

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:	1 October 2021
Aggregate number of ordinary shares purchased:	582,229
Lowest price paid per share:	140.1500 pence
Highest price paid per share:	143.0000 pence
Average price paid per share:	142.5520 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 8,934,246 shares at a cost (including dealing and associated costs) of £12,906,927.53.

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 1,691,703,331 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:	582,229 (ISIN: GB00BDCXV269)
Date of purchases:	1 October 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	568,533	142.5813	140.1500	143.0000
CHI-X Europe	2,687	141.2911	141.1500	141.6000
Turquoise	2,340	141.4750	141.1000	141.7500

BATS Europe	8,669	141.3118	140.8500	141.7500
-------------	-------	----------	----------	----------

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 08:00:29	222	140.1500	XLON	11502115000000341-E07bQc7ZG4co20211001
01-Oct-2021 08:00:30	1575	140.1500	XLON	11502115000000341-E07bQc7ZG4pN20211001
01-Oct-2021 08:00:50	1931	140.1500	XLON	01502015000000319-E07bQc7ZG6w320211001
01-Oct-2021 08:00:50	134	140.1500	XLON	11502115000000341-E07bQc7ZG6w120211001
01-Oct-2021 08:00:54	839	140.8000	XLON	01502015000000402-E07bQc7ZG7dB20211001
01-Oct-2021 08:00:54	583	140.8000	XLON	11502115000000433-E07bQc7ZG7d920211001
01-Oct-2021 08:02:07	419	140.9000	XLON	11502115000000544-E07bQc7ZGGft20211001
01-Oct-2021 08:02:07	355	140.9000	XLON	11502115000000544-E07bQc7ZGGfr20211001
01-Oct-2021 08:02:51	1270	140.8500	XLON	01502015000000563-E07bQc7ZGKWa20211001
01-Oct-2021 08:02:51	1178	140.9000	XLON	11502115000000592-E07bQc7ZGKWV20211001
01-Oct-2021 08:03:04	927	140.6000	XLON	11502115000000588-E07bQc7ZGLh620211001
01-Oct-2021 08:03:04	71	140.6000	XLON	11502115000000588-E07bQc7ZGLhG20211001
01-Oct-2021 08:03:04	600	140.5000	XLON	01502015000000600-E07bQc7ZGLhY20211001
01-Oct-2021 08:03:47	206	140.5000	XLON	01502015000000600-E07bQc7ZGPMr20211001
01-Oct-2021 08:05:10	1452	140.3500	XLON	11502115000000705-E07bQc7ZGWYY20211001
01-Oct-2021 08:05:30	43	140.5000	XLON	01502015000000730-E07bQc7ZGYlc20211001
01-Oct-2021 08:05:39	11	140.3000	XLON	11502115000000659-E07bQc7ZGZah20211001
01-Oct-2021 08:06:04	1220	140.3000	XLON	11502115000000659-E07bQc7ZGbqP20211001
01-Oct-2021 08:07:45	27	140.6500	XLON	01502015000000836-E07bQc7ZGk9720211001
01-Oct-2021 08:08:32	30	140.9000	XLON	11502115000000958-E07bQc7ZGnS820211001
01-Oct-2021 08:08:32	40	140.9000	XLON	11502115000000958-E07bQc7ZGnSA20211001
01-Oct-2021 08:09:24	124	140.9000	BATE	24522245200001851-28Q0022Q20211001
01-Oct-2021 08:09:24	317	140.9000	XLON	01502015000000937-E07bQc7ZGpmM20211001
01-Oct-2021 08:09:24	47	140.9000	XLON	01502015000000937-E07bQc7ZGpmJ20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 08:09:55	908	141.2500	BATE	24522245200002099- 28Q0026120211001
01-Oct-2021 08:09:55	925	141.3000	BATE	40522405200002026- 28Q0026020211001
01-Oct-2021 08:09:55	477	141.3000	CHIX	24542245400001328- 128Q0034620211001
01-Oct-2021 08:09:55	477	141.2500	CHIX	24542245400001323- 128Q0034720211001
01-Oct-2021 08:09:55	1024	141.2500	XLON	11502115000001018- E07bQc7ZGr4P20211001
01-Oct-2021 08:10:00	992	141.2500	XLON	01502015000001001- E07bQc7ZGrOn20211001
01-Oct-2021 08:10:03	520	141.1000	TRQX	48502485000001751- E07bQbndwmrh20211001
01-Oct-2021 08:10:03	1412	141.1000	XLON	11502115000001012- E07bQc7ZGrgH20211001
01-Oct-2021 08:10:03	433	141.1500	CHIX	24542245400001341- 128Q0036220211001
01-Oct-2021 08:10:52	930	141.0500	XLON	11502115000001094- E07bQc7ZGvr620211001
01-Oct-2021 08:11:27	1550	140.9500	XLON	11502115000001079- E07bQc7ZGyXu20211001
01-Oct-2021 08:11:28	603	140.9000	XLON	01502015000001065- E07bQc7ZGyZQ20211001
01-Oct-2021 08:11:28	454	140.9000	XLON	01502015000001065- E07bQc7ZGyZT20211001
01-Oct-2021 08:11:35	587	140.8500	BATE	24522245200002564- 28Q002JX20211001
01-Oct-2021 08:12:48	1401	141.1500	XLON	11502115000001260- E07bQc7ZH3Xe20211001
01-Oct-2021 08:13:10	780	141.1000	BATE	24522245200002936- 28Q002UJ20211001
01-Oct-2021 08:14:28	434	141.2500	CHIX	24542245400001857- 128Q004OD20211001
01-Oct-2021 08:14:28	1499	141.3000	XLON	01502015000001369- E07bQc7ZH8qm20211001
01-Oct-2021 08:14:28	477	141.2500	TRQX	48502485000002657- E07bQbndxBtZ20211001
01-Oct-2021 08:14:52	736	141.2000	BATE	24522245200003187- 28Q0034M20211001
01-Oct-2021 08:15:58	580	141.1500	BATE	40522405200002998- 28Q003E120211001
01-Oct-2021 08:15:58	874	141.1500	XLON	11502115000001331- E07bQc7ZHEw520211001
01-Oct-2021 08:15:58	1414	141.2000	XLON	11502115000001487- E07bQc7ZHEvk20211001
01-Oct-2021 08:15:58	658	141.1500	XLON	11502115000001331- E07bQc7ZHEzf20211001
01-Oct-2021 08:17:04	445	141.2500	XLON	11502115000001548- E07bQc7ZHJ3020211001
01-Oct-2021 08:17:04	208	141.3000	BATE	40522405200003334- 28Q003NM20211001

