

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:	27 September 2021
Aggregate number of ordinary shares purchased:	325,650
Lowest price paid per share:	142.0000 pence
Highest price paid per share:	144.2000 pence
Average price paid per share:	142.6264 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 7,104,620 shares at a cost (including dealing and associated costs) of £10,294,783.38.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,695,327,080 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:	325,650 (ISIN: GB00BDCXV269)
Date of purchases:	27 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	325,650	142.6264	142.0000	144.2000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 08:00:32	1	144.2000	XLON	11002110000001610- E07YWmBrAQ4o20210927
27-Sep-2021 08:10:38	538	143.3500	XLON	01002010000008647- E07YWmBrAyWg20210927
27-Sep-2021 08:10:43	734	143.3000	XLON	11002110000008650- E07YWmBrAyg420210927
27-Sep-2021 08:11:11	489	143.2500	XLON	01002010000008632- E07YWmBrAzpV20210927
27-Sep-2021 08:12:04	244	143.3000	XLON	11002110000009294- E07YWmBrB1re20210927
27-Sep-2021 08:12:04	203	143.3000	XLON	11002110000009294- E07YWmBrB1rl20210927
27-Sep-2021 08:13:48	626	143.2000	XLON	11002110000009798- E07YWmBrB5ds20210927
27-Sep-2021 08:16:39	492	143.3500	XLON	01002010000010585- E07YWmBrBC4t20210927
27-Sep-2021 08:16:56	513	143.4000	XLON	01002010000010932- E07YWmBrBCb920210927
27-Sep-2021 08:18:03	581	143.3000	XLON	11002110000010464- E07YWmBrBEfC20210927
27-Sep-2021 08:20:05	537	143.6000	XLON	11002110000011906- E07YWmBrBI2C20210927
27-Sep-2021 08:20:23	590	143.6500	XLON	01002010000011984- E07YWmBrBIVt20210927
27-Sep-2021 08:21:19	590	143.6000	XLON	11002110000012004- E07YWmBrBKHg20210927
27-Sep-2021 08:22:05	581	143.3500	XLON	11002110000012454- E07YWmBrBMBu20210927
27-Sep-2021 08:22:05	492	143.5500	XLON	01002010000012410- E07YWmBrBMAh20210927
27-Sep-2021 08:24:01	626	143.1000	XLON	01002010000012983- E07YWmBrBQET20210927
27-Sep-2021 08:25:25	492	143.1000	XLON	11002110000013589- E07YWmBrBTPH20210927
27-Sep-2021 08:27:03	492	143.0000	XLON	01002010000013540- E07YWmBrBWaM20210927
27-Sep-2021 08:28:36	536	143.0000	XLON	01002010000014616- E07YWmBrBZRV20210927
27-Sep-2021 08:29:13	581	142.9000	XLON	11002110000013025- E07YWmBrBaf520210927
27-Sep-2021 08:32:44	805	142.9000	XLON	01002010000015278- E07YWmBrBhNN20210927
27-Sep-2021 08:33:36	1173	143.0000	XLON	01002010000015822- E07YWmBrBiX920210927
27-Sep-2021 08:33:36	97	143.0000	XLON	01002010000015822- E07YWmBrBiXB20210927
27-Sep-2021 08:35:16	1463	142.9000	XLON	11002110000016364- E07YWmBrBIRQ20210927
27-Sep-2021 08:36:47	1098	142.8500	XLON	01002010000015099- E07YWmBrBoCN20210927
27-Sep-2021 08:37:28	850	142.8000	XLON	11002110000016780- E07YWmBrBpxc20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 08:38:36	1180	142.7000	XLON	01002010000016985- E07YWmBrBrqb20210927
27-Sep-2021 08:39:03	805	142.6500	XLON	11002110000015176- E07YWmBrBsro20210927
27-Sep-2021 08:41:15	1064	142.5000	XLON	11002110000017739- E07YWmBrBx1w20210927
27-Sep-2021 08:41:56	1067	142.4500	XLON	11002110000017915- E07YWmBrByUr20210927
27-Sep-2021 08:42:26	761	142.5500	XLON	01002010000017898- E07YWmBrBzxG20210927
27-Sep-2021 08:45:33	1666	142.7500	XLON	11002110000018624- E07YWmBrC4bK20210927
27-Sep-2021 08:46:39	1346	142.6000	XLON	01002010000018125- E07YWmBrC6nN20210927
27-Sep-2021 08:46:56	1320	142.6000	XLON	11002110000018960- E07YWmBrC79E20210927
27-Sep-2021 08:48:46	812	142.7000	XLON	01002010000019260- E07YWmBrCAYD20210927
27-Sep-2021 08:50:21	307	142.6000	XLON	01002010000019642- E07YWmBrCDID20210927
27-Sep-2021 08:50:21	775	142.6000	XLON	01002010000019642- E07YWmBrCDIG20210927
27-Sep-2021 08:50:33	1000	142.5500	XLON	01002010000019633- E07YWmBrCDgw20210927
27-Sep-2021 08:51:04	1083	142.5000	XLON	11002110000019762- E07YWmBrCEcr20210927
27-Sep-2021 08:53:07	720	142.7000	XLON	11002110000020476- E07YWmBrCHq020210927
27-Sep-2021 08:53:36	734	142.7000	XLON	01002010000020466- E07YWmBrClcK20210927
27-Sep-2021 08:55:16	243	142.7000	XLON	11002110000020970- E07YWmBrCLR420210927
27-Sep-2021 08:55:16	614	142.7000	XLON	11002110000020970- E07YWmBrCLR620210927
27-Sep-2021 08:56:56	1	142.7000	XLON	01002010000021228- E07YWmBrCNru20210927
27-Sep-2021 08:57:31	1268	142.9000	XLON	01002010000021324- E07YWmBrCOik20210927
27-Sep-2021 08:57:40	1183	142.8000	XLON	01002010000021238- E07YWmBrCOuy20210927
27-Sep-2021 08:59:13	756	142.7000	XLON	11002110000021702- E07YWmBrCRAr20210927
27-Sep-2021 09:01:15	13	142.6500	XLON	11002110000022387- E07YWmBrCUss20210927
27-Sep-2021 09:01:17	847	142.6500	XLON	11002110000022387- E07YWmBrCUyQ20210927
27-Sep-2021 09:01:55	653	142.6500	XLON	11002110000022554- E07YWmBrCVZd20210927
