

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:	23 November 2021
Aggregate number of ordinary shares purchased:	704,155
Lowest price paid per share:	147.0500 pence
Highest price paid per share:	148.7000 pence
Average price paid per share:	148.0154 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 19,538,865 shares at a cost (including dealing and associated costs) of £28,874,497.68.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,674,579,827 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:	704,155 (ISIN: GB00BDCXV269)
Date of purchases:	23 November 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	230,324	148.0065	147.0500	148.7000
CHI-X Europe	83,257	148.0204	147.2000	148.2000
Turquoise	70,269	148.0401	147.4000	148.2000

BATS Europe	256,737	148.0054	147.2000	148.2000
Aquis Exchange	63,568	148.0544	147.5500	148.2000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Nov-2021 08:01:05	532	148.1000	XLON	11503115000000474-E08DtKqjmCW620211123
23-Nov-2021 08:01:05	930	148.1000	XLON	11503115000000473-E08DtKqjmCW420211123
23-Nov-2021 08:01:05	398	148.1000	XLON	11503115000000474-E08DtKqjmCW820211123
23-Nov-2021 08:01:05	858	148.0000	XLON	01503015000000473-E08DtKqjmCWP20211123
23-Nov-2021 08:03:30	567	147.8000	XLON	01503015000000743-E08DtKqjmPpN20211123
23-Nov-2021 08:04:11	792	147.8000	XLON	01503015000000797-E08DtKqjmTpi20211123
23-Nov-2021 08:04:11	17	147.8000	XLON	01503015000000743-E08DtKqjmTpi20211123
23-Nov-2021 08:04:20	394	147.7500	XLON	11503115000000689-E08DtKqjmUP820211123
23-Nov-2021 08:04:20	306	147.7500	XLON	11503115000000689-E08DtKqjmUPA20211123
23-Nov-2021 08:06:04	442	147.6500	XLON	11503115000000945-E08DtKqjmbR420211123
23-Nov-2021 08:06:10	258	147.6500	XLON	11503115000000945-E08DtKqjmbhi20211123
23-Nov-2021 08:07:23	583	147.6000	XLON	01503015000001151-E08DtKqjmfil20211123
23-Nov-2021 08:09:12	781	147.6500	XLON	01503015000001399-E08DtKqjmmUa20211123
23-Nov-2021 08:12:01	862	147.6500	XLON	01503015000001609-E08DtKqjmyeB20211123
23-Nov-2021 08:13:19	509	147.6000	XLON	11503115000001486-E08DtKqjn3d420211123
23-Nov-2021 08:13:19	684	147.6000	XLON	11503115000001486-E08DtKqjn3d620211123
23-Nov-2021 08:13:19	852	147.6500	XLON	01503015000001701-E08DtKqjn3cy20211123
23-Nov-2021 08:14:50	583	147.6000	XLON	01503015000001811-E08DtKqjn8Ez20211123
23-Nov-2021 08:14:50	758	147.5500	XLON	01503015000001767-E08DtKqjn8FV20211123
23-Nov-2021 08:23:00	666	147.4500	XLON	11503115000002401-E08DtKqjnV5T20211123
23-Nov-2021 08:23:28	932	147.3500	XLON	01503015000002391-E08DtKqjnWRq20211123
23-Nov-2021 08:29:05	1575	147.5000	XLON	11503115000002909-E08DtKqjnJZ20211123
23-Nov-2021 08:30:59	729	147.1500	XLON	01503015000003028-E08DtKqjnpN220211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 08:30:59	928	147.2500	XLON	11503115000003062-E08DtKqjnpMk20211123
23-Nov-2021 08:32:25	816	147.2000	XLON	01503015000003237-E08DtKqjntYx20211123
23-Nov-2021 08:37:34	730	147.2500	XLON	11503115000003422-E08DtKqjo8gw20211123
23-Nov-2021 08:37:34	669	147.3500	XLON	11503115000003425-E08DtKqjo8gY20211123
23-Nov-2021 08:37:34	597	147.4000	XLON	01503015000003471-E08DtKqjo8g520211123
23-Nov-2021 08:37:34	228	147.4000	XLON	01503015000003471-E08DtKqjo8g720211123
23-Nov-2021 08:38:17	669	147.2000	XLON	11503115000003382-E08DtKqjoAQD20211123
23-Nov-2021 08:41:40	676	147.2500	XLON	01503015000003723-E08DtKqjoH4720211123
23-Nov-2021 08:46:55	1576	147.4000	XLON	01503015000003941-E08DtKqjoSa320211123
23-Nov-2021 08:46:55	1089	147.3500	XLON	11503115000003928-E08DtKqjoSaH20211123
23-Nov-2021 08:46:55	197	147.3500	XLON	11503115000003928-E08DtKqjoSaC20211123
23-Nov-2021 08:46:58	709	147.2500	XLON	11503115000003901-E08DtKqjoSij20211123
23-Nov-2021 08:46:58	280	147.2500	XLON	11503115000003901-E08DtKqjoSil20211123
23-Nov-2021 08:50:29	798	147.2500	XLON	01503015000004099-E08DtKqjoakx20211123
23-Nov-2021 08:50:29	178	147.2500	XLON	01503015000004099-E08DtKqjoakz20211123
23-Nov-2021 08:52:17	883	147.2000	XLON	11503115000004155-E08DtKqjoecS20211123
23-Nov-2021 08:53:50	1434	147.2000	XLON	11503115000004384-E08DtKqjohQl20211123
23-Nov-2021 08:53:51	747	147.1500	XLON	01503015000004118-E08DtKqjohRe20211123
23-Nov-2021 08:55:21	51	147.0500	XLON	11503115000004143-E08DtKqjollY20211123
23-Nov-2021 08:55:21	696	147.0500	XLON	11503115000004143-E08DtKqjollP20211123
23-Nov-2021 08:56:33	595	147.1000	XLON	11503115000004551-E08DtKqjoo4m20211123
23-Nov-2021 08:57:58	8	147.2500	XLON	11503115000004663-E08DtKqjorFx20211123
23-Nov-2021 09:01:53	1745	147.2750	BATE	40523405200009136-D20000GMM20211123
23-Nov-2021 09:02:53	1266	147.2500	BATE	24523245200009296-20000GR320211123
23-Nov-2021 09:03:40	418	147.3000	XLON	01503015000004974-E08DtKqjp3cC20211123
23-Nov-2021 09:03:40	756	147.3000	XLON	01503015000004974-E08DtKqjp3cA20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 09:03:50	135	147.3000	XLON	11503115000005016-E08DtKqjp3zE20211123
23-Nov-2021 09:03:50	1205	147.3000	XLON	11503115000005016-E08DtKqjp3zG20211123
23-Nov-2021 09:04:57	300	147.2000	BATE	40523405200009669-20000H1Q20211123
23-Nov-2021 09:04:57	519	147.2000	BATE	40523405200009669-20000H1P20211123
23-Nov-2021 09:04:57	816	147.2000	CHIX	24543245400005868-120000MWJ20211123
23-Nov-2021 09:04:57	811	147.2000	XLON	01503015000004842-E08DtKqjp6P820211123
23-Nov-2021 09:04:57	297	147.2000	BATE	40523405200009669-20000H1R20211123
23-Nov-2021 09:05:21	879	147.1500	XLON	01503015000004791-E08DtKqjp7nw20211123
23-Nov-2021 09:05:21	897	147.2000	BATE	40523405200010052-20000H7620211123
23-Nov-2021 09:09:44	727	147.2500	XLON	11503115000005390-E08DtKqjpH7220211123
23-Nov-2021 09:09:44	56	147.2500	XLON	11503115000005390-E08DtKqjpH7020211123
23-Nov-2021 09:09:55	294	147.2500	CHIX	24543245400006724-120000OEL20211123
23-Nov-2021 09:09:55	305	147.2500	CHIX	24543245400006724-120000OEM20211123
23-Nov-2021 09:10:03	1647	147.2000	BATE	24523245200011421-D20000HU220211123
23-Nov-2021 09:11:56	790	147.4000	XLON	11503115000005559-E08DtKqjpKwQ20211123
23-Nov-2021 09:11:56	1263	147.4000	BATE	40523405200011596-20000I4620211123
23-Nov-2021 09:11:56	641	147.4000	CHIX	24543245400007020-120000OW920211123
23-Nov-2021 09:11:56	603	147.4000	TRQX	48503485000010505-E08DtKW0YbOL20211123
23-Nov-2021 09:16:15	1407	147.5000	XLON	11503115000005709-E08DtKqjpUBk20211123
23-Nov-2021 09:17:42	674	147.7000	AQXE	3575B2972720211123
23-Nov-2021 09:17:43	713	147.7000	CHIX	24543245400007840-120000QLJ20211123
23-Nov-2021 09:17:48	632	147.7000	TRQX	08503085000012593-E08DtKW0Z51a20211123
23-Nov-2021 09:18:19	110	147.7000	XLON	11503115000005822-E08DtKqjpYw120211123
23-Nov-2021 09:20:14	1237	147.7500	XLON	01503015000005853-E08DtKqjpcwi20211123
23-Nov-2021 09:20:14	606	147.7500	CHIX	40543405400008110-120000R5F20211123
23-Nov-2021 09:20:14	739	147.7500	TRQX	48503485000012536-E08DtKW0ZIMh20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 09:20:14	1728	147.7500	BATE	24523245200013917- 20000JCV20211123
23-Nov-2021 09:20:14	604	147.7500	AQXE	3575B3044620211123
23-Nov-2021 09:21:53	1687	147.8250	BATE	24523245200014832- D20000JJ920211123
23-Nov-2021 09:22:27	264	147.9000	CHIX	24543245400008671- 120000RMX20211123
23-Nov-2021 09:22:40	339	147.8500	AQXE	3575B3123420211123
23-Nov-2021 09:22:40	641	147.8500	TRQX	08503085000014147- E08DtKWozWGF20211123
23-Nov-2021 09:22:44	302	147.8500	AQXE	3575B3126020211123
23-Nov-2021 09:23:33	2001	147.9000	BATE	40523405200015092- D20000JQL20211123
23-Nov-2021 09:23:50	14	147.9500	XLON	01503015000006148- E08DtKqjpl2X20211123
23-Nov-2021 09:24:44	1025	147.9500	XLON	01503015000006243- E08DtKqjpmv820211123
23-Nov-2021 09:24:54	7	147.9500	CHIX	24543245400009102- 120000SAX20211123
23-Nov-2021 09:25:13	1728	147.9500	BATE	24523245200015961- D20000JZ520211123
23-Nov-2021 09:25:40	749	147.9500	CHIX	40543405400009257- 120000SGY20211123
23-Nov-2021 09:25:41	583	147.9000	TRQX	48503485000014180- E08DtKWozIYR20211123
23-Nov-2021 09:25:41	641	147.9000	CHIX	40543405400009012- 120000SH620211123
23-Nov-2021 09:25:41	932	147.9000	XLON	01503015000006165- E08DtKqjpoeV20211123
23-Nov-2021 09:25:41	642	147.9500	TRQX	08503085000015176- E08DtKWozIYI20211123
23-Nov-2021 09:25:45	700	147.9000	AQXE	5050B3217420211123
23-Nov-2021 09:26:16	757	147.8500	XLON	01503015000006123- E08DtKqjppwl20211123
23-Nov-2021 09:26:16	1078	147.8500	BATE	24523245200015680- 20000K3J20211123
23-Nov-2021 09:27:12	642	147.8000	AQXE	3575B3265920211123
23-Nov-2021 09:27:28	779	147.7500	XLON	01503015000006448- E08DtKqjpsBC20211123
23-Nov-2021 09:27:28	693	147.7500	AQXE	5050B3272120211123
23-Nov-2021 09:27:29	1244	147.7500	BATE	24523245200016511- 20000KA920211123
23-Nov-2021 09:27:32	641	147.7000	CHIX	24543245400008083- 120000TOL20211123
23-Nov-2021 09:27:59	700	147.7000	TRQX	48503485000012092- E08DtKWozX6220211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 09:28:01	758	147.6500	XLON	11503115000005957-E08DtKqjptgr20211123
23-Nov-2021 09:28:09	1148	147.6000	BATE	40523405200016216-20000KDR20211123
23-Nov-2021 09:28:38	340	147.6500	BATE	24523245200016968-20000KFX20211123
23-Nov-2021 09:28:50	734	147.7000	XLON	11503115000006632-E08DtKqjpvF520211123
23-Nov-2021 09:28:50	6	147.7000	XLON	11503115000006632-E08DtKqjpvF320211123
23-Nov-2021 09:31:15	758	147.6500	XLON	01503015000006687-E08DtKqjpszub20211123
23-Nov-2021 09:31:15	869	147.7000	BATE	24523245200017362-20000KST20211123
