

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 November 2021
Aggregate number of ordinary shares purchased:	410,136
Lowest price paid per share:	156.7000 pence
Highest price paid per share:	157.6500 pence
Average price paid per share:	157.3081 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 12,772,473 shares at a cost (including dealing and associated costs) of £18,439,368.05.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,685,029,259 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:	410,136 (ISIN: GB00BDCXV269)
Date of purchases:	1 November 2021
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	410,136	157.3081	156.7000	157.6500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 08:15:37	1010	157.0500	XLON	01503015000001694-E07xwEEKHmOC20211101
01-Nov-2021 08:15:37	1010	157.1000	XLON	01503015000001703-E07xwEEKHmNx20211101
01-Nov-2021 08:15:37	855	157.0000	XLON	11503115000001653-E07xwEEKHmP320211101
01-Nov-2021 08:16:50	714	156.8500	XLON	01503015000001766-E07xwEEKHp7r20211101
01-Nov-2021 08:24:07	1013	157.2000	XLON	11503115000002219-E07xwEEKI1L020211101
01-Nov-2021 08:24:07	589	157.1500	XLON	01503015000002227-E07xwEEKI1LR20211101
01-Nov-2021 08:24:07	462	157.1500	XLON	01503015000002227-E07xwEEKI1LL20211101
01-Nov-2021 08:24:07	1108	157.2500	XLON	01503015000002250-E07xwEEKI1Kp20211101
01-Nov-2021 08:24:24	1320	157.2500	XLON	11503115000002307-E07xwEEKI1eI20211101
01-Nov-2021 08:25:38	157	157.1500	XLON	01503015000002227-E07xwEEKI43Z20211101
01-Nov-2021 08:31:13	1079	157.2000	XLON	11503115000002650-E07xwEEKID3y20211101
01-Nov-2021 08:31:33	896	157.1000	XLON	01503015000002477-E07xwEEKIDf620211101
01-Nov-2021 08:33:32	179	157.1000	XLON	01503015000002811-E07xwEEKIFjR20211101
01-Nov-2021 08:33:32	900	157.1000	XLON	01503015000002811-E07xwEEKIFjP20211101
01-Nov-2021 08:33:58	567	157.1000	XLON	01503015000002881-E07xwEEKIGWa20211101
01-Nov-2021 08:34:49	1429	157.1000	XLON	11503115000002935-E07xwEEKIHkW20211101
01-Nov-2021 08:36:22	1491	157.1000	XLON	01503015000003041-E07xwEEKIJvd20211101
01-Nov-2021 08:37:57	1689	157.1000	XLON	11503115000003155-E07xwEEKILp220211101
01-Nov-2021 08:37:57	1344	157.0500	XLON	01503015000002431-E07xwEEKILpL20211101
01-Nov-2021 08:41:50	1027	157.0000	XLON	11503115000003199-E07xwEEKIRgl20211101
01-Nov-2021 08:43:02	1078	157.0000	XLON	11503115000003331-E07xwEEKITb220211101
01-Nov-2021 08:44:46	1170	156.9000	XLON	11503115000003323-E07xwEEKIVev20211101
01-Nov-2021 08:46:30	526	156.8000	XLON	11503115000003471-E07xwEEKIYky20211101
01-Nov-2021 08:46:30	462	156.8000	XLON	11503115000003471-E07xwEEKIYkw20211101
01-Nov-2021 08:46:31	1308	156.7500	XLON	01503015000002801-E07xwEEKIYrx20211101
01-Nov-2021 08:53:52	785	156.8500	XLON	11503115000003691-E07xwEEKIk2S20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 08:53:52	212	156.8500	XLON	11503115000003691-E07xwEEKIk2Q20211101
01-Nov-2021 08:53:54	1092	156.7500	XLON	11503115000003549-E07xwEEKIk6O20211101
01-Nov-2021 08:53:54	1297	156.8000	XLON	01503015000003612-E07xwEEKIk6720211101
01-Nov-2021 08:55:32	1408	156.9000	XLON	01503015000003875-E07xwEEKImPt20211101
01-Nov-2021 08:57:23	85	157.0000	XLON	01503015000003965-E07xwEEKIpBW20211101
01-Nov-2021 08:57:44	300	157.0000	XLON	01503015000003972-E07xwEEKIpad20211101
01-Nov-2021 08:58:45	1099	157.0000	XLON	11503115000004107-E07xwEEKIr7E20211101
01-Nov-2021 08:59:21	93	156.9500	XLON	01503015000003915-E07xwEEKIrsb20211101
01-Nov-2021 08:59:21	1212	156.9500	XLON	01503015000003915-E07xwEEKIrsd20211101
01-Nov-2021 08:59:54	1277	157.1500	XLON	01503015000004083-E07xwEEKIsc320211101
01-Nov-2021 09:01:25	1184	157.1500	XLON	01503015000004134-E07xwEEKIuN520211101
01-Nov-2021 09:04:01	1378	157.0000	XLON	11503115000004340-E07xwEEKIxwj20211101
01-Nov-2021 09:04:02	1199	156.9500	XLON	01503015000004066-E07xwEEKIy0B20211101
01-Nov-2021 09:04:21	1307	156.9000	XLON	11503115000003951-E07xwEEKIyJk20211101
01-Nov-2021 09:09:24	216	156.9000	XLON	01503015000004604-E07xwEEKJ50w20211101
01-Nov-2021 09:10:01	897	156.7500	XLON	11503115000004423-E07xwEEKJ5dk20211101
01-Nov-2021 09:11:26	1292	156.7000	XLON	01503015000004726-E07xwEEKJ7h020211101
01-Nov-2021 09:13:58	997	157.0000	XLON	01503015000004837-E07xwEEKJAxn20211101
01-Nov-2021 09:14:06	710	156.9000	XLON	11503115000004897-E07xwEEKJB9t20211101
01-Nov-2021 09:19:10	1032	157.0500	XLON	01503015000004982-E07xwEEKJGbs20211101
01-Nov-2021 09:19:24	1076	157.0500	XLON	11503115000005187-E07xwEEKJGs720211101
01-Nov-2021 09:20:46	727	157.0000	XLON	01503015000005166-E07xwEEKJlft20211101
01-Nov-2021 09:22:08	1123	157.0000	XLON	01503015000005229-E07xwEEKJJqy20211101
01-Nov-2021 09:25:02	1048	156.9500	XLON	11503115000005032-E07xwEEKJNMj20211101
01-Nov-2021 09:25:37	601	156.9500	XLON	01503015000005256-E07xwEEKJNwv20211101
01-Nov-2021 09:25:37	16	156.9500	XLON	11503115000005032-E07xwEEKJNwt20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 09:26:04	1500	156.9500	XLON	01503015000005391- E07xwEEKJOWC20211101
01-Nov-2021 09:26:04	79	156.9500	XLON	01503015000005391- E07xwEEKJOWE20211101
01-Nov-2021 09:26:04	607	156.9500	XLON	01503015000005391- E07xwEEKJOWI20211101
01-Nov-2021 09:26:04	25	156.9500	XLON	01503015000005391- E07xwEEKJOWG20211101
