

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:	15 September 2021
Aggregate number of ordinary shares purchased:	832,431
Lowest price paid per share:	145.0500 pence
Highest price paid per share:	146.9000 pence
Average price paid per share:	145.9778 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 2,670,194 shares at a cost (including dealing and associated costs) of £3,939,978.87

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,703,487,248 ordinary shares in issue.

****Correction – Please be advised the RNS released on 14th September 2021 at 18.25 detailed the incorrect start date of the current, ongoing Buy Back. Please be advised the current buy back period started on 13 September 2021****

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

Schedule of Purchases

Shares purchased:	832,431 (ISIN: GB00BDCXV269)
Date of purchases:	15 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	476,768	145.8775	145.0500	146.9000
CHI-X Europe	59,894	146.1219	145.1000	146.9000
BATS Europe	295,769	146.1104	145.0500	146.9000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 08:04:02	414	145.9000	BATE	24522245200000058-28Q000OY20210915
15-Sep-2021 08:04:02	528	146.0000	BATE	24522245200000057-28Q000OV20210915
15-Sep-2021 08:04:02	528	146.0000	BATE	40522405200000056-28Q000OW20210915
15-Sep-2021 08:04:02	114	145.9000	BATE	24522245200000058-28Q000OZ20210915
15-Sep-2021 08:04:02	458	146.0000	BATE	24522245200000490-28Q000OX20210915
15-Sep-2021 08:04:02	465	146.0000	CHIX	40542405400000109-128Q000W420210915
15-Sep-2021 08:04:02	929	145.0500	XLON	01502015000000767-E07PpGOitjsv20210915
15-Sep-2021 08:04:02	1316	145.1500	XLON	01502015000000766-E07PpGOitjqd20210915
15-Sep-2021 08:04:02	774	145.1500	XLON	11502115000000750-E07PpGOitjqf20210915
15-Sep-2021 08:05:17	641	145.4000	BATE	24522245200001159-28Q000W920210915
15-Sep-2021 08:09:52	749	145.7000	XLON	01502015000001061-E07PpGOitywh20210915
15-Sep-2021 08:09:52	824	145.7000	BATE	40522405200001634-28Q001LB20210915
15-Sep-2021 08:11:04	927	146.2000	XLON	11502115000001197-E07PpGOiu2n220210915
15-Sep-2021 08:11:04	943	146.2000	BATE	24522245200002164-28Q001UK20210915
15-Sep-2021 08:11:04	198	146.2000	XLON	11502115000001197-E07PpGOiu2n720210915
15-Sep-2021 08:11:21	201	146.1500	BATE	40522405200002103-28Q001WT20210915
15-Sep-2021 08:11:21	818	146.1500	BATE	40522405200002103-28Q001WU20210915
15-Sep-2021 08:11:21	613	146.1500	XLON	01502015000001204-E07PpGOiu3aB20210915
15-Sep-2021 08:11:21	342	146.1500	XLON	01502015000001204-E07PpGOiu3a420210915
15-Sep-2021 08:11:21	234	146.1500	XLON	01502015000001204-E07PpGOiu3a620210915
15-Sep-2021 08:11:54	556	146.1000	XLON	01502015000001195-E07PpGOiu4p620210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 08:11:54	1019	146.1000	BATE	24522245200002102-28Q001ZX20210915
15-Sep-2021 08:13:20	474	146.1000	BATE	24522245200002429-28Q0029E20210915
15-Sep-2021 08:13:20	18	146.0500	BATE	24522245200002341-28Q0029I20210915
15-Sep-2021 08:13:20	854	146.0500	XLON	11502115000001342-E07PpGOiu8Ju20210915
15-Sep-2021 08:13:20	234	146.0500	BATE	24522245200002341-28Q0029H20210915
15-Sep-2021 08:13:20	180	146.0500	BATE	24522245200002341-28Q0029G20210915
15-Sep-2021 08:13:20	926	146.1000	XLON	11502115000001346-E07PpGOiu8JO20210915
15-Sep-2021 08:13:40	367	146.0000	BATE	24522245200002329-28Q002AS20210915
15-Sep-2021 08:13:40	238	146.0000	BATE	24522245200002329-28Q002AR20210915
15-Sep-2021 08:14:02	20	146.0500	XLON	11502115000001445-E07PpGOiu9VS20210915
15-Sep-2021 08:14:02	20	146.0500	XLON	11502115000001445-E07PpGOiu9VW20210915
15-Sep-2021 08:14:02	20	146.0500	XLON	11502115000001445-E07PpGOiu9VU20210915
15-Sep-2021 08:14:21	464	146.0000	CHIX	40542405400001786-128Q0035P20210915
15-Sep-2021 08:14:21	324	146.0000	XLON	01502015000001458-E07PpGOiuACy20210915
15-Sep-2021 08:14:21	430	146.0000	XLON	01502015000001458-E07PpGOiuAD020210915
15-Sep-2021 08:15:04	544	145.9500	XLON	01502015000001452-E07PpGOiuBcL20210915
15-Sep-2021 08:15:04	278	145.9500	XLON	01502015000001452-E07PpGOiuBcN20210915
15-Sep-2021 08:15:04	530	145.9500	CHIX	40542405400001784-128Q003A620210915
15-Sep-2021 08:15:07	1	145.9000	CHIX	24542245400001467-128Q003AM20210915
15-Sep-2021 08:15:07	3	145.9000	CHIX	24542245400001467-128Q003AN20210915
15-Sep-2021 08:15:10	14	145.9000	CHIX	24542245400001467-128Q003AP20210915
15-Sep-2021 08:15:16	465	145.9000	BATE	24522245200002858-28Q002J120210915
15-Sep-2021 08:15:16	438	145.9000	CHIX	24542245400001467-128Q003BK20210915
15-Sep-2021 08:15:52	867	145.9500	XLON	01502015000001542-E07PpGOiuCru20210915
15-Sep-2021 08:19:02	700	146.2000	BATE	24522245200003399-28Q0035020210915
15-Sep-2021 08:19:02	1110	146.2000	XLON	11502115000001693-E07PpGOiuJiq20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 08:19:03	838	146.2000	XLON	11502115000001707-E07PpGOiuJkd20210915
15-Sep-2021 08:21:14	877	146.0500	BATE	40522405200003585-28Q003FC20210915
15-Sep-2021 08:21:14	953	146.0500	XLON	11502115000001775-E07PpGOiuNIF20210915
15-Sep-2021 08:21:20	1594	146.0000	XLON	01502015000001770-E07PpGOiuNSW20210915
15-Sep-2021 08:21:20	54	146.0000	BATE	40522405200003362-28Q003FT20210915
15-Sep-2021 08:21:20	485	146.0000	BATE	40522405200003362-28Q003FS20210915
15-Sep-2021 08:23:04	918	145.9000	BATE	24522245200003429-28Q003M520210915
15-Sep-2021 08:23:04	630	145.9000	XLON	11502115000001841-E07PpGOiuQZq20210915
15-Sep-2021 08:23:04	266	145.9000	CHIX	40542405400002187-128Q004R520210915
15-Sep-2021 08:23:04	165	145.9000	CHIX	40542405400002187-128Q004R420210915
15-Sep-2021 08:24:22	742	145.9000	XLON	01502015000001906-E07PpGOiuSDv20210915
15-Sep-2021 08:24:44	278	145.9000	BATE	40522405200004003-28Q003U920210915
15-Sep-2021 08:24:56	377	145.9000	BATE	40522405200004003-28Q003UU20210915
15-Sep-2021 08:25:16	37	145.8750	BATE	24522245200004263-D28Q003XQ20210915
15-Sep-2021 08:25:38	24	145.8750	BATE	40522405200004215-D28Q003YW20210915
15-Sep-2021 08:25:43	620	145.9000	XLON	01502015000002043-E07PpGOiuUlb20210915
15-Sep-2021 08:25:43	390	145.9000	XLON	01502015000002043-E07PpGOiuUld20210915
15-Sep-2021 08:26:32	680	146.0500	BATE	40522405200004236-28Q0044520210915
15-Sep-2021 08:28:13	24	146.2500	XLON	01502015000002157-E07PpGOiuYQ020210915
15-Sep-2021 08:29:03	985	146.2500	XLON	01502015000002187-E07PpGOiuZas20210915
15-Sep-2021 08:29:36	807	146.2500	BATE	24522245200004634-28Q004HZ20210915
15-Sep-2021 08:30:43	329	146.2500	XLON	01502015000002266-E07PpGOiucIX20210915
15-Sep-2021 08:32:30	1288	146.3000	XLON	11502115000002380-E07PpGOiuejk20210915
15-Sep-2021 08:32:30	1236	146.3000	BATE	24522245200004796-28Q004YL20210915
15-Sep-2021 08:33:05	61	146.2500	BATE	24522245200004682-28Q0050L20210915
15-Sep-2021 08:33:05	14	146.2500	BATE	24522245200004682-28Q0050K20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 08:33:05	21	146.2500	XLON	01502015000002266-E07PpGOiufPI20210915
15-Sep-2021 08:33:36	18	146.2750	BATE	40522405200004811-D28Q0053D20210915
15-Sep-2021 08:34:36	24	146.2750	CHIX	24542245400002912-E28Q006T320210915
15-Sep-2021 08:34:36	26	146.2750	BATE	24522245200004909-D28Q0057520210915
15-Sep-2021 08:35:42	772	146.4000	XLON	11502115000002486-E07PpGOiuiQh20210915
15-Sep-2021 08:35:42	1485	146.3500	BATE	24522245200005007-28Q005BP20210915
15-Sep-2021 08:35:42	21	146.3500	CHIX	24542245400002951-128Q006ZS20210915
15-Sep-2021 08:35:42	54	146.3500	BATE	24522245200005007-28Q005BO20210915
15-Sep-2021 08:35:42	570	146.3500	CHIX	24542245400002951-128Q006ZT20210915
15-Sep-2021 08:35:43	56	146.4000	XLON	01502015000002435-E07PpGOiuiS220210915
15-Sep-2021 08:35:43	728	146.4000	XLON	01502015000002435-E07PpGOiuiS020210915
15-Sep-2021 08:36:34	289	146.2500	BATE	24522245200004682-28Q005GB20210915
15-Sep-2021 08:36:40	368	146.2500	BATE	24522245200004682-28Q005HL20210915
15-Sep-2021 08:36:40	860	146.2500	XLON	01502015000002402-E07PpGOiuk9c20210915
15-Sep-2021 08:36:40	77	146.2500	BATE	24522245200004682-28Q005HH20210915
15-Sep-2021 08:36:56	4	146.2500	BATE	24522245200005138-28Q005J920210915
15-Sep-2021 08:37:10	2	146.2500	BATE	40522405200005115-28Q005KN20210915
15-Sep-2021 08:37:10	193	146.2500	XLON	01502015000002402-E07PpGOiukq420210915
15-Sep-2021 08:37:53	779	146.2000	XLON	11502115000002564-E07PpGOiumXN20210915
15-Sep-2021 08:37:53	809	146.2000	BATE	40522405200004610-28Q005PI20210915
15-Sep-2021 08:38:36	36	146.1750	CHIX	24542245400003062-E28Q007MJ20210915
15-Sep-2021 08:38:36	19	146.1750	BATE	40522405200005212-D28Q005TR20210915
15-Sep-2021 08:39:16	15	146.2250	CHIX	40542405400003149-E28Q007R820210915
15-Sep-2021 08:39:36	14	146.2250	BATE	24522245200005356-D28Q005YW20210915
15-Sep-2021 08:40:03	19	146.2500	XLON	01502015000002581-E07PpGOiuq2W20210915
15-Sep-2021 08:40:03	19	146.2500	XLON	01502015000002581-E07PpGOiuq2U20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 08:40:03	19	146.2500	XLON	01502015000002581-E07PpGOiuq2S20210915
15-Sep-2021 08:40:16	19	146.2250	CHIX	40542405400003225-E28Q007XL20210915
15-Sep-2021 08:40:16	20	146.2250	BATE	40522405200005414-D28Q0061W20210915
15-Sep-2021 08:40:43	24	146.2500	XLON	01502015000002612-E07PpGOiuqy220210915
15-Sep-2021 08:40:43	24	146.2500	XLON	01502015000002612-E07PpGOiuqy020210915
15-Sep-2021 08:40:43	24	146.2500	XLON	01502015000002612-E07PpGOiuqy420210915
15-Sep-2021 08:41:16	22	146.2250	CHIX	24542245400003253-E28Q0085820210915
15-Sep-2021 08:41:16	20	146.2250	BATE	24522245200005571-D28Q0067M20210915
15-Sep-2021 08:41:43	18	146.2500	XLON	01502015000002665-E07PpGOiusAM20210915
15-Sep-2021 08:41:43	18	146.2500	XLON	01502015000002665-E07PpGOiusAO20210915
15-Sep-2021 08:41:43	18	146.2500	XLON	01502015000002665-E07PpGOiusAK20210915
15-Sep-2021 08:41:56	24	146.2250	CHIX	40542405400003336-E28Q0089N20210915
15-Sep-2021 08:41:56	16	146.2250	BATE	24522245200005622-D28Q006AO20210915
15-Sep-2021 08:42:09	17	146.2250	CHIX	40542405400003348-E28Q008CJ20210915
15-Sep-2021 08:42:23	18	146.2500	XLON	01502015000002685-E07PpGOiuspS20210915
15-Sep-2021 08:42:23	22	146.2500	XLON	01502015000002685-E07PpGOiuspU20210915
15-Sep-2021 08:42:42	24	146.2250	CHIX	40542405400003376-E28Q008H620210915
15-Sep-2021 08:42:56	22	146.2250	BATE	24522245200005706-D28Q006GF20210915
15-Sep-2021 08:43:23	16	146.2500	XLON	11502115000002791-E07PpGOiuu7z20210915
15-Sep-2021 08:43:23	16	146.2500	XLON	11502115000002791-E07PpGOiuu7x20210915
15-Sep-2021 08:43:23	16	146.2500	XLON	11502115000002791-E07PpGOiuu7v20210915
15-Sep-2021 08:43:38	465	146.4000	CHIX	24542245400003346-128Q008PU20210915
15-Sep-2021 08:43:38	665	146.4000	XLON	01502015000002742-E07PpGOiuuUI20210915
15-Sep-2021 08:43:38	208	146.4000	XLON	01502015000002742-E07PpGOiuuUj20210915
15-Sep-2021 08:43:38	1028	146.4000	BATE	24522245200005744-28Q006KQ20210915
15-Sep-2021 08:44:02	761	146.4000	XLON	01502015000002756-E07PpGOiuuxs20210915

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Sep-2021 08:44:25	1503	146.3500	BATE	24522245200005738- 28Q006NX20210915
15-Sep-2021 08:44:25	464	146.3500	CHIX	40542405400003409- 128Q008UC20210915
15-Sep-2021 08:45:16	24	146.3000	BATE	24522245200005836- D28Q006SV20210915
15-Sep-2021 08:45:16	825	146.3000	BATE	24522245200005836- 28Q006SW20210915
15-Sep-2021 08:45:43	1158	146.2500	XLON	01502015000002841- E07PpGOiuxiA20210915
15-Sep-2021 08:50:30	1383	146.5000	XLON	01502015000003043- E07PpGOiv5ZD20210915
15-Sep-2021 08:50:30	119	146.5000	XLON	01502015000003043- E07PpGOiv5ZB20210915
15-Sep-2021 08:50:30	827	146.5000	BATE	24522245200006240- 28Q007J820210915
15-Sep-2021 08:50:30	682	146.5000	BATE	24522245200006240- 28Q007J720210915
15-Sep-2021 08:50:37	25	146.4500	CHIX	24542245400003610- E28Q00A3E20210915
15-Sep-2021 08:50:43	931	146.5000	XLON	01502015000003057- E07PpGOiv5oP20210915
15-Sep-2021 08:50:45	23	146.4500	CHIX	40542405400003719- E28Q00A4K20210915
15-Sep-2021 08:50:45	414	146.5000	CHIX	40542405400003719- 128Q00A4L20210915
15-Sep-2021 08:51:56	116	146.5000	CHIX	24542245400003701- 128Q00AAP20210915
15-Sep-2021 08:51:56	22	146.4500	CHIX	24542245400003701- E28Q00AAO20210915
15-Sep-2021 08:51:56	19	146.4500	BATE	40522405200006350- D28Q007ND20210915
15-Sep-2021 08:52:23	108	146.5500	XLON	11502115000003178- E07PpGOiv8KP20210915
15-Sep-2021 08:53:23	781	146.5500	XLON	01502015000003209- E07PpGOiv9y320210915
15-Sep-2021 08:53:36	17	146.5500	CHIX	40542405400003906- 128Q00ALL20210915
15-Sep-2021 08:53:36	17	146.5500	CHIX	40542405400003906- 128Q00ALM20210915
15-Sep-2021 08:53:54	204	146.5000	BATE	24522245200006394- 28Q007W720210915
15-Sep-2021 08:54:02	820	146.5000	XLON	11502115000003295- E07PpGOivB2M20210915
15-Sep-2021 08:54:51	24	146.4750	BATE	40522405200006542- D28Q007Z620210915
15-Sep-2021 08:55:15	24	146.4750	BATE	40522405200006585- D28Q0082Z20210915
15-Sep-2021 08:55:43	1423	146.4500	XLON	01502015000003283- E07PpGOivE5n20210915
15-Sep-2021 08:56:18	25	146.4250	BATE	40522405200006667- D28Q0089O20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 08:56:56	25	146.4250	BATE	40522405200006732-D28Q008D320210915
15-Sep-2021 08:57:47	1038	146.4500	XLON	11502115000003403-E07PpGOivIzw20210915
15-Sep-2021 08:57:56	439	146.4500	CHIX	24542245400004051-128Q00BHU20210915
15-Sep-2021 08:57:56	25	146.4500	CHIX	24542245400004051-E28Q00BHT20210915
15-Sep-2021 08:57:57	677	146.5000	BATE	40522405200006883-28Q008IS20210915
15-Sep-2021 08:59:24	725	146.7000	XLON	01502015000003443-E07PpGOivMDF20210915
15-Sep-2021 08:59:25	147	146.7000	BATE	40522405200007055-28Q008PK20210915
15-Sep-2021 08:59:25	1033	146.7000	BATE	40522405200007055-28Q008PL20210915
15-Sep-2021 08:59:44	507	146.7500	CHIX	24542245400004176-128Q00BTF20210915
15-Sep-2021 08:59:44	423	146.7500	BATE	40522405200007101-28Q008RT20210915
15-Sep-2021 08:59:54	549	146.7000	CHIX	40542405400004306-128Q00BTZ20210915
15-Sep-2021 09:00:00	1462	146.6000	BATE	40522405200006998-28Q008ST20210915
15-Sep-2021 09:00:16	24	146.6000	BATE	40522405200007240-D28Q008TP20210915
15-Sep-2021 09:01:43	1183	146.7000	BATE	40522405200007415-28Q0090J20210915
15-Sep-2021 09:01:43	986	146.6500	BATE	40522405200007291-28Q0090K20210915
15-Sep-2021 09:01:43	875	146.7000	XLON	11502115000003641-E07PpGOivREP20210915
15-Sep-2021 09:02:11	1025	146.6500	BATE	40522405200007428-28Q0092220210915
15-Sep-2021 09:02:11	1193	146.6500	XLON	11502115000003581-E07PpGOivRkp20210915
15-Sep-2021 09:02:23	670	146.6500	XLON	01502015000003649-E07PpGOivS7b20210915
15-Sep-2021 09:02:39	534	146.6000	BATE	40522405200007240-28Q0095M20210915
15-Sep-2021 09:03:36	293	146.6000	BATE	40522405200007240-28Q0099D20210915
15-Sep-2021 09:05:02	22	146.6500	XLON	01502015000003853-E07PpGOivW6I20210915
15-Sep-2021 09:05:02	1	146.6500	XLON	01502015000003853-E07PpGOivW6n20210915
15-Sep-2021 09:05:16	22	146.6250	BATE	40522405200007784-D28Q009G820210915
15-Sep-2021 09:05:36	21	146.6250	BATE	40522405200007815-D28Q009H520210915
15-Sep-2021 09:05:43	22	146.6500	XLON	11502115000003913-E07PpGOivWyk20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 09:05:43	258	146.6500	XLON	11502115000003913-E07PpGOivWym20210915
15-Sep-2021 09:05:43	479	146.6500	XLON	11502115000003913-E07PpGOivWyg20210915
15-Sep-2021 09:05:43	316	146.6500	XLON	11502115000003913-E07PpGOivWyo20210915
15-Sep-2021 09:05:48	19	146.6500	BATE	24522245200007931-D28Q009I420210915
15-Sep-2021 09:06:20	741	146.6000	XLON	01502015000003807-E07PpGOivY2y20210915
15-Sep-2021 09:06:20	260	146.6000	BATE	40522405200007240-28Q009M520210915
15-Sep-2021 09:06:20	334	146.6500	BATE	24522245200007931-28Q009M320210915
15-Sep-2021 09:06:20	414	146.6500	BATE	24522245200007931-28Q009M420210915
15-Sep-2021 09:06:56	24	146.6000	BATE	40522405200008078-D28Q009OB20210915
15-Sep-2021 09:06:56	667	146.6000	BATE	40522405200008078-28Q009OC20210915
15-Sep-2021 09:12:05	846	146.6000	BATE	40522405200008301-28Q00AB520210915
15-Sep-2021 09:12:05	226	146.6500	XLON	01502015000004086-E07PpGOivgD620210915
15-Sep-2021 09:12:05	230	146.6000	XLON	01502015000003977-E07PpGOivgDR20210915
15-Sep-2021 09:12:05	748	146.6500	BATE	40522405200008422-28Q00AB420210915
15-Sep-2021 09:12:05	33	146.6500	BATE	40522405200008422-28Q00AB320210915
15-Sep-2021 09:12:05	757	146.6500	XLON	01502015000004086-E07PpGOivgDB20210915
15-Sep-2021 09:12:05	604	146.6000	XLON	01502015000003977-E07PpGOivgDN20210915
15-Sep-2021 09:13:23	1069	146.5500	XLON	01502015000004344-E07PpGOiviH920210915
15-Sep-2021 09:13:23	1390	146.5500	XLON	01502015000004294-E07PpGOiviGx20210915
15-Sep-2021 09:13:23	561	146.5500	CHIX	40542405400005496-128Q00E5820210915
15-Sep-2021 09:13:36	24	146.5000	BATE	40522405200009151-D28Q00AJ920210915
15-Sep-2021 09:13:37	422	146.5000	CHIX	40542405400005555-128Q00E6D20210915
15-Sep-2021 09:13:37	783	146.5000	BATE	40522405200009151-28Q00AJF20210915
15-Sep-2021 09:14:18	821	146.5000	XLON	11502115000004421-E07PpGOivjb420210915
15-Sep-2021 09:15:16	24	146.4750	BATE	24522245200009389-D28Q00AR820210915
15-Sep-2021 09:15:35	685	146.4500	XLON	01502015000004366-E07PpGOivldQ20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 09:25:27	437	146.4000	BATE	40522405200010048-28Q00C1C20210915
15-Sep-2021 09:25:27	98	146.4000	BATE	40522405200009360-28Q00C1720210915
15-Sep-2021 09:25:27	116	146.4000	CHIX	24542245400005856-128Q00G3S20210915
15-Sep-2021 09:25:27	346	146.4000	BATE	40522405200009360-28Q00C1620210915
15-Sep-2021 09:25:27	742	146.4000	BATE	40522405200009980-28Q00C1A20210915
15-Sep-2021 09:25:27	916	146.4000	XLON	01502015000005002-E07PpGOivvPN20210915
15-Sep-2021 09:25:27	275	146.4000	BATE	40522405200009360-28Q00C1520210915
15-Sep-2021 09:25:27	518	146.4000	BATE	40522405200009958-28Q00C1920210915
15-Sep-2021 09:25:27	454	146.4000	BATE	40522405200009360-28Q00C1820210915
15-Sep-2021 09:25:27	306	146.4000	CHIX	24542245400005856-128Q00G3T20210915
15-Sep-2021 09:25:43	358	146.5000	XLON	11502115000005075-E07PpGOivycJ20210915
15-Sep-2021 09:25:43	630	146.5000	XLON	11502115000005075-E07PpGOivycH20210915
15-Sep-2021 09:27:07	19	146.4250	CHIX	40542405400006349-E28Q00GD420210915
15-Sep-2021 09:27:23	878	146.4500	XLON	01502015000005161-E07PpGOiw1Mz20210915
15-Sep-2021 09:28:07	24	146.4000	CHIX	40542405400006389-E28Q00GIX20210915
15-Sep-2021 09:28:07	607	146.4000	BATE	40522405200010302-28Q00CBW20210915
15-Sep-2021 09:28:07	365	146.4000	CHIX	40542405400006389-E28Q00GIW20210915
15-Sep-2021 09:28:32	78	146.4000	CHIX	40542405400006389-128Q00GKX20210915
15-Sep-2021 09:28:32	870	146.4000	BATE	40522405200010302-28Q00CDX20210915
15-Sep-2021 09:28:33	147	146.3500	CHIX	24542245400006060-128Q00GKZ20210915
15-Sep-2021 09:28:33	790	146.3500	BATE	40522405200008851-28Q00CE020210915
15-Sep-2021 09:28:33	414	146.3500	BATE	24522245200007514-28Q00CDY20210915
15-Sep-2021 09:28:33	406	146.3500	CHIX	24542245400006060-128Q00GKY20210915
15-Sep-2021 09:28:33	76	146.3500	BATE	24522245200007514-28Q00CDZ20210915
15-Sep-2021 09:28:33	917	146.3500	XLON	11502115000005003-E07PpGOiw2iO20210915
15-Sep-2021 09:28:47	843	146.3500	BATE	24522245200010623-28Q00CFM20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 09:28:47	24	146.3500	BATE	24522245200010623-D28Q00CFK20210915
15-Sep-2021 09:28:47	408	146.3500	BATE	24522245200010623-28Q00CFL20210915
15-Sep-2021 09:28:55	284	146.3000	CHIX	24542245400004256-128Q00GNF20210915
15-Sep-2021 09:28:55	122	146.3000	CHIX	24542245400004256-128Q00GNE20210915
15-Sep-2021 09:31:56	1215	146.4750	BATE	40522405200010711-D28Q00CVC20210915
15-Sep-2021 09:31:56	22	146.4750	BATE	40522405200010711-D28Q00CVB20210915
15-Sep-2021 09:32:20	446	146.4500	XLON	01502015000005280-E07PpGOiw8bq20210915
15-Sep-2021 09:32:20	464	146.4500	XLON	01502015000005280-E07PpGOiw8bs20210915
15-Sep-2021 09:32:20	550	146.4500	BATE	40522405200010601-28Q00CW720210915
15-Sep-2021 09:32:23	24	146.4500	XLON	01502015000005317-E07PpGOiw8h520210915
15-Sep-2021 09:32:23	1081	146.4500	XLON	01502015000005317-E07PpGOiw8h720210915
15-Sep-2021 09:32:23	139	146.4500	XLON	01502015000005317-E07PpGOiw8h920210915
15-Sep-2021 09:33:36	24	146.4000	BATE	40522405200010912-D28Q00D2V20210915
15-Sep-2021 09:33:36	277	146.4000	BATE	40522405200010912-D28Q00D2U20210915
15-Sep-2021 09:33:43	587	146.4000	BATE	40522405200010919-D28Q00D4020210915
15-Sep-2021 09:34:02	143	146.4500	XLON	01502015000005406-E07PpGOiwBLx20210915
15-Sep-2021 09:34:02	30	146.4500	XLON	01502015000005406-E07PpGOiwBLt20210915
15-Sep-2021 09:34:02	30	146.4500	XLON	01502015000005406-E07PpGOiwBLv20210915
15-Sep-2021 09:34:02	86	146.4500	XLON	01502015000005406-E07PpGOiwBLz20210915
15-Sep-2021 09:34:02	30	146.4500	XLON	01502015000005406-E07PpGOiwBLr20210915
15-Sep-2021 09:34:02	386	146.4500	XLON	01502015000005406-E07PpGOiwBLp20210915
15-Sep-2021 09:35:16	13	146.4000	BATE	40522405200011010-D28Q00DAL20210915
15-Sep-2021 09:35:22	6	146.4000	BATE	24522245200011196-D28Q00DB820210915
15-Sep-2021 09:35:43	212	146.4500	XLON	01502015000005497-E07PpGOiwDJt20210915
15-Sep-2021 09:36:58	17	146.7500	BATE	40522405200011144-D28Q00DK020210915
15-Sep-2021 09:37:32	885	146.7000	XLON	11502115000005568-E07PpGOiwG0q20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 09:37:32	1058	146.7500	BATE	40522405200011144- 28Q00DML20210915
15-Sep-2021 09:38:36	37	146.6750	BATE	24522245200011514- D28Q00DSM20210915
15-Sep-2021 09:39:03	1053	146.7000	XLON	11502115000005637- E07PpGOiwHu420210915
15-Sep-2021 09:39:37	24	146.6750	BATE	40522405200011460- D28Q00DYE20210915
15-Sep-2021 09:40:16	19	146.6750	BATE	24522245200011749- D28Q00E1220210915
15-Sep-2021 09:42:18	371	146.7000	CHIX	24542245400006929- 128Q00IPS20210915
15-Sep-2021 09:42:19	193	146.7000	CHIX	24542245400006929- 128Q00IPT20210915
15-Sep-2021 09:42:19	1079	146.7000	XLON	11502115000005729- E07PpGOiwLOq20210915
15-Sep-2021 09:42:19	1159	146.7000	BATE	24522245200011750- 28Q00EB420210915
15-Sep-2021 09:43:13	1539	146.7000	XLON	11502115000005779- E07PpGOiwMO920210915
15-Sep-2021 09:43:36	24	146.5750	CHIX	40542405400007222- E28Q00IWD20210915
15-Sep-2021 09:43:36	24	146.5750	BATE	40522405200011845- D28Q00EGK20210915
15-Sep-2021 09:44:02	196	146.6000	XLON	11502115000005816- E07PpGOiwNPx20210915
15-Sep-2021 09:44:02	608	146.6000	XLON	11502115000005816- E07PpGOiwNPv20210915
15-Sep-2021 09:44:02	31	146.6000	XLON	11502115000005816- E07PpGOiwNPt20210915
15-Sep-2021 09:45:13	421	146.6500	BATE	40522405200012000- 28Q00ENH20210915
15-Sep-2021 09:45:13	16	146.5750	BATE	40522405200012000- D28Q00ENG20210915
15-Sep-2021 09:45:16	229	146.6500	CHIX	24542245400007126- 128Q00J5U20210915
15-Sep-2021 09:45:16	16	146.6500	BATE	24522245200012222- 28Q00ENN20210915
15-Sep-2021 09:45:16	16	146.6500	BATE	24522245200012222- 28Q00ENM20210915
15-Sep-2021 09:45:16	11	146.5750	BATE	24522245200012222- D28Q00ENL20210915
15-Sep-2021 09:45:43	4	146.6500	XLON	01502015000005854- E07PpGOiwPPQ20210915
15-Sep-2021 09:45:43	540	146.6500	XLON	01502015000005854- E07PpGOiwPPS20210915
15-Sep-2021 09:46:17	24	146.6250	BATE	40522405200012191- D28Q00ES320210915
15-Sep-2021 09:46:56	10	146.6500	CHIX	24542245400007307- 128Q00JE720210915
15-Sep-2021 09:46:56	24	146.6250	CHIX	24542245400007307- E28Q00JE620210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 09:46:56	24	146.6250	BATE	40522405200012280-D28Q00EV920210915
15-Sep-2021 09:47:23	452	146.6500	XLON	11502115000005930-E07PpGOiwRA720210915
15-Sep-2021 09:47:23	638	146.6500	XLON	11502115000005930-E07PpGOiwRA520210915
15-Sep-2021 09:47:23	64	146.6500	XLON	11502115000005930-E07PpGOiwRA320210915
15-Sep-2021 09:47:56	19	146.6250	BATE	40522405200012364-D28Q00F1U20210915
15-Sep-2021 09:47:57	24	146.6250	CHIX	40542405400007549-E28Q00JND20210915
15-Sep-2021 09:48:36	79	146.6500	CHIX	24542245400007413-128Q00JRO20210915
15-Sep-2021 09:48:36	476	146.6500	BATE	24522245200012688-28Q00F5820210915
15-Sep-2021 09:48:36	22	146.6250	BATE	24522245200012688-D28Q00F5720210915
15-Sep-2021 09:49:03	579	146.6500	XLON	11502115000005998-E07PpGOiwT8D20210915
15-Sep-2021 09:49:03	352	146.6500	XLON	11502115000005998-E07PpGOiwT8H20210915
15-Sep-2021 09:49:03	20	146.6500	XLON	11502115000005998-E07PpGOiwT8B20210915
15-Sep-2021 09:49:03	27	146.6500	XLON	11502115000005998-E07PpGOiwT8F20210915
15-Sep-2021 09:49:36	19	146.6250	BATE	24522245200012906-D28Q00F8720210915
15-Sep-2021 09:49:36	22	146.6500	BATE	24522245200012906-28Q00F8920210915
15-Sep-2021 09:49:36	22	146.6500	BATE	24522245200012906-28Q00F8820210915
15-Sep-2021 09:49:37	20	146.6250	CHIX	24542245400007525-E28Q00JVT20210915
15-Sep-2021 09:50:16	19	146.6500	BATE	40522405200012779-28Q00FAP20210915
15-Sep-2021 09:50:16	19	146.6500	BATE	40522405200012779-28Q00FAO20210915
15-Sep-2021 09:50:16	24	146.6250	BATE	40522405200012779-D28Q00FAN20210915
15-Sep-2021 09:50:31	24	146.6500	BATE	24522245200013020-28Q00FBW20210915
15-Sep-2021 09:50:31	24	146.6500	BATE	24522245200013020-28Q00FBV20210915
15-Sep-2021 09:50:53	18	146.6750	BATE	24522245200013048-D28Q00FDH20210915
15-Sep-2021 09:50:55	16	146.6750	BATE	40522405200012840-D28Q00FDL20210915
15-Sep-2021 09:50:57	15	146.6750	BATE	24522245200013051-D28Q00FDM20210915
15-Sep-2021 09:50:58	14	146.6750	BATE	40522405200012844-D28Q00FDO20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 09:51:00	13	146.6750	BATE	24522245200013053-D28Q00FDP20210915
15-Sep-2021 09:51:02	12	146.6750	BATE	40522405200012849-D28Q00FDS20210915
15-Sep-2021 09:51:03	20	146.6750	BATE	24522245200013057-D28Q00FDT20210915
15-Sep-2021 09:51:06	10	146.6750	BATE	40522405200012863-D28Q00FE120210915
15-Sep-2021 09:51:07	9	146.6750	BATE	24522245200013071-D28Q00FE420210915
15-Sep-2021 09:51:08	9	146.6750	BATE	40522405200012866-D28Q00FE820210915
15-Sep-2021 09:51:09	8	146.6750	BATE	24522245200013077-D28Q00FEA20210915
15-Sep-2021 09:51:10	8	146.6750	BATE	40522405200012870-D28Q00FEE20210915
15-Sep-2021 09:51:11	7	146.6750	BATE	24522245200013085-D28Q00FEM20210915
15-Sep-2021 09:51:12	7	146.6750	BATE	40522405200012876-D28Q00FEN20210915
15-Sep-2021 09:51:13	6	146.6750	BATE	24522245200013097-D28Q00FES20210915
15-Sep-2021 09:51:14	6	146.6750	BATE	24522245200013100-D28Q00FEU20210915
15-Sep-2021 09:51:15	5	146.6750	BATE	40522405200012886-D28Q00FEV20210915
15-Sep-2021 09:51:16	24	146.6750	BATE	24522245200013101-D28Q00FEW20210915
15-Sep-2021 09:51:18	22	146.6750	BATE	40522405200012893-D28Q00FF420210915
15-Sep-2021 09:51:20	20	146.6750	BATE	24522245200013106-D28Q00FFH20210915
15-Sep-2021 09:51:23	19	146.6750	BATE	40522405200012903-D28Q00FFJ20210915
15-Sep-2021 09:51:25	18	146.6750	BATE	24522245200013112-D28Q00FFO20210915
15-Sep-2021 09:51:27	16	146.6750	BATE	40522405200012909-D28Q00FFR20210915
15-Sep-2021 09:51:29	15	146.6750	BATE	24522245200013118-D28Q00FFS20210915
15-Sep-2021 09:51:31	41	146.7000	CHIX	24542245400007631-128Q00K4720210915
15-Sep-2021 09:51:31	13	146.6750	CHIX	24542245400007631-E28Q00K4620210915
15-Sep-2021 09:51:31	14	146.6750	BATE	40522405200012918-D28Q00FFU20210915
15-Sep-2021 09:51:39	11	146.6750	BATE	24522245200013135-D28Q00FGA20210915
15-Sep-2021 09:51:40	10	146.6750	BATE	40522405200012937-D28Q00FGE20210915
15-Sep-2021 09:51:41	24	146.6750	BATE	24522245200013141-D28Q00FGH20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 09:51:42	35	146.6750	BATE	40522405200012942-D28Q00FGO20210915
15-Sep-2021 09:51:43	24	146.7000	XLON	11502115000006095-E07PpGOiwVNr20210915
15-Sep-2021 09:51:43	37	146.7000	XLON	11502115000006095-E07PpGOiwVNr20210915
15-Sep-2021 09:51:43	24	146.7000	XLON	11502115000006095-E07PpGOiwVNr20210915
15-Sep-2021 09:51:43	20	146.6750	BATE	24522245200013147-D28Q00FGT20210915
15-Sep-2021 09:51:45	17	146.6750	BATE	40522405200012944-D28Q00FGX20210915
15-Sep-2021 09:51:47	16	146.6750	BATE	24522245200013152-D28Q00FHH20210915
15-Sep-2021 09:51:49	15	146.6750	BATE	40522405200012945-D28Q00FHI20210915
15-Sep-2021 09:51:51	14	146.6750	BATE	24522245200013153-D28Q00FHJ20210915
15-Sep-2021 09:51:53	13	146.6750	BATE	40522405200012948-D28Q00FHP20210915
15-Sep-2021 09:51:54	12	146.6750	BATE	24522245200013156-D28Q00FHS20210915
15-Sep-2021 09:51:56	16	146.6750	CHIX	40542405400007853-E28Q00K5S20210915
15-Sep-2021 09:51:56	13	146.7000	CHIX	40542405400007853-128Q00K5U20210915
15-Sep-2021 09:51:56	13	146.7000	CHIX	40542405400007853-128Q00K5T20210915
15-Sep-2021 09:51:56	11	146.6750	BATE	40522405200012952-D28Q00FHU20210915
15-Sep-2021 09:51:57	7	146.6750	BATE	24522245200013159-D28Q00FHX20210915
15-Sep-2021 09:51:58	7	146.6750	BATE	40522405200012953-D28Q00FHY20210915
15-Sep-2021 09:51:59	7	146.6750	BATE	24522245200013160-D28Q00FI620210915
15-Sep-2021 09:52:00	6	146.6750	BATE	40522405200012954-D28Q00FI720210915
15-Sep-2021 09:52:01	6	146.6750	BATE	24522245200013161-D28Q00FIC20210915
15-Sep-2021 09:52:02	5	146.6750	BATE	40522405200012955-D28Q00FIE20210915
15-Sep-2021 09:52:03	5	146.6750	BATE	24522245200013163-D28Q00FIJ20210915
15-Sep-2021 09:52:23	18	146.7000	XLON	11502115000006130-E07PpGOiwWG420210915
15-Sep-2021 09:52:24	22	146.6750	BATE	24522245200013191-D28Q00FKW20210915
15-Sep-2021 09:52:25	33	146.6750	BATE	40522405200012988-D28Q00FKX20210915
15-Sep-2021 09:52:26	18	146.6750	BATE	24522245200013193-D28Q00FL020210915

