

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:	17 August 2021
Aggregate number of ordinary shares purchased:	949,830
Lowest price paid per share:	150.3500 pence
Highest price paid per share:	151.3500 pence
Average price paid per share:	150.7330 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 19,522,766 shares at a cost (including dealing and associated costs) of £30,150,030.88.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,707,246,941 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:	949,830 (ISIN: GB00BDCXV269)
Date of purchases:	17 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	724,381	150.7366	150.3500	151.3500
Turquoise	91,914	150.7234	150.4000	151.3000
BATS Europe	133,535	150.7201	150.3500	151.3000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 08:53:00	1195	150.6000	XLON	11502115000002512-E074nROolUOB20210817
17-Aug-2021 08:53:40	1296	150.5500	XLON	11502115000002583-E074nROolVBO20210817
17-Aug-2021 08:54:19	1557	150.5000	XLON	11502115000002510-E074nROolW8l20210817
17-Aug-2021 08:54:22	34	150.4500	XLON	11502115000002506-E074nROolWDv20210817
17-Aug-2021 08:54:22	712	150.4500	XLON	11502115000002506-E074nROolWE020210817
17-Aug-2021 08:54:22	548	150.4500	XLON	11502115000002506-E074nROolWDq20210817
17-Aug-2021 08:55:27	1188	150.5000	XLON	11502115000002679-E074nROolXHb20210817
17-Aug-2021 08:55:27	142	150.4500	XLON	11502115000002506-E074nROolXlB20210817
17-Aug-2021 08:57:22	935	150.4000	XLON	11502115000002723-E074nROolZe420210817
17-Aug-2021 08:57:22	1179	150.5000	XLON	01502015000002739-E074nROolZdJ20210817
17-Aug-2021 08:57:22	796	150.4000	XLON	11502115000002723-E074nROolZdp20210817
17-Aug-2021 09:00:19	1665	150.5000	XLON	11502115000002779-E074nROoldKN20210817
17-Aug-2021 09:00:40	1307	150.5000	XLON	11502115000002869-E074nROoldvs20210817
17-Aug-2021 09:01:14	506	150.5500	XLON	11502115000002936-E074nROolf1A20210817
17-Aug-2021 09:01:59	994	150.5500	XLON	01502015000002973-E074nROolfqp20210817
17-Aug-2021 09:01:59	915	150.5500	XLON	01502015000002973-E074nROolfqr20210817
17-Aug-2021 09:03:39	1500	150.5500	XLON	11502115000003040-E074nROoli1A20210817
17-Aug-2021 09:04:45	567	150.5500	XLON	01502015000003097-E074nROoljQo20210817
17-Aug-2021 09:05:27	209	150.6000	XLON	01502015000003143-E074nROolkMA20210817
17-Aug-2021 09:06:16	726	150.6500	XLON	11502115000003183-E074nROollnY20210817
17-Aug-2021 09:06:16	1500	150.6500	XLON	11502115000003183-E074nROollnW20210817
17-Aug-2021 09:07:49	2339	150.6500	XLON	11502115000003215-E074nROolnbj20210817
17-Aug-2021 09:07:57	502	150.5500	XLON	11502115000003135-E074nROoloAS20210817
17-Aug-2021 09:07:57	11	150.5000	XLON	11502115000002869-E074nROoloB520210817
17-Aug-2021 09:07:57	861	150.6000	XLON	01502015000003143-E074nROolo9w20210817
17-Aug-2021 09:07:57	568	150.5500	XLON	11502115000003135-E074nROoloAQ20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 09:08:14	141	150.4500	XLON	11502115000003252-E074nROoloIM20210817
17-Aug-2021 09:08:16	124	150.4500	XLON	01502015000003259-E074nROolopK20210817
17-Aug-2021 09:08:16	367	150.4500	XLON	01502015000003259-E074nROolopO20210817
17-Aug-2021 09:08:16	1299	150.4500	XLON	01502015000003259-E074nROolopM20210817
17-Aug-2021 09:09:37	194	150.3500	BATE	40522405200005183-28Q007R320210817
17-Aug-2021 09:09:37	223	150.3500	BATE	40522405200005183-28Q007R220210817
17-Aug-2021 09:09:39	124	150.3500	BATE	40522405200005183-28Q007RE20210817
17-Aug-2021 09:09:55	1348	150.3500	XLON	11502115000003293-E074nROolrMH20210817
17-Aug-2021 09:11:43	150	150.4000	TRQX	48502485000005092-E074nR4tTZ3020210817
17-Aug-2021 09:11:43	222	150.4000	TRQX	48502485000005092-E074nR4tTZ3420210817
17-Aug-2021 09:11:43	109	150.4000	TRQX	48502485000005092-E074nR4tTZ3720210817
17-Aug-2021 09:11:43	109	150.4000	TRQX	48502485000005092-E074nR4tTZ2w20210817
17-Aug-2021 09:11:43	963	150.4000	XLON	11502115000003318-E074nROoltPo20210817
17-Aug-2021 09:12:48	561	150.5250	BATE	40522405200005537-D28Q0082W20210817
17-Aug-2021 09:12:49	541	150.5250	TRQX	08502085000005966-E074nR4tTdRc20210817
17-Aug-2021 09:12:56	63	150.5500	XLON	01502015000003406-E074nROoluwD20210817
17-Aug-2021 09:12:56	1500	150.5500	XLON	01502015000003406-E074nROoluwZ20210817
17-Aug-2021 09:12:56	515	150.5500	XLON	01502015000003406-E074nROoluwB20210817
17-Aug-2021 09:13:14	1165	150.5500	XLON	11502115000003408-E074nROolvVw20210817
17-Aug-2021 09:14:01	872	150.6000	BATE	24522245200005820-D28Q0087Y20210817
17-Aug-2021 09:14:11	1462	150.6500	XLON	11502115000003432-E074nROolwTt20210817
17-Aug-2021 09:14:16	1329	150.5500	XLON	11502115000003409-E074nROolwhY20210817
17-Aug-2021 09:14:57	493	150.5500	XLON	01502015000003465-E074nROolxD220210817
17-Aug-2021 09:14:57	590	150.5500	TRQX	08502085000006184-E074nR4tTIKA20210817
17-Aug-2021 09:14:57	111	150.5500	XLON	01502015000003465-E074nROolxD020210817
17-Aug-2021 09:14:57	678	150.5500	XLON	01502015000003465-E074nROolxD420210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 09:15:21	590	150.5000	BATE	24522245200005492- 28Q008CU20210817
17-Aug-2021 09:15:21	125	150.5000	TRQX	08502085000005960- E074nR4tTmmB20210817
17-Aug-2021 09:15:21	531	150.5000	TRQX	08502085000005960- E074nR4tTmmE20210817
17-Aug-2021 09:15:50	699	150.5000	XLON	01502015000003490- E074nROolyMW20210817
17-Aug-2021 09:15:50	1500	150.5000	XLON	01502015000003490- E074nROolyMU20210817
17-Aug-2021 09:16:18	738	150.5000	TRQX	08502085000006265- E074nR4tTpxU20210817
17-Aug-2021 09:17:22	724	150.5500	BATE	24522245200006063- D28Q008KC20210817
17-Aug-2021 09:17:35	1480	150.6000	XLON	01502015000003552- E074nROom10E20210817
17-Aug-2021 09:17:47	512	150.5500	TRQX	08502085000006363- E074nR4tTuPi20210817
17-Aug-2021 09:18:14	592	150.6000	XLON	01502015000003568- E074nROom1mN20210817
17-Aug-2021 09:18:14	1016	150.6000	XLON	01502015000003568- E074nROom1mP20210817
17-Aug-2021 09:19:55	228	150.6000	TRQX	08502085000006550- E074nR4tU16V20210817
17-Aug-2021 09:19:55	340	150.6000	BATE	40522405200006115- 28Q008UM20210817
17-Aug-2021 09:19:55	1371	150.6000	XLON	11502115000003565- E074nROom41q20210817
17-Aug-2021 09:19:55	370	150.6000	BATE	40522405200006115- 28Q008UN20210817
17-Aug-2021 09:19:55	285	150.6000	TRQX	08502085000006550- E074nR4tU16R20210817
17-Aug-2021 09:19:58	115	150.5500	XLON	11502115000003563- E074nROom4B220210817
17-Aug-2021 09:19:58	1074	150.5500	XLON	11502115000003563- E074nROom4B420210817
17-Aug-2021 09:20:42	699	150.5500	BATE	40522405200006362- D28Q008Z420210817
17-Aug-2021 09:20:49	283	150.5500	XLON	01502015000003659- E074nROom5fn20210817
17-Aug-2021 09:20:49	1005	150.5500	XLON	01502015000003659- E074nROom5fp20210817
17-Aug-2021 09:20:54	493	150.5000	BATE	40522405200005857- 28Q008ZP20210817
17-Aug-2021 09:20:54	986	150.5000	XLON	11502115000003491- E074nROom5pb20210817
17-Aug-2021 09:22:02	501	150.5000	TRQX	48502485000006270- E074nR4tU9Ai20210817
17-Aug-2021 09:23:35	1500	150.5500	XLON	01502015000003795- E074nROom9F620210817
17-Aug-2021 09:23:35	729	150.5500	XLON	01502015000003795- E074nROom9F820210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 09:23:36	614	150.5500	XLON	01502015000003796-E074nROom9FS20210817
17-Aug-2021 09:23:45	551	150.6000	XLON	11502115000003796-E074nROom9Ud20210817
17-Aug-2021 09:23:46	551	150.6000	XLON	01502015000003806-E074nROom9VC20210817
17-Aug-2021 09:23:47	551	150.6000	XLON	11502115000003797-E074nROom9WN20210817
17-Aug-2021 09:24:01	551	150.6000	XLON	11502115000003803-E074nROom9hC20210817
17-Aug-2021 09:24:17	531	150.6000	XLON	11502115000003815-E074nROom9xM20210817
17-Aug-2021 09:24:32	1300	150.6000	XLON	01502015000003840-E074nROomA9Q20210817
17-Aug-2021 09:25:09	1107	150.6500	XLON	11502115000003845-E074nROomB7620210817
17-Aug-2021 09:25:09	770	150.6500	XLON	11502115000003845-E074nROomB7A20210817
17-Aug-2021 09:25:09	525	150.6000	TRQX	48502485000006473-E074nR4tUJ1v20210817
17-Aug-2021 09:25:09	612	150.6500	XLON	11502115000003845-E074nROomB7420210817
17-Aug-2021 09:25:09	1156	150.6500	XLON	11502115000003845-E074nROomB7820210817
17-Aug-2021 09:25:42	700	150.6000	BATE	24522245200006958-D28Q009KT20210817
17-Aug-2021 09:26:15	541	150.6000	TRQX	48502485000006641-E074nR4tUMKa20210817
17-Aug-2021 09:26:44	738	150.5500	BATE	40522405200006748-28Q009QN20210817
17-Aug-2021 09:26:44	773	150.5500	XLON	01502015000003798-E074nROomD6e20210817
17-Aug-2021 09:26:44	526	150.5500	XLON	01502015000003798-E074nROomD6g20210817
17-Aug-2021 09:26:49	623	150.5500	XLON	11502115000003972-E074nROomDGd20210817
17-Aug-2021 09:26:49	700	150.5500	XLON	11502115000003972-E074nROomDGB20210817
17-Aug-2021 09:27:31	656	150.5750	BATE	40522405200007080-D28Q009T120210817
17-Aug-2021 09:27:47	541	150.5750	TRQX	08502085000007503-E074nR4tURYj20210817
17-Aug-2021 09:28:08	775	150.6000	XLON	01502015000004051-E074nROomEed20210817
17-Aug-2021 09:28:11	1323	150.5500	XLON	11502115000003976-E074nROomEjX20210817
17-Aug-2021 09:28:12	870	150.5500	XLON	11502115000004041-E074nROomEI020210817
17-Aug-2021 09:28:14	969	150.5500	XLON	11502115000004045-E074nROomEp420210817
17-Aug-2021 09:29:27	523	150.5500	XLON	11502115000004111-E074nROomFfb20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 09:29:27	886	150.5500	XLON	11502115000004111-E074nROomFfd20210817
17-Aug-2021 09:29:27	714	150.5250	BATE	40522405200007200-D28Q009X320210817
17-Aug-2021 09:29:29	553	150.5250	TRQX	08502085000007605-E074nR4tUWsq20210817
17-Aug-2021 09:29:55	550	150.5500	XLON	01502015000004163-E074nROomGZR20210817
17-Aug-2021 09:30:42	702	150.5250	BATE	24522245200007382-D28Q00A4Y20210817
17-Aug-2021 09:30:50	55	150.5500	XLON	01502015000004213-E074nROomHjS20210817
17-Aug-2021 09:30:57	552	150.5500	XLON	11502115000004213-E074nROomHq420210817
17-Aug-2021 09:31:36	5	150.5500	XLON	01502015000004224-E074nROomlUK20210817
17-Aug-2021 09:33:16	1500	150.6500	XLON	01502015000004294-E074nROomK0z20210817
17-Aug-2021 09:33:17	1300	150.6500	XLON	11502115000004295-E074nROomK2k20210817
17-Aug-2021 09:33:17	1342	150.6500	XLON	11502115000004295-E074nROomK2i20210817
17-Aug-2021 09:33:18	168	150.6500	XLON	11502115000004296-E074nROomK4k20210817
17-Aug-2021 09:33:29	889	150.7000	XLON	01502015000004306-E074nROomKEM20210817
17-Aug-2021 09:33:29	2674	150.7000	XLON	01502015000004306-E074nROomKEK20210817
17-Aug-2021 09:33:32	556	150.7500	BATE	24522245200007560-D28Q00AEO20210817
17-Aug-2021 09:33:49	542	150.7250	TRQX	08502085000007895-E074nR4tUkyd20210817
17-Aug-2021 09:34:02	834	150.7250	BATE	40522405200007490-D28Q00AGM20210817
17-Aug-2021 09:34:27	640	150.7250	TRQX	08502085000007924-E074nR4tUmtm20210817
17-Aug-2021 09:34:57	882	150.8000	XLON	01502015000004356-E074nROomLpj20210817
17-Aug-2021 09:35:21	606	150.8000	XLON	11502115000004366-E074nROomMOe20210817
17-Aug-2021 09:35:38	838	150.8000	XLON	11502115000004386-E074nROomMaK20210817
17-Aug-2021 09:35:42	838	150.7750	BATE	24522245200007722-D28Q00AM520210817
17-Aug-2021 09:36:02	1500	150.8000	XLON	11502115000004398-E074nROomN8A20210817
17-Aug-2021 09:36:02	816	150.8000	XLON	11502115000004398-E074nROomN8C20210817
17-Aug-2021 09:36:07	541	150.7750	TRQX	48502485000007312-E074nR4tUsPO20210817
17-Aug-2021 09:36:13	1193	150.7500	XLON	11502115000004351-E074nROomNTr20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 09:36:16	543	150.7000	BATE	40522405200007464- 28Q00AO620210817
17-Aug-2021 09:37:42	36	150.7500	XLON	11502115000004446- E074nROomOy820210817
17-Aug-2021 09:37:42	828	150.7500	XLON	11502115000004446- E074nROomOy420210817
17-Aug-2021 09:37:42	1315	150.7500	XLON	11502115000004446- E074nROomOy620210817
17-Aug-2021 09:37:47	547	150.7250	TRQX	08502085000008226- E074nR4tUxcK20210817
17-Aug-2021 09:38:14	654	150.7500	XLON	11502115000004460- E074nROomPXx20210817
17-Aug-2021 09:38:14	336	150.7500	XLON	11502115000004460- E074nROomPXz20210817
17-Aug-2021 09:38:36	541	150.7500	BATE	40522405200007878- D28Q00AXG20210817
17-Aug-2021 09:38:46	336	150.8000	XLON	11502115000004481- E074nROomQcW20210817
17-Aug-2021 09:38:46	950	150.8000	XLON	11502115000004481- E074nROomQcU20210817
17-Aug-2021 09:38:48	1401	150.8000	XLON	01502015000004489- E074nROomQho20210817
17-Aug-2021 09:39:02	590	150.7500	BATE	40522405200007900- D28Q00B0520210817
