

QUILTER PLC

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

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

Transactions in own shares

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

Date of purchase:	17 September 2021
Aggregate number of ordinary shares purchased:	666,473
Lowest price paid per share:	143.5500 pence
Highest price paid per share:	145.8000 pence
Average price paid per share:	144.6247 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 3,878,219 shares at a cost (including dealing and associated costs) of £5,697,601.91.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,699,960,713 ordinary shares in issue.

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

Schedule of Purchases

Shares purchased:	666,473 (ISIN: GB00BDCXV269)
Date of purchases:	17 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	666,473	144.6247	143.5500	145.8000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 08:00:48	748	145.3000	XLON	11502115000000418-E07RHBMZwN8g20210917
17-Sep-2021 08:00:48	689	145.3500	XLON	11502115000000426-E07RHBMZwN8e20210917
17-Sep-2021 08:00:48	633	145.3000	XLON	01502015000000427-E07RHBMZwN8i20210917
17-Sep-2021 08:05:10	471	145.8000	XLON	01502015000000767-E07RHBMZwi6420210917
17-Sep-2021 08:05:10	489	145.7500	XLON	01502015000000675-E07RHBMZwi6J20210917
17-Sep-2021 08:05:10	449	145.5500	XLON	01502015000000654-E07RHBMZwi9k20210917
17-Sep-2021 08:05:10	449	145.6000	XLON	01502015000000659-E07RHBMZwi9I20210917
17-Sep-2021 08:05:10	125	145.8000	XLON	01502015000000767-E07RHBMZwi6720210917
17-Sep-2021 08:05:31	602	145.5000	XLON	11502115000000927-E07RHBMZwjoL20210917
17-Sep-2021 08:08:51	548	145.5000	XLON	11502115000001607-E07RHBMZwuqe20210917
17-Sep-2021 08:08:51	548	145.4500	XLON	01502015000001304-E07RHBMZwuqi20210917
17-Sep-2021 08:14:54	875	145.6000	XLON	11502115000002768-E07RHBMZxDR720210917
17-Sep-2021 08:14:54	1021	145.5500	XLON	11502115000002672-E07RHBMZxDRF20210917
17-Sep-2021 08:15:00	727	145.5000	XLON	11502115000002066-E07RHBMZxDz920210917
17-Sep-2021 08:15:33	300	145.5000	XLON	01502015000003080-E07RHBMZxFvq20210917
17-Sep-2021 08:15:33	710	145.5000	XLON	01502015000003080-E07RHBMZxFvs20210917
17-Sep-2021 08:16:11	1284	145.3500	XLON	11502115000003111-E07RHBMZxi5E20210917
17-Sep-2021 08:19:45	623	145.1000	XLON	01502015000002957-E07RHBMZxRbC20210917
17-Sep-2021 08:19:45	227	145.1000	XLON	01502015000002957-E07RHBMZxRbG20210917
17-Sep-2021 08:22:59	866	145.2500	XLON	01502015000003740-E07RHBMZxZZ920210917
17-Sep-2021 08:26:03	979	145.3500	XLON	11502115000004196-E07RHBMZxgrw20210917
17-Sep-2021 08:26:03	1352	145.4000	XLON	11502115000004209-E07RHBMZxgrU20210917
17-Sep-2021 08:28:35	1179	145.3500	XLON	01502015000004330-E07RHBMZxmPK20210917
17-Sep-2021 08:28:35	1498	145.3000	XLON	01502015000004287-E07RHBMZxmPS20210917
17-Sep-2021 08:29:15	890	145.2500	XLON	01502015000004098-E07RHBMZxnvF20210917
17-Sep-2021 08:34:00	136	145.3000	XLON	01502015000005206-E07RHBMZxwUe20210917

