

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:	24 September 2021
Aggregate number of ordinary shares purchased:	879,319
Lowest price paid per share:	142.0000 pence
Highest price paid per share:	143.5500 pence
Average price paid per share:	142.5519 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 6,778,970 shares at a cost (including dealing and associated costs) of £9,827,997.20.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,695,652,730 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:	879,319 (ISIN: GB00BDCXV269)
Date of purchases:	24 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	786,109	142.5485	142.0000	143.5500
BATS Europe	93,210	142.5804	142.0000	143.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 08:01:39	1203	143.5500	XLON	01002010000002801-E07WLtk4bHul20210924
24-Sep-2021 08:01:39	1203	143.4000	XLON	01002010000002802-E07WLtk4bHuy20210924
24-Sep-2021 08:01:39	1037	143.5000	XLON	11002110000002818-E07WLtk4bHua20210924
24-Sep-2021 08:01:39	495	143.5000	XLON	11002110000002818-E07WLtk4bHuc20210924
24-Sep-2021 08:05:01	804	142.5500	XLON	11002110000003805-E07WLtk4bTwC20210924
24-Sep-2021 08:07:39	836	142.6500	XLON	11002110000005553-E07WLtk4bcRX20210924
24-Sep-2021 08:08:21	1000	142.7000	XLON	01002010000005774-E07WLtk4beTu20210924
24-Sep-2021 08:09:02	534	142.6500	XLON	11002110000005925-E07WLtk4bgQW20210924
24-Sep-2021 08:09:03	961	142.5500	XLON	11002110000005258-E07WLtk4bgUa20210924
24-Sep-2021 08:09:06	1574	142.3500	XLON	01002010000005911-E07WLtk4bgbW20210924
24-Sep-2021 08:09:13	391	142.2500	XLON	01002010000003795-E07WLtk4bgnM20210924
24-Sep-2021 08:09:13	346	142.2500	XLON	01002010000003795-E07WLtk4bgnX20210924
24-Sep-2021 08:11:02	962	142.4000	XLON	11002110000006319-E07WLtk4bmQ320210924
24-Sep-2021 08:11:03	963	142.3500	XLON	01002010000006295-E07WLtk4bmTE20210924
24-Sep-2021 08:11:04	641	142.3000	XLON	01002010000006318-E07WLtk4bmTk20210924
24-Sep-2021 08:12:02	206	142.3500	XLON	11002110000006817-E07WLtk4bpcR20210924
24-Sep-2021 08:12:02	1156	142.3500	XLON	11002110000006817-E07WLtk4bpcO20210924
24-Sep-2021 08:12:02	69	142.3500	XLON	11002110000006817-E07WLtk4bpcU20210924
24-Sep-2021 08:15:06	286	142.5000	XLON	01002010000007549-E07WLtk4bxb120210924
24-Sep-2021 08:15:06	887	142.5000	XLON	01002010000007549-E07WLtk4bxb320210924
24-Sep-2021 08:15:07	702	142.4000	XLON	01002010000007467-E07WLtk4bxeK20210924
24-Sep-2021 08:16:39	1500	142.4000	XLON	11002110000008628-E07WLtk4c1bp20210924
24-Sep-2021 08:16:39	899	142.4000	XLON	11002110000008628-E07WLtk4c1br20210924
24-Sep-2021 08:23:06	579	142.7000	BATE	24022240200017789-28Q0032620210924
24-Sep-2021 08:23:19	942	142.7000	XLON	11002110000010519-E07WLtk4cD6r20210924
24-Sep-2021 08:23:48	742	142.5500	XLON	11002110000010253-E07WLtk4cDdG20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 08:23:48	185	142.5500	BATE	40022400200017243-28Q0035G20210924
24-Sep-2021 08:23:48	1310	142.6000	XLON	11002110000010440-E07WLtk4cDcW20210924
24-Sep-2021 08:23:48	97	142.6000	XLON	11002110000010440-E07WLtk4cDcU20210924
24-Sep-2021 08:23:48	305	142.5500	BATE	40022400200017243-28Q0035H20210924
24-Sep-2021 08:23:48	490	142.6000	BATE	40022400200017274-28Q0035F20210924
24-Sep-2021 08:25:00	942	142.5500	XLON	01002010000011028-E07WLtk4cG9A20210924
24-Sep-2021 08:25:06	125	142.5500	BATE	24022240200019300-28Q003DH20210924
24-Sep-2021 08:25:06	71	142.5500	BATE	24022240200019300-28Q003DI20210924
24-Sep-2021 08:25:11	693	142.5500	XLON	01002010000011193-E07WLtk4cGbW20210924
24-Sep-2021 08:25:11	393	142.5500	XLON	01002010000011193-E07WLtk4cGbY20210924
24-Sep-2021 08:25:31	1241	142.5000	XLON	11002110000011180-E07WLtk4cHQI20210924
24-Sep-2021 08:27:41	445	142.6000	BATE	40022400200021568-28Q003QU20210924
24-Sep-2021 08:27:58	950	142.5500	XLON	01002010000011871-E07WLtk4cMNH20210924
24-Sep-2021 08:27:58	533	142.5500	BATE	24022240200021329-28Q003S020210924
24-Sep-2021 08:27:58	523	142.5000	BATE	24022240200020826-28Q003S220210924
24-Sep-2021 08:28:10	1072	142.4500	XLON	01002010000011457-E07WLtk4cMqo20210924
24-Sep-2021 08:28:10	403	142.4500	XLON	01002010000011457-E07WLtk4cMqm20210924
24-Sep-2021 08:28:10	847	142.4000	XLON	11002110000011856-E07WLtk4cMwV20210924
24-Sep-2021 08:28:10	94	142.4000	XLON	11002110000011856-E07WLtk4cMwT20210924
24-Sep-2021 08:29:14	1019	142.5500	XLON	01002010000012363-E07WLtk4cOcA20210924
24-Sep-2021 08:29:14	629	142.5500	XLON	01002010000012363-E07WLtk4cOcC20210924
24-Sep-2021 08:30:11	679	142.4000	XLON	01002010000012378-E07WLtk4cQqp20210924
24-Sep-2021 08:31:54	1416	142.4500	XLON	01002010000013105-E07WLtk4cUKF20210924
24-Sep-2021 08:32:34	495	142.4500	XLON	11002110000013301-E07WLtk4cVjU20210924
24-Sep-2021 08:32:34	628	142.4500	XLON	11002110000013301-E07WLtk4cVjS20210924
24-Sep-2021 08:32:34	669	142.4500	XLON	11002110000013301-E07WLtk4cVjQ20210924

