

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:	8 November 2021
Aggregate number of ordinary shares purchased:	342,803
Lowest price paid per share:	156.0500 pence
Highest price paid per share:	158.3000 pence
Average price paid per share:	157.3549 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 14,630,093 shares at a cost (including dealing and associated costs) of £21,383,528.00.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,682,255,900 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:	342,803 (ISIN: GB00BDCXV269)
Date of purchases:	8 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	342,803	157.3549	156.0500	158.3000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 08:00:50	888	156.7500	XLON	11503115000000315-E0830wbow2FF20211108
08-Nov-2021 08:00:50	889	156.7500	XLON	01503015000000299-E0830wbow2FH20211108
08-Nov-2021 08:01:07	888	156.6500	XLON	11503115000000316-E0830wbow4MJ20211108
08-Nov-2021 08:02:59	647	156.8500	XLON	11503115000000584-E0830wbowCEH20211108
08-Nov-2021 08:06:02	1044	157.0000	XLON	11503115000000815-E0830wbowL7r20211108
08-Nov-2021 08:06:02	1044	156.9500	XLON	11503115000000803-E0830wbowL8D20211108
08-Nov-2021 08:06:03	344	156.8000	XLON	11503115000000676-E0830wbowLHe20211108
08-Nov-2021 08:06:08	459	156.8000	XLON	11503115000000676-E0830wbowLbZ20211108
08-Nov-2021 08:08:15	931	156.5000	XLON	01503015000001131-E0830wbowRUf20211108
08-Nov-2021 08:08:15	1024	156.4500	XLON	01503015000001070-E0830wbowRUI20211108
08-Nov-2021 08:08:15	220	156.5000	XLON	01503015000001131-E0830wbowRUh20211108
08-Nov-2021 08:09:26	623	156.4000	XLON	01503015000001193-E0830wbowVGj20211108
08-Nov-2021 08:09:26	71	156.4000	XLON	01503015000001193-E0830wbowVGr20211108
08-Nov-2021 08:10:35	1119	156.4000	XLON	01503015000001398-E0830wbowYXk20211108
08-Nov-2021 08:11:20	770	156.3500	XLON	11503115000001419-E0830wbowaLg20211108
08-Nov-2021 08:11:20	91	156.3500	XLON	11503115000001419-E0830wbowaLo20211108
08-Nov-2021 08:16:35	34	156.6500	XLON	11503115000001868-E0830wbownPv20211108
08-Nov-2021 08:17:16	749	156.7000	XLON	11503115000001933-E0830wbowoqq20211108
08-Nov-2021 08:18:05	1096	156.6500	XLON	01503015000001849-E0830wbowqhp20211108
08-Nov-2021 08:18:11	167	156.6000	XLON	01503015000001782-E0830wbowquR20211108
08-Nov-2021 08:18:11	657	156.6000	XLON	01503015000001782-E0830wbowquT20211108
08-Nov-2021 08:19:38	1030	156.4500	XLON	11503115000002075-E0830wbowu5K20211108
08-Nov-2021 08:20:04	819	156.3500	XLON	01503015000002059-E0830wbowux120211108
08-Nov-2021 08:23:15	1233	156.3500	XLON	01503015000002280-E0830wbox03q20211108
08-Nov-2021 08:29:31	865	156.8000	XLON	11503115000002713-E0830wboxBk220211108
08-Nov-2021 08:30:00	943	156.6500	XLON	01503015000002589-E0830wboxCer20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 08:30:14	582	156.5500	XLON	11503115000002611- E0830wboxDCV20211108
08-Nov-2021 08:30:23	3	156.5500	XLON	11503115000002611- E0830wboxDfE20211108
08-Nov-2021 08:30:23	436	156.5500	XLON	11503115000002611- E0830wboxDfG20211108
08-Nov-2021 08:31:34	1095	156.4500	XLON	11503115000002820- E0830wboxGCX20211108
08-Nov-2021 08:32:16	73	156.4500	XLON	11503115000002949- E0830wboxHD120211108
08-Nov-2021 08:32:16	699	156.4500	XLON	11503115000002949- E0830wboxHCz20211108
08-Nov-2021 08:35:35	395	156.5000	XLON	01503015000003230- E0830wboxLoS20211108
08-Nov-2021 08:35:35	976	156.4500	XLON	11503115000003084- E0830wboxLor20211108
08-Nov-2021 08:35:35	583	156.5000	XLON	01503015000003230- E0830wboxLoO20211108
08-Nov-2021 08:35:36	860	156.4000	XLON	01503015000002797- E0830wboxLsu20211108
08-Nov-2021 08:38:15	964	156.2500	XLON	01503015000003450- E0830wboxPrq20211108
08-Nov-2021 08:40:02	555	156.0500	XLON	11503115000003251- E0830wboxSGZ20211108
08-Nov-2021 08:40:02	964	156.1500	XLON	11503115000003408- E0830wboxSFR20211108
08-Nov-2021 08:40:03	393	156.0500	XLON	11503115000003251- E0830wboxSI920211108
08-Nov-2021 08:44:14	47	156.1500	XLON	01503015000003733- E0830wboxYI620211108
08-Nov-2021 08:44:34	911	156.1500	XLON	01503015000003733- E0830wboxYbJ20211108
08-Nov-2021 08:45:13	100	156.1000	XLON	01503015000003784- E0830wboxZLV20211108
08-Nov-2021 08:45:13	2	156.1000	XLON	01503015000003784- E0830wboxZLX20211108
08-Nov-2021 08:48:02	478	156.1000	XLON	11503115000003842- E0830wboxd1V20211108
08-Nov-2021 08:48:02	694	156.1500	XLON	01503015000003824- E0830wboxd1020211108
08-Nov-2021 08:48:02	478	156.1000	XLON	11503115000003842- E0830wboxd1T20211108
08-Nov-2021 08:48:02	602	156.1500	XLON	01503015000003824- E0830wboxd0w20211108
08-Nov-2021 08:50:12	55	156.1500	XLON	01503015000003956- E0830wboxfpL20211108
08-Nov-2021 08:50:12	1	156.1500	XLON	01503015000003956- E0830wboxfpJ20211108
08-Nov-2021 08:52:24	656	156.1500	XLON	01503015000004031- E0830wboxiGf20211108