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Sep-2021 08:34:00	808	145.3000	XLON	01502015000005206-E07RHBMZxwUb20210917
17-Sep-2021 08:36:39	834	145.3500	XLON	01502015000005539-E07RHBMY0d620210917
17-Sep-2021 08:37:00	1642	145.3000	XLON	11502115000005641-E07RHBMY1GD20210917
17-Sep-2021 08:37:05	880	145.2500	XLON	11502115000005075-E07RHBMY1Sj20210917
17-Sep-2021 08:37:11	431	145.2500	XLON	11502115000005717-E07RHBMY1iC20210917
17-Sep-2021 08:37:11	652	145.2500	XLON	11502115000005717-E07RHBMY1iE20210917
17-Sep-2021 08:47:00	358	145.3000	XLON	11502115000006412-E07RHBMYHvm20210917
17-Sep-2021 08:47:00	1600	145.3000	XLON	11502115000006412-E07RHBMYHvk20210917
17-Sep-2021 08:47:04	1004	145.1500	XLON	01502015000005894-E07RHBMYiAP20210917
17-Sep-2021 08:47:04	454	145.2000	XLON	01502015000006190-E07RHBMYiA620210917
17-Sep-2021 08:47:04	554	145.2000	XLON	11502115000006015-E07RHBMYiA420210917
17-Sep-2021 08:47:04	2	145.2000	XLON	01502015000006190-E07RHBMYiAA20210917
17-Sep-2021 08:47:04	378	145.2000	XLON	11502115000006015-E07RHBMYi9z20210917
17-Sep-2021 08:50:49	939	145.3500	XLON	01502015000006651-E07RHBMYQZL20210917
17-Sep-2021 08:53:11	1142	145.5500	XLON	01502015000006817-E07RHBMYVII20210917
17-Sep-2021 08:53:11	952	145.4000	XLON	01502015000006750-E07RHBMYVog20210917
17-Sep-2021 08:55:29	897	145.3500	XLON	11502115000006969-E07RHBMYb8x20210917
17-Sep-2021 08:55:31	1192	145.4000	XLON	11502115000007077-E07RHBMYbCa20210917
17-Sep-2021 08:57:11	1	145.4000	XLON	01502015000007142-E07RHBMYeR720210917
17-Sep-2021 08:59:54	1063	145.3500	XLON	11502115000007525-E07RHBMYk3O20210917
17-Sep-2021 09:00:29	382	145.2000	XLON	11502115000006736-E07RHBMYlVq20210917
17-Sep-2021 09:00:29	325	145.2000	XLON	11502115000006736-E07RHBMYlVn20210917
17-Sep-2021 09:00:29	1245	145.3000	XLON	11502115000007342-E07RHBMYlVP20210917
17-Sep-2021 09:03:49	909	145.2500	XLON	01502015000007520-E07RHBMYrAf20210917
17-Sep-2021 09:03:49	1222	145.3000	XLON	11502115000007820-E07RHBMYr9u20210917
17-Sep-2021 09:05:29	1239	145.2000	XLON	11502115000007625-E07RHBMYu2e20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 09:05:35	1358	145.2000	XLON	01502015000007969- E07RHBMZyuEK20210917
17-Sep-2021 09:17:09	889	145.1500	XLON	01502015000008436- E07RHBMZzEaE20210917
17-Sep-2021 09:18:06	702	145.1000	XLON	01502015000008330- E07RHBMZzFql20210917
17-Sep-2021 09:18:06	1250	145.1500	XLON	01502015000008922- E07RHBMZzFq820210917
17-Sep-2021 09:18:06	269	145.1000	XLON	01502015000008330- E07RHBMZzFqe20210917
17-Sep-2021 09:18:51	520	145.1500	XLON	01502015000009054- E07RHBMZzHBk20210917
17-Sep-2021 09:18:51	971	145.1500	XLON	01502015000009054- E07RHBMZzHBi20210917
17-Sep-2021 09:20:10	809	145.0500	XLON	11502115000008437- E07RHBMZzIqX20210917
17-Sep-2021 09:21:50	893	144.9500	XLON	11502115000009241- E07RHBMZzLLB20210917
17-Sep-2021 09:21:50	705	144.9000	XLON	01502015000009141- E07RHBMZzLLI20210917
17-Sep-2021 09:25:06	1007	144.9000	XLON	11502115000009357- E07RHBMZzQ8a20210917
17-Sep-2021 09:25:06	107	144.9000	XLON	01502015000009141- E07RHBMZzQ8Y20210917
17-Sep-2021 09:25:31	1369	144.9000	XLON	01502015000009418- E07RHBMZzQfx20210917
17-Sep-2021 09:27:11	1169	144.8500	XLON	01502015000009506- E07RHBMZzTLu20210917
17-Sep-2021 09:28:07	171	144.8000	XLON	11502115000009242- E07RHBMZzUTY20210917
17-Sep-2021 09:28:07	803	144.8000	XLON	11502115000009242- E07RHBMZzUTE20210917
17-Sep-2021 09:29:57	425	144.9000	XLON	11502115000009756- E07RHBMZzXZF20210917
17-Sep-2021 09:29:57	1362	144.9500	XLON	11502115000009762- E07RHBMZzXYp20210917
17-Sep-2021 09:29:58	143	144.9000	XLON	11502115000009756- E07RHBMZzXb220210917
17-Sep-2021 09:29:58	585	144.9000	XLON	11502115000009756- E07RHBMZzXaz20210917
17-Sep-2021 09:30:29	1148	144.8500	XLON	11502115000009687- E07RHBMZzZ7M20210917
17-Sep-2021 09:30:30	1324	144.9000	XLON	11502115000009825- E07RHBMZzZ9a20210917
17-Sep-2021 09:32:11	572	145.0000	XLON	11502115000009948- E07RHBMZzbzs20210917
17-Sep-2021 09:32:11	441	145.0000	XLON	11502115000009948- E07RHBMZzbzn20210917
17-Sep-2021 09:34:51	760	145.1000	XLON	11502115000010070- E07RHBMZzfMw20210917
17-Sep-2021 09:34:51	667	145.1000	XLON	11502115000010070- E07RHBMZzfMu20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 09:34:51	217	145.1000	XLON	11502115000010070-E07RHBMMZzfMs20210917
17-Sep-2021 09:37:52	1184	145.0500	XLON	11502115000010189-E07RHBMMZzjxu20210917
17-Sep-2021 09:39:02	1178	144.9500	XLON	01502015000009918-E07RHBMMZzlgS20210917
17-Sep-2021 09:39:51	464	144.9500	XLON	01502015000010255-E07RHBMMZzmeX20210917
17-Sep-2021 09:42:11	1416	144.9500	XLON	11502115000010470-E07RHBMMZzpLI20210917
17-Sep-2021 09:46:31	185	145.0000	XLON	01502015000010645-E07RHBMMZzvfH20210917
17-Sep-2021 09:46:31	306	145.0000	XLON	01502015000010645-E07RHBMMZzvfF20210917
17-Sep-2021 09:47:11	1500	145.0000	XLON	11502115000010814-E07RHBMMZzwMV20210917
17-Sep-2021 09:48:11	744	145.0000	XLON	11502115000010885-E07RHBMMZzxdZ20210917
17-Sep-2021 09:50:11	378	145.0500	XLON	11502115000011083-E07RHBMMa00ts20210917
17-Sep-2021 09:50:11	1220	145.0500	XLON	11502115000011098-E07RHBMMa00tw20210917
17-Sep-2021 09:50:11	655	145.0500	XLON	11502115000011083-E07RHBMMa00tu20210917
17-Sep-2021 09:54:57	710	145.1000	XLON	01502015000011286-E07RHBMMa07Gy20210917
17-Sep-2021 09:54:57	545	145.1000	XLON	11502115000011423-E07RHBMMa07H020210917
17-Sep-2021 09:55:31	1500	145.1000	XLON	11502115000011451-E07RHBMMa086R20210917
17-Sep-2021 09:58:11	382	145.1500	XLON	11502115000011656-E07RHBMMa0B1Z20210917
17-Sep-2021 09:58:42	470	145.2000	XLON	01502015000011588-E07RHBMMa0BV020210917
17-Sep-2021 09:58:42	459	145.1000	XLON	11502115000011532-E07RHBMMa0BVU20210917
17-Sep-2021 09:58:42	3000	145.2000	XLON	01502015000011588-E07RHBMMa0BUy20210917
17-Sep-2021 10:01:06	1479	145.2500	XLON	01502015000011805-E07RHBMMa0EYh20210917
17-Sep-2021 10:02:28	717	145.1500	XLON	01502015000011905-E07RHBMMa0GSe20210917
17-Sep-2021 10:02:28	454	145.2000	XLON	11502115000012004-E07RHBMMa0GSA20210917
17-Sep-2021 10:02:28	1272	145.1500	XLON	11502115000011842-E07RHBMMa0GSc20210917
17-Sep-2021 10:02:28	652	145.2000	XLON	11502115000012004-E07RHBMMa0GSC20210917
17-Sep-2021 10:06:31	2170	145.2000	XLON	01502015000012252-E07RHBMMa0LiP20210917
17-Sep-2021 10:06:31	56	145.1500	XLON	11502115000012133-E07RHBMMa0LiZ20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 10:06:31	1360	145.1500	XLON	11502115000012133-E07RHBMa0Lis20210917
17-Sep-2021 10:08:52	892	145.1000	XLON	11502115000012595-E07RHBMa0ONb20210917
17-Sep-2021 10:08:52	1500	145.1000	XLON	11502115000012595-E07RHBMa0ONZ20210917
17-Sep-2021 10:09:49	1841	145.0500	XLON	11502115000012379-E07RHBMa0Pmg20210917
17-Sep-2021 10:09:49	10	145.0500	XLON	11502115000012379-E07RHBMa0Pme20210917
17-Sep-2021 10:15:02	2522	144.9000	XLON	11502115000013437-E07RHBMa0Wf720210917
17-Sep-2021 10:15:39	1093	145.0500	XLON	11502115000013487-E07RHBMa0ckK20210917
17-Sep-2021 10:17:58	1062	145.2000	XLON	01502015000014044-E07RHBMa0jZm20210917
17-Sep-2021 10:17:59	215	145.2000	XLON	01502015000014044-E07RHBMa0ja320210917
17-Sep-2021 10:19:15	1383	145.5500	XLON	11502115000014105-E07RHBMa0nCr20210917
17-Sep-2021 10:19:28	861	145.5000	XLON	11502115000014106-E07RHBMa0nfG20210917
17-Sep-2021 10:19:28	363	145.5000	XLON	01502015000014166-E07RHBMa0nfE20210917
17-Sep-2021 10:19:28	113	145.5000	XLON	01502015000014166-E07RHBMa0nfB20210917
17-Sep-2021 10:21:30	1432	145.4500	XLON	11502115000014318-E07RHBMa0ruA20210917
17-Sep-2021 10:21:32	1432	145.4000	XLON	01502015000014368-E07RHBMa0s0N20210917
17-Sep-2021 10:23:11	557	145.5500	XLON	11502115000014539-E07RHBMa0uuu20210917
17-Sep-2021 10:23:46	535	145.4500	XLON	11502115000014541-E07RHBMa0vyZ20210917
17-Sep-2021 10:28:11	1359	145.5000	XLON	11502115000014953-E07RHBMa13yj20210917
17-Sep-2021 10:28:41	470	145.5000	XLON	11502115000014985-E07RHBMa14mt20210917
17-Sep-2021 10:28:51	1237	145.5000	XLON	01502015000015041-E07RHBMa15A720210917
17-Sep-2021 10:28:59	13	145.4500	XLON	11502115000014842-E07RHBMa15Rr20210917
17-Sep-2021 10:28:59	578	145.5000	XLON	01502015000015054-E07RHBMa15Qz20210917
17-Sep-2021 10:30:29	861	145.4500	XLON	11502115000014842-E07RHBMa18HY20210917
17-Sep-2021 10:33:15	683	145.4500	XLON	01502015000015272-E07RHBMa1CKA20210917
17-Sep-2021 10:33:15	547	145.4500	XLON	01502015000015272-E07RHBMa1CK820210917
17-Sep-2021 10:39:58	756	145.4000	XLON	11502115000015441-E07RHBMa1MIT20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 10:39:58	121	145.4000	XLON	11502115000015441-E07RHBMa1MIX20210917
17-Sep-2021 10:39:58	2500	145.4000	XLON	01502015000015879-E07RHBMa1MJ020210917
17-Sep-2021 10:39:58	630	145.4000	XLON	11502115000015441-E07RHBMa1MIZ20210917
17-Sep-2021 10:40:51	430	145.4500	XLON	11502115000015931-E07RHBMa1NSv20210917
17-Sep-2021 10:41:00	826	145.4500	XLON	11502115000015931-E07RHBMa1Nsp20210917
17-Sep-2021 10:42:11	1611	145.4500	XLON	01502015000016102-E07RHBMa1PXj20210917
17-Sep-2021 10:43:11	1312	145.3500	XLON	11502115000015896-E07RHBMa1RRw20210917
17-Sep-2021 10:43:13	1312	145.3000	XLON	01502015000015948-E07RHBMa1RUK20210917
17-Sep-2021 10:43:51	1120	145.2500	XLON	01502015000016296-E07RHBMa1SiH20210917
17-Sep-2021 10:45:09	608	145.3000	XLON	01502015000016394-E07RHBMa1Ufh20210917
17-Sep-2021 10:46:08	823	145.2500	XLON	01502015000016463-E07RHBMa1X2b20210917
17-Sep-2021 10:46:08	790	145.2500	XLON	01502015000016299-E07RHBMa1X2S20210917
17-Sep-2021 10:46:08	192	145.2500	XLON	01502015000016463-E07RHBMa1X2W20210917
17-Sep-2021 10:47:11	600	145.3000	XLON	01502015000016577-E07RHBMa1YaG20210917
17-Sep-2021 10:47:11	990	145.3000	XLON	01502015000016577-E07RHBMa1Yal20210917
17-Sep-2021 10:47:11	481	145.3000	XLON	01502015000016577-E07RHBMa1YaE20210917
17-Sep-2021 10:49:05	321	145.3500	XLON	01502015000016709-E07RHBMa1c5L20210917
17-Sep-2021 10:49:05	570	145.3500	XLON	01502015000016709-E07RHBMa1c5N20210917
17-Sep-2021 10:49:14	664	145.3000	XLON	01502015000016684-E07RHBMa1cZ120210917
17-Sep-2021 10:49:14	682	145.3000	XLON	11502115000016552-E07RHBMa1cYu20210917
17-Sep-2021 10:49:19	493	145.2000	XLON	11502115000016331-E07RHBMa1cwk20210917
17-Sep-2021 10:49:19	1114	145.2000	XLON	01502015000016604-E07RHBMa1cwm20210917
17-Sep-2021 10:50:19	8	145.0000	XLON	01502015000016729-E07RHBMa1hHG20210917
17-Sep-2021 10:51:00	1496	145.0500	XLON	11502115000016836-E07RHBMa1kQk20210917
17-Sep-2021 10:51:56	1311	145.2500	XLON	01502015000019414-E07RHBMa1pkG20210917
17-Sep-2021 10:52:16	1247	145.0500	XLON	01502015000018136-E07RHBMa1rSo20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 10:52:17	1621	145.0000	XLON	01502015000018096-E07RHBMa1rgN20210917
17-Sep-2021 10:52:49	78	144.9500	XLON	11502115000017075-E07RHBMa1uWT20210917
17-Sep-2021 10:52:51	63	144.9500	XLON	11502115000017075-E07RHBMa1uST20210917
17-Sep-2021 10:53:06	60	144.9500	XLON	11502115000017075-E07RHBMa1vmX20210917
17-Sep-2021 10:53:09	42	144.9500	XLON	11502115000017075-E07RHBMa1vsE20210917
17-Sep-2021 10:53:13	53	144.9500	XLON	11502115000017075-E07RHBMa1vhv20210917
17-Sep-2021 10:53:22	1055	144.9500	XLON	11502115000017075-E07RHBMa1x3E20210917
17-Sep-2021 10:53:23	68	144.9500	XLON	11502115000017075-E07RHBMa1x3720210917
17-Sep-2021 10:53:26	87	144.9500	XLON	11502115000017075-E07RHBMa1wwt20210917
17-Sep-2021 10:53:50	1494	144.9500	XLON	11502115000017130-E07RHBMa1xQP20210917
17-Sep-2021 10:54:04	3	144.9500	XLON	11502115000017155-E07RHBMa1zUI20210917
17-Sep-2021 10:54:05	95	144.9500	XLON	11502115000017155-E07RHBMa1zeL20210917
17-Sep-2021 10:54:58	674	145.1000	XLON	11502115000017220-E07RHBMa22ug20210917
17-Sep-2021 10:54:59	1320	145.1000	XLON	11502115000017220-E07RHBMa22ue20210917
17-Sep-2021 10:55:22	1535	144.9500	XLON	11502115000017155-E07RHBMa24BV20210917
17-Sep-2021 10:56:59	359	144.9000	XLON	01502015000026652-E07RHBMa2EX120210917
17-Sep-2021 10:57:04	1219	144.9000	XLON	01502015000026652-E07RHBMa2EWz20210917
17-Sep-2021 10:57:04	1058	144.9000	XLON	01502015000026652-E07RHBMa2EWx20210917
17-Sep-2021 10:57:52	1058	144.8000	XLON	01502015000027490-E07RHBMa2ILC20210917
17-Sep-2021 10:58:00	873	144.7500	XLON	01502015000019853-E07RHBMa2lov20210917
17-Sep-2021 10:59:05	395	144.9500	XLON	01502015000029366-E07RHBMa2NI120210917
17-Sep-2021 10:59:06	11	144.9500	XLON	01502015000029220-E07RHBMa2Mso20210917
17-Sep-2021 11:00:08	60	144.8500	XLON	11502115000017592-E07RHBMa2Qkg20210917
17-Sep-2021 11:00:16	84	144.8500	XLON	11502115000017592-E07RHBMa2QqT20210917
17-Sep-2021 11:00:28	779	145.0000	XLON	01502015000031057-E07RHBMa2S4A20210917
17-Sep-2021 11:01:02	2230	144.9500	XLON	01502015000031760-E07RHBMa2UeB20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 11:01:03	79	144.9500	XLON	01502015000031760-E07RHBMa2Ue920210917
17-Sep-2021 11:01:08	1461	145.0000	XLON	01502015000031764-E07RHBMa2UJc20210917
17-Sep-2021 11:02:48	244	145.0000	XLON	01502015000033850-E07RHBMa2akk20210917
17-Sep-2021 11:02:51	1744	145.0000	XLON	01502015000033850-E07RHBMa2akl20210917
17-Sep-2021 11:03:07	410	145.0000	XLON	11502115000017878-E07RHBMa2hRx20210917
17-Sep-2021 11:03:12	1541	145.1000	XLON	11502115000017955-E07RHBMa2gcW20210917
17-Sep-2021 11:03:14	10	145.0000	XLON	11502115000017878-E07RHBMa2hXc20210917
17-Sep-2021 11:03:14	478	145.0000	XLON	11502115000017878-E07RHBMa2hSI20210917
