

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:	9 November 2021
Aggregate number of ordinary shares purchased:	537,251
Lowest price paid per share:	155.4000 pence
Highest price paid per share:	157.5500 pence
Average price paid per share:	156.1845 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 15,167,344 shares at a cost (including dealing and associated costs) of £22,226,827.31.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,681,718,649 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:	537,251 (ISIN: GB00BDCXV269)
Date of purchases:	9 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	537,251	156.1845	155.4000	157.5500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 08:04:35	1250	157.1500	XLON	11503115000000646-E083ju5kSfLE20211109
09-Nov-2021 08:04:35	317	157.0500	XLON	01503015000000644-E083ju5kSfLS20211109
09-Nov-2021 08:04:35	976	157.0500	XLON	01503015000000644-E083ju5kSfLX20211109
09-Nov-2021 08:08:15	1028	157.2500	XLON	01503015000000776-E083ju5kSomB20211109
09-Nov-2021 08:09:45	1427	157.3500	XLON	11503115000001006-E083ju5kSsBV20211109
09-Nov-2021 08:11:03	748	157.2000	XLON	01503015000001130-E083ju5kSuwi20211109
09-Nov-2021 08:11:09	1047	157.1500	XLON	11503115000001106-E083ju5kSvG420211109
09-Nov-2021 08:12:02	748	157.1000	XLON	01503015000001128-E083ju5kSwog20211109
09-Nov-2021 08:14:15	384	157.2000	XLON	11503115000001278-E083ju5kT19120211109
09-Nov-2021 08:14:15	256	157.2000	XLON	11503115000001278-E083ju5kT18720211109
09-Nov-2021 08:16:31	1177	157.1000	XLON	01503015000001455-E083ju5kT5OG20211109
09-Nov-2021 08:20:47	888	157.2000	XLON	01503015000001730-E083ju5kTBE620211109
09-Nov-2021 08:26:42	714	157.2500	XLON	01503015000002237-E083ju5kTJvx20211109
09-Nov-2021 08:26:42	285	157.2500	XLON	01503015000002237-E083ju5kTJvz20211109
09-Nov-2021 08:28:22	120	157.1500	XLON	01503015000002347-E083ju5kTMI620211109
09-Nov-2021 08:29:51	1	157.1500	XLON	01503015000002347-E083ju5kTOUJ20211109
09-Nov-2021 08:33:06	915	157.4500	XLON	11503115000002583-E083ju5kTSQI20211109
09-Nov-2021 08:42:04	133	157.5000	XLON	11503115000002978-E083ju5kTcfv20211109
09-Nov-2021 08:42:19	137	157.5000	XLON	11503115000002978-E083ju5kTcoZ20211109
09-Nov-2021 08:42:19	604	157.5000	XLON	11503115000002978-E083ju5kTcoQ20211109
09-Nov-2021 08:42:21	318	157.4500	XLON	01503015000002915-E083ju5kTcuD20211109
09-Nov-2021 08:42:21	728	157.4500	XLON	01503015000002915-E083ju5kTcuA20211109
09-Nov-2021 08:44:48	872	157.3500	XLON	11503115000003186-E083ju5kTfvs20211109
09-Nov-2021 08:47:56	953	157.3000	XLON	11503115000003366-E083ju5kTITD20211109
09-Nov-2021 08:52:25	829	157.4000	XLON	11503115000003620-E083ju5kTsPf20211109
09-Nov-2021 08:53:03	955	157.4000	XLON	11503115000003826-E083ju5kTt6d20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 08:57:44	874	157.4000	XLON	11503115000003944-E083ju5kTyDK20211109
09-Nov-2021 08:57:45	1272	157.3500	XLON	01503015000003953-E083ju5kTyEg20211109
09-Nov-2021 09:00:30	697	157.3500	XLON	11503115000004298-E083ju5kU1Qb20211109
09-Nov-2021 09:02:20	737	157.3500	XLON	11503115000004592-E083ju5kU3cF20211109
09-Nov-2021 09:03:02	1	157.3500	XLON	01503015000004676-E083ju5kU4EK20211109
09-Nov-2021 09:03:59	955	157.3500	XLON	11503115000004683-E083ju5kU55320211109
09-Nov-2021 09:05:26	339	157.3500	XLON	11503115000004732-E083ju5kU6qI20211109
09-Nov-2021 09:06:03	577	157.3500	XLON	11503115000004732-E083ju5kU7Zk20211109
09-Nov-2021 09:06:23	1	157.3500	XLON	01503015000004876-E083ju5kU7ma20211109
09-Nov-2021 09:06:44	947	157.3500	XLON	11503115000004852-E083ju5kU8Fq20211109
09-Nov-2021 09:10:32	639	157.3500	XLON	11503115000004920-E083ju5kUCGH20211109
09-Nov-2021 09:15:31	1479	157.4500	XLON	01503015000005237-E083ju5kUI6J20211109
09-Nov-2021 09:18:36	794	157.5000	XLON	01503015000005438-E083ju5kULfC20211109
09-Nov-2021 09:19:43	581	157.5000	XLON	11503115000005449-E083ju5kUNIV20211109
09-Nov-2021 09:20:23	697	157.4500	XLON	01503015000005416-E083ju5kUOcQ20211109
09-Nov-2021 09:21:47	813	157.3500	XLON	11503115000005362-E083ju5kUQfn20211109
09-Nov-2021 09:23:03	620	157.3000	XLON	01503015000005705-E083ju5kURnA20211109
09-Nov-2021 09:24:43	452	157.3000	XLON	11503115000005714-E083ju5kUTa420211109
09-Nov-2021 09:27:10	581	157.2000	XLON	11503115000005771-E083ju5kUXWv20211109
09-Nov-2021 09:27:10	581	157.0500	XLON	11503115000005528-E083ju5kUXYB20211109
09-Nov-2021 09:28:05	19	157.2500	XLON	01503015000005905-E083ju5kUYki20211109
09-Nov-2021 09:28:05	224	157.2500	XLON	01503015000005905-E083ju5kUYkj20211109
09-Nov-2021 09:28:05	338	157.2500	XLON	01503015000005905-E083ju5kUYkn20211109
09-Nov-2021 09:29:43	837	157.2000	XLON	11503115000005891-E083ju5kUaj820211109
09-Nov-2021 09:29:58	755	157.1500	XLON	11503115000005841-E083ju5kUb3o20211109
09-Nov-2021 09:30:34	697	157.1000	XLON	01503015000005904-E083ju5kUc7G20211109

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Nov-2021 09:43:30	730	157.1000	XLON	01503015000006468-E083ju5kUqka20211109
09-Nov-2021 09:51:29	299	157.4000	XLON	11503115000006887-E083ju5kUxE820211109
09-Nov-2021 09:51:29	261	157.4000	XLON	11503115000006887-E083ju5kUxEA20211109
09-Nov-2021 09:52:39	464	157.4000	XLON	11503115000006887-E083ju5kUy9d20211109
09-Nov-2021 09:57:30	327	157.4500	XLON	01503015000007225-E083ju5kV2hr20211109
09-Nov-2021 09:57:30	1173	157.4500	XLON	01503015000007225-E083ju5kV2hp20211109
09-Nov-2021 09:57:36	6	157.4500	XLON	01503015000007225-E083ju5kV2lk20211109
09-Nov-2021 09:57:52	50	157.4500	XLON	01503015000007225-E083ju5kV31M20211109
09-Nov-2021 09:58:26	250	157.4500	XLON	11503115000007170-E083ju5kV3U720211109
09-Nov-2021 09:58:47	581	157.4000	XLON	01503015000007253-E083ju5kV3kO20211109
09-Nov-2021 09:58:47	389	157.4500	XLON	11503115000007170-E083ju5kV3kK20211109
09-Nov-2021 10:00:03	338	157.4500	XLON	01503015000007364-E083ju5kV5oT20211109
09-Nov-2021 10:02:43	697	157.5500	XLON	11503115000007447-E083ju5kV9MV20211109
09-Nov-2021 10:03:03	639	157.5000	XLON	11503115000007462-E083ju5kV9ln20211109
09-Nov-2021 10:03:07	244	157.4500	XLON	01503015000007364-E083ju5kV9oh20211109
09-Nov-2021 10:03:45	40	157.4000	XLON	01503015000007358-E083ju5kVAlv20211109
09-Nov-2021 10:04:00	657	157.4000	XLON	01503015000007358-E083ju5kVAPg20211109
09-Nov-2021 10:04:43	872	157.4000	XLON	01503015000007636-E083ju5kVB3220211109
09-Nov-2021 10:08:12	640	157.3500	XLON	01503015000007769-E083ju5kVEeQ20211109
09-Nov-2021 10:08:12	755	157.3000	XLON	01503015000007762-E083ju5kVEeo20211109
