

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:	5 October 2021
Aggregate number of ordinary shares purchased:	904,262
Lowest price paid per share:	140.9500 pence
Highest price paid per share:	142.7000 pence
Average price paid per share:	141.5585 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 10,296,305 shares at a cost (including dealing and associated costs) of £14,845,738.57.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,690,341,272 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:	904,262 (ISIN: GB00BDCXV269)
Date of purchases:	5 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	672,419	141.6406	140.9500	142.7000
BATS Europe	231,843	141.3204	141.0000	141.4000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Oct-2021 08:01:15	1354	142.0500	XLON	11002110000004631-E07eKS3HLk5f20211005
05-Oct-2021 08:01:15	1230	142.0500	XLON	01002010000004619-E07eKS3HLk5d20211005
05-Oct-2021 08:01:15	952	141.9500	XLON	01002010000004519-E07eKS3HLk5t20211005
05-Oct-2021 08:01:15	278	141.9500	XLON	01002010000004519-E07eKS3HLk6420211005
05-Oct-2021 08:01:16	580	141.4000	BATE	40022400200000184-28Q000C420211005
05-Oct-2021 08:01:16	362	141.4000	BATE	24022240200000697-28Q000C620211005
05-Oct-2021 08:01:16	218	141.4000	BATE	24022240200000697-28Q000C720211005
05-Oct-2021 08:01:16	638	141.4000	BATE	24022240200000260-28Q000C520211005
05-Oct-2021 08:03:03	838	141.8500	XLON	01002010000006744-E07eKS3HLt5720211005
05-Oct-2021 08:03:03	282	141.8000	XLON	11002110000006701-E07eKS3HLt5K20211005
05-Oct-2021 08:03:03	557	141.8000	XLON	11002110000006701-E07eKS3HLt5i20211005
05-Oct-2021 08:03:04	1173	141.7000	XLON	01002010000006692-E07eKS3HLt9p20211005
05-Oct-2021 08:03:39	528	141.4000	BATE	24022240200003280-28Q000O720211005
05-Oct-2021 08:03:39	440	141.4000	BATE	40022400200003280-28Q000O820211005
05-Oct-2021 08:03:39	577	141.4000	BATE	40022400200003442-28Q000O920211005
05-Oct-2021 08:05:10	353	141.8000	XLON	01002010000007738-E07eKS3HM0BQ20211005
05-Oct-2021 08:05:10	271	141.8000	XLON	01002010000007738-E07eKS3HM0BY20211005
05-Oct-2021 08:07:41	1248	141.8000	XLON	01002010000009255-E07eKS3HM7hP20211005
05-Oct-2021 08:08:31	352	142.1000	XLON	11002110000009634-E07eKS3HMAWn20211005
05-Oct-2021 08:08:31	747	142.1000	XLON	11002110000009634-E07eKS3HMAWp20211005
05-Oct-2021 08:08:50	921	142.0500	XLON	01002010000009639-E07eKS3HMBHq20211005
05-Oct-2021 08:08:50	158	141.8500	XLON	11002110000009429-E07eKS3HMBJC20211005
05-Oct-2021 08:08:50	1007	141.8500	XLON	11002110000009429-E07eKS3HMBJH20211005
05-Oct-2021 08:10:42	729	142.0500	XLON	01002010000010239-E07eKS3HMGQU20211005
05-Oct-2021 08:10:42	728	142.0000	XLON	11002110000010110-E07eKS3HMGQf20211005
05-Oct-2021 08:10:42	728	141.9500	XLON	11002110000010100-E07eKS3HMGSD20211005

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05-Oct-2021 08:11:38	1072	142.3500	XLON	11002110000010911- E07eKS3HMK1Y20211005
05-Oct-2021 08:12:48	1009	142.3000	XLON	01002010000011224- E07eKS3HMMaY20211005
05-Oct-2021 08:13:41	25	142.3000	XLON	01002010000011224- E07eKS3HMOpq20211005
05-Oct-2021 08:15:22	796	142.3000	XLON	11002110000011751- E07eKS3HMSuZ20211005
05-Oct-2021 08:15:22	1425	142.4000	XLON	01002010000012045- E07eKS3HMSuk20211005
05-Oct-2021 08:15:22	446	142.3000	XLON	11002110000011751- E07eKS3HMSuX20211005
05-Oct-2021 08:18:15	1122	142.3000	XLON	01002010000012172- E07eKS3HMZdh20211005
05-Oct-2021 08:18:15	1109	142.2000	XLON	01002010000010831- E07eKS3HMZe520211005
05-Oct-2021 08:22:49	877	142.5500	XLON	11002110000013269- E07eKS3HMFU20211005
05-Oct-2021 08:26:11	981	142.4500	XLON	01002010000014049- E07eKS3HMrWi20211005
05-Oct-2021 08:26:11	1344	142.5000	XLON	11002110000014103- E07eKS3HMrWW20211005
05-Oct-2021 08:26:31	246	142.4000	XLON	01002010000013231- E07eKS3HMs2720211005
05-Oct-2021 08:26:31	789	142.4000	XLON	01002010000013231- E07eKS3HMs2420211005
05-Oct-2021 08:29:41	1003	142.7000	XLON	01002010000015085- E07eKS3HMxxg20211005
05-Oct-2021 08:30:10	652	142.6000	XLON	01002010000015079- E07eKS3HMzAZ20211005
05-Oct-2021 08:30:10	351	142.6000	XLON	01002010000015079- E07eKS3HMzAX20211005
05-Oct-2021 08:31:00	551	142.5500	XLON	11002110000015296- E07eKS3HN0uO20211005
05-Oct-2021 08:36:38	29	142.5500	XLON	01002010000016525- E07eKS3HNBNI20211005
05-Oct-2021 08:36:38	1291	142.5500	XLON	01002010000016525- E07eKS3HNBNG20211005
05-Oct-2021 08:37:31	880	142.4500	XLON	11002110000016425- E07eKS3HNCl920211005
05-Oct-2021 08:37:41	710	142.4500	XLON	01002010000016713- E07eKS3HNDD320211005
05-Oct-2021 08:38:42	667	142.3500	XLON	01002010000015816- E07eKS3HNFNx20211005
05-Oct-2021 08:44:21	1287	142.3500	XLON	01002010000018294- E07eKS3HNpvc20211005
05-Oct-2021 08:45:50	587	142.2500	XLON	11002110000017387- E07eKS3HNTP420211005
05-Oct-2021 08:46:02	1066	142.2500	XLON	01002010000018670- E07eKS3HNTxF20211005
05-Oct-2021 08:47:59	819	142.3500	XLON	01002010000018978- E07eKS3HNYoO20211005

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Oct-2021 08:49:53	480	142.4000	XLON	11002110000019179- E07eKS3HNeJq20211005
05-Oct-2021 08:49:53	1002	142.4000	XLON	11002110000019179- E07eKS3HNeJn20211005
05-Oct-2021 08:50:04	672	142.3500	XLON	11002110000019141- E07eKS3HNeoH20211005
05-Oct-2021 08:50:04	287	142.3500	XLON	11002110000019141- E07eKS3HNeoK20211005
05-Oct-2021 08:51:00	778	142.3500	XLON	11002110000019476- E07eKS3HNh4720211005
05-Oct-2021 08:54:35	865	142.3500	XLON	01002010000020014- E07eKS3HNSzB20211005
05-Oct-2021 08:56:03	1016	142.4000	XLON	01002010000020641- E07eKS3HNwNZ20211005
05-Oct-2021 08:57:43	1161	142.4000	XLON	11002110000020803- E07eKS3HO0GF20211005
05-Oct-2021 08:59:33	1596	142.2500	XLON	11002110000021162- E07eKS3HO4kA20211005
05-Oct-2021 09:01:00	866	142.2500	XLON	01002010000021722- E07eKS3HO9jj20211005
05-Oct-2021 09:02:42	1055	142.2500	XLON	11002110000021992- E07eKS3HODJi20211005
05-Oct-2021 09:05:07	162	142.2500	XLON	01002010000022564- E07eKS3HOI8x20211005
05-Oct-2021 09:05:07	1067	142.2500	XLON	01002010000022564- E07eKS3HOI8z20211005
05-Oct-2021 09:05:07	162	142.2500	XLON	01002010000022564- E07eKS3HOI9220211005
05-Oct-2021 09:06:19	903	142.3000	XLON	11002110000022666- E07eKS3HOKVw20211005
05-Oct-2021 09:07:57	1069	142.5000	XLON	01002010000023210- E07eKS3HOOC420211005
05-Oct-2021 09:09:55	1300	142.4500	XLON	01002010000023480- E07eKS3HOT7z20211005
05-Oct-2021 09:10:14	851	142.4000	XLON	11002110000023111- E07eKS3HOTvh20211005
05-Oct-2021 09:10:14	218	142.4000	XLON	11002110000023111- E07eKS3HOTvj20211005
05-Oct-2021 09:14:20	914	142.5500	XLON	11002110000024398- E07eKS3HOOctA20211005
05-Oct-2021 09:17:00	1604	142.5500	XLON	01002010000025037- E07eKS3HOjBy20211005
05-Oct-2021 09:17:00	1604	142.5500	XLON	01002010000025214- E07eKS3HOjCh20211005
05-Oct-2021 09:18:27	3	142.6500	XLON	01002010000025491- E07eKS3HOML120211005
05-Oct-2021 09:18:27	681	142.6500	XLON	01002010000025491- E07eKS3HOMkz20211005
05-Oct-2021 09:19:20	1435	142.6500	XLON	01002010000025656- E07eKS3HOnvP20211005
05-Oct-2021 09:23:01	616	142.5000	XLON	11002110000025865- E07eKS3HOvis20211005

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Oct-2021 09:25:27	272	142.5000	XLON	11002110000026544-E07eKS3HP02Z20211005
05-Oct-2021 09:25:27	465	142.5000	XLON	11002110000026544-E07eKS3HP02b20211005
05-Oct-2021 09:26:02	824	142.5000	XLON	11002110000026656-E07eKS3HP0uE20211005
05-Oct-2021 09:26:11	183	142.4500	XLON	01002010000026486-E07eKS3HP1Na20211005
05-Oct-2021 09:26:11	384	142.4500	XLON	01002010000026486-E07eKS3HP1Nc20211005
05-Oct-2021 09:33:05	482	142.6000	XLON	01002010000028015-E07eKS3HPE6o20211005
05-Oct-2021 09:33:06	828	142.6000	XLON	01002010000028046-E07eKS3HPEKj20211005
05-Oct-2021 09:34:21	722	142.6000	XLON	01002010000028355-E07eKS3HPGyf20211005
05-Oct-2021 09:35:03	482	142.4500	XLON	11002110000027630-E07eKS3HPIZ520211005
05-Oct-2021 09:38:03	668	142.4500	XLON	01002010000029215-E07eKS3HPO3I20211005
05-Oct-2021 09:38:03	488	142.4000	XLON	01002010000029059-E07eKS3HPO8z20211005
05-Oct-2021 09:38:28	28	142.3500	XLON	11002110000028753-E07eKS3HPP2320211005
05-Oct-2021 09:38:30	106	142.3500	XLON	11002110000028753-E07eKS3HPP3C20211005
05-Oct-2021 09:39:32	101	142.3500	XLON	11002110000028753-E07eKS3HPQqn20211005
05-Oct-2021 09:39:55	45	142.3500	XLON	11002110000028753-E07eKS3HPRS620211005
05-Oct-2021 09:40:07	25	142.3500	XLON	11002110000028753-E07eKS3HPRvb20211005
05-Oct-2021 09:40:41	329	142.3500	XLON	11002110000028753-E07eKS3HPT2s20211005
05-Oct-2021 09:41:00	614	142.3500	XLON	11002110000029832-E07eKS3HPTmA20211005
05-Oct-2021 09:42:42	25	142.3000	XLON	01002010000030186-E07eKS3HPWyf20211005
05-Oct-2021 09:43:02	973	142.3000	XLON	01002010000030186-E07eKS3HPXZu20211005
05-Oct-2021 09:44:48	1109	142.3000	XLON	01002010000030478-E07eKS3HPaB320211005
05-Oct-2021 09:46:59	1069	142.3000	XLON	11002110000030811-E07eKS3HPeu520211005
05-Oct-2021 09:46:59	898	142.2000	XLON	11002110000030709-E07eKS3HPeyw20211005
05-Oct-2021 09:48:19	24	142.5000	XLON	01002010000031276-E07eKS3HPPhTu20211005
05-Oct-2021 09:48:26	25	142.5000	XLON	11002110000031162-E07eKS3HPPhcS20211005
05-Oct-2021 09:49:03	597	142.5000	XLON	11002110000031162-E07eKS3HPiZh20211005