17-Sep-2021 11:03:15	892	145.0000	XLON	11502115000017878-E07RHBMa2hS520210917
17-Sep-2021 11:03:17	996	145.0000	XLON	11502115000018002-E07RHBMa2i6l20210917
17-Sep-2021 11:03:19	408	145.0000	XLON	11502115000018040-E07RHBMa2kU020210917
17-Sep-2021 11:03:19	446	145.0000	XLON	11502115000017878-E07RHBMa2i6j20210917
17-Sep-2021 11:03:20	1124	145.0000	XLON	11502115000018040-E07RHBMa2kU220210917
17-Sep-2021 11:03:20	1284	144.9500	XLON	01502015000034401-E07RHBMa2kUc20210917
17-Sep-2021 11:03:30	1212	144.8500	XLON	01502015000034487-E07RHBMa2IDY20210917
17-Sep-2021 11:08:59	4328	145.0000	XLON	11502115000018483-E07RHBMa2vcK20210917
17-Sep-2021 11:08:59	1750	145.0000	XLON	11502115000018483-E07RHBMa2vcM20210917
17-Sep-2021 11:10:18	1580	145.0000	XLON	11502115000018579-E07RHBMa2yPe20210917
17-Sep-2021 11:10:38	3	144.9500	XLON	01502015000035043-E07RHBMa2yvJ20210917
17-Sep-2021 11:10:38	1820	144.9500	XLON	01502015000035043-E07RHBMa2yvN20210917
17-Sep-2021 11:10:40	1823	144.9000	XLON	11502115000018600-E07RHBMa2yza20210917
17-Sep-2021 11:14:55	1225	144.9500	XLON	01502015000035338-E07RHBMa35F920210917
17-Sep-2021 11:14:55	342	144.9500	XLON	01502015000035338-E07RHBMa35F620210917
17-Sep-2021 11:17:10	1500	144.9500	XLON	01502015000035509-E07RHBMa38lw20210917
17-Sep-2021 11:19:50	1476	144.9500	XLON	11502115000019230-E07RHBMa3CAG20210917
17-Sep-2021 11:20:03	1337	144.9000	XLON	11502115000018721-E07RHBMa3CJM20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 11:22:16	261	145.0000	XLON	01502015000035877- E07RHBMa3FKZ20210917
17-Sep-2021 11:22:16	1503	145.0000	XLON	01502015000035877- E07RHBMa3FKb20210917
17-Sep-2021 11:22:35	1529	144.9000	XLON	11502115000019301- E07RHBMa3Fzn20210917
17-Sep-2021 11:23:14	823	144.7500	XLON	01502015000036027- E07RHBMa3H8R20210917
17-Sep-2021 11:23:14	631	144.7500	XLON	11502115000019587- E07RHBMa3H8T20210917
17-Sep-2021 11:24:10	759	144.7500	XLON	11502115000019651- E07RHBMa3JG920210917
17-Sep-2021 11:24:10	319	144.7500	XLON	11502115000019651- E07RHBMa3JG520210917
17-Sep-2021 11:24:10	375	144.7500	XLON	11502115000019651- E07RHBMa3JGC20210917
17-Sep-2021 11:24:11	403	144.7000	XLON	01502015000036093- E07RHBMa3JL20210917
17-Sep-2021 11:24:11	295	144.7000	XLON	01502015000036093- E07RHBMa3JTT20210917
17-Sep-2021 11:26:33	444	144.7000	XLON	01502015000036093- E07RHBMa3NAq20210917
17-Sep-2021 11:26:33	594	144.7000	XLON	11502115000019786- E07RHBMa3NAu20210917
17-Sep-2021 11:26:33	269	144.7000	XLON	11502115000019786- E07RHBMa3NAw20210917
17-Sep-2021 11:30:06	543	144.8000	XLON	11502115000019950- E07RHBMa3SgF20210917
17-Sep-2021 11:30:06	302	144.8000	XLON	01502015000036394- E07RHBMa3SgD20210917
17-Sep-2021 11:30:06	1407	144.8000	XLON	01502015000036395- E07RHBMa3SgH20210917
17-Sep-2021 11:30:06	379	144.8000	XLON	01502015000036394- E07RHBMa3SgB20210917
17-Sep-2021 11:32:04	992	144.7500	XLON	01502015000036520- E07RHBMa3VmF20210917
17-Sep-2021 11:32:04	325	144.7500	XLON	01502015000036520- E07RHBMa3VmC20210917
17-Sep-2021 11:38:07	813	144.7000	XLON	01502015000037032- E07RHBMa3eMQ20210917
17-Sep-2021 11:38:07	1300	144.7000	XLON	01502015000037032- E07RHBMa3eMO20210917
17-Sep-2021 11:38:07	1551	144.7000	XLON	01502015000036478- E07RHBMa3eJj20210917
17-Sep-2021 11:38:07	1371	144.7500	XLON	11502115000020359- E07RHBMa3eJW20210917
17-Sep-2021 11:38:09	1169	144.6500	XLON	11502115000020035- E07RHBMa3eUW20210917
17-Sep-2021 11:39:22	538	144.6000	XLON	11502115000020620- E07RHBMa3gGv20210917
17-Sep-2021 11:39:22	263	144.6500	XLON	11502115000020035- E07RHBMa3gGM20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 11:39:22	538	144.6500	XLON	11502115000020588-E07RHBMa3gGO20210917
17-Sep-2021 11:42:06	1257	144.7000	XLON	11502115000020803-E07RHBMa3jer20210917
17-Sep-2021 11:42:06	74	144.7000	XLON	11502115000020803-E07RHBMa3jek20210917
17-Sep-2021 11:42:06	381	144.7000	XLON	11502115000020803-E07RHBMa3jei20210917
17-Sep-2021 11:42:06	990	144.7000	XLON	01502015000037243-E07RHBMa3jet20210917
17-Sep-2021 11:42:06	265	144.7000	XLON	01502015000037243-E07RHBMa3jex20210917
17-Sep-2021 11:42:11	1076	144.7000	XLON	01502015000037353-E07RHBMa3jsx20210917
17-Sep-2021 11:43:04	1367	144.7500	XLON	11502115000020920-E07RHBMa3IXN20210917
17-Sep-2021 11:45:00	267	144.7000	XLON	11502115000021023-E07RHBMa3nJj20210917
17-Sep-2021 11:45:00	1353	144.7000	XLON	11502115000021023-E07RHBMa3nJm20210917
17-Sep-2021 11:52:03	1216	144.8500	XLON	11502115000021375-E07RHBMa3wZR20210917
17-Sep-2021 11:53:51	543	144.8500	XLON	01502015000037910-E07RHBMa3ywG20210917
17-Sep-2021 11:55:59	200	144.8000	XLON	11502115000021327-E07RHBMa41JH20210917
17-Sep-2021 11:55:59	1306	144.8000	XLON	11502115000021327-E07RHBMa41JF20210917
17-Sep-2021 11:57:03	384	144.7500	XLON	11502115000021388-E07RHBMa431t20210917
17-Sep-2021 11:57:03	851	144.7500	XLON	01502015000037803-E07RHBMa431r20210917
17-Sep-2021 11:57:03	75	144.8000	XLON	11502115000021327-E07RHBMa430F20210917
17-Sep-2021 11:57:03	691	144.8000	XLON	01502015000038030-E07RHBMa430H20210917
17-Sep-2021 11:58:04	438	144.8000	XLON	11502115000021627-E07RHBMa44EM20210917
17-Sep-2021 11:58:04	855	144.8000	XLON	01502015000038059-E07RHBMa44EK20210917
17-Sep-2021 11:58:26	430	144.8000	XLON	11502115000021676-E07RHBMa44ep20210917
17-Sep-2021 11:58:26	364	144.8000	XLON	11502115000021676-E07RHBMa44en20210917
17-Sep-2021 12:05:56	1941	145.1000	XLON	01502015000038451-E07RHBMa4F5w20210917
17-Sep-2021 12:05:56	1415	145.1000	XLON	11502115000021968-E07RHBMa4F5K20210917
17-Sep-2021 12:06:01	278	145.0500	XLON	11502115000021964-E07RHBMa4FCA20210917
17-Sep-2021 12:06:01	1292	145.0500	XLON	11502115000021964-E07RHBMa4FCC20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 12:10:15	1523	145.1000	XLON	01502015000038496-E07RHBMa4K2u20210917
17-Sep-2021 12:10:15	1297	145.1000	XLON	01502015000038487-E07RHBMa4K2s20210917
17-Sep-2021 12:10:15	400	145.1000	XLON	01502015000038487-E07RHBMa4K2o20210917
17-Sep-2021 12:13:11	20	145.1000	XLON	11502115000022255-E07RHBMa4MIJ20210917
17-Sep-2021 12:13:11	67	145.1000	XLON	11502115000022255-E07RHBMa4MIH20210917
17-Sep-2021 12:13:36	1450	145.0500	XLON	11502115000022162-E07RHBMa4N7320210917
17-Sep-2021 12:13:36	45	145.0500	XLON	11502115000022162-E07RHBMa4N7B20210917
17-Sep-2021 12:13:36	121	145.0500	XLON	11502115000022162-E07RHBMa4N7020210917
17-Sep-2021 12:15:21	228	145.0000	XLON	01502015000038693-E07RHBMa4PWe20210917
17-Sep-2021 12:15:21	770	145.0000	XLON	01502015000038693-E07RHBMa4PWj20210917
17-Sep-2021 12:16:03	421	145.0000	XLON	01502015000038693-E07RHBMa4QCO20210917
17-Sep-2021 12:16:03	435	145.0000	XLON	01502015000038693-E07RHBMa4QCM20210917
17-Sep-2021 12:16:03	267	145.0000	XLON	01502015000038751-E07RHBMa4QCQ20210917
17-Sep-2021 12:16:03	435	145.0000	XLON	01502015000038751-E07RHBMa4QCS20210917
17-Sep-2021 12:22:53	1683	145.2000	XLON	11502115000022649-E07RHBMa4XCI20210917
17-Sep-2021 12:22:53	642	145.1500	XLON	11502115000022556-E07RHBMa4XDQ20210917
17-Sep-2021 12:22:53	790	145.1500	XLON	11502115000022556-E07RHBMa4XDS20210917
17-Sep-2021 12:24:48	1604	145.1500	XLON	01502015000039138-E07RHBMa4YmH20210917
17-Sep-2021 12:24:57	981	145.0500	XLON	11502115000022615-E07RHBMa4YwG20210917
17-Sep-2021 12:24:57	1088	145.0000	XLON	11502115000022702-E07RHBMa4YwU20210917
17-Sep-2021 12:26:18	1260	144.9000	XLON	11502115000022803-E07RHBMa4bXz20210917
17-Sep-2021 12:26:18	178	144.9500	XLON	01502015000039207-E07RHBMa4bXu20210917
17-Sep-2021 12:26:18	292	144.9500	XLON	01502015000039207-E07RHBMa4bXs20210917
17-Sep-2021 12:26:18	623	144.9500	XLON	01502015000039170-E07RHBMa4bXm20210917
17-Sep-2021 12:29:51	27	144.9500	XLON	01502015000039405-E07RHBMa4gOT20210917
17-Sep-2021 12:30:11	860	144.9500	XLON	01502015000039405-E07RHBMa4hE320210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 12:30:11	1022	144.9500	XLON	01502015000039405-E07RHBMa4hE120210917
17-Sep-2021 12:30:11	473	144.9000	XLON	01502015000039306-E07RHBMa4hEH20210917
17-Sep-2021 12:30:11	5	144.9500	XLON	01502015000039405-E07RHBMa4hEB20210917
17-Sep-2021 12:30:32	375	144.9500	XLON	01502015000039470-E07RHBMa4iGv20210917
17-Sep-2021 12:33:11	1145	145.0000	XLON	01502015000039675-E07RHBMa4lc020210917
17-Sep-2021 12:35:31	1040	145.0000	XLON	01502015000039824-E07RHBMa4o8s20210917
17-Sep-2021 12:35:32	568	145.0000	XLON	01502015000039824-E07RHBMa4o9420210917
17-Sep-2021 12:36:31	623	145.0000	XLON	11502115000023436-E07RHBMa4pnu20210917
17-Sep-2021 12:37:11	2624	145.0000	XLON	01502015000039916-E07RHBMa4qtP20210917
17-Sep-2021 12:38:51	1500	145.0500	XLON	01502015000040086-E07RHBMa4stf20210917
17-Sep-2021 12:39:18	999	144.9500	XLON	01502015000039823-E07RHBMa4tWs20210917
17-Sep-2021 12:42:21	1151	145.0000	XLON	11502115000023766-E07RHBMa4xjB20210917
17-Sep-2021 12:42:41	143	145.0000	XLON	11502115000023766-E07RHBMa4xxn20210917
17-Sep-2021 12:43:09	139	144.9500	XLON	11502115000023756-E07RHBMa4yNf20210917
17-Sep-2021 12:46:03	1156	144.9500	XLON	11502115000023756-E07RHBMa51KE20210917
17-Sep-2021 12:48:04	1607	145.0000	XLON	11502115000024308-E07RHBMa536P20210917
17-Sep-2021 12:49:04	1169	145.0000	XLON	01502015000040750-E07RHBMa546b20210917
17-Sep-2021 12:49:52	1492	145.0000	XLON	11502115000024448-E07RHBMa552220210917
17-Sep-2021 12:50:30	1500	145.0000	XLON	11502115000024481-E07RHBMa55nq20210917
17-Sep-2021 12:50:30	81	145.0000	XLON	11502115000024481-E07RHBMa55ns20210917
17-Sep-2021 12:52:11	1500	145.0000	XLON	11502115000024628-E07RHBMa57EF20210917
17-Sep-2021 12:52:53	698	144.9500	XLON	01502015000040880-E07RHBMa57hg20210917
17-Sep-2021 12:52:53	356	144.9500	XLON	01502015000040880-E07RHBMa57he20210917
17-Sep-2021 12:56:38	637	144.9500	XLON	11502115000024901-E07RHBMa5BWZ20210917
17-Sep-2021 12:56:38	411	144.9500	XLON	01502015000041233-E07RHBMa5BWX20210917
17-Sep-2021 12:56:38	527	144.9500	XLON	11502115000024851-E07RHBMa5BWV20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 12:57:11	433	145.0000	XLON	01502015000041407- E07RHBMa5CMb20210917
17-Sep-2021 12:57:11	20	145.0000	XLON	01502015000041407- E07RHBMa5CMd20210917
17-Sep-2021 12:57:11	21	145.0000	XLON	01502015000041407- E07RHBMa5CMf20210917
17-Sep-2021 12:57:11	385	145.0000	XLON	01502015000041407- E07RHBMa5CMh20210917
17-Sep-2021 13:02:11	1986	145.0000	XLON	11502115000025237- E07RHBMa5H8e20210917
17-Sep-2021 13:03:11	1129	144.9000	XLON	01502015000041520- E07RHBMa5Htz20210917
17-Sep-2021 13:03:11	1242	144.9500	XLON	11502115000025129- E07RHBMa5HtK20210917
17-Sep-2021 13:05:46	28	144.8500	XLON	11502115000025310- E07RHBMa5Ju420210917
17-Sep-2021 13:08:51	45	145.0000	XLON	01502015000042012- E07RHBMa5NLt20210917
17-Sep-2021 13:08:51	426	145.0000	XLON	01502015000042012- E07RHBMa5NLx20210917
17-Sep-2021 13:08:51	766	145.0000	XLON	01502015000042012- E07RHBMa5NLv20210917
17-Sep-2021 13:08:51	408	145.0000	XLON	01502015000042012- E07RHBMa5NLz20210917
17-Sep-2021 13:09:51	22	145.0000	XLON	01502015000042071- E07RHBMa5ODg20210917
17-Sep-2021 13:09:51	21	145.0000	XLON	01502015000042071- E07RHBMa5ODe20210917
17-Sep-2021 13:09:52	93	144.9500	XLON	11502115000025636- E07RHBMa5OEg20210917
17-Sep-2021 13:15:31	705	145.0000	XLON	11502115000026001- E07RHBMa5V7S20210917
17-Sep-2021 13:15:31	673	145.0000	XLON	11502115000026001- E07RHBMa5V7Q20210917
17-Sep-2021 13:16:31	1027	145.0000	XLON	11502115000026080- E07RHBMa5W9m20210917
17-Sep-2021 13:17:11	469	145.0000	XLON	01502015000042520- E07RHBMa5XCA20210917
17-Sep-2021 13:17:11	813	145.0000	XLON	01502015000042520- E07RHBMa5XCE20210917
17-Sep-2021 13:17:11	847	145.0000	XLON	01502015000042520- E07RHBMa5XCC20210917
17-Sep-2021 13:19:33	1369	145.0500	XLON	01502015000042634- E07RHBMa5b4K20210917
17-Sep-2021 13:19:33	2009	145.0500	XLON	11502115000026309- E07RHBMa5b4M20210917
17-Sep-2021 13:19:36	1504	144.9500	XLON	01502015000042113- E07RHBMa5bBQ20210917
17-Sep-2021 13:21:22	879	144.9500	XLON	11502115000026465- E07RHBMa5dZ620210917
17-Sep-2021 13:21:25	2	144.9500	XLON	11502115000026465- E07RHBMa5dhr20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 13:21:25	28	144.9500	XLON	11502115000026465-E07RHBMa5dho20210917
17-Sep-2021 13:21:32	783	144.9500	XLON	01502015000042835-E07RHBMa5dyO20210917
17-Sep-2021 13:21:59	264	144.9500	XLON	01502015000042835-E07RHBMa5eSr20210917
17-Sep-2021 13:22:26	29	144.9500	XLON	01502015000042835-E07RHBMa5etH20210917
17-Sep-2021 13:26:30	500	145.0000	XLON	11502115000026952-E07RHBMa5jFT20210917
17-Sep-2021 13:26:30	2067	145.0000	XLON	11502115000026952-E07RHBMa5jFV20210917
17-Sep-2021 13:28:38	227	145.0000	XLON	01502015000043448-E07RHBMa5ljJ20210917
17-Sep-2021 13:28:38	408	145.0000	XLON	01502015000043448-E07RHBMa5ljN20210917
17-Sep-2021 13:28:38	377	145.0000	XLON	01502015000043448-E07RHBMa5ljL20210917
17-Sep-2021 13:28:47	360	144.9500	XLON	11502115000026606-E07RHBMa5m3E20210917
17-Sep-2021 13:28:47	1333	144.9500	XLON	11502115000026606-E07RHBMa5m3C20210917
17-Sep-2021 13:31:30	1666	145.0000	XLON	11502115000027254-E07RHBMa5pU620210917
17-Sep-2021 13:32:10	1120	145.0000	XLON	01502015000043696-E07RHBMa5qNr20210917
17-Sep-2021 13:32:10	731	145.0000	XLON	01502015000043696-E07RHBMa5qNp20210917
17-Sep-2021 13:33:50	1500	145.0000	XLON	01502015000043796-E07RHBMa5sAQ20210917
17-Sep-2021 13:34:50	229	145.0000	XLON	01502015000043850-E07RHBMa5tG320210917
17-Sep-2021 13:35:30	552	145.0000	XLON	11502115000027520-E07RHBMa5u4320210917