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24-Sep-2021 08:37:20	1352	142.7000	XLON	01002010000014405-E07WLtk4ceBM20210924
24-Sep-2021 08:37:20	766	142.7000	BATE	40022400200028545-28Q004VZ20210924
24-Sep-2021 08:37:20	300	142.6500	BATE	40022400200027141-28Q004W120210924
24-Sep-2021 08:37:20	991	142.6500	XLON	11002110000014113-E07WLtk4ceD720210924
24-Sep-2021 08:37:20	247	142.6500	BATE	40022400200027141-28Q004W220210924
24-Sep-2021 08:37:20	484	142.6500	XLON	11002110000014113-E07WLtk4ceD920210924
24-Sep-2021 08:39:14	586	142.7000	BATE	40022400200029870-28Q0052W20210924
24-Sep-2021 08:43:00	1196	142.9000	XLON	11002110000015592-E07WLtk4cmqK20210924
24-Sep-2021 08:43:00	1309	143.0000	XLON	11002110000015731-E07WLtk4cmom20210924
24-Sep-2021 08:44:06	554	142.9000	XLON	01002010000016055-E07WLtk4conY20210924
24-Sep-2021 08:45:00	1290	142.9000	XLON	01002010000016198-E07WLtk4cpsi20210924
24-Sep-2021 08:45:01	124	142.9000	BATE	24022240200034599-28Q005NC20210924
24-Sep-2021 08:45:10	1504	142.9000	XLON	01002010000016269-E07WLtk4cqCk20210924
24-Sep-2021 08:45:48	846	142.8000	XLON	01002010000015431-E07WLtk4crfx20210924
24-Sep-2021 08:45:48	345	142.8000	XLON	01002010000015431-E07WLtk4crfv20210924
24-Sep-2021 08:46:30	603	142.8500	BATE	40022400200035495-28Q005TB20210924
24-Sep-2021 08:47:04	1119	142.8500	XLON	11002110000016764-E07WLtk4ctle20210924
24-Sep-2021 08:48:02	1096	142.8500	XLON	11002110000016975-E07WLtk4cvWw20210924
24-Sep-2021 08:48:02	534	142.8500	BATE	40022400200036761-28Q0060D20210924
24-Sep-2021 08:50:24	1272	142.9500	XLON	11002110000017724-E07WLtk4d1IZ20210924
24-Sep-2021 08:51:17	1233	142.9500	XLON	01002010000017949-E07WLtk4d2tF20210924
24-Sep-2021 08:51:39	643	142.9000	XLON	01002010000018079-E07WLtk4d3TY20210924
24-Sep-2021 08:53:16	1216	142.9500	XLON	01002010000018390-E07WLtk4d6CX20210924
24-Sep-2021 08:53:16	257	142.9500	XLON	01002010000018390-E07WLtk4d6CZ20210924
24-Sep-2021 08:53:33	345	142.9000	XLON	11002110000018409-E07WLtk4d6XE20210924
24-Sep-2021 08:53:44	901	142.9000	XLON	11002110000018409-E07WLtk4d6fC20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 08:54:03	479	142.8500	XLON	11002110000017296-E07WLtk4d75l20210924
24-Sep-2021 08:54:03	693	142.8500	XLON	01002010000017386-E07WLtk4d75n20210924
24-Sep-2021 08:54:37	84	142.9500	XLON	01002010000018903-E07WLtk4d8Si20210924
24-Sep-2021 08:54:50	1331	142.9500	XLON	01002010000018903-E07WLtk4d8hg20210924
24-Sep-2021 08:55:34	356	142.8000	BATE	24022240200038477-28Q006UX20210924
24-Sep-2021 08:55:34	43	142.8000	BATE	24022240200038477-28Q006UV20210924
24-Sep-2021 08:55:34	225	142.8500	XLON	11002110000018844-E07WLtk4d9rD20210924
24-Sep-2021 08:55:34	1361	142.8500	XLON	11002110000018844-E07WLtk4d9rF20210924
24-Sep-2021 08:55:34	76	142.8000	BATE	24022240200038477-28Q006UW20210924
24-Sep-2021 08:55:38	1342	142.7500	XLON	01002010000018799-E07WLtk4dA6M20210924
24-Sep-2021 08:58:51	566	142.6000	XLON	01002010000019546-E07WLtk4dFuu20210924
24-Sep-2021 08:58:51	554	142.4500	XLON	01002010000019430-E07WLtk4dFxd20210924
24-Sep-2021 08:58:51	1681	142.5500	XLON	01002010000019192-E07WLtk4dFv020210924
24-Sep-2021 08:58:51	1293	142.6000	XLON	11002110000019244-E07WLtk4dFus20210924
24-Sep-2021 08:58:51	351	142.4500	XLON	01002010000019430-E07WLtk4dFxZ20210924
24-Sep-2021 08:58:52	26	142.4000	BATE	40022400200042994-28Q0077L20210924
24-Sep-2021 08:58:52	16	142.4000	BATE	40022400200042994-28Q0077N20210924
24-Sep-2021 08:58:52	314	142.4000	BATE	40022400200042994-28Q0077M20210924
24-Sep-2021 08:58:52	116	142.4000	BATE	40022400200042994-28Q0077O20210924
24-Sep-2021 09:00:27	1650	142.4500	XLON	01002010000020174-E07WLtk4dIUw20210924
24-Sep-2021 09:02:06	1123	142.5000	XLON	11002110000020595-E07WLtk4dLQF20210924
24-Sep-2021 09:02:06	668	142.5000	XLON	11002110000020595-E07WLtk4dLQH20210924
24-Sep-2021 09:02:35	1500	142.5000	XLON	01002010000020735-E07WLtk4dMIF20210924
24-Sep-2021 09:02:35	657	142.5000	XLON	01002010000020735-E07WLtk4dMIH20210924
24-Sep-2021 09:04:16	1672	142.4500	XLON	01002010000021188-E07WLtk4dPEj20210924
24-Sep-2021 09:04:20	665	142.4000	XLON	11002110000020377-E07WLtk4dPM420210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 09:04:20	305	142.4000	XLON	11002110000020377-E07WLtk4dPM920210924
24-Sep-2021 09:04:20	691	142.4000	XLON	11002110000020377-E07WLtk4dPM720210924
24-Sep-2021 09:04:41	190	142.3500	BATE	40022400200047600-28Q007TP20210924
24-Sep-2021 09:04:41	221	142.3500	BATE	40022400200047600-28Q007TQ20210924
24-Sep-2021 09:06:28	1300	142.3000	XLON	11002110000021718-E07WLtk4dSbr20210924
24-Sep-2021 09:07:34	445	142.3000	XLON	11002110000022076-E07WLtk4dUs720210924
24-Sep-2021 09:10:15	1729	142.2500	XLON	11002110000022678-E07WLtk4dZHB20210924
24-Sep-2021 09:10:16	1351	142.2000	XLON	11002110000021640-E07WLtk4dZKM20210924
24-Sep-2021 09:13:10	352	142.4000	XLON	01002010000023109-E07WLtk4ddsV20210924
24-Sep-2021 09:13:10	1145	142.4000	XLON	01002010000023109-E07WLtk4ddsX20210924
24-Sep-2021 09:13:34	694	142.4000	XLON	11002110000023394-E07WLtk4deKH20210924
24-Sep-2021 09:14:15	628	142.4000	XLON	01002010000023482-E07WLtk4dfCr20210924
24-Sep-2021 09:14:15	387	142.4000	XLON	01002010000023482-E07WLtk4dfCp20210924
24-Sep-2021 09:15:04	1619	142.3000	XLON	11002110000022914-E07WLtk4dgXP20210924
24-Sep-2021 09:15:04	245	142.3000	BATE	24022240200056508-28Q0090K20210924
24-Sep-2021 09:15:04	201	142.3000	BATE	24022240200056508-28Q0090L20210924
24-Sep-2021 09:18:24	1444	142.3500	XLON	01002010000023968-E07WLtk4dm2j20210924
24-Sep-2021 09:18:24	384	142.3500	XLON	01002010000023968-E07WLtk4dm2g20210924
24-Sep-2021 09:19:17	1506	142.3500	XLON	11002110000024552-E07WLtk4dn7420210924
24-Sep-2021 09:20:55	673	142.3500	XLON	01002010000024721-E07WLtk4dpCw20210924
24-Sep-2021 09:20:55	75	142.3500	XLON	01002010000024721-E07WLtk4dpCy20210924
24-Sep-2021 09:20:55	1500	142.3500	XLON	01002010000024721-E07WLtk4dpCu20210924
24-Sep-2021 09:22:35	528	142.3000	XLON	01002010000025038-E07WLtk4drRg20210924
24-Sep-2021 09:23:35	13	142.3500	XLON	11002110000025303-E07WLtk4dso320210924
24-Sep-2021 09:25:44	1563	142.5500	XLON	11002110000025666-E07WLtk4dwUS20210924
24-Sep-2021 09:25:54	1500	142.5500	XLON	01002010000025666-E07WLtk4dx3o20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 09:27:35	712	142.5000	XLON	11002110000026073-E07WLtk4dzgV20210924
24-Sep-2021 09:27:35	493	142.5000	XLON	11002110000026073-E07WLtk4dzgX20210924
24-Sep-2021 09:27:35	766	142.5000	XLON	11002110000026073-E07WLtk4dzgT20210924
24-Sep-2021 09:30:15	1562	142.5500	XLON	01002010000026416-E07WLtk4e3HW20210924
24-Sep-2021 09:30:40	1562	142.5000	XLON	11002110000026355-E07WLtk4e3d920210924
24-Sep-2021 09:30:55	1500	142.5000	XLON	11002110000026621-E07WLtk4e3pz20210924
24-Sep-2021 09:30:55	603	142.5000	XLON	11002110000026621-E07WLtk4e3q120210924
24-Sep-2021 09:32:48	137	142.6000	XLON	01002010000026812-E07WLtk4e6JC20210924
24-Sep-2021 09:32:50	1571	142.6000	XLON	01002010000026812-E07WLtk4e6Lg20210924
24-Sep-2021 09:34:15	194	142.6000	XLON	11002110000027150-E07WLtk4e8Fe20210924
24-Sep-2021 09:34:15	1050	142.6000	XLON	11002110000027150-E07WLtk4e8Fi20210924
24-Sep-2021 09:34:15	228	142.6000	XLON	11002110000027150-E07WLtk4e8Fg20210924
24-Sep-2021 09:35:42	1850	142.5000	XLON	11002110000026894-E07WLtk4eAB920210924
24-Sep-2021 09:36:54	86	142.5000	XLON	01002010000027527-E07WLtk4eBx920210924
24-Sep-2021 09:36:54	344	142.5000	XLON	01002010000027527-E07WLtk4eBx520210924
24-Sep-2021 09:36:54	473	142.5000	XLON	01002010000027527-E07WLtk4eBx720210924
24-Sep-2021 09:40:55	2465	142.7000	XLON	01002010000028154-E07WLtk4eHP020210924
24-Sep-2021 09:40:55	66	142.7000	XLON	01002010000028154-E07WLtk4eHOy20210924
24-Sep-2021 09:41:06	1739	142.6500	XLON	01002010000027937-E07WLtk4eHmQ20210924
24-Sep-2021 09:44:02	134	142.7500	XLON	11002110000028770-E07WLtk4eLTS20210924
24-Sep-2021 09:44:02	1752	142.7500	XLON	11002110000028770-E07WLtk4eLtQ20210924
24-Sep-2021 09:44:23	1741	142.7500	XLON	11002110000028843-E07WLtk4eMTt20210924
24-Sep-2021 09:45:19	552	142.7000	XLON	11002110000029020-E07WLtk4eO4U20210924
24-Sep-2021 09:45:54	1500	142.7000	XLON	01002010000028995-E07WLtk4eP1e20210924
24-Sep-2021 09:45:54	326	142.7000	XLON	01002010000028995-E07WLtk4eP1g20210924
24-Sep-2021 09:47:35	401	142.7500	XLON	11002110000029473-E07WLtk4eREo20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 09:48:35	345	142.7500	XLON	01002010000029473-E07WLtk4eS9O20210924
24-Sep-2021 09:49:15	183	142.7500	XLON	11002110000029752-E07WLtk4eSuS20210924
24-Sep-2021 09:52:41	1721	142.8000	XLON	01002010000029892-E07WLtk4eYQg20210924
24-Sep-2021 09:52:42	1752	142.7500	XLON	11002110000029752-E07WLtk4eYRb20210924
24-Sep-2021 09:52:42	231	142.7500	XLON	11002110000029752-E07WLtk4eYRd20210924
24-Sep-2021 09:54:16	430	142.7500	XLON	11002110000030671-E07WLtk4eb2220210924
24-Sep-2021 10:00:15	517	142.9500	XLON	01002010000031404-E07WLtk4eibO20210924
24-Sep-2021 10:00:15	1500	142.9500	XLON	01002010000031404-E07WLtk4eibM20210924
24-Sep-2021 10:00:15	1721	142.8500	XLON	01002010000030713-E07WLtk4eict20210924
24-Sep-2021 10:03:30	29	142.8000	BATE	24022240200096520-28Q00E8J20210924
24-Sep-2021 10:03:30	1402	142.8000	XLON	11002110000031717-E07WLtk4enDa20210924
24-Sep-2021 10:03:30	307	142.8000	BATE	24022240200096520-28Q00E8K20210924
24-Sep-2021 10:03:30	332	142.8000	BATE	24022240200096520-28Q00E8L20210924
24-Sep-2021 10:03:35	1161	142.8000	XLON	11002110000032102-E07WLtk4enLy20210924
24-Sep-2021 10:04:15	1022	142.8000	XLON	11002110000032171-E07WLtk4env120210924
24-Sep-2021 10:04:15	1078	142.8000	XLON	11002110000032171-E07WLtk4enuz20210924
24-Sep-2021 10:06:07	1284	142.8000	XLON	11002110000032344-E07WLtk4eq5M20210924
24-Sep-2021 10:07:35	252	142.8000	XLON	01002010000032331-E07WLtk4es2r20210924
24-Sep-2021 10:07:35	1500	142.8000	XLON	01002010000032331-E07WLtk4es2p20210924
24-Sep-2021 10:09:22	1478	142.8000	XLON	01002010000032645-E07WLtk4etq120210924
24-Sep-2021 10:09:23	1926	142.7000	XLON	01002010000032120-E07WLtk4euHL20210924
24-Sep-2021 10:09:23	426	142.7000	BATE	40022400200087488-28Q00EV420210924
24-Sep-2021 10:09:23	38	142.7000	BATE	40022400200087488-28Q00EV320210924
24-Sep-2021 10:10:55	749	142.6500	XLON	01002010000033189-E07WLtk4ewcl20210924
24-Sep-2021 10:10:55	458	142.6500	XLON	01002010000033189-E07WLtk4ewcn20210924
24-Sep-2021 10:10:55	465	142.6500	XLON	01002010000033189-E07WLtk4ewcj20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 10:12:38	1801	142.6500	XLON	01002010000033728-E07WLtk4ez6f20210924
24-Sep-2021 10:13:43	475	142.5500	BATE	40022400200078182-28Q00FBB20210924
24-Sep-2021 10:13:43	382	142.5500	XLON	11002110000033938-E07WLtk4f0T520210924
24-Sep-2021 10:13:43	510	142.5500	XLON	11002110000033938-E07WLtk4f0T720210924
24-Sep-2021 10:15:22	1404	142.5500	XLON	01002010000034063-E07WLtk4f2qB20210924
24-Sep-2021 10:16:51	1529	142.5000	XLON	01002010000034308-E07WLtk4f4aP20210924
24-Sep-2021 10:19:34	126	142.5500	BATE	24022240200113237-28Q00FZP20210924
24-Sep-2021 10:19:34	236	142.5500	BATE	24022240200113237-28Q00FZR20210924
24-Sep-2021 10:19:34	128	142.5500	BATE	24022240200113237-28Q00FZQ20210924
24-Sep-2021 10:20:15	14	142.5500	XLON	11002110000035141-E07WLtk4f8C420210924
24-Sep-2021 10:20:15	13	142.5500	XLON	11002110000035141-E07WLtk4f8C220210924
24-Sep-2021 10:25:11	176	142.6500	XLON	11002110000035740-E07WLtk4fDAF20210924
24-Sep-2021 10:25:12	631	142.6500	XLON	01002010000035510-E07WLtk4fDBx20210924
24-Sep-2021 10:25:12	445	142.6500	BATE	24022240200117972-28Q00GGI20210924
24-Sep-2021 10:27:35	1500	142.7000	XLON	01002010000035866-E07WLtk4fFiL20210924
24-Sep-2021 10:27:35	716	142.7000	XLON	01002010000035866-E07WLtk4fFiN20210924
24-Sep-2021 10:27:55	445	142.7500	BATE	40022400200119804-28Q00GQQ20210924
24-Sep-2021 10:28:07	33	142.6500	BATE	40022400200118496-28Q00GS120210924
24-Sep-2021 10:28:07	45	142.6500	BATE	40022400200118496-28Q00GS220210924
24-Sep-2021 10:28:07	45	142.6500	BATE	40022400200118496-28Q00GS020210924
24-Sep-2021 10:28:07	305	142.6500	BATE	40022400200118496-28Q00GRX20210924
24-Sep-2021 10:28:07	106	142.6500	BATE	40022400200118496-28Q00GRW20210924
24-Sep-2021 10:28:30	1381	142.6500	XLON	11002110000035830-E07WLtk4fGdA20210924
24-Sep-2021 10:29:15	995	142.6500	XLON	11002110000036305-E07WLtk4fHQL20210924
24-Sep-2021 10:29:35	388	142.6500	BATE	40022400200121245-28Q00GXU20210924
24-Sep-2021 10:30:34	655	142.6500	XLON	01002010000036232-E07WLtk4fJ8420210924

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24-Sep-2021 10:30:55	1456	142.6500	XLON	11002110000036521-E07WLtk4fJaU20210924
24-Sep-2021 10:32:16	303	142.5500	BATE	24022240200123172-28Q00H8B20210924
24-Sep-2021 10:32:16	14	142.5500	BATE	24022240200123172-28Q00H8E20210924
24-Sep-2021 10:32:16	108	142.5500	BATE	24022240200123172-28Q00H8A20210924
24-Sep-2021 10:32:16	24	142.5500	BATE	24022240200123172-28Q00H8C20210924
24-Sep-2021 10:32:16	79	142.5500	BATE	24022240200123172-28Q00H8D20210924
24-Sep-2021 10:32:35	1500	142.6000	XLON	11002110000036734-E07WLtk4fLYe20210924
24-Sep-2021 10:32:35	394	142.6000	XLON	11002110000036734-E07WLtk4fLYg20210924
24-Sep-2021 10:32:56	133	142.6000	BATE	24022240200124619-28Q00HAI20210924
24-Sep-2021 10:32:56	217	142.6000	BATE	24022240200124619-28Q00HAJ20210924
24-Sep-2021 10:34:36	124	142.6500	BATE	24022240200125910-28Q00HGK20210924
24-Sep-2021 10:34:36	1	142.6500	BATE	24022240200125910-28Q00HGJ20210924
24-Sep-2021 10:36:15	1600	142.6500	XLON	01002010000036953-E07WLtk4fPGI20210924
24-Sep-2021 10:36:38	498	142.6500	BATE	24022240200127288-28Q00HOR20210924
24-Sep-2021 10:36:38	81	142.6500	BATE	24022240200127288-28Q00HOS20210924
24-Sep-2021 10:36:38	502	142.6500	XLON	01002010000036953-E07WLtk4fPXo20210924
24-Sep-2021 10:43:41	534	142.6000	XLON	11002110000037544-E07WLtk4fWiy20210924
24-Sep-2021 10:43:41	806	142.6000	XLON	11002110000037352-E07WLtk4fWiw20210924
24-Sep-2021 10:43:41	2102	142.6000	XLON	11002110000037163-E07WLtk4fWiu20210924
24-Sep-2021 10:43:41	295	142.6000	BATE	24022240200126403-28Q00I9I20210924
24-Sep-2021 10:43:41	150	142.6000	BATE	24022240200126403-28Q00I9H20210924
24-Sep-2021 10:43:44	699	142.5500	XLON	01002010000037821-E07WLtk4fWkz20210924
24-Sep-2021 10:43:44	735	142.5500	XLON	01002010000037821-E07WLtk4fWkx20210924
24-Sep-2021 10:44:36	631	142.5500	BATE	40022400200134702-28Q00IBY20210924
24-Sep-2021 10:45:21	168	142.6000	XLON	01002010000037999-E07WLtk4fYHd20210924
24-Sep-2021 10:45:21	1753	142.6000	XLON	01002010000037999-E07WLtk4fYHb20210924

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24-Sep-2021 10:45:45	719	142.5500	XLON	11002110000038133-E07WLtk4fYkU20210924
24-Sep-2021 10:45:45	759	142.5500	XLON	11002110000038133-E07WLtk4fYkW20210924
24-Sep-2021 10:45:54	751	142.5500	XLON	01002010000038066-E07WLtk4fYu320210924
24-Sep-2021 10:45:54	714	142.5500	XLON	01002010000038066-E07WLtk4fYu520210924
24-Sep-2021 10:46:21	534	142.5500	BATE	24022240200136808-28Q00IIQ20210924
24-Sep-2021 10:46:27	445	142.5000	BATE	24022240200128716-28Q00IK120210924
24-Sep-2021 10:46:27	1756	142.4500	XLON	11002110000038286-E07WLtk4fZav20210924
24-Sep-2021 10:50:46	431	142.3000	XLON	11002110000038572-E07WLtk4ff2k20210924
24-Sep-2021 10:51:08	1269	142.3000	XLON	11002110000038572-E07WLtk4ffcX20210924
24-Sep-2021 10:51:08	21	142.3000	XLON	11002110000039180-E07WLtk4ffcZ20210924
24-Sep-2021 10:54:49	345	142.3000	XLON	11002110000039180-E07WLtk4fkXo20210924
24-Sep-2021 10:56:29	147	142.3000	BATE	24022240200138282-28Q00JJK20210924
24-Sep-2021 10:56:29	1501	142.3000	XLON	01002010000039682-E07WLtk4fnJt20210924
24-Sep-2021 10:56:29	21	142.3000	BATE	24022240200138282-28Q00JJJ20210924
24-Sep-2021 10:56:29	243	142.3000	BATE	24022240200138282-28Q00JL20210924
24-Sep-2021 10:56:29	34	142.3000	BATE	24022240200138282-28Q00JLM20210924
24-Sep-2021 10:56:30	79	142.2000	BATE	40022400200137987-28Q00JJW20210924
24-Sep-2021 10:56:30	1521	142.2000	XLON	11002110000039892-E07WLtk4fnPI20210924
24-Sep-2021 10:56:30	143	142.2000	BATE	40022400200137987-28Q00JJU20210924
24-Sep-2021 10:56:30	580	142.2000	XLON	11002110000039892-E07WLtk4fnPG20210924
24-Sep-2021 10:56:30	198	142.2000	BATE	40022400200137987-28Q00JJT20210924
24-Sep-2021 10:56:30	70	142.2000	BATE	40022400200137987-28Q00JJV20210924
24-Sep-2021 10:57:35	339	142.2500	XLON	01002010000039985-E07WLtk4fpp420210924
24-Sep-2021 10:57:35	389	142.2500	XLON	01002010000039985-E07WLtk4fpp220210924
24-Sep-2021 10:57:35	818	142.2500	XLON	01002010000039985-E07WLtk4fpp020210924
24-Sep-2021 10:59:15	27	142.2500	BATE	40022400200147231-28Q00JWM20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 10:59:15	361	142.2500	BATE	40022400200147231-28Q00JWL20210924
24-Sep-2021 10:59:15	1483	142.3000	XLON	01002010000040272-E07WLtk4fsTh20210924
24-Sep-2021 10:59:15	23	142.2500	BATE	40022400200147231-28Q00JWK20210924
24-Sep-2021 10:59:30	115	142.2500	BATE	40022400200147231-28Q00JX820210924
24-Sep-2021 10:59:30	1178	142.2500	XLON	11002110000040488-E07WLtk4fsmz20210924
24-Sep-2021 10:59:30	65	142.2500	BATE	40022400200147231-28Q00JX720210924
24-Sep-2021 10:59:30	483	142.2000	BATE	40022400200148380-28Q00JX920210924
24-Sep-2021 10:59:30	66	142.2500	XLON	11002110000040488-E07WLtk4fsn220210924
24-Sep-2021 10:59:30	352	142.2500	XLON	11002110000040488-E07WLtk4fsmx20210924
24-Sep-2021 11:00:55	1084	142.2500	XLON	11002110000040803-E07WLtk4funu20210924
24-Sep-2021 11:00:55	732	142.2500	XLON	11002110000040803-E07WLtk4funs20210924
24-Sep-2021 11:01:20	451	142.2000	BATE	40022400200149559-28Q00K8J20210924
24-Sep-2021 11:02:35	86	142.3000	XLON	01002010000041023-E07WLtk4fxnu20210924
24-Sep-2021 11:02:35	272	142.3000	XLON	01002010000041023-E07WLtk4fxns20210924
24-Sep-2021 11:03:51	2	142.2500	BATE	40022400200151478-28Q00KKE20210924
24-Sep-2021 11:05:19	685	142.2500	BATE	40022400200151478-28Q00KRN20210924
24-Sep-2021 11:05:19	654	142.2500	XLON	11002110000041551-E07WLtk4g1Jo20210924
24-Sep-2021 11:05:19	902	142.2500	XLON	01002010000041326-E07WLtk4g1Jm20210924
24-Sep-2021 11:05:19	1734	142.2500	XLON	11002110000041346-E07WLtk4g1Jk20210924
24-Sep-2021 11:07:29	520	142.3500	BATE	40022400200154673-28Q00L2720210924
24-Sep-2021 11:07:29	1676	142.3500	XLON	11002110000041981-E07WLtk4g4oZ20210924
24-Sep-2021 11:11:35	490	142.5000	BATE	40022400200156556-28Q00LIA20210924
24-Sep-2021 11:11:35	683	142.5000	XLON	01002010000042179-E07WLtk4g97M20210924
24-Sep-2021 11:11:35	898	142.5000	XLON	11002110000042413-E07WLtk4g97K20210924
24-Sep-2021 11:13:46	384	142.5500	BATE	40022400200159868-28Q00LOY20210924
24-Sep-2021 11:13:47	192	142.5500	XLON	11002110000043109-E07WLtk4gArN20210924

