

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:	21 September 2021
Aggregate number of ordinary shares purchased:	632,842
Lowest price paid per share:	137.6500 pence
Highest price paid per share:	140.7500 pence
Average price paid per share:	139.9828 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 5,573,486 shares at a cost (including dealing and associated costs) of £8,095,038.72.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,698,265,446 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:	632,842 (ISIN: GB00BDCXV269)
Date of purchases:	21 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	632,842	139.9828	137.6500	140.7500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 08:00:34	1446	139.9500	XLON	01502015000000236-E07UB1II1z7P20210921
21-Sep-2021 08:00:34	1568	139.9500	XLON	11502115000000238-E07UB1II1z7R20210921
21-Sep-2021 08:00:34	729	139.8500	XLON	01502015000000237-E07UB1II1z7a20210921
21-Sep-2021 08:00:34	477	139.8500	XLON	01502015000000237-E07UB1II1z7g20210921
21-Sep-2021 08:03:06	684	139.6500	XLON	01502015000000410-E07UB1II2BNy20210921
21-Sep-2021 08:03:06	879	139.6000	XLON	01502015000000392-E07UB1II2BO820210921
21-Sep-2021 08:03:06	547	139.6500	XLON	01502015000000410-E07UB1II2BO320210921
21-Sep-2021 08:03:51	795	139.6000	XLON	01502015000000456-E07UB1II2DDi20210921
21-Sep-2021 08:04:10	84	139.6000	XLON	01502015000000456-E07UB1II2EBT20210921
21-Sep-2021 08:04:48	467	139.3000	XLON	11502115000000443-E07UB1II2GC620210921
21-Sep-2021 08:04:50	60	139.3000	XLON	11502115000000443-E07UB1II2GHU20210921
21-Sep-2021 08:04:50	633	139.2500	XLON	11502115000000473-E07UB1II2GHn20210921
21-Sep-2021 08:05:30	246	139.2500	XLON	11502115000000473-E07UB1II2Jg220210921
21-Sep-2021 08:05:31	528	139.1000	XLON	01502015000000462-E07UB1II2JB20210921
21-Sep-2021 08:05:31	393	138.7500	XLON	01502015000000533-E07UB1II2Jmk20210921
21-Sep-2021 08:05:31	563	138.7500	XLON	01502015000000533-E07UB1II2Jmb20210921
21-Sep-2021 08:07:13	1041	138.8500	XLON	01502015000000655-E07UB1II2R1Q20210921
21-Sep-2021 08:07:26	1326	138.8000	XLON	11502115000000675-E07UB1II2Rur20210921
21-Sep-2021 08:07:53	247	138.7000	XLON	11502115000000569-E07UB1II2TDX20210921
21-Sep-2021 08:07:53	489	138.7000	XLON	11502115000000569-E07UB1II2TDV20210921
21-Sep-2021 08:09:18	754	138.2500	XLON	01502015000000817-E07UB1II2Xb120210921
21-Sep-2021 08:09:20	1131	138.1500	XLON	01502015000000806-E07UB1II2Y3X20210921
21-Sep-2021 08:11:03	1809	137.8000	XLON	01502015000001011-E07UB1II2e6120210921
21-Sep-2021 08:11:03	1447	137.7500	XLON	11502115000001038-E07UB1II2e6920210921
21-Sep-2021 08:11:12	956	137.6500	XLON	01502015000001088-E07UB1II2fAy20210921
21-Sep-2021 08:12:23	1017	137.8000	XLON	11502115000001317-E07UB1II2j7320210921

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21-Sep-2021 08:13:55	1507	138.3500	XLON	01502015000001705-E07UB1II2nRp20210921
21-Sep-2021 08:13:55	1214	138.3000	XLON	11502115000001723-E07UB1II2nSK20210921
21-Sep-2021 08:13:55	255	138.3000	XLON	11502115000001723-E07UB1II2nSM20210921
21-Sep-2021 08:17:24	1448	139.2500	XLON	01502015000002122-E07UB1II2vRX20210921
21-Sep-2021 08:19:08	1567	139.3500	XLON	01502015000002301-E07UB1II2zVC20210921
21-Sep-2021 08:20:00	459	139.2500	XLON	01502015000002207-E07UB1II31FJ20210921
21-Sep-2021 08:21:00	1169	139.5500	XLON	11502115000002484-E07UB1II33UP20210921
21-Sep-2021 08:21:00	1488	139.5000	XLON	11502115000002443-E07UB1II33Uv20210921
21-Sep-2021 08:22:52	976	139.6000	XLON	01502015000002611-E07UB1II37GL20210921
21-Sep-2021 08:25:00	714	139.4500	XLON	01502015000002605-E07UB1II3B2U20210921
21-Sep-2021 08:25:00	350	139.4500	XLON	01502015000002605-E07UB1II3B2S20210921
21-Sep-2021 08:26:07	1533	139.4000	XLON	11502115000002915-E07UB1II3DoJ20210921
21-Sep-2021 08:26:07	731	139.3000	XLON	01502015000002740-E07UB1II3DpG20210921
21-Sep-2021 08:26:07	533	139.2000	XLON	01502015000002463-E07UB1II3DqU20210921
21-Sep-2021 08:26:17	236	139.1500	XLON	11502115000002815-E07UB1II3EGM20210921
21-Sep-2021 08:26:17	562	139.1500	XLON	11502115000002815-E07UB1II3EGe20210921
21-Sep-2021 08:28:10	969	139.5000	XLON	01502015000003181-E07UB1II3IzU20210921
21-Sep-2021 08:30:24	1347	139.8500	XLON	01502015000003357-E07UB1II3Nt920210921
21-Sep-2021 08:30:30	973	139.8000	XLON	01502015000003369-E07UB1II3O3C20210921
21-Sep-2021 08:31:58	1070	139.7500	XLON	11502115000003413-E07UB1II3R7p20210921
21-Sep-2021 08:32:11	577	139.7000	XLON	01502015000003607-E07UB1II3RYI20210921
21-Sep-2021 08:32:11	314	139.7000	XLON	01502015000003607-E07UB1II3RYK20210921
21-Sep-2021 08:33:33	876	139.6500	XLON	01502015000003381-E07UB1II3TsV20210921
21-Sep-2021 08:34:51	860	139.5500	XLON	01502015000003782-E07UB1II3WO920210921
21-Sep-2021 08:35:31	1110	139.6500	XLON	11502115000003909-E07UB1II3XiK20210921
21-Sep-2021 08:35:54	90	139.6000	XLON	01502015000003843-E07UB1II3YVU20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 08:35:54	801	139.6000	XLON	01502015000003843-E07UB1I13YVW20210921
21-Sep-2021 08:36:31	107	139.5000	XLON	11502115000003771-E07UB1I13ZN520210921
21-Sep-2021 08:36:31	1097	139.5000	XLON	11502115000003771-E07UB1I13ZMz20210921
21-Sep-2021 08:37:18	757	139.8000	XLON	11502115000004046-E07UB1I13bF720210921
21-Sep-2021 08:37:18	827	139.8500	XLON	11502115000004048-E07UB1I13bEI20210921
21-Sep-2021 08:39:06	900	139.7000	XLON	11502115000004224-E07UB1I13e7e20210921
21-Sep-2021 08:39:20	762	139.6000	XLON	01502015000004125-E07UB1I13eZ920210921
21-Sep-2021 08:39:20	832	139.6500	XLON	01502015000004128-E07UB1I13eYd20210921
21-Sep-2021 08:41:30	579	139.7000	XLON	01502015000004308-E07UB1I13hxH20210921
21-Sep-2021 08:44:15	1740	139.7500	XLON	11502115000004565-E07UB1I13lol20210921
21-Sep-2021 08:45:54	47	140.2500	XLON	01502015000004624-E07UB1I13q8020210921
21-Sep-2021 08:46:11	1523	140.2500	XLON	01502015000004648-E07UB1I13qt020210921
21-Sep-2021 08:46:22	1317	140.1500	XLON	11502115000004752-E07UB1I13r9Q20210921
21-Sep-2021 08:46:47	860	140.0500	XLON	01502015000004617-E07UB1I13s8n20210921
21-Sep-2021 08:47:18	1504	140.1500	XLON	01502015000004718-E07UB1I13t0320210921
21-Sep-2021 08:47:21	515	140.1000	XLON	11502115000004850-E07UB1I13tFD20210921
21-Sep-2021 08:47:22	101	140.0500	XLON	01502015000004617-E07UB1I13tLj20210921
21-Sep-2021 08:47:22	627	140.0500	XLON	01502015000004617-E07UB1I13tLc20210921
21-Sep-2021 08:48:57	1040	140.0000	XLON	11502115000004954-E07UB1I13vQM20210921
21-Sep-2021 08:50:52	990	140.1000	XLON	01502015000004961-E07UB1I13yUQ20210921
21-Sep-2021 08:50:52	1170	140.1000	XLON	11502115000005111-E07UB1I13yUO20210921
21-Sep-2021 08:52:52	771	140.2500	XLON	11502115000005277-E07UB1I141an20210921
21-Sep-2021 08:52:52	771	140.2000	XLON	11502115000005267-E07UB1I141b320210921
21-Sep-2021 08:56:13	669	140.2500	XLON	11502115000005335-E07UB1I146e520210921
21-Sep-2021 08:56:23	22	140.2500	XLON	11502115000005335-E07UB1I146wU20210921
21-Sep-2021 08:56:52	555	140.3000	XLON	11502115000005458-E07UB1I147kn20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 08:56:52	695	140.3000	XLON	01502015000005286-E07UB1II47ki20210921
21-Sep-2021 08:56:52	452	140.2500	XLON	11502115000005335-E07UB1II47IH20210921
21-Sep-2021 08:58:13	1235	140.3000	XLON	01502015000005378-E07UB1II4A4C20210921
21-Sep-2021 08:58:15	1058	140.2500	XLON	01502015000005306-E07UB1II4A7V20210921
21-Sep-2021 08:58:52	1011	140.1500	XLON	01502015000005417-E07UB1II4B9K20210921
21-Sep-2021 09:00:22	165	140.1000	XLON	11502115000005588-E07UB1II4Dki20210921
21-Sep-2021 09:01:06	350	140.2000	XLON	01502015000005558-E07UB1II4EyJ20210921
21-Sep-2021 09:01:53	445	140.1500	XLON	11502115000005806-E07UB1II4GKs20210921
21-Sep-2021 09:03:13	1142	140.4000	XLON	01502015000005725-E07UB1II4Imq20210921
21-Sep-2021 09:03:23	858	140.3500	XLON	11502115000005938-E07UB1II4JEP20210921
21-Sep-2021 09:03:51	1270	140.3000	XLON	01502015000005771-E07UB1II4K3d20210921
21-Sep-2021 09:03:51	61	140.3000	XLON	01502015000005771-E07UB1II4K3b20210921
21-Sep-2021 09:05:52	454	140.3500	XLON	01502015000005892-E07UB1II4N5Q20210921
21-Sep-2021 09:05:52	806	140.3500	XLON	01502015000005892-E07UB1II4N5S20210921
21-Sep-2021 09:07:11	236	140.3500	XLON	11502115000006243-E07UB1II4OOa20210921
21-Sep-2021 09:07:11	1185	140.3500	XLON	11502115000006243-E07UB1II4OOc20210921
21-Sep-2021 09:07:42	460	140.4000	XLON	11502115000006249-E07UB1II4P2Y20210921