17-Sep-2021 13:35:30	1500	145.0000	XLON	11502115000027520-E07RHBMa5u4120210917
17-Sep-2021 13:38:16	307	144.9500	XLON	01502015000043609-E07RHBMa5wdd20210917
17-Sep-2021 13:38:16	522	144.9500	XLON	01502015000043609-E07RHBMa5wdU20210917
17-Sep-2021 13:38:16	961	144.9500	XLON	01502015000043609-E07RHBMa5wdW20210917
17-Sep-2021 13:38:16	431	144.9500	XLON	01502015000044040-E07RHBMa5wdp20210917
17-Sep-2021 13:38:16	1089	144.9500	XLON	01502015000043949-E07RHBMa5wdn20210917
17-Sep-2021 13:39:55	418	144.9000	XLON	01502015000044180-E07RHBMa5yRX20210917
17-Sep-2021 13:39:55	1924	144.9000	XLON	01502015000044180-E07RHBMa5yRT20210917
17-Sep-2021 13:39:55	572	144.9000	XLON	01502015000044180-E07RHBMa5yRV20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 13:41:32	949	144.9000	XLON	11502115000027834-E07RHBMa602n20210917
17-Sep-2021 13:41:33	9	144.9000	XLON	11502115000027834-E07RHBMa603220210917
17-Sep-2021 13:41:33	15	144.9000	XLON	11502115000027834-E07RHBMa603020210917
17-Sep-2021 13:41:44	844	144.9000	XLON	01502015000044220-E07RHBMa60Np20210917
17-Sep-2021 13:41:44	719	144.9000	XLON	11502115000027834-E07RHBMa60Nn20210917
17-Sep-2021 13:41:44	98	144.9000	XLON	11502115000027834-E07RHBMa60NI20210917
17-Sep-2021 13:41:44	468	144.9000	XLON	01502015000044220-E07RHBMa60Nr20210917
17-Sep-2021 13:42:11	1113	144.9000	XLON	01502015000044329-E07RHBMa60zi20210917
17-Sep-2021 13:43:51	732	144.9000	XLON	11502115000028044-E07RHBMa62gN20210917
17-Sep-2021 13:43:51	583	144.9000	XLON	11502115000028044-E07RHBMa62gL20210917
17-Sep-2021 13:44:51	536	144.9000	XLON	01502015000044475-E07RHBMa63bv20210917
17-Sep-2021 13:45:31	479	144.9000	XLON	01502015000044510-E07RHBMa64lh20210917
17-Sep-2021 13:45:31	870	144.9000	XLON	01502015000044510-E07RHBMa64lj20210917
17-Sep-2021 13:45:31	264	144.9000	XLON	01502015000044510-E07RHBMa64lf20210917
17-Sep-2021 13:50:10	1244	144.9500	XLON	01502015000044675-E07RHBMa68uR20210917
17-Sep-2021 13:50:10	467	144.9500	XLON	01502015000044675-E07RHBMa68uO20210917
17-Sep-2021 13:50:30	68	144.9500	XLON	01502015000044757-E07RHBMa69RA20210917
17-Sep-2021 13:53:11	133	145.0000	XLON	11502115000028611-E07RHBMa6C4t20210917
17-Sep-2021 13:53:11	1163	145.0000	XLON	11502115000028611-E07RHBMa6C4v20210917
17-Sep-2021 13:53:33	1514	144.9500	XLON	11502115000028513-E07RHBMa6Ck020210917
17-Sep-2021 13:54:51	1768	144.9500	XLON	01502015000045097-E07RHBMa6EfU20210917
17-Sep-2021 13:55:31	468	145.0000	XLON	01502015000045174-E07RHBMa6FDE20210917
17-Sep-2021 13:55:31	1486	145.0000	XLON	01502015000045174-E07RHBMa6FDC20210917
17-Sep-2021 13:58:11	584	145.0000	XLON	11502115000028961-E07RHBMa6Hzw20210917
17-Sep-2021 13:58:11	394	145.0000	XLON	11502115000028961-E07RHBMa6Hzy20210917
17-Sep-2021 13:58:11	1498	145.0000	XLON	11502115000028961-E07RHBMa6Hzu20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 13:58:51	417	145.0000	XLON	11502115000029003-E07RHBMa6IT520210917
17-Sep-2021 13:59:51	1500	145.0000	XLON	01502015000045427-E07RHBMa6Jdy20210917
17-Sep-2021 14:00:30	1144	145.0000	XLON	11502115000029125-E07RHBMa6KYF20210917
17-Sep-2021 14:00:30	408	145.0000	XLON	11502115000029125-E07RHBMa6KYH20210917
17-Sep-2021 14:02:11	833	145.0000	XLON	01502015000045648-E07RHBMa6NDT20210917
17-Sep-2021 14:03:11	1252	145.0000	XLON	01502015000045704-E07RHBMa6ODi20210917
17-Sep-2021 14:03:51	248	145.0000	XLON	01502015000045774-E07RHBMa6OzA20210917
17-Sep-2021 14:04:51	408	145.0000	XLON	01502015000045850-E07RHBMa6QVv20210917
17-Sep-2021 14:04:51	598	145.0000	XLON	01502015000045850-E07RHBMa6QVi20210917
17-Sep-2021 14:05:08	140	144.9500	XLON	01502015000045479-E07RHBMa6R2h20210917
17-Sep-2021 14:05:08	1292	144.9500	XLON	01502015000045479-E07RHBMa6R2f20210917
17-Sep-2021 14:06:30	1812	144.9500	XLON	01502015000045972-E07RHBMa6TRQ20210917
17-Sep-2021 14:07:58	1047	144.9000	XLON	01502015000045919-E07RHBMa6Uyq20210917
17-Sep-2021 14:08:00	600	144.9000	XLON	01502015000045919-E07RHBMa6V8n20210917
17-Sep-2021 14:08:26	818	144.9000	XLON	11502115000029751-E07RHBMa6W1H20210917
17-Sep-2021 14:09:51	21	144.9500	XLON	01502015000046237-E07RHBMa6Z0Q20210917
17-Sep-2021 14:09:51	21	144.9500	XLON	01502015000046237-E07RHBMa6Z0S20210917
17-Sep-2021 14:10:57	1975	145.0000	XLON	11502115000029969-E07RHBMa6aGB20210917
17-Sep-2021 14:12:10	1989	145.0000	XLON	11502115000030147-E07RHBMa6bic20210917
17-Sep-2021 14:13:50	837	145.0500	XLON	11502115000030267-E07RHBMa6dae20210917
17-Sep-2021 14:14:46	1790	144.9500	XLON	11502115000029945-E07RHBMa6eil20210917
17-Sep-2021 14:15:30	772	145.0000	XLON	01502015000046754-E07RHBMa6foi20210917
17-Sep-2021 14:15:30	8	145.0000	XLON	01502015000046754-E07RHBMa6fog20210917
17-Sep-2021 14:16:30	21	145.0000	XLON	01502015000046837-E07RHBMa6h4Q20210917
17-Sep-2021 14:16:30	1184	145.0000	XLON	01502015000046837-E07RHBMa6h4S20210917
17-Sep-2021 14:17:10	180	145.0000	XLON	01502015000046909-E07RHBMa6hgz20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 14:17:10	23	145.0000	XLON	01502015000046909- E07RHBMa6hzi20210917
17-Sep-2021 14:17:10	1109	145.0000	XLON	01502015000046909- E07RHBMa6i0620210917
17-Sep-2021 14:17:10	665	145.0000	XLON	01502015000046909- E07RHBMa6hze20210917
17-Sep-2021 14:18:10	1157	145.0000	XLON	01502015000047010- E07RHBMa6j1U20210917
17-Sep-2021 14:19:07	1158	145.0000	XLON	01502015000047117- E07RHBMa6kJB20210917
17-Sep-2021 14:19:07	249	145.0000	XLON	01502015000047117- E07RHBMa6kJE20210917
17-Sep-2021 14:19:49	1519	145.0000	XLON	11502115000030849- E07RHBMa6kue20210917
17-Sep-2021 14:20:15	734	144.9500	XLON	11502115000030740- E07RHBMa6ld720210917
17-Sep-2021 14:20:30	968	144.9500	XLON	11502115000030908- E07RHBMa6m9D20210917
17-Sep-2021 14:24:24	925	144.9500	XLON	11502115000031252- E07RHBMa6qYp20210917
17-Sep-2021 14:24:24	295	144.9500	XLON	11502115000031252- E07RHBMa6qYn20210917
17-Sep-2021 14:25:16	773	145.0000	XLON	11502115000031339- E07RHBMa6rxH20210917
17-Sep-2021 14:25:16	1140	145.0000	XLON	11502115000031339- E07RHBMa6rxJ20210917
17-Sep-2021 14:25:30	408	145.0000	XLON	11502115000031366- E07RHBMa6sDD20210917
17-Sep-2021 14:25:30	104	145.0000	XLON	11502115000031366- E07RHBMa6sDB20210917
17-Sep-2021 14:26:30	1500	145.0000	XLON	11502115000031435- E07RHBMa6tZN20210917
17-Sep-2021 14:27:11	804	145.0000	XLON	01502015000047799- E07RHBMa6uak20210917
17-Sep-2021 14:28:11	1500	145.0000	XLON	11502115000031511- E07RHBMa6wK820210917
17-Sep-2021 14:28:51	803	145.0000	XLON	01502015000047885- E07RHBMa6xUT20210917
17-Sep-2021 14:28:51	1798	145.0000	XLON	01502015000047885- E07RHBMa6xUZ20210917
17-Sep-2021 14:30:00	113	144.9500	XLON	11502115000031252- E07RHBMa705O20210917
17-Sep-2021 14:30:01	1253	144.9500	XLON	11502115000031252- E07RHBMa70Nh20210917
17-Sep-2021 14:30:01	1260	144.9500	XLON	11502115000031314- E07RHBMa70NI20210917
17-Sep-2021 14:30:31	348	144.9500	XLON	01502015000048008- E07RHBMa75Wk20210917
17-Sep-2021 14:30:31	1030	144.9500	XLON	01502015000048008- E07RHBMa75Wi20210917
17-Sep-2021 14:30:31	122	144.9500	XLON	01502015000048008- E07RHBMa75Wg20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 14:30:50	561	144.9500	XLON	11502115000031662-E07RHBMa772j20210917
17-Sep-2021 14:30:50	18	144.9500	XLON	01502015000048008-E07RHBMa772h20210917
17-Sep-2021 14:33:51	569	145.0000	XLON	11502115000031918-E07RHBMa7JI420210917
17-Sep-2021 14:34:22	443	144.9500	XLON	11502115000031800-E07RHBMa7LRT20210917
17-Sep-2021 14:34:22	297	144.9500	XLON	11502115000031662-E07RHBMa7LRG20210917
17-Sep-2021 14:34:22	427	144.9500	XLON	11502115000031662-E07RHBMa7LRN20210917
17-Sep-2021 14:35:22	451	144.9500	XLON	01502015000048304-E07RHBMa7P4C20210917
17-Sep-2021 14:35:22	421	144.9500	XLON	01502015000048304-E07RHBMa7P4720210917
17-Sep-2021 14:35:55	1377	144.9500	XLON	11502115000031991-E07RHBMa7RSe20210917
17-Sep-2021 14:35:55	72	144.9500	XLON	01502015000048304-E07RHBMa7RSa20210917
17-Sep-2021 14:35:55	2178	144.9500	XLON	01502015000048333-E07RHBMa7RSc20210917
17-Sep-2021 14:37:11	985	144.8500	XLON	11502115000032079-E07RHBMa7VsQ20210917
17-Sep-2021 14:38:34	428	144.8500	XLON	01502015000048467-E07RHBMa7a9720210917
17-Sep-2021 14:40:30	20	144.9000	XLON	01502015000048671-E07RHBMa7geC20210917
17-Sep-2021 14:42:30	1610	144.9000	XLON	01502015000048761-E07RHBMa7nAS20210917
17-Sep-2021 14:43:02	1468	144.8500	XLON	11502115000032305-E07RHBMa7oak20210917
17-Sep-2021 14:43:51	1500	144.8000	XLON	11502115000032605-E07RHBMa7rNO20210917
17-Sep-2021 14:43:51	390	144.8000	XLON	11502115000032605-E07RHBMa7rNQ20210917
17-Sep-2021 14:43:51	87	144.8000	XLON	11502115000032605-E07RHBMa7rNS20210917
17-Sep-2021 14:45:31	123	144.8000	XLON	01502015000049076-E07RHBMa7vzf20210917
17-Sep-2021 14:45:31	408	144.8000	XLON	01502015000049076-E07RHBMa7vzh20210917
17-Sep-2021 14:45:31	1140	144.8000	XLON	01502015000049076-E07RHBMa7vzj20210917
17-Sep-2021 14:46:31	568	144.8000	XLON	01502015000049135-E07RHBMa7yIH20210917
17-Sep-2021 14:46:35	1464	144.7500	XLON	11502115000032399-E07RHBMa7yXK20210917
17-Sep-2021 14:46:56	514	144.8000	XLON	11502115000032785-E07RHBMa7zMP20210917
17-Sep-2021 14:47:03	1444	144.7000	XLON	01502015000048966-E07RHBMa7ziU20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 14:47:56	798	144.7000	XLON	01502015000049197- E07RHBMa82S820210917
17-Sep-2021 14:48:26	696	144.7500	XLON	11502115000032888- E07RHBMa83mY20210917
17-Sep-2021 14:50:10	505	144.7000	XLON	01502015000049197- E07RHBMa88sn20210917
17-Sep-2021 14:50:10	126	144.7000	XLON	01502015000049197- E07RHBMa88sq20210917
17-Sep-2021 14:50:10	1163	144.7000	XLON	01502015000049308- E07RHBMa88sw20210917
17-Sep-2021 14:51:14	390	144.7000	XLON	01502015000049462- E07RHBMa8CED20210917
17-Sep-2021 14:52:11	811	144.7500	XLON	11502115000033233- E07RHBMa8FJs20210917
17-Sep-2021 14:52:11	869	144.7500	XLON	11502115000033233- E07RHBMa8FJu20210917
17-Sep-2021 14:52:11	1382	144.7500	XLON	11502115000033233- E07RHBMa8FJw20210917
17-Sep-2021 14:52:13	1483	144.7000	XLON	01502015000049462- E07RHBMa8FLs20210917
17-Sep-2021 14:53:30	702	144.6500	XLON	11502115000033086- E07RHBMa8IV720210917
17-Sep-2021 14:53:42	1001	144.6500	XLON	11502115000033086- E07RHBMa8JAp20210917
17-Sep-2021 14:53:47	476	144.4500	XLON	01502015000049813- E07RHBMa8JjC20210917
17-Sep-2021 14:55:04	1612	144.4500	XLON	11502115000033483- E07RHBMa8Nqa20210917
17-Sep-2021 14:55:04	95	144.4500	XLON	11502115000033483- E07RHBMa8NqW20210917
17-Sep-2021 14:55:11	1422	144.4000	XLON	01502015000049851- E07RHBMa8Orb20210917
17-Sep-2021 14:55:15	756	144.3500	XLON	01502015000049864- E07RHBMa8PKF20210917
17-Sep-2021 14:56:43	666	144.3500	XLON	01502015000049864- E07RHBMa8UXj20210917
17-Sep-2021 14:56:43	1459	144.3500	XLON	01502015000050187- E07RHBMa8UXn20210917
17-Sep-2021 14:56:43	660	144.3500	XLON	11502115000033832- E07RHBMa8UXp20210917
17-Sep-2021 14:56:45	863	144.2500	XLON	01502015000050273- E07RHBMa8Uim20210917
17-Sep-2021 14:58:10	1498	144.2500	XLON	11502115000034127- E07RHBMa8Yne20210917
17-Sep-2021 14:58:51	408	144.2500	XLON	01502015000050554- E07RHBMa8a4x20210917
17-Sep-2021 14:58:51	768	144.2500	XLON	01502015000050554- E07RHBMa8a4z20210917
17-Sep-2021 14:59:30	1284	144.2000	XLON	01502015000050346- E07RHBMa8bUe20210917
17-Sep-2021 14:59:32	856	144.1500	XLON	01502015000050482- E07RHBMa8bcN20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 15:00:30	1500	144.1500	XLON	01502015000050814-E07RHBMa8fTv20210917
17-Sep-2021 15:04:21	794	144.2500	XLON	11502115000034866-E07RHBMa8s0U20210917
17-Sep-2021 15:04:21	860	144.1500	XLON	01502015000051217-E07RHBMa8s2420210917
17-Sep-2021 15:04:21	2159	144.2500	XLON	01502015000051221-E07RHBMa8s0Q20210917
17-Sep-2021 15:04:21	717	144.2500	XLON	01502015000051224-E07RHBMa8s0S20210917
17-Sep-2021 15:05:00	750	144.1500	XLON	01502015000051217-E07RHBMa8u8G20210917
17-Sep-2021 15:05:31	423	144.1000	XLON	01502015000051449-E07RHBMa8wQr20210917
17-Sep-2021 15:05:31	545	144.1000	XLON	01502015000051449-E07RHBMa8wQt20210917
17-Sep-2021 15:05:39	226	144.0500	XLON	11502115000034999-E07RHBMa8wsr20210917
17-Sep-2021 15:05:39	1373	144.0500	XLON	11502115000034999-E07RHBMa8wsp20210917
17-Sep-2021 15:06:04	1454	144.0000	XLON	01502015000051347-E07RHBMa8y3o20210917
17-Sep-2021 15:06:25	1884	143.9500	XLON	11502115000035137-E07RHBMa8zYI20210917
17-Sep-2021 15:07:11	1	143.9500	XLON	01502015000051689-E07RHBMa91Nh20210917
17-Sep-2021 15:07:11	1500	143.9500	XLON	01502015000051689-E07RHBMa91Nf20210917
17-Sep-2021 15:08:01	1316	144.2000	XLON	11502115000035420-E07RHBMa93g020210917
17-Sep-2021 15:08:03	1726	144.1500	XLON	01502015000051760-E07RHBMa93q820210917
17-Sep-2021 15:10:05	532	144.2000	XLON	01502015000051943-E07RHBMa994M20210917
17-Sep-2021 15:10:05	893	144.2000	XLON	01502015000051943-E07RHBMa994J20210917
17-Sep-2021 15:10:06	508	144.2500	XLON	11502115000035625-E07RHBMa996U20210917
17-Sep-2021 15:12:11	1	144.2000	XLON	01502015000052281-E07RHBMa9FZm20210917
17-Sep-2021 15:12:11	1500	144.2000	XLON	01502015000052281-E07RHBMa9FZk20210917
17-Sep-2021 15:12:45	1836	144.2000	XLON	11502115000035986-E07RHBMa9HMT20210917
17-Sep-2021 15:13:51	408	144.2000	XLON	11502115000036225-E07RHBMa9KyD20210917
17-Sep-2021 15:13:51	1178	144.2000	XLON	11502115000036225-E07RHBMa9KyF20210917
17-Sep-2021 15:14:51	1	144.2000	XLON	01502015000052633-E07RHBMa9O8d20210917
17-Sep-2021 15:15:04	1500	144.2000	XLON	01502015000052670-E07RHBMa9OqR20210917

