

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:	4 October 2021
Aggregate number of ordinary shares purchased:	457,797
Lowest price paid per share:	141.1000 pence
Highest price paid per share:	142.7500 pence
Average price paid per share:	141.7885 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 9,392,043 shares at a cost (including dealing and associated costs) of £13,559,277.55.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,691,245,534 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:	457,797 (ISIN: GB00BDCXV269)
Date of purchases:	4 October 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	457,797	141.7885	141.1000	142.7500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Oct-2021 08:01:21	598	141.8500	XLON	01002010000003248- E07dbUZLpMG020211004
04-Oct-2021 08:01:21	285	141.8500	XLON	01002010000003248- E07dbUZLpMFx20211004
04-Oct-2021 08:01:23	1024	141.7500	XLON	11002110000003109- E07dbUZLpMXW20211004
04-Oct-2021 08:01:23	809	141.7500	XLON	01002010000003125- E07dbUZLpMXU20211004
04-Oct-2021 08:01:23	317	141.7500	XLON	01002010000003125- E07dbUZLpMXR20211004
04-Oct-2021 08:04:21	85	141.8000	XLON	01002010000005235- E07dbUZLpbW520211004
04-Oct-2021 08:04:21	863	141.8000	XLON	01002010000005235- E07dbUZLpbW820211004
04-Oct-2021 08:06:00	622	141.7000	XLON	11002110000005256- E07dbUZLpi2x20211004
04-Oct-2021 08:06:00	399	141.7000	XLON	11002110000005256- E07dbUZLpi2z20211004
04-Oct-2021 08:06:28	1156	141.7500	XLON	01002010000006282- E07dbUZLpkPm20211004
04-Oct-2021 08:06:28	729	141.6500	XLON	11002110000005207- E07dbUZLpkTS20211004
04-Oct-2021 08:06:28	1374	141.7000	XLON	01002010000006244- E07dbUZLpkPo20211004
04-Oct-2021 08:08:01	699	141.6500	XLON	11002110000007227- E07dbUZLppjE20211004
04-Oct-2021 08:13:53	919	141.6000	XLON	01002010000008833- E07dbUZLq6si20211004
04-Oct-2021 08:15:01	723	141.7000	XLON	11002110000009680- E07dbUZLq9FL20211004
04-Oct-2021 08:15:01	240	141.7000	XLON	11002110000009680- E07dbUZLq9FJ20211004
04-Oct-2021 08:17:13	962	141.6500	XLON	01002010000010200- E07dbUZLqF9r20211004
04-Oct-2021 08:19:35	752	141.6500	XLON	01002010000011216- E07dbUZLqLbv20211004
04-Oct-2021 08:19:35	547	141.6500	XLON	11002110000011215- E07dbUZLqLbx20211004
04-Oct-2021 08:21:15	890	141.7500	XLON	01002010000012311- E07dbUZLqPDC20211004
04-Oct-2021 08:21:41	548	141.6500	XLON	01002010000012268- E07dbUZLqPqU20211004
04-Oct-2021 08:21:41	504	141.6500	XLON	01002010000012268- E07dbUZLqPqR20211004
04-Oct-2021 08:21:42	890	141.6000	XLON	01002010000012232- E07dbUZLqPrV20211004
04-Oct-2021 08:22:58	560	141.4000	XLON	01002010000012590- E07dbUZLqSSj20211004
04-Oct-2021 08:24:21	989	141.4500	XLON	11002110000012969- E07dbUZLqVad20211004
04-Oct-2021 08:26:01	935	141.5500	XLON	11002110000013568- E07dbUZLqZTd20211004

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Oct-2021 08:29:03	946	141.4000	XLON	11002110000014140-E07dbUZLqfEO20211004
04-Oct-2021 08:29:47	1280	141.3500	XLON	11002110000014636-E07dbUZLqgpO20211004
04-Oct-2021 08:32:01	867	141.3000	XLON	11002110000015298-E07dbUZLqmjx20211004
04-Oct-2021 08:32:22	1127	141.2000	XLON	01002010000015147-E07dbUZLqnqe20211004
04-Oct-2021 08:32:22	867	141.1500	XLON	11002110000015064-E07dbUZLqntD20211004
04-Oct-2021 08:33:44	640	141.2000	XLON	11002110000015681-E07dbUZLqr5f20211004
04-Oct-2021 08:34:01	757	141.1000	XLON	11002110000015456-E07dbUZLqrmk20211004
04-Oct-2021 08:36:25	952	141.4000	XLON	01002010000016674-E07dbUZLqy1Z20211004
04-Oct-2021 08:40:22	739	141.6000	XLON	01002010000017802-E07dbUZLr56G20211004
04-Oct-2021 08:40:24	743	141.6000	XLON	11002110000017717-E07dbUZLr5Ab20211004
04-Oct-2021 08:41:32	1058	141.4500	XLON	01002010000017946-E07dbUZLr6dx20211004
04-Oct-2021 08:41:33	832	141.4000	XLON	11002110000017853-E07dbUZLr6gx20211004
04-Oct-2021 08:44:57	888	141.4000	XLON	11002110000018308-E07dbUZLrCVW20211004
04-Oct-2021 08:46:00	105	141.3000	XLON	01002010000019120-E07dbUZLrFnO20211004
04-Oct-2021 08:46:00	877	141.3000	XLON	01002010000019120-E07dbUZLrFn420211004
04-Oct-2021 08:49:57	1812	141.5500	XLON	01002010000020114-E07dbUZLrRzO20211004
04-Oct-2021 08:52:01	886	141.7500	XLON	11002110000020419-E07dbUZLrX9P20211004
04-Oct-2021 08:52:06	1060	141.7000	XLON	01002010000020315-E07dbUZLrXWh20211004
04-Oct-2021 08:52:06	67	141.7000	XLON	01002010000020315-E07dbUZLrXWf20211004
04-Oct-2021 08:52:40	483	141.6500	XLON	01002010000020464-E07dbUZLrZ3z20211004
04-Oct-2021 08:53:41	650	141.7000	XLON	11002110000020711-E07dbUZLrbPM20211004
04-Oct-2021 08:55:44	825	141.8000	XLON	01002010000021101-E07dbUZLrgKU20211004
04-Oct-2021 08:56:43	1141	141.8000	XLON	11002110000021211-E07dbUZLriVu20211004
04-Oct-2021 09:00:09	1746	141.9000	XLON	11002110000021827-E07dbUZLrpdO20211004
04-Oct-2021 09:01:00	1154	141.9000	XLON	11002110000022124-E07dbUZLrsUk20211004
04-Oct-2021 09:02:41	870	142.0500	XLON	11002110000022547-E07dbUZLrwyI20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 09:04:21	557	141.8500	XLON	11002110000022992-E07dbUZLs20820211004
04-Oct-2021 09:04:21	894	141.8500	XLON	11002110000022992-E07dbUZLs20A20211004
04-Oct-2021 09:06:20	1129	141.9500	XLON	01002010000023333-E07dbUZLs79g20211004
04-Oct-2021 09:07:41	1271	141.9500	XLON	11002110000023681-E07dbUZLsA2s20211004
04-Oct-2021 09:08:47	341	141.9000	XLON	11002110000023281-E07dbUZLsBsa20211004
04-Oct-2021 09:08:47	882	141.9000	XLON	11002110000023281-E07dbUZLsBsY20211004
04-Oct-2021 09:09:33	774	141.8500	XLON	11002110000024011-E07dbUZLsDlo20211004
04-Oct-2021 09:09:33	106	141.8500	XLON	11002110000024011-E07dbUZLsDlv20211004
04-Oct-2021 09:11:00	934	141.8500	XLON	01002010000024266-E07dbUZLsGJm20211004
04-Oct-2021 09:13:42	1004	141.8500	XLON	01002010000024551-E07dbUZLsKu820211004
04-Oct-2021 09:14:29	31	141.8000	XLON	01002010000024887-E07dbUZLsMbw20211004
04-Oct-2021 09:14:30	840	141.8000	XLON	01002010000024887-E07dbUZLsMdr20211004
04-Oct-2021 09:18:52	633	141.7000	XLON	11002110000025631-E07dbUZLsVgC20211004
04-Oct-2021 09:18:52	625	141.7000	XLON	11002110000025631-E07dbUZLsVgE20211004
04-Oct-2021 09:19:21	690	141.7000	XLON	01002010000025746-E07dbUZLsWZk20211004
04-Oct-2021 09:19:21	858	141.7000	XLON	01002010000025746-E07dbUZLsWZm20211004
04-Oct-2021 09:21:00	691	141.8000	XLON	11002110000025977-E07dbUZLsaDJ20211004
04-Oct-2021 09:24:21	1007	141.8500	XLON	01002010000026591-E07dbUZLsgpa20211004
