

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:	28 September 2021
Aggregate number of ordinary shares purchased:	859,693
Lowest price paid per share:	140.2000 pence
Highest price paid per share:	143.0000 pence
Average price paid per share:	141.3172 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 7,964,313 shares at a cost (including dealing and associated costs) of £11,515,752.93.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,694,467,387 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:	859,693 (ISIN: GB00BDCXV269)
Date of purchases:	28 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	737,972	141.3373	140.2000	143.0000
BATS Europe	121,721	141.1954	140.6500	141.4000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 08:01:40	1509	142.9000	XLON	11002110000005046-E07ZFjfmghA20210928
28-Sep-2021 08:01:41	26	142.8000	XLON	01002010000005011-E07ZFjfmghs20210928
28-Sep-2021 08:02:04	7	143.0000	XLON	01002010000005343-E07ZFjfmgz8M20210928
28-Sep-2021 08:02:04	780	143.0000	XLON	01002010000005343-E07ZFjfmgz8Q20210928
28-Sep-2021 08:02:04	788	142.9000	XLON	11002110000005185-E07ZFjfmgz9S20210928
28-Sep-2021 08:02:06	485	142.5500	XLON	11002110000005660-E07ZFjfmgzQq20210928
28-Sep-2021 08:04:11	907	142.9500	XLON	11002110000007203-E07ZFjfmh8Dw20210928
28-Sep-2021 08:04:11	56	142.9500	XLON	11002110000007203-E07ZFjfmh8E320210928
28-Sep-2021 08:05:11	1022	142.8000	XLON	11002110000007570-E07ZFjfmhBXH20210928
28-Sep-2021 08:05:48	12	142.6500	XLON	01002010000007187-E07ZFjfmhDKH20210928
28-Sep-2021 08:06:45	1292	142.8000	XLON	11002110000008653-E07ZFjfmhG1720210928
28-Sep-2021 08:06:46	13	142.6500	XLON	01002010000007187-E07ZFjfmhGKu20210928
28-Sep-2021 08:07:29	24	142.6500	XLON	01002010000007187-E07ZFjfmhIWY20210928
28-Sep-2021 08:08:38	1221	142.8000	XLON	01002010000009731-E07ZFjfmhM5f20210928
28-Sep-2021 08:09:21	872	142.7000	XLON	01002010000009612-E07ZFjfmhOg520210928
28-Sep-2021 08:10:43	1028	142.8000	XLON	11002110000010717-E07ZFjfmhSYq20210928
28-Sep-2021 08:11:04	1180	142.7000	XLON	11002110000010674-E07ZFjfmhTa720210928
28-Sep-2021 08:11:05	560	142.6500	XLON	01002010000007187-E07ZFjfmhTd720210928
28-Sep-2021 08:12:32	865	142.6000	XLON	11002110000011441-E07ZFjfmhXXX20210928
28-Sep-2021 08:13:53	865	142.5000	XLON	01002010000011452-E07ZFjfmhad820210928
28-Sep-2021 08:15:59	15	142.5000	XLON	11002110000014008-E07ZFjfmhgiR20210928
28-Sep-2021 08:16:17	414	142.5000	XLON	11002110000014028-E07ZFjfmhhTP20210928
28-Sep-2021 08:16:17	531	142.5000	XLON	11002110000014028-E07ZFjfmhhTR20210928
28-Sep-2021 08:16:39	1500	142.5000	XLON	11002110000014346-E07ZFjfmhiG620210928
28-Sep-2021 08:16:39	104	142.5000	XLON	11002110000014346-E07ZFjfmhiG820210928
28-Sep-2021 08:18:34	1037	142.3500	XLON	11002110000013251-E07ZFjfmhmOn20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 08:21:00	1088	142.4000	XLON	11002110000016583-E07ZFjfmhtce20210928
28-Sep-2021 08:22:41	887	142.3500	XLON	11002110000017392-E07ZFjfmhxT620210928
28-Sep-2021 08:22:44	975	142.3000	XLON	11002110000016918-E07ZFjfmhxWW20210928
28-Sep-2021 08:22:47	1064	142.2500	XLON	01002010000016862-E07ZFjfmhxYn20210928
28-Sep-2021 08:25:09	594	142.1000	XLON	11002110000017830-E07ZFjfm2WQ20210928
28-Sep-2021 08:26:17	594	142.0500	XLON	11002110000017619-E07ZFjfm4yQ20210928
28-Sep-2021 08:26:38	178	142.0000	XLON	11002110000019434-E07ZFjfm6Gi20210928
28-Sep-2021 08:31:36	90	142.1500	XLON	01002010000021893-E07ZFjfmJBh20210928
28-Sep-2021 08:35:05	1015	142.1500	XLON	01002010000022500-E07ZFjfmQGp20210928
28-Sep-2021 08:38:55	1067	142.3000	XLON	11002110000023845-E07ZFjfmYBb20210928
28-Sep-2021 08:38:55	631	142.2500	XLON	01002010000023525-E07ZFjfmYEr20210928
28-Sep-2021 08:40:29	1499	142.3000	XLON	11002110000024565-E07ZFjfmib4220210928
28-Sep-2021 08:40:30	514	142.3000	XLON	11002110000024758-E07ZFjfmib4Z20210928
28-Sep-2021 08:42:47	1307	142.3000	XLON	11002110000025271-E07ZFjfmifP420210928
28-Sep-2021 08:43:19	2	142.3000	XLON	11002110000025604-E07ZFjfmigT620210928
28-Sep-2021 08:44:37	871	142.2500	XLON	11002110000025109-E07ZFjfmij6920210928
28-Sep-2021 08:44:59	114	142.3000	XLON	01002010000026177-E07ZFjfmijeE20210928
28-Sep-2021 08:44:59	1025	142.3000	XLON	01002010000026177-E07ZFjfmijeC20210928
28-Sep-2021 08:46:39	3	142.2500	XLON	01002010000026738-E07ZFjfmU920210928
28-Sep-2021 08:47:39	154	142.2500	XLON	01002010000027035-E07ZFjfmipPC20210928
28-Sep-2021 08:48:19	231	142.2500	XLON	01002010000027250-E07ZFjfmigg620210928
28-Sep-2021 08:49:34	1195	142.2500	XLON	01002010000027264-E07ZFjfmisvd20210928
28-Sep-2021 08:54:44	1129	142.4000	XLON	11002110000028256-E07ZFjfmj3FH20210928
28-Sep-2021 08:54:44	1202	142.4500	XLON	11002110000028665-E07ZFjfmj3Eq20210928
28-Sep-2021 08:54:44	1035	142.3500	XLON	01002010000028224-E07ZFjfmj3Fh20210928
28-Sep-2021 08:55:20	1413	142.3000	XLON	11002110000029116-E07ZFjfmj52U20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 08:56:39	4	142.3000	XLON	01002010000029704-E07ZFjfmj7er20210928
28-Sep-2021 08:56:39	216	142.3000	XLON	01002010000029704-E07ZFjfmj7et20210928
28-Sep-2021 08:59:18	1181	142.3000	XLON	11002110000029671-E07ZFjfmjDFg20210928
28-Sep-2021 08:59:59	1535	142.3000	XLON	11002110000030648-E07ZFjfmjEbN20210928
28-Sep-2021 09:01:38	3	142.2000	XLON	01002010000031294-E07ZFjfmjIU820210928
28-Sep-2021 09:01:38	1134	142.2000	XLON	01002010000031294-E07ZFjfmjIUA20210928
28-Sep-2021 09:03:19	1500	142.2500	XLON	11002110000031828-E07ZFjfmjLbt20210928
28-Sep-2021 09:04:59	1	142.2000	XLON	11002110000032361-E07ZFjfmjOyP20210928
28-Sep-2021 09:04:59	165	142.2000	XLON	11002110000032361-E07ZFjfmjOyR20210928
28-Sep-2021 09:05:02	1204	142.2000	XLON	11002110000032374-E07ZFjfmjP2t20210928
28-Sep-2021 09:06:39	2	142.2000	XLON	11002110000032864-E07ZFjfmjSSW20210928
28-Sep-2021 09:07:15	1539	142.1000	XLON	11002110000032872-E07ZFjfmjTgr20210928
28-Sep-2021 09:08:19	1	142.1000	XLON	01002010000033367-E07ZFjfmjVdN20210928
28-Sep-2021 09:08:27	158	142.1000	XLON	11002110000033323-E07ZFjfmjVlx20210928
28-Sep-2021 09:08:27	1759	142.1000	XLON	11002110000033323-E07ZFjfmjVlz20210928
28-Sep-2021 09:08:47	1544	142.0000	XLON	11002110000031222-E07ZFjfmjWWh20210928
28-Sep-2021 09:08:53	456	141.8000	XLON	01002010000032944-E07ZFjfmjWxM20210928
28-Sep-2021 09:10:25	1183	141.8500	XLON	11002110000033899-E07ZFjfmjaLW20210928
28-Sep-2021 09:10:47	1047	141.8000	XLON	01002010000033948-E07ZFjfmjbke20210928
28-Sep-2021 09:10:47	326	141.8000	XLON	01002010000033948-E07ZFjfmjbkh20210928
28-Sep-2021 09:10:47	240	141.8000	XLON	01002010000033948-E07ZFjfmjbkk20210928
28-Sep-2021 09:11:38	1357	141.7500	XLON	11002110000034644-E07ZFjfmjeJr20210928
28-Sep-2021 09:12:16	736	141.6000	XLON	01002010000034660-E07ZFjfmjgDP20210928
28-Sep-2021 09:14:14	1394	141.7500	XLON	11002110000035374-E07ZFjfmjl8f20210928
28-Sep-2021 09:17:29	1072	141.8500	XLON	11002110000036049-E07ZFjfmjsEp20210928
28-Sep-2021 09:19:06	1189	141.9000	XLON	11002110000036825-E07ZFjfmjvuA20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 09:20:05	1547	141.9000	XLON	11002110000037078-E07ZFjfmjxWQ20210928
28-Sep-2021 09:20:05	1424	141.8500	XLON	11002110000036632-E07ZFjfmjxYm20210928
28-Sep-2021 09:20:58	1502	141.7500	XLON	01002010000035750-E07ZFjfmjzIU20210928
28-Sep-2021 09:23:35	809	141.7500	XLON	11002110000037542-E07ZFjfmk4JR20210928
28-Sep-2021 09:23:35	574	141.7500	XLON	11002110000037542-E07ZFjfmk4JN20210928
28-Sep-2021 09:29:10	1926	141.8500	XLON	01002010000039393-E07ZFjfmkDqR20210928
28-Sep-2021 09:31:18	2406	141.9500	XLON	11002110000039899-E07ZFjfmkHiO20210928
28-Sep-2021 09:31:18	165	141.9500	XLON	11002110000039899-E07ZFjfmkHiR20210928
28-Sep-2021 09:31:18	216	141.9500	XLON	11002110000039899-E07ZFjfmkHiK20210928
28-Sep-2021 09:31:38	114	141.9500	XLON	11002110000040008-E07ZFjfmkIKO20210928
28-Sep-2021 09:33:12	1123	142.1000	XLON	01002010000040551-E07ZFjfmkMNA20210928
28-Sep-2021 09:33:28	921	142.0000	XLON	01002010000040114-E07ZFjfmkNX520210928
28-Sep-2021 09:34:59	1068	142.2500	XLON	11002110000041321-E07ZFjfmkR0p20210928
28-Sep-2021 09:34:59	174	142.2500	XLON	11002110000041321-E07ZFjfmkR0n20210928
28-Sep-2021 09:36:23	297	142.1500	XLON	11002110000041338-E07ZFjfmkTJT20210928
28-Sep-2021 09:36:23	697	142.1500	XLON	11002110000041338-E07ZFjfmkTJV20210928
28-Sep-2021 09:36:39	2	142.1000	XLON	11002110000041789-E07ZFjfmkTf020210928
28-Sep-2021 09:37:40	1347	142.1000	XLON	11002110000042097-E07ZFjfmkVN720210928
28-Sep-2021 09:38:19	511	142.2500	XLON	11002110000042247-E07ZFjfmkWOY20210928
28-Sep-2021 09:39:19	572	142.2500	XLON	01002010000042449-E07ZFjfmkXUp20210928
28-Sep-2021 09:39:59	92	142.2000	XLON	01002010000042604-E07ZFjfmkYo220210928
28-Sep-2021 09:41:00	3	142.2000	XLON	01002010000042840-E07ZFjfmkaoh20210928
28-Sep-2021 09:46:00	1256	142.2000	XLON	01002010000042966-E07ZFjfmkhyA20210928
28-Sep-2021 09:46:38	9	142.2000	XLON	11002110000044153-E07ZFjfmkipu20210928
28-Sep-2021 09:46:38	1800	142.2000	XLON	11002110000044153-E07ZFjfmkipw20210928
28-Sep-2021 09:46:38	1	142.2000	XLON	11002110000044153-E07ZFjfmkips20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 09:48:18	519	142.2500	XLON	01002010000044537-E07ZFjfmklqo20210928
28-Sep-2021 09:49:19	107	142.2500	XLON	11002110000044883-E07ZFjfmknUi20210928
28-Sep-2021 09:49:19	166	142.2500	XLON	11002110000044883-E07ZFjfmknUk20210928
28-Sep-2021 09:49:58	1102	142.2500	XLON	01002010000044986-E07ZFjfmkoEm20210928
28-Sep-2021 09:50:59	974	142.2500	XLON	01002010000045201-E07ZFjfmkpXr20210928
28-Sep-2021 09:51:38	7	142.4000	XLON	11002110000045359-E07ZFjfmkqef20210928
28-Sep-2021 09:51:38	1072	142.4000	XLON	11002110000045359-E07ZFjfmkqed20210928
28-Sep-2021 09:53:19	1524	142.4000	XLON	11002110000045724-E07ZFjfmktRx20210928
28-Sep-2021 09:54:59	170	142.3500	XLON	01002010000046054-E07ZFjfmkvb020210928
28-Sep-2021 09:54:59	152	142.3500	XLON	01002010000046054-E07ZFjfmkvay20210928
28-Sep-2021 09:54:59	215	142.3500	XLON	01002010000046054-E07ZFjfmkvb220210928
28-Sep-2021 09:56:00	2	142.3500	XLON	01002010000046237-E07ZFjfmkxDY20210928
28-Sep-2021 09:56:00	206	142.3500	XLON	01002010000046237-E07ZFjfmkxYa20210928
28-Sep-2021 09:56:37	1012	142.2500	XLON	01002010000045320-E07ZFjfmkyLR20210928
28-Sep-2021 09:56:39	975	142.2000	XLON	11002110000046451-E07ZFjfmkyN920210928
28-Sep-2021 09:59:32	131	142.3500	XLON	11002110000047118-E07ZFjfmI2AG20210928
28-Sep-2021 09:59:32	219	142.3500	XLON	11002110000047118-E07ZFjfmI2AI20210928
28-Sep-2021 10:00:51	1104	142.3500	XLON	01002010000047051-E07ZFjfmI4CF20210928
28-Sep-2021 10:00:52	908	142.3000	XLON	01002010000046812-E07ZFjfmI4Fv20210928
28-Sep-2021 10:00:53	98	142.3000	XLON	01002010000046812-E07ZFjfmI4Gd20210928
28-Sep-2021 10:00:53	297	142.3000	XLON	01002010000046812-E07ZFjfmI4Gf20210928
28-Sep-2021 10:01:38	767	142.3000	XLON	01002010000047522-E07ZFjfmI53m20210928
28-Sep-2021 10:01:38	240	142.3000	XLON	01002010000047522-E07ZFjfmI53g20210928
28-Sep-2021 10:01:38	240	142.3000	XLON	01002010000047522-E07ZFjfmI53p20210928
28-Sep-2021 10:03:19	5	142.2500	XLON	11002110000048053-E07ZFjfmI7Iz20210928
28-Sep-2021 10:03:19	170	142.2500	XLON	11002110000048053-E07ZFjfmI7Ix20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 10:03:19	200	142.2500	XLON	11002110000048053-E07ZFjfmI7lv20210928
28-Sep-2021 10:04:45	853	142.3500	XLON	11002110000048559-E07ZFjfmIA6E20210928
28-Sep-2021 10:04:59	1435	142.4000	XLON	01002010000048609-E07ZFjfmIASK20210928
28-Sep-2021 10:05:59	984	142.2500	XLON	11002110000048421-E07ZFjfmICWP20210928
28-Sep-2021 10:07:34	1315	142.2500	XLON	11002110000049284-E07ZFjfmIFmh20210928
28-Sep-2021 10:08:19	123	142.2500	XLON	11002110000049696-E07ZFjfmIGvJ20210928
28-Sep-2021 10:08:19	239	142.2500	XLON	11002110000049696-E07ZFjfmIGvL20210928
