

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:	16 August 2021
Aggregate number of ordinary shares purchased:	869,000
Lowest price paid per share:	151.0000 pence
Highest price paid per share:	152.5000 pence
Average price paid per share:	151.5519 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 18,572,936 shares at a cost (including dealing and associated costs) of £28,711,164.09.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,708,196,771 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:	869,000 (ISIN: GB00BDCXV269)
Date of purchases:	16 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	869,000	151.5519	151.0000	152.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 08:15:45	1070	152.0000	XLON	01502015000002037-E0744TutDqul20210816
16-Aug-2021 08:15:45	886	152.0000	XLON	11502115000002190-E0744TutDquM20210816
16-Aug-2021 08:16:20	983	152.0000	XLON	01502015000002221-E0744TutDsKo20210816
16-Aug-2021 08:19:47	716	152.5000	XLON	11502115000002628-E0744TutDzL620210816
16-Aug-2021 08:19:47	983	152.5000	XLON	11502115000002619-E0744TutDzJo20210816
16-Aug-2021 08:19:47	359	152.5000	XLON	11502115000002628-E0744TutDzLB20210816
16-Aug-2021 08:26:41	725	152.5000	XLON	01502015000002907-E0744TutEALI20210816
16-Aug-2021 08:26:41	916	152.5000	XLON	11502115000002920-E0744TutEALG20210816
16-Aug-2021 08:26:41	1080	152.5000	XLON	11502115000002929-E0744TutEALK20210816
16-Aug-2021 08:26:41	1114	152.5000	XLON	11502115000002981-E0744TutEALO20210816
16-Aug-2021 08:26:41	1271	152.5000	XLON	01502015000002913-E0744TutEALM20210816
16-Aug-2021 08:26:41	1185	152.5000	XLON	01502015000003004-E0744TutEALU20210816
16-Aug-2021 08:26:41	1117	152.5000	XLON	01502015000002962-E0744TutEALQ20210816
16-Aug-2021 08:26:41	1271	152.5000	XLON	11502115000003017-E0744TutEALS20210816
16-Aug-2021 08:36:16	1104	152.5000	XLON	01502015000003190-E0744TutEPC120210816
16-Aug-2021 08:36:16	20	152.5000	XLON	01502015000003484-E0744TutEPC320210816
16-Aug-2021 08:36:16	102	152.5000	XLON	01502015000003496-E0744TutEPC520210816
16-Aug-2021 08:36:16	574	152.5000	XLON	01502015000003126-E0744TutEPBx20210816
16-Aug-2021 08:36:16	392	152.5000	XLON	01502015000003126-E0744TutEPBz20210816
16-Aug-2021 08:36:20	1488	152.4500	XLON	01502015000003534-E0744TutEPLa20210816
16-Aug-2021 08:36:21	251	152.4500	XLON	11502115000003573-E0744TutEPMf20210816
16-Aug-2021 08:36:21	865	152.4500	XLON	01502015000003547-E0744TutEPO420210816
16-Aug-2021 08:36:21	840	152.4500	XLON	11502115000003573-E0744TutEPMh20210816
16-Aug-2021 08:39:44	260	152.4500	XLON	01502015000003672-E0744TutETzv20210816
16-Aug-2021 08:39:44	1483	152.4000	XLON	11502115000003576-E0744TutETyq20210816
16-Aug-2021 08:39:44	1612	152.4500	XLON	01502015000003548-E0744TutETya20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 08:39:45	1067	152.4500	XLON	01502015000003672-E0744TutEU0520210816
16-Aug-2021 08:39:46	1025	152.4500	XLON	01502015000003673-E0744TutEU0U20210816
16-Aug-2021 08:39:46	56	152.4500	XLON	01502015000003672-E0744TutEU0S20210816
16-Aug-2021 08:39:55	2400	152.4000	XLON	01502015000003678-E0744TutEU8N20210816
16-Aug-2021 08:39:55	1284	152.4500	XLON	01502015000003675-E0744TutEU5u20210816
16-Aug-2021 08:39:55	1500	152.4000	XLON	01502015000003678-E0744TutEU8L20210816
16-Aug-2021 08:39:55	2	152.4000	XLON	01502015000003678-E0744TutEU8R20210816
16-Aug-2021 08:39:55	941	152.4000	XLON	01502015000003678-E0744TutEU8P20210816
16-Aug-2021 08:40:27	1375	152.4000	XLON	01502015000003679-E0744TutEV0a20210816
16-Aug-2021 08:42:58	1007	152.4500	XLON	11502115000003800-E0744TutEY0b20210816
16-Aug-2021 08:42:58	1396	152.4000	XLON	11502115000003751-E0744TutEY0K20210816
16-Aug-2021 08:42:58	101	152.4000	XLON	11502115000003751-E0744TutEY0H20210816
16-Aug-2021 08:43:06	335	152.2500	XLON	11502115000003509-E0744TutEYEd20210816
16-Aug-2021 08:43:06	196	152.2500	XLON	11502115000003509-E0744TutEYEb20210816
16-Aug-2021 08:43:07	1108	152.2500	XLON	01502015000003774-E0744TutEYG620210816
16-Aug-2021 08:44:00	810	152.2500	XLON	11502115000003843-E0744TutEZA20210816
16-Aug-2021 08:44:38	201	152.2500	XLON	01502015000003825-E0744TutEa0m20210816
16-Aug-2021 08:44:48	636	152.1500	XLON	11502115000003809-E0744TutEaJl20210816
16-Aug-2021 08:45:07	189	152.1000	XLON	01502015000003768-E0744TutEart20210816
16-Aug-2021 08:45:07	364	152.1000	XLON	01502015000003768-E0744TutEarx20210816
16-Aug-2021 08:45:09	497	152.1000	XLON	11502115000003899-E0744TutEauf20210816
16-Aug-2021 08:46:02	1246	152.0500	XLON	01502015000003921-E0744TutEcAf20210816
16-Aug-2021 08:46:30	2045	152.0500	XLON	01502015000003935-E0744TutEckE20210816
16-Aug-2021 08:47:01	736	151.9500	XLON	11502115000003949-E0744TutEdaQ20210816
16-Aug-2021 08:47:01	1208	151.9500	XLON	01502015000003775-E0744TutEdaM20210816
16-Aug-2021 08:47:08	1165	151.9000	XLON	01502015000004015-E0744TutEdjc20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 08:52:22	1516	152.0000	XLON	11502115000004103-E0744TutEkR720210816
16-Aug-2021 08:52:23	1407	152.0000	XLON	01502015000004223-E0744TutEkbQ20210816
16-Aug-2021 08:52:39	698	152.0500	XLON	11502115000004249-E0744TutEl9P20210816
16-Aug-2021 08:52:50	1074	152.1000	XLON	11502115000004258-E0744TutElX120210816
16-Aug-2021 08:53:17	1061	152.0500	XLON	11502115000004288-E0744TutEm2720210816
16-Aug-2021 08:53:20	554	151.9500	XLON	11502115000004159-E0744TutEm3l20210816
16-Aug-2021 08:53:20	552	151.9500	XLON	01502015000004051-E0744TutEm3f20210816
16-Aug-2021 08:53:20	457	151.9500	XLON	01502015000004051-E0744TutEm3h20210816
16-Aug-2021 08:55:56	1190	151.9500	XLON	01502015000004333-E0744TutEpAp20210816
16-Aug-2021 08:57:02	268	152.0000	XLON	01502015000004458-E0744TutEqsz20210816
16-Aug-2021 08:57:02	960	152.0500	XLON	11502115000004483-E0744TutEq820210816
16-Aug-2021 08:57:02	120	152.0000	XLON	01502015000004458-E0744TutEq120210816
16-Aug-2021 08:57:02	537	152.0500	XLON	11502115000004483-E0744TutEq620210816
16-Aug-2021 08:57:02	1500	152.0500	XLON	11502115000004483-E0744TutEq420210816
16-Aug-2021 08:58:08	1297	152.2500	XLON	11502115000004549-E0744TutEsGT20210816
16-Aug-2021 08:58:48	824	152.2500	XLON	01502015000004568-E0744TutEtBs20210816
16-Aug-2021 08:58:48	1500	152.2500	XLON	01502015000004568-E0744TutEtBq20210816
16-Aug-2021 08:58:52	1062	152.1500	XLON	11502115000004543-E0744TutEtFj20210816
16-Aug-2021 08:58:52	343	152.1500	XLON	11502115000004543-E0744TutEtFh20210816
16-Aug-2021 09:00:22	84	152.1500	XLON	11502115000004678-E0744TutEvAz20210816
16-Aug-2021 09:00:22	1013	152.1500	XLON	11502115000004678-E0744TutEvB120210816
16-Aug-2021 09:01:05	1213	152.1500	XLON	01502015000004680-E0744TutEw1j20210816
16-Aug-2021 09:02:26	374	152.2000	XLON	01502015000004741-E0744TutExhY20210816
16-Aug-2021 09:02:26	1135	152.2000	XLON	01502015000004741-E0744TutExha20210816
16-Aug-2021 09:02:46	648	152.2000	XLON	11502115000004773-E0744TutEyE020210816
16-Aug-2021 09:03:48	104	152.2000	XLON	11502115000004833-E0744TutEzPz20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 09:04:22	828	152.2000	XLON	01502015000004836-E0744TutEzy920210816
16-Aug-2021 09:04:22	290	152.2000	XLON	01502015000004836-E0744TutEzy220210816
16-Aug-2021 09:05:28	1500	152.3000	XLON	01502015000004884-E0744TutF1S320210816
16-Aug-2021 09:05:39	1126	152.2500	XLON	11502115000004876-E0744TutF1ba20210816
16-Aug-2021 09:07:07	906	152.1000	XLON	11502115000004728-E0744TutF3Fi20210816
16-Aug-2021 09:07:08	974	152.1000	XLON	01502015000004930-E0744TutF3H820210816
16-Aug-2021 09:07:08	1305	152.1000	XLON	01502015000004930-E0744TutF3HD20210816
16-Aug-2021 09:08:48	1940	152.1000	XLON	01502015000004998-E0744TutF58G20210816
16-Aug-2021 09:09:06	88	152.1000	XLON	01502015000004998-E0744TutF5PW20210816
16-Aug-2021 09:09:06	1123	152.0500	XLON	11502115000004997-E0744TutF5Pv20210816
16-Aug-2021 09:09:06	956	152.1000	XLON	01502015000004998-E0744TutF5PY20210816
16-Aug-2021 09:09:14	424	152.0000	XLON	11502115000004958-E0744TutF5bW20210816
16-Aug-2021 09:09:14	243	152.0000	XLON	11502115000004958-E0744TutF5bU20210816
16-Aug-2021 09:09:14	208	152.0000	XLON	11502115000004909-E0744TutF5bS20210816
16-Aug-2021 09:13:00	1618	152.0000	XLON	01502015000005119-E0744TutF9vv20210816
16-Aug-2021 09:13:00	806	152.0500	XLON	01502015000005186-E0744TutF9vR20210816
16-Aug-2021 09:13:00	570	152.0000	XLON	01502015000005119-E0744TutF9vs20210816
16-Aug-2021 09:13:48	1337	151.9500	XLON	01502015000005289-E0744TutFAib20210816
16-Aug-2021 09:14:13	1062	152.0000	XLON	01502015000005299-E0744TutFB6R20210816
16-Aug-2021 09:14:47	1158	151.9500	XLON	11502115000005306-E0744TutFBbz20210816
16-Aug-2021 09:14:48	232	151.9000	XLON	11502115000005204-E0744TutFBcu20210816
16-Aug-2021 09:15:23	697	151.9000	XLON	11502115000005204-E0744TutFC1S20210816
16-Aug-2021 09:16:38	1190	151.9000	XLON	11502115000005351-E0744TutFDW920210816
16-Aug-2021 09:16:55	815	151.8500	XLON	01502015000005340-E0744TutFDxh20210816
16-Aug-2021 09:16:55	851	151.8500	XLON	01502015000005340-E0744TutFDxf20210816
16-Aug-2021 09:17:08	1500	151.8000	XLON	01502015000005409-E0744TutFEM220210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 09:18:48	554	151.9500	XLON	01502015000005484-E0744TutFFmN20210816
16-Aug-2021 09:20:54	83	151.9500	XLON	11502115000005519-E0744TutFHxk20210816
16-Aug-2021 09:20:54	460	151.9500	XLON	11502115000005519-E0744TutFHxn20210816