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 08:17:04	199	141.2500	XLON	11502115000001548-E07bQc7ZHJ2v20211001
01-Oct-2021 08:17:04	545	141.3000	BATE	40522405200003334-28Q003NN20211001
01-Oct-2021 08:17:05	41	141.2000	CHIX	24542245400002047-128Q005L920211001
01-Oct-2021 08:17:05	318	141.2000	BATE	24522245200003430-28Q003O520211001
01-Oct-2021 08:17:05	8	141.2000	BATE	24522245200003430-28Q003O620211001
01-Oct-2021 08:17:05	253	141.2000	BATE	24522245200003430-28Q003O420211001
01-Oct-2021 08:17:05	319	141.2000	CHIX	24542245400002047-128Q005L820211001
01-Oct-2021 08:17:05	73	141.2000	CHIX	24542245400002047-128Q005L720211001
01-Oct-2021 08:17:10	1500	141.2000	XLON	11502115000001595-E07bQc7ZHJeQ20211001
01-Oct-2021 08:18:10	676	141.3000	BATE	24522245200003712-28Q003WX20211001
01-Oct-2021 08:18:55	1388	141.5000	XLON	11502115000001661-E07bQc7ZHPWc20211001
01-Oct-2021 08:20:00	512	141.7500	XLON	01502015000001758-E07bQc7ZHT8U20211001
01-Oct-2021 08:20:00	579	141.7500	XLON	01502015000001757-E07bQc7ZHT8S20211001
01-Oct-2021 08:20:00	434	141.7500	TRQX	48502485000003521-E07bQbndxlco20211001
01-Oct-2021 08:20:26	433	141.6000	CHIX	24542245400002370-128Q006LI20211001
01-Oct-2021 08:21:29	476	141.7000	TRQX	08502085000003988-E07bQbndxw5720211001
01-Oct-2021 08:21:29	618	141.7000	BATE	40522405200004083-28Q004KB20211001
01-Oct-2021 08:21:29	1536	141.7000	XLON	01502015000001870-E07bQc7ZHYC820211001
01-Oct-2021 08:21:30	850	141.7000	BATE	24522245200004299-28Q004KD20211001
01-Oct-2021 08:22:00	433	141.6500	TRQX	08502085000003944-E07bQbndxz4620211001
01-Oct-2021 08:22:32	1443	141.7500	XLON	01502015000002005-E07bQc7ZHAnT20211001
01-Oct-2021 08:23:14	553	141.7500	BATE	40522405200004584-28Q004VH20211001
01-Oct-2021 08:25:09	1667	141.7500	XLON	01502015000002095-E07bQc7ZHhA320211001
01-Oct-2021 08:25:09	1110	141.7500	XLON	11502115000002109-E07bQc7ZHhA520211001
01-Oct-2021 08:25:30	1500	141.6500	XLON	11502115000002202-E07bQc7ZHiMU20211001
01-Oct-2021 08:27:10	1500	141.7000	XLON	11502115000002274-E07bQc7ZHm0N20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 08:27:10	678	141.7000	XLON	11502115000002274-E07bQc7ZHm0P20211001
01-Oct-2021 08:27:51	1223	141.8000	XLON	01502015000002279-E07bQc7ZHnIF20211001
01-Oct-2021 08:29:34	1500	142.0500	XLON	11502115000002368-E07bQc7ZHsg020211001
01-Oct-2021 08:30:10	657	142.0000	XLON	01502015000002367-E07bQc7ZHu8y20211001
01-Oct-2021 08:30:10	176	142.0000	XLON	11502115000002376-E07bQc7ZHu9020211001
01-Oct-2021 08:30:10	575	142.0000	XLON	11502115000002376-E07bQc7ZHu9220211001
01-Oct-2021 08:30:29	1411	141.9500	XLON	11502115000002400-E07bQc7ZHvCA20211001
01-Oct-2021 08:32:52	1754	141.9500	XLON	11502115000002456-E07bQc7Zi3Bi20211001
01-Oct-2021 08:33:51	1787	142.1000	XLON	01502015000002488-E07bQc7Zi5pV20211001
01-Oct-2021 08:34:04	1283	141.9000	XLON	01502015000002394-E07bQc7Zi6Li20211001
01-Oct-2021 08:34:04	1099	142.0000	XLON	01502015000002470-E07bQc7Zi6KJ20211001
01-Oct-2021 08:38:00	574	142.1000	XLON	11502115000002672-E07bQc7ZiHOJ20211001
01-Oct-2021 08:38:00	1034	142.1000	XLON	11502115000002672-E07bQc7ZiHOF20211001
01-Oct-2021 08:38:00	1072	142.1500	XLON	01502015000002663-E07bQc7ZiHNy20211001
01-Oct-2021 08:38:50	1522	142.1500	XLON	11502115000002819-E07bQc7ZiJK620211001
01-Oct-2021 08:39:33	438	142.0500	XLON	01502015000002764-E07bQc7ZiKcz20211001
01-Oct-2021 08:39:33	1245	142.1000	XLON	01502015000002804-E07bQc7ZiKck20211001
01-Oct-2021 08:41:58	223	142.2500	XLON	01502015000002920-E07bQc7ZiPKX20211001
01-Oct-2021 08:41:58	1633	142.2500	XLON	01502015000002920-E07bQc7ZiPKZ20211001
01-Oct-2021 08:41:58	1606	142.3000	XLON	11502115000003002-E07bQc7ZiPKP20211001
01-Oct-2021 08:42:44	742	142.1500	XLON	01502015000002921-E07bQc7ZiR2C20211001
01-Oct-2021 08:42:44	1354	142.2000	XLON	01502015000003005-E07bQc7ZiR1w20211001
01-Oct-2021 08:44:09	259	142.1500	XLON	11502115000003190-E07bQc7ZiV7020211001
01-Oct-2021 08:44:10	1007	142.1500	XLON	11502115000003190-E07bQc7ZiV7X20211001
01-Oct-2021 08:45:16	21	142.1000	XLON	11502115000003176-E07bQc7ZiWkk20211001
01-Oct-2021 08:45:47	1490	142.1500	XLON	01502015000003285-E07bQc7ZiY1g20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 08:45:56	1241	142.1000	XLON	11502115000003176-E07bQc7ZlZ5G20211001
01-Oct-2021 08:47:25	417	142.2500	XLON	01502015000003431-E07bQc7Zlcf20211001
01-Oct-2021 08:47:25	567	142.2500	XLON	01502015000003431-E07bQc7Zlcf20211001
01-Oct-2021 08:47:25	1041	142.2000	XLON	01502015000003419-E07bQc7Zlcl20211001
01-Oct-2021 08:47:25	473	142.2500	XLON	01502015000003431-E07bQc7Zlcf20211001
01-Oct-2021 08:49:50	994	142.3000	XLON	11502115000003574-E07bQc7Zlhf20211001
01-Oct-2021 08:52:12	1487	142.3500	XLON	11502115000003742-E07bQc7Zlmt20211001
01-Oct-2021 08:52:22	1	142.2500	XLON	11502115000003704-E07bQc7ZlnMN20211001
01-Oct-2021 08:55:58	1608	142.7000	XLON	01502015000004059-E07bQc7Zltn20211001
01-Oct-2021 08:58:15	1867	142.8500	XLON	01502015000004220-E07bQc7ZlztO20211001
01-Oct-2021 08:59:14	1119	142.8500	XLON	11502115000004336-E07bQc7ZJ1ER20211001
01-Oct-2021 09:00:06	1550	143.0000	XLON	01502015000004432-E07bQc7ZJ3lr20211001
01-Oct-2021 09:00:11	1171	143.0000	XLON	11502115000004461-E07bQc7ZJ3Yd20211001
01-Oct-2021 09:00:40	1171	143.0000	XLON	01502015000004488-E07bQc7ZJ4SJ20211001
01-Oct-2021 09:00:40	1171	142.9500	XLON	11502115000004503-E07bQc7ZJ4Sj20211001
01-Oct-2021 09:02:39	884	142.9500	XLON	01502015000004680-E07bQc7ZJ93f20211001
01-Oct-2021 09:04:12	1201	142.9500	XLON	01502015000004774-E07bQc7ZJCwB20211001
01-Oct-2021 09:04:40	1032	142.9000	XLON	01502015000004677-E07bQc7ZJENG20211001
01-Oct-2021 09:06:18	987	142.8500	XLON	01502015000004907-E07bQc7ZJJdn20211001
01-Oct-2021 09:07:10	683	143.0000	XLON	01502015000005102-E07bQc7ZJLK120211001
01-Oct-2021 09:07:10	11	143.0000	XLON	01502015000005102-E07bQc7ZJLJz20211001
01-Oct-2021 09:08:01	1034	143.0000	XLON	01502015000005188-E07bQc7ZJNWB20211001
01-Oct-2021 09:08:16	140	142.9000	XLON	11502115000005140-E07bQc7ZJOX020211001
01-Oct-2021 09:08:16	444	142.9000	XLON	01502015000005027-E07bQc7ZJOWw20211001
01-Oct-2021 09:08:16	351	142.9000	XLON	11502115000005140-E07bQc7ZJOWy20211001
01-Oct-2021 09:09:11	706	142.7000	XLON	11502115000005302-E07bQc7ZJQyF20211001

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 09:09:11	597	142.8000	XLON	01502015000005279- E07bQc7ZJQmY20211001
01-Oct-2021 09:11:29	1373	142.6500	XLON	11502115000005420- E07bQc7ZJWXL20211001
01-Oct-2021 09:11:29	1056	142.7500	XLON	11502115000005495- E07bQc7ZJWXe20211001
01-Oct-2021 09:15:01	1358	142.6000	XLON	01502015000005526- E07bQc7ZJJe1f20211001
01-Oct-2021 09:15:21	1102	142.6500	XLON	01502015000005662- E07bQc7ZJJeT20211001
01-Oct-2021 09:17:18	1042	142.8500	XLON	01502015000005751- E07bQc7ZJiuW20211001
01-Oct-2021 09:17:18	887	142.8500	XLON	01502015000005772- E07bQc7ZJiua20211001
01-Oct-2021 09:17:18	834	142.8500	XLON	11502115000005790- E07bQc7ZJiuU20211001
01-Oct-2021 09:18:50	1310	142.8500	XLON	11502115000005860- E07bQc7ZJlg220211001
01-Oct-2021 09:18:50	90	142.8500	XLON	11502115000005860- E07bQc7ZJlg420211001
01-Oct-2021 09:20:24	1279	142.7500	XLON	01502015000005826- E07bQc7ZJpGg20211001
01-Oct-2021 09:20:24	13	142.7500	XLON	01502015000005826- E07bQc7ZJpGd20211001
01-Oct-2021 09:21:38	916	142.7500	XLON	11502115000006012- E07bQc7ZJrOq20211001
01-Oct-2021 09:21:38	839	142.7000	XLON	11502115000006008- E07bQc7ZJrP920211001
01-Oct-2021 09:23:51	707	142.7000	XLON	11502115000006137- E07bQc7ZJvxe20211001
01-Oct-2021 09:23:51	721	142.7000	XLON	11502115000006107- E07bQc7ZJvxa20211001
01-Oct-2021 09:25:11	839	142.5500	XLON	11502115000006009- E07bQc7ZJzJm20211001
01-Oct-2021 09:25:43	94	142.3500	XLON	01502015000006167- E07bQc7ZK0bq20211001
01-Oct-2021 09:27:51	846	142.5500	XLON	11502115000006456- E07bQc7ZK4Mm20211001
01-Oct-2021 09:28:40	58	142.6500	XLON	11502115000006478- E07bQc7ZK5dx20211001
01-Oct-2021 09:29:05	923	142.7500	XLON	01502015000006465- E07bQc7ZK6IB20211001
01-Oct-2021 09:31:41	211	142.8000	XLON	11502115000006619- E07bQc7ZKB5D20211001
01-Oct-2021 09:31:41	743	142.8000	XLON	11502115000006619- E07bQc7ZKB5920211001
01-Oct-2021 09:33:22	950	142.8500	XLON	01502015000006639- E07bQc7ZKF5S20211001
01-Oct-2021 09:34:09	1188	142.8000	XLON	01502015000006637- E07bQc7ZKGdo20211001
01-Oct-2021 09:34:57	570	142.7000	XLON	11502115000006847- E07bQc7ZKIQf20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 09:36:29	758	142.7500	XLON	11502115000006961-E07bQc7ZKMOu20211001
01-Oct-2021 09:37:10	6	142.8000	XLON	11502115000007009-E07bQc7ZKNiN20211001
01-Oct-2021 09:37:10	1125	142.8000	XLON	11502115000007009-E07bQc7ZKNiL20211001
01-Oct-2021 09:38:50	55	142.8000	XLON	11502115000007042-E07bQc7ZKRjZ20211001
01-Oct-2021 09:38:50	407	142.8000	XLON	11502115000007042-E07bQc7ZKRjX20211001
01-Oct-2021 09:39:25	759	142.7000	XLON	01502015000006883-E07bQc7ZKSw720211001
01-Oct-2021 09:39:25	75	142.7000	XLON	01502015000006883-E07bQc7ZKSvw20211001
01-Oct-2021 09:42:12	1022	142.7500	XLON	01502015000007024-E07bQc7ZKZ8C20211001
01-Oct-2021 09:42:12	865	142.8000	XLON	11502115000007076-E07bQc7ZKZ7i20211001
01-Oct-2021 09:43:24	471	142.6500	XLON	01502015000007048-E07bQc7ZKb5M20211001
01-Oct-2021 09:44:08	144	142.6000	XLON	11502115000007220-E07bQc7ZKcIM20211001
01-Oct-2021 09:44:08	944	142.6000	XLON	11502115000007220-E07bQc7ZKcIP20211001
01-Oct-2021 09:44:08	144	142.6000	XLON	11502115000007220-E07bQc7ZKcIR20211001
01-Oct-2021 09:45:44	58	142.8000	XLON	11502115000007327-E07bQc7ZKgVj20211001
01-Oct-2021 09:45:44	1015	142.7500	XLON	01502015000007276-E07bQc7ZKgX020211001
01-Oct-2021 09:45:44	1050	142.8000	XLON	11502115000007327-E07bQc7ZKgVD20211001
01-Oct-2021 09:47:22	10	142.6500	XLON	11502115000007431-E07bQc7ZKk7C20211001
01-Oct-2021 09:47:22	958	142.6500	XLON	11502115000007434-E07bQc7ZKk8b20211001
01-Oct-2021 09:47:22	948	142.6500	XLON	11502115000007431-E07bQc7ZKk7E20211001
01-Oct-2021 09:47:50	1037	142.6000	XLON	01502015000007376-E07bQc7ZKlSe20211001
01-Oct-2021 09:51:28	111	142.6500	XLON	01502015000007577-E07bQc7ZKsor20211001
01-Oct-2021 09:51:28	885	142.6500	XLON	01502015000007577-E07bQc7ZKsop20211001
01-Oct-2021 09:55:14	71	142.6500	XLON	11502115000007852-E07bQc7ZKzH020211001
01-Oct-2021 09:55:32	1432	142.7500	XLON	11502115000007920-E07bQc7ZKzpo20211001
01-Oct-2021 09:55:32	271	142.7500	XLON	11502115000007920-E07bQc7ZKzpm20211001
01-Oct-2021 09:56:07	1674	142.6500	XLON	11502115000007852-E07bQc7ZL0mx20211001