21-Sep-2021 09:07:42	1066	140.3000	XLON	11502115000006111-E07UB1II4P2x20210921
21-Sep-2021 09:09:43	797	140.2500	XLON	11502115000006440-E07UB1II4TLy20210921
21-Sep-2021 09:10:41	949	140.2500	XLON	01502015000006279-E07UB1II4UYY20210921
21-Sep-2021 09:12:33	964	140.4000	XLON	11502115000006589-E07UB1II4Y3q20210921
21-Sep-2021 09:12:33	1157	140.4500	XLON	11502115000006617-E07UB1II4Y0O20210921
21-Sep-2021 09:14:00	650	140.3000	XLON	01502015000006488-E07UB1II4aQZ20210921
21-Sep-2021 09:15:31	478	140.3500	XLON	11502115000006851-E07UB1II4cTG20210921
21-Sep-2021 09:15:39	508	140.3500	XLON	11502115000006855-E07UB1II4cfW20210921
21-Sep-2021 09:17:52	451	140.4500	XLON	11502115000006955-E07UB1II4fkS20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 09:17:52	708	140.4500	XLON	11502115000006955-E07UB1I4fkU20210921
21-Sep-2021 09:17:52	1616	140.4000	XLON	11502115000006953-E07UB1I4flq20210921
21-Sep-2021 09:17:52	538	140.3500	XLON	01502015000006699-E07UB1I4fm920210921
21-Sep-2021 09:20:08	913	140.2500	XLON	01502015000006783-E07UB1I4iPO20210921
21-Sep-2021 09:20:08	772	140.3500	XLON	11502115000007093-E07UB1I4iNr20210921
21-Sep-2021 09:20:08	913	140.3000	XLON	11502115000007048-E07UB1I4iP120210921
21-Sep-2021 09:21:43	849	140.1500	XLON	11502115000007131-E07UB1I4ICG20210921
21-Sep-2021 09:21:43	849	140.2000	XLON	01502015000006865-E07UB1I4IBz20210921
21-Sep-2021 09:23:38	876	140.1000	XLON	01502015000007001-E07UB1I4oaY20210921
21-Sep-2021 09:23:38	955	140.1500	XLON	11502115000007347-E07UB1I4oYp20210921
21-Sep-2021 09:24:10	856	140.0500	XLON	11502115000007411-E07UB1I4qW120210921
21-Sep-2021 09:24:10	102	140.0000	XLON	01502015000007132-E07UB1I4qW920210921
21-Sep-2021 09:24:10	611	140.0000	XLON	01502015000007132-E07UB1I4qWU20210921
21-Sep-2021 09:28:14	1159	140.0500	XLON	01502015000007348-E07UB1I4yD120210921
21-Sep-2021 09:28:51	1526	140.0500	XLON	11502115000007688-E07UB1I4yyK20210921
21-Sep-2021 09:30:54	462	140.1000	XLON	11502115000007799-E07UB1I451gr20210921
21-Sep-2021 09:31:10	804	140.1000	XLON	11502115000007799-E07UB1I4525t20210921
21-Sep-2021 09:31:52	904	140.0500	XLON	11502115000007790-E07UB1I453EV20210921
21-Sep-2021 09:32:50	321	140.0000	XLON	11502115000007917-E07UB1I454fP20210921
21-Sep-2021 09:32:50	454	140.0000	XLON	11502115000007917-E07UB1I454fN20210921
21-Sep-2021 09:33:03	1163	139.9500	XLON	01502015000007637-E07UB1I455Am20210921
21-Sep-2021 09:36:34	758	140.3000	XLON	01502015000007792-E07UB1I45B5B20210921
21-Sep-2021 09:36:54	758	140.2500	XLON	11502115000008081-E07UB1I45Bpz20210921
21-Sep-2021 09:37:24	673	140.2500	XLON	11502115000008161-E07UB1I45Cbe20210921
21-Sep-2021 09:37:24	613	140.2500	XLON	11502115000008161-E07UB1I45Cbb20210921
21-Sep-2021 09:37:47	476	140.2000	XLON	01502015000007822-E07UB1I45DAv20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 09:37:47	176	140.2000	XLON	01502015000007822-E07UB1I15DAx20210921
21-Sep-2021 09:40:01	888	140.3500	XLON	01502015000007999-E07UB1I15FyD20210921
21-Sep-2021 09:40:01	378	140.3500	XLON	01502015000007999-E07UB1I15FyF20210921
21-Sep-2021 09:40:32	713	140.3500	XLON	11502115000008346-E07UB1I15GhY20210921
21-Sep-2021 09:40:32	211	140.3500	XLON	11502115000008346-E07UB1I15Gha20210921
21-Sep-2021 09:41:58	1260	140.2500	XLON	01502015000008037-E07UB1I15IY920210921
21-Sep-2021 09:42:31	6	140.3000	XLON	01502015000008127-E07UB1I15JCA20210921
21-Sep-2021 09:42:34	687	140.2500	XLON	01502015000008125-E07UB1I15JEZ20210921
21-Sep-2021 09:43:37	818	140.4500	XLON	01502015000008174-E07UB1I15Kwh20210921
21-Sep-2021 09:44:31	565	140.4000	XLON	11502115000008500-E07UB1I15Lq120210921
21-Sep-2021 09:44:31	300	140.4000	XLON	11502115000008500-E07UB1I15Lq320210921
21-Sep-2021 09:44:39	998	140.3500	XLON	11502115000008493-E07UB1I15M0X20210921
21-Sep-2021 09:45:36	573	140.3500	XLON	11502115000008555-E07UB1I15Nhk20210921
21-Sep-2021 09:48:51	1375	140.6500	XLON	01502015000008387-E07UB1I15S1T20210921
21-Sep-2021 09:48:53	460	140.6000	XLON	11502115000008673-E07UB1I15S2K20210921
21-Sep-2021 09:48:53	353	140.6000	XLON	11502115000008673-E07UB1I15S2M20210921
21-Sep-2021 09:48:53	1109	140.5500	XLON	01502015000008346-E07UB1I15S2j20210921
21-Sep-2021 09:50:52	438	140.5500	XLON	11502115000008779-E07UB1I15Ucn20210921
21-Sep-2021 09:51:31	738	140.5500	XLON	11502115000008779-E07UB1I15VWi20210921
21-Sep-2021 09:51:31	1019	140.5000	XLON	01502015000008498-E07UB1I15VXK20210921
21-Sep-2021 09:52:11	671	140.4000	XLON	01502015000008621-E07UB1I15WPI20210921
21-Sep-2021 09:52:11	671	140.4500	XLON	11502115000008919-E07UB1I15WOn20210921
21-Sep-2021 09:54:01	603	140.2000	XLON	01502015000008762-E07UB1I15YxS20210921
21-Sep-2021 09:54:12	241	140.1500	XLON	11502115000009070-E07UB1I15ZBr20210921
21-Sep-2021 09:54:25	664	140.1500	XLON	11502115000009070-E07UB1I15ZLJ20210921
21-Sep-2021 09:55:41	563	140.0500	XLON	11502115000009185-E07UB1I15bFV20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 09:56:00	732	140.0000	XLON	11502115000009183-E07UB1I15bwL20210921
21-Sep-2021 09:56:01	387	139.9500	XLON	01502015000008815-E07UB1I15bxB20210921
21-Sep-2021 09:56:06	65	139.9500	XLON	01502015000008815-E07UB1I15c3j20210921
21-Sep-2021 09:57:47	354	139.7500	XLON	01502015000008987-E07UB1I15fK120210921
21-Sep-2021 09:59:57	712	139.9000	XLON	01502015000009162-E07UB1I15iJB20210921
21-Sep-2021 09:59:57	667	139.9500	XLON	11502115000009466-E07UB1I15ilo20210921
21-Sep-2021 10:01:50	1023	139.9500	XLON	01502015000009306-E07UB1I15ITO20210921
21-Sep-2021 10:01:51	476	139.9000	XLON	01502015000009232-E07UB1I15IVO20210921
21-Sep-2021 10:01:51	921	139.9000	XLON	01502015000009232-E07UB1I15IVQ20210921
21-Sep-2021 10:03:06	912	139.9000	XLON	01502015000009346-E07UB1I15nDE20210921
21-Sep-2021 10:03:06	465	139.8500	XLON	11502115000009609-E07UB1I15nDY20210921
21-Sep-2021 10:03:13	836	139.8000	XLON	01502015000009337-E07UB1I15nX220210921
21-Sep-2021 10:04:30	815	139.9000	XLON	01502015000009458-E07UB1I15pvj20210921
21-Sep-2021 10:04:57	691	139.8500	XLON	01502015000009447-E07UB1I15qhU20210921
21-Sep-2021 10:06:33	31	139.8500	XLON	11502115000009916-E07UB1I15spY20210921
21-Sep-2021 10:08:30	399	139.8500	XLON	11502115000009956-E07UB1I15vGN20210921
21-Sep-2021 10:08:30	390	139.8500	XLON	11502115000009956-E07UB1I15vGK20210921
21-Sep-2021 10:08:51	1534	139.8500	XLON	11502115000010130-E07UB1I15vqy20210921
21-Sep-2021 10:11:12	1229	139.9500	XLON	01502015000009989-E07UB1I15yrZ20210921
21-Sep-2021 10:11:13	1041	139.9000	XLON	11502115000010278-E07UB1I15yyT20210921
21-Sep-2021 10:11:41	851	139.8500	XLON	11502115000010289-E07UB1I15zXA20210921
21-Sep-2021 10:15:04	1243	139.9500	XLON	11502115000010499-E07UB1I163aO20210921
21-Sep-2021 10:15:55	1224	139.9500	XLON	01502015000010263-E07UB1I164Sz20210921
21-Sep-2021 10:16:52	480	139.9000	XLON	11502115000010457-E07UB1I165rr20210921
21-Sep-2021 10:18:11	1198	139.9500	XLON	11502115000010663-E07UB1I167LQ20210921
21-Sep-2021 10:18:51	667	139.9000	XLON	11502115000010457-E07UB1I167sI20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 10:21:36	1141	139.8000	XLON	01502015000010536-E07UB1I6Aim20210921
21-Sep-2021 10:21:36	1141	139.7500	XLON	11502115000010819-E07UB1I6AJT20210921
21-Sep-2021 10:22:46	470	139.7000	XLON	01502015000010681-E07UB1I6CKK20210921
21-Sep-2021 10:22:46	270	139.7000	XLON	01502015000010681-E07UB1I6CKZ20210921
21-Sep-2021 10:22:46	75	139.7000	XLON	01502015000010681-E07UB1I6CKb20210921
21-Sep-2021 10:23:51	1164	139.7500	XLON	11502115000011008-E07UB1I6DCo20210921
21-Sep-2021 10:24:51	777	139.7500	XLON	01502015000010768-E07UB1I6E5E20210921
21-Sep-2021 10:25:31	1260	139.7500	XLON	11502115000011094-E07UB1I6FKE20210921
21-Sep-2021 10:27:20	1336	140.0500	XLON	01502015000010912-E07UB1I6Hbi20210921
21-Sep-2021 10:27:43	966	139.9500	XLON	01502015000010908-E07UB1I6I2a20210921
21-Sep-2021 10:30:27	249	140.0000	XLON	11502115000011326-E07UB1I6LPP20210921
21-Sep-2021 10:30:27	177	140.0000	XLON	11502115000011326-E07UB1I6LPN20210921
21-Sep-2021 10:33:04	1868	140.0500	XLON	01502015000011134-E07UB1I6NcC20210921
21-Sep-2021 10:33:04	1494	140.0500	XLON	11502115000011420-E07UB1I6NcE20210921
21-Sep-2021 10:34:44	1241	140.1000	XLON	01502015000011184-E07UB1I6Oqb20210921
21-Sep-2021 10:35:35	948	140.1000	XLON	01502015000011242-E07UB1I6Pji20210921
21-Sep-2021 10:39:37	1935	140.2500	XLON	01502015000011407-E07UB1I6TyY20210921
21-Sep-2021 10:41:01	66	140.2500	XLON	11502115000011762-E07UB1I6Vcx20210921
