

QUILTER PLC

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

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	13 September 2021
Aggregate number of ordinary shares purchased:	560,133
Lowest price paid per share:	147.1500 pence
Highest price paid per share:	148.3500 pence
Average price paid per share:	147.7569 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 560,133 shares at a cost (including dealing and associated costs) of £831,774.33

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,705,597,309 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:	560,133 (ISIN: GB00BDCXV269)
Date of purchases:	13 September 2021
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	560,133	147.7569	147.1500	148.3500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Sep-2021 08:01:16	1021	147.5000	XLON	01502015000000582-E07ONLQrqIEJ20210913
13-Sep-2021 08:01:35	1299	147.4500	XLON	11502115000000487-E07ONLQrqmjF20210913
13-Sep-2021 08:01:35	928	147.4000	XLON	11502115000000472-E07ONLQrqmjd20210913
13-Sep-2021 08:03:03	490	147.5500	XLON	01502015000000794-E07ONLQrqrih20210913
13-Sep-2021 08:03:10	158	147.5500	XLON	01502015000000794-E07ONLQrqs5o20210913
13-Sep-2021 08:03:12	566	147.4000	XLON	01502015000000758-E07ONLQrqsGv20210913
13-Sep-2021 08:05:03	143	147.4000	XLON	01502015000000758-E07ONLQrqxPO20210913
13-Sep-2021 08:06:34	778	147.8000	XLON	01502015000001077-E07ONLQrr1ff20210913
13-Sep-2021 08:06:58	778	147.8000	XLON	01502015000001102-E07ONLQrr2FE20210913
13-Sep-2021 08:06:58	729	147.7000	XLON	01502015000001014-E07ONLQrr2FS20210913
13-Sep-2021 08:06:59	936	147.6500	XLON	11502115000001010-E07ONLQrr2HK20210913
13-Sep-2021 08:09:12	934	147.3000	XLON	01502015000001106-E07ONLQrr6KL20210913
13-Sep-2021 08:09:12	926	147.3500	XLON	01502015000001228-E07ONLQrr6KH20210913
13-Sep-2021 08:10:38	928	147.4500	XLON	01502015000001388-E07ONLQrrBlg20210913
13-Sep-2021 08:13:46	540	147.7500	XLON	01502015000001618-E07ONLQrrIX620210913
13-Sep-2021 08:13:46	350	147.7000	XLON	01502015000001579-E07ONLQrrIXO20210913
13-Sep-2021 08:13:46	342	147.7500	XLON	01502015000001618-E07ONLQrrIX920210913
13-Sep-2021 08:16:04	588	147.6500	XLON	11502115000001536-E07ONLQrrNW220210913
13-Sep-2021 08:16:04	1084	147.7500	XLON	11502115000001799-E07ONLQrrNUj20210913
13-Sep-2021 08:16:04	414	147.7000	XLON	01502015000001579-E07ONLQrrNVA20210913
13-Sep-2021 08:16:04	261	147.7000	XLON	01502015000001579-E07ONLQrrNVD20210913
13-Sep-2021 08:16:04	134	147.7500	XLON	11502115000001799-E07ONLQrrNUI20210913
13-Sep-2021 08:16:04	29	147.6500	XLON	11502115000001536-E07ONLQrrNW420210913
13-Sep-2021 08:16:04	500	147.6500	XLON	11502115000001536-E07ONLQrrNW020210913
13-Sep-2021 08:20:17	1061	147.6500	XLON	11502115000002063-E07ONLQrrVlo20210913
13-Sep-2021 08:20:17	967	147.5500	XLON	11502115000001909-E07ONLQrrVmH20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 08:20:17	10	147.5500	XLON	11502115000001909- E07ONLQrrVmF20210913
13-Sep-2021 08:20:17	979	147.6000	XLON	01502015000002052- E07ONLQrrVm320210913
13-Sep-2021 08:22:24	1382	147.5000	XLON	01502015000002141- E07ONLQrra7720210913
13-Sep-2021 08:22:24	1049	147.4500	XLON	11502115000002072- E07ONLQrra7a20210913
13-Sep-2021 08:23:38	29	147.5000	XLON	11502115000002272- E07ONLQrrbtc20210913
13-Sep-2021 08:23:38	1500	147.5000	XLON	11502115000002272- E07ONLQrrbta20210913
13-Sep-2021 08:28:36	87	147.5000	XLON	01502015000002460- E07ONLQrrkH020210913
13-Sep-2021 08:29:29	806	147.5500	XLON	11502115000002507- E07ONLQrrIW720210913
13-Sep-2021 08:30:18	1047	147.6000	XLON	01502015000002514- E07ONLQrrmoJ20210913
13-Sep-2021 08:30:18	836	147.6000	XLON	01502015000002514- E07ONLQrrmoH20210913
13-Sep-2021 08:31:58	1026	147.6000	XLON	11502115000002566- E07ONLQrrpxX20210913
13-Sep-2021 08:32:00	80	147.6000	XLON	01502015000002556- E07ONLQrrpzv20210913
13-Sep-2021 08:33:02	961	147.6000	XLON	01502015000002577- E07ONLQrrrIR20210913
13-Sep-2021 08:33:38	137	147.6000	XLON	01502015000002588- E07ONLQrrsgB20210913
13-Sep-2021 08:33:38	1600	147.6000	XLON	01502015000002588- E07ONLQrrsg920210913
13-Sep-2021 08:35:18	947	147.5500	XLON	11502115000002625- E07ONLQrruvR20210913
13-Sep-2021 08:35:32	433	147.5000	XLON	01502015000002466- E07ONLQrrvOs20210913
13-Sep-2021 08:35:32	749	147.5000	XLON	01502015000002460- E07ONLQrrvOq20210913
13-Sep-2021 08:38:56	607	147.7000	XLON	11502115000002715- E07ONLQrrzkC20210913
13-Sep-2021 08:39:56	1288	147.7000	XLON	01502015000002709- E07ONLQrs0zV20210913
13-Sep-2021 08:39:56	401	147.7000	XLON	01502015000002709- E07ONLQrs0zX20210913
13-Sep-2021 08:39:56	95	147.7000	XLON	01502015000002709- E07ONLQrs0zZ20210913
13-Sep-2021 08:40:18	1205	147.7000	XLON	11502115000002744- E07ONLQrs1Rk20210913
13-Sep-2021 08:41:18	468	147.5500	XLON	01502015000002660- E07ONLQrs2co20210913
13-Sep-2021 08:41:18	553	147.7000	XLON	11502115000002773- E07ONLQrs2cB20210913
13-Sep-2021 08:41:18	1265	147.5500	XLON	01502015000002660- E07ONLQrs2cq20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 08:43:27	1367	147.5500	XLON	11502115000002802-E07ONLQrs5lr20210913
13-Sep-2021 08:43:38	1306	147.5500	XLON	01502015000002839-E07ONLQrs5Zv20210913
13-Sep-2021 08:43:38	715	147.5500	XLON	01502015000002839-E07ONLQrs5Zx20210913
13-Sep-2021 08:45:30	917	147.4500	XLON	11502115000002989-E07ONLQrs8Sa20210913
13-Sep-2021 08:47:05	776	147.4500	XLON	01502015000003122-E07ONLQrsBbY20210913
13-Sep-2021 08:47:05	432	147.4500	XLON	01502015000003061-E07ONLQrsBbW20210913
13-Sep-2021 08:48:38	1738	147.4500	XLON	01502015000003245-E07ONLQrsDe520210913
13-Sep-2021 08:50:18	1315	147.4500	XLON	01502015000003371-E07ONLQrsG3t20210913
13-Sep-2021 08:53:36	996	147.4500	XLON	01502015000003448-E07ONLQrsL4w20210913
13-Sep-2021 08:53:56	1780	147.4500	XLON	11502115000003530-E07ONLQrsLZ620210913
13-Sep-2021 08:56:18	1639	147.4500	XLON	01502015000003571-E07ONLQrsOd020210913
13-Sep-2021 08:56:37	1175	147.4000	XLON	01502015000002955-E07ONLQrsOzQ20210913
13-Sep-2021 08:56:37	106	147.4000	XLON	01502015000002955-E07ONLQrsOzS20210913
13-Sep-2021 08:56:58	76	147.3500	XLON	01502015000003617-E07ONLQrsPWJ20210913
13-Sep-2021 08:56:58	1500	147.3500	XLON	01502015000003617-E07ONLQrsPWH20210913
13-Sep-2021 08:58:38	1322	147.3500	XLON	11502115000003672-E07ONLQrsRfl20210913
13-Sep-2021 08:59:20	212	147.3000	XLON	01502015000002698-E07ONLQrsSZL20210913
13-Sep-2021 08:59:20	770	147.3000	XLON	01502015000002698-E07ONLQrsSZJ20210913
