

QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	23 September 2021
Aggregate number of ordinary shares purchased:	326,165
Lowest price paid per share:	143.7000 pence
Highest price paid per share:	145.1500 pence
Average price paid per share:	144.3591 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 5,899,651 shares at a cost (including dealing and associated costs) of £8,568,242.83.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,696,532,049 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:	326,165 (ISIN: GB00BDCXV269)
Date of purchases:	23 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	326,165	144.3591	143.7000	145.1500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 08:00:48	716	144.3500	XLON	11002110000001480-E07VcwG94oVt20210923
23-Sep-2021 08:00:48	656	144.4500	XLON	01002010000003079-E07VcwG94oUv20210923
23-Sep-2021 08:00:48	715	144.4500	XLON	11002110000003012-E07VcwG94oUt20210923
23-Sep-2021 08:03:02	580	144.7500	XLON	11002110000005447-E07VcwG94xTA20210923
23-Sep-2021 08:03:02	536	144.8000	XLON	01002010000005538-E07VcwG94xSd20210923
23-Sep-2021 08:03:02	491	144.8500	XLON	01002010000005555-E07VcwG94xSU20210923
23-Sep-2021 08:03:54	447	144.6500	XLON	11002110000005823-E07VcwG950Yr20210923
23-Sep-2021 08:04:03	507	144.5000	XLON	01002010000005845-E07VcwG9514X20210923
23-Sep-2021 08:06:24	624	144.6000	XLON	01002010000006871-E07VcwG957n920210923
23-Sep-2021 08:06:47	28	144.5000	XLON	01002010000005845-E07VcwG9598V20210923
23-Sep-2021 08:06:49	491	144.3500	XLON	01002010000008046-E07VcwG959FL20210923
23-Sep-2021 08:09:59	447	144.9000	XLON	11002110000009602-E07VcwG95Gci20210923
23-Sep-2021 08:11:27	550	144.6500	XLON	01002010000010295-E07VcwG95KhC20210923
23-Sep-2021 08:13:14	447	144.8000	XLON	01002010000011239-E07VcwG95OoA20210923
23-Sep-2021 08:13:14	446	144.8500	XLON	01002010000011266-E07VcwG95Onf20210923
23-Sep-2021 08:13:16	669	144.6500	XLON	11002110000011158-E07VcwG95OtW20210923
23-Sep-2021 08:14:08	535	144.6000	XLON	01002010000011500-E07VcwG95QIf20210923
23-Sep-2021 08:15:10	446	144.5500	XLON	01002010000012067-E07VcwG95ShX20210923
23-Sep-2021 08:18:02	491	144.7500	XLON	01002010000013267-E07VcwG95ZQ820210923
23-Sep-2021 08:19:06	535	144.7500	XLON	11002110000013738-E07VcwG95bE620210923
23-Sep-2021 08:19:33	625	144.7000	XLON	11002110000013023-E07VcwG95cPR20210923
23-Sep-2021 08:21:02	521	144.7500	XLON	01002010000014437-E07VcwG95fw20210923
23-Sep-2021 08:22:04	529	144.7500	XLON	11002110000014736-E07VcwG95hfw20210923
23-Sep-2021 08:23:29	637	144.8000	XLON	11002110000015173-E07VcwG95kmU20210923
23-Sep-2021 08:26:51	669	144.7500	XLON	01002010000016120-E07VcwG95rBr20210923
23-Sep-2021 08:28:29	131	144.8000	XLON	01002010000016569-E07VcwG95tev20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 08:28:29	890	144.8000	XLON	01002010000016569-E07VcwG95tet20210923
23-Sep-2021 08:29:53	730	144.6500	XLON	01002010000015934-E07VcwG95vfg20210923
23-Sep-2021 08:31:50	499	144.5500	XLON	01002010000017920-E07VcwG960wB20210923
23-Sep-2021 08:33:44	878	144.5500	XLON	11002110000018513-E07VcwG9655U20210923
23-Sep-2021 08:35:13	865	144.5000	XLON	01002010000019008-E07VcwG966w320210923
23-Sep-2021 08:35:14	598	144.4500	XLON	01002010000017603-E07VcwG966wh20210923
23-Sep-2021 08:41:01	693	144.5500	XLON	11002110000020580-E07VcwG96FY020210923
23-Sep-2021 08:43:54	965	144.7000	XLON	01002010000021520-E07VcwG96KL920210923
23-Sep-2021 08:45:15	644	144.7000	XLON	01002010000021888-E07VcwG96N3020210923
23-Sep-2021 08:45:15	346	144.7000	XLON	01002010000021888-E07VcwG96N2x20210923
23-Sep-2021 08:47:00	29	144.7000	XLON	11002110000022292-E07VcwG96R3Z20210923
23-Sep-2021 08:47:00	597	144.7000	XLON	11002110000022292-E07VcwG96R3V20210923
23-Sep-2021 08:48:03	681	144.6000	XLON	11002110000021473-E07VcwG96Sn720210923
23-Sep-2021 08:48:32	491	144.7000	XLON	01002010000022581-E07VcwG96TiL20210923
23-Sep-2021 08:48:32	144	144.7000	XLON	01002010000022581-E07VcwG96TiJ20210923
23-Sep-2021 08:51:13	446	144.7500	XLON	11002110000023418-E07VcwG96Z0320210923
23-Sep-2021 08:52:45	192	144.6500	XLON	01002010000023366-E07VcwG96b1Z20210923
23-Sep-2021 08:52:45	299	144.6500	XLON	01002010000023366-E07VcwG96b1b20210923
23-Sep-2021 08:53:29	541	144.5500	XLON	11002110000023843-E07VcwG96cKE20210923
23-Sep-2021 08:54:05	211	144.5000	XLON	01002010000023497-E07VcwG96dIA20210923
23-Sep-2021 08:54:05	376	144.5000	XLON	01002010000023497-E07VcwG96dI320210923
23-Sep-2021 08:57:02	446	144.4500	XLON	11002110000024447-E07VcwG96hc720210923
23-Sep-2021 08:59:59	626	144.5500	XLON	01002010000025063-E07VcwG96mKZ20210923
23-Sep-2021 09:02:07	612	144.5500	XLON	11002110000025727-E07VcwG96q1s20210923
23-Sep-2021 09:02:22	550	144.5000	XLON	01002010000025188-E07VcwG96qeZ20210923
23-Sep-2021 09:03:29	586	144.5000	XLON	01002010000026045-E07VcwG96sIL20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 09:05:09	53	144.5000	XLON	11002110000026582-E07VcwG96ue120210923
23-Sep-2021 09:05:09	165	144.5000	XLON	11002110000026582-E07VcwG96ue320210923
23-Sep-2021 09:06:08	525	144.5000	XLON	01002010000026679-E07VcwG96wQS20210923