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24-Sep-2021 11:13:48	1	142.5500	XLON	01002010000042884-E07WLtk4gArw20210924
24-Sep-2021 11:14:08	1900	142.5500	XLON	01002010000042925-E07WLtk4gB6y20210924
24-Sep-2021 11:14:08	419	142.5500	XLON	01002010000042884-E07WLtk4gB6K20210924
24-Sep-2021 11:14:08	918	142.5500	XLON	01002010000042884-E07WLtk4gB6H20210924
24-Sep-2021 11:14:08	148	142.5500	XLON	01002010000042884-E07WLtk4gB6F20210924
24-Sep-2021 11:14:08	1132	142.5500	XLON	01002010000042925-E07WLtk4gB6w20210924
24-Sep-2021 11:14:08	545	142.5500	XLON	01002010000042925-E07WLtk4gB6u20210924
24-Sep-2021 11:14:36	67	142.5000	BATE	40022400200159221-28Q00LSK20210924
24-Sep-2021 11:14:36	339	142.5000	BATE	40022400200159221-28Q00LSL20210924
24-Sep-2021 11:14:36	285	142.5000	BATE	40022400200159221-28Q00LSM20210924
24-Sep-2021 11:14:36	1788	142.5000	XLON	01002010000042723-E07WLtk4gBdu20210924
24-Sep-2021 11:14:44	319	142.4500	XLON	01002010000042880-E07WLtk4gBpk20210924
24-Sep-2021 11:14:44	445	142.4500	BATE	40022400200155962-28Q00LTK20210924
24-Sep-2021 11:14:44	1167	142.4500	XLON	01002010000042880-E07WLtk4gBpm20210924
24-Sep-2021 11:16:09	913	142.5000	XLON	11002110000043460-E07WLtk4gDQS20210924
24-Sep-2021 11:16:09	204	142.5000	XLON	11002110000043460-E07WLtk4gDQP20210924
24-Sep-2021 11:16:09	604	142.5000	XLON	11002110000043460-E07WLtk4gDQU20210924
24-Sep-2021 11:16:16	140	142.5000	BATE	40022400200162068-28Q00M1K20210924
24-Sep-2021 11:16:16	164	142.5000	BATE	40022400200162068-28Q00M1L20210924
24-Sep-2021 11:19:46	249	142.5000	BATE	40022400200163616-28Q00MD320210924
24-Sep-2021 11:19:46	196	142.5000	BATE	40022400200163616-28Q00MD220210924
24-Sep-2021 11:19:46	1445	142.5000	XLON	01002010000043413-E07WLtk4gH2M20210924
24-Sep-2021 11:21:54	1333	142.5500	XLON	01002010000043957-E07WLtk4gJRF20210924
24-Sep-2021 11:21:54	1500	142.5500	XLON	01002010000043957-E07WLtk4gJRD20210924
24-Sep-2021 11:22:51	345	142.6000	XLON	11002110000044190-E07WLtk4gKmq20210924
24-Sep-2021 11:22:53	1078	142.6000	XLON	11002110000044190-E07WLtk4gKoB20210924

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24-Sep-2021 11:22:53	559	142.6000	BATE	24022240200167760-28Q00MPW20210924
24-Sep-2021 11:22:53	891	142.6000	XLON	01002010000044058-E07WLtk4gKoF20210924
24-Sep-2021 11:22:53	675	142.6000	XLON	01002010000044058-E07WLtk4gKoD20210924
24-Sep-2021 11:23:57	139	142.6000	BATE	40022400200168955-28Q00MSN20210924
24-Sep-2021 11:24:56	2789	142.7000	XLON	01002010000044412-E07WLtk4gNFj20210924
24-Sep-2021 11:24:58	1561	142.6000	XLON	01002010000044251-E07WLtk4gNQf20210924
24-Sep-2021 11:24:58	588	142.6000	XLON	11002110000044524-E07WLtk4gNQh20210924
24-Sep-2021 11:24:58	829	142.6000	XLON	11002110000044524-E07WLtk4gNQj20210924
24-Sep-2021 11:24:58	681	142.6000	BATE	24022240200169828-28Q00MXY20210924
24-Sep-2021 11:25:38	559	142.5500	BATE	40022400200167410-28Q00N3C20210924
24-Sep-2021 11:25:54	1898	142.5500	XLON	01002010000044679-E07WLtk4gPyV20210924
24-Sep-2021 11:26:47	20	142.6000	XLON	01002010000044737-E07WLtk4gR6x20210924
24-Sep-2021 11:26:47	541	142.6000	BATE	24022240200171275-28Q00N7N20210924
24-Sep-2021 11:26:47	623	142.6000	BATE	40022400200170967-28Q00N7M20210924
24-Sep-2021 11:26:47	1753	142.6000	XLON	01002010000044737-E07WLtk4gR6v20210924
24-Sep-2021 11:27:53	1798	142.5000	XLON	11002110000045131-E07WLtk4gSSk20210924
24-Sep-2021 11:29:15	1711	142.5000	XLON	11002110000045358-E07WLtk4gTyq20210924
24-Sep-2021 11:30:37	194	142.5500	BATE	24022240200174515-28Q00NJ020210924
24-Sep-2021 11:34:07	136	142.5000	BATE	24022240200175093-28Q00NWX20210924
24-Sep-2021 11:34:07	221	142.5000	BATE	24022240200175093-28Q00NWX20210924
24-Sep-2021 11:34:07	1626	142.5000	XLON	11002110000045574-E07WLtk4gY7a20210924
24-Sep-2021 11:34:15	1478	142.5000	XLON	11002110000045962-E07WLtk4gZ6M20210924
24-Sep-2021 11:34:15	88	142.5000	BATE	24022240200175093-28Q00O0M20210924
24-Sep-2021 11:34:15	1383	142.4500	XLON	01002010000044932-E07WLtk4gZ6k20210924
24-Sep-2021 11:34:15	579	142.4500	BATE	24022240200172362-28Q00O0Q20210924
24-Sep-2021 11:35:25	581	142.5000	XLON	11002110000046051-E07WLtk4gaZy20210924

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24-Sep-2021 11:35:25	920	142.5000	XLON	11002110000046051-E07WLtk4gaZw20210924
24-Sep-2021 11:38:19	232	142.4000	BATE	40022400200177575-28Q00OCT20210924
24-Sep-2021 11:38:34	654	142.5000	XLON	01002010000046264-E07WLtk4gdHT20210924
24-Sep-2021 11:38:34	1500	142.5000	XLON	01002010000046264-E07WLtk4gdHR20210924
24-Sep-2021 11:39:14	720	142.4500	XLON	01002010000046343-E07WLtk4gdtW20210924
24-Sep-2021 11:39:14	375	142.4500	XLON	01002010000046343-E07WLtk4gdtU20210924
24-Sep-2021 11:40:54	781	142.5000	XLON	11002110000046714-E07WLtk4gfQD20210924
24-Sep-2021 11:40:54	873	142.5000	XLON	11002110000046714-E07WLtk4gfQB20210924
24-Sep-2021 11:40:54	1179	142.5000	XLON	11002110000046714-E07WLtk4gfQ920210924
24-Sep-2021 11:43:34	713	142.5000	XLON	01002010000046845-E07WLtk4ghxV20210924
24-Sep-2021 11:43:34	354	142.5000	XLON	01002010000046845-E07WLtk4ghxX20210924
24-Sep-2021 11:43:34	1500	142.5000	XLON	01002010000046845-E07WLtk4ghxT20210924
24-Sep-2021 11:45:11	1754	142.5500	XLON	01002010000047052-E07WLtk4gj9V20210924
24-Sep-2021 11:45:20	100	142.5500	XLON	01002010000047052-E07WLtk4gjKY20210924
24-Sep-2021 11:47:23	624	142.5000	BATE	40022400200185119-28Q00P7420210924
24-Sep-2021 11:47:23	613	142.5000	XLON	11002110000047374-E07WLtk4gkyi20210924
24-Sep-2021 11:47:23	1236	142.5000	XLON	11002110000047374-E07WLtk4gkyg20210924
24-Sep-2021 11:47:25	108	142.4000	BATE	40022400200177575-28Q00P7720210924
24-Sep-2021 11:47:25	1849	142.4500	XLON	01002010000047170-E07WLtk4gl1t20210924
24-Sep-2021 11:47:25	463	142.4000	BATE	24022240200184387-28Q00P7820210924
24-Sep-2021 11:47:25	105	142.4000	BATE	40022400200177575-28Q00P7620210924
24-Sep-2021 11:47:27	510	142.3500	BATE	24022240200187534-28Q00P7F20210924
24-Sep-2021 11:47:27	1148	142.3500	XLON	11002110000047480-E07WLtk4gl4320210924
24-Sep-2021 11:47:27	341	142.3500	BATE	24022240200177840-28Q00P7E20210924
24-Sep-2021 11:47:27	104	142.3500	BATE	24022240200177840-28Q00P7D20210924
24-Sep-2021 11:48:21	344	142.4500	BATE	40022400200188139-28Q00PAW20210924

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24-Sep-2021 11:48:21	147	142.4500	XLON	01002010000047434-E07WLtk4gltB20210924
24-Sep-2021 11:48:21	1591	142.4500	XLON	01002010000047434-E07WLtk4glt920210924
24-Sep-2021 11:49:00	745	142.4000	XLON	11002110000047640-E07WLtk4gmWk20210924
24-Sep-2021 11:49:00	269	142.4000	XLON	01002010000047380-E07WLtk4gmWi20210924
24-Sep-2021 11:49:00	113	142.4000	BATE	40022400200187797-28Q00PCF20210924
24-Sep-2021 11:49:00	219	142.4000	BATE	40022400200187797-28Q00PCE20210924
24-Sep-2021 11:49:00	113	142.4000	BATE	40022400200187797-28Q00PCD20210924
24-Sep-2021 11:49:00	1468	142.4000	XLON	01002010000047380-E07WLtk4gmWg20210924
24-Sep-2021 11:52:25	535	142.3500	XLON	11002110000047804-E07WLtk4gg5r20210924
24-Sep-2021 11:52:25	139	142.3500	XLON	11002110000047804-E07WLtk4gg5p20210924
24-Sep-2021 11:52:25	18	142.3500	BATE	24022240200188991-28Q00PTY20210924
24-Sep-2021 11:52:25	238	142.4000	BATE	40022400200189914-28Q00PTV20210924
24-Sep-2021 11:52:25	208	142.4000	BATE	40022400200189914-28Q00PTW20210924
24-Sep-2021 11:52:25	1506	142.4000	XLON	11002110000048067-E07WLtk4gg3h20210924
24-Sep-2021 11:52:25	467	142.3500	XLON	11002110000047804-E07WLtk4gg5l20210924
24-Sep-2021 11:52:25	81	142.3500	BATE	24022240200188991-28Q00PU020210924
24-Sep-2021 11:52:25	53	142.3500	BATE	24022240200188991-28Q00PTX20210924
24-Sep-2021 11:52:25	338	142.3500	BATE	24022240200188991-28Q00PTZ20210924
24-Sep-2021 11:52:35	2300	142.3500	XLON	11002110000048250-E07WLtk4ggGv20210924
24-Sep-2021 11:54:10	687	142.4500	XLON	11002110000048274-E07WLtk4grYA20210924
24-Sep-2021 11:54:10	156	142.4500	XLON	11002110000048274-E07WLtk4grYC20210924
24-Sep-2021 11:54:10	445	142.4500	BATE	40022400200190976-28Q00Q1D20210924
24-Sep-2021 11:54:10	668	142.4500	BATE	24022240200191173-28Q00Q1C20210924
24-Sep-2021 11:55:08	101	142.4500	XLON	01002010000048297-E07WLtk4gsHk20210924
24-Sep-2021 11:55:08	579	142.4500	BATE	40022400200192253-28Q00Q3S20210924
24-Sep-2021 11:55:08	1659	142.4500	XLON	01002010000048297-E07WLtk4gsHi20210924

