:04:33	64	153.4000	XLON	01502015000004543-E071tbT6gDs320210813
13-Aug-2021 10:06:13	1495	153.4000	XLON	01502015000004598-E071tbT6gFHF20210813
13-Aug-2021 10:06:31	520	153.2500	XLON	11502115000004499-E071tbT6gGEP20210813
13-Aug-2021 10:06:31	395	153.2500	XLON	01502015000004506-E071tbT6gGEL20210813
13-Aug-2021 10:06:31	328	153.2500	XLON	01502015000004506-E071tbT6gGEN20210813
13-Aug-2021 10:07:53	230	153.2000	XLON	11502115000004656-E071tbT6gI6O20210813
13-Aug-2021 10:08:51	28	153.2500	XLON	11502115000004666-E071tbT6gJ0f20210813
13-Aug-2021 10:08:51	1000	153.2500	XLON	11502115000004666-E071tbT6gJ0d20210813
13-Aug-2021 10:09:33	1	153.2000	XLON	11502115000004700-E071tbT6gJV620210813
13-Aug-2021 10:10:26	6	153.2000	XLON	11502115000004727-E071tbT6gKDZ20210813
13-Aug-2021 10:10:26	1	153.2000	XLON	11502115000004727-E071tbT6gKDb20210813
13-Aug-2021 10:10:34	1410	153.2000	XLON	11502115000004727-E071tbT6gKLt20210813
13-Aug-2021 10:11:13	1242	153.1500	XLON	11502115000004742-E071tbT6gKrY20210813
13-Aug-2021 10:13:20	1684	153.2500	XLON	01502015000004853-E071tbT6gM9U20210813
13-Aug-2021 10:14:37	1663	153.2500	XLON	01502015000004875-E071tbT6gNAZ20210813
13-Aug-2021 10:15:20	324	153.1500	XLON	11502115000004815-E071tbT6gNpi20210813
13-Aug-2021 10:15:20	1019	153.1500	XLON	11502115000004815-E071tbT6gNpk20210813
13-Aug-2021 10:16:13	1364	153.1500	XLON	01502015000004935-E071tbT6gOeE20210813
13-Aug-2021 10:17:53	1439	153.1000	XLON	11502115000004927-E071tbT6gPZ420210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 10:17:55	1182	153.0500	XLON	11502115000004895-E071tbT6gPaK20210813
13-Aug-2021 10:19:33	908	153.0500	XLON	01502015000005051-E071tbT6gRWY20210813
13-Aug-2021 10:21:16	984	152.9500	XLON	11502115000004999-E071tbT6gT9l20210813
13-Aug-2021 10:21:16	1218	152.9000	XLON	01502015000005103-E071tbT6gTBQ20210813
13-Aug-2021 10:23:16	858	152.9500	XLON	01502015000005159-E071tbT6gVMA20210813
13-Aug-2021 10:23:16	858	152.9000	XLON	11502115000005140-E071tbT6gVNL20210813
13-Aug-2021 10:23:16	858	152.9000	XLON	11502115000005113-E071tbT6gVMy20210813
13-Aug-2021 10:25:08	654	152.9000	XLON	01502015000005223-E071tbT6gWtP20210813
13-Aug-2021 10:25:08	53	152.9000	XLON	01502015000005223-E071tbT6gWtN20210813
13-Aug-2021 10:26:13	924	152.9000	XLON	01502015000005276-E071tbT6gXhd20210813
13-Aug-2021 10:26:48	58	152.8500	XLON	11502115000005182-E071tbT6gYDc20210813
13-Aug-2021 10:28:28	62	152.9000	XLON	01502015000005345-E071tbT6gZk020210813
13-Aug-2021 10:29:10	925	152.9000	XLON	01502015000005345-E071tbT6gapL20210813
13-Aug-2021 10:29:55	59	152.9000	XLON	11502115000005364-E071tbT6gbZj20210813
13-Aug-2021 10:32:39	1373	152.9000	XLON	11502115000005364-E071tbT6ge4620210813
13-Aug-2021 10:32:39	1437	152.9500	XLON	01502015000005481-E071tbT6ge3Q20210813
13-Aug-2021 10:33:56	933	153.0000	XLON	11502115000005496-E071tbT6gf1p20210813
13-Aug-2021 10:37:53	1500	153.0500	XLON	01502015000005662-E071tbT6giBA20210813
13-Aug-2021 10:37:53	951	153.0500	XLON	01502015000005662-E071tbT6giBC20210813
13-Aug-2021 10:38:58	33	153.0000	XLON	11502115000005496-E071tbT6gj7N20210813
13-Aug-2021 10:40:01	1499	153.2500	XLON	11502115000005714-E071tbT6gkJ020210813
13-Aug-2021 10:40:55	1739	153.2000	XLON	11502115000005709-E071tbT6gl7A20210813
13-Aug-2021 10:41:13	1500	153.2000	XLON	11502115000005766-E071tbT6glFf20210813
13-Aug-2021 10:44:10	1474	153.3000	XLON	11502115000005882-E071tbT6gnV520210813
13-Aug-2021 10:49:21	1541	153.5000	XLON	01502015000006208-E071tbT6grRq20210813
13-Aug-2021 10:49:47	1437	153.5500	XLON	01502015000006212-E071tbT6grtQ20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 10:49:47	305	153.5500	XLON	01502015000006212-E071tbT6grtO20210813
13-Aug-2021 10:49:47	679	153.5000	XLON	11502115000006172-E071tbT6grtv20210813
13-Aug-2021 10:49:47	1451	153.5000	XLON	11502115000006171-E071tbT6grtr20210813
13-Aug-2021 10:50:48	1004	153.5000	XLON	01502015000006225-E071tbT6gsrq20210813
13-Aug-2021 10:51:09	1450	153.5000	XLON	11502115000006222-E071tbT6gtlF20210813
13-Aug-2021 10:51:09	1713	153.5000	XLON	01502015000006262-E071tbT6gtlD20210813
13-Aug-2021 10:52:41	503	153.5500	XLON	01502015000006328-E071tbT6gvGN20210813
13-Aug-2021 10:55:23	1709	153.5000	XLON	11502115000006299-E071tbT6gzl420210813
13-Aug-2021 10:56:13	230	153.5500	XLON	01502015000006518-E071tbT6h0KI20210813
13-Aug-2021 10:56:13	980	153.5500	XLON	01502015000006518-E071tbT6h0KK20210813
13-Aug-2021 10:56:13	328	153.5500	XLON	01502015000006518-E071tbT6h0KM20210813
13-Aug-2021 10:56:15	1470	153.5000	XLON	11502115000006432-E071tbT6h0O120210813
13-Aug-2021 10:58:22	1277	153.3000	XLON	11502115000006545-E071tbT6h2Z020210813
13-Aug-2021 10:58:22	189	153.3000	XLON	11502115000006545-E071tbT6h2Z220210813
13-Aug-2021 10:59:33	1196	153.3000	XLON	11502115000006590-E071tbT6h3aF20210813
13-Aug-2021 10:59:33	20	153.3000	XLON	11502115000006590-E071tbT6h3aH20210813
13-Aug-2021 10:59:33	184	153.3000	XLON	11502115000006590-E071tbT6h3aD20210813
13-Aug-2021 11:01:14	1343	153.3500	XLON	11502115000006682-E071tbT6h5Qu20210813
13-Aug-2021 11:01:14	1465	153.3500	XLON	01502015000006704-E071tbT6h5Qs20210813
13-Aug-2021 11:05:04	1	153.5000	XLON	11502115000006850-E071tbT6h8YF20210813
13-Aug-2021 11:05:04	5	153.5000	XLON	11502115000006850-E071tbT6h8YJ20210813
13-Aug-2021 11:05:04	1081	153.5000	XLON	11502115000006850-E071tbT6h8YL20210813
13-Aug-2021 11:05:04	2	153.5000	XLON	11502115000006850-E071tbT6h8YH20210813
13-Aug-2021 11:06:13	1488	153.5000	XLON	01502015000006923-E071tbT6h9pZ20210813
13-Aug-2021 11:06:13	1	153.5000	XLON	01502015000006923-E071tbT6h9pc20210813
13-Aug-2021 11:12:00	2281	153.4500	XLON	01502015000007163-E071tbT6hFRn20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 11:12:00	306	153.4000	XLON	11502115000006758-E071tbT6hFSj20210813
13-Aug-2021 11:12:00	1184	153.4000	XLON	11502115000006758-E071tbT6hFSh20210813
13-Aug-2021 11:12:00	466	153.4000	XLON	01502015000007115-E071tbT6hFSn20210813
