

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:	25 November 2021
Aggregate number of ordinary shares purchased:	1,350,289
Lowest price paid per share:	147.3000 pence
Highest price paid per share:	149.8000 pence
Average price paid per share:	148.6397 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 20,905,015 shares at a cost (including dealing and associated costs) of £30,914,931.73.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,673,213,677 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:	1,350,289 (ISIN: GB00BDCXV269)
Date of purchases:	25 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	810,136	148.6396	147.3000	149.8000
CHI-X Europe	95,590	148.6532	147.3500	149.8000
Turquoise	78,008	148.6580	147.3500	149.8000

BATS Europe	296,746	148.6218	147.3000	149.8000
Aquis Exchange	69,809	148.6778	147.3000	149.8000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Nov-2021 08:04:07	1602	147.4000	XLON	11503115000000679-E08FLFoap9Se20211125
25-Nov-2021 08:04:07	1277	147.4000	XLON	01503015000000691-E08FLFoap9Sc20211125
25-Nov-2021 08:04:07	195	147.4000	BATE	24523245200000764-2000056F20211125
25-Nov-2021 08:04:07	1247	147.4000	BATE	24523245200000764-2000056G20211125
25-Nov-2021 08:04:57	808	147.6000	XLON	11503115000000723-E08FLFoapBVT20211125
25-Nov-2021 08:05:00	542	147.6000	XLON	11503115000000723-E08FLFoapBag20211125
25-Nov-2021 08:05:15	718	147.4500	BATE	24523245200001013-200005BK20211125
25-Nov-2021 08:05:15	771	147.4500	BATE	24523245200001013-200005BJ20211125
25-Nov-2021 08:05:15	735	147.4500	XLON	11503115000000739-E08FLFoapCLN20211125
25-Nov-2021 08:05:15	889	147.4500	XLON	11503115000000739-E08FLFoapCLH20211125
25-Nov-2021 08:05:20	375	147.4000	BATE	40523405200000999-200005BX20211125
25-Nov-2021 08:05:20	339	147.4000	BATE	40523405200000999-200005BT20211125
25-Nov-2021 08:05:20	180	147.4000	BATE	40523405200000999-200005BV20211125
25-Nov-2021 08:05:20	1060	147.4000	XLON	01503015000000727-E08FLFoapCcX20211125
25-Nov-2021 08:05:20	357	147.4000	BATE	40523405200000999-200005BU20211125
25-Nov-2021 08:05:30	49	147.3000	XLON	01503015000000665-E08FLFoapCvy20211125
25-Nov-2021 08:05:30	50	147.3000	BATE	40523405200000682-200005CO20211125
25-Nov-2021 08:06:09	568	147.3000	XLON	01503015000000665-E08FLFoapEUa20211125
25-Nov-2021 08:06:09	1153	147.3000	BATE	40523405200000682-200005EX20211125
25-Nov-2021 08:06:09	544	147.3000	XLON	01503015000000665-E08FLFoapEUN20211125
25-Nov-2021 08:08:11	1333	147.5500	XLON	01503015000000899-E08FLFoapI9Z20211125
25-Nov-2021 08:08:13	1053	147.5500	XLON	01503015000000900-E08FLFoapIDd20211125
25-Nov-2021 08:08:15	346	147.5500	XLON	01503015000000900-E08FLFoapIGJ20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 08:09:04	1048	147.5500	XLON	11503115000000914-E08FLFoapJZP20211125
25-Nov-2021 08:09:05	650	147.5000	BATE	24523245200001287-200005S020211125
25-Nov-2021 08:09:24	921	147.5000	XLON	01503015000000936-E08FLFoapKCz20211125
25-Nov-2021 08:09:24	1250	147.5000	XLON	01503015000000936-E08FLFoapKCx20211125
25-Nov-2021 08:10:09	1027	147.6000	XLON	01503015000000992-E08FLFoapLrT20211125
25-Nov-2021 08:10:10	1373	147.6000	BATE	40523405200001479-200005WQ20211125
25-Nov-2021 08:11:01	638	147.6000	XLON	01503015000001019-E08FLFoapNhX20211125
25-Nov-2021 08:11:47	54	147.7000	XLON	11503115000001066-E08FLFoapPzN20211125
25-Nov-2021 08:11:47	3653	147.7000	XLON	11503115000001066-E08FLFoapPzL20211125
25-Nov-2021 08:13:15	781	147.6000	XLON	01503015000001019-E08FLFoapSvi20211125
25-Nov-2021 08:13:15	113	147.6000	XLON	01503015000001019-E08FLFoapSvi20211125
25-Nov-2021 08:13:15	792	147.6000	BATE	40523405200001563-2000069T20211125
25-Nov-2021 08:13:15	115	147.6000	BATE	40523405200001563-2000069S20211125
25-Nov-2021 08:13:15	709	147.6500	XLON	01503015000001099-E08FLFoapSvQ20211125
25-Nov-2021 08:13:15	756	147.6500	BATE	24523245200001601-2000069R20211125
25-Nov-2021 08:13:15	73	147.6500	XLON	01503015000001099-E08FLFoapSvS20211125
25-Nov-2021 08:13:50	990	147.5500	XLON	01503015000001171-E08FLFoapTv720211125
25-Nov-2021 08:13:50	42	147.5500	XLON	01503015000001171-E08FLFoapTv520211125
25-Nov-2021 08:15:36	991	147.6500	XLON	01503015000001208-E08FLFoapXSL20211125
25-Nov-2021 08:15:36	1248	147.7000	XLON	11503115000001200-E08FLFoapXRy20211125
25-Nov-2021 08:15:36	1012	147.7000	BATE	40523405200001767-200006I720211125
25-Nov-2021 08:15:36	34	147.6500	XLON	01503015000001208-E08FLFoapXSO20211125
25-Nov-2021 08:15:36	676	147.7000	CHIX	24543245400001061-12000097E20211125
25-Nov-2021 08:15:36	348	147.6500	CHIX	40543405400001058-12000097G20211125
25-Nov-2021 08:15:36	223	147.6500	CHIX	40543405400001058-12000097F20211125
25-Nov-2021 08:15:37	1296	147.5500	XLON	11503115000001166-E08FLFoapXTE20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 08:15:37	340	147.4000	TRQX	48503485000001483-E08FLFUfYyUP20211125
25-Nov-2021 08:16:19	305	147.6000	BATE	24523245200002004-200006LD20211125
25-Nov-2021 08:16:44	997	147.6000	XLON	11503115000001297-E08FLFoapaad20211125
25-Nov-2021 08:16:44	714	147.6000	BATE	40523405200002011-200006NV20211125
25-Nov-2021 08:16:44	269	147.6000	BATE	40523405200002011-200006NW20211125
25-Nov-2021 08:16:45	1250	147.6000	XLON	11503115000001313-E08FLFoapabi20211125
25-Nov-2021 08:17:43	1073	147.7500	XLON	11503115000001338-E08FLFoapchg20211125
25-Nov-2021 08:17:43	48	147.7500	XLON	11503115000001338-E08FLFoapchi20211125
25-Nov-2021 08:17:43	619	147.7500	CHIX	40543405400001249-1200009LK20211125
25-Nov-2021 08:17:50	339	147.7500	XLON	11503115000001384-E08FLFoapcu020211125
25-Nov-2021 08:18:03	1043	147.7500	BATE	24523245200002175-200006SS20211125
25-Nov-2021 08:18:03	1463	147.7500	XLON	11503115000001384-E08FLFoapdBk20211125
25-Nov-2021 08:18:11	509	147.7000	XLON	11503115000001336-E08FLFoapdMS20211125
25-Nov-2021 08:18:11	488	147.7000	XLON	11503115000001336-E08FLFoapdMQ20211125
25-Nov-2021 08:18:52	1218	147.7000	XLON	11503115000001440-E08FLFoapePP20211125
25-Nov-2021 08:20:08	891	147.7500	XLON	11503115000001497-E08FLFoapg7520211125
25-Nov-2021 08:21:03	571	147.7500	TRQX	08503085000002133-E08FLFUfVzSc20211125
25-Nov-2021 08:21:03	515	147.7500	XLON	01503015000001504-E08FLFoaphmX20211125
25-Nov-2021 08:21:03	491	147.7500	XLON	01503015000001504-E08FLFoaphmZ20211125
25-Nov-2021 08:21:03	1177	147.7000	BATE	24523245200002392-2000073I20211125
25-Nov-2021 08:21:03	1079	147.7500	BATE	24523245200002435-2000073H20211125
25-Nov-2021 08:21:03	799	147.7000	CHIX	40543405400001415-120000A2T20211125
25-Nov-2021 08:21:03	1872	147.7000	XLON	01503015000001494-E08FLFoaphmo20211125
25-Nov-2021 08:21:03	606	147.7500	CHIX	40543405400001420-120000A2S20211125
25-Nov-2021 08:25:40	115	147.7500	XLON	01503015000001566-E08FLFoappEe20211125
25-Nov-2021 08:25:40	260	147.7500	TRQX	48503485000002237-E08FLFUfWLiW20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 08:25:40	568	147.7500	AQXE	5050B929920211125
25-Nov-2021 08:25:40	60	147.7500	AQXE	5050B930020211125
25-Nov-2021 08:25:40	619	147.7500	BATE	24523245200003137- 200007JN20211125
25-Nov-2021 08:25:40	13	147.7000	BATE	24523245200002647- 200007JO20211125
25-Nov-2021 08:25:40	770	147.7500	BATE	24523245200002689- 200007JM20211125
25-Nov-2021 08:25:40	1093	147.7500	XLON	01503015000001566- E08FLFoappEc20211125
25-Nov-2021 08:25:41	1250	147.7500	XLON	01503015000001731- E08FLFoappFp20211125
25-Nov-2021 08:25:41	2600	147.7500	XLON	01503015000001731- E08FLFoappFn20211125
25-Nov-2021 08:25:43	253	147.7000	AQXE	3575B932020211125
25-Nov-2021 08:25:43	627	147.7000	XLON	11503115000001550- E08FLFoappN120211125
25-Nov-2021 08:25:43	988	147.7000	BATE	24523245200002647- 200007JU20211125
25-Nov-2021 08:25:43	424	147.7000	TRQX	48503485000002214- E08FLFuWM5W20211125
25-Nov-2021 08:25:43	1513	147.7500	XLON	01503015000001735- E08FLFoappMt20211125
25-Nov-2021 08:25:43	483	147.7000	XLON	11503115000001550- E08FLFoappMx20211125
25-Nov-2021 08:25:43	327	147.7000	TRQX	48503485000002214- E08FLFuWM5S20211125
25-Nov-2021 08:25:45	1109	147.7000	XLON	01503015000001737- E08FLFoappQ520211125
25-Nov-2021 08:26:03	1506	147.7000	XLON	11503115000001751- E08FLFoapp020211125
25-Nov-2021 08:28:16	25	147.7000	BATE	24523245200003316- 200007TK20211125
25-Nov-2021 08:28:16	447	147.7500	AQXE	3575B986620211125
25-Nov-2021 08:28:16	694	147.7000	BATE	24523245200003316- 200007TM20211125
25-Nov-2021 08:28:16	160	147.7000	BATE	24523245200003316- 200007TL20211125
25-Nov-2021 08:28:16	685	147.7500	TRQX	08503085000002905- E08FLFuWXjA20211125
25-Nov-2021 08:28:16	1102	147.7500	XLON	01503015000001761- E08FLFoapu3220211125
25-Nov-2021 08:28:16	572	147.7500	CHIX	24543245400001934- 120000B4120211125
25-Nov-2021 08:28:16	1508	147.7500	BATE	24523245200003414- 200007TJ20211125
25-Nov-2021 08:28:16	238	147.7500	AQXE	3575B986720211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 08:28:16	183	147.7000	BATE	24523245200003316-200007TO20211125
25-Nov-2021 08:28:16	44	147.7000	BATE	24523245200003316-200007TN20211125
25-Nov-2021 08:28:17	2600	147.7000	XLON	01503015000001869-E08FLFoapu3Y20211125
25-Nov-2021 08:29:28	617	147.7500	CHIX	24543245400002012-120000BB420211125
25-Nov-2021 08:29:28	328	147.7000	AQXE	3575B1017320211125
25-Nov-2021 08:29:28	628	147.7500	AQXE	5050B1017220211125
25-Nov-2021 08:29:28	2118	147.7500	XLON	01503015000001892-E08FLFoapvqc20211125
25-Nov-2021 08:29:28	685	147.7000	CHIX	40543405400001980-120000BB620211125
25-Nov-2021 08:29:30	687	147.6500	BATE	40523405200002454-200007YW20211125
25-Nov-2021 08:29:30	169	147.6500	AQXE	5050B1018620211125
25-Nov-2021 08:29:30	1250	147.6500	XLON	01503015000001936-E08FLFoapvtK20211125
25-Nov-2021 08:29:30	1144	147.6500	XLON	11503115000001315-E08FLFoapvsk20211125
25-Nov-2021 08:29:30	252	147.6500	XLON	11503115000001315-E08FLFoapvsi20211125
25-Nov-2021 08:29:41	688	147.6500	AQXE	5050B1023620211125
25-Nov-2021 08:29:41	895	147.6500	BATE	24523245200003881-200007ZC20211125
25-Nov-2021 08:30:07	1903	147.6500	XLON	01503015000001953-E08FLFoapxV420211125
25-Nov-2021 08:30:44	139	147.6000	TRQX	08503085000002906-E08FLFuWjAi20211125
25-Nov-2021 08:30:44	546	147.6000	TRQX	08503085000002906-E08FLFuWjAi20211125
25-Nov-2021 08:30:44	113	147.5500	XLON	11503115000001952-E08FLFoapygx20211125
25-Nov-2021 08:32:13	390	147.6000	BATE	40523405200004250-200008AS20211125
25-Nov-2021 08:32:13	87	147.6000	BATE	40523405200004250-200008AT20211125
25-Nov-2021 08:32:13	506	147.6000	BATE	40523405200004250-200008AV20211125
25-Nov-2021 08:32:13	728	147.6000	XLON	11503115000002000-E08FLFoag2mC20211125
25-Nov-2021 08:32:13	428	147.6000	XLON	11503115000002000-E08FLFoag2mA20211125
25-Nov-2021 08:32:13	59	147.6000	BATE	40523405200004250-200008AU20211125
25-Nov-2021 08:32:34	1160	147.6000	XLON	01503015000002023-E08FLFoag3Gg20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 08:33:29	866	147.6000	XLON	01503015000002039-E08FLFoag4iw20211125
25-Nov-2021 08:33:29	256	147.6000	XLON	01503015000002039-E08FLFoag4iz20211125
25-Nov-2021 08:33:45	1247	147.6000	BATE	24523245200004517-200008ES20211125
25-Nov-2021 08:34:01	1053	147.6000	XLON	01503015000002044-E08FLFoag5ID20211125
25-Nov-2021 08:34:01	1617	147.6000	XLON	01503015000002044-E08FLFoag5IF20211125
25-Nov-2021 08:35:27	960	147.6000	BATE	40523405200004721-200008JP20211125
25-Nov-2021 08:35:27	756	147.6000	XLON	11503115000002054-E08FLFoag7SB20211125
25-Nov-2021 08:35:48	1250	147.6000	XLON	01503015000002075-E08FLFoag83f20211125
25-Nov-2021 08:35:48	1054	147.6000	XLON	01503015000002075-E08FLFoag83h20211125
25-Nov-2021 08:38:10	376	147.6500	XLON	01503015000002129-E08FLFoagBpO20211125
25-Nov-2021 08:38:42	348	147.6500	TRQX	48503485000004825-E08FLFuXE4s20211125
25-Nov-2021 08:38:42	346	147.6500	TRQX	48503485000004825-E08FLFuXE4v20211125
25-Nov-2021 08:38:42	213	147.6500	CHIX	40543405400002878-120000CJO20211125
25-Nov-2021 08:38:42	1367	147.6000	BATE	40523405200005172-200008S920211125
25-Nov-2021 08:38:42	571	147.6000	CHIX	40543405400002638-120000CJP20211125
25-Nov-2021 08:38:42	1158	147.6500	XLON	11503115000002126-E08FLFoagCIS20211125
25-Nov-2021 08:38:42	627	147.6000	TRQX	08503085000004526-E08FLFuXE5P20211125
25-Nov-2021 08:38:42	1232	147.6000	XLON	01503015000002092-E08FLFoagCip20211125
25-Nov-2021 08:38:42	359	147.6500	CHIX	40543405400002878-120000CJN20211125
25-Nov-2021 08:38:43	2600	147.6000	XLON	11503115000002136-E08FLFoagCJY20211125
25-Nov-2021 08:39:30	570	147.5500	BATE	24523245200004192-200008VJ20211125
25-Nov-2021 08:39:30	963	147.5500	XLON	11503115000001952-E08FLFoagDcX20211125
25-Nov-2021 08:39:30	472	147.5500	BATE	24523245200004192-200008VK20211125
25-Nov-2021 08:39:30	383	147.5500	XLON	11503115000001952-E08FLFoagDcZ20211125
25-Nov-2021 08:39:30	1146	147.6000	XLON	11503115000002189-E08FLFoagDcN20211125
25-Nov-2021 08:42:59	718	147.5500	XLON	01503015000002301-E08FLFoagHUy20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 08:45:50	462	147.5500	XLON	01503015000002301-E08FLFoagL2V20211125
25-Nov-2021 08:45:50	366	147.5500	XLON	11503115000002315-E08FLFoagL2Z20211125
25-Nov-2021 08:45:50	212	147.5500	XLON	11503115000002315-E08FLFoagL2c20211125
25-Nov-2021 08:45:50	888	147.5000	BATE	40523405200005868-200009BW20211125
25-Nov-2021 08:45:50	799	147.5000	CHIX	24543245400003030-120000DEA20211125
25-Nov-2021 08:45:50	677	147.5500	AQXE	5050B1378920211125
25-Nov-2021 08:45:50	627	147.5500	CHIX	24543245400003316-120000DE820211125
25-Nov-2021 08:45:50	594	147.5500	TRQX	48503485000005628-E08FLFUfXgeE20211125
25-Nov-2021 08:45:50	672	147.5500	XLON	11503115000002291-E08FLFoagL2X20211125
25-Nov-2021 08:45:50	637	147.5000	BATE	24523245200006522-200009BX20211125
25-Nov-2021 08:45:50	1174	147.5000	XLON	01503015000002229-E08FLFoagL2w20211125
25-Nov-2021 08:45:50	799	147.5000	TRQX	48503485000005051-E08FLFUfXgen20211125
25-Nov-2021 08:45:50	1475	147.5500	BATE	40523405200006539-200009BV20211125
25-Nov-2021 08:45:50	571	147.5000	AQXE	5050B1379120211125
25-Nov-2021 08:50:36	742	147.7000	TRQX	48503485000006784-E08FLFUfXzUN20211125
25-Nov-2021 08:50:37	1201	147.7000	BATE	24523245200007905-200009MY20211125
25-Nov-2021 08:50:37	743	147.7000	AQXE	5050B1457320211125
25-Nov-2021 08:50:37	400	147.6500	XLON	11503115000002509-E08FLFoagPwI20211125
25-Nov-2021 08:51:25	571	147.6500	CHIX	40543405400003956-120000E1020211125
25-Nov-2021 08:51:25	2246	147.6500	BATE	24523245200007951-200009PH20211125
25-Nov-2021 08:51:25	585	147.6500	XLON	11503115000002514-E08FLFoagQwN20211125
25-Nov-2021 08:51:25	2	147.6500	BATE	24523245200007951-200009PI20211125
25-Nov-2021 08:51:25	349	147.6500	XLON	11503115000002509-E08FLFoagQwJ20211125
25-Nov-2021 08:51:25	1	147.6500	CHIX	40543405400003956-120000E1120211125
25-Nov-2021 08:51:25	371	147.6500	XLON	11503115000002509-E08FLFoagQwL20211125
25-Nov-2021 08:51:33	1367	147.6500	XLON	01503015000002559-E08FLFoagR3M20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 08:51:33	89	147.6500	XLON	01503015000002559-E08FLFoagR3O20211125
25-Nov-2021 08:51:35	1683	147.6500	XLON	11503115000002534-E08FLFoagR4G20211125
25-Nov-2021 08:51:47	685	147.6500	CHIX	40543405400003985-120000E2C20211125
25-Nov-2021 08:51:47	1234	147.6500	XLON	11503115000002537-E08FLFoagRH520211125
25-Nov-2021 08:51:47	796	147.6500	TRQX	08503085000007038-E08FLFuY4zc20211125
25-Nov-2021 08:51:48	2600	147.6500	XLON	01503015000002569-E08FLFoagRHF20211125
25-Nov-2021 08:52:10	472	147.6500	AQXE	3575B1486920211125
25-Nov-2021 08:52:10	1233	147.6500	XLON	11503115000002542-E08FLFoagRXg20211125
25-Nov-2021 08:52:10	156	147.6500	AQXE	3575B1487020211125
25-Nov-2021 08:52:11	1236	147.6500	XLON	01503015000002571-E08FLFoagRYX20211125
25-Nov-2021 08:52:12	1524	147.6500	XLON	11503115000002548-E08FLFoagRZQ20211125
25-Nov-2021 08:52:13	382	147.6500	XLON	11503115000002548-E08FLFoagRb320211125
25-Nov-2021 08:52:13	542	147.6000	XLON	11503115000002501-E08FLFoagRbC20211125
25-Nov-2021 08:52:13	816	147.6500	XLON	11503115000002550-E08FLFoagRb520211125
25-Nov-2021 08:52:29	223	147.6000	XLON	01503015000002575-E08FLFoagRnb20211125
25-Nov-2021 08:52:29	783	147.6000	BATE	24523245200007828-200009SL20211125
25-Nov-2021 08:52:29	895	147.6000	XLON	11503115000002501-E08FLFoagRnX20211125
25-Nov-2021 08:52:29	584	147.6000	CHIX	40543405400003920-120000E5620211125
25-Nov-2021 08:52:29	515	147.6000	XLON	01503015000002575-E08FLFoagRnZ20211125
25-Nov-2021 08:52:29	369	147.6000	BATE	24523245200007828-200009SM20211125
25-Nov-2021 08:52:29	572	147.6000	AQXE	3575B1493420211125
25-Nov-2021 08:52:29	1103	147.5500	BATE	24523245200007823-200009SO20211125
25-Nov-2021 08:52:30	1250	147.6000	XLON	11503115000002558-E08FLFoagRps20211125
25-Nov-2021 08:52:31	1250	147.6000	XLON	01503015000002580-E08FLFoagRgg20211125
25-Nov-2021 08:52:33	1243	147.6000	XLON	11503115000002561-E08FLFoagRtU20211125
25-Nov-2021 08:52:42	1060	147.5500	XLON	01503015000002582-E08FLFoagS3v20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 08:52:47	742	147.5000	TRQX	08503085000006933-E08FLFUfY90k20211125
25-Nov-2021 08:52:55	176	147.4500	XLON	01503015000002370-E08FLFoagSK120211125
25-Nov-2021 08:52:55	510	147.4500	XLON	01503015000002370-E08FLFoagSJz20211125
25-Nov-2021 08:52:55	402	147.4500	XLON	01503015000002370-E08FLFoagSJz20211125
25-Nov-2021 08:53:45	644	147.4500	BATE	24523245200008120-200009XM20211125
25-Nov-2021 08:58:54	572	147.6500	CHIX	24543245400004334-120000EVL20211125
25-Nov-2021 08:58:54	922	147.6500	XLON	01503015000002754-E08FLFoagZOI20211125
25-Nov-2021 08:58:54	1129	147.6000	BATE	40523405200008628-20000ABJ20211125
25-Nov-2021 08:58:54	1659	147.6500	BATE	24523245200008599-20000ABH20211125
25-Nov-2021 08:58:54	309	147.6500	XLON	01503015000002754-E08FLFoagZOj20211125
25-Nov-2021 09:04:13	1242	147.8500	XLON	11503115000003029-E08FLFoagzR20211125
25-Nov-2021 09:04:50	45	147.7500	CHIX	40543405400004693-120000FLR20211125
25-Nov-2021 09:04:50	261	147.7500	BATE	24523245200009395-20000AS520211125
25-Nov-2021 09:04:50	43	147.7500	TRQX	48503485000008288-E08FLFUfYy4J20211125
25-Nov-2021 09:04:50	1117	147.7500	BATE	24523245200009395-20000AS720211125
25-Nov-2021 09:04:50	55	147.7500	AQXE	3575B1732920211125
25-Nov-2021 09:04:50	378	147.7500	TRQX	48503485000008288-E08FLFUfYy4V20211125
25-Nov-2021 09:04:50	111	147.7500	BATE	24523245200009395-20000AS620211125
25-Nov-2021 09:04:50	119	147.7500	TRQX	48503485000008288-E08FLFUfYy4G20211125
25-Nov-2021 09:04:50	32	147.7500	TRQX	48503485000008288-E08FLFUfYy4N20211125
25-Nov-2021 09:04:50	1506	147.7500	XLON	11503115000003025-E08FLFoagfZh20211125
25-Nov-2021 09:04:50	553	147.7500	CHIX	40543405400004693-120000FLS20211125
25-Nov-2021 09:04:50	136	147.6500	XLON	11503115000003024-E08FLFoagfbC20211125
25-Nov-2021 09:04:50	462	147.6500	XLON	11503115000003024-E08FLFoagfbG20211125
25-Nov-2021 09:04:50	687	147.7500	AQXE	3575B1733020211125
25-Nov-2021 09:04:50	465	147.6500	XLON	11503115000003024-E08FLFoagfbL20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 09:05:18	1183	147.7000	XLON	11503115000003052-E08FLFoagg4R20211125
25-Nov-2021 09:06:05	627	147.6500	TRQX	08503085000008565-E08FLFUfZ3j120211125
25-Nov-2021 09:06:05	742	147.6500	AQXE	5050B1765420211125
25-Nov-2021 09:06:05	598	147.6500	CHIX	24543245400004724-120000FRY20211125
25-Nov-2021 09:06:05	571	147.7000	AQXE	5050B1765120211125
25-Nov-2021 09:06:05	1086	147.6500	BATE	24523245200009383-20000AWA20211125
25-Nov-2021 09:06:05	668	147.7000	TRQX	08503085000008699-E08FLFUfZ3iy20211125
25-Nov-2021 09:06:06	742	147.7000	CHIX	40543405400004731-120000FRX20211125
25-Nov-2021 09:06:06	142	147.7000	XLON	11503115000003084-E08FLFoaggwH20211125
25-Nov-2021 09:06:06	1281	147.6500	XLON	11503115000003049-E08FLFoaggwR20211125
25-Nov-2021 09:06:06	1511	147.7000	XLON	11503115000003084-E08FLFoaggwE20211125
25-Nov-2021 09:06:06	1250	147.6500	XLON	11503115000003095-E08FLFoaggxl20211125
25-Nov-2021 09:06:07	100	147.6500	XLON	01503015000003129-E08FLFoagh2Z20211125
25-Nov-2021 09:06:07	1083	147.6500	XLON	01503015000003129-E08FLFoagh2b20211125
25-Nov-2021 09:06:08	1250	147.6500	XLON	01503015000003132-E08FLFoagh3i20211125
25-Nov-2021 09:06:09	100	147.6500	XLON	11503115000003099-E08FLFoagh5020211125
25-Nov-2021 09:06:09	1201	147.6500	XLON	11503115000003099-E08FLFoagh5220211125
25-Nov-2021 09:06:10	65	147.6500	XLON	11503115000003101-E08FLFoagh5W20211125
25-Nov-2021 09:06:10	1357	147.6500	XLON	11503115000003101-E08FLFoagh5Y20211125
25-Nov-2021 09:06:11	1282	147.6000	BATE	40523405200009000-20000AWF20211125
25-Nov-2021 09:06:11	1182	147.6000	XLON	01503015000003075-E08FLFoagh6W20211125
25-Nov-2021 09:06:12	100	147.6000	XLON	01503015000003136-E08FLFoagh7o20211125
25-Nov-2021 09:06:13	100	147.6000	XLON	01503015000003136-E08FLFoaghA420211125
25-Nov-2021 09:06:14	100	147.6000	XLON	01503015000003136-E08FLFoaghB420211125
25-Nov-2021 09:06:15	100	147.6000	XLON	01503015000003136-E08FLFoaghBb20211125
25-Nov-2021 09:06:16	1020	147.6000	XLON	01503015000003136-E08FLFoaghG120211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 09:06:18	100	147.6000	XLON	11503115000003106-E08FLFoaghl420211125
25-Nov-2021 09:06:45	1180	147.6000	BATE	40523405200009622-20000AXN20211125
25-Nov-2021 09:06:45	1198	147.6000	XLON	11503115000003106-E08FLFoaghr20211125
25-Nov-2021 09:06:50	799	147.6000	CHIX	24543245400004883-120000FVC20211125
25-Nov-2021 09:06:50	1530	147.6000	XLON	01503015000003151-E08FLFoag3820211125
25-Nov-2021 09:06:59	1177	147.6000	XLON	01503015000003152-E08FLFoag9Y20211125
25-Nov-2021 09:07:05	1176	147.6000	XLON	11503115000003122-E08FLFoagIER20211125
25-Nov-2021 09:07:41	1280	147.6000	XLON	01503015000003174-E08FLFoagixU20211125