23-Sep-2021 09:08:02	686	144.4500	XLON	11002110000027022-E07VcwG96zPE20210923
23-Sep-2021 09:08:03	641	144.3500	XLON	11002110000025259-E07VcwG96zR320210923
23-Sep-2021 09:10:09	753	144.2000	XLON	11002110000027719-E07VcwG973kR20210923
23-Sep-2021 09:12:09	810	144.2000	XLON	01002010000028048-E07VcwG9770620210923
23-Sep-2021 09:13:59	869	144.1000	XLON	01002010000027626-E07VcwG979sW20210923
23-Sep-2021 09:16:25	850	144.2500	XLON	11002110000029210-E07VcwG97DO320210923
23-Sep-2021 09:16:35	930	144.1000	XLON	11002110000029016-E07VcwG97Dvx20210923
23-Sep-2021 09:16:52	764	144.1000	XLON	11002110000029332-E07VcwG97EGH20210923
23-Sep-2021 09:23:05	580	144.3000	XLON	11002110000030754-E07VcwG97Mh320210923
23-Sep-2021 09:23:05	433	144.3000	XLON	11002110000030754-E07VcwG97Mh520210923
23-Sep-2021 09:23:35	1022	144.3000	XLON	01002010000030742-E07VcwG97N9620210923
23-Sep-2021 09:25:08	753	144.3000	XLON	01002010000031035-E07VcwG97P9420210923
23-Sep-2021 09:25:08	103	144.3000	XLON	01002010000031035-E07VcwG97P9620210923
23-Sep-2021 09:27:40	897	144.3500	XLON	11002110000031437-E07VcwG97S4k20210923
23-Sep-2021 09:28:29	169	144.3500	XLON	11002110000031706-E07VcwG97T5T20210923
23-Sep-2021 09:28:29	1223	144.3500	XLON	11002110000031706-E07VcwG97T5V20210923
23-Sep-2021 09:29:25	1166	144.3000	XLON	01002010000031362-E07VcwG97Txr20210923
23-Sep-2021 09:34:18	832	144.1500	XLON	11002110000032076-E07VcwG97aov20210923
23-Sep-2021 09:35:09	1230	144.1500	XLON	01002010000032806-E07VcwG97bwI20210923
23-Sep-2021 09:38:29	1763	144.1500	XLON	11002110000033394-E07VcwG97fYv20210923
23-Sep-2021 09:40:18	658	144.1500	XLON	11002110000033690-E07VcwG97hhL20210923
23-Sep-2021 09:41:48	1132	144.1500	XLON	01002010000033954-E07VcwG97jne20210923
23-Sep-2021 09:44:30	639	144.1000	XLON	01002010000034409-E07VcwG97nPz20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 09:44:33	30	144.0500	XLON	01002010000033670- E07VcwG97nYh20210923
23-Sep-2021 09:44:33	568	144.0500	XLON	01002010000033670- E07VcwG97nYf20210923
23-Sep-2021 09:45:08	768	143.9500	XLON	11002110000034598- E07VcwG97oUb20210923
23-Sep-2021 09:49:16	28	143.9500	XLON	11002110000034901- E07VcwG97tJO20210923
23-Sep-2021 09:49:16	356	143.9500	XLON	11002110000034901- E07VcwG97tJR20210923
23-Sep-2021 09:49:16	253	143.9500	XLON	11002110000034901- E07VcwG97tJV20210923
23-Sep-2021 09:50:08	676	143.9500	XLON	01002010000035464- E07VcwG97ukt20210923
23-Sep-2021 09:51:48	766	143.9500	XLON	01002010000035819- E07VcwG97xYI20210923
23-Sep-2021 09:53:58	922	143.9500	XLON	11002110000036164- E07VcwG980MJ20210923
23-Sep-2021 09:56:19	1143	144.0000	XLON	01002010000036570- E07VcwG9835Z20210923
23-Sep-2021 09:57:04	865	144.0000	XLON	11002110000036696- E07VcwG983na20210923
23-Sep-2021 09:57:04	11	144.0000	XLON	11002110000036696- E07VcwG983nY20210923
23-Sep-2021 09:57:04	1143	143.9500	XLON	11002110000036442- E07VcwG983oD20210923
23-Sep-2021 09:58:08	676	143.7000	XLON	11002110000036565- E07VcwG984yo20210923
23-Sep-2021 10:00:54	505	143.9000	XLON	11002110000037392- E07VcwG9883O20210923
23-Sep-2021 10:00:54	582	143.9000	XLON	11002110000037392- E07VcwG9883M20210923
23-Sep-2021 10:01:49	476	143.9000	XLON	11002110000037567- E07VcwG989HH20210923
23-Sep-2021 10:01:49	288	143.9000	XLON	11002110000037567- E07VcwG989HF20210923
23-Sep-2021 10:03:29	34	143.9000	XLON	01002010000037911- E07VcwG98Btx20210923
23-Sep-2021 10:03:29	28	143.9000	XLON	01002010000037911- E07VcwG98Btz20210923
23-Sep-2021 10:04:00	793	143.7500	XLON	01002010000037370- E07VcwG98CTO20210923
23-Sep-2021 10:05:09	37	143.7500	XLON	01002010000038201- E07VcwG98E4920210923
23-Sep-2021 10:05:25	1006	143.7500	XLON	01002010000038201- E07VcwG98ECV20210923
23-Sep-2021 10:07:12	1433	143.7500	XLON	01002010000038585- E07VcwG98GSB20210923
23-Sep-2021 10:07:53	1102	143.7000	XLON	01002010000038574- E07VcwG98HJC20210923
23-Sep-2021 10:09:19	8	143.8500	XLON	01002010000039388- E07VcwG98QIQ20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 10:09:41	1195	143.8500	XLON	01002010000039388-E07VcwG98SL620210923
23-Sep-2021 10:10:13	300	144.0000	XLON	11002110000039856-E07VcwG98UIC20210923
23-Sep-2021 10:11:13	541	144.0500	XLON	01002010000040199-E07VcwG98Y1s20210923
23-Sep-2021 10:12:09	944	144.0500	XLON	01002010000040376-E07VcwG98aG520210923
23-Sep-2021 10:13:28	921	144.0500	XLON	01002010000040771-E07VcwG98cjH20210923
23-Sep-2021 10:15:08	579	144.0500	XLON	01002010000041077-E07VcwG98enT20210923
23-Sep-2021 10:15:08	320	144.0500	XLON	01002010000041077-E07VcwG98enV20210923
23-Sep-2021 10:16:48	264	144.0500	XLON	01002010000041424-E07VcwG98hMq20210923
23-Sep-2021 10:16:48	1163	144.0500	XLON	01002010000041424-E07VcwG98hMs20210923
23-Sep-2021 10:18:28	146	144.1000	XLON	01002010000041697-E07VcwG98jPL20210923
23-Sep-2021 10:18:32	143	144.1000	XLON	11002110000041685-E07VcwG98jW720210923
23-Sep-2021 10:18:51	801	144.1500	XLON	01002010000041804-E07VcwG98kdn20210923
23-Sep-2021 10:18:51	905	144.1000	XLON	11002110000041783-E07VcwG98ke620210923
23-Sep-2021 10:20:19	58	144.5000	XLON	11002110000042102-E07VcwG98msg20210923
23-Sep-2021 10:20:42	610	144.4500	XLON	11002110000042176-E07VcwG98nT620210923