13-Aug-2021 11:12:00	63	153.4000	XLON	01502015000007115-E071tbT6hFSp20210813
13-Aug-2021 11:12:01	923	153.3500	XLON	11502115000007128-E071tbT6hFTj20210813
13-Aug-2021 11:12:30	297	153.1500	XLON	01502015000007173-E071tbT6hFph20210813
13-Aug-2021 11:12:30	1026	153.1500	XLON	01502015000007173-E071tbT6hFpj20210813
13-Aug-2021 11:12:30	170	153.1500	XLON	01502015000007173-E071tbT6hFpl20210813
13-Aug-2021 11:12:53	570	153.1500	XLON	11502115000007164-E071tbT6hG5E20210813
13-Aug-2021 11:12:53	1	153.1500	XLON	11502115000007164-E071tbT6hG5C20210813
13-Aug-2021 11:14:33	189	153.2000	XLON	01502015000007248-E071tbT6hHBi20210813
13-Aug-2021 11:17:16	1353	153.4500	XLON	01502015000007321-E071tbT6hJQ520210813
13-Aug-2021 11:19:01	1739	153.4500	XLON	11502115000007315-E071tbT6hKqe20210813
13-Aug-2021 11:19:20	464	153.4000	XLON	11502115000007278-E071tbT6hLI720210813
13-Aug-2021 11:19:20	1673	153.4000	XLON	11502115000007278-E071tbT6hLI920210813
13-Aug-2021 11:21:47	76	153.4000	XLON	01502015000007427-E071tbT6hN1Q20210813
13-Aug-2021 11:23:27	57	153.4000	XLON	01502015000007427-E071tbT6hOEI20210813
13-Aug-2021 11:23:45	1500	153.4500	XLON	11502115000007487-E071tbT6hORp20210813
13-Aug-2021 11:24:11	1191	153.4000	XLON	01502015000007427-E071tbT6hOk920210813
13-Aug-2021 11:25:21	43	153.3500	XLON	11502115000007341-E071tbT6hPbO20210813
13-Aug-2021 11:28:27	1548	153.4000	XLON	11502115000007534-E071tbT6hRbm20210813
13-Aug-2021 11:28:27	16	153.4000	XLON	11502115000007534-E071tbT6hRbk20210813
13-Aug-2021 11:30:14	7	153.5500	XLON	01502015000007719-E071tbT6hTI820210813
13-Aug-2021 11:30:20	144	153.5500	XLON	11502115000007699-E071tbT6hTsB20210813
13-Aug-2021 11:30:20	129	153.5500	XLON	11502115000007699-E071tbT6hTs920210813
13-Aug-2021 11:30:20	144	153.5500	XLON	11502115000007699-E071tbT6hTs720210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 11:30:20	873	153.5500	XLON	11502115000007699-E071tbT6hTs420210813
13-Aug-2021 11:30:21	1500	153.5500	XLON	11502115000007702-E071tbT6hTsz20210813
13-Aug-2021 11:30:21	1106	153.5500	XLON	11502115000007702-E071tbT6hTt120210813
13-Aug-2021 11:30:24	1650	153.5000	XLON	11502115000007696-E071tbT6hTvH20210813
13-Aug-2021 11:31:39	285	153.4500	XLON	11502115000007698-E071tbT6hUmx20210813
13-Aug-2021 11:31:39	1005	153.4500	XLON	11502115000007698-E071tbT6hU mz20210813
13-Aug-2021 11:34:13	1415	153.4000	XLON	11502115000007745-E071tbT6hWEu20210813
13-Aug-2021 11:34:33	187	153.4000	XLON	01502015000007839-E071tbT6hWSp20210813
13-Aug-2021 11:34:33	1500	153.4000	XLON	01502015000007839-E071tbT6hWSn20210813
13-Aug-2021 11:34:33	36	153.4000	XLON	01502015000007839-E071tbT6hWSr20210813
13-Aug-2021 11:36:13	809	153.4000	XLON	11502115000007858-E071tbT6hXVc20210813
13-Aug-2021 11:36:13	1500	153.4000	XLON	11502115000007858-E071tbT6hXVY20210813
13-Aug-2021 11:36:13	187	153.4000	XLON	11502115000007858-E071tbT6hXVa20210813
13-Aug-2021 11:37:53	2376	153.4000	XLON	11502115000007896-E071tbT6hYrx20210813
13-Aug-2021 11:37:53	106	153.4000	XLON	11502115000007896-E071tbT6hYrz20210813
13-Aug-2021 11:43:01	978	153.4500	XLON	11502115000008037-E071tbT6hccw20210813
13-Aug-2021 11:43:01	9	153.4500	XLON	11502115000008037-E071tbT6hccy20210813
13-Aug-2021 11:43:01	641	153.4500	XLON	01502015000008068-E071tbT6hcd020210813
13-Aug-2021 11:43:02	1672	153.4000	XLON	01502015000007983-E071tbT6hcej20210813
13-Aug-2021 11:43:20	1280	153.3500	XLON	01502015000007736-E071tbT6hcvD20210813
13-Aug-2021 11:46:29	1800	153.3500	XLON	11502115000008153-E071tbT6heoR20210813
13-Aug-2021 11:48:46	74	153.3000	XLON	11502115000008245-E071tbT6hga920210813
13-Aug-2021 11:48:46	1970	153.3000	XLON	11502115000008245-E071tbT6hgaB20210813
13-Aug-2021 11:49:33	195	153.3000	XLON	11502115000008295-E071tbT6hha020210813
13-Aug-2021 11:54:07	679	153.4000	XLON	01502015000008454-E071tbT6hl6h20210813
13-Aug-2021 11:54:07	189	153.4000	XLON	11502115000008412-E071tbT6hl6j20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 11:57:21	547	153.4000	XLON	01502015000008546-E071tbT6hmzL20210813
13-Aug-2021 11:57:21	475	153.4000	XLON	11502115000008412-E071tbT6hmzD20210813
13-Aug-2021 11:57:21	510	153.4000	XLON	11502115000008460-E071tbT6hmzJ20210813
13-Aug-2021 11:57:22	606	153.4000	XLON	11502115000008449-E071tbT6hmzH20210813
13-Aug-2021 11:57:22	1500	153.4000	XLON	11502115000008527-E071tbT6hmze20210813
13-Aug-2021 11:57:22	892	153.4000	XLON	11502115000008527-E071tbT6hmzi20210813
13-Aug-2021 11:57:22	193	153.4000	XLON	11502115000008527-E071tbT6hmzg20210813
13-Aug-2021 12:00:48	2374	153.4000	XLON	11502115000008528-E071tbT6hoz220210813
13-Aug-2021 12:02:00	846	153.4000	XLON	01502015000008620-E071tbT6hps420210813
13-Aug-2021 12:02:00	987	153.4000	XLON	01502015000008619-E071tbT6hps220210813
13-Aug-2021 12:02:00	556	153.4000	XLON	11502115000008630-E071tbT6hpsA20210813
13-Aug-2021 12:02:00	82	153.4000	XLON	11502115000008528-E071tbT6hps020210813
13-Aug-2021 12:02:00	2400	153.4000	XLON	11502115000008680-E071tbT6hptJ20210813
13-Aug-2021 12:02:00	2100	153.4000	XLON	11502115000008680-E071tbT6hptH20210813
13-Aug-2021 12:02:00	197	153.4000	XLON	11502115000008680-E071tbT6hptL20210813
13-Aug-2021 12:02:18	99	153.3500	XLON	01502015000008364-E071tbT6hq5q20210813
13-Aug-2021 12:05:01	357	153.3500	XLON	01502015000008387-E071tbT6hrdI20210813
13-Aug-2021 12:05:01	438	153.3500	XLON	01502015000008387-E071tbT6hrdn20210813
13-Aug-2021 12:05:01	1203	153.3500	XLON	01502015000008364-E071tbT6hrdj20210813
13-Aug-2021 12:08:44	779	153.4500	XLON	01502015000008902-E071tbT6huZq20210813
13-Aug-2021 12:08:44	58	153.4500	XLON	01502015000008902-E071tbT6huZs20210813
13-Aug-2021 12:08:44	193	153.4500	XLON	01502015000008902-E071tbT6huZu20210813
13-Aug-2021 12:08:45	1500	153.4500	XLON	11502115000008856-E071tbT6huaM20210813
13-Aug-2021 12:09:16	1500	153.4500	XLON	01502015000008916-E071tbT6hulp20210813