16-Aug-2021 09:20:54	908	151.9500	XLON	11502115000005519-E0744TutFHxg20210816
16-Aug-2021 09:21:41	1193	152.0000	XLON	01502015000005600-E0744TutFizM20210816
16-Aug-2021 09:22:08	794	152.0000	XLON	01502015000005628-E0744TutFJNG20210816
16-Aug-2021 09:22:08	1500	152.0000	XLON	01502015000005628-E0744TutFJNE20210816
16-Aug-2021 09:23:21	442	151.9500	XLON	01502015000005592-E0744TutFKbN20210816
16-Aug-2021 09:23:21	482	151.9500	XLON	01502015000005592-E0744TutFKbQ20210816
16-Aug-2021 09:23:21	247	151.9500	XLON	01502015000005592-E0744TutFKbS20210816
16-Aug-2021 09:25:05	1333	151.9500	XLON	01502015000005687-E0744TutFLui20210816
16-Aug-2021 09:28:10	801	152.0000	XLON	01502015000005808-E0744TutFPKL20210816
16-Aug-2021 09:28:10	782	152.0000	XLON	01502015000005808-E0744TutFPKN20210816
16-Aug-2021 09:28:12	1334	151.9500	XLON	01502015000005734-E0744TutFPPL20210816
16-Aug-2021 09:28:12	690	151.9000	XLON	01502015000005511-E0744TutFPPa20210816
16-Aug-2021 09:28:13	616	151.9000	XLON	01502015000005511-E0744TutFPPc20210816
16-Aug-2021 09:29:29	1003	151.8000	XLON	11502115000005851-E0744TutFQXF20210816
16-Aug-2021 09:29:29	225	151.8000	XLON	11502115000005851-E0744TutFQXD20210816
16-Aug-2021 09:29:29	121	151.8000	XLON	11502115000005851-E0744TutFQXB20210816
16-Aug-2021 09:29:29	121	151.8000	XLON	11502115000005851-E0744TutFQXH20210816
16-Aug-2021 09:29:49	1244	151.8000	XLON	11502115000005915-E0744TutFQt420210816
16-Aug-2021 09:29:49	1500	151.8000	XLON	11502115000005915-E0744TutFQt220210816
16-Aug-2021 09:30:16	905	151.8000	XLON	11502115000005916-E0744TutFRY920210816
16-Aug-2021 09:30:22	207	151.8000	XLON	11502115000005916-E0744TutFRtE20210816
16-Aug-2021 09:30:22	621	151.8000	XLON	11502115000005916-E0744TutFRtG20210816
16-Aug-2021 09:37:52	409	151.9000	XLON	01502015000006222-E0744TutFakt20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 09:37:53	866	151.9000	XLON	01502015000006222-E0744TutFamI20210816
16-Aug-2021 09:37:54	1500	151.9000	XLON	11502115000006241-E0744TutFaqz20210816
16-Aug-2021 09:37:54	25	151.9000	XLON	01502015000006222-E0744TutFaqN20210816
16-Aug-2021 09:39:03	1554	151.9000	XLON	11502115000006243-E0744TutFbtq20210816
16-Aug-2021 09:39:03	200	151.9000	XLON	11502115000006243-E0744TutFbto20210816
16-Aug-2021 09:39:03	960	151.9000	XLON	01502015000006287-E0744TutFbv320210816
16-Aug-2021 09:39:04	422	151.9000	XLON	01502015000006291-E0744TutFbyq20210816
16-Aug-2021 09:39:48	255	151.9000	XLON	01502015000006291-E0744TutFcYB20210816
16-Aug-2021 09:39:58	696	152.0000	XLON	11502115000006351-E0744TutFcwE20210816
16-Aug-2021 09:40:01	1055	152.0000	XLON	11502115000006354-E0744TutFd4h20210816
16-Aug-2021 09:40:01	1379	152.0000	XLON	01502015000006355-E0744TutFd4d20210816
16-Aug-2021 09:40:01	321	152.0000	XLON	11502115000006354-E0744TutFd4f20210816
16-Aug-2021 09:40:54	636	151.9500	XLON	11502115000006388-E0744TutFdwb20210816
16-Aug-2021 09:40:54	702	151.9500	XLON	11502115000006388-E0744TutFdwf20210816
16-Aug-2021 09:40:54	63	151.9500	XLON	11502115000006388-E0744TutFdwd20210816
16-Aug-2021 09:42:17	1500	152.0000	XLON	11502115000006434-E0744TutFfNL20210816
16-Aug-2021 09:42:27	611	151.9500	XLON	01502015000006409-E0744TutFfbR20210816
16-Aug-2021 09:42:27	1581	151.9500	XLON	01502015000006409-E0744TutFfbP20210816
16-Aug-2021 09:43:55	1098	151.9000	XLON	11502115000006452-E0744TutFh0q20210816
16-Aug-2021 09:43:55	987	151.9000	XLON	11502115000006452-E0744TutFh0o20210816
16-Aug-2021 09:44:10	407	151.9000	XLON	11502115000006474-E0744TutFhJR20210816
16-Aug-2021 09:44:10	291	151.9000	XLON	01502015000006471-E0744TutFhJC20210816
16-Aug-2021 09:44:10	802	151.9000	XLON	11502115000006474-E0744TutFhJE20210816
16-Aug-2021 09:44:10	1712	151.9000	XLON	01502015000006471-E0744TutFhJA20210816
16-Aug-2021 09:45:07	118	151.9000	XLON	11502115000006474-E0744TutFiQY20210816
16-Aug-2021 09:45:07	676	151.9000	XLON	11502115000006474-E0744TutFiQW20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 09:45:37	1121	151.8500	XLON	01502015000006532-E0744TutFizo20210816
16-Aug-2021 09:45:37	946	151.8500	XLON	01502015000006532-E0744TutFizq20210816
16-Aug-2021 09:45:37	721	151.8500	XLON	01502015000006532-E0744TutFizm20210816
16-Aug-2021 09:45:37	136	151.8500	XLON	01502015000006532-E0744TutFizk20210816
16-Aug-2021 09:46:12	831	151.7500	XLON	01502015000006447-E0744TutFjab20210816
16-Aug-2021 09:47:08	111	151.7500	XLON	01502015000006599-E0744TutFkmN20210816
16-Aug-2021 09:48:04	495	151.7500	XLON	11502115000006619-E0744TutFldf20210816
16-Aug-2021 09:48:04	849	151.7500	XLON	11502115000006619-E0744TutFldh20210816
16-Aug-2021 09:54:29	1247	151.8500	XLON	11502115000006758-E0744TutFshO20210816
16-Aug-2021 09:54:29	543	151.8500	XLON	01502015000006805-E0744TutFsib20210816
16-Aug-2021 09:55:03	330	151.8500	XLON	01502015000006805-E0744TutFtEa20210816
16-Aug-2021 09:55:03	626	151.8500	XLON	01502015000006805-E0744TutFtET20210816
16-Aug-2021 09:55:03	656	151.8500	XLON	01502015000006844-E0744TutFtLA20210816
16-Aug-2021 09:55:03	1800	151.8500	XLON	01502015000006844-E0744TutFtLC20210816
16-Aug-2021 09:55:03	754	151.8500	XLON	01502015000006844-E0744TutFtL820210816
16-Aug-2021 09:56:06	1054	151.8500	XLON	01502015000006862-E0744TutFuNq20210816
16-Aug-2021 09:56:06	165	151.8500	XLON	01502015000006862-E0744TutFuNg20210816
16-Aug-2021 09:56:43	746	151.8500	XLON	01502015000006880-E0744TutFv7m20210816
16-Aug-2021 09:56:43	779	151.8500	XLON	01502015000006880-E0744TutFv7q20210816
16-Aug-2021 09:56:43	1130	151.8500	XLON	01502015000006880-E0744TutFv7o20210816
16-Aug-2021 09:57:08	512	151.8500	XLON	11502115000006909-E0744TutFviy20210816
16-Aug-2021 09:57:13	1591	151.8000	XLON	11502115000006687-E0744TutFvkr20210816
16-Aug-2021 09:59:01	415	151.6500	XLON	11502115000006977-E0744TutFy4d20210816
16-Aug-2021 09:59:44	1259	151.7000	XLON	01502015000006982-E0744TutFyxQ20210816
16-Aug-2021 10:00:04	43	151.7000	XLON	11502115000007010-E0744TutFzVI20210816
16-Aug-2021 10:00:13	637	151.7000	XLON	11502115000007010-E0744TutFzhf20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 10:00:15	258	151.7000	XLON	11502115000007010-E0744TutFziO20210816
16-Aug-2021 10:00:28	1500	151.7000	XLON	01502015000007013-E0744TutFzx120210816
16-Aug-2021 10:02:01	768	151.7000	XLON	11502115000007025-E0744TutG1GF20210816
16-Aug-2021 10:02:01	359	151.7000	XLON	11502115000007025-E0744TutG1GH20210816
16-Aug-2021 10:02:01	13	151.6500	XLON	11502115000006977-E0744TutG1GV20210816
16-Aug-2021 10:02:01	1412	151.6500	XLON	11502115000006977-E0744TutG1GX20210816
16-Aug-2021 10:03:07	481	151.6000	XLON	11502115000007047-E0744TutG2cR20210816
16-Aug-2021 10:03:07	270	151.6000	XLON	11502115000007047-E0744TutG2cU20210816
16-Aug-2021 10:03:07	619	151.6000	XLON	11502115000007047-E0744TutG2cP20210816
16-Aug-2021 10:05:41	733	151.6500	XLON	01502015000007142-E0744TutG4ru20210816
16-Aug-2021 10:05:41	515	151.6500	XLON	01502015000007142-E0744TutG4rq20210816
16-Aug-2021 10:07:05	689	151.6500	XLON	11502115000007190-E0744TutG6Ni20210816
16-Aug-2021 10:07:05	734	151.6500	XLON	01502015000007142-E0744TutG6Ng20210816
16-Aug-2021 10:08:37	532	151.7000	XLON	01502015000007270-E0744TutG7qQ20210816
16-Aug-2021 10:08:37	725	151.7000	XLON	11502115000007280-E0744TutG7qQ20210816
16-Aug-2021 10:08:37	1040	151.7000	XLON	11502115000007288-E0744TutG7sq20210816
16-Aug-2021 10:08:37	57	151.7000	XLON	11502115000007288-E0744TutG7so20210816
16-Aug-2021 10:08:37	1500	151.7000	XLON	11502115000007288-E0744TutG7sk20210816
16-Aug-2021 10:08:37	653	151.7000	XLON	11502115000007288-E0744TutG7sm20210816
16-Aug-2021 10:09:55	710	151.6500	XLON	11502115000007247-E0744TutG92z20210816
16-Aug-2021 10:09:55	698	151.6500	XLON	11502115000007247-E0744TutG93220210816
16-Aug-2021 10:09:55	1083	151.6500	XLON	11502115000007247-E0744TutG93420210816
16-Aug-2021 10:13:05	2126	151.6500	XLON	11502115000007344-E0744TutGC4e20210816
16-Aug-2021 10:13:58	1500	151.6500	XLON	11502115000007418-E0744TutGCiY20210816
16-Aug-2021 10:13:58	459	151.6500	XLON	11502115000007418-E0744TutGCia20210816
16-Aug-2021 10:14:05	912	151.6000	XLON	11502115000007327-E0744TutGCx120210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 10:14:05	821	151.6000	XLON	11502115000007327-E0744TutGCwz20210816
16-Aug-2021 10:14:28	1224	151.4500	XLON	01502015000007281-E0744TutGDQx20210816
16-Aug-2021 10:18:34	1500	151.6000	XLON	01502015000007527-E0744TutGH8W20210816
16-Aug-2021 10:18:35	943	151.6000	XLON	01502015000007528-E0744TutGHA220210816
16-Aug-2021 10:18:35	1500	151.6000	XLON	01502015000007528-E0744TutGHA020210816
16-Aug-2021 10:19:29	602	151.6000	XLON	01502015000007547-E0744TutGHmq20210816
16-Aug-2021 10:20:44	249	151.7000	XLON	11502115000007608-E0744TutGlws20210816
16-Aug-2021 10:20:44	873	151.7000	XLON	11502115000007608-E0744TutGlwu20210816
16-Aug-2021 10:21:14	1357	151.6500	XLON	11502115000007590-E0744TutGJT20210816
16-Aug-2021 10:21:41	1379	151.5500	XLON	11502115000007539-E0744TutGJqm20210816
16-Aug-2021 10:21:41	657	151.6000	XLON	11502115000007643-E0744TutGJqL20210816
16-Aug-2021 10:22:08	887	151.4500	XLON	11502115000007678-E0744TutGKgQ20210816
16-Aug-2021 10:23:02	1757	151.5000	XLON	01502015000007694-E0744TutGLEf20210816
16-Aug-2021 10:24:42	55	151.5000	XLON	11502115000007754-E0744TutGNKw20210816
16-Aug-2021 10:24:42	1152	151.5000	XLON	11502115000007754-E0744TutGNKu20210816