23-Sep-2021 10:20:42	82	144.4500	XLON	11002110000042176-E07VcwG98nT420210923
23-Sep-2021 10:21:58	727	144.4000	XLON	01002010000042132-E07VcwG98pCI20210923
23-Sep-2021 10:23:30	745	144.4000	XLON	01002010000042748-E07VcwG98rDw20210923
23-Sep-2021 10:24:15	584	144.3500	XLON	11002110000042697-E07VcwG98sd120210923
23-Sep-2021 10:25:11	577	144.4500	XLON	01002010000043072-E07VcwG98te720210923
23-Sep-2021 10:26:49	82	144.4500	XLON	01002010000043352-E07VcwG98vo020210923
23-Sep-2021 10:27:18	423	144.3500	XLON	01002010000043060-E07VcwG98wNG20210923
23-Sep-2021 10:27:18	106	144.3500	XLON	01002010000043060-E07VcwG98wNL20210923
23-Sep-2021 10:28:29	650	144.3000	XLON	11002110000043615-E07VcwG98y4e20210923
23-Sep-2021 10:29:13	577	144.2500	XLON	11002110000042998-E07VcwG98z7p20210923
23-Sep-2021 10:32:09	844	144.2000	XLON	01002010000043967-E07VcwG992nV20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 10:32:24	603	144.1500	XLON	11002110000043931-E07VcwG993EZ20210923
23-Sep-2021 10:33:29	252	144.2500	XLON	11002110000044575-E07VcwG994jp20210923
23-Sep-2021 10:33:31	467	144.2000	XLON	01002010000044618-E07VcwG994nX20210923
23-Sep-2021 10:34:29	606	144.1500	XLON	01002010000044605-E07VcwG995wA20210923
23-Sep-2021 10:34:29	473	144.1500	XLON	01002010000044605-E07VcwG995wC20210923
23-Sep-2021 10:35:26	729	144.1500	XLON	01002010000044885-E07VcwG9974f20210923
23-Sep-2021 10:37:35	561	144.1000	XLON	01002010000044851-E07VcwG999t620210923
23-Sep-2021 10:38:29	708	144.1000	XLON	11002110000045342-E07VcwG99Atn20210923
23-Sep-2021 10:42:31	715	144.0000	XLON	01002010000045664-E07VcwG99F0620210923
23-Sep-2021 10:42:31	780	143.9500	XLON	11002110000045612-E07VcwG99F0f20210923
23-Sep-2021 10:46:48	1345	144.0000	XLON	11002110000046760-E07VcwG99K3120210923
23-Sep-2021 10:48:27	1023	143.9500	XLON	11002110000046176-E07VcwG99LsE20210923
23-Sep-2021 10:49:30	1162	144.0000	XLON	11002110000047067-E07VcwG99N8P20210923
23-Sep-2021 10:49:35	1258	143.9500	XLON	01002010000047114-E07VcwG99NDD20210923
23-Sep-2021 10:51:30	910	144.1000	XLON	01002010000047846-E07VcwG99PKu20210923
23-Sep-2021 10:52:43	333	144.0500	XLON	11002110000047828-E07VcwG99QQb20210923
23-Sep-2021 10:52:43	496	144.0500	XLON	11002110000047828-E07VcwG99QQg20210923
23-Sep-2021 10:53:52	770	144.0000	XLON	01002010000047648-E07VcwG99Rkn20210923
23-Sep-2021 11:01:20	911	144.2500	XLON	01002010000049506-E07VcwG99a2N20210923
23-Sep-2021 11:02:59	683	144.2500	XLON	01002010000049748-E07VcwG99bHX20210923
23-Sep-2021 11:04:34	692	144.3000	XLON	11002110000050095-E07VcwG99cWk20210923
23-Sep-2021 11:04:34	233	144.3000	XLON	11002110000050095-E07VcwG99cWi20210923
23-Sep-2021 11:05:09	351	144.2500	XLON	01002010000049748-E07VcwG99d3f20210923
23-Sep-2021 11:05:09	630	144.2500	XLON	11002110000049921-E07VcwG99d3h20210923
23-Sep-2021 11:05:09	295	144.3000	XLON	11002110000050193-E07VcwG99d3p20210923
23-Sep-2021 11:07:49	463	144.3000	XLON	11002110000050711-E07VcwG99gdY20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 11:10:55	491	144.6500	XLON	01002010000051282-E07VcwG99joU20210923
23-Sep-2021 11:10:59	580	144.6000	XLON	01002010000051130-E07VcwG99kG820210923
23-Sep-2021 11:10:59	107	144.5500	XLON	11002110000051087-E07VcwG99kSa20210923
23-Sep-2021 11:10:59	517	144.5500	XLON	11002110000051087-E07VcwG99kSd20210923
23-Sep-2021 11:12:00	308	144.4000	XLON	11002110000051780-E07VcwG99sRR20210923
23-Sep-2021 11:12:00	227	144.4000	XLON	11002110000051780-E07VcwG99sRp20210923
23-Sep-2021 11:12:07	491	144.3500	XLON	01002010000051815-E07VcwG99t2g20210923
23-Sep-2021 11:13:49	95	144.4000	XLON	11002110000052968-E07VcwG9A2ln20210923
23-Sep-2021 11:13:49	440	144.4000	XLON	11002110000052968-E07VcwG9A2ll20210923
23-Sep-2021 11:15:40	624	144.3000	XLON	11002110000053528-E07VcwG9A9hC20210923
23-Sep-2021 11:17:00	491	144.5000	XLON	01002010000054217-E07VcwG9AE1e20210923
23-Sep-2021 11:17:31	447	144.4500	XLON	01002010000054199-E07VcwG9AFSK20210923
23-Sep-2021 11:19:04	446	144.6000	XLON	01002010000054857-E07VcwG9AJZd20210923
23-Sep-2021 11:22:04	51	144.5500	XLON	11002110000055861-E07VcwG9AP4E20210923
23-Sep-2021 11:23:04	502	144.6500	XLON	11002110000055982-E07VcwG9AQO520210923
23-Sep-2021 11:23:04	349	144.6500	XLON	11002110000055982-E07VcwG9AQO720210923
23-Sep-2021 11:23:09	593	144.6000	XLON	11002110000055971-E07VcwG9AQQM20210923
23-Sep-2021 11:23:58	665	144.6000	XLON	11002110000056146-E07VcwG9ARQg20210923
23-Sep-2021 11:24:43	794	144.5500	XLON	11002110000055906-E07VcwG9AS8H20210923
23-Sep-2021 11:26:04	580	144.7000	XLON	11002110000056426-E07VcwG9AUu20210923
23-Sep-2021 11:27:07	446	144.7000	XLON	11002110000056848-E07VcwG9AWJP20210923
23-Sep-2021 11:28:29	491	144.7000	XLON	11002110000057137-E07VcwG9AXxx20210923
23-Sep-2021 11:30:08	8	144.7000	XLON	11002110000057558-E07VcwG9AZsW20210923
23-Sep-2021 11:34:12	924	144.8000	XLON	01002010000058289-E07VcwG9AdfG20210923
23-Sep-2021 11:36:05	669	144.9000	XLON	11002110000058666-E07VcwG9Ah3f20210923
23-Sep-2021 11:36:59	728	144.9500	XLON	11002110000059091-E07VcwG9AiO620210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 11:37:08	546	145.0000	XLON	01002010000059210-E07VcwG9Aij820210923
