

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:	20 September 2021
Aggregate number of ordinary shares purchased:	1,062,425
Lowest price paid per share:	140.5500 pence
Highest price paid per share:	142.5000 pence
Average price paid per share:	141.1523 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 4,940,644 shares at a cost (including dealing and associated costs) of £7,204,738.42.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,698,898,288 ordinary shares in issue.

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

Schedule of Purchases

Shares purchased:	1,062,425 (ISIN: GB00BDCXV269)
Date of purchases:	20 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	809,164	141.1762	140.5500	142.5000
BATS Europe	253,261	141.0760	140.6000	141.7000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 08:00:18	1319	142.1500	XLON	01502015000000111- E07TSWqbxdds20210920
20-Sep-2021 08:00:18	1318	142.1500	XLON	11502115000000116- E07TSWqbxddu20210920
20-Sep-2021 08:00:30	1199	142.0500	XLON	01502015000000112- E07TSWqbxUx20210920
20-Sep-2021 08:03:09	1089	141.7500	XLON	01502015000000708- E07TSWqby0Fa20210920
20-Sep-2021 08:03:13	935	141.7000	XLON	01502015000000596- E07TSWqby19Z20210920
20-Sep-2021 08:04:50	1833	141.8500	XLON	11502115000000972- E07TSWqby92U20210920
20-Sep-2021 08:04:54	989	141.8000	XLON	01502015000000890- E07TSWqby9Nc20210920
20-Sep-2021 08:04:54	519	141.7500	XLON	01502015000000840- E07TSWqby9NI20210920
20-Sep-2021 08:04:54	469	141.7500	XLON	01502015000000840- E07TSWqby9Nn20210920
20-Sep-2021 08:05:50	1203	142.2000	XLON	01502015000001177- E07TSWqbyEj320210920
20-Sep-2021 08:06:10	661	142.1500	XLON	01502015000001175- E07TSWqbyGGn20210920
20-Sep-2021 08:10:01	19	142.5000	XLON	11502115000001590- E07TSWqbyXxR20210920
20-Sep-2021 08:10:01	861	142.4500	XLON	01502015000001447- E07TSWqbyXxt20210920
20-Sep-2021 08:10:01	1119	142.3500	XLON	11502115000001446- E07TSWqbyXzH20210920
20-Sep-2021 08:10:01	1186	142.5000	XLON	11502115000001590- E07TSWqbyXxN20210920
20-Sep-2021 08:12:01	941	142.1500	XLON	01502015000001730- E07TSWqbyhag20210920
20-Sep-2021 08:12:01	145	142.2000	XLON	01502015000001791- E07TSWqbyhaU20210920
20-Sep-2021 08:12:01	1277	142.2000	XLON	11502115000001772- E07TSWqbyhaQ20210920
20-Sep-2021 08:12:01	448	142.2000	XLON	01502015000001791- E07TSWqbyhaW20210920
20-Sep-2021 08:13:22	852	141.9000	XLON	01502015000001813- E07TSWqbymRk20210920
20-Sep-2021 08:13:22	856	142.0000	XLON	01502015000001722- E07TSWqbymRM20210920
20-Sep-2021 08:15:44	820	141.8000	XLON	11502115000001986- E07TSWqbytuU20210920
20-Sep-2021 08:15:44	873	141.9000	XLON	01502015000002016- E07TSWqbyttt20210920
20-Sep-2021 08:15:45	52	141.8000	XLON	11502115000001986- E07TSWqbytwz20210920
20-Sep-2021 08:15:45	214	141.7000	XLON	11502115000001984- E07TSWqbytxL20210920
20-Sep-2021 08:15:47	60	141.7000	XLON	11502115000001984- E07TSWqbyu9G20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 08:15:47	673	141.7000	XLON	11502115000001984-E07TSWqbyu9U20210920
20-Sep-2021 08:15:47	12	141.7000	XLON	11502115000001984-E07TSWqbyu9J20210920
20-Sep-2021 08:17:08	1134	141.5000	XLON	01502015000002169-E07TSWqbyyau20210920
20-Sep-2021 08:17:08	98	141.5000	XLON	01502015000002169-E07TSWqbyyax20210920
20-Sep-2021 08:21:14	219	141.5000	XLON	01502015000002416-E07TSWqbzAYx20210920
20-Sep-2021 08:21:14	980	141.5000	XLON	01502015000002416-E07TSWqbzAYt20210920
20-Sep-2021 08:23:17	968	141.4500	XLON	11502115000002498-E07TSWqbzGwP20210920
20-Sep-2021 08:23:17	1023	141.5000	XLON	11502115000002679-E07TSWqbzGw120210920
20-Sep-2021 08:23:17	311	141.4500	XLON	11502115000002498-E07TSWqbzGwJ20210920
20-Sep-2021 08:23:17	400	141.4500	XLON	11502115000002498-E07TSWqbzGwL20210920
20-Sep-2021 08:24:17	670	141.3500	XLON	01502015000002651-E07TSWqbzJJG20210920
20-Sep-2021 08:24:17	579	141.3500	XLON	01502015000002509-E07TSWqbzJJE20210920
20-Sep-2021 08:25:05	658	141.3500	XLON	11502115000002927-E07TSWqbzLO020210920
20-Sep-2021 08:25:18	1067	141.4500	XLON	01502015000002830-E07TSWqbzMAV20210920
20-Sep-2021 08:28:02	93	141.2500	XLON	11502115000003148-E07TSWqbzTUS20210920
20-Sep-2021 08:28:02	531	141.2500	XLON	11502115000003148-E07TSWqbzTUU20210920
20-Sep-2021 08:32:13	494	141.4000	XLON	11502115000003471-E07TSWqbzdk120210920
20-Sep-2021 08:32:13	1500	141.4000	XLON	11502115000003471-E07TSWqbzdjx20210920
20-Sep-2021 08:35:04	2066	141.4000	XLON	01502015000003380-E07TSWqbzjeh20210920
20-Sep-2021 08:35:04	1042	141.4500	XLON	01502015000003451-E07TSWqbzjeO20210920
20-Sep-2021 08:35:05	1500	141.3500	XLON	01502015000003494-E07TSWqbzjiD20210920
20-Sep-2021 08:35:45	773	141.3000	XLON	11502115000003617-E07TSWqbzIKv20210920
20-Sep-2021 08:36:45	1500	141.2000	XLON	01502015000003642-E07TSWqbznAa20210920
20-Sep-2021 08:36:45	801	141.2000	XLON	01502015000003642-E07TSWqbznAe20210920
20-Sep-2021 08:36:45	225	141.2000	XLON	01502015000003642-E07TSWqbznAc20210920
20-Sep-2021 08:38:00	620	141.0000	XLON	11502115000003663-E07TSWqbzq5U20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 08:38:00	649	141.0000	XLON	11502115000003663-E07TSWqbzq5Q20210920
20-Sep-2021 08:38:00	810	140.9500	XLON	01502015000003549-E07TSWqbzq6E20210920
20-Sep-2021 08:41:42	1210	141.4000	XLON	11502115000004086-E07TSWqbzy5i20210920
20-Sep-2021 08:41:45	1500	141.4000	XLON	01502015000003908-E07TSWqbzyCc20210920
20-Sep-2021 08:41:45	520	141.4000	XLON	01502015000003908-E07TSWqbzyCe20210920
20-Sep-2021 08:42:07	1480	141.3000	XLON	11502115000004065-E07TSWqbzz9T20210920
20-Sep-2021 08:42:30	907	141.2000	XLON	01502015000003889-E07TSWqc00KC20210920
20-Sep-2021 08:46:37	499	141.2000	XLON	11502115000004225-E07TSWqc0A7S20210920
20-Sep-2021 08:46:37	201	141.2000	XLON	11502115000004225-E07TSWqc0A7U20210920
20-Sep-2021 08:46:37	725	141.2000	XLON	11502115000004225-E07TSWqc0A7Q20210920
20-Sep-2021 08:47:27	1465	140.8500	XLON	01502015000004123-E07TSWqc0CPx20210920
20-Sep-2021 08:47:27	1174	141.1500	XLON	11502115000004198-E07TSWqc0CNi20210920
20-Sep-2021 08:47:27	530	141.1000	XLON	01502015000003993-E07TSWqc0CNu20210920
20-Sep-2021 08:47:27	925	141.1000	XLON	01502015000003993-E07TSWqc0CNs20210920
20-Sep-2021 08:47:27	332	140.8500	XLON	01502015000004123-E07TSWqc0CQ020210920
20-Sep-2021 08:49:42	1415	140.9500	XLON	01502015000004236-E07TSWqc0IU820210920
20-Sep-2021 08:50:38	254	140.7500	XLON	01502015000004297-E07TSWqc0LWw20210920
20-Sep-2021 08:50:38	1616	140.7500	XLON	01502015000004297-E07TSWqc0LWh20210920
20-Sep-2021 08:50:38	1222	140.8500	XLON	11502115000004476-E07TSWqc0LUM20210920
20-Sep-2021 08:50:38	1737	140.9000	XLON	01502015000004296-E07TSWqc0LTx20210920
20-Sep-2021 08:50:38	114	140.8500	XLON	11502115000004476-E07TSWqc0LUJ20210920
20-Sep-2021 08:53:29	362	140.9000	XLON	01502015000004478-E07TSWqc0THQ20210920
20-Sep-2021 08:53:29	1500	140.9000	XLON	01502015000004478-E07TSWqc0THO20210920
20-Sep-2021 08:53:33	1194	140.8500	XLON	01502015000004381-E07TSWqc0TMd20210920
20-Sep-2021 08:55:17	1073	140.7500	XLON	11502115000004753-E07TSWqc0YE120210920
20-Sep-2021 08:59:03	903	141.0000	XLON	01502015000004763-E07TSWqc0i4V20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 08:59:03	562	141.0000	XLON	01502015000004763-E07TSWqc0i4X20210920
20-Sep-2021 09:00:37	1679	140.9500	XLON	11502115000004959-E07TSWqc0mf620210920
20-Sep-2021 09:05:53	1600	141.1000	XLON	01502015000005130-E07TSWqc11XM20210920
20-Sep-2021 09:05:53	62	141.1000	XLON	01502015000005130-E07TSWqc11XO20210920
20-Sep-2021 09:06:10	81	141.1000	XLON	01502015000005203-E07TSWqc12MJ20210920
20-Sep-2021 09:06:10	933	141.1000	XLON	01502015000005203-E07TSWqc12ML20210920
20-Sep-2021 09:06:45	1950	141.1500	XLON	01502015000005256-E07TSWqc140T20210920
20-Sep-2021 09:07:45	446	141.2000	XLON	01502015000005322-E07TSWqc178B20210920
20-Sep-2021 09:09:25	1382	141.0500	XLON	01502015000005096-E07TSWqc1AsD20210920
20-Sep-2021 09:09:25	80	141.0500	XLON	01502015000005351-E07TSWqc1AsR20210920
20-Sep-2021 09:09:25	645	141.0500	XLON	01502015000005351-E07TSWqc1AsF20210920
20-Sep-2021 09:11:00	23	140.9000	XLON	11502115000005632-E07TSWqc1FdC20210920
20-Sep-2021 09:11:00	1600	140.9500	XLON	01502015000005488-E07TSWqc1Fcn20210920
20-Sep-2021 09:11:00	1451	140.9000	XLON	11502115000005632-E07TSWqc1Fd720210920
20-Sep-2021 09:11:00	276	140.9500	XLON	01502015000005488-E07TSWqc1Fcr20210920
20-Sep-2021 09:11:45	1683	140.9000	XLON	01502015000005597-E07TSWqc1lEx20210920
20-Sep-2021 09:12:23	1500	140.7500	XLON	11502115000005740-E07TSWqc1K6v20210920
20-Sep-2021 09:12:23	183	140.7500	XLON	11502115000005740-E07TSWqc1K6x20210920
20-Sep-2021 09:14:18	896	140.8500	XLON	11502115000005853-E07TSWqc1P2c20210920
20-Sep-2021 09:15:30	1689	140.8500	XLON	01502015000005797-E07TSWqc1Rdc20210920
20-Sep-2021 09:15:30	56	140.8500	XLON	01502015000005797-E07TSWqc1Rda20210920
20-Sep-2021 09:18:47	301	140.7000	XLON	01502015000005692-E07TSWqc1ZDx20210920
20-Sep-2021 09:18:50	937	140.7000	XLON	01502015000005692-E07TSWqc1ZKz20210920
20-Sep-2021 09:18:50	15	140.7000	XLON	01502015000005692-E07TSWqc1ZKk20210920
20-Sep-2021 09:18:50	499	140.7000	XLON	11502115000006174-E07TSWqc1ZL120210920
20-Sep-2021 09:19:00	537	140.6500	XLON	01502015000005704-E07TSWqc1ZmS20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 09:20:23	304	140.7000	XLON	01502015000006095- E07TSWqc1cfb20210920
20-Sep-2021 09:20:23	1442	140.7000	XLON	01502015000006095- E07TSWqc1cfe20210920
20-Sep-2021 09:21:45	1729	140.7500	XLON	11502115000006301- E07TSWqc1faK20210920
20-Sep-2021 09:23:25	1593	140.7000	XLON	11502115000006366- E07TSWqc1jal20210920
20-Sep-2021 09:24:13	1746	140.6500	XLON	11502115000006234- E07TSWqc1IJT20210920
20-Sep-2021 09:25:08	1137	140.8000	XLON	11502115000006425- E07TSWqc1nCI20210920
20-Sep-2021 09:25:08	854	140.8000	XLON	11502115000006425- E07TSWqc1nCL20210920
20-Sep-2021 09:25:11	1725	140.7000	XLON	01502015000006298- E07TSWqc1nPZ20210920
20-Sep-2021 09:26:47	1548	140.6500	XLON	11502115000006482- E07TSWqc1qY220210920
20-Sep-2021 09:29:45	1169	140.8500	XLON	01502015000006475- E07TSWqc1xIk20210920
20-Sep-2021 09:29:45	235	140.8500	XLON	01502015000006475- E07TSWqc1xln20210920
20-Sep-2021 09:29:49	1521	140.8000	XLON	11502115000006560- E07TSWqc1xST20210920
20-Sep-2021 09:30:19	826	140.9000	XLON	01502015000006509- E07TSWqc1yyE20210920
20-Sep-2021 09:30:20	613	140.9000	XLON	01502015000006509- E07TSWqc1zFi20210920
20-Sep-2021 09:30:20	1200	140.9000	XLON	11502115000006626- E07TSWqc1zFk20210920
20-Sep-2021 09:30:36	1526	140.8000	XLON	11502115000006625- E07TSWqc1zzw20210920
20-Sep-2021 09:31:45	1150	140.8000	XLON	01502015000006577- E07TSWqc22Tg20210920
20-Sep-2021 09:33:47	676	140.9500	BATE	24522245200013413- 28Q00HJM20210920
20-Sep-2021 09:34:20	398	141.0500	BATE	24522245200013461- 28Q00HNH20210920
20-Sep-2021 09:34:20	282	141.0500	BATE	24522245200013461- 28Q00HNG20210920
20-Sep-2021 09:34:43	1293	141.0000	XLON	01502015000006735- E07TSWqc28o620210920
20-Sep-2021 09:35:05	2045	141.0500	XLON	11502115000006890- E07TSWqc2A0z20210920
20-Sep-2021 09:35:10	676	141.0000	XLON	01502015000006769- E07TSWqc2AD620210920
20-Sep-2021 09:35:10	823	141.0000	XLON	01502015000006769- E07TSWqc2AD420210920
20-Sep-2021 09:37:16	1321	141.1000	XLON	11502115000006970- E07TSWqc2DU220210920
20-Sep-2021 09:37:31	942	141.1500	BATE	24522245200013795- 28Q00I4N20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 09:37:54	310	141.1000	BATE	40522405200013666-28Q00I7520210920
20-Sep-2021 09:37:54	601	141.1000	XLON	11502115000007004-E07TSWqc2Egy20210920
20-Sep-2021 09:37:54	742	141.1000	BATE	40522405200013685-28Q00I7620210920
20-Sep-2021 09:37:54	90	141.1000	BATE	40522405200013666-28Q00I7420210920
20-Sep-2021 09:37:54	270	141.1000	BATE	40522405200013666-28Q00I7320210920
20-Sep-2021 09:38:28	992	141.1000	XLON	01502015000006918-E07TSWqc2Fon20210920
20-Sep-2021 09:38:32	50	141.1000	XLON	01502015000006918-E07TSWqc2FvT20210920
20-Sep-2021 09:38:38	2	141.1000	XLON	01502015000006918-E07TSWqc2GBg20210920
20-Sep-2021 09:40:00	690	141.1000	BATE	40522405200014039-28Q00IHR20210920
20-Sep-2021 09:40:00	702	141.1000	XLON	01502015000006918-E07TSWqc2JMa20210920
20-Sep-2021 09:40:04	1500	141.1000	XLON	11502115000007095-E07TSWqc2Jfn20210920
20-Sep-2021 09:41:05	137	141.1000	BATE	40522405200014456-28Q00IOZ20210920
20-Sep-2021 09:41:11	35	141.1000	BATE	40522405200014456-28Q00IQV20210920
20-Sep-2021 09:41:17	9	141.1000	BATE	40522405200014456-28Q00IR620210920
20-Sep-2021 09:41:23	7	141.1000	BATE	40522405200014456-28Q00IRX20210920
20-Sep-2021 09:41:29	5	141.1000	BATE	40522405200014456-28Q00ISN20210920
20-Sep-2021 09:41:31	495	141.1000	BATE	40522405200014456-28Q00ISX20210920
20-Sep-2021 09:41:35	1196	141.0500	XLON	01502015000006991-E07TSWqc2NMN20210920
20-Sep-2021 09:41:35	3	141.0500	XLON	01502015000006991-E07TSWqc2NLc20210920
20-Sep-2021 09:42:26	54	141.2000	BATE	24522245200014744-28Q00J0Q20210920
20-Sep-2021 09:42:35	680	141.2000	XLON	11502115000007186-E07TSWqc2QMj20210920
20-Sep-2021 09:42:35	435	141.2000	XLON	11502115000007186-E07TSWqc2QMh20210920
20-Sep-2021 09:42:35	58	141.2000	BATE	24522245200014744-28Q00J1U20210920
20-Sep-2021 09:42:35	898	141.2000	BATE	24522245200014744-28Q00J1V20210920
20-Sep-2021 09:42:35	207	141.2000	BATE	24522245200014744-28Q00J1C20210920
20-Sep-2021 09:42:35	261	141.2000	XLON	11502115000007186-E07TSWqc2QCq20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 09:43:46	1565	141.3000	XLON	01502015000007173-E07TSWqc2SZE20210920
20-Sep-2021 09:45:01	682	141.3000	BATE	24522245200015084-28Q00JF620210920
20-Sep-2021 09:45:05	1500	141.3000	XLON	01502015000007231-E07TSWqc2UeK20210920
20-Sep-2021 09:45:05	836	141.3000	XLON	01502015000007231-E07TSWqc2UeM20210920
20-Sep-2021 09:46:35	806	141.3500	BATE	40522405200015287-28Q00JPN20210920
20-Sep-2021 09:48:04	699	141.4500	BATE	40522405200015459-28Q00JXP20210920
20-Sep-2021 09:48:04	1483	141.4500	XLON	11502115000007459-E07TSWqc2beZ20210920
20-Sep-2021 09:48:53	1506	141.4500	XLON	11502115000007479-E07TSWqc2dFx20210920
20-Sep-2021 09:49:01	430	141.4500	BATE	40522405200015520-28Q00K0W20210920
20-Sep-2021 09:49:01	278	141.4500	BATE	40522405200015520-28Q00K0U20210920
20-Sep-2021 09:49:01	114	141.4500	BATE	40522405200015520-28Q00K0V20210920
20-Sep-2021 09:49:03	25	141.4000	BATE	40522405200015407-28Q00K1P20210920
20-Sep-2021 09:49:08	1486	141.4000	XLON	11502115000007413-E07TSWqc2e2I20210920
20-Sep-2021 09:49:08	132	141.4000	BATE	40522405200015407-28Q00K2J20210920
20-Sep-2021 09:49:08	98	141.4000	BATE	40522405200015407-28Q00K2I20210920
20-Sep-2021 09:49:08	724	141.4000	BATE	40522405200015407-28Q00K2K20210920
20-Sep-2021 09:49:09	526	141.3000	XLON	11502115000007375-E07TSWqc2e3z20210920
20-Sep-2021 09:49:10	117	141.3000	XLON	11502115000007375-E07TSWqc2e4f20210920
20-Sep-2021 09:49:10	213	141.3000	XLON	11502115000007375-E07TSWqc2e4b20210920
20-Sep-2021 09:50:46	634	141.4500	BATE	40522405200015654-28Q00KCX20210920
20-Sep-2021 09:50:46	555	141.4000	BATE	24522245200015712-28Q00KCY20210920
20-Sep-2021 09:50:47	21	141.4000	BATE	24522245200015712-28Q00KCZ20210920
20-Sep-2021 09:51:31	1745	141.4000	XLON	11502115000007585-E07TSWqc2jTJ20210920
20-Sep-2021 09:51:51	1571	141.4000	XLON	11502115000007640-E07TSWqc2k6v20210920
20-Sep-2021 09:51:51	568	141.4000	XLON	11502115000007640-E07TSWqc2k6s20210920
20-Sep-2021 09:52:03	199	141.3500	XLON	11502115000007533-E07TSWqc2kVX20210920