16-Aug-2021 10:25:28	1500	151.5000	XLON	01502015000007766-E0744TutGNkN20210816
16-Aug-2021 10:26:31	1469	151.5000	XLON	01502015000007768-E0744TutGOBT20210816
16-Aug-2021 10:26:31	387	151.4500	XLON	11502115000007726-E0744TutGOcl20210816
16-Aug-2021 10:26:52	1384	151.4500	XLON	11502115000007726-E0744TutGP5f20210816
16-Aug-2021 10:28:02	2083	151.4500	XLON	11502115000007864-E0744TutGQJR20210816
16-Aug-2021 10:28:08	1911	151.4000	XLON	11502115000007838-E0744TutGQPr20210816
16-Aug-2021 10:33:49	1770	151.3500	XLON	01502015000007870-E0744TutGVd620210816
16-Aug-2021 10:35:19	822	151.4000	XLON	01502015000008052-E0744TutGXKE20210816
16-Aug-2021 10:35:19	1247	151.4000	XLON	01502015000008028-E0744TutGXJl20210816
16-Aug-2021 10:35:19	1500	151.4000	XLON	01502015000008052-E0744TutGXKC20210816
16-Aug-2021 10:35:50	329	151.3500	XLON	11502115000008033-E0744TutGXzM20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 10:35:50	1181	151.3500	XLON	11502115000008033-E0744TutGXzK20210816
16-Aug-2021 10:39:23	1852	151.5000	XLON	11502115000008263-E0744TutGb8H20210816
16-Aug-2021 10:39:23	1259	151.5000	XLON	11502115000008247-E0744TutGb7y20210816
16-Aug-2021 10:40:06	132	151.5500	XLON	01502015000008283-E0744TutGbhA20210816
16-Aug-2021 10:40:06	435	151.5500	XLON	01502015000008283-E0744TutGbhE20210816
16-Aug-2021 10:40:06	731	151.5500	XLON	01502015000008283-E0744TutGbhC20210816
16-Aug-2021 10:40:07	1277	151.5500	XLON	11502115000008299-E0744TutGbmA20210816
16-Aug-2021 10:40:07	681	151.5500	XLON	11502115000008299-E0744TutGbm820210816
16-Aug-2021 10:47:01	1970	151.6500	XLON	01502015000008395-E0744TutGh0X20210816
16-Aug-2021 10:48:31	1331	151.6000	XLON	11502115000008327-E0744TutGiHL20210816
16-Aug-2021 10:48:31	958	151.6000	XLON	01502015000008567-E0744TutGiHX20210816
16-Aug-2021 10:48:31	1341	151.6500	XLON	11502115000008579-E0744TutGiGz20210816
16-Aug-2021 10:48:31	948	151.6500	XLON	11502115000008579-E0744TutGiH120210816
16-Aug-2021 10:48:32	341	151.5500	XLON	11502115000008646-E0744TutGiJN20210816
16-Aug-2021 10:50:06	1500	151.5500	XLON	01502015000008691-E0744TutGjva20210816
16-Aug-2021 10:50:06	428	151.5500	XLON	01502015000008691-E0744TutGjve20210816
16-Aug-2021 10:50:06	1587	151.5500	XLON	11502115000008646-E0744TutGjud20210816
16-Aug-2021 10:50:06	751	151.5500	XLON	01502015000008691-E0744TutGjvc20210816
16-Aug-2021 10:50:06	1481	151.5500	XLON	01502015000008691-E0744TutGjvg20210816
16-Aug-2021 10:58:45	1143	151.6000	XLON	01502015000008769-E0744TutGqhs20210816
16-Aug-2021 10:58:45	544	151.6000	XLON	01502015000008769-E0744TutGqhv20210816
16-Aug-2021 11:00:33	1473	151.5500	XLON	11502115000008703-E0744TutGsJY20210816
16-Aug-2021 11:00:33	2266	151.6000	XLON	11502115000008930-E0744TutGsJ920210816
16-Aug-2021 11:00:33	2035	151.6000	XLON	11502115000008930-E0744TutGsJB20210816
16-Aug-2021 11:00:33	593	151.5500	XLON	01502015000008976-E0744TutGsKg20210816
16-Aug-2021 11:03:39	1252	151.5500	XLON	01502015000008980-E0744TutGu9q20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 11:03:39	1850	151.6000	XLON	11502115000009061-E0744TutGu9e20210816
16-Aug-2021 11:03:39	576	151.5500	XLON	01502015000008980-E0744TutGu9v20210816
16-Aug-2021 11:03:40	1293	151.5000	XLON	11502115000008268-E0744TutGuAP20210816
16-Aug-2021 11:03:40	543	151.5000	XLON	11502115000009088-E0744TutGuB920210816
16-Aug-2021 11:03:40	1500	151.5000	XLON	11502115000009088-E0744TutGuB720210816
16-Aug-2021 11:03:47	266	151.5500	XLON	01502015000009069-E0744TutGuM920210816
16-Aug-2021 11:04:32	1394	151.6000	XLON	01502015000009084-E0744TutGv8G20210816
16-Aug-2021 11:04:32	1572	151.6500	XLON	01502015000009104-E0744TutGv6s20210816
16-Aug-2021 11:05:01	377	151.6000	XLON	11502115000009148-E0744TutGvxJ20210816
16-Aug-2021 11:05:07	119	151.6000	XLON	11502115000009148-E0744TutGw4G20210816
16-Aug-2021 11:05:16	30	151.5500	XLON	01502015000009069-E0744TutGwCd20210816
16-Aug-2021 11:05:16	559	151.6000	XLON	11502115000009183-E0744TutGwCC20210816
16-Aug-2021 11:05:16	206	151.6000	XLON	11502115000009176-E0744TutGwC820210816
16-Aug-2021 11:05:16	346	151.6000	XLON	11502115000009176-E0744TutGwCA20210816
16-Aug-2021 11:05:16	1073	151.6000	XLON	11502115000009148-E0744TutGwC420210816
16-Aug-2021 11:08:19	1429	151.5000	XLON	01502015000009106-E0744TutGyr320210816
16-Aug-2021 11:08:19	1501	151.5500	XLON	11502115000009193-E0744TutGyqX20210816
16-Aug-2021 11:08:19	633	151.5500	XLON	11502115000009197-E0744TutGyqZ20210816
16-Aug-2021 11:08:19	2258	151.5500	XLON	01502015000009069-E0744TutGyqR20210816
16-Aug-2021 11:08:19	526	151.4500	XLON	01502015000009154-E0744TutGyrY20210816
16-Aug-2021 11:08:19	587	151.5500	XLON	11502115000009213-E0744TutGyqb20210816
16-Aug-2021 11:08:19	2704	151.5500	XLON	01502015000009165-E0744TutGyqV20210816
16-Aug-2021 11:08:45	70	151.4500	XLON	01502015000009154-E0744TutGz7s20210816
16-Aug-2021 11:08:45	155	151.4500	XLON	01502015000009154-E0744TutGz7q20210816
16-Aug-2021 11:08:45	3034	151.4500	XLON	01502015000009166-E0744TutGz7u20210816
16-Aug-2021 11:09:58	328	151.4500	XLON	11502115000009366-E0744TutH09x20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 11:09:58	1650	151.4500	XLON	11502115000009366-E0744TutH09v20210816
16-Aug-2021 11:10:15	2269	151.4000	XLON	01502015000009302-E0744TutH0UL20210816
16-Aug-2021 11:12:31	1804	151.3000	XLON	11502115000009451-E0744TutH4wg20210816
16-Aug-2021 11:12:31	1503	151.3000	XLON	01502015000009446-E0744TutH4wi20210816
16-Aug-2021 11:14:14	1675	151.2500	XLON	11502115000009545-E0744TutH6rs20210816
16-Aug-2021 11:16:05	952	151.1500	XLON	11502115000009450-E0744TutH8q320210816
16-Aug-2021 11:16:05	560	151.1500	XLON	11502115000009450-E0744TutH8q620210816
16-Aug-2021 11:17:08	1500	151.1500	XLON	11502115000009692-E0744TutHAEV20210816
16-Aug-2021 11:17:17	208	151.1000	XLON	01502015000009536-E0744TutHAc120210816
16-Aug-2021 11:17:17	178	151.1000	XLON	01502015000009536-E0744TutHAcE20210816
16-Aug-2021 11:17:17	122	151.1000	XLON	01502015000009536-E0744TutHAcG20210816
16-Aug-2021 11:17:17	755	151.1000	XLON	01502015000009533-E0744TutHAbz20210816
16-Aug-2021 11:17:17	245	151.1000	XLON	01502015000009536-E0744TutHAcA20210816
16-Aug-2021 11:17:17	245	151.1000	XLON	01502015000009536-E0744TutHAc820210816
16-Aug-2021 11:19:42	1500	151.1000	XLON	11502115000009863-E0744TutHEoK20210816
16-Aug-2021 11:19:42	748	151.1000	XLON	11502115000009863-E0744TutHEoM20210816
16-Aug-2021 11:21:24	393	151.1000	XLON	01502015000009922-E0744TutHHDa20210816
16-Aug-2021 11:21:24	227	151.1000	XLON	01502015000009916-E0744TutHHDV20210816
16-Aug-2021 11:21:24	1307	151.1000	XLON	01502015000009916-E0744TutHHDY20210816
16-Aug-2021 11:23:02	363	151.1500	XLON	01502015000010087-E0744TutHJ1R20210816
16-Aug-2021 11:23:02	790	151.1500	XLON	01502015000010087-E0744TutHJ1P20210816
16-Aug-2021 11:23:02	1500	151.1500	XLON	01502015000010087-E0744TutHJ1N20210816
16-Aug-2021 11:26:45	936	151.2500	XLON	11502115000010201-E0744TutHN5x20210816
16-Aug-2021 11:26:45	547	151.2500	XLON	11502115000010201-E0744TutHN5z20210816
16-Aug-2021 11:29:28	104	151.3500	XLON	11502115000010373-E0744TutHQAj20210816
16-Aug-2021 11:29:52	950	151.3500	XLON	11502115000010373-E0744TutHQQb20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 11:29:52	839	151.3500	XLON	11502115000010373-E0744TutHQQd20210816
16-Aug-2021 11:29:52	1500	151.3500	XLON	01502015000010369-E0744TutHQRn20210816
16-Aug-2021 11:30:15	1470	151.3500	XLON	01502015000010370-E0744TutHR3Z20210816
16-Aug-2021 11:30:23	1500	151.3500	XLON	11502115000010410-E0744TutHR8b20210816
16-Aug-2021 11:30:52	1469	151.3000	XLON	01502015000010307-E0744TutHRXb20210816
16-Aug-2021 11:32:03	1161	151.3000	XLON	11502115000010493-E0744TutHShE20210816
16-Aug-2021 11:32:03	553	151.3000	XLON	11502115000010493-E0744TutHShG20210816
16-Aug-2021 11:32:03	837	151.3000	XLON	11502115000010493-E0744TutHShI20210816
16-Aug-2021 11:32:03	573	151.3000	XLON	11502115000010493-E0744TutHShK20210816
16-Aug-2021 11:33:37	1605	151.3500	XLON	01502015000010522-E0744TutHUe320210816
16-Aug-2021 11:33:48	845	151.3500	XLON	11502115000010561-E0744TutHUI620210816
16-Aug-2021 11:33:48	1449	151.3500	XLON	11502115000010561-E0744TutHUI420210816
16-Aug-2021 11:34:51	1470	151.3000	XLON	01502015000010484-E0744TutHVRJ20210816
16-Aug-2021 11:36:45	1186	151.2500	XLON	11502115000010271-E0744TutHWwd20210816
16-Aug-2021 11:36:45	2041	151.2000	XLON	01502015000010618-E0744TutHWx520210816
16-Aug-2021 11:36:45	602	151.2500	XLON	11502115000010271-E0744TutHWwf20210816
16-Aug-2021 11:36:45	126	151.2500	XLON	11502115000010271-E0744TutHWwb20210816
16-Aug-2021 11:36:53	119	151.1000	XLON	11502115000010638-E0744TutHxAz20210816
16-Aug-2021 11:36:54	1608	151.1000	XLON	11502115000010638-E0744TutHXB120210816
16-Aug-2021 11:38:14	395	151.0000	XLON	01502015000010660-E0744TutHYfZ20210816
16-Aug-2021 11:38:14	244	151.0000	XLON	01502015000010660-E0744TutHYfV20210816
16-Aug-2021 11:38:14	805	151.0000	XLON	11502115000010666-E0744TutHYfT20210816
16-Aug-2021 11:38:14	514	151.0500	XLON	11502115000010681-E0744TutHYey20210816
16-Aug-2021 11:38:14	1074	151.0500	XLON	11502115000010681-E0744TutHYf020210816
16-Aug-2021 11:42:41	1265	151.0500	XLON	11502115000010833-E0744TutHdCB20210816
16-Aug-2021 11:42:41	1500	151.1000	XLON	01502015000010886-E0744TutHdBy20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 11:42:41	235	151.1000	XLON	01502015000010886-E0744TutHdC020210816