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05-Oct-2021 09:49:21	697	142.5000	XLON	11002110000031341-E07eKS3HPj1o20211005
05-Oct-2021 09:51:00	813	142.5000	XLON	01002010000031796-E07eKS3HPmCr20211005
05-Oct-2021 09:53:09	422	142.4500	XLON	11002110000032002-E07eKS3HPq9A20211005
05-Oct-2021 09:54:11	677	142.4000	XLON	01002010000032132-E07eKS3HPsUn20211005
05-Oct-2021 09:54:11	255	142.4500	XLON	11002110000032002-E07eKS3HPsTn20211005
05-Oct-2021 09:55:40	537	142.4000	XLON	11002110000032280-E07eKS3HPv3720211005
05-Oct-2021 09:56:01	806	142.3500	XLON	01002010000032641-E07eKS3HPvtL20211005
05-Oct-2021 09:56:25	752	142.3000	XLON	01002010000032404-E07eKS3HPwgp20211005
05-Oct-2021 10:00:45	821	142.4000	XLON	01002010000033292-E07eKS3HQ5Fo20211005
05-Oct-2021 10:01:04	685	142.4000	XLON	01002010000033465-E07eKS3HQ5tF20211005
05-Oct-2021 10:03:13	829	142.4000	XLON	11002110000033670-E07eKS3HQA8820211005
05-Oct-2021 10:04:58	1092	142.5000	XLON	01002010000034139-E07eKS3HQFLX20211005
05-Oct-2021 10:07:41	1100	142.4500	XLON	01002010000034654-E07eKS3HQBKJm20211005
05-Oct-2021 10:08:46	856	142.4000	XLON	01002010000034559-E07eKS3HQM8x20211005
05-Oct-2021 10:09:22	1025	142.4000	XLON	11002110000034774-E07eKS3HQNI920211005
05-Oct-2021 10:11:01	460	142.4000	XLON	01002010000035117-E07eKS3HQQVI20211005
05-Oct-2021 10:11:01	277	142.4000	XLON	01002010000035117-E07eKS3HQQVn20211005
05-Oct-2021 10:12:40	146	142.4500	XLON	11002110000035283-E07eKS3HQTNI20211005
05-Oct-2021 10:12:40	527	142.4500	XLON	11002110000035283-E07eKS3HQTNG20211005
05-Oct-2021 10:16:53	1121	142.4000	XLON	11002110000035558-E07eKS3HQZoA20211005
05-Oct-2021 10:17:42	524	142.4000	XLON	01002010000036173-E07eKS3HQBcV20211005
05-Oct-2021 10:17:42	876	142.4000	XLON	01002010000036173-E07eKS3HQBcX20211005
05-Oct-2021 10:19:22	330	142.4000	XLON	11002110000036300-E07eKS3HQd1K20211005
05-Oct-2021 10:19:22	369	142.4000	XLON	11002110000036300-E07eKS3HQd1I20211005
05-Oct-2021 10:19:22	326	142.4000	XLON	11002110000036300-E07eKS3HQd1M20211005
05-Oct-2021 10:21:01	480	142.6000	XLON	11002110000036571-E07eKS3HQFWD20211005

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Oct-2021 10:21:04	720	142.5000	XLON	01002010000036633-E07eKS3HQfda20211005
05-Oct-2021 10:25:19	464	142.4500	XLON	11002110000036870-E07eKS3HQnPO20211005
05-Oct-2021 10:25:19	64	142.4500	XLON	11002110000036870-E07eKS3HQnOh20211005
05-Oct-2021 10:26:03	823	142.4500	XLON	11002110000037339-E07eKS3HQoiM20211005
05-Oct-2021 10:27:02	493	142.4000	XLON	11002110000037033-E07eKS3HQq5420211005
05-Oct-2021 10:28:12	655	142.4000	XLON	11002110000037560-E07eKS3HQrWM20211005
05-Oct-2021 10:29:24	57	142.4000	XLON	01002010000037817-E07eKS3HQsni20211005
05-Oct-2021 10:29:24	563	142.4000	XLON	01002010000037817-E07eKS3HQsnk20211005
05-Oct-2021 10:31:01	536	142.4000	XLON	01002010000038039-E07eKS3HQvBC20211005
05-Oct-2021 10:33:09	666	142.4000	XLON	11002110000038251-E07eKS3HQy1I20211005
05-Oct-2021 10:34:22	775	142.3000	XLON	11002110000038464-E07eKS3HR0FU20211005
05-Oct-2021 10:35:52	590	142.2500	XLON	11002110000037985-E07eKS3HR2kt20211005
05-Oct-2021 10:36:22	659	142.2500	XLON	01002010000038780-E07eKS3HR3YW20211005
05-Oct-2021 10:39:14	596	142.2500	XLON	11002110000039013-E07eKS3HR7Uy20211005
05-Oct-2021 10:41:13	541	142.3500	XLON	11002110000039567-E07eKS3HRAOa20211005
05-Oct-2021 10:42:54	216	142.3500	XLON	11002110000039567-E07eKS3HRDIN20211005
05-Oct-2021 10:42:54	607	142.3500	XLON	01002010000039852-E07eKS3HRDIT20211005
05-Oct-2021 10:44:22	1023	142.3500	XLON	11002110000040095-E07eKS3HRGAZ20211005
05-Oct-2021 10:48:54	1266	142.3500	XLON	01002010000040830-E07eKS3HRMvV20211005
05-Oct-2021 10:49:52	956	142.3500	XLON	11002110000040918-E07eKS3HROMr20211005
05-Oct-2021 10:53:59	772	142.3500	XLON	11002110000041220-E07eKS3HRUJy20211005
05-Oct-2021 10:54:22	1252	142.3500	XLON	11002110000041836-E07eKS3HRUzt20211005
05-Oct-2021 10:56:02	1566	142.4500	XLON	01002010000042113-E07eKS3HRXx320211005
05-Oct-2021 11:03:20	892	142.4500	XLON	11002110000042865-E07eKS3HRifu20211005
05-Oct-2021 11:07:39	425	142.4500	XLON	11002110000043352-E07eKS3HRofa20211005
05-Oct-2021 11:07:39	824	142.4500	XLON	11002110000043352-E07eKS3HRofc20211005

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Oct-2021 11:07:42	1837	142.4500	XLON	11002110000043877- E07eKS3HRoIC20211005
05-Oct-2021 11:09:35	1092	142.4500	XLON	11002110000044166- E07eKS3HRrnw20211005
05-Oct-2021 11:11:06	534	142.4500	XLON	01002010000044507- E07eKS3HRuLZ20211005
05-Oct-2021 11:16:15	504	142.4500	XLON	11002110000044729- E07eKS3HS0iv20211005
05-Oct-2021 11:16:15	608	142.4500	XLON	11002110000045413- E07eKS3HS0jQ20211005
05-Oct-2021 11:16:15	234	142.4500	XLON	01002010000044507- E07eKS3HS0it20211005
05-Oct-2021 11:17:41	1396	142.4500	XLON	11002110000045734- E07eKS3HS2FQ20211005
05-Oct-2021 11:17:41	49	142.4500	XLON	11002110000045734- E07eKS3HS2FM20211005
05-Oct-2021 11:17:41	60	142.4500	XLON	11002110000045734- E07eKS3HS2FO20211005
05-Oct-2021 11:19:21	879	142.4500	XLON	01002010000046129- E07eKS3HS4pC20211005
05-Oct-2021 11:19:21	197	142.4500	XLON	01002010000046129- E07eKS3HS4pE20211005
05-Oct-2021 11:19:22	832	142.4000	XLON	11002110000044509- E07eKS3HS4qk20211005
05-Oct-2021 11:29:16	466	142.6500	XLON	11002110000047364- E07eKS3HSG3Z20211005
05-Oct-2021 11:29:16	1480	142.6500	XLON	11002110000047229- E07eKS3HSG3R20211005
05-Oct-2021 11:29:16	1274	142.6500	XLON	11002110000047243- E07eKS3HSG3V20211005
05-Oct-2021 11:30:56	1429	142.7000	XLON	11002110000047746- E07eKS3HSI3B20211005
05-Oct-2021 11:31:03	530	142.7000	XLON	01002010000047873- E07eKS3HSIEC20211005
05-Oct-2021 11:31:42	578	142.6000	XLON	11002110000047832- E07eKS3HSJEX20211005
05-Oct-2021 11:32:41	660	142.5500	XLON	11002110000048183- E07eKS3HSKh420211005
05-Oct-2021 11:34:56	503	142.5000	XLON	01002010000048435- E07eKS3HSNM620211005
05-Oct-2021 11:40:35	926	142.6500	XLON	11002110000049314- E07eKS3HSUph20211005
05-Oct-2021 11:42:03	682	142.6500	XLON	11002110000049652- E07eKS3HSWGx20211005
05-Oct-2021 11:42:53	525	142.6000	XLON	11002110000049425- E07eKS3HSXWG20211005
05-Oct-2021 11:44:22	739	142.6000	XLON	01002010000050134- E07eKS3HSZGL20211005
05-Oct-2021 11:46:14	153	142.5500	XLON	01002010000050475- E07eKS3HSbRa20211005
05-Oct-2021 11:46:14	661	142.5500	XLON	01002010000050475- E07eKS3HSbRX20211005

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05-Oct-2021 11:47:42	745	142.5500	XLON	11002110000050708-E07eKS3HSdfA20211005
05-Oct-2021 11:49:22	686	142.5500	XLON	01002010000050923-E07eKS3HSg8h20211005
05-Oct-2021 11:49:56	525	142.5000	XLON	01002010000049456-E07eKS3HSgck20211005
05-Oct-2021 11:51:06	635	142.5000	XLON	11002110000051123-E07eKS3HSicN20211005
05-Oct-2021 11:51:08	808	142.4500	XLON	01002010000051154-E07eKS3HSidd20211005
05-Oct-2021 11:56:09	619	142.4500	XLON	01002010000051443-E07eKS3HSoti20211005
05-Oct-2021 11:58:12	906	142.4500	XLON	11002110000052160-E07eKS3HSrIk20211005
05-Oct-2021 11:59:23	1094	142.4500	XLON	01002010000052308-E07eKS3HSrv20211005
05-Oct-2021 12:01:01	725	142.4500	XLON	11002110000052623-E07eKS3HSvNS20211005
05-Oct-2021 12:01:13	269	142.3500	XLON	01002010000052625-E07eKS3HSvZ020211005
05-Oct-2021 12:01:13	395	142.3500	XLON	01002010000052625-E07eKS3HSvYv20211005
05-Oct-2021 12:02:42	642	142.3500	XLON	01002010000052936-E07eKS3HSxoj20211005
05-Oct-2021 12:04:29	617	142.3500	XLON	01002010000053258-E07eKS3HT1VN20211005
05-Oct-2021 12:06:02	342	142.3500	XLON	11002110000053543-E07eKS3HT3iO20211005
05-Oct-2021 12:06:02	365	142.3500	XLON	11002110000053543-E07eKS3HT3iQ20211005
05-Oct-2021 12:08:26	1096	142.3500	XLON	01002010000053808-E07eKS3HT7yq20211005
05-Oct-2021 12:10:06	22	142.3500	XLON	11002110000054030-E07eKS3HT9bL20211005
05-Oct-2021 12:10:32	993	142.3500	XLON	11002110000054030-E07eKS3HTAMi20211005
05-Oct-2021 12:10:32	4	142.3500	XLON	11002110000054030-E07eKS3HTAMk20211005
05-Oct-2021 12:12:42	916	142.3500	XLON	01002010000054471-E07eKS3HTCOg20211005
05-Oct-2021 12:12:50	89	142.3500	XLON	01002010000054471-E07eKS3HTCSG20211005
05-Oct-2021 12:14:21	758	142.3500	XLON	01002010000054676-E07eKS3HTEPQ20211005
05-Oct-2021 12:16:32	441	142.3000	XLON	11002110000054923-E07eKS3HTGVp20211005
05-Oct-2021 12:16:32	825	142.3000	XLON	01002010000054248-E07eKS3HTGVn20211005
05-Oct-2021 12:21:04	1238	142.3000	XLON	11002110000055831-E07eKS3HTM4M20211005
05-Oct-2021 12:22:42	898	142.3000	XLON	11002110000056118-E07eKS3HTO4G20211005