17-Aug-2021 09:39:27	525	150.7500	TRQX	08502085000008317- E074nR4tV3Rs20210817
17-Aug-2021 09:39:55	99	150.8000	XLON	01502015000004556- E074nROomS0B20210817
17-Aug-2021 09:39:55	623	150.8000	XLON	01502015000004556- E074nROomS0F20210817
17-Aug-2021 09:39:55	1180	150.8000	XLON	01502015000004556- E074nROomS0H20210817
17-Aug-2021 09:39:55	667	150.8000	XLON	01502015000004556- E074nROomS0D20210817
17-Aug-2021 09:41:19	521	150.8000	TRQX	48502485000007760- E074nR4tVAT420210817
17-Aug-2021 09:41:20	541	150.8000	BATE	40522405200008150- 28Q00B8S20210817
17-Aug-2021 09:42:28	532	150.8500	XLON	01502015000004811- E074nROomUu920210817
17-Aug-2021 09:42:28	994	150.8500	XLON	01502015000004811- E074nROomUu720210817
17-Aug-2021 09:42:29	994	150.8500	XLON	11502115000004792- E074nROomUul20210817
17-Aug-2021 09:42:29	426	150.8500	XLON	11502115000004792- E074nROomUun20210817
17-Aug-2021 09:42:29	1500	150.8500	XLON	11502115000004792- E074nROomUuj20210817
17-Aug-2021 09:42:30	673	150.8250	BATE	24522245200008476- D28Q00BCH20210817
17-Aug-2021 09:42:47	517	150.8250	TRQX	48502485000008079- E074nR4tVFIS20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 09:43:14	1313	150.8500	XLON	01502015000004849- E074nROomVbN20210817
17-Aug-2021 09:43:14	1026	150.8500	XLON	01502015000004849- E074nROomVbL20210817
17-Aug-2021 09:43:14	1472	150.8500	XLON	01502015000004849- E074nROomVbP20210817
17-Aug-2021 09:44:02	738	150.8250	BATE	40522405200008578- D28Q00BI720210817
17-Aug-2021 09:44:27	533	150.8250	TRQX	48502485000008239- E074nR4tVL420210817
17-Aug-2021 09:45:04	1129	150.9000	XLON	01502015000004969- E074nROomXUd20210817
17-Aug-2021 09:45:04	178	150.9000	XLON	01502015000004969- E074nROomXUb20210817
17-Aug-2021 09:45:05	576	150.9000	XLON	11502115000004964- E074nROomXWb20210817
17-Aug-2021 09:45:05	1500	150.9000	XLON	11502115000004964- E074nROomXWZ20210817
17-Aug-2021 09:46:13	383	150.8500	TRQX	08502085000009206- E074nR4tVRkM20210817
17-Aug-2021 09:46:13	258	150.8500	BATE	40522405200008766- 28Q00BRO20210817
17-Aug-2021 09:46:13	35	150.8500	BATE	40522405200008766- 28Q00BRM20210817
17-Aug-2021 09:46:13	347	150.8500	BATE	40522405200008766- 28Q00BRN20210817
17-Aug-2021 09:46:15	132	150.8500	TRQX	08502085000009206- E074nR4tVRtf20210817
17-Aug-2021 09:46:16	818	150.8000	XLON	01502015000004716- E074nROomZ2A20210817
17-Aug-2021 09:46:16	526	150.8000	XLON	11502115000004787- E074nROomZ2C20210817
17-Aug-2021 09:46:35	668	150.8500	XLON	01502015000005091- E074nROomZMc20210817
17-Aug-2021 09:46:35	1277	150.8500	XLON	01502015000005091- E074nROomZMa20210817
17-Aug-2021 09:46:48	836	150.8000	BATE	40522405200008347- 28Q00BVI20210817
17-Aug-2021 09:46:48	671	150.8000	XLON	11502115000005016- E074nROomZgX20210817
17-Aug-2021 09:46:48	253	150.8000	XLON	11502115000005016- E074nROomZgV20210817
17-Aug-2021 09:47:43	492	150.8000	BATE	40522405200008935- 28Q00C0T20210817
17-Aug-2021 09:47:47	521	150.7750	TRQX	48502485000008541- E074nR4tVXzd20210817
17-Aug-2021 09:48:10	255	150.8000	XLON	11502115000005166- E074nROombmI20210817
17-Aug-2021 09:48:10	663	150.8000	XLON	01502015000005188- E074nROombmK20210817
17-Aug-2021 09:48:10	459	150.8000	XLON	11502115000005166- E074nROombmE20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 09:48:14	1580	150.8500	XLON	11502115000005168-E074nROombsU20210817
17-Aug-2021 09:48:14	202	150.8500	XLON	11502115000005168-E074nROombsW20210817
17-Aug-2021 09:48:14	178	150.8000	XLON	01502015000005188-E074nROombsj20210817
17-Aug-2021 09:49:02	590	150.8000	BATE	40522405200009031-D28Q00C6920210817
17-Aug-2021 09:49:09	1007	150.8500	XLON	11502115000005214-E074nROomcil20210817
17-Aug-2021 09:49:38	493	150.8500	TRQX	48502485000008665-E074nR4tVdrg20210817
17-Aug-2021 09:49:55	1695	150.8500	XLON	01502015000005303-E074nROomdoC20210817
17-Aug-2021 09:50:07	86	150.9000	XLON	01502015000005334-E074nROome7O20210817
17-Aug-2021 09:50:07	1501	150.9000	XLON	01502015000005334-E074nROome7I20210817
17-Aug-2021 09:50:42	640	150.8750	BATE	40522405200009197-D28Q00CDU20210817
17-Aug-2021 09:51:09	492	150.8000	TRQX	48502485000008773-E074nR4tVjTy20210817
17-Aug-2021 09:51:30	63	150.7500	XLON	01502015000005190-E074nROomfo120210817
17-Aug-2021 09:51:30	311	150.7500	XLON	01502015000005190-E074nROomfo320210817
17-Aug-2021 09:51:35	400	150.8000	XLON	01502015000005454-E074nROomfxO20210817
17-Aug-2021 09:52:24	541	150.8500	BATE	40522405200009351-28Q00CL620210817
17-Aug-2021 09:52:24	1244	150.8000	XLON	11502115000005468-E074nROomh3f20210817
17-Aug-2021 09:52:24	1897	150.8500	XLON	01502015000005499-E074nROomh3020210817
17-Aug-2021 09:52:29	648	150.8000	XLON	11502115000005468-E074nROomhD120210817
17-Aug-2021 09:52:57	41	150.8000	XLON	11502115000005468-E074nROomhgx20210817
17-Aug-2021 09:53:15	1500	150.8500	XLON	11502115000005512-E074nROomi4520210817
17-Aug-2021 09:54:02	640	150.8750	BATE	40522405200009485-D28Q00CRB20210817
17-Aug-2021 09:54:27	505	150.9500	TRQX	48502485000009035-E074nR4tVwB720210817
17-Aug-2021 09:54:55	624	150.9000	XLON	01502015000005574-E074nROomjUf20210817
17-Aug-2021 09:54:55	255	150.9500	XLON	01502015000005598-E074nROomjUR20210817
17-Aug-2021 09:54:55	1732	150.9500	XLON	01502015000005598-E074nROomjUO20210817
17-Aug-2021 09:55:40	615	150.9000	XLON	01502015000005574-E074nROomkda20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 09:56:35	1142	151.0000	XLON	01502015000005666-E074nROomldq20210817
17-Aug-2021 09:56:35	590	151.0000	BATE	24522245200009823-D28Q00D1R20210817
17-Aug-2021 09:56:35	679	151.0000	XLON	01502015000005666-E074nROomldo20210817
17-Aug-2021 09:56:50	1386	151.0500	XLON	11502115000005654-E074nROomlwY20210817
17-Aug-2021 09:58:11	499	151.0500	TRQX	08502085000010150-E074nR4tW8RP20210817
17-Aug-2021 09:58:14	541	151.0250	BATE	24522245200009982-D28Q00D6L20210817
17-Aug-2021 09:58:43	1665	151.0500	XLON	11502115000005708-E074nROomnVe20210817
17-Aug-2021 09:59:28	178	151.0500	BATE	40522405200010008-28Q00DB820210817
17-Aug-2021 09:59:28	314	151.0500	BATE	40522405200010008-28Q00DB720210817
17-Aug-2021 09:59:46	335	151.0500	TRQX	08502085000010234-E074nR4tWD4y20210817
17-Aug-2021 09:59:46	2008	151.0500	XLON	11502115000005726-E074nROomoMx20210817
17-Aug-2021 09:59:46	330	151.0500	XLON	11502115000005726-E074nROomoMv20210817
17-Aug-2021 09:59:47	404	151.0000	XLON	01502015000005718-E074nROomoP120210817
17-Aug-2021 09:59:47	255	151.0500	TRQX	08502085000010234-E074nR4tWD6D20210817
17-Aug-2021 10:00:17	1926	151.0000	XLON	01502015000005718-E074nROomp9Q20210817
17-Aug-2021 10:00:17	542	151.0000	BATE	40522405200009886-28Q00DDJ20210817
17-Aug-2021 10:01:07	640	150.9750	TRQX	48502485000009459-E074nR4tWGhc20210817
17-Aug-2021 10:01:26	743	151.0000	XLON	11502115000005799-E074nROomq6q20210817
17-Aug-2021 10:01:37	590	151.0000	BATE	24522245200010306-D28Q00DJI20210817
17-Aug-2021 10:02:00	724	150.9000	XLON	01502015000005850-E074nROomqds20210817
17-Aug-2021 10:05:00	128	150.9000	XLON	01502015000005850-E074nROomt0e20210817
17-Aug-2021 10:05:00	87	150.9000	BATE	24522245200010411-28Q00DXV20210817
17-Aug-2021 10:05:00	318	150.9000	BATE	24522245200010411-28Q00DXU20210817
17-Aug-2021 10:05:00	87	150.9000	BATE	24522245200010411-28Q00DXT20210817
17-Aug-2021 10:06:22	2291	150.9500	XLON	11502115000005998-E074nROomvR420210817
17-Aug-2021 10:06:22	521	150.9500	XLON	11502115000005998-E074nROomvR620210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 10:06:23	574	150.9500	XLON	01502015000006010- E074nROomvTO20210817
17-Aug-2021 10:06:23	1630	150.9500	XLON	01502015000006010- E074nROomvTQ20210817
17-Aug-2021 10:06:23	1110	150.9500	XLON	01502015000006010- E074nROomvTM20210817
17-Aug-2021 10:06:24	486	150.9500	XLON	11502115000005999- E074nROomvUn20210817
17-Aug-2021 10:06:24	1110	150.9500	XLON	11502115000005999- E074nROomvUj20210817
17-Aug-2021 10:06:24	574	150.9500	XLON	11502115000005999- E074nROomvUI20210817
17-Aug-2021 10:06:25	574	150.9500	XLON	01502015000006012- E074nROomvVv20210817
17-Aug-2021 10:06:25	677	150.9250	BATE	24522245200010854- D28Q00E3P20210817
17-Aug-2021 10:06:25	1110	150.9500	XLON	01502015000006012- E074nROomvVt20210817
17-Aug-2021 10:06:29	1132	150.9000	XLON	01502015000005850- E074nROomvdP20210817
17-Aug-2021 10:06:29	573	150.9000	BATE	40522405200010601- 28Q00E4O20210817
17-Aug-2021 10:06:29	529	150.9000	TRQX	08502085000010489- E074nR4tWYVZ20210817
17-Aug-2021 10:06:29	587	150.9000	XLON	01502015000005882- E074nROomvdR20210817
17-Aug-2021 10:08:00	501	151.0250	TRQX	48502485000010086- E074nR4tWdlW20210817
17-Aug-2021 10:08:00	915	151.0500	XLON	11502115000006089- E074nROomxek20210817
17-Aug-2021 10:08:14	915	151.0500	XLON	11502115000006095- E074nROomxyM20210817
17-Aug-2021 10:08:23	590	151.0000	BATE	24522245200010998- 28Q00EDW20210817
17-Aug-2021 10:08:23	590	151.0000	TRQX	08502085000010959- E074nR4tWfBB20210817
17-Aug-2021 10:08:23	1500	151.0000	XLON	11502115000006087- E074nROomy5f20210817
17-Aug-2021 10:08:23	968	151.0000	XLON	11502115000006087- E074nROomy5h20210817
17-Aug-2021 10:09:02	541	150.9500	BATE	40522405200011116- D28Q00EH220210817
17-Aug-2021 10:09:44	204	150.9000	TRQX	48502485000010303- E074nR4tWjhr20210817
17-Aug-2021 10:11:40	492	150.9000	BATE	24522245200011448- 28Q00ETA20210817
17-Aug-2021 10:11:40	288	150.9000	TRQX	48502485000010303- E074nR4tWpvY20210817
17-Aug-2021 10:11:40	2658	150.9000	XLON	01502015000006191- E074nROon2Hk20210817
17-Aug-2021 10:11:41	334	150.8000	XLON	11502115000006046- E074nROon2JL20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 10:11:41	484	150.8000	XLON	11502115000006046-E074nROon2JR20210817
17-Aug-2021 10:12:22	541	150.8250	BATE	24522245200011652-D28Q00EWF20210817
17-Aug-2021 10:12:43	1583	150.8000	XLON	11502115000006274-E074nROon38S20210817
17-Aug-2021 10:12:43	84	150.8000	XLON	11502115000006046-E074nROon38Q20210817
17-Aug-2021 10:12:43	921	150.8000	XLON	11502115000006046-E074nROon38O20210817
17-Aug-2021 10:12:43	689	150.8000	BATE	40522405200010826-28Q00EXY20210817
17-Aug-2021 10:12:46	127	150.7000	TRQX	48502485000010565-E074nR4tWtJ920210817
17-Aug-2021 10:12:52	1345	150.8000	XLON	01502015000006341-E074nROon3OR20210817
17-Aug-2021 10:12:52	2400	150.8000	XLON	01502015000006341-E074nROon3OP20210817
17-Aug-2021 10:14:40	1658	150.7500	XLON	01502015000006345-E074nROon59320210817
17-Aug-2021 10:14:40	21	150.7500	TRQX	48502485000010742-E074nR4tWytO20210817
17-Aug-2021 10:14:40	50	150.7500	TRQX	48502485000010742-E074nR4tWytI20210817
17-Aug-2021 10:14:40	148	150.7500	BATE	40522405200011730-28Q00F5U20210817
17-Aug-2021 10:14:40	148	150.7500	TRQX	48502485000010742-E074nR4tWytY20210817
17-Aug-2021 10:14:40	168	150.7500	BATE	40522405200011730-28Q00F5T20210817
17-Aug-2021 10:14:40	324	150.7500	BATE	40522405200011730-28Q00F5S20210817
17-Aug-2021 10:14:40	229	150.7500	TRQX	48502485000010742-E074nR4tWytD20210817
17-Aug-2021 10:14:40	60	150.7500	TRQX	48502485000010742-E074nR4tWytL20210817
17-Aug-2021 10:18:09	564	150.7750	BATE	24522245200012682-D28Q00FKG20210817
17-Aug-2021 10:18:09	859	150.8000	XLON	11502115000006550-E074nROon8TV20210817
17-Aug-2021 10:18:10	859	150.8000	XLON	01502015000006556-E074nROon8UZ20210817
17-Aug-2021 10:18:11	859	150.8000	XLON	11502115000006551-E074nROon8VK20210817
17-Aug-2021 10:18:12	845	150.8000	XLON	01502015000006558-E074nROon8X320210817
17-Aug-2021 10:18:13	845	150.8000	XLON	11502115000006553-E074nROon8Yd20210817
17-Aug-2021 10:18:14	845	150.8000	XLON	11502115000006554-E074nROon8bE20210817
17-Aug-2021 10:18:15	845	150.8000	XLON	01502015000006561-E074nROon8cR20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 10:18:16	845	150.8000	XLON	11502115000006557-E074nROon8de20210817
17-Aug-2021 10:18:38	845	150.8000	XLON	01502015000006568-E074nROon90420210817
17-Aug-2021 10:19:02	815	150.8000	XLON	11502115000006580-E074nROon9bk20210817
17-Aug-2021 10:19:02	534	150.7750	BATE	40522405200012809-D28Q00FPL20210817
17-Aug-2021 10:19:04	640	150.7750	TRQX	48502485000011896-E074nR4tXBIO20210817
17-Aug-2021 10:19:25	779	150.8000	XLON	01502015000006595-E074nROonA5X20210817
17-Aug-2021 10:19:27	573	150.7750	TRQX	48502485000011928-E074nR4tXCxY20210817