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24-Sep-2021 11:56:08	796	142.4000	XLON	01002010000048435-E07WLtk4gtML20210924
24-Sep-2021 11:56:41	21	142.4000	BATE	24022240200193514-28Q00Q9T20210924
24-Sep-2021 11:56:41	58	142.4000	BATE	24022240200193514-28Q00Q9U20210924
24-Sep-2021 11:56:41	411	142.4000	BATE	24022240200193514-28Q00Q9S20210924
24-Sep-2021 11:56:41	1709	142.4000	XLON	01002010000048435-E07WLtk4gtpM20210924
24-Sep-2021 11:58:35	1425	142.3500	XLON	11002110000048638-E07WLtk4gvhY20210924
24-Sep-2021 11:58:35	145	142.3500	BATE	40022400200194877-28Q00QG120210924
24-Sep-2021 11:58:35	266	142.3500	BATE	40022400200194877-28Q00QG220210924
24-Sep-2021 11:58:35	1080	142.3500	XLON	11002110000048638-E07WLtk4gvha20210924
24-Sep-2021 11:58:35	79	142.3000	BATE	40022400200193674-28Q00QG420210924
24-Sep-2021 11:58:35	109	142.3500	BATE	40022400200194877-28Q00QG320210924
24-Sep-2021 11:58:35	1249	142.3500	XLON	11002110000048863-E07WLtk4gvhe20210924
24-Sep-2021 11:59:15	2157	142.3000	XLON	11002110000049104-E07WLtk4gwQz20210924
24-Sep-2021 12:00:26	31	142.3500	BATE	24022240200196894-28Q00QOM20210924
24-Sep-2021 12:00:26	380	142.3500	BATE	24022240200196894-28Q00QON20210924
24-Sep-2021 12:00:26	1110	142.3500	XLON	01002010000049038-E07WLtk4gxx420210924
24-Sep-2021 12:00:26	38	142.3500	BATE	24022240200196894-28Q00QOO20210924
24-Sep-2021 12:01:55	1500	142.3500	XLON	11002110000049519-E07WLtk4gz5r20210924
24-Sep-2021 12:01:55	445	142.3500	BATE	40022400200198579-28Q00QT720210924
24-Sep-2021 12:01:55	526	142.3500	XLON	11002110000049519-E07WLtk4gz5t20210924
24-Sep-2021 12:02:35	422	142.3500	XLON	01002010000049417-E07WLtk4gzb620210924
24-Sep-2021 12:02:35	1500	142.3500	XLON	01002010000049417-E07WLtk4gzb420210924
24-Sep-2021 12:04:15	396	142.3500	XLON	01002010000049684-E07WLtk4h1G720210924
24-Sep-2021 12:04:15	38	142.3500	XLON	01002010000049684-E07WLtk4h1G520210924
24-Sep-2021 12:06:49	150	142.4000	BATE	40022400200203163-28Q00R8Z20210924
24-Sep-2021 12:09:06	214	142.4000	BATE	24022240200205995-28Q00RIH20210924

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24-Sep-2021 12:10:25	240	142.4000	BATE	40022400200205902- 28Q00ROU20210924
24-Sep-2021 12:10:25	805	142.4000	XLON	11002110000050452- E07WLtk4h74q20210924
24-Sep-2021 12:10:25	1560	142.4000	XLON	11002110000050452- E07WLtk4h74o20210924
24-Sep-2021 12:10:25	294	142.4000	BATE	40022400200205902- 28Q00ROT20210924
24-Sep-2021 12:12:58	2032	142.4000	XLON	01002010000050601- E07WLtk4hARV20210924
24-Sep-2021 12:12:58	235	142.4000	BATE	40022400200207549- 28Q00S0720210924
24-Sep-2021 12:12:58	238	142.4000	BATE	40022400200207549- 28Q00S0520210924
24-Sep-2021 12:12:58	1500	142.4000	XLON	01002010000051029- E07WLtk4hASI20210924
24-Sep-2021 12:12:58	61	142.4000	BATE	40022400200207549- 28Q00S0620210924
24-Sep-2021 12:13:47	1005	142.4000	XLON	01002010000051076- E07WLtk4hCBs20210924
24-Sep-2021 12:13:47	345	142.4000	XLON	01002010000051076- E07WLtk4hCBp20210924
24-Sep-2021 12:15:54	534	142.4000	BATE	24022240200210916- 28Q00SC320210924
24-Sep-2021 12:16:32	1074	142.4000	XLON	01002010000051570- E07WLtk4hFT420210924
24-Sep-2021 12:16:32	579	142.4000	BATE	40022400200211730- 28Q00SDW20210924
24-Sep-2021 12:16:32	1898	142.4000	XLON	11002110000051859- E07WLtk4hFT820210924
24-Sep-2021 12:16:32	824	142.4000	XLON	01002010000051570- E07WLtk4hFT620210924
24-Sep-2021 12:17:00	324	142.3500	BATE	24022240200201391- 28Q00SFS20210924
24-Sep-2021 12:17:00	122	142.3500	BATE	24022240200201391- 28Q00SFR20210924
24-Sep-2021 12:17:35	2166	142.3500	XLON	11002110000052184- E07WLtk4hGWm20210924
24-Sep-2021 12:19:15	1096	142.3500	XLON	11002110000052550- E07WLtk4hIGV20210924
24-Sep-2021 12:19:15	18	142.3500	XLON	11002110000052550- E07WLtk4hIGb20210924
24-Sep-2021 12:19:15	420	142.3500	XLON	11002110000052550- E07WLtk4hIGX20210924
24-Sep-2021 12:19:15	324	142.3500	XLON	11002110000052550- E07WLtk4hIGZ20210924
24-Sep-2021 12:19:16	267	142.3500	BATE	24022240200214943- 28Q00SNF20210924
24-Sep-2021 12:19:16	198	142.3500	BATE	24022240200214943- 28Q00SNE20210924
24-Sep-2021 12:19:36	331	142.3500	BATE	24022240200215247- 28Q00SON20210924

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24-Sep-2021 12:19:36	114	142.3500	BATE	24022240200215247-28Q00SOM20210924
24-Sep-2021 12:20:55	21	142.3500	XLON	11002110000052819-E07WLtk4hJke20210924
24-Sep-2021 12:21:43	200	142.4000	BATE	40022400200215907-28Q00SUV20210924
24-Sep-2021 12:21:43	131	142.4000	BATE	40022400200215907-28Q00SUW20210924
24-Sep-2021 12:22:32	114	142.4500	BATE	24022240200217868-28Q00SYH20210924
24-Sep-2021 12:22:35	1141	142.4500	XLON	01002010000052798-E07WLtk4hLpX20210924
24-Sep-2021 12:22:35	196	142.4500	XLON	01002010000052798-E07WLtk4hLpT20210924
24-Sep-2021 12:22:35	445	142.4500	XLON	01002010000052798-E07WLtk4hLpV20210924
24-Sep-2021 12:22:56	3	142.4500	BATE	24022240200218196-28Q00SZI20210924
24-Sep-2021 12:23:35	445	142.4500	XLON	11002110000053287-E07WLtk4hMv020210924
24-Sep-2021 12:23:35	486	142.4500	XLON	11002110000053287-E07WLtk4hMuy20210924
24-Sep-2021 12:25:04	416	142.4500	BATE	40022400200218592-28Q00T6H20210924
24-Sep-2021 12:25:04	71	142.4500	BATE	40022400200218592-28Q00T6I20210924
24-Sep-2021 12:25:04	1897	142.4500	XLON	11002110000053389-E07WLtk4hOEM20210924
24-Sep-2021 12:25:22	897	142.4500	XLON	01002010000053247-E07WLtk4hOjc20210924
24-Sep-2021 12:26:18	269	142.4000	XLON	01002010000053335-E07WLtk4hPao20210924
24-Sep-2021 12:28:32	138	142.5000	BATE	40022400200222393-28Q00TJR20210924
24-Sep-2021 12:28:32	1	142.5000	BATE	40022400200222393-28Q00TJQ20210924
24-Sep-2021 12:28:32	1	142.5000	BATE	40022400200222393-28Q00TJP20210924
24-Sep-2021 12:28:40	579	142.5000	BATE	24022240200223102-28Q00TKC20210924
24-Sep-2021 12:32:16	961	142.5000	XLON	01002010000053813-E07WLtk4hVo220210924
24-Sep-2021 12:32:16	1041	142.5000	XLON	01002010000053813-E07WLtk4hVo020210924
24-Sep-2021 12:32:16	238	142.5000	BATE	40022400200223265-28Q00TZ120210924
24-Sep-2021 12:32:16	296	142.5000	BATE	40022400200223265-28Q00TZ220210924
24-Sep-2021 12:32:16	463	142.5000	BATE	40022400200224976-28Q00TZ320210924
24-Sep-2021 12:34:11	513	142.5500	BATE	40022400200228133-28Q00U8420210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 12:34:36	368	142.5500	BATE	40022400200228565-28Q00U9G20210924
24-Sep-2021 12:34:36	211	142.5500	BATE	40022400200228565-28Q00U9F20210924
24-Sep-2021 12:35:10	1378	142.5500	XLON	01002010000054901-E07WLtk4hYRW20210924
24-Sep-2021 12:35:10	1500	142.5500	XLON	01002010000054901-E07WLtk4hYRU20210924
24-Sep-2021 12:35:10	2600	142.5500	XLON	01002010000054901-E07WLtk4hYRS20210924
24-Sep-2021 12:35:10	2100	142.5500	XLON	01002010000054901-E07WLtk4hYRY20210924
24-Sep-2021 12:35:10	1504	142.5500	XLON	01002010000054817-E07WLtk4hYRC20210924
24-Sep-2021 12:35:10	351	142.5500	XLON	01002010000054817-E07WLtk4hYRA20210924
24-Sep-2021 12:35:43	735	142.5500	XLON	01002010000054914-E07WLtk4hYyG20210924
24-Sep-2021 12:36:08	451	142.5000	BATE	40022400200228566-28Q00UFI20210924
24-Sep-2021 12:36:54	1	142.5000	BATE	40022400200231175-28Q00UI520210924
24-Sep-2021 12:36:54	1115	142.5000	XLON	01002010000055223-E07WLtk4haZe20210924
24-Sep-2021 12:36:54	572	142.5000	XLON	01002010000055223-E07WLtk4haZc20210924
24-Sep-2021 12:36:54	465	142.5000	BATE	40022400200231175-28Q00UI620210924
24-Sep-2021 12:37:34	912	142.5000	XLON	01002010000055311-E07WLtk4hb7h20210924
24-Sep-2021 12:37:34	468	142.5000	XLON	01002010000055311-E07WLtk4hb7f20210924
24-Sep-2021 12:40:14	815	142.6500	XLON	01002010000055721-E07WLtk4hdb020210924
24-Sep-2021 12:40:37	453	142.6500	BATE	40022400200235474-28Q00UW920210924
24-Sep-2021 12:40:54	665	142.6500	XLON	11002110000056161-E07WLtk4heNV20210924
24-Sep-2021 12:41:20	94	142.6500	BATE	40022400200236184-28Q00UZQ20210924
24-Sep-2021 12:41:20	351	142.6500	BATE	40022400200236184-28Q00UZP20210924
24-Sep-2021 12:41:20	1591	142.6000	XLON	01002010000055574-E07WLtk4hf1P20210924
24-Sep-2021 12:41:20	608	142.6000	XLON	01002010000055543-E07WLtk4hf1N20210924
24-Sep-2021 12:42:34	1500	142.6000	XLON	01002010000056151-E07WLtk4hgGS20210924
24-Sep-2021 12:42:34	1409	142.6000	XLON	01002010000056151-E07WLtk4hgGU20210924
24-Sep-2021 12:45:08	1757	142.6000	XLON	01002010000056478-E07WLtk4hit320210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 12:45:08	196	142.6000	BATE	24022240200238287-28Q00VGF20210924
24-Sep-2021 12:45:08	215	142.6000	BATE	24022240200238287-28Q00VGG20210924
24-Sep-2021 12:45:08	489	142.6000	XLON	11002110000056809-E07WLtk4hit720210924
24-Sep-2021 12:45:08	49	142.6000	XLON	11002110000056809-E07WLtk4hit520210924
24-Sep-2021 12:45:08	34	142.6000	BATE	24022240200238287-28Q00VGH20210924
24-Sep-2021 12:45:08	579	142.6000	BATE	24022240200239714-28Q00VGI20210924
24-Sep-2021 12:45:08	584	142.6000	XLON	11002110000056685-E07WLtk4hit120210924
24-Sep-2021 12:45:42	1047	142.5500	XLON	11002110000055700-E07WLtk4hjL520210924
24-Sep-2021 12:45:42	344	142.5500	XLON	11002110000055700-E07WLtk4hjL320210924
24-Sep-2021 12:45:54	2098	142.5500	XLON	01002010000056781-E07WLtk4hjYu20210924
24-Sep-2021 12:46:16	147	142.5500	BATE	24022240200241338-28Q00VLA20210924
24-Sep-2021 12:46:16	2	142.5500	BATE	24022240200241338-28Q00VL920210924
24-Sep-2021 12:46:16	150	142.5500	BATE	24022240200241338-28Q00VL720210924
24-Sep-2021 12:46:16	146	142.5500	BATE	24022240200241338-28Q00VL820210924
24-Sep-2021 12:49:38	1446	142.5000	XLON	11002110000057108-E07WLtk4hn5m20210924
24-Sep-2021 12:49:38	302	142.5000	XLON	11002110000057108-E07WLtk4hn5k20210924
24-Sep-2021 12:49:38	476	142.5000	BATE	40022400200242355-28Q00W0C20210924
24-Sep-2021 12:49:47	547	142.4500	XLON	11002110000057499-E07WLtk4hnEA20210924
24-Sep-2021 12:50:55	1137	142.4500	XLON	01002010000057634-E07WLtk4hoZY20210924
24-Sep-2021 12:54:43	534	142.4500	BATE	24022240200245230-28Q00WKV20210924
24-Sep-2021 12:54:43	172	142.4500	XLON	11002110000057990-E07WLtk4hsG020210924
24-Sep-2021 12:54:43	535	142.4500	BATE	40022400200246406-28Q00WKW20210924
24-Sep-2021 12:54:43	1755	142.4500	XLON	11002110000057990-E07WLtk4hsFy20210924
24-Sep-2021 12:54:43	472	142.4500	XLON	01002010000057643-E07WLtk4hsG220210924
24-Sep-2021 12:54:44	1115	142.4500	XLON	11002110000058589-E07WLtk4hsGx20210924
24-Sep-2021 12:54:53	376	142.4500	XLON	11002110000058592-E07WLtk4hsUn20210924

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24-Sep-2021 12:54:53	646	142.4500	XLON	11002110000058592-E07WLtk4hsUk20210924
24-Sep-2021 12:54:53	935	142.4500	XLON	11002110000058589-E07WLtk4hsUi20210924
24-Sep-2021 12:54:53	653	142.4500	XLON	01002010000058249-E07WLtk4hsUp20210924
24-Sep-2021 12:55:54	1492	142.4500	XLON	01002010000058441-E07WLtk4htcT20210924
24-Sep-2021 12:55:54	445	142.4500	XLON	01002010000058441-E07WLtk4htcV20210924
24-Sep-2021 12:56:16	111	142.4500	BATE	24022240200248517-28Q00WQP20210924
24-Sep-2021 12:56:51	490	142.4500	BATE	40022400200248339-28Q00WSJ20210924
24-Sep-2021 12:57:34	1519	142.4500	XLON	11002110000059067-E07WLtk4huvx20210924
24-Sep-2021 12:58:44	486	142.4500	XLON	01002010000058910-E07WLtk4hw8D20210924
24-Sep-2021 12:58:44	668	142.4500	BATE	24022240200249654-28Q00X0O20210924
24-Sep-2021 13:00:08	415	142.4000	BATE	40022400200250168-28Q00X9S20210924
24-Sep-2021 13:00:08	74	142.4000	BATE	40022400200250168-28Q00X9Q20210924
24-Sep-2021 13:00:08	25	142.4000	XLON	11002110000058775-E07WLtk4hyOT20210924
24-Sep-2021 13:00:08	2440	142.4000	XLON	11002110000058775-E07WLtk4hyOV20210924
24-Sep-2021 13:00:54	799	142.4000	XLON	01002010000059332-E07WLtk4hyyu20210924
24-Sep-2021 13:00:54	837	142.4000	XLON	01002010000059332-E07WLtk4hyys20210924
24-Sep-2021 13:00:54	1500	142.4000	XLON	01002010000059332-E07WLtk4hyyq20210924
24-Sep-2021 13:01:19	1	142.4000	BATE	40022400200251736-28Q00XFR20210924
24-Sep-2021 13:01:19	177	142.4000	BATE	40022400200251736-28Q00XFS20210924
24-Sep-2021 13:01:19	268	142.4000	BATE	40022400200251736-28Q00XFQ20210924
24-Sep-2021 13:02:34	963	142.4000	XLON	11002110000059928-E07WLtk4i0uO20210924
24-Sep-2021 13:02:34	344	142.4000	XLON	11002110000059928-E07WLtk4i0uQ20210924
24-Sep-2021 13:02:34	683	142.4000	XLON	11002110000059928-E07WLtk4i0uM20210924
24-Sep-2021 13:02:34	680	142.4000	XLON	11002110000059928-E07WLtk4i0uK20210924
24-Sep-2021 13:04:14	1500	142.4000	XLON	01002010000059873-E07WLtk4i2rU20210924
24-Sep-2021 13:04:14	753	142.4000	XLON	01002010000059873-E07WLtk4i2rW20210924