04-Oct-2021 09:24:21	203	141.8500	XLON	01002010000026591-E07dbUZLsgpc20211004
04-Oct-2021 09:25:05	1092	141.7500	XLON	01002010000026429-E07dbUZLsiYM20211004
04-Oct-2021 09:25:50	491	141.7000	XLON	01002010000026637-E07dbUZLsjtu20211004
04-Oct-2021 09:26:01	573	141.7000	XLON	11002110000026875-E07dbUZLskGm20211004
04-Oct-2021 09:27:44	657	141.7500	XLON	11002110000027247-E07dbUZLsoSM20211004
04-Oct-2021 09:29:21	1085	141.7000	XLON	11002110000027530-E07dbUZLsrBU20211004
04-Oct-2021 09:31:35	949	141.4000	XLON	01002010000027909-E07dbUZLswAo20211004
04-Oct-2021 09:32:53	719	141.6000	XLON	11002110000028216-E07dbUZLsz9b20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 09:33:03	935	141.5500	XLON	11002110000028202-E07dbUZLSzsW20211004
04-Oct-2021 09:34:21	933	141.6000	XLON	01002010000028644-E07dbUZLt2cz20211004
04-Oct-2021 09:36:01	459	141.5000	XLON	01002010000028933-E07dbUZLt62V20211004
04-Oct-2021 09:38:50	95	141.4500	XLON	11002110000029127-E07dbUZLtBfD20211004
04-Oct-2021 09:39:01	981	141.4500	XLON	11002110000029127-E07dbUZLtCBL20211004
04-Oct-2021 09:39:21	1384	141.4000	XLON	01002010000029467-E07dbUZLtCqL20211004
04-Oct-2021 09:41:00	491	141.5000	XLON	11002110000029693-E07dbUZLtGgU20211004
04-Oct-2021 09:41:00	343	141.5000	XLON	11002110000029693-E07dbUZLtGgS20211004
04-Oct-2021 09:42:43	1090	141.3500	XLON	11002110000029984-E07dbUZLtK3O20211004
04-Oct-2021 09:44:51	41	141.6000	XLON	01002010000030377-E07dbUZLtObi20211004
04-Oct-2021 09:44:51	1149	141.6000	XLON	01002010000030377-E07dbUZLtObb20211004
04-Oct-2021 09:45:03	915	141.5000	XLON	01002010000030303-E07dbUZLtPP020211004
04-Oct-2021 09:46:15	1085	141.5000	XLON	01002010000030627-E07dbUZLtSLv20211004
04-Oct-2021 09:46:28	404	141.4500	XLON	01002010000030581-E07dbUZLtSip20211004
04-Oct-2021 09:46:28	122	141.4500	XLON	01002010000030581-E07dbUZLtSir20211004
04-Oct-2021 09:46:28	404	141.4500	XLON	01002010000030581-E07dbUZLtSiu20211004
04-Oct-2021 09:50:21	108	141.5000	XLON	11002110000031242-E07dbUZLtZvw20211004
04-Oct-2021 09:50:21	838	141.5000	XLON	11002110000031242-E07dbUZLtZvu20211004
04-Oct-2021 09:51:00	1019	141.5500	XLON	11002110000031333-E07dbUZLtbBy20211004
04-Oct-2021 09:53:17	1026	141.4000	XLON	11002110000031550-E07dbUZLtfJ620211004
04-Oct-2021 09:54:20	551	141.3500	XLON	11002110000031777-E07dbUZLthTi20211004
04-Oct-2021 09:54:20	509	141.3500	XLON	11002110000031777-E07dbUZLthTk20211004
04-Oct-2021 09:54:20	463	141.3500	XLON	11002110000031777-E07dbUZLthTm20211004
04-Oct-2021 09:57:47	702	141.4500	XLON	01002010000032357-E07dbUZLtnN020211004
04-Oct-2021 09:57:47	709	141.4500	XLON	01002010000032357-E07dbUZLtnN220211004
04-Oct-2021 09:59:21	819	141.5000	XLON	01002010000032590-E07dbUZLtqYI20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 09:59:21	728	141.5000	XLON	01002010000032590-E07dbUZLtqYj20211004
04-Oct-2021 10:01:11	1117	141.5500	XLON	01002010000032954-E07dbUZLtvuO20211004
04-Oct-2021 10:02:41	1201	141.5000	XLON	11002110000033203-E07dbUZLtz9l20211004
04-Oct-2021 10:04:54	530	141.5000	XLON	01002010000033606-E07dbUZLu5Lt20211004
04-Oct-2021 10:04:54	536	141.5000	XLON	01002010000033606-E07dbUZLu5Lx20211004
04-Oct-2021 10:07:31	690	141.8000	XLON	11002110000034202-E07dbUZLuB4z20211004
04-Oct-2021 10:07:31	352	141.8000	XLON	11002110000034202-E07dbUZLuB5l20211004
04-Oct-2021 10:07:41	492	141.8000	XLON	01002010000034335-E07dbUZLuBic20211004
04-Oct-2021 10:08:14	754	141.7500	XLON	11002110000034263-E07dbUZLuD3p20211004
04-Oct-2021 10:08:59	206	141.7000	XLON	01002010000033996-E07dbUZLuERP20211004
04-Oct-2021 10:08:59	836	141.7000	XLON	01002010000033996-E07dbUZLuERN20211004
04-Oct-2021 10:15:48	985	141.9000	XLON	11002110000035486-E07dbUZLuRPq20211004
04-Oct-2021 10:15:48	336	141.9000	XLON	11002110000035486-E07dbUZLuRPo20211004
04-Oct-2021 10:15:54	1585	141.8500	XLON	11002110000035351-E07dbUZLuRcz20211004
04-Oct-2021 10:17:05	1004	141.9000	XLON	11002110000035659-E07dbUZLuU2f20211004
04-Oct-2021 10:17:38	1004	141.8500	XLON	01002010000035591-E07dbUZLuV1m20211004
04-Oct-2021 10:17:51	367	141.8500	XLON	11002110000035848-E07dbUZLuVI420211004
04-Oct-2021 10:17:54	19	141.8500	XLON	11002110000035848-E07dbUZLuVuj20211004
04-Oct-2021 10:18:31	3	141.9000	XLON	01002010000036010-E07dbUZLuWrc20211004
04-Oct-2021 10:18:35	1	141.9000	XLON	01002010000036010-E07dbUZLuWvw20211004
04-Oct-2021 10:18:40	335	141.9000	XLON	01002010000036010-E07dbUZLuX6620211004
04-Oct-2021 10:18:40	236	141.9000	XLON	01002010000036010-E07dbUZLuX6820211004
04-Oct-2021 10:19:45	1138	142.0000	XLON	01002010000036247-E07dbUZLuZNa20211004
04-Oct-2021 10:19:46	1398	141.9500	XLON	11002110000036152-E07dbUZLuZQu20211004
04-Oct-2021 10:23:01	1327	141.9500	XLON	11002110000036443-E07dbUZLuejP20211004
04-Oct-2021 10:23:01	1	141.9500	XLON	11002110000036443-E07dbUZLuejN20211004

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Oct-2021 10:27:21	908	142.2500	XLON	01002010000037365-E07dbUZLumnK20211004
04-Oct-2021 10:27:21	297	142.2500	XLON	01002010000037365-E07dbUZLumnN20211004
04-Oct-2021 10:27:50	746	142.2500	XLON	11002110000037382-E07dbUZLunjF20211004
04-Oct-2021 10:27:50	318	142.2500	XLON	11002110000037382-E07dbUZLunjB20211004
04-Oct-2021 10:28:11	511	142.2000	XLON	01002010000037338-E07dbUZLuof020211004
04-Oct-2021 10:28:11	1022	142.2000	XLON	01002010000037338-E07dbUZLuof320211004
04-Oct-2021 10:28:11	432	142.1500	XLON	11002110000037286-E07dbUZLuok520211004
04-Oct-2021 10:28:11	225	142.1500	XLON	11002110000037286-E07dbUZLuok720211004
04-Oct-2021 10:30:42	929	142.1000	XLON	11002110000037646-E07dbUZLutxn20211004
04-Oct-2021 10:31:47	566	142.1000	XLON	11002110000037888-E07dbUZLuvqj20211004
04-Oct-2021 10:32:43	957	142.0500	XLON	01002010000038279-E07dbUZLuxw720211004
04-Oct-2021 10:34:21	693	142.0000	XLON	01002010000038504-E07dbUZLv11w20211004
04-Oct-2021 10:36:38	743	142.1000	XLON	11002110000038749-E07dbUZLv55l20211004
04-Oct-2021 10:38:34	713	142.3000	XLON	11002110000039051-E07dbUZLv8Qe20211004
04-Oct-2021 10:39:21	760	142.3000	XLON	01002010000039267-E07dbUZLv9Wm20211004
04-Oct-2021 10:42:15	720	142.2500	XLON	01002010000039690-E07dbUZLvEGo20211004
04-Oct-2021 10:42:40	725	142.2500	XLON	11002110000039679-E07dbUZLvEzA20211004
04-Oct-2021 10:44:20	471	142.2500	XLON	01002010000040014-E07dbUZLvHbt20211004
