

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:	2 November 2021
Aggregate number of ordinary shares purchased:	333,600
Lowest price paid per share:	155.8500 pence
Highest price paid per share:	157.7000 pence
Average price paid per share:	157.0412 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 13,106,073 shares at a cost (including dealing and associated costs) of £18,965,877.94.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,684,695,659 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:	333,600 (ISIN: GB00BDCXV269)
Date of purchases:	2 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	333,600	157.0412	155.8500	157.7000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Nov-2021 08:00:52	1552	157.0000	XLON	01503015000000479- E07yfBiFnbD020211102
02-Nov-2021 08:00:52	1411	157.0000	XLON	11503115000000489- E07yfBiFnbCy20211102
02-Nov-2021 08:00:52	1553	156.9000	XLON	11503115000000490- E07yfBiFnbD920211102
02-Nov-2021 08:02:18	1073	157.0500	XLON	01503015000000710- E07yfBiFniwS20211102
02-Nov-2021 08:04:08	634	157.1000	XLON	01503015000000816- E07yfBiFnqEu20211102
02-Nov-2021 08:04:09	16	157.1000	XLON	01503015000000816- E07yfBiFnqG620211102
02-Nov-2021 08:04:14	429	157.1000	XLON	01503015000000816- E07yfBiFnqIU20211102
02-Nov-2021 08:05:30	993	157.1500	XLON	11503115000000946- E07yfBiFnurA20211102
02-Nov-2021 08:05:56	828	156.8500	XLON	01503015000000944- E07yfBiFnxlw20211102
02-Nov-2021 08:07:14	891	157.0500	XLON	11503115000001063- E07yfBiFo2Oz20211102
02-Nov-2021 08:08:02	647	156.8500	XLON	11503115000001058- E07yfBiFo4kH20211102
02-Nov-2021 08:08:06	245	156.8500	XLON	11503115000001058- E07yfBiFo4vE20211102
02-Nov-2021 08:08:17	1337	156.7500	XLON	01503015000001042- E07yfBiFo5ZH20211102
02-Nov-2021 08:09:50	1095	156.7500	XLON	01503015000001133- E07yfBiFo9i120211102
02-Nov-2021 08:10:07	962	156.6500	XLON	11503115000001122- E07yfBiFoAAo20211102
02-Nov-2021 08:10:20	1135	156.6000	XLON	11503115000001119- E07yfBiFoB5b20211102
02-Nov-2021 08:11:12	1049	156.8500	XLON	01503015000001180- E07yfBiFoDW120211102
02-Nov-2021 08:11:12	233	156.8500	XLON	01503015000001180- E07yfBiFoDW320211102
02-Nov-2021 08:13:49	193	157.1500	XLON	11503115000001231- E07yfBiFoIbn20211102
02-Nov-2021 08:15:48	939	157.2000	XLON	11503115000001298- E07yfBiFoNq920211102
02-Nov-2021 08:15:48	1119	157.1500	XLON	11503115000001231- E07yfBiFoNqO20211102
02-Nov-2021 08:17:02	323	157.2500	XLON	11503115000001513- E07yfBiFoQxy20211102
02-Nov-2021 08:17:02	1500	157.2500	XLON	11503115000001513- E07yfBiFoQxw20211102
02-Nov-2021 08:19:29	1329	157.2500	XLON	11503115000001613- E07yfBiFoVNM20211102
02-Nov-2021 08:20:19	1994	157.2000	XLON	01503015000001602- E07yfBiFoWmh20211102
02-Nov-2021 08:21:21	713	157.0500	XLON	11503115000001666- E07yfBiFoZ2220211102

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Nov-2021 08:21:21	856	157.1000	XLON	01503015000001662-E07yfBiFoZ1g20211102
02-Nov-2021 08:22:35	855	156.9500	XLON	01503015000001663-E07yfBiFobaz20211102
02-Nov-2021 08:22:35	1	156.9500	XLON	01503015000001663-E07yfBiFobax20211102
02-Nov-2021 08:24:01	6	156.9000	XLON	01503015000001731-E07yfBiFodsL20211102
02-Nov-2021 08:24:14	903	156.9000	XLON	01503015000001731-E07yfBiFoeA420211102
02-Nov-2021 08:27:13	1373	157.1000	XLON	11503115000001922-E07yfBiFojjK20211102
02-Nov-2021 08:28:26	1049	156.9500	XLON	11503115000001801-E07yfBiFomCC20211102
02-Nov-2021 08:30:06	871	156.8500	XLON	01503015000002007-E07yfBiFopZm20211102
02-Nov-2021 08:30:51	1021	156.9000	XLON	01503015000002091-E07yfBiFor0M20211102
02-Nov-2021 08:30:51	421	156.8500	XLON	01503015000002086-E07yfBiFor0Y20211102
02-Nov-2021 08:33:28	809	157.1000	XLON	01503015000002352-E07yfBiFovrT20211102
02-Nov-2021 08:33:28	231	157.1000	XLON	01503015000002352-E07yfBiFovrR20211102
02-Nov-2021 08:35:05	892	157.1500	XLON	01503015000002513-E07yfBiFoyc320211102
02-Nov-2021 08:35:05	810	157.2000	XLON	01503015000002524-E07yfBiFoybf20211102
02-Nov-2021 08:36:39	1091	157.1500	XLON	11503115000002602-E07yfBiFp18s20211102
02-Nov-2021 08:38:06	919	157.1500	XLON	11503115000002852-E07yfBiFp3BE20211102
02-Nov-2021 08:39:30	839	157.1500	XLON	11503115000002886-E07yfBiFp4mg20211102
02-Nov-2021 08:40:23	375	157.1500	XLON	01503015000002950-E07yfBiFp5rl20211102
02-Nov-2021 08:42:02	1014	157.1500	XLON	01503015000003079-E07yfBiFp8HM20211102
02-Nov-2021 08:46:55	1218	157.2000	XLON	01503015000003199-E07yfBiFpFhu20211102
02-Nov-2021 08:46:55	1305	157.1500	XLON	11503115000003119-E07yfBiFpFiM20211102
02-Nov-2021 08:46:56	689	157.0500	XLON	11503115000002949-E07yfBiFpFq920211102
02-Nov-2021 08:48:04	818	157.1000	XLON	01503015000003332-E07yfBiFpIBq20211102
02-Nov-2021 08:51:21	973	157.1500	XLON	11503115000003457-E07yfBiFpOLI20211102
02-Nov-2021 08:51:21	765	157.2000	XLON	01503015000003497-E07yfBiFpOLT20211102
02-Nov-2021 08:51:22	904	157.1500	XLON	01503015000003462-E07yfBiFpOLn20211102