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05-Oct-2021 12:22:42	36	142.3000	XLON	11002110000056118-E07eKS3HTO4K20211005
05-Oct-2021 12:24:03	990	142.2500	XLON	01002010000055836-E07eKS3HTPXo20211005
05-Oct-2021 12:28:03	516	142.4000	XLON	11002110000057053-E07eKS3HTUIA20211005
05-Oct-2021 12:28:03	1256	142.4000	XLON	11002110000057053-E07eKS3HTUI820211005
05-Oct-2021 12:31:02	14	142.4000	XLON	11002110000057655-E07eKS3HTZ3s20211005
05-Oct-2021 12:31:02	903	142.4000	XLON	11002110000057655-E07eKS3HTZ3u20211005
05-Oct-2021 12:32:42	1057	142.4000	XLON	11002110000057935-E07eKS3HTbHG20211005
05-Oct-2021 12:34:22	231	142.4000	XLON	01002010000058183-E07eKS3HTcgb20211005
05-Oct-2021 12:34:22	328	142.4000	XLON	01002010000058183-E07eKS3HTcgZ20211005
05-Oct-2021 12:34:22	370	142.4000	XLON	01002010000058183-E07eKS3HTcgX20211005
05-Oct-2021 12:36:02	618	142.4500	XLON	11002110000058358-E07eKS3HTeR120211005
05-Oct-2021 12:37:44	832	142.6500	XLON	11002110000058683-E07eKS3HTTh0720211005
05-Oct-2021 12:40:57	7	142.6500	XLON	01002010000059054-E07eKS3HTIYV20211005
05-Oct-2021 12:40:57	1266	142.6500	XLON	01002010000059054-E07eKS3HTIYT20211005
05-Oct-2021 12:42:45	749	142.6000	XLON	01002010000059389-E07eKS3HTo9I20211005
05-Oct-2021 12:47:06	884	142.5500	XLON	11002110000060124-E07eKS3HTTqQ20211005
05-Oct-2021 12:47:48	41	142.5500	XLON	01002010000060632-E07eKS3HTu9i20211005
05-Oct-2021 12:48:26	19	142.5500	XLON	01002010000060632-E07eKS3HTulm20211005
05-Oct-2021 12:48:26	1188	142.5500	XLON	01002010000060632-E07eKS3HTulq20211005
05-Oct-2021 12:50:23	899	142.5500	XLON	11002110000061030-E07eKS3HTwWU20211005
05-Oct-2021 12:51:01	191	142.5500	XLON	11002110000061116-E07eKS3HTx1n20211005
05-Oct-2021 12:51:01	355	142.5500	XLON	11002110000061116-E07eKS3HTx1I20211005
05-Oct-2021 12:52:41	59	142.5500	XLON	11002110000061458-E07eKS3HTzbi20211005
05-Oct-2021 12:52:41	625	142.5500	XLON	11002110000061458-E07eKS3HTzbk20211005
05-Oct-2021 12:54:21	585	142.5000	XLON	11002110000061715-E07eKS3HU19e20211005
05-Oct-2021 12:54:21	223	142.5000	XLON	11002110000061715-E07eKS3HU19g20211005

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Oct-2021 12:54:41	546	142.4500	XLON	01002010000061112-E07eKS3HU1MN20211005
05-Oct-2021 12:54:41	655	142.3500	XLON	11002110000061117-E07eKS3HU1N520211005
05-Oct-2021 12:56:07	400	142.4000	XLON	01002010000062027-E07eKS3HU3NL20211005
05-Oct-2021 12:57:41	635	142.4500	XLON	11002110000062323-E07eKS3HU5xK20211005
05-Oct-2021 12:58:07	201	142.4000	XLON	01002010000062027-E07eKS3HU6b120211005
05-Oct-2021 12:58:08	693	142.3500	XLON	01002010000062015-E07eKS3HU6cm20211005
05-Oct-2021 12:59:56	610	142.6500	XLON	01002010000062697-E07eKS3HU8PT20211005
05-Oct-2021 13:00:00	610	142.6000	XLON	11002110000062608-E07eKS3HU8UG20211005
05-Oct-2021 13:00:40	419	142.5500	XLON	01002010000062647-E07eKS3HU9ww20211005
05-Oct-2021 13:00:40	97	142.5500	XLON	01002010000062647-E07eKS3HU9wu20211005
05-Oct-2021 13:01:01	648	142.5500	XLON	01002010000062962-E07eKS3HUAkf20211005
05-Oct-2021 13:01:13	766	142.5000	XLON	11002110000062917-E07eKS3HUAxm20211005
05-Oct-2021 13:04:46	555	142.5000	XLON	11002110000063254-E07eKS3HUGEi20211005
05-Oct-2021 13:04:46	614	142.5000	XLON	01002010000063281-E07eKS3HUGEk20211005
05-Oct-2021 13:04:46	162	142.5000	XLON	11002110000063254-E07eKS3HUGEf20211005
05-Oct-2021 13:06:02	287	142.5000	XLON	11002110000063849-E07eKS3HUI0g20211005
05-Oct-2021 13:06:02	397	142.5000	XLON	11002110000063849-E07eKS3HUI0k20211005
05-Oct-2021 13:06:02	236	142.5000	XLON	11002110000063849-E07eKS3HUI0i20211005
05-Oct-2021 13:06:15	513	142.5000	XLON	11002110000063865-E07eKS3HUIDe20211005
05-Oct-2021 13:07:42	867	142.5000	XLON	11002110000064085-E07eKS3HUKmF20211005
05-Oct-2021 13:08:46	245	142.4500	XLON	01002010000064147-E07eKS3HUMAC20211005
05-Oct-2021 13:08:46	333	142.4500	XLON	01002010000064147-E07eKS3HUMAE20211005
05-Oct-2021 13:12:02	683	142.6000	XLON	01002010000064756-E07eKS3HUQCC20211005
05-Oct-2021 13:13:47	830	142.6000	XLON	01002010000065001-E07eKS3HUSVC20211005
05-Oct-2021 13:14:31	745	142.5500	XLON	11002110000064689-E07eKS3HUTud20211005
05-Oct-2021 13:17:02	15	142.5500	XLON	01002010000065870-E07eKS3HUXLi20211005

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05-Oct-2021 13:17:02	1003	142.5500	XLON	01002010000065870-E07eKS3HUXLk20211005
05-Oct-2021 13:17:42	281	142.5500	XLON	11002110000065978-E07eKS3HUyLv20211005
05-Oct-2021 13:17:42	734	142.5500	XLON	11002110000065978-E07eKS3HUyLx20211005
05-Oct-2021 13:19:23	935	142.5500	XLON	01002010000066334-E07eKS3HUajw20211005
05-Oct-2021 13:19:46	25	142.5000	XLON	01002010000065990-E07eKS3HUblv20211005
05-Oct-2021 13:19:46	428	142.5000	XLON	01002010000065990-E07eKS3HUblt20211005
05-Oct-2021 13:22:41	1233	142.5000	XLON	11002110000066872-E07eKS3HUeu020211005
05-Oct-2021 13:23:03	794	142.4500	XLON	01002010000066577-E07eKS3HUfDL20211005
05-Oct-2021 13:23:03	861	142.4000	XLON	11002110000066553-E07eKS3HUfFH20211005
05-Oct-2021 13:25:55	576	142.4000	XLON	11002110000067309-E07eKS3HUih120211005
05-Oct-2021 13:30:12	90	142.4500	XLON	01002010000068062-E07eKS3HUzI20211005
05-Oct-2021 13:33:16	667	142.4500	XLON	11002110000068199-E07eKS3HUrlk20211005
05-Oct-2021 13:33:21	162	142.4000	XLON	01002010000068240-E07eKS3HUruc20211005
05-Oct-2021 13:33:21	232	142.4000	XLON	01002010000068240-E07eKS3HUrua20211005
05-Oct-2021 13:33:21	540	142.4000	XLON	01002010000068240-E07eKS3HUruY20211005
05-Oct-2021 13:34:48	185	142.5500	XLON	11002110000068966-E07eKS3HUuT020211005
05-Oct-2021 13:34:48	603	142.5500	XLON	11002110000068966-E07eKS3HUuSy20211005
05-Oct-2021 13:34:59	867	142.5000	XLON	11002110000068962-E07eKS3HUuhy20211005
05-Oct-2021 13:35:20	780	142.3500	XLON	11002110000068977-E07eKS3HUvP520211005
05-Oct-2021 13:37:11	622	142.3000	XLON	01002010000069239-E07eKS3HUygh20211005
05-Oct-2021 13:37:18	570	142.2500	XLON	11002110000069183-E07eKS3HUyxf20211005
05-Oct-2021 13:37:42	593	142.2500	XLON	01002010000069593-E07eKS3HUzlb20211005
05-Oct-2021 13:39:46	647	142.2500	XLON	01002010000069937-E07eKS3HV3SR20211005
05-Oct-2021 13:41:01	1305	142.2500	XLON	11002110000070161-E07eKS3HV59w20211005
05-Oct-2021 13:41:14	1118	142.2000	XLON	01002010000070228-E07eKS3HV5aA20211005
05-Oct-2021 13:43:50	831	141.9500	XLON	01002010000070542-E07eKS3HVA0P20211005

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05-Oct-2021 13:43:50	448	141.8500	XLON	11002110000070295-E07eKS3HVA2320211005
05-Oct-2021 13:43:51	503	141.8000	XLON	11002110000070473-E07eKS3HVA7R20211005
05-Oct-2021 13:44:07	77	141.8000	XLON	11002110000070473-E07eKS3HVAbk20211005
05-Oct-2021 13:44:07	402	141.8000	XLON	11002110000070473-E07eKS3HVAbi20211005
05-Oct-2021 13:46:35	731	141.7500	XLON	01002010000070817-E07eKS3HVE5v20211005
05-Oct-2021 13:47:55	117	141.7500	XLON	01002010000070817-E07eKS3HVFu620211005
05-Oct-2021 13:47:55	943	141.7500	XLON	01002010000071439-E07eKS3HVFuE20211005
05-Oct-2021 13:48:48	667	141.7000	XLON	11002110000070768-E07eKS3HVHEK20211005
05-Oct-2021 13:49:22	1420	141.6500	XLON	11002110000071704-E07eKS3HVIJL20211005
05-Oct-2021 13:51:01	1388	141.6500	XLON	11002110000072053-E07eKS3HVKGp20211005
05-Oct-2021 13:51:01	548	141.6500	XLON	11002110000072053-E07eKS3HVKGr20211005
05-Oct-2021 13:52:42	985	141.6500	XLON	11002110000072495-E07eKS3HVMWE20211005
05-Oct-2021 13:52:42	788	141.6500	XLON	11002110000072495-E07eKS3HVMWC20211005
05-Oct-2021 13:53:20	2420	141.6000	XLON	01002010000072102-E07eKS3HVNnb20211005
05-Oct-2021 13:55:22	1500	141.5500	XLON	01002010000073169-E07eKS3HVQcp20211005
05-Oct-2021 13:55:22	189	141.5500	XLON	01002010000073169-E07eKS3HVQcr20211005
05-Oct-2021 13:57:10	354	141.5000	XLON	01002010000072934-E07eKS3HVTOp20211005
05-Oct-2021 13:57:10	20	141.5000	XLON	01002010000072934-E07eKS3HVTP620211005
05-Oct-2021 13:58:22	642	141.5000	XLON	01002010000073323-E07eKS3HVV5W20211005
05-Oct-2021 13:58:22	1474	141.5000	XLON	11002110000073643-E07eKS3HVV5e20211005
05-Oct-2021 13:58:22	2442	141.5000	XLON	01002010000072934-E07eKS3HVV5U20211005
05-Oct-2021 13:58:22	449	141.5000	XLON	11002110000073643-E07eKS3HVV5a20211005
05-Oct-2021 13:58:23	1642	141.4000	XLON	01002010000073547-E07eKS3HVVCP20211005
05-Oct-2021 13:58:23	572	141.4000	BATE	24022240200006274-28Q01C0P20211005
05-Oct-2021 13:58:23	745	141.4000	XLON	01002010000073669-E07eKS3HVVCR20211005
05-Oct-2021 13:58:23	484	141.4000	BATE	40022400200006114-28Q01C0Q20211005

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05-Oct-2021 13:58:23	616	141.4000	BATE	40022400200006113-28Q01C0O20211005
05-Oct-2021 13:58:54	3412	141.4000	BATE	40022400200335604-28Q01C4G20211005
05-Oct-2021 13:58:54	5000	141.4000	BATE	40022400200335604-28Q01C4E20211005
05-Oct-2021 13:58:54	400	141.3500	BATE	24022240200336153-28Q01C4K20211005
05-Oct-2021 13:58:54	1500	141.3500	BATE	24022240200336153-28Q01C4L20211005
05-Oct-2021 13:58:54	301	141.4000	BATE	40022400200335604-28Q01C4F20211005
05-Oct-2021 13:58:54	864	141.3500	BATE	24022240200336153-28Q01C4M20211005
05-Oct-2021 13:58:59	1500	141.3500	BATE	24022240200336628-28Q01C4Z20211005
05-Oct-2021 13:58:59	1500	141.3500	BATE	24022240200336628-28Q01C4Y20211005
05-Oct-2021 13:59:00	1258	141.3500	BATE	24022240200336639-28Q01C5C20211005
05-Oct-2021 13:59:00	174	141.3500	BATE	24022240200336628-28Q01C5B20211005
05-Oct-2021 13:59:00	733	141.3500	BATE	24022240200336639-28Q01C5D20211005
05-Oct-2021 13:59:02	265	141.3000	BATE	24022240200336564-28Q01C5P20211005
05-Oct-2021 13:59:09	1389	141.3000	BATE	24022240200336564-28Q01C7420211005
05-Oct-2021 13:59:09	727	141.3000	BATE	24022240200336564-28Q01C7920211005
05-Oct-2021 13:59:10	1487	141.3000	BATE	24022240200336836-28Q01C7A20211005
05-Oct-2021 13:59:11	460	141.3000	BATE	24022240200336836-28Q01C7G20211005
05-Oct-2021 13:59:11	1040	141.3000	BATE	40022400200336220-28Q01C7H20211005
05-Oct-2021 13:59:12	1053	141.3000	BATE	40022400200336240-28Q01C7M20211005
05-Oct-2021 13:59:12	447	141.3000	BATE	40022400200336220-28Q01C7L20211005
05-Oct-2021 13:59:13	903	141.3000	BATE	24022240200336874-28Q01C7O20211005
05-Oct-2021 13:59:13	597	141.3000	BATE	40022400200336240-28Q01C7N20211005
05-Oct-2021 13:59:14	648	141.3000	BATE	40022400200336260-28Q01C7U20211005
05-Oct-2021 13:59:14	666	141.3000	BATE	40022400200336260-28Q01C7V20211005
05-Oct-2021 13:59:14	852	141.3000	BATE	24022240200336874-28Q01C7T20211005
05-Oct-2021 14:00:47	1423	141.2500	XLON	01002010000074003-E07eKS3HVYn420211005

