

QUILTER PLC

(previously, Old Mutual Wealth Management Limited)

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006) (UK)

The Company has a primary listing on the London Stock Exchange and a secondary listing on the Johannesburg Stock Exchange.

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:	30 October 2020
Aggregate number of ordinary shares purchased:	1,269,838
Lowest price paid per share:	120.8500 pence
Highest price paid per share:	123.0500 pence
Average price paid per share:	122.4824 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 10,254,041 shares at a cost (including dealing and associated costs) of £13,075,942.99.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,788,284,636 ordinary shares in issue.

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

Schedule of Purchases

Shares purchased:	1,269,838 (ISIN: GB00BDCXV269)
Date of purchases:	30 October 2020
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	851,214	122.4846	120.8500	123.0500
CHI-X Europe	78,237	122.4754	120.9500	122.8000
Turquoise	67,459	122.4429	121.0000	122.8000
BATS Europe	272,928	122.4871	120.8500	123.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 08:01:20	590	121.0000	CHIX	40043400400000611-128Q0008H20201030
30-Oct-2020 08:01:20	648	121.0000	BATE	24023240200000325-28Q0003P20201030
30-Oct-2020 08:01:20	1671	120.8500	XLON	11003110000002376-E03fo82U6ge720201030
30-Oct-2020 08:01:20	648	120.8500	BATE	40023400200000380-28Q0003Q20201030
30-Oct-2020 08:01:20	168	121.0000	TRQX	48003480000000407-E03fo8MPQqPu20201030
30-Oct-2020 08:01:20	480	121.0000	TRQX	48003480000000407-E03fo8MPQqPw20201030
30-Oct-2020 08:01:20	590	121.0000	BATE	40023400200000379-28Q0003O20201030
30-Oct-2020 08:01:20	1822	121.0000	XLON	11003110000002375-E03fo82U6gdo20201030
30-Oct-2020 08:01:20	1671	121.0000	XLON	01003010000002367-E03fo82U6gdq20201030
30-Oct-2020 08:01:50	2109	121.2500	XLON	01003010000002854-E03fo82U6jVL20201030
30-Oct-2020 08:01:50	825	121.2500	BATE	24023240200000490-28Q0005F20201030
30-Oct-2020 08:03:21	104	121.3000	XLON	11003110000003627-E03fo82U6uBD20201030
30-Oct-2020 08:03:21	810	121.3000	XLON	11003110000003627-E03fo82U6uBG20201030
30-Oct-2020 08:03:21	1687	121.3000	XLON	01003010000003621-E03fo82U6uBB20201030
30-Oct-2020 08:03:21	644	121.3000	TRQX	08003080000001248-E03fo8MPQzGJ20201030
30-Oct-2020 08:03:21	189	121.3000	CHIX	24043240400001330-128Q000PL20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 08:03:21	420	121.3000	CHIX	24043240400001330- 128Q000PK20201030
30-Oct-2020 08:03:31	766	121.2500	BATE	40023400200001396- 28Q000CS20201030
30-Oct-2020 08:03:32	830	121.1500	XLON	11003110000004024- E03fo82U6vWu20201030
30-Oct-2020 08:04:28	348	121.1500	XLON	11003110000004024- E03fo82U70uD20201030
30-Oct-2020 08:05:20	1071	120.8500	XLON	11003110000004025- E03fo82U75ly20201030
30-Oct-2020 08:05:20	640	120.9500	CHIX	40043400400001647- 128Q0012A20201030
30-Oct-2020 08:05:20	1285	120.8500	XLON	01003010000003999- E03fo82U75lw20201030
30-Oct-2020 08:05:20	618	120.9500	BATE	24023240200001741- 28Q000JC20201030
30-Oct-2020 08:05:20	589	120.9500	BATE	40023400200001761- 28Q000JD20201030
30-Oct-2020 08:05:20	1563	120.9000	XLON	11003110000004844- E03fo82U75d520201030
30-Oct-2020 08:10:08	739	121.5000	BATE	40023400200005278- 28Q0011F20201030
30-Oct-2020 08:10:08	520	121.4500	BATE	24023240200005211- 28Q0011H20201030
30-Oct-2020 08:10:08	96	121.4500	BATE	24023240200005211- 28Q0011G20201030
30-Oct-2020 08:10:19	2127	121.5000	XLON	11003110000006907- E03fo82U7SR920201030
30-Oct-2020 08:10:19	766	121.5000	BATE	40023400200005501- 28Q0012A20201030
30-Oct-2020 08:13:56	2500	122.3500	XLON	11003110000008435- E03fo82U7fYh20201030
30-Oct-2020 08:14:29	848	122.2000	BATE	24023240200007241- 28Q001GF20201030
30-Oct-2020 08:14:29	840	122.2000	XLON	01003010000008385- E03fo82U7h8v20201030
30-Oct-2020 08:14:29	771	122.1500	BATE	40023400200007108- 28Q001GG20201030
30-Oct-2020 08:15:51	763	122.2500	XLON	11003110000009003- E03fo82U7IUg20201030
30-Oct-2020 08:15:51	382	122.2500	BATE	40023400200007811- 28Q001LG20201030
30-Oct-2020 08:15:51	51	122.2500	BATE	40023400200007811- 28Q001LF20201030
30-Oct-2020 08:15:51	590	122.3000	CHIX	40043400400004734- 128Q003FM20201030
30-Oct-2020 08:15:51	197	122.2500	XLON	11003110000009003- E03fo82U7IUZ20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 08:15:51	590	122.2500	CHIX	24043240400004652-128Q003FN20201030
30-Oct-2020 08:15:51	400	122.2500	BATE	40023400200007811-28Q001LE20201030
30-Oct-2020 08:15:51	1021	122.3000	XLON	01003010000008928-E03fo82U7IUR20201030
30-Oct-2020 08:15:51	703	122.3000	BATE	24023240200007950-28Q001LD20201030
30-Oct-2020 08:16:01	408	122.2000	BATE	24023240200007911-28Q001MF20201030
30-Oct-2020 08:17:12	589	122.5500	TRQX	08003080000008020-E03fo8MPRus820201030
30-Oct-2020 08:17:12	766	122.5000	BATE	40023400200008488-28Q001R420201030
30-Oct-2020 08:17:12	590	122.5000	TRQX	48003480000007595-E03fo8MPRuvq20201030
30-Oct-2020 08:17:12	1368	122.5000	XLON	11003110000009394-E03fo82U7q6E20201030
30-Oct-2020 08:17:12	590	122.5000	CHIX	40043400400005023-128Q003NX20201030
30-Oct-2020 08:17:12	707	122.4500	BATE	24023240200008550-28Q001R920201030
30-Oct-2020 08:17:12	589	122.4500	TRQX	08003080000007993-E03fo8MPRuxv20201030
30-Oct-2020 08:17:20	648	122.3500	BATE	24023240200008529-28Q001SK20201030
30-Oct-2020 08:17:57	964	122.3500	XLON	11003110000009663-E03fo82U7s6l20201030
30-Oct-2020 08:18:01	858	122.3000	XLON	11003110000009364-E03fo82U7sEV20201030
30-Oct-2020 08:18:36	648	122.3000	BATE	24023240200009445-28Q001Y420201030
30-Oct-2020 08:18:36	1069	122.3000	XLON	01003010000009867-E03fo82U7tMt20201030
30-Oct-2020 08:19:30	1233	122.3000	XLON	11003110000010103-E03fo82U7vWE20201030
30-Oct-2020 08:19:36	846	122.2500	XLON	01003010000009234-E03fo82U7vew20201030
30-Oct-2020 08:20:33	648	122.2500	BATE	24023240200010146-28Q0026W20201030
30-Oct-2020 08:20:33	1519	122.2500	XLON	11003110000010351-E03fo82U7ynF20201030
30-Oct-2020 08:20:33	2886	122.2000	XLON	01003010000010298-E03fo82U7ynX20201030
30-Oct-2020 08:21:42	617	122.1000	TRQX	48003480000008361-E03fo8MPSCZG20201030
30-Oct-2020 08:21:42	643	122.1000	CHIX	40043400400005414-128Q004KV20201030

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
30-Oct-2020 08:23:28	2366	122.5000	XLON	01003010000011442-E03fo82U85lj20201030
30-Oct-2020 08:23:45	707	122.5000	BATE	24023240200011368-28Q002NP20201030
30-Oct-2020 08:23:56	766	122.4000	BATE	40023400200011217-28Q002OX20201030
30-Oct-2020 08:23:57	590	122.3500	BATE	24023240200011311-28Q002P020201030
30-Oct-2020 08:23:57	1000	122.3500	XLON	11003110000011464-E03fo82U86Uh20201030
30-Oct-2020 08:25:16	277	122.5500	BATE	24023240200011810-28Q002UE20201030
30-Oct-2020 08:25:16	648	122.5000	BATE	24023240200011805-28Q002UG20201030
30-Oct-2020 08:25:16	79	122.5500	BATE	24023240200011810-28Q002UF20201030
30-Oct-2020 08:25:16	1327	122.5000	XLON	11003110000011901-E03fo82U89Ca20201030
30-Oct-2020 08:25:16	234	122.5500	BATE	24023240200011810-28Q002UD20201030
30-Oct-2020 08:26:54	1060	122.6500	BATE	24023240200012234-28Q0030S20201030
30-Oct-2020 08:26:54	904	122.6500	XLON	11003110000012280-E03fo82U8E9s20201030
30-Oct-2020 08:26:57	979	122.5500	XLON	11003110000012188-E03fo82U8ENO20201030
30-Oct-2020 08:28:51	1100	122.6000	XLON	11003110000012880-E03fo82U8lqc20201030
30-Oct-2020 08:28:51	590	122.5500	CHIX	40043400400007229-128Q005T520201030
30-Oct-2020 08:28:51	589	122.6000	CHIX	24043240400007195-128Q005T420201030
30-Oct-2020 08:28:51	648	122.6000	BATE	24023240200012649-28Q0037M20201030
30-Oct-2020 08:28:51	697	122.5500	XLON	01003010000012554-E03fo82U8lqn20201030
30-Oct-2020 08:30:41	648	122.8500	BATE	40023400200013418-28Q003HI20201030
30-Oct-2020 08:30:41	1119	122.8500	XLON	11003110000013614-E03fo82U8Pxw20201030
30-Oct-2020 08:30:41	589	122.8000	CHIX	24043240400007703-128Q0069720201030
30-Oct-2020 08:30:44	1203	122.7500	XLON	01003010000013502-E03fo82U8QB720201030
30-Oct-2020 08:30:44	766	122.7500	BATE	24023240200013449-28Q003HY20201030
30-Oct-2020 08:31:02	1519	122.7000	XLON	11003110000013497-E03fo82U8RAJ20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 08:33:28	2262	122.8500	XLON	11003110000014413-E03fo82U8WY120201030
30-Oct-2020 08:34:15	589	123.0000	BATE	40023400200014671-28Q003WF20201030
30-Oct-2020 08:36:30	1066	123.0500	XLON	11003110000015097-E03fo82U8fnE20201030
30-Oct-2020 08:36:35	663	123.0000	BATE	40023400200015346-28Q0049N20201030
30-Oct-2020 08:36:49	1077	123.0000	XLON	01003010000015225-E03fo82U8gnQ20201030
30-Oct-2020 08:38:13	1845	123.0000	XLON	01003010000015440-E03fo82U8jnv20201030
30-Oct-2020 08:38:13	766	123.0000	BATE	40023400200015816-28Q004GH20201030
30-Oct-2020 08:38:13	2767	122.9500	XLON	11003110000015050-E03fo82U8jo120201030
30-Oct-2020 08:38:14	648	122.9500	BATE	40023400200015309-28Q004GX20201030
30-Oct-2020 08:38:15	70	122.9500	XLON	11003110000015050-E03fo82U8kMv20201030
30-Oct-2020 08:38:33	511	122.9000	BATE	40023400200015280-28Q004J520201030
30-Oct-2020 08:38:33	137	122.9000	BATE	40023400200015280-28Q004J620201030
30-Oct-2020 08:38:33	1062	122.9000	XLON	01003010000015035-E03fo82U8lfY20201030
30-Oct-2020 08:40:12	766	122.9000	BATE	24023240200016924-28Q004PN20201030
30-Oct-2020 08:41:31	1207	123.0000	XLON	01003010000016143-E03fo82U8t4J20201030
30-Oct-2020 08:42:35	79	123.0000	BATE	40023400200017177-28Q004X420201030
30-Oct-2020 08:42:35	511	123.0000	BATE	40023400200017177-28Q004X320201030
30-Oct-2020 08:42:35	1447	123.0000	XLON	11003110000016246-E03fo82U8vRk20201030
30-Oct-2020 08:43:43	715	123.0000	BATE	24023240200018050-28Q0051820201030
30-Oct-2020 08:43:43	945	123.0000	XLON	01003010000016651-E03fo82U8y8I20201030
30-Oct-2020 08:43:43	122	123.0000	BATE	24023240200018050-28Q0051920201030
30-Oct-2020 08:43:43	740	123.0000	XLON	11003110000016482-E03fo82U8y8G20201030
30-Oct-2020 08:44:26	707	122.9500	BATE	24023240200017444-28Q0053M20201030
30-Oct-2020 08:44:26	1041	122.9500	XLON	01003010000016124-E03fo82U8zL820201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 08:44:26	329	122.9500	XLON	01003010000016124-E03fo82U8zLA20201030
30-Oct-2020 08:44:40	1000	122.8500	XLON	11003110000016143-E03fo82U8zgF20201030
30-Oct-2020 08:44:47	300	122.8000	TRQX	08003080000013397-E03fo8MPTdKx20201030
30-Oct-2020 08:44:47	347	122.8000	TRQX	08003080000013402-E03fo8MPTdKz20201030
30-Oct-2020 08:44:47	97	122.8500	XLON	11003110000016143-E03fo82U8zue20201030
30-Oct-2020 08:44:47	290	122.8000	TRQX	08003080000013397-E03fo8MPTdKu20201030
30-Oct-2020 08:45:04	62	122.8000	TRQX	08003080000013840-E03fo8MPTeLA20201030
30-Oct-2020 08:45:04	195	122.8000	TRQX	08003080000013840-E03fo8MPTeL720201030
30-Oct-2020 08:45:04	216	122.8000	TRQX	08003080000013840-E03fo8MPTeLD20201030
30-Oct-2020 08:45:04	242	122.8000	TRQX	08003080000013402-E03fo8MPTeL520201030
30-Oct-2020 08:46:37	766	123.0000	BATE	40023400200018440-28Q005BT20201030
30-Oct-2020 08:46:37	1142	123.0000	XLON	01003010000017208-E03fo82U93ZE20201030
30-Oct-2020 08:46:40	233	123.0000	XLON	11003110000017411-E03fo82U93IA20201030
30-Oct-2020 08:46:40	959	123.0000	XLON	11003110000017411-E03fo82U93I820201030
30-Oct-2020 08:47:03	41	123.0000	XLON	01003010000017478-E03fo82U94Pt20201030
30-Oct-2020 08:47:03	2341	123.0000	XLON	01003010000017478-E03fo82U94PX20201030
30-Oct-2020 08:47:28	1000	122.9500	XLON	01003010000017168-E03fo82U95h120201030
30-Oct-2020 08:47:54	19	122.9500	BATE	24023240200018760-28Q005GJ20201030
30-Oct-2020 08:47:54	668	122.9500	BATE	24023240200018760-28Q005GK20201030
30-Oct-2020 08:47:54	350	122.9500	XLON	01003010000017168-E03fo82U96Jx20201030
30-Oct-2020 08:47:54	60	122.9500	BATE	24023240200018760-28Q005GI20201030
30-Oct-2020 08:47:54	50	122.9500	XLON	01003010000017168-E03fo82U96Jz20201030
30-Oct-2020 08:48:37	766	122.9500	BATE	24023240200019717-28Q005IC20201030
30-Oct-2020 08:49:29	2484	122.9500	XLON	11003110000017994-E03fo82U99BM20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 08:49:39	1941	122.8500	XLON	11003110000017799-E03fo82U99Se20201030
30-Oct-2020 08:49:39	386	122.8500	BATE	24023240200019699-28Q005L320201030
30-Oct-2020 08:49:39	203	122.8500	BATE	24023240200019699-28Q005L220201030
30-Oct-2020 08:50:04	769	122.8000	CHIX	24043240400010924-128Q0096J20201030
30-Oct-2020 08:50:04	644	122.8000	TRQX	48003480000016870-E03fo8MPTv6220201030
30-Oct-2020 08:50:04	93	122.8000	CHIX	40043400400011154-128Q0096K20201030
30-Oct-2020 08:50:04	872	122.8000	CHIX	40043400400011154-128Q0096L20201030
30-Oct-2020 08:50:04	884	122.8000	TRQX	08003080000016870-E03fo8MPTv6020201030
30-Oct-2020 08:51:20	1203	122.9000	XLON	01003010000018299-E03fo82U9Czu20201030
30-Oct-2020 08:51:20	590	122.9000	BATE	40023400200019854-28Q005Q720201030
30-Oct-2020 08:51:34	667	122.9000	XLON	11003110000018492-E03fo82U9DLE20201030
30-Oct-2020 08:51:49	2500	122.9000	XLON	11003110000018540-E03fo82U9DbI20201030
30-Oct-2020 08:52:21	590	122.8000	TRQX	08003080000018386-E03fo8MPU3KC20201030
30-Oct-2020 08:52:21	337	122.8000	CHIX	40043400400011391-128Q009L420201030
30-Oct-2020 08:52:21	825	122.8000	BATE	40023400200020218-28Q005UD20201030
30-Oct-2020 08:52:21	2352	122.7500	XLON	01003010000018207-E03fo82U9EdA20201030
30-Oct-2020 08:52:21	458	122.8000	CHIX	40043400400011391-128Q009L520201030
30-Oct-2020 08:52:21	766	122.8000	CHIX	40043400400011606-128Q009L620201030
30-Oct-2020 08:52:21	648	122.8000	TRQX	08003080000018200-E03fo8MPU3KA20201030
30-Oct-2020 08:52:23	135	122.7000	XLON	11003110000018254-E03fo82U9EqN20201030
30-Oct-2020 08:52:23	524	122.7000	XLON	11003110000018254-E03fo82U9EqL20201030
30-Oct-2020 08:53:33	589	122.8000	CHIX	24043240400011736-128Q009S920201030
30-Oct-2020 08:53:46	1475	122.7500	XLON	01003010000018980-E03fo82U9HI120201030
30-Oct-2020 08:53:46	300	122.7500	XLON	01003010000018980-E03fo82U9HI320201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 08:53:46	825	122.7500	BATE	24023240200021291- 28Q005ZA20201030
30-Oct-2020 08:54:09	1500	122.7000	XLON	11003110000018933- E03fo82U9IOD20201030
30-Oct-2020 08:54:30	766	122.5500	TRQX	48003480000018108- E03fo8MPUBkc20201030
30-Oct-2020 08:54:48	707	122.4500	BATE	40023400200020473- 28Q0063M20201030
30-Oct-2020 08:56:47	1488	122.5500	XLON	11003110000019669- E03fo82U9QPc20201030
30-Oct-2020 08:56:47	707	122.5500	BATE	24023240200022229- 28Q006EJ20201030
30-Oct-2020 08:58:51	1028	122.7500	BATE	40023400200022777- 28Q006MH20201030
30-Oct-2020 08:59:23	1485	122.8000	XLON	01003010000020218- E03fo82U9Wql20201030
30-Oct-2020 08:59:41	591	122.7000	TRQX	48003480000019595- E03fo8MPUYb120201030
30-Oct-2020 08:59:41	879	122.7000	BATE	24023240200023120- 28Q006OM20201030
30-Oct-2020 08:59:41	12	122.7000	BATE	24023240200023120- 28Q006ON20201030
30-Oct-2020 08:59:41	647	122.7000	CHIX	40043400400012931- 128Q00ATW20201030
30-Oct-2020 08:59:41	1586	122.7000	XLON	11003110000020101- E03fo82U9XYU20201030
30-Oct-2020 09:01:08	590	122.7000	BATE	24023240200023818- 28Q006UJ20201030
30-Oct-2020 09:01:08	1200	122.7000	XLON	11003110000020584- E03fo82U9cX620201030
30-Oct-2020 09:01:08	1147	122.7000	XLON	11003110000020584- E03fo82U9cX820201030
30-Oct-2020 09:03:33	83	122.8000	XLON	01003010000021218- E03fo82U9gCm20201030
30-Oct-2020 09:03:38	236	122.8000	BATE	40023400200024446- 28Q0070G20201030
30-Oct-2020 09:03:38	510	122.8000	XLON	01003010000021218- E03fo82U9gJ720201030
30-Oct-2020 09:03:38	1279	122.8000	XLON	01003010000021218- E03fo82U9gJ420201030
30-Oct-2020 09:03:38	511	122.8000	BATE	40023400200024446- 28Q0070H20201030
30-Oct-2020 09:04:31	872	122.8000	XLON	11003110000021418- E03fo82U9hSJ20201030
30-Oct-2020 09:05:08	111	122.7500	BATE	40023400200024971- 28Q0074Y20201030
30-Oct-2020 09:05:08	199	122.7500	BATE	40023400200024971- 28Q0074Z20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 09:05:08	711	122.7500	BATE	40023400200024971-28Q0075020201030
30-Oct-2020 09:05:08	766	122.7500	CHIX	40043400400014159-128Q00BIU20201030
30-Oct-2020 09:05:09	648	122.7000	BATE	24023240200024248-28Q0075320201030
30-Oct-2020 09:05:09	1858	122.7000	XLON	01003010000020869-E03fo82U9iZi20201030
30-Oct-2020 09:05:09	1998	122.7500	XLON	01003010000021514-E03fo82U9iZM20201030
30-Oct-2020 09:05:38	159	122.6500	TRQX	48003480000020164-E03fo8MPUsr920201030
30-Oct-2020 09:05:38	1332	122.6000	XLON	11003110000021550-E03fo82U9job20201030
30-Oct-2020 09:05:38	431	122.6500	TRQX	48003480000020164-E03fo8MPUsrD20201030
30-Oct-2020 09:05:38	527	122.6500	BATE	24023240200023791-28Q0076V20201030
30-Oct-2020 09:05:38	63	122.6500	BATE	24023240200023791-28Q0076U20201030
30-Oct-2020 09:05:39	590	122.6500	CHIX	24043240400013128-128Q00BLJ20201030
30-Oct-2020 09:06:49	218	122.5000	XLON	01003010000021892-E03fo82U9nyP20201030
30-Oct-2020 09:06:49	920	122.5000	XLON	01003010000021892-E03fo82U9nyV20201030
30-Oct-2020 09:06:49	743	122.5000	XLON	01003010000021892-E03fo82U9nyR20201030
30-Oct-2020 09:06:49	1040	122.5000	XLON	01003010000021892-E03fo82U9nyT20201030
30-Oct-2020 09:07:32	750	122.3000	CHIX	40043400400014542-128Q00BZY20201030
30-Oct-2020 09:07:32	648	122.4000	BATE	40023400200025497-28Q007GQ20201030
30-Oct-2020 09:07:32	648	122.3000	BATE	24023240200025934-28Q007GV20201030
30-Oct-2020 09:07:32	1840	122.4000	XLON	11003110000021908-E03fo82U9qa620201030
30-Oct-2020 09:07:32	610	122.2500	TRQX	08003080000022772-E03fo8MPUzp320201030
30-Oct-2020 09:10:45	137	122.4500	BATE	24023240200026803-28Q007SU20201030
30-Oct-2020 09:10:45	263	122.4500	BATE	24023240200026803-28Q007ST20201030
30-Oct-2020 09:10:45	248	122.4500	BATE	24023240200026803-28Q007SS20201030
30-Oct-2020 09:11:08	1975	122.4500	XLON	11003110000022882-E03fo82U9xxN20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 09:14:12	764	122.5500	BATE	40023400200027426-28Q0082O20201030
30-Oct-2020 09:14:12	1627	122.5500	XLON	01003010000023268-E03fo82UA2ki20201030
30-Oct-2020 09:14:12	107	122.5500	BATE	24023240200027848-28Q0082M20201030
30-Oct-2020 09:14:12	795	122.5500	BATE	24023240200027848-28Q0082N20201030
30-Oct-2020 09:14:12	128	122.5500	XLON	11003110000023305-E03fo82UA2kP20201030
30-Oct-2020 09:14:12	109	122.5500	XLON	11003110000023305-E03fo82UA2kK20201030
30-Oct-2020 09:14:12	1196	122.5500	XLON	11003110000023305-E03fo82UA2kM20201030
30-Oct-2020 09:14:21	637	122.4500	TRQX	48003480000023714-E03fo8MPVM2220201030
30-Oct-2020 09:14:21	902	122.4500	BATE	40023400200027410-28Q0083220201030
30-Oct-2020 09:14:21	128	122.4500	XLON	11003110000023291-E03fo82UA2vy20201030
30-Oct-2020 09:14:21	591	122.4500	CHIX	40043400400015684-128Q00CUT20201030
30-Oct-2020 09:14:21	757	122.4500	XLON	01003010000023257-E03fo82UA2w020201030
30-Oct-2020 09:14:21	590	122.4500	XLON	11003110000023291-E03fo82UA2vu20201030
30-Oct-2020 09:15:09	130	122.4000	BATE	24023240200028433-28Q0085P20201030
30-Oct-2020 09:16:04	1464	122.6500	XLON	01003010000024065-E03fo82UA6Ai20201030
30-Oct-2020 09:16:07	781	122.6000	XLON	01003010000024044-E03fo82UA6Jc20201030
30-Oct-2020 09:16:07	1000	122.6000	XLON	01003010000024044-E03fo82UA6Ja20201030
30-Oct-2020 09:16:55	928	122.7500	BATE	40023400200028602-28Q008EE20201030
30-Oct-2020 09:17:14	1316	122.7000	XLON	01003010000024334-E03fo82UAA0w20201030
30-Oct-2020 09:17:14	643	122.7000	BATE	24023240200028861-28Q008G520201030
30-Oct-2020 09:18:34	825	122.7500	BATE	40023400200029181-28Q008KN20201030
30-Oct-2020 09:18:34	34	122.7500	XLON	01003010000024692-E03fo82UACXa20201030
30-Oct-2020 09:18:34	995	122.7500	XLON	01003010000024692-E03fo82UACXX20201030
30-Oct-2020 09:20:56	1804	122.7500	XLON	11003110000025331-E03fo82UAJEz20201030