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Sep-2021 09:52:27	17	146.6750	BATE	40522405200012991-D28Q00FL120210915
15-Sep-2021 09:52:28	16	146.6750	BATE	24522245200013194-D28Q00FL320210915
15-Sep-2021 09:52:29	12	146.7000	BATE	40522405200012992-D28Q00FL620210915
15-Sep-2021 09:52:30	3000	146.7000	BATE	40522405200012992-28Q00FL720210915
15-Sep-2021 09:52:30	2	146.7000	BATE	40522405200012992-28Q00FL820210915
15-Sep-2021 09:52:31	7	146.7000	CHIX	24542245400007656-E28Q00K9J20210915
15-Sep-2021 09:53:23	1125	146.7500	XLON	01502015000006135-E07PpGOiwXFE20210915
15-Sep-2021 09:53:24	560	146.7500	CHIX	40542405400007910-128Q00KEU20210915
15-Sep-2021 09:54:03	24	146.7000	CHIX	24542245400007726-E28Q00KJI20210915
15-Sep-2021 09:54:10	24	146.7000	BATE	40522405200013116-D28Q00FTI20210915
15-Sep-2021 09:55:02	761	146.7000	XLON	01502015000006209-E07PpGOiwZ2M20210915
15-Sep-2021 09:55:07	305	146.6500	CHIX	40542405400007920-128Q00KNC20210915
15-Sep-2021 09:55:07	832	146.6500	XLON	01502015000006167-E07PpGOiwZAo20210915
15-Sep-2021 09:55:07	127	146.6500	CHIX	40542405400007920-128Q00KNB20210915
15-Sep-2021 09:55:10	24	146.6500	BATE	40522405200013217-D28Q00FW820210915
15-Sep-2021 09:55:16	17	146.6250	BATE	24522245200013437-D28Q00FWR20210915
15-Sep-2021 09:55:43	338	146.6500	XLON	01502015000006263-E07PpGOiwa3420210915
15-Sep-2021 09:55:43	131	146.6500	XLON	01502015000006263-E07PpGOiwa3620210915
15-Sep-2021 09:55:43	24	146.6500	XLON	01502015000006263-E07PpGOiwa3220210915
15-Sep-2021 09:56:16	37	146.6250	BATE	24522245200013529-D28Q00G1J20210915
15-Sep-2021 09:56:32	74	146.6000	BATE	24522245200012102-28Q00G2E20210915
15-Sep-2021 09:56:32	23	146.6000	BATE	24522245200012102-28Q00G2D20210915
15-Sep-2021 09:56:32	553	146.6000	BATE	24522245200012102-28Q00G2F20210915
15-Sep-2021 09:56:32	408	146.6000	BATE	24522245200012102-28Q00G2C20210915
15-Sep-2021 09:56:32	420	146.6000	BATE	24522245200012102-28Q00G2B20210915
15-Sep-2021 09:56:41	1040	146.5500	BATE	40522405200011133-28Q00G3J20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 09:56:56	24	146.5250	BATE	24522245200013589-D28Q00G4W20210915
15-Sep-2021 09:56:56	50	146.5500	BATE	24522245200013589-28Q00G4X20210915
15-Sep-2021 09:57:08	19	146.5000	BATE	40522405200013413-D28Q00G5Q20210915
15-Sep-2021 09:57:08	24	146.5000	BATE	40522405200013413-D28Q00G5R20210915
15-Sep-2021 09:58:25	87	146.5000	BATE	24522245200013648-28Q00GDL20210915
15-Sep-2021 09:58:25	33	146.5000	BATE	24522245200013648-28Q00GDH20210915
15-Sep-2021 09:58:25	381	146.5000	BATE	24522245200013648-28Q00GDG20210915
15-Sep-2021 09:58:25	889	146.5000	XLON	01502015000006429-E07PpGOiwd5B20210915
15-Sep-2021 09:58:25	414	146.5000	BATE	24522245200013648-28Q00GDD20210915
15-Sep-2021 09:58:36	13	146.4750	BATE	40522405200013498-D28Q00GEP20210915
15-Sep-2021 09:59:03	20	146.5000	XLON	11502115000006500-E07PpGOiwdno20210915
15-Sep-2021 10:00:16	24	146.6750	BATE	24522245200013855-D28Q00GNA20210915
15-Sep-2021 10:03:04	41	146.7000	XLON	01502015000006590-E07PpGOiwiWd20210915
15-Sep-2021 10:04:02	72	146.7000	XLON	01502015000006727-E07PpGOiwjfp20210915
15-Sep-2021 10:04:03	20	146.6750	CHIX	24542245400008326-E28Q00M6520210915
15-Sep-2021 10:04:36	19	146.6750	BATE	40522405200013933-D28Q00H4A20210915
15-Sep-2021 10:05:02	24	146.7000	XLON	11502115000006791-E07PpGOiwwW20210915
15-Sep-2021 10:05:03	19	146.6750	CHIX	40542405400008651-E28Q00MB820210915
15-Sep-2021 10:05:03	40	146.7000	CHIX	40542405400008651-128Q00MB920210915
15-Sep-2021 10:05:16	19	146.7000	CHIX	24542245400008388-128Q00MCM20210915
15-Sep-2021 10:05:16	19	146.7000	CHIX	24542245400008388-128Q00MCL20210915
15-Sep-2021 10:05:16	14	146.6750	CHIX	24542245400008388-E28Q00MCK20210915
15-Sep-2021 10:05:16	15	146.6750	BATE	24522245200014208-D28Q00H7A20210915
15-Sep-2021 10:05:43	18	146.7000	XLON	01502015000006789-E07PpGOiwlkV20210915
15-Sep-2021 10:05:43	107	146.7000	XLON	01502015000006789-E07PpGOiwlkX20210915
15-Sep-2021 10:05:58	19	146.6750	BATE	40522405200014037-D28Q00HAG20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:05:58	54	146.7000	BATE	40522405200014037-28Q00HAH20210915
15-Sep-2021 10:06:00	19	146.7000	BATE	40522405200014040-28Q00HAO20210915
15-Sep-2021 10:06:00	19	146.7000	BATE	40522405200014040-28Q00HAP20210915
15-Sep-2021 10:06:00	15	146.6750	BATE	40522405200014040-D28Q00HAN20210915
15-Sep-2021 10:06:13	15	146.7000	BATE	40522405200014081-28Q00HBL20210915
15-Sep-2021 10:06:13	15	146.7000	BATE	40522405200014081-28Q00HBK20210915
15-Sep-2021 10:06:13	11	146.6750	BATE	40522405200014081-D28Q00HBJ20210915
15-Sep-2021 10:06:16	14	146.7000	CHIX	40542405400008727-128Q00MHZ20210915
15-Sep-2021 10:06:16	9	146.6750	CHIX	40542405400008727-E28Q00MHY20210915
15-Sep-2021 10:06:16	14	146.7000	CHIX	40542405400008727-128Q00MI020210915
15-Sep-2021 10:06:18	11	146.7000	BATE	24522245200014332-28Q00HC320210915
15-Sep-2021 10:06:18	11	146.7000	BATE	24522245200014332-28Q00HC220210915
15-Sep-2021 10:06:18	7	146.6750	BATE	24522245200014332-D28Q00HC120210915
15-Sep-2021 10:06:22	5	146.6750	BATE	40522405200014105-D28Q00HCA20210915
15-Sep-2021 10:06:22	7	146.7000	BATE	40522405200014105-28Q00HCB20210915
15-Sep-2021 10:06:22	23	146.7000	BATE	40522405200014105-28Q00HCC20210915
15-Sep-2021 10:06:26	5	146.7000	BATE	24522245200014353-28Q00HCM20210915
15-Sep-2021 10:06:26	5	146.7000	BATE	24522245200014353-28Q00HCN20210915
15-Sep-2021 10:06:26	23	146.6750	BATE	24522245200014353-D28Q00HCL20210915
15-Sep-2021 10:06:30	23	146.7000	BATE	40522405200014124-28Q00HCX20210915
15-Sep-2021 10:06:30	23	146.7000	BATE	40522405200014124-28Q00HCW20210915
15-Sep-2021 10:06:30	18	146.6750	BATE	40522405200014124-D28Q00HCV20210915
15-Sep-2021 10:06:38	14	146.6750	BATE	40522405200014145-D28Q00HDC20210915
15-Sep-2021 10:06:38	18	146.7000	BATE	40522405200014145-28Q00HDD20210915
15-Sep-2021 10:06:38	18	146.7000	BATE	40522405200014145-28Q00HDE20210915
15-Sep-2021 10:06:43	50	146.7000	XLON	11502115000006875-E07PpGOiwn5Z20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:06:43	24	146.7000	XLON	11502115000006875-E07PpGOiwn5X20210915
15-Sep-2021 10:06:43	349	146.7000	XLON	11502115000006875-E07PpGOiwn5b20210915
15-Sep-2021 10:06:43	24	146.7000	XLON	11502115000006875-E07PpGOiwn5V20210915
15-Sep-2021 10:06:43	347	146.7000	XLON	11502115000006875-E07PpGOiwn5d20210915
15-Sep-2021 10:06:43	24	146.7000	XLON	11502115000006875-E07PpGOiwn5T20210915
15-Sep-2021 10:06:44	10	146.6750	BATE	24522245200014396-D28Q00HDZ20210915
15-Sep-2021 10:06:44	14	146.7000	BATE	24522245200014396-28Q00HE120210915
15-Sep-2021 10:06:44	14	146.7000	BATE	24522245200014396-28Q00HE020210915
15-Sep-2021 10:06:49	10	146.7000	BATE	40522405200014168-28Q00HED20210915
15-Sep-2021 10:06:49	18	146.7000	BATE	40522405200014168-28Q00HEE20210915
15-Sep-2021 10:06:49	9	146.6750	BATE	40522405200014168-D28Q00HEC20210915
15-Sep-2021 10:06:53	6	146.6750	BATE	24522245200014408-D28Q00HF220210915
15-Sep-2021 10:06:54	6	146.6750	BATE	40522405200014172-D28Q00HF920210915
15-Sep-2021 10:06:55	6	146.6750	BATE	24522245200014410-D28Q00HFA20210915
15-Sep-2021 10:06:56	9	146.7000	CHIX	40542405400008768-128Q00MLM20210915
15-Sep-2021 10:06:56	9	146.7000	CHIX	40542405400008768-128Q00MLL20210915
15-Sep-2021 10:06:56	5	146.6750	CHIX	40542405400008768-E28Q00MLK20210915
15-Sep-2021 10:06:56	5	146.6750	BATE	40522405200014175-D28Q00HFC20210915
15-Sep-2021 10:07:01	24	146.6750	BATE	24522245200014428-D28Q00HFW20210915
15-Sep-2021 10:07:02	22	146.6750	BATE	40522405200014187-D28Q00HFX20210915
15-Sep-2021 10:07:03	20	146.6750	BATE	24522245200014432-D28Q00HG320210915
15-Sep-2021 10:07:04	19	146.6750	BATE	40522405200014191-D28Q00HG720210915
15-Sep-2021 10:07:06	18	146.6750	BATE	40522405200014195-D28Q00HGW20210915
15-Sep-2021 10:07:08	16	146.6750	BATE	24522245200014446-D28Q00HHG20210915
15-Sep-2021 10:07:10	15	146.6750	BATE	40522405200014202-D28Q00HIA20210915
15-Sep-2021 10:07:12	14	146.6750	BATE	24522245200014453-D28Q00HIV20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:07:14	13	146.6750	BATE	40522405200014207-D28Q00HJ020210915
15-Sep-2021 10:07:16	12	146.6750	BATE	24522245200014460-D28Q00HJ720210915
15-Sep-2021 10:07:17	12	146.6750	BATE	40522405200014211-D28Q00HJA20210915
15-Sep-2021 10:07:19	11	146.6750	BATE	24522245200014461-D28Q00HJH20210915
15-Sep-2021 10:07:20	10	146.6750	BATE	24522245200014462-D28Q00HJL20210915
15-Sep-2021 10:07:21	9	146.6750	BATE	40522405200014214-D28Q00HJU20210915
15-Sep-2021 10:07:22	9	146.6750	BATE	24522245200014466-D28Q00HJV20210915
15-Sep-2021 10:07:23	19	146.7000	XLON	01502015000006867-E07PpGOiwo3i20210915
15-Sep-2021 10:07:23	1	146.7000	XLON	01502015000006867-E07PpGOiwo3m20210915
15-Sep-2021 10:07:23	28	146.7000	XLON	01502015000006867-E07PpGOiwo3k20210915
15-Sep-2021 10:07:23	8	146.6750	BATE	40522405200014216-D28Q00HJZ20210915
15-Sep-2021 10:07:24	6	146.6750	BATE	24522245200014469-D28Q00HK320210915
15-Sep-2021 10:07:25	5	146.6750	BATE	40522405200014223-D28Q00HKJ20210915
15-Sep-2021 10:07:26	5	146.6750	BATE	24522245200014472-D28Q00HKN20210915
15-Sep-2021 10:07:27	5	146.6750	BATE	40522405200014228-D28Q00HKP20210915
15-Sep-2021 10:07:27	41	146.7000	BATE	40522405200014228-28Q00HKQ20210915
15-Sep-2021 10:07:32	5	146.7000	BATE	24522245200014477-28Q00HLY20210915
15-Sep-2021 10:07:32	5	146.7000	BATE	24522245200014477-28Q00HLZ20210915
15-Sep-2021 10:07:33	19	146.7000	BATE	40522405200014235-28Q00HM420210915
15-Sep-2021 10:07:35	24	146.6750	BATE	40522405200014237-D28Q00HMD20210915
15-Sep-2021 10:07:37	22	146.6750	BATE	24522245200014483-D28Q00HML20210915
15-Sep-2021 10:07:41	20	146.6750	BATE	24522245200014489-D28Q00HMO20210915
15-Sep-2021 10:07:43	19	146.6750	BATE	40522405200014246-D28Q00HMU20210915
15-Sep-2021 10:07:46	18	146.6750	BATE	24522245200014495-D28Q00HMZ20210915
15-Sep-2021 10:07:48	16	146.6750	BATE	40522405200014252-D28Q00HNL20210915
15-Sep-2021 10:07:50	15	146.6750	BATE	24522245200014502-D28Q00HNV20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:07:51	14	146.6750	BATE	40522405200014255-D28Q00HNY20210915
15-Sep-2021 10:07:53	13	146.6750	BATE	24522245200014506-D28Q00HOH20210915
15-Sep-2021 10:07:55	12	146.6750	BATE	40522405200014256-D28Q00HOR20210915
15-Sep-2021 10:07:56	5	146.7000	CHIX	40542405400008821-128Q00MY320210915
15-Sep-2021 10:07:56	5	146.7000	CHIX	40542405400008821-128Q00MY420210915
15-Sep-2021 10:07:56	11	146.6750	CHIX	40542405400008821-E28Q00MY220210915
15-Sep-2021 10:07:56	12	146.6750	BATE	24522245200014511-D28Q00HP120210915
15-Sep-2021 10:07:58	8	146.6750	BATE	40522405200014261-D28Q00HP320210915
15-Sep-2021 10:07:59	8	146.6750	BATE	24522245200014515-D28Q00HP620210915
15-Sep-2021 10:08:00	7	146.6750	BATE	40522405200014263-D28Q00HP720210915
15-Sep-2021 10:08:01	20	146.6750	BATE	24522245200014519-D28Q00HP920210915
15-Sep-2021 10:08:03	5	146.6750	BATE	40522405200014268-D28Q00HPT20210915
15-Sep-2021 10:08:04	5	146.6750	BATE	24522245200014526-D28Q00HPX20210915
15-Sep-2021 10:08:05	5	146.6750	BATE	40522405200014272-D28Q00HQ220210915
15-Sep-2021 10:08:06	23	146.6750	BATE	24522245200014532-D28Q00HQ620210915
15-Sep-2021 10:08:08	22	146.6750	BATE	40522405200014275-D28Q00HQC20210915
15-Sep-2021 10:08:10	20	146.6750	BATE	24522245200014534-D28Q00HQG20210915
15-Sep-2021 10:08:12	15	146.6750	BATE	40522405200014279-D28Q00HQR20210915
15-Sep-2021 10:08:15	14	146.6750	BATE	24522245200014542-D28Q00HGX20210915
15-Sep-2021 10:08:16	13	146.6750	BATE	40522405200014286-D28Q00HGY20210915
15-Sep-2021 10:08:18	12	146.6750	BATE	24522245200014547-D28Q00HRA20210915
15-Sep-2021 10:08:19	11	146.6750	BATE	40522405200014288-D28Q00HRB20210915
15-Sep-2021 10:08:21	10	146.6750	BATE	24522245200014554-D28Q00HRF20210915
15-Sep-2021 10:08:22	10	146.6750	BATE	40522405200014296-D28Q00HRQ20210915
15-Sep-2021 10:08:23	19	146.7000	XLON	01502015000006918-E07PpGOiwpSb20210915
15-Sep-2021 10:08:23	19	146.7000	XLON	01502015000006918-E07PpGOiwpSd20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:08:23	19	146.7000	XLON	01502015000006918-E07PpGOiwpSf20210915
15-Sep-2021 10:08:23	9	146.6750	BATE	24522245200014558-D28Q00HRR20210915
15-Sep-2021 10:08:24	8	146.6750	BATE	40522405200014299-D28Q00HRY20210915
15-Sep-2021 10:08:25	6	146.6750	BATE	24522245200014561-D28Q00HRZ20210915
15-Sep-2021 10:08:26	6	146.6750	BATE	40522405200014302-D28Q00HS220210915
15-Sep-2021 10:08:27	5	146.6750	BATE	24522245200014565-D28Q00HS820210915
15-Sep-2021 10:08:28	5	146.6750	BATE	24522245200014569-D28Q00HSP20210915
15-Sep-2021 10:08:31	24	146.6750	BATE	40522405200014318-D28Q00HSU20210915
15-Sep-2021 10:08:32	22	146.6750	BATE	24522245200014578-D28Q00HSV20210915
15-Sep-2021 10:08:33	20	146.6750	BATE	40522405200014321-D28Q00HSW20210915
15-Sep-2021 10:08:36	377	146.7000	CHIX	24542245400008583-128Q00N2G20210915
15-Sep-2021 10:08:36	11	146.7000	CHIX	24542245400008583-128Q00N2E20210915
15-Sep-2021 10:08:36	11	146.7000	CHIX	24542245400008583-128Q00N2F20210915
15-Sep-2021 10:08:36	19	146.6750	CHIX	24542245400008583-E28Q00N2D20210915
15-Sep-2021 10:08:36	31	146.6750	BATE	24522245200014586-D28Q00HT420210915
15-Sep-2021 10:08:40	12	146.6750	BATE	40522405200014336-D28Q00HTA20210915
15-Sep-2021 10:08:41	12	146.6750	BATE	24522245200014599-D28Q00HTI20210915
15-Sep-2021 10:08:42	11	146.6750	BATE	40522405200014341-D28Q00HTJ20210915
15-Sep-2021 10:08:44	10	146.6750	BATE	24522245200014611-D28Q00HTP20210915
15-Sep-2021 10:08:45	9	146.6750	BATE	40522405200014354-D28Q00HU320210915
15-Sep-2021 10:08:46	9	146.6750	BATE	24522245200014618-D28Q00HU820210915
15-Sep-2021 10:08:46	41	146.7000	BATE	24522245200014618-28Q00HU920210915
15-Sep-2021 10:08:52	14	146.7000	BATE	40522405200014370-28Q00HV920210915
15-Sep-2021 10:08:52	6	146.6750	BATE	40522405200014370-D28Q00HV820210915
15-Sep-2021 10:08:52	9	146.7000	BATE	40522405200014370-28Q00HVA20210915
15-Sep-2021 10:08:56	6	146.6750	BATE	40522405200014377-D28Q00HVL20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:08:56	6	146.7000	BATE	40522405200014377-28Q00HVM20210915
15-Sep-2021 10:08:56	6	146.7000	BATE	40522405200014377-28Q00HVN20210915
15-Sep-2021 10:08:58	6	146.7000	BATE	40522405200014385-28Q00HVP20210915
15-Sep-2021 10:09:03	363	146.7000	XLON	11502115000006971-E07PpGOiwqiN20210915
15-Sep-2021 10:09:03	12	146.7000	XLON	11502115000006971-E07PpGOiwqiL20210915
15-Sep-2021 10:09:54	69	146.6500	BATE	40522405200013592-28Q00HVB20210915
15-Sep-2021 10:09:54	823	146.6500	BATE	40522405200013592-28Q00HVC20210915
15-Sep-2021 10:10:05	577	146.6500	XLON	01502015000006959-E07PpGOiwrou20210915
15-Sep-2021 10:10:05	513	146.6500	XLON	01502015000006959-E07PpGOiwroz20210915
15-Sep-2021 10:10:05	41	146.6500	XLON	01502015000006959-E07PpGOiwros20210915
15-Sep-2021 10:10:06	24	146.6500	BATE	24522245200014866-D28Q00I0B20210915
15-Sep-2021 10:10:16	33	146.6500	CHIX	24542245400008743-128Q00NC720210915
15-Sep-2021 10:10:16	20	146.6500	CHIX	24542245400008743-E28Q00NC620210915
15-Sep-2021 10:10:16	22	146.6500	BATE	40522405200014625-D28Q00I0R20210915
15-Sep-2021 10:11:22	26	146.6750	BATE	24522245200015075-D28Q00I6M20210915
15-Sep-2021 10:11:23	24	146.6750	BATE	40522405200014864-D28Q00I7220210915
15-Sep-2021 10:11:24	22	146.6750	BATE	24522245200015081-D28Q00I7E20210915
15-Sep-2021 10:11:25	41	146.7000	BATE	40522405200014870-28Q00I7U20210915
15-Sep-2021 10:11:25	21	146.6750	BATE	40522405200014870-D28Q00I7T20210915
15-Sep-2021 10:11:26	16	146.6750	BATE	24522245200015089-D28Q00I7Y20210915
15-Sep-2021 10:11:26	21	146.7000	BATE	24522245200015089-28Q00I7Z20210915
15-Sep-2021 10:11:26	33	146.7000	BATE	24522245200015089-28Q00I8020210915
15-Sep-2021 10:11:27	16	146.7000	BATE	40522405200014873-28Q00I8320210915
15-Sep-2021 10:11:27	12	146.6750	BATE	40522405200014873-D28Q00I8120210915
15-Sep-2021 10:11:27	16	146.7000	BATE	40522405200014873-28Q00I8220210915
15-Sep-2021 10:11:28	12	146.7000	BATE	24522245200015094-28Q00I8620210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:11:28	10	146.6750	BATE	24522245200015094-D28Q00I8420210915
15-Sep-2021 10:11:28	12	146.7000	BATE	24522245200015094-28Q00I8520210915
15-Sep-2021 10:11:29	17	146.7000	BATE	40522405200014880-28Q00I8A20210915
15-Sep-2021 10:11:29	10	146.7000	BATE	40522405200014880-28Q00I8920210915
15-Sep-2021 10:11:29	7	146.6750	BATE	40522405200014880-D28Q00I8820210915
15-Sep-2021 10:11:31	19	146.6750	BATE	24522245200015099-D28Q00I8E20210915
15-Sep-2021 10:11:31	7	146.7000	BATE	24522245200015099-28Q00I8F20210915
15-Sep-2021 10:11:31	7	146.7000	BATE	24522245200015099-28Q00I8G20210915
15-Sep-2021 10:12:04	659	146.9000	BATE	24522245200015159-28Q00IBB20210915
15-Sep-2021 10:12:04	19	146.8500	BATE	24522245200015159-D28Q00IBA20210915
15-Sep-2021 10:12:05	15	146.8500	CHIX	40542405400009196-E28Q00NOT20210915
15-Sep-2021 10:12:06	19	146.9000	BATE	24522245200015164-28Q00IBH20210915
15-Sep-2021 10:12:06	14	146.8500	BATE	24522245200015164-D28Q00IBF20210915
15-Sep-2021 10:12:06	19	146.9000	BATE	24522245200015164-28Q00IBG20210915
15-Sep-2021 10:12:08	17	146.8500	CHIX	24542245400008880-E28Q00NOZ20210915
15-Sep-2021 10:12:13	8	146.8250	BATE	40522405200014961-D28Q00IBZ20210915
15-Sep-2021 10:12:13	8	146.8250	CHIX	40542405400009208-E28Q00NPN20210915
15-Sep-2021 10:12:35	64	146.8000	CHIX	24542245400008870-128Q00NR620210915
15-Sep-2021 10:12:35	1325	146.8000	XLON	11502115000007081-E07PpGOiwwNd20210915
15-Sep-2021 10:12:35	442	146.8000	BATE	24522245200015156-28Q00ID720210915
15-Sep-2021 10:12:35	401	146.8000	CHIX	24542245400008870-128Q00NR720210915
15-Sep-2021 10:12:35	761	146.8000	BATE	24522245200015155-28Q00ID620210915
15-Sep-2021 10:13:13	24	146.7750	BATE	24522245200015303-D28Q00IFK20210915
15-Sep-2021 10:13:13	216	146.8000	BATE	24522245200015303-28Q00IFL20210915
15-Sep-2021 10:13:36	19	146.7750	CHIX	40542405400009309-E28Q00NUJ20210915
15-Sep-2021 10:13:36	62	146.8000	CHIX	40542405400009309-128Q00NUK20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:13:44	16	146.7750	BATE	40522405200015117-D28Q00IIS20210915
15-Sep-2021 10:13:44	24	146.8000	BATE	40522405200015117-28Q00IIU20210915
15-Sep-2021 10:13:44	24	146.8000	BATE	40522405200015117-28Q00IIT20210915
15-Sep-2021 10:13:48	783	146.7500	XLON	11502115000007071-E07PpGOiwx0p20210915
15-Sep-2021 10:13:48	1429	146.7500	BATE	40522405200014933-28Q00IJA20210915
15-Sep-2021 10:13:48	321	146.7500	XLON	11502115000007071-E07PpGOiwx0m20210915
15-Sep-2021 10:14:02	443	146.7000	CHIX	40542405400009149-128Q00NXZ20210915
15-Sep-2021 10:14:02	187	146.7500	XLON	01502015000007119-E07PpGOiwxQF20210915
15-Sep-2021 10:14:02	660	146.7500	XLON	01502015000007119-E07PpGOiwxQD20210915
15-Sep-2021 10:15:16	22	146.6250	CHIX	24542245400009146-E28Q00O6A20210915
15-Sep-2021 10:15:16	24	146.6250	BATE	40522405200015350-D28Q00IQF20210915
15-Sep-2021 10:15:43	818	146.6500	XLON	11502115000007286-E07PpGOiwxwr20210915
15-Sep-2021 10:15:43	35	146.6500	XLON	11502115000007286-E07PpGOiwxwp20210915
15-Sep-2021 10:16:16	24	146.6250	BATE	40522405200015581-D28Q00IU420210915
15-Sep-2021 10:16:16	734	146.6250	BATE	40522405200015581-D28Q00IU320210915
15-Sep-2021 10:16:56	14	146.6500	CHIX	24542245400009367-128Q00OK220210915
15-Sep-2021 10:16:56	14	146.6500	CHIX	24542245400009367-128Q00OK120210915
15-Sep-2021 10:16:56	640	146.6500	BATE	40522405200015697-28Q00IYK20210915
15-Sep-2021 10:16:56	239	146.6250	BATE	40522405200015697-D28Q00IYH20210915
15-Sep-2021 10:16:56	137	146.6500	BATE	40522405200015697-28Q00IYJ20210915
15-Sep-2021 10:16:56	42	146.6500	BATE	40522405200015697-28Q00IYI20210915
15-Sep-2021 10:16:56	11	146.6250	BATE	40522405200015697-D28Q00IYG20210915
15-Sep-2021 10:17:23	344	146.6500	XLON	11502115000007454-E07PpGOix2Zu20210915
15-Sep-2021 10:17:23	497	146.6500	XLON	11502115000007454-E07PpGOix2Zs20210915
15-Sep-2021 10:17:50	22	146.7000	CHIX	24542245400009476-E28Q00OPW20210915
15-Sep-2021 10:18:36	242	146.7000	BATE	40522405200015919-D28Q00J7D20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:18:36	20	146.7000	BATE	40522405200015919-D28Q00J7C20210915
15-Sep-2021 10:18:38	112	146.7000	CHIX	24542245400009476-128Q00OUN20210915
15-Sep-2021 10:19:11	300	146.7000	CHIX	24542245400009476-128Q00OYU20210915
15-Sep-2021 10:19:11	1051	146.7000	BATE	40522405200015919-28Q00JB420210915
15-Sep-2021 10:19:11	1180	146.7000	XLON	01502015000007514-E07PpGOix54q20210915
15-Sep-2021 10:19:11	274	146.7000	XLON	01502015000007514-E07PpGOix54o20210915
15-Sep-2021 10:20:00	433	146.6500	CHIX	24542245400009435-128Q00P4L20210915
15-Sep-2021 10:20:16	15	146.6250	BATE	24522245200016288-D28Q00JGG20210915
15-Sep-2021 10:20:43	43	146.6500	XLON	11502115000007675-E07PpGOix79820210915
15-Sep-2021 10:21:16	24	146.6500	BATE	24522245200016397-D28Q00JKT20210915
15-Sep-2021 10:22:31	534	146.6500	XLON	11502115000007761-E07PpGOixA4Q20210915
15-Sep-2021 10:22:31	260	146.6500	XLON	11502115000007761-E07PpGOixA4O20210915
15-Sep-2021 10:22:31	1332	146.6500	BATE	24522245200016397-28Q00JRX20210915
15-Sep-2021 10:22:31	424	146.6500	XLON	11502115000007761-E07PpGOixA4T20210915
15-Sep-2021 10:22:31	49	146.6500	BATE	24522245200016397-28Q00JRW20210915
15-Sep-2021 10:23:36	24	146.5750	BATE	24522245200016634-D28Q00JX120210915
15-Sep-2021 10:24:02	870	146.6000	XLON	11502115000007851-E07PpGOixBjU20210915
15-Sep-2021 10:24:20	20	146.6250	BATE	24522245200016703-D28Q00JZH20210915
15-Sep-2021 10:25:16	24	146.6000	BATE	40522405200016644-D28Q00K3M20210915
15-Sep-2021 10:25:43	184	146.6500	XLON	11502115000007913-E07PpGOixDdE20210915
15-Sep-2021 10:25:43	611	146.6500	XLON	11502115000007913-E07PpGOixDdG20210915
15-Sep-2021 10:26:16	37	146.6000	BATE	40522405200016735-D28Q00K7H20210915
15-Sep-2021 10:26:56	34	146.6000	BATE	24522245200016949-D28Q00K9W20210915
15-Sep-2021 10:27:23	1139	146.6500	XLON	01502015000007915-E07PpGOixEst20210915
15-Sep-2021 10:27:23	4	146.6500	XLON	01502015000007915-E07PpGOixEsv20210915
15-Sep-2021 10:27:56	24	146.5750	BATE	24522245200017067-D28Q00KFP20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:28:34	22	146.5750	BATE	40522405200016974-D28Q00KIZ20210915
15-Sep-2021 10:28:36	24	146.5750	BATE	24522245200017140-D28Q00KJA20210915
15-Sep-2021 10:28:39	22	146.5750	BATE	40522405200016992-D28Q00KJG20210915
15-Sep-2021 10:28:42	20	146.5750	BATE	24522245200017161-D28Q00KJP20210915
15-Sep-2021 10:28:44	19	146.5750	BATE	40522405200017011-D28Q00KJR20210915
15-Sep-2021 10:28:46	18	146.5750	BATE	24522245200017173-D28Q00KJS20210915
15-Sep-2021 10:28:49	16	146.5750	BATE	40522405200017023-D28Q00KJZ20210915
15-Sep-2021 10:28:51	15	146.5750	BATE	24522245200017183-D28Q00KK020210915
15-Sep-2021 10:28:52	25	146.5750	BATE	40522405200017031-D28Q00KK220210915
15-Sep-2021 10:28:55	13	146.5750	BATE	24522245200017191-D28Q00KKB20210915
15-Sep-2021 10:28:57	9	146.5750	BATE	40522405200017040-D28Q00KKH20210915
15-Sep-2021 10:28:58	9	146.5750	BATE	24522245200017198-D28Q00KKN20210915
15-Sep-2021 10:28:59	8	146.5750	BATE	40522405200017043-D28Q00KKO20210915
15-Sep-2021 10:29:00	7	146.5750	BATE	24522245200017199-D28Q00KKP20210915
15-Sep-2021 10:29:01	7	146.5750	BATE	40522405200017050-D28Q00KKW20210915
15-Sep-2021 10:29:02	6	146.5750	BATE	24522245200017205-D28Q00KKY20210915
15-Sep-2021 10:29:03	6	146.5750	BATE	40522405200017056-D28Q00KL220210915
15-Sep-2021 10:29:03	893	146.6000	XLON	01502015000007987-E07PpGOixGJ620210915
15-Sep-2021 10:29:04	6	146.5750	BATE	24522245200017210-D28Q00KL920210915
15-Sep-2021 10:29:05	5	146.5750	BATE	40522405200017064-D28Q00KLC20210915
15-Sep-2021 10:29:06	5	146.5750	BATE	24522245200017225-D28Q00KLF20210915
15-Sep-2021 10:29:31	24	146.5750	BATE	24522245200017301-D28Q00KNM20210915
15-Sep-2021 10:29:32	19	146.5750	BATE	40522405200017163-D28Q00KNV20210915
15-Sep-2021 10:29:33	15	146.5750	BATE	24522245200017305-D28Q00KNW20210915
15-Sep-2021 10:29:34	14	146.5750	BATE	40522405200017171-D28Q00KNX20210915
15-Sep-2021 10:29:35	13	146.5750	BATE	24522245200017314-D28Q00KO120210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:29:36	11	146.5750	CHIX	40542405400010868-E28Q00QLY20210915
15-Sep-2021 10:29:36	22	146.5750	BATE	24522245200017318-D28Q00KO320210915
15-Sep-2021 10:29:37	10	146.5750	BATE	40522405200017183-D28Q00KO620210915
15-Sep-2021 10:29:38	9	146.5750	BATE	24522245200017323-D28Q00KO820210915
15-Sep-2021 10:29:39	9	146.5750	BATE	40522405200017188-D28Q00KOA20210915
15-Sep-2021 10:29:40	8	146.5750	BATE	24522245200017327-D28Q00KOB20210915
15-Sep-2021 10:29:41	8	146.5750	BATE	40522405200017196-D28Q00KOD20210915
15-Sep-2021 10:29:42	7	146.5750	BATE	24522245200017332-D28Q00KOE20210915
15-Sep-2021 10:29:43	7	146.5750	BATE	40522405200017203-D28Q00KOH20210915
15-Sep-2021 10:29:44	6	146.5750	BATE	40522405200017206-D28Q00KOJ20210915
15-Sep-2021 10:29:45	6	146.5750	BATE	24522245200017343-D28Q00KOK20210915
15-Sep-2021 10:29:46	17	146.5750	BATE	40522405200017213-D28Q00KOP20210915
15-Sep-2021 10:30:43	607	146.6000	XLON	01502015000008054-E07PpGOixl3E20210915
15-Sep-2021 10:30:43	543	146.6000	XLON	01502015000008054-E07PpGOixl3G20210915
15-Sep-2021 10:30:44	22	146.5250	CHIX	40542405400011017-E28Q00QQ720210915
15-Sep-2021 10:30:44	344	146.5500	CHIX	40542405400011017-128Q00QQ820210915
15-Sep-2021 10:30:44	24	146.5250	BATE	24522245200017567-D28Q00KRR20210915
15-Sep-2021 10:30:45	17	146.5250	BATE	40522405200017430-D28Q00KRT20210915
15-Sep-2021 10:30:46	16	146.5250	BATE	40522405200017431-D28Q00KRW20210915
15-Sep-2021 10:30:46	55	146.5500	BATE	40522405200017431-28Q00KRX20210915
15-Sep-2021 10:30:47	16	146.5500	BATE	24522245200017576-28Q00KS020210915
15-Sep-2021 10:30:47	16	146.5500	BATE	24522245200017576-28Q00KRZ20210915
15-Sep-2021 10:30:47	13	146.5250	BATE	24522245200017576-D28Q00KRY20210915
15-Sep-2021 10:30:48	13	146.5500	BATE	40522405200017437-28Q00KS320210915
15-Sep-2021 10:30:48	10	146.5250	BATE	40522405200017437-D28Q00KS120210915
15-Sep-2021 10:30:48	13	146.5500	BATE	40522405200017437-28Q00KS220210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:30:49	10	146.5500	BATE	24522245200017581-28Q00KS720210915
15-Sep-2021 10:30:49	8	146.5250	BATE	24522245200017581-D28Q00KS520210915
15-Sep-2021 10:30:49	10	146.5500	BATE	24522245200017581-28Q00KS620210915
15-Sep-2021 10:30:50	8	146.5500	BATE	40522405200017442-28Q00KSA20210915
15-Sep-2021 10:30:50	8	146.5500	BATE	40522405200017442-28Q00KS920210915
15-Sep-2021 10:30:50	6	146.5250	BATE	40522405200017442-D28Q00KS820210915
15-Sep-2021 10:30:51	44	146.5500	BATE	40522405200017447-28Q00KSI20210915
15-Sep-2021 10:30:51	6	146.5500	BATE	40522405200017447-28Q00KSH20210915
15-Sep-2021 10:30:51	21	146.5500	BATE	40522405200017447-28Q00KSG20210915
15-Sep-2021 10:30:52	22	146.5500	BATE	24522245200017591-28Q00KSP20210915
15-Sep-2021 10:30:54	32	146.5500	BATE	24522245200017594-28Q00KSR20210915
15-Sep-2021 10:30:58	41	146.5500	BATE	24522245200017604-28Q00KSY20210915
15-Sep-2021 10:31:21	24	146.5250	BATE	40522405200017560-D28Q00KUZ20210915
15-Sep-2021 10:31:21	92	146.5500	BATE	40522405200017560-28Q00KV020210915
15-Sep-2021 10:31:22	17	146.5250	BATE	24522245200017701-D28Q00KV520210915
15-Sep-2021 10:31:22	22	146.5500	BATE	24522245200017701-28Q00KV620210915
15-Sep-2021 10:31:23	22	146.5250	BATE	40522405200017568-D28Q00KV820210915
15-Sep-2021 10:31:23	17	146.5500	BATE	40522405200017568-28Q00KVA20210915
15-Sep-2021 10:31:23	17	146.5500	BATE	40522405200017568-28Q00KV920210915
15-Sep-2021 10:31:24	14	146.5500	BATE	24522245200017706-28Q00KVE20210915
15-Sep-2021 10:31:24	14	146.5500	BATE	24522245200017706-28Q00KVD20210915
15-Sep-2021 10:31:24	10	146.5250	BATE	24522245200017706-D28Q00KVC20210915
15-Sep-2021 10:31:25	8	146.5250	BATE	40522405200017572-D28Q00KVF20210915
15-Sep-2021 10:31:25	10	146.5500	BATE	40522405200017572-28Q00KVH20210915
15-Sep-2021 10:31:25	10	146.5500	BATE	40522405200017572-28Q00KVG20210915
15-Sep-2021 10:31:26	6	146.5250	BATE	24522245200017713-D28Q00KVV20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:31:26	6	146.5500	BATE	24522245200017713-28Q00KVV20210915
15-Sep-2021 10:31:27	6	146.5500	BATE	40522405200017577-28Q00KW220210915
15-Sep-2021 10:31:27	5	146.5250	BATE	40522405200017577-D28Q00KW120210915
15-Sep-2021 10:31:27	6	146.5500	BATE	40522405200017577-28Q00KW320210915
15-Sep-2021 10:31:28	5	146.5500	BATE	24522245200017719-28Q00KW720210915
15-Sep-2021 10:31:28	5	146.5500	BATE	24522245200017719-28Q00KW620210915
15-Sep-2021 10:31:30	56	146.5500	BATE	24522245200017723-28Q00KW820210915
15-Sep-2021 10:31:35	58	146.5500	BATE	24522245200017737-28Q00KWU20210915
15-Sep-2021 10:34:12	34	146.6000	XLON	11502115000008342-E07PpGOixL4T20210915
15-Sep-2021 10:35:56	1452	146.6000	BATE	24522245200017945-28Q00LGH20210915
15-Sep-2021 10:35:56	422	146.6000	CHIX	24542245400010924-128Q00RGN20210915
15-Sep-2021 10:35:56	49	146.5500	CHIX	40542405400011214-128Q00RGP20210915
15-Sep-2021 10:35:56	1061	146.6000	XLON	01502015000008345-E07PpGOixNTC20210915
15-Sep-2021 10:35:56	361	146.5500	BATE	24522245200017868-28Q00LGJ20210915
15-Sep-2021 10:37:23	1428	146.6000	XLON	11502115000008520-E07PpGOixPAe20210915
15-Sep-2021 10:37:58	19	146.6000	CHIX	24542245400011393-E28Q00RQY20210915
15-Sep-2021 10:37:58	20	146.6000	BATE	40522405200018551-D28Q00LPM20210915
15-Sep-2021 10:39:09	445	146.6000	CHIX	24542245400011393-128Q00RX320210915
15-Sep-2021 10:39:09	24	146.5750	BATE	40522405200018729-D28Q00LUD20210915
15-Sep-2021 10:39:09	1278	146.6000	XLON	11502115000008620-E07PpGOixR0o20210915
15-Sep-2021 10:39:09	67	146.6000	BATE	24522245200018572-28Q00LUA20210915
15-Sep-2021 10:39:09	85	146.6000	BATE	24522245200018572-28Q00LUB20210915
15-Sep-2021 10:39:09	524	146.6000	BATE	24522245200018571-28Q00LU820210915
15-Sep-2021 10:39:09	302	146.6000	BATE	24522245200018572-28Q00LU920210915
15-Sep-2021 10:39:09	422	146.6000	BATE	40522405200018551-28Q00LUC20210915
15-Sep-2021 10:39:10	22	146.5750	BATE	40522405200018730-D28Q00LUF20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:39:11	20	146.5750	BATE	24522245200018812-D28Q00LUG20210915
15-Sep-2021 10:39:12	19	146.5750	BATE	24522245200018817-D28Q00LUJ20210915
15-Sep-2021 10:39:13	18	146.5750	BATE	24522245200018820-D28Q00LUM20210915
15-Sep-2021 10:39:14	16	146.5750	BATE	40522405200018738-D28Q00LUP20210915
15-Sep-2021 10:39:15	15	146.5750	BATE	24522245200018821-D28Q00LUR20210915
15-Sep-2021 10:39:16	14	146.5750	BATE	40522405200018741-D28Q00LUT20210915
15-Sep-2021 10:39:17	13	146.5750	BATE	24522245200018827-D28Q00LV520210915
15-Sep-2021 10:39:18	22	146.5750	BATE	40522405200018743-D28Q00LV620210915
15-Sep-2021 10:39:19	11	146.5750	BATE	24522245200018828-D28Q00LV920210915
15-Sep-2021 10:39:20	24	146.5750	BATE	40522405200018744-D28Q00LVB20210915
15-Sep-2021 10:39:21	22	146.5750	BATE	40522405200018745-D28Q00LVC20210915
15-Sep-2021 10:39:22	20	146.5750	BATE	24522245200018835-D28Q00LVE20210915
15-Sep-2021 10:39:23	19	146.5750	BATE	24522245200018837-D28Q00LVG20210915
15-Sep-2021 10:39:24	28	146.5750	BATE	40522405200018748-D28Q00LVH20210915
15-Sep-2021 10:39:25	16	146.5750	BATE	24522245200018838-D28Q00LVL20210915
15-Sep-2021 10:39:26	15	146.5750	BATE	40522405200018753-D28Q00LVM20210915
15-Sep-2021 10:39:27	14	146.5750	BATE	24522245200018840-D28Q00LVN20210915
15-Sep-2021 10:39:28	13	146.5750	BATE	40522405200018754-D28Q00LVO20210915
15-Sep-2021 10:39:29	12	146.5750	BATE	24522245200018842-D28Q00LVQ20210915
15-Sep-2021 10:39:30	11	146.5750	BATE	40522405200018755-D28Q00LVR20210915
15-Sep-2021 10:39:31	17	146.5750	BATE	24522245200018843-D28Q00LVS20210915
15-Sep-2021 10:39:32	9	146.5750	BATE	40522405200018757-D28Q00LW120210915
15-Sep-2021 10:39:33	15	146.5750	BATE	24522245200018845-D28Q00LW320210915
15-Sep-2021 10:39:34	7	146.5750	BATE	40522405200018759-D28Q00LW420210915
15-Sep-2021 10:39:35	7	146.5750	BATE	24522245200018851-D28Q00LW720210915
15-Sep-2021 10:39:36	6	146.5750	BATE	40522405200018762-D28Q00LW820210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:39:37	6	146.5750	BATE	40522405200018764-D28Q00LWB20210915
15-Sep-2021 10:39:38	5	146.5750	BATE	24522245200018854-D28Q00LWE20210915
15-Sep-2021 10:39:39	5	146.5750	BATE	24522245200018857-D28Q00LWG20210915
15-Sep-2021 10:39:40	5	146.5750	BATE	40522405200018767-D28Q00LWQ20210915
15-Sep-2021 10:40:05	24	146.5750	BATE	24522245200018906-D28Q00LZ920210915
15-Sep-2021 10:40:06	22	146.5750	BATE	40522405200018829-D28Q00LZE20210915
15-Sep-2021 10:40:07	20	146.5750	BATE	24522245200018908-D28Q00LZG20210915
15-Sep-2021 10:40:08	19	146.5750	BATE	40522405200018836-D28Q00LZO20210915
15-Sep-2021 10:40:09	18	146.5750	BATE	24522245200018911-D28Q00LZR20210915
15-Sep-2021 10:40:10	16	146.5750	BATE	40522405200018843-D28Q00M0420210915
15-Sep-2021 10:40:11	15	146.5750	BATE	40522405200018848-D28Q00M0920210915
15-Sep-2021 10:40:12	14	146.5750	BATE	40522405200018853-D28Q00M0B20210915
15-Sep-2021 10:40:13	13	146.5750	BATE	24522245200018926-D28Q00M0F20210915
15-Sep-2021 10:40:14	12	146.5750	BATE	40522405200018855-D28Q00M0J20210915
15-Sep-2021 10:40:15	12	146.5750	BATE	24522245200018928-D28Q00M0K20210915
15-Sep-2021 10:40:16	10	146.5750	CHIX	40542405400011926-E28Q00S2220210915
15-Sep-2021 10:40:16	11	146.5750	BATE	40522405200018857-D28Q00M0L20210915
15-Sep-2021 10:40:17	9	146.5750	BATE	24522245200018929-D28Q00M0N20210915
15-Sep-2021 10:40:18	14	146.5750	BATE	40522405200018858-D28Q00M0S20210915
15-Sep-2021 10:40:19	22	146.5750	BATE	24522245200018930-D28Q00M0U20210915
15-Sep-2021 10:40:20	6	146.5750	BATE	40522405200018861-D28Q00M1020210915
15-Sep-2021 10:40:21	6	146.5750	BATE	24522245200018936-D28Q00M1220210915
15-Sep-2021 10:40:22	5	146.5750	BATE	24522245200018937-D28Q00M1320210915
15-Sep-2021 10:40:23	5	146.5750	BATE	40522405200018864-D28Q00M1920210915
15-Sep-2021 10:40:24	5	146.5750	BATE	24522245200018938-D28Q00M1A20210915
15-Sep-2021 10:40:25	23	146.5750	BATE	40522405200018868-D28Q00M1B20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:40:43	1075	146.6000	XLON	11502115000008695-E07PpGOixSLi20210915
15-Sep-2021 10:41:09	24	146.5750	BATE	40522405200018922-D28Q00M4820210915
15-Sep-2021 10:41:10	22	146.5750	BATE	40522405200018924-D28Q00M4920210915
15-Sep-2021 10:41:11	20	146.5750	BATE	24522245200019005-D28Q00M4E20210915
15-Sep-2021 10:41:12	19	146.5750	BATE	40522405200018931-D28Q00M4H20210915
15-Sep-2021 10:41:13	18	146.5750	BATE	24522245200019008-D28Q00M4J20210915
15-Sep-2021 10:41:14	16	146.5750	BATE	40522405200018933-D28Q00M4N20210915
15-Sep-2021 10:41:15	15	146.5750	BATE	24522245200019009-D28Q00M4O20210915
15-Sep-2021 10:41:16	13	146.5750	CHIX	24542245400011592-E28Q00S6E20210915
15-Sep-2021 10:41:16	14	146.5750	BATE	40522405200018936-D28Q00M4Q20210915
15-Sep-2021 10:41:17	12	146.5750	BATE	24522245200019012-D28Q00M4S20210915
15-Sep-2021 10:41:18	20	146.5750	BATE	40522405200018938-D28Q00M4U20210915
15-Sep-2021 10:41:19	9	146.5750	CHIX	40542405400011954-E28Q00S6F20210915
15-Sep-2021 10:41:19	10	146.5750	BATE	24522245200019014-D28Q00M4V20210915
15-Sep-2021 10:41:20	9	146.5750	BATE	40522405200018941-D28Q00M4Z20210915
15-Sep-2021 10:41:21	8	146.5750	BATE	24522245200019017-D28Q00M5320210915
15-Sep-2021 10:41:22	8	146.5750	BATE	40522405200018945-D28Q00M5420210915
15-Sep-2021 10:41:23	7	146.5750	BATE	24522245200019019-D28Q00M5720210915
15-Sep-2021 10:41:24	7	146.5750	BATE	40522405200018950-D28Q00M5A20210915
15-Sep-2021 10:41:25	6	146.5750	BATE	40522405200018955-D28Q00M5B20210915
15-Sep-2021 10:42:22	16	146.6250	CHIX	40542405400012025-E28Q00SEU20210915
15-Sep-2021 10:42:22	56	146.6500	CHIX	40542405400012025-128Q00SEV20210915
15-Sep-2021 10:42:22	19	146.6250	BATE	40522405200019044-D28Q00MBH20210915
15-Sep-2021 10:42:22	24	146.6500	BATE	40522405200019044-28Q00MBI20210915
15-Sep-2021 10:42:22	185	146.6500	BATE	40522405200019044-28Q00MBJ20210915
15-Sep-2021 10:42:23	19	146.6500	BATE	24522245200019114-28Q00MBN20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:42:23	13	146.6250	BATE	24522245200019114-D28Q00MBM20210915
15-Sep-2021 10:42:23	185	146.6500	BATE	24522245200019114-28Q00MBO20210915
15-Sep-2021 10:42:23	132	146.6500	XLON	01502015000008765-E07PpGOixUlv20210915
15-Sep-2021 10:42:24	13	146.6500	BATE	40522405200019047-28Q00MBS20210915
15-Sep-2021 10:42:24	13	146.6500	BATE	40522405200019047-28Q00MBR20210915
15-Sep-2021 10:42:24	8	146.6250	BATE	40522405200019047-D28Q00MBQ20210915
15-Sep-2021 10:42:24	426	146.6500	BATE	40522405200019047-28Q00MBT20210915
15-Sep-2021 10:42:25	8	146.6500	BATE	24522245200019116-28Q00MBZ20210915
15-Sep-2021 10:42:25	6	146.6250	BATE	24522245200019116-D28Q00MBY20210915
15-Sep-2021 10:42:25	8	146.6500	BATE	24522245200019116-28Q00MC020210915
15-Sep-2021 10:42:26	20	146.6500	BATE	40522405200019051-28Q00MC320210915
15-Sep-2021 10:42:26	6	146.6500	BATE	40522405200019051-28Q00MC220210915
15-Sep-2021 10:42:27	50	146.6500	BATE	24522245200019118-28Q00MC920210915
15-Sep-2021 10:42:31	72	146.6500	BATE	24522245200019121-28Q00MCC20210915
15-Sep-2021 10:43:09	24	146.6250	BATE	24522245200019174-D28Q00MHL20210915
15-Sep-2021 10:43:10	22	146.6250	BATE	40522405200019114-D28Q00MHQ20210915
15-Sep-2021 10:43:11	20	146.6250	BATE	24522245200019181-D28Q00MHU20210915
15-Sep-2021 10:43:12	14	146.6250	BATE	40522405200019119-D28Q00MI020210915
15-Sep-2021 10:43:13	13	146.6250	BATE	24522245200019186-D28Q00MI120210915
15-Sep-2021 10:43:14	12	146.6250	BATE	40522405200019121-D28Q00MI220210915
15-Sep-2021 10:43:15	21	146.6250	BATE	24522245200019188-D28Q00MI920210915
15-Sep-2021 10:43:16	10	146.6250	BATE	40522405200019123-D28Q00MIF20210915
15-Sep-2021 10:43:17	9	146.6250	BATE	24522245200019190-D28Q00MIK20210915
15-Sep-2021 10:43:18	9	146.6250	BATE	40522405200019124-D28Q00MIR20210915
15-Sep-2021 10:43:19	8	146.6250	BATE	24522245200019191-D28Q00MIU20210915
15-Sep-2021 10:43:20	7	146.6250	BATE	40522405200019126-D28Q00MIW20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:43:21	7	146.6250	BATE	24522245200019196-D28Q00MJ320210915
15-Sep-2021 10:43:22	7	146.6250	BATE	40522405200019132-D28Q00MJ620210915
15-Sep-2021 10:43:23	31	146.6500	XLON	01502015000008782-E07PpGOixVUW20210915
15-Sep-2021 10:43:23	19	146.6500	XLON	01502015000008782-E07PpGOixVUU20210915
15-Sep-2021 10:43:23	19	146.6500	XLON	01502015000008782-E07PpGOixVUS20210915
15-Sep-2021 10:43:23	6	146.6250	BATE	24522245200019201-D28Q00MJ820210915
15-Sep-2021 10:43:36	23	146.6250	CHIX	24542245400011705-E28Q00SNV20210915
15-Sep-2021 10:43:36	16	146.6500	CHIX	24542245400011705-128Q00SNW20210915
15-Sep-2021 10:43:36	16	146.6500	CHIX	24542245400011705-128Q00SNX20210915
15-Sep-2021 10:44:02	6	146.6500	XLON	01502015000008810-E07PpGOixW9w20210915
15-Sep-2021 10:44:02	6	146.6500	XLON	01502015000008810-E07PpGOixW9u20210915
15-Sep-2021 10:44:02	6	146.6500	XLON	01502015000008810-E07PpGOixW9y20210915
15-Sep-2021 10:44:03	24	146.6500	BATE	24522245200019278-D28Q00MLV20210915
15-Sep-2021 10:44:04	51	146.6500	XLON	11502115000008817-E07PpGOixWB320210915
15-Sep-2021 10:44:04	79	146.6500	XLON	11502115000008817-E07PpGOixWB520210915
15-Sep-2021 10:44:04	22	146.6500	BATE	40522405200019219-D28Q00MLW20210915
15-Sep-2021 10:45:01	3	146.6750	BATE	24522245200019326-D28Q00MPL20210915
15-Sep-2021 10:45:02	20	146.6750	BATE	40522405200019266-D28Q00MPO20210915
15-Sep-2021 10:45:03	536	146.6500	CHIX	24542245400011728-128Q00ST720210915
15-Sep-2021 10:45:03	1605	146.6500	BATE	24522245200019284-28Q00MQ420210915
15-Sep-2021 10:45:03	448	146.6000	BATE	24522245200019026-28Q00MQ620210915
15-Sep-2021 10:45:03	81	146.6000	BATE	24522245200019026-28Q00MQ520210915
15-Sep-2021 10:45:03	819	146.6500	XLON	11502115000008817-E07PpGOixXDZ20210915
15-Sep-2021 10:45:03	18	146.6750	BATE	24522245200019332-D28Q00MPZ20210915
15-Sep-2021 10:45:16	16	146.6250	CHIX	24542245400011770-E28Q00SUG20210915
15-Sep-2021 10:45:16	17	146.6250	BATE	40522405200019297-D28Q00MR520210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:45:43	12	146.6500	XLON	01502015000008936-E07PpGOixY0q20210915
15-Sep-2021 10:45:43	12	146.6500	XLON	01502015000008936-E07PpGOixY0o20210915
15-Sep-2021 10:45:43	12	146.6500	XLON	01502015000008936-E07PpGOixY0m20210915
15-Sep-2021 10:46:16	24	146.6250	CHIX	40542405400012200-E28Q00T1R20210915
15-Sep-2021 10:46:16	15	146.6500	CHIX	40542405400012200-128Q00T1U20210915
15-Sep-2021 10:46:16	15	146.6500	CHIX	40542405400012200-128Q00T1T20210915
15-Sep-2021 10:46:16	15	146.6500	CHIX	40542405400012200-128Q00T1S20210915
15-Sep-2021 10:46:16	24	146.6250	BATE	24522245200019411-D28Q00MX720210915
15-Sep-2021 10:46:36	24	146.6250	BATE	24522245200019419-D28Q00MYJ20210915
15-Sep-2021 10:46:38	22	146.6250	BATE	24522245200019420-D28Q00MYN20210915
15-Sep-2021 10:46:40	20	146.6250	BATE	40522405200019381-D28Q00MYW20210915
15-Sep-2021 10:46:43	44	146.6500	XLON	11502115000008991-E07PpGOixZP220210915
15-Sep-2021 10:46:43	804	146.6500	XLON	11502115000008991-E07PpGOixZP420210915
15-Sep-2021 10:46:43	19	146.6250	BATE	40522405200019384-D28Q00MZE20210915
15-Sep-2021 10:46:45	18	146.6250	BATE	24522245200019426-D28Q00MZI20210915
15-Sep-2021 10:46:47	16	146.6250	BATE	40522405200019389-D28Q00MZN20210915
15-Sep-2021 10:46:49	15	146.6250	BATE	24522245200019428-D28Q00MZQ20210915
15-Sep-2021 10:46:51	14	146.6250	BATE	24522245200019429-D28Q00MZU20210915
15-Sep-2021 10:46:53	13	146.6250	BATE	40522405200019392-D28Q00MZZ20210915
15-Sep-2021 10:46:54	12	146.6250	BATE	24522245200019435-D28Q00N0020210915
15-Sep-2021 10:46:56	11	146.6250	CHIX	24542245400011826-E28Q00T5P20210915
15-Sep-2021 10:46:56	59	146.6500	CHIX	24542245400011826-128Q00T5Q20210915
15-Sep-2021 10:46:56	12	146.6250	BATE	40522405200019396-D28Q00N0A20210915
15-Sep-2021 10:46:57	8	146.6250	BATE	24522245200019438-D28Q00N0G20210915
15-Sep-2021 10:46:58	23	146.6250	BATE	40522405200019402-D28Q00N0H20210915
15-Sep-2021 10:47:00	6	146.6250	BATE	24522245200019439-D28Q00N0N20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:47:01	6	146.6250	BATE	40522405200019404-D28Q00N0W20210915
15-Sep-2021 10:47:02	5	146.6250	BATE	24522245200019442-D28Q00N1020210915
15-Sep-2021 10:47:03	5	146.6250	BATE	40522405200019406-D28Q00N1820210915
15-Sep-2021 10:47:04	5	146.6250	BATE	24522245200019447-D28Q00N1C20210915
15-Sep-2021 10:47:20	507	146.6000	CHIX	40542405400011965-128Q00T8G20210915
15-Sep-2021 10:47:23	619	146.6500	XLON	01502015000009023-E07PpGOixaAC20210915
15-Sep-2021 10:47:39	24	146.6250	BATE	40522405200019461-D28Q00N3W20210915
15-Sep-2021 10:47:40	22	146.6250	BATE	24522245200019493-D28Q00N4720210915
15-Sep-2021 10:47:41	20	146.6250	BATE	40522405200019464-D28Q00N4A20210915
15-Sep-2021 10:47:42	19	146.6250	BATE	24522245200019494-D28Q00N4B20210915
15-Sep-2021 10:47:43	18	146.6250	BATE	40522405200019468-D28Q00N4F20210915
15-Sep-2021 10:47:44	16	146.6250	BATE	24522245200019497-D28Q00N4M20210915
15-Sep-2021 10:47:45	15	146.6250	BATE	40522405200019470-D28Q00N4N20210915
15-Sep-2021 10:47:46	14	146.6250	BATE	24522245200019498-D28Q00N4U20210915
15-Sep-2021 10:47:47	13	146.6250	BATE	40522405200019472-D28Q00N4X20210915
15-Sep-2021 10:47:48	12	146.6250	BATE	24522245200019499-D28Q00N5820210915
15-Sep-2021 10:47:49	12	146.6250	BATE	40522405200019474-D28Q00N5D20210915
15-Sep-2021 10:47:50	11	146.6250	BATE	24522245200019500-D28Q00N5F20210915
15-Sep-2021 10:47:51	10	146.6250	BATE	24522245200019502-D28Q00N5J20210915
15-Sep-2021 10:47:52	9	146.6250	BATE	40522405200019477-D28Q00N5K20210915
15-Sep-2021 10:47:53	9	146.6250	BATE	24522245200019503-D28Q00N5L20210915
15-Sep-2021 10:47:54	8	146.6250	BATE	40522405200019478-D28Q00N5M20210915
15-Sep-2021 10:47:55	7	146.6250	BATE	24522245200019505-D28Q00N5P20210915
15-Sep-2021 10:47:56	7	146.6250	BATE	40522405200019480-D28Q00N5Y20210915
15-Sep-2021 10:47:57	21	146.6250	BATE	24522245200019508-D28Q00N6220210915
15-Sep-2021 10:47:58	5	146.6250	BATE	40522405200019486-D28Q00N6620210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:47:59	5	146.6250	BATE	24522245200019509-D28Q00N6920210915
15-Sep-2021 10:48:45	24	146.6250	BATE	40522405200019536-D28Q00N9620210915
15-Sep-2021 10:48:45	41	146.6500	BATE	40522405200019536-28Q00N9720210915
15-Sep-2021 10:48:46	31	146.6250	BATE	24522245200019550-D28Q00N9E20210915
15-Sep-2021 10:48:46	5	146.6500	BATE	24522245200019550-28Q00N9F20210915
15-Sep-2021 10:48:47	19	146.6500	BATE	40522405200019538-28Q00N9J20210915
15-Sep-2021 10:48:47	19	146.6500	BATE	40522405200019538-28Q00N9I20210915
15-Sep-2021 10:48:47	14	146.6250	BATE	40522405200019538-D28Q00N9H20210915
15-Sep-2021 10:48:48	11	146.6250	BATE	24522245200019552-D28Q00N9K20210915
15-Sep-2021 10:48:48	14	146.6500	BATE	24522245200019552-28Q00N9L20210915
15-Sep-2021 10:48:48	14	146.6500	BATE	24522245200019552-28Q00N9M20210915
15-Sep-2021 10:48:49	11	146.6500	BATE	40522405200019539-28Q00N9W20210915
15-Sep-2021 10:48:49	11	146.6500	BATE	40522405200019539-28Q00N9V20210915
15-Sep-2021 10:48:49	9	146.6250	BATE	40522405200019539-D28Q00N9U20210915
15-Sep-2021 10:48:50	9	146.6500	BATE	24522245200019555-28Q00NAD20210915
15-Sep-2021 10:48:50	7	146.6250	BATE	24522245200019555-D28Q00NAC20210915
15-Sep-2021 10:48:50	9	146.6500	BATE	24522245200019555-28Q00NAE20210915
15-Sep-2021 10:48:51	7	146.6500	BATE	40522405200019541-28Q00NAL20210915
15-Sep-2021 10:48:51	7	146.6500	BATE	40522405200019541-28Q00NAM20210915
15-Sep-2021 10:48:51	5	146.6250	BATE	40522405200019541-D28Q00NAK20210915
15-Sep-2021 10:48:52	5	146.6500	BATE	24522245200019558-28Q00NAS20210915
15-Sep-2021 10:48:52	5	146.6500	BATE	24522245200019558-28Q00NAT20210915
15-Sep-2021 10:48:52	5	146.6500	BATE	24522245200019558-D28Q00NAR20210915
15-Sep-2021 10:48:53	23	146.6500	BATE	40522405200019547-D28Q00NB320210915
15-Sep-2021 10:48:54	20	146.6500	BATE	24522245200019561-D28Q00NB720210915
15-Sep-2021 10:48:55	19	146.6500	BATE	40522405200019548-D28Q00NBB20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:48:56	17	146.6500	BATE	24522245200019563-D28Q00NBE20210915
15-Sep-2021 10:48:57	16	146.6500	BATE	40522405200019552-D28Q00NBH20210915
15-Sep-2021 10:48:58	15	146.6500	BATE	24522245200019568-D28Q00NBI20210915
15-Sep-2021 10:48:59	14	146.6500	BATE	40522405200019553-D28Q00NBL20210915
15-Sep-2021 10:49:00	13	146.6500	BATE	24522245200019569-D28Q00NBN20210915
15-Sep-2021 10:49:01	12	146.6500	BATE	40522405200019556-D28Q00NBQ20210915
15-Sep-2021 10:49:02	11	146.6500	BATE	24522245200019572-D28Q00NC120210915
15-Sep-2021 10:49:03	11	146.6500	BATE	40522405200019567-D28Q00NCF20210915
15-Sep-2021 10:51:46	19	146.7250	BATE	40522405200019769-D28Q00NNP20210915
15-Sep-2021 10:51:47	29	146.7250	BATE	24522245200019785-D28Q00NNR20210915
15-Sep-2021 10:51:48	16	146.7250	BATE	40522405200019770-D28Q00NNS20210915
15-Sep-2021 10:51:49	15	146.7250	BATE	24522245200019789-D28Q00NNT20210915
15-Sep-2021 10:51:50	14	146.7250	BATE	40522405200019773-D28Q00NO220210915
15-Sep-2021 10:51:51	13	146.7250	BATE	24522245200019792-D28Q00NO420210915
15-Sep-2021 10:51:52	20	146.7250	BATE	40522405200019775-D28Q00NO520210915
15-Sep-2021 10:51:53	10	146.7250	BATE	24522245200019794-D28Q00NO720210915
15-Sep-2021 10:51:54	10	146.7250	BATE	40522405200019781-D28Q00NO920210915
15-Sep-2021 10:51:55	16	146.7250	BATE	24522245200019796-D28Q00NOG20210915
15-Sep-2021 10:51:56	1704	146.7000	BATE	24522245200019622-28Q00NON20210915
15-Sep-2021 10:51:56	8	146.7250	BATE	40522405200019782-D28Q00NOK20210915
15-Sep-2021 10:53:15	20	146.7750	BATE	24522245200019866-D28Q00NVC20210915
15-Sep-2021 10:53:39	12	146.7750	BATE	40522405200019884-D28Q00NXI20210915
15-Sep-2021 10:53:40	11	146.7750	BATE	24522245200019905-D28Q00NXJ20210915
15-Sep-2021 10:53:41	10	146.7750	BATE	40522405200019888-D28Q00NXK20210915
15-Sep-2021 10:53:42	9	146.7750	BATE	24522245200019906-D28Q00NXM20210915
15-Sep-2021 10:53:43	9	146.7750	BATE	40522405200019891-D28Q00NXT20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:53:44	8	146.7750	BATE	24522245200019907-D28Q00NXU20210915
15-Sep-2021 10:53:45	7	146.7750	BATE	40522405200019892-D28Q00NXV20210915
15-Sep-2021 10:53:46	7	146.7750	BATE	24522245200019908-D28Q00NY020210915
15-Sep-2021 10:53:47	6	146.7750	BATE	40522405200019895-D28Q00NYA20210915
15-Sep-2021 10:53:48	6	146.7750	BATE	24522245200019911-D28Q00NYB20210915
15-Sep-2021 10:53:49	17	146.7750	BATE	40522405200019897-D28Q00NYG20210915
15-Sep-2021 10:53:55	247	146.7500	XLON	01502015000009327-E07PpGOixhOg20210915
15-Sep-2021 10:53:55	1623	146.7500	XLON	01502015000009327-E07PpGOixhOi20210915
15-Sep-2021 10:53:55	9	146.7500	XLON	01502015000009327-E07PpGOixhOk20210915
15-Sep-2021 10:54:02	204	146.7500	XLON	11502115000009394-E07PpGOixhZn20210915
15-Sep-2021 10:54:02	623	146.7500	XLON	11502115000009394-E07PpGOixhZI20210915
15-Sep-2021 10:54:03	1693	146.7500	BATE	24522245200019919-28Q00NZK20210915
15-Sep-2021 10:55:03	18	146.7250	BATE	24522245200019977-D28Q00O3S20210915
15-Sep-2021 10:55:16	15	146.7000	CHIX	24542245400012144-E28Q00UHZ20210915
15-Sep-2021 10:55:16	32	146.7500	CHIX	24542245400012144-128Q00UI020210915
15-Sep-2021 10:55:16	28	146.7000	BATE	40522405200019976-D28Q00O5220210915
15-Sep-2021 10:55:43	100	146.7500	XLON	01502015000009455-E07PpGOixjJM20210915
15-Sep-2021 10:55:50	36	146.7500	BATE	40522405200020012-28Q00O7120210915
15-Sep-2021 10:55:50	21	146.7000	BATE	40522405200020012-D28Q00O7020210915
15-Sep-2021 10:55:52	10	146.7500	XLON	01502015000009472-E07PpGOixjTf20210915
15-Sep-2021 10:55:57	33	146.7500	BATE	40522405200020019-28Q00O7M20210915
15-Sep-2021 10:55:57	21	146.7500	BATE	40522405200020019-28Q00O7N20210915
15-Sep-2021 10:55:57	7	146.7000	BATE	40522405200020019-D28Q00O7L20210915
15-Sep-2021 10:56:04	7	146.7500	BATE	24522245200020029-28Q00O8I20210915
15-Sep-2021 10:56:04	5	146.7000	BATE	24522245200020029-D28Q00O8G20210915
15-Sep-2021 10:56:04	7	146.7500	BATE	24522245200020029-28Q00O8H20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:56:06	5	146.7000	BATE	40522405200020029-D28Q00O8K20210915
15-Sep-2021 10:56:06	5	146.7500	BATE	40522405200020029-28Q00O8L20210915
15-Sep-2021 10:56:08	5	146.7500	BATE	24522245200020036-28Q00O8R20210915
15-Sep-2021 10:56:22	19	146.8000	XLON	01502015000009503-E07PpGOixkPQ20210915
15-Sep-2021 10:56:22	19	146.8000	XLON	01502015000009503-E07PpGOixkPO20210915
15-Sep-2021 10:56:23	11	146.7750	BATE	40522405200020059-D28Q00OAAQ20210915
15-Sep-2021 10:56:24	11	146.7750	BATE	24522245200020060-D28Q00OAR20210915
15-Sep-2021 10:56:25	10	146.7750	BATE	40522405200020062-D28Q00OAU20210915
15-Sep-2021 10:56:26	9	146.7750	BATE	24522245200020062-D28Q00OAW20210915
15-Sep-2021 10:56:27	15	146.8000	XLON	11502115000009538-E07PpGOixkVR20210915
15-Sep-2021 10:56:27	15	146.8000	XLON	11502115000009538-E07PpGOixkVP20210915
15-Sep-2021 10:56:27	15	146.8000	XLON	11502115000009538-E07PpGOixkVT20210915
15-Sep-2021 10:56:27	9	146.7500	BATE	24522245200020063-D28Q00OB620210915
15-Sep-2021 10:56:28	5	146.7500	BATE	40522405200020065-D28Q00OB920210915
15-Sep-2021 10:56:29	5	146.7500	BATE	24522245200020065-D28Q00OBA20210915
15-Sep-2021 10:56:30	5	146.7500	BATE	40522405200020068-D28Q00OBI20210915
15-Sep-2021 10:57:07	1293	146.8500	BATE	40522405200020093-28Q00OF920210915
15-Sep-2021 10:57:07	410	146.8500	CHIX	24542245400012214-128Q00UU920210915
15-Sep-2021 10:57:07	842	146.8500	XLON	01502015000009540-E07PpGOixlPj20210915
15-Sep-2021 10:57:07	12	146.8500	CHIX	24542245400012214-128Q00UUA20210915
15-Sep-2021 10:57:09	17	146.8500	BATE	40522405200020128-D28Q00OFA20210915
15-Sep-2021 10:59:44	479	146.8500	CHIX	24542245400012302-128Q00V7Z20210915
15-Sep-2021 10:59:44	428	146.8500	XLON	11502115000009590-E07PpGOixnxX20210915
15-Sep-2021 10:59:44	1401	146.8500	BATE	40522405200020128-28Q00OQJ20210915
15-Sep-2021 10:59:44	458	146.8500	XLON	11502115000009590-E07PpGOixnxZ20210915
15-Sep-2021 10:59:45	73	146.8000	XLON	11502115000009558-E07PpGOixo0N20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 10:59:45	705	146.8000	XLON	11502115000009558-E07PpGOixoOL20210915
15-Sep-2021 10:59:45	506	146.8000	CHIX	40542405400012657-128Q00V8720210915
15-Sep-2021 11:00:16	24	146.7750	BATE	40522405200020361-D28Q00OTF20210915
15-Sep-2021 11:00:43	1271	146.8000	XLON	01502015000009685-E07PpGOixovf20210915
15-Sep-2021 11:01:16	14	146.8000	BATE	40522405200020452-D28Q00OYR20210915
15-Sep-2021 11:03:13	285	146.8500	BATE	24522245200020631-28Q00PA020210915
15-Sep-2021 11:03:13	1703	146.8500	BATE	24522245200020631-28Q00P9Z20210915
15-Sep-2021 11:03:23	1377	146.8500	XLON	01502015000009833-E07PpGOixsFx20210915
15-Sep-2021 11:05:29	21	146.8750	BATE	24522245200020858-D28Q00PMM20210915
15-Sep-2021 11:05:29	22	146.9000	BATE	24522245200020858-28Q00PMN20210915
15-Sep-2021 11:05:31	15	146.8750	BATE	40522405200020809-D28Q00PN420210915
15-Sep-2021 11:05:35	14	146.8750	BATE	24522245200020862-D28Q00PNC20210915
15-Sep-2021 11:05:37	13	146.8750	BATE	40522405200020813-D28Q00PNG20210915
15-Sep-2021 11:05:38	13	146.8750	BATE	24522245200020865-D28Q00PNI20210915
15-Sep-2021 11:05:40	12	146.8750	BATE	40522405200020815-D28Q00PNO20210915
15-Sep-2021 11:05:41	11	146.8750	BATE	24522245200020869-D28Q00PNP20210915
15-Sep-2021 11:05:42	10	146.8750	BATE	40522405200020817-D28Q00PNQ20210915
15-Sep-2021 11:05:43	458	146.9000	XLON	01502015000009959-E07PpGOixuVT20210915
15-Sep-2021 11:05:43	9	146.8750	BATE	24522245200020872-D28Q00PNT20210915
15-Sep-2021 11:05:44	7	146.8750	BATE	40522405200020822-D28Q00PNW20210915
15-Sep-2021 11:05:45	20	146.8750	BATE	24522245200020880-D28Q00PNX20210915
15-Sep-2021 11:05:48	37	146.8750	BATE	40522405200020825-D28Q00PO120210915
15-Sep-2021 11:05:52	21	146.8750	BATE	24522245200020886-D28Q00POU20210915
15-Sep-2021 11:05:54	20	146.8750	BATE	40522405200020829-D28Q00POZ20210915
15-Sep-2021 11:05:57	18	146.8750	BATE	24522245200020891-D28Q00PP620210915
15-Sep-2021 11:05:59	17	146.8750	BATE	40522405200020831-D28Q00PPB20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 11:06:01	16	146.8750	BATE	24522245200020893-D28Q00PPF20210915
15-Sep-2021 11:06:03	15	146.8750	BATE	40522405200020841-D28Q00PPS20210915
15-Sep-2021 11:06:04	14	146.8750	BATE	24522245200020896-D28Q00PPW20210915
15-Sep-2021 11:06:06	21	146.8750	BATE	24522245200020904-D28Q00PQ820210915
15-Sep-2021 11:06:08	11	146.8750	BATE	40522405200020848-D28Q00PQD20210915
15-Sep-2021 11:06:10	10	146.8750	BATE	24522245200020905-D28Q00PQM20210915
15-Sep-2021 11:06:11	10	146.8750	BATE	40522405200020855-D28Q00PQO20210915
15-Sep-2021 11:06:12	9	146.8750	BATE	24522245200020912-D28Q00PQP20210915
15-Sep-2021 11:06:13	8	146.8750	BATE	40522405200020860-D28Q00PQV20210915
15-Sep-2021 11:06:14	8	146.8750	BATE	24522245200020915-D28Q00PQX20210915
15-Sep-2021 11:06:15	7	146.8750	BATE	40522405200020861-D28Q00PQY20210915
15-Sep-2021 11:06:16	7	146.8750	BATE	24522245200020917-D28Q00PR020210915
15-Sep-2021 11:06:17	6	146.8750	BATE	40522405200020863-D28Q00PR520210915
15-Sep-2021 11:06:18	6	146.8750	BATE	24522245200020918-D28Q00PR620210915
15-Sep-2021 11:06:19	5	146.8750	BATE	40522405200020866-D28Q00PR820210915
15-Sep-2021 11:06:20	5	146.8750	BATE	24522245200020923-D28Q00PR920210915
15-Sep-2021 11:06:21	5	146.8750	BATE	40522405200020867-D28Q00PRD20210915
15-Sep-2021 11:06:43	9	146.9000	XLON	01502015000009991-E07PpGOixvgj20210915
15-Sep-2021 11:06:43	348	146.9000	XLON	01502015000009991-E07PpGOixvgn20210915
15-Sep-2021 11:06:43	458	146.9000	XLON	01502015000009991-E07PpGOixvgh20210915
15-Sep-2021 11:06:43	9	146.9000	XLON	01502015000009991-E07PpGOixvgl20210915
15-Sep-2021 11:07:09	24	146.8750	BATE	40522405200020932-D28Q00PVS20210915
15-Sep-2021 11:07:10	24	146.8750	BATE	24522245200020990-D28Q00PVT20210915
15-Sep-2021 11:07:11	22	146.8750	BATE	40522405200020936-D28Q00PVX20210915
15-Sep-2021 11:07:12	29	146.9000	BATE	24522245200020996-D28Q00PVZ20210915
15-Sep-2021 11:10:15	72	146.8500	BATE	24522245200020791-28Q00Q9O20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 11:10:15	774	146.8500	BATE	24522245200020791-28Q00Q9M20210915
15-Sep-2021 11:10:15	48	146.9000	BATE	24522245200020996-28Q00Q9K20210915
15-Sep-2021 11:10:15	461	146.9000	XLON	11502115000010042-E07PpGOixyvb20210915
15-Sep-2021 11:10:15	88	146.9000	CHIX	40542405400013367-128Q00X7420210915
15-Sep-2021 11:10:15	400	146.9000	CHIX	40542405400013367-128Q00X7220210915
15-Sep-2021 11:10:15	15	146.9000	CHIX	40542405400013367-128Q00X7120210915
15-Sep-2021 11:10:15	762	146.9000	XLON	11502115000010042-E07PpGOixyvS20210915
15-Sep-2021 11:10:15	19	146.9000	CHIX	40542405400013367-128Q00X7320210915
15-Sep-2021 11:10:15	18	146.9000	XLON	11502115000010042-E07PpGOixyvZ20210915
15-Sep-2021 11:10:15	1118	146.9000	BATE	24522245200020996-28Q00Q9I20210915
15-Sep-2021 11:10:15	778	146.9000	BATE	24522245200020996-28Q00Q9L20210915
15-Sep-2021 11:10:15	264	146.9000	XLON	11502115000010042-E07PpGOixyvQ20210915
15-Sep-2021 11:10:15	366	146.9000	BATE	24522245200020996-28Q00Q9J20210915
15-Sep-2021 11:10:36	1130	146.8500	XLON	01502015000009858-E07PpGOixzUe20210915
15-Sep-2021 11:10:36	150	146.8500	BATE	24522245200020791-28Q00QC020210915
15-Sep-2021 11:10:36	439	146.8500	CHIX	40542405400013399-128Q00XAO20210915
15-Sep-2021 11:10:36	446	146.8500	BATE	24522245200020856-28Q00QC120210915
15-Sep-2021 11:10:36	828	146.8500	BATE	24522245200021273-28Q00QC220210915
15-Sep-2021 11:10:43	1081	146.8500	XLON	01502015000010160-E07PpGOixzb620210915
15-Sep-2021 11:11:56	20	146.8500	BATE	24522245200021462-D28Q00QH020210915
15-Sep-2021 11:13:36	20	146.9000	BATE	40522405200021507-D28Q00QQ020210915
15-Sep-2021 11:14:02	1528	146.9000	BATE	40522405200021507-28Q00QRU20210915
15-Sep-2021 11:14:30	762	146.9000	XLON	11502115000010305-E07PpGOiy3Ec20210915
15-Sep-2021 11:14:30	480	146.8500	BATE	24522245200021462-28Q00QU020210915
15-Sep-2021 11:14:30	762	146.8500	XLON	01502015000010308-E07PpGOiy3Ex20210915
15-Sep-2021 11:14:30	986	146.8500	BATE	24522245200021462-28Q00QU120210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 11:14:30	229	146.8500	XLON	01502015000010308-E07PpGOiy3Ev20210915
15-Sep-2021 11:16:51	737	146.8500	XLON	01502015000010413-E07PpGOiy5pe20210915
15-Sep-2021 11:16:51	1371	146.8500	BATE	40522405200021659-28Q00R8620210915
15-Sep-2021 11:16:56	76	146.8500	BATE	24522245200021980-28Q00R8T20210915
15-Sep-2021 11:16:56	24	146.8250	BATE	24522245200021980-D28Q00R8S20210915
15-Sep-2021 11:17:23	53	146.8500	XLON	01502015000010477-E07PpGOiy6TQ20210915
15-Sep-2021 11:17:23	881	146.8500	XLON	01502015000010477-E07PpGOiy6TS20210915
15-Sep-2021 11:17:56	24	146.8250	BATE	24522245200022041-D28Q00RCK20210915
15-Sep-2021 11:17:56	18	146.8500	BATE	24522245200022041-28Q00RCL20210915
15-Sep-2021 11:18:36	120	146.8500	CHIX	24542245400013448-128Q00YMO20210915
15-Sep-2021 11:18:36	1	146.8250	CHIX	24542245400013448-E28Q00YMN20210915
15-Sep-2021 11:18:36	190	146.8500	CHIX	24542245400013448-128Q00YMP20210915
15-Sep-2021 11:18:36	6	146.8500	BATE	40522405200021973-28Q00RFM20210915
15-Sep-2021 11:18:36	34	146.8250	BATE	40522405200021973-D28Q00RFL20210915
15-Sep-2021 11:19:03	391	146.8500	XLON	11502115000010541-E07PpGOiy84T20210915
15-Sep-2021 11:19:36	18	146.8500	BATE	24522245200022169-28Q00RJN20210915
15-Sep-2021 11:19:36	23	146.8250	BATE	24522245200022169-D28Q00RJM20210915
15-Sep-2021 11:20:03	15	146.8500	XLON	11502115000010615-E07PpGOiy8yJ20210915
15-Sep-2021 11:20:16	19	146.8500	CHIX	24542245400013553-128Q00YUJ20210915
15-Sep-2021 11:20:16	19	146.8500	CHIX	24542245400013553-128Q00YUI20210915
15-Sep-2021 11:20:16	17	146.8250	BATE	40522405200022152-D28Q00RM520210915
15-Sep-2021 11:20:16	23	146.8500	BATE	40522405200022152-28Q00RM620210915
15-Sep-2021 11:20:16	23	146.8500	BATE	40522405200022152-28Q00RM720210915
15-Sep-2021 11:20:47	19	146.8500	XLON	01502015000010626-E07PpGOiy9h820210915
15-Sep-2021 11:20:48	590	146.8500	XLON	01502015000010626-E07PpGOiy9hA20210915
15-Sep-2021 11:21:16	16	146.8500	CHIX	24542245400013616-128Q00Z0920210915