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Nov-2021 08:53:02	725	157.2000	XLON	01503015000003531-E07yfBiFpRPi20211102
02-Nov-2021 08:53:42	372	157.2000	XLON	11503115000003550-E07yfBiFpShI20211102
02-Nov-2021 08:54:41	613	157.1000	XLON	01503015000003512-E07yfBiFpUc720211102
02-Nov-2021 08:57:02	1124	157.1500	XLON	11503115000003717-E07yfBiFpZjb20211102
02-Nov-2021 08:57:10	557	157.1000	XLON	11503115000003665-E07yfBiFpa1V20211102
02-Nov-2021 08:59:23	643	157.0000	XLON	11503115000003840-E07yfBiFpeHN20211102
02-Nov-2021 09:00:30	810	157.2000	XLON	11503115000003931-E07yfBiFpgdK20211102
02-Nov-2021 09:02:02	207	157.2000	XLON	11503115000003962-E07yfBiFpifa20211102
02-Nov-2021 09:02:02	608	157.2000	XLON	11503115000003962-E07yfBiFpifc20211102
02-Nov-2021 09:02:22	946	157.1000	XLON	01503015000003928-E07yfBiFpj4y20211102
02-Nov-2021 09:02:22	744	157.0500	XLON	11503115000003924-E07yfBiFpj5L20211102
02-Nov-2021 09:03:52	613	157.2500	XLON	11503115000004021-E07yfBiFplCn20211102
02-Nov-2021 09:05:22	737	157.3000	XLON	01503015000004067-E07yfBiFpnBD20211102
02-Nov-2021 09:07:31	773	157.2000	XLON	11503115000004113-E07yfBiFpqCb20211102
02-Nov-2021 09:07:32	101	157.1500	XLON	01503015000004022-E07yfBiFpqDv20211102
02-Nov-2021 09:08:19	456	157.1500	XLON	01503015000004022-E07yfBiFpr3y20211102
02-Nov-2021 09:09:05	451	157.0500	XLON	11503115000004186-E07yfBiFpsK920211102
02-Nov-2021 09:09:05	903	157.1500	XLON	11503115000004194-E07yfBiFpsJq20211102
02-Nov-2021 09:10:06	151	157.0500	XLON	11503115000004186-E07yfBiFptbJ20211102
02-Nov-2021 09:12:53	838	156.9500	XLON	01503015000004260-E07yfBiFpxSZ20211102
02-Nov-2021 09:12:53	977	157.0000	XLON	11503115000004256-E07yfBiFpxSK20211102
02-Nov-2021 09:15:20	883	157.1000	XLON	11503115000004372-E07yfBiFq0UI20211102
02-Nov-2021 09:15:22	1289	157.1000	XLON	01503015000004399-E07yfBiFq0gP20211102
02-Nov-2021 09:15:23	70	157.0500	XLON	01503015000004355-E07yfBiFq0hC20211102
02-Nov-2021 09:15:28	894	157.0500	XLON	01503015000004355-E07yfBiFq0sr20211102
02-Nov-2021 09:22:15	725	157.1000	XLON	01503015000004609-E07yfBiFqBJZ20211102

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Nov-2021 09:24:00	1148	157.2500	XLON	11503115000004788-E07yfBiFqDJ020211102
02-Nov-2021 09:25:23	55	157.3500	XLON	11503115000004872-E07yfBiFqFAt20211102
02-Nov-2021 09:25:23	1271	157.3500	XLON	11503115000004872-E07yfBiFqFAv20211102
02-Nov-2021 09:27:02	133	157.3000	XLON	01503015000004961-E07yfBiFqGhk20211102
02-Nov-2021 09:27:02	125	157.3000	XLON	01503015000004961-E07yfBiFqGhi20211102
02-Nov-2021 09:31:22	749	157.3500	XLON	01503015000005191-E07yfBiFqM2L20211102
02-Nov-2021 09:32:25	752	157.3000	XLON	01503015000005219-E07yfBiFqNHN20211102
02-Nov-2021 09:38:30	1160	157.5000	XLON	01503015000005506-E07yfBiFqVBL20211102
02-Nov-2021 09:40:17	1477	157.5000	XLON	11503115000005543-E07yfBiFqWXf20211102
02-Nov-2021 09:40:40	762	157.4000	XLON	11503115000005590-E07yfBiFqWwg20211102
02-Nov-2021 09:48:15	1343	157.5000	XLON	11503115000005933-E07yfBiFqgDy20211102
02-Nov-2021 09:48:45	157	157.5000	XLON	01503015000005957-E07yfBiFqgp420211102
02-Nov-2021 09:49:35	502	157.4500	XLON	01503015000005890-E07yfBiFqi0G20211102
02-Nov-2021 09:49:35	1331	157.4500	XLON	01503015000005890-E07yfBiFqi0E20211102
02-Nov-2021 09:49:35	174	157.4000	XLON	11503115000005861-E07yfBiFqi0n20211102
02-Nov-2021 09:49:35	652	157.4000	XLON	11503115000005861-E07yfBiFqi0p20211102
02-Nov-2021 09:50:35	709	157.4000	XLON	01503015000006011-E07yfBiFqjPb20211102
02-Nov-2021 09:50:46	97	157.4000	XLON	01503015000006011-E07yfBiFqjaF20211102
02-Nov-2021 09:50:46	598	157.3500	XLON	11503115000005997-E07yfBiFqjaV20211102
02-Nov-2021 09:55:41	836	157.3500	XLON	01503015000006066-E07yfBiFqpYt20211102
02-Nov-2021 09:55:42	930	157.2500	XLON	01503015000006012-E07yfBiFqpar20211102
02-Nov-2021 09:57:03	1227	157.2500	XLON	01503015000006234-E07yfBiFqrE220211102
02-Nov-2021 09:59:27	1014	157.2000	XLON	01503015000006329-E07yfBiFqtmk20211102
02-Nov-2021 10:01:19	823	157.2000	XLON	01503015000006403-E07yfBiFqwIw20211102
02-Nov-2021 10:01:19	534	157.1500	XLON	11503115000006387-E07yfBiFqwmq20211102
02-Nov-2021 10:01:19	289	157.1500	XLON	11503115000006387-E07yfBiFqwmo20211102