13-Sep-2021 09:02:38	1029	147.5000	XLON	01502015000003889-E07ONLQrsXX520210913
13-Sep-2021 09:03:38	135	147.5000	XLON	11502115000004058-E07ONLQrsZ5T20210913
13-Sep-2021 09:03:41	1121	147.4500	XLON	01502015000003820-E07ONLQrsZ8820210913
13-Sep-2021 09:06:21	1151	147.6000	XLON	11502115000004200-E07ONLQrscYZ20210913
13-Sep-2021 09:06:27	43	147.5000	XLON	01502015000004156-E07ONLQrsch720210913
13-Sep-2021 09:07:19	473	147.5000	XLON	11502115000004195-E07ONLQrsdae20210913
13-Sep-2021 09:07:19	643	147.5000	XLON	01502015000004156-E07ONLQrsdac20210913
13-Sep-2021 09:07:41	1463	147.4500	XLON	01502015000004113-E07ONLQrse2q20210913

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Sep-2021 09:08:38	164	147.4500	XLON	11502115000004363-E07ONLQrsf7B20210913
13-Sep-2021 09:08:38	1282	147.4500	XLON	11502115000004363-E07ONLQrsf7D20210913
13-Sep-2021 09:10:18	1381	147.4500	XLON	11502115000004466-E07ONLQrsh9O20210913
13-Sep-2021 09:12:43	1571	147.4500	XLON	01502015000004489-E07ONLQrskDu20210913
13-Sep-2021 09:13:38	1298	147.4500	XLON	01502015000004561-E07ONLQrslaZ20210913
13-Sep-2021 09:15:18	547	147.4500	XLON	01502015000004612-E07ONLQrsnP920210913
13-Sep-2021 09:16:18	1353	147.4500	XLON	11502115000004670-E07ONLQrsoll20210913
13-Sep-2021 09:16:58	33	147.5000	XLON	01502015000004667-E07ONLQrspZ420210913
13-Sep-2021 09:16:58	1118	147.5000	XLON	01502015000004667-E07ONLQrspZ220210913
13-Sep-2021 09:19:12	1150	147.4500	XLON	11502115000004742-E07ONLQrssRH20210913
13-Sep-2021 09:20:24	1051	147.5000	XLON	01502015000004825-E07ONLQrsu5v20210913
13-Sep-2021 09:20:24	478	147.5000	XLON	11502115000004837-E07ONLQrsu7B20210913
13-Sep-2021 09:21:58	1283	147.5000	XLON	01502015000004913-E07ONLQrswX720210913
13-Sep-2021 09:24:00	549	147.4000	XLON	11502115000005034-E07ONLQrsyKf20210913
13-Sep-2021 09:24:00	1347	147.4000	XLON	11502115000005034-E07ONLQrsyKd20210913
13-Sep-2021 09:25:06	1179	147.2000	XLON	01502015000004198-E07ONLQrszKa20210913
13-Sep-2021 09:25:06	358	147.2000	XLON	01502015000004198-E07ONLQrszKf20210913
13-Sep-2021 09:25:18	1500	147.2000	XLON	01502015000005091-E07ONLQrszax20210913
13-Sep-2021 09:26:43	598	147.1500	XLON	11502115000004481-E07ONLQrt17a20210913
13-Sep-2021 09:26:43	452	147.1500	XLON	11502115000004525-E07ONLQrt17c20210913
13-Sep-2021 09:27:03	1097	147.1500	XLON	01502015000005175-E07ONLQrt1XN20210913
13-Sep-2021 09:33:36	1543	147.2500	XLON	11502115000005403-E07ONLQrtAap20210913
13-Sep-2021 09:34:15	312	147.2500	XLON	11502115000005663-E07ONLQrtB4O20210913
13-Sep-2021 09:34:15	1032	147.2500	XLON	11502115000005663-E07ONLQrtB4M20210913
13-Sep-2021 09:35:18	1336	147.2500	XLON	01502015000005830-E07ONLQrtCdp20210913
13-Sep-2021 09:35:18	132	147.2500	XLON	01502015000005830-E07ONLQrtCdn20210913

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Sep-2021 09:36:46	1519	147.1500	XLON	11502115000005250- E07ONLQrtELd20210913
13-Sep-2021 09:36:58	1500	147.1500	XLON	01502015000005953- E07ONLQrtEhm20210913
13-Sep-2021 09:40:10	64	147.3000	XLON	11502115000006088- E07ONLQrtIBh20210913
13-Sep-2021 09:40:13	827	147.3000	XLON	11502115000006088- E07ONLQrtIEk20210913
13-Sep-2021 09:40:13	513	147.3000	XLON	11502115000006088- E07ONLQrtIEh20210913
13-Sep-2021 09:40:18	2226	147.3000	XLON	11502115000006147- E07ONLQrtIIV20210913
13-Sep-2021 09:41:58	1347	147.3000	XLON	01502015000006280- E07ONLQrtK0G20210913
13-Sep-2021 09:43:38	1802	147.2500	XLON	11502115000006444- E07ONLQrtLQF20210913
13-Sep-2021 09:45:18	1500	147.2500	XLON	01502015000006608- E07ONLQrtNQX20210913
13-Sep-2021 09:46:58	957	147.2500	XLON	11502115000006677- E07ONLQrtPpY20210913
13-Sep-2021 09:46:58	1058	147.2500	XLON	11502115000006677- E07ONLQrtPpa20210913
13-Sep-2021 09:49:47	662	147.3500	XLON	01502015000006782- E07ONLQrtSvD20210913
13-Sep-2021 09:49:47	954	147.3500	XLON	01502015000006782- E07ONLQrtSuz20210913
13-Sep-2021 09:49:47	1721	147.4000	XLON	01502015000006808- E07ONLQrtSux20210913
13-Sep-2021 09:50:47	979	147.4000	XLON	01502015000006859- E07ONLQrtTx320210913
13-Sep-2021 09:51:58	1505	147.4000	XLON	11502115000006924- E07ONLQrtVVO20210913
13-Sep-2021 09:53:42	80	147.4000	XLON	11502115000007010- E07ONLQrtXfc20210913
13-Sep-2021 09:53:56	4	147.4000	XLON	11502115000007010- E07ONLQrtXxN20210913
13-Sep-2021 09:53:57	1230	147.4000	XLON	11502115000007010- E07ONLQrtXzR20210913
13-Sep-2021 09:55:22	1058	147.3500	XLON	11502115000007106- E07ONLQrtZej20210913
13-Sep-2021 09:57:58	442	147.3500	XLON	01502015000007317- E07ONLQrtcDr20210913
13-Sep-2021 09:57:58	1060	147.3500	XLON	01502015000007317- E07ONLQrtcDt20210913
13-Sep-2021 10:03:28	1311	147.5000	XLON	11502115000007476- E07ONLQrthpJ20210913
13-Sep-2021 10:03:38	1835	147.5000	XLON	01502015000007494- E07ONLQrti0N20210913
13-Sep-2021 10:04:59	1883	147.4500	XLON	01502015000007443- E07ONLQrtjD720210913
13-Sep-2021 10:06:19	1500	147.5000	XLON	01502015000007593- E07ONLQrtkQ820210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 10:06:19	317	147.5000	XLON	11502115000007577- E07ONLQrtkR320210913
13-Sep-2021 10:06:58	1543	147.5000	XLON	11502115000007600- E07ONLQrtkrP20210913
13-Sep-2021 10:08:38	820	147.5000	XLON	01502015000007701- E07ONLQrtm7F20210913
13-Sep-2021 10:08:38	468	147.5000	XLON	01502015000007701- E07ONLQrtm7D20210913
13-Sep-2021 10:10:14	1008	147.4500	XLON	01502015000007543- E07ONLQrtmZW20210913
13-Sep-2021 10:10:14	698	147.4500	XLON	01502015000007543- E07ONLQrtmZT20210913
13-Sep-2021 10:11:02	1271	147.4500	XLON	01502015000007777- E07ONLQrtoay20210913
13-Sep-2021 10:12:58	8	147.5000	XLON	01502015000007879- E07ONLQrtqCC20210913
13-Sep-2021 10:14:38	1631	147.5000	XLON	01502015000007957- E07ONLQrtzr20210913
13-Sep-2021 10:14:41	1338	147.4500	XLON	11502115000007829- E07ONLQrts4W20210913
13-Sep-2021 10:15:18	30	147.5000	XLON	11502115000007974- E07ONLQrtsi220210913
13-Sep-2021 10:15:18	471	147.5000	XLON	11502115000007974- E07ONLQrtsi420210913
13-Sep-2021 10:15:18	641	147.5000	XLON	11502115000007974- E07ONLQrtsi020210913
13-Sep-2021 10:16:58	1269	147.5000	XLON	01502015000008143- E07ONLQrtuMd20210913
13-Sep-2021 10:16:58	201	147.5000	XLON	01502015000008143- E07ONLQrtuLm20210913
13-Sep-2021 10:18:58	1863	147.4500	XLON	01502015000008261- E07ONLQrtwCx20210913
13-Sep-2021 10:22:52	1299	147.4500	XLON	11502115000008322- E07ONLQru0ph20210913
13-Sep-2021 10:23:38	1562	147.5000	XLON	11502115000008600- E07ONLQru1ug20210913
13-Sep-2021 10:25:18	815	147.6000	XLON	01502015000008820- E07ONLQru3F020210913