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Sep-2021 11:21:16	17	146.8500	BATE	40522405200022252-28Q00RR420210915
15-Sep-2021 11:21:16	23	146.8250	BATE	40522405200022252-D28Q00RR220210915
15-Sep-2021 11:21:16	17	146.8500	BATE	40522405200022252-28Q00RR320210915
15-Sep-2021 11:21:43	118	146.7500	BATE	40522405200021204-28Q00RTK20210915
15-Sep-2021 11:21:43	58	146.7500	CHIX	24542245400012610-128Q00Z3E20210915
15-Sep-2021 11:21:43	62	146.7500	CHIX	24542245400012610-128Q00Z3D20210915
15-Sep-2021 11:21:43	3	146.7500	BATE	40522405200021204-28Q00RTJ20210915
15-Sep-2021 11:21:43	27	146.7500	BATE	40522405200021204-28Q00RTI20210915
15-Sep-2021 11:21:43	1274	146.7500	BATE	40522405200021204-28Q00RTF20210915
15-Sep-2021 11:21:43	105	146.7500	BATE	40522405200021204-28Q00RTG20210915
15-Sep-2021 11:21:43	27	146.7500	CHIX	24542245400012610-128Q00Z3C20210915
15-Sep-2021 11:21:43	15	146.7500	BATE	40522405200021204-28Q00RTH20210915
15-Sep-2021 11:21:43	43	146.7500	XLON	11502115000010411-E07PpGOiyAhM20210915
15-Sep-2021 11:21:44	22	146.7500	BATE	40522405200021204-28Q00RTR20210915
15-Sep-2021 11:21:44	490	146.7500	XLON	11502115000010411-E07PpGOiyAjd20210915
15-Sep-2021 11:21:44	55	146.7500	BATE	40522405200021204-28Q00RTS20210915
15-Sep-2021 11:25:43	767	146.8000	XLON	01502015000010860-E07PpGOiyESD20210915
15-Sep-2021 11:25:43	490	146.8000	XLON	01502015000010860-E07PpGOiyESF20210915
15-Sep-2021 11:25:43	225	146.8000	XLON	01502015000010860-E07PpGOiyESB20210915
15-Sep-2021 11:26:16	33	146.8000	CHIX	40542405400014359-128Q00ZRP20210915
15-Sep-2021 11:27:31	17	146.8500	CHIX	24542245400013941-128Q00ZZL20210915
15-Sep-2021 11:27:31	17	146.8500	CHIX	24542245400013941-128Q00ZZM20210915
15-Sep-2021 11:27:32	13	146.8250	BATE	24522245200022923-D28Q00SMA20210915
15-Sep-2021 11:27:33	9	146.8500	BATE	40522405200022833-28Q00SMF20210915
15-Sep-2021 11:27:33	8	146.8250	BATE	40522405200022833-D28Q00SME20210915
15-Sep-2021 11:27:34	7	146.8250	BATE	24522245200022924-D28Q00SMI20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 11:27:34	6	146.8250	CHIX	40542405400014414-E28Q0100720210915
15-Sep-2021 11:27:34	95	146.8500	CHIX	40542405400014414-128Q0100820210915
15-Sep-2021 11:27:39	5	146.8250	BATE	40522405200022841-D28Q00SMQ20210915
15-Sep-2021 11:27:39	6	146.8500	BATE	40522405200022841-28Q00SMR20210915
15-Sep-2021 11:27:40	5	146.8500	BATE	24522245200022933-28Q00SMW20210915
15-Sep-2021 11:27:40	5	146.8500	BATE	24522245200022933-28Q00SMX20210915
15-Sep-2021 11:27:43	50	146.8500	BATE	40522405200022848-28Q00SN720210915
15-Sep-2021 11:28:53	591	146.8500	CHIX	40542405400014448-128Q0106E20210915
15-Sep-2021 11:28:53	319	146.8500	XLON	11502115000011011-E07PpGOiyHTr20210915
15-Sep-2021 11:28:53	1059	146.8500	XLON	11502115000011011-E07PpGOiyHTo20210915
15-Sep-2021 11:28:53	576	146.8500	BATE	40522405200022849-28Q00SSL20210915
15-Sep-2021 11:28:53	170	146.8500	BATE	40522405200022849-28Q00SSI20210915
15-Sep-2021 11:28:53	187	146.8500	BATE	40522405200022849-28Q00SSJ20210915
15-Sep-2021 11:28:53	192	146.8500	BATE	40522405200022849-28Q00SSK20210915
15-Sep-2021 11:28:53	316	146.8500	BATE	40522405200022849-28Q00SSH20210915
15-Sep-2021 11:29:02	1234	146.8500	XLON	01502015000011094-E07PpGOiyHbl20210915
15-Sep-2021 11:29:53	24	146.8250	BATE	24522245200023128-D28Q00SW020210915
15-Sep-2021 11:29:53	570	146.8500	BATE	24522245200023128-28Q00SW120210915
15-Sep-2021 11:30:16	41	146.8500	CHIX	24542245400014039-128Q010D620210915
15-Sep-2021 11:30:16	19	146.8250	BATE	40522405200023064-D28Q00SY220210915
15-Sep-2021 11:30:16	24	146.8500	BATE	40522405200023064-28Q00SY320210915
15-Sep-2021 11:30:16	24	146.8500	BATE	40522405200023064-28Q00SY420210915
15-Sep-2021 11:30:43	1028	146.8500	XLON	01502015000011178-E07PpGOiyJ4p20210915
15-Sep-2021 11:30:43	24	146.8500	XLON	01502015000011178-E07PpGOiyJ4n20210915
15-Sep-2021 11:30:59	1741	146.8000	BATE	40522405200022787-28Q00T0320210915
15-Sep-2021 11:30:59	422	146.8000	CHIX	24542245400013914-128Q010G320210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 11:30:59	428	146.8000	XLON	11502115000010991-E07PpGOiyJHX20210915
15-Sep-2021 11:30:59	331	146.8000	XLON	11502115000010991-E07PpGOiyJHV20210915
15-Sep-2021 11:30:59	592	146.8000	XLON	11502115000010991-E07PpGOiyJHT20210915
15-Sep-2021 11:31:56	38	146.7500	BATE	24522245200023319-28Q00T5720210915
15-Sep-2021 11:31:56	441	146.7500	CHIX	40542405400014578-128Q010LY20210915
15-Sep-2021 11:31:56	24	146.7250	BATE	24522245200023319-D28Q00T5520210915
15-Sep-2021 11:31:56	32	146.7500	BATE	24522245200023319-28Q00T5620210915
15-Sep-2021 11:31:58	44	146.7500	BATE	40522405200023204-28Q00T5920210915
15-Sep-2021 11:31:58	18	146.7250	BATE	40522405200023204-D28Q00T5820210915
15-Sep-2021 11:33:11	418	146.7500	XLON	01502015000011262-E07PpGOiyLBD20210915
15-Sep-2021 11:33:11	16	146.7500	BATE	24522245200023424-28Q00TAL20210915
15-Sep-2021 11:33:11	81	146.7500	BATE	24522245200023424-28Q00TAM20210915
15-Sep-2021 11:33:11	1027	146.7500	BATE	24522245200023424-28Q00TAK20210915
15-Sep-2021 11:33:11	12	146.7500	XLON	01502015000011262-E07PpGOiyLBB20210915
15-Sep-2021 11:33:11	494	146.7500	XLON	01502015000011262-E07PpGOiyLBF20210915
15-Sep-2021 11:33:27	153	146.7000	BATE	40522405200022280-28Q00TBT20210915
15-Sep-2021 11:44:41	607	146.7000	BATE	40522405200023800-28Q00USQ20210915
15-Sep-2021 11:44:41	483	146.7000	BATE	24522245200023996-28Q00USR20210915
15-Sep-2021 11:44:41	464	146.6500	CHIX	40542405400014125-128Q012E520210915
15-Sep-2021 11:44:41	14	146.6500	BATE	40522405200023388-28Q00USS20210915
15-Sep-2021 11:44:41	199	146.6500	BATE	24522245200024691-28Q00USU20210915
15-Sep-2021 11:44:41	1391	146.6500	BATE	40522405200023388-28Q00UST20210915
15-Sep-2021 11:44:41	355	146.7000	CHIX	24542245400014174-128Q012E420210915
15-Sep-2021 11:44:41	67	146.7000	CHIX	24542245400014174-128Q012E320210915
15-Sep-2021 11:44:41	454	146.7000	BATE	40522405200022875-28Q00USN20210915
15-Sep-2021 11:44:41	28	146.7000	BATE	40522405200022875-28Q00USO20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 11:44:41	535	146.7000	BATE	40522405200022280-28Q00USL20210915
15-Sep-2021 11:44:41	843	146.7000	XLON	01502015000011939-E07PpGOiyUbt20210915
15-Sep-2021 11:44:41	4	146.7000	BATE	40522405200022280-28Q00USM20210915
15-Sep-2021 11:45:16	649	146.6500	XLON	11502115000011931-E07PpGOiyVAI20210915
15-Sep-2021 11:45:16	278	146.6500	XLON	11502115000011931-E07PpGOiyVAK20210915
15-Sep-2021 11:45:16	24	146.6250	CHIX	24542245400014799-E28Q012HP20210915
15-Sep-2021 11:48:16	614	146.6500	BATE	40522405200024690-28Q00V9T20210915
15-Sep-2021 11:48:16	460	146.6500	BATE	24522245200024691-28Q00V9S20210915
15-Sep-2021 11:48:50	471	146.6500	BATE	40522405200025020-28Q00VCK20210915
15-Sep-2021 11:48:50	567	146.6500	CHIX	24542245400014799-128Q012Z820210915
15-Sep-2021 11:48:50	850	146.6500	XLON	01502015000012012-E07PpGOiyXql20210915
15-Sep-2021 11:48:50	2092	146.6500	BATE	40522405200024690-28Q00VCJ20210915
15-Sep-2021 11:48:50	646	146.6500	BATE	40522405200025088-28Q00VCL20210915
15-Sep-2021 11:49:36	1441	146.6000	BATE	24522245200024798-28Q00VKK20210915
15-Sep-2021 11:49:36	534	146.6000	BATE	24522245200024798-28Q00VKJ20210915
15-Sep-2021 11:49:36	70	146.6000	BATE	24522245200024798-28Q00VKI20210915
15-Sep-2021 11:49:36	25	146.6000	BATE	24522245200024798-28Q00VKF20210915
15-Sep-2021 11:49:36	109	146.6000	CHIX	40542405400015316-128Q0138Q20210915
15-Sep-2021 11:49:36	19	146.6000	BATE	24522245200024798-28Q00VKE20210915
15-Sep-2021 11:49:36	297	146.6000	CHIX	40542405400015316-128Q0138P20210915
15-Sep-2021 11:49:36	103	146.6000	BATE	24522245200024798-28Q00VKH20210915
15-Sep-2021 11:49:36	55	146.6000	BATE	24522245200024798-28Q00VKG20210915
15-Sep-2021 11:49:36	142	146.6000	BATE	24522245200024798-28Q00VKD20210915
15-Sep-2021 11:49:36	1082	146.6000	XLON	11502115000012004-E07PpGOiyYwy20210915
15-Sep-2021 11:49:43	937	146.5500	BATE	24522245200023613-28Q00VLS20210915
15-Sep-2021 11:49:43	17	146.6000	CHIX	40542405400015316-128Q0139W20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 11:50:16	24	146.5250	BATE	40522405200025280-D28Q00VOH20210915
15-Sep-2021 11:50:43	1232	146.5500	XLON	11502115000012221-E07PpGOiyZvs20210915
15-Sep-2021 11:51:16	24	146.5250	BATE	24522245200025512-D28Q00VRR20210915
15-Sep-2021 11:52:23	699	146.5500	XLON	01502015000012306-E07PpGOiybPD20210915
15-Sep-2021 11:52:23	1203	146.5500	XLON	01502015000012306-E07PpGOiybPB20210915
15-Sep-2021 11:52:29	1117	146.5500	BATE	24522245200025618-28Q00VWE20210915
15-Sep-2021 11:53:33	433	146.5000	CHIX	40542405400015821-128Q013SI20210915
15-Sep-2021 11:54:02	1329	146.5000	XLON	01502015000012401-E07PpGOiyckw20210915
15-Sep-2021 11:54:36	450	146.5500	BATE	40522405200025699-28Q00W6820210915
15-Sep-2021 11:54:36	24	146.5250	BATE	40522405200025699-D28Q00W6720210915
15-Sep-2021 11:55:16	12	146.5250	BATE	40522405200025735-D28Q00WAX20210915
15-Sep-2021 11:55:43	16	146.5500	XLON	11502115000012480-E07PpGOiyf8120210915
15-Sep-2021 11:55:43	27	146.5500	XLON	11502115000012480-E07PpGOiyf8320210915
15-Sep-2021 11:55:43	16	146.5500	XLON	11502115000012480-E07PpGOiyf7z20210915
15-Sep-2021 11:55:43	372	146.5500	XLON	11502115000012480-E07PpGOiyf8520210915
15-Sep-2021 11:55:43	138	146.5500	XLON	11502115000012480-E07PpGOiyf8720210915
15-Sep-2021 11:56:16	22	146.5250	BATE	40522405200025788-D28Q00WFG20210915
15-Sep-2021 11:56:43	9	146.5500	XLON	01502015000012498-E07PpGOiygDT20210915
15-Sep-2021 11:56:43	23	146.5500	XLON	01502015000012498-E07PpGOiygDR20210915
15-Sep-2021 11:56:56	22	146.5250	BATE	40522405200025827-D28Q00WIC20210915
15-Sep-2021 11:57:23	21	146.5500	XLON	11502115000012540-E07PpGOiygwV20210915
15-Sep-2021 11:57:23	9	146.5500	XLON	11502115000012540-E07PpGOiygwX20210915
15-Sep-2021 11:57:56	19	146.5250	BATE	24522245200026005-D28Q00WO120210915
15-Sep-2021 11:58:04	1063	146.5000	XLON	01502015000012539-E07PpGOiyhrt20210915
15-Sep-2021 11:58:05	7	146.4750	BATE	24522245200026012-D28Q00WP120210915
15-Sep-2021 11:58:05	24	146.5000	BATE	24522245200026012-28Q00WP220210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 11:58:18	14	146.5000	BATE	24522245200026023-D28Q00WR120210915
15-Sep-2021 11:59:12	15	146.5750	BATE	40522405200025986-D28Q00WV320210915
15-Sep-2021 11:59:12	19	146.6000	BATE	40522405200025986-28Q00WV520210915
15-Sep-2021 11:59:12	19	146.6000	BATE	40522405200025986-28Q00WV420210915
15-Sep-2021 11:59:12	1655	146.6000	XLON	01502015000012589-E07PpGOiyjlh20210915
15-Sep-2021 11:59:49	3	146.5500	BATE	40522405200026041-D28Q00WXT20210915
15-Sep-2021 11:59:49	81	146.6000	BATE	40522405200026041-28Q00WXU20210915
15-Sep-2021 11:59:55	23	146.5500	BATE	24522245200026153-D28Q00WY320210915
15-Sep-2021 11:59:55	3	146.6000	BATE	24522245200026153-28Q00WY420210915
15-Sep-2021 11:59:55	3	146.6000	BATE	24522245200026153-28Q00WY520210915
15-Sep-2021 12:00:16	61	146.6000	CHIX	24542245400015660-128Q014Y220210915
15-Sep-2021 12:00:16	18	146.5500	BATE	40522405200026091-D28Q00WZJ20210915
15-Sep-2021 12:00:16	23	146.6000	BATE	40522405200026091-28Q00WZL20210915
15-Sep-2021 12:00:16	23	146.6000	BATE	40522405200026091-28Q00WZK20210915
15-Sep-2021 12:00:18	18	146.6000	BATE	40522405200026100-28Q00WZU20210915
15-Sep-2021 12:00:18	18	146.6000	BATE	40522405200026100-28Q00WZT20210915
15-Sep-2021 12:00:18	14	146.5500	BATE	40522405200026100-D28Q00WZS20210915
15-Sep-2021 12:00:43	61	146.6000	XLON	11502115000012747-E07PpGOiyl0H20210915
15-Sep-2021 12:02:46	1459	146.6000	BATE	40522405200026194-28Q00X8D20210915
15-Sep-2021 12:02:46	315	146.6000	CHIX	40542405400016236-128Q0159J20210915
15-Sep-2021 12:02:46	913	146.6000	XLON	01502015000012741-E07PpGOiymgL20210915
15-Sep-2021 12:02:46	91	146.6000	CHIX	40542405400016236-128Q0159K20210915
15-Sep-2021 12:02:46	375	146.6000	XLON	01502015000012741-E07PpGOiymgO20210915
15-Sep-2021 12:02:46	38	146.6000	BATE	24522245200026337-28Q00X8E20210915
15-Sep-2021 12:02:46	58	146.6000	BATE	40522405200026194-28Q00X8C20210915
15-Sep-2021 12:05:46	556	146.6000	BATE	24522245200026337-28Q00XJU20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:11:00	18	146.7000	BATE	40522405200027077-28Q00Y3S20210915
15-Sep-2021 12:11:00	18	146.7000	BATE	40522405200027077-28Q00Y3U20210915
15-Sep-2021 12:11:00	18	146.7000	BATE	40522405200027077-28Q00Y3T20210915
15-Sep-2021 12:11:00	14	146.6750	BATE	40522405200027077-D28Q00Y3R20210915
15-Sep-2021 12:11:01	14	146.7000	BATE	24522245200027143-28Q00Y3W20210915
15-Sep-2021 12:11:01	14	146.7000	BATE	24522245200027143-28Q00Y3X20210915
15-Sep-2021 12:11:01	11	146.6750	BATE	24522245200027143-D28Q00Y3V20210915
15-Sep-2021 12:11:01	656	146.7000	BATE	24522245200027143-28Q00Y3Y20210915
15-Sep-2021 12:11:02	11	146.7000	BATE	40522405200027084-28Q00Y4020210915
15-Sep-2021 12:11:02	11	146.7000	BATE	40522405200027084-28Q00Y4120210915
15-Sep-2021 12:11:02	9	146.6750	BATE	40522405200027084-D28Q00Y3Z20210915
15-Sep-2021 12:11:02	88	146.7000	CHIX	24542245400016348-128Q016B220210915
15-Sep-2021 12:11:02	117	146.7000	CHIX	24542245400016348-128Q016B320210915
15-Sep-2021 12:11:02	22	146.6750	CHIX	24542245400016348-E28Q016B120210915
15-Sep-2021 12:11:03	9	146.7000	BATE	24522245200027149-28Q00Y4A20210915
15-Sep-2021 12:11:03	9	146.7000	BATE	24522245200027149-28Q00Y4920210915
15-Sep-2021 12:11:03	19	146.6750	BATE	24522245200027149-D28Q00Y4820210915
15-Sep-2021 12:11:04	19	146.7000	BATE	40522405200027086-28Q00Y4J20210915
15-Sep-2021 12:11:04	19	146.7000	BATE	40522405200027086-28Q00Y4I20210915
15-Sep-2021 12:11:04	14	146.6750	BATE	40522405200027086-D28Q00Y4H20210915
15-Sep-2021 12:11:05	10	146.6750	BATE	24522245200027152-D28Q00Y4M20210915
15-Sep-2021 12:11:05	23	146.7000	BATE	24522245200027152-28Q00Y4O20210915
15-Sep-2021 12:11:05	14	146.7000	BATE	24522245200027152-28Q00Y4N20210915
15-Sep-2021 12:11:06	10	146.7000	BATE	40522405200027089-28Q00Y4R20210915
15-Sep-2021 12:11:06	10	146.6750	BATE	40522405200027089-D28Q00Y4Q20210915
15-Sep-2021 12:11:06	10	146.7000	BATE	40522405200027089-28Q00Y4S20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:11:07	8	146.6750	BATE	24522245200027156-D28Q00Y4T20210915
15-Sep-2021 12:11:08	7	146.6750	BATE	40522405200027095-D28Q00Y4V20210915
15-Sep-2021 12:11:09	7	146.6750	BATE	24522245200027159-D28Q00Y4W20210915
15-Sep-2021 12:11:10	6	146.6750	BATE	40522405200027099-D28Q00Y4X20210915
15-Sep-2021 12:11:11	6	146.6750	BATE	24522245200027161-D28Q00Y5020210915
15-Sep-2021 12:11:12	5	146.6750	BATE	40522405200027103-D28Q00Y5220210915
15-Sep-2021 12:11:13	5	146.6750	BATE	24522245200027164-D28Q00Y5420210915
15-Sep-2021 12:11:14	5	146.6750	BATE	40522405200027104-D28Q00Y5620210915
15-Sep-2021 12:11:56	23	146.6750	CHIX	24542245400016397-E28Q016EM20210915
15-Sep-2021 12:11:56	22	146.7000	CHIX	24542245400016397-128Q016EN20210915
15-Sep-2021 12:11:56	10	146.7000	CHIX	24542245400016397-128Q016EO20210915
15-Sep-2021 12:11:57	36	146.6750	BATE	40522405200027174-D28Q00Y8C20210915
15-Sep-2021 12:11:58	20	146.6750	BATE	24522245200027234-D28Q00Y8F20210915
15-Sep-2021 12:11:59	30	146.6750	BATE	40522405200027176-D28Q00Y8G20210915
15-Sep-2021 12:12:00	16	146.6750	BATE	24522245200027236-D28Q00Y8H20210915
15-Sep-2021 12:12:01	15	146.6750	BATE	40522405200027179-D28Q00Y8J20210915
15-Sep-2021 12:12:02	23	146.6750	BATE	24522245200027241-D28Q00Y8K20210915
15-Sep-2021 12:12:03	12	146.6750	BATE	40522405200027181-D28Q00Y8R20210915
15-Sep-2021 12:12:04	11	146.6750	BATE	24522245200027245-D28Q00Y8T20210915
15-Sep-2021 12:12:05	11	146.6750	BATE	40522405200027186-D28Q00Y8U20210915
15-Sep-2021 12:12:06	10	146.6750	BATE	24522245200027247-D28Q00Y8V20210915
15-Sep-2021 12:12:07	9	146.6750	BATE	40522405200027189-D28Q00Y9520210915
15-Sep-2021 12:12:08	9	146.6750	BATE	24522245200027252-D28Q00Y9720210915
15-Sep-2021 12:12:09	24	146.6750	BATE	40522405200027195-D28Q00Y9A20210915
15-Sep-2021 12:12:10	6	146.6750	BATE	24522245200027253-D28Q00Y9G20210915
15-Sep-2021 12:12:11	6	146.6750	BATE	40522405200027199-D28Q00Y9I20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:12:12	5	146.6750	BATE	24522245200027259-D28Q00Y9O20210915
15-Sep-2021 12:12:13	5	146.6750	BATE	40522405200027206-D28Q00Y9R20210915
15-Sep-2021 12:12:14	5	146.6750	BATE	24522245200027265-D28Q00Y9W20210915
15-Sep-2021 12:12:47	24	146.6750	BATE	24522245200027335-D28Q00YBZ20210915
15-Sep-2021 12:12:48	22	146.6750	BATE	40522405200027272-D28Q00YC320210915
15-Sep-2021 12:12:49	20	146.6750	BATE	24522245200027341-D28Q00YC520210915
15-Sep-2021 12:12:50	19	146.6750	BATE	40522405200027274-D28Q00YC720210915
15-Sep-2021 12:12:51	18	146.6750	BATE	24522245200027343-D28Q00YCF20210915
15-Sep-2021 12:12:52	16	146.6750	BATE	40522405200027277-D28Q00YCI20210915
15-Sep-2021 12:12:53	26	146.6750	BATE	24522245200027346-D28Q00Y CJ20210915
15-Sep-2021 12:12:54	14	146.6750	BATE	40522405200027280-D28Q00YCK20210915
15-Sep-2021 12:12:55	13	146.6750	BATE	24522245200027355-D28Q00YCL20210915
15-Sep-2021 12:12:55	12	146.6750	CHIX	40542405400016955-E28Q016J720210915
15-Sep-2021 12:12:56	11	146.6750	BATE	40522405200027291-D28Q00YCM20210915
15-Sep-2021 12:12:57	10	146.6750	BATE	24522245200027358-D28Q00YCO20210915
15-Sep-2021 12:12:58	9	146.6750	BATE	40522405200027296-D28Q00YCP20210915
15-Sep-2021 12:12:59	15	146.6750	BATE	24522245200027362-D28Q00Y CQ20210915
15-Sep-2021 12:13:00	22	146.6750	BATE	40522405200027299-D28Q00YCS20210915
15-Sep-2021 12:13:01	6	146.6750	BATE	24522245200027367-D28Q00YCT20210915
15-Sep-2021 12:13:01	937	146.6500	BATE	40522405200027073-28Q00YCU20210915
15-Sep-2021 12:13:01	59	146.6500	BATE	40522405200027073-28Q00YCV20210915
15-Sep-2021 12:13:01	20	146.6500	CHIX	24542245400016339-128Q016JH20210915
15-Sep-2021 12:13:37	664	146.6500	BATE	40522405200027307-28Q00Y G420210915
15-Sep-2021 12:13:37	668	146.6500	BATE	24522245200027134-28Q00Y G320210915
15-Sep-2021 12:13:37	185	146.6500	BATE	40522405200027073-28Q00Y G220210915
15-Sep-2021 12:13:37	613	146.6500	CHIX	24542245400016339-128Q016O320210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:13:37	423	146.6500	XLON	01502015000013151-E07PpGOiyx0H20210915
15-Sep-2021 12:13:37	833	146.6500	XLON	11502115000013168-E07PpGOiyx0F20210915
15-Sep-2021 12:13:37	1500	146.6500	XLON	01502015000013318-E07PpGOiyx1n20210915
15-Sep-2021 12:13:37	1983	146.6500	XLON	01502015000013318-E07PpGOiyx1p20210915
15-Sep-2021 12:13:38	24	146.6250	BATE	40522405200027377-D28Q00YG720210915
15-Sep-2021 12:13:39	22	146.6250	BATE	24522245200027438-D28Q00YGH20210915
15-Sep-2021 12:13:41	20	146.6250	BATE	40522405200027381-D28Q00YGV20210915
15-Sep-2021 12:13:43	19	146.6250	BATE	24522245200027447-D28Q00YGZ20210915
15-Sep-2021 12:13:45	18	146.6250	BATE	40522405200027390-D28Q00YH420210915
15-Sep-2021 12:13:47	28	146.6250	BATE	24522245200027451-D28Q00YH520210915
15-Sep-2021 12:13:50	14	146.6250	BATE	40522405200027395-D28Q00YHD20210915
15-Sep-2021 12:13:52	14	146.6250	BATE	24522245200027458-D28Q00YHI20210915
15-Sep-2021 12:13:53	13	146.6250	BATE	40522405200027398-D28Q00YHJ20210915
15-Sep-2021 12:13:55	12	146.6250	BATE	24522245200027462-D28Q00YHW20210915
15-Sep-2021 12:13:56	11	146.6250	BATE	40522405200027403-D28Q00YHX20210915
15-Sep-2021 12:13:57	10	146.6250	BATE	24522245200027469-D28Q00YHY20210915
15-Sep-2021 12:13:58	9	146.6250	BATE	24522245200027472-D28Q00YI820210915
15-Sep-2021 12:13:59	9	146.6250	BATE	24522245200027473-D28Q00YIE20210915
15-Sep-2021 12:14:00	8	146.6250	BATE	24522245200027474-D28Q00YII20210915
15-Sep-2021 12:14:01	7	146.6250	BATE	40522405200027413-D28Q00YIK20210915
15-Sep-2021 12:14:02	7	146.6250	BATE	40522405200027417-D28Q00YIL20210915
15-Sep-2021 12:14:02	620	146.6500	XLON	11502115000013380-E07PpGOiyxff20210915
15-Sep-2021 12:14:02	258	146.6500	XLON	11502115000013380-E07PpGOiyxfd20210915
15-Sep-2021 12:14:02	257	146.6500	XLON	11502115000013380-E07PpGOiyxfh20210915
15-Sep-2021 12:14:03	18	146.6250	BATE	24522245200027481-D28Q00YJB20210915
15-Sep-2021 12:14:05	5	146.6250	BATE	40522405200027420-D28Q00YJL20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:14:06	5	146.6250	BATE	40522405200027422-D28Q00YJN20210915
15-Sep-2021 12:14:07	5	146.6250	BATE	24522245200027486-D28Q00YJO20210915
15-Sep-2021 12:14:28	24	146.6250	BATE	40522405200027458-D28Q00YL920210915
15-Sep-2021 12:14:58	575	146.6500	BATE	40522405200027503-28Q00YND20210915
15-Sep-2021 12:15:13	25	146.6250	BATE	40522405200027524-D28Q00YOR20210915
15-Sep-2021 12:15:16	23	146.6250	BATE	40522405200027533-D28Q00YOX20210915
15-Sep-2021 12:15:16	229	146.6500	CHIX	40542405400017120-128Q016YH20210915
15-Sep-2021 12:15:16	21	146.6250	CHIX	40542405400017120-E28Q016YG20210915
15-Sep-2021 12:15:19	18	146.6250	BATE	24522245200027620-D28Q00YP720210915
15-Sep-2021 12:15:21	16	146.6250	BATE	40522405200027545-D28Q00YP920210915
15-Sep-2021 12:15:22	15	146.6250	BATE	40522405200027550-D28Q00YPA20210915
15-Sep-2021 12:15:24	22	146.6250	BATE	24522245200027631-D28Q00YPG20210915
15-Sep-2021 12:15:26	774	146.6000	BATE	40522405200026607-28Q00YPL20210915
15-Sep-2021 12:15:26	269	146.6000	CHIX	40542405400016236-128Q016Z520210915
15-Sep-2021 12:15:26	289	146.6000	BATE	24522245200026502-28Q00YPK20210915
15-Sep-2021 12:15:26	12	146.6250	BATE	40522405200027556-D28Q00YPI20210915
15-Sep-2021 12:15:26	586	146.6000	BATE	24522245200026502-28Q00YPJ20210915
15-Sep-2021 12:15:43	794	146.6000	XLON	01502015000013477-E07PpGOiyzzv20210915
15-Sep-2021 12:15:43	145	146.6000	XLON	01502015000013477-E07PpGOiyzzx20210915
15-Sep-2021 12:16:18	8	146.6000	BATE	24522245200027722-28Q00YSN20210915
15-Sep-2021 12:16:56	10	146.6000	CHIX	24542245400016705-E28Q0175G20210915
15-Sep-2021 12:17:17	81	146.6000	CHIX	24542245400016705-128Q0177L20210915
15-Sep-2021 12:17:17	1396	146.6000	BATE	40522405200027733-28Q00YWT20210915
15-Sep-2021 12:17:17	310	146.6000	CHIX	24542245400016705-128Q0177J20210915
15-Sep-2021 12:17:17	38	146.6000	CHIX	24542245400016705-128Q0177K20210915
15-Sep-2021 12:17:23	26	146.6000	XLON	11502115000013573-E07PpGOiz1pw20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:17:23	1	146.6000	XLON	11502115000013573-E07PpGOiz1pu20210915
15-Sep-2021 12:18:23	662	146.6500	XLON	01502015000013599-E07PpGOiz2dB20210915
15-Sep-2021 12:18:23	551	146.6500	XLON	01502015000013599-E07PpGOiz2dD20210915
15-Sep-2021 12:18:23	4	146.6500	XLON	01502015000013599-E07PpGOiz2d920210915
15-Sep-2021 12:18:36	16	146.6250	CHIX	24542245400016841-E28Q017C420210915
15-Sep-2021 12:18:46	24	146.6250	BATE	24522245200028070-D28Q00Z1520210915
15-Sep-2021 12:19:03	7	146.6500	XLON	11502115000013706-E07PpGOiz3DR20210915
15-Sep-2021 12:19:03	881	146.6500	XLON	11502115000013706-E07PpGOiz3DT20210915
15-Sep-2021 12:19:03	238	146.6500	XLON	11502115000013706-E07PpGOiz3DV20210915
15-Sep-2021 12:19:03	17	146.6500	XLON	11502115000013706-E07PpGOiz3DP20210915
15-Sep-2021 12:19:36	16	146.6000	CHIX	24542245400016907-E28Q017H320210915
15-Sep-2021 12:19:46	23	146.6000	BATE	24522245200028176-D28Q00Z5R20210915
15-Sep-2021 12:20:16	24	146.6000	BATE	24522245200028217-D28Q00Z7Q20210915
15-Sep-2021 12:20:43	22	146.6500	XLON	01502015000013755-E07PpGOiz4z220210915
15-Sep-2021 12:20:43	22	146.6500	XLON	01502015000013755-E07PpGOiz4z020210915
15-Sep-2021 12:20:43	22	146.6500	XLON	01502015000013755-E07PpGOiz4z420210915
15-Sep-2021 12:21:15	20	146.6250	CHIX	40542405400017516-E28Q017P220210915
15-Sep-2021 12:21:15	40	146.6500	CHIX	40542405400017516-128Q017P320210915
15-Sep-2021 12:21:16	16	146.6250	BATE	24522245200028341-D28Q00ZC420210915
15-Sep-2021 12:21:19	15	146.6250	BATE	40522405200028268-D28Q00ZC720210915
15-Sep-2021 12:21:20	22	146.6250	BATE	40522405200028269-D28Q00ZC820210915
15-Sep-2021 12:21:23	12	146.6250	BATE	24522245200028346-D28Q00ZCL20210915
15-Sep-2021 12:21:24	11	146.6250	BATE	40522405200028274-D28Q00ZCM20210915
15-Sep-2021 12:21:25	11	146.6250	BATE	24522245200028347-D28Q00ZCN20210915
15-Sep-2021 12:21:26	10	146.6250	BATE	40522405200028275-D28Q00ZCR20210915
15-Sep-2021 12:21:28	9	146.6250	BATE	24522245200028352-D28Q00ZCW20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:21:29	8	146.6250	BATE	40522405200028283-D28Q00ZD520210915
15-Sep-2021 12:21:30	23	146.6250	BATE	24522245200028353-D28Q00ZDD20210915
15-Sep-2021 12:21:32	21	146.6250	BATE	40522405200028286-D28Q00ZDF20210915
15-Sep-2021 12:21:34	20	146.6250	BATE	24522245200028359-D28Q00ZDG20210915
15-Sep-2021 12:21:37	19	146.6250	BATE	40522405200028290-D28Q00ZDN20210915
15-Sep-2021 12:21:39	17	146.6250	BATE	24522245200028363-D28Q00ZDQ20210915
15-Sep-2021 12:21:41	16	146.6250	BATE	40522405200028296-D28Q00ZDT20210915
15-Sep-2021 12:21:42	15	146.6250	BATE	24522245200028369-D28Q00ZDV20210915
15-Sep-2021 12:21:44	14	146.6250	BATE	40522405200028299-D28Q00ZE120210915
15-Sep-2021 12:21:45	17	146.6500	XLON	01502015000013819-E07PpGOiz5rD20210915
15-Sep-2021 12:21:45	17	146.6500	XLON	01502015000013819-E07PpGOiz5rB20210915
15-Sep-2021 12:21:45	32	146.6500	XLON	01502015000013819-E07PpGOiz5rH20210915
15-Sep-2021 12:21:45	17	146.6500	XLON	01502015000013819-E07PpGOiz5rF20210915
15-Sep-2021 12:21:46	23	146.6500	XLON	01502015000013819-E07PpGOiz5rJ20210915
15-Sep-2021 12:21:50	20	146.6500	CHIX	40542405400017538-128Q017RS20210915
15-Sep-2021 12:21:50	12	146.6250	CHIX	40542405400017538-E28Q017RR20210915
15-Sep-2021 12:21:50	20	146.6500	CHIX	40542405400017538-128Q017RT20210915
15-Sep-2021 12:21:50	9	146.6250	BATE	24522245200028378-D28Q00ZE920210915
15-Sep-2021 12:21:51	7	146.6250	BATE	40522405200028307-D28Q00ZEE20210915
15-Sep-2021 12:21:52	7	146.6250	BATE	24522245200028381-D28Q00ZEH20210915
15-Sep-2021 12:21:53	6	146.6250	BATE	40522405200028309-D28Q00ZEM20210915
15-Sep-2021 12:21:54	6	146.6250	BATE	24522245200028382-D28Q00ZER20210915
15-Sep-2021 12:21:55	5	146.6250	BATE	40522405200028310-D28Q00ZF020210915
15-Sep-2021 12:21:56	5	146.6250	BATE	24522245200028384-D28Q00ZF320210915
15-Sep-2021 12:21:56	12	146.6500	CHIX	24542245400017047-128Q017SA20210915
15-Sep-2021 12:21:56	5	146.6250	CHIX	24542245400017047-E28Q017S920210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:22:13	5	146.6500	CHIX	40542405400017552-128Q017TM20210915
15-Sep-2021 12:22:13	5	146.6500	CHIX	40542405400017552-128Q017TN20210915
15-Sep-2021 12:22:23	13	146.6500	XLON	11502115000013880-E07PpGOiz6ZF20210915
15-Sep-2021 12:22:23	22	146.6500	XLON	11502115000013880-E07PpGOiz6ZJ20210915
15-Sep-2021 12:22:23	13	146.6500	XLON	11502115000013880-E07PpGOiz6ZH20210915
15-Sep-2021 12:22:24	24	146.6250	BATE	24522245200028420-D28Q00ZHC20210915
15-Sep-2021 12:22:25	35	146.6250	BATE	40522405200028354-D28Q00ZHE20210915
15-Sep-2021 12:22:26	20	146.6250	BATE	24522245200028423-D28Q00ZHG20210915
15-Sep-2021 12:22:27	18	146.6250	BATE	40522405200028357-D28Q00ZHH20210915
15-Sep-2021 12:22:28	17	146.6250	BATE	24522245200028426-D28Q00ZHJ20210915
15-Sep-2021 12:22:29	16	146.6250	BATE	40522405200028359-D28Q00ZHO20210915
15-Sep-2021 12:22:30	15	146.6250	BATE	24522245200028427-D28Q00ZHP20210915
15-Sep-2021 12:22:31	14	146.6250	BATE	40522405200028360-D28Q00ZHQ20210915
15-Sep-2021 12:22:32	13	146.6250	BATE	24522245200028428-D28Q00ZHV20210915
15-Sep-2021 12:22:33	12	146.6250	BATE	40522405200028362-D28Q00ZI120210915
15-Sep-2021 12:22:34	11	146.6250	BATE	24522245200028431-D28Q00ZI320210915
15-Sep-2021 12:22:35	10	146.6250	BATE	40522405200028364-D28Q00ZI920210915
15-Sep-2021 12:22:36	9	146.6250	BATE	24522245200028434-D28Q00ZIA20210915
15-Sep-2021 12:22:37	9	146.6250	BATE	40522405200028369-D28Q00ZID20210915
15-Sep-2021 12:22:38	8	146.6250	BATE	24522245200028438-D28Q00ZIL20210915
15-Sep-2021 12:22:39	7	146.6250	BATE	40522405200028370-D28Q00ZIM20210915
15-Sep-2021 12:22:40	7	146.6250	BATE	24522245200028439-D28Q00ZIZ20210915
15-Sep-2021 12:22:41	7	146.6250	BATE	40522405200028373-D28Q00ZJ420210915
15-Sep-2021 12:22:42	6	146.6250	BATE	24522245200028442-D28Q00ZJ720210915
15-Sep-2021 12:22:43	6	146.6250	BATE	40522405200028378-D28Q00ZJE20210915
15-Sep-2021 12:22:44	5	146.6250	BATE	24522245200028451-D28Q00ZJF20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:22:45	5	146.6250	BATE	40522405200028381-D28Q00ZJI20210915
15-Sep-2021 12:23:03	910	146.6500	BATE	40522405200028390-28Q00ZL620210915
15-Sep-2021 12:23:23	186	146.6500	CHIX	24542245400017081-128Q0181320210915
15-Sep-2021 12:23:23	1500	146.6500	BATE	40522405200028390-28Q00ZOP20210915
15-Sep-2021 12:23:23	288	146.6500	CHIX	24542245400017081-128Q0181420210915
15-Sep-2021 12:23:23	1815	146.6500	XLON	01502015000013881-E07PpGOiz8VT20210915
15-Sep-2021 12:23:23	74	146.6500	XLON	01502015000013881-E07PpGOiz8VV20210915
15-Sep-2021 12:23:23	96	146.6500	BATE	40522405200028390-28Q00ZOQ20210915
15-Sep-2021 12:29:11	376	146.7000	BATE	24522245200028606-28Q010ML20210915
15-Sep-2021 12:29:11	38	146.7000	BATE	24522245200028606-28Q010MK20210915
15-Sep-2021 12:29:11	28	146.7000	XLON	01502015000013979-E07PpGOizEVB20210915
15-Sep-2021 12:29:11	364	146.7000	CHIX	40542405400017624-128Q018XA20210915
15-Sep-2021 12:29:11	1527	146.7000	BATE	24522245200028606-28Q010MM20210915
15-Sep-2021 12:29:11	512	146.7000	XLON	01502015000014140-E07PpGOizEVD20210915
15-Sep-2021 12:29:11	925	146.7000	XLON	01502015000013979-E07PpGOizEVZ20210915
15-Sep-2021 12:29:11	546	146.7000	BATE	40522405200028832-28Q010MP20210915
15-Sep-2021 12:29:11	172	146.7000	CHIX	40542405400017624-128Q018XB20210915
15-Sep-2021 12:29:14	16	146.7000	BATE	40522405200028976-D28Q010NE20210915
15-Sep-2021 12:30:11	303	146.7000	BATE	40522405200028976-28Q010RF20210915
15-Sep-2021 12:30:11	426	146.7000	BATE	40522405200028976-28Q010RE20210915
15-Sep-2021 12:30:12	137	146.6500	XLON	11502115000014014-E07PpGOizG8320210915
15-Sep-2021 12:30:12	989	146.6500	XLON	11502115000014014-E07PpGOizG8620210915
15-Sep-2021 12:33:51	682	146.6500	BATE	24522245200029051-28Q0117E20210915
15-Sep-2021 12:33:51	1512	146.6500	XLON	01502015000014306-E07PpGOizJcC20210915
15-Sep-2021 12:33:51	438	146.6500	XLON	11502115000014173-E07PpGOizJc820210915
15-Sep-2021 12:33:56	680	146.6500	BATE	24522245200029507-28Q0117K20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:33:56	31	146.6500	CHIX	40542405400017899-128Q019NA20210915
15-Sep-2021 12:33:56	145	146.6500	CHIX	40542405400017899-128Q019N920210915
15-Sep-2021 12:33:56	539	146.6500	BATE	40522405200029326-28Q0117J20210915
15-Sep-2021 12:33:56	341	146.6500	BATE	24522245200029051-28Q0117I20210915
15-Sep-2021 12:33:56	193	146.6500	CHIX	40542405400017899-128Q019NB20210915
15-Sep-2021 12:34:02	53	146.6500	CHIX	40542405400017899-128Q019NL20210915
15-Sep-2021 12:35:16	676	146.6500	BATE	24522245200029618-28Q011F920210915
15-Sep-2021 12:35:16	910	146.6500	BATE	24522245200029618-28Q011FA20210915
15-Sep-2021 12:35:16	106	146.6500	CHIX	40542405400018153-128Q019WI20210915
15-Sep-2021 12:35:42	688	146.6500	XLON	01502015000014588-E07PpGOizLZE20210915
15-Sep-2021 12:35:42	632	146.6500	XLON	01502015000014588-E07PpGOizLZG20210915
15-Sep-2021 12:36:56	671	146.6500	BATE	24522245200029750-28Q011OO20210915
15-Sep-2021 12:36:56	24	146.6250	BATE	24522245200029750-D28Q011OL20210915
15-Sep-2021 12:36:56	193	146.6500	BATE	24522245200029750-28Q011ON20210915
15-Sep-2021 12:36:56	59	146.6500	BATE	24522245200029750-28Q011OM20210915
15-Sep-2021 12:37:22	24	146.6500	XLON	11502115000014739-E07PpGOizNkQ20210915
15-Sep-2021 12:37:22	37	146.6500	XLON	11502115000014739-E07PpGOizNkM20210915
15-Sep-2021 12:37:22	67	146.6500	XLON	11502115000014739-E07PpGOizNkU20210915
15-Sep-2021 12:37:22	616	146.6500	XLON	11502115000014739-E07PpGOizNkS20210915
15-Sep-2021 12:37:22	24	146.6500	XLON	11502115000014739-E07PpGOizNkO20210915
15-Sep-2021 12:38:22	479	146.6500	XLON	11502115000014769-E07PpGOizOmk20210915
15-Sep-2021 12:38:36	460	146.6250	CHIX	24542245400017777-E28Q01AGD20210915
15-Sep-2021 12:38:36	24	146.6500	BATE	40522405200029755-28Q011UV20210915
15-Sep-2021 12:38:36	24	146.6250	BATE	40522405200029755-D28Q011UU20210915
15-Sep-2021 12:38:36	1023	146.6500	BATE	40522405200029755-28Q011UY20210915
15-Sep-2021 12:38:36	24	146.6500	BATE	40522405200029755-28Q011UW20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:38:36	635	146.6500	BATE	40522405200029755-28Q011UX20210915
15-Sep-2021 12:39:02	106	146.6500	XLON	11502115000014795-E07PpGOizPRq20210915
15-Sep-2021 12:39:02	1021	146.6500	XLON	11502115000014795-E07PpGOizPRo20210915
15-Sep-2021 12:39:02	245	146.6500	XLON	11502115000014795-E07PpGOizPRu20210915
15-Sep-2021 12:39:02	248	146.6500	XLON	11502115000014795-E07PpGOizPRs20210915
15-Sep-2021 12:40:16	17	146.6500	BATE	24522245200029977-28Q0122H20210915
15-Sep-2021 12:40:16	754	146.6500	BATE	24522245200029977-28Q0122I20210915
15-Sep-2021 12:40:16	24	146.6250	CHIX	40542405400018374-E28Q01AOW20210915
15-Sep-2021 12:40:16	276	146.6500	CHIX	40542405400018374-128Q01AOY20210915
15-Sep-2021 12:40:16	130	146.6500	CHIX	40542405400018374-128Q01AOX20210915
15-Sep-2021 12:40:42	1578	146.6500	XLON	11502115000014871-E07PpGOizRp420210915
15-Sep-2021 12:41:55	786	146.6000	BATE	24522245200029913-28Q0129G20210915
15-Sep-2021 12:42:10	943	146.6000	BATE	24522245200029913-28Q012AO20210915
15-Sep-2021 12:42:22	1096	146.6500	XLON	01502015000014910-E07PpGOizU0w20210915
15-Sep-2021 12:42:22	332	146.6500	XLON	01502015000014910-E07PpGOizU0y20210915
15-Sep-2021 12:43:36	122	146.6500	BATE	40522405200030137-28Q012FB20210915
15-Sep-2021 12:43:36	180	146.6500	BATE	40522405200030137-28Q012FA20210915
15-Sep-2021 12:44:02	969	146.6500	XLON	11502115000015005-E07PpGOizVYF20210915
15-Sep-2021 12:44:36	434	146.6500	BATE	40522405200030210-28Q012IQ20210915
15-Sep-2021 12:44:36	24	146.6250	BATE	40522405200030210-D28Q012IP20210915
15-Sep-2021 12:46:46	852	146.6500	BATE	24522245200030380-28Q012RU20210915
15-Sep-2021 12:46:46	528	146.6500	CHIX	40542405400018551-128Q01BJP20210915
15-Sep-2021 12:46:46	1376	146.6500	XLON	11502115000015121-E07PpGOizY4p20210915
15-Sep-2021 12:47:23	1502	146.6500	XLON	11502115000015200-E07PpGOizYpC20210915
15-Sep-2021 12:47:56	449	146.6500	BATE	40522405200030532-28Q012VS20210915
15-Sep-2021 12:47:56	506	146.6250	CHIX	24542245400018228-E28Q01BP020210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:48:36	24	146.6250	BATE	24522245200030679-D28Q012YN20210915
15-Sep-2021 12:48:36	453	146.6500	BATE	24522245200030679-28Q012YO20210915
15-Sep-2021 12:49:03	287	146.6500	XLON	01502015000015230-E07PpGOizadE20210915
15-Sep-2021 12:49:03	60	146.6500	XLON	01502015000015230-E07PpGOizadA20210915
15-Sep-2021 12:49:03	512	146.6500	XLON	01502015000015230-E07PpGOizadG20210915
15-Sep-2021 12:49:03	632	146.6500	XLON	01502015000015230-E07PpGOizadC20210915
15-Sep-2021 12:49:35	431	146.6000	CHIX	24542245400016907-128Q01BZV20210915
15-Sep-2021 12:49:35	769	146.6000	BATE	24522245200030303-28Q0133V20210915
15-Sep-2021 12:51:16	1241	146.6000	BATE	24522245200030850-28Q013AU20210915
15-Sep-2021 12:51:16	55	146.6000	BATE	24522245200030850-28Q013AV20210915
15-Sep-2021 12:51:43	451	146.6000	XLON	01502015000015336-E07PpGOizcwM20210915
15-Sep-2021 12:51:44	835	146.6000	XLON	01502015000015336-E07PpGOizcwO20210915
15-Sep-2021 12:51:56	769	146.6000	BATE	40522405200030864-28Q013E520210915
15-Sep-2021 12:51:56	298	146.6000	BATE	40522405200030864-28Q013E420210915
15-Sep-2021 12:51:56	24	146.5750	BATE	40522405200030864-D28Q013E320210915
15-Sep-2021 12:55:33	205	146.5500	BATE	24522245200030776-28Q013WM20210915
15-Sep-2021 12:55:33	745	146.5500	BATE	24522245200030776-28Q013WL20210915
15-Sep-2021 12:55:33	1174	146.5500	XLON	11502115000015475-E07PpGOizgYj20210915
15-Sep-2021 12:55:43	728	146.5000	BATE	24522245200031129-28Q013XW20210915
15-Sep-2021 12:56:21	72	146.4500	XLON	01502015000015434-E07PpGOizhYo20210915
15-Sep-2021 12:56:21	921	146.4500	XLON	01502015000015434-E07PpGOizhYq20210915
15-Sep-2021 12:56:21	423	146.4500	CHIX	24542245400018351-128Q01CYM20210915
15-Sep-2021 12:56:21	882	146.4000	BATE	40522405200031042-28Q0140020210915
15-Sep-2021 12:57:36	573	146.3500	XLON	01502015000015570-E07PpGOizj8020210915
15-Sep-2021 12:57:36	163	146.3500	XLON	01502015000015570-E07PpGOizj8220210915
15-Sep-2021 12:57:36	542	146.3500	XLON	01502015000015512-E07PpGOizj7y20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 12:58:45	156	146.4000	BATE	24522245200031771-28Q014DO20210915
15-Sep-2021 12:58:45	24	146.4000	BATE	24522245200031771-28Q014DN20210915
15-Sep-2021 12:58:45	19	146.3750	BATE	24522245200031771-D28Q014DL20210915
15-Sep-2021 12:58:45	16	146.4000	BATE	24522245200031771-28Q014DM20210915
15-Sep-2021 12:59:03	628	146.4000	XLON	01502015000015780-E07PpGOizkpO20210915
15-Sep-2021 12:59:31	18	146.3750	BATE	24522245200031834-D28Q014GS20210915
15-Sep-2021 13:00:04	333	146.4000	XLON	01502015000015847-E07PpGOizlvs20210915
15-Sep-2021 13:00:04	37	146.4000	XLON	01502015000015847-E07PpGOizlvm20210915
15-Sep-2021 13:00:04	24	146.4000	XLON	01502015000015847-E07PpGOizlvk20210915
15-Sep-2021 13:00:04	222	146.4000	XLON	01502015000015847-E07PpGOizlvq20210915
15-Sep-2021 13:00:04	24	146.4000	XLON	01502015000015847-E07PpGOizlvo20210915
15-Sep-2021 13:00:16	24	146.3750	BATE	24522245200031925-D28Q014NY20210915
15-Sep-2021 13:00:43	1270	146.4000	XLON	01502015000015905-E07PpGOizmhy20210915
15-Sep-2021 13:00:43	248	146.4000	XLON	01502015000015905-E07PpGOizmiO20210915
15-Sep-2021 13:01:56	24	146.3750	BATE	24522245200032103-D28Q014Z020210915
15-Sep-2021 13:02:23	83	146.4000	XLON	11502115000016027-E07PpGOizp7X20210915
15-Sep-2021 13:02:56	24	146.3750	BATE	24522245200032210-D28Q0153Y20210915
15-Sep-2021 13:03:14	477	146.4000	BATE	40522405200032170-28Q0156K20210915
15-Sep-2021 13:03:14	850	146.4000	BATE	40522405200032170-28Q0156L20210915
15-Sep-2021 13:03:18	17	146.4000	XLON	01502015000016054-E07PpGOizqYY20210915
15-Sep-2021 13:03:18	1	146.4000	XLON	01502015000016054-E07PpGOizqYe20210915
15-Sep-2021 13:03:18	17	146.4000	XLON	01502015000016054-E07PpGOizqYa20210915
15-Sep-2021 13:03:18	844	146.4000	XLON	01502015000016054-E07PpGOizqYc20210915
15-Sep-2021 13:03:18	17	146.4000	XLON	01502015000016054-E07PpGOizqYW20210915
15-Sep-2021 13:03:36	24	146.3750	BATE	40522405200032193-D28Q0158L20210915
15-Sep-2021 13:03:38	22	146.3750	BATE	24522245200032279-D28Q0159E20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 13:04:02	222	146.4000	XLON	11502115000016137-E07PpGOizrmt20210915
15-Sep-2021 13:04:05	168	146.4000	XLON	01502015000016119-E07PpGOizroP20210915
15-Sep-2021 13:04:36	425	146.3750	CHIX	24542245400019440-E28Q01EQB20210915
15-Sep-2021 13:05:05	24	146.4000	XLON	01502015000016170-E07PpGOizsrq20210915
15-Sep-2021 13:05:05	440	146.4000	XLON	01502015000016170-E07PpGOizsrw20210915
15-Sep-2021 13:05:05	146	146.4000	XLON	01502015000016170-E07PpGOizsry20210915
15-Sep-2021 13:05:05	24	146.4000	XLON	01502015000016170-E07PpGOizsrs20210915
15-Sep-2021 13:05:05	24	146.4000	XLON	01502015000016170-E07PpGOizsru20210915
15-Sep-2021 13:05:16	1361	146.4000	BATE	40522405200032417-28Q015I020210915
15-Sep-2021 13:05:16	77	146.4000	CHIX	24542245400019483-128Q01EVK20210915
15-Sep-2021 13:05:16	344	146.4000	CHIX	24542245400019483-128Q01EVL20210915
15-Sep-2021 13:05:16	25	146.4000	CHIX	24542245400019483-128Q01EVJ20210915
15-Sep-2021 13:05:16	855	146.3500	BATE	40522405200031468-28Q015I820210915
15-Sep-2021 13:05:16	1126	146.3500	XLON	01502015000016112-E07PpGOizt6n20210915
15-Sep-2021 13:05:16	17	146.3000	CHIX	24542245400018833-128Q01EVS20210915
15-Sep-2021 13:05:16	406	146.3000	CHIX	24542245400018833-128Q01EVT20210915
15-Sep-2021 13:05:18	1126	146.2000	XLON	11502115000016138-E07PpGOiztDb20210915
15-Sep-2021 13:05:18	798	146.2000	BATE	24522245200032274-28Q015I20210915
15-Sep-2021 13:05:45	563	146.1000	XLON	01502015000016238-E07PpGOiztk120210915
15-Sep-2021 13:06:32	591	146.0000	XLON	11502115000016262-E07PpGOizv1t20210915
15-Sep-2021 13:08:06	102	146.0500	XLON	01502015000016386-E07PpGOizx2R20210915
15-Sep-2021 13:08:22	194	146.0500	CHIX	24542245400019719-128Q01FEO20210915
15-Sep-2021 13:08:22	269	146.0500	CHIX	24542245400019719-128Q01FEP20210915
15-Sep-2021 13:08:22	881	146.0500	BATE	40522405200032761-28Q015XX20210915
15-Sep-2021 13:08:22	866	146.0500	XLON	01502015000016386-E07PpGOizxR420210915
15-Sep-2021 13:08:22	43	146.0500	XLON	01502015000016386-E07PpGOizxR620210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 13:08:22	675	146.0500	XLON	11502115000016416-E07PpGOizxR820210915
15-Sep-2021 13:08:38	677	145.9500	BATE	40522405200032851-28Q015ZA20210915
15-Sep-2021 13:10:16	54	146.0500	CHIX	40542405400020363-128Q01FQV20210915
15-Sep-2021 13:10:16	370	146.0500	CHIX	40542405400020363-128Q01FQU20210915
15-Sep-2021 13:10:16	512	146.0500	BATE	24522245200032955-28Q0167G20210915
15-Sep-2021 13:10:16	106	146.0500	BATE	24522245200032955-28Q0167F20210915
15-Sep-2021 13:10:16	977	146.0500	XLON	01502015000016554-E07PpGOizznA20210915
15-Sep-2021 13:10:16	789	146.0500	BATE	40522405200032987-28Q0167H20210915
15-Sep-2021 13:10:16	911	146.0500	XLON	11502115000016578-E07PpGOizzn820210915
15-Sep-2021 13:11:58	24	146.0000	BATE	24522245200033197-D28Q016EH20210915
15-Sep-2021 13:12:01	13	146.0750	BATE	24522245200033203-D28Q016EM20210915
15-Sep-2021 13:12:18	9	146.0750	BATE	40522405200033187-D28Q016FH20210915
15-Sep-2021 13:12:22	64	146.1000	XLON	11502115000016770-E07PpGOj01ts20210915
15-Sep-2021 13:17:32	966	146.1500	BATE	40522405200033760-28Q017CB20210915
15-Sep-2021 13:17:32	593	146.1500	BATE	40522405200033760-28Q017CC20210915
15-Sep-2021 13:17:32	24	146.1000	BATE	40522405200033760-D28Q017CA20210915
15-Sep-2021 13:17:33	1684	146.1500	XLON	01502015000017026-E07PpGOj08Z120210915
15-Sep-2021 13:18:19	1308	146.0000	XLON	01502015000016824-E07PpGOj09Pg20210915
15-Sep-2021 13:18:19	681	146.0000	BATE	24522245200033197-28Q017H620210915
15-Sep-2021 13:18:19	1006	146.0500	XLON	11502115000016862-E07PpGOj09Op20210915
15-Sep-2021 13:18:19	433	146.0500	CHIX	40542405400020537-128Q01H2B20210915
15-Sep-2021 13:18:19	442	146.0500	XLON	01502015000016938-E07PpGOj09Ov20210915
15-Sep-2021 13:18:19	622	146.0500	BATE	40522405200033280-28Q017H320210915
15-Sep-2021 13:18:19	13	146.0500	CHIX	40542405400020537-128Q01H2C20210915
15-Sep-2021 13:18:19	48	146.0500	BATE	24522245200033683-28Q017H520210915
15-Sep-2021 13:18:19	384	146.0500	BATE	24522245200033683-28Q017H420210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 13:18:31	704	145.9000	XLON	11502115000016871-E07PpGOj09Zz20210915
15-Sep-2021 13:22:31	1491	145.9000	XLON	11502115000017119-E07PpGOj0FBs20210915
15-Sep-2021 13:22:31	185	145.9000	BATE	24522245200034010-28Q0187520210915
15-Sep-2021 13:22:31	229	145.9000	BATE	24522245200034010-28Q0187420210915
15-Sep-2021 13:22:31	360	145.9000	BATE	24522245200034010-28Q0187620210915
15-Sep-2021 13:22:36	640	145.8500	XLON	01502015000017283-E07PpGOj0FQ520210915
15-Sep-2021 13:22:36	1093	145.8500	XLON	01502015000017091-E07PpGOj0FQ320210915
15-Sep-2021 13:22:36	387	145.8500	CHIX	24542245400020363-128Q01HX520210915
15-Sep-2021 13:22:36	839	145.8500	BATE	40522405200033913-28Q0189H20210915
15-Sep-2021 13:23:08	129	145.8500	BATE	40522405200033913-28Q018D120210915
15-Sep-2021 13:23:08	60	145.8500	CHIX	24542245400020363-128Q01HZY20210915
15-Sep-2021 13:23:36	12	145.8250	BATE	24522245200034710-D28Q018EP20210915
15-Sep-2021 13:24:03	15	145.8500	XLON	11502115000017395-E07PpGOj0Gw820210915
15-Sep-2021 13:24:03	15	145.8500	XLON	11502115000017395-E07PpGOj0Gw620210915
15-Sep-2021 13:24:03	436	145.8500	XLON	11502115000017395-E07PpGOj0GwC20210915
15-Sep-2021 13:24:03	620	145.8500	XLON	11502115000017395-E07PpGOj0GwA20210915
15-Sep-2021 13:24:03	134	145.8500	XLON	11502115000017395-E07PpGOj0GwE20210915
15-Sep-2021 13:24:03	288	145.8500	XLON	11502115000017395-E07PpGOj0GwG20210915
15-Sep-2021 13:24:36	19	145.8250	BATE	40522405200034648-D28Q018L820210915
15-Sep-2021 13:24:42	433	145.8000	CHIX	24542245400020708-128Q01ICY20210915
15-Sep-2021 13:24:42	1400	145.8000	XLON	01502015000017363-E07PpGOj0HtO20210915
15-Sep-2021 13:24:43	17	145.7750	BATE	40522405200034659-D28Q018MT20210915
15-Sep-2021 13:24:43	589	145.8000	BATE	40522405200034659-28Q018MU20210915
15-Sep-2021 13:24:45	881	145.7500	BATE	24522245200034246-28Q018NI20210915
15-Sep-2021 13:25:16	20	145.7250	BATE	40522405200034752-D28Q018TY20210915
15-Sep-2021 13:25:16	34	145.7500	BATE	40522405200034752-28Q018U020210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 13:25:16	73	145.7500	BATE	40522405200034752-28Q018TZ20210915
15-Sep-2021 13:25:43	34	145.7500	BATE	40522405200034806-28Q018Y420210915
15-Sep-2021 13:25:43	15	145.7250	BATE	40522405200034806-D28Q018Y320210915
15-Sep-2021 13:25:43	20	145.7500	BATE	40522405200034806-28Q018Y520210915
15-Sep-2021 13:25:43	61	145.7500	XLON	01502015000017481-E07PpGOj0Kfq20210915
15-Sep-2021 13:28:20	41	145.8000	XLON	11502115000017551-E07PpGOj0OVI20210915
15-Sep-2021 13:28:20	756	145.8000	XLON	11502115000017551-E07PpGOj0OVN20210915
15-Sep-2021 13:28:20	159	145.8000	XLON	11502115000017551-E07PpGOj0OVK20210915
15-Sep-2021 13:29:03	620	145.8000	XLON	01502015000017660-E07PpGOj0Oz620210915
15-Sep-2021 13:29:03	85	145.8000	XLON	01502015000017660-E07PpGOj0Oz420210915
15-Sep-2021 13:29:04	19	145.7750	BATE	40522405200035184-D28Q019CW20210915
15-Sep-2021 13:29:05	72	145.8000	XLON	11502115000017711-E07PpGOj0P2D20210915
15-Sep-2021 13:29:07	14	145.7750	BATE	24522245200035308-D28Q019D720210915
15-Sep-2021 13:30:05	51	145.8000	XLON	01502015000017712-E07PpGOj0QNv20210915
15-Sep-2021 13:30:07	24	145.7750	BATE	40522405200035408-D28Q019IU20210915
15-Sep-2021 13:30:36	1681	145.8500	BATE	40522405200035478-28Q019P420210915
15-Sep-2021 13:30:36	530	145.8500	BATE	24522245200035584-28Q019P520210915
15-Sep-2021 13:30:42	609	145.8500	XLON	11502115000017815-E07PpGOj0SJW20210915
15-Sep-2021 13:30:42	1451	145.8500	XLON	01502015000017781-E07PpGOj0SJU20210915
15-Sep-2021 13:30:42	426	145.8500	CHIX	40542405400021804-128Q01JRQ20210915
15-Sep-2021 13:30:42	834	145.8500	BATE	24522245200035584-28Q019PO20210915
15-Sep-2021 13:30:43	1288	145.8500	XLON	11502115000017820-E07PpGOj0SNZ20210915
15-Sep-2021 13:30:57	583	145.8500	XLON	11502115000017830-E07PpGOj0T3320210915
15-Sep-2021 13:30:57	577	145.8500	XLON	11502115000017830-E07PpGOj0T3520210915
15-Sep-2021 13:32:23	1469	145.8500	XLON	11502115000017937-E07PpGOj0VH420210915
15-Sep-2021 13:32:23	1008	145.8500	BATE	24522245200035783-28Q019YA20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 13:32:46	265	145.8000	CHIX	40542405400021879-128Q01K5N20210915
15-Sep-2021 13:32:46	579	145.8000	XLON	01502015000017913-E07PpGOj0WBC20210915
15-Sep-2021 13:32:46	141	145.8000	CHIX	40542405400021879-128Q01K5O20210915
15-Sep-2021 13:33:00	382	145.8000	XLON	01502015000017913-E07PpGOj0WcY20210915
15-Sep-2021 13:33:00	88	145.8000	XLON	01502015000017913-E07PpGOj0Wck20210915
15-Sep-2021 13:33:00	218	145.8000	BATE	24522245200035751-28Q01A2W20210915
15-Sep-2021 13:33:00	82	145.8000	BATE	24522245200035751-28Q01A2X20210915
15-Sep-2021 13:33:00	785	145.8000	BATE	24522245200035751-28Q01A2V20210915
15-Sep-2021 13:33:00	16	145.8000	CHIX	40542405400021879-128Q01K7820210915
15-Sep-2021 13:33:36	19	145.8000	BATE	24522245200035970-D28Q01A7O20210915
15-Sep-2021 13:33:36	791	145.8000	BATE	24522245200035970-28Q01A7P20210915
15-Sep-2021 13:34:07	1664	145.8000	XLON	01502015000018091-E07PpGOj0Yfy20210915
15-Sep-2021 13:35:16	15	145.8000	BATE	40522405200036003-D28Q01AHA20210915
15-Sep-2021 13:37:47	101	145.8500	XLON	11502115000018385-E07PpGOj0e1p20210915
15-Sep-2021 13:38:36	9	145.8000	BATE	40522405200036384-28Q01AXH20210915
15-Sep-2021 13:38:36	24	145.7750	BATE	40522405200036384-D28Q01AXG20210915
15-Sep-2021 13:38:47	1500	145.8000	XLON	11502115000018445-E07PpGOj0fZn20210915
15-Sep-2021 13:38:47	498	145.8000	XLON	11502115000018445-E07PpGOj0fZp20210915
15-Sep-2021 13:38:47	24	145.8000	BATE	40522405200036408-28Q01AY320210915
15-Sep-2021 13:38:47	19	145.7750	BATE	40522405200036408-D28Q01AY220210915
15-Sep-2021 13:38:47	24	145.8000	BATE	40522405200036408-28Q01AY420210915
15-Sep-2021 13:38:50	19	145.8000	BATE	24522245200036538-28Q01AYB20210915
15-Sep-2021 13:38:50	19	145.8000	BATE	24522245200036538-28Q01AYA20210915
15-Sep-2021 13:38:50	15	145.7750	BATE	24522245200036538-D28Q01AY920210915
15-Sep-2021 13:39:04	831	145.8000	XLON	01502015000018461-E07PpGOj0fuU20210915
15-Sep-2021 13:39:04	95	145.8000	XLON	01502015000018461-E07PpGOj0fuW20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 13:39:04	174	145.8000	XLON	01502015000018461-E07PpGOj0fuS20210915
15-Sep-2021 13:39:50	6	145.8500	BATE	40522405200036601-28Q01B4D20210915
15-Sep-2021 13:39:50	6	145.8500	BATE	40522405200036601-28Q01B4C20210915
15-Sep-2021 13:39:50	6	145.8250	BATE	40522405200036601-D28Q01B4B20210915
15-Sep-2021 13:40:04	5	145.8500	XLON	11502115000018518-E07PpGOj0hFp20210915
15-Sep-2021 13:41:00	13	145.9250	BATE	40522405200036766-D28Q01BBI20210915
15-Sep-2021 13:41:03	406	145.9000	CHIX	24542245400022083-128Q01LQT20210915
15-Sep-2021 13:41:03	2137	145.9000	XLON	01502015000018564-E07PpGOj0iI020210915
15-Sep-2021 13:41:03	30	145.9000	CHIX	24542245400022083-128Q01LQU20210915
15-Sep-2021 13:41:03	1300	145.9000	BATE	24522245200036888-28Q01BBL20210915
15-Sep-2021 13:42:23	1304	145.8500	XLON	01502015000018550-E07PpGOj0kZS20210915
15-Sep-2021 13:42:23	244	145.8500	XLON	01502015000018550-E07PpGOj0kZM20210915
15-Sep-2021 13:42:23	260	145.8500	XLON	01502015000018550-E07PpGOj0kZP20210915
15-Sep-2021 13:42:23	1110	145.8500	BATE	40522405200036880-28Q01BI220210915
15-Sep-2021 13:44:21	70	145.9000	BATE	40522405200037110-28Q01BSJ20210915
15-Sep-2021 13:44:21	18	145.8750	BATE	40522405200037110-D28Q01BSI20210915
15-Sep-2021 13:45:43	24	145.9250	BATE	24522245200037357-D28Q01C0320210915
15-Sep-2021 13:46:25	1350	146.1000	BATE	40522405200037321-28Q01C3120210915
15-Sep-2021 13:46:25	798	146.0500	XLON	11502115000018949-E07PpGOj0qEH20210915
15-Sep-2021 13:46:25	1500	146.0500	XLON	11502115000018949-E07PpGOj0qEF20210915
15-Sep-2021 13:47:13	576	146.0000	XLON	11502115000018947-E07PpGOj0rI920210915
15-Sep-2021 13:47:13	1463	146.0000	BATE	40522405200037311-28Q01C7N20210915
15-Sep-2021 13:47:13	511	146.0000	BATE	24522245200037434-28Q01C7P20210915
15-Sep-2021 13:47:13	681	146.0000	BATE	24522245200037434-28Q01C7O20210915
15-Sep-2021 13:47:13	253	146.0000	CHIX	24542245400022411-128Q01MTQ20210915
15-Sep-2021 13:49:12	159	146.0500	BATE	40522405200037775-28Q01CI420210915