09-Nov-2021 10:14:03	869	157.2000	XLON	11503115000007848-E083ju5kVKnh20211109
09-Nov-2021 10:15:16	1034	157.2000	XLON	01503015000007986-E083ju5kVM5P20211109
09-Nov-2021 10:15:47	639	157.1500	XLON	11503115000007725-E083ju5kVMYv20211109
09-Nov-2021 10:16:41	638	157.0500	XLON	11503115000007983-E083ju5kVNPc20211109
09-Nov-2021 10:18:31	636	157.0500	XLON	01503015000008146-E083ju5kVPdM20211109
09-Nov-2021 10:18:31	2	157.0500	XLON	01503015000008146-E083ju5kVPdK20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 10:19:20	764	157.0000	XLON	01503015000008125- E083ju5kVQLo20211109
09-Nov-2021 10:23:56	1491	157.0000	XLON	11503115000008255- E083ju5kVU0520211109
09-Nov-2021 10:26:48	159	157.0000	XLON	01503015000008367- E083ju5kVW0X20211109
09-Nov-2021 10:26:48	839	157.0000	XLON	01503015000008367- E083ju5kVW0Z20211109
09-Nov-2021 10:28:59	557	157.0000	XLON	01503015000008491- E083ju5kVY0120211109
09-Nov-2021 10:28:59	222	157.0000	XLON	01503015000008491- E083ju5kVY0320211109
09-Nov-2021 10:28:59	8	157.0000	XLON	01503015000008491- E083ju5kVXzz20211109
09-Nov-2021 10:29:43	790	157.0000	XLON	11503115000008408- E083ju5kVYUt20211109
09-Nov-2021 10:35:37	610	156.9500	XLON	01503015000008455- E083ju5kVdhc20211109
09-Nov-2021 10:35:37	1088	157.0000	XLON	01503015000008568- E083ju5kVdh220211109
09-Nov-2021 10:35:37	45	156.9500	XLON	01503015000008455- E083ju5kVdha20211109
09-Nov-2021 10:39:22	285	156.9500	XLON	11503115000008694- E083ju5kVgSh20211109
09-Nov-2021 10:39:22	455	156.9500	XLON	11503115000008694- E083ju5kVgSf20211109
09-Nov-2021 10:39:22	740	156.9500	XLON	01503015000008775- E083ju5kVgSj20211109
09-Nov-2021 10:43:30	276	156.9500	XLON	11503115000008745- E083ju5kVvk1w20211109
09-Nov-2021 10:51:23	1250	157.0000	XLON	01503015000009382- E083ju5kVtDe20211109
09-Nov-2021 10:51:23	104	157.0000	XLON	01503015000009382- E083ju5kVtDg20211109
09-Nov-2021 10:51:48	47	156.9500	XLON	01503015000009222- E083ju5kVtdz20211109
09-Nov-2021 10:51:48	54	156.9500	XLON	01503015000009222- E083ju5kVte420211109
09-Nov-2021 10:51:48	946	156.9500	XLON	11503115000009127- E083ju5kVte620211109
09-Nov-2021 10:51:48	2	156.9500	XLON	11503115000009127- E083ju5kVte820211109
09-Nov-2021 10:51:48	915	156.9500	XLON	01503015000009222- E083ju5kVte120211109
09-Nov-2021 10:56:13	146	156.9500	XLON	01503015000009494- E083ju5kVxLs20211109
09-Nov-2021 10:56:13	1496	156.9500	XLON	01503015000009494- E083ju5kVxLq20211109
09-Nov-2021 10:56:23	1211	156.9500	XLON	11503115000009415- E083ju5kVxTT20211109
09-Nov-2021 10:58:21	226	156.9500	XLON	11503115000009471- E083ju5kVz4p20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 10:58:23	511	156.9500	XLON	11503115000009471-E083ju5kVz5920211109
09-Nov-2021 10:59:45	896	156.9500	XLON	11503115000009514-E083ju5kW0EH20211109
09-Nov-2021 11:00:55	374	156.9000	XLON	01503015000009583-E083ju5kW1LO20211109
09-Nov-2021 11:00:55	363	156.9000	XLON	01503015000009583-E083ju5kW1LM20211109
09-Nov-2021 11:01:57	642	156.7500	XLON	11503115000009592-E083ju5kW2DP20211109
09-Nov-2021 11:03:02	1026	156.7500	XLON	11503115000009645-E083ju5kW2zO20211109
09-Nov-2021 11:03:36	697	156.6000	XLON	11503115000009500-E083ju5kW3NR20211109
09-Nov-2021 11:04:43	857	156.6000	XLON	01503015000009799-E083ju5kW40F20211109
09-Nov-2021 11:06:23	859	156.5000	XLON	01503015000009835-E083ju5kW5P120211109
09-Nov-2021 11:07:00	763	156.4500	XLON	01503015000009693-E083ju5kW5pX20211109
09-Nov-2021 11:09:58	777	156.4500	XLON	01503015000009913-E083ju5kW8Zg20211109
09-Nov-2021 11:09:59	236	156.4500	XLON	01503015000009913-E083ju5kW8bV20211109
09-Nov-2021 11:10:00	1182	156.4000	XLON	11503115000009810-E083ju5kW8cy20211109
09-Nov-2021 11:12:25	517	156.3500	XLON	01503015000010013-E083ju5kWAMy20211109
09-Nov-2021 11:12:25	643	156.3500	XLON	01503015000010013-E083ju5kWAMu20211109
09-Nov-2021 11:14:00	1254	156.4000	XLON	11503115000010018-E083ju5kWBLU20211109
09-Nov-2021 11:14:29	1420	156.3500	XLON	01503015000010089-E083ju5kWBg420211109
09-Nov-2021 11:14:43	910	156.3500	XLON	11503115000010036-E083ju5kWBxJ20211109
09-Nov-2021 11:19:01	66	156.4500	XLON	11503115000010217-E083ju5kWFf820211109
09-Nov-2021 11:19:06	5	156.4500	XLON	01503015000010319-E083ju5kWFhS20211109
09-Nov-2021 11:19:15	739	156.5500	XLON	01503015000010326-E083ju5kWFtH20211109
09-Nov-2021 11:19:15	439	156.5500	XLON	01503015000010326-E083ju5kWFt920211109
09-Nov-2021 11:19:43	767	156.5500	XLON	11503115000010270-E083ju5kWGB720211109
09-Nov-2021 11:23:02	712	156.5500	XLON	11503115000010410-E083ju5kWJ6d20211109
09-Nov-2021 11:23:02	852	156.5500	XLON	11503115000010410-E083ju5kWJ6b20211109
09-Nov-2021 11:24:43	106	156.5500	XLON	01503015000010562-E083ju5kWKAT20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 11:24:43	1364	156.5500	XLON	01503015000010562-E083ju5kWKAV20211109
09-Nov-2021 11:26:23	80	156.5500	XLON	01503015000010616-E083ju5kWLS20211109
09-Nov-2021 11:26:23	773	156.5500	XLON	01503015000010616-E083ju5kWLS20211109
09-Nov-2021 11:28:02	1194	156.5000	XLON	01503015000010709-E083ju5kWMxS20211109
09-Nov-2021 11:29:19	1114	156.4500	XLON	11503115000010618-E083ju5kWNxO20211109
09-Nov-2021 11:30:20	718	156.4000	XLON	01503015000010784-E083ju5kWPJJ20211109
09-Nov-2021 11:32:03	718	156.4000	XLON	11503115000010759-E083ju5kWQg420211109
09-Nov-2021 11:33:02	838	156.4000	XLON	11503115000010794-E083ju5kWRPn20211109
09-Nov-2021 11:34:56	1308	156.4500	XLON	11503115000010847-E083ju5kWT7m20211109
09-Nov-2021 11:35:09	343	156.4000	XLON	11503115000010838-E083ju5kWTGb20211109
09-Nov-2021 11:35:09	591	156.4000	XLON	11503115000010838-E083ju5kWTGZ20211109
09-Nov-2021 11:36:22	748	156.4500	XLON	11503115000010890-E083ju5kWUZO20211109
09-Nov-2021 11:38:02	802	156.6000	XLON	01503015000011061-E083ju5kWW1r20211109
09-Nov-2021 11:38:02	30	156.6000	XLON	01503015000011061-E083ju5kWW1t20211109
09-Nov-2021 11:39:43	11	156.6000	XLON	11503115000011032-E083ju5kWXTx20211109
09-Nov-2021 11:40:40	2	156.6000	XLON	01503015000011193-E083ju5kWYJx20211109
09-Nov-2021 11:41:23	1250	156.6000	XLON	11503115000011112-E083ju5kWYqs20211109
09-Nov-2021 11:41:23	2	156.6000	XLON	11503115000011112-E083ju5kWYqu20211109
09-Nov-2021 11:43:02	71	156.6000	XLON	11503115000011201-E083ju5kWa6w20211109
09-Nov-2021 11:43:02	542	156.6000	XLON	11503115000011201-E083ju5kWa6y20211109
09-Nov-2021 11:43:02	2	156.6000	XLON	11503115000011201-E083ju5kWa6u20211109
09-Nov-2021 11:44:43	1373	156.6000	XLON	11503115000011299-E083ju5kWbAf20211109