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05-Oct-2021 14:00:47	944	141.2500	BATE	40022400200336479- 28Q01CEN20211005
05-Oct-2021 14:00:47	2171	141.2500	BATE	40022400200335517- 28Q01CEM20211005
05-Oct-2021 14:00:47	1162	141.2500	BATE	24022240200337176- 28Q01CEO20211005
05-Oct-2021 14:01:01	837	141.3000	BATE	40022400200338234- 28Q01CFH20211005
05-Oct-2021 14:01:01	620	141.3000	BATE	40022400200338233- 28Q01CFG20211005
05-Oct-2021 14:01:01	579	141.3000	BATE	40022400200338233- 28Q01CFF20211005
05-Oct-2021 14:01:19	1868	141.2500	XLON	01002010000074372- E07eKS3HVZaA20211005
05-Oct-2021 14:01:19	235	141.2500	BATE	40022400200338184- 28Q01CHP20211005
05-Oct-2021 14:01:19	1970	141.3000	XLON	01002010000074433- E07eKS3HVZZZ20211005
05-Oct-2021 14:01:19	876	141.2500	XLON	01002010000074372- E07eKS3HVZaD20211005
05-Oct-2021 14:01:19	2560	141.3000	BATE	24022240200339151- 28Q01CHO20211005
05-Oct-2021 14:02:41	6969	141.2750	BATE	24022240200340906- D28Q01CPM20211005
05-Oct-2021 14:02:42	7238	141.2750	BATE	40022400200340296- D28Q01CPO20211005
05-Oct-2021 14:02:43	684	141.3000	BATE	24022240200340950- 28Q01CPU20211005
05-Oct-2021 14:02:43	3480	141.3000	BATE	24022240200340950- 28Q01CPS20211005
05-Oct-2021 14:02:43	754	141.2750	BATE	24022240200340950- D28Q01CPR20211005
05-Oct-2021 14:02:43	84	141.3000	BATE	24022240200340950- 28Q01CPT20211005
05-Oct-2021 14:02:44	8155	141.2750	BATE	24022240200340967- D28Q01CPX20211005
05-Oct-2021 14:02:45	8686	141.3000	BATE	24022240200340984- D28Q01CQ120211005
05-Oct-2021 14:02:46	7962	141.3000	BATE	24022240200340999- D28Q01CQ220211005
05-Oct-2021 14:02:47	2000	141.3000	BATE	40022400200340396- 28Q01CQ520211005
05-Oct-2021 14:02:47	585	141.3000	BATE	40022400200340396- 28Q01CQ620211005
05-Oct-2021 14:02:47	6101	141.3000	BATE	40022400200340396- D28Q01CQ420211005
05-Oct-2021 14:02:49	8302	141.3500	BATE	40022400200340445- D28Q01CQL20211005
05-Oct-2021 14:02:50	2369	141.3500	BATE	24022240200341083- D28Q01CQM20211005
05-Oct-2021 14:02:51	1974	141.3500	BATE	40022400200340490- D28Q01CQN20211005

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05-Oct-2021 14:02:52	2369	141.3500	BATE	24022240200341124-D28Q01CQO20211005
05-Oct-2021 14:02:53	1974	141.3500	BATE	24022240200341142-D28Q01CQV20211005
05-Oct-2021 14:02:54	2369	141.3500	BATE	40022400200340553-D28Q01CQW20211005
05-Oct-2021 14:04:10	2325	141.3500	BATE	24022240200341180-28Q01CXV20211005
05-Oct-2021 14:04:10	400	141.3500	BATE	24022240200341180-28Q01CXT20211005
05-Oct-2021 14:04:10	687	141.3500	XLON	11002110000074715-E07eKS3HVD0620211005
05-Oct-2021 14:04:10	343	141.3500	BATE	24022240200341180-28Q01CXU20211005
05-Oct-2021 14:04:10	1548	141.3500	XLON	11002110000074715-E07eKS3HVD0820211005
05-Oct-2021 14:04:11	8934	141.3250	BATE	40022400200342040-D28Q01CY720211005
05-Oct-2021 14:04:12	11095	141.3250	BATE	24022240200342617-D28Q01CYE20211005
05-Oct-2021 14:04:13	5332	141.3250	BATE	40022400200342081-D28Q01CYL20211005
05-Oct-2021 14:05:50	175	141.3000	XLON	11002110000074690-E07eKS3HVfj420211005
05-Oct-2021 14:05:50	802	141.3000	XLON	01002010000074737-E07eKS3HVfj820211005
05-Oct-2021 14:05:50	1231	141.3000	XLON	11002110000074690-E07eKS3HVfj620211005
05-Oct-2021 14:06:18	2032	141.3000	BATE	40022400200340611-28Q01D9I20211005
05-Oct-2021 14:06:18	1713	141.3000	XLON	11002110000075293-E07eKS3HVgMY20211005
05-Oct-2021 14:06:18	1207	141.3000	XLON	11002110000075293-E07eKS3HVgMa20211005
05-Oct-2021 14:08:36	545	141.4000	BATE	40022400200346422-28Q01DSO20211005
05-Oct-2021 14:08:37	117	141.4000	BATE	40022400200346422-28Q01DSP20211005
05-Oct-2021 14:09:03	2023	141.5000	XLON	11002110000075895-E07eKS3HVIYb20211005
05-Oct-2021 14:09:03	2024	141.5000	XLON	01002010000075972-E07eKS3HVIYZ20211005
05-Oct-2021 14:10:29	732	141.5000	XLON	01002010000076338-E07eKS3HVnOC20211005
05-Oct-2021 14:10:46	263	141.5000	XLON	11002110000076286-E07eKS3HVnIV20211005
05-Oct-2021 14:10:46	1500	141.5000	XLON	11002110000076286-E07eKS3HVnIT20211005
05-Oct-2021 14:10:46	1765	141.5000	XLON	11002110000076286-E07eKS3HVnIR20211005
05-Oct-2021 14:11:27	1187	141.4500	XLON	01002010000076410-E07eKS3HVoS220211005

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05-Oct-2021 14:14:29	2596	141.4000	XLON	11002110000076313-E07eKS3HVslG20211005
05-Oct-2021 14:14:29	28	141.4500	XLON	11002110000076659-E07eKS3HVski20211005
05-Oct-2021 14:14:29	1010	141.4500	XLON	01002010000076410-E07eKS3HVske20211005
05-Oct-2021 14:14:29	1118	141.4000	BATE	24022240200350255-28Q01ER820211005
05-Oct-2021 14:14:29	126	141.3500	XLON	01002010000076598-E07eKS3HVsl20211005
05-Oct-2021 14:14:29	959	141.3500	XLON	01002010000076598-E07eKS3HVslZ20211005
05-Oct-2021 14:14:29	1659	141.4000	BATE	24022240200350762-28Q01ER920211005
05-Oct-2021 14:14:29	598	141.3500	XLON	01002010000076598-E07eKS3HVslc20211005
05-Oct-2021 14:14:29	180	141.3500	XLON	01002010000076748-E07eKS3HVslg20211005
05-Oct-2021 14:14:29	1524	141.4000	BATE	24022240200349359-28Q01ER720211005
05-Oct-2021 14:14:29	1156	141.4500	XLON	11002110000076659-E07eKS3HVskk20211005
05-Oct-2021 14:16:25	260	141.3500	XLON	01002010000076748-E07eKS3HVvQO20211005
05-Oct-2021 14:16:25	1915	141.3500	XLON	11002110000077398-E07eKS3HVvQV20211005
05-Oct-2021 14:16:27	548	141.3500	BATE	40022400200351573-28Q01F4320211005
05-Oct-2021 14:18:22	1039	141.3500	XLON	11002110000077761-E07eKS3HVyHa20211005
05-Oct-2021 14:18:22	617	141.3500	BATE	40022400200354173-28Q01FES20211005
05-Oct-2021 14:18:22	1173	141.3500	XLON	11002110000077761-E07eKS3HVyHX20211005
05-Oct-2021 14:23:13	481	141.4500	XLON	11002110000078745-E07eKS3HW5gt20211005
05-Oct-2021 14:23:13	2348	141.4500	XLON	11002110000078745-E07eKS3HW5gr20211005
05-Oct-2021 14:23:41	1097	141.4500	XLON	11002110000079131-E07eKS3HW6uv20211005
05-Oct-2021 14:24:21	392	141.4500	XLON	01002010000079339-E07eKS3HW7m120211005
05-Oct-2021 14:24:21	743	141.4500	XLON	01002010000079339-E07eKS3HW7m320211005
05-Oct-2021 14:25:02	591	141.4500	XLON	11002110000079445-E07eKS3HW9WY20211005
05-Oct-2021 14:25:02	701	141.4500	XLON	11002110000079445-E07eKS3HW9Wa20211005
05-Oct-2021 14:25:02	614	141.4500	XLON	11002110000079445-E07eKS3HW9WW20211005
05-Oct-2021 14:25:23	2045	141.4000	BATE	40022400200362669-28Q01GTM20211005

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05-Oct-2021 14:25:23	2418	141.4000	XLON	11002110000078475-E07eKS3HWAGf20211005
05-Oct-2021 14:25:23	1363	141.4000	BATE	24022240200363673-28Q01GTL20211005
05-Oct-2021 14:25:23	681	141.4000	BATE	24022240200363674-28Q01GTK20211005
05-Oct-2021 14:25:51	999	141.3500	XLON	01002010000078553-E07eKS3HWB8s20211005
05-Oct-2021 14:25:51	1218	141.3500	XLON	01002010000078553-E07eKS3HWB8u20211005
05-Oct-2021 14:27:03	197	141.3000	XLON	01002010000080055-E07eKS3HWDHg20211005
05-Oct-2021 14:28:02	512	141.3000	XLON	01002010000080055-E07eKS3HWES220211005
05-Oct-2021 14:28:02	2097	141.3000	XLON	01002010000080055-E07eKS3HWERz20211005
05-Oct-2021 14:28:02	737	141.3000	BATE	24022240200365592-28Q01HBL20211005
05-Oct-2021 14:28:53	1746	141.3000	XLON	11002110000080235-E07eKS3HWGqj20211005
05-Oct-2021 14:28:53	877	141.3000	XLON	11002110000080235-E07eKS3HWGqp20211005
05-Oct-2021 14:28:53	784	141.3000	BATE	40022400200366475-28Q01HIP20211005
05-Oct-2021 14:28:55	997	141.3000	XLON	11002110000080499-E07eKS3HWGvf20211005
05-Oct-2021 14:28:55	1040	141.3000	XLON	11002110000080499-E07eKS3HWGvb20211005
05-Oct-2021 14:28:55	375	141.3000	XLON	11002110000080499-E07eKS3HWGvd20211005
05-Oct-2021 14:29:53	968	141.3000	XLON	01002010000080771-E07eKS3HWIVc20211005
05-Oct-2021 14:29:53	616	141.3000	XLON	01002010000080771-E07eKS3HWIVY20211005
05-Oct-2021 14:29:53	1209	141.3000	XLON	01002010000080771-E07eKS3HWIVa20211005
05-Oct-2021 14:30:04	2130	141.2000	XLON	11002110000079727-E07eKS3HWJRx20211005
05-Oct-2021 14:30:04	1324	141.2500	XLON	11002110000079680-E07eKS3HWJQS20211005
05-Oct-2021 14:30:04	1106	141.2500	BATE	24022240200365536-28Q01HV420211005
05-Oct-2021 14:30:04	835	141.2500	XLON	01002010000079795-E07eKS3HWJQc20211005
05-Oct-2021 14:30:04	127	141.2500	XLON	01002010000079795-E07eKS3HWJQU20211005
05-Oct-2021 14:30:23	119	141.3000	BATE	40022400200368346-28Q01I4J20211005
05-Oct-2021 14:30:23	484	141.3000	BATE	40022400200368346-28Q01I4K20211005
05-Oct-2021 14:31:48	2393	141.3500	XLON	11002110000081465-E07eKS3HWUzZ20211005