08-Nov-2021 08:52:24	1166	156.1000	XLON	01503015000003970- E0830wboxiGw20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 08:52:24	344	156.1500	XLON	01503015000004031-E0830wboxiGj20211108
08-Nov-2021 09:01:16	433	156.6000	XLON	01503015000004428-E0830wboxsg20211108
08-Nov-2021 09:01:16	367	156.6000	XLON	01503015000004428-E0830wboxsgf20211108
08-Nov-2021 09:02:38	581	156.4000	XLON	11503115000004379-E0830wboxuMs20211108
08-Nov-2021 09:02:38	800	156.3500	XLON	01503015000004363-E0830wboxuNB20211108
08-Nov-2021 09:02:38	1182	156.4500	XLON	01503015000004534-E0830wboxuMU20211108
08-Nov-2021 09:02:38	619	156.4000	XLON	11503115000004379-E0830wboxuMu20211108
08-Nov-2021 09:06:04	883	156.3500	XLON	01503015000004680-E0830wboxyZP20211108
08-Nov-2021 09:09:01	1344	156.4500	XLON	11503115000004763-E0830wboy10u20211108
08-Nov-2021 09:09:57	755	156.3000	XLON	11503115000004616-E0830wboy22R20211108
08-Nov-2021 09:10:37	23	156.5000	XLON	11503115000004949-E0830wboy2bq20211108
08-Nov-2021 09:11:39	61	156.5500	XLON	11503115000005020-E0830wboy3dG20211108
08-Nov-2021 09:14:55	1142	156.5000	XLON	01503015000005166-E0830wboy7J920211108
08-Nov-2021 09:15:50	866	156.4000	XLON	01503015000005020-E0830wboy88t20211108
08-Nov-2021 09:15:50	515	156.4500	XLON	01503015000005227-E0830wboy88f20211108
08-Nov-2021 09:15:50	582	156.4500	XLON	01503015000005227-E0830wboy88d20211108
08-Nov-2021 09:19:53	1195	156.3000	XLON	11503115000005273-E0830wboyENr20211108
08-Nov-2021 09:21:28	810	156.5000	XLON	01503015000005591-E0830wboyGMB20211108
08-Nov-2021 09:22:16	1197	156.5000	XLON	11503115000005614-E0830wboyHHh20211108
08-Nov-2021 09:26:34	1260	156.4000	XLON	01503015000005800-E0830wboyLN120211108
08-Nov-2021 09:29:29	1131	156.6000	XLON	11503115000005827-E0830wboyOKB20211108
08-Nov-2021 09:32:18	913	156.6000	XLON	11503115000005963-E0830wboyRIn20211108
08-Nov-2021 09:33:56	1511	156.6500	XLON	11503115000006002-E0830wboySVT20211108
08-Nov-2021 09:35:42	1399	156.6500	XLON	01503015000006150-E0830wboyULq20211108
08-Nov-2021 09:38:43	1117	156.6500	XLON	01503015000006263-E0830wboyXdg20211108
08-Nov-2021 09:40:35	741	156.8000	XLON	01503015000006468-E0830wboyZj220211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 09:44:34	927	156.8500	XLON	01503015000006578-E0830wboyd9Z20211108
08-Nov-2021 09:46:23	1019	156.8500	XLON	11503115000006513-E0830wboyesn20211108
08-Nov-2021 09:47:16	1197	156.8500	XLON	11503115000006557-E0830wboyfc820211108
08-Nov-2021 09:48:56	1326	156.8500	XLON	11503115000006592-E0830wboyh6e20211108
08-Nov-2021 09:51:27	945	156.9000	XLON	01503015000006797-E0830wboyjiR20211108
08-Nov-2021 09:51:27	945	156.9000	XLON	11503115000006654-E0830wboyjiT20211108
08-Nov-2021 09:52:16	653	157.0500	XLON	01503015000006866-E0830wboykRY20211108
08-Nov-2021 10:03:03	1203	157.2500	XLON	11503115000007060-E0830wboyunL20211108
08-Nov-2021 10:03:55	1008	157.2000	XLON	11503115000007082-E0830wboyvVZ20211108
08-Nov-2021 10:04:56	1388	157.1000	XLON	11503115000007051-E0830wboyw7Q20211108
08-Nov-2021 10:05:35	133	157.3000	XLON	01503015000007285-E0830wboywkL20211108
08-Nov-2021 10:10:31	8	157.2000	XLON	11503115000007152-E0830wboz1mo20211108
08-Nov-2021 10:10:31	740	157.2000	XLON	11503115000007152-E0830wboz1mq20211108
08-Nov-2021 10:10:48	1008	157.1500	XLON	11503115000007325-E0830wboz23C20211108
08-Nov-2021 10:10:48	3	157.1500	XLON	11503115000007325-E0830wboz23A20211108
08-Nov-2021 10:18:11	1453	157.5000	XLON	01503015000007883-E0830wboz8so20211108
08-Nov-2021 10:18:55	471	157.6500	XLON	01503015000007921-E0830wboz9o820211108
08-Nov-2021 10:19:03	1074	157.6500	XLON	11503115000007734-E0830wboz9sx20211108
08-Nov-2021 10:21:15	639	157.6500	XLON	11503115000007791-E0830wbozBZu20211108
08-Nov-2021 10:21:16	639	157.6000	XLON	01503015000007987-E0830wbozBbQ20211108
08-Nov-2021 10:22:02	755	157.5500	XLON	11503115000007789-E0830wbozC8020211108
08-Nov-2021 10:26:04	639	157.5500	XLON	11503115000007905-E0830wbozFTT20211108
08-Nov-2021 10:26:30	1	157.5000	XLON	11503115000007835-E0830wbozFp320211108
08-Nov-2021 10:26:30	638	157.5000	XLON	11503115000007835-E0830wbozFp520211108
08-Nov-2021 10:27:16	443	157.4500	XLON	11503115000007975-E0830wbozGTt20211108
08-Nov-2021 10:28:56	454	157.6000	XLON	01503015000008210-E0830wbozHYi20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 10:29:37	1	157.6000	XLON	01503015000008210- E0830wbozIL420211108
08-Nov-2021 10:39:13	704	157.6000	XLON	01503015000008275- E0830wbozQtA20211108
08-Nov-2021 10:39:13	1050	157.6500	XLON	01503015000008541- E0830wbozQss20211108
08-Nov-2021 10:39:13	109	157.6000	XLON	01503015000008275- E0830wbozQtD20211108
08-Nov-2021 10:39:13	755	157.6000	XLON	11503115000008076- E0830wbozQtF20211108
08-Nov-2021 10:42:16	1	157.5500	XLON	11503115000008541- E0830wbozT9m20211108
08-Nov-2021 10:43:15	2	157.5500	XLON	11503115000008620- E0830wbozU1p20211108