04-Oct-2021 10:44:20	518	142.2500	XLON	01002010000040014-E07dbUZLvHbv20211004
04-Oct-2021 10:46:55	439	142.1500	XLON	01002010000039501-E07dbUZLvLc820211004
04-Oct-2021 10:46:55	337	142.1500	XLON	01002010000039501-E07dbUZLvLc520211004
04-Oct-2021 10:48:03	247	142.2500	XLON	11002110000040487-E07dbUZLvNEy20211004
04-Oct-2021 10:48:03	478	142.2500	XLON	11002110000040487-E07dbUZLvNEv20211004
04-Oct-2021 10:48:16	561	142.1500	XLON	11002110000040453-E07dbUZLvNIF20211004
04-Oct-2021 10:49:20	962	142.1000	XLON	11002110000040779-E07dbUZLvPE320211004
04-Oct-2021 10:52:23	986	142.1500	XLON	11002110000041157-E07dbUZLvWTH20211004

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Oct-2021 10:52:37	788	142.1000	XLON	01002010000041316-E07dbUZLvWrz20211004
04-Oct-2021 10:52:40	217	142.1000	XLON	11002110000041440-E07dbUZLvWzG20211004
04-Oct-2021 10:52:40	316	142.1000	XLON	11002110000041440-E07dbUZLvWzI20211004
04-Oct-2021 10:53:39	533	142.0500	XLON	11002110000041449-E07dbUZLvYbW20211004
04-Oct-2021 10:54:20	611	142.0000	XLON	11002110000041730-E07dbUZLvZfg20211004
04-Oct-2021 10:54:52	555	141.9000	XLON	01002010000041872-E07dbUZLvabk20211004
04-Oct-2021 10:56:21	731	141.8500	XLON	11002110000042014-E07dbUZLvdt020211004
04-Oct-2021 11:00:19	818	141.9500	XLON	01002010000042852-E07dbUZLvjnr20211004
04-Oct-2021 11:01:17	299	142.0500	XLON	01002010000043041-E07dbUZLvlpv20211004
04-Oct-2021 11:01:17	648	142.0500	XLON	01002010000043041-E07dbUZLvlpw20211004
04-Oct-2021 11:03:40	1038	142.1000	XLON	11002110000043316-E07dbUZLvptQ20211004
04-Oct-2021 11:05:00	1105	142.1500	XLON	01002010000043613-E07dbUZLvryL20211004
04-Oct-2021 11:06:00	962	142.1500	XLON	11002110000043786-E07dbUZLvSE20211004
04-Oct-2021 11:10:20	172	142.2000	XLON	11002110000044519-E07dbUZLvvtW20211004
04-Oct-2021 11:10:20	1489	142.2000	XLON	11002110000044519-E07dbUZLvvtY20211004
04-Oct-2021 11:13:40	248	142.3000	XLON	11002110000045041-E07dbUZLw3yw20211004
04-Oct-2021 11:13:40	1119	142.3000	XLON	11002110000045041-E07dbUZLw3yy20211004
04-Oct-2021 11:15:21	798	142.3000	XLON	01002010000045344-E07dbUZLw6HI20211004
04-Oct-2021 11:15:21	262	142.3000	XLON	01002010000045344-E07dbUZLw6HG20211004
04-Oct-2021 11:16:02	1543	142.2500	XLON	01002010000045462-E07dbUZLw7TV20211004
04-Oct-2021 11:17:05	647	142.2000	XLON	01002010000044767-E07dbUZLw9Qj20211004
04-Oct-2021 11:17:05	112	142.2000	XLON	01002010000044767-E07dbUZLw9Qf20211004
04-Oct-2021 11:17:40	855	142.0500	XLON	01002010000045753-E07dbUZLwAcM20211004
04-Oct-2021 11:19:20	981	142.0000	XLON	11002110000045864-E07dbUZLwCr020211004
04-Oct-2021 11:21:00	1032	142.0000	XLON	01002010000046245-E07dbUZLwFlo20211004
04-Oct-2021 11:22:41	3	142.0000	XLON	11002110000046334-E07dbUZLwHQm20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 11:22:41	861	142.0000	XLON	11002110000046334-E07dbUZLwHQo20211004
04-Oct-2021 11:25:06	1032	141.9000	XLON	11002110000046120-E07dbUZLwKLF20211004
04-Oct-2021 11:26:01	1294	141.9000	XLON	11002110000046780-E07dbUZLwLVo20211004
04-Oct-2021 11:33:22	246	142.0500	XLON	01002010000047749-E07dbUZLwUbf20211004
04-Oct-2021 11:33:22	710	142.0500	XLON	01002010000047749-E07dbUZLwUbh20211004
04-Oct-2021 11:37:00	876	142.0000	XLON	11002110000047554-E07dbUZLwZ7W20211004
04-Oct-2021 11:37:00	538	142.0000	XLON	01002010000048444-E07dbUZLwZ7c20211004
04-Oct-2021 11:39:06	1231	142.0500	XLON	11002110000049005-E07dbUZLwc7A20211004
04-Oct-2021 11:40:34	1544	142.0000	XLON	11002110000049065-E07dbUZLwe8j20211004
04-Oct-2021 11:40:34	8	142.0000	XLON	11002110000049065-E07dbUZLwe8h20211004
04-Oct-2021 11:41:21	1226	141.9500	XLON	01002010000049386-E07dbUZLwfUD20211004
04-Oct-2021 11:42:40	1248	141.9500	XLON	01002010000049659-E07dbUZLwhli20211004
04-Oct-2021 11:43:34	1226	141.9000	XLON	11002110000049347-E07dbUZLwi8220211004
04-Oct-2021 11:48:45	1192	142.0500	XLON	11002110000050615-E07dbUZLwpA020211004
04-Oct-2021 11:50:22	1407	142.0500	XLON	01002010000051033-E07dbUZLwqj20211004
04-Oct-2021 11:50:53	1301	142.0000	XLON	01002010000050639-E07dbUZLwrgC20211004
04-Oct-2021 11:50:53	867	141.9500	XLON	01002010000050674-E07dbUZLwrgs20211004
04-Oct-2021 11:57:05	8	141.9000	XLON	11002110000051679-E07dbUZLwzXv20211004
04-Oct-2021 11:57:05	1798	141.9000	XLON	11002110000051679-E07dbUZLwzXx20211004
04-Oct-2021 11:57:05	880	141.8500	XLON	01002010000051107-E07dbUZLwzZL20211004
04-Oct-2021 11:57:05	454	141.8500	XLON	01002010000051601-E07dbUZLwzZN20211004
04-Oct-2021 12:00:25	1061	142.0000	XLON	11002110000052576-E07dbUZLx4pl20211004
04-Oct-2021 12:00:25	337	142.0000	XLON	11002110000052576-E07dbUZLx4pn20211004
04-Oct-2021 12:02:01	834	141.9500	XLON	11002110000052671-E07dbUZLx6wl20211004
04-Oct-2021 12:02:02	973	141.9000	XLON	01002010000052738-E07dbUZLx73V20211004
04-Oct-2021 12:02:43	543	141.8000	XLON	11002110000053087-E07dbUZLx8ZK20211004

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Oct-2021 12:03:04	86	141.8000	XLON	11002110000053087-E07dbUZLx9Fy20211004
04-Oct-2021 12:04:56	572	141.7500	XLON	01002010000053149-E07dbUZLxD0w20211004
04-Oct-2021 12:14:49	776	141.7000	XLON	01002010000054901-E07dbUZLxQ4Q20211004
04-Oct-2021 12:15:06	410	141.7000	XLON	01002010000054901-E07dbUZLxQWk20211004
04-Oct-2021 12:18:04	73	141.7000	XLON	01002010000055700-E07dbUZLxUD720211004
04-Oct-2021 12:18:04	1629	141.7000	XLON	01002010000055700-E07dbUZLxUFi20211004
04-Oct-2021 12:18:04	438	141.6500	XLON	01002010000055296-E07dbUZLxUFz20211004
04-Oct-2021 12:18:04	54	141.6500	XLON	11002110000054833-E07dbUZLxUft20211004
04-Oct-2021 12:18:04	858	141.6500	XLON	11002110000054833-E07dbUZLxUFx20211004
04-Oct-2021 12:27:18	2098	141.8500	XLON	01002010000057552-E07dbUZLxeSZ20211004
04-Oct-2021 12:28:17	481	141.9000	XLON	01002010000057707-E07dbUZLxfcZ20211004
04-Oct-2021 12:29:51	249	141.9000	XLON	01002010000057934-E07dbUZLxgr820211004
04-Oct-2021 12:29:51	1500	141.9000	XLON	01002010000057934-E07dbUZLxgr620211004
04-Oct-2021 12:29:51	772	141.9000	XLON	01002010000057934-E07dbUZLxgr420211004
04-Oct-2021 12:31:49	954	141.8500	XLON	11002110000058208-E07dbUZLxjGB20211004
04-Oct-2021 12:33:29	958	141.8500	XLON	11002110000058382-E07dbUZLxkwa20211004
04-Oct-2021 12:36:29	494	142.0000	XLON	11002110000058908-E07dbUZLxoKp20211004
04-Oct-2021 12:36:29	551	142.0000	XLON	11002110000058908-E07dbUZLxoKm20211004
04-Oct-2021 12:36:30	468	142.0000	XLON	01002010000059078-E07dbUZLxoKt20211004