01-Nov-2021 09:28:15	1446	157.0500	XLON	01503015000005436- E07xwEEKJQdP20211101
01-Nov-2021 09:34:43	1067	157.0500	XLON	01503015000005647- E07xwEEKJWg520211101
01-Nov-2021 09:34:55	966	157.0000	XLON	11503115000005551- E07xwEEKJWrQ20211101
01-Nov-2021 09:36:04	1500	156.9000	XLON	11503115000005764- E07xwEEKJZMe20211101
01-Nov-2021 09:36:04	25	156.9000	XLON	11503115000005764- E07xwEEKJZMi20211101
01-Nov-2021 09:36:04	738	156.9000	XLON	11503115000005764- E07xwEEKJZMg20211101
01-Nov-2021 09:40:25	222	157.0500	XLON	11503115000005963- E07xwEEKJfQI20211101
01-Nov-2021 09:41:04	1176	157.0000	XLON	01503015000005804- E07xwEEKJggO20211101
01-Nov-2021 09:41:04	982	157.0500	XLON	01503015000005954- E07xwEEKJgg520211101
01-Nov-2021 09:41:04	88	157.0500	XLON	01503015000005954- E07xwEEKJgg020211101
01-Nov-2021 09:47:01	993	157.1500	XLON	01503015000006065- E07xwEEKJoKU20211101
01-Nov-2021 09:47:02	392	157.1500	XLON	11503115000006256- E07xwEEKJoNQ20211101
01-Nov-2021 09:47:02	1500	157.1500	XLON	11503115000006256- E07xwEEKJoNM20211101
01-Nov-2021 09:47:02	416	157.1500	XLON	11503115000006256- E07xwEEKJoNO20211101
01-Nov-2021 09:47:35	1287	157.0500	XLON	11503115000006062- E07xwEEKJp2320211101
01-Nov-2021 09:59:22	1086	157.2000	XLON	11503115000006723- E07xwEEKK2SV20211101
01-Nov-2021 09:59:24	1085	157.2000	XLON	01503015000006698- E07xwEEKK2UF20211101
01-Nov-2021 09:59:29	1183	157.2000	XLON	11503115000006766- E07xwEEKK2ZS20211101
01-Nov-2021 10:00:01	1479	157.2000	XLON	11503115000006775- E07xwEEKK37320211101
01-Nov-2021 10:00:04	1467	157.2000	XLON	11503115000006819- E07xwEEKK3C820211101
01-Nov-2021 10:02:50	1174	157.2000	XLON	11503115000006820- E07xwEEKK5ca20211101
01-Nov-2021 10:03:29	315	157.2500	XLON	01503015000006901- E07xwEEKK6VC20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 10:04:21	759	157.3000	XLON	01503015000006935- E07xwEEKK7C320211101
01-Nov-2021 10:05:42	1086	157.3000	XLON	11503115000007000- E07xwEEKK8nO20211101
01-Nov-2021 10:05:43	24	157.3000	XLON	11503115000007041- E07xwEEKK8ot20211101
01-Nov-2021 10:05:43	1500	157.3000	XLON	11503115000007041- E07xwEEKK8or20211101
01-Nov-2021 10:11:02	1083	157.3500	XLON	11503115000007307- E07xwEEKKG1Z20211101
01-Nov-2021 10:12:09	1476	157.3500	XLON	01503015000007237- E07xwEEKKGul20211101
01-Nov-2021 10:12:24	1268	157.3500	XLON	01503015000007278- E07xwEEKKHOS20211101
01-Nov-2021 10:12:24	1461	157.3500	XLON	11503115000007362- E07xwEEKKHPC20211101
01-Nov-2021 10:13:25	1170	157.3500	XLON	11503115000007402- E07xwEEKKIfy20211101
01-Nov-2021 10:13:55	1	157.3000	XLON	11503115000007046- E07xwEEKKJ1X20211101
01-Nov-2021 10:13:55	985	157.3000	XLON	11503115000007046- E07xwEEKKJ1a20211101
01-Nov-2021 10:14:33	975	157.3000	XLON	11503115000007451- E07xwEEKKJan20211101
01-Nov-2021 10:14:54	1463	157.2500	XLON	01503015000007370- E07xwEEKKJns20211101
01-Nov-2021 10:16:04	1320	157.2500	XLON	11503115000007525- E07xwEEKKKvI20211101
01-Nov-2021 10:17:22	650	157.1000	XLON	11503115000007504- E07xwEEKKMPS20211101
01-Nov-2021 10:17:44	1061	157.2500	XLON	01503015000007551- E07xwEEKKMvq20211101
01-Nov-2021 10:17:44	156	157.2500	XLON	01503015000007551- E07xwEEKKMvs20211101
01-Nov-2021 10:21:01	1199	157.2500	XLON	11503115000007720- E07xwEEKKQ5B20211101
01-Nov-2021 10:21:07	341	157.2500	XLON	01503015000007723- E07xwEEKKQCu20211101
01-Nov-2021 10:23:01	658	157.2500	XLON	01503015000007723- E07xwEEKKSYX20211101
01-Nov-2021 10:23:45	983	157.2500	XLON	01503015000007797- E07xwEEKKTLO20211101
01-Nov-2021 10:24:24	1480	157.2500	XLON	11503115000007880- E07xwEEKKUSF20211101
01-Nov-2021 10:25:53	1006	157.2000	XLON	11503115000007652- E07xwEEKKWCI20211101
01-Nov-2021 10:26:04	1198	157.2000	XLON	01503015000007859- E07xwEEKKWaP20211101
01-Nov-2021 10:27:25	651	157.1500	XLON	11503115000007900- E07xwEEKKY5z20211101
01-Nov-2021 10:27:44	347	157.1000	XLON	01503015000007882- E07xwEEKKYW920211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 10:28:45	860	157.0500	XLON	11503115000007957- E07xwEEKKZXN20211101
01-Nov-2021 10:28:47	672	157.0000	XLON	11503115000007308- E07xwEEKKZZd20211101
01-Nov-2021 10:29:25	1294	157.0500	XLON	01503015000007934- E07xwEEKKaXJ20211101
01-Nov-2021 10:35:57	1352	157.0000	XLON	01503015000008023- E07xwEEKKhRM20211101
01-Nov-2021 10:35:57	991	157.0500	XLON	11503115000008070- E07xwEEKKhQt20211101
01-Nov-2021 10:36:04	1	157.0000	XLON	11503115000008208- E07xwEEKKhYK20211101
01-Nov-2021 10:36:04	165	157.0000	XLON	11503115000008208- E07xwEEKKhYI20211101
01-Nov-2021 10:36:04	218	157.0000	XLON	11503115000008208- E07xwEEKKhYG20211101
01-Nov-2021 10:37:05	831	157.0000	XLON	11503115000008237- E07xwEEKKile20211101
01-Nov-2021 10:37:44	1110	157.0000	XLON	01503015000008206- E07xwEEKKjBB20211101
01-Nov-2021 10:39:24	1	157.0000	XLON	11503115000008285- E07xwEEKKkfp20211101
01-Nov-2021 10:40:25	1	157.0000	XLON	01503015000008279- E07xwEEKKlmQ20211101
01-Nov-2021 10:40:52	991	156.9500	XLON	01503015000007984- E07xwEEKKmCh20211101
01-Nov-2021 10:42:40	551	157.0000	XLON	01503015000008370- E07xwEEKKoGC20211101
01-Nov-2021 10:42:42	15	157.0000	XLON	01503015000008370- E07xwEEKKoHr20211101
01-Nov-2021 10:43:50	706	157.0000	XLON	01503015000008370- E07xwEEKKpPd20211101
01-Nov-2021 10:44:13	1299	156.9000	XLON	01503015000008310- E07xwEEKKqOb20211101
