

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:	29 September 2021
Aggregate number of ordinary shares purchased:	215,025
Lowest price paid per share:	141.6000 pence
Highest price paid per share:	143.4500 pence
Average price paid per share:	142.6614 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 8,179,338 shares at a cost (including dealing and associated costs) of £11,824,045.39.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,694,252,362 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:	215,025 (ISIN: GB00BDCXV269)
Date of purchases:	29 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	215,025	142.6614	141.6000	143.4500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 08:00:47	45	142.3000	XLON	01002010000003014-E07Zyh9iDHhG20210929
29-Sep-2021 08:00:49	935	142.3000	XLON	11002110000003006-E07Zyh9iDHob20210929
29-Sep-2021 08:00:49	984	142.3000	XLON	01002010000003014-E07Zyh9iDHoZ20210929
29-Sep-2021 08:00:49	935	142.2000	XLON	01002010000003017-E07Zyh9iDHol20210929
29-Sep-2021 08:02:05	767	141.6500	XLON	11002110000004369-E07Zyh9iDPwt20210929
29-Sep-2021 08:02:05	511	141.6000	XLON	11002110000004414-E07Zyh9iDPxa20210929
29-Sep-2021 08:02:05	895	141.7000	XLON	01002010000004410-E07Zyh9iDPwg20210929
29-Sep-2021 08:06:55	981	142.0000	XLON	01002010000007076-E07Zyh9iDidE20210929
29-Sep-2021 08:06:55	1275	141.9000	XLON	11002110000007034-E07Zyh9iDidm20210929
29-Sep-2021 08:07:04	572	141.8500	XLON	11002110000006911-E07Zyh9iDjIK20210929
29-Sep-2021 08:07:04	160	141.8500	XLON	11002110000006911-E07Zyh9iDjIM20210929
29-Sep-2021 08:10:06	689	142.0500	XLON	01002010000008203-E07Zyh9iDsV720210929
29-Sep-2021 08:10:06	939	142.0000	XLON	01002010000007853-E07Zyh9iDsXO20210929
29-Sep-2021 08:10:09	688	141.9500	XLON	11002110000007774-E07Zyh9iDsI720210929
29-Sep-2021 08:12:02	169	142.1000	XLON	11002110000009229-E07Zyh9iEO1n20210929
29-Sep-2021 08:12:02	919	142.1000	XLON	11002110000009229-E07Zyh9iEO1k20210929
29-Sep-2021 08:16:10	300	142.2500	XLON	11002110000011195-E07Zyh9iE9yf20210929
29-Sep-2021 08:16:10	57	142.2500	XLON	11002110000011195-E07Zyh9iE9yc20210929
29-Sep-2021 08:16:10	839	142.2500	XLON	11002110000011195-E07Zyh9iEAOf20210929
29-Sep-2021 08:16:10	2154	142.2000	XLON	11002110000010529-E07Zyh9iEA0o20210929
29-Sep-2021 08:16:50	546	142.2500	XLON	01002010000011495-E07Zyh9iEC3J20210929
29-Sep-2021 08:16:50	624	142.2500	XLON	01002010000011495-E07Zyh9iEC3L20210929
29-Sep-2021 08:17:23	136	142.1500	XLON	01002010000010352-E07Zyh9iEDiE20210929
29-Sep-2021 08:17:23	922	142.1500	XLON	01002010000010352-E07Zyh9iEDiC20210929
29-Sep-2021 08:18:41	1043	142.2000	XLON	11002110000012214-E07Zyh9iEGn520210929
29-Sep-2021 08:18:41	26	142.2000	XLON	11002110000012214-E07Zyh9iEGn320210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 08:20:13	1077	142.1000	XLON	01002010000012900-E07Zyh9iEKYB20210929
29-Sep-2021 08:20:13	350	142.2000	XLON	11002110000012908-E07Zyh9iEKXM20210929
29-Sep-2021 08:20:13	258	142.2000	XLON	11002110000012908-E07Zyh9iEKXE20210929
29-Sep-2021 08:20:13	254	142.2000	XLON	11002110000012908-E07Zyh9iEKXI20210929
29-Sep-2021 08:22:06	197	142.2500	XLON	11002110000013698-E07Zyh9iEOyu20210929
29-Sep-2021 08:23:45	906	142.1500	XLON	01002010000014078-E07Zyh9iERgw20210929
29-Sep-2021 08:26:52	332	142.5000	XLON	01002010000015266-E07Zyh9iEXLF20210929
29-Sep-2021 08:28:29	1155	142.4000	XLON	01002010000015809-E07Zyh9iEaYy20210929
29-Sep-2021 08:29:01	696	142.3500	XLON	11002110000015567-E07Zyh9iEbkV20210929
29-Sep-2021 08:29:01	1336	142.3000	XLON	11002110000015182-E07Zyh9iEbm920210929
29-Sep-2021 08:30:40	532	142.5500	XLON	11002110000016402-E07Zyh9iEf3p20210929
29-Sep-2021 08:32:49	513	142.5000	XLON	11002110000016939-E07Zyh9iEjtZ20210929
29-Sep-2021 08:33:09	972	142.3500	XLON	01002010000016728-E07Zyh9iEkNf20210929
29-Sep-2021 08:37:32	1125	142.4500	XLON	11002110000017714-E07Zyh9iEtLy20210929
29-Sep-2021 08:38:29	292	142.5500	XLON	11002110000018318-E07Zyh9iEvRa20210929
29-Sep-2021 08:38:29	371	142.5500	XLON	11002110000018318-E07Zyh9iEvRc20210929
29-Sep-2021 08:38:29	358	142.5500	XLON	11002110000018318-E07Zyh9iEvRY20210929