08-Nov-2021 10:43:15	848	157.5500	XLON	11503115000008620- E0830wbozU1r20211108
08-Nov-2021 10:43:35	581	157.5000	XLON	01503015000008688- E0830wbozUGv20211108
08-Nov-2021 10:46:51	231	157.5500	XLON	11503115000008643- E0830wbozWbS20211108
08-Nov-2021 10:46:51	721	157.5500	XLON	11503115000008643- E0830wbozWbU20211108
08-Nov-2021 10:53:51	768	157.5000	XLON	11503115000008880- E0830wbozbFx20211108
08-Nov-2021 10:53:51	789	157.6000	XLON	01503015000009147- E0830wbozbFD20211108
08-Nov-2021 11:18:42	547	157.7500	XLON	01503015000009842- E0830wbozul620211108
08-Nov-2021 11:18:42	1042	157.9000	XLON	01503015000010106- E0830wbozuk820211108
08-Nov-2021 11:18:42	450	157.9000	XLON	01503015000010106- E0830wbozuk620211108
08-Nov-2021 11:21:04	334	157.8000	XLON	01503015000010301- E0830wbozw3w20211108
08-Nov-2021 11:21:04	255	157.8000	XLON	01503015000010301- E0830wbozw4620211108
08-Nov-2021 11:21:04	50	157.8000	XLON	01503015000010301- E0830wbozw4420211108
08-Nov-2021 11:22:16	648	157.8000	XLON	01503015000010373- E0830wbozx6320211108
08-Nov-2021 11:27:18	639	157.7500	XLON	01503015000010297- E0830wbozzxJ20211108
08-Nov-2021 11:27:18	638	157.8000	XLON	01503015000010422- E0830wbozzwq20211108
08-Nov-2021 11:27:18	987	157.8500	XLON	01503015000010553- E0830wbozzwN20211108
08-Nov-2021 11:27:18	305	157.8500	XLON	01503015000010553- E0830wbozzwJ20211108
08-Nov-2021 11:30:24	854	157.5500	XLON	01503015000010592- E0830wbp01ka20211108
08-Nov-2021 11:31:41	545	157.3500	XLON	11503115000010512- E0830wbp029120211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 11:31:41	664	157.4500	XLON	01503015000010644-E0830wbp027a20211108
08-Nov-2021 11:31:41	211	157.5000	XLON	11503115000010511-E0830wbp027H20211108
08-Nov-2021 11:31:41	119	157.3500	XLON	11503115000010512-E0830wbp028Y20211108
08-Nov-2021 11:31:41	393	157.5000	XLON	11503115000010511-E0830wbp027J20211108
08-Nov-2021 11:32:16	755	157.3500	XLON	01503015000010715-E0830wbp02W620211108
08-Nov-2021 11:34:33	531	157.5000	XLON	11503115000010682-E0830wbp03ru20211108
08-Nov-2021 11:34:33	108	157.5000	XLON	11503115000010682-E0830wbp03rs20211108
08-Nov-2021 11:35:35	135	157.5000	XLON	01503015000010850-E0830wbp04gV20211108
08-Nov-2021 11:35:35	737	157.5000	XLON	01503015000010850-E0830wbp04gT20211108
08-Nov-2021 11:37:16	600	157.5000	XLON	01503015000010902-E0830wbp05tj20211108
08-Nov-2021 11:38:18	581	157.3500	XLON	01503015000010813-E0830wbp06gp20211108
08-Nov-2021 11:41:28	737	157.2000	XLON	11503115000010905-E0830wbp09ws20211108
08-Nov-2021 11:43:48	73	157.4500	XLON	11503115000011064-E0830wbp0CBV20211108
08-Nov-2021 11:44:40	804	157.4500	XLON	01503015000011249-E0830wbp0CXC20211108
08-Nov-2021 11:45:36	1250	157.4500	XLON	01503015000011323-E0830wbp0DqL20211108
08-Nov-2021 11:47:16	146	157.5000	XLON	01503015000011417-E0830wbp0FBA20211108
08-Nov-2021 11:48:15	73	157.5000	XLON	01503015000011444-E0830wbp0GG920211108
08-Nov-2021 11:48:56	501	157.5000	XLON	01503015000011474-E0830wbp0Gjf20211108
08-Nov-2021 11:48:56	1010	157.5000	XLON	01503015000011474-E0830wbp0Gja20211108
08-Nov-2021 11:48:56	2	157.5000	XLON	01503015000011474-E0830wbp0GjJ20211108
08-Nov-2021 11:48:56	86	157.5000	XLON	01503015000011474-E0830wbp0GjM20211108
08-Nov-2021 11:51:43	742	157.5000	XLON	11503115000011472-E0830wbp0Jnm20211108
08-Nov-2021 11:52:16	10	157.5000	XLON	01503015000011653-E0830wbp0KOZ20211108
08-Nov-2021 11:53:45	668	157.5000	XLON	11503115000011525-E0830wbp0Lnm20211108
08-Nov-2021 11:53:56	476	157.5000	XLON	01503015000011683-E0830wbp0Lrl20211108
08-Nov-2021 11:56:14	941	157.5000	XLON	01503015000011736-E0830wbp0NkR20211108

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08-Nov-2021 11:56:55	805	157.4500	XLON	11503115000011440-E0830wbp0ODC20211108
08-Nov-2021 11:57:16	997	157.4500	XLON	11503115000011673-E0830wbp0OWb20211108
08-Nov-2021 11:58:56	44	157.5000	XLON	11503115000011788-E0830wbp0PxX20211108
08-Nov-2021 11:59:56	72	157.5000	XLON	11503115000011860-E0830wbp0RAz20211108
08-Nov-2021 11:59:56	159	157.5000	XLON	11503115000011860-E0830wbp0RAx20211108
08-Nov-2021 12:01:36	903	157.5000	XLON	01503015000012163-E0830wbp0TI120211108
08-Nov-2021 12:01:49	602	157.4500	XLON	11503115000011949-E0830wbp0TVA20211108
08-Nov-2021 12:02:39	639	157.4500	XLON	11503115000012043-E0830wbp0UJh20211108
08-Nov-2021 12:03:17	603	157.3000	XLON	11503115000012011-E0830wbp0Unt20211108
08-Nov-2021 12:03:17	697	157.4000	XLON	01503015000012199-E0830wbp0Umq20211108
08-Nov-2021 12:05:09	640	157.5000	XLON	01503015000012276-E0830wbp0WUa20211108
08-Nov-2021 12:05:36	79	157.5000	XLON	11503115000012137-E0830wbp0Wso20211108
08-Nov-2021 12:05:36	676	157.5000	XLON	11503115000012137-E0830wbp0Wsm20211108
08-Nov-2021 12:19:28	1205	158.3000	XLON	01503015000012826-E0830wbp0hdt20211108
08-Nov-2021 12:19:28	1447	158.3000	XLON	01503015000012825-E0830wbp0hdr20211108