27-Sep-2021 09:01:55	478	142.6500	XLON	11002110000022554- E07YWmBrCVZf20210927
27-Sep-2021 09:03:35	533	142.6500	XLON	11002110000022938- E07YWmBrCXUb20210927

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27-Sep-2021 09:05:25	727	142.5500	XLON	11002110000022175- E07YWmBrCaAq20210927
27-Sep-2021 09:06:05	1119	142.5500	XLON	11002110000023329- E07YWmBrCbDO20210927
27-Sep-2021 09:06:05	368	142.5500	XLON	11002110000022175- E07YWmBrCbDM20210927
27-Sep-2021 09:07:54	592	142.5000	XLON	11002110000023757- E07YWmBrCeME20210927
27-Sep-2021 09:07:54	872	142.7000	XLON	11002110000023929- E07YWmBrCeJp20210927
27-Sep-2021 09:09:52	542	142.5000	XLON	11002110000023757- E07YWmBrCiCa20210927
27-Sep-2021 09:10:10	872	142.4500	XLON	01002010000023591- E07YWmBrCj4y20210927
27-Sep-2021 09:11:17	704	142.3500	XLON	11002110000025055- E07YWmBrClcS20210927
27-Sep-2021 09:11:17	314	142.3500	XLON	11002110000025055- E07YWmBrClcU20210927
27-Sep-2021 09:11:29	1018	142.2500	XLON	11002110000024665- E07YWmBrCm5m20210927
27-Sep-2021 09:11:56	507	142.2500	XLON	11002110000025257- E07YWmBrCmos20210927
27-Sep-2021 09:11:56	49	142.2500	XLON	11002110000025257- E07YWmBrCmoo20210927
27-Sep-2021 09:11:56	317	142.2500	XLON	11002110000025257- E07YWmBrCmoq20210927
27-Sep-2021 09:13:36	676	142.3000	XLON	11002110000025737- E07YWmBrCpJ820210927
27-Sep-2021 09:13:36	108	142.3000	XLON	11002110000025737- E07YWmBrCpJ620210927
27-Sep-2021 09:13:36	465	142.3000	XLON	11002110000025737- E07YWmBrCpJA20210927
27-Sep-2021 09:17:56	132	142.4000	XLON	11002110000026716- E07YWmBrCwio20210927
27-Sep-2021 09:17:56	1263	142.4000	XLON	11002110000026716- E07YWmBrCwiq20210927
27-Sep-2021 09:18:36	1487	142.5000	XLON	01002010000026710- E07YWmBrCxe820210927
27-Sep-2021 09:24:59	1348	142.4000	XLON	01002010000027779- E07YWmBrD8SG20210927
27-Sep-2021 09:24:59	143	142.4000	XLON	01002010000027779- E07YWmBrD8SI20210927
27-Sep-2021 09:24:59	100	142.3500	XLON	11002110000027177- E07YWmBrD8Sn20210927
27-Sep-2021 09:25:16	700	142.5000	XLON	11002110000028316- E07YWmBrD93D20210927
27-Sep-2021 09:25:16	1399	142.5000	XLON	11002110000028316- E07YWmBrD93B20210927
27-Sep-2021 09:29:49	1264	142.4500	XLON	01002010000028514- E07YWmBrDGVl20210927
27-Sep-2021 09:29:49	75	142.3500	XLON	11002110000027177- E07YWmBrDGWJ20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 09:29:49	607	142.3500	XLON	11002110000028670- E07YWmBrDGWP20210927
27-Sep-2021 09:29:49	683	142.3500	XLON	11002110000027177- E07YWmBrDGWL20210927
27-Sep-2021 09:33:13	1297	142.3500	XLON	11002110000029731- E07YWmBrDN6320210927
27-Sep-2021 09:33:14	112	142.3500	XLON	11002110000029731- E07YWmBrDN7O20210927
27-Sep-2021 09:33:15	1144	142.3000	XLON	01002010000029154- E07YWmBrDN9S20210927
27-Sep-2021 09:35:16	38	142.3000	XLON	11002110000030254- E07YWmBrDQAU20210927
27-Sep-2021 09:36:16	1189	142.3000	XLON	11002110000030439- E07YWmBrDRap20210927
27-Sep-2021 09:36:56	1211	142.3000	XLON	01002010000030392- E07YWmBrDSiE20210927
27-Sep-2021 09:42:02	417	142.3000	XLON	11002110000031269- E07YWmBrDaQb20210927
27-Sep-2021 09:42:02	631	142.3000	XLON	11002110000031269- E07YWmBrDaQZ20210927
27-Sep-2021 09:44:38	277	142.4500	XLON	11002110000032185- E07YWmBrDqps20210927
27-Sep-2021 09:44:38	366	142.4500	XLON	11002110000032185- E07YWmBrDpq20210927
27-Sep-2021 09:44:38	1288	142.4500	XLON	11002110000032185- E07YWmBrDpo20210927
27-Sep-2021 09:45:15	1148	142.4500	XLON	01002010000032141- E07YWmBrDer720210927
27-Sep-2021 09:45:15	508	142.4500	XLON	01002010000032141- E07YWmBrDer520210927
27-Sep-2021 09:46:55	1946	142.4500	XLON	11002110000032663- E07YWmBrDhYG20210927
27-Sep-2021 09:49:30	1226	142.5000	XLON	01002010000032907- E07YWmBrDICd20210927
27-Sep-2021 09:50:15	1126	142.4500	XLON	01002010000033290- E07YWmBrDm1J20210927
27-Sep-2021 09:51:31	992	142.3000	XLON	11002110000033414- E07YWmBrDnoG20210927
27-Sep-2021 09:51:49	47	142.3000	XLON	11002110000033414- E07YWmBrDo8z20210927
27-Sep-2021 09:52:40	605	142.3000	XLON	11002110000033719- E07YWmBrDpER20210927
27-Sep-2021 09:53:36	1068	142.3500	XLON	01002010000033868- E07YWmBrDqm120210927
27-Sep-2021 09:53:38	117	142.3000	XLON	11002110000033719- E07YWmBrDqr720210927
27-Sep-2021 09:56:15	700	142.4500	XLON	01002010000034393- E07YWmBrDup920210927
27-Sep-2021 09:56:15	525	142.4500	XLON	01002010000034393- E07YWmBrDupB20210927
27-Sep-2021 09:56:55	571	142.4500	XLON	01002010000034515- E07YWmBrDvdJ20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 09:56:55	319	142.4500	XLON	01002010000034515-E07YWmBrDvdH20210927
27-Sep-2021 09:58:11	947	142.3500	XLON	01002010000034210-E07YWmBrDxKa20210927
27-Sep-2021 09:58:11	372	142.3500	XLON	01002010000034210-E07YWmBrDxKY20210927