04-Oct-2021 12:41:00	137	141.9500	XLON	11002110000059863-E07dbUZLxthg20211004
04-Oct-2021 12:42:08	1154	141.9000	XLON	01002010000059969-E07dbUZLxuz820211004
04-Oct-2021 12:42:10	824	141.8000	XLON	11002110000059864-E07dbUZLxv7K20211004
04-Oct-2021 12:43:52	1013	141.8000	XLON	01002010000060489-E07dbUZLxx9A20211004
04-Oct-2021 12:44:21	743	141.8000	XLON	01002010000060747-E07dbUZLxxhy20211004
04-Oct-2021 12:45:47	743	141.7500	XLON	01002010000060396-E07dbUZLxzgv20211004
04-Oct-2021 12:49:56	976	141.8000	XLON	11002110000061299-E07dbUZLy4nC20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 12:49:56	112	141.8000	XLON	11002110000061299- E07dbUZLy4nS20211004
04-Oct-2021 12:52:04	1243	141.7500	XLON	01002010000061994- E07dbUZLy80V20211004
04-Oct-2021 12:52:04	888	141.7000	XLON	11002110000061915- E07dbUZLy81K20211004
04-Oct-2021 13:03:08	513	141.7500	XLON	01002010000063735- E07dbUZLyJUs20211004
04-Oct-2021 13:03:08	799	141.7500	XLON	01002010000063735- E07dbUZLyJUu20211004
04-Oct-2021 13:16:01	382	142.1500	XLON	11002110000066381- E07dbUZLyZFE20211004
04-Oct-2021 13:16:01	1500	142.1500	XLON	11002110000066381- E07dbUZLyZFG20211004
04-Oct-2021 13:16:12	2089	142.0500	XLON	01002010000066309- E07dbUZLyZWp20211004
04-Oct-2021 13:17:41	4	142.0500	XLON	11002110000066673- E07dbUZLyajr20211004
04-Oct-2021 13:17:41	3	142.0500	XLON	11002110000066673- E07dbUZLyajp20211004
04-Oct-2021 13:19:04	396	142.0500	XLON	01002010000066893- E07dbUZLycBe20211004
04-Oct-2021 13:19:04	1760	142.0500	XLON	01002010000066893- E07dbUZLycBa20211004
04-Oct-2021 13:21:24	915	142.0500	XLON	01002010000067263- E07dbUZLyfON20211004
04-Oct-2021 13:23:07	831	142.0000	XLON	11002110000067204- E07dbUZLyioG20211004
04-Oct-2021 13:24:21	528	142.0000	XLON	11002110000067754- E07dbUZLyjio20211004
04-Oct-2021 13:24:21	872	142.0000	XLON	11002110000067754- E07dbUZLyjik20211004
04-Oct-2021 13:24:21	40	142.0000	XLON	11002110000067754- E07dbUZLyjim20211004
04-Oct-2021 13:24:21	33	142.0000	XLON	11002110000067754- E07dbUZLyjii20211004
04-Oct-2021 13:29:23	403	142.0500	XLON	11002110000068512- E07dbUZLyptp20211004
04-Oct-2021 13:29:23	624	142.0500	XLON	11002110000068512- E07dbUZLyptl20211004
04-Oct-2021 13:29:23	925	142.0500	XLON	11002110000068512- E07dbUZLyptn20211004
04-Oct-2021 13:34:15	1543	142.0500	XLON	01002010000069336- E07dbUZLywYN20211004
04-Oct-2021 13:34:56	1246	142.0000	XLON	11002110000068845- E07dbUZLyxLv20211004
04-Oct-2021 13:41:35	932	142.1000	XLON	01002010000071144- E07dbUZLz6Q820211004
04-Oct-2021 13:41:35	1101	142.1000	XLON	11002110000071037- E07dbUZLz6Q620211004
04-Oct-2021 13:47:01	198	142.1500	XLON	01002010000072807- E07dbUZLzFiV20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 13:47:01	65	142.1500	XLON	01002010000072807-E07dbUZLzFiT20211004
04-Oct-2021 13:47:01	1500	142.1500	XLON	01002010000072807-E07dbUZLzFiR20211004
04-Oct-2021 13:47:07	670	142.1000	XLON	11002110000071520-E07dbUZLzFtf20211004
04-Oct-2021 13:47:07	1079	142.1000	XLON	01002010000071604-E07dbUZLzFtb20211004
04-Oct-2021 13:47:07	265	142.1000	XLON	11002110000071520-E07dbUZLzFtd20211004
04-Oct-2021 13:50:02	931	142.0000	XLON	11002110000072881-E07dbUZLzKIM20211004
04-Oct-2021 13:50:02	1086	142.0500	XLON	01002010000073002-E07dbUZLzKHp20211004
04-Oct-2021 13:51:19	792	141.9500	XLON	01002010000073827-E07dbUZLzN3L20211004
04-Oct-2021 13:51:19	1320	141.9500	XLON	11002110000073701-E07dbUZLzN3J20211004
04-Oct-2021 13:51:19	176	141.9500	XLON	01002010000073827-E07dbUZLzN3O20211004
04-Oct-2021 13:56:33	1019	142.1500	XLON	11002110000074768-E07dbUZLzXlm20211004
04-Oct-2021 13:56:33	498	142.1500	XLON	11002110000074884-E07dbUZLzXlo20211004
04-Oct-2021 14:00:00	1082	142.0500	XLON	11002110000074181-E07dbUZLzdFt20211004
04-Oct-2021 14:00:00	512	142.0500	XLON	01002010000075753-E07dbUZLzdG020211004
04-Oct-2021 14:00:00	937	142.1000	XLON	01002010000074615-E07dbUZLzdBv20211004
04-Oct-2021 14:00:00	540	142.1000	XLON	01002010000075358-E07dbUZLzdBz20211004
04-Oct-2021 14:01:03	818	142.0500	XLON	01002010000076225-E07dbUZLzfXO20211004
04-Oct-2021 14:01:59	449	142.0500	XLON	01002010000076225-E07dbUZLzhEw20211004
04-Oct-2021 14:01:59	31	142.0500	XLON	11002110000076086-E07dbUZLzhEy20211004
04-Oct-2021 14:01:59	334	142.0500	XLON	11002110000076086-E07dbUZLzhFL20211004
04-Oct-2021 14:01:59	540	142.0500	XLON	11002110000076086-E07dbUZLzhFF20211004
04-Oct-2021 14:02:42	1182	142.0000	XLON	01002010000076705-E07dbUZLzj2h20211004
04-Oct-2021 14:03:02	804	141.9500	XLON	11002110000076541-E07dbUZLzjXk20211004
04-Oct-2021 14:03:02	142	141.9500	XLON	11002110000076541-E07dbUZLzjXi20211004
04-Oct-2021 14:05:13	265	142.1000	XLON	01002010000077178-E07dbUZLzq0x20211004
04-Oct-2021 14:05:13	419	142.1000	XLON	01002010000077178-E07dbUZLzq0z20211004

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Oct-2021 14:07:23	1226	142.2500	XLON	11002110000077729-E07dbUZLzwEV20211004
04-Oct-2021 14:09:14	876	142.2000	XLON	11002110000077405-E07dbUZM002J20211004
04-Oct-2021 14:10:00	445	142.1500	XLON	01002010000077508-E07dbUZM01Nm20211004
04-Oct-2021 14:10:00	356	142.1500	XLON	01002010000077570-E07dbUZM01No20211004
04-Oct-2021 14:10:00	247	142.1500	XLON	01002010000077570-E07dbUZM01Ns20211004
04-Oct-2021 14:12:01	1190	142.1000	XLON	11002110000078950-E07dbUZM07JN20211004
04-Oct-2021 14:17:05	2360	142.2500	XLON	01002010000080227-E07dbUZM0HoM20211004
04-Oct-2021 14:18:21	1573	142.2500	XLON	11002110000080319-E07dbUZM0K0V20211004
04-Oct-2021 14:25:21	616	142.3000	XLON	11002110000081978-E07dbUZM0WOD20211004
04-Oct-2021 14:25:21	948	142.3000	XLON	11002110000081978-E07dbUZM0WOB20211004
04-Oct-2021 14:25:21	619	142.3000	XLON	11002110000081978-E07dbUZM0WOF20211004
04-Oct-2021 14:25:21	142	142.3000	XLON	11002110000081978-E07dbUZM0WOH20211004
04-Oct-2021 14:25:29	1509	142.2500	XLON	11002110000081745-E07dbUZM0WYW20211004
04-Oct-2021 14:25:29	318	142.2500	XLON	11002110000081745-E07dbUZM0WYf20211004
04-Oct-2021 14:30:05	226	142.4500	XLON	01002010000083114-E07dbUZM0fw620211004
04-Oct-2021 14:30:05	1763	142.4500	XLON	01002010000083114-E07dbUZM0fwG20211004
04-Oct-2021 14:30:41	1248	142.5000	XLON	11002110000083427-E07dbUZM0k6n20211004
04-Oct-2021 14:30:41	543	142.5000	XLON	11002110000083427-E07dbUZM0k5A20211004
04-Oct-2021 14:31:30	959	142.6000	XLON	11002110000083985-E07dbUZM0qUT20211004