08-Nov-2021 12:22:16	8	158.3000	XLON	01503015000012932-E0830wbp0jlc20211108
08-Nov-2021 12:22:16	670	158.3000	XLON	01503015000012932-E0830wbp0jla20211108
08-Nov-2021 12:23:56	813	158.3000	XLON	11503115000012812-E0830wbp0kLL20211108
08-Nov-2021 12:25:29	639	158.2000	XLON	01503015000012872-E0830wbp0lcc20211108
08-Nov-2021 12:25:42	250	158.2000	XLON	11503115000012899-E0830wbp0lvE20211108
08-Nov-2021 12:25:43	697	158.1500	XLON	11503115000012705-E0830wbp0lvw20211108
08-Nov-2021 12:25:43	505	158.2000	XLON	11503115000012899-E0830wbp0lvZ20211108
08-Nov-2021 12:33:45	581	158.1500	XLON	01503015000013385-E0830wbp0uwu20211108
08-Nov-2021 12:33:45	70	158.3000	XLON	01503015000013402-E0830wbp0uvV20211108
08-Nov-2021 12:33:45	639	158.2000	XLON	11503115000013216-E0830wbp0uwP20211108
08-Nov-2021 12:33:45	734	158.3000	XLON	01503015000013402-E0830wbp0uvY20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 12:34:02	813	158.0500	XLON	01503015000013535-E0830wbp0vBR20211108
08-Nov-2021 12:39:33	813	158.0000	XLON	11503115000013458-E0830wbp0ztM20211108
08-Nov-2021 12:40:58	755	157.9000	XLON	01503015000013769-E0830wbp10sc20211108
08-Nov-2021 12:43:45	697	157.9500	XLON	11503115000013746-E0830wbp13J020211108
08-Nov-2021 12:43:54	569	157.9000	XLON	01503015000013856-E0830wbp13Q720211108
08-Nov-2021 12:43:54	303	157.9000	XLON	01503015000013856-E0830wbp13Q520211108
08-Nov-2021 12:46:10	697	157.8500	XLON	11503115000013600-E0830wbp15fR20211108
08-Nov-2021 13:00:27	1111	157.9500	XLON	11503115000014157-E0830wbp1GKw20211108
08-Nov-2021 13:00:27	931	157.9000	XLON	11503115000014153-E0830wbp1GLU20211108
08-Nov-2021 13:00:27	2014	158.0000	XLON	11503115000014588-E0830wbp1GKi20211108
08-Nov-2021 13:11:11	639	158.0000	XLON	11503115000015081-E0830wbp1Oi620211108
08-Nov-2021 13:11:11	639	157.9500	XLON	01503015000015271-E0830wbp1OiT20211108
08-Nov-2021 13:17:46	1040	157.8500	XLON	11503115000015416-E0830wbp1U3X20211108
08-Nov-2021 13:24:04	761	157.9000	XLON	11503115000015616-E0830wbp1YYh20211108
08-Nov-2021 13:24:04	761	157.8500	XLON	01503015000015784-E0830wbp1Yaa20211108
08-Nov-2021 13:24:04	698	157.9500	XLON	01503015000015824-E0830wbp1YVB20211108
08-Nov-2021 13:24:19	614	157.8000	XLON	11503115000015743-E0830wbp1Z3i20211108
08-Nov-2021 13:26:19	518	157.8000	XLON	11503115000015858-E0830wbp1ako20211108
08-Nov-2021 13:26:55	346	157.8000	XLON	11503115000015858-E0830wbp1bFE20211108
08-Nov-2021 13:27:16	767	157.8000	XLON	01503015000016119-E0830wbp1bOd20211108
08-Nov-2021 13:27:23	792	157.7500	XLON	01503015000016046-E0830wbp1bUI20211108
08-Nov-2021 13:35:36	1414	157.9000	XLON	01503015000016681-E0830wbp1i9Z20211108
08-Nov-2021 13:40:35	688	158.0000	XLON	11503115000016709-E0830wbp1lhq20211108
08-Nov-2021 13:40:35	963	157.9500	XLON	01503015000016891-E0830wbp1li720211108
08-Nov-2021 13:44:54	2	158.0500	XLON	11503115000016882-E0830wbp1pLL20211108
08-Nov-2021 13:54:28	472	157.9500	XLON	01503015000017254-E0830wbp1wTe20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 13:54:28	210	157.9500	XLON	01503015000017254-E0830wbp1wTk20211108
08-Nov-2021 13:54:28	268	157.9500	XLON	01503015000017254-E0830wbp1wTm20211108
08-Nov-2021 13:54:28	950	158.0000	XLON	11503115000017075-E0830wbp1wTH20211108
08-Nov-2021 13:55:30	1178	157.8500	XLON	11503115000017141-E0830wbp1xOM20211108
08-Nov-2021 13:56:47	756	157.9500	XLON	11503115000017400-E0830wbp1yH920211108
08-Nov-2021 13:58:11	1077	157.8500	XLON	01503015000017490-E0830wbp1yte20211108
08-Nov-2021 13:58:11	231	157.8500	XLON	01503015000017490-E0830wbp1ytZ20211108
08-Nov-2021 13:58:11	872	157.9000	XLON	11503115000017332-E0830wbp1ytJ20211108
08-Nov-2021 13:59:55	3	157.8500	XLON	11503115000017606-E0830wbp206m20211108
08-Nov-2021 14:00:35	89	157.8500	XLON	01503015000017863-E0830wbp20kR20211108
08-Nov-2021 14:00:35	3	157.8500	XLON	01503015000017863-E0830wbp20kT20211108
08-Nov-2021 14:07:27	1578	157.9000	XLON	01503015000018177-E0830wbp27Ag20211108
08-Nov-2021 14:08:34	1988	157.9000	XLON	01503015000018279-E0830wbp283p20211108
08-Nov-2021 14:08:35	1393	157.8500	XLON	01503015000018150-E0830wbp284j20211108
08-Nov-2021 14:08:35	1152	157.8000	XLON	11503115000017683-E0830wbp285Y20211108
08-Nov-2021 14:10:21	839	157.8500	XLON	11503115000018170-E0830wbp29KG20211108
08-Nov-2021 14:11:56	656	157.9000	XLON	01503015000018492-E0830wbp2AcC20211108
08-Nov-2021 14:12:37	278	157.9000	XLON	11503115000018416-E0830wbp2BXG20211108
08-Nov-2021 14:12:37	542	157.9000	XLON	01503015000018492-E0830wbp2BXE20211108
08-Nov-2021 14:12:43	1382	157.8500	XLON	11503115000018272-E0830wbp2Bcd20211108
08-Nov-2021 14:12:43	342	157.9000	XLON	11503115000018416-E0830wbp2BcV20211108
08-Nov-2021 14:12:43	830	157.8000	XLON	01503015000018605-E0830wbp2Bcp20211108
08-Nov-2021 14:15:06	821	157.8500	XLON	01503015000018854-E0830wbp2EL520211108