13-Sep-2021 10:25:18	493	147.6000	XLON	01502015000008820- E07ONLQru3F220210913
13-Sep-2021 10:26:58	546	147.6000	XLON	01502015000008920- E07ONLQru52E20210913
13-Sep-2021 10:27:58	736	147.6000	XLON	01502015000009005- E07ONLQru64F20210913
13-Sep-2021 10:27:58	313	147.6000	XLON	01502015000009005- E07ONLQru64H20210913
13-Sep-2021 10:28:38	572	147.6000	XLON	11502115000008999- E07ONLQru6m920210913
13-Sep-2021 10:29:38	26	147.6000	XLON	11502115000009045- E07ONLQru7S720210913
13-Sep-2021 10:29:38	1500	147.6000	XLON	11502115000009045- E07ONLQru7S520210913

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Sep-2021 10:30:18	543	147.6000	XLON	01502015000009133- E07ONLQru8ag20210913
13-Sep-2021 10:30:18	1276	147.6000	XLON	01502015000009133- E07ONLQru8ai20210913
13-Sep-2021 10:35:18	644	147.5500	XLON	11502115000009352- E07ONLQruE2V20210913
13-Sep-2021 10:35:59	603	147.5500	XLON	11502115000009398- E07ONLQruF9320210913
13-Sep-2021 10:35:59	1500	147.5500	XLON	11502115000009398- E07ONLQruF9120210913
13-Sep-2021 10:36:38	993	147.4500	XLON	11502115000009213- E07ONLQruG7820210913
13-Sep-2021 10:36:46	367	147.4500	XLON	11502115000009213- E07ONLQruGGA20210913
13-Sep-2021 10:37:40	1331	147.5000	XLON	11502115000009525- E07ONLQruHaC20210913
13-Sep-2021 10:38:39	420	147.5500	XLON	11502115000009575- E07ONLQruIfJ20210913
13-Sep-2021 10:38:39	34	147.5500	XLON	11502115000009575- E07ONLQruIfL20210913
13-Sep-2021 10:39:19	513	147.5500	XLON	11502115000009618- E07ONLQruJ2D20210913
13-Sep-2021 10:40:18	3	147.5000	XLON	11502115000009675- E07ONLQruJrh20210913
13-Sep-2021 10:41:18	1445	147.5000	XLON	11502115000009755- E07ONLQruKoL20210913
13-Sep-2021 10:43:42	893	147.5500	XLON	01502015000009963- E07ONLQruNEo20210913
13-Sep-2021 10:43:42	1108	147.5500	XLON	01502015000009963- E07ONLQruNEq20210913
13-Sep-2021 10:44:42	565	147.5500	XLON	01502015000010034- E07ONLQruOxS20210913
13-Sep-2021 10:45:18	555	147.5500	XLON	11502115000009990- E07ONLQruPhD20210913
13-Sep-2021 10:45:18	935	147.5500	XLON	11502115000009990- E07ONLQruPhB20210913
13-Sep-2021 10:45:18	744	147.5500	XLON	11502115000009990- E07ONLQruPhF20210913
13-Sep-2021 10:46:21	1964	147.4500	XLON	11502115000009788- E07ONLQruQuE20210913
13-Sep-2021 10:47:30	1442	147.4500	XLON	01502015000010140- E07ONLQruS2I20210913
13-Sep-2021 10:48:58	679	147.4500	XLON	01502015000010224- E07ONLQruUAU20210913
13-Sep-2021 10:51:19	1293	147.5000	XLON	01502015000010361- E07ONLQruWlQ20210913
13-Sep-2021 10:51:58	1676	147.5000	XLON	11502115000010333- E07ONLQruXIP20210913
13-Sep-2021 10:53:38	1550	147.5000	XLON	01502015000010481- E07ONLQruZB320210913
13-Sep-2021 10:55:18	424	147.5000	XLON	11502115000010511- E07ONLQruacx20210913

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Sep-2021 10:55:18	1547	147.5000	XLON	11502115000010511-E07ONLQruad120210913
13-Sep-2021 10:56:02	870	147.4500	XLON	01502015000010224-E07ONLQrubPL20210913
13-Sep-2021 10:56:02	277	147.4500	XLON	01502015000010224-E07ONLQrubPN20210913
13-Sep-2021 10:56:58	47	147.4500	XLON	11502115000010560-E07ONLQrucIC20210913
13-Sep-2021 10:56:58	1500	147.4500	XLON	11502115000010560-E07ONLQrucIA20210913
13-Sep-2021 10:58:28	215	147.4000	XLON	01502015000007347-E07ONLQrudXW20210913
13-Sep-2021 10:58:28	950	147.4000	XLON	01502015000007347-E07ONLQrudXY20210913
13-Sep-2021 10:59:08	57	147.4000	XLON	01502015000010656-E07ONLQrueDg20210913
13-Sep-2021 10:59:08	447	147.4000	XLON	01502015000010656-E07ONLQrueDx20210913
13-Sep-2021 10:59:08	254	147.4000	XLON	01502015000010656-E07ONLQrueDm20210913
13-Sep-2021 11:00:18	1505	147.4500	XLON	01502015000010749-E07ONLQrufJb20210913
13-Sep-2021 11:00:18	97	147.4500	XLON	01502015000010749-E07ONLQrufJd20210913
13-Sep-2021 11:01:58	386	147.4500	XLON	11502115000010791-E07ONLQrugxz20210913
13-Sep-2021 11:01:58	1091	147.4500	XLON	11502115000010791-E07ONLQrugy220210913
13-Sep-2021 11:03:38	689	147.5500	XLON	01502015000010939-E07ONLQruihm20210913
13-Sep-2021 11:03:38	1069	147.5500	XLON	01502015000010939-E07ONLQruihk20210913
13-Sep-2021 11:05:18	91	147.5500	XLON	01502015000011076-E07ONLQruk1U20210913
13-Sep-2021 11:05:18	1500	147.5500	XLON	01502015000011076-E07ONLQruk1S20210913
13-Sep-2021 11:06:58	1202	147.5500	XLON	01502015000011161-E07ONLQruIX920210913
13-Sep-2021 11:08:38	1307	147.5000	XLON	01502015000011294-E07ONLQrunsJ20210913
13-Sep-2021 11:10:20	2207	147.5500	XLON	11502115000011322-E07ONLQrupum20210913
13-Sep-2021 11:10:20	336	147.5500	XLON	11502115000011322-E07ONLQrupuq20210913
13-Sep-2021 11:11:58	885	147.5000	XLON	01502015000011516-E07ONLQrur4U20210913
13-Sep-2021 11:11:58	885	147.5000	XLON	01502015000011516-E07ONLQrur4b20210913
13-Sep-2021 11:11:58	238	147.5000	XLON	01502015000011516-E07ONLQrur4X20210913
13-Sep-2021 11:12:09	602	147.4500	XLON	01502015000011372-E07ONLQrurl220210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 11:12:09	765	147.4500	XLON	01502015000011372-E07ONLQrurI020210913
13-Sep-2021 11:13:38	194	147.4500	XLON	11502115000011648-E07ONLQrusPq20210913
13-Sep-2021 11:14:38	84	147.4500	XLON	01502015000011711-E07ONLQrut8520210913
13-Sep-2021 11:15:18	42	147.4500	XLON	11502115000011707-E07ONLQrutkH20210913
13-Sep-2021 11:16:20	1265	147.5000	XLON	11502115000011786-E07ONLQruvFS20210913
13-Sep-2021 11:16:58	1390	147.5000	XLON	11502115000011814-E07ONLQruvqJ20210913
13-Sep-2021 11:18:38	263	147.5500	XLON	11502115000011919-E07ONLQruxRb20210913
13-Sep-2021 11:19:39	1035	147.5000	XLON	01502015000011998-E07ONLQruyRN20210913
13-Sep-2021 11:20:18	561	147.5500	XLON	01502015000012032-E07ONLQruysX20210913
13-Sep-2021 11:21:19	850	147.5000	XLON	11502115000012055-E07ONLQruzgK20210913
13-Sep-2021 11:21:58	1442	147.5000	XLON	01502015000012086-E07ONLQruzsS20210913
13-Sep-2021 11:23:38	1584	147.5500	XLON	11502115000012160-E07ONLQrv1Q920210913
13-Sep-2021 11:25:18	1357	147.5500	XLON	11502115000012238-E07ONLQrv2tm20210913
13-Sep-2021 11:26:58	1412	147.5000	XLON	01502015000012379-E07ONLQrv4ww20210913
13-Sep-2021 11:28:38	450	147.5000	XLON	11502115000012423-E07ONLQrv6cr20210913
13-Sep-2021 11:28:38	663	147.5000	XLON	11502115000012423-E07ONLQrv6ct20210913
13-Sep-2021 11:30:21	2052	147.5000	XLON	01502015000012562-E07ONLQrv8Pt20210913
13-Sep-2021 11:31:58	1240	147.5000	XLON	01502015000012613-E07ONLQrv9hV20210913
13-Sep-2021 11:31:58	597	147.5000	XLON	01502015000012613-E07ONLQrv9iJ20210913
13-Sep-2021 11:33:38	684	147.4500	XLON	11502115000011714-E07ONLQrvBRs20210913