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Sep-2021 13:49:12	52	146.0500	CHIX	24542245400022702-128Q01N8E20210915
15-Sep-2021 13:49:18	44	146.0500	CHIX	40542405400023227-128Q01N9H20210915
15-Sep-2021 13:49:49	70	146.0000	XLON	11502115000018947-E07PpGOj0uIX20210915
15-Sep-2021 13:50:16	285	146.0500	CHIX	24542245400022772-128Q01NI420210915
15-Sep-2021 13:50:54	9	146.1000	BATE	24522245200038048-D28Q01CUZ20210915
15-Sep-2021 13:51:18	1751	146.2000	XLON	11502115000019327-E07PpGOj0xOv20210915
15-Sep-2021 13:51:18	1055	146.2000	BATE	24522245200038112-28Q01CXQ20210915
15-Sep-2021 13:51:18	1258	146.1500	XLON	11502115000019326-E07PpGOj0xPG20210915
15-Sep-2021 13:51:18	1143	146.1500	BATE	40522405200037978-28Q01CXR20210915
15-Sep-2021 13:51:27	410	146.1000	CHIX	24542245400022838-128Q01NUG20210915
15-Sep-2021 13:51:27	96	146.1000	CHIX	24542245400022838-128Q01NUH20210915
15-Sep-2021 13:51:27	887	146.1000	XLON	01502015000019307-E07PpGOj0xas20210915
15-Sep-2021 13:52:24	295	146.3000	XLON	01502015000019362-E07PpGOj0ys920210915
15-Sep-2021 13:52:24	498	146.3000	XLON	01502015000019362-E07PpGOj0ys620210915
15-Sep-2021 13:52:51	19	146.3750	CHIX	24542245400022929-E28Q01O5F20210915
15-Sep-2021 13:52:51	45	146.4000	CHIX	24542245400022929-128Q01O5G20210915
15-Sep-2021 13:52:56	771	146.3500	BATE	24522245200038220-28Q01D7D20210915
15-Sep-2021 13:52:56	222	146.3500	CHIX	24542245400022905-128Q01O6S20210915
15-Sep-2021 13:52:56	1029	146.3500	XLON	11502115000019396-E07PpGOj0zVE20210915
15-Sep-2021 13:54:36	24	146.3250	BATE	24522245200038439-D28Q01DHV20210915
15-Sep-2021 13:54:36	59	146.3500	BATE	24522245200038439-28Q01DHW20210915
15-Sep-2021 13:54:56	24	146.3500	BATE	24522245200038470-28Q01DJ620210915
15-Sep-2021 13:54:56	24	146.3500	BATE	24522245200038470-28Q01DJ520210915
15-Sep-2021 13:54:56	24	146.3250	BATE	24522245200038470-D28Q01DJ420210915
15-Sep-2021 13:54:56	30	146.3500	CHIX	40542405400023598-128Q01OKT20210915
15-Sep-2021 13:54:59	22	146.3500	CHIX	24542245400023085-128Q01OL920210915