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Sep-2021 15:15:22	1413	144.1500	XLON	01502015000052034-E07RHBMa9Pya20210917
17-Sep-2021 15:16:03	251	144.1000	XLON	11502115000035693-E07RHBMa9Sip20210917
17-Sep-2021 15:16:03	1303	144.1000	XLON	11502115000035693-E07RHBMa9Sil20210917
17-Sep-2021 15:16:03	1978	144.1500	XLON	11502115000036408-E07RHBMa9See20210917
17-Sep-2021 15:20:05	427	144.2500	XLON	01502015000053259-E07RHBMa9fjL20210917
17-Sep-2021 15:20:05	2153	144.2500	XLON	11502115000036967-E07RHBMa9fg620210917
17-Sep-2021 15:20:06	1445	144.2500	XLON	01502015000053261-E07RHBMa9fp120210917
17-Sep-2021 15:20:07	1445	144.2500	XLON	11502115000036972-E07RHBMa9fsv20210917
17-Sep-2021 15:20:08	1203	144.2500	XLON	01502015000053264-E07RHBMa9fw020210917
17-Sep-2021 15:21:03	705	144.2500	XLON	01502015000053295-E07RHBMa9iCi20210917
17-Sep-2021 15:21:03	760	144.2500	XLON	01502015000053295-E07RHBMa9iCG20210917
17-Sep-2021 15:21:04	1395	144.2000	XLON	11502115000037005-E07RHBMa9iDR20210917
17-Sep-2021 15:21:04	27	144.2000	XLON	11502115000037005-E07RHBMa9iDb20210917
17-Sep-2021 15:21:04	181	144.2000	XLON	11502115000037005-E07RHBMa9iDP20210917
17-Sep-2021 15:21:04	9	144.2000	XLON	11502115000037005-E07RHBMa9iDd20210917
17-Sep-2021 15:23:15	1868	144.2000	XLON	11502115000037187-E07RHBMa9nru20210917
17-Sep-2021 15:23:46	1866	144.1500	XLON	11502115000037138-E07RHBMa9pAi20210917
17-Sep-2021 15:23:51	1106	144.1000	XLON	01502015000053296-E07RHBMa9pbO20210917
17-Sep-2021 15:24:51	586	144.2000	XLON	11502115000037278-E07RHBMa9tAT20210917
17-Sep-2021 15:24:51	562	144.2000	XLON	11502115000037278-E07RHBMa9tAN20210917
17-Sep-2021 15:24:51	597	144.2000	XLON	11502115000037278-E07RHBMa9tAR20210917
17-Sep-2021 15:24:51	1359	144.2000	XLON	11502115000037278-E07RHBMa9tAP20210917
17-Sep-2021 15:25:22	1722	144.1000	XLON	11502115000037223-E07RHBMa9vg720210917
17-Sep-2021 15:25:22	359	144.1000	XLON	01502015000053296-E07RHBMa9vg520210917
17-Sep-2021 15:25:22	46	144.1000	XLON	01502015000053507-E07RHBMa9vg920210917
17-Sep-2021 15:25:22	1030	144.1000	XLON	01502015000053507-E07RHBMa9vgD20210917