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24-Sep-2021 13:05:54	1280	142.4000	XLON	11002110000060402-E07WLtk4i4bZ20210924
24-Sep-2021 13:05:54	189	142.4000	XLON	11002110000060402-E07WLtk4i4bV20210924
24-Sep-2021 13:05:54	767	142.4000	XLON	11002110000060402-E07WLtk4i4bX20210924
24-Sep-2021 13:05:59	1949	142.3500	XLON	01002010000060094-E07WLtk4i4fD20210924
24-Sep-2021 13:07:34	2136	142.3500	XLON	01002010000060331-E07WLtk4i6IH20210924
24-Sep-2021 13:09:11	593	142.3000	XLON	11002110000060650-E07WLtk4i81q20210924
24-Sep-2021 13:11:11	1459	142.3000	XLON	11002110000061082-E07WLtk4i9x820210924
24-Sep-2021 13:11:11	270	142.3000	XLON	11002110000061082-E07WLtk4i9x620210924
24-Sep-2021 13:11:11	573	142.2500	XLON	01002010000060589-E07WLtk4iA3A20210924
24-Sep-2021 13:11:11	1095	142.2500	XLON	01002010000060249-E07WLtk4iA3820210924
24-Sep-2021 13:11:11	36	142.2500	XLON	01002010000060249-E07WLtk4iA2W20210924
24-Sep-2021 13:11:19	718	142.2000	XLON	11002110000060787-E07WLtk4iAVu20210924
24-Sep-2021 13:11:19	939	142.2000	XLON	11002110000060903-E07WLtk4iAVw20210924
24-Sep-2021 13:12:34	1739	142.2000	XLON	01002010000061210-E07WLtk4iC7920210924
24-Sep-2021 13:13:19	1792	142.1500	XLON	11002110000061485-E07WLtk4iCui20210924
24-Sep-2021 13:13:19	817	142.1500	XLON	11002110000061485-E07WLtk4iCuk20210924
24-Sep-2021 13:13:21	1536	142.0500	XLON	11002110000061280-E07WLtk4iDHv20210924
24-Sep-2021 13:13:21	146	142.0500	XLON	11002110000061280-E07WLtk4iDHx20210924
24-Sep-2021 13:13:28	490	142.0000	BATE	24022240200253303-28Q00Z1620210924
24-Sep-2021 13:13:28	118	142.0000	BATE	40022400200252827-28Q00Z1420210924
24-Sep-2021 13:13:28	328	142.0000	BATE	40022400200252827-28Q00Z1520210924
24-Sep-2021 13:14:12	2	142.0000	BATE	24022240200263482-28Q00Z7B20210924
24-Sep-2021 13:14:14	30	142.0000	XLON	11002110000061891-E07WLtk4iFWI20210924
24-Sep-2021 13:14:14	908	142.0000	XLON	11002110000061891-E07WLtk4iFWp20210924
24-Sep-2021 13:14:14	398	142.0000	XLON	11002110000061891-E07WLtk4iFWn20210924
24-Sep-2021 13:14:14	15	142.0000	XLON	11002110000061891-E07WLtk4iFWj20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 13:15:17	216	142.0000	BATE	24022240200264313-28Q00ZE720210924
24-Sep-2021 13:15:52	750	142.0000	BATE	24022240200264747-28Q00ZFX20210924
24-Sep-2021 13:15:52	216	142.0000	BATE	24022240200264747-28Q00ZFW20210924
24-Sep-2021 13:17:35	179	142.1500	XLON	11002110000062624-E07WLtk4iL3i20210924
24-Sep-2021 13:17:35	270	142.1500	XLON	11002110000062624-E07WLtk4iL3g20210924
24-Sep-2021 13:17:55	954	142.0500	XLON	11002110000062306-E07WLtk4iLMZ20210924
24-Sep-2021 13:17:55	1175	142.0500	XLON	11002110000062306-E07WLtk4iLMX20210924
24-Sep-2021 13:17:55	1774	142.1000	XLON	11002110000062454-E07WLtk4iLMC20210924
24-Sep-2021 13:19:15	819	142.0500	XLON	11002110000062886-E07WLtk4iN4f20210924
24-Sep-2021 13:19:15	59	142.0500	XLON	11002110000062886-E07WLtk4iN4d20210924
24-Sep-2021 13:20:14	1583	142.1000	XLON	01002010000062635-E07WLtk4iOLe20210924
24-Sep-2021 13:21:55	872	142.0500	XLON	01002010000063026-E07WLtk4iQL620210924
24-Sep-2021 13:26:37	2386	142.0500	XLON	11002110000063992-E07WLtk4iVmZ20210924
24-Sep-2021 13:26:37	2569	142.1000	XLON	01002010000063725-E07WLtk4iVIs20210924
24-Sep-2021 13:26:41	73	142.0000	BATE	24022240200269923-28Q010WG20210924
24-Sep-2021 13:26:41	79	142.0000	BATE	24022240200269923-28Q010WI20210924
24-Sep-2021 13:26:41	34	142.0000	BATE	24022240200269923-28Q010WH20210924
24-Sep-2021 13:29:42	794	142.1000	XLON	01002010000064039-E07WLtk4iZ7520210924
24-Sep-2021 13:29:42	461	142.1000	XLON	11002110000064558-E07WLtk4iZ7D20210924
24-Sep-2021 13:29:42	606	142.1000	XLON	11002110000064295-E07WLtk4iZ7920210924
24-Sep-2021 13:29:42	237	142.1000	XLON	01002010000064039-E07WLtk4iZ7720210924
24-Sep-2021 13:30:11	484	142.0500	XLON	01002010000064025-E07WLtk4iZja20210924
24-Sep-2021 13:30:11	1128	142.0500	XLON	01002010000064025-E07WLtk4iZjY20210924
24-Sep-2021 13:31:55	1198	142.0500	XLON	11002110000064994-E07WLtk4ibUD20210924
24-Sep-2021 13:31:55	69	142.0500	XLON	11002110000064994-E07WLtk4ibUF20210924
24-Sep-2021 13:32:05	691	142.1000	XLON	11002110000065018-E07WLtk4ibJS20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 13:32:56	589	142.1000	XLON	11002110000065112-E07WLtk4ichF20210924
24-Sep-2021 13:32:56	1800	142.1000	XLON	11002110000065112-E07WLtk4ichD20210924
24-Sep-2021 13:34:09	691	142.0500	XLON	11002110000064999-E07WLtk4ie4420210924
24-Sep-2021 13:35:15	1247	142.0500	XLON	01002010000065339-E07WLtk4ifJI20210924
24-Sep-2021 13:35:15	948	142.0500	XLON	01002010000065339-E07WLtk4ifJG20210924
24-Sep-2021 13:35:54	688	142.0500	XLON	11002110000065732-E07WLtk4ifiV20210924
24-Sep-2021 13:35:54	496	142.0500	XLON	11002110000065732-E07WLtk4ifiT20210924
24-Sep-2021 13:35:54	884	142.0500	XLON	11002110000065732-E07WLtk4ifiN20210924
24-Sep-2021 13:37:36	1159	142.0500	XLON	01002010000065885-E07WLtk4ih3p20210924
24-Sep-2021 13:41:00	1947	142.1000	XLON	01002010000066382-E07WLtk4ik3b20210924
24-Sep-2021 13:41:00	657	142.1000	XLON	01002010000066382-E07WLtk4ik3Z20210924
24-Sep-2021 13:42:23	1500	142.1000	XLON	11002110000066899-E07WLtk4iIEj20210924
24-Sep-2021 13:42:23	1073	142.1000	XLON	11002110000066899-E07WLtk4iIEI20210924
24-Sep-2021 13:44:33	175	142.1500	XLON	01002010000066960-E07WLtk4inMj20210924
24-Sep-2021 13:44:33	2018	142.1500	XLON	01002010000066960-E07WLtk4inMm20210924
24-Sep-2021 13:44:52	262	142.1500	XLON	01002010000067097-E07WLtk4inZS20210924
24-Sep-2021 13:44:52	1153	142.1500	XLON	01002010000067097-E07WLtk4inZW20210924
24-Sep-2021 13:44:52	1668	142.1500	XLON	01002010000067097-E07WLtk4inZU20210924
24-Sep-2021 13:45:05	1192	142.2000	XLON	01002010000067103-E07WLtk4insS20210924
24-Sep-2021 13:45:05	862	142.2000	XLON	11002110000067384-E07WLtk4insU20210924
24-Sep-2021 13:45:05	221	142.2000	XLON	11002110000067384-E07WLtk4insW20210924
24-Sep-2021 13:49:01	2915	142.0500	XLON	01002010000067391-E07WLtk4is3k20210924
24-Sep-2021 13:49:01	2137	142.1000	XLON	11002110000067658-E07WLtk4is1q20210924
24-Sep-2021 13:51:46	504	142.1000	XLON	01002010000068828-E07WLtk4iw1S20210924
24-Sep-2021 13:52:01	1500	142.1000	XLON	11002110000069177-E07WLtk4iwJn20210924
24-Sep-2021 13:52:01	412	142.1000	XLON	11002110000069177-E07WLtk4iwJp20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 13:53:47	1800	142.0500	XLON	11002110000069304-E07WLtk4ixu220210924
24-Sep-2021 13:53:47	749	142.0500	XLON	11002110000069304-E07WLtk4ixu420210924
24-Sep-2021 13:54:35	1760	142.0500	XLON	11002110000069541-E07WLtk4iye520210924
24-Sep-2021 13:54:39	193	142.0500	XLON	11002110000069541-E07WLtk4iyfE20210924
24-Sep-2021 13:55:40	798	142.1500	XLON	11002110000069744-E07WLtk4izpo20210924
24-Sep-2021 13:56:10	2352	142.1500	XLON	11002110000069806-E07WLtk4j0Zf20210924
24-Sep-2021 13:57:16	1352	142.1000	XLON	01002010000069553-E07WLtk4j1w720210924
24-Sep-2021 13:57:16	1000	142.1000	XLON	01002010000069553-E07WLtk4j1w520210924
24-Sep-2021 13:57:34	1	142.1000	XLON	01002010000069807-E07WLtk4j2Bn20210924
24-Sep-2021 14:00:25	620	142.2000	XLON	01002010000070370-E07WLtk4j61120210924
24-Sep-2021 14:00:25	867	142.2000	XLON	01002010000070370-E07WLtk4j60v20210924
24-Sep-2021 14:00:25	867	142.2000	XLON	01002010000070370-E07WLtk4j60h20210924
24-Sep-2021 14:06:47	2856	142.2500	XLON	11002110000071659-E07WLtk4jDZj20210924
24-Sep-2021 14:06:48	2898	142.2000	XLON	01002010000071400-E07WLtk4jDcT20210924
24-Sep-2021 14:06:48	398	142.2000	XLON	01002010000071400-E07WLtk4jDcZ20210924
24-Sep-2021 14:07:48	1524	142.1500	XLON	11002110000071989-E07WLtk4jEQk20210924
24-Sep-2021 14:07:48	193	142.1500	XLON	11002110000071989-E07WLtk4jEQe20210924
24-Sep-2021 14:15:11	579	142.2000	XLON	11002110000073340-E07WLtk4jLnG20210924
24-Sep-2021 14:15:11	1273	142.2000	XLON	11002110000073340-E07WLtk4jLnK20210924
24-Sep-2021 14:15:11	1148	142.2000	XLON	11002110000073340-E07WLtk4jLnI20210924
24-Sep-2021 14:15:11	1495	142.2000	XLON	11002110000073340-E07WLtk4jLnE20210924
24-Sep-2021 14:15:12	751	142.2000	XLON	11002110000073349-E07WLtk4jLpW20210924
24-Sep-2021 14:15:12	818	142.2000	XLON	11002110000073349-E07WLtk4jLpU20210924
24-Sep-2021 14:15:12	1112	142.2000	XLON	11002110000073349-E07WLtk4jLpP20210924
24-Sep-2021 14:15:31	1500	142.2000	XLON	11002110000073406-E07WLtk4jMBr20210924
24-Sep-2021 14:15:31	1280	142.2000	XLON	11002110000073406-E07WLtk4jMBt20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 14:19:17	1011	142.2500	XLON	01002010000073227- E07WLtk4jQUC20210924
24-Sep-2021 14:19:17	1761	142.2500	XLON	01002010000073227- E07WLtk4jQUE20210924
24-Sep-2021 14:19:51	2816	142.2500	XLON	11002110000074223- E07WLtk4jRBh20210924
24-Sep-2021 14:20:54	1	142.2500	XLON	01002010000074188- E07WLtk4jSjW20210924
24-Sep-2021 14:21:03	15	142.3000	XLON	01002010000074211- E07WLtk4jSrU20210924
24-Sep-2021 14:21:03	368	142.3000	XLON	01002010000074211- E07WLtk4jSrS20210924
24-Sep-2021 14:21:03	445	142.3000	XLON	01002010000074211- E07WLtk4jSrQ20210924
24-Sep-2021 14:21:03	617	142.3000	XLON	01002010000074211- E07WLtk4jSrO20210924
24-Sep-2021 14:21:05	16	142.3000	XLON	01002010000074227- E07WLtk4jSt820210924
24-Sep-2021 14:22:14	188	142.4500	BATE	24022240200324416- 28Q0186120210924
24-Sep-2021 14:22:14	286	142.4500	BATE	24022240200324416- 28Q0186020210924
24-Sep-2021 14:22:32	56	142.4500	BATE	40022400200323952- 28Q0187F20210924
24-Sep-2021 14:22:32	872	142.4500	BATE	40022400200323952- 28Q0187G20210924
24-Sep-2021 14:25:10	2	142.4500	BATE	40022400200326627- 28Q018M020210924
24-Sep-2021 14:26:14	1112	142.5500	BATE	40022400200327856- 28Q018R720210924
24-Sep-2021 14:26:59	445	142.5500	XLON	11002110000075910- E07WLtk4jZqK20210924
24-Sep-2021 14:26:59	1271	142.5500	XLON	11002110000075910- E07WLtk4jZql20210924
24-Sep-2021 14:28:17	21	142.5500	BATE	40022400200329211- 28Q0191120210924
24-Sep-2021 14:28:17	390	142.5500	BATE	40022400200329211- 28Q0191220210924
24-Sep-2021 14:28:17	2925	142.5500	XLON	01002010000075812- E07WLtk4jbLE20210924
24-Sep-2021 14:28:17	745	142.5500	BATE	40022400200329211- 28Q0191320210924
24-Sep-2021 14:29:14	1171	142.5500	XLON	11002110000076482- E07WLtk4jcEd20210924
24-Sep-2021 14:29:14	542	142.5500	XLON	11002110000076482- E07WLtk4jcEb20210924
24-Sep-2021 14:29:14	1226	142.5500	XLON	11002110000076482- E07WLtk4jcEf20210924
24-Sep-2021 14:30:00	469	142.5000	XLON	01002010000075387- E07WLtk4jdJD20210924
24-Sep-2021 14:30:00	1556	142.5000	BATE	40022400200327482- 28Q0199920210924