13-Sep-2021 11:33:38	7	147.5000	XLON	11502115000012704-E07ONLQrvBRX20210913
13-Sep-2021 11:34:38	572	147.5000	XLON	01502015000012755-E07ONLQrvCJA20210913
13-Sep-2021 11:35:18	1500	147.5000	XLON	01502015000012777-E07ONLQrvCzo20210913
13-Sep-2021 11:35:58	447	147.6000	XLON	01502015000012837-E07ONLQrvDwH20210913
13-Sep-2021 11:35:58	589	147.6000	XLON	11502115000012813-E07ONLQrvDwF20210913
13-Sep-2021 11:36:18	367	147.6000	XLON	01502015000012837-E07ONLQrvENG20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 11:38:11	275	147.6000	XLON	01502015000012894-E07ONLQrvH1n20210913
13-Sep-2021 11:38:33	990	147.6000	XLON	01502015000012894-E07ONLQrvHPe20210913
13-Sep-2021 11:38:38	400	147.5500	XLON	11502115000013010-E07ONLQrvHTL20210913
13-Sep-2021 11:38:38	236	147.5500	XLON	11502115000013010-E07ONLQrvHTG20210913
13-Sep-2021 11:38:38	1500	147.6000	XLON	01502015000013035-E07ONLQrvHSt20210913
13-Sep-2021 11:38:38	914	147.6000	XLON	01502015000013035-E07ONLQrvHSw20210913
13-Sep-2021 11:38:38	592	147.5500	XLON	11502115000013010-E07ONLQrvHTP20210913
13-Sep-2021 11:42:41	1400	147.7500	XLON	11502115000013313-E07ONLQrvL9R20210913
13-Sep-2021 11:44:39	1582	147.7500	XLON	01502015000013429-E07ONLQrvNMx20210913
13-Sep-2021 11:45:19	1741	147.7500	XLON	11502115000013478-E07ONLQrvOAz20210913
13-Sep-2021 11:46:42	747	147.7000	XLON	11502115000013166-E07ONLQrvPX420210913
13-Sep-2021 11:46:42	198	147.6500	XLON	11502115000013428-E07ONLQrvPXL20210913
13-Sep-2021 11:46:42	668	147.7000	XLON	11502115000013166-E07ONLQrvPX220210913
13-Sep-2021 11:51:58	943	147.7500	XLON	01502015000013963-E07ONLQrvUwi20210913
13-Sep-2021 11:52:58	201	147.7000	XLON	01502015000013937-E07ONLQrvVhR20210913
13-Sep-2021 11:52:58	1053	147.7500	XLON	11502115000014034-E07ONLQrvVhD20210913
13-Sep-2021 11:53:38	842	147.7500	XLON	01502015000014054-E07ONLQrvWEc20210913
13-Sep-2021 11:54:38	1500	147.7000	XLON	01502015000013937-E07ONLQrvXMP20210913
13-Sep-2021 11:54:38	918	147.7500	XLON	01502015000014116-E07ONLQrvXM620210913
13-Sep-2021 11:54:38	448	147.7000	XLON	01502015000013937-E07ONLQrvXMR20210913
13-Sep-2021 11:56:18	495	147.7500	XLON	01502015000014224-E07ONLQrvZQP20210913
13-Sep-2021 11:57:40	1511	147.7500	XLON	11502115000014342-E07ONLQrvafI20210913
13-Sep-2021 11:57:44	279	147.7000	XLON	11502115000014154-E07ONLQrvak320210913
13-Sep-2021 11:59:39	2150	147.7500	XLON	11502115000014431-E07ONLQrvCQL20210913
13-Sep-2021 12:00:18	180	147.7500	XLON	11502115000014486-E07ONLQrvdFI20210913
13-Sep-2021 12:01:13	1500	147.7000	XLON	11502115000014154-E07ONLQrve4R20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 12:01:13	296	147.7000	XLON	11502115000014154-E07ONLQrve4T20210913
13-Sep-2021 12:05:11	1848	147.7500	XLON	01502015000014706-E07ONLQrvher20210913
13-Sep-2021 12:05:11	203	147.7000	XLON	01502015000014580-E07ONLQrvhfN20210913
13-Sep-2021 12:05:18	1696	147.7500	XLON	01502015000014709-E07ONLQrvhr420210913
13-Sep-2021 12:06:58	1500	147.7500	XLON	01502015000014759-E07ONLQrvjv320210913
13-Sep-2021 12:08:38	2300	147.7500	XLON	11502115000014851-E07ONLQrvlz420210913
13-Sep-2021 12:09:35	506	147.7000	XLON	01502015000014580-E07ONLQrvn3Q20210913
13-Sep-2021 12:12:36	1500	147.8000	XLON	11502115000015015-E07ONLQrvql620210913
13-Sep-2021 12:13:36	248	147.7000	XLON	01502015000014580-E07ONLQrvrg820210913
13-Sep-2021 12:13:36	637	147.7500	XLON	11502115000015056-E07ONLQrvrg320210913
13-Sep-2021 12:13:36	233	147.7500	XLON	11502115000015056-E07ONLQrvrg620210913
13-Sep-2021 12:14:16	2300	147.7500	XLON	11502115000015084-E07ONLQrvs8I20210913
13-Sep-2021 12:16:05	54	147.7000	XLON	01502015000014580-E07ONLQrvuag20210913
13-Sep-2021 12:17:59	1500	147.8000	XLON	01502015000015248-E07ONLQrvwYH20210913
13-Sep-2021 12:17:59	108	147.7000	XLON	01502015000014580-E07ONLQrvwYf20210913
13-Sep-2021 12:18:07	844	147.7000	XLON	01502015000014580-E07ONLQrvwl920210913
13-Sep-2021 12:21:06	1998	147.7500	XLON	11502115000015432-E07ONLQrvzQ920210913
13-Sep-2021 12:21:50	2297	147.7500	XLON	11502115000015460-E07ONLQrvzsr20210913
13-Sep-2021 12:22:32	368	147.6500	XLON	11502115000013428-E07ONLQrw0Yj20210913
13-Sep-2021 12:22:32	489	147.7000	XLON	01502015000015137-E07ONLQrw0YZ20210913
13-Sep-2021 12:22:32	185	147.7000	XLON	01502015000014580-E07ONLQrw0YQ20210913
13-Sep-2021 12:22:32	866	147.7000	XLON	01502015000015326-E07ONLQrw0Yb20210913
13-Sep-2021 12:24:31	1826	147.7500	XLON	01502015000015490-E07ONLQrw2fO20210913
13-Sep-2021 12:25:10	1506	147.7500	XLON	01502015000015506-E07ONLQrw35Y20210913
13-Sep-2021 12:26:58	1814	147.7500	XLON	01502015000015551-E07ONLQrw4HL20210913
13-Sep-2021 12:30:18	171	147.7500	XLON	11502115000015702-E07ONLQrw6Iz20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 12:31:14	1946	147.7500	XLON	11502115000015759- E07ONLQrw7hO20210913
13-Sep-2021 12:31:44	1396	147.7000	XLON	01502015000015470- E07ONLQrw7wS20210913
13-Sep-2021 12:31:44	428	147.7000	XLON	01502015000015470- E07ONLQrw7wQ20210913
13-Sep-2021 12:31:57	137	147.6500	XLON	11502115000015653- E07ONLQrw8Cx20210913
13-Sep-2021 12:31:57	810	147.6500	XLON	11502115000015653- E07ONLQrw8D120210913
13-Sep-2021 12:31:57	895	147.6500	XLON	11502115000015653- E07ONLQrw8D320210913
13-Sep-2021 12:34:38	1426	147.6000	XLON	01502015000015798- E07ONLQrwAqI20210913
13-Sep-2021 12:34:38	812	147.6000	XLON	11502115000015827- E07ONLQrwAqP20210913
13-Sep-2021 12:34:38	198	147.6000	XLON	01502015000015798- E07ONLQrwAqG20210913
13-Sep-2021 12:34:38	437	147.6000	XLON	11502115000015827- E07ONLQrwAqK20210913
13-Sep-2021 12:35:48	60	147.5500	XLON	11502115000015947- E07ONLQrwC9Q20210913
13-Sep-2021 12:41:31	588	147.6000	XLON	11502115000015988- E07ONLQrwGCm20210913
13-Sep-2021 12:41:31	435	147.6000	XLON	01502015000015977- E07ONLQrwGCz20210913
13-Sep-2021 12:41:31	512	147.6000	XLON	11502115000015988- E07ONLQrwGCk20210913
13-Sep-2021 12:41:31	23	147.6000	XLON	01502015000015977- E07ONLQrwGCq20210913
13-Sep-2021 12:41:32	2500	147.6000	XLON	01502015000016272- E07ONLQrwGDo20210913
13-Sep-2021 12:43:12	3	147.6000	XLON	11502115000016428- E07ONLQrwHLO20210913
13-Sep-2021 12:43:39	3	147.6000	XLON	01502015000016392- E07ONLQrwHbr20210913
13-Sep-2021 12:43:40	4	147.6000	XLON	11502115000016446- E07ONLQrwHcY20210913
13-Sep-2021 12:44:09	458	147.6000	XLON	01502015000016395- E07ONLQrwHtJ20210913
13-Sep-2021 12:44:50	451	147.6000	XLON	01502015000016395- E07ONLQrwIgu20210913
13-Sep-2021 12:45:06	4	147.6000	XLON	01502015000016395- E07ONLQrwIud20210913