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 10:00:05	604	142.8500	XLON	01502015000008104-E07bQc7ZL7Sm20211001
01-Oct-2021 10:00:05	481	142.8500	XLON	01502015000008104-E07bQc7ZL7So20211001
01-Oct-2021 10:04:08	25	142.8000	XLON	11502115000008435-E07bQc7ZLDKd20211001
01-Oct-2021 10:04:53	1637	142.9000	XLON	01502015000008446-E07bQc7ZLEN220211001
01-Oct-2021 10:05:35	1385	142.9000	XLON	11502115000008545-E07bQc7ZLG8n20211001
01-Oct-2021 10:06:56	1389	142.8500	XLON	11502115000008521-E07bQc7ZLICf20211001
01-Oct-2021 10:08:28	883	142.9500	XLON	11502115000008649-E07bQc7ZLLD520211001
01-Oct-2021 10:08:28	877	142.9500	XLON	11502115000008649-E07bQc7ZLLD320211001
01-Oct-2021 10:08:51	471	142.8500	XLON	11502115000008636-E07bQc7ZLLvm20211001
01-Oct-2021 10:08:51	1037	142.8500	XLON	11502115000008636-E07bQc7ZLLvY20211001
01-Oct-2021 10:08:51	2182	142.9000	XLON	11502115000008726-E07bQc7ZLLvU20211001
01-Oct-2021 10:09:18	503	142.7500	XLON	01502015000008637-E07bQc7ZLMVC20211001
01-Oct-2021 10:11:21	1010	142.8000	XLON	01502015000008722-E07bQc7ZLRcB20211001
01-Oct-2021 10:12:04	1103	142.7500	XLON	11502115000008786-E07bQc7ZLSou20211001
01-Oct-2021 10:13:10	751	142.7500	XLON	01502015000008904-E07bQc7ZLUJC20211001
01-Oct-2021 10:13:10	317	142.7500	XLON	01502015000008904-E07bQc7ZLUJE20211001
01-Oct-2021 10:15:29	655	142.7000	XLON	01502015000008876-E07bQc7ZLXMS20211001
01-Oct-2021 10:17:31	341	142.7500	XLON	01502015000009021-E07bQc7ZLa0a20211001
01-Oct-2021 10:17:31	739	142.7500	XLON	01502015000009021-E07bQc7ZLa0W20211001
01-Oct-2021 10:17:31	459	142.8000	XLON	01502015000009040-E07bQc7ZLa3720211001
01-Oct-2021 10:19:47	315	142.7000	XLON	01502015000008876-E07bQc7ZLdJb20211001
01-Oct-2021 10:19:47	765	142.7000	XLON	11502115000009057-E07bQc7ZLdJf20211001
01-Oct-2021 10:19:49	1254	142.6500	XLON	01502015000008922-E07bQc7ZLdOI20211001
01-Oct-2021 10:20:06	482	142.6000	XLON	11502115000009127-E07bQc7ZLeDg20211001
01-Oct-2021 10:20:54	1357	142.5500	XLON	11502115000009237-E07bQc7ZLfIE20211001
01-Oct-2021 10:22:02	1253	142.5000	XLON	01502015000009155-E07bQc7ZLhBg20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 10:24:07	237	142.5000	XLON	01502015000009336-E07bQc7ZLkD620211001
01-Oct-2021 10:24:07	1500	142.5000	XLON	01502015000009336-E07bQc7ZLkD220211001
01-Oct-2021 10:24:07	53	142.5000	XLON	01502015000009336-E07bQc7ZLkD420211001
01-Oct-2021 10:25:29	522	142.4000	XLON	01502015000009216-E07bQc7ZLmHD20211001
01-Oct-2021 10:25:29	512	142.4000	XLON	01502015000009282-E07bQc7ZLmHF20211001
01-Oct-2021 10:25:30	1	142.4000	XLON	11502115000009453-E07bQc7ZLmMK20211001
01-Oct-2021 10:27:10	1267	142.4000	XLON	01502015000009446-E07bQc7ZLqgs20211001
01-Oct-2021 10:27:10	504	142.4000	XLON	01502015000009446-E07bQc7ZLqu20211001
01-Oct-2021 10:28:50	143	142.4000	XLON	11502115000009586-E07bQc7ZLqxi20211001
01-Oct-2021 10:28:50	370	142.4000	XLON	11502115000009586-E07bQc7ZLqxf20211001
01-Oct-2021 10:28:50	1314	142.4000	XLON	11502115000009586-E07bQc7ZLqxh20211001
01-Oct-2021 10:30:29	1086	142.4500	XLON	01502015000009570-E07bQc7ZLuFk20211001
01-Oct-2021 10:33:07	123	142.4000	XLON	11502115000009657-E07bQc7ZLxpi20211001
01-Oct-2021 10:33:07	769	142.4500	XLON	11502115000009720-E07bQc7ZLxp820211001
01-Oct-2021 10:33:07	432	142.4500	XLON	11502115000009720-E07bQc7ZLxp620211001
01-Oct-2021 10:33:07	963	142.4000	XLON	11502115000009657-E07bQc7ZLxpg20211001
01-Oct-2021 10:35:57	987	142.3000	XLON	11502115000009807-E07bQc7ZM26G20211001
01-Oct-2021 10:35:57	3	142.3000	XLON	11502115000009807-E07bQc7ZM26E20211001
01-Oct-2021 10:36:50	2	142.2500	XLON	01502015000009716-E07bQc7ZM3U920211001
01-Oct-2021 10:36:50	1426	142.2500	XLON	01502015000009716-E07bQc7ZM3UB20211001
01-Oct-2021 10:38:52	1561	142.3000	XLON	11502115000009935-E07bQc7ZM6xh20211001
01-Oct-2021 10:38:52	98	142.3000	XLON	11502115000009935-E07bQc7ZM6xf20211001
01-Oct-2021 10:38:53	1327	142.2500	XLON	01502015000009833-E07bQc7ZM6yz20211001
01-Oct-2021 10:43:20	344	142.6500	XLON	11502115000010028-E07bQc7ZMCuD20211001
01-Oct-2021 10:43:20	859	142.6500	XLON	11502115000010028-E07bQc7ZMCuA20211001
01-Oct-2021 10:43:50	64	142.6500	XLON	11502115000010131-E07bQc7ZMDpM20211001