21-Sep-2021 10:41:01	812	140.2500	XLON	11502115000011762-E07UB1I6Vd520210921
21-Sep-2021 10:41:05	630	140.2000	XLON	01502015000011463-E07UB1I6VhZ20210921
21-Sep-2021 10:41:05	248	140.2000	XLON	01502015000011463-E07UB1I6VhX20210921
21-Sep-2021 10:45:00	664	140.2000	XLON	01502015000011560-E07UB1I6ZVV20210921
21-Sep-2021 10:45:00	571	140.2000	XLON	01502015000011560-E07UB1I6ZVS20210921
21-Sep-2021 10:45:51	900	140.1500	XLON	11502115000011837-E07UB1I6aRS20210921
21-Sep-2021 10:45:51	170	140.1500	XLON	11502115000011837-E07UB1I6aRO20210921
21-Sep-2021 10:45:52	1255	140.0500	XLON	01502015000011643-E07UB1I6aVu20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 10:47:45	1092	140.1000	XLON	01502015000011781-E07UB1I6cD120210921
21-Sep-2021 10:47:45	1192	140.1000	XLON	11502115000012073-E07UB1I6cCz20210921
21-Sep-2021 10:48:51	997	140.1000	XLON	11502115000012160-E07UB1I6dMw20210921
21-Sep-2021 10:50:46	476	140.4000	XLON	01502015000011962-E07UB1I6ffh20210921
21-Sep-2021 10:52:06	444	140.4000	XLON	11502115000012261-E07UB1I6h6n20210921
21-Sep-2021 10:52:44	1422	140.3500	XLON	11502115000012299-E07UB1I6hnL20210921
21-Sep-2021 10:52:56	278	140.3000	XLON	01502015000011946-E07UB1I6hws20210921
21-Sep-2021 10:52:58	737	140.3000	XLON	01502015000011946-E07UB1I6i1d20210921
21-Sep-2021 10:53:51	818	140.3000	XLON	01502015000012064-E07UB1I6iih20210921
21-Sep-2021 10:55:51	840	140.3500	XLON	01502015000012155-E07UB1I6ICd20210921
21-Sep-2021 10:55:51	456	140.3500	XLON	01502015000012155-E07UB1I6ICb20210921
21-Sep-2021 10:57:36	889	140.3000	XLON	11502115000012516-E07UB1I6mqi20210921
21-Sep-2021 10:58:04	1042	140.2500	XLON	11502115000012348-E07UB1I6nVM20210921
21-Sep-2021 10:59:53	461	140.3000	XLON	01502015000012338-E07UB1I6ptV20210921
21-Sep-2021 10:59:53	326	140.3000	XLON	01502015000012338-E07UB1I6ptX20210921
21-Sep-2021 11:01:09	1148	140.3000	XLON	01502015000012415-E07UB1I6rX520210921
21-Sep-2021 11:01:09	84	140.3000	XLON	01502015000012415-E07UB1I6rX320210921
21-Sep-2021 11:02:10	474	140.2500	XLON	11502115000012699-E07UB1I6s5Z20210921
21-Sep-2021 11:02:10	406	140.2500	XLON	11502115000012699-E07UB1I6s5b20210921
21-Sep-2021 11:02:51	121	140.2000	XLON	01502015000012518-E07UB1I6tBm20210921
21-Sep-2021 11:03:33	94	140.2000	XLON	01502015000012518-E07UB1I6tnF20210921
21-Sep-2021 11:05:08	98	140.2000	XLON	01502015000012518-E07UB1I6vRq20210921
21-Sep-2021 11:05:08	423	140.2000	XLON	01502015000012518-E07UB1I6vRs20210921
21-Sep-2021 11:05:11	321	140.2000	XLON	01502015000012518-E07UB1I6vUp20210921
21-Sep-2021 11:05:39	1472	140.2000	XLON	11502115000012931-E07UB1I6vvi20210921
21-Sep-2021 11:11:52	1004	140.2000	XLON	11502115000013153-E07UB1I70zn20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 11:12:44	454	140.2000	XLON	01502015000012929-E07UB1II720I20210921
21-Sep-2021 11:13:51	1500	140.2500	XLON	11502115000013301-E07UB1II73SG20210921
21-Sep-2021 11:13:52	463	140.2000	XLON	01502015000012929-E07UB1II73UP20210921
21-Sep-2021 11:14:00	206	140.2000	XLON	01502015000012929-E07UB1II73fy20210921
21-Sep-2021 11:14:45	1321	140.1500	XLON	11502115000013140-E07UB1II74YT20210921
21-Sep-2021 11:14:45	49	140.1500	XLON	11502115000013140-E07UB1II74YR20210921
21-Sep-2021 11:15:31	604	140.1000	XLON	01502015000013138-E07UB1II75Dq20210921
21-Sep-2021 11:15:31	260	140.1000	XLON	01502015000013138-E07UB1II75Ds20210921
21-Sep-2021 11:18:01	1170	140.0500	XLON	11502115000013401-E07UB1II78A520210921
21-Sep-2021 11:18:53	462	140.0500	XLON	11502115000013710-E07UB1II799O20210921
21-Sep-2021 11:20:10	52	140.0500	XLON	11502115000013710-E07UB1II7ARO20210921
21-Sep-2021 11:22:22	1758	140.3000	XLON	01502015000013693-E07UB1II7D2v20210921
21-Sep-2021 11:24:50	62	140.2500	XLON	11502115000014047-E07UB1II7FO420210921
21-Sep-2021 11:24:52	464	140.2500	XLON	11502115000014047-E07UB1II7FPY20210921
21-Sep-2021 11:24:52	1252	140.2500	XLON	11502115000014047-E07UB1II7FPa20210921
21-Sep-2021 11:25:30	51	140.2500	XLON	01502015000013817-E07UB1II7GAz20210921
21-Sep-2021 11:25:34	1811	140.2500	XLON	01502015000013817-E07UB1II7GBw20210921
21-Sep-2021 11:25:53	1165	140.2000	XLON	11502115000013922-E07UB1II7GQW20210921
21-Sep-2021 11:27:10	1156	140.1500	XLON	01502015000013892-E07UB1II7HOW20210921
21-Sep-2021 11:28:43	455	140.1000	XLON	11502115000014138-E07UB1II7IjT20210921
21-Sep-2021 11:28:43	508	140.1000	XLON	11502115000014138-E07UB1II7IjV20210921
21-Sep-2021 11:29:55	56	140.0500	XLON	01502015000013992-E07UB1II7JRS20210921
21-Sep-2021 11:30:00	441	140.0500	XLON	01502015000013992-E07UB1II7JWa20210921
21-Sep-2021 11:30:09	371	140.0500	XLON	01502015000013992-E07UB1II7Jdr20210921
21-Sep-2021 11:31:02	1099	140.0500	XLON	01502015000014135-E07UB1II7KcZ20210921
21-Sep-2021 11:32:22	55	140.2500	XLON	11502115000014515-E07UB1II7Ler20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 11:33:04	1229	140.2500	XLON	11502115000014517-E07UB1II7M3Z20210921
21-Sep-2021 11:33:04	271	140.2500	XLON	01502015000014259-E07UB1II7M3U20210921
21-Sep-2021 11:33:04	1216	140.2500	XLON	01502015000014259-E07UB1II7M3X20210921
21-Sep-2021 11:34:16	1347	140.2000	XLON	11502115000014649-E07UB1II7N9R20210921
21-Sep-2021 11:34:16	58	140.1500	XLON	01502015000014261-E07UB1II7N9e20210921
21-Sep-2021 11:34:52	458	140.1500	XLON	01502015000014261-E07UB1II7Nlo20210921
21-Sep-2021 11:36:11	429	140.3000	XLON	11502115000014771-E07UB1II7Omb20210921
21-Sep-2021 11:36:11	518	140.3000	XLON	11502115000014771-E07UB1II7Omd20210921
21-Sep-2021 11:36:51	449	140.2500	XLON	01502015000014510-E07UB1II7PDZ20210921
21-Sep-2021 11:37:52	453	140.2500	XLON	01502015000014510-E07UB1II7QE120210921
21-Sep-2021 11:39:51	719	140.3000	XLON	01502015000014688-E07UB1II7Rrm20210921
21-Sep-2021 11:39:51	446	140.3000	XLON	01502015000014688-E07UB1II7Rrk20210921
21-Sep-2021 11:40:30	1127	140.3000	XLON	11502115000015000-E07UB1II7SUv20210921
21-Sep-2021 11:42:51	1443	140.4000	XLON	01502015000014842-E07UB1II7Uro20210921
21-Sep-2021 11:43:51	1374	140.4000	XLON	11502115000015198-E07UB1II7VgH20210921
21-Sep-2021 11:43:51	467	140.3500	XLON	01502015000014751-E07UB1II7VgY20210921
21-Sep-2021 11:44:52	434	140.3500	XLON	01502015000014751-E07UB1II7WNX20210921
21-Sep-2021 11:45:31	200	140.3500	XLON	11502115000015270-E07UB1II7Woy20210921
21-Sep-2021 11:45:31	235	140.3500	XLON	11502115000015270-E07UB1II7Wow20210921
21-Sep-2021 11:48:52	199	140.3000	XLON	11502115000015352-E07UB1II7ZOn20210921
21-Sep-2021 11:49:51	1451	140.3500	XLON	01502015000015288-E07UB1II7aDR20210921
21-Sep-2021 11:49:51	137	140.3000	XLON	11502115000015352-E07UB1II7aDq20210921
21-Sep-2021 11:49:51	66	140.3500	XLON	01502015000015288-E07UB1II7aDP20210921
21-Sep-2021 11:51:51	441	140.3000	XLON	11502115000015601-E07UB1II7bo520210921
21-Sep-2021 11:53:01	467	140.3000	XLON	11502115000015601-E07UB1II7cWD20210921
21-Sep-2021 11:54:03	1126	140.4500	XLON	11502115000015807-E07UB1II7d9H20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 11:54:51	523	140.4500	XLON	11502115000015807-E07UB1II7daX20210921
21-Sep-2021 11:54:51	474	140.4500	XLON	11502115000015807-E07UB1II7daV20210921
21-Sep-2021 11:55:08	937	140.4000	XLON	01502015000015524-E07UB1II7dmy20210921
21-Sep-2021 11:55:27	629	140.3500	XLON	01502015000015518-E07UB1II7dzb20210921
21-Sep-2021 11:55:27	164	140.3500	XLON	01502015000015518-E07UB1II7dzb20210921
21-Sep-2021 11:55:57	1351	140.3000	XLON	01502015000015629-E07UB1II7eTu20210921
21-Sep-2021 11:59:46	535	140.2500	XLON	11502115000015865-E07UB1II7gly20210921
21-Sep-2021 12:01:52	1070	140.4000	XLON	11502115000016188-E07UB1II7iXA20210921
21-Sep-2021 12:02:11	22	140.4000	XLON	01502015000015993-E07UB1II7ish20210921
21-Sep-2021 12:02:11	1501	140.4000	XLON	01502015000015993-E07UB1II7isj20210921
21-Sep-2021 12:02:35	552	140.3500	XLON	01502015000015882-E07UB1II7jHo20210921
21-Sep-2021 12:02:35	63	140.3500	XLON	01502015000015882-E07UB1II7jHs20210921
21-Sep-2021 12:02:35	359	140.3500	XLON	01502015000015882-E07UB1II7jHq20210921
21-Sep-2021 12:04:53	449	140.4000	XLON	11502115000016320-E07UB1II7IUD20210921
21-Sep-2021 12:07:00	641	140.4000	XLON	11502115000016320-E07UB1II7nLK20210921
21-Sep-2021 12:07:00	759	140.4000	XLON	01502015000016141-E07UB1II7nLO20210921
21-Sep-2021 12:07:48	1796	140.4000	XLON	11502115000016494-E07UB1II7oWS20210921
21-Sep-2021 12:10:14	777	140.4500	XLON	01502015000016319-E07UB1II7r3K20210921