13-Aug-2021 12:09:21	434	153.4000	XLON	01502015000008863-E071tbT6hunF20210813
13-Aug-2021 12:09:21	1025	153.4000	XLON	11502115000008817-E071tbT6hunD20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 12:09:21	294	153.4000	XLON	01502015000008863-E071tbT6hunH20210813
13-Aug-2021 12:09:50	1697	153.3500	XLON	01502015000008845-E071tbT6hv6U20210813
13-Aug-2021 12:10:56	319	153.3000	XLON	11502115000008935-E071tbT6hw3820210813
13-Aug-2021 12:10:56	994	153.3000	XLON	11502115000008935-E071tbT6hw3020210813
13-Aug-2021 12:10:56	280	153.3000	XLON	11502115000008935-E071tbT6hw3620210813
13-Aug-2021 12:10:56	62	153.3000	XLON	11502115000008935-E071tbT6hw3220210813
13-Aug-2021 12:10:56	185	153.3000	XLON	11502115000008935-E071tbT6hw3420210813
13-Aug-2021 12:12:36	1522	153.2000	XLON	11502115000008894-E071tbT6hxA20210813
13-Aug-2021 12:12:36	162	153.2500	XLON	11502115000008985-E071tbT6hxA20210813
13-Aug-2021 12:12:36	1500	153.2500	XLON	11502115000008985-E071tbT6hxA20210813
13-Aug-2021 12:17:33	386	153.2000	XLON	11502115000008995-E071tbT6hzzw20210813
13-Aug-2021 12:17:33	1025	153.2000	XLON	11502115000008995-E071tbT6hzzu20210813
13-Aug-2021 12:17:33	503	153.2000	XLON	01502015000009095-E071tbT6i00420210813
13-Aug-2021 12:17:53	1534	153.1500	XLON	11502115000008954-E071tbT6i05q20210813
13-Aug-2021 12:17:53	271	153.2000	XLON	11502115000009084-E071tbT6i05C20210813
13-Aug-2021 12:17:53	214	153.1000	XLON	11502115000009029-E071tbT6i06U20210813
13-Aug-2021 12:17:53	1500	153.2000	XLON	11502115000009084-E071tbT6i05A20210813
13-Aug-2021 12:17:56	643	153.1000	XLON	11502115000009029-E071tbT6i07M20210813
13-Aug-2021 12:18:14	636	153.0500	XLON	01502015000009034-E071tbT6i0Ov20210813
13-Aug-2021 12:18:14	136	153.0000	XLON	01502015000009104-E071tbT6i0PS20210813
13-Aug-2021 12:18:29	408	153.0000	XLON	01502015000009104-E071tbT6i0XT20210813
13-Aug-2021 12:20:28	1058	152.8500	XLON	01502015000009273-E071tbT6i1pv20210813
13-Aug-2021 12:20:47	1058	152.8000	XLON	11502115000009194-E071tbT6i21N20210813
13-Aug-2021 12:21:04	1375	152.7500	XLON	01502015000009238-E071tbT6i2En20210813
13-Aug-2021 12:24:36	1500	152.8000	XLON	01502015000009392-E071tbT6i49j20210813
13-Aug-2021 12:24:36	359	152.8000	XLON	01502015000009392-E071tbT6i49l20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 12:24:42	787	152.7500	XLON	11502115000009266-E071tbT6i4GJ20210813
13-Aug-2021 12:24:42	787	152.7500	XLON	01502015000009301-E071tbT6i4GL20210813
13-Aug-2021 12:26:43	1201	152.6500	XLON	01502015000009467-E071tbT6i5Lo20210813
13-Aug-2021 12:26:43	1420	152.6500	XLON	11502115000009445-E071tbT6i5Lm20210813
13-Aug-2021 12:28:46	1197	152.6500	XLON	11502115000009557-E071tbT6i6gU20210813
13-Aug-2021 12:29:33	1070	152.6500	XLON	11502115000009595-E071tbT6i76120210813
13-Aug-2021 12:29:33	483	152.6500	XLON	11502115000009595-E071tbT6i76320210813
13-Aug-2021 12:34:36	121	152.8500	XLON	01502015000009854-E071tbT6iAOB20210813
13-Aug-2021 12:34:39	161	152.9000	XLON	01502015000009855-E071tbT6iAPq20210813
13-Aug-2021 12:34:54	7	152.9000	XLON	11502115000009841-E071tbT6iAV920210813
13-Aug-2021 12:34:54	91	152.9000	XLON	11502115000009841-E071tbT6iAVB20210813
13-Aug-2021 12:34:54	439	152.9000	XLON	11502115000009841-E071tbT6iAVD20210813
13-Aug-2021 12:35:05	1058	152.9000	XLON	11502115000009846-E071tbT6iAcx20210813
13-Aug-2021 12:36:13	5	152.9000	XLON	11502115000009890-E071tbT6iBKN20210813
13-Aug-2021 12:38:00	530	153.0500	XLON	01502015000009983-E071tbT6iCb220210813
13-Aug-2021 12:38:00	1600	153.0500	XLON	01502015000009983-E071tbT6iCb020210813
13-Aug-2021 12:38:21	1974	153.0000	XLON	01502015000009950-E071tbT6iCsH20210813
13-Aug-2021 12:38:21	899	152.9500	XLON	11502115000009932-E071tbT6iCtS20210813
13-Aug-2021 12:38:21	895	152.9500	XLON	11502115000009933-E071tbT6iCtU20210813
13-Aug-2021 12:40:26	216	152.8500	XLON	01502015000010070-E071tbT6iEAJ20210813
13-Aug-2021 12:41:10	435	152.8000	XLON	11502115000010022-E071tbT6iEYQ20210813
13-Aug-2021 12:41:16	843	152.8000	XLON	11502115000010022-E071tbT6iEhA20210813
13-Aug-2021 12:41:16	964	152.8000	XLON	11502115000010073-E071tbT6iEhC20210813
13-Aug-2021 12:44:09	1615	152.8000	XLON	11502115000010115-E071tbT6iGWo20210813
13-Aug-2021 12:44:09	19	152.8000	XLON	11502115000010073-E071tbT6iGWm20210813
13-Aug-2021 12:48:57	2323	152.9000	XLON	01502015000010409-E071tbT6iJEb20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 12:48:57	716	152.9000	XLON	11502115000010400-E071tbT6iJEd20210813
13-Aug-2021 12:48:57	725	152.9000	XLON	11502115000010400-E071tbT6iJEf20210813
13-Aug-2021 12:52:57	702	152.9000	XLON	11502115000010483-E071tbT6iM5x20210813
13-Aug-2021 12:52:57	826	152.9000	XLON	11502115000010483-E071tbT6iM5v20210813
13-Aug-2021 12:52:57	1600	152.9000	XLON	01502015000010489-E071tbT6iM5n20210813
13-Aug-2021 12:52:57	548	152.9000	XLON	01502015000010489-E071tbT6iM5p20210813
13-Aug-2021 12:54:37	1403	152.8500	XLON	11502115000010596-E071tbT6iN3420210813
13-Aug-2021 12:54:37	184	152.8500	XLON	11502115000010596-E071tbT6iN3220210813
13-Aug-2021 12:55:40	328	152.8500	XLON	01502015000010679-E071tbT6iNjN20210813
13-Aug-2021 12:55:55	268	152.8500	XLON	01502015000010679-E071tbT6iO0x20210813
13-Aug-2021 12:56:17	182	152.8500	XLON	11502115000010672-E071tbT6iOJs20210813
13-Aug-2021 12:57:20	264	152.8500	XLON	11502115000010688-E071tbT6iP0l20210813
13-Aug-2021 12:57:26	514	152.8500	XLON	11502115000010688-E071tbT6iP3F20210813
13-Aug-2021 12:57:30	328	152.8500	XLON	11502115000010688-E071tbT6iP8u20210813
13-Aug-2021 12:57:44	940	152.8500	XLON	11502115000010688-E071tbT6iPMg20210813
13-Aug-2021 12:58:46	150	152.8500	XLON	11502115000010758-E071tbT6iQDO20210813
13-Aug-2021 12:58:46	1500	152.8500	XLON	11502115000010758-E071tbT6iQDK20210813
13-Aug-2021 12:58:46	188	152.8500	XLON	11502115000010758-E071tbT6iQDM20210813
13-Aug-2021 13:00:17	2478	152.8000	XLON	11502115000010547-E071tbT6iRAH20210813
13-Aug-2021 13:01:13	286	152.7500	XLON	01502015000010905-E071tbT6iRpv20210813