09-Nov-2021 11:44:43	1	156.6000	XLON	11503115000011299-E083ju5kWbAd20211109
09-Nov-2021 11:46:23	1228	156.6000	XLON	11503115000011354-E083ju5kWcb320211109
09-Nov-2021 11:46:47	635	156.4500	XLON	11503115000010955-E083ju5kWclE20211109
09-Nov-2021 11:48:02	85	156.4500	XLON	01503015000011507-E083ju5kWdg120211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 11:48:02	904	156.4500	XLON	01503015000011507-E083ju5kWdg320211109
09-Nov-2021 11:51:03	1174	156.5500	XLON	11503115000011505-E083ju5kWfIX20211109
09-Nov-2021 11:51:23	353	156.5000	XLON	11503115000011519-E083ju5kWg1g20211109
09-Nov-2021 11:51:32	1174	156.4500	XLON	11503115000011458-E083ju5kWg6t20211109
09-Nov-2021 11:53:02	1180	156.4500	XLON	11503115000011598-E083ju5kWhJP20211109
09-Nov-2021 11:54:50	330	156.4500	XLON	11503115000011666-E083ju5kWibF20211109
09-Nov-2021 11:54:50	806	156.4500	XLON	11503115000011666-E083ju5kWibH20211109
09-Nov-2021 11:56:23	993	156.4500	XLON	11503115000011733-E083ju5kWjly20211109
09-Nov-2021 11:58:02	377	156.4500	XLON	01503015000011867-E083ju5kWi9d20211109
09-Nov-2021 11:58:02	517	156.4500	XLON	01503015000011867-E083ju5kWi9b20211109
09-Nov-2021 11:58:02	257	156.4500	XLON	01503015000011867-E083ju5kWi9Z20211109
09-Nov-2021 11:59:43	1128	156.4000	XLON	01503015000011939-E083ju5kWmFe20211109
09-Nov-2021 11:59:48	24	156.3000	XLON	11503115000011766-E083ju5kWmR320211109
09-Nov-2021 12:00:11	798	156.3000	XLON	11503115000011766-E083ju5kWn7d20211109
09-Nov-2021 12:01:23	524	156.3500	XLON	01503015000012083-E083ju5kWo6p20211109
09-Nov-2021 12:01:23	377	156.3500	XLON	01503015000012083-E083ju5kWo6r20211109
09-Nov-2021 12:03:03	254	156.3000	XLON	01503015000012185-E083ju5kWpHW20211109
09-Nov-2021 12:03:03	759	156.3000	XLON	01503015000012185-E083ju5kWpHU20211109
09-Nov-2021 12:04:43	568	156.3000	XLON	01503015000012247-E083ju5kWqXP20211109
09-Nov-2021 12:04:43	437	156.3000	XLON	01503015000012247-E083ju5kWqXN20211109
09-Nov-2021 12:06:23	614	156.3000	XLON	11503115000012221-E083ju5kWry620211109
09-Nov-2021 12:06:23	394	156.3000	XLON	11503115000012221-E083ju5kWry420211109
09-Nov-2021 12:06:23	275	156.3000	XLON	11503115000012221-E083ju5kWry220211109
09-Nov-2021 12:08:02	698	156.2500	XLON	01503015000012367-E083ju5kWt9v20211109
09-Nov-2021 12:08:02	294	156.2500	XLON	01503015000012367-E083ju5kWt9x20211109
09-Nov-2021 12:09:42	3	156.5000	XLON	01503015000012429-E083ju5kWuMu20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 12:10:40	1102	156.5000	XLON	11503115000012376-E083ju5kWv7a20211109
09-Nov-2021 12:13:39	1085	156.5000	XLON	11503115000012415-E083ju5kWxt120211109
09-Nov-2021 12:14:42	2058	156.5000	XLON	11503115000012531-E083ju5kWyDQ20211109
09-Nov-2021 12:16:22	560	156.5000	XLON	01503015000012692-E083ju5kX0S720211109
09-Nov-2021 12:16:22	72	156.5000	XLON	01503015000012692-E083ju5kX0S920211109
09-Nov-2021 12:16:22	7	156.5000	XLON	01503015000012692-E083ju5kX0SB20211109
09-Nov-2021 12:16:22	1265	156.5000	XLON	01503015000012692-E083ju5kX0S520211109
09-Nov-2021 12:24:00	3	156.5500	XLON	11503115000012699-E083ju5kX5vu20211109
09-Nov-2021 12:24:00	91	156.5500	XLON	11503115000012699-E083ju5kX5w220211109
09-Nov-2021 12:24:00	168	156.5500	XLON	11503115000012699-E083ju5kX5vy20211109
09-Nov-2021 12:24:00	3	156.5500	XLON	11503115000012699-E083ju5kX5vw20211109
09-Nov-2021 12:24:00	519	156.5500	XLON	11503115000012699-E083ju5kX5w020211109
09-Nov-2021 12:24:07	30	156.5500	XLON	01503015000012816-E083ju5kX61J20211109
09-Nov-2021 12:24:10	881	156.6500	XLON	11503115000012709-E083ju5kX65H20211109
09-Nov-2021 12:24:12	794	156.5500	XLON	01503015000012816-E083ju5kX67H20211109
09-Nov-2021 12:24:12	7	156.5500	XLON	01503015000012816-E083ju5kX67F20211109
09-Nov-2021 12:27:14	2079	156.5500	XLON	01503015000012824-E083ju5kX8h820211109
09-Nov-2021 12:28:02	108	156.5500	XLON	11503115000012792-E083ju5kX9PD20211109
09-Nov-2021 12:28:02	1250	156.5500	XLON	11503115000012792-E083ju5kX9PB20211109
09-Nov-2021 12:31:55	1037	156.6000	XLON	01503015000012959-E083ju5kXCec20211109
09-Nov-2021 12:33:03	355	156.6000	XLON	11503115000012955-E083ju5kXDSs20211109
09-Nov-2021 12:33:03	192	156.6000	XLON	11503115000012955-E083ju5kXDSu20211109
09-Nov-2021 12:33:03	581	156.6000	XLON	11503115000012955-E083ju5kXDsw20211109
09-Nov-2021 12:34:40	878	156.5000	XLON	11503115000012852-E083ju5kXF6C20211109
09-Nov-2021 12:34:43	196	156.5000	XLON	11503115000012997-E083ju5kXFDK20211109
09-Nov-2021 12:34:45	2	156.5000	XLON	01503015000013107-E083ju5kXFGI20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 12:34:50	168	156.5000	XLON	11503115000013001-E083ju5kXFIS20211109
09-Nov-2021 12:34:50	4	156.5000	XLON	11503115000013001-E083ju5kXFIQ20211109
09-Nov-2021 12:34:50	174	156.5000	XLON	11503115000013001-E083ju5kXFUI20211109
09-Nov-2021 12:34:56	60	156.5000	XLON	11503115000013002-E083ju5kXFP20211109
09-Nov-2021 12:37:44	62	156.6000	XLON	11503115000013051-E083ju5kXHmP20211109
09-Nov-2021 12:37:44	1199	156.6000	XLON	11503115000013051-E083ju5kXHmR20211109
09-Nov-2021 12:38:02	1191	156.5500	XLON	01503015000013167-E083ju5kXHxr20211109
09-Nov-2021 12:39:43	46	156.5500	XLON	01503015000013196-E083ju5kXJeO20211109
09-Nov-2021 12:40:40	138	156.5500	XLON	01503015000013225-E083ju5kXK8d20211109
09-Nov-2021 12:40:40	76	156.5500	XLON	01503015000013225-E083ju5kXK8l20211109
09-Nov-2021 12:40:40	1	156.5500	XLON	01503015000013225-E083ju5kXK8f20211109
09-Nov-2021 12:40:40	187	156.5500	XLON	01503015000013225-E083ju5kXK8j20211109
09-Nov-2021 12:40:40	609	156.5500	XLON	01503015000013225-E083ju5kXK8h20211109
09-Nov-2021 12:41:23	1144	156.5500	XLON	01503015000013261-E083ju5kXKve20211109
09-Nov-2021 12:43:03	1012	156.5500	XLON	11503115000013243-E083ju5kXMOu20211109
09-Nov-2021 12:44:43	1283	156.4500	XLON	11503115000013306-E083ju5kXOJQ20211109
09-Nov-2021 12:46:23	633	156.4500	XLON	11503115000013347-E083ju5kXPu720211109
09-Nov-2021 12:46:23	217	156.4500	XLON	11503115000013347-E083ju5kXPu920211109
09-Nov-2021 12:47:29	873	156.4000	XLON	11503115000013056-E083ju5kXRPy20211109
09-Nov-2021 12:48:02	1250	156.4000	XLON	01503015000013518-E083ju5kXS0X20211109
09-Nov-2021 12:48:02	111	156.4000	XLON	01503015000013518-E083ju5kXS0Z20211109
09-Nov-2021 12:49:43	218	156.4000	XLON	11503115000013451-E083ju5kXTWK20211109
09-Nov-2021 12:49:43	170	156.4000	XLON	11503115000013451-E083ju5kXTWE20211109
09-Nov-2021 12:49:43	484	156.4000	XLON	11503115000013451-E083ju5kXTWG20211109
09-Nov-2021 12:49:43	71	156.4000	XLON	11503115000013451-E083ju5kXTWI20211109