21-Sep-2021 12:10:14	404	140.4500	XLON	11502115000016574-E07UB1II7r3M20210921
21-Sep-2021 12:10:17	61	140.4500	XLON	01502015000016346-E07UB1II7rB020210921
21-Sep-2021 12:10:17	403	140.4500	XLON	01502015000016346-E07UB1II7rB220210921
21-Sep-2021 12:10:17	876	140.4500	XLON	11502115000016574-E07UB1II7rAy20210921
21-Sep-2021 12:10:30	255	140.4500	XLON	01502015000016414-E07UB1II7rQe20210921
21-Sep-2021 12:10:30	334	140.4500	XLON	01502015000016414-E07UB1II7rQc20210921
21-Sep-2021 12:11:07	471	140.5000	XLON	01502015000016463-E07UB1II7sLD20210921
21-Sep-2021 12:11:07	475	140.4500	XLON	01502015000016416-E07UB1II7sLd20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 12:11:07	28	140.5000	XLON	01502015000016463-E07UB1I17sLA20210921
21-Sep-2021 12:11:07	441	140.5000	XLON	11502115000016685-E07UB1I17sLF20210921
21-Sep-2021 12:12:37	858	140.4500	XLON	11502115000016755-E07UB1I17tyb20210921
21-Sep-2021 12:12:37	398	140.4500	XLON	11502115000016755-E07UB1I17tyd20210921
21-Sep-2021 12:13:50	1254	140.4500	XLON	11502115000016860-E07UB1I17uyz20210921
21-Sep-2021 12:13:52	545	140.4000	XLON	11502115000016650-E07UB1I17v2V20210921
21-Sep-2021 12:13:52	476	140.4000	XLON	11502115000016650-E07UB1I17v2P20210921
21-Sep-2021 12:16:54	285	140.4000	XLON	11502115000017037-E07UB1I17xzZ20210921
21-Sep-2021 12:18:02	9	140.4000	XLON	01502015000016824-E07UB1I17ykX20210921
21-Sep-2021 12:18:02	466	140.4000	XLON	11502115000017037-E07UB1I17ykv20210921
21-Sep-2021 12:18:18	452	140.4000	XLON	01502015000016824-E07UB1I17z0J20210921
21-Sep-2021 12:18:18	185	140.4000	XLON	01502015000016824-E07UB1I17z0G20210921
21-Sep-2021 12:19:42	1420	140.5000	XLON	11502115000017171-E07UB1I1803J20210921
21-Sep-2021 12:20:30	75	140.5000	XLON	01502015000016976-E07UB1I180wP20210921
21-Sep-2021 12:21:10	1374	140.4500	XLON	11502115000017209-E07UB1I181X320210921
21-Sep-2021 12:23:11	1308	140.4000	XLON	01502015000017116-E07UB1I184C320210921
21-Sep-2021 12:23:51	1007	140.4000	XLON	01502015000017136-E07UB1I184eN20210921
21-Sep-2021 12:23:51	3	140.4000	XLON	01502015000017136-E07UB1I184eJ20210921
21-Sep-2021 12:23:51	67	140.4000	XLON	01502015000017136-E07UB1I184eL20210921
21-Sep-2021 12:24:05	950	140.3500	XLON	01502015000016977-E07UB1I184oM20210921
21-Sep-2021 12:24:05	332	140.3500	XLON	01502015000016977-E07UB1I184oO20210921
21-Sep-2021 12:24:49	515	140.3000	XLON	11502115000017286-E07UB1I185bs20210921
21-Sep-2021 12:24:49	305	140.3000	XLON	11502115000017286-E07UB1I185bq20210921
21-Sep-2021 12:25:53	478	140.2500	XLON	11502115000017441-E07UB1I186i520210921
21-Sep-2021 12:25:53	235	140.2500	XLON	11502115000017441-E07UB1I186i720210921
21-Sep-2021 12:26:50	907	140.2000	XLON	11502115000017430-E07UB1I187UN20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 12:27:29	818	140.1000	XLON	01502015000017262-E07UB1I1884P20210921
21-Sep-2021 12:28:00	609	140.0500	XLON	11502115000017496-E07UB1I1893B20210921
21-Sep-2021 12:28:00	209	140.0500	XLON	11502115000017496-E07UB1I1893920210921
21-Sep-2021 12:29:44	479	140.0500	XLON	11502115000017589-E07UB1I18AVU20210921
21-Sep-2021 12:31:07	998	140.0000	XLON	11502115000017689-E07UB1I18BgX20210921
21-Sep-2021 12:31:08	510	140.0000	XLON	11502115000017689-E07UB1I18BgZ20210921
21-Sep-2021 12:31:44	455	139.9500	XLON	01502015000017460-E07UB1I18C2s20210921
21-Sep-2021 12:32:52	262	139.9500	XLON	01502015000017460-E07UB1I18DOG20210921
21-Sep-2021 12:33:09	55	139.9500	XLON	01502015000017460-E07UB1I18DbW20210921
21-Sep-2021 12:35:10	1880	140.2500	XLON	11502115000018021-E07UB1I18G7L20210921
21-Sep-2021 12:36:18	839	140.3500	XLON	11502115000018118-E07UB1I18H7T20210921
21-Sep-2021 12:36:24	535	140.3500	XLON	11502115000018119-E07UB1I18HD820210921
21-Sep-2021 12:36:52	462	140.3000	XLON	01502015000017868-E07UB1I18HSE20210921
21-Sep-2021 12:37:10	864	140.3000	XLON	01502015000017868-E07UB1I18Hm120210921
21-Sep-2021 12:37:52	444	140.3500	XLON	01502015000017957-E07UB1I18IVm20210921
21-Sep-2021 12:37:52	471	140.3500	XLON	01502015000017957-E07UB1I18IVo20210921
21-Sep-2021 12:37:52	458	140.3500	XLON	01502015000017957-E07UB1I18IVr20210921
21-Sep-2021 12:39:30	1602	140.2500	XLON	01502015000017924-E07UB1I18K6C20210921
21-Sep-2021 12:40:53	59	140.3000	XLON	11502115000018396-E07UB1I18LEu20210921
21-Sep-2021 12:40:53	440	140.3000	XLON	11502115000018396-E07UB1I18LEQ20210921
21-Sep-2021 12:41:11	513	140.3500	XLON	01502015000018184-E07UB1I18LXS20210921
21-Sep-2021 12:41:52	398	140.3000	XLON	11502115000018396-E07UB1I18M3p20210921
21-Sep-2021 12:41:52	454	140.3000	XLON	11502115000018396-E07UB1I18M3m20210921
21-Sep-2021 12:43:27	970	140.3500	XLON	01502015000018255-E07UB1I18NUK20210921
21-Sep-2021 12:43:27	68	140.3500	XLON	01502015000018255-E07UB1I18NUi20210921
21-Sep-2021 12:43:27	62	140.3500	XLON	01502015000018255-E07UB1I18NX520210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 12:43:42	1009	140.3000	XLON	01502015000018227-E07UB1I18NfX20210921
21-Sep-2021 12:46:51	45	140.3000	XLON	01502015000018403-E07UB1I18QpQ20210921
21-Sep-2021 12:46:52	413	140.3000	XLON	01502015000018403-E07UB1I18QrY20210921
21-Sep-2021 12:46:52	462	140.3000	XLON	01502015000018403-E07UB1I18QrV20210921
21-Sep-2021 12:48:00	449	140.3000	XLON	01502015000018403-E07UB1I18S3f20210921
21-Sep-2021 12:48:51	45	140.4000	XLON	11502115000018936-E07UB1I18SyC20210921
21-Sep-2021 12:48:52	151	140.3500	XLON	11502115000018884-E07UB1I18Szw20210921
21-Sep-2021 12:48:52	675	140.3500	XLON	11502115000018884-E07UB1I18Szz20210921
21-Sep-2021 12:49:52	234	140.3000	XLON	01502015000018522-E07UB1I18UAc20210921
21-Sep-2021 12:49:52	224	140.3000	XLON	01502015000018403-E07UB1I18UAa20210921
21-Sep-2021 12:49:55	10	140.3000	XLON	01502015000018522-E07UB1I18UDW20210921
21-Sep-2021 12:51:53	457	140.3000	XLON	11502115000019079-E07UB1I18W5Q20210921
21-Sep-2021 12:52:02	265	140.3000	XLON	11502115000019079-E07UB1I18W9r20210921
21-Sep-2021 12:52:52	714	140.3000	XLON	11502115000019194-E07UB1I18WIR20210921
21-Sep-2021 12:52:52	466	140.3000	XLON	11502115000019079-E07UB1I18WkQ20210921
21-Sep-2021 12:52:52	2	140.3000	XLON	11502115000019079-E07UB1I18WIP20210921
21-Sep-2021 12:54:52	323	140.2500	XLON	01502015000018843-E07UB1I18YTk20210921
21-Sep-2021 12:55:52	446	140.2500	XLON	01502015000018843-E07UB1I18ZR620210921
21-Sep-2021 12:56:13	140	140.3000	XLON	01502015000019159-E07UB1I18Zzl20210921
21-Sep-2021 12:56:53	421	140.2500	XLON	01502015000018843-E07UB1I18aeF20210921
21-Sep-2021 12:56:53	61	140.2500	XLON	11502115000019345-E07UB1I18aeH20210921
21-Sep-2021 12:57:01	282	140.3000	XLON	11502115000019431-E07UB1I18all20210921
21-Sep-2021 12:58:00	287	140.3000	XLON	11502115000019431-E07UB1I18blQ20210921
21-Sep-2021 12:58:00	162	140.3000	XLON	11502115000019439-E07UB1I18blS20210921
21-Sep-2021 12:58:11	169	140.3500	XLON	11502115000019487-E07UB1I18c4S20210921
21-Sep-2021 12:58:52	464	140.3000	XLON	11502115000019439-E07UB1I18cfE20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 12:59:52	459	140.3000	XLON	11502115000019439-E07UB1I8dXN20210921
21-Sep-2021 13:01:03	222	140.3000	XLON	01502015000019436-E07UB1I8eIM20210921
21-Sep-2021 13:01:04	418	140.3000	XLON	11502115000019665-E07UB1I8emF20210921
21-Sep-2021 13:01:04	1191	140.3000	XLON	01502015000019436-E07UB1I8emB20210921
21-Sep-2021 13:01:04	591	140.3000	XLON	11502115000019665-E07UB1I8emD20210921
21-Sep-2021 13:02:10	188	140.3000	XLON	01502015000019599-E07UB1I8feQ20210921
21-Sep-2021 13:03:18	282	140.3000	XLON	11502115000019883-E07UB1I8gdu20210921
21-Sep-2021 13:03:52	468	140.3000	XLON	11502115000019883-E07UB1I8h9420210921
21-Sep-2021 13:04:52	194	140.3000	XLON	11502115000019883-E07UB1I8iHH20210921
21-Sep-2021 13:05:49	2	140.3500	XLON	01502015000019807-E07UB1I8iya20210921
21-Sep-2021 13:05:50	446	140.3500	XLON	01502015000019807-E07UB1I8iyy20210921
21-Sep-2021 13:06:52	441	140.3500	XLON	01502015000019807-E07UB1I8jzI20210921
21-Sep-2021 13:09:51	8	140.4500	XLON	11502115000020468-E07UB1I8mZD20210921
21-Sep-2021 13:09:57	1985	140.4500	XLON	11502115000020475-E07UB1I8mg120210921
21-Sep-2021 13:10:06	921	140.4000	XLON	11502115000020145-E07UB1I8n2Z20210921
21-Sep-2021 13:10:06	989	140.4000	XLON	11502115000020145-E07UB1I8n2b20210921
21-Sep-2021 13:11:46	201	140.4000	XLON	01502015000020285-E07UB1I8oYT20210921
21-Sep-2021 13:11:46	1070	140.4000	XLON	01502015000020285-E07UB1I8oYV20210921
21-Sep-2021 13:11:47	681	140.3500	XLON	11502115000020526-E07UB1I8ohP20210921