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24-Sep-2021 14:30:00	2645	142.5000	XLON	01002010000075387-E07WLtk4jdJF20210924
24-Sep-2021 14:31:15	734	142.6500	BATE	24022240200334036-28Q019TO20210924
24-Sep-2021 14:31:15	18	142.6500	BATE	24022240200334036-28Q019TP20210924
24-Sep-2021 14:32:14	52	142.6500	XLON	11002110000077863-E07WLtk4jmqC20210924
24-Sep-2021 14:32:14	893	142.6500	XLON	11002110000077863-E07WLtk4jmqG20210924
24-Sep-2021 14:32:14	2056	142.6500	XLON	11002110000077863-E07WLtk4jmqE20210924
24-Sep-2021 14:32:22	1151	142.6000	BATE	24022240200333642-28Q01AAF20210924
24-Sep-2021 14:32:22	3195	142.6000	XLON	11002110000077285-E07WLtk4jnEf20210924
24-Sep-2021 14:33:24	311	142.5500	XLON	01002010000077566-E07WLtk4jpsP20210924
24-Sep-2021 14:35:11	23	142.7000	BATE	24022240200338141-28Q01B7320210924
24-Sep-2021 14:36:34	475	142.6500	BATE	24022240200339785-28Q01BM020210924
24-Sep-2021 14:36:34	143	142.6500	BATE	24022240200337370-28Q01BLX20210924
24-Sep-2021 14:36:34	1379	142.6500	XLON	01002010000078916-E07WLtk4k0NI20210924
24-Sep-2021 14:36:34	1042	142.6500	BATE	40022400200336532-28Q01BLY20210924
24-Sep-2021 14:36:34	455	142.6500	BATE	24022240200340033-28Q01BM120210924
24-Sep-2021 14:36:34	503	142.7000	BATE	40022400200339221-28Q01BLU20210924
24-Sep-2021 14:36:34	476	142.7000	BATE	24022240200340993-28Q01BLV20210924
24-Sep-2021 14:36:34	1425	142.7000	BATE	24022240200338141-28Q01BLT20210924
24-Sep-2021 14:36:34	2951	142.7000	XLON	11002110000079226-E07WLtk4k0Mi20210924
24-Sep-2021 14:36:34	619	142.6500	BATE	24022240200337370-28Q01BLW20210924
24-Sep-2021 14:36:34	2026	142.6500	XLON	01002010000078916-E07WLtk4k0NK20210924
24-Sep-2021 14:36:34	911	142.6500	BATE	24022240200337837-28Q01BLZ20210924
24-Sep-2021 14:36:34	536	142.6500	BATE	40022400200339660-28Q01BM220210924
24-Sep-2021 14:37:47	445	142.7500	BATE	40022400200341779-28Q01C0J20210924
24-Sep-2021 14:37:47	41	142.7500	BATE	40022400200341779-28Q01C0L20210924
24-Sep-2021 14:37:47	172	142.7500	BATE	40022400200341779-28Q01C0K20210924

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24-Sep-2021 14:38:47	2090	142.7000	XLON	11002110000079930-E07WLtk4k6uq20210924
24-Sep-2021 14:38:47	266	142.7000	BATE	24022240200342334-28Q01CAH20210924
24-Sep-2021 14:38:47	513	142.7000	BATE	40022400200341736-28Q01CAK20210924
24-Sep-2021 14:38:47	192	142.7000	BATE	24022240200342334-28Q01CAJ20210924
24-Sep-2021 14:38:47	145	142.7000	BATE	24022240200342334-28Q01CAI20210924
24-Sep-2021 14:40:54	1252	142.7500	XLON	01002010000080721-E07WLtk4kD2720210924
24-Sep-2021 14:41:54	345	142.7500	XLON	01002010000081016-E07WLtk4kFj720210924
24-Sep-2021 14:43:14	1800	142.9500	XLON	11002110000081759-E07WLtk4kluZ20210924
24-Sep-2021 14:43:14	1266	142.9500	XLON	11002110000081759-E07WLtk4klub20210924
24-Sep-2021 14:43:14	357	142.9500	XLON	11002110000081759-E07WLtk4kluX20210924
24-Sep-2021 14:43:19	2	142.9000	BATE	40022400200347868-28Q01DDZ20210924
24-Sep-2021 14:43:19	556	142.9000	BATE	40022400200347868-28Q01DDY20210924
24-Sep-2021 14:44:09	19	143.0000	XLON	11002110000081988-E07WLtk4kKIJ20210924
24-Sep-2021 14:44:11	2274	143.0000	XLON	01002010000081674-E07WLtk4kKxr20210924
24-Sep-2021 14:44:11	648	142.9500	BATE	40022400200348674-28Q01DKS20210924
24-Sep-2021 14:44:11	1580	143.0000	BATE	24022240200349646-28Q01DKR20210924
24-Sep-2021 14:44:11	2710	143.0000	XLON	11002110000081988-E07WLtk4kKxp20210924
24-Sep-2021 14:45:26	359	142.8500	BATE	40022400200347715-28Q01DXK20210924
24-Sep-2021 14:45:26	675	142.9000	BATE	24022240200348871-28Q01DXH20210924
24-Sep-2021 14:45:26	191	142.8500	BATE	40022400200347715-28Q01DXJ20210924
24-Sep-2021 14:45:26	76	142.8500	BATE	40022400200347715-28Q01DXI20210924
24-Sep-2021 14:45:26	2282	142.9000	XLON	11002110000081870-E07WLtk4kQ2520210924
24-Sep-2021 14:45:28	506	142.8500	XLON	11002110000082247-E07WLtk4kQHG20210924
24-Sep-2021 14:45:28	2689	142.8500	XLON	11002110000082247-E07WLtk4kQHJ20210924
24-Sep-2021 14:46:48	1116	142.8000	BATE	40022400200350470-28Q01ECM20210924
24-Sep-2021 14:46:48	3325	142.8000	XLON	11002110000082514-E07WLtk4kUF320210924

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24-Sep-2021 14:46:54	721	142.7500	BATE	24022240200351475-28Q01EEH20210924
24-Sep-2021 14:46:54	76	142.7500	BATE	24022240200351475-28Q01EEG20210924
24-Sep-2021 14:46:54	3563	142.7500	XLON	01002010000082187-E07WLtk4kUYu20210924
24-Sep-2021 14:46:56	411	142.7000	BATE	40022400200351533-28Q01EF520210924
24-Sep-2021 14:46:56	67	142.7000	BATE	40022400200351533-28Q01EF420210924
24-Sep-2021 14:48:09	199	142.5500	BATE	24022240200353364-28Q01ESA20210924
24-Sep-2021 14:48:46	2352	142.5500	XLON	11002110000083140-E07WLtk4kZuO20210924
24-Sep-2021 14:48:46	532	142.5500	BATE	24022240200353364-28Q01EYS20210924
24-Sep-2021 14:49:47	267	142.5000	XLON	01002010000082821-E07WLtk4kdkD20210924
24-Sep-2021 14:50:34	1800	142.6000	XLON	11002110000084022-E07WLtk4kgyY20210924
24-Sep-2021 14:50:34	268	142.6000	XLON	11002110000084022-E07WLtk4kga20210924
24-Sep-2021 14:51:07	423	142.6500	BATE	40022400200356798-28Q01FPP20210924
24-Sep-2021 14:51:07	67	142.6500	BATE	40022400200356798-28Q01FPO20210924
24-Sep-2021 14:51:07	2639	142.6500	XLON	11002110000084282-E07WLtk4kiLk20210924
24-Sep-2021 14:53:38	169	142.7000	BATE	40022400200360128-28Q01GCS20210924
24-Sep-2021 14:53:46	1051	142.7000	XLON	01002010000084786-E07WLtk4kpOy20210924
24-Sep-2021 14:53:46	866	142.7000	XLON	01002010000084786-E07WLtk4kpP020210924
24-Sep-2021 14:53:46	98	142.7000	XLON	01002010000084786-E07WLtk4kpOw20210924
24-Sep-2021 14:55:15	313	142.8500	XLON	01002010000085211-E07WLtk4ktBm20210924
24-Sep-2021 14:55:19	463	142.8000	BATE	40022400200361661-28Q01GRU20210924
24-Sep-2021 14:55:19	113	142.8000	BATE	40022400200361661-28Q01GRT20210924
24-Sep-2021 14:55:25	1182	142.8000	XLON	01002010000085259-E07WLtk4ktll20210924
24-Sep-2021 14:55:53	1346	142.8500	XLON	01002010000085351-E07WLtk4kue220210924
24-Sep-2021 14:55:54	17	142.8500	XLON	11002110000085660-E07WLtk4kufj20210924
24-Sep-2021 14:55:54	1	142.8500	XLON	11002110000085660-E07WLtk4kufh20210924
24-Sep-2021 14:55:54	144	142.8500	XLON	11002110000085660-E07WLtk4kufI20210924

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24-Sep-2021 14:57:43	344	142.9000	XLON	11002110000085809-E07WLtk4kz5o20210924
24-Sep-2021 14:57:43	2488	142.9000	XLON	11002110000085809-E07WLtk4kz5q20210924
24-Sep-2021 14:57:43	625	142.9000	BATE	24022240200363826-28Q01HE520210924
24-Sep-2021 14:58:03	622	142.8500	BATE	24022240200363321-28Q01HGF20210924
24-Sep-2021 14:58:03	569	142.8500	XLON	11002110000085660-E07WLtk4kzvV20210924
24-Sep-2021 14:58:03	273	142.8500	BATE	24022240200363304-28Q01HGD20210924
24-Sep-2021 14:58:03	226	142.8500	BATE	24022240200363304-28Q01HGE20210924
24-Sep-2021 14:58:03	1674	142.8500	XLON	11002110000085660-E07WLtk4kzvT20210924
24-Sep-2021 14:58:03	25	142.8500	BATE	24022240200363304-28Q01HGC20210924
24-Sep-2021 15:00:30	1397	142.8500	XLON	01002010000086591-E07WLtk4l5lp20210924
24-Sep-2021 15:00:30	448	142.8500	BATE	24022240200368692-28Q01l2M20210924
24-Sep-2021 15:00:30	2001	142.8500	XLON	01002010000086591-E07WLtk4l5ln20210924
24-Sep-2021 15:00:54	61	142.8500	XLON	11002110000087130-E07WLtk4l71b20210924
24-Sep-2021 15:01:20	79	142.8500	BATE	24022240200369281-28Q01lAT20210924
24-Sep-2021 15:01:20	411	142.8500	BATE	24022240200369281-28Q01lAS20210924
24-Sep-2021 15:03:31	1500	142.8500	XLON	01002010000087574-E07WLtk4lCwy20210924
24-Sep-2021 15:03:31	1500	142.8500	XLON	01002010000087574-E07WLtk4lCww20210924
24-Sep-2021 15:03:31	668	142.8500	BATE	40022400200369940-28Q01lWV20210924
24-Sep-2021 15:03:31	1790	142.8500	XLON	11002110000087382-E07WLtk4lCvr20210924
24-Sep-2021 15:03:31	1800	142.8500	XLON	11002110000087382-E07WLtk4lCvp20210924
24-Sep-2021 15:04:23	1113	142.8500	XLON	01002010000087797-E07WLtk4lEo820210924
24-Sep-2021 15:05:01	154	142.8500	XLON	11002110000088193-E07WLtk4lG1m20210924
24-Sep-2021 15:05:01	3359	142.8500	XLON	11002110000088193-E07WLtk4lG1j20210924
24-Sep-2021 15:05:22	14	142.7500	BATE	40022400200366332-28Q01JCG20210924
24-Sep-2021 15:05:22	471	142.8000	XLON	11002110000087469-E07WLtk4lHMn20210924
24-Sep-2021 15:05:22	2405	142.8000	XLON	01002010000085353-E07WLtk4lHMh20210924