04-Oct-2021 14:31:52	621	142.6500	XLON	11002110000084134-E07dbUZM0tQJ20211004
04-Oct-2021 14:33:08	739	142.7000	XLON	01002010000084753-E07dbUZM128O20211004
04-Oct-2021 14:33:28	874	142.6500	XLON	11002110000084586-E07dbUZM14dp20211004
04-Oct-2021 14:34:22	140	142.6500	XLON	11002110000085296-E07dbUZM19k620211004
04-Oct-2021 14:34:22	697	142.6500	XLON	11002110000085296-E07dbUZM19k820211004
04-Oct-2021 14:35:14	247	142.5500	XLON	11002110000085214-E07dbUZM1Fhk20211004
04-Oct-2021 14:35:14	237	142.5500	XLON	11002110000085214-E07dbUZM1Fhn20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 14:38:55	995	142.7500	XLON	11002110000086961-E07dbUZM1Yhf20211004
04-Oct-2021 14:40:28	829	142.7000	XLON	11002110000086685-E07dbUZM1gXN20211004
04-Oct-2021 14:43:02	12	142.6000	XLON	11002110000087922-E07dbUZM1rKo20211004
04-Oct-2021 14:43:02	557	142.6500	XLON	01002010000088135-E07dbUZM1rJf20211004
04-Oct-2021 14:43:02	452	142.6000	XLON	11002110000087922-E07dbUZM1rKq20211004
04-Oct-2021 14:44:07	60	142.5000	XLON	01002010000088136-E07dbUZM1x9o20211004
04-Oct-2021 14:44:07	543	142.5000	XLON	01002010000088136-E07dbUZM1x9s20211004
04-Oct-2021 14:45:54	495	142.5500	XLON	01002010000089715-E07dbUZM259I20211004
04-Oct-2021 14:46:00	495	142.5000	XLON	11002110000089039-E07dbUZM25jh20211004
04-Oct-2021 14:46:06	156	142.5000	XLON	01002010000089996-E07dbUZM26PJ20211004
04-Oct-2021 14:46:12	27	142.5000	XLON	01002010000089996-E07dbUZM26q920211004
04-Oct-2021 14:46:17	4	142.5000	XLON	01002010000089996-E07dbUZM27Cd20211004
04-Oct-2021 14:46:22	1	142.5000	XLON	01002010000089996-E07dbUZM27Xe20211004
04-Oct-2021 14:46:37	50	142.5000	XLON	01002010000089996-E07dbUZM28Uk20211004
04-Oct-2021 14:46:42	8	142.5000	XLON	01002010000089996-E07dbUZM294620211004
04-Oct-2021 14:46:47	1	142.5000	XLON	01002010000089996-E07dbUZM29N620211004
04-Oct-2021 14:47:46	410	142.5000	XLON	01002010000089996-E07dbUZM2DK520211004
04-Oct-2021 14:47:46	438	142.5000	XLON	11002110000089778-E07dbUZM2DK720211004
04-Oct-2021 14:47:51	219	142.4000	XLON	01002010000089997-E07dbUZM2DhD20211004
04-Oct-2021 14:47:57	32	142.4000	XLON	01002010000089997-E07dbUZM2DxM20211004
04-Oct-2021 14:48:02	5	142.4000	XLON	01002010000089997-E07dbUZM2EJr20211004
04-Oct-2021 14:48:07	1	142.4000	XLON	01002010000089997-E07dbUZM2EgH20211004
04-Oct-2021 14:49:32	346	142.5000	XLON	11002110000091544-E07dbUZM2LDn20211004
04-Oct-2021 14:49:34	198	142.5000	XLON	11002110000091544-E07dbUZM2LIW20211004
04-Oct-2021 14:52:31	570	142.7000	XLON	01002010000093286-E07dbUZM2bEz20211004
04-Oct-2021 14:52:41	574	142.7000	XLON	11002110000093309-E07dbUZM2c8K20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 14:52:42	82	142.6000	XLON	11002110000092341-E07dbUZM2cFE20211004
04-Oct-2021 14:52:42	583	142.6000	XLON	11002110000092341-E07dbUZM2cFH20211004
04-Oct-2021 14:52:42	475	142.6500	XLON	01002010000092533-E07dbUZM2cEZ20211004
04-Oct-2021 14:54:22	220	142.5500	XLON	11002110000094152-E07dbUZM2jsN20211004
04-Oct-2021 14:54:37	262	142.5500	XLON	11002110000094152-E07dbUZM2IBt20211004
04-Oct-2021 14:56:12	4	142.5000	XLON	01002010000094387-E07dbUZM2sOk20211004
04-Oct-2021 14:56:22	565	142.5000	XLON	01002010000094387-E07dbUZM2t20211004
04-Oct-2021 15:02:22	112	142.5000	XLON	11002110000097420-E07dbUZM3Faa20211004
04-Oct-2021 15:02:22	847	142.5000	XLON	11002110000097420-E07dbUZM3Fac20211004
04-Oct-2021 15:02:22	878	142.5500	XLON	11002110000097917-E07dbUZM3FZO20211004
04-Oct-2021 15:02:32	457	142.4500	XLON	01002010000098356-E07dbUZM3Ggs20211004
04-Oct-2021 15:02:32	103	142.4500	XLON	01002010000098356-E07dbUZM3Ggq20211004
04-Oct-2021 15:02:42	182	142.4500	XLON	01002010000098433-E07dbUZM3HWR20211004
04-Oct-2021 15:02:46	530	142.4500	XLON	01002010000098433-E07dbUZM3I1I20211004
04-Oct-2021 15:02:47	151	142.4000	XLON	11002110000098256-E07dbUZM3IAAn20211004
04-Oct-2021 15:02:47	620	142.4000	XLON	11002110000098256-E07dbUZM3IAp20211004
04-Oct-2021 15:04:14	9	142.2500	XLON	11002110000098501-E07dbUZM3Pa620211004
04-Oct-2021 15:04:50	627	142.2500	XLON	11002110000099025-E07dbUZM3SFG20211004
04-Oct-2021 15:05:17	17	142.2000	XLON	01002010000099179-E07dbUZM3Unx20211004
04-Oct-2021 15:05:22	2	142.2000	XLON	01002010000099179-E07dbUZM3V8Y20211004
04-Oct-2021 15:05:27	1	142.2000	XLON	01002010000099179-E07dbUZM3VbL20211004
04-Oct-2021 15:05:45	30	142.2000	XLON	01002010000099179-E07dbUZM3XIG20211004
04-Oct-2021 15:06:07	1000	142.4000	XLON	11002110000099749-E07dbUZM3Z8i20211004
04-Oct-2021 15:06:25	1071	142.3500	XLON	01002010000099927-E07dbUZM3aIj20211004
04-Oct-2021 15:06:25	627	142.3500	XLON	01002010000099858-E07dbUZM3aIh20211004
04-Oct-2021 15:07:53	125	142.3500	XLON	01002010000100674-E07dbUZM3gtF20211004

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04-Oct-2021 15:07:53	516	142.3500	XLON	01002010000100674-E07dbUZM3gtH20211004
04-Oct-2021 15:07:56	687	142.3000	XLON	11002110000100501-E07dbUZM3hJ620211004
04-Oct-2021 15:11:01	478	142.3000	XLON	11002110000101720-E07dbUZM3to720211004
04-Oct-2021 15:13:24	1471	142.3500	XLON	11002110000103300-E07dbUZM44Uf20211004
04-Oct-2021 15:13:58	1890	142.3000	XLON	11002110000102963-E07dbUZM47Cp20211004
04-Oct-2021 15:13:58	596	142.2500	XLON	01002010000103524-E07dbUZM47DN20211004
04-Oct-2021 15:13:58	188	142.2500	XLON	01002010000103524-E07dbUZM47DK20211004
04-Oct-2021 15:16:04	680	142.0500	XLON	11002110000104053-E07dbUZM4FTo20211004
04-Oct-2021 15:16:04	1293	142.0500	XLON	11002110000104053-E07dbUZM4FTI20211004
04-Oct-2021 15:16:04	2172	142.1000	XLON	01002010000104816-E07dbUZM4FTW20211004
04-Oct-2021 15:18:32	2555	142.0500	XLON	01002010000105644-E07dbUZM4O3z20211004
04-Oct-2021 15:19:00	1295	142.0000	XLON	11002110000104586-E07dbUZM4QAI20211004
04-Oct-2021 15:19:00	674	142.0000	XLON	01002010000105350-E07dbUZM4QAO20211004
04-Oct-2021 15:19:00	585	141.9500	XLON	11002110000105817-E07dbUZM4QAJ20211004
04-Oct-2021 15:19:41	511	141.9500	XLON	01002010000106611-E07dbUZM4TY920211004
04-Oct-2021 15:21:01	2094	141.9500	XLON	11002110000107103-E07dbUZM4Z9i20211004
04-Oct-2021 15:22:12	2417	141.9000	XLON	01002010000107423-E07dbUZM4di620211004
04-Oct-2021 15:22:52	1611	141.8500	XLON	11002110000107104-E07dbUZM4gLN20211004
04-Oct-2021 15:22:52	631	141.8500	XLON	01002010000108275-E07dbUZM4g LX20211004
04-Oct-2021 15:24:55	2491	141.8500	XLON	11002110000109103-E07dbUZM4ght20211004