21-Sep-2021 13:11:47	590	140.3500	XLON	11502115000020526-E07UB1I8ohN20210921
21-Sep-2021 13:14:05	1119	140.3000	XLON	01502015000020507-E07UB1I8qz220210921
21-Sep-2021 13:14:05	494	140.3000	XLON	11502115000020753-E07UB1I8qz420210921
21-Sep-2021 13:14:09	378	140.2500	XLON	01502015000020598-E07UB1I8rfX20210921
21-Sep-2021 13:14:09	685	140.2500	XLON	01502015000020598-E07UB1I8rfU20210921
21-Sep-2021 13:14:09	299	140.2500	XLON	01502015000020508-E07UB1I8rfS20210921
21-Sep-2021 13:14:09	500	140.2500	XLON	01502015000020508-E07UB1I8rfQ20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 13:15:40	586	140.2500	XLON	11502115000021558-E07UB1I92rw20210921
21-Sep-2021 13:15:40	400	140.2500	XLON	11502115000021558-E07UB1I92ry20210921
21-Sep-2021 13:15:45	835	140.2000	XLON	01502015000021283-E07UB1I93BN20210921
21-Sep-2021 13:16:03	456	140.1000	XLON	11502115000021581-E07UB1I94BK20210921
21-Sep-2021 13:17:59	64	140.3500	XLON	11502115000022071-E07UB1I99Jb20210921
21-Sep-2021 13:18:51	1232	140.3500	XLON	01502015000021901-E07UB1I9Ad620210921
21-Sep-2021 13:19:04	632	140.3000	XLON	01502015000021795-E07UB1I9As620210921
21-Sep-2021 13:20:30	36	140.3000	XLON	11502115000022331-E07UB1I9CzM20210921
21-Sep-2021 13:20:30	281	140.3000	XLON	11502115000022331-E07UB1I9CzO20210921
21-Sep-2021 13:21:05	855	140.2500	XLON	01502015000022108-E07UB1I9ECM20210921
21-Sep-2021 13:21:05	782	140.3000	XLON	01502015000022096-E07UB1I9EB920210921
21-Sep-2021 13:21:05	1131	140.2500	XLON	01502015000022092-E07UB1I9ECK20210921
21-Sep-2021 13:22:52	473	140.1500	XLON	01502015000022233-E07UB1I9Gq920210921
21-Sep-2021 13:22:52	438	140.1500	XLON	01502015000022233-E07UB1I9GqB20210921
21-Sep-2021 13:23:52	463	140.2000	XLON	11502115000022632-E07UB1I9IFu20210921
21-Sep-2021 13:23:53	920	140.2000	XLON	11502115000022632-E07UB1I9IH420210921
21-Sep-2021 13:26:08	570	140.3000	XLON	11502115000022798-E07UB1I9LQK20210921
21-Sep-2021 13:26:34	505	140.2500	XLON	01502015000022591-E07UB1I9LuH20210921
21-Sep-2021 13:28:52	467	140.2000	XLON	11502115000022754-E07UB1I9OSH20210921
21-Sep-2021 13:30:28	154	140.3000	XLON	11502115000023099-E07UB1I9Qgg20210921
21-Sep-2021 13:32:18	868	140.3500	XLON	11502115000023220-E07UB1I9UCQ20210921
21-Sep-2021 13:32:18	1978	140.3500	XLON	11502115000023279-E07UB1I9UCU20210921
21-Sep-2021 13:32:18	402	140.3500	XLON	11502115000023220-E07UB1I9UCS20210921
21-Sep-2021 13:35:40	1231	140.4000	XLON	11502115000023509-E07UB1I9ZUW20210921
21-Sep-2021 13:37:21	907	140.3500	XLON	11502115000023431-E07UB1I9bpb20210921
21-Sep-2021 13:37:21	442	140.3500	XLON	01502015000023446-E07UB1I9bpd20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 13:37:21	227	140.3500	XLON	11502115000023431-E07UB1I9bpZ20210921
21-Sep-2021 13:37:21	1104	140.3000	XLON	01502015000023268-E07UB1I9bqC20210921
21-Sep-2021 13:39:53	459	140.3500	XLON	01502015000023533-E07UB1I9ekb20210921
21-Sep-2021 13:40:29	956	140.3500	XLON	01502015000023533-E07UB1I9fbe20210921
21-Sep-2021 13:41:51	302	140.4000	XLON	01502015000023679-E07UB1I9hXE20210921
21-Sep-2021 13:42:20	785	140.4000	XLON	01502015000023799-E07UB1I9iFq20210921
21-Sep-2021 13:42:20	764	140.4000	XLON	01502015000023679-E07UB1I9iFm20210921
21-Sep-2021 13:43:52	472	140.4000	XLON	01502015000023982-E07UB1I9k8x20210921
21-Sep-2021 13:45:04	275	140.5000	XLON	01502015000024113-E07UB1I9lkj20210921
21-Sep-2021 13:45:04	429	140.5000	XLON	01502015000024113-E07UB1I9lka20210921
21-Sep-2021 13:45:04	243	140.5000	XLON	01502015000024113-E07UB1I9lkd20210921
21-Sep-2021 13:46:01	353	140.5500	XLON	11502115000024475-E07UB1I9mr820210921
21-Sep-2021 13:46:06	484	140.5500	XLON	11502115000024475-E07UB1I9n3G20210921
21-Sep-2021 13:46:06	556	140.5500	XLON	11502115000024475-E07UB1I9n3M20210921
21-Sep-2021 13:46:06	528	140.5500	XLON	11502115000024475-E07UB1I9n3Q20210921
21-Sep-2021 13:47:13	1057	140.5500	XLON	11502115000024579-E07UB1I9oO120210921
21-Sep-2021 13:47:13	717	140.5500	XLON	11502115000024579-E07UB1I9oO320210921
21-Sep-2021 13:47:25	2071	140.5000	XLON	11502115000024411-E07UB1I9odG20210921
21-Sep-2021 13:50:51	1370	140.4500	XLON	01502015000024592-E07UB1I9sKt20210921
21-Sep-2021 13:50:51	1159	140.4500	XLON	11502115000024825-E07UB1I9sKv20210921
21-Sep-2021 13:52:53	498	140.2000	XLON	11502115000024979-E07UB1I9ugz20210921
21-Sep-2021 13:53:00	175	140.2000	XLON	11502115000024979-E07UB1I9uss20210921
21-Sep-2021 13:53:01	591	140.2000	XLON	11502115000024979-E07UB1I9uvQ20210921
21-Sep-2021 13:53:28	94	140.2000	XLON	01502015000024820-E07UB1I9vzW20210921
21-Sep-2021 13:54:01	445	140.2000	XLON	01502015000024820-E07UB1I9wO020210921
21-Sep-2021 13:54:01	57	140.2000	XLON	01502015000024820-E07UB1I9wO220210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 13:54:01	536	140.2000	XLON	01502015000024875-E07UB1II9wO420210921
21-Sep-2021 13:54:40	1182	140.2000	XLON	01502015000024910-E07UB1II9xly20210921
21-Sep-2021 13:56:01	425	140.2000	XLON	01502015000025025-E07UB1II9zcm20210921
21-Sep-2021 13:56:48	81	140.2000	XLON	01502015000025025-E07UB1IIA0Qd20210921
21-Sep-2021 13:56:51	444	140.2000	XLON	01502015000025025-E07UB1IIA0Sc20210921
21-Sep-2021 13:57:51	155	140.2000	XLON	01502015000025126-E07UB1IIA1UD20210921
21-Sep-2021 13:57:51	317	140.2000	XLON	01502015000025025-E07UB1IIA1UB20210921
21-Sep-2021 13:58:02	396	140.2000	XLON	01502015000025126-E07UB1IIA1oF20210921
21-Sep-2021 13:58:02	361	140.2000	XLON	01502015000025126-E07UB1IIA1nM20210921
21-Sep-2021 13:59:07	1086	140.1500	XLON	01502015000025024-E07UB1IIA3N820210921
21-Sep-2021 13:59:54	1175	140.0500	XLON	11502115000025357-E07UB1IIA4pU20210921
21-Sep-2021 13:59:55	54	140.0000	XLON	11502115000025467-E07UB1IIA4y220210921
21-Sep-2021 14:00:30	2	140.0500	XLON	11502115000025651-E07UB1IIA70h20210921
21-Sep-2021 14:00:50	1568	140.0000	XLON	01502015000025409-E07UB1IIA7oM20210921
21-Sep-2021 14:02:53	292	140.0000	XLON	11502115000025873-E07UB1IIAB7L20210921
21-Sep-2021 14:02:53	1689	140.0000	XLON	11502115000025873-E07UB1IIAB7J20210921
21-Sep-2021 14:02:53	67	140.0000	XLON	11502115000025873-E07UB1IIAB7H20210921
21-Sep-2021 14:06:17	61	139.9500	XLON	01502015000025574-E07UB1IIAGW520210921
21-Sep-2021 14:06:17	1548	139.9500	XLON	01502015000025574-E07UB1IIAGW720210921
21-Sep-2021 14:06:35	455	139.9500	XLON	01502015000026025-E07UB1IIAH5Q20210921
21-Sep-2021 14:06:56	667	139.9000	XLON	01502015000025707-E07UB1IIAHTV20210921
21-Sep-2021 14:06:56	732	139.9000	XLON	01502015000025661-E07UB1IIAHTT20210921
21-Sep-2021 14:06:59	57	139.8000	XLON	11502115000025953-E07UB1IIAHaF20210921
21-Sep-2021 14:07:03	489	139.8000	XLON	11502115000025953-E07UB1IIAHr620210921
21-Sep-2021 14:07:03	313	139.8000	XLON	01502015000026058-E07UB1IIAHr820210921
21-Sep-2021 14:07:03	958	139.8000	XLON	11502115000025953-E07UB1IIAHqw20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 14:07:07	1052	139.8000	XLON	01502015000026058-E07UB1IIAI0420210921
21-Sep-2021 14:09:30	1495	140.0000	XLON	01502015000026142-E07UB1IIALG620210921
21-Sep-2021 14:09:30	1610	139.9500	XLON	01502015000026100-E07UB1IIALGW20210921
21-Sep-2021 14:13:48	548	139.9000	XLON	11502115000026563-E07UB1IIARd420210921
21-Sep-2021 14:13:48	108	139.9000	XLON	11502115000026563-E07UB1IIARdM20210921
21-Sep-2021 14:14:01	436	139.9000	XLON	11502115000026563-E07UB1IIARt720210921
21-Sep-2021 14:15:26	612	140.0000	XLON	01502015000026754-E07UB1IIATY20210921
21-Sep-2021 14:15:26	66	140.0000	XLON	01502015000026754-E07UB1IIATYc20210921
21-Sep-2021 14:15:31	2	140.0000	XLON	11502115000026986-E07UB1IIATfD20210921
21-Sep-2021 14:15:32	10	140.0000	XLON	11502115000026986-E07UB1IIATfv20210921
21-Sep-2021 14:15:42	438	140.0000	XLON	11502115000026986-E07UB1IIATon20210921
21-Sep-2021 14:15:42	1487	140.0000	XLON	11502115000026986-E07UB1IIATop20210921
21-Sep-2021 14:16:31	568	140.0000	XLON	11502115000027049-E07UB1IIAUz620210921
21-Sep-2021 14:16:31	3	140.0000	XLON	11502115000027049-E07UB1IIAUz220210921
21-Sep-2021 14:16:31	57	140.0000	XLON	11502115000027049-E07UB1IIAUz420210921
21-Sep-2021 14:17:11	2142	140.0000	XLON	11502115000027081-E07UB1IIAW1u20210921
21-Sep-2021 14:17:11	306	139.9000	XLON	01502015000026617-E07UB1IIAW2t20210921
21-Sep-2021 14:17:11	1865	139.9500	XLON	11502115000026873-E07UB1IIAW2C20210921
21-Sep-2021 14:17:11	58	139.9500	XLON	11502115000026873-E07UB1IIAW2A20210921
21-Sep-2021 14:17:11	318	139.9000	XLON	01502015000026617-E07UB1IIAW2v20210921