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05-Oct-2021 14:31:48	506	141.3500	BATE	40022400200369677- 28Q01IYD20211005
05-Oct-2021 14:32:41	900	141.3500	XLON	01002010000082215- E07eKS3HWa1N20211005
05-Oct-2021 14:32:58	945	141.3000	XLON	11002110000081989- E07eKS3HWbP220211005
05-Oct-2021 14:32:58	811	141.3000	BATE	40022400200371049- 28Q01JKQ20211005
05-Oct-2021 14:33:41	70	141.3000	BATE	40022400200374560- 28Q01JVV20211005
05-Oct-2021 14:34:03	545	141.4000	BATE	24022240200375933- 28Q01K2O20211005
05-Oct-2021 14:34:03	2208	141.4000	XLON	01002010000082734- E07eKS3HWi3i20211005
05-Oct-2021 14:34:37	2508	141.3500	XLON	01002010000082634- E07eKS3HWkoq20211005
05-Oct-2021 14:34:37	228	141.3500	BATE	24022240200375590- 28Q01KAF20211005
05-Oct-2021 14:34:37	41	141.3500	BATE	24022240200375590- 28Q01KAE20211005
05-Oct-2021 14:34:37	359	141.3500	BATE	24022240200375590- 28Q01KAD20211005
05-Oct-2021 14:34:37	26	141.3500	BATE	24022240200375590- 28Q01KAG20211005
05-Oct-2021 14:35:22	2708	141.3500	XLON	01002010000083381- E07eKS3HWpHe20211005
05-Oct-2021 14:36:19	2082	141.3000	XLON	11002110000082646- E07eKS3HWuJ520211005
05-Oct-2021 14:36:19	673	141.3000	BATE	24022240200378498- 28Q01L1920211005
05-Oct-2021 14:36:59	2036	141.2500	XLON	11002110000083286- E07eKS3HWwpB20211005
05-Oct-2021 14:36:59	535	141.2500	BATE	24022240200376714- 28Q01L8E20211005
05-Oct-2021 14:37:09	445	141.2000	BATE	40022400200380372- 28Q01LEC20211005
05-Oct-2021 14:37:09	3025	141.1500	XLON	11002110000084052- E07eKS3HWysM20211005
05-Oct-2021 14:37:09	127	141.2000	BATE	40022400200380372- 28Q01LEB20211005
05-Oct-2021 14:37:09	1800	141.2000	XLON	01002010000083687- E07eKS3HWyrR20211005
05-Oct-2021 14:37:09	225	141.2000	XLON	01002010000083687- E07eKS3HWyrU20211005
05-Oct-2021 14:37:09	34	141.1500	XLON	11002110000084052- E07eKS3HWysO20211005
05-Oct-2021 14:37:19	31	141.1000	BATE	40022400200380239- 28Q01LGW20211005
05-Oct-2021 14:37:19	217	141.1000	BATE	40022400200380239- 28Q01LGY20211005
05-Oct-2021 14:37:19	52	141.1000	BATE	24022240200381460- 28Q01LHK20211005

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05-Oct-2021 14:37:19	369	141.1000	BATE	40022400200380239-28Q01LGX20211005
05-Oct-2021 14:37:19	128	141.1000	BATE	24022240200381460-28Q01LH020211005
05-Oct-2021 14:37:19	400	141.1000	BATE	24022240200381460-28Q01LH320211005
05-Oct-2021 14:37:19	55	141.1000	BATE	24022240200381460-28Q01LGZ20211005
05-Oct-2021 14:37:26	883	141.0500	XLON	01002010000084281-E07eKS3HX1Dq20211005
05-Oct-2021 14:37:26	246	141.0500	XLON	01002010000084281-E07eKS3HX1Ds20211005
05-Oct-2021 14:37:26	883	141.0500	XLON	01002010000084281-E07eKS3HX1Du20211005
05-Oct-2021 14:38:26	1092	141.2500	XLON	01002010000084690-E07eKS3HX75K20211005
05-Oct-2021 14:38:26	1702	141.2500	XLON	01002010000084690-E07eKS3HX75H20211005
05-Oct-2021 14:39:11	440	141.3000	BATE	40022400200383722-28Q01M5Q20211005
05-Oct-2021 14:39:11	356	141.2500	XLON	11002110000084934-E07eKS3HXATc20211005
05-Oct-2021 14:39:11	151	141.2500	XLON	11002110000084934-E07eKS3HXATH20211005
05-Oct-2021 14:39:11	1462	141.3000	XLON	11002110000084995-E07eKS3HXASm20211005
05-Oct-2021 14:39:11	608	141.3000	XLON	11002110000084996-E07eKS3HXASo20211005
05-Oct-2021 14:41:14	2085	141.5000	XLON	11002110000085692-E07eKS3HXK2U20211005
05-Oct-2021 14:41:44	2274	141.4500	XLON	01002010000085758-E07eKS3HXMA520211005
05-Oct-2021 14:43:49	1800	141.4500	XLON	11002110000086296-E07eKS3HXS320211005
05-Oct-2021 14:43:54	41	141.4500	XLON	11002110000086296-E07eKS3HXSim20211005
05-Oct-2021 14:44:21	1039	141.4000	BATE	40022400200390115-28Q01NI220211005
05-Oct-2021 14:44:21	1212	141.4000	BATE	40022400200389830-28Q01NI120211005
05-Oct-2021 14:44:21	2274	141.4000	XLON	11002110000085693-E07eKS3HXUB520211005
05-Oct-2021 14:44:21	1849	141.4000	XLON	01002010000086355-E07eKS3HXUB720211005
05-Oct-2021 14:45:50	112	141.4000	BATE	24022240200393559-28Q01NU320211005
05-Oct-2021 14:45:54	693	141.4000	BATE	24022240200393559-28Q01NUT20211005
05-Oct-2021 14:46:44	1649	141.4500	XLON	01002010000087356-E07eKS3HXcPd20211005
05-Oct-2021 14:46:44	1781	141.4500	XLON	11002110000087428-E07eKS3HXcPo20211005

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05-Oct-2021 14:46:44	1881	141.5000	XLON	11002110000087294-E07eKS3HXcPD20211005
05-Oct-2021 14:46:44	310	141.4500	XLON	01002010000087356-E07eKS3HXcPi20211005
05-Oct-2021 14:46:44	221	141.4500	XLON	01002010000087356-E07eKS3HXcPm20211005
05-Oct-2021 14:48:18	485	141.5000	XLON	11002110000088138-E07eKS3HXijG20211005
05-Oct-2021 14:48:18	485	141.5000	XLON	11002110000088138-E07eKS3HXijE20211005
05-Oct-2021 14:48:37	1500	141.5000	XLON	01002010000088297-E07eKS3HXjxN20211005
05-Oct-2021 14:48:37	143	141.5000	XLON	01002010000088297-E07eKS3HXjxL20211005
05-Oct-2021 14:48:37	890	141.5000	XLON	01002010000088297-E07eKS3HXjxT20211005
05-Oct-2021 14:48:37	546	141.5000	XLON	01002010000088297-E07eKS3HXjxP20211005
05-Oct-2021 14:48:37	718	141.5000	XLON	01002010000088297-E07eKS3HXjxR20211005
05-Oct-2021 14:48:47	647	141.4500	XLON	01002010000088194-E07eKS3HXkaw20211005
05-Oct-2021 14:50:03	485	141.4500	XLON	01002010000088755-E07eKS3HXp3Y20211005
05-Oct-2021 14:50:03	1098	141.4500	XLON	01002010000088755-E07eKS3HXp3a20211005
05-Oct-2021 14:50:03	461	141.4500	XLON	01002010000088755-E07eKS3HXp3W20211005
05-Oct-2021 14:50:03	1476	141.4500	XLON	01002010000088755-E07eKS3HXp3U20211005
05-Oct-2021 14:50:30	1332	141.4000	XLON	01002010000087637-E07eKS3HXquM20211005
05-Oct-2021 14:50:30	634	141.4000	BATE	24022240200399310-28Q01P9Y20211005
05-Oct-2021 14:50:30	1110	141.4000	BATE	40022400200398025-28Q01P9X20211005
05-Oct-2021 14:50:30	1478	141.4000	BATE	40022400200397957-28Q01P9Z20211005
05-Oct-2021 14:51:50	2202	141.3500	XLON	01002010000089152-E07eKS3HXwJ120211005
05-Oct-2021 14:53:04	620	141.3500	XLON	01002010000089519-E07eKS3HY0O220211005
05-Oct-2021 14:53:04	809	141.3500	XLON	01002010000089836-E07eKS3HY0O720211005
05-Oct-2021 14:53:04	881	141.3500	XLON	01002010000089519-E07eKS3HY0O520211005
05-Oct-2021 14:53:04	693	141.4000	XLON	01002010000089920-E07eKS3HY0Nh20211005
05-Oct-2021 14:53:04	860	141.4000	BATE	24022240200402211-28Q01Q2J20211005
05-Oct-2021 14:53:04	988	141.4000	XLON	11002110000089873-E07eKS3HY0Nf20211005

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05-Oct-2021 14:53:37	437	141.3500	BATE	24022240200401184-28Q01Q6R20211005
05-Oct-2021 14:53:37	361	141.3500	BATE	24022240200401184-28Q01Q6S20211005
05-Oct-2021 14:54:10	731	141.3500	BATE	24022240200402802-28Q01QBZ20211005
05-Oct-2021 14:54:30	1717	141.3500	XLON	01002010000090315-E07eKS3HY4QH20211005
05-Oct-2021 14:54:30	446	141.3500	XLON	01002010000090315-E07eKS3HY4QJ20211005
05-Oct-2021 14:54:40	1680	141.3000	XLON	11002110000089875-E07eKS3HY51o20211005
05-Oct-2021 14:54:40	487	141.3000	BATE	40022400200401413-28Q01QJE20211005
05-Oct-2021 14:54:55	1830	141.2500	XLON	01002010000090214-E07eKS3HY5oV20211005
05-Oct-2021 14:55:42	24	141.2500	BATE	24022240200405028-28Q01QTB20211005
05-Oct-2021 14:56:12	1706	141.2500	XLON	01002010000090941-E07eKS3HY9IG20211005
05-Oct-2021 14:56:12	1880	141.2500	XLON	01002010000090820-E07eKS3HY9IA20211005
05-Oct-2021 14:56:24	580	141.2000	BATE	24022240200404698-28Q01R1420211005
05-Oct-2021 14:56:24	310	141.2000	XLON	01002010000091034-E07eKS3HY9sA20211005
05-Oct-2021 14:56:24	471	141.2000	XLON	01002010000091034-E07eKS3HY9sC20211005
05-Oct-2021 14:57:00	1360	141.1500	XLON	11002110000090772-E07eKS3HYC0w20211005
05-Oct-2021 14:57:00	349	141.1500	XLON	11002110000090772-E07eKS3HYC0z20211005
05-Oct-2021 14:57:00	535	141.1500	BATE	40022400200403246-28Q01R8G20211005
05-Oct-2021 14:57:42	1186	141.1500	XLON	11002110000091455-E07eKS3HYE2120211005
05-Oct-2021 14:57:42	306	141.1500	XLON	11002110000091455-E07eKS3HYE1z20211005
05-Oct-2021 14:57:44	47	141.1500	BATE	24022240200406989-28Q01RG720211005
05-Oct-2021 14:57:44	481	141.1500	BATE	24022240200406989-28Q01RG620211005
05-Oct-2021 14:59:45	49	141.1500	XLON	11002110000091721-E07eKS3HYIbz20211005
05-Oct-2021 14:59:45	549	141.1000	XLON	11002110000090984-E07eKS3HYIcT20211005
05-Oct-2021 14:59:45	109	141.1000	BATE	24022240200406211-28Q01RTZ20211005
05-Oct-2021 14:59:45	3137	141.1500	XLON	11002110000091721-E07eKS3HYIc120211005
05-Oct-2021 14:59:45	166	141.1000	BATE	24022240200406211-28Q01RU020211005