29-Sep-2021 08:40:43	220	142.5000	XLON	11002110000019064-E07Zyh9iEzDU20210929
29-Sep-2021 08:49:31	937	142.5500	XLON	01002010000021285-E07Zyh9iFEQi20210929
29-Sep-2021 08:49:31	1	142.5500	XLON	01002010000021285-E07Zyh9iFEQg20210929
29-Sep-2021 08:49:45	478	142.5500	XLON	11002110000021237-E07Zyh9iFF5V20210929
29-Sep-2021 08:49:57	1240	142.4500	XLON	01002010000020944-E07Zyh9iFFSv20210929
29-Sep-2021 08:49:58	738	142.4000	XLON	01002010000018992-E07Zyh9iFFTn20210929
29-Sep-2021 08:49:58	506	142.4000	XLON	01002010000020504-E07Zyh9iFFTp20210929
29-Sep-2021 08:50:09	237	142.4000	XLON	11002110000021371-E07Zyh9iFFnb20210929
29-Sep-2021 08:50:09	357	142.4000	XLON	11002110000021371-E07Zyh9iFFnd20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 08:51:50	687	142.4500	XLON	11002110000021796-E07Zyh9iFloQ20210929
29-Sep-2021 08:53:30	995	142.4500	XLON	11002110000022150-E07Zyh9iFLnF20210929
29-Sep-2021 08:55:10	787	142.4500	XLON	11002110000022412-E07Zyh9iFOSB20210929
29-Sep-2021 08:56:50	713	142.4500	XLON	01002010000022781-E07Zyh9iFRO620210929
29-Sep-2021 08:56:50	313	142.4500	XLON	01002010000022781-E07Zyh9iFRO820210929
29-Sep-2021 08:58:34	1233	142.4500	XLON	11002110000022962-E07Zyh9iFUT120210929
29-Sep-2021 09:00:36	721	142.4500	XLON	11002110000023317-E07Zyh9iFYQJ20210929
29-Sep-2021 09:02:50	231	142.5000	XLON	11002110000023749-E07Zyh9iFd6a20210929
29-Sep-2021 09:02:50	490	142.5000	XLON	11002110000023749-E07Zyh9iFd6c20210929
29-Sep-2021 09:03:31	974	142.5500	XLON	11002110000023894-E07Zyh9iFeSS20210929
29-Sep-2021 09:05:10	479	142.5000	XLON	11002110000024206-E07Zyh9iFhPa20210929
29-Sep-2021 09:05:10	687	142.5000	XLON	11002110000024206-E07Zyh9iFhPc20210929
29-Sep-2021 09:05:24	1101	142.4500	XLON	11002110000023595-E07Zyh9iFhzE20210929
29-Sep-2021 09:06:50	392	142.4500	XLON	11002110000024489-E07Zyh9iFk7120210929
29-Sep-2021 09:11:15	529	142.7500	XLON	11002110000025289-E07Zyh9iFrUw20210929
29-Sep-2021 09:11:50	885	142.7500	XLON	11002110000025381-E07Zyh9iFs4v20210929
29-Sep-2021 09:12:02	741	142.6500	XLON	01002010000025200-E07Zyh9iFsTn20210929
29-Sep-2021 09:13:30	636	142.7000	XLON	11002110000025636-E07Zyh9iFucc20210929
29-Sep-2021 09:16:33	569	142.6500	XLON	01002010000026197-E07Zyh9iG0Kh20210929
29-Sep-2021 09:16:33	13	142.6500	XLON	01002010000026197-E07Zyh9iG0Kf20210929
29-Sep-2021 09:16:50	493	142.6000	XLON	01002010000026025-E07Zyh9iG0ud20210929
29-Sep-2021 09:16:50	551	142.6000	XLON	11002110000026245-E07Zyh9iG11H20210929
29-Sep-2021 09:17:58	466	142.4500	XLON	01002010000025741-E07Zyh9iG3xt20210929
29-Sep-2021 09:20:00	551	142.4500	XLON	01002010000026965-E07Zyh9iG86w20210929
29-Sep-2021 09:20:11	312	142.4500	XLON	01002010000027453-E07Zyh9iG8oR20210929
29-Sep-2021 09:20:11	188	142.4500	XLON	01002010000027453-E07Zyh9iG8oU20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 09:21:50	568	142.5000	XLON	11002110000027826-E07Zyh9iGBse20210929
29-Sep-2021 09:21:50	102	142.5000	XLON	11002110000027826-E07Zyh9iGBsc20210929
29-Sep-2021 09:22:03	600	142.4000	XLON	01002010000027442-E07Zyh9iGCJ720210929
29-Sep-2021 09:28:55	1274	142.4000	XLON	01002010000029648-E07Zyh9iGNMi20210929
29-Sep-2021 09:30:09	1	142.4500	XLON	11002110000029763-E07Zyh9iGOkz20210929
29-Sep-2021 09:30:13	53	142.4500	XLON	11002110000029763-E07Zyh9iGOuG20210929
29-Sep-2021 09:30:13	630	142.4500	XLON	11002110000029763-E07Zyh9iGOuE20210929
29-Sep-2021 09:33:04	97	142.4500	XLON	11002110000030084-E07Zyh9iGT3C20210929
29-Sep-2021 09:33:04	569	142.4500	XLON	11002110000030084-E07Zyh9iGT3F20210929
29-Sep-2021 09:33:42	554	142.4500	XLON	01002010000030621-E07Zyh9iGU7Y20210929
29-Sep-2021 09:35:10	9	142.4500	XLON	01002010000031062-E07Zyh9iGX4320210929
29-Sep-2021 09:35:10	547	142.4500	XLON	01002010000031062-E07Zyh9iGX4120210929
29-Sep-2021 09:43:17	773	142.5500	XLON	01002010000032303-E07Zyh9iGhoe20210929
29-Sep-2021 09:44:30	873	142.5500	XLON	01002010000032805-E07Zyh9iGjGQ20210929
29-Sep-2021 09:45:10	382	142.5500	XLON	11002110000032739-E07Zyh9iGkPR20210929
29-Sep-2021 09:45:10	64	142.5500	XLON	11002110000032739-E07Zyh9iGkPV20210929