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Sep-2021 13:54:59	17	146.3250	CHIX	24542245400023085-E28Q01OL820210915
15-Sep-2021 13:55:01	25	146.3500	CHIX	40542405400023607-128Q01OLR20210915
15-Sep-2021 13:55:01	14	146.3250	CHIX	40542405400023607-E28Q01OLO20210915
15-Sep-2021 13:55:01	17	146.3500	CHIX	40542405400023607-128Q01OLP20210915
15-Sep-2021 13:55:01	17	146.3500	CHIX	40542405400023607-128Q01OLQ20210915
15-Sep-2021 13:55:44	479	146.3500	XLON	01502015000019586-E07PpGOj12p520210915
15-Sep-2021 13:56:16	24	146.3500	BATE	24522245200038581-28Q01DS420210915
15-Sep-2021 13:56:16	22	146.3250	BATE	24522245200038581-D28Q01DS220210915
15-Sep-2021 13:56:16	24	146.3500	BATE	24522245200038581-28Q01DS320210915
15-Sep-2021 13:56:16	22	146.3500	CHIX	24542245400023154-128Q01OX420210915
15-Sep-2021 13:56:16	14	146.3500	CHIX	24542245400023154-128Q01OX520210915
15-Sep-2021 13:56:22	17	146.3500	CHIX	24542245400023155-128Q01OXR20210915
15-Sep-2021 13:56:22	20	146.3500	CHIX	24542245400023155-128Q01OXQ20210915
15-Sep-2021 13:56:25	24	146.3250	CHIX	24542245400023158-E28Q01OY120210915
15-Sep-2021 13:56:26	22	146.3500	BATE	40522405200038442-28Q01DTD20210915
15-Sep-2021 13:56:26	22	146.3500	BATE	40522405200038442-28Q01DTE20210915
15-Sep-2021 13:56:26	22	146.3250	BATE	40522405200038442-D28Q01DTC20210915
15-Sep-2021 13:56:28	22	146.3500	BATE	24522245200038593-28Q01DTT20210915
15-Sep-2021 13:56:28	17	146.3250	BATE	24522245200038593-D28Q01DTS20210915
15-Sep-2021 13:56:28	22	146.3500	BATE	24522245200038593-28Q01DTU20210915
15-Sep-2021 13:56:32	17	146.3500	BATE	24522245200038598-28Q01DU720210915
15-Sep-2021 13:56:32	17	146.3500	BATE	24522245200038598-28Q01DU620210915
15-Sep-2021 13:56:32	14	146.3250	BATE	24522245200038598-D28Q01DU520210915
15-Sep-2021 13:56:34	14	146.3500	BATE	40522405200038454-28Q01DUH20210915
15-Sep-2021 13:56:34	14	146.3500	BATE	40522405200038454-28Q01DUI20210915
15-Sep-2021 13:56:34	11	146.3250	BATE	40522405200038454-D28Q01DUG20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 13:56:34	566	146.3500	BATE	40522405200038454-28Q01DUJ20210915
15-Sep-2021 13:56:34	109	146.3500	CHIX	40542405400023696-128Q01OYZ20210915
15-Sep-2021 13:56:34	10	146.3250	CHIX	40542405400023696-E28Q01OYY20210915
15-Sep-2021 13:56:56	8	146.3250	BATE	24522245200038624-D28Q01DWC20210915
15-Sep-2021 13:56:56	10	146.3500	CHIX	40542405400023730-128Q01P1O20210915
15-Sep-2021 13:56:56	224	146.3500	BATE	24522245200038624-28Q01DWD20210915
15-Sep-2021 13:56:56	10	146.3500	CHIX	40542405400023730-128Q01P1P20210915
15-Sep-2021 13:56:58	6	146.3250	CHIX	24542245400023200-E28Q01P2G20210915
15-Sep-2021 13:57:00	6	146.3250	CHIX	24542245400023203-E28Q01P2I20210915
15-Sep-2021 13:57:03	19	146.3250	CHIX	24542245400023206-E28Q01P3I20210915
15-Sep-2021 13:57:56	8	146.3500	BATE	24522245200038693-28Q01E2M20210915
15-Sep-2021 13:57:56	64	146.3500	BATE	24522245200038693-28Q01E2N20210915
15-Sep-2021 13:57:56	8	146.3500	BATE	24522245200038693-28Q01E2L20210915
15-Sep-2021 13:57:56	24	146.3250	BATE	24522245200038693-D28Q01E2K20210915
15-Sep-2021 13:58:05	422	146.3250	CHIX	24542245400023242-E28Q01P9M20210915
15-Sep-2021 13:58:37	37	146.3500	BATE	40522405200038591-28Q01E6D20210915
15-Sep-2021 13:58:37	24	146.3500	BATE	40522405200038591-28Q01E6C20210915
15-Sep-2021 13:59:11	1428	146.4500	BATE	24522245200038856-28Q01EAR20210915
15-Sep-2021 13:59:24	601	146.4000	BATE	40522405200038673-28Q01EC320210915
15-Sep-2021 13:59:24	445	146.4000	CHIX	40542405400023918-128Q01PL220210915
15-Sep-2021 13:59:24	1680	146.4000	XLON	01502015000019928-E07PpGOj17ec20210915
15-Sep-2021 14:00:02	642	146.3000	BATE	40522405200038081-28Q01EGP20210915
15-Sep-2021 14:00:02	1294	146.3000	XLON	11502115000019492-E07PpGOj18dG20210915
15-Sep-2021 14:00:22	488	146.2500	BATE	24522245200038974-28Q01EJ420210915
15-Sep-2021 14:00:22	245	146.2500	BATE	24522245200038974-28Q01EJ220210915
15-Sep-2021 14:00:22	1617	146.2500	XLON	01502015000019462-E07PpGOj19TJ20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 14:02:04	1710	146.2500	XLON	01502015000020055-E07PpGOj1CYz20210915
15-Sep-2021 14:02:04	555	146.2500	XLON	01502015000020055-E07PpGOj1CZ220210915
15-Sep-2021 14:02:08	722	146.2500	BATE	24522245200039170-28Q01EVV20210915
15-Sep-2021 14:02:24	1500	146.2500	XLON	01502015000020194-E07PpGOj1Cwl20210915
15-Sep-2021 14:02:24	690	146.2500	XLON	01502015000020194-E07PpGOj1Cwn20210915
15-Sep-2021 14:02:27	421	146.1500	XLON	11502115000020231-E07PpGOj1D0w20210915
15-Sep-2021 14:02:27	184	146.1500	XLON	01502015000020129-E07PpGOj1D0s20210915
15-Sep-2021 14:02:27	470	146.1500	XLON	01502015000020129-E07PpGOj1D0u20210915
15-Sep-2021 14:02:27	238	146.1500	XLON	11502115000020231-E07PpGOj1D0y20210915
15-Sep-2021 14:02:27	866	146.1500	BATE	40522405200038798-28Q01EXX20210915
15-Sep-2021 14:02:27	430	146.1500	BATE	24522245200038965-28Q01EXW20210915
15-Sep-2021 14:02:27	457	146.2000	CHIX	40542405400024000-128Q01QDZ20210915
15-Sep-2021 14:02:27	1667	146.2000	XLON	11502115000020061-E07PpGOj1Czw20210915
15-Sep-2021 14:04:05	8	146.1500	XLON	01502015000020284-E07PpGOj1FGj20210915
15-Sep-2021 14:04:06	6	146.1250	BATE	24522245200039422-D28Q01F8P20210915
15-Sep-2021 14:05:28	1417	146.3000	XLON	01502015000020362-E07PpGOj1HWk20210915
15-Sep-2021 14:05:28	306	146.3000	BATE	40522405200039344-28Q01FIM20210915
15-Sep-2021 14:05:28	238	146.3000	BATE	40522405200039344-28Q01FIK20210915
15-Sep-2021 14:05:28	292	146.3000	BATE	40522405200039344-28Q01FIJ20210915
15-Sep-2021 14:05:28	36	146.3000	BATE	40522405200039344-28Q01FIL20210915
15-Sep-2021 14:05:44	39	146.3000	XLON	11502115000020410-E07PpGOj1Hn020210915
15-Sep-2021 14:06:44	24	146.3000	XLON	01502015000020469-E07PpGOj1lvC20210915
15-Sep-2021 14:06:56	760	146.2750	BATE	40522405200039543-D28Q01FOJ20210915
15-Sep-2021 14:07:09	494	146.2500	BATE	24522245200039451-28Q01FRD20210915
15-Sep-2021 14:07:09	1710	146.2500	XLON	11502115000020351-E07PpGOj1JRh20210915
15-Sep-2021 14:07:09	45	146.2500	XLON	11502115000020351-E07PpGOj1JRj20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 14:07:09	189	146.2500	BATE	24522245200039451-28Q01FRC20210915
15-Sep-2021 14:09:04	51	146.3000	BATE	40522405200039803-28Q01G1W20210915
15-Sep-2021 14:09:04	698	146.3000	BATE	40522405200039803-28Q01G1X20210915
15-Sep-2021 14:11:51	155	146.3000	XLON	01502015000020871-E07PpGOj1PPY20210915
15-Sep-2021 14:11:51	157	146.3000	XLON	01502015000020871-E07PpGOj1PPW20210915
15-Sep-2021 14:11:51	666	146.3000	XLON	01502015000020871-E07PpGOj1PPa20210915
15-Sep-2021 14:11:51	720	146.3000	XLON	01502015000020871-E07PpGOj1PPU20210915
15-Sep-2021 14:11:56	24	146.2750	BATE	24522245200040213-D28Q01GH220210915
15-Sep-2021 14:11:56	682	146.3000	BATE	24522245200040213-28Q01GH320210915
15-Sep-2021 14:12:39	35	146.3000	CHIX	24542245400024361-128Q01SP020210915
15-Sep-2021 14:12:51	512	146.3000	XLON	01502015000020926-E07PpGOj1RTQ20210915
15-Sep-2021 14:12:51	37	146.3000	XLON	01502015000020926-E07PpGOj1RTM20210915
15-Sep-2021 14:12:51	524	146.3000	XLON	01502015000020926-E07PpGOj1RTO20210915
15-Sep-2021 14:13:31	624	146.3000	XLON	11502115000021001-E07PpGOj1SRY20210915
15-Sep-2021 14:13:56	252	146.2500	CHIX	40542405400024949-128Q01T0X20210915
15-Sep-2021 14:14:03	961	146.2500	BATE	40522405200039935-28Q01GUN20210915
15-Sep-2021 14:14:03	318	146.2500	CHIX	40542405400024949-128Q01T1M20210915
15-Sep-2021 14:15:03	96	146.2500	XLON	01502015000021026-E07PpGOj1U4O20210915
15-Sep-2021 14:15:03	625	146.2500	XLON	01502015000021026-E07PpGOj1U4Q20210915
15-Sep-2021 14:15:07	1848	146.2000	XLON	01502015000020993-E07PpGOj1UAR20210915
15-Sep-2021 14:15:35	201	146.2000	CHIX	24542245400024525-128Q01TCA20210915
15-Sep-2021 14:15:35	63	146.2000	CHIX	24542245400024525-128Q01TC920210915
15-Sep-2021 14:15:35	106	146.2000	CHIX	24542245400024525-128Q01TCB20210915
15-Sep-2021 14:15:35	912	146.2000	BATE	24522245200039904-28Q01H4220210915
15-Sep-2021 14:15:35	94	146.2000	CHIX	24542245400024525-128Q01TC820210915
15-Sep-2021 14:15:35	41	146.2000	BATE	24522245200039904-28Q01H4520210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 14:15:38	616	146.1500	XLON	11502115000021064-E07PpGOj1Uw620210915
15-Sep-2021 14:15:38	1229	146.1500	BATE	40522405200040211-28Q01H4D20210915
15-Sep-2021 14:15:38	193	146.1500	CHIX	24542245400024365-128Q01TCW20210915
15-Sep-2021 14:15:38	358	146.1000	XLON	11502115000021074-E07PpGOj1Uwh20210915
15-Sep-2021 14:15:38	357	146.1000	XLON	11502115000021074-E07PpGOj1Uwf20210915
15-Sep-2021 14:15:38	271	146.1500	CHIX	24542245400024365-128Q01TCV20210915
15-Sep-2021 14:15:38	1117	146.1000	BATE	24522245200040491-28Q01H4E20210915
15-Sep-2021 14:16:44	10	146.0500	XLON	01502015000021206-E07PpGOj1Wfe20210915
15-Sep-2021 14:16:56	10	146.0500	BATE	40522405200040503-28Q01HCO20210915
15-Sep-2021 14:16:56	27	146.0250	BATE	40522405200040503-D28Q01HCN20210915
15-Sep-2021 14:17:32	163	146.1000	BATE	24522245200040701-28Q01HGX20210915
15-Sep-2021 14:18:16	383	146.1000	XLON	01502015000021298-E07PpGOj1ZGW20210915
15-Sep-2021 14:18:16	560	146.1000	BATE	40522405200040571-28Q01HML20210915
15-Sep-2021 14:18:16	1423	146.1000	XLON	01502015000021298-E07PpGOj1ZGZ20210915
15-Sep-2021 14:19:49	124	146.2000	BATE	24522245200040833-28Q01I1U20210915
15-Sep-2021 14:19:49	48	146.2000	BATE	24522245200040833-28Q01I1W20210915
15-Sep-2021 14:19:49	1487	146.2000	XLON	01502015000021447-E07PpGOj1cuQ20210915
15-Sep-2021 14:19:49	696	146.2000	BATE	24522245200040833-28Q01I1V20210915
15-Sep-2021 14:20:16	18	146.1750	BATE	40522405200040848-D28Q01I6Y20210915
15-Sep-2021 14:20:44	606	146.2000	XLON	11502115000021624-E07PpGOj1f4q20210915
15-Sep-2021 14:20:44	19	146.2000	XLON	11502115000021624-E07PpGOj1f4o20210915
15-Sep-2021 14:20:53	84	146.2000	BATE	40522405200040900-28Q01IA320210915
15-Sep-2021 14:20:53	21	146.1750	BATE	40522405200040900-D28Q01IA220210915
15-Sep-2021 14:21:00	928	146.1500	BATE	40522405200040671-28Q01IB720210915
15-Sep-2021 14:21:00	223	146.1500	XLON	11502115000021447-E07PpGOj1fdX20210915
15-Sep-2021 14:21:00	711	146.1500	XLON	11502115000021447-E07PpGOj1fda20210915