01-Nov-2021 10:45:00	1350	156.9000	XLON	11503115000008470- E07xwEEKKqWR20211101
01-Nov-2021 10:45:00	46	156.9000	XLON	11503115000008470- E07xwEEKKqwl20211101
01-Nov-2021 10:46:04	231	156.9000	XLON	01503015000008466- E07xwEEKKs6520211101
01-Nov-2021 10:47:04	463	156.9000	XLON	11503115000008540- E07xwEEKKtBk20211101
01-Nov-2021 10:47:04	656	156.9000	XLON	11503115000008540- E07xwEEKKtBn20211101
01-Nov-2021 10:50:53	1341	157.0000	XLON	01503015000008610- E07xwEEKKxMv20211101
01-Nov-2021 10:51:10	242	157.0000	XLON	01503015000008614- E07xwEEKKxXJ20211101
01-Nov-2021 10:51:10	843	157.0000	XLON	01503015000008614- E07xwEEKKxXL20211101
01-Nov-2021 10:52:44	500	156.9000	XLON	01503015000008697- E07xwEEKKzBe20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 10:55:22	1183	157.0000	XLON	01503015000008774-E07xwEEKL1fK20211101
01-Nov-2021 10:56:04	137	157.0000	XLON	01503015000008823-E07xwEEKL2CT20211101
01-Nov-2021 10:56:04	25	157.0000	XLON	01503015000008823-E07xwEEKL2CV20211101
01-Nov-2021 10:57:04	929	156.9500	XLON	11503115000008791-E07xwEEKL2s420211101
01-Nov-2021 10:57:04	1189	157.0000	XLON	11503115000008902-E07xwEEKL2ry20211101
01-Nov-2021 10:57:44	344	156.9500	XLON	01503015000008882-E07xwEEKL3R120211101
01-Nov-2021 10:58:44	1173	156.9500	XLON	11503115000008980-E07xwEEKL46O20211101
01-Nov-2021 11:02:44	44	157.1500	XLON	11503115000009167-E07xwEEKL8qg20211101
01-Nov-2021 11:06:33	3657	157.1500	XLON	01503015000009230-E07xwEEKLC1i20211101
01-Nov-2021 11:11:42	2142	157.2000	XLON	01503015000009360-E07xwEEKLGyl20211101
01-Nov-2021 11:12:25	307	157.1500	XLON	11503115000009362-E07xwEEKLHKO20211101
01-Nov-2021 11:12:25	193	157.1500	XLON	11503115000009362-E07xwEEKLHKJ20211101
01-Nov-2021 11:12:25	559	157.1500	XLON	11503115000009362-E07xwEEKLHKF20211101
01-Nov-2021 11:12:25	117	157.1500	XLON	11503115000009362-E07xwEEKLHKH20211101
01-Nov-2021 11:13:55	43	157.1500	XLON	11503115000009480-E07xwEEKLIIY20211101
01-Nov-2021 11:14:08	1126	157.1500	XLON	11503115000009480-E07xwEEKLJ2r20211101
01-Nov-2021 11:14:24	25	157.1500	XLON	11503115000009537-E07xwEEKLJMZ20211101
01-Nov-2021 11:14:24	915	157.1500	XLON	11503115000009537-E07xwEEKLJMX20211101
01-Nov-2021 11:14:24	466	157.1500	XLON	11503115000009537-E07xwEEKLJMV20211101
01-Nov-2021 11:16:04	1650	157.1500	XLON	11503115000009571-E07xwEEKLKij20211101
01-Nov-2021 11:19:37	1277	157.1500	XLON	01503015000009575-E07xwEEKLNC820211101
01-Nov-2021 11:21:04	465	157.1000	XLON	11503115000009732-E07xwEEKLOWu20211101
01-Nov-2021 11:21:04	24	157.1000	XLON	11503115000009732-E07xwEEKLOWw20211101
01-Nov-2021 11:22:04	755	157.1000	XLON	11503115000009772-E07xwEEKLPgV20211101
01-Nov-2021 11:22:04	831	157.1000	XLON	11503115000009772-E07xwEEKLPgX20211101
01-Nov-2021 11:22:44	166	157.1000	XLON	01503015000009736-E07xwEEKLQ5e20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 11:22:44	580	157.1000	XLON	01503015000009736-E07xwEEKLQ5c20211101
01-Nov-2021 11:23:44	967	157.1000	XLON	01503015000009768-E07xwEEKLR1Z20211101
01-Nov-2021 11:24:24	221	157.1000	XLON	01503015000009795-E07xwEEKLRV020211101
01-Nov-2021 11:25:07	1595	157.1000	XLON	11503115000009844-E07xwEEKLRxx20211101
01-Nov-2021 11:26:11	1174	157.1000	XLON	01503015000009900-E07xwEEKLSZh20211101
01-Nov-2021 11:27:56	1047	157.1000	XLON	01503015000010003-E07xwEEKLU4P20211101
01-Nov-2021 11:27:56	338	157.1000	XLON	01503015000010003-E07xwEEKLU4N20211101
01-Nov-2021 11:28:58	1	157.0000	XLON	11503115000009055-E07xwEEKLUwA20211101
01-Nov-2021 11:31:01	999	157.0000	XLON	11503115000009055-E07xwEEKLWdJ20211101
01-Nov-2021 11:31:01	204	157.0000	XLON	11503115000009055-E07xwEEKLWdH20211101
01-Nov-2021 11:31:04	1125	157.0000	XLON	11503115000010181-E07xwEEKLWpq20211101
01-Nov-2021 11:36:04	1082	157.1000	XLON	11503115000010451-E07xwEEKLbMT20211101
01-Nov-2021 11:36:04	1189	157.1000	XLON	11503115000010393-E07xwEEKLbM320211101
01-Nov-2021 11:41:04	312	157.1500	XLON	11503115000010612-E07xwEEKLf1a20211101
01-Nov-2021 11:41:04	1500	157.1500	XLON	11503115000010612-E07xwEEKLf1Y20211101
01-Nov-2021 11:42:20	1302	157.1000	XLON	01503015000010457-E07xwEEKLgGE20211101
01-Nov-2021 11:44:00	1	157.1000	XLON	11503115000010668-E07xwEEKLhV220211101
01-Nov-2021 11:44:23	1390	157.1000	XLON	11503115000010668-E07xwEEKLhmQ20211101
01-Nov-2021 11:44:24	1500	157.1000	XLON	11503115000010723-E07xwEEKLhn820211101
01-Nov-2021 11:44:24	93	157.1000	XLON	11503115000010723-E07xwEEKLhnC20211101
01-Nov-2021 11:44:24	180	157.1000	XLON	11503115000010723-E07xwEEKLhnA20211101
01-Nov-2021 11:56:50	230	157.3500	XLON	11503115000011109-E07xwEEKLqai20211101
01-Nov-2021 11:56:50	849	157.3500	XLON	11503115000011109-E07xwEEKLqaf20211101
01-Nov-2021 11:56:50	1000	157.3500	XLON	11503115000011199-E07xwEEKLqbS20211101
01-Nov-2021 11:56:51	508	157.3500	XLON	01503015000011150-E07xwEEKLqcX20211101
01-Nov-2021 11:56:51	1000	157.3500	XLON	01503015000011150-E07xwEEKLqcU20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 11:57:48	912	157.3500	XLON	01503015000011179- E07xwEEKLrZf20211101
01-Nov-2021 11:57:48	1000	157.3500	XLON	01503015000011179- E07xwEEKLrZ620211101
01-Nov-2021 11:58:07	1333	157.3000	XLON	01503015000011036- E07xwEEKLrsr20211101
01-Nov-2021 11:59:24	319	157.2000	XLON	01503015000011284- E07xwEEKLt9q20211101