29-Sep-2021 09:45:10	705	142.5500	XLON	11002110000032739-E07Zyh9iGkPT20210929
29-Sep-2021 09:46:50	376	142.5500	XLON	01002010000033195-E07Zyh9iGmKV20210929
29-Sep-2021 09:46:50	821	142.5500	XLON	01002010000033195-E07Zyh9iGmKT20210929
29-Sep-2021 09:48:30	770	142.5500	XLON	11002110000033299-E07Zyh9iGpCG20210929
29-Sep-2021 09:48:30	106	142.5500	XLON	11002110000033299-E07Zyh9iGpCI20210929
29-Sep-2021 09:48:30	273	142.5500	XLON	11002110000033299-E07Zyh9iGpCE20210929
29-Sep-2021 09:50:09	232	142.5500	XLON	11002110000033584-E07Zyh9iGraR20210929
29-Sep-2021 09:50:09	557	142.5500	XLON	11002110000033584-E07Zyh9iGraP20210929
29-Sep-2021 09:51:57	54	142.6000	XLON	11002110000033889-E07Zyh9iGuL920210929
29-Sep-2021 09:51:57	547	142.6000	XLON	11002110000033889-E07Zyh9iGuL720210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 09:55:07	841	142.6000	XLON	11002110000034186-E07Zyh9iGzNB20210929
29-Sep-2021 09:57:11	850	142.6500	XLON	11002110000034516-E07Zyh9iH1cK20210929
29-Sep-2021 10:01:04	551	142.7000	XLON	11002110000035418-E07Zyh9iH6Dd20210929
29-Sep-2021 10:02:18	291	142.6500	XLON	01002010000035984-E07Zyh9iH7hG20210929
29-Sep-2021 10:06:51	161	142.6500	XLON	01002010000035984-E07Zyh9iHECF20210929
29-Sep-2021 10:06:51	521	142.6500	XLON	01002010000036294-E07Zyh9iHECH20210929
29-Sep-2021 10:09:24	979	142.6500	XLON	01002010000037179-E07Zyh9iHIKY20210929
29-Sep-2021 10:10:09	353	142.6500	XLON	11002110000037462-E07Zyh9iHJx420210929
29-Sep-2021 10:10:09	103	142.6500	XLON	11002110000037462-E07Zyh9iHJx620210929
29-Sep-2021 10:14:02	638	142.9000	XLON	01002010000038768-E07Zyh9iHP8820210929
29-Sep-2021 10:14:02	46	142.9000	XLON	01002010000038768-E07Zyh9iHP8C20210929
29-Sep-2021 10:14:02	329	142.9000	XLON	01002010000038768-E07Zyh9iHP8A20210929
29-Sep-2021 10:15:08	606	142.8500	XLON	01002010000038664-E07Zyh9iHQDs20210929
29-Sep-2021 10:15:08	123	142.8500	XLON	01002010000038664-E07Zyh9iHQDu20210929
29-Sep-2021 10:15:08	573	142.8000	XLON	01002010000038654-E07Zyh9iHQEG20210929
29-Sep-2021 10:16:58	424	142.8000	XLON	01002010000039017-E07Zyh9iHSan20210929
29-Sep-2021 10:20:28	424	142.7500	XLON	11002110000039836-E07Zyh9iHYSX20210929
29-Sep-2021 10:21:50	80	142.6500	XLON	11002110000040185-E07Zyh9iHaPX20210929
29-Sep-2021 10:21:50	386	142.6500	XLON	11002110000040185-E07Zyh9iHaPV20210929
29-Sep-2021 10:22:12	216	142.5500	XLON	01002010000040002-E07Zyh9iHatx20210929
29-Sep-2021 10:22:47	213	142.5500	XLON	01002010000040002-E07Zyh9iHbiR20210929
29-Sep-2021 10:22:47	37	142.5500	XLON	01002010000040002-E07Zyh9iHbiW20210929
29-Sep-2021 10:24:18	497	142.5500	XLON	01002010000040972-E07Zyh9iHe6V20210929
29-Sep-2021 10:25:12	594	142.5500	XLON	01002010000041180-E07Zyh9iHfsW20210929
29-Sep-2021 10:29:44	430	142.6500	XLON	11002110000041713-E07Zyh9iHml720210929
29-Sep-2021 10:33:39	477	142.6500	XLON	11002110000041979-E07Zyh9iHrJM20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 10:33:39	74	142.6500	XLON	11002110000041979-E07Zyh9iHrJk20210929
29-Sep-2021 10:35:09	830	142.6500	XLON	11002110000043027-E07Zyh9iHtdZ20210929
29-Sep-2021 10:36:49	2	142.6500	XLON	01002010000043517-E07Zyh9iHwKZ20210929
29-Sep-2021 10:36:49	191	142.6500	XLON	01002010000043517-E07Zyh9iHwKV20210929
29-Sep-2021 10:36:49	372	142.6500	XLON	01002010000043517-E07Zyh9iHwKX20210929
29-Sep-2021 10:38:29	442	142.5500	XLON	11002110000043619-E07Zyh9iHyFb20210929
29-Sep-2021 10:38:29	241	142.5500	XLON	11002110000043619-E07Zyh9iHyFZ20210929
29-Sep-2021 10:41:32	572	142.6000	XLON	01002010000044127-E07Zyh9iI2Jt20210929
29-Sep-2021 10:41:32	1	142.6000	XLON	01002010000044127-E07Zyh9iI2Jq20210929
29-Sep-2021 10:42:13	484	142.6000	XLON	11002110000044372-E07Zyh9iI38220210929
29-Sep-2021 10:43:30	355	142.6000	XLON	11002110000044668-E07Zyh9iI47A20210929
29-Sep-2021 10:43:30	631	142.6000	XLON	11002110000044668-E07Zyh9iI47820210929
29-Sep-2021 10:45:16	100	142.6000	XLON	11002110000044948-E07Zyh9iI5uI20210929
29-Sep-2021 10:45:17	100	142.6000	XLON	11002110000044948-E07Zyh9iI5wZ20210929
29-Sep-2021 10:45:19	100	142.6000	XLON	11002110000044948-E07Zyh9iI5z720210929
29-Sep-2021 10:45:21	215	142.6000	XLON	11002110000044948-E07Zyh9iI61G20210929