21-Sep-2021 14:17:11	509	139.9000	XLON	01502015000026462-E07UB1IIAW2r20210921
21-Sep-2021 14:17:11	381	139.9000	XLON	11502115000026563-E07UB1IIAW2p20210921
21-Sep-2021 14:20:08	47	139.9000	XLON	01502015000027042-E07UB1IIAZx520210921
21-Sep-2021 14:21:52	257	139.9000	XLON	11502115000027306-E07UB1IIAbfR20210921
21-Sep-2021 14:21:52	1700	139.9000	XLON	11502115000027306-E07UB1IIAbfT20210921
21-Sep-2021 14:23:33	439	140.0000	XLON	01502015000027386-E07UB1IIAeCq20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 14:23:33	569	140.0000	XLON	01502015000027386-E07UB1IIAeCo20210921
21-Sep-2021 14:23:50	794	140.0000	XLON	11502115000027639-E07UB1IIAecg20210921
21-Sep-2021 14:25:07	1199	140.0000	XLON	11502115000027737-E07UB1IIAg9p20210921
21-Sep-2021 14:25:07	451	140.0000	XLON	11502115000027737-E07UB1IIAg9r20210921
21-Sep-2021 14:25:45	423	140.0000	XLON	11502115000027784-E07UB1IIAgx020210921
21-Sep-2021 14:25:45	122	140.0000	XLON	11502115000027784-E07UB1IIAgx420210921
21-Sep-2021 14:25:45	2272	140.0000	XLON	11502115000027784-E07UB1IIAgx220210921
21-Sep-2021 14:26:17	621	139.9500	XLON	01502015000027414-E07UB1IIAhfH20210921
21-Sep-2021 14:27:08	1040	140.1500	XLON	01502015000027636-E07UB1IIAig420210921
21-Sep-2021 14:27:08	1581	140.1000	XLON	11502115000027858-E07UB1IIAih520210921
21-Sep-2021 14:27:08	44	140.1000	XLON	11502115000027859-E07UB1IIAih720210921
21-Sep-2021 14:27:08	536	140.1000	XLON	11502115000027859-E07UB1IIAihA20210921
21-Sep-2021 14:27:22	442	140.2500	XLON	01502015000027670-E07UB1IIAjdD20210921
21-Sep-2021 14:27:53	1166	140.2500	XLON	11502115000027911-E07UB1IIAkgu20210921
21-Sep-2021 14:28:53	2355	140.4500	XLON	01502015000027844-E07UB1IIAnlv20210921
21-Sep-2021 14:29:04	1395	140.4000	XLON	11502115000028054-E07UB1IIAo9n20210921
21-Sep-2021 14:29:04	78	140.4000	XLON	11502115000028054-E07UB1IIAo9l20210921
21-Sep-2021 14:30:25	882	140.3000	XLON	01502015000027858-E07UB1IIAstK20210921
21-Sep-2021 14:30:46	1719	140.3500	XLON	01502015000028265-E07UB1IIAulH20210921
21-Sep-2021 14:31:52	457	140.3000	XLON	11502115000028437-E07UB1IIAzjJ20210921
21-Sep-2021 14:31:52	865	140.3000	XLON	11502115000028437-E07UB1IIAzjM20210921
21-Sep-2021 14:32:12	3	140.2500	XLON	11502115000028898-E07UB1IIB1Sk20210921
21-Sep-2021 14:33:21	163	140.2500	XLON	11502115000028898-E07UB1IIB6RK20210921
21-Sep-2021 14:33:21	1228	140.2500	XLON	11502115000028898-E07UB1IIB6RM20210921
21-Sep-2021 14:35:19	1233	140.4500	XLON	01502015000029366-E07UB1IIBG1S20210921
21-Sep-2021 14:35:19	102	140.4500	XLON	01502015000029366-E07UB1IIBG1P20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 14:35:38	1675	140.4500	XLON	01502015000029423-E07UB1IIBHOI20210921
21-Sep-2021 14:36:10	367	140.5000	XLON	01502015000029478-E07UB1IIBK3a20210921
21-Sep-2021 14:36:47	1141	140.5000	XLON	01502015000029478-E07UB1IIBMg020210921
21-Sep-2021 14:38:01	1299	140.6500	XLON	01502015000029798-E07UB1IIBRze20210921
21-Sep-2021 14:38:01	179	140.6500	XLON	01502015000029798-E07UB1IIBRzc20210921
21-Sep-2021 14:39:25	1970	140.6500	XLON	11502115000030187-E07UB1IIBXrs20210921
21-Sep-2021 14:40:01	539	140.6000	XLON	01502015000029730-E07UB1IIBaLe20210921
21-Sep-2021 14:40:01	939	140.6000	XLON	01502015000029730-E07UB1IIBaLc20210921
21-Sep-2021 14:40:01	1076	140.5500	XLON	01502015000029968-E07UB1IIBaQv20210921
21-Sep-2021 14:40:53	113	140.4500	XLON	11502115000030469-E07UB1IIBeug20210921
21-Sep-2021 14:40:53	1151	140.4500	XLON	11502115000030469-E07UB1IIBeui20210921
21-Sep-2021 14:41:08	1648	140.4000	XLON	01502015000030270-E07UB1IIBfxc20210921
21-Sep-2021 14:41:08	190	140.4000	XLON	01502015000030270-E07UB1IIBfxZ20210921
21-Sep-2021 14:43:11	1009	140.3500	XLON	11502115000030765-E07UB1IIBo3620210921
21-Sep-2021 14:43:11	283	140.3000	XLON	01502015000030559-E07UB1IIBo4t20210921
21-Sep-2021 14:43:11	281	140.3000	XLON	01502015000030559-E07UB1IIBo4r20210921
21-Sep-2021 14:43:17	483	140.2500	XLON	11502115000030651-E07UB1IIBorC20210921
21-Sep-2021 14:43:17	917	140.2500	XLON	11502115000030766-E07UB1IIBorE20210921
21-Sep-2021 14:44:10	785	140.4000	XLON	01502015000030879-E07UB1IIBs2M20210921
21-Sep-2021 14:46:11	231	140.5000	XLON	01502015000031063-E07UB1IIC0BP20210921
21-Sep-2021 14:46:11	369	140.5000	XLON	01502015000031063-E07UB1IIC0Bf20210921
21-Sep-2021 14:46:11	114	140.5000	XLON	01502015000031063-E07UB1IIC0BR20210921
21-Sep-2021 14:46:47	78	140.4500	XLON	11502115000031284-E07UB1IIC34X20210921
21-Sep-2021 14:48:33	808	140.6500	XLON	11502115000031985-E07UB1IIC8Pc20210921
21-Sep-2021 14:48:33	383	140.6500	XLON	11502115000031985-E07UB1IIC8Pa20210921
21-Sep-2021 14:51:03	1180	140.7000	XLON	01502015000032090-E07UB1IICH4P20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 14:51:03	1180	140.7000	XLON	11502115000032327-E07UB1IICH4N20210921
21-Sep-2021 14:51:47	1073	140.7000	XLON	11502115000032616-E07UB1IICJu920210921
21-Sep-2021 14:53:07	826	140.7500	XLON	11502115000032789-E07UB1IICOnH20210921
21-Sep-2021 14:53:07	225	140.7000	XLON	01502015000032485-E07UB1IICOo520210921
21-Sep-2021 14:53:07	675	140.7000	XLON	01502015000032485-E07UB1IICOo720210921
21-Sep-2021 14:53:46	600	140.6500	XLON	01502015000032542-E07UB1IICQlb20210921
21-Sep-2021 14:54:20	365	140.6500	XLON	11502115000033161-E07UB1IICSaO20210921
21-Sep-2021 14:54:38	609	140.6500	XLON	11502115000033161-E07UB1IICtBk20210921
21-Sep-2021 14:54:43	714	140.6000	XLON	11502115000033084-E07UB1IICU1U20210921
21-Sep-2021 14:55:50	951	140.6500	XLON	11502115000033395-E07UB1IICYCk20210921
21-Sep-2021 14:56:51	726	140.6000	XLON	01502015000033128-E07UB1IICbje20210921
21-Sep-2021 14:56:51	21	140.6000	XLON	01502015000033128-E07UB1IICbja20210921
21-Sep-2021 14:58:34	747	140.5500	XLON	11502115000033396-E07UB1IICi4k20210921
21-Sep-2021 14:58:39	315	140.5000	XLON	11502115000033696-E07UB1IICiTO20210921
21-Sep-2021 14:58:44	423	140.5000	XLON	11502115000033696-E07UB1IICix320210921
21-Sep-2021 14:58:45	922	140.4500	XLON	01502015000033423-E07UB1IICj4r20210921
21-Sep-2021 14:59:14	600	140.5000	XLON	01502015000033769-E07UB1IICi5120210921
21-Sep-2021 15:00:14	720	140.4500	XLON	11502115000034000-E07UB1IICpbt20210921
21-Sep-2021 15:00:14	720	140.4500	XLON	01502015000033758-E07UB1IICpbr20210921
21-Sep-2021 15:01:10	3	140.5000	XLON	11502115000034524-E07UB1IICtFt20210921
21-Sep-2021 15:02:10	809	140.5000	XLON	11502115000034712-E07UB1IICwUd20210921
21-Sep-2021 15:02:10	127	140.5000	XLON	11502115000034712-E07UB1IICwUb20210921
21-Sep-2021 15:02:44	1502	140.5500	XLON	01502015000034515-E07UB1IICz4c20210921
21-Sep-2021 15:02:44	2103	140.6000	XLON	01502015000034528-E07UB1IICz2q20210921
21-Sep-2021 15:03:32	1502	140.5000	XLON	11502115000034789-E07UB1IID23E20210921
21-Sep-2021 15:05:08	1205	140.5000	XLON	01502015000034936-E07UB1IID7cg20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 15:05:31	1205	140.4500	XLON	01502015000034815-E07UB1IID8xa20210921
21-Sep-2021 15:05:51	1004	140.4000	XLON	01502015000034744-E07UB1IIDA8p20210921
21-Sep-2021 15:06:52	456	140.3500	XLON	01502015000035095-E07UB1IIDDeW20210921
21-Sep-2021 15:06:59	747	140.3500	XLON	01502015000035095-E07UB1IIDDzY20210921
21-Sep-2021 15:06:59	251	140.3500	XLON	01502015000035095-E07UB1IIDDzW20210921
21-Sep-2021 15:08:01	365	140.3500	XLON	11502115000035770-E07UB1IIDHg220210921
21-Sep-2021 15:08:27	736	140.3500	XLON	01502015000035524-E07UB1IIDJ9820210921
21-Sep-2021 15:09:37	25	140.2500	XLON	01502015000035393-E07UB1IIDMZs20210921
21-Sep-2021 15:09:37	931	140.3000	XLON	01502015000035474-E07UB1IIDMZ920210921
21-Sep-2021 15:09:41	294	140.2500	XLON	01502015000035393-E07UB1IIDMwa20210921
21-Sep-2021 15:09:41	294	140.2500	XLON	01502015000035393-E07UB1IIDMwV20210921
21-Sep-2021 15:09:41	504	140.2500	XLON	01502015000035393-E07UB1IIDMwX20210921
21-Sep-2021 15:11:21	967	140.3000	XLON	01502015000035912-E07UB1IIDRwP20210921
21-Sep-2021 15:11:21	1171	140.3000	XLON	01502015000035912-E07UB1IIDRwS20210921
21-Sep-2021 15:12:00	32	140.2500	XLON	11502115000036158-E07UB1IIDULL20210921
21-Sep-2021 15:12:36	598	140.2500	XLON	11502115000036158-E07UB1IIDWX820210921
21-Sep-2021 15:12:36	1202	140.2500	XLON	11502115000036158-E07UB1IIDWXA20210921
21-Sep-2021 15:14:04	1033	140.3000	XLON	01502015000036399-E07UB1IIDapd20210921
21-Sep-2021 15:14:04	811	140.3000	XLON	01502015000036399-E07UB1IIDapg20210921
21-Sep-2021 15:15:30	1766	140.4000	XLON	11502115000036959-E07UB1IIDgGi20210921