23-Sep-2021 11:40:08	189	145.0500	XLON	11002110000059893-E07VcwG9AnVm20210923
23-Sep-2021 11:40:09	205	145.0500	XLON	11002110000060012-E07VcwG9AnYL20210923
23-Sep-2021 11:41:25	375	145.0500	XLON	11002110000060012-E07VcwG9Ap4V20210923
23-Sep-2021 11:41:27	530	145.0000	XLON	01002010000060017-E07VcwG9ApAW20210923
23-Sep-2021 11:42:37	488	145.0000	XLON	11002110000060338-E07VcwG9Aqri20210923
23-Sep-2021 11:44:05	446	144.9000	XLON	11002110000060683-E07VcwG9Asg620210923
23-Sep-2021 11:45:10	475	144.6000	XLON	11002110000060992-E07VcwG9AvWZ20210923
23-Sep-2021 11:47:26	447	144.7500	XLON	11002110000061865-E07VcwG9B4dg20210923
23-Sep-2021 11:49:28	400	144.7000	XLON	01002010000062242-E07VcwG9B84S20210923
23-Sep-2021 11:50:41	447	144.7500	XLON	01002010000062585-E07VcwG9B9eQ20210923
23-Sep-2021 11:53:32	233	144.7500	XLON	11002110000063171-E07VcwG9BDCs20210923
23-Sep-2021 11:54:07	475	144.7500	XLON	11002110000063171-E07VcwG9BE0V20210923
23-Sep-2021 11:57:33	846	144.9000	XLON	11002110000063845-E07VcwG9BIKW20210923
23-Sep-2021 11:59:13	833	144.9000	XLON	11002110000064085-E07VcwG9BK4F20210923
23-Sep-2021 12:01:02	535	145.1500	XLON	01002010000064817-E07VcwG9BN9Y20210923
23-Sep-2021 12:01:05	447	145.1000	XLON	11002110000064754-E07VcwG9BNGF20210923
23-Sep-2021 12:02:01	446	145.0500	XLON	01002010000064955-E07VcwG9BOOF20210923
23-Sep-2021 12:04:15	466	144.7000	XLON	11002110000065267-E07VcwG9BRcQ20210923
23-Sep-2021 12:05:09	3	144.7000	XLON	11002110000065609-E07VcwG9BSwP20210923
23-Sep-2021 12:06:40	456	144.6500	XLON	11002110000065920-E07VcwG9BVoA20210923
23-Sep-2021 12:07:31	478	144.6000	XLON	11002110000066091-E07VcwG9BXVG20210923
23-Sep-2021 12:10:42	482	144.5000	XLON	01002010000066720-E07VcwG9BcMY20210923
23-Sep-2021 12:10:42	482	144.4500	XLON	11002110000066696-E07VcwG9BcOT20210923
23-Sep-2021 12:13:33	370	144.5000	XLON	01002010000067144-E07VcwG9Bg6J20210923
23-Sep-2021 12:13:33	497	144.5000	XLON	11002110000067126-E07VcwG9Bg6F20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 12:13:33	127	144.5000	XLON	01002010000067144-E07VcwG9Bg6H20210923
23-Sep-2021 12:25:23	1382	144.7000	XLON	01002010000069730-E07VcwG9BuDd20210923
23-Sep-2021 12:25:49	1289	144.6500	XLON	11002110000069546-E07VcwG9BuiD20210923
23-Sep-2021 12:27:57	754	144.5500	XLON	11002110000070099-E07VcwG9BwST20210923
23-Sep-2021 12:29:23	866	144.5500	XLON	01002010000070376-E07VcwG9By3U20210923
23-Sep-2021 12:29:48	980	144.5000	XLON	01002010000070107-E07VcwG9BybH20210923
23-Sep-2021 12:30:10	662	144.5000	XLON	11002110000070715-E07VcwG9Bz9F20210923
23-Sep-2021 12:31:41	450	144.4500	XLON	01002010000070721-E07VcwG9C1FI20210923
23-Sep-2021 12:31:41	212	144.4500	XLON	01002010000070721-E07VcwG9C1FG20210923
23-Sep-2021 12:32:06	659	144.5000	XLON	11002110000071166-E07VcwG9C1al20210923
23-Sep-2021 12:43:49	910	144.7500	XLON	11002110000073442-E07VcwG9CE3E20210923
23-Sep-2021 12:43:56	646	144.7000	XLON	01002010000073430-E07VcwG9CEDq20210923
23-Sep-2021 12:47:48	1023	144.6500	XLON	11002110000073723-E07VcwG9CILc20210923
23-Sep-2021 12:55:04	940	144.7500	XLON	01002010000075414-E07VcwG9CP4k20210923
23-Sep-2021 12:55:08	422	144.7500	XLON	11002110000075497-E07VcwG9CPIa20210923
23-Sep-2021 12:55:08	706	144.7500	XLON	11002110000075497-E07VcwG9CPIc20210923
23-Sep-2021 12:56:48	437	144.7500	XLON	11002110000075772-E07VcwG9CQZi20210923
23-Sep-2021 12:56:48	8	144.7500	XLON	11002110000075772-E07VcwG9CQZm20210923
23-Sep-2021 12:56:48	375	144.7500	XLON	11002110000075772-E07VcwG9CQZk20210923
23-Sep-2021 12:56:50	861	144.7000	XLON	11002110000075368-E07VcwG9CQmc20210923
23-Sep-2021 12:57:06	462	144.6000	XLON	01002010000074609-E07VcwG9CRAO20210923
23-Sep-2021 12:57:30	149	144.6000	XLON	01002010000074609-E07VcwG9CReQ20210923
23-Sep-2021 13:00:50	655	144.6000	XLON	11002110000076627-E07VcwG9CVfw20210923
23-Sep-2021 13:00:50	706	144.6500	XLON	11002110000076837-E07VcwG9CVfX20210923
23-Sep-2021 13:00:50	605	144.6000	XLON	01002010000076645-E07VcwG9CVfy20210923
23-Sep-2021 13:02:00	535	144.6500	XLON	01002010000077065-E07VcwG9CXDi20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 13:02:19	624	144.6000	XLON	11002110000077067- E07VcwG9CXhJ20210923
23-Sep-2021 13:03:37	15	144.5500	XLON	11002110000077434- E07VcwG9CZBt20210923
23-Sep-2021 13:03:40	476	144.5500	XLON	11002110000077434- E07VcwG9CZEH20210923
23-Sep-2021 13:04:00	535	144.5000	XLON	01002010000077432- E07VcwG9CZaQ20210923
23-Sep-2021 13:12:59	242	144.6000	XLON	01002010000077847- E07VcwG9Ckzh20210923
23-Sep-2021 13:12:59	293	144.6000	XLON	01002010000077847- E07VcwG9Ckzf20210923
23-Sep-2021 13:12:59	580	144.5500	XLON	11002110000077843- E07VcwG9Ct0I20210923
23-Sep-2021 13:20:03	584	144.7000	XLON	01002010000077960- E07VcwG9CsKd20210923
23-Sep-2021 13:20:03	701	144.6500	XLON	11002110000077940- E07VcwG9CsL520210923
23-Sep-2021 13:20:03	451	144.6000	XLON	01002010000077967- E07VcwG9CsLJ20210923
23-Sep-2021 13:20:03	533	144.6000	XLON	11002110000080482- E07VcwG9CsLL20210923
23-Sep-2021 13:21:04	446	144.6000	XLON	11002110000080770- E07VcwG9CtES20210923