04-Oct-2021 15:24:55	44	141.8000	XLON	11002110000107946-E07dbUZM4qi520211004
04-Oct-2021 15:26:03	4477	141.8500	XLON	01002010000110453-E07dbUZM4vQs20211004
04-Oct-2021 15:26:07	574	141.7500	XLON	11002110000108182-E07dbUZM4vgK20211004
04-Oct-2021 15:26:07	79	141.7500	XLON	11002110000107657-E07dbUZM4vgF20211004
04-Oct-2021 15:26:07	1317	141.8000	XLON	11002110000107946-E07dbUZM4vfY20211004
04-Oct-2021 15:26:07	1060	141.7000	XLON	11002110000110126-E07dbUZM4vhT20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 15:26:07	1134	141.7500	XLON	11002110000107657-E07dbUZM4vgl20211004
04-Oct-2021 15:26:07	1870	141.8000	XLON	11002110000110076-E07dbUZM4vfg20211004
04-Oct-2021 15:27:41	2224	141.6500	XLON	01002010000111446-E07dbUZM531P20211004
04-Oct-2021 15:28:04	2395	141.6000	XLON	11002110000111109-E07dbUZM54UX20211004
04-Oct-2021 15:30:00	2206	141.7000	XLON	01002010000112383-E07dbUZM5BqU20211004
04-Oct-2021 15:30:00	2206	141.7000	XLON	11002110000112073-E07dbUZM5BqW20211004
04-Oct-2021 15:31:02	340	141.6500	XLON	01002010000113513-E07dbUZM5HMR20211004
04-Oct-2021 15:34:38	2171	141.7000	XLON	01002010000114423-E07dbUZM5UWb20211004
04-Oct-2021 15:34:38	416	141.7000	XLON	01002010000114423-E07dbUZM5UWW20211004
04-Oct-2021 15:34:38	572	141.7000	XLON	01002010000114423-E07dbUZM5UWd20211004
04-Oct-2021 15:34:38	122	141.7000	XLON	01002010000114423-E07dbUZM5UWZ20211004
04-Oct-2021 15:34:39	235	141.7000	XLON	01002010000115358-E07dbUZM5UZR20211004
04-Oct-2021 15:34:39	397	141.7000	XLON	01002010000115358-E07dbUZM5UZP20211004
04-Oct-2021 15:34:39	882	141.7000	XLON	01002010000115358-E07dbUZM5UZN20211004
04-Oct-2021 15:34:44	3944	141.7000	XLON	11002110000115023-E07dbUZM5UoN20211004
04-Oct-2021 15:34:50	54	141.6500	XLON	01002010000113513-E07dbUZM5VOZ20211004
04-Oct-2021 15:34:54	2888	141.6500	XLON	01002010000113513-E07dbUZM5Vkm20211004
04-Oct-2021 15:35:00	491	141.6000	XLON	01002010000114717-E07dbUZM5WNG20211004
04-Oct-2021 15:35:00	648	141.6000	XLON	01002010000115362-E07dbUZM5WNK20211004
04-Oct-2021 15:35:00	653	141.6000	XLON	01002010000114489-E07dbUZM5WNC20211004
04-Oct-2021 15:35:00	523	141.6000	XLON	01002010000115254-E07dbUZM5WNI20211004
04-Oct-2021 15:35:00	499	141.6000	XLON	01002010000114528-E07dbUZM5WNE20211004
04-Oct-2021 15:36:05	1758	141.4500	XLON	11002110000115875-E07dbUZM5di620211004
04-Oct-2021 15:36:05	2141	141.4500	XLON	11002110000115821-E07dbUZM5dgw20211004
04-Oct-2021 15:36:41	1323	141.4000	XLON	01002010000116153-E07dbUZM5hAN20211004
04-Oct-2021 15:37:09	938	141.3500	XLON	11002110000115417-E07dbUZM5jWL20211004

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Oct-2021 15:37:59	3213	141.3500	XLON	01002010000117044-E07dbUZM5n6L20211004
04-Oct-2021 15:38:01	2141	141.3000	XLON	01002010000116210-E07dbUZM5nEL20211004
04-Oct-2021 15:38:07	560	141.2500	XLON	11002110000116275-E07dbUZM5o2L20211004
04-Oct-2021 15:38:07	421	141.2500	XLON	11002110000116275-E07dbUZM5o2W20211004
04-Oct-2021 15:38:07	1098	141.2500	XLON	11002110000116275-E07dbUZM5o2T20211004
04-Oct-2021 15:38:23	1349	141.2000	XLON	11002110000116727-E07dbUZM5pdK20211004
04-Oct-2021 15:39:53	249	141.2500	XLON	11002110000117990-E07dbUZM5y5N20211004
04-Oct-2021 15:39:53	3000	141.2500	XLON	11002110000117990-E07dbUZM5y5K20211004
04-Oct-2021 15:40:35	106	141.2000	XLON	01002010000118316-E07dbUZM61Q220211004
04-Oct-2021 15:40:43	106	141.2000	XLON	01002010000118316-E07dbUZM61hs20211004
04-Oct-2021 15:40:43	1166	141.2000	XLON	01002010000118316-E07dbUZM61k820211004
04-Oct-2021 15:40:43	1059	141.2000	XLON	11002110000117991-E07dbUZM61ka20211004
04-Oct-2021 15:42:29	912	141.4500	XLON	11002110000119572-E07dbUZM6A6d20211004
04-Oct-2021 15:42:44	148	141.4500	XLON	01002010000119996-E07dbUZM6BSn20211004
04-Oct-2021 15:42:50	434	141.4500	XLON	01002010000119996-E07dbUZM6Boc20211004
04-Oct-2021 15:42:50	1769	141.4500	XLON	01002010000119996-E07dbUZM6Boa20211004
04-Oct-2021 15:43:50	1499	141.4000	XLON	01002010000119746-E07dbUZM6Fog20211004
04-Oct-2021 15:43:55	333	141.4000	XLON	01002010000119746-E07dbUZM6GLz20211004
04-Oct-2021 15:44:02	50	141.4000	XLON	01002010000119746-E07dbUZM6GbK20211004
04-Oct-2021 15:44:07	7	141.4000	XLON	01002010000119746-E07dbUZM6Gla20211004
04-Oct-2021 15:44:12	1	141.4000	XLON	01002010000119746-E07dbUZM6H1I20211004
04-Oct-2021 15:44:32	834	141.4500	XLON	11002110000120469-E07dbUZM6I6820211004
04-Oct-2021 15:44:32	3	141.4500	XLON	11002110000120469-E07dbUZM6I6620211004
04-Oct-2021 15:44:38	125	141.4500	XLON	11002110000120469-E07dbUZM6INn20211004
04-Oct-2021 15:44:42	19	141.4500	XLON	11002110000120469-E07dbUZM6Iec20211004
04-Oct-2021 15:44:48	3	141.4500	XLON	11002110000120469-E07dbUZM6Iz820211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 15:45:22	202	141.4500	XLON	11002110000120469-E07dbUZM6Kwx20211004
04-Oct-2021 15:45:32	4	141.4500	XLON	11002110000120469-E07dbUZM6Lko20211004
04-Oct-2021 15:45:36	487	141.4500	XLON	11002110000120559-E07dbUZM6LSH20211004
04-Oct-2021 15:45:36	7	141.4500	XLON	11002110000120559-E07dbUZM6LSJ20211004
04-Oct-2021 15:45:36	1311	141.4500	XLON	11002110000120469-E07dbUZM6LSF20211004
04-Oct-2021 15:45:37	301	141.4500	XLON	11002110000121032-E07dbUZM6LWz20211004
04-Oct-2021 15:45:42	60	141.4500	XLON	11002110000121032-E07dbUZM6Li520211004
04-Oct-2021 15:45:47	9	141.4500	XLON	11002110000121032-E07dbUZM6Lse20211004
04-Oct-2021 15:45:53	1	141.4500	XLON	11002110000121032-E07dbUZM6M5i20211004
04-Oct-2021 15:45:53	2088	141.4500	XLON	11002110000121032-E07dbUZM6M5K20211004
04-Oct-2021 15:45:53	817	141.4500	XLON	11002110000121103-E07dbUZM6M6C20211004
04-Oct-2021 15:45:53	1274	141.4500	XLON	11002110000121103-E07dbUZM6M6A20211004
04-Oct-2021 15:45:54	643	141.4500	XLON	01002010000121360-E07dbUZM6M7P20211004
04-Oct-2021 15:45:54	2382	141.4500	XLON	01002010000121360-E07dbUZM6M7N20211004
04-Oct-2021 15:45:54	691	141.4500	XLON	01002010000121360-E07dbUZM6M7R20211004
04-Oct-2021 15:45:54	606	141.4500	XLON	01002010000121360-E07dbUZM6M7T20211004
04-Oct-2021 15:48:06	1000	141.5000	XLON	11002110000121625-E07dbUZM6Syc20211004
04-Oct-2021 15:48:06	4	141.5000	XLON	11002110000121625-E07dbUZM6Sya20211004
04-Oct-2021 15:48:06	940	141.5000	XLON	11002110000121625-E07dbUZM6SxL20211004
04-Oct-2021 15:48:06	386	141.5000	XLON	11002110000121625-E07dbUZM6Szc20211004
04-Oct-2021 15:48:11	58	141.5000	XLON	11002110000121625-E07dbUZM6THy20211004