21-Sep-2021 15:16:02	699	140.3500	XLON	11502115000037027-E07UB1IIDhwE20210921
21-Sep-2021 15:17:05	533	140.3000	XLON	11502115000036784-E07UB1IIDIEM20210921
21-Sep-2021 15:17:05	491	140.3000	XLON	01502015000036524-E07UB1IIDIEK20210921
21-Sep-2021 15:17:05	947	140.3000	XLON	01502015000036471-E07UB1IIDIEG20210921
21-Sep-2021 15:17:05	551	140.3000	XLON	01502015000036471-E07UB1IIDIEE20210921
21-Sep-2021 15:17:05	597	140.3000	XLON	01502015000036524-E07UB1IIDIEI20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 15:18:41	812	140.3500	XLON	11502115000037237-E07UB1IIDqih20210921
21-Sep-2021 15:18:41	814	140.3500	XLON	01502015000036977-E07UB1IIDqif20210921
21-Sep-2021 15:18:45	1254	140.3000	XLON	11502115000037222-E07UB1IIDqvS20210921
21-Sep-2021 15:18:45	2439	140.3000	XLON	01502015000036964-E07UB1IIDqvQ20210921
21-Sep-2021 15:20:06	1500	140.3500	XLON	11502115000037655-E07UB1IIDvM720210921
21-Sep-2021 15:20:06	302	140.3500	XLON	11502115000037655-E07UB1IIDvM920210921
21-Sep-2021 15:20:11	1322	140.3000	XLON	01502015000037299-E07UB1IIDviG20210921
21-Sep-2021 15:20:53	1530	140.4000	XLON	11502115000037733-E07UB1IIDxo920210921
21-Sep-2021 15:21:55	1	140.2500	XLON	01502015000037465-E07UB1IIE0NZ20210921
21-Sep-2021 15:21:55	1809	140.3000	XLON	01502015000037455-E07UB1IIE0NB20210921
21-Sep-2021 15:21:55	1250	140.2500	XLON	01502015000037465-E07UB1IIE0NX20210921
21-Sep-2021 15:22:25	1367	140.3000	XLON	11502115000037909-E07UB1IIE22Z20210921
21-Sep-2021 15:22:25	96	140.3000	XLON	11502115000037909-E07UB1IIE22b20210921
21-Sep-2021 15:24:04	1463	140.2500	XLON	01502015000037652-E07UB1IIE6MD20210921
21-Sep-2021 15:25:29	410	140.2000	XLON	01502015000037680-E07UB1IIE9fE20210921
21-Sep-2021 15:25:29	1017	140.2000	XLON	11502115000038025-E07UB1IIE9fG20210921
21-Sep-2021 15:25:29	39	140.2000	XLON	01502015000037680-E07UB1IIE9fB20210921
21-Sep-2021 15:26:40	1114	140.2000	XLON	01502015000038048-E07UB1IIED9Q20210921
21-Sep-2021 15:26:40	585	140.2000	XLON	01502015000038048-E07UB1IIED9S20210921
21-Sep-2021 15:26:43	1112	140.1500	XLON	11502115000038086-E07UB1IIEDJs20210921
21-Sep-2021 15:26:47	352	140.1000	XLON	11502115000038328-E07UB1IIEDXG20210921
21-Sep-2021 15:26:47	1092	140.1000	XLON	11502115000038328-E07UB1IIEDXI20210921
21-Sep-2021 15:27:12	1322	140.1000	XLON	11502115000038417-E07UB1IIEEYH20210921
21-Sep-2021 15:27:35	944	140.0500	XLON	01502015000038138-E07UB1IIEFWi20210921
21-Sep-2021 15:29:13	1010	140.2000	XLON	11502115000038645-E07UB1IIEl6F20210921
21-Sep-2021 15:29:26	626	140.1000	XLON	11502115000038591-E07UB1IIElhi20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 15:30:30	145	140.1500	XLON	11502115000038788-E07UB1IIEPzG20210921
21-Sep-2021 15:30:52	480	140.2000	XLON	11502115000038851-E07UB1IIERlu20210921
21-Sep-2021 15:30:52	493	140.1500	XLON	01502015000038536-E07UB1IIERmO20210921
21-Sep-2021 15:30:52	62	140.1500	XLON	01502015000038536-E07UB1IIERmK20210921
21-Sep-2021 15:30:52	800	140.2000	XLON	01502015000038580-E07UB1IIERly20210921
21-Sep-2021 15:30:52	772	140.1500	XLON	01502015000038536-E07UB1IIERmQ20210921
21-Sep-2021 15:30:52	1273	140.2000	XLON	11502115000038851-E07UB1IIERlw20210921
21-Sep-2021 15:31:16	2171	140.1000	XLON	01502015000038523-E07UB1IIEtla20210921
21-Sep-2021 15:33:51	1430	140.0500	XLON	01502015000038820-E07UB1IIEaNH20210921
21-Sep-2021 15:33:51	902	140.1000	XLON	01502015000038982-E07UB1IIEaMS20210921
21-Sep-2021 15:34:06	9	140.0000	XLON	11502115000039078-E07UB1IIEaqL20210921
21-Sep-2021 15:35:02	1551	140.0000	XLON	11502115000039078-E07UB1IIEdaq20210921
21-Sep-2021 15:35:35	1300	139.9500	XLON	01502015000038821-E07UB1IIEfMI20210921
21-Sep-2021 15:35:35	2332	140.0000	XLON	11502115000039442-E07UB1IIEfKa20210921
21-Sep-2021 15:37:33	1350	139.8500	XLON	11502115000039618-E07UB1IIEjun20210921
21-Sep-2021 15:37:33	1037	139.8500	XLON	11502115000039618-E07UB1IIEjup20210921
21-Sep-2021 15:38:51	102	139.9000	XLON	11502115000039822-E07UB1IIEEn3P20210921
21-Sep-2021 15:39:58	887	140.1000	XLON	11502115000039968-E07UB1IIEqV920210921
21-Sep-2021 15:39:58	1230	140.1000	XLON	11502115000039968-E07UB1IIEqVB20210921
21-Sep-2021 15:40:23	2646	140.0000	XLON	11502115000039905-E07UB1IIEsEp20210921
21-Sep-2021 15:40:23	1305	140.0000	XLON	11502115000039904-E07UB1IIEsEn20210921
21-Sep-2021 15:40:30	2	140.0000	XLON	11502115000040048-E07UB1IIEsXB20210921
21-Sep-2021 15:40:30	267	140.0000	XLON	11502115000040048-E07UB1IIEsXD20210921
21-Sep-2021 15:40:50	2518	140.0000	XLON	01502015000039821-E07UB1IIEtah20210921
21-Sep-2021 15:40:50	358	140.0000	XLON	01502015000039821-E07UB1IIEtae20210921
21-Sep-2021 15:42:10	1500	140.0000	XLON	11502115000040268-E07UB1IIExCE20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 15:44:05	1054	140.0000	XLON	01502015000040234-E07UB1IIF1SC20210921
21-Sep-2021 15:44:34	1283	140.0000	XLON	11502115000040551-E07UB1IIF2Wc20210921
21-Sep-2021 15:44:51	1989	139.9500	XLON	01502015000039816-E07UB1IIF38a20210921
21-Sep-2021 15:45:30	1741	139.9500	XLON	01502015000040538-E07UB1IIF5PN20210921
21-Sep-2021 15:46:30	865	139.9500	XLON	11502115000040934-E07UB1IIF81A20210921
21-Sep-2021 15:46:30	227	139.9500	XLON	11502115000040934-E07UB1IIF81820210921
21-Sep-2021 15:46:52	1895	139.9000	XLON	11502115000040769-E07UB1IIF8rn20210921
21-Sep-2021 15:46:52	90	139.9000	XLON	11502115000040477-E07UB1IIF8rj20210921
21-Sep-2021 15:46:52	481	139.9000	XLON	11502115000040477-E07UB1IIF8rh20210921
21-Sep-2021 15:46:53	931	139.8500	XLON	01502015000040539-E07UB1IIF8yG20210921
21-Sep-2021 15:46:53	1301	139.8500	XLON	01502015000040539-E07UB1IIF8yE20210921
21-Sep-2021 15:47:31	73	139.8500	XLON	01502015000040771-E07UB1IIFAql20210921
21-Sep-2021 15:47:31	1804	139.8000	XLON	01502015000040748-E07UB1IIFAr620210921
21-Sep-2021 15:47:31	2273	139.8500	XLON	01502015000040771-E07UB1IIFAqG20210921
21-Sep-2021 15:48:23	279	139.7500	XLON	01502015000040798-E07UB1IIFDM320210921
21-Sep-2021 15:49:52	863	139.7500	XLON	11502115000041298-E07UB1IIFGF520210921
21-Sep-2021 15:49:52	279	139.7500	XLON	01502015000040798-E07UB1IIFGF120210921
21-Sep-2021 15:49:52	704	139.7500	XLON	01502015000040798-E07UB1IIFGF320210921
21-Sep-2021 15:49:53	2471	139.7000	XLON	01502015000041052-E07UB1IIFGNI20210921
21-Sep-2021 15:50:30	1064	139.7000	XLON	01502015000041325-E07UB1IIFHyI20210921
21-Sep-2021 15:51:28	1327	139.6500	XLON	11502115000041570-E07UB1IIFKfK20210921
21-Sep-2021 15:52:00	620	139.6000	XLON	11502115000041693-E07UB1IIFLvV20210921
21-Sep-2021 15:52:24	1556	139.5500	XLON	01502015000041326-E07UB1IIFMkN20210921
21-Sep-2021 15:53:12	638	139.6000	XLON	11502115000041868-E07UB1IIFOKT20210921
21-Sep-2021 15:53:12	79	139.6000	XLON	11502115000041868-E07UB1IIFOKv20210921
21-Sep-2021 15:53:19	132	139.5500	XLON	01502015000041326-E07UB1IIFOzW20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 15:53:19	218	139.5500	XLON	01502015000041603-E07UB1IIFQzc20210921
21-Sep-2021 15:53:19	1924	139.5500	XLON	01502015000041603-E07UB1IIFQzj20210921
21-Sep-2021 15:53:49	366	139.5000	XLON	01502015000041607-E07UB1IIFQ4620210921
21-Sep-2021 15:53:52	100	139.5000	XLON	01502015000041607-E07UB1IIFQCn20210921
21-Sep-2021 15:54:18	849	139.4500	XLON	01502015000041712-E07UB1IIFRN520210921
21-Sep-2021 15:54:40	1266	139.4500	XLON	11502115000042096-E07UB1IIFSyb20210921
21-Sep-2021 15:55:06	63	139.4500	XLON	11502115000042173-E07UB1IIFUH620210921
21-Sep-2021 15:55:07	1500	139.4500	XLON	11502115000042178-E07UB1IIFUK220210921
21-Sep-2021 15:55:37	62	139.4500	XLON	11502115000042246-E07UB1IIFVJK20210921
21-Sep-2021 15:55:39	557	139.4500	XLON	11502115000042254-E07UB1IIFVXH20210921
21-Sep-2021 15:55:49	993	139.4500	XLON	11502115000042254-E07UB1IIFVww20210921
21-Sep-2021 15:55:51	1816	139.4000	XLON	01502015000041829-E07UB1IIFW4M20210921
21-Sep-2021 15:56:05	930	139.3500	XLON	01502015000041987-E07UB1IIFWfr20210921
21-Sep-2021 15:57:54	1530	139.3000	XLON	11502115000042409-E07UB1IIFabX20210921
21-Sep-2021 15:57:54	1947	139.3000	XLON	01502015000042156-E07UB1IIFabV20210921
21-Sep-2021 15:59:00	89	139.4000	XLON	01502015000042406-E07UB1IIFCuM20210921
21-Sep-2021 15:59:00	1500	139.4000	XLON	01502015000042406-E07UB1IIFCuI20210921
21-Sep-2021 15:59:00	1900	139.4000	XLON	01502015000042406-E07UB1IIFCuO20210921
21-Sep-2021 15:59:00	320	139.4000	XLON	01502015000042406-E07UB1IIFCuK20210921