01-Nov-2021 11:59:24	25	157.2000	XLON	01503015000011284- E07xwEEKLt9s20211101
01-Nov-2021 12:00:24	843	157.2000	XLON	11503115000011398- E07xwEEKLuEH20211101
01-Nov-2021 12:01:04	129	157.2000	XLON	11503115000011433- E07xwEEKLuSv20211101
01-Nov-2021 12:03:44	47	157.3000	XLON	01503015000011531- E07xwEEKLwBR20211101
01-Nov-2021 12:03:46	1360	157.3000	XLON	11503115000011587- E07xwEEKLwDK20211101
01-Nov-2021 12:04:24	125	157.3000	XLON	11503115000011615- E07xwEEKLwig20211101
01-Nov-2021 12:05:27	1358	157.3000	XLON	01503015000011640- E07xwEEKLxey20211101
01-Nov-2021 12:06:06	1585	157.3000	XLON	11503115000011715- E07xwEEKLy3M20211101
01-Nov-2021 12:06:23	1670	157.2000	XLON	01503015000011392- E07xwEEKLyMB20211101
01-Nov-2021 12:07:44	239	157.2000	XLON	11503115000011781- E07xwEEKLzP020211101
01-Nov-2021 12:10:01	1058	157.2000	XLON	01503015000011766- E07xwEEKM13H20211101
01-Nov-2021 12:10:21	581	157.1000	XLON	01503015000011816- E07xwEEKM1DI20211101
01-Nov-2021 12:11:04	403	157.1000	XLON	01503015000011847- E07xwEEKM1Qh20211101
01-Nov-2021 12:13:05	553	157.1000	XLON	01503015000011873- E07xwEEKM2Wi20211101
01-Nov-2021 12:13:56	1	157.1000	XLON	01503015000011873- E07xwEEKM37X20211101
01-Nov-2021 12:20:26	604	157.1000	XLON	01503015000011873- E07xwEEKM7KG20211101
01-Nov-2021 12:20:26	732	157.1500	XLON	11503115000012120- E07xwEEKM7Jw20211101
01-Nov-2021 12:20:26	1134	157.1000	XLON	01503015000011943- E07xwEEKM7KK20211101
01-Nov-2021 12:20:26	573	157.1500	XLON	01503015000012070- E07xwEEKM7Jy20211101
01-Nov-2021 12:20:28	1731	157.1000	XLON	01503015000012123- E07xwEEKM7Li20211101
01-Nov-2021 12:22:08	153	157.2500	XLON	11503115000012207- E07xwEEKM8RX20211101
01-Nov-2021 12:25:34	1329	157.2500	XLON	01503015000012201- E07xwEEKMAqt20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 12:25:37	2436	157.2500	XLON	11503115000012315-E07xwEEKMAtB20211101
01-Nov-2021 12:28:15	2418	157.3000	XLON	01503015000012369-E07xwEEKMCu220211101
01-Nov-2021 12:29:11	1241	157.3000	XLON	01503015000012391-E07xwEEKMDoM20211101
01-Nov-2021 12:31:34	1172	157.3000	XLON	11503115000012453-E07xwEEKMFII20211101
01-Nov-2021 12:32:44	25	157.3000	XLON	11503115000012613-E07xwEEKMGiX20211101
01-Nov-2021 12:32:44	525	157.3000	XLON	11503115000012613-E07xwEEKMGiV20211101
01-Nov-2021 12:33:22	1612	157.2500	XLON	11503115000012382-E07xwEEKMH9a20211101
01-Nov-2021 12:34:24	898	157.2000	XLON	01503015000012644-E07xwEEKMHh020211101
01-Nov-2021 12:42:23	1000	157.3500	XLON	11503115000012850-E07xwEEKMNRH20211101
01-Nov-2021 12:43:07	1000	157.4000	XLON	11503115000013085-E07xwEEKMOT420211101
01-Nov-2021 12:44:08	1240	157.4000	XLON	11503115000013166-E07xwEEKMPNT20211101
01-Nov-2021 12:44:24	334	157.4000	XLON	01503015000013128-E07xwEEKMPZN20211101
01-Nov-2021 12:45:25	563	157.4000	XLON	01503015000013191-E07xwEEKMQLY20211101
01-Nov-2021 12:46:04	219	157.4000	XLON	11503115000013293-E07xwEEKMQkj20211101
01-Nov-2021 12:46:04	1383	157.4000	XLON	11503115000013293-E07xwEEKMQkn20211101
01-Nov-2021 12:47:44	1847	157.4000	XLON	01503015000013308-E07xwEEKMRky20211101
01-Nov-2021 12:47:52	230	157.3500	XLON	11503115000012850-E07xwEEKMRoX20211101
01-Nov-2021 12:48:22	1353	157.2500	XLON	01503015000012729-E07xwEEKMSD720211101
01-Nov-2021 12:49:24	1353	157.3000	XLON	11503115000013520-E07xwEEKMSzR20211101
01-Nov-2021 12:55:25	553	157.3000	XLON	01503015000013649-E07xwEEKMX1020211101
01-Nov-2021 12:57:31	363	157.3000	XLON	01503015000013650-E07xwEEKMYEU20211101
01-Nov-2021 12:57:31	854	157.3000	XLON	01503015000013650-E07xwEEKMYEX20211101
01-Nov-2021 12:57:44	1500	157.3000	XLON	11503115000013821-E07xwEEKMYP320211101
01-Nov-2021 12:59:24	1500	157.3000	XLON	01503015000013782-E07xwEEKMZiL20211101
01-Nov-2021 13:00:02	1467	157.2500	XLON	01503015000013550-E07xwEEKMaJW20211101
01-Nov-2021 13:00:02	1	157.2500	XLON	01503015000013550-E07xwEEKMalt20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 13:00:42	314	157.2500	XLON	01503015000013902-E07xwEEKMbB020211101
01-Nov-2021 13:03:45	469	157.3500	XLON	11503115000014184-E07xwEEKMdLp20211101
01-Nov-2021 13:03:45	279	157.3500	XLON	11503115000014184-E07xwEEKMdLr20211101
01-Nov-2021 13:04:07	1212	157.3000	XLON	01503015000013939-E07xwEEKMdYy20211101
01-Nov-2021 13:05:04	1338	157.3000	XLON	01503015000014138-E07xwEEKMelc20211101
01-Nov-2021 13:06:04	1000	157.3000	XLON	11503115000014285-E07xwEEKMfv320211101
01-Nov-2021 13:06:04	472	157.3000	XLON	11503115000014285-E07xwEEKMfv520211101
01-Nov-2021 13:07:44	1	157.3000	XLON	01503015000014321-E07xwEEKMh0Q20211101
01-Nov-2021 13:08:45	1946	157.3000	XLON	01503015000014383-E07xwEEKMhra20211101
01-Nov-2021 13:09:24	151	157.3000	XLON	11503115000014465-E07xwEEKMiPO20211101
01-Nov-2021 13:09:24	1000	157.3000	XLON	11503115000014465-E07xwEEKMiPM20211101
01-Nov-2021 13:09:38	1459	157.2000	XLON	11503115000014218-E07xwEEKMiY220211101
01-Nov-2021 13:11:04	1	157.2000	XLON	01503015000014455-E07xwEEKMjpJ20211101
01-Nov-2021 13:13:58	1675	157.3000	XLON	01503015000014517-E07xwEEKMIIR20211101
01-Nov-2021 13:13:58	1	157.3000	XLON	01503015000014517-E07xwEEKMIIP20211101
01-Nov-2021 13:14:24	25	157.3000	XLON	11503115000014679-E07xwEEKMmGN20211101
01-Nov-2021 13:14:24	1000	157.3000	XLON	11503115000014679-E07xwEEKMmGP20211101
01-Nov-2021 13:14:24	45	157.3000	XLON	11503115000014679-E07xwEEKMmGL20211101
01-Nov-2021 13:15:07	1134	157.2500	XLON	11503115000014564-E07xwEEKMmuj20211101
01-Nov-2021 13:17:36	184	157.2000	XLON	11503115000014771-E07xwEEKMoD720211101
01-Nov-2021 13:17:36	651	157.2000	XLON	11503115000014771-E07xwEEKMoCv20211101
01-Nov-2021 13:17:44	1009	157.2000	XLON	01503015000014736-E07xwEEKMolq20211101
01-Nov-2021 13:20:26	965	157.2500	XLON	11503115000014965-E07xwEEKMqbN20211101
01-Nov-2021 13:22:36	23	157.3000	XLON	11503115000015085-E07xwEEKMrzM20211101
01-Nov-2021 13:22:36	1000	157.3000	XLON	11503115000015085-E07xwEEKMrzC20211101
01-Nov-2021 13:26:13	1286	157.3000	XLON	01503015000015052-E07xwEEKMuzE20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 13:27:44	97	157.3000	XLON	11503115000015351- E07xwEEKMwFu20211101
01-Nov-2021 13:27:44	2005	157.3000	XLON	11503115000015351- E07xwEEKMwFw20211101
01-Nov-2021 13:28:47	664	157.2500	XLON	01503015000014944- E07xwEEKMxDO20211101
01-Nov-2021 13:29:05	359	157.2500	XLON	01503015000014944- E07xwEEKMxPQ20211101
01-Nov-2021 13:29:24	1754	157.2500	XLON	11503115000015458- E07xwEEKMxao20211101
01-Nov-2021 13:29:24	114	157.2500	XLON	11503115000015458- E07xwEEKMxar20211101
01-Nov-2021 13:29:54	545	157.2000	XLON	01503015000014822- E07xwEEKMxsd20211101
01-Nov-2021 13:30:13	420	157.2000	XLON	01503015000014822- E07xwEEKMyzD20211101
01-Nov-2021 13:31:04	600	157.2000	XLON	11503115000015744- E07xwEEKN0vH20211101
01-Nov-2021 13:31:04	800	157.2000	XLON	11503115000015744- E07xwEEKN0vJ20211101
01-Nov-2021 13:33:26	1242	157.3500	XLON	11503115000016269- E07xwEEKN4zW20211101
01-Nov-2021 13:34:24	71	157.3500	XLON	11503115000016464- E07xwEEKN6q020211101
01-Nov-2021 13:36:03	89	157.3500	XLON	01503015000016541- E07xwEEKN9ke20211101
01-Nov-2021 13:36:03	1222	157.3500	XLON	01503015000016541- E07xwEEKN9kw20211101
01-Nov-2021 13:36:04	1500	157.3500	XLON	01503015000016555- E07xwEEKN9IW20211101
01-Nov-2021 13:36:04	52	157.3500	XLON	01503015000016555- E07xwEEKN9IY20211101
01-Nov-2021 13:41:37	1334	157.4500	XLON	11503115000016967- E07xwEEKNJhQ20211101
01-Nov-2021 13:41:38	3	157.4500	XLON	11503115000017134- E07xwEEKNJk020211101
01-Nov-2021 13:42:38	648	157.4500	XLON	11503115000017134- E07xwEEKNM0W20211101
01-Nov-2021 13:42:38	251	157.4500	XLON	11503115000017134- E07xwEEKNM0T20211101
01-Nov-2021 13:42:38	648	157.4500	XLON	11503115000017134- E07xwEEKNM0R20211101
01-Nov-2021 13:42:39	1588	157.4500	XLON	01503015000017195- E07xwEEKNM2s20211101
01-Nov-2021 13:43:51	1	157.4500	XLON	01503015000017195- E07xwEEKNNXN20211101
01-Nov-2021 13:44:01	196	157.4500	XLON	01503015000017195- E07xwEEKNNix20211101
01-Nov-2021 13:44:01	988	157.4500	XLON	11503115000017303- E07xwEEKNNiz20211101
01-Nov-2021 13:44:07	1091	157.4500	XLON	01503015000017394- E07xwEEKNNrP20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 13:44:07	1220	157.4500	XLON	01503015000017394-E07xwEEKNNrn20211101
01-Nov-2021 13:44:24	680	157.4500	XLON	01503015000017424-E07xwEEKNOA120211101
01-Nov-2021 13:44:24	108	157.4500	XLON	01503015000017424-E07xwEEKNO9z20211101
01-Nov-2021 13:45:24	110	157.4500	XLON	01503015000017529-E07xwEEKNPDj20211101
01-Nov-2021 13:46:04	110	157.4500	XLON	11503115000017640-E07xwEEKNQAF20211101
01-Nov-2021 13:49:42	1510	157.5000	XLON	01503015000017685-E07xwEEKNWke20211101
01-Nov-2021 13:49:43	1427	157.5000	XLON	01503015000017937-E07xwEEKNWqh20211101
01-Nov-2021 13:49:43	58	157.5000	XLON	01503015000017937-E07xwEEKNWgj20211101
01-Nov-2021 13:49:44	1500	157.5000	XLON	01503015000017944-E07xwEEKNWtX20211101
01-Nov-2021 13:50:03	1000	157.5000	XLON	11503115000018005-E07xwEEKNXkC20211101
01-Nov-2021 13:50:03	487	157.5000	XLON	11503115000018005-E07xwEEKNXm820211101
01-Nov-2021 13:50:13	1000	157.4500	XLON	01503015000017682-E07xwEEKNYHb20211101
01-Nov-2021 13:50:25	165	157.4500	XLON	01503015000017682-E07xwEEKNYum20211101
01-Nov-2021 13:51:06	1456	157.3500	XLON	01503015000018040-E07xwEEKNZx220211101
01-Nov-2021 13:53:38	1275	157.4500	XLON	01503015000018188-E07xwEEKNdYo20211101
01-Nov-2021 13:54:04	1175	157.4500	XLON	11503115000018393-E07xwEEKNe3220211101
01-Nov-2021 13:54:24	1500	157.4500	XLON	01503015000018339-E07xwEEKNebP20211101
01-Nov-2021 13:54:24	445	157.4500	XLON	01503015000018339-E07xwEEKNebR20211101
01-Nov-2021 13:56:04	237	157.4500	XLON	11503115000018543-E07xwEEKNgvk20211101
01-Nov-2021 13:56:04	1000	157.4500	XLON	11503115000018543-E07xwEEKNgvo20211101
01-Nov-2021 13:56:04	287	157.4500	XLON	11503115000018543-E07xwEEKNgvm20211101
01-Nov-2021 13:57:44	272	157.4500	XLON	11503115000018590-E07xwEEKNj5l20211101
01-Nov-2021 13:57:44	25	157.4500	XLON	11503115000018590-E07xwEEKNj5p20211101
01-Nov-2021 13:57:44	342	157.4500	XLON	11503115000018590-E07xwEEKNj5n20211101
01-Nov-2021 13:58:44	1500	157.4500	XLON	11503115000018666-E07xwEEKNk4o20211101
01-Nov-2021 13:58:44	73	157.4500	XLON	11503115000018666-E07xwEEKNk4q20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 13:58:44	253	157.4500	XLON	11503115000018666- E07xwEEKNk4s20211101
01-Nov-2021 13:58:55	1230	157.4000	XLON	11503115000018224- E07xwEEKNkMc20211101
01-Nov-2021 13:59:37	1495	157.3500	XLON	01503015000018614- E07xwEEKNIMt20211101
01-Nov-2021 14:00:00	1	157.3500	XLON	01503015000018614- E07xwEEKNmBO20211101