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Sep-2021 14:21:00	74	146.1500	BATE	40522405200040671-28Q01IB820210915
15-Sep-2021 14:21:00	585	146.1500	XLON	11502115000021496-E07PpGOj1fdc20210915
15-Sep-2021 14:21:56	20	146.1250	BATE	40522405200041038-D28Q01IHE20210915
15-Sep-2021 14:22:24	12	146.1500	XLON	01502015000021655-E07PpGOj1hfb20210915
15-Sep-2021 14:22:24	22	146.1500	XLON	01502015000021655-E07PpGOj1hfX20210915
15-Sep-2021 14:22:24	46	146.1500	XLON	01502015000021655-E07PpGOj1hfZ20210915
15-Sep-2021 14:23:24	643	146.1500	BATE	40522405200041163-28Q01ITK20210915
15-Sep-2021 14:23:24	26	146.1250	BATE	40522405200041163-D28Q01ITJ20210915
15-Sep-2021 14:23:24	249	146.1500	BATE	40522405200041163-28Q01ITM20210915
15-Sep-2021 14:23:24	42	146.1500	BATE	40522405200041163-28Q01ITL20210915
15-Sep-2021 14:23:24	24	146.1250	CHIX	40542405400025799-E28Q01VF320210915
15-Sep-2021 14:23:24	41	146.1500	CHIX	40542405400025799-128Q01VF620210915
15-Sep-2021 14:23:24	61	146.1500	CHIX	40542405400025799-128Q01VF520210915
15-Sep-2021 14:23:24	51	146.1500	CHIX	40542405400025799-128Q01VF420210915
15-Sep-2021 14:23:36	21	146.1250	CHIX	24542245400025149-E28Q01VJC20210915
15-Sep-2021 14:23:36	24	146.1500	CHIX	24542245400025149-128Q01VJD20210915
15-Sep-2021 14:23:37	5	146.1500	BATE	40522405200041195-28Q01IXC20210915
15-Sep-2021 14:23:43	849	146.1500	XLON	11502115000021812-E07PpGOj1jwX20210915
15-Sep-2021 14:23:43	193	146.1500	XLON	11502115000021812-E07PpGOj1jwZ20210915
15-Sep-2021 14:23:52	778	146.1500	XLON	11502115000021812-E07PpGOj1kE220210915
15-Sep-2021 14:24:07	803	146.1250	BATE	40522405200041225-D28Q01J0Y20210915
15-Sep-2021 14:24:20	52	146.0500	CHIX	24542245400025187-128Q01VR520210915
15-Sep-2021 14:24:20	423	146.1000	CHIX	24542245400024789-128Q01VR420210915
15-Sep-2021 14:24:20	36	146.0500	CHIX	24542245400025187-128Q01VR720210915
15-Sep-2021 14:24:20	158	146.0500	CHIX	24542245400025187-128Q01VR820210915
15-Sep-2021 14:24:20	546	146.1000	BATE	24522245200040974-28Q01J2P20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 14:24:20	1190	146.0500	XLON	11502115000021912-E07PpGOj1l8R20210915
15-Sep-2021 14:24:20	513	146.0500	XLON	11502115000021912-E07PpGOj1l8U20210915
15-Sep-2021 14:24:20	318	146.0500	CHIX	24542245400025187-128Q01VR620210915
15-Sep-2021 14:24:20	1572	146.1000	XLON	01502015000021885-E07PpGOj1l7v20210915
15-Sep-2021 14:24:22	485	146.0000	BATE	40522405200041123-28Q01J3920210915
15-Sep-2021 14:24:22	428	146.0000	XLON	01502015000021886-E07PpGOj1lBI20210915
15-Sep-2021 14:24:22	882	146.0000	XLON	01502015000021886-E07PpGOj1lBo20210915
15-Sep-2021 14:24:22	260	146.0000	BATE	40522405200041123-28Q01J3820210915
15-Sep-2021 14:24:22	102	146.0000	BATE	40522405200041123-28Q01J3720210915
15-Sep-2021 14:26:39	224	146.0000	XLON	01502015000022048-E07PpGOj1pdD20210915
15-Sep-2021 14:26:39	779	146.0000	XLON	01502015000022048-E07PpGOj1pdB20210915
15-Sep-2021 14:26:39	721	146.0000	BATE	24522245200041499-28Q01JIB20210915
15-Sep-2021 14:27:23	516	145.9500	BATE	40522405200041335-28Q01JOZ20210915
15-Sep-2021 14:27:23	552	145.9500	XLON	11502115000022073-E07PpGOj1qi420210915
15-Sep-2021 14:27:23	368	145.9500	XLON	11502115000022073-E07PpGOj1qi620210915
15-Sep-2021 14:28:29	141	145.9000	CHIX	24542245400025252-128Q01WWD20210915
15-Sep-2021 14:28:29	585	145.9000	XLON	01502015000022134-E07PpGOj1tdK20210915
15-Sep-2021 14:28:29	546	145.9000	XLON	01502015000022168-E07PpGOj1tdM20210915
15-Sep-2021 14:28:29	181	145.9000	CHIX	24542245400025252-128Q01WWC20210915
15-Sep-2021 14:28:29	568	145.9000	BATE	40522405200041336-28Q01K0720210915
15-Sep-2021 14:28:30	133	145.9000	CHIX	24542245400025252-128Q01WWE20210915
15-Sep-2021 14:28:30	1031	145.8500	XLON	01502015000022171-E07PpGOj1teH20210915
15-Sep-2021 14:28:30	597	145.8500	BATE	40522405200041512-28Q01K0920210915
15-Sep-2021 14:29:19	731	146.0000	BATE	24522245200041966-28Q01K6W20210915
15-Sep-2021 14:29:19	1188	146.0000	XLON	01502015000022359-E07PpGOj1uxd20210915
15-Sep-2021 14:29:37	433	145.9500	CHIX	24542245400025572-128Q01X6620210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 14:29:37	481	145.9500	XLON	11502115000022369-E07PpGOj1vTz20210915
15-Sep-2021 14:29:37	262	145.9500	XLON	11502115000022369-E07PpGOj1vTx20210915
15-Sep-2021 14:29:37	262	145.9500	XLON	11502115000022369-E07PpGOj1vU120210915
15-Sep-2021 14:30:34	684	145.9500	BATE	40522405200041984-28Q01KPI20210915
15-Sep-2021 14:31:32	18	145.9500	XLON	01502015000022651-E07PpGOj23hg20210915
15-Sep-2021 14:31:32	11	145.9500	XLON	01502015000022651-E07PpGOj23hi20210915
15-Sep-2021 14:31:56	24	145.9500	BATE	24522245200042475-D28Q01L9020210915
15-Sep-2021 14:31:56	496	145.9500	BATE	24522245200042475-28Q01L9120210915
15-Sep-2021 14:32:05	46	145.9500	BATE	24522245200042475-28Q01LAC20210915
15-Sep-2021 14:32:05	97	145.9500	BATE	24522245200042475-28Q01LAD20210915
15-Sep-2021 14:32:05	1021	145.9000	XLON	11502115000022565-E07PpGOj25ow20210915
15-Sep-2021 14:32:07	584	145.9000	BATE	40522405200041701-28Q01LBW20210915
15-Sep-2021 14:32:10	422	145.8500	CHIX	40542405400026409-128Q01YPH20210915
15-Sep-2021 14:32:10	823	145.8500	XLON	11502115000022372-E07PpGOj26Ao20210915
15-Sep-2021 14:32:10	723	145.8500	BATE	24522245200042126-28Q01LD020210915
15-Sep-2021 14:32:40	1008	145.8000	XLON	11502115000022813-E07PpGOj286Q20210915
15-Sep-2021 14:33:30	1184	145.7000	XLON	01502015000022755-E07PpGOj2BFL20210915
15-Sep-2021 14:33:30	658	145.7000	XLON	01502015000022783-E07PpGOj2BFP20210915
15-Sep-2021 14:33:30	174	145.7000	XLON	01502015000022783-E07PpGOj2BFN20210915
15-Sep-2021 14:34:21	700	145.7000	BATE	24522245200042929-28Q01MAF20210915
15-Sep-2021 14:34:46	175	145.6500	BATE	24522245200042831-28Q01ME620210915
15-Sep-2021 14:34:46	190	145.6500	XLON	01502015000023043-E07PpGOj2Fjj20210915
15-Sep-2021 14:34:46	550	145.6000	BATE	40522405200042643-28Q01MEC20210915
15-Sep-2021 14:34:46	443	145.6000	CHIX	24542245400026217-128Q0202E20210915
15-Sep-2021 14:34:46	2262	145.6000	XLON	11502115000023091-E07PpGOj2FkQ20210915
15-Sep-2021 14:34:46	124	145.6500	BATE	24522245200042831-28Q01ME320210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 14:34:46	1469	145.6500	XLON	01502015000023043-E07PpGOj2Fjh20210915
15-Sep-2021 14:34:46	201	145.6500	BATE	24522245200042831-28Q01ME420210915
15-Sep-2021 14:34:50	135	145.5500	XLON	01502015000023044-E07PpGOj2Fy520210915
15-Sep-2021 14:36:47	399	145.5000	XLON	01502015000023418-E07PpGOj2MUy20210915
15-Sep-2021 14:37:46	422	145.5000	BATE	40522405200043112-28Q01NGU20210915
15-Sep-2021 14:37:46	1419	145.5000	XLON	01502015000023418-E07PpGOj2PDN20210915
15-Sep-2021 14:37:51	229	145.4500	BATE	24522245200043310-28Q01NHN20210915
15-Sep-2021 14:38:09	57	145.4500	CHIX	40542405400027455-128Q021K620210915
15-Sep-2021 14:38:09	66	145.4500	CHIX	40542405400027455-128Q021K820210915
15-Sep-2021 14:38:09	404	145.4500	BATE	24522245200043310-28Q01NL220210915
15-Sep-2021 14:38:09	333	145.4500	CHIX	40542405400027455-128Q021K720210915
15-Sep-2021 14:38:09	1697	145.4500	XLON	11502115000023437-E07PpGOj2QQO20210915
15-Sep-2021 14:39:13	506	145.4000	BATE	40522405200043113-28Q01O0020210915
15-Sep-2021 14:39:14	1251	145.4000	XLON	11502115000023656-E07PpGOj2Tij20210915
15-Sep-2021 14:39:14	268	145.4000	XLON	11502115000023656-E07PpGOj2Tih20210915
15-Sep-2021 14:40:05	707	145.3500	BATE	40522405200043637-28Q01OAA20210915
15-Sep-2021 14:40:05	2307	145.3500	XLON	11502115000023902-E07PpGOj2W7o20210915
15-Sep-2021 14:40:05	496	145.3000	BATE	24522245200043830-28Q01OAB20210915
15-Sep-2021 14:40:23	788	145.3000	XLON	01502015000024102-E07PpGOj2X6G20210915
15-Sep-2021 14:40:23	646	145.3000	BATE	40522405200043822-28Q01OEU20210915
15-Sep-2021 14:41:26	26	145.4500	BATE	40522405200043875-28Q01OWG20210915
15-Sep-2021 14:41:26	448	145.4500	BATE	40522405200043875-28Q01OWH20210915
15-Sep-2021 14:41:26	10	145.4000	BATE	24522245200044095-28Q01OWI20210915
15-Sep-2021 14:41:26	1476	145.4500	XLON	11502115000024282-E07PpGOj2aUG20210915
15-Sep-2021 14:41:26	475	145.4000	BATE	24522245200044095-28Q01OWK20210915
15-Sep-2021 14:41:26	107	145.4000	BATE	24522245200044095-28Q01OWJ20210915