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30-Oct-2020 09:20:56	607	122.7500	BATE	24023240200029981- 28Q008WA20201030
30-Oct-2020 09:20:56	707	122.7500	CHIX	24043240400016682- 128Q00DZK20201030
30-Oct-2020 09:20:56	700	122.7500	TRQX	08003080000026486- E03fo8MPVIIC20201030
30-Oct-2020 09:21:59	691	123.0000	XLON	11003110000025816- E03fo82UALsb20201030
30-Oct-2020 09:21:59	607	123.0000	XLON	11003110000025816- E03fo82UALsZ20201030
30-Oct-2020 09:22:11	668	122.9000	BATE	40023400200030381- 28Q0091B20201030
30-Oct-2020 09:22:11	40	122.9000	XLON	11003110000025784- E03fo82UAMXO20201030
30-Oct-2020 09:22:11	1260	122.9000	XLON	11003110000025784- E03fo82UAMXM20201030
30-Oct-2020 09:22:11	805	122.9500	BATE	24023240200030616- 28Q0091720201030
30-Oct-2020 09:22:55	621	122.8000	TRQX	48003480000026218- E03fo8MPVtfK20201030
30-Oct-2020 09:22:55	590	122.8000	CHIX	24043240400017367- 128Q00EB320201030
30-Oct-2020 09:22:55	1128	122.8000	XLON	01003010000025596- E03fo82UAOBT20201030
30-Oct-2020 09:22:55	651	122.8000	CHIX	40043400400017612- 128Q00EB520201030
30-Oct-2020 09:22:55	25	122.8000	CHIX	40043400400017612- 128Q00EB420201030
30-Oct-2020 09:24:34	523	122.7000	BATE	24023240200031117- 28Q0099F20201030
30-Oct-2020 09:24:34	6	122.7000	BATE	24023240200031117- 28Q0099D20201030
30-Oct-2020 09:24:34	296	122.7000	BATE	24023240200031117- 28Q0099E20201030
30-Oct-2020 09:25:09	2753	122.7500	XLON	11003110000026606- E03fo82UARpB20201030
30-Oct-2020 09:25:27	648	122.7000	BATE	40023400200031535- 28Q009CQ20201030
30-Oct-2020 09:25:30	1286	122.6500	XLON	01003010000025835- E03fo82UASYb20201030
30-Oct-2020 09:25:36	46	122.6500	BATE	40023400200031457- 28Q009D420201030
30-Oct-2020 09:25:36	749	122.6500	BATE	40023400200031457- 28Q009D520201030
30-Oct-2020 09:25:36	391	122.6500	XLON	01003010000025835- E03fo82UASI420201030
30-Oct-2020 09:25:36	30	122.6500	BATE	40023400200031457- 28Q009D320201030

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
30-Oct-2020 09:25:36	607	122.6500	CHIX	24043240400017610-128Q00EO820201030
30-Oct-2020 09:26:49	3101	122.6500	XLON	11003110000027035-E03fo82UAV1920201030
30-Oct-2020 09:26:49	589	122.6000	TRQX	48003480000026586-E03fo8MPW4qm20201030
30-Oct-2020 09:27:00	1513	122.6500	XLON	11003110000027053-E03fo82UAVam20201030
30-Oct-2020 09:27:00	648	122.6500	BATE	24023240200032408-28Q009I320201030
30-Oct-2020 09:28:50	1707	122.6500	XLON	01003010000027430-E03fo82UAYEI20201030
30-Oct-2020 09:28:50	884	122.6500	BATE	40023400200032670-28Q009NZ20201030
30-Oct-2020 09:29:50	590	122.6000	CHIX	24043240400018597-128Q00F8J20201030
30-Oct-2020 09:29:50	648	122.6000	BATE	40023400200032185-28Q009R620201030
30-Oct-2020 09:30:16	425	122.6500	XLON	11003110000027855-E03fo82UAao920201030
30-Oct-2020 09:30:16	648	122.6500	BATE	24023240200033366-28Q009SQ20201030
30-Oct-2020 09:30:16	1975	122.6500	XLON	01003010000027800-E03fo82UAao720201030
30-Oct-2020 09:30:16	1550	122.6500	XLON	11003110000027855-E03fo82UAaoC20201030
30-Oct-2020 09:32:00	437	122.6000	BATE	24023240200033912-28Q009YG20201030
30-Oct-2020 09:32:00	1926	122.6000	XLON	11003110000028278-E03fo82UAdf620201030
30-Oct-2020 09:32:00	96	122.6000	BATE	24023240200033912-28Q009YF20201030
30-Oct-2020 09:32:00	56	122.6000	BATE	24023240200033912-28Q009YE20201030
30-Oct-2020 09:33:28	1817	122.6000	XLON	01003010000028582-E03fo82UAgJ320201030
30-Oct-2020 09:33:29	648	122.6000	BATE	24023240200034584-28Q00A2C20201030
30-Oct-2020 09:33:37	589	122.5500	CHIX	24043240400018922-128Q00FOL20201030
30-Oct-2020 09:33:37	755	122.5500	BATE	40023400200033137-28Q00A2R20201030
30-Oct-2020 09:33:37	589	122.5500	TRQX	48003480000028062-E03fo8MPWMbu20201030
30-Oct-2020 09:33:38	1428	122.4500	XLON	11003110000027958-E03fo82UAgde20201030
30-Oct-2020 09:34:02	724	122.3500	XLON	11003110000028651-E03fo82UAhia20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 09:34:02	1300	122.3500	XLON	11003110000028516-E03fo82UAhIY20201030
30-Oct-2020 09:35:05	632	122.2500	TRQX	08003080000031691-E03fo8MPWQuN20201030
30-Oct-2020 09:35:08	1124	122.2500	XLON	01003010000029054-E03fo82UAjFX20201030
30-Oct-2020 09:36:25	648	122.2500	BATE	24023240200035422-28Q00ABA20201030
30-Oct-2020 09:36:46	707	122.2000	BATE	24023240200035106-28Q00AC620201030
30-Oct-2020 09:37:15	170	122.2500	BATE	40023400200035382-28Q00AE420201030
30-Oct-2020 09:37:15	45	122.2500	BATE	40023400200035382-28Q00AE520201030
30-Oct-2020 09:37:15	170	122.2500	BATE	40023400200035382-28Q00AE620201030
30-Oct-2020 09:37:15	452	122.2500	BATE	40023400200035382-28Q00AE820201030
30-Oct-2020 09:37:15	47	122.2500	BATE	40023400200035382-28Q00AE720201030
30-Oct-2020 09:39:41	381	122.2500	XLON	11003110000029912-E03fo82UAp1o20201030
30-Oct-2020 09:39:41	1083	122.2500	XLON	11003110000029912-E03fo82UAp1m20201030
30-Oct-2020 09:42:23	1001	122.4500	BATE	40023400200036508-28Q00ARH20201030
30-Oct-2020 09:42:23	1519	122.4000	XLON	01003010000030397-E03fo82UAsZu20201030
30-Oct-2020 09:42:23	618	122.4000	BATE	24023240200036573-28Q00ARI20201030
30-Oct-2020 09:42:23	1572	122.4500	XLON	01003010000030600-E03fo82UAsZj20201030
30-Oct-2020 09:42:23	647	122.4000	CHIX	40043400400021194-128Q00GR320201030
30-Oct-2020 09:43:52	589	122.4000	BATE	24023240200037596-28Q00AUZ20201030
30-Oct-2020 09:45:16	352	122.3500	XLON	11003110000030688-E03fo82UAwOG20201030
30-Oct-2020 09:45:16	775	122.3500	BATE	40023400200037902-28Q00AZ020201030
30-Oct-2020 09:45:16	1020	122.3500	XLON	11003110000030688-E03fo82UAwOI20201030
30-Oct-2020 09:45:16	691	122.3500	CHIX	40043400400021516-128Q00H3J20201030
30-Oct-2020 09:45:16	689	122.3500	TRQX	48003480000031672-E03fo8MPWs8k20201030
30-Oct-2020 09:45:16	589	122.3500	BATE	40023400200037277-28Q00AYZ20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 09:47:02	922	122.4500	XLON	01003010000031759-E03fo82UAz0g20201030
30-Oct-2020 09:47:02	382	122.4500	TRQX	48003480000033754-E03fo8MPWwQb20201030
30-Oct-2020 09:47:02	303	122.4500	TRQX	48003480000033754-E03fo8MPWwQe20201030
30-Oct-2020 09:47:02	707	122.4500	CHIX	40043400400022138-128Q00HB620201030
30-Oct-2020 09:47:02	550	122.4500	XLON	01003010000031759-E03fo82UAz0e20201030
30-Oct-2020 09:47:02	589	122.4500	BATE	24023240200038762-28Q00B4220201030
30-Oct-2020 09:49:19	1716	122.5000	XLON	11003110000032166-E03fo82UB1kz20201030
30-Oct-2020 09:49:19	118	122.5000	BATE	24023240200039328-28Q00BBO20201030
30-Oct-2020 09:49:19	422	122.5000	BATE	24023240200039328-28Q00BBR20201030
30-Oct-2020 09:49:19	100	122.5000	BATE	24023240200039328-28Q00BBQ20201030
30-Oct-2020 09:49:19	1500	122.4500	XLON	11003110000032095-E03fo82UB1lc20201030
30-Oct-2020 09:49:19	293	122.5000	BATE	24023240200039328-28Q00BBP20201030
30-Oct-2020 09:49:21	128	122.4500	XLON	11003110000032095-E03fo82UB1ol20201030
30-Oct-2020 09:49:21	648	122.4500	CHIX	40043400400022468-128Q00HLJ20201030
30-Oct-2020 09:49:21	716	122.4000	XLON	11003110000031667-E03fo82UB1ok20201030
30-Oct-2020 09:51:11	185	122.5500	XLON	11003110000032953-E03fo82UB4Vn20201030
30-Oct-2020 09:52:44	512	122.5000	XLON	01003010000033042-E03fo82UB7rx20201030
30-Oct-2020 09:52:44	22	122.5000	XLON	01003010000033042-E03fo82UB7rp20201030
30-Oct-2020 09:52:44	1560	122.5000	XLON	01003010000033042-E03fo82UB7rj20201030
30-Oct-2020 09:52:44	986	122.5000	XLON	01003010000033042-E03fo82UB7s920201030
30-Oct-2020 09:52:44	680	122.5000	BATE	24023240200040052-28Q00BNZ20201030
30-Oct-2020 09:53:17	591	122.4500	CHIX	40043400400022731-128Q00I7G20201030
30-Oct-2020 09:53:17	1519	122.4500	XLON	11003110000032671-E03fo82UB8jy20201030
30-Oct-2020 09:53:17	26	122.4500	CHIX	40043400400022731-128Q00I7H20201030

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30-Oct-2020 09:54:29	511	122.4500	BATE	40023400200041286- 28Q00BSU20201030
30-Oct-2020 09:55:00	676	122.4000	XLON	01003010000032576- E03fo82UBBBQ20201030
30-Oct-2020 09:55:00	685	122.4000	TRQX	48003480000033651- E03fo8MPXJn420201030
30-Oct-2020 09:55:00	589	122.4000	BATE	40023400200038486- 28Q00BVP20201030
30-Oct-2020 09:55:00	995	122.4000	XLON	01003010000032576- E03fo82UBBBO20201030
30-Oct-2020 09:55:35	611	122.4000	BATE	24023240200041780- 28Q00BXG20201030
30-Oct-2020 09:55:35	278	122.4000	BATE	24023240200041780- 28Q00BXH20201030
30-Oct-2020 09:55:36	1789	122.4000	XLON	01003010000033963- E03fo82UBC9p20201030
30-Oct-2020 09:56:05	1656	122.3500	XLON	11003110000033685- E03fo82UBCun20201030
30-Oct-2020 09:56:32	800	122.3000	BATE	24023240200040472- 28Q00C0K20201030
30-Oct-2020 09:56:32	600	122.3000	CHIX	24043240400022927- 128Q00IPD20201030
30-Oct-2020 09:56:32	592	122.3000	TRQX	08003080000038282- E03fo8MPXNcd20201030
30-Oct-2020 09:59:24	36	122.3500	BATE	24023240200042565- 28Q00CD520201030
30-Oct-2020 09:59:24	688	122.3500	TRQX	48003480000037437- E03fo8MPXUZh20201030
30-Oct-2020 09:59:24	1506	122.3000	XLON	11003110000034736- E03fo82UBJOE20201030
30-Oct-2020 09:59:24	1781	122.3500	XLON	01003010000034894- E03fo82UBJO320201030
30-Oct-2020 09:59:24	531	122.3500	BATE	24023240200042565- 28Q00CD320201030
30-Oct-2020 09:59:24	43	122.3500	BATE	24023240200042565- 28Q00CD420201030
30-Oct-2020 09:59:24	43	122.3500	BATE	24023240200042565- 28Q00CD620201030
30-Oct-2020 10:00:55	1000	122.3000	XLON	01003010000035293- E03fo82UBMNw20201030
30-Oct-2020 10:01:37	144	122.3000	TRQX	48003480000037436- E03fo8MPXYtj20201030
30-Oct-2020 10:01:37	978	122.3000	BATE	40023400200042416- 28Q00CJK20201030
30-Oct-2020 10:01:37	1279	122.3000	XLON	01003010000035293- E03fo82UBNmz20201030
30-Oct-2020 10:01:37	2069	122.2500	XLON	11003110000035375- E03fo82UBNoG20201030