13-Aug-2021 13:01:13	39	152.7500	XLON	01502015000010905-E071tbT6iRpr20210813
13-Aug-2021 13:01:13	212	152.7500	XLON	01502015000010905-E071tbT6iRpt20210813
13-Aug-2021 13:01:13	1500	152.7500	XLON	01502015000010905-E071tbT6iRpp20210813
13-Aug-2021 13:04:33	1056	152.8000	XLON	11502115000010940-E071tbT6iTil20210813
13-Aug-2021 13:05:30	263	152.8000	XLON	11502115000010958-E071tbT6iUGD20210813
13-Aug-2021 13:05:30	1040	152.8000	XLON	11502115000010958-E071tbT6iUGF20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 13:06:08	2050	152.7500	XLON	11502115000010914-E071tbT6iUbW20210813
13-Aug-2021 13:06:54	1466	152.6500	XLON	01502015000010997-E071tbT6iV0p20210813
13-Aug-2021 13:06:54	549	152.6500	XLON	01502015000010967-E071tbT6iV0n20210813
13-Aug-2021 13:06:54	1171	152.7000	XLON	01502015000010798-E071tbT6iV0R20210813
13-Aug-2021 13:09:00	1218	152.7000	XLON	01502015000011041-E071tbT6iWpG20210813
13-Aug-2021 13:09:00	241	152.7000	XLON	01502015000011041-E071tbT6iWpE20210813
13-Aug-2021 13:10:26	1299	152.6500	XLON	01502015000011093-E071tbT6iXui20210813
13-Aug-2021 13:12:04	1530	152.6500	XLON	11502115000011074-E071tbT6iZ8m20210813
13-Aug-2021 13:13:20	235	152.6000	XLON	11502115000011001-E071tbT6iZws20210813
13-Aug-2021 13:13:42	1377	152.6000	XLON	11502115000011001-E071tbT6iaC520210813
13-Aug-2021 13:13:53	444	152.5500	XLON	11502115000011117-E071tbT6iaL520210813
13-Aug-2021 13:13:53	46	152.5500	XLON	11502115000011117-E071tbT6iaLD20210813
13-Aug-2021 13:14:11	900	152.5500	XLON	11502115000011117-E071tbT6iaZE20210813
13-Aug-2021 13:14:33	189	152.5500	XLON	01502015000011212-E071tbT6iar020210813
13-Aug-2021 13:14:33	709	152.5500	XLON	01502015000011212-E071tbT6iaqy20210813
13-Aug-2021 13:14:33	370	152.5500	XLON	01502015000011212-E071tbT6iar220210813
13-Aug-2021 13:17:06	1500	152.5500	XLON	01502015000011306-E071tbT6icnY20210813
13-Aug-2021 13:17:06	189	152.5500	XLON	01502015000011306-E071tbT6icna20210813
13-Aug-2021 13:17:06	118	152.5500	XLON	01502015000011306-E071tbT6icnc20210813
13-Aug-2021 13:24:40	1414	152.7500	XLON	01502015000011361-E071tbT6ii3X20210813
13-Aug-2021 13:24:40	525	152.7500	XLON	01502015000011493-E071tbT6ii3d20210813
13-Aug-2021 13:24:40	1542	152.7000	XLON	01502015000011344-E071tbT6ii3u20210813
13-Aug-2021 13:24:40	899	152.6500	XLON	11502115000011378-E071tbT6ii4m20210813
13-Aug-2021 13:25:52	608	152.7000	XLON	11502115000011573-E071tbT6iioe20210813
13-Aug-2021 13:27:23	2496	152.7500	XLON	01502015000011635-E071tbT6ijzP20210813
13-Aug-2021 13:30:03	1637	152.7500	XLON	11502115000011641-E071tbT6imCV20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 13:30:03	668	152.7500	XLON	11502115000011641-E071tbT6imCX20210813
13-Aug-2021 13:30:08	1723	152.7000	XLON	11502115000011588-E071tbT6imIJ20210813
13-Aug-2021 13:30:08	67	152.7000	XLON	11502115000011588-E071tbT6imIL20210813
13-Aug-2021 13:35:18	2661	152.8000	XLON	11502115000011807-E071tbT6iq2h20210813
13-Aug-2021 13:35:25	58	152.8000	XLON	01502015000011920-E071tbT6iqAa20210813
13-Aug-2021 13:35:42	2054	152.8000	XLON	01502015000011920-E071tbT6iqFZ20210813
13-Aug-2021 13:36:26	896	152.7500	XLON	01502015000011826-E071tbT6iqor20210813
13-Aug-2021 13:36:26	890	152.7500	XLON	01502015000011826-E071tbT6iqot20210813
13-Aug-2021 13:37:21	1022	152.7500	XLON	01502015000011959-E071tbT6irIB20210813
13-Aug-2021 13:37:21	66	152.7500	XLON	01502015000011959-E071tbT6irIF20210813
13-Aug-2021 13:37:21	133	152.7500	XLON	01502015000011959-E071tbT6irID20210813
13-Aug-2021 13:37:21	199	152.7500	XLON	01502015000011959-E071tbT6irIH20210813
13-Aug-2021 13:37:21	764	152.7500	XLON	01502015000011959-E071tbT6irIJ20210813
13-Aug-2021 13:37:53	10	152.7500	XLON	11502115000011943-E071tbT6irXG20210813
13-Aug-2021 13:37:53	48	152.7500	XLON	11502115000011943-E071tbT6irXI20210813
13-Aug-2021 13:38:05	6	152.7500	XLON	11502115000011953-E071tbT6irIN20210813
13-Aug-2021 13:38:52	1966	152.7000	XLON	11502115000011751-E071tbT6isSB20210813
13-Aug-2021 13:41:46	1706	152.7000	XLON	01502015000012084-E071tbT6iuuR20210813
13-Aug-2021 13:44:54	2005	152.7000	XLON	11502115000012114-E071tbT6iws720210813
13-Aug-2021 13:45:05	554	152.6500	XLON	01502015000012048-E071tbT6ix4D20210813
13-Aug-2021 13:47:57	3796	152.8500	XLON	11502115000012221-E071tbT6iz0420210813
13-Aug-2021 13:51:03	2132	153.0000	XLON	01502015000012377-E071tbT6j1YN20210813
13-Aug-2021 13:51:03	2035	153.0000	XLON	11502115000012346-E071tbT6j1YP20210813
13-Aug-2021 13:53:03	1272	152.9500	XLON	11502115000012391-E071tbT6j2rl20210813
13-Aug-2021 13:53:03	1013	152.9500	XLON	11502115000012391-E071tbT6j2rj20210813
13-Aug-2021 13:59:06	2479	152.9500	XLON	11502115000012418-E071tbT6j6OC20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 13:59:07	1455	152.9500	XLON	01502015000012587-E071tbT6j6PE20210813
13-Aug-2021 13:59:07	196	152.9500	XLON	01502015000012587-E071tbT6j6PC20210813
13-Aug-2021 13:59:07	1500	152.9500	XLON	01502015000012587-E071tbT6j6PA20210813
13-Aug-2021 13:59:08	1155	152.9500	XLON	11502115000012558-E071tbT6j6Rb20210813
13-Aug-2021 13:59:08	1192	152.9500	XLON	11502115000012558-E071tbT6j6RZ20210813
13-Aug-2021 13:59:52	2220	153.0500	XLON	11502115000012580-E071tbT6j7Kp20210813
13-Aug-2021 14:04:35	1725	153.2500	XLON	01502015000012772-E071tbT6jAek20210813
13-Aug-2021 14:04:35	513	153.2500	XLON	01502015000012772-E071tbT6jAem20210813
13-Aug-2021 14:04:35	679	153.2500	TRQX	08502085000032539-E071tb9BalwU20210813
13-Aug-2021 14:04:35	1500	153.2500	XLON	11502115000012733-E071tbT6jAf920210813
13-Aug-2021 14:04:35	1102	153.2500	XLON	11502115000012733-E071tbT6jAfB20210813
13-Aug-2021 14:04:36	662	153.2500	XLON	01502015000012778-E071tbT6jAfN20210813
13-Aug-2021 14:05:54	614	153.3500	XLON	11502115000012773-E071tbT6jBg920210813
13-Aug-2021 14:05:54	51	153.3500	XLON	11502115000012773-E071tbT6jBg720210813
13-Aug-2021 14:07:52	182	153.4000	XLON	01502015000012874-E071tbT6jCxn20210813