27-Sep-2021 10:01:15	941	142.4000	XLON	01002010000035403-E07YWmBrE0qt20210927
27-Sep-2021 10:01:56	659	142.4000	XLON	01002010000035526-E07YWmBrE1rd20210927
27-Sep-2021 10:01:56	1	142.4000	XLON	01002010000035526-E07YWmBrE1rb20210927
27-Sep-2021 10:02:57	75	142.4000	XLON	11002110000035836-E07YWmBrE2pk20210927
27-Sep-2021 10:02:57	2	142.4000	XLON	11002110000035836-E07YWmBrE2pg20210927
27-Sep-2021 10:02:57	538	142.4000	XLON	11002110000035836-E07YWmBrE2pi20210927
27-Sep-2021 10:03:53	1581	142.4000	XLON	01002010000035860-E07YWmBrE44c20210927
27-Sep-2021 10:08:36	1	142.4500	XLON	11002110000037191-E07YWmBrEBfr20210927
27-Sep-2021 10:08:36	443	142.4500	XLON	11002110000037191-E07YWmBrEBfv20210927
27-Sep-2021 10:08:36	622	142.4500	XLON	11002110000037191-E07YWmBrEBfx20210927
27-Sep-2021 10:08:36	692	142.4500	XLON	11002110000037191-E07YWmBrEBft20210927
27-Sep-2021 10:10:15	142	142.4500	XLON	11002110000037499-E07YWmBrEEPb20210927
27-Sep-2021 10:11:38	764	142.6500	XLON	11002110000037801-E07YWmBrEGf820210927
27-Sep-2021 10:11:55	1232	142.6500	XLON	11002110000037877-E07YWmBrEGvh20210927
27-Sep-2021 10:13:35	447	142.6500	XLON	01002010000038216-E07YWmBrElm20210927
27-Sep-2021 10:13:35	698	142.6500	XLON	01002010000038216-E07YWmBrElto20210927
27-Sep-2021 10:15:15	409	142.8000	XLON	01002010000038573-E07YWmBrELXe20210927
27-Sep-2021 10:16:15	900	142.7500	XLON	11002110000038718-E07YWmBrEN2U20210927
27-Sep-2021 10:16:55	1441	142.7500	XLON	01002010000038917-E07YWmBrENss20210927
27-Sep-2021 10:18:42	752	142.8000	XLON	01002010000039212-E07YWmBrEPzx20210927
27-Sep-2021 10:18:42	77	142.8500	XLON	11002110000039185-E07YWmBrEPzD20210927
27-Sep-2021 10:18:42	1750	142.8500	XLON	11002110000039185-E07YWmBrEPz820210927
27-Sep-2021 10:21:01	97	142.9000	XLON	11002110000039729-E07YWmBrESte20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 10:21:56	1000	142.8500	XLON	11002110000039875-E07YWmBrETId20210927
27-Sep-2021 10:23:37	942	142.9000	XLON	01002010000040252-E07YWmBrEWD920210927
27-Sep-2021 10:26:05	986	142.8500	XLON	01002010000040548-E07YWmBrEYmK20210927
27-Sep-2021 10:26:09	833	142.8000	XLON	01002010000039650-E07YWmBrEYuU20210927
27-Sep-2021 10:28:28	1284	142.7500	XLON	11002110000040797-E07YWmBrEbHv20210927
27-Sep-2021 10:28:28	856	142.8000	XLON	11002110000040978-E07YWmBrEbHe20210927
27-Sep-2021 10:28:28	403	142.7000	XLON	11002110000039581-E07YWmBrEbli20210927
27-Sep-2021 10:28:28	430	142.7000	XLON	11002110000039581-E07YWmBrEblf20210927
27-Sep-2021 10:29:19	217	142.7500	XLON	01002010000041276-E07YWmBrEda320210927
27-Sep-2021 10:29:19	279	142.7500	XLON	01002010000041276-E07YWmBrEdZt20210927
27-Sep-2021 10:29:51	644	142.7000	XLON	01002010000041142-E07YWmBrEeWQ20210927
27-Sep-2021 10:34:36	545	142.7500	XLON	11002110000042113-E07YWmBrEI9u20210927
27-Sep-2021 10:34:36	956	142.7500	XLON	01002010000041704-E07YWmBrEI9k20210927
27-Sep-2021 10:34:36	519	142.7500	XLON	01002010000042152-E07YWmBrEI9w20210927
27-Sep-2021 10:34:36	34	142.7500	XLON	01002010000041704-E07YWmBrEI9m20210927
27-Sep-2021 10:37:00	507	142.8500	XLON	11002110000042942-E07YWmBrEpBI20210927
27-Sep-2021 10:37:00	545	142.8500	XLON	11002110000042913-E07YWmBrEpBE20210927
27-Sep-2021 10:37:00	233	142.8500	XLON	01002010000042912-E07YWmBrEpAi20210927
27-Sep-2021 10:37:00	135	142.8500	XLON	01002010000042912-E07YWmBrEpAd20210927
27-Sep-2021 10:37:00	1003	142.8500	XLON	01002010000042912-E07YWmBrEpBC20210927
27-Sep-2021 10:37:00	702	142.8500	XLON	01002010000042913-E07YWmBrEpBG20210927
27-Sep-2021 10:39:53	1181	142.8000	XLON	11002110000043260-E07YWmBrEsY020210927
27-Sep-2021 10:40:02	735	142.7500	XLON	01002010000043265-E07YWmBrEsvQ20210927
27-Sep-2021 10:40:02	564	142.7500	XLON	01002010000043265-E07YWmBrEsvS20210927
27-Sep-2021 10:40:59	943	142.7500	XLON	01002010000043577-E07YWmBrEuFt20210927
27-Sep-2021 10:44:44	864	142.7000	XLON	11002110000043577-E07YWmBrEyZf20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 10:44:44	502	142.6500	XLON	11002110000044300- E07YWmBrEybm20210927
27-Sep-2021 10:48:03	14	142.8500	XLON	11002110000045151- E07YWmBrF3ht20210927
27-Sep-2021 10:48:04	385	142.7500	XLON	11002110000045039- E07YWmBrF3ir20210927
27-Sep-2021 10:48:04	1076	142.7500	XLON	11002110000045039- E07YWmBrF3ip20210927
27-Sep-2021 10:51:15	667	142.7500	XLON	01002010000045804- E07YWmBrF7py20210927
27-Sep-2021 10:51:15	463	142.7500	XLON	01002010000045804- E07YWmBrF7q020210927
27-Sep-2021 10:51:55	936	142.7500	XLON	01002010000045952- E07YWmBrF8i720210927
27-Sep-2021 10:54:21	1036	142.6500	XLON	11002110000046276- E07YWmBrFC6120210927
27-Sep-2021 10:54:21	1130	142.7000	XLON	11002110000045638- E07YWmBrFC5q20210927
27-Sep-2021 10:56:34	851	142.7500	XLON	01002010000046743- E07YWmBrFFY820210927