29-Sep-2021 10:48:10	585	142.7000	XLON	11002110000045439-E07Zyh9iI8yl20210929
29-Sep-2021 10:48:31	125	142.7000	XLON	01002010000045635-E07Zyh9iI9NB20210929
29-Sep-2021 10:52:03	527	142.8500	XLON	01002010000046273-E07Zyh9iICnf20210929
29-Sep-2021 10:52:03	214	142.8500	XLON	01002010000046273-E07Zyh9iICnc20210929
29-Sep-2021 10:52:03	127	142.8500	XLON	01002010000046273-E07Zyh9iICnZ20210929
29-Sep-2021 10:53:34	853	142.9000	XLON	11002110000046415-E07Zyh9iIDsR20210929
29-Sep-2021 10:55:10	603	142.9000	XLON	01002010000046977-E07Zyh9iIFEu20210929
29-Sep-2021 10:56:50	779	142.9000	XLON	01002010000047453-E07Zyh9iIHON20210929
29-Sep-2021 10:58:26	930	142.8000	XLON	01002010000046254-E07Zyh9iIJez20210929
29-Sep-2021 10:58:30	475	142.8000	XLON	11002110000047665-E07Zyh9iIJik20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 11:00:09	362	142.8500	XLON	11002110000048042-E07Zyh9iILTN20210929
29-Sep-2021 11:01:50	273	142.8500	XLON	01002010000048600-E07Zyh9iINMw20210929
29-Sep-2021 11:03:30	655	143.0000	XLON	11002110000048895-E07Zyh9iIPJ320210929
29-Sep-2021 11:05:10	1	143.0000	XLON	01002010000049387-E07Zyh9iIQpP20210929
29-Sep-2021 11:05:10	476	143.0000	XLON	01002010000049387-E07Zyh9iIQpR20210929
29-Sep-2021 11:06:50	263	143.0000	XLON	11002110000049578-E07Zyh9iISQd20210929
29-Sep-2021 11:06:50	469	143.0000	XLON	11002110000049578-E07Zyh9iISQb20210929
29-Sep-2021 11:08:30	105	143.0500	XLON	11002110000049959-E07Zyh9iIUX420210929
29-Sep-2021 11:08:30	74	143.0500	XLON	11002110000049959-E07Zyh9iIUX820210929
29-Sep-2021 11:08:30	517	143.0500	XLON	11002110000049959-E07Zyh9iIUX620210929
29-Sep-2021 11:10:09	509	143.0500	XLON	01002010000050351-E07Zyh9iIVwA20210929
29-Sep-2021 11:11:56	497	143.0500	XLON	01002010000050625-E07Zyh9iIXpl20210929
29-Sep-2021 11:13:30	3	143.0500	XLON	11002110000050805-E07Zyh9iIZ8o20210929
29-Sep-2021 11:13:30	575	143.0500	XLON	11002110000050805-E07Zyh9iIZ8m20210929
29-Sep-2021 11:15:10	453	143.0500	XLON	01002010000051266-E07Zyh9iIaPX20210929
29-Sep-2021 11:16:50	367	143.0500	XLON	11002110000051489-E07Zyh9iIcIP20210929
29-Sep-2021 11:16:50	81	143.0500	XLON	11002110000051489-E07Zyh9iIcIR20210929
29-Sep-2021 11:18:30	424	143.4500	XLON	11002110000051806-E07Zyh9iIeNA20210929
29-Sep-2021 11:40:52	73	143.0500	XLON	01002010000056201-E07Zyh9iJ6bf20210929
29-Sep-2021 11:40:52	436	143.0500	XLON	01002010000056201-E07Zyh9iJ6bh20210929
29-Sep-2021 11:41:26	636	143.0000	XLON	01002010000056190-E07Zyh9iJ7Ai20210929
29-Sep-2021 11:43:44	425	143.0000	XLON	11002110000056478-E07Zyh9iJ9f920210929
29-Sep-2021 11:44:19	425	143.0000	XLON	01002010000056795-E07Zyh9iJAUL20210929
29-Sep-2021 11:45:40	438	143.0000	XLON	01002010000057119-E07Zyh9iJC3j20210929
29-Sep-2021 11:52:41	462	143.1000	XLON	11002110000057829-E07Zyh9iJINK20210929
29-Sep-2021 11:54:04	400	143.0500	XLON	11002110000058395-E07Zyh9iJJiv20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 11:54:07	20	143.0500	XLON	11002110000058395-E07Zyh9iJJoV20210929
29-Sep-2021 12:00:05	435	143.0500	XLON	01002010000059685-E07Zyh9iJQJp20210929
29-Sep-2021 12:00:05	27	143.0500	XLON	01002010000059685-E07Zyh9iJQJr20210929
29-Sep-2021 12:00:39	466	143.0500	XLON	11002110000059779-E07Zyh9iJR1a20210929
29-Sep-2021 12:02:20	467	143.0500	XLON	11002110000060090-E07Zyh9iJSha20210929
29-Sep-2021 12:04:37	454	143.0000	XLON	01002010000060499-E07Zyh9iJV4d20210929
29-Sep-2021 12:06:07	508	142.9500	XLON	11002110000060868-E07Zyh9iJXTa20210929
29-Sep-2021 12:06:07	1	142.9500	XLON	11002110000060868-E07Zyh9iJXTm20210929
29-Sep-2021 12:08:21	466	142.9500	XLON	01002010000061333-E07Zyh9iJaLa20210929
29-Sep-2021 12:09:00	439	142.9500	XLON	11002110000061341-E07Zyh9iJb4c20210929
29-Sep-2021 12:13:35	466	142.8500	XLON	11002110000061649-E07Zyh9iJgkL20210929
29-Sep-2021 12:16:40	491	142.9000	XLON	11002110000062671-E07Zyh9iJjlv20210929
29-Sep-2021 12:16:40	422	142.9000	XLON	11002110000062671-E07Zyh9iJjlt20210929
29-Sep-2021 12:17:14	798	142.8500	XLON	11002110000062240-E07Zyh9iJkah20210929
29-Sep-2021 12:20:39	509	142.9000	XLON	11002110000063483-E07Zyh9iJJoio20210929
29-Sep-2021 12:22:20	466	143.0000	XLON	01002010000063934-E07Zyh9iJqhj20210929