13-Sep-2021 12:49:23	1161	147.6500	XLON	11502115000016741- E07ONLQrwMmk20210913
13-Sep-2021 12:49:25	3	147.7000	XLON	01502015000016819- E07ONLQrwMod20210913
13-Sep-2021 12:49:25	4	147.7000	XLON	01502015000016819- E07ONLQrwMoi20210913
13-Sep-2021 12:49:25	1490	147.7000	XLON	01502015000016819- E07ONLQrwMoz20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 12:57:11	1032	147.8000	XLON	11502115000016923-E07ONLQrwT3720210913
13-Sep-2021 12:57:11	904	147.7500	XLON	01502015000016893-E07ONLQrwT3f20210913
13-Sep-2021 12:57:11	658	147.8000	XLON	01502015000016889-E07ONLQrwT3520210913
13-Sep-2021 12:57:11	2309	147.8500	XLON	11502115000016925-E07ONLQrwT2q20210913
13-Sep-2021 12:58:33	1221	147.8000	XLON	11502115000017213-E07ONLQrwUNo20210913
13-Sep-2021 12:58:34	1500	147.8000	XLON	01502015000017169-E07ONLQrwUOL20210913
13-Sep-2021 12:58:35	1500	147.8000	XLON	11502115000017214-E07ONLQrwUPF20210913
13-Sep-2021 12:58:35	730	147.8000	XLON	11502115000017214-E07ONLQrwUPH20210913
13-Sep-2021 12:58:36	3	147.8000	XLON	01502015000017171-E07ONLQrwUR020210913
13-Sep-2021 12:59:11	515	147.8000	XLON	01502015000017171-E07ONLQrwV3520210913
13-Sep-2021 13:02:37	441	147.9000	XLON	01502015000017328-E07ONLQrwY4p20210913
13-Sep-2021 13:05:51	700	147.9000	XLON	01502015000017328-E07ONLQrwaVN20210913
13-Sep-2021 13:05:53	857	147.9000	XLON	11502115000017415-E07ONLQrwaXh20210913
13-Sep-2021 13:05:53	146	147.9000	XLON	01502015000017328-E07ONLQrwaXa20210913
13-Sep-2021 13:05:53	804	147.9000	XLON	01502015000017328-E07ONLQrwaXf20210913
13-Sep-2021 13:05:53	1472	147.8000	XLON	01502015000017171-E07ONLQrwaXp20210913
13-Sep-2021 13:05:53	2448	147.8500	XLON	11502115000017263-E07ONLQrwaXj20210913
13-Sep-2021 13:05:54	2501	147.8000	XLON	11502115000017417-E07ONLQrwaZ520210913
13-Sep-2021 13:05:54	670	147.8000	XLON	11502115000017417-E07ONLQrwaZB20210913
13-Sep-2021 13:05:54	468	147.8000	XLON	11502115000017417-E07ONLQrwaZk20210913
13-Sep-2021 13:06:10	293	147.7500	XLON	01502015000017396-E07ONLQrwarw20210913
13-Sep-2021 13:06:47	1500	147.7500	XLON	01502015000017396-E07ONLQrwbDv20210913
13-Sep-2021 13:06:47	1370	147.7500	XLON	01502015000017396-E07ONLQrwbDx20210913
13-Sep-2021 13:06:47	476	147.7500	XLON	01502015000017396-E07ONLQrwbDt20210913
13-Sep-2021 13:08:34	1500	147.7000	XLON	01502015000017440-E07ONLQrwcVP20210913
13-Sep-2021 13:09:14	133	147.6500	XLON	11502115000017418-E07ONLQrwd3920210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 13:09:14	829	147.6500	XLON	11502115000017418-E07ONLQrwd2p20210913
13-Sep-2021 13:09:14	830	147.6500	XLON	11502115000017418-E07ONLQrwd2r20210913
13-Sep-2021 13:09:14	202	147.7000	XLON	01502015000017443-E07ONLQrwd2S20210913
13-Sep-2021 13:09:14	175	147.7000	XLON	01502015000017443-E07ONLQrwd2Q20210913
13-Sep-2021 13:09:14	215	147.6500	XLON	11502115000017418-E07ONLQrwd2y20210913
13-Sep-2021 13:09:14	662	147.6500	XLON	11502115000017418-E07ONLQrwd2v20210913
13-Sep-2021 13:09:14	1500	147.7000	XLON	01502015000017443-E07ONLQrwd2O20210913
13-Sep-2021 13:11:18	849	147.7000	XLON	01502015000017491-E07ONLQrwege20210913
13-Sep-2021 13:11:58	994	147.7000	XLON	01502015000017515-E07ONLQrwf3z20210913
13-Sep-2021 13:13:38	113	147.7000	XLON	01502015000017533-E07ONLQrwgQf20210913
13-Sep-2021 13:13:46	712	147.6500	XLON	11502115000017503-E07ONLQrrgbT20210913
13-Sep-2021 13:13:46	137	147.6500	XLON	11502115000017503-E07ONLQrrgbZ20210913
13-Sep-2021 13:15:18	5	147.6500	XLON	11502115000017637-E07ONLQrwhrO20210913
13-Sep-2021 13:16:58	393	147.6500	XLON	11502115000017680-E07ONLQrwj3A20210913
13-Sep-2021 13:16:58	381	147.6500	XLON	11502115000017680-E07ONLQrwj3E20210913
13-Sep-2021 13:16:58	1000	147.6500	XLON	11502115000017680-E07ONLQrwj3C20210913
13-Sep-2021 13:20:12	1550	147.7500	XLON	11502115000017816-E07ONLQrwlX20210913
13-Sep-2021 13:28:00	16	147.7000	XLON	11502115000017755-E07ONLQrwr5S20210913
13-Sep-2021 13:28:00	2118	147.7500	XLON	11502115000017898-E07ONLQrwr3V20210913
13-Sep-2021 13:28:00	758	147.7000	XLON	11502115000017755-E07ONLQrwr3w20210913
13-Sep-2021 13:28:00	1118	147.7000	XLON	11502115000017755-E07ONLQrwr3y20210913
13-Sep-2021 13:30:13	1252	147.7500	XLON	11502115000018605-E07ONLQrwsyU20210913
13-Sep-2021 13:30:15	1864	147.8000	XLON	11502115000018610-E07ONLQrwt0P20210913
13-Sep-2021 13:30:16	31	147.8000	XLON	01502015000018558-E07ONLQrwt2320210913
13-Sep-2021 13:30:16	630	147.8000	XLON	01502015000018558-E07ONLQrwt2120210913
13-Sep-2021 13:30:16	2100	147.8000	XLON	01502015000018558-E07ONLQrwt1z20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 13:30:16	7	147.8000	XLON	01502015000018558-E07ONLQrwt1x20210913
13-Sep-2021 13:30:17	1941	147.7500	XLON	01502015000018555-E07ONLQrwt2u20210913
13-Sep-2021 13:30:20	25	147.7500	XLON	01502015000018555-E07ONLQrwt8f20210913
13-Sep-2021 13:30:22	1430	147.7500	XLON	01502015000018567-E07ONLQrwt9r20210913
13-Sep-2021 13:30:22	53	147.7500	XLON	01502015000018555-E07ONLQrwt9p20210913
13-Sep-2021 13:30:28	1378	147.7000	XLON	01502015000018395-E07ONLQrwtEz20210913
13-Sep-2021 13:30:28	101	147.7000	XLON	11502115000017755-E07ONLQrwtEv20210913
13-Sep-2021 13:30:28	217	147.7000	XLON	11502115000017755-E07ONLQrwtEx20210913
13-Sep-2021 13:35:18	1500	147.7500	XLON	01502015000018806-E07ONLQrwxhu20210913
13-Sep-2021 13:36:58	881	147.7500	XLON	01502015000018882-E07ONLQrwykE20210913
13-Sep-2021 13:37:58	1246	147.7500	XLON	01502015000018957-E07ONLQrwwk520210913
13-Sep-2021 13:41:53	22	147.8000	XLON	11502115000019164-E07ONLQrx3N420210913
13-Sep-2021 13:41:54	1500	147.8000	XLON	01502015000019118-E07ONLQrx3O220210913
13-Sep-2021 13:41:54	1603	147.8000	XLON	01502015000019118-E07ONLQrx3O420210913
13-Sep-2021 13:42:54	903	147.8000	XLON	11502115000019253-E07ONLQrx4K420210913
13-Sep-2021 13:43:34	608	147.8000	XLON	11502115000019305-E07ONLQrx4fj20210913
13-Sep-2021 13:43:34	597	147.8000	XLON	11502115000019305-E07ONLQrx4fh20210913
13-Sep-2021 13:43:41	254	147.7500	XLON	01502015000018982-E07ONLQrx4hY20210913
13-Sep-2021 13:44:36	1327	147.7500	XLON	01502015000018982-E07ONLQrx5Us20210913
13-Sep-2021 13:46:27	1665	147.9000	XLON	11502115000019440-E07ONLQrx8Si20210913
13-Sep-2021 13:46:27	380	147.9000	XLON	11502115000019440-E07ONLQrx8Sg20210913
13-Sep-2021 13:50:09	2174	148.0500	XLON	01502015000019649-E07ONLQrxBqA20210913
13-Sep-2021 13:50:12	113	148.0500	XLON	01502015000019672-E07ONLQrxBuB20210913
13-Sep-2021 13:50:12	1989	148.0500	XLON	01502015000019672-E07ONLQrxBu920210913