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20-Sep-2021 09:52:03	1240	141.3500	XLON	11502115000007533-E07TSWqc2kVV20210920
20-Sep-2021 09:52:44	411	141.3500	BATE	24522245200015911-28Q00KOL20210920
20-Sep-2021 09:52:44	164	141.3500	BATE	24522245200015911-28Q00KOO20210920
20-Sep-2021 09:53:15	309	141.3000	BATE	40522405200015837-28Q00KS920210920
20-Sep-2021 09:53:15	408	141.3000	BATE	40522405200015837-28Q00KS020210920
20-Sep-2021 09:53:25	145	141.3500	XLON	11502115000007750-E07TSWqc2nWk20210920
20-Sep-2021 09:53:25	1500	141.3500	XLON	11502115000007750-E07TSWqc2nWi20210920
20-Sep-2021 09:53:27	16	141.3000	BATE	40522405200015837-28Q00KSU20210920
20-Sep-2021 09:55:05	481	141.3500	XLON	11502115000007834-E07TSWqc2qVW20210920
20-Sep-2021 09:55:12	264	141.3500	BATE	24522245200016137-28Q00L1K20210920
20-Sep-2021 09:55:12	101	141.3500	BATE	24522245200016137-28Q00L1I20210920
20-Sep-2021 09:55:12	308	141.3500	BATE	24522245200016137-28Q00L1J20210920
20-Sep-2021 09:55:51	32	141.3000	BATE	24522245200016018-28Q00L4X20210920
20-Sep-2021 09:55:51	339	141.3000	BATE	24522245200016018-28Q00L4Y20210920
20-Sep-2021 09:55:52	78	141.3000	BATE	24522245200016018-28Q00L5E20210920
20-Sep-2021 09:56:05	338	141.3000	XLON	11502115000007879-E07TSWqc2sCL20210920
20-Sep-2021 09:56:05	803	141.3000	XLON	11502115000007879-E07TSWqc2sCJ20210920
20-Sep-2021 09:56:14	2001	141.2500	XLON	01502015000007650-E07TSWqc2svy20210920
20-Sep-2021 09:56:14	38	141.2500	BATE	40522405200015957-28Q00L8W20210920
20-Sep-2021 09:56:14	411	141.2500	BATE	40522405200015957-28Q00L8V20210920
20-Sep-2021 09:56:45	1325	141.1500	XLON	11502115000007907-E07TSWqc2uXr20210920
20-Sep-2021 09:57:40	45	141.2000	BATE	40522405200016344-28Q00LIB20210920
20-Sep-2021 09:57:40	72	141.2000	BATE	40522405200016344-28Q00LID20210920
20-Sep-2021 09:57:40	105	141.2000	BATE	40522405200016344-28Q00LIC20210920
20-Sep-2021 09:57:40	17	141.2000	BATE	40522405200016344-28Q00LIF20210920
20-Sep-2021 09:57:40	52	141.2000	BATE	40522405200016344-28Q00LIE20210920

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20-Sep-2021 09:57:40	185	141.2000	BATE	40522405200016344-28Q00LI920210920
20-Sep-2021 09:57:40	67	141.2000	BATE	40522405200016344-28Q00LIA20210920
20-Sep-2021 09:57:40	45	141.2000	BATE	40522405200016344-28Q00LI820210920
20-Sep-2021 09:57:49	715	141.1500	BATE	40522405200016296-28Q00LJJ20210920
20-Sep-2021 09:58:56	440	141.2000	BATE	24522245200016543-28Q00LPZ20210920
20-Sep-2021 09:58:56	43	141.2000	BATE	24522245200016543-28Q00LPY20210920
20-Sep-2021 10:00:03	741	141.2000	XLON	01502015000007924-E07TSWqc30xt20210920
20-Sep-2021 10:00:03	1070	141.2000	XLON	01502015000007924-E07TSWqc30xr20210920
20-Sep-2021 10:00:03	1538	141.1500	XLON	11502115000008006-E07TSWqc30yF20210920
20-Sep-2021 10:00:03	527	141.1500	BATE	40522405200016482-28Q00LX120210920
20-Sep-2021 10:00:32	545	141.1500	XLON	01502015000007941-E07TSWqc31v020210920
20-Sep-2021 10:00:42	771	141.1500	XLON	01502015000007941-E07TSWqc32Ka20210920
20-Sep-2021 10:01:55	479	141.2500	BATE	40522405200016808-28Q00M5720210920
20-Sep-2021 10:03:25	569	141.2000	BATE	24522245200016787-28Q00MEH20210920
20-Sep-2021 10:03:25	2083	141.2000	XLON	01502015000008025-E07TSWqc37cw20210920
20-Sep-2021 10:03:51	15	141.1500	BATE	24522245200016921-28Q00MGN20210920
20-Sep-2021 10:03:51	24	141.1500	XLON	01502015000007941-E07TSWqc38MI20210920
20-Sep-2021 10:03:51	454	141.1500	BATE	24522245200016921-28Q00MGO20210920
20-Sep-2021 10:04:25	1533	141.1000	XLON	11502115000008026-E07TSWqc39Qr20210920
20-Sep-2021 10:05:24	637	141.0000	XLON	01502015000008110-E07TSWqc3BEc20210920
20-Sep-2021 10:05:24	75	141.1000	XLON	11502115000008026-E07TSWqc3BCo20210920
20-Sep-2021 10:05:24	448	141.0000	XLON	01502015000008110-E07TSWqc3BEo20210920
20-Sep-2021 10:05:24	315	141.0000	BATE	40522405200016865-28Q00MPK20210920
20-Sep-2021 10:05:24	1752	141.1500	XLON	01502015000008205-E07TSWqc3BCT20210920
20-Sep-2021 10:05:24	600	141.1500	BATE	40522405200017171-28Q00MPH20210920
20-Sep-2021 10:05:24	1072	141.0500	XLON	11502115000008030-E07TSWqc3BDh20210920

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20-Sep-2021 10:05:24	535	141.1000	XLON	11502115000008292-E07TSWqc3BCq20210920
20-Sep-2021 10:05:24	700	141.1000	BATE	24522245200017170-28Q00MPJ20210920
20-Sep-2021 10:05:26	53	141.0000	BATE	40522405200016865-28Q00MPM20210920
20-Sep-2021 10:05:26	559	140.9500	XLON	01502015000008206-E07TSWqc3BHG20210920
20-Sep-2021 10:05:26	30	141.0000	BATE	40522405200016865-28Q00MPP20210920
20-Sep-2021 10:05:26	173	141.0000	BATE	40522405200016865-28Q00MPO20210920
20-Sep-2021 10:07:59	813	141.3000	XLON	11502115000008456-E07TSWqc3GdZ20210920
20-Sep-2021 10:07:59	451	141.3000	XLON	11502115000008457-E07TSWqc3Gdd20210920
20-Sep-2021 10:07:59	1692	141.3000	XLON	01502015000008359-E07TSWqc3Gdb20210920
20-Sep-2021 10:07:59	314	141.3000	BATE	40522405200017671-28Q00N3K20210920
20-Sep-2021 10:07:59	167	141.3000	BATE	40522405200017671-28Q00N3J20210920
20-Sep-2021 10:08:21	30	141.2500	BATE	40522405200017635-28Q00N5V20210920
20-Sep-2021 10:08:21	625	141.2500	BATE	40522405200017635-28Q00N5W20210920
20-Sep-2021 10:08:38	1279	141.2500	XLON	11502115000008510-E07TSWqc3I3U20210920
20-Sep-2021 10:13:08	622	141.5000	BATE	24522245200018233-28Q00NVK20210920
20-Sep-2021 10:13:08	1559	141.5000	XLON	01502015000008509-E07TSWqc3Rxm20210920
20-Sep-2021 10:13:08	1476	141.5500	XLON	01502015000008555-E07TSWqc3Rxl20210920
20-Sep-2021 10:14:31	2	141.6500	XLON	11502115000008805-E07TSWqc3V9y20210920
20-Sep-2021 10:15:07	1797	141.6500	XLON	11502115000008836-E07TSWqc3WLo20210920
20-Sep-2021 10:15:07	909	141.6500	BATE	24522245200018851-28Q00O6K20210920
20-Sep-2021 10:15:07	462	141.6500	BATE	40522405200018786-28Q00O6J20210920
20-Sep-2021 10:15:07	586	141.6500	BATE	40522405200018787-28Q00O6L20210920
20-Sep-2021 10:15:13	1962	141.5500	XLON	01502015000008671-E07TSWqc3WjL20210920
20-Sep-2021 10:16:00	146	141.6000	BATE	24522245200018913-28Q00O9I20210920
20-Sep-2021 10:16:11	773	141.6000	BATE	24522245200018913-28Q00OB820210920
20-Sep-2021 10:16:16	612	141.5000	XLON	11502115000008768-E07TSWqc3Ygd20210920

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20-Sep-2021 10:17:43	854	141.7000	BATE	24522245200019131-D28Q00OI920210920
20-Sep-2021 10:18:21	1363	141.6000	XLON	01502015000008835-E07TSWqc3cb820210920
20-Sep-2021 10:18:21	460	141.6000	XLON	01502015000008835-E07TSWqc3cbD20210920
20-Sep-2021 10:18:21	1068	141.6500	BATE	24522245200019110-28Q00OKK20210920
20-Sep-2021 10:18:21	1801	141.6500	XLON	11502115000008946-E07TSWqc3cWK20210920
20-Sep-2021 10:18:31	372	141.6000	XLON	11502115000009013-E07TSWqc3dCP20210920
20-Sep-2021 10:18:31	1561	141.6000	XLON	11502115000009013-E07TSWqc3dCN20210920
20-Sep-2021 10:19:14	569	141.5000	BATE	24522245200019259-28Q00ORG20210920
20-Sep-2021 10:19:14	569	141.5500	BATE	40522405200019185-28Q00ORE20210920
20-Sep-2021 10:19:14	1630	141.5500	XLON	11502115000008921-E07TSWqc3eVH20210920
20-Sep-2021 10:20:33	476	141.4500	BATE	24522245200019340-28Q00POM20210920
20-Sep-2021 10:20:33	85	141.4500	BATE	24522245200019340-28Q00PON20210920
20-Sep-2021 10:20:33	1319	141.4500	XLON	11502115000009110-E07TSWqc3gvg20210920
20-Sep-2021 10:21:44	505	141.4500	BATE	40522405200019437-28Q00P8I20210920
20-Sep-2021 10:21:45	2145	141.4500	XLON	01502015000009129-E07TSWqc3jlh20210920
20-Sep-2021 10:22:46	740	141.4000	BATE	40522405200019518-28Q00PEC20210920
20-Sep-2021 10:22:46	1199	141.4000	XLON	01502015000009030-E07TSWqc3INT20210920
20-Sep-2021 10:23:25	1003	141.3500	XLON	01502015000009200-E07TSWqc3n9u20210920
20-Sep-2021 10:23:25	133	141.3500	XLON	01502015000009200-E07TSWqc3n9w20210920
20-Sep-2021 10:23:38	166	141.3500	BATE	24522245200020078-28Q00PK520210920
20-Sep-2021 10:23:38	521	141.3500	BATE	24522245200020078-28Q00PK620210920
20-Sep-2021 10:23:39	835	141.3000	BATE	24522245200019944-28Q00PL120210920
20-Sep-2021 10:23:39	1199	141.3000	XLON	11502115000009111-E07TSWqc3nsl20210920
20-Sep-2021 10:25:55	15	141.3500	BATE	24522245200020362-28Q00PWF20210920
20-Sep-2021 10:25:55	230	141.3500	BATE	24522245200020362-28Q00PWE20210920
20-Sep-2021 10:25:55	551	141.3500	XLON	01502015000009308-E07TSWqc3slh20210920

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20-Sep-2021 10:25:55	803	141.3500	XLON	01502015000009308-E07TSWqc3sIf20210920
20-Sep-2021 10:28:03	437	141.4500	BATE	24522245200020997-28Q00Q8G20210920
20-Sep-2021 10:28:11	32	141.4500	BATE	24522245200020997-28Q00Q9K20210920
20-Sep-2021 10:28:11	105	141.4500	BATE	24522245200020997-28Q00Q9L20210920
20-Sep-2021 10:30:03	617	141.4000	XLON	01502015000009467-E07TSWqc40GV20210920
20-Sep-2021 10:30:03	976	141.4000	XLON	01502015000009467-E07TSWqc40GR20210920
20-Sep-2021 10:30:03	219	141.3500	BATE	24522245200020362-28Q00QJ420210920
20-Sep-2021 10:30:03	104	141.3500	BATE	24522245200020362-28Q00QJ520210920
20-Sep-2021 10:30:03	194	141.3500	XLON	01502015000009308-E07TSWqc40Gn20210920
20-Sep-2021 10:30:03	1473	141.4000	XLON	01502015000009393-E07TSWqc40GP20210920
20-Sep-2021 10:30:03	574	141.4000	BATE	40522405200020622-28Q00QJ320210920
20-Sep-2021 10:30:04	478	141.3000	BATE	40522405200021067-28Q00QJY20210920
20-Sep-2021 10:30:36	3	141.3000	BATE	40522405200021067-28Q00QNS20210920
20-Sep-2021 10:30:36	27	141.2500	XLON	11502115000009614-E07TSWqc41un20210920
20-Sep-2021 10:31:42	245	141.3000	BATE	40522405200021862-28Q00QRS20210920
20-Sep-2021 10:31:42	30	141.3000	BATE	40522405200021862-28Q00QRR20210920
20-Sep-2021 10:31:44	565	141.3000	BATE	40522405200021862-28Q00QS720210920
20-Sep-2021 10:31:45	2165	141.3000	XLON	11502115000009710-E07TSWqc43VP20210920
20-Sep-2021 10:34:29	941	141.2000	XLON	01502015000009551-E07TSWqc48BQ20210920
20-Sep-2021 10:34:29	607	141.2000	XLON	01502015000009551-E07TSWqc48BS20210920
20-Sep-2021 10:34:29	573	141.2000	BATE	40522405200022153-28Q00R5V20210920
20-Sep-2021 10:34:29	1392	141.2500	XLON	11502115000009614-E07TSWqc48Ai20210920
20-Sep-2021 10:34:29	848	141.2500	BATE	24522245200021515-28Q00R5U20210920
20-Sep-2021 10:36:46	639	141.1000	XLON	11502115000009802-E07TSWqc4BiJ20210920
20-Sep-2021 10:36:46	784	141.1500	BATE	40522405200022435-28Q00RHY20210920
20-Sep-2021 10:36:46	2040	141.1500	XLON	01502015000009823-E07TSWqc4Bhm20210920

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20-Sep-2021 10:37:50	578	141.1000	XLON	11502115000010014-E07TSWqc4D4p20210920
20-Sep-2021 10:37:50	1049	141.1000	XLON	11502115000009802-E07TSWqc4D4n20210920
20-Sep-2021 10:37:50	648	141.1000	BATE	40522405200022696-28Q00RMF20210920
20-Sep-2021 10:38:28	1127	141.0500	XLON	11502115000010034-E07TSWqc4EJr20210920
20-Sep-2021 10:40:56	1145	141.0000	XLON	11502115000010137-E07TSWqc4IFh20210920
20-Sep-2021 10:40:56	547	141.0500	BATE	40522405200022883-28Q00S4V20210920
20-Sep-2021 10:40:56	749	141.0000	BATE	24522245200022976-28Q00S4Y20210920
20-Sep-2021 10:40:56	1559	141.0500	XLON	01502015000010067-E07TSWqc4IF420210920
20-Sep-2021 10:40:58	17	141.0000	BATE	24522245200022976-28Q00S5120210920
20-Sep-2021 10:40:58	54	141.0000	XLON	11502115000010137-E07TSWqc4IHC20210920
20-Sep-2021 10:42:59	880	141.0500	BATE	40522405200023668-28Q00SG020210920
20-Sep-2021 10:43:06	258	141.0000	XLON	01502015000010159-E07TSWqc4Mdz20210920
20-Sep-2021 10:43:06	72	141.0000	BATE	24522245200023663-28Q00SH520210920
20-Sep-2021 10:43:06	751	141.0000	BATE	24522245200023663-28Q00SH620210920
20-Sep-2021 10:43:06	1528	141.0000	XLON	01502015000010159-E07TSWqc4Mdp20210920
20-Sep-2021 10:43:06	56	141.0000	BATE	24522245200023663-28Q00SH720210920
20-Sep-2021 10:44:31	1316	140.9500	XLON	11502115000010218-E07TSWqc4OUe20210920
20-Sep-2021 10:44:33	9	140.9500	BATE	40522405200023940-28Q00SLL20210920
20-Sep-2021 10:44:46	343	140.9500	XLON	11502115000010218-E07TSWqc4Ovw20210920
20-Sep-2021 10:44:46	283	140.9500	BATE	40522405200023940-28Q00SMM20210920
20-Sep-2021 10:44:53	184	140.9500	BATE	40522405200023940-28Q00SNN20210920
20-Sep-2021 10:45:17	385	140.9500	XLON	01502015000010251-E07TSWqc4QEA20210920
20-Sep-2021 10:45:17	1868	140.9500	XLON	01502015000010251-E07TSWqc4QE720210920
20-Sep-2021 10:45:17	16	140.9500	BATE	40522405200023940-28Q00SRW20210920
20-Sep-2021 10:45:17	191	140.9500	BATE	40522405200023940-28Q00SRV20210920
20-Sep-2021 10:45:17	1940	141.0000	XLON	01502015000010253-E07TSWqc4QC520210920