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24-Sep-2021 15:05:22	534	142.8000	BATE	24022240200367267- 28Q01JCF20210924
24-Sep-2021 15:05:22	622	142.8000	XLON	01002010000087922- E07WLtk4IHMr20210924
24-Sep-2021 15:05:22	445	142.8000	XLON	11002110000087404- E07WLtk4IHMI20210924
24-Sep-2021 15:05:22	431	142.7500	BATE	40022400200366332- 28Q01JCH20210924
24-Sep-2021 15:05:26	658	142.7500	XLON	11002110000088200- E07WLtk4IHeo20210924
24-Sep-2021 15:05:30	1088	142.7000	XLON	01002010000088087- E07WLtk4IHqf20210924
24-Sep-2021 15:05:30	73	142.7000	BATE	40022400200371733- 28Q01JEE20210924
24-Sep-2021 15:05:30	425	142.7000	BATE	40022400200371733- 28Q01JEF20210924
24-Sep-2021 15:06:34	113	142.8000	BATE	24022240200374634- 28Q01JRC20210924
24-Sep-2021 15:06:34	108	142.8000	BATE	24022240200374634- 28Q01JRB20210924
24-Sep-2021 15:06:34	2380	142.8000	XLON	11002110000088552- E07WLtk4ILfJ20210924
24-Sep-2021 15:06:34	224	142.8000	BATE	24022240200374634- 28Q01JRD20210924
24-Sep-2021 15:09:32	35	142.8500	BATE	40022400200376820- 28Q01KGN20210924
24-Sep-2021 15:09:32	369	142.8500	BATE	40022400200376820- 28Q01KGM20210924
24-Sep-2021 15:09:32	32	142.8500	XLON	01002010000089046- E07WLtk4ITHF20210924
24-Sep-2021 15:09:32	42	142.8500	BATE	40022400200376820- 28Q01KGL20210924
24-Sep-2021 15:09:32	2826	142.8500	XLON	01002010000089046- E07WLtk4ITHD20210924
24-Sep-2021 15:09:43	3104	142.8000	XLON	01002010000088737- E07WLtk4ITri20210924
24-Sep-2021 15:09:43	552	142.8000	XLON	01002010000089084- E07WLtk4ITrm20210924
24-Sep-2021 15:09:43	599	142.8000	BATE	24022240200378341- 28Q01KJK20210924
24-Sep-2021 15:10:37	1620	142.7500	XLON	01002010000089068- E07WLtk4IW5f20210924
24-Sep-2021 15:10:37	1089	142.7500	XLON	11002110000089834- E07WLtk4IW5n20210924
24-Sep-2021 15:11:02	49	142.8000	BATE	40022400200379024- 28Q01KZN20210924
24-Sep-2021 15:11:56	1800	142.8000	XLON	01002010000089966- E07WLtk4IZmG20210924
24-Sep-2021 15:11:56	1596	142.8000	XLON	01002010000089966- E07WLtk4IZml20210924
24-Sep-2021 15:12:34	1604	142.8000	XLON	11002110000090405- E07WLtk4IbAC20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 15:12:34	929	142.8000	XLON	11002110000090405-E07WLtk4lbAA20210924
24-Sep-2021 15:12:36	445	142.8000	BATE	24022240200381358-28Q01LFH20210924
24-Sep-2021 15:13:34	345	142.8000	XLON	01002010000090412-E07WLtk4le4920210924
24-Sep-2021 15:14:38	141	142.8000	XLON	01002010000090545-E07WLtk4lgKB20210924
24-Sep-2021 15:14:38	79	142.8000	BATE	24022240200382757-28Q01LXO20210924
24-Sep-2021 15:14:38	390	142.8000	BATE	24022240200382757-28Q01LXN20210924
24-Sep-2021 15:14:38	21	142.8000	BATE	24022240200382757-28Q01LXM20210924
24-Sep-2021 15:14:38	2666	142.8000	XLON	01002010000090545-E07WLtk4lgK120210924
24-Sep-2021 15:14:38	169	142.8000	XLON	01002010000090545-E07WLtk4lgK720210924
24-Sep-2021 15:14:41	1594	142.8000	XLON	11002110000091013-E07WLtk4lgPc20210924
24-Sep-2021 15:14:45	497	142.7500	BATE	24022240200379966-28Q01LY920210924
24-Sep-2021 15:14:45	573	142.7500	XLON	01002010000089689-E07WLtk4lgUe20210924
24-Sep-2021 15:14:45	2086	142.7500	XLON	01002010000089689-E07WLtk4lgUg20210924
24-Sep-2021 15:15:00	347	142.7000	XLON	11002110000090830-E07WLtk4lh1q20210924
24-Sep-2021 15:15:00	1823	142.7000	XLON	11002110000090830-E07WLtk4lh1o20210924
24-Sep-2021 15:16:39	579	142.7500	BATE	24022240200384601-28Q01MFY20210924
24-Sep-2021 15:16:39	2252	142.7000	XLON	01002010000091098-E07WLtk4llsG20210924
24-Sep-2021 15:16:39	33	142.7500	BATE	40022400200383663-28Q01MFZ20210924
24-Sep-2021 15:16:39	47	142.7500	XLON	11002110000091399-E07WLtk4llrx20210924
24-Sep-2021 15:16:39	2429	142.7500	XLON	11002110000091399-E07WLtk4lls020210924
24-Sep-2021 15:16:39	457	142.7500	BATE	40022400200383663-28Q01MG020210924
24-Sep-2021 15:17:34	2489	142.7000	XLON	11002110000091875-E07WLtk4lnxf20210924
24-Sep-2021 15:17:44	2252	142.6500	XLON	01002010000091106-E07WLtk4loPj20210924
24-Sep-2021 15:17:44	490	142.6500	BATE	40022400200385586-28Q01MNV20210924
24-Sep-2021 15:17:54	1633	142.6000	XLON	01002010000091433-E07WLtk4louF20210924
24-Sep-2021 15:17:54	445	142.6000	BATE	24022240200386609-28Q01MPH20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 15:17:54	1270	142.6000	XLON	01002010000091433-E07WLtk4louH20210924
24-Sep-2021 15:20:19	1	142.7500	BATE	40022400200389202-28Q01N6B20210924
24-Sep-2021 15:24:03	2164	142.7500	XLON	01002010000092391-E07WLtk4m1OS20210924
24-Sep-2021 15:24:03	835	142.7500	XLON	01002010000092391-E07WLtk4m1OQ20210924
24-Sep-2021 15:24:03	427	142.7500	XLON	01002010000093342-E07WLtk4m1Rx20210924
24-Sep-2021 15:24:03	1500	142.7500	XLON	01002010000093342-E07WLtk4m1Rr20210924
24-Sep-2021 15:24:03	2754	142.7500	XLON	01002010000093342-E07WLtk4m1Rv20210924
24-Sep-2021 15:24:03	303	142.7000	BATE	24022240200390866-28Q01O0120210924
24-Sep-2021 15:24:03	622	142.7500	BATE	40022400200389334-28Q01NZY20210924
24-Sep-2021 15:24:03	1800	142.7500	XLON	01002010000093342-E07WLtk4m1Rt20210924
24-Sep-2021 15:24:59	2566	142.7000	XLON	11002110000092404-E07WLtk4m3d920210924
24-Sep-2021 15:24:59	142	142.7000	BATE	24022240200390866-28Q01O7720210924
24-Sep-2021 15:24:59	471	142.7000	XLON	01002010000092771-E07WLtk4m3dB20210924
24-Sep-2021 15:25:33	457	142.7000	XLON	11002110000093924-E07WLtk4m55Q20210924
24-Sep-2021 15:27:51	1251	142.7000	XLON	01002010000094617-E07WLtk4m95M20210924
24-Sep-2021 15:27:51	1385	142.7000	XLON	01002010000094617-E07WLtk4m95O20210924
24-Sep-2021 15:28:07	746	142.7000	BATE	24022240200399027-28Q01OZ320210924
24-Sep-2021 15:28:07	37	142.6500	BATE	24022240200394688-28Q01OZ520210924
24-Sep-2021 15:28:07	4740	142.6500	XLON	11002110000094241-E07WLtk4m9Y220210924
24-Sep-2021 15:28:07	453	142.6500	BATE	24022240200394688-28Q01OZ620210924
24-Sep-2021 15:29:21	493	142.6000	BATE	40022400200399463-28Q01P8B20210924
24-Sep-2021 15:29:50	560	142.6000	XLON	01002010000095081-E07WLtk4mCoL20210924
24-Sep-2021 15:29:50	43	142.6000	BATE	40022400200399463-28Q01PCB20210924
24-Sep-2021 15:29:50	650	142.6000	XLON	01002010000095081-E07WLtk4mCoO20210924
24-Sep-2021 15:29:50	407	142.6000	XLON	01002010000095081-E07WLtk4mCol20210924
24-Sep-2021 15:30:01	688	142.6000	XLON	01002010000095081-E07WLtk4mDuu20210924

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24-Sep-2021 15:30:01	2	142.6000	BATE	40022400200399463-28Q01PGW20210924
24-Sep-2021 15:33:18	174	142.6500	BATE	40022400200405227-28Q01QFH20210924
24-Sep-2021 15:33:18	247	142.6500	BATE	40022400200405227-28Q01QFG20210924
24-Sep-2021 15:33:18	164	142.6500	BATE	40022400200405227-28Q01QFF20210924
24-Sep-2021 15:33:18	2310	142.6500	XLON	11002110000096469-E07WlTk4mMna20210924
24-Sep-2021 15:33:20	1189	142.6500	XLON	11002110000096676-E07WlTk4mMvl20210924
24-Sep-2021 15:34:36	2609	142.6500	XLON	11002110000096676-E07WlTk4mPlp20210924
24-Sep-2021 15:35:07	2544	142.6500	XLON	11002110000096979-E07WlTk4mQqp20210924
24-Sep-2021 15:35:07	768	142.6500	BATE	24022240200408968-28Q01QXK20210924
24-Sep-2021 15:35:08	5654	142.6500	XLON	11002110000097130-E07WlTk4mQsQ20210924
24-Sep-2021 15:35:08	1500	142.6500	XLON	11002110000097130-E07WlTk4mQsK20210924
24-Sep-2021 15:35:08	319	142.6500	XLON	11002110000097130-E07WlTk4mQsO20210924
24-Sep-2021 15:35:08	448	142.6500	XLON	11002110000097130-E07WlTk4mQsM20210924
24-Sep-2021 15:36:57	2835	142.6500	XLON	11002110000097447-E07WlTk4mUxp20210924
24-Sep-2021 15:36:57	445	142.6500	BATE	40022400200412930-28Q01RCC20210924
24-Sep-2021 15:37:29	882	142.6500	XLON	11002110000097843-E07WlTk4mWgg20210924
24-Sep-2021 15:37:30	2834	142.6000	XLON	11002110000097356-E07WlTk4mWhQ20210924
24-Sep-2021 15:37:30	563	142.6000	BATE	24022240200413756-28Q01RJY20210924
24-Sep-2021 15:37:30	16	142.6000	BATE	24022240200413756-28Q01RJX20210924
24-Sep-2021 15:39:23	222	142.6500	BATE	40022400200416129-28Q01RY720210924
24-Sep-2021 15:39:23	185	142.6500	BATE	40022400200416129-28Q01RY820210924
24-Sep-2021 15:39:30	38	142.6500	BATE	40022400200416129-28Q01S0G20210924
24-Sep-2021 15:39:30	1898	142.6500	XLON	01002010000097929-E07WlTk4mafM20210924
24-Sep-2021 15:39:30	427	142.6500	XLON	01002010000097929-E07WlTk4mafQ20210924
24-Sep-2021 15:39:30	562	142.6500	XLON	01002010000097929-E07WlTk4mafO20210924
24-Sep-2021 15:39:30	725	142.6500	XLON	01002010000097929-E07WlTk4mafS20210924

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24-Sep-2021 15:42:09	572	142.6500	XLON	01002010000098476- E07WLtk4mfXy20210924
24-Sep-2021 15:42:40	1057	142.6500	XLON	01002010000098476- E07WLtk4mgQR20210924
24-Sep-2021 15:42:40	1177	142.6500	XLON	01002010000098476- E07WLtk4mgQP20210924
24-Sep-2021 15:42:40	623	142.6500	BATE	40022400200418989- 28Q01SQW20210924
24-Sep-2021 15:43:06	2	142.7000	XLON	11002110000099471- E07WLtk4mhDG20210924
24-Sep-2021 15:43:06	1	142.7000	XLON	11002110000099471- E07WLtk4mhDI20210924
24-Sep-2021 15:43:07	2439	142.7000	XLON	11002110000099476- E07WLtk4mhEn20210924
24-Sep-2021 15:43:08	849	142.6500	XLON	01002010000099174- E07WLtk4mhHc20210924
24-Sep-2021 15:43:08	2845	142.6500	XLON	11002110000099373- E07WLtk4mhGy20210924
24-Sep-2021 15:45:03	623	142.6000	BATE	40022400200423662- 28Q01TAP20210924
24-Sep-2021 15:45:03	642	142.6000	BATE	40022400200426068- 28Q01TAR20210924
24-Sep-2021 15:45:03	2357	142.6500	XLON	01002010000099179- E07WLtk4mkbA20210924
24-Sep-2021 15:45:03	82	142.6500	XLON	01002010000099179- E07WLtk4mkbC20210924
24-Sep-2021 15:45:03	2439	142.6000	XLON	01002010000099167- E07WLtk4mkcC20210924
24-Sep-2021 15:45:03	490	142.6000	BATE	24022240200424488- 28Q01TAQ20210924
24-Sep-2021 15:45:20	1326	142.6000	XLON	01002010000099745- E07WLtk4mIT20210924
24-Sep-2021 15:45:20	2600	142.6000	XLON	01002010000099865- E07WLtk4mIX720210924
24-Sep-2021 15:45:20	454	142.6000	XLON	01002010000099865- E07WLtk4mIX920210924
24-Sep-2021 15:45:20	1305	142.6000	XLON	01002010000099745- E07WLtk4mITn20210924
24-Sep-2021 15:45:20	905	142.6000	XLON	01002010000099745- E07WLtk4mITq20210924
24-Sep-2021 15:45:34	1270	142.5500	XLON	11002110000100137- E07WLtk4mmTz20210924
24-Sep-2021 15:45:34	746	142.5500	XLON	11002110000100137- E07WLtk4mmTv20210924
24-Sep-2021 15:45:34	3536	142.5500	XLON	11002110000100018- E07WLtk4mmTt20210924
24-Sep-2021 15:47:30	2991	142.7000	XLON	01002010000100761- E07WLtk4mrZZ20210924
24-Sep-2021 15:47:30	268	142.7000	XLON	01002010000100761- E07WLtk4mrZX20210924
24-Sep-2021 15:47:30	1	142.7000	XLON	01002010000100761- E07WLtk4mrZT20210924

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24-Sep-2021 15:47:30	29	142.7000	XLON	01002010000100761-E07WLtk4mrZV20210924
24-Sep-2021 15:48:02	1500	142.7000	XLON	11002110000101234-E07WLtk4msUb20210924
24-Sep-2021 15:48:02	1042	142.7000	XLON	11002110000101234-E07WLtk4msUd20210924
24-Sep-2021 15:48:41	553	142.7000	XLON	01002010000101163-E07WLtk4mtXs20210924
24-Sep-2021 15:48:41	9	142.7000	XLON	01002010000101163-E07WLtk4mtXq20210924
24-Sep-2021 15:48:41	17	142.7000	XLON	01002010000101163-E07WLtk4mtXu20210924
24-Sep-2021 15:50:01	1900	142.7000	XLON	11002110000101901-E07WLtk4mvlS20210924
24-Sep-2021 15:50:01	1500	142.7000	XLON	11002110000101901-E07WLtk4mvlQ20210924
24-Sep-2021 15:50:01	2976	142.7000	XLON	11002110000101505-E07WLtk4mvlI20210924
24-Sep-2021 15:50:02	544	142.7000	XLON	11002110000101901-E07WLtk4mvlU20210924
24-Sep-2021 15:50:34	983	142.7000	XLON	01002010000101795-E07WLtk4mxNc20210924
24-Sep-2021 15:50:34	2000	142.7000	XLON	01002010000101795-E07WLtk4mxNa20210924
24-Sep-2021 15:50:56	482	142.7000	XLON	01002010000101871-E07WLtk4mxo320210924
24-Sep-2021 15:50:56	4834	142.7000	XLON	01002010000101871-E07WLtk4mxo120210924
24-Sep-2021 15:51:10	559	142.6500	XLON	11002110000101526-E07WLtk4myKK20210924
24-Sep-2021 15:51:11	2556	142.6500	XLON	01002010000100522-E07WLtk4myKI20210924
24-Sep-2021 15:51:11	559	142.6500	XLON	11002110000101537-E07WLtk4myKM20210924
24-Sep-2021 15:51:11	466	142.6500	XLON	01002010000101278-E07WLtk4myKO20210924
24-Sep-2021 15:53:34	1255	142.6000	XLON	11002110000102185-E07WLtk4n2Kw20210924
24-Sep-2021 15:53:34	1319	142.6000	XLON	11002110000102747-E07WLtk4n2L820210924
24-Sep-2021 15:53:35	1277	142.6000	XLON	11002110000103062-E07WLtk4n2Nj20210924
24-Sep-2021 15:53:35	486	142.6000	XLON	11002110000103062-E07WLtk4n2NI20210924
24-Sep-2021 15:54:16	1202	142.6000	XLON	01002010000103068-E07WLtk4n4Xd20210924
24-Sep-2021 15:54:16	2617	142.6000	XLON	01002010000103068-E07WLtk4n4Xb20210924
24-Sep-2021 15:54:16	739	142.6000	XLON	01002010000103068-E07WLtk4n4XZ20210924
24-Sep-2021 15:54:16	1256	142.6000	XLON	01002010000103068-E07WLtk4n4Xf20210924