23-Sep-2021 13:24:05	491	144.5500	XLON	11002110000080762- E07VcwG9CwK520210923
23-Sep-2021 13:24:49	554	144.5000	XLON	01002010000081041- E07VcwG9CwsQ20210923
23-Sep-2021 13:25:09	772	144.4500	XLON	01002010000081549- E07VcwG9CxZ320210923
23-Sep-2021 13:27:00	482	144.4000	XLON	01002010000080878- E07VcwG9CzLj20210923
23-Sep-2021 13:29:29	542	144.3500	XLON	11002110000081835- E07VcwG9D1Lt20210923
23-Sep-2021 13:29:29	48	144.3500	XLON	11002110000081835- E07VcwG9D1Lv20210923
23-Sep-2021 13:32:00	146	144.4000	XLON	01002010000082740- E07VcwG9D44K20210923
23-Sep-2021 13:32:00	1412	144.4000	XLON	01002010000082740- E07VcwG9D44M20210923
23-Sep-2021 13:33:54	1271	144.4500	XLON	01002010000083162- E07VcwG9D6RT20210923
23-Sep-2021 13:36:27	239	144.4000	XLON	01002010000083067- E07VcwG9D9HJ20210923
23-Sep-2021 13:36:27	566	144.4000	XLON	11002110000083560- E07VcwG9D9HL20210923
23-Sep-2021 13:36:27	307	144.4000	XLON	01002010000083067- E07VcwG9D9HH20210923
23-Sep-2021 13:46:18	1363	144.4000	XLON	01002010000085644- E07VcwG9Dis320210923
23-Sep-2021 13:48:19	1719	144.4500	XLON	01002010000085881- E07VcwG9DLMR20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 13:48:19	725	144.4500	XLON	11002110000086077- E07VcwG9DLMX20210923
23-Sep-2021 13:49:42	883	144.5000	XLON	01002010000086222- E07VcwG9DMmW20210923
23-Sep-2021 13:49:42	1064	144.4000	XLON	11002110000086243- E07VcwG9DMnG20210923
23-Sep-2021 13:49:42	1278	144.5000	XLON	11002110000086242- E07VcwG9DMmU20210923
23-Sep-2021 13:52:55	696	144.4500	XLON	01002010000086588- E07VcwG9DQXD20210923
23-Sep-2021 13:54:29	295	144.5000	XLON	11002110000087444- E07VcwG9DSHb20210923
23-Sep-2021 13:54:33	187	144.4000	XLON	11002110000086603- E07VcwG9DSMp20210923
23-Sep-2021 13:54:33	1029	144.4500	XLON	01002010000087225- E07VcwG9DSMX20210923
23-Sep-2021 13:55:15	1076	144.4500	XLON	11002110000087588- E07VcwG9DT7w20210923
23-Sep-2021 13:55:15	372	144.4500	XLON	11002110000087588- E07VcwG9DT7u20210923
23-Sep-2021 13:56:55	829	144.4000	XLON	11002110000086603- E07VcwG9DUqf20210923
23-Sep-2021 13:56:55	167	144.4000	XLON	11002110000086603- E07VcwG9DUrD20210923
23-Sep-2021 13:56:55	503	144.3000	XLON	01002010000087580- E07VcwG9DUsa20210923
23-Sep-2021 13:59:31	1196	144.3000	XLON	01002010000088332- E07VcwG9DXdk20210923
23-Sep-2021 13:59:31	854	144.3500	XLON	11002110000088372- E07VcwG9DXcc20210923
23-Sep-2021 14:00:42	900	144.2500	XLON	11002110000088945- E07VcwG9DZDj20210923
23-Sep-2021 14:02:28	818	144.2000	XLON	01002010000088915- E07VcwG9DbGG20210923
23-Sep-2021 14:02:28	914	144.2000	XLON	01002010000089390- E07VcwG9DbGI20210923
23-Sep-2021 14:04:28	1016	144.2000	XLON	11002110000090126- E07VcwG9Ddrz20210923
23-Sep-2021 14:05:08	1292	144.2000	XLON	01002010000090288- E07VcwG9DebY20210923
23-Sep-2021 14:07:34	610	144.2000	XLON	01002010000090387- E07VcwG9DiK020210923
23-Sep-2021 14:08:28	1660	144.2000	XLON	01002010000091221- E07VcwG9DjLB20210923
23-Sep-2021 14:08:28	2	144.2000	XLON	01002010000091221- E07VcwG9DjL920210923
23-Sep-2021 14:08:50	470	144.1500	XLON	11002110000091043- E07VcwG9Djf220210923
23-Sep-2021 14:10:04	233	144.1000	XLON	11002110000088946- E07VcwG9DIMU20210923
23-Sep-2021 14:10:04	415	144.1000	XLON	11002110000088946- E07VcwG9DIMS20210923

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Sep-2021 14:10:04	415	144.1000	XLON	11002110000088946- E07VcwG9DIMW20210923
23-Sep-2021 14:11:52	155	144.2000	XLON	11002110000092107- E07VcwG9DnP420210923
23-Sep-2021 14:11:52	1305	144.2000	XLON	11002110000092107- E07VcwG9DnP620210923
23-Sep-2021 14:11:56	238	144.1500	XLON	01002010000091990- E07VcwG9DnZ020210923
23-Sep-2021 14:11:56	1329	144.1500	XLON	01002010000091990- E07VcwG9DnZ320210923
23-Sep-2021 14:11:56	1120	144.1000	XLON	11002110000091968- E07VcwG9DnZZ20210923
23-Sep-2021 14:14:35	347	144.0500	XLON	01002010000092629- E07VcwG9Dr2E20210923
23-Sep-2021 14:14:35	96	144.0500	XLON	01002010000092629- E07VcwG9Dr2H20210923
23-Sep-2021 14:14:35	762	144.0500	XLON	01002010000092629- E07VcwG9Dr2J20210923
23-Sep-2021 14:16:35	427	144.2500	XLON	01002010000093491- E07VcwG9Dtt220210923
23-Sep-2021 14:17:50	1494	144.2500	XLON	11002110000093618- E07VcwG9DvQ020210923
23-Sep-2021 14:17:50	691	144.2500	XLON	11002110000093850- E07VcwG9DvQ620210923
23-Sep-2021 14:21:08	590	144.3000	XLON	01002010000094529- E07VcwG9DzTy20210923
23-Sep-2021 14:21:08	909	144.3000	XLON	01002010000094529- E07VcwG9DzTw20210923
23-Sep-2021 14:22:48	1134	144.3000	XLON	01002010000094894- E07VcwG9E1U220210923
23-Sep-2021 14:23:09	1474	144.2500	XLON	01002010000094669- E07VcwG9E1yd20210923
23-Sep-2021 14:23:18	1071	144.2000	XLON	11002110000094337- E07VcwG9E2EI20210923
23-Sep-2021 14:24:29	1068	144.2000	XLON	11002110000095108- E07VcwG9E3Ud20210923
23-Sep-2021 14:24:29	992	144.2000	XLON	01002010000095061- E07VcwG9E3Uf20210923
23-Sep-2021 14:31:08	1115	144.3000	XLON	11002110000097607- E07VcwG9EH7a20210923
23-Sep-2021 14:32:49	1136	144.3000	XLON	01002010000098483- E07VcwG9ENaX20210923
23-Sep-2021 14:32:58	1317	144.2500	XLON	01002010000097073- E07VcwG9ENxV20210923
23-Sep-2021 14:33:01	709	144.2000	XLON	01002010000097601- E07VcwG9EOB920210923