13-Sep-2021 13:55:09	533	148.1500	XLON	01502015000019913-E07ONLQrxGRS20210913
13-Sep-2021 13:55:10	1748	148.1500	XLON	01502015000019914-E07ONLQrxGTQ20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 13:55:11	7	148.1500	XLON	11502115000019978- E07ONLQrxGTo20210913
13-Sep-2021 13:55:15	4	148.1500	XLON	01502015000019915- E07ONLQrxGWM20210913
13-Sep-2021 13:55:52	4096	148.2500	XLON	11502115000020002- E07ONLQrxHAM20210913
13-Sep-2021 13:57:32	2884	148.2500	XLON	01502015000019992- E07ONLQrxl6K20210913
13-Sep-2021 13:59:12	1504	148.2500	XLON	01502015000020047- E07ONLQrxJAm20210913
13-Sep-2021 14:00:18	1827	148.2500	XLON	01502015000020108- E07ONLQrxK5b20210913
13-Sep-2021 14:01:58	2409	148.2500	XLON	11502115000020227- E07ONLQrxLBP20210913
13-Sep-2021 14:03:38	389	148.2500	XLON	01502015000020284- E07ONLQrxMWX20210913
13-Sep-2021 14:03:38	1306	148.2500	XLON	01502015000020284- E07ONLQrxMWb20210913
13-Sep-2021 14:03:38	11	148.2500	XLON	01502015000020284- E07ONLQrxMWZ20210913
13-Sep-2021 14:03:38	764	148.2500	XLON	01502015000020284- E07ONLQrxMWV20210913
13-Sep-2021 14:05:18	2999	148.2500	XLON	01502015000020356- E07ONLQrxNnW20210913
13-Sep-2021 14:06:01	184	148.2000	XLON	11502115000019998- E07ONLQrxOnB20210913
13-Sep-2021 14:06:01	1141	148.2000	XLON	11502115000019998- E07ONLQrxOn920210913
13-Sep-2021 14:06:01	256	148.2000	XLON	11502115000019998- E07ONLQrxOnD20210913
13-Sep-2021 14:06:58	1500	148.1500	XLON	11502115000020541- E07ONLQrxPqa20210913
13-Sep-2021 14:06:58	221	148.1500	XLON	11502115000020541- E07ONLQrxPqc20210913
13-Sep-2021 14:08:38	52	148.1500	XLON	11502115000020648- E07ONLQrxR0E20210913
13-Sep-2021 14:09:38	4	148.1500	XLON	01502015000020630- E07ONLQrxRk820210913
13-Sep-2021 14:10:34	1014	148.2500	XLON	11502115000020701- E07ONLQrxSWf20210913
13-Sep-2021 14:10:34	477	148.2500	XLON	11502115000020701- E07ONLQrxSWb20210913
13-Sep-2021 14:11:58	1871	148.2500	XLON	01502015000020757- E07ONLQrxTXb20210913
13-Sep-2021 14:13:38	768	148.2500	XLON	01502015000020809- E07ONLQrxUqS20210913
13-Sep-2021 14:13:38	646	148.2500	XLON	01502015000020809- E07ONLQrxUqU20210913
13-Sep-2021 14:16:35	1439	148.3500	XLON	01502015000021007- E07ONLQrxXF620210913
13-Sep-2021 14:16:35	20	148.3500	XLON	01502015000021007- E07ONLQrxXF820210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 14:17:32	3	148.3500	XLON	01502015000021017- E07ONLQrxXub20210913
13-Sep-2021 14:17:32	707	148.3500	XLON	01502015000021017- E07ONLQrxXud20210913
13-Sep-2021 14:17:32	422	148.3000	XLON	11502115000021049- E07ONLQrxXvC20210913
13-Sep-2021 14:18:24	502	148.3000	XLON	11502115000021049- E07ONLQrxYW020210913
13-Sep-2021 14:18:24	1660	148.2500	XLON	11502115000020991- E07ONLQrxYWS20210913
13-Sep-2021 14:18:24	1248	148.3000	XLON	11502115000021049- E07ONLQrxYW220210913
13-Sep-2021 14:19:13	1780	148.2000	XLON	11502115000021166- E07ONLQrxZOI20210913
13-Sep-2021 14:19:13	543	148.2000	XLON	11502115000021166- E07ONLQrxZOj20210913
13-Sep-2021 14:23:28	1583	148.2500	XLON	11502115000021399- E07ONLQrxG20210913
13-Sep-2021 14:24:28	665	148.2500	XLON	11502115000021637- E07ONLQrxdYO20210913
13-Sep-2021 14:24:35	1231	148.2000	XLON	01502015000021332- E07ONLQrxdep20210913
13-Sep-2021 14:24:35	928	148.2000	XLON	01502015000021332- E07ONLQrxden20210913
13-Sep-2021 14:25:06	719	148.1500	XLON	01502015000021336- E07ONLQrx5020210913
13-Sep-2021 14:27:19	629	148.2000	XLON	01502015000021664- E07ONLQrxgOj20210913
13-Sep-2021 14:28:11	965	148.2000	XLON	01502015000021664- E07ONLQrxgzl20210913
13-Sep-2021 14:28:11	802	148.2000	XLON	11502115000021887- E07ONLQrxgzK20210913
13-Sep-2021 14:29:11	611	148.2000	XLON	01502015000021920- E07ONLQrxhp220210913
13-Sep-2021 14:29:41	1826	148.2000	XLON	11502115000022013- E07ONLQrxIM620210913
13-Sep-2021 14:30:18	7	148.2000	XLON	11502115000022116- E07ONLQrxkO620210913
13-Sep-2021 14:30:29	1317	148.1500	XLON	11502115000021689- E07ONLQrxl2X20210913
13-Sep-2021 14:30:31	753	148.1500	XLON	11502115000021689- E07ONLQrxlCs20210913
13-Sep-2021 14:30:54	999	148.1000	XLON	01502015000021632- E07ONLQrxmfl20210913
13-Sep-2021 14:30:54	530	148.1000	XLON	01502015000021632- E07ONLQrxmfG20210913
13-Sep-2021 14:32:10	789	148.0500	XLON	11502115000022397- E07ONLQrxrXs20210913
13-Sep-2021 14:32:10	1094	148.0500	XLON	11502115000022397- E07ONLQrxrXu20210913
13-Sep-2021 14:34:45	2156	148.0500	XLON	11502115000022601- E07ONLQrxzWS20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 14:34:45	710	148.0500	XLON	01502015000022635-E07ONLQrxzWU20210913
13-Sep-2021 14:36:01	1032	148.0000	XLON	11502115000022813-E07ONLQry3FM20210913
13-Sep-2021 14:36:01	512	148.0000	XLON	01502015000022138-E07ONLQry3FC20210913
13-Sep-2021 14:36:02	1627	147.9500	XLON	11502115000022212-E07ONLQry3Ka20210913
13-Sep-2021 14:39:01	2024	148.0500	XLON	11502115000023205-E07ONLQryB9g20210913
13-Sep-2021 14:41:01	1871	148.0500	XLON	01502015000023456-E07ONLQryG5b20210913
13-Sep-2021 14:41:54	1880	148.0000	XLON	11502115000023202-E07ONLQryIL920210913
13-Sep-2021 14:42:04	658	147.9500	XLON	11502115000023438-E07ONLQryJ1t20210913
13-Sep-2021 14:42:04	1012	147.9500	XLON	01502015000023142-E07ONLQryJ1r20210913
13-Sep-2021 14:43:26	1533	148.1500	XLON	11502115000023985-E07ONLQryMJf20210913
13-Sep-2021 14:45:14	327	148.1500	XLON	01502015000024088-E07ONLQryPgW20210913
13-Sep-2021 14:45:14	1028	148.1500	XLON	01502015000024088-E07ONLQryPgZ20210913
13-Sep-2021 14:45:14	517	148.1500	XLON	01502015000024088-E07ONLQryPgu20210913
13-Sep-2021 14:45:46	909	148.1000	XLON	01502015000023888-E07ONLQryQkW20210913
13-Sep-2021 14:45:46	624	148.1000	XLON	11502115000023986-E07ONLQryQkY20210913
13-Sep-2021 14:48:23	1718	148.1500	XLON	01502015000024458-E07ONLQryXGF20210913
13-Sep-2021 14:48:23	131	148.1500	XLON	01502015000024458-E07ONLQryXGB20210913
13-Sep-2021 14:50:02	1843	148.1000	XLON	01502015000024319-E07ONLQryajQ20210913
13-Sep-2021 14:51:50	2031	148.1500	XLON	01502015000024788-E07ONLQryfIS20210913
13-Sep-2021 14:52:58	229	148.1500	XLON	01502015000025074-E07ONLQryiOp20210913
13-Sep-2021 14:54:45	544	148.1500	XLON	11502115000025296-E07ONLQrymOq20210913
13-Sep-2021 14:54:45	983	148.1500	XLON	11502115000025296-E07ONLQrymOo20210913
13-Sep-2021 14:54:45	248	148.1500	XLON	11502115000025296-E07ONLQrymOs20210913
13-Sep-2021 14:54:46	2500	148.1500	XLON	11502115000025526-E07ONLQrymPQ20210913
13-Sep-2021 14:56:18	566	148.2000	XLON	11502115000025759-E07ONLQryq2e20210913
13-Sep-2021 14:56:18	256	148.2000	XLON	11502115000025759-E07ONLQryq2c20210913