16-Aug-2021 11:45:55	833	151.1500	XLON	11502115000011076-E0744TutHgeg20210816
16-Aug-2021 11:46:29	133	151.1500	XLON	01502015000011037-E0744TutHhEY20210816
16-Aug-2021 11:46:29	1999	151.1500	XLON	01502015000011037-E0744TutHhEb20210816
16-Aug-2021 11:46:56	1248	151.1500	XLON	01502015000011087-E0744TutHiEM20210816
16-Aug-2021 11:46:56	733	151.1500	XLON	01502015000011087-E0744TutHiEO20210816
16-Aug-2021 11:48:50	1500	151.1500	XLON	11502115000011135-E0744TutHjcx20210816
16-Aug-2021 11:48:57	1399	151.1000	XLON	11502115000011073-E0744TutHjvu20210816
16-Aug-2021 11:48:57	69	151.1500	XLON	11502115000011135-E0744TutHjvP20210816
16-Aug-2021 11:51:30	1836	151.1500	XLON	11502115000011247-E0744TutHmn820210816
16-Aug-2021 11:51:59	1500	151.2000	XLON	11502115000011325-E0744TutHn1s20210816
16-Aug-2021 11:52:00	590	151.2000	XLON	01502015000011275-E0744TutHn3C20210816
16-Aug-2021 11:52:08	1500	151.2000	XLON	11502115000011336-E0744TutHn9a20210816
16-Aug-2021 11:53:02	1481	151.2000	XLON	11502115000011389-E0744TutHnk420210816
16-Aug-2021 11:54:04	1272	151.1500	XLON	11502115000011295-E0744TutHoTw20210816
16-Aug-2021 11:54:04	275	151.1500	XLON	11502115000011295-E0744TutHoTy20210816
16-Aug-2021 11:57:47	258	151.2000	XLON	01502015000011499-E0744TutHrOi20210816
16-Aug-2021 11:57:47	1638	151.2000	XLON	01502015000011499-E0744TutHr0a20210816
16-Aug-2021 11:57:47	1381	151.1500	XLON	01502015000011387-E0744TutHr0A20210816
16-Aug-2021 11:57:47	1760	151.2000	XLON	11502115000011543-E0744TutHqzn20210816
16-Aug-2021 11:58:23	1209	151.2500	XLON	11502115000011576-E0744TutHrKB20210816
16-Aug-2021 11:59:07	186	151.3500	XLON	11502115000011607-E0744TutHsKJ20210816
16-Aug-2021 11:59:07	697	151.3500	XLON	11502115000011607-E0744TutHsKL20210816
16-Aug-2021 12:00:00	430	151.4500	XLON	11502115000011658-E0744TutHtOw20210816
16-Aug-2021 12:00:00	884	151.4500	XLON	11502115000011658-E0744TutHtMF20210816
16-Aug-2021 12:00:00	1707	151.4500	XLON	01502015000011597-E0744TutHtOy20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 12:02:32	1727	151.6000	XLON	01502015000011715-E0744TutHwPc20210816
16-Aug-2021 12:02:35	1222	151.6000	XLON	11502115000011811-E0744TutHwUK20210816
16-Aug-2021 12:04:10	1372	151.5500	XLON	01502015000011707-E0744TutHxo120210816
16-Aug-2021 12:04:10	1768	151.6000	XLON	01502015000011775-E0744TutHxn220210816
16-Aug-2021 12:04:12	216	151.5500	XLON	01502015000011827-E0744TutHxwY20210816
16-Aug-2021 12:04:12	525	151.5500	XLON	01502015000011827-E0744TutHxwW20210816
16-Aug-2021 12:08:08	380	151.6500	XLON	01502015000012006-E0744Tutl1Rb20210816
16-Aug-2021 12:08:08	1458	151.6500	XLON	01502015000012006-E0744Tutl1RZ20210816
16-Aug-2021 12:08:09	406	151.6500	XLON	01502015000012061-E0744Tutl1SE20210816
16-Aug-2021 12:09:58	1657	151.6500	XLON	01502015000012061-E0744Tutl2bv20210816
16-Aug-2021 12:10:00	165	151.7000	XLON	01502015000012113-E0744Tutl2e320210816
16-Aug-2021 12:10:01	102	151.7000	XLON	01502015000012115-E0744Tutl2fX20210816
16-Aug-2021 12:10:01	1684	151.7000	XLON	01502015000012115-E0744Tutl2fZ20210816
16-Aug-2021 12:10:05	1622	151.7000	XLON	11502115000012182-E0744Tutl2kx20210816
16-Aug-2021 12:10:10	1627	151.6000	XLON	11502115000011973-E0744Tutl2r020210816
16-Aug-2021 12:10:10	1248	151.6500	XLON	11502115000012175-E0744Tutl2qw20210816
16-Aug-2021 12:10:14	1317	151.5500	XLON	11502115000012192-E0744Tutl33h20210816
16-Aug-2021 12:10:14	55	151.5500	XLON	11502115000012192-E0744Tutl33f20210816
16-Aug-2021 12:12:08	1500	151.5500	XLON	11502115000012265-E0744Tutl4J720210816
16-Aug-2021 12:12:08	1121	151.5500	XLON	11502115000012265-E0744Tutl4J920210816
16-Aug-2021 12:13:14	1486	151.5000	XLON	01502015000012181-E0744Tutl4x520210816
16-Aug-2021 12:13:14	159	151.5000	XLON	01502015000012181-E0744Tutl4x320210816
16-Aug-2021 12:13:48	20	151.5000	XLON	11502115000012302-E0744Tutl5D420210816
16-Aug-2021 12:13:48	1107	151.5000	XLON	11502115000012302-E0744Tutl5D220210816
16-Aug-2021 12:13:48	1881	151.5000	XLON	11502115000012302-E0744Tutl5D020210816
16-Aug-2021 12:14:58	1240	151.4500	XLON	01502015000012220-E0744Tutl5fY20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 12:15:28	510	151.4500	XLON	11502115000012364-E0744Tutl68Y20210816
16-Aug-2021 12:15:28	1500	151.4500	XLON	11502115000012364-E0744Tutl68W20210816
16-Aug-2021 12:17:08	747	151.4500	XLON	01502015000012340-E0744Tutl7gO20210816
16-Aug-2021 12:19:05	33	151.3500	XLON	01502015000012235-E0744Tutl93C20210816
16-Aug-2021 12:19:05	1733	151.4500	XLON	11502115000012413-E0744Tutl92Q20210816
16-Aug-2021 12:19:05	1574	151.4500	XLON	01502015000012342-E0744Tutl92S20210816
16-Aug-2021 12:20:11	1612	151.3500	XLON	01502015000012235-E0744TutlA2F20210816
16-Aug-2021 12:20:28	1555	151.3500	XLON	01502015000012441-E0744TutlALv20210816
16-Aug-2021 12:20:28	679	151.3500	XLON	01502015000012441-E0744TutlALx20210816
16-Aug-2021 12:21:46	1307	151.3500	XLON	11502115000012511-E0744TutlB9Q20210816
16-Aug-2021 12:21:46	317	151.3500	XLON	11502115000012511-E0744TutlB9O20210816
16-Aug-2021 12:23:48	667	151.5000	XLON	11502115000012613-E0744TutlDKZ20210816
16-Aug-2021 12:23:48	1182	151.5000	XLON	11502115000012613-E0744TutlDKd20210816
16-Aug-2021 12:23:48	745	151.5000	XLON	11502115000012613-E0744TutlDKb20210816
16-Aug-2021 12:24:17	1387	151.4500	XLON	01502015000012521-E0744TutlDeA20210816
16-Aug-2021 12:24:17	1258	151.4000	XLON	01502015000012549-E0744TutlDeg20210816
16-Aug-2021 12:25:55	1296	151.5000	XLON	11502115000012668-E0744TutlEk220210816
16-Aug-2021 12:25:56	630	151.5000	XLON	01502015000012604-E0744TutlEIF20210816
16-Aug-2021 12:27:19	1650	151.4000	XLON	01502015000012592-E0744TutlGIJ20210816
16-Aug-2021 12:28:34	1523	151.3500	XLON	11502115000012664-E0744TutlHUI20210816
16-Aug-2021 12:28:46	742	151.2500	XLON	01502015000012673-E0744TutlHeY20210816
16-Aug-2021 12:28:46	527	151.2500	XLON	01502015000012622-E0744TutlHeW20210816
16-Aug-2021 12:28:48	37	151.2500	XLON	01502015000012673-E0744TutlHfC20210816
16-Aug-2021 12:29:43	421	151.2500	XLON	11502115000012768-E0744TutlIV820210816
16-Aug-2021 12:29:43	517	151.2500	XLON	11502115000012768-E0744TutlIV620210816
16-Aug-2021 12:29:43	517	151.2500	XLON	11502115000012768-E0744TutlIVA20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 12:29:43	641	151.2000	XLON	01502015000012693-E0744TutlIVJ20210816
16-Aug-2021 12:29:43	859	151.2000	XLON	01502015000012693-E0744TutlIVV20210816
16-Aug-2021 12:30:46	15	151.3000	XLON	11502115000012870-E0744TutlJtz20210816
16-Aug-2021 12:30:46	818	151.3000	XLON	01502015000012798-E0744TutlJtv20210816
16-Aug-2021 12:30:46	963	151.3000	XLON	11502115000012868-E0744TutlJtt20210816
16-Aug-2021 12:30:46	198	151.3000	XLON	11502115000012868-E0744TutlJtm20210816
16-Aug-2021 12:30:46	602	151.3000	XLON	11502115000012870-E0744TutlJtx20210816
16-Aug-2021 12:32:46	12	151.3500	XLON	11502115000012937-E0744TutlLfr20210816
16-Aug-2021 12:32:46	522	151.3500	XLON	01502015000012861-E0744TutlLfz20210816
16-Aug-2021 12:32:46	681	151.3500	XLON	01502015000012861-E0744TutlLfv20210816
16-Aug-2021 12:32:46	136	151.3500	XLON	01502015000012861-E0744TutlLg120210816
16-Aug-2021 12:32:46	1034	151.3500	XLON	11502115000012937-E0744TutlLft20210816
16-Aug-2021 12:35:01	547	151.3500	XLON	01502015000012926-E0744TutlNRX20210816
16-Aug-2021 12:35:01	446	151.3500	XLON	11502115000013008-E0744TutlNRS20210816
16-Aug-2021 12:35:01	1477	151.3500	XLON	01502015000012899-E0744TutlNRQ20210816
16-Aug-2021 12:35:01	507	151.3500	XLON	11502115000013008-E0744TutlNRV20210816
16-Aug-2021 12:35:38	490	151.3000	XLON	01502015000012955-E0744TutlNoY20210816
16-Aug-2021 12:35:38	857	151.3000	XLON	01502015000012955-E0744TutlNoW20210816
16-Aug-2021 12:38:02	251	151.3000	XLON	11502115000013123-E0744TutlPod20210816
16-Aug-2021 12:38:02	469	151.3000	XLON	11502115000013123-E0744TutlPoh20210816
16-Aug-2021 12:38:02	1808	151.3000	XLON	11502115000013123-E0744TutlPof20210816
16-Aug-2021 12:39:54	1503	151.2500	XLON	11502115000012941-E0744TutlRYs20210816
16-Aug-2021 12:39:54	316	151.2500	XLON	11502115000012941-E0744TutlRYq20210816
16-Aug-2021 12:41:22	943	151.3000	XLON	11502115000013243-E0744TutlSIX20210816
16-Aug-2021 12:43:08	259	151.3000	XLON	01502015000013167-E0744TutlTJL20210816
16-Aug-2021 12:43:08	282	151.3000	XLON	01502015000013167-E0744TutlTJN20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 12:44:40	753	151.3000	XLON	01502015000013167-E0744TutlUL220210816
16-Aug-2021 12:44:43	91	151.3000	XLON	11502115000013292-E0744TutlUNL20210816
16-Aug-2021 12:44:43	434	151.3000	XLON	11502115000013292-E0744TutlUNN20210816
16-Aug-2021 12:44:43	926	151.3000	XLON	01502015000013197-E0744TutlUNJ20210816
16-Aug-2021 12:44:43	634	151.3000	XLON	01502015000013221-E0744TutlUNX20210816
16-Aug-2021 12:44:43	60	151.3000	XLON	11502115000013292-E0744TutlUNV20210816
16-Aug-2021 12:44:44	1361	151.2500	XLON	11502115000013218-E0744TutlUOh20210816
16-Aug-2021 12:44:58	361	151.2000	XLON	11502115000013293-E0744TutlUfF20210816
16-Aug-2021 12:44:58	205	151.2000	XLON	11502115000013293-E0744TutlUfA20210816
16-Aug-2021 12:45:00	22	151.2000	XLON	11502115000013293-E0744TutlUhc20210816
16-Aug-2021 12:49:02	299	151.3000	XLON	01502015000013300-E0744TutlXln20210816
16-Aug-2021 12:49:02	554	151.3000	XLON	01502015000013300-E0744TutlXlp20210816