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 10:43:50	41	142.6500	XLON	11502115000010131-E07bQc7ZMDpO20211001
01-Oct-2021 10:44:32	732	142.6500	XLON	01502015000010055-E07bQc7ZMF0z20211001
01-Oct-2021 10:45:04	195	142.6500	XLON	01502015000010055-E07bQc7ZMFeR20211001
01-Oct-2021 10:45:48	153	142.6500	XLON	01502015000010121-E07bQc7ZMH4e20211001
01-Oct-2021 10:45:48	337	142.6500	XLON	01502015000010055-E07bQc7ZMH4a20211001
01-Oct-2021 10:45:48	604	142.6500	XLON	01502015000010121-E07bQc7ZMH4i20211001
01-Oct-2021 10:45:48	425	142.6500	XLON	01502015000010055-E07bQc7ZMH3220211001
01-Oct-2021 10:47:10	282	142.7000	XLON	01502015000010157-E07bQc7ZMJ9O20211001
01-Oct-2021 10:47:10	1073	142.7000	XLON	01502015000010157-E07bQc7ZMJ9Q20211001
01-Oct-2021 10:48:50	26	142.7000	XLON	01502015000010222-E07bQc7ZMLQH20211001
01-Oct-2021 10:48:50	1260	142.7000	XLON	01502015000010222-E07bQc7ZMLQJ20211001
01-Oct-2021 10:50:29	75	142.8000	XLON	11502115000010389-E07bQc7ZMOK920211001
01-Oct-2021 10:50:29	26	142.8000	XLON	11502115000010389-E07bQc7ZMOKB20211001
01-Oct-2021 10:51:14	1136	142.7500	XLON	01502015000010296-E07bQc7ZMPfi20211001
01-Oct-2021 10:55:30	107	142.7500	XLON	01502015000010423-E07bQc7ZMWi020211001
01-Oct-2021 10:55:30	659	142.7000	XLON	01502015000010399-E07bQc7ZMWiH20211001
01-Oct-2021 10:55:30	658	142.7000	XLON	01502015000010399-E07bQc7ZMWiE20211001
01-Oct-2021 10:55:32	954	142.6500	XLON	11502115000010390-E07bQc7ZMWnC20211001
01-Oct-2021 10:55:32	277	142.6500	XLON	11502115000010390-E07bQc7ZMWn920211001
01-Oct-2021 10:58:55	1276	142.6000	XLON	11502115000010557-E07bQc7ZMcjf20211001
01-Oct-2021 10:58:55	1624	142.6500	XLON	01502015000010459-E07bQc7ZMcjR20211001
01-Oct-2021 11:02:32	572	142.7000	XLON	01502015000010683-E07bQc7ZMhfS20211001
01-Oct-2021 11:02:32	46	142.7000	XLON	01502015000010683-E07bQc7ZMhfU20211001
01-Oct-2021 11:02:32	1055	142.7000	XLON	11502115000010779-E07bQc7ZMhfW20211001
01-Oct-2021 11:04:09	865	142.7500	XLON	11502115000010849-E07bQc7ZMkJr20211001
01-Oct-2021 11:05:13	1851	142.8000	XLON	11502115000010874-E07bQc7ZMlli20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 11:07:37	1084	142.8000	XLON	11502115000011009-E07bQc7ZMonJ20211001
01-Oct-2021 11:08:06	66	142.7500	XLON	11502115000010976-E07bQc7ZMpmr20211001
01-Oct-2021 11:10:05	1597	142.8000	XLON	11502115000011109-E07bQc7ZMsRZ20211001
01-Oct-2021 11:14:31	1741	142.8500	XLON	11502115000011357-E07bQc7ZMziv20211001
01-Oct-2021 11:14:49	146	142.8500	XLON	01502015000011316-E07bQc7ZNO7B20211001
01-Oct-2021 11:14:49	2112	142.8500	XLON	01502015000011316-E07bQc7ZNO7920211001
01-Oct-2021 11:18:47	951	142.8500	XLON	11502115000011621-E07bQc7ZN6h720211001
01-Oct-2021 11:20:13	772	142.8000	XLON	11502115000011561-E07bQc7ZN8Dc20211001
01-Oct-2021 11:20:13	274	142.8000	XLON	11502115000011561-E07bQc7ZN8De20211001
01-Oct-2021 11:21:04	482	142.8000	XLON	01502015000011692-E07bQc7ZN94o20211001
01-Oct-2021 11:23:46	1066	142.7500	XLON	01502015000011474-E07bQc7ZND1520211001
01-Oct-2021 11:23:46	170	142.7500	XLON	01502015000011474-E07bQc7ZND1820211001
01-Oct-2021 11:23:49	538	142.7000	XLON	11502115000011920-E07bQc7ZND2k20211001
01-Oct-2021 11:24:21	622	142.6500	XLON	11502115000011728-E07bQc7ZNDys20211001
01-Oct-2021 11:24:21	846	142.6500	XLON	11502115000011781-E07bQc7ZNDyu20211001
01-Oct-2021 11:25:44	1500	142.8000	XLON	11502115000011968-E07bQc7ZNFkY20211001
01-Oct-2021 11:25:53	1562	142.7500	XLON	01502015000011855-E07bQc7ZNG4O20211001
01-Oct-2021 11:26:28	113	142.7500	XLON	01502015000011921-E07bQc7ZNGgg20211001
01-Oct-2021 11:27:04	81	142.7000	XLON	11502115000012032-E07bQc7ZNHSB20211001
01-Oct-2021 11:27:04	468	142.7000	XLON	11502115000012032-E07bQc7ZNHSD20211001
01-Oct-2021 11:27:04	1065	142.7000	XLON	11502115000012032-E07bQc7ZNHRn20211001
01-Oct-2021 11:29:49	118	142.7500	XLON	01502015000012044-E07bQc7ZKNKYA20211001
01-Oct-2021 11:32:45	1658	142.8000	XLON	11502115000012274-E07bQc7ZNOW120211001
01-Oct-2021 11:33:10	1040	142.8000	XLON	11502115000012304-E07bQc7ZNPOL20211001
01-Oct-2021 11:33:10	329	142.8000	XLON	11502115000012304-E07bQc7ZNPON20211001
01-Oct-2021 11:33:46	577	142.7500	XLON	01502015000012142-E07bQc7ZNRQB220211001

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 11:33:46	63	142.7500	XLON	01502015000012142-E07bQc7ZNQB420211001
01-Oct-2021 11:33:46	812	142.7500	XLON	01502015000012142-E07bQc7ZNQB020211001
01-Oct-2021 11:34:49	200	142.9500	XLON	01502015000012279-E07bQc7ZNRNz20211001
01-Oct-2021 11:35:34	1100	142.9000	XLON	11502115000012381-E07bQc7ZNSdB20211001
01-Oct-2021 11:37:22	112	142.9000	XLON	11502115000012497-E07bQc7ZNUvN20211001
01-Oct-2021 11:37:22	918	142.9000	XLON	11502115000012497-E07bQc7ZNUvR20211001
01-Oct-2021 11:37:22	33	142.9000	XLON	11502115000012497-E07bQc7ZNUvL20211001
01-Oct-2021 11:40:37	278	142.9000	XLON	11502115000012551-E07bQc7ZNYha20211001
01-Oct-2021 11:40:37	1285	142.9000	XLON	11502115000012551-E07bQc7ZNYfu20211001
01-Oct-2021 11:46:14	861	142.8500	XLON	11502115000012790-E07bQc7ZNfcF20211001
01-Oct-2021 11:46:14	1193	142.8500	XLON	01502015000012728-E07bQc7ZNfcJ20211001
01-Oct-2021 11:46:14	464	142.8500	XLON	01502015000012732-E07bQc7ZNfcN20211001
01-Oct-2021 11:46:14	84	142.8500	XLON	01502015000012400-E07bQc7ZNfcB20211001
01-Oct-2021 11:46:14	506	142.8500	XLON	11502115000012819-E07bQc7ZNfcL20211001
01-Oct-2021 11:46:14	1192	142.8500	XLON	01502015000012400-E07bQc7ZNfcD20211001
01-Oct-2021 11:46:51	1253	142.8000	XLON	11502115000012901-E07bQc7ZNgL120211001
01-Oct-2021 11:46:52	868	142.7500	XLON	01502015000012802-E07bQc7ZNgNI20211001
01-Oct-2021 11:46:52	192	142.7500	XLON	01502015000012802-E07bQc7ZNgNK20211001
01-Oct-2021 11:48:14	1134	142.9000	XLON	01502015000012873-E07bQc7ZNhtb20211001
01-Oct-2021 11:50:27	20	142.8500	XLON	11502115000012968-E07bQc7ZNkYZ20211001
01-Oct-2021 11:52:29	1173	142.9500	XLON	01502015000013027-E07bQc7ZNmpP20211001
01-Oct-2021 11:52:32	600	142.8000	XLON	01502015000012982-E07bQc7ZNmwd20211001
01-Oct-2021 11:52:32	606	142.8000	XLON	11502115000013011-E07bQc7ZNmwb20211001
01-Oct-2021 11:52:32	1195	142.8500	XLON	11502115000012968-E07bQc7ZNmwI20211001
01-Oct-2021 11:53:27	824	142.8500	XLON	11502115000013175-E07bQc7ZNo8S20211001
01-Oct-2021 11:53:27	974	142.8500	XLON	01502015000013065-E07bQc7ZNo8Q20211001