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Sep-2021 14:56:37	1778	148.1500	XLON	11502115000025593-E07ONLQryqjT20210913
13-Sep-2021 14:57:00	2283	148.1500	XLON	01502015000025752-E07ONLQryrdx20210913
13-Sep-2021 14:59:38	61	148.2000	XLON	11502115000026179-E07ONLQrywy220210913
13-Sep-2021 14:59:53	1726	148.1500	XLON	01502015000025978-E07ONLQryxQ620210913
13-Sep-2021 15:01:18	733	148.1500	XLON	01502015000026344-E07ONLQrz0ld20210913
13-Sep-2021 15:01:18	1279	148.1500	XLON	01502015000026344-E07ONLQrz0lb20210913
13-Sep-2021 15:01:19	1555	148.1000	XLON	01502015000026071-E07ONLQrz0pE20210913
13-Sep-2021 15:01:39	1852	148.0500	XLON	01502015000026217-E07ONLQrz24K20210913
13-Sep-2021 15:02:23	601	148.1000	XLON	11502115000026703-E07ONLQrz6UQ20210913
13-Sep-2021 15:02:23	942	148.1000	XLON	11502115000026703-E07ONLQrz6UO20210913
13-Sep-2021 15:02:40	597	148.1500	XLON	01502015000026679-E07ONLQrz7fh20210913
13-Sep-2021 15:02:40	865	148.1500	XLON	11502115000026813-E07ONLQrz7ff20210913
13-Sep-2021 15:04:10	1791	148.1000	XLON	11502115000026960-E07ONLQrzBdr20210913
13-Sep-2021 15:05:12	1403	148.0500	XLON	11502115000026814-E07ONLQrzEQY20210913
13-Sep-2021 15:05:35	482	148.0500	XLON	11502115000027258-E07ONLQrzFU020210913
13-Sep-2021 15:05:35	425	148.0500	XLON	11502115000027258-E07ONLQrzFTw20210913
13-Sep-2021 15:05:35	548	148.0500	XLON	11502115000027258-E07ONLQrzFTt20210913
13-Sep-2021 15:06:26	524	148.0000	XLON	11502115000027253-E07ONLQrzHsG20210913
13-Sep-2021 15:06:26	643	148.0000	XLON	01502015000027005-E07ONLQrzHsE20210913
13-Sep-2021 15:09:00	1119	147.9500	XLON	01502015000027123-E07ONLQrzMtm20210913
13-Sep-2021 15:09:00	613	147.9500	XLON	11502115000027652-E07ONLQrzMtg20210913
13-Sep-2021 15:09:01	1031	147.9000	XLON	11502115000027477-E07ONLQrzMxE20210913
13-Sep-2021 15:09:05	286	147.8500	XLON	01502015000027505-E07ONLQrzNJD20210913
13-Sep-2021 15:09:05	1183	147.8500	XLON	01502015000027344-E07ONLQrzNJ720210913
13-Sep-2021 15:09:05	614	147.8500	XLON	01502015000027505-E07ONLQrzNJB20210913
13-Sep-2021 15:12:37	2025	147.9500	XLON	11502115000028435-E07ONLQrzVRK20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 15:13:12	1429	147.9000	XLON	01502015000028252- E07ONLQrzWTL20210913
13-Sep-2021 15:13:12	596	147.9000	XLON	01502015000028252- E07ONLQrzWTJ20210913
13-Sep-2021 15:14:00	1359	147.9000	XLON	11502115000028656- E07ONLQrzYBS20210913
13-Sep-2021 15:15:11	917	147.8500	XLON	01502015000028497- E07ONLQrzDb20210913
13-Sep-2021 15:19:02	2310	148.0000	XLON	11502115000029449- E07ONLQrzjhQ20210913
13-Sep-2021 15:20:18	1638	148.0000	XLON	01502015000029684- E07ONLQrzmnZ20210913
13-Sep-2021 15:22:12	2127	147.9500	XLON	11502115000029298- E07ONLQrzqdH20210913
13-Sep-2021 15:23:02	2029	147.9500	XLON	01502015000030103- E07ONLQrztGI20210913
13-Sep-2021 15:23:02	123	147.9500	XLON	01502015000030103- E07ONLQrztGG20210913
13-Sep-2021 15:23:32	225	147.9000	XLON	11502115000030103- E07ONLQrzuPB20210913
13-Sep-2021 15:23:32	1823	147.9000	XLON	01502015000029902- E07ONLQrzuP920210913
13-Sep-2021 15:23:32	667	147.9000	XLON	11502115000029575- E07ONLQrzuP320210913
13-Sep-2021 15:23:32	614	147.9000	XLON	11502115000029772- E07ONLQrzuP720210913
13-Sep-2021 15:23:32	203	147.9000	XLON	11502115000030103- E07ONLQrzuPD20210913
13-Sep-2021 15:25:26	719	147.8500	XLON	11502115000030524- E07ONLQrzyxG20210913
13-Sep-2021 15:25:26	590	147.9000	XLON	01502015000030407- E07ONLQrzywY20210913
13-Sep-2021 15:25:26	1486	147.9000	XLON	01502015000030407- E07ONLQrzywa20210913
13-Sep-2021 15:28:33	422	147.9000	XLON	11502115000031035- E07ONLQs05kz20210913
13-Sep-2021 15:28:33	1302	147.9000	XLON	11502115000031035- E07ONLQs05I120210913
13-Sep-2021 15:29:38	109	147.9000	XLON	01502015000031203- E07ONLQs085w20210913
13-Sep-2021 15:30:21	1895	147.9000	XLON	01502015000031253- E07ONLQs09mz20210913
13-Sep-2021 15:31:13	347	147.9500	XLON	11502115000031550- E07ONLQs0CCS20210913
13-Sep-2021 15:31:13	76	147.9500	XLON	11502115000031550- E07ONLQs0CCU20210913
13-Sep-2021 15:31:29	96	147.9500	XLON	01502015000031449- E07ONLQs0CoT20210913
13-Sep-2021 15:32:32	591	147.9500	XLON	11502115000031718- E07ONLQs0FKd20210913
13-Sep-2021 15:32:32	3851	147.9500	XLON	11502115000031718- E07ONLQs0FKZ20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 15:33:03	383	147.9000	XLON	01502015000031460-E07ONLQs0GM420210913
13-Sep-2021 15:33:03	1315	147.9000	XLON	01502015000031460-E07ONLQs0GM620210913
13-Sep-2021 15:35:38	160	148.0000	XLON	01502015000031941-E07ONLQs0MR520210913
13-Sep-2021 15:35:38	311	148.0000	XLON	01502015000031941-E07ONLQs0MR720210913
13-Sep-2021 15:35:38	1230	148.0000	XLON	01502015000031941-E07ONLQs0MR320210913
13-Sep-2021 15:36:45	117	147.9500	XLON	11502115000032042-E07ONLQs0PDr20210913
13-Sep-2021 15:36:45	1713	147.9500	XLON	11502115000032042-E07ONLQs0PDt20210913
13-Sep-2021 15:36:45	158	147.9000	XLON	01502015000031942-E07ONLQs0PHE20210913
13-Sep-2021 15:36:45	1355	147.9000	XLON	01502015000031942-E07ONLQs0PHG20210913
13-Sep-2021 15:38:45	46	148.0000	XLON	01502015000032263-E07ONLQs0T8V20210913
13-Sep-2021 15:38:46	2345	148.0000	XLON	01502015000032263-E07ONLQs0T8T20210913
13-Sep-2021 15:39:59	2381	147.9500	XLON	01502015000032300-E07ONLQs0VRE20210913
13-Sep-2021 15:39:59	1690	148.0000	XLON	01502015000032465-E07ONLQs0VR020210913
13-Sep-2021 15:42:22	1032	147.9000	XLON	11502115000032623-E07ONLQs0aC420210913
13-Sep-2021 15:42:22	420	147.9000	XLON	11502115000032701-E07ONLQs0aC620210913
13-Sep-2021 15:42:22	103	147.9000	XLON	11502115000032701-E07ONLQs0aC820210913
13-Sep-2021 15:42:22	1697	147.9500	XLON	01502015000032549-E07ONLQs0aBM20210913
13-Sep-2021 15:42:22	65	147.9500	XLON	01502015000032549-E07ONLQs0aBK20210913
13-Sep-2021 15:42:44	90	147.8500	XLON	01502015000032550-E07ONLQs0ah620210913
13-Sep-2021 15:43:22	291	147.8500	XLON	01502015000032550-E07ONLQs0brG20210913
13-Sep-2021 15:43:22	647	147.8500	XLON	01502015000032550-E07ONLQs0brI20210913
13-Sep-2021 15:43:22	440	147.8500	XLON	01502015000032550-E07ONLQs0brK20210913
13-Sep-2021 15:43:22	333	147.8000	XLON	01502015000032874-E07ONLQs0bsu20210913
13-Sep-2021 15:43:52	4	147.9000	XLON	01502015000033058-E07ONLQs0cY720210913
13-Sep-2021 15:46:34	1671	147.9500	XLON	01502015000033468-E07ONLQs0hcd20210913
13-Sep-2021 15:48:41	3000	148.0000	XLON	11502115000033845-E07ONLQs0I1R20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 15:48:41	233	148.0000	XLON	11502115000033845-E07ONLQs0l1T20210913