16-Aug-2021 12:50:05	1092	151.3000	XLON	01502015000013300-E0744TutlYAQ20210816
16-Aug-2021 12:50:05	913	151.3000	XLON	01502015000013365-E0744TutlYAY20210816
16-Aug-2021 12:50:05	153	151.3000	XLON	01502015000013365-E0744TutlYBA20210816
16-Aug-2021 12:50:05	666	151.3000	XLON	01502015000013365-E0744TutlYAc20210816
16-Aug-2021 12:50:05	256	151.3000	XLON	01502015000013365-E0744TutlYAc20210816
16-Aug-2021 12:50:05	1394	151.3000	XLON	11502115000013374-E0744TutlYAS20210816
16-Aug-2021 12:50:26	1262	151.3000	XLON	01502015000013398-E0744TutlYV120210816
16-Aug-2021 12:50:26	718	151.3000	XLON	01502015000013398-E0744TutlYUz20210816
16-Aug-2021 12:50:26	2121	151.3000	XLON	11502115000013475-E0744TutlYUx20210816
16-Aug-2021 12:54:12	83	151.2500	XLON	01502015000013450-E0744TutlbKw20210816
16-Aug-2021 12:54:26	1478	151.2500	XLON	01502015000013450-E0744TutlbSE20210816
16-Aug-2021 12:54:26	1500	151.2500	XLON	01502015000013490-E0744TutlbSm20210816
16-Aug-2021 12:54:27	1500	151.2500	XLON	11502115000013573-E0744TutlbTn20210816
16-Aug-2021 12:54:43	592	151.2500	XLON	01502015000013496-E0744Tutlbdb20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 12:57:43	2109	151.3000	XLON	11502115000013654-E0744TutldmP20210816
16-Aug-2021 12:57:43	2400	151.3000	XLON	01502015000013580-E0744Tutldnb20210816
16-Aug-2021 12:57:43	242	151.3000	XLON	01502015000013580-E0744Tutldnd20210816
16-Aug-2021 12:57:59	568	151.3500	XLON	01502015000013594-E0744Tutldwy20210816
16-Aug-2021 12:57:59	2384	151.3500	XLON	01502015000013594-E0744Tutldww20210816
16-Aug-2021 12:58:00	1687	151.3000	XLON	01502015000013586-E0744TutldxK20210816
16-Aug-2021 13:00:33	1124	151.3500	XLON	11502115000013760-E0744Tutlfwe20210816
16-Aug-2021 13:00:33	564	151.3500	XLON	11502115000013760-E0744Tutlfwc20210816
16-Aug-2021 13:00:33	864	151.3500	XLON	11502115000013760-E0744Tutlfwg20210816
16-Aug-2021 13:00:57	571	151.2500	XLON	11502115000013717-E0744Tutlg9x20210816
16-Aug-2021 13:00:57	1384	151.2500	XLON	01502015000013496-E0744Tutlg9n20210816
16-Aug-2021 13:01:40	2005	151.2500	XLON	11502115000013781-E0744Tutlgr420210816
16-Aug-2021 13:01:51	1357	151.2000	XLON	01502015000013625-E0744Tutlhdg20210816
16-Aug-2021 13:02:08	626	151.2000	XLON	01502015000013776-E0744TutliEB20210816
16-Aug-2021 13:02:08	207	151.2000	XLON	01502015000013776-E0744TutliE920210816
16-Aug-2021 13:02:10	1586	151.1500	XLON	11502115000013776-E0744TutliJA20210816
16-Aug-2021 13:02:10	415	151.1500	XLON	11502115000013776-E0744TutliJ820210816
16-Aug-2021 13:07:06	1856	151.1000	XLON	11502115000013931-E0744TutlnSM20210816
16-Aug-2021 13:08:23	1481	151.1500	XLON	11502115000014106-E0744Tutloou20210816
16-Aug-2021 13:08:23	493	151.1500	XLON	11502115000014106-E0744Tutlooy20210816
16-Aug-2021 13:09:40	933	151.2000	XLON	11502115000014121-E0744Tutlpiv20210816
16-Aug-2021 13:09:40	137	151.2000	XLON	11502115000014121-E0744Tutlpit20210816
16-Aug-2021 13:09:40	941	151.2000	XLON	01502015000014040-E0744Tutlpix20210816
16-Aug-2021 13:09:40	872	151.2000	XLON	01502015000014057-E0744Tutlpj320210816
16-Aug-2021 13:10:06	1222	151.1500	XLON	11502115000014122-E0744TutlqFJ20210816
16-Aug-2021 13:10:06	619	151.1500	XLON	01502015000014059-E0744TutlqFN20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 13:10:06	177	151.1500	XLON	11502115000014106-E0744TutlqFB20210816
16-Aug-2021 13:10:06	1255	151.1500	XLON	11502115000014135-E0744TutlqFL20210816
16-Aug-2021 13:11:10	1105	151.1000	XLON	01502015000014010-E0744Tutlrlo20210816
16-Aug-2021 13:12:24	176	151.1500	XLON	11502115000014225-E0744Tutlsn020210816
16-Aug-2021 13:12:24	18	151.1500	XLON	11502115000014225-E0744Tutlsn320210816
16-Aug-2021 13:12:24	1517	151.1500	XLON	11502115000014225-E0744Tutlsn720210816
16-Aug-2021 13:14:42	97	151.1500	XLON	11502115000014311-E0744TutluOv20210816
16-Aug-2021 13:14:42	660	151.1500	XLON	11502115000014311-E0744TutluOt20210816
16-Aug-2021 13:14:42	406	151.1500	XLON	11502115000014311-E0744TutluOp20210816
16-Aug-2021 13:14:42	1189	151.1500	XLON	11502115000014311-E0744TutluOr20210816
16-Aug-2021 13:15:15	1481	151.1000	XLON	01502015000014122-E0744TutluwB20210816
16-Aug-2021 13:15:15	1038	151.1000	XLON	01502015000014122-E0744TutluwD20210816
16-Aug-2021 13:15:28	1997	151.1000	XLON	01502015000014239-E0744Tutlv5e20210816
16-Aug-2021 13:17:12	896	151.1000	XLON	01502015000014297-E0744TutlwY620210816
16-Aug-2021 13:17:12	677	151.1000	XLON	01502015000014297-E0744TutlwY820210816
16-Aug-2021 13:17:32	322	151.0500	XLON	01502015000014149-E0744TutlwuB20210816
16-Aug-2021 13:20:18	714	151.1000	XLON	11502115000014493-E0744TutlzJ220210816
16-Aug-2021 13:20:18	792	151.1000	XLON	11502115000014493-E0744TutlzJ420210816
16-Aug-2021 13:20:30	792	151.0500	XLON	01502015000014149-E0744TutlzPi20210816
16-Aug-2021 13:20:30	1253	151.0500	XLON	11502115000014323-E0744TutlzPk20210816
16-Aug-2021 13:22:25	658	151.1500	XLON	11502115000014606-E0744TutJ1Wc20210816
16-Aug-2021 13:22:25	200	151.1500	XLON	11502115000014606-E0744TutJ1Wg20210816
16-Aug-2021 13:22:25	2387	151.1500	XLON	11502115000014606-E0744TutJ1We20210816
16-Aug-2021 13:24:05	1329	151.1500	XLON	11502115000014667-E0744TutJ2sg20210816
16-Aug-2021 13:24:59	1500	151.1500	XLON	01502015000014596-E0744TutJ3Ur20210816
16-Aug-2021 13:26:03	2387	151.1500	XLON	01502015000014643-E0744TutJ4XX20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 13:26:03	780	151.1500	XLON	01502015000014643-E0744TutJ4XZ20210816
16-Aug-2021 13:26:03	27	151.1500	XLON	01502015000014643-E0744TutJ4XV20210816
16-Aug-2021 13:27:53	1284	151.1500	XLON	01502015000014697-E0744TutJ5ra20210816
16-Aug-2021 13:27:53	454	151.1500	XLON	01502015000014697-E0744TutJ5rh20210816
16-Aug-2021 13:28:01	1466	151.1000	XLON	01502015000014508-E0744TutJ5xQ20210816
16-Aug-2021 13:28:48	1500	151.1000	XLON	11502115000014817-E0744TutJ6br20210816
16-Aug-2021 13:30:28	1126	151.1000	XLON	11502115000014884-E0744TutJ8Rm20210816
16-Aug-2021 13:31:22	139	151.1000	XLON	01502015000014853-E0744TutJ9IX20210816
16-Aug-2021 13:31:22	98	151.1000	XLON	01502015000014853-E0744TutJ9IZ20210816
16-Aug-2021 13:31:22	1319	151.1000	XLON	01502015000014853-E0744TutJ9li20210816
16-Aug-2021 13:31:22	390	151.1000	XLON	01502015000014853-E0744TutJ9lb20210816
16-Aug-2021 13:32:08	707	151.1000	XLON	11502115000014994-E0744TutJAOr20210816
16-Aug-2021 13:35:32	786	151.1500	XLON	11502115000015123-E0744TutJD7W20210816
16-Aug-2021 13:35:33	162	151.1500	XLON	11502115000015124-E0744TutJD9C20210816
16-Aug-2021 13:35:55	504	151.1000	XLON	11502115000015017-E0744TutJDQM20210816
16-Aug-2021 13:35:55	2035	151.1500	XLON	11502115000015127-E0744TutJDPw20210816
16-Aug-2021 13:36:11	147	151.1500	XLON	11502115000015153-E0744TutJDae20210816
16-Aug-2021 13:36:11	1221	151.1500	XLON	11502115000015153-E0744TutJDag20210816
16-Aug-2021 13:36:12	1500	151.1500	XLON	11502115000015154-E0744TutJDb720210816
16-Aug-2021 13:36:42	1500	151.1500	XLON	11502115000015179-E0744TutJDsE20210816
16-Aug-2021 13:36:42	1472	151.1500	XLON	11502115000015179-E0744TutJDsG20210816
16-Aug-2021 13:37:08	1500	151.1500	XLON	01502015000015111-E0744TutJE4420210816
16-Aug-2021 13:38:02	1364	151.1500	XLON	11502115000015217-E0744TutJEgK20210816
16-Aug-2021 13:38:48	1226	151.1500	XLON	11502115000015231-E0744TutJFMy20210816
16-Aug-2021 13:39:42	1423	151.1500	XLON	01502015000015185-E0744TutJFzu20210816
16-Aug-2021 13:40:37	2385	151.2500	XLON	01502015000015219-E0744TutJGez20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 13:43:08	2052	151.2500	XLON	01502015000015287-E0744TutJlbd20210816
16-Aug-2021 13:43:08	425	151.2000	XLON	01502015000015213-E0744TutJlbt20210816
16-Aug-2021 13:43:08	1199	151.2000	XLON	01502015000015213-E0744TutJlbw20210816
16-Aug-2021 13:44:47	912	151.2500	XLON	01502015000015395-E0744TutJJit20210816
16-Aug-2021 13:44:47	2	151.2500	XLON	01502015000015395-E0744TutJJin20210816
16-Aug-2021 13:44:47	739	151.2500	XLON	01502015000015395-E0744TutJJip20210816
16-Aug-2021 13:44:47	1380	151.2500	XLON	01502015000015395-E0744TutJJir20210816
16-Aug-2021 13:46:27	332	151.2500	XLON	01502015000015473-E0744TutJKrF20210816
16-Aug-2021 13:47:21	1583	151.2500	XLON	01502015000015477-E0744TutJLJa20210816
16-Aug-2021 13:47:21	1620	151.2500	XLON	11502115000015571-E0744TutJLJY20210816
16-Aug-2021 13:48:54	102	151.3500	XLON	01502015000015588-E0744TutJMiU20210816
16-Aug-2021 13:48:54	1578	151.3500	XLON	01502015000015588-E0744TutJMiW20210816
16-Aug-2021 13:48:54	1291	151.3500	XLON	01502015000015588-E0744TutJMiS20210816
16-Aug-2021 13:55:00	1845	151.4500	XLON	01502015000015720-E0744TutJR9V20210816
16-Aug-2021 13:56:48	1522	151.4500	XLON	01502015000015845-E0744TutJSms20210816
16-Aug-2021 13:56:48	2328	151.5000	XLON	11502115000016017-E0744TutJSoh20210816
16-Aug-2021 13:56:49	1500	151.5000	XLON	01502015000015917-E0744TutJSqu20210816
16-Aug-2021 13:56:49	2000	151.5000	XLON	01502015000015917-E0744TutJSqw20210816
16-Aug-2021 13:56:49	471	151.5000	XLON	01502015000015917-E0744TutJSqy20210816
16-Aug-2021 13:56:50	2000	151.5000	XLON	11502115000016021-E0744TutJSwk20210816
16-Aug-2021 13:56:52	460	151.5000	XLON	11502115000016021-E0744TutJT2F20210816
16-Aug-2021 13:56:52	2137	151.5000	XLON	11502115000016022-E0744TutJT2H20210816
16-Aug-2021 13:57:08	756	151.5000	XLON	01502015000015939-E0744TutJTEm20210816
16-Aug-2021 13:57:08	771	151.5000	XLON	01502015000015939-E0744TutJTEk20210816