23-Nov-2021 09:31:15	410	147.6500	BATE	24523245200016968-20000KSU20211123
23-Nov-2021 09:31:26	935	147.6000	BATE	24523245200016963-20000KU920211123
23-Nov-2021 09:31:30	621	147.5500	AQXE	5050B3401520211123
23-Nov-2021 09:31:30	379	147.5500	CHIX	24543245400009775-120000U2F20211123
23-Nov-2021 09:31:30	204	147.5500	CHIX	24543245400009775-120000U2G20211123
23-Nov-2021 09:31:30	652	147.5500	TRQX	08503085000016201-E08DtKWoaE1220211123
23-Nov-2021 09:32:48	735	147.5000	BATE	24523245200017947-20000L1E20211123
23-Nov-2021 09:33:36	875	147.5000	BATE	40523405200017965-20000L4E20211123
23-Nov-2021 09:35:13	655	147.5000	BATE	24523245200018597-20000L9T20211123
23-Nov-2021 09:35:43	758	147.4500	BATE	24523245200017725-20000LBL20211123
23-Nov-2021 09:35:43	197	147.4500	XLON	01503015000006899-E08DtKqjq8IN20211123
23-Nov-2021 09:35:43	964	147.4500	XLON	01503015000006899-E08DtKqjq8IP20211123
23-Nov-2021 09:37:10	1075	147.4000	XLON	01503015000007006-E08DtKqjqAuj20211123
23-Nov-2021 09:37:10	70	147.4000	XLON	01503015000007006-E08DtKqjqAuh20211123
23-Nov-2021 09:38:00	700	147.5000	CHIX	24543245400010797-120000VKN20211123
23-Nov-2021 09:38:03	595	147.4500	BATE	24523245200018982-20000LN620211123
23-Nov-2021 09:38:03	583	147.4500	CHIX	40543405400010750-120000VL120211123
23-Nov-2021 09:41:06	685	147.4500	BATE	40523405200019171-20000M2Q20211123
23-Nov-2021 09:41:06	700	147.4000	BATE	24523245200019161-20000M2R20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 09:43:23	258	147.5500	XLON	11503115000007275-E08DtKqjqKtH20211123
23-Nov-2021 09:43:23	735	147.5500	XLON	11503115000007275-E08DtKqjqKtF20211123
23-Nov-2021 09:43:50	258	147.5500	XLON	11503115000007299-E08DtKqjqLkv20211123
23-Nov-2021 09:44:35	654	147.5500	XLON	01503015000007275-E08DtKqjqNWI20211123
23-Nov-2021 09:44:52	13	147.5500	CHIX	40543405400011484-120000X7M20211123
23-Nov-2021 09:45:23	583	147.5500	TRQX	08503085000018961-E08DtKWobIX520211123
23-Nov-2021 09:45:23	1587	147.5500	BATE	40523405200019931-20000MLN20211123
23-Nov-2021 09:45:24	641	147.5500	AQXE	5050B3800220211123
23-Nov-2021 09:45:25	20	147.5500	CHIX	24543245400011458-120000XBW20211123
23-Nov-2021 09:46:31	1299	147.5000	XLON	01503015000007315-E08DtKqjqQak20211123
23-Nov-2021 09:46:50	583	147.5500	CHIX	40543405400011588-120000XMZ20211123
23-Nov-2021 09:46:53	550	147.5500	BATE	40523405200020178-20000MRM20211123
23-Nov-2021 09:46:57	700	147.5500	AQXE	5050B3834620211123
23-Nov-2021 09:47:10	19	147.5500	XLON	01503015000007325-E08DtKqjqRqK20211123
23-Nov-2021 09:47:27	758	147.5500	CHIX	40543405400011674-120000XS720211123
23-Nov-2021 09:51:05	103	147.5500	CHIX	40543405400011781-120000YPN20211123
23-Nov-2021 09:51:05	700	147.5500	TRQX	08503085000019293-E08DtKWobiuu20211123
23-Nov-2021 09:51:05	480	147.5500	CHIX	40543405400011781-120000YPM20211123
23-Nov-2021 09:51:05	1214	147.5500	BATE	40523405200020461-20000NAP20211123
23-Nov-2021 09:52:01	195	147.5500	XLON	01503015000007503-E08DtKqjqb8a20211123
23-Nov-2021 09:52:01	512	147.5500	XLON	01503015000007503-E08DtKqjqb8c20211123
23-Nov-2021 09:52:10	1007	147.5500	XLON	01503015000007513-E08DtKqjqbLM20211123
23-Nov-2021 09:52:27	396	147.5500	CHIX	40543405400012025-120000Z0020211123
23-Nov-2021 09:53:23	2072	147.5250	BATE	40523405200021152-D20000NJ120211123
23-Nov-2021 09:53:33	4	147.5500	BATE	24523245200021394-20000NJP20211123
23-Nov-2021 09:53:50	555	147.5500	XLON	01503015000007565-E08DtKqjqdRi20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 09:53:50	28	147.5500	XLON	01503015000007565-E08DtKqjqdRg20211123
23-Nov-2021 09:53:50	222	147.5500	XLON	01503015000007565-E08DtKqjqdRk20211123
23-Nov-2021 09:55:07	641	147.5500	AQXE	5050B4077820211123
23-Nov-2021 09:55:13	1676	147.5250	BATE	40523405200021368-D20000NPU20211123
23-Nov-2021 09:55:30	156	147.5500	XLON	11503115000007680-E08DtKqjqfwy20211123
23-Nov-2021 09:55:59	15	147.5000	CHIX	24543245400011532-120000ZPK20211123
23-Nov-2021 09:55:59	357	147.5000	CHIX	24543245400011532-120000ZPJ20211123
23-Nov-2021 09:55:59	503	147.5000	CHIX	24543245400011532-120000ZPL20211123
23-Nov-2021 09:55:59	681	147.5000	TRQX	48503485000018366-E08DtKWoc5jG20211123
23-Nov-2021 09:55:59	836	147.5000	XLON	01503015000007444-E08DtKqjgkf20211123
23-Nov-2021 09:57:22	642	147.5500	TRQX	08503085000020665-E08DtKWocD7K20211123
23-Nov-2021 10:02:26	419	147.9000	TRQX	48503485000020746-E08DtKWocbdl20211123
23-Nov-2021 10:02:26	1462	147.9000	BATE	40523405200022848-20000OK120211123
23-Nov-2021 10:02:26	229	147.9000	TRQX	48503485000020746-E08DtKWocbdl20211123
23-Nov-2021 10:02:29	700	147.9000	CHIX	40543405400012950-12000116N20211123
23-Nov-2021 10:02:55	935	147.9000	XLON	11503115000007938-E08DtKqjqsLg20211123
23-Nov-2021 10:04:18	4	147.9500	BATE	40523405200023190-20000OPF20211123
23-Nov-2021 10:05:13	1050	148.0000	XLON	11503115000008056-E08DtKqjqvoc20211123
23-Nov-2021 10:05:14	604	148.0000	AQXE	5050B4355420211123
23-Nov-2021 10:05:16	102	148.0000	AQXE	5050B4356920211123
23-Nov-2021 10:05:17	351	148.0000	CHIX	40543405400013250-1200011Q120211123
23-Nov-2021 10:05:17	700	148.0000	AQXE	3575B4357520211123
23-Nov-2021 10:05:19	290	148.0000	CHIX	40543405400013250-1200011QV20211123
23-Nov-2021 10:05:29	583	148.0000	TRQX	48503485000021328-E08DtKWoco9V20211123
23-Nov-2021 10:05:46	7	148.0000	CHIX	40543405400013296-1200011UJ20211123
23-Nov-2021 10:06:32	877	148.0500	XLON	11503115000008121-E08DtKqjqxUj20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 10:06:32	1584	148.0500	BATE	24523245200023926- 20000OX420211123
23-Nov-2021 10:06:35	584	148.0500	TRQX	08503085000022387- E08DtKWoc2T20211123
23-Nov-2021 10:06:53	1756	148.0500	BATE	24523245200023988- 20000OZT20211123
23-Nov-2021 10:06:53	57	148.0500	BATE	24523245200023988- 20000OZS20211123
23-Nov-2021 10:06:57	635	148.0500	AQXE	5050B4400620211123
23-Nov-2021 10:07:11	641	148.0000	TRQX	48503485000021466- E08DtKWocwby20211123
23-Nov-2021 10:07:11	691	148.0000	CHIX	40543405400013350- 12000125220211123
23-Nov-2021 10:07:17	1063	148.1000	XLON	01503015000008077- E08DtKqjyqk20211123
23-Nov-2021 10:07:57	1586	147.9500	BATE	40523405200023404- 20000P4H20211123
23-Nov-2021 10:08:20	633	147.9500	CHIX	24543245400013145- 1200012G720211123
23-Nov-2021 10:08:50	913	148.0000	XLON	01503015000008159- E08DtKqjr1xe20211123
23-Nov-2021 10:09:20	932	147.9500	AQXE	3575B4474620211123
23-Nov-2021 10:09:20	96	147.9500	BATE	40523405200023972- 20000PBC20211123
23-Nov-2021 10:09:20	204	147.9500	BATE	40523405200023972- 20000PBB20211123
23-Nov-2021 10:09:20	926	147.9500	BATE	40523405200023972- 20000PBD20211123
23-Nov-2021 10:12:55	777	147.9500	XLON	01503015000008454- E08DtKqjr9kb20211123
23-Nov-2021 10:15:15	1561	148.0500	BATE	24523245200025312- 20000PZF20211123
23-Nov-2021 10:16:09	799	148.0500	XLON	11503115000008628- E08DtKqjrF1r20211123
23-Nov-2021 10:16:09	190	148.0500	BATE	24523245200025312- 20000Q3620211123
23-Nov-2021 10:16:10	641	148.0500	TRQX	48503485000023002- E08DtKWodfkg20211123
23-Nov-2021 10:16:53	737	148.0500	BATE	40523405200025435- 20000Q6A20211123
23-Nov-2021 10:16:53	587	148.0500	TRQX	08503085000024072- E08DtKWodjFg20211123
23-Nov-2021 10:16:53	1166	148.0500	BATE	40523405200025435- 20000Q6920211123
23-Nov-2021 10:17:31	861	148.0000	BATE	40523405200025069- 20000Q8Y20211123
23-Nov-2021 10:17:31	1166	148.0000	BATE	40523405200025069- 20000Q8X20211123
23-Nov-2021 10:17:31	583	148.0000	CHIX	40543405400014225- 1200014FX20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 10:17:55	1010	148.0000	XLON	01503015000008635-E08DtKqjrHON20211123
23-Nov-2021 10:18:50	981	148.0000	XLON	01503015000008688-E08DtKqjrlyD20211123
23-Nov-2021 10:19:29	638	148.0000	CHIX	40543405400014526-1200014XR20211123
23-Nov-2021 10:19:32	584	147.9500	XLON	11503115000008584-E08DtKqjrKHB20211123
23-Nov-2021 10:19:32	641	147.9500	CHIX	24543245400014436-1200014XU20211123
23-Nov-2021 10:19:32	142	147.9500	XLON	11503115000008584-E08DtKqjrKHD20211123
23-Nov-2021 10:19:32	584	147.9500	TRQX	48503485000022691-E08DtKWodv3X20211123
23-Nov-2021 10:19:32	867	147.9500	BATE	24523245200026057-20000QJG20211123
23-Nov-2021 10:21:04	678	147.9500	AQXE	5050B4818220211123
23-Nov-2021 10:21:04	967	147.9500	BATE	24523245200026656-20000QQE20211123
23-Nov-2021 10:21:17	700	147.8500	XLON	01503015000008786-E08DtKqjrMxh20211123
23-Nov-2021 10:22:55	583	148.0000	XLON	11503115000009038-E08DtKqjrPnF20211123
23-Nov-2021 10:23:14	1045	148.0000	BATE	24523245200027217-20000R1E20211123
23-Nov-2021 10:24:38	1022	148.0000	BATE	24523245200027387-20000R7720211123
23-Nov-2021 10:25:20	628	148.0500	XLON	01503015000009128-E08DtKqjrTnZ20211123
23-Nov-2021 10:25:30	538	148.0500	XLON	01503015000009147-E08DtKqjrTyk20211123
23-Nov-2021 10:26:32	5	148.0500	CHIX	40543405400015454-1200016LZ20211123
23-Nov-2021 10:27:10	603	148.0500	XLON	11503115000009378-E08DtKqjrWEP20211123
23-Nov-2021 10:27:17	7	148.0500	CHIX	24543245400015498-1200016QS20211123
23-Nov-2021 10:28:13	700	148.0500	TRQX	08503085000026729-E08DtKWoeXIT20211123
23-Nov-2021 10:28:13	875	148.0500	CHIX	24543245400015515-1200016XR20211123
23-Nov-2021 10:28:13	1252	148.0500	BATE	40523405200028089-20000RLI20211123
23-Nov-2021 10:28:13	583	148.0500	AQXE	5050B5016020211123
23-Nov-2021 10:28:40	233	148.0500	BATE	24523245200028624-20000RMN20211123
23-Nov-2021 10:30:04	803	148.0500	XLON	11503115000009512-E08DtKqjra7v20211123
23-Nov-2021 10:30:04	157	148.0500	AQXE	3575B5064820211123