13-Aug-2021 14:08:58	2745	153.4000	XLON	11502115000012841-E071tbT6jDzq20210813
13-Aug-2021 14:08:58	1080	153.4000	TRQX	48502485000031932-E071tb9Bazdh20210813
13-Aug-2021 14:08:58	769	153.4000	CHIX	24542245400017447-128Q01AD920210813
13-Aug-2021 14:08:58	1342	153.4000	BATE	40522405200031178-28Q00WW020210813
13-Aug-2021 14:09:45	192	153.5000	TRQX	08502085000032937-E071tb9Bb28l20210813
13-Aug-2021 14:10:58	2000	153.6500	XLON	01502015000012968-E071tbT6jFau20210813
13-Aug-2021 14:12:51	704	153.6500	TRQX	08502085000032970-E071tb9BbBvl20210813
13-Aug-2021 14:12:51	549	153.6500	TRQX	48502485000032155-E071tb9BbBvn20210813
13-Aug-2021 14:12:51	1114	153.6500	XLON	01502015000012968-E071tbT6jGlq20210813
13-Aug-2021 14:12:51	596	153.6500	XLON	01502015000012976-E071tbT6jGly20210813
13-Aug-2021 14:12:51	2041	153.6500	BATE	40522405200031404-28Q00XC420210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:12:51	758	153.6500	CHIX	24542245400017570-128Q01AVO20210813
13-Aug-2021 14:12:51	178	153.6500	XLON	01502015000012976-E071tbT6jGlw20210813
13-Aug-2021 14:12:51	512	153.6500	BATE	40522405200031493-28Q00XC520210813
13-Aug-2021 14:12:52	2400	153.6500	XLON	01502015000013097-E071tbT6jGmU20210813
13-Aug-2021 14:12:52	1099	153.6500	XLON	01502015000013097-E071tbT6jGmW20210813
13-Aug-2021 14:12:52	825	153.6500	XLON	01502015000013097-E071tbT6jGmY20210813
13-Aug-2021 14:12:52	945	153.6000	CHIX	40542405400017661-128Q01AVQ20210813
13-Aug-2021 14:13:43	754	153.6500	XLON	11502115000013058-E071tbT6jHVG20210813
13-Aug-2021 14:13:43	403	153.6500	CHIX	40542405400017811-128Q01B1620210813
13-Aug-2021 14:13:43	653	153.6500	BATE	40522405200031659-28Q00XGP20210813
13-Aug-2021 14:13:55	448	153.6500	BATE	40522405200031659-28Q00XHC20210813
13-Aug-2021 14:13:55	277	153.6500	CHIX	40542405400017811-128Q01B1W20210813
13-Aug-2021 14:13:55	1547	153.6500	XLON	11502115000013058-E071tbT6jHbi20210813
13-Aug-2021 14:13:56	101	153.6500	XLON	01502015000013153-E071tbT6jHe120210813
13-Aug-2021 14:13:56	381	153.6500	XLON	01502015000013153-E071tbT6jHdx20210813
13-Aug-2021 14:13:56	26	153.6500	XLON	01502015000013153-E071tbT6jHdz20210813
13-Aug-2021 14:14:23	702	153.7500	XLON	01502015000013190-E071tbT6jI9020210813
13-Aug-2021 14:14:23	507	153.7500	XLON	01502015000013190-E071tbT6jI9420210813
13-Aug-2021 14:14:23	651	153.7500	XLON	01502015000013190-E071tbT6jI9220210813
13-Aug-2021 14:14:41	778	153.8000	XLON	11502115000013192-E071tbT6jIPV20210813
13-Aug-2021 14:15:13	688	153.8750	CHIX	24542245400017947-E28Q01BC320210813
13-Aug-2021 14:15:18	1500	153.8500	TRQX	48502485000032577-E071tb9BbJmh20210813
13-Aug-2021 14:15:18	738	153.8500	CHIX	40542405400017993-128Q01BCK20210813
13-Aug-2021 14:15:18	55	153.8500	BATE	40522405200031831-28Q00XPG20210813
13-Aug-2021 14:15:18	1970	153.8500	BATE	40522405200031831-28Q00XPH20210813
13-Aug-2021 14:15:18	89	153.8500	BATE	40522405200031831-28Q00XPF20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:15:18	1938	153.8500	XLON	01502015000013236-E071tbT6jJ5n20210813
13-Aug-2021 14:15:18	12	153.8500	CHIX	40542405400017993-128Q01BCL20210813
13-Aug-2021 14:15:19	620	153.8500	XLON	01502015000013272-E071tbT6jJ6Y20210813
13-Aug-2021 14:15:19	1500	153.8500	XLON	01502015000013272-E071tbT6jJ6W20210813
13-Aug-2021 14:15:19	620	153.8500	XLON	01502015000013272-E071tbT6jJ6a20210813
13-Aug-2021 14:15:20	1500	153.8500	XLON	11502115000013236-E071tbT6jJ6w20210813
13-Aug-2021 14:15:20	514	153.8500	XLON	11502115000013236-E071tbT6jJ6y20210813
13-Aug-2021 14:15:20	207	153.8500	XLON	11502115000013236-E071tbT6jJ7020210813
13-Aug-2021 14:15:21	1500	153.9000	XLON	01502015000013274-E071tbT6jJ7e20210813
13-Aug-2021 14:16:29	74	153.9750	CHIX	24542245400018144-E28Q01BK620210813
13-Aug-2021 14:16:29	340	154.0000	CHIX	24542245400018144-128Q01BK720210813
13-Aug-2021 14:18:14	1700	154.2500	XLON	01502015000013528-E071tbT6jLm420210813
13-Aug-2021 14:18:14	1848	154.2000	BATE	24522245200032846-28Q00XYN20210813
13-Aug-2021 14:18:14	1612	154.2000	TRQX	08502085000034344-E071tb9BbSpF20210813
13-Aug-2021 14:18:14	1843	154.2000	XLON	11502115000013491-E071tbT6jLmX20210813
13-Aug-2021 14:18:14	653	154.2000	CHIX	40542405400018467-128Q01BQO20210813
13-Aug-2021 14:18:14	505	154.2000	TRQX	08502085000034343-E071tb9BbSpD20210813
13-Aug-2021 14:18:15	892	154.2000	XLON	11502115000013497-E071tbT6jLny20210813
13-Aug-2021 14:18:15	1700	154.2000	XLON	11502115000013497-E071tbT6jLnu20210813
13-Aug-2021 14:18:15	1500	154.2000	XLON	11502115000013497-E071tbT6jLns20210813
13-Aug-2021 14:18:15	657	154.2000	XLON	11502115000013497-E071tbT6jLnw20210813
13-Aug-2021 14:18:16	669	154.2000	XLON	11502115000013498-E071tbT6jLoW20210813
13-Aug-2021 14:18:29	796	154.2000	BATE	24522245200032868-28Q00XZQ20210813
13-Aug-2021 14:18:29	1702	154.1500	TRQX	48502485000033396-E071tb9BbTda20210813
13-Aug-2021 14:18:29	1969	154.1500	XLON	01502015000013506-E071tbT6jM1B20210813
13-Aug-2021 14:18:29	1248	154.1500	BATE	40522405200032616-28Q00XZR20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:18:29	544	154.1500	CHIX	24542245400018386-128Q01BS220210813
13-Aug-2021 14:18:29	596	154.1500	BATE	24522245200032804-28Q00XZS20210813
13-Aug-2021 14:18:29	2723	154.2000	XLON	01502015000013532-E071tbT6jM0k20210813
13-Aug-2021 14:18:31	896	154.1500	XLON	01502015000013551-E071tbT6jM4G20210813
13-Aug-2021 14:19:31	89	154.1750	TRQX	08502085000034583-E071tb9BbWn920210813
13-Aug-2021 14:19:49	319	154.2000	CHIX	40542405400018637-128Q01BYN20210813
13-Aug-2021 14:20:30	428	154.2000	BATE	40522405200033145-28Q00Y8Z20210813
13-Aug-2021 14:20:30	7	154.2000	BATE	40522405200033145-28Q00Y8Y20210813
13-Aug-2021 14:20:31	528	154.2000	XLON	11502115000013712-E071tbT6jNv620210813
13-Aug-2021 14:20:31	828	154.2000	TRQX	08502085000034906-E071tb9Bba0j20210813
13-Aug-2021 14:20:31	1890	154.2000	XLON	11502115000013712-E071tbT6jNv420210813
13-Aug-2021 14:20:31	1900	154.2000	XLON	11502115000013712-E071tbT6jNv220210813