16-Aug-2021 13:58:48	753	151.5500	XLON	11502115000016101-E0744TutJUix20210816
16-Aug-2021 13:59:42	1500	151.5500	XLON	01502015000016038-E0744TutJVas20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 13:59:56	474	151.5000	XLON	11502115000016049-E0744TutJVhm20210816
16-Aug-2021 14:00:17	1531	151.5000	XLON	11502115000016080-E0744TutJWUL20210816
16-Aug-2021 14:00:17	683	151.5000	XLON	11502115000016049-E0744TutJWUF20210816
16-Aug-2021 14:04:41	839	151.6500	XLON	11502115000016255-E0744TutJaTp20210816
16-Aug-2021 14:04:41	887	151.6500	XLON	01502015000016154-E0744TutJaTn20210816
16-Aug-2021 14:06:27	170	151.6500	XLON	11502115000016316-E0744TutJbq320210816
16-Aug-2021 14:06:27	2150	151.6500	XLON	11502115000016316-E0744TutJbq020210816
16-Aug-2021 14:09:04	710	151.6500	XLON	01502015000016269-E0744TutJeTW20210816
16-Aug-2021 14:09:04	830	151.6500	XLON	11502115000016316-E0744TutJeTS20210816
16-Aug-2021 14:09:08	2141	151.8500	XLON	11502115000016527-E0744TutJebh20210816
16-Aug-2021 14:09:08	471	151.8500	XLON	11502115000016527-E0744TutJebj20210816
16-Aug-2021 14:09:09	2045	151.8500	XLON	11502115000016528-E0744TutJeck20210816
16-Aug-2021 14:09:21	1853	151.8500	XLON	01502015000016439-E0744TutJekQ20210816
16-Aug-2021 14:09:21	1544	151.8500	XLON	01502015000016441-E0744TutJekU20210816
16-Aug-2021 14:09:21	2007	151.9000	XLON	11502115000016545-E0744TutJekA20210816
16-Aug-2021 14:10:33	1906	151.8000	XLON	11502115000016624-E0744TutJfxd20210816
16-Aug-2021 14:10:33	326	151.8000	XLON	11502115000016624-E0744TutJfxb20210816
16-Aug-2021 14:11:44	701	151.8000	XLON	11502115000016673-E0744TutJgtH20210816
16-Aug-2021 14:11:44	1500	151.8000	XLON	11502115000016673-E0744TutJgtF20210816
16-Aug-2021 14:12:08	177	151.8000	XLON	11502115000016684-E0744TutJhlv20210816
16-Aug-2021 14:12:08	216	151.8000	XLON	11502115000016684-E0744TutJhlt20210816
16-Aug-2021 14:13:02	1500	151.8000	XLON	01502015000016626-E0744TutJi8N20210816
16-Aug-2021 14:13:02	905	151.8000	XLON	01502015000016626-E0744TutJi8P20210816
16-Aug-2021 14:13:48	216	151.8000	XLON	01502015000016644-E0744TutJifU20210816
16-Aug-2021 14:13:48	1500	151.8000	XLON	01502015000016644-E0744TutJifS20210816
16-Aug-2021 14:15:13	622	151.7500	XLON	01502015000016669-E0744TutJjrj20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 14:15:20	261	151.7500	XLON	01502015000016669-E0744TutJk5q20210816
16-Aug-2021 14:15:20	184	151.7500	XLON	01502015000016669-E0744TutJk5w20210816
16-Aug-2021 14:15:20	347	151.7500	XLON	01502015000016669-E0744TutJk5s20210816
16-Aug-2021 14:18:16	1080	151.8500	XLON	11502115000016870-E0744TutJmPV20210816
16-Aug-2021 14:18:16	569	151.8500	XLON	11502115000016870-E0744TutJmPT20210816
16-Aug-2021 14:18:16	262	151.8500	XLON	11502115000016870-E0744TutJmPY20210816
16-Aug-2021 14:18:16	1351	151.7500	XLON	11502115000016817-E0744TutJmQH20210816
16-Aug-2021 14:18:16	964	151.7500	XLON	11502115000016817-E0744TutJmQM20210816
16-Aug-2021 14:18:16	329	151.7500	XLON	11502115000016817-E0744TutJmQK20210816
16-Aug-2021 14:18:16	1351	151.8500	XLON	11502115000016870-E0744TutJmPR20210816
16-Aug-2021 14:18:17	401	151.7000	XLON	11502115000016785-E0744TutJmSC20210816
16-Aug-2021 14:18:17	1058	151.7000	XLON	11502115000016555-E0744TutJmS420210816
16-Aug-2021 14:18:17	382	151.7000	XLON	11502115000016555-E0744TutJmRu20210816
16-Aug-2021 14:18:17	390	151.7000	XLON	11502115000016555-E0744TutJmS620210816
16-Aug-2021 14:23:21	620	151.7000	XLON	01502015000016832-E0744TutJq4P20210816
16-Aug-2021 14:23:21	335	151.7000	XLON	01502015000016832-E0744TutJq4R20210816
16-Aug-2021 14:23:21	739	151.7000	XLON	11502115000016785-E0744TutJq4J20210816
16-Aug-2021 14:23:22	2400	151.6500	XLON	01502015000017007-E0744TutJq5s20210816
16-Aug-2021 14:23:22	965	151.6500	XLON	01502015000017007-E0744TutJq5w20210816
16-Aug-2021 14:23:22	2100	151.6500	XLON	01502015000017007-E0744TutJq5u20210816
16-Aug-2021 14:23:22	2149	151.6500	XLON	11502115000016915-E0744TutJq4r20210816
16-Aug-2021 14:24:13	1073	151.6000	XLON	11502115000016965-E0744TutJqjM20210816
16-Aug-2021 14:24:13	463	151.6000	XLON	11502115000016965-E0744TutJqjO20210816
16-Aug-2021 14:24:26	1980	151.5500	XLON	11502115000017088-E0744TutJqw020210816
16-Aug-2021 14:25:19	1668	151.7000	XLON	01502015000017117-E0744TutJrz920210816
16-Aug-2021 14:27:28	1741	151.7500	XLON	11502115000017366-E0744TutJu3j20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 14:28:24	592	151.7500	XLON	11502115000017417-E0744TutJv9X20210816
16-Aug-2021 14:28:24	205	151.7500	XLON	11502115000017417-E0744TutJv9L20210816
16-Aug-2021 14:28:24	404	151.7500	XLON	11502115000017417-E0744TutJv9O20210816
16-Aug-2021 14:30:46	560	151.7000	XLON	01502015000017238-E0744TutJzlj20210816
16-Aug-2021 14:30:46	489	151.7000	XLON	01502015000017238-E0744TutJzlh20210816
16-Aug-2021 14:30:46	1504	151.6500	XLON	01502015000017352-E0744TutJznF20210816
16-Aug-2021 14:30:46	384	151.7500	XLON	11502115000017442-E0744TutJzh320210816
16-Aug-2021 14:30:46	982	151.7500	XLON	11502115000017442-E0744TutJzh120210816
16-Aug-2021 14:30:46	592	151.7500	XLON	11502115000017417-E0744TutJzgr20210816
16-Aug-2021 14:30:46	814	151.7000	XLON	01502015000017172-E0744TutJzld20210816
16-Aug-2021 14:30:46	74	151.7000	XLON	01502015000017117-E0744TutJzlb20210816
16-Aug-2021 14:32:58	2408	151.7500	XLON	01502015000017677-E0744TutK4lp20210816
16-Aug-2021 14:32:58	556	151.7000	XLON	01502015000017705-E0744TutK4s220210816
16-Aug-2021 14:32:58	942	151.7000	XLON	01502015000017688-E0744TutK4rv20210816
16-Aug-2021 14:32:58	1574	151.7000	XLON	11502115000017664-E0744TutK4rn20210816
16-Aug-2021 14:32:58	1575	151.7000	XLON	01502015000017565-E0744TutK4rl20210816
16-Aug-2021 14:33:11	2267	151.6000	XLON	11502115000017910-E0744TutK5ii20210816
16-Aug-2021 14:34:45	1817	151.7000	XLON	01502015000018110-E0744TutKAZI20210816
16-Aug-2021 14:35:01	1730	151.6500	XLON	01502015000018096-E0744TutKBS220210816
16-Aug-2021 14:35:01	418	151.6500	XLON	01502015000018096-E0744TutKBS420210816
16-Aug-2021 14:35:01	1997	151.5500	XLON	01502015000017939-E0744TutKBua20210816
16-Aug-2021 14:36:31	2451	151.4500	XLON	01502015000018271-E0744TutKFYt20210816
16-Aug-2021 14:37:32	668	151.4000	XLON	01502015000018160-E0744TutKHpi20210816
16-Aug-2021 14:37:32	825	151.4000	XLON	01502015000018160-E0744TutKHpi20210816
16-Aug-2021 14:38:32	98	151.3500	XLON	11502115000018351-E0744TutKKOF20210816
16-Aug-2021 14:38:32	821	151.3500	XLON	11502115000018351-E0744TutKKOK20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 14:38:42	100	151.3500	XLON	11502115000018351-E0744TutKKSO20210816
16-Aug-2021 14:40:28	885	151.4000	XLON	01502015000018654-E0744TutKOpR20210816
16-Aug-2021 14:41:22	662	151.4000	XLON	01502015000018713-E0744TutKQdC20210816
16-Aug-2021 14:41:22	491	151.4000	XLON	01502015000018713-E0744TutKQdG20210816
16-Aug-2021 14:41:22	728	151.4000	XLON	01502015000018713-E0744TutKQdE20210816
16-Aug-2021 14:41:46	628	151.3500	XLON	11502115000018351-E0744TutKRlp20210816
16-Aug-2021 14:41:46	641	151.3500	XLON	11502115000018351-E0744TutKRlg20210816
16-Aug-2021 14:41:55	408	151.3000	XLON	01502015000018385-E0744TutKRbO20210816
16-Aug-2021 14:41:55	489	151.3000	XLON	01502015000018385-E0744TutKRbE20210816
16-Aug-2021 14:41:55	303	151.3000	XLON	01502015000018385-E0744TutKRbd20210816
16-Aug-2021 14:43:36	2393	151.3500	XLON	11502115000018899-E0744TutKUzr20210816
16-Aug-2021 14:44:35	1577	151.3500	XLON	01502015000018834-E0744TutKWOT20210816
16-Aug-2021 14:44:35	34	151.3500	XLON	11502115000018899-E0744TutKWOP20210816
16-Aug-2021 14:45:55	1197	151.3500	XLON	01502015000018869-E0744TutKYQZ20210816
16-Aug-2021 14:45:55	283	151.3500	XLON	01502015000018869-E0744TutKYQW20210816
16-Aug-2021 14:49:29	2257	151.4000	XLON	01502015000019050-E0744TutKeuk20210816
16-Aug-2021 14:49:29	690	151.3500	XLON	11502115000019023-E0744TutKevE20210816
16-Aug-2021 14:49:29	1034	151.3500	XLON	11502115000018990-E0744TutKevC20210816
16-Aug-2021 14:49:30	890	151.3500	XLON	01502015000019076-E0744TutKezT20210816
16-Aug-2021 14:49:30	397	151.3500	XLON	01502015000019076-E0744TutKezR20210816
16-Aug-2021 14:51:01	822	151.3500	XLON	01502015000019076-E0744TutKhqF20210816
16-Aug-2021 14:51:01	1267	151.3500	XLON	01502015000019076-E0744TutKhqJ20210816
16-Aug-2021 14:51:01	1950	151.3500	XLON	01502015000019076-E0744TutKhqM20210816
16-Aug-2021 14:51:03	2730	151.3000	XLON	11502115000019166-E0744TutKiOS20210816
16-Aug-2021 14:51:03	1615	151.3000	XLON	11502115000018836-E0744TutKiOM20210816
16-Aug-2021 14:51:28	1657	151.2500	XLON	01502015000019192-E0744TutKj5E20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 14:51:28	216	151.2000	XLON	11502115000019293-E0744TutKj7Q20210816
16-Aug-2021 14:51:28	2104	151.2000	XLON	11502115000019293-E0744TutKj5U20210816
16-Aug-2021 14:52:08	366	151.2000	XLON	01502015000019356-E0744TutKkag20210816
16-Aug-2021 14:52:08	733	151.2000	XLON	01502015000019356-E0744TutKkai20210816
16-Aug-2021 14:53:02	1273	151.2000	XLON	11502115000019542-E0744TutKmpr20210816
16-Aug-2021 14:53:09	953	151.1500	XLON	11502115000019448-E0744TutKn6c20210816
16-Aug-2021 14:53:09	104	151.1500	XLON	11502115000019448-E0744TutKn6g20210816
16-Aug-2021 14:53:09	934	151.1500	XLON	11502115000019448-E0744TutKn6X20210816
16-Aug-2021 14:54:21	1807	151.1500	XLON	11502115000019633-E0744TutKpdT20210816
16-Aug-2021 14:54:50	493	151.1000	XLON	01502015000019451-E0744TutKqUS20210816