29-Sep-2021 12:22:20	636	142.9500	XLON	11002110000063825-E07Zyh9iJqi220210929
29-Sep-2021 12:24:00	356	143.0000	XLON	11002110000064106-E07Zyh9iJssX20210929
29-Sep-2021 12:26:11	425	142.9500	XLON	01002010000064225-E07Zyh9iJvre20210929
29-Sep-2021 12:30:37	466	142.9500	XLON	11002110000064906-E07Zyh9iK1J920210929
29-Sep-2021 12:30:37	550	142.9000	XLON	11002110000064555-E07Zyh9iK1JX20210929
29-Sep-2021 12:31:00	434	142.9000	XLON	11002110000065528-E07Zyh9iK1v220210929
29-Sep-2021 12:32:05	523	142.8500	XLON	11002110000065507-E07Zyh9iK30R20210929
29-Sep-2021 12:32:05	28	142.8500	XLON	11002110000065507-E07Zyh9iK30P20210929
29-Sep-2021 12:35:33	204	142.8500	XLON	11002110000066411-E07Zyh9iK7BC20210929
29-Sep-2021 12:35:33	242	142.8500	XLON	11002110000066411-E07Zyh9iK7BE20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 12:35:39	719	142.8500	XLON	01002010000066535-E07Zyh9iK7L920210929
29-Sep-2021 12:37:19	592	142.8500	XLON	11002110000066699-E07Zyh9iK9Di20210929
29-Sep-2021 12:38:42	446	142.8000	XLON	01002010000066504-E07Zyh9iKBDL20210929
29-Sep-2021 12:38:59	466	142.8000	XLON	01002010000067103-E07Zyh9iKBau20210929
29-Sep-2021 12:39:36	424	142.7500	XLON	11002110000066983-E07Zyh9iKDH520210929
29-Sep-2021 12:40:59	668	142.8000	XLON	11002110000067519-E07Zyh9iKGA320210929
29-Sep-2021 12:46:53	445	142.9000	XLON	01002010000068928-E07Zyh9iKN2q20210929
29-Sep-2021 12:46:53	659	142.9000	XLON	11002110000068870-E07Zyh9iKN2o20210929
29-Sep-2021 12:46:53	235	142.9000	XLON	11002110000068870-E07Zyh9iKN2m20210929
29-Sep-2021 12:47:19	854	142.8500	XLON	01002010000069083-E07Zyh9iKNT120210929
29-Sep-2021 12:54:12	466	142.8500	XLON	11002110000069619-E07Zyh9iKUEC20210929
29-Sep-2021 12:54:12	424	142.8500	XLON	01002010000069675-E07Zyh9iKUEE20210929
29-Sep-2021 12:58:34	509	143.0000	XLON	01002010000070962-E07Zyh9iKYhI20210929
29-Sep-2021 12:58:34	800	143.0000	XLON	11002110000070954-E07Zyh9iKYhG20210929
29-Sep-2021 13:02:17	147	143.0000	XLON	11002110000071752-E07Zyh9iKdRc20210929
29-Sep-2021 13:02:17	356	143.0000	XLON	11002110000071752-E07Zyh9iKdRe20210929
29-Sep-2021 13:02:17	509	143.0000	XLON	01002010000071769-E07Zyh9iKdRa20210929
29-Sep-2021 13:04:30	466	143.0500	XLON	11002110000072267-E07Zyh9iKfGA20210929
29-Sep-2021 13:05:41	466	143.1000	XLON	11002110000072472-E07Zyh9iKgTW20210929
29-Sep-2021 13:07:21	106	143.1000	XLON	01002010000072758-E07Zyh9iKib820210929
29-Sep-2021 13:07:21	323	143.1000	XLON	01002010000072758-E07Zyh9iKibA20210929
29-Sep-2021 13:08:50	425	143.0000	XLON	01002010000071935-E07Zyh9iKk4n20210929
29-Sep-2021 13:09:46	240	143.0000	XLON	11002110000073053-E07Zyh9iKIPF20210929
29-Sep-2021 13:12:36	13	143.0000	XLON	11002110000073355-E07Zyh9iKorX20210929
29-Sep-2021 13:14:47	88	143.1500	XLON	01002010000074069-E07Zyh9iKrra20210929
29-Sep-2021 13:14:47	56	143.1500	XLON	01002010000074069-E07Zyh9iKrrc20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 13:19:34	859	143.1500	XLON	11002110000074900-E07Zyh9iKwx020210929
29-Sep-2021 13:21:46	636	143.0500	XLON	01002010000075155-E07Zyh9iKz5F20210929
29-Sep-2021 13:25:40	456	143.0000	XLON	01002010000076159-E07Zyh9iL3qF20210929
29-Sep-2021 13:27:20	551	143.0000	XLON	11002110000076423-E07Zyh9iL67520210929
29-Sep-2021 13:30:40	266	143.0500	XLON	11002110000076973-E07Zyh9iL9ZA20210929
29-Sep-2021 13:30:40	200	143.0500	XLON	11002110000076973-E07Zyh9iL9Z320210929
29-Sep-2021 13:32:20	418	143.0500	XLON	11002110000077282-E07Zyh9iLBMG20210929
29-Sep-2021 13:32:20	10	143.0500	XLON	11002110000077282-E07Zyh9iLBMi20210929
29-Sep-2021 13:34:23	436	143.0000	XLON	01002010000077600-E07Zyh9iLDfT20210929
29-Sep-2021 13:38:20	392	143.0000	XLON	11002110000078541-E07Zyh9iLJOM20210929
29-Sep-2021 13:38:20	72	143.0000	XLON	11002110000078541-E07Zyh9iLJOO20210929
29-Sep-2021 13:41:01	616	142.8500	XLON	01002010000079093-E07Zyh9iLMjs20210929
29-Sep-2021 13:41:01	616	142.8500	XLON	11002110000079110-E07Zyh9iLMjq20210929
29-Sep-2021 13:42:29	424	142.9000	XLON	01002010000079592-E07Zyh9iLO6V20210929
29-Sep-2021 13:46:03	18	142.9000	XLON	11002110000080180-E07Zyh9iLRz320210929
