

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:	3 November 2021
Aggregate number of ordinary shares purchased:	258,221
Lowest price paid per share:	158.0500 pence
Highest price paid per share:	160.0000 pence
Average price paid per share:	158.7449 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 13,364,294 shares at a cost (including dealing and associated costs) of £19,377,841.18.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,684,437,438 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:	258,221 (ISIN: GB00BDCXV269)
Date of purchases:	3 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	258,221	158.7449	158.0500	160.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 08:00:21	1006	158.1000	XLON	0150301500000231- E07zO9CBJwMA20211103
03-Nov-2021 08:00:21	487	158.2000	XLON	0150301500000229- E07zO9CBJwLI20211103
03-Nov-2021 08:00:21	1005	158.2000	XLON	1150311500000236- E07zO9CBJwLq20211103
03-Nov-2021 08:00:21	518	158.2000	XLON	0150301500000229- E07zO9CBJwLo20211103
03-Nov-2021 08:03:40	1322	159.5000	XLON	0150301500000852- E07zO9CBKAVw20211103
03-Nov-2021 08:03:40	969	159.7000	XLON	0150301500000855- E07zO9CBKAVO20211103
03-Nov-2021 08:03:40	1048	159.8000	XLON	0150301500000858- E07zO9CBKAV520211103
03-Nov-2021 08:06:04	924	159.4000	XLON	01503015000001140- E07zO9CBKHsf20211103
03-Nov-2021 08:06:15	782	159.3500	XLON	01503015000001071- E07zO9CBKIPN20211103
03-Nov-2021 08:06:15	782	159.3000	XLON	11503115000001060- E07zO9CBKIPf20211103
03-Nov-2021 08:07:57	861	159.1000	XLON	11503115000001321- E07zO9CBKMgP20211103
03-Nov-2021 08:08:44	91	158.8000	XLON	01503015000001305- E07zO9CBKOVz20211103
03-Nov-2021 08:08:44	713	158.8000	XLON	01503015000001305- E07zO9CBKOVx20211103
03-Nov-2021 08:08:45	878	158.5000	XLON	01503015000001475- E07zO9CBKOXU20211103
03-Nov-2021 08:08:45	819	158.5000	XLON	11503115000001494- E07zO9CBKOWX20211103
03-Nov-2021 08:10:22	574	158.2000	XLON	01503015000001610- E07zO9CBKT8A20211103
03-Nov-2021 08:10:22	689	158.2000	XLON	11503115000001624- E07zO9CBKT8820211103
03-Nov-2021 08:13:39	631	158.5000	XLON	01503015000001923- E07zO9CBKZEz20211103
03-Nov-2021 08:15:28	627	158.2000	XLON	11503115000001946- E07zO9CBKcPQ20211103
03-Nov-2021 08:15:28	804	158.2500	XLON	01503015000002000- E07zO9CBKcPJ20211103
03-Nov-2021 08:15:28	643	158.0500	XLON	11503115000001870- E07zO9CBKcR720211103
03-Nov-2021 08:18:01	575	158.6000	XLON	11503115000002248- E07zO9CBKi2Z20211103
03-Nov-2021 08:18:37	689	158.5000	XLON	11503115000002352- E07zO9CBKjJX20211103
03-Nov-2021 08:21:32	746	159.1500	XLON	11503115000002532- E07zO9CBKp2U20211103
03-Nov-2021 08:23:02	574	159.3000	XLON	11503115000002599- E07zO9CBKs9X20211103
03-Nov-2021 08:23:02	804	159.2500	XLON	01503015000002605- E07zO9CBKsA020211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 08:24:47	8	159.1000	XLON	11503115000002735- E07zO9CBKvIG20211103
03-Nov-2021 08:24:47	623	159.1000	XLON	11503115000002735- E07zO9CBKvIE20211103
03-Nov-2021 08:27:04	575	159.6000	XLON	11503115000002852- E07zO9CBKzfP20211103
03-Nov-2021 08:30:05	606	159.8500	XLON	11503115000003111- E07zO9CBL4eX20211103
03-Nov-2021 08:33:03	596	159.7500	XLON	11503115000003170- E07zO9CBL8ob20211103
03-Nov-2021 08:35:19	339	159.4500	XLON	01503015000003421- E07zO9CBLCOK20211103
03-Nov-2021 08:35:19	278	159.4500	XLON	01503015000003421- E07zO9CBLCOH20211103
03-Nov-2021 08:42:01	575	160.0000	XLON	11503115000003660- E07zO9CBLMfB20211103
03-Nov-2021 08:44:12	590	160.0000	XLON	11503115000003727- E07zO9CBLPSg20211103
03-Nov-2021 08:52:35	597	159.8500	XLON	01503015000004106- E07zO9CBLatz20211103
03-Nov-2021 08:53:46	617	159.4000	XLON	11503115000004190- E07zO9CBLfY420211103
03-Nov-2021 08:59:05	609	159.5000	XLON	01503015000004441- E07zO9CBLnn220211103
03-Nov-2021 09:00:31	7	159.4500	XLON	11503115000004482- E07zO9CBLpvs20211103
03-Nov-2021 09:00:31	579	159.4500	XLON	11503115000004482- E07zO9CBLpvq20211103
03-Nov-2021 09:05:14	623	159.3000	XLON	11503115000004686- E07zO9CBLvgQ20211103
03-Nov-2021 09:10:06	295	159.2500	XLON	11503115000004858- E07zO9CBM1sb20211103
03-Nov-2021 09:10:06	316	159.2500	XLON	11503115000004858- E07zO9CBM1sd20211103
03-Nov-2021 09:10:06	12	159.2500	XLON	11503115000004858- E07zO9CBM1sg20211103
03-Nov-2021 09:12:54	574	159.3500	XLON	11503115000004907- E07zO9CBM5Mo20211103