21-Sep-2021 15:59:12	584	139.4000	XLON	11502115000042700-E07UB1IIFdPN20210921
21-Sep-2021 15:59:12	1386	139.4000	XLON	01502015000042449-E07UB1IIFdPP20210921
21-Sep-2021 15:59:33	862	139.4000	XLON	01502015000042490-E07UB1IIFe5520210921
21-Sep-2021 15:59:33	527	139.4000	XLON	11502115000042741-E07UB1IIFe5320210921
21-Sep-2021 16:00:30	1649	139.4000	XLON	11502115000042921-E07UB1IIFghT20210921
21-Sep-2021 16:00:30	2700	139.4000	XLON	11502115000042921-E07UB1IIFghP20210921
21-Sep-2021 16:00:30	1500	139.4000	XLON	11502115000042921-E07UB1IIFghR20210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 16:01:14	3060	139.3500	XLON	01502015000042682-E07UB1IIFiYY20210921
21-Sep-2021 16:02:04	665	139.4000	XLON	11502115000043061-E07UB1IIFknk20210921
21-Sep-2021 16:02:11	2694	139.4000	XLON	11502115000043072-E07UB1IIFIA920210921
21-Sep-2021 16:06:01	2004	139.5500	XLON	01502015000043081-E07UB1IIFvve20210921
21-Sep-2021 16:06:01	2102	139.6000	XLON	01502015000043206-E07UB1IIFvt320210921
21-Sep-2021 16:06:01	455	139.5500	XLON	01502015000043222-E07UB1IIFvwg20210921
21-Sep-2021 16:06:16	2484	139.5500	XLON	01502015000043224-E07UB1IIFwre20210921
21-Sep-2021 16:06:44	1848	139.5000	XLON	01502015000043065-E07UB1IIFyBB20210921
21-Sep-2021 16:06:44	1747	139.5500	XLON	01502015000043268-E07UB1IIFyAp20210921
21-Sep-2021 16:06:44	746	139.5500	XLON	01502015000043268-E07UB1IIFyAn20210921
21-Sep-2021 16:06:44	445	139.5000	XLON	01502015000043065-E07UB1IIFyB920210921
21-Sep-2021 16:07:09	1941	139.5000	XLON	11502115000043605-E07UB1IIFzFP20210921
21-Sep-2021 16:07:37	1500	139.5000	XLON	11502115000043640-E07UB1IIGON820210921
21-Sep-2021 16:07:37	138	139.5000	XLON	11502115000043640-E07UB1IIG0NA20210921
21-Sep-2021 16:08:01	871	139.5000	XLON	11502115000043681-E07UB1IIG18A20210921
21-Sep-2021 16:08:01	316	139.5000	XLON	11502115000043681-E07UB1IIG18820210921
21-Sep-2021 16:10:28	1054	139.6000	XLON	01502015000043569-E07UB1IIG6vi20210921
21-Sep-2021 16:10:28	1254	139.6000	XLON	01502015000043569-E07UB1IIG6vg20210921
21-Sep-2021 16:10:59	230	139.6000	XLON	01502015000043606-E07UB1IIG7v920210921
21-Sep-2021 16:11:35	845	139.6000	XLON	11502115000043858-E07UB1IIG97F20210921
21-Sep-2021 16:11:35	976	139.6000	XLON	01502015000043606-E07UB1IIG97B20210921
21-Sep-2021 16:11:35	361	139.6000	XLON	11502115000043858-E07UB1IIG97D20210921
21-Sep-2021 16:12:45	52	139.6500	XLON	11502115000044055-E07UB1IIGBkF20210921
21-Sep-2021 16:12:46	1500	139.6500	XLON	01502015000043808-E07UB1IIGBmd20210921
21-Sep-2021 16:12:47	2820	139.6500	XLON	11502115000044057-E07UB1IIGBoJ20210921
21-Sep-2021 16:12:47	600	139.6500	XLON	11502115000044057-E07UB1IIGBo520210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 16:13:00	256	139.6000	XLON	11502115000043957-E07UB1IIGCGM20210921
21-Sep-2021 16:14:42	493	139.6000	XLON	01502015000043713-E07UB1IIGFkT20210921
21-Sep-2021 16:14:42	190	139.6000	XLON	11502115000043957-E07UB1IIGFkR20210921
21-Sep-2021 16:14:42	61	139.6000	XLON	11502115000043980-E07UB1IIGFkX20210921
21-Sep-2021 16:14:42	461	139.6000	XLON	01502015000043720-E07UB1IIGFkV20210921
21-Sep-2021 16:15:21	445	139.6000	XLON	01502015000044018-E07UB1IIGHGE20210921
21-Sep-2021 16:15:21	428	139.6000	XLON	11502115000043980-E07UB1IIGHG620210921
21-Sep-2021 16:15:21	1007	139.6000	XLON	11502115000044301-E07UB1IIGHGG20210921
21-Sep-2021 16:15:21	2170	139.6000	XLON	11502115000044411-E07UB1IIGHGp20210921
21-Sep-2021 16:16:24	2642	139.6000	XLON	11502115000044414-E07UB1IIGJ5320210921
21-Sep-2021 16:16:24	537	139.5500	XLON	01502015000043919-E07UB1IIGJ6a20210921
21-Sep-2021 16:16:24	778	139.5500	XLON	11502115000044148-E07UB1IIGJ6Y20210921
21-Sep-2021 16:16:24	1184	139.5500	XLON	01502015000043809-E07UB1IIGJ6S20210921
21-Sep-2021 16:16:24	620	139.5500	XLON	01502015000043895-E07UB1IIGJ6W20210921
21-Sep-2021 16:16:24	528	139.5500	XLON	11502115000044127-E07UB1IIGJ6U20210921
21-Sep-2021 16:16:34	56	139.5500	XLON	11502115000044561-E07UB1IIGJZa20210921
21-Sep-2021 16:16:34	772	139.5500	XLON	11502115000044561-E07UB1IIGJZc20210921
21-Sep-2021 16:16:48	1214	139.5500	XLON	11502115000044586-E07UB1IIGJod20210921
21-Sep-2021 16:17:09	279	139.5500	XLON	01502015000044374-E07UB1IIGKXh20210921
21-Sep-2021 16:17:09	352	139.5500	XLON	01502015000044374-E07UB1IIGKXj20210921
21-Sep-2021 16:17:09	503	139.5500	XLON	01502015000044374-E07UB1IIGKXI20210921
21-Sep-2021 16:17:29	329	139.5500	XLON	01502015000044433-E07UB1IIGL3f20210921
21-Sep-2021 16:17:29	750	139.5500	XLON	01502015000044433-E07UB1IIGL3h20210921
21-Sep-2021 16:17:48	471	139.5500	XLON	01502015000044457-E07UB1IIGLTs20210921
21-Sep-2021 16:17:53	1654	139.5000	XLON	01502015000044322-E07UB1IIGLav20210921
21-Sep-2021 16:18:25	1027	139.5000	XLON	01502015000044506-E07UB1IIGMc620210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 16:18:42	808	139.5000	XLON	01502015000044521-E07UB1IIGMyW20210921
21-Sep-2021 16:18:56	798	139.5000	XLON	11502115000044794-E07UB1IIGNCR20210921
21-Sep-2021 16:18:56	8	139.5000	XLON	11502115000044794-E07UB1IIGNCT20210921
21-Sep-2021 16:19:10	165	139.5000	XLON	01502015000044564-E07UB1IIGNNgN20210921
21-Sep-2021 16:19:10	390	139.5000	XLON	01502015000044564-E07UB1IIGNNgP20210921
21-Sep-2021 16:19:11	587	139.4000	XLON	11502115000044717-E07UB1IIGNv320210921
21-Sep-2021 16:19:11	1198	139.4000	XLON	11502115000044764-E07UB1IIGNv520210921
21-Sep-2021 16:19:51	819	139.4500	XLON	01502015000044625-E07UB1IIGPJy20210921
21-Sep-2021 16:20:05	804	139.4500	XLON	11502115000044907-E07UB1IIGPiT20210921
21-Sep-2021 16:20:20	549	139.4500	XLON	01502015000044713-E07UB1IIGQ6w20210921
21-Sep-2021 16:20:20	75	139.4500	XLON	01502015000044713-E07UB1IIGQ6y20210921
21-Sep-2021 16:20:20	113	139.4500	XLON	01502015000044713-E07UB1IIGQ6u20210921
21-Sep-2021 16:21:38	1500	139.5000	XLON	11502115000045197-E07UB1IIGSvE20210921
21-Sep-2021 16:21:38	2820	139.5000	XLON	01502015000044929-E07UB1IIGSuG20210921
21-Sep-2021 16:21:39	738	139.5000	XLON	01502015000044940-E07UB1IIGSy120210921
21-Sep-2021 16:21:44	887	139.5000	XLON	01502015000044951-E07UB1IIGT6S20210921
21-Sep-2021 16:21:54	969	139.5000	XLON	01502015000044970-E07UB1IIGTQN20210921
21-Sep-2021 16:22:01	46	139.4500	XLON	11502115000044995-E07UB1IIGTdZ20210921
21-Sep-2021 16:22:01	1401	139.4500	XLON	11502115000044995-E07UB1IIGTdC20210921
21-Sep-2021 16:24:56	2290	139.5000	XLON	01502015000045331-E07UB1IIGZPu20210921
21-Sep-2021 16:24:56	833	139.4500	XLON	11502115000045290-E07UB1IIGZS220210921
21-Sep-2021 16:24:56	1041	139.4500	XLON	01502015000045027-E07UB1IIGZS020210921
21-Sep-2021 16:26:28	2290	139.4500	XLON	01502015000045339-E07UB1IIGCaQ20210921
21-Sep-2021 16:26:28	1500	139.4500	XLON	11502115000045804-E07UB1IIGcbe20210921
21-Sep-2021 16:26:28	1900	139.4500	XLON	11502115000045804-E07UB1IIGcbg20210921
21-Sep-2021 16:26:29	379	139.4500	XLON	01502015000045557-E07UB1IIGcd120210921

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21-Sep-2021 16:26:29	1500	139.4500	XLON	01502015000045557-E07UB1IIGccz20210921
21-Sep-2021 16:27:57	1500	139.5000	XLON	01502015000045764-E07UB1IIGfuD20210921
21-Sep-2021 16:28:01	1950	139.5000	XLON	11502115000046025-E07UB1IIGgBT20210921
21-Sep-2021 16:28:11	2145	139.5000	XLON	01502015000045780-E07UB1IIGgSH20210921
21-Sep-2021 16:28:25	2142	139.4500	XLON	01502015000045564-E07UB1IIGh8q20210921
21-Sep-2021 16:28:25	1950	139.5000	XLON	01502015000045792-E07UB1IIGh7X20210921
21-Sep-2021 16:29:19	2730	139.4500	XLON	11502115000046092-E07UB1IIGjkm20210921
21-Sep-2021 16:29:21	1501	139.4500	XLON	11502115000046174-E07UB1IIGjpy20210921
21-Sep-2021 16:29:21	633	139.4500	XLON	11502115000046174-E07UB1IIGjq020210921
21-Sep-2021 16:29:21	636	139.4000	XLON	11502115000045317-E07UB1IIGjql20210921
21-Sep-2021 16:29:21	592	139.4000	XLON	11502115000045300-E07UB1IIGjqG20210921
21-Sep-2021 16:29:21	2535	139.4000	XLON	01502015000045838-E07UB1IIGjqM20210921
21-Sep-2021 16:29:21	806	139.4000	XLON	01502015000045035-E07UB1IIGjqE20210921
21-Sep-2021 16:29:22	921	139.4000	XLON	01502015000045931-E07UB1IIGjtP20210921
21-Sep-2021 16:29:38	1019	139.4000	XLON	01502015000045931-E07UB1IIGkhO20210921
21-Sep-2021 16:29:38	1013	139.4000	XLON	01502015000045936-E07UB1IIGkhS20210921
21-Sep-2021 16:29:38	2222	139.3500	XLON	11502115000046177-E07UB1IIGkic20210921
21-Sep-2021 16:29:44	44	139.3500	XLON	11502115000046177-E07UB1IIGl1T20210921

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