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24-Sep-2021 15:54:49	2829	142.5500	XLON	11002110000102547-E07WLtk4n5CG20210924
24-Sep-2021 15:56:13	109	142.5500	XLON	11002110000104020-E07WLtk4n85920210924
24-Sep-2021 15:56:13	2402	142.5500	XLON	11002110000104020-E07WLtk4n85720210924
24-Sep-2021 15:56:14	604	142.5000	XLON	01002010000103681-E07WLtk4n85d20210924
24-Sep-2021 15:56:14	1906	142.5000	XLON	01002010000103681-E07WLtk4n85f20210924
24-Sep-2021 15:58:11	3905	142.5000	XLON	01002010000104222-E07WLtk4nB1P20210924
24-Sep-2021 15:58:11	613	142.5000	XLON	11002110000104345-E07WLtk4nB1N20210924
24-Sep-2021 15:59:17	488	142.5000	XLON	01002010000104736-E07WLtk4nCrG20210924
24-Sep-2021 15:59:17	1500	142.5000	XLON	01002010000104736-E07WLtk4nCrE20210924
24-Sep-2021 15:59:47	2255	142.5000	XLON	11002110000105138-E07WLtk4nDNH20210924
24-Sep-2021 16:00:20	24	142.5500	XLON	11002110000105628-E07WLtk4nEeQ20210924
24-Sep-2021 16:00:20	1	142.5500	XLON	11002110000105628-E07WLtk4nEeO20210924
24-Sep-2021 16:00:21	25	142.5500	XLON	11002110000105631-E07WLtk4nEfs20210924
24-Sep-2021 16:00:21	2	142.5500	XLON	11002110000105631-E07WLtk4nEfu20210924
24-Sep-2021 16:00:22	755	142.5500	XLON	11002110000105636-E07WLtk4nEgn20210924
24-Sep-2021 16:00:32	779	142.5500	XLON	11002110000105697-E07WLtk4nEwe20210924
24-Sep-2021 16:00:32	1500	142.5500	XLON	11002110000105697-E07WLtk4nEwc20210924
24-Sep-2021 16:01:17	3241	142.5500	XLON	11002110000105853-E07WLtk4nFuL20210924
24-Sep-2021 16:01:55	466	142.5500	XLON	11002110000106211-E07WLtk4nGkc20210924
24-Sep-2021 16:01:55	1194	142.5500	XLON	11002110000106211-E07WLtk4nGka20210924
24-Sep-2021 16:02:21	630	142.5500	XLON	01002010000106099-E07WLtk4nHbv20210924
24-Sep-2021 16:02:28	791	142.5500	XLON	11002110000106354-E07WLtk4nHo720210924
24-Sep-2021 16:05:01	1177	142.6000	XLON	01002010000107029-E07WLtk4nMNv20210924
24-Sep-2021 16:05:01	1753	142.6000	XLON	11002110000107258-E07WLtk4nMMM20210924
24-Sep-2021 16:05:01	948	142.6000	XLON	11002110000107258-E07WLtk4nMMO20210924
24-Sep-2021 16:05:02	681	142.6000	XLON	11002110000107300-E07WLtk4nMRj20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 16:05:18	757	142.6000	XLON	11002110000107306-E07WLtk4nMz320210924
24-Sep-2021 16:05:18	4044	142.6000	XLON	11002110000107415-E07WLtk4nN2B20210924
24-Sep-2021 16:05:18	1944	142.6000	XLON	11002110000107306-E07WLtk4nMz520210924
24-Sep-2021 16:05:29	820	142.6000	XLON	11002110000107503-E07WLtk4nNTG20210924
24-Sep-2021 16:05:43	1000	142.6000	XLON	11002110000107605-E07WLtk4nNws20210924
24-Sep-2021 16:06:38	403	142.6000	XLON	11002110000107950-E07WLtk4nPJD20210924
24-Sep-2021 16:06:38	716	142.6000	XLON	11002110000107950-E07WLtk4nPJB20210924
24-Sep-2021 16:06:54	498	142.6000	XLON	01002010000107843-E07WLtk4nPi220210924
24-Sep-2021 16:06:54	584	142.6000	XLON	01002010000107843-E07WLtk4nPi020210924
24-Sep-2021 16:07:11	740	142.6000	XLON	01002010000107937-E07WLtk4nQ9h20210924
24-Sep-2021 16:07:23	22	142.6000	XLON	11002110000108210-E07WLtk4nQJy20210924
24-Sep-2021 16:08:06	490	142.6000	XLON	01002010000108024-E07WLtk4nRLZ20210924
24-Sep-2021 16:08:06	541	142.6000	XLON	11002110000108372-E07WLtk4nRLd20210924
24-Sep-2021 16:08:06	1083	142.6000	XLON	11002110000108210-E07WLtk4nRLX20210924
24-Sep-2021 16:08:06	557	142.6000	XLON	01002010000108090-E07WLtk4nRLb20210924
24-Sep-2021 16:08:08	442	142.6000	XLON	01002010000108268-E07WLtk4nRR920210924
24-Sep-2021 16:08:08	514	142.6000	XLON	11002110000108496-E07WLtk4nRR520210924
24-Sep-2021 16:08:08	26	142.6000	XLON	01002010000108268-E07WLtk4nRR720210924
24-Sep-2021 16:08:22	117	142.6000	XLON	11002110000108578-E07WLtk4nS0G20210924
24-Sep-2021 16:08:22	1000	142.6000	XLON	11002110000108578-E07WLtk4nS0E20210924
24-Sep-2021 16:08:39	20	142.6000	XLON	11002110000108682-E07WLtk4nSRW20210924
24-Sep-2021 16:08:39	309	142.6000	XLON	11002110000108682-E07WLtk4nSRa20210924
24-Sep-2021 16:08:39	1043	142.6000	XLON	11002110000108682-E07WLtk4nSRY20210924
24-Sep-2021 16:09:01	424	142.6000	XLON	01002010000108527-E07WLtk4nSsf20210924
24-Sep-2021 16:09:01	853	142.6000	XLON	01002010000108527-E07WLtk4nSsh20210924
24-Sep-2021 16:09:01	379	142.6000	XLON	01002010000108527-E07WLtk4nSsj20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 16:09:26	341	142.6000	XLON	01002010000108648-E07WLtk4nTPD20210924
24-Sep-2021 16:09:32	23	142.6000	XLON	11002110000108934-E07WLtk4nTVL20210924
24-Sep-2021 16:09:39	884	142.6000	XLON	11002110000108937-E07WLtk4nTdn20210924
24-Sep-2021 16:11:03	533	142.6000	XLON	11002110000108937-E07WLtk4nVhT20210924
24-Sep-2021 16:11:34	209	142.6500	XLON	11002110000109660-E07WLtk4nWSI20210924
24-Sep-2021 16:11:34	270	142.6500	XLON	11002110000109660-E07WLtk4nWSj20210924
24-Sep-2021 16:15:02	2819	142.6500	XLON	11002110000109669-E07WLtk4naSm20210924
24-Sep-2021 16:15:03	256	142.6500	XLON	01002010000110790-E07WLtk4naX620210924
24-Sep-2021 16:15:03	462	142.6500	XLON	01002010000110790-E07WLtk4naX820210924
24-Sep-2021 16:15:03	653	142.6500	XLON	01002010000110790-E07WLtk4naXA20210924
24-Sep-2021 16:15:03	1254	142.6500	XLON	01002010000110790-E07WLtk4naXC20210924
24-Sep-2021 16:15:04	1025	142.6500	XLON	01002010000110801-E07WLtk4naas20210924
24-Sep-2021 16:15:04	1252	142.6500	XLON	01002010000110801-E07WLtk4naaq20210924
24-Sep-2021 16:15:05	1104	142.6500	XLON	11002110000111094-E07WLtk4naeH20210924
24-Sep-2021 16:15:05	2759	142.6500	XLON	11002110000111094-E07WLtk4naeJ20210924
24-Sep-2021 16:15:06	1204	142.6500	XLON	01002010000110818-E07WLtk4nag120210924
24-Sep-2021 16:15:06	380	142.6500	XLON	11002110000111116-E07WLtk4nah420210924
24-Sep-2021 16:20:50	644	142.6500	XLON	01002010000112541-E07WLtk4nihY20210924
24-Sep-2021 16:20:50	1598	142.6500	XLON	11002110000113509-E07WLtk4nii520210924
24-Sep-2021 16:20:50	585	142.6500	XLON	01002010000111637-E07WLtk4nihW20210924
24-Sep-2021 16:20:50	1947	142.6500	XLON	01002010000111453-E07WLtk4nihS20210924
24-Sep-2021 16:20:51	4509	142.7000	XLON	01002010000113242-E07WLtk4nimG20210924
24-Sep-2021 16:20:51	542	142.7000	XLON	01002010000113242-E07WLtk4nimE20210924
24-Sep-2021 16:20:51	1393	142.7000	XLON	01002010000113242-E07WLtk4nimC20210924
24-Sep-2021 16:21:07	2866	142.7000	XLON	11002110000113526-E07WLtk4njCF20210924
24-Sep-2021 16:21:07	1320	142.7000	XLON	01002010000113250-E07WLtk4njCH20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 16:21:08	2955	142.7000	XLON	01002010000113365-E07WLtk4njEP20210924
24-Sep-2021 16:21:08	748	142.7000	XLON	01002010000113365-E07WLtk4njEN20210924
24-Sep-2021 16:21:17	600	142.7000	XLON	01002010000113423-E07WLtk4njL520210924
24-Sep-2021 16:21:17	121	142.7000	XLON	01002010000113423-E07WLtk4njL720210924
24-Sep-2021 16:21:27	846	142.7000	XLON	11002110000113827-E07WLtk4njTW20210924
24-Sep-2021 16:21:41	1050	142.7000	XLON	01002010000113617-E07WLtk4njsQ20210924
24-Sep-2021 16:21:43	205	142.6500	XLON	11002110000113509-E07WLtk4njx820210924
24-Sep-2021 16:21:43	1200	142.6500	XLON	11002110000113509-E07WLtk4njx620210924
24-Sep-2021 16:22:19	740	142.6000	XLON	01002010000113888-E07WLtk4nkse20210924
24-Sep-2021 16:22:32	103	142.6000	XLON	11002110000114253-E07WLtk4nl9C20210924
24-Sep-2021 16:22:32	876	142.6000	XLON	11002110000114253-E07WLtk4nl9A20210924
24-Sep-2021 16:22:46	814	142.6000	XLON	01002010000114070-E07WLtk4nlXx20210924
24-Sep-2021 16:23:00	693	142.6000	XLON	01002010000114134-E07WLtk4nlvV20210924
24-Sep-2021 16:23:11	421	142.6000	XLON	01002010000114200-E07WLtk4nm8z20210924
24-Sep-2021 16:23:11	419	142.6000	XLON	01002010000114200-E07WLtk4nm9120210924
24-Sep-2021 16:23:24	688	142.6000	XLON	01002010000114288-E07WLtk4nmRa20210924
24-Sep-2021 16:23:34	375	142.6000	XLON	01002010000114346-E07WLtk4nmeI20210924
24-Sep-2021 16:23:34	102	142.6000	XLON	01002010000114346-E07WLtk4nmeG20210924
24-Sep-2021 16:23:34	346	142.6000	XLON	01002010000114346-E07WLtk4nmeK20210924
24-Sep-2021 16:23:55	774	142.6000	XLON	11002110000114741-E07WLtk4nn4y20210924
24-Sep-2021 16:23:55	489	142.6000	XLON	01002010000114442-E07WLtk4nn5020210924
24-Sep-2021 16:25:15	454	142.6000	XLON	11002110000114862-E07WLtk4noyl20210924
24-Sep-2021 16:25:15	492	142.6000	XLON	11002110000114951-E07WLtk4noyp20210924
24-Sep-2021 16:25:15	575	142.6000	XLON	01002010000114547-E07WLtk4noyj20210924
24-Sep-2021 16:25:15	715	142.6000	XLON	01002010000114512-E07WLtk4noyh20210924
24-Sep-2021 16:25:15	495	142.6000	XLON	01002010000114675-E07WLtk4noyr20210924

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Sep-2021 16:25:16	651	142.6000	XLON	11002110000115369-E07WLtk4nozz20210924
24-Sep-2021 16:25:16	1500	142.6000	XLON	11002110000115369-E07WLtk4noz20210924
24-Sep-2021 16:25:23	463	142.6000	XLON	11002110000115446-E07WLtk4npGQ20210924
24-Sep-2021 16:25:32	694	142.6000	XLON	01002010000115225-E07WLtk4npUX20210924
24-Sep-2021 16:25:42	2	142.6000	XLON	01002010000115294-E07WLtk4npj20210924
24-Sep-2021 16:25:42	361	142.6000	XLON	01002010000115294-E07WLtk4npjk20210924
24-Sep-2021 16:25:42	404	142.6000	XLON	01002010000115294-E07WLtk4npj20210924
24-Sep-2021 16:26:03	511	142.6000	XLON	11002110000115780-E07WLtk4nqQj20210924
24-Sep-2021 16:26:08	668	142.6000	XLON	11002110000115823-E07WLtk4nqeT20210924
24-Sep-2021 16:26:14	668	142.6000	XLON	01002010000115596-E07WLtk4nqjl20210924
24-Sep-2021 16:26:20	490	142.6000	XLON	11002110000115912-E07WLtk4nqsG20210924
24-Sep-2021 16:26:24	203	142.6000	XLON	11002110000115950-E07WLtk4nr4l20210924
24-Sep-2021 16:26:24	342	142.6000	XLON	11002110000115950-E07WLtk4nr4j20210924
24-Sep-2021 16:26:29	283	142.6000	XLON	11002110000115982-E07WLtk4nr9520210924
24-Sep-2021 16:26:32	623	142.6000	XLON	01002010000115729-E07WLtk4nrBs20210924
24-Sep-2021 16:26:37	445	142.6000	XLON	01002010000115810-E07WLtk4nrGx20210924
24-Sep-2021 16:26:38	928	142.5500	XLON	01002010000115513-E07WLtk4nrIF20210924
24-Sep-2021 16:26:49	579	142.5500	XLON	01002010000115974-E07WLtk4nrjw20210924
24-Sep-2021 16:26:54	445	142.5500	XLON	01002010000116089-E07WLtk4nrri20210924
24-Sep-2021 16:26:58	668	142.5500	XLON	01002010000116104-E07WLtk4nr20210924
24-Sep-2021 16:29:00	3878	142.6000	XLON	11002110000117098-E07WLtk4nvYX20210924
24-Sep-2021 16:29:35	97	142.6000	XLON	01002010000117122-E07WLtk4nwwH20210924
24-Sep-2021 16:30:05	2	142.6000	XLON	01002010000117122-E07WLtk4ny2y20210924
24-Sep-2021 16:30:05	1	142.6000	XLON	01002010000117122-E07WLtk4ny2w20210924
24-Sep-2021 16:30:05	1	142.6000	XLON	01002010000117122-E07WLtk4ny2s20210924
24-Sep-2021 16:30:05	1	142.6000	XLON	01002010000117122-E07WLtk4ny2u20210924

27 September 2021

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