27-Sep-2021 10:57:08	964	142.7500	XLON	01002010000047049- E07YWmBrFGr120210927
27-Sep-2021 10:58:35	686	142.8500	XLON	11002110000047334- E07YWmBrFltt20210927
27-Sep-2021 11:00:15	551	142.7500	XLON	01002010000047735- E07YWmBrFKw720210927
27-Sep-2021 11:00:15	215	142.7500	XLON	01002010000047735- E07YWmBrFKw520210927
27-Sep-2021 11:02:48	919	142.7000	XLON	11002110000047702- E07YWmBrFOl20210927
27-Sep-2021 11:03:36	308	142.7000	XLON	11002110000048420- E07YWmBrFOyD20210927
27-Sep-2021 11:03:36	695	142.7000	XLON	11002110000048420- E07YWmBrFOyB20210927
27-Sep-2021 11:08:43	1895	142.7000	XLON	11002110000049383- E07YWmBrFVQm20210927
27-Sep-2021 11:10:15	681	142.7000	XLON	01002010000049816- E07YWmBrFWtJ20210927
27-Sep-2021 11:10:15	281	142.7000	XLON	01002010000049816- E07YWmBrFWtH20210927
27-Sep-2021 11:18:00	1368	142.7000	XLON	11002110000050163- E07YWmBrFfLq20210927
27-Sep-2021 11:18:37	671	142.7000	XLON	01002010000051109- E07YWmBrFg1g20210927
27-Sep-2021 11:18:37	388	142.7000	XLON	01002010000051109- E07YWmBrFg1i20210927
27-Sep-2021 11:18:37	63	142.7000	XLON	01002010000051109- E07YWmBrFg1e20210927
27-Sep-2021 11:32:38	932	142.7000	XLON	01002010000053159- E07YWmBrFvwO20210927
27-Sep-2021 11:32:38	1212	142.7000	XLON	11002110000053147- E07YWmBrFvwM20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 11:34:48	1233	142.6000	XLON	11002110000053713- E07YWmBrFyIL20210927
27-Sep-2021 11:34:48	118	142.6000	XLON	11002110000053713- E07YWmBrFyIN20210927
27-Sep-2021 11:34:48	932	142.6000	XLON	11002110000053148- E07YWmBrFyIJ20210927
27-Sep-2021 11:43:56	1180	142.5500	XLON	01002010000054920- E07YWmBrG77k20210927
27-Sep-2021 11:46:00	1376	142.5000	XLON	11002110000054909- E07YWmBrG9lq20210927
27-Sep-2021 11:46:13	1244	142.4000	XLON	01002010000055275- E07YWmBrGA7N20210927
27-Sep-2021 11:48:07	1534	142.5000	XLON	01002010000056084- E07YWmBrGCC20210927
27-Sep-2021 11:49:44	1537	142.4500	XLON	01002010000056297- E07YWmBrGDxn20210927
27-Sep-2021 11:51:49	132	142.5000	XLON	11002110000056868- E07YWmBrGGm020210927
27-Sep-2021 11:51:56	2	142.5000	XLON	11002110000056884- E07YWmBrGGuJ20210927
27-Sep-2021 11:52:01	365	142.5000	XLON	11002110000056884- E07YWmBrGH4n20210927
27-Sep-2021 11:52:01	1143	142.5000	XLON	11002110000056884- E07YWmBrGH4p20210927
27-Sep-2021 11:52:04	1350	142.4500	XLON	01002010000056747- E07YWmBrGH9r20210927
27-Sep-2021 11:54:22	1008	142.3500	XLON	11002110000057166- E07YWmBrGKDd20210927
27-Sep-2021 11:54:22	225	142.4000	XLON	01002010000056658- E07YWmBrGKC20210927
27-Sep-2021 11:54:22	1014	142.4000	XLON	01002010000056658- E07YWmBrGKC20210927
27-Sep-2021 11:54:41	160	142.3000	XLON	11002110000057033- E07YWmBrGKfk20210927
27-Sep-2021 11:54:53	261	142.3000	XLON	11002110000057033- E07YWmBrGKwa20210927
27-Sep-2021 11:55:00	86	142.3000	XLON	11002110000057033- E07YWmBrGL8B20210927
27-Sep-2021 11:56:16	1106	142.3000	XLON	01002010000057813- E07YWmBrGMyT20210927
27-Sep-2021 11:56:43	1500	142.2500	XLON	01002010000057214- E07YWmBrGNXA20210927
27-Sep-2021 11:56:46	944	142.2000	XLON	01002010000057597- E07YWmBrGNbt20210927
27-Sep-2021 11:56:46	38	142.2500	XLON	01002010000057214- E07YWmBrGNbY20210927
27-Sep-2021 11:56:56	713	142.1500	XLON	11002110000057902- E07YWmBrGNoB20210927
27-Sep-2021 11:56:56	50	142.1500	XLON	11002110000057902- E07YWmBrGNoD20210927
27-Sep-2021 12:01:48	396	142.3000	XLON	11002110000058817- E07YWmBrGUS120210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 12:02:55	860	142.3000	XLON	01002010000059149- E07YWmBrGVpR20210927
27-Sep-2021 12:03:43	1505	142.3000	XLON	11002110000059049- E07YWmBrGX1220210927
27-Sep-2021 12:03:44	1758	142.2500	XLON	01002010000058947- E07YWmBrGX3z20210927
27-Sep-2021 12:05:43	1304	142.2500	XLON	11002110000059391- E07YWmBrGZ5320210927
27-Sep-2021 12:05:43	229	142.2500	XLON	11002110000059391- E07YWmBrGZ5120210927
27-Sep-2021 12:05:43	269	142.2500	XLON	01002010000058947- E07YWmBrGZ4v20210927
27-Sep-2021 12:06:55	992	142.2500	XLON	01002010000059783- E07YWmBrGajW20210927
27-Sep-2021 12:06:55	718	142.2500	XLON	01002010000059783- E07YWmBrGajU20210927
27-Sep-2021 12:08:03	1112	142.2000	XLON	11002110000058661- E07YWmBrGck820210927
27-Sep-2021 12:08:03	394	142.2000	XLON	11002110000058661- E07YWmBrGckA20210927
27-Sep-2021 12:12:14	1747	142.3500	XLON	11002110000060666- E07YWmBrGjvN20210927
27-Sep-2021 12:13:05	1610	142.3000	XLON	01002010000060735- E07YWmBrGI1520210927
27-Sep-2021 12:17:46	142	142.4000	XLON	11002110000062208- E07YWmBrGsSu20210927
27-Sep-2021 12:17:46	2032	142.4000	XLON	11002110000062208- E07YWmBrGsSX20210927
27-Sep-2021 12:18:46	529	142.4000	XLON	11002110000062380- E07YWmBrGu7A20210927
27-Sep-2021 12:19:07	1462	142.3000	XLON	11002110000061127- E07YWmBrGuxz20210927