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Nov-2021 10:30:11	707	148.0500	TRQX	48503485000025991-E08DtKWoeqqW20211123
23-Nov-2021 10:30:11	941	148.0500	BATE	24523245200028624-20000RTY20211123
23-Nov-2021 10:30:11	583	148.0500	CHIX	24543245400015683-1200017D820211123
23-Nov-2021 10:30:11	101	148.0500	AQXE	3575B5069220211123
23-Nov-2021 10:30:47	6	148.0500	CHIX	24543245400015969-1200017GS20211123
23-Nov-2021 10:30:58	1031	148.0500	BATE	40523405200029070-20000RWA20211123
23-Nov-2021 10:31:03	641	148.0500	AQXE	5050B5091720211123
23-Nov-2021 10:31:32	7	148.0500	CHIX	40543405400016106-1200017KI20211123
23-Nov-2021 10:31:47	641	148.0000	AQXE	5050B5114520211123
23-Nov-2021 10:31:47	1004	148.0000	BATE	40523405200027640-20000RYZ20211123
23-Nov-2021 10:31:47	605	148.0000	TRQX	48503485000025475-E08DtKWoenR420211123
23-Nov-2021 10:32:02	705	147.9500	CHIX	24543245400015514-1200017PI20211123
23-Nov-2021 10:32:02	707	147.9500	BATE	40523405200029384-20000S0120211123
23-Nov-2021 10:32:10	932	147.9500	XLON	11503115000009702-E08DtKqjrdl920211123
23-Nov-2021 10:32:10	700	147.9000	XLON	01503015000009468-E08DtKqjrdlH20211123
23-Nov-2021 10:33:36	898	147.9000	BATE	24523245200030060-20000S7320211123
23-Nov-2021 10:35:40	584	147.9000	XLON	11503115000009882-E08DtKqjri5q20211123
23-Nov-2021 10:35:40	772	147.9000	BATE	24523245200030383-20000SF220211123
23-Nov-2021 10:36:53	959	147.9500	BATE	24523245200030861-20000SLE20211123
23-Nov-2021 10:37:40	276	148.1000	XLON	11503115000009957-E08DtKqjrkm620211123
23-Nov-2021 10:37:40	445	148.1000	XLON	11503115000009957-E08DtKqjrkm820211123
23-Nov-2021 10:38:50	742	148.1000	XLON	01503015000009914-E08DtKqjrm1y20211123
23-Nov-2021 10:45:26	583	148.1500	XLON	01503015000010013-E08DtKqjruP120211123
23-Nov-2021 10:45:30	566	148.1500	XLON	11503115000010234-E08DtKqjrucF20211123
23-Nov-2021 10:45:30	368	148.1500	XLON	11503115000010234-E08DtKqjrucD20211123
23-Nov-2021 10:46:21	591	148.1000	AQXE	5050B5521520211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 10:46:21	740	148.1000	CHIX	40543405400017557-120001ARM20211123
23-Nov-2021 10:46:21	709	148.1000	AQXE	5050B5521420211123
23-Nov-2021 10:46:21	1565	148.1000	BATE	24523245200032191-20000TOT20211123
23-Nov-2021 10:46:21	1311	148.1000	BATE	40523405200032143-20000TOU20211123
23-Nov-2021 10:46:21	646	148.1000	TRQX	48503485000029168-E08DtKWofMk20211123
23-Nov-2021 10:46:21	875	148.1000	AQXE	5050B5521320211123
23-Nov-2021 10:46:21	710	148.1000	BATE	40523405200032144-20000TOY20211123
23-Nov-2021 10:46:21	875	148.1000	TRQX	08503085000029665-E08DtKWofMg20211123
23-Nov-2021 10:46:21	861	148.2000	XLON	11503115000010253-E08DtKqjrvpf20211123
23-Nov-2021 10:46:21	657	148.1000	TRQX	48503485000029088-E08DtKWofMi20211123
23-Nov-2021 10:46:21	602	148.1000	BATE	24523245200032515-20000TOX20211123
23-Nov-2021 10:46:21	883	148.1000	CHIX	40543405400017507-120001ARN20211123
23-Nov-2021 10:46:21	758	148.1000	XLON	01503015000009996-E08DtKqjrvpj20211123
23-Nov-2021 10:49:17	325	147.9000	CHIX	24543245400017735-120001B9I20211123
23-Nov-2021 10:49:17	608	147.9000	CHIX	24543245400017735-120001B9K20211123
23-Nov-2021 10:49:17	1013	147.9000	BATE	40523405200032432-20000TZJ20211123
23-Nov-2021 10:49:17	583	147.9000	XLON	11503115000010305-E08DtKqjrzEC20211123
23-Nov-2021 10:50:47	694	147.9500	CHIX	40543405400018241-120001BJ920211123
23-Nov-2021 10:50:47	6	147.9500	CHIX	40543405400018241-120001BJ820211123
23-Nov-2021 10:50:58	364	147.9500	BATE	40523405200033318-20000U6E20211123
23-Nov-2021 10:51:14	816	147.9500	XLON	01503015000010360-E08DtKqjs1rr20211123
23-Nov-2021 10:52:27	3	148.0000	CHIX	24543245400018356-120001BZM20211123
23-Nov-2021 10:54:17	618	148.0000	CHIX	24543245400018384-120001C9W20211123
23-Nov-2021 10:55:28	999	148.0000	XLON	11503115000010552-E08DtKqjs6Ny20211123
23-Nov-2021 10:56:05	1360	148.0000	BATE	40523405200033649-20000US920211123
23-Nov-2021 10:56:05	773	147.9500	BATE	24523245200034010-20000USC20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 10:56:05	252	148.0000	CHIX	24543245400018384-120001CNN20211123
23-Nov-2021 10:56:15	704	148.0000	XLON	11503115000010582-E08DtKqjs7Sv20211123
23-Nov-2021 10:56:53	1269	148.0000	BATE	24523245200034825-20000UVX20211123
23-Nov-2021 10:57:10	381	148.0000	XLON	01503015000010509-E08DtKqjs8ZM20211123
23-Nov-2021 10:57:10	3	148.0000	XLON	01503015000010509-E08DtKqjs8ZP20211123
23-Nov-2021 10:57:10	430	148.0000	XLON	01503015000010509-E08DtKqjs8ZR20211123
23-Nov-2021 10:58:50	3	148.0000	XLON	01503015000010570-E08DtKqjsAcN20211123
23-Nov-2021 10:58:50	901	148.0000	XLON	01503015000010570-E08DtKqjsAcP20211123
23-Nov-2021 10:58:57	3	148.0000	CHIX	40543405400019118-120001D8320211123
23-Nov-2021 10:59:07	4	148.0000	CHIX	24543245400019071-120001D8E20211123
23-Nov-2021 10:59:23	641	148.0000	AQXE	3575B5840720211123
23-Nov-2021 11:00:17	216	148.0000	AQXE	3575B5862620211123
23-Nov-2021 11:01:11	667	148.0000	TRQX	48503485000032239-E08DtKWogviR20211123
23-Nov-2021 11:01:12	663	148.0000	CHIX	24543245400019322-120001DN520211123
23-Nov-2021 11:01:12	428	148.0000	BATE	40523405200035627-20000VBT20211123
23-Nov-2021 11:03:07	69	148.1000	XLON	01503015000010717-E08DtKqjsFmt20211123
23-Nov-2021 11:03:07	608	148.1000	XLON	01503015000010717-E08DtKqjsFmw20211123
23-Nov-2021 11:03:07	823	148.1500	XLON	11503115000010848-E08DtKqjsFmn20211123
23-Nov-2021 11:03:12	875	148.1000	CHIX	24543245400019612-120001E5220211123
23-Nov-2021 11:03:12	700	148.1000	TRQX	48503485000032868-E08DtKWoh6dq20211123
23-Nov-2021 11:03:12	2085	148.1000	BATE	24523245200036485-20000VLW20211123
23-Nov-2021 11:03:12	724	148.1000	TRQX	48503485000032607-E08DtKWoh6do20211123
23-Nov-2021 11:03:12	1489	148.1000	BATE	40523405200036454-20000VLX20211123
23-Nov-2021 11:03:12	215	148.1000	XLON	01503015000010717-E08DtKqjsFv020211123
23-Nov-2021 11:03:12	641	148.1000	CHIX	24543245400019611-120001E5120211123
23-Nov-2021 11:03:12	700	148.1000	AQXE	3575B5942820211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 11:03:12	695	148.1000	AQXE	3575B5942920211123
23-Nov-2021 11:03:14	636	148.0500	XLON	11503115000010809-E08DtKqjsG4k20211123
23-Nov-2021 11:03:33	939	148.0000	BATE	40523405200036631-20000VNV20211123
23-Nov-2021 11:04:35	584	147.9500	XLON	11503115000010928-E08DtKqjsHjl20211123
23-Nov-2021 11:05:30	700	147.9500	XLON	01503015000010896-E08DtKqjsJ0520211123
23-Nov-2021 11:06:46	958	147.9500	BATE	24523245200037601-20000W0120211123
23-Nov-2021 11:07:10	875	147.9500	XLON	01503015000010961-E08DtKqjsL3X20211123
23-Nov-2021 11:09:03	641	147.9000	XLON	11503115000010888-E08DtKqjsMvS20211123
23-Nov-2021 11:09:03	960	147.9000	BATE	24523245200036981-20000W8H20211123
23-Nov-2021 11:09:56	818	147.8000	BATE	24523245200036847-20000WB720211123
23-Nov-2021 11:09:56	583	147.8500	CHIX	40543405400019920-120001FHZ20211123
23-Nov-2021 11:09:56	187	147.8000	XLON	11503115000011175-E08DtKqjsO2N20211123
23-Nov-2021 11:09:56	601	147.8000	XLON	11503115000011175-E08DtKqjsO2L20211123
23-Nov-2021 11:09:56	583	147.8500	TRQX	08503085000034629-E08DtKWohcGg20211123
23-Nov-2021 11:09:56	254	147.8000	BATE	24523245200036847-20000WB820211123
23-Nov-2021 11:14:37	345	147.9000	TRQX	48503485000036015-E08DtKWohxNs20211123
23-Nov-2021 11:14:37	1328	147.9000	BATE	40523405200039868-20000WPD20211123
23-Nov-2021 11:14:37	339	147.9000	BATE	40523405200039868-20000WPC20211123
23-Nov-2021 11:14:37	472	147.9000	TRQX	48503485000036015-E08DtKWohxNq20211123
23-Nov-2021 11:15:05	33	147.8500	BATE	24523245200039349-20000WSO20211123
23-Nov-2021 11:15:07	896	147.8500	XLON	01503015000011259-E08DtKqjsU4s20211123
23-Nov-2021 11:16:24	1217	147.9000	XLON	01503015000011342-E08DtKqjsVne20211123
23-Nov-2021 11:22:12	5	148.0500	CHIX	40543405400022217-120001HJR20211123
23-Nov-2021 11:22:46	919	148.0500	TRQX	48503485000037707-E08DtKWoiXgZ20211123
23-Nov-2021 11:22:46	1490	148.0500	BATE	40523405200041373-20000XIJ20211123
23-Nov-2021 11:22:46	857	148.0500	CHIX	24543245400022076-120001HNR20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 11:22:46	943	148.0500	XLON	01503015000011566-E08DtKqjsdkh20211123
23-Nov-2021 11:22:48	798	148.0000	XLON	11503115000011639-E08DtKqjsdp620211123
23-Nov-2021 11:22:48	583	148.0000	TRQX	48503485000037706-E08DtKWoiXul20211123
23-Nov-2021 11:22:48	563	148.0000	AQXE	5050B6419120211123
23-Nov-2021 11:22:48	851	148.0000	BATE	24523245200041773-20000XIZ20211123
23-Nov-2021 11:22:48	937	148.0500	AQXE	3575B6419020211123
23-Nov-2021 11:22:48	396	148.0000	BATE	24523245200041773-20000XIY20211123
23-Nov-2021 11:22:48	193	148.0000	CHIX	24543245400022075-120001HOB20211123
23-Nov-2021 11:22:48	413	148.0000	CHIX	24543245400022075-120001HOC20211123
23-Nov-2021 11:26:55	297	147.9000	BATE	40523405200040160-20000XT720211123
23-Nov-2021 11:26:55	63	147.9000	CHIX	24543245400022211-120001I9P20211123
23-Nov-2021 11:26:55	578	147.9000	TRQX	48503485000037484-E08DtKWoinQn20211123
23-Nov-2021 11:26:55	778	147.9500	BATE	24523245200041999-20000XT520211123
23-Nov-2021 11:26:55	5	147.9000	TRQX	48503485000037484-E08DtKWoinQr20211123
23-Nov-2021 11:26:55	875	147.9000	XLON	11503115000011694-E08DtKqjsi2U20211123
23-Nov-2021 11:26:55	858	147.9500	BATE	24523245200041999-20000XT420211123
23-Nov-2021 11:26:55	642	147.9500	CHIX	24543245400022216-120001I9N20211123
23-Nov-2021 11:29:45	1053	147.9000	BATE	40523405200040160-20000Y1720211123
23-Nov-2021 11:29:45	458	147.9000	BATE	40523405200041865-20000Y1820211123
23-Nov-2021 11:38:01	1397	148.0000	BATE	40523405200043376-20000YSY20211123
23-Nov-2021 11:38:01	760	148.0000	CHIX	40543405400023241-120001JXO20211123
23-Nov-2021 11:38:01	596	148.0000	BATE	40523405200043375-20000YSX20211123
23-Nov-2021 11:38:01	9	148.0000	AQXE	3575B6742520211123
23-Nov-2021 11:38:01	758	148.0000	TRQX	48503485000039875-E08DtKWojT9Z20211123
23-Nov-2021 11:38:01	1513	148.0000	XLON	01503015000012192-E08DtKqjssyx20211123
23-Nov-2021 11:38:02	117	148.0000	AQXE	3575B6743220211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 11:38:02	998	148.0000	AQXE	3575B6742620211123
23-Nov-2021 11:38:15	1297	147.9500	XLON	1150311500001222-E08DtKqjstVE20211123
23-Nov-2021 11:38:15	938	147.9500	BATE	40523405200043246-20000YUL20211123
23-Nov-2021 11:38:15	240	147.9500	BATE	40523405200043246-20000YUM20211123
23-Nov-2021 11:38:15	584	147.9500	BATE	24523245200043656-20000YUN20211123
23-Nov-2021 11:38:15	1055	147.9500	CHIX	40543405400023235-120001K0V20211123
23-Nov-2021 11:38:15	875	147.9500	TRQX	08503085000041401-E08DtKWojUkZ20211123
23-Nov-2021 11:38:16	467	147.9500	AQXE	3575B6756420211123
23-Nov-2021 11:38:16	657	147.9500	AQXE	3575B6756520211123
23-Nov-2021 11:38:17	121	147.9500	BATE	40523405200043591-20000YUW20211123
23-Nov-2021 11:38:17	1033	147.9500	BATE	40523405200043591-20000YUS20211123
23-Nov-2021 11:38:33	1020	147.9000	BATE	24523245200043347-20000YVR20211123
23-Nov-2021 11:38:33	948	147.9000	BATE	24523245200043347-20000YVQ20211123
23-Nov-2021 11:45:03	338	147.9500	BATE	40523405200045595-20000ZHW20211123
23-Nov-2021 11:45:03	750	147.9500	CHIX	40543405400024380-120001L3Y20211123
23-Nov-2021 11:45:03	1535	147.9500	BATE	40523405200045595-20000ZHX20211123
23-Nov-2021 11:46:31	1088	147.9000	BATE	40523405200043782-20000ZMF20211123
23-Nov-2021 11:46:31	1316	147.9000	BATE	24523245200044193-20000ZMD20211123
23-Nov-2021 11:46:31	617	147.9000	CHIX	24543245400023266-120001LCF20211123
23-Nov-2021 11:46:31	186	147.9000	BATE	24523245200044193-20000ZME20211123
23-Nov-2021 11:46:31	641	147.9000	XLON	01503015000012329-E08DtKqjt1Yc20211123
23-Nov-2021 11:50:47	9	148.0500	CHIX	40543405400025246-120001M4P20211123
23-Nov-2021 11:50:58	889	148.0500	BATE	40523405200047383-2000104A20211123
23-Nov-2021 11:50:58	8	148.0500	CHIX	24543245400025180-120001M6120211123
23-Nov-2021 11:52:42	746	148.1000	XLON	11503115000012888-E08DtKqjt84I20211123
23-Nov-2021 11:55:05	941	148.1000	AQXE	5050B7158020211123