09-Nov-2021 12:52:57	994	156.5000	XLON	01503015000013623-E083ju5kXWCG20211109

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Nov-2021 12:52:57	491	156.5000	XLON	01503015000013623-E083ju5kXWCI20211109
09-Nov-2021 12:53:03	1021	156.5000	XLON	11503115000013517-E083ju5kXWIO20211109
09-Nov-2021 12:53:03	265	156.5000	XLON	11503115000013517-E083ju5kXWIM20211109
09-Nov-2021 12:54:43	1124	156.5000	XLON	01503015000013676-E083ju5kXXPO20211109
09-Nov-2021 12:56:23	1159	156.5000	XLON	01503015000013718-E083ju5kXYqE20211109
09-Nov-2021 12:56:23	415	156.5000	XLON	01503015000013718-E083ju5kXYqC20211109
09-Nov-2021 13:00:03	1186	156.4500	XLON	01503015000013753-E083ju5kXc6w20211109
09-Nov-2021 13:00:05	912	156.4000	XLON	11503115000013637-E083ju5kXc9N20211109
09-Nov-2021 13:02:03	561	156.5000	XLON	11503115000013746-E083ju5kXeRZ20211109
09-Nov-2021 13:02:03	600	156.5000	XLON	11503115000013746-E083ju5kXeRb20211109
09-Nov-2021 13:03:03	1220	156.5000	XLON	01503015000013909-E083ju5kXfNv20211109
09-Nov-2021 13:03:03	172	156.5000	XLON	11503115000013746-E083ju5kXfNt20211109
09-Nov-2021 13:04:43	1223	156.5000	XLON	11503115000013856-E083ju5kXgkr20211109
09-Nov-2021 13:07:20	1680	156.5500	XLON	01503015000014037-E083ju5kXjCm20211109
09-Nov-2021 13:08:02	1127	156.6000	XLON	11503115000013925-E083ju5kXjeO20211109
09-Nov-2021 13:09:42	1027	156.6000	XLON	01503015000014082-E083ju5kXIFT20211109
09-Nov-2021 13:10:33	447	156.5000	XLON	01503015000014044-E083ju5kXlxR20211109
09-Nov-2021 13:11:03	420	156.5000	XLON	01503015000014044-E083ju5kXmGI20211109
09-Nov-2021 13:11:22	67	156.5000	XLON	11503115000014013-E083ju5kXmq120211109
09-Nov-2021 13:11:22	216	156.5000	XLON	11503115000014013-E083ju5kXmpz20211109
09-Nov-2021 13:11:22	250	156.5000	XLON	11503115000014013-E083ju5kXmq320211109
09-Nov-2021 13:13:03	1142	156.5000	XLON	11503115000014060-E083ju5kXoOG20211109
09-Nov-2021 13:14:42	236	156.5000	XLON	11503115000014098-E083ju5kXqCT20211109
09-Nov-2021 13:14:42	588	156.5000	XLON	11503115000014098-E083ju5kXqCR20211109
09-Nov-2021 13:14:42	158	156.5000	XLON	11503115000014098-E083ju5kXqCP20211109
09-Nov-2021 13:14:42	458	156.5000	XLON	11503115000014098-E083ju5kXqCV20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 13:16:22	1232	156.5000	XLON	01503015000014244-E083ju5kXsLI20211109
09-Nov-2021 13:18:02	1250	156.4500	XLON	11503115000014180-E083ju5kXuC420211109
09-Nov-2021 13:18:02	137	156.4500	XLON	11503115000014180-E083ju5kXuC620211109
09-Nov-2021 13:19:42	1250	156.4000	XLON	01503015000014314-E083ju5kXvsi20211109
09-Nov-2021 13:19:42	324	156.4000	XLON	01503015000014314-E083ju5kXvsk20211109
09-Nov-2021 13:21:22	1392	156.4000	XLON	01503015000014374-E083ju5kXxnU20211109
09-Nov-2021 13:22:53	991	156.3500	XLON	01503015000014279-E083ju5kY0AN20211109
09-Nov-2021 13:23:02	294	156.3500	XLON	11503115000014329-E083ju5kY0KN20211109
09-Nov-2021 13:23:02	208	156.3500	XLON	11503115000014329-E083ju5kY0KP20211109
09-Nov-2021 13:24:01	520	156.3500	XLON	11503115000014398-E083ju5kY1KK20211109
09-Nov-2021 13:24:01	238	156.3500	XLON	11503115000014398-E083ju5kY1KI20211109
09-Nov-2021 13:24:01	63	156.3500	XLON	11503115000014398-E083ju5kY1KM20211109
09-Nov-2021 13:24:42	998	156.3500	XLON	11503115000014438-E083ju5kY1q520211109
09-Nov-2021 13:24:42	114	156.3500	XLON	11503115000014438-E083ju5kY1q320211109
09-Nov-2021 13:27:11	1033	156.3500	XLON	01503015000014660-E083ju5kY4St20211109
09-Nov-2021 13:27:11	213	156.3500	XLON	01503015000014660-E083ju5kY4Sr20211109
09-Nov-2021 13:28:02	5	156.4000	XLON	01503015000014777-E083ju5kY5av20211109
09-Nov-2021 13:28:04	2	156.4000	XLON	11503115000014687-E083ju5kY5eB20211109
09-Nov-2021 13:29:01	2	156.4000	XLON	11503115000014734-E083ju5kY6jf20211109
09-Nov-2021 13:29:31	1250	156.4000	XLON	01503015000014846-E083ju5kY7BD20211109
09-Nov-2021 13:30:02	422	156.5000	XLON	01503015000014899-E083ju5kY7nu20211109
09-Nov-2021 13:30:59	255	156.4500	XLON	01503015000015008-E083ju5kY99m20211109
09-Nov-2021 13:31:23	1550	156.4500	XLON	11503115000014961-E083ju5kY9rw20211109
09-Nov-2021 13:33:03	2	156.5000	XLON	01503015000015128-E083ju5kYCGR20211109
09-Nov-2021 13:34:00	874	156.5500	XLON	11503115000015098-E083ju5kYD1g20211109
09-Nov-2021 13:34:00	1176	156.5500	XLON	11503115000015098-E083ju5kYD1i20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 13:34:43	1250	156.5500	XLON	11503115000015110- E083ju5kYDT220211109
09-Nov-2021 13:34:43	175	156.5500	XLON	11503115000015110- E083ju5kYDT420211109
09-Nov-2021 13:36:23	155	156.5500	XLON	01503015000015234- E083ju5kYExy20211109
09-Nov-2021 13:36:23	1325	156.5500	XLON	01503015000015234- E083ju5kYExw20211109
09-Nov-2021 13:36:23	32	156.5500	XLON	01503015000015234- E083ju5kYEy020211109
09-Nov-2021 13:38:02	1429	156.4500	XLON	01503015000015291- E083ju5kYH2c20211109
09-Nov-2021 13:38:02	100	156.4500	XLON	01503015000015291- E083ju5kYH2e20211109
09-Nov-2021 13:39:43	1392	156.5500	XLON	01503015000015354- E083ju5kYJ3320211109
09-Nov-2021 13:41:23	769	156.5500	XLON	01503015000015413- E083ju5kYKS820211109
09-Nov-2021 13:41:23	514	156.5500	XLON	01503015000015413- E083ju5kYKS620211109
09-Nov-2021 13:41:23	96	156.5500	XLON	01503015000015413- E083ju5kYKSA20211109
09-Nov-2021 13:43:03	2	156.6500	XLON	11503115000015396- E083ju5kYm2p20211109
09-Nov-2021 13:44:40	101	156.9500	XLON	11503115000015454- E083ju5kYNk420211109
09-Nov-2021 13:44:40	1250	156.9500	XLON	11503115000015454- E083ju5kYNk220211109
09-Nov-2021 13:44:43	1046	156.9500	XLON	11503115000015457- E083ju5kYNs520211109
09-Nov-2021 13:44:43	1146	156.9500	XLON	11503115000015457- E083ju5kYNs720211109
09-Nov-2021 13:45:03	985	156.8500	XLON	01503015000015530- E083ju5kYOLU20211109
09-Nov-2021 13:46:23	561	156.9500	XLON	11503115000015535- E083ju5kYPoE20211109
09-Nov-2021 13:46:23	1250	156.9500	XLON	11503115000015535- E083ju5kYPoC20211109
09-Nov-2021 13:48:02	848	156.9500	XLON	01503015000015683- E083ju5kYRm820211109
09-Nov-2021 13:49:42	583	156.9000	XLON	11503115000015700- E083ju5kYTPb20211109
09-Nov-2021 13:49:42	453	156.9000	XLON	11503115000015700- E083ju5kYTPd20211109
09-Nov-2021 13:50:41	1012	156.8500	XLON	11503115000015612- E083ju5kYUfi20211109
09-Nov-2021 13:50:41	67	156.8500	XLON	11503115000015612- E083ju5kYUfk20211109
09-Nov-2021 13:51:22	1056	156.8000	XLON	01503015000015848- E083ju5kYVc320211109
09-Nov-2021 13:53:02	396	156.7500	XLON	11503115000015854- E083ju5kYXb920211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 13:53:02	438	156.7500	XLON	11503115000015854-E083ju5kYXb720211109