13-Aug-2021 14:20:31	2400	154.2000	XLON	11502115000013712-E071tbT6jNv020210813
13-Aug-2021 14:20:33	1197	154.2000	BATE	24522245200033328-28Q00Y9A20210813
13-Aug-2021 14:20:33	475	154.2000	XLON	01502015000013754-E071tbT6jNyB20210813
13-Aug-2021 14:20:33	1310	154.2000	XLON	01502015000013754-E071tbT6jNy820210813
13-Aug-2021 14:20:33	1380	154.2000	BATE	40522405200033157-28Q00Y9820210813
13-Aug-2021 14:21:34	784	154.2500	XLON	11502115000013762-E071tbT6jOnU20210813
13-Aug-2021 14:21:34	439	154.2500	XLON	11502115000013762-E071tbT6jOnQ20210813
13-Aug-2021 14:21:34	191	154.2500	XLON	11502115000013762-E071tbT6jOnW20210813
13-Aug-2021 14:21:34	856	154.2500	XLON	11502115000013762-E071tbT6jOnS20210813
13-Aug-2021 14:21:34	8	154.2500	BATE	40522405200033435-28Q00YDC20210813
13-Aug-2021 14:22:59	8	154.3000	BATE	24522245200033932-28Q00YJE20210813
13-Aug-2021 14:23:09	132	154.3000	CHIX	24542245400019099-128Q01CMC20210813
13-Aug-2021 14:23:18	659	154.2750	CHIX	24542245400019139-E28Q01CN920210813
13-Aug-2021 14:24:44	96	154.2000	BATE	24522245200033523-28Q00YSA20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:24:44	506	154.2500	TRQX	48502485000035187-E071tb9Bboi820210813
13-Aug-2021 14:24:44	424	154.2000	BATE	24522245200033523-28Q00YSD20210813
13-Aug-2021 14:24:44	1059	154.2000	XLON	11502115000013714-E071tbT6jRx920210813
13-Aug-2021 14:24:44	389	154.2000	XLON	11502115000013714-E071tbT6jRx720210813
13-Aug-2021 14:24:44	163	154.2000	TRQX	48502485000034181-E071tb9BbojG20210813
13-Aug-2021 14:24:44	516	154.2000	XLON	11502115000013714-E071tbT6jRxB20210813
13-Aug-2021 14:24:44	224	154.2000	TRQX	48502485000034181-E071tb9BbojD20210813
13-Aug-2021 14:24:44	797	154.2500	BATE	24522245200033596-28Q00YS720210813
13-Aug-2021 14:24:44	1628	154.3000	BATE	24522245200034189-28Q00YS520210813
13-Aug-2021 14:24:44	426	154.2500	BATE	24522245200033596-28Q00YS820210813
13-Aug-2021 14:24:44	2270	154.3000	XLON	11502115000013863-E071tbT6jRvh20210813
13-Aug-2021 14:24:44	1325	154.3000	TRQX	48502485000034986-E071tb9BbohC20210813
13-Aug-2021 14:24:44	2490	154.2500	XLON	11502115000013763-E071tbT6jRwA20210813
13-Aug-2021 14:24:44	276	154.2500	BATE	24522245200033596-28Q00YS920210813
13-Aug-2021 14:24:44	693	154.2500	CHIX	40542405400018953-128Q01CT320210813
13-Aug-2021 14:24:44	595	154.3000	TRQX	08502085000036044-E071tb9Bbohe20210813
13-Aug-2021 14:24:44	330	154.2000	BATE	24522245200033523-28Q00YSB20210813
13-Aug-2021 14:24:44	968	154.2500	TRQX	48502485000034298-E071tb9Bboi620210813
13-Aug-2021 14:24:44	62	154.2000	CHIX	24542245400018839-128Q01CT520210813
13-Aug-2021 14:24:44	892	154.2000	BATE	24522245200033523-28Q00YSC20210813
13-Aug-2021 14:24:44	669	154.2000	TRQX	48502485000034181-E071tb9BboiV20210813
13-Aug-2021 14:24:44	519	154.2000	CHIX	24542245400018839-128Q01CT420210813
13-Aug-2021 14:24:45	5410	154.2000	XLON	01502015000013942-E071tbT6jRxm20210813
13-Aug-2021 14:24:45	2400	154.2000	XLON	01502015000013942-E071tbT6jRxi20210813
13-Aug-2021 14:24:45	1990	154.2000	XLON	01502015000013942-E071tbT6jRxk20210813
13-Aug-2021 14:24:46	728	154.2000	XLON	11502115000013913-E071tbT6jRyG20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:24:46	1990	154.2000	XLON	11502115000013913-E071tbT6jRyl20210813
13-Aug-2021 14:24:46	2940	154.1500	XLON	11502115000013912-E071tbT6jRym20210813
13-Aug-2021 14:24:46	1600	154.2000	XLON	11502115000013913-E071tbT6jRyK20210813
13-Aug-2021 14:24:50	188	154.1500	CHIX	24542245400019357-128Q01CTO20210813
13-Aug-2021 14:24:50	356	154.1500	CHIX	24542245400019357-128Q01CTP20210813
13-Aug-2021 14:24:50	208	154.1500	CHIX	24542245400019357-128Q01CTJ20210813
13-Aug-2021 14:26:19	437	154.3000	BATE	40522405200034543-28Q00YYG20210813
13-Aug-2021 14:27:48	8	154.3000	XLON	01502015000014029-E071tbT6jU2Q20210813
13-Aug-2021 14:28:25	326	154.3000	XLON	01502015000014029-E071tbT6jUfo20210813
13-Aug-2021 14:28:46	923	154.3000	XLON	01502015000014029-E071tbT6jUsM20210813
13-Aug-2021 14:31:05	645	154.3000	TRQX	08502085000036773-E071tb9BcClf20210813
13-Aug-2021 14:31:05	578	154.3000	XLON	01502015000014029-E071tbT6jaMI20210813
13-Aug-2021 14:31:05	2136	154.3000	BATE	24522245200034971-28Q0100A20210813
13-Aug-2021 14:31:05	676	154.2500	TRQX	08502085000036353-E071tb9BcCly20210813
13-Aug-2021 14:31:05	1103	154.3000	TRQX	48502485000035830-E071tb9BcCld20210813
13-Aug-2021 14:31:05	524	154.3000	XLON	11502115000014124-E071tbT6jaMp20210813
13-Aug-2021 14:31:05	532	154.3000	CHIX	40542405400019792-128Q01EF820210813
13-Aug-2021 14:31:05	2250	154.3000	XLON	11502115000014004-E071tbT6jaMn20210813
13-Aug-2021 14:31:05	1160	154.3000	XLON	11502115000014142-E071tbT6jaMx20210813
13-Aug-2021 14:31:05	263	154.3000	CHIX	40542405400019792-128Q01EF720210813
13-Aug-2021 14:31:05	595	154.3000	CHIX	24542245400019728-128Q01EF920210813
13-Aug-2021 14:31:05	584	154.3000	BATE	40522405200035012-28Q0100B20210813
13-Aug-2021 14:31:06	1274	154.3000	XLON	01502015000014544-E071tbT6jaT520210813
13-Aug-2021 14:31:06	856	154.3000	XLON	01502015000014544-E071tbT6jaT320210813
13-Aug-2021 14:31:06	402	154.3000	XLON	01502015000014544-E071tbT6jaT120210813
13-Aug-2021 14:31:06	1046	154.3000	XLON	01502015000014544-E071tbT6jaT720210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:31:06	2466	154.3000	XLON	01502015000014544-E071tbT6jaSz20210813
13-Aug-2021 14:31:06	1604	154.3000	XLON	01502015000014544-E071tbT6jaT920210813
13-Aug-2021 14:31:07	1350	154.3000	XLON	01502015000014548-E071tbT6jaYI20210813
13-Aug-2021 14:31:57	340	154.4000	CHIX	40542405400020092-128Q01EU320210813
13-Aug-2021 14:32:47	1500	154.4500	XLON	01502015000014784-E071tbT6jfep20210813
13-Aug-2021 14:32:48	865	154.4500	XLON	01502015000014784-E071tbT6jfgo20210813
13-Aug-2021 14:32:48	551	154.4000	CHIX	40542405400020163-128Q01F6220210813
13-Aug-2021 14:32:48	867	154.4000	TRQX	08502085000037279-E071tb9BcNzN20210813