16-Aug-2021 14:55:28	518	151.1000	XLON	01502015000019451-E0744TutKrqk20210816
16-Aug-2021 14:55:28	2475	151.1500	XLON	01502015000019706-E0744TutKrqE20210816
16-Aug-2021 14:55:28	756	151.1500	XLON	01502015000019706-E0744TutKrqC20210816
16-Aug-2021 14:55:28	635	151.1000	XLON	01502015000019451-E0744TutKrqj20210816
16-Aug-2021 14:59:21	2486	151.1500	XLON	11502115000020127-E0744TutKzQt20210816
16-Aug-2021 14:59:34	705	151.1000	XLON	11502115000019951-E0744TutKzrf20210816
16-Aug-2021 14:59:34	1003	151.1000	XLON	11502115000019951-E0744TutKzrd20210816
16-Aug-2021 14:59:35	2136	151.0500	XLON	01502015000019541-E0744TutKzsm20210816
16-Aug-2021 15:02:25	1127	151.0500	XLON	01502015000020452-E0744TutL5cl20210816
16-Aug-2021 15:02:25	1127	151.0500	XLON	01502015000020452-E0744TutL5ck20210816
16-Aug-2021 15:02:25	34	151.0500	XLON	01502015000020452-E0744TutL5cM20210816
16-Aug-2021 15:03:26	1010	151.1000	XLON	11502115000020635-E0744TutL8Ci20210816
16-Aug-2021 15:03:26	824	151.1000	XLON	11502115000020635-E0744TutL8Cg20210816
16-Aug-2021 15:04:16	1290	151.1000	XLON	01502015000020587-E0744TutLA5f20210816
16-Aug-2021 15:05:34	1802	151.2000	XLON	01502015000020678-E0744TutLCzl20210816
16-Aug-2021 15:05:37	1501	151.2000	XLON	11502115000020833-E0744TutLD7z20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 15:05:37	749	151.2000	XLON	11502115000020833-E0744TutLD7w20210816
16-Aug-2021 15:06:06	1077	151.1500	XLON	11502115000020784-E0744TutLDrR20210816
16-Aug-2021 15:06:06	561	151.1500	XLON	11502115000020784-E0744TutLDrF20210816
16-Aug-2021 15:06:08	542	151.1000	XLON	01502015000020717-E0744TutLDvE20210816
16-Aug-2021 15:06:08	1162	151.1000	XLON	01502015000020587-E0744TutLDvU20210816
16-Aug-2021 15:06:08	716	151.1000	XLON	11502115000020738-E0744TutLDvY20210816
16-Aug-2021 15:07:22	1780	151.1500	XLON	01502015000020840-E0744TutLFto20210816
16-Aug-2021 15:09:41	867	151.5500	XLON	01502015000021105-E0744TutLLvq20210816
16-Aug-2021 15:09:42	1500	151.5500	XLON	11502115000021231-E0744TutLLxC20210816
16-Aug-2021 15:10:12	84	151.5500	XLON	01502015000021126-E0744TutLMqB20210816
16-Aug-2021 15:10:47	1593	151.6000	XLON	11502115000021279-E0744TutLO6H20210816
16-Aug-2021 15:10:55	669	151.6000	XLON	01502015000021176-E0744TutLOJJ20210816
16-Aug-2021 15:10:55	705	151.6000	XLON	01502015000021176-E0744TutLOJH20210816
16-Aug-2021 15:12:34	1751	151.8000	XLON	01502015000021307-E0744TutLSO620210816
16-Aug-2021 15:12:34	84	151.8000	XLON	01502015000021307-E0744TutLSO420210816
16-Aug-2021 15:12:35	1500	151.8000	XLON	01502015000021309-E0744TutLSQy20210816
16-Aug-2021 15:13:04	741	151.9000	XLON	11502115000021487-E0744TutLTfR20210816
16-Aug-2021 15:13:17	318	151.9000	XLON	11502115000021502-E0744TutLU2f20210816
16-Aug-2021 15:13:20	976	151.9000	XLON	01502015000021383-E0744TutLU6X20210816
16-Aug-2021 15:13:28	365	151.9000	XLON	01502015000021393-E0744TutLUKU20210816
16-Aug-2021 15:13:28	547	151.9000	XLON	01502015000021393-E0744TutLUKX20210816
16-Aug-2021 15:13:51	1973	151.8000	XLON	01502015000021351-E0744TutLVDo20210816
16-Aug-2021 15:13:51	1663	151.8500	XLON	01502015000021356-E0744TutLVD620210816
16-Aug-2021 15:15:15	370	151.7000	XLON	01502015000021552-E0744TutLY8S20210816
16-Aug-2021 15:15:15	1957	151.7500	XLON	01502015000021568-E0744TutLY7v20210816
16-Aug-2021 15:15:15	1519	151.7000	XLON	11502115000021703-E0744TutLY8W20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 15:15:15	206	151.7000	XLON	01502015000021552-E0744TutLY8U20210816
16-Aug-2021 15:15:35	1168	151.6500	XLON	01502015000021569-E0744TutLYmU20210816
16-Aug-2021 15:15:35	789	151.6500	XLON	01502015000021569-E0744TutLYmW20210816
16-Aug-2021 15:16:06	162	151.5500	XLON	01502015000021722-E0744TutLZr120210816
16-Aug-2021 15:16:06	548	151.5500	XLON	01502015000021722-E0744TutLZr320210816
16-Aug-2021 15:16:06	864	151.5500	XLON	01502015000021722-E0744TutLZr920210816
16-Aug-2021 15:17:08	1528	151.5500	XLON	11502115000022017-E0744TutLcdE20210816
16-Aug-2021 15:17:43	1388	151.5500	XLON	01502015000021916-E0744TutLdsy20210816
16-Aug-2021 15:17:43	2251	151.5000	XLON	01502015000021890-E0744TutLdtG20210816
16-Aug-2021 15:18:48	978	151.4500	XLON	01502015000022044-E0744TutLfsr20210816
16-Aug-2021 15:19:21	313	151.4500	XLON	01502015000022044-E0744TutLgvY20210816
16-Aug-2021 15:19:21	454	151.4500	XLON	01502015000022044-E0744TutLgvc20210816
16-Aug-2021 15:20:28	1500	151.4500	XLON	01502015000022162-E0744TutLjRx20210816
16-Aug-2021 15:20:28	753	151.4500	XLON	01502015000022162-E0744TutLjRz20210816
16-Aug-2021 15:21:23	477	151.3500	XLON	01502015000021999-E0744TutLIHv20210816
16-Aug-2021 15:21:23	910	151.3500	XLON	01502015000021999-E0744TutLIHx20210816
16-Aug-2021 15:21:23	396	151.4000	XLON	11502115000022201-E0744TutLI9h20210816
16-Aug-2021 15:21:23	17	151.3500	XLON	11502115000022162-E0744TutLIHz20210816
16-Aug-2021 15:21:23	2203	151.3500	XLON	11502115000022162-E0744TutLI120210816
16-Aug-2021 15:21:23	245	151.4000	XLON	11502115000022201-E0744TutLI9j20210816
16-Aug-2021 15:23:20	1185	151.3500	XLON	11502115000022409-E0744TutLpjH20210816
16-Aug-2021 15:23:20	385	151.3500	XLON	11502115000022409-E0744TutLpjJ20210816
16-Aug-2021 15:24:18	314	151.4000	XLON	01502015000022421-E0744TutLrHh20210816
16-Aug-2021 15:24:18	443	151.4000	XLON	01502015000022421-E0744TutLrHj20210816
16-Aug-2021 15:24:18	1245	151.4000	XLON	11502115000022550-E0744TutLrHI20210816
16-Aug-2021 15:25:12	659	151.4000	XLON	11502115000022636-E0744TutLsga20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 15:25:28	2875	151.4000	XLON	01502015000022529-E0744TutLtFY20210816
16-Aug-2021 15:27:06	198	151.3500	XLON	11502115000022409-E0744TutLvzw20210816
16-Aug-2021 15:27:06	638	151.3500	XLON	01502015000022373-E0744TutLvzy20210816
16-Aug-2021 15:27:06	10	151.3500	XLON	01502015000022373-E0744TutLw0020210816
16-Aug-2021 15:27:06	1018	151.3500	XLON	01502015000022373-E0744TutLw0220210816
16-Aug-2021 15:28:28	1520	151.3500	XLON	11502115000022989-E0744TutLxx820210816
16-Aug-2021 15:28:28	248	151.3500	XLON	11502115000022989-E0744TutLxx620210816
16-Aug-2021 15:28:28	289	151.3500	XLON	11502115000022989-E0744TutLxx420210816
16-Aug-2021 15:28:48	1500	151.3500	XLON	11502115000023018-E0744TutLyXR20210816
16-Aug-2021 15:28:48	1588	151.3500	XLON	11502115000023018-E0744TutLyXT20210816
16-Aug-2021 15:30:28	1082	151.4500	XLON	01502015000023069-E0744TutM2LP20210816
16-Aug-2021 15:30:28	1000	151.4500	XLON	01502015000023069-E0744TutM2LN20210816
16-Aug-2021 15:30:50	971	151.4500	XLON	01502015000023075-E0744TutM3SF20210816
16-Aug-2021 15:30:50	807	151.4500	XLON	01502015000023075-E0744TutM3SA20210816
16-Aug-2021 15:30:50	66	151.4000	XLON	01502015000022912-E0744TutM3SZ20210816
16-Aug-2021 15:31:29	806	151.5500	XLON	11502115000023307-E0744TutM5oA20210816
16-Aug-2021 15:31:29	543	151.5500	XLON	11502115000023308-E0744TutM5oC20210816
16-Aug-2021 15:32:21	1	151.5500	XLON	01502015000023275-E0744TutM74i20210816
16-Aug-2021 15:32:21	1809	151.5500	XLON	01502015000023275-E0744TutM74e20210816
16-Aug-2021 15:32:21	1319	151.5500	XLON	11502115000023405-E0744TutM75i20210816
16-Aug-2021 15:33:04	1590	151.5000	XLON	01502015000023274-E0744TutM8EK20210816
16-Aug-2021 15:33:04	841	151.5000	XLON	01502015000023186-E0744TutM8E320210816
16-Aug-2021 15:33:04	352	151.5000	XLON	01502015000023186-E0744TutM8EC20210816
16-Aug-2021 15:34:45	1828	151.5000	XLON	01502015000023386-E0744TutMAp620210816
16-Aug-2021 15:35:01	1419	151.4500	XLON	11502115000023394-E0744TutMB9c20210816
16-Aug-2021 15:35:01	226	151.4500	XLON	11502115000023394-E0744TutMB9e20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 15:36:50	736	151.5500	XLON	01502015000023634-E0744TutMEF020210816
16-Aug-2021 15:36:50	450	151.5500	XLON	01502015000023634-E0744TutMEF220210816
16-Aug-2021 15:37:59	91	151.6500	XLON	11502115000023821-E0744TutMG4v20210816
16-Aug-2021 15:37:59	987	151.6500	XLON	11502115000023821-E0744TutMG5120210816
16-Aug-2021 15:37:59	50	151.6500	XLON	11502115000023821-E0744TutMG4z20210816
16-Aug-2021 15:37:59	638	151.6500	XLON	11502115000023821-E0744TutMG4x20210816
16-Aug-2021 15:38:04	104	151.6500	XLON	11502115000023826-E0744TutMGG120210816
16-Aug-2021 15:38:06	121	151.6500	XLON	01502015000023716-E0744TutMGQL20210816
16-Aug-2021 15:38:10	200	151.6000	XLON	11502115000023799-E0744TutMGXX20210816
16-Aug-2021 15:38:10	1768	151.6500	XLON	01502015000023718-E0744TutMGWG20210816
16-Aug-2021 15:38:10	406	151.6500	XLON	01502015000023718-E0744TutMGWC20210816
16-Aug-2021 15:40:08	571	151.6000	XLON	11502115000023799-E0744TutMJRH20210816
16-Aug-2021 15:40:08	586	151.6000	XLON	01502015000023850-E0744TutMJSK20210816
16-Aug-2021 15:40:08	900	151.6000	XLON	11502115000023799-E0744TutMJRJ20210816
16-Aug-2021 15:40:08	745	151.6000	XLON	01502015000023692-E0744TutMJRL20210816
16-Aug-2021 15:41:40	3174	151.6000	XLON	01502015000023850-E0744TutMLRg20210816
16-Aug-2021 15:41:42	1580	151.6000	XLON	11502115000024071-E0744TutMLVt20210816
16-Aug-2021 15:41:58	715	151.6000	XLON	11502115000024071-E0744TutMLnU20210816
16-Aug-2021 15:42:08	881	151.6000	XLON	11502115000024102-E0744TutMM8C20210816
16-Aug-2021 15:42:08	1160	151.6000	XLON	11502115000024102-E0744TutMM8A20210816
16-Aug-2021 15:42:08	132	151.6000	XLON	11502115000024102-E0744TutMM8E20210816
16-Aug-2021 15:42:08	1008	151.6000	XLON	11502115000024102-E0744TutMM8820210816