08-Nov-2021 14:21:34	142	157.8000	XLON	01503015000019044-E0830wbp2Jp920211108
08-Nov-2021 14:21:34	1463	157.8000	XLON	01503015000019044-E0830wbp2Jp520211108
08-Nov-2021 14:21:36	1003	157.7500	XLON	11503115000018873-E0830wbp2Jvl20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 14:26:45	875	157.7000	XLON	11503115000019001- E0830wbp2OGJ20211108
08-Nov-2021 14:26:45	189	157.7000	XLON	11503115000019001- E0830wbp2OGD20211108
08-Nov-2021 14:26:45	454	157.7000	XLON	11503115000019001- E0830wbp2OGL20211108
08-Nov-2021 14:28:17	152	157.8000	XLON	01503015000019424- E0830wbp2Pg120211108
08-Nov-2021 14:28:56	840	157.8000	XLON	11503115000019284- E0830wbp2QLk20211108
08-Nov-2021 14:28:56	729	157.8000	XLON	11503115000019284- E0830wbp2QLi20211108
08-Nov-2021 14:28:56	1250	157.8000	XLON	11503115000019284- E0830wbp2QLg20211108
08-Nov-2021 14:30:03	917	157.7500	XLON	01503015000019359- E0830wbp2SKy20211108
08-Nov-2021 14:30:33	1056	157.7500	XLON	01503015000019359- E0830wbp2TwD20211108
08-Nov-2021 14:31:06	1384	157.7500	XLON	11503115000019473- E0830wbp2VII20211108
08-Nov-2021 14:31:06	703	157.7500	XLON	01503015000019684- E0830wbp2VIO20211108
08-Nov-2021 14:31:06	255	157.7500	XLON	11503115000019473- E0830wbp2VIM20211108
08-Nov-2021 14:31:06	1639	157.8000	XLON	11503115000019505- E0830wbp2VHk20211108
08-Nov-2021 14:32:43	184	157.7500	XLON	01503015000020057- E0830wbp2a8A20211108
08-Nov-2021 14:33:42	267	157.7500	XLON	01503015000020316- E0830wbp2cmT20211108
08-Nov-2021 14:33:55	183	157.7500	XLON	11503115000020177- E0830wbp2dc320211108
08-Nov-2021 14:33:55	184	157.7500	XLON	11503115000020177- E0830wbp2dc120211108
08-Nov-2021 14:34:54	995	157.7500	XLON	11503115000020349- E0830wbp2gNA20211108
08-Nov-2021 14:35:35	983	157.7000	XLON	01503015000020589- E0830wbp2iXy20211108
08-Nov-2021 14:35:35	639	157.7000	XLON	01503015000020589- E0830wbp2iXw20211108
08-Nov-2021 14:35:35	189	157.7000	XLON	01503015000020589- E0830wbp2iXu20211108
08-Nov-2021 14:37:15	339	157.7000	XLON	11503115000020673- E0830wbp2mjD20211108
08-Nov-2021 14:37:15	181	157.7000	XLON	11503115000020673- E0830wbp2mj720211108
08-Nov-2021 14:37:15	1250	157.7000	XLON	11503115000020673- E0830wbp2mj920211108
08-Nov-2021 14:37:15	818	157.6500	XLON	01503015000019987- E0830wbp2mjV20211108
08-Nov-2021 14:37:15	102	157.7000	XLON	11503115000020673- E0830wbp2mjB20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 14:42:16	718	157.7000	XLON	01503015000021518-E0830wbp30AC20211108
08-Nov-2021 14:42:16	698	157.7000	XLON	01503015000021518-E0830wbp30AE20211108
08-Nov-2021 14:42:16	419	157.7000	XLON	01503015000021518-E0830wbp30AG20211108
08-Nov-2021 14:42:16	276	157.7000	XLON	01503015000021518-E0830wbp30AI20211108
08-Nov-2021 14:43:56	156	157.7000	XLON	11503115000021523-E0830wbp34A020211108
08-Nov-2021 14:43:56	150	157.7000	XLON	11503115000021523-E0830wbp34A220211108
08-Nov-2021 14:43:56	636	157.7000	XLON	11503115000021523-E0830wbp34A620211108
08-Nov-2021 14:43:56	840	157.7000	XLON	11503115000021523-E0830wbp34A420211108
08-Nov-2021 14:45:25	1838	157.6500	XLON	11503115000021101-E0830wbp37np20211108
08-Nov-2021 14:45:35	635	157.6500	XLON	11503115000021803-E0830wbp38FK20211108
08-Nov-2021 14:45:35	472	157.6500	XLON	11503115000021803-E0830wbp38FI20211108
08-Nov-2021 14:45:35	725	157.6500	XLON	11503115000021803-E0830wbp38FG20211108
08-Nov-2021 14:47:16	581	157.6000	XLON	01503015000022263-E0830wbp3CMD20211108
08-Nov-2021 14:47:16	311	157.6000	XLON	01503015000022263-E0830wbp3CMB20211108
08-Nov-2021 14:48:15	902	157.6000	XLON	01503015000022394-E0830wbp3Ebl20211108
08-Nov-2021 14:48:56	583	157.6000	XLON	11503115000022291-E0830wbp3Fj920211108
08-Nov-2021 14:48:56	1263	157.6000	XLON	11503115000022291-E0830wbp3Fj720211108
08-Nov-2021 14:50:35	309	157.6000	XLON	01503015000022725-E0830wbp3lml20211108
08-Nov-2021 14:51:00	1417	157.5500	XLON	11503115000022514-E0830wbp3Jcy20211108
08-Nov-2021 14:52:15	309	157.5500	XLON	01503015000022891-E0830wbp3LkP20211108
08-Nov-2021 14:52:15	609	157.5500	XLON	01503015000022891-E0830wbp3LkR20211108
08-Nov-2021 14:55:28	2310	157.5500	XLON	01503015000023250-E0830wbp3QQo20211108
08-Nov-2021 14:55:35	415	157.5500	XLON	01503015000023277-E0830wbp3QhH20211108
08-Nov-2021 14:55:35	2000	157.5500	XLON	01503015000023277-E0830wbp3QhF20211108
08-Nov-2021 14:56:05	1335	157.4500	XLON	01503015000022726-E0830wbp3RaK20211108
08-Nov-2021 14:56:05	224	157.4500	XLON	01503015000022726-E0830wbp3RaC20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 14:56:05	1172	157.5000	XLON	11503115000022866- E0830wbp3RZd20211108
08-Nov-2021 14:56:05	756	157.5000	XLON	01503015000022973- E0830wbp3RZb20211108
08-Nov-2021 14:58:14	1158	157.5000	XLON	11503115000023342- E0830wbp3Vmu20211108
08-Nov-2021 14:58:55	374	157.5000	XLON	11503115000023397- E0830wbp3WvS20211108