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 11:58:15	1026	143.0000	XLON	11502115000013363-E07bQc7ZNswA20211001
01-Oct-2021 11:58:58	17	142.9500	XLON	11502115000013362-E07bQc7ZNtfx20211001
01-Oct-2021 11:59:55	21	142.9500	XLON	11502115000013362-E07bQc7ZNun720211001
01-Oct-2021 12:01:18	751	142.9500	XLON	11502115000013362-E07bQc7ZNx5w20211001
01-Oct-2021 12:01:18	443	142.9500	XLON	11502115000013425-E07bQc7ZNx5y20211001
01-Oct-2021 12:01:50	249	143.0000	XLON	01502015000013437-E07bQc7ZNxeQ20211001
01-Oct-2021 12:01:50	1	143.0000	XLON	01502015000013437-E07bQc7ZNxeO20211001
01-Oct-2021 12:01:57	1460	143.0000	XLON	01502015000013437-E07bQc7ZNxik20211001
01-Oct-2021 12:02:13	1140	142.9500	XLON	01502015000013420-E07bQc7ZNYEH20211001
01-Oct-2021 12:20:06	867	143.0000	XLON	11502115000014490-E07bQc7ZOL2d20211001
01-Oct-2021 12:20:06	1127	143.0000	XLON	01502015000014385-E07bQc7ZOL2b20211001
01-Oct-2021 12:22:45	638	143.0000	XLON	11502115000014638-E07bQc7ZOOKS20211001
01-Oct-2021 12:22:45	350	143.0000	XLON	11502115000014638-E07bQc7ZOOKO20211001
01-Oct-2021 13:40:39	96	143.0000	XLON	11502115000019727-E07bQc7ZQSTG20211001
01-Oct-2021 13:40:39	1104	143.0000	XLON	11502115000019535-E07bQc7ZQSTA20211001
01-Oct-2021 13:40:39	947	143.0000	XLON	11502115000019646-E07bQc7ZQSTC20211001
01-Oct-2021 13:40:39	1090	143.0000	XLON	11502115000019727-E07bQc7ZQSTE20211001
01-Oct-2021 13:40:39	1546	143.0000	XLON	01502015000019405-E07bQc7ZQST820211001
01-Oct-2021 13:47:37	26	142.9000	XLON	11502115000020265-E07bQc7ZQgDH20211001
01-Oct-2021 13:47:37	1561	142.9000	XLON	11502115000020265-E07bQc7ZQgDJ20211001
01-Oct-2021 13:47:37	1375	142.9500	XLON	01502015000020223-E07bQc7ZQgCn20211001
01-Oct-2021 13:48:37	895	143.0000	XLON	01502015000020330-E07bQc7ZQiQS20211001
01-Oct-2021 13:52:54	149	143.0000	XLON	01502015000020625-E07bQc7ZQqYh20211001
01-Oct-2021 13:52:54	1226	143.0000	XLON	01502015000020625-E07bQc7ZQqYj20211001
01-Oct-2021 13:52:54	491	143.0000	XLON	01502015000020616-E07bQc7ZQqYf20211001
01-Oct-2021 13:52:54	1475	143.0000	XLON	11502115000020640-E07bQc7ZQqYd20211001