27-Sep-2021 12:19:07	1351	142.3000	XLON	11002110000061673- E07YWmBrGuy120210927
27-Sep-2021 12:21:20	791	142.3500	XLON	01002010000062959- E07YWmBrGyLM20210927
27-Sep-2021 12:21:20	439	142.3500	XLON	01002010000062959- E07YWmBrGyLK20210927
27-Sep-2021 12:21:55	700	142.3500	XLON	01002010000063054- E07YWmBrGyig20210927
27-Sep-2021 12:21:55	716	142.3500	XLON	01002010000063054- E07YWmBrGyji20210927
27-Sep-2021 12:23:35	1	142.3500	XLON	11002110000063219- E07YWmBrH0jl20210927
27-Sep-2021 12:24:35	2	142.3500	XLON	01002010000063462- E07YWmBrH1bc20210927
27-Sep-2021 12:25:15	38	142.3500	XLON	11002110000063505- E07YWmBrH2aP20210927
27-Sep-2021 12:25:15	169	142.3500	XLON	11002110000063505- E07YWmBrH2aa20210927
27-Sep-2021 12:25:22	1095	142.3500	XLON	11002110000063505- E07YWmBrH2f820210927

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27-Sep-2021 12:25:22	148	142.3500	XLON	11002110000063505- E07YWmBrH2fA20210927
27-Sep-2021 12:26:45	524	142.3500	XLON	01002010000063721- E07YWmBrH3oJ20210927
27-Sep-2021 12:26:55	2600	142.3500	XLON	01002010000063810- E07YWmBrH49720210927
27-Sep-2021 12:26:55	115	142.3500	XLON	01002010000063810- E07YWmBrH49920210927
27-Sep-2021 12:28:35	14	142.3500	XLON	11002110000064049- E07YWmBrH6L520210927
27-Sep-2021 12:28:35	435	142.3500	XLON	11002110000064049- E07YWmBrH6L720210927
27-Sep-2021 12:28:35	1899	142.3500	XLON	11002110000064049- E07YWmBrH6L920210927
27-Sep-2021 12:32:55	55	142.3500	XLON	01002010000064934- E07YWmBrHAye20210927
27-Sep-2021 12:32:55	652	142.3500	XLON	01002010000064934- E07YWmBrHAYg20210927
27-Sep-2021 12:46:42	475	142.3500	XLON	11002110000067363- E07YWmBrHPkv20210927
27-Sep-2021 12:46:42	948	142.3500	XLON	01002010000066988- E07YWmBrHPkt20210927
27-Sep-2021 12:46:42	1466	142.3500	XLON	11002110000066277- E07YWmBrHPki20210927
27-Sep-2021 12:46:42	1054	142.3500	XLON	01002010000066300- E07YWmBrHPkp20210927
27-Sep-2021 12:46:42	290	142.3500	XLON	01002010000066300- E07YWmBrHPkn20210927
27-Sep-2021 12:49:46	1537	142.3500	XLON	01002010000067962- E07YWmBrHSdh20210927
27-Sep-2021 12:49:46	752	142.3500	XLON	01002010000067962- E07YWmBrHSdj20210927
27-Sep-2021 12:49:46	1058	142.3500	XLON	11002110000068043- E07YWmBrHSdn20210927
27-Sep-2021 12:50:15	1500	142.3500	XLON	01002010000068278- E07YWmBrHTHD20210927
27-Sep-2021 12:50:15	229	142.3500	XLON	01002010000068278- E07YWmBrHTHF20210927
27-Sep-2021 12:54:34	202	142.4500	XLON	11002110000069190- E07YWmBrHXkH20210927
27-Sep-2021 12:54:34	1656	142.4500	XLON	11002110000069190- E07YWmBrHXkF20210927
27-Sep-2021 12:55:16	1	142.4500	XLON	11002110000069407- E07YWmBrHYf520210927
27-Sep-2021 12:55:18	2107	142.4500	XLON	11002110000069417- E07YWmBrHYi020210927
27-Sep-2021 12:56:56	667	142.4500	XLON	11002110000069777- E07YWmBrHaki20210927
27-Sep-2021 12:56:56	1081	142.4500	XLON	11002110000069777- E07YWmBrHakk20210927
27-Sep-2021 12:58:36	254	142.4500	XLON	01002010000070090- E07YWmBrHcpb20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 12:58:36	714	142.4500	XLON	01002010000070090- E07YWmBrHcpd20210927
27-Sep-2021 12:59:27	963	142.4000	XLON	11002110000068310- E07YWmBrHdjt20210927
27-Sep-2021 12:59:27	1436	142.4000	XLON	11002110000068629- E07YWmBrHdjz20210927
27-Sep-2021 13:00:03	1013	142.3000	XLON	01002010000068389- E07YWmBrHepD20210927
27-Sep-2021 13:00:15	419	142.2500	XLON	11002110000070498- E07YWmBrHfVm20210927
27-Sep-2021 13:00:15	625	142.2500	XLON	11002110000070498- E07YWmBrHfVk20210927
27-Sep-2021 13:00:15	673	142.2500	XLON	11002110000070498- E07YWmBrHfVi20210927
27-Sep-2021 13:10:11	236	142.2500	XLON	11002110000071912- E07YWmBrHsJy20210927
27-Sep-2021 13:10:11	1758	142.2500	XLON	11002110000071912- E07YWmBrHsJu20210927
27-Sep-2021 13:10:12	619	142.2500	XLON	01002010000072576- E07YWmBrHsM420210927
27-Sep-2021 13:10:12	665	142.2500	XLON	01002010000072576- E07YWmBrHsMA20210927
27-Sep-2021 13:10:12	515	142.2500	XLON	01002010000072576- E07YWmBrHsM820210927
27-Sep-2021 13:10:12	1500	142.2500	XLON	01002010000072576- E07YWmBrHsM220210927
27-Sep-2021 13:10:12	453	142.2500	XLON	01002010000072576- E07YWmBrHsM620210927
27-Sep-2021 13:10:12	2600	142.2500	XLON	01002010000072576- E07YWmBrHsM020210927
27-Sep-2021 13:10:51	1612	142.2000	XLON	01002010000072588- E07YWmBrHtL220210927
27-Sep-2021 13:10:56	2015	142.1500	XLON	11002110000072589- E07YWmBrHtYB20210927
27-Sep-2021 13:13:04	1098	142.1500	XLON	11002110000073142- E07YWmBrHwba20210927
27-Sep-2021 13:13:04	884	142.1500	XLON	11002110000073234- E07YWmBrHwc220210927
27-Sep-2021 13:16:16	1500	142.1500	XLON	01002010000073935- E07YWmBrI0TS20210927
27-Sep-2021 13:16:56	1500	142.1500	XLON	11002110000074034- E07YWmBrI1lw20210927