01-Nov-2021 14:00:32	85	157.3500	XLON	01503015000018614- E07xwEEKNn7k20211101
01-Nov-2021 14:00:36	751	157.3000	XLON	11503115000018686- E07xwEEKNnNI20211101
01-Nov-2021 14:00:36	551	157.3000	XLON	01503015000018596- E07xwEEKNnNG20211101
01-Nov-2021 14:01:18	2	157.4500	XLON	01503015000018831- E07xwEEKNpGZ20211101
01-Nov-2021 14:01:18	1000	157.4500	XLON	01503015000018831- E07xwEEKNpGb20211101
01-Nov-2021 14:01:18	228	157.4500	XLON	01503015000018831- E07xwEEKNpGd20211101
01-Nov-2021 14:02:57	1000	157.4000	XLON	01503015000018981- E07xwEEKNsdt20211101
01-Nov-2021 14:03:06	799	157.4000	XLON	01503015000018981- E07xwEEKNsxV20211101
01-Nov-2021 14:04:24	1500	157.4000	XLON	01503015000019170- E07xwEEKNw9Y20211101
01-Nov-2021 14:04:24	420	157.4000	XLON	01503015000019170- E07xwEEKNw9c20211101
01-Nov-2021 14:04:24	29	157.4000	XLON	01503015000019170- E07xwEEKNw9a20211101
01-Nov-2021 14:07:51	961	157.4000	XLON	01503015000019272- E07xwEEKO33a20211101
01-Nov-2021 14:07:51	1123	157.4000	XLON	11503115000019332- E07xwEEKO33c20211101
01-Nov-2021 14:10:20	58	157.6000	XLON	01503015000019606- E07xwEEKO7bZ20211101
01-Nov-2021 14:10:20	750	157.6000	XLON	01503015000019606- E07xwEEKO7bd20211101
01-Nov-2021 14:10:20	3	157.6000	XLON	01503015000019606- E07xwEEKO7bb20211101
01-Nov-2021 14:12:19	1421	157.6000	XLON	11503115000019710- E07xwEEKOAnu20211101
01-Nov-2021 14:12:19	1094	157.6000	XLON	01503015000019664- E07xwEEKOAnw20211101
01-Nov-2021 14:12:20	1000	157.6000	XLON	01503015000019775- E07xwEEKOAsS20211101
01-Nov-2021 14:13:06	595	157.5500	XLON	01503015000019807- E07xwEEKOC0r20211101
01-Nov-2021 14:14:07	1366	157.5500	XLON	01503015000019889- E07xwEEKODEV20211101
01-Nov-2021 14:14:24	132	157.5500	XLON	11503115000019983- E07xwEEKODYs20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 14:17:32	1361	157.6500	XLON	11503115000020147-E07xwEEKOIjh20211101
01-Nov-2021 14:17:32	2	157.6500	XLON	11503115000020147-E07xwEEKOIjX20211101
01-Nov-2021 14:17:32	3	157.6500	XLON	11503115000020147-E07xwEEKOIjT20211101
01-Nov-2021 14:17:56	1110	157.6500	XLON	11503115000020150-E07xwEEKOJHD20211101
01-Nov-2021 14:18:44	1652	157.6500	XLON	11503115000020162-E07xwEEKOKS120211101
01-Nov-2021 14:19:02	1443	157.6500	XLON	01503015000020129-E07xwEEKOKqs20211101
01-Nov-2021 14:19:06	1559	157.6000	XLON	11503115000020054-E07xwEEKOL2G20211101
01-Nov-2021 14:20:24	1500	157.6000	XLON	11503115000020235-E07xwEEKOMtr20211101
01-Nov-2021 14:21:04	25	157.6000	XLON	01503015000020246-E07xwEEKONrj20211101
01-Nov-2021 14:22:04	82	157.5500	XLON	11503115000020393-E07xwEEKOPIN20211101
01-Nov-2021 14:22:04	1004	157.5500	XLON	11503115000020393-E07xwEEKOPIP20211101
01-Nov-2021 14:24:14	1333	157.5000	XLON	01503015000020088-E07xwEEKOSmo20211101
01-Nov-2021 14:24:14	871	157.5500	XLON	01503015000020337-E07xwEEKOSmU20211101
01-Nov-2021 14:24:15	1555	157.4500	XLON	01503015000020140-E07xwEEKOSnV20211101
01-Nov-2021 14:27:28	1137	157.6000	XLON	01503015000020718-E07xwEEKOY4420211101
01-Nov-2021 14:27:44	1500	157.6000	XLON	01503015000020728-E07xwEEKOYNt20211101
01-Nov-2021 14:27:44	346	157.6000	XLON	01503015000020728-E07xwEEKOYNv20211101
01-Nov-2021 14:30:41	444	157.5500	XLON	11503115000020715-E07xwEEKOdLU20211101
01-Nov-2021 14:31:09	837	157.5500	XLON	11503115000020715-E07xwEEKOe7H20211101
01-Nov-2021 14:31:25	142	157.6500	XLON	01503015000021140-E07xwEEKOeoO20211101
01-Nov-2021 14:32:25	1167	157.6500	XLON	11503115000021255-E07xwEEKOghE20211101
01-Nov-2021 14:32:44	25	157.6500	XLON	11503115000021296-E07xwEEKOhFp20211101
01-Nov-2021 14:32:44	333	157.6500	XLON	11503115000021296-E07xwEEKOhFI20211101
01-Nov-2021 14:32:44	342	157.6500	XLON	11503115000021296-E07xwEEKOhFn20211101
01-Nov-2021 14:33:22	1288	157.5500	XLON	11503115000021175-E07xwEEKOiVW20211101
01-Nov-2021 14:33:42	880	157.5000	XLON	11503115000020646-E07xwEEKOj4X20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 14:35:30	1390	157.5500	XLON	11503115000021435-E07xwEEKOm6j20211101
01-Nov-2021 14:35:30	1025	157.5500	XLON	01503015000021389-E07xwEEKOm6l20211101
01-Nov-2021 14:36:04	1398	157.5500	XLON	01503015000021492-E07xwEEKOmwo20211101
01-Nov-2021 14:38:44	298	157.5500	XLON	01503015000021560-E07xwEEKOrMq20211101
01-Nov-2021 14:39:04	1511	157.5500	XLON	01503015000021560-E07xwEEKOruW20211101
01-Nov-2021 14:39:56	1074	157.5500	XLON	11503115000021747-E07xwEEKOtiw20211101
01-Nov-2021 14:39:56	237	157.5500	XLON	01503015000021560-E07xwEEKOtiu20211101
01-Nov-2021 14:41:06	569	157.5500	XLON	11503115000021841-E07xwEEKOvZB20211101
01-Nov-2021 14:41:06	55	157.5500	XLON	11503115000021841-E07xwEEKOvZ920211101
01-Nov-2021 14:41:06	86	157.5500	XLON	11503115000021841-E07xwEEKOvZ520211101
01-Nov-2021 14:41:06	56	157.5500	XLON	11503115000021841-E07xwEEKOvZ720211101
01-Nov-2021 14:42:44	104	157.5500	XLON	11503115000021940-E07xwEEKOxhj20211101
01-Nov-2021 14:42:44	313	157.5500	XLON	11503115000021940-E07xwEEKOxhl20211101
01-Nov-2021 14:42:44	555	157.5000	XLON	11503115000020646-E07xwEEKOxi120211101
01-Nov-2021 14:42:44	572	157.5000	XLON	11503115000021535-E07xwEEKOxi320211101
01-Nov-2021 14:46:37	1773	157.4500	XLON	11503115000022034-E07xwEEKP3Ps20211101
01-Nov-2021 14:53:07	65	157.5500	XLON	01503015000022321-E07xwEEKPCN920211101
01-Nov-2021 14:53:07	1500	157.5500	XLON	01503015000022321-E07xwEEKPCN520211101
01-Nov-2021 14:53:07	60	157.5500	XLON	01503015000022321-E07xwEEKPCNH20211101
01-Nov-2021 14:53:07	854	157.5500	XLON	01503015000022321-E07xwEEKPCN720211101
01-Nov-2021 14:53:07	410	157.5500	XLON	01503015000022321-E07xwEEKPCND20211101
01-Nov-2021 14:53:07	135	157.5500	XLON	01503015000022321-E07xwEEKPCNF20211101
01-Nov-2021 14:53:07	285	157.5500	XLON	01503015000022321-E07xwEEKPCNB20211101
01-Nov-2021 14:54:08	1389	157.5500	XLON	01503015000022360-E07xwEEKPDtE20211101
01-Nov-2021 14:54:24	792	157.5500	XLON	01503015000022381-E07xwEEKPENF20211101
01-Nov-2021 14:54:24	25	157.5500	XLON	01503015000022381-E07xwEEKPEND20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 14:54:24	854	157.5500	XLON	01503015000022381- E07xwEEKPENB20211101
01-Nov-2021 14:54:24	111	157.5500	XLON	01503015000022381- E07xwEEKPEN920211101
01-Nov-2021 14:54:42	1597	157.4500	XLON	11503115000022157- E07xwEEKPEjg20211101
01-Nov-2021 14:55:07	725	157.4000	XLON	01503015000022137- E07xwEEKPFRh20211101
01-Nov-2021 14:55:07	275	157.4000	XLON	01503015000021710- E07xwEEKPFRf20211101
01-Nov-2021 14:55:07	694	157.4000	XLON	01503015000021710- E07xwEEKPFRd20211101
01-Nov-2021 14:56:04	241	157.2500	XLON	11503115000022522- E07xwEEKPH1Q20211101
01-Nov-2021 14:56:04	614	157.2500	XLON	11503115000022522- E07xwEEKPH1S20211101
01-Nov-2021 14:56:04	556	157.2500	XLON	11503115000022522- E07xwEEKPH1U20211101
01-Nov-2021 14:57:44	25	157.2500	XLON	01503015000022637- E07xwEEKPJNT20211101
01-Nov-2021 14:58:41	1628	157.2000	XLON	01503015000022497- E07xwEEKPKah20211101
01-Nov-2021 14:59:07	763	157.2500	XLON	01503015000022698- E07xwEEKPLQj20211101
01-Nov-2021 14:59:54	1340	157.2500	XLON	01503015000022726- E07xwEEKPMaE20211101
01-Nov-2021 15:01:04	414	157.3500	XLON	01503015000022848- E07xwEEKPPEy20211101
01-Nov-2021 15:02:05	141	157.3500	XLON	01503015000022881- E07xwEEKPR0r20211101
01-Nov-2021 15:02:05	135	157.3500	XLON	01503015000022881- E07xwEEKPR0t20211101
01-Nov-2021 15:05:27	1102	157.4500	XLON	11503115000023143- E07xwEEKPVpU20211101
01-Nov-2021 15:05:27	218	157.4500	XLON	11503115000023143- E07xwEEKPVpW20211101
01-Nov-2021 15:05:43	1716	157.4000	XLON	11503115000023131- E07xwEEKPWAs20211101
01-Nov-2021 15:05:43	1319	157.4000	XLON	01503015000023094- E07xwEEKPWAq20211101
01-Nov-2021 15:06:32	990	157.4000	XLON	11503115000023205- E07xwEEKPXKt20211101
01-Nov-2021 15:10:27	165	157.5000	XLON	01503015000023417- E07xwEEKPbYI20211101
01-Nov-2021 15:11:04	1481	157.6000	XLON	01503015000023444- E07xwEEKPccY20211101
01-Nov-2021 15:11:48	1564	157.5500	XLON	11503115000023458- E07xwEEKPdZB20211101
01-Nov-2021 15:12:07	1144	157.5000	XLON	01503015000023424- E07xwEEKPeCW20211101
01-Nov-2021 15:12:07	159	157.5000	XLON	01503015000023424- E07xwEEKPeCU20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 15:12:44	1754	157.4500	XLON	01503015000023603-E07xwEEKPfFU20211101
01-Nov-2021 15:19:04	1339	157.6000	XLON	11503115000024051-E07xwEEKPnh020211101
01-Nov-2021 15:19:24	453	157.6000	XLON	01503015000024041-E07xwEEKPnzz20211101
01-Nov-2021 15:19:52	1476	157.5500	XLON	11503115000024012-E07xwEEKPoOP20211101
01-Nov-2021 15:20:17	944	157.5000	XLON	01503015000023734-E07xwEEKPp1S20211101
01-Nov-2021 15:25:01	2040	157.5500	XLON	11503115000024332-E07xwEEKPvOV20211101
01-Nov-2021 15:25:02	757	157.5500	XLON	01503015000024399-E07xwEEKPvPe20211101
01-Nov-2021 15:25:02	2400	157.5500	XLON	01503015000024399-E07xwEEKPvPc20211101
01-Nov-2021 15:27:09	943	157.5500	XLON	01503015000024517-E07xwEEKPyx120211101
01-Nov-2021 15:27:09	733	157.5500	XLON	01503015000024517-E07xwEEKPywz20211101
01-Nov-2021 15:29:36	1669	157.5500	XLON	11503115000024710-E07xwEEKQ1sT20211101
01-Nov-2021 15:30:36	294	157.5500	XLON	11503115000024980-E07xwEEKQ3pw20211101
01-Nov-2021 15:30:36	1050	157.5500	XLON	11503115000024980-E07xwEEKQ3pu20211101
01-Nov-2021 15:31:47	313	157.5000	XLON	11503115000024212-E07xwEEKQ5HZ20211101
01-Nov-2021 15:33:44	1536	157.5500	XLON	01503015000025037-E07xwEEKQ8Bd20211101
01-Nov-2021 15:35:07	34	157.5500	XLON	01503015000025153-E07xwEEKQA2V20211101
01-Nov-2021 15:35:07	1529	157.5500	XLON	01503015000025153-E07xwEEKQA2420211101
01-Nov-2021 15:35:27	917	157.5000	XLON	11503115000025088-E07xwEEKQAVi20211101
01-Nov-2021 15:35:49	313	157.5000	XLON	11503115000025088-E07xwEEKQBA120211101
01-Nov-2021 15:39:41	313	157.5000	XLON	11503115000025088-E07xwEEKQFSZ20211101
01-Nov-2021 15:40:37	282	157.4500	XLON	01503015000025558-E07xwEEKQGLh20211101
01-Nov-2021 15:40:37	1763	157.4500	XLON	01503015000025558-E07xwEEKQGLf20211101
01-Nov-2021 15:40:37	270	157.5000	XLON	11503115000025088-E07xwEEKQGKI20211101
01-Nov-2021 15:40:37	1097	157.5000	XLON	01503015000025363-E07xwEEKQGKO20211101
01-Nov-2021 15:40:37	1856	157.5000	XLON	01503015000025312-E07xwEEKQGKM20211101
01-Nov-2021 15:42:52	745	157.6000	XLON	11503115000025782-E07xwEEKQIzA20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 15:42:52	1171	157.6000	XLON	11503115000025782-E07xwEEKQIz820211101
01-Nov-2021 15:42:52	850	157.6000	XLON	11503115000025782-E07xwEEKQIz620211101
01-Nov-2021 15:43:43	313	157.5500	XLON	01503015000025702-E07xwEEKQJsd20211101
01-Nov-2021 15:45:52	852	157.5500	XLON	01503015000025702-E07xwEEKQLnY20211101
01-Nov-2021 15:47:45	313	157.5500	XLON	01503015000025702-E07xwEEKQNPU20211101
01-Nov-2021 15:48:46	575	157.5500	XLON	11503115000025992-E07xwEEKQOjz20211101
01-Nov-2021 15:48:46	716	157.5500	XLON	01503015000025785-E07xwEEKQOjv20211101
01-Nov-2021 15:48:46	576	157.5500	XLON	11503115000025904-E07xwEEKQOjx20211101
01-Nov-2021 15:48:46	216	157.5500	XLON	01503015000025702-E07xwEEKQOjr20211101
01-Nov-2021 15:48:47	1500	157.5500	XLON	11503115000026223-E07xwEEKQOI320211101
01-Nov-2021 15:48:47	2237	157.5500	XLON	11503115000026223-E07xwEEKQOI520211101
01-Nov-2021 15:49:37	638	157.6500	XLON	01503015000026269-E07xwEEKQPPf20211101
01-Nov-2021 15:49:37	133	157.6500	XLON	01503015000026269-E07xwEEKQPPd20211101
01-Nov-2021 15:49:37	765	157.6500	XLON	01503015000026269-E07xwEEKQPPh20211101
01-Nov-2021 15:54:24	2204	157.6000	XLON	11503115000026549-E07xwEEKQVT620211101
01-Nov-2021 15:55:49	202	157.6500	XLON	11503115000026871-E07xwEEKQWxl20211101
01-Nov-2021 15:57:22	2191	157.6500	XLON	11503115000026871-E07xwEEKQYbe20211101
01-Nov-2021 15:57:22	605	157.6500	XLON	11503115000026934-E07xwEEKQYbi20211101
01-Nov-2021 15:57:22	903	157.6500	XLON	01503015000026794-E07xwEEKQYbg20211101
01-Nov-2021 15:57:22	549	157.6500	XLON	11503115000026943-E07xwEEKQYbk20211101
01-Nov-2021 15:58:00	1536	157.5500	XLON	11503115000026311-E07xwEEKQZD320211101
01-Nov-2021 15:58:22	884	157.5000	XLON	11503115000027076-E07xwEEKQZbg20211101
01-Nov-2021 15:58:27	694	157.5000	XLON	11503115000027076-E07xwEEKQZeH20211101
01-Nov-2021 15:59:01	40	157.5000	XLON	01503015000027059-E07xwEEKQaHk20211101
01-Nov-2021 15:59:01	13	157.5000	XLON	01503015000027059-E07xwEEKQaHm20211101
01-Nov-2021 16:00:23	1052	157.4500	XLON	01503015000027079-E07xwEEKQbQs20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 16:00:23	799	157.4500	XLON	01503015000027079- E07xwEEKQbQu20211101
01-Nov-2021 16:01:04	1157	157.4500	XLON	11503115000027232- E07xwEEKQc1f20211101
01-Nov-2021 16:01:04	109	157.4500	XLON	11503115000027232- E07xwEEKQc1b20211101
01-Nov-2021 16:01:04	25	157.4500	XLON	11503115000027232- E07xwEEKQc1d20211101
01-Nov-2021 16:02:37	1577	157.4000	XLON	11503115000027105- E07xwEEKQdpR20211101
01-Nov-2021 16:03:04	1016	157.3500	XLON	01503015000027299- E07xwEEKQeQK20211101
01-Nov-2021 16:07:04	285	157.3500	XLON	01503015000027588- E07xwEEKQiVa20211101
01-Nov-2021 16:11:30	94	157.4000	XLON	11503115000028026- E07xwEEKQnfm20211101
01-Nov-2021 16:11:30	57	157.4000	XLON	11503115000028026- E07xwEEKQnfo20211101
01-Nov-2021 16:11:30	854	157.4000	XLON	11503115000028026- E07xwEEKQnfi20211101
01-Nov-2021 16:11:30	321	157.4000	XLON	11503115000028026- E07xwEEKQnfk20211101
01-Nov-2021 16:11:30	555	157.4000	XLON	11503115000028026- E07xwEEKQnfg20211101
01-Nov-2021 16:11:30	131	157.4000	XLON	11503115000028026- E07xwEEKQnfc20211101
01-Nov-2021 16:11:30	300	157.4000	XLON	11503115000028026- E07xwEEKQnfe20211101
01-Nov-2021 16:11:33	2111	157.5000	XLON	01503015000027948- E07xwEEKQnn820211101
01-Nov-2021 16:12:07	1728	157.4000	XLON	11503115000028034- E07xwEEKQoG620211101
01-Nov-2021 16:12:07	1901	157.4500	XLON	11503115000028029- E07xwEEKQoFW20211101
01-Nov-2021 16:12:37	555	157.3000	XLON	01503015000027985- E07xwEEKQpCN20211101
01-Nov-2021 16:14:26	147	157.4000	XLON	11503115000028256- E07xwEEKQrBt20211101
01-Nov-2021 16:15:19	1546	157.5000	XLON	01503015000028248- E07xwEEKQsUI20211101
01-Nov-2021 16:15:19	1830	157.5000	XLON	11503115000028313- E07xwEEKQsUj20211101
01-Nov-2021 16:16:20	549	157.5500	XLON	11503115000028432- E07xwEEKQtjP20211101
01-Nov-2021 16:16:20	602	157.5500	XLON	11503115000028432- E07xwEEKQtjN20211101
01-Nov-2021 16:20:07	1195	157.5000	XLON	11503115000028396- E07xwEEKQyQX20211101
01-Nov-2021 16:20:07	1788	157.5500	XLON	11503115000028538- E07xwEEKQyQ420211101
01-Nov-2021 16:20:07	1834	157.6000	XLON	01503015000028590- E07xwEEKQyPs20211101

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
01-Nov-2021 16:21:30	901	157.5500	XLON	01503015000028755-E07xwEEKR01320211101
01-Nov-2021 16:24:24	57	157.6000	XLON	11503115000028969-E07xwEEKR2ms20211101
01-Nov-2021 16:24:37	135	157.5500	XLON	01503015000028809-E07xwEEKR31p20211101
01-Nov-2021 16:24:37	1027	157.5500	XLON	01503015000028809-E07xwEEKR31r20211101
01-Nov-2021 16:26:06	3	157.6000	XLON	01503015000029046-E07xwEEKR4fi20211101
01-Nov-2021 16:26:06	604	157.6000	XLON	01503015000029046-E07xwEEKR4fk20211101
01-Nov-2021 16:26:06	4	157.6000	XLON	01503015000029046-E07xwEEKR4fg20211101
01-Nov-2021 16:26:06	2	157.6000	XLON	01503015000029046-E07xwEEKR4fe20211101
01-Nov-2021 16:26:32	951	157.5500	XLON	11503115000029128-E07xwEEKR59d20211101
01-Nov-2021 16:26:32	901	157.5000	XLON	11503115000028787-E07xwEEKR5A620211101
01-Nov-2021 16:26:32	589	157.5500	XLON	01503015000028974-E07xwEEKR59Z20211101
01-Nov-2021 16:28:16	657	157.5000	XLON	01503015000029197-E07xwEEKR7I220211101
01-Nov-2021 16:28:16	854	157.5500	XLON	11503115000029288-E07xwEEKR7Hi20211101
01-Nov-2021 16:29:28	549	157.6500	XLON	11503115000029387-E07xwEEKR9HX20211101
01-Nov-2021 16:29:32	549	157.6000	XLON	01503015000029306-E07xwEEKR9Tq20211101
01-Nov-2021 16:29:32	604	157.6000	XLON	11503115000029381-E07xwEEKR9To20211101
01-Nov-2021 16:29:55	73	157.6500	XLON	01503015000029367-E07xwEEKRAVT20211101

2 November 2021

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