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05-Oct-2021 14:59:45	85	141.1000	BATE	24022240200406211- 28Q01RU220211005
05-Oct-2021 14:59:45	156	141.1000	XLON	11002110000090984- E07eKS3HYIcd20211005
05-Oct-2021 14:59:45	738	141.1500	BATE	40022400200406665- 28Q01RTY20211005
05-Oct-2021 14:59:45	191	141.1000	XLON	01002010000091724- E07eKS3HYIcf20211005
05-Oct-2021 14:59:45	14	141.1000	BATE	24022240200406211- 28Q01RU120211005
05-Oct-2021 14:59:45	868	141.1000	XLON	11002110000090984- E07eKS3HYIcZ20211005
05-Oct-2021 14:59:45	644	141.1000	XLON	11002110000090984- E07eKS3HYIcV20211005
05-Oct-2021 14:59:45	556	141.0500	XLON	11002110000091818- E07eKS3HYIeB20211005
05-Oct-2021 14:59:45	124	141.1000	BATE	24022240200406211- 28Q01RU320211005
05-Oct-2021 14:59:45	74	141.1000	BATE	24022240200406211- 28Q01RU420211005
05-Oct-2021 14:59:45	417	141.1000	XLON	01002010000091724- E07eKS3HYIdX20211005
05-Oct-2021 14:59:45	498	141.1000	XLON	11002110000091759- E07eKS3HYIdZ20211005
05-Oct-2021 14:59:47	1668	141.0000	XLON	11002110000091969- E07eKS3HYII720211005
05-Oct-2021 14:59:47	484	141.0500	BATE	40022400200404799- 28Q01RUM20211005
05-Oct-2021 14:59:49	141	140.9500	XLON	01002010000091966- E07eKS3HYIoV20211005
05-Oct-2021 15:00:32	572	141.0000	BATE	24022240200410103- 28Q01S4F20211005
05-Oct-2021 15:02:22	1161	141.1500	XLON	01002010000093225- E07eKS3HYRpr20211005
05-Oct-2021 15:02:22	499	141.1500	XLON	11002110000093199- E07eKS3HYRpt20211005
05-Oct-2021 15:02:37	524	141.2000	BATE	40022400200410981- 28Q01SRU20211005
05-Oct-2021 15:02:37	420	141.2000	XLON	01002010000093368- E07eKS3HYSIq20211005
05-Oct-2021 15:02:37	1380	141.2000	XLON	01002010000093368- E07eKS3HYSIu20211005
05-Oct-2021 15:02:44	3101	141.2000	XLON	01002010000093411- E07eKS3HYTCc20211005
05-Oct-2021 15:03:41	474	141.2000	XLON	11002110000093827- E07eKS3HYWYI20211005
05-Oct-2021 15:03:41	258	141.2000	XLON	11002110000093827- E07eKS3HYWYM20211005
05-Oct-2021 15:03:41	1500	141.2000	XLON	11002110000093827- E07eKS3HYWYG20211005
05-Oct-2021 15:03:41	586	141.2000	XLON	11002110000093827- E07eKS3HYWYK20211005

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05-Oct-2021 15:03:52	878	141.2000	BATE	40022400200412689-28Q01T9U20211005
05-Oct-2021 15:04:20	880	141.1500	XLON	01002010000093299-E07eKS3HYZ8n20211005
05-Oct-2021 15:04:20	1660	141.1500	XLON	11002110000093277-E07eKS3HYZ8p20211005
05-Oct-2021 15:04:20	583	141.1500	BATE	40022400200410583-28Q01TED20211005
05-Oct-2021 15:04:20	930	141.1500	XLON	01002010000093299-E07eKS3HYZ8l20211005
05-Oct-2021 15:04:22	2154	141.1500	XLON	11002110000094073-E07eKS3HYZKS20211005
05-Oct-2021 15:04:43	2426	141.1000	XLON	01002010000093815-E07eKS3HYaUT20211005
05-Oct-2021 15:05:16	2320	141.0500	XLON	01002010000094062-E07eKS3HYctF20211005
05-Oct-2021 15:05:51	923	141.0000	XLON	01002010000094350-E07eKS3HYeSi20211005
05-Oct-2021 15:07:33	2335	141.0500	XLON	01002010000094777-E07eKS3HYjk620211005
05-Oct-2021 15:07:33	561	141.0500	BATE	24022240200417343-28Q01UBT20211005
05-Oct-2021 15:07:34	1234	141.0500	XLON	01002010000095110-E07eKS3HYjnn20211005
05-Oct-2021 15:07:34	1905	141.0500	XLON	01002010000095110-E07eKS3HYjnl20211005
05-Oct-2021 15:08:38	739	141.1500	XLON	11002110000095465-E07eKS3HYmdC20211005
05-Oct-2021 15:08:38	1500	141.1500	XLON	11002110000095465-E07eKS3HYmdE20211005
05-Oct-2021 15:08:40	2175	141.1500	XLON	01002010000095480-E07eKS3HYmhp20211005
05-Oct-2021 15:08:42	2700	141.1500	XLON	11002110000095481-E07eKS3HYmqt20211005
05-Oct-2021 15:08:42	1035	141.1500	XLON	11002110000095481-E07eKS3HYmqv20211005
05-Oct-2021 15:09:28	1301	141.2500	XLON	01002010000095940-E07eKS3HYpkm20211005
05-Oct-2021 15:09:28	1497	141.2500	XLON	01002010000095940-E07eKS3HYpkk20211005
05-Oct-2021 15:10:02	126	141.2500	XLON	01002010000096181-E07eKS3HYrOm20211005
05-Oct-2021 15:10:05	1903	141.2500	XLON	11002110000096173-E07eKS3HYrZw20211005
05-Oct-2021 15:10:05	527	141.2500	BATE	40022400200420043-28Q01V5A20211005
05-Oct-2021 15:10:05	564	141.2500	BATE	40022400200420043-28Q01V5B20211005
05-Oct-2021 15:10:06	312	141.2000	XLON	11002110000095925-E07eKS3HYrax20211005
05-Oct-2021 15:10:06	202	141.2000	XLON	11002110000095925-E07eKS3HYraz20211005

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05-Oct-2021 15:10:06	306	141.2000	BATE	24022240200420161-28Q01V5C20211005
05-Oct-2021 15:10:06	627	141.2000	XLON	11002110000095589-E07eKS3HYrav20211005
05-Oct-2021 15:10:06	606	141.2000	XLON	11002110000095589-E07eKS3HYral20211005
05-Oct-2021 15:10:06	369	141.2000	XLON	01002010000096197-E07eKS3HYrb120211005
05-Oct-2021 15:10:26	502	141.2000	BATE	24022240200420161-28Q01V8U20211005
05-Oct-2021 15:10:26	1307	141.2000	XLON	01002010000096197-E07eKS3HYsBZ20211005
05-Oct-2021 15:11:20	38	141.4000	XLON	11002110000096617-E07eKS3HYuND20211005
05-Oct-2021 15:12:00	2000	141.4500	XLON	01002010000096865-E07eKS3HYwYp20211005
05-Oct-2021 15:12:04	2592	141.4000	XLON	11002110000096762-E07eKS3HYwqW20211005
05-Oct-2021 15:12:04	988	141.4000	BATE	40022400200421915-28Q01VPD20211005
05-Oct-2021 15:12:04	1675	141.4000	XLON	01002010000096799-E07eKS3HYwqY20211005
05-Oct-2021 15:12:05	1184	141.4000	BATE	40022400200422153-28Q01VPE20211005
05-Oct-2021 15:13:41	1233	141.3500	XLON	11002110000096867-E07eKS3HZ1N320211005
05-Oct-2021 15:13:41	1385	141.3500	XLON	11002110000096867-E07eKS3HZ1N520211005
05-Oct-2021 15:14:21	1315	141.4000	XLON	11002110000097701-E07eKS3HZ39V20211005
05-Oct-2021 15:14:21	290	141.4000	XLON	11002110000097701-E07eKS3HZ39T20211005
05-Oct-2021 15:15:37	1339	141.4500	XLON	11002110000098228-E07eKS3HZ6Vh20211005
05-Oct-2021 15:15:37	449	141.4500	XLON	11002110000098228-E07eKS3HZ6Vf20211005
05-Oct-2021 15:16:05	1615	141.4500	XLON	11002110000098271-E07eKS3HZ7TP20211005
05-Oct-2021 15:16:05	233	141.4500	XLON	11002110000098228-E07eKS3HZ7TL20211005
05-Oct-2021 15:16:05	246	141.4500	XLON	11002110000098228-E07eKS3HZ7TJ20211005
05-Oct-2021 15:16:05	162	141.4500	XLON	11002110000098271-E07eKS3HZ7TR20211005
05-Oct-2021 15:16:45	971	141.4500	XLON	11002110000098696-E07eKS3HZ9HY20211005
05-Oct-2021 15:16:45	1	141.4500	XLON	11002110000098437-E07eKS3HZ9GE20211005
05-Oct-2021 15:16:45	3000	141.4500	XLON	11002110000098437-E07eKS3HZ9GB20211005
05-Oct-2021 15:16:45	918	141.4500	XLON	11002110000098696-E07eKS3HZ9HU20211005

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05-Oct-2021 15:16:45	697	141.4500	XLON	11002110000098696-E07eKS3HZ9HW20211005
05-Oct-2021 15:16:45	1500	141.4500	XLON	11002110000098696-E07eKS3HZ9HS20211005
05-Oct-2021 15:17:41	332	141.5500	XLON	11002110000099094-E07eKS3HZCjy20211005
05-Oct-2021 15:17:43	1245	141.5000	XLON	01002010000099108-E07eKS3HZCtR20211005
05-Oct-2021 15:17:43	1948	141.5500	XLON	11002110000099103-E07eKS3HZCsd20211005
05-Oct-2021 15:17:44	1755	141.5000	XLON	11002110000098941-E07eKS3HZCtP20211005
05-Oct-2021 15:18:35	703	141.5000	XLON	01002010000099108-E07eKS3HZFx020211005
05-Oct-2021 15:23:37	1298	141.5500	XLON	11002110000100988-E07eKS3HZRyt20211005
05-Oct-2021 15:23:37	790	141.5500	XLON	11002110000100988-E07eKS3HZRyp20211005
05-Oct-2021 15:23:37	2278	141.5500	XLON	11002110000100988-E07eKS3HZRyr20211005
05-Oct-2021 15:24:22	2440	141.7000	XLON	11002110000101225-E07eKS3HZTe720211005
05-Oct-2021 15:24:22	487	141.7000	XLON	11002110000101225-E07eKS3HZTe920211005
05-Oct-2021 15:25:15	1764	141.7000	XLON	11002110000101517-E07eKS3HZW6D20211005
05-Oct-2021 15:25:15	344	141.7000	XLON	11002110000101517-E07eKS3HZW6F20211005
05-Oct-2021 15:25:21	2323	141.6500	XLON	11002110000101231-E07eKS3HZWTV20211005
05-Oct-2021 15:25:21	2323	141.6500	XLON	01002010000101202-E07eKS3HZWTR20211005
05-Oct-2021 15:27:17	1589	141.6500	XLON	01002010000102288-E07eKS3HZc3Y20211005
05-Oct-2021 15:27:17	492	141.6500	XLON	01002010000102288-E07eKS3HZc3U20211005
05-Oct-2021 15:27:17	595	141.6500	XLON	01002010000102288-E07eKS3HZc3W20211005
05-Oct-2021 15:28:07	3209	141.6500	XLON	11002110000102568-E07eKS3HZdyX20211005
05-Oct-2021 15:29:06	1316	141.6500	XLON	01002010000102881-E07eKS3HZftv20211005
05-Oct-2021 15:29:06	670	141.6500	XLON	01002010000102881-E07eKS3HZftx20211005
05-Oct-2021 15:29:06	396	141.6500	XLON	01002010000102881-E07eKS3HZftz20211005
05-Oct-2021 15:29:50	334	141.6500	XLON	11002110000103130-E07eKS3HZhcS20211005
05-Oct-2021 15:29:50	2856	141.6500	XLON	11002110000103130-E07eKS3HZhcQ20211005
05-Oct-2021 15:30:35	1265	141.8000	XLON	11002110000103377-E07eKS3HZjhN20211005

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05-Oct-2021 15:30:35	625	141.8000	XLON	11002110000103377-E07eKS3HZjhP20211005
05-Oct-2021 15:31:03	618	141.9000	XLON	11002110000103699-E07eKS3HZkqC20211005
05-Oct-2021 15:31:03	1144	141.9000	XLON	11002110000103699-E07eKS3HZkqA20211005
05-Oct-2021 15:33:36	1734	141.9500	XLON	11002110000104713-E07eKS3HZrFX20211005
05-Oct-2021 15:34:21	387	141.9500	XLON	01002010000105002-E07eKS3HZsmn20211005
05-Oct-2021 15:34:21	1102	141.9500	XLON	01002010000105002-E07eKS3HZsmp20211005
05-Oct-2021 15:34:21	664	141.9500	XLON	01002010000105002-E07eKS3HZsml20211005
05-Oct-2021 15:36:12	386	141.9500	XLON	11002110000105679-E07eKS3HZxQF20211005
05-Oct-2021 15:36:12	1312	141.9500	XLON	11002110000105679-E07eKS3HZxQD20211005
05-Oct-2021 15:37:36	1734	141.9000	XLON	11002110000104391-E07eKS3Ha1QM20211005
05-Oct-2021 15:38:07	456	141.8500	XLON	11002110000106379-E07eKS3Ha2yH20211005
05-Oct-2021 15:38:07	76	141.8500	XLON	11002110000105559-E07eKS3Ha2yF20211005
05-Oct-2021 15:38:07	865	141.8500	XLON	11002110000105559-E07eKS3Ha2yC20211005
05-Oct-2021 15:39:28	1550	141.8000	XLON	01002010000106324-E07eKS3Ha6R020211005
05-Oct-2021 15:40:12	474	141.8000	XLON	01002010000107450-E07eKS3Ha8iB20211005
05-Oct-2021 15:40:12	71	141.8000	XLON	01002010000107450-E07eKS3Ha8iF20211005
05-Oct-2021 15:40:12	679	141.7500	XLON	11002110000106544-E07eKS3Ha8iO20211005
05-Oct-2021 15:40:12	250	141.7500	XLON	11002110000106544-E07eKS3Ha8iZ20211005
05-Oct-2021 15:41:08	683	141.9500	XLON	11002110000107904-E07eKS3HaB1W20211005
05-Oct-2021 15:41:55	1558	141.8500	XLON	01002010000107841-E07eKS3HaD8C20211005
05-Oct-2021 15:41:55	734	141.8500	XLON	11002110000107905-E07eKS3HaD8E20211005
05-Oct-2021 15:41:55	1677	141.8500	XLON	11002110000107867-E07eKS3HaD8A20211005
05-Oct-2021 15:41:55	550	141.8500	XLON	11002110000107867-E07eKS3HaD8820211005
05-Oct-2021 15:44:00	1944	141.8000	XLON	11002110000108821-E07eKS3HaHFA20211005
05-Oct-2021 15:44:00	2709	141.8500	XLON	01002010000108808-E07eKS3HaHF020211005
05-Oct-2021 15:44:13	566	141.7500	XLON	01002010000108885-E07eKS3HaHv820211005