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20-Sep-2021 10:46:25	559	140.9000	BATE	24522245200023994-28Q00SX820210920
20-Sep-2021 10:46:25	201	140.9000	BATE	24522245200023994-28Q00SX620210920
20-Sep-2021 10:46:25	47	140.9000	BATE	24522245200023994-28Q00SX720210920
20-Sep-2021 10:46:43	560	140.8000	BATE	24522245200024100-28Q00SZL20210920
20-Sep-2021 10:48:54	721	140.8000	BATE	24522245200024393-28Q00TA220210920
20-Sep-2021 10:48:54	57	140.8000	BATE	24522245200024393-28Q00TA120210920
20-Sep-2021 10:50:36	1512	140.7000	XLON	01502015000010542-E07TSWqc4ZgH20210920
20-Sep-2021 10:50:36	109	140.7000	BATE	40522405200024467-28Q00TJW20210920
20-Sep-2021 10:50:36	399	140.6000	XLON	11502115000010616-E07TSWqc4ZkS20210920
20-Sep-2021 10:50:36	1764	140.7500	XLON	11502115000010615-E07TSWqc4Zfb20210920
20-Sep-2021 10:50:36	612	140.7500	BATE	40522405200024335-28Q00TJT20210920
20-Sep-2021 10:50:36	641	140.7000	BATE	40522405200024467-28Q00TJV20210920
20-Sep-2021 10:51:44	493	140.6500	BATE	40522405200024689-28Q00TRC20210920
20-Sep-2021 10:54:18	133	140.7500	BATE	40522405200024977-28Q00U5320210920
20-Sep-2021 10:54:52	906	140.7000	BATE	24522245200025013-28Q00U8720210920
20-Sep-2021 10:55:05	1500	140.7500	XLON	11502115000011102-E07TSWqc4izm20210920
20-Sep-2021 10:55:05	204	140.7500	XLON	11502115000011102-E07TSWqc4izo20210920
20-Sep-2021 10:56:14	1	140.9000	BATE	40522405200025086-28Q00UG720210920
20-Sep-2021 10:58:00	821	140.9000	BATE	24522245200025154-28Q00UQ520210920
20-Sep-2021 10:58:46	1148	140.9000	XLON	01502015000011202-E07TSWqc4pll20210920
20-Sep-2021 10:58:46	153	140.9000	XLON	11502115000011285-E07TSWqc4pkr20210920
20-Sep-2021 10:58:46	322	140.9000	XLON	11502115000011285-E07TSWqc4pku20210920
20-Sep-2021 10:59:01	1350	140.8500	XLON	11502115000011212-E07TSWqc4q4u20210920
20-Sep-2021 10:59:01	1174	140.8500	XLON	01502015000011120-E07TSWqc4q4s20210920
20-Sep-2021 11:02:45	64	141.0000	XLON	01502015000011395-E07TSWqc4x4420210920
20-Sep-2021 11:02:47	1362	141.0000	BATE	40522405200025661-28Q00VGK20210920

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20-Sep-2021 11:02:47	1701	141.0000	XLON	01502015000011395-E07TSWqc4x7b20210920
20-Sep-2021 11:02:52	1236	141.0000	BATE	40522405200025676-28Q00VGW20210920
20-Sep-2021 11:03:29	1760	141.0000	XLON	01502015000011412-E07TSWqc4yRo20210920
20-Sep-2021 11:04:02	293	140.9500	XLON	01502015000011353-E07TSWqc4zWr20210920
20-Sep-2021 11:04:02	345	140.9500	BATE	24522245200025625-28Q00VNY20210920
20-Sep-2021 11:04:02	300	140.9500	BATE	24522245200025625-28Q00VNZ20210920
20-Sep-2021 11:04:02	613	140.9500	BATE	24522245200025625-28Q00VO020210920
20-Sep-2021 11:04:02	1465	140.9500	XLON	01502015000011353-E07TSWqc4zWe20210920
20-Sep-2021 11:06:45	1450	141.2000	XLON	01502015000011558-E07TSWqc54Xu20210920
20-Sep-2021 11:08:41	879	141.2000	BATE	40522405200025954-28Q00WD620210920
20-Sep-2021 11:08:41	947	141.2000	XLON	01502015000011590-E07TSWqc58QW20210920
20-Sep-2021 11:08:41	964	141.2000	BATE	40522405200025902-28Q00WD420210920
20-Sep-2021 11:08:41	904	141.2000	XLON	01502015000011618-E07TSWqc58Qa20210920
20-Sep-2021 11:09:01	1458	141.0500	XLON	01502015000011520-E07TSWqc59br20210920
20-Sep-2021 11:09:01	1596	141.1500	XLON	11502115000011630-E07TSWqc59aw20210920
20-Sep-2021 11:09:01	964	141.1000	BATE	24522245200025945-28Q00WGN20210920
20-Sep-2021 11:09:40	1444	140.9500	XLON	11502115000011723-E07TSWqc5B0E20210920
20-Sep-2021 11:09:40	1139	140.9500	XLON	11502115000011723-E07TSWqc5B0G20210920
20-Sep-2021 11:09:40	832	141.0000	BATE	40522405200026184-28Q00WKN20210920
20-Sep-2021 11:09:56	832	140.9500	BATE	24522245200026233-28Q00WLY20210920
20-Sep-2021 11:11:06	1560	140.9500	XLON	01502015000011711-E07TSWqc5EI420210920
20-Sep-2021 11:11:06	1843	140.9000	XLON	11502115000011777-E07TSWqc5EIN20210920
20-Sep-2021 11:11:45	1705	140.9000	XLON	11502115000011895-E07TSWqc5Fg820210920
20-Sep-2021 11:13:42	1052	140.9000	XLON	11502115000011944-E07TSWqc5IRR20210920
20-Sep-2021 11:13:46	436	140.9000	XLON	11502115000011944-E07TSWqc5Ial20210920
20-Sep-2021 11:13:46	526	140.9000	BATE	24522245200026398-28Q00X5L20210920

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20-Sep-2021 11:14:32	41	140.9000	BATE	24522245200026830-28Q00X8W20210920
20-Sep-2021 11:16:38	10	140.9500	BATE	40522405200026980-28Q00XL920210920
20-Sep-2021 11:16:38	366	140.9500	BATE	40522405200026980-28Q00XL720210920
20-Sep-2021 11:16:38	146	140.9500	BATE	40522405200026980-28Q00XLA20210920
20-Sep-2021 11:16:38	123	140.9500	BATE	40522405200026980-28Q00XL820210920
20-Sep-2021 11:16:38	1092	140.9500	XLON	11502115000012061-E07TSWqc5NpB20210920
20-Sep-2021 11:16:38	592	140.9500	XLON	11502115000012061-E07TSWqc5NpD20210920
20-Sep-2021 11:22:42	1513	141.1000	BATE	40522405200027449-28Q00YB320210920
20-Sep-2021 11:22:44	1500	141.1500	XLON	01502015000012299-E07TSWqc5XIZ20210920
20-Sep-2021 11:22:44	220	141.1500	XLON	01502015000012299-E07TSWqc5Xlb20210920
20-Sep-2021 11:24:31	925	141.1000	BATE	24522245200027567-28Q00YIC20210920
20-Sep-2021 11:24:31	214	141.1000	BATE	24522245200027567-28Q00YID20210920
20-Sep-2021 11:24:31	339	141.1000	BATE	24522245200027567-28Q00YIB20210920
20-Sep-2021 11:24:31	1640	141.1000	XLON	11502115000012399-E07TSWqc5Znb20210920
20-Sep-2021 11:24:49	41	141.1000	BATE	24522245200027716-28Q00YK820210920
20-Sep-2021 11:24:49	219	141.1000	BATE	24522245200027716-28Q00YK920210920
20-Sep-2021 11:24:50	83	141.1000	BATE	24522245200027716-28Q00YKB20210920
20-Sep-2021 11:24:50	153	141.1000	BATE	24522245200027716-28Q00YKC20210920
20-Sep-2021 11:25:32	735	141.2000	BATE	24522245200027775-28Q00YMC20210920
20-Sep-2021 11:28:20	198	141.2000	BATE	24522245200027885-28Q00YZD20210920
20-Sep-2021 11:28:20	142	141.2000	BATE	24522245200027885-28Q00YZE20210920
20-Sep-2021 11:28:20	223	141.2000	BATE	24522245200027885-28Q00YZB20210920
20-Sep-2021 11:28:20	20	141.2000	BATE	24522245200027885-28Q00YZF20210920
20-Sep-2021 11:28:20	60	141.2000	BATE	24522245200027885-28Q00YZA20210920
20-Sep-2021 11:28:20	419	141.2000	XLON	01502015000012477-E07TSWqc5fGC20210920
20-Sep-2021 11:28:20	653	141.2000	XLON	11502115000012552-E07TSWqc5fG020210920

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20-Sep-2021 11:28:20	502	141.2000	BATE	24522245200027885-28Q00YZ620210920
20-Sep-2021 11:28:20	532	141.2000	XLON	11502115000012552-E07TSWqc5fG220210920
20-Sep-2021 11:28:20	37	141.2000	XLON	01502015000012477-E07TSWqc5fG620210920
20-Sep-2021 11:28:21	1988	141.2000	XLON	01502015000012552-E07TSWqc5fJu20210920
20-Sep-2021 11:28:21	1500	141.2000	XLON	01502015000012552-E07TSWqc5fJs20210920
20-Sep-2021 11:28:21	119	141.2000	XLON	01502015000012552-E07TSWqc5fJw20210920
20-Sep-2021 11:30:01	77	141.2000	XLON	11502115000012698-E07TSWqc5gyG20210920
20-Sep-2021 11:31:48	32	141.3500	XLON	01502015000012683-E07TSWqc5k3r20210920
20-Sep-2021 11:31:48	2190	141.3500	XLON	01502015000012683-E07TSWqc5k3t20210920
20-Sep-2021 11:31:48	1085	141.3500	BATE	24522245200028339-28Q00ZDE20210920
20-Sep-2021 11:33:25	1352	141.4500	BATE	40522405200028536-28Q00ZJV20210920
20-Sep-2021 11:34:04	1439	141.4000	XLON	01502015000012731-E07TSWqc5nHJ20210920
20-Sep-2021 11:34:04	1818	141.4000	XLON	01502015000012774-E07TSWqc5nHL20210920
20-Sep-2021 11:34:04	1354	141.4000	BATE	40522405200028434-28Q00ZMQ20210920
20-Sep-2021 11:35:28	1043	141.3000	BATE	24522245200028834-28Q00ZTB20210920
20-Sep-2021 11:35:28	1629	141.3000	XLON	01502015000012667-E07TSWqc5pFg20210920
20-Sep-2021 11:36:30	82	141.3000	BATE	24522245200029186-28Q00ZY120210920
20-Sep-2021 11:36:30	682	141.3000	BATE	24522245200029186-28Q00ZY220210920
20-Sep-2021 11:36:30	329	141.3000	BATE	24522245200029186-28Q00ZY020210920
20-Sep-2021 11:36:43	1179	141.2500	XLON	11502115000012911-E07TSWqc5rJu20210920
20-Sep-2021 11:36:43	707	141.2500	XLON	11502115000012911-E07TSWqc5rJs20210920
20-Sep-2021 11:36:43	557	141.2500	XLON	11502115000012911-E07TSWqc5rJw20210920
20-Sep-2021 11:37:45	1726	141.2000	XLON	11502115000013026-E07TSWqc5sxR20210920
20-Sep-2021 11:37:45	981	141.2000	BATE	40522405200028640-28Q0104320210920
20-Sep-2021 11:37:45	619	141.2000	XLON	11502115000013026-E07TSWqc5sxO20210920
20-Sep-2021 11:37:45	1876	141.2500	XLON	11502115000013045-E07TSWqc5sxa20210920

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20-Sep-2021 11:38:01	912	141.1500	BATE	40522405200029306-28Q0107K20210920
20-Sep-2021 11:38:01	781	141.1500	XLON	01502015000012975-E07TSWqc5tun20210920
20-Sep-2021 11:40:04	314	141.1000	BATE	24522245200029400-28Q010H420210920
20-Sep-2021 11:40:04	54	141.1000	BATE	24522245200029400-28Q010H520210920
20-Sep-2021 11:40:04	1497	141.1000	XLON	11502115000013207-E07TSWqc5xFY20210920
20-Sep-2021 11:40:04	362	141.1000	BATE	24522245200029400-28Q010H620210920
20-Sep-2021 11:41:45	1500	141.2000	XLON	11502115000013405-E07TSWqc60dD20210920
20-Sep-2021 11:41:45	1056	141.2000	XLON	11502115000013405-E07TSWqc60dF20210920
20-Sep-2021 11:42:28	89	141.1500	XLON	11502115000013346-E07TSWqc61IB20210920
20-Sep-2021 11:42:58	27	141.1500	BATE	24522245200029755-28Q010XC20210920
20-Sep-2021 11:42:58	70	141.1500	BATE	24522245200029755-28Q010XB20210920
20-Sep-2021 11:42:58	64	141.1500	BATE	24522245200029755-28Q010XA20210920
20-Sep-2021 11:42:58	1230	141.1500	XLON	11502115000013346-E07TSWqc621b20210920
20-Sep-2021 11:43:07	41	141.1500	BATE	24522245200029755-28Q010XM20210920
20-Sep-2021 11:43:07	209	141.1500	BATE	24522245200029755-28Q010XN20210920
20-Sep-2021 11:43:11	233	141.1500	BATE	24522245200029755-28Q010YI20210920
20-Sep-2021 11:43:48	449	141.0000	BATE	40522405200029295-28Q0112D20210920
20-Sep-2021 11:43:48	1431	141.0500	XLON	11502115000013543-E07TSWqc63dl20210920
20-Sep-2021 11:43:48	1295	141.1000	XLON	01502015000013482-E07TSWqc63cl20210920
20-Sep-2021 11:43:48	136	141.1000	XLON	01502015000013482-E07TSWqc63cj20210920
20-Sep-2021 11:43:48	773	141.1000	BATE	40522405200029648-28Q0112C20210920
20-Sep-2021 11:45:17	677	141.1000	BATE	40522405200030124-28Q0119E20210920
20-Sep-2021 11:45:27	1240	141.0500	XLON	01502015000013592-E07TSWqc668320210920
20-Sep-2021 11:45:27	529	141.0500	XLON	01502015000013592-E07TSWqc668820210920
20-Sep-2021 11:45:27	893	141.0500	BATE	24522245200030228-28Q011A820210920
20-Sep-2021 11:45:44	197	140.9500	XLON	01502015000013591-E07TSWqc66Qr20210920

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20-Sep-2021 11:45:44	473	141.0000	BATE	40522405200030178-28Q011AT20210920
20-Sep-2021 11:48:42	219	141.0000	BATE	24522245200030588-28Q011O820210920
20-Sep-2021 11:48:42	1912	141.0000	XLON	01502015000013641-E07TSWqc6A7L20210920
20-Sep-2021 11:49:10	131	140.9000	XLON	11502115000013747-E07TSWqc6AzN20210920
20-Sep-2021 11:49:10	453	140.9000	XLON	11502115000013747-E07TSWqc6AzT20210920
20-Sep-2021 11:49:10	780	140.9500	XLON	01502015000013591-E07TSWqc6AyH20210920
20-Sep-2021 11:49:10	524	140.9500	BATE	24522245200030530-28Q011QR20210920
20-Sep-2021 11:49:10	81	140.9500	XLON	01502015000013591-E07TSWqc6Ayy20210920
20-Sep-2021 11:49:10	262	141.0000	BATE	24522245200030588-28Q011QQ20210920
20-Sep-2021 11:49:10	847	140.9500	XLON	01502015000013591-E07TSWqc6AyL20210920
20-Sep-2021 11:49:50	59	141.0500	BATE	24522245200030920-28Q011U220210920
20-Sep-2021 11:49:50	472	141.0500	BATE	24522245200030920-28Q011U420210920
20-Sep-2021 11:49:50	21	141.0500	BATE	24522245200030920-28Q011U020210920
20-Sep-2021 11:49:50	59	141.0500	BATE	24522245200030920-28Q011U120210920
20-Sep-2021 11:49:50	24	141.0500	BATE	24522245200030920-28Q011U320210920
20-Sep-2021 11:51:03	8	141.1000	XLON	11502115000013820-E07TSWqc6E2u20210920
20-Sep-2021 11:54:14	2664	141.1500	XLON	11502115000013946-E07TSWqc6IQI20210920
20-Sep-2021 11:55:09	1520	141.1500	XLON	01502015000013933-E07TSWqc6JYx20210920
20-Sep-2021 11:55:09	466	141.1500	XLON	01502015000013933-E07TSWqc6JYv20210920
20-Sep-2021 11:55:09	783	141.1500	BATE	24522245200031554-28Q012IR20210920
20-Sep-2021 11:56:03	277	141.1000	BATE	40522405200031467-28Q012NU20210920
20-Sep-2021 11:56:03	430	141.0500	XLON	11502115000013819-E07TSWqc6LMv20210920
20-Sep-2021 11:56:03	562	141.1000	BATE	40522405200031467-28Q012NV20210920
20-Sep-2021 11:56:03	1074	141.0500	XLON	11502115000013819-E07TSWqc6LMr20210920
20-Sep-2021 11:56:03	2263	141.1000	XLON	11502115000013820-E07TSWqc6LMP20210920
20-Sep-2021 11:56:03	10	141.0500	XLON	11502115000013819-E07TSWqc6LMt20210920

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20-Sep-2021 11:56:45	2	141.1000	XLON	01502015000014018-E07TSWqc6MXA20210920
20-Sep-2021 11:56:51	795	141.0500	XLON	11502115000014068-E07TSWqc6MiQ20210920
20-Sep-2021 11:56:51	877	141.0500	XLON	11502115000014068-E07TSWqc6MiV20210920
20-Sep-2021 11:59:23	1500	141.0500	XLON	01502015000014098-E07TSWqc6Q0D20210920
20-Sep-2021 11:59:23	682	141.0500	XLON	01502015000014098-E07TSWqc6Q0X20210920
20-Sep-2021 11:59:23	59	141.0500	BATE	40522405200032069-28Q0131T20210920
20-Sep-2021 11:59:24	613	141.0500	BATE	40522405200032069-28Q0131V20210920
20-Sep-2021 11:59:24	729	141.0000	XLON	01502015000014099-E07TSWqc6Q2620210920
20-Sep-2021 12:00:01	861	141.0500	BATE	24522245200032228-28Q0136220210920
20-Sep-2021 12:00:25	524	141.0000	BATE	24522245200031765-28Q0137I20210920
20-Sep-2021 12:00:25	1199	141.0000	XLON	11502115000014219-E07TSWqc6Rf720210920
20-Sep-2021 12:00:27	223	140.8500	BATE	24522245200031944-28Q0137U20210920
20-Sep-2021 12:00:27	232	140.8500	BATE	24522245200031944-28Q0137T20210920
20-Sep-2021 12:00:27	375	140.8500	XLON	11502115000014220-E07TSWqc6RpO20210920
20-Sep-2021 12:00:27	427	140.8500	XLON	11502115000014220-E07TSWqc6RpQ20210920
20-Sep-2021 12:00:27	439	140.8500	XLON	11502115000014220-E07TSWqc6Rp820210920
20-Sep-2021 12:00:27	438	140.8500	XLON	11502115000014220-E07TSWqc6Rou20210920
20-Sep-2021 12:00:27	1319	140.9500	XLON	01502015000014162-E07TSWqc6Riw20210920
20-Sep-2021 12:03:27	37	140.7500	BATE	24522245200032480-28Q013MD20210920
20-Sep-2021 12:03:27	1451	140.7500	XLON	01502015000014225-E07TSWqc6WM020210920
20-Sep-2021 12:03:27	374	140.7500	BATE	24522245200032480-28Q013ME20210920
20-Sep-2021 12:05:13	1092	140.8000	XLON	01502015000014356-E07TSWqc6YIQ20210920
20-Sep-2021 12:05:13	1046	140.8000	XLON	01502015000014356-E07TSWqc6YIS20210920
20-Sep-2021 12:08:32	359	140.8500	XLON	01502015000014491-E07TSWqc6dEj20210920
20-Sep-2021 12:08:45	1975	140.8500	XLON	01502015000014491-E07TSWqc6ddF20210920
20-Sep-2021 12:10:50	1339	140.9000	BATE	24522245200033741-28Q014HT20210920