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 13:58:12	1407	142.9500	XLON	11502115000021133-E07bQc7ZQzSL20211001
01-Oct-2021 13:58:12	1190	143.0000	XLON	01502015000021092-E07bQc7ZQzRr20211001
01-Oct-2021 14:00:34	916	143.0000	XLON	11502115000021440-E07bQc7ZR2h920211001
01-Oct-2021 14:01:01	1032	142.9000	XLON	01502015000021225-E07bQc7ZR3f720211001
01-Oct-2021 14:03:58	1460	142.9500	XLON	11502115000021699-E07bQc7ZR8qj20211001
01-Oct-2021 14:04:02	357	142.9500	XLON	11502115000021699-E07bQc7ZR93g20211001
01-Oct-2021 14:04:02	965	142.9000	XLON	11502115000021554-E07bQc7ZR96a20211001
01-Oct-2021 14:04:02	612	142.9000	XLON	11502115000021554-E07bQc7ZR96X20211001
01-Oct-2021 14:05:08	1001	142.9000	XLON	01502015000021815-E07bQc7ZRAs320211001
01-Oct-2021 14:05:08	309	142.9000	XLON	01502015000021815-E07bQc7ZRAs720211001
01-Oct-2021 14:05:08	413	142.9000	XLON	01502015000021815-E07bQc7ZRAs520211001
01-Oct-2021 14:05:58	1157	142.8500	XLON	11502115000021262-E07bQc7ZRCaW20211001
01-Oct-2021 14:05:58	250	142.8500	XLON	11502115000021262-E07bQc7ZRCaA20211001
01-Oct-2021 14:07:01	874	142.8500	XLON	11502115000022004-E07bQc7ZRDus20211001
01-Oct-2021 14:07:30	807	142.8500	XLON	11502115000022004-E07bQc7ZREZO20211001
01-Oct-2021 14:09:22	919	142.8500	XLON	01502015000022092-E07bQc7ZRGvy20211001
01-Oct-2021 14:09:22	1504	142.8500	XLON	01502015000022092-E07bQc7ZRGvu20211001
01-Oct-2021 14:09:31	1148	142.8000	XLON	01502015000021969-E07bQc7ZRH2J20211001
01-Oct-2021 14:09:31	1144	142.8000	XLON	01502015000021969-E07bQc7ZRH2H20211001
01-Oct-2021 14:10:08	1188	142.8000	XLON	11502115000022264-E07bQc7ZRHdu20211001
01-Oct-2021 14:11:48	1150	142.8000	XLON	01502015000022335-E07bQc7ZRJeA20211001
01-Oct-2021 14:11:48	669	142.8000	XLON	01502015000022335-E07bQc7ZRJeC20211001
01-Oct-2021 14:15:50	2511	143.0000	XLON	01502015000022560-E07bQc7ZROtB20211001
01-Oct-2021 14:15:50	174	143.0000	XLON	11502115000022606-E07bQc7ZROt620211001
01-Oct-2021 14:15:50	495	143.0000	XLON	11502115000022553-E07bQc7ZROt220211001
01-Oct-2021 14:15:50	1837	143.0000	XLON	01502015000022555-E07bQc7ZROt420211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 14:15:50	1333	143.0000	XLON	11502115000022552-E07bQc7ZROt020211001
01-Oct-2021 14:15:50	1496	143.0000	XLON	11502115000022606-E07bQc7ZROt920211001
01-Oct-2021 14:34:22	75	143.0000	XLON	01502015000025146-E07bQc7ZS1qb20211001
01-Oct-2021 14:34:22	1592	143.0000	XLON	01502015000025146-E07bQc7ZS1pg20211001
01-Oct-2021 14:34:22	563	143.0000	XLON	11502115000025084-E07bQc7ZS1pe20211001
01-Oct-2021 14:34:22	1996	143.0000	XLON	01502015000025002-E07bQc7ZS1pY20211001
01-Oct-2021 14:34:22	858	143.0000	XLON	11502115000025084-E07bQc7ZS1pc20211001
01-Oct-2021 14:34:22	1663	143.0000	XLON	11502115000025058-E07bQc7ZS1pa20211001
01-Oct-2021 14:35:17	1329	142.9500	XLON	01502015000025260-E07bQc7ZS5Pb20211001
01-Oct-2021 14:40:27	2601	143.0000	XLON	11502115000026146-E07bQc7ZSR4a20211001
01-Oct-2021 14:40:27	2683	143.0000	XLON	01502015000026073-E07bQc7ZSR4Y20211001
01-Oct-2021 14:44:02	2026	142.9500	XLON	01502015000026545-E07bQc7ZSdtQ20211001
01-Oct-2021 14:44:37	1506	142.9000	XLON	01502015000026257-E07bQc7ZSf4K20211001
01-Oct-2021 14:44:59	128	142.8500	XLON	11502115000026541-E07bQc7ZSg0B20211001
01-Oct-2021 14:44:59	1255	142.8500	XLON	11502115000026332-E07bQc7ZSg0920211001
01-Oct-2021 14:45:05	495	142.8500	XLON	11502115000026541-E07bQc7ZSgFo20211001
01-Oct-2021 14:45:42	1274	142.7000	XLON	01502015000026835-E07bQc7ZSi9c20211001
01-Oct-2021 14:46:01	96	142.7000	XLON	01502015000026835-E07bQc7ZSjLs20211001
01-Oct-2021 14:46:01	291	142.7000	XLON	01502015000026835-E07bQc7ZSjKi20211001
01-Oct-2021 14:46:51	1654	142.7500	XLON	11502115000027068-E07bQc7ZSmlb20211001
01-Oct-2021 14:47:12	1500	142.7000	XLON	01502015000027183-E07bQc7ZSo9S20211001
01-Oct-2021 14:47:12	334	142.7000	XLON	01502015000027183-E07bQc7ZSo9U20211001
01-Oct-2021 14:50:08	1611	142.7500	XLON	01502015000027542-E07bQc7ZT0M720211001
01-Oct-2021 14:50:08	1611	142.7000	XLON	01502015000027413-E07bQc7ZT0MZ20211001
01-Oct-2021 14:50:10	1213	142.6500	XLON	11502115000027466-E07bQc7ZT0gn20211001
01-Oct-2021 14:50:10	398	142.6500	XLON	11502115000027466-E07bQc7ZT0gp20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 14:52:04	1765	142.6500	XLON	01502015000027700- E07bQc7ZT97X20211001
01-Oct-2021 14:53:48	2026	142.6500	XLON	01502015000028221- E07bQc7ZTG6320211001
01-Oct-2021 14:54:02	81	142.6500	XLON	01502015000028221- E07bQc7ZTH7H20211001
01-Oct-2021 14:55:10	513	142.7500	XLON	11502115000028392- E07bQc7ZTM2U20211001
01-Oct-2021 14:55:10	1605	142.7500	XLON	01502015000028331- E07bQc7ZTM2S20211001
01-Oct-2021 14:55:10	1678	142.7500	XLON	11502115000028391- E07bQc7ZTM2Q20211001
01-Oct-2021 14:56:07	796	142.7000	XLON	01502015000028537- E07bQc7ZTQXQ20211001
01-Oct-2021 14:56:07	983	142.7000	XLON	01502015000028537- E07bQc7ZTQXM20211001
01-Oct-2021 14:56:41	790	142.7000	XLON	11502115000028697- E07bQc7ZTSNp20211001
01-Oct-2021 14:56:41	1674	142.7000	XLON	11502115000028697- E07bQc7ZTSNn20211001
01-Oct-2021 14:58:04	798	142.8500	XLON	11502115000028880- E07bQc7ZTWlu20211001
01-Oct-2021 14:58:04	686	142.8500	XLON	01502015000028804- E07bQc7ZTWlw20211001
01-Oct-2021 14:58:04	1918	142.8500	XLON	01502015000028795- E07bQc7ZTWlq20211001
01-Oct-2021 14:58:04	305	142.8500	XLON	11502115000028880- E07bQc7ZTWls20211001
01-Oct-2021 14:58:09	1617	142.7500	XLON	01502015000028672- E07bQc7ZTWxY20211001
01-Oct-2021 14:58:11	740	142.7500	XLON	11502115000028966- E07bQc7ZTX1e20211001
01-Oct-2021 14:58:41	47	142.7500	XLON	11502115000028966- E07bQc7ZTYHq20211001
01-Oct-2021 14:59:11	1742	142.8000	XLON	11502115000029058- E07bQc7ZTZHB20211001
01-Oct-2021 15:00:00	1028	142.8000	XLON	01502015000029099- E07bQc7ZTbZu20211001
01-Oct-2021 15:14:45	934	143.0000	XLON	01502015000031358- E07bQc7ZUUnN20211001
01-Oct-2021 15:14:45	593	143.0000	XLON	01502015000031533- E07bQc7ZUUnR20211001
01-Oct-2021 15:14:45	1207	143.0000	XLON	11502115000031585- E07bQc7ZUUnP20211001
01-Oct-2021 15:14:45	1569	143.0000	XLON	11502115000031411- E07bQc7ZUUnL20211001
01-Oct-2021 15:15:07	481	142.9000	XLON	01502015000031506- E07bQc7ZUWdR20211001
01-Oct-2021 15:15:07	918	142.9000	XLON	01502015000031521- E07bQc7ZUWdT20211001
01-Oct-2021 15:15:15	184	142.9000	XLON	01502015000031521- E07bQc7ZUXTM20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 15:15:36	1615	142.8000	XLON	11502115000031788-E07bQc7ZUZFn20211001
01-Oct-2021 15:15:52	2457	142.7500	XLON	11502115000031887-E07bQc7ZUaYz20211001
01-Oct-2021 15:16:22	1605	142.6500	XLON	11502115000032085-E07bQc7ZUdfw20211001
01-Oct-2021 15:16:22	1404	142.7500	XLON	01502015000032022-E07bQc7ZUdf020211001
01-Oct-2021 15:17:09	1522	142.5500	XLON	11502115000032254-E07bQc7ZUgcH20211001
01-Oct-2021 15:17:09	877	142.5500	XLON	11502115000032254-E07bQc7ZUgcF20211001
01-Oct-2021 15:18:39	428	142.5500	XLON	01502015000032551-E07bQc7ZUmUp20211001
01-Oct-2021 15:18:39	1231	142.5500	XLON	01502015000032551-E07bQc7ZUmUr20211001
01-Oct-2021 15:18:39	866	142.5500	XLON	01502015000032551-E07bQc7ZUmUn20211001
01-Oct-2021 15:18:59	941	142.5000	XLON	01502015000032043-E07bQc7ZUnvC20211001
01-Oct-2021 15:18:59	790	142.5000	XLON	01502015000032184-E07bQc7ZUnvG20211001
01-Oct-2021 15:20:20	748	142.7000	XLON	01502015000032808-E07bQc7ZUsIM20211001
01-Oct-2021 15:20:38	535	142.6000	XLON	01502015000032781-E07bQc7ZUtqu20211001
01-Oct-2021 15:20:38	1187	142.6000	XLON	11502115000032897-E07bQc7ZUtqw20211001
01-Oct-2021 15:21:26	1198	142.5000	XLON	01502015000032782-E07bQc7ZUwXD20211001
01-Oct-2021 15:21:26	283	142.5000	XLON	11502115000032875-E07bQc7ZUwXB20211001
01-Oct-2021 15:21:26	294	142.5000	XLON	11502115000032875-E07bQc7ZUwX920211001
01-Oct-2021 15:22:12	561	142.5000	XLON	01502015000033003-E07bQc7ZUyw220211001
01-Oct-2021 15:22:12	1554	142.5000	XLON	11502115000033086-E07bQc7ZUyw820211001
01-Oct-2021 15:22:12	30	142.5000	XLON	11502115000033086-E07bQc7ZUyw420211001
01-Oct-2021 15:22:12	1498	142.5000	XLON	01502015000033003-E07bQc7ZUyvv20211001
01-Oct-2021 15:23:10	1159	142.5500	XLON	11502115000033168-E07bQc7ZV26y20211001
01-Oct-2021 15:23:10	531	142.5500	XLON	11502115000033168-E07bQc7ZV27020211001
01-Oct-2021 15:23:10	2059	142.5500	XLON	01502015000033093-E07bQc7ZV26w20211001
01-Oct-2021 15:23:15	1579	142.4500	XLON	01502015000033094-E07bQc7ZV2WP20211001
01-Oct-2021 15:24:58	1500	142.5000	XLON	11502115000033560-E07bQc7ZV87I20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 15:24:58	1181	142.5000	XLON	11502115000033560-E07bQc7ZV87n20211001
01-Oct-2021 15:25:09	2027	142.4000	XLON	11502115000033484-E07bQc7ZV8gU20211001
01-Oct-2021 15:25:09	1131	142.3500	XLON	01502015000033260-E07bQc7ZV8qv20211001
01-Oct-2021 15:25:09	413	142.3500	XLON	01502015000033309-E07bQc7ZV8qx20211001
01-Oct-2021 15:25:11	143	142.3500	XLON	01502015000033309-E07bQc7ZV95t20211001
01-Oct-2021 15:26:14	511	142.3500	XLON	01502015000033739-E07bQc7ZVDKW20211001
01-Oct-2021 15:26:14	722	142.3500	XLON	01502015000033739-E07bQc7ZVDKY20211001
01-Oct-2021 15:26:14	399	142.3500	XLON	01502015000033739-E07bQc7ZVDKU20211001
01-Oct-2021 15:26:14	1234	142.3500	XLON	01502015000033739-E07bQc7ZVDKS20211001
01-Oct-2021 15:26:14	433	142.3500	XLON	01502015000033739-E07bQc7ZVDKQ20211001
01-Oct-2021 15:26:52	453	142.3500	XLON	11502115000033932-E07bQc7ZVEza20211001
01-Oct-2021 15:26:52	482	142.3500	XLON	11502115000033932-E07bQc7ZVEzc20211001
01-Oct-2021 15:26:52	433	142.3500	XLON	11502115000033932-E07bQc7ZVEzY20211001
01-Oct-2021 15:26:52	629	142.3500	XLON	11502115000033932-E07bQc7ZVEzW20211001
01-Oct-2021 15:29:48	454	142.5000	XLON	01502015000034170-E07bQc7ZVN3W20211001
01-Oct-2021 15:29:48	1173	142.5000	XLON	01502015000034170-E07bQc7ZVN3P20211001
01-Oct-2021 15:29:49	1	142.5000	XLON	01502015000034174-E07bQc7ZVN5Q20211001
01-Oct-2021 15:29:50	999	142.5000	XLON	11502115000034271-E07bQc7ZVNA520211001
01-Oct-2021 15:29:50	628	142.5000	XLON	11502115000034271-E07bQc7ZVNA320211001
01-Oct-2021 15:29:51	745	142.4500	XLON	01502015000034180-E07bQc7ZVNFS20211001
01-Oct-2021 15:29:51	1909	142.4500	XLON	01502015000034180-E07bQc7ZVNFU20211001
01-Oct-2021 15:29:51	1114	142.4500	XLON	01502015000033890-E07bQc7ZVNBR20211001
01-Oct-2021 15:29:51	680	142.4500	XLON	11502115000033976-E07bQc7ZVNBT20211001
01-Oct-2021 15:30:01	880	142.4500	XLON	01502015000034186-E07bQc7ZVNI720211001
01-Oct-2021 15:30:01	954	142.4500	XLON	01502015000034186-E07bQc7ZVNI920211001
01-Oct-2021 15:30:01	2128	142.4500	XLON	11502115000034279-E07bQc7ZVNI520211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 15:30:02	2700	142.4500	XLON	11502115000034304-E07bQc7ZVNsq20211001
01-Oct-2021 15:30:02	1500	142.4500	XLON	11502115000034304-E07bQc7ZVNss20211001
01-Oct-2021 15:30:25	1500	142.4500	XLON	11502115000034345-E07bQc7ZVPE520211001
01-Oct-2021 15:30:40	1440	142.5000	XLON	11502115000034364-E07bQc7ZVQHg20211001
01-Oct-2021 15:30:48	1642	142.4500	XLON	11502115000034374-E07bQc7ZVQIF20211001
01-Oct-2021 15:31:44	1954	142.4500	XLON	01502015000034408-E07bQc7ZVTI020211001
01-Oct-2021 15:32:58	1608	142.4500	XLON	11502115000034552-E07bQc7ZVX4c20211001
01-Oct-2021 15:32:59	2450	142.4500	XLON	01502015000034446-E07bQc7ZVX9920211001
01-Oct-2021 15:32:59	842	142.4500	XLON	11502115000034552-E07bQc7ZVX9720211001
01-Oct-2021 15:34:03	483	142.4000	XLON	01502015000034515-E07bQc7ZVZx020211001
01-Oct-2021 15:34:03	1157	142.4000	XLON	01502015000034515-E07bQc7ZVZww20211001
01-Oct-2021 15:35:03	2350	142.5000	XLON	11502115000034862-E07bQc7ZVctf20211001
01-Oct-2021 15:35:03	957	142.5000	XLON	01502015000034755-E07bQc7ZVcrO20211001
01-Oct-2021 15:35:03	1361	142.5000	XLON	01502015000034755-E07bQc7ZVcrQ20211001
01-Oct-2021 15:35:54	1029	142.7000	XLON	01502015000034884-E07bQc7ZVfqa20211001
01-Oct-2021 15:35:54	134	142.7000	XLON	01502015000034884-E07bQc7ZVfqc20211001
01-Oct-2021 15:35:54	710	142.7000	XLON	01502015000034883-E07bQc7ZVfqO20211001
01-Oct-2021 15:35:55	1600	142.7000	XLON	01502015000034886-E07bQc7ZVftx20211001
01-Oct-2021 15:35:55	2000	142.7000	XLON	01502015000034886-E07bQc7ZVftv20211001
01-Oct-2021 15:35:55	1500	142.7000	XLON	01502015000034886-E07bQc7ZVftt20211001
01-Oct-2021 15:36:18	1656	142.6000	XLON	11502115000034994-E07bQc7ZVhgH20211001
01-Oct-2021 15:37:33	1679	142.6000	XLON	11502115000035055-E07bQc7ZVkyY20211001
01-Oct-2021 15:37:33	2956	142.6000	XLON	01502015000034996-E07bQc7ZVkyi20211001
01-Oct-2021 15:37:34	866	142.6000	XLON	01502015000035094-E07bQc7ZVI5S20211001
01-Oct-2021 15:39:13	866	142.7000	XLON	01502015000035349-E07bQc7ZVpMS20211001
01-Oct-2021 15:39:13	431	142.7000	XLON	01502015000035349-E07bQc7ZVpMQ20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 15:40:16	1716	142.7000	XLON	01502015000035361-E07bQc7ZVs7N20211001
01-Oct-2021 15:40:16	2009	142.7000	XLON	01502015000035355-E07bQc7ZVs7L20211001
01-Oct-2021 15:40:16	222	142.7000	XLON	01502015000035355-E07bQc7ZVs7J20211001
01-Oct-2021 15:40:55	2205	142.8500	XLON	11502115000035597-E07bQc7ZVuQt20211001
01-Oct-2021 15:40:56	2286	142.8500	XLON	01502015000035495-E07bQc7ZVuWi20211001
01-Oct-2021 15:40:56	1025	142.8500	XLON	01502015000035495-E07bQc7ZVuWK20211001
01-Oct-2021 15:41:09	1696	142.8500	XLON	01502015000035498-E07bQc7ZVvEz20211001
01-Oct-2021 15:41:09	989	142.8000	XLON	01502015000035451-E07bQc7ZVvFI20211001
01-Oct-2021 15:41:09	727	142.8000	XLON	01502015000035451-E07bQc7ZVvFK20211001
01-Oct-2021 15:42:40	1690	142.7500	XLON	11502115000035718-E07bQc7ZVzYI20211001
01-Oct-2021 15:44:00	1318	142.7500	XLON	01502015000035756-E07bQc7ZW2bf20211001
01-Oct-2021 15:44:00	630	142.7500	XLON	01502015000035756-E07bQc7ZW2bh20211001
01-Oct-2021 15:44:06	1827	142.7000	XLON	01502015000035596-E07bQc7ZW2s620211001
01-Oct-2021 15:44:06	201	142.7000	XLON	01502015000035596-E07bQc7ZW2s320211001
01-Oct-2021 15:44:10	1127	142.6500	XLON	11502115000035880-E07bQc7ZW32u20211001
01-Oct-2021 15:44:10	387	142.6500	XLON	11502115000035880-E07bQc7ZW32w20211001
01-Oct-2021 15:45:39	1500	142.5500	XLON	11502115000036109-E07bQc7ZW6oy20211001
01-Oct-2021 15:45:39	2630	142.5500	XLON	11502115000036109-E07bQc7ZW6p220211001
01-Oct-2021 15:45:39	660	142.5500	XLON	11502115000036109-E07bQc7ZW6p020211001
01-Oct-2021 15:47:16	2026	142.7000	XLON	11502115000036272-E07bQc7ZWBEI20211001
01-Oct-2021 15:47:21	2460	142.6000	XLON	01502015000036132-E07bQc7ZWBj120211001
01-Oct-2021 15:47:40	1009	142.5500	XLON	01502015000036161-E07bQc7ZWCWH20211001
01-Oct-2021 15:49:25	11	142.6500	XLON	11502115000036547-E07bQc7ZGWYg20211001
01-Oct-2021 15:49:53	27	142.8500	XLON	11502115000036662-E07bQc7ZWI5i20211001
01-Oct-2021 15:49:54	158	142.8500	XLON	11502115000036669-E07bQc7ZWI7d20211001
01-Oct-2021 15:49:57	1070	142.9000	XLON	01502015000036579-E07bQc7ZWIGy20211001