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Nov-2021 10:02:07	878	156.8500	XLON	01503015000006454-E07yfBiFqxLC20211102
02-Nov-2021 10:04:03	769	157.0000	XLON	11503115000006479-E07yfBiFqz1x20211102
02-Nov-2021 10:04:54	616	156.9000	XLON	01503015000006523-E07yfBiFqzts20211102
02-Nov-2021 10:05:25	669	156.9000	XLON	11503115000006537-E07yfBiFr0i220211102
02-Nov-2021 10:05:25	102	156.9000	XLON	11503115000006537-E07yfBiFr0i020211102
02-Nov-2021 10:05:50	581	156.9000	XLON	11503115000006549-E07yfBiFr1CY20211102
02-Nov-2021 10:07:34	613	157.0500	XLON	11503115000006625-E07yfBiFr2sO20211102
02-Nov-2021 10:08:24	668	156.9500	XLON	11503115000006603-E07yfBiFr3qm20211102
02-Nov-2021 10:08:56	557	156.9000	XLON	11503115000006680-E07yfBiFr4I820211102
02-Nov-2021 10:09:06	780	156.9500	XLON	01503015000006709-E07yfBiFr4Q120211102
02-Nov-2021 10:11:20	741	157.0000	XLON	01503015000006800-E07yfBiFr7ge20211102
02-Nov-2021 10:11:20	250	157.0000	XLON	01503015000006800-E07yfBiFr7gc20211102
02-Nov-2021 10:12:06	40	156.9500	XLON	11503115000006817-E07yfBiFr8Qy20211102
02-Nov-2021 10:12:06	1500	156.9500	XLON	11503115000006817-E07yfBiFr8Qp20211102
02-Nov-2021 10:13:22	627	156.8500	XLON	01503015000006780-E07yfBiFr9fu20211102
02-Nov-2021 10:13:22	199	156.8500	XLON	01503015000006780-E07yfBiFr9fs20211102
02-Nov-2021 10:14:36	709	156.8500	XLON	11503115000006913-E07yfBiFrApB20211102
02-Nov-2021 10:15:34	1012	156.9000	XLON	01503015000006963-E07yfBiFrBt320211102
02-Nov-2021 10:16:20	627	156.8000	XLON	11503115000006904-E07yfBiFrCqb20211102
02-Nov-2021 10:16:20	83	156.8000	XLON	11503115000006904-E07yfBiFrCqe20211102
02-Nov-2021 10:18:19	838	156.7000	XLON	11503115000006988-E07yfBiFrFGe20211102
02-Nov-2021 10:18:45	632	156.7000	XLON	01503015000007035-E07yfBiFrFIQ20211102
02-Nov-2021 10:18:45	368	156.7000	XLON	01503015000007035-E07yfBiFrFIS20211102
02-Nov-2021 10:18:45	58	156.7000	XLON	01503015000007035-E07yfBiFrFli20211102
02-Nov-2021 10:19:09	1084	156.6500	XLON	11503115000006983-E07yfBiFrGHY20211102
02-Nov-2021 10:21:26	1028	156.8000	XLON	01503015000007118-E07yfBiFrILy20211102

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02-Nov-2021 10:21:26	857	156.7500	XLON	11503115000007081-E07yfBiFrIM620211102
02-Nov-2021 10:24:04	611	157.1000	XLON	11503115000007206-E07yfBiFrLbf20211102
02-Nov-2021 10:24:16	1266	157.0000	XLON	01503015000007240-E07yfBiFrLsY20211102
02-Nov-2021 10:24:20	1372	156.9500	XLON	01503015000007236-E07yfBiFrLxg20211102
02-Nov-2021 10:27:44	663	157.0500	XLON	01503015000007306-E07yfBiFrQsf20211102
02-Nov-2021 10:27:44	235	157.0500	XLON	01503015000007306-E07yfBiFrQsh20211102
02-Nov-2021 10:27:44	691	157.0000	XLON	11503115000007267-E07yfBiFrQsp20211102
02-Nov-2021 10:28:13	898	156.9000	XLON	11503115000007259-E07yfBiFrVx20211102
02-Nov-2021 10:28:43	358	156.9500	XLON	11503115000007397-E07yfBiFrS3t20211102
02-Nov-2021 10:28:43	95	156.9500	XLON	11503115000007397-E07yfBiFrS3v20211102
02-Nov-2021 10:28:43	695	156.9500	XLON	11503115000007397-E07yfBiFrS3r20211102
02-Nov-2021 10:28:43	842	156.9500	XLON	01503015000007435-E07yfBiFrS3x20211102
02-Nov-2021 10:30:36	755	156.9500	XLON	01503015000007519-E07yfBiFrU7H20211102
02-Nov-2021 10:31:45	954	156.9000	XLON	11503115000007486-E07yfBiFrVBO20211102
02-Nov-2021 10:34:39	28	156.9000	XLON	11503115000007486-E07yfBiFrXOF20211102
02-Nov-2021 10:34:39	393	156.9000	XLON	01503015000007595-E07yfBiFrXOH20211102
02-Nov-2021 10:34:39	65	156.9000	XLON	01503015000007595-E07yfBiFrXOm20211102
02-Nov-2021 10:34:39	309	156.9000	XLON	01503015000007595-E07yfBiFrXOK20211102
02-Nov-2021 10:36:26	1314	156.9500	XLON	11503115000007691-E07yfBiFrZXe20211102
02-Nov-2021 10:38:26	1415	157.2000	XLON	01503015000007756-E07yfBiFrbnI20211102
02-Nov-2021 10:38:26	1199	157.1500	XLON	11503115000007717-E07yfBiFrbnv20211102
02-Nov-2021 10:44:26	1130	157.1500	XLON	11503115000007858-E07yfBiFrQ20211102
02-Nov-2021 10:48:21	1560	157.2500	XLON	01503015000008107-E07yfBiFrI1420211102
02-Nov-2021 10:48:24	1784	157.2000	XLON	11503115000008075-E07yfBiFrI3u20211102
02-Nov-2021 10:49:02	1183	157.2000	XLON	11503115000008101-E07yfBiFrIVV20211102
02-Nov-2021 10:53:57	1345	157.2500	XLON	01503015000008372-E07yfBiFrq0S20211102

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02-Nov-2021 10:58:23	498	157.3000	XLON	01503015000008544-E07yfBiFrtqw20211102
02-Nov-2021 10:58:46	536	157.3500	XLON	11503115000008503-E07yfBiFruNs20211102
02-Nov-2021 10:58:46	73	157.3000	XLON	01503015000008544-E07yfBiFruOL20211102
02-Nov-2021 10:58:46	566	157.3500	XLON	11503115000008503-E07yfBiFruNy20211102
02-Nov-2021 10:58:46	283	157.3000	XLON	01503015000008544-E07yfBiFruOJ20211102
02-Nov-2021 10:58:46	705	157.3000	XLON	01503015000008544-E07yfBiFruOF20211102
02-Nov-2021 10:58:46	19	157.3500	XLON	11503115000008503-E07yfBiFruNm20211102
02-Nov-2021 11:00:51	962	157.3000	XLON	01503015000008604-E07yfBiFrwKw20211102
02-Nov-2021 11:01:09	707	157.2500	XLON	11503115000008561-E07yfBiFrwVB20211102
02-Nov-2021 11:01:09	62	157.2500	XLON	11503115000008561-E07yfBiFrwVG20211102
02-Nov-2021 11:04:06	668	157.2500	XLON	01503015000008651-E07yfBiFrzWP20211102
02-Nov-2021 11:05:00	724	157.2000	XLON	11503115000008607-E07yfBiFs0Om20211102
02-Nov-2021 11:05:24	790	157.2000	XLON	01503015000008758-E07yfBiFs0o920211102
02-Nov-2021 11:05:25	359	157.1000	XLON	01503015000008652-E07yfBiFs0qB20211102
02-Nov-2021 11:05:25	107	157.1000	XLON	01503015000008652-E07yfBiFs0q520211102
02-Nov-2021 11:05:25	202	157.1000	XLON	01503015000008652-E07yfBiFs0qQ20211102
02-Nov-2021 11:05:26	495	157.0500	XLON	11503115000008715-E07yfBiFs0sR20211102
02-Nov-2021 11:05:56	412	157.0500	XLON	11503115000008715-E07yfBiFs1bj20211102
02-Nov-2021 11:08:19	21	156.8000	XLON	11503115000008879-E07yfBiFs3s720211102
02-Nov-2021 11:08:19	613	156.8500	XLON	11503115000008904-E07yfBiFs3rY20211102
02-Nov-2021 11:08:19	296	156.8000	XLON	11503115000008879-E07yfBiFs3rw20211102
02-Nov-2021 11:08:19	296	156.8000	XLON	11503115000008879-E07yfBiFs3rs20211102
02-Nov-2021 11:09:10	558	156.8500	XLON	11503115000008934-E07yfBiFs4jv20211102
02-Nov-2021 11:09:50	148	156.7500	XLON	11503115000008823-E07yfBiFs5Ew20211102
02-Nov-2021 11:09:50	576	156.7500	XLON	11503115000008823-E07yfBiFs5Eu20211102
02-Nov-2021 11:10:32	429	156.6500	XLON	01503015000009024-E07yfBiFs61I20211102

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Nov-2021 11:10:32	696	156.6500	XLON	01503015000009024-E07yfBiFs61i20211102
02-Nov-2021 11:13:22	18	156.7000	XLON	11503115000009139-E07yfBiFs8UV20211102
02-Nov-2021 11:13:23	431	156.7000	XLON	11503115000009139-E07yfBiFs8Ue20211102
02-Nov-2021 11:13:23	710	156.7000	XLON	11503115000009139-E07yfBiFs8Uc20211102
02-Nov-2021 11:15:16	1038	156.6000	XLON	11503115000008991-E07yfBiFsA4620211102
02-Nov-2021 11:15:16	1151	156.6000	XLON	01503015000009152-E07yfBiFsA4820211102
02-Nov-2021 11:15:42	167	156.4500	XLON	01503015000009285-E07yfBiFsAUG20211102
02-Nov-2021 11:15:42	1332	156.4500	XLON	01503015000009285-E07yfBiFsAUL20211102
02-Nov-2021 11:17:12	940	156.3000	XLON	01503015000009366-E07yfBiFsC4c20211102
02-Nov-2021 11:17:12	923	156.3500	XLON	11503115000009236-E07yfBiFsC4520211102
02-Nov-2021 11:18:51	894	156.3000	XLON	11503115000009381-E07yfBiFsDYH20211102
02-Nov-2021 11:22:18	1382	156.1500	XLON	11503115000009419-E07yfBiFsGgY20211102
02-Nov-2021 11:22:18	174	156.0500	XLON	11503115000009477-E07yfBiFsGhS20211102
02-Nov-2021 11:22:18	1382	156.2000	XLON	01503015000009480-E07yfBiFsGgH20211102
02-Nov-2021 11:22:18	1254	156.0500	XLON	11503115000009477-E07yfBiFsGhQ20211102
02-Nov-2021 11:27:59	1204	155.8500	XLON	01503015000009592-E07yfBiFsL4M20211102
02-Nov-2021 11:27:59	8	155.8500	XLON	01503015000009592-E07yfBiFsL4P20211102
02-Nov-2021 11:27:59	1050	155.9000	XLON	11503115000009531-E07yfBiFsL4820211102
02-Nov-2021 11:36:50	2005	156.0500	XLON	11503115000010215-E07yfBiFsTN420211102
02-Nov-2021 11:37:33	1854	156.0500	XLON	01503015000010297-E07yfBiFsTvu20211102
02-Nov-2021 11:37:33	4	156.0000	XLON	01503015000010274-E07yfBiFsTx220211102
02-Nov-2021 11:37:58	1170	156.0000	XLON	01503015000010274-E07yfBiFsUKp20211102
02-Nov-2021 11:39:19	1384	156.0500	XLON	11503115000010405-E07yfBiFsVko20211102
02-Nov-2021 11:39:19	627	156.0500	XLON	11503115000010405-E07yfBiFsVkj20211102
02-Nov-2021 11:45:27	1691	156.2000	XLON	11503115000010660-E07yfBiFsb0v20211102
02-Nov-2021 11:45:27	1537	156.1500	XLON	11503115000010608-E07yfBiFsb1Y20211102

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Nov-2021 11:45:28	356	156.1000	XLON	11503115000010559-E07yfBiFsb3l20211102
02-Nov-2021 11:46:20	1231	156.1000	XLON	11503115000010559-E07yfBiFsb3l20211102
02-Nov-2021 11:47:36	1792	156.0000	XLON	01503015000010764-E07yfBiFscmR20211102
02-Nov-2021 11:52:25	55	156.3500	XLON	01503015000011076-E07yfBiFsgan20211102
02-Nov-2021 11:52:25	1722	156.3500	XLON	01503015000011076-E07yfBiFsgal20211102
02-Nov-2021 11:56:25	635	156.5500	XLON	11503115000011263-E07yfBiFskSi20211102
02-Nov-2021 11:56:25	1388	156.5500	XLON	11503115000011263-E07yfBiFskSg20211102
02-Nov-2021 11:56:32	1008	156.4500	XLON	01503015000011309-E07yfBiFskfL20211102
02-Nov-2021 11:56:32	781	156.4500	XLON	01503015000011309-E07yfBiFskfJ20211102
02-Nov-2021 11:57:15	1465	156.4000	XLON	11503115000011086-E07yfBiFslQX20211102
02-Nov-2021 11:57:15	1698	156.3500	XLON	01503015000011338-E07yfBiFslQf20211102
02-Nov-2021 11:58:51	1755	156.2000	XLON	01503015000011398-E07yfBiFsn4M20211102
02-Nov-2021 12:02:53	1070	156.2000	XLON	11503115000011440-E07yfBiFsqwH20211102
02-Nov-2021 12:05:25	828	156.4500	XLON	01503015000011767-E07yfBiFstP320211102
02-Nov-2021 12:05:25	1567	156.4500	XLON	01503015000011767-E07yfBiFstOw20211102
02-Nov-2021 12:08:03	738	156.4000	XLON	11503115000011804-E07yfBiFsvme20211102
02-Nov-2021 12:08:03	3	156.4000	XLON	11503115000011804-E07yfBiFsvmc20211102
02-Nov-2021 12:09:46	317	156.4500	XLON	01503015000011942-E07yfBiFsxwx20211102
02-Nov-2021 12:09:46	508	156.4500	XLON	01503015000011942-E07yfBiFsxwv20211102
02-Nov-2021 12:15:28	1843	156.5500	XLON	01503015000012256-E07yfBiFt3lY20211102
02-Nov-2021 12:15:28	739	156.5000	XLON	01503015000012189-E07yfBiFt3lu20211102
02-Nov-2021 12:15:28	1196	156.5000	XLON	11503115000011994-E07yfBiFt3ls20211102
02-Nov-2021 12:17:03	1	156.5000	XLON	01503015000012306-E07yfBiFt4VW20211102
02-Nov-2021 12:17:03	771	156.5000	XLON	01503015000012306-E07yfBiFt4VY20211102
02-Nov-2021 12:19:45	3	156.5500	XLON	01503015000012376-E07yfBiFt6l20211102
02-Nov-2021 12:19:45	686	156.5500	XLON	01503015000012376-E07yfBiFt6l620211102

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02-Nov-2021 12:19:45	544	156.5500	XLON	01503015000012376-E07yfBiFt6l420211102
02-Nov-2021 12:28:43	1716	156.7000	XLON	11503115000012613-E07yfBiFtDRQ20211102
02-Nov-2021 12:28:47	1591	156.6500	XLON	01503015000012482-E07yfBiFtDSy20211102
02-Nov-2021 12:31:05	845	156.6500	XLON	01503015000012670-E07yfBiFtFMy20211102
02-Nov-2021 12:35:58	1868	156.8500	XLON	11503115000012883-E07yfBiFtKRD20211102
02-Nov-2021 12:38:45	1560	157.0000	XLON	11503115000013061-E07yfBiFtMrf20211102
02-Nov-2021 12:39:30	1366	156.9500	XLON	11503115000013013-E07yfBiFtNWv20211102
02-Nov-2021 12:39:30	1004	156.9000	XLON	01503015000013020-E07yfBiFtNXJ20211102
02-Nov-2021 12:39:30	547	156.9500	XLON	11503115000013013-E07yfBiFtNWv20211102
02-Nov-2021 12:39:30	667	156.9000	XLON	01503015000013019-E07yfBiFtNXH20211102
02-Nov-2021 12:40:37	682	157.1500	XLON	01503015000013121-E07yfBiFtOYf20211102
02-Nov-2021 12:42:19	929	157.1000	XLON	01503015000013168-E07yfBiFtPjQ20211102
02-Nov-2021 12:45:01	818	157.1500	XLON	11503115000013192-E07yfBiFtRj120211102
02-Nov-2021 12:45:27	91	157.1500	XLON	11503115000013302-E07yfBiFtS5l20211102
02-Nov-2021 12:45:27	793	157.1500	XLON	11503115000013302-E07yfBiFtS5L20211102
02-Nov-2021 12:48:08	622	157.2500	XLON	11503115000013384-E07yfBiFtUiS20211102
02-Nov-2021 12:48:08	504	157.2500	XLON	11503115000013384-E07yfBiFtUiU20211102
02-Nov-2021 12:49:07	1229	157.2500	XLON	11503115000013424-E07yfBiFtVd720211102
02-Nov-2021 12:51:24	759	157.2500	XLON	01503015000013505-E07yfBiFtY7j20211102
02-Nov-2021 12:53:03	694	157.2500	XLON	11503115000013605-E07yfBiFtZAo20211102
02-Nov-2021 12:53:05	117	157.1500	XLON	01503015000013569-E07yfBiFtZC720211102
02-Nov-2021 12:53:05	584	157.1500	XLON	01503015000013569-E07yfBiFtZC420211102
02-Nov-2021 12:53:05	759	157.2000	XLON	11503115000013470-E07yfBiFtZBe20211102
02-Nov-2021 12:57:35	557	156.9500	XLON	11503115000013663-E07yfBiFtcOn20211102
02-Nov-2021 12:57:35	557	156.9000	XLON	01503015000013658-E07yfBiFtcPO20211102
02-Nov-2021 12:59:43	890	157.1000	XLON	01503015000013826-E07yfBiFteQd20211102

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Nov-2021 13:02:13	686	157.2500	XLON	01503015000013903-E07yfBiFthXF20211102
02-Nov-2021 13:03:50	965	157.2500	XLON	11503115000014143-E07yfBiFtjDS20211102
02-Nov-2021 13:03:50	399	157.2500	XLON	11503115000014143-E07yfBiFtjDW20211102
02-Nov-2021 13:03:52	686	157.2000	XLON	11503115000013911-E07yfBiFtjV020211102
02-Nov-2021 13:06:14	851	157.1000	XLON	01503015000014308-E07yfBiFtmDe20211102
02-Nov-2021 13:07:43	1130	157.1000	XLON	11503115000014330-E07yfBiFtnwR20211102
02-Nov-2021 13:08:10	709	157.0500	XLON	11503115000014271-E07yfBiFtoX720211102
02-Nov-2021 13:11:07	1118	157.1500	XLON	01503015000014486-E07yfBiFtrCw20211102
02-Nov-2021 13:12:02	849	157.2000	XLON	01503015000014539-E07yfBiFtru620211102
02-Nov-2021 13:13:44	579	157.3000	XLON	01503015000014629-E07yfBiFtt0a20211102
02-Nov-2021 13:16:22	7	157.3000	XLON	11503115000014771-E07yfBiFtvi620211102
02-Nov-2021 13:16:22	1196	157.2500	XLON	11503115000014631-E07yfBiFtviK20211102
02-Nov-2021 13:16:22	1283	157.3000	XLON	11503115000014771-E07yfBiFtvi420211102
02-Nov-2021 13:19:39	768	157.1500	XLON	01503015000014727-E07yfBiFtypW20211102
02-Nov-2021 13:20:22	1044	157.1500	XLON	11503115000014950-E07yfBiFtzKV20211102
02-Nov-2021 13:20:41	102	157.1000	XLON	01503015000014961-E07yfBiFtzVW20211102
02-Nov-2021 13:21:02	644	157.1000	XLON	01503015000014961-E07yfBiFtzvW20211102
02-Nov-2021 13:23:44	701	157.0500	XLON	01503015000015085-E07yfBiFu2Tc20211102
02-Nov-2021 13:24:27	1027	157.0000	XLON	01503015000015028-E07yfBiFu35T20211102
02-Nov-2021 13:28:52	506	157.1000	XLON	11503115000015426-E07yfBiFu7OZ20211102
02-Nov-2021 13:28:52	248	157.1000	XLON	11503115000015426-E07yfBiFu7OV20211102
02-Nov-2021 13:28:52	1397	157.1000	XLON	11503115000015426-E07yfBiFu7OX20211102
02-Nov-2021 13:30:45	1478	157.0500	XLON	01503015000015639-E07yfBiFuCaB20211102
02-Nov-2021 13:30:46	1602	157.0000	XLON	11503115000015637-E07yfBiFuCeH20211102
02-Nov-2021 13:32:21	24	156.9500	XLON	11503115000015964-E07yfBiFuGI020211102
02-Nov-2021 13:32:21	989	156.9500	XLON	11503115000015964-E07yfBiFuGHy20211102

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02-Nov-2021 13:32:40	47	156.9500	XLON	11503115000015964-E07yfBiFuGme20211102
02-Nov-2021 13:32:45	1378	156.9000	XLON	11503115000015943-E07yfBiFuH3w20211102
02-Nov-2021 13:37:37	1366	157.0500	XLON	11503115000016605-E07yfBiFuSW020211102
02-Nov-2021 13:38:43	1503	157.0500	XLON	11503115000016728-E07yfBiFuUt120211102
02-Nov-2021 13:38:43	1500	157.0500	XLON	11503115000016728-E07yfBiFuUsz20211102
02-Nov-2021 13:39:52	1512	157.0000	XLON	01503015000016227-E07yfBiFuWgC20211102
02-Nov-2021 13:40:22	1509	156.9500	XLON	11503115000016906-E07yfBiFuXuq20211102
02-Nov-2021 13:44:01	1693	157.1000	XLON	11503115000017069-E07yfBiFug7720211102
02-Nov-2021 13:46:56	1500	157.2000	XLON	11503115000017613-E07yfBiFumSa20211102
02-Nov-2021 13:46:56	568	157.2000	XLON	11503115000017613-E07yfBiFumSc20211102
02-Nov-2021 13:47:00	1392	157.1500	XLON	01503015000017385-E07yfBiFumZA20211102
02-Nov-2021 13:48:36	1552	157.1500	XLON	01503015000017884-E07yfBiFupcH20211102
02-Nov-2021 13:49:24	686	157.1500	XLON	01503015000017990-E07yfBiFurCo20211102
02-Nov-2021 13:49:24	1	157.1500	XLON	01503015000017990-E07yfBiFurCq20211102
02-Nov-2021 13:49:24	331	157.1500	XLON	01503015000017990-E07yfBiFurCs20211102
02-Nov-2021 13:50:16	849	157.1000	XLON	11503115000018038-E07yfBiFutK020211102
02-Nov-2021 13:50:16	1500	157.1000	XLON	11503115000018038-E07yfBiFutJy20211102
02-Nov-2021 13:51:22	29	157.1000	XLON	01503015000018253-E07yfBiFuvFy20211102
02-Nov-2021 13:51:32	629	157.2000	XLON	01503015000018267-E07yfBiFuvZM20211102
02-Nov-2021 13:51:32	650	157.2000	XLON	11503115000018219-E07yfBiFuvZQ20211102
02-Nov-2021 13:51:32	692	157.2000	XLON	01503015000018268-E07yfBiFuvZS20211102
02-Nov-2021 13:51:32	1071	157.2000	XLON	11503115000018219-E07yfBiFuvZO20211102
02-Nov-2021 13:55:45	1279	157.1000	XLON	11503115000018280-E07yfBiFv2Un20211102
02-Nov-2021 13:56:37	688	157.1000	XLON	11503115000018686-E07yfBiFv3m020211102
02-Nov-2021 13:59:06	1136	157.1500	XLON	01503015000018917-E07yfBiFv72020211102
02-Nov-2021 13:59:28	1795	157.1500	XLON	11503115000018941-E07yfBiFv7gz20211102

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Nov-2021 14:03:03	1804	157.1500	XLON	01503015000019244-E07yfBiFvE7z20211102
02-Nov-2021 14:03:03	186	157.1500	XLON	01503015000019244-E07yfBiFvE8120211102
02-Nov-2021 14:03:44	1409	157.2000	XLON	01503015000019296-E07yfBiFvF9j20211102
02-Nov-2021 14:05:14	585	157.2000	XLON	01503015000019296-E07yfBiFvHlu20211102
02-Nov-2021 14:05:14	1621	157.2000	XLON	01503015000019369-E07yfBiFvHlw20211102
02-Nov-2021 14:08:42	2003	157.4000	XLON	01503015000019703-E07yfBiFvNHP20211102
02-Nov-2021 14:08:49	647	157.3000	XLON	11503115000019675-E07yfBiFvNNR20211102
02-Nov-2021 14:08:49	863	157.3500	XLON	11503115000019670-E07yfBiFvNN820211102
02-Nov-2021 14:08:49	901	157.3000	XLON	01503015000019705-E07yfBiFvNNT20211102
02-Nov-2021 14:08:49	679	157.3500	XLON	01503015000019700-E07yfBiFvNNA20211102
02-Nov-2021 14:10:24	69	157.5000	XLON	11503115000019770-E07yfBiFvQAS20211102
02-Nov-2021 14:10:52	932	157.4000	XLON	01503015000019799-E07yfBiFvQnQ20211102
02-Nov-2021 14:10:52	102	157.4000	XLON	01503015000019799-E07yfBiFvQnO20211102
02-Nov-2021 14:12:46	1020	157.5500	XLON	11503115000020005-E07yfBiFvU7f20211102
02-Nov-2021 14:13:42	1106	157.5500	XLON	11503115000020085-E07yfBiFvVTD20211102
02-Nov-2021 14:15:17	1020	157.4500	XLON	11503115000019938-E07yfBiFvXbf20211102
02-Nov-2021 14:15:17	1121	157.3500	XLON	11503115000019767-E07yfBiFvXcH20211102
02-Nov-2021 14:15:27	758	157.4500	XLON	11503115000020239-E07yfBiFvY2b20211102
02-Nov-2021 14:15:43	188	157.4000	XLON	01503015000020276-E07yfBiFvYc120211102
02-Nov-2021 14:15:43	634	157.4000	XLON	01503015000020276-E07yfBiFvYbz20211102
02-Nov-2021 14:15:43	478	157.3500	XLON	11503115000020238-E07yfBiFvYcN20211102
02-Nov-2021 14:17:20	12	157.5500	XLON	01503015000020402-E07yfBiFvatC20211102
02-Nov-2021 14:17:20	545	157.5500	XLON	01503015000020402-E07yfBiFvat220211102
02-Nov-2021 14:19:44	85	157.6500	XLON	01503015000020512-E07yfBiFveCm20211102
02-Nov-2021 14:19:44	545	157.6500	XLON	01503015000020512-E07yfBiFveCs20211102
02-Nov-2021 14:20:03	1071	157.6000	XLON	01503015000020471-E07yfBiFvefx20211102

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Nov-2021 14:22:03	930	157.6500	XLON	11503115000020625-E07yfBiFvhFn20211102
02-Nov-2021 14:23:51	613	157.5500	XLON	11503115000020522-E07yfBiFvjWX20211102
02-Nov-2021 14:26:23	630	157.6000	XLON	11503115000020892-E07yfBiFvmdH20211102
02-Nov-2021 14:27:20	632	157.5500	XLON	01503015000020974-E07yfBiFvnlX20211102
02-Nov-2021 14:28:43	820	157.5500	XLON	01503015000021080-E07yfBiFvpAz20211102
02-Nov-2021 14:29:35	805	157.5000	XLON	01503015000020754-E07yfBiFvqKi20211102
02-Nov-2021 14:30:22	5	157.4500	XLON	11503115000021157-E07yfBiFvrcf20211102
02-Nov-2021 14:30:22	269	157.4500	XLON	11503115000021157-E07yfBiFvrch20211102
02-Nov-2021 14:32:02	402	157.5000	XLON	01503015000021313-E07yfBiFvtoE20211102
02-Nov-2021 14:32:02	367	157.5000	XLON	01503015000021313-E07yfBiFvtoC20211102
02-Nov-2021 14:32:52	618	157.5000	XLON	01503015000021327-E07yfBiFvuio20211102
02-Nov-2021 14:33:42	3	157.5500	XLON	01503015000021481-E07yfBiFvvos20211102
02-Nov-2021 14:33:42	698	157.5500	XLON	01503015000021481-E07yfBiFvvou20211102
02-Nov-2021 14:33:42	140	157.5500	XLON	01503015000021481-E07yfBiFvvoq20211102
02-Nov-2021 14:35:04	1052	157.5000	XLON	11503115000021430-E07yfBiFvxPv20211102
02-Nov-2021 14:35:35	557	157.4500	XLON	01503015000021544-E07yfBiFvy4s20211102
02-Nov-2021 14:36:05	557	157.4000	XLON	11503115000021492-E07yfBiFvypf20211102
02-Nov-2021 14:37:14	613	157.4500	XLON	01503015000021640-E07yfBiFw0dd20211102
02-Nov-2021 14:40:58	364	157.5000	XLON	01503015000021862-E07yfBiFw5i720211102
02-Nov-2021 14:40:58	392	157.5000	XLON	01503015000021862-E07yfBiFw5i920211102
02-Nov-2021 14:42:02	663	157.4500	XLON	01503015000021978-E07yfBiFw6w120211102
02-Nov-2021 14:42:02	191	157.4500	XLON	01503015000021978-E07yfBiFw6vz20211102
02-Nov-2021 14:43:42	1019	157.5500	XLON	01503015000022186-E07yfBiFw9Yp20211102
02-Nov-2021 14:44:32	451	157.5000	XLON	01503015000022036-E07yfBiFwASP20211102
02-Nov-2021 14:44:32	442	157.5000	XLON	01503015000022036-E07yfBiFwASR20211102
02-Nov-2021 14:44:32	687	157.4000	XLON	01503015000021835-E07yfBiFwAUb20211102