09-Nov-2021 13:54:42	1203	156.8000	XLON	11503115000015905-E083ju5kYZL020211109
09-Nov-2021 13:56:22	476	156.7500	XLON	01503015000015973-E083ju5kYawh20211109
09-Nov-2021 13:56:22	142	156.7500	XLON	01503015000015973-E083ju5kYawf20211109
09-Nov-2021 13:56:22	1148	156.7500	XLON	11503115000015998-E083ju5kYaxB20211109
09-Nov-2021 14:00:39	123	156.8500	XLON	11503115000016211-E083ju5kYfBt20211109
09-Nov-2021 14:00:39	696	156.8500	XLON	11503115000016211-E083ju5kYfBv20211109
09-Nov-2021 14:00:39	168	156.8500	XLON	11503115000016211-E083ju5kYfBp20211109
09-Nov-2021 14:00:39	151	156.8500	XLON	11503115000016211-E083ju5kYfBr20211109
09-Nov-2021 14:01:22	1561	156.8500	XLON	01503015000016312-E083ju5kYgAR20211109
09-Nov-2021 14:02:19	935	156.8000	XLON	11503115000016059-E083ju5kYhd520211109
09-Nov-2021 14:05:41	1	156.8500	XLON	01503015000016563-E083ju5kYkv520211109
09-Nov-2021 14:05:48	158	156.9500	XLON	01503015000016575-E083ju5kYl4x20211109
09-Nov-2021 14:05:48	192	156.9500	XLON	01503015000016575-E083ju5kYl4z20211109
09-Nov-2021 14:06:22	12	156.9500	XLON	11503115000016540-E083ju5kYm0G20211109
09-Nov-2021 14:06:22	141	156.9500	XLON	11503115000016540-E083ju5kYm0I20211109
09-Nov-2021 14:07:04	618	157.0500	XLON	11503115000016609-E083ju5kYmnv20211109
09-Nov-2021 14:08:01	74	157.0500	XLON	01503015000016765-E083ju5kYo0I20211109
09-Nov-2021 14:08:01	170	157.0500	XLON	01503015000016765-E083ju5kYo0j20211109
09-Nov-2021 14:08:01	3	157.0500	XLON	01503015000016765-E083ju5kYo0n20211109
09-Nov-2021 14:08:01	2	157.0500	XLON	01503015000016765-E083ju5kYo0p20211109
09-Nov-2021 14:08:01	1	157.0500	XLON	01503015000016765-E083ju5kYo0f20211109
09-Nov-2021 14:08:01	28	157.0500	XLON	01503015000016765-E083ju5kYo0h20211109
09-Nov-2021 14:08:59	1	157.0500	XLON	01503015000016833-E083ju5kYozn20211109
09-Nov-2021 14:08:59	75	157.0500	XLON	01503015000016833-E083ju5kYozl20211109
09-Nov-2021 14:08:59	528	157.0500	XLON	01503015000016833-E083ju5kYozj20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 14:08:59	53	157.0500	XLON	01503015000016833-E083ju5kYozp20211109
09-Nov-2021 14:08:59	164	157.0500	XLON	01503015000016833-E083ju5kYozf20211109
09-Nov-2021 14:08:59	140	157.0500	XLON	01503015000016833-E083ju5kYozh20211109
09-Nov-2021 14:09:43	794	157.0500	XLON	11503115000016797-E083ju5kYpgD20211109
09-Nov-2021 14:09:43	55	157.0500	XLON	11503115000016797-E083ju5kYpgB20211109
09-Nov-2021 14:11:23	68	157.1000	XLON	01503015000016947-E083ju5kYrwZ20211109
09-Nov-2021 14:11:23	119	157.1000	XLON	01503015000016947-E083ju5kYrwR20211109
09-Nov-2021 14:11:23	1	157.1000	XLON	01503015000016947-E083ju5kYrwV20211109
09-Nov-2021 14:11:23	167	157.1000	XLON	01503015000016947-E083ju5kYrwT20211109
09-Nov-2021 14:11:23	75	157.1000	XLON	01503015000016947-E083ju5kYrwX20211109
09-Nov-2021 14:11:40	215	157.1000	XLON	01503015000016948-E083ju5kYsJo20211109
09-Nov-2021 14:11:40	618	157.1500	XLON	11503115000016882-E083ju5kYsJE20211109
09-Nov-2021 14:11:40	180	157.1000	XLON	01503015000016948-E083ju5kYsJm20211109
09-Nov-2021 14:11:40	645	157.1000	XLON	01503015000016948-E083ju5kYsJr20211109
09-Nov-2021 14:13:03	663	157.0000	XLON	01503015000017043-E083ju5kYtvZ20211109
09-Nov-2021 14:13:03	214	157.0000	XLON	01503015000017043-E083ju5kYtvV20211109
09-Nov-2021 14:13:03	235	157.0000	XLON	01503015000017043-E083ju5kYtvX20211109
09-Nov-2021 14:14:43	1173	157.0500	XLON	11503115000017093-E083ju5kYw9J20211109
09-Nov-2021 14:14:43	3	157.0500	XLON	11503115000017093-E083ju5kYw9L20211109
09-Nov-2021 14:16:01	667	157.0000	XLON	11503115000017009-E083ju5kYxlq20211109
09-Nov-2021 14:16:23	46	157.0000	XLON	11503115000017170-E083ju5kYyl420211109
09-Nov-2021 14:16:23	109	157.0000	XLON	11503115000017170-E083ju5kYyHy20211109
09-Nov-2021 14:16:23	168	157.0000	XLON	11503115000017170-E083ju5kYyl020211109
09-Nov-2021 14:16:23	22	157.0000	XLON	11503115000017170-E083ju5kYyl620211109
09-Nov-2021 14:16:23	277	157.0000	XLON	11503115000017170-E083ju5kYyl220211109
09-Nov-2021 14:18:02	618	157.0000	XLON	01503015000017295-E083ju5kYzoz20211109

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Nov-2021 14:18:02	245	157.0000	XLON	01503015000017295-E083ju5kYzot20211109
09-Nov-2021 14:18:02	1	157.0000	XLON	01503015000017295-E083ju5kYzox20211109
09-Nov-2021 14:18:02	1	157.0000	XLON	01503015000017295-E083ju5kYzov20211109
09-Nov-2021 14:19:42	68	157.0000	XLON	11503115000017309-E083ju5kZ1We20211109
09-Nov-2021 14:19:42	68	157.0000	XLON	11503115000017309-E083ju5kZ1Wc20211109
09-Nov-2021 14:19:42	63	157.0000	XLON	11503115000017309-E083ju5kZ1Wa20211109
09-Nov-2021 14:19:42	119	157.0000	XLON	11503115000017309-E083ju5kZ1Wk20211109
09-Nov-2021 14:19:42	238	157.0000	XLON	11503115000017309-E083ju5kZ1Wi20211109
09-Nov-2021 14:19:42	70	157.0000	XLON	11503115000017309-E083ju5kZ1Wg20211109
09-Nov-2021 14:19:42	206	157.0000	XLON	11503115000017309-E083ju5kZ1WY20211109
09-Nov-2021 14:22:12	1113	157.0500	XLON	01503015000017520-E083ju5kZ3ck20211109
09-Nov-2021 14:22:21	1224	157.0000	XLON	01503015000017507-E083ju5kZ3ns20211109
09-Nov-2021 14:23:02	77	157.0000	XLON	11503115000017564-E083ju5kZ4eu20211109
09-Nov-2021 14:23:02	232	157.0000	XLON	11503115000017564-E083ju5kZ4es20211109
09-Nov-2021 14:23:02	485	157.0000	XLON	11503115000017564-E083ju5kZ4ew20211109
09-Nov-2021 14:23:02	148	157.0000	XLON	11503115000017564-E083ju5kZ4eq20211109
09-Nov-2021 14:25:59	1578	157.0000	XLON	01503015000017806-E083ju5kZ7jM20211109
09-Nov-2021 14:26:00	942	156.9500	XLON	01503015000017610-E083ju5kZ7ni20211109
09-Nov-2021 14:26:22	248	156.9500	XLON	01503015000017851-E083ju5kZ8J320211109
09-Nov-2021 14:26:22	601	156.9500	XLON	01503015000017851-E083ju5kZ8J520211109
09-Nov-2021 14:28:59	1250	156.9500	XLON	01503015000017942-E083ju5kZBZ720211109
09-Nov-2021 14:28:59	16	156.9500	XLON	01503015000017942-E083ju5kZBZ920211109
09-Nov-2021 14:29:03	994	156.9000	XLON	01503015000017908-E083ju5kZBJJ20211109
09-Nov-2021 14:29:43	1140	157.0000	XLON	11503115000017896-E083ju5kZCTI20211109
09-Nov-2021 14:30:06	836	156.9500	XLON	01503015000017956-E083ju5kZE9G20211109
09-Nov-2021 14:31:23	739	156.9500	XLON	11503115000018184-E083ju5kZIM720211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 14:32:02	733	156.9500	XLON	01503015000018291- E083ju5kZJnZ20211109
09-Nov-2021 14:32:03	678	156.8500	XLON	01503015000017953- E083ju5kZJsG20211109
09-Nov-2021 14:33:32	872	156.7000	XLON	01503015000018617- E083ju5kZPHP20211109