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20-Sep-2021 12:11:45	65	140.9500	XLON	11502115000014686-E07TSWqc6i6t20210920
20-Sep-2021 12:11:45	71	140.9500	XLON	11502115000014686-E07TSWqc6i6v20210920
20-Sep-2021 12:11:45	981	140.9500	XLON	11502115000014686-E07TSWqc6i6x20210920
20-Sep-2021 12:15:24	755	141.0000	XLON	11502115000014782-E07TSWqc6nCE20210920
20-Sep-2021 12:15:24	1151	141.0000	XLON	11502115000014782-E07TSWqc6nC920210920
20-Sep-2021 12:15:24	1741	141.0000	BATE	40522405200034238-28Q0151420210920
20-Sep-2021 12:15:25	575	140.9500	XLON	01502015000014666-E07TSWqc6nDq20210920
20-Sep-2021 12:15:25	1157	140.9500	XLON	01502015000014622-E07TSWqc6nDo20210920
20-Sep-2021 12:15:25	1741	140.9500	BATE	24522245200034082-28Q0151A20210920
20-Sep-2021 12:17:02	691	140.9500	BATE	40522405200034495-28Q0159120210920
20-Sep-2021 12:17:02	660	140.9500	BATE	40522405200034495-28Q0159020210920
20-Sep-2021 12:17:02	121	140.9500	BATE	40522405200034495-28Q0159220210920
20-Sep-2021 12:17:03	36	140.9500	BATE	24522245200034509-28Q0159420210920
20-Sep-2021 12:17:03	2023	140.9000	XLON	11502115000014665-E07TSWqc6pWS20210920
20-Sep-2021 12:17:03	376	140.9500	BATE	24522245200034509-28Q0159320210920
20-Sep-2021 12:17:03	833	140.9500	BATE	24522245200034509-28Q0159520210920
20-Sep-2021 12:18:04	1500	140.9500	XLON	01502015000014822-E07TSWqc6r7k20210920
20-Sep-2021 12:19:24	1904	140.9500	XLON	01502015000014863-E07TSWqc6t8k20210920
20-Sep-2021 12:19:56	805	140.9500	XLON	01502015000014875-E07TSWqc6txV20210920
20-Sep-2021 12:20:04	1500	140.9500	XLON	01502015000014887-E07TSWqc6uEH20210920
20-Sep-2021 12:22:45	929	140.9500	XLON	11502115000015106-E07TSWqc6yVL20210920
20-Sep-2021 12:22:45	155	140.9500	XLON	11502115000015106-E07TSWqc6yVJ20210920
20-Sep-2021 12:24:08	86	140.9000	XLON	11502115000014972-E07TSWqc70pQ20210920
20-Sep-2021 12:24:08	1478	140.9500	BATE	24522245200035078-28Q016AS20210920
20-Sep-2021 12:24:08	1	140.9500	XLON	11502115000015205-E07TSWqc70mC20210920
20-Sep-2021 12:24:08	1882	140.9500	XLON	11502115000015205-E07TSWqc70IJ20210920

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20-Sep-2021 12:24:08	1131	140.9000	XLON	11502115000014972-E07TSWqc70pS20210920
20-Sep-2021 12:24:08	151	140.9000	BATE	40522405200034585-28Q016B420210920
20-Sep-2021 12:24:08	222	140.9000	XLON	11502115000014972-E07TSWqc70pd20210920
20-Sep-2021 12:24:08	781	140.9000	BATE	40522405200034585-28Q016B520210920
20-Sep-2021 12:24:08	495	140.9500	BATE	40522405200035082-28Q016AT20210920
20-Sep-2021 12:25:05	2	140.9000	XLON	11502115000015314-E07TSWqc72Rg20210920
20-Sep-2021 12:27:52	1684	140.9500	XLON	11502115000015537-E07TSWqc777H20210920
20-Sep-2021 12:27:52	1006	140.9500	XLON	11502115000015537-E07TSWqc777F20210920
20-Sep-2021 12:28:04	2027	140.9000	XLON	01502015000015448-E07TSWqc77Um20210920
20-Sep-2021 12:28:04	1142	140.9000	BATE	24522245200035291-28Q016RA20210920
20-Sep-2021 12:30:04	1500	140.9000	XLON	11502115000015648-E07TSWqc7Aq320210920
20-Sep-2021 12:30:14	364	140.8500	BATE	24522245200035112-28Q0172120210920
20-Sep-2021 12:30:14	40	140.8500	BATE	24522245200035112-28Q0172220210920
20-Sep-2021 12:30:14	1679	140.8500	XLON	01502015000015574-E07TSWqc7BUa20210920
20-Sep-2021 12:30:14	502	140.8500	BATE	24522245200035112-28Q0172320210920
20-Sep-2021 12:30:14	45	140.8500	BATE	24522245200035112-28Q0172020210920
20-Sep-2021 12:30:22	15	140.8000	BATE	24522245200035309-28Q0174T20210920
20-Sep-2021 12:30:22	27	140.8000	BATE	24522245200035309-28Q0174Q20210920
20-Sep-2021 12:30:22	158	140.8000	BATE	24522245200035309-28Q0174Y20210920
20-Sep-2021 12:30:22	369	140.8000	BATE	24522245200035309-28Q0174R20210920
20-Sep-2021 12:30:24	1439	140.7500	XLON	11502115000015649-E07TSWqc7CV720210920
20-Sep-2021 12:30:24	713	140.7500	BATE	24522245200035446-28Q0176120210920
20-Sep-2021 12:30:24	49	140.7500	BATE	24522245200035446-28Q0176020210920
20-Sep-2021 12:31:24	152	140.8000	BATE	24522245200035684-28Q017HK20210920
20-Sep-2021 12:32:15	1330	140.7000	XLON	01502015000015803-E07TSWqc7Hqo20210920
20-Sep-2021 12:32:17	107	140.7000	BATE	40522405200035677-28Q017MB20210920

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20-Sep-2021 12:32:17	1328	140.7000	BATE	40522405200035677- 28Q017MA20210920
20-Sep-2021 12:32:21	1330	140.6500	XLON	11502115000015891- E07TSWqc7ICu20210920
20-Sep-2021 12:32:21	605	140.6500	BATE	40522405200035686- 28Q017N420210920
20-Sep-2021 12:32:36	858	140.5500	XLON	01502015000015804- E07TSWqc7J9z20210920
20-Sep-2021 12:34:02	139	140.6000	XLON	11502115000016044- E07TSWqc7MGY20210920
20-Sep-2021 12:34:02	112	140.6000	BATE	24522245200035933- 28Q017YD20210920
20-Sep-2021 12:34:02	664	140.6000	BATE	24522245200035933- 28Q017YE20210920
20-Sep-2021 12:34:02	1287	140.6000	XLON	11502115000016044- E07TSWqc7MGW20210920
20-Sep-2021 12:34:02	131	140.6000	XLON	11502115000016044- E07TSWqc7MGU20210920
20-Sep-2021 12:36:22	287	140.6500	BATE	40522405200036297- 28Q018B820210920
20-Sep-2021 12:36:43	653	140.6000	XLON	11502115000016352- E07TSWqc7RO020210920
20-Sep-2021 12:36:43	540	140.6000	XLON	11502115000016352- E07TSWqc7RO220210920
20-Sep-2021 12:36:43	222	140.6000	XLON	11502115000016352- E07TSWqc7RNY20210920
20-Sep-2021 12:36:43	222	140.6000	XLON	11502115000016352- E07TSWqc7RO520210920
20-Sep-2021 12:39:13	1470	140.7000	BATE	24522245200036522- 28Q018QT20210920
20-Sep-2021 12:39:13	1996	140.7000	XLON	11502115000016498- E07TSWqc7VLh20210920
20-Sep-2021 12:40:04	656	140.7500	XLON	01502015000016469- E07TSWqc7WOP20210920
20-Sep-2021 12:41:39	1216	140.8000	BATE	40522405200036767- 28Q0194A20210920
20-Sep-2021 12:41:39	1234	140.8000	XLON	01502015000016562- E07TSWqc7Z3R20210920
20-Sep-2021 12:41:45	1500	140.8000	XLON	01502015000016588- E07TSWqc7ZQI20210920
20-Sep-2021 12:41:58	231	140.7500	BATE	40522405200036727- 28Q0196L20210920
20-Sep-2021 12:41:58	519	140.7500	BATE	40522405200036727- 28Q0196P20210920
20-Sep-2021 12:41:58	1044	140.7500	XLON	11502115000016632- E07TSWqc7Zzh20210920
20-Sep-2021 12:41:58	378	140.7500	BATE	40522405200036727- 28Q0196M20210920
20-Sep-2021 12:45:41	258	140.8500	BATE	40522405200037315- 28Q019PX20210920
20-Sep-2021 12:47:03	950	140.9000	XLON	01502015000016849- E07TSWqc7ixX20210920

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20-Sep-2021 12:47:03	1166	140.9000	XLON	01502015000016849- E07TSWqc7ixZ20210920
20-Sep-2021 12:50:03	2181	141.0000	BATE	24522245200037835- 28Q01AC720210920
20-Sep-2021 12:50:03	1599	140.9500	BATE	40522405200037679- 28Q01AC820210920
20-Sep-2021 12:50:03	1814	141.0000	XLON	01502015000016953- E07TSWqc7oPw20210920
20-Sep-2021 12:50:05	103	141.0000	XLON	01502015000016989- E07TSWqc7oTy20210920
20-Sep-2021 12:50:30	307	141.0000	XLON	11502115000017082- E07TSWqc7pDC20210920
20-Sep-2021 12:50:30	753	141.0000	XLON	11502115000017082- E07TSWqc7pD420210920
20-Sep-2021 12:50:30	379	141.0000	XLON	11502115000017082- E07TSWqc7pDG20210920
20-Sep-2021 12:50:30	1696	141.0000	XLON	01502015000016989- E07TSWqc7pD220210920
20-Sep-2021 12:52:26	65	140.9500	BATE	24522245200038066- 28Q01AS220210920
20-Sep-2021 12:52:26	822	140.9500	BATE	24522245200038066- 28Q01AS120210920
20-Sep-2021 12:52:26	1495	140.9500	XLON	01502015000017074- E07TSWqc7tLX20210920
20-Sep-2021 12:52:26	190	140.9500	BATE	24522245200038066- 28Q01AS020210920
20-Sep-2021 12:52:32	411	140.9000	BATE	24522245200037882- 28Q01AU120210920
20-Sep-2021 12:52:32	276	140.9000	XLON	01502015000016990- E07TSWqc7tpe20210920
20-Sep-2021 12:52:32	603	140.9000	BATE	24522245200037882- 28Q01AU220210920
20-Sep-2021 12:52:32	1523	140.9000	XLON	01502015000016990- E07TSWqc7tpb20210920
20-Sep-2021 12:54:40	1845	140.8500	XLON	11502115000017302- E07TSWqc7y3C20210920
20-Sep-2021 12:54:40	850	140.9000	BATE	24522245200038542- 28Q01B6P20210920
20-Sep-2021 12:54:40	1419	140.9000	XLON	01502015000017234- E07TSWqc7y2l20210920
20-Sep-2021 12:54:40	849	140.9000	BATE	40522405200038602- 28Q01B6Q20210920
20-Sep-2021 12:54:49	653	140.8500	BATE	24522245200038696- 28Q01B8T20210920
20-Sep-2021 12:54:49	132	140.8500	BATE	24522245200038696- 28Q01B8S20210920
20-Sep-2021 12:54:49	51	140.8500	BATE	24522245200038696- 28Q01B8R20210920
20-Sep-2021 12:55:36	1628	140.8500	XLON	01502015000017349- E07TSWqc806W20210920
20-Sep-2021 12:57:36	298	140.8500	XLON	01502015000017424- E07TSWqc83UO20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 12:58:34	437	140.9000	XLON	11502115000017601-E07TSWqc84xY20210920
20-Sep-2021 12:58:34	731	140.9000	XLON	11502115000017598-E07TSWqc84xU20210920
20-Sep-2021 12:58:34	503	140.9000	XLON	11502115000017598-E07TSWqc84xS20210920
20-Sep-2021 12:58:34	1003	140.9000	BATE	24522245200039201-28Q01BTT20210920
20-Sep-2021 12:59:05	1003	140.8500	BATE	24522245200039170-28Q01BX320210920
20-Sep-2021 12:59:05	1072	140.8000	XLON	01502015000017507-E07TSWqc85ZI20210920
20-Sep-2021 12:59:05	1985	140.8500	XLON	01502015000017424-E07TSWqc85YW20210920
20-Sep-2021 13:00:04	624	140.8000	XLON	11502115000017692-E07TSWqc87VD20210920
20-Sep-2021 13:00:04	1500	140.8000	XLON	11502115000017692-E07TSWqc87VB20210920
20-Sep-2021 13:01:12	839	140.8000	BATE	40522405200039437-28Q01C9Z20210920
20-Sep-2021 13:01:12	92	140.8500	BATE	40522405200039503-28Q01C9W20210920
20-Sep-2021 13:01:12	225	140.8500	BATE	40522405200039503-28Q01C9X20210920
20-Sep-2021 13:01:12	627	140.8500	BATE	40522405200039503-28Q01C9V20210920
20-Sep-2021 13:01:15	1199	140.7500	XLON	01502015000017594-E07TSWqc89aJ20210920
20-Sep-2021 13:05:04	676	141.0000	XLON	11502115000018012-E07TSWqc8H7820210920
20-Sep-2021 13:05:07	1097	140.9500	BATE	24522245200039856-28Q01CTX20210920
20-Sep-2021 13:05:07	35	140.9000	BATE	40522405200039834-28Q01CTZ20210920
20-Sep-2021 13:05:07	699	140.9500	XLON	01502015000017892-E07TSWqc8HFB20210920
20-Sep-2021 13:05:07	1035	140.9500	XLON	01502015000017892-E07TSWqc8HF920210920
20-Sep-2021 13:05:07	328	140.9500	XLON	01502015000017892-E07TSWqc8HF120210920
20-Sep-2021 13:05:21	452	140.9000	XLON	01502015000017910-E07TSWqc8HbP20210920
20-Sep-2021 13:05:21	639	140.9000	BATE	40522405200039835-28Q01CVN20210920
20-Sep-2021 13:05:21	1026	140.9000	XLON	11502115000017941-E07TSWqc8HbN20210920
20-Sep-2021 13:05:21	168	140.9000	BATE	40522405200039835-28Q01CVM20210920
20-Sep-2021 13:05:21	63	140.9000	BATE	40522405200039835-28Q01CVO20210920
20-Sep-2021 13:07:55	2059	140.9000	XLON	11502115000018108-E07TSWqc8M4520210920

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20-Sep-2021 13:07:55	778	140.9000	BATE	40522405200040166-28Q01D7120210920
20-Sep-2021 13:07:55	848	140.9000	BATE	24522245200040103-28Q01D7220210920
20-Sep-2021 13:07:58	1530	140.8500	XLON	01502015000017923-E07TSWqc8M7220210920
20-Sep-2021 13:08:28	1563	140.8500	XLON	01502015000018067-E07TSWqc8NAC20210920
20-Sep-2021 13:08:28	802	140.8500	BATE	40522405200040327-28Q01DAD20210920
20-Sep-2021 13:08:28	630	140.9000	BATE	40522405200040348-28Q01DAC20210920
20-Sep-2021 13:08:29	453	140.8000	BATE	40522405200040307-28Q01DB820210920
20-Sep-2021 13:08:30	292	140.8000	BATE	40522405200040307-28Q01DBI20210920
20-Sep-2021 13:09:03	932	140.7500	XLON	11502115000018031-E07TSWqc8OrX20210920
20-Sep-2021 13:09:03	274	140.7500	XLON	11502115000018031-E07TSWqc8Ora20210920
20-Sep-2021 13:09:03	274	140.7500	XLON	11502115000018031-E07TSWqc8OrV20210920
20-Sep-2021 13:10:00	524	140.6500	BATE	24522245200040477-28Q01DL520210920
20-Sep-2021 13:10:00	437	140.7000	BATE	40522405200040564-28Q01DL120210920
20-Sep-2021 13:10:00	1619	140.7000	XLON	11502115000018141-E07TSWqc8RIQ20210920
20-Sep-2021 13:10:34	1341	140.6500	XLON	01502015000018232-E07TSWqc8SwL20210920
20-Sep-2021 13:10:34	254	140.6500	XLON	01502015000018232-E07TSWqc8SxT20210920
20-Sep-2021 13:10:34	443	140.6500	XLON	01502015000018232-E07TSWqc8SwO20210920
20-Sep-2021 13:10:34	1319	140.7000	XLON	11502115000018334-E07TSWqc8Sto20210920
20-Sep-2021 13:13:00	94	140.7500	BATE	24522245200041036-28Q01E5S20210920
20-Sep-2021 13:13:00	362	140.7500	BATE	24522245200041036-28Q01E5R20210920
20-Sep-2021 13:13:00	25	140.7500	BATE	24522245200041036-28Q01E5T20210920
20-Sep-2021 13:14:13	523	140.8000	BATE	24522245200041221-28Q01EB320210920
20-Sep-2021 13:14:13	1471	140.8000	XLON	11502115000018544-E07TSWqc8ZvZ20210920
20-Sep-2021 13:16:04	7	140.9000	BATE	40522405200041779-28Q01EKR20210920
20-Sep-2021 13:16:11	841	140.8500	XLON	11502115000018665-E07TSWqc8dDc20210920
20-Sep-2021 13:16:11	423	140.8500	XLON	11502115000018665-E07TSWqc8dDZ20210920