17-Aug-2021 10:19:47	761	150.8000	XLON	01502015000006606-E074nROonAJJ20210817
17-Aug-2021 10:20:42	674	150.8250	BATE	40522405200013095-D28Q00FWV20210817
17-Aug-2021 10:20:52	835	150.8500	XLON	01502015000006683-E074nROonBoj20210817
17-Aug-2021 10:20:53	835	150.8500	XLON	11502115000006684-E074nROonBtr20210817
17-Aug-2021 10:20:55	835	150.8500	XLON	01502015000006690-E074nROonBxV20210817
17-Aug-2021 10:21:19	835	150.8500	XLON	11502115000006700-E074nROonCVt20210817
17-Aug-2021 10:21:43	913	150.8500	XLON	01502015000006723-E074nROonD5O20210817
17-Aug-2021 10:22:09	1173	150.8500	XLON	11502115000006724-E074nROonDjk20210817
17-Aug-2021 10:22:09	941	150.8500	XLON	11502115000006724-E074nROonDji20210817
17-Aug-2021 10:22:22	673	150.8250	BATE	24522245200013423-D28Q00G7L20210817
17-Aug-2021 10:22:47	738	150.8250	TRQX	08502085000013280-E074nR4tXOAu20210817
17-Aug-2021 10:23:04	557	150.8500	XLON	01502015000006764-E074nROonEki20210817
17-Aug-2021 10:23:14	414	150.8500	XLON	11502115000006764-E074nROonEtC20210817
17-Aug-2021 10:23:36	920	150.8500	XLON	11502115000006776-E074nROonFGV20210817
17-Aug-2021 10:24:02	959	150.8500	XLON	11502115000006793-E074nROonFi920210817
17-Aug-2021 10:24:02	729	150.8250	BATE	40522405200013484-D28Q00GCS20210817
17-Aug-2021 10:24:29	988	150.8500	XLON	11502115000006816-E074nROonGCV20210817
17-Aug-2021 10:24:29	536	150.8500	XLON	11502115000006816-E074nROonGCX20210817
17-Aug-2021 10:24:31	1610	150.8000	XLON	01502015000006616-E074nROonGDt20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 10:24:31	667	150.8000	TRQX	08502085000013395-E074nR4tXTZZ20210817
17-Aug-2021 10:24:42	492	150.7500	BATE	40522405200012059-28Q00GG220210817
17-Aug-2021 10:24:44	492	150.7500	TRQX	08502085000012186-E074nR4tXUei20210817
17-Aug-2021 10:25:03	1339	150.7000	XLON	11502115000006820-E074nROonHA620210817
17-Aug-2021 10:25:03	479	150.7000	XLON	11502115000006820-E074nROonHA920210817
17-Aug-2021 10:25:05	479	150.7000	XLON	11502115000006820-E074nROonHBO20210817
17-Aug-2021 10:25:58	590	150.5500	BATE	24522245200013711-D28Q00GOF20210817
17-Aug-2021 10:25:59	117	150.5000	BATE	40522405200013620-28Q00GOJ20210817
17-Aug-2021 10:25:59	28	150.5000	BATE	40522405200013620-28Q00GOI20210817
17-Aug-2021 10:25:59	347	150.5000	BATE	40522405200013620-28Q00GOH20210817
17-Aug-2021 10:26:10	801	150.5000	XLON	11502115000006915-E074nROonJDd20210817
17-Aug-2021 10:26:14	944	150.5000	XLON	11502115000006915-E074nROonJJ520210817
17-Aug-2021 10:26:15	446	150.5000	TRQX	48502485000012590-E074nR4tXaJ220210817
17-Aug-2021 10:26:15	47	150.5000	TRQX	48502485000012590-E074nR4tXaJ620210817
17-Aug-2021 10:26:31	424	150.4500	TRQX	48502485000012586-E074nR4tXb1820210817
17-Aug-2021 10:26:31	2136	150.4500	XLON	01502015000006931-E074nROonJVe20210817
17-Aug-2021 10:26:33	69	150.4500	TRQX	48502485000012586-E074nR4tXb5u20210817
17-Aug-2021 10:28:01	1319	150.5500	XLON	11502115000006984-E074nROonL0o20210817
17-Aug-2021 10:28:01	594	150.5500	XLON	11502115000006984-E074nROonL0m20210817
17-Aug-2021 10:28:01	509	150.5250	BATE	40522405200013918-D28Q00GU720210817
17-Aug-2021 10:28:14	297	150.5500	XLON	01502015000007007-E074nROonLLJ20210817
17-Aug-2021 10:28:14	594	150.5500	XLON	01502015000007007-E074nROonLLL20210817
17-Aug-2021 10:29:09	1500	150.5000	XLON	11502115000007016-E074nROonM5220210817
17-Aug-2021 10:29:09	572	150.5000	XLON	11502115000007016-E074nROonM5420210817
17-Aug-2021 10:29:10	541	150.5000	TRQX	08502085000013988-E074nR4tXjbP20210817
17-Aug-2021 10:29:51	1971	150.4500	XLON	01502015000006993-E074nROonNEF20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 10:29:51	492	150.4500	BATE	40522405200013832- 28Q00H4D20210817
17-Aug-2021 10:30:42	541	150.5250	BATE	24522245200014462- D28Q00H7320210817
17-Aug-2021 10:30:52	1131	150.5500	XLON	01502015000007101- E074nROonOLu20210817
17-Aug-2021 10:31:12	590	150.5250	TRQX	48502485000013319- E074nR4tXr2N20210817
17-Aug-2021 10:31:35	914	150.5500	XLON	01502015000007115- E074nROonP1C20210817
17-Aug-2021 10:32:24	640	150.5250	BATE	40522405200014600- D28Q00HCO20210817
17-Aug-2021 10:32:35	920	150.5500	XLON	01502015000007131- E074nROonQ0S20210817
17-Aug-2021 10:32:57	640	150.5250	TRQX	08502085000014498- E074nR4tXwbq20210817
17-Aug-2021 10:33:14	836	150.5500	XLON	01502015000007153- E074nROonQnv20210817
17-Aug-2021 10:33:54	805	150.5500	XLON	11502115000007160- E074nROonRH620210817
17-Aug-2021 10:34:02	492	150.5500	BATE	40522405200014766- 28Q00HI920210817
17-Aug-2021 10:34:16	808	150.5500	XLON	01502015000007182- E074nROonRZG20210817
17-Aug-2021 10:34:28	515	150.5250	TRQX	08502085000014648- E074nR4tY2BK20210817
17-Aug-2021 10:34:39	809	150.5500	XLON	11502115000007182- E074nROonRpl20210817
17-Aug-2021 10:35:02	810	150.5500	XLON	11502115000007189- E074nROonRzb20210817
17-Aug-2021 10:35:25	811	150.5500	XLON	01502015000007209- E074nROonSUE20210817
17-Aug-2021 10:35:42	508	150.5250	BATE	24522245200015021- D28Q00HMQ20210817
17-Aug-2021 10:35:48	812	150.5500	XLON	11502115000007207- E074nROonSI20210817
17-Aug-2021 10:36:07	1	150.5500	TRQX	08502085000014827- E074nR4tY7mk20210817
17-Aug-2021 10:36:11	812	150.5500	XLON	11502115000007217- E074nROonTFJ20210817
17-Aug-2021 10:36:15	110	150.5500	TRQX	48502485000013921- E074nR4tY8JV20210817
17-Aug-2021 10:36:34	813	150.5500	XLON	01502015000007244- E074nROonTdR20210817
17-Aug-2021 10:36:57	821	150.5500	XLON	01502015000007254- E074nROonTue20210817
17-Aug-2021 10:37:20	834	150.5500	XLON	11502115000007252- E074nROonUBt20210817
17-Aug-2021 10:37:22	542	150.5250	BATE	24522245200015226- D28Q00HV520210817
17-Aug-2021 10:37:43	1219	150.5500	XLON	01502015000007269- E074nROonUcg20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 10:37:43	845	150.5500	XLON	01502015000007269-E074nROonUce20210817
17-Aug-2021 10:37:47	738	150.5250	TRQX	08502085000015030-E074nR4tYDII20210817
17-Aug-2021 10:38:14	905	150.5500	XLON	01502015000007282-E074nROonV2L20210817
17-Aug-2021 10:39:02	738	150.6500	BATE	40522405200015447-D28Q00I0G20210817
17-Aug-2021 10:40:40	1897	150.6500	XLON	01502015000007302-E074nROonX2b20210817
17-Aug-2021 10:40:40	523	150.6500	TRQX	08502085000015255-E074nR4tYMjJ20210817
17-Aug-2021 10:40:40	1696	150.6000	XLON	11502115000007280-E074nROonX3220210817
17-Aug-2021 10:41:01	1285	150.6000	XLON	11502115000007420-E074nROonXaN20210817
17-Aug-2021 10:41:01	583	150.6000	BATE	24522245200015475-28Q00I8W20210817
17-Aug-2021 10:41:01	637	150.6000	XLON	11502115000007280-E074nROonXaF20210817
17-Aug-2021 10:41:17	1564	150.5000	XLON	01502015000007063-E074nROonXq120210817
17-Aug-2021 10:41:19	320	150.5000	BATE	40522405200015329-28Q00I9L20210817
17-Aug-2021 10:41:37	203	150.5000	BATE	40522405200015329-28Q00IAE20210817
17-Aug-2021 10:41:37	534	150.5000	TRQX	48502485000014463-E074nR4tYQd520210817
17-Aug-2021 10:42:27	492	150.4500	BATE	40522405200015790-28Q00IDG20210817
17-Aug-2021 10:42:27	140	150.5500	BATE	40522405200015797-28Q00IDE20210817
17-Aug-2021 10:42:28	1556	150.5000	XLON	11502115000007492-E074nROonYb620210817
17-Aug-2021 10:42:47	526	150.5000	TRQX	48502485000014597-E074nR4tYUXT20210817
17-Aug-2021 10:43:06	2490	150.4500	XLON	01502015000007501-E074nROonZKU20210817
17-Aug-2021 10:43:06	1272	150.5000	XLON	01502015000007517-E074nROonZK720210817
17-Aug-2021 10:43:06	30	150.5000	XLON	01502015000007517-E074nROonZK520210817
17-Aug-2021 10:44:09	1205	150.5000	XLON	11502115000007559-E074nROonaaG20210817
17-Aug-2021 10:45:05	507	150.5250	TRQX	48502485000014902-E074nR4tYck420210817
17-Aug-2021 10:45:06	623	150.5250	BATE	40522405200016168-D28Q00IP620210817
17-Aug-2021 10:45:16	590	150.5000	BATE	24522245200016208-28Q00IQ920210817
17-Aug-2021 10:45:16	2057	150.5000	XLON	11502115000007572-E074nROonbXh20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 10:45:50	1099	150.5000	XLON	11502115000007609-E074nROoncKk20210817
17-Aug-2021 10:46:35	75	150.5500	XLON	01502015000007638-E074nROondFe20210817
17-Aug-2021 10:46:37	541	150.5500	BATE	24522245200016488-D28Q00IVH20210817
17-Aug-2021 10:47:03	782	150.5500	XLON	01502015000007656-E074nROondtW20210817
17-Aug-2021 10:47:03	737	150.5500	XLON	01502015000007656-E074nROondtl20210817
17-Aug-2021 10:47:22	492	150.5500	BATE	24522245200016587-28Q00IYO20210817
17-Aug-2021 10:47:31	512	150.5750	TRQX	48502485000015276-E074nR4tYINF20210817
17-Aug-2021 10:47:34	1226	150.6000	XLON	01502015000007684-E074nROoneKG20210817
17-Aug-2021 10:47:47	492	150.6000	TRQX	08502085000016340-E074nR4tYmAc20210817
17-Aug-2021 10:48:14	274	150.6000	XLON	01502015000007697-E074nROonejp20210817
17-Aug-2021 10:48:14	867	150.6000	XLON	01502015000007697-E074nROonejr20210817
17-Aug-2021 10:48:14	930	150.6000	XLON	01502015000007697-E074nROonejt20210817
17-Aug-2021 10:49:02	689	150.5750	BATE	40522405200016750-D28Q00J5620210817
17-Aug-2021 10:49:09	1274	150.6000	XLON	11502115000007713-E074nROonfiE20210817
17-Aug-2021 10:49:09	288	150.6000	XLON	11502115000007713-E074nROonfiG20210817
17-Aug-2021 10:49:27	500	150.5750	TRQX	08502085000016554-E074nR4tYrmA20210817
17-Aug-2021 10:49:28	718	150.5500	XLON	01502015000007656-E074nROonfue20210817
17-Aug-2021 10:49:28	731	150.5500	XLON	01502015000007656-E074nROonfug20210817
17-Aug-2021 10:51:32	540	150.5750	TRQX	08502085000016753-E074nR4tYzZL20210817
17-Aug-2021 10:51:32	486	150.6000	XLON	11502115000007821-E074nROonimB20210817
17-Aug-2021 10:51:32	711	150.6000	XLON	11502115000007821-E074nROonimD20210817
17-Aug-2021 10:51:33	591	150.5750	BATE	24522245200017071-D28Q00JG620210817
17-Aug-2021 10:51:33	1500	150.6000	XLON	01502015000007839-E074nROonin220210817
17-Aug-2021 10:51:33	361	150.6000	XLON	01502015000007839-E074nROonin620210817
17-Aug-2021 10:51:33	1303	150.6000	XLON	01502015000007839-E074nROonin420210817
17-Aug-2021 10:52:50	516	150.6250	TRQX	08502085000016861-E074nR4tZ3PQ20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 10:53:09	1096	150.6500	XLON	11502115000007865-E074nROonkjO20210817
17-Aug-2021 10:53:14	1096	150.6500	XLON	01502015000007883-E074nROonkvj20210817
17-Aug-2021 10:53:20	590	150.6250	BATE	24522245200017247-D28Q00JLR20210817
17-Aug-2021 10:53:47	1116	150.6500	XLON	01502015000007892-E074nROonlNX20210817
17-Aug-2021 10:53:47	1189	150.6500	XLON	01502015000007892-E074nROonlNZ20210817
17-Aug-2021 10:54:02	689	150.6250	BATE	24522245200017313-D28Q00JO720210817
17-Aug-2021 10:54:31	492	150.8000	TRQX	08502085000017066-E074nR4tZ8it20210817
17-Aug-2021 10:54:33	948	150.7500	XLON	11502115000007906-E074nROonm9S20210817
17-Aug-2021 10:54:33	1148	150.7500	XLON	01502015000007918-E074nROonm9Q20210817
17-Aug-2021 10:55:27	1341	150.7500	XLON	11502115000007951-E074nROonmsL20210817
17-Aug-2021 10:56:16	1242	150.8000	XLON	11502115000007979-E074nROonnVf20210817
17-Aug-2021 10:56:37	640	150.7750	BATE	24522245200017691-D28Q00JXI20210817
17-Aug-2021 10:57:03	788	150.8000	XLON	01502015000008035-E074nROono5l20210817
17-Aug-2021 10:57:22	590	150.7750	BATE	40522405200017725-D28Q00JZO20210817
17-Aug-2021 10:57:25	669	150.8000	XLON	01502015000008045-E074nROonoOU20210817
17-Aug-2021 10:57:44	619	150.8000	XLON	01502015000008054-E074nROonodx20210817
17-Aug-2021 10:57:47	531	150.7750	TRQX	08502085000017577-E074nR4tZJuJ20210817
17-Aug-2021 10:58:01	577	150.8000	XLON	11502115000008043-E074nROonorl20210817
17-Aug-2021 10:58:01	306	150.8000	XLON	11502115000008043-E074nROonorn20210817
17-Aug-2021 10:58:07	271	150.7500	XLON	11502115000007951-E074nROonow620210817
17-Aug-2021 10:58:21	551	150.7500	XLON	01502015000008072-E074nROonp7f20210817
17-Aug-2021 10:58:21	1193	150.7500	XLON	01502015000008072-E074nROonp7h20210817
17-Aug-2021 10:58:29	624	150.7500	XLON	11502115000008063-E074nROonpMt20210817
17-Aug-2021 10:59:02	641	150.7250	BATE	24522245200017965-D28Q00K8120210817
17-Aug-2021 10:59:24	999	150.7500	XLON	01502015000008102-E074nROonpvZ20210817
17-Aug-2021 10:59:27	525	150.7250	TRQX	08502085000017834-E074nR4tZPcY20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 10:59:55	1034	150.7500	XLON	01502015000008117-E074nROong5e20210817
17-Aug-2021 10:59:55	501	150.7500	XLON	01502015000008117-E074nROong5c20210817
17-Aug-2021 10:59:55	1582	150.7500	XLON	01502015000008117-E074nROong5g20210817