28-Sep-2021 10:08:19	191	142.2500	XLON	11002110000049696-E07ZFjfmIGvN20210928
28-Sep-2021 10:08:22	487	142.2500	XLON	11002110000049709-E07ZFjfmIGyD20210928
28-Sep-2021 10:08:22	1	142.2500	XLON	11002110000049709-E07ZFjfmIGyB20210928
28-Sep-2021 10:09:59	170	142.2500	XLON	01002010000050029-E07ZFjfmIJDY20210928
28-Sep-2021 10:14:34	1343	142.2500	XLON	01002010000050377-E07ZFjfmIQDf20210928
28-Sep-2021 10:14:34	109	142.2500	XLON	01002010000050377-E07ZFjfmIQDh20210928
28-Sep-2021 10:15:32	921	142.3000	XLON	11002110000051360-E07ZFjfmISJL20210928
28-Sep-2021 10:15:32	409	142.3000	XLON	11002110000051360-E07ZFjfmISJJ20210928
28-Sep-2021 10:16:01	1360	142.2500	XLON	01002010000051222-E07ZFjfmIT1h20210928
28-Sep-2021 10:16:39	160	142.2500	XLON	01002010000051632-E07ZFjfmITrm20210928
28-Sep-2021 10:16:39	170	142.2500	XLON	01002010000051632-E07ZFjfmITro20210928
28-Sep-2021 10:17:33	942	142.2000	XLON	11002110000051949-E07ZFjfmIVMq20210928
28-Sep-2021 10:19:29	4	142.3000	XLON	11002110000052754-E07ZFjfmIYap20210928
28-Sep-2021 10:19:36	469	142.3000	XLON	01002010000052636-E07ZFjfmIYua20210928
28-Sep-2021 10:19:39	23	142.3000	XLON	01002010000052636-E07ZFjfmIYz020210928
28-Sep-2021 10:19:43	1	142.3000	XLON	01002010000052636-E07ZFjfmIZ2x20210928
28-Sep-2021 10:20:41	1511	142.3500	XLON	11002110000052960-E07ZFjfmIabb20210928
28-Sep-2021 10:21:38	339	142.4000	XLON	01002010000053317-E07ZFjfmIcHQ20210928
28-Sep-2021 10:21:40	624	142.4000	XLON	11002110000053500-E07ZFjfmIcJt20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 10:21:40	171	142.4000	XLON	11002110000053500-E07ZFjfmJcJr20210928
28-Sep-2021 10:24:12	856	142.3000	XLON	11002110000053863-E07ZFjfmJehk20210928
28-Sep-2021 10:24:12	118	142.3000	XLON	11002110000053863-E07ZFjfmJehi20210928
28-Sep-2021 10:24:59	187	142.3000	XLON	01002010000054150-E07ZFjfmJg0k20210928
28-Sep-2021 10:25:03	2	142.3000	XLON	01002010000054150-E07ZFjfmJgAH20210928
28-Sep-2021 10:25:03	9	142.3000	XLON	01002010000054150-E07ZFjfmJgAD20210928
28-Sep-2021 10:25:03	1079	142.3000	XLON	01002010000054150-E07ZFjfmJgAr20210928
28-Sep-2021 10:26:39	154	142.3500	XLON	01002010000054582-E07ZFjfmJi7X20210928
28-Sep-2021 10:26:39	1150	142.3500	XLON	01002010000054582-E07ZFjfmJi7Z20210928
28-Sep-2021 10:28:19	15	142.3000	XLON	01002010000054966-E07ZFjfmJkN520210928
28-Sep-2021 10:29:51	396	142.4000	XLON	01002010000055285-E07ZFjfmJmL520210928
28-Sep-2021 10:30:06	20	142.4000	XLON	01002010000055285-E07ZFjfmJmiF20210928
28-Sep-2021 10:30:09	1	142.4000	XLON	01002010000055285-E07ZFjfmJmyU20210928
28-Sep-2021 10:30:14	881	142.4000	XLON	01002010000055285-E07ZFjfmJnH920210928
28-Sep-2021 10:31:06	3	142.4000	XLON	11002110000055710-E07ZFjfmJloCq20210928
28-Sep-2021 10:32:02	966	142.4500	XLON	01002010000055825-E07ZFjfmJpGc20210928
28-Sep-2021 10:32:54	886	142.4000	XLON	11002110000055925-E07ZFjfmJqda20210928
28-Sep-2021 10:33:25	348	142.4000	XLON	01002010000056350-E07ZFjfmJrCj20210928
28-Sep-2021 10:33:28	17	142.4000	XLON	01002010000056350-E07ZFjfmJrMF20210928
28-Sep-2021 10:33:29	11	142.4000	XLON	01002010000056350-E07ZFjfmJrN220210928
28-Sep-2021 10:33:59	2	142.4000	XLON	01002010000056350-E07ZFjfmJrv420210928
28-Sep-2021 10:34:48	389	142.4000	XLON	01002010000056350-E07ZFjfmJtZM20210928
28-Sep-2021 10:35:33	92	142.4000	XLON	01002010000057100-E07ZFjfmJluzl20210928
28-Sep-2021 10:35:58	955	142.4000	XLON	01002010000057100-E07ZFjfmJlvRS20210928
28-Sep-2021 10:36:38	1031	142.4000	XLON	01002010000057350-E07ZFjfmJlwI620210928
28-Sep-2021 10:36:38	1	142.4000	XLON	01002010000057350-E07ZFjfmJlwI420210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 10:39:22	1474	142.4000	XLON	01002010000057758-E07ZFjfmIzSB20210928
28-Sep-2021 10:39:58	1167	142.4000	XLON	11002110000058247-E07ZFjfm0UM20210928
28-Sep-2021 10:40:11	1047	142.3500	XLON	01002010000056919-E07ZFjfm0xi20210928
28-Sep-2021 10:43:19	644	142.4000	XLON	11002110000058726-E07ZFjfm5Mg20210928
28-Sep-2021 10:43:19	256	142.4000	XLON	11002110000058726-E07ZFjfm5Me20210928
28-Sep-2021 10:44:06	1114	142.4000	XLON	11002110000059071-E07ZFjfm6J620210928
28-Sep-2021 10:44:46	1391	142.3000	XLON	01002010000058633-E07ZFjfm71320210928
28-Sep-2021 10:45:43	1083	142.3000	XLON	11002110000059432-E07ZFjfm81r20210928
28-Sep-2021 10:46:37	1083	142.2000	XLON	01002010000059339-E07ZFjfm9ID20210928
28-Sep-2021 10:46:39	770	142.2000	XLON	01002010000059769-E07ZFjfm9QY20210928
28-Sep-2021 10:48:19	234	142.1000	XLON	01002010000060085-E07ZFjfmBa220210928
28-Sep-2021 10:49:20	2	142.1000	XLON	11002110000060448-E07ZFjfmCqX20210928
28-Sep-2021 10:49:20	668	142.1000	XLON	11002110000060448-E07ZFjfmCqZ20210928
28-Sep-2021 10:50:08	487	142.1500	XLON	11002110000060593-E07ZFjfmDck20210928
28-Sep-2021 10:51:01	400	142.1500	XLON	11002110000060593-E07ZFjfmEbd20210928
28-Sep-2021 10:51:38	1212	142.1000	XLON	11002110000061014-E07ZFjfmFyt20210928
28-Sep-2021 10:52:55	1047	141.9500	XLON	01002010000060917-E07ZFjfmHZF20210928
28-Sep-2021 10:55:04	1282	142.0500	XLON	11002110000061475-E07ZFjfmKvL20210928
28-Sep-2021 10:55:04	170	142.0500	XLON	11002110000061475-E07ZFjfmKvH20210928
28-Sep-2021 10:55:58	298	141.9500	XLON	01002010000061365-E07ZFjfmMRo20210928
28-Sep-2021 10:55:58	424	141.9500	XLON	01002010000061365-E07ZFjfmMRr20210928
28-Sep-2021 10:55:58	419	141.9500	XLON	01002010000061365-E07ZFjfmMRu20210928
28-Sep-2021 10:56:39	1	141.9500	XLON	11002110000062240-E07ZFjfmNWn20210928
28-Sep-2021 10:56:39	1504	141.9500	XLON	11002110000062240-E07ZFjfmNWp20210928
28-Sep-2021 10:56:39	188	141.9500	XLON	11002110000062240-E07ZFjfmNWp20210928
28-Sep-2021 10:58:19	1	141.9500	XLON	01002010000062545-E07ZFjfmPrJ20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 10:58:19	159	141.9500	XLON	01002010000062545-E07ZFjfmPrL20210928
28-Sep-2021 10:59:42	558	142.0000	XLON	11002110000063031-E07ZFjfmSa720210928
28-Sep-2021 10:59:59	1500	142.0000	XLON	11002110000063095-E07ZFjfmSoP20210928
28-Sep-2021 11:02:10	1973	141.9000	XLON	11002110000063533-E07ZFjfmWcP20210928
28-Sep-2021 11:03:19	98	141.9000	XLON	01002010000063903-E07ZFjfmXtP20210928
28-Sep-2021 11:04:20	145	141.9000	XLON	01002010000064149-E07ZFjfmZ4J20210928
28-Sep-2021 11:04:59	1709	141.9000	XLON	01002010000064283-E07ZFjfmZqL20210928
28-Sep-2021 11:06:39	1	141.9000	XLON	01002010000064688-E07ZFjfmmbhs20210928
28-Sep-2021 11:06:39	166	141.9000	XLON	01002010000064688-E07ZFjfmmbhw20210928
28-Sep-2021 11:06:39	189	141.9000	XLON	01002010000064688-E07ZFjfmmbhu20210928
28-Sep-2021 11:06:44	1704	141.9000	XLON	01002010000064702-E07ZFjfmmbxy20210928
28-Sep-2021 11:10:07	1234	141.8000	XLON	01002010000063455-E07ZFjfmmt120210928
28-Sep-2021 11:10:07	246	141.8000	XLON	01002010000063455-E07ZFjfmmt320210928
28-Sep-2021 11:10:07	1326	141.8500	XLON	11002110000065147-E07ZFjfmfsj20210928
28-Sep-2021 11:11:38	1270	141.8000	XLON	11002110000065934-E07ZFjfmhj120210928
28-Sep-2021 11:11:38	8	141.8000	XLON	11002110000065934-E07ZFjfmhit20210928
28-Sep-2021 11:11:38	3	141.8000	XLON	11002110000065934-E07ZFjfmhiv20210928
28-Sep-2021 11:11:38	1	141.8000	XLON	11002110000065934-E07ZFjfmhir20210928
28-Sep-2021 11:11:38	189	141.8000	XLON	11002110000065934-E07ZFjfmhiz20210928
28-Sep-2021 11:11:38	1	141.8000	XLON	11002110000065934-E07ZFjfmhix20210928
28-Sep-2021 11:13:18	164	141.7500	XLON	01002010000066157-E07ZFjfmjM320210928
28-Sep-2021 11:15:03	1206	141.7500	XLON	01002010000066362-E07ZFjfmIKN20210928
28-Sep-2021 11:15:44	1101	141.7000	XLON	01002010000065815-E07ZFjfmF820210928
28-Sep-2021 11:15:44	699	141.7000	XLON	01002010000065815-E07ZFjfmFA20210928
28-Sep-2021 11:16:41	1602	141.7500	XLON	01002010000066992-E07ZFjfmOw20210928
28-Sep-2021 11:16:43	524	141.7000	XLON	11002110000067103-E07ZFjfmWG20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 11:16:43	756	141.7000	XLON	01002010000066837-E07ZFjfmmoWE20210928
28-Sep-2021 11:18:33	1258	141.7500	XLON	01002010000067441-E07ZFjfmmgc820210928
28-Sep-2021 11:19:30	415	141.8500	XLON	01002010000067800-E07ZFjfmrr420210928
28-Sep-2021 11:19:30	55	141.8500	XLON	01002010000067800-E07ZFjfmrr620210928
28-Sep-2021 11:19:58	2	141.7500	XLON	11002110000068004-E07ZFjfmmsCR20210928
28-Sep-2021 11:21:02	419	141.7500	XLON	11002110000068090-E07ZFjfmmtLN20210928
28-Sep-2021 11:24:20	161	141.8000	XLON	01002010000068842-E07ZFjfmwal20210928
28-Sep-2021 11:24:20	2	141.8000	XLON	01002010000068842-E07ZFjfmwaG20210928
28-Sep-2021 11:24:59	1525	141.8000	XLON	01002010000068979-E07ZFjfmN20210928
28-Sep-2021 11:26:41	1	141.8000	XLON	11002110000069395-E07ZFjfmnzPR20210928
28-Sep-2021 11:31:08	1263	141.9000	XLON	11002110000070122-E07ZFjfmn5cz20210928
28-Sep-2021 11:31:08	1282	141.8500	XLON	01002010000069877-E07ZFjfmn5dO20210928
28-Sep-2021 11:31:08	14	141.9000	XLON	11002110000070122-E07ZFjfmn5d220210928
28-Sep-2021 11:31:09	1685	141.8500	XLON	11002110000070781-E07ZFjfmn5fY20210928
28-Sep-2021 11:31:10	1426	141.8500	XLON	01002010000070664-E07ZFjfmn5hv20210928
28-Sep-2021 11:31:31	1831	141.8500	XLON	11002110000070861-E07ZFjfmn6WC20210928
28-Sep-2021 11:31:38	1500	141.8500	XLON	11002110000070929-E07ZFjfmn6lx20210928
28-Sep-2021 11:33:19	961	141.9000	XLON	01002010000071338-E07ZFjfmn9Nk20210928
28-Sep-2021 11:33:19	12	141.9000	XLON	01002010000071338-E07ZFjfmn9Nm20210928
28-Sep-2021 11:33:19	190	141.9000	XLON	01002010000071338-E07ZFjfmn9No20210928
28-Sep-2021 11:34:20	1	141.8000	XLON	01002010000071707-E07ZFjfmnB0G20210928
28-Sep-2021 11:36:47	540	141.8000	XLON	11002110000072041-E07ZFjfmnDx120210928
28-Sep-2021 11:36:54	1	141.8000	XLON	11002110000072041-E07ZFjfmnEDF20210928
28-Sep-2021 11:38:01	551	141.8500	XLON	01002010000072695-E07ZFjfmnFNh20210928
28-Sep-2021 11:38:01	551	141.8500	XLON	01002010000072695-E07ZFjfmnFNj20210928
28-Sep-2021 11:38:01	165	141.8500	XLON	01002010000072695-E07ZFjfmnFNf20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 11:38:51	185	141.8500	XLON	01002010000072829-E07ZFjfmnGNp20210928
28-Sep-2021 11:38:51	161	141.8500	XLON	01002010000072829-E07ZFjfmnGNr20210928
28-Sep-2021 11:39:05	1	141.8500	XLON	11002110000073032-E07ZFjfmnGeX20210928
28-Sep-2021 11:39:06	93	141.8500	XLON	11002110000073035-E07ZFjfmnGgc20210928
28-Sep-2021 11:39:11	462	141.8500	XLON	11002110000073035-E07ZFjfmnGjU20210928
28-Sep-2021 11:39:14	7	141.8500	XLON	11002110000073035-E07ZFjfmnGnZ20210928
28-Sep-2021 11:39:18	1108	141.9000	XLON	11002110000073074-E07ZFjfmnGq620210928
28-Sep-2021 11:39:18	167	141.9000	XLON	11002110000073074-E07ZFjfmnGq420210928
28-Sep-2021 11:39:27	631	141.9000	XLON	11002110000073082-E07ZFjfmnH2k20210928
28-Sep-2021 11:39:27	165	141.9000	XLON	11002110000073082-E07ZFjfmnH2m20210928
28-Sep-2021 11:39:27	272	141.9000	XLON	01002010000072941-E07ZFjfmnH2o20210928
28-Sep-2021 11:39:27	194	141.9000	XLON	01002010000072941-E07ZFjfmnH2t20210928
28-Sep-2021 11:39:27	127	141.9000	XLON	01002010000072941-E07ZFjfmnH2r20210928
28-Sep-2021 11:40:16	920	141.8500	XLON	11002110000073035-E07ZFjfmnIGT20210928
28-Sep-2021 11:40:50	1500	141.8500	XLON	01002010000073314-E07ZFjfmnlqS20210928
28-Sep-2021 11:41:19	300	142.0000	XLON	11002110000073570-E07ZFjfmnJY020210928
28-Sep-2021 11:41:19	703	142.0000	XLON	11002110000073570-E07ZFjfmnJY420210928
28-Sep-2021 11:41:19	161	142.0000	XLON	11002110000073570-E07ZFjfmnJY220210928
28-Sep-2021 11:41:38	1357	141.9500	XLON	11002110000073687-E07ZFjfmnK5a20210928
28-Sep-2021 11:42:40	1429	141.8500	XLON	01002010000073562-E07ZFjfmnLCw20210928
28-Sep-2021 11:43:42	877	141.8000	XLON	11002110000074125-E07ZFjfmnMUE20210928
28-Sep-2021 11:43:42	277	141.8000	XLON	11002110000074125-E07ZFjfmnMUG20210928
28-Sep-2021 11:43:42	281	141.8000	XLON	11002110000074125-E07ZFjfmnMUC20210928
28-Sep-2021 11:43:42	172	141.8000	XLON	11002110000074125-E07ZFjfmnMUI20210928