29-Sep-2021 13:46:06	472	142.9000	XLON	11002110000080180-E07Zyh9iLS1q20210929
29-Sep-2021 13:47:20	656	142.9000	XLON	11002110000080676-E07Zyh9iLTag20210929
29-Sep-2021 13:50:44	331	142.9000	XLON	11002110000081363-E07Zyh9iLXHs20210929
29-Sep-2021 13:53:16	509	142.9000	XLON	01002010000081336-E07Zyh9iLaGp20210929
29-Sep-2021 13:54:01	487	142.9000	XLON	01002010000081927-E07Zyh9iLau520210929
29-Sep-2021 13:54:50	546	142.7500	XLON	01002010000081766-E07Zyh9iLbbm20210929
29-Sep-2021 13:54:50	466	142.8000	XLON	11002110000081364-E07Zyh9iLbbV20210929
29-Sep-2021 13:57:49	466	142.5500	XLON	11002110000082281-E07Zyh9iLei720210929
29-Sep-2021 14:01:32	1045	142.6000	XLON	11002110000083346-E07Zyh9iLjOG20210929
29-Sep-2021 14:01:32	1307	142.6000	XLON	01002010000083312-E07Zyh9iLjOE20210929
29-Sep-2021 14:02:32	765	142.5500	XLON	01002010000083845-E07Zyh9iLkuw20210929

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
29-Sep-2021 14:05:53	681	142.5500	XLON	11002110000084230-E07Zyh9iLp1320210929
29-Sep-2021 14:06:29	578	142.5500	XLON	11002110000084230-E07Zyh9iLplf20210929
29-Sep-2021 14:07:20	1500	142.7500	XLON	11002110000085103-E07Zyh9iLqrl20210929
29-Sep-2021 14:07:20	44	142.7500	XLON	11002110000085103-E07Zyh9iLqrK20210929
29-Sep-2021 14:07:24	954	142.7500	XLON	01002010000085122-E07Zyh9iLr1620210929
29-Sep-2021 14:07:24	45	142.7500	XLON	01002010000085122-E07Zyh9iLr1820210929
29-Sep-2021 14:08:10	178	142.6500	XLON	01002010000085025-E07Zyh9iLsAd20210929
29-Sep-2021 14:08:10	1045	142.6500	XLON	01002010000085025-E07Zyh9iLsAf20210929
29-Sep-2021 14:09:00	1110	142.6500	XLON	01002010000085600-E07Zyh9iLtFV20210929
29-Sep-2021 14:11:42	553	142.7000	XLON	11002110000086179-E07Zyh9iLwsa20210929
29-Sep-2021 14:11:42	694	142.7000	XLON	11002110000086179-E07Zyh9iLwsc20210929
29-Sep-2021 14:12:21	221	142.7000	XLON	11002110000086382-E07Zyh9iLxxU20210929
29-Sep-2021 14:12:21	824	142.7000	XLON	11002110000086382-E07Zyh9iLxxS20210929
29-Sep-2021 14:14:01	890	142.7500	XLON	11002110000086766-E07Zyh9iM0TU20210929
29-Sep-2021 14:14:52	1247	142.6500	XLON	01002010000086001-E07Zyh9iM1SY20210929
29-Sep-2021 14:14:52	693	142.7500	XLON	11002110000086773-E07Zyh9iM1Ne20210929
29-Sep-2021 14:15:40	95	142.7000	XLON	01002010000087181-E07Zyh9iM2iA20210929
29-Sep-2021 14:15:40	587	142.7000	XLON	01002010000087181-E07Zyh9iM2i820210929
29-Sep-2021 14:17:15	1228	142.6500	XLON	11002110000087163-E07Zyh9iM4o420210929
29-Sep-2021 14:18:04	442	142.6000	XLON	11002110000087817-E07Zyh9iM63R20210929
29-Sep-2021 14:19:01	478	142.6000	XLON	01002010000088061-E07Zyh9iM6xy20210929
29-Sep-2021 14:19:01	681	142.6000	XLON	01002010000088061-E07Zyh9iM6xw20210929
29-Sep-2021 14:19:10	668	142.5500	XLON	11002110000087596-E07Zyh9iM7JP20210929
29-Sep-2021 14:20:40	675	142.5500	XLON	01002010000088516-E07Zyh9iM9b320210929
29-Sep-2021 14:20:40	473	142.5500	XLON	01002010000088516-E07Zyh9iM9b120210929
29-Sep-2021 14:22:20	12	142.5500	XLON	11002110000088928-E07Zyh9iMC8N20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 14:22:20	525	142.5500	XLON	11002110000088928-E07Zyh9iMC8P20210929
29-Sep-2021 14:23:54	1683	142.5000	XLON	11002110000088493-E07Zyh9iME1f20210929
29-Sep-2021 14:24:00	459	142.5000	XLON	11002110000089407-E07Zyh9iMEEp20210929
29-Sep-2021 14:24:00	435	142.5000	XLON	11002110000089407-E07Zyh9iMEEn20210929
29-Sep-2021 14:25:09	466	142.5000	XLON	11002110000089477-E07Zyh9iMFji20210929
29-Sep-2021 14:25:09	21	142.4500	XLON	01002010000089448-E07Zyh9iMFk720210929
29-Sep-2021 14:25:42	535	142.5500	XLON	11002110000089881-E07Zyh9iMGxv20210929
29-Sep-2021 14:25:42	1	142.5500	XLON	11002110000089881-E07Zyh9iMGxt20210929
29-Sep-2021 14:26:42	432	142.5500	XLON	01002010000090185-E07Zyh9iMld420210929
29-Sep-2021 14:27:20	595	142.5500	XLON	11002110000090402-E07Zyh9iMJwq20210929
29-Sep-2021 14:28:20	52	142.5500	XLON	11002110000090651-E07Zyh9iMLVZ20210929
29-Sep-2021 14:28:20	901	142.5500	XLON	11002110000090651-E07Zyh9iMLVX20210929
29-Sep-2021 14:29:00	1500	142.5500	XLON	01002010000090874-E07Zyh9iMMGV20210929
29-Sep-2021 14:29:00	462	142.5500	XLON	01002010000090874-E07Zyh9iMMGX20210929