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23-Nov-2021 11:55:05	1851	148.1000	BATE	40523405200047627- 200010KT20211123
23-Nov-2021 11:55:05	827	148.1000	TRQX	48503485000043825- E08DtKWoke4s20211123
23-Nov-2021 11:55:05	679	148.1000	CHIX	40543405400025390- 120001N2520211123
23-Nov-2021 11:55:05	758	148.0500	XLON	01503015000012817- E08DtKqjtB8o20211123
23-Nov-2021 11:55:17	758	148.1000	AQXE	5050B7167520211123
23-Nov-2021 11:55:58	379	148.1000	BATE	40523405200048477- 200010NW20211123
23-Nov-2021 11:56:18	608	148.1000	TRQX	48503485000044621- E08DtKWokje620211123
23-Nov-2021 11:56:19	550	148.1000	CHIX	24543245400025777- 120001NA920211123
23-Nov-2021 11:56:43	619	148.1000	BATE	40523405200048573- 200010QL20211123
23-Nov-2021 11:57:00	788	148.1000	XLON	01503015000012968- E08DtKqjtDI20211123
23-Nov-2021 11:57:10	166	148.1000	XLON	01503015000012984- E08DtKqjtE0d20211123
23-Nov-2021 11:57:48	1500	148.1000	BATE	40523405200048723- 200010TE20211123
23-Nov-2021 11:57:54	641	148.1000	AQXE	5050B7227120211123
23-Nov-2021 11:57:54	77	148.1000	BATE	40523405200048723- 200010TJ20211123
23-Nov-2021 12:01:26	816	148.1000	TRQX	48503485000044902- E08DtKWol5q120211123
23-Nov-2021 12:01:26	1639	148.1000	BATE	24523245200049195- 2000116E20211123
23-Nov-2021 12:01:26	875	148.1000	CHIX	40543405400026015- 120001O9G20211123
23-Nov-2021 12:01:53	268	148.1000	BATE	24523245200049866- 2000118920211123
23-Nov-2021 12:01:53	1158	148.1000	BATE	24523245200049866- 2000118820211123
23-Nov-2021 12:01:59	816	148.1000	XLON	11503115000013268- E08DtKqjtKN920211123
23-Nov-2021 12:02:10	266	148.1000	XLON	11503115000013276- E08DtKqjtKeR20211123
23-Nov-2021 12:02:10	434	148.1000	XLON	11503115000013276- E08DtKqjtKeP20211123
23-Nov-2021 12:08:21	1039	148.2000	XLON	11503115000013525- E08DtKqjtTac20211123
23-Nov-2021 12:10:20	822	148.2000	XLON	11503115000013880- E08DtKqjtWo820211123
23-Nov-2021 12:10:29	583	148.2000	XLON	01503015000013825- E08DtKqjtWxO20211123
23-Nov-2021 12:12:10	700	148.1500	XLON	01503015000013950- E08DtKqjtYyb20211123