27-Sep-2021 13:16:56	297	142.1500	XLON	11002110000074034- E07YWmBrI1ly20210927
27-Sep-2021 13:18:36	706	142.1500	XLON	01002010000074460- E07YWmBrI2zN20210927
27-Sep-2021 13:18:36	663	142.1500	XLON	01002010000074460- E07YWmBrI2zP20210927
27-Sep-2021 13:19:36	686	142.1500	XLON	11002110000074602- E07YWmBrI46820210927
27-Sep-2021 13:20:15	804	142.1500	XLON	01002010000074784- E07YWmBrI4vw20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 13:20:15	39	142.1500	XLON	01002010000074784-E07YWmBrI4vy20210927
27-Sep-2021 13:34:45	2169	142.1500	XLON	11002110000076994-E07YWmBrIOCO20210927
27-Sep-2021 13:34:47	58	142.2000	XLON	01002010000078130-E07YWmBrIOFe20210927
27-Sep-2021 13:34:47	3	142.2000	XLON	01002010000078130-E07YWmBrIOFY20210927
27-Sep-2021 13:34:47	520	142.2000	XLON	01002010000078130-E07YWmBrIOFa20210927
27-Sep-2021 13:35:28	1364	142.2000	XLON	11002110000078167-E07YWmBrIP7k20210927
27-Sep-2021 13:35:28	377	142.2000	XLON	01002010000078130-E07YWmBrIP7g20210927
27-Sep-2021 13:35:28	1259	142.2000	XLON	01002010000078251-E07YWmBrIP7i20210927
27-Sep-2021 13:35:28	64	142.2000	XLON	11002110000078167-E07YWmBrIP7m20210927
27-Sep-2021 13:35:33	249	142.1000	XLON	01002010000078253-E07YWmBrIPLG20210927
27-Sep-2021 13:35:33	1387	142.1000	XLON	01002010000078253-E07YWmBrIPLE20210927
27-Sep-2021 13:36:55	205	142.0000	XLON	11002110000078539-E07YWmBrIRQR20210927
27-Sep-2021 13:36:55	1500	142.0000	XLON	11002110000078539-E07YWmBrIRQN20210927
27-Sep-2021 13:36:55	664	142.0000	XLON	11002110000078539-E07YWmBrIRQP20210927
27-Sep-2021 13:38:35	511	142.1000	XLON	11002110000078924-E07YWmBrIUG420210927
27-Sep-2021 13:38:35	1700	142.1000	XLON	11002110000078924-E07YWmBrIUG20210927
27-Sep-2021 13:41:30	336	142.2000	XLON	11002110000079579-E07YWmBrIZ4q20210927
27-Sep-2021 13:41:30	881	142.2000	XLON	11002110000079579-E07YWmBrIZ4o20210927
27-Sep-2021 13:41:55	1500	142.2000	XLON	11002110000079672-E07YWmBrIZZ020210927
27-Sep-2021 13:41:55	5	142.2000	XLON	11002110000079672-E07YWmBrIZZ420210927
27-Sep-2021 13:41:55	667	142.2000	XLON	11002110000079672-E07YWmBrIZZ220210927
27-Sep-2021 13:45:15	1500	142.2000	XLON	11002110000080381-E07YWmBrIe3p20210927
27-Sep-2021 13:45:15	1427	142.2000	XLON	11002110000080381-E07YWmBrIe3r20210927
27-Sep-2021 13:46:55	6	142.1500	XLON	11002110000080692-E07YWmBrIfvP20210927
27-Sep-2021 13:46:55	185	142.1500	XLON	11002110000080692-E07YWmBrIfvN20210927
27-Sep-2021 13:51:57	1825	142.4000	XLON	11002110000081880-E07YWmBrImP120210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 13:52:30	589	142.4500	XLON	01002010000082129- E07YWmBrInGZ20210927
27-Sep-2021 13:53:35	545	142.6500	XLON	01002010000082352- E07YWmBrloee20210927
27-Sep-2021 13:54:15	950	142.8000	XLON	11002110000082421- E07YWmBrIpMN20210927
27-Sep-2021 13:54:15	447	142.8000	XLON	11002110000082421- E07YWmBrIpMP20210927
27-Sep-2021 13:55:36	1967	142.7500	XLON	01002010000082719- E07YWmBrIqeC20210927
27-Sep-2021 13:55:36	1725	142.7500	XLON	11002110000082654- E07YWmBrIqeE20210927
27-Sep-2021 13:57:10	1227	142.7500	XLON	11002110000082896- E07YWmBrIsE420210927
27-Sep-2021 13:57:10	362	142.7500	XLON	11002110000082896- E07YWmBrIsE820210927
27-Sep-2021 13:57:48	1756	142.7500	XLON	01002010000083052- E07YWmBrIsqt20210927
27-Sep-2021 14:00:03	2028	142.7500	XLON	11002110000083523- E07YWmBrIvt620210927
27-Sep-2021 14:00:15	662	142.7500	XLON	01002010000083776- E07YWmBrIwEJ20210927
27-Sep-2021 14:00:15	648	142.7500	XLON	01002010000083776- E07YWmBrIwEH20210927
27-Sep-2021 14:01:33	1067	142.7000	XLON	11002110000083728- E07YWmBrIy3M20210927
27-Sep-2021 14:02:36	144	142.7500	XLON	01002010000084199- E07YWmBrIzKL20210927
27-Sep-2021 14:02:36	998	142.7500	XLON	01002010000084199- E07YWmBrIzKN20210927
27-Sep-2021 14:02:36	1333	142.7500	XLON	11002110000084147- E07YWmBrIzKJ20210927
27-Sep-2021 14:04:33	1018	142.7500	XLON	01002010000084786- E07YWmBrJ1vs20210927
27-Sep-2021 14:05:49	252	142.7000	XLON	01002010000084726- E07YWmBrJ3II20210927
27-Sep-2021 14:05:49	814	142.7000	XLON	01002010000084726- E07YWmBrJ3In20210927
27-Sep-2021 14:07:09	1478	142.6500	XLON	01002010000085354- E07YWmBrJ4vM20210927
27-Sep-2021 14:09:36	1752	142.7500	XLON	11002110000085912- E07YWmBrJ7Zb20210927
27-Sep-2021 14:10:26	1451	142.7500	XLON	01002010000086105- E07YWmBrJ8c720210927
27-Sep-2021 14:13:04	859	142.8500	XLON	01002010000086357- E07YWmBrJCLK20210927
27-Sep-2021 14:13:05	1328	142.8000	XLON	01002010000086520- E07YWmBrJCN020210927
27-Sep-2021 14:13:36	19	142.8000	XLON	11002110000086808- E07YWmBrJCmM20210927
27-Sep-2021 14:13:36	568	142.8000	XLON	11002110000086808- E07YWmBrJCmK20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 14:13:38	788	142.8500	XLON	01002010000086913- E07YWmBrJCp420210927