17-Aug-2021 11:00:18	1084	150.7000	XLON	01502015000007960-E074nROongQU20210817
17-Aug-2021 11:00:18	531	150.7000	XLON	01502015000007961-E074nROongQW20210817
17-Aug-2021 11:00:18	122	150.7000	XLON	01502015000007960-E074nROongQS20210817
17-Aug-2021 11:00:18	52	150.7000	XLON	01502015000007960-E074nROongQQ20210817
17-Aug-2021 11:00:18	234	150.7000	BATE	40522405200017507-28Q00KBP20210817
17-Aug-2021 11:00:18	455	150.7000	BATE	40522405200017507-28Q00KBO20210817
17-Aug-2021 11:00:43	1	150.6500	BATE	40522405200018193-28Q00KFC20210817
17-Aug-2021 11:01:07	525	150.6250	TRQX	48502485000017051-E074nR4tZVyV20210817
17-Aug-2021 11:01:35	344	150.6500	XLON	11502115000008189-E074nROons9P20210817
17-Aug-2021 11:01:35	1205	150.6500	XLON	11502115000008189-E074nROons9R20210817
17-Aug-2021 11:01:37	589	150.6250	BATE	24522245200018347-D28Q00KIM20210817
17-Aug-2021 11:02:22	590	150.6250	BATE	40522405200018393-D28Q00KLU20210817
17-Aug-2021 11:02:30	1510	150.6500	XLON	01502015000008238-E074nROontMG20210817
17-Aug-2021 11:02:47	513	150.6250	TRQX	08502085000018250-E074nR4tZcZb20210817
17-Aug-2021 11:03:14	216	150.6500	XLON	01502015000008262-E074nROontzf20210817
17-Aug-2021 11:03:14	634	150.6500	XLON	01502015000008262-E074nROontzh20210817
17-Aug-2021 11:04:02	541	150.6250	BATE	40522405200018492-D28Q00KQV20210817
17-Aug-2021 11:04:09	574	150.6500	XLON	11502115000008289-E074nROonupg20210817
17-Aug-2021 11:04:09	645	150.6500	XLON	11502115000008289-E074nROonupo20210817
17-Aug-2021 11:04:09	1258	150.6500	XLON	11502115000008289-E074nROonupm20210817
17-Aug-2021 11:04:55	736	150.6500	XLON	01502015000008310-E074nROonvXQ20210817
17-Aug-2021 11:04:55	788	150.6500	XLON	01502015000008310-E074nROonvXS20210817
17-Aug-2021 11:05:42	590	150.6250	BATE	24522245200018630-D28Q00KVX20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 11:05:50	1515	150.6500	XLON	11502115000008340-E074nROonwL720210817
17-Aug-2021 11:05:50	178	150.6500	XLON	11502115000008340-E074nROonwL920210817
17-Aug-2021 11:06:07	590	150.6250	TRQX	08502085000018463-E074nR4tZoXI20210817
17-Aug-2021 11:06:35	663	150.6500	XLON	11502115000008357-E074nROonxCs20210817
17-Aug-2021 11:06:35	783	150.6500	XLON	11502115000008357-E074nROonxCu20210817
17-Aug-2021 11:07:22	590	150.6250	BATE	24522245200018766-D28Q00L3T20210817
17-Aug-2021 11:07:30	1467	150.6500	XLON	11502115000008387-E074nROonxx020210817
17-Aug-2021 11:07:30	783	150.6500	XLON	11502115000008387-E074nROonxx220210817
17-Aug-2021 11:07:30	150	150.6500	XLON	11502115000008387-E074nROonxx420210817
17-Aug-2021 11:07:47	532	150.6250	TRQX	48502485000017573-E074nR4tZu4A20210817
17-Aug-2021 11:08:14	474	150.6500	XLON	11502115000008401-E074nROonyOY20210817
17-Aug-2021 11:08:53	49	150.6500	XLON	01502015000008412-E074nROonyj720210817
17-Aug-2021 11:08:53	1631	150.6500	XLON	01502015000008412-E074nROonyj320210817
17-Aug-2021 11:08:53	872	150.6500	XLON	01502015000008412-E074nROonyj520210817
17-Aug-2021 11:09:02	689	150.6250	BATE	40522405200018948-D28Q00L9F20210817
17-Aug-2021 11:10:04	1169	150.6500	XLON	11502115000008435-E074nROonzVP20210817
17-Aug-2021 11:10:04	992	150.6500	XLON	11502115000008435-E074nROonzVN20210817
17-Aug-2021 11:10:34	496	150.6500	TRQX	48502485000017977-E074nR4ta3Ad20210817
17-Aug-2021 11:10:34	1	150.6500	TRQX	48502485000017977-E074nR4ta3Ab20210817
17-Aug-2021 11:10:42	689	150.6250	BATE	40522405200019209-D28Q00LEN20210817
17-Aug-2021 11:10:58	2057	150.6000	XLON	11502115000007859-E074nROoo0M620210817
17-Aug-2021 11:11:07	498	150.6000	TRQX	48502485000018054-E074nR4ta4su20210817
17-Aug-2021 11:13:06	640	150.6250	BATE	24522245200019470-D28Q00LJQ20210817
17-Aug-2021 11:13:06	688	150.6500	XLON	11502115000008524-E074nROoo23B20210817
17-Aug-2021 11:13:06	1344	150.6500	XLON	11502115000008524-E074nROoo23920210817
17-Aug-2021 11:13:07	1344	150.6500	XLON	01502015000008522-E074nROoo24E20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 11:13:07	101	150.6500	XLON	01502015000008522-E074nROoo24I20210817
17-Aug-2021 11:13:07	688	150.6500	XLON	01502015000008522-E074nROoo24G20210817
17-Aug-2021 11:13:14	688	150.6500	XLON	01502015000008533-E074nROoo28M20210817
17-Aug-2021 11:13:14	1344	150.6500	XLON	01502015000008533-E074nROoo28K20210817
17-Aug-2021 11:13:45	513	150.6250	TRQX	48502485000018254-E074nR4taBiV20210817
17-Aug-2021 11:14:02	590	150.6250	BATE	40522405200019509-D28Q00LN020210817
17-Aug-2021 11:14:10	1199	150.6500	XLON	01502015000008575-E074nROoo2gl20210817
17-Aug-2021 11:14:55	594	150.6500	XLON	11502115000008588-E074nROoo39M20210817
17-Aug-2021 11:14:55	1129	150.6500	XLON	11502115000008588-E074nROoo39K20210817
17-Aug-2021 11:15:42	649	150.6250	BATE	40522405200019781-D28Q00LUI20210817
17-Aug-2021 11:15:51	223	150.6500	XLON	11502115000008638-E074nROoo4GN20210817
17-Aug-2021 11:15:51	1559	150.6500	XLON	11502115000008638-E074nROoo4GL20210817
17-Aug-2021 11:16:07	689	150.6750	TRQX	08502085000019626-E074nR4taIYm20210817
17-Aug-2021 11:16:35	1700	150.7000	XLON	11502115000008667-E074nROoo4tl20210817
17-Aug-2021 11:16:35	127	150.7000	XLON	11502115000008667-E074nROoo4tn20210817
17-Aug-2021 11:17:24	711	150.7000	BATE	40522405200019940-D28Q00LZJ20210817
17-Aug-2021 11:17:30	2109	150.7000	XLON	01502015000008696-E074nROoo5Mm20210817
17-Aug-2021 11:18:14	1216	150.7500	XLON	11502115000008729-E074nROoo60F20210817
17-Aug-2021 11:18:14	590	150.7500	TRQX	48502485000018715-E074nR4taOHY20210817
17-Aug-2021 11:19:02	505	150.7500	BATE	24522245200020023-D28Q00M5L20210817
17-Aug-2021 11:19:24	1500	150.9000	XLON	01502015000008769-E074nROoo6tM20210817
17-Aug-2021 11:19:24	1116	150.9000	XLON	01502015000008769-E074nROoo6tO20210817
17-Aug-2021 11:19:24	58	150.9000	XLON	01502015000008769-E074nROoo6tQ20210817
17-Aug-2021 11:20:37	661	150.9000	XLON	01502015000008807-E074nROoo8Ij20210817
17-Aug-2021 11:20:37	479	150.9000	XLON	01502015000008807-E074nROoo8Il20210817
17-Aug-2021 11:20:42	760	150.8500	BATE	40522405200020103-D28Q00MBI20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 11:21:08	475	150.9000	XLON	11502115000008829-E074nROoo8fD20210817
17-Aug-2021 11:21:08	1057	150.9000	XLON	11502115000008829-E074nROoo8fB20210817
17-Aug-2021 11:21:08	1267	150.9000	XLON	11502115000008829-E074nROoo8f920210817
17-Aug-2021 11:21:09	640	150.8250	TRQX	08502085000019910-E074nR4taXGJ20210817
17-Aug-2021 11:21:55	758	150.8000	BATE	24522245200020039-28Q00MFW20210817
17-Aug-2021 11:21:55	534	150.8000	XLON	01502015000008756-E074nROoo94U20210817
17-Aug-2021 11:21:55	1410	150.8000	XLON	01502015000008756-E074nROoo94S20210817
17-Aug-2021 11:22:48	1990	150.8000	XLON	11502115000008895-E074nROoo9dC20210817
17-Aug-2021 11:22:52	689	150.7750	TRQX	08502085000019997-E074nR4tabtU20210817
17-Aug-2021 11:23:02	1644	150.7500	XLON	11502115000008776-E074nROoo9IN20210817
17-Aug-2021 11:23:02	689	150.7500	BATE	40522405200020196-28Q00MIZ20210817
17-Aug-2021 11:23:14	557	150.7500	XLON	11502115000008902-E074nROoo9wh20210817
17-Aug-2021 11:23:14	1542	150.7500	XLON	11502115000008902-E074nROoo9wd20210817
17-Aug-2021 11:23:14	1115	150.7500	XLON	11502115000008902-E074nROoo9wf20210817
17-Aug-2021 11:24:02	541	150.7250	BATE	40522405200020289-D28Q00MKW20210817
17-Aug-2021 11:24:27	541	150.7250	TRQX	08502085000020119-E074nR4tagFV20210817
17-Aug-2021 11:25:42	590	150.8250	BATE	24522245200020434-D28Q00MS920210817
17-Aug-2021 11:25:51	505	150.8500	XLON	11502115000008993-E074nROooCHC20210817
17-Aug-2021 11:26:07	519	150.8250	TRQX	48502485000019166-E074nR4taIGm20210817
17-Aug-2021 11:26:35	973	150.8500	XLON	01502015000009027-E074nROooDCL20210817
17-Aug-2021 11:26:35	1500	150.8500	XLON	01502015000009027-E074nROooDCJ20210817
17-Aug-2021 11:26:45	2274	150.8000	XLON	11502115000008954-E074nROooDRc20210817
17-Aug-2021 11:27:10	620	150.7500	BATE	24522245200020404-28Q00MZ020210817
17-Aug-2021 11:29:05	640	150.7500	BATE	24522245200020794-D28Q00N6720210817
17-Aug-2021 11:32:51	4	150.7500	BATE	40522405200020902-28Q00NGE20210817
17-Aug-2021 11:33:57	485	150.7000	XLON	11502115000009262-E074nROooJqc20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 11:33:57	1988	150.7500	XLON	01502015000009119-E074nROooJoT20210817
17-Aug-2021 11:33:57	245	150.7000	XLON	01502015000009094-E074nROooJpm20210817
17-Aug-2021 11:33:57	121	150.7000	XLON	01502015000009094-E074nROooJp020210817
17-Aug-2021 11:33:57	1125	150.7000	XLON	01502015000009094-E074nROooJp520210817
17-Aug-2021 11:33:57	101	150.7000	TRQX	08502085000020714-E074nR4tbBd620210817
17-Aug-2021 11:33:57	30	150.7000	TRQX	08502085000020714-E074nR4tbBae20210817
17-Aug-2021 11:33:57	1080	150.7000	XLON	11502115000009262-E074nROooJqa20210817
17-Aug-2021 11:33:57	1500	150.7000	XLON	11502115000009263-E074nROooJsQ20210817
17-Aug-2021 11:33:57	347	150.7000	XLON	01502015000009094-E074nROooJpo20210817
17-Aug-2021 11:33:57	653	150.7000	XLON	11502115000009263-E074nROooJsS20210817
17-Aug-2021 11:33:57	492	150.7500	TRQX	48502485000019532-E074nR4tbBaJ20210817
17-Aug-2021 11:33:57	85	150.7000	TRQX	08502085000020714-E074nR4tbBdJ20210817
17-Aug-2021 11:33:57	196	150.7000	TRQX	08502085000020714-E074nR4tbBdD20210817
17-Aug-2021 11:33:57	21	150.7000	BATE	40522405200020595-28Q00NKT20210817
17-Aug-2021 11:33:57	261	150.7000	TRQX	08502085000020714-E074nR4tbBdA20210817
17-Aug-2021 11:33:57	16	150.7000	TRQX	08502085000020714-E074nR4tbBe420210817
17-Aug-2021 11:33:57	586	150.7500	BATE	40522405200020902-28Q00NKS20210817
17-Aug-2021 11:33:57	150	150.7000	XLON	01502015000009094-E074nROooJpq20210817
17-Aug-2021 11:33:57	471	150.7000	BATE	40522405200020595-28Q00NKW20210817
17-Aug-2021 11:33:58	653	150.7000	XLON	11502115000009265-E074nROooJtj20210817
17-Aug-2021 11:33:58	1379	150.7000	XLON	11502115000009265-E074nROooJtl20210817
17-Aug-2021 11:33:58	847	150.7000	XLON	11502115000009265-E074nROooJth20210817
17-Aug-2021 11:34:39	815	150.8000	XLON	11502115000009315-E074nROooKej20210817
17-Aug-2021 11:34:39	692	150.7750	BATE	40522405200021232-D28Q00NO920210817
17-Aug-2021 11:34:40	1500	150.8000	XLON	01502015000009307-E074nROooKfe20210817
17-Aug-2021 11:34:40	1146	150.8000	XLON	01502015000009307-E074nROooKfi20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 11:34:40	815	150.8000	XLON	01502015000009307-E074nROooKfg20210817
17-Aug-2021 11:35:24	591	150.7750	TRQX	48502485000020010-E074nR4tbHAT20210817
17-Aug-2021 11:35:30	1239	150.8000	XLON	01502015000009332-E074nROooLRO20210817
17-Aug-2021 11:35:30	815	150.8000	XLON	01502015000009332-E074nROooLRM20210817
17-Aug-2021 11:35:48	589	150.9000	BATE	40522405200021366-28Q00NT120210817
17-Aug-2021 11:35:48	816	150.9000	XLON	01502015000009338-E074nROooLoz20210817
17-Aug-2021 11:35:48	535	150.9000	BATE	24522245200021390-28Q00NT220210817
17-Aug-2021 11:35:48	550	150.9000	TRQX	08502085000021118-E074nR4tblm820210817
17-Aug-2021 11:35:48	582	150.9000	XLON	01502015000009335-E074nROooLog20210817
17-Aug-2021 11:35:48	1624	150.9000	XLON	11502115000009347-E074nROooLoo20210817
17-Aug-2021 11:37:42	673	150.8500	BATE	40522405200021800-D28Q00NZT20210817
17-Aug-2021 11:37:46	893	150.9000	XLON	11502115000009447-E074nROooNwO20210817
17-Aug-2021 11:37:46	1209	150.9000	XLON	11502115000009447-E074nROooNwQ20210817
17-Aug-2021 11:38:43	2226	151.0500	XLON	01502015000009468-E074nROooOou20210817
17-Aug-2021 11:40:26	601	151.1500	XLON	01502015000009534-E074nROooQFG20210817
17-Aug-2021 11:40:26	541	151.1250	BATE	24522245200022495-D28Q00O9V20210817
17-Aug-2021 11:40:45	1019	151.3500	XLON	01502015000009548-E074nROooQYX20210817
17-Aug-2021 11:40:45	1500	151.3500	XLON	01502015000009548-E074nROooQYV20210817
17-Aug-2021 11:40:55	493	151.2500	TRQX	08502085000022499-E074nR4tbZPy20210817
17-Aug-2021 11:40:55	694	151.2500	BATE	24522245200022621-D28Q00OAS20210817
17-Aug-2021 11:41:47	667	151.3000	XLON	01502015000009581-E074nROooRNq20210817
17-Aug-2021 11:41:47	1631	151.3000	XLON	01502015000009581-E074nROooRNs20210817
17-Aug-2021 11:41:48	1601	151.2500	XLON	01502015000009562-E074nROooRPQ20210817
17-Aug-2021 11:41:48	738	151.2500	TRQX	48502485000021383-E074nR4tbbXI20210817
17-Aug-2021 11:41:48	719	151.2500	XLON	01502015000009562-E074nROooRPS20210817