08-Nov-2021 14:59:40	214	157.5500	XLON	01503015000023681- E0830wbp3YNk20211108
08-Nov-2021 14:59:55	1550	157.5500	XLON	11503115000023476- E0830wbp3Yvm20211108
08-Nov-2021 14:59:55	863	157.5500	XLON	01503015000023681- E0830wbp3Yvk20211108
08-Nov-2021 15:00:35	184	157.5500	XLON	11503115000023736- E0830wbp3agS20211108
08-Nov-2021 15:00:35	1250	157.5500	XLON	11503115000023736- E0830wbp3agQ20211108
08-Nov-2021 15:01:48	1721	157.5000	XLON	01503015000023932- E0830wbp3cxs20211108
08-Nov-2021 15:04:10	1417	157.4500	XLON	11503115000023962- E0830wbp3hPS20211108
08-Nov-2021 15:04:10	2120	157.5000	XLON	11503115000024162- E0830wbp3hP820211108
08-Nov-2021 15:05:36	1250	157.4500	XLON	11503115000024320- E0830wbp3jZ120211108
08-Nov-2021 15:05:36	755	157.4500	XLON	11503115000024320- E0830wbp3jZ320211108
08-Nov-2021 15:07:16	605	157.4500	XLON	01503015000024787- E0830wbp3mXe20211108
08-Nov-2021 15:07:16	859	157.4500	XLON	01503015000024787- E0830wbp3mXc20211108
08-Nov-2021 15:08:32	89	157.4000	XLON	01503015000024521- E0830wbp3ocs20211108
08-Nov-2021 15:08:32	2196	157.4000	XLON	01503015000024521- E0830wbp3ocq20211108
08-Nov-2021 15:08:56	602	157.4000	XLON	01503015000025061- E0830wbp3p9t20211108
08-Nov-2021 15:08:56	50	157.4000	XLON	01503015000025061- E0830wbp3p9v20211108
08-Nov-2021 15:08:57	1207	157.3000	XLON	11503115000024594- E0830wbp3pC420211108
08-Nov-2021 15:12:57	2006	157.3500	XLON	01503015000025464- E0830wbp3urU20211108
08-Nov-2021 15:14:05	1250	157.3500	XLON	11503115000025444- E0830wbp3wn420211108
08-Nov-2021 15:14:05	1067	157.3500	XLON	11503115000025444- E0830wbp3wn620211108
08-Nov-2021 15:17:12	1560	157.4000	XLON	11503115000025576- E0830wbp41SY20211108
08-Nov-2021 15:17:12	1016	157.4000	XLON	01503015000025813- E0830wbp41Si20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 15:17:12	1163	157.4000	XLON	11503115000025599-E0830wbp41Sg20211108
08-Nov-2021 15:17:12	361	157.4000	XLON	11503115000025599-E0830wbp41Se20211108
08-Nov-2021 15:17:21	2263	157.4500	XLON	11503115000025781-E0830wbp41dh20211108
08-Nov-2021 15:17:22	497	157.4500	XLON	01503015000025981-E0830wbp41fJ20211108
08-Nov-2021 15:18:37	196	157.4500	XLON	01503015000025981-E0830wbp43j620211108
08-Nov-2021 15:18:37	727	157.4500	XLON	01503015000026063-E0830wbp43jA20211108
08-Nov-2021 15:19:51	1815	157.5000	XLON	01503015000026167-E0830wbp45SK20211108
08-Nov-2021 15:19:51	1804	157.4500	XLON	11503115000025897-E0830wbp45Sp20211108
08-Nov-2021 15:21:34	49	157.5000	XLON	01503015000026292-E0830wbp48BF20211108
08-Nov-2021 15:22:15	1250	157.5000	XLON	01503015000026331-E0830wbp49Ar20211108
08-Nov-2021 15:26:19	243	157.5500	XLON	11503115000026494-E0830wbp4FbO20211108
08-Nov-2021 15:26:19	247	157.5500	XLON	11503115000026494-E0830wbp4FbQ20211108
08-Nov-2021 15:26:20	1895	157.5500	XLON	01503015000026695-E0830wbp4Fdv20211108
08-Nov-2021 15:26:21	934	157.5000	XLON	01503015000026699-E0830wbp4FgV20211108
08-Nov-2021 15:26:21	490	157.5000	XLON	01503015000026699-E0830wbp4FgT20211108
08-Nov-2021 15:26:21	1250	157.5000	XLON	01503015000026699-E0830wbp4FgR20211108
08-Nov-2021 15:26:21	493	157.5000	XLON	11503115000026161-E0830wbp4FeL20211108
08-Nov-2021 15:26:21	522	157.5000	XLON	11503115000026161-E0830wbp4FeN20211108
08-Nov-2021 15:26:21	682	157.5000	XLON	01503015000026390-E0830wbp4FeP20211108
08-Nov-2021 15:26:31	2456	157.4500	XLON	11503115000026011-E0830wbp4Fnb20211108
08-Nov-2021 15:26:36	603	157.4000	XLON	11503115000026177-E0830wbp4Fvj20211108
08-Nov-2021 15:26:36	630	157.4000	XLON	01503015000026412-E0830wbp4Fvi20211108
08-Nov-2021 15:26:36	36	157.4000	XLON	01503015000026412-E0830wbp4Fvn20211108
08-Nov-2021 15:26:36	588	157.4000	XLON	01503015000026463-E0830wbp4Fvp20211108
08-Nov-2021 15:29:00	617	157.4000	XLON	11503115000026750-E0830wbp4Jb520211108
08-Nov-2021 15:29:00	1250	157.4000	XLON	11503115000026750-E0830wbp4Jb320211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 15:29:41	688	157.4000	XLON	01503015000026983- E0830wbp4KN620211108
08-Nov-2021 15:29:41	1250	157.4000	XLON	01503015000026983- E0830wbp4KN420211108
08-Nov-2021 15:30:24	1385	157.3000	XLON	01503015000026844- E0830wbp4LTR20211108
08-Nov-2021 15:30:24	207	157.3000	XLON	01503015000026844- E0830wbp4LTP20211108
08-Nov-2021 15:30:24	1592	157.3500	XLON	11503115000026637- E0830wbp4LSm20211108
08-Nov-2021 15:32:20	432	157.4000	XLON	11503115000026929- E0830wbp4O8u20211108
08-Nov-2021 15:32:20	446	157.4000	XLON	11503115000026929- E0830wbp4O8s20211108
08-Nov-2021 15:32:20	27	157.4000	XLON	11503115000026929- E0830wbp4O8q20211108
08-Nov-2021 15:32:36	392	157.3500	XLON	01503015000027020- E0830wbp4Olr20211108
08-Nov-2021 15:32:36	1589	157.3500	XLON	01503015000027020- E0830wbp4Olp20211108
08-Nov-2021 15:33:55	534	157.2500	XLON	11503115000027060- E0830wbp4QV420211108