13-Sep-2021 15:49:46	1958	148.0000	XLON	11502115000033974-E07ONLQs0mYS20210913
13-Sep-2021 15:49:46	32	148.0000	XLON	11502115000033974-E07ONLQs0mYQ20210913
13-Sep-2021 15:50:18	1276	148.0000	XLON	01502015000033901-E07ONLQs0nG520210913
13-Sep-2021 15:50:18	462	148.0000	XLON	01502015000033901-E07ONLQs0nG320210913
13-Sep-2021 15:50:34	1818	147.9500	XLON	11502115000033723-E07ONLQs0noE20210913
13-Sep-2021 15:55:20	205	148.0000	XLON	11502115000034633-E07ONLQs0unw20210913
13-Sep-2021 15:55:21	1916	148.0000	XLON	11502115000034645-E07ONLQs0usb20210913
13-Sep-2021 15:55:22	2495	148.0000	XLON	01502015000034517-E07ONLQs0uun20210913
13-Sep-2021 15:56:23	442	148.0000	XLON	01502015000034728-E07ONLQs0wiV20210913
13-Sep-2021 15:56:23	2023	148.0000	XLON	01502015000034728-E07ONLQs0wir20210913
13-Sep-2021 15:57:59	2135	148.0000	XLON	11502115000035110-E07ONLQs0zBz20210913
13-Sep-2021 15:59:22	1127	148.0000	XLON	11502115000035223-E07ONLQs11Kx20210913
13-Sep-2021 15:59:22	1000	148.0000	XLON	11502115000035223-E07ONLQs11Kv20210913
13-Sep-2021 15:59:50	353	147.9000	XLON	11502115000035191-E07ONLQs12Bv20210913
13-Sep-2021 15:59:50	184	147.9000	XLON	01502015000035096-E07ONLQs12C520210913
13-Sep-2021 15:59:50	182	147.9000	XLON	11502115000035191-E07ONLQs12Bo20210913
13-Sep-2021 15:59:50	818	147.9500	XLON	11502115000034423-E07ONLQs12At20210913
13-Sep-2021 15:59:50	2	147.9000	XLON	11502115000035191-E07ONLQs12Bh20210913
13-Sep-2021 15:59:50	210	147.9000	XLON	01502015000035096-E07ONLQs12C020210913
13-Sep-2021 15:59:50	45	147.9000	XLON	01502015000035096-E07ONLQs12Bx20210913
13-Sep-2021 15:59:50	186	147.9000	XLON	01502015000035096-E07ONLQs12C720210913
13-Sep-2021 15:59:50	208	147.9000	XLON	11502115000035191-E07ONLQs12Br20210913
13-Sep-2021 15:59:50	46	147.9500	XLON	11502115000034423-E07ONLQs12B320210913
13-Sep-2021 15:59:50	818	147.9500	XLON	11502115000034423-E07ONLQs12Ay20210913
13-Sep-2021 15:59:50	182	147.9500	XLON	11502115000034423-E07ONLQs12Aw20210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 15:59:50	182	147.9500	XLON	11502115000034423-E07ONLQs12B120210913
13-Sep-2021 16:01:52	13	148.0000	XLON	01502015000035360-E07ONLQs16P420210913
13-Sep-2021 16:01:52	720	148.0000	XLON	01502015000035360-E07ONLQs16P820210913
13-Sep-2021 16:01:52	1358	148.0000	XLON	01502015000035360-E07ONLQs16P620210913
13-Sep-2021 16:01:58	1625	148.0000	XLON	11502115000035492-E07ONLQs16ex20210913
13-Sep-2021 16:03:07	605	147.9000	XLON	11502115000035484-E07ONLQs18t320210913
13-Sep-2021 16:03:07	1233	147.9500	XLON	11502115000035384-E07ONLQs18sW20210913
13-Sep-2021 16:03:07	297	147.9500	XLON	11502115000035384-E07ONLQs18sY20210913
13-Sep-2021 16:06:15	925	147.9000	XLON	11502115000035484-E07ONLQs1D3d20210913
13-Sep-2021 16:06:15	163	147.9000	XLON	11502115000035638-E07ONLQs1D3h20210913
13-Sep-2021 16:06:15	482	147.9000	XLON	11502115000035638-E07ONLQs1D3f20210913
13-Sep-2021 16:06:15	429	147.9000	XLON	01502015000035615-E07ONLQs1D3l20210913
13-Sep-2021 16:08:02	755	147.9500	XLON	11502115000036009-E07ONLQs1GDB20210913
13-Sep-2021 16:08:02	1215	147.9500	XLON	11502115000036009-E07ONLQs1GD920210913
13-Sep-2021 16:09:19	776	147.9500	XLON	01502015000035983-E07ONLQs1IKq20210913
13-Sep-2021 16:09:19	1500	147.9500	XLON	01502015000035983-E07ONLQs1IKo20210913
13-Sep-2021 16:09:24	2071	147.9000	XLON	11502115000035936-E07ONLQs1IVk20210913
13-Sep-2021 16:09:25	798	147.8500	XLON	01502015000035947-E07ONLQs1Ide20210913
13-Sep-2021 16:12:04	22	147.8000	XLON	01502015000036125-E07ONLQs1NfE20210913
13-Sep-2021 16:12:34	656	147.7500	XLON	11502115000036264-E07ONLQs1OAX20210913
13-Sep-2021 16:12:34	373	147.7500	XLON	11502115000036264-E07ONLQs1OAU20210913
13-Sep-2021 16:12:34	1761	147.8000	XLON	01502015000036125-E07ONLQs1O9z20210913
13-Sep-2021 16:12:34	591	147.7500	XLON	11502115000036264-E07ONLQs1OAZ20210913
13-Sep-2021 16:14:04	660	147.7000	XLON	11502115000036457-E07ONLQs1QRC20210913
13-Sep-2021 16:14:05	1620	147.7000	XLON	11502115000036284-E07ONLQs1QR820210913
13-Sep-2021 16:15:08	866	147.6500	XLON	11502115000036548-E07ONLQs1TY620210913

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Sep-2021 16:15:08	950	147.6500	XLON	01502015000036444- E07ONLQs1TY820210913
13-Sep-2021 16:16:58	643	147.7000	XLON	01502015000037001- E07ONLQs1XPp20210913
13-Sep-2021 16:16:58	57	147.7000	XLON	01502015000037001- E07ONLQs1XPn20210913
13-Sep-2021 16:16:58	989	147.7000	XLON	01502015000037001- E07ONLQs1XPj20210913
13-Sep-2021 16:16:58	490	147.7000	XLON	01502015000037001- E07ONLQs1XPI20210913
13-Sep-2021 16:17:29	504	147.6000	XLON	11502115000036706- E07ONLQs1YH720210913
13-Sep-2021 16:17:29	797	147.6000	XLON	11502115000036706- E07ONLQs1YGI20210913
13-Sep-2021 16:17:29	186	147.6000	XLON	11502115000036706- E07ONLQs1YGn20210913
13-Sep-2021 16:17:29	1997	147.6500	XLON	11502115000037144- E07ONLQs1YGG20210913
13-Sep-2021 16:20:04	1561	147.7500	XLON	01502015000037398- E07ONLQs1ddv20210913
13-Sep-2021 16:20:18	2484	147.7500	XLON	11502115000037725- E07ONLQs1eGu20210913
13-Sep-2021 16:20:18	68	147.7500	XLON	11502115000037725- E07ONLQs1eGw20210913
13-Sep-2021 16:20:18	52	147.7500	XLON	11502115000037725- E07ONLQs1eGq20210913
13-Sep-2021 16:20:18	33	147.7500	XLON	11502115000037725- E07ONLQs1eGs20210913
13-Sep-2021 16:20:18	8	147.7500	XLON	11502115000037725- E07ONLQs1eGo20210913
13-Sep-2021 16:21:13	1219	147.7000	XLON	11502115000037523- E07ONLQs1g3J20210913
13-Sep-2021 16:21:13	690	147.7000	XLON	01502015000037349- E07ONLQs1g3L20210913
13-Sep-2021 16:24:47	1240	147.8000	XLON	11502115000038314- E07ONLQs1ls620210913
13-Sep-2021 16:24:47	590	147.8000	XLON	11502115000038314- E07ONLQs1ls820210913
13-Sep-2021 16:24:47	772	147.8000	XLON	11502115000038314- E07ONLQs1ls420210913
13-Sep-2021 16:25:18	1500	147.8000	XLON	01502015000038249- E07ONLQs1muH20210913
13-Sep-2021 16:25:18	700	147.8000	XLON	01502015000038249- E07ONLQs1muJ20210913
13-Sep-2021 16:27:58	1377	147.9000	XLON	01502015000038668- E07ONLQs1rzJ20210913
13-Sep-2021 16:27:58	369	147.9000	XLON	01502015000038668- E07ONLQs1rzL20210913
13-Sep-2021 16:28:37	1284	147.8500	XLON	01502015000038755- E07ONLQs1tE720210913
13-Sep-2021 16:28:37	1366	147.8500	XLON	11502115000038490- E07ONLQs1tE120210913

13-Sep-2021 16:28:38	650	147.8500	XLON	01502015000038765- E07ONLQs1tGG20210913
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14 September2021

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