25-Nov-2021 09:07:49	1628	147.5500	XLON	11503115000003136-E08FLFoagj8g20211125
25-Nov-2021 09:08:00	100	147.5500	BATE	40523405200009780-20000B0W20211125
25-Nov-2021 09:08:02	100	147.5500	BATE	40523405200009780-20000B1020211125
25-Nov-2021 09:08:03	1454	147.5500	BATE	40523405200009780-20000B1320211125
25-Nov-2021 09:08:09	100	147.5000	AQXE	5050B1808020211125
25-Nov-2021 09:08:10	100	147.5000	AQXE	5050B1808220211125
25-Nov-2021 09:08:11	100	147.5000	AQXE	5050B1808420211125
25-Nov-2021 09:08:12	100	147.5000	AQXE	5050B1808920211125
25-Nov-2021 09:08:13	100	147.5000	AQXE	5050B1809220211125
25-Nov-2021 09:08:15	96	147.5000	AQXE	5050B1809920211125
25-Nov-2021 09:08:15	4	147.5000	CHIX	24543245400004882-120000G1A20211125
25-Nov-2021 09:08:32	745	147.5000	BATE	24523245200009637-20000B2520211125
25-Nov-2021 09:08:32	819	147.5000	XLON	01503015000003180-E08FLFoagjiX20211125
25-Nov-2021 09:08:32	624	147.5000	CHIX	24543245400004882-120000G2F20211125
25-Nov-2021 09:08:33	697	147.5000	XLON	01503015000003180-E08FLFoagjif20211125
25-Nov-2021 09:09:23	1432	147.5000	XLON	11503115000003166-E08FLFoagkR020211125
25-Nov-2021 09:09:29	648	147.4500	BATE	40523405200009467-20000B4Q20211125
25-Nov-2021 09:09:31	100	147.4500	TRQX	48503485000008665-E08FLFuZHs020211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 09:09:32	100	147.4500	TRQX	48503485000008665- E08FLFUFZHwM20211125
25-Nov-2021 09:09:34	100	147.4500	TRQX	48503485000008665- E08FLFUFZl4520211125
25-Nov-2021 09:09:35	100	147.4500	TRQX	48503485000008665- E08FLFUFZlCo20211125
25-Nov-2021 09:09:35	100	147.4500	TRQX	48503485000008665- E08FLFUFZl9q20211125
25-Nov-2021 09:09:36	100	147.4500	TRQX	48503485000008665- E08FLFUFZlFT20211125
25-Nov-2021 09:09:36	100	147.4500	TRQX	48503485000008665- E08FLFUFZlHS20211125
25-Nov-2021 09:09:37	100	147.4500	TRQX	48503485000008665- E08FLFUFZlK420211125
25-Nov-2021 09:09:38	58	147.4500	TRQX	48503485000008665- E08FLFUFZlMh20211125
25-Nov-2021 09:09:40	905	147.4500	BATE	40523405200010002- 20000B5020211125
25-Nov-2021 09:09:41	424	147.4500	BATE	40523405200010002- 20000B5320211125
25-Nov-2021 09:10:13	100	147.4500	XLON	11503115000003201- E08FLFoaglLF20211125
25-Nov-2021 09:10:14	945	147.4500	XLON	11503115000003201- E08FLFoaglLk20211125
25-Nov-2021 09:10:14	134	147.4500	XLON	11503115000003201- E08FLFoaglLm20211125
25-Nov-2021 09:10:14	622	147.4500	CHIX	24543245400005075- 120000GA720211125
25-Nov-2021 09:10:16	1767	147.4000	XLON	01503015000003189- E08FLFoaglMz20211125
25-Nov-2021 09:10:45	600	147.3000	AQXE	3575B1861320211125
25-Nov-2021 09:11:47	1683	147.4000	XLON	01503015000003287- E08FLFoagmzo20211125
25-Nov-2021 09:11:47	253	147.4000	XLON	01503015000003287- E08FLFoagmzm20211125
25-Nov-2021 09:12:34	125	147.4500	BATE	40523405200010375- 20000BCW20211125
25-Nov-2021 09:12:40	885	147.4500	BATE	40523405200010375- 20000BD320211125
25-Nov-2021 09:12:40	504	147.4500	XLON	01503015000003318- E08FLFoagp5Z20211125
25-Nov-2021 09:13:56	949	147.4500	BATE	24523245200010397- 20000BG220211125
25-Nov-2021 09:13:56	1547	147.4500	XLON	01503015000003333- E08FLFoagpYp20211125
25-Nov-2021 09:13:56	1442	147.5000	XLON	11503115000003335- E08FLFoagpYD20211125
25-Nov-2021 09:13:56	122	147.5000	XLON	11503115000003335- E08FLFoagpYB20211125
25-Nov-2021 09:14:38	1095	147.4000	BATE	40523405200010343- 20000BHX20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 09:15:11	1609	147.4000	XLON	01503015000003412-E08FLFoagqrt20211125
25-Nov-2021 09:15:49	571	147.3500	TRQX	08503085000009649-E08FLFUfZhDI20211125
25-Nov-2021 09:15:49	904	147.3000	BATE	40523405200010708-20000BKU20211125
25-Nov-2021 09:15:49	685	147.3500	CHIX	40543405400005170-120000GZF20211125
25-Nov-2021 09:15:49	575	147.3500	AQXE	3575B1963520211125
25-Nov-2021 09:15:49	1203	147.3500	XLON	01503015000003290-E08FLFoagrDF20211125
25-Nov-2021 09:25:06	761	147.5000	CHIX	24543245400005880-120000I5720211125
25-Nov-2021 09:25:06	673	147.5000	XLON	01503015000003794-E08FLFoar15v20211125
25-Nov-2021 09:25:06	685	147.5000	TRQX	08503085000010880-E08FLFUfaJ4b20211125
25-Nov-2021 09:25:06	572	147.5000	AQXE	3575B2146620211125
25-Nov-2021 09:25:06	1060	147.5000	XLON	11503115000003756-E08FLFoar15t20211125
25-Nov-2021 09:25:22	628	147.5000	AQXE	5050B2152120211125
25-Nov-2021 09:25:22	571	147.5000	CHIX	24543245400005885-120000I7520211125
25-Nov-2021 09:25:22	1830	147.5000	BATE	24523245200011692-20000CD320211125
25-Nov-2021 09:25:22	1667	147.5000	XLON	01503015000003797-E08FLFoar1VK20211125
25-Nov-2021 09:25:26	1515	147.5000	XLON	11503115000003768-E08FLFoar1hq20211125
25-Nov-2021 09:29:45	1653	147.7500	XLON	11503115000003884-E08FLFoar69L20211125
25-Nov-2021 09:29:45	1597	147.8000	XLON	11503115000003885-E08FLFoar69G20211125
25-Nov-2021 09:29:47	1444	147.8000	BATE	40523405200012694-20000CPL20211125
25-Nov-2021 09:29:47	40	147.7500	XLON	11503115000003884-E08FLFoar6D020211125
25-Nov-2021 09:29:47	1460	147.7500	XLON	01503015000003929-E08FLFoar6D220211125
25-Nov-2021 09:29:47	1679	147.7500	XLON	01503015000003930-E08FLFoar6DB20211125
25-Nov-2021 09:29:47	795	147.7500	TRQX	08503085000011835-E08FLFUfabON20211125
25-Nov-2021 09:29:47	669	147.7500	AQXE	3575B2232420211125
25-Nov-2021 09:29:47	1330	147.7500	BATE	24523245200012679-20000CPM20211125
25-Nov-2021 09:29:47	628	147.7500	CHIX	40543405400006346-120000IQ720211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 09:29:47	89	147.7500	XLON	01503015000003929-E08FLFoar6D720211125
25-Nov-2021 09:29:47	62	147.7500	TRQX	08503085000011835-E08FLFUfabOK20211125
25-Nov-2021 09:29:47	571	147.7500	CHIX	40543405400006339-120000IQ620211125
25-Nov-2021 09:29:47	141	147.7500	BATE	24523245200012679-20000CPN20211125
25-Nov-2021 09:29:47	307	147.7500	BATE	24523245200012679-20000CPO20211125
25-Nov-2021 09:29:47	1447	147.6500	XLON	11503115000003806-E08FLFoar6Dk20211125
25-Nov-2021 09:30:12	1483	147.8000	XLON	11503115000003902-E08FLFoar6dg20211125
25-Nov-2021 09:30:49	668	147.8000	TRQX	08503085000012022-E08FLFUfaoG20211125
25-Nov-2021 09:30:49	325	147.8000	CHIX	40543405400006445-120000IWC20211125
25-Nov-2021 09:30:49	361	147.8000	CHIX	40543405400006445-120000IWD20211125
25-Nov-2021 09:32:04	124	147.7500	TRQX	08503085000011945-E08FLFUfal1O20211125
25-Nov-2021 09:32:04	432	147.7500	CHIX	24543245400006456-120000J3820211125
25-Nov-2021 09:32:04	448	147.7500	TRQX	08503085000011945-E08FLFUfal1M20211125
25-Nov-2021 09:32:04	599	147.7500	TRQX	48503485000011621-E08FLFUfal1Q20211125
25-Nov-2021 09:32:04	1397	147.7500	XLON	01503015000003939-E08FLFoar97620211125
25-Nov-2021 09:32:05	1845	147.7500	XLON	01503015000004030-E08FLFoar97r20211125
25-Nov-2021 09:32:05	140	147.7500	CHIX	24543245400006456-120000J3920211125
25-Nov-2021 09:32:05	741	147.7500	CHIX	40543405400006484-120000J3A20211125
25-Nov-2021 09:32:05	133	147.7500	AQXE	5050B2287120211125
25-Nov-2021 09:32:05	609	147.7500	AQXE	5050B2287020211125
25-Nov-2021 09:32:05	1459	147.7500	BATE	40523405200012806-20000CX220211125
25-Nov-2021 09:32:05	51	147.7500	XLON	01503015000004030-E08FLFoar98B20211125
25-Nov-2021 09:32:06	1551	147.7500	XLON	11503115000003994-E08FLFoar98u20211125
25-Nov-2021 09:32:06	69	147.7500	XLON	11503115000003994-E08FLFoar98w20211125
25-Nov-2021 09:32:07	52	147.7500	XLON	11503115000003994-E08FLFoar99n20211125
25-Nov-2021 09:32:07	1432	147.7500	XLON	01503015000004033-E08FLFoar99p20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 09:32:08	521	147.7500	XLON	11503115000003996-E08FLFoar9AQ20211125
25-Nov-2021 09:32:08	968	147.7500	XLON	11503115000003996-E08FLFoar9AS20211125
25-Nov-2021 09:32:09	1246	147.7000	XLON	01503015000003935-E08FLFoar9BZ20211125
25-Nov-2021 09:32:09	500	147.7000	XLON	01503015000003935-E08FLFoar9C820211125
25-Nov-2021 09:32:10	1381	147.7000	XLON	11503115000003998-E08FLFoar9Cq20211125
25-Nov-2021 09:32:10	119	147.7000	XLON	11503115000003997-E08FLFoar9Co20211125
25-Nov-2021 09:32:10	1912	147.7000	XLON	11503115000003997-E08FLFoar9CR20211125
25-Nov-2021 09:32:10	1121	147.7000	XLON	01503015000004038-E08FLFoar9Cx20211125
25-Nov-2021 09:32:10	485	147.7000	XLON	01503015000004038-E08FLFoar9Cz20211125
25-Nov-2021 09:32:10	379	147.7000	XLON	11503115000003998-E08FLFoar9Cv20211125
25-Nov-2021 09:32:10	1500	147.7000	BATE	40523405200012934-20000CXF20211125
25-Nov-2021 09:32:12	1338	147.7000	XLON	01503015000004044-E08FLFoar9Fx20211125
25-Nov-2021 09:32:13	528	147.7000	BATE	40523405200012934-20000CXK20211125
25-Nov-2021 09:32:34	300	147.6500	XLON	11503115000004003-E08FLFoar9Zq20211125
25-Nov-2021 09:32:34	120	147.6500	XLON	11503115000004003-E08FLFoar9Zo20211125
25-Nov-2021 09:32:34	300	147.6500	XLON	11503115000004003-E08FLFoar9Zs20211125
25-Nov-2021 09:33:07	1280	147.7000	BATE	24523245200013178-20000D0L20211125
25-Nov-2021 09:33:08	292	147.6500	XLON	11503115000004003-E08FLFoarA6C20211125
25-Nov-2021 09:33:40	570	147.6500	XLON	01503015000004108-E08FLFoarAUM20211125
25-Nov-2021 09:33:40	342	147.6500	XLON	11503115000004003-E08FLFoarAUG20211125
25-Nov-2021 09:34:51	554	147.6500	XLON	01503015000004108-E08FLFoarBtL20211125
25-Nov-2021 09:35:12	343	147.6500	BATE	40523405200013330-20000D7320211125
25-Nov-2021 09:35:12	1348	147.5500	XLON	01503015000003947-E08FLFoarCDY20211125
25-Nov-2021 09:35:12	757	147.6500	XLON	01503015000004135-E08FLFoarCDI20211125
25-Nov-2021 09:35:12	571	147.6500	CHIX	40543405400006593-120000JIJ20211125
25-Nov-2021 09:35:12	976	147.6500	XLON	11503115000004095-E08FLFoarCDN20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 09:35:12	615	147.6500	AQXE	3575B2354820211125
25-Nov-2021 09:35:12	468	147.6500	BATE	40523405200013330- 20000D7220211125
25-Nov-2021 09:35:12	571	147.6500	TRQX	08503085000012351- E08FLFUfaxed20211125
25-Nov-2021 09:35:12	1730	147.6500	BATE	40523405200013142- 20000D7120211125
25-Nov-2021 09:35:12	883	147.6500	XLON	01503015000004135- E08FLFoarCDL20211125
25-Nov-2021 09:35:41	572	147.5500	AQXE	5050B2367520211125
25-Nov-2021 09:35:54	1368	147.5000	XLON	01503015000004184- E08FLFoarD4520211125
25-Nov-2021 09:36:02	1706	147.4500	XLON	11503115000004164- E08FLFoarDGG20211125
25-Nov-2021 09:36:03	55	147.4500	XLON	11503115000004164- E08FLFoarDgt20211125
25-Nov-2021 09:36:41	845	147.3500	BATE	40523405200013557- 20000DCJ20211125
25-Nov-2021 09:36:47	1536	147.4500	XLON	11503115000004191- E08FLFoarEBn20211125
25-Nov-2021 09:36:57	799	147.4000	XLON	01503015000004225- E08FLFoarEPa20211125
25-Nov-2021 09:36:59	597	147.4000	XLON	01503015000004225- E08FLFoarES920211125
25-Nov-2021 09:37:06	604	147.3500	TRQX	48503485000012234- E08FLFUfb5vW20211125
25-Nov-2021 09:37:11	742	147.3500	BATE	24523245200013641- 20000DE220211125
25-Nov-2021 09:37:11	348	147.3500	BATE	40523405200013557- 20000DE120211125
25-Nov-2021 09:37:16	1778	147.3000	XLON	11503115000004143- E08FLFoarEho20211125
25-Nov-2021 09:38:27	100	147.4500	XLON	11503115000004222- E08FLFoarFkE20211125
25-Nov-2021 09:38:33	647	147.5500	XLON	11503115000004227- E08FLFoarFrm20211125
25-Nov-2021 09:38:33	1131	147.5500	BATE	40523405200013893- 20000DHL20211125
25-Nov-2021 09:38:41	880	147.5500	XLON	11503115000004227- E08FLFoarFzf20211125
25-Nov-2021 09:38:52	1666	147.5000	XLON	01503015000004266- E08FLFoarG7V20211125
25-Nov-2021 09:38:52	605	147.5000	TRQX	08503085000012913- E08FLFUfbCxd20211125
25-Nov-2021 09:38:52	762	147.5000	BATE	24523245200013891- 20000DIE20211125
25-Nov-2021 09:38:52	572	147.5000	CHIX	40543405400006934- 120000JZH20211125
25-Nov-2021 09:38:52	571	147.5000	AQXE	5050B2432520211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 09:39:05	250	147.3500	XLON	01503015000004263-E08FLFoarGNx20211125
25-Nov-2021 09:39:06	300	147.3500	XLON	01503015000004263-E08FLFoarGOu20211125
25-Nov-2021 09:39:55	405	147.6500	BATE	40523405200014124-20000DMI20211125
25-Nov-2021 09:39:55	193	147.6500	BATE	40523405200014124-20000DMH20211125
25-Nov-2021 09:41:52	719	147.5500	XLON	01503015000004342-E08FLFoarJC120211125
25-Nov-2021 09:41:52	658	147.5500	BATE	24523245200014093-20000DRO20211125
25-Nov-2021 09:41:52	302	147.5500	XLON	01503015000004342-E08FLFoarJBv20211125
25-Nov-2021 09:41:52	834	147.5500	XLON	01503015000004342-E08FLFoarJBo20211125
25-Nov-2021 09:41:55	571	147.5500	XLON	11503115000004360-E08FLFoarJGn20211125
25-Nov-2021 09:43:11	872	147.6000	BATE	24523245200014514-20000DWC20211125
25-Nov-2021 09:43:27	1250	147.7000	XLON	01503015000004470-E08FLFoarKnl20211125
25-Nov-2021 09:44:14	1250	147.7000	XLON	11503115000004465-E08FLFoarLa120211125
25-Nov-2021 09:44:14	171	147.7000	XLON	11503115000004465-E08FLFoarLa320211125
25-Nov-2021 09:45:07	742	147.7000	XLON	11503115000004538-E08FLFoarMVA20211125
25-Nov-2021 09:45:07	1724	147.7000	XLON	11503115000004538-E08FLFoarMV820211125
25-Nov-2021 09:45:17	628	147.6500	CHIX	24543245400007454-120000KTW20211125
25-Nov-2021 09:45:17	897	147.6500	BATE	24523245200014738-20000E4720211125
25-Nov-2021 09:45:17	113	147.6500	BATE	24523245200014738-20000E4820211125
25-Nov-2021 09:46:49	629	147.6500	XLON	01503015000004626-E08FLFoarOCm20211125
25-Nov-2021 09:46:49	1235	147.6500	XLON	01503015000004626-E08FLFoarOCr20211125
25-Nov-2021 09:46:49	628	147.6500	CHIX	40543405400007470-120000KZT20211125
25-Nov-2021 09:47:40	408	147.6500	XLON	11503115000004631-E08FLFoarP1a20211125
25-Nov-2021 09:47:40	685	147.6500	XLON	11503115000004631-E08FLFoarP1Y20211125
25-Nov-2021 09:47:40	1037	147.6500	BATE	24523245200014969-20000EAE20211125
25-Nov-2021 09:48:27	2600	147.6500	XLON	11503115000004660-E08FLFoarPYG20211125
25-Nov-2021 09:48:27	560	147.6500	XLON	11503115000004660-E08FLFoarPYI20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 09:50:54	496	147.7000	XLON	11503115000004753-E08FLFoarRyW20211125
25-Nov-2021 09:50:54	626	147.7000	XLON	11503115000004753-E08FLFoarRya20211125
25-Nov-2021 09:50:54	1223	147.7000	XLON	11503115000004753-E08FLFoarRyY20211125
25-Nov-2021 09:51:20	612	147.7000	AQXE	5050B2696820211125
25-Nov-2021 09:51:47	799	147.7000	XLON	11503115000004805-E08FLFoarSee20211125
25-Nov-2021 09:51:47	930	147.7000	XLON	11503115000004805-E08FLFoarSec20211125
25-Nov-2021 09:53:21	846	147.7500	BATE	24523245200015599-20000ETF20211125
25-Nov-2021 09:53:21	348	147.7500	TRQX	48503485000013974-E08FLFUfc6OG20211125
25-Nov-2021 09:53:21	1637	147.7500	XLON	01503015000004839-E08FLFoarUNA20211125
25-Nov-2021 09:53:21	323	147.7500	CHIX	24543245400007869-120000LT120211125
25-Nov-2021 09:53:21	394	147.7500	TRQX	48503485000013974-E08FLFUfc6OK20211125
25-Nov-2021 09:53:21	361	147.7500	CHIX	24543245400007869-120000LT220211125
25-Nov-2021 09:53:21	746	147.7500	BATE	24523245200015599-20000ETE20211125
25-Nov-2021 09:54:13	1454	147.7500	XLON	11503115000004858-E08FLFoarV0520211125
25-Nov-2021 09:54:13	596	147.7500	CHIX	40543405400007899-120000LWN20211125
25-Nov-2021 09:57:47	445	147.7500	BATE	24523245200016079-20000F6B20211125
25-Nov-2021 09:57:47	300	147.7500	BATE	24523245200016079-20000F6A20211125
25-Nov-2021 10:06:00	339	147.8000	CHIX	24543245400008462-120000NNT20211125
25-Nov-2021 10:06:10	339	147.8000	BATE	40523405200016747-20000G0J20211125
25-Nov-2021 10:06:10	1767	147.8000	BATE	40523405200016747-20000G0K20211125
25-Nov-2021 10:06:10	809	147.8000	TRQX	48503485000015422-E08FLFUfcx4E20211125
25-Nov-2021 10:06:10	815	147.8000	AQXE	5050B3024120211125
25-Nov-2021 10:06:10	2646	147.8000	XLON	11503115000005113-E08FLFoariLT20211125
25-Nov-2021 10:06:10	232	147.8000	CHIX	24543245400008462-120000NP520211125
25-Nov-2021 10:06:10	1337	147.8000	BATE	40523405200017875-20000G0L20211125
25-Nov-2021 10:06:10	800	147.8000	BATE	24523245200017953-20000G0M20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 10:06:11	2624	147.8000	XLON	11503115000005464-E08FLFoariMg20211125
25-Nov-2021 10:06:12	33	147.7500	BATE	24523245200016079-20000G0Q20211125
25-Nov-2021 10:06:12	32	147.7500	XLON	01503015000004914-E08FLFoariO920211125
25-Nov-2021 10:06:12	197	147.8000	XLON	11503115000005466-E08FLFoariO420211125
25-Nov-2021 10:06:12	340	147.7500	TRQX	08503085000015275-E08FLFUfcxBu20211125
25-Nov-2021 10:06:12	1692	147.8000	XLON	11503115000005466-E08FLFoariO220211125
25-Nov-2021 10:06:12	18	147.7500	TRQX	08503085000015275-E08FLFUfcxBI20211125
25-Nov-2021 10:06:12	628	147.7500	CHIX	24543245400008173-120000NP620211125
25-Nov-2021 10:06:12	967	147.7500	BATE	24523245200016079-20000G0R20211125
25-Nov-2021 10:06:12	1860	147.7500	XLON	01503015000004914-E08FLFoariOF20211125
25-Nov-2021 10:06:12	684	147.7500	BATE	24523245200016691-20000G0S20211125
25-Nov-2021 10:06:12	12	147.7500	AQXE	3575B3024620211125
25-Nov-2021 10:06:12	213	147.7500	TRQX	08503085000015275-E08FLFUfcxBz20211125
25-Nov-2021 10:07:04	2	147.7500	AQXE	3575B3050420211125
25-Nov-2021 10:09:25	789	147.8000	XLON	01503015000005577-E08FLFoarlxy20211125
25-Nov-2021 10:09:26	1748	147.8000	XLON	11503115000005554-E08FLFoarm0020211125
25-Nov-2021 10:09:26	660	147.8000	CHIX	24543245400009458-120000O5420211125
25-Nov-2021 10:09:27	1589	147.8000	XLON	01503015000005580-E08FLFoarm1220211125
25-Nov-2021 10:10:06	14	147.7500	BATE	24523245200018002-20000GDZ20211125
25-Nov-2021 10:10:06	3622	147.7500	XLON	01503015000005492-E08FLFoarn2A20211125
25-Nov-2021 10:10:06	1101	147.8000	AQXE	5050B3124620211125
25-Nov-2021 10:10:06	666	147.7500	TRQX	48503485000016667-E08FLFUfdDYA20211125
25-Nov-2021 10:10:06	999	147.8000	TRQX	08503085000017779-E08FLFUfdDXk20211125
25-Nov-2021 10:10:06	2262	147.7500	BATE	24523245200018002-20000GE020211125
25-Nov-2021 10:10:06	645	147.7500	CHIX	40543405400009046-120000OA220211125
25-Nov-2021 10:10:06	2066	147.8000	XLON	11503115000005557-E08FLFoarn1m20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 10:10:06	1321	147.8000	BATE	40523405200018609-20000GDY20211125
25-Nov-2021 10:10:06	591	147.8000	BATE	40523405200018609-20000GDX20211125
25-Nov-2021 10:10:08	1751	147.7500	XLON	11503115000005570-E08FLFoarn5V20211125
25-Nov-2021 10:18:01	2083	148.1000	BATE	40523405200019886-20000GZC20211125
25-Nov-2021 10:18:01	864	148.1000	AQXE	3575B3301920211125
25-Nov-2021 10:18:01	827	148.1000	CHIX	24543245400010088-120000PAC20211125
25-Nov-2021 10:18:01	636	148.1000	TRQX	48503485000017806-E08FLFUfdkoz20211125
25-Nov-2021 10:19:23	187	148.2000	BATE	24523245200020109-20000H5720211125
25-Nov-2021 10:19:23	73	148.2000	XLON	11503115000005929-E08FLFoarxqD20211125
25-Nov-2021 10:19:23	2389	148.2000	BATE	24523245200020109-20000H5920211125
25-Nov-2021 10:19:23	122	148.2000	BATE	24523245200020109-20000H5820211125
25-Nov-2021 10:19:24	1188	148.2000	XLON	01503015000005961-E08FLFoarxrV20211125
25-Nov-2021 10:19:24	2600	148.2000	XLON	01503015000005961-E08FLFoarxrT20211125
25-Nov-2021 10:19:25	1369	148.2000	XLON	11503115000005930-E08FLFoarxsZ20211125
25-Nov-2021 10:19:29	337	148.2000	XLON	11503115000005930-E08FLFoarxvp20211125
25-Nov-2021 10:19:29	572	148.2000	TRQX	48503485000017936-E08FLFUfdrtU20211125
25-Nov-2021 10:19:29	2600	148.2000	XLON	11503115000005933-E08FLFoarxw720211125
25-Nov-2021 10:19:29	1531	148.2000	XLON	01503015000005964-E08FLFoarxvr20211125
25-Nov-2021 10:19:30	1006	148.2000	XLON	01503015000005966-E08FLFoarxwp20211125
25-Nov-2021 10:19:30	681	148.2000	BATE	24523245200020122-20000H5B20211125
25-Nov-2021 10:19:34	1414	148.2000	XLON	01503015000005966-E08FLFoary1t20211125
25-Nov-2021 10:19:34	932	148.2000	AQXE	5050B3337420211125
25-Nov-2021 10:19:44	900	148.2000	XLON	11503115000005934-E08FLFoaryEV20211125
25-Nov-2021 10:19:44	977	148.2000	XLON	11503115000005934-E08FLFoaryEZ20211125
25-Nov-2021 10:20:03	2591	148.2000	XLON	01503015000005976-E08FLFoaryiU20211125
25-Nov-2021 10:20:03	187	148.2000	TRQX	08503085000018761-E08FLFUdvF020211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 10:20:03	441	148.2000	TRQX	08503085000018761-E08FLFUfdvF220211125
25-Nov-2021 10:20:04	2600	148.2000	XLON	11503115000005970-E08FLFoaryjU20211125
25-Nov-2021 10:20:04	459	148.2000	XLON	11503115000005970-E08FLFoaryjY20211125
25-Nov-2021 10:20:04	1250	148.2000	XLON	11503115000005970-E08FLFoaryjW20211125
25-Nov-2021 10:20:49	729	148.2000	CHIX	40543405400010149-120000PST20211125
25-Nov-2021 10:20:49	152	148.2000	CHIX	40543405400010149-120000PSV20211125
25-Nov-2021 10:20:49	1142	148.2000	XLON	01503015000006004-E08FLFoarpzC20211125
25-Nov-2021 10:20:49	66	148.2000	AQXE	3575B3371420211125
25-Nov-2021 10:20:49	20	148.2000	CHIX	40543405400010149-120000PSU20211125
25-Nov-2021 10:20:49	307	148.2000	XLON	01503015000006004-E08FLFoarpz820211125
25-Nov-2021 10:21:00	866	148.1000	AQXE	5050B3377220211125
25-Nov-2021 10:21:00	840	148.1500	BATE	40523405200020057-20000HAQ20211125
25-Nov-2021 10:21:00	2258	148.1000	XLON	01503015000005910-E08FLFoas03k20211125
25-Nov-2021 10:21:00	1131	148.2000	XLON	01503015000006004-E08FLFoas03B20211125
25-Nov-2021 10:21:00	505	148.2000	AQXE	3575B3376920211125
25-Nov-2021 10:21:00	677	148.1500	CHIX	24543245400010171-120000PTU20211125
25-Nov-2021 10:21:00	1032	148.2000	XLON	01503015000006027-E08FLFoas03F20211125
25-Nov-2021 10:21:00	685	148.1500	TRQX	08503085000018685-E08FLFUfdzi620211125
25-Nov-2021 10:21:00	1240	148.1000	BATE	24523245200019949-20000HAS20211125
25-Nov-2021 10:21:01	373	148.1000	BATE	24523245200019949-20000HAR20211125
25-Nov-2021 10:21:11	1763	148.0000	BATE	40523405200020178-20000HBK20211125
25-Nov-2021 10:21:11	1620	148.1000	BATE	24523245200020444-20000HBI20211125
25-Nov-2021 10:21:11	1774	148.0500	XLON	11503115000005871-E08FLFoas0JT20211125
25-Nov-2021 10:21:11	1250	148.1000	XLON	11503115000006011-E08FLFoas0ld20211125
25-Nov-2021 10:21:26	9	147.8500	CHIX	40543405400010230-120000PW220211125
25-Nov-2021 10:21:26	837	147.8500	CHIX	40543405400010230-120000PW120211125

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25-Nov-2021 10:21:26	784	147.9000	BATE	24523245200020460- 20000HCH20211125
25-Nov-2021 10:21:26	2258	147.8500	XLON	01503015000006043- E08FLFoas0gK20211125
25-Nov-2021 10:21:32	745	147.9000	XLON	11503115000006031- E08FLFoas0kL20211125
25-Nov-2021 10:21:38	600	148.0000	TRQX	08503085000018933- E08FLFUfe2e420211125
25-Nov-2021 10:21:41	27	147.9500	TRQX	48503485000018141- E08FLFUfe2pi20211125
25-Nov-2021 10:21:44	300	147.9500	TRQX	48503485000018141- E08FLFUfe36W20211125
25-Nov-2021 10:21:55	530	147.9500	TRQX	48503485000018141- E08FLFUfe3pP20211125
25-Nov-2021 10:21:55	571	147.9500	CHIX	40543405400010299- 120000PXK20211125
25-Nov-2021 10:22:51	3202	148.1000	XLON	01503015000006114- E08FLFoas1oZ20211125
25-Nov-2021 10:25:55	572	148.1500	CHIX	24543245400010730- E20000QE020211125
25-Nov-2021 10:26:14	99	148.2000	XLON	11503115000006197- E08FLFoas4Lx20211125
25-Nov-2021 10:26:17	1772	148.2000	XLON	01503015000006246- E08FLFoas4PM20211125
25-Nov-2021 10:26:49	1450	148.2500	BATE	40523405200021358- 20000HR420211125
25-Nov-2021 10:26:49	1444	148.2500	XLON	11503115000006214- E08FLFoas4mF20211125
25-Nov-2021 10:26:49	98	148.2500	AQXE	3575B3494620211125
25-Nov-2021 10:26:49	195	148.2500	AQXE	3575B3494720211125
25-Nov-2021 10:26:50	385	148.2500	AQXE	3575B3494820211125
25-Nov-2021 10:27:00	742	148.2500	AQXE	5050B3496920211125
25-Nov-2021 10:27:24	1757	148.2000	XLON	01503015000006260- E08FLFoas5MP20211125
25-Nov-2021 10:29:47	1276	148.3000	XLON	11503115000006256- E08FLFoas7iC20211125
25-Nov-2021 10:29:47	789	148.3000	XLON	11503115000006256- E08FLFoas7i820211125
25-Nov-2021 10:29:47	1361	148.3000	BATE	24523245200021852- 20000iOY20211125
25-Nov-2021 10:29:47	629	148.3000	CHIX	40543405400010928- 120000QZ820211125
25-Nov-2021 10:30:08	1250	148.3000	XLON	11503115000006280- E08FLFoas8O920211125
25-Nov-2021 10:30:08	986	148.3000	XLON	11503115000006280- E08FLFoas8OB20211125
25-Nov-2021 10:30:55	1008	148.3000	XLON	11503115000006287- E08FLFoas8wv20211125

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25-Nov-2021 10:31:48	2691	148.3000	XLON	11503115000006307-E08FLFoas9jX20211125
25-Nov-2021 10:32:35	762	148.3000	XLON	01503015000006367-E08FLFoasAOq20211125
25-Nov-2021 10:32:52	698	148.2500	TRQX	48503485000018928-E08FLFUfek1d20211125
25-Nov-2021 10:32:52	45	148.2500	TRQX	48503485000018928-E08FLFUfek1a20211125
25-Nov-2021 10:32:52	1047	148.2500	BATE	40523405200021689-20000I9J20211125
25-Nov-2021 10:32:52	799	148.2500	CHIX	40543405400010883-120000RAV20211125
25-Nov-2021 10:32:52	628	148.2500	AQXE	5050B3609620211125
25-Nov-2021 10:36:18	186	148.3000	BATE	40523405200022356-20000IKN20211125
25-Nov-2021 10:36:18	1920	148.3000	XLON	01503015000006385-E08FLFoasE1Q20211125
25-Nov-2021 10:36:18	678	148.3000	TRQX	08503085000020276-E08FLFUfexGg20211125
25-Nov-2021 10:36:18	993	148.3000	BATE	40523405200022356-20000IKO20211125
25-Nov-2021 10:36:18	671	148.3000	BATE	40523405200022356-20000IKP20211125
25-Nov-2021 10:36:18	571	148.3000	CHIX	24543245400011324-120000RTM20211125
25-Nov-2021 10:36:19	2600	148.3000	XLON	01503015000006447-E08FLFoasE2C20211125
25-Nov-2021 10:38:49	1550	148.3500	BATE	24523245200022976-20000ITL20211125
25-Nov-2021 10:38:49	777	148.3500	BATE	24523245200022830-20000ITJ20211125
25-Nov-2021 10:38:49	651	148.3500	CHIX	40543405400011535-120000S7K20211125
25-Nov-2021 10:38:49	600	148.3500	CHIX	24543245400011500-120000S7I20211125
25-Nov-2021 10:38:49	2102	148.4000	XLON	01503015000006510-E08FLFoasGVI20211125
25-Nov-2021 10:38:49	870	148.3500	BATE	40523405200022700-20000ITK20211125
25-Nov-2021 10:38:49	1684	148.3500	XLON	01503015000006455-E08FLFoasGVp20211125
25-Nov-2021 10:38:49	720	148.3500	AQXE	5050B3744920211125
25-Nov-2021 10:38:51	217	148.3500	XLON	01503015000006511-E08FLFoasGXN20211125
25-Nov-2021 10:38:51	1810	148.3500	XLON	01503015000006511-E08FLFoasGXP20211125
25-Nov-2021 10:39:30	1858	148.3500	XLON	11503115000006496-E08FLFoasH7g20211125
25-Nov-2021 10:40:08	1110	148.4000	BATE	24523245200023309-20000IYY20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 10:40:42	151	148.4000	CHIX	24543245400011756-120000SK720211125
25-Nov-2021 10:40:42	1857	148.4000	XLON	01503015000006605-E08FLFoaslaS20211125
25-Nov-2021 10:40:42	534	148.4000	CHIX	24543245400011756-120000SK620211125
25-Nov-2021 10:40:42	461	148.4000	AQXE	3575B3790420211125
25-Nov-2021 10:41:18	1442	148.4000	BATE	24523245200023467-20000J3Z20211125
25-Nov-2021 10:41:18	130	148.4000	AQXE	3575B3802120211125
25-Nov-2021 10:41:20	201	148.3500	TRQX	48503485000020308-E08FLFUffHMm20211125
25-Nov-2021 10:41:20	186	148.3500	CHIX	24543245400011726-120000SNT20211125
25-Nov-2021 10:41:20	178	148.3500	AQXE	5050B3802520211125
25-Nov-2021 10:41:20	434	148.3500	CHIX	24543245400011726-120000SNU20211125
25-Nov-2021 10:41:20	1645	148.3500	XLON	01503015000006588-E08FLFoasJAv20211125
25-Nov-2021 10:41:20	467	148.3500	TRQX	48503485000020308-E08FLFUffHMP20211125
25-Nov-2021 10:41:20	708	148.3500	XLON	01503015000006588-E08FLFoasJA20211125
25-Nov-2021 10:41:24	413	148.3500	AQXE	5050B3803120211125
25-Nov-2021 10:43:09	799	148.4000	TRQX	08503085000021527-E08FLFUffP3C20211125
25-Nov-2021 10:43:09	1145	148.4000	BATE	24523245200023702-20000J9D20211125
25-Nov-2021 10:43:09	1744	148.4000	XLON	11503115000006641-E08FLFoasKm820211125
25-Nov-2021 10:43:49	1685	148.4000	XLON	11503115000006725-E08FLFoasLHg20211125
25-Nov-2021 10:43:54	820	148.4000	XLON	11503115000006725-E08FLFoasLK420211125
25-Nov-2021 10:44:10	505	148.3500	XLON	01503015000006687-E08FLFoasLbD20211125
25-Nov-2021 10:44:10	628	148.3500	TRQX	08503085000021519-E08FLFUffSwx20211125
25-Nov-2021 10:44:10	1500	148.3500	XLON	01503015000006687-E08FLFoasLbB20211125
25-Nov-2021 10:45:07	636	148.3000	XLON	01503015000006692-E08FLFoasMrh20211125
25-Nov-2021 10:45:09	17	148.3000	XLON	01503015000006692-E08FLFoasMw420211125
25-Nov-2021 10:45:19	12	148.3000	XLON	01503015000006692-E08FLFoasN8H20211125
25-Nov-2021 10:45:29	12	148.3000	XLON	01503015000006692-E08FLFoasNaK20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 10:45:59	14	148.3000	XLON	01503015000006692- E08FLFoasO3N20211125
25-Nov-2021 10:46:00	620	148.3000	XLON	01503015000006692- E08FLFoasO4F20211125
25-Nov-2021 10:46:09	2	148.3000	XLON	01503015000006692- E08FLFoasOKR20211125
25-Nov-2021 10:47:40	305	148.3000	XLON	11503115000006792- E08FLFoasQGN20211125
25-Nov-2021 10:47:40	358	148.3000	XLON	01503015000006692- E08FLFoasQGL20211125
25-Nov-2021 10:48:54	1354	148.3000	XLON	11503115000006792- E08FLFoasRX420211125
25-Nov-2021 10:48:54	1443	148.3000	BATE	24523245200023240- 20000JSY20211125
25-Nov-2021 10:48:54	685	148.3000	AQXE	5050B3977020211125
25-Nov-2021 10:48:54	653	148.3000	BATE	24523245200023945- 20000JSZ20211125
25-Nov-2021 10:48:54	936	148.3000	XLON	01503015000006834- E08FLFoasRX620211125
25-Nov-2021 10:48:54	586	148.3000	CHIX	40543405400011831- 120000TRO20211125
25-Nov-2021 10:48:55	1250	148.3000	XLON	01503015000006987- E08FLFoasRYZ20211125
25-Nov-2021 10:48:55	1900	148.3000	XLON	01503015000006987- E08FLFoasRYb20211125
25-Nov-2021 10:49:20	185	148.2500	XLON	11503115000006936- E08FLFoasSDL20211125
25-Nov-2021 10:51:00	742	148.3500	XLON	01503015000007069- E08FLFoasUNw20211125
25-Nov-2021 10:52:40	571	148.3500	XLON	01503015000007069- E08FLFoasVne20211125
25-Nov-2021 10:54:01	1250	148.4000	XLON	11503115000007118- E08FLFoasWqC20211125
25-Nov-2021 10:54:02	1250	148.4000	XLON	01503015000007155- E08FLFoasWqh20211125
25-Nov-2021 10:54:34	742	148.4000	TRQX	48503485000022508- E08FLFuFgAxR20211125
25-Nov-2021 10:54:34	2451	148.4000	XLON	01503015000007156- E08FLFoasXJB20211125
25-Nov-2021 10:54:34	2124	148.4000	BATE	24523245200025332- 20000K9C20211125
25-Nov-2021 10:54:34	742	148.4000	CHIX	40543405400012706- 120000UIS20211125
25-Nov-2021 10:55:23	677	148.4000	CHIX	24543245400012803- 120000UMC20211125
25-Nov-2021 10:55:23	1948	148.4000	XLON	01503015000007168- E08FLFoasXvS20211125
25-Nov-2021 10:55:23	676	148.4000	TRQX	48503485000022588- E08FLFuFgEO220211125
25-Nov-2021 10:55:23	1505	148.4000	BATE	40523405200025254- 20000KB620211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 10:55:24	2269	148.4000	XLON	01503015000007200-E08FLFoasXwA20211125
25-Nov-2021 10:56:11	1220	148.4000	XLON	11503115000007202-E08FLFoasYxZ20211125
25-Nov-2021 10:56:12	571	148.4000	AQXE	5050B4147920211125
25-Nov-2021 10:56:18	1708	148.4000	BATE	24523245200025580-20000KF820211125
25-Nov-2021 10:58:16	93	148.4500	TRQX	08503085000023969-E08FLFUfgQcN20211125
25-Nov-2021 10:58:23	116	148.4500	AQXE	5050B4205120211125
25-Nov-2021 10:58:41	213	148.4500	BATE	24523245200025999-20000KNB20211125
25-Nov-2021 10:58:41	97	148.4500	AQXE	5050B4215120211125
25-Nov-2021 11:02:18	1066	148.6500	BATE	24523245200026427-20000KZU20211125
25-Nov-2021 11:02:18	1323	148.6000	XLON	01503015000007397-E08FLFoasfZj20211125
25-Nov-2021 11:02:18	557	148.6500	BATE	24523245200026427-20000KZV20211125
25-Nov-2021 11:02:18	165	148.6500	CHIX	40543405400013233-120000VOL20211125
25-Nov-2021 11:02:18	577	148.6500	CHIX	40543405400013233-120000VOK20211125
25-Nov-2021 11:02:18	301	148.6000	XLON	01503015000007397-E08FLFoasfZI20211125
25-Nov-2021 11:02:18	571	148.6500	TRQX	48503485000023410-E08FLFUfggcO20211125
25-Nov-2021 11:02:18	616	148.6500	AQXE	3575B4291120211125
25-Nov-2021 11:02:18	1785	148.6500	XLON	11503115000007358-E08FLFoasfZI20211125
25-Nov-2021 11:02:48	1869	148.7000	XLON	11503115000007384-E08FLFoasfq820211125
25-Nov-2021 11:02:48	181	148.7000	XLON	11503115000007384-E08FLFoasfq620211125
25-Nov-2021 11:04:24	616	148.7500	CHIX	40543405400013485-120000VW820211125
25-Nov-2021 11:04:24	571	148.7500	AQXE	3575B4323220211125
25-Nov-2021 11:04:24	1583	148.7500	BATE	40523405200026848-20000L4R20211125
25-Nov-2021 11:04:24	1956	148.7500	XLON	01503015000007459-E08FLFoashMd20211125
25-Nov-2021 11:04:25	1250	148.7500	XLON	11503115000007421-E08FLFoashN220211125
25-Nov-2021 11:04:54	685	148.8000	CHIX	40543405400013520-120000W0S20211125
25-Nov-2021 11:04:54	571	148.8000	AQXE	5050B4339120211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 11:04:54	1533	148.8000	XLON	01503015000007485-E08FLFoasiOq20211125
25-Nov-2021 11:04:54	424	148.8000	XLON	01503015000007485-E08FLFoasiOo20211125
25-Nov-2021 11:04:55	408	148.8000	XLON	01503015000007487-E08FLFoasiQ520211125
25-Nov-2021 11:04:55	1680	148.8000	XLON	01503015000007487-E08FLFoasiQ320211125
25-Nov-2021 11:04:56	629	148.8000	TRQX	48503485000023797-E08FLFUfgq4g20211125
25-Nov-2021 11:05:00	32	148.8000	XLON	01503015000007487-E08FLFoasiVa20211125
25-Nov-2021 11:05:00	234	148.8000	XLON	11503115000007443-E08FLFoasiVc20211125
25-Nov-2021 11:05:00	2225	148.8000	BATE	40523405200026930-20000L7A20211125
25-Nov-2021 11:05:06	165	148.8000	XLON	11503115000007443-E08FLFoasibO20211125
25-Nov-2021 11:05:06	1680	148.8000	XLON	11503115000007443-E08FLFoasibM20211125
25-Nov-2021 11:05:07	17	148.7500	XLON	11503115000007422-E08FLFoasidn20211125
25-Nov-2021 11:05:07	1733	148.7500	XLON	11503115000007422-E08FLFoasidt20211125
25-Nov-2021 11:05:07	337	148.7500	BATE	24523245200026971-20000L7O20211125
25-Nov-2021 11:05:07	291	148.7500	TRQX	48503485000023766-E08FLFUfgqrK20211125
25-Nov-2021 11:05:07	129	148.7500	TRQX	48503485000023766-E08FLFUfgqrO20211125
25-Nov-2021 11:05:07	17	148.7500	TRQX	48503485000023766-E08FLFUfgqrS20211125
25-Nov-2021 11:05:07	92	148.7500	TRQX	48503485000023766-E08FLFUfgqrq20211125
25-Nov-2021 11:05:07	43	148.7500	TRQX	48503485000023766-E08FLFUfgqrn20211125
25-Nov-2021 11:05:07	571	148.7500	CHIX	40543405400013534-120000W1U20211125
25-Nov-2021 11:05:07	357	148.7500	BATE	24523245200026971-20000L7P20211125
25-Nov-2021 11:05:07	206	148.7500	XLON	11503115000007422-E08FLFoasidr20211125
25-Nov-2021 11:05:07	937	148.7500	BATE	24523245200026971-20000L7Q20211125
25-Nov-2021 11:05:55	1250	148.7500	XLON	01503015000007508-E08FLFoasjb220211125
25-Nov-2021 11:08:26	1011	148.9500	XLON	11503115000007529-E08FLFoasm3g20211125
25-Nov-2021 11:08:26	1890	148.9500	XLON	11503115000007529-E08FLFoasm3i20211125
25-Nov-2021 11:08:47	1532	148.9500	XLON	01503015000007585-E08FLFoasmKC20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 11:08:47	1250	148.9500	XLON	01503015000007585- E08FLFoasmKA20211125
25-Nov-2021 11:09:15	457	148.8500	AQXE	5050B4424420211125
25-Nov-2021 11:09:15	628	148.8500	CHIX	24543245400013825- 120000WO020211125
25-Nov-2021 11:09:15	647	148.8500	TRQX	08503085000024998- E08FLFUfh6ob20211125
25-Nov-2021 11:09:15	115	148.8500	AQXE	5050B4424320211125
25-Nov-2021 11:09:15	1143	148.8500	BATE	24523245200027596- 20000LM320211125
25-Nov-2021 11:09:15	584	148.8500	CHIX	40543405400013740- 120000WO120211125
25-Nov-2021 11:09:15	1922	148.8500	XLON	01503015000007570- E08FLFoasnOY20211125
25-Nov-2021 11:10:55	1250	148.8500	XLON	11503115000007629- E08FLFoasouB20211125
25-Nov-2021 11:10:55	1245	148.8500	XLON	11503115000007629- E08FLFoasouD20211125
25-Nov-2021 11:11:48	1250	148.8500	XLON	01503015000007703- E08FLFoaspXZ20211125
25-Nov-2021 11:12:58	1688	148.8000	BATE	40523405200028211- 20000LY620211125
25-Nov-2021 11:12:58	1064	148.7500	XLON	01503015000007529- E08FLFoasrLy20211125
25-Nov-2021 11:12:58	386	148.7500	TRQX	48503485000023980- E08FLFUfhKrh20211125
25-Nov-2021 11:12:58	331	148.7500	TRQX	48503485000023980- E08FLFUfhKrk20211125
25-Nov-2021 11:12:58	180	148.8000	BATE	40523405200028211- 20000LY520211125
25-Nov-2021 11:12:58	1298	148.7500	BATE	24523245200027344- 20000LY720211125
25-Nov-2021 11:12:58	662	148.7500	XLON	01503015000007529- E08FLFoasrM020211125
25-Nov-2021 11:14:15	1656	148.7500	XLON	01503015000007829- E08FLFoassJQ20211125
25-Nov-2021 11:15:03	1593	148.7500	BATE	40523405200028422- 20000M5S20211125
25-Nov-2021 11:15:03	88	148.7500	XLON	01503015000007839- E08FLFoastB020211125
25-Nov-2021 11:15:03	1214	148.7500	XLON	01503015000007839- E08FLFoastB320211125
25-Nov-2021 11:15:56	1556	148.7500	XLON	01503015000007872- E08FLFoastuA20211125
25-Nov-2021 11:15:56	69	148.7500	XLON	01503015000007872- E08FLFoastuC20211125
25-Nov-2021 11:15:56	668	148.7500	CHIX	40543405400014372- 120000XGU20211125
25-Nov-2021 11:16:42	1325	148.7500	XLON	11503115000007860- E08FLFoasuiT20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 11:17:55	1681	148.7500	XLON	01503015000007937-E08FLFoasvmj20211125
25-Nov-2021 11:17:58	98	148.7500	XLON	01503015000007937-E08FLFoasvq420211125
25-Nov-2021 11:17:58	1368	148.7500	BATE	40523405200029050-20000MET20211125
25-Nov-2021 11:18:42	1256	148.7500	XLON	01503015000007963-E08FLFoaswRW20211125
25-Nov-2021 11:19:41	1681	148.7500	XLON	11503115000007938-E08FLFoasxHH20211125
25-Nov-2021 11:19:41	2126	148.7000	XLON	11503115000007733-E08FLFoasxHS20211125
25-Nov-2021 11:19:41	1366	148.7000	BATE	24523245200028560-20000MIR20211125
25-Nov-2021 11:19:41	628	148.7000	CHIX	40543405400013883-120000XYF20211125
25-Nov-2021 11:19:41	319	148.7000	AQXE	3575B4615320211125
25-Nov-2021 11:19:41	433	148.7500	XLON	11503115000007938-E08FLFoasxHJ20211125
25-Nov-2021 11:19:41	580	148.7000	TRQX	48503485000024687-E08FLFUfhjiR20211125
25-Nov-2021 11:20:08	1250	148.7000	XLON	01503015000007996-E08FLFoasxt320211125
25-Nov-2021 11:20:09	480	148.7000	AQXE	3575B4627220211125
25-Nov-2021 11:22:35	1850	148.7000	XLON	01503015000008085-E08FLFoat0KL20211125
25-Nov-2021 11:22:35	1250	148.7000	XLON	01503015000008085-E08FLFoat0KJ20211125
25-Nov-2021 11:22:35	113	148.7000	CHIX	40543405400014879-120000YFC20211125
25-Nov-2021 11:22:49	617	148.7000	AQXE	3575B4688120211125
25-Nov-2021 11:22:55	290	148.7000	BATE	40523405200029726-20000MT620211125
25-Nov-2021 11:22:58	121	148.7000	BATE	24523245200029909-20000MT820211125
25-Nov-2021 11:23:46	64	148.7000	BATE	24523245200029955-20000MVB20211125
25-Nov-2021 11:24:36	825	148.7000	XLON	01503015000008128-E08FLFoat2Be20211125
25-Nov-2021 11:24:36	181	148.7000	XLON	01503015000008128-E08FLFoat2BY20211125
25-Nov-2021 11:24:36	1104	148.7000	XLON	01503015000008128-E08FLFoat2Bc20211125
25-Nov-2021 11:25:08	2097	148.7000	XLON	01503015000008138-E08FLFoat2bR20211125
25-Nov-2021 11:25:55	1042	148.7000	XLON	11503115000008127-E08FLFoat3ER20211125
25-Nov-2021 11:27:38	1521	148.7500	XLON	11503115000008189-E08FLFoat4h620211125

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25-Nov-2021 11:27:38	342	148.7500	XLON	11503115000008189-E08FLFoat4h420211125
25-Nov-2021 11:27:58	1348	148.7500	BATE	40523405200030132-20000N8Y20211125
25-Nov-2021 11:27:58	947	148.7500	BATE	40523405200030132-20000N8X20211125
25-Nov-2021 11:28:25	856	148.7500	XLON	11503115000008230-E08FLFoat5H320211125
25-Nov-2021 11:28:25	347	148.7500	XLON	11503115000008230-E08FLFoat5H620211125
25-Nov-2021 11:28:36	337	148.7000	XLON	01503015000008232-E08FLFoat5NB20211125
25-Nov-2021 11:29:02	337	148.7000	XLON	01503015000008232-E08FLFoat5YO20211125
25-Nov-2021 11:29:03	337	148.7000	XLON	01503015000008232-E08FLFoat5Yq20211125
25-Nov-2021 11:34:07	27	148.7500	AQXE	3575B4894120211125
25-Nov-2021 11:34:07	26	148.7500	XLON	11503115000008386-E08FLFoat9Y220211125
25-Nov-2021 11:34:07	1607	148.7500	BATE	24523245200031279-20000NQR20211125
25-Nov-2021 11:34:07	1581	148.7500	XLON	11503115000008386-E08FLFoat9Y520211125
25-Nov-2021 11:34:07	961	148.7500	TRQX	48503485000027184-E08FLFuFiZ9o20211125
25-Nov-2021 11:34:07	768	148.7500	CHIX	24543245400015614-120000ZTJ20211125
25-Nov-2021 11:34:07	722	148.7500	AQXE	3575B4894220211125
25-Nov-2021 11:34:11	967	148.8000	XLON	11503115000008407-E08FLFoat9bg20211125
25-Nov-2021 11:34:11	3348	148.8000	XLON	01503015000008465-E08FLFoat9be20211125
25-Nov-2021 11:34:11	98	148.8000	XLON	01503015000008465-E08FLFoat9bc20211125
25-Nov-2021 11:34:11	857	148.8000	AQXE	5050B4895220211125
25-Nov-2021 11:34:11	727	148.8000	TRQX	08503085000028477-E08FLFuFiZPu20211125
25-Nov-2021 11:34:12	1250	148.8000	XLON	11503115000008409-E08FLFoat9cP20211125
25-Nov-2021 11:34:12	2770	148.8000	XLON	11503115000008409-E08FLFoat9cR20211125
25-Nov-2021 11:34:21	1008	148.7500	BATE	40523405200031111-20000NRG20211125
25-Nov-2021 11:34:39	43	148.8000	CHIX	40543405400015697-120000ZVL20211125
25-Nov-2021 11:34:39	878	148.8000	CHIX	40543405400015697-120000ZVM20211125
25-Nov-2021 11:34:39	54	148.8000	BATE	24523245200031396-20000NSE20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 11:34:39	1680	148.8000	BATE	40523405200031151-20000NSC20211125
25-Nov-2021 11:34:39	17	148.8000	BATE	40523405200031151-20000NSD20211125
25-Nov-2021 11:34:39	1462	148.8000	BATE	24523245200031396-20000NSF20211125
25-Nov-2021 11:35:07	685	148.7750	CHIX	40543405400015729-E20000ZX220211125
25-Nov-2021 11:35:08	1250	148.8000	XLON	11503115000008436-E08FLFoatAKv20211125
25-Nov-2021 11:35:40	1246	148.7500	BATE	40523405200031111-20000NUU20211125
25-Nov-2021 11:35:40	921	148.7500	XLON	11503115000008402-E08FLFoatAiu20211125
25-Nov-2021 11:35:40	628	148.7500	AQXE	5050B4917120211125
25-Nov-2021 11:35:40	1333	148.7500	XLON	11503115000008402-E08FLFoatAj320211125
25-Nov-2021 11:35:42	337	148.7000	XLON	01503015000008232-E08FLFoatAkR20211125
25-Nov-2021 11:36:03	337	148.7000	XLON	01503015000008232-E08FLFoatAv120211125
25-Nov-2021 11:37:58	86	148.7000	XLON	01503015000008232-E08FLFoatClj20211125
25-Nov-2021 11:37:58	251	148.7000	XLON	01503015000008299-E08FLFoatCII20211125
25-Nov-2021 11:38:02	337	148.7000	XLON	01503015000008299-E08FLFoatCRf20211125
25-Nov-2021 11:38:02	583	148.7000	XLON	01503015000008299-E08FLFoatCRh20211125
25-Nov-2021 11:38:02	425	148.7000	AQXE	3575B4955820211125
25-Nov-2021 11:38:04	272	148.7000	AQXE	3575B4957820211125
25-Nov-2021 11:38:10	1271	148.7000	BATE	40523405200030107-20000O1R20211125
25-Nov-2021 11:39:25	2094	148.7000	XLON	01503015000008596-E08FLFoatDgQ20211125
25-Nov-2021 11:39:25	59	148.7000	XLON	01503015000008596-E08FLFoatDgX20211125
25-Nov-2021 11:39:25	607	148.7000	TRQX	48503485000026374-E08FLFUfirYI20211125
25-Nov-2021 11:39:25	903	148.7000	XLON	01503015000008596-E08FLFoatDgZ20211125
25-Nov-2021 11:39:25	45	148.7000	AQXE	3575B4983620211125
25-Nov-2021 11:39:25	106	148.7000	XLON	01503015000008299-E08FLFoatDgO20211125
25-Nov-2021 11:39:25	16	148.7000	TRQX	48503485000026374-E08FLFUfirYj20211125
25-Nov-2021 11:39:25	571	148.7000	CHIX	24543245400015140-1200010CN20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 11:39:25	825	148.7000	BATE	40523405200030107- 20000O5W20211125
25-Nov-2021 11:39:25	240	148.7000	TRQX	48503485000026374- E08FLFUfirYV20211125
25-Nov-2021 11:39:25	1261	148.7000	XLON	11503115000008546- E08FLFoatDgb20211125
25-Nov-2021 11:41:22	799	148.9000	TRQX	08503085000029173- E08FLFUfizMV20211125
25-Nov-2021 11:41:22	742	148.9000	CHIX	24543245400015952- 1200010MF20211125
25-Nov-2021 11:41:22	1668	148.8500	XLON	11503115000008642- E08FLFoatFls20211125
25-Nov-2021 11:41:22	631	148.8500	AQXE	5050B5022720211125
25-Nov-2021 11:41:22	661	148.8500	CHIX	40543405400016029- 1200010MG20211125
25-Nov-2021 11:41:22	571	148.8500	TRQX	48503485000027854- E08FLFUfizMm20211125
25-Nov-2021 11:41:22	1757	148.8500	BATE	40523405200031796- 20000OCV20211125
25-Nov-2021 11:41:49	772	148.9000	XLON	11503115000008669- E08FLFoatGXS20211125
25-Nov-2021 11:41:49	844	148.9000	XLON	11503115000008669- E08FLFoatGXU20211125
25-Nov-2021 11:41:49	907	148.9000	BATE	40523405200031846- 20000OEX20211125
25-Nov-2021 11:42:35	1643	148.9000	XLON	11503115000008695- E08FLFoatHoc20211125
25-Nov-2021 11:44:15	1912	148.9000	XLON	01503015000008825- E08FLFoatJcF20211125
25-Nov-2021 11:44:17	686	148.9000	CHIX	24543245400016085- 12000114U20211125
25-Nov-2021 11:44:20	336	148.9000	AQXE	3575B5092320211125
25-Nov-2021 11:47:06	572	148.8500	TRQX	08503085000029217- E08FLFUfjLxc20211125
25-Nov-2021 11:47:06	337	148.8500	BATE	24523245200032200- 20000OY520211125
25-Nov-2021 11:47:06	561	148.8500	BATE	24523245200032200- 20000OY620211125
25-Nov-2021 11:47:06	660	148.9000	TRQX	48503485000028245- E08FLFUfjLx820211125
25-Nov-2021 11:47:06	1322	148.9000	BATE	40523405200032034- 20000OY420211125
25-Nov-2021 11:47:06	27	148.9000	XLON	11503115000008806- E08FLFoatN5H20211125
25-Nov-2021 11:47:06	1593	148.8500	XLON	11503115000008726- E08FLFoatN5p20211125
25-Nov-2021 11:47:06	620	148.9000	CHIX	40543405400016208- 1200011KQ20211125
25-Nov-2021 11:47:06	214	148.8500	CHIX	24543245400015993- 1200011KR20211125

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25-Nov-2021 11:47:06	236	148.9000	AQXE	3575B5145120211125
25-Nov-2021 11:47:06	792	148.9000	XLON	11503115000008806-E08FLFoatN5J20211125
25-Nov-2021 11:47:06	541	148.9000	XLON	11503115000008795-E08FLFoatN5D20211125
25-Nov-2021 11:47:06	231	148.9000	XLON	11503115000008795-E08FLFoatN5F20211125
25-Nov-2021 11:47:06	357	148.8500	CHIX	24543245400015993-1200011KS20211125
25-Nov-2021 11:47:42	459	148.8000	XLON	11503115000008780-E08FLFoatNbM20211125
25-Nov-2021 11:47:42	292	148.8000	BATE	40523405200031936-20000OZF20211125
25-Nov-2021 11:47:42	1680	148.8500	XLON	11503115000008882-E08FLFoatNbA20211125
25-Nov-2021 11:47:42	641	148.8500	XLON	11503115000008882-E08FLFoatNbC20211125
25-Nov-2021 11:47:42	965	148.8000	BATE	40523405200031936-20000OZG20211125
25-Nov-2021 11:47:42	1134	148.8000	XLON	11503115000008780-E08FLFoatNbQ20211125
25-Nov-2021 11:47:44	173	148.7500	AQXE	5050B5155520211125
25-Nov-2021 11:49:22	1362	148.8000	XLON	11503115000008912-E08FLFoatOuE20211125
25-Nov-2021 11:49:22	1401	148.8000	XLON	11503115000008912-E08FLFoatOuC20211125
25-Nov-2021 11:51:43	99	148.8000	XLON	01503015000009083-E08FLFoatQru20211125
25-Nov-2021 11:51:43	1581	148.8000	BATE	24523245200032948-20000PBZ20211125
25-Nov-2021 11:51:43	1496	148.8000	XLON	01503015000009083-E08FLFoatQrw20211125
25-Nov-2021 11:52:30	1122	148.8000	XLON	01503015000009116-E08FLFoatRg020211125
25-Nov-2021 11:52:58	683	148.8000	BATE	40523405200032877-20000PEF20211125
25-Nov-2021 11:53:20	1680	148.8000	XLON	01503015000009144-E08FLFoatSb920211125
25-Nov-2021 11:53:25	827	148.8000	XLON	01503015000009144-E08FLFoatSdP20211125
25-Nov-2021 11:56:53	3029	148.8500	XLON	11503115000009129-E08FLFoatVQh20211125
25-Nov-2021 11:56:53	625	148.8500	TRQX	08503085000030260-E08FLFuFjvpg20211125
25-Nov-2021 11:56:53	571	148.8500	CHIX	40543405400016682-1200012Q320211125
25-Nov-2021 11:56:53	1056	148.8500	XLON	11503115000009129-E08FLFoatVQj20211125
25-Nov-2021 11:56:53	800	148.8500	CHIX	24543245400016587-1200012Q420211125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Nov-2021 11:56:53	1054	148.8500	BATE	40523405200033110- 20000PPQ20211125
25-Nov-2021 11:56:53	365	148.8000	TRQX	48503485000028945- E08FLFUfjq520211125
25-Nov-2021 11:56:53	857	148.8000	XLON	01503015000009196- E08FLFoatVRJ20211125
25-Nov-2021 11:56:53	1185	148.8000	XLON	01503015000009196- E08FLFoatVRG20211125
25-Nov-2021 11:56:53	571	148.8500	AQXE	5050B5323720211125
25-Nov-2021 11:56:53	571	148.8500	AQXE	3575B5323620211125
25-Nov-2021 11:56:53	263	148.8000	TRQX	48503485000028945- E08FLFUfjq920211125
25-Nov-2021 11:56:53	1631	148.8500	BATE	40523405200033111- 20000PPR20211125
25-Nov-2021 11:56:54	312	148.7500	BATE	24523245200032614- 20000PPS20211125
25-Nov-2021 11:57:31	220	148.7500	XLON	01503015000009204- E08FLFoatVoa20211125
25-Nov-2021 11:57:31	1073	148.7500	XLON	01503015000009204- E08FLFoatVoW20211125
25-Nov-2021 11:57:31	41	148.7500	XLON	01503015000009204- E08FLFoatVoY20211125
25-Nov-2021 12:04:06	1993	148.7500	XLON	01503015000009342- E08FLFoatbl720211125
25-Nov-2021 12:04:06	1448	148.7500	BATE	24523245200034208- 20000Q9620211125
25-Nov-2021 12:04:06	629	148.7500	CHIX	40543405400017065- 1200013L220211125
25-Nov-2021 12:04:06	1158	148.7000	BATE	24523245200033901- 20000Q9720211125
25-Nov-2021 12:04:06	192	148.7000	XLON	11503115000009212- E08FLFoatblJ20211125
25-Nov-2021 12:04:06	1857	148.7000	XLON	11503115000009212- E08FLFoatblM20211125
25-Nov-2021 12:04:06	569	148.7000	TRQX	08503085000030805- E08FLFUfkl6520211125
25-Nov-2021 12:04:06	572	148.7500	TRQX	08503085000031004- E08FLFUfkl5n20211125
25-Nov-2021 12:04:06	685	148.7500	AQXE	3575B5460720211125
25-Nov-2021 12:04:06	59	148.7000	TRQX	08503085000030805- E08FLFUfkl6220211125
25-Nov-2021 12:04:06	742	148.7000	CHIX	24543245400016889- 1200013L320211125
25-Nov-2021 12:04:07	4752	148.7000	XLON	11503115000009456- E08FLFoatbmS20211125
25-Nov-2021 12:04:08	242	148.7000	AQXE	3575B5462220211125
25-Nov-2021 12:06:20	94	148.8000	XLON	11503115000009503- E08FLFoatdQ320211125

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25-Nov-2021 12:06:20	1902	148.8000	XLON	11503115000009503-E08FLFoatdQ120211125
25-Nov-2021 12:06:20	1487	148.8000	XLON	11503115000009503-E08FLFoatdQ520211125
25-Nov-2021 12:06:47	571	148.7750	CHIX	24543245400017321-E200013W620211125
25-Nov-2021 12:06:53	1250	148.8000	XLON	11503115000009518-E08FLFoatdn120211125
25-Nov-2021 12:06:56	492	148.8000	AQXE	3575B5514420211125
25-Nov-2021 12:07:05	1000	148.8000	BATE	24523245200034960-20000QHB20211125
25-Nov-2021 12:07:05	438	148.8000	BATE	24523245200034960-20000QHC20211125
25-Nov-2021 12:07:40	114	148.8000	XLON	01503015000009620-E08FLFoateOI20211125
25-Nov-2021 12:07:40	1478	148.8000	XLON	01503015000009620-E08FLFoateOn20211125
25-Nov-2021 12:07:58	291	148.8000	BATE	24523245200035025-20000QJN20211125
25-Nov-2021 12:08:27	398	148.8000	BATE	40523405200034780-20000QL920211125
25-Nov-2021 12:08:27	136	148.8000	XLON	01503015000009634-E08FLFoatf6u20211125
25-Nov-2021 12:08:27	139	148.8000	XLON	01503015000009634-E08FLFoatf6s20211125
25-Nov-2021 12:08:28	742	148.8000	CHIX	24543245400017366-12000143320211125
25-Nov-2021 12:08:28	1285	148.8000	XLON	01503015000009634-E08FLFoatf8u20211125
25-Nov-2021 12:11:38	2200	148.8500	XLON	11503115000009677-E08FLFoathTC20211125
25-Nov-2021 12:19:42	121	148.9500	XLON	01503015000010003-E08FLFoatoC920211125
25-Nov-2021 12:19:42	1609	148.9500	XLON	01503015000010003-E08FLFoatoCB20211125
25-Nov-2021 12:19:43	2072	148.9500	BATE	24523245200036202-20000RI620211125
25-Nov-2021 12:19:43	1594	148.9500	XLON	11503115000009961-E08FLFoatoF720211125
25-Nov-2021 12:19:43	974	148.9500	TRQX	48503485000031147-E08FLFuflCwa20211125
25-Nov-2021 12:19:43	732	148.9500	AQXE	5050B5718920211125
25-Nov-2021 12:19:43	574	148.9500	CHIX	24543245400017962-1200015C420211125
25-Nov-2021 12:19:44	1700	148.9500	XLON	01503015000010006-E08FLFoatoG020211125
25-Nov-2021 12:19:44	1516	148.9500	BATE	40523405200035981-20000RIB20211125
25-Nov-2021 12:19:44	2600	148.9500	XLON	01503015000010006-E08FLFoatoFy20211125

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25-Nov-2021 12:19:44	131	148.9000	AQXE	5050B5719520211125
25-Nov-2021 12:19:44	237	148.9500	BATE	40523405200035981- 20000RIA20211125
25-Nov-2021 12:23:54	844	148.9500	BATE	24523245200036279- 20000RT220211125
25-Nov-2021 12:23:54	264	148.9500	TRQX	08503085000032586- E08FLFUfIRq220211125
25-Nov-2021 12:23:54	129	148.9500	TRQX	08503085000032586- E08FLFUfIRq520211125
25-Nov-2021 12:23:54	215	148.9500	TRQX	08503085000032586- E08FLFUfIRpy20211125
25-Nov-2021 12:23:54	672	148.9500	BATE	40523405200036046- 20000RT320211125
25-Nov-2021 12:23:54	1753	148.9500	XLON	01503015000010007- E08FLFoatrYB20211125
25-Nov-2021 12:23:54	262	148.9500	AQXE	5050B5792420211125
25-Nov-2021 12:23:54	1594	148.9500	BATE	40523405200035982- 20000RT120211125
25-Nov-2021 12:23:54	914	148.9500	CHIX	40543405400018055- 1200015R120211125
25-Nov-2021 12:27:03	117	149.0000	BATE	40523405200036527- 20000S1L20211125
25-Nov-2021 12:28:59	1053	149.0000	XLON	11503115000010143- E08FLFoaturL20211125
25-Nov-2021 12:28:59	851	149.0000	BATE	40523405200036561- 20000S6L20211125
25-Nov-2021 12:28:59	683	149.0000	CHIX	24543245400018255- 1200016AP20211125
25-Nov-2021 12:28:59	161	149.0000	CHIX	24543245400018255- 1200016AO20211125
25-Nov-2021 12:28:59	1652	149.0000	BATE	24523245200036789- 20000S6K20211125
25-Nov-2021 12:28:59	840	149.0000	TRQX	08503085000033269- E08FLFUfli9520211125
25-Nov-2021 12:28:59	1095	149.0000	XLON	11503115000010143- E08FLFoaturN20211125
25-Nov-2021 12:28:59	883	149.0000	AQXE	3575B5875220211125
25-Nov-2021 12:29:00	1250	149.0000	XLON	01503015000010237- E08FLFoatus020211125
25-Nov-2021 12:29:00	2600	149.0000	XLON	01503015000010237- E08FLFoatus220211125
25-Nov-2021 12:29:00	2100	149.0000	XLON	01503015000010237- E08FLFoatus420211125
25-Nov-2021 12:31:23	2200	149.0000	BATE	40523405200036663- 20000SDS20211125
25-Nov-2021 12:31:23	659	149.0000	AQXE	3575B5924520211125
25-Nov-2021 12:31:23	742	149.0000	CHIX	24543245400018355- 1200016M020211125

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25-Nov-2021 12:31:23	123	149.0000	BATE	40523405200036663-20000SDT20211125
25-Nov-2021 12:31:23	616	149.0000	BATE	40523405200036663-20000SDR20211125
25-Nov-2021 12:31:23	831	149.0000	TRQX	48503485000031939-E08FLFUflq1E20211125
25-Nov-2021 12:31:23	2457	149.0000	XLON	01503015000010240-E08FLFoatwuY20211125
25-Nov-2021 12:31:25	551	149.0000	XLON	01503015000010284-E08FLFoatwwn20211125
25-Nov-2021 12:31:25	1678	149.0000	XLON	01503015000010284-E08FLFoatwwi20211125
25-Nov-2021 12:31:26	928	149.0000	XLON	11503115000010233-E08FLFoatwx820211125
25-Nov-2021 12:31:28	1678	149.0000	XLON	01503015000010288-E08FLFoatwxu20211125
25-Nov-2021 12:31:31	520	149.0000	XLON	01503015000010288-E08FLFoatwzo20211125
25-Nov-2021 12:31:34	324	149.0000	XLON	01503015000010293-E08FLFoatx1U20211125
25-Nov-2021 12:31:34	1427	149.0000	XLON	01503015000010288-E08FLFoatx1Q20211125
25-Nov-2021 12:31:34	251	149.0000	XLON	01503015000010293-E08FLFoatx1S20211125
25-Nov-2021 12:31:35	1250	149.0000	XLON	11503115000010241-E08FLFoatx2h20211125
25-Nov-2021 12:31:35	1500	149.0000	XLON	11503115000010241-E08FLFoatx2l20211125
25-Nov-2021 12:31:35	1800	149.0000	XLON	11503115000010241-E08FLFoatx2j20211125
25-Nov-2021 12:32:09	628	149.0000	XLON	01503015000010297-E08FLFoatxWa20211125
25-Nov-2021 12:33:30	799	149.1000	AQXE	3575B5975620211125
25-Nov-2021 12:33:31	571	149.1000	CHIX	40543405400018623-E200016UZ20211125
25-Nov-2021 12:33:31	834	149.1000	XLON	11503115000010288-E08FLFoatzID20211125
25-Nov-2021 12:33:32	1250	149.1000	XLON	01503015000010345-E08FLFoatzJS20211125
25-Nov-2021 12:33:33	2257	149.1000	XLON	11503115000010289-E08FLFoatzLJ20211125
25-Nov-2021 12:33:35	377	149.1000	XLON	01503015000010346-E08FLFoatzMF20211125
25-Nov-2021 12:33:35	1250	149.1000	XLON	01503015000010346-E08FLFoatzMD20211125
25-Nov-2021 12:34:17	2524	149.1000	BATE	40523405200037181-D20000SLZ20211125
25-Nov-2021 12:34:22	748	149.1000	XLON	11503115000010308-E08FLFoatzwP20211125
25-Nov-2021 12:35:12	115	149.1000	XLON	11503115000010322-E08FLFoau0Rs20211125

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25-Nov-2021 12:35:12	1818	149.1000	XLON	11503115000010322-E08FLFoau0Rq20211125
25-Nov-2021 12:35:59	801	149.1000	XLON	01503015000010396-E08FLFoau0u220211125
25-Nov-2021 12:36:50	754	149.2000	TRQX	48503485000032435-E08FLFUfm6sY20211125
25-Nov-2021 12:36:50	685	149.2000	CHIX	40543405400018779-12000176F20211125
25-Nov-2021 12:36:50	685	149.2000	AQXE	3575B6039820211125
25-Nov-2021 12:36:51	1571	149.2000	BATE	24523245200037569-20000SU820211125
25-Nov-2021 12:39:05	624	149.1000	AQXE	5050B6080920211125
25-Nov-2021 12:39:05	2600	149.1500	XLON	01503015000010441-E08FLFoau3o120211125
25-Nov-2021 12:39:05	965	149.1500	TRQX	08503085000033959-E08FLFUfmExw20211125
25-Nov-2021 12:39:05	1757	149.0500	XLON	01503015000010380-E08FLFoau3oJ20211125
25-Nov-2021 12:39:05	1100	149.1000	BATE	24523245200037570-20000T1020211125
25-Nov-2021 12:39:05	629	149.1500	AQXE	3575B6080820211125
25-Nov-2021 12:39:05	2427	149.1500	XLON	01503015000010444-E08FLFoau3o520211125
25-Nov-2021 12:39:05	628	149.1500	CHIX	24543245400018693-1200017GI20211125
25-Nov-2021 12:39:05	724	149.1000	XLON	01503015000010450-E08FLFoau3oB20211125
25-Nov-2021 12:39:05	478	149.0000	CHIX	24543245400018700-1200017GM20211125
25-Nov-2021 12:39:05	599	149.1000	XLON	11503115000010400-E08FLFoau3oD20211125
25-Nov-2021 12:39:05	454	149.0000	AQXE	5050B6081220211125
25-Nov-2021 12:39:05	123	149.0000	CHIX	24543245400018700-1200017GN20211125
25-Nov-2021 12:39:05	720	149.1000	CHIX	24543245400018777-1200017GJ20211125
25-Nov-2021 12:39:05	566	149.0000	TRQX	08503085000034099-E08FLFUfmEyu20211125
25-Nov-2021 12:39:05	352	149.0000	BATE	40523405200037410-20000T1320211125
25-Nov-2021 12:39:05	1369	149.0000	BATE	40523405200037410-20000T1220211125
25-Nov-2021 12:39:05	117	149.0000	AQXE	5050B6081320211125
25-Nov-2021 12:39:05	146	149.0000	TRQX	08503085000034099-E08FLFUfmEyz20211125
25-Nov-2021 12:39:05	2042	149.1500	BATE	40523405200037332-20000T0Z20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 12:39:05	792	149.1000	XLON	11503115000010391-E08FLFoau3o920211125
25-Nov-2021 12:40:21	748	149.0000	BATE	24523245200037863-20000T5220211125
25-Nov-2021 12:40:28	570	148.8500	BATE	40523405200037603-20000T5A20211125
25-Nov-2021 12:40:28	1	148.9000	XLON	11503115000010466-E08FLFoau4oZ20211125
25-Nov-2021 12:40:28	892	148.9000	BATE	24523245200037824-20000T5820211125
25-Nov-2021 12:40:28	2189	148.9000	XLON	11503115000010466-E08FLFoau4nu20211125
25-Nov-2021 12:40:28	2380	149.0000	XLON	01503015000010560-E08FLFoau4no20211125
25-Nov-2021 12:40:28	742	148.9000	TRQX	48503485000032725-E08FLFUfmJzF20211125
25-Nov-2021 12:40:28	1783	149.0000	XLON	11503115000010506-E08FLFoau4nm20211125
25-Nov-2021 12:40:28	572	149.0000	CHIX	40543405400018944-1200017MJ20211125
25-Nov-2021 12:40:28	625	148.9500	AQXE	5050B6102620211125
25-Nov-2021 12:41:20	742	148.7000	BATE	24523245200037899-20000T7A20211125
25-Nov-2021 12:41:20	500	148.7000	TRQX	48503485000032753-E08FLFUfmNF920211125
25-Nov-2021 12:41:22	299	148.7000	TRQX	48503485000032753-E08FLFUfmNLK20211125
25-Nov-2021 12:41:24	653	148.6500	BATE	40523405200037686-20000T7F20211125
25-Nov-2021 12:44:15	1250	148.8000	XLON	01503015000010665-E08FLFoau7ZU20211125
25-Nov-2021 12:45:02	916	148.8000	XLON	01503015000010682-E08FLFoau8Kr20211125
25-Nov-2021 12:45:08	334	148.8000	XLON	11503115000010622-E08FLFoau8QL20211125
25-Nov-2021 12:45:55	1250	148.8000	XLON	01503015000010705-E08FLFoau98820211125
25-Nov-2021 12:47:37	1250	149.1000	XLON	01503015000010736-E08FLFoauAch20211125
25-Nov-2021 12:48:03	932	149.0000	BATE	40523405200038072-20000TP720211125
25-Nov-2021 12:48:03	627	149.0000	TRQX	08503085000034654-E08FLFUfmjmf20211125
25-Nov-2021 12:48:03	572	149.0000	AQXE	5050B6224220211125
25-Nov-2021 12:48:03	2087	149.0000	XLON	01503015000010727-E08FLFoauAqZ20211125
25-Nov-2021 12:48:04	673	148.9500	CHIX	24543245400019010-1200018I020211125
25-Nov-2021 12:48:04	1677	148.9500	XLON	11503115000010653-E08FLFoauAt120211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 12:48:04	802	148.9500	BATE	24523245200038162- 20000TPB20211125
25-Nov-2021 12:48:04	236	148.9500	XLON	11503115000010653- E08FLFoauAsz20211125
25-Nov-2021 12:49:46	1095	149.0000	BATE	40523405200038293- 20000TTI20211125
25-Nov-2021 12:49:46	2276	149.0000	XLON	01503015000010768- E08FLFoauBzy20211125
25-Nov-2021 12:49:46	1263	149.0000	BATE	24523245200038481- 20000TTH20211125
25-Nov-2021 12:49:46	571	149.0000	AQXE	5050B6250020211125
25-Nov-2021 12:50:08	1250	149.0000	XLON	01503015000010788- E08FLFoauC9w20211125
25-Nov-2021 12:52:35	1250	149.0000	XLON	01503015000010824- E08FLFoauDjC20211125
25-Nov-2021 12:52:36	28	148.9500	XLON	11503115000010689- E08FLFoauDmN20211125
25-Nov-2021 12:52:40	336	148.9500	XLON	11503115000010689- E08FLFoauDqJ20211125
25-Nov-2021 12:53:02	476	148.9500	XLON	11503115000010689- E08FLFoauE2U20211125
25-Nov-2021 12:53:03	336	148.9500	XLON	11503115000010689- E08FLFoauE3p20211125
25-Nov-2021 12:53:04	775	148.9500	TRQX	48503485000033551- E08FLFUfn1ab20211125
25-Nov-2021 12:53:04	544	148.9500	XLON	11503115000010689- E08FLFoauE5020211125
25-Nov-2021 12:53:04	809	148.9500	BATE	24523245200038585- 20000U1D20211125
25-Nov-2021 12:53:04	686	148.9500	CHIX	40543405400019250- 1200018X220211125
25-Nov-2021 12:53:04	537	148.9500	XLON	11503115000010689- E08FLFoauE5320211125
25-Nov-2021 13:07:30	650	148.7500	BATE	40523405200039492- 20000V8520211125
25-Nov-2021 13:07:40	743	148.7500	TRQX	08503085000036172- E08FLFUfnsJd20211125
25-Nov-2021 13:07:40	1076	148.7500	XLON	11503115000010984- E08FLFoauPiL20211125
25-Nov-2021 13:07:40	13	148.7500	CHIX	24543245400019745- 120001ALM20211125
25-Nov-2021 13:07:40	324	148.7500	BATE	40523405200039492- 20000V8F20211125
25-Nov-2021 13:07:40	571	148.7500	AQXE	5050B6558820211125
25-Nov-2021 13:07:40	1079	148.7500	XLON	11503115000010984- E08FLFoauPiN20211125
25-Nov-2021 13:07:40	786	148.7500	CHIX	24543245400019745- 120001ALL20211125
25-Nov-2021 13:08:04	80	148.7500	BATE	24523245200039924- 20000VA020211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 13:08:04	42	148.7500	CHIX	24543245400019875-120001AN420211125
25-Nov-2021 13:08:04	991	148.7500	BATE	24523245200039924-20000VA120211125
25-Nov-2021 13:08:04	529	148.7500	CHIX	24543245400019875-120001AN520211125
25-Nov-2021 13:09:29	571	148.7500	CHIX	40543405400020042-120001AX020211125
25-Nov-2021 13:09:33	752	148.7500	BATE	24523245200040068-20000VES20211125
25-Nov-2021 13:10:11	1681	148.7500	XLON	01503015000011090-E08FLFoauRtp20211125
25-Nov-2021 13:10:11	20	148.7500	XLON	01503015000011090-E08FLFoauRtr20211125
25-Nov-2021 13:21:11	273	148.9000	BATE	40523405200041019-20000WBU20211125
25-Nov-2021 13:21:17	667	148.9000	XLON	01503015000011313-E08FLFoauZdN20211125
25-Nov-2021 13:21:17	1068	148.9000	XLON	11503115000011244-E08FLFoauZdJ20211125
25-Nov-2021 13:21:17	179	148.9000	AQXE	5050B6821520211125
25-Nov-2021 13:21:17	742	148.9000	CHIX	24543245400020492-120001CBA20211125
25-Nov-2021 13:21:17	1340	148.9000	BATE	40523405200041037-20000WBY20211125
25-Nov-2021 13:21:17	628	148.9000	TRQX	08503085000037602-E08FLFUfof5q20211125
25-Nov-2021 13:21:17	325	148.9000	XLON	11503115000011244-E08FLFoauZdL20211125
25-Nov-2021 13:21:17	1213	148.9000	XLON	11503115000011245-E08FLFoauZdP20211125
25-Nov-2021 13:21:17	61	148.9000	AQXE	5050B6821620211125
25-Nov-2021 13:21:19	668	148.8500	TRQX	48503485000036092-E08FLFUfofIJ20211125
25-Nov-2021 13:21:19	331	148.9000	AQXE	5050B6823020211125
25-Nov-2021 13:21:21	855	148.8000	BATE	24523245200040873-20000WC320211125
25-Nov-2021 13:21:21	1677	148.8000	XLON	01503015000011315-E08FLFoauZhs20211125
25-Nov-2021 13:21:21	95	148.8000	BATE	24523245200040873-20000WC220211125
25-Nov-2021 13:24:15	986	148.8000	BATE	40523405200041077-20000WLL20211125
25-Nov-2021 13:24:15	123	148.8000	TRQX	08503085000037783-E08FLFUfopw320211125
25-Nov-2021 13:24:15	39	148.8000	TRQX	08503085000037783-E08FLFUfopwF20211125
25-Nov-2021 13:24:15	2031	148.8000	XLON	01503015000011323-E08FLFoaubul20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 13:24:15	571	148.8000	AQXE	5050B6884520211125
25-Nov-2021 13:24:15	32	148.8000	TRQX	08503085000037783- E08FLFUfopwA20211125
25-Nov-2021 13:24:15	169	148.8000	TRQX	08503085000037783- E08FLFUfopw520211125
25-Nov-2021 13:24:15	18	148.8000	TRQX	08503085000037783- E08FLFUfopwI20211125
25-Nov-2021 13:24:20	60	148.8500	CHIX	40543405400020695- 120001CPL20211125
25-Nov-2021 13:25:00	1791	148.8500	XLON	11503115000011300- E08FLFoauK20211125
25-Nov-2021 13:26:20	1017	148.9000	XLON	01503015000011399- E08FLFoauFJ20211125
25-Nov-2021 13:26:21	1834	148.9000	XLON	11503115000011331- E08FLFoauDG20211125
25-Nov-2021 13:26:26	799	148.9000	CHIX	24543245400020710- E20001CZZ20211125
25-Nov-2021 13:26:26	498	148.9000	BATE	40523405200041427- 20000WS020211125
25-Nov-2021 13:26:26	1679	148.9000	BATE	40523405200041427- 20000WRZ20211125
25-Nov-2021 13:26:26	685	148.9000	CHIX	40543405400020813- E20001D0020211125
25-Nov-2021 13:26:56	661	148.9000	TRQX	48503485000036504- E08FLFUfoywa20211125
25-Nov-2021 13:27:02	1659	148.9000	XLON	01503015000011408- E08FLFoauDZ20211125
25-Nov-2021 13:30:17	627	148.9500	AQXE	5050B6995920211125
25-Nov-2021 13:30:17	952	148.9500	BATE	24523245200041906- 20000X4Q20211125
25-Nov-2021 13:30:17	1670	148.9500	XLON	01503015000011461- E08FLFoauGci20211125
25-Nov-2021 13:30:17	571	148.9000	TRQX	48503485000036633- E08FLFUfpAI920211125
25-Nov-2021 13:30:17	571	148.9500	TRQX	08503085000038313- E08FLFUfpAkn20211125
25-Nov-2021 13:30:17	628	148.9500	CHIX	24543245400020890- 120001DH920211125
25-Nov-2021 13:30:17	1052	148.9500	BATE	24523245200041906- 20000X4P20211125
25-Nov-2021 13:30:17	1665	148.9000	XLON	11503115000011354- E08FLFoauGD820211125
25-Nov-2021 13:30:17	1426	148.9000	BATE	24523245200041737- 20000X4R20211125
25-Nov-2021 13:30:17	571	148.9000	CHIX	40543405400020893- 120001DHB20211125
25-Nov-2021 13:30:17	686	148.9000	CHIX	24543245400020795- 120001DHA20211125
25-Nov-2021 13:30:18	1040	148.9500	XLON	11503115000011400- E08FLFoauGEU20211125

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25-Nov-2021 13:30:18	2100	148.9500	XLON	11503115000011400-E08FLFoaugEW20211125
25-Nov-2021 13:30:18	1500	148.9500	XLON	11503115000011400-E08FLFoaugEY20211125
25-Nov-2021 13:30:20	118	148.9500	XLON	11503115000011402-E08FLFoaugHO20211125
25-Nov-2021 13:31:07	1099	148.9500	XLON	11503115000011413-E08FLFoauh9h20211125
25-Nov-2021 13:31:43	1679	148.9500	XLON	11503115000011433-E08FLFoauher20211125
25-Nov-2021 13:31:43	272	148.9500	XLON	11503115000011433-E08FLFoauhet20211125
25-Nov-2021 13:31:43	557	148.9500	XLON	11503115000011433-E08FLFoauhev20211125
25-Nov-2021 13:37:57	2129	149.0000	XLON	01503015000011541-E08FLFoamiw20211125
25-Nov-2021 13:37:57	1614	149.0000	BATE	40523405200042203-20000XPT20211125
25-Nov-2021 13:37:57	585	149.0000	BATE	40523405200042375-20000XPU20211125
25-Nov-2021 13:37:57	572	149.0000	CHIX	24543245400021119-120001EDJ20211125
25-Nov-2021 13:37:57	590	149.0000	TRQX	48503485000037751-E08FLFUfpczO20211125
25-Nov-2021 13:37:57	572	149.0000	AQXE	5050B7143420211125
25-Nov-2021 13:37:57	587	149.0000	BATE	40523405200042551-20000XPV20211125
25-Nov-2021 13:37:58	336	149.0000	XLON	01503015000011644-E08FLFoamjv20211125
25-Nov-2021 13:37:59	1678	149.0000	BATE	40523405200042994-20000XPY20211125
25-Nov-2021 13:42:28	2152	149.0500	BATE	40523405200043800-20000Y1Y20211125
25-Nov-2021 13:42:29	2036	149.0500	BATE	24523245200043930-20000Y2120211125
25-Nov-2021 13:42:30	1023	149.0500	AQXE	5050B7233120211125
25-Nov-2021 13:42:33	45	149.0500	BATE	40523405200043812-20000Y2320211125
25-Nov-2021 13:42:36	620	149.0500	TRQX	48503485000038733-E08FLFUfptmE20211125
25-Nov-2021 13:42:36	527	149.0500	BATE	40523405200043812-20000Y2620211125
25-Nov-2021 13:43:18	1686	149.0500	BATE	24523245200044012-20000Y4G20211125
25-Nov-2021 13:43:37	94	149.1000	XLON	01503015000011740-E08FLFoauqdk20211125
25-Nov-2021 13:43:38	1250	149.1000	XLON	11503115000011686-E08FLFoaugev20211125
25-Nov-2021 13:43:39	544	149.1000	XLON	01503015000011741-E08FLFoauqfR20211125

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25-Nov-2021 13:43:39	1250	149.1000	XLON	01503015000011741-E08FLFoauqfP20211125
25-Nov-2021 13:43:40	1280	149.1000	XLON	11503115000011690-E08FLFoauqi020211125
25-Nov-2021 13:43:40	376	149.1000	XLON	11503115000011690-E08FLFoauqhy20211125
25-Nov-2021 13:43:41	88	149.1000	CHIX	40543405400022122-120001F1120211125
25-Nov-2021 13:43:59	1670	149.1000	XLON	11503115000011692-E08FLFoauqpi20211125
25-Nov-2021 13:43:59	2429	149.1500	XLON	11503115000011697-E08FLFoauqps20211125
25-Nov-2021 13:43:59	2484	149.1000	XLON	01503015000011742-E08FLFoauqpg20211125
25-Nov-2021 13:49:37	332	149.3000	XLON	11503115000011809-E08FLFoauvap20211125
25-Nov-2021 13:49:37	707	149.3000	XLON	11503115000011809-E08FLFoauvar20211125
25-Nov-2021 13:49:37	792	149.3000	AQXE	5050B7386620211125
25-Nov-2021 13:49:37	589	149.3000	BATE	40523405200045034-20000YMD20211125
25-Nov-2021 13:49:39	879	149.3500	BATE	40523405200045041-20000YMF20211125
25-Nov-2021 13:49:40	1220	149.3500	CHIX	40543405400022661-120001FOO20211125
25-Nov-2021 13:49:40	1642	149.3500	XLON	11503115000011814-E08FLFoauvfw20211125
25-Nov-2021 13:49:40	218	149.3500	CHIX	40543405400022661-120001FOP20211125
25-Nov-2021 13:49:41	1250	149.3500	XLON	01503015000011878-E08FLFoauvh520211125
25-Nov-2021 13:49:45	665	149.3500	TRQX	08503085000041356-E08FLFUfqJH020211125
25-Nov-2021 13:49:45	1190	149.3500	AQXE	3575B7388420211125
25-Nov-2021 13:49:45	1486	149.3500	BATE	40523405200045052-20000YMM20211125
25-Nov-2021 13:49:45	230	149.3500	XLON	11503115000011817-E08FLFoauvpK20211125
25-Nov-2021 13:49:45	1412	149.3500	XLON	11503115000011817-E08FLFoauvpM20211125
25-Nov-2021 13:49:45	484	149.3500	BATE	40523405200045052-20000YML20211125
25-Nov-2021 13:50:12	1799	149.3500	BATE	24523245200045181-20000YNR20211125
25-Nov-2021 13:50:12	2463	149.3500	XLON	11503115000011828-E08FLFoauw8V20211125
25-Nov-2021 13:50:12	2118	149.3500	XLON	01503015000011881-E08FLFoauw8P20211125
25-Nov-2021 13:50:56	742	149.3500	AQXE	5050B7420720211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 13:50:56	799	149.3500	AQXE	3575B7420620211125
25-Nov-2021 13:50:56	625	149.3500	CHIX	24543245400022682- 120001FX320211125
25-Nov-2021 13:50:56	1642	149.3500	XLON	01503015000011897- E08FLFoauxDt20211125
25-Nov-2021 13:52:00	599	149.3500	CHIX	40543405400022919- 120001G3H20211125
25-Nov-2021 13:52:00	2445	149.3500	XLON	01503015000011906- E08FLFoauyAM20211125
25-Nov-2021 13:52:00	571	149.3000	TRQX	08503085000041346- E08FLFUfqS5w20211125
25-Nov-2021 13:52:00	1806	149.3000	BATE	24523245200045146- 20000YU920211125
25-Nov-2021 13:52:00	1657	149.3500	BATE	24523245200045764- 20000YU820211125
25-Nov-2021 13:52:00	328	149.3500	TRQX	08503085000041356- E08FLFUfqS4t20211125
25-Nov-2021 13:52:00	1675	149.3000	XLON	01503015000011927- E08FLFoauyBP20211125
25-Nov-2021 13:52:00	925	149.3000	XLON	01503015000011927- E08FLFoauyBR20211125
25-Nov-2021 13:52:00	1040	149.3000	CHIX	24543245400022573- 120001G3I20211125
25-Nov-2021 13:52:00	797	149.3000	CHIX	40543405400022653- 120001G3J20211125
25-Nov-2021 13:52:00	1952	149.3000	XLON	11503115000011812- E08FLFoauyAg20211125
25-Nov-2021 13:52:01	389	149.3000	XLON	01503015000011929- E08FLFoauyC020211125
25-Nov-2021 13:53:26	572	149.4000	CHIX	40543405400023253- 120001GB520211125
25-Nov-2021 13:53:26	2057	149.4000	BATE	24523245200046312- 20000Z0420211125
25-Nov-2021 13:53:28	335	149.4500	XLON	01503015000011975- E08FLFoauzUv20211125
25-Nov-2021 13:54:00	629	149.4500	AQXE	3575B7489720211125
25-Nov-2021 13:54:00	640	149.4500	AQXE	3575B7489620211125
25-Nov-2021 13:54:00	872	149.4500	TRQX	08503085000042305- E08FLFUfqave20211125
25-Nov-2021 13:54:00	628	149.4500	CHIX	40543405400023264- 120001GER20211125
25-Nov-2021 13:54:00	1473	149.4500	XLON	01503015000011975- E08FLFoav0Ln20211125
25-Nov-2021 13:54:01	1673	149.4500	XLON	11503115000011931- E08FLFoav0N820211125
25-Nov-2021 13:54:01	709	149.4500	XLON	11503115000011931- E08FLFoav0NB20211125
25-Nov-2021 13:54:02	2600	149.4500	XLON	01503015000011994- E08FLFoav0OZ20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 13:55:31	482	149.4500	XLON	01503015000011996-E08FLFoav1Xt20211125
25-Nov-2021 13:55:33	335	149.4500	XLON	01503015000011996-E08FLFoav1a020211125
25-Nov-2021 13:59:00	17	149.5000	XLON	11503115000011996-E08FLFoav4Qz20211125
25-Nov-2021 13:59:02	422	149.5000	XLON	11503115000011996-E08FLFoav4S020211125
25-Nov-2021 13:59:02	240	149.5000	BATE	24523245200047408-20000ZJS20211125
25-Nov-2021 13:59:03	617	149.5000	AQXE	5050B7594720211125
25-Nov-2021 13:59:03	1176	149.5000	BATE	24523245200047408-20000ZJT20211125
25-Nov-2021 14:00:25	468	149.5000	BATE	24523245200047408-20000ZOX20211125
25-Nov-2021 14:00:25	1922	149.5000	XLON	11503115000011996-E08FLFoav65P20211125
25-Nov-2021 14:00:25	735	149.5000	AQXE	5050B7633120211125
25-Nov-2021 14:00:25	580	149.5000	CHIX	40543405400023795-120001HA320211125
25-Nov-2021 14:00:25	811	149.5000	TRQX	48503485000041770-E08FLFUfqzFG20211125
25-Nov-2021 14:00:25	1075	149.5000	BATE	24523245200048128-20000ZOY20211125
25-Nov-2021 14:00:25	593	149.5000	BATE	40523405200048194-20000ZOZ20211125
25-Nov-2021 14:00:26	2055	149.5000	XLON	11503115000012132-E08FLFoav66c20211125
25-Nov-2021 14:00:31	225	149.5000	XLON	11503115000012133-E08FLFoav68S20211125
25-Nov-2021 14:00:31	1627	149.5000	XLON	01503015000012185-E08FLFoav68U20211125
25-Nov-2021 14:00:31	1672	149.5000	XLON	11503115000012133-E08FLFoav68O20211125
25-Nov-2021 14:00:32	839	149.5000	XLON	01503015000012186-E08FLFoav6BO20211125
25-Nov-2021 14:00:32	335	149.5000	XLON	01503015000012186-E08FLFoav6Ar20211125
25-Nov-2021 14:00:32	833	149.5000	BATE	40523405200048474-20000ZPN20211125
25-Nov-2021 14:00:49	501	149.5000	XLON	01503015000012186-E08FLFoav6Ld20211125
25-Nov-2021 14:00:51	714	149.5000	XLON	11503115000012154-E08FLFoav6MD20211125
25-Nov-2021 14:00:51	958	149.5000	XLON	01503015000012186-E08FLFoav6MB20211125
25-Nov-2021 14:00:51	96	149.5000	XLON	11503115000012154-E08FLFoav6MG20211125
25-Nov-2021 14:00:59	1828	149.5000	XLON	01503015000012200-E08FLFoav6Ve20211125