17-Aug-2021 11:42:22	500	151.2250	BATE	24522245200022932-D28Q00OE620210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 11:42:47	718	151.2250	TRQX	08502085000022915-E074nR4tbe9120210817
17-Aug-2021 11:43:09	502	151.2500	XLON	11502115000009631-E074nROooSGL20210817
17-Aug-2021 11:43:09	968	151.2500	XLON	11502115000009631-E074nROooSGJ20210817
17-Aug-2021 11:43:14	1230	151.2500	XLON	01502015000009631-E074nROooSHU20210817
17-Aug-2021 11:43:14	859	151.2500	XLON	01502015000009631-E074nROooSHS20210817
17-Aug-2021 11:44:02	707	151.3000	BATE	40522405200023292-D28Q000IH20210817
17-Aug-2021 11:45:07	493	151.2500	TRQX	48502485000022079-E074nR4tbk9g20210817
17-Aug-2021 11:45:07	1092	151.2500	XLON	11502115000009644-E074nROooTaP20210817
17-Aug-2021 11:45:07	248	151.2500	XLON	11502115000009644-E074nROooTaN20210817
17-Aug-2021 11:45:07	535	151.3000	TRQX	08502085000023346-E074nR4tbk9U20210817
17-Aug-2021 11:45:20	1500	151.2500	XLON	01502015000009708-E074nROooTvK20210817
17-Aug-2021 11:45:20	316	151.2500	XLON	01502015000009708-E074nROooTvO20210817
17-Aug-2021 11:45:20	632	151.2500	XLON	01502015000009708-E074nROooTvM20210817
17-Aug-2021 11:45:42	547	151.2250	BATE	24522245200023458-D28Q000OP620210817
17-Aug-2021 11:46:09	505	151.2250	TRQX	48502485000022258-E074nR4tbnGw20210817
17-Aug-2021 11:46:25	367	151.2500	XLON	01502015000009747-E074nROooUk220210817
17-Aug-2021 11:46:25	846	151.2500	XLON	01502015000009747-E074nROooUk420210817
17-Aug-2021 11:46:57	852	151.2500	XLON	11502115000009775-E074nROooV7I20210817
17-Aug-2021 11:46:57	148	151.2500	XLON	11502115000009775-E074nROooV7j20210817
17-Aug-2021 11:47:22	581	151.2250	BATE	24522245200023667-D28Q000OT820210817
17-Aug-2021 11:47:23	663	151.2500	XLON	11502115000009794-E074nROooVFs20210817
17-Aug-2021 11:47:41	669	151.2500	XLON	11502115000009801-E074nROooVSK20210817
17-Aug-2021 11:47:47	525	151.2250	TRQX	48502485000022454-E074nR4tbrLH20210817
17-Aug-2021 11:48:12	674	151.2500	XLON	01502015000009801-E074nROooVxM20210817
17-Aug-2021 11:48:12	1050	151.2500	XLON	01502015000009801-E074nROooVxO20210817
17-Aug-2021 11:48:14	533	151.2500	XLON	11502115000009816-E074nROooWG720210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 11:48:14	676	151.2500	XLON	11502115000009816-E074nROooWG520210817
17-Aug-2021 11:49:02	732	151.2250	BATE	40522405200023942-D28Q00P2320210817
17-Aug-2021 11:49:10	652	151.2500	XLON	11502115000009868-E074nROooXL020210817
17-Aug-2021 11:49:29	516	151.2250	TRQX	08502085000023975-E074nR4tbwXy20210817
17-Aug-2021 11:49:34	1435	151.2000	XLON	01502015000009544-E074nROooXbj20210817
17-Aug-2021 11:49:34	399	151.2000	XLON	01502015000009544-E074nROooXbg20210817
17-Aug-2021 11:49:34	693	151.2500	XLON	11502115000009883-E074nROooXbS20210817
17-Aug-2021 11:49:34	509	151.2500	XLON	11502115000009883-E074nROooXbU20210817
17-Aug-2021 11:49:34	506	151.2000	BATE	24522245200022576-28Q00P3L20210817
17-Aug-2021 11:50:54	702	151.1500	XLON	01502015000009937-E074nROooYRX20210817
17-Aug-2021 11:50:54	565	151.1500	XLON	01502015000009937-E074nROooYRV20210817
17-Aug-2021 11:50:54	714	151.1500	XLON	01502015000009937-E074nROooYRT20210817
17-Aug-2021 11:50:55	507	151.1250	BATE	24522245200024087-D28Q00P7O20210817
17-Aug-2021 11:51:07	513	151.1250	TRQX	08502085000024081-E074nR4tc1E620210817
17-Aug-2021 11:51:46	558	151.1000	BATE	40522405200024052-28Q00P9Z20210817
17-Aug-2021 11:51:46	1500	151.1500	XLON	11502115000009978-E074nROooZ7V20210817
17-Aug-2021 11:51:46	1660	151.1000	XLON	11502115000009609-E074nROooZ7I20210817
17-Aug-2021 11:51:46	552	151.1500	XLON	11502115000009978-E074nROooZ7X20210817
17-Aug-2021 11:51:47	414	151.0000	XLON	11502115000009922-E074nROooZAJ20210817
17-Aug-2021 11:56:15	541	151.0250	TRQX	48502485000023052-E074nR4tcEQd20210817
17-Aug-2021 11:56:16	856	151.0500	XLON	11502115000010154-E074nROoocyv20210817
17-Aug-2021 11:56:16	713	151.0500	XLON	11502115000010154-E074nROoocyx20210817
17-Aug-2021 11:56:16	1413	151.0500	XLON	11502115000010154-E074nROoocz320210817
17-Aug-2021 11:56:16	1050	151.0500	XLON	11502115000010154-E074nROoocz120210817
17-Aug-2021 11:56:16	950	151.0250	BATE	40522405200024374-D28Q00PRF20210817
17-Aug-2021 11:56:16	713	151.0500	XLON	11502115000010154-E074nROoocy20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 11:56:17	1376	151.0500	XLON	11502115000010158-E074nROood0820210817
17-Aug-2021 11:56:17	1500	151.0500	XLON	11502115000010158-E074nROood0620210817
17-Aug-2021 11:56:17	1050	151.0500	XLON	11502115000010158-E074nROood0C20210817
17-Aug-2021 11:56:17	713	151.0500	XLON	11502115000010158-E074nROood0A20210817
17-Aug-2021 11:57:22	824	151.0250	BATE	40522405200024413-D28Q00PV420210817
17-Aug-2021 11:57:41	1716	151.0500	XLON	11502115000010212-E074nROooo3E20210817
17-Aug-2021 11:57:41	552	151.0500	XLON	11502115000010212-E074nROooo3G20210817
17-Aug-2021 11:57:41	638	151.0500	XLON	11502115000010212-E074nROooo3I20210817
17-Aug-2021 11:57:47	738	151.0250	TRQX	08502085000024408-E074nR4tcIRO20210817
17-Aug-2021 11:58:00	96	151.0000	TRQX	08502085000024155-E074nR4tcJ2T20210817
17-Aug-2021 11:58:00	574	151.0000	BATE	24522245200024377-28Q00PZE20210817
17-Aug-2021 11:58:00	1763	151.0000	XLON	01502015000010048-E074nROoooSc20210817
17-Aug-2021 11:58:00	384	151.0000	TRQX	08502085000024155-E074nR4tcJ2Q20210817
17-Aug-2021 11:58:00	23	151.0000	TRQX	08502085000024155-E074nR4tcJ2j20210817
17-Aug-2021 11:58:00	1764	151.0000	XLON	11502115000010105-E074nROoooSi20210817
17-Aug-2021 11:58:14	1500	150.9500	XLON	01502015000010239-E074nROooebz20210817
17-Aug-2021 11:58:14	1698	150.9500	XLON	01502015000010239-E074nROooec120210817
17-Aug-2021 11:59:02	609	150.9250	BATE	24522245200024583-D28Q00Q3J20210817
17-Aug-2021 11:59:27	594	150.9250	TRQX	08502085000024560-E074nR4tcMcd20210817
17-Aug-2021 11:59:55	2610	150.9500	XLON	01502015000010299-E074nROoofv720210817
17-Aug-2021 11:59:55	506	150.9500	XLON	01502015000010299-E074nROoofv920210817
17-Aug-2021 12:00:17	1033	150.9000	XLON	11502115000010241-E074nROoogcT20210817
17-Aug-2021 12:00:17	1779	150.9000	XLON	11502115000010241-E074nROoogcR20210817
17-Aug-2021 12:00:17	95	150.9000	BATE	40522405200024549-28Q00QAE20210817
17-Aug-2021 12:00:17	681	150.9000	BATE	40522405200024549-28Q00QAF20210817
17-Aug-2021 12:00:29	494	150.8000	XLON	01502015000010240-E074nROoognG20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 12:01:05	626	150.8500	BATE	24522245200024744- 28Q00QCR20210817
17-Aug-2021 12:01:05	14	150.8500	BATE	24522245200024744- 28Q00QCS20210817
17-Aug-2021 12:02:30	631	150.9000	XLON	01502015000010493- E074nROooiB720210817
17-Aug-2021 12:02:30	1192	150.9000	XLON	01502015000010493- E074nROooiB520210817
17-Aug-2021 12:03:01	1500	150.8500	XLON	01502015000010431- E074nROooicx20210817
17-Aug-2021 12:03:17	738	150.8750	BATE	40522405200024811- D28Q00QLE20210817
17-Aug-2021 12:04:02	689	150.8750	BATE	40522405200024861- D28Q00QOE20210817
17-Aug-2021 12:04:09	1269	150.9000	XLON	01502015000010554- E074nROoojRj20210817
17-Aug-2021 12:04:09	682	150.9000	XLON	01502015000010554- E074nROoojRI20210817
17-Aug-2021 12:04:09	917	150.9000	XLON	01502015000010554- E074nROoojRn20210817
17-Aug-2021 12:04:27	689	150.9750	TRQX	08502085000024840- E074nR4tcZw320210817
17-Aug-2021 12:04:55	26	150.9500	XLON	01502015000010558- E074nROoojtY20210817
17-Aug-2021 12:04:55	566	150.9500	XLON	11502115000010570- E074nROoojtN20210817
17-Aug-2021 12:04:55	408	150.9500	XLON	11502115000010570- E074nROoojtW20210817
17-Aug-2021 12:04:55	879	151.0000	XLON	01502015000010595- E074nROoojt820210817
17-Aug-2021 12:04:55	505	150.9500	TRQX	48502485000023546- E074nR4tcb6p20210817
17-Aug-2021 12:05:50	563	151.0000	XLON	01502015000010628- E074nROookdI20210817
17-Aug-2021 12:05:51	1	151.0000	BATE	24522245200024994- 28Q00QUO20210817
17-Aug-2021 12:06:07	640	150.9750	TRQX	08502085000024907- E074nR4tceJK20210817
17-Aug-2021 12:06:35	381	151.0000	XLON	11502115000010672- E074nROoolPr20210817
17-Aug-2021 12:06:35	528	151.0000	XLON	11502115000010672- E074nROoolPt20210817
17-Aug-2021 12:06:35	1129	151.0000	XLON	11502115000010672- E074nROoolPv20210817
17-Aug-2021 12:06:46	540	150.9750	BATE	24522245200025055- D28Q00QXY20210817
17-Aug-2021 12:07:21	635	151.0500	XLON	11502115000010702- E074nROoolyC20210817
17-Aug-2021 12:07:22	592	151.0250	BATE	24522245200025078- D28Q00R0U20210817
17-Aug-2021 12:07:47	666	150.9750	TRQX	08502085000024976- E074nR4tcj2x20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 12:08:14	1856	151.0000	XLON	01502015000010695-E074nROoomeb20210817
17-Aug-2021 12:08:14	1348	151.0000	XLON	01502015000010695-E074nROoomeZ20210817
17-Aug-2021 12:09:02	680	150.9750	BATE	24522245200025150-D28Q00R7U20210817
17-Aug-2021 12:09:27	503	150.9750	TRQX	48502485000023717-E074nR4tcnLU20210817
17-Aug-2021 12:09:55	1192	151.0000	XLON	01502015000010769-E074nROoonuE20210817
17-Aug-2021 12:09:55	166	151.0000	XLON	01502015000010769-E074nROoonuA20210817
17-Aug-2021 12:09:55	608	151.0000	XLON	01502015000010769-E074nROoonuC20210817
17-Aug-2021 12:10:42	804	150.9750	BATE	40522405200025203-D28Q00RBP20210817
17-Aug-2021 12:10:50	359	151.0000	XLON	01502015000010785-E074nROoooIr20210817
17-Aug-2021 12:10:50	560	151.0000	XLON	01502015000010785-E074nROoooIn20210817
17-Aug-2021 12:10:50	501	151.0000	XLON	01502015000010785-E074nROoooIp20210817
17-Aug-2021 12:10:59	1117	150.9500	XLON	11502115000010650-E074nROoooMI20210817
17-Aug-2021 12:10:59	611	150.9500	XLON	01502015000010558-E074nROoooMh20210817
17-Aug-2021 12:10:59	542	150.9500	XLON	11502115000010614-E074nROoooMj20210817
17-Aug-2021 12:11:29	541	150.9500	BATE	24522245200024988-28Q00RDX20210817
17-Aug-2021 12:11:29	504	150.9500	TRQX	48502485000023771-E074nR4tcsP220210817
17-Aug-2021 12:11:35	3248	150.9500	XLON	11502115000010844-E074nROooojo20210817
17-Aug-2021 12:12:24	640	150.8750	BATE	40522405200025286-D28Q00RFN20210817
17-Aug-2021 12:12:45	492	150.8500	BATE	40522405200025281-28Q00RGH20210817
17-Aug-2021 12:12:50	492	150.8500	TRQX	08502085000025180-E074nR4tcvdm20210817
17-Aug-2021 12:12:51	2031	150.8500	XLON	11502115000010573-E074nROoopY820210817
17-Aug-2021 12:12:55	1487	150.8000	XLON	11502115000010842-E074nROoopa120210817
17-Aug-2021 12:12:55	1383	150.8000	XLON	01502015000010802-E074nROoopa320210817
17-Aug-2021 12:13:23	905	150.6500	XLON	01502015000010843-E074nROoopwF20210817
17-Aug-2021 12:13:23	2035	150.6500	XLON	11502115000010876-E074nROoopwH20210817
17-Aug-2021 12:13:23	1500	150.6500	XLON	01502015000010843-E074nROoopwC20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 12:14:04	640	150.5500	BATE	24522245200025400- 28Q00RJK20210817
17-Aug-2021 12:14:29	50	150.5500	TRQX	08502085000025249- E074nR4tczi820210817
17-Aug-2021 12:14:35	442	150.5500	TRQX	08502085000025249- E074nR4tczy020210817
17-Aug-2021 12:14:51	541	150.5000	BATE	40522405200025363- 28Q00RNN20210817
17-Aug-2021 12:14:55	899	150.5000	XLON	11502115000010922- E074nROoorBC20210817
17-Aug-2021 12:14:55	2279	150.5000	XLON	01502015000010886- E074nROoorBA20210817
17-Aug-2021 12:16:21	493	150.6500	BATE	24522245200025507- 28Q00RXW20210817
17-Aug-2021 12:16:27	534	150.6250	TRQX	48502485000023960- E074nR4td5Go20210817
17-Aug-2021 12:16:35	848	150.6500	XLON	01502015000010956- E074nROootAh20210817
17-Aug-2021 12:18:14	1202	150.8000	XLON	01502015000011018- E074nROoouK120210817
17-Aug-2021 12:18:14	822	150.8000	XLON	01502015000011018- E074nROoouJz20210817
17-Aug-2021 12:18:14	1238	150.8000	XLON	01502015000011018- E074nROoouJx20210817
17-Aug-2021 12:18:26	507	150.8000	TRQX	08502085000025568- E074nR4tdAQk20210817
17-Aug-2021 12:18:26	532	150.7750	BATE	40522405200025743- D28Q00S3V20210817
17-Aug-2021 12:18:32	662	150.7500	XLON	11502115000011032- E074nROoouyd20210817
17-Aug-2021 12:18:32	541	150.7500	BATE	24522245200025576- 28Q00S4W20210817
17-Aug-2021 12:18:32	1580	150.7500	XLON	01502015000010997- E074nROoouyb20210817
17-Aug-2021 12:19:02	640	150.7250	BATE	24522245200025862- D28Q00S8520210817
17-Aug-2021 12:19:27	508	150.7250	TRQX	48502485000024270- E074nR4tdENU20210817
17-Aug-2021 12:19:55	559	150.7500	XLON	01502015000011130- E074nROoox7620210817
17-Aug-2021 12:19:55	1076	150.7500	XLON	01502015000011130- E074nROoox7420210817