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Sep-2021 15:25:32	1717	144.1000	XLON	11502115000037321- E07RHBMa9wHW20210917
17-Sep-2021 15:26:15	1431	144.0000	XLON	01502015000053615- E07RHBMa9yKI20210917
17-Sep-2021 15:26:15	1458	144.0000	XLON	01502015000053610- E07RHBMa9yKG20210917
17-Sep-2021 15:27:11	942	144.0000	XLON	11502115000037389- E07RHBMaA10j20210917
17-Sep-2021 15:27:11	544	144.0000	XLON	11502115000037389- E07RHBMaA10n20210917
17-Sep-2021 15:27:11	346	144.0000	XLON	11502115000037389- E07RHBMaA10l20210917
17-Sep-2021 15:27:11	654	144.0000	XLON	11502115000037389- E07RHBMaA10f20210917
17-Sep-2021 15:27:11	1271	144.0000	XLON	11502115000037389- E07RHBMaA10h20210917
17-Sep-2021 15:31:33	579	144.2000	XLON	11502115000037582- E07RHBMaADX120210917
17-Sep-2021 15:31:39	1145	144.2000	XLON	11502115000037582- E07RHBMaADox20210917
17-Sep-2021 15:31:39	1524	144.2000	XLON	11502115000037582- E07RHBMaADov20210917
17-Sep-2021 15:31:40	1742	144.1500	XLON	11502115000037580- E07RHBMaADyK20210917
17-Sep-2021 15:31:40	470	144.1500	XLON	01502015000053881- E07RHBMaADyM20210917
17-Sep-2021 15:31:42	953	144.1000	XLON	01502015000053880- E07RHBMaAE6220210917
17-Sep-2021 15:32:03	1225	144.1000	XLON	01502015000053880- E07RHBMaAEqP20210917
17-Sep-2021 15:32:04	1872	144.0500	XLON	01502015000053890- E07RHBMaAEsZ20210917
17-Sep-2021 15:32:10	430	144.1500	XLON	11502115000037615- E07RHBMaAF9L20210917
17-Sep-2021 15:32:14	1624	144.1500	XLON	11502115000037617- E07RHBMaAFLO20210917
17-Sep-2021 15:32:14	126	144.1500	XLON	11502115000037617- E07RHBMaAFIE20210917
17-Sep-2021 15:32:53	659	144.2500	XLON	11502115000037652- E07RHBMaAH8s20210917
17-Sep-2021 15:32:53	3	144.2500	XLON	11502115000037652- E07RHBMaAH8o20210917
17-Sep-2021 15:33:31	476	144.2500	XLON	01502015000053978- E07RHBMaAIWh20210917
17-Sep-2021 15:34:08	1789	144.3000	XLON	11502115000037701- E07RHBMaAJzC20210917
17-Sep-2021 15:34:26	378	144.3000	XLON	01502015000054024- E07RHBMaAKZ320210917
17-Sep-2021 15:34:26	347	144.3000	XLON	01502015000054024- E07RHBMaAKZ120210917
17-Sep-2021 15:34:30	347	144.3000	XLON	01502015000054024- E07RHBMaAKn620210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 15:34:42	853	144.3000	XLON	01502015000054024-E07RHBMaALXL20210917
17-Sep-2021 15:35:05	109	144.2500	XLON	01502015000053978-E07RHBMaAMUM20210917
17-Sep-2021 15:35:17	990	144.2500	XLON	11502115000037700-E07RHBMaAMxA20210917
17-Sep-2021 15:35:17	392	144.2500	XLON	01502015000053978-E07RHBMaAMx620210917
17-Sep-2021 15:36:59	1615	144.3000	XLON	01502015000054154-E07RHBMaARwg20210917
17-Sep-2021 15:37:04	1104	144.2500	XLON	01502015000054106-E07RHBMaASXb20210917
17-Sep-2021 15:37:04	414	144.2500	XLON	01502015000054106-E07RHBMaASXd20210917
17-Sep-2021 15:37:04	315	144.2500	XLON	01502015000054106-E07RHBMaASXZ20210917
17-Sep-2021 15:37:05	818	144.2000	XLON	01502015000054089-E07RHBMaASbx20210917
17-Sep-2021 15:37:05	618	144.2000	XLON	11502115000037650-E07RHBMaASbt20210917
17-Sep-2021 15:37:05	227	144.2500	XLON	01502015000054106-E07RHBMaASas20210917
17-Sep-2021 15:37:05	225	144.2000	XLON	11502115000037650-E07RHBMaASay20210917
17-Sep-2021 15:38:48	229	144.2500	XLON	11502115000038002-E07RHBMaAXQG20210917
17-Sep-2021 15:39:03	473	144.2500	XLON	11502115000038002-E07RHBMaAYGA20210917
17-Sep-2021 15:39:08	636	144.2000	XLON	11502115000037901-E07RHBMaAYVG20210917
17-Sep-2021 15:39:08	375	144.2500	XLON	01502015000054302-E07RHBMaAYV620210917
17-Sep-2021 15:39:08	1152	144.2500	XLON	11502115000038002-E07RHBMaAYV420210917
17-Sep-2021 15:39:08	63	144.2500	XLON	01502015000054302-E07RHBMaAYV820210917
17-Sep-2021 15:39:38	795	144.3500	XLON	11502115000038044-E07RHBMaAZaA20210917
17-Sep-2021 15:39:38	1500	144.3500	XLON	11502115000038044-E07RHBMaAZa820210917
17-Sep-2021 15:39:38	202	144.3500	XLON	11502115000038044-E07RHBMaAZaC20210917
17-Sep-2021 15:40:42	346	144.2500	XLON	01502015000054372-E07RHBMaAcnp20210917
17-Sep-2021 15:40:42	1303	144.2500	XLON	01502015000054372-E07RHBMaAcnr20210917
17-Sep-2021 15:40:50	127	144.2000	XLON	11502115000038097-E07RHBMaAdFC20210917
17-Sep-2021 15:40:50	1361	144.2000	XLON	11502115000038097-E07RHBMaAdFE20210917
17-Sep-2021 15:40:50	553	144.2000	XLON	11502115000038097-E07RHBMaAdFG20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 15:41:06	58	144.2000	XLON	11502115000038097-E07RHBMAAdj520210917
17-Sep-2021 15:42:04	317	144.1000	XLON	01502015000054373-E07RHBMAAgUA20210917
17-Sep-2021 15:42:04	1482	144.1000	XLON	01502015000054373-E07RHBMAAgUG20210917
17-Sep-2021 15:42:28	229	144.1000	XLON	11502115000038215-E07RHBMAAhVh20210917
17-Sep-2021 15:42:28	1599	144.1000	XLON	11502115000038215-E07RHBMAAhVV20210917
17-Sep-2021 15:44:07	1799	144.2500	XLON	01502015000054575-E07RHBMAAlpV20210917
17-Sep-2021 15:44:08	783	144.2000	XLON	11502115000038318-E07RHBMAAlpw20210917
17-Sep-2021 15:44:08	314	144.2000	XLON	11502115000038318-E07RHBMAAlq020210917
17-Sep-2021 15:44:08	400	144.2000	XLON	11502115000038318-E07RHBMAAlpy20210917
17-Sep-2021 15:45:09	1586	144.2500	XLON	11502115000038376-E07RHBMAAoun20210917
17-Sep-2021 15:45:09	252	144.2500	XLON	11502115000038376-E07RHBMAAouq20210917
17-Sep-2021 15:45:57	507	144.2500	XLON	11502115000038445-E07RHBMAAqvl20210917
17-Sep-2021 15:45:57	2139	144.2500	XLON	01502015000054705-E07RHBMAAqvj20210917
17-Sep-2021 15:46:04	655	144.2000	XLON	01502015000054640-E07RHBMAArL920210917
17-Sep-2021 15:46:04	174	144.2000	XLON	01502015000054640-E07RHBMAArL220210917
17-Sep-2021 15:46:10	347	144.2000	XLON	01502015000054640-E07RHBMAArLG20210917
17-Sep-2021 15:46:14	14	144.2000	XLON	01502015000054640-E07RHBMAArw320210917
17-Sep-2021 15:47:11	149	144.3000	XLON	01502015000054795-E07RHBMAAuL520210917
17-Sep-2021 15:47:11	193	144.3000	XLON	01502015000054795-E07RHBMAAuL120210917
17-Sep-2021 15:47:16	418	144.3000	XLON	01502015000054795-E07RHBMAAuSX20210917
17-Sep-2021 15:47:16	1058	144.3000	XLON	01502015000054795-E07RHBMAAuSZ20210917
17-Sep-2021 15:47:31	713	144.4000	XLON	11502115000038557-E07RHBMAAv5M20210917
17-Sep-2021 15:47:33	332	144.4500	XLON	11502115000038560-E07RHBMAAvEB20210917
17-Sep-2021 15:47:33	791	144.4500	XLON	11502115000038560-E07RHBMAAvE920210917
17-Sep-2021 15:47:50	1528	144.4000	XLON	01502015000054821-E07RHBMAAvnT20210917
17-Sep-2021 15:49:03	1658	144.6000	XLON	11502115000038680-E07RHBMAAyZt20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 15:49:06	1729	144.5500	XLON	01502015000054933-E07RHBMaAyoq20210917
17-Sep-2021 15:49:10	312	144.5500	XLON	01502015000054933-E07RHBMaAyzg20210917
17-Sep-2021 15:49:10	1627	144.5000	XLON	11502115000038632-E07RHBMaAyzr20210917
17-Sep-2021 15:50:30	1042	144.5500	XLON	11502115000038793-E07RHBMaB2bn20210917
17-Sep-2021 15:50:30	1018	144.5500	XLON	11502115000038793-E07RHBMaB2bl20210917
17-Sep-2021 15:50:56	2060	144.5000	XLON	01502015000055057-E07RHBMaB3ik20210917
17-Sep-2021 15:52:15	130	144.5000	XLON	11502115000038917-E07RHBMaB75C20210917
17-Sep-2021 15:52:39	346	144.5000	XLON	11502115000038917-E07RHBMaB89W20210917
17-Sep-2021 15:52:41	346	144.5000	XLON	11502115000038917-E07RHBMaB8DW20210917
17-Sep-2021 15:52:49	1230	144.5000	XLON	11502115000038917-E07RHBMaB8Xx20210917
17-Sep-2021 15:52:50	547	144.4500	XLON	11502115000038794-E07RHBMaB8Z520210917
17-Sep-2021 15:52:53	1375	144.4500	XLON	11502115000038794-E07RHBMaB8ll20210917
17-Sep-2021 15:55:10	1506	144.4000	XLON	11502115000039165-E07RHBMaBF5220210917
17-Sep-2021 15:55:25	800	144.3500	XLON	11502115000038858-E07RHBMaBG6l20210917
17-Sep-2021 15:55:25	408	144.3500	XLON	11502115000038858-E07RHBMaBG6j20210917
17-Sep-2021 15:55:30	373	144.3000	XLON	01502015000055552-E07RHBMaBGMe20210917
17-Sep-2021 15:56:15	1911	144.3000	XLON	01502015000055555-E07RHBMaBIZX20210917
17-Sep-2021 15:56:31	1504	144.2500	XLON	11502115000038976-E07RHBMaBJBq20210917
17-Sep-2021 15:57:21	1365	144.1500	XLON	11502115000039297-E07RHBMaBLtR20210917
17-Sep-2021 15:58:10	214	144.1500	XLON	01502015000055959-E07RHBMaBOON20210917
17-Sep-2021 15:58:10	1013	144.1500	XLON	01502015000055959-E07RHBMaBOOR20210917
17-Sep-2021 15:58:10	786	144.1500	XLON	01502015000055959-E07RHBMaBOOP20210917
17-Sep-2021 15:58:50	1645	144.1000	XLON	11502115000039408-E07RHBMaBPwv20210917
17-Sep-2021 15:59:00	1000	143.9500	XLON	01502015000056065-E07RHBMaBQeB20210917
17-Sep-2021 15:59:00	77	144.0000	XLON	11502115000039684-E07RHBMaBQZs20210917
17-Sep-2021 15:59:00	390	144.0000	XLON	11502115000039684-E07RHBMaBQZm20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 15:59:00	283	144.0000	XLON	11502115000039684-E07RHBMaBQZg20210917
17-Sep-2021 15:59:00	336	144.0000	XLON	11502115000039684-E07RHBMaBQZc20210917
17-Sep-2021 15:59:00	390	144.1000	XLON	11502115000039781-E07RHBMaBQYI20210917
17-Sep-2021 15:59:00	283	144.1000	XLON	01502015000056061-E07RHBMaBQYf20210917
17-Sep-2021 15:59:00	500	144.1000	XLON	01502015000056061-E07RHBMaBQYd20210917
17-Sep-2021 15:59:00	92	144.1000	XLON	01502015000056061-E07RHBMaBQYh20210917
17-Sep-2021 15:59:00	217	144.0000	XLON	11502115000039684-E07RHBMaBQZj20210917
17-Sep-2021 15:59:00	110	144.0000	XLON	11502115000039684-E07RHBMaBQZe20210917
17-Sep-2021 15:59:00	125	144.1000	XLON	11502115000039781-E07RHBMaBQYj20210917
17-Sep-2021 15:59:01	946	143.9500	XLON	01502015000056065-E07RHBMaBQgL20210917
17-Sep-2021 15:59:31	857	143.9000	XLON	11502115000039798-E07RHBMaBRti20210917
17-Sep-2021 15:59:36	383	143.8500	XLON	01502015000056087-E07RHBMaBS5r20210917
17-Sep-2021 15:59:36	1000	143.8500	XLON	01502015000056087-E07RHBMaBS5b20210917
17-Sep-2021 16:00:00	189	143.7500	XLON	01502015000056171-E07RHBMaBTQ120210917
17-Sep-2021 16:00:00	1000	143.7500	XLON	01502015000056171-E07RHBMaBTPy20210917
17-Sep-2021 16:00:37	1407	143.6500	XLON	01502015000056342-E07RHBMaBWKR20210917
17-Sep-2021 16:00:37	1970	143.6000	XLON	11502115000040068-E07RHBMaBWKw20210917
17-Sep-2021 16:00:57	1688	143.5500	XLON	01502015000056343-E07RHBMaBXOg20210917
17-Sep-2021 16:01:17	466	143.6000	XLON	11502115000040193-E07RHBMaBYaK20210917
17-Sep-2021 16:02:14	1733	143.7000	XLON	01502015000056625-E07RHBMaBbdO20210917
17-Sep-2021 16:02:15	1577	143.6500	XLON	01502015000056548-E07RHBMaBbhp20210917
17-Sep-2021 16:02:15	1432	143.5500	XLON	11502115000040270-E07RHBMaBbj320210917
17-Sep-2021 16:03:31	1600	143.5500	XLON	11502115000040519-E07RHBMaBfo520210917
17-Sep-2021 16:04:09	363	143.5500	XLON	01502015000056847-E07RHBMaBhHd20210917
17-Sep-2021 16:04:09	594	143.5500	XLON	01502015000056847-E07RHBMaBhHg20210917
17-Sep-2021 16:04:09	484	143.5500	XLON	01502015000056847-E07RHBMaBhHi20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 16:04:09	121	143.5500	XLON	11502115000040519-E07RHBMaBhHb20210917
17-Sep-2021 16:05:08	57	143.8000	XLON	01502015000057034-E07RHBMaBjry20210917
17-Sep-2021 16:05:08	1772	143.8000	XLON	01502015000057034-E07RHBMaBjrw20210917
17-Sep-2021 16:05:08	1414	143.8000	XLON	11502115000040732-E07RHBMaBjqc20210917
17-Sep-2021 16:05:29	1555	143.8000	XLON	11502115000040758-E07RHBMaBkkc20210917
17-Sep-2021 16:05:30	518	143.8000	XLON	11502115000040800-E07RHBMaBkpS20210917
17-Sep-2021 16:06:03	1159	143.8000	XLON	01502015000057130-E07RHBMaBmj120210917
17-Sep-2021 16:06:03	1250	143.8000	XLON	11502115000040803-E07RHBMaBma520210917
17-Sep-2021 16:06:03	865	143.8000	XLON	11502115000040803-E07RHBMaBma720210917
17-Sep-2021 16:06:10	1016	143.8000	XLON	01502015000057135-E07RHBMaBnAZ20210917
17-Sep-2021 16:06:10	490	143.8000	XLON	11502115000040864-E07RHBMaBnB720210917
17-Sep-2021 16:06:10	393	143.8000	XLON	01502015000057135-E07RHBMaBnAX20210917
17-Sep-2021 16:09:40	404	143.8000	XLON	11502115000040870-E07RHBMaBuzj20210917
17-Sep-2021 16:10:03	1800	143.7500	XLON	11502115000041252-E07RHBMaBvt020210917
17-Sep-2021 16:10:03	1900	143.7500	XLON	11502115000041252-E07RHBMaBvt220210917
17-Sep-2021 16:10:03	1706	143.7500	XLON	11502115000040710-E07RHBMaBvpd20210917
17-Sep-2021 16:10:03	1710	143.8000	XLON	11502115000040870-E07RHBMaBvot20210917
17-Sep-2021 16:10:56	1600	143.7000	XLON	11502115000041339-E07RHBMaByGP20210917
17-Sep-2021 16:10:56	235	143.7000	XLON	11502115000041339-E07RHBMaByGN20210917
17-Sep-2021 16:10:56	1395	143.7000	XLON	11502115000041339-E07RHBMaByGS20210917
17-Sep-2021 16:11:05	867	143.6500	XLON	01502015000057615-E07RHBMaBz0R20210917
17-Sep-2021 16:11:05	718	143.6500	XLON	01502015000057615-E07RHBMaBz0U20210917
17-Sep-2021 16:11:33	57	143.7000	XLON	01502015000057760-E07RHBMaC07s20210917
17-Sep-2021 16:11:33	130	143.7000	XLON	01502015000057760-E07RHBMaC07o20210917
17-Sep-2021 16:11:33	691	143.7000	XLON	01502015000057760-E07RHBMaC07m20210917
17-Sep-2021 16:11:33	588	143.7000	XLON	01502015000057760-E07RHBMaC07q20210917