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02-Nov-2021 14:46:06	635	157.3500	XLON	11503115000022267-E07yfBiFwD0Z20211102
02-Nov-2021 14:47:46	981	157.4000	XLON	11503115000022425-E07yfBiFwFhI20211102
02-Nov-2021 14:48:11	771	157.3500	XLON	11503115000022423-E07yfBiFwGDX20211102
02-Nov-2021 14:49:14	606	157.4500	XLON	11503115000022586-E07yfBiFwHhq20211102
02-Nov-2021 14:50:33	834	157.4000	XLON	01503015000022694-E07yfBiFwJEa20211102
02-Nov-2021 14:53:02	811	157.4000	XLON	01503015000022873-E07yfBiFwM9j20211102
02-Nov-2021 14:53:02	26	157.4000	XLON	01503015000022873-E07yfBiFwM9I20211102
02-Nov-2021 14:53:02	263	157.4000	XLON	01503015000022873-E07yfBiFwM9h20211102
02-Nov-2021 14:53:04	396	157.3500	XLON	11503115000022644-E07yfBiFwMAd20211102
02-Nov-2021 14:53:42	236	157.3500	XLON	11503115000022644-E07yfBiFwN6o20211102
02-Nov-2021 14:54:03	802	157.3500	XLON	01503015000022959-E07yfBiFwNZb20211102
02-Nov-2021 14:54:03	278	157.3500	XLON	11503115000022644-E07yfBiFwNZZ20211102
02-Nov-2021 14:54:50	263	157.2500	XLON	01503015000022695-E07yfBiFwOWH20211102
02-Nov-2021 14:55:03	722	157.2500	XLON	01503015000022695-E07yfBiFwOr420211102
02-Nov-2021 14:56:22	714	157.3000	XLON	11503115000023178-E07yfBiFwR1V20211102
02-Nov-2021 14:56:40	266	157.2500	XLON	01503015000023105-E07yfBiFwRSF20211102
02-Nov-2021 14:57:53	760	157.2500	XLON	01503015000023305-E07yfBiFwSsz20211102
02-Nov-2021 14:57:53	92	157.2500	XLON	01503015000023305-E07yfBiFwSsx20211102
02-Nov-2021 14:57:53	509	157.2500	XLON	01503015000023105-E07yfBiFwSsr20211102
02-Nov-2021 14:59:30	276	157.3500	XLON	11503115000023437-E07yfBiFwVbZ20211102
02-Nov-2021 14:59:30	24	157.3500	XLON	11503115000023437-E07yfBiFwVbP20211102
02-Nov-2021 14:59:30	147	157.3500	XLON	11503115000023437-E07yfBiFwVbU20211102
02-Nov-2021 14:59:31	319	157.3500	XLON	11503115000023437-E07yfBiFwVbS20211102
02-Nov-2021 14:59:32	766	157.3000	XLON	01503015000023480-E07yfBiFwVfM20211102
02-Nov-2021 15:00:52	1000	157.1000	XLON	11503115000023588-E07yfBiFwY8z20211102
02-Nov-2021 15:00:52	576	157.1000	XLON	11503115000023588-E07yfBiFwY9320211102

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02-Nov-2021 15:04:17	1568	157.1500	XLON	11503115000023708-E07yfBiFwdjT20211102
02-Nov-2021 15:04:17	1830	157.1000	XLON	01503015000023724-E07yfBiFwdjx20211102
02-Nov-2021 15:05:18	1946	157.0500	XLON	01503015000023849-E07yfBiFwf2p20211102
02-Nov-2021 15:06:05	785	157.0500	XLON	01503015000023977-E07yfBiFwgiO20211102
02-Nov-2021 15:07:34	811	157.0500	XLON	11503115000023961-E07yfBiFwipC20211102
02-Nov-2021 15:07:34	660	157.0500	XLON	11503115000023961-E07yfBiFwipE20211102
02-Nov-2021 15:09:44	1470	157.1000	XLON	11503115000024068-E07yfBiFwmZZ20211102
02-Nov-2021 15:13:52	816	157.2500	XLON	11503115000024220-E07yfBiFwsR120211102
02-Nov-2021 15:13:52	444	157.2500	XLON	11503115000024220-E07yfBiFwsQz20211102
02-Nov-2021 15:14:01	1700	157.2500	XLON	11503115000024269-E07yfBiFwsdJ20211102
02-Nov-2021 15:14:01	164	157.2500	XLON	11503115000024269-E07yfBiFwsdM20211102
02-Nov-2021 15:15:10	128	157.3000	XLON	11503115000024377-E07yfBiFwuFY20211102
02-Nov-2021 15:15:10	10	157.3000	XLON	11503115000024377-E07yfBiFwuFW20211102
02-Nov-2021 15:15:16	1499	157.3000	XLON	01503015000024443-E07yfBiFwuVD20211102
02-Nov-2021 15:15:22	1	157.3000	XLON	01503015000024461-E07yfBiFwucm20211102
02-Nov-2021 15:15:22	1500	157.3000	XLON	01503015000024461-E07yfBiFwuco20211102
02-Nov-2021 15:20:07	1961	157.3500	XLON	01503015000024594-E07yfBiFx1Nd20211102
02-Nov-2021 15:21:05	1481	157.2500	XLON	01503015000024707-E07yfBiFx2gN20211102
02-Nov-2021 15:21:05	1086	157.3000	XLON	11503115000024644-E07yfBiFx2fv20211102
02-Nov-2021 15:29:23	1385	157.6000	XLON	11503115000025277-E07yfBiFxEr020211102
02-Nov-2021 15:29:51	1646	157.7000	XLON	11503115000025301-E07yfBiFxFkg20211102
02-Nov-2021 15:30:04	1496	157.7000	XLON	11503115000025306-E07yfBiFxGA020211102
02-Nov-2021 15:30:04	1330	157.7000	XLON	11503115000025324-E07yfBiFxGAN20211102
02-Nov-2021 15:30:26	557	157.6000	XLON	01503015000025418-E07yfBiFxGbm20211102
02-Nov-2021 15:30:35	759	157.5500	XLON	11503115000025354-E07yfBiFxGxV20211102
02-Nov-2021 15:36:10	560	157.5000	XLON	11503115000025637-E07yfBiFxOZF20211102

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02-Nov-2021 15:37:46	160	157.4500	XLON	01503015000025873-E07yfBiFxQIT20211102
02-Nov-2021 15:39:00	194	157.4500	XLON	01503015000025873-E07yfBiFxSUA20211102
02-Nov-2021 15:44:55	1489	157.6500	XLON	11503115000026458-E07yfBiFxZp920211102
02-Nov-2021 15:45:47	1787	157.6500	XLON	01503015000026524-E07yfBiFxb3E20211102
02-Nov-2021 15:45:48	591	157.6500	XLON	01503015000026606-E07yfBiFxb7a20211102
02-Nov-2021 15:46:28	668	157.6500	XLON	01503015000026669-E07yfBiFxc1F20211102
02-Nov-2021 15:47:15	836	157.6500	XLON	11503115000026653-E07yfBiFxd0r20211102
02-Nov-2021 15:47:55	307	157.6000	XLON	01503015000026314-E07yfBiFxdqJ20211102
02-Nov-2021 15:47:55	1187	157.6000	XLON	01503015000026314-E07yfBiFxdqL20211102
02-Nov-2021 15:49:55	466	157.5000	XLON	11503115000026805-E07yfBiFvg8I20211102
02-Nov-2021 15:49:55	165	157.5000	XLON	11503115000026805-E07yfBiFvg8K20211102
02-Nov-2021 15:49:55	292	157.5000	XLON	11503115000026805-E07yfBiFvg8M20211102
02-Nov-2021 15:50:22	174	157.5000	XLON	11503115000026821-E07yfBiFvgcE20211102
02-Nov-2021 15:50:22	585	157.5000	XLON	11503115000026821-E07yfBiFvgcG20211102

3 November 2021

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