17-Aug-2021 12:20:04	624	150.8000	XLON	11502115000011173- E074nROooxKV20210817
17-Aug-2021 12:20:42	640	150.7750	BATE	24522245200026011- D28Q00SER20210817
17-Aug-2021 12:21:10	510	150.7750	TRQX	08502085000025808- E074nR4tdJ0a20210817
17-Aug-2021 12:21:35	567	150.7500	XLON	01502015000011145- E074nROooyKr20210817
17-Aug-2021 12:21:35	715	150.8000	XLON	01502015000011259- E074nROooyKM20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 12:21:35	315	150.8000	XLON	01502015000011259-E074nROooyKK20210817
17-Aug-2021 12:24:49	143	150.7000	XLON	11502115000011154-E074nROop0GY20210817
17-Aug-2021 12:24:49	820	150.7000	XLON	11502115000011154-E074nROop0Gd20210817
17-Aug-2021 12:24:49	356	150.7000	XLON	11502115000011154-E074nROop0G820210817
17-Aug-2021 12:24:49	511	150.7500	TRQX	48502485000024643-E074nR4tdRTe20210817
17-Aug-2021 12:24:49	2727	150.7500	XLON	01502015000011330-E074nROop0G620210817
17-Aug-2021 12:24:49	542	150.7500	BATE	40522405200026209-28Q00SQ320210817
17-Aug-2021 12:24:49	533	150.6500	XLON	11502115000011338-E074nROop0HL20210817
17-Aug-2021 12:24:49	278	150.6500	XLON	11502115000011338-E074nROop0HI20210817
17-Aug-2021 12:24:49	677	150.6500	XLON	11502115000011057-E074nROop0HG20210817
17-Aug-2021 12:24:49	529	150.6500	XLON	01502015000011396-E074nROop0HN20210817
17-Aug-2021 12:24:49	405	150.7000	XLON	11502115000011154-E074nROop0Ga20210817
17-Aug-2021 12:24:49	551	150.7000	BATE	40522405200025827-28Q00SQ420210817
17-Aug-2021 12:24:49	510	150.7500	TRQX	48502485000024546-E074nR4tdRTc20210817
17-Aug-2021 12:24:49	536	150.6500	BATE	24522245200026324-28Q00SQ720210817
17-Aug-2021 12:26:43	492	150.6000	BATE	24522245200026447-28Q00SW320210817
17-Aug-2021 12:26:43	1359	150.6000	XLON	01502015000011498-E074nROop1cD20210817
17-Aug-2021 12:28:25	511	150.6250	TRQX	08502085000026265-E074nR4tdZnX20210817
17-Aug-2021 12:28:30	591	150.6500	BATE	40522405200026513-D28Q00T1O20210817
17-Aug-2021 12:28:30	1384	150.6500	XLON	11502115000011583-E074nROop2tZ20210817
17-Aug-2021 12:28:30	1425	150.6500	XLON	11502115000011583-E074nROop2td20210817
17-Aug-2021 12:28:30	729	150.6500	XLON	11502115000011583-E074nROop2tb20210817
17-Aug-2021 12:28:30	1215	150.6500	XLON	11502115000011583-E074nROop2tf20210817
17-Aug-2021 12:29:02	689	150.6250	BATE	40522405200026532-D28Q00T3B20210817
17-Aug-2021 12:29:38	391	150.6500	XLON	11502115000011629-E074nROop3eF20210817
17-Aug-2021 12:29:48	1798	150.6500	XLON	01502015000011633-E074nROop3jU20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 12:29:48	58	150.6500	XLON	01502015000011633-E074nROop3jS20210817
17-Aug-2021 12:30:10	558	150.6500	XLON	11502115000011637-E074nROop42V20210817
17-Aug-2021 12:30:10	513	150.6500	TRQX	48502485000024850-E074nR4tde4420210817
17-Aug-2021 12:30:42	590	150.6250	BATE	24522245200026784-D28Q00T8Z20210817
17-Aug-2021 12:30:49	933	150.6500	XLON	01502015000011711-E074nROop4Rb20210817
17-Aug-2021 12:31:07	514	150.6250	TRQX	48502485000024963-E074nR4tdg2l20210817
17-Aug-2021 12:31:12	1719	150.6500	XLON	11502115000011720-E074nROop4il20210817
17-Aug-2021 12:31:12	889	150.6500	XLON	11502115000011720-E074nROop4iK20210817
17-Aug-2021 12:31:12	618	150.6500	XLON	11502115000011720-E074nROop4iM20210817
17-Aug-2021 12:32:22	689	150.6250	BATE	40522405200026780-D28Q00TE920210817
17-Aug-2021 12:32:33	665	150.6500	XLON	11502115000011787-E074nROop5WM20210817
17-Aug-2021 12:32:33	111	150.6500	XLON	11502115000011787-E074nROop5WI20210817
17-Aug-2021 12:32:33	710	150.6500	XLON	11502115000011787-E074nROop5WK20210817
17-Aug-2021 12:32:38	8	150.6500	XLON	01502015000011795-E074nROop5Xr20210817
17-Aug-2021 12:32:47	515	150.6250	TRQX	08502085000026527-E074nR4tdjiV20210817
17-Aug-2021 12:33:11	1886	150.6500	XLON	11502115000011826-E074nROop69F20210817
17-Aug-2021 12:33:11	884	150.6500	XLON	11502115000011826-E074nROop69H20210817
17-Aug-2021 12:33:14	77	150.6500	XLON	01502015000011835-E074nROop6Dt20210817
17-Aug-2021 12:33:58	513	150.6000	TRQX	08502085000026235-E074nR4tdmhd20210817
17-Aug-2021 12:33:58	1640	150.6000	XLON	11502115000011499-E074nROop6oV20210817
17-Aug-2021 12:33:58	1504	150.6000	XLON	11502115000011511-E074nROop6oZ20210817
17-Aug-2021 12:33:58	640	150.6000	BATE	40522405200026435-28Q00TJJ20210817
17-Aug-2021 12:34:27	515	150.5250	TRQX	48502485000025123-E074nR4tdnpe20210817
17-Aug-2021 12:34:55	2707	150.5500	XLON	01502015000011903-E074nROop7hY20210817
17-Aug-2021 12:34:55	1	150.5500	XLON	01502015000011903-E074nROop7hW20210817
17-Aug-2021 12:34:55	1084	150.5500	XLON	01502015000011903-E074nROop7ha20210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 12:34:59	590	150.5250	BATE	40522405200026954-D28Q00TMO20210817
17-Aug-2021 12:35:42	541	150.5250	BATE	40522405200027001-D28Q00TOQ20210817
17-Aug-2021 12:35:57	40	150.5000	BATE	24522245200027024-28Q00TPL20210817
17-Aug-2021 12:35:57	3	150.5000	BATE	24522245200027024-28Q00TPP20210817
17-Aug-2021 12:35:57	84	150.5000	BATE	24522245200027024-28Q00TPK20210817
17-Aug-2021 12:35:57	222	150.5000	BATE	24522245200027024-28Q00TPJ20210817
17-Aug-2021 12:35:57	1253	150.5000	XLON	01502015000011793-E074nROop8QK20210817
17-Aug-2021 12:35:57	499	150.5000	XLON	11502115000011830-E074nROop8QM20210817
17-Aug-2021 12:35:57	69	150.5000	BATE	24522245200027024-28Q00TPM20210817
17-Aug-2021 12:35:57	79	150.5000	BATE	24522245200027024-28Q00TPO20210817
17-Aug-2021 12:35:57	93	150.5000	BATE	24522245200027024-28Q00TPN20210817
17-Aug-2021 12:36:35	134	150.4500	XLON	11502115000012026-E074nROop8qu20210817
17-Aug-2021 12:36:35	1084	150.4500	XLON	11502115000012026-E074nROop8qy20210817
17-Aug-2021 12:36:35	2486	150.4500	XLON	11502115000012026-E074nROop8qw20210817
17-Aug-2021 12:37:22	590	150.5250	BATE	40522405200027095-D28Q00TU020210817
17-Aug-2021 12:37:38	516	150.5250	TRQX	48502485000025297-E074nR4tdwHs20210817
17-Aug-2021 12:37:47	517	150.5250	TRQX	08502085000026826-E074nR4tdweF20210817
17-Aug-2021 12:38:14	607	150.5500	XLON	01502015000012099-E074nROopAAD20210817
17-Aug-2021 12:39:02	541	150.5250	BATE	40522405200027206-D28Q00TYA20210817
17-Aug-2021 12:39:09	1139	150.5500	XLON	01502015000012150-E074nROopAwW20210817
17-Aug-2021 12:39:09	271	150.5500	XLON	01502015000012150-E074nROopAwU20210817
17-Aug-2021 12:40:31	1454	150.6000	XLON	01502015000012202-E074nROopBqE20210817
17-Aug-2021 12:40:31	760	150.6000	XLON	01502015000012202-E074nROopBqI20210817
17-Aug-2021 12:40:31	681	150.6000	XLON	01502015000012202-E074nROopBqG20210817
17-Aug-2021 12:40:36	518	150.5750	TRQX	48502485000025449-E074nR4te4YW20210817
17-Aug-2021 12:40:42	689	150.5750	BATE	40522405200027306-D28Q00U4O20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 12:41:07	518	150.5750	TRQX	08502085000027017-E074nR4te5yh20210817
17-Aug-2021 12:41:35	1068	150.6000	XLON	01502015000012248-E074nROopCfn20210817
17-Aug-2021 12:41:35	1276	150.6000	XLON	01502015000012248-E074nROopCfp20210817
17-Aug-2021 12:41:35	595	150.6000	XLON	01502015000012248-E074nROopCfr20210817
17-Aug-2021 12:42:22	689	150.6000	BATE	24522245200027562-D28Q00UAJ20210817
17-Aug-2021 12:43:42	520	150.7250	TRQX	48502485000025626-E074nR4teChN20210817
17-Aug-2021 12:44:02	640	150.7250	BATE	24522245200027702-D28Q00UGW20210817
17-Aug-2021 12:45:12	520	150.7500	TRQX	08502085000027254-E074nR4teGTj20210817
17-Aug-2021 12:45:12	2149	150.7000	XLON	11502115000012326-E074nROopGDR20210817
17-Aug-2021 12:45:12	1617	150.7500	XLON	01502015000012355-E074nROopGD120210817
17-Aug-2021 12:45:12	541	150.7000	BATE	40522405200027513-28Q00UMA20210817
17-Aug-2021 12:45:13	1616	150.6500	XLON	11502115000012356-E074nROopGE620210817
17-Aug-2021 12:48:45	640	150.7250	BATE	24522245200028093-D28Q00UWJ20210817
17-Aug-2021 12:48:46	734	150.7500	XLON	11502115000012594-E074nROoplWp20210817
17-Aug-2021 12:48:46	158	150.7000	TRQX	08502085000027351-E074nR4tePHB20210817
17-Aug-2021 12:48:46	728	150.7000	XLON	01502015000012430-E074nROoplXJ20210817
17-Aug-2021 12:48:46	99	150.7000	TRQX	08502085000027466-E074nR4tePHD20210817
17-Aug-2021 12:48:46	362	150.7000	TRQX	08502085000027351-E074nR4tePH820210817
17-Aug-2021 12:48:46	519	150.7000	XLON	01502015000012431-E074nROoplXN20210817
17-Aug-2021 12:48:46	547	150.7000	XLON	11502115000012424-E074nROoplXL20210817
17-Aug-2021 12:48:46	64	150.7000	TRQX	08502085000027466-E074nR4tePHS20210817
17-Aug-2021 12:48:46	347	150.7000	TRQX	08502085000027466-E074nR4tePlf20210817
17-Aug-2021 12:48:57	1966	150.7000	XLON	11502115000012596-E074nROoplI920210817
17-Aug-2021 12:48:57	590	150.7000	BATE	40522405200027658-28Q00UXQ20210817
17-Aug-2021 12:48:58	2162	150.7000	XLON	11502115000012611-E074nROoplImF20210817
17-Aug-2021 12:48:58	1500	150.7000	XLON	11502115000012611-E074nROoplImD20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 12:48:58	1300	150.7000	XLON	11502115000012611-E074nROoplH20210817
17-Aug-2021 12:48:59	1500	150.7000	XLON	11502115000012613-E074nROoplms20210817
17-Aug-2021 12:49:34	534	150.7000	TRQX	48502485000026047-E074nR4teRRA20210817
17-Aug-2021 12:49:34	1500	150.7000	XLON	11502115000012632-E074nROopJGC20210817
17-Aug-2021 12:49:34	485	150.7000	XLON	11502115000012632-E074nROopJGE20210817
17-Aug-2021 12:49:34	541	150.6750	BATE	24522245200028156-D28Q00V0220210817
17-Aug-2021 12:51:09	926	150.7500	XLON	11502115000012683-E074nROopKNQ20210817
17-Aug-2021 12:51:10	876	150.7500	XLON	01502015000012682-E074nROopKOS20210817
17-Aug-2021 12:51:10	524	150.7250	TRQX	08502085000027788-E074nR4teVJx20210817
17-Aug-2021 12:51:11	926	150.7500	XLON	11502115000012685-E074nROopKPD20210817
17-Aug-2021 12:51:31	1321	150.7500	XLON	11502115000012689-E074nROopKeg20210817
17-Aug-2021 12:51:31	915	150.7500	XLON	11502115000012689-E074nROopKee20210817
17-Aug-2021 12:51:54	642	150.7500	BATE	24522245200028437-D28Q00V7C20210817
17-Aug-2021 12:52:22	287	150.7500	BATE	24522245200028467-28Q00V9C20210817
17-Aug-2021 12:52:22	51	150.7500	BATE	24522245200028467-28Q00V9B20210817
17-Aug-2021 12:55:06	125	150.8000	BATE	40522405200028422-28Q00VIV20210817
17-Aug-2021 12:55:06	288	150.8000	BATE	40522405200028422-28Q00VIT20210817
17-Aug-2021 12:55:06	1857	150.8000	XLON	11502115000012881-E074nROopNPW20210817
17-Aug-2021 12:55:06	524	150.8000	TRQX	48502485000026402-E074nR4tefVx20210817
17-Aug-2021 12:55:06	78	150.8000	BATE	40522405200028422-28Q00VIU20210817
17-Aug-2021 12:55:06	51	150.8000	BATE	40522405200028422-28Q00VIS20210817
17-Aug-2021 12:55:06	183	150.7500	BATE	40522405200028394-28Q00VIX20210817
17-Aug-2021 12:55:06	2267	150.7500	XLON	11502115000012728-E074nROopNQ320210817
17-Aug-2021 12:55:06	186	150.7500	XLON	11502115000012728-E074nROopNQ120210817
17-Aug-2021 12:55:06	555	150.7500	BATE	40522405200028394-28Q00VIW20210817
17-Aug-2021 12:55:06	524	150.7500	TRQX	48502485000026327-E074nR4tefWS20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 12:55:07	481	150.7500	XLON	11502115000012923-E074nROopNRa20210817
17-Aug-2021 12:55:07	699	150.7500	XLON	11502115000012923-E074nROopNRS20210817
17-Aug-2021 12:55:07	1725	150.7500	XLON	11502115000012923-E074nROopNRI20210817
17-Aug-2021 12:55:07	1180	150.7500	XLON	11502115000012923-E074nROopNRC20210817
17-Aug-2021 12:56:12	1364	150.8000	XLON	11502115000012985-E074nROopOFE20210817
17-Aug-2021 12:56:19	1700	150.9500	XLON	11502115000012994-E074nROopOM520210817
17-Aug-2021 12:56:19	75	150.9500	XLON	11502115000012994-E074nROopOM820210817
17-Aug-2021 12:56:21	542	150.9500	BATE	24522245200028669-D28Q00VN320210817
17-Aug-2021 12:56:22	493	150.9500	TRQX	08502085000028069-E074nR4teigl20210817
17-Aug-2021 12:59:00	332	150.9500	BATE	40522405200028585-28Q00VVX20210817
17-Aug-2021 13:00:06	493	150.9000	BATE	40522405200028520-28Q00W0120210817
17-Aug-2021 13:00:06	1608	150.9500	XLON	01502015000013042-E074nROopRpf20210817
17-Aug-2021 13:00:06	560	150.9500	TRQX	48502485000026561-E074nR4tet8F20210817
17-Aug-2021 13:00:06	258	150.9500	BATE	40522405200028585-28Q00W0020210817
17-Aug-2021 13:00:07	485	150.9500	XLON	01502015000013185-E074nROopRrB20210817
17-Aug-2021 13:00:07	452	150.9500	XLON	01502015000013185-E074nROopRr720210817
17-Aug-2021 13:00:07	1166	150.9500	XLON	01502015000013185-E074nROopRr920210817
17-Aug-2021 13:00:08	1500	150.9500	XLON	11502115000013204-E074nROopRsJ20210817