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Nov-2021 12:15:11	772	148.1000	CHIX	40543405400027449-120001QVF20211123
23-Nov-2021 12:15:11	717	148.1000	CHIX	24543245400027162-120001QVE20211123
23-Nov-2021 12:15:11	2999	148.1000	BATE	40523405200051620-200012JI20211123
23-Nov-2021 12:15:11	1147	148.1000	CHIX	24543245400027030-120001QVC20211123
23-Nov-2021 12:15:11	82	148.1000	AQXE	3575B7637220211123
23-Nov-2021 12:15:11	1065	148.1000	CHIX	40543405400027264-120001QVD20211123
23-Nov-2021 12:15:11	1406	148.1000	BATE	40523405200051146-200012JG20211123
23-Nov-2021 12:15:11	1038	148.1000	AQXE	5050B7637020211123
23-Nov-2021 12:15:11	650	148.1000	AQXE	3575B7637120211123
23-Nov-2021 12:15:11	583	148.1000	XLON	11503115000013886-E08DtKqjtbg720211123
23-Nov-2021 12:15:11	1164	148.1000	TRQX	08503085000048968-E08DtKWom5dD20211123
23-Nov-2021 12:15:11	903	148.1000	TRQX	08503085000049206-E08DtKWom5dF20211123
23-Nov-2021 12:15:11	1184	148.1000	BATE	40523405200051146-200012JH20211123
23-Nov-2021 12:15:30	583	148.0500	XLON	11503115000014135-E08DtKqjtc4e20211123
23-Nov-2021 12:16:19	875	148.0500	TRQX	08503085000049463-E08DtKWomAPr20211123
23-Nov-2021 12:16:43	878	148.0500	BATE	24523245200052307-200012PS20211123
23-Nov-2021 12:19:45	108	148.2000	XLON	11503115000014286-E08DtKqjtfxs20211123
23-Nov-2021 12:19:45	476	148.2000	XLON	11503115000014286-E08DtKqjtfxu20211123
23-Nov-2021 12:19:46	700	148.1500	XLON	11503115000014285-E08DtKqjtfyh20211123
23-Nov-2021 12:20:23	28	148.1000	BATE	24523245200052825-2000131X20211123
23-Nov-2021 12:20:29	758	148.1500	XLON	11503115000014414-E08DtKqjtgnr20211123
23-Nov-2021 12:22:47	1614	148.1000	BATE	24523245200052994-200013B120211123
23-Nov-2021 12:22:47	793	148.1000	AQXE	3575B7798920211123
23-Nov-2021 12:22:47	584	148.1000	AQXE	5050B7798820211123
23-Nov-2021 12:22:47	875	148.1000	XLON	11503115000014455-E08DtKqjtkVG20211123
23-Nov-2021 12:22:47	583	148.1000	TRQX	48503485000047725-E08DtKWomcCj20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 12:22:47	2054	148.1000	BATE	24523245200052927- 200013B220211123
23-Nov-2021 12:22:47	744	148.1000	CHIX	24543245400027620- 120001S5L20211123
23-Nov-2021 12:22:47	875	148.0500	XLON	01503015000014349- E08DtKqjtkW120211123
23-Nov-2021 12:27:05	2163	148.1000	BATE	24523245200053825- 200013R620211123
23-Nov-2021 12:27:05	646	148.1000	CHIX	24543245400028261- 120001SXF20211123
23-Nov-2021 12:27:05	700	148.0500	XLON	01503015000014467- E08DtKqjtqiK20211123
23-Nov-2021 12:27:05	700	148.0500	AQXE	3575B7888620211123
23-Nov-2021 12:27:05	767	148.1000	XLON	11503115000014576- E08DtKqjtqiC20211123
23-Nov-2021 12:27:05	634	148.1000	CHIX	24543245400028073- 120001SXE20211123
23-Nov-2021 12:27:05	1905	148.1000	BATE	40523405200053170- 200013R520211123
23-Nov-2021 12:27:05	584	148.0500	TRQX	08503085000050475- E08DtKWomtWW20211123
23-Nov-2021 12:27:40	583	148.0000	XLON	01503015000014609- E08DtKqjtrbh20211123
23-Nov-2021 12:27:44	583	147.9500	XLON	11503115000014666- E08DtKqjtrel20211123
23-Nov-2021 12:32:17	464	148.0000	BATE	24523245200054624- 200014E320211123
23-Nov-2021 12:32:17	337	148.0000	BATE	24523245200054624- 200014E420211123
23-Nov-2021 12:32:17	641	148.0000	XLON	01503015000014797- E08DtKqjtxs720211123
23-Nov-2021 12:34:39	917	147.9500	XLON	01503015000015023- E08DtKqju0NX20211123
23-Nov-2021 12:34:39	177	148.0000	XLON	11503115000015147- E08DtKqju0NQ20211123
23-Nov-2021 12:34:39	528	148.0000	XLON	11503115000015147- E08DtKqju0NS20211123
23-Nov-2021 12:34:39	33	147.9500	AQXE	5050B8090820211123
23-Nov-2021 12:34:39	1160	148.0000	BATE	40523405200055223- 200014TJ20211123
23-Nov-2021 12:34:39	641	148.0000	TRQX	08503085000052672- E08DtKWonTSz20211123
23-Nov-2021 12:34:39	584	147.9500	CHIX	24543245400029228- 120001UEU20211123
23-Nov-2021 12:34:39	1121	147.9500	BATE	24523245200054410- 200014TK20211123
23-Nov-2021 12:35:32	641	148.0500	XLON	01503015000015112- E08DtKqju1D120211123
23-Nov-2021 12:36:04	1054	148.0500	BATE	24523245200055978- 200014XW20211123

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23-Nov-2021 12:36:04	584	148.0500	CHIX	40543405400029555- 120001UPA20211123
23-Nov-2021 12:36:04	51	148.0500	TRQX	48503485000051114- E08DtKWonZKi20211123
23-Nov-2021 12:36:22	532	148.0500	TRQX	48503485000051114- E08DtKWonafX20211123
23-Nov-2021 12:37:43	758	148.0500	AQXE	5050B8191320211123
23-Nov-2021 12:38:32	1179	148.0500	BATE	24523245200056329- 2000158E20211123
23-Nov-2021 12:38:33	584	148.0000	TRQX	08503085000053223- E08DtKWonlpy20211123
23-Nov-2021 12:38:33	390	148.0000	BATE	40523405200055777- 2000158K20211123
23-Nov-2021 12:38:33	535	148.0000	BATE	40523405200055777- 2000158J20211123
23-Nov-2021 12:38:33	583	148.0000	CHIX	24543245400029486- 120001VAP20211123
23-Nov-2021 12:38:33	764	148.0000	XLON	01503015000015167- E08DtKqju4oA20211123
23-Nov-2021 12:38:49	298	147.9500	XLON	01503015000015110- E08DtKqju53M20211123
23-Nov-2021 12:38:49	605	147.9500	AQXE	5050B8216820211123
23-Nov-2021 12:41:43	933	148.0000	BATE	40523405200056244- 200015KK20211123
23-Nov-2021 12:41:43	641	148.0000	XLON	11503115000015417- E08DtKqju8WE20211123
23-Nov-2021 12:41:53	750	148.0000	BATE	24523245200056682- 200015KR20211123
23-Nov-2021 12:43:33	648	148.0000	BATE	24523245200057089- 200015PD20211123
23-Nov-2021 12:43:39	641	148.0000	XLON	11503115000015519- E08DtKqjuASZ20211123
23-Nov-2021 12:43:50	695	148.0000	XLON	11503115000015524- E08DtKqjuAtu20211123
23-Nov-2021 12:44:52	5	148.0000	CHIX	40543405400030267- 120001WBP20211123
23-Nov-2021 12:45:22	583	147.9500	XLON	01503015000015334- E08DtKqjuCJa20211123
23-Nov-2021 12:45:22	848	147.9500	BATE	24523245200056558- 200015VE20211123
23-Nov-2021 12:45:22	556	147.9500	CHIX	24543245400029830- 120001WFP20211123
23-Nov-2021 12:45:22	85	147.9500	CHIX	24543245400029830- 120001WFO20211123
23-Nov-2021 12:45:22	757	147.9500	TRQX	48503485000051624- E08DtKWooF3I20211123
23-Nov-2021 12:45:23	642	147.9500	AQXE	3575B8366020211123
23-Nov-2021 12:46:02	4	148.0000	CHIX	40543405400030379- 120001WJE20211123

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23-Nov-2021 12:46:14	670	148.0000	XLON	11503115000015607-E08DtKqjuCtz20211123
23-Nov-2021 12:46:47	3	148.0000	CHIX	40543405400030421-120001WO220211123
23-Nov-2021 12:47:10	627	148.0000	XLON	01503015000015574-E08DtKqjuEJD20211123
23-Nov-2021 12:47:10	154	148.0000	XLON	01503015000015574-E08DtKqjuEJB20211123
23-Nov-2021 12:47:11	4	148.0000	CHIX	24543245400030421-120001WSJ20211123
23-Nov-2021 12:47:27	5	148.0000	CHIX	24543245400030440-120001WUE20211123
23-Nov-2021 12:48:22	707	147.9500	CHIX	24543245400030349-120001X2D20211123
23-Nov-2021 12:48:22	875	147.9500	XLON	01503015000015511-E08DtKqjuFRM20211123
23-Nov-2021 12:48:29	692	147.9000	BATE	24523245200057554-2000168020211123
23-Nov-2021 12:48:29	68	147.9000	BATE	24523245200057554-2000168120211123
23-Nov-2021 12:48:29	758	147.9000	TRQX	08503085000054851-E08DtKWooSr320211123
23-Nov-2021 12:50:03	211	147.9000	CHIX	40543405400030518-120001XC820211123
23-Nov-2021 12:50:03	1305	147.9000	BATE	40523405200057518-200016D120211123
23-Nov-2021 12:50:03	700	147.9000	AQXE	3575B8481420211123
23-Nov-2021 12:50:03	12	147.9000	XLON	01503015000015649-E08DtKqjuHDj20211123
23-Nov-2021 12:50:03	218	147.9000	XLON	01503015000015649-E08DtKqjuHda20211123
23-Nov-2021 12:50:03	386	147.9000	CHIX	40543405400030518-120001XC720211123
23-Nov-2021 12:50:03	411	147.9000	XLON	01503015000015649-E08DtKqjuHdf20211123
23-Nov-2021 12:50:35	758	147.8500	TRQX	48503485000052921-E08DtKWooal120211123
23-Nov-2021 12:50:35	609	147.8500	BATE	40523405200057736-200016F520211123
23-Nov-2021 12:50:35	587	147.8500	XLON	01503015000015709-E08DtKqjuHws20211123
23-Nov-2021 12:51:21	587	147.7500	XLON	11503115000015768-E08DtKqjuJlj20211123
23-Nov-2021 12:51:21	683	147.7500	CHIX	40543405400030601-120001XOF20211123
23-Nov-2021 12:55:35	1232	148.1000	XLON	11503115000016040-E08DtKqjuO9F20211123
23-Nov-2021 12:57:10	863	148.2000	XLON	01503015000016045-E08DtKqjuPmu20211123
23-Nov-2021 12:58:55	1026	148.1500	XLON	01503015000016092-E08DtKqjuSE820211123

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23-Nov-2021 13:01:13	816	148.1500	XLON	01503015000016187-E08DtKqjuVFj20211123
23-Nov-2021 13:01:25	809	148.1000	BATE	24523245200059950-200017HP20211123
23-Nov-2021 13:01:25	407	148.1000	CHIX	40543405400031644-120001ZK220211123
23-Nov-2021 13:01:25	262	148.1000	CHIX	40543405400031644-120001ZK320211123
23-Nov-2021 13:01:25	700	148.1000	XLON	11503115000016255-E08DtKqjuVcL20211123
23-Nov-2021 13:01:25	2369	148.1000	BATE	24523245200059457-200017HN20211123
23-Nov-2021 13:01:25	584	148.1000	CHIX	40543405400031648-120001ZK120211123
23-Nov-2021 13:01:25	1309	148.1000	BATE	24523245200059950-200017HO20211123
23-Nov-2021 13:01:25	597	148.1000	TRQX	08503085000055955-E08DtKWopHn420211123
23-Nov-2021 13:01:26	844	148.1000	AQXE	5050B8803420211123
23-Nov-2021 13:01:26	758	148.1000	AQXE	5050B8803320211123
23-Nov-2021 13:04:33	758	148.1000	XLON	01503015000016348-E08DtKqjuaBQ20211123
23-Nov-2021 13:04:36	642	148.1000	TRQX	48503485000055194-E08DtKWopW8O20211123
23-Nov-2021 13:09:08	758	148.1500	XLON	01503015000016409-E08DtKqjug9120211123
23-Nov-2021 13:09:08	641	148.1500	XLON	11503115000016611-E08DtKqjug9520211123
23-Nov-2021 13:09:45	758	148.1000	CHIX	24543245400032584-1200021AL20211123
23-Nov-2021 13:09:45	583	148.1000	AQXE	3575B9003720211123
23-Nov-2021 13:09:45	357	148.1000	BATE	40523405200061178-200018JE20211123
23-Nov-2021 13:09:45	474	148.1000	BATE	40523405200061178-200018JD20211123
23-Nov-2021 13:09:45	1812	148.1000	BATE	40523405200061177-200018JB20211123
23-Nov-2021 13:09:45	2356	148.1000	BATE	24523245200061457-200018JC20211123
23-Nov-2021 13:09:45	641	148.1000	CHIX	24543245400032416-1200021AK20211123
23-Nov-2021 13:10:02	437	148.1000	BATE	40523405200061178-200018K720211123
23-Nov-2021 13:10:02	758	148.1000	TRQX	48503485000055967-E08DtKWoptXh20211123
23-Nov-2021 13:10:29	700	148.1000	XLON	01503015000016616-E08DtKqjuho420211123
23-Nov-2021 13:10:31	4	148.1000	AQXE	3575B9024320211123