13-Aug-2021 14:32:48	952	154.4000	TRQX	48502485000036408-E071tb9BcNzP20210813
13-Aug-2021 14:32:48	1978	154.4000	XLON	01502015000014708-E071tbT6jfiN20210813
13-Aug-2021 14:32:49	642	154.4000	XLON	11502115000014748-E071tbT6jfl920210813
13-Aug-2021 14:32:49	71	154.4000	XLON	11502115000014748-E071tbT6jfl720210813
13-Aug-2021 14:32:50	340	154.4000	XLON	11502115000014751-E071tbT6jfmQ20210813
13-Aug-2021 14:34:46	952	154.5000	BATE	40522405200035583-28Q0111C20210813
13-Aug-2021 14:34:46	696	154.5000	BATE	24522245200035585-28Q0111A20210813
13-Aug-2021 14:34:46	550	154.5000	TRQX	08502085000037593-E071tb9BcYtk20210813
13-Aug-2021 14:34:46	615	154.5000	BATE	40522405200035701-28Q0111E20210813
13-Aug-2021 14:34:46	741	154.5000	CHIX	40542405400020227-128Q01FVR20210813
13-Aug-2021 14:34:46	570	154.5000	CHIX	40542405400020228-128Q01FVS20210813
13-Aug-2021 14:34:46	1609	154.5000	BATE	40522405200035774-28Q0111G20210813
13-Aug-2021 14:34:46	708	154.5000	BATE	24522245200035584-28Q0111920210813
13-Aug-2021 14:34:46	1790	154.4500	XLON	01502015000014900-E071tbT6jk7m20210813
13-Aug-2021 14:34:46	1210	154.4500	XLON	01502015000014900-E071tbT6jk7o20210813
13-Aug-2021 14:34:46	12	154.4500	XLON	01502015000014900-E071tbT6jk7q20210813
13-Aug-2021 14:34:46	746	154.5500	XLON	01502015000014917-E071tbT6jk5J20210813
13-Aug-2021 14:34:46	506	154.5500	BATE	40522405200035669-28Q0111420210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:34:46	3313	154.5500	XLON	11502115000014851-E071tbT6jk5H20210813
13-Aug-2021 14:34:46	807	154.5500	TRQX	48502485000036584-E071tb9BcYqH20210813
13-Aug-2021 14:34:46	684	154.5500	CHIX	24542245400020175-128Q01FVM20210813
13-Aug-2021 14:34:46	723	154.5500	XLON	01502015000014898-E071tbT6jk5F20210813
13-Aug-2021 14:34:46	1796	154.5000	BATE	40522405200035583-28Q0111B20210813
13-Aug-2021 14:34:46	734	154.5000	TRQX	48502485000036551-E071tb9BcYtg20210813
13-Aug-2021 14:34:46	1852	154.5000	XLON	11502115000014841-E071tbT6jk6n20210813
13-Aug-2021 14:34:46	27	154.5000	BATE	40522405200035701-28Q0111F20210813
13-Aug-2021 14:34:46	643	154.5000	BATE	24522245200035586-28Q0111D20210813
13-Aug-2021 14:34:46	807	154.5000	TRQX	08502085000037430-E071tb9BcYti20210813
13-Aug-2021 14:34:46	2212	154.5500	BATE	40522405200035621-28Q0111220210813
13-Aug-2021 14:34:46	978	154.5500	BATE	24522245200035753-28Q0111520210813
13-Aug-2021 14:35:01	601	154.2500	CHIX	24542245400020268-128Q01FZC20210813
13-Aug-2021 14:35:18	3355	154.2000	XLON	01502015000015086-E071tbT6jlaO20210813
13-Aug-2021 14:35:18	501	154.2000	CHIX	40542405400020333-128Q01G1P20210813
13-Aug-2021 14:35:19	162	154.1500	CHIX	24542245400020269-128Q01G2120210813
13-Aug-2021 14:35:20	339	154.1500	CHIX	24542245400020269-128Q01G2D20210813
13-Aug-2021 14:35:20	17	154.1500	XLON	11502115000015054-E071tbT6jldG20210813
13-Aug-2021 14:35:20	1847	154.1500	XLON	11502115000015054-E071tbT6jldI20210813
13-Aug-2021 14:37:13	368	154.1500	XLON	11502115000015295-E071tbT6jr1a20210813
13-Aug-2021 14:40:35	75	154.2500	CHIX	24542245400020656-128Q01HSW20210813
13-Aug-2021 14:40:46	563	154.2500	XLON	11502115000015805-E071tbT6jyfC20210813
13-Aug-2021 14:41:48	1929	154.4000	XLON	01502015000015940-E071tbT6k0FO20210813
13-Aug-2021 14:41:48	2352	154.4000	XLON	11502115000015920-E071tbT6k0FQ20210813
13-Aug-2021 14:41:49	1116	154.4000	XLON	11502115000015923-E071tbT6k0Gd20210813
13-Aug-2021 14:41:49	2400	154.4000	XLON	11502115000015923-E071tbT6k0Gb20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:42:38	295	154.4000	TRQX	48502485000037643-E071tb9Bd9Af20210813
13-Aug-2021 14:42:38	1265	154.4000	BATE	24522245200036580-28Q012NP20210813
13-Aug-2021 14:42:38	1947	154.4000	XLON	01502015000015950-E071tbT6k25X20210813
13-Aug-2021 14:42:38	170	154.4000	TRQX	48502485000037643-E071tb9Bd9Ai20210813
13-Aug-2021 14:42:38	95	154.4000	BATE	24522245200036580-28Q012NS20210813
13-Aug-2021 14:42:38	2143	154.4000	XLON	11502115000015925-E071tbT6k25V20210813
13-Aug-2021 14:42:38	1909	154.4000	TRQX	08502085000038499-E071tb9Bd9Ab20210813
13-Aug-2021 14:42:38	41	154.4000	BATE	24522245200036580-28Q012NR20210813
13-Aug-2021 14:42:38	150	154.4000	TRQX	48502485000037643-E071tb9Bd9Am20210813
13-Aug-2021 14:42:38	742	154.4000	CHIX	40542405400020812-128Q01I9S20210813
13-Aug-2021 14:42:38	196	154.4000	XLON	11502115000016000-E071tbT6k26420210813
13-Aug-2021 14:42:38	385	154.4000	BATE	24522245200036580-28Q012NQ20210813
13-Aug-2021 14:42:38	477	154.3500	BATE	24522245200036576-28Q012NT20210813
13-Aug-2021 14:42:38	1591	154.4000	TRQX	48502485000037601-E071tb9Bd9Ad20210813
13-Aug-2021 14:42:39	785	154.4000	XLON	01502015000016031-E071tbT6k27x20210813
13-Aug-2021 14:43:10	232	154.4500	XLON	01502015000016102-E071tbT6k2wM20210813
13-Aug-2021 14:43:10	851	154.4500	XLON	01502015000016102-E071tbT6k2wO20210813
13-Aug-2021 14:43:10	196	154.4500	XLON	01502015000016102-E071tbT6k2wQ20210813
13-Aug-2021 14:43:10	802	154.4500	XLON	01502015000016102-E071tbT6k2wU20210813
13-Aug-2021 14:43:10	160	154.4500	XLON	01502015000016102-E071tbT6k2wS20210813
13-Aug-2021 14:43:10	472	154.4500	XLON	01502015000016102-E071tbT6k2wW20210813
13-Aug-2021 14:43:11	728	154.4500	XLON	11502115000016080-E071tbT6k2xw20210813
13-Aug-2021 14:43:11	84	154.4500	CHIX	24542245400020794-128Q01IE320210813
13-Aug-2021 14:43:26	1465	154.4500	XLON	01502015000016104-E071tbT6k3J820210813
13-Aug-2021 14:44:09	762	154.4500	CHIX	40542405400020912-128Q01IO820210813
13-Aug-2021 14:44:09	771	154.4500	XLON	01502015000016104-E071tbT6k5EQ20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:44:09	205	154.4000	BATE	24522245200036725-28Q012XS20210813
13-Aug-2021 14:44:09	1184	154.4000	BATE	24522245200036725-28Q012XT20210813
13-Aug-2021 14:44:09	700	154.4500	XLON	01502015000016104-E071tbT6k5ES20210813
13-Aug-2021 14:44:09	942	154.4000	CHIX	40542405400020898-128Q01IO920210813
13-Aug-2021 14:44:09	2542	154.4000	XLON	01502015000016035-E071tbT6k5Em20210813