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30-Oct-2020 10:01:37	563	122.3000	TRQX	48003480000037436-E03fo8MPXYtg20201030
30-Oct-2020 10:03:04	112	122.4000	BATE	24023240200043887-28Q00CP620201030
30-Oct-2020 10:04:29	1102	122.4000	XLON	11003110000036365-E03fo82UBQmV20201030
30-Oct-2020 10:04:53	550	122.4500	BATE	24023240200044522-28Q00CTY20201030
30-Oct-2020 10:04:53	994	122.4500	BATE	24023240200044522-28Q00CTX20201030
30-Oct-2020 10:05:09	1486	122.4500	XLON	11003110000036519-E03fo82UBRhZ20201030
30-Oct-2020 10:05:14	1133	122.4000	XLON	01003010000036384-E03fo82UBS3K20201030
30-Oct-2020 10:05:14	1660	122.3500	XLON	11003110000036068-E03fo82UBS3e20201030
30-Oct-2020 10:05:14	1029	122.4000	BATE	24023240200044501-28Q00CVQ20201030
30-Oct-2020 10:06:31	590	122.5000	CHIX	40043400400025458-128Q00K4L20201030
30-Oct-2020 10:06:31	721	122.5000	TRQX	08003080000041460-E03fo8MPXkNF20201030
30-Oct-2020 10:06:31	739	122.5000	XLON	11003110000036790-E03fo82UBUWG20201030
30-Oct-2020 10:07:09	590	122.4500	CHIX	24043240400024897-128Q00KA420201030
30-Oct-2020 10:07:09	850	122.4500	BATE	24023240200045115-28Q00D3I20201030
30-Oct-2020 10:09:27	589	122.6000	CHIX	24043240400025395-128Q00KKP20201030
30-Oct-2020 10:09:27	1240	122.6000	BATE	24023240200046209-28Q00DAB20201030
30-Oct-2020 10:09:44	685	122.5500	XLON	11003110000037502-E03fo82UBZcu20201030
30-Oct-2020 10:09:44	1466	122.5500	XLON	01003010000037412-E03fo82UBZcs20201030
30-Oct-2020 10:09:44	153	122.5500	XLON	01003010000037413-E03fo82UBZcz20201030
30-Oct-2020 10:09:44	624	122.5500	XLON	01003010000037413-E03fo82UBZcw20201030
30-Oct-2020 10:09:44	964	122.5500	BATE	24023240200046169-28Q00DB420201030
30-Oct-2020 10:10:08	1976	122.5500	XLON	01003010000037763-E03fo82UBajE20201030
30-Oct-2020 10:12:21	648	122.6000	TRQX	48003480000041543-E03fo8MPXztB20201030
30-Oct-2020 10:12:21	1127	122.6000	BATE	24023240200047606-28Q00DIX20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 10:12:21	648	122.6000	CHIX	24043240400026013- 128Q00KVL20201030
30-Oct-2020 10:12:22	1079	122.6000	XLON	11003110000038392- E03fo82UBdlc20201030
30-Oct-2020 10:12:32	659	122.5500	BATE	24023240200046904- 28Q00DJX20201030
30-Oct-2020 10:12:32	1465	122.5500	XLON	11003110000038245- E03fo82UBe7C20201030
30-Oct-2020 10:14:30	891	122.5500	XLON	01003010000038599- E03fo82UBgNI20201030
30-Oct-2020 10:14:30	813	122.5500	BATE	40023400200047992- 28Q00DOR20201030
30-Oct-2020 10:14:30	787	122.5500	XLON	11003110000038702- E03fo82UBgNK20201030
30-Oct-2020 10:14:30	754	122.6000	BATE	40023400200048019- 28Q00DOP20201030
30-Oct-2020 10:14:30	1071	122.6000	XLON	01003010000038610- E03fo82UBgMw20201030
30-Oct-2020 10:15:08	1273	122.5500	XLON	11003110000039035- E03fo82UBhEA20201030
30-Oct-2020 10:15:32	172	122.5500	BATE	40023400200048787- 28Q00DSD20201030
30-Oct-2020 10:15:34	589	122.5000	TRQX	08003080000044142- E03fo8MPY8N920201030
30-Oct-2020 10:15:34	589	122.5000	BATE	40023400200048616- 28Q00DSW20201030
30-Oct-2020 10:15:34	589	122.5000	CHIX	40043400400026838- 128Q00L7N20201030
30-Oct-2020 10:15:34	1222	122.5000	XLON	01003010000038948- E03fo82UBiUy20201030
30-Oct-2020 10:15:34	227	122.5000	XLON	01003010000038948- E03fo82UBiV020201030
30-Oct-2020 10:16:20	1000	122.4000	XLON	11003110000038707- E03fo82UBjxh20201030
30-Oct-2020 10:17:13	705	122.4000	XLON	11003110000038707- E03fo82UBIB420201030
30-Oct-2020 10:17:13	961	122.4000	XLON	11003110000039453- E03fo82UBIBy20201030
30-Oct-2020 10:17:13	959	122.4000	XLON	01003010000039379- E03fo82UBIC020201030
30-Oct-2020 10:17:13	1000	122.4000	XLON	11003110000039453- E03fo82UBIB820201030
30-Oct-2020 10:17:13	295	122.4000	XLON	11003110000039453- E03fo82UBIB620201030
30-Oct-2020 10:17:13	648	122.4000	BATE	24023240200049520- 28Q00DY820201030
30-Oct-2020 10:18:29	1250	122.4000	XLON	11003110000039818- E03fo82UBmth20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 10:18:32	673	122.3500	TRQX	08003080000045193-E03fo8MPYGDt20201030
30-Oct-2020 10:18:32	1399	122.3500	XLON	01003010000039735-E03fo82UBn5a20201030
30-Oct-2020 10:18:58	884	122.3500	BATE	24023240200048989-28Q00E3620201030
30-Oct-2020 10:18:58	606	122.3500	CHIX	40043400400027518-128Q00LO120201030
30-Oct-2020 10:20:05	623	122.2500	TRQX	48003480000044113-E03fo8MPYKdf20201030
30-Oct-2020 10:20:05	734	122.3000	XLON	01003010000039879-E03fo82UBq1K20201030
30-Oct-2020 10:20:05	69	122.3000	XLON	01003010000039879-E03fo82UBq1M20201030
30-Oct-2020 10:20:05	1948	122.2000	XLON	01003010000039198-E03fo82UBq2S20201030
30-Oct-2020 10:21:31	825	122.3000	BATE	24023240200051195-28Q00EB320201030
30-Oct-2020 10:21:31	1835	122.2500	XLON	11003110000040511-E03fo82UBs3k20201030
30-Oct-2020 10:21:31	417	122.2500	CHIX	40043400400028342-128Q00M0R20201030
30-Oct-2020 10:21:31	173	122.2500	CHIX	40043400400028342-128Q00M0S20201030
30-Oct-2020 10:22:29	590	122.2500	TRQX	08003080000046913-E03fo8MPYRLT20201030
30-Oct-2020 10:22:29	1712	122.2500	XLON	11003110000040588-E03fo82UBtSw20201030
30-Oct-2020 10:22:33	878	122.2000	XLON	11003110000040575-E03fo82UBtjZ20201030
30-Oct-2020 10:22:33	1977	122.1500	XLON	01003010000040105-E03fo82UBtk520201030
30-Oct-2020 10:22:33	707	122.2000	BATE	40023400200050559-28Q00EFU20201030
30-Oct-2020 10:22:33	549	122.2000	XLON	11003110000040575-E03fo82UBtjb20201030
30-Oct-2020 10:22:39	707	122.1500	BATE	40023400200050988-28Q00EG820201030
30-Oct-2020 10:22:39	535	122.1500	CHIX	40043400400028373-128Q00M8G20201030
30-Oct-2020 10:22:39	104	122.1500	CHIX	40043400400028373-128Q00M8H20201030
30-Oct-2020 10:24:03	102	122.1500	BATE	40023400200051728-28Q00EK720201030
30-Oct-2020 10:24:03	177	122.1500	BATE	40023400200051728-28Q00EK620201030
30-Oct-2020 10:24:03	178	122.1500	BATE	40023400200051728-28Q00EK820201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 10:24:03	132	122.1500	BATE	40023400200051728-28Q00EK520201030
30-Oct-2020 10:24:27	1407	122.1500	XLON	11003110000041085-E03fo82UBxWt20201030
30-Oct-2020 10:24:27	707	122.1500	BATE	24023240200052093-28Q00EM620201030
30-Oct-2020 10:27:26	1795	122.1500	XLON	11003110000041500-E03fo82UC2js20201030
30-Oct-2020 10:27:26	640	122.1000	TRQX	48003480000046140-E03fo8MPYgg720201030
30-Oct-2020 10:27:26	481	122.1000	BATE	24023240200052417-28Q00EUU20201030
30-Oct-2020 10:27:26	285	122.1000	BATE	24023240200052417-28Q00EUT20201030
30-Oct-2020 10:27:26	613	122.1500	BATE	40023400200052316-28Q00EUQ20201030
30-Oct-2020 10:27:26	1486	122.1000	XLON	01003010000040896-E03fo82UC2I320201030
30-Oct-2020 10:28:03	1047	122.0500	XLON	01003010000041003-E03fo82UC3Kc20201030
30-Oct-2020 10:28:03	180	122.0500	XLON	01003010000041003-E03fo82UC3Ka20201030
30-Oct-2020 10:28:03	180	122.0500	XLON	01003010000041003-E03fo82UC3Ke20201030
30-Oct-2020 10:28:54	86	122.1000	BATE	24023240200053546-28Q00EZM20201030
30-Oct-2020 10:30:06	604	122.2500	BATE	24023240200053868-28Q00F5720201030
30-Oct-2020 10:30:10	884	122.2500	BATE	40023400200053872-28Q00F5O20201030
30-Oct-2020 10:32:20	1363	122.3000	XLON	11003110000042706-E03fo82UCABU20201030
30-Oct-2020 10:32:20	589	122.3000	BATE	40023400200054350-28Q00FBA20201030
30-Oct-2020 10:34:49	1448	122.3500	XLON	01003010000043170-E03fo82UCDHv20201030
30-Oct-2020 10:34:49	59	122.3500	XLON	01003010000043170-E03fo82UCDHt20201030
30-Oct-2020 10:34:49	648	122.3500	BATE	24023240200054925-28Q00FHD20201030
30-Oct-2020 10:37:18	604	122.4000	CHIX	40043400400030642-128Q00NWF20201030
30-Oct-2020 10:37:18	686	122.4000	BATE	24023240200055388-28Q00FO120201030
30-Oct-2020 10:37:18	589	122.4000	TRQX	08003080000050467-E03fo8MPZ5bA20201030
30-Oct-2020 10:37:18	1397	122.4000	XLON	11003110000043575-E03fo82UCH2M20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 10:37:19	2500	122.4000	XLON	11003110000043698-E03fo82UCH6E20201030
30-Oct-2020 10:39:05	1007	122.4500	BATE	24023240200056019-28Q00FT920201030
30-Oct-2020 10:39:05	536	122.4500	XLON	01003010000043919-E03fo82UCJCT20201030
30-Oct-2020 10:39:05	979	122.4500	XLON	01003010000043919-E03fo82UCJCV20201030
30-Oct-2020 10:39:05	536	122.4500	XLON	01003010000043919-E03fo82UCJCX20201030
30-Oct-2020 10:39:05	590	122.4500	CHIX	40043400400030950-128Q00O3520201030
30-Oct-2020 10:39:53	2019	122.4500	XLON	01003010000044163-E03fo82UCK6q20201030
30-Oct-2020 10:40:09	619	122.4000	TRQX	48003480000048422-E03fo8MPZCpe20201030
30-Oct-2020 10:40:09	590	122.4000	CHIX	24043240400030443-128Q00O5W20201030
30-Oct-2020 10:40:09	1175	122.4000	BATE	40023400200055915-28Q00FVO20201030
30-Oct-2020 10:41:31	764	122.3500	CHIX	24043240400030662-128Q00O9Y20201030
30-Oct-2020 10:41:31	1658	122.3500	XLON	11003110000044262-E03fo82UCMnE20201030
30-Oct-2020 10:41:31	589	122.3500	BATE	24023240200056342-28Q00FYF20201030
30-Oct-2020 10:41:48	2235	122.3500	XLON	11003110000044686-E03fo82UCN2b20201030
30-Oct-2020 10:42:08	589	122.3000	TRQX	48003480000049088-E03fo8MPZI2L20201030
30-Oct-2020 10:42:08	766	122.3000	BATE	40023400200056290-28Q00G0820201030
30-Oct-2020 10:42:08	1990	122.3000	XLON	01003010000044233-E03fo82UCNXn20201030
30-Oct-2020 10:45:31	590	122.4500	CHIX	24043240400031374-128Q00OO220201030
30-Oct-2020 10:45:31	333	122.4500	XLON	01003010000045441-E03fo82UCRwG20201030
30-Oct-2020 10:45:31	746	122.4500	XLON	01003010000045441-E03fo82UCRwl20201030
30-Oct-2020 10:45:31	294	122.4500	TRQX	08003080000052336-E03fo8MPZQlo20201030
30-Oct-2020 10:45:31	177	122.4500	TRQX	08003080000052336-E03fo8MPZQlj20201030
30-Oct-2020 10:45:31	177	122.4500	TRQX	08003080000052336-E03fo8MPZQlh20201030
30-Oct-2020 10:46:25	684	122.6000	BATE	40023400200057664-28Q00GBQ20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 10:46:30	199	122.6000	BATE	24023240200057757- 28Q00GCT20201030
30-Oct-2020 10:46:30	627	122.6000	BATE	24023240200057757- 28Q00GCU20201030
30-Oct-2020 10:46:46	1221	122.5500	XLON	01003010000045709- E03fo82UCV9F20201030
30-Oct-2020 10:46:46	193	122.5500	XLON	01003010000045709- E03fo82UCV9D20201030
30-Oct-2020 10:46:48	446	122.5500	XLON	11003110000045867- E03fo82UCVCa20201030
30-Oct-2020 10:46:48	590	122.5500	XLON	11003110000045867- E03fo82UCVCc20201030
30-Oct-2020 10:47:00	570	122.5000	XLON	11003110000045710- E03fo82UCVg520201030
30-Oct-2020 10:47:00	935	122.5000	XLON	11003110000045710- E03fo82UCVg320201030
30-Oct-2020 10:47:00	278	122.5000	BATE	40023400200057626- 28Q00GEK20201030
30-Oct-2020 10:47:00	166	122.5000	XLON	11003110000045710- E03fo82UCVg720201030
30-Oct-2020 10:47:00	21	122.5000	BATE	40023400200057626- 28Q00GEL20201030
30-Oct-2020 10:47:01	867	122.5000	BATE	40023400200057626- 28Q00GEN20201030
30-Oct-2020 10:47:01	436	122.4500	CHIX	24043240400031622- 128Q00OW620201030
30-Oct-2020 10:47:01	188	122.4500	CHIX	24043240400031622- 128Q00OW520201030
30-Oct-2020 10:47:31	606	122.4000	XLON	01003010000045874- E03fo82UCWRF20201030
30-Oct-2020 10:47:31	1494	122.4000	XLON	11003110000045711- E03fo82UCWRD20201030
30-Oct-2020 10:47:37	99	122.4000	XLON	01003010000045874- E03fo82UCWhV20201030
30-Oct-2020 10:48:06	653	122.3500	BATE	24023240200057841- 28Q00GI520201030
30-Oct-2020 10:48:06	70	122.3500	BATE	24023240200057841- 28Q00GI320201030
30-Oct-2020 10:48:06	124	122.3500	BATE	24023240200057841- 28Q00GI420201030
30-Oct-2020 10:48:15	152	122.3000	TRQX	48003480000050450- E03fo8MPZZQh20201030
30-Oct-2020 10:48:15	233	122.3000	TRQX	48003480000050450- E03fo8MPZZQd20201030
30-Oct-2020 10:49:10	2470	122.2500	XLON	11003110000046239- E03fo82UCZe120201030
30-Oct-2020 10:49:10	620	122.2500	CHIX	40043400400032340- 128Q00P3P20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 10:49:10	196	122.2500	BATE	40023400200058276-28Q00GLA20201030
30-Oct-2020 10:49:10	688	122.2500	BATE	40023400200058276-28Q00GLB20201030
30-Oct-2020 10:49:10	744	122.2000	XLON	01003010000046183-E03fo82UCZhv20201030
30-Oct-2020 10:49:10	2213	122.3000	XLON	11003110000046252-E03fo82UCZdZ20201030
30-Oct-2020 10:49:10	707	122.3000	BATE	24023240200058302-28Q00GL920201030
30-Oct-2020 10:49:10	236	122.3000	TRQX	48003480000050450-E03fo8MPZc4B20201030
30-Oct-2020 10:50:23	685	122.1500	BATE	24023240200058720-28Q00GPR20201030
30-Oct-2020 10:50:23	199	122.1500	BATE	24023240200058720-28Q00GPQ20201030
30-Oct-2020 10:51:02	707	122.2500	XLON	01003010000046729-E03fo82UCduW20201030
30-Oct-2020 10:51:28	3	122.2000	XLON	11003110000046795-E03fo82UCfCa20201030
30-Oct-2020 10:51:28	189	122.2000	XLON	11003110000046795-E03fo82UCfCS20201030
30-Oct-2020 10:51:29	1327	122.2000	XLON	11003110000046795-E03fo82UCfMA20201030
30-Oct-2020 10:53:03	648	122.3000	BATE	24023240200060079-28Q00GZJ20201030
30-Oct-2020 10:56:13	1581	122.4500	XLON	01003010000048020-E03fo82UCrjB20201030
30-Oct-2020 10:56:13	191	122.4500	XLON	01003010000048020-E03fo82UCrj920201030
30-Oct-2020 10:56:37	825	122.4500	BATE	24023240200061496-28Q00HCW20201030
30-Oct-2020 10:57:13	1614	122.5000	XLON	01003010000048214-E03fo82UCtv720201030
30-Oct-2020 10:58:10	1918	122.4500	XLON	11003110000048313-E03fo82UCvrK20201030
30-Oct-2020 10:58:19	648	122.4500	BATE	24023240200062036-28Q00HH120201030
30-Oct-2020 10:59:10	1473	122.4500	XLON	01003010000048456-E03fo82UCyGB20201030
30-Oct-2020 11:00:58	370	122.4500	XLON	01003010000048690-E03fo82UD23320201030
30-Oct-2020 11:01:00	500	122.5000	BATE	24023240200062669-28Q00HPQ20201030
30-Oct-2020 11:01:19	842	122.5000	BATE	24023240200062670-28Q00HQZ20201030
30-Oct-2020 11:01:19	207	122.5000	BATE	24023240200062669-28Q00HQY20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 11:01:48	993	122.5500	XLON	11003110000048918-E03fo82UD4DV20201030
30-Oct-2020 11:02:14	526	122.5000	BATE	24023240200062781-28Q00HUO20201030
30-Oct-2020 11:02:14	648	122.5000	CHIX	24043240400034345-128Q00QMF20201030
30-Oct-2020 11:02:14	298	122.5000	BATE	24023240200062781-28Q00HUN20201030
30-Oct-2020 11:02:36	182	122.4500	XLON	01003010000048690-E03fo82UD5Mw20201030
30-Oct-2020 11:02:36	1575	122.4500	XLON	01003010000048690-E03fo82UD5My20201030
30-Oct-2020 11:04:21	589	122.4500	CHIX	40043400400035160-128Q00QUM20201030
30-Oct-2020 11:05:24	472	122.5000	BATE	24023240200063713-28Q00I4120201030
30-Oct-2020 11:05:24	167	122.5000	BATE	24023240200063713-28Q00I4020201030
30-Oct-2020 11:05:24	337	122.5000	BATE	24023240200063713-28Q00I3Z20201030
30-Oct-2020 11:06:08	2500	122.5000	XLON	01003010000049664-E03fo82UDABN20201030
30-Oct-2020 11:06:16	732	122.4500	XLON	01003010000049472-E03fo82UDAZt20201030
30-Oct-2020 11:06:16	1701	122.4500	XLON	01003010000049472-E03fo82UDAZp20201030
30-Oct-2020 11:06:16	793	122.4500	XLON	01003010000049472-E03fo82UDAZr20201030
30-Oct-2020 11:06:32	648	122.4500	CHIX	40043400400035588-128Q00R6I20201030
30-Oct-2020 11:06:52	185	122.4000	BATE	40023400200060922-28Q00I9U20201030
30-Oct-2020 11:06:52	1023	122.4000	XLON	11003110000048635-E03fo82UDCCx20201030
30-Oct-2020 11:06:52	648	122.4000	XLON	11003110000048635-E03fo82UDCCt20201030
30-Oct-2020 11:07:00	77	122.4000	BATE	40023400200060922-28Q00IAD20201030
30-Oct-2020 11:07:00	589	122.4000	TRQX	48003480000053207-E03fo8MPaXOY20201030
30-Oct-2020 11:07:00	233	122.4000	BATE	40023400200060922-28Q00IAE20201030
30-Oct-2020 11:07:00	153	122.4000	BATE	40023400200060922-28Q00IAF20201030
30-Oct-2020 11:07:00	788	122.3500	XLON	11003110000049875-E03fo82UDCOy20201030
30-Oct-2020 11:09:30	626	122.5000	BATE	40023400200065513-28Q00IIF20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 11:09:30	287	122.5000	BATE	40023400200065513- 28Q00IIE20201030
30-Oct-2020 11:10:29	900	122.5000	BATE	40023400200065838- 28Q00IL620201030
30-Oct-2020 11:10:29	1731	122.5000	XLON	01003010000050402- E03fo82UDHWG20201030
30-Oct-2020 11:10:29	377	122.5000	XLON	01003010000050402- E03fo82UDHWI20201030
30-Oct-2020 11:10:29	648	122.5000	TRQX	48003480000057162- E03fo8MPahRV20201030
30-Oct-2020 11:10:29	951	122.5000	BATE	24023240200065740- 28Q00IL520201030
30-Oct-2020 11:11:30	17	122.4500	XLON	01003010000050386- E03fo82UDlql20201030
30-Oct-2020 11:11:30	589	122.4500	TRQX	08003080000059827- E03fo8MPakG120201030
30-Oct-2020 11:11:30	762	122.4500	XLON	01003010000050386- E03fo82UDlqF20201030
30-Oct-2020 11:11:30	1500	122.4500	XLON	01003010000050386- E03fo82UDlqD20201030
30-Oct-2020 11:11:30	607	122.4500	CHIX	24043240400035765- 128Q00RQD20201030
30-Oct-2020 11:12:42	770	122.4000	BATE	24023240200066254- 28Q00IRE20201030
30-Oct-2020 11:12:42	1500	122.4000	XLON	01003010000050638- E03fo82UDKdH20201030
30-Oct-2020 11:12:58	97	122.4000	BATE	24023240200066254- 28Q00IRW20201030
30-Oct-2020 11:12:58	110	122.4000	XLON	01003010000050638- E03fo82UDKwB20201030
30-Oct-2020 11:14:50	590	122.4500	TRQX	48003480000058457- E03fo8MPasrO20201030
30-Oct-2020 11:14:50	414	122.4500	BATE	24023240200066806- 28Q00IZG20201030
30-Oct-2020 11:14:50	589	122.4500	CHIX	24043240400036525- 128Q00S5A20201030
30-Oct-2020 11:15:11	1055	122.5000	BATE	24023240200067325- 28Q00IZR20201030
30-Oct-2020 11:15:38	735	122.5000	XLON	01003010000051244- E03fo82UDQqU20201030
30-Oct-2020 11:15:38	1804	122.5000	XLON	01003010000051244- E03fo82UDQqS20201030
30-Oct-2020 11:15:38	589	122.5000	CHIX	40043400400037178- 128Q00S7U20201030
30-Oct-2020 11:15:38	923	122.5000	XLON	01003010000051244- E03fo82UDQqQ20201030
30-Oct-2020 11:16:38	2091	122.4500	XLON	01003010000051207- E03fo82UDPgi20201030