17-Aug-2021 13:00:08	813	150.9500	XLON	11502115000013204-E074nROopRsL20210817
17-Aug-2021 13:00:09	1759	150.9500	XLON	01502015000013187-E074nROopRtJ20210817
17-Aug-2021 13:00:16	528	150.9000	TRQX	08502085000028252-E074nR4teth520210817
17-Aug-2021 13:00:16	1936	150.9000	XLON	01502015000012993-E074nROopS0v20210817
17-Aug-2021 13:00:16	2079	150.9500	XLON	11502115000013209-E074nROopS0o20210817
17-Aug-2021 13:00:18	738	150.8500	BATE	40522405200028519-28Q00W0Y20210817
17-Aug-2021 13:02:09	1846	150.8500	XLON	11502115000013307-E074nROopTjq20210817
17-Aug-2021 13:04:26	1734	150.8000	XLON	11502115000013213-E074nROopVLq20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 13:04:26	1604	150.8000	XLON	01502015000013049-E074nROopVLo20210817
17-Aug-2021 13:04:26	528	150.8500	TRQX	48502485000026891-E074nR4tf5gJ20210817
17-Aug-2021 13:04:26	1291	150.8500	XLON	01502015000013320-E074nROopVKb20210817
17-Aug-2021 13:04:26	541	150.8500	BATE	24522245200029048-28Q00WHQ20210817
17-Aug-2021 13:04:26	1006	150.8500	XLON	01502015000013320-E074nROopVKd20210817
17-Aug-2021 13:04:26	57	150.8500	XLON	11502115000013307-E074nROopVKX20210817
17-Aug-2021 13:04:26	640	150.8000	BATE	24522245200028949-28Q00WHS20210817
17-Aug-2021 13:04:26	530	150.8000	TRQX	08502085000028483-E074nR4tf5hR20210817
17-Aug-2021 13:04:27	640	150.7500	BATE	40522405200028805-28Q00WI120210817
17-Aug-2021 13:04:28	531	150.7500	TRQX	48502485000026980-E074nR4tf5qi20210817
17-Aug-2021 13:05:08	712	150.8000	XLON	01502015000013430-E074nROopW8w20210817
17-Aug-2021 13:05:08	210	150.8000	XLON	01502015000013430-E074nROopW8y20210817
17-Aug-2021 13:05:08	710	150.8000	XLON	01502015000013430-E074nROopW9020210817
17-Aug-2021 13:05:08	948	150.8000	XLON	01502015000013430-E074nROopW9220210817
17-Aug-2021 13:05:42	886	150.7750	BATE	24522245200029285-D28Q00Wnk20210817
17-Aug-2021 13:06:07	531	150.8000	TRQX	48502485000027078-E074nR4tfAM320210817
17-Aug-2021 13:06:07	335	150.8000	XLON	11502115000013479-E074nROopWzn20210817
17-Aug-2021 13:06:07	778	150.8000	XLON	11502115000013479-E074nROopWzl20210817
17-Aug-2021 13:06:34	1776	150.8000	XLON	11502115000013492-E074nROopXLq20210817
17-Aug-2021 13:07:18	373	150.8000	XLON	01502015000013523-E074nROopXkN20210817
17-Aug-2021 13:07:18	1285	150.8000	XLON	01502015000013523-E074nROopXkP20210817
17-Aug-2021 13:07:37	305	150.7500	XLON	01502015000013395-E074nROopYJJ20210817
17-Aug-2021 13:07:37	492	150.7500	BATE	40522405200029167-28Q00WTZ20210817
17-Aug-2021 13:07:37	636	150.7500	XLON	01502015000013395-E074nROopYJH20210817
17-Aug-2021 13:07:37	907	150.7500	XLON	01502015000013422-E074nROopYJP20210817
17-Aug-2021 13:09:21	1042	150.8000	XLON	11502115000013607-E074nROopZi320210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 13:09:22	1042	150.8000	XLON	01502015000013622-E074nROopZpd20210817
17-Aug-2021 13:09:22	1363	150.8000	XLON	01502015000013622-E074nROopZpf20210817
17-Aug-2021 13:09:22	348	150.8000	XLON	01502015000013622-E074nROopZph20210817
17-Aug-2021 13:09:27	534	150.7750	TRQX	48502485000027214-E074nR4tflye20210817
17-Aug-2021 13:09:57	526	150.7750	BATE	24522245200029525-D28Q00X7J20210817
17-Aug-2021 13:10:32	341	150.9000	XLON	11502115000013653-E074nROopbBZ20210817
17-Aug-2021 13:10:32	902	150.9000	XLON	11502115000013653-E074nROopbBd20210817
17-Aug-2021 13:10:32	1700	150.9000	XLON	11502115000013653-E074nROopbBb20210817
17-Aug-2021 13:11:26	116	150.9500	XLON	01502015000013696-E074nROopbbD20210817
17-Aug-2021 13:11:26	2051	150.9500	XLON	01502015000013696-E074nROopbbF20210817
17-Aug-2021 13:12:19	761	150.9500	XLON	01502015000013724-E074nROopc6k20210817
17-Aug-2021 13:12:19	861	150.9500	XLON	01502015000013724-E074nROopc6i20210817
17-Aug-2021 13:12:58	767	150.9500	XLON	01502015000013741-E074nROopcLX20210817
17-Aug-2021 13:12:58	867	150.9000	BATE	24522245200029631-28Q00XGO20210817
17-Aug-2021 13:12:58	1128	150.9500	XLON	01502015000013741-E074nROopcLb20210817
17-Aug-2021 13:12:58	210	150.9500	XLON	01502015000013741-E074nROopcLZ20210817
17-Aug-2021 13:12:58	507	150.9500	XLON	01502015000013741-E074nROopcLd20210817
17-Aug-2021 13:12:58	1538	150.8000	XLON	11502115000013680-E074nROopcN020210817
17-Aug-2021 13:12:58	1428	150.9000	XLON	01502015000013690-E074nROopcLo20210817
17-Aug-2021 13:12:58	529	150.8000	TRQX	08502085000029034-E074nR4tfSWr20210817
17-Aug-2021 13:12:58	533	150.9000	TRQX	48502485000027332-E074nR4tfSVQ20210817
17-Aug-2021 13:12:58	264	150.9000	XLON	01502015000013690-E074nROopcLI20210817
17-Aug-2021 13:12:58	541	150.8500	BATE	24522245200029567-28Q00XGP20210817
17-Aug-2021 13:12:58	536	150.8500	TRQX	48502485000027306-E074nR4tfSVk20210817
17-Aug-2021 13:12:59	788	150.7500	BATE	24522245200029468-28Q00XGR20210817
17-Aug-2021 13:13:14	967	150.7500	XLON	01502015000013753-E074nROopce420210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 13:13:28	752	150.7500	XLON	11502115000013760-E074nROopcjL20210817
17-Aug-2021 13:13:28	967	150.7500	XLON	11502115000013760-E074nROopcjJ20210817
17-Aug-2021 13:14:02	640	150.7500	BATE	40522405200029789-D28Q00XK620210817
17-Aug-2021 13:14:27	545	150.7500	TRQX	08502085000029143-E074nR4tfWqc20210817
17-Aug-2021 13:14:55	737	150.7500	XLON	11502115000013836-E074nROope3L20210817
17-Aug-2021 13:14:55	1460	150.7500	XLON	11502115000013836-E074nROope3J20210817
17-Aug-2021 13:14:55	525	150.7500	XLON	11502115000013836-E074nROope3P20210817
17-Aug-2021 13:14:55	1244	150.7500	XLON	11502115000013836-E074nROope3N20210817
17-Aug-2021 13:16:07	492	150.7000	BATE	24522245200029875-28Q00XS620210817
17-Aug-2021 13:16:07	815	150.6500	XLON	01502015000013769-E074nROopf3K20210817
17-Aug-2021 13:16:07	405	150.6500	XLON	01502015000013754-E074nROopf3I20210817
17-Aug-2021 13:16:07	1097	150.6500	XLON	01502015000013754-E074nROopf3G20210817
17-Aug-2021 13:16:07	490	150.6500	XLON	01502015000013742-E074nROopf3E20210817
17-Aug-2021 13:16:07	689	150.6500	BATE	40522405200029790-28Q00XSA20210817
17-Aug-2021 13:16:07	337	150.6500	XLON	01502015000013742-E074nROopf3C20210817
17-Aug-2021 13:16:07	810	150.7000	XLON	11502115000013748-E074nROopf2Z20210817
17-Aug-2021 13:16:17	540	150.5500	TRQX	48502485000027794-E074nR4tfckb20210817
17-Aug-2021 13:17:19	1337	150.6000	XLON	11502115000013928-E074nROopgBe20210817
17-Aug-2021 13:18:04	677	150.6500	XLON	11502115000013948-E074nROopgzM20210817
17-Aug-2021 13:18:04	689	150.6250	BATE	24522245200030284-D28Q00Y0L20210817
17-Aug-2021 13:18:07	541	150.6250	TRQX	48502485000028053-E074nR4tfihx20210817
17-Aug-2021 13:18:14	610	150.6500	XLON	01502015000013956-E074nROophAN20210817
17-Aug-2021 13:18:14	1085	150.6500	XLON	01502015000013956-E074nROophAL20210817
17-Aug-2021 13:19:03	712	150.6000	XLON	11502115000013928-E074nROopiOY20210817
17-Aug-2021 13:19:03	640	150.6000	BATE	24522245200030207-28Q00Y5420210817
17-Aug-2021 13:19:55	1500	150.6000	XLON	01502015000014034-E074nROopiv420210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 13:19:55	1649	150.6000	XLON	01502015000014034-E074nROopiv620210817
17-Aug-2021 13:19:55	302	150.6000	XLON	01502015000014034-E074nROopiv820210817
17-Aug-2021 13:20:42	640	150.5750	BATE	24522245200030449-D28Q00YAF20210817
17-Aug-2021 13:21:00	516	150.5000	BATE	40522405200030291-28Q00YDF20210817
17-Aug-2021 13:21:00	1590	150.4500	XLON	11502115000014033-E074nROopk5R20210817
17-Aug-2021 13:21:00	10	150.5500	BATE	40522405200030130-28Q00YD920210817
17-Aug-2021 13:21:00	999	150.5000	XLON	01502015000013952-E074nROopk3y20210817
17-Aug-2021 13:21:00	482	150.5500	BATE	40522405200030130-28Q00YD820210817
17-Aug-2021 13:21:00	579	150.5500	XLON	01502015000013912-E074nROopk3N20210817
17-Aug-2021 13:21:00	996	150.5500	XLON	11502115000013901-E074nROopk3L20210817
17-Aug-2021 13:21:00	57	150.5500	TRQX	48502485000028165-E074nR4tfsIO20210817
17-Aug-2021 13:21:00	485	150.5500	TRQX	48502485000028165-E074nR4tfsIK20210817
17-Aug-2021 13:22:25	590	150.5000	BATE	40522405200030529-D28Q00YIN20210817
17-Aug-2021 13:22:37	492	150.5000	TRQX	48502485000028350-E074nR4tfxML20210817
17-Aug-2021 13:24:21	669	150.5500	XLON	01502015000014270-E074nROopmOh20210817
17-Aug-2021 13:24:21	214	150.5500	XLON	01502015000014270-E074nROopmOj20210817
17-Aug-2021 13:24:21	518	150.5500	XLON	01502015000014270-E074nROopmOn20210817
17-Aug-2021 13:24:21	1188	150.5500	XLON	01502015000014270-E074nROopmOl20210817
17-Aug-2021 13:24:29	554	150.5500	TRQX	08502085000030063-E074nR4tg2j220210817
17-Aug-2021 13:24:29	542	150.5500	BATE	24522245200030776-28Q00YOX20210817
17-Aug-2021 13:25:22	2796	150.5500	XLON	01502015000014308-E074nROopnB320210817
17-Aug-2021 13:25:42	640	150.5500	BATE	40522405200030781-D28Q00YU120210817
17-Aug-2021 13:26:39	2684	150.5500	XLON	01502015000014351-E074nROopnrl20210817
17-Aug-2021 13:29:25	1856	150.5000	XLON	11502115000014162-E074nROopq9R20210817
17-Aug-2021 13:29:25	590	150.5000	TRQX	08502085000029934-E074nR4tgGIS20210817
17-Aug-2021 13:29:25	738	150.5000	BATE	24522245200030726-28Q00Z7B20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 13:29:25	1500	150.6000	XLON	11502115000014509-E074nROopq8M20210817
17-Aug-2021 13:29:25	98	150.5500	TRQX	48502485000028722-E074nR4tgGHP20210817
17-Aug-2021 13:29:25	1810	150.6000	XLON	11502115000014509-E074nROopq8O20210817
17-Aug-2021 13:29:25	491	150.6000	XLON	11502115000014509-E074nROopq8Q20210817
17-Aug-2021 13:29:25	2001	150.5500	XLON	01502015000014408-E074nROopq8b20210817
17-Aug-2021 13:29:25	394	150.5500	TRQX	48502485000028722-E074nR4tgGHM20210817
17-Aug-2021 13:29:25	640	150.5500	BATE	40522405200030920-28Q00Z7920210817
17-Aug-2021 13:29:26	512	150.4500	TRQX	08502085000030343-E074nR4tgGKQ20210817
17-Aug-2021 13:29:26	622	150.4500	BATE	24522245200031046-28Q00Z7D20210817
17-Aug-2021 13:29:28	649	150.4500	TRQX	48502485000028826-E074nR4tgGQV20210817
17-Aug-2021 13:29:28	3132	150.4500	XLON	11502115000014513-E074nROopqCr20210817
17-Aug-2021 13:31:00	541	150.4500	BATE	40522405200031125-28Q00ZEG20210817
17-Aug-2021 13:31:05	1084	150.4500	XLON	01502015000014683-E074nROopt2O20210817
17-Aug-2021 13:32:22	541	150.5250	TRQX	08502085000030627-E074nR4tgQP520210817
17-Aug-2021 13:32:23	365	150.5500	XLON	01502015000014773-E074nROoputT20210817
17-Aug-2021 13:32:24	811	150.5500	XLON	01502015000014779-E074nROopuvx20210817
17-Aug-2021 13:32:38	811	150.5500	XLON	01502015000014798-E074nROopvMv20210817
17-Aug-2021 13:32:47	570	150.5250	TRQX	08502085000030646-E074nR4tgS1020210817
17-Aug-2021 13:32:57	804	150.5500	XLON	11502115000014818-E074nROopvgF20210817
17-Aug-2021 13:33:01	541	150.5250	BATE	40522405200031291-D28Q00ZQI20210817
17-Aug-2021 13:33:16	507	150.6000	XLON	01502015000014859-E074nROopwIJ20210817
17-Aug-2021 13:33:28	507	150.6000	XLON	11502115000014868-E074nROopwUc20210817
17-Aug-2021 13:33:39	640	150.6000	XLON	11502115000014882-E074nROopwh220210817
17-Aug-2021 13:33:39	1137	150.6000	XLON	11502115000014882-E074nROopwh420210817
17-Aug-2021 13:33:48	1723	150.5500	XLON	11502115000014850-E074nROopwwO20210817
17-Aug-2021 13:34:31	558	150.5750	TRQX	48502485000029169-E074nR4tgYgy20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 13:34:31	590	150.5750	BATE	24522245200031466-D28Q00ZZ020210817
17-Aug-2021 13:35:01	578	150.6000	XLON	01502015000015033-E074nROopyf720210817
17-Aug-2021 13:35:09	689	150.5500	BATE	40522405200031390-28Q0103Q20210817
17-Aug-2021 13:37:07	770	150.6000	XLON	01502015000015137-E074nROoq0z320210817
17-Aug-2021 13:37:07	530	150.5750	BATE	40522405200031661-D28Q0109920210817
17-Aug-2021 13:37:08	770	150.6000	XLON	11502115000015141-E074nROoq10C20210817
17-Aug-2021 13:37:09	770	150.6000	XLON	11502115000015145-E074nROoq11m20210817
17-Aug-2021 13:37:09	49	150.6000	XLON	11502115000015145-E074nROoq11o20210817
17-Aug-2021 13:37:10	561	150.5750	TRQX	08502085000030953-E074nR4tghsP20210817
17-Aug-2021 13:37:10	770	150.6000	XLON	01502015000015141-E074nROoq12p20210817
17-Aug-2021 13:37:11	1184	150.6000	XLON	01502015000015142-E074nROoq13m20210817
17-Aug-2021 13:37:11	770	150.6000	XLON	01502015000015142-E074nROoq13k20210817
17-Aug-2021 13:37:12	782	150.6000	XLON	11502115000015151-E074nROoq16y20210817
17-Aug-2021 13:37:12	1147	150.6000	XLON	11502115000015151-E074nROoq17020210817