09-Nov-2021 14:33:40	57	156.6500	XLON	11503115000018559- E083ju5kZPfL20211109
09-Nov-2021 14:33:40	756	156.6500	XLON	11503115000018559- E083ju5kZPfN20211109
09-Nov-2021 14:36:24	581	156.5500	XLON	11503115000018817- E083ju5kZX8f20211109
09-Nov-2021 14:36:26	581	156.5000	XLON	01503015000018859- E083ju5kZXEH20211109
09-Nov-2021 14:37:04	714	156.5500	XLON	11503115000019033- E083ju5kZZ9t20211109
09-Nov-2021 14:41:20	530	156.5000	XLON	11503115000019242- E083ju5kZjdw20211109
09-Nov-2021 14:41:20	1755	156.5000	XLON	11503115000019242- E083ju5kZje420211109
09-Nov-2021 14:43:27	471	156.5500	XLON	01503015000019939- E083ju5kZp8g20211109
09-Nov-2021 14:43:27	1766	156.5500	XLON	01503015000019939- E083ju5kZp8i20211109
09-Nov-2021 14:43:44	65	156.4500	XLON	01503015000019288- E083ju5kZpgj20211109
09-Nov-2021 14:43:44	2023	156.5000	XLON	01503015000019700- E083ju5kZpes20211109
09-Nov-2021 14:44:02	1730	156.4500	XLON	01503015000019288- E083ju5kZqHN20211109
09-Nov-2021 14:45:07	24	156.4500	XLON	11503115000020000- E083ju5kZsmv20211109
09-Nov-2021 14:46:14	659	156.5500	XLON	11503115000020115- E083ju5kZvpY20211109
09-Nov-2021 14:46:14	624	156.5500	XLON	11503115000020115- E083ju5kZvpW20211109
09-Nov-2021 14:46:47	785	156.5500	XLON	11503115000020189- E083ju5kZxEv20211109
09-Nov-2021 14:46:47	2353	156.5500	XLON	11503115000020189- E083ju5kZxEx20211109
09-Nov-2021 14:47:29	2527	156.4500	XLON	11503115000020100- E083ju5kZz8B20211109
09-Nov-2021 14:47:54	1867	156.4000	XLON	01503015000020062- E083ju5ka0J320211109
09-Nov-2021 14:48:59	271	156.4000	XLON	11503115000020543- E083ju5ka2xo20211109
09-Nov-2021 14:49:03	1634	156.4000	XLON	11503115000020543- E083ju5ka3AG20211109
09-Nov-2021 14:49:03	11	156.4000	XLON	11503115000020543- E083ju5ka3AC20211109
09-Nov-2021 14:49:43	443	156.4000	XLON	11503115000020661- E083ju5ka5A320211109

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09-Nov-2021 14:49:43	12	156.4000	XLON	11503115000020661-E083ju5ka59z20211109
09-Nov-2021 14:49:43	808	156.4000	XLON	11503115000020661-E083ju5ka5A120211109
09-Nov-2021 14:50:02	2439	156.3500	XLON	11503115000020348-E083ju5ka6GI20211109
09-Nov-2021 14:51:23	81	156.3500	XLON	11503115000020961-E083ju5ka9dL20211109
09-Nov-2021 14:51:23	21	156.3500	XLON	11503115000020961-E083ju5ka9dJ20211109
09-Nov-2021 14:51:36	53	156.3500	XLON	11503115000020982-E083ju5kaA5r20211109
09-Nov-2021 14:52:33	25	156.3500	XLON	11503115000021097-E083ju5kaCWj20211109
09-Nov-2021 14:52:33	147	156.3500	XLON	11503115000021097-E083ju5kaCWn20211109
09-Nov-2021 14:52:33	406	156.3500	XLON	11503115000021097-E083ju5kaCWp20211109
09-Nov-2021 14:52:33	412	156.3500	XLON	11503115000021097-E083ju5kaCWr20211109
09-Nov-2021 14:52:33	60	156.3500	XLON	11503115000021097-E083ju5kaCWI20211109
09-Nov-2021 14:52:33	4	156.3500	XLON	11503115000021097-E083ju5kaCWh20211109
09-Nov-2021 14:52:33	2	156.3500	XLON	11503115000021097-E083ju5kaCWd20211109
09-Nov-2021 14:52:33	1045	156.3000	XLON	01503015000020596-E083ju5kaCWv20211109
09-Nov-2021 14:52:33	1	156.3500	XLON	11503115000021097-E083ju5kaCWf20211109
09-Nov-2021 14:52:33	826	156.3000	XLON	01503015000021026-E083ju5kaCX120211109
09-Nov-2021 14:53:03	537	156.3500	XLON	01503015000021232-E083ju5kaDau20211109
09-Nov-2021 14:53:03	15	156.3500	XLON	01503015000021232-E083ju5kaDaw20211109
09-Nov-2021 14:53:03	520	156.3500	XLON	01503015000021232-E083ju5kaDay20211109
09-Nov-2021 14:53:58	1600	156.3000	XLON	11503115000021164-E083ju5kaFOH20211109
09-Nov-2021 14:53:58	523	156.3000	XLON	11503115000021164-E083ju5kaFOJ20211109
09-Nov-2021 14:55:57	1726	156.3000	XLON	01503015000021436-E083ju5kaKLw20211109
09-Nov-2021 14:56:00	682	156.3000	XLON	01503015000021436-E083ju5kaKVB20211109
09-Nov-2021 14:56:58	381	156.2000	XLON	11503115000020831-E083ju5kaNgr20211109
09-Nov-2021 14:56:58	581	156.2000	XLON	11503115000020831-E083ju5kaNgp20211109
09-Nov-2021 14:56:58	582	156.2000	XLON	11503115000020831-E083ju5kaNgv20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 14:56:58	83	156.2000	XLON	11503115000021378-E083ju5kaNgx20211109
09-Nov-2021 14:57:01	1164	156.2000	XLON	11503115000021378-E083ju5kaNmY20211109
09-Nov-2021 14:57:18	805	156.1500	XLON	11503115000021665-E083ju5kaOfG20211109
09-Nov-2021 14:58:17	1436	156.1500	XLON	01503015000022007-E083ju5kaRJt20211109
09-Nov-2021 14:58:17	701	156.1500	XLON	01503015000022007-E083ju5kaRJr20211109
09-Nov-2021 14:58:39	2332	156.1000	XLON	11503115000021967-E083ju5kaSSO20211109
09-Nov-2021 15:01:56	352	156.1000	XLON	01503015000022745-E083ju5kae1u20211109
09-Nov-2021 15:02:20	1696	156.1000	XLON	01503015000022745-E083ju5kafK620211109
09-Nov-2021 15:04:11	1833	156.1000	XLON	11503115000023337-E083ju5kakux20211109
09-Nov-2021 15:04:39	2033	156.1000	XLON	01503015000023596-E083ju5kamQg20211109
09-Nov-2021 15:04:55	1760	156.0500	XLON	01503015000023392-E083ju5kanMI20211109
09-Nov-2021 15:04:55	2118	156.0500	XLON	01503015000022429-E083ju5kanME20211109
09-Nov-2021 15:07:29	674	156.1500	XLON	01503015000024124-E083ju5kauYX20211109
09-Nov-2021 15:07:29	261	156.1500	XLON	01503015000024124-E083ju5kauYV20211109
09-Nov-2021 15:07:46	93	156.1500	XLON	01503015000024149-E083ju5kav6I20211109
09-Nov-2021 15:07:48	818	156.1500	XLON	01503015000024150-E083ju5kav8i20211109
09-Nov-2021 15:08:59	432	156.1500	XLON	01503015000024378-E083ju5kaxw720211109
09-Nov-2021 15:08:59	674	156.1500	XLON	01503015000024378-E083ju5kaxw520211109
09-Nov-2021 15:09:28	255	156.1000	XLON	01503015000024186-E083ju5kazLY20211109
09-Nov-2021 15:09:28	172	156.0500	XLON	11503115000024147-E083ju5kazLy20211109
09-Nov-2021 15:09:28	1550	156.1000	XLON	01503015000024186-E083ju5kazLO20211109
09-Nov-2021 15:10:41	1633	156.0500	XLON	11503115000024147-E083ju5kb2sD20211109
09-Nov-2021 15:11:20	944	156.0500	XLON	11503115000024765-E083ju5kb4Ta20211109
09-Nov-2021 15:12:19	674	156.0500	XLON	01503015000025168-E083ju5kb7W320211109
09-Nov-2021 15:12:19	426	156.0500	XLON	01503015000025168-E083ju5kb7W720211109
09-Nov-2021 15:12:19	705	156.0500	XLON	01503015000025168-E083ju5kb7Vz20211109

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09-Nov-2021 15:12:19	698	156.0500	XLON	01503015000025168- E083ju5kb7W120211109
09-Nov-2021 15:12:19	143	156.0500	XLON	01503015000025168- E083ju5kb7W520211109
09-Nov-2021 15:14:02	2088	156.0500	XLON	11503115000025217- E083ju5kbBRX20211109
09-Nov-2021 15:14:42	1250	156.0500	XLON	01503015000025584- E083ju5kbDPo20211109