23-Sep-2021 14:33:49	323	144.3500	XLON	11002110000098944- E07VcwG9ERNt20210923
23-Sep-2021 14:35:05	789	144.4000	XLON	11002110000098973- E07VcwG9EUIs20210923
23-Sep-2021 14:35:05	243	144.3500	XLON	01002010000098957- E07VcwG9EUmG20210923

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23-Sep-2021 14:35:05	606	144.3500	XLON	01002010000098957- E07VcwG9EUmO20210923
23-Sep-2021 14:36:09	819	144.4000	XLON	11002110000099723- E07VcwG9EXbQ20210923
23-Sep-2021 14:36:50	378	144.4500	XLON	01002010000099955- E07VcwG9EZiw20210923
23-Sep-2021 14:36:55	812	144.4500	XLON	01002010000099955- E07VcwG9EZsl20210923
23-Sep-2021 14:38:01	676	144.4500	XLON	01002010000100213- E07VcwG9EczR20210923
23-Sep-2021 14:38:01	300	144.4500	XLON	01002010000100213- E07VcwG9EczT20210923
23-Sep-2021 14:41:18	669	144.7000	XLON	01002010000101049- E07VcwG9Emx720210923
23-Sep-2021 14:41:26	535	144.6500	XLON	11002110000101098- E07VcwG9EncD20210923
23-Sep-2021 14:41:52	446	144.5500	XLON	01002010000101541- E07VcwG9EotO20210923
23-Sep-2021 14:41:52	482	144.5000	XLON	11002110000101570- E07VcwG9EovI20210923
23-Sep-2021 14:42:03	53	144.5000	XLON	11002110000101570- E07VcwG9EpG620210923
23-Sep-2021 14:44:21	446	144.5000	XLON	01002010000102354- E07VcwG9Ew2d20210923
23-Sep-2021 14:46:36	500	144.5000	XLON	01002010000103074- E07VcwG9F1ey20210923
23-Sep-2021 14:47:21	536	144.4000	XLON	01002010000103130- E07VcwG9F3sS20210923
23-Sep-2021 14:47:21	535	144.4500	XLON	11002110000102087- E07VcwG9F3s420210923
23-Sep-2021 14:48:42	446	144.3000	XLON	11002110000103782- E07VcwG9F76c20210923
23-Sep-2021 14:48:42	669	144.2500	XLON	01002010000103674- E07VcwG9F7AT20210923
23-Sep-2021 14:50:48	1375	144.2500	XLON	11002110000104297- E07VcwG9FCdH20210923
23-Sep-2021 14:50:48	1875	144.2500	XLON	01002010000104176- E07VcwG9FCdF20210923
23-Sep-2021 14:56:52	932	144.2500	XLON	01002010000106181- E07VcwG9FPU420210923
23-Sep-2021 14:56:52	924	144.2500	XLON	11002110000106219- E07VcwG9FPU620210923
23-Sep-2021 14:56:53	1822	144.2500	XLON	01002010000105966- E07VcwG9FPTu20210923
23-Sep-2021 14:58:32	2021	144.2500	XLON	11002110000106772- E07VcwG9FTON20210923
23-Sep-2021 14:59:21	543	144.1500	XLON	01002010000104682- E07VcwG9FUPT20210923
23-Sep-2021 14:59:21	602	144.2000	XLON	11002110000104795- E07VcwG9FUOn20210923
23-Sep-2021 14:59:21	539	144.2000	XLON	11002110000105752- E07VcwG9FUOr20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 14:59:21	990	144.1500	XLON	01002010000104682-E07VcwG9FUPR20210923
23-Sep-2021 14:59:21	534	144.1500	XLON	01002010000106030-E07VcwG9FUPV20210923
23-Sep-2021 14:59:21	624	144.2000	XLON	11002110000104795-E07VcwG9FUOI20210923
23-Sep-2021 15:00:09	658	144.1500	XLON	01002010000107190-E07VcwG9FW1e20210923
23-Sep-2021 15:00:09	1251	144.1500	XLON	01002010000107190-E07VcwG9FW1g20210923
23-Sep-2021 15:02:08	2102	144.1500	XLON	01002010000107915-E07VcwG9Fa6h20210923
23-Sep-2021 15:05:19	1790	144.3500	XLON	11002110000108676-E07VcwG9FhEZ20210923
23-Sep-2021 15:06:29	749	144.4500	XLON	11002110000109359-E07VcwG9Fjhm20210923
23-Sep-2021 15:06:46	811	144.3500	XLON	11002110000109210-E07VcwG9FkCj20210923
23-Sep-2021 15:06:46	1340	144.4000	XLON	01002010000109340-E07VcwG9FkCR20210923
23-Sep-2021 15:10:08	340	144.4000	XLON	01002010000110563-E07VcwG9FrG420210923
23-Sep-2021 15:12:10	1071	144.4000	XLON	11002110000110899-E07VcwG9FuzJ20210923
23-Sep-2021 15:13:29	1486	144.4000	XLON	11002110000111688-E07VcwG9FxE020210923
23-Sep-2021 15:14:21	1635	144.5000	XLON	01002010000112026-E07VcwG9Fz4K20210923
23-Sep-2021 15:16:46	1822	144.5500	XLON	11002110000112426-E07VcwG9G3J020210923
23-Sep-2021 15:16:48	674	144.5000	XLON	11002110000112344-E07VcwG9G3LE20210923
23-Sep-2021 15:16:48	1338	144.5000	XLON	01002010000112400-E07VcwG9G3LI20210923
23-Sep-2021 15:16:48	664	144.5000	XLON	11002110000112344-E07VcwG9G3LG20210923
23-Sep-2021 15:17:04	679	144.4500	XLON	01002010000112877-E07VcwG9G3hG20210923
23-Sep-2021 15:21:18	127	144.4500	XLON	11002110000114117-E07VcwG9GBGa20210923
23-Sep-2021 15:21:18	966	144.4500	XLON	11002110000114117-E07VcwG9GBGc20210923
23-Sep-2021 15:21:18	62	144.4500	XLON	11002110000114117-E07VcwG9GBGe20210923
23-Sep-2021 15:21:49	462	144.4500	XLON	11002110000114338-E07VcwG9GBtE20210923
23-Sep-2021 15:21:49	38	144.4500	XLON	11002110000114338-E07VcwG9GBtC20210923
23-Sep-2021 15:22:32	609	144.4500	XLON	01002010000114383-E07VcwG9GCyr20210923
23-Sep-2021 15:24:18	1275	144.6000	XLON	01002010000115214-E07VcwG9GGZw20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 15:25:08	788	144.6000	XLON	11002110000115490-E07VcwG9GHo120210923
23-Sep-2021 15:25:08	561	144.6000	XLON	11002110000115490-E07VcwG9GHo320210923
23-Sep-2021 15:26:20	564	144.5500	XLON	01002010000115196-E07VcwG9GK1w20210923
23-Sep-2021 15:26:20	711	144.5500	XLON	01002010000115196-E07VcwG9GK1u20210923
23-Sep-2021 15:27:27	1340	144.5500	XLON	11002110000116120-E07VcwG9GLpJ20210923
23-Sep-2021 15:27:27	1547	144.5500	XLON	01002010000116144-E07VcwG9GLpH20210923
23-Sep-2021 15:28:29	1014	144.5000	XLON	01002010000116686-E07VcwG9GNUT20210923
23-Sep-2021 15:29:23	765	144.5500	XLON	11002110000116704-E07VcwG9GP1b20210923