27-Sep-2021 14:15:21	421	142.8000	XLON	11002110000086820- E07YWmBrJEfl20210927
27-Sep-2021 14:15:26	673	142.8000	XLON	01002010000086914- E07YWmBrJEoL20210927
27-Sep-2021 14:15:26	56	142.8000	XLON	11002110000086820- E07YWmBrJEoJ20210927
27-Sep-2021 14:17:43	96	142.7000	XLON	11002110000087307- E07YWmBrJHX020210927
27-Sep-2021 14:17:43	1189	142.7000	XLON	11002110000087307- E07YWmBrJHXN20210927
27-Sep-2021 14:17:43	1116	142.7000	XLON	11002110000086030- E07YWmBrJHWy20210927
27-Sep-2021 14:17:43	100	142.7000	XLON	11002110000087307- E07YWmBrJHXZ20210927
27-Sep-2021 14:19:21	1435	142.7000	XLON	11002110000088354- E07YWmBrJJJ820210927
27-Sep-2021 14:21:28	64	142.6500	XLON	11002110000088762- E07YWmBrJLXF20210927
27-Sep-2021 14:21:28	1111	142.6500	XLON	11002110000088762- E07YWmBrJLXD20210927
27-Sep-2021 14:21:43	931	142.6000	XLON	01002010000088836- E07YWmBrJLnq20210927
27-Sep-2021 14:22:37	1611	142.6500	XLON	11002110000089247- E07YWmBrJMt620210927
27-Sep-2021 14:23:48	1752	142.7000	XLON	01002010000089818- E07YWmBrJOQ420210927
27-Sep-2021 14:24:51	93	142.7000	XLON	01002010000089818- E07YWmBrJPqj20210927
27-Sep-2021 14:26:26	357	142.8000	XLON	11002110000090597- E07YWmBrJRy820210927
27-Sep-2021 14:27:24	60	142.8000	XLON	01002010000090925- E07YWmBrJT9B20210927
27-Sep-2021 14:27:24	1701	142.8000	XLON	01002010000090925- E07YWmBrJT9920210927
27-Sep-2021 14:28:58	362	142.7500	XLON	01002010000090657- E07YWmBrJUru20210927
27-Sep-2021 14:28:58	563	142.7500	XLON	01002010000090656- E07YWmBrJUrs20210927
27-Sep-2021 14:28:58	811	142.7500	XLON	11002110000090727- E07YWmBrJUry20210927
27-Sep-2021 14:30:15	57	142.9000	XLON	0100201000009020- E07YWmBrJYYM20210927
27-Sep-2021 14:30:25	1041	142.9500	XLON	01002010000092107- E07YWmBrJZX620210927
27-Sep-2021 14:30:42	643	142.9000	XLON	11002110000091943- E07YWmBrJalG20210927
27-Sep-2021 14:30:42	398	142.9000	XLON	11002110000091943- E07YWmBrJall20210927
27-Sep-2021 14:30:43	965	142.8500	XLON	11002110000092011- E07YWmBrJaqS20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 14:33:28	721	142.9500	XLON	11002110000093114-E07YWmBrJIQT20210927
27-Sep-2021 14:33:34	865	142.9000	XLON	01002010000092941-E07YWmBrJlq120210927
27-Sep-2021 14:33:44	821	142.9500	XLON	11002110000093444-E07YWmBrJmXZ20210927
27-Sep-2021 14:35:15	1	142.9500	XLON	11002110000094003-E07YWmBrJtM020210927
27-Sep-2021 14:38:35	31	142.9500	XLON	01002010000094494-E07YWmBrK4nG20210927
27-Sep-2021 14:39:04	286	143.1000	XLON	11002110000095337-E07YWmBrK60w20210927
27-Sep-2021 14:39:05	1307	143.1000	XLON	11002110000095337-E07YWmBrK64E20210927
27-Sep-2021 14:39:10	544	143.0500	XLON	01002010000095400-E07YWmBrK6MN20210927
27-Sep-2021 14:39:10	230	143.0500	XLON	01002010000095400-E07YWmBrK6MP20210927
27-Sep-2021 14:39:10	721	143.0500	XLON	01002010000095401-E07YWmBrK6MR20210927
27-Sep-2021 14:40:24	240	143.1000	XLON	11002110000095738-E07YWmBrKAYS20210927
27-Sep-2021 14:40:24	662	143.1000	XLON	11002110000095738-E07YWmBrKAYQ20210927
27-Sep-2021 14:41:55	56	143.1500	XLON	11002110000096315-E07YWmBrKErW20210927
27-Sep-2021 14:42:54	748	143.1000	XLON	11002110000096746-E07YWmBrKHxs20210927
27-Sep-2021 14:42:54	13	143.1000	XLON	11002110000096746-E07YWmBrKHxq20210927
27-Sep-2021 14:44:38	962	143.1500	XLON	11002110000097518-E07YWmBrKN8C20210927
27-Sep-2021 14:45:01	105	143.1500	XLON	11002110000097518-E07YWmBrKO3n20210927
27-Sep-2021 14:45:15	664	143.1500	XLON	01002010000097886-E07YWmBrKOxc20210927
27-Sep-2021 14:45:15	362	143.1500	XLON	01002010000097886-E07YWmBrKOxa20210927
27-Sep-2021 14:48:01	777	143.1500	XLON	01002010000097991-E07YWmBrKWOk20210927
27-Sep-2021 14:48:35	51	143.1500	XLON	11002110000099208-E07YWmBrKYHW20210927
27-Sep-2021 14:51:55	50	143.3000	XLON	11002110000100372-E07YWmBrKh9M20210927
27-Sep-2021 14:51:55	694	143.3000	XLON	11002110000100372-E07YWmBrKh9O20210927
27-Sep-2021 14:51:56	709	143.2500	XLON	01002010000100487-E07YWmBrKhl120210927
27-Sep-2021 14:51:56	253	143.2500	XLON	01002010000100487-E07YWmBrKhHz20210927
27-Sep-2021 14:55:28	11	143.2500	XLON	01002010000101053-E07YWmBrKqhK20210927

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27-Sep-2021 14:55:28	873	143.2500	XLON	01002010000101053- E07YWmBrKqhM20210927
27-Sep-2021 14:56:57	1001	143.2000	XLON	11002110000102036- E07YWmBrKuKs20210927
27-Sep-2021 14:58:48	769	143.1500	XLON	11002110000099783- E07YWmBrKzh520210927
27-Sep-2021 14:58:48	846	143.1500	XLON	11002110000100922- E07YWmBrKzh720210927
27-Sep-2021 15:01:22	1088	143.1500	XLON	11002110000103230- E07YWmBrL7Pv20210927
27-Sep-2021 15:01:51	816	143.1000	XLON	01002010000103298- E07YWmBrL8oM20210927
27-Sep-2021 15:01:56	512	143.0500	XLON	11002110000103944- E07YWmBrL9BM20210927