04-Oct-2021 15:48:17	8	141.5000	XLON	11002110000121625-E07dbUZM6TVu20211004
04-Oct-2021 15:48:23	2	141.5000	XLON	11002110000121625-E07dbUZM6To320211004
04-Oct-2021 15:48:24	751	141.5000	XLON	11002110000122013-E07dbUZM6Tuw20211004
04-Oct-2021 15:48:24	650	141.5000	XLON	11002110000121680-E07dbUZM6Tus20211004
04-Oct-2021 15:48:24	366	141.5000	XLON	11002110000121625-E07dbUZM6Tuq20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 15:48:24	563	141.5000	XLON	11002110000121688-E07dbUZM6Tuu20211004
04-Oct-2021 15:48:25	3216	141.5000	XLON	01002010000122346-E07dbUZM6U1S20211004
04-Oct-2021 15:48:27	1089	141.5000	XLON	11002110000122132-E07dbUZM6UCK20211004
04-Oct-2021 15:48:32	163	141.5000	XLON	11002110000122132-E07dbUZM6UR120211004
04-Oct-2021 15:48:37	24	141.5000	XLON	11002110000122132-E07dbUZM6UiH20211004
04-Oct-2021 15:48:42	4	141.5000	XLON	11002110000122132-E07dbUZM6UyA20211004
04-Oct-2021 15:48:47	1	141.5000	XLON	11002110000122132-E07dbUZM6VEp20211004
04-Oct-2021 15:49:59	723	141.5000	XLON	01002010000122756-E07dbUZM6Z3N20211004
04-Oct-2021 15:49:59	1896	141.5000	XLON	11002110000122132-E07dbUZM6Z3J20211004
04-Oct-2021 15:50:00	217	141.5000	XLON	01002010000122938-E07dbUZM6Z9o20211004
04-Oct-2021 15:50:00	426	141.5000	XLON	01002010000122938-E07dbUZM6Z9q20211004
04-Oct-2021 15:50:00	1500	141.5000	XLON	01002010000122938-E07dbUZM6Z9m20211004
04-Oct-2021 15:50:01	3566	141.5000	XLON	11002110000122733-E07dbUZM6ZHS20211004
04-Oct-2021 15:50:04	82	141.4500	XLON	01002010000121839-E07dbUZM6ZbX20211004
04-Oct-2021 15:50:09	237	141.4500	XLON	01002010000121839-E07dbUZM6Zum20211004
04-Oct-2021 15:50:15	36	141.4500	XLON	01002010000121839-E07dbUZM6aLa20211004
04-Oct-2021 15:50:22	5	141.4500	XLON	01002010000121839-E07dbUZM6amM20211004
04-Oct-2021 15:50:27	1	141.4500	XLON	01002010000121839-E07dbUZM6b6e20211004
04-Oct-2021 15:50:43	1999	141.4500	XLON	01002010000121839-E07dbUZM6btI20211004
04-Oct-2021 15:51:13	1749	141.4000	XLON	01002010000123378-E07dbUZM6dfa20211004
04-Oct-2021 15:51:13	305	141.4000	XLON	01002010000123378-E07dbUZM6dfd20211004
04-Oct-2021 15:53:10	486	141.4000	XLON	11002110000123828-E07dbUZM6jrs20211004
04-Oct-2021 15:53:11	1346	141.4000	XLON	01002010000123996-E07dbUZM6jro20211004
04-Oct-2021 15:53:11	741	141.4000	XLON	01002010000123996-E07dbUZM6jrg20211004
04-Oct-2021 15:53:11	29	141.4000	XLON	01002010000123996-E07dbUZM6jri20211004
04-Oct-2021 15:53:13	2259	141.3500	XLON	11002110000123182-E07dbUZM6jy320211004

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04-Oct-2021 15:53:22	15	141.3500	XLON	11002110000124040-E07dbUZM6kaY20211004
04-Oct-2021 15:53:38	156	141.3500	XLON	11002110000124040-E07dbUZM6lZI20211004
04-Oct-2021 15:53:42	24	141.3500	XLON	11002110000124040-E07dbUZM6lw220211004
04-Oct-2021 15:53:47	3	141.3500	XLON	11002110000124040-E07dbUZM6ml220211004
04-Oct-2021 15:53:52	1	141.3500	XLON	11002110000124040-E07dbUZM6mkd20211004
04-Oct-2021 15:54:50	19	141.3500	XLON	11002110000124040-E07dbUZM6q7n20211004
04-Oct-2021 15:54:52	1489	141.3500	XLON	11002110000124040-E07dbUZM6qJG20211004
04-Oct-2021 15:54:52	2043	141.3500	XLON	11002110000124040-E07dbUZM6qJE20211004
04-Oct-2021 15:55:02	576	141.3500	XLON	01002010000124998-E07dbUZM6r1Y20211004
04-Oct-2021 15:55:04	1976	141.3500	XLON	01002010000124998-E07dbUZM6r7g20211004
04-Oct-2021 15:55:04	226	141.3500	XLON	11002110000124794-E07dbUZM6r7i20211004
04-Oct-2021 15:55:07	29	141.3500	XLON	01002010000125025-E07dbUZM6rLL20211004
04-Oct-2021 15:55:07	428	141.3500	XLON	11002110000124794-E07dbUZM6rLJ20211004
04-Oct-2021 15:55:12	68	141.3500	XLON	01002010000125025-E07dbUZM6rIK20211004
04-Oct-2021 15:55:17	11	141.3500	XLON	01002010000125025-E07dbUZM6s6G20211004
04-Oct-2021 15:55:23	1	141.3500	XLON	01002010000125025-E07dbUZM6sT720211004
04-Oct-2021 15:56:09	111	141.3500	XLON	01002010000125025-E07dbUZM6vWe20211004
04-Oct-2021 15:56:15	17	141.3500	XLON	01002010000125025-E07dbUZM6voW20211004
04-Oct-2021 15:56:21	2	141.3500	XLON	01002010000125025-E07dbUZM6w8w20211004
04-Oct-2021 15:56:25	1143	141.4500	XLON	11002110000125537-E07dbUZM6wRP20211004
04-Oct-2021 15:56:25	907	141.4500	XLON	11002110000125537-E07dbUZM6wRR20211004
04-Oct-2021 15:56:25	961	141.4500	XLON	11002110000125537-E07dbUZM6wRT20211004
04-Oct-2021 15:56:26	713	141.4500	XLON	01002010000125759-E07dbUZM6wUN20211004
04-Oct-2021 15:56:26	1352	141.4500	XLON	01002010000125759-E07dbUZM6wUJ20211004
04-Oct-2021 15:56:32	1127	141.3500	XLON	11002110000125169-E07dbUZM6wqP20211004
04-Oct-2021 15:56:33	519	141.3500	XLON	01002010000125372-E07dbUZM6wqR20211004

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04-Oct-2021 15:56:33	1022	141.3500	XLON	01002010000125264-E07dbUZM6wqN20211004
04-Oct-2021 15:56:33	434	141.3500	XLON	01002010000125372-E07dbUZM6wqU20211004
04-Oct-2021 15:56:33	537	141.3500	XLON	01002010000125025-E07dbUZM6wqC20211004
04-Oct-2021 15:56:33	317	141.3500	XLON	01002010000125264-E07dbUZM6wqG20211004
04-Oct-2021 15:56:33	396	141.3500	XLON	01002010000125475-E07dbUZM6wqW20211004
04-Oct-2021 15:56:33	140	141.3500	XLON	01002010000125475-E07dbUZM6wst20211004
04-Oct-2021 15:58:02	43	141.4000	XLON	01002010000126462-E07dbUZM71ew20211004
04-Oct-2021 15:58:08	30	141.4000	XLON	01002010000126462-E07dbUZM71s420211004
04-Oct-2021 15:58:09	876	141.4500	XLON	01002010000126563-E07dbUZM71xl20211004
04-Oct-2021 15:58:09	912	141.4500	XLON	01002010000126563-E07dbUZM71xn20211004
04-Oct-2021 15:58:09	2354	141.4500	XLON	01002010000126563-E07dbUZM71xj20211004
04-Oct-2021 15:58:12	68	141.4000	XLON	11002110000126267-E07dbUZM723j20211004
04-Oct-2021 15:58:12	717	141.4000	XLON	01002010000126462-E07dbUZM723h20211004
04-Oct-2021 15:58:18	118	141.4000	XLON	11002110000126267-E07dbUZM72EV20211004
04-Oct-2021 15:58:22	17	141.4000	XLON	11002110000126267-E07dbUZM72T120211004
04-Oct-2021 15:58:27	75	141.4000	XLON	11002110000126267-E07dbUZM72bf20211004
04-Oct-2021 15:58:33	12	141.4000	XLON	11002110000126267-E07dbUZM72jD20211004
04-Oct-2021 15:58:37	1	141.4000	XLON	11002110000126267-E07dbUZM72u920211004
04-Oct-2021 15:58:42	1	141.4000	XLON	11002110000126267-E07dbUZM738n20211004
04-Oct-2021 15:58:57	106	141.5000	XLON	01002010000126829-E07dbUZM747220211004
04-Oct-2021 15:59:03	454	141.5500	XLON	11002110000126772-E07dbUZM74Zo20211004