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
30-Oct-2020 11:16:41	202	122.4500	BATE	24023240200066806- 28Q00J3D20201030
30-Oct-2020 11:16:41	99	122.4500	XLON	01003010000051207- E03fo82UDPkw20201030
30-Oct-2020 11:16:46	801	122.4000	BATE	24023240200066775- 28Q00J3V20201030
30-Oct-2020 11:18:43	825	122.3500	BATE	24023240200067988- 28Q00J7Q20201030
30-Oct-2020 11:18:43	400	122.3500	XLON	01003010000051745- E03fo82UDSVu20201030
30-Oct-2020 11:18:43	1858	122.3500	XLON	01003010000051745- E03fo82UDSVs20201030
30-Oct-2020 11:19:47	244	122.4000	BATE	40023400200069133- 28Q00JAD20201030
30-Oct-2020 11:19:49	366	122.4000	BATE	40023400200069133- 28Q00JAI20201030
30-Oct-2020 11:20:25	647	122.3500	TRQX	08003080000061465- E03fo8MPb54B20201030
30-Oct-2020 11:20:25	589	122.3500	BATE	40023400200069268- 28Q00JBN20201030
30-Oct-2020 11:23:09	2336	122.5000	XLON	01003010000052727- E03fo82UDY1020201030
30-Oct-2020 11:23:58	707	122.4500	BATE	24023240200069716- 28Q00JJ420201030
30-Oct-2020 11:23:58	167	122.4500	CHIX	24043240400038067- 128Q00SWE20201030
30-Oct-2020 11:23:58	452	122.4500	CHIX	24043240400038067- 128Q00SWD20201030
30-Oct-2020 11:23:58	980	122.4500	XLON	11003110000052558- E03fo82UDYmO20201030
30-Oct-2020 11:23:58	590	122.4500	TRQX	48003480000060788- E03fo8MPbCzx20201030
30-Oct-2020 11:23:58	651	122.4500	XLON	11003110000052558- E03fo82UDYmQ20201030
30-Oct-2020 11:24:14	2120	122.4000	XLON	01003010000052545- E03fo82UDZAp20201030
30-Oct-2020 11:24:14	723	122.4000	BATE	40023400200069842- 28Q00JK720201030
30-Oct-2020 11:27:18	861	122.5500	BATE	24023240200071720- 28Q00JRK20201030
30-Oct-2020 11:27:18	428	122.5500	XLON	11003110000053301- E03fo82UDd4B20201030
30-Oct-2020 11:27:18	1539	122.5500	XLON	11003110000053301- E03fo82UDd4820201030
30-Oct-2020 11:27:20	2210	122.5000	XLON	01003010000053203- E03fo82UDdEu20201030
30-Oct-2020 11:27:20	63	122.5000	XLON	01003010000053203- E03fo82UDdEs20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 11:27:20	737	122.5000	BATE	40023400200071321-28Q00JSD20201030
30-Oct-2020 11:29:47	757	122.5000	BATE	40023400200072753-28Q00JYT20201030
30-Oct-2020 11:29:47	236	122.5000	XLON	11003110000053716-E03fo82UDh0k20201030
30-Oct-2020 11:29:47	1360	122.5000	XLON	11003110000053716-E03fo82UDh0i20201030
30-Oct-2020 11:30:08	1746	122.5000	XLON	01003010000053761-E03fo82UDhoc20201030
30-Oct-2020 11:30:59	2600	122.4500	XLON	11003110000053820-E03fo82UDjWx20201030
30-Oct-2020 11:30:59	589	122.4500	TRQX	08003080000065081-E03fo8MPbUjB20201030
30-Oct-2020 11:30:59	631	122.4500	BATE	24023240200072597-28Q00K2X20201030
30-Oct-2020 11:30:59	671	122.4500	CHIX	24043240400038749-128Q00TMC20201030
30-Oct-2020 11:33:16	668	122.4500	CHIX	40043400400040823-128Q00TWE20201030
30-Oct-2020 11:33:16	707	122.4500	TRQX	08003080000068542-E03fo8MPba7T20201030
30-Oct-2020 11:33:16	963	122.4500	BATE	24023240200074629-28Q00KBD20201030
30-Oct-2020 11:33:41	2186	122.4000	XLON	01003010000054247-E03fo82UDmnm20201030
30-Oct-2020 11:33:41	775	122.4000	CHIX	40043400400040559-128Q00TXY20201030
30-Oct-2020 11:33:41	647	122.4000	BATE	24023240200073217-28Q00KCB20201030
30-Oct-2020 11:35:12	92	122.3500	BATE	24023240200073278-28Q00KFN20201030
30-Oct-2020 11:35:12	170	122.3500	BATE	24023240200073278-28Q00KFO20201030
30-Oct-2020 11:35:12	1000	122.3000	XLON	11003110000054092-E03fo82UDo3Y20201030
30-Oct-2020 11:35:12	299	122.3000	XLON	11003110000054092-E03fo82UDo3h20201030
30-Oct-2020 11:35:12	100	122.3500	BATE	24023240200073278-28Q00KFM20201030
30-Oct-2020 11:35:12	350	122.3500	BATE	24023240200073278-28Q00KFP20201030
30-Oct-2020 11:35:13	304	122.3000	XLON	11003110000054092-E03fo82UDolf20201030
30-Oct-2020 11:35:23	620	122.3000	CHIX	24043240400040938-128Q00U3620201030
30-Oct-2020 11:35:23	555	122.3000	BATE	40023400200075737-28Q00KH320201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 11:35:23	659	122.3000	TRQX	08003080000069153-E03fo8MPbetM20201030
30-Oct-2020 11:35:37	57	122.3000	BATE	40023400200075737-28Q00KHG20201030
30-Oct-2020 11:35:37	310	122.3000	BATE	40023400200075737-28Q00KHF20201030
30-Oct-2020 11:36:08	633	122.3000	XLON	11003110000054838-E03fo82UDpus20201030
30-Oct-2020 11:38:41	503	122.3000	XLON	01003010000054912-E03fo82UDt6q20201030
30-Oct-2020 11:38:41	709	122.3000	XLON	01003010000054912-E03fo82UDt6n20201030
30-Oct-2020 11:38:41	884	122.3000	BATE	24023240200076148-28Q00KQE20201030
30-Oct-2020 11:38:41	589	122.3000	TRQX	08003080000069961-E03fo8MPbmjH20201030
30-Oct-2020 11:38:41	589	122.3000	CHIX	24043240400041279-128Q00UCZ20201030
30-Oct-2020 11:38:41	503	122.3000	XLON	01003010000054912-E03fo82UDt6j20201030
30-Oct-2020 11:38:41	825	122.3000	BATE	40023400200076461-28Q00KQF20201030
30-Oct-2020 11:41:21	707	122.2500	BATE	24023240200077619-28Q00KX920201030
30-Oct-2020 11:42:48	2415	122.2500	XLON	11003110000055795-E03fo82UDxJI20201030
30-Oct-2020 11:44:26	1750	122.2500	XLON	01003010000055917-E03fo82UDzUN20201030
30-Oct-2020 11:44:26	936	122.2500	BATE	24023240200079119-28Q00L5020201030
30-Oct-2020 11:44:28	743	122.2500	XLON	11003110000056077-E03fo82UDzVO20201030
30-Oct-2020 11:45:08	740	122.2500	XLON	01003010000056170-E03fo82UE08X20201030
30-Oct-2020 11:45:22	400	122.2000	BATE	40023400200077947-28Q00L8J20201030
30-Oct-2020 11:45:22	425	122.2000	BATE	40023400200077947-28Q00L8I20201030
30-Oct-2020 11:45:22	2271	122.2000	XLON	11003110000055387-E03fo82UE0aq20201030
30-Oct-2020 11:45:22	598	122.2000	TRQX	48003480000068085-E03fo8MPc0Tg20201030
30-Oct-2020 11:45:22	625	122.2000	CHIX	24043240400041953-128Q00UZZ20201030
30-Oct-2020 11:45:56	1551	122.1500	XLON	01003010000055765-E03fo82UE1ki20201030
30-Oct-2020 11:45:56	194	122.1500	XLON	01003010000055765-E03fo82UE1kj20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 11:48:02	1000	122.1000	XLON	11003110000056510-E03fo82UE3Wn20201030
30-Oct-2020 11:48:02	589	122.1000	CHIX	40043400400043671-128Q00V9820201030
30-Oct-2020 11:48:02	294	122.1000	XLON	11003110000056510-E03fo82UE3Wk20201030
30-Oct-2020 11:48:02	606	122.1000	BATE	24023240200077379-28Q00LES20201030
30-Oct-2020 11:48:02	447	122.1000	BATE	24023240200080257-28Q00LET20201030
30-Oct-2020 11:48:03	153	122.1000	XLON	11003110000056510-E03fo82UE3Zv20201030
30-Oct-2020 11:48:03	878	122.1000	XLON	11003110000056510-E03fo82UE3Zx20201030
30-Oct-2020 11:48:11	671	122.0500	XLON	01003010000056502-E03fo82UE3IP20201030
30-Oct-2020 11:48:11	125	122.1000	BATE	24023240200080257-28Q00LFH20201030
30-Oct-2020 11:48:11	21	122.1000	BATE	24023240200080257-28Q00LFE20201030
30-Oct-2020 11:48:11	70	122.1000	BATE	24023240200080257-28Q00LFG20201030
30-Oct-2020 11:48:11	105	122.1000	BATE	24023240200080257-28Q00LFF20201030
30-Oct-2020 11:49:01	766	122.1000	BATE	40023400200081222-28Q00LGP20201030
30-Oct-2020 11:49:28	2500	122.1000	XLON	11003110000056931-E03fo82UE53I20201030
30-Oct-2020 11:50:11	212	122.0500	BATE	24023240200080776-28Q00LIS20201030
30-Oct-2020 11:50:11	37	122.0500	BATE	24023240200080776-28Q00LIR20201030
30-Oct-2020 11:50:11	610	122.0500	TRQX	08003080000073694-E03fo8MPcA9Z20201030
30-Oct-2020 11:50:11	458	122.0500	BATE	24023240200080776-28Q00LIT20201030
30-Oct-2020 11:53:04	2358	122.1500	XLON	11003110000057315-E03fo82UE9KM20201030
30-Oct-2020 11:53:04	840	122.1500	BATE	24023240200082067-28Q00LQ620201030
30-Oct-2020 11:55:35	648	122.2500	TRQX	08003080000077009-E03fo8MPcMiN20201030
30-Oct-2020 11:55:35	1096	122.2500	BATE	40023400200084089-28Q00LXC20201030
30-Oct-2020 11:55:35	1703	122.2500	XLON	11003110000057893-E03fo82UED0U20201030
30-Oct-2020 11:57:22	864	122.3500	XLON	11003110000058250-E03fo82UEFUH20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 11:57:22	598	122.3500	XLON	11003110000058253-E03fo82UEFUJ20201030
30-Oct-2020 11:57:22	801	122.3500	BATE	24023240200084631-28Q00M1K20201030
30-Oct-2020 11:57:22	2530	122.3500	XLON	11003110000058250-E03fo82UEFUF20201030
30-Oct-2020 11:58:09	801	122.3000	BATE	40023400200085032-28Q00M2Z20201030
30-Oct-2020 11:58:09	812	122.3000	CHIX	24043240400045177-128Q00W8T20201030
30-Oct-2020 11:58:09	1926	122.3000	XLON	11003110000058243-E03fo82UEGIA20201030
30-Oct-2020 11:58:09	624	122.3000	TRQX	08003080000077988-E03fo8MPcSJW20201030
30-Oct-2020 11:58:59	1058	122.2500	XLON	11003110000058139-E03fo82UEH1o20201030
30-Oct-2020 11:58:59	24	122.3000	TRQX	08003080000077988-E03fo8MPcU1s20201030
30-Oct-2020 11:58:59	884	122.2500	BATE	40023400200085442-28Q00M4A20201030
30-Oct-2020 11:58:59	444	122.2500	XLON	11003110000058139-E03fo82UEH1r20201030
30-Oct-2020 11:59:02	2500	122.2500	XLON	11003110000058536-E03fo82UEH7x20201030
30-Oct-2020 11:59:13	848	122.2000	XLON	01003010000058270-E03fo82UEHY20201030
30-Oct-2020 11:59:13	589	122.2000	CHIX	24043240400044644-128Q00WBO20201030
30-Oct-2020 11:59:13	651	122.2000	XLON	01003010000058270-E03fo82UEHYa20201030
30-Oct-2020 11:59:30	325	122.1500	BATE	40023400200085071-28Q00M5R20201030
30-Oct-2020 11:59:36	316	122.1500	BATE	40023400200085071-28Q00M6520201030
30-Oct-2020 12:01:08	751	122.1500	XLON	11003110000058976-E03fo82UEJqr20201030
30-Oct-2020 12:01:08	263	122.1500	XLON	11003110000058976-E03fo82UEJqt20201030
30-Oct-2020 12:01:37	1007	122.2000	XLON	01003010000059120-E03fo82UEKJO20201030
30-Oct-2020 12:01:59	590	122.3000	BATE	40023400200086729-28Q00MC820201030
30-Oct-2020 12:01:59	1150	122.3000	XLON	01003010000059178-E03fo82UELON20201030
30-Oct-2020 12:01:59	590	122.3000	CHIX	40043400400046499-128Q00WLN20201030
30-Oct-2020 12:01:59	1220	122.3000	XLON	01003010000059178-E03fo82UELOP20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 12:01:59	488	122.3000	XLON	01003010000059178-E03fo82UELOL20201030
30-Oct-2020 12:02:49	1975	122.2500	XLON	11003110000059100-E03fo82UEMr520201030
30-Oct-2020 12:02:49	648	122.2500	BATE	40023400200086719-28Q00MF020201030
30-Oct-2020 12:03:44	519	122.2000	TRQX	08003080000079625-E03fo8MPcdhj20201030
30-Oct-2020 12:03:44	158	122.2000	BATE	40023400200087458-28Q00MHR20201030
30-Oct-2020 12:03:44	115	122.2000	TRQX	08003080000079625-E03fo8MPcdhm20201030
30-Oct-2020 12:03:44	58	122.2000	BATE	40023400200087458-28Q00MHQ20201030
30-Oct-2020 12:03:44	550	122.2000	BATE	40023400200087458-28Q00MHS20201030
30-Oct-2020 12:05:12	598	122.2500	BATE	40023400200088061-28Q00MN420201030
30-Oct-2020 12:05:12	62	122.2500	XLON	01003010000059849-E03fo82UETft20201030
30-Oct-2020 12:05:12	1802	122.2500	XLON	01003010000059849-E03fo82UETfr20201030
30-Oct-2020 12:05:49	677	122.2000	XLON	01003010000059760-E03fo82UEUx420201030
30-Oct-2020 12:05:49	1293	122.2000	XLON	01003010000059760-E03fo82UEUx220201030
30-Oct-2020 12:05:51	163	122.1500	XLON	11003110000059353-E03fo82UEV6W20201030
30-Oct-2020 12:05:51	719	122.1500	XLON	01003010000059100-E03fo82UEV6U20201030
30-Oct-2020 12:07:14	884	122.2000	BATE	24023240200087950-28Q00MTI20201030
30-Oct-2020 12:07:14	1736	122.2000	XLON	11003110000060171-E03fo82UEWr020201030
30-Oct-2020 12:07:14	2051	122.2000	XLON	01003010000060194-E03fo82UEWqy20201030
30-Oct-2020 12:08:28	2312	122.2000	XLON	11003110000060475-E03fo82UEY4D20201030
30-Oct-2020 12:12:31	743	122.2500	XLON	11003110000061178-E03fo82UEdVB20201030
30-Oct-2020 12:12:31	1240	122.2500	XLON	11003110000061178-E03fo82UEdVD20201030
30-Oct-2020 12:15:11	1416	122.2500	XLON	11003110000061551-E03fo82UEgrG20201030
30-Oct-2020 12:15:34	1823	122.2000	XLON	01003010000061186-E03fo82UEhQk20201030
30-Oct-2020 12:15:34	707	122.2000	BATE	24023240200089474-28Q00NFI20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 12:15:34	707	122.2000	CHIX	40043400400048049-128Q00Y2620201030
30-Oct-2020 12:16:03	34	122.1500	BATE	40023400200090919-28Q00NGR20201030
30-Oct-2020 12:16:03	578	122.1500	BATE	40023400200090919-28Q00NGQ20201030
30-Oct-2020 12:16:03	209	122.1500	BATE	40023400200090919-28Q00NGP20201030
30-Oct-2020 12:16:03	1590	122.1500	XLON	01003010000061564-E03fo82UEi3P20201030
30-Oct-2020 12:16:14	589	122.1000	XLON	01003010000061635-E03fo82UEiF320201030
30-Oct-2020 12:16:14	71	122.1500	TRQX	08003080000082710-E03fo8MPd4sC20201030
30-Oct-2020 12:16:14	448	122.1500	TRQX	08003080000082710-E03fo8MPd4s920201030
30-Oct-2020 12:16:14	70	122.1500	TRQX	08003080000082710-E03fo8MPd4sE20201030
30-Oct-2020 12:16:14	144	122.1000	XLON	01003010000061635-E03fo82UEiF120201030
30-Oct-2020 12:16:55	766	122.1000	BATE	40023400200089919-28Q00NK020201030
30-Oct-2020 12:16:55	266	122.1000	XLON	01003010000061635-E03fo82UEjai20201030
30-Oct-2020 12:16:55	601	122.1000	CHIX	24043240400047986-128Q00Y8Q20201030
30-Oct-2020 12:16:55	1033	122.1000	XLON	01003010000061635-E03fo82UEjag20201030
30-Oct-2020 12:20:28	766	122.1000	BATE	40023400200091816-28Q00NTD20201030
30-Oct-2020 12:20:28	648	122.1000	BATE	24023240200091494-28Q00NTE20201030
30-Oct-2020 12:20:51	545	122.1000	XLON	11003110000062514-E03fo82UEovf20201030
30-Oct-2020 12:20:51	2500	122.1000	XLON	11003110000062514-E03fo82UEovd20201030
30-Oct-2020 12:21:03	1497	122.0500	XLON	11003110000062106-E03fo82UEp3S20201030
30-Oct-2020 12:21:03	648	122.0500	XLON	11003110000062106-E03fo82UEp3Q20201030
30-Oct-2020 12:22:06	589	122.1000	BATE	24023240200092179-28Q00NZP20201030
30-Oct-2020 12:22:31	2094	122.1000	XLON	11003110000062913-E03fo82UEr8g20201030
30-Oct-2020 12:23:03	592	122.0500	BATE	40023400200092268-28Q00O2F20201030
30-Oct-2020 12:23:03	590	122.0500	CHIX	40043400400049022-128Q00YZT20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 12:23:03	292	122.0500	BATE	40023400200092268- 28Q00O2E20201030
30-Oct-2020 12:26:51	1331	122.4000	XLON	11003110000063751- E03fo82UEwtQ20201030
30-Oct-2020 12:26:51	1054	122.4000	XLON	11003110000063751- E03fo82UEwtO20201030
30-Oct-2020 12:28:31	2500	122.4000	XLON	01003010000063992- E03fo82UEzB320201030
30-Oct-2020 12:30:05	546	122.5500	TRQX	48003480000084057- E03fo8MPdXAJ20201030
30-Oct-2020 12:30:05	43	122.5500	TRQX	48003480000084057- E03fo8MPdXAH20201030
30-Oct-2020 12:30:06	96	122.5500	BATE	24023240200094059- 28Q00OKL20201030
30-Oct-2020 12:30:06	645	122.5500	BATE	24023240200094059- 28Q00OKK20201030
30-Oct-2020 12:30:09	705	122.5500	BATE	24023240200094059- 28Q00OL420201030
30-Oct-2020 12:30:41	589	122.5500	TRQX	48003480000084355- E03fo8MPdYML20201030
30-Oct-2020 12:31:09	1830	122.5500	XLON	11003110000064477- E03fo82UF4X120201030
30-Oct-2020 12:31:51	2013	122.5500	XLON	11003110000064681- E03fo82UF5kH20201030
30-Oct-2020 12:32:31	2500	122.5500	XLON	11003110000064840- E03fo82UF72H20201030
30-Oct-2020 12:33:03	694	122.5000	XLON	01003010000064854- E03fo82UF7Vn20201030
30-Oct-2020 12:33:03	251	122.5000	BATE	24023240200093992- 28Q00OT720201030
30-Oct-2020 12:33:03	1083	122.5000	BATE	24023240200093992- 28Q00OT820201030
30-Oct-2020 12:33:03	1129	122.5000	XLON	01003010000064854- E03fo82UF7Vq20201030
30-Oct-2020 12:33:03	589	122.4500	CHIX	40043400400051033- 128Q00ZZB20201030
30-Oct-2020 12:33:03	766	122.5000	TRQX	08003080000087534- E03fo8MPddSO20201030
30-Oct-2020 12:33:03	589	122.5000	CHIX	40043400400050487- 128Q00ZZA20201030
30-Oct-2020 12:36:49	1431	122.6000	BATE	40023400200096801- 28Q00P3120201030
30-Oct-2020 12:36:50	618	122.6000	TRQX	48003480000086567- E03fo8MPdkUz20201030
30-Oct-2020 12:39:29	154	122.6000	XLON	11003110000066111- E03fo82UFEk920201030
30-Oct-2020 12:43:47	622	122.6000	BATE	24023240200100229- 28Q00PJS20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 12:43:47	1094	122.6000	BATE	24023240200099942- 28Q00PJR20201030
30-Oct-2020 12:43:47	2200	122.6000	XLON	11003110000066969- E03fo82UFHw20201030
30-Oct-2020 12:43:47	648	122.6000	CHIX	40043400400052807- 128Q010XL20201030
30-Oct-2020 12:43:47	1324	122.6000	BATE	40023400200098213- 28Q00PJP20201030
30-Oct-2020 12:43:47	1164	122.6000	BATE	40023400200100081- 28Q00PJQ20201030
30-Oct-2020 12:44:08	458	122.7000	CHIX	24043240400053165- 128Q010YW20201030
30-Oct-2020 12:44:21	1770	122.7000	XLON	11003110000067292- E03fo82UFJsk20201030
30-Oct-2020 12:44:21	2272	122.7000	XLON	01003010000067299- E03fo82UFJSi20201030
30-Oct-2020 12:47:30	2670	122.8500	XLON	11003110000067759- E03fo82UFO7j20201030
30-Oct-2020 12:48:32	379	122.8500	XLON	01003010000068223- E03fo82UFPda20201030
30-Oct-2020 12:48:32	858	122.8500	XLON	01003010000068223- E03fo82UFPdY20201030
30-Oct-2020 12:51:00	211	122.9000	XLON	11003110000068610- E03fo82UFUaj20201030
30-Oct-2020 12:51:00	1578	122.9000	XLON	11003110000068610- E03fo82UFUal20201030
30-Oct-2020 12:51:07	2332	122.8500	XLON	11003110000068355- E03fo82UFUib20201030
30-Oct-2020 12:52:24	2136	122.8000	XLON	11003110000067739- E03fo82UFVzr20201030
30-Oct-2020 12:54:30	1889	122.9000	XLON	01003010000069290- E03fo82UFZIA20201030
30-Oct-2020 12:54:30	242	122.9000	XLON	01003010000069290- E03fo82UFZIC20201030
30-Oct-2020 12:55:30	1542	122.8500	XLON	11003110000069148- E03fo82UFb6C20201030
30-Oct-2020 12:57:42	206	122.8500	XLON	11003110000069148- E03fo82UFdxv20201030
30-Oct-2020 12:58:32	220	122.8500	XLON	01003010000069622- E03fo82UFewD20201030
30-Oct-2020 12:58:32	531	122.8500	XLON	11003110000069148- E03fo82UFewB20201030
30-Oct-2020 12:58:45	99	122.8500	XLON	11003110000069687- E03fo82UFf4720201030
30-Oct-2020 12:58:45	1437	122.8500	XLON	11003110000069687- E03fo82UFf4920201030
30-Oct-2020 12:58:45	1717	122.8500	XLON	01003010000069622- E03fo82UFf4520201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 13:03:31	2500	122.9000	XLON	11003110000071169-E03fo82UFnSm20201030
30-Oct-2020 13:04:02	1755	122.8500	XLON	11003110000071020-E03fo82UFo2w20201030
30-Oct-2020 13:04:02	788	122.8500	XLON	11003110000071020-E03fo82UFo2u20201030
30-Oct-2020 13:08:17	1077	122.8500	XLON	01003010000071477-E03fo82UFtpM20201030
30-Oct-2020 13:08:17	2248	122.8500	XLON	11003110000071283-E03fo82UFtpK20201030
30-Oct-2020 13:09:43	1190	122.8500	XLON	01003010000071946-E03fo82UFvvK20201030
30-Oct-2020 13:09:43	435	122.8500	XLON	11003110000072116-E03fo82UFvvO20201030
30-Oct-2020 13:09:43	471	122.8500	XLON	11003110000072116-E03fo82UFvvM20201030
30-Oct-2020 13:09:43	698	122.8500	XLON	01003010000072062-E03fo82UFvvQ20201030
30-Oct-2020 13:10:10	766	122.8000	XLON	01003010000071132-E03fo82UFwh320201030
30-Oct-2020 13:10:17	1787	122.8000	BATE	24023240200111573-28Q00RUB20201030
30-Oct-2020 13:10:17	157	122.8000	BATE	24023240200111573-28Q00RUA20201030
30-Oct-2020 13:10:17	511	122.8000	BATE	24023240200110960-28Q00RU520201030
30-Oct-2020 13:10:17	425	122.8000	XLON	01003010000071132-E03fo82UFww920201030
30-Oct-2020 13:10:17	1409	122.8000	BATE	24023240200111574-28Q00RU920201030
30-Oct-2020 13:10:17	2400	122.8000	BATE	24023240200110960-28Q00RU620201030
30-Oct-2020 13:10:17	3234	122.8000	BATE	24023240200110960-28Q00RU820201030
30-Oct-2020 13:10:17	214	122.8000	BATE	24023240200110960-28Q00RU720201030
30-Oct-2020 13:12:40	294	122.8000	XLON	01003010000072710-E03fo82UFzs220201030
30-Oct-2020 13:13:43	1900	122.8000	XLON	01003010000072710-E03fo82UG1EB20201030
30-Oct-2020 13:14:43	24	122.8000	BATE	24023240200111843-28Q00S7R20201030
30-Oct-2020 13:14:43	24	122.8000	BATE	24023240200111843-28Q00S7T20201030
30-Oct-2020 13:14:43	1671	122.8000	XLON	11003110000072760-E03fo82UG2k020201030
30-Oct-2020 13:14:43	23	122.8000	BATE	24023240200111843-28Q00S7S20201030