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23-Nov-2021 13:10:33	451	148.0500	XLON	11503115000016680-E08DtKqjuhqr20211123
23-Nov-2021 13:10:33	766	148.1000	AQXE	3575B9024920211123
23-Nov-2021 13:13:40	584	148.2000	XLON	11503115000016784-E08DtKqjukv920211123
23-Nov-2021 13:13:50	816	148.2000	XLON	01503015000016722-E08DtKqjulAw20211123
23-Nov-2021 13:15:57	700	148.2000	XLON	11503115000016862-E08DtKqjun5U20211123
23-Nov-2021 13:15:57	188	148.1500	XLON	11503115000016748-E08DtKqjun5k20211123
23-Nov-2021 13:16:00	395	148.1500	XLON	11503115000016748-E08DtKqjun7P20211123
23-Nov-2021 13:20:20	770	148.1500	XLON	11503115000017176-E08DtKqjurEm20211123
23-Nov-2021 13:20:29	266	148.1500	XLON	01503015000017123-E08DtKqjurXB20211123
23-Nov-2021 13:20:29	317	148.1500	XLON	01503015000017123-E08DtKqjurXD20211123
23-Nov-2021 13:24:03	39	148.2000	XLON	11503115000017303-E08DtKqjuvqe20211123
23-Nov-2021 13:25:29	965	148.2000	XLON	11503115000017351-E08DtKqjux9P20211123
23-Nov-2021 13:27:55	1152	148.1500	XLON	01503015000017389-E08DtKqjuzVd20211123
23-Nov-2021 13:30:28	1193	148.1500	XLON	01503015000017495-E08DtKqjv2SS20211123
23-Nov-2021 13:30:30	623	148.1500	XLON	01503015000017498-E08DtKqjv2Uq20211123
23-Nov-2021 13:32:10	962	148.1500	XLON	11503115000017673-E08DtKqjv4m920211123
23-Nov-2021 13:33:50	966	148.1500	XLON	11503115000017807-E08DtKqjv7VB20211123
23-Nov-2021 13:35:30	898	148.1500	XLON	01503015000017775-E08DtKqjv9F620211123
23-Nov-2021 13:35:30	73	148.1500	XLON	01503015000017775-E08DtKqjv9F420211123
23-Nov-2021 13:37:10	268	148.1500	XLON	01503015000017811-E08DtKqjvAnI20211123
23-Nov-2021 13:37:10	383	148.1500	XLON	01503015000017811-E08DtKqjvAnK20211123
23-Nov-2021 13:47:13	126	148.2000	XLON	11503115000018384-E08DtKqjvL5D20211123
23-Nov-2021 13:47:13	1805	148.2000	XLON	11503115000018384-E08DtKqjvL5B20211123
23-Nov-2021 13:48:49	100	148.2000	XLON	11503115000018465-E08DtKqjvMuf20211123
23-Nov-2021 13:48:49	1615	148.2000	XLON	11503115000018465-E08DtKqjvMud20211123
23-Nov-2021 13:51:13	613	148.2000	XLON	11503115000018635-E08DtKqjvQ3E20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 13:52:12	404	148.1500	XLON	11503115000018606-E08DtKqjvR3T20211123
23-Nov-2021 13:52:35	332	148.1500	XLON	11503115000018606-E08DtKqjvRL920211123
23-Nov-2021 13:54:35	811	148.2000	XLON	11503115000018796-E08DtKqjvTgA20211123
23-Nov-2021 13:54:35	103	148.2000	XLON	11503115000018796-E08DtKqjvTgC20211123
23-Nov-2021 13:56:15	72	148.2000	XLON	11503115000018874-E08DtKqjvVb320211123
23-Nov-2021 13:57:00	935	148.2000	XLON	01503015000018891-E08DtKqjvWcZ20211123
23-Nov-2021 14:01:14	792	148.2000	XLON	01503015000019046-E08DtKqjvbcL20211123
23-Nov-2021 14:01:14	660	148.2000	XLON	11503115000019086-E08DtKqjvbcN20211123
23-Nov-2021 14:07:40	1212	148.2000	XLON	11503115000019346-E08DtKqjvkeT20211123
23-Nov-2021 14:09:36	1315	148.2500	XLON	01503015000019408-E08DtKqjvncQ20211123
23-Nov-2021 14:10:03	315	148.2500	XLON	01503015000019408-E08DtKqjvoD220211123
23-Nov-2021 14:11:14	333	148.3000	XLON	01503015000019492-E08DtKqjvpzx20211123
23-Nov-2021 14:11:14	342	148.3000	XLON	01503015000019492-E08DtKqjvpzz20211123
23-Nov-2021 14:16:43	1485	148.2500	XLON	11503115000019722-E08DtKqjwV220211123
23-Nov-2021 14:16:43	596	148.2500	XLON	11503115000019737-E08DtKqjwV420211123
23-Nov-2021 14:18:22	161	148.4000	XLON	01503015000019764-E08DtKqjvyle20211123
23-Nov-2021 14:18:22	744	148.4000	XLON	01503015000019764-E08DtKqjvylc20211123
23-Nov-2021 14:18:39	1241	148.5000	XLON	11503115000019803-E08DtKqjvzCG20211123
23-Nov-2021 14:18:57	860	148.4000	XLON	11503115000019800-E08DtKqjvzYb20211123
23-Nov-2021 14:20:02	10	148.5500	XLON	01503015000019832-E08DtKqjw18j20211123
23-Nov-2021 14:20:02	6	148.5500	XLON	01503015000019832-E08DtKqjw18h20211123
23-Nov-2021 14:20:29	700	148.5500	XLON	11503115000019893-E08DtKqjw1oe20211123
23-Nov-2021 14:21:13	700	148.5000	XLON	01503015000019862-E08DtKqjw2aJ20211123
23-Nov-2021 14:22:11	758	148.5000	XLON	01503015000019951-E08DtKqjw3Ry20211123
23-Nov-2021 14:23:49	758	148.4500	XLON	01503015000020060-E08DtKqjw5zl20211123
23-Nov-2021 14:25:29	758	148.4500	XLON	11503115000020162-E08DtKqjw9HG20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 14:27:09	583	148.4500	XLON	11503115000020238-E08DtKqjwB0C20211123
23-Nov-2021 14:28:49	826	148.4500	XLON	11503115000020312-E08DtKqjwDd520211123
23-Nov-2021 14:28:50	49	148.4500	XLON	11503115000020312-E08DtKqjwDd720211123
23-Nov-2021 14:30:29	621	148.1000	AQXE	3575B11432020211123
23-Nov-2021 14:30:29	312	148.1000	AQXE	3575B11432120211123
23-Nov-2021 14:31:01	1097	148.2500	XLON	01503015000020572-E08DtKqjwK5H20211123
23-Nov-2021 14:31:07	74	148.1000	AQXE	3575B11481520211123
23-Nov-2021 14:31:07	309	148.2000	XLON	01503015000020564-E08DtKqjwKQT20211123
23-Nov-2021 14:31:07	704	148.2000	XLON	01503015000020564-E08DtKqjwKQV20211123
23-Nov-2021 14:31:11	162	148.1000	AQXE	3575B11486720211123
23-Nov-2021 14:31:13	621	148.1000	AQXE	5050B11493920211123
23-Nov-2021 14:31:13	622	148.1000	AQXE	5050B11493820211123
23-Nov-2021 14:31:13	59	148.1000	AQXE	3575B11493420211123
23-Nov-2021 14:31:13	601	148.1000	AQXE	5050B11493620211123
23-Nov-2021 14:31:13	618	148.1000	AQXE	5050B11493520211123
23-Nov-2021 14:31:13	601	148.1000	AQXE	3575B11493720211123
23-Nov-2021 14:31:13	29	148.1000	AQXE	3575B11494120211123
23-Nov-2021 14:31:13	586	148.1000	AQXE	5050B11494020211123
23-Nov-2021 14:31:28	1113	148.1000	AQXE	3575B11522220211123
23-Nov-2021 14:31:28	735	148.1000	AQXE	3575B11522120211123
23-Nov-2021 14:31:30	1322	148.1000	AQXE	5050B11524220211123
23-Nov-2021 14:31:30	244	148.1000	AQXE	3575B11524120211123
23-Nov-2021 14:31:30	506	148.1000	CHIX	40543405400038571-120002J4G20211123
23-Nov-2021 14:31:30	1428	148.1000	AQXE	3575B11524320211123
23-Nov-2021 14:31:33	688	148.1000	CHIX	24543245400039168-120002J6A20211123
23-Nov-2021 14:31:33	270	148.1000	CHIX	40543405400038571-120002J6920211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 14:31:34	1605	148.1000	CHIX	40543405400040002- 120002J6B20211123
23-Nov-2021 14:32:15	1065	148.2500	XLON	11503115000020755- E08DtKqjwOmb20211123
23-Nov-2021 14:32:38	587	148.1000	TRQX	48503485000058359- E08DtKWovxHc20211123
23-Nov-2021 14:32:38	624	148.1500	XLON	11503115000020669- E08DtKqjwPqE20211123
23-Nov-2021 14:32:38	900	148.1000	TRQX	48503485000065242- E08DtKWovxHk20211123
23-Nov-2021 14:32:38	699	148.1000	TRQX	08503085000067462- E08DtKWovxHi20211123
23-Nov-2021 14:32:38	590	148.1000	TRQX	48503485000060071- E08DtKWovxHa20211123
23-Nov-2021 14:32:38	583	148.1000	TRQX	48503485000063802- E08DtKWovxHg20211123
23-Nov-2021 14:32:38	593	148.1000	TRQX	48503485000061035- E08DtKWovxHe20211123
23-Nov-2021 14:32:38	9	148.1500	XLON	11503115000020669- E08DtKqjwPqC20211123
23-Nov-2021 14:32:44	3254	148.1000	TRQX	08503085000068010- E08DtKWovy3F20211123
23-Nov-2021 14:32:44	1709	148.1000	TRQX	48503485000065242- E08DtKWovy3D20211123
23-Nov-2021 14:32:44	600	148.1000	TRQX	08503085000068030- E08DtKWovy3H20211123
23-Nov-2021 14:33:50	918	148.1500	XLON	01503015000020976- E08DtKqjwSnd20211123
23-Nov-2021 14:34:24	9	148.1000	BATE	40523405200071611- 20001JBL20211123
23-Nov-2021 14:36:40	336	148.1000	TRQX	48503485000070439- E08DtKWovTc320211123
23-Nov-2021 14:36:40	1318	148.1500	BATE	40523405200077185- 20001K0Z20211123
23-Nov-2021 14:36:40	987	148.1500	XLON	01503015000021384- E08DtKqjwbSP20211123
23-Nov-2021 14:36:40	90	148.1000	CHIX	40543405400042022- 120002LRO20211123
23-Nov-2021 14:36:40	715	148.1500	BATE	40523405200077185- 20001K1020211123
23-Nov-2021 14:36:40	875	148.1500	CHIX	24543245400041868- 120002LRM20211123
23-Nov-2021 14:37:11	1491	148.1000	BATE	24523245200077722- 20001K4920211123
23-Nov-2021 14:37:11	722	148.1000	XLON	11503115000020971- E08DtKqjwcwE20211123
23-Nov-2021 14:37:11	726	148.1000	CHIX	40543405400042022- 120002LXK20211123
23-Nov-2021 14:37:11	539	148.1000	TRQX	48503485000070439- E08DtKWovXH520211123
23-Nov-2021 14:37:15	413	148.0500	XLON	11503115000021453- E08DtKqjwd6v20211123