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 15:49:57	481	142.9000	XLON	01502015000036579- E07bQc7ZWIGw20211001
01-Oct-2021 15:49:57	2182	142.9000	XLON	01502015000036573- E07bQc7ZWIE920211001
01-Oct-2021 15:50:06	3533	142.8500	XLON	11502115000036669- E07bQc7ZWlpp20211001
01-Oct-2021 15:50:06	570	142.8500	XLON	11502115000036669- E07bQc7ZWlpn20211001
01-Oct-2021 15:51:39	3046	142.8000	XLON	01502015000036803- E07bQc7ZWMIN20211001
01-Oct-2021 15:51:39	773	142.8000	XLON	11502115000036911- E07bQc7ZW MIR20211001
01-Oct-2021 15:51:39	452	142.8000	XLON	11502115000036918- E07bQc7ZW MIT20211001
01-Oct-2021 15:52:13	1763	142.7500	XLON	01502015000036860- E07bQc7ZWOCK20211001
01-Oct-2021 15:52:13	2292	142.7500	XLON	11502115000036970- E07bQc7ZWOCI20211001
01-Oct-2021 15:54:08	249	142.7500	XLON	01502015000037046- E07bQc7ZW SmG20211001
01-Oct-2021 15:54:08	1058	142.7500	XLON	01502015000037046- E07bQc7ZW SmL20211001
01-Oct-2021 15:54:08	1262	142.7500	XLON	01502015000037072- E07bQc7ZW SmP20211001
01-Oct-2021 15:54:08	611	142.7500	XLON	11502115000037154- E07bQc7ZW SmE20211001
01-Oct-2021 15:54:10	482	142.7000	XLON	01502015000037034- E07bQc7ZW Ss220211001
01-Oct-2021 15:54:49	1126	142.6500	XLON	11502115000037238- E07bQc7ZWUF820211001
01-Oct-2021 15:55:23	943	142.6000	XLON	01502015000037280- E07bQc7ZWVzQ20211001
01-Oct-2021 15:55:23	1131	142.6000	XLON	01502015000037280- E07bQc7ZWVzO20211001
01-Oct-2021 15:55:56	1692	142.6000	XLON	01502015000037344- E07bQc7ZW XNb20211001
01-Oct-2021 15:55:56	717	142.6000	XLON	01502015000037344- E07bQc7ZW XNZ20211001
01-Oct-2021 15:56:34	1769	142.6500	XLON	11502115000037496- E07bQc7ZW YIP20211001
01-Oct-2021 15:56:58	1165	142.6500	XLON	01502015000037422- E07bQc7ZWZOI20211001
01-Oct-2021 15:56:58	1208	142.6500	XLON	01502015000037422- E07bQc7ZWZOn20211001
01-Oct-2021 15:56:58	181	142.6500	XLON	01502015000037422- E07bQc7ZWZOj20211001
01-Oct-2021 15:59:08	757	142.8000	XLON	01502015000037648- E07bQc7ZW eWQ20211001
01-Oct-2021 15:59:08	2600	142.8000	XLON	01502015000037648- E07bQc7ZW eWO20211001
01-Oct-2021 15:59:08	2102	142.8000	XLON	01502015000037639- E07bQc7ZW eVi20211001