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30-Oct-2020 13:14:43	85	122.8000	XLON	01003010000072710-E03fo82UG2jy20201030
30-Oct-2020 13:15:27	993	122.7500	XLON	01003010000073016-E03fo82UG3zX20201030
30-Oct-2020 13:15:51	1378	122.7500	XLON	01003010000073016-E03fo82UG4hL20201030
30-Oct-2020 13:17:57	2400	122.7500	BATE	24023240200113690-28Q00SGX20201030
30-Oct-2020 13:17:57	815	122.7500	BATE	40023400200113858-28Q00SH220201030
30-Oct-2020 13:17:57	666	122.7500	BATE	40023400200113858-28Q00SH120201030
30-Oct-2020 13:17:57	1031	122.7500	BATE	24023240200113841-28Q00SH020201030
30-Oct-2020 13:17:57	741	122.7500	BATE	24023240200113841-28Q00SGZ20201030
30-Oct-2020 13:17:57	703	122.7500	XLON	11003110000073481-E03fo82UG7DG20201030
30-Oct-2020 13:17:57	1659	122.7500	BATE	24023240200113690-28Q00SGY20201030
30-Oct-2020 13:17:57	1047	122.7500	XLON	11003110000073481-E03fo82UG7DB20201030
30-Oct-2020 13:17:57	2400	122.7500	XLON	11003110000073481-E03fo82UG7DD20201030
30-Oct-2020 13:19:11	819	122.7500	XLON	11003110000074185-E03fo82UG8ha20201030
30-Oct-2020 13:19:11	1624	122.7500	XLON	11003110000074185-E03fo82UG8hc20201030
30-Oct-2020 13:22:02	590	122.7000	CHIX	40043400400054106-128Q015E120201030
30-Oct-2020 13:22:02	912	122.7500	XLON	01003010000074381-E03fo82UGBvs20201030
30-Oct-2020 13:22:02	1776	122.7500	XLON	01003010000074381-E03fo82UGBvq20201030
30-Oct-2020 13:22:02	612	122.7500	XLON	01003010000074351-E03fo82UGBvo20201030
30-Oct-2020 13:22:02	1821	122.7000	CHIX	40043400400061126-128Q015E220201030
30-Oct-2020 13:22:02	589	122.7000	CHIX	40043400400054090-128Q015E020201030
30-Oct-2020 13:22:02	71	122.7500	XLON	01003010000074381-E03fo82UGBvu20201030
30-Oct-2020 13:22:02	186	122.7500	BATE	24023240200115022-28Q00SQB20201030
30-Oct-2020 13:22:02	1231	122.7500	BATE	24023240200115022-28Q00SQC20201030
30-Oct-2020 13:22:02	1231	122.7500	XLON	01003010000074351-E03fo82UGBvi20201030

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30-Oct-2020 13:22:05	2367	122.7000	BATE	24023240200113399-28Q00SQX20201030
30-Oct-2020 13:22:05	851	122.7000	CHIX	40043400400061126-128Q015EW20201030
30-Oct-2020 13:22:05	649	122.7000	CHIX	40043400400061210-128Q015EX20201030
30-Oct-2020 13:22:05	306	122.7000	CHIX	40043400400061228-128Q015EZ20201030
30-Oct-2020 13:22:05	1194	122.7000	CHIX	40043400400061210-128Q015EY20201030
30-Oct-2020 13:22:05	552	122.7000	CHIX	40043400400061228-128Q015F020201030
30-Oct-2020 13:22:11	627	122.6500	XLON	01003010000072711-E03fo82UGC6p20201030
30-Oct-2020 13:22:11	1500	122.6500	XLON	01003010000072711-E03fo82UGC6n20201030
30-Oct-2020 13:22:11	108	122.6500	CHIX	40043400400061446-128Q015FJ20201030
30-Oct-2020 13:22:11	873	122.6500	CHIX	40043400400061446-128Q015FI20201030
30-Oct-2020 13:22:28	1	122.7000	CHIX	40043400400061509-128Q015G520201030
30-Oct-2020 13:22:31	1	122.7000	XLON	01003010000074667-E03fo82UGCWu20201030
30-Oct-2020 13:23:31	2340	122.7000	XLON	11003110000074924-E03fo82UGDtH20201030
30-Oct-2020 13:26:43	3510	122.8500	XLON	01003010000075340-E03fo82UGHXL20201030
30-Oct-2020 13:29:17	2246	122.8500	XLON	01003010000075826-E03fo82UGKE120201030
30-Oct-2020 13:30:31	613	122.9000	XLON	11003110000076224-E03fo82UGNMf20201030
30-Oct-2020 13:30:38	335	122.9000	XLON	01003010000076152-E03fo82UGNcy20201030
30-Oct-2020 13:30:38	1904	122.9000	XLON	01003010000076152-E03fo82UGNcv20201030
30-Oct-2020 13:30:58	2060	122.8500	XLON	11003110000076126-E03fo82UGOv320201030
30-Oct-2020 13:31:35	1671	122.8000	XLON	11003110000075077-E03fo82UGQEY20201030
30-Oct-2020 13:32:24	1661	122.9000	XLON	01003010000076726-E03fo82UGT0a20201030
30-Oct-2020 13:32:42	833	122.9000	XLON	11003110000076838-E03fo82UGTfK20201030
30-Oct-2020 13:32:42	816	122.9000	XLON	01003010000076756-E03fo82UGTfP20201030
30-Oct-2020 13:32:42	1545	122.9000	XLON	01003010000076756-E03fo82UGTfR20201030