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20-Sep-2021 13:16:11	395	140.8500	XLON	11502115000018665-E07TSWqc8dDV20210920
20-Sep-2021 13:16:11	218	140.8500	BATE	24522245200041558-28Q01ELM20210920
20-Sep-2021 13:16:11	81	140.8500	BATE	24522245200041558-28Q01ELO20210920
20-Sep-2021 13:16:11	212	140.8500	BATE	24522245200041558-28Q01ELN20210920
20-Sep-2021 13:16:48	893	140.9000	XLON	01502015000018631-E07TSWqc8e3020210920
20-Sep-2021 13:16:48	430	140.9000	BATE	40522405200041949-28Q01EOZ20210920
20-Sep-2021 13:16:48	753	140.9000	XLON	11502115000018705-E07TSWqc8e3220210920
20-Sep-2021 13:16:51	349	140.9000	BATE	40522405200041949-28Q01EPG20210920
20-Sep-2021 13:17:44	924	140.9000	XLON	11502115000018771-E07TSWqc8fdg20210920
20-Sep-2021 13:18:06	81	140.9000	BATE	40522405200042260-28Q01EVH20210920
20-Sep-2021 13:18:06	623	140.9000	BATE	40522405200042260-28Q01EVI20210920
20-Sep-2021 13:18:20	843	140.8500	BATE	40522405200041880-28Q01EW620210920
20-Sep-2021 13:18:24	1642	140.8500	XLON	01502015000018728-E07TSWqc8grW20210920
20-Sep-2021 13:19:41	626	140.9000	BATE	24522245200042505-28Q01F3T20210920
20-Sep-2021 13:20:04	218	140.8500	BATE	40522405200042577-28Q01F6020210920
20-Sep-2021 13:20:44	304	140.8500	BATE	40522405200042577-28Q01FAJ20210920
20-Sep-2021 13:21:45	587	140.9000	BATE	40522405200042860-28Q01FGJ20210920
20-Sep-2021 13:21:45	1659	140.9000	XLON	01502015000018856-E07TSWqc8m3i20210920
20-Sep-2021 13:21:48	1658	140.8500	XLON	01502015000018814-E07TSWqc8m8X20210920
20-Sep-2021 13:22:06	571	140.8000	XLON	01502015000018773-E07TSWqc8n9020210920
20-Sep-2021 13:22:06	443	140.8000	BATE	24522245200042504-28Q01FJ20210920
20-Sep-2021 13:22:10	203	140.8000	XLON	01502015000018773-E07TSWqc8nJi20210920
20-Sep-2021 13:22:10	1025	140.8000	XLON	01502015000018773-E07TSWqc8nJg20210920
20-Sep-2021 13:22:10	117	140.8000	BATE	24522245200042504-28Q01FJB20210920
20-Sep-2021 13:22:12	160	140.7500	BATE	24522245200042798-28Q01FJE20210920
20-Sep-2021 13:22:20	80	140.7500	BATE	24522245200042798-28Q01FJZ20210920

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20-Sep-2021 13:24:07	656	140.7000	BATE	24522245200043121-28Q01FQI20210920
20-Sep-2021 13:24:07	437	140.7500	BATE	24522245200043208-28Q01FQG20210920
20-Sep-2021 13:24:07	1966	140.7500	XLON	01502015000018981-E07TSWqc8q6820210920
20-Sep-2021 13:25:53	524	140.6500	BATE	24522245200043437-28Q01G1X20210920
20-Sep-2021 13:25:53	1671	140.6500	XLON	01502015000018887-E07TSWqc8sjc20210920
20-Sep-2021 13:25:53	524	140.7000	BATE	40522405200043495-28Q01G1V20210920
20-Sep-2021 13:25:53	1517	140.7000	XLON	01502015000019088-E07TSWqc8sj720210920
20-Sep-2021 13:27:48	2010	140.6500	XLON	01502015000019191-E07TSWqc8w6R20210920
20-Sep-2021 13:27:48	2262	140.7000	XLON	01502015000019233-E07TSWqc8w1320210920
20-Sep-2021 13:27:48	481	140.7000	BATE	40522405200043894-28Q01GEG20210920
20-Sep-2021 13:28:23	437	140.6500	BATE	24522245200043812-28Q01GIO20210920
20-Sep-2021 13:28:23	239	140.6500	XLON	01502015000019191-E07TSWqc8xFw20210920
20-Sep-2021 13:30:02	149	140.7000	BATE	40522405200044281-28Q01GSH20210920
20-Sep-2021 13:30:02	75	140.7000	BATE	40522405200044281-28Q01GSI20210920
20-Sep-2021 13:30:02	2065	140.7000	XLON	01502015000019313-E07TSWqc908520210920
20-Sep-2021 13:30:02	585	140.7000	BATE	40522405200044281-28Q01GSG20210920
20-Sep-2021 13:31:36	842	140.7000	BATE	24522245200044583-28Q01H0S20210920
20-Sep-2021 13:31:36	504	140.7000	XLON	11502115000019477-E07TSWqc92rD20210920
20-Sep-2021 13:31:36	20	140.7000	BATE	24522245200044583-28Q01H0R20210920
20-Sep-2021 13:31:36	1404	140.7000	XLON	11502115000019477-E07TSWqc92rF20210920
20-Sep-2021 13:31:36	111	140.7000	XLON	11502115000019477-E07TSWqc92rb20210920
20-Sep-2021 13:31:36	49	140.7000	XLON	11502115000019477-E07TSWqc92rl20210920
20-Sep-2021 13:32:40	163	140.6000	BATE	24522245200043772-28Q01H7S20210920
20-Sep-2021 13:32:40	37	140.6000	BATE	24522245200043772-28Q01H7T20210920
20-Sep-2021 13:32:40	2022	140.6500	XLON	01502015000019413-E07TSWqc95O220210920
20-Sep-2021 13:32:42	1044	140.6000	XLON	01502015000019350-E07TSWqc95Sa20210920

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20-Sep-2021 13:34:10	2232	140.6500	XLON	01502015000019538-E07TSWqc986n20210920
20-Sep-2021 13:34:10	324	140.6000	BATE	24522245200043772-28Q01HHY20210920
20-Sep-2021 13:34:10	783	140.6500	BATE	24522245200044963-28Q01HHX20210920
20-Sep-2021 13:34:10	236	140.6000	XLON	01502015000019350-E07TSWqc987520210920
20-Sep-2021 13:34:10	615	140.6000	XLON	01502015000019350-E07TSWqc987A20210920
20-Sep-2021 13:36:04	411	140.6500	BATE	24522245200045184-28Q01HRK20210920
20-Sep-2021 13:36:04	225	140.6500	BATE	24522245200045184-28Q01HRJ20210920
20-Sep-2021 13:37:24	653	140.7500	BATE	24522245200045513-28Q01I0020210920
20-Sep-2021 13:38:25	538	140.8000	XLON	11502115000020010-E07TSWqc9FpJ20210920
20-Sep-2021 13:38:25	214	140.8000	XLON	11502115000020010-E07TSWqc9FpL20210920
20-Sep-2021 13:38:40	869	140.8000	BATE	40522405200045815-28Q01I9B20210920
20-Sep-2021 13:38:51	1970	140.8000	XLON	01502015000019978-E07TSWqc9GvJ20210920
20-Sep-2021 13:40:04	750	140.8000	BATE	24522245200046000-28Q01IFZ20210920
20-Sep-2021 13:41:04	1664	140.8000	XLON	11502115000020240-E07TSWqc9L5920210920
20-Sep-2021 13:41:22	805	140.8000	BATE	40522405200046160-28Q01IN720210920
20-Sep-2021 13:42:10	1944	140.8000	XLON	01502015000020228-E07TSWqc9Mj920210920
20-Sep-2021 13:42:19	327	140.8000	XLON	01502015000020228-E07TSWqc9N7S20210920
20-Sep-2021 13:42:44	759	140.7500	XLON	01502015000020079-E07TSWqc9OGI20210920
20-Sep-2021 13:42:44	1086	140.7500	BATE	40522405200045686-28Q01IVP20210920
20-Sep-2021 13:42:44	1032	140.7500	XLON	01502015000020079-E07TSWqc9OGn20210920
20-Sep-2021 13:42:45	1791	140.7000	XLON	11502115000020139-E07TSWqc9OQm20210920
20-Sep-2021 13:43:04	19	140.7000	BATE	24522245200046488-28Q01IXY20210920
20-Sep-2021 13:43:24	738	140.7000	BATE	24522245200046488-28Q01IZU20210920
20-Sep-2021 13:44:42	403	140.7000	BATE	24522245200046820-28Q01J7620210920
20-Sep-2021 13:44:42	1367	140.6500	XLON	11502115000020432-E07TSWqc9RrA20210920
20-Sep-2021 13:44:42	217	140.7000	BATE	24522245200046820-28Q01J7520210920

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20-Sep-2021 13:44:42	403	140.7000	BATE	24522245200046820-28Q01J7420210920
20-Sep-2021 13:44:42	282	140.6500	XLON	11502115000020432-E07TSWqc9Rr520210920
20-Sep-2021 13:48:09	1814	140.8000	XLON	01502015000020597-E07TSWqc9Yaw20210920
20-Sep-2021 13:48:09	1513	140.7500	XLON	01502015000020554-E07TSWqc9Yb020210920
20-Sep-2021 13:48:09	755	140.8000	BATE	40522405200047251-28Q01JVG20210920
20-Sep-2021 13:49:44	1798	140.8000	XLON	11502115000020727-E07TSWqc9bjD20210920
20-Sep-2021 13:49:44	71	140.7500	XLON	01502015000020653-E07TSWqc9bjw20210920
20-Sep-2021 13:49:44	748	140.8000	BATE	24522245200047566-28Q01K7J20210920
20-Sep-2021 13:49:44	579	140.8000	BATE	24522245200047566-28Q01K7M20210920
20-Sep-2021 13:51:39	1515	141.0500	XLON	01502015000020880-E07TSWqc9gDD20210920
20-Sep-2021 13:51:39	203	141.0500	BATE	40522405200047838-28Q01KN720210920
20-Sep-2021 13:51:39	959	141.0500	BATE	40522405200047838-28Q01KN620210920
20-Sep-2021 13:51:39	1669	141.0500	XLON	11502115000020948-E07TSWqc9gDF20210920
20-Sep-2021 13:51:39	34	141.0000	BATE	40522405200047819-28Q01KN820210920
20-Sep-2021 13:52:40	1418	141.0000	XLON	11502115000020961-E07TSWqc9iKF20210920
20-Sep-2021 13:52:40	568	141.0000	BATE	40522405200047819-28Q01KUT20210920
20-Sep-2021 13:52:40	560	141.0000	BATE	40522405200047819-28Q01KUU20210920
20-Sep-2021 13:52:41	631	141.0000	XLON	11502115000020961-E07TSWqc9iKD20210920
20-Sep-2021 13:55:13	2309	141.0000	XLON	11502115000021079-E07TSWqc9mAq20210920
20-Sep-2021 13:55:13	740	140.9500	BATE	24522245200047801-28Q01LAF20210920
20-Sep-2021 13:55:13	767	141.0000	BATE	40522405200048046-28Q01LAE20210920
20-Sep-2021 13:55:44	1060	140.9500	XLON	01502015000020855-E07TSWqc9moR20210920
20-Sep-2021 13:55:52	50	140.9500	XLON	01502015000020855-E07TSWqc9nEe20210920
20-Sep-2021 13:55:52	407	140.9500	XLON	01502015000020855-E07TSWqc9nEa20210920
20-Sep-2021 13:58:42	376	141.1000	XLON	01502015000021360-E07TSWqc9sfg20210920
20-Sep-2021 13:58:43	1500	141.1000	XLON	11502115000021416-E07TSWqc9shv20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 13:59:13	1499	141.1000	XLON	11502115000021442-E07TSWqc9tXw20210920
20-Sep-2021 13:59:13	1008	141.1000	XLON	11502115000021442-E07TSWqc9tXy20210920
20-Sep-2021 13:59:58	370	141.0500	BATE	40522405200049124-28Q01M3L20210920
20-Sep-2021 13:59:58	1183	141.0500	XLON	01502015000021338-E07TSWqc9uc820210920
20-Sep-2021 13:59:58	550	141.0500	BATE	40522405200049124-28Q01M3O20210920
20-Sep-2021 13:59:58	476	141.0500	XLON	01502015000021338-E07TSWqc9uc320210920
20-Sep-2021 13:59:58	337	141.0500	BATE	40522405200049124-28Q01M3N20210920
20-Sep-2021 13:59:58	209	141.0500	BATE	40522405200049124-28Q01M3M20210920
20-Sep-2021 14:00:49	1319	141.0500	XLON	11502115000021493-E07TSWqc9wNS20210920
20-Sep-2021 14:01:22	378	141.1000	BATE	24522245200049675-28Q01ME620210920
20-Sep-2021 14:01:22	850	141.1000	BATE	24522245200049675-28Q01ME720210920
20-Sep-2021 14:01:45	1500	141.1000	XLON	01502015000021579-E07TSWqc9yQW20210920
20-Sep-2021 14:01:45	150	141.1000	XLON	11502115000021618-E07TSWqc9yQe20210920
20-Sep-2021 14:02:19	136	141.0500	BATE	40522405200049631-28Q01MJZ20210920
20-Sep-2021 14:02:19	26	141.0500	BATE	40522405200049631-28Q01MK120210920
20-Sep-2021 14:02:19	74	141.0500	BATE	40522405200049631-28Q01MK020210920
20-Sep-2021 14:02:19	186	141.0500	XLON	01502015000021532-E07TSWqc9zfb20210920
20-Sep-2021 14:02:40	1439	141.0000	XLON	01502015000021455-E07TSWqcA0QM20210920
20-Sep-2021 14:02:40	54	141.0500	BATE	40522405200049631-28Q01MM720210920
20-Sep-2021 14:02:40	787	141.0000	BATE	24522245200049676-28Q01MMA20210920
20-Sep-2021 14:02:40	1439	141.0000	XLON	11502115000021617-E07TSWqcA0QO20210920
20-Sep-2021 14:02:40	357	141.0500	BATE	40522405200049631-28Q01MM820210920
20-Sep-2021 14:02:40	232	141.0500	BATE	40522405200049631-28Q01MM920210920
20-Sep-2021 14:02:40	756	141.0500	XLON	01502015000021532-E07TSWqcA0Ph20210920
20-Sep-2021 14:05:05	627	141.1000	XLON	11502115000021924-E07TSWqcA5Nv20210920
20-Sep-2021 14:05:05	1152	141.1000	XLON	11502115000021924-E07TSWqcA5O020210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 14:05:29	2083	141.0500	XLON	11502115000021917-E07TSWqcA6Aq20210920
20-Sep-2021 14:05:29	1329	141.0000	XLON	01502015000021747-E07TSWqcA6BG20210920
20-Sep-2021 14:05:29	1168	141.0500	BATE	40522405200050223-28Q01N7H20210920
20-Sep-2021 14:05:29	311	141.0000	XLON	01502015000021747-E07TSWqcA6BC20210920
20-Sep-2021 14:06:17	88	141.0000	BATE	24522245200049926-28Q01NDJ20210920
20-Sep-2021 14:08:59	355	141.1500	BATE	24522245200051095-28Q01O4720210920
20-Sep-2021 14:08:59	1115	141.1500	BATE	24522245200051095-28Q01O4920210920
20-Sep-2021 14:08:59	282	141.1500	BATE	24522245200051095-28Q01O4820210920
20-Sep-2021 14:09:25	693	141.1500	XLON	01502015000022268-E07TSWqcAEh820210920
20-Sep-2021 14:09:53	185	141.2500	XLON	01502015000022286-E07TSWqcAFkD20210920
20-Sep-2021 14:11:20	1159	141.3500	XLON	01502015000022346-E07TSWqcAIG020210920
20-Sep-2021 14:11:20	336	141.3500	XLON	01502015000022346-E07TSWqcAIG220210920
20-Sep-2021 14:11:45	1796	141.3500	XLON	11502115000022407-E07TSWqcAJFm20210920
20-Sep-2021 14:14:59	1333	141.5000	XLON	01502015000022592-E07TSWqcAPyW20210920
20-Sep-2021 14:14:59	1028	141.5000	XLON	11502115000022636-E07TSWqcAPyc20210920
20-Sep-2021 14:14:59	161	141.5000	XLON	01502015000022592-E07TSWqcAPyY20210920
20-Sep-2021 14:14:59	232	141.5000	XLON	11502115000022636-E07TSWqcAPya20210920
20-Sep-2021 14:15:01	234	141.5000	XLON	11502115000022636-E07TSWqcAQ5d20210920
20-Sep-2021 14:15:20	1793	141.5000	XLON	11502115000022644-E07TSWqcAR9r20210920
20-Sep-2021 14:17:15	1541	141.5500	XLON	11502115000022857-E07TSWqcAUze20210920
20-Sep-2021 14:17:15	463	141.5500	XLON	01502015000022812-E07TSWqcAUzg20210920
20-Sep-2021 14:18:39	11	141.6000	XLON	11502115000022973-E07TSWqcAY1E20210920
20-Sep-2021 14:18:39	3	141.6000	XLON	11502115000022973-E07TSWqcAY0x20210920
20-Sep-2021 14:18:39	2	141.6000	XLON	11502115000022973-E07TSWqcAY0q20210920
20-Sep-2021 14:18:39	2	141.6000	XLON	11502115000022973-E07TSWqcAY0s20210920
20-Sep-2021 14:18:39	1	141.6000	XLON	11502115000022973-E07TSWqcAY0v20210920