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Sep-2021 16:12:02	119	143.7000	XLON	11502115000041520-E07RHBMaC1Vj20210917
17-Sep-2021 16:12:02	32	143.7000	XLON	11502115000041520-E07RHBMaC1Vh20210917
17-Sep-2021 16:12:02	609	143.7000	XLON	11502115000041520-E07RHBMaC1Vi20210917
17-Sep-2021 16:12:03	1	143.7000	XLON	11502115000041520-E07RHBMaC1Vn20210917
17-Sep-2021 16:12:09	1151	143.7000	XLON	11502115000041539-E07RHBMaC1zR20210917
17-Sep-2021 16:12:11	1105	143.7000	XLON	11502115000041539-E07RHBMaC24C20210917
17-Sep-2021 16:13:35	3	143.8500	XLON	11502115000041776-E07RHBMaC6cQ20210917
17-Sep-2021 16:16:01	31	143.9500	XLON	11502115000041916-E07RHBMaCEfs20210917
17-Sep-2021 16:17:00	183	144.0000	XLON	11502115000042232-E07RHBMaCGhQ20210917
17-Sep-2021 16:17:00	409	144.0000	XLON	01502015000058468-E07RHBMaCGdL20210917
17-Sep-2021 16:17:00	967	144.0000	XLON	11502115000042210-E07RHBMaCGdJ20210917
17-Sep-2021 16:17:00	749	144.0000	XLON	01502015000058467-E07RHBMaCGdH20210917
17-Sep-2021 16:17:01	2274	144.0000	XLON	11502115000042233-E07RHBMaCGI520210917
17-Sep-2021 16:17:02	330	144.0000	XLON	01502015000058498-E07RHBMaCGqn20210917
17-Sep-2021 16:17:10	1800	144.0000	XLON	01502015000058514-E07RHBMaCH8W20210917
17-Sep-2021 16:17:10	1900	144.0000	XLON	01502015000058514-E07RHBMaCH8a20210917
17-Sep-2021 16:17:10	1607	144.0000	XLON	01502015000058514-E07RHBMaCH8Y20210917
17-Sep-2021 16:17:10	1906	144.0000	XLON	01502015000058514-E07RHBMaCH8U20210917
17-Sep-2021 16:17:10	2510	144.0000	XLON	01502015000058498-E07RHBMaCH7C20210917
17-Sep-2021 16:17:22	368	144.0000	XLON	01502015000058551-E07RHBMaCHQN20210917
17-Sep-2021 16:17:22	674	144.0000	XLON	01502015000058551-E07RHBMaCHQP20210917
17-Sep-2021 16:17:22	1700	144.0000	XLON	01502015000058551-E07RHBMaCHQJ20210917
17-Sep-2021 16:17:22	157	144.0000	XLON	01502015000058551-E07RHBMaCHQL20210917
17-Sep-2021 16:17:22	2065	144.0000	XLON	01502015000058517-E07RHBMaCHPj20210917
17-Sep-2021 16:17:22	202	144.0000	XLON	01502015000058517-E07RHBMaCHPI20210917
17-Sep-2021 16:17:23	1181	144.0000	XLON	11502115000042288-E07RHBMaCHSe20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 16:17:25	484	144.0000	XLON	01502015000058556- E07RHBMaCHWL20210917
17-Sep-2021 16:17:45	2188	144.0000	XLON	11502115000042327- E07RHBMaCIL520210917
17-Sep-2021 16:17:45	795	144.0000	XLON	11502115000042327- E07RHBMaCIL120210917
17-Sep-2021 16:17:45	1800	144.0000	XLON	11502115000042327- E07RHBMaCIKz20210917
17-Sep-2021 16:17:45	1	144.0000	XLON	11502115000042327- E07RHBMaCIL720210917
17-Sep-2021 16:17:45	661	144.0000	XLON	11502115000042327- E07RHBMaCIL320210917
17-Sep-2021 16:17:45	1185	144.0000	XLON	01502015000058556- E07RHBMaCIJN20210917
17-Sep-2021 16:17:45	484	144.0000	XLON	11502115000042291- E07RHBMaCIJP20210917
17-Sep-2021 16:17:46	626	144.0000	XLON	11502115000042333- E07RHBMaCINZ20210917
17-Sep-2021 16:18:27	1486	144.0500	XLON	01502015000058681- E07RHBMaCKaj20210917
17-Sep-2021 16:19:02	349	144.0500	XLON	01502015000058681- E07RHBMaCLzD20210917
17-Sep-2021 16:19:36	144	144.0500	XLON	01502015000058681- E07RHBMaCNMI20210917
17-Sep-2021 16:19:36	1618	144.0500	XLON	01502015000058686- E07RHBMaCNMM20210917
17-Sep-2021 16:19:36	1500	144.0500	XLON	11502115000042506- E07RHBMaCNNk20210917
17-Sep-2021 16:19:58	1702	144.1000	XLON	01502015000058789- E07RHBMaCOLp20210917
17-Sep-2021 16:19:58	740	144.1000	XLON	01502015000058789- E07RHBMaCOLn20210917
17-Sep-2021 16:19:58	723	144.1000	XLON	01502015000058789- E07RHBMaCOLv20210917
17-Sep-2021 16:19:58	1232	144.1000	XLON	01502015000058789- E07RHBMaCOLr20210917
17-Sep-2021 16:19:58	478	144.1000	XLON	01502015000058789- E07RHBMaCOLt20210917
17-Sep-2021 16:19:59	393	144.1000	XLON	11502115000042532- E07RHBMaCOOM20210917
17-Sep-2021 16:19:59	1759	144.1000	XLON	11502115000042532- E07RHBMaCOOK20210917
17-Sep-2021 16:20:00	327	144.1000	XLON	11502115000042533- E07RHBMaCOSX20210917
17-Sep-2021 16:20:01	1790	144.1000	XLON	01502015000058795- E07RHBMaCOXM20210917
17-Sep-2021 16:21:21	1600	144.1000	XLON	01502015000058892- E07RHBMaCSCg20210917
17-Sep-2021 16:21:21	1390	144.1000	XLON	01502015000058976- E07RHBMaCSEx20210917
17-Sep-2021 16:21:21	251	144.1000	XLON	01502015000058892- E07RHBMaCSCi20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 16:21:22	668	144.0500	XLON	01502015000058898-E07RHBMaCSGK20210917
17-Sep-2021 16:21:22	354	144.0500	XLON	01502015000058910-E07RHBMaCSGS20210917
17-Sep-2021 16:21:22	477	144.0500	XLON	11502115000042631-E07RHBMaCSGI20210917
17-Sep-2021 16:21:22	732	144.0500	XLON	11502115000042641-E07RHBMaCSGM20210917
17-Sep-2021 16:21:22	160	144.0500	XLON	01502015000058910-E07RHBMaCSGO20210917
17-Sep-2021 16:21:24	160	144.0500	XLON	01502015000058919-E07RHBMaCSPJ20210917
17-Sep-2021 16:21:24	42	144.0500	XLON	01502015000058910-E07RHBMaCSPH20210917
17-Sep-2021 16:21:24	479	144.0500	XLON	01502015000058919-E07RHBMaCSPJ20210917
17-Sep-2021 16:22:07	649	144.0000	XLON	01502015000059103-E07RHBMaCTwa20210917
17-Sep-2021 16:22:15	579	144.0000	XLON	11502115000042857-E07RHBMaCUD520210917
17-Sep-2021 16:23:32	460	144.0500	XLON	01502015000059154-E07RHBMaCWnf20210917
17-Sep-2021 16:23:32	1342	144.0500	XLON	01502015000059154-E07RHBMaCWnd20210917
17-Sep-2021 16:23:41	135	144.0000	XLON	11502115000042951-E07RHBMaCXBf20210917
17-Sep-2021 16:23:41	558	144.0000	XLON	01502015000059132-E07RHBMaCXB620210917
17-Sep-2021 16:23:41	560	144.0000	XLON	11502115000042865-E07RHBMaCXB420210917
17-Sep-2021 16:23:41	232	144.0000	XLON	01502015000059126-E07RHBMaCXB020210917
17-Sep-2021 16:23:41	133	144.0000	XLON	11502115000042866-E07RHBMaCXBd20210917
17-Sep-2021 16:23:41	376	144.0000	XLON	11502115000042866-E07RHBMaCXB820210917
17-Sep-2021 16:23:41	535	144.0000	XLON	01502015000059126-E07RHBMaCXB220210917
17-Sep-2021 16:23:41	1913	144.0500	XLON	01502015000059222-E07RHBMaCX9J20210917
17-Sep-2021 16:23:45	146	144.0000	XLON	11502115000042951-E07RHBMaCXNF20210917
17-Sep-2021 16:23:45	439	144.0000	XLON	11502115000042951-E07RHBMaCXNH20210917
17-Sep-2021 16:24:05	2011	144.0500	XLON	11502115000043010-E07RHBMaCYyi20210917
17-Sep-2021 16:24:13	610	144.0500	XLON	11502115000043036-E07RHBMaCYtG20210917
17-Sep-2021 16:25:36	1493	144.0000	XLON	11502115000043170-E07RHBMaCd6e20210917
17-Sep-2021 16:25:36	525	144.0000	XLON	11502115000043055-E07RHBMaCd4s20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 16:25:36	205	144.0000	XLON	01502015000059345-E07RHBMaCd5M20210917
17-Sep-2021 16:25:36	274	144.0000	XLON	01502015000059345-E07RHBMaCd4y20210917
17-Sep-2021 16:25:36	672	144.0000	XLON	01502015000059327-E07RHBMaCd4u20210917
17-Sep-2021 16:25:36	473	144.0500	XLON	01502015000059322-E07RHBMaCd4C20210917
17-Sep-2021 16:25:36	446	144.0000	XLON	01502015000059316-E07RHBMaCd4q20210917
17-Sep-2021 16:25:36	439	144.0000	XLON	11502115000043007-E07RHBMaCd4o20210917
17-Sep-2021 16:25:36	515	144.0500	XLON	11502115000043063-E07RHBMaCd4I20210917
17-Sep-2021 16:25:36	660	144.0500	XLON	11502115000043050-E07RHBMaCd4420210917
17-Sep-2021 16:25:36	659	144.0000	XLON	01502015000059332-E07RHBMaCd4w20210917
17-Sep-2021 16:25:36	707	144.0000	XLON	01502015000059252-E07RHBMaCd4m20210917
17-Sep-2021 16:26:40	7	143.9500	XLON	11502115000043206-E07RHBMaCfZY20210917
17-Sep-2021 16:26:40	83	143.9500	XLON	11502115000043206-E07RHBMaCfZV20210917
17-Sep-2021 16:26:40	678	143.9500	XLON	01502015000059467-E07RHBMaCfZT20210917
17-Sep-2021 16:26:40	615	144.0000	XLON	11502115000043200-E07RHBMaCfXu20210917
17-Sep-2021 16:26:40	63	144.0000	XLON	11502115000043200-E07RHBMaCfXw20210917
17-Sep-2021 16:26:40	485	144.0000	XLON	01502015000059504-E07RHBMaCfXy20210917
17-Sep-2021 16:26:40	597	144.0000	XLON	01502015000059441-E07RHBMaCfXs20210917
17-Sep-2021 16:26:43	616	143.9500	XLON	01502015000059485-E07RHBMaCfjS20210917
17-Sep-2021 16:26:43	646	143.9500	XLON	01502015000059494-E07RHBMaCfjU20210917
17-Sep-2021 16:26:43	2073	143.9500	XLON	01502015000059563-E07RHBMaCfja20210917
17-Sep-2021 16:26:43	471	143.9500	XLON	01502015000059500-E07RHBMaCfjW20210917
17-Sep-2021 16:26:43	319	143.9500	XLON	11502115000043206-E07RHBMaCfjQ20210917
17-Sep-2021 16:26:43	666	143.9500	XLON	11502115000043239-E07RHBMaCfjY20210917
17-Sep-2021 16:28:13	575	143.9000	XLON	01502015000059716-E07RHBMaCjBS20210917
17-Sep-2021 16:28:13	569	143.9000	XLON	11502115000043401-E07RHBMaCjBO20210917
17-Sep-2021 16:28:13	528	143.9000	XLON	01502015000059675-E07RHBMaCjBQ20210917