29-Sep-2021 14:30:18	1115	142.5000	XLON	01002010000089893-E07Zyh9iMQYR20210929
29-Sep-2021 14:31:53	1833	142.5000	XLON	11002110000091710-E07Zyh9iMZYx20210929
29-Sep-2021 14:31:54	1440	142.5000	XLON	01002010000091750-E07Zyh9iMZYz20210929
29-Sep-2021 14:33:59	1089	142.5000	XLON	11002110000092658-E07Zyh9iMj6020210929
29-Sep-2021 14:33:59	1198	142.5000	XLON	01002010000092681-E07Zyh9iMj5y20210929
29-Sep-2021 14:34:00	1064	142.5000	XLON	01002010000093414-E07Zyh9iMjAl20210929
29-Sep-2021 14:35:21	479	142.4000	XLON	01002010000092682-E07Zyh9iMpTi20210929
29-Sep-2021 14:35:21	456	142.4000	XLON	11002110000091749-E07Zyh9iMpTg20210929
29-Sep-2021 14:35:21	198	142.4000	XLON	11002110000091749-E07Zyh9iMpTd20210929
29-Sep-2021 14:35:40	1500	142.4000	XLON	11002110000094321-E07Zyh9iMr9j20210929
29-Sep-2021 14:35:40	188	142.4000	XLON	11002110000094321-E07Zyh9iMr9l20210929
29-Sep-2021 14:37:32	420	142.5500	XLON	11002110000095158-E07Zyh9iMzCM20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 14:37:32	839	142.5500	XLON	11002110000095158-E07Zyh9iMzCO20210929
29-Sep-2021 14:38:28	1606	142.5000	XLON	11002110000095140-E07Zyh9iN3Cw20210929
29-Sep-2021 14:42:56	1294	142.6500	XLON	11002110000097222-E07Zyh9iNK4R20210929
29-Sep-2021 14:43:11	1291	142.7000	XLON	01002010000097627-E07Zyh9iNL5B20210929
29-Sep-2021 14:43:11	520	142.7000	XLON	11002110000097685-E07Zyh9iNL5920210929
29-Sep-2021 14:43:29	384	142.6500	XLON	11002110000097222-E07Zyh9iNMPE20210929
29-Sep-2021 14:43:36	509	142.6000	XLON	11002110000097313-E07Zyh9iNMOT20210929
29-Sep-2021 14:43:36	1291	142.6000	XLON	01002010000096615-E07Zyh9iNMoR20210929
29-Sep-2021 14:43:41	58	142.6000	XLON	11002110000097313-E07Zyh9iNNDr20210929
29-Sep-2021 14:44:30	203	142.5500	XLON	01002010000098053-E07Zyh9iNQRz20210929
29-Sep-2021 14:45:01	47	142.5500	XLON	01002010000098053-E07Zyh9iNSlq20210929
29-Sep-2021 14:45:20	848	142.5500	XLON	01002010000098053-E07Zyh9iNTr720210929
29-Sep-2021 14:45:21	1537	142.5000	XLON	11002110000098093-E07Zyh9iNTyy20210929
29-Sep-2021 14:46:16	202	142.4500	XLON	01002010000099097-E07Zyh9iNXze20210929
29-Sep-2021 14:46:16	804	142.4500	XLON	01002010000099097-E07Zyh9iNXzc20210929
29-Sep-2021 14:48:31	792	142.5000	XLON	01002010000100413-E07Zyh9iNg6X20210929
29-Sep-2021 14:48:31	1083	142.5000	XLON	01002010000100413-E07Zyh9iNg6T20210929
29-Sep-2021 14:49:31	1104	142.6500	XLON	01002010000100909-E07Zyh9iNjM920210929
29-Sep-2021 14:49:31	619	142.6500	XLON	01002010000100909-E07Zyh9iNjME20210929
29-Sep-2021 14:53:54	1046	142.7500	XLON	01002010000102437-E07Zyh9iO0BE20210929
29-Sep-2021 14:54:00	9	142.7500	XLON	11002110000103145-E07Zyh9iO0W620210929
29-Sep-2021 14:54:00	15	142.7500	XLON	11002110000103145-E07Zyh9iO0W820210929
29-Sep-2021 14:55:13	843	142.9000	XLON	11002110000103647-E07Zyh9iO4oN20210929
29-Sep-2021 14:55:15	464	142.9000	XLON	11002110000103647-E07Zyh9iO51G20210929
29-Sep-2021 14:56:27	844	142.9500	XLON	11002110000103824-E07Zyh9iO9cx20210929
29-Sep-2021 14:56:27	624	142.9500	XLON	11002110000103824-E07Zyh9iO9cv20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 14:56:57	2202	142.9000	XLON	01002010000103715-E07Zyh9iOB1m20210929
29-Sep-2021 14:58:15	734	142.8500	XLON	01002010000103744-E07Zyh9iOEx820210929
29-Sep-2021 14:59:00	442	142.8500	XLON	01002010000104757-E07Zyh9iOGmu20210929
29-Sep-2021 14:59:00	911	142.8500	XLON	11002110000105085-E07Zyh9iOGmw20210929
29-Sep-2021 15:00:48	424	142.9000	XLON	01002010000105793-E07Zyh9iOMAz20210929
29-Sep-2021 15:02:46	449	142.8500	XLON	01002010000106592-E07Zyh9iOT1M20210929
29-Sep-2021 15:08:11	424	142.8000	XLON	01002010000108425-E07Zyh9iOkft20210929
29-Sep-2021 15:10:40	424	142.8500	XLON	01002010000109862-E07Zyh9iOrlj20210929
29-Sep-2021 15:10:40	230	142.8500	XLON	01002010000109862-E07Zyh9iOrll20210929
29-Sep-2021 15:11:30	424	142.8000	XLON	11002110000109846-E07Zyh9iOtXs20210929
29-Sep-2021 15:14:18	636	142.8000	XLON	11002110000110405-E07Zyh9iP0bU20210929
29-Sep-2021 15:14:32	579	142.7500	XLON	11002110000110958-E07Zyh9iP16V20210929
29-Sep-2021 15:14:32	635	142.7500	XLON	01002010000110400-E07Zyh9iP16R20210929
29-Sep-2021 15:16:25	103	142.7000	XLON	11002110000111575-E07Zyh9iP7Go20210929