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Sep-2021 14:41:26	422	145.4500	CHIX	24542245400027089-128Q0235A20210915
15-Sep-2021 14:41:58	37	145.3750	BATE	40522405200043982-D28Q01P2720210915
15-Sep-2021 14:41:58	26	145.4000	BATE	40522405200043982-28Q01P2820210915
15-Sep-2021 14:42:00	24	145.3500	BATE	24522245200044181-28Q01P2O20210915
15-Sep-2021 14:42:26	22	145.4000	XLON	11502115000024514-E07PpGOj2dql20210915
15-Sep-2021 14:43:05	31	145.5500	BATE	24522245200044282-28Q01PKV20210915
15-Sep-2021 14:43:05	108	145.5500	BATE	24522245200044282-28Q01PKX20210915
15-Sep-2021 14:43:05	383	145.5500	BATE	24522245200044282-28Q01PKW20210915
15-Sep-2021 14:43:05	1475	145.5500	XLON	01502015000024557-E07PpGOj2fwi20210915
15-Sep-2021 14:43:05	435	145.5000	BATE	40522405200044063-28Q01PKZ20210915
15-Sep-2021 14:43:05	794	145.5000	XLON	11502115000024555-E07PpGOj2fxD20210915
15-Sep-2021 14:43:05	547	145.5000	XLON	11502115000024556-E07PpGOj2fxF20210915
15-Sep-2021 14:44:48	484	145.5500	XLON	01502015000024782-E07PpGOj2kxM20210915
15-Sep-2021 14:45:16	18	145.5250	BATE	40522405200044267-D28Q01QEM20210915
15-Sep-2021 14:45:18	21	145.5250	BATE	24522245200044488-D28Q01QFW20210915
15-Sep-2021 14:45:41	1528	145.5500	XLON	01502015000024858-E07PpGOj2oVm20210915
15-Sep-2021 14:45:41	24	145.5500	BATE	24522245200044535-D28Q01QJF20210915
15-Sep-2021 14:46:32	914	145.5500	BATE	24522245200044535-28Q01QTX20210915
15-Sep-2021 14:46:32	2735	145.5500	XLON	01502015000024902-E07PpGOj2rPs20210915
15-Sep-2021 14:47:39	22	145.6000	BATE	24522245200044873-D28Q01R6020210915
15-Sep-2021 14:48:36	20	145.6750	BATE	24522245200044996-D28Q01RLU20210915
15-Sep-2021 14:48:49	591	145.6500	XLON	11502115000025286-E07PpGOj2ydH20210915
15-Sep-2021 14:48:49	1617	145.6500	XLON	11502115000025286-E07PpGOj2ydJ20210915
15-Sep-2021 14:48:49	401	145.7000	XLON	11502115000025494-E07PpGOj2ycm20210915
15-Sep-2021 14:48:49	978	145.7000	BATE	24522245200044999-28Q01ROV20210915
15-Sep-2021 14:48:49	1807	145.7000	XLON	11502115000025494-E07PpGOj2ycp20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 14:48:49	521	145.7000	BATE	24522245200045013-28Q01ROX20210915
15-Sep-2021 14:48:49	20	145.6500	CHIX	24542245400027674-128Q026P020210915
15-Sep-2021 14:48:49	246	145.6500	CHIX	24542245400027674-128Q026OU20210915
15-Sep-2021 14:48:49	16	145.6500	CHIX	24542245400027674-128Q026OW20210915
15-Sep-2021 14:48:49	90	145.6500	CHIX	24542245400027674-128Q026OT20210915
15-Sep-2021 14:48:49	477	145.7000	BATE	24522245200045012-28Q01ROW20210915
15-Sep-2021 14:48:49	54	145.6500	CHIX	24542245400027674-128Q026OV20210915
15-Sep-2021 14:49:50	264	145.6000	XLON	01502015000025482-E07PpGOj31gM20210915
15-Sep-2021 14:49:50	1208	145.6000	XLON	01502015000025482-E07PpGOj31gO20210915
15-Sep-2021 14:50:46	1019	145.7000	XLON	11502115000025768-E07PpGOj34cx20210915
15-Sep-2021 14:50:46	718	145.7000	BATE	40522405200044984-28Q01SA120210915
15-Sep-2021 14:50:46	782	145.7000	BATE	24522245200045250-28Q01SA020210915
15-Sep-2021 14:50:46	183	145.7000	CHIX	24542245400027905-128Q027GJ20210915
15-Sep-2021 14:50:46	1500	145.7000	XLON	11502115000025768-E07PpGOj34cp20210915
15-Sep-2021 14:50:46	550	145.7000	BATE	40522405200044984-28Q01SA220210915
15-Sep-2021 14:50:46	308	145.7000	CHIX	24542245400027905-128Q027GK20210915
15-Sep-2021 14:51:56	19	145.7250	CHIX	40542405400028724-E28Q027UI20210915
15-Sep-2021 14:51:57	18	145.7250	BATE	40522405200045085-D28Q01SLI20210915
15-Sep-2021 14:51:58	29	145.7500	CHIX	24542245400027981-E28Q027UV20210915
15-Sep-2021 14:51:59	363	145.7500	CHIX	24542245400027981-128Q027UX20210915
15-Sep-2021 14:51:59	14	145.7500	CHIX	24542245400027981-128Q027UW20210915
15-Sep-2021 14:51:59	74	145.7500	CHIX	24542245400027981-128Q027UY20210915
15-Sep-2021 14:52:01	15	145.7250	BATE	40522405200045095-D28Q01SM520210915
15-Sep-2021 14:52:24	228	145.7500	XLON	11502115000026000-E07PpGOj38rs20210915
15-Sep-2021 14:52:57	698	145.7000	XLON	01502015000026006-E07PpGOj3ASg20210915
15-Sep-2021 14:52:57	891	145.7000	BATE	24522245200045356-28Q01SXE20210915

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Sep-2021 14:52:57	1970	145.7000	XLON	11502115000026025-E07PpGOj3ASi20210915
15-Sep-2021 14:52:57	1403	145.7000	XLON	11502115000025920-E07PpGOj3ASa20210915
15-Sep-2021 14:54:03	307	145.6500	BATE	40522405200045339-28Q01T9R20210915
15-Sep-2021 14:54:03	24	145.6250	BATE	40522405200045339-D28Q01T9Q20210915
15-Sep-2021 14:54:10	218	145.6250	CHIX	24542245400028149-E28Q028SQ20210915
15-Sep-2021 14:54:10	20	145.6250	CHIX	24542245400028149-E28Q028SP20210915
15-Sep-2021 14:54:10	27	145.6500	CHIX	24542245400028149-128Q028SR20210915
15-Sep-2021 14:55:03	75	145.6500	BATE	24522245200045785-28Q01TJA20210915
15-Sep-2021 14:55:03	582	145.6500	XLON	11502115000026361-E07PpGOj3Hfo20210915
15-Sep-2021 14:55:03	25	145.6500	XLON	11502115000026361-E07PpGOj3Hfs20210915
15-Sep-2021 14:55:03	94	145.6500	XLON	11502115000026361-E07PpGOj3Hfw20210915
15-Sep-2021 14:55:03	254	145.6500	XLON	11502115000026361-E07PpGOj3Hfm20210915
15-Sep-2021 14:55:03	72	145.6500	XLON	11502115000026361-E07PpGOj3Hfk20210915
15-Sep-2021 14:55:03	671	145.6500	XLON	11502115000026361-E07PpGOj3Hfq20210915
15-Sep-2021 14:55:03	6	145.6500	XLON	11502115000026361-E07PpGOj3Hfu20210915
15-Sep-2021 14:55:03	635	145.6500	XLON	11502115000026361-E07PpGOj3Hg020210915
15-Sep-2021 14:55:03	24	145.6250	BATE	24522245200045785-D28Q01TJ720210915
15-Sep-2021 14:55:03	24	145.6500	BATE	24522245200045785-28Q01TJ820210915
15-Sep-2021 14:55:03	75	145.6500	BATE	24522245200045785-28Q01TJ920210915
15-Sep-2021 14:55:03	24	145.6500	BATE	24522245200045785-28Q01TJB20210915
15-Sep-2021 14:55:03	121	145.6500	XLON	11502115000026361-E07PpGOj3Hfy20210915
15-Sep-2021 14:55:16	15	145.6250	CHIX	24542245400028251-E28Q0299720210915
15-Sep-2021 14:55:16	17	145.6500	CHIX	24542245400028251-128Q0299920210915
15-Sep-2021 14:55:16	20	145.6500	CHIX	24542245400028251-128Q0299820210915
15-Sep-2021 14:55:16	45	145.6500	CHIX	24542245400028251-128Q0299A20210915
15-Sep-2021 14:55:17	22	145.6250	BATE	40522405200045550-D28Q01TMK20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 14:55:26	13	145.6250	BATE	24522245200045839-D28Q01TO920210915
15-Sep-2021 14:55:38	10	145.6250	BATE	24522245200045872-D28Q01TQU20210915
15-Sep-2021 14:55:43	20	145.6500	XLON	01502015000026453-E07PpGOj3JtV20210915
15-Sep-2021 14:55:57	1655	145.6500	XLON	01502015000026470-E07PpGOj3Kav20210915
15-Sep-2021 14:55:57	24	145.6250	BATE	40522405200045661-D28Q01TUT20210915
15-Sep-2021 14:56:00	22	145.6250	BATE	24522245200045922-D28Q01TV320210915
15-Sep-2021 14:56:09	20	145.6250	BATE	24522245200045942-D28Q01TWZ20210915
15-Sep-2021 14:56:12	19	145.6250	BATE	24522245200045946-D28Q01TXI20210915
15-Sep-2021 14:56:36	24	145.6250	BATE	40522405200045744-D28Q01U3W20210915
15-Sep-2021 14:56:36	963	145.6500	BATE	40522405200045744-28Q01U3X20210915
15-Sep-2021 14:56:56	229	145.6500	CHIX	40542405400029181-128Q02A0D20210915
15-Sep-2021 14:56:56	43	145.6500	CHIX	40542405400029181-128Q02A0C20210915
15-Sep-2021 14:56:57	89	145.6500	BATE	40522405200045792-28Q01U8320210915
15-Sep-2021 14:56:57	35	145.6500	BATE	40522405200045792-28Q01U8120210915
15-Sep-2021 14:56:57	20	145.6500	BATE	40522405200045792-28Q01U8220210915
15-Sep-2021 14:56:57	22	145.6250	BATE	40522405200045792-D28Q01U8020210915
15-Sep-2021 14:56:59	22	145.6500	BATE	24522245200046049-28Q01U9220210915
15-Sep-2021 14:56:59	35	145.6500	BATE	24522245200046049-28Q01U9320210915
15-Sep-2021 14:56:59	28	145.6250	BATE	24522245200046049-D28Q01U9120210915
15-Sep-2021 14:57:22	72	145.6000	BATE	40522405200044913-28Q01UDL20210915
15-Sep-2021 14:57:22	96	145.6000	BATE	40522405200044913-28Q01UDP20210915
15-Sep-2021 14:57:22	224	145.6000	BATE	40522405200044913-28Q01UDO20210915
15-Sep-2021 14:57:22	22	145.6000	BATE	40522405200044913-28Q01UDK20210915
15-Sep-2021 14:57:23	24	145.6500	XLON	01502015000026654-E07PpGOj3PQX20210915
15-Sep-2021 14:57:23	24	145.6500	XLON	01502015000026654-E07PpGOj3PQT20210915
15-Sep-2021 14:57:23	24	145.6500	XLON	01502015000026654-E07PpGOj3PQV20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 14:58:05	1039	145.5500	XLON	01502015000026260-E07PpGOj3Rp720210915
15-Sep-2021 14:58:05	327	145.5500	BATE	40522405200045796-28Q01ULS20210915
15-Sep-2021 14:58:05	158	145.5500	XLON	01502015000026260-E07PpGOj3Rp520210915
15-Sep-2021 14:58:05	423	145.5500	XLON	01502015000026260-E07PpGOj3Rp320210915
15-Sep-2021 14:58:05	655	145.5500	BATE	24522245200045554-28Q01ULR20210915
15-Sep-2021 14:58:05	431	145.6000	BATE	40522405200044913-28Q01ULO20210915
15-Sep-2021 14:58:05	1782	145.6000	XLON	11502115000026250-E07PpGOj3Rn720210915
15-Sep-2021 14:58:19	426	145.4500	XLON	01502015000026741-E07PpGOj3Sjc20210915
15-Sep-2021 14:58:38	9	145.4500	CHIX	40542405400029341-128Q02AOC20210915
15-Sep-2021 14:58:42	13	145.5500	BATE	40522405200046060-D28Q01US320210915
15-Sep-2021 14:59:20	1826	145.7000	XLON	01502015000026890-E07PpGOj3Vg220210915
15-Sep-2021 14:59:21	444	145.7000	CHIX	24542245400028685-128Q02B0B20210915
15-Sep-2021 14:59:21	159	145.6500	BATE	40522405200046133-28Q01UZN20210915
15-Sep-2021 14:59:21	672	145.6500	BATE	40522405200046133-28Q01UZM20210915
15-Sep-2021 14:59:21	890	145.7000	BATE	24522245200046420-28Q01UZL20210915
15-Sep-2021 15:00:16	72	145.6500	CHIX	40542405400029484-E28Q02BDT20210915
15-Sep-2021 15:00:16	24	145.6500	CHIX	40542405400029484-E28Q02BDU20210915
15-Sep-2021 15:00:21	326	145.6500	CHIX	40542405400029484-128Q02BF220210915
15-Sep-2021 15:00:34	995	145.6500	BATE	24522245200046558-28Q01VE520210915
15-Sep-2021 15:00:37	2067	145.6000	XLON	01502015000026868-E07PpGOj3aXk20210915
15-Sep-2021 15:00:37	423	145.6000	XLON	01502015000026868-E07PpGOj3aXi20210915
15-Sep-2021 15:00:37	663	145.6000	BATE	40522405200046276-28Q01VEL20210915
15-Sep-2021 15:03:07	18	145.8000	XLON	01502015000027367-E07PpGOj3iCp20210915
15-Sep-2021 15:03:07	573	145.8000	XLON	01502015000027367-E07PpGOj3iCt20210915
15-Sep-2021 15:03:07	18	145.8000	XLON	01502015000027367-E07PpGOj3iCn20210915
15-Sep-2021 15:03:07	16	145.8000	XLON	01502015000027367-E07PpGOj3iCr20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:03:20	255	145.8000	BATE	40522405200046674-28Q01W8R20210915
15-Sep-2021 15:03:20	1541	145.8000	XLON	11502115000027395-E07PpGOj3itr20210915
15-Sep-2021 15:03:20	391	145.8000	BATE	40522405200046674-28Q01W8W20210915
15-Sep-2021 15:03:39	1629	145.7500	XLON	01502015000027356-E07PpGOj3jim20210915
15-Sep-2021 15:03:53	317	145.7500	BATE	40522405200046662-28Q01WD620210915
15-Sep-2021 15:03:53	451	145.7500	CHIX	40542405400029707-128Q02CR420210915
15-Sep-2021 15:03:53	587	145.7500	BATE	24522245200046962-28Q01WD420210915
15-Sep-2021 15:03:53	446	145.7500	BATE	40522405200046662-28Q01WD520210915
15-Sep-2021 15:05:19	172	145.8000	BATE	40522405200046889-28Q01WTN20210915
15-Sep-2021 15:05:19	358	145.8000	BATE	40522405200046889-28Q01WTP20210915
15-Sep-2021 15:05:19	242	145.8000	BATE	40522405200046889-28Q01WTO20210915
15-Sep-2021 15:05:47	1945	145.7500	XLON	01502015000027565-E07PpGOj3pog20210915
15-Sep-2021 15:05:47	422	145.7500	CHIX	40542405400029872-128Q02DIZ20210915
15-Sep-2021 15:05:56	443	145.7000	BATE	24522245200047035-28Q01WYM20210915
15-Sep-2021 15:05:56	346	145.7000	BATE	24522245200047035-28Q01WYL20210915
15-Sep-2021 15:05:56	68	145.7000	BATE	24522245200047035-28Q01WYK20210915
15-Sep-2021 15:05:56	2269	145.7000	XLON	01502015000027501-E07PpGOj3qCR20210915
15-Sep-2021 15:05:56	973	145.6500	XLON	11502115000027582-E07PpGOj3qDN20210915
15-Sep-2021 15:05:56	477	145.6500	XLON	01502015000027696-E07PpGOj3qDP20210915
15-Sep-2021 15:05:56	156	145.6500	XLON	01502015000027696-E07PpGOj3qDe20210915
15-Sep-2021 15:06:26	621	145.6000	BATE	24522245200047243-28Q01X4W20210915
15-Sep-2021 15:06:26	693	145.5500	XLON	01502015000027721-E07PpGOj3rr820210915
15-Sep-2021 15:07:24	24	145.6000	XLON	01502015000027873-E07PpGOj3uQX20210915
15-Sep-2021 15:07:24	72	145.6000	XLON	01502015000027873-E07PpGOj3uQV20210915
15-Sep-2021 15:07:25	7	145.5750	BATE	24522245200047472-D28Q01XDL20210915
15-Sep-2021 15:07:31	24	145.5750	BATE	24522245200047489-D28Q01XFZ20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:07:31	166	145.6000	BATE	24522245200047489-28Q01XG020210915
15-Sep-2021 15:08:14	24	145.5750	BATE	40522405200047281-D28Q01XNG20210915
15-Sep-2021 15:08:24	201	145.5500	BATE	40522405200047112-28Q01XP720210915
15-Sep-2021 15:08:24	57	145.6000	XLON	11502115000027990-E07PpGOj3wkL20210915
15-Sep-2021 15:08:24	566	145.6000	XLON	11502115000027990-E07PpGOj3wkN20210915
15-Sep-2021 15:08:24	361	145.5500	BATE	40522405200047112-28Q01XP820210915
15-Sep-2021 15:08:24	1841	145.5500	XLON	11502115000027913-E07PpGOj3wkD20210915
15-Sep-2021 15:08:24	60	145.6000	XLON	11502115000027990-E07PpGOj3wkP20210915
15-Sep-2021 15:08:32	511	145.5000	BATE	24522245200047399-28Q01XRT20210915
15-Sep-2021 15:08:32	991	145.5000	XLON	01502015000027958-E07PpGOj3xIH20210915
15-Sep-2021 15:08:37	9	145.4750	BATE	24522245200047591-D28Q01XSO20210915
15-Sep-2021 15:09:14	1368	145.5000	XLON	01502015000028038-E07PpGOj3yyF20210915
15-Sep-2021 15:09:14	50	145.5000	BATE	24522245200047631-28Q01XZ820210915
15-Sep-2021 15:09:14	61	145.5000	BATE	24522245200047631-28Q01XZ720210915
15-Sep-2021 15:09:14	544	145.5000	BATE	24522245200047631-28Q01XZ620210915
15-Sep-2021 15:09:14	422	145.5000	CHIX	24542245400029463-128Q02ES820210915
15-Sep-2021 15:09:14	594	145.4500	XLON	01502015000028032-E07PpGOj3yyo20210915
15-Sep-2021 15:09:29	645	145.4500	BATE	40522405200047318-28Q01Y1J20210915
15-Sep-2021 15:09:29	73	145.4500	BATE	40522405200047318-28Q01Y1I20210915
15-Sep-2021 15:09:29	169	145.4500	XLON	01502015000028032-E07PpGOj3zjT20210915
15-Sep-2021 15:09:29	481	145.4500	XLON	01502015000028032-E07PpGOj3zjV20210915
15-Sep-2021 15:10:17	31	145.4500	BATE	40522405200047479-28Q01YAS20210915
15-Sep-2021 15:10:17	24	145.4250	BATE	40522405200047479-D28Q01YAR20210915
15-Sep-2021 15:10:19	17	145.4250	BATE	24522245200047772-D28Q01YB620210915
15-Sep-2021 15:10:44	24	145.4500	XLON	01502015000028231-E07PpGOj42fA20210915
15-Sep-2021 15:10:45	468	145.4500	BATE	40522405200047509-28Q01YET20210915