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30-Oct-2020 13:32:42	1330	122.9000	XLON	11003110000076838-E03fo82UGTfN20201030
30-Oct-2020 13:32:42	561	122.9000	XLON	11003110000076838-E03fo82UGTfI20201030
30-Oct-2020 13:34:12	51	122.8500	XLON	11003110000077316-E03fo82UGXTd20201030
30-Oct-2020 13:34:12	717	122.8500	XLON	11003110000077316-E03fo82UGXTb20201030
30-Oct-2020 13:34:12	5000	122.8500	XLON	11003110000077316-E03fo82UGXTZ20201030
30-Oct-2020 13:34:14	519	122.8000	XLON	11003110000076839-E03fo82UGXXc20201030
30-Oct-2020 13:34:58	278	122.8000	BATE	40023400200119097-28Q00UFO20201030
30-Oct-2020 13:34:58	2007	122.8000	BATE	24023240200118551-28Q00UFT20201030
30-Oct-2020 13:34:58	626	122.8000	XLON	11003110000076839-E03fo82UGZWk20201030
30-Oct-2020 13:34:58	1131	122.8000	BATE	40023400200118991-28Q00UFR20201030
30-Oct-2020 13:34:58	22	122.8000	BATE	40023400200119097-28Q00UFP20201030
30-Oct-2020 13:34:58	337	122.8000	BATE	40023400200119097-28Q00UFQ20201030
30-Oct-2020 13:34:58	818	122.8000	BATE	24023240200118551-28Q00UFS20201030
30-Oct-2020 13:34:58	671	122.8000	XLON	11003110000076839-E03fo82UGZWl20201030
30-Oct-2020 13:35:12	45	122.8000	BATE	24023240200119188-28Q00UHN20201030
30-Oct-2020 13:35:12	481	122.8000	BATE	24023240200119188-28Q00UHO20201030
30-Oct-2020 13:35:12	1453	122.8000	BATE	24023240200118551-28Q00UHI20201030
30-Oct-2020 13:35:12	824	122.8000	BATE	24023240200118551-28Q00UHJ20201030
30-Oct-2020 13:35:12	550	122.8000	BATE	24023240200119188-28Q00UHL20201030
30-Oct-2020 13:35:12	1026	122.8000	BATE	24023240200119052-28Q00UHK20201030
30-Oct-2020 13:35:12	149	122.8000	BATE	24023240200119188-28Q00UHM20201030
30-Oct-2020 13:36:52	529	122.8500	XLON	11003110000077980-E03fo82UGe2s20201030
30-Oct-2020 13:39:07	1274	123.0000	XLON	01003010000078408-E03fo82UGjHX20201030
30-Oct-2020 13:39:07	135	123.0000	XLON	01003010000078408-E03fo82UGjHV20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 13:39:07	1318	123.0000	XLON	01003010000078408-E03fo82UGjHT20201030
30-Oct-2020 13:39:07	607	123.0000	XLON	11003110000078393-E03fo82UGjDq20201030
30-Oct-2020 13:39:07	1833	123.0000	XLON	11003110000078393-E03fo82UGjDo20201030
30-Oct-2020 13:39:49	1661	122.9000	XLON	01003010000078188-E03fo82UGkl720201030
30-Oct-2020 13:39:49	563	122.9000	XLON	01003010000078188-E03fo82UGkl920201030
30-Oct-2020 13:40:07	2400	122.8500	XLON	11003110000078119-E03fo82UGly020201030
30-Oct-2020 13:41:10	1946	122.8500	XLON	11003110000078914-E03fo82UGoKp20201030
30-Oct-2020 13:41:15	115	122.8500	XLON	11003110000078914-E03fo82UGoVo20201030
30-Oct-2020 13:41:15	1290	122.8500	XLON	11003110000078921-E03fo82UGoVu20201030
30-Oct-2020 13:41:20	900	122.8000	XLON	11003110000078826-E03fo82UGorx20201030
30-Oct-2020 13:41:20	501	122.8000	XLON	11003110000078826-E03fo82UGoSf20201030
30-Oct-2020 13:41:36	1552	122.8000	BATE	24023240200120624-28Q00VDT20201030
30-Oct-2020 13:41:36	1702	122.8000	BATE	40023400200120905-28Q00VDV20201030
30-Oct-2020 13:41:36	848	122.8000	XLON	11003110000078826-E03fo82UGpUL20201030
30-Oct-2020 13:41:36	698	122.8000	BATE	24023240200120624-28Q00VDU20201030
30-Oct-2020 13:41:50	23	122.8000	BATE	40023400200120905-28Q00VF220201030
30-Oct-2020 13:41:50	45	122.8000	BATE	40023400200120905-28Q00VF320201030
30-Oct-2020 13:41:59	34	122.8000	BATE	40023400200120905-28Q00VFG20201030
30-Oct-2020 13:41:59	88	122.8000	BATE	40023400200120905-28Q00VFF20201030
30-Oct-2020 13:41:59	701	122.7500	XLON	01003010000078839-E03fo82UGqvR20201030
30-Oct-2020 13:41:59	29	122.8000	BATE	40023400200120905-28Q00VFD20201030
30-Oct-2020 13:41:59	70	122.8000	BATE	40023400200120905-28Q00VFE20201030
30-Oct-2020 13:41:59	1375	122.8000	BATE	40023400200120905-28Q00VFH20201030
30-Oct-2020 13:42:55	111	122.8000	BATE	40023400200121434-28Q00VKX20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 13:43:01	694	122.8000	BATE	24023240200121335-28Q00VLK20201030
30-Oct-2020 13:43:01	1742	122.8000	BATE	40023400200121434-28Q00VLJ20201030
30-Oct-2020 13:43:07	44	122.8000	BATE	24023240200121335-28Q00VLU20201030
30-Oct-2020 13:43:07	30	122.8000	BATE	24023240200121335-28Q00VLV20201030
30-Oct-2020 13:43:07	143	122.8000	BATE	24023240200121335-28Q00VLS20201030
30-Oct-2020 13:43:07	25	122.8000	BATE	24023240200121335-28Q00VLW20201030
30-Oct-2020 13:43:07	35	122.8000	BATE	24023240200121335-28Q00VLT20201030
30-Oct-2020 13:43:08	57	122.8000	BATE	24023240200121335-28Q00VLY20201030
30-Oct-2020 13:43:09	62	122.8000	BATE	24023240200121335-28Q00VLZ20201030
30-Oct-2020 13:43:12	142	122.8000	BATE	24023240200121335-28Q00VM420201030
30-Oct-2020 13:43:12	136	122.8000	BATE	24023240200121335-28Q00VM320201030
30-Oct-2020 13:43:19	1091	122.7500	XLON	11003110000079248-E03fo82UGtsb20201030
30-Oct-2020 13:44:42	1325	122.7500	BATE	24023240200121892-28Q00VQC20201030
30-Oct-2020 13:44:42	1325	122.7500	BATE	40023400200121989-28Q00VQD20201030
30-Oct-2020 13:44:42	183	122.7500	XLON	01003010000079437-E03fo82UGwPn20201030
30-Oct-2020 13:44:42	556	122.7500	XLON	01003010000079437-E03fo82UGwPI20201030
30-Oct-2020 13:44:42	706	122.7500	XLON	11003110000079547-E03fo82UGwPp20201030
30-Oct-2020 13:44:42	297	122.7000	XLON	01003010000079148-E03fo82UGwQQ20201030
30-Oct-2020 13:44:42	247	122.7500	XLON	11003110000079248-E03fo82UGwPf20201030
30-Oct-2020 13:44:42	1554	122.7500	XLON	01003010000079325-E03fo82UGwPh20201030
30-Oct-2020 13:44:42	899	122.7500	XLON	11003110000079248-E03fo82UGwPU20201030
30-Oct-2020 13:45:09	1022	122.7000	CHIX	40043400400064440-128Q019WK20201030
30-Oct-2020 13:45:09	718	122.7000	CHIX	40043400400064444-128Q019WL20201030
30-Oct-2020 13:45:09	660	122.7000	CHIX	24043240400063269-128Q019WJ20201030

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30-Oct-2020 13:45:09	2313	122.7000	XLON	01003010000079148-E03fo82UGxeR20201030
30-Oct-2020 13:45:09	134	122.7000	CHIX	40043400400064444-128Q019WM20201030
30-Oct-2020 13:45:47	1173	122.7500	BATE	40023400200122509-28Q00VVG20201030
30-Oct-2020 13:46:04	2369	122.7500	XLON	01003010000079897-E03fo82UH10Z20201030
30-Oct-2020 13:46:20	1017	122.7000	BATE	24023240200122426-28Q00VZ520201030
30-Oct-2020 13:46:20	302	122.7000	XLON	11003110000079965-E03fo82UH1vC20201030
30-Oct-2020 13:46:20	1209	122.7000	CHIX	24043240400065069-128Q01A5N20201030
30-Oct-2020 13:46:20	2400	122.7000	XLON	11003110000079965-E03fo82UH1vA20201030
30-Oct-2020 13:46:20	174	122.7000	CHIX	40043400400065821-128Q01A5O20201030
30-Oct-2020 13:46:20	1035	122.7000	CHIX	40043400400065821-128Q01A5P20201030
30-Oct-2020 13:47:03	885	122.6500	XLON	01003010000079438-E03fo82UH3oT20201030
30-Oct-2020 13:47:03	634	122.6500	XLON	01003010000079438-E03fo82UH3oW20201030
30-Oct-2020 13:47:39	699	122.7000	BATE	40023400200123191-28Q00W7320201030
30-Oct-2020 13:47:39	590	122.7000	CHIX	24043240400065428-128Q01AGI20201030
30-Oct-2020 13:48:00	1792	122.6000	TRQX	08003080000117105-E03fo8MPgALY20201030
30-Oct-2020 13:48:00	621	122.6000	TRQX	08003080000117031-E03fo8MPgALU20201030
30-Oct-2020 13:48:00	2688	122.6000	TRQX	08003080000117134-E03fo8MPgALa20201030
30-Oct-2020 13:48:00	494	122.6500	XLON	11003110000080339-E03fo82UH7BQ20201030
30-Oct-2020 13:48:00	1838	122.6500	XLON	11003110000080339-E03fo82UH7BT20201030
30-Oct-2020 13:48:00	1099	122.6000	TRQX	48003480000106406-E03fo8MPgALS20201030
30-Oct-2020 13:48:00	603	122.6000	TRQX	48003480000113438-E03fo8MPgALW20201030
30-Oct-2020 13:48:00	825	122.6500	CHIX	24043240400065391-128Q01AKM20201030
30-Oct-2020 13:48:00	1081	122.6500	BATE	40023400200123124-28Q00W9620201030
30-Oct-2020 13:48:00	2150	122.6500	XLON	01003010000080242-E03fo82UH7BV20201030

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30-Oct-2020 13:48:05	3923	122.6000	TRQX	08003080000117268-E03fo8MPgAvp20201030
30-Oct-2020 13:49:01	766	122.5500	TRQX	48003480000114051-E03fo8MPgE5u20201030
30-Oct-2020 13:49:11	910	122.6000	XLON	11003110000080764-E03fo82UHBOF20201030
30-Oct-2020 13:49:11	422	122.6000	XLON	11003110000080764-E03fo82UHBOj20201030
30-Oct-2020 13:49:11	1757	122.6000	XLON	11003110000080764-E03fo82UHBOh20201030
30-Oct-2020 13:49:18	707	122.6500	BATE	40023400200123908-28Q00WFJ20201030
30-Oct-2020 13:50:02	825	122.6500	CHIX	40043400400066525-128Q01AZM20201030
30-Oct-2020 13:50:13	1144	122.6500	XLON	11003110000080996-E03fo82UHERF20201030
30-Oct-2020 13:50:51	2014	122.6500	XLON	01003010000081055-E03fo82UHGEp20201030
30-Oct-2020 13:51:49	166	122.8000	BATE	40023400200125108-28Q00WQH20201030
30-Oct-2020 13:51:56	1697	122.8500	XLON	11003110000081426-E03fo82UHLxX20201030
30-Oct-2020 13:52:31	2349	122.8500	XLON	01003010000081447-E03fo82UHKHs20201030
30-Oct-2020 13:52:42	1089	122.8500	XLON	11003110000081579-E03fo82UHKfP20201030
30-Oct-2020 13:52:49	536	122.8000	XLON	11003110000081573-E03fo82UHL1C20201030
30-Oct-2020 13:52:49	2317	122.8000	XLON	11003110000081573-E03fo82UHL1F20201030
30-Oct-2020 13:52:49	1211	122.8000	BATE	24023240200125262-28Q00WW920201030
30-Oct-2020 13:52:49	1175	122.8000	BATE	40023400200125484-28Q00WWA20201030
30-Oct-2020 13:53:34	134	122.7000	CHIX	24043240400066411-128Q01BSB20201030
30-Oct-2020 13:53:34	589	122.7000	CHIX	40043400400067202-128Q01BSD20201030
30-Oct-2020 13:53:34	456	122.7000	CHIX	24043240400066411-128Q01BSC20201030
30-Oct-2020 13:53:34	2014	122.7000	XLON	01003010000081448-E03fo82UHMgx20201030
30-Oct-2020 13:54:11	1005	122.7000	BATE	24023240200125919-28Q00X3120201030
30-Oct-2020 13:54:11	2113	122.7000	XLON	11003110000081999-E03fo82UHOPa20201030
30-Oct-2020 13:54:14	610	122.7000	CHIX	40043400400067604-128Q01BYK20201030

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30-Oct-2020 13:55:03	174	122.6500	BATE	24023240200125900-28Q00X5R20201030
30-Oct-2020 13:55:11	1140	122.7000	XLON	01003010000082131-E03fo82UHQf520201030
30-Oct-2020 13:55:54	133	122.8000	XLON	01003010000082340-E03fo82UHShu20201030
30-Oct-2020 13:56:09	725	122.8000	BATE	40023400200126906-28Q00XAT20201030
30-Oct-2020 13:56:09	212	122.8000	BATE	40023400200126906-28Q00XAS20201030
30-Oct-2020 13:56:54	1918	122.8000	XLON	01003010000082526-E03fo82UHUnV20201030
30-Oct-2020 13:56:54	398	122.8000	XLON	01003010000082526-E03fo82UHUnT20201030
30-Oct-2020 13:57:31	2500	122.8000	XLON	01003010000082675-E03fo82UHWLp20201030
30-Oct-2020 13:58:56	227	122.8500	XLON	11003110000083034-E03fo82UHZc320201030
30-Oct-2020 13:58:56	1996	122.8500	XLON	11003110000083034-E03fo82UHZc020201030
30-Oct-2020 13:59:11	304	122.9000	XLON	01003010000082998-E03fo82UHaBi20201030
30-Oct-2020 13:59:11	334	122.9000	XLON	01003010000082998-E03fo82UHaBm20201030
30-Oct-2020 13:59:11	1578	122.9000	XLON	01003010000082998-E03fo82UHaBg20201030
30-Oct-2020 13:59:11	2034	122.9000	XLON	01003010000082998-E03fo82UHaBe20201030
30-Oct-2020 13:59:11	67	122.9000	XLON	01003010000082998-E03fo82UHaBk20201030
30-Oct-2020 14:00:48	347	122.8000	XLON	01003010000082736-E03fo82UHegf20201030
30-Oct-2020 14:00:48	416	122.8000	BATE	40023400200128473-28Q00XXN20201030
30-Oct-2020 14:00:48	1238	122.8000	XLON	01003010000082736-E03fo82UHegd20201030
30-Oct-2020 14:00:49	1174	122.8000	BATE	40023400200128473-28Q00XXO20201030
30-Oct-2020 14:00:58	1209	122.8500	XLON	11003110000083461-E03fo82UHez520201030
30-Oct-2020 14:00:59	902	122.8000	XLON	01003010000083365-E03fo82UHezH20201030
30-Oct-2020 14:00:59	889	122.8500	XLON	11003110000083461-E03fo82UHez720201030
30-Oct-2020 14:01:04	40	122.8000	BATE	40023400200128473-28Q00XYY20201030
30-Oct-2020 14:01:04	1270	122.8000	XLON	01003010000083365-E03fo82UHFys20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 14:01:04	2016	122.8000	XLON	11003110000083448-E03fo82UHfYu20201030
30-Oct-2020 14:01:04	742	122.8000	BATE	40023400200128625-28Q00XYZ20201030
30-Oct-2020 14:01:12	1861	122.8000	XLON	11003110000083523-E03fo82UHg4d20201030
30-Oct-2020 14:01:12	291	122.8000	XLON	11003110000083523-E03fo82UHg4b20201030
30-Oct-2020 14:01:12	1274	122.8000	BATE	40023400200128625-28Q00XZP20201030
30-Oct-2020 14:02:41	1343	122.8000	BATE	40023400200129259-28Q00Y6R20201030
30-Oct-2020 14:02:41	1	122.8000	BATE	40023400200129259-28Q00Y6Q20201030
30-Oct-2020 14:03:20	1949	122.7500	XLON	11003110000084004-E03fo82UHI9H20201030
30-Oct-2020 14:03:20	448	122.7500	BATE	40023400200129224-28Q00Y8V20201030
30-Oct-2020 14:03:20	1120	122.7500	BATE	40023400200129224-28Q00Y8U20201030
30-Oct-2020 14:04:00	1341	122.7000	XLON	11003110000083993-E03fo82UHmcO20201030
30-Oct-2020 14:04:00	83	122.7000	CHIX	24043240400068817-128Q01E6620201030
30-Oct-2020 14:04:00	276	122.7000	CHIX	40043400400069553-128Q01E6820201030
30-Oct-2020 14:04:00	624	122.7000	CHIX	24043240400068817-128Q01E6720201030
30-Oct-2020 14:04:31	629	122.7000	BATE	40023400200129842-28Q00YE420201030
30-Oct-2020 14:04:31	431	122.7000	CHIX	40043400400069553-128Q01EA820201030
30-Oct-2020 14:04:31	646	122.7000	XLON	11003110000083993-E03fo82UHnrd20201030
30-Oct-2020 14:04:31	1257	122.7000	BATE	40023400200129796-28Q00YE320201030
30-Oct-2020 14:04:31	1078	122.7000	XLON	11003110000084390-E03fo82UHNrf20201030
30-Oct-2020 14:04:35	833	122.6500	XLON	01003010000083880-E03fo82UHoF420201030
30-Oct-2020 14:04:35	1154	122.6500	XLON	01003010000083880-E03fo82UHoF620201030
30-Oct-2020 14:06:49	1150	122.8000	XLON	11003110000084814-E03fo82UHt8u20201030
30-Oct-2020 14:06:49	325	122.8000	XLON	11003110000084814-E03fo82UHt8w20201030
30-Oct-2020 14:06:49	838	122.8000	BATE	40023400200130507-28Q00YQP20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 14:06:49	991	122.8000	BATE	24023240200130218- 28Q00YQO20201030
30-Oct-2020 14:06:52	1406	122.7500	XLON	11003110000084794- E03fo82UHtFZ20201030
30-Oct-2020 14:08:25	71	122.8500	XLON	11003110000085482- E03fo82UHwj920201030
30-Oct-2020 14:08:25	2423	122.8500	XLON	11003110000085482- E03fo82UHWjB20201030
30-Oct-2020 14:08:25	1057	122.8500	XLON	11003110000085482- E03fo82UHWj720201030
30-Oct-2020 14:08:42	2500	122.8500	XLON	11003110000085562- E03fo82UHxD620201030
30-Oct-2020 14:08:42	145	122.8500	XLON	11003110000085562- E03fo82UHxD820201030
30-Oct-2020 14:08:42	230	122.8500	XLON	11003110000085562- E03fo82UHxDC20201030
30-Oct-2020 14:08:42	92	122.8500	XLON	11003110000085562- E03fo82UHxDA20201030
30-Oct-2020 14:08:43	839	122.8000	BATE	24023240200130802- 28Q00YYN20201030
30-Oct-2020 14:09:21	1585	122.8000	BATE	40023400200131197- 28Q00Z1V20201030
30-Oct-2020 14:09:32	1053	122.8000	XLON	11003110000085789- E03fo82UHyp120201030
30-Oct-2020 14:10:10	1748	122.8000	XLON	01003010000085785- E03fo82UI09v20201030
30-Oct-2020 14:11:02	1730	122.8500	XLON	01003010000085979- E03fo82UI1pY20201030
30-Oct-2020 14:11:02	1326	122.8500	XLON	11003110000086206- E03fo82UI1pc20201030
30-Oct-2020 14:11:02	402	122.8500	XLON	11003110000086206- E03fo82UI1pe20201030
30-Oct-2020 14:11:02	1944	122.8500	XLON	01003010000086018- E03fo82UI1pa20201030
30-Oct-2020 14:11:49	690	122.9000	XLON	11003110000086414- E03fo82UI3Ep20201030
30-Oct-2020 14:12:00	2056	122.9000	XLON	11003110000086447- E03fo82UI3VB20201030
30-Oct-2020 14:12:02	317	122.9000	XLON	11003110000086447- E03fo82UI3Z120201030
30-Oct-2020 14:12:55	901	122.8000	BATE	24023240200131551- 28Q00ZI020201030
30-Oct-2020 14:12:55	1229	122.8000	BATE	40023400200131705- 28Q00ZH20201030
30-Oct-2020 14:13:21	83	122.7500	XLON	11003110000086610- E03fo82UI6Lr20201030
30-Oct-2020 14:13:33	1986	122.7500	XLON	11003110000086610- E03fo82UI6h120201030

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30-Oct-2020 14:13:39	160	122.7500	XLON	11003110000086610-E03fo82UI7Aq20201030
30-Oct-2020 14:14:11	70	122.7500	XLON	01003010000086974-E03fo82UI8Lc20201030
30-Oct-2020 14:14:11	2011	122.7500	XLON	01003010000086974-E03fo82UI8Le20201030
30-Oct-2020 14:14:34	1056	122.7000	CHIX	40043400400072009-128Q01GEX20201030
30-Oct-2020 14:14:34	1910	122.7000	XLON	01003010000086537-E03fo82UI97H20201030
30-Oct-2020 14:14:34	1118	122.7000	BATE	24023240200132121-28Q00ZP920201030
30-Oct-2020 14:14:34	1112	122.7000	CHIX	24043240400071485-128Q01GEY20201030
30-Oct-2020 14:15:33	974	122.6500	BATE	40023400200132827-28Q00ZT420201030
30-Oct-2020 14:15:33	141	122.6500	BATE	40023400200132827-28Q00ZT520201030
30-Oct-2020 14:15:58	451	122.6500	XLON	11003110000087477-E03fo82UIBIC20201030
30-Oct-2020 14:16:40	84	122.7000	XLON	01003010000087609-E03fo82UIDHy20201030
30-Oct-2020 14:16:40	1315	122.7000	XLON	01003010000087609-E03fo82UIDI020201030
30-Oct-2020 14:16:49	476	122.6500	XLON	11003110000087477-E03fo82UIDcV20201030
30-Oct-2020 14:17:06	637	122.6500	XLON	11003110000087477-E03fo82UIEPi20201030
30-Oct-2020 14:17:06	766	122.6500	XLON	11003110000087477-E03fo82UIEPT20201030
30-Oct-2020 14:17:09	1441	122.6500	XLON	11003110000087477-E03fo82UIEUx20201030
30-Oct-2020 14:17:09	959	122.6500	BATE	40023400200133361-28Q0101V20201030
30-Oct-2020 14:17:10	286	122.6500	BATE	40023400200133361-28Q0102020201030
30-Oct-2020 14:17:10	825	122.6500	CHIX	24043240400071799-128Q01GYN20201030
30-Oct-2020 14:18:05	2057	122.7000	XLON	11003110000087969-E03fo82UIG0X20201030
30-Oct-2020 14:19:14	2500	122.8000	XLON	11003110000088199-E03fo82UIHyG20201030
30-Oct-2020 14:19:15	273	122.8000	XLON	11003110000088223-E03fo82UII1n20201030
30-Oct-2020 14:20:58	948	122.8000	XLON	11003110000088223-E03fo82UILGU20201030
30-Oct-2020 14:20:58	1214	122.8000	XLON	11003110000088223-E03fo82UILGW20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 14:20:58	1576	122.8000	BATE	40023400200134081-28Q010H120201030
30-Oct-2020 14:20:58	646	122.8000	BATE	24023240200133872-28Q010H020201030
30-Oct-2020 14:20:58	1786	122.8000	XLON	01003010000088143-E03fo82UILGY20201030
30-Oct-2020 14:20:59	945	122.8000	XLON	01003010000088464-E03fo82UILMr20201030
30-Oct-2020 14:21:00	561	122.8000	XLON	11003110000088545-E03fo82UILVa20201030
30-Oct-2020 14:21:00	1704	122.8000	XLON	11003110000088545-E03fo82UILVg20201030
30-Oct-2020 14:21:22	1741	122.7500	XLON	01003010000088545-E03fo82UIMgi20201030
30-Oct-2020 14:21:25	1623	122.7000	XLON	11003110000088234-E03fo82UIMqX20201030
30-Oct-2020 14:21:25	648	122.7000	CHIX	40043400400072856-128Q01HQS20201030
30-Oct-2020 14:21:25	1118	122.7000	BATE	24023240200133762-28Q010KA20201030
30-Oct-2020 14:21:25	707	122.7000	CHIX	24043240400072521-128Q01HQT20201030
30-Oct-2020 14:22:23	91	122.7000	XLON	01003010000088720-E03fo82UIOcZ20201030
30-Oct-2020 14:22:23	1742	122.7000	XLON	01003010000088720-E03fo82UIOcV20201030
30-Oct-2020 14:22:23	800	122.7000	XLON	01003010000088720-E03fo82UIOcX20201030
30-Oct-2020 14:22:51	1413	122.8000	BATE	24023240200134663-28Q010PJ20201030
30-Oct-2020 14:23:34	57	122.7500	XLON	01003010000088786-E03fo82UIRGa20201030
30-Oct-2020 14:23:34	1098	122.7500	BATE	24023240200134633-28Q010SI20201030
30-Oct-2020 14:23:34	1629	122.7500	XLON	11003110000088878-E03fo82UIRGY20201030
30-Oct-2020 14:23:34	1714	122.7500	XLON	01003010000088786-E03fo82UIRGe20201030
30-Oct-2020 14:25:05	990	122.7000	BATE	40023400200135120-28Q010XU20201030
30-Oct-2020 14:25:05	590	122.7000	CHIX	40043400400073808-128Q01ID620201030
30-Oct-2020 14:25:05	707	122.7000	CHIX	24043240400073264-128Q01ID720201030
30-Oct-2020 14:25:07	860	122.6500	XLON	11003110000088825-E03fo82UITwx20201030
30-Oct-2020 14:25:07	1072	122.6500	XLON	11003110000088825-E03fo82UITwz20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 14:25:12	237	122.6500	XLON	01003010000089250-E03fo82UIUlv20201030
30-Oct-2020 14:25:53	714	122.6500	XLON	11003110000089471-E03fo82UIVYX20201030
30-Oct-2020 14:25:53	1438	122.6500	XLON	11003110000089471-E03fo82UIVYZ20201030
30-Oct-2020 14:25:55	939	122.6500	BATE	40023400200135500-28Q0112X20201030
30-Oct-2020 14:25:55	792	122.6000	BATE	24023240200134893-28Q0112Y20201030
30-Oct-2020 14:26:17	1676	122.6000	XLON	11003110000089144-E03fo82UIWgz20201030
30-Oct-2020 14:26:20	816	122.6000	XLON	11003110000089144-E03fo82UIWjx20201030
30-Oct-2020 14:26:59	2708	122.6000	TRQX	08003080000129130-E03fo8MPhyAV20201030
30-Oct-2020 14:26:59	807	122.6000	TRQX	48003480000125531-E03fo8MPhyAb20201030
30-Oct-2020 14:26:59	679	122.6000	TRQX	48003480000125530-E03fo8MPhyAZ20201030
30-Oct-2020 14:26:59	1354	122.6000	TRQX	48003480000123605-E03fo8MPhyAR20201030
30-Oct-2020 14:26:59	589	122.6000	CHIX	40043400400074341-128Q01IQB20201030
30-Oct-2020 14:26:59	880	122.6000	TRQX	48003480000125529-E03fo8MPhyAX20201030
30-Oct-2020 14:26:59	2061	122.6000	TRQX	48003480000125531-E03fo8MPhyAd20201030
30-Oct-2020 14:26:59	1618	122.6000	TRQX	48003480000123911-E03fo8MPhyAT20201030
30-Oct-2020 14:26:59	1	122.6000	CHIX	40043400400074341-128Q01IQC20201030
30-Oct-2020 14:27:59	160	122.6000	BATE	40023400200136284-28Q011DN20201030
30-Oct-2020 14:27:59	190	122.6000	CHIX	40043400400074991-128Q01J0R20201030
30-Oct-2020 14:28:12	168	122.5500	BATE	40023400200136188-28Q011EP20201030
30-Oct-2020 14:28:12	1681	122.5500	XLON	11003110000089919-E03fo82UlarX20201030
30-Oct-2020 14:28:14	63	122.5500	BATE	40023400200136188-28Q011FG20201030
30-Oct-2020 14:28:14	249	122.5500	BATE	40023400200136188-28Q011FH20201030
30-Oct-2020 14:28:14	168	122.5500	BATE	40023400200136188-28Q011FF20201030
30-Oct-2020 14:29:09	523	122.5000	BATE	40023400200136156-28Q011KP20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 14:29:09	184	122.5000	BATE	40023400200136156-28Q011KO20201030
30-Oct-2020 14:29:09	2154	122.5000	XLON	11003110000089034-E03fo82UlcL820201030
30-Oct-2020 14:29:09	766	122.5000	CHIX	24043240400074553-128Q01JB720201030
30-Oct-2020 14:29:55	23	122.4500	XLON	11003110000090222-E03fo82UlebA20201030
30-Oct-2020 14:29:56	1000	122.4500	XLON	11003110000090222-E03fo82UlecC20201030
30-Oct-2020 14:29:56	1305	122.4500	XLON	11003110000090222-E03fo82UlecF20201030
30-Oct-2020 14:29:58	470	122.4500	TRQX	08003080000129824-E03fo8MPi5rn20201030
30-Oct-2020 14:30:02	119	122.4500	TRQX	08003080000129824-E03fo8MPi6Bp20201030
30-Oct-2020 14:30:04	1681	122.4000	XLON	01003010000089847-E03fo82Ulf6b20201030
30-Oct-2020 14:30:47	2	122.5000	BATE	24023240200136867-28Q011WZ20201030
30-Oct-2020 14:30:52	441	122.5000	XLON	11003110000090674-E03fo82UlhEU20201030
30-Oct-2020 14:30:52	1500	122.5000	XLON	11003110000090674-E03fo82UlhEW20201030
30-Oct-2020 14:31:48	643	122.4500	TRQX	08003080000130671-E03fo8MPiCG120201030
30-Oct-2020 14:31:48	659	122.4500	BATE	40023400200136996-28Q0122F20201030
30-Oct-2020 14:31:48	635	122.4500	CHIX	40043400400075626-128Q01K6720201030
30-Oct-2020 14:31:52	1191	122.4500	XLON	11003110000090893-E03fo82UljLL20201030
30-Oct-2020 14:32:05	944	122.4000	XLON	11003110000090523-E03fo82UlkA320201030
30-Oct-2020 14:32:05	397	122.4000	XLON	11003110000090523-E03fo82UlkA120201030
30-Oct-2020 14:34:09	486	122.4000	XLON	11003110000091446-E03fo82UloYI20201030
30-Oct-2020 14:34:09	2486	122.4000	XLON	11003110000091446-E03fo82UloYG20201030
30-Oct-2020 14:34:10	158	122.4000	BATE	24023240200137643-28Q012G320201030
30-Oct-2020 14:34:10	785	122.4000	BATE	24023240200137643-28Q012G220201030
30-Oct-2020 14:34:14	132	122.4000	BATE	24023240200137643-28Q012H620201030
30-Oct-2020 14:34:15	1158	122.3500	XLON	11003110000091111-E03fo82UlooJ20201030

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30-Oct-2020 14:34:15	734	122.3500	XLON	11003110000091111-E03fo82UlooH20201030
30-Oct-2020 14:35:02	22	122.3500	BATE	40023400200136612-28Q012KU20201030
30-Oct-2020 14:35:02	685	122.3500	BATE	40023400200136612-28Q012KT20201030
30-Oct-2020 14:35:02	1580	122.3500	XLON	11003110000091111-E03fo82Ullq0z20201030
30-Oct-2020 14:35:02	595	122.3500	TRQX	48003480000127381-E03fo8MPiOJU20201030
30-Oct-2020 14:35:10	45	122.3000	CHIX	40043400400075887-128Q01L5J20201030
30-Oct-2020 14:35:11	644	122.3000	XLON	01003010000091380-E03fo82Ullqpr20201030
30-Oct-2020 14:35:11	841	122.3000	XLON	01003010000091380-E03fo82Ullqpu20201030
30-Oct-2020 14:35:11	644	122.2500	BATE	40023400200137210-28Q012N920201030
30-Oct-2020 14:35:11	628	122.3000	XLON	01003010000091452-E03fo82Ullqpw20201030
30-Oct-2020 14:35:59	746	122.4000	BATE	24023240200138132-28Q012TJ20201030
30-Oct-2020 14:39:18	609	122.5000	XLON	01003010000092730-E03fo82UJl0IS20201030
30-Oct-2020 14:40:05	827	122.5000	XLON	01003010000092730-E03fo82UJ2QC20201030
30-Oct-2020 14:40:05	1004	122.5000	BATE	40023400200138947-28Q013II20201030
30-Oct-2020 14:40:05	1357	122.5000	XLON	11003110000092854-E03fo82UJ2QI20201030
30-Oct-2020 14:40:05	565	122.5000	XLON	11003110000092854-E03fo82UJ2QG20201030
30-Oct-2020 14:40:05	569	122.5000	CHIX	40043400400077289-128Q01MIM20201030
30-Oct-2020 14:40:05	1835	122.5000	XLON	01003010000092730-E03fo82UJ2QE20201030
30-Oct-2020 14:40:10	833	122.4500	BATE	40023400200138900-28Q013JT20201030
30-Oct-2020 14:40:10	1154	122.4000	XLON	01003010000092333-E03fo82UJ2kv20201030
30-Oct-2020 14:40:10	589	122.4500	CHIX	24043240400076624-128Q01MKG20201030
30-Oct-2020 14:40:10	58	122.4500	BATE	40023400200138900-28Q013JS20201030
30-Oct-2020 14:40:10	22	122.4500	BATE	40023400200138900-28Q013JR20201030
30-Oct-2020 14:40:14	783	122.4000	XLON	01003010000092333-E03fo82UJ39i20201030

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30-Oct-2020 14:40:31	81	122.4000	TRQX	48003480000128278-E03fo8MPiIKI20201030
30-Oct-2020 14:40:32	526	122.4000	TRQX	48003480000128278-E03fo8MPiIOA20201030
30-Oct-2020 14:41:22	234	122.4000	BATE	40023400200139327-28Q013QM20201030
30-Oct-2020 14:41:22	758	122.4000	BATE	24023240200139232-28Q013QO20201030
30-Oct-2020 14:41:22	903	122.4000	BATE	40023400200139327-28Q013QN20201030
30-Oct-2020 14:41:22	589	122.4000	CHIX	40043400400077603-128Q01MUV20201030
30-Oct-2020 14:41:22	633	122.4000	TRQX	08003080000133356-E03fo8MPikvs20201030
30-Oct-2020 14:41:35	1835	122.3500	XLON	11003110000093071-E03fo82UJ65S20201030
30-Oct-2020 14:41:35	1240	122.3500	XLON	01003010000093178-E03fo82UJ65W20201030
30-Oct-2020 14:42:39	793	122.3000	BATE	40023400200139878-28Q013XT20201030
30-Oct-2020 14:42:39	623	122.3000	CHIX	40043400400077978-128Q01N7420201030
30-Oct-2020 14:42:52	535	122.2500	XLON	01003010000093468-E03fo82UJ99720201030
30-Oct-2020 14:43:23	2230	122.2500	XLON	01003010000093468-E03fo82UJAI420201030
30-Oct-2020 14:43:23	854	122.2500	BATE	24023240200139727-28Q0142O20201030
30-Oct-2020 14:43:58	1572	122.2000	XLON	11003110000093548-E03fo82UJC2q20201030
30-Oct-2020 14:43:58	455	122.2000	XLON	11003110000093548-E03fo82UJC2o20201030
30-Oct-2020 14:43:59	271	122.1500	XLON	01003010000093469-E03fo82UJC6P20201030
30-Oct-2020 14:44:12	1764	122.2000	XLON	01003010000093810-E03fo82UJCqf20201030
30-Oct-2020 14:46:57	631	122.2000	CHIX	24043240400077791-128Q01O7B20201030
30-Oct-2020 14:46:57	6	122.2000	XLON	01003010000093840-E03fo82UJIGi20201030
30-Oct-2020 14:46:57	1653	122.2000	XLON	01003010000093840-E03fo82UJIGg20201030
30-Oct-2020 14:46:57	709	122.2000	XLON	11003110000094148-E03fo82UJIGo20201030
30-Oct-2020 14:46:57	825	122.2000	BATE	40023400200140741-28Q014KV20201030
30-Oct-2020 14:46:58	766	122.1500	BATE	40023400200140439-28Q014KX20201030

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30-Oct-2020 14:47:03	1115	122.1500	XLON	01003010000093469-E03fo82UJIVL20201030
30-Oct-2020 14:47:03	1035	122.1500	XLON	01003010000094100-E03fo82UJIVN20201030
30-Oct-2020 14:47:03	457	122.1500	XLON	01003010000093469-E03fo82UJIVJ20201030
30-Oct-2020 14:48:19	604	122.1000	TRQX	48003480000129950-E03fo8MPj9Au20201030
30-Oct-2020 14:48:19	589	122.1000	CHIX	24043240400078431-128Q01OLO20201030
30-Oct-2020 14:48:19	1766	122.1000	XLON	11003110000094496-E03fo82UJM9f20201030
30-Oct-2020 14:48:19	677	122.1000	BATE	24023240200141216-28Q014TO20201030
30-Oct-2020 14:48:19	653	122.1000	XLON	11003110000094496-E03fo82UJM9h20201030
30-Oct-2020 14:48:32	1846	122.0500	XLON	11003110000093876-E03fo82UJMd120201030
30-Oct-2020 14:48:32	812	122.0500	BATE	40023400200141358-28Q014V020201030
30-Oct-2020 14:48:40	1188	121.9500	XLON	01003010000094442-E03fo82UJN3U20201030
30-Oct-2020 14:48:40	673	121.9500	XLON	01003010000094442-E03fo82UJN3S20201030
30-Oct-2020 14:48:56	358	121.8000	XLON	11003110000094752-E03fo82UJNjP20201030
30-Oct-2020 14:48:56	1891	121.8000	XLON	11003110000094752-E03fo82UJNjn20201030
30-Oct-2020 14:50:59	637	121.9000	TRQX	08003080000136517-E03fo8MPj1x20201030
30-Oct-2020 14:50:59	58	121.8500	BATE	24023240200142025-28Q015AL20201030
30-Oct-2020 14:50:59	285	121.9000	BATE	40023400200142669-28Q015AK20201030
30-Oct-2020 14:50:59	461	121.9000	BATE	40023400200142669-28Q015AJ20201030
30-Oct-2020 14:51:37	568	121.9500	XLON	11003110000095336-E03fo82UJV0w20201030
30-Oct-2020 14:51:37	668	121.9500	XLON	11003110000095336-E03fo82UJV0y20201030
30-Oct-2020 14:51:37	152	121.9500	XLON	11003110000095336-E03fo82UJV1020201030
30-Oct-2020 14:53:13	591	122.0000	BATE	24023240200143292-28Q015QL20201030
30-Oct-2020 14:53:13	641	122.0000	TRQX	48003480000132895-E03fo8MPjQP820201030
30-Oct-2020 14:53:13	616	122.0000	CHIX	24043240400079815-128Q01PY320201030

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30-Oct-2020 14:53:13	1139	122.0000	BATE	24023240200143471- 28Q015QM20201030
30-Oct-2020 14:53:13	2713	122.0000	XLON	11003110000095543- E03fo82UJZsm20201030
30-Oct-2020 14:53:13	2132	122.0000	XLON	01003010000095496- E03fo82UJZso20201030
30-Oct-2020 14:54:11	1488	121.9500	XLON	11003110000095812- E03fo82UJcH520201030
30-Oct-2020 14:54:11	1000	121.9500	XLON	11003110000095812- E03fo82UJcH320201030
30-Oct-2020 14:55:47	1414	122.1000	BATE	40023400200145485- 28Q0165L20201030
30-Oct-2020 14:55:51	134	122.1000	XLON	11003110000096098- E03fo82UJfpz20201030
30-Oct-2020 14:55:51	1000	122.1000	XLON	11003110000096098- E03fo82UJfpx20201030
30-Oct-2020 14:56:43	60	122.0000	BATE	24023240200145011- 28Q016C120201030
30-Oct-2020 14:56:47	22	122.0000	CHIX	40043400400081322- 128Q01QW920201030
30-Oct-2020 14:56:51	543	122.0500	XLON	11003110000096271- E03fo82UJhtt20201030
30-Oct-2020 14:56:51	1797	122.0500	XLON	11003110000096271- E03fo82UJhtz20201030
30-Oct-2020 14:56:51	59	122.0500	XLON	11003110000096271- E03fo82UJhtx20201030
30-Oct-2020 14:56:51	457	122.0500	XLON	11003110000096271- E03fo82UJhtv20201030
30-Oct-2020 14:57:18	622	122.0000	CHIX	40043400400081322- 128Q01R1820201030
30-Oct-2020 14:57:18	870	122.0000	BATE	24023240200145011- 28Q016EU20201030
30-Oct-2020 14:57:18	2094	122.0000	XLON	11003110000095983- E03fo82UJigk20201030
30-Oct-2020 14:58:15	592	121.9500	BATE	40023400200145199- 28Q016JG20201030
30-Oct-2020 14:58:15	602	121.9500	TRQX	08003080000139107- E03fo8MPjfbW20201030
30-Oct-2020 14:58:15	422	121.9500	BATE	40023400200145199- 28Q016JF20201030
30-Oct-2020 14:58:15	619	121.9500	CHIX	40043400400081865- 128Q01R8L20201030
30-Oct-2020 14:58:31	3200	121.9500	XLON	01003010000096461- E03fo82UJITU20201030
30-Oct-2020 14:58:31	493	121.9500	XLON	01003010000096461- E03fo82UJITW20201030
30-Oct-2020 14:58:45	426	121.9000	XLON	01003010000096046- E03fo82UJm0R20201030