28-Sep-2021 11:44:36	1299	141.7000	XLON	11002110000073688-E07ZFjfmnNRI20210928
28-Sep-2021 11:45:03	28	141.6000	XLON	01002010000074381-E07ZFjfmnO0r20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 11:45:03	1082	141.6000	XLON	01002010000074381- E07ZFjfmnO0W20210928
28-Sep-2021 11:45:09	190	141.6000	XLON	01002010000074381- E07ZFjfmnOEY20210928
28-Sep-2021 11:45:59	1173	141.5500	XLON	01002010000074004- E07ZFjfmnP2K20210928
28-Sep-2021 11:46:38	1	141.5000	XLON	11002110000075058- E07ZFjfmnQ8720210928
28-Sep-2021 11:47:39	1	141.5000	XLON	01002010000075203- E07ZFjfmnRSh20210928
28-Sep-2021 11:47:39	576	141.5000	XLON	01002010000075203- E07ZFjfmnRSj20210928
28-Sep-2021 11:48:18	1703	141.5000	XLON	11002110000075608- E07ZFjfmnSoA20210928
28-Sep-2021 11:49:58	1	141.5000	XLON	01002010000075885- E07ZFjfmnUqk20210928
28-Sep-2021 11:50:20	1277	141.5500	XLON	01002010000075902- E07ZFjfmnVYZ20210928
28-Sep-2021 11:50:20	645	141.5500	XLON	01002010000075902- E07ZFjfmnVYX20210928
28-Sep-2021 11:50:27	1173	141.5000	XLON	01002010000075893- E07ZFjfmnVqs20210928
28-Sep-2021 11:50:27	255	141.5000	XLON	01002010000075893- E07ZFjfmnVqu20210928
28-Sep-2021 11:52:38	164	141.4000	XLON	11002110000076695- E07ZFjfmnYMO20210928
28-Sep-2021 11:52:38	409	141.4000	XLON	11002110000076695- E07ZFjfmnYMQ20210928
28-Sep-2021 11:52:38	164	141.4000	XLON	11002110000076695- E07ZFjfmnYMS20210928
28-Sep-2021 11:52:38	130	141.4000	XLON	11002110000076695- E07ZFjfmnYMM20210928
28-Sep-2021 11:52:46	25	141.3500	XLON	11002110000076495- E07ZFjfmnYSN20210928
28-Sep-2021 11:53:25	1272	141.3500	XLON	11002110000076495- E07ZFjfmnZST20210928
28-Sep-2021 11:53:32	1011	141.3000	XLON	01002010000076316- E07ZFjfmnZnk20210928
28-Sep-2021 11:56:01	120	141.3500	XLON	01002010000077120- E07ZFjfmncyQ20210928
28-Sep-2021 11:56:32	358	141.3500	XLON	01002010000077120- E07ZFjfmndw020210928
28-Sep-2021 11:59:51	1678	141.4000	XLON	01002010000077499- E07ZFjfmniQY20210928
28-Sep-2021 11:59:51	2100	141.4000	XLON	11002110000078362- E07ZFjfmniSi20210928
28-Sep-2021 11:59:51	155	141.4000	XLON	11002110000078362- E07ZFjfmniSk20210928
28-Sep-2021 11:59:51	1881	141.4000	XLON	11002110000078362- E07ZFjfmniSm20210928
28-Sep-2021 12:02:38	1500	141.4000	XLON	01002010000079016- E07ZFjfmnn1820210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 12:02:38	290	141.4000	XLON	01002010000079016-E07ZFjfmnn1C20210928
28-Sep-2021 12:02:38	115	141.4000	XLON	01002010000079016-E07ZFjfmnn1E20210928
28-Sep-2021 12:02:38	597	141.4000	XLON	01002010000079016-E07ZFjfmnn1A20210928
28-Sep-2021 12:03:18	1500	141.4000	XLON	01002010000079147-E07ZFjfmnnlZ20210928
28-Sep-2021 12:03:19	444	141.4000	XLON	01002010000079147-E07ZFjfmnnlb20210928
28-Sep-2021 12:05:17	1486	141.4000	XLON	01002010000079633-E07ZFjfmnqQv20210928
28-Sep-2021 12:05:26	651	141.3500	XLON	01002010000078732-E07ZFjfmnqfS20210928
28-Sep-2021 12:05:26	1017	141.3500	XLON	01002010000078732-E07ZFjfmnqfU20210928
28-Sep-2021 12:05:44	677	141.2500	XLON	11002110000078852-E07ZFjfmnrH820210928
28-Sep-2021 12:05:44	991	141.2500	XLON	11002110000078852-E07ZFjfmnrH320210928
28-Sep-2021 12:06:38	825	141.2500	XLON	11002110000080223-E07ZFjfmnssK20210928
28-Sep-2021 12:08:25	518	141.2500	XLON	11002110000080223-E07ZFjfmnvLZ20210928
28-Sep-2021 12:08:25	996	141.2500	XLON	11002110000080580-E07ZFjfmnvLb20210928
28-Sep-2021 12:08:49	305	141.2500	XLON	11002110000080711-E07ZFjfmnvna20210928
28-Sep-2021 12:08:49	290	141.2500	XLON	11002110000080711-E07ZFjfmnvny20210928
28-Sep-2021 12:09:35	2015	141.2000	XLON	11002110000080224-E07ZFjfmnwKR20210928
28-Sep-2021 12:09:58	180	141.1000	XLON	01002010000080949-E07ZFjfmnxA820210928
28-Sep-2021 12:10:23	2	141.0500	XLON	11002110000081059-E07ZFjfmny1Y20210928
28-Sep-2021 12:13:23	2	141.0500	XLON	01002010000081888-E07ZFjfmno27120210928
28-Sep-2021 12:14:33	2	141.0500	XLON	01002010000081888-E07ZFjfmno3Go20210928
28-Sep-2021 12:14:33	1411	141.0500	XLON	01002010000081888-E07ZFjfmno3Gq20210928
28-Sep-2021 12:14:38	1173	141.0000	XLON	11002110000081528-E07ZFjfmno3Pi20210928
28-Sep-2021 12:14:38	867	141.0000	XLON	11002110000081528-E07ZFjfmno3Pk20210928
28-Sep-2021 12:16:37	161	141.0500	XLON	01002010000082756-E07ZFjfmno6GX20210928
28-Sep-2021 12:16:37	2	141.0500	XLON	01002010000082756-E07ZFjfmno6GV20210928
28-Sep-2021 12:16:39	1	141.0500	XLON	01002010000082767-E07ZFjfmno6lw20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 12:16:39	1	141.0500	XLON	01002010000082767- E07ZFjmo6J020210928
28-Sep-2021 12:16:39	195	141.0500	XLON	01002010000082767- E07ZFjmo6ly20210928
28-Sep-2021 12:17:03	391	141.0500	XLON	01002010000082767- E07ZFjmo6hD20210928
28-Sep-2021 12:20:06	114	141.1000	XLON	11002110000083112- E07ZFjmoAL820210928
28-Sep-2021 12:20:06	1500	141.1000	XLON	11002110000083632- E07ZFjmoAMN20210928
28-Sep-2021 12:20:06	469	141.1000	XLON	11002110000083632- E07ZFjmoAMP20210928
28-Sep-2021 12:20:06	2600	141.1000	XLON	11002110000083632- E07ZFjmoAML20210928
28-Sep-2021 12:20:06	1285	141.1000	XLON	11002110000083112- E07ZFjmoAL620210928
28-Sep-2021 12:20:24	413	141.1000	XLON	11002110000083648- E07ZFjmoAna20210928
28-Sep-2021 12:20:24	1012	141.1000	XLON	11002110000083648- E07ZFjmoAne20210928
28-Sep-2021 12:20:24	310	141.0500	XLON	01002010000082767- E07ZFjmoAo720210928
28-Sep-2021 12:20:24	527	141.1000	XLON	11002110000083648- E07ZFjmoAnc20210928
28-Sep-2021 12:20:40	6	141.0500	XLON	01002010000082767- E07ZFjmoBMb20210928
28-Sep-2021 12:21:20	8	141.1000	XLON	01002010000083953- E07ZFjmoE2Q20210928
28-Sep-2021 12:21:33	1672	141.1000	XLON	11002110000084073- E07ZFjmoFG120210928
28-Sep-2021 12:22:04	1943	141.1000	XLON	01002010000084063- E07ZFjmoGef20210928
28-Sep-2021 12:22:04	1804	141.1000	XLON	11002110000084169- E07ZFjmoGeh20210928
28-Sep-2021 12:23:21	1	141.2500	XLON	11002110000084612- E07ZFjmoJKb20210928
28-Sep-2021 12:23:21	161	141.2500	XLON	11002110000084612- E07ZFjmoJKd20210928
28-Sep-2021 12:24:24	14	141.2500	XLON	11002110000084852- E07ZFjmoKuf20210928
28-Sep-2021 12:24:32	203	141.2500	XLON	11002110000084852- E07ZFjmoL1N20210928
28-Sep-2021 12:24:42	177	141.2500	XLON	11002110000084852- E07ZFjmoL9z20210928
28-Sep-2021 12:24:42	1109	141.2500	XLON	11002110000084852- E07ZFjmoLA120210928
28-Sep-2021 12:24:44	400	141.2000	XLON	01002010000084703- E07ZFjmoLKs20210928
28-Sep-2021 12:24:44	1103	141.2000	XLON	01002010000084703- E07ZFjmoLKq20210928
28-Sep-2021 12:24:59	531	141.2000	XLON	01002010000084853- E07ZFjmoLj820210928

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28-Sep-2021 12:25:06	670	141.1500	XLON	01002010000084473-E07ZFjfmolyk20210928
28-Sep-2021 12:25:06	970	141.1500	XLON	01002010000084473-E07ZFjfmolyi20210928
28-Sep-2021 12:27:39	1560	141.1500	XLON	11002110000085683-E07ZFjfmopGg20210928
28-Sep-2021 12:27:39	117	141.1500	XLON	11002110000085683-E07ZFjfmopGe20210928
28-Sep-2021 12:27:39	185	141.1500	XLON	11002110000085683-E07ZFjfmopGc20210928
28-Sep-2021 12:29:59	2	141.3000	XLON	01002010000086196-E07ZFjfmopSjk20210928
28-Sep-2021 12:29:59	14	141.3000	XLON	01002010000086196-E07ZFjfmopSjM20210928
28-Sep-2021 12:29:59	2	141.3000	XLON	01002010000086196-E07ZFjfmopSjO20210928
28-Sep-2021 12:29:59	5	141.3000	XLON	01002010000086196-E07ZFjfmopSjl20210928
28-Sep-2021 12:29:59	161	141.3000	XLON	01002010000086196-E07ZFjfmopSjQ20210928
28-Sep-2021 12:30:02	1371	141.2500	XLON	01002010000085758-E07ZFjfmopSxN20210928
28-Sep-2021 12:30:04	1120	141.2500	XLON	11002110000086377-E07ZFjfmopT4Z20210928
28-Sep-2021 12:31:38	575	141.3500	XLON	11002110000086865-E07ZFjfmopVqw20210928
28-Sep-2021 12:31:38	474	141.3500	XLON	11002110000086865-E07ZFjfmopVqy20210928
28-Sep-2021 12:31:38	1	141.3500	XLON	11002110000086865-E07ZFjfmopVqu20210928
28-Sep-2021 12:32:14	930	141.2500	XLON	01002010000086700-E07ZFjfmopWwW20210928
28-Sep-2021 12:32:14	691	141.2500	XLON	01002010000086700-E07ZFjfmopWwY20210928
28-Sep-2021 12:33:19	1	141.2500	XLON	11002110000087330-E07ZFjfmopYWb20210928
28-Sep-2021 12:35:08	1604	141.2000	XLON	01002010000087423-E07ZFjfmopasZ20210928
28-Sep-2021 12:36:27	735	141.2000	XLON	01002010000087807-E07ZFjfmopcgP20210928
28-Sep-2021 12:37:01	1563	141.2000	XLON	01002010000087993-E07ZFjfmopdfv20210928
28-Sep-2021 12:37:34	285	141.2000	XLON	01002010000087993-E07ZFjfmopTV20210928
28-Sep-2021 12:39:20	180	141.2000	XLON	11002110000088868-E07ZFjfmopogWJ20210928
28-Sep-2021 12:39:20	161	141.2000	XLON	11002110000088868-E07ZFjfmopogWP20210928
28-Sep-2021 12:39:20	160	141.2000	XLON	11002110000088868-E07ZFjfmopogWL20210928
28-Sep-2021 12:39:20	664	141.2000	XLON	11002110000088868-E07ZFjfmopogWN20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 12:39:59	1186	141.2000	XLON	11002110000089025-E07ZFjfmohRm20210928
28-Sep-2021 12:41:00	12	141.2000	XLON	11002110000089342-E07ZFjfmofw20210928
28-Sep-2021 12:41:14	1	141.2000	XLON	01002010000089236-E07ZFjfmofj1920210928
28-Sep-2021 12:41:33	418	141.2000	XLON	01002010000089236-E07ZFjfmofjUv20210928
28-Sep-2021 12:41:34	1	141.2000	XLON	01002010000089236-E07ZFjfmofjXY20210928
28-Sep-2021 12:43:50	839	141.2500	XLON	01002010000089643-E07ZFjfmomhj20210928
28-Sep-2021 12:43:50	500	141.2500	XLON	01002010000089643-E07ZFjfmomiJ20210928
28-Sep-2021 12:43:50	161	141.2500	XLON	01002010000089643-E07ZFjfmomhh20210928
28-Sep-2021 12:46:00	2	141.3000	XLON	01002010000090445-E07ZFjfmopW320210928
28-Sep-2021 12:46:31	331	141.3000	XLON	01002010000090458-E07ZFjfmog4720210928
28-Sep-2021 12:46:39	1	141.3000	XLON	01002010000090458-E07ZFjfmogAp20210928
28-Sep-2021 12:47:11	1241	141.3000	XLON	01002010000090458-E07ZFjfmogL20210928
28-Sep-2021 12:47:21	611	141.2500	XLON	11002110000090309-E07ZFjfmogv420210928
28-Sep-2021 12:47:21	706	141.2500	XLON	11002110000090064-E07ZFjfmogv220210928
28-Sep-2021 12:49:16	8	141.2500	XLON	11002110000090878-E07ZFjfmot8a20210928
28-Sep-2021 12:49:33	385	141.1500	XLON	11002110000091346-E07ZFjfmotYV20210928
28-Sep-2021 12:49:33	361	141.1500	XLON	11002110000091346-E07ZFjfmotYX20210928
28-Sep-2021 12:49:33	459	141.2500	XLON	11002110000091464-E07ZFjfmotUW20210928
28-Sep-2021 12:49:33	1287	141.2500	XLON	11002110000091132-E07ZFjfmotUO20210928
28-Sep-2021 12:49:33	640	141.2500	XLON	11002110000090878-E07ZFjfmotUM20210928
28-Sep-2021 12:49:33	1070	141.2000	XLON	11002110000090591-E07ZFjfmotXW20210928
28-Sep-2021 12:49:33	241	141.2000	XLON	11002110000090591-E07ZFjfmotXY20210928
28-Sep-2021 12:49:33	1104	141.2500	XLON	01002010000091185-E07ZFjfmotUQ20210928
28-Sep-2021 12:50:41	223	141.1000	XLON	01002010000090740-E07ZFjfmovAV20210928
28-Sep-2021 12:50:41	223	141.1000	XLON	01002010000090740-E07ZFjfmovAQ20210928
28-Sep-2021 12:50:41	855	141.1000	XLON	01002010000090740-E07ZFjfmovAT20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 12:51:12	1500	141.1000	XLON	11002110000091960-E07ZFjfmovR20210928
28-Sep-2021 12:51:12	1252	141.1000	XLON	11002110000091960-E07ZFjfmovUT20210928
28-Sep-2021 12:51:38	4	141.1000	XLON	01002010000091887-E07ZFjfmowK120210928
28-Sep-2021 12:51:38	579	141.1000	XLON	01002010000091887-E07ZFjfmowK320210928
28-Sep-2021 12:54:09	668	141.1000	XLON	11002110000092096-E07ZFjfmozsh20210928
28-Sep-2021 12:54:22	387	141.1000	XLON	11002110000092096-E07ZFjfmP0Gm20210928
28-Sep-2021 12:54:22	594	141.1000	XLON	01002010000092523-E07ZFjfmP0Gt20210928
28-Sep-2021 12:54:22	171	141.0500	XLON	11002110000092067-E07ZFjfmP0I820210928
28-Sep-2021 12:54:22	535	141.0500	XLON	11002110000092067-E07ZFjfmP0IE20210928
28-Sep-2021 12:54:22	665	141.0500	XLON	11002110000092067-E07ZFjfmP0IB20210928
28-Sep-2021 12:54:22	531	141.1000	XLON	11002110000092096-E07ZFjfmP0Gk20210928
28-Sep-2021 12:54:23	56	141.0500	XLON	11002110000092067-E07ZFjfmP0Mx20210928
28-Sep-2021 12:54:53	13	141.0500	XLON	11002110000092067-E07ZFjfmP11t20210928
28-Sep-2021 12:54:53	1	141.0500	XLON	11002110000092067-E07ZFjfmP11p20210928