04-Oct-2021 15:59:03	1100	141.5500	XLON	11002110000126772-E07dbUZM74Zq20211004
04-Oct-2021 15:59:03	16	141.5000	XLON	01002010000126829-E07dbUZM74Wu20211004
04-Oct-2021 15:59:05	1103	141.5500	XLON	01002010000126974-E07dbUZM74nt20211004
04-Oct-2021 15:59:07	115	141.5500	XLON	01002010000126974-E07dbUZM74xN20211004
04-Oct-2021 15:59:10	159	141.5500	XLON	01002010000126974-E07dbUZM755n20211004

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04-Oct-2021 15:59:12	189	141.5000	XLON	01002010000126829-E07dbUZM75Dd20211004
04-Oct-2021 15:59:18	29	141.5000	XLON	01002010000126829-E07dbUZM75eX20211004
04-Oct-2021 15:59:22	247	141.5000	XLON	01002010000126829-E07dbUZM765b20211004
04-Oct-2021 15:59:24	354	141.4500	XLON	11002110000126597-E07dbUZM76Dm20211004
04-Oct-2021 15:59:24	2386	141.5000	XLON	01002010000126829-E07dbUZM76D720211004
04-Oct-2021 15:59:24	798	141.4500	XLON	01002010000126811-E07dbUZM76Dq20211004
04-Oct-2021 15:59:24	972	141.4500	XLON	11002110000126597-E07dbUZM76Do20211004
04-Oct-2021 15:59:33	400	141.3500	XLON	11002110000127039-E07dbUZM77Rv20211004
04-Oct-2021 15:59:37	60	141.3500	XLON	11002110000127039-E07dbUZM77hg20211004
04-Oct-2021 15:59:47	64	141.3500	XLON	11002110000127039-E07dbUZM78Ma20211004
04-Oct-2021 16:01:39	2024	141.3000	XLON	01002010000128137-E07dbUZM7HKQ20211004
04-Oct-2021 16:01:39	2429	141.3500	XLON	11002110000127974-E07dbUZM7HJ820211004
04-Oct-2021 16:01:44	930	141.2500	XLON	11002110000127975-E07dbUZM7He020211004
04-Oct-2021 16:01:52	1403	141.2500	XLON	11002110000127975-E07dbUZM7I7Z20211004
04-Oct-2021 16:01:57	96	141.2500	XLON	11002110000127975-E07dbUZM7ISm20211004
04-Oct-2021 16:02:33	3914	141.2500	XLON	01002010000128481-E07dbUZM7LBO20211004
04-Oct-2021 16:02:46	171	141.2500	XLON	11002110000128616-E07dbUZM7M8x20211004
04-Oct-2021 16:02:53	30	141.2500	XLON	11002110000128616-E07dbUZM7Mc920211004
04-Oct-2021 16:02:53	2493	141.2500	XLON	11002110000128616-E07dbUZM7Mhz20211004
04-Oct-2021 16:02:57	140	141.2000	XLON	11002110000128396-E07dbUZM7MyW20211004
04-Oct-2021 16:02:57	645	141.2000	XLON	11002110000128396-E07dbUZM7MyU20211004
04-Oct-2021 16:03:02	118	141.2000	XLON	11002110000128396-E07dbUZM7NF020211004
04-Oct-2021 16:03:04	1175	141.2000	XLON	11002110000128396-E07dbUZM7NNR20211004
04-Oct-2021 16:03:18	422	141.1500	XLON	01002010000128764-E07dbUZM7OMy20211004
04-Oct-2021 16:05:07	1251	141.6500	XLON	01002010000129648-E07dbUZM7UtM20211004
04-Oct-2021 16:05:07	712	141.6500	XLON	01002010000129648-E07dbUZM7UtK20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 16:05:44	771	141.8000	XLON	11002110000129678-E07dbUZM7XCw20211004
04-Oct-2021 16:05:57	907	141.9000	XLON	01002010000129918-E07dbUZM7XmN20211004
04-Oct-2021 16:05:57	1189	141.9000	XLON	01002010000129918-E07dbUZM7XmT20211004
04-Oct-2021 16:05:57	770	141.9000	XLON	01002010000129918-E07dbUZM7XmR20211004
04-Oct-2021 16:05:57	244	141.9000	XLON	01002010000129918-E07dbUZM7XmV20211004
04-Oct-2021 16:05:57	669	141.9000	XLON	01002010000129918-E07dbUZM7XmP20211004
04-Oct-2021 16:06:01	2810	141.9000	XLON	01002010000129966-E07dbUZM7YNF20211004
04-Oct-2021 16:06:04	1061	141.8500	XLON	01002010000129892-E07dbUZM7YXg20211004
04-Oct-2021 16:06:04	1771	141.8500	XLON	01002010000129892-E07dbUZM7YXo20211004
04-Oct-2021 16:06:35	1	141.8000	XLON	11002110000129823-E07dbUZM7agN20211004
04-Oct-2021 16:06:35	835	141.8000	XLON	11002110000129823-E07dbUZM7agL20211004
04-Oct-2021 16:06:35	1862	141.8000	XLON	11002110000129678-E07dbUZM7agH20211004
04-Oct-2021 16:07:30	2010	141.9000	XLON	01002010000130470-E07dbUZM7dol20211004
04-Oct-2021 16:07:47	1929	141.9500	XLON	01002010000130640-E07dbUZM7efe20211004
04-Oct-2021 16:08:00	2892	142.0500	XLON	01002010000130678-E07dbUZM7fMr20211004
04-Oct-2021 16:08:01	418	142.0000	XLON	01002010000130651-E07dbUZM7fQ220211004
04-Oct-2021 16:08:01	352	142.0000	XLON	01002010000130651-E07dbUZM7fQ520211004
04-Oct-2021 16:08:01	1147	142.0000	XLON	01002010000130651-E07dbUZM7fPz20211004
04-Oct-2021 16:08:01	589	142.0000	XLON	01002010000130651-E07dbUZM7fQ720211004
04-Oct-2021 16:08:11	98	141.9500	XLON	11002110000130483-E07dbUZM7g1U20211004
04-Oct-2021 16:08:11	1000	141.9500	XLON	11002110000130483-E07dbUZM7g1Y20211004
04-Oct-2021 16:08:14	39	141.9500	XLON	11002110000130483-E07dbUZM7gLc20211004
04-Oct-2021 16:09:32	791	141.9500	XLON	11002110000130483-E07dbUZM7IRQ20211004
04-Oct-2021 16:09:32	1182	141.9500	XLON	01002010000131291-E07dbUZM7IRY20211004
04-Oct-2021 16:09:32	151	141.9000	XLON	11002110000130808-E07dbUZM7IT920211004
04-Oct-2021 16:09:33	742	141.9000	XLON	11002110000130808-E07dbUZM7IXt20211004

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Oct-2021 16:09:33	650	141.9000	XLON	11002110000130808-E07dbUZM7IXx20211004
04-Oct-2021 16:09:33	734	141.9000	XLON	11002110000130808-E07dbUZM7IXv20211004
04-Oct-2021 16:09:34	92	141.9000	XLON	11002110000130808-E07dbUZM7Ibz20211004
04-Oct-2021 16:10:37	2531	142.0000	XLON	01002010000131733-E07dbUZM7pM020211004
04-Oct-2021 16:10:37	133	142.0000	XLON	01002010000131733-E07dbUZM7pLx20211004
04-Oct-2021 16:10:53	2061	141.9500	XLON	11002110000131573-E07dbUZM7qLg20211004
04-Oct-2021 16:21:09	73	141.7000	XLON	01002010000137674-E07dbUZM8LJs20211004
04-Oct-2021 16:21:16	616	141.7000	XLON	01002010000137674-E07dbUZM8LcV20211004
04-Oct-2021 16:21:57	939	141.6500	XLON	11002110000137487-E07dbUZM8NRd20211004
04-Oct-2021 16:22:48	558	141.8000	XLON	01002010000138492-E07dbUZM8Pws20211004
04-Oct-2021 16:22:48	507	141.8000	XLON	11002110000138310-E07dbUZM8Pwu20211004
04-Oct-2021 16:24:30	53	141.7500	XLON	01002010000138493-E07dbUZM8Vbh20211004
04-Oct-2021 16:24:33	108	141.7500	XLON	01002010000138493-E07dbUZM8Vb820211004
04-Oct-2021 16:24:36	397	141.7500	XLON	01002010000138493-E07dbUZM8W0X20211004
04-Oct-2021 16:24:36	530	141.7000	XLON	01002010000139261-E07dbUZM8W4j20211004
04-Oct-2021 16:24:46	650	141.6500	XLON	11002110000139055-E07dbUZM8WeR20211004
04-Oct-2021 16:27:38	34	141.8000	XLON	01002010000140674-E07dbUZM8gXe20211004
04-Oct-2021 16:27:42	404	141.8000	XLON	01002010000140674-E07dbUZM8gIm20211004
04-Oct-2021 16:27:59	156	141.7500	XLON	01002010000140209-E07dbUZM8hbu20211004
04-Oct-2021 16:29:04	438	141.7000	XLON	01002010000140953-E07dbUZM8kpi20211004
04-Oct-2021 16:29:15	131	141.6000	XLON	01002010000141395-E07dbUZM8IWH20211004

5 October 2021

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