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30-Oct-2020 14:58:52	708	121.9000	BATE	40023400200146366-28Q016MV20201030
30-Oct-2020 14:58:52	1898	121.8500	XLON	11003110000096512-E03fo82UJmI320201030
30-Oct-2020 14:58:52	970	121.9000	XLON	01003010000096210-E03fo82UJmHQ20201030
30-Oct-2020 14:58:52	519	121.9000	XLON	01003010000096046-E03fo82UJmHO20201030
30-Oct-2020 14:59:09	227	121.8000	CHIX	40043400400082219-128Q01RHZ20201030
30-Oct-2020 14:59:18	501	121.8000	BATE	24023240200146179-28Q016QV20201030
30-Oct-2020 14:59:18	372	121.8000	CHIX	40043400400082219-128Q01RJM20201030
30-Oct-2020 14:59:18	704	121.8000	BATE	24023240200146179-28Q016QW20201030
30-Oct-2020 14:59:18	378	121.7000	XLON	11003110000096621-E03fo82UJnpX20201030
30-Oct-2020 14:59:18	529	121.7000	XLON	11003110000096621-E03fo82UJnpU20201030
30-Oct-2020 14:59:18	251	121.7500	TRQX	48003480000136016-E03fo8MPjivx20201030
30-Oct-2020 14:59:18	371	121.7000	XLON	11003110000096621-E03fo82UJnpd20201030
30-Oct-2020 14:59:18	189	121.7500	TRQX	48003480000136016-E03fo8MPjivs20201030
30-Oct-2020 14:59:18	188	121.7500	TRQX	48003480000136016-E03fo8MPjiw020201030
30-Oct-2020 14:59:18	622	121.7000	XLON	11003110000096621-E03fo82UJnpZ20201030
30-Oct-2020 14:59:18	1000	121.7500	XLON	01003010000096567-E03fo82UJnou20201030
30-Oct-2020 14:59:18	378	121.7000	XLON	11003110000096621-E03fo82UJnpb20201030
30-Oct-2020 14:59:18	898	121.7500	XLON	01003010000096567-E03fo82UJnp720201030
30-Oct-2020 15:00:14	1897	121.8000	XLON	01003010000096826-E03fo82UJsCS20201030
30-Oct-2020 15:01:30	589	122.1500	CHIX	24043240400082068-128Q01SHO20201030
30-Oct-2020 15:01:30	1120	122.1500	XLON	11003110000097138-E03fo82UJxLB20201030
30-Oct-2020 15:01:30	351	122.1500	TRQX	48003480000136716-E03fo8MPju6N20201030
30-Oct-2020 15:01:30	699	122.1500	XLON	11003110000097138-E03fo82UJxL820201030
30-Oct-2020 15:01:30	840	122.1500	BATE	40023400200147886-28Q017BG20201030

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30-Oct-2020 15:01:30	97	122.1500	TRQX	48003480000136716-E03fo8MPju6J20201030
30-Oct-2020 15:01:30	141	122.1500	TRQX	48003480000136716-E03fo8MPju6Q20201030
30-Oct-2020 15:01:31	764	122.0500	BATE	24023240200147664-28Q017BL20201030
30-Oct-2020 15:01:31	2376	122.1000	XLON	11003110000097112-E03fo82UJxRe20201030
30-Oct-2020 15:01:31	2011	122.1000	XLON	01003010000097064-E03fo82UJxRg20201030
30-Oct-2020 15:01:31	916	122.1000	BATE	24023240200147704-28Q017BK20201030
30-Oct-2020 15:02:27	707	122.1000	BATE	24023240200148150-28Q017GT20201030
30-Oct-2020 15:02:27	884	122.1000	BATE	40023400200148316-28Q017GS20201030
30-Oct-2020 15:02:28	516	122.0000	BATE	40023400200148317-28Q017H220201030
30-Oct-2020 15:02:41	37	122.0000	BATE	40023400200148317-28Q017IN20201030
30-Oct-2020 15:02:41	95	122.0000	BATE	40023400200148317-28Q017IO20201030
30-Oct-2020 15:03:31	1032	122.0500	XLON	01003010000097575-E03fo82UK2lp20201030
30-Oct-2020 15:04:32	641	122.0500	CHIX	24043240400082802-128Q01T6J20201030
30-Oct-2020 15:04:32	1993	122.0500	XLON	11003110000097706-E03fo82UK5Kb20201030
30-Oct-2020 15:04:32	589	122.0500	BATE	40023400200148901-28Q017R420201030
30-Oct-2020 15:05:12	825	122.0000	BATE	24023240200148701-28Q017UO20201030
30-Oct-2020 15:05:12	590	122.0000	TRQX	48003480000137573-E03fo8MPk5mJ20201030
30-Oct-2020 15:05:12	1362	122.0000	XLON	11003110000097687-E03fo82UK6wl20201030
30-Oct-2020 15:05:12	377	122.0000	XLON	11003110000097687-E03fo82UK6wE20201030
30-Oct-2020 15:05:47	707	122.1000	BATE	24023240200149200-28Q017XV20201030
30-Oct-2020 15:05:52	2500	122.1000	XLON	01003010000098033-E03fo82UK8xH20201030
30-Oct-2020 15:07:15	1873	122.1000	XLON	11003110000098228-E03fo82UKBW120201030
30-Oct-2020 15:07:31	2500	122.1000	XLON	11003110000098305-E03fo82UKC3x20201030
30-Oct-2020 15:07:31	1722	122.1000	XLON	11003110000098305-E03fo82UKC3z20201030

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30-Oct-2020 15:09:18	590	122.1000	BATE	40023400200150403- 28Q018GM20201030
30-Oct-2020 15:09:18	842	122.1000	XLON	01003010000098561- E03fo82UKG3I20201030
30-Oct-2020 15:09:18	1101	122.1000	XLON	01003010000098561- E03fo82UKG3K20201030
30-Oct-2020 15:09:38	742	122.0500	XLON	01003010000097984- E03fo82UKH2E20201030
30-Oct-2020 15:09:40	413	122.0500	XLON	01003010000097984- E03fo82UKH4I20201030
30-Oct-2020 15:09:46	684	122.0500	BATE	40023400200149342- 28Q018JT20201030
30-Oct-2020 15:09:46	569	122.0500	XLON	01003010000097984- E03fo82UKHDH20201030
30-Oct-2020 15:10:13	1672	122.0500	XLON	01003010000098753- E03fo82UKIql20201030
30-Oct-2020 15:12:01	1417	122.3500	XLON	01003010000099082- E03fo82UKOal20201030
30-Oct-2020 15:12:01	158	122.3500	XLON	01003010000099082- E03fo82UKOan20201030
30-Oct-2020 15:12:01	850	122.3500	BATE	40023400200151690- 28Q0191N20201030
30-Oct-2020 15:12:54	1813	122.4000	XLON	11003110000099224- E03fo82UKQRf20201030
30-Oct-2020 15:12:54	825	122.4000	BATE	40023400200151965- 28Q0195Q20201030
30-Oct-2020 15:16:53	750	122.5000	XLON	01003010000099817- E03fo82UKbQc20201030
30-Oct-2020 15:16:53	1021	122.5000	BATE	40023400200152873- 28Q019QS20201030
30-Oct-2020 15:16:53	5643	122.5000	XLON	11003110000099647- E03fo82UKbQR20201030
30-Oct-2020 15:16:53	750	122.5000	XLON	11003110000099825- E03fo82UKbQa20201030
30-Oct-2020 15:17:02	780	122.4500	BATE	40023400200152796- 28Q019RE20201030
30-Oct-2020 15:17:02	331	122.4500	XLON	01003010000099623- E03fo82UKbiO20201030
30-Oct-2020 15:17:02	2432	122.4500	XLON	01003010000099623- E03fo82UKbiQ20201030
30-Oct-2020 15:17:03	20	122.4500	BATE	40023400200152796- 28Q019RO20201030
30-Oct-2020 15:17:03	136	122.4500	BATE	40023400200152796- 28Q019RN20201030
30-Oct-2020 15:17:13	712	122.4000	XLON	01003010000099767- E03fo82UKcHB20201030
30-Oct-2020 15:17:13	680	122.4000	XLON	11003110000099809- E03fo82UKcHD20201030

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30-Oct-2020 15:17:13	671	122.4000	XLON	11003110000099777-E03fo82UKcH920201030
30-Oct-2020 15:17:13	936	122.4000	BATE	24023240200152223-28Q019TJ20201030
30-Oct-2020 15:17:13	2216	122.4000	XLON	11003110000099416-E03fo82UKcH720201030
30-Oct-2020 15:17:41	891	122.4500	BATE	24023240200153612-28Q019WH20201030
30-Oct-2020 15:19:11	1993	122.5000	XLON	01003010000100452-E03fo82UKgSy20201030
30-Oct-2020 15:19:20	739	122.4500	XLON	01003010000100261-E03fo82UKgIM20201030
30-Oct-2020 15:23:12	1436	122.6000	XLON	11003110000101112-E03fo82UKpE020201030
30-Oct-2020 15:23:12	553	122.6000	XLON	11003110000101112-E03fo82UKpDw20201030
30-Oct-2020 15:23:12	388	122.6000	XLON	11003110000101112-E03fo82UKpDy20201030
30-Oct-2020 15:25:11	1846	122.6000	XLON	11003110000101577-E03fo82UKtXj20201030
30-Oct-2020 15:25:11	1402	122.6000	XLON	11003110000101577-E03fo82UKtXh20201030
30-Oct-2020 15:25:11	1421	122.6000	XLON	11003110000101577-E03fo82UKtXI20201030
30-Oct-2020 15:25:51	1962	122.6000	XLON	01003010000101680-E03fo82UKvOf20201030
30-Oct-2020 15:25:51	2077	122.6000	XLON	01003010000101680-E03fo82UKvOd20201030
30-Oct-2020 15:26:51	1452	122.6000	XLON	11003110000101937-E03fo82UKxJ720201030
30-Oct-2020 15:27:18	1560	122.5500	XLON	11003110000101102-E03fo82UKyLP20201030
30-Oct-2020 15:27:18	425	122.5500	XLON	11003110000101102-E03fo82UKyLN20201030
30-Oct-2020 15:27:23	1838	122.5000	BATE	24023240200156887-28Q01BDK20201030
30-Oct-2020 15:27:23	1838	122.5000	BATE	24023240200156418-28Q01BDJ20201030
30-Oct-2020 15:27:23	2356	122.5000	BATE	40023400200157338-28Q01BDL20201030
30-Oct-2020 15:27:23	1680	122.5000	XLON	01003010000101063-E03fo82UKyWo20201030
30-Oct-2020 15:27:31	2500	122.5000	XLON	11003110000102057-E03fo82UKyuh20201030
30-Oct-2020 15:27:31	827	122.5000	XLON	11003110000102057-E03fo82UKyuj20201030
30-Oct-2020 15:31:53	479	122.5500	XLON	11003110000102266-E03fo82UL7fq20201030

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30-Oct-2020 15:32:00	2027	122.5500	XLON	01003010000102772-E03fo82UL87w20201030
30-Oct-2020 15:32:00	1195	122.5500	XLON	11003110000102266-E03fo82UL84n20201030
30-Oct-2020 15:32:00	630	122.5500	XLON	11003110000102709-E03fo82UL84x20201030
30-Oct-2020 15:32:00	675	122.5500	XLON	01003010000102670-E03fo82UL84z20201030
30-Oct-2020 15:32:01	589	122.5500	XLON	11003110000102858-E03fo82UL8Dm20201030
30-Oct-2020 15:32:02	168	122.5500	XLON	01003010000102782-E03fo82UL8Fs20201030
30-Oct-2020 15:32:02	2232	122.5500	XLON	01003010000102782-E03fo82UL8Fo20201030
30-Oct-2020 15:32:03	482	122.5000	BATE	40023400200158711-28Q01C4L20201030
30-Oct-2020 15:32:03	1459	122.5000	BATE	24023240200158878-28Q01C4N20201030
30-Oct-2020 15:32:03	977	122.5000	BATE	40023400200158711-28Q01C4M20201030
30-Oct-2020 15:32:03	1562	122.5000	XLON	01003010000102060-E03fo82UL8Gr20201030
30-Oct-2020 15:32:57	1104	122.4500	BATE	24023240200159202-28Q01C9320201030
30-Oct-2020 15:32:57	810	122.5000	BATE	40023400200159554-28Q01C9220201030
30-Oct-2020 15:32:57	1953	122.5000	XLON	01003010000102854-E03fo82ULA3k20201030
30-Oct-2020 15:32:57	3130	122.5000	XLON	11003110000102936-E03fo82ULA3i20201030
30-Oct-2020 15:32:57	730	122.5000	XLON	01003010000102854-E03fo82ULA3m20201030
30-Oct-2020 15:34:01	464	122.4000	XLON	11003110000102937-E03fo82ULCcy20201030
30-Oct-2020 15:34:01	1772	122.4000	XLON	11003110000102937-E03fo82ULCd020201030
30-Oct-2020 15:34:01	632	122.4000	BATE	40023400200160327-28Q01CFP20201030
30-Oct-2020 15:34:08	885	122.3500	BATE	24023240200160026-28Q01CGN20201030
30-Oct-2020 15:34:13	1154	122.4000	XLON	01003010000103240-E03fo82ULD4K20201030
30-Oct-2020 15:34:13	2500	122.4000	XLON	01003010000103240-E03fo82ULD4I20201030
30-Oct-2020 15:36:14	2098	122.4500	XLON	01003010000103615-E03fo82ULlww20201030
30-Oct-2020 15:36:14	833	122.4500	XLON	01003010000103615-E03fo82ULlww20201030

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30-Oct-2020 15:36:14	1426	122.4500	XLON	01003010000103615-E03fo82ULlwy20201030
30-Oct-2020 15:37:15	789	122.4500	XLON	01003010000103921-E03fo82ULKzd20201030
30-Oct-2020 15:37:52	513	122.4500	XLON	01003010000103921-E03fo82ULMYB20201030
30-Oct-2020 15:37:59	879	122.4500	XLON	01003010000103921-E03fo82ULMrA20201030
30-Oct-2020 15:38:20	2500	122.4500	XLON	01003010000104106-E03fo82ULNnG20201030
30-Oct-2020 15:38:20	653	122.4500	XLON	01003010000104106-E03fo82ULNni20201030
30-Oct-2020 15:38:54	713	122.4500	XLON	01003010000104212-E03fo82ULOsd20201030
30-Oct-2020 15:38:54	284	122.4500	XLON	01003010000104212-E03fo82ULOf20201030
30-Oct-2020 15:41:17	1564	122.4500	XLON	11003110000104349-E03fo82ULTxN20201030
30-Oct-2020 15:41:17	1874	122.4500	XLON	01003010000104248-E03fo82ULTxJ20201030
30-Oct-2020 15:41:17	478	122.4500	XLON	01003010000104307-E03fo82ULTxp20201030
30-Oct-2020 15:41:17	167	122.4500	XLON	01003010000104479-E03fo82ULTxt20201030
30-Oct-2020 15:41:17	1563	122.4500	XLON	01003010000104266-E03fo82ULTxl20201030
30-Oct-2020 15:41:17	173	122.4500	XLON	01003010000104505-E03fo82ULTxv20201030
30-Oct-2020 15:42:11	2500	122.4500	XLON	11003110000104807-E03fo82ULVEE20201030
30-Oct-2020 15:42:16	477	122.4000	XLON	11003110000104697-E03fo82ULVY320201030
30-Oct-2020 15:42:16	1075	122.4000	XLON	11003110000104697-E03fo82ULVY620201030
30-Oct-2020 15:43:16	811	122.4000	XLON	11003110000104697-E03fo82ULXAR20201030
30-Oct-2020 15:43:16	67	122.4000	XLON	01003010000104756-E03fo82ULXAT20201030
30-Oct-2020 15:43:45	1076	122.4000	XLON	01003010000104756-E03fo82ULY8J20201030
30-Oct-2020 15:43:45	219	122.4000	XLON	01003010000104879-E03fo82ULY8L20201030
30-Oct-2020 15:55:11	352	122.4500	XLON	01003010000106670-E03fo82ULwww20201030
30-Oct-2020 15:55:11	885	122.4500	XLON	01003010000106670-E03fo82ULwwt20201030
30-Oct-2020 15:55:11	1652	122.4500	XLON	01003010000105827-E03fo82ULwuk20201030

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30-Oct-2020 15:55:11	2325	122.4500	XLON	11003110000105982-E03fo82ULwuo20201030
30-Oct-2020 15:55:11	1651	122.4500	XLON	01003010000105828-E03fo82ULwum20201030
30-Oct-2020 15:55:11	698	122.4500	XLON	11003110000106158-E03fo82ULwuq20201030
30-Oct-2020 15:55:11	1098	122.4500	XLON	11003110000106298-E03fo82ULwus20201030
30-Oct-2020 15:56:37	4083	122.4500	XLON	11003110000106837-E03fo82ULzj420201030
30-Oct-2020 15:56:38	4083	122.4500	XLON	01003010000106717-E03fo82ULzj620201030
30-Oct-2020 15:56:38	2292	122.4500	XLON	11003110000106965-E03fo82ULzj820201030
30-Oct-2020 15:58:13	2104	122.4000	XLON	01003010000107102-E03fo82UM2sK20201030
30-Oct-2020 16:00:03	403	122.4000	XLON	01003010000107184-E03fo82UM7ly20201030
30-Oct-2020 16:07:43	1823	122.4500	XLON	11003110000108982-E03fo82UMPDX20201030
30-Oct-2020 16:07:43	3810	122.4500	XLON	01003010000108846-E03fo82UMPDT20201030
30-Oct-2020 16:07:43	5414	122.4500	XLON	01003010000108846-E03fo82UMPDV20201030
30-Oct-2020 16:08:49	17	122.4000	XLON	01003010000109043-E03fo82UMSKx20201030
30-Oct-2020 16:08:49	1032	122.4000	XLON	11003110000109181-E03fo82UMSL320201030
30-Oct-2020 16:08:49	3435	122.4000	XLON	01003010000109043-E03fo82UMSKz20201030
30-Oct-2020 16:09:32	1493	122.4500	XLON	01003010000109469-E03fo82UMUJN20201030
30-Oct-2020 16:09:32	836	122.4500	XLON	01003010000109469-E03fo82UMUJL20201030
30-Oct-2020 16:09:32	639	122.4500	XLON	01003010000109469-E03fo82UMUJJ20201030
30-Oct-2020 16:09:55	1054	122.4500	XLON	11003110000109658-E03fo82UMUt520201030
30-Oct-2020 16:09:55	2042	122.4500	XLON	11003110000109658-E03fo82UMUt720201030
30-Oct-2020 16:09:55	297	122.4500	XLON	11003110000109658-E03fo82UMUt920201030
30-Oct-2020 16:10:18	1839	122.4000	XLON	01003010000109456-E03fo82UMVbl20201030
30-Oct-2020 16:10:18	660	122.4000	XLON	01003010000109456-E03fo82UMVbj20201030
30-Oct-2020 16:10:41	1584	122.4500	XLON	11003110000109886-E03fo82UMX0u20201030

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 16:10:41	643	122.4500	XLON	11003110000109886-E03fo82UMX0y20201030
30-Oct-2020 16:10:41	199	122.4500	XLON	11003110000109886-E03fo82UMX0w20201030
30-Oct-2020 16:11:47	1952	122.4500	XLON	11003110000110102-E03fo82UMYxc20201030
30-Oct-2020 16:11:47	589	122.4500	XLON	11003110000110102-E03fo82UMYxh20201030
30-Oct-2020 16:13:09	739	122.4500	XLON	01003010000110242-E03fo82UMc9o20201030
30-Oct-2020 16:13:09	334	122.4500	XLON	11003110000110104-E03fo82UMc8m20201030
30-Oct-2020 16:13:09	91	122.4500	XLON	11003110000110102-E03fo82UMc8e20201030
30-Oct-2020 16:13:09	209	122.4500	XLON	11003110000110104-E03fo82UMc8i20201030
30-Oct-2020 16:13:09	2400	122.4500	XLON	11003110000110104-E03fo82UMc8k20201030

2 November 2020

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