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Sep-2021 14:18:40	23	141.6500	XLON	01502015000022931-E07TSWqcAY9y20210920
20-Sep-2021 14:18:41	2196	141.6500	XLON	11502115000022986-E07TSWqcAYCZ20210920
20-Sep-2021 14:18:42	640	141.5500	XLON	01502015000022868-E07TSWqcAYDP20210920
20-Sep-2021 14:18:42	711	141.6000	XLON	11502115000022973-E07TSWqcAYD220210920
20-Sep-2021 14:18:42	298	141.5500	XLON	01502015000022868-E07TSWqcAYDT20210920
20-Sep-2021 14:18:42	749	141.6000	XLON	11502115000022973-E07TSWqcAYCh20210920
20-Sep-2021 14:19:24	1137	141.5500	XLON	01502015000022868-E07TSWqcAaXd20210920
20-Sep-2021 14:19:24	541	141.5500	XLON	01502015000022933-E07TSWqcAaXf20210920
20-Sep-2021 14:19:24	1238	141.5000	XLON	11502115000022771-E07TSWqcAaYD20210920
20-Sep-2021 14:22:35	737	141.5500	XLON	01502015000023315-E07TSWqcAjoD20210920
20-Sep-2021 14:22:35	844	141.5500	XLON	01502015000023315-E07TSWqcAjoB20210920
20-Sep-2021 14:22:38	1588	141.5500	XLON	01502015000023324-E07TSWqcAjoyB20210920
20-Sep-2021 14:23:37	1577	141.5000	XLON	01502015000023401-E07TSWqcAmZK20210920
20-Sep-2021 14:23:37	722	141.5500	XLON	01502015000023422-E07TSWqcAmYd20210920
20-Sep-2021 14:23:37	959	141.5500	XLON	01502015000023422-E07TSWqcAmYb20210920
20-Sep-2021 14:23:37	139	141.5000	XLON	01502015000023401-E07TSWqcAmYz20210920
20-Sep-2021 14:25:14	734	141.7000	XLON	11502115000023648-E07TSWqcArJM20210920
20-Sep-2021 14:25:14	668	141.7000	XLON	01502015000023583-E07TSWqcArJO20210920
20-Sep-2021 14:25:14	995	141.7000	XLON	11502115000023657-E07TSWqcArJQ20210920
20-Sep-2021 14:25:19	543	141.6500	XLON	11502115000023665-E07TSWqcArdg20210920
20-Sep-2021 14:25:19	593	141.6500	XLON	01502015000023592-E07TSWqcArde20210920
20-Sep-2021 14:25:19	639	141.6500	XLON	11502115000023649-E07TSWqcArdc20210920
20-Sep-2021 14:25:36	637	141.6500	XLON	01502015000023671-E07TSWqcAsal20210920
20-Sep-2021 14:26:01	1741	141.7500	XLON	01502015000023726-E07TSWqcAtqj20210920
20-Sep-2021 14:26:17	671	141.7000	XLON	11502115000023794-E07TSWqcAulN20210920
20-Sep-2021 14:26:17	910	141.7000	XLON	11502115000023793-E07TSWqcAull20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 14:26:44	1500	141.5500	XLON	01502015000023804-E07TSWqcAvid20210920
20-Sep-2021 14:29:17	390	141.6500	XLON	11502115000023987-E07TSWqcB28g20210920
20-Sep-2021 14:29:17	962	141.6500	XLON	11502115000023987-E07TSWqcB28d20210920
20-Sep-2021 14:29:24	1500	141.6500	XLON	11502115000024073-E07TSWqcB2WT20210920
20-Sep-2021 14:29:24	36	141.6500	XLON	11502115000024073-E07TSWqcB2WV20210920
20-Sep-2021 14:30:04	1293	141.6000	XLON	11502115000023922-E07TSWqcB5M320210920
20-Sep-2021 14:30:04	977	141.6000	XLON	01502015000023866-E07TSWqcB5M520210920
20-Sep-2021 14:30:34	1199	141.5500	XLON	11502115000024168-E07TSWqcB8nc20210920
20-Sep-2021 14:30:42	1070	141.5500	XLON	11502115000024338-E07TSWqcB9Y420210920
20-Sep-2021 14:30:55	1319	141.5000	XLON	01502015000024096-E07TSWqcBAb420210920
20-Sep-2021 14:31:00	1367	141.4000	XLON	11502115000024169-E07TSWqcBBGm20210920
20-Sep-2021 14:31:58	1367	141.8000	XLON	11502115000024627-E07TSWqcBHD020210920
20-Sep-2021 14:31:58	379	141.8000	XLON	11502115000024627-E07TSWqcBHDm20210920
20-Sep-2021 14:32:07	1081	141.8000	XLON	11502115000024739-E07TSWqcBI7i20210920
20-Sep-2021 14:32:07	906	141.8000	XLON	11502115000024739-E07TSWqcBI1O20210920
20-Sep-2021 14:32:07	1473	141.8500	XLON	01502015000024664-E07TSWqcBI1120210920
20-Sep-2021 14:32:57	1334	141.8000	XLON	11502115000024925-E07TSWqcBN8B20210920
20-Sep-2021 14:34:01	1345	141.7500	XLON	11502115000025063-E07TSWqcBTU320210920
20-Sep-2021 14:34:01	628	141.7500	XLON	11502115000025063-E07TSWqcBTUA20210920
20-Sep-2021 14:34:29	1284	141.7000	XLON	01502015000024991-E07TSWqcBW5820210920
20-Sep-2021 14:34:30	234	141.7000	XLON	01502015000024991-E07TSWqcBWBc20210920
20-Sep-2021 14:35:45	1443	141.8000	XLON	11502115000025652-E07TSWqcBeae20210920
20-Sep-2021 14:36:04	190	141.6500	XLON	11502115000025487-E07TSWqcBgBC20210920
20-Sep-2021 14:36:04	196	141.6500	XLON	11502115000025487-E07TSWqcBgB020210920
20-Sep-2021 14:36:04	779	141.7000	XLON	01502015000025511-E07TSWqcBg9M20210920
20-Sep-2021 14:36:04	673	141.7000	XLON	01502015000025511-E07TSWqcBg9I20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 14:36:05	761	141.6500	XLON	11502115000025487- E07TSWqcBgBX20210920
20-Sep-2021 14:37:03	469	141.7500	XLON	01502015000025883- E07TSWqcBlbi20210920
20-Sep-2021 14:37:03	1556	141.7500	XLON	01502015000025883- E07TSWqcBla720210920
20-Sep-2021 14:38:30	492	141.6500	XLON	01502015000026056- E07TSWqcBti720210920
20-Sep-2021 14:38:30	10	141.6500	XLON	11502115000025912- E07TSWqcBti520210920
20-Sep-2021 14:38:30	1500	141.6500	XLON	11502115000025912- E07TSWqcBti320210920
20-Sep-2021 14:40:29	888	141.7000	XLON	11502115000026377- E07TSWqcC2EQ20210920
20-Sep-2021 14:40:29	498	141.7000	XLON	11502115000026377- E07TSWqcC2EK20210920
20-Sep-2021 14:40:29	724	141.7000	XLON	11502115000026377- E07TSWqcC2ES20210920
20-Sep-2021 14:40:29	493	141.7000	XLON	11502115000026377- E07TSWqcC2EO20210920
20-Sep-2021 14:41:07	892	141.6500	XLON	11502115000026375- E07TSWqcC5jC20210920
20-Sep-2021 14:41:07	608	141.6500	XLON	11502115000026375- E07TSWqcC5jA20210920
20-Sep-2021 14:43:21	970	141.7000	XLON	11502115000026689- E07TSWqcCF3P20210920
20-Sep-2021 14:43:21	649	141.7000	XLON	11502115000026689- E07TSWqcCF3320210920
20-Sep-2021 14:43:22	598	141.6500	XLON	01502015000026571- E07TSWqcCF4420210920
20-Sep-2021 14:43:41	48	141.8000	XLON	01502015000026734- E07TSWqcCGGF20210920
20-Sep-2021 14:44:00	568	141.9500	XLON	01502015000026742- E07TSWqcCHQE20210920
20-Sep-2021 14:44:00	1746	141.9500	XLON	01502015000026742- E07TSWqcCHQC20210920
20-Sep-2021 14:44:27	247	141.9500	XLON	01502015000026796- E07TSWqcCJE320210920
20-Sep-2021 14:46:02	1686	142.0000	XLON	01502015000026895- E07TSWqcCPsX20210920
20-Sep-2021 14:46:02	1524	142.0000	XLON	01502015000026892- E07TSWqcCPsV20210920
20-Sep-2021 14:46:10	1152	141.9000	XLON	11502115000026783- E07TSWqcCQOv20210920
20-Sep-2021 14:46:10	235	141.9500	XLON	01502015000026796- E07TSWqcCQOW20210920
20-Sep-2021 14:46:10	304	141.9000	XLON	11502115000026783- E07TSWqcCQOs20210920
20-Sep-2021 14:46:10	156	141.9000	XLON	11502115000026783- E07TSWqcCQOo20210920
20-Sep-2021 14:47:11	1552	141.8000	XLON	01502015000027097- E07TSWqcCU5H20210920

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20-Sep-2021 14:47:11	342	141.9000	XLON	01502015000027155- E07TSWqcCU1J20210920
20-Sep-2021 14:47:11	1331	141.9000	XLON	01502015000027155- E07TSWqcCU1L20210920
20-Sep-2021 14:47:11	119	141.9000	XLON	01502015000027155- E07TSWqcCU1N20210920
20-Sep-2021 14:47:11	984	141.9000	XLON	01502015000027155- E07TSWqcCU1020210920
20-Sep-2021 14:47:11	1304	141.9000	XLON	11502115000027131- E07TSWqcCU0y20210920
20-Sep-2021 14:47:26	2005	141.7000	XLON	01502015000027200- E07TSWqcCVEz20210920
20-Sep-2021 14:47:27	834	141.6500	XLON	01502015000027231- E07TSWqcCVG720210920
20-Sep-2021 14:50:04	367	141.9000	XLON	01502015000027595- E07TSWqcCglj20210920
20-Sep-2021 14:50:28	1319	141.8500	XLON	11502115000027661- E07TSWqcCivg20210920
20-Sep-2021 14:50:43	1026	141.8000	XLON	01502015000027649- E07TSWqcCkCV20210920
20-Sep-2021 14:50:47	2468	141.7000	XLON	11502115000027703- E07TSWqcCkUm20210920
20-Sep-2021 14:50:47	1679	141.7500	XLON	01502015000027597- E07TSWqcCkUV20210920
20-Sep-2021 14:51:12	623	141.6500	XLON	01502015000027737- E07TSWqcCnD920210920
20-Sep-2021 14:52:22	1605	141.7500	XLON	01502015000027924- E07TSWqcCsgl20210920
20-Sep-2021 14:52:22	2074	141.7500	XLON	11502115000027980- E07TSWqcCsgn20210920
20-Sep-2021 14:52:38	255	141.6500	XLON	01502015000027913- E07TSWqcCtix20210920
20-Sep-2021 14:52:38	1500	141.6500	XLON	01502015000027913- E07TSWqcCtlv20210920
20-Sep-2021 14:53:52	978	141.3000	XLON	11502115000028144- E07TSWqcCzQf20210920
20-Sep-2021 14:53:52	2327	141.3500	XLON	01502015000028081- E07TSWqcCzNA20210920
20-Sep-2021 14:53:52	573	141.3000	XLON	11502115000028144- E07TSWqcCzNf20210920
20-Sep-2021 14:55:04	237	141.2500	BATE	40522405200051537- 28Q025FE20210920
20-Sep-2021 14:55:59	437	141.3500	XLON	01502015000028471- E07TSWqcD99n20210920
20-Sep-2021 14:56:28	563	141.3500	XLON	01502015000028471- E07TSWqcDBC020210920
20-Sep-2021 14:56:28	1005	141.3500	XLON	01502015000028471- E07TSWqcDBBy20210920
20-Sep-2021 14:56:45	1500	141.3500	XLON	01502015000028562- E07TSWqcDCg220210920
20-Sep-2021 14:57:44	270	141.3000	XLON	11502115000028465- E07TSWqcDGKQ20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 14:58:30	1634	141.4000	XLON	01502015000028745-E07TSWqcDJln20210920
20-Sep-2021 14:58:31	871	141.3000	XLON	11502115000028465-E07TSWqcDJTG20210920
20-Sep-2021 14:58:31	851	141.3000	XLON	11502115000028465-E07TSWqcDJTA20210920
20-Sep-2021 14:59:46	1635	141.4000	XLON	11502115000028905-E07TSWqcDNk320210920
20-Sep-2021 14:59:46	1	141.4000	XLON	11502115000028905-E07TSWqcDNjO20210920
20-Sep-2021 15:00:04	7	141.3500	XLON	11502115000029015-E07TSWqcDOdj20210920
20-Sep-2021 15:00:26	1799	141.3000	XLON	01502015000028953-E07TSWqcDPcO20210920
20-Sep-2021 15:00:26	1500	141.2500	BATE	24522245200052943-28Q0276020210920
20-Sep-2021 15:00:26	1723	141.2500	BATE	40522405200052501-28Q0276120210920
20-Sep-2021 15:00:26	455	141.2500	BATE	40522405200052502-28Q0275Z20210920
20-Sep-2021 15:00:26	302	141.2500	BATE	40522405200051537-28Q0275W20210920
20-Sep-2021 15:00:26	192	141.2500	BATE	40522405200051537-28Q0275X20210920
20-Sep-2021 15:00:26	537	141.2500	BATE	40522405200051537-28Q0275Y20210920
20-Sep-2021 15:00:27	1068	141.2000	BATE	40522405200062217-28Q0276720210920
20-Sep-2021 15:00:48	67	141.2000	BATE	40522405200062217-28Q027BB20210920
20-Sep-2021 15:00:49	25	141.2000	BATE	40522405200062217-28Q027BA20210920
20-Sep-2021 15:00:49	47	141.2000	BATE	40522405200062217-28Q027B920210920
20-Sep-2021 15:01:12	1631	141.3500	XLON	01502015000029153-E07TSWqcDTL020210920
20-Sep-2021 15:01:12	979	141.4000	XLON	11502115000029223-E07TSWqcDTKd20210920
20-Sep-2021 15:01:12	1319	141.4000	XLON	01502015000029152-E07TSWqcDTKb20210920
20-Sep-2021 15:01:49	1753	141.3500	XLON	11502115000029334-E07TSWqcDVkE20210920
20-Sep-2021 15:01:49	2045	141.3500	XLON	01502015000029262-E07TSWqcDVkC20210920
20-Sep-2021 15:02:21	828	141.3500	XLON	11502115000029366-E07TSWqcDYUa20210920
20-Sep-2021 15:03:49	376	141.3500	XLON	11502115000029509-E07TSWqcDfHU20210920
20-Sep-2021 15:03:49	1500	141.3500	XLON	11502115000029509-E07TSWqcDfH320210920
20-Sep-2021 15:04:10	1500	141.3000	XLON	01502015000029409-E07TSWqcDgpF20210920

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20-Sep-2021 15:04:10	233	141.3000	XLON	01502015000029409-E07TSWqcDgpH20210920
20-Sep-2021 15:04:43	836	141.2500	XLON	11502115000029478-E07TSWqcDioc20210920
20-Sep-2021 15:04:43	1587	141.2500	BATE	40522405200062733-28Q028OJ20210920
20-Sep-2021 15:04:43	312	141.2500	BATE	24522245200062635-28Q028OH20210920
20-Sep-2021 15:04:43	486	141.2500	BATE	40522405200062742-28Q028OK20210920
20-Sep-2021 15:04:43	1773	141.2500	BATE	24522245200062635-28Q028OI20210920
20-Sep-2021 15:04:43	1241	141.2500	BATE	40522405200062742-28Q028OL20210920
20-Sep-2021 15:04:43	55	141.2500	BATE	24522245200062635-28Q028OG20210920
20-Sep-2021 15:04:43	1041	141.2500	XLON	11502115000029478-E07TSWqcDioZ20210920
20-Sep-2021 15:04:43	28	141.2500	BATE	24522245200062635-28Q028OF20210920
20-Sep-2021 15:05:16	1162	141.3000	XLON	01502015000029552-E07TSWqcDI7M20210920
20-Sep-2021 15:05:21	390	141.2500	XLON	01502015000029547-E07TSWqcDIW320210920
20-Sep-2021 15:05:21	894	141.2500	XLON	01502015000029547-E07TSWqcDIVZ20210920
20-Sep-2021 15:05:21	418	141.2500	XLON	01502015000029547-E07TSWqcDIWb20210920
20-Sep-2021 15:05:21	679	141.2500	XLON	01502015000029547-E07TSWqcDIWU20210920
20-Sep-2021 15:05:21	1938	141.2500	BATE	24522245200063029-28Q028XT20210920
20-Sep-2021 15:05:21	606	141.2500	XLON	01502015000029547-E07TSWqcDIVo20210920
20-Sep-2021 15:07:38	589	141.4500	XLON	01502015000029781-E07TSWqcDwVB20210920
20-Sep-2021 15:07:38	1729	141.5000	XLON	11502115000029906-E07TSWqcDwUN20210920
20-Sep-2021 15:08:07	1147	141.4500	XLON	01502015000029781-E07TSWqcDyG720210920
20-Sep-2021 15:08:08	448	141.4000	XLON	11502115000029860-E07TSWqcDyJj20210920
20-Sep-2021 15:08:20	1144	141.4000	XLON	11502115000029860-E07TSWqcDzK720210920
20-Sep-2021 15:09:04	1262	141.3500	XLON	11502115000030111-E07TSWqcE2HV20210920
20-Sep-2021 15:09:04	877	141.3500	XLON	11502115000030111-E07TSWqcE2HX20210920
20-Sep-2021 15:10:27	561	141.3000	XLON	11502115000030431-E07TSWqcE8AG20210920
20-Sep-2021 15:10:27	1559	141.3500	XLON	01502015000030360-E07TSWqcE89O20210920

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20-Sep-2021 15:11:30	998	141.3000	XLON	11502115000030431-E07TSWqcECii20210920
20-Sep-2021 15:12:56	902	141.3500	XLON	11502115000030731-E07TSWqcEIBW20210920
20-Sep-2021 15:12:56	1034	141.3500	XLON	11502115000030731-E07TSWqcEIBY20210920
20-Sep-2021 15:13:25	1418	141.4500	XLON	11502115000030805-E07TSWqcEKKd20210920
20-Sep-2021 15:13:52	1043	141.3000	XLON	11502115000030636-E07TSWqcELgE20210920
20-Sep-2021 15:13:52	1458	141.4000	XLON	01502015000030720-E07TSWqcELfX20210920
20-Sep-2021 15:13:52	1229	141.4000	XLON	11502115000030784-E07TSWqcELfV20210920
20-Sep-2021 15:14:15	193	141.3000	XLON	11502115000030636-E07TSWqcEN3p20210920
20-Sep-2021 15:14:15	564	141.3000	XLON	11502115000030636-E07TSWqcEN3m20210920
20-Sep-2021 15:15:06	639	141.3500	XLON	11502115000030969-E07TSWqcEQAg20210920
20-Sep-2021 15:15:06	651	141.3500	XLON	11502115000030969-E07TSWqcEQAe20210920
20-Sep-2021 15:15:06	589	141.3500	XLON	11502115000030969-E07TSWqcEQAS20210920
20-Sep-2021 15:15:31	1283	141.3000	XLON	11502115000030897-E07TSWqcERwR20210920
20-Sep-2021 15:15:42	462	141.2500	BATE	40522405200064035-28Q02CYY20210920
20-Sep-2021 15:15:42	1658	141.2500	BATE	40522405200064119-28Q02CZ220210920
20-Sep-2021 15:15:42	941	141.2000	XLON	11502115000030887-E07TSWqcEShq20210920
20-Sep-2021 15:15:42	671	141.2000	XLON	01502015000030842-E07TSWqcEShs20210920
20-Sep-2021 15:15:42	2023	141.2500	BATE	24522245200064366-28Q02CZ020210920
20-Sep-2021 15:15:42	3976	141.2500	BATE	24522245200064381-28Q02CZ120210920
20-Sep-2021 15:15:42	1879	141.2500	BATE	24522245200064367-28Q02CYZ20210920
20-Sep-2021 15:15:42	996	141.2500	BATE	40522405200063939-28Q02CYX20210920
20-Sep-2021 15:17:12	1631	141.3000	XLON	11502115000031198-E07TSWqcEYd920210920
20-Sep-2021 15:17:18	173	141.2500	XLON	01502015000031138-E07TSWqcEZK420210920
20-Sep-2021 15:17:18	1269	141.2500	XLON	01502015000031138-E07TSWqcEZK220210920
20-Sep-2021 15:17:18	137	141.2500	BATE	40522405200064266-28Q02DJV20210920
20-Sep-2021 15:17:18	69	141.2500	BATE	40522405200064266-28Q02DJU20210920