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Sep-2021 15:10:45	497	145.4000	BATE	24522245200047766-28Q01YFY20210915
15-Sep-2021 15:11:34	51	145.3500	XLON	01502015000028079-E07PpGOj45Ps20210915
15-Sep-2021 15:11:34	1069	145.3500	XLON	01502015000028079-E07PpGOj45Pq20210915
15-Sep-2021 15:11:34	1274	145.3500	XLON	11502115000028262-E07PpGOj45Pu20210915
15-Sep-2021 15:11:34	497	145.3500	BATE	40522405200047480-28Q01YTF20210915
15-Sep-2021 15:11:34	431	145.3500	CHIX	40542405400030264-128Q02FR920210915
15-Sep-2021 15:12:04	634	145.3000	BATE	24522245200047955-28Q01Z0C20210915
15-Sep-2021 15:12:04	453	145.2500	BATE	40522405200047661-28Q01Z0D20210915
15-Sep-2021 15:12:47	544	145.2000	BATE	24522245200047956-28Q01ZA220210915
15-Sep-2021 15:12:47	1274	145.2000	XLON	01502015000028335-E07PpGOj49TR20210915
15-Sep-2021 15:13:08	423	145.1500	XLON	11502115000028518-E07PpGOj4B6M20210915
15-Sep-2021 15:13:17	1459	145.1500	XLON	11502115000028518-E07PpGOj4BYi20210915
15-Sep-2021 15:13:48	464	145.1000	BATE	40522405200047958-28Q01ZOD20210915
15-Sep-2021 15:15:17	133	145.1500	XLON	11502115000028790-E07PpGOj4HED20210915
15-Sep-2021 15:15:17	4	145.1500	XLON	11502115000028790-E07PpGOj4HBc20210915
15-Sep-2021 15:15:18	1814	145.1500	XLON	11502115000028790-E07PpGOj4HNV20210915
15-Sep-2021 15:15:18	2122	145.1000	XLON	11502115000028758-E07PpGOj4HP520210915
15-Sep-2021 15:15:18	617	145.1500	BATE	40522405200048174-28Q0204W20210915
15-Sep-2021 15:16:57	79	145.2500	BATE	40522405200048352-28Q020MD20210915
15-Sep-2021 15:16:57	13	145.2250	BATE	40522405200048352-D28Q020MC20210915
15-Sep-2021 15:17:23	74	145.2500	XLON	11502115000029185-E07PpGOj4Nel20210915
15-Sep-2021 15:17:23	244	145.2500	XLON	11502115000029185-E07PpGOj4NeK20210915
15-Sep-2021 15:17:57	24	145.2250	BATE	24522245200048719-D28Q020W420210915
15-Sep-2021 15:18:23	366	145.2500	XLON	01502015000029318-E07PpGOj4QTx20210915
15-Sep-2021 15:18:23	486	145.2500	XLON	01502015000029318-E07PpGOj4QTV20210915
15-Sep-2021 15:18:23	203	145.2500	XLON	01502015000029318-E07PpGOj4QTz20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:18:23	460	145.2500	XLON	01502015000029318-E07PpGOj4QU120210915
15-Sep-2021 15:18:26	1449	145.2000	XLON	11502115000029077-E07PpGOj4QZz20210915
15-Sep-2021 15:18:26	243	145.2000	XLON	11502115000029077-E07PpGOj4QZx20210915
15-Sep-2021 15:18:27	20	145.1750	BATE	40522405200048487-D28Q0211M20210915
15-Sep-2021 15:19:23	423	145.1500	CHIX	40542405400030792-128Q02J6Q20210915
15-Sep-2021 15:19:23	1243	145.1500	XLON	01502015000029200-E07PpGOj4STr20210915
15-Sep-2021 15:19:23	591	145.1500	BATE	40522405200048309-28Q021AL20210915
15-Sep-2021 15:19:23	549	145.1500	BATE	24522245200048600-28Q021AM20210915
15-Sep-2021 15:19:23	270	145.1500	XLON	01502015000029200-E07PpGOj4STt20210915
15-Sep-2021 15:21:48	512	145.1500	CHIX	24542245400030363-128Q02K6D20210915
15-Sep-2021 15:21:48	1057	145.1500	BATE	40522405200048743-28Q0222A20210915
15-Sep-2021 15:21:48	1154	145.1500	XLON	11502115000029516-E07PpGOj4Yri20210915
15-Sep-2021 15:21:48	1077	145.1500	BATE	40522405200048710-28Q0222920210915
15-Sep-2021 15:21:48	688	145.1000	XLON	01502015000029678-E07PpGOj4YsS20210915
15-Sep-2021 15:21:48	2142	145.1000	XLON	01502015000029382-E07PpGOj4YsK20210915
15-Sep-2021 15:21:48	602	145.1000	XLON	11502115000029684-E07PpGOj4YsU20210915
15-Sep-2021 15:21:48	875	145.1500	XLON	11502115000029682-E07PpGOj4Yrw20210915
15-Sep-2021 15:21:48	148	145.1000	XLON	11502115000029684-E07PpGOj4Ysd20210915
15-Sep-2021 15:21:48	581	145.1500	XLON	01502015000029600-E07PpGOj4Yru20210915
15-Sep-2021 15:23:05	16	145.1500	BATE	24522245200049222-28Q022GL20210915
15-Sep-2021 15:23:05	541	145.1500	BATE	24522245200049222-28Q022GK20210915
15-Sep-2021 15:23:05	123	145.1500	BATE	24522245200049222-28Q022GN20210915
15-Sep-2021 15:23:05	29	145.1500	BATE	24522245200049222-28Q022GM20210915
15-Sep-2021 15:23:05	123	145.1500	BATE	24522245200049222-28Q022GP20210915
15-Sep-2021 15:23:05	24	145.1750	BATE	40522405200048944-D28Q022G120210915
15-Sep-2021 15:23:06	22	145.1250	CHIX	40542405400031210-E28Q02KPE20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:24:16	587	145.2000	BATE	40522405200049037-28Q022RI20210915
15-Sep-2021 15:24:16	1547	145.2000	XLON	01502015000030020-E07PpGOj4ek020210915
15-Sep-2021 15:24:16	33	145.2000	CHIX	24542245400030597-128Q02L4820210915
15-Sep-2021 15:24:16	483	145.2000	CHIX	24542245400030597-128Q02L4920210915
15-Sep-2021 15:24:16	421	145.2000	BATE	40522405200049037-28Q022RD20210915
15-Sep-2021 15:26:12	19	145.3000	BATE	40522405200049275-D28Q023DW20210915
15-Sep-2021 15:26:20	303	145.3000	CHIX	24542245400030762-128Q02LWT20210915
15-Sep-2021 15:26:20	103	145.3000	CHIX	24542245400030762-128Q02LWU20210915
15-Sep-2021 15:26:20	352	145.3000	BATE	40522405200049275-28Q023EQ20210915
15-Sep-2021 15:26:20	612	145.3000	BATE	40522405200049275-28Q023EP20210915
15-Sep-2021 15:26:20	2031	145.3000	XLON	11502115000030290-E07PpGOj4jUI20210915
15-Sep-2021 15:26:20	1008	145.3000	BATE	40522405200049284-28Q023ER20210915
15-Sep-2021 15:26:20	100	145.3000	CHIX	24542245400030762-128Q02LWV20210915
15-Sep-2021 15:26:57	24	145.3000	BATE	24522245200049646-D28Q023IY20210915
15-Sep-2021 15:26:59	915	145.3000	BATE	24522245200049646-28Q023J320210915
15-Sep-2021 15:26:59	461	145.3000	CHIX	24542245400030804-128Q02M1T20210915
15-Sep-2021 15:28:22	1093	145.3000	XLON	01502015000030416-E07PpGOj4oJL20210915
15-Sep-2021 15:28:22	631	145.3000	XLON	11502115000030380-E07PpGOj4oJJ20210915
15-Sep-2021 15:28:22	826	145.2500	XLON	01502015000030284-E07PpGOj4oJv20210915
15-Sep-2021 15:28:22	173	145.2500	XLON	01502015000030284-E07PpGOj4oJp20210915
15-Sep-2021 15:28:22	48	145.3000	XLON	01502015000030416-E07PpGOj4oJV20210915
15-Sep-2021 15:28:22	1321	145.2000	XLON	11502115000030415-E07PpGOj4oKZ20210915
15-Sep-2021 15:28:22	448	145.2000	XLON	11502115000030415-E07PpGOj4oKW20210915
15-Sep-2021 15:28:22	620	145.2500	XLON	01502015000030284-E07PpGOj4oJr20210915
15-Sep-2021 15:28:22	1041	145.2000	BATE	40522405200049143-28Q023XM20210915
15-Sep-2021 15:28:46	728	145.2000	BATE	24522245200049836-28Q0240I20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:28:46	441	145.2000	CHIX	24542245400030937-128Q02MNA20210915
15-Sep-2021 15:28:46	555	145.1500	BATE	24522245200049830-28Q0240O20210915
15-Sep-2021 15:28:46	874	145.1500	XLON	01502015000030518-E07PpGOj4pIk20210915
15-Sep-2021 15:28:46	329	145.1500	BATE	24522245200049830-28Q0240P20210915
15-Sep-2021 15:28:47	354	145.1500	BATE	24522245200049830-28Q0240Q20210915
15-Sep-2021 15:28:47	589	145.1000	XLON	01502015000030524-E07PpGOj4pKW20210915
15-Sep-2021 15:28:47	357	145.1000	XLON	01502015000030524-E07PpGOj4pKT20210915
15-Sep-2021 15:28:47	726	145.1000	XLON	01502015000030524-E07PpGOj4pKR20210915
15-Sep-2021 15:28:47	417	145.1000	BATE	40522405200049539-28Q0240W20210915
15-Sep-2021 15:28:47	173	145.1000	BATE	40522405200049539-28Q0240Y20210915
15-Sep-2021 15:30:04	553	145.3500	XLON	11502115000030840-E07PpGOj4scd20210915
15-Sep-2021 15:30:04	585	145.3500	XLON	11502115000030840-E07PpGOj4scf20210915
15-Sep-2021 15:30:19	7	145.3250	BATE	24522245200050129-D28Q024IK20210915
15-Sep-2021 15:30:40	24	145.4500	BATE	24522245200050235-D28Q024L120210915
15-Sep-2021 15:31:02	456	145.5000	BATE	40522405200049988-28Q024RA20210915
15-Sep-2021 15:31:02	16	145.5250	BATE	24522245200050321-D28Q024QH20210915
15-Sep-2021 15:31:22	1012	145.4500	XLON	01502015000030944-E07PpGOj4wT820210915
15-Sep-2021 15:31:22	2232	145.5000	XLON	11502115000030991-E07PpGOj4wSx20210915
15-Sep-2021 15:31:22	1022	145.4500	XLON	01502015000030944-E07PpGOj4wTD20210915
15-Sep-2021 15:31:22	37	145.4000	BATE	24522245200050331-28Q024UY20210915
15-Sep-2021 15:31:22	456	145.4500	BATE	24522245200050235-28Q024UX20210915
15-Sep-2021 15:31:22	1749	145.4000	XLON	01502015000030912-E07PpGOj4wTd20210915
15-Sep-2021 15:31:57	1398	145.3000	XLON	11502115000031054-E07PpGOj4xts20210915
15-Sep-2021 15:31:57	725	145.3000	BATE	40522405200050256-28Q0251320210915
15-Sep-2021 15:32:30	1500	145.4000	XLON	11502115000031148-E07PpGOj4zVb20210915
15-Sep-2021 15:32:30	95	145.4000	BATE	40522405200050432-28Q0257820210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:32:30	89	145.4000	BATE	40522405200050432-28Q0257920210915
15-Sep-2021 15:32:30	69	145.4000	CHIX	24542245400031492-128Q02NZP20210915
15-Sep-2021 15:32:30	385	145.4000	CHIX	24542245400031492-128Q02NZQ20210915
15-Sep-2021 15:32:30	126	145.4000	BATE	40522405200050432-28Q0257A20210915
15-Sep-2021 15:32:30	159	145.4000	BATE	40522405200050432-28Q0257B20210915
15-Sep-2021 15:32:30	541	145.4000	XLON	11502115000031148-E07PpGOj4zVq20210915
15-Sep-2021 15:32:30	614	145.3500	BATE	24522245200050750-28Q0257I20210915
15-Sep-2021 15:34:46	46	145.3000	BATE	24522245200051000-28Q025VJ20210915
15-Sep-2021 15:34:46	160	145.3000	BATE	24522245200051000-28Q025VI20210915
15-Sep-2021 15:34:50	80	145.3000	BATE	24522245200051000-28Q025VT20210915
15-Sep-2021 15:34:50	58	145.3000	BATE	24522245200051000-28Q025VS20210915
15-Sep-2021 15:34:50	75	145.3000	BATE	24522245200051000-28Q025VU20210915
15-Sep-2021 15:34:50	96	145.3000	BATE	24522245200051000-28Q025VW20210915
15-Sep-2021 15:35:35	19	145.2750	BATE	24522245200051316-D28Q0264B20210915
15-Sep-2021 15:35:43	24	145.3000	XLON	11502115000031523-E07PpGOj577420210915
15-Sep-2021 15:35:43	24	145.3000	XLON	11502115000031523-E07PpGOj577620210915
15-Sep-2021 15:35:45	641	145.3000	XLON	11502115000031525-E07PpGOj57A620210915
15-Sep-2021 15:35:45	880	145.3000	XLON	11502115000031525-E07PpGOj57A820210915
15-Sep-2021 15:35:45	17	145.3000	XLON	11502115000031525-E07PpGOj57A420210915
15-Sep-2021 15:35:45	17	145.3000	XLON	11502115000031525-E07PpGOj57A020210915
15-Sep-2021 15:35:45	28	145.3000	XLON	11502115000031525-E07PpGOj57A220210915
15-Sep-2021 15:36:02	24	145.2750	BATE	24522245200051406-D28Q0267V20210915
15-Sep-2021 15:36:27	301	145.2500	XLON	11502115000031339-E07PpGOj58nQ20210915
15-Sep-2021 15:36:27	71	145.2500	CHIX	40542405400032280-128Q02PAG20210915
15-Sep-2021 15:36:27	468	145.2500	BATE	40522405200050689-28Q026AX20210915
15-Sep-2021 15:36:27	2234	145.2500	XLON	11502115000031339-E07PpGOj58nS20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:36:27	373	145.2500	CHIX	40542405400032280-128Q02PAF20210915
15-Sep-2021 15:37:39	35	145.4000	BATE	40522405200051324-28Q026N520210915
15-Sep-2021 15:37:39	20	145.3750	BATE	40522405200051324-D28Q026N420210915
15-Sep-2021 15:37:44	27	145.3750	BATE	40522405200051345-D28Q026O720210915
15-Sep-2021 15:37:53	659	145.4000	XLON	01502015000031722-E07PpGOj5BwH20210915
15-Sep-2021 15:38:11	1500	145.4000	XLON	01502015000031777-E07PpGOj5CdC20210915
15-Sep-2021 15:38:16	37	145.3750	BATE	40522405200051417-D28Q026T620210915
15-Sep-2021 15:38:57	1436	145.4000	XLON	11502115000031877-E07PpGOj5E9u20210915
15-Sep-2021 15:39:04	64	145.4000	XLON	11502115000031911-E07PpGOj5EYp20210915
15-Sep-2021 15:39:04	487	145.4000	XLON	11502115000031911-E07PpGOj5EYr20210915
15-Sep-2021 15:39:18	805	145.3500	BATE	2452245200051571-28Q0274T20210915
15-Sep-2021 15:39:18	836	145.3000	BATE	40522405200051235-28Q0274U20210915
15-Sep-2021 15:39:18	2657	145.3500	XLON	01502015000031664-E07PpGOj5Ez320210915
15-Sep-2021 15:39:18	1314	145.3000	XLON	01502015000031900-E07PpGOj5F0C20210915
15-Sep-2021 15:39:18	277	145.3000	XLON	01502015000031900-E07PpGOj5F0E20210915
15-Sep-2021 15:39:29	130	145.3000	BATE	40522405200051235-28Q0277C20210915
15-Sep-2021 15:40:44	1093	145.2500	XLON	11502115000032074-E07PpGOj5I2R20210915
15-Sep-2021 15:40:44	1265	145.2500	BATE	2452245200051746-28Q027K420210915
15-Sep-2021 15:40:44	385	145.2500	CHIX	24542245400032022-128Q02QP620210915
15-Sep-2021 15:40:44	39	145.2500	CHIX	24542245400032022-128Q02QP520210915
15-Sep-2021 15:40:44	36	145.2500	CHIX	24542245400032022-128Q02QP420210915
15-Sep-2021 15:40:44	1465	145.2500	XLON	11502115000032074-E07PpGOj5I2N20210915
15-Sep-2021 15:41:57	24	145.2500	BATE	2452245200052291-D28Q027WL20210915
15-Sep-2021 15:41:57	24	145.2500	CHIX	24542245400032508-E28Q02R2L20210915
15-Sep-2021 15:42:03	1066	145.2500	BATE	2452245200052291-28Q027ZZ20210915
15-Sep-2021 15:42:03	398	145.2500	CHIX	24542245400032508-128Q02R6320210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:42:04	449	145.2000	BATE	24522245200052031-28Q0280P20210915
15-Sep-2021 15:42:19	499	145.2000	BATE	24522245200052031-28Q0284D20210915
15-Sep-2021 15:43:24	1481	145.2000	XLON	11502115000032339-E07PpGOj5PGI20210915
15-Sep-2021 15:43:24	515	145.2000	XLON	11502115000032339-E07PpGOj5PGM20210915
15-Sep-2021 15:43:24	842	145.2000	XLON	11502115000032339-E07PpGOj5PGK20210915
15-Sep-2021 15:43:37	24	145.1750	BATE	24522245200052461-D28Q028KM20210915
15-Sep-2021 15:43:37	41	145.2000	BATE	24522245200052461-28Q028KN20210915
15-Sep-2021 15:43:37	50	145.2000	CHIX	24542245400032619-128Q02RS620210915
15-Sep-2021 15:43:50	24	145.1750	BATE	40522405200052239-D28Q028ME20210915
15-Sep-2021 15:45:10	1068	145.1500	BATE	40522405200051773-28Q028ZO20210915
15-Sep-2021 15:45:10	1597	145.1500	XLON	01502015000032416-E07PpGOj5T9n20210915
15-Sep-2021 15:45:10	84	145.1500	XLON	01502015000032416-E07PpGOj5T9I20210915
15-Sep-2021 15:45:17	24	145.1250	CHIX	24542245400032739-E28Q02SAV20210915
15-Sep-2021 15:45:17	24	145.1250	BATE	40522405200052428-D28Q0290720210915
15-Sep-2021 15:45:19	20	145.1250	BATE	24522245200052682-D28Q0290H20210915
15-Sep-2021 15:45:19	20	145.1250	CHIX	40542405400033339-E28Q02SBA20210915
15-Sep-2021 15:45:31	24	145.1250	BATE	40522405200052468-D28Q0293220210915
15-Sep-2021 15:45:34	22	145.1250	CHIX	40542405400033374-E28Q02SD520210915
15-Sep-2021 15:45:34	22	145.1250	BATE	24522245200052725-D28Q0293C20210915
15-Sep-2021 15:45:37	19	145.1250	CHIX	40542405400033380-E28Q02SDG20210915
15-Sep-2021 15:45:40	18	145.1250	CHIX	40542405400033384-E28Q02SEG20210915
15-Sep-2021 15:45:43	28	145.1250	CHIX	40542405400033393-E28Q02SEQ20210915
15-Sep-2021 15:45:44	55	145.1500	BATE	24522245200052761-28Q0294O20210915
15-Sep-2021 15:45:44	798	145.1500	XLON	01502015000032597-E07PpGOj5U1m20210915
15-Sep-2021 15:45:44	362	145.1500	XLON	01502015000032597-E07PpGOj5U1s20210915
15-Sep-2021 15:45:44	752	145.1500	XLON	01502015000032597-E07PpGOj5U1u20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:45:44	85	145.1500	XLON	01502015000032597-E07PpGOj5U1q20210915
15-Sep-2021 15:45:44	637	145.1500	XLON	01502015000032597-E07PpGOj5U1o20210915
15-Sep-2021 15:45:54	912	145.1500	BATE	24522245200052761-28Q0296K20210915
15-Sep-2021 15:45:55	24	145.1250	CHIX	24542245400032830-E28Q02SHB20210915
15-Sep-2021 15:46:57	24	145.1500	BATE	24522245200053026-D28Q029IW20210915
15-Sep-2021 15:48:26	1500	145.2000	XLON	01502015000032845-E07PpGOj5Z5O20210915
15-Sep-2021 15:48:27	18	145.2000	XLON	11502115000032843-E07PpGOj5Z8m20210915
15-Sep-2021 15:48:27	18	145.2000	XLON	11502115000032843-E07PpGOj5Z8o20210915
15-Sep-2021 15:48:34	481	145.2500	XLON	11502115000032874-E07PpGOj5ZdB20210915
15-Sep-2021 15:48:34	881	145.2500	XLON	11502115000032874-E07PpGOj5Zd920210915
15-Sep-2021 15:48:37	24	145.2500	BATE	40522405200053051-28Q02A2I20210915
15-Sep-2021 15:48:37	24	145.2500	BATE	40522405200053051-28Q02A2J20210915
15-Sep-2021 15:48:37	15	145.2250	BATE	40522405200053051-D28Q02A2H20210915
15-Sep-2021 15:48:37	24	145.2500	BATE	40522405200053051-28Q02A2K20210915
15-Sep-2021 15:48:45	11	145.2500	XLON	11502115000032899-E07PpGOj5a2o20210915
15-Sep-2021 15:48:45	11	145.2500	XLON	11502115000032899-E07PpGOj5a2q20210915
15-Sep-2021 15:48:46	11	145.2500	XLON	01502015000032904-E07PpGOj5a4v20210915
15-Sep-2021 15:48:47	24	145.2500	XLON	01502015000032905-E07PpGOj5a8e20210915
15-Sep-2021 15:48:47	24	145.2500	XLON	01502015000032905-E07PpGOj5a8a20210915
15-Sep-2021 15:48:47	24	145.2500	XLON	01502015000032905-E07PpGOj5a8c20210915
15-Sep-2021 15:48:48	19	145.2500	XLON	11502115000032902-E07PpGOj5aAZ20210915
15-Sep-2021 15:48:48	19	145.2500	XLON	11502115000032902-E07PpGOj5aAX20210915
15-Sep-2021 15:48:48	19	145.2500	XLON	11502115000032902-E07PpGOj5aAb20210915
15-Sep-2021 15:48:49	11	145.2250	CHIX	24542245400033152-E28Q02TIR20210915
15-Sep-2021 15:48:50	15	145.2500	XLON	01502015000032906-E07PpGOj5aD420210915
15-Sep-2021 15:48:50	15	145.2500	XLON	01502015000032906-E07PpGOj5aD220210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:48:50	15	145.2500	XLON	01502015000032906-E07PpGOj5aD020210915
15-Sep-2021 15:48:51	11	145.2500	XLON	11502115000032904-E07PpGOj5aEN20210915
15-Sep-2021 15:48:51	11	145.2500	XLON	11502115000032904-E07PpGOj5aEJ20210915
15-Sep-2021 15:48:51	11	145.2500	XLON	11502115000032904-E07PpGOj5aEL20210915
15-Sep-2021 15:48:52	8	145.2500	XLON	01502015000032911-E07PpGOj5aFB20210915
15-Sep-2021 15:48:52	8	145.2500	XLON	01502015000032911-E07PpGOj5aFD20210915
15-Sep-2021 15:48:52	8	145.2500	XLON	01502015000032911-E07PpGOj5aFF20210915
15-Sep-2021 15:48:53	8	145.2500	XLON	11502115000032909-E07PpGOj5aGn20210915
15-Sep-2021 15:48:54	6	145.2500	XLON	11502115000032910-E07PpGOj5aHY20210915
15-Sep-2021 15:48:54	6	145.2500	XLON	11502115000032910-E07PpGOj5aHa20210915
15-Sep-2021 15:48:54	6	145.2500	XLON	11502115000032910-E07PpGOj5aHc20210915
15-Sep-2021 15:48:55	6	145.2500	XLON	01502015000032920-E07PpGOj5aJL20210915
15-Sep-2021 15:48:58	24	145.3000	CHIX	40542405400033767-128Q02TJY20210915
15-Sep-2021 15:49:39	365	145.3000	XLON	11502115000032927-E07PpGOj5brE20210915
15-Sep-2021 15:49:39	514	145.3000	CHIX	24542245400033184-128Q02TT520210915
15-Sep-2021 15:49:39	1251	145.3000	BATE	40522405200053125-28Q02ACW20210915
15-Sep-2021 15:49:39	423	145.3000	CHIX	40542405400033771-128Q02TT620210915
15-Sep-2021 15:49:39	800	145.3000	XLON	11502115000032927-E07PpGOj5brC20210915
15-Sep-2021 15:49:39	355	145.3000	XLON	11502115000032927-E07PpGOj5brA20210915
15-Sep-2021 15:49:40	1500	145.3000	XLON	01502015000033018-E07PpGOj5btW20210915
15-Sep-2021 15:49:49	1037	145.2500	BATE	24522245200053367-28Q02ADV20210915
15-Sep-2021 15:49:49	883	145.2500	BATE	40522405200053116-28Q02ADT20210915
15-Sep-2021 15:49:49	1077	145.2500	XLON	01502015000032922-E07PpGOj5c7q20210915
15-Sep-2021 15:49:49	13	145.2500	BATE	24522245200053367-28Q02ADW20210915
15-Sep-2021 15:49:49	463	145.2500	BATE	40522405200053116-28Q02ADU20210915
15-Sep-2021 15:49:51	401	145.2500	XLON	11502115000032944-E07PpGOj5cCk20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:49:51	324	145.2500	XLON	01502015000032922-E07PpGOj5cCc20210915
15-Sep-2021 15:49:51	424	145.2500	XLON	01502015000032956-E07PpGOj5cCo20210915
15-Sep-2021 15:49:51	78	145.2500	XLON	11502115000032944-E07PpGOj5cCm20210915
15-Sep-2021 15:54:03	652	145.1000	XLON	01502015000033437-E07PpGOj5lMO20210915
15-Sep-2021 15:54:03	1500	145.1500	XLON	11502115000033396-E07PpGOj5lM620210915
15-Sep-2021 15:54:03	728	145.1500	XLON	11502115000033396-E07PpGOj5lMA20210915
15-Sep-2021 15:54:03	539	145.1500	XLON	11502115000033396-E07PpGOj5lMC20210915
15-Sep-2021 15:54:03	900	145.1500	BATE	24522245200053623-28Q02BKE20210915
15-Sep-2021 15:54:03	455	145.1500	CHIX	24542245400033332-128Q02V7520210915
15-Sep-2021 15:54:03	2663	145.1500	XLON	11502115000033163-E07PpGOj5lLJ20210915
15-Sep-2021 15:54:03	511	145.1500	BATE	24522245200054709-28Q02BKH20210915
15-Sep-2021 15:54:03	1050	145.1000	BATE	40522405200053399-28Q02BKM20210915
15-Sep-2021 15:54:03	813	145.1000	BATE	24522245200054159-28Q02BKO20210915
15-Sep-2021 15:54:03	450	145.1000	BATE	24522245200053624-28Q02BKN20210915
15-Sep-2021 15:54:03	72	145.1500	XLON	11502115000033396-E07PpGOj5lM820210915
15-Sep-2021 15:54:03	943	145.1500	XLON	11502115000033169-E07PpGOj5lLL20210915
15-Sep-2021 15:54:25	1723	145.1000	XLON	01502015000033437-E07PpGOj5mll20210915
15-Sep-2021 15:54:26	328	145.1000	XLON	01502015000033437-E07PpGOj5mML20210915
15-Sep-2021 15:57:00	345	145.1000	XLON	01502015000033694-E07PpGOj5suV20210915
15-Sep-2021 15:57:00	14	145.1000	BATE	24522245200055229-28Q02CIQ20210915
15-Sep-2021 15:57:03	1051	145.1000	BATE	24522245200055229-28Q02CJM20210915
15-Sep-2021 15:57:03	1905	145.1000	XLON	01502015000033694-E07PpGOj5t0420210915
15-Sep-2021 15:57:03	549	145.1000	CHIX	40542405400034787-128Q02WEB20210915
15-Sep-2021 15:58:23	51	145.1000	XLON	01502015000034088-E07PpGOj5vZN20210915
15-Sep-2021 15:59:37	464	145.1500	CHIX	40542405400035578-128Q02X5L20210915
15-Sep-2021 15:59:37	1526	145.1500	XLON	11502115000034259-E07PpGOj5xX120210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 15:59:37	723	145.1500	XLON	11502115000034259-E07PpGOj5xWy20210915
15-Sep-2021 15:59:37	1492	145.1500	BATE	24522245200056575-28Q02D9A20210915
15-Sep-2021 16:00:03	1882	145.1500	XLON	01502015000034314-E07PpGOj5yn720210915
15-Sep-2021 16:03:01	111	145.2000	XLON	11502115000034808-E07PpGOj64FI20210915
15-Sep-2021 16:03:04	1240	145.3000	XLON	01502015000034862-E07PpGOj64QG20210915
15-Sep-2021 16:03:04	575	145.3000	XLON	01502015000034866-E07PpGOj64QP20210915
15-Sep-2021 16:03:04	93	145.3000	CHIX	24542245400035712-128Q02YFZ20210915
15-Sep-2021 16:03:04	597	145.3000	BATE	40522405200057688-28Q02EDB20210915
15-Sep-2021 16:03:04	162	145.3000	CHIX	24542245400035712-128Q02YG020210915
15-Sep-2021 16:03:04	964	145.3000	XLON	11502115000034821-E07PpGOj64QN20210915
15-Sep-2021 16:03:04	586	145.3000	BATE	24522245200057914-28Q02ED820210915
15-Sep-2021 16:03:04	708	145.3000	BATE	24522245200057914-28Q02ED920210915
15-Sep-2021 16:03:04	203	145.3000	CHIX	24542245400035712-128Q02YG120210915
15-Sep-2021 16:03:04	792	145.3000	BATE	40522405200057688-28Q02EDA20210915
15-Sep-2021 16:03:04	914	145.3000	XLON	11502115000034821-E07PpGOj64QK20210915
15-Sep-2021 16:03:04	61	145.3000	XLON	11502115000034821-E07PpGOj64QI20210915
15-Sep-2021 16:03:05	1500	145.3000	XLON	11502115000034831-E07PpGOj64Rx20210915
15-Sep-2021 16:03:06	1500	145.3000	XLON	11502115000034834-E07PpGOj64T420210915
15-Sep-2021 16:03:06	556	145.3000	XLON	11502115000034834-E07PpGOj64T820210915
15-Sep-2021 16:03:06	79	145.3000	XLON	11502115000034834-E07PpGOj64T620210915
15-Sep-2021 16:03:21	38	145.3000	XLON	01502015000034927-E07PpGOj657N20210915
15-Sep-2021 16:03:21	101	145.3000	XLON	01502015000034927-E07PpGOj657L20210915
15-Sep-2021 16:03:25	1088	145.3000	XLON	01502015000034935-E07PpGOj65EV20210915
15-Sep-2021 16:03:25	33	145.3000	XLON	01502015000034935-E07PpGOj65ET20210915
15-Sep-2021 16:03:37	800	145.3000	BATE	40522405200057905-28Q02ELR20210915
15-Sep-2021 16:03:37	298	145.3000	BATE	40522405200057905-28Q02ELQ20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 16:03:37	33	145.2750	BATE	40522405200057905-D28Q02ELP20210915
15-Sep-2021 16:03:54	715	145.3000	XLON	01502015000034985-E07PpGOj661w20210915
15-Sep-2021 16:03:55	24	145.2750	CHIX	40542405400036516-E28Q02YSI20210915
15-Sep-2021 16:03:58	22	145.2750	CHIX	24542245400035958-E28Q02YSY20210915
15-Sep-2021 16:04:03	1	145.3000	XLON	01502015000034998-E07PpGOj66Eg20210915
15-Sep-2021 16:04:05	464	145.2500	CHIX	40542405400036543-128Q02YWB20210915
15-Sep-2021 16:04:05	24	145.2500	BATE	24522245200057915-28Q02EQB20210915
15-Sep-2021 16:04:05	1643	145.2500	BATE	24522245200057915-28Q02EQC20210915
15-Sep-2021 16:04:05	1771	145.2500	XLON	11502115000034948-E07PpGOj66Li20210915
15-Sep-2021 16:04:07	2657	145.2000	XLON	01502015000034999-E07PpGOj66TC20210915
15-Sep-2021 16:05:42	29	145.2000	BATE	40522405200058712-28Q02F5520210915
15-Sep-2021 16:05:42	24	145.1750	BATE	40522405200058712-D28Q02F5420210915
15-Sep-2021 16:05:44	817	145.2000	XLON	01502015000035169-E07PpGOj696V20210915
15-Sep-2021 16:05:44	70	145.2000	XLON	01502015000035169-E07PpGOj696Z20210915
15-Sep-2021 16:05:44	1306	145.2000	XLON	01502015000035169-E07PpGOj696X20210915
15-Sep-2021 16:05:45	76	145.2000	BATE	24522245200058985-28Q02F5Q20210915
15-Sep-2021 16:05:45	76	145.2000	BATE	24522245200058985-28Q02F5R20210915
15-Sep-2021 16:05:45	24	145.2000	BATE	24522245200058985-28Q02F5O20210915
15-Sep-2021 16:05:45	73	145.2000	BATE	24522245200058985-28Q02F5P20210915
15-Sep-2021 16:05:45	24	145.2000	BATE	24522245200058985-28Q02F5S20210915
15-Sep-2021 16:05:45	19	145.1750	BATE	24522245200058985-D28Q02F5N20210915
15-Sep-2021 16:05:47	19	145.2000	BATE	40522405200058751-28Q02F5Y20210915
15-Sep-2021 16:05:47	15	145.1750	BATE	40522405200058751-D28Q02F5X20210915
15-Sep-2021 16:05:47	19	145.2000	BATE	40522405200058751-28Q02F5Z20210915
15-Sep-2021 16:05:48	12	145.1750	CHIX	24542245400036383-E28Q02ZE520210915
15-Sep-2021 16:05:53	11	145.1750	CHIX	24542245400036405-E28Q02ZEQ20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 16:05:56	10	145.1750	CHIX	40542405400036991-E28Q02ZG120210915
15-Sep-2021 16:05:58	9	145.1750	CHIX	40542405400036997-E28Q02ZG420210915
15-Sep-2021 16:06:59	24	145.2250	CHIX	24542245400036648-E28Q02ZR420210915
15-Sep-2021 16:06:59	55	145.2500	CHIX	24542245400036648-128Q02ZR520210915
15-Sep-2021 16:06:59	344	145.2500	CHIX	24542245400036648-128Q02ZR620210915
15-Sep-2021 16:07:00	11	145.2250	BATE	40522405200059228-D28Q02FGE20210915
15-Sep-2021 16:07:24	85	145.2500	XLON	11502115000035260-E07PpGOj6Bs320210915
15-Sep-2021 16:07:24	24	145.2500	XLON	11502115000035260-E07PpGOj6Brz20210915
15-Sep-2021 16:07:24	610	145.2500	XLON	11502115000035260-E07PpGOj6Bs520210915
15-Sep-2021 16:07:24	24	145.2500	XLON	11502115000035260-E07PpGOj6Bs120210915
15-Sep-2021 16:07:24	9	145.2250	BATE	40522405200059354-D28Q02FL820210915
15-Sep-2021 16:08:14	213	145.2500	XLON	01502015000035411-E07PpGOj6D8P20210915
15-Sep-2021 16:08:14	115	145.2500	XLON	01502015000035411-E07PpGOj6D8R20210915
15-Sep-2021 16:08:23	24	145.2500	XLON	01502015000035428-E07PpGOj6DJE20210915
15-Sep-2021 16:08:23	37	145.2500	XLON	01502015000035428-E07PpGOj6DJG20210915
15-Sep-2021 16:08:23	24	145.2500	XLON	01502015000035428-E07PpGOj6DJC20210915
15-Sep-2021 16:08:50	1972	145.3000	XLON	01502015000035460-E07PpGOj6EBF20210915
15-Sep-2021 16:08:50	518	145.2000	BATE	40522405200058944-28Q02G0Z20210915
15-Sep-2021 16:08:50	104	145.2500	XLON	11502115000035389-E07PpGOj6EBk20210915
15-Sep-2021 16:08:50	750	145.2000	BATE	24522245200059462-28Q02G1220210915
15-Sep-2021 16:08:50	424	145.2500	CHIX	40542405400037617-128Q030F620210915
15-Sep-2021 16:08:50	644	145.2500	XLON	01502015000035432-E07PpGOj6EBc20210915
15-Sep-2021 16:08:50	540	145.2000	XLON	01502015000035450-E07PpGOj6ECi20210915
15-Sep-2021 16:08:50	1098	145.2500	BATE	40522405200059706-28Q02G0X20210915
15-Sep-2021 16:08:50	518	145.2000	XLON	01502015000035446-E07PpGOj6ECg20210915
15-Sep-2021 16:08:50	996	145.1500	BATE	24522245200058760-28Q02G1420210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 16:08:50	371	145.2000	XLON	11502115000035361-E07PpGOj6ECc20210915
15-Sep-2021 16:08:50	345	145.2500	XLON	11502115000035389-E07PpGOj6EBi20210915
15-Sep-2021 16:08:50	372	145.2000	XLON	11502115000035361-E07PpGOj6ECL20210915
15-Sep-2021 16:08:50	474	145.2500	XLON	11502115000035400-E07PpGOj6EBu20210915
15-Sep-2021 16:09:33	2513	145.1500	XLON	01502015000035486-E07PpGOj6FJR20210915
15-Sep-2021 16:10:17	37	145.1250	CHIX	24542245400037354-E28Q0310E20210915
15-Sep-2021 16:11:42	2513	145.1000	XLON	11502115000035425-E07PpGOj6JGd20210915
15-Sep-2021 16:11:42	963	145.1000	BATE	40522405200060314-28Q02GW120210915
15-Sep-2021 16:11:59	29	145.1000	CHIX	24542245400037686-128Q031H520210915
15-Sep-2021 16:11:59	118	145.1000	BATE	24522245200061044-28Q02GZ520210915
15-Sep-2021 16:11:59	24	145.0750	BATE	24522245200061044-D28Q02GZ420210915
15-Sep-2021 16:12:24	687	145.1000	XLON	01502015000035835-E07PpGOj6KeM20210915
15-Sep-2021 16:12:24	1127	145.1000	XLON	01502015000035835-E07PpGOj6KeQ20210915
15-Sep-2021 16:12:24	422	145.1000	XLON	01502015000035835-E07PpGOj6KeO20210915
15-Sep-2021 16:12:24	69	145.1000	XLON	01502015000035835-E07PpGOj6KeS20210915
15-Sep-2021 16:12:56	806	145.1000	BATE	24522245200061199-28Q02H8B20210915
15-Sep-2021 16:15:03	209	145.1000	XLON	01502015000036066-E07PpGOj6PJd20210915
15-Sep-2021 16:15:08	1471	145.1000	XLON	01502015000036066-E07PpGOj6PYR20210915
15-Sep-2021 16:16:30	24	145.2000	XLON	01502015000036473-E07PpGOj6Rxm20210915
15-Sep-2021 16:16:30	1019	145.2000	XLON	01502015000036473-E07PpGOj6Rxi20210915
15-Sep-2021 16:16:30	428	145.2000	XLON	01502015000036473-E07PpGOj6Rxg20210915
15-Sep-2021 16:16:30	495	145.2000	XLON	01502015000036473-E07PpGOj6Rxs20210915
15-Sep-2021 16:16:30	24	145.2000	XLON	01502015000036473-E07PpGOj6Rxk20210915
15-Sep-2021 16:16:30	603	145.2000	XLON	01502015000036473-E07PpGOj6Rxq20210915
15-Sep-2021 16:16:30	650	145.2000	XLON	01502015000036473-E07PpGOj6Rxo20210915
15-Sep-2021 16:16:31	10	145.2250	BATE	40522405200062841-D28Q02IJL20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 16:16:31	1533	145.2250	BATE	40522405200062841-D28Q02IJM20210915
15-Sep-2021 16:16:36	59	145.2500	CHIX	24542245400038990-128Q0334520210915
15-Sep-2021 16:16:36	10	145.2250	CHIX	24542245400038990-E28Q0334420210915
15-Sep-2021 16:16:44	19	145.2000	XLON	11502115000036451-E07PpGOj6SMI20210915
15-Sep-2021 16:16:44	1147	145.2000	XLON	11502115000036451-E07PpGOj6SMG20210915
15-Sep-2021 16:16:44	45	145.2000	CHIX	24542245400038961-128Q0335N20210915
15-Sep-2021 16:16:44	361	145.2000	CHIX	24542245400038961-128Q0335O20210915
15-Sep-2021 16:16:44	185	145.2000	XLON	01502015000036486-E07PpGOj6SMK20210915
15-Sep-2021 16:16:44	354	145.2000	XLON	01502015000036486-E07PpGOj6SMM20210915
15-Sep-2021 16:16:44	19	145.2000	CHIX	24542245400038961-128Q0335P20210915
15-Sep-2021 16:16:44	1678	145.1500	XLON	01502015000036460-E07PpGOj6SNJ20210915
15-Sep-2021 16:16:44	1800	145.1500	BATE	24522245200063129-28Q02ILP20210915
15-Sep-2021 16:16:44	459	145.1500	CHIX	40542405400039669-128Q0335X20210915
15-Sep-2021 16:16:44	361	145.1500	XLON	01502015000036460-E07PpGOj6SO420210915
15-Sep-2021 16:16:44	467	145.1500	XLON	01502015000036460-E07PpGOj6SNt20210915
15-Sep-2021 16:17:42	11	145.1500	BATE	40522405200063033-28Q02IYO20210915
15-Sep-2021 16:19:17	25	145.1750	CHIX	24542245400039703-E28Q0345P20210915
15-Sep-2021 16:19:17	14	145.1750	BATE	40522405200063973-D28Q02JHR20210915
15-Sep-2021 16:19:18	24	145.2000	XLON	11502115000036731-E07PpGOj6Wnp20210915
15-Sep-2021 16:19:18	24	145.2000	XLON	11502115000036731-E07PpGOj6Wnn20210915
15-Sep-2021 16:19:18	24	145.2000	XLON	11502115000036731-E07PpGOj6Wnl20210915
15-Sep-2021 16:20:58	1500	145.2500	BATE	24522245200064562-28Q02K6320210915
15-Sep-2021 16:20:58	2237	145.2500	XLON	11502115000036851-E07PpGOj6Zpo20210915
15-Sep-2021 16:20:58	507	145.2500	CHIX	40542405400040516-128Q034UO20210915
15-Sep-2021 16:21:03	260	145.2500	XLON	01502015000036933-E07PpGOj6a1w20210915
15-Sep-2021 16:21:03	2376	145.2500	XLON	01502015000036933-E07PpGOj6a1f20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 16:21:08	1606	145.2500	XLON	11502115000036910- E07PpGOj6aDJ20210915
15-Sep-2021 16:21:08	37	145.2500	BATE	24522245200064562- 28Q02K9Y20210915
15-Sep-2021 16:21:08	277	145.2500	XLON	11502115000036910- E07PpGOj6aDM20210915
15-Sep-2021 16:22:34	1397	145.2000	BATE	24522245200064505- 28Q02KTU20210915
15-Sep-2021 16:22:34	1801	145.2000	XLON	01502015000036764- E07PpGOj6cka20210915
15-Sep-2021 16:22:34	422	145.2500	CHIX	24542245400040173- 128Q035K320210915
15-Sep-2021 16:22:34	1754	145.2500	BATE	24522245200065034- 28Q02KTT20210915
15-Sep-2021 16:22:34	63	145.1500	XLON	11502115000036460- E07PpGOj6clw20210915
15-Sep-2021 16:22:34	2071	145.2500	XLON	01502015000036968- E07PpGOj6ck720210915
15-Sep-2021 16:22:35	650	145.2000	XLON	01502015000037118- E07PpGOj6coD20210915
15-Sep-2021 16:22:35	464	145.2000	XLON	01502015000037118- E07PpGOj6coJ20210915
15-Sep-2021 16:22:56	434	145.1500	XLON	01502015000036695- E07PpGOj6dJI20210915
15-Sep-2021 16:22:56	709	145.2000	XLON	11502115000037080- E07PpGOj6dlR20210915
15-Sep-2021 16:22:56	924	145.2000	XLON	01502015000037118- E07PpGOj6dlF20210915
15-Sep-2021 16:22:56	220	145.2000	XLON	11502115000037080- E07PpGOj6dlP20210915
15-Sep-2021 16:22:56	113	145.1500	XLON	01502015000036661- E07PpGOj6dlu20210915
15-Sep-2021 16:22:56	518	145.1500	XLON	11502115000036473- E07PpGOj6dls20210915
15-Sep-2021 16:22:56	489	145.1500	XLON	11502115000036460- E07PpGOj6dlq20210915
15-Sep-2021 16:22:56	359	145.1500	XLON	01502015000036661- E07PpGOj6dJG20210915
15-Sep-2021 16:22:56	957	145.1500	BATE	40522405200063033- 28Q02KYC20210915
15-Sep-2021 16:25:18	819	145.2000	XLON	11502115000037304- E07PpGOj6h8620210915
15-Sep-2021 16:27:56	490	145.2000	XLON	01502015000037354- E07PpGOj6mp120210915
15-Sep-2021 16:27:56	940	145.2000	XLON	11502115000037304- E07PpGOj6mov20210915
15-Sep-2021 16:27:56	422	145.2000	CHIX	24542245400040561- 128Q037ZA20210915
15-Sep-2021 16:27:56	497	145.2000	XLON	01502015000037361- E07PpGOj6mp320210915
15-Sep-2021 16:27:56	158	145.2000	CHIX	40542405400041212- 128Q037ZB20210915

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2021 16:27:56	1198	145.2000	BATE	24522245200065843-28Q02NCF20210915
15-Sep-2021 16:27:56	411	145.1500	XLON	11502115000037242-E07PpGOj6mpR20210915
15-Sep-2021 16:27:56	772	145.1500	XLON	11502115000037242-E07PpGOj6mpU20210915
15-Sep-2021 16:27:56	785	145.1500	BATE	40522405200065087-28Q02NCG20210915
15-Sep-2021 16:27:56	491	145.1500	XLON	11502115000037322-E07PpGOj6mpd20210915
15-Sep-2021 16:27:56	431	145.1500	XLON	01502015000037396-E07PpGOj6mpf20210915
15-Sep-2021 16:27:56	432	145.1500	XLON	01502015000037440-E07PpGOj6mpn20210915
15-Sep-2021 16:27:56	83	145.1500	XLON	11502115000037242-E07PpGOj6mpb20210915
15-Sep-2021 16:27:57	47	145.1000	XLON	01502015000037288-E07PpGOj6mrW20210915
15-Sep-2021 16:27:57	498	145.1000	XLON	11502115000037243-E07PpGOj6mrU20210915
15-Sep-2021 16:29:05	780	145.1500	XLON	11502115000037758-E07PpGOj6pRE20210915
15-Sep-2021 16:29:19	788	145.1500	XLON	11502115000037899-E07PpGOj6q2m20210915
15-Sep-2021 16:29:19	1387	145.1500	XLON	11502115000037758-E07PpGOj6q2i20210915
15-Sep-2021 16:29:19	662	145.1500	BATE	24522245200067019-28Q02O4C20210915
15-Sep-2021 16:29:21	478	145.1000	XLON	01502015000037288-E07PpGOj6q2v20210915
15-Sep-2021 16:29:34	2193	145.1500	XLON	11502115000037919-E07PpGOj6qgx20210915
15-Sep-2021 16:29:34	785	145.1000	BATE	24522245200065389-28Q02OB220210915
15-Sep-2021 16:29:34	423	145.1500	XLON	11502115000037920-E07PpGOj6qgz20210915
15-Sep-2021 16:29:34	528	145.1000	XLON	11502115000037749-E07PpGOj6qhg20210915
15-Sep-2021 16:29:34	537	145.1000	XLON	01502015000037294-E07PpGOj6qhc20210915
15-Sep-2021 16:29:34	502	145.1000	XLON	11502115000037917-E07PpGOj6qhk20210915
15-Sep-2021 16:29:34	810	145.1000	XLON	01502015000037818-E07PpGOj6qhi20210915
15-Sep-2021 16:29:34	1970	145.1000	XLON	01502015000037802-E07PpGOj6qhe20210915
15-Sep-2021 16:29:37	587	145.0500	BATE	40522405200066752-28Q02OCL20210915
15-Sep-2021 16:29:37	341	145.0500	XLON	01502015000038013-E07PpGOj6qqc20210915

16 September2021

JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited