

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:	16 September 2021
Aggregate number of ordinary shares purchased:	541,552
Lowest price paid per share:	144.5000 pence
Highest price paid per share:	145.6500 pence
Average price paid per share:	144.9523 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 3,211,746 shares at a cost (including dealing and associated costs) of £4,728,896.91.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,702,945,696 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:	541,552 (ISIN: GB00BDCXV269)
Date of purchases:	16 September 2021
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	541,552	144.9523	144.5000	145.6500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 08:20:57	386	145.5000	XLON	01502015000001202-E07QYDseQtEs20210916
16-Sep-2021 08:21:12	53	145.5000	XLON	01502015000001297-E07QYDseQtYq20210916
16-Sep-2021 08:21:12	30	145.5000	XLON	01502015000001267-E07QYDseQtYm20210916
16-Sep-2021 08:21:12	517	145.5000	XLON	01502015000001369-E07QYDseQtYu20210916
16-Sep-2021 08:21:12	61	145.5000	XLON	01502015000001202-E07QYDseQtYe20210916
16-Sep-2021 08:21:12	172	145.5000	XLON	01502015000001210-E07QYDseQtYi20210916
16-Sep-2021 08:21:12	53	145.5000	XLON	11502115000001333-E07QYDseQtYo20210916
16-Sep-2021 08:21:12	157	145.5000	XLON	01502015000001299-E07QYDseQtYs20210916
16-Sep-2021 08:21:12	132	145.5000	XLON	01502015000001217-E07QYDseQtYk20210916
16-Sep-2021 08:21:12	325	145.5000	XLON	01502015000001210-E07QYDseQtYg20210916
16-Sep-2021 08:23:01	580	145.6500	XLON	11502115000002178-E07QYDseQwuH20210916
16-Sep-2021 08:23:01	360	145.5500	XLON	11502115000002151-E07QYDseQwul20210916
16-Sep-2021 08:23:01	54	145.5500	XLON	11502115000002151-E07QYDseQwud20210916
16-Sep-2021 08:26:36	801	145.6000	XLON	11502115000002524-E07QYDseR2D920210916
16-Sep-2021 08:26:36	48	145.6000	XLON	11502115000002524-E07QYDseR2DB20210916
16-Sep-2021 08:30:03	170	145.5500	XLON	11502115000002673-E07QYDseR7AY20210916
16-Sep-2021 08:30:03	208	145.5500	XLON	11502115000002673-E07QYDseR7Ad20210916
16-Sep-2021 08:30:03	441	145.6000	XLON	01502015000002646-E07QYDseR7AF20210916
16-Sep-2021 08:30:03	577	145.6000	XLON	01502015000002646-E07QYDseR7AH20210916
16-Sep-2021 08:30:03	362	145.5500	XLON	11502115000002673-E07QYDseR7Aa20210916
16-Sep-2021 08:30:03	203	145.5500	XLON	11502115000002673-E07QYDseR7Ap20210916
16-Sep-2021 08:30:03	159	145.5500	XLON	11502115000002673-E07QYDseR7Af20210916
16-Sep-2021 08:32:50	305	145.5500	XLON	01502015000002772-E07QYDseRArO20210916
16-Sep-2021 08:32:50	566	145.5000	XLON	11502115000002782-E07QYDseRAri20210916
16-Sep-2021 08:32:50	214	145.5000	XLON	11502115000002782-E07QYDseRArz20210916
16-Sep-2021 08:32:50	617	145.5500	XLON	01502015000002772-E07QYDseRArQ20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 08:32:51	424	145.4500	XLON	11502115000002744- E07QYDseRAuU20210916
16-Sep-2021 08:34:37	512	145.3000	XLON	11502115000002946- E07QYDseRDSP20210916
16-Sep-2021 08:34:37	419	145.3000	XLON	11502115000002946- E07QYDseRDSR20210916
16-Sep-2021 08:34:45	788	145.2500	XLON	01502015000002854- E07QYDseRDkg20210916
16-Sep-2021 08:37:01	643	145.2000	XLON	01502015000003138- E07QYDseRHSr20210916
16-Sep-2021 08:37:01	506	145.2000	XLON	01502015000003138- E07QYDseRHSt20210916
16-Sep-2021 08:38:30	136	145.4000	XLON	01502015000003238- E07QYDseRJb620210916
16-Sep-2021 08:38:30	864	145.4000	XLON	01502015000003238- E07QYDseRJb820210916
16-Sep-2021 08:39:10	872	145.3000	XLON	11502115000003300- E07QYDseRKaW20210916
16-Sep-2021 08:39:10	673	145.2500	XLON	01502015000003282- E07QYDseRKjT20210916
16-Sep-2021 08:39:10	199	145.2500	XLON	01502015000003282- E07QYDseRKjR20210916
16-Sep-2021 08:40:49	534	145.2000	XLON	11502115000003490- E07QYDseRNd320210916
16-Sep-2021 08:40:49	444	145.2000	XLON	11502115000003490- E07QYDseRNd120210916
16-Sep-2021 08:43:14	772	145.3000	XLON	11502115000003764- E07QYDseRQbB20210916
16-Sep-2021 08:44:38	7	145.3500	XLON	11502115000003945- E07QYDseRSPu20210916
16-Sep-2021 08:44:38	1089	145.3500	XLON	11502115000003945- E07QYDseRSPq20210916
16-Sep-2021 08:44:38	502	145.3000	XLON	11502115000003764- E07QYDseRSQ820210916
16-Sep-2021 08:45:49	497	145.3000	XLON	11502115000004111- E07QYDseRU3x20210916
16-Sep-2021 08:45:49	156	145.3000	XLON	11502115000004111- E07QYDseRU3v20210916
16-Sep-2021 08:45:49	48	145.3000	XLON	11502115000004111- E07QYDseRU3z20210916
16-Sep-2021 08:47:58	1312	145.3000	XLON	11502115000004288- E07QYDseRXj620210916
16-Sep-2021 08:47:58	470	145.2500	XLON	01502015000004090- E07QYDseRXjE20210916
16-Sep-2021 08:49:00	212	145.1500	XLON	11502115000003758- E07QYDseRZDx20210916
16-Sep-2021 08:50:09	398	145.1500	XLON	01502015000004440- E07QYDseRb5R20210916
16-Sep-2021 08:50:38	427	145.1500	XLON	01502015000004440- E07QYDseRbdv20210916
16-Sep-2021 08:50:57	682	145.1500	XLON	11502115000004577- E07QYDseRcEp20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 08:50:57	335	145.1500	XLON	01502015000004440- E07QYDseRcEn20210916
16-Sep-2021 08:51:17	467	145.1000	XLON	01502015000004394- E07QYDseRcox20210916
16-Sep-2021 08:52:21	515	145.1000	XLON	01502015000004394- E07QYDseReGy20210916
16-Sep-2021 08:52:29	160	145.1000	XLON	11502115000004689- E07QYDseReY720210916
16-Sep-2021 08:54:19	116	145.1000	XLON	11502115000004690- E07QYDseRhA120210916
16-Sep-2021 08:54:19	399	145.1000	XLON	11502115000004690- E07QYDseRh9z20210916
16-Sep-2021 08:54:19	424	145.1000	XLON	11502115000004690- E07QYDseRh9s20210916
16-Sep-2021 08:54:19	57	145.1000	XLON	11502115000004690- E07QYDseRh9w20210916
16-Sep-2021 08:54:37	706	145.0500	XLON	11502115000004411- E07QYDseRhc720210916
16-Sep-2021 09:00:01	1034	145.3000	XLON	01502015000005259- E07QYDseRq6520210916
16-Sep-2021 09:00:01	28	145.3000	XLON	01502015000005259- E07QYDseRq6120210916
16-Sep-2021 09:00:49	1001	145.3000	XLON	01502015000005391- E07QYDseRrwA20210916
16-Sep-2021 09:00:49	456	145.3000	XLON	01502015000005391- E07QYDseRrwC20210916
16-Sep-2021 09:03:10	1169	145.3000	XLON	01502015000005540- E07QYDseRveo20210916
16-Sep-2021 09:04:09	153	145.3000	XLON	01502015000005698- E07QYDseRwzY20210916
16-Sep-2021 09:04:37	415	145.2500	XLON	11502115000005294- E07QYDseRxy020210916
16-Sep-2021 09:05:21	736	145.2500	XLON	11502115000005294- E07QYDseRz1g20210916
16-Sep-2021 09:06:20	451	145.2500	XLON	01502015000005832- E07QYDseS0k520210916
16-Sep-2021 09:06:48	1124	145.2500	XLON	01502015000005832- E07QYDseS1Lz20210916
16-Sep-2021 09:06:52	442	145.1500	XLON	01502015000005354- E07QYDseS1U620210916
16-Sep-2021 09:09:28	974	145.5000	XLON	01502015000006137- E07QYDseS51H20210916
16-Sep-2021 09:10:50	1189	145.5000	XLON	11502115000006269- E07QYDseS6n820210916
16-Sep-2021 09:12:29	1469	145.4500	XLON	01502015000006297- E07QYDseS8Dv20210916
16-Sep-2021 09:14:10	421	145.5500	XLON	11502115000006457- E07QYDseSAi920210916
16-Sep-2021 09:14:59	37	145.3500	XLON	11502115000006480- E07QYDseSBbB20210916
16-Sep-2021 09:15:04	593	145.3500	XLON	11502115000006480- E07QYDseSBtj20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 09:15:04	890	145.4000	XLON	01502015000006457- E07QYDseSBtQ20210916
16-Sep-2021 09:15:05	336	145.3000	XLON	01502015000006103- E07QYDseSBym20210916
16-Sep-2021 09:15:05	818	145.3000	XLON	01502015000006103- E07QYDseSByk20210916
16-Sep-2021 09:20:01	839	145.3500	XLON	01502015000006766- E07QYDseSJVn20210916
16-Sep-2021 09:20:01	312	145.3500	XLON	01502015000006766- E07QYDseSJVi20210916
16-Sep-2021 09:20:50	1048	145.4000	XLON	01502015000006892- E07QYDseSKoh20210916
16-Sep-2021 09:22:30	1349	145.4000	XLON	11502115000007066- E07QYDseSN1g20210916
16-Sep-2021 09:24:10	336	145.3500	XLON	01502015000007165- E07QYDseSOrl20210916
16-Sep-2021 09:24:53	501	145.3000	XLON	11502115000006822- E07QYDseSPyM20210916
16-Sep-2021 09:24:53	650	145.3000	XLON	11502115000006822- E07QYDseSPyK20210916
16-Sep-2021 09:27:50	308	145.3000	XLON	01502015000007465- E07QYDseSUO320210916
16-Sep-2021 09:27:50	116	145.3000	XLON	01502015000007465- E07QYDseSUNz20210916
16-Sep-2021 09:27:50	855	145.3000	XLON	01502015000007465- E07QYDseSUO520210916
16-Sep-2021 09:29:11	897	145.2500	XLON	01502015000007534- E07QYDseSWK620210916
16-Sep-2021 09:31:04	1530	145.2000	XLON	01502015000007691- E07QYDseSYhT20210916
16-Sep-2021 09:31:35	42	145.1500	XLON	11502115000007573- E07QYDseSZLZ20210916
16-Sep-2021 09:32:00	565	145.1500	XLON	11502115000007573- E07QYDseSZYK20210916
16-Sep-2021 09:32:00	380	145.1500	XLON	11502115000007573- E07QYDseSZYO20210916
16-Sep-2021 09:33:45	1224	145.1500	XLON	01502015000007805- E07QYDseSc2e20210916
16-Sep-2021 09:35:16	1045	145.1500	XLON	11502115000008044- E07QYDseSdr420210916
16-Sep-2021 09:38:31	273	145.3500	XLON	01502015000008329- E07QYDseSiO520210916
16-Sep-2021 09:38:31	953	145.3500	XLON	01502015000008329- E07QYDseSiO820210916
16-Sep-2021 09:38:31	273	145.3500	XLON	01502015000008329- E07QYDseSiPf20210916
16-Sep-2021 09:40:09	1332	145.3000	XLON	01502015000008390- E07QYDseSkcw20210916
16-Sep-2021 09:40:09	444	145.2500	XLON	01502015000008490- E07QYDseSkdi20210916
16-Sep-2021 09:40:09	1332	145.3500	XLON	11502115000008541- E07QYDseSkcX20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 09:40:59	620	145.4000	XLON	11502115000008611-E07QYDseSlcR20210916
16-Sep-2021 09:41:03	59	145.4000	XLON	11502115000008611-E07QYDseSlig20210916
16-Sep-2021 09:43:52	800	145.5000	XLON	11502115000008763-E07QYDseSpA820210916
16-Sep-2021 09:44:10	478	145.5000	XLON	01502015000008732-E07QYDseSpUQ20210916
16-Sep-2021 09:44:10	559	145.5000	XLON	01502015000008732-E07QYDseSpUQ20210916
16-Sep-2021 09:50:09	56	145.4500	XLON	11502115000009032-E07QYDseSxMs20210916
16-Sep-2021 09:50:09	433	145.4500	XLON	11502115000009032-E07QYDseSxMp20210916
16-Sep-2021 09:50:09	394	145.4500	XLON	11502115000009032-E07QYDseSxMu20210916
16-Sep-2021 09:51:24	1104	145.5000	XLON	11502115000009177-E07QYDseSz2n20210916
16-Sep-2021 09:52:30	980	145.5000	XLON	11502115000009227-E07QYDseT0q020210916
16-Sep-2021 09:52:30	314	145.5000	XLON	11502115000009227-E07QYDseT0qk20210916
16-Sep-2021 09:54:10	714	145.5500	XLON	11502115000009304-E07QYDseT2xo20210916
16-Sep-2021 09:54:40	691	145.4500	XLON	11502115000009156-E07QYDseT3ci20210916
16-Sep-2021 09:58:07	287	145.4000	XLON	01502015000009142-E07QYDseT78E20210916
16-Sep-2021 09:58:07	617	145.4000	XLON	01502015000009142-E07QYDseT78B20210916
16-Sep-2021 09:58:07	413	145.4500	XLON	11502115000009156-E07QYDseT75I20210916
16-Sep-2021 09:58:07	787	145.4500	XLON	11502115000009372-E07QYDseT75O20210916
16-Sep-2021 10:00:50	1428	145.5000	XLON	11502115000009737-E07QYDseTAws20210916
16-Sep-2021 10:01:05	890	145.4500	XLON	11502115000009618-E07QYDseTBK120210916
16-Sep-2021 10:02:30	245	145.4500	XLON	01502015000009867-E07QYDseTDdG20210916
16-Sep-2021 10:02:30	778	145.4500	XLON	01502015000009867-E07QYDseTDdE20210916
16-Sep-2021 10:03:07	1157	145.3500	XLON	11502115000009595-E07QYDseTEL620210916
16-Sep-2021 10:04:09	712	145.3500	XLON	01502015000009976-E07QYDseTFkT20210916
16-Sep-2021 10:04:09	258	145.3500	XLON	01502015000009976-E07QYDseTFkR20210916
16-Sep-2021 10:06:20	272	145.3000	XLON	01502015000010215-E07QYDseTIDH20210916
16-Sep-2021 10:06:21	496	145.3000	XLON	01502015000010215-E07QYDseTIDd20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 10:09:40	1462	145.4000	XLON	01502015000010384-E07QYDseTLeJ20210916
16-Sep-2021 10:11:23	377	145.4500	XLON	11502115000010466-E07QYDseTNaA20210916
16-Sep-2021 10:11:23	831	145.4500	XLON	11502115000010466-E07QYDseTNbW20210916
16-Sep-2021 10:13:30	1500	145.4500	XLON	01502015000010700-E07QYDseTPvQ20210916
16-Sep-2021 10:13:30	147	145.4500	XLON	01502015000010700-E07QYDseTPvS20210916
16-Sep-2021 10:14:09	1257	145.4500	XLON	01502015000010746-E07QYDseTQXY20210916
16-Sep-2021 10:15:50	1229	145.4500	XLON	11502115000010828-E07QYDseTSRQ20210916
16-Sep-2021 10:17:30	284	145.5000	XLON	11502115000010920-E07QYDseTUAj20210916
16-Sep-2021 10:17:30	982	145.5000	XLON	11502115000010920-E07QYDseTUAf20210916
16-Sep-2021 10:17:30	36	145.5000	XLON	11502115000010920-E07QYDseTUAh20210916
16-Sep-2021 10:20:09	898	145.5000	XLON	11502115000011092-E07QYDseTXOK20210916
16-Sep-2021 10:20:50	1123	145.5000	XLON	01502015000011151-E07QYDseTY5r20210916
16-Sep-2021 10:21:14	433	145.4500	XLON	11502115000011051-E07QYDseTYLy20210916
16-Sep-2021 10:21:17	237	145.4500	XLON	11502115000011051-E07QYDseTYO920210916
16-Sep-2021 10:21:17	497	145.4500	XLON	11502115000011051-E07QYDseTYO720210916
16-Sep-2021 10:22:30	1296	145.4500	XLON	01502015000011250-E07QYDseTZpt20210916
16-Sep-2021 10:24:37	620	145.4500	XLON	01502015000011348-E07QYDseTccs20210916
16-Sep-2021 10:24:37	376	145.4500	XLON	01502015000011348-E07QYDseTccy20210916
16-Sep-2021 10:27:57	585	145.4500	XLON	11502115000011432-E07QYDseTgN120210916
16-Sep-2021 10:30:04	1010	145.4500	XLON	11502115000011559-E07QYDseTj3D20210916
16-Sep-2021 10:30:04	1193	145.4500	XLON	01502015000011584-E07QYDseTj3B20210916
16-Sep-2021 10:30:50	867	145.4000	XLON	01502015000011840-E07QYDseTk9m20210916
16-Sep-2021 10:32:30	360	145.3500	XLON	11502115000011928-E07QYDseTmVp20210916
16-Sep-2021 10:32:30	4	145.3500	XLON	11502115000011928-E07QYDseTmVn20210916
16-Sep-2021 10:32:30	122	145.3500	XLON	11502115000011928-E07QYDseTmVr20210916
16-Sep-2021 10:33:30	339	145.3500	XLON	11502115000011973-E07QYDseTnrO20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 10:35:10	1598	145.4000	XLON	01502015000012077-E07QYDseTpo120210916
16-Sep-2021 10:36:17	684	145.4000	XLON	11502115000012144-E07QYDseTr3Z20210916
16-Sep-2021 10:36:17	581	145.4000	XLON	11502115000012144-E07QYDseTr3b20210916
16-Sep-2021 10:36:17	78	145.3500	XLON	11502115000012006-E07QYDseTr3v20210916
16-Sep-2021 10:41:59	940	145.3000	XLON	11502115000012344-E07QYDseTway20210916
16-Sep-2021 10:41:59	698	145.3500	XLON	01502015000012354-E07QYDseTwaa20210916
16-Sep-2021 10:41:59	618	145.3500	XLON	01502015000012354-E07QYDseTwaY20210916
16-Sep-2021 10:43:38	607	145.2500	XLON	11502115000012539-E07QYDseTy3k20210916
16-Sep-2021 10:43:38	611	145.3000	XLON	01502015000012599-E07QYDseTy3X20210916
16-Sep-2021 10:43:38	511	145.3000	XLON	01502015000012599-E07QYDseTy3Z20210916
16-Sep-2021 10:43:38	627	145.2500	XLON	11502115000012539-E07QYDseTy3m20210916
16-Sep-2021 10:44:37	856	145.2000	XLON	01502015000012626-E07QYDseTysp20210916
16-Sep-2021 10:44:37	593	145.2000	XLON	01502015000012626-E07QYDseTysn20210916
16-Sep-2021 10:46:17	759	145.1000	XLON	11502115000012743-E07QYDseU0ZC20210916
16-Sep-2021 10:46:36	233	145.1000	XLON	11502115000012743-E07QYDseU0uK20210916
16-Sep-2021 10:47:30	1555	145.1000	XLON	11502115000012866-E07QYDseU24s20210916
16-Sep-2021 10:48:30	712	145.0500	XLON	11502115000012441-E07QYDseU39620210916
16-Sep-2021 10:48:30	136	145.0500	XLON	11502115000012441-E07QYDseU39320210916
16-Sep-2021 10:48:30	488	145.0500	XLON	11502115000012441-E07QYDseU39820210916
16-Sep-2021 10:49:32	725	145.1000	XLON	01502015000013007-E07QYDseU4Hc20210916
16-Sep-2021 10:53:35	506	145.2000	XLON	01502015000013280-E07QYDseU7ax20210916
16-Sep-2021 10:53:35	284	145.2000	XLON	01502015000013280-E07QYDseU7b020210916
16-Sep-2021 10:53:35	186	145.2000	XLON	01502015000013280-E07QYDseU7b220210916
16-Sep-2021 10:53:35	1214	145.2000	XLON	01502015000013280-E07QYDseU7b520210916
16-Sep-2021 10:53:38	2173	145.1500	XLON	01502015000013255-E07QYDseU7dl20210916
16-Sep-2021 10:55:15	755	145.1000	XLON	11502115000013317-E07QYDseU9om20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 10:55:15	152	145.1000	XLON	11502115000013317-E07QYDseU9oo20210916
16-Sep-2021 10:55:30	649	145.1000	XLON	11502115000013317-E07QYDseUA7o20210916
16-Sep-2021 10:55:50	1151	145.1000	XLON	11502115000013439-E07QYDseUAPL20210916
16-Sep-2021 10:56:17	958	145.0500	XLON	01502015000013325-E07QYDseUAgt20210916
16-Sep-2021 10:56:17	138	145.1000	XLON	11502115000013439-E07QYDseUAge20210916
16-Sep-2021 10:56:17	494	145.0500	XLON	01502015000013325-E07QYDseUAgr20210916
16-Sep-2021 10:57:57	756	145.0000	XLON	11502115000013534-E07QYDseUBuT20210916
16-Sep-2021 10:59:09	474	145.1500	XLON	01502015000013632-E07QYDseUCsP20210916
16-Sep-2021 10:59:09	222	145.1500	XLON	01502015000013632-E07QYDseUCsN20210916
16-Sep-2021 11:00:11	1000	145.2500	XLON	11502115000013729-E07QYDseUDxQ20210916
16-Sep-2021 11:01:17	853	145.2500	XLON	11502115000013806-E07QYDseUFME20210916
16-Sep-2021 11:01:17	514	145.2500	XLON	11502115000013806-E07QYDseUFMC20210916
16-Sep-2021 11:02:30	182	145.2500	XLON	11502115000013943-E07QYDseUGOc20210916
16-Sep-2021 11:04:37	176	145.2500	XLON	01502015000013956-E07QYDseUIaY20210916
16-Sep-2021 11:04:37	11	145.2500	XLON	01502015000013956-E07QYDseUIaa20210916
16-Sep-2021 11:07:57	311	145.3000	XLON	11502115000014312-E07QYDseULAV20210916
16-Sep-2021 11:07:57	1557	145.3000	XLON	11502115000014312-E07QYDseULAX20210916
16-Sep-2021 11:08:57	604	145.3000	XLON	01502015000014421-E07QYDseULqi20210916
16-Sep-2021 11:08:57	134	145.3000	XLON	01502015000014421-E07QYDseULqk20210916
16-Sep-2021 11:09:09	1497	145.3000	XLON	01502015000014453-E07QYDseUM4V20210916
16-Sep-2021 11:09:37	161	145.2500	XLON	11502115000014431-E07QYDseUMcf20210916
16-Sep-2021 11:09:37	38	145.2500	XLON	11502115000014431-E07QYDseUMcj20210916
16-Sep-2021 11:09:37	899	145.2500	XLON	11502115000014431-E07QYDseUMch20210916
16-Sep-2021 11:10:50	177	145.2500	XLON	01502015000014532-E07QYDseUNhB20210916
16-Sep-2021 11:12:38	761	145.2500	XLON	01502015000014576-E07QYDseUPK420210916
16-Sep-2021 11:12:38	578	145.2500	XLON	01502015000014576-E07QYDseUPK220210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 11:14:37	498	145.2500	XLON	11502115000014620- E07QYDseURN020210916
16-Sep-2021 11:14:37	686	145.2500	XLON	11502115000014620- E07QYDseURNm20210916
16-Sep-2021 11:14:50	895	145.2000	XLON	01502015000014553- E07QYDseURnI20210916
16-Sep-2021 11:17:57	1431	145.3500	XLON	01502015000014735- E07QYDseUXsO20210916
16-Sep-2021 11:17:57	414	145.3500	XLON	01502015000014735- E07QYDseUXsK20210916
16-Sep-2021 11:17:57	32	145.3500	XLON	01502015000014735- E07QYDseUXsQ20210916
16-Sep-2021 11:17:59	275	145.3000	XLON	11502115000014719- E07QYDseUXuS20210916
16-Sep-2021 11:17:59	677	145.3000	XLON	11502115000014719- E07QYDseUXuU20210916
16-Sep-2021 11:18:11	152	145.3000	XLON	11502115000014719- E07QYDseUY9H20210916
16-Sep-2021 11:19:28	1418	145.3000	XLON	01502015000014868- E07QYDseUZSx20210916
16-Sep-2021 11:19:28	79	145.3000	XLON	11502115000014868- E07QYDseUZSz20210916
16-Sep-2021 11:19:28	1035	145.3000	XLON	11502115000014868- E07QYDseUZT120210916
16-Sep-2021 11:20:50	2	145.3000	XLON	11502115000014952- E07QYDseUamt20210916
16-Sep-2021 11:20:50	503	145.3000	XLON	11502115000014952- E07QYDseUamv20210916
16-Sep-2021 11:21:17	621	145.2000	XLON	01502015000014954- E07QYDseUbAh20210916
16-Sep-2021 11:21:44	568	145.2000	XLON	01502015000014954- E07QYDseUbRa20210916
16-Sep-2021 11:22:30	1274	145.2500	XLON	01502015000015042- E07QYDseUc3s20210916
16-Sep-2021 11:24:37	408	145.2500	XLON	11502115000015104- E07QYDseUdyR20210916
16-Sep-2021 11:24:37	369	145.2500	XLON	11502115000015104- E07QYDseUdyN20210916
16-Sep-2021 11:25:08	166	145.2500	XLON	11502115000015104- E07QYDseUeWT20210916
16-Sep-2021 11:25:08	460	145.2500	XLON	11502115000015104- E07QYDseUeWR20210916
16-Sep-2021 11:25:50	334	145.2500	XLON	01502015000015170- E07QYDseUf0I20210916
16-Sep-2021 11:28:56	517	145.2000	XLON	01502015000015245- E07QYDseUhJu20210916
16-Sep-2021 11:29:29	443	145.2000	XLON	01502015000015337- E07QYDseUhs320210916
16-Sep-2021 11:29:43	1057	145.2000	XLON	01502015000015337- E07QYDseUi4P20210916
16-Sep-2021 11:30:16	451	145.2000	XLON	11502115000015328- E07QYDseUijr20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 11:30:16	395	145.2000	XLON	11502115000015328-E07QYDseUik120210916
16-Sep-2021 11:30:27	203	145.2000	XLON	11502115000015328-E07QYDseUixz20210916
16-Sep-2021 11:30:28	598	145.1000	XLON	01502015000015377-E07QYDseUizz20210916
16-Sep-2021 11:31:42	1008	145.0000	XLON	11502115000015395-E07QYDseUk3e20210916
16-Sep-2021 11:33:30	638	145.0000	XLON	11502115000015551-E07QYDseUipc20210916
16-Sep-2021 11:33:30	612	145.0000	XLON	11502115000015551-E07QYDseUlpa20210916
16-Sep-2021 11:34:37	943	145.0000	XLON	01502015000015606-E07QYDseUmpn20210916
16-Sep-2021 11:34:37	182	145.0000	XLON	01502015000015606-E07QYDseUmps20210916
16-Sep-2021 11:35:36	686	144.9500	XLON	11502115000015506-E07QYDseUngl20210916
16-Sep-2021 11:35:36	424	144.9500	XLON	11502115000015506-E07QYDseUngn20210916
16-Sep-2021 11:38:02	1212	144.9500	XLON	01502015000015668-E07QYDseUpED20210916
16-Sep-2021 11:39:09	96	144.9500	XLON	01502015000015832-E07QYDseUq9D20210916
16-Sep-2021 11:39:09	566	144.9500	XLON	01502015000015832-E07QYDseUq9B20210916
16-Sep-2021 11:39:09	432	144.9500	XLON	01502015000015832-E07QYDseUq9920210916
16-Sep-2021 11:40:50	1498	145.0000	XLON	01502015000015934-E07QYDseUrPm20210916
16-Sep-2021 11:40:50	427	145.0000	XLON	01502015000015934-E07QYDseUrPo20210916
16-Sep-2021 11:42:30	540	145.0000	XLON	01502015000016026-E07QYDseUsR120210916
16-Sep-2021 11:43:30	204	145.0000	XLON	01502015000016076-E07QYDseUtCS20210916
16-Sep-2021 11:43:30	28	145.0000	XLON	01502015000016076-E07QYDseUtCO20210916
16-Sep-2021 11:43:30	502	145.0000	XLON	01502015000016076-E07QYDseUtCQ20210916
16-Sep-2021 11:44:09	2	145.0000	XLON	01502015000016116-E07QYDseUtfW20210916
16-Sep-2021 11:44:09	29	145.0000	XLON	01502015000016116-E07QYDseUtfY20210916
16-Sep-2021 11:44:30	109	145.0000	XLON	01502015000016119-E07QYDseUtsC20210916
16-Sep-2021 11:44:30	460	145.0000	XLON	01502015000016119-E07QYDseUtsF20210916
16-Sep-2021 11:47:22	650	145.0000	XLON	11502115000016160-E07QYDseUvsa20210916
16-Sep-2021 11:47:22	791	145.0000	XLON	01502015000016119-E07QYDseUvsY20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 11:47:30	1500	144.9500	XLON	11502115000016246-E07QYDseUvyj20210916
16-Sep-2021 11:58:11	536	145.0000	XLON	01502015000016814-E07QYDseV4ay20210916
16-Sep-2021 11:58:12	952	145.0000	XLON	11502115000016800-E07QYDseV4bV20210916
16-Sep-2021 11:58:13	536	145.0000	XLON	11502115000016801-E07QYDseV4dV20210916
16-Sep-2021 11:59:37	1261	145.0000	XLON	11502115000016836-E07QYDseV65T20210916
16-Sep-2021 11:59:37	1490	145.0000	XLON	01502015000016855-E07QYDseV65R20210916
16-Sep-2021 12:02:30	1499	145.0000	XLON	11502115000017007-E07QYDseV8eT20210916
16-Sep-2021 12:04:09	98	145.0500	XLON	01502015000017094-E07QYDseV9rI20210916
16-Sep-2021 12:04:09	741	145.0500	XLON	01502015000017094-E07QYDseV9rG20210916
16-Sep-2021 12:04:09	1034	145.0500	XLON	01502015000017094-E07QYDseV9rE20210916
16-Sep-2021 12:05:50	647	145.0500	XLON	01502015000017211-E07QYDseVBgH20210916
16-Sep-2021 12:05:50	804	145.0500	XLON	01502015000017211-E07QYDseVBgF20210916
16-Sep-2021 12:08:22	135	145.1000	XLON	01502015000017364-E07QYDseVDvz20210916
16-Sep-2021 12:08:24	231	145.1000	XLON	01502015000017370-E07QYDseVE0q20210916
16-Sep-2021 12:08:43	1036	145.1000	XLON	11502115000017382-E07QYDseVEM320210916
16-Sep-2021 12:10:11	1500	145.2000	XLON	11502115000017459-E07QYDseVFXU20210916
16-Sep-2021 12:10:11	79	145.2000	XLON	11502115000017459-E07QYDseVFXW20210916
16-Sep-2021 12:10:50	376	145.2000	XLON	11502115000017508-E07QYDseVG5f20210916
16-Sep-2021 12:11:17	803	145.1500	XLON	01502015000017426-E07QYDseVGUS20210916
16-Sep-2021 12:11:17	551	145.1500	XLON	01502015000017426-E07QYDseVGUQ20210916
16-Sep-2021 12:12:30	764	145.1500	XLON	01502015000017589-E07QYDseVHcV20210916
16-Sep-2021 12:13:35	593	145.2000	XLON	11502115000017646-E07QYDseVle920210916
16-Sep-2021 12:14:09	111	145.2000	XLON	01502015000017700-E07QYDseVJ0T20210916
16-Sep-2021 12:15:09	732	145.2000	XLON	11502115000017730-E07QYDseVJnT20210916
16-Sep-2021 12:15:09	618	145.2000	XLON	11502115000017730-E07QYDseVJnR20210916
16-Sep-2021 12:15:09	113	145.2000	XLON	11502115000017730-E07QYDseVJnP20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 12:15:50	114	145.2000	XLON	11502115000017770-E07QYDseVKMw20210916
16-Sep-2021 12:17:07	3	145.2000	XLON	01502015000017828-E07QYDseVLgE20210916
16-Sep-2021 12:17:23	503	145.3000	XLON	11502115000017826-E07QYDseVM4v20210916
16-Sep-2021 12:17:23	1015	145.3000	XLON	11502115000017826-E07QYDseVM4s20210916
16-Sep-2021 12:17:30	1858	145.3000	XLON	11502115000017837-E07QYDseVMIn20210916
16-Sep-2021 12:23:11	109	145.2500	XLON	11502115000017930-E07QYDseVRCY20210916
16-Sep-2021 12:23:11	18	145.2500	XLON	11502115000018062-E07QYDseVRCg20210916
16-Sep-2021 12:23:11	1092	145.2500	XLON	01502015000017947-E07QYDseVRCW20210916
16-Sep-2021 12:23:11	708	145.2500	XLON	11502115000018062-E07QYDseVRfK20210916
16-Sep-2021 12:23:11	983	145.2500	XLON	11502115000017930-E07QYDseVRCa20210916
16-Sep-2021 12:23:11	23	145.2500	XLON	01502015000018186-E07QYDseVRfM20210916
16-Sep-2021 12:23:12	461	145.2500	XLON	01502015000018186-E07QYDseVRGO20210916
16-Sep-2021 12:23:12	193	145.2500	XLON	01502015000018186-E07QYDseVRGS20210916
16-Sep-2021 12:24:09	1500	145.2500	XLON	11502115000018272-E07QYDseVSBj20210916
16-Sep-2021 12:26:17	143	145.2000	XLON	01502015000018427-E07QYDseVUJT20210916
16-Sep-2021 12:27:04	603	145.2000	XLON	11502115000018395-E07QYDseVV1R20210916
16-Sep-2021 12:27:04	1092	145.1500	XLON	11502115000017985-E07QYDseVV1i20210916
16-Sep-2021 12:27:04	134	145.2000	XLON	01502015000018427-E07QYDseVV1N20210916
16-Sep-2021 12:27:04	1398	145.2000	XLON	01502015000018427-E07QYDseVV1P20210916
16-Sep-2021 12:27:29	1453	145.1500	XLON	11502115000018496-E07QYDseVVRj20210916
16-Sep-2021 12:29:09	418	145.1500	XLON	01502015000018655-E07QYDseVXU920210916
16-Sep-2021 12:29:09	449	145.1500	XLON	01502015000018655-E07QYDseVXU720210916
16-Sep-2021 12:29:09	21	145.1500	XLON	01502015000018655-E07QYDseVXUB20210916
16-Sep-2021 12:32:57	611	145.2000	XLON	01502015000018840-E07QYDseVcBx20210916
16-Sep-2021 12:33:14	1163	145.2500	XLON	11502115000018874-E07QYDseVcjp20210916
16-Sep-2021 12:34:02	775	145.2000	XLON	11502115000018797-E07QYDseVden20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 12:34:02	789	145.2000	XLON	01502015000018892- E07QYDseVdep20210916
16-Sep-2021 12:36:42	700	145.2000	XLON	11502115000019063- E07QYDseVhCn20210916
16-Sep-2021 12:36:42	1369	145.2000	XLON	01502015000018992- E07QYDseVhCf20210916
16-Sep-2021 12:36:42	1369	145.2000	XLON	11502115000018957- E07QYDseVhCd20210916
16-Sep-2021 12:37:29	195	145.1500	XLON	01502015000019155- E07QYDseVhpD20210916
16-Sep-2021 12:37:29	1256	145.1500	XLON	01502015000019155- E07QYDseVhpF20210916
16-Sep-2021 12:38:08	735	145.1000	XLON	11502115000018895- E07QYDseViU020210916
16-Sep-2021 12:38:08	816	145.1000	XLON	11502115000019132- E07QYDseViU220210916
16-Sep-2021 12:39:09	1224	145.1000	XLON	01502015000019234- E07QYDseVjhc20210916
16-Sep-2021 12:40:50	536	145.1000	XLON	11502115000019285- E07QYDseVIZ220210916
16-Sep-2021 12:40:50	438	145.1000	XLON	11502115000019285- E07QYDseVIZ020210916
16-Sep-2021 12:40:50	272	145.1000	XLON	11502115000019285- E07QYDseVIYy20210916
16-Sep-2021 12:44:37	467	145.1500	XLON	11502115000019439- E07QYDseVphK20210916
16-Sep-2021 12:44:37	1264	145.1500	XLON	11502115000019290- E07QYDseVphE20210916
16-Sep-2021 12:48:20	345	145.1500	XLON	01502015000019637- E07QYDseVucw20210916
16-Sep-2021 12:48:58	726	145.1500	XLON	01502015000019637- E07QYDseVvDs20210916
16-Sep-2021 12:48:58	663	145.1500	XLON	01502015000019637- E07QYDseVvDu20210916
16-Sep-2021 12:48:58	435	145.1500	XLON	01502015000019645- E07QYDseVvDy20210916
16-Sep-2021 12:51:50	941	145.1500	XLON	11502115000019805- E07QYDseVz6220210916
16-Sep-2021 12:51:52	654	145.2000	XLON	11502115000019806- E07QYDseVz8I20210916
16-Sep-2021 12:55:52	781	145.1500	XLON	11502115000020176- E07QYDseW2Uy20210916
16-Sep-2021 12:55:52	781	145.1500	XLON	11502115000020176- E07QYDseW2Uu20210916
16-Sep-2021 12:55:52	656	145.1500	XLON	11502115000020176- E07QYDseW2Uw20210916
16-Sep-2021 12:57:54	2550	145.1500	XLON	11502115000020289- E07QYDseW5EQ20210916
16-Sep-2021 12:58:42	1668	145.0500	XLON	11502115000019661- E07QYDseW6Ab20210916
16-Sep-2021 12:58:42	345	145.1000	XLON	01502015000019673- E07QYDseW68B20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 12:58:42	1101	145.1000	XLON	01502015000019673- E07QYDseW68J20210916
16-Sep-2021 12:59:36	871	145.0500	XLON	01502015000020375- E07QYDseW7Ov20210916
16-Sep-2021 12:59:36	640	145.0500	XLON	11502115000020362- E07QYDseW7Ox20210916
16-Sep-2021 12:59:36	616	145.0500	XLON	11502115000020362- E07QYDseW7Oz20210916
16-Sep-2021 12:59:36	614	145.0500	XLON	01502015000020375- E07QYDseW7Os20210916
16-Sep-2021 13:02:30	441	145.0500	XLON	01502015000020577- E07QYDseWBOF20210916
16-Sep-2021 13:02:30	430	145.0500	XLON	01502015000020577- E07QYDseWBOH20210916
16-Sep-2021 13:02:44	112	145.0500	XLON	11502115000020569- E07QYDseWBb920210916
16-Sep-2021 13:02:44	216	145.0500	XLON	11502115000020569- E07QYDseWBb720210916
16-Sep-2021 13:02:44	260	145.0500	XLON	11502115000020569- E07QYDseWBb520210916
16-Sep-2021 13:05:15	608	145.0000	XLON	11502115000020682- E07QYDseWG7b20210916
16-Sep-2021 13:05:15	618	145.0000	XLON	11502115000020461- E07QYDseWG7Q20210916
16-Sep-2021 13:05:15	361	145.0000	XLON	11502115000020461- E07QYDseWG7K20210916
16-Sep-2021 13:05:15	1371	144.9500	XLON	01502015000020470- E07QYDseWG8E20210916
16-Sep-2021 13:10:20	1191	144.9500	XLON	11502115000020994- E07QYDseWOGN20210916
16-Sep-2021 13:10:20	1148	144.9500	XLON	01502015000021006- E07QYDseWOGl20210916
16-Sep-2021 13:10:20	162	144.9500	XLON	01502015000021006- E07QYDseWOGJ20210916
16-Sep-2021 13:10:50	1530	144.9250	XLON	11502115000021114- E07QYDseWPVH20210916
16-Sep-2021 13:12:30	1186	144.9500	XLON	01502015000021287- E07QYDseWRq420210916
16-Sep-2021 13:14:10	254	144.9500	XLON	11502115000021402- E07QYDseWUEp20210916
16-Sep-2021 13:14:10	1500	144.9500	XLON	11502115000021402- E07QYDseWUEn20210916
16-Sep-2021 13:15:35	416	144.9000	XLON	01502015000021402- E07QYDseWWqf20210916
16-Sep-2021 13:15:36	1026	144.8500	XLON	01502015000021081- E07QYDseWWrX20210916
16-Sep-2021 13:15:36	46	144.8500	XLON	01502015000021081- E07QYDseWWrZ20210916
16-Sep-2021 13:19:09	55	144.9500	XLON	01502015000021806- E07QYDseWdAz20210916
16-Sep-2021 13:19:09	263	144.9500	XLON	01502015000021806- E07QYDseWdB120210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 13:21:50	1224	144.9500	XLON	01502015000022012-E07QYDseWhTu20210916
16-Sep-2021 13:22:26	345	144.9500	XLON	01502015000022012-E07QYDseWiQm20210916
16-Sep-2021 13:23:30	481	144.9500	XLON	11502115000022141-E07QYDseWkVY20210916
16-Sep-2021 13:23:30	753	144.9500	XLON	11502115000022141-E07QYDseWkVW20210916
16-Sep-2021 13:23:39	1227	144.9000	XLON	11502115000021809-E07QYDseWkt220210916
16-Sep-2021 13:23:39	542	144.9000	XLON	11502115000021809-E07QYDseWkt420210916
16-Sep-2021 13:24:10	5	144.9000	XLON	11502115000022178-E07QYDseWlg720210916
16-Sep-2021 13:25:30	417	144.8500	XLON	01502015000022234-E07QYDseWnM320210916
16-Sep-2021 13:25:31	445	144.8500	XLON	01502015000022234-E07QYDseWnOk20210916
16-Sep-2021 13:25:31	111	144.8500	XLON	01502015000022234-E07QYDseWnPA20210916
16-Sep-2021 13:25:31	424	144.8500	XLON	01502015000022234-E07QYDseWnP820210916
16-Sep-2021 13:25:31	811	144.8500	XLON	01502015000022234-E07QYDseWnOt20210916
16-Sep-2021 13:25:31	417	144.8500	XLON	11502115000022258-E07QYDseWnPC20210916
16-Sep-2021 13:25:48	1179	144.8000	XLON	01502015000021807-E07QYDseWnpz20210916
16-Sep-2021 13:25:48	577	144.7500	XLON	01502015000022236-E07QYDseWnrg20210916
16-Sep-2021 13:25:49	623	144.7500	XLON	01502015000022236-E07QYDseWnsX20210916
16-Sep-2021 13:25:49	277	144.7500	XLON	01502015000022236-E07QYDseWnsd20210916
16-Sep-2021 13:26:01	875	144.7500	XLON	11502115000022327-E07QYDseWoCV20210916
16-Sep-2021 13:26:04	1001	144.7500	XLON	01502015000022316-E07QYDseWoFc20210916
16-Sep-2021 13:26:04	293	144.7500	XLON	11502115000022327-E07QYDseWoFa20210916
16-Sep-2021 13:27:36	163	144.8000	XLON	01502015000022444-E07QYDseWqam20210916
16-Sep-2021 13:27:36	58	144.8000	XLON	01502015000022444-E07QYDseWqak20210916
16-Sep-2021 13:29:56	87	144.8500	XLON	01502015000022604-E07QYDseWtvq20210916
16-Sep-2021 13:30:07	1305	144.9000	XLON	11502115000022624-E07QYDseWuC220210916
16-Sep-2021 13:30:50	6	145.0000	XLON	01502015000022732-E07QYDseWwOH20210916
16-Sep-2021 13:32:30	929	145.3000	XLON	11502115000022835-E07QYDseX0Qu20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 13:32:30	1562	145.3000	XLON	01502015000022820- E07QYDseX0Qo20210916
16-Sep-2021 13:32:30	670	145.3000	XLON	11502115000022835- E07QYDseX0Qw20210916
16-Sep-2021 13:32:30	226	145.3500	XLON	01502015000023014- E07QYDseX0R820210916
16-Sep-2021 13:32:30	105	145.3000	XLON	11502115000022835- E07QYDseX0Qq20210916
16-Sep-2021 13:32:30	1390	145.3500	XLON	01502015000023014- E07QYDseX0RA20210916
16-Sep-2021 13:33:22	429	145.1500	XLON	01502015000023026- E07QYDseX1wP20210916
16-Sep-2021 13:33:22	182	145.1500	XLON	01502015000023026- E07QYDseX1wN20210916
16-Sep-2021 13:33:22	345	145.1500	XLON	01502015000023026- E07QYDseX1wJ20210916
16-Sep-2021 13:34:34	1120	145.2000	XLON	11502115000023313- E07QYDseX4S720210916
16-Sep-2021 13:35:20	147	145.1500	XLON	01502015000023302- E07QYDseX5sd20210916
16-Sep-2021 13:35:20	1532	145.1500	XLON	01502015000023302- E07QYDseX5sb20210916
16-Sep-2021 13:35:54	322	145.1500	XLON	11502115000023475- E07QYDseX6pV20210916
16-Sep-2021 13:35:55	1092	145.1500	XLON	01502015000023471- E07QYDseX6r320210916
16-Sep-2021 13:35:55	1168	145.1500	XLON	11502115000023475- E07QYDseX6r120210916
16-Sep-2021 13:38:56	1278	145.1500	XLON	11502115000023699- E07QYDseXC8M20210916
16-Sep-2021 13:38:58	62	145.0500	XLON	01502015000023622- E07QYDseXCF220210916
16-Sep-2021 13:38:58	543	145.0500	XLON	01502015000023622- E07QYDseXCEs20210916
16-Sep-2021 13:38:58	308	145.0500	XLON	01502015000023622- E07QYDseXCEp20210916
16-Sep-2021 13:39:02	476	144.9500	XLON	01502015000023693- E07QYDseXCO420210916
16-Sep-2021 13:41:15	1033	144.9500	XLON	11502115000023812- E07QYDseXFVx20210916
16-Sep-2021 13:41:15	1850	144.9500	XLON	11502115000023812- E07QYDseXFVv20210916
16-Sep-2021 13:45:15	1818	144.9500	XLON	01502015000023994- E07QYDseXKv320210916
16-Sep-2021 13:45:50	2316	144.9500	XLON	11502115000024034- E07QYDseXLn620210916
16-Sep-2021 13:47:02	573	144.8500	XLON	01502015000023877- E07QYDseXNdt20210916
16-Sep-2021 13:47:02	1771	144.9000	XLON	11502115000023714- E07QYDseXNby20210916
16-Sep-2021 13:47:52	680	144.8500	XLON	01502015000023877- E07QYDseXPFF20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 13:47:52	72	144.8500	XLON	01502015000023877- E07QYDseXPFY20210916
16-Sep-2021 13:47:52	1428	144.8500	XLON	11502115000024126- E07QYDseXPFa20210916
16-Sep-2021 13:49:09	173	144.9500	XLON	01502015000024199- E07QYDseXRJk20210916
16-Sep-2021 13:49:09	1404	144.9500	XLON	01502015000024199- E07QYDseXRJm20210916
16-Sep-2021 13:49:09	959	144.9000	XLON	11502115000024199- E07QYDseXRKV20210916
16-Sep-2021 13:49:09	338	144.9000	XLON	11502115000024199- E07QYDseXRKX20210916
16-Sep-2021 13:50:50	367	144.9500	XLON	01502015000024287- E07QYDseXTgo20210916
16-Sep-2021 13:51:03	1148	144.9500	XLON	11502115000024303- E07QYDseXU6r20210916
16-Sep-2021 13:52:00	286	144.9000	XLON	11502115000024294- E07QYDseXVRe20210916
16-Sep-2021 13:52:00	723	144.9000	XLON	11502115000024294- E07QYDseXVRM20210916
16-Sep-2021 13:52:00	653	144.9000	XLON	11502115000024294- E07QYDseXVRO20210916
16-Sep-2021 14:00:09	640	144.9000	XLON	11502115000025135- E07QYDseXgNX20210916
16-Sep-2021 14:00:50	1122	144.9000	XLON	11502115000025190- E07QYDseXh3420210916
16-Sep-2021 14:00:50	157	144.9000	XLON	11502115000025190- E07QYDseXh2y20210916
16-Sep-2021 14:00:50	368	144.9000	XLON	11502115000025190- E07QYDseXh3220210916
16-Sep-2021 14:00:50	131	144.9000	XLON	11502115000025190- E07QYDseXh3020210916
16-Sep-2021 14:00:50	2132	144.8500	XLON	01502015000025018- E07QYDseXh4D20210916
16-Sep-2021 14:04:16	445	144.9000	XLON	01502015000025392- E07QYDseXI1O20210916
16-Sep-2021 14:04:16	1966	144.9500	XLON	01502015000025397- E07QYDseXI1520210916
16-Sep-2021 14:04:16	1964	144.9000	XLON	01502015000025392- E07QYDseXI1a20210916
16-Sep-2021 14:07:32	2075	144.9500	XLON	01502015000025576- E07QYDseXowr20210916
16-Sep-2021 14:10:09	1500	144.9500	XLON	11502115000025772- E07QYDseXrqw20210916
16-Sep-2021 14:10:09	277	144.9500	XLON	11502115000025772- E07QYDseXrky20210916
16-Sep-2021 14:10:50	579	144.9500	XLON	11502115000025828- E07QYDseXshk20210916
16-Sep-2021 14:10:50	396	144.9500	XLON	11502115000025828- E07QYDseXshi20210916
16-Sep-2021 14:10:50	669	144.9500	XLON	11502115000025828- E07QYDseXshe20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 14:10:50	475	144.9500	XLON	11502115000025828-E07QYDseXshg20210916
16-Sep-2021 14:11:21	2072	144.9000	XLON	11502115000025698-E07QYDseXtRd20210916
16-Sep-2021 14:13:23	51	144.8500	XLON	01502015000025747-E07QYDseXvkf20210916
16-Sep-2021 14:13:23	96	144.9000	XLON	01502015000025935-E07QYDseXvjc20210916
16-Sep-2021 14:13:23	1199	144.9000	XLON	01502015000025935-E07QYDseXvje20210916
16-Sep-2021 14:13:23	488	144.9000	XLON	11502115000025965-E07QYDseXvji20210916
16-Sep-2021 14:18:26	16	144.9500	XLON	11502115000026311-E07QYDseY1ak20210916
16-Sep-2021 14:18:26	381	144.9500	XLON	11502115000026311-E07QYDseY1am20210916
16-Sep-2021 14:18:34	663	144.9500	XLON	01502015000026291-E07QYDseY1i320210916
16-Sep-2021 14:19:00	1500	144.9500	XLON	01502015000026305-E07QYDseY26a20210916
16-Sep-2021 14:19:09	1769	144.9000	XLON	11502115000026353-E07QYDseY2FB20210916
16-Sep-2021 14:19:09	1500	144.9500	XLON	01502015000026313-E07QYDseY2EU20210916
16-Sep-2021 14:23:30	241	144.8000	XLON	11502115000026628-E07QYDseY7ax20210916
16-Sep-2021 14:24:11	2955	144.8000	XLON	01502015000026644-E07QYDseY8R020210916
16-Sep-2021 14:24:39	1596	144.7000	XLON	01502015000026320-E07QYDseY8y720210916
16-Sep-2021 14:24:39	524	144.7000	XLON	01502015000026645-E07QYDseY8yL20210916
16-Sep-2021 14:24:39	1457	144.7500	XLON	11502115000026431-E07QYDseY8xB20210916
16-Sep-2021 14:24:39	631	144.7000	XLON	11502115000026685-E07QYDseY8y920210916
16-Sep-2021 14:24:39	10	144.7000	XLON	01502015000026645-E07QYDseY8yT20210916
16-Sep-2021 14:24:39	4	144.7000	XLON	11502115000026685-E07QYDseY8yJ20210916
16-Sep-2021 14:26:08	2070	144.6500	XLON	11502115000026794-E07QYDseYBDy20210916
16-Sep-2021 14:26:54	768	144.5500	XLON	11502115000026861-E07QYDseYC7P20210916
16-Sep-2021 14:26:54	440	144.6000	XLON	11502115000026719-E07QYDseYC7B20210916
16-Sep-2021 14:26:54	1498	144.6000	XLON	01502015000026756-E07QYDseYC7D20210916
16-Sep-2021 14:27:30	520	144.5000	XLON	01502015000026899-E07QYDseYDIS20210916
16-Sep-2021 14:27:30	1258	144.5000	XLON	01502015000026899-E07QYDseYDK920210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 14:30:01	618	144.8000	XLON	11502115000027118- E07QYDseYHLR20210916
16-Sep-2021 14:30:01	1500	144.8000	XLON	11502115000027118- E07QYDseYHLT20210916
16-Sep-2021 14:30:06	110	144.8000	XLON	11502115000027118- E07QYDseYI2M20210916
16-Sep-2021 14:31:22	635	144.7500	XLON	11502115000027095- E07QYDseYOBG20210916
16-Sep-2021 14:31:22	552	144.7500	XLON	11502115000027095- E07QYDseYOAo20210916
16-Sep-2021 14:31:22	1627	144.8000	XLON	01502015000027278- E07QYDseYO9w20210916
16-Sep-2021 14:31:22	902	144.8000	XLON	01502015000027278- E07QYDseYO9y20210916
16-Sep-2021 14:32:50	1663	144.8000	XLON	01502015000027524- E07QYDseYTxP20210916
16-Sep-2021 14:32:50	509	144.8000	XLON	11502115000027542- E07QYDseYTxR20210916
16-Sep-2021 14:33:06	1240	144.7500	XLON	11502115000027095- E07QYDseYUx120210916
16-Sep-2021 14:34:04	84	144.7500	XLON	11502115000027095- E07QYDseYXtN20210916
16-Sep-2021 14:34:35	1015	144.7000	XLON	11502115000027810- E07QYDseYZR320210916
16-Sep-2021 14:34:35	690	144.7000	XLON	01502015000027525- E07QYDseYZR120210916
16-Sep-2021 14:34:35	132	144.7000	XLON	11502115000027810- E07QYDseYZR520210916
16-Sep-2021 14:34:36	171	144.6500	XLON	01502015000027684- E07QYDseYZWN20210916
16-Sep-2021 14:34:36	134	144.6500	XLON	01502015000027684- E07QYDseYZWP20210916
16-Sep-2021 14:34:36	171	144.6500	XLON	01502015000027684- E07QYDseYZWR20210916
16-Sep-2021 14:34:36	441	144.6500	XLON	01502015000027073- E07QYDseYZS220210916
16-Sep-2021 14:34:36	23	144.6500	XLON	01502015000027684- E07QYDseYZS420210916
16-Sep-2021 14:34:36	762	144.6500	XLON	01502015000027073- E07QYDseYZRu20210916
16-Sep-2021 14:36:36	1805	144.6000	XLON	01502015000028135- E07QYDseYh9y20210916
16-Sep-2021 14:38:30	76	144.6500	XLON	01502015000028413- E07QYDseYnLN20210916
16-Sep-2021 14:38:40	1496	144.6500	XLON	01502015000028413- E07QYDseYnne20210916
16-Sep-2021 14:39:09	1980	144.6500	XLON	11502115000028458- E07QYDseYp2320210916
16-Sep-2021 14:39:09	806	144.6500	XLON	01502015000028448- E07QYDseYp2520210916
16-Sep-2021 14:39:09	844	144.6500	XLON	01502015000028448- E07QYDseYp2820210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 14:39:11	687	144.5500	XLON	11502115000028459- E07QYDseYp9m20210916
16-Sep-2021 14:39:11	327	144.5500	XLON	11502115000028459- E07QYDseYp9e20210916
16-Sep-2021 14:39:11	324	144.5500	XLON	11502115000028459- E07QYDseYp9a20210916
16-Sep-2021 14:39:12	972	144.5500	XLON	11502115000028459- E07QYDseYpAB20210916
16-Sep-2021 14:44:08	89	144.6500	XLON	11502115000028624- E07QYDseZ27J20210916
16-Sep-2021 14:45:10	2	144.6500	XLON	11502115000028624- E07QYDseZ4rV20210916
16-Sep-2021 14:45:10	310	144.7000	XLON	01502015000028869- E07QYDseZ4rO20210916
16-Sep-2021 14:45:18	1756	144.6500	XLON	11502115000028624- E07QYDseZ5Fi20210916
16-Sep-2021 14:46:08	2387	144.6500	XLON	11502115000028891- E07QYDseZ78d20210916
16-Sep-2021 14:46:08	1319	144.6000	XLON	11502115000028649- E07QYDseZ78u20210916
16-Sep-2021 14:46:08	741	144.5500	XLON	01502015000028902- E07QYDseZ79k20210916
16-Sep-2021 14:46:32	48	144.5500	XLON	01502015000028902- E07QYDseZ8Bn20210916
16-Sep-2021 14:46:32	1598	144.5500	XLON	01502015000028902- E07QYDseZ8Bp20210916
16-Sep-2021 14:47:30	1500	144.5000	XLON	11502115000028988- E07QYDseZBOV20210916
16-Sep-2021 14:48:30	1028	144.5000	XLON	01502015000029048- E07QYDseZDkh20210916
16-Sep-2021 14:51:58	2079	144.7500	XLON	11502115000029212- E07QYDseZO9K20210916
16-Sep-2021 14:51:58	315	144.7000	XLON	01502015000029162- E07QYDseZOA820210916
16-Sep-2021 14:51:58	486	144.7000	XLON	01502015000029223- E07QYDseZOAK20210916
16-Sep-2021 14:51:58	479	144.7500	XLON	11502115000029221- E07QYDseZO9O20210916
16-Sep-2021 14:51:58	518	144.7000	XLON	11502115000029285- E07QYDseZOA020210916
16-Sep-2021 14:51:59	25	144.7000	XLON	01502015000029223- E07QYDseZOAG20210916
16-Sep-2021 14:51:59	1741	144.7000	XLON	01502015000029162- E07QYDseZOAA20210916
16-Sep-2021 14:51:59	610	144.6500	XLON	11502115000029222- E07QYDseZOB220210916
16-Sep-2021 14:53:13	1555	144.7000	XLON	01502015000029350- E07QYDseZRvi20210916
16-Sep-2021 14:53:44	472	144.6500	XLON	01502015000029343- E07QYDseZTCV20210916
16-Sep-2021 14:54:15	1250	144.6500	XLON	01502015000029343- E07QYDseZUQx20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 14:54:16	40	144.6000	XLON	11502115000029343-E07QYDseZURX20210916
16-Sep-2021 14:56:04	905	144.6000	XLON	11502115000029343-E07QYDseZZFJ20210916
16-Sep-2021 14:56:04	794	144.6000	XLON	11502115000029343-E07QYDseZZFO20210916
16-Sep-2021 14:56:04	438	144.6000	XLON	11502115000029343-E07QYDseZZCI20210916
16-Sep-2021 14:57:06	769	144.7000	XLON	01502015000029741-E07QYDseZbl020210916
16-Sep-2021 14:57:06	355	144.7000	XLON	01502015000029741-E07QYDseZbl220210916
16-Sep-2021 14:57:24	516	144.6500	XLON	11502115000029734-E07QYDseZclj20210916
16-Sep-2021 14:57:24	610	144.6500	XLON	11502115000029748-E07QYDseZcll20210916
16-Sep-2021 14:57:24	1205	144.6500	XLON	01502015000029733-E07QYDseZclh20210916
16-Sep-2021 14:58:36	1436	144.6500	XLON	01502015000029866-E07QYDseZemS20210916
16-Sep-2021 14:58:36	210	144.6500	XLON	01502015000029866-E07QYDseZemQ20210916
16-Sep-2021 15:00:00	1379	144.6000	XLON	01502015000030116-E07QYDseZhg820210916
16-Sep-2021 15:00:00	1651	144.6000	XLON	11502115000030118-E07QYDseZhg420210916
16-Sep-2021 15:00:00	36	144.6000	XLON	01502015000030116-E07QYDseZhg620210916
16-Sep-2021 15:00:01	723	144.5000	XLON	11502115000030119-E07QYDseZhl720210916
16-Sep-2021 15:00:01	1399	144.5000	XLON	11502115000030119-E07QYDseZhm620210916
16-Sep-2021 15:03:26	282	144.5000	XLON	01502015000030384-E07QYDseZq4M20210916
16-Sep-2021 15:03:26	2373	144.5500	XLON	01502015000030487-E07QYDseZq4620210916
16-Sep-2021 15:03:26	282	144.5500	XLON	01502015000030487-E07QYDseZq4820210916
16-Sep-2021 15:03:32	76	144.5000	XLON	01502015000030384-E07QYDseZqla20210916
16-Sep-2021 15:05:25	1500	144.6000	XLON	11502115000031188-E07QYDseZuPf20210916
16-Sep-2021 15:05:25	920	144.6000	XLON	11502115000031188-E07QYDseZuPh20210916
16-Sep-2021 15:05:50	402	144.6000	XLON	11502115000031231-E07QYDseZv8K20210916
16-Sep-2021 15:05:50	920	144.6000	XLON	11502115000031231-E07QYDseZv8l20210916
16-Sep-2021 15:05:50	1500	144.6000	XLON	11502115000031231-E07QYDseZv8G20210916
16-Sep-2021 15:06:26	2354	144.6500	XLON	01502015000031258-E07QYDseZwj020210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 15:06:26	692	144.6500	XLON	01502015000031258-E07QYDseZwiy20210916
16-Sep-2021 15:07:30	65	144.7500	XLON	11502115000031455-E07QYDseZzMS20210916
16-Sep-2021 15:07:30	73	144.7500	XLON	11502115000031455-E07QYDseZzMU20210916
16-Sep-2021 15:07:40	9	144.7000	XLON	01502015000031467-E07QYDseZzdM20210916
16-Sep-2021 15:07:40	1043	144.7000	XLON	01502015000031467-E07QYDseZzdO20210916
16-Sep-2021 15:07:43	1116	144.6500	XLON	11502115000031456-E07QYDseZzht20210916
16-Sep-2021 15:07:43	631	144.6500	XLON	01502015000031454-E07QYDseZzhr20210916
16-Sep-2021 15:07:44	753	144.6000	XLON	11502115000031269-E07QYDseZznX20210916
16-Sep-2021 15:09:09	286	144.6000	XLON	01502015000031788-E07QYDsea3JT20210916
16-Sep-2021 15:09:09	75	144.6000	XLON	01502015000031788-E07QYDsea3JV20210916
16-Sep-2021 15:10:00	220	144.5500	XLON	11502115000031780-E07QYDsea5CC20210916
16-Sep-2021 15:10:00	815	144.5500	XLON	11502115000031780-E07QYDsea58t20210916
16-Sep-2021 15:10:00	35	144.5500	XLON	11502115000031780-E07QYDsea58d20210916
16-Sep-2021 15:10:00	1117	144.6000	XLON	01502015000031863-E07QYDsea58P20210916
16-Sep-2021 15:10:00	1051	144.6000	XLON	01502015000031863-E07QYDsea58R20210916
16-Sep-2021 15:13:21	1026	144.6500	XLON	11502115000032367-E07QYDseaBuE20210916
16-Sep-2021 15:13:21	759	144.6500	XLON	11502115000032367-E07QYDseaBuC20210916
16-Sep-2021 15:13:21	1102	144.6500	XLON	11502115000032367-E07QYDseaBuA20210916
16-Sep-2021 15:14:40	690	144.6000	XLON	11502115000032507-E07QYDseaE4620210916
16-Sep-2021 15:14:40	1500	144.6000	XLON	11502115000032507-E07QYDseaE4420210916
16-Sep-2021 15:14:40	458	144.6000	XLON	11502115000032507-E07QYDseaE4820210916
16-Sep-2021 15:14:45	581	144.5500	XLON	11502115000031780-E07QYDseaEOd20210916
16-Sep-2021 15:14:45	1295	144.5500	XLON	11502115000032519-E07QYDseaEOv20210916
16-Sep-2021 15:14:45	312	144.5500	XLON	01502015000031990-E07QYDseaEOi20210916
16-Sep-2021 15:14:45	551	144.5500	XLON	01502015000031990-E07QYDseaEOl20210916
16-Sep-2021 15:14:45	410	144.5500	XLON	01502015000031990-E07QYDseaEOf20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 15:15:04	452	144.5000	XLON	11502115000031867- E07QYDseaF1e20210916
16-Sep-2021 15:16:20	600	144.5500	XLON	01502015000032735- E07QYDsea1W20210916
16-Sep-2021 15:16:20	1427	144.5500	XLON	01502015000032735- E07QYDsea1U20210916
16-Sep-2021 15:16:47	941	144.5000	XLON	11502115000032751- E07QYDseaIm620210916
16-Sep-2021 15:16:47	339	144.5000	XLON	11502115000032751- E07QYDseaImB20210916
16-Sep-2021 15:19:01	1035	144.6000	XLON	01502015000033100- E07QYDseaNTP20210916
16-Sep-2021 15:19:01	1383	144.6000	XLON	01502015000033100- E07QYDseaNTN20210916
16-Sep-2021 15:19:09	536	144.6000	XLON	01502015000033124- E07QYDseaNj920210916
16-Sep-2021 15:19:09	613	144.6000	XLON	01502015000033124- E07QYDseaNj720210916
16-Sep-2021 15:19:09	520	144.6000	XLON	01502015000033124- E07QYDseaNjB20210916
16-Sep-2021 15:19:42	39	144.5500	XLON	11502115000033138- E07QYDseaPGC20210916
16-Sep-2021 15:19:42	1376	144.5500	XLON	11502115000033138- E07QYDseaPGE20210916
16-Sep-2021 15:23:28	478	144.6000	XLON	01502015000033635- E07QYDseaWBM20210916
16-Sep-2021 15:23:28	121	144.6000	XLON	01502015000033635- E07QYDseaWBK20210916
16-Sep-2021 15:23:28	1037	144.6000	XLON	01502015000033635- E07QYDseaWBO20210916
16-Sep-2021 15:23:29	441	144.6000	XLON	11502115000033637- E07QYDseaWCw20210916
16-Sep-2021 15:23:29	189	144.6000	XLON	11502115000033637- E07QYDseaWCu20210916
16-Sep-2021 15:23:41	441	144.6000	XLON	11502115000033668- E07QYDseaWeT20210916
16-Sep-2021 15:23:41	189	144.6000	XLON	11502115000033668- E07QYDseaWeR20210916
16-Sep-2021 15:23:58	189	144.6000	XLON	01502015000033704- E07QYDseaXMy20210916
16-Sep-2021 15:23:58	442	144.6000	XLON	01502015000033704- E07QYDseaXN020210916
16-Sep-2021 15:24:09	189	144.6000	XLON	01502015000033719- E07QYDseaXmr20210916
16-Sep-2021 15:24:09	443	144.6000	XLON	01502015000033719- E07QYDseaXmt20210916
16-Sep-2021 15:24:31	468	144.5500	XLON	01502015000033582- E07QYDseaYaC20210916
16-Sep-2021 15:24:31	444	144.6000	XLON	01502015000033752- E07QYDseaYa620210916
16-Sep-2021 15:24:55	605	144.5500	XLON	01502015000033593- E07QYDseaZMp20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 15:24:55	1128	144.5500	XLON	11502115000033766-E07QYDseaZMt20210916
16-Sep-2021 15:24:55	944	144.5500	XLON	01502015000033582-E07QYDseaZMj20210916
16-Sep-2021 15:24:55	313	144.5500	XLON	01502015000033582-E07QYDseaZMh20210916
16-Sep-2021 15:24:55	164	144.5500	XLON	01502015000033582-E07QYDseaZMI20210916
16-Sep-2021 15:24:55	911	144.5500	XLON	11502115000033603-E07QYDseaZMn20210916
16-Sep-2021 15:28:28	631	144.7500	XLON	11502115000034181-E07QYDseagZn20210916
16-Sep-2021 15:28:29	1500	144.7500	XLON	01502015000034182-E07QYDseagad20210916
16-Sep-2021 15:28:30	49	144.7500	XLON	01502015000034185-E07QYDseagcG20210916
16-Sep-2021 15:28:31	821	144.7500	XLON	11502115000034187-E07QYDseageN20210916
16-Sep-2021 15:28:31	907	144.7500	XLON	11502115000034187-E07QYDseageI20210916
16-Sep-2021 15:28:32	1500	144.7500	XLON	01502015000034188-E07QYDseaghU20210916
16-Sep-2021 15:28:46	747	144.8000	XLON	01502015000034219-E07QYDseah4J20210916
16-Sep-2021 15:28:46	119	144.8000	XLON	01502015000034219-E07QYDseah7e20210916
16-Sep-2021 15:30:10	1878	144.8000	XLON	11502115000034382-E07QYDseak6Z20210916
16-Sep-2021 15:34:17	160	144.9000	XLON	01502015000034957-E07QYDseascp20210916
16-Sep-2021 15:34:17	71	144.9000	XLON	01502015000034957-E07QYDseascr20210916
16-Sep-2021 15:34:18	158	144.9000	XLON	11502115000034967-E07QYDseasfJ20210916
16-Sep-2021 15:34:19	2339	144.9000	XLON	01502015000034960-E07QYDseasgz20210916
16-Sep-2021 15:34:45	741	144.8500	XLON	01502015000034951-E07QYDseatQc20210916
16-Sep-2021 15:35:29	1667	144.8500	XLON	01502015000034951-E07QYDseaumj20210916
16-Sep-2021 15:35:29	1496	144.8500	XLON	01502015000035097-E07QYDseauo020210916
16-Sep-2021 15:35:29	1500	144.8500	XLON	01502015000035097-E07QYDseauny20210916
16-Sep-2021 15:35:29	2100	144.8500	XLON	01502015000035097-E07QYDseaunw20210916
16-Sep-2021 15:37:49	4393	144.9500	XLON	01502015000035421-E07QYDseazd620210916
16-Sep-2021 15:39:20	1321	144.9500	XLON	11502115000035587-E07QYDseb2HF20210916
16-Sep-2021 15:39:20	468	144.9500	XLON	11502115000035587-E07QYDseb2LP20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 15:39:38	1599	144.9500	XLON	01502015000035598- E07QYDseb2mw20210916
16-Sep-2021 15:39:38	231	144.9500	XLON	11502115000035587- E07QYDseb2mu20210916
16-Sep-2021 15:39:38	161	144.9500	XLON	11502115000035587- E07QYDseb2ms20210916
16-Sep-2021 15:42:03	1797	144.9000	XLON	01502015000035759- E07QYDseb6or20210916
16-Sep-2021 15:43:35	1183	144.9500	XLON	01502015000035966- E07QYDsebACa20210916
16-Sep-2021 15:46:14	431	145.0000	XLON	11502115000036241- E07QYDsebFrT20210916
16-Sep-2021 15:46:14	464	145.0000	XLON	11502115000036241- E07QYDsebFrV20210916
16-Sep-2021 15:46:14	1199	145.0000	XLON	11502115000036241- E07QYDsebFrR20210916
16-Sep-2021 15:46:15	821	145.0000	XLON	01502015000036247- E07QYDsebFs220210916
16-Sep-2021 15:46:15	990	145.0000	XLON	01502015000036247- E07QYDsebFs420210916
16-Sep-2021 15:46:15	479	145.0000	XLON	01502015000036247- E07QYDsebFs020210916
16-Sep-2021 15:46:16	499	145.0000	XLON	01502015000036249- E07QYDsebFtK20210916
16-Sep-2021 15:46:17	987	145.0000	XLON	11502115000036248- E07QYDsebFue20210916
16-Sep-2021 15:46:17	423	145.0000	XLON	11502115000036248- E07QYDsebFuc20210916
16-Sep-2021 15:46:17	477	145.0000	XLON	11502115000036248- E07QYDsebFug20210916
16-Sep-2021 15:47:12	161	145.0000	XLON	11502115000036315- E07QYDsebHb520210916
16-Sep-2021 15:47:12	478	145.0000	XLON	11502115000036315- E07QYDsebHb320210916
16-Sep-2021 15:47:30	944	145.0000	XLON	11502115000036331- E07QYDsebl4e20210916
16-Sep-2021 15:47:30	404	145.0000	XLON	11502115000036331- E07QYDsebl4c20210916
16-Sep-2021 15:48:06	861	144.9500	XLON	01502015000035966- E07QYDsebJ6e20210916
16-Sep-2021 15:48:06	771	144.9500	XLON	01502015000035966- E07QYDsebJ6g20210916
16-Sep-2021 15:48:30	918	144.9000	XLON	01502015000036330- E07QYDsebJxz20210916
16-Sep-2021 15:49:09	158	144.9000	XLON	01502015000036466- E07QYDsebl3720210916
16-Sep-2021 15:49:09	576	144.9000	XLON	01502015000036466- E07QYDsebl3920210916
16-Sep-2021 15:51:06	1092	144.9000	XLON	01502015000036551- E07QYDsebPvx20210916
16-Sep-2021 15:51:06	704	144.9000	XLON	01502015000036551- E07QYDsebPvv20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 15:51:30	1525	144.8500	XLON	01502015000036606- E07QYDsebQmn20210916
16-Sep-2021 15:51:30	729	144.8500	XLON	11502115000036641- E07QYDsebQmp20210916
16-Sep-2021 15:51:30	1207	144.9000	XLON	11502115000036793- E07QYDsebQma20210916
16-Sep-2021 15:54:02	15	144.8500	XLON	01502015000037087- E07QYDsebWoW20210916
16-Sep-2021 15:54:21	1410	144.8500	XLON	01502015000037087- E07QYDsebXLX20210916
16-Sep-2021 15:54:21	581	144.8000	XLON	01502015000037088- E07QYDsebXNA20210916
16-Sep-2021 15:54:21	1206	144.8500	XLON	11502115000037082- E07QYDsebXLZ20210916
16-Sep-2021 15:54:22	503	144.8000	XLON	11502115000037162- E07QYDsebXOT20210916
16-Sep-2021 15:54:22	426	144.8000	XLON	01502015000037136- E07QYDsebXOP20210916
16-Sep-2021 15:54:22	515	144.8000	XLON	01502015000037088- E07QYDsebXOL20210916
16-Sep-2021 15:54:22	512	144.8000	XLON	11502115000037119- E07QYDsebXON20210916
16-Sep-2021 15:54:22	727	144.8000	XLON	11502115000037143- E07QYDsebXOR20210916
16-Sep-2021 15:54:22	489	144.8000	XLON	01502015000037177- E07QYDsebXOV20210916
16-Sep-2021 15:54:22	789	144.8000	XLON	11502115000037187- E07QYDsebXOX20210916
16-Sep-2021 15:55:14	422	144.7000	XLON	01502015000037281- E07QYDsebZpE20210916
16-Sep-2021 15:55:14	386	144.7000	XLON	01502015000037281- E07QYDsebZpN20210916
16-Sep-2021 15:55:14	1031	144.6500	XLON	11502115000037277- E07QYDsebZq020210916
16-Sep-2021 15:55:22	642	144.6500	XLON	11502115000037277- E07QYDsebaIS20210916
16-Sep-2021 15:56:01	466	144.7000	XLON	01502015000037488- E07QYDsebcGe20210916
16-Sep-2021 15:56:01	1102	144.7000	XLON	01502015000037488- E07QYDsebcGc20210916
16-Sep-2021 15:56:01	299	144.7000	XLON	01502015000037488- E07QYDsebcGg20210916
16-Sep-2021 15:56:01	102	144.7000	XLON	01502015000037488- E07QYDsebcGa20210916
16-Sep-2021 15:57:41	277	144.6500	XLON	11502115000037277- E07QYDsebgPS20210916
16-Sep-2021 15:57:41	1418	144.7000	XLON	01502015000037497- E07QYDsebgOm20210916
16-Sep-2021 15:57:41	280	144.6000	XLON	11502115000037469- E07QYDsebgPd20210916
16-Sep-2021 15:57:41	484	144.7000	XLON	01502015000037497- E07QYDsebgOk20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 15:57:41	581	144.7500	XLON	01502015000037664-E07QYDsebgOP20210916
16-Sep-2021 15:57:41	335	144.7500	XLON	01502015000037664-E07QYDsebgOR20210916
16-Sep-2021 15:57:41	1083	144.7500	XLON	01502015000037664-E07QYDsebgON20210916
16-Sep-2021 15:59:09	225	144.7000	XLON	11502115000037810-E07QYDsebk7s20210916
16-Sep-2021 15:59:09	761	144.7000	XLON	11502115000037810-E07QYDsebk7o20210916
16-Sep-2021 15:59:09	1851	144.7000	XLON	11502115000037810-E07QYDsebk7q20210916
16-Sep-2021 15:59:09	161	144.7000	XLON	11502115000037810-E07QYDsebk7w20210916
16-Sep-2021 15:59:09	189	144.7000	XLON	11502115000037810-E07QYDsebk7u20210916
16-Sep-2021 15:59:35	500	144.6500	XLON	01502015000037833-E07QYDsebl3f20210916
16-Sep-2021 15:59:35	176	144.6500	XLON	01502015000037833-E07QYDsebl3c20210916
16-Sep-2021 15:59:35	324	144.6500	XLON	01502015000037833-E07QYDsebl3h20210916
16-Sep-2021 15:59:35	357	144.6500	XLON	01502015000037833-E07QYDsebl3i20210916
16-Sep-2021 15:59:35	176	144.6500	XLON	01502015000037833-E07QYDsebl3j20210916
16-Sep-2021 16:00:03	459	144.5500	XLON	11502115000037811-E07QYDsebm8V20210916
16-Sep-2021 16:00:03	956	144.5500	XLON	11502115000037811-E07QYDsebm8P20210916
16-Sep-2021 16:00:50	62	144.5500	XLON	11502115000037960-E07QYDsebnvE20210916
16-Sep-2021 16:00:50	360	144.5500	XLON	11502115000037960-E07QYDsebnvI20210916
16-Sep-2021 16:00:50	276	144.5500	XLON	11502115000037960-E07QYDsebnvK20210916
16-Sep-2021 16:00:50	513	144.5500	XLON	11502115000037960-E07QYDsebnvG20210916
16-Sep-2021 16:01:50	1498	144.5500	XLON	01502015000038072-E07QYDsebpyp20210916
16-Sep-2021 16:02:42	365	144.5000	XLON	11502115000037948-E07QYDsebrW820210916
16-Sep-2021 16:02:50	64	144.5000	XLON	11502115000037948-E07QYDsebroV20210916
16-Sep-2021 16:03:16	440	144.5000	XLON	11502115000037948-E07QYDsebtSn20210916
16-Sep-2021 16:12:19	613	144.5500	XLON	11502115000039213-E07QYDsecBQ220210916
16-Sep-2021 16:12:19	56	144.5500	XLON	11502115000039213-E07QYDsecBPu20210916
16-Sep-2021 16:12:19	367	144.5500	XLON	11502115000039213-E07QYDsecBPw20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 16:12:19	2	144.5500	XLON	11502115000039213-E07QYDsecBPy20210916
16-Sep-2021 16:12:19	245	144.5500	XLON	11502115000039213-E07QYDsecBPo20210916
16-Sep-2021 16:12:19	511	144.5500	XLON	11502115000039213-E07QYDsecBPs20210916
16-Sep-2021 16:12:19	414	144.5500	XLON	11502115000039213-E07QYDsecBQ020210916
16-Sep-2021 16:12:19	300	144.5500	XLON	11502115000039213-E07QYDsecBPq20210916
16-Sep-2021 16:12:51	1500	144.7500	XLON	11502115000039325-E07QYDsecCTV20210916
16-Sep-2021 16:12:51	1000	144.7500	XLON	11502115000039325-E07QYDsecCTZ20210916
16-Sep-2021 16:12:51	625	144.7500	XLON	11502115000039325-E07QYDsecCTb20210916
16-Sep-2021 16:12:52	133	144.7500	XLON	11502115000039327-E07QYDsecCUP20210916
16-Sep-2021 16:12:52	165	144.7500	XLON	11502115000039327-E07QYDsecCUL20210916
16-Sep-2021 16:12:52	4	144.7500	XLON	11502115000039327-E07QYDsecCUN20210916
16-Sep-2021 16:12:53	2118	144.7500	XLON	01502015000039376-E07QYDsecCVO20210916
16-Sep-2021 16:12:53	2500	144.7500	XLON	01502015000039376-E07QYDsecCVM20210916
16-Sep-2021 16:12:54	1036	144.7500	XLON	11502115000039329-E07QYDsecCXs20210916
16-Sep-2021 16:12:54	1483	144.7500	XLON	11502115000039329-E07QYDsecCXq20210916
16-Sep-2021 16:12:55	1483	144.7500	XLON	01502015000039378-E07QYDsecCa520210916
16-Sep-2021 16:13:16	1500	144.7500	XLON	01502015000039412-E07QYDsecD7b20210916
16-Sep-2021 16:13:38	152	144.7500	XLON	11502115000039417-E07QYDsecDr720210916
16-Sep-2021 16:13:40	1497	144.7500	XLON	01502015000039473-E07QYDsecDuH20210916
16-Sep-2021 16:14:02	3	144.7500	XLON	11502115000039456-E07QYDsecEQU20210916
16-Sep-2021 16:14:02	538	144.7500	XLON	11502115000039456-E07QYDsecEQW20210916
16-Sep-2021 16:14:02	883	144.7500	XLON	11502115000039456-E07QYDsecEQY20210916
16-Sep-2021 16:14:09	372	144.7500	XLON	11502115000039467-E07QYDsecEbv20210916
16-Sep-2021 16:14:09	1036	144.7500	XLON	11502115000039467-E07QYDsecEbx20210916
16-Sep-2021 16:14:37	885	144.7500	XLON	11502115000039509-E07QYDsecFL820210916
16-Sep-2021 16:14:37	1138	144.7500	XLON	11502115000039509-E07QYDsecFL620210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 16:14:37	487	144.7500	XLON	11502115000039509-E07QYDsecFL420210916
16-Sep-2021 16:15:15	502	144.7500	XLON	11502115000039514-E07QYDsecGj920210916
16-Sep-2021 16:15:15	513	144.7500	XLON	01502015000039575-E07QYDsecGjD20210916
16-Sep-2021 16:15:15	152	144.7500	XLON	01502015000039575-E07QYDsecGjB20210916
16-Sep-2021 16:15:36	1189	144.7500	XLON	11502115000039666-E07QYDsecHS920210916
16-Sep-2021 16:15:53	757	144.7500	XLON	01502015000039769-E07QYDsecIgb20210916
16-Sep-2021 16:15:53	520	144.7500	XLON	01502015000039769-E07QYDsecIGZ20210916
16-Sep-2021 16:16:11	641	144.7500	XLON	01502015000039807-E07QYDsecJ0320210916
16-Sep-2021 16:16:11	490	144.7500	XLON	01502015000039807-E07QYDsecJ0120210916
16-Sep-2021 16:16:28	538	144.7500	XLON	11502115000039792-E07QYDsecJcf20210916
16-Sep-2021 16:16:28	638	144.7500	XLON	11502115000039792-E07QYDsecJch20210916
16-Sep-2021 16:16:45	545	144.7500	XLON	11502115000039833-E07QYDsecKPE20210916
16-Sep-2021 16:16:45	443	144.7500	XLON	11502115000039833-E07QYDsecKPG20210916
16-Sep-2021 16:16:54	593	144.7000	XLON	11502115000039333-E07QYDsecKeR20210916
16-Sep-2021 16:16:56	1185	144.7000	XLON	11502115000039333-E07QYDsecKkO20210916
16-Sep-2021 16:16:56	504	144.6500	XLON	01502015000039847-E07QYDsecKks20210916
16-Sep-2021 16:20:39	422	144.6500	XLON	01502015000040364-E07QYDsecSAr20210916
16-Sep-2021 16:20:39	594	144.6500	XLON	11502115000040460-E07QYDsecSBu20210916
16-Sep-2021 16:20:39	89	144.6500	XLON	11502115000040277-E07QYDsecSAp20210916
16-Sep-2021 16:20:39	1651	144.6500	XLON	01502015000040218-E07QYDsecSAj20210916
16-Sep-2021 16:20:39	331	144.6500	XLON	11502115000040277-E07QYDsecSAn20210916
16-Sep-2021 16:20:40	1500	144.6500	XLON	01502015000040521-E07QYDsecSDR20210916
16-Sep-2021 16:20:44	584	144.6500	XLON	11502115000040478-E07QYDsecSLH20210916
16-Sep-2021 16:20:53	352	144.6500	XLON	01502015000040554-E07QYDsecSd820210916
16-Sep-2021 16:20:53	152	144.6500	XLON	01502015000040554-E07QYDsecSdA20210916
16-Sep-2021 16:21:01	687	144.6500	XLON	11502115000040497-E07QYDsecSyo20210916

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Sep-2021 16:21:12	241	144.6500	XLON	01502015000040621- E07QYDsecTI020210916
16-Sep-2021 16:21:12	379	144.6500	XLON	01502015000040621- E07QYDsecTHy20210916
16-Sep-2021 16:21:23	666	144.6500	XLON	11502115000040592- E07QYDsecTYP20210916
16-Sep-2021 16:21:23	131	144.6500	XLON	11502115000040592- E07QYDsecTYN20210916
16-Sep-2021 16:21:36	689	144.6500	XLON	11502115000040654- E07QYDsecTxG20210916
16-Sep-2021 16:21:47	615	144.6500	XLON	01502015000040759- E07QYDsecU9520210916
16-Sep-2021 16:21:47	53	144.6500	XLON	01502015000040759- E07QYDsecU9720210916
16-Sep-2021 16:21:58	315	144.6500	XLON	01502015000040786- E07QYDsecUNe20210916
16-Sep-2021 16:21:58	361	144.6500	XLON	01502015000040786- E07QYDsecUNC20210916
16-Sep-2021 16:22:09	349	144.6500	XLON	11502115000040782- E07QYDsecUgU20210916
16-Sep-2021 16:22:09	373	144.6500	XLON	11502115000040782- E07QYDsecUgW20210916
16-Sep-2021 16:22:15	564	144.6000	XLON	01502015000040486- E07QYDsecUrk20210916
16-Sep-2021 16:22:15	414	144.6000	XLON	01502015000040486- E07QYDsecUrg20210916
16-Sep-2021 16:23:07	877	144.5500	XLON	01502015000040947- E07QYDsecVvi20210916
16-Sep-2021 16:23:08	228	144.5500	XLON	01502015000040951- E07QYDsecVwS20210916
16-Sep-2021 16:23:08	263	144.5500	XLON	01502015000040951- E07QYDsecVwQ20210916
16-Sep-2021 16:23:09	614	144.5500	XLON	11502115000040904- E07QYDsecVyR20210916
16-Sep-2021 16:23:10	434	144.5500	XLON	01502015000040962- E07QYDsecW4E20210916
16-Sep-2021 16:23:16	373	144.5500	XLON	01502015000040970- E07QYDsecWJU20210916
16-Sep-2021 16:23:16	168	144.5500	XLON	01502015000040970- E07QYDsecWJS20210916
16-Sep-2021 16:23:25	434	144.5500	XLON	01502015000040999- E07QYDsecWUd20210916
16-Sep-2021 16:23:25	165	144.5500	XLON	01502015000040999- E07QYDsecWUf20210916
16-Sep-2021 16:24:00	1034	144.6000	XLON	01502015000041062- E07QYDsecXhY20210916
16-Sep-2021 16:24:00	928	144.6000	XLON	01502015000041062- E07QYDsecXha20210916
16-Sep-2021 16:24:01	423	144.5500	XLON	11502115000040980- E07QYDsecXkA20210916
16-Sep-2021 16:24:01	561	144.5500	XLON	01502015000041018- E07QYDsecXjx20210916

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Sep-2021 16:24:01	426	144.5500	XLON	01502015000041049-E07QYDsecXkC20210916
16-Sep-2021 16:24:01	424	144.5000	XLON	11502115000040835-E07QYDsecXkd20210916
16-Sep-2021 16:24:01	408	144.5500	XLON	11502115000040969-E07QYDsecXk120210916
16-Sep-2021 16:24:01	33	144.5500	XLON	11502115000040969-E07QYDsecXk420210916
16-Sep-2021 16:25:04	577	144.5000	XLON	11502115000040973-E07QYDsecZk120210916
16-Sep-2021 16:25:18	3042	144.6000	XLON	01502015000041302-E07QYDsecaaz20210916
16-Sep-2021 16:25:44	598	144.6000	XLON	11502115000041341-E07QYDsecbLF20210916
16-Sep-2021 16:25:54	57	144.6000	XLON	01502015000041414-E07QYDsecbyb20210916
16-Sep-2021 16:25:54	651	144.6000	XLON	01502015000041414-E07QYDsecbyd20210916
16-Sep-2021 16:26:10	631	144.5500	XLON	11502115000041390-E07QYDseccao20210916
16-Sep-2021 16:27:52	539	144.5500	XLON	11502115000041651-E07QYDsecg4i20210916
16-Sep-2021 16:27:53	687	144.5500	XLON	11502115000041655-E07QYDsecgAv20210916
16-Sep-2021 16:27:54	687	144.5500	XLON	01502015000041711-E07QYDsecgCd20210916
16-Sep-2021 16:27:55	924	144.5500	XLON	01502015000041714-E07QYDsecgF520210916
16-Sep-2021 16:28:56	472	144.5000	XLON	11502115000041522-E07QYDseciHB20210916

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