09-Nov-2021 15:14:42	463	156.0500	XLON	01503015000025584- E083ju5kbDPu20211109
09-Nov-2021 15:14:42	801	156.0500	XLON	01503015000025584- E083ju5kbDPs20211109
09-Nov-2021 15:14:42	211	156.0500	XLON	01503015000025584- E083ju5kbDPq20211109
09-Nov-2021 15:19:15	164	156.0500	XLON	11503115000026006- E083ju5kbOmb20211109
09-Nov-2021 15:19:22	117	156.0500	XLON	11503115000026006- E083ju5kbOwp20211109
09-Nov-2021 15:19:22	339	156.0500	XLON	11503115000026006- E083ju5kbOwr20211109
09-Nov-2021 15:19:22	1602	156.0500	XLON	11503115000026006- E083ju5kbOwn20211109
09-Nov-2021 15:19:24	522	156.0000	XLON	01503015000026078- E083ju5kbP1W20211109
09-Nov-2021 15:19:24	1529	156.0000	XLON	01503015000026078- E083ju5kbP1U20211109
09-Nov-2021 15:20:12	1238	155.9000	XLON	11503115000026245- E083ju5kbQuy20211109
09-Nov-2021 15:20:12	1159	155.9000	XLON	11503115000026245- E083ju5kbQuw20211109
09-Nov-2021 15:20:12	1708	155.9500	XLON	01503015000026199- E083ju5kbQuB20211109
09-Nov-2021 15:20:27	336	155.8500	XLON	01503015000026311- E083ju5kbRHH20211109
09-Nov-2021 15:20:27	1380	155.8500	XLON	01503015000026311- E083ju5kbRHT20211109
09-Nov-2021 15:20:29	510	155.8500	XLON	01503015000026311- E083ju5kbRL820211109
09-Nov-2021 15:22:20	674	155.8500	XLON	01503015000026590- E083ju5kbVJ620211109
09-Nov-2021 15:22:20	158	155.8500	XLON	01503015000026590- E083ju5kbVJ220211109
09-Nov-2021 15:22:20	624	155.8500	XLON	01503015000026590- E083ju5kbVJ420211109
09-Nov-2021 15:22:20	686	155.8500	XLON	01503015000026590- E083ju5kbVJ820211109
09-Nov-2021 15:22:42	2559	155.8000	XLON	01503015000026520- E083ju5kbVpV20211109
09-Nov-2021 15:22:42	1877	155.8000	XLON	11503115000026542- E083ju5kbVpZ20211109
09-Nov-2021 15:23:42	1686	155.5500	XLON	11503115000026622- E083ju5kbXsq20211109

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09-Nov-2021 15:24:12	740	155.5000	XLON	01503015000026669- E083ju5kbYnD20211109
09-Nov-2021 15:24:42	1467	155.5000	XLON	01503015000026669- E083ju5kbZRZ20211109
09-Nov-2021 15:25:12	2336	155.5000	XLON	01503015000026821- E083ju5kbaOo20211109
09-Nov-2021 15:25:16	282	155.4500	XLON	01503015000026675- E083ju5kbah320211109
09-Nov-2021 15:26:15	1532	155.5500	XLON	01503015000026890- E083ju5kbcxa20211109
09-Nov-2021 15:26:58	241	155.6000	XLON	01503015000026995- E083ju5kbeWA20211109
09-Nov-2021 15:26:58	1607	155.6000	XLON	01503015000026995- E083ju5kbeVR20211109
09-Nov-2021 15:27:12	803	155.5000	XLON	11503115000026948- E083ju5kbf9m20211109
09-Nov-2021 15:27:12	1678	155.5500	XLON	01503015000026968- E083ju5kbf9c20211109
09-Nov-2021 15:27:44	791	155.5000	XLON	11503115000026948- E083ju5kbgOJ20211109
09-Nov-2021 15:27:44	794	155.5000	XLON	01503015000027114- E083ju5kbgOX20211109
09-Nov-2021 15:28:12	2062	155.5000	XLON	11503115000027122- E083ju5kbheE20211109
09-Nov-2021 15:28:45	810	155.4500	XLON	01503015000027164- E083ju5kbicm20211109
09-Nov-2021 15:28:45	1129	155.4500	XLON	01503015000027164- E083ju5kbicC20211109
09-Nov-2021 15:28:45	224	155.4500	XLON	01503015000027164- E083ju5kbicJ20211109
09-Nov-2021 15:28:45	375	155.4500	XLON	01503015000027164- E083ju5kbicG20211109
09-Nov-2021 15:28:47	1903	155.4000	XLON	11503115000027123- E083ju5kbiit20211109
09-Nov-2021 15:30:59	2162	155.5000	XLON	01503015000027565- E083ju5kbnyb20211109
09-Nov-2021 15:30:59	764	155.5500	XLON	11503115000027470- E083ju5kbnxl20211109
09-Nov-2021 15:30:59	605	155.5500	XLON	11503115000027470- E083ju5kbnxn20211109
09-Nov-2021 15:30:59	1153	155.5500	XLON	11503115000027542- E083ju5kbnxx20211109
09-Nov-2021 15:31:23	674	155.5000	XLON	11503115000027586- E083ju5kbolI20211109
09-Nov-2021 15:31:23	813	155.5000	XLON	11503115000027586- E083ju5kbolK20211109
09-Nov-2021 15:31:23	1829	155.4500	XLON	11503115000027547- E083ju5kbolr20211109
09-Nov-2021 15:31:23	1115	155.5000	XLON	11503115000027586- E083ju5kbolG20211109
09-Nov-2021 15:31:23	1672	155.5000	XLON	11503115000027586- E083ju5kbolE20211109

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09-Nov-2021 15:33:12	2703	155.5500	XLON	11503115000027738-E083ju5kbs3Q20211109
09-Nov-2021 15:34:59	674	155.6000	XLON	11503115000027912-E083ju5kbv3Q20211109
09-Nov-2021 15:34:59	691	155.6000	XLON	11503115000027912-E083ju5kbv3S20211109
09-Nov-2021 15:34:59	1228	155.6000	XLON	11503115000027912-E083ju5kbv3O20211109
09-Nov-2021 15:35:38	1149	155.6000	XLON	01503015000028013-E083ju5kbwCR20211109
09-Nov-2021 15:35:38	352	155.6000	XLON	01503015000028013-E083ju5kbwCL20211109
09-Nov-2021 15:35:38	590	155.6000	XLON	01503015000028013-E083ju5kbwCP20211109
09-Nov-2021 15:35:38	2226	155.6000	XLON	01503015000028013-E083ju5kbwCN20211109
09-Nov-2021 15:36:45	674	155.6000	XLON	11503115000028093-E083ju5kby1U20211109
09-Nov-2021 15:36:45	526	155.6000	XLON	11503115000028093-E083ju5kby1W20211109
09-Nov-2021 15:36:45	1249	155.6000	XLON	11503115000028093-E083ju5kby1S20211109
09-Nov-2021 15:36:45	481	155.6000	XLON	11503115000028093-E083ju5kby1Y20211109
09-Nov-2021 15:37:30	674	155.6000	XLON	01503015000028244-E083ju5kbzE620211109
09-Nov-2021 15:37:30	569	155.6000	XLON	01503015000028244-E083ju5kbzE820211109
09-Nov-2021 15:37:30	813	155.6000	XLON	01503015000028244-E083ju5kbzEA20211109
09-Nov-2021 15:37:30	1171	155.6000	XLON	01503015000028244-E083ju5kbzEC20211109
09-Nov-2021 15:38:40	2655	155.5000	XLON	11503115000028269-E083ju5kc1yc20211109
09-Nov-2021 15:38:56	2655	155.4500	XLON	01503015000028303-E083ju5kc2P720211109
09-Nov-2021 15:39:43	674	155.4500	XLON	11503115000028508-E083ju5kc3v920211109
09-Nov-2021 15:41:08	674	155.5000	XLON	11503115000028653-E083ju5kc70u20211109
09-Nov-2021 15:41:08	972	155.5000	XLON	11503115000028653-E083ju5kc70s20211109
09-Nov-2021 15:41:08	626	155.5000	XLON	11503115000028653-E083ju5kc70w20211109
09-Nov-2021 15:41:43	189	155.5000	XLON	11503115000028795-E083ju5kc88q20211109
09-Nov-2021 15:41:43	1815	155.5000	XLON	11503115000028795-E083ju5kc88s20211109
09-Nov-2021 15:41:43	674	155.5000	XLON	11503115000028795-E083ju5kc88u20211109
09-Nov-2021 15:42:24	57	155.5000	XLON	11503115000028902-E083ju5kc9BK20211109

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09-Nov-2021 15:42:24	901	155.5000	XLON	11503115000028902-E083ju5kc9BO20211109
09-Nov-2021 15:42:24	631	155.5000	XLON	11503115000028902-E083ju5kc9BM20211109
09-Nov-2021 15:42:49	469	155.5000	XLON	11503115000028960-E083ju5kcA3x20211109
09-Nov-2021 15:42:49	1052	155.5000	XLON	11503115000028960-E083ju5kcA3v20211109
09-Nov-2021 15:42:49	674	155.5000	XLON	11503115000028960-E083ju5kcA3t20211109