17-Aug-2021 13:37:22	590	150.5750	BATE	24522245200031697-D28Q010BH20210817
17-Aug-2021 13:37:47	563	150.5750	TRQX	48502485000029348-E074nR4tgjFA20210817
17-Aug-2021 13:37:57	775	150.6000	XLON	11502115000015187-E074nROoq1lj20210817
17-Aug-2021 13:38:57	1500	150.7000	XLON	11502115000015242-E074nROoq2z920210817
17-Aug-2021 13:38:57	326	150.7000	XLON	11502115000015242-E074nROoq2zH20210817
17-Aug-2021 13:38:57	485	150.7000	XLON	11502115000015242-E074nROoq2zD20210817
17-Aug-2021 13:38:57	475	150.7000	XLON	11502115000015242-E074nROoq2zF20210817
17-Aug-2021 13:38:57	1590	150.7000	XLON	11502115000015242-E074nROoq2zB20210817
17-Aug-2021 13:39:02	541	150.6500	BATE	24522245200031865-D28Q010H720210817
17-Aug-2021 13:39:56	391	150.6500	XLON	01502015000015272-E074nROoq3y220210817
17-Aug-2021 13:39:56	1500	150.6500	XLON	01502015000015272-E074nROoq3xy20210817
17-Aug-2021 13:39:56	932	150.6500	XLON	01502015000015272-E074nROoq3y020210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 13:40:01	542	150.6250	TRQX	08502085000031166-E074nR4tgr6h20210817
17-Aug-2021 13:41:01	1031	150.6500	XLON	01502015000015358-E074nROoq5SV20210817
17-Aug-2021 13:41:01	944	150.6500	XLON	01502015000015358-E074nROoq5ST20210817
17-Aug-2021 13:41:07	591	150.6250	TRQX	48502485000029610-E074nR4tguyB20210817
17-Aug-2021 13:42:18	758	150.7000	XLON	01502015000015435-E074nROoq7mn20210817
17-Aug-2021 13:42:18	758	150.7000	XLON	01502015000015435-E074nROoq7mp20210817
17-Aug-2021 13:42:21	758	150.7000	XLON	01502015000015440-E074nROoq7zk20210817
17-Aug-2021 13:42:22	923	150.6750	BATE	24522245200032209-D28Q010YN20210817
17-Aug-2021 13:42:38	734	150.7000	XLON	11502115000015492-E074nROoq8P520210817
17-Aug-2021 13:42:55	427	150.7000	XLON	11502115000015499-E074nROoq8kP20210817
17-Aug-2021 13:42:55	1500	150.7000	XLON	11502115000015499-E074nROoq8kJ20210817
17-Aug-2021 13:42:55	716	150.7000	XLON	11502115000015499-E074nROoq8kL20210817
17-Aug-2021 13:42:55	485	150.7000	XLON	11502115000015499-E074nROoq8kN20210817
17-Aug-2021 13:43:14	1140	150.7000	XLON	11502115000015517-E074nROoq96H20210817
17-Aug-2021 13:44:09	1500	150.7000	XLON	01502015000015531-E074nROoq9lv20210817
17-Aug-2021 13:44:09	748	150.7000	XLON	01502015000015531-E074nROoq9lx20210817
17-Aug-2021 13:44:10	1752	150.6500	XLON	01502015000015400-E074nROoq9m920210817
17-Aug-2021 13:46:12	972	150.6500	BATE	40522405200032330-28Q011E620210817
17-Aug-2021 13:46:13	888	150.7000	XLON	01502015000015641-E074nROoqC7D20210817
17-Aug-2021 13:46:19	733	150.6750	TRQX	48502485000030124-E074nR4thCuS20210817
17-Aug-2021 13:46:23	888	150.7000	XLON	11502115000015666-E074nROoqCNS20210817
17-Aug-2021 13:46:23	1244	150.7000	XLON	11502115000015666-E074nROoqCNU20210817
17-Aug-2021 13:47:12	697	150.7000	XLON	11502115000015701-E074nROoqCxz20210817
17-Aug-2021 13:47:12	892	150.7000	XLON	11502115000015701-E074nROoqCxx20210817
17-Aug-2021 13:47:22	1259	150.6750	BATE	40522405200032903-D28Q011K920210817
17-Aug-2021 13:47:47	578	150.6750	TRQX	08502085000032100-E074nR4thGx720210817

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Aug-2021 13:47:47	1500	150.7000	XLON	11502115000015725- E074nROoqDUO20210817
17-Aug-2021 13:47:47	876	150.7000	XLON	11502115000015725- E074nROoqDUQ20210817
17-Aug-2021 13:48:14	900	150.7000	XLON	01502015000015738- E074nROoqE1u20210817
17-Aug-2021 13:48:14	1500	150.7000	XLON	01502015000015738- E074nROoqE1s20210817
17-Aug-2021 13:48:57	492	150.6500	TRQX	08502085000031420- E074nR4thLAB20210817
17-Aug-2021 13:48:57	1739	150.6500	XLON	11502115000015580- E074nROoqEXm20210817
17-Aug-2021 13:49:02	758	150.6250	BATE	40522405200033125- D28Q011QW20210817
17-Aug-2021 13:49:27	580	150.6250	TRQX	48502485000030603- E074nR4thMoz20210817
17-Aug-2021 13:49:55	995	150.6500	XLON	01502015000015782- E074nROoqFHg20210817
17-Aug-2021 13:49:55	742	150.6500	XLON	01502015000015782- E074nROoqFHa20210817
17-Aug-2021 13:49:55	1210	150.6500	XLON	01502015000015782- E074nROoqFHe20210817
17-Aug-2021 13:49:55	782	150.6500	XLON	01502015000015782- E074nROoqFhc20210817
17-Aug-2021 13:50:42	1167	150.6250	BATE	40522405200033229- D28Q011Y720210817
17-Aug-2021 13:51:07	583	150.6250	TRQX	08502085000032347- E074nR4thRwz20210817
17-Aug-2021 13:51:35	4092	150.6500	XLON	01502015000015886- E074nROoqGqE20210817
17-Aug-2021 13:52:22	718	150.6250	BATE	24522245200033341- D28Q0124320210817
17-Aug-2021 13:52:47	586	150.6250	TRQX	08502085000032428- E074nR4thWzJ20210817
17-Aug-2021 13:53:09	585	150.6500	XLON	01502015000015936- E074nROoqIQj20210817
17-Aug-2021 13:53:09	231	150.6500	XLON	01502015000015936- E074nROoqIQf20210817
17-Aug-2021 13:53:09	179	150.6500	XLON	01502015000015936- E074nROoqIQI20210817
17-Aug-2021 13:53:09	1275	150.6500	XLON	01502015000015936- E074nROoqIQh20210817
17-Aug-2021 13:53:10	475	150.6000	BATE	24522245200032003- 28Q0127920210817
17-Aug-2021 13:53:14	3000	150.6500	XLON	11502115000015943- E074nROoqIYK20210817
17-Aug-2021 13:53:14	318	150.6500	XLON	11502115000015943- E074nROoqIYM20210817
17-Aug-2021 13:53:54	338	150.6000	BATE	24522245200032003- 28Q012B820210817
17-Aug-2021 13:54:55	764	150.6500	XLON	01502015000016020- E074nROoqKTq20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 13:54:55	1591	150.6500	XLON	01502015000016020-E074nROoqKTm20210817
17-Aug-2021 13:54:55	250	150.6500	XLON	01502015000016020-E074nROoqKTi20210817
17-Aug-2021 13:54:55	1362	150.6500	XLON	01502015000016020-E074nROoqKTo20210817
17-Aug-2021 13:54:55	681	150.6500	XLON	01502015000016020-E074nROoqKTK20210817
17-Aug-2021 13:55:28	846	150.6250	BATE	40522405200033479-D28Q012HL20210817
17-Aug-2021 13:55:31	540	150.6250	TRQX	48502485000030906-E074nR4thfIV20210817
17-Aug-2021 13:55:42	767	150.6250	BATE	24522245200033523-D28Q012IA20210817
17-Aug-2021 13:56:07	591	150.6250	TRQX	08502085000032612-E074nR4thhXw20210817
17-Aug-2021 13:56:35	863	150.6500	XLON	01502015000016093-E074nROoqM8M20210817
17-Aug-2021 13:56:35	672	150.6500	XLON	01502015000016093-E074nROoqM8Q20210817
17-Aug-2021 13:56:35	2020	150.6500	XLON	01502015000016093-E074nROoqM8K20210817
17-Aug-2021 13:56:35	719	150.6500	XLON	01502015000016093-E074nROoqM8O20210817
17-Aug-2021 13:57:22	612	150.6250	BATE	24522245200033614-D28Q012OS20210817
17-Aug-2021 13:57:47	595	150.6250	TRQX	08502085000032682-E074nR4thn9620210817
17-Aug-2021 13:58:14	259	150.6500	XLON	01502015000016151-E074nROoqNje20210817
17-Aug-2021 13:58:14	3000	150.6500	XLON	01502015000016151-E074nROoqNjY20210817
17-Aug-2021 13:58:14	656	150.6500	XLON	01502015000016151-E074nROoqNja20210817
17-Aug-2021 13:58:14	788	150.6500	XLON	01502015000016151-E074nROoqNjc20210817
17-Aug-2021 13:59:02	732	150.6250	BATE	40522405200033676-D28Q012TV20210817
17-Aug-2021 13:59:55	2688	150.6500	XLON	11502115000016237-E074nROoqPC920210817
17-Aug-2021 13:59:55	2008	150.6500	XLON	11502115000016237-E074nROoqPC720210817
17-Aug-2021 14:00:22	541	150.6250	TRQX	48502485000031123-E074nR4thv9P20210817
17-Aug-2021 14:00:42	1044	150.6250	BATE	24522245200033776-D28Q0132E20210817
17-Aug-2021 14:01:07	492	150.6500	TRQX	08502085000032900-E074nR4thxH020210817
17-Aug-2021 14:01:35	634	150.6500	XLON	01502015000016373-E074nROoqRNa20210817
17-Aug-2021 14:01:35	400	150.6500	XLON	01502015000016373-E074nROoqRNW20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 14:01:35	421	150.6500	XLON	01502015000016373-E074nROoqRNY20210817
17-Aug-2021 14:01:36	1713	150.6000	XLON	01502015000015185-E074nROoqROa20210817
17-Aug-2021 14:02:11	53	150.6000	BATE	40522405200033402-28Q0139Y20210817
17-Aug-2021 14:02:11	541	150.6000	TRQX	08502085000032512-E074nR4ti0XL20210817
17-Aug-2021 14:02:11	591	150.6000	BATE	40522405200033402-28Q0139Z20210817
17-Aug-2021 14:02:32	523	150.6000	XLON	11502115000016454-E074nROoqSpx20210817
17-Aug-2021 14:03:14	2524	150.6000	XLON	11502115000016507-E074nROoqTUH20210817
17-Aug-2021 14:04:08	437	150.6000	XLON	01502015000016579-E074nROoqUE920210817
17-Aug-2021 14:04:08	2185	150.6000	XLON	01502015000016579-E074nROoqUE720210817
17-Aug-2021 14:04:08	375	150.6000	XLON	01502015000016579-E074nROoqUEB20210817
17-Aug-2021 14:05:12	930	150.5750	BATE	24522245200034111-D28Q013MV20210817
17-Aug-2021 14:05:13	24	150.5500	BATE	24522245200033906-28Q013MY20210817
17-Aug-2021 14:05:13	482	150.6000	XLON	01502015000016638-E074nROoqVH220210817
17-Aug-2021 14:05:13	368	150.6000	XLON	01502015000016638-E074nROoqVH420210817
17-Aug-2021 14:05:13	103	150.6000	XLON	01502015000016638-E074nROoqVH020210817
17-Aug-2021 14:05:13	1673	150.6000	XLON	01502015000016638-E074nROoqVGy20210817
17-Aug-2021 14:05:22	689	150.5750	TRQX	08502085000033289-E074nR4tiAXI20210817
17-Aug-2021 14:05:42	1056	150.5750	BATE	24522245200034126-D28Q013Q220210817
17-Aug-2021 14:06:07	590	150.5750	TRQX	48502485000031590-E074nR4tiCck20210817
17-Aug-2021 14:06:09	1268	150.6000	XLON	01502015000016714-E074nROoqWXq20210817
17-Aug-2021 14:06:09	1538	150.6000	XLON	01502015000016714-E074nROoqWXs20210817
17-Aug-2021 14:06:57	33	150.5500	BATE	24522245200033906-28Q013WI20210817
17-Aug-2021 14:06:58	299	150.5500	TRQX	48502485000031375-E074nR4tiEzc20210817
17-Aug-2021 14:06:58	119	150.5500	BATE	24522245200033906-28Q013WM20210817
17-Aug-2021 14:06:58	840	150.5500	XLON	11502115000016611-E074nROoqXNs20210817
17-Aug-2021 14:06:58	96	150.5500	TRQX	48502485000031375-E074nR4tiEzg20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 14:06:58	121	150.5500	TRQX	48502485000031375-E074nR4tiEzU20210817
17-Aug-2021 14:06:58	124	150.5500	TRQX	48502485000031375-E074nR4tiEzY20210817
17-Aug-2021 14:06:58	2157	150.5500	XLON	11502115000015920-E074nROoqXNo20210817
17-Aug-2021 14:06:58	1011	150.5000	XLON	11502115000016715-E074nROoqXPc20210817
17-Aug-2021 14:06:58	157	150.5500	BATE	24522245200033906-28Q013WJ20210817
17-Aug-2021 14:06:58	203	150.5500	BATE	24522245200033906-28Q013WK20210817
17-Aug-2021 14:08:14	1500	150.5500	XLON	11502115000016894-E074nROoqYiG20210817
17-Aug-2021 14:08:14	2097	150.5500	XLON	11502115000016894-E074nROoqYil20210817
17-Aug-2021 14:08:14	526	150.5500	XLON	11502115000016894-E074nROoqYiK20210817
17-Aug-2021 14:08:24	541	150.5250	TRQX	48502485000031801-E074nR4tiJn520210817
17-Aug-2021 14:09:27	640	150.5250	TRQX	48502485000031931-E074nR4tiMwn20210817
17-Aug-2021 14:09:55	1810	150.5500	XLON	11502115000017032-E074nROoqakf20210817
17-Aug-2021 14:09:55	430	150.5000	BATE	24522245200034234-28Q014AW20210817
17-Aug-2021 14:09:55	1500	150.5500	XLON	11502115000017032-E074nROoqakd20210817
17-Aug-2021 14:09:55	1596	150.5500	XLON	11502115000017032-E074nROoqakh20210817
17-Aug-2021 14:09:58	41	150.5000	BATE	24522245200034234-28Q014BL20210817
17-Aug-2021 14:09:58	38	150.5000	BATE	24522245200034234-28Q014BM20210817
17-Aug-2021 14:11:09	591	150.5250	TRQX	08502085000033855-E074nR4tiRok20210817
17-Aug-2021 14:11:33	348	150.5000	BATE	24522245200034234-28Q014HY20210817
17-Aug-2021 14:11:35	576	150.5500	XLON	11502115000017200-E074nROoqc4020210817
17-Aug-2021 14:11:35	554	150.5500	XLON	11502115000017200-E074nROoqc4220210817
17-Aug-2021 14:12:09	886	150.5500	XLON	11502115000017250-E074nROoqcSo20210817
17-Aug-2021 14:12:09	1500	150.5500	XLON	11502115000017250-E074nROoqcSm20210817
17-Aug-2021 14:12:14	632	150.5250	BATE	40522405200034783-D28Q014JO20210817
17-Aug-2021 14:12:22	1069	150.5250	BATE	24522245200034800-D28Q014K120210817
17-Aug-2021 14:12:59	301	150.5500	XLON	01502015000017300-E074nROoqdAV20210817

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Aug-2021 14:12:59	1014	150.5500	XLON	01502015000017300- E074nROoqdAT20210817
17-Aug-2021 14:12:59	1063	150.5500	XLON	01502015000017300- E074nROoqdAR20210817
17-Aug-2021 14:13:09	590	150.5250	TRQX	08502085000034177- E074nR4tiX7q20210817
17-Aug-2021 14:13:14	987	150.5500	XLON	01502015000017328- E074nROoqdRz20210817
17-Aug-2021 14:13:14	85	150.5500	XLON	01502015000017328- E074nROoqdS120210817
17-Aug-2021 14:13:14	1255	150.5500	XLON	01502015000017328- E074nROoqdS320210817
17-Aug-2021 14:14:02	793	150.5250	BATE	40522405200035141- D28Q014PU20210817
17-Aug-2021 14:14:09	61	150.5500	XLON	11502115000017424- E074nROoqeAh20210817

18 August 2021

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