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23-Nov-2021 14:37:15	437	148.0500	XLON	11503115000021453-E08DtKqjwd6t20211123
23-Nov-2021 14:37:15	13	148.0500	AQXE	5050B11888820211123
23-Nov-2021 14:38:10	6	148.1500	CHIX	40543405400042367-120002MCQ20211123
23-Nov-2021 14:43:20	1135	148.4500	XLON	11503115000022242-E08DtKqjwu7A20211123
23-Nov-2021 14:43:20	159	148.4500	XLON	11503115000022242-E08DtKqjwu7C20211123
23-Nov-2021 14:43:50	3	148.4500	XLON	11503115000022289-E08DtKqjwvUA20211123
23-Nov-2021 14:44:36	587	148.4500	XLON	01503015000022371-E08DtKqjwxH420211123
23-Nov-2021 14:47:08	480	148.7000	XLON	11503115000022756-E08DtKqjx51Z20211123
23-Nov-2021 14:47:11	1117	148.7000	XLON	01503015000022754-E08DtKqjx57520211123
23-Nov-2021 14:48:35	606	148.6500	XLON	11503115000022650-E08DtKqjx8H720211123
23-Nov-2021 14:48:35	1222	148.5500	XLON	01503015000022581-E08DtKqjx8Hv20211123
23-Nov-2021 14:48:35	1014	148.6500	XLON	01503015000022646-E08DtKqjx8H920211123
23-Nov-2021 14:50:10	648	148.5000	XLON	01503015000023116-E08DtKqjxCA420211123
23-Nov-2021 14:50:11	648	148.4500	XLON	01503015000022950-E08DtKqjxCD220211123
23-Nov-2021 14:53:27	54	148.5000	XLON	11503115000023476-E08DtKqjxKeC20211123
23-Nov-2021 14:53:27	1	148.5000	XLON	11503115000023476-E08DtKqjxKe620211123
23-Nov-2021 14:53:27	594	148.5000	XLON	11503115000023476-E08DtKqjxKe820211123
23-Nov-2021 14:53:27	63	148.5000	XLON	11503115000023476-E08DtKqjxKeA20211123
23-Nov-2021 14:53:32	641	148.4500	XLON	11503115000023225-E08DtKqjxKmO20211123
23-Nov-2021 14:53:32	875	148.4000	XLON	01503015000023209-E08DtKqjxKmi20211123
23-Nov-2021 14:57:00	583	148.5000	XLON	01503015000023776-E08DtKqjxRpy20211123
23-Nov-2021 14:58:58	641	148.5500	XLON	01503015000023851-E08DtKqjxVfl20211123
23-Nov-2021 14:59:30	816	148.4500	XLON	11503115000023648-E08DtKqjxWiF20211123
23-Nov-2021 14:59:46	641	148.4000	XLON	01503015000023631-E08DtKqjxXzW20211123
23-Nov-2021 15:01:21	583	148.5500	XLON	01503015000024230-E08DtKqjxcya20211123
23-Nov-2021 15:01:24	700	148.5000	XLON	11503115000024155-E08DtKqjxd8a20211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 15:04:29	758	148.4500	XLON	01503015000024343-E08DtKqjxk1e20211123
23-Nov-2021 15:05:29	6	148.6000	XLON	01503015000024620-E08DtKqjxmCJ20211123
23-Nov-2021 15:06:24	750	148.7000	XLON	11503115000024777-E08DtKqjxoJF20211123
23-Nov-2021 15:07:22	823	148.7000	XLON	11503115000024881-E08DtKqjxqxV20211123
23-Nov-2021 15:07:22	300	148.7000	XLON	01503015000024880-E08DtKqjxqxa20211123
23-Nov-2021 15:07:22	59	148.7000	XLON	01503015000024880-E08DtKqjxqxX20211123
23-Nov-2021 15:07:22	229	148.7000	XLON	01503015000024880-E08DtKqjxqxc20211123
23-Nov-2021 15:08:35	34	148.6000	XLON	01503015000024650-E08DtKqjxtgj20211123
23-Nov-2021 15:08:35	606	148.6000	XLON	01503015000024650-E08DtKqjxtgl20211123
23-Nov-2021 15:12:17	329	148.6500	XLON	01503015000025238-E08DtKqjy3J120211123
23-Nov-2021 15:21:00	641	148.5500	XLON	01503015000026218-E08DtKqjyOen20211123
23-Nov-2021 15:21:00	617	148.5000	XLON	11503115000026223-E08DtKqjyOfG20211123
23-Nov-2021 15:24:12	583	148.4500	XLON	11503115000026306-E08DtKqjyWA420211123
23-Nov-2021 15:25:31	14	148.3500	XLON	11503115000026573-E08DtKqjyYto20211123
23-Nov-2021 15:26:45	662	148.3500	XLON	01503015000026563-E08DtKqjybsf20211123
23-Nov-2021 15:27:42	624	148.2500	XLON	11503115000026776-E08DtKqjydyA20211123
23-Nov-2021 15:30:01	583	148.2500	XLON	11503115000026986-E08DtKqjyiuQ20211123
23-Nov-2021 15:30:38	1617	148.2500	XLON	01503015000027092-E08DtKqjyxl20211123
23-Nov-2021 15:31:00	1833	148.2000	XLON	11503115000027110-E08DtKqjyluW20211123
23-Nov-2021 15:34:40	152	148.2500	XLON	11503115000027354-E08DtKqjytNW20211123
23-Nov-2021 15:34:40	968	148.2500	XLON	11503115000027354-E08DtKqjytNY20211123
23-Nov-2021 15:35:35	1857	148.2500	XLON	01503015000027506-E08DtKqjyvmg20211123
23-Nov-2021 15:35:50	801	148.2000	CHIX	24543245400050471-1200039EF20211123
23-Nov-2021 15:35:50	616	148.2000	CHIX	40543405400050710-1200039EG20211123
23-Nov-2021 15:35:50	746	148.2000	BATE	40523405200090545-20001WVC20211123
23-Nov-2021 15:35:50	770	148.2000	CHIX	40543405400050709-1200039EE20211123

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23-Nov-2021 15:35:50	2361	148.2000	TRQX	48503485000082453-E08DtKWp3Wvm20211123
23-Nov-2021 15:35:50	896	148.2000	XLON	01503015000027248-E08DtKqjywKj20211123
23-Nov-2021 15:35:50	2345	148.2000	BATE	24523245200091371-20001WVD20211123
23-Nov-2021 15:35:50	3079	148.2000	TRQX	08503085000086397-E08DtKWp3WwO20211123
23-Nov-2021 15:35:50	929	148.2000	BATE	24523245200090500-20001WVB20211123
23-Nov-2021 15:35:50	6533	148.2000	TRQX	08503085000085769-E08DtKWp3Wvk20211123
23-Nov-2021 15:35:50	7600	148.2000	CHIX	40543405400049973-1200039ED20211123
23-Nov-2021 15:35:50	7743	148.2000	BATE	40523405200089568-20001WVA20211123
23-Nov-2021 15:35:50	266	148.2000	BATE	40523405200090888-20001WVG20211123
23-Nov-2021 15:35:50	3475	148.2000	BATE	40523405200090888-20001WVH20211123
23-Nov-2021 15:35:50	10	148.2000	AQXE	3575B15323220211123
23-Nov-2021 15:35:57	2360	148.2000	AQXE	5050B15329820211123
23-Nov-2021 15:35:57	2597	148.2000	AQXE	3575B15329720211123
23-Nov-2021 15:35:57	4676	148.2000	AQXE	3575B15329620211123
23-Nov-2021 15:35:57	3467	148.2000	TRQX	48503485000082512-E08DtKWp3XzE20211123
23-Nov-2021 15:35:59	7563	148.2000	BATE	24523245200091442-D20001WW220211123
23-Nov-2021 15:36:08	7310	148.2000	CHIX	40543405400050880-E200039IC20211123
23-Nov-2021 15:36:13	9708	148.2000	BATE	40523405200091046-D20001WXW20211123
23-Nov-2021 15:36:16	4212	148.2000	BATE	24523245200091589-D20001WYJ20211123
23-Nov-2021 15:36:18	2000	148.2000	BATE	24523245200091589-20001WYS20211123
23-Nov-2021 15:36:18	644	148.2000	TRQX	08503085000086600-E08DtKWp3baF20211123
23-Nov-2021 15:36:18	56	148.2000	TRQX	08503085000086600-E08DtKWp3baB20211123
23-Nov-2021 15:36:27	2061	148.2000	AQXE	5050B15372620211123
23-Nov-2021 15:36:27	994	148.2000	AQXE	5050B15372720211123
23-Nov-2021 15:36:31	4929	148.1750	CHIX	40543405400050972-E200039PM20211123
23-Nov-2021 15:36:34	420	148.2000	BATE	24523245200091680-20001X0J20211123

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23-Nov-2021 15:36:42	145	148.1500	AQXE	3575B15385420211123
23-Nov-2021 15:36:42	1005	148.1500	BATE	24523245200091372- 20001X1B20211123
23-Nov-2021 15:36:42	758	148.1500	TRQX	48503485000082683- E08DtKWp3eUX20211123
23-Nov-2021 15:36:42	1022	148.1500	CHIX	24543245400050636- 1200039R620211123
23-Nov-2021 15:36:42	1539	148.1500	XLON	01503015000027587- E08DtKqjyyJs20211123
23-Nov-2021 15:36:42	2530	148.1500	CHIX	24543245400050636- 1200039R520211123
23-Nov-2021 15:36:43	1072	148.1500	AQXE	3575B15385820211123
23-Nov-2021 15:36:53	733	148.1500	AQXE	3575B15399420211123
23-Nov-2021 15:36:54	1562	148.1500	BATE	24523245200091791- 20001X3F20211123
23-Nov-2021 15:36:55	2183	148.1500	BATE	24523245200091798- 20001X3N20211123
23-Nov-2021 15:36:56	558	148.1500	BATE	40523405200091290- 20001X3O20211123
23-Nov-2021 15:36:59	1658	148.1000	XLON	11503115000027628- E08DtKqjyz6W20211123
23-Nov-2021 15:36:59	41	148.1000	BATE	40523405200090931- 20001X3U20211123
23-Nov-2021 15:36:59	8897	148.1000	BATE	40523405200090931- 20001X3T20211123
23-Nov-2021 15:37:05	1485	148.1000	BATE	24523245200091809- 20001X4L20211123
23-Nov-2021 15:37:33	684	148.0500	CHIX	24543245400050799- 120003A1320211123
23-Nov-2021 15:37:33	1800	148.1000	BATE	24523245200091813- 20001X7J20211123
23-Nov-2021 15:37:33	686	148.1000	BATE	24523245200091844- 20001X7N20211123
23-Nov-2021 15:37:33	1538	148.0500	BATE	40523405200091276- 20001X7O20211123
23-Nov-2021 15:37:33	957	148.1000	BATE	40523405200091333- 20001X7L20211123
23-Nov-2021 15:37:33	551	148.1000	BATE	24523245200091813- 20001X7I20211123
23-Nov-2021 15:37:33	843	148.1000	BATE	24523245200091813- 20001X7K20211123
23-Nov-2021 15:37:33	5638	148.1000	BATE	24523245200091809- 20001X7G20211123
23-Nov-2021 15:37:33	811	148.1000	BATE	40523405200091305- 20001X7H20211123
23-Nov-2021 15:37:33	3464	148.1000	BATE	40523405200091333- 20001X7M20211123
23-Nov-2021 15:37:36	546	148.0500	BATE	24523245200091960- 20001X8020211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 15:37:40	497	148.0000	BATE	24523245200091814- 20001X9020211123
23-Nov-2021 15:37:40	4309	148.0000	BATE	24523245200091814- 20001X9120211123
23-Nov-2021 15:37:43	1408	148.0000	BATE	40523405200091500- 20001X9020211123
23-Nov-2021 15:37:45	1144	148.0000	BATE	24523245200092022- 20001X9V20211123
23-Nov-2021 15:37:51	1514	148.0000	BATE	40523405200091546- 20001XAM20211123
23-Nov-2021 15:37:51	1626	148.0000	BATE	40523405200091530- 20001XAI20211123
23-Nov-2021 15:37:51	41	148.0000	BATE	40523405200091530- 20001XAL20211123
23-Nov-2021 15:37:51	20	148.0000	BATE	40523405200091530- 20001XAJ20211123
23-Nov-2021 15:38:12	1130	147.9500	XLON	11503115000027783- E08DtKqjz1hi20211123
23-Nov-2021 15:38:12	710	147.9500	CHIX	24543245400051077- 120003A9520211123
23-Nov-2021 15:38:12	875	147.9500	TRQX	08503085000087057- E08DtKWp3qQo20211123
23-Nov-2021 15:38:50	816	147.9500	AQXE	3575B15528820211123
23-Nov-2021 15:39:19	1225	147.9000	XLON	01503015000027746- E08DtKqjz4hD20211123
23-Nov-2021 15:39:19	700	147.9000	TRQX	48503485000083094- E08DtKWp3zam20211123
23-Nov-2021 15:39:19	2174	147.9000	BATE	40523405200091547- 20001XPH20211123
23-Nov-2021 15:39:19	175	147.9000	BATE	40523405200091547- 20001XPG20211123
23-Nov-2021 15:39:21	758	147.9000	AQXE	5050B15560920211123
23-Nov-2021 15:39:56	1570	147.9000	BATE	24523245200092548- 20001XTR20211123
23-Nov-2021 15:39:56	337	147.9000	TRQX	08503085000087581- E08DtKWp43pt20211123
23-Nov-2021 15:39:56	246	147.9000	TRQX	08503085000087581- E08DtKWp43pq20211123
23-Nov-2021 15:39:56	709	147.9000	CHIX	40543405400051596- 120003AZW20211123
23-Nov-2021 15:40:32	10	147.8500	XLON	01503015000027854- E08DtKqjz74020211123
23-Nov-2021 15:40:32	1610	147.8500	BATE	40523405200092052- 20001XZF20211123
23-Nov-2021 15:41:47	1379	148.0000	XLON	11503115000028063- E08DtKqjzAGo20211123
23-Nov-2021 15:41:47	623	148.0000	CHIX	40543405400051834- 120003BS820211123
23-Nov-2021 15:41:47	1614	148.0000	BATE	40523405200092530- 20001YBJ20211123