13-Aug-2021 14:44:09	1953	154.4000	XLON	11502115000016006-E071tbT6k5Ek20210813
13-Aug-2021 14:44:09	590	154.4500	XLON	01502015000016121-E071tbT6k5EU20210813
13-Aug-2021 14:44:09	67	154.4500	BATE	24522245200036765-28Q012XR20210813
13-Aug-2021 14:44:09	364	154.3500	BATE	24522245200036576-28Q012XV20210813
13-Aug-2021 14:44:09	211	154.3500	BATE	24522245200036576-28Q012XW20210813
13-Aug-2021 14:44:09	602	154.4000	TRQX	48502485000037780-E071tb9BdEIi20210813
13-Aug-2021 14:44:09	15	154.3500	BATE	24522245200036576-28Q012XX20210813
13-Aug-2021 14:44:09	72	154.3500	BATE	24522245200036576-28Q012Y220210813
13-Aug-2021 14:44:09	437	154.3500	BATE	24522245200036576-28Q012XY20210813
13-Aug-2021 14:44:09	1600	154.4500	BATE	24522245200036765-28Q012XQ20210813
13-Aug-2021 14:44:09	877	154.4000	TRQX	08502085000038684-E071tb9BdEIi20210813
13-Aug-2021 14:44:09	771	154.4000	TRQX	08502085000038683-E071tb9BdEIj20210813
13-Aug-2021 14:44:09	48	154.3500	BATE	24522245200036576-28Q012Y020210813
13-Aug-2021 14:44:09	65	154.3500	BATE	24522245200036576-28Q012Y120210813
13-Aug-2021 14:44:09	184	154.3500	BATE	24522245200036576-28Q012Y320210813
13-Aug-2021 14:44:09	61	154.3500	BATE	24522245200036576-28Q012XZ20210813
13-Aug-2021 14:44:19	662	154.3500	TRQX	08502085000038869-E071tb9BdEtc20210813
13-Aug-2021 14:44:37	65	154.3500	TRQX	08502085000038902-E071tb9BdGEJ20210813
13-Aug-2021 14:44:37	410	154.3500	TRQX	08502085000038902-E071tb9BdGEV20210813
13-Aug-2021 14:44:37	76	154.3500	TRQX	08502085000038902-E071tb9BdGEM20210813
13-Aug-2021 14:44:49	90	154.3500	CHIX	40542405400021057-128Q01IZC20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:45:06	1	154.3500	BATE	40522405200037094-28Q0136N20210813
13-Aug-2021 14:45:33	663	154.3500	XLON	11502115000016218-E071tbT6k8fE20210813
13-Aug-2021 14:45:33	926	154.3500	BATE	40522405200037094-28Q0139T20210813
13-Aug-2021 14:45:33	334	154.3500	XLON	11502115000016218-E071tbT6k8fH20210813
13-Aug-2021 14:47:23	971	154.3500	XLON	11502115000016247-E071tbT6kC3G20210813
13-Aug-2021 14:47:23	1058	154.3500	XLON	11502115000016218-E071tbT6kC3C20210813
13-Aug-2021 14:47:23	792	154.3500	XLON	11502115000016236-E071tbT6kC3E20210813
13-Aug-2021 14:47:38	1	154.4500	CHIX	40542405400021332-128Q01JSV20210813
13-Aug-2021 14:47:38	25	154.4500	BATE	40522405200037560-28Q013OQ20210813
13-Aug-2021 14:47:39	92	154.4500	XLON	11502115000016411-E071tbT6kCby20210813
13-Aug-2021 14:47:39	495	154.4500	XLON	11502115000016411-E071tbT6kCbw20210813
13-Aug-2021 14:47:39	189	154.4500	XLON	11502115000016411-E071tbT6kCc020210813
13-Aug-2021 14:47:40	2179	154.4500	XLON	11502115000016417-E071tbT6kCej20210813
13-Aug-2021 14:48:49	504	154.4000	XLON	01502015000016442-E071tbT6kE6420210813
13-Aug-2021 14:48:49	449	154.4000	CHIX	40542405400021363-128Q01JZ720210813
13-Aug-2021 14:48:49	2107	154.4000	BATE	24522245200037573-28Q013UC20210813
13-Aug-2021 14:48:49	1483	154.4000	XLON	11502115000016407-E071tbT6kE6620210813
13-Aug-2021 14:48:49	220	154.4000	BATE	24522245200037573-28Q013UB20210813
13-Aug-2021 14:48:49	360	154.4000	CHIX	40542405400021363-128Q01JZ620210813
13-Aug-2021 14:48:49	597	154.4000	TRQX	48502485000038690-E071tb9BdXmq20210813
13-Aug-2021 14:48:50	1072	154.4000	XLON	11502115000016504-E071tbT6kE6i20210813
13-Aug-2021 14:48:50	1500	154.4000	XLON	11502115000016504-E071tbT6kE6e20210813
13-Aug-2021 14:48:50	183	154.4000	XLON	11502115000016504-E071tbT6kE6g20210813
13-Aug-2021 14:48:58	4	154.4000	XLON	01502015000016543-E071tbT6kECz20210813
13-Aug-2021 14:49:19	2575	154.4000	XLON	01502015000016543-E071tbT6kEjp20210813
13-Aug-2021 14:49:19	425	154.3500	XLON	01502015000016449-E071tbT6kEkN20210813

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Aug-2021 14:49:19	182	154.4000	XLON	01502015000016543-E071tbT6kEjr20210813
13-Aug-2021 14:49:19	785	154.3500	XLON	01502015000016449-E071tbT6kEkP20210813
13-Aug-2021 14:49:19	290	154.3500	XLON	01502015000016449-E071tbT6kEkR20210813
13-Aug-2021 14:49:21	1004	154.3500	BATE	40522405200037379-28Q013Y620210813
13-Aug-2021 14:49:21	211	154.3500	BATE	40522405200037379-28Q013Y520210813
13-Aug-2021 14:49:21	486	154.3500	XLON	01502015000016449-E071tbT6kEmO20210813
13-Aug-2021 14:49:21	225	154.3500	CHIX	24542245400021059-128Q01K3820210813
13-Aug-2021 14:49:21	194	154.3500	CHIX	24542245400021059-128Q01K3920210813
13-Aug-2021 14:49:21	206	154.3500	BATE	40522405200037379-28Q013Y420210813
13-Aug-2021 14:49:21	1981	154.3500	XLON	01502015000016457-E071tbT6kEmU20210813
13-Aug-2021 14:49:21	156	154.3500	CHIX	24542245400021059-128Q01K3A20210813
13-Aug-2021 14:49:21	389	154.3500	TRQX	48502485000038409-E071tb9BdZpA20210813
13-Aug-2021 14:49:21	154	154.3500	TRQX	48502485000038409-E071tb9BdZp720210813
13-Aug-2021 14:50:01	503	154.4500	BATE	24522245200037833-28Q0144720210813
13-Aug-2021 14:50:01	2244	154.4500	XLON	11502115000016572-E071tbT6kFvt20210813
13-Aug-2021 14:50:01	611	154.4500	TRQX	48502485000039119-E071tb9BdcIP20210813
13-Aug-2021 14:50:01	1177	154.4500	BATE	24522245200037834-28Q0144820210813
13-Aug-2021 14:50:01	804	154.4500	TRQX	48502485000039120-E071tb9BdcIR20210813
13-Aug-2021 14:50:01	539	154.4500	CHIX	24542245400021394-128Q01KAQ20210813
13-Aug-2021 14:50:01	621	154.4500	CHIX	40542405400021476-128Q01KAR20210813
13-Aug-2021 14:50:01	718	154.4500	BATE	40522405200037826-28Q0144920210813
13-Aug-2021 14:50:01	707	154.4500	XLON	11502115000016572-E071tbT6kFvv20210813
13-Aug-2021 14:50:41	2558	154.4000	XLON	01502015000016607-E071tbT6kH6O20210813
13-Aug-2021 14:51:04	1539	154.3500	XLON	01502015000016758-E071tbT6kl1c20210813
13-Aug-2021 14:51:08	436	154.3500	XLON	01502015000016758-E071tbT6kl8h20210813
13-Aug-2021 14:51:29	1	154.4000	CHIX	24542245400021522-128Q01KNY20210813

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Aug-2021 14:51:29	79	154.4000	CHIX	24542245400021522- 128Q01KNZ20210813

16 August 2021

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