28-Sep-2021 12:57:21	198	141.0500	XLON	11002110000093202-E07ZFjfmP4EH20210928
28-Sep-2021 12:57:21	299	141.0500	XLON	11002110000093202-E07ZFjfmP4F320210928
28-Sep-2021 12:57:21	217	141.0500	XLON	01002010000092712-E07ZFjfmP4ED20210928
28-Sep-2021 12:57:21	1763	141.0500	XLON	01002010000092712-E07ZFjfmP4EB20210928
28-Sep-2021 12:57:21	2520	141.0500	XLON	11002110000092838-E07ZFjfmP4E920210928
28-Sep-2021 12:57:28	707	140.9500	XLON	11002110000093061-E07ZFjfmP4f820210928
28-Sep-2021 12:57:28	1792	140.9500	XLON	01002010000093082-E07ZFjfmP4fA20210928
28-Sep-2021 12:58:26	1728	140.8000	XLON	11002110000093794-E07ZFjfmP6sj20210928
28-Sep-2021 12:59:00	1872	140.7500	XLON	01002010000093636-E07ZFjfmP7d920210928
28-Sep-2021 12:59:00	1186	140.7500	XLON	01002010000093674-E07ZFjfmP7dB20210928
28-Sep-2021 13:01:05	91	140.8000	XLON	11002110000094597-E07ZFjfmPBMO20210928
28-Sep-2021 13:02:17	2036	140.7500	XLON	11002110000094718-E07ZFjfmPDhD20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 13:03:19	27	140.7500	XLON	11002110000095146-E07ZFjfmPFYP20210928
28-Sep-2021 13:03:19	160	140.7500	XLON	11002110000095146-E07ZFjfmPFYL20210928
28-Sep-2021 13:03:19	177	140.7500	XLON	11002110000095146-E07ZFjfmPFYN20210928
28-Sep-2021 13:04:58	1002	140.7500	XLON	11002110000095318-E07ZFjfmPHUg20210928
28-Sep-2021 13:04:58	420	140.7500	XLON	11002110000095318-E07ZFjfmPHUe20210928
28-Sep-2021 13:06:39	640	140.7500	XLON	01002010000095785-E07ZFjfmPJck20210928
28-Sep-2021 13:06:39	178	140.7500	XLON	01002010000095785-E07ZFjfmPJci20210928
28-Sep-2021 13:08:13	2147	140.7500	XLON	11002110000096088-E07ZFjfmPLIL20210928
28-Sep-2021 13:08:41	304	140.7500	XLON	11002110000096323-E07ZFjfmPMXZ20210928
28-Sep-2021 13:08:41	393	140.7000	XLON	01002010000094594-E07ZFjfmPMYe20210928
28-Sep-2021 13:08:41	1009	140.7000	XLON	01002010000094594-E07ZFjfmPMYh20210928
28-Sep-2021 13:08:41	1705	140.7500	XLON	11002110000096323-E07ZFjfmPMXc20210928
28-Sep-2021 13:08:41	197	140.7000	XLON	01002010000094594-E07ZFjfmPMYc20210928
28-Sep-2021 13:13:19	97	140.6500	XLON	11002110000097448-E07ZFjfmPSeb20210928
28-Sep-2021 13:13:19	2437	140.6500	XLON	11002110000097448-E07ZFjfmPSeZ20210928
28-Sep-2021 13:15:30	488	140.6500	XLON	01002010000097723-E07ZFjfmPVAp20210928
28-Sep-2021 13:15:42	1376	140.6500	XLON	01002010000097723-E07ZFjfmPVRE20210928
28-Sep-2021 13:16:39	285	140.6500	XLON	01002010000098186-E07ZFjfmPWri20210928
28-Sep-2021 13:18:32	257	140.6500	XLON	11002110000098291-E07ZFjfmPZ9320210928
28-Sep-2021 13:18:32	1890	140.6500	XLON	11002110000098291-E07ZFjfmPZ9120210928
28-Sep-2021 13:18:33	426	140.6500	XLON	11002110000098572-E07ZFjfmPZ9U20210928
28-Sep-2021 13:19:48	158	140.6500	XLON	11002110000098572-E07ZFjfmPaeQ20210928
28-Sep-2021 13:19:48	750	140.6500	XLON	11002110000098572-E07ZFjfmPaeO20210928
28-Sep-2021 13:19:48	240	140.6500	XLON	11002110000098572-E07ZFjfmPaeV20210928
28-Sep-2021 13:19:49	170	140.6500	XLON	11002110000098778-E07ZFjfmPafg20210928
28-Sep-2021 13:19:49	220	140.6500	XLON	11002110000098778-E07ZFjfmPafi20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 13:20:27	503	140.6500	XLON	01002010000098687- E07ZFjfmPY20210928
28-Sep-2021 13:21:09	460	140.6500	XLON	01002010000098687- E07ZFjfmPccg20210928
28-Sep-2021 13:21:09	462	140.6500	XLON	01002010000098687- E07ZFjfmPccc20210928
28-Sep-2021 13:21:09	747	140.6500	XLON	11002110000098929- E07ZFjfmPccm20210928
28-Sep-2021 13:21:19	2127	140.6500	XLON	11002110000099090- E07ZFjfmPcus20210928
28-Sep-2021 13:21:21	2014	140.6000	XLON	11002110000097051- E07ZFjfmPcwF20210928
28-Sep-2021 13:21:21	1142	140.5500	XLON	01002010000096957- E07ZFjfmPcx120210928
28-Sep-2021 13:21:21	689	140.5500	XLON	01002010000096957- E07ZFjfmPcxH20210928
28-Sep-2021 13:21:39	1023	140.5000	XLON	11002110000099177- E07ZFjfmPdQ520210928
28-Sep-2021 13:22:39	909	140.5000	XLON	01002010000099247- E07ZFjfmPf6a20210928
28-Sep-2021 13:23:08	1832	140.4500	XLON	01002010000099064- E07ZFjfmPfdM20210928
28-Sep-2021 13:24:59	176	140.4500	XLON	01002010000099620- E07ZFjfmPhn120210928
28-Sep-2021 13:25:21	272	140.4000	XLON	01002010000099347- E07ZFjfmPibC20210928
28-Sep-2021 13:26:11	590	140.4000	XLON	01002010000099347- E07ZFjfmPjYc20210928
28-Sep-2021 13:26:43	944	140.4000	XLON	01002010000099347- E07ZFjfmPkDn20210928
28-Sep-2021 13:26:48	302	140.3500	XLON	11002110000099178- E07ZFjfmPkI320210928
28-Sep-2021 13:26:48	619	140.4000	XLON	11002110000100017- E07ZFjfmPkHj20210928
28-Sep-2021 13:28:01	1793	140.3500	XLON	11002110000100228- E07ZFjfmPlm620210928
28-Sep-2021 13:28:01	806	140.3500	XLON	11002110000099178- E07ZFjfmPlIz20210928
28-Sep-2021 13:28:01	301	140.3500	XLON	11002110000099178- E07ZFjfmPlIx20210928
28-Sep-2021 13:28:02	728	140.2500	XLON	01002010000099935- E07ZFjfmPlOs20210928
28-Sep-2021 13:29:10	1500	140.5000	XLON	11002110000100518- E07ZFjfmPnDf20210928
28-Sep-2021 13:29:59	1412	140.4500	XLON	01002010000100660- E07ZFjfmPoS220210928
28-Sep-2021 13:32:39	1500	140.5000	XLON	01002010000101391- E07ZFjfmPsV420210928
28-Sep-2021 13:34:11	1756	140.6000	XLON	11002110000101664- E07ZFjfmPuZN20210928
28-Sep-2021 13:34:11	1840	140.6000	XLON	01002010000101568- E07ZFjfmPuZL20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 13:40:35	2186	140.6000	XLON	11002110000102355-E07ZFjfmq3U820210928
28-Sep-2021 13:40:35	1531	140.6000	XLON	11002110000102030-E07ZFjfmq3U620210928
28-Sep-2021 13:40:36	2310	140.6000	XLON	11002110000103680-E07ZFjfmq3XQ20210928
28-Sep-2021 13:40:36	1800	140.6000	XLON	11002110000103680-E07ZFjfmq3XS20210928
28-Sep-2021 13:41:34	762	140.5500	XLON	11002110000103813-E07ZFjfmq55o20210928
28-Sep-2021 13:41:37	38	140.5500	XLON	11002110000103813-E07ZFjfmq5Cw20210928
28-Sep-2021 13:41:51	1684	140.5500	XLON	01002010000103830-E07ZFjfmq66y20210928
28-Sep-2021 13:41:51	485	140.5500	XLON	01002010000103830-E07ZFjfmq66v20210928
28-Sep-2021 13:41:51	1249	140.5500	XLON	11002110000103930-E07ZFjfmq66q20210928
28-Sep-2021 13:41:51	1315	140.5500	XLON	11002110000103930-E07ZFjfmq66t20210928
28-Sep-2021 13:42:08	340	140.4500	XLON	11002110000103931-E07ZFjfmq6fv20210928
28-Sep-2021 13:43:20	1654	140.4500	XLON	11002110000104514-E07ZFjfmq8gN20210928
28-Sep-2021 13:45:00	170	140.4500	XLON	11002110000105015-E07ZFjfmqB3o20210928
28-Sep-2021 13:45:00	1938	140.4500	XLON	11002110000105015-E07ZFjfmqB3m20210928
28-Sep-2021 13:45:00	70	140.4500	XLON	11002110000105015-E07ZFjfmqB3s20210928
28-Sep-2021 13:45:00	155	140.4500	XLON	11002110000105015-E07ZFjfmqB3q20210928
28-Sep-2021 13:45:03	545	140.4000	XLON	01002010000104404-E07ZFjfmqBCD20210928
28-Sep-2021 13:45:24	642	140.4000	XLON	01002010000104404-E07ZFjfmqBcM20210928
28-Sep-2021 13:46:21	590	140.4000	XLON	01002010000104404-E07ZFjfmqCx120210928
28-Sep-2021 13:48:44	1234	140.3500	XLON	01002010000105547-E07ZFjfmqGFv20210928
28-Sep-2021 13:48:44	425	140.3500	XLON	01002010000105547-E07ZFjfmqGFx20210928
28-Sep-2021 13:50:03	190	140.3500	XLON	11002110000106543-E07ZFjfmqHsi20210928
28-Sep-2021 13:50:03	1028	140.3500	XLON	11002110000106391-E07ZFjfmqHsg20210928
28-Sep-2021 13:50:03	699	140.3500	XLON	11002110000106543-E07ZFjfmqHsk20210928
28-Sep-2021 13:51:00	200	140.3500	XLON	01002010000106805-E07ZFjfmqJJn20210928
28-Sep-2021 13:51:00	600	140.3500	XLON	01002010000106805-E07ZFjfmqJJl20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 13:51:00	250	140.3500	XLON	01002010000106805-E07ZFjfmqJJp20210928
28-Sep-2021 13:51:39	1299	140.3500	XLON	01002010000107060-E07ZFjfmqK6b20210928
28-Sep-2021 13:51:39	224	140.3500	XLON	01002010000107060-E07ZFjfmqK6Z20210928
28-Sep-2021 13:52:39	105	140.3500	XLON	01002010000107356-E07ZFjfmqLVH20210928
28-Sep-2021 13:53:20	129	140.3500	XLON	11002110000107633-E07ZFjfmqMYC20210928
28-Sep-2021 13:54:20	112	140.3500	XLON	11002110000107975-E07ZFjfmqNfx20210928
28-Sep-2021 13:54:20	138	140.3000	XLON	11002110000107134-E07ZFjfmqNiC20210928
28-Sep-2021 13:54:20	359	140.3000	XLON	11002110000107134-E07ZFjfmqNic20210928
28-Sep-2021 13:54:20	1500	140.3000	XLON	11002110000107134-E07ZFjfmqNia20210928
28-Sep-2021 13:55:20	324	140.3000	XLON	11002110000107134-E07ZFjfmqPJx20210928
28-Sep-2021 13:56:38	1547	140.2000	XLON	01002010000107061-E07ZFjfmqR7j20210928
28-Sep-2021 13:56:38	1540	140.3000	XLON	11002110000107991-E07ZFjfmqR6X20210928
28-Sep-2021 13:56:38	1204	140.3000	XLON	01002010000108076-E07ZFjfmqR6d20210928
28-Sep-2021 14:01:35	172	140.2500	XLON	11002110000109877-E07ZFjfmqXoM20210928
28-Sep-2021 14:01:35	999	140.2500	XLON	01002010000109831-E07ZFjfmqXoO20210928
28-Sep-2021 14:01:35	1829	140.2500	XLON	11002110000109877-E07ZFjfmqXoK20210928
28-Sep-2021 14:01:37	457	140.2500	XLON	01002010000109831-E07ZFjfmqXov20210928
28-Sep-2021 14:01:39	324	140.2500	XLON	01002010000109831-E07ZFjfmqXqa20210928
28-Sep-2021 14:02:39	1154	140.2500	XLON	11002110000110234-E07ZFjfmqYz620210928
28-Sep-2021 14:02:39	1244	140.2500	XLON	11002110000110234-E07ZFjfmqYz820210928
28-Sep-2021 14:02:39	3	140.2500	XLON	11002110000110234-E07ZFjfmqYz420210928
28-Sep-2021 14:04:03	1935	140.3500	XLON	01002010000110521-E07ZFjfmqbMv20210928
28-Sep-2021 14:04:07	235	140.4000	XLON	01002010000110756-E07ZFjfmqbT020210928
28-Sep-2021 14:04:11	12	140.4000	XLON	01002010000110756-E07ZFjfmqbUo20210928
28-Sep-2021 14:04:11	506	140.4000	XLON	01002010000110756-E07ZFjfmqbUq20210928
28-Sep-2021 14:05:00	2	140.4000	XLON	01002010000111049-E07ZFjfmqczl20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 14:06:39	236	140.4500	XLON	01002010000111570- E07ZFjfmqg0m20210928
28-Sep-2021 14:06:39	1500	140.4500	XLON	01002010000111570- E07ZFjfmqg0k20210928
28-Sep-2021 14:07:39	92	140.4500	XLON	11002110000111897- E07ZFjfmqh2k20210928
28-Sep-2021 14:07:45	600	140.4500	XLON	11002110000111897- E07ZFjfmqh5N20210928
28-Sep-2021 14:11:29	612	140.6000	XLON	11002110000112869- E07ZFjfmqm4020210928
28-Sep-2021 14:12:36	1583	140.6500	XLON	11002110000113341- E07ZFjfmqncV20210928
28-Sep-2021 14:12:42	3	140.6000	XLON	11002110000113065- E07ZFjfmqnhH20210928
28-Sep-2021 14:12:44	1577	140.6000	XLON	11002110000113065- E07ZFjfmqnof20210928
28-Sep-2021 14:12:44	629	140.6000	XLON	11002110000113065- E07ZFjfmqnod20210928
28-Sep-2021 14:15:12	1359	140.7000	XLON	01002010000113736- E07ZFjfmqr1020210928
28-Sep-2021 14:15:12	141	140.7000	XLON	01002010000113736- E07ZFjfmqr0y20210928
28-Sep-2021 14:16:08	668	140.7000	XLON	11002110000114207- E07ZFjfmqsb320210928
28-Sep-2021 14:16:08	894	140.7000	XLON	11002110000114207- E07ZFjfmqsb520210928
28-Sep-2021 14:16:08	132	140.7000	BATE	24022240200324160- 28Q01HIW20210928
28-Sep-2021 14:16:08	218	140.7000	BATE	24022240200324160- 28Q01HIX20210928
28-Sep-2021 14:16:08	123	140.7000	XLON	11002110000114207- E07ZFjfmqscP20210928
28-Sep-2021 14:16:08	1228	140.7000	BATE	24022240200324160- 28Q01HIY20210928
28-Sep-2021 14:16:08	236	140.7000	XLON	01002010000113736- E07ZFjfmqsaD20210928
28-Sep-2021 14:16:09	6	140.7000	BATE	24022240200324160- 28Q01HJ020210928
28-Sep-2021 14:16:09	794	140.7000	BATE	40022400200321555- 28Q01HJ120210928
28-Sep-2021 14:16:09	644	140.7000	BATE	24022240200324254- 28Q01HJ220210928
28-Sep-2021 14:16:09	440	140.6500	XLON	01002010000113504- E07ZFjfmqsdj20210928
28-Sep-2021 14:16:25	1040	140.6500	XLON	01002010000113504- E07ZFjfmqt9b20210928
28-Sep-2021 14:16:25	892	140.6500	XLON	01002010000113504- E07ZFjfmqt9d20210928
28-Sep-2021 14:16:25	1734	140.6500	BATE	40022400200320611- 28Q01HLB20210928
28-Sep-2021 14:16:25	66	140.6500	BATE	40022400200321556- 28Q01HLC20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 14:17:24	3	140.7000	XLON	01002010000114697-E07ZFjfmquJM20210928
28-Sep-2021 14:17:32	94	140.7000	XLON	01002010000114697-E07ZFjfmquRs20210928
28-Sep-2021 14:17:37	700	140.7000	XLON	01002010000114697-E07ZFjfmquaM20210928