29-Sep-2021 15:16:25	533	142.7000	XLON	11002110000111575-E07Zyh9iP7Gr20210929
29-Sep-2021 15:17:54	466	142.7000	XLON	11002110000112243-E07Zyh9iPBdE20210929
29-Sep-2021 15:17:54	424	142.7500	XLON	01002010000112411-E07Zyh9iPBcz20210929
29-Sep-2021 15:20:29	468	142.9000	XLON	11002110000113300-E07Zyh9iPIrl20210929
29-Sep-2021 15:20:33	585	142.8500	XLON	01002010000113304-E07Zyh9iPJ9Y20210929
29-Sep-2021 15:21:46	722	142.8000	XLON	01002010000113654-E07Zyh9iPM3H20210929
29-Sep-2021 15:21:46	529	142.8500	XLON	11002110000113611-E07Zyh9iPM2l20210929
29-Sep-2021 15:23:43	481	142.7500	XLON	11002110000113612-E07Zyh9iPQBx20210929
29-Sep-2021 15:24:22	501	142.7000	XLON	11002110000114842-E07Zyh9iPRlw20210929
29-Sep-2021 15:26:35	565	142.7500	XLON	01002010000115467-E07Zyh9iPWRe20210929
29-Sep-2021 15:27:48	586	142.8500	XLON	01002010000116082-E07Zyh9iPZ7D20210929
29-Sep-2021 15:29:42	840	142.8000	XLON	01002010000116021-E07Zyh9iPdW820210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 15:29:42	659	142.8500	XLON	01002010000116646-E07Zyh9iPdVt20210929
29-Sep-2021 15:31:03	424	142.8500	XLON	01002010000117479-E07Zyh9iPjbb20210929
29-Sep-2021 15:31:34	424	142.8000	XLON	11002110000117359-E07Zyh9iPlcu20210929
29-Sep-2021 15:32:41	519	142.8000	XLON	11002110000118082-E07Zyh9iPomb20210929
29-Sep-2021 15:34:41	428	142.9000	XLON	11002110000118624-E07Zyh9iPtoR20210929
29-Sep-2021 15:36:41	438	142.9500	XLON	01002010000119688-E07Zyh9iPzEB20210929
29-Sep-2021 15:38:21	431	143.0000	XLON	01002010000120286-E07Zyh9iQ3mR20210929
29-Sep-2021 15:40:35	424	143.0000	XLON	11002110000120962-E07Zyh9iQ9BU20210929
29-Sep-2021 16:01:28	397	142.9000	XLON	01002010000129151-E07Zyh9iQvHe20210929
29-Sep-2021 16:01:28	87	142.9000	XLON	01002010000129151-E07Zyh9iQvHg20210929
29-Sep-2021 16:01:28	371	142.9000	XLON	01002010000129151-E07Zyh9iQvHc20210929
29-Sep-2021 16:02:02	582	143.0000	XLON	11002110000129257-E07Zyh9iQwW520210929
29-Sep-2021 16:02:02	600	143.0000	XLON	11002110000129257-E07Zyh9iQwW720210929
29-Sep-2021 16:02:27	668	143.0000	XLON	01002010000129484-E07Zyh9iQy4K20210929
29-Sep-2021 16:02:46	28	143.0000	XLON	01002010000129564-E07Zyh9iQyjc20210929
29-Sep-2021 16:02:46	694	143.0000	XLON	01002010000129564-E07Zyh9iQyja20210929
29-Sep-2021 16:03:47	800	143.0500	XLON	01002010000129928-E07Zyh9iR0yu20210929
29-Sep-2021 16:03:47	1371	143.0500	XLON	01002010000129928-E07Zyh9iR0yp20210929
29-Sep-2021 16:04:11	469	143.1000	XLON	01002010000130081-E07Zyh9iR1qj20210929
29-Sep-2021 16:04:25	327	143.1000	XLON	11002110000130103-E07Zyh9iR2Om20210929
29-Sep-2021 16:04:34	502	143.1000	XLON	11002110000130152-E07Zyh9iR2jr20210929
29-Sep-2021 16:04:49	86	143.1000	XLON	01002010000130284-E07Zyh9iR3Lj20210929
29-Sep-2021 16:04:51	432	143.1000	XLON	01002010000130291-E07Zyh9iR3NY20210929
29-Sep-2021 16:05:04	794	143.1000	XLON	11002110000130297-E07Zyh9iR3t220210929
29-Sep-2021 16:05:28	1011	143.0500	XLON	01002010000130486-E07Zyh9iR4gr20210929
29-Sep-2021 16:05:58	455	143.1000	XLON	11002110000130657-E07Zyh9iR5yR20210929

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29-Sep-2021 16:05:58	255	143.1000	XLON	11002110000130657-E07Zyh9iR5yP20210929
29-Sep-2021 16:06:19	494	143.1000	XLON	11002110000130755-E07Zyh9iR6kc20210929
29-Sep-2021 16:06:19	364	143.1000	XLON	11002110000130755-E07Zyh9iR6ke20210929
29-Sep-2021 16:07:51	1750	143.1500	XLON	01002010000131152-E07Zyh9iR9ph20210929
29-Sep-2021 16:07:52	1121	143.1500	XLON	01002010000131423-E07Zyh9iR9rk20210929
29-Sep-2021 16:08:13	379	143.1500	XLON	01002010000131560-E07Zyh9iRAVP20210929
29-Sep-2021 16:08:13	571	143.1500	XLON	01002010000131560-E07Zyh9iRAVR20210929
29-Sep-2021 16:08:13	8	143.1500	XLON	01002010000131560-E07Zyh9iRAVT20210929
29-Sep-2021 16:08:28	131	143.1000	XLON	01002010000130964-E07Zyh9iRAxX20210929
29-Sep-2021 16:08:28	517	143.1000	XLON	01002010000131048-E07Zyh9iRAxc20210929
29-Sep-2021 16:08:28	462	143.1000	XLON	01002010000131138-E07Zyh9iRAxe20210929
29-Sep-2021 16:08:28	602	143.1000	XLON	01002010000130964-E07Zyh9iRAxa20210929

30 September 2021

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