03-Nov-2021 09:14:43	199	159.2000	XLON	01503015000005041- E07zO9CBM8G920211103
03-Nov-2021 09:14:43	291	159.2000	XLON	01503015000005041- E07zO9CBM8G620211103
03-Nov-2021 09:14:43	632	159.3000	XLON	11503115000005012- E07zO9CBM8Eu20211103
03-Nov-2021 09:14:43	199	159.2000	XLON	01503015000005041- E07zO9CBM8G420211103
03-Nov-2021 09:20:10	613	159.2000	XLON	11503115000005354- E07zO9CBMFvN20211103
03-Nov-2021 09:27:20	649	159.3000	XLON	01503015000005653- E07zO9CBMOGC20211103
03-Nov-2021 09:27:20	1052	159.3500	XLON	11503115000005700- E07zO9CBMOFw20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 09:27:49	861	159.2500	XLON	01503015000005643- E07zO9CBMOWR20211103
03-Nov-2021 09:28:56	689	159.3000	XLON	01503015000005824- E07zO9CBMQOO20211103
03-Nov-2021 09:31:24	102	159.3000	XLON	11503115000006038- E07zO9CBMSOq20211103
03-Nov-2021 09:31:24	209	159.3000	XLON	11503115000006038- E07zO9CBMSOs20211103
03-Nov-2021 09:31:54	672	159.2000	XLON	01503015000006122- E07zO9CBMTK820211103
03-Nov-2021 09:34:04	631	159.1500	XLON	11503115000006238- E07zO9CBMVcl20211103
03-Nov-2021 09:35:28	583	159.0500	XLON	01503015000006396- E07zO9CBMXLX20211103
03-Nov-2021 09:37:45	617	159.0500	XLON	11503115000006456- E07zO9CBMZad20211103
03-Nov-2021 09:42:06	598	159.0500	XLON	11503115000006714- E07zO9CBMeMB20211103
03-Nov-2021 09:45:56	747	159.0000	XLON	01503015000006695- E07zO9CBMhjZ20211103
03-Nov-2021 09:45:56	689	159.0500	XLON	01503015000006812- E07zO9CBMhjJ20211103
03-Nov-2021 09:49:43	1	158.7500	XLON	11503115000007053- E07zO9CBMIV320211103
03-Nov-2021 09:51:46	689	158.7000	XLON	11503115000007148- E07zO9CBMniv20211103
03-Nov-2021 09:51:46	689	158.7500	XLON	01503015000007159- E07zO9CBMnia20211103
03-Nov-2021 09:53:59	632	158.5500	XLON	01503015000007312- E07zO9CBMqew20211103
03-Nov-2021 09:58:24	594	158.5500	XLON	01503015000007485- E07zO9CBMugr20211103
03-Nov-2021 10:01:29	631	158.6500	XLON	11503115000007656- E07zO9CBMyOF20211103
03-Nov-2021 10:01:29	327	158.7000	XLON	01503015000007688- E07zO9CBMyNw20211103
03-Nov-2021 10:01:29	534	158.7000	XLON	01503015000007688- E07zO9CBMyNu20211103
03-Nov-2021 10:05:23	746	158.7500	XLON	01503015000007782- E07zO9CBN2EM20211103
03-Nov-2021 10:07:51	861	159.0000	XLON	11503115000008021- E07zO9CBN5m220211103
03-Nov-2021 10:07:51	804	158.9500	XLON	01503015000008030- E07zO9CBN5mJ20211103
03-Nov-2021 10:07:51	634	158.9000	XLON	11503115000008018- E07zO9CBN5mV20211103
03-Nov-2021 10:09:13	575	159.1500	XLON	11503115000008088- E07zO9CBN76g20211103
03-Nov-2021 10:11:55	631	159.0500	XLON	11503115000008227- E07zO9CBN9vu20211103
03-Nov-2021 10:14:34	689	159.0500	XLON	11503115000008322- E07zO9CBNCT420211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 10:15:29	575	159.1000	XLON	11503115000008372- E07zO9CBNDXq20211103
03-Nov-2021 10:15:33	632	159.0500	XLON	11503115000008367- E07zO9CBNDbQ20211103
03-Nov-2021 10:18:13	577	159.0500	XLON	11503115000008452- E07zO9CBNGIT20211103
03-Nov-2021 10:20:10	575	159.1000	XLON	01503015000008536- E07zO9CBNIPh20211103
03-Nov-2021 10:20:50	632	159.1000	XLON	11503115000008588- E07zO9CBNIyd20211103
03-Nov-2021 10:22:53	574	159.1500	XLON	11503115000008612- E07zO9CBNKqj20211103
03-Nov-2021 10:24:57	804	159.0500	XLON	01503015000008702- E07zO9CBNMvE20211103
03-Nov-2021 10:27:04	617	159.0000	XLON	11503115000008732- E07zO9CBNOfC20211103
03-Nov-2021 10:28:34	614	158.9500	XLON	11503115000008900- E07zO9CBNQj720211103
03-Nov-2021 10:33:14	747	159.0000	XLON	01503015000008991- E07zO9CBNUk220211103
03-Nov-2021 10:33:14	631	158.9500	XLON	01503015000008990- E07zO9CBNUkL20211103
03-Nov-2021 10:34:19	574	158.9000	XLON	01503015000009136- E07zO9CBNVcF20211103
03-Nov-2021 10:38:39	582	159.0500	XLON	11503115000009266- E07zO9CBNZvv20211103
03-Nov-2021 10:40:13	220	159.0500	XLON	01503015000009376- E07zO9CBNbmV20211103
03-Nov-2021 10:42:48	574	159.2000	XLON	11503115000009400- E07zO9CBNeJe20211103
03-Nov-2021 10:42:48	605	159.2500	XLON	01503015000009445- E07zO9CBNeJN20211103
03-Nov-2021 10:48:34	422	159.3500	XLON	01503015000009709- E07zO9CBNjhE20211103
03-Nov-2021 10:48:34	28	159.3500	XLON	01503015000009709- E07zO9CBNjhC20211103
03-Nov-2021 10:59:29	746	159.3500	XLON	01503015000009818- E07zO9CBNsoF20211103
03-Nov-2021 11:01:54	520	159.3500	XLON	11503115000010191- E07zO9CBNuuv20211103
03-Nov-2021 11:06:37	694	159.3000	XLON	11503115000010246- E07zO9CBNy2720211103