28-Sep-2021 14:18:08	1982	140.8000	XLON	11002110000115179-E07ZFjfmqvb720210928
28-Sep-2021 14:18:19	1646	140.8000	XLON	01002010000115266-E07ZFjfmqw0D20210928
28-Sep-2021 14:19:00	542	140.7000	XLON	01002010000114697-E07ZFjfmqwt920210928
28-Sep-2021 14:19:34	503	140.7000	XLON	11002110000115022-E07ZFjfmqxrY20210928
28-Sep-2021 14:19:34	646	140.7000	XLON	01002010000114697-E07ZFjfmqxrW20210928
28-Sep-2021 14:20:04	148	140.7000	XLON	11002110000115022-E07ZFjfmqyK620210928
28-Sep-2021 14:20:04	499	140.7000	XLON	01002010000115849-E07ZFjfmqyK820210928
28-Sep-2021 14:21:29	630	140.8500	XLON	11002110000116178-E07ZFjfmr0oL20210928
28-Sep-2021 14:21:38	1823	140.8500	XLON	11002110000116178-E07ZFjfmr1Cs20210928
28-Sep-2021 14:23:00	1644	140.8000	XLON	01002010000116430-E07ZFjfmr30q20210928
28-Sep-2021 14:23:00	556	140.8500	XLON	11002110000116420-E07ZFjfmr30R20210928
28-Sep-2021 14:23:00	1252	140.8500	XLON	11002110000116420-E07ZFjfmr30T20210928
28-Sep-2021 14:23:02	1635	140.7500	XLON	11002110000116679-E07ZFjfmr3CA20210928
28-Sep-2021 14:23:51	352	140.6500	XLON	01002010000116895-E07ZFjfmr4eI20210928
28-Sep-2021 14:23:51	1934	140.6500	XLON	01002010000116895-E07ZFjfmr4ei20210928
28-Sep-2021 14:25:08	1781	140.6500	XLON	01002010000117124-E07ZFjfmr6u920210928
28-Sep-2021 14:27:26	1460	140.6000	XLON	01002010000117438-E07ZFjfmrBFO20210928
28-Sep-2021 14:28:55	2	140.7000	XLON	11002110000118981-E07ZFjfmrDdL20210928
28-Sep-2021 14:28:55	1	140.7000	XLON	11002110000118981-E07ZFjfmrDdQ20210928
28-Sep-2021 14:28:55	1	140.7000	XLON	11002110000118981-E07ZFjfmrDdO20210928
28-Sep-2021 14:30:00	521	140.7000	XLON	11002110000118981-E07ZFjfmrGBw20210928
28-Sep-2021 14:30:00	1801	140.7000	XLON	11002110000118991-E07ZFjfmrGC020210928
28-Sep-2021 14:30:00	1269	140.7000	XLON	11002110000118981-E07ZFjfmrGBy20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 14:30:36	669	140.8000	XLON	11002110000120023-E07ZFjfmrKKi20210928
28-Sep-2021 14:30:36	1800	140.8000	XLON	11002110000120023-E07ZFjfmrKKg20210928
28-Sep-2021 14:30:52	1214	140.8000	XLON	01002010000120020-E07ZFjfmrM7Z20210928
28-Sep-2021 14:30:58	465	140.8000	XLON	01002010000120020-E07ZFjfmrMIF20210928
28-Sep-2021 14:31:02	89	140.8000	XLON	01002010000120020-E07ZFjfmrN5B20210928
28-Sep-2021 14:31:13	479	140.8000	XLON	01002010000120187-E07ZFjfmrO9I20210928
28-Sep-2021 14:31:13	823	140.8000	XLON	01002010000120020-E07ZFjfmrO9G20210928
28-Sep-2021 14:31:13	41	140.8000	XLON	01002010000120187-E07ZFjfmrO9K20210928
28-Sep-2021 14:31:13	482	140.8000	XLON	01002010000120319-E07ZFjfmrO9M20210928
28-Sep-2021 14:32:40	1885	140.8000	XLON	11002110000121034-E07ZFjfmrUME20210928
28-Sep-2021 14:33:25	752	140.8000	XLON	11002110000121300-E07ZFjfmrY2P20210928
28-Sep-2021 14:33:25	941	140.8000	XLON	11002110000121300-E07ZFjfmrY2R20210928
28-Sep-2021 14:33:27	2161	140.7500	XLON	01002010000120557-E07ZFjfmrYCv20210928
28-Sep-2021 14:35:48	889	140.9000	XLON	11002110000122713-E07ZFjfmrjJv20210928
28-Sep-2021 14:37:08	180	141.0500	XLON	01002010000123027-E07ZFjfmrofR20210928
28-Sep-2021 14:37:20	80	141.0500	XLON	01002010000123027-E07ZFjfmrpa220210928
28-Sep-2021 14:37:20	1587	141.0500	XLON	01002010000123027-E07ZFjfmrpa920210928
28-Sep-2021 14:37:21	1500	141.0500	XLON	11002110000123414-E07ZFjfmrpdZ20210928
28-Sep-2021 14:37:21	654	141.0500	XLON	11002110000123414-E07ZFjfmrpdX20210928
28-Sep-2021 14:37:33	191	141.0500	XLON	01002010000123381-E07ZFjfmrqdb20210928
28-Sep-2021 14:37:51	1900	141.3000	XLON	11002110000123690-E07ZFjfmrs5O20210928
28-Sep-2021 14:38:05	1814	141.3000	XLON	11002110000123703-E07ZFjfmrtGE20210928
28-Sep-2021 14:38:06	2303	141.3000	XLON	01002010000123627-E07ZFjfmrtGC20210928
28-Sep-2021 14:39:06	1503	141.3000	XLON	11002110000123990-E07ZFjfmrx0v20210928
28-Sep-2021 14:39:32	2128	141.3000	XLON	01002010000124351-E07ZFjfmryko20210928
28-Sep-2021 14:40:02	641	141.3000	XLON	11002110000124622-E07ZFjfms0GU20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 14:40:02	1900	141.3000	XLON	11002110000124622-E07ZFjms0GS20210928
28-Sep-2021 14:41:28	1634	141.4000	XLON	11002110000125202-E07ZFjms5AO20210928
28-Sep-2021 14:41:54	1794	141.4000	XLON	11002110000125380-E07ZFjms6Jy20210928
28-Sep-2021 14:42:46	186	141.3000	BATE	24022240200357238-28Q01OUW20210928
28-Sep-2021 14:42:46	1709	141.3500	XLON	01002010000125214-E07ZFjms8an20210928
28-Sep-2021 14:42:46	741	141.3500	XLON	01002010000125214-E07ZFjms8ap20210928
28-Sep-2021 14:42:46	299	141.3000	BATE	24022240200357238-28Q01OUV20210928
28-Sep-2021 14:42:46	1455	141.3500	BATE	40022400200354128-28Q01OUU20210928
28-Sep-2021 14:43:37	93	141.3500	BATE	24022240200359039-28Q01P3720210928
28-Sep-2021 14:43:48	1	141.3500	XLON	01002010000125998-E07ZFjmsBp720210928
28-Sep-2021 14:43:49	82	141.3500	BATE	40022400200356103-28Q01P4I20210928
28-Sep-2021 14:43:49	2479	141.3500	XLON	01002010000125998-E07ZFjmsBtN20210928
28-Sep-2021 14:45:00	249	141.3000	BATE	40022400200355929-28Q01PHM20210928
28-Sep-2021 14:45:00	70	141.3000	BATE	24022240200359020-28Q01PHH20210928
28-Sep-2021 14:45:00	338	141.3000	BATE	24022240200359020-28Q01PHI20210928
28-Sep-2021 14:45:00	20	141.3000	BATE	24022240200359020-28Q01PHK20210928
28-Sep-2021 14:45:00	755	141.3000	BATE	24022240200359020-28Q01PHJ20210928
28-Sep-2021 14:45:00	1428	141.3000	XLON	11002110000125313-E07ZFjmsFmc20210928
28-Sep-2021 14:45:00	388	141.3000	BATE	40022400200355929-28Q01PHL20210928
28-Sep-2021 14:45:00	368	141.3000	XLON	11002110000125313-E07ZFjmsFme20210928
28-Sep-2021 14:45:48	78	141.3000	BATE	40022400200357515-28Q01PR220210928
28-Sep-2021 14:45:48	30	141.3000	BATE	40022400200357515-28Q01PR120210928
28-Sep-2021 14:45:48	62	141.3500	BATE	24022240200360741-28Q01PQW20210928
28-Sep-2021 14:45:48	523	141.3000	BATE	40022400200357515-28Q01PQZ20210928
28-Sep-2021 14:45:48	1116	141.3500	XLON	11002110000127003-E07ZFjmsldb20210928
28-Sep-2021 14:45:48	66	141.3000	BATE	40022400200357515-28Q01PR420210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 14:45:48	238	141.3000	BATE	40022400200357515-28Q01PR020210928
28-Sep-2021 14:45:48	998	141.3000	XLON	11002110000126871-E07ZFjfmSldr20210928
28-Sep-2021 14:45:48	941	141.3500	BATE	24022240200360741-28Q01PQX20210928
28-Sep-2021 14:45:48	61	141.3000	BATE	40022400200357515-28Q01PR320210928
28-Sep-2021 14:45:48	41	141.3000	BATE	40022400200357515-28Q01PR520210928
28-Sep-2021 14:45:49	50	141.3000	BATE	40022400200357515-28Q01PRF20210928
28-Sep-2021 14:45:49	227	141.3000	BATE	24022240200360742-28Q01PRH20210928
28-Sep-2021 14:45:49	275	141.3000	BATE	24022240200360742-28Q01PRG20210928
28-Sep-2021 14:45:49	83	141.3000	BATE	40022400200357515-28Q01PRE20210928
28-Sep-2021 14:45:50	118	141.3000	XLON	11002110000126871-E07ZFjfmSlk720210928
28-Sep-2021 14:46:06	1150	141.3000	BATE	40022400200358262-28Q01PUS20210928
28-Sep-2021 14:46:28	1784	141.2500	XLON	11002110000125754-E07ZFjfmSL3c20210928
28-Sep-2021 14:46:28	311	141.2500	BATE	24022240200361399-28Q01PZ620210928
28-Sep-2021 14:46:28	637	141.2500	BATE	24022240200361399-28Q01PZ720210928
28-Sep-2021 14:46:28	97	141.2500	BATE	24022240200361399-28Q01PZ520210928
28-Sep-2021 14:46:28	408	141.2000	BATE	40022400200358263-28Q01PZA20210928
28-Sep-2021 14:46:28	242	141.2000	BATE	40022400200358263-28Q01PZ920210928
28-Sep-2021 14:46:28	166	141.2000	BATE	40022400200358263-28Q01PZ820210928
28-Sep-2021 14:46:28	334	141.2000	BATE	40022400200358263-28Q01PZB20210928
28-Sep-2021 14:46:28	1666	141.2000	XLON	01002010000126752-E07ZFjfmSL4120210928
28-Sep-2021 14:47:22	877	141.2000	XLON	11002110000127711-E07ZFjfmSNtD20210928
28-Sep-2021 14:47:22	1176	141.2000	XLON	11002110000127711-E07ZFjfmSNtG20210928
28-Sep-2021 14:47:33	830	141.1500	XLON	01002010000127628-E07ZFjfmSOWM20210928
28-Sep-2021 14:47:33	1613	141.1500	XLON	01002010000127628-E07ZFjfmSOWP20210928
28-Sep-2021 14:47:33	226	141.1500	XLON	01002010000127628-E07ZFjfmSOWT20210928
28-Sep-2021 14:47:41	1020	141.1500	BATE	40022400200360498-28Q01QBB20210928

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Sep-2021 14:49:05	63	141.1500	XLON	01002010000128622-E07ZFjmsTkn20210928
28-Sep-2021 14:49:05	2060	141.1500	XLON	01002010000128622-E07ZFjmsTkl20210928
28-Sep-2021 14:49:59	2	141.2000	BATE	40022400200363743-28Q01R2Z20210928
28-Sep-2021 14:49:59	2	141.2000	BATE	40022400200363743-28Q01R2Y20210928
28-Sep-2021 14:49:59	1053	141.2000	BATE	40022400200363743-28Q01R3020210928
28-Sep-2021 14:50:12	1247	141.1500	BATE	24022240200366491-28Q01R6E20210928
28-Sep-2021 14:50:12	2418	141.1500	XLON	11002110000129606-E07ZFjmsXqB20210928
28-Sep-2021 14:50:12	307	141.2000	XLON	01002010000129601-E07ZFjmsXm420210928
28-Sep-2021 14:50:12	503	141.2000	XLON	11002110000129646-E07ZFjmsXm620210928
28-Sep-2021 14:50:12	1080	141.2000	XLON	01002010000129601-E07ZFjmsXm220210928
28-Sep-2021 14:50:37	980	141.1000	XLON	11002110000128690-E07ZFjmsZKo20210928
28-Sep-2021 14:51:01	53	141.0500	BATE	24022240200368281-28Q01REH20210928
28-Sep-2021 14:51:01	355	141.0500	BATE	24022240200368281-28Q01REI20210928
28-Sep-2021 14:51:30	11	141.0500	BATE	24022240200368281-28Q01RL720210928
28-Sep-2021 14:51:33	751	141.0500	BATE	24022240200368281-28Q01RLT20210928
28-Sep-2021 14:51:39	2	141.0500	XLON	11002110000130522-E07ZFjmscs420210928
28-Sep-2021 14:51:39	2	141.0500	XLON	11002110000130522-E07ZFjmscs620210928
28-Sep-2021 14:52:05	507	141.1000	BATE	40022400200365999-28Q01RRH20210928
28-Sep-2021 14:52:05	2107	141.1000	XLON	01002010000130524-E07ZFjfmseKA20210928
28-Sep-2021 14:52:35	2269	141.0500	XLON	11002110000130534-E07ZFjmsgRg20210928
28-Sep-2021 14:52:40	2	141.0500	BATE	40022400200367077-28Q01RWH20210928
28-Sep-2021 14:54:23	10	141.1500	BATE	40022400200368866-28Q01SF120210928
28-Sep-2021 14:54:25	3	141.2000	XLON	11002110000131926-E07ZFjmsnzV20210928
28-Sep-2021 14:54:26	608	141.2000	XLON	11002110000131926-E07ZFjfmso2420210928
28-Sep-2021 14:54:26	880	141.2000	XLON	11002110000131926-E07ZFjfmso2620210928
28-Sep-2021 14:54:48	417	141.2000	XLON	11002110000131926-E07ZFjfmSPHW20210928

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28-Sep-2021 14:55:06	1432	141.3000	XLON	11002110000132229-E07ZFjfmrsr5x20210928
28-Sep-2021 14:55:20	970	141.3000	XLON	11002110000132229-E07ZFjfmss2020210928
28-Sep-2021 14:55:20	824	141.3000	BATE	24022240200372834-28Q01SNU20210928
28-Sep-2021 14:55:20	354	141.3000	BATE	24022240200372834-28Q01SNT20210928
28-Sep-2021 14:55:26	1649	141.2500	BATE	24022240200372703-28Q01SOS20210928
28-Sep-2021 14:55:26	1122	141.2500	XLON	11002110000132160-E07ZFjfmssMP20210928
28-Sep-2021 14:55:26	767	141.2500	XLON	11002110000132160-E07ZFjfmssMR20210928
28-Sep-2021 14:55:47	1787	141.2000	XLON	01002010000132120-E07ZFjfmstVy20210928
28-Sep-2021 14:56:02	1536	141.1500	XLON	01002010000132522-E07ZFjfmssuH820210928
28-Sep-2021 14:56:02	1089	141.1500	BATE	40022400200370271-28Q01STD20210928
28-Sep-2021 14:56:02	715	141.1500	XLON	01002010000132522-E07ZFjfmssuHA20210928
28-Sep-2021 14:57:50	599	141.1000	BATE	24022240200375231-28Q01TCA20210928
28-Sep-2021 14:57:50	1769	141.1000	XLON	11002110000132564-E07ZFjfmt1Gb20210928
28-Sep-2021 14:57:50	727	141.1000	BATE	40022400200370060-28Q01TC920210928
28-Sep-2021 14:59:49	7	141.1500	BATE	24022240200377204-28Q01TTF20210928
28-Sep-2021 15:00:00	1815	141.1500	XLON	01002010000134246-E07ZFjfmt5yr20210928
28-Sep-2021 15:00:00	1600	141.1500	XLON	11002110000134364-E07ZFjfmt61N20210928
28-Sep-2021 15:00:17	1641	141.1500	XLON	11002110000134382-E07ZFjfmt70v20210928
28-Sep-2021 15:00:47	843	141.1500	XLON	01002010000134568-E07ZFjfmt8bB20210928
28-Sep-2021 15:00:47	1905	141.1500	XLON	01002010000134568-E07ZFjfmt8bD20210928
28-Sep-2021 15:01:01	318	141.1000	BATE	24022240200376805-28Q01U5Y20210928
28-Sep-2021 15:01:01	857	141.1000	BATE	24022240200376805-28Q01U5Z20210928