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20-Sep-2021 15:17:19	417	141.2500	BATE	40522405200064266-28Q02DJW20210920
20-Sep-2021 15:17:31	2145	141.2500	BATE	40522405200064305-28Q02DLV20210920
20-Sep-2021 15:17:31	845	141.2500	BATE	40522405200064266-28Q02DLT20210920
20-Sep-2021 15:17:31	1484	141.2500	BATE	40522405200064289-28Q02DLU20210920
20-Sep-2021 15:17:32	950	141.2500	BATE	24522245200064650-28Q02DMC20210920
20-Sep-2021 15:17:42	37	141.2500	BATE	40522405200064406-28Q02DNT20210920
20-Sep-2021 15:17:42	1600	141.2500	BATE	40522405200064406-28Q02DNS20210920
20-Sep-2021 15:18:04	123	141.2500	BATE	24522245200064691-28Q02DQN20210920
20-Sep-2021 15:18:05	80	141.2500	BATE	40522405200064437-28Q02DQR20210920
20-Sep-2021 15:19:30	671	141.3000	XLON	11502115000031467-E07TSWqcEfpj20210920
20-Sep-2021 15:19:30	543	141.3000	XLON	11502115000031467-E07TSWqcEfnb20210920
20-Sep-2021 15:19:30	695	141.3500	XLON	11502115000031480-E07TSWqcEfnQ20210920
20-Sep-2021 15:19:30	805	141.3500	XLON	11502115000031480-E07TSWqcEfnO20210920
20-Sep-2021 15:19:30	364	141.3500	XLON	11502115000031480-E07TSWqcEfnS20210920
20-Sep-2021 15:19:30	337	141.3000	XLON	11502115000031467-E07TSWqcEfne20210920
20-Sep-2021 15:19:38	1484	141.2500	BATE	24522245200064806-28Q02E6320210920
20-Sep-2021 15:19:38	2072	141.2500	BATE	24522245200064800-28Q02E6420210920
20-Sep-2021 15:20:04	536	141.3000	XLON	11502115000031532-E07TSWqcEiNL20210920
20-Sep-2021 15:20:30	1600	141.2500	BATE	24522245200064800-28Q02EJ920210920
20-Sep-2021 15:20:30	187	141.2500	XLON	01502015000031469-E07TSWqcEjbR20210920
20-Sep-2021 15:20:30	1005	141.2500	XLON	01502015000031469-E07TSWqcEjbT20210920
20-Sep-2021 15:20:30	890	141.2500	BATE	24522245200064807-28Q02EJB20210920
20-Sep-2021 15:20:30	86	141.2500	BATE	24522245200064800-28Q02EJ820210920
20-Sep-2021 15:20:30	325	141.2500	BATE	24522245200064800-28Q02EJ720210920
20-Sep-2021 15:20:31	127	141.2500	XLON	01502015000031469-E07TSWqcEjbV20210920
20-Sep-2021 15:20:31	670	141.2000	BATE	40522405200064570-28Q02EJD20210920

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20-Sep-2021 15:20:31	594	141.2000	BATE	40522405200064570-28Q02EJE20210920
20-Sep-2021 15:20:31	4627	141.2500	BATE	24522245200064800-28Q02EJA20210920
20-Sep-2021 15:20:31	1000	141.2000	BATE	40522405200064704-28Q02EJF20210920
20-Sep-2021 15:20:31	633	141.2000	BATE	40522405200064570-28Q02EJC20210920
20-Sep-2021 15:20:32	141	141.1500	XLON	11502115000031533-E07TSWqcEjhB20210920
20-Sep-2021 15:21:11	1487	141.2500	BATE	24522245200065009-28Q02ERQ20210920
20-Sep-2021 15:21:11	134	141.2500	BATE	24522245200065009-28Q02ERP20210920
20-Sep-2021 15:21:11	752	141.2500	XLON	01502015000031562-E07TSWqcEm4320210920
20-Sep-2021 15:21:12	800	141.2500	BATE	40522405200064777-28Q02ES320210920
20-Sep-2021 15:22:01	2720	141.2500	BATE	40522405200064792-28Q02F2W20210920
20-Sep-2021 15:22:01	2050	141.2500	XLON	01502015000031644-E07TSWqcEonw20210920
20-Sep-2021 15:22:03	1058	141.1500	XLON	11502115000031533-E07TSWqcEp8P20210920
20-Sep-2021 15:22:03	646	141.2000	XLON	11502115000031627-E07TSWqcEp6B20210920
20-Sep-2021 15:22:03	1356	141.2000	BATE	40522405200064717-28Q02F4G20210920
20-Sep-2021 15:22:03	1855	141.2500	BATE	24522245200065130-28Q02F4F20210920
20-Sep-2021 15:22:03	529	141.2000	BATE	40522405200064717-28Q02F4H20210920
20-Sep-2021 15:22:03	1600	141.2500	BATE	24522245200065130-28Q02F4E20210920
20-Sep-2021 15:23:41	2041	141.1500	BATE	24522245200065033-28Q02FP720210920
20-Sep-2021 15:23:41	51	141.1500	BATE	24522245200065033-28Q02FP820210920
20-Sep-2021 15:23:41	1777	141.2000	XLON	01502015000031856-E07TSWqcEv6J20210920
20-Sep-2021 15:23:41	1113	141.2000	BATE	24522245200065340-28Q02FP620210920
20-Sep-2021 15:23:46	855	141.1000	XLON	01502015000031563-E07TSWqcEvZE20210920
20-Sep-2021 15:24:33	3	141.1500	BATE	40522405200065319-28Q02FZQ20210920
20-Sep-2021 15:24:52	599	141.1000	BATE	24522245200065572-28Q02G2Y20210920
20-Sep-2021 15:24:52	23	141.1000	XLON	01502015000031931-E07TSWqcEz7N20210920
20-Sep-2021 15:24:52	856	141.1000	XLON	01502015000031563-E07TSWqcEz7620210920

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20-Sep-2021 15:24:52	60	141.1000	BATE	24522245200065572-28Q02G2X20210920
20-Sep-2021 15:24:52	825	141.1000	XLON	01502015000031931-E07TSWqcEz7G20210920
20-Sep-2021 15:24:52	71	141.1000	XLON	11502115000031923-E07TSWqcEz7A20210920
20-Sep-2021 15:24:52	105	141.1000	BATE	24522245200065572-28Q02G2W20210920
20-Sep-2021 15:24:52	1535	141.1000	XLON	11502115000031923-E07TSWqcEz7820210920
20-Sep-2021 15:26:05	438	141.1000	XLON	01502015000032102-E07TSWqcF2q920210920
20-Sep-2021 15:26:05	1263	141.1000	XLON	01502015000032102-E07TSWqcF2q720210920
20-Sep-2021 15:27:35	351	141.2500	XLON	01502015000032219-E07TSWqcF86f20210920
20-Sep-2021 15:27:36	796	141.2500	BATE	40522405200065735-28Q02GX620210920
20-Sep-2021 15:27:36	83	141.2500	BATE	40522405200065735-28Q02GX320210920
20-Sep-2021 15:27:36	58	141.2500	BATE	40522405200065735-28Q02GX520210920
20-Sep-2021 15:27:36	207	141.2500	BATE	40522405200065735-28Q02GX220210920
20-Sep-2021 15:27:36	120	141.2500	BATE	40522405200065735-28Q02GX420210920
20-Sep-2021 15:27:38	216	141.2000	XLON	11502115000032263-E07TSWqcF8DB20210920
20-Sep-2021 15:27:38	2	141.2500	BATE	40522405200065735-28Q02GXH20210920
20-Sep-2021 15:27:38	26	141.2500	BATE	40522405200065735-28Q02GXG20210920
20-Sep-2021 15:27:38	10	141.2500	BATE	40522405200065735-28Q02GXF20210920
20-Sep-2021 15:27:38	2276	141.2500	XLON	01502015000032225-E07TSWqcF8Cm20210920
20-Sep-2021 15:28:03	1637	141.3000	XLON	11502115000032350-E07TSWqcF9ud20210920
20-Sep-2021 15:28:52	1636	141.2000	XLON	11502115000032367-E07TSWqcFCJW20210920
20-Sep-2021 15:28:52	1060	141.2500	BATE	24522245200066114-28Q02H9K20210920
20-Sep-2021 15:28:52	25	141.2000	XLON	11502115000032263-E07TSWqcFCJO20210920
20-Sep-2021 15:28:52	1856	141.2000	XLON	11502115000032263-E07TSWqcFCJU20210920
20-Sep-2021 15:28:52	578	141.2500	BATE	24522245200066116-28Q02H9M20210920
20-Sep-2021 15:28:52	1350	141.2500	BATE	40522405200065816-28Q02H9L20210920
20-Sep-2021 15:29:50	144	141.1500	BATE	24522245200066432-28Q02HIT20210920

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20-Sep-2021 15:29:50	41	141.1500	BATE	24522245200066432-28Q02HIU20210920
20-Sep-2021 15:30:04	631	141.1000	XLON	01502015000032439-E07TSWqcFGHo20210920
20-Sep-2021 15:30:04	576	141.1500	BATE	24522245200066432-28Q02HMH20210920
20-Sep-2021 15:30:04	107	141.1500	BATE	24522245200066432-28Q02HMF20210920
20-Sep-2021 15:30:04	119	141.1500	BATE	24522245200066432-28Q02HMG20210920
20-Sep-2021 15:30:10	13	141.1000	BATE	40522405200066113-28Q02HO820210920
20-Sep-2021 15:30:10	2285	141.1000	XLON	11502115000032599-E07TSWqcFGlo20210920
20-Sep-2021 15:30:10	974	141.1000	BATE	40522405200066113-28Q02HO920210920
20-Sep-2021 15:30:10	303	141.1000	XLON	11502115000032599-E07TSWqcFGlq20210920
20-Sep-2021 15:31:22	729	141.1500	BATE	40522405200066605-28Q02I6K20210920
20-Sep-2021 15:31:22	2399	141.1500	XLON	01502015000032608-E07TSWqcFLIC20210920
20-Sep-2021 15:31:22	228	141.2000	BATE	24522245200066933-28Q02I6I20210920
20-Sep-2021 15:31:22	501	141.2000	BATE	24522245200066933-28Q02I6J20210920
20-Sep-2021 15:32:27	2588	141.0500	XLON	01502015000032538-E07TSWqcFPmZ20210920
20-Sep-2021 15:32:27	1491	141.0500	XLON	01502015000032667-E07TSWqcFPmb20210920
20-Sep-2021 15:33:28	1722	140.9500	XLON	11502115000032959-E07TSWqcFTOa20210920
20-Sep-2021 15:33:28	661	140.9500	BATE	24522245200067375-28Q02IWS20210920
20-Sep-2021 15:33:28	17	140.9500	BATE	24522245200067375-28Q02IWR20210920
20-Sep-2021 15:33:50	1103	140.9000	XLON	01502015000032701-E07TSWqcFV6c20210920
20-Sep-2021 15:33:50	797	140.9000	XLON	01502015000032701-E07TSWqcFV6X20210920
20-Sep-2021 15:33:50	565	140.9000	BATE	40522405200067070-28Q02J1K20210920
20-Sep-2021 15:35:10	266	140.9500	BATE	24522245200068172-28Q02JKK20210920
20-Sep-2021 15:35:10	677	140.9500	XLON	11502115000033151-E07TSWqcFaLk20210920
20-Sep-2021 15:35:10	733	140.9500	XLON	11502115000033151-E07TSWqcFaLn20210920
20-Sep-2021 15:35:10	291	140.9500	BATE	24522245200068172-28Q02JKJ20210920
20-Sep-2021 15:35:10	53	140.9500	BATE	24522245200068172-28Q02JKI20210920

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20-Sep-2021 15:35:10	539	140.9500	XLON	11502115000033151-E07TSWqcFaLp20210920
20-Sep-2021 15:35:11	56	140.9500	XLON	11502115000033151-E07TSWqcFaPU20210920
20-Sep-2021 15:36:03	1360	140.9500	XLON	11502115000033162-E07TSWqcFeRH20210920
20-Sep-2021 15:37:02	447	140.9500	BATE	40522405200068330-28Q02K8320210920
20-Sep-2021 15:37:02	99	140.9500	BATE	40522405200068330-28Q02K7Z20210920
20-Sep-2021 15:37:02	112	140.9500	BATE	40522405200068330-28Q02K8120210920
20-Sep-2021 15:37:02	288	140.9500	BATE	40522405200068330-28Q02K8020210920
20-Sep-2021 15:37:02	78	140.9500	BATE	40522405200068330-28Q02K8220210920
20-Sep-2021 15:37:02	1560	140.9500	XLON	01502015000033297-E07TSWqcFhnm20210920
20-Sep-2021 15:37:59	1500	141.0000	XLON	01502015000033443-E07TSWqcFICy20210920
20-Sep-2021 15:37:59	245	141.0000	XLON	01502015000033443-E07TSWqcFID220210920
20-Sep-2021 15:37:59	1434	141.0000	XLON	01502015000033443-E07TSWqcFID020210920
20-Sep-2021 15:38:50	969	141.0000	BATE	40522405200068894-D28Q02KTJ20210920
20-Sep-2021 15:39:04	1418	141.0000	XLON	11502115000033636-E07TSWqcFoBa20210920
20-Sep-2021 15:39:04	1500	141.0000	XLON	11502115000033636-E07TSWqcFoBY20210920
20-Sep-2021 15:40:04	1500	141.0000	XLON	01502015000033675-E07TSWqcFrDG20210920
20-Sep-2021 15:40:04	740	141.0000	XLON	01502015000033675-E07TSWqcFrDI20210920
20-Sep-2021 15:40:38	26	140.9500	BATE	24522245200068989-28Q02LBD20210920
20-Sep-2021 15:40:38	43	140.9500	BATE	24522245200068989-28Q02LBE20210920
20-Sep-2021 15:41:25	988	140.9500	BATE	24522245200068989-28Q02LJE20210920
20-Sep-2021 15:41:25	1319	140.9500	XLON	11502115000033713-E07TSWqcFvH620210920
20-Sep-2021 15:41:25	732	140.9000	BATE	40522405200067766-28Q02LJF20210920
20-Sep-2021 15:41:25	342	141.0000	BATE	40522405200069453-28Q02LJC20210920
20-Sep-2021 15:41:25	893	141.0000	BATE	40522405200069453-28Q02LJB20210920
20-Sep-2021 15:41:25	415	141.0000	BATE	40522405200069453-28Q02LJD20210920
20-Sep-2021 15:42:52	1649	140.9500	XLON	11502115000034073-E07TSWqcG02A20210920

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Sep-2021 15:42:52	743	140.9500	XLON	11502115000034073-E07TSWqcG02I20210920
20-Sep-2021 15:42:52	1198	140.9500	XLON	11502115000034073-E07TSWqcG02G20210920
20-Sep-2021 15:43:29	322	141.0000	BATE	24522245200070142-28Q02M4L20210920
20-Sep-2021 15:43:29	913	141.0000	XLON	01502015000034172-E07TSWqcG1Y520210920
20-Sep-2021 15:43:29	631	141.0000	BATE	24522245200070142-28Q02M4M20210920
20-Sep-2021 15:43:29	167	141.0000	BATE	24522245200070142-28Q02M4K20210920
20-Sep-2021 15:44:24	1571	141.0000	XLON	11502115000034328-E07TSWqcG4zY20210920
20-Sep-2021 15:44:24	1727	141.0000	XLON	01502015000034301-E07TSWqcG4zW20210920
20-Sep-2021 15:44:41	976	140.9500	BATE	24522245200070122-28Q02MIR20210920
20-Sep-2021 15:44:41	274	140.9500	BATE	24522245200070122-28Q02MIS20210920
20-Sep-2021 15:45:19	1983	140.9500	XLON	11502115000034508-E07TSWqcG8EQ20210920
20-Sep-2021 15:45:48	24	140.9000	XLON	01502015000034305-E07TSWqcG9ve20210920
20-Sep-2021 15:45:48	411	140.9000	BATE	40522405200069865-28Q02MUA20210920
20-Sep-2021 15:45:48	42	140.9000	BATE	40522405200069865-28Q02MUB20210920
20-Sep-2021 15:45:48	1546	140.9000	XLON	01502015000034305-E07TSWqcG9vc20210920
20-Sep-2021 15:46:07	1525	140.8500	XLON	01502015000034475-E07TSWqcGB5q20210920
20-Sep-2021 15:47:04	2000	140.9500	XLON	01502015000034684-E07TSWqcGE5420210920
20-Sep-2021 15:47:04	833	140.9000	BATE	24522245200071029-28Q02N6620210920
20-Sep-2021 15:47:04	1019	140.9000	BATE	24522245200070943-28Q02N6420210920
20-Sep-2021 15:47:04	2970	140.9000	XLON	11502115000034699-E07TSWqcGE5d20210920
20-Sep-2021 15:47:04	71	140.9500	XLON	01502015000034684-E07TSWqcGE5220210920
20-Sep-2021 15:48:03	1196	140.9000	BATE	40522405200070990-28Q02NGU20210920
20-Sep-2021 15:48:50	929	141.0000	XLON	01502015000034958-E07TSWqcGJZZ20210920
20-Sep-2021 15:48:50	977	141.0000	XLON	01502015000034958-E07TSWqcGJZX20210920
20-Sep-2021 15:49:11	512	141.0000	XLON	01502015000034977-E07TSWqcGL2u20210920
20-Sep-2021 15:49:25	1436	140.9500	XLON	11502115000034945-E07TSWqcGM1c20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 15:49:25	630	140.9500	XLON	11502115000034945-E07TSWqcGM1e20210920
20-Sep-2021 15:49:38	1056	140.9000	BATE	24522245200071501-28Q02O1Z20210920
20-Sep-2021 15:49:38	6	140.9000	BATE	24522245200071501-28Q02O2020210920
20-Sep-2021 15:49:38	1589	140.9000	XLON	11502115000034943-E07TSWqcGMop20210920
20-Sep-2021 15:50:00	907	140.9000	BATE	40522405200071484-28Q02O8120210920
20-Sep-2021 15:51:15	250	140.9000	XLON	11502115000035324-E07TSWqcGTCC20210920
20-Sep-2021 15:51:15	702	140.8500	BATE	24522245200071649-28Q02OLR20210920
20-Sep-2021 15:51:15	1962	140.9000	XLON	11502115000035324-E07TSWqcGTCa20210920
20-Sep-2021 15:51:52	286	140.9000	BATE	40522405200071939-28Q02OPU20210920
20-Sep-2021 15:51:52	345	140.9000	BATE	40522405200071939-28Q02OPT20210920
20-Sep-2021 15:52:03	1928	140.9000	XLON	11502115000035392-E07TSWqcGVOe20210920
20-Sep-2021 15:52:35	344	140.9000	XLON	01502015000035481-E07TSWqcGWqA20210920
20-Sep-2021 15:52:35	1000	140.9000	XLON	01502015000035481-E07TSWqcGWqC20210920
20-Sep-2021 15:53:06	4	140.9500	XLON	11502115000035528-E07TSWqcGYVi20210920
20-Sep-2021 15:53:07	1104	140.9500	XLON	11502115000035529-E07TSWqcGYM20210920
20-Sep-2021 15:53:07	666	140.9500	XLON	11502115000035529-E07TSWqcGYYJ20210920
20-Sep-2021 15:53:07	1	140.9500	BATE	24522245200072554-28Q02P4020210920
20-Sep-2021 15:53:41	2558	141.0000	XLON	01502015000035586-E07TSWqcGaLo20210920
20-Sep-2021 15:53:41	1020	141.0000	BATE	40522405200072538-28Q02PAL20210920
20-Sep-2021 15:54:25	850	141.0000	XLON	01502015000035674-E07TSWqcGcYa20210920
20-Sep-2021 15:54:25	1062	141.0000	XLON	01502015000035674-E07TSWqcGcYc20210920
20-Sep-2021 15:54:41	1413	141.0000	BATE	40522405200072889-D28Q02PML20210920
20-Sep-2021 15:55:03	2205	141.0000	XLON	01502015000035744-E07TSWqcGeLH20210920
20-Sep-2021 15:55:05	1757	141.0000	XLON	01502015000035751-E07TSWqcGeTE20210920
20-Sep-2021 15:55:20	1020	140.9500	BATE	24522245200072656-28Q02PVW20210920
20-Sep-2021 15:55:20	1498	140.9500	XLON	01502015000035575-E07TSWqcGfKi20210920