03-Nov-2021 11:08:39	402	159.1000	XLON	11503115000010434- E07zO9CBO0XC20211103
03-Nov-2021 11:09:39	175	159.1000	XLON	11503115000010434- E07zO9CBO1T920211103
03-Nov-2021 11:12:30	546	159.1000	XLON	11503115000010542- E07zO9CBO48G20211103
03-Nov-2021 11:13:57	97	159.1000	XLON	11503115000010542- E07zO9CBO5BI20211103
03-Nov-2021 11:13:57	139	159.0500	XLON	11503115000010481- E07zO9CBO5Br20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 11:15:29	574	159.1000	XLON	11503115000010588-E07zO9CBO6XT20211103
03-Nov-2021 11:19:31	276	159.0000	XLON	01503015000010646-E07zO9CBOAqB20211103
03-Nov-2021 11:19:31	470	159.0000	XLON	01503015000010646-E07zO9CBOAq920211103
03-Nov-2021 11:19:31	550	159.0500	XLON	11503115000010481-E07zO9CBOApe20211103
03-Nov-2021 11:20:42	532	158.8500	XLON	11503115000010743-E07zO9CBOBo120211103
03-Nov-2021 11:29:11	228	159.0500	XLON	11503115000011064-E07zO9CBOlby20211103
03-Nov-2021 11:30:55	746	159.0000	XLON	11503115000011104-E07zO9CBOK7k20211103
03-Nov-2021 11:31:26	574	158.9500	XLON	01503015000011150-E07zO9CBOKT320211103
03-Nov-2021 11:32:07	597	158.9000	XLON	01503015000011227-E07zO9CBOKt720211103
03-Nov-2021 11:35:13	230	159.0000	XLON	11503115000011284-E07zO9CBONOn20211103
03-Nov-2021 11:37:21	632	159.0500	XLON	01503015000011416-E07zO9CBOPHk20211103
03-Nov-2021 11:40:27	631	159.0000	XLON	11503115000011454-E07zO9CBORqU20211103
03-Nov-2021 11:43:19	672	159.1000	XLON	01503015000011571-E07zO9CBOUuf20211103
03-Nov-2021 11:46:14	27	159.1000	XLON	01503015000011726-E07zO9CBOXqD20211103
03-Nov-2021 11:47:17	631	159.0500	XLON	11503115000011697-E07zO9CBOZ0J20211103
03-Nov-2021 11:49:05	689	159.0000	XLON	11503115000011760-E07zO9CBOb7t20211103
03-Nov-2021 11:55:43	689	158.9500	XLON	11503115000011803-E07zO9CBOgho20211103
03-Nov-2021 11:55:43	631	159.0000	XLON	01503015000011839-E07zO9CBOgh720211103
03-Nov-2021 11:56:56	603	158.9500	XLON	01503015000012048-E07zO9CBOhpY20211103
03-Nov-2021 11:57:42	631	158.9000	XLON	01503015000012047-E07zO9CBOidQ20211103
03-Nov-2021 11:58:34	574	158.8500	XLON	11503115000012066-E07zO9CBOjTd20211103
03-Nov-2021 12:06:01	375	158.8000	XLON	01503015000012267-E07zO9CBO1J20211103
03-Nov-2021 12:08:46	727	158.8500	XLON	11503115000012529-E07zO9CBOtn420211103
03-Nov-2021 12:08:46	256	158.8000	XLON	01503015000012267-E07zO9CBOtnT20211103
03-Nov-2021 12:08:46	612	158.8000	XLON	11503115000012458-E07zO9CBOtnX20211103
03-Nov-2021 12:11:06	574	158.7500	XLON	01503015000012778-E07zO9CBOvmf20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 12:11:06	101	158.7000	XLON	11503115000012716- E07zO9CBOvoT20211103
03-Nov-2021 12:11:06	703	158.7000	XLON	11503115000012716- E07zO9CBOvnT20211103
03-Nov-2021 12:15:04	632	158.7500	XLON	11503115000013219- E07zO9CBOzVQ20211103
03-Nov-2021 12:15:04	317	158.8000	XLON	01503015000013278- E07zO9CBOzV320211103
03-Nov-2021 12:15:04	372	158.8000	XLON	01503015000013278- E07zO9CBOzV520211103
03-Nov-2021 12:21:22	575	158.8500	XLON	11503115000013961- E07zO9CBP6LE20211103
03-Nov-2021 12:21:26	804	158.8000	XLON	11503115000013870- E07zO9CBP6Nd20211103
03-Nov-2021 12:26:41	593	158.8500	XLON	11503115000014298- E07zO9CBPAJw20211103
03-Nov-2021 12:26:41	659	158.8500	XLON	01503015000014343- E07zO9CBPAJu20211103
03-Nov-2021 12:26:41	39	158.8500	XLON	11503115000014298- E07zO9CBPAJy20211103
03-Nov-2021 12:29:16	747	158.8000	XLON	11503115000014423- E07zO9CBPCyH20211103
03-Nov-2021 12:31:39	70	158.7500	XLON	11503115000014829- E07zO9CBPFmQ20211103
03-Nov-2021 12:31:39	561	158.7500	XLON	11503115000014829- E07zO9CBPFmS20211103
03-Nov-2021 12:31:39	804	158.7000	XLON	01503015000014901- E07zO9CBPFmm20211103
03-Nov-2021 12:32:23	88	158.8000	XLON	01503015000015241- E07zO9CBPGUZ20211103
03-Nov-2021 12:33:44	692	158.8000	XLON	01503015000015467- E07zO9CBPHkg20211103
03-Nov-2021 12:33:50	689	158.7500	XLON	11503115000015227- E07zO9CBPHpy20211103
03-Nov-2021 12:35:15	76	158.7500	XLON	11503115000015435- E07zO9CBPJ4X20211103
03-Nov-2021 12:37:02	507	158.7500	XLON	11503115000015435- E07zO9CBPKTS20211103
03-Nov-2021 12:38:15	584	158.8500	XLON	01503015000015584- E07zO9CBPLGT20211103
03-Nov-2021 12:39:57	64	158.7500	XLON	01503015000015598- E07zO9CBPMXI20211103
03-Nov-2021 12:39:57	522	158.7500	XLON	01503015000015598- E07zO9CBPMXj20211103
03-Nov-2021 12:41:45	734	158.7000	XLON	11503115000015553- E07zO9CBPNh520211103
03-Nov-2021 12:41:45	12	158.7000	XLON	11503115000015553- E07zO9CBPNh320211103
03-Nov-2021 12:41:47	631	158.6500	XLON	11503115000015552- E07zO9CBPNkV20211103
03-Nov-2021 12:42:09	574	158.6000	XLON	01503015000015732- E07zO9CBPOBy20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 12:44:54	689	158.5500	XLON	11503115000015744- E07zO9CBPQDy20211103
03-Nov-2021 12:46:13	352	158.5000	XLON	11503115000015813- E07zO9CBPRDS20211103
03-Nov-2021 12:48:42	574	158.6000	XLON	11503115000015861- E07zO9CBPTff20211103
03-Nov-2021 12:48:42	718	158.6500	XLON	01503015000015949- E07zO9CBPTfS20211103
03-Nov-2021 12:54:41	141	159.1000	XLON	01503015000016073- E07zO9CBPYoq20211103
03-Nov-2021 12:55:13	1113	159.0500	XLON	01503015000016088- E07zO9CBPZK120211103
03-Nov-2021 12:55:13	646	159.0500	XLON	01503015000016071- E07zO9CBPZJg20211103
03-Nov-2021 12:57:38	916	159.1000	XLON	01503015000016120- E07zO9CBPbas20211103
03-Nov-2021 12:57:38	487	159.1500	XLON	01503015000016125- E07zO9CBPbaR20211103
03-Nov-2021 12:57:38	159	159.1500	XLON	01503015000016125- E07zO9CBPbaT20211103
03-Nov-2021 12:59:45	575	159.1500	XLON	11503115000016149- E07zO9CBPdM520211103
03-Nov-2021 13:03:13	757	159.1000	XLON	01503015000016291- E07zO9CBPgbO20211103
03-Nov-2021 13:03:13	574	159.1500	XLON	01503015000016316- E07zO9CBPgbA20211103
03-Nov-2021 13:04:09	574	159.1000	XLON	11503115000016274- E07zO9CBPhIs20211103
03-Nov-2021 13:09:45	588	159.2000	XLON	11503115000016350- E07zO9CBPmKL20211103
03-Nov-2021 13:14:37	632	159.4000	XLON	11503115000016494- E07zO9CBPqDC20211103
03-Nov-2021 13:15:14	619	159.4000	XLON	11503115000016601- E07zO9CBPqy120211103
03-Nov-2021 13:23:23	129	159.4500	XLON	11503115000016704- E07zO9CBPyak20211103
03-Nov-2021 13:30:13	290	159.4500	XLON	01503015000016977- E07zO9CBQ68020211103
03-Nov-2021 13:32:39	574	159.4000	XLON	11503115000017093- E07zO9CBQBk520211103
03-Nov-2021 13:36:01	583	159.3500	XLON	11503115000017222- E07zO9CBQIL320211103
03-Nov-2021 13:40:27	31	159.3000	XLON	11503115000017344- E07zO9CBQRr520211103
03-Nov-2021 13:40:27	773	159.3000	XLON	11503115000017344- E07zO9CBQRqB20211103
03-Nov-2021 13:45:43	746	159.3000	XLON	11503115000017394- E07zO9CBQbvW20211103
03-Nov-2021 13:46:54	746	159.3500	XLON	01503015000017601- E07zO9CBQeDg20211103
03-Nov-2021 13:49:51	746	159.2500	XLON	11503115000017599- E07zO9CBQk3r20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 13:50:38	746	159.3000	XLON	11503115000017688-E07zO9CBQIOJ20211103
03-Nov-2021 13:53:05	585	159.4000	XLON	01503015000017972-E07zO9CBQpZT20211103
03-Nov-2021 13:53:36	590	159.4000	XLON	11503115000017939-E07zO9CBQqGA20211103
03-Nov-2021 13:56:53	35	159.3500	XLON	11503115000018073-E07zO9CBQve820211103
03-Nov-2021 13:57:31	583	159.4500	XLON	01503015000018173-E07zO9CBQwgd20211103
03-Nov-2021 14:01:02	631	159.3000	XLON	11503115000018500-E07zO9CBR2SI20211103
03-Nov-2021 14:02:42	688	159.3000	XLON	01503015000018996-E07zO9CBR5Ix20211103
03-Nov-2021 14:02:42	1	159.3000	XLON	01503015000018996-E07zO9CBR5Iv20211103
03-Nov-2021 14:06:54	239	159.5000	XLON	11503115000019451-E07zO9CBRDbv20211103
03-Nov-2021 14:07:09	574	159.4000	XLON	01503015000019496-E07zO9CBRE1720211103
03-Nov-2021 14:08:34	35	159.4000	XLON	11503115000019511-E07zO9CBRG3520211103
03-Nov-2021 14:09:20	631	159.4500	XLON	01503015000019602-E07zO9CBRHVC20211103
03-Nov-2021 14:53:22	574	159.2500	XLON	11503115000021054-E07zO9CBSM6Z20211103
03-Nov-2021 14:53:22	422	159.3000	XLON	01503015000021085-E07zO9CBSM5i20211103
03-Nov-2021 14:53:22	152	159.3000	XLON	01503015000021085-E07zO9CBSM5i20211103
03-Nov-2021 14:54:31	597	159.2500	XLON	01503015000021335-E07zO9CBSNmv20211103
03-Nov-2021 14:56:01	295	159.4000	XLON	01503015000021397-E07zO9CBSPr320211103
03-Nov-2021 14:56:03	335	159.4000	XLON	01503015000021397-E07zO9CBSQ0520211103
03-Nov-2021 14:59:10	612	159.4000	XLON	01503015000021613-E07zO9CBSUWz20211103
03-Nov-2021 15:00:17	897	159.0500	XLON	01503015000021690-E07zO9CBSWRA20211103
03-Nov-2021 15:00:19	26	159.0500	XLON	01503015000021690-E07zO9CBSWSJ20211103
03-Nov-2021 15:01:03	861	159.0000	XLON	11503115000021614-E07zO9CBSXab20211103
03-Nov-2021 15:02:35	574	158.9000	XLON	01503015000021770-E07zO9CBSZKT20211103
03-Nov-2021 15:02:37	631	158.8500	XLON	11503115000021694-E07zO9CBSZMq20211103
03-Nov-2021 15:05:16	689	158.9500	XLON	11503115000021815-E07zO9CBSd9q20211103
03-Nov-2021 15:05:16	746	158.8500	XLON	11503115000021761-E07zO9CBSdAG20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 15:05:18	394	158.8000	XLON	01503015000021844-E07zO9CBSdFJ20211103
03-Nov-2021 15:05:20	295	158.8000	XLON	01503015000021844-E07zO9CBSdHC20211103
03-Nov-2021 15:06:56	359	158.6500	XLON	01503015000022021-E07zO9CBSftv20211103
03-Nov-2021 15:07:31	340	158.6000	XLON	11503115000021953-E07zO9CBSgcv20211103
03-Nov-2021 15:07:31	234	158.6000	XLON	11503115000021953-E07zO9CBSgd020211103
03-Nov-2021 15:07:31	215	158.6500	XLON	01503015000022021-E07zO9CBSgcQ20211103
03-Nov-2021 15:09:04	703	158.5500	XLON	11503115000022130-E07zO9CBSijt20211103
03-Nov-2021 15:09:07	640	158.4500	XLON	01503015000022143-E07zO9CBSirC20211103
03-Nov-2021 15:09:07	164	158.4500	XLON	01503015000022143-E07zO9CBSir920211103
03-Nov-2021 15:09:11	632	158.3500	XLON	11503115000022038-E07zO9CBSiz820211103
03-Nov-2021 15:11:56	574	158.6000	XLON	01503015000022481-E07zO9CBSmgs20211103
03-Nov-2021 15:11:56	138	158.6000	XLON	01503015000022481-E07zO9CBSmgq20211103
03-Nov-2021 15:12:12	970	158.7000	XLON	11503115000022449-E07zO9CBSn0R20211103
03-Nov-2021 15:12:12	570	158.7000	XLON	11503115000022449-E07zO9CBSn0M20211103
03-Nov-2021 15:12:22	1496	158.7500	XLON	01503015000022551-E07zO9CBSnQ120211103
03-Nov-2021 15:13:27	1481	158.8000	XLON	01503015000022626-E07zO9CBSomq20211103
03-Nov-2021 15:13:43	1908	158.7000	XLON	01503015000022655-E07zO9CBSp9520211103
03-Nov-2021 15:15:16	2008	158.8000	XLON	11503115000022722-E07zO9CBSqwD20211103
03-Nov-2021 15:16:19	168	158.7500	XLON	11503115000022619-E07zO9CBSsH420211103
03-Nov-2021 15:17:37	329	158.7500	XLON	11503115000022619-E07zO9CBSstu120211103
03-Nov-2021 15:17:38	726	158.7500	XLON	11503115000022619-E07zO9CBStuy20211103
03-Nov-2021 15:19:12	920	158.7500	XLON	11503115000022619-E07zO9CBSvuf20211103
03-Nov-2021 15:19:12	979	158.7500	XLON	11503115000022830-E07zO9CBSvuh20211103
03-Nov-2021 15:19:12	1817	158.8000	XLON	11503115000022937-E07zO9CBSvsf20211103
03-Nov-2021 15:19:12	2119	158.8000	XLON	01503015000023113-E07zO9CBSvtl20211103
03-Nov-2021 15:19:41	21	158.7500	XLON	11503115000022830-E07zO9CBSwVR20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 15:21:55	568	158.8000	XLON	11503115000023122- E07zO9CBSz2m20211103
03-Nov-2021 15:22:41	806	158.8000	XLON	11503115000023122- E07zO9CBT03k20211103
03-Nov-2021 15:22:42	101	158.8000	XLON	11503115000023122- E07zO9CBT05320211103
03-Nov-2021 15:22:57	1310	158.9500	XLON	01503015000023287- E07zO9CBT0Lx20211103
03-Nov-2021 15:24:34	1671	158.9500	XLON	01503015000023311- E07zO9CBT2P320211103
03-Nov-2021 15:24:39	780	158.9500	XLON	11503115000023285- E07zO9CBT2eX20211103
03-Nov-2021 15:27:54	611	159.0500	XLON	01503015000023602- E07zO9CBT7Ud20211103
03-Nov-2021 15:27:54	1802	159.0500	XLON	01503015000023528- E07zO9CBT7Ub20211103
03-Nov-2021 15:29:33	668	159.0500	XLON	11503115000023663- E07zO9CBT9at20211103
03-Nov-2021 15:29:33	770	159.0500	XLON	11503115000023663- E07zO9CBT9ar20211103
03-Nov-2021 15:30:57	503	159.0500	XLON	11503115000023825- E07zO9CBTBfZ20211103
03-Nov-2021 15:32:03	71	159.0500	XLON	11503115000023825- E07zO9CBTDFp20211103
03-Nov-2021 15:32:03	566	159.0500	XLON	01503015000023962- E07zO9CBTDFr20211103
03-Nov-2021 15:34:05	113	159.0500	XLON	01503015000023962- E07zO9CBTFaf20211103
03-Nov-2021 15:34:05	579	159.0500	XLON	01503015000024045- E07zO9CBTFah20211103
03-Nov-2021 15:35:15	285	159.0500	XLON	11503115000024106- E07zO9CBTHAT20211103
03-Nov-2021 15:35:17	523	159.0500	XLON	11503115000024106- E07zO9CBTHBB20211103
03-Nov-2021 15:36:57	271	159.0500	XLON	01503015000024281- E07zO9CBTlvV20211103
03-Nov-2021 15:36:58	414	159.0500	XLON	01503015000024281- E07zO9CBTlxE20211103
03-Nov-2021 15:38:48	1009	159.0500	XLON	01503015000024382- E07zO9CBTLFr20211103
03-Nov-2021 15:40:15	601	159.0500	XLON	01503015000024513- E07zO9CBTMmO20211103
03-Nov-2021 15:40:15	203	159.0500	XLON	01503015000024513- E07zO9CBTMmM20211103
03-Nov-2021 15:41:12	689	159.0000	XLON	11503115000024445- E07zO9CBTNuG20211103
03-Nov-2021 15:43:10	574	158.8500	XLON	11503115000024602- E07zO9CBTPuo20211103
03-Nov-2021 15:43:55	321	158.7500	XLON	01503015000024780- E07zO9CBTQbO20211103
03-Nov-2021 15:43:55	181	158.7500	XLON	01503015000024780- E07zO9CBTQbR20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 15:43:55	181	158.7500	XLON	01503015000024780- E07zO9CBTQbM20211103
03-Nov-2021 15:43:55	574	158.8000	XLON	01503015000024668- E07zO9CBTQb920211103
03-Nov-2021 15:46:32	98	158.3000	XLON	11503115000024807- E07zO9CBTTXr20211103
03-Nov-2021 15:46:32	353	158.3000	XLON	11503115000024807- E07zO9CBTTXp20211103
03-Nov-2021 15:46:32	123	158.3000	XLON	11503115000024807- E07zO9CBTTXn20211103
03-Nov-2021 15:51:27	1910	158.3500	XLON	01503015000025232- E07zO9CBTZ2p20211103
03-Nov-2021 15:52:02	2050	158.3500	XLON	11503115000025188- E07zO9CBTZc520211103
03-Nov-2021 15:52:40	2385	158.3500	XLON	11503115000025228- E07zO9CBTa7F20211103
03-Nov-2021 15:52:56	1528	158.2500	XLON	01503015000025161- E07zO9CBTaSH20211103
03-Nov-2021 15:52:56	376	158.2500	XLON	11503115000025078- E07zO9CBTaSF20211103
03-Nov-2021 15:52:56	193	158.2500	XLON	11503115000025078- E07zO9CBTaS720211103
03-Nov-2021 15:52:56	1098	158.2500	XLON	11503115000025078- E07zO9CBTaSD20211103
03-Nov-2021 15:54:24	1660	158.4000	XLON	01503015000025445- E07zO9CBTc5B20211103
03-Nov-2021 15:54:26	621	158.2500	XLON	01503015000025437- E07zO9CBTc8e20211103
03-Nov-2021 15:54:28	537	158.2500	XLON	01503015000025437- E07zO9CBTc9Z20211103
03-Nov-2021 15:54:30	351	158.2500	XLON	01503015000025437- E07zO9CBTcA620211103
03-Nov-2021 15:55:18	1953	158.3500	XLON	01503015000025524- E07zO9CBTd7v20211103
03-Nov-2021 15:55:57	192	158.4000	XLON	11503115000025486- E07zO9CBTdol20211103
03-Nov-2021 15:55:57	846	158.4000	XLON	11503115000025486- E07zO9CBTdoE20211103
03-Nov-2021 15:55:57	820	158.4000	XLON	11503115000025486- E07zO9CBTdoG20211103
03-Nov-2021 15:56:31	2090	158.4000	XLON	01503015000025599- E07zO9CBTeH320211103
03-Nov-2021 15:57:10	1492	158.4500	XLON	01503015000025630- E07zO9CBTf4820211103
03-Nov-2021 15:57:37	29	158.4500	XLON	01503015000025647- E07zO9CBTfjN20211103
03-Nov-2021 15:57:37	1607	158.4500	XLON	01503015000025647- E07zO9CBTfjP20211103
03-Nov-2021 15:58:07	592	158.4500	XLON	11503115000025607- E07zO9CBTga720211103
03-Nov-2021 15:58:13	344	158.4500	XLON	11503115000025607- E07zO9CBTgl220211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 15:58:14	382	158.4500	XLON	11503115000025607- E07zO9CBTgg420211103
03-Nov-2021 15:58:16	319	158.4500	XLON	11503115000025607- E07zO9CBTgs220211103
03-Nov-2021 16:00:15	706	158.4500	XLON	01503015000025801- E07zO9CBTie120211103
03-Nov-2021 16:00:15	2400	158.4500	XLON	01503015000025801- E07zO9CBTidz20211103
03-Nov-2021 16:02:21	143	158.5000	XLON	01503015000025911- E07zO9CBTkTo20211103
03-Nov-2021 16:02:23	347	158.5000	XLON	01503015000025911- E07zO9CBTkWU20211103
03-Nov-2021 16:02:50	256	158.5000	XLON	01503015000025911- E07zO9CBTIBh20211103
03-Nov-2021 16:02:53	411	158.5000	XLON	01503015000025911- E07zO9CBTICU20211103
03-Nov-2021 16:02:53	746	158.5000	XLON	01503015000025918- E07zO9CBTICe20211103
03-Nov-2021 16:02:54	1198	158.4500	XLON	01503015000025906- E07zO9CBTIDL20211103
03-Nov-2021 16:03:33	116	158.5500	XLON	11503115000025884- E07zO9CBTlpy20211103
03-Nov-2021 16:03:35	514	158.5500	XLON	11503115000025884- E07zO9CBTlqk20211103
03-Nov-2021 16:04:40	614	158.5500	XLON	11503115000025897- E07zO9CBTmoa20211103
03-Nov-2021 16:04:40	767	158.5500	XLON	01503015000025969- E07zO9CBTmoe20211103
03-Nov-2021 16:04:40	91	158.5500	XLON	11503115000025884- E07zO9CBTmoY20211103
03-Nov-2021 16:04:40	617	158.5500	XLON	01503015000025986- E07zO9CBTmog20211103
03-Nov-2021 16:04:40	343	158.5500	XLON	11503115000025884- E07zO9CBTmoW20211103
03-Nov-2021 16:04:40	1104	158.5500	XLON	01503015000025965- E07zO9CBTmoc20211103
03-Nov-2021 16:05:09	1120	158.5500	XLON	01503015000026025- E07zO9CBTn7l20211103
03-Nov-2021 16:05:36	1101	158.5500	XLON	11503115000025970- E07zO9CBTnri20211103
03-Nov-2021 16:06:02	17	158.5500	XLON	11503115000025970- E07zO9CBToK920211103
03-Nov-2021 16:06:02	1117	158.5500	XLON	11503115000026005- E07zO9CBToKB20211103
03-Nov-2021 16:06:33	1493	158.5000	XLON	01503015000026029- E07zO9CBTpAz20211103
03-Nov-2021 16:06:33	1118	158.5500	XLON	01503015000026109- E07zO9CBTpAm20211103
03-Nov-2021 16:06:35	435	158.4500	XLON	11503115000026044- E07zO9CBTpDQ20211103
03-Nov-2021 16:07:51	448	158.5000	XLON	01503015000026186- E07zO9CBTqjh20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 16:08:49	1657	158.5500	XLON	01503015000026216- E07zO9CBTs5720211103
03-Nov-2021 16:08:49	294	158.5000	XLON	01503015000026186- E07zO9CBTs5R20211103
03-Nov-2021 16:08:50	951	158.5000	XLON	01503015000026186- E07zO9CBTs6820211103
03-Nov-2021 16:08:50	584	158.5000	XLON	01503015000026203- E07zO9CBTs6A20211103
03-Nov-2021 16:08:51	678	158.4500	XLON	01503015000026171- E07zO9CBTs6k20211103
03-Nov-2021 16:09:13	256	158.4500	XLON	01503015000026171- E07zO9CBTs6V20211103
03-Nov-2021 16:09:17	243	158.4500	XLON	01503015000026181- E07zO9CBTsm720211103
03-Nov-2021 16:09:17	98	158.4500	XLON	01503015000026171- E07zO9CBTsm520211103
03-Nov-2021 16:09:18	360	158.4500	XLON	01503015000026181- E07zO9CBTsol20211103
03-Nov-2021 16:09:19	69	158.4500	XLON	01503015000026181- E07zO9CBTsta20211103
03-Nov-2021 16:09:49	681	158.5000	XLON	01503015000026295- E07zO9CBTtNp20211103
03-Nov-2021 16:10:05	455	158.5500	XLON	11503115000026251- E07zO9CBTteR20211103
03-Nov-2021 16:10:22	2240	158.6000	XLON	01503015000026345- E07zO9CBTu2I20211103
03-Nov-2021 16:11:39	1806	158.5500	XLON	11503115000026260- E07zO9CBTvoZ20211103
03-Nov-2021 16:12:53	677	158.6000	XLON	11503115000026482- E07zO9CBTxNL20211103
03-Nov-2021 16:12:53	12	158.6000	XLON	11503115000026482- E07zO9CBTxNQ20211103
03-Nov-2021 16:13:14	689	158.6000	XLON	01503015000026586- E07zO9CBTxkU20211103
03-Nov-2021 16:13:14	1148	158.5000	XLON	01503015000026560- E07zO9CBTxku20211103
03-Nov-2021 16:14:10	804	158.4000	XLON	11503115000026601- E07zO9CBTzGW20211103
03-Nov-2021 16:14:10	631	158.4000	XLON	01503015000026666- E07zO9CBTzGY20211103
03-Nov-2021 16:14:54	350	158.4500	XLON	11503115000026676- E07zO9CBU04Y20211103
03-Nov-2021 16:14:55	158	158.4500	XLON	11503115000026676- E07zO9CBU05K20211103
03-Nov-2021 16:15:12	123	158.4500	XLON	11503115000026676- E07zO9CBU0Tf20211103
03-Nov-2021 16:15:12	711	158.4500	XLON	11503115000026721- E07zO9CBU0Tj20211103
03-Nov-2021 16:16:11	2080	158.5000	XLON	01503015000026872- E07zO9CBU1nQ20211103
03-Nov-2021 16:16:36	631	158.4000	XLON	01503015000026737- E07zO9CBU2RE20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 16:16:36	762	158.4500	XLON	01503015000026859- E07zO9CBU2Qz20211103
03-Nov-2021 16:16:36	689	158.4500	XLON	01503015000026902- E07zO9CBU2RV20211103
03-Nov-2021 16:16:36	585	158.4500	XLON	01503015000026833- E07zO9CBU2Qv20211103
03-Nov-2021 16:16:36	517	158.4000	XLON	11503115000026759- E07zO9CBU2RG20211103
03-Nov-2021 16:16:36	162	158.4500	XLON	01503015000026833- E07zO9CBU2Qx20211103
03-Nov-2021 16:19:06	1151	158.4000	XLON	11503115000027007- E07zO9CBU53M20211103
03-Nov-2021 16:19:07	11	158.4000	XLON	11503115000027009- E07zO9CBU56M20211103
03-Nov-2021 16:19:08	132	158.4000	XLON	01503015000027073- E07zO9CBU59q20211103
03-Nov-2021 16:19:09	621	158.4000	XLON	01503015000027075- E07zO9CBU5B920211103
03-Nov-2021 16:19:15	343	158.4000	XLON	11503115000027016- E07zO9CBU5HU20211103
03-Nov-2021 16:19:15	33	158.4000	XLON	11503115000027016- E07zO9CBU5HW20211103
03-Nov-2021 16:19:26	416	158.4000	XLON	11503115000027033- E07zO9CBU5WC20211103
03-Nov-2021 16:19:39	631	158.4000	XLON	11503115000027052- E07zO9CBU5jV20211103
03-Nov-2021 16:19:58	91	158.4000	XLON	01503015000027134- E07zO9CBU60m20211103
03-Nov-2021 16:19:58	138	158.4000	XLON	01503015000027134- E07zO9CBU60o20211103
03-Nov-2021 16:19:58	340	158.4000	XLON	01503015000027134- E07zO9CBU60q20211103
03-Nov-2021 16:20:33	747	158.4000	XLON	11503115000027113- E07zO9CBU72k20211103
03-Nov-2021 16:20:49	610	158.4000	XLON	01503015000027182- E07zO9CBU7MF20211103
03-Nov-2021 16:20:49	804	158.4000	XLON	11503115000027122- E07zO9CBU7MB20211103
03-Nov-2021 16:21:03	689	158.4000	XLON	11503115000027139- E07zO9CBU7hJ20211103
03-Nov-2021 16:21:13	287	158.4000	XLON	11503115000027160- E07zO9CBU84v20211103
03-Nov-2021 16:21:13	574	158.4000	XLON	11503115000027160- E07zO9CBU84t20211103
03-Nov-2021 16:21:26	291	158.4000	XLON	01503015000027239- E07zO9CBU8HZ20211103
03-Nov-2021 16:21:26	398	158.4000	XLON	01503015000027239- E07zO9CBU8Hb20211103
03-Nov-2021 16:21:39	735	158.4000	XLON	11503115000027177- E07zO9CBU8UF20211103
03-Nov-2021 16:21:39	404	158.4000	XLON	01503015000027242- E07zO9CBU8UD20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 16:21:39	227	158.4000	XLON	01503015000027242- E07zO9CBU8UB20211103
03-Nov-2021 16:21:54	804	158.4000	XLON	11503115000027220- E07zO9CBU91R20211103
03-Nov-2021 16:21:54	777	158.3000	XLON	01503015000027244- E07zO9CBU92L20211103
03-Nov-2021 16:22:18	689	158.3500	XLON	01503015000027328- E07zO9CBU9a320211103