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Sep-2021 16:28:13	416	143.9000	XLON	01502015000059723-E07RHBMaCjBW20210917
17-Sep-2021 16:28:13	1152	143.9000	XLON	01502015000059664-E07RHBMaCjBM20210917
17-Sep-2021 16:28:13	634	143.9500	XLON	11502115000043398-E07RHBMaCjAV20210917
17-Sep-2021 16:28:13	12	143.9500	XLON	11502115000043408-E07RHBMaCjAX20210917
17-Sep-2021 16:28:13	486	143.9500	XLON	11502115000043408-E07RHBMaCjAZ20210917
17-Sep-2021 16:28:13	429	143.9500	XLON	11502115000043455-E07RHBMaCjAb20210917
17-Sep-2021 16:28:25	626	143.9000	XLON	11502115000043550-E07RHBMaCjp320210917
17-Sep-2021 16:28:31	627	143.9000	XLON	11502115000043575-E07RHBMaCkEA20210917
17-Sep-2021 16:28:39	626	143.9000	XLON	01502015000059850-E07RHBMaCkiR20210917
17-Sep-2021 16:28:47	247	143.9000	XLON	01502015000059866-E07RHBMaCIH420210917
17-Sep-2021 16:28:50	557	143.9000	XLON	11502115000043617-E07RHBMaCIRB20210917
17-Sep-2021 16:28:57	177	143.9000	XLON	01502015000059886-E07RHBMaClww20210917
17-Sep-2021 16:28:57	788	143.8500	XLON	01502015000059811-E07RHBMaClx620210917
17-Sep-2021 16:28:57	350	143.8500	XLON	01502015000059811-E07RHBMaClx820210917
17-Sep-2021 16:29:14	17	143.8500	XLON	01502015000059941-E07RHBMaCnES20210917
17-Sep-2021 16:29:14	760	143.8500	XLON	01502015000059941-E07RHBMaCnEU20210917
17-Sep-2021 16:29:24	778	143.8000	XLON	11502115000043702-E07RHBMaCnsK20210917
17-Sep-2021 16:29:34	85	143.8000	XLON	01502015000059983-E07RHBMaColy20210917
17-Sep-2021 16:29:35	85	143.8000	XLON	01502015000059983-E07RHBMaCoo220210917
17-Sep-2021 16:29:35	385	143.8000	XLON	01502015000059983-E07RHBMaCoo420210917
17-Sep-2021 16:29:41	544	143.8000	XLON	01502015000059996-E07RHBMaCpA220210917
17-Sep-2021 16:29:48	354	143.7500	XLON	01502015000059893-E07RHBMaCpZq20210917
17-Sep-2021 16:29:48	219	143.7500	XLON	11502115000043684-E07RHBMaCpZu20210917
17-Sep-2021 16:29:48	107	143.7500	XLON	01502015000059893-E07RHBMaCpZs20210917
17-Sep-2021 16:29:52	558	143.7500	XLON	11502115000043684-E07RHBMaCpry20210917

20 September 2021

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