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25-Nov-2021 14:00:59	685	149.5000	AQXE	5050B7644020211125
25-Nov-2021 14:00:59	69	149.5000	XLON	01503015000012200- E08FLFoav6Vh20211125
25-Nov-2021 14:01:39	1739	149.5000	XLON	01503015000012210- E08FLFoav7D220211125
25-Nov-2021 14:03:52	1565	149.4500	XLON	01503015000011996- E08FLFoav9NJ20211125
25-Nov-2021 14:03:52	685	149.4500	TRQX	48503485000041020- E08FLFUfrBb220211125
25-Nov-2021 14:03:52	1571	149.4500	BATE	40523405200046652- 2000101420211125
25-Nov-2021 14:03:52	686	149.4500	CHIX	24543245400023349- 120001HTI20211125
25-Nov-2021 14:03:52	729	149.5000	TRQX	08503085000044693- E08FLFUfrBab20211125
25-Nov-2021 14:03:52	1652	149.5000	BATE	40523405200048958- 2000101120211125
25-Nov-2021 14:03:52	26	149.5000	BATE	24523245200049209- 2000101320211125
25-Nov-2021 14:03:52	305	149.5000	XLON	11503115000012189- E08FLFoav9N820211125
25-Nov-2021 14:03:52	858	149.5000	CHIX	40543405400024533- 120001HTG20211125
25-Nov-2021 14:03:52	1234	149.4500	BATE	24523245200046812- 2000101520211125
25-Nov-2021 14:03:52	571	149.4500	AQXE	3575B7711820211125
25-Nov-2021 14:03:52	548	149.5000	BATE	24523245200049209- 2000101220211125
25-Nov-2021 14:03:52	2065	149.5000	XLON	11503115000012189- E08FLFoav9N020211125
25-Nov-2021 14:03:59	2199	149.4500	XLON	11503115000012227- E08FLFoav9Xb20211125
25-Nov-2021 14:04:00	1728	149.4500	XLON	11503115000012232- E08FLFoav9Yn20211125
25-Nov-2021 14:07:47	1734	149.4500	XLON	01503015000012282- E08FLFoavCxO20211125
25-Nov-2021 14:14:24	1981	149.5000	TRQX	08503085000048521- E08FLFUfrnne20211125
25-Nov-2021 14:14:24	679	149.5000	CHIX	24543245400026502- 120001JCV20211125
25-Nov-2021 14:14:24	47	149.5000	CHIX	24543245400026502- 120001JCW20211125
25-Nov-2021 14:14:24	84	149.5000	XLON	01503015000012547- E08FLFoavJ4h20211125
25-Nov-2021 14:14:24	807	149.5000	BATE	40523405200052948- 2000112R20211125
25-Nov-2021 14:14:24	612	149.5000	CHIX	40543405400026680- 120001JCX20211125
25-Nov-2021 14:14:24	1732	149.5000	XLON	01503015000012547- E08FLFoavJ4j20211125

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25-Nov-2021 14:14:24	646	149.5000	AQXE	5050B7968720211125
25-Nov-2021 14:14:24	714	149.5000	BATE	24523245200053061- 2000112S20211125
25-Nov-2021 14:14:25	1250	149.5000	XLON	11503115000012506- E08FLFoavJ7N20211125
25-Nov-2021 14:14:25	2600	149.5000	XLON	11503115000012506- E08FLFoavJ7P20211125
25-Nov-2021 14:14:25	7903	149.5000	BATE	40523405200053082- D2000112T20211125
25-Nov-2021 14:14:26	2213	149.5000	XLON	11503115000012508- E08FLFoavJ9k20211125
25-Nov-2021 14:14:27	498	149.5000	XLON	01503015000012560- E08FLFoavJB120211125
25-Nov-2021 14:14:28	174	149.5000	CHIX	24543245400026571- 120001JDL20211125
25-Nov-2021 14:22:55	647	149.5000	XLON	11503115000012510- E08FLFoavSGy20211125
25-Nov-2021 14:22:55	189	149.5000	TRQX	48503485000047661- E08FLFUfsKPy20211125
25-Nov-2021 14:22:55	686	149.5000	TRQX	48503485000047989- E08FLFUfsKQ020211125
25-Nov-2021 14:22:55	685	149.5000	AQXE	5050B8189620211125
25-Nov-2021 14:22:55	718	149.5000	TRQX	48503485000046978- E08FLFUfsKPU20211125
25-Nov-2021 14:22:55	521	149.5000	CHIX	24543245400026671- 120001KPG20211125
25-Nov-2021 14:22:55	1169	149.5000	XLON	01503015000012560- E08FLFoavSGw20211125
25-Nov-2021 14:22:55	466	149.5000	TRQX	48503485000047661- E08FLFUfsKPw20211125
25-Nov-2021 14:22:55	86	149.5000	CHIX	24543245400026671- 120001KPH20211125
25-Nov-2021 14:22:55	596	149.5000	BATE	40523405200055619- 200011YI20211125
25-Nov-2021 14:22:55	776	149.4500	TRQX	08503085000047616- E08FLFUfsKRF20211125
25-Nov-2021 14:22:55	1934	149.4500	XLON	01503015000012394- E08FLFoavSHV20211125
25-Nov-2021 14:22:55	2591	149.5000	BATE	24523245200053694- 200011YH20211125
25-Nov-2021 14:22:55	995	149.5000	CHIX	24543245400026938- 120001KPI20211125
25-Nov-2021 14:22:55	610	149.5000	TRQX	48503485000048941- E08FLFUfsKQ220211125
25-Nov-2021 14:22:55	794	149.5000	CHIX	24543245400027792- 120001KPM20211125
25-Nov-2021 14:22:55	965	149.4500	CHIX	24543245400026267- 120001KPO20211125
25-Nov-2021 14:22:55	818	149.4500	TRQX	48503485000044058- E08FLFUfsKRD20211125

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25-Nov-2021 14:22:55	1947	149.4500	BATE	40523405200050103- 200011YJ20211125
25-Nov-2021 14:22:55	742	149.4500	CHIX	40543405400025033- 120001KPN20211125
25-Nov-2021 14:22:55	633	149.4500	CHIX	40543405400026447- 120001KPP20211125
25-Nov-2021 14:22:56	731	149.4500	TRQX	48503485000045945- E08FLFUfsKRH20211125
25-Nov-2021 14:22:56	1100	149.4500	XLON	11503115000012748- E08FLFoavSJm20211125
25-Nov-2021 14:22:56	572	149.4500	AQXE	3575B8189720211125
25-Nov-2021 14:22:56	1828	149.4500	XLON	11503115000012748- E08FLFoavSJo20211125
25-Nov-2021 14:22:56	2600	149.4500	XLON	11503115000012748- E08FLFoavSJk20211125
25-Nov-2021 14:22:57	135	149.4500	XLON	01503015000012777- E08FLFoavSLH20211125
25-Nov-2021 14:23:02	889	149.4500	BATE	24523245200055899- 200011Z320211125
25-Nov-2021 14:23:02	698	149.4500	XLON	11503115000012750- E08FLFoavSP320211125
25-Nov-2021 14:23:02	802	149.4500	BATE	24523245200055899- 200011Z220211125
25-Nov-2021 14:23:02	1500	149.4500	XLON	11503115000012750- E08FLFoavSP120211125
25-Nov-2021 14:23:03	562	149.4000	XLON	11503115000011915- E08FLFoavSS120211125
25-Nov-2021 14:23:03	1104	149.4500	XLON	01503015000012781- E08FLFoavSRK20211125
25-Nov-2021 14:23:03	1896	149.4500	XLON	01503015000012781- E08FLFoavSRs20211125
25-Nov-2021 14:23:03	542	149.4500	XLON	01503015000012781- E08FLFoavSRu20211125
25-Nov-2021 14:23:03	1896	149.4500	XLON	01503015000012781- E08FLFoavSRI20211125
25-Nov-2021 14:23:07	1126	149.4000	XLON	11503115000012753- E08FLFoavSal20211125
25-Nov-2021 14:23:07	1224	149.4000	XLON	11503115000011915- E08FLFoavSad20211125
25-Nov-2021 14:23:09	166	149.4000	TRQX	08503085000050709- E08FLFUfsLMv20211125
25-Nov-2021 14:23:09	11	149.4000	CHIX	40543405400027206- 120001KQZ20211125
25-Nov-2021 14:23:09	7	149.4000	CHIX	40543405400027664- 120001KR020211125
25-Nov-2021 14:23:09	624	149.4000	CHIX	40543405400027857- 120001KR220211125
25-Nov-2021 14:23:09	279	149.4000	TRQX	08503085000050709- E08FLFUfsLMI20211125
25-Nov-2021 14:23:09	20	149.4000	BATE	24523245200053888- 2000120220211125

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25-Nov-2021 14:23:09	103	149.4000	TRQX	48503485000049064-E08FLFUfsLN020211125
25-Nov-2021 14:23:09	189	149.4000	CHIX	40543405400027206-120001KQW20211125
25-Nov-2021 14:23:09	35	149.4000	CHIX	40543405400027206-120001KQY20211125
25-Nov-2021 14:23:09	268	149.4000	BATE	40523405200053854-2000120720211125
25-Nov-2021 14:23:09	43	149.4000	CHIX	40543405400027206-120001KQX20211125
25-Nov-2021 14:23:09	217	149.4000	BATE	24523245200055928-2000120920211125
25-Nov-2021 14:23:09	78	149.4000	TRQX	08503085000050709-E08FLFUfsLMY20211125
25-Nov-2021 14:23:09	57	149.4000	BATE	40523405200053854-2000120420211125
25-Nov-2021 14:23:09	49	149.4000	BATE	40523405200053854-2000120320211125
25-Nov-2021 14:23:09	634	149.4000	CHIX	40543405400027664-120001KR120211125
25-Nov-2021 14:23:09	49	149.4000	BATE	40523405200053854-2000120620211125
25-Nov-2021 14:23:09	27	149.4000	TRQX	08503085000050709-E08FLFUfsLMp20211125
25-Nov-2021 14:23:09	1578	149.3500	XLON	01503015000012782-E08FLFoavSeY20211125
25-Nov-2021 14:23:09	14	149.4000	TRQX	48503485000049064-E08FLFUfsLN320211125
25-Nov-2021 14:23:09	584	149.4000	BATE	40523405200055513-2000120820211125
25-Nov-2021 14:23:09	633	149.4000	TRQX	48503485000049064-E08FLFUfsLNA20211125
25-Nov-2021 14:23:09	305	149.4000	BATE	24523245200055928-2000120B20211125
25-Nov-2021 14:23:09	216	149.4000	BATE	40523405200053854-2000120520211125
25-Nov-2021 14:23:09	1695	149.3000	XLON	01503015000012775-E08FLFoavSew20211125
25-Nov-2021 14:23:09	774	149.3500	AQXE	3575B8200020211125
25-Nov-2021 14:23:09	1000	149.4000	BATE	24523245200055928-2000120A20211125
25-Nov-2021 14:23:09	571	149.4000	AQXE	5050B8199920211125
25-Nov-2021 14:23:09	673	149.3500	XLON	11503115000012755-E08FLFoavSea20211125
25-Nov-2021 14:23:09	169	149.4000	BATE	24523245200055928-2000120C20211125
25-Nov-2021 14:23:09	234	149.4000	CHIX	40543405400027206-120001KQV20211125
25-Nov-2021 14:23:09	357	149.4000	CHIX	40543405400027206-120001KQU20211125

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25-Nov-2021 14:23:09	588	149.4000	BATE	24523245200053888- 2000120120211125
25-Nov-2021 14:23:09	193	149.4000	TRQX	08503085000050709- E08FLFUfLMh20211125
25-Nov-2021 14:23:09	1695	149.4000	XLON	11503115000012753- E08FLFoavSdu20211125
25-Nov-2021 14:23:09	1926	149.3500	XLON	01503015000012782- E08FLFoavSeH20211125
25-Nov-2021 14:23:09	1298	149.4000	XLON	11503115000012753- E08FLFoavSdw20211125
25-Nov-2021 14:23:10	1225	149.3000	BATE	40523405200055763- 2000120G20211125
25-Nov-2021 14:23:10	577	149.3000	BATE	24523245200055893- 2000120F20211125
25-Nov-2021 14:23:10	334	149.3000	XLON	01503015000012775- E08FLFoavSfV20211125
25-Nov-2021 14:23:11	2355	149.2500	XLON	11503115000012761- E08FLFoavShI20211125
25-Nov-2021 14:23:13	1712	149.3000	XLON	01503015000012794- E08FLFoavSiG20211125
25-Nov-2021 14:23:14	874	149.3000	XLON	11503115000012765- E08FLFoavSjC20211125
25-Nov-2021 14:23:14	172	149.3000	XLON	11503115000012765- E08FLFoavSj920211125
25-Nov-2021 14:23:14	555	149.3000	XLON	01503015000012794- E08FLFoavSj720211125
25-Nov-2021 14:23:19	368	149.3000	XLON	11503115000012771- E08FLFoavSmT20211125
25-Nov-2021 14:23:19	782	149.3000	XLON	11503115000012771- E08FLFoavSmO20211125
25-Nov-2021 14:23:19	1780	149.3000	XLON	01503015000012796- E08FLFoavSmM20211125
25-Nov-2021 14:23:19	438	149.3000	XLON	11503115000012765- E08FLFoavSmK20211125
25-Nov-2021 14:23:20	261	149.2500	XLON	11503115000012761- E08FLFoavSnd20211125
25-Nov-2021 14:23:20	1900	149.3000	XLON	11503115000012772- E08FLFoavSnX20211125
25-Nov-2021 14:23:20	1250	149.3000	XLON	11503115000012772- E08FLFoavSnV20211125
25-Nov-2021 14:23:59	2105	149.2500	XLON	11503115000012773- E08FLFoavTQo20211125
25-Nov-2021 14:24:02	1368	149.2500	XLON	11503115000012786- E08FLFoavTVS20211125
25-Nov-2021 14:24:02	748	149.2500	XLON	11503115000012786- E08FLFoavTVU20211125
25-Nov-2021 14:24:02	2468	149.2500	XLON	01503015000012828- E08FLFoavTVw20211125
25-Nov-2021 14:24:11	138	149.2500	XLON	01503015000012829- E08FLFoavTh920211125
25-Nov-2021 14:25:32	685	149.3500	XLON	01503015000012885- E08FLFoavVKN20211125

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25-Nov-2021 14:25:32	412	149.3500	TRQX	08503085000051133-E08FLFUfsUqQ20211125
25-Nov-2021 14:25:32	814	149.3500	XLON	01503015000012885-E08FLFoavVKf20211125
25-Nov-2021 14:25:32	815	149.3500	XLON	01503015000012885-E08FLFoavVKP20211125
25-Nov-2021 14:25:32	190	149.3500	TRQX	08503085000051133-E08FLFUfsUqS20211125
25-Nov-2021 14:25:33	79	149.3500	XLON	01503015000012899-E08FLFoavVKu20211125
25-Nov-2021 14:26:03	306	149.3500	XLON	01503015000012899-E08FLFoavVnX20211125
25-Nov-2021 14:26:03	1598	149.3500	XLON	01503015000012899-E08FLFoavVnb20211125
25-Nov-2021 14:26:03	572	149.3500	CHIX	24543245400028199-120001L9T20211125
25-Nov-2021 14:26:03	418	149.3500	BATE	40523405200056303-200012DH20211125
25-Nov-2021 14:26:03	684	149.3500	AQXE	5050B8281620211125
25-Nov-2021 14:26:03	904	149.3500	BATE	40523405200056303-200012DI20211125
25-Nov-2021 14:26:03	572	149.3500	AQXE	3575B8281720211125
25-Nov-2021 14:26:04	150	149.3500	XLON	11503115000012893-E08FLFoavVpA20211125
25-Nov-2021 14:27:47	479	149.3500	CHIX	40543405400028550-120001LKL20211125
25-Nov-2021 14:27:47	2711	149.3500	XLON	01503015000012932-E08FLFoavXFH20211125
25-Nov-2021 14:27:47	2035	149.3500	XLON	11503115000012968-E08FLFoavXfk20211125
25-Nov-2021 14:27:47	613	149.3500	TRQX	48503485000049726-E08FLFUfsdgc20211125
25-Nov-2021 14:27:47	320	149.3500	CHIX	40543405400028550-120001LKK20211125
25-Nov-2021 14:27:47	628	149.3500	AQXE	3575B8323220211125
25-Nov-2021 14:27:47	1440	149.3500	BATE	24523245200056682-200012IY20211125
25-Nov-2021 14:27:54	1990	149.3500	XLON	01503015000013002-E08FLFoavXLv20211125
25-Nov-2021 14:27:56	1990	149.3500	XLON	01503015000013008-E08FLFoavXMz20211125
25-Nov-2021 14:28:00	2721	149.3500	XLON	11503115000012978-E08FLFoavXQ120211125
25-Nov-2021 14:28:01	742	149.3500	CHIX	40543405400028701-E20001LLP20211125
25-Nov-2021 14:28:02	451	149.3500	XLON	11503115000012981-E08FLFoavXRJ20211125
25-Nov-2021 14:28:02	1938	149.3500	XLON	11503115000012981-E08FLFoavXRH20211125