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23-Nov-2021 15:41:47	583	148.0000	TRQX	08503085000088035-E08DtKWp4HVT20211123
23-Nov-2021 15:42:03	557	147.9500	BATE	40523405200092392-20001YDA20211123
23-Nov-2021 15:42:03	1505	147.9500	XLON	11503115000028038-E08DtKqjzAy320211123
23-Nov-2021 15:42:03	1500	147.9500	BATE	40523405200092392-20001YD920211123
23-Nov-2021 15:45:15	584	148.0000	AQXE	3575B15880820211123
23-Nov-2021 15:45:15	627	148.0000	CHIX	24543245400051873-120003CWO20211123
23-Nov-2021 15:45:15	1282	148.0000	XLON	11503115000028329-E08DtKqjzGTu20211123
23-Nov-2021 15:45:15	1211	148.0000	BATE	40523405200092794-20001YXJ20211123
23-Nov-2021 15:45:19	612	147.9500	XLON	11503115000028368-E08DtKqjzGYB20211123
23-Nov-2021 15:45:19	647	147.9500	CHIX	40543405400052183-120003CXF20211123
23-Nov-2021 15:45:19	17	147.9500	XLON	01503015000028164-E08DtKqjzGY720211123
23-Nov-2021 15:45:19	619	147.9500	TRQX	08503085000088427-E08DtKWp4fwa20211123
23-Nov-2021 15:45:19	1051	147.9500	XLON	01503015000028164-E08DtKqjzGY920211123
23-Nov-2021 15:46:50	13	148.0500	XLON	01503015000028491-E08DtKqjzJ6j20211123
23-Nov-2021 15:46:50	1993	148.0500	XLON	01503015000028491-E08DtKqjzJ6m20211123
23-Nov-2021 15:50:09	893	148.2500	XLON	01503015000028888-E08DtKqjzOX620211123
23-Nov-2021 15:50:09	12	148.2500	XLON	01503015000028888-E08DtKqjzOX920211123
23-Nov-2021 15:50:09	179	148.2500	XLON	01503015000028888-E08DtKqjzOXB20211123
23-Nov-2021 15:50:09	1916	148.2500	XLON	01503015000028735-E08DtKqjzOX220211123
23-Nov-2021 15:50:09	745	148.2500	XLON	11503115000028748-E08DtKqjzOX420211123
23-Nov-2021 15:50:09	1088	148.2500	XLON	11503115000028747-E08DtKqjzOX020211123
23-Nov-2021 15:51:35	1202	148.2500	XLON	01503015000029049-E08DtKqjzQKZ20211123
23-Nov-2021 15:52:19	965	148.2500	XLON	11503115000029152-E08DtKqjzRJH20211123
23-Nov-2021 15:52:41	33	148.2000	AQXE	5050B16281720211123
23-Nov-2021 15:52:53	791	148.2500	XLON	11503115000029222-E08DtKqjzSJ420211123
23-Nov-2021 15:52:53	375	148.2500	XLON	11503115000029222-E08DtKqjzSJ220211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 15:52:53	115	148.2500	XLON	11503115000029222-E08DtKqjzSJ620211123
23-Nov-2021 15:53:14	1970	148.2000	XLON	01503015000029028-E08DtKqjzT5V20211123
23-Nov-2021 15:53:14	758	148.2000	TRQX	48503485000087136-E08DtKWp5cfs20211123
23-Nov-2021 15:53:14	3878	148.2000	BATE	24523245200096168-200020LK20211123
23-Nov-2021 15:53:14	681	148.2000	BATE	24523245200096168-200020LL20211123
23-Nov-2021 15:53:14	875	148.2000	TRQX	48503485000086587-E08DtKWp5cfq20211123
23-Nov-2021 15:53:14	3161	148.2000	BATE	24523245200096169-200020LM20211123
23-Nov-2021 15:53:14	642	148.2000	CHIX	40543405400053694-120003FIO20211123
23-Nov-2021 15:53:14	758	148.2000	CHIX	24543245400052792-120003FIL20211123
23-Nov-2021 15:53:14	11	148.2000	AQXE	5050B16321420211123
23-Nov-2021 15:53:14	3407	148.2000	BATE	40523405200094404-200020LJ20211123
23-Nov-2021 15:53:15	19	148.2000	AQXE	5050B16322420211123
23-Nov-2021 15:53:17	14	148.2000	AQXE	5050B16324720211123
23-Nov-2021 15:53:19	540	148.2000	AQXE	5050B16327820211123
23-Nov-2021 15:53:19	798	148.2000	AQXE	5050B16327720211123
23-Nov-2021 15:53:22	120	148.2000	AQXE	3575B16331920211123
23-Nov-2021 15:53:27	886	148.1500	BATE	24523245200096404-200020NB20211123
23-Nov-2021 15:53:27	19	148.1500	AQXE	5050B16334320211123
23-Nov-2021 15:53:37	14	148.1500	AQXE	5050B16340320211123
23-Nov-2021 15:53:42	608	148.1500	AQXE	5050B16345420211123
23-Nov-2021 15:54:19	575	148.1500	BATE	24523245200096846-200020VX20211123
23-Nov-2021 15:55:03	338	148.1500	TRQX	48503485000087754-E08DtKWp5oIY20211123
23-Nov-2021 15:55:03	362	148.1500	TRQX	48503485000087754-E08DtKWp5oIb20211123
23-Nov-2021 15:55:03	200	148.1500	XLON	11503115000029405-E08DtKqjzW5c20211123
23-Nov-2021 15:55:03	1781	148.1500	XLON	11503115000029405-E08DtKqjzW5f20211123
23-Nov-2021 15:55:04	758	148.1500	AQXE	3575B16434720211123

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Nov-2021 15:55:50	698	148.1000	CHIX	40543405400053195-120003GID20211123
23-Nov-2021 15:55:50	3193	148.1000	BATE	40523405200095896-2000218120211123
23-Nov-2021 15:55:50	623	148.1000	XLON	11503115000029415-E08DtKqjzXWC20211123
23-Nov-2021 15:55:50	621	148.1000	XLON	01503015000029421-E08DtKqjzXWE20211123
23-Nov-2021 15:55:50	745	148.1000	TRQX	08503085000091876-E08DtKWp5tcV20211123
23-Nov-2021 15:58:04	602	148.1000	CHIX	40543405400054415-120003HD920211123
23-Nov-2021 15:58:35	636	148.1000	BATE	40523405200097139-200021UR20211123
23-Nov-2021 15:58:35	214	148.1000	CHIX	40543405400054415-120003HIZ20211123
23-Nov-2021 15:58:35	875	148.1000	AQXE	3575B16663120211123
23-Nov-2021 15:58:36	1515	148.1000	BATE	40523405200096915-200021UQ20211123
23-Nov-2021 15:58:36	1618	148.1000	XLON	01503015000029534-E08DtKqjzcum20211123
23-Nov-2021 15:58:36	659	148.1000	XLON	01503015000029660-E08DtKqjzcuo20211123
23-Nov-2021 15:58:45	585	148.1000	XLON	11503115000029704-E08DtKqjzd2y20211123
23-Nov-2021 15:59:09	66	148.1000	XLON	11503115000029748-E08DtKqjzdk20211123
23-Nov-2021 15:59:09	581	148.1000	XLON	11503115000029748-E08DtKqjzdkg20211123
23-Nov-2021 15:59:29	22	148.0000	BATE	40523405200096676-2000222P20211123
23-Nov-2021 15:59:29	60	148.0000	BATE	40523405200096676-2000222R20211123
23-Nov-2021 15:59:29	700	148.0000	CHIX	24543245400053860-120003HXC20211123
23-Nov-2021 15:59:29	655	148.0500	CHIX	40543405400054097-120003HXA20211123
23-Nov-2021 15:59:29	1178	148.0000	BATE	40523405200096676-2000222Q20211123
23-Nov-2021 15:59:29	270	148.0500	XLON	11503115000029623-E08DtKqjzeQq20211123
23-Nov-2021 15:59:29	685	148.0500	BATE	24523245200097676-2000222O20211123
23-Nov-2021 15:59:29	640	148.0000	TRQX	48503485000088052-E08DtKWp6lsJ20211123
23-Nov-2021 15:59:29	1377	148.0500	BATE	24523245200097218-2000222N20211123
23-Nov-2021 15:59:29	731	148.0500	XLON	01503015000029581-E08DtKqjzeQm20211123
23-Nov-2021 15:59:29	486	148.0500	XLON	11503115000029623-E08DtKqjzeQo20211123

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Nov-2021 15:59:30	349	148.0000	AQXE	3575B16722620211123
23-Nov-2021 15:59:33	21	148.0000	AQXE	3575B16728220211123
23-Nov-2021 15:59:42	436	148.0000	AQXE	3575B16738720211123
23-Nov-2021 16:00:36	875	148.0000	XLON	11503115000029949- E08DtKqjzgu320211123
23-Nov-2021 16:01:12	241	148.0000	XLON	11503115000030070- E08DtKqjziB420211123
23-Nov-2021 16:01:12	582	148.0000	XLON	11503115000030070- E08DtKqjziB220211123
23-Nov-2021 16:01:13	2068	148.0000	XLON	11503115000030074- E08DtKqjziEC20211123

24 November 2021

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