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05-Oct-2021 15:44:33	586	141.7500	XLON	01002010000108885-E07eKS3Hali820211005
05-Oct-2021 15:44:33	1487	141.7500	XLON	01002010000108994-E07eKS3HaliC20211005
05-Oct-2021 15:44:42	2307	141.7000	XLON	11002110000109048-E07eKS3HalzT20211005
05-Oct-2021 15:45:19	2472	141.6500	XLON	01002010000108995-E07eKS3HaKUm20211005
05-Oct-2021 15:46:10	696	141.7500	XLON	11002110000109743-E07eKS3HaMiP20211005
05-Oct-2021 15:46:10	1043	141.7500	XLON	01002010000109727-E07eKS3HaMiU20211005
05-Oct-2021 15:46:10	868	141.7500	XLON	11002110000109743-E07eKS3HaMiS20211005
05-Oct-2021 15:46:30	522	141.6500	XLON	11002110000109803-E07eKS3HaNA820211005
05-Oct-2021 15:47:56	1430	141.6000	XLON	11002110000110375-E07eKS3HaQfW20211005
05-Oct-2021 15:47:56	428	141.5500	XLON	11002110000110329-E07eKS3HaQfm20211005
05-Oct-2021 15:48:04	883	141.5500	XLON	11002110000110329-E07eKS3HaQuZ20211005
05-Oct-2021 15:48:11	835	141.5000	XLON	11002110000110393-E07eKS3HaRE020211005
05-Oct-2021 15:50:02	1764	141.4500	XLON	01002010000110770-E07eKS3HaUf520211005
05-Oct-2021 15:51:13	1408	141.4000	XLON	11002110000111422-E07eKS3HaXPu20211005
05-Oct-2021 15:51:16	1811	141.4000	XLON	11002110000111422-E07eKS3HaXY820211005
05-Oct-2021 15:51:18	6981	141.4000	BATE	24022240200481265-28Q027C320211005
05-Oct-2021 15:51:18	4383	141.4000	BATE	24022240200481265-28Q027C220211005
05-Oct-2021 15:51:18	756	141.4000	BATE	40022400200432039-28Q027BW20211005
05-Oct-2021 15:51:18	1356	141.4000	BATE	40022400200432039-28Q027BX20211005
05-Oct-2021 15:51:18	439	141.4000	BATE	40022400200432626-28Q027BZ20211005
05-Oct-2021 15:51:18	1795	141.4000	BATE	24022240200481265-28Q027C420211005
05-Oct-2021 15:51:18	1044	141.4000	BATE	40022400200479279-28Q027BV20211005
05-Oct-2021 15:51:18	444	141.4000	BATE	40022400200432626-28Q027BY20211005
05-Oct-2021 15:51:18	2598	141.4000	BATE	40022400200432626-28Q027C120211005
05-Oct-2021 15:51:18	45	141.4000	BATE	40022400200432626-28Q027C020211005
05-Oct-2021 15:52:11	1800	141.4000	BATE	24022240200484777-28Q027MB20211005

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05-Oct-2021 15:52:11	1649	141.4000	XLON	11002110000111821-E07eKS3HaZjF20211005
05-Oct-2021 15:52:12	640	141.4000	BATE	24022240200484777-28Q027MT20211005
05-Oct-2021 15:52:12	981	141.4000	BATE	40022400200482817-28Q027MU20211005
05-Oct-2021 15:52:16	585	141.4000	BATE	24022240200485224-28Q027NE20211005
05-Oct-2021 15:53:10	1000	141.4000	XLON	01002010000112208-E07eKS3Habu620211005
05-Oct-2021 15:53:10	431	141.4000	XLON	01002010000112208-E07eKS3Habu820211005
05-Oct-2021 15:53:10	854	141.4000	XLON	01002010000112208-E07eKS3HabuA20211005
05-Oct-2021 15:54:23	659	141.4500	XLON	11002110000112711-E07eKS3HaeyR20211005
05-Oct-2021 15:54:23	533	141.4500	XLON	11002110000112712-E07eKS3HaeyV20211005
05-Oct-2021 15:54:24	2600	141.4500	XLON	11002110000112778-E07eKS3Haezi20211005
05-Oct-2021 15:54:24	1256	141.4500	XLON	01002010000112668-E07eKS3HaeyT20211005
05-Oct-2021 15:54:24	1500	141.4500	XLON	11002110000112778-E07eKS3Haezg20211005
05-Oct-2021 15:54:27	3000	141.4000	XLON	11002110000112456-E07eKS3Haf5q20211005
05-Oct-2021 15:54:27	1326	141.3500	BATE	24022240200483253-28Q0288P20211005
05-Oct-2021 15:54:27	684	141.4000	XLON	11002110000112456-E07eKS3Haf5o20211005
05-Oct-2021 15:54:27	47	141.4000	XLON	11002110000112456-E07eKS3Haf5t20211005
05-Oct-2021 15:54:27	659	141.4000	BATE	40022400200487474-28Q0288N20211005
05-Oct-2021 15:54:27	739	141.4000	BATE	40022400200487474-28Q0288O20211005
05-Oct-2021 15:54:27	1141	141.4000	BATE	40022400200486303-28Q0288M20211005
05-Oct-2021 15:54:27	1523	141.3500	XLON	01002010000112736-E07eKS3Haf6M20211005
05-Oct-2021 15:55:56	1118	141.4000	BATE	40022400200489817-28Q028O020211005
05-Oct-2021 15:56:02	2631	141.4000	XLON	11002110000113458-E07eKS3Hai3C20211005
05-Oct-2021 15:56:05	1259	141.3500	BATE	40022400200489487-28Q028PN20211005
05-Oct-2021 15:56:05	461	141.3500	BATE	24022240200491835-28Q028PO20211005
05-Oct-2021 15:56:05	2631	141.3500	XLON	01002010000113383-E07eKS3HaiCr20211005
05-Oct-2021 15:56:09	1082	141.3000	XLON	11002110000113459-E07eKS3HaiMo20211005

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05-Oct-2021 15:56:09	1549	141.3000	XLON	11002110000113459-E07eKS3HaiMq20211005
05-Oct-2021 15:56:26	2859	141.2500	XLON	01002010000113445-E07eKS3HairY20211005
05-Oct-2021 15:56:32	684	141.2000	XLON	11002110000113526-E07eKS3HajFL20211005
05-Oct-2021 15:56:32	159	141.2000	XLON	11002110000113526-E07eKS3HajF520211005
05-Oct-2021 15:57:10	581	141.3000	BATE	40022400200491573-28Q028Z620211005
05-Oct-2021 15:58:33	715	141.2500	XLON	11002110000114330-E07eKS3Han6d20211005
05-Oct-2021 15:58:33	682	141.2500	XLON	11002110000114330-E07eKS3Han6Z20211005
05-Oct-2021 15:58:33	1256	141.2500	XLON	11002110000114330-E07eKS3Han6b20211005
05-Oct-2021 15:58:41	763	141.2000	XLON	11002110000113526-E07eKS3HanQ420211005
05-Oct-2021 15:58:41	1253	141.2000	XLON	11002110000113526-E07eKS3HanQ220211005
05-Oct-2021 15:58:41	528	141.2000	BATE	40022400200491486-28Q029EY20211005
05-Oct-2021 15:58:52	539	141.2000	BATE	40022400200494368-28Q029GO20211005
05-Oct-2021 15:59:36	2460	141.2500	XLON	01002010000114553-E07eKS3HapO920211005
05-Oct-2021 15:59:36	549	141.2500	BATE	24022240200497915-28Q029P820211005
05-Oct-2021 15:59:36	2870	141.2500	XLON	11002110000114640-E07eKS3HapO720211005
05-Oct-2021 16:00:27	723	141.3000	XLON	01002010000114968-E07eKS3HaroJ20211005
05-Oct-2021 16:00:27	235	141.3000	XLON	11002110000115044-E07eKS3Harol20211005
05-Oct-2021 16:00:30	686	141.2500	BATE	24022240200499068-28Q029ZX20211005
05-Oct-2021 16:00:30	279	141.3000	XLON	11002110000115044-E07eKS3Harxt20211005
05-Oct-2021 16:00:30	562	141.2500	XLON	01002010000114678-E07eKS3HaryK20211005
05-Oct-2021 16:00:30	627	141.2500	BATE	40022400200497732-28Q029ZY20211005
05-Oct-2021 16:00:30	515	141.2500	XLON	01002010000115111-E07eKS3HaryO20211005
05-Oct-2021 16:00:42	515	141.2000	BATE	24022240200500094-28Q02A1L20211005
05-Oct-2021 16:01:12	2588	141.2000	XLON	01002010000115339-E07eKS3HatrI20211005
05-Oct-2021 16:01:25	2200	141.1500	XLON	11002110000115454-E07eKS3HauMb20211005
05-Oct-2021 16:01:46	2389	141.1000	XLON	11002110000115366-E07eKS3HaurM20211005

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05-Oct-2021 16:01:51	721	141.0500	XLON	01002010000115690-E07eKS3Hav2720211005
05-Oct-2021 16:01:51	679	141.0500	XLON	01002010000115690-E07eKS3Hav2520211005
05-Oct-2021 16:01:51	1991	141.0500	XLON	01002010000115312-E07eKS3Hav0z20211005
05-Oct-2021 16:01:52	1630	141.0500	XLON	01002010000115690-E07eKS3Hav6D20211005
05-Oct-2021 16:02:09	572	141.1500	BATE	24022240200502744-28Q02AIA20211005
05-Oct-2021 16:02:28	440	141.1000	BATE	40022400200500652-28Q02AL420211005
05-Oct-2021 16:02:28	2821	141.1000	XLON	11002110000115859-E07eKS3Haw5920211005
05-Oct-2021 16:03:43	2233	141.1500	XLON	11002110000116310-E07eKS3HayY420211005
05-Oct-2021 16:03:48	148	141.1500	XLON	01002010000116352-E07eKS3HaytS20211005
05-Oct-2021 16:03:48	373	141.1500	XLON	01002010000116352-E07eKS3HaytU20211005
05-Oct-2021 16:03:48	1500	141.1500	XLON	01002010000116352-E07eKS3HaytQ20211005
05-Oct-2021 16:03:48	1500	141.1500	XLON	01002010000116352-E07eKS3HaytO20211005
05-Oct-2021 16:03:55	660	141.1000	BATE	40022400200502867-28Q02AXJ20211005
05-Oct-2021 16:03:55	685	141.1000	XLON	01002010000115982-E07eKS3Haz7220211005
05-Oct-2021 16:04:08	1456	141.1000	XLON	01002010000116261-E07eKS3HazSu20211005
05-Oct-2021 16:04:08	1544	141.1000	XLON	01002010000115982-E07eKS3HazSs20211005
05-Oct-2021 16:04:09	559	141.1000	XLON	01002010000116261-E07eKS3HazV020211005
05-Oct-2021 16:04:27	528	141.0500	BATE	24022240200504948-28Q02B4220211005
05-Oct-2021 16:04:51	2276	141.1000	XLON	11002110000116742-E07eKS3Hb0vc20211005
05-Oct-2021 16:05:04	481	141.1000	XLON	01002010000116774-E07eKS3Hb1To20211005
05-Oct-2021 16:05:04	2315	141.1000	XLON	01002010000116774-E07eKS3Hb1Tk20211005
05-Oct-2021 16:05:09	1448	141.0500	XLON	01002010000116678-E07eKS3Hb1I920211005
05-Oct-2021 16:05:09	828	141.0500	XLON	01002010000116678-E07eKS3Hb1IB20211005
05-Oct-2021 16:05:12	1897	141.0000	XLON	01002010000116670-E07eKS3Hb1q220211005
05-Oct-2021 16:05:47	528	141.0500	BATE	24022240200507862-28Q02BI820211005
05-Oct-2021 16:05:52	2396	141.0500	XLON	11002110000117122-E07eKS3Hb3ZC20211005