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25-Nov-2021 14:32:12	605	149.3500	BATE	40523405200057544- 2000132920211125
25-Nov-2021 14:32:12	480	149.3500	CHIX	40543405400029068- 120001MEA20211125
25-Nov-2021 14:32:12	1662	149.3500	XLON	01503015000013019- E08FLFoavbpi20211125
25-Nov-2021 14:32:12	179	149.3500	CHIX	40543405400029068- 120001MEB20211125
25-Nov-2021 14:32:12	605	149.3500	BATE	40523405200057407- 2000132720211125
25-Nov-2021 14:32:12	95	149.3500	TRQX	48503485000050704- E08FLFUfsvql20211125
25-Nov-2021 14:32:12	284	149.3500	TRQX	48503485000050704- E08FLFUfsvpe20211125
25-Nov-2021 14:32:12	110	149.3500	TRQX	48503485000050704- E08FLFUfsvqE20211125
25-Nov-2021 14:32:12	681	149.3500	BATE	24523245200057596- 2000132820211125
25-Nov-2021 14:32:12	696	149.3500	XLON	01503015000013019- E08FLFoavbpR20211125
25-Nov-2021 14:32:12	571	149.3500	TRQX	08503085000052085- E08FLFUfsvpb20211125
25-Nov-2021 14:32:12	628	149.3500	CHIX	40543405400028888- 120001ME920211125
25-Nov-2021 14:32:12	578	149.3500	AQXE	3575B8464920211125
25-Nov-2021 14:32:12	63	149.3500	TRQX	48503485000050704- E08FLFUfsvqO20211125
25-Nov-2021 14:32:12	617	149.3500	AQXE	3575B8464820211125
25-Nov-2021 14:32:12	587	149.3500	BATE	24523245200057493- 2000132620211125
25-Nov-2021 14:32:12	76	149.3500	TRQX	48503485000050704- E08FLFUfsvqL20211125
25-Nov-2021 14:32:12	1092	149.3500	BATE	40523405200056871- 2000132420211125
25-Nov-2021 14:32:12	571	149.3500	BATE	40523405200056871- 2000132520211125
25-Nov-2021 14:32:13	1178	149.3500	XLON	11503115000013171- E08FLFoavbqw20211125
25-Nov-2021 14:32:13	325	149.3500	XLON	11503115000013171- E08FLFoavbqy20211125
25-Nov-2021 14:32:13	249	149.3500	XLON	11503115000013171- E08FLFoavbr120211125
25-Nov-2021 14:32:13	166	149.3500	XLON	11503115000013171- E08FLFoavbr720211125
25-Nov-2021 14:32:13	110	149.3500	XLON	11503115000013171- E08FLFoavbr920211125
25-Nov-2021 14:32:14	1500	149.3500	XLON	01503015000013206- E08FLFoavbrc20211125
25-Nov-2021 14:32:15	1128	149.3500	XLON	11503115000013175- E08FLFoavbvy20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 14:32:17	134	149.3500	XLON	01503015000013208-E08FLFoavbzl20211125
25-Nov-2021 14:32:42	2263	149.3500	XLON	01503015000013208-E08FLFoavcLJ20211125
25-Nov-2021 14:32:43	1800	149.3500	XLON	11503115000013185-E08FLFoavcMM20211125
25-Nov-2021 14:32:47	615	149.3500	CHIX	24543245400029005-120001MI120211125
25-Nov-2021 14:32:59	2044	149.3500	XLON	01503015000013218-E08FLFoavcbh20211125
25-Nov-2021 14:33:00	571	149.3500	AQXE	5050B8491320211125
25-Nov-2021 14:33:59	1782	149.3500	BATE	24523245200058268-200013BI20211125
25-Nov-2021 14:33:59	2221	149.3500	XLON	11503115000013191-E08FLFoavdl20211125
25-Nov-2021 14:36:22	382	149.3500	XLON	11503115000013212-E08FLFoavgWI20211125
25-Nov-2021 14:36:22	694	149.3500	BATE	40523405200058579-200013M920211125
25-Nov-2021 14:36:22	1921	149.3500	BATE	24523245200058543-200013M820211125
25-Nov-2021 14:36:22	1250	149.4000	XLON	11503115000013272-E08FLFoavgW520211125
25-Nov-2021 14:36:22	621	149.3500	CHIX	24543245400029307-120001N6R20211125
25-Nov-2021 14:36:22	571	149.4000	TRQX	08503085000053490-E08FLFUftDbd20211125
25-Nov-2021 14:36:28	808	149.3500	AQXE	3575B8625620211125
25-Nov-2021 14:36:28	124	149.3500	XLON	11503115000013212-E08FLFoavgbS20211125
25-Nov-2021 14:36:28	742	149.3500	TRQX	08503085000053455-E08FLFUftE3M20211125
25-Nov-2021 14:36:28	1528	149.3500	XLON	11503115000013212-E08FLFoavgbU20211125
25-Nov-2021 14:36:29	61	149.3500	XLON	01503015000013308-E08FLFoavgc320211125
25-Nov-2021 14:36:29	1828	149.3500	XLON	01503015000013308-E08FLFoavgc120211125
25-Nov-2021 14:37:42	2414	149.3500	XLON	11503115000013279-E08FLFoavhgH20211125
25-Nov-2021 14:37:42	571	149.3500	TRQX	48503485000051965-E08FLFUftJIV20211125
25-Nov-2021 14:37:42	617	149.3500	CHIX	24543245400029414-120001NFC20211125
25-Nov-2021 14:37:42	1117	149.3500	BATE	40523405200058713-200013SF20211125
25-Nov-2021 14:37:42	112	149.3500	AQXE	3575B8664620211125
25-Nov-2021 14:37:47	687	149.3500	AQXE	3575B8668020211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 14:37:47	104	149.3500	XLON	01503015000013425- E08FLFoavhsW20211125
25-Nov-2021 14:37:47	1828	149.3500	XLON	01503015000013425- E08FLFoavhsQ20211125
25-Nov-2021 14:37:59	920	149.3500	XLON	11503115000013402- E08FLFoavi3y20211125
25-Nov-2021 14:38:06	1384	149.3500	BATE	24523245200058991- 200013VK20211125
25-Nov-2021 14:41:39	588	149.4500	BATE	40523405200059220- 200014C420211125
25-Nov-2021 14:41:39	1673	149.4500	BATE	40523405200059108- 200014C320211125
25-Nov-2021 14:41:39	677	149.4500	CHIX	40543405400029848- 120001O6O20211125
25-Nov-2021 14:41:39	2100	149.4500	XLON	01503015000013680- E08FLFoavmBT20211125
25-Nov-2021 14:41:39	588	149.4500	AQXE	5050B8797820211125
25-Nov-2021 14:41:39	1861	149.4500	XLON	01503015000013554- E08FLFoavmAw20211125
25-Nov-2021 14:41:39	720	149.4500	TRQX	08503085000053994- E08FLFUftatR20211125
25-Nov-2021 14:41:39	711	149.4500	BATE	40523405200059241- 200014C520211125
25-Nov-2021 14:41:39	1828	149.4500	XLON	01503015000013680- E08FLFoavmBV20211125
25-Nov-2021 14:41:39	1250	149.4500	XLON	01503015000013680- E08FLFoavmBR20211125
25-Nov-2021 14:45:04	138	149.5000	CHIX	40543405400030252- 120001OSD20211125
25-Nov-2021 14:45:04	1302	149.5000	BATE	24523245200059978- 200014PY20211125
25-Nov-2021 14:45:04	226	149.5000	XLON	01503015000013786- E08FLFoavqEL20211125
25-Nov-2021 14:45:04	571	149.5000	AQXE	3575B8922520211125
25-Nov-2021 14:45:04	1711	149.5000	XLON	01503015000013786- E08FLFoavqEE20211125
25-Nov-2021 14:45:04	760	149.5000	BATE	24523245200059978- 200014PX20211125
25-Nov-2021 14:45:04	489	149.5000	CHIX	40543405400030252- 120001OSE20211125
25-Nov-2021 14:45:04	2600	149.5000	XLON	11503115000013794- E08FLFoavqEj20211125
25-Nov-2021 14:45:04	1250	149.5000	XLON	11503115000013794- E08FLFoavqEI20211125
25-Nov-2021 14:45:04	571	149.5000	TRQX	48503485000052930- E08FLFUftsey20211125
25-Nov-2021 14:46:01	628	149.5500	TRQX	48503485000053144- E08FLFUfty3h20211125
25-Nov-2021 14:46:01	2096	149.5500	XLON	01503015000013844- E08FLFoavrWy20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 14:46:01	627	149.5500	AQXE	5050B8959420211125
25-Nov-2021 14:46:01	617	149.5500	TRQX	48503485000053233-E08FLFUfty3j20211125
25-Nov-2021 14:46:01	2200	149.5500	BATE	40523405200060130-200014V520211125
25-Nov-2021 14:46:01	572	149.5500	AQXE	5050B8959320211125
25-Nov-2021 14:46:01	1018	149.5500	BATE	40523405200060130-200014V620211125
25-Nov-2021 14:46:01	571	149.5500	CHIX	24543245400030116-120001P1220211125
25-Nov-2021 14:46:02	2000	149.5500	XLON	11503115000013844-E08FLFoavrXo20211125
25-Nov-2021 14:46:02	1250	149.5500	XLON	11503115000013844-E08FLFoavrXm20211125
25-Nov-2021 14:46:03	1828	149.5500	XLON	11503115000013851-E08FLFoavraO20211125
25-Nov-2021 14:46:05	571	149.5500	XLON	01503015000013880-E08FLFoavrcq20211125
25-Nov-2021 14:46:43	354	149.5500	XLON	01503015000013880-E08FLFoavsDO20211125
25-Nov-2021 14:46:44	359	149.5500	XLON	01503015000013880-E08FLFoavsGQ20211125
25-Nov-2021 14:46:44	628	149.5500	CHIX	40543405400030437-120001P5C20211125
25-Nov-2021 14:46:44	335	149.5500	XLON	01503015000013880-E08FLFoavsGN20211125
25-Nov-2021 14:46:44	685	149.5500	CHIX	24543245400030184-120001P5B20211125
25-Nov-2021 14:47:02	356	149.5500	XLON	01503015000013880-E08FLFoavsVo20211125
25-Nov-2021 14:48:00	571	149.6500	CHIX	40543405400030623-E20001PCV20211125
25-Nov-2021 14:48:00	3205	149.6500	XLON	01503015000013984-E08FLFoavtiM20211125
25-Nov-2021 14:48:01	619	149.6500	BATE	24523245200060728-2000154G20211125
25-Nov-2021 14:48:01	571	149.7000	AQXE	3575B9034720211125
25-Nov-2021 14:48:01	671	149.6500	BATE	40523405200060660-2000154F20211125
25-Nov-2021 14:48:01	381	149.6500	BATE	40523405200060661-2000154H20211125
25-Nov-2021 14:48:01	574	149.7000	AQXE	5050B9034620211125
25-Nov-2021 14:48:01	2200	149.7000	BATE	24523245200060729-2000154D20211125
25-Nov-2021 14:48:01	1779	149.7000	XLON	01503015000013989-E08FLFoavtkO20211125
25-Nov-2021 14:48:01	256	149.7000	BATE	24523245200060729-2000154E20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 14:48:01	2078	149.7000	XLON	11503115000013972-E08FLFoavtkQ20211125
25-Nov-2021 14:48:02	2078	149.7000	XLON	11503115000013975-E08FLFoavtlg20211125
25-Nov-2021 14:48:03	1502	149.7000	XLON	11503115000013976-E08FLFoavtnx20211125
25-Nov-2021 14:48:03	954	149.7000	XLON	11503115000013976-E08FLFoavtnv20211125
25-Nov-2021 14:48:09	1698	149.7000	BATE	24523245200060756-2000154Y20211125
25-Nov-2021 14:48:09	799	149.7000	TRQX	08503085000055440-E08FLFUfu7mA20211125
25-Nov-2021 14:48:09	2456	149.7000	XLON	01503015000013993-E08FLFoavtvc20211125
25-Nov-2021 14:48:09	1250	149.7000	XLON	01503015000014003-E08FLFoavtw520211125
25-Nov-2021 14:48:10	1250	149.7000	XLON	01503015000014005-E08FLFoavtw20211125
25-Nov-2021 14:48:11	1250	149.7000	XLON	11503115000013988-E08FLFoavtyr20211125
25-Nov-2021 14:48:11	177	149.7000	XLON	11503115000013988-E08FLFoavtyt20211125
25-Nov-2021 14:48:12	1250	149.7000	XLON	01503015000014006-E08FLFoavu0Z20211125
25-Nov-2021 14:48:12	177	149.7000	XLON	01503015000014006-E08FLFoavu0b20211125
25-Nov-2021 14:48:13	1250	149.7000	XLON	11503115000013989-E08FLFoavu1b20211125
25-Nov-2021 14:48:13	177	149.7000	XLON	11503115000013989-E08FLFoavu1d20211125
25-Nov-2021 14:48:14	1250	149.7000	XLON	01503015000014007-E08FLFoavu2D20211125
25-Nov-2021 14:48:14	177	149.7000	XLON	01503015000014007-E08FLFoavu2F20211125
25-Nov-2021 14:48:15	1250	149.7000	XLON	11503115000013993-E08FLFoavu3q20211125
25-Nov-2021 14:48:15	177	149.7000	XLON	11503115000013993-E08FLFoavu3s20211125
25-Nov-2021 14:48:16	177	149.7000	XLON	01503015000014011-E08FLFoavu7N20211125
25-Nov-2021 14:48:17	177	149.7000	XLON	11503115000013994-E08FLFoavu8x20211125
25-Nov-2021 14:48:18	177	149.7000	XLON	01503015000014012-E08FLFoavu9i20211125
25-Nov-2021 14:48:19	84	149.7000	XLON	11503115000013995-E08FLFoavuAM20211125
25-Nov-2021 14:48:20	1795	149.7000	XLON	01503015000014014-E08FLFoavuAv20211125
25-Nov-2021 14:48:20	876	149.7000	XLON	01503015000014014-E08FLFoavuAx20211125
25-Nov-2021 14:49:27	2862	149.7000	XLON	11503115000013999-E08FLFoavv3l20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 14:49:27	609	149.7000	TRQX	48503485000053928-E08FLFUfuDd420211125
25-Nov-2021 14:49:27	571	149.7000	CHIX	24543245400030546-120001PL520211125
25-Nov-2021 14:49:28	334	149.7000	XLON	11503115000014054-E08FLFoavv6V20211125
25-Nov-2021 14:49:29	576	149.7000	AQXE	3575B9079020211125
25-Nov-2021 14:49:29	1579	149.7000	XLON	11503115000014054-E08FLFoavv6h20211125
25-Nov-2021 14:49:40	1250	149.7000	XLON	01503015000014067-E08FLFoavvJn20211125
25-Nov-2021 14:49:40	984	149.7000	XLON	01503015000014067-E08FLFoavvJp20211125
25-Nov-2021 14:49:46	1512	149.7000	BATE	40523405200060995-200015BC20211125
25-Nov-2021 14:49:46	255	149.7000	BATE	40523405200060995-200015BD20211125
25-Nov-2021 14:50:21	1515	149.7000	XLON	01503015000014093-E08FLFoavw6a20211125
25-Nov-2021 14:51:03	572	149.7500	AQXE	5050B9147220211125
25-Nov-2021 14:51:03	29	149.7500	BATE	40523405200061265-200015HY20211125
25-Nov-2021 14:51:03	623	149.7500	TRQX	08503085000056100-E08FLFUfuMXs20211125
25-Nov-2021 14:51:03	817	149.7500	XLON	01503015000014142-E08FLFoavwwW20211125
25-Nov-2021 14:51:03	2629	149.7500	XLON	01503015000014142-E08FLFoavwwU20211125
25-Nov-2021 14:51:03	629	149.7500	CHIX	24543245400030716-120001PX420211125
25-Nov-2021 14:51:03	1113	149.7500	BATE	40523405200061265-200015HZ20211125
25-Nov-2021 14:51:07	571	149.7250	CHIX	24543245400030735-E20001PXS20211125
25-Nov-2021 14:51:52	1250	149.7500	XLON	01503015000014168-E08FLFoavxuP20211125
25-Nov-2021 14:52:16	629	149.7500	XLON	01503015000014178-E08FLFoavyGf20211125
25-Nov-2021 14:52:16	628	149.7500	XLON	01503015000014178-E08FLFoavyGd20211125
25-Nov-2021 14:52:17	28	149.7500	BATE	40523405200061642-200015ND20211125
25-Nov-2021 14:53:55	148	149.8000	XLON	01503015000014222-E08FLFoavzVh20211125
25-Nov-2021 14:53:55	1244	149.8000	BATE	24523245200062370-200015SG20211125
25-Nov-2021 14:54:27	2330	149.8000	XLON	11503115000014200-E08FLFoaw02L20211125
25-Nov-2021 14:54:27	628	149.8000	CHIX	40543405400031483-120001QI420211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 14:54:27	618	149.8000	TRQX	48503485000055290- E08FLFUfudgZ20211125
25-Nov-2021 14:54:27	668	149.8000	CHIX	24543245400031301- 120001QI520211125
25-Nov-2021 14:54:28	335	149.8000	XLON	11503115000014209- E08FLFoaw02j20211125
25-Nov-2021 14:54:28	2017	149.8000	XLON	11503115000014209- E08FLFoaw02l20211125
25-Nov-2021 14:54:28	571	149.8000	AQXE	3575B9267320211125
25-Nov-2021 14:55:17	2545	149.8000	BATE	40523405200062527- 200015XM20211125
25-Nov-2021 14:55:17	10	149.8000	BATE	40523405200062527- 200015XL20211125
25-Nov-2021 14:55:17	2149	149.8000	XLON	11503115000014210- E08FLFoaw0sY20211125
25-Nov-2021 14:55:18	863	149.8000	XLON	01503015000014250- E08FLFoaw0vE20211125
25-Nov-2021 14:55:18	137	149.8000	XLON	01503015000014250- E08FLFoaw0vG20211125
25-Nov-2021 14:55:55	1000	149.8000	XLON	11503115000014222- E08FLFoaw1cp20211125
25-Nov-2021 14:55:55	392	149.8000	XLON	11503115000014222- E08FLFoaw1cu20211125
25-Nov-2021 14:55:55	552	149.8000	XLON	11503115000014222- E08FLFoaw1cj20211125
25-Nov-2021 14:55:56	386	149.8000	AQXE	3575B9315520211125
25-Nov-2021 14:55:56	608	149.8000	XLON	01503015000014259- E08FLFoaw1dQ20211125
25-Nov-2021 14:55:56	392	149.8000	XLON	01503015000014259- E08FLFoaw1dS20211125
25-Nov-2021 14:55:57	608	149.8000	XLON	11503115000014236- E08FLFoaw1eM20211125
25-Nov-2021 14:55:57	392	149.8000	XLON	11503115000014236- E08FLFoaw1eO20211125
25-Nov-2021 14:56:07	343	149.7750	CHIX	40543405400031780- E20001QPD20211125
25-Nov-2021 14:56:15	1250	149.8000	XLON	11503115000014250- E08FLFoaw1yC20211125
25-Nov-2021 14:56:26	1389	149.8000	BATE	40523405200062844- 2000161M20211125
25-Nov-2021 14:56:38	1250	149.8000	XLON	11503115000014262- E08FLFoaw2H320211125
25-Nov-2021 14:56:38	20	149.8000	XLON	11503115000014262- E08FLFoaw2H520211125
25-Nov-2021 14:57:01	169	149.8000	XLON	01503015000014304- E08FLFoaw2Uo20211125
25-Nov-2021 14:57:02	349	149.8000	XLON	01503015000014304- E08FLFoaw2VP20211125
25-Nov-2021 14:57:03	1320	149.8000	XLON	01503015000014304- E08FLFoaw2ad20211125

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25-Nov-2021 14:57:06	850	149.8000	XLON	01503015000014304-E08FLFoaw2fd20211125
25-Nov-2021 14:57:07	1600	149.7500	BATE	40523405200061978-2000164520211125
25-Nov-2021 14:57:07	952	149.7500	XLON	01503015000014178-E08FLFoaw2fq20211125
25-Nov-2021 14:57:07	11	149.7500	XLON	01503015000014178-E08FLFoaw2fo20211125
25-Nov-2021 14:57:07	1505	149.7500	XLON	01503015000014189-E08FLFoaw2fs20211125
25-Nov-2021 14:57:07	479	149.7500	TRQX	08503085000057717-E08FLFufurVc20211125
25-Nov-2021 14:57:09	1272	149.7000	XLON	11503115000014093-E08FLFoaw2iC20211125
25-Nov-2021 14:57:09	854	149.7000	XLON	11503115000014079-E08FLFoaw2iA20211125
25-Nov-2021 14:57:50	1002	149.6500	BATE	40523405200060680-2000166Y20211125
25-Nov-2021 14:57:50	305	149.6500	BATE	40523405200060680-2000166X20211125
25-Nov-2021 14:59:12	799	149.6000	BATE	24523245200063307-200016FJ20211125
25-Nov-2021 14:59:12	217	149.6000	XLON	01503015000014366-E08FLFoaw50R20211125
25-Nov-2021 14:59:12	620	149.6000	XLON	01503015000014366-E08FLFoaw50O20211125
25-Nov-2021 14:59:12	875	149.6000	XLON	01503015000014366-E08FLFoaw50T20211125
25-Nov-2021 14:59:28	1580	149.5500	XLON	11503115000014338-E08FLFoaw5RD20211125
25-Nov-2021 14:59:32	287	149.5500	XLON	11503115000014338-E08FLFoaw5bx20211125
25-Nov-2021 14:59:32	685	149.5500	BATE	40523405200063174-200016HL20211125
25-Nov-2021 14:59:55	446	149.5500	BATE	24523245200063711-200016JE20211125
25-Nov-2021 14:59:55	752	149.5500	XLON	01503015000014425-E08FLFoaw6AM20211125
25-Nov-2021 14:59:55	1000	149.5500	XLON	11503115000014390-E08FLFoaw6A020211125
25-Nov-2021 14:59:55	1250	149.5500	XLON	01503015000014425-E08FLFoaw6AK20211125
25-Nov-2021 14:59:55	595	149.5500	XLON	11503115000014390-E08FLFoaw69w20211125
25-Nov-2021 14:59:55	607	149.5500	XLON	11503115000014390-E08FLFoaw69y20211125

26 November 2021

JSE Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited