

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:	4 November 2021
Aggregate number of ordinary shares purchased:	457,457
Lowest price paid per share:	157.4500 pence
Highest price paid per share:	160.5000 pence
Average price paid per share:	158.4162 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 13,821,751 shares at a cost (including dealing and associated costs) of £20,106,151.60.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,683,979,981 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:	457,457 (ISIN: GB00BDCXV269)
Date of purchases:	4 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	457,457	158.4162	157.4500	160.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Nov-2021 08:00:19	19	160.1500	XLON	01503015000000196- E08076g6qL5M20211104
04-Nov-2021 08:00:38	561	160.2000	XLON	11503115000000284- E08076g6qNIh20211104
04-Nov-2021 08:02:04	646	159.9500	XLON	01503015000000482- E08076g6qWoN20211104
04-Nov-2021 08:02:04	51	159.9500	XLON	01503015000000482- E08076g6qWoP20211104
04-Nov-2021 08:04:06	313	160.2500	XLON	01503015000000600- E08076g6qfp620211104
04-Nov-2021 08:04:06	267	160.2500	XLON	01503015000000600- E08076g6qfp420211104
04-Nov-2021 08:07:00	617	160.0500	XLON	01503015000000750- E08076g6qpSI20211104
04-Nov-2021 08:11:29	755	160.0500	XLON	11503115000001073- E08076g6r1al20211104
04-Nov-2021 08:11:29	696	160.0000	XLON	01503015000001043- E08076g6r1aM20211104
04-Nov-2021 08:12:10	870	159.8000	XLON	11503115000001131- E08076g6r32x20211104
04-Nov-2021 08:14:06	589	159.6500	XLON	11503115000001458- E08076g6r7Aq20211104
04-Nov-2021 08:16:42	625	159.2500	XLON	11503115000001825- E08076g6rCFW20211104
04-Nov-2021 08:17:18	581	159.2000	XLON	11503115000001970- E08076g6rDN920211104
04-Nov-2021 08:19:07	580	159.1500	XLON	11503115000002083- E08076g6rH1320211104
04-Nov-2021 08:25:00	771	159.2500	XLON	01503015000002394- E08076g6rRte20211104
04-Nov-2021 08:26:16	125	159.0500	XLON	11503115000002574- E08076g6rUCB20211104
04-Nov-2021 08:26:16	944	159.0500	XLON	11503115000002574- E08076g6rUCD20211104
04-Nov-2021 08:26:19	701	159.0000	XLON	01503015000002348- E08076g6rUGK20211104
04-Nov-2021 08:27:57	708	159.0500	XLON	01503015000002662- E08076g6rWeA20211104
04-Nov-2021 08:33:05	384	159.3000	XLON	11503115000002906- E08076g6repd20211104
04-Nov-2021 08:34:05	934	159.2000	XLON	11503115000002919- E08076g6rg9i20211104
04-Nov-2021 08:36:50	988	160.1000	XLON	11503115000002966- E08076g6rjk320211104
04-Nov-2021 08:37:44	950	160.0000	XLON	11503115000002972- E08076g6rkvy20211104
04-Nov-2021 08:37:44	912	159.9500	XLON	01503015000002907- E08076g6rkwT20211104
04-Nov-2021 08:39:58	697	160.3500	XLON	11503115000003022- E08076g6rnTP20211104
04-Nov-2021 08:43:51	312	160.3000	XLON	01503015000003008- E08076g6rrx420211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 08:43:51	327	160.3000	XLON	01503015000003008-E08076g6rrx620211104
04-Nov-2021 08:46:07	625	160.4500	XLON	11503115000003205-E08076g6rv5a20211104
04-Nov-2021 08:47:26	602	160.4000	XLON	11503115000003203-E08076g6rwvy20211104
04-Nov-2021 08:47:26	37	160.4000	XLON	11503115000003203-E08076g6rww020211104
04-Nov-2021 08:53:37	580	160.5000	XLON	01503015000003479-E08076g6s5dl20211104
04-Nov-2021 08:54:14	639	160.4500	XLON	01503015000003449-E08076g6s6Vs20211104
04-Nov-2021 08:54:14	639	160.4000	XLON	01503015000003407-E08076g6s6W820211104
04-Nov-2021 08:55:54	622	160.2000	XLON	11503115000003613-E08076g6s8a820211104
04-Nov-2021 09:05:11	683	160.0500	XLON	11503115000003895-E08076g6sJSm20211104
04-Nov-2021 09:05:11	638	159.9500	XLON	11503115000003827-E08076g6sJTc20211104
04-Nov-2021 09:05:11	754	159.9000	XLON	01503015000003755-E08076g6sJU120211104
04-Nov-2021 09:05:57	870	159.8500	XLON	11503115000003968-E08076g6sKXn20211104
04-Nov-2021 09:07:21	354	159.7500	XLON	01503015000003988-E08076g6sM3H20211104
04-Nov-2021 09:09:15	329	159.7500	XLON	01503015000003988-E08076g6sOXK20211104
04-Nov-2021 09:19:28	696	159.7000	XLON	11503115000004240-E08076g6sZHx20211104
04-Nov-2021 09:19:28	1044	159.7500	XLON	01503015000004494-E08076g6sZHf20211104
04-Nov-2021 09:20:29	638	159.5500	XLON	11503115000004641-E08076g6saSP20211104
04-Nov-2021 09:25:17	755	159.6500	XLON	11503115000004868-E08076g6sgOV20211104
04-Nov-2021 09:26:57	872	159.6500	XLON	01503015000004859-E08076g6siD520211104
04-Nov-2021 09:28:57	702	159.9000	XLON	11503115000005001-E08076g6skOU20211104
04-Nov-2021 09:28:57	166	159.9000	XLON	11503115000005001-E08076g6skOS20211104
04-Nov-2021 09:31:20	638	159.8000	XLON	11503115000005070-E08076g6smXP20211104
04-Nov-2021 09:32:07	580	159.8000	XLON	01503015000005053-E08076g6snFt20211104
04-Nov-2021 09:32:50	638	159.7500	XLON	01503015000004978-E08076g6sngA20211104
04-Nov-2021 09:34:36	188	159.6500	XLON	01503015000005118-E08076g6spjN20211104
04-Nov-2021 09:34:36	450	159.6500	XLON	01503015000005118-E08076g6spjT20211104

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Nov-2021 09:39:25	580	159.5500	XLON	01503015000005194- E08076g6su5d20211104
04-Nov-2021 09:46:33	696	159.7500	XLON	01503015000005622- E08076g6t1O520211104
04-Nov-2021 09:46:59	155	159.8500	XLON	01503015000005652- E08076g6t1nD20211104
04-Nov-2021 09:46:59	845	159.8500	XLON	01503015000005652- E08076g6t1nH20211104
04-Nov-2021 09:46:59	121	159.8500	XLON	01503015000005652- E08076g6t1nN20211104
04-Nov-2021 09:47:08	392	159.7500	XLON	11503115000005729- E08076g6t1ui20211104
04-Nov-2021 09:47:08	405	159.7500	XLON	11503115000005729- E08076g6t1ue20211104
04-Nov-2021 09:47:08	65	159.7500	XLON	11503115000005729- E08076g6t1uv20211104
04-Nov-2021 09:48:39	609	159.8000	XLON	01503015000005693- E08076g6t39320211104
04-Nov-2021 09:53:58	580	159.6500	XLON	01503015000005720- E08076g6t7Nw20211104
04-Nov-2021 09:53:58	696	159.6000	XLON	11503115000005803- E08076g6t7O120211104
04-Nov-2021 09:57:04	754	159.5500	XLON	11503115000005899- E08076g6t9bZ20211104
04-Nov-2021 09:57:04	638	159.5000	XLON	01503015000005721- E08076g6t9bg20211104
04-Nov-2021 09:58:37	812	159.5000	XLON	11503115000006034- E08076g6tB7J20211104
04-Nov-2021 09:59:16	638	159.3500	XLON	01503015000005941- E08076g6tBJK20211104
04-Nov-2021 10:04:50	870	159.2500	XLON	01503015000005988- E08076g6tH3g20211104
04-Nov-2021 10:07:27	1224	159.2500	XLON	11503115000006257- E08076g6tJCK20211104
04-Nov-2021 10:07:27	812	159.1500	XLON	11503115000006078- E08076g6tJDr20211104
04-Nov-2021 10:09:18	1060	159.0500	XLON	01503015000006256- E08076g6tKXK20211104
04-Nov-2021 10:10:23	696	158.9500	XLON	11503115000006392- E08076g6tLbA20211104
04-Nov-2021 10:10:23	418	158.9000	XLON	01503015000006290- E08076g6tLbr20211104
04-Nov-2021 10:10:42	278	158.9000	XLON	01503015000006290- E08076g6tLo720211104
04-Nov-2021 10:10:58	696	158.8000	XLON	11503115000006393- E08076g6tM7q20211104
04-Nov-2021 10:14:23	812	158.6500	XLON	01503015000006342- E08076g6tOsj20211104
04-Nov-2021 10:14:23	638	158.5500	XLON	11503115000006444- E08076g6tOtP20211104
04-Nov-2021 10:15:32	639	158.6500	XLON	01503015000006450- E08076g6tPpr20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 10:17:39	697	159.0000	XLON	11503115000006621- E08076g6tRLT20211104
04-Nov-2021 10:19:21	580	158.9500	XLON	11503115000006607- E08076g6tSUI20211104
04-Nov-2021 10:23:02	478	158.9500	XLON	11503115000006821- E08076g6tVkT20211104
04-Nov-2021 10:23:02	706	158.9000	XLON	01503015000006633- E08076g6tVkj20211104
04-Nov-2021 10:23:02	622	158.9500	XLON	11503115000006821- E08076g6tVkr20211104
04-Nov-2021 10:27:52	744	158.8500	XLON	11503115000006845- E08076g6tZK620211104
04-Nov-2021 10:33:22	638	159.2000	XLON	01503015000006982- E08076g6teE420211104
04-Nov-2021 10:33:22	696	159.1500	XLON	11503115000007055- E08076g6teEt20211104
04-Nov-2021 10:33:23	754	159.0500	XLON	01503015000006983- E08076g6teGI20211104
04-Nov-2021 10:37:19	638	159.1000	XLON	01503015000007153- E08076g6thuU20211104
04-Nov-2021 10:49:15	112	159.0500	XLON	11503115000007578- E08076g6trWs20211104
04-Nov-2021 10:49:15	516	159.0500	XLON	11503115000007578- E08076g6trWx20211104
04-Nov-2021 10:49:15	675	159.1000	XLON	01503015000007602- E08076g6trWQ20211104
04-Nov-2021 10:49:15	28	159.1000	XLON	01503015000007602- E08076g6trWM20211104
04-Nov-2021 10:49:15	501	159.1000	XLON	01503015000007602- E08076g6trWO20211104
04-Nov-2021 10:49:15	580	159.0500	XLON	01503015000007329- E08076g6trWm20211104
04-Nov-2021 10:49:15	812	159.0000	XLON	11503115000007403- E08076g6trXi20211104
04-Nov-2021 10:54:17	755	159.0000	XLON	01503015000007656- E08076g6tvMw20211104
04-Nov-2021 10:58:05	1408	159.0000	XLON	11503115000007908- E08076g6ty3y20211104
04-Nov-2021 11:02:22	1133	159.3000	XLON	11503115000008148- E08076g6u1YA20211104
04-Nov-2021 11:05:40	837	159.2000	XLON	01503015000008062- E08076g6u3gp20211104
04-Nov-2021 11:09:09	792	159.1000	XLON	01503015000008135- E08076g6u6bw20211104
04-Nov-2021 11:10:18	211	159.1000	XLON	01503015000008339- E08076g6u7Ox20211104
04-Nov-2021 11:10:18	249	159.1000	XLON	01503015000008339- E08076g6u7PM20211104
04-Nov-2021 11:10:18	294	159.1000	XLON	01503015000008339- E08076g6u7PK20211104
04-Nov-2021 11:10:43	638	159.0500	XLON	11503115000008401- E08076g6u7hH20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 11:10:43	309	158.9500	XLON	01503015000008340-E08076g6u7iq20211104
04-Nov-2021 11:18:22	779	159.2500	XLON	01503015000008578-E08076g6uDI520211104
04-Nov-2021 11:18:22	140	159.2500	XLON	01503015000008578-E08076g6uDI920211104
04-Nov-2021 11:18:22	41	159.2500	XLON	01503015000008578-E08076g6uDI720211104
04-Nov-2021 11:21:16	728	159.2500	XLON	11503115000008710-E08076g6uFI420211104
04-Nov-2021 11:21:16	26	159.2500	XLON	11503115000008710-E08076g6uFI220211104
04-Nov-2021 11:22:18	500	159.2500	XLON	01503015000008655-E08076g6uGSj20211104
04-Nov-2021 11:22:19	254	159.2500	XLON	01503015000008655-E08076g6uGT320211104
04-Nov-2021 11:23:03	870	159.2000	XLON	01503015000008606-E08076g6uGqi20211104
04-Nov-2021 11:29:34	586	159.1500	XLON	01503015000008823-E08076g6uLws20211104
04-Nov-2021 11:30:10	812	159.1000	XLON	11503115000008805-E08076g6uMVh20211104
04-Nov-2021 11:32:37	754	159.0500	XLON	01503015000008928-E08076g6uNsC20211104
04-Nov-2021 11:36:20	985	159.1000	XLON	01503015000009108-E08076g6uQxj20211104
04-Nov-2021 11:37:18	168	159.0500	XLON	01503015000009220-E08076g6uRIU20211104
04-Nov-2021 11:37:18	973	159.0500	XLON	01503015000009220-E08076g6uRle20211104
04-Nov-2021 11:37:48	696	159.0000	XLON	11503115000009006-E08076g6uSEM20211104
04-Nov-2021 11:37:50	449	158.9500	XLON	11503115000009165-E08076g6uSHV20211104
04-Nov-2021 11:41:02	780	159.0500	XLON	01503015000009366-E08076g6uUVE20211104
04-Nov-2021 11:41:02	195	158.9500	XLON	01503015000009344-E08076g6uUWU20211104
04-Nov-2021 11:44:05	405	158.9500	XLON	01503015000009344-E08076g6uWf220211104
04-Nov-2021 11:44:05	628	159.0000	XLON	01503015000009405-E08076g6uWeV20211104
04-Nov-2021 11:44:05	100	159.0000	XLON	01503015000009405-E08076g6uWeX20211104
04-Nov-2021 11:46:18	932	158.9500	XLON	11503115000009591-E08076g6uY0b20211104
04-Nov-2021 11:46:19	609	158.9000	XLON	11503115000009426-E08076g6uY1420211104
04-Nov-2021 11:46:57	337	158.9000	XLON	11503115000009646-E08076g6uYOA20211104
04-Nov-2021 11:46:57	111	158.9000	XLON	11503115000009426-E08076g6uYO620211104

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Nov-2021 11:50:08	441	158.9000	XLON	11503115000009646-E08076g6uas920211104
04-Nov-2021 11:50:08	1001	158.8500	XLON	01503015000009566-E08076g6uat020211104
04-Nov-2021 11:52:44	589	158.8000	XLON	11503115000009748-E08076g6udYB20211104
04-Nov-2021 11:52:44	304	158.8000	XLON	11503115000009748-E08076g6udYF20211104
04-Nov-2021 11:52:45	829	158.7500	XLON	01503015000009668-E08076g6udZ520211104
04-Nov-2021 11:54:04	160	158.9500	XLON	01503015000009893-E08076g6uep920211104
04-Nov-2021 11:54:04	300	158.9500	XLON	01503015000009893-E08076g6uepB20211104
04-Nov-2021 11:54:04	290	158.9500	XLON	01503015000009893-E08076g6ueph20211104
04-Nov-2021 11:54:17	834	158.9000	XLON	11503115000009977-E08076g6uf2920211104
04-Nov-2021 11:56:45	798	158.8500	XLON	01503015000009949-E08076g6ugt520211104
04-Nov-2021 11:57:49	772	158.8500	XLON	01503015000010052-E08076g6ui5k20211104
04-Nov-2021 11:57:49	93	158.8500	XLON	01503015000010052-E08076g6ui5m20211104
04-Nov-2021 11:57:49	798	158.8000	XLON	11503115000010033-E08076g6ui6620211104
04-Nov-2021 11:58:50	167	158.7000	XLON	11503115000010199-E08076g6uj6U20211104
04-Nov-2021 11:58:50	351	158.7500	XLON	01503015000010118-E08076g6uj6A20211104
04-Nov-2021 11:58:50	93	158.7500	XLON	01503015000010118-E08076g6uj6820211104
04-Nov-2021 11:58:50	368	158.7500	XLON	01503015000010118-E08076g6uj6C20211104
04-Nov-2021 11:59:09	413	158.7000	XLON	11503115000010199-E08076g6ujR620211104
04-Nov-2021 12:04:55	1007	159.0000	XLON	01503015000011236-E08076g6v0PV20211104
04-Nov-2021 12:05:17	1265	159.0000	XLON	01503015000011844-E08076g6v1CL20211104
04-Nov-2021 12:07:01	1310	159.0500	XLON	11503115000012135-E08076g6v4yo20211104
04-Nov-2021 12:09:42	954	159.1500	XLON	11503115000012432-E08076g6v9UN20211104
04-Nov-2021 12:11:52	639	159.6000	XLON	11503115000012759-E08076g6vDjZ20211104
04-Nov-2021 12:14:00	638	159.5500	XLON	11503115000012746-E08076g6vH4V20211104
04-Nov-2021 12:14:00	349	159.5000	XLON	01503015000012689-E08076g6vH5I20211104
04-Nov-2021 12:14:00	277	159.5000	XLON	01503015000012689-E08076g6vH5G20211104

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Nov-2021 12:16:25	652	159.7000	XLON	01503015000013098-E08076g6vK5A20211104
04-Nov-2021 12:16:25	102	159.7000	XLON	01503015000013098-E08076g6vK5C20211104
04-Nov-2021 12:18:23	96	159.6500	XLON	01503015000013054-E08076g6vMuQ20211104
04-Nov-2021 12:18:23	485	159.6500	XLON	01503015000013054-E08076g6vMuO20211104
04-Nov-2021 12:18:43	696	159.6500	XLON	01503015000013333-E08076g6vNRU20211104
04-Nov-2021 12:21:02	638	159.6500	XLON	01503015000013519-E08076g6vQsF20211104
04-Nov-2021 12:21:56	754	159.7500	XLON	01503015000013666-E08076g6vRpT20211104
04-Nov-2021 12:22:00	731	159.7000	XLON	01503015000013602-E08076g6vRk20211104
04-Nov-2021 12:23:58	754	159.7500	XLON	01503015000013781-E08076g6vV5S20211104
04-Nov-2021 12:25:18	582	159.7500	XLON	01503015000013909-E08076g6vWzk20211104
04-Nov-2021 12:29:42	468	159.6000	XLON	11503115000014161-E08076g6vbxD20211104
04-Nov-2021 12:29:42	117	159.6000	XLON	11503115000014161-E08076g6vbxU20211104
04-Nov-2021 12:30:23	580	159.5000	XLON	11503115000014393-E08076g6vcnl20211104
04-Nov-2021 12:30:23	754	159.4500	XLON	01503015000014299-E08076g6vco720211104
04-Nov-2021 12:38:57	347	159.6500	XLON	11503115000014982-E08076g6vmpI20211104
04-Nov-2021 12:38:57	237	159.6500	XLON	11503115000014982-E08076g6vmpE20211104
04-Nov-2021 12:38:57	357	159.6500	XLON	11503115000014982-E08076g6vmpG20211104
04-Nov-2021 12:38:57	825	159.6000	XLON	11503115000014976-E08076g6vmq520211104
04-Nov-2021 12:38:57	580	159.5500	XLON	11503115000014806-E08076g6vmqT20211104
04-Nov-2021 12:41:07	638	159.5500	XLON	11503115000015080-E08076g6vowb20211104
04-Nov-2021 12:41:07	812	159.5000	XLON	01503015000014978-E08076g6vown20211104
04-Nov-2021 12:42:23	580	159.5500	XLON	01503015000015093-E08076g6vqRs20211104
04-Nov-2021 12:47:28	574	159.6500	XLON	01503015000015602-E08076g6vvil20211104
04-Nov-2021 12:47:29	7	159.6500	XLON	01503015000015602-E08076g6vviT20211104
04-Nov-2021 12:50:06	870	159.6500	XLON	11503115000015816-E08076g6vyn820211104
04-Nov-2021 12:50:16	812	159.6500	XLON	01503015000015836-E08076g6vzAG20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 12:52:15	580	159.6000	XLON	11503115000015944-E08076g6w20320211104
04-Nov-2021 12:52:15	812	159.6500	XLON	11503115000016015-E08076g6w1zL20211104
04-Nov-2021 12:53:37	580	159.6000	XLON	01503015000016006-E08076g6w3Sh20211104
04-Nov-2021 12:55:38	696	159.5500	XLON	11503115000016240-E08076g6w5m620211104
04-Nov-2021 12:57:46	696	159.3500	XLON	01503015000016259-E08076g6w8Gg20211104
04-Nov-2021 13:01:54	812	159.4000	XLON	01503015000016677-E08076g6wERP20211104
04-Nov-2021 13:01:57	158	159.4000	XLON	11503115000016783-E08076g6wEUJ20211104
04-Nov-2021 13:02:03	639	159.3000	XLON	01503015000016616-E08076g6wEhB20211104
04-Nov-2021 13:02:29	868	159.2500	XLON	01503015000016566-E08076g6wFHx20211104
04-Nov-2021 13:02:29	176	159.2500	XLON	01503015000016566-E08076g6wFHo20211104
04-Nov-2021 13:07:20	580	159.3000	XLON	01503015000016994-E08076g6wLJ020211104
04-Nov-2021 13:07:20	150	159.3000	XLON	01503015000016994-E08076g6wLly20211104
04-Nov-2021 13:08:47	725	159.3000	XLON	11503115000017170-E08076g6wN3y20211104
04-Nov-2021 13:09:36	580	159.2500	XLON	11503115000016889-E08076g6wO0d20211104
04-Nov-2021 13:10:16	393	159.2500	XLON	01503015000017169-E08076g6wOZm20211104
04-Nov-2021 13:10:16	303	159.2500	XLON	01503015000017169-E08076g6wOZk20211104
04-Nov-2021 13:10:23	870	159.2000	XLON	11503115000017276-E08076g6wOiE20211104
04-Nov-2021 13:12:33	697	159.2000	XLON	11503115000017369-E08076g6wR3P20211104
04-Nov-2021 13:12:37	812	159.1500	XLON	11503115000017356-E08076g6wR8020211104
04-Nov-2021 13:13:42	580	159.1000	XLON	01503015000017354-E08076g6wSFj20211104
04-Nov-2021 13:17:06	582	159.2500	XLON	01503015000017513-E08076g6wVN220211104
04-Nov-2021 13:17:50	314	159.2000	XLON	01503015000017484-E08076g6wWBv20211104
04-Nov-2021 13:17:50	325	159.2000	XLON	01503015000017484-E08076g6wWBy20211104
04-Nov-2021 13:18:47	261	159.2000	XLON	01503015000017617-E08076g6wX3B20211104
04-Nov-2021 13:21:24	812	159.4000	XLON	11503115000017883-E08076g6waMg20211104
04-Nov-2021 13:22:14	638	159.3500	XLON	01503015000017757-E08076g6wbCv20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 13:22:14	754	159.3500	XLON	11503115000017907- E08076g6wbCz20211104
04-Nov-2021 13:25:16	476	159.2000	XLON	01503015000018078- E08076g6wef920211104
04-Nov-2021 13:25:16	301	159.2000	XLON	01503015000018078- E08076g6wef720211104
04-Nov-2021 13:26:11	696	159.1500	XLON	01503015000017924- E08076g6wg5D20211104
04-Nov-2021 13:26:56	909	159.1500	XLON	11503115000018269- E08076g6whGp20211104
04-Nov-2021 13:27:44	699	159.1000	XLON	01503015000018163- E08076g6wiXc20211104
04-Nov-2021 13:31:56	464	159.1500	XLON	01503015000018798- E08076g6wsH420211104
04-Nov-2021 13:31:56	388	159.1500	XLON	01503015000018798- E08076g6wsH620211104
04-Nov-2021 13:32:24	1425	159.0500	XLON	11503115000018542- E08076g6wtGW20211104
04-Nov-2021 13:32:24	830	159.0000	XLON	01503015000018435- E08076g6wtH720211104
04-Nov-2021 13:32:24	392	159.0000	XLON	01503015000018435- E08076g6wtHB20211104
04-Nov-2021 13:34:26	672	158.9000	XLON	11503115000019217- E08076g6wyFW20211104
04-Nov-2021 13:34:26	590	158.9000	XLON	11503115000019217- E08076g6wyFa20211104
04-Nov-2021 13:35:11	980	158.8000	XLON	11503115000019018- E08076g6wzyc20211104
04-Nov-2021 13:36:08	1055	158.8000	XLON	01503015000019523- E08076g6x2Mg20211104
04-Nov-2021 13:36:09	1262	158.7500	XLON	01503015000019110- E08076g6x2OE20211104
04-Nov-2021 13:37:23	1104	158.7000	XLON	11503115000019874- E08076g6x5oU20211104
04-Nov-2021 13:37:24	41	158.6000	XLON	01503015000019677- E08076g6x5tX20211104
04-Nov-2021 13:37:26	625	158.6000	XLON	01503015000019677- E08076g6x65W20211104
04-Nov-2021 13:37:26	63	158.6000	XLON	01503015000019677- E08076g6x65Y20211104
04-Nov-2021 13:41:10	2045	158.5500	XLON	01503015000020193- E08076g6xF4d20211104
04-Nov-2021 13:41:11	1138	158.5000	XLON	11503115000020296- E08076g6xF5L20211104
04-Nov-2021 13:41:11	634	158.5000	XLON	11503115000020296- E08076g6xF5J20211104
04-Nov-2021 13:44:26	380	158.4500	XLON	11503115000020455- E08076g6xLFC20211104
04-Nov-2021 13:44:26	681	158.5000	XLON	01503015000020349- E08076g6xLER20211104
04-Nov-2021 13:44:26	1029	158.4500	XLON	11503115000020455- E08076g6xLFF20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 13:44:26	310	158.4500	XLON	11503115000020455- E08076g6xLF520211104
04-Nov-2021 13:44:26	711	158.5000	XLON	11503115000020459- E08076g6xLET20211104
04-Nov-2021 13:44:31	268	158.4000	XLON	01503015000020351- E08076g6xLTr20211104
04-Nov-2021 13:44:31	469	158.4000	XLON	01503015000020351- E08076g6xLTp20211104
04-Nov-2021 13:48:37	245	158.6000	XLON	01503015000021122- E08076g6xUAI20211104
04-Nov-2021 13:48:37	695	158.6000	XLON	01503015000021122- E08076g6xUAj20211104
04-Nov-2021 13:48:37	115	158.6000	XLON	01503015000021122- E08076g6xUAN20211104
04-Nov-2021 13:48:37	1500	158.6000	XLON	01503015000021122- E08076g6xUAh20211104
04-Nov-2021 13:48:52	1558	158.5000	XLON	11503115000020991- E08076g6xUjQ20211104
04-Nov-2021 13:48:52	575	158.4500	XLON	01503015000020761- E08076g6xUjw20211104
04-Nov-2021 13:49:01	944	158.4500	XLON	01503015000020761- E08076g6xVjv20211104
04-Nov-2021 13:52:05	129	158.5500	XLON	11503115000021720- E08076g6xcfl20211104
04-Nov-2021 13:52:05	1809	158.5500	XLON	11503115000021720- E08076g6xcfp20211104
04-Nov-2021 13:52:05	556	158.5000	XLON	01503015000021659- E08076g6xcg420211104
04-Nov-2021 13:52:19	507	158.5000	XLON	01503015000021659- E08076g6xdIN20211104
04-Nov-2021 13:54:36	1500	158.5500	XLON	11503115000022022- E08076g6xi2z20211104
04-Nov-2021 13:54:36	799	158.5500	XLON	11503115000022022- E08076g6xi3120211104
04-Nov-2021 13:54:56	1222	158.5000	XLON	11503115000021892- E08076g6xiYO20211104
04-Nov-2021 13:55:13	277	158.5000	XLON	11503115000021892- E08076g6xisC20211104
04-Nov-2021 13:56:00	319	158.6000	XLON	11503115000022170- E08076g6xkRP20211104
04-Nov-2021 13:56:00	775	158.6000	XLON	11503115000022170- E08076g6xkRN20211104
04-Nov-2021 13:56:00	156	158.6000	XLON	11503115000022170- E08076g6xkRS20211104
04-Nov-2021 13:56:50	32	158.6000	XLON	01503015000022129- E08076g6xly120211104
04-Nov-2021 13:56:50	220	158.6000	XLON	01503015000022129- E08076g6xlxz20211104
04-Nov-2021 13:56:56	1500	158.6000	XLON	11503115000022287- E08076g6xm6w20211104
04-Nov-2021 13:57:15	1357	158.5500	XLON	01503015000022004- E08076g6xmVE20211104

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Nov-2021 13:59:18	622	158.5000	XLON	11503115000022109- E08076g6xpEV20211104
04-Nov-2021 13:59:18	878	158.5000	XLON	11503115000022109- E08076g6xpET20211104
04-Nov-2021 13:59:47	1918	158.4500	XLON	11503115000022483- E08076g6xqBy20211104
04-Nov-2021 13:59:48	364	158.3500	XLON	11503115000022395- E08076g6xqH020211104
04-Nov-2021 14:00:14	501	158.3000	XLON	11503115000022582- E08076g6xqwW20211104
04-Nov-2021 14:00:14	1260	158.3500	XLON	11503115000022395- E08076g6xqvV20211104
04-Nov-2021 14:00:34	643	158.4000	XLON	11503115000022667- E08076g6xrl520211104
04-Nov-2021 14:00:34	1363	158.4000	XLON	11503115000022667- E08076g6xrl320211104
04-Nov-2021 14:01:09	2174	158.3500	XLON	01503015000022506- E08076g6xsl720211104
04-Nov-2021 14:02:56	1500	158.5000	XLON	11503115000022881- E08076g6xvgQ20211104
04-Nov-2021 14:02:56	284	158.5000	XLON	11503115000022881- E08076g6xvgS20211104
04-Nov-2021 14:03:36	2288	158.5000	XLON	11503115000022922- E08076g6xwy920211104
04-Nov-2021 14:03:59	1165	158.4500	XLON	11503115000022811- E08076g6xxvE20211104
04-Nov-2021 14:03:59	452	158.4500	XLON	11503115000022811- E08076g6xxvG20211104
04-Nov-2021 14:05:16	282	158.5500	XLON	11503115000023017- E08076g6y06u20211104
04-Nov-2021 14:05:16	946	158.5500	XLON	11503115000023017- E08076g6y06s20211104
04-Nov-2021 14:06:56	1500	158.6000	XLON	11503115000023058- E08076g6y3df20211104
04-Nov-2021 14:09:51	848	158.8000	XLON	01503015000023104- E08076g6y7S220211104
04-Nov-2021 14:09:51	525	158.8000	XLON	01503015000023104- E08076g6y7S420211104
04-Nov-2021 14:12:49	1470	158.8000	XLON	01503015000023457- E08076g6yCvV20211104
04-Nov-2021 14:12:49	1539	158.7500	XLON	01503015000023334- E08076g6yCwB20211104
04-Nov-2021 14:13:21	1500	158.7000	XLON	01503015000023221- E08076g6yDmo20211104
04-Nov-2021 14:13:21	40	158.7000	XLON	01503015000023221- E08076g6yDmq20211104
04-Nov-2021 14:14:52	1591	158.6000	XLON	11503115000023708- E08076g6yGio20211104
04-Nov-2021 14:16:17	810	158.7000	XLON	01503015000023786- E08076g6yK5g20211104
04-Nov-2021 14:16:17	1007	158.7000	XLON	01503015000023786- E08076g6yK5i20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 14:16:59	596	158.8000	XLON	01503015000023816- E08076g6yLit20211104
04-Nov-2021 14:17:15	1560	158.8000	XLON	01503015000023821- E08076g6yMKq20211104
04-Nov-2021 14:17:15	64	158.8000	XLON	01503015000023821- E08076g6yMKo20211104
04-Nov-2021 14:17:15	1136	158.8000	XLON	11503115000023985- E08076g6yMKs20211104
04-Nov-2021 14:19:15	1167	158.7000	XLON	11503115000024086- E08076g6yQ8t20211104
04-Nov-2021 14:20:10	1592	158.6500	XLON	01503015000023920- E08076g6yRq020211104
04-Nov-2021 14:20:16	1500	158.6500	XLON	11503115000024253- E08076g6yS0020211104
04-Nov-2021 14:20:16	408	158.6500	XLON	11503115000024253- E08076g6yS0220211104
04-Nov-2021 14:21:09	1272	158.6000	XLON	01503015000024088- E08076g6yTND20211104
04-Nov-2021 14:24:32	563	158.7000	XLON	11503115000024617- E08076g6yZ1F20211104
04-Nov-2021 14:25:16	658	158.7000	XLON	01503015000024549- E08076g6ya6q20211104
04-Nov-2021 14:25:16	922	158.7000	XLON	01503015000024549- E08076g6ya6s20211104
04-Nov-2021 14:26:44	636	158.6500	XLON	01503015000024449- E08076g6ycj620211104
04-Nov-2021 14:26:44	799	158.6500	XLON	01503015000024450- E08076g6ycj820211104
04-Nov-2021 14:26:56	956	158.7500	XLON	11503115000025019- E08076g6yd8z20211104
04-Nov-2021 14:27:01	1425	158.7000	XLON	01503015000024845- E08076g6ydGf20211104
04-Nov-2021 14:28:49	648	158.7500	XLON	01503015000025007- E08076g6ygGL20211104
04-Nov-2021 14:28:49	708	158.7500	XLON	01503015000025007- E08076g6ygGN20211104
04-Nov-2021 14:30:16	100	158.7500	XLON	11503115000025343- E08076g6yj4Y20211104
04-Nov-2021 14:30:16	202	158.7500	XLON	11503115000025343- E08076g6yj4W20211104
04-Nov-2021 14:31:11	1038	158.7000	XLON	01503015000025154- E08076g6ykm120211104
04-Nov-2021 14:32:45	1062	158.6500	XLON	01503015000025331- E08076g6yniY20211104
04-Nov-2021 14:32:46	1038	158.6000	XLON	11503115000025344- E08076g6ynm420211104
04-Nov-2021 14:33:34	778	158.4000	XLON	01503015000025377- E08076g6yp1A20211104
04-Nov-2021 14:33:36	112	158.4000	XLON	01503015000025441- E08076g6yp3i20211104
04-Nov-2021 14:33:36	35	158.4000	XLON	01503015000025441- E08076g6yp3k20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 14:33:44	663	158.3500	XLON	11503115000025633- E08076g6ypDm20211104
04-Nov-2021 14:35:16	390	158.2500	XLON	01503015000025442- E08076g6yrrv20211104
04-Nov-2021 14:35:16	390	158.2500	XLON	01503015000025442- E08076g6yrrr20211104
04-Nov-2021 14:35:16	125	158.2500	XLON	01503015000025442- E08076g6yrrt20211104
04-Nov-2021 14:36:56	461	158.4000	XLON	11503115000025914- E08076g6yutS20211104
04-Nov-2021 14:36:56	495	158.4000	XLON	11503115000025914- E08076g6yutP20211104
04-Nov-2021 14:37:21	695	158.3500	XLON	01503015000025725- E08076g6yvgP20211104
04-Nov-2021 14:37:45	335	158.2000	XLON	11503115000025895- E08076g6ywYr20211104
04-Nov-2021 14:37:45	360	158.2000	XLON	11503115000025895- E08076g6ywYI20211104
04-Nov-2021 14:39:31	75	158.4000	XLON	01503015000025895- E08076g6z0LP20211104
04-Nov-2021 14:40:16	139	158.4000	XLON	01503015000025943- E08076g6z1d420211104
04-Nov-2021 14:41:16	883	158.4000	XLON	01503015000026035- E08076g6z3jW20211104
04-Nov-2021 14:41:16	58	158.4000	XLON	01503015000026035- E08076g6z3jS20211104
04-Nov-2021 14:41:16	198	158.4000	XLON	01503015000026035- E08076g6z3jU20211104
04-Nov-2021 14:42:40	1304	158.3500	XLON	11503115000026122- E08076g6z6Bi20211104
04-Nov-2021 14:42:40	102	158.3500	XLON	11503115000026122- E08076g6z6Bm20211104
04-Nov-2021 14:46:05	110	158.4000	XLON	01503015000026467- E08076g6zBiL20211104
04-Nov-2021 14:46:10	1660	158.3500	XLON	01503015000026251- E08076g6zBqG20211104
04-Nov-2021 14:46:10	133	158.4000	XLON	11503115000026644- E08076g6zBpb20211104
04-Nov-2021 14:46:36	1929	158.3000	XLON	01503015000026204- E08076g6zCxX20211104
04-Nov-2021 14:47:50	1853	158.3500	XLON	01503015000026613- E08076g6zFU220211104
04-Nov-2021 14:49:30	508	158.4000	XLON	11503115000026897- E08076g6zIGc20211104
04-Nov-2021 14:51:16	96	158.4000	XLON	01503015000026845- E08076g6zMKE20211104
04-Nov-2021 14:51:56	191	158.4000	XLON	01503015000026897- E08076g6zNNj20211104
04-Nov-2021 14:53:36	191	158.4000	XLON	11503115000027203- E08076g6zQGj20211104
04-Nov-2021 14:53:36	508	158.4000	XLON	11503115000027203- E08076g6zQGh20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 14:54:05	468	158.4000	XLON	01503015000027051- E08076g6zR5620211104
04-Nov-2021 14:54:24	1500	158.4000	XLON	01503015000027068- E08076g6zRtN20211104
04-Nov-2021 14:55:16	390	158.4000	XLON	11503115000027314- E08076g6zTBR20211104
04-Nov-2021 14:55:16	468	158.4000	XLON	11503115000027314- E08076g6zTBN20211104
04-Nov-2021 14:55:16	277	158.4000	XLON	11503115000027314- E08076g6zTBP20211104
04-Nov-2021 14:56:12	508	158.4000	XLON	11503115000027435- E08076g6zVlz20211104
04-Nov-2021 14:56:33	508	158.4000	XLON	11503115000027470- E08076g6zVmy20211104
04-Nov-2021 14:56:54	1000	158.4000	XLON	01503015000027357- E08076g6zWUN20211104
04-Nov-2021 14:56:54	374	158.4000	XLON	01503015000027357- E08076g6zWUL20211104
04-Nov-2021 14:57:51	508	158.4000	XLON	11503115000027656- E08076g6zYJz20211104
04-Nov-2021 14:57:51	405	158.4000	XLON	11503115000027656- E08076g6zYJt20211104
04-Nov-2021 14:57:51	84	158.4000	XLON	11503115000027656- E08076g6zYK120211104
04-Nov-2021 14:57:51	595	158.4000	XLON	11503115000027656- E08076g6zYJv20211104
04-Nov-2021 14:57:51	171	158.4000	XLON	11503115000027656- E08076g6zYJx20211104
04-Nov-2021 14:59:03	683	158.4000	XLON	01503015000027538- E08076g6zaRD20211104
04-Nov-2021 14:59:03	208	158.4000	XLON	01503015000027538- E08076g6zaRF20211104
04-Nov-2021 14:59:09	1908	158.3500	XLON	01503015000026780- E08076g6zabL20211104
04-Nov-2021 14:59:52	98	158.3500	XLON	01503015000027624- E08076g6zbzu20211104
04-Nov-2021 14:59:53	130	158.3500	XLON	01503015000027624- E08076g6zc1b20211104
04-Nov-2021 15:00:00	75	158.2500	XLON	01503015000026781- E08076g6zcFB20211104
04-Nov-2021 15:00:00	132	158.2500	XLON	01503015000026781- E08076g6zcEI20211104
04-Nov-2021 15:00:00	24	158.2500	XLON	01503015000026781- E08076g6zcEC20211104
04-Nov-2021 15:00:00	320	158.2500	XLON	01503015000026781- E08076g6zcEF20211104
04-Nov-2021 15:00:00	680	158.3500	XLON	01503015000027624- E08076g6zcDM20211104
04-Nov-2021 15:00:00	344	158.2500	XLON	01503015000026781- E08076g6zcFD20211104
04-Nov-2021 15:00:00	132	158.2500	XLON	01503015000026781- E08076g6zcEI20211104

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Nov-2021 15:00:00	213	158.2500	XLON	01503015000026781- E08076g6zcEj20211104
04-Nov-2021 15:00:00	123	158.2500	XLON	01503015000026781- E08076g6zcFF20211104
04-Nov-2021 15:00:16	947	158.3000	XLON	01503015000027679- E08076g6zd8v20211104
04-Nov-2021 15:00:19	202	158.2500	XLON	11503115000027874- E08076g6zdG920211104
04-Nov-2021 15:00:19	500	158.2500	XLON	11503115000027874- E08076g6zdG720211104
04-Nov-2021 15:00:19	298	158.2500	XLON	11503115000027874- E08076g6zdFu20211104
04-Nov-2021 15:00:19	202	158.2500	XLON	11503115000027874- E08076g6zdG320211104
04-Nov-2021 15:00:19	500	158.2500	XLON	11503115000027874- E08076g6zdG120211104
04-Nov-2021 15:00:19	298	158.2500	XLON	11503115000027874- E08076g6zdG520211104
04-Nov-2021 15:00:19	201	158.2500	XLON	11503115000027874- E08076g6zdGB20211104
04-Nov-2021 15:00:47	1000	158.1500	XLON	01503015000027680- E08076g6ze7h20211104
04-Nov-2021 15:00:47	886	158.1500	XLON	01503015000027680- E08076g6ze7n20211104
04-Nov-2021 15:02:58	261	158.1500	XLON	11503115000028129- E08076g6zjKJ20211104
04-Nov-2021 15:02:58	600	158.1500	XLON	11503115000028129- E08076g6zjKH20211104
04-Nov-2021 15:02:58	300	158.1500	XLON	11503115000028129- E08076g6zjKD20211104
04-Nov-2021 15:02:58	300	158.1500	XLON	11503115000028129- E08076g6zjKF20211104
04-Nov-2021 15:02:58	1244	158.1000	XLON	01503015000027840- E08076g6zjM020211104
04-Nov-2021 15:02:58	376	158.0500	XLON	11503115000028032- E08076g6zjMZ20211104
04-Nov-2021 15:02:58	125	158.0500	XLON	11503115000028032- E08076g6zjMR20211104
04-Nov-2021 15:02:58	743	158.0500	XLON	11503115000028032- E08076g6zjMs20211104
04-Nov-2021 15:02:58	236	158.1500	XLON	11503115000028129- E08076g6zjK920211104
04-Nov-2021 15:04:18	923	158.1500	XLON	01503015000028079- E08076g6zlwP20211104
04-Nov-2021 15:05:04	739	158.1000	XLON	11503115000028256- E08076g6znMM20211104
04-Nov-2021 15:05:04	184	158.1000	XLON	11503115000028256- E08076g6znMK20211104
04-Nov-2021 15:05:16	495	158.1000	XLON	01503015000028179- E08076g6znmK20211104
04-Nov-2021 15:06:06	827	158.0000	XLON	11503115000028220- E08076g6zp2p20211104

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Nov-2021 15:06:06	12	158.0000	XLON	11503115000028220-E08076g6zp2n20211104
04-Nov-2021 15:08:36	117	158.1000	XLON	11503115000028611-E08076g6zuCa20211104
04-Nov-2021 15:08:36	184	158.1000	XLON	11503115000028611-E08076g6zuCe20211104
04-Nov-2021 15:08:36	699	158.1000	XLON	11503115000028611-E08076g6zuCc20211104
04-Nov-2021 15:10:07	1570	158.0500	XLON	11503115000028565-E08076g6zxHd20211104
04-Nov-2021 15:10:07	1215	158.1000	XLON	01503015000028483-E08076g6zxHC20211104
04-Nov-2021 15:10:09	1570	158.0000	XLON	01503015000028300-E08076g6zxQR20211104
04-Nov-2021 15:10:09	261	158.0000	XLON	01503015000028300-E08076g6zxQM20211104
04-Nov-2021 15:11:01	818	158.0000	XLON	11503115000028754-E08076g7004T20211104
04-Nov-2021 15:11:01	1301	158.0000	XLON	11503115000028754-E08076g7004R20211104
04-Nov-2021 15:12:54	874	157.9500	XLON	11503115000028733-E08076g703yx20211104
04-Nov-2021 15:13:19	1318	157.9500	XLON	11503115000028733-E08076g7058l20211104
04-Nov-2021 15:13:45	193	157.9000	XLON	11503115000028853-E08076g705wF20211104
04-Nov-2021 15:14:32	823	157.9000	XLON	11503115000028853-E08076g7079Z20211104
04-Nov-2021 15:15:20	891	157.9000	XLON	11503115000029136-E08076g708eb20211104
04-Nov-2021 15:15:20	1664	157.9000	XLON	01503015000028934-E08076g708eZ20211104
04-Nov-2021 15:15:20	677	157.9000	XLON	11503115000028853-E08076g708eO20211104
04-Nov-2021 15:16:01	1832	157.8000	XLON	11503115000028838-E08076g709oA20211104
04-Nov-2021 15:17:34	2428	157.9500	XLON	11503115000029417-E08076g70CMD20211104
04-Nov-2021 15:18:42	949	157.9500	XLON	01503015000029251-E08076g70EGW20211104
04-Nov-2021 15:19:08	4	157.9500	XLON	11503115000029518-E08076g70F2F20211104
04-Nov-2021 15:19:08	4	157.9500	XLON	11503115000029518-E08076g70F2H20211104
04-Nov-2021 15:19:08	1949	157.9500	XLON	11503115000029518-E08076g70F2P20211104
04-Nov-2021 15:19:09	744	157.9500	XLON	11503115000029518-E08076g70F3S20211104
04-Nov-2021 15:20:16	52	158.0000	XLON	01503015000029383-E08076g70H5o20211104
04-Nov-2021 15:20:16	734	158.0000	XLON	01503015000029383-E08076g70H5q20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 15:20:27	1908	157.9500	XLON	11503115000029607- E08076g70HGt20211104
04-Nov-2021 15:21:56	2181	157.9000	XLON	11503115000029741- E08076g70KFY20211104
04-Nov-2021 15:22:21	2045	157.8500	XLON	01503015000029384- E08076g70Kup20211104
04-Nov-2021 15:22:23	1502	157.8000	XLON	01503015000029475- E08076g70L1r20211104
04-Nov-2021 15:22:23	390	157.8000	XLON	01503015000029475- E08076g70L1p20211104
04-Nov-2021 15:24:53	452	157.8500	XLON	11503115000029988- E08076g70PDy20211104
04-Nov-2021 15:26:16	1495	157.9000	XLON	01503015000029952- E08076g70RtA20211104
04-Nov-2021 15:26:37	2040	157.8500	XLON	01503015000029816- E08076g70SdH20211104
04-Nov-2021 15:27:14	762	157.8000	XLON	11503115000029901- E08076g70Tv520211104
04-Nov-2021 15:27:14	1014	157.8000	XLON	11503115000029901- E08076g70Tv720211104
04-Nov-2021 15:28:13	1001	157.8000	XLON	11503115000030352- E08076g70VYw20211104
04-Nov-2021 15:28:17	843	157.7500	XLON	11503115000030271- E08076g70Vg120211104
04-Nov-2021 15:28:17	959	157.7500	XLON	11503115000030271- E08076g70Vg320211104
04-Nov-2021 15:30:01	1652	157.8000	XLON	01503015000030364- E08076g70Z7x20211104
04-Nov-2021 15:31:41	1631	157.7500	XLON	01503015000030438- E08076g70cfN20211104
04-Nov-2021 15:31:41	414	157.7500	XLON	01503015000030438- E08076g70cfL20211104
04-Nov-2021 15:31:41	1908	157.7000	XLON	11503115000030689- E08076g70cfr20211104
04-Nov-2021 15:33:35	281	157.7000	XLON	01503015000030743- E08076g70fJd20211104
04-Nov-2021 15:33:35	697	157.7000	XLON	01503015000030743- E08076g70fJb20211104
04-Nov-2021 15:33:47	1074	157.7000	XLON	01503015000030836- E08076g70fY920211104
04-Nov-2021 15:34:29	697	157.7000	XLON	01503015000030836- E08076g70giA20211104
04-Nov-2021 15:34:57	606	157.7500	XLON	01503015000031093- E08076g70hXm20211104
04-Nov-2021 15:34:57	317	157.7500	XLON	01503015000031093- E08076g70hXo20211104
04-Nov-2021 15:35:02	267	157.7500	XLON	11503115000031391- E08076g70hjU20211104
04-Nov-2021 15:36:05	838	157.7000	XLON	11503115000031324- E08076g70jZn20211104
04-Nov-2021 15:36:05	770	157.7000	XLON	01503015000030999- E08076g70jZl20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 15:36:05	2360	157.7500	XLON	11503115000031422-E08076g70jZN20211104
04-Nov-2021 15:37:35	2763	157.7500	XLON	11503115000031705-E08076g70m0520211104
04-Nov-2021 15:38:26	192	157.7500	XLON	01503015000031558-E08076g70nJX20211104
04-Nov-2021 15:38:49	1418	157.7500	XLON	01503015000031558-E08076g70o0Q20211104
04-Nov-2021 15:39:15	95	157.7500	XLON	01503015000031558-E08076g70odo20211104
04-Nov-2021 15:39:15	1522	157.7500	XLON	11503115000031982-E08076g70ods20211104
04-Nov-2021 15:39:15	683	157.7500	XLON	11503115000031982-E08076g70odq20211104
04-Nov-2021 15:39:18	1876	157.7500	XLON	11503115000032069-E08076g70ohC20211104
04-Nov-2021 15:40:02	125	157.7500	XLON	01503015000031855-E08076g70prD20211104
04-Nov-2021 15:40:02	1000	157.7500	XLON	01503015000031855-E08076g70pr920211104
04-Nov-2021 15:40:02	1500	157.7500	XLON	01503015000031855-E08076g70prB20211104
04-Nov-2021 15:40:06	1348	157.7000	XLON	01503015000031433-E08076g70q3820211104
04-Nov-2021 15:40:06	829	157.7000	XLON	01503015000031433-E08076g70q3620211104
04-Nov-2021 15:41:16	274	157.7000	XLON	11503115000032251-E08076g70rjL20211104
04-Nov-2021 15:41:16	228	157.7000	XLON	11503115000032251-E08076g70rjJ20211104
04-Nov-2021 15:41:56	334	157.7000	XLON	01503015000032034-E08076g70sVt20211104
04-Nov-2021 15:42:06	1758	157.7000	XLON	11503115000032323-E08076g70shq20211104
04-Nov-2021 15:43:50	1603	157.7500	XLON	11503115000032495-E08076g70vI720211104
04-Nov-2021 15:43:59	2405	157.7500	XLON	01503015000032235-E08076g70vjX20211104
04-Nov-2021 15:44:08	1883	157.7500	XLON	01503015000032266-E08076g70wD120211104
04-Nov-2021 15:44:48	208	157.7500	XLON	11503115000032621-E08076g70wsN20211104
04-Nov-2021 15:47:08	269	157.8000	XLON	11503115000032862-E08076g710q520211104
04-Nov-2021 15:47:08	1952	157.8000	XLON	01503015000032505-E08076g710nZ20211104
04-Nov-2021 15:47:11	1525	157.8000	XLON	01503015000032608-E08076g710uD20211104
04-Nov-2021 15:48:47	491	157.8000	XLON	01503015000032608-E08076g713H320211104
04-Nov-2021 15:48:47	1054	157.8000	XLON	01503015000032612-E08076g713H520211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 15:48:47	373	157.8000	XLON	01503015000032612- E08076g713H920211104
04-Nov-2021 15:49:53	934	157.8000	XLON	01503015000032802- E08076g714ew20211104
04-Nov-2021 15:49:53	610	157.8000	XLON	01503015000032802- E08076g714eo20211104
04-Nov-2021 15:49:53	874	157.8000	XLON	01503015000032802- E08076g714ez20211104
04-Nov-2021 15:49:54	309	157.8000	XLON	01503015000032993- E08076g714ke20211104
04-Nov-2021 15:50:01	1511	157.8000	XLON	01503015000032996- E08076g7158v20211104
04-Nov-2021 15:50:40	224	157.8000	XLON	01503015000033055- E08076g7169520211104
04-Nov-2021 15:50:40	2016	157.8000	XLON	01503015000033055- E08076g7169720211104
04-Nov-2021 15:51:16	2412	157.7500	XLON	11503115000033320- E08076g717OY20211104
04-Nov-2021 15:53:10	978	157.8000	XLON	01503015000033504- E08076g71A3K20211104
04-Nov-2021 15:53:10	629	157.8000	XLON	01503015000033504- E08076g71A3M20211104
04-Nov-2021 15:53:42	2	157.8000	XLON	01503015000033565- E08076g71AmS20211104
04-Nov-2021 15:53:42	2019	157.8000	XLON	01503015000033565- E08076g71AmQ20211104
04-Nov-2021 15:54:25	133	157.8000	XLON	11503115000033866- E08076g71Bhp20211104
04-Nov-2021 15:54:25	1248	157.8000	XLON	11503115000033866- E08076g71Bhr20211104
04-Nov-2021 15:54:25	84	157.8000	XLON	11503115000033866- E08076g71Bhn20211104
04-Nov-2021 15:54:57	1500	157.8000	XLON	01503015000033658- E08076g71CLI20211104
04-Nov-2021 15:55:29	1500	157.8000	XLON	01503015000033714- E08076g71DEN20211104
04-Nov-2021 15:55:29	125	157.8000	XLON	01503015000033714- E08076g71DEP20211104
04-Nov-2021 15:56:04	273	157.8000	XLON	01503015000033760- E08076g71E7020211104
04-Nov-2021 15:56:04	101	157.8000	XLON	01503015000033760- E08076g71E7420211104
04-Nov-2021 15:56:04	1097	157.8000	XLON	01503015000033760- E08076g71E7220211104
04-Nov-2021 15:56:35	135	157.8000	XLON	11503115000034068- E08076g71FJ920211104
04-Nov-2021 15:56:35	764	157.8000	XLON	11503115000034068- E08076g71FJ720211104
04-Nov-2021 15:56:54	1326	157.8000	XLON	11503115000034095- E08076g71FwO20211104
04-Nov-2021 15:57:23	2096	157.7500	XLON	11503115000033612- E08076g71Gpf20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 15:57:23	696	157.8000	XLON	01503015000033886- E08076g71GpK20211104
04-Nov-2021 15:57:23	183	157.8000	XLON	01503015000033886- E08076g71GpM20211104
04-Nov-2021 15:59:31	101	157.8000	XLON	01503015000034127- E08076g71KZB20211104
04-Nov-2021 15:59:31	1554	157.8000	XLON	01503015000034127- E08076g71KZD20211104
04-Nov-2021 15:59:31	74	157.8000	XLON	01503015000034127- E08076g71KZ720211104
04-Nov-2021 15:59:31	168	157.8000	XLON	01503015000034127- E08076g71KZ920211104
04-Nov-2021 15:59:32	245	157.8000	XLON	11503115000034370- E08076g71Kad20211104
04-Nov-2021 15:59:32	1500	157.8000	XLON	11503115000034370- E08076g71Kab20211104
04-Nov-2021 15:59:45	1478	157.8000	XLON	11503115000034398- E08076g71Ksf20211104
04-Nov-2021 15:59:54	275	157.7500	XLON	01503015000034030- E08076g71L2R20211104
04-Nov-2021 16:01:10	300	157.8500	XLON	01503015000034409- E08076g71N9A20211104
04-Nov-2021 16:01:10	950	157.8500	XLON	01503015000034409- E08076g71N9820211104
04-Nov-2021 16:01:34	386	157.8500	XLON	01503015000034446- E08076g71Nmo20211104
04-Nov-2021 16:01:34	628	157.8500	XLON	01503015000034446- E08076g71Nmq20211104
04-Nov-2021 16:01:34	150	157.8500	XLON	01503015000034446- E08076g71Nmm20211104
04-Nov-2021 16:01:57	240	157.8500	XLON	01503015000034469- E08076g71OX920211104
04-Nov-2021 16:01:57	1118	157.8500	XLON	01503015000034469- E08076g71OXB20211104
04-Nov-2021 16:02:23	184	157.8500	XLON	11503115000034751- E08076g71P9320211104
04-Nov-2021 16:02:23	136	157.8500	XLON	11503115000034751- E08076g71P8z20211104
04-Nov-2021 16:02:23	627	157.8500	XLON	11503115000034751- E08076g71P9120211104
04-Nov-2021 16:02:42	1244	157.8500	XLON	11503115000034791- E08076g71PIO20211104
04-Nov-2021 16:03:06	853	157.8500	XLON	11503115000034834- E08076g71QRi20211104
04-Nov-2021 16:03:06	374	157.8500	XLON	11503115000034834- E08076g71QRg20211104
04-Nov-2021 16:03:30	14	157.8500	XLON	11503115000034878- E08076g71R4L20211104
04-Nov-2021 16:03:30	717	157.8500	XLON	11503115000034878- E08076g71R4H20211104
04-Nov-2021 16:03:30	606	157.8500	XLON	11503115000034878- E08076g71R4J20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 16:03:56	457	157.8500	XLON	01503015000034701- E08076g71RpM20211104
04-Nov-2021 16:03:56	870	157.8500	XLON	01503015000034701- E08076g71RpJ20211104
04-Nov-2021 16:04:15	2272	157.8000	XLON	11503115000034635- E08076g71SNJ20211104
04-Nov-2021 16:05:07	470	157.7500	XLON	01503015000034861- E08076g71Tmv20211104
04-Nov-2021 16:05:07	327	157.7500	XLON	01503015000034861- E08076g71Tmt20211104
04-Nov-2021 16:05:07	675	157.7500	XLON	01503015000034861- E08076g71Tmr20211104
04-Nov-2021 16:05:36	1166	157.7500	XLON	11503115000035161- E08076g71UK220211104
04-Nov-2021 16:05:36	545	157.7500	XLON	11503115000035161- E08076g71UK420211104
04-Nov-2021 16:06:09	1557	157.7500	XLON	01503015000034988- E08076g71Uv720211104
04-Nov-2021 16:06:40	663	157.7500	XLON	11503115000035237- E08076g71VW420211104
04-Nov-2021 16:06:40	815	157.7500	XLON	11503115000035237- E08076g71VW220211104
04-Nov-2021 16:07:04	1358	157.7000	XLON	11503115000035087- E08076g71WHj20211104
04-Nov-2021 16:07:06	982	157.6500	XLON	11503115000035123- E08076g71WOB20211104
04-Nov-2021 16:08:07	937	157.6000	XLON	01503015000035193- E08076g71Xuc20211104
04-Nov-2021 16:08:07	207	157.6000	XLON	01503015000035193- E08076g71Xue20211104
04-Nov-2021 16:08:17	1124	157.6000	XLON	01503015000035210- E08076g71YBS20211104
04-Nov-2021 16:08:39	281	157.6000	XLON	01503015000035244- E08076g71Yiq20211104
04-Nov-2021 16:08:44	1208	157.6000	XLON	01503015000035251- E08076g71Ync20211104
04-Nov-2021 16:08:54	1203	157.5500	XLON	01503015000035168- E08076g71Z3U20211104
04-Nov-2021 16:08:55	597	157.4500	XLON	11503115000035465- E08076g71Z7q20211104
04-Nov-2021 16:12:01	3230	157.5500	XLON	11503115000035685- E08076g71d5j20211104
04-Nov-2021 16:12:01	750	157.5500	XLON	11503115000035806- E08076g71d5t20211104
04-Nov-2021 16:12:01	735	157.5500	XLON	11503115000035822- E08076g71d5v20211104
04-Nov-2021 16:12:01	682	157.5500	XLON	01503015000035579- E08076g71d5r20211104
04-Nov-2021 16:12:02	788	157.5500	XLON	01503015000035679- E08076g71d8s20211104
04-Nov-2021 16:12:15	1317	157.5500	XLON	11503115000035925- E08076g71dV020211104

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Nov-2021 16:12:15	367	157.5500	XLON	11503115000035925- E08076g71dUy20211104
04-Nov-2021 16:12:37	699	157.5500	XLON	11503115000035960- E08076g71dsL20211104
04-Nov-2021 16:12:37	241	157.5500	XLON	11503115000035960- E08076g71dsH20211104
04-Nov-2021 16:12:37	468	157.5500	XLON	11503115000035960- E08076g71dsJ20211104
04-Nov-2021 16:12:50	1131	157.4500	XLON	01503015000035557- E08076g71eED20211104
04-Nov-2021 16:12:50	594	157.4500	XLON	11503115000035787- E08076g71eEF20211104
04-Nov-2021 16:12:50	208	157.4500	XLON	01503015000035584- E08076g71eEJ20211104
04-Nov-2021 16:12:50	391	157.4500	XLON	01503015000035584- E08076g71eEH20211104
04-Nov-2021 16:13:28	11	157.5000	XLON	11503115000036077- E08076g71fQj20211104
04-Nov-2021 16:13:28	118	157.5000	XLON	11503115000036077- E08076g71fQj20211104
04-Nov-2021 16:13:43	999	157.5000	XLON	11503115000036079- E08076g71ffG20211104
04-Nov-2021 16:14:30	1500	157.5500	XLON	01503015000035954- E08076g71gii20211104
04-Nov-2021 16:14:30	2670	157.5500	XLON	11503115000036128- E08076g71ghw20211104
04-Nov-2021 16:14:38	566	157.5500	XLON	01503015000035973- E08076g71gny20211104
04-Nov-2021 16:14:38	536	157.5500	XLON	01503015000035973- E08076g71go020211104
04-Nov-2021 16:14:53	564	157.5500	XLON	11503115000036258- E08076g71h4h20211104
04-Nov-2021 16:14:53	251	157.5500	XLON	11503115000036258- E08076g71h4j20211104
04-Nov-2021 16:17:39	2916	157.6500	XLON	01503015000036265- E08076g71lZW20211104
04-Nov-2021 16:17:39	2177	157.6000	XLON	11503115000036483- E08076g71lZv20211104
04-Nov-2021 16:18:24	932	157.6000	XLON	11503115000036483- E08076g71mfe20211104
04-Nov-2021 16:18:48	505	157.6000	XLON	11503115000036696- E08076g71n9V20211104
04-Nov-2021 16:18:48	397	157.6000	XLON	11503115000036483- E08076g71n9T20211104
04-Nov-2021 16:19:12	893	157.6000	XLON	11503115000036696- E08076g71nnl20211104
04-Nov-2021 16:19:32	659	157.6500	XLON	11503115000036908- E08076g71oHW20211104
04-Nov-2021 16:19:32	1833	157.6500	XLON	01503015000036678- E08076g71oHY20211104
04-Nov-2021 16:19:33	168	157.6500	XLON	11503115000036949- E08076g71oJF20211104

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Nov-2021 16:19:33	1500	157.6500	XLON	11503115000036949- E08076g71oJB20211104
04-Nov-2021 16:19:33	1700	157.6500	XLON	11503115000036949- E08076g71oJD20211104
04-Nov-2021 16:19:33	547	157.6500	XLON	11503115000036949- E08076g71oJH20211104
04-Nov-2021 16:19:33	378	157.6500	XLON	11503115000036949- E08076g71oJJ20211104
04-Nov-2021 16:19:53	781	157.6500	XLON	11503115000036951- E08076g71onH20211104
04-Nov-2021 16:19:53	175	157.6500	XLON	11503115000036951- E08076g71onJ20211104
04-Nov-2021 16:21:23	184	157.9500	XLON	01503015000036995- E08076g71rba20211104
04-Nov-2021 16:21:36	1500	157.9500	XLON	11503115000037291- E08076g71s1520211104
04-Nov-2021 16:21:36	3425	157.9500	XLON	01503015000036995- E08076g71rzi20211104
04-Nov-2021 16:21:43	2646	157.9000	XLON	11503115000037237- E08076g71sDq20211104
04-Nov-2021 16:22:22	870	157.9500	XLON	11503115000037366- E08076g71tTk20211104
04-Nov-2021 16:23:05	146	157.9500	XLON	11503115000037379- E08076g71unC20211104
04-Nov-2021 16:24:31	2982	158.1000	XLON	01503015000037360- E08076g71wxf20211104
04-Nov-2021 16:24:31	940	158.0500	XLON	11503115000037616- E08076g71wxz20211104
04-Nov-2021 16:24:31	1724	158.0500	XLON	11503115000037616- E08076g71wxx20211104
04-Nov-2021 16:24:31	966	158.0500	XLON	11503115000037620- E08076g71wyo20211104
04-Nov-2021 16:24:31	1500	158.0500	XLON	11503115000037620- E08076g71wyq20211104
04-Nov-2021 16:24:42	1193	158.0500	XLON	01503015000037364- E08076g71xG720211104
04-Nov-2021 16:24:45	639	158.0500	XLON	01503015000037398- E08076g71xN820211104
04-Nov-2021 16:25:03	812	158.0500	XLON	01503015000037407- E08076g71xun20211104
04-Nov-2021 16:25:04	1590	158.0000	XLON	11503115000037623- E08076g71xzc20211104
04-Nov-2021 16:25:04	714	158.0000	XLON	11503115000037683- E08076g71xze20211104
04-Nov-2021 16:25:37	1740	158.0000	XLON	11503115000037795- E08076g71ytm20211104
04-Nov-2021 16:26:01	696	158.0000	XLON	11503115000037845- E08076g71zYB20211104
04-Nov-2021 16:26:01	580	158.0000	XLON	01503015000037564- E08076g71zYD20211104
04-Nov-2021 16:26:19	638	158.0000	XLON	01503015000037606- E08076g7201o20211104

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Nov-2021 16:26:28	870	158.0000	XLON	11503115000037904-E08076g720Lw20211104
04-Nov-2021 16:26:41	580	158.0000	XLON	11503115000037933-E08076g720fP20211104
04-Nov-2021 16:26:48	812	158.0000	XLON	01503015000037685-E08076g720vm20211104
04-Nov-2021 16:26:59	580	158.0000	XLON	01503015000037698-E08076g721F020211104
04-Nov-2021 16:27:07	8	158.0000	XLON	11503115000038001-E08076g721V720211104
04-Nov-2021 16:27:07	572	158.0000	XLON	11503115000038001-E08076g721V920211104
04-Nov-2021 16:27:16	216	158.0000	XLON	11503115000038018-E08076g721ke20211104
04-Nov-2021 16:27:16	292	158.0000	XLON	11503115000038018-E08076g721ka20211104
04-Nov-2021 16:27:16	188	158.0000	XLON	11503115000038018-E08076g721kc20211104
04-Nov-2021 16:27:20	117	157.9500	XLON	11503115000037846-E08076g721pJ20211104
04-Nov-2021 16:27:39	309	157.9500	XLON	01503015000037652-E08076g7229b20211104
04-Nov-2021 16:27:39	579	157.9500	XLON	11503115000037846-E08076g7229Z20211104
04-Nov-2021 16:27:39	46	157.9500	XLON	01503015000037652-E08076g7229d20211104
04-Nov-2021 16:27:56	295	157.9500	XLON	01503015000037652-E08076g722go20211104
04-Nov-2021 16:27:56	397	157.9500	XLON	01503015000037779-E08076g722gs20211104
04-Nov-2021 16:28:15	574	157.9500	XLON	11503115000038070-E08076g723Mj20211104
04-Nov-2021 16:28:15	314	157.9500	XLON	01503015000037779-E08076g723Mh20211104
04-Nov-2021 16:28:33	152	157.9500	XLON	11503115000038070-E08076g723se20211104
04-Nov-2021 16:28:33	735	157.9500	XLON	11503115000038081-E08076g723sg20211104
04-Nov-2021 16:28:50	223	157.9500	XLON	01503015000037860-E08076g724eL20211104
04-Nov-2021 16:28:50	35	157.9500	XLON	11503115000038081-E08076g724eH20211104
04-Nov-2021 16:28:50	629	157.9500	XLON	01503015000037837-E08076g724eJ20211104
04-Nov-2021 16:29:56	891	158.0500	XLON	01503015000038052-E08076g727Uv20211104
04-Nov-2021 16:29:57	1933	158.0500	XLON	11503115000038338-E08076g727Z820211104
04-Nov-2021 16:29:57	1868	158.0500	XLON	11503115000038338-E08076g727Z620211104
04-Nov-2021 16:29:59	1249	158.0500	XLON	11503115000038338-E08076g727I20211104

04-Nov-2021 16:29:59	2051	158.0500	XLON	11503115000038338- E08076g727li20211104
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5 November 2021

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