28-Sep-2021 15:01:01	363	141.1000	BATE	24022240200376805-28Q01U5X20210928
28-Sep-2021 15:01:01	1654	141.1000	XLON	01002010000133879-E07ZFjfmt9Jg20210928
28-Sep-2021 15:01:29	783	141.0500	XLON	01002010000133013-E07ZFjfmtAmH20210928
28-Sep-2021 15:01:29	188	141.0500	XLON	01002010000133013-E07ZFjfmtAmJ20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 15:01:29	326	141.0500	BATE	24022240200377205-28Q01UAV20210928
28-Sep-2021 15:01:29	82	141.0500	BATE	24022240200377205-28Q01UAU20210928
28-Sep-2021 15:01:42	2293	141.0500	XLON	11002110000135194-E07ZFjfmtBUg20210928
28-Sep-2021 15:02:39	643	141.1000	BATE	40022400200376776-28Q01UOM20210928
28-Sep-2021 15:02:39	2	141.1000	BATE	40022400200376776-28Q01UOK20210928
28-Sep-2021 15:02:39	1036	141.1000	BATE	40022400200376776-28Q01UOL20210928
28-Sep-2021 15:03:05	115	141.0500	BATE	24022240200379590-28Q01UUS20210928
28-Sep-2021 15:03:05	1504	141.0500	BATE	24022240200379590-28Q01UUU20210928
28-Sep-2021 15:03:05	279	141.0500	XLON	01002010000135382-E07ZFjfmtGp520210928
28-Sep-2021 15:03:05	1284	141.0500	XLON	01002010000135382-E07ZFjfmtGp820210928
28-Sep-2021 15:03:05	68	141.0500	BATE	24022240200379590-28Q01UUT20210928
28-Sep-2021 15:03:05	4	141.1000	XLON	01002010000136013-E07ZFjfmtGow20210928
28-Sep-2021 15:03:05	66	140.9500	BATE	24022240200379024-28Q01UUV20210928
28-Sep-2021 15:03:05	1638	140.9500	XLON	11002110000135195-E07ZFjfmtGqh20210928
28-Sep-2021 15:03:05	2129	141.0000	XLON	01002010000135161-E07ZFjfmtGpe20210928
28-Sep-2021 15:03:05	24	140.9500	BATE	24022240200379024-28Q01UUUV20210928
28-Sep-2021 15:03:05	202	140.9500	BATE	24022240200379024-28Q01UUZ20210928
28-Sep-2021 15:03:05	179	140.9500	BATE	24022240200379024-28Q01UV020210928
28-Sep-2021 15:03:05	76	140.9500	BATE	24022240200379024-28Q01UUX20210928
28-Sep-2021 15:03:05	78	140.9500	BATE	24022240200379024-28Q01UUY20210928
28-Sep-2021 15:03:05	362	140.9500	BATE	24022240200379024-28Q01UV220210928
28-Sep-2021 15:03:05	27	140.9500	BATE	24022240200379024-28Q01UV120210928
28-Sep-2021 15:03:05	46	140.9500	BATE	24022240200379024-28Q01UV320210928
28-Sep-2021 15:03:05	364	140.9500	BATE	24022240200379024-28Q01UV420210928
28-Sep-2021 15:03:06	345	140.9500	BATE	24022240200379024-28Q01UVG20210928
28-Sep-2021 15:03:19	181	140.9500	XLON	11002110000136173-E07ZFjfmtHtN20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 15:03:19	169	140.9500	XLON	11002110000136173-E07ZFjfmtHtL20210928
28-Sep-2021 15:04:54	339	141.0000	XLON	01002010000136658-E07ZFjfmtNJD20210928
28-Sep-2021 15:05:18	1452	141.0000	XLON	01002010000136658-E07ZFjfmtOcN20210928
28-Sep-2021 15:05:18	1271	141.0000	BATE	40022400200378717-28Q01VH620210928
28-Sep-2021 15:05:28	847	140.9500	BATE	24022240200382757-28Q01VJD20210928
28-Sep-2021 15:05:28	2131	140.9500	XLON	01002010000136155-E07ZFjfmtPDh20210928
28-Sep-2021 15:05:36	259	140.8500	BATE	40022400200379613-28Q01VNV20210928
28-Sep-2021 15:05:36	30	140.8500	BATE	40022400200379613-28Q01VNU20210928
28-Sep-2021 15:05:36	1966	140.9000	XLON	11002110000136651-E07ZFjfmtQ2g20210928
28-Sep-2021 15:05:36	119	140.8500	BATE	40022400200379613-28Q01VNT20210928
28-Sep-2021 15:05:36	128	140.8500	BATE	40022400200379613-28Q01VNY20210928
28-Sep-2021 15:05:36	105	140.8500	BATE	40022400200379613-28Q01VNW20210928
28-Sep-2021 15:05:36	175	140.8500	BATE	40022400200379613-28Q01VNX20210928
28-Sep-2021 15:05:37	408	140.8500	BATE	40022400200379613-28Q01VNZ20210928
28-Sep-2021 15:05:37	153	140.8500	BATE	40022400200379613-28Q01VO020210928
28-Sep-2021 15:06:16	381	140.9500	BATE	24022240200383911-28Q01VWZ20210928
28-Sep-2021 15:06:16	27	140.9500	BATE	24022240200383911-28Q01VWY20210928
28-Sep-2021 15:06:35	592	140.9500	BATE	24022240200383911-28Q01W0520210928
28-Sep-2021 15:08:45	1706	140.9500	XLON	11002110000138200-E07ZFjfmtDF420210928
28-Sep-2021 15:10:11	1900	140.9500	XLON	11002110000139011-E07ZFjfmtiBJ20210928
28-Sep-2021 15:10:11	247	140.9500	BATE	40022400200382621-28Q01X1L20210928
28-Sep-2021 15:10:11	1375	140.9500	BATE	24022240200386076-28Q01X1J20210928
28-Sep-2021 15:10:11	425	140.9500	BATE	40022400200382621-28Q01X1K20210928
28-Sep-2021 15:10:11	5	140.9500	BATE	24022240200386076-28Q01X1I20210928
28-Sep-2021 15:10:12	1500	140.9500	XLON	11002110000139714-E07ZFjfmtiFG20210928
28-Sep-2021 15:10:12	150	140.9500	XLON	11002110000139714-E07ZFjfmtiFK20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 15:10:12	155	140.9500	XLON	11002110000139714-E07ZFjfmtiFI20210928
28-Sep-2021 15:12:15	991	141.0000	BATE	24022240200389319-28Q01XRF20210928
28-Sep-2021 15:12:15	2307	141.0000	XLON	01002010000140300-E07ZFjfmtpTW20210928
28-Sep-2021 15:12:39	146	141.0000	XLON	11002110000140932-E07ZFjfmtr6H20210928
28-Sep-2021 15:12:39	1500	141.0000	XLON	11002110000140932-E07ZFjfmtr6F20210928
28-Sep-2021 15:12:52	733	141.0000	BATE	24022240200391290-28Q01XYO20210928
28-Sep-2021 15:12:52	1559	141.0000	BATE	24022240200391290-28Q01XYP20210928
28-Sep-2021 15:14:06	473	140.9500	BATE	40022400200385745-28Q01YD620210928
28-Sep-2021 15:14:06	587	140.9500	BATE	40022400200385746-28Q01YD720210928
28-Sep-2021 15:14:06	2153	140.9500	XLON	11002110000140413-E07ZFjfmtwkK20210928
28-Sep-2021 15:14:07	1543	140.9000	XLON	01002010000140824-E07ZFjfmtwnY20210928
28-Sep-2021 15:15:17	1648	140.9500	BATE	40022400200390161-28Q01YRQ20210928
28-Sep-2021 15:15:17	557	140.9500	XLON	01002010000141785-E07ZFjfmU07p20210928
28-Sep-2021 15:15:17	96	140.9500	XLON	11002110000141841-E07ZFjfmU07i20210928
28-Sep-2021 15:15:17	420	140.9500	XLON	11002110000141841-E07ZFjfmU07i20210928
28-Sep-2021 15:15:17	1124	140.9500	XLON	01002010000141722-E07ZFjfmU07g20210928
28-Sep-2021 15:15:17	56	140.9500	XLON	01002010000141785-E07ZFjfmU07n20210928
28-Sep-2021 15:15:18	10	140.9000	XLON	01002010000141570-E07ZFjfmU0UN20210928
28-Sep-2021 15:15:18	1034	140.9000	XLON	01002010000141570-E07ZFjfmU0cP20210928
28-Sep-2021 15:15:18	1626	140.9000	BATE	40022400200385877-28Q01YV520210928
28-Sep-2021 15:15:20	1	140.9000	XLON	01002010000142012-E07ZFjfmU1li20210928
28-Sep-2021 15:15:20	593	140.9000	XLON	01002010000142012-E07ZFjfmU1lo20210928
28-Sep-2021 15:15:20	1559	140.8500	XLON	01002010000141723-E07ZFjfmU1ls20210928
28-Sep-2021 15:16:52	27	141.1500	XLON	01002010000142989-E07ZFjfmU93B20210928
28-Sep-2021 15:16:52	2212	141.1500	XLON	01002010000142989-E07ZFjfmU93820210928
28-Sep-2021 15:16:53	260	141.1500	BATE	24022240200396329-28Q01ZM520210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 15:16:53	529	141.1500	BATE	24022240200396329-28Q01ZM620210928
28-Sep-2021 15:17:06	1583	141.1500	XLON	11002110000143199-E07ZFjfm9ik20210928
28-Sep-2021 15:17:06	315	141.1500	XLON	11002110000143199-E07ZFjfm9ii20210928
28-Sep-2021 15:17:08	526	141.1500	BATE	24022240200396601-28Q01ZOQ20210928
28-Sep-2021 15:17:29	277	141.1000	XLON	01002010000142978-E07ZFjfmAx720210928
28-Sep-2021 15:17:29	1714	141.1000	XLON	11002110000143077-E07ZFjfmAx20210928
28-Sep-2021 15:17:29	1282	141.1000	XLON	01002010000142978-E07ZFjfmAx20210928
28-Sep-2021 15:17:38	582	141.0500	BATE	40022400200392726-28Q01ZSZ20210928
28-Sep-2021 15:17:38	1748	141.0500	BATE	24022240200396263-28Q01ZSY20210928
28-Sep-2021 15:18:22	1500	141.1000	XLON	01002010000143650-E07ZFjfmDRf20210928
28-Sep-2021 15:18:55	11	141.1000	BATE	40022400200394474-28Q0206120210928
28-Sep-2021 15:19:09	1	141.1500	BATE	40022400200395259-28Q0209220210928
28-Sep-2021 15:19:16	1109	141.1500	BATE	40022400200395314-28Q020AK20210928
28-Sep-2021 15:19:16	1821	141.1500	XLON	01002010000144056-E07ZFjfmGz20210928
28-Sep-2021 15:19:17	2600	141.1500	XLON	11002110000144213-E07ZFjfmGJl20210928
28-Sep-2021 15:20:00	1725	141.1500	XLON	01002010000144259-E07ZFjfmullO20210928
28-Sep-2021 15:20:00	273	141.1500	XLON	01002010000144259-E07ZFjfmullM20210928
28-Sep-2021 15:20:00	639	141.1000	BATE	24022240200399457-28Q020HA20210928
28-Sep-2021 15:20:00	1964	141.1000	XLON	01002010000143791-E07ZFjfmullf20210928
28-Sep-2021 15:20:00	1965	141.1000	XLON	11002110000143908-E07ZFjfmulld20210928
28-Sep-2021 15:20:00	1917	141.1000	BATE	40022400200395781-28Q020H920210928
28-Sep-2021 15:20:00	1534	141.1000	BATE	24022240200399527-28Q020HB20210928
28-Sep-2021 15:20:41	1945	140.9500	XLON	11002110000144509-E07ZFjfmLqp20210928
28-Sep-2021 15:20:41	1836	140.9500	XLON	01002010000144356-E07ZFjfmLqn20210928
28-Sep-2021 15:21:23	745	140.8000	BATE	40022400200397649-28Q020ZN20210928
28-Sep-2021 15:21:23	89	140.8000	BATE	40022400200397649-28Q020ZM20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 15:21:23	136	140.8000	BATE	40022400200397649-28Q020ZL20210928
28-Sep-2021 15:21:23	272	140.8000	BATE	40022400200397649-28Q020ZK20210928
28-Sep-2021 15:23:21	1172	140.9000	BATE	24022240200403288-28Q021IG20210928
28-Sep-2021 15:23:21	2091	140.9000	XLON	11002110000145377-E07ZFjfmUtl20210928
28-Sep-2021 15:23:40	1658	140.9000	XLON	01002010000146091-E07ZFjfmWOn20210928
28-Sep-2021 15:23:52	1770	140.8500	XLON	11002110000145349-E07ZFjfmXL020210928
28-Sep-2021 15:25:38	580	141.1500	XLON	01002010000147208-E07ZFjfmuep720210928
28-Sep-2021 15:25:38	1627	141.2000	XLON	01002010000147229-E07ZFjfmueos20210928
28-Sep-2021 15:25:38	540	141.1500	XLON	11002110000147292-E07ZFjfmuep920210928
28-Sep-2021 15:25:38	604	141.1500	XLON	11002110000147290-E07ZFjfmuep520210928
28-Sep-2021 15:25:38	93	141.2000	XLON	01002010000147229-E07ZFjfmueou20210928
28-Sep-2021 15:26:02	233	141.1500	XLON	01002010000147236-E07ZFjfmugNG20210928
28-Sep-2021 15:26:02	2179	141.1500	XLON	01002010000147236-E07ZFjfmugNE20210928
28-Sep-2021 15:26:03	1500	141.1500	XLON	01002010000147430-E07ZFjfmugO320210928
28-Sep-2021 15:26:08	1506	141.1000	BATE	24022240200407205-28Q022DU20210928
28-Sep-2021 15:26:08	1701	141.1000	XLON	11002110000147308-E07ZFjfmugaR20210928
28-Sep-2021 15:26:08	1883	141.1000	BATE	40022400200401716-28Q022DT20210928
28-Sep-2021 15:26:08	606	141.1000	BATE	40022400200401778-28Q022DS20210928
28-Sep-2021 15:26:08	22	141.1000	XLON	11002110000147308-E07ZFjfmugaP20210928
28-Sep-2021 15:26:08	21	141.1000	BATE	40022400200401778-28Q022DR20210928
28-Sep-2021 15:26:18	2068	141.0500	XLON	11002110000147316-E07ZFjfmuhl20210928
28-Sep-2021 15:26:18	1137	141.0500	XLON	11002110000147504-E07ZFjfmuhlo20210928
28-Sep-2021 15:26:37	264	140.9500	BATE	40022400200403682-28Q022IY20210928
28-Sep-2021 15:26:37	2500	140.9500	XLON	11002110000147668-E07ZFjfmuiOH20210928
28-Sep-2021 15:26:41	1972	140.9500	XLON	01002010000147774-E07ZFjfmuiU20210928
28-Sep-2021 15:26:41	386	140.9500	XLON	01002010000147774-E07ZFjfmuiIW20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 15:26:41	345	140.9500	XLON	01002010000147774-E07ZFjfmuiS20210928
28-Sep-2021 15:26:42	696	140.9500	BATE	40022400200403682-28Q022JX20210928
28-Sep-2021 15:27:46	611	141.0000	BATE	40022400200405068-28Q022VF20210928
28-Sep-2021 15:28:47	119	141.1000	XLON	01002010000148656-E07ZFjfmuiS20210928
28-Sep-2021 15:28:47	1076	141.1000	BATE	40022400200406184-28Q0236320210928
28-Sep-2021 15:28:47	1800	141.1000	XLON	01002010000148656-E07ZFjfmuiS20210928
28-Sep-2021 15:28:47	75	141.1000	XLON	01002010000148656-E07ZFjfmuiS20210928
28-Sep-2021 15:29:21	2549	141.1000	XLON	01002010000148856-E07ZFjfmuiS20210928
28-Sep-2021 15:30:07	1706	141.1500	XLON	01002010000149104-E07ZFjfmuiS20210928
28-Sep-2021 15:30:07	456	141.1500	XLON	01002010000149104-E07ZFjfmuiS20210928
28-Sep-2021 15:30:20	565	141.1500	XLON	01002010000149369-E07ZFjfmuiS20210928
28-Sep-2021 15:30:20	61	141.1500	XLON	01002010000149369-E07ZFjfmuiS20210928
28-Sep-2021 15:30:20	624	141.1500	XLON	01002010000149369-E07ZFjfmuiS20210928
28-Sep-2021 15:31:26	3129	141.2500	XLON	11002110000149957-E07ZFjfmuiS20210928
28-Sep-2021 15:31:27	2000	141.2500	XLON	11002110000149987-E07ZFjfmuiS20210928