16-Aug-2021 15:43:48	845	151.6500	XLON	11502115000024223-E0744TutMOCx20210816
16-Aug-2021 15:43:48	342	151.6500	XLON	11502115000024223-E0744TutMOCv20210816
16-Aug-2021 15:43:48	446	151.6500	XLON	11502115000024223-E0744TutMOCr20210816
16-Aug-2021 15:43:48	811	151.6500	XLON	11502115000024223-E0744TutMOCt20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 15:44:08	523	151.5500	XLON	01502015000023870-E0744TutMOle20210816
16-Aug-2021 15:44:08	554	151.5500	XLON	11502115000023975-E0744TutMOlc20210816
16-Aug-2021 15:44:08	2507	151.5500	XLON	01502015000023781-E0744TutMOIY20210816
16-Aug-2021 15:44:08	515	151.5500	XLON	01502015000023865-E0744TutMOla20210816
16-Aug-2021 15:45:29	1124	151.4500	XLON	11502115000024324-E0744TutMQgH20210816
16-Aug-2021 15:45:29	855	151.4500	XLON	11502115000024324-E0744TutMQgF20210816
16-Aug-2021 15:46:22	1130	151.4500	XLON	01502015000024313-E0744TutMRti20210816
16-Aug-2021 15:47:08	833	151.4500	XLON	11502115000024500-E0744TutMSmL20210816
16-Aug-2021 15:47:08	1500	151.4500	XLON	11502115000024500-E0744TutMSmH20210816
16-Aug-2021 15:47:08	1004	151.4500	XLON	11502115000024500-E0744TutMSmJ20210816
16-Aug-2021 15:48:43	2052	151.4000	XLON	01502015000024139-E0744TutMUpG20210816
16-Aug-2021 15:48:43	1746	151.4000	XLON	11502115000024253-E0744TutMUpl20210816
16-Aug-2021 15:50:50	2266	151.4000	XLON	11502115000024710-E0744TutMX8120210816
16-Aug-2021 15:51:45	495	151.4000	XLON	11502115000024821-E0744TutMYHf20210816
16-Aug-2021 15:51:45	1458	151.4000	XLON	11502115000024821-E0744TutMYHd20210816
16-Aug-2021 15:52:08	1550	151.4000	XLON	11502115000024848-E0744TutMZ5K20210816
16-Aug-2021 15:52:08	495	151.4000	XLON	11502115000024848-E0744TutMZ5I20210816
16-Aug-2021 15:52:08	629	151.4000	XLON	11502115000024848-E0744TutMZ5G20210816
16-Aug-2021 15:52:08	360	151.4000	XLON	11502115000024848-E0744TutMZ5E20210816
16-Aug-2021 15:53:48	1748	151.4000	XLON	11502115000024941-E0744TutMbPy20210816
16-Aug-2021 15:53:48	200	151.4000	XLON	11502115000024941-E0744TutMbPw20210816
16-Aug-2021 15:53:48	604	151.4000	XLON	11502115000024941-E0744TutMbQ220210816
16-Aug-2021 15:53:48	364	151.4000	XLON	11502115000024941-E0744TutMbQ020210816
16-Aug-2021 15:54:13	338	151.3500	XLON	11502115000024641-E0744TutMcGV20210816
16-Aug-2021 15:54:13	1401	151.3500	XLON	11502115000024641-E0744TutMcGT20210816
16-Aug-2021 15:56:19	71	151.4500	XLON	11502115000025179-E0744TutMeyK20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 15:56:19	1481	151.4500	XLON	11502115000025179- E0744TutMeyM20210816
16-Aug-2021 15:56:29	320	151.5000	XLON	11502115000025199- E0744TutMf5c20210816
16-Aug-2021 15:56:29	2381	151.5000	XLON	11502115000025199- E0744TutMf5a20210816
16-Aug-2021 15:57:08	2328	151.5000	XLON	11502115000025248- E0744TutMfvA20210816
16-Aug-2021 15:58:00	1287	151.4500	XLON	01502015000025085- E0744TutMh4F20210816
16-Aug-2021 15:58:00	1191	151.4500	XLON	01502015000025085- E0744TutMh4D20210816
16-Aug-2021 15:58:48	951	151.4500	XLON	01502015000025274- E0744TutMhJk20210816
16-Aug-2021 15:58:48	878	151.4500	XLON	01502015000025274- E0744TutMhJQ20210816
16-Aug-2021 15:58:48	1000	151.4500	XLON	01502015000025274- E0744TutMhJM20210816
16-Aug-2021 15:58:48	1482	151.4500	XLON	01502015000025274- E0744TutMhJO20210816
16-Aug-2021 15:59:00	616	151.3500	XLON	11502115000025383- E0744TutMhzU20210816
16-Aug-2021 15:59:00	204	151.4000	XLON	01502015000025096- E0744TutMhy420210816
16-Aug-2021 15:59:00	182	151.4000	XLON	01502015000025096- E0744TutMhxx20210816
16-Aug-2021 15:59:00	318	151.4000	XLON	01502015000025096- E0744TutMhxr20210816
16-Aug-2021 15:59:00	500	151.4000	XLON	01502015000025096- E0744TutMh xv20210816
16-Aug-2021 15:59:00	318	151.4000	XLON	01502015000025096- E0744TutMhy120210816
16-Aug-2021 15:59:09	230	151.3500	XLON	11502115000025383- E0744TutMiDC20210816
16-Aug-2021 15:59:53	988	151.3500	XLON	11502115000025383- E0744TutMjHP20210816
16-Aug-2021 16:00:28	1124	151.4000	XLON	11502115000025492- E0744TutMkaY20210816
16-Aug-2021 16:00:28	855	151.4000	XLON	11502115000025492- E0744TutMkaW20210816
16-Aug-2021 16:00:28	181	151.4000	XLON	11502115000025492- E0744TutMkaU20210816
16-Aug-2021 16:02:08	1353	151.5000	XLON	01502015000025471- E0744TutMnLm20210816
16-Aug-2021 16:02:08	1383	151.5000	XLON	01502015000025471- E0744TutMnLk20210816
16-Aug-2021 16:03:30	415	151.4000	XLON	01502015000025439- E0744TutMpTy20210816
16-Aug-2021 16:07:20	132	151.5000	XLON	01502015000025951- E0744TutMu4H20210816
16-Aug-2021 16:07:20	1727	151.5000	XLON	01502015000025951- E0744TutMu4J20210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 16:10:12	1700	151.5000	XLON	11502115000026179- E0744TutMxFZ20210816
16-Aug-2021 16:10:12	1757	151.5000	XLON	11502115000026179- E0744TutMxFb20210816
16-Aug-2021 16:10:12	1260	151.5000	XLON	11502115000026179- E0744TutMxFf20210816
16-Aug-2021 16:10:12	855	151.5000	XLON	11502115000026179- E0744TutMxFd20210816
16-Aug-2021 16:10:12	1500	151.5000	XLON	11502115000026179- E0744TutMxFX20210816
16-Aug-2021 16:10:12	1475	151.5000	XLON	11502115000026040- E0744TutMxDf20210816
16-Aug-2021 16:10:12	2302	151.5000	XLON	11502115000026040- E0744TutMxEC20210816
16-Aug-2021 16:10:14	235	151.5000	XLON	01502015000026088- E0744TutMxIJ20210816
16-Aug-2021 16:10:29	453	151.5500	XLON	01502015000026097- E0744TutMxTs20210816
16-Aug-2021 16:10:29	216	151.5500	XLON	01502015000026097- E0744TutMxTq20210816
16-Aug-2021 16:10:56	1679	151.6000	XLON	01502015000026117- E0744TutMyOV20210816
16-Aug-2021 16:10:56	1162	151.6000	XLON	01502015000026117- E0744TutMyOX20210816
16-Aug-2021 16:11:30	750	151.6000	XLON	11502115000026312- E0744TutMycD20210816
16-Aug-2021 16:11:30	499	151.6000	XLON	11502115000026312- E0744TutMyc920210816
16-Aug-2021 16:11:30	683	151.6000	XLON	11502115000026312- E0744TutMycB20210816
16-Aug-2021 16:11:30	119	151.6000	XLON	11502115000026312- E0744TutMycF20210816
16-Aug-2021 16:12:08	1500	151.6000	XLON	11502115000026356- E0744TutMzUt20210816
16-Aug-2021 16:12:08	634	151.6000	XLON	11502115000026356- E0744TutMzUv20210816
16-Aug-2021 16:12:08	1133	151.6000	XLON	11502115000026356- E0744TutMzUx20210816
16-Aug-2021 16:13:41	959	151.6000	XLON	01502015000026324- E0744TutN16J20210816
16-Aug-2021 16:13:41	1167	151.6000	XLON	01502015000026324- E0744TutN16L20210816
16-Aug-2021 16:13:41	149	151.6000	XLON	01502015000026324- E0744TutN16N20210816
16-Aug-2021 16:13:57	2191	151.5500	XLON	11502115000026194- E0744TutN1Hg20210816
16-Aug-2021 16:13:57	1590	151.5000	XLON	01502015000026088- E0744TutN1Id20210816
16-Aug-2021 16:16:10	353	151.5500	XLON	01502015000026537- E0744TutN5fs20210816
16-Aug-2021 16:16:10	471	151.5500	XLON	01502015000026537- E0744TutN5fo20210816

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Aug-2021 16:16:10	1138	151.5500	XLON	01502015000026537-E0744TutN5fq20210816
16-Aug-2021 16:16:10	645	151.5500	XLON	01502015000026537-E0744TutN5fm20210816
16-Aug-2021 16:17:08	1005	151.5500	XLON	11502115000026705-E0744TutN6zV20210816
16-Aug-2021 16:17:08	895	151.5500	XLON	11502115000026705-E0744TutN6zT20210816
16-Aug-2021 16:18:20	2762	151.6500	XLON	01502015000026702-E0744TutN8vr20210816
16-Aug-2021 16:18:20	163	151.6500	XLON	01502015000026702-E0744TutN8vt20210816
16-Aug-2021 16:19:13	739	151.6500	XLON	11502115000026851-E0744TutNA6y20210816
16-Aug-2021 16:19:13	1461	151.6500	XLON	11502115000026851-E0744TutNA6w20210816
16-Aug-2021 16:20:24	52	151.8000	XLON	11502115000027009-E0744TutNCGO20210816
16-Aug-2021 16:20:30	2255	151.8500	XLON	01502015000026937-E0744TutNCS920210816
16-Aug-2021 16:20:30	2565	151.9000	XLON	11502115000027019-E0744TutNCRZ20210816
16-Aug-2021 16:20:30	1928	151.8000	XLON	01502015000026940-E0744TutNCSX20210816
16-Aug-2021 16:21:29	1143	151.7000	XLON	01502015000026956-E0744TutNDsS20210816
16-Aug-2021 16:23:04	1156	151.8000	XLON	11502115000027189-E0744TutNGDR20210816
16-Aug-2021 16:23:04	1862	151.8000	XLON	11502115000027189-E0744TutNGDP20210816
16-Aug-2021 16:23:35	331	151.7500	XLON	11502115000027141-E0744TutNH4220210816
16-Aug-2021 16:23:35	1700	151.7500	XLON	11502115000027141-E0744TutNH4020210816
16-Aug-2021 16:23:35	70	151.7500	XLON	11502115000027141-E0744TutNH3y20210816
16-Aug-2021 16:23:35	1816	151.7500	XLON	01502015000027060-E0744TutNH4420210816
16-Aug-2021 16:25:02	2517	151.7500	XLON	11502115000027345-E0744TutNJJS20210816
16-Aug-2021 16:25:47	2506	151.7500	XLON	01502015000027375-E0744TutNKHE20210816
16-Aug-2021 16:26:09	1666	151.7000	XLON	11502115000027256-E0744TutNLIK20210816
16-Aug-2021 16:28:22	1297	151.7000	XLON	01502015000027278-E0744TutNOro20210816
16-Aug-2021 16:28:22	836	151.7000	XLON	11502115000027579-E0744TutNOrw20210816
16-Aug-2021 16:29:36	732	151.7000	XLON	01502015000027633-E0744TutNRWz20210816
16-Aug-2021 16:29:36	342	151.7000	XLON	01502015000027633-E0744TutNRX120210816

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Aug-2021 16:29:49	291	151.6500	XLON	01502015000027178- E0744TutNS6020210816
16-Aug-2021 16:29:55	1490	151.7500	XLON	11502115000027749- E0744TutNSRg20210816
16-Aug-2021 16:29:55	1774	151.7500	XLON	11502115000027749- E0744TutNSRi20210816
16-Aug-2021 16:29:55	250	151.7500	XLON	01502015000027670- E0744TutNSRz20210816
16-Aug-2021 16:29:55	1	151.7500	XLON	11502115000027749- E0744TutNSRk20210816

17 August 2021

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