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20-Sep-2021 15:56:21	971	140.9000	XLON	11502115000035752-E07TSWqcGiUe20210920
20-Sep-2021 15:56:21	855	140.9000	XLON	01502015000035481-E07TSWqcGiUT20210920
20-Sep-2021 15:56:21	97	140.9000	XLON	11502115000035752-E07TSWqcGiUa20210920
20-Sep-2021 15:56:21	196	140.9000	XLON	11502115000035752-E07TSWqcGiUg20210920
20-Sep-2021 15:56:53	2048	140.8500	XLON	01502015000035927-E07TSWqcGkQZ20210920
20-Sep-2021 15:56:53	25	140.8500	BATE	24522245200073732-28Q02QCV20210920
20-Sep-2021 15:56:53	26	140.8500	BATE	24522245200073732-28Q02QCW20210920
20-Sep-2021 15:56:53	326	140.8500	BATE	24522245200073732-28Q02QCX20210920
20-Sep-2021 15:56:53	606	140.8500	BATE	24522245200073732-28Q02QCY20210920
20-Sep-2021 15:57:27	909	140.8000	XLON	01502015000035843-E07TSWqcGmOu20210920
20-Sep-2021 15:57:27	1758	140.8000	XLON	11502115000035887-E07TSWqcGmOw20210920
20-Sep-2021 15:57:27	854	140.8000	XLON	11502115000035854-E07TSWqcGmOs20210920
20-Sep-2021 15:58:10	1050	140.8000	BATE	40522405200073989-28Q02QSO20210920
20-Sep-2021 15:58:25	2007	140.8000	XLON	11502115000036098-E07TSWqcGpAG20210920
20-Sep-2021 15:58:25	307	140.8000	XLON	11502115000036098-E07TSWqcGpAE20210920
20-Sep-2021 15:59:26	976	140.8000	XLON	01502015000036222-E07TSWqcGrvT20210920
20-Sep-2021 16:00:01	718	140.7500	BATE	40522405200073530-28Q02RFS20210920
20-Sep-2021 16:00:01	895	140.7500	XLON	11502115000035930-E07TSWqcGtYh20210920
20-Sep-2021 16:00:01	2	140.7500	BATE	40522405200073530-28Q02RFT20210920
20-Sep-2021 16:00:01	70	140.7500	BATE	40522405200073530-28Q02RFR20210920
20-Sep-2021 16:00:01	17	140.7500	BATE	40522405200073530-28Q02RFQ20210920
20-Sep-2021 16:00:01	113	140.7500	XLON	11502115000035930-E07TSWqcGtYf20210920
20-Sep-2021 16:00:01	33	140.7500	BATE	40522405200073530-28Q02RFO20210920
20-Sep-2021 16:00:01	294	140.7500	BATE	40522405200073530-28Q02RFP20210920
20-Sep-2021 16:00:07	697	140.6500	XLON	01502015000036306-E07TSWqcGuDY20210920
20-Sep-2021 16:00:07	1039	140.6500	BATE	40522405200074406-28Q02RIN20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 16:00:07	1000	140.6500	XLON	01502015000036306-E07TSWqcGuDR20210920
20-Sep-2021 16:00:07	172	140.6500	BATE	40522405200074406-28Q02RIL20210920
20-Sep-2021 16:00:07	277	140.6500	XLON	01502015000036306-E07TSWqcGuDT20210920
20-Sep-2021 16:00:07	14	140.6500	BATE	40522405200074406-28Q02RIM20210920
20-Sep-2021 16:00:07	10	140.6500	XLON	01502015000036306-E07TSWqcGuDW20210920
20-Sep-2021 16:00:14	1398	140.7500	XLON	01502015000036335-E07TSWqcGud220210920
20-Sep-2021 16:00:35	1930	140.7000	XLON	11502115000036334-E07TSWqcGve020210920
20-Sep-2021 16:00:35	1631	140.7000	XLON	01502015000036328-E07TSWqcGve220210920
20-Sep-2021 16:01:45	2441	140.8000	XLON	01502015000036497-E07TSWqcGzfs20210920
20-Sep-2021 16:01:45	171	140.8000	BATE	40522405200074966-28Q02S2620210920
20-Sep-2021 16:01:46	676	140.8000	BATE	40522405200074966-28Q02S2H20210920
20-Sep-2021 16:02:27	1878	140.7500	XLON	11502115000036501-E07TSWqcH1Nz20210920
20-Sep-2021 16:02:27	1155	140.7500	BATE	40522405200074929-28Q02S8220210920
20-Sep-2021 16:04:53	40	141.0000	BATE	24522245200076185-28Q02T1P20210920
20-Sep-2021 16:04:53	635	141.0000	XLON	11502115000036791-E07TSWqcH8xU20210920
20-Sep-2021 16:04:53	440	141.0000	BATE	40522405200076094-28Q02T1T20210920
20-Sep-2021 16:04:53	2098	141.0000	XLON	11502115000036743-E07TSWqcH8x820210920
20-Sep-2021 16:04:53	521	141.0000	BATE	24522245200076185-28Q02T1R20210920
20-Sep-2021 16:04:53	105	141.0000	BATE	24522245200076185-28Q02T1Q20210920
20-Sep-2021 16:05:04	1500	141.0000	XLON	01502015000036803-E07TSWqcH9NG20210920
20-Sep-2021 16:05:53	659	141.1500	XLON	11502115000036902-E07TSWqcHCZb20210920
20-Sep-2021 16:05:53	350	141.1500	XLON	11502115000036902-E07TSWqcHCZZ20210920
20-Sep-2021 16:06:12	150	141.1500	XLON	11502115000036937-E07TSWqcHDMd20210920
20-Sep-2021 16:06:15	350	141.1500	XLON	01502015000036921-E07TSWqcHDWB20210920
20-Sep-2021 16:06:15	3	141.1500	XLON	01502015000036921-E07TSWqcHDWJ20210920
20-Sep-2021 16:06:55	1140	141.1500	BATE	24522245200076910-28Q02TR720210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 16:06:55	1140	141.2000	BATE	24522245200077056- 28Q02TR620210920
20-Sep-2021 16:06:55	2514	141.2000	XLON	01502015000036955- E07TSWqcHFMQ20210920
20-Sep-2021 16:07:02	1134	141.1500	XLON	01502015000036921- E07TSWqcHFc120210920
20-Sep-2021 16:07:03	506	141.1500	XLON	11502115000036950- E07TSWqcHFc520210920
20-Sep-2021 16:09:16	339	141.2500	BATE	40522405200077241- 28Q02UN020210920
20-Sep-2021 16:09:16	1948	141.3000	XLON	11502115000037170- E07TSWqcHLeD20210920
20-Sep-2021 16:09:16	1313	141.2500	BATE	24522245200077329- 28Q02UMY20210920
20-Sep-2021 16:09:16	711	141.2500	BATE	40522405200077241- 28Q02UMZ20210920
20-Sep-2021 16:09:16	3473	141.2500	XLON	11502115000037073- E07TSWqcHLfB20210920
20-Sep-2021 16:09:19	682	141.3000	XLON	01502015000037204- E07TSWqcHLrs20210920
20-Sep-2021 16:10:02	838	141.2500	XLON	11502115000037251- E07TSWqcHNN120210920
20-Sep-2021 16:10:02	456	141.2500	XLON	01502015000037239- E07TSWqcHNN320210920
20-Sep-2021 16:10:02	217	141.2500	XLON	01502015000037258- E07TSWqcHNN520210920
20-Sep-2021 16:11:28	297	141.3000	XLON	01502015000037337- E07TSWqcHQez20210920
20-Sep-2021 16:11:28	451	141.3000	XLON	01502015000037351- E07TSWqcHQfl20210920
20-Sep-2021 16:11:28	438	141.3000	XLON	01502015000037344- E07TSWqcHQfG20210920
20-Sep-2021 16:11:28	832	141.3000	XLON	01502015000037337- E07TSWqcHQex20210920
20-Sep-2021 16:11:28	56	141.3000	XLON	01502015000037351- E07TSWqcHQfL20210920
20-Sep-2021 16:11:29	1500	141.3000	XLON	11502115000037404- E07TSWqcHQh820210920
20-Sep-2021 16:11:29	588	141.3000	XLON	11502115000037404- E07TSWqcHQhA20210920
20-Sep-2021 16:11:56	583	141.3000	XLON	11502115000037449- E07TSWqcHRSz20210920
20-Sep-2021 16:12:07	451	141.3000	XLON	01502015000037431- E07TSWqcHRw120210920
20-Sep-2021 16:12:07	409	141.3000	XLON	01502015000037431- E07TSWqcHRvz20210920
20-Sep-2021 16:12:23	296	141.3000	XLON	01502015000037466- E07TSWqcHSVo20210920
20-Sep-2021 16:12:23	152	141.3000	XLON	01502015000037466- E07TSWqcHSVm20210920
20-Sep-2021 16:12:23	657	141.3000	XLON	01502015000037466- E07TSWqcHSVk20210920

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20-Sep-2021 16:12:43	1074	141.3000	XLON	11502115000037516-E07TSWqcHT6s20210920
20-Sep-2021 16:13:12	1038	141.4000	XLON	01502015000037537-E07TSWqcHUQY20210920
20-Sep-2021 16:13:12	1101	141.4000	XLON	01502015000037530-E07TSWqcHUQU20210920
20-Sep-2021 16:13:43	1041	141.3500	XLON	11502115000037668-E07TSWqcHWLS20210920
20-Sep-2021 16:14:02	54	141.3500	XLON	01502015000037663-E07TSWqcHX0t20210920
20-Sep-2021 16:14:03	1024	141.3500	XLON	11502115000037699-E07TSWqcHX4k20210920
20-Sep-2021 16:14:03	1164	141.3000	XLON	11502115000037543-E07TSWqcHX5S20210920
20-Sep-2021 16:14:46	249	141.3000	XLON	11502115000037782-E07TSWqcHYoM20210920
20-Sep-2021 16:14:46	23	141.3000	XLON	11502115000037782-E07TSWqcHYoI20210920
20-Sep-2021 16:14:46	468	141.3000	XLON	01502015000037753-E07TSWqcHYoO20210920
20-Sep-2021 16:14:46	623	141.3000	XLON	11502115000037782-E07TSWqcHYoK20210920
20-Sep-2021 16:15:04	492	141.3000	XLON	11502115000037833-E07TSWqcHZhD20210920
20-Sep-2021 16:15:04	377	141.3000	XLON	11502115000037833-E07TSWqcHZhH20210920
20-Sep-2021 16:15:04	443	141.3000	XLON	11502115000037833-E07TSWqcHZhF20210920
20-Sep-2021 16:15:04	1113	141.3000	XLON	11502115000037833-E07TSWqcHZhJ20210920
20-Sep-2021 16:16:17	1994	141.3000	XLON	11502115000037953-E07TSWqcHcp320210920
20-Sep-2021 16:16:31	615	141.3000	XLON	11502115000037987-E07TSWqcHdEa20210920
20-Sep-2021 16:18:25	1086	141.3000	XLON	11502115000038004-E07TSWqcHgt320210920
20-Sep-2021 16:18:25	77	141.3000	XLON	11502115000038032-E07TSWqcHgt720210920
20-Sep-2021 16:18:25	366	141.3000	XLON	11502115000038032-E07TSWqcHgt920210920
20-Sep-2021 16:18:25	606	141.3000	XLON	11502115000038027-E07TSWqcHgt520210920
20-Sep-2021 16:18:25	504	141.3000	XLON	11502115000038051-E07TSWqcHgtD20210920
20-Sep-2021 16:18:25	507	141.3000	XLON	11502115000038042-E07TSWqcHgtB20210920
20-Sep-2021 16:18:25	2750	141.3000	XLON	11502115000038157-E07TSWqcHgte20210920
20-Sep-2021 16:18:25	1500	141.3000	XLON	11502115000038157-E07TSWqcHgtc20210920
20-Sep-2021 16:19:05	552	141.3500	XLON	01502015000038192-E07TSWqcHiKI20210920

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20-Sep-2021 16:19:05	591	141.3500	XLON	01502015000038192- E07TSWqcHiKN20210920
20-Sep-2021 16:19:05	334	141.3500	XLON	01502015000038192- E07TSWqcHiKR20210920
20-Sep-2021 16:19:28	986	141.3000	XLON	11502115000038158- E07TSWqcHjEK20210920
20-Sep-2021 16:19:59	1627	141.4500	XLON	11502115000038278- E07TSWqcHkX520210920
20-Sep-2021 16:19:59	3	141.4500	XLON	11502115000038278- E07TSWqcHkX320210920
20-Sep-2021 16:20:07	1439	141.4000	XLON	01502015000038305- E07TSWqcHkxa20210920
20-Sep-2021 16:20:48	479	141.4500	XLON	01502015000038375- E07TSWqcHmZG20210920
20-Sep-2021 16:20:48	2	141.4500	XLON	01502015000038375- E07TSWqcHmZE20210920
20-Sep-2021 16:20:57	568	141.4500	XLON	01502015000038398- E07TSWqcHmuP20210920
20-Sep-2021 16:21:07	3	141.4500	XLON	01502015000038424- E07TSWqcHnCN20210920
20-Sep-2021 16:21:10	520	141.4500	XLON	01502015000038428- E07TSWqcHnlw20210920
20-Sep-2021 16:21:16	524	141.4500	XLON	11502115000038476- E07TSWqcHnRx20210920
20-Sep-2021 16:21:37	521	141.4500	XLON	11502115000038505- E07TSWqcHoBz20210920
20-Sep-2021 16:21:37	524	141.4500	XLON	01502015000038466- E07TSWqcHoBo20210920
20-Sep-2021 16:21:45	587	141.4500	XLON	01502015000038491- E07TSWqcHoSQ20210920
20-Sep-2021 16:21:55	481	141.4500	XLON	11502115000038540- E07TSWqcHowb20210920
20-Sep-2021 16:22:04	438	141.4500	XLON	11502115000038570- E07TSWqcHpKe20210920
20-Sep-2021 16:22:04	43	141.4500	XLON	11502115000038570- E07TSWqcHpKc20210920
20-Sep-2021 16:22:13	102	141.4500	XLON	01502015000038565- E07TSWqcHphZ20210920
20-Sep-2021 16:22:15	668	141.4500	XLON	11502115000038592- E07TSWqcHpkI20210920
20-Sep-2021 16:22:27	458	141.4500	XLON	11502115000038604- E07TSWqcHqKq20210920
20-Sep-2021 16:22:35	481	141.4500	XLON	11502115000038620- E07TSWqcHqfv20210920
20-Sep-2021 16:22:48	663	141.4500	XLON	01502015000038602- E07TSWqcHr5P20210920
20-Sep-2021 16:23:00	354	141.4500	XLON	11502115000038654- E07TSWqcHra220210920
20-Sep-2021 16:23:00	176	141.4500	XLON	11502115000038654- E07TSWqcHra420210920
20-Sep-2021 16:23:05	50	141.4500	XLON	11502115000038659- E07TSWqcHrkt20210920

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20-Sep-2021 16:23:05	387	141.4500	XLON	11502115000038659-E07TSWqcHrkv20210920
20-Sep-2021 16:23:13	612	141.4500	XLON	01502015000038639-E07TSWqcHs2c20210920
20-Sep-2021 16:23:24	189	141.4500	XLON	01502015000038652-E07TSWqcHsQX20210920
20-Sep-2021 16:23:28	616	141.4500	XLON	01502015000038659-E07TSWqcHsVk20210920
20-Sep-2021 16:23:39	524	141.4500	XLON	11502115000038700-E07TSWqcHsrP20210920
20-Sep-2021 16:23:48	437	141.4500	XLON	11502115000038707-E07TSWqcHt8Z20210920
20-Sep-2021 16:23:56	874	141.4000	XLON	11502115000038397-E07TSWqcHtXE20210920
20-Sep-2021 16:24:53	2724	141.4000	XLON	11502115000038769-E07TSWqcHvqV20210920
20-Sep-2021 16:24:54	269	141.3500	XLON	01502015000038704-E07TSWqcHvrt20210920
20-Sep-2021 16:25:48	1151	141.4500	XLON	01502015000038848-E07TSWqcHyNe20210920
20-Sep-2021 16:25:48	1237	141.4500	XLON	01502015000038848-E07TSWqcHyNj20210920
20-Sep-2021 16:25:48	521	141.4500	XLON	01502015000038848-E07TSWqcHyNh20210920
20-Sep-2021 16:26:01	437	141.4500	XLON	11502115000038897-E07TSWqcHz4S20210920
20-Sep-2021 16:26:30	1580	141.4500	XLON	01502015000038918-E07TSWqcI06Q20210920
20-Sep-2021 16:26:30	502	141.4500	XLON	11502115000038953-E07TSWqcI06U20210920
20-Sep-2021 16:27:04	75	141.4000	XLON	01502015000038874-E07TSWqcI1CA20210920
20-Sep-2021 16:27:04	612	141.4500	XLON	11502115000038971-E07TSWqcI14K20210920
20-Sep-2021 16:27:05	799	141.4000	XLON	01502015000038874-E07TSWqcI1C820210920
20-Sep-2021 16:27:27	174	141.3500	XLON	11502115000039042-E07TSWqcI38Z20210920
20-Sep-2021 16:27:27	266	141.3500	XLON	11502115000039042-E07TSWqcI38X20210920
20-Sep-2021 16:27:27	572	141.3500	XLON	01502015000039022-E07TSWqcI38V20210920
20-Sep-2021 16:27:31	450	141.3000	XLON	11502115000039055-E07TSWqcI3P820210920
20-Sep-2021 16:27:31	337	141.3000	XLON	01502015000039049-E07TSWqcI3PA20210920
20-Sep-2021 16:27:31	548	141.3000	XLON	01502015000039049-E07TSWqcI3PF20210920
20-Sep-2021 16:27:31	616	141.3000	XLON	01502015000039023-E07TSWqcI3P620210920
20-Sep-2021 16:28:59	612	141.3000	XLON	11502115000039151-E07TSWqcI6vI20210920

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Sep-2021 16:28:59	540	141.3000	XLON	11502115000039157- E07TSWqcl6vM20210920
20-Sep-2021 16:28:59	571	141.2500	XLON	01502015000039154- E07TSWqcl6vs20210920
20-Sep-2021 16:28:59	568	141.3000	XLON	01502015000039138- E07TSWqcl6vK20210920
20-Sep-2021 16:28:59	572	141.2500	XLON	01502015000039167- E07TSWqcl6vy20210920
20-Sep-2021 16:28:59	616	141.2500	XLON	01502015000039158- E07TSWqcl6vu20210920
20-Sep-2021 16:28:59	563	141.2500	XLON	11502115000039161- E07TSWqcl6vo20210920
20-Sep-2021 16:28:59	528	141.2500	XLON	01502015000039147- E07TSWqcl6vm20210920
20-Sep-2021 16:28:59	463	141.2500	XLON	01502015000039150- E07TSWqcl6vq20210920
20-Sep-2021 16:28:59	536	141.2500	XLON	11502115000039174- E07TSWqcl6vw20210920
20-Sep-2021 16:28:59	584	141.2000	XLON	01502015000039069- E07TSWqcl6xL20210920

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