28-Sep-2021 15:32:07	2697	141.2000	XLON	11002110000150064-E07ZFjfmuiS20210928
28-Sep-2021 15:32:18	439	141.2000	XLON	11002110000150375-E07ZFjfmuiS20210928
28-Sep-2021 15:32:18	300	141.2000	XLON	11002110000150375-E07ZFjfmuiS20210928
28-Sep-2021 15:33:20	1769	141.3000	XLON	11002110000150812-E07ZFjfmuiS20210928
28-Sep-2021 15:33:20	729	141.3000	XLON	11002110000150812-E07ZFjfmuiS20210928
28-Sep-2021 15:33:57	134	141.2500	XLON	11002110000150641-E07ZFjfmuiS20210928
28-Sep-2021 15:33:57	1659	141.2500	XLON	11002110000150641-E07ZFjfmuiS20210928
28-Sep-2021 15:35:29	2171	141.2000	XLON	01002010000151445-E07ZFjfmuiS20210928
28-Sep-2021 15:35:32	1803	141.1500	XLON	01002010000150534-E07ZFjfmuiS20210928
28-Sep-2021 15:35:32	1800	141.1500	XLON	01002010000151117-E07ZFjfmuiS20210928
28-Sep-2021 15:37:00	2374	141.3000	XLON	01002010000152536-E07ZFjfmuiS20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 15:40:10	2523	141.4000	XLON	01002010000154101-E07ZFjfmvc8s20210928
28-Sep-2021 15:40:11	549	141.4000	XLON	11002110000154498-E07ZFjfmvcG720210928
28-Sep-2021 15:40:11	1359	141.4000	XLON	11002110000154498-E07ZFjfmvcG920210928
28-Sep-2021 15:40:11	1500	141.4000	XLON	11002110000154498-E07ZFjfmvcG520210928
28-Sep-2021 15:40:12	330	141.4000	XLON	11002110000154516-E07ZFjfmvcL520210928
28-Sep-2021 15:40:34	157	141.4500	XLON	01002010000154599-E07ZFjfmvdPa20210928
28-Sep-2021 15:40:35	3	141.4500	XLON	11002110000154719-E07ZFjfmvdSO20210928
28-Sep-2021 15:40:36	2354	141.4500	XLON	01002010000154608-E07ZFjfmvdXE20210928
28-Sep-2021 15:40:45	10	141.4500	XLON	01002010000154675-E07ZFjfmve2o20210928
28-Sep-2021 15:40:46	1204	141.4500	XLON	01002010000154678-E07ZFjfmve5320210928
28-Sep-2021 15:40:46	961	141.4500	XLON	01002010000154678-E07ZFjfmve5120210928
28-Sep-2021 15:41:24	94	141.4500	XLON	01002010000154926-E07ZFjfmvgCb20210928
28-Sep-2021 15:41:24	555	141.4500	XLON	01002010000154926-E07ZFjfmvgCd20210928
28-Sep-2021 15:42:35	818	141.5000	XLON	01002010000155387-E07ZFjfmvjgR20210928
28-Sep-2021 15:42:35	1723	141.5000	XLON	01002010000155387-E07ZFjfmvjgT20210928
28-Sep-2021 15:42:38	1702	141.4500	XLON	11002110000155188-E07ZFjfmvjyV20210928
28-Sep-2021 15:42:38	839	141.4500	XLON	11002110000155188-E07ZFjfmvjyQ20210928
28-Sep-2021 15:42:38	1805	141.4500	XLON	11002110000155484-E07ZFjfmvjyX20210928
28-Sep-2021 15:43:38	1768	141.4000	XLON	01002010000155779-E07ZFjfmvn0120210928
28-Sep-2021 15:44:13	926	141.4000	XLON	01002010000155779-E07ZFjfmvopA20210928
28-Sep-2021 15:46:39	698	141.4500	XLON	01002010000157268-E07ZFjfmvvv20210928
28-Sep-2021 15:46:39	589	141.4500	XLON	01002010000157268-E07ZFjfmvvvt20210928
28-Sep-2021 15:47:17	1767	141.5000	XLON	11002110000157639-E07ZFjfmvxik20210928
28-Sep-2021 15:48:00	1058	141.5500	XLON	11002110000157939-E07ZFjfmvzPn20210928
28-Sep-2021 15:48:00	3	141.5500	XLON	11002110000157939-E07ZFjfmvzPI20210928
28-Sep-2021 15:48:00	582	141.5500	XLON	11002110000157939-E07ZFjfmvzPp20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 15:49:09	2193	141.5500	XLON	01002010000158224-E07ZFjfmw2xz20210928
28-Sep-2021 15:50:10	1333	141.5500	XLON	01002010000158583-E07ZFjfmw5tj20210928
28-Sep-2021 15:50:10	665	141.5500	XLON	11002110000158552-E07ZFjfmw5th20210928
28-Sep-2021 15:50:12	113	141.5500	XLON	11002110000158989-E07ZFjfmw63A20210928
28-Sep-2021 15:50:12	1500	141.5500	XLON	11002110000158989-E07ZFjfmw63820210928
28-Sep-2021 15:50:45	469	141.5000	XLON	11002110000158712-E07ZFjfmw89X20210928
28-Sep-2021 15:50:45	521	141.5000	XLON	11002110000158738-E07ZFjfmw89Z20210928
28-Sep-2021 15:50:45	722	141.5000	XLON	11002110000157640-E07ZFjfmw89I20210928
28-Sep-2021 15:50:45	937	141.5000	XLON	01002010000157537-E07ZFjfmw89E20210928
28-Sep-2021 15:50:45	613	141.5000	XLON	11002110000158692-E07ZFjfmw89V20210928
28-Sep-2021 15:50:46	547	141.5000	XLON	01002010000158331-E07ZFjfmw89T20210928
28-Sep-2021 15:50:46	436	141.5000	XLON	11002110000157640-E07ZFjfmw89G20210928
28-Sep-2021 15:52:02	2421	141.5000	XLON	11002110000159615-E07ZFjfmwDNc20210928
28-Sep-2021 15:52:41	497	141.5000	XLON	01002010000160033-E07ZFjfmwFb320210928
28-Sep-2021 15:53:20	1500	141.5000	XLON	01002010000160277-E07ZFjfmwHdG20210928
28-Sep-2021 15:53:36	2796	141.4500	XLON	11002110000159588-E07ZFjfmwIb920210928
28-Sep-2021 15:54:07	543	141.4000	XLON	11002110000160107-E07ZFjfmwKAI20210928
28-Sep-2021 15:54:07	1232	141.4000	XLON	11002110000160107-E07ZFjfmwKAG20210928
28-Sep-2021 15:56:00	1500	141.4000	XLON	01002010000161216-E07ZFjfmwP7B20210928
28-Sep-2021 15:56:00	316	141.4000	XLON	01002010000161216-E07ZFjfmwP7D20210928
28-Sep-2021 15:56:02	2590	141.3500	XLON	11002110000160975-E07ZFjfmwPNg20210928
28-Sep-2021 15:56:02	380	141.3500	BATE	24022240200451441-28Q02BCD20210928
28-Sep-2021 15:56:02	436	141.3500	BATE	24022240200451441-28Q02BCC20210928
28-Sep-2021 15:56:03	2651	141.3500	BATE	24022240200451441-28Q02BCI20210928
28-Sep-2021 15:56:21	33	141.3000	BATE	40022400200447068-28Q02BFG20210928
28-Sep-2021 15:59:06	500	141.5500	XLON	11002110000162365-E07ZFjfmwXSy20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 15:59:07	151	141.5500	XLON	01002010000162328-E07ZFjfmwXVC20210928
28-Sep-2021 15:59:07	1340	141.5500	XLON	01002010000162328-E07ZFjfmwXV820210928
28-Sep-2021 15:59:09	1	141.5500	XLON	01002010000162328-E07ZFjfmwXbi20210928
28-Sep-2021 15:59:16	126	141.5500	XLON	01002010000162328-E07ZFjfmwY0920210928
28-Sep-2021 15:59:21	1	141.5500	XLON	01002010000162328-E07ZFjfmwYCx20210928
28-Sep-2021 15:59:24	439	141.5500	XLON	01002010000162335-E07ZFjfmwY0u20210928
28-Sep-2021 15:59:24	593	141.5500	XLON	01002010000162328-E07ZFjfmwY0s20210928
28-Sep-2021 15:59:25	10	141.5500	XLON	01002010000162335-E07ZFjfmwYQU20210928
28-Sep-2021 15:59:29	1609	141.5500	XLON	01002010000162423-E07ZFjfmwYcU20210928
28-Sep-2021 15:59:29	100	141.5500	XLON	01002010000162335-E07ZFjfmwYcQ20210928
28-Sep-2021 15:59:29	573	141.5500	XLON	01002010000162335-E07ZFjfmwYcS20210928
28-Sep-2021 15:59:40	717	141.6500	XLON	01002010000162507-E07ZFjfmwZJX20210928
28-Sep-2021 15:59:47	86	141.6500	XLON	01002010000162544-E07ZFjfmwZej20210928
28-Sep-2021 15:59:47	1448	141.6500	XLON	01002010000162544-E07ZFjfmwZen20210928
28-Sep-2021 15:59:50	537	141.6000	XLON	01002010000162459-E07ZFjfmwZoo20210928
28-Sep-2021 15:59:50	1478	141.6000	XLON	01002010000162459-E07ZFjfmwZoq20210928
28-Sep-2021 16:00:11	121	141.4000	BATE	40022400200451869-28Q02CN520210928
28-Sep-2021 16:00:11	347	141.4000	BATE	40022400200451869-28Q02CN420210928
28-Sep-2021 16:00:11	61	141.4000	BATE	40022400200451869-28Q02CN320210928
28-Sep-2021 16:00:13	256	141.4000	BATE	24022240200457937-28Q02CO920210928
28-Sep-2021 16:00:13	2683	141.4000	BATE	24022240200457937-28Q02COB20210928
28-Sep-2021 16:00:13	152	141.4000	BATE	24022240200457937-28Q02COA20210928
28-Sep-2021 16:00:13	72	141.4000	BATE	24022240200457937-28Q02CO820210928
28-Sep-2021 16:00:13	119	141.4000	BATE	40022400200451869-28Q02CO320210928
28-Sep-2021 16:00:13	22	141.4000	BATE	40022400200451869-28Q02CO120210928
28-Sep-2021 16:00:13	258	141.4000	BATE	40022400200451869-28Q02CO220210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 16:00:13	128	141.4000	BATE	40022400200451869-28Q02CO520210928
28-Sep-2021 16:00:13	280	141.4000	BATE	40022400200451869-28Q02CO420210928
28-Sep-2021 16:00:13	239	141.4000	BATE	40022400200451869-28Q02CO620210928
28-Sep-2021 16:00:13	85	141.4000	BATE	40022400200451869-28Q02CO720210928
28-Sep-2021 16:00:13	3954	141.4000	BATE	40022400200454068-28Q02COC20210928
28-Sep-2021 16:00:52	119	141.3000	BATE	24022240200458934-28Q02CUS20210928
28-Sep-2021 16:00:52	50	141.3000	BATE	24022240200458934-28Q02CUQ20210928
28-Sep-2021 16:00:52	239	141.3000	BATE	24022240200458934-28Q02CUR20210928
28-Sep-2021 16:00:54	243	141.3000	BATE	24022240200458934-28Q02CV720210928
28-Sep-2021 16:00:54	1623	141.3000	BATE	24022240200458934-28Q02CVA20210928
28-Sep-2021 16:00:54	73	141.3000	BATE	24022240200458934-28Q02CV320210928
28-Sep-2021 16:00:54	31	141.3000	BATE	24022240200458934-28Q02CV820210928
28-Sep-2021 16:00:56	300	141.2500	BATE	40022400200454576-28Q02CVU20210928
28-Sep-2021 16:00:56	408	141.2500	BATE	40022400200454576-28Q02CVW20210928
28-Sep-2021 16:00:56	408	141.2500	BATE	40022400200454576-28Q02CVV20210928
28-Sep-2021 16:00:56	108	141.2500	BATE	40022400200454576-28Q02CVT20210928
28-Sep-2021 16:00:56	197	141.2500	BATE	40022400200454576-28Q02CVY20210928
28-Sep-2021 16:00:56	408	141.2500	BATE	40022400200454576-28Q02CVX20210928
28-Sep-2021 16:01:03	96	141.2000	BATE	24022240200458935-28Q02CXS20210928
28-Sep-2021 16:01:03	283	141.2000	BATE	24022240200458935-28Q02CXQ20210928
28-Sep-2021 16:01:03	160	141.2000	BATE	24022240200458935-28Q02CXU20210928
28-Sep-2021 16:01:03	237	141.2000	BATE	24022240200458935-28Q02CXT20210928
28-Sep-2021 16:01:03	1939	141.2000	BATE	24022240200458935-28Q02CXV20210928
28-Sep-2021 16:01:03	29	141.2000	BATE	24022240200458935-28Q02CXR20210928
28-Sep-2021 16:01:04	1500	141.2500	XLON	11002110000163210-E07ZFjfmweeN20210928
28-Sep-2021 16:01:04	176	141.2500	XLON	11002110000163210-E07ZFjfmweeP20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 16:01:41	362	141.2500	XLON	01002010000163450- E07ZFjfmwgAn20210928
28-Sep-2021 16:01:41	1681	141.2500	XLON	01002010000163450- E07ZFjfmwgAl20210928
28-Sep-2021 16:01:41	185	141.2500	XLON	01002010000163450- E07ZFjfmwgAr20210928
28-Sep-2021 16:01:41	272	141.2500	XLON	01002010000163450- E07ZFjfmwgAt20210928
28-Sep-2021 16:01:41	120	141.2500	XLON	01002010000163450- E07ZFjfmwgAp20210928
28-Sep-2021 16:02:17	988	141.3000	XLON	01002010000163614- E07ZFjfmwhN420210928
28-Sep-2021 16:02:17	905	141.3000	XLON	01002010000163614- E07ZFjfmwhN720210928
28-Sep-2021 16:02:23	1970	141.2500	XLON	11002110000163578- E07ZFjfmwhY020210928
28-Sep-2021 16:02:23	160	141.2500	BATE	24022240200461438- 28Q02DAQ20210928
28-Sep-2021 16:02:23	1758	141.2500	BATE	24022240200461438- 28Q02DAR20210928
28-Sep-2021 16:02:31	202	141.2000	BATE	40022400200457056- 28Q02DCA20210928
28-Sep-2021 16:02:31	1366	141.2000	XLON	01002010000163607- E07ZFjfmwhpx20210928
28-Sep-2021 16:02:31	416	141.2000	BATE	40022400200457056- 28Q02DC920210928
28-Sep-2021 16:02:31	156	141.2000	BATE	40022400200457056- 28Q02DCB20210928
28-Sep-2021 16:02:31	260	141.2000	BATE	40022400200457056- 28Q02DCC20210928
28-Sep-2021 16:05:21	126	141.2000	BATE	40022400200460023- 28Q02EA420210928
28-Sep-2021 16:05:21	1977	141.2000	XLON	01002010000164190- E07ZFjfmwopW20210928
28-Sep-2021 16:05:21	1523	141.2000	BATE	40022400200460023- 28Q02EA620210928
28-Sep-2021 16:05:21	282	141.2000	BATE	40022400200460023- 28Q02EA520210928
28-Sep-2021 16:05:22	2600	141.2000	XLON	01002010000165008- E07ZFjfmwory20210928
28-Sep-2021 16:05:22	1500	141.2000	XLON	01002010000165008- E07ZFjfmworw20210928
28-Sep-2021 16:05:22	59	141.2000	XLON	01002010000165008- E07ZFjfmwos020210928
28-Sep-2021 16:05:35	242	141.2000	XLON	01002010000165146- E07ZFjfmwpH620210928
28-Sep-2021 16:05:35	1155	141.2000	XLON	01002010000165146- E07ZFjfmwpHA20210928
28-Sep-2021 16:05:35	11	141.2000	XLON	01002010000165146- E07ZFjfmwpH820210928
28-Sep-2021 16:05:54	150	141.2000	XLON	01002010000165261- E07ZFjfmwpjB20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 16:05:54	686	141.2000	XLON	01002010000165261-E07ZFjfmwpjD20210928
28-Sep-2021 16:05:54	108	141.2000	XLON	01002010000165261-E07ZFjfmwpj920210928
28-Sep-2021 16:06:07	7	141.2000	XLON	11002110000165319-E07ZFjfmwq4P20210928
28-Sep-2021 16:06:11	308	141.3000	XLON	11002110000165381-E07ZFjfmwqQu20210928
28-Sep-2021 16:07:03	1049	141.3000	XLON	01002010000165409-E07ZFjfmwslk20210928
28-Sep-2021 16:07:59	611	141.3000	XLON	11002110000165407-E07ZFjfmwutQ20210928
28-Sep-2021 16:07:59	477	141.3000	XLON	01002010000165423-E07ZFjfmwutS20210928