23-Sep-2021 15:30:12	713	144.5500	XLON	01002010000117159-E07VcwG9GQQo20210923
23-Sep-2021 15:30:30	842	144.5000	XLON	11002110000117106-E07VcwG9GQyY20210923
23-Sep-2021 15:32:04	596	144.5000	XLON	11002110000117645-E07VcwG9GTkA20210923
23-Sep-2021 15:32:04	720	144.5000	XLON	01002010000117704-E07VcwG9GtK820210923
23-Sep-2021 15:32:04	3	144.5000	XLON	11002110000117645-E07VcwG9GtKk20210923
23-Sep-2021 15:32:30	10	144.5000	XLON	11002110000117645-E07VcwG9GTxX20210923
23-Sep-2021 15:36:46	577	144.6500	XLON	11002110000118506-E07VcwG9GbGY20210923
23-Sep-2021 15:36:46	181	144.6500	XLON	11002110000118506-E07VcwG9GbGU20210923
23-Sep-2021 15:37:21	527	144.6000	XLON	01002010000118542-E07VcwG9GciC20210923
23-Sep-2021 15:37:21	29	144.6000	XLON	01002010000118542-E07VcwG9GciE20210923
23-Sep-2021 15:39:45	521	144.6000	XLON	01002010000120199-E07VcwG9GgUB20210923
23-Sep-2021 15:39:45	278	144.6000	XLON	11002110000120249-E07VcwG9GgUD20210923
23-Sep-2021 15:39:55	234	144.6000	XLON	11002110000120249-E07VcwG9Ggez20210923
23-Sep-2021 15:39:55	460	144.6000	XLON	11002110000120434-E07VcwG9Ggf520210923
23-Sep-2021 15:39:55	450	144.6000	XLON	11002110000120326-E07VcwG9Ggf320210923
23-Sep-2021 15:41:07	661	144.6000	XLON	01002010000120854-E07VcwG9GiNJ20210923
23-Sep-2021 15:41:41	472	144.5500	XLON	01002010000120739-E07VcwG9Gj8n20210923
23-Sep-2021 15:41:42	566	144.5000	XLON	11002110000120660-E07VcwG9GjBa20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 15:42:28	624	144.4500	XLON	11002110000121298-E07VcwG9GkCZ20210923
23-Sep-2021 15:43:21	213	144.4000	XLON	01002010000121395-E07VcwG9GIMo20210923
23-Sep-2021 15:43:21	446	144.4000	XLON	01002010000121395-E07VcwG9GIMm20210923
23-Sep-2021 15:44:03	10	144.4000	XLON	01002010000121395-E07VcwG9Gm5t20210923
23-Sep-2021 15:44:03	567	144.4000	XLON	11002110000121940-E07VcwG9Gm5v20210923
23-Sep-2021 15:47:43	491	144.5000	XLON	11002110000123040-E07VcwG9GsOd20210923
23-Sep-2021 15:50:36	22	144.5000	XLON	11002110000124835-E07VcwG9Gwm020210923
23-Sep-2021 15:51:18	102	144.5500	XLON	01002010000125347-E07VcwG9Gy2I20210923
23-Sep-2021 15:51:18	748	144.5500	XLON	01002010000125347-E07VcwG9Gy2K20210923
23-Sep-2021 15:51:49	695	144.5500	XLON	11002110000125514-E07VcwG9Gydg20210923
23-Sep-2021 15:51:49	426	144.5500	XLON	11002110000125514-E07VcwG9Gyde20210923
23-Sep-2021 15:52:30	53	144.5000	XLON	11002110000124835-E07VcwG9GziV20210923
23-Sep-2021 15:52:30	726	144.5000	XLON	11002110000124835-E07VcwG9GziR20210923
23-Sep-2021 15:52:30	294	144.5000	XLON	11002110000124835-E07VcwG9GziT20210923
23-Sep-2021 15:53:29	847	144.5000	XLON	01002010000126312-E07VcwG9H18V20210923
23-Sep-2021 15:54:32	332	144.4000	XLON	01002010000125618-E07VcwG9H2p320210923
23-Sep-2021 15:54:32	197	144.4000	XLON	01002010000125618-E07VcwG9H2p520210923
23-Sep-2021 15:54:38	847	144.3500	XLON	11002110000126182-E07VcwG9H2xt20210923
23-Sep-2021 15:57:29	624	144.3500	XLON	11002110000126859-E07VcwG9H7cE20210923
23-Sep-2021 15:57:29	446	144.3500	XLON	01002010000126990-E07VcwG9H7cG20210923
23-Sep-2021 15:57:30	580	144.2500	XLON	11002110000126860-E07VcwG9H7fD20210923
23-Sep-2021 15:58:40	668	144.2500	XLON	01002010000128222-E07VcwG9H9AN20210923
23-Sep-2021 15:58:40	836	144.2500	XLON	11002110000128083-E07VcwG9H9AL20210923
23-Sep-2021 16:00:09	1005	144.5500	XLON	11002110000128876-E07VcwG9HCCi20210923
23-Sep-2021 16:02:02	1141	144.5500	XLON	11002110000129555-E07VcwG9HF7j20210923
23-Sep-2021 16:03:54	1200	144.6000	XLON	01002010000130393-E07VcwG9HHIU20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 16:04:16	491	144.5500	XLON	11002110000130038-E07VcwG9HHil20210923
23-Sep-2021 16:04:16	524	144.5500	XLON	11002110000130188-E07VcwG9HHip20210923
23-Sep-2021 16:05:22	536	144.5000	XLON	11002110000130821-E07VcwG9HJLK20210923
23-Sep-2021 16:05:34	138	144.4500	XLON	11002110000130738-E07VcwG9HJZU20210923
23-Sep-2021 16:05:34	138	144.4500	XLON	11002110000130738-E07VcwG9HJZY20210923
23-Sep-2021 16:05:34	905	144.4500	XLON	11002110000130738-E07VcwG9HJZW20210923
23-Sep-2021 16:08:09	546	144.5500	XLON	01002010000131554-E07VcwG9HNGW20210923
23-Sep-2021 16:08:57	1383	144.6000	XLON	01002010000132328-E07VcwG9HOFM20210923
23-Sep-2021 16:08:57	641	144.6000	XLON	01002010000132328-E07VcwG9HOFQ20210923
23-Sep-2021 16:09:40	477	144.6000	XLON	01002010000132575-E07VcwG9HPa220210923
23-Sep-2021 16:10:01	218	144.5500	XLON	01002010000131554-E07VcwG9HQJD20210923
23-Sep-2021 16:10:01	870	144.5500	XLON	01002010000131554-E07VcwG9HQIk20210923
23-Sep-2021 16:10:44	758	144.5500	XLON	11002110000132675-E07VcwG9HRaK20210923
23-Sep-2021 16:11:49	247	144.5500	XLON	11002110000133341-E07VcwG9HSzD20210923
23-Sep-2021 16:11:49	274	144.5500	XLON	11002110000133341-E07VcwG9HSzq20210923
23-Sep-2021 16:13:05	707	144.5000	XLON	01002010000132815-E07VcwG9HUyX20210923
23-Sep-2021 16:15:01	669	144.4500	XLON	11002110000134089-E07VcwG9HYJB20210923
23-Sep-2021 16:15:55	42	144.4500	XLON	01002010000135115-E07VcwG9HZzC20210923
23-Sep-2021 16:15:55	527	144.4500	XLON	01002010000135115-E07VcwG9HZzA20210923
23-Sep-2021 16:17:16	579	144.4500	XLON	01002010000136301-E07VcwG9Hbzn20210923