03-Nov-2021 16:22:25	689	158.3000	XLON	11503115000027263- E07zO9CBU9gk20211103
03-Nov-2021 16:22:47	1301	158.4000	XLON	11503115000027323- E07zO9CBUA5E20211103
03-Nov-2021 16:22:55	575	158.4000	XLON	01503015000027407- E07zO9CBUAKA20211103
03-Nov-2021 16:22:59	689	158.3000	XLON	11503115000027314- E07zO9CBUAOF20211103
03-Nov-2021 16:22:59	861	158.3000	XLON	01503015000027371- E07zO9CBUAOD20211103
03-Nov-2021 16:23:25	861	158.3000	XLON	11503115000027411- E07zO9CBUAxY20211103
03-Nov-2021 16:23:37	746	158.3000	XLON	01503015000027485- E07zO9CBUBGh20211103
03-Nov-2021 16:23:37	419	158.3000	XLON	11503115000027424- E07zO9CBUBGj20211103
03-Nov-2021 16:23:39	327	158.3000	XLON	11503115000027424- E07zO9CBUBIH20211103
03-Nov-2021 16:24:37	1792	158.4000	XLON	01503015000027580- E07zO9CBUCZf20211103
03-Nov-2021 16:24:38	2059	158.3500	XLON	11503115000027519- E07zO9CBUCcW20211103
03-Nov-2021 16:24:40	577	158.3000	XLON	01503015000027556- E07zO9CBUCfk20211103
03-Nov-2021 16:24:40	737	158.3000	XLON	11503115000027489- E07zO9CBUCfi20211103
03-Nov-2021 16:24:40	643	158.3000	XLON	11503115000027477- E07zO9CBUCfg20211103
03-Nov-2021 16:24:40	746	158.3000	XLON	01503015000027517- E07zO9CBUCfc20211103
03-Nov-2021 16:24:40	871	158.3000	XLON	11503115000027473- E07zO9CBUCfe20211103
03-Nov-2021 16:25:50	645	158.3000	XLON	11503115000027691- E07zO9CBUEjX20211103
03-Nov-2021 16:25:50	1594	158.3000	XLON	11503115000027671- E07zO9CBUEjV20211103
03-Nov-2021 16:26:14	574	158.3000	XLON	01503015000027777- E07zO9CBUFF020211103
03-Nov-2021 16:26:23	746	158.3000	XLON	01503015000027789- E07zO9CBUFTE20211103
03-Nov-2021 16:26:33	3	158.3000	XLON	11503115000027767- E07zO9CBUFh120211103
03-Nov-2021 16:26:33	571	158.3000	XLON	11503115000027767- E07zO9CBUFgz20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 16:26:41	179	158.3000	XLON	01503015000027841- E07zO9CBUFqf20211103
03-Nov-2021 16:26:41	395	158.3000	XLON	01503015000027841- E07zO9CBUFqh20211103
03-Nov-2021 16:26:41	689	158.3000	XLON	11503115000027778- E07zO9CBUFqd20211103
03-Nov-2021 16:26:59	761	158.2000	XLON	01503015000027749- E07zO9CBUGLc20211103
03-Nov-2021 16:26:59	574	158.3000	XLON	11503115000027793- E07zO9CBUGLU20211103
03-Nov-2021 16:26:59	689	158.3000	XLON	01503015000027855- E07zO9CBUGLJ20211103
03-Nov-2021 16:27:31	77	158.3000	XLON	11503115000027843- E07zO9CBUHEC20211103
03-Nov-2021 16:27:33	632	158.3000	XLON	11503115000027845- E07zO9CBUHGE20211103
03-Nov-2021 16:27:33	1081	158.3000	XLON	11503115000027843- E07zO9CBUHGC20211103
03-Nov-2021 16:27:55	702	158.3000	XLON	01503015000027968- E07zO9CBUHbB20211103
03-Nov-2021 16:28:08	597	158.3500	XLON	01503015000027985- E07zO9CBUI8a20211103
03-Nov-2021 16:28:08	314	158.3500	XLON	01503015000027985- E07zO9CBUI8Y20211103
03-Nov-2021 16:28:16	746	158.3500	XLON	01503015000028004- E07zO9CBUIlv20211103
03-Nov-2021 16:28:26	58	158.4000	XLON	11503115000027936- E07zO9CBUIZD20211103
03-Nov-2021 16:28:26	567	158.4000	XLON	11503115000027936- E07zO9CBUIZF20211103
03-Nov-2021 16:28:26	236	158.4000	XLON	11503115000027936- E07zO9CBUIZH20211103
03-Nov-2021 16:28:37	664	158.3000	XLON	11503115000027896- E07zO9CBUIom20211103
03-Nov-2021 16:28:37	679	158.3000	XLON	01503015000027980- E07zO9CBUIoo20211103
03-Nov-2021 16:28:57	631	158.3000	XLON	11503115000027965- E07zO9CBUIJQi20211103
03-Nov-2021 16:29:09	494	158.3000	XLON	11503115000027980- E07zO9CBUIJuo20211103
03-Nov-2021 16:29:22	649	158.3000	XLON	01503015000028074- E07zO9CBUKIX20211103
03-Nov-2021 16:29:22	671	158.3000	XLON	11503115000027982- E07zO9CBUKIT20211103
03-Nov-2021 16:29:22	647	158.3000	XLON	01503015000028072- E07zO9CBUKIV20211103
03-Nov-2021 16:29:22	195	158.3000	XLON	11503115000027980- E07zO9CBUKIR20211103
03-Nov-2021 16:29:53	631	158.5500	XLON	01503015000028111- E07zO9CBULgk20211103
03-Nov-2021 16:29:54	34	158.5500	XLON	11503115000028034- E07zO9CBULKj20211103

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03-Nov-2021 16:29:54	827	158.5500	XLON	11503115000028036- E07zO9CBULkn20211103
03-Nov-2021 16:29:54	69	158.5500	XLON	01503015000028115- E07zO9CBULkh20211103
03-Nov-2021 16:29:54	213	158.5500	XLON	11503115000028033- E07zO9CBULkf20211103
03-Nov-2021 16:29:55	620	158.5500	XLON	01503015000028118- E07zO9CBULmU20211103

4 November 2021

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