28-Sep-2021 16:08:00	372	141.3000	XLON	01002010000165409-E07ZFjfmwutO20210928
28-Sep-2021 16:08:28	28	141.4000	BATE	24022240200473129-28Q02FEI20210928
28-Sep-2021 16:08:28	743	141.4000	BATE	24022240200473127-28Q02FED20210928
28-Sep-2021 16:08:28	120	141.4000	BATE	24022240200473129-28Q02FEJ20210928
28-Sep-2021 16:08:28	2863	141.4000	XLON	11002110000166388-E07ZFjfmwwwU120210928
28-Sep-2021 16:08:28	1312	141.4000	BATE	24022240200473129-28Q02FEG20210928
28-Sep-2021 16:08:28	717	141.4000	BATE	24022240200473128-28Q02FEE20210928
28-Sep-2021 16:08:28	540	141.4000	BATE	24022240200473129-28Q02FEH20210928
28-Sep-2021 16:08:28	551	141.4000	BATE	40022400200468429-28Q02FEF20210928
28-Sep-2021 16:08:28	420	141.4000	BATE	24022240200473129-28Q02FEK20210928
28-Sep-2021 16:08:28	1873	141.4000	XLON	01002010000166361-E07ZFjfmwwwU320210928
28-Sep-2021 16:08:29	1600	141.4000	XLON	11002110000166492-E07ZFjfmwwwXm20210928
28-Sep-2021 16:08:29	63	141.4000	XLON	11002110000166492-E07ZFjfmwwwXo20210928
28-Sep-2021 16:08:29	1900	141.4000	XLON	11002110000166492-E07ZFjfmwwwXq20210928
28-Sep-2021 16:08:29	1585	141.4000	XLON	11002110000166492-E07ZFjfmwwwXk20210928
28-Sep-2021 16:08:29	675	141.4000	XLON	11002110000166492-E07ZFjfmwwwXs20210928
28-Sep-2021 16:09:16	1004	141.3500	XLON	11002110000166878-E07ZFjfmwyvo20210928
28-Sep-2021 16:09:21	668	141.3500	BATE	40022400200470689-28Q02FSD20210928
28-Sep-2021 16:09:30	1500	141.3500	XLON	11002110000166973-E07ZFjfmwzoX20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 16:09:30	176	141.3500	XLON	11002110000166973-E07ZFjfmwzoZ20210928
28-Sep-2021 16:09:31	438	141.3500	BATE	40022400200471088-28Q02FUJ20210928
28-Sep-2021 16:09:34	1928	141.3000	XLON	11002110000166247-E07ZFjfmwzWu20210928
28-Sep-2021 16:09:34	870	141.2500	XLON	01002010000166859-E07ZFjfmwzXJ20210928
28-Sep-2021 16:09:34	2158	141.3000	BATE	24022240200475065-28Q02FV820210928
28-Sep-2021 16:10:35	899	141.2500	XLON	11002110000167501-E07ZFjfmX2Ke20210928
28-Sep-2021 16:11:05	102	141.3000	BATE	40022400200473654-28Q02GAP20210928
28-Sep-2021 16:11:05	1199	141.3000	BATE	40022400200473454-28Q02GAN20210928
28-Sep-2021 16:11:05	506	141.3000	XLON	01002010000167637-E07ZFjfmX3Yw20210928
28-Sep-2021 16:11:05	1571	141.3000	XLON	11002110000167592-E07ZFjfmX3Ys20210928
28-Sep-2021 16:11:05	158	141.3000	XLON	11002110000167592-E07ZFjfmX3Yo20210928
28-Sep-2021 16:11:05	498	141.3000	BATE	40022400200473654-28Q02GAO20210928
28-Sep-2021 16:11:18	64	141.2500	BATE	24022240200477837-28Q02GDD20210928
28-Sep-2021 16:11:21	164	141.3000	XLON	01002010000167804-E07ZFjfmX4Eb20210928
28-Sep-2021 16:13:26	244	141.4000	BATE	24022240200482618-28Q02H0520210928
28-Sep-2021 16:13:26	169	141.4000	BATE	24022240200482618-28Q02H0620210928
28-Sep-2021 16:13:26	59	141.4000	BATE	24022240200482618-28Q02H0720210928
28-Sep-2021 16:13:26	2678	141.4000	XLON	01002010000168532-E07ZFjfmX8fR20210928
28-Sep-2021 16:14:06	172	141.4000	BATE	24022240200482618-28Q02H6Q20210928
28-Sep-2021 16:14:06	1961	141.4000	XLON	11002110000169223-E07ZFjfmXA3j20210928
28-Sep-2021 16:14:06	337	141.4000	XLON	11002110000169223-E07ZFjfmXA3l20210928
28-Sep-2021 16:14:06	2699	141.4000	XLON	11002110000168891-E07ZFjfmX9ze20210928
28-Sep-2021 16:14:06	158	141.4000	BATE	24022240200482618-28Q02H6P20210928
28-Sep-2021 16:14:06	1258	141.4000	BATE	24022240200482618-28Q02H6S20210928
28-Sep-2021 16:14:11	773	141.4000	BATE	40022400200480079-28Q02H9U20210928
28-Sep-2021 16:14:12	497	141.4000	BATE	24022240200484981-28Q02HA220210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 16:14:24	58	141.4000	BATE	24022240200485060-28Q02HC620210928
28-Sep-2021 16:14:24	961	141.4000	XLON	01002010000169294-E07ZFjfmxAyf20210928
28-Sep-2021 16:14:44	807	141.4000	XLON	11002110000169449-E07ZFjfmxBf220210928
28-Sep-2021 16:14:44	455	141.4000	XLON	11002110000169512-E07ZFjfmxBf620210928
28-Sep-2021 16:14:44	2374	141.4000	BATE	24022240200485060-28Q02HG620210928
28-Sep-2021 16:14:44	800	141.4000	BATE	24022240200485987-28Q02HG920210928
28-Sep-2021 16:14:44	962	141.4000	BATE	24022240200485987-28Q02HG820210928
28-Sep-2021 16:14:53	1142	141.4000	XLON	11002110000169730-E07ZFjfmxBx020210928
28-Sep-2021 16:15:12	358	141.4000	XLON	11002110000170023-E07ZFjfmxCxS20210928
28-Sep-2021 16:15:12	20	141.4000	XLON	11002110000170023-E07ZFjfmxCxW20210928
28-Sep-2021 16:15:12	522	141.4000	XLON	11002110000170023-E07ZFjfmxCxU20210928
28-Sep-2021 16:15:19	1215	141.4000	BATE	24022240200487346-28Q02HMK20210928
28-Sep-2021 16:15:19	53	141.4000	BATE	24022240200487346-28Q02HML20210928
28-Sep-2021 16:15:25	551	141.4000	BATE	24022240200487565-28Q02HN320210928
28-Sep-2021 16:15:27	507	141.4000	XLON	01002010000170180-E07ZFjfmxDT020210928
28-Sep-2021 16:15:27	155	141.4000	XLON	01002010000170180-E07ZFjfmxDsw20210928
28-Sep-2021 16:15:27	156	141.4000	XLON	01002010000170180-E07ZFjfmxDsy20210928
28-Sep-2021 16:15:50	479	141.4000	XLON	01002010000170401-E07ZFjfmxEDb20210928
28-Sep-2021 16:15:50	699	141.4000	BATE	40022400200483037-28Q02HQS20210928
28-Sep-2021 16:15:50	24	141.4000	BATE	40022400200483037-28Q02HQT20210928
28-Sep-2021 16:15:50	858	141.4000	XLON	11002110000170381-E07ZFjfmxEDZ20210928
28-Sep-2021 16:16:59	448	141.4000	XLON	11002110000170685-E07ZFjfmxGa220210928
28-Sep-2021 16:16:59	547	141.3500	XLON	01002010000170704-E07ZFjfmxGaT20210928
28-Sep-2021 16:16:59	522	141.3500	XLON	01002010000170650-E07ZFjfmxGaR20210928
28-Sep-2021 16:16:59	507	141.4000	XLON	01002010000170757-E07ZFjfmxGa420210928
28-Sep-2021 16:16:59	461	141.3500	XLON	01002010000170794-E07ZFjfmxGaX20210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 16:16:59	1600	141.3500	XLON	11002110000169347-E07ZFjfmXGaL20210928
28-Sep-2021 16:16:59	660	141.3500	XLON	01002010000170752-E07ZFjfmXGaV20210928
28-Sep-2021 16:16:59	603	141.4000	BATE	40022400200483037-28Q02I4Y20210928
28-Sep-2021 16:16:59	233	141.4000	BATE	40022400200483037-28Q02I4X20210928
28-Sep-2021 16:16:59	175	141.4000	BATE	40022400200483037-28Q02I4W20210928
28-Sep-2021 16:16:59	563	141.3500	XLON	11002110000170633-E07ZFjfmXGaP20210928
28-Sep-2021 16:16:59	986	141.4000	XLON	01002010000170559-E07ZFjfmXGaO20210928
28-Sep-2021 16:17:00	106	141.3500	BATE	40022400200477615-28Q02I5920210928
28-Sep-2021 16:17:00	58	141.3500	BATE	40022400200477615-28Q02I5B20210928
28-Sep-2021 16:17:00	26	141.3500	BATE	40022400200477615-28Q02I5C20210928
28-Sep-2021 16:17:00	173	141.3500	BATE	40022400200477615-28Q02I5A20210928
28-Sep-2021 16:17:00	403	141.3500	BATE	40022400200477615-28Q02I5J20210928
28-Sep-2021 16:17:00	165	141.3500	BATE	40022400200477615-28Q02I5H20210928
28-Sep-2021 16:17:00	243	141.3500	BATE	40022400200477615-28Q02I5G20210928
28-Sep-2021 16:17:01	408	141.3500	BATE	40022400200477615-28Q02I5Q20210928
28-Sep-2021 16:17:01	15	141.3500	BATE	40022400200477615-28Q02I5P20210928
28-Sep-2021 16:17:01	253	141.3500	BATE	40022400200477615-28Q02I5O20210928
28-Sep-2021 16:17:01	140	141.3500	BATE	40022400200477615-28Q02I5N20210928
28-Sep-2021 16:17:01	70	141.3500	BATE	40022400200477615-28Q02I5X20210928
28-Sep-2021 16:18:34	1500	141.4000	XLON	11002110000172190-E07ZFjfmXLCq20210928
28-Sep-2021 16:18:34	794	141.4000	XLON	11002110000172190-E07ZFjfmXLCv20210928
28-Sep-2021 16:18:35	867	141.4000	BATE	24022240200494326-28Q02IU020210928
28-Sep-2021 16:18:35	1418	141.4000	XLON	01002010000172177-E07ZFjfmXLFR20210928
28-Sep-2021 16:18:35	605	141.3500	XLON	01002010000171745-E07ZFjfmXLFx20210928
28-Sep-2021 16:18:35	285	141.3500	XLON	11002110000171680-E07ZFjfmXLft20210928
28-Sep-2021 16:18:35	3099	141.3500	BATE	40022400200486110-28Q02IU120210928

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28-Sep-2021 16:18:35	793	141.3500	XLON	11002110000171680-E07ZFjfmXLfv20210928
28-Sep-2021 16:18:35	102	141.3500	XLON	11002110000171928-E07ZFjfmXLG120210928
28-Sep-2021 16:18:35	402	141.3500	XLON	11002110000171928-E07ZFjfmXLfz20210928
28-Sep-2021 16:19:29	1154	141.3500	XLON	11002110000172626-E07ZFjfmXNhr20210928
28-Sep-2021 16:19:48	865	141.3500	XLON	01002010000172730-E07ZFjfmXOIP20210928
28-Sep-2021 16:20:03	797	141.3500	XLON	11002110000172949-E07ZFjfmXPHK20210928
28-Sep-2021 16:20:03	165	141.3500	XLON	11002110000172949-E07ZFjfmXPHI20210928
28-Sep-2021 16:20:03	157	141.3500	XLON	11002110000172949-E07ZFjfmXPHG20210928
28-Sep-2021 16:20:03	84	141.3500	XLON	11002110000172949-E07ZFjfmXPHM20210928
28-Sep-2021 16:20:10	1379	141.3500	BATE	40022400200492264-28Q02JEQ20210928
28-Sep-2021 16:20:24	829	141.3500	XLON	11002110000173177-E07ZFjfmXQCC20210928
28-Sep-2021 16:20:25	934	141.3500	BATE	40022400200492607-28Q02JIA20210928
28-Sep-2021 16:20:25	35	141.3500	BATE	40022400200492607-28Q02JI820210928
28-Sep-2021 16:20:25	146	141.3500	BATE	40022400200492607-28Q02JI920210928
28-Sep-2021 16:20:27	291	141.3500	BATE	40022400200492664-28Q02JIS20210928
28-Sep-2021 16:22:44	78	141.4000	BATE	40022400200493360-28Q02KD320210928
28-Sep-2021 16:22:44	1305	141.4000	XLON	01002010000173995-E07ZFjfmXVU020210928
28-Sep-2021 16:22:44	168	141.4000	BATE	40022400200493360-28Q02KCV20210928
28-Sep-2021 16:22:49	970	141.4000	BATE	24022240200498365-28Q02KFL20210928
28-Sep-2021 16:22:49	61	141.4000	BATE	40022400200493360-28Q02KFJ20210928
28-Sep-2021 16:22:49	2382	141.4000	BATE	40022400200493360-28Q02KFK20210928
28-Sep-2021 16:22:49	286	141.4000	BATE	40022400200493360-28Q02KFI20210928
28-Sep-2021 16:22:56	509	141.4000	XLON	01002010000174352-E07ZFjfmXW2Z20210928
28-Sep-2021 16:23:15	566	141.4000	XLON	01002010000174526-E07ZFjfmXWxu20210928
28-Sep-2021 16:23:34	566	141.4000	XLON	11002110000174784-E07ZFjfmXXsA20210928
28-Sep-2021 16:23:53	599	141.3500	XLON	01002010000174139-E07ZFjfmXYg520210928

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Sep-2021 16:23:53	356	141.3500	XLON	11002110000174120- E07ZFjfmXyg120210928
28-Sep-2021 16:23:54	224	141.3500	XLON	11002110000174120- E07ZFjfmXyg320210928
28-Sep-2021 16:24:36	197	141.3500	XLON	01002010000175249- E07ZFjfmXacS20210928
28-Sep-2021 16:24:36	369	141.3500	XLON	01002010000175249- E07ZFjfmXacU20210928
28-Sep-2021 16:24:56	435	141.3500	XLON	01002010000175445- E07ZFjfmXbPd20210928
28-Sep-2021 16:25:12	435	141.3500	XLON	11002110000175787- E07ZFjfmXcW720210928
28-Sep-2021 16:25:27	435	141.3500	XLON	01002010000175923- E07ZFjfmXdDF20210928
28-Sep-2021 16:25:43	7	141.3500	XLON	01002010000176049- E07ZFjfmXe4F20210928
28-Sep-2021 16:25:43	472	141.3500	XLON	01002010000176049- E07ZFjfmXe4H20210928
28-Sep-2021 16:26:00	64	141.3500	XLON	01002010000176170- E07ZFjfmXeoS20210928
28-Sep-2021 16:26:00	221	141.3500	XLON	01002010000176170- E07ZFjfmXeoO20210928
28-Sep-2021 16:26:00	12	141.3500	XLON	01002010000176170- E07ZFjfmXeoQ20210928
28-Sep-2021 16:26:00	312	141.3500	XLON	01002010000176170- E07ZFjfmXeoU20210928
28-Sep-2021 16:26:22	566	141.3500	XLON	11002110000176389- E07ZFjfmXfYp20210928
28-Sep-2021 16:26:39	249	141.3500	XLON	01002010000176478- E07ZFjfmXg8k20210928
28-Sep-2021 16:26:39	192	141.3500	XLON	01002010000176478- E07ZFjfmXg8i20210928
28-Sep-2021 16:26:39	653	141.3500	XLON	01002010000176478- E07ZFjfmXg8m20210928
28-Sep-2021 16:26:46	418	141.2500	XLON	01002010000175250- E07ZFjfmXgZV20210928
28-Sep-2021 16:26:46	191	141.2500	XLON	01002010000175250- E07ZFjfmXgZS20210928
28-Sep-2021 16:26:46	1272	141.2500	XLON	11002110000176526- E07ZFjfmXgZX20210928
28-Sep-2021 16:26:46	609	141.3000	XLON	11002110000175311- E07ZFjfmXgZ820210928
28-Sep-2021 16:28:42	555	141.2500	XLON	01002010000177424- E07ZFjfmXlbi20210928
28-Sep-2021 16:29:21	611	141.2000	XLON	01002010000177406- E07ZFjfmXnX220210928
28-Sep-2021 16:29:27	722	141.1500	XLON	11002110000177436- E07ZFjfmXnkq20210928
28-Sep-2021 16:29:27	456	141.1500	XLON	01002010000177903- E07ZFjfmXnks20210928

29 September 2021

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