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 15:59:59	1000	142.8000	XLON	11502115000037743-E07bQc7ZWgXJ20211001
01-Oct-2021 15:59:59	569	142.7000	XLON	11502115000037758-E07bQc7ZWgYI20211001
01-Oct-2021 15:59:59	290	142.7000	XLON	11502115000037748-E07bQc7ZWgYB20211001
01-Oct-2021 15:59:59	210	142.7000	XLON	11502115000037752-E07bQc7ZWgYD20211001
01-Oct-2021 15:59:59	325	142.7000	XLON	11502115000037752-E07bQc7ZWgYG20211001
01-Oct-2021 15:59:59	500	142.7000	XLON	11502115000037748-E07bQc7ZWgY520211001
01-Oct-2021 15:59:59	1000	142.7500	XLON	01502015000037490-E07bQc7ZWgXd20211001
01-Oct-2021 15:59:59	921	142.7500	XLON	01502015000037490-E07bQc7ZWgXg20211001
01-Oct-2021 15:59:59	467	142.8000	XLON	11502115000037793-E07bQc7ZWgXN20211001
01-Oct-2021 16:00:00	195	142.7000	XLON	01502015000037698-E07bQc7ZWgYP20211001
01-Oct-2021 16:00:00	387	142.7000	XLON	01502015000037698-E07bQc7ZWgYK20211001
01-Oct-2021 16:00:00	1531	142.8000	XLON	11502115000037743-E07bQc7ZWgXL20211001
01-Oct-2021 16:01:04	1203	142.7000	XLON	11502115000037972-E07bQc7ZWjrm20211001
01-Oct-2021 16:01:04	882	142.7000	XLON	11502115000037972-E07bQc7ZWjro20211001
01-Oct-2021 16:01:37	538	142.7000	XLON	11502115000038032-E07bQc7ZWIFE20211001
01-Oct-2021 16:01:37	1552	142.7000	XLON	11502115000038032-E07bQc7ZWIFC20211001
01-Oct-2021 16:01:58	2208	142.7000	XLON	11502115000038071-E07bQc7ZWly120211001
01-Oct-2021 16:01:58	1301	142.7000	XLON	11502115000038071-E07bQc7ZWlxx20211001
01-Oct-2021 16:01:58	1033	142.7000	XLON	11502115000038071-E07bQc7ZWly320211001
01-Oct-2021 16:01:58	360	142.7000	XLON	11502115000038071-E07bQc7ZWlxx20211001
01-Oct-2021 16:03:39	1342	142.7000	XLON	11502115000038245-E07bQc7ZWpcz20211001
01-Oct-2021 16:03:39	1231	142.7000	XLON	11502115000038245-E07bQc7ZWpd520211001
01-Oct-2021 16:03:39	545	142.7000	XLON	11502115000038245-E07bQc7ZWpcx20211001
01-Oct-2021 16:03:39	1842	142.7000	XLON	11502115000038245-E07bQc7ZWpd120211001
01-Oct-2021 16:03:39	2428	142.7000	XLON	11502115000038245-E07bQc7ZWpd320211001
01-Oct-2021 16:05:19	689	142.7000	XLON	11502115000038428-E07bQc7ZWtjS20211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 16:05:19	1303	142.7000	XLON	11502115000038428-E07bQc7ZWtjM20211001
01-Oct-2021 16:05:19	2684	142.7000	XLON	11502115000038428-E07bQc7ZWtjO20211001
01-Oct-2021 16:05:19	1637	142.7000	XLON	11502115000038428-E07bQc7ZWtjQ20211001
01-Oct-2021 16:05:49	3455	142.6500	XLON	01502015000037982-E07bQc7ZWv7x20211001
01-Oct-2021 16:05:55	1693	142.5500	XLON	01502015000038086-E07bQc7ZWvMm20211001
01-Oct-2021 16:08:06	1063	142.5500	XLON	01502015000038592-E07bQc7ZX0ro20211001
01-Oct-2021 16:08:06	511	142.5500	XLON	01502015000038592-E07bQc7ZX0rq20211001
01-Oct-2021 16:08:06	2450	142.4000	XLON	11502115000038592-E07bQc7ZX0sO20211001
01-Oct-2021 16:09:03	1987	142.4000	XLON	11502115000038783-E07bQc7ZX3Yz20211001
01-Oct-2021 16:09:17	851	142.4500	XLON	01502015000038690-E07bQc7ZX4Fw20211001
01-Oct-2021 16:09:43	1396	142.4500	XLON	01502015000038729-E07bQc7ZX5K520211001
01-Oct-2021 16:10:23	358	142.4500	XLON	11502115000038860-E07bQc7ZX6x320211001
01-Oct-2021 16:10:23	1389	142.4500	XLON	11502115000038852-E07bQc7ZX6x120211001
01-Oct-2021 16:10:23	509	142.4500	XLON	01502015000038764-E07bQc7ZX6x720211001
01-Oct-2021 16:10:23	90	142.4500	XLON	11502115000038860-E07bQc7ZX6x520211001
01-Oct-2021 16:10:23	1082	142.4500	XLON	01502015000038748-E07bQc7ZX6wx20211001
01-Oct-2021 16:10:23	464	142.4500	XLON	01502015000038748-E07bQc7ZX6wv20211001
01-Oct-2021 16:10:23	476	142.4500	XLON	01502015000038752-E07bQc7ZX6wz20211001
01-Oct-2021 16:11:06	1696	142.4500	XLON	01502015000038841-E07bQc7ZX8iT20211001
01-Oct-2021 16:11:30	390	142.4500	XLON	11502115000038980-E07bQc7ZX9mV20211001
01-Oct-2021 16:11:30	1114	142.4500	XLON	11502115000038980-E07bQc7ZX9mT20211001
01-Oct-2021 16:11:52	1513	142.6000	XLON	11502115000039002-E07bQc7ZXAiA20211001
01-Oct-2021 16:11:58	4	142.6000	XLON	11502115000039017-E07bQc7ZXAYk20211001
01-Oct-2021 16:14:04	1800	142.8500	XLON	01502015000039136-E07bQc7ZXIdT20211001
01-Oct-2021 16:14:04	870	142.8500	XLON	01502015000039136-E07bQc7ZXIdV20211001
01-Oct-2021 16:14:14	1929	142.8500	XLON	11502115000039255-E07bQc7ZXJJ920211001

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Oct-2021 16:14:14	207	142.8500	XLON	11502115000039255- E07bQc7ZXJJB20211001
01-Oct-2021 16:14:17	2148	142.8500	XLON	11502115000039270- E07bQc7ZXJc720211001
01-Oct-2021 16:14:21	650	142.8500	XLON	01502015000039175- E07bQc7ZXJsR20211001
01-Oct-2021 16:14:38	190	142.8500	XLON	01502015000039175- E07bQc7ZXKqK20211001
01-Oct-2021 16:14:38	1484	142.8500	XLON	01502015000039175- E07bQc7ZXKqM20211001
01-Oct-2021 16:14:59	1787	142.8500	XLON	01502015000039216- E07bQc7ZXMR920211001
01-Oct-2021 16:15:20	1970	142.9500	XLON	11502115000039403- E07bQc7ZXNrG20211001
01-Oct-2021 16:15:21	1782	142.9500	XLON	11502115000039406- E07bQc7ZXNuO20211001
01-Oct-2021 16:15:22	2673	142.9500	XLON	01502015000039318- E07bQc7ZXNvA20211001
01-Oct-2021 16:15:26	1405	142.9500	XLON	01502015000039323- E07bQc7ZXO4W20211001
01-Oct-2021 16:15:40	641	142.9000	XLON	11502115000039380- E07bQc7ZXP2H20211001
01-Oct-2021 16:15:40	442	142.9000	XLON	01502015000039285- E07bQc7ZXP2J20211001
01-Oct-2021 16:15:40	832	142.9000	XLON	11502115000039380- E07bQc7ZXP2F20211001
01-Oct-2021 16:16:02	1404	142.9000	XLON	11502115000039472- E07bQc7ZXQEf20211001
01-Oct-2021 16:16:02	828	142.9000	XLON	01502015000039389- E07bQc7ZXQEH20211001
01-Oct-2021 16:16:02	639	142.8500	XLON	11502115000039413- E07bQc7ZXQF220211001
01-Oct-2021 16:16:41	707	142.9500	XLON	11502115000039533- E07bQc7ZXRzP20211001
01-Oct-2021 16:16:58	1893	142.9500	XLON	01502015000039454- E07bQc7ZXSkG20211001
01-Oct-2021 16:16:58	231	142.9500	XLON	01502015000039454- E07bQc7ZXSkj20211001
01-Oct-2021 16:17:01	1682	142.9500	XLON	11502115000039608- E07bQc7ZXSyS20211001
01-Oct-2021 16:17:27	458	142.9500	XLON	01502015000039549- E07bQc7ZXTtP20211001
01-Oct-2021 16:17:27	495	142.9500	XLON	01502015000039554- E07bQc7ZXTtR20211001
01-Oct-2021 16:17:27	1375	142.9500	XLON	01502015000039546- E07bQc7ZXTtN20211001
01-Oct-2021 16:17:41	1730	142.9500	XLON	01502015000039579- E07bQc7ZXUU820211001
01-Oct-2021 16:17:59	951	142.9500	XLON	11502115000039682- E07bQc7ZXVN920211001
01-Oct-2021 16:17:59	385	142.9500	XLON	11502115000039682- E07bQc7ZXVN720211001

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Oct-2021 16:19:36	618	143.0000	XLON	01502015000039683- E07bQc7ZXZrg20211001
01-Oct-2021 16:19:36	111	143.0000	XLON	01502015000039685- E07bQc7ZXZrk20211001
01-Oct-2021 16:19:36	528	143.0000	XLON	11502115000039771- E07bQc7ZXZri20211001
01-Oct-2021 16:19:36	336	143.0000	XLON	01502015000039685- E07bQc7ZXZrm20211001
01-Oct-2021 16:19:36	453	143.0000	XLON	11502115000039772- E07bQc7ZXZro20211001
01-Oct-2021 16:19:36	2317	143.0000	XLON	01502015000039688- E07bQc7ZXZru20211001
01-Oct-2021 16:19:37	458	143.0000	XLON	01502015000039704- E07bQc7ZXZx020211001

4 October 2021

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