27-Sep-2021 15:01:56	177	143.0500	XLON	11002110000103944- E07YWmBrL9BO20210927
27-Sep-2021 15:03:36	671	143.1500	XLON	01002010000104520- E07YWmBrLDPS20210927
27-Sep-2021 15:03:49	633	143.2500	XLON	11002110000104479- E07YWmBrLE3Z20210927
27-Sep-2021 15:05:12	583	143.2000	XLON	01002010000104570- E07YWmBrLHVz20210927
27-Sep-2021 15:05:56	478	143.1500	XLON	01002010000105134- E07YWmBrLJRf20210927
27-Sep-2021 15:06:07	717	143.1000	XLON	11002110000105015- E07YWmBrLJtU20210927
27-Sep-2021 15:07:32	100	143.1000	XLON	11002110000105633- E07YWmBrLNuB20210927
27-Sep-2021 15:07:37	608	143.1000	XLON	11002110000105633- E07YWmBrLO4220210927
27-Sep-2021 15:08:22	104	143.0500	XLON	01002010000105135- E07YWmBrLPt220210927
27-Sep-2021 15:08:22	517	143.0500	XLON	01002010000105135- E07YWmBrLPt020210927
27-Sep-2021 15:08:36	492	143.0500	XLON	01002010000106409- E07YWmBrLQPX20210927
27-Sep-2021 15:10:59	447	143.1500	XLON	11002110000106971- E07YWmBrLWPq20210927
27-Sep-2021 15:11:19	492	143.1000	XLON	01002010000107077- E07YWmBrLXeZ20210927
27-Sep-2021 15:14:15	447	143.1500	XLON	11002110000108178- E07YWmBrLfAj20210927
27-Sep-2021 15:14:20	671	143.1000	XLON	01002010000107835- E07YWmBrLfr920210927
27-Sep-2021 15:15:38	581	143.1000	XLON	11002110000108997- E07YWmBrLijm20210927
27-Sep-2021 15:18:59	447	143.2500	XLON	01002010000110501- E07YWmBrLqBA20210927
27-Sep-2021 15:20:02	581	143.2500	XLON	01002010000110810- E07YWmBrLsSp20210927
27-Sep-2021 15:21:12	492	143.4000	XLON	11002110000110874- E07YWmBrLw6M20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 15:22:06	464	143.3500	XLON	01002010000111514-E07YWmBrLy5z20210927
27-Sep-2021 15:25:19	458	143.4500	XLON	01002010000112619-E07YWmBrM5yS20210927
27-Sep-2021 15:28:52	457	143.3000	XLON	01002010000113788-E07YWmBrMDMF20210927
27-Sep-2021 15:32:10	537	143.3000	XLON	01002010000114638-E07YWmBrML8y20210927
27-Sep-2021 15:33:11	77	143.3000	XLON	01002010000115481-E07YWmBrMMbq20210927
27-Sep-2021 15:33:11	594	143.3000	XLON	01002010000115481-E07YWmBrMMbs20210927
27-Sep-2021 15:34:34	107	143.3000	XLON	01002010000115965-E07YWmBrMP7620210927
27-Sep-2021 15:34:34	653	143.3000	XLON	01002010000115965-E07YWmBrMP7420210927
27-Sep-2021 15:34:52	386	143.2500	XLON	01002010000114467-E07YWmBrMPcl20210927
27-Sep-2021 15:35:35	663	143.3000	XLON	11002110000116146-E07YWmBrMQng20210927
27-Sep-2021 15:37:56	1	143.4000	XLON	11002110000117099-E07YWmBrMVtu20210927
27-Sep-2021 15:37:56	34	143.4000	XLON	11002110000117099-E07YWmBrMVtw20210927
27-Sep-2021 15:39:55	169	143.5000	XLON	01002010000117792-E07YWmBrMb3F20210927
27-Sep-2021 15:39:55	519	143.5000	XLON	01002010000117792-E07YWmBrMb3H20210927
27-Sep-2021 15:39:55	127	143.5000	XLON	01002010000117792-E07YWmBrMb3D20210927
27-Sep-2021 16:10:16	650	143.2000	XLON	01002010000129770-E07YWmBrNY6V20210927
27-Sep-2021 16:10:16	515	143.2000	XLON	01002010000129770-E07YWmBrNY6X20210927
27-Sep-2021 16:10:16	80	143.2000	XLON	01002010000129770-E07YWmBrNY6T20210927
27-Sep-2021 16:12:37	1599	143.2500	XLON	01002010000130649-E07YWmBrNbpl20210927
27-Sep-2021 16:12:37	711	143.2500	XLON	01002010000130649-E07YWmBrNbph20210927
27-Sep-2021 16:12:37	1189	143.2500	XLON	01002010000130649-E07YWmBrNbpi20210927
27-Sep-2021 16:12:37	18	143.2500	XLON	01002010000130649-E07YWmBrNbpf20210927
27-Sep-2021 16:13:22	537	143.2500	XLON	01002010000130949-E07YWmBrNcvw20210927
27-Sep-2021 16:13:39	44	143.2500	XLON	11002110000131051-E07YWmBrNdOW20210927
27-Sep-2021 16:13:39	550	143.2500	XLON	11002110000131051-E07YWmBrNdOY20210927
27-Sep-2021 16:13:59	581	143.2500	XLON	11002110000131183-E07YWmBrNdpG20210927

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Sep-2021 16:14:18	458	143.2500	XLON	11002110000131328-E07YWmBrNeLq20210927
27-Sep-2021 16:14:32	120	143.2500	XLON	11002110000131422-E07YWmBrNelg20210927
27-Sep-2021 16:14:32	461	143.2500	XLON	11002110000131422-E07YWmBrNele20210927
27-Sep-2021 16:14:50	536	143.2500	XLON	01002010000131657-E07YWmBrNfDf20210927
27-Sep-2021 16:14:50	147	143.2500	XLON	01002010000131657-E07YWmBrNfDh20210927
27-Sep-2021 16:15:13	85	143.2500	XLON	11002110000131897-E07YWmBrNg5W20210927
27-Sep-2021 16:17:06	663	143.3500	XLON	11002110000132995-E07YWmBrNj4v20210927
27-Sep-2021 16:17:06	1096	143.3500	XLON	11002110000132995-E07YWmBrNj4t20210927
27-Sep-2021 16:17:06	867	143.3500	XLON	11002110000132995-E07YWmBrNj4r20210927
27-Sep-2021 16:17:11	653	143.3500	XLON	11002110000133004-E07YWmBrNjB420210927
27-Sep-2021 16:17:11	828	143.3500	XLON	11002110000133004-E07YWmBrNjB220210927
27-Sep-2021 16:20:17	542	143.3500	XLON	01002010000133340-E07YWmBrNoNq20210927
27-Sep-2021 16:20:17	596	143.3500	XLON	01002010000133219-E07YWmBrNoNm20210927

28 September 2021

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