23-Sep-2021 16:18:28	446	144.4500	XLON	11002110000136747-E07VcwG9HdtT20210923
23-Sep-2021 16:18:28	417	144.4500	XLON	11002110000136747-E07VcwG9HdtV20210923
23-Sep-2021 16:18:51	579	144.4000	XLON	01002010000136101-E07VcwG9HeU620210923
23-Sep-2021 16:20:01	7	144.3000	XLON	01002010000137255-E07VcwG9Hg7I20210923
23-Sep-2021 16:20:01	446	144.3000	XLON	01002010000137255-E07VcwG9Hg7G20210923
23-Sep-2021 16:20:12	2016	144.3000	XLON	01002010000137517-E07VcwG9Hge120210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 16:20:12	910	144.3000	XLON	01002010000137517- E07VcwG9Hgdz20210923
23-Sep-2021 16:20:26	763	144.2500	XLON	11002110000137424- E07VcwG9HhBu20210923
23-Sep-2021 16:21:02	1651	144.3000	XLON	01002010000137789- E07VcwG9HiFk20210923
23-Sep-2021 16:21:28	512	144.3000	XLON	01002010000138109- E07VcwG9Hj6X20210923
23-Sep-2021 16:21:28	176	144.3000	XLON	01002010000138109- E07VcwG9Hj6V20210923
23-Sep-2021 16:21:28	46	144.3000	XLON	01002010000138109- E07VcwG9Hj6Z20210923
23-Sep-2021 16:21:36	657	144.3000	XLON	11002110000138087- E07VcwG9HjPI20210923
23-Sep-2021 16:21:59	1909	144.3500	XLON	11002110000138258- E07VcwG9HjzF20210923
23-Sep-2021 16:22:19	650	144.3000	XLON	11002110000138249- E07VcwG9HkW820210923
23-Sep-2021 16:22:19	765	144.3000	XLON	01002010000138227- E07VcwG9HkVy20210923
23-Sep-2021 16:22:19	630	144.3000	XLON	01002010000138271- E07VcwG9HkW020210923
23-Sep-2021 16:22:19	306	144.2500	XLON	01002010000138524- E07VcwG9HkWY20210923
23-Sep-2021 16:22:34	727	144.3000	XLON	11002110000138585- E07VcwG9Hkqy20210923
23-Sep-2021 16:22:37	617	144.2500	XLON	01002010000138580- E07VcwG9HkuG20210923
23-Sep-2021 16:22:37	477	144.2500	XLON	11002110000138446- E07VcwG9HkuE20210923
23-Sep-2021 16:22:37	166	144.2500	XLON	01002010000138535- E07VcwG9HkuC20210923
23-Sep-2021 16:22:37	446	144.2500	XLON	01002010000138535- E07VcwG9HkuA20210923
23-Sep-2021 16:23:11	469	144.2500	XLON	11002110000138791- E07VcwG9Hlm120210923
23-Sep-2021 16:23:11	2024	144.3000	XLON	01002010000138902- E07VcwG9Hli20210923
23-Sep-2021 16:23:11	669	144.2500	XLON	01002010000138848- E07VcwG9HliZ20210923
23-Sep-2021 16:23:38	113	144.3000	XLON	01002010000139062- E07VcwG9HmCN20210923
23-Sep-2021 16:23:38	748	144.3000	XLON	01002010000139062- E07VcwG9HmCJ20210923
23-Sep-2021 16:23:48	229	144.3000	XLON	01002010000139127- E07VcwG9HmKa20210923
23-Sep-2021 16:23:48	424	144.3000	XLON	01002010000139127- E07VcwG9HmKY20210923
23-Sep-2021 16:23:48	27	144.3000	XLON	01002010000139127- E07VcwG9HmKW20210923
23-Sep-2021 16:23:56	569	144.3000	XLON	11002110000139083- E07VcwG9HmRI20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 16:23:56	59	144.3000	XLON	11002110000139083-E07VcwG9HmRK20210923
23-Sep-2021 16:24:04	897	144.3000	XLON	01002010000139281-E07VcwG9HmgA20210923
23-Sep-2021 16:24:14	654	144.3000	XLON	01002010000139406-E07VcwG9Hmss20210923
23-Sep-2021 16:24:22	26	144.3000	XLON	01002010000139463-E07VcwG9Hn5U20210923
23-Sep-2021 16:24:22	1049	144.3000	XLON	01002010000139468-E07VcwG9Hn7v20210923
23-Sep-2021 16:24:34	647	144.3000	XLON	11002110000139419-E07VcwG9HnRH20210923
23-Sep-2021 16:24:41	580	144.3000	XLON	11002110000139473-E07VcwG9HndI20210923
23-Sep-2021 16:24:41	189	144.3000	XLON	11002110000139473-E07VcwG9HndK20210923
23-Sep-2021 16:24:51	695	144.3000	XLON	01002010000139631-E07VcwG9Hnt220210923
23-Sep-2021 16:24:56	525	144.2500	XLON	01002010000138890-E07VcwG9HnyM20210923
23-Sep-2021 16:24:56	93	144.2500	XLON	11002110000138791-E07VcwG9HnyK20210923
23-Sep-2021 16:25:09	870	144.2000	XLON	11002110000138748-E07VcwG9HoNx20210923
23-Sep-2021 16:25:09	672	144.2500	XLON	11002110000139634-E07VcwG9HoNt20210923
23-Sep-2021 16:25:09	1907	144.2000	XLON	11002110000139674-E07VcwG9HoRz20210923
23-Sep-2021 16:25:10	497	144.2000	XLON	11002110000139674-E07VcwG9HoUx20210923
23-Sep-2021 16:25:12	741	144.2000	XLON	01002010000139794-E07VcwG9HoX720210923
23-Sep-2021 16:25:12	616	144.1500	XLON	01002010000139743-E07VcwG9Hoa420210923
23-Sep-2021 16:25:12	2100	144.2000	XLON	01002010000139794-E07VcwG9HoZs20210923
23-Sep-2021 16:25:12	1726	144.1500	XLON	01002010000139771-E07VcwG9HoaA20210923
23-Sep-2021 16:26:18	2404	144.1000	XLON	11002110000139675-E07VcwG9HqRH20210923
23-Sep-2021 16:26:18	2405	144.1000	XLON	11002110000139887-E07VcwG9HqRP20210923
23-Sep-2021 16:26:33	2170	144.0000	XLON	01002010000140352-E07VcwG9HqpW20210923
23-Sep-2021 16:27:45	578	144.0500	XLON	11002110000140857-E07VcwG9HsU120210923
23-Sep-2021 16:28:21	169	144.0000	XLON	01002010000141140-E07VcwG9HtIA20210923
23-Sep-2021 16:28:21	407	144.0000	XLON	01002010000141140-E07VcwG9HtIC20210923
23-Sep-2021 16:28:27	689	144.0000	XLON	01002010000141223-E07VcwG9HtyI20210923

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23-Sep-2021 16:28:36	1022	144.0000	XLON	11002110000141206- E07VcwG9HuDU20210923
23-Sep-2021 16:29:56	670	143.9500	XLON	11002110000141076- E07VcwG9HwIQ20210923
23-Sep-2021 16:30:12	878	144.0500	XLON	11002110000142031- E07VcwG9HxVB20210923
23-Sep-2021 16:30:13	6171	144.0500	XLON	01002010000142121- E07VcwG9HxVO20210923

27 September 2021

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