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05-Oct-2021 16:11:34	668	141.2500	XLON	11002110000119202-E07eKS3HbEbE20211005
05-Oct-2021 16:11:34	66	141.2500	XLON	11002110000119202-E07eKS3HbEbC20211005
05-Oct-2021 16:11:38	685	141.2000	BATE	40022400200508131-28Q02DA720211005
05-Oct-2021 16:11:38	3908	141.2000	XLON	01002010000118989-E07eKS3HbEk320211005
05-Oct-2021 16:12:03	2101	141.2000	XLON	11002110000119446-E07eKS3HbFXL20211005
05-Oct-2021 16:12:03	142	141.2000	XLON	11002110000119446-E07eKS3HbFXN20211005
05-Oct-2021 16:12:18	1158	141.2000	XLON	01002010000119529-E07eKS3HbG1I20211005
05-Oct-2021 16:12:18	220	141.2000	XLON	01002010000119529-E07eKS3HbG1j20211005
05-Oct-2021 16:12:26	818	141.2500	XLON	11002110000119586-E07eKS3HbGFx20211005
05-Oct-2021 16:12:32	747	141.2500	XLON	01002010000119600-E07eKS3HbGNI20211005
05-Oct-2021 16:12:32	1559	141.2500	XLON	01002010000119600-E07eKS3HbGNj20211005
05-Oct-2021 16:13:58	191	141.3000	BATE	40022400200520674-28Q02E6A20211005
05-Oct-2021 16:13:58	440	141.2500	BATE	40022400200519593-28Q02E6C20211005
05-Oct-2021 16:13:58	3051	141.2500	XLON	01002010000119669-E07eKS3HbIh720211005
05-Oct-2021 16:13:58	823	141.3000	BATE	40022400200520674-28Q02E6B20211005
05-Oct-2021 16:13:58	848	141.3000	XLON	01002010000119796-E07eKS3HbIge20211005
05-Oct-2021 16:13:58	1313	141.3000	XLON	11002110000119820-E07eKS3HbIgc20211005
05-Oct-2021 16:13:59	111	141.2500	BATE	40022400200519593-28Q02E6D20211005
05-Oct-2021 16:13:59	258	141.2500	BATE	40022400200519593-28Q02E6E20211005
05-Oct-2021 16:13:59	342	141.2500	BATE	40022400200519593-28Q02E6F20211005
05-Oct-2021 16:14:05	1030	141.3000	XLON	11002110000120205-E07eKS3HbIt620211005
05-Oct-2021 16:14:06	104	141.3000	XLON	11002110000120205-E07eKS3HbIxs20211005
05-Oct-2021 16:14:26	609	141.2500	BATE	40022400200521948-28Q02EB720211005
05-Oct-2021 16:14:26	2078	141.2500	XLON	01002010000120167-E07eKS3HbJcJ20211005
05-Oct-2021 16:14:26	1983	141.3000	XLON	11002110000120205-E07eKS3HbJcH20211005
05-Oct-2021 16:14:27	9148	141.2500	XLON	11002110000120385-E07eKS3HbJeJ20211005

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05-Oct-2021 16:14:39	2494	141.2000	XLON	11002110000120192-E07eKS3HbK8R20211005
05-Oct-2021 16:14:39	418	141.2000	BATE	40022400200520675-28Q02EDA20211005
05-Oct-2021 16:14:39	66	141.2000	BATE	40022400200520675-28Q02EDB20211005
05-Oct-2021 16:14:39	23	141.2000	BATE	40022400200520675-28Q02EDC20211005
05-Oct-2021 16:14:39	684	141.2000	XLON	01002010000120364-E07eKS3HbK8Y20211005
05-Oct-2021 16:14:39	284	141.2000	XLON	01002010000120364-E07eKS3HbK8f20211005
05-Oct-2021 16:14:39	840	141.2000	XLON	01002010000120364-E07eKS3HbK8i20211005
05-Oct-2021 16:14:39	306	141.2000	XLON	01002010000120364-E07eKS3HbK8T20211005
05-Oct-2021 16:14:48	290	141.1500	BATE	40022400200522483-28Q02EG720211005
05-Oct-2021 16:15:02	2428	141.1500	XLON	11002110000120386-E07eKS3HbLId20211005
05-Oct-2021 16:15:04	2777	141.1500	XLON	11002110000120386-E07eKS3HbLQM20211005
05-Oct-2021 16:15:27	80	141.0500	BATE	40022400200524216-28Q02EPF20211005
05-Oct-2021 16:15:27	917	141.1000	BATE	40022400200525745-28Q02EPE20211005
05-Oct-2021 16:15:27	3116	141.1000	XLON	11002110000120915-E07eKS3HbMQ520211005
05-Oct-2021 16:15:27	813	141.0500	BATE	24022240200527845-28Q02EPG20211005
05-Oct-2021 16:16:01	631	141.1000	XLON	11002110000121487-E07eKS3HbNKp20211005
05-Oct-2021 16:16:32	2092	141.1000	XLON	01002010000121476-E07eKS3HbOOJ20211005
05-Oct-2021 16:16:39	164	141.1000	XLON	11002110000121786-E07eKS3HbOXw20211005
05-Oct-2021 16:16:39	570	141.1000	XLON	11002110000121786-E07eKS3HbOXs20211005
05-Oct-2021 16:16:39	1209	141.1000	XLON	11002110000121786-E07eKS3HbOXq20211005
05-Oct-2021 16:16:39	188	141.1000	XLON	11002110000121786-E07eKS3HbOXu20211005
05-Oct-2021 16:16:53	58	141.1000	XLON	01002010000121882-E07eKS3HbOut20211005
05-Oct-2021 16:16:53	485	141.1000	XLON	01002010000121882-E07eKS3HbOuv20211005
05-Oct-2021 16:16:57	1500	141.1000	XLON	11002110000121958-E07eKS3HbOze20211005
05-Oct-2021 16:17:01	2400	141.0500	XLON	01002010000121452-E07eKS3HbP8320211005
05-Oct-2021 16:17:02	544	141.0500	XLON	11002110000121727-E07eKS3HbP9Y20211005

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Oct-2021 16:17:03	1366	141.0500	XLON	01002010000121452-E07eKS3HbP9W20211005
05-Oct-2021 16:17:10	706	141.0500	BATE	24022240200531775-28Q02F7Q20211005
05-Oct-2021 16:17:41	3099	141.1000	XLON	11002110000122401-E07eKS3HbQAY20211005
05-Oct-2021 16:18:11	2092	141.1500	XLON	01002010000122665-E07eKS3HbRDG20211005
05-Oct-2021 16:18:11	39	141.1500	XLON	01002010000122665-E07eKS3HbRDE20211005
05-Oct-2021 16:18:12	418	141.1500	XLON	01002010000122671-E07eKS3HbRF420211005
05-Oct-2021 16:18:12	1800	141.1500	XLON	01002010000122671-E07eKS3HbRF220211005
05-Oct-2021 16:18:26	541	141.1500	XLON	01002010000122954-E07eKS3HbRm120211005
05-Oct-2021 16:18:26	1500	141.1500	XLON	01002010000122954-E07eKS3HbRlz20211005
05-Oct-2021 16:20:03	495	141.3000	BATE	24022240200535320-28Q02GE320211005
05-Oct-2021 16:20:03	2653	141.3500	XLON	11002110000123169-E07eKS3HbUnR20211005
05-Oct-2021 16:20:03	2600	141.3000	XLON	11002110000123725-E07eKS3HbUoZ20211005
05-Oct-2021 16:20:03	535	141.3000	XLON	11002110000123725-E07eKS3HbUob20211005
05-Oct-2021 16:20:03	841	141.3500	BATE	24022240200535913-28Q02GE220211005
05-Oct-2021 16:20:03	1513	141.3000	XLON	01002010000123041-E07eKS3HbUnt20211005
05-Oct-2021 16:20:03	403	141.3000	XLON	01002010000123041-E07eKS3HbUnv20211005
05-Oct-2021 16:20:03	639	141.3000	XLON	01002010000123041-E07eKS3HbUnq20211005
05-Oct-2021 16:20:49	693	141.4000	BATE	24022240200539632-28Q02GQ820211005
05-Oct-2021 16:21:03	1699	141.3500	XLON	11002110000124257-E07eKS3HbX3x20211005
05-Oct-2021 16:21:03	220	141.3500	XLON	11002110000124257-E07eKS3HbX4120211005
05-Oct-2021 16:21:03	684	141.3500	XLON	11002110000124257-E07eKS3HbX3p20211005
05-Oct-2021 16:21:03	295	141.3500	XLON	11002110000124257-E07eKS3HbX4B20211005
05-Oct-2021 16:21:03	640	141.3500	BATE	24022240200539015-28Q02GUM20211005
05-Oct-2021 16:22:12	1504	141.4000	XLON	01002010000124241-E07eKS3HbZMc20211005
05-Oct-2021 16:22:12	557	141.4000	BATE	40022400200539263-28Q02HA920211005
05-Oct-2021 16:23:34	518	141.4000	XLON	01002010000124855-E07eKS3HbbiK20211005

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Oct-2021 16:23:34	560	141.4000	XLON	01002010000124918-E07eKS3HbbiO20211005
05-Oct-2021 16:23:34	571	141.4000	XLON	01002010000124809-E07eKS3HbbiI20211005
05-Oct-2021 16:23:34	474	141.4000	XLON	01002010000124882-E07eKS3HbbiM20211005
05-Oct-2021 16:23:34	746	141.4000	XLON	11002110000125154-E07eKS3HbbiU20211005
05-Oct-2021 16:23:40	1036	141.4000	XLON	01002010000125314-E07eKS3HbbpO20211005
05-Oct-2021 16:23:40	2110	141.4000	XLON	01002010000125314-E07eKS3HbbpD20211005
05-Oct-2021 16:23:55	438	141.4000	XLON	11002110000125533-E07eKS3HbcH420211005
05-Oct-2021 16:23:55	103	141.4000	XLON	11002110000125533-E07eKS3HbcH220211005
05-Oct-2021 16:24:04	671	141.4000	XLON	11002110000125622-E07eKS3Hbccz20211005
05-Oct-2021 16:24:10	605	141.3500	BATE	24022240200544371-28Q02I6K20211005
05-Oct-2021 16:24:10	982	141.3500	XLON	01002010000125474-E07eKS3HbcnS20211005
05-Oct-2021 16:25:01	94	141.4000	XLON	11002110000126102-E07eKS3Hbeg020211005
05-Oct-2021 16:25:01	632	141.4000	XLON	11002110000126102-E07eKS3Hbefy20211005
05-Oct-2021 16:26:00	2997	141.4000	XLON	01002010000126049-E07eKS3HbgOv20211005
05-Oct-2021 16:26:00	813	141.4000	BATE	24022240200547471-28Q02IYM20211005
05-Oct-2021 16:26:01	1500	141.4000	XLON	11002110000126676-E07eKS3HbgRI20211005
05-Oct-2021 16:26:01	765	141.4000	XLON	11002110000126676-E07eKS3HbgRn20211005
05-Oct-2021 16:26:01	1203	141.4000	XLON	11002110000126676-E07eKS3HbgRp20211005
05-Oct-2021 16:26:17	388	141.4000	XLON	01002010000126724-E07eKS3Hbh2G20211005
05-Oct-2021 16:26:17	133	141.4000	XLON	01002010000126724-E07eKS3Hbh2E20211005
05-Oct-2021 16:26:26	521	141.4000	XLON	01002010000126800-E07eKS3HbhDP20211005
05-Oct-2021 16:26:26	133	141.4000	XLON	01002010000126800-E07eKS3HbhDN20211005
05-Oct-2021 16:26:26	63	141.4000	XLON	01002010000126800-E07eKS3HbhDR20211005
05-Oct-2021 16:27:19	678	141.4000	XLON	01002010000126887-E07eKS3HbjTA20211005
05-Oct-2021 16:27:19	514	141.4000	XLON	01002010000127081-E07eKS3HbjTM20211005
05-Oct-2021 16:27:19	464	141.4000	XLON	01002010000126979-E07eKS3HbjTG20211005

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Oct-2021 16:27:19	492	141.4000	XLON	11002110000127091-E07eKS3HbjTI20211005
05-Oct-2021 16:29:37	306	141.4500	XLON	01002010000127848-E07eKS3HboQZ20211005
05-Oct-2021 16:29:37	5615	141.4500	XLON	01002010000127848-E07eKS3HboKL20211005
05-Oct-2021 16:29:57	22	141.4500	XLON	11002110000128224-E07eKS3Hbomt20211005
05-Oct-2021 16:30:03	575	141.4500	XLON	11002110000128224-E07eKS3HbowY20211005
05-Oct-2021 16:30:21	3646	141.5000	XLON	11002110000128585-E07eKS3HbpiE20211005
05-Oct-2021 16:30:21	751	141.5000	XLON	01002010000128532-E07eKS3Hbpi120211005
05-Oct-2021 16:30:22	1350	141.5500	XLON	11002110000128595-E07eKS3Hbppv20211005

6 October 2021

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