08-Nov-2021 15:33:55	1250	157.2500	XLON	11503115000027060- E0830wbp4QV220211108
08-Nov-2021 15:34:54	848	157.2500	XLON	01503015000027328- E0830wbp4RhA20211108
08-Nov-2021 15:34:54	1071	157.2500	XLON	01503015000027328- E0830wbp4Rh820211108
08-Nov-2021 15:35:35	329	157.2500	XLON	01503015000027388- E0830wbp4TMs20211108
08-Nov-2021 15:35:35	589	157.2500	XLON	01503015000027388- E0830wbp4TMu20211108
08-Nov-2021 15:37:37	502	157.4000	XLON	11503115000027328- E0830wbp4W1I20211108
08-Nov-2021 15:37:37	1313	157.4000	XLON	11503115000027328- E0830wbp4W1G20211108
08-Nov-2021 15:37:38	1250	157.4000	XLON	01503015000027547- E0830wbp4W2F20211108
08-Nov-2021 15:38:04	2359	157.3500	XLON	01503015000027542- E0830wbp4WM920211108
08-Nov-2021 15:38:53	823	157.2000	XLON	01503015000027568- E0830wbp4XUV20211108
08-Nov-2021 15:39:18	1544	157.2000	XLON	11503115000027488- E0830wbp4Y6K20211108
08-Nov-2021 15:39:55	818	157.2500	XLON	11503115000027501- E0830wbp4Z0y20211108
08-Nov-2021 15:39:55	818	157.3000	XLON	01503015000027742- E0830wbp4Z0g20211108
08-Nov-2021 15:39:55	1851	157.2500	XLON	01503015000027729- E0830wbp4Z0w20211108
08-Nov-2021 15:41:40	1591	157.1500	XLON	01503015000027915- E0830wbp4clm20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 15:41:40	42	157.1500	XLON	01503015000027915- E0830wbp4clo20211108
08-Nov-2021 15:42:36	222	157.1500	XLON	01503015000027945- E0830wbp4dMd20211108
08-Nov-2021 15:42:36	1901	157.1500	XLON	01503015000027945- E0830wbp4dMb20211108
08-Nov-2021 15:44:03	1226	157.1500	XLON	01503015000028177- E0830wbp4fHc20211108
08-Nov-2021 15:44:43	1561	157.1500	XLON	01503015000028218- E0830wbp4fzx20211108
08-Nov-2021 15:45:31	441	157.1500	XLON	01503015000028286- E0830wbp4gwD20211108
08-Nov-2021 15:45:31	1250	157.1500	XLON	01503015000028286- E0830wbp4gwB20211108
08-Nov-2021 15:45:35	1118	157.1500	XLON	01503015000028288- E0830wbp4h7B20211108
08-Nov-2021 15:45:35	814	157.1500	XLON	01503015000028288- E0830wbp4h7920211108
08-Nov-2021 15:47:38	219	157.3500	XLON	11503115000028240- E0830wbp4k6e20211108
08-Nov-2021 15:47:38	992	157.3500	XLON	11503115000028240- E0830wbp4k6g20211108
08-Nov-2021 15:47:38	170	157.3000	XLON	01503015000028466- E0830wbp4k7D20211108
08-Nov-2021 15:47:38	540	157.3000	XLON	01503015000028466- E0830wbp4k7F20211108
08-Nov-2021 15:47:38	1643	157.3000	XLON	01503015000028434- E0830wbp4k7720211108
08-Nov-2021 15:49:17	582	157.2500	XLON	11503115000028371- E0830wbp4m5o20211108
08-Nov-2021 15:49:17	399	157.2500	XLON	11503115000028371- E0830wbp4m5q20211108
08-Nov-2021 15:49:17	2400	157.2500	XLON	11503115000028371- E0830wbp4m5m20211108
08-Nov-2021 15:52:52	1793	157.3500	XLON	01503015000028940- E0830wbp4qnX20211108
08-Nov-2021 15:52:53	74	157.3500	XLON	11503115000028736- E0830wbp4qpC20211108
08-Nov-2021 15:52:54	1486	157.3500	XLON	01503015000028949- E0830wbp4qqh20211108
08-Nov-2021 15:53:04	1807	157.3000	XLON	01503015000028759- E0830wbp4rAY20211108
08-Nov-2021 15:54:27	598	157.2500	XLON	01503015000029123- E0830wbp4smE20211108
08-Nov-2021 15:54:27	321	157.2500	XLON	01503015000029123- E0830wbp4smG20211108
08-Nov-2021 15:57:41	1992	157.4000	XLON	11503115000029146- E0830wbp4wuO20211108
08-Nov-2021 16:00:03	1247	157.4000	XLON	11503115000029157- E0830wbp4zsR20211108
08-Nov-2021 16:00:03	753	157.4000	XLON	11503115000029157- E0830wbp4zsT20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 16:01:09	338	157.4500	XLON	11503115000029534-E0830wbp51TD20211108
08-Nov-2021 16:03:07	457	157.4500	XLON	11503115000029690-E0830wbp53ah20211108
08-Nov-2021 16:03:07	650	157.4500	XLON	11503115000029651-E0830wbp53ab20211108
08-Nov-2021 16:03:07	784	157.4500	XLON	11503115000029750-E0830wbp53aj20211108
08-Nov-2021 16:03:07	1641	157.4500	XLON	11503115000029534-E0830wbp53aZ20211108
08-Nov-2021 16:03:07	175	157.4500	XLON	11503115000029690-E0830wbp53ad20211108
08-Nov-2021 16:03:48	946	157.4500	XLON	01503015000030141-E0830wbp54IG20211108
08-Nov-2021 16:04:20	610	157.4500	XLON	11503115000029972-E0830wbp54vE20211108
08-Nov-2021 16:04:42	700	157.4500	XLON	01503015000030221-E0830wbp55Sm20211108
08-Nov-2021 16:05:07	756	157.4000	XLON	01503015000030272-E0830wbp561020211108
08-Nov-2021 16:05:32	938	157.4000	XLON	11503115000030094-E0830wbp56Uf20211108
08-Nov-2021 16:05:35	1175	157.4000	XLON	01503015000030331-E0830wbp56X520211108
08-Nov-2021 16:05:35	694	157.4000	XLON	01503015000030331-E0830wbp56X320211108
08-Nov-2021 16:07:11	596	157.4000	XLON	11503115000030323-E0830wbp58Vq20211108
08-Nov-2021 16:07:24	1382	157.3500	XLON	11503115000030106-E0830wbp58sN20211108
08-Nov-2021 16:09:01	1226	157.4000	XLON	11503115000030555-E0830wbp5BFC20211108
08-Nov-2021 16:11:47	848	157.4500	XLON	11503115000030800-E0830wbp5EnC20211108
08-Nov-2021 16:11:47	743	157.4500	XLON	11503115000030800-E0830wbp5EnL20211108
08-Nov-2021 16:12:00	725	157.4500	XLON	11503115000030820-E0830wbp5F7u20211108
08-Nov-2021 16:12:23	253	157.4500	XLON	01503015000031098-E0830wbp5FgE20211108
08-Nov-2021 16:12:23	560	157.4500	XLON	01503015000031098-E0830wbp5FgC20211108
08-Nov-2021 16:12:48	358	157.4500	XLON	01503015000031170-E0830wbp5G4q20211108
08-Nov-2021 16:13:32	1162	157.4000	XLON	01503015000031073-E0830wbp5GxP20211108
08-Nov-2021 16:13:32	694	157.4500	XLON	01503015000031215-E0830wbp5Gx120211108
08-Nov-2021 16:13:32	581	157.4500	XLON	01503015000031194-E0830wbp5Gwx20211108
08-Nov-2021 16:14:14	593	157.4000	XLON	01503015000031297-E0830wbp5HyA20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 16:14:14	225	157.4000	XLON	01503015000031297- E0830wbp5HyE20211108
08-Nov-2021 16:14:14	54	157.4000	XLON	01503015000031297- E0830wbp5HyC20211108
08-Nov-2021 16:14:41	85	157.4000	XLON	01503015000031374- E0830wbp5Ifg20211108
08-Nov-2021 16:14:41	554	157.4000	XLON	01503015000031374- E0830wbp5Ifi20211108
08-Nov-2021 16:15:59	713	157.4000	XLON	01503015000031506- E0830wbp5Kig20211108
08-Nov-2021 16:15:59	813	157.4000	XLON	01503015000031421- E0830wbp5Kic20211108
08-Nov-2021 16:15:59	1510	157.4500	XLON	11503115000031336- E0830wbp5KiJ20211108
08-Nov-2021 16:15:59	623	157.4000	XLON	01503015000031567- E0830wbp5Kik20211108
08-Nov-2021 16:15:59	718	157.4500	XLON	11503115000031336- E0830wbp5KiL20211108
08-Nov-2021 16:15:59	590	157.4000	XLON	11503115000031251- E0830wbp5Kie20211108
08-Nov-2021 16:15:59	605	157.4000	XLON	01503015000031528- E0830wbp5Kii20211108
08-Nov-2021 16:18:03	581	157.4000	XLON	01503015000031794- E0830wbp5NyW20211108
08-Nov-2021 16:18:20	1044	157.4500	XLON	01503015000031832- E0830wbp5ORw20211108
08-Nov-2021 16:18:42	206	157.4500	XLON	11503115000031661- E0830wbp5P2W20211108
08-Nov-2021 16:18:42	277	157.4500	XLON	11503115000031661- E0830wbp5P2Y20211108
08-Nov-2021 16:19:23	1246	157.5000	XLON	11503115000031785- E0830wbp5QFs20211108
08-Nov-2021 16:19:23	202	157.5000	XLON	11503115000031785- E0830wbp5QFu20211108
08-Nov-2021 16:19:42	638	157.5000	XLON	11503115000031828- E0830wbp5Qna20211108
08-Nov-2021 16:19:42	2	157.5000	XLON	11503115000031828- E0830wbp5QnY20211108
08-Nov-2021 16:20:02	525	157.5000	XLON	11503115000031900- E0830wbp5RDK20211108
08-Nov-2021 16:20:18	697	157.5000	XLON	11503115000031952- E0830wbp5RiG20211108
08-Nov-2021 16:20:28	878	157.4500	XLON	01503015000032021- E0830wbp5SCq20211108
08-Nov-2021 16:20:34	581	157.4000	XLON	11503115000031569- E0830wbp5SWF20211108
08-Nov-2021 16:21:12	872	157.4500	XLON	11503115000032042- E0830wbp5TeA20211108
08-Nov-2021 16:21:12	1162	157.3500	XLON	01503015000032289- E0830wbp5TeQ20211108
08-Nov-2021 16:22:17	639	157.4000	XLON	11503115000032170- E0830wbp5VEb20211108

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08-Nov-2021 16:22:23	188	157.3500	XLON	01503015000032412- E0830wbp5VKN20211108
08-Nov-2021 16:22:23	742	157.3500	XLON	01503015000032412- E0830wbp5VKQ20211108
08-Nov-2021 16:23:06	639	157.3500	XLON	01503015000032494- E0830wbp5WN720211108
08-Nov-2021 16:23:27	639	157.3500	XLON	11503115000032300- E0830wbp5X7N20211108
08-Nov-2021 16:23:51	674	157.4000	XLON	01503015000032566- E0830wbp5XjF20211108
08-Nov-2021 16:24:08	755	157.4000	XLON	11503115000032346- E0830wbp5YEG20211108
08-Nov-2021 16:24:13	347	157.3500	XLON	01503015000032557- E0830wbp5YI620211108
08-Nov-2021 16:24:13	350	157.3500	XLON	01503015000032557- E0830wbp5YIB20211108
08-Nov-2021 16:24:54	872	157.3500	XLON	11503115000032430- E0830wbp5Z3m20211108
08-Nov-2021 16:25:22	581	157.3500	XLON	01503015000032717- E0830wbp5Ztx20211108
08-Nov-2021 16:25:36	1869	157.3500	XLON	11503115000032492- E0830wbp5aBO20211108
08-Nov-2021 16:26:39	640	157.3500	XLON	01503015000032836- E0830wbp5bP420211108
08-Nov-2021 16:27:00	435	157.3500	XLON	01503015000032868- E0830wbp5bry20211108
08-Nov-2021 16:27:00	320	157.3500	XLON	01503015000032868- E0830wbp5brw20211108
08-Nov-2021 16:27:24	436	157.3000	XLON	11503115000032653- E0830wbp5cl620211108
08-Nov-2021 16:29:27	603	157.3000	XLON	11503115000032721- E0830wbp5fc120211108
08-Nov-2021 16:29:27	318	157.3000	XLON	01503015000032907- E0830wbp5fbs20211108
08-Nov-2021 16:29:27	261	157.3000	XLON	11503115000032653- E0830wbp5fbo20211108
08-Nov-2021 16:29:27	268	157.3000	XLON	01503015000032907- E0830wbp5fbv20211108
08-Nov-2021 16:29:27	638	157.3000	XLON	01503015000032947- E0830wbp5fbz20211108
08-Nov-2021 16:29:27	745	157.3000	XLON	11503115000032681- E0830wbp5fbx20211108
08-Nov-2021 16:29:37	158	157.3000	XLON	11503115000032851- E0830wbp5g1820211108
08-Nov-2021 16:29:37	641	157.3000	XLON	01503015000033101- E0830wbp5g1620211108
08-Nov-2021 16:29:37	318	157.3000	XLON	11503115000032854- E0830wbp5g1C20211108
08-Nov-2021 16:29:37	275	157.3000	XLON	11503115000032854- E0830wbp5g1A20211108

9 November 2021

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