09-Nov-2021 15:44:07	167	155.5500	XLON	01503015000029153-E083ju5kcBmL20211109
09-Nov-2021 15:44:07	674	155.5500	XLON	01503015000029153-E083ju5kcBmH20211109
09-Nov-2021 15:44:07	727	155.5500	XLON	01503015000029153-E083ju5kcBmJ20211109
09-Nov-2021 15:44:07	731	155.5500	XLON	01503015000029153-E083ju5kcBmD20211109
09-Nov-2021 15:44:07	956	155.5500	XLON	01503015000029153-E083ju5kcBmF20211109
09-Nov-2021 15:44:13	1556	155.5500	XLON	01503015000029169-E083ju5kcC0E20211109
09-Nov-2021 15:44:13	12	155.5500	XLON	01503015000029169-E083ju5kcC0A20211109
09-Nov-2021 15:44:13	674	155.5500	XLON	01503015000029169-E083ju5kcC0C20211109
09-Nov-2021 15:44:13	3	155.5500	XLON	01503015000029169-E083ju5kcC0820211109
09-Nov-2021 15:45:15	2400	155.5500	XLON	11503115000029279-E083ju5kcDv620211109
09-Nov-2021 15:45:15	307	155.5500	XLON	11503115000029279-E083ju5kcDvA20211109
09-Nov-2021 15:45:15	674	155.5500	XLON	11503115000029279-E083ju5kcDv820211109
09-Nov-2021 15:45:15	1741	155.5500	XLON	11503115000029218-E083ju5kcDsG20211109
09-Nov-2021 15:45:33	2447	155.5000	XLON	11503115000028979-E083ju5kcEm20211109
09-Nov-2021 15:45:38	1617	155.4500	XLON	11503115000029117-E083ju5kcEjV20211109
09-Nov-2021 15:45:38	138	155.4500	XLON	11503115000029117-E083ju5kcEjO20211109
09-Nov-2021 15:46:55	1418	155.4500	XLON	11503115000029407-E083ju5kcGMg20211109
09-Nov-2021 15:46:55	674	155.4500	XLON	11503115000029407-E083ju5kcGMe20211109
09-Nov-2021 15:46:55	1250	155.4500	XLON	11503115000029407-E083ju5kcGMc20211109
09-Nov-2021 15:49:34	226	155.5000	XLON	01503015000029626-E083ju5kcK9w20211109
09-Nov-2021 15:49:34	644	155.5000	XLON	01503015000029626-E083ju5kcK9q20211109

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Nov-2021 15:49:34	674	155.5000	XLON	01503015000029626-E083ju5kcK9u20211109
09-Nov-2021 15:49:34	1267	155.5000	XLON	01503015000029626-E083ju5kcK9o20211109
09-Nov-2021 15:49:34	805	155.5000	XLON	01503015000029626-E083ju5kcK9s20211109
09-Nov-2021 15:53:45	1846	155.5000	XLON	01503015000029663-E083ju5kcOYH20211109
09-Nov-2021 15:54:13	674	155.6000	XLON	01503015000029985-E083ju5kcPBy20211109
09-Nov-2021 15:54:13	764	155.6000	XLON	01503015000029985-E083ju5kcPBw20211109
09-Nov-2021 15:54:14	674	155.6000	XLON	01503015000029986-E083ju5kcPCf20211109
09-Nov-2021 15:54:20	674	155.6000	XLON	01503015000029993-E083ju5kcPMY20211109
09-Nov-2021 15:54:20	693	155.6000	XLON	01503015000029993-E083ju5kcPMa20211109
09-Nov-2021 15:54:21	674	155.6000	XLON	01503015000029996-E083ju5kcPNG20211109
09-Nov-2021 15:54:22	25	155.6000	XLON	11503115000029966-E083ju5kcPOh20211109
09-Nov-2021 15:54:22	674	155.6000	XLON	11503115000029966-E083ju5kcPOj20211109
09-Nov-2021 15:54:23	674	155.6000	XLON	01503015000030001-E083ju5kcPQd20211109
09-Nov-2021 15:54:23	636	155.6000	XLON	01503015000030001-E083ju5kcPQb20211109
09-Nov-2021 15:54:24	682	155.6000	XLON	11503115000029967-E083ju5kcPRw20211109
09-Nov-2021 15:54:24	674	155.6000	XLON	11503115000029967-E083ju5kcPRy20211109
09-Nov-2021 15:54:25	674	155.6000	XLON	01503015000030002-E083ju5kcPST20211109
09-Nov-2021 15:54:26	674	155.6500	XLON	11503115000029968-E083ju5kcPVI20211109
09-Nov-2021 15:54:26	1250	155.6500	XLON	11503115000029968-E083ju5kcPVj20211109
09-Nov-2021 15:54:27	674	155.6500	XLON	01503015000030003-E083ju5kcPWw20211109
09-Nov-2021 15:54:27	776	155.6500	XLON	01503015000030003-E083ju5kcPX020211109
09-Nov-2021 15:54:27	308	155.6500	XLON	01503015000030003-E083ju5kcPWY20211109
09-Nov-2021 15:54:28	674	155.6500	XLON	11503115000029971-E083ju5kcPba20211109
09-Nov-2021 15:54:29	674	155.6500	XLON	01503015000030005-E083ju5kcPdm20211109
09-Nov-2021 15:54:29	861	155.6500	XLON	01503015000030005-E083ju5kcPdo20211109
09-Nov-2021 15:54:30	182	155.6500	XLON	11503115000029974-E083ju5kcPfn20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 15:54:30	674	155.6500	XLON	11503115000029974-E083ju5kcPfp20211109
09-Nov-2021 15:54:30	373	155.6500	XLON	11503115000029974-E083ju5kcPfl20211109
09-Nov-2021 15:54:31	674	155.6500	XLON	01503015000030008-E083ju5kcPhJ20211109
09-Nov-2021 15:54:32	639	155.6500	XLON	11503115000029978-E083ju5kcPiO20211109
09-Nov-2021 15:54:32	674	155.6500	XLON	11503115000029978-E083ju5kcPiM20211109
09-Nov-2021 15:54:33	674	155.6500	XLON	01503015000030013-E083ju5kcPiz20211109
09-Nov-2021 15:54:33	868	155.6500	XLON	01503015000030013-E083ju5kcPj120211109
09-Nov-2021 15:54:33	156	155.6500	XLON	01503015000030013-E083ju5kcPix20211109
09-Nov-2021 15:54:35	674	155.6500	XLON	11503115000029984-E083ju5kcPIO20211109
09-Nov-2021 15:55:04	617	155.6500	XLON	01503015000030055-E083ju5kcQPi20211109
09-Nov-2021 15:55:04	678	155.6500	XLON	01503015000030055-E083ju5kcQPc20211109
09-Nov-2021 15:55:04	128	155.6500	XLON	01503015000030055-E083ju5kcQPg20211109
09-Nov-2021 15:55:04	539	155.6500	XLON	01503015000030055-E083ju5kcQPe20211109
09-Nov-2021 15:55:04	674	155.6500	XLON	01503015000030055-E083ju5kcQPa20211109
09-Nov-2021 15:56:53	265	155.6500	XLON	01503015000030246-E083ju5kcT4V20211109
09-Nov-2021 15:56:53	1250	155.6500	XLON	01503015000030246-E083ju5kcT4R20211109
09-Nov-2021 15:56:53	2100	155.6500	XLON	01503015000030246-E083ju5kcT4T20211109
09-Nov-2021 15:56:53	1762	155.6500	XLON	11503115000030047-E083ju5kcT3n20211109
09-Nov-2021 15:56:53	2453	155.6500	XLON	11503115000030088-E083ju5kcT3v20211109
09-Nov-2021 15:58:59	639	155.6000	XLON	01503015000030380-E083ju5kcVoG20211109
09-Nov-2021 15:58:59	1307	155.6000	XLON	01503015000030380-E083ju5kcVoK20211109
09-Nov-2021 15:58:59	674	155.6000	XLON	01503015000030380-E083ju5kcVol20211109
09-Nov-2021 15:58:59	1250	155.6000	XLON	01503015000030380-E083ju5kcVoE20211109
09-Nov-2021 16:00:46	77	155.6000	XLON	01503015000030517-E083ju5kcYhs20211109
09-Nov-2021 16:00:46	720	155.6000	XLON	01503015000030517-E083ju5kcYhm20211109
09-Nov-2021 16:00:46	581	155.6000	XLON	01503015000030517-E083ju5kcYhg20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 16:00:46	674	155.6000	XLON	01503015000030517-E083ju5kcYhu20211109
09-Nov-2021 16:00:46	618	155.6000	XLON	01503015000030517-E083ju5kcYho20211109
09-Nov-2021 16:00:46	510	155.6000	XLON	01503015000030517-E083ju5kcYhq20211109
09-Nov-2021 16:00:46	640	155.6000	XLON	01503015000030517-E083ju5kcYhk20211109
09-Nov-2021 16:00:46	475	155.6000	XLON	01503015000030517-E083ju5kcYhe20211109
09-Nov-2021 16:00:46	136	155.6000	XLON	01503015000030517-E083ju5kcYhi20211109
09-Nov-2021 16:01:08	1486	155.6000	XLON	01503015000030539-E083ju5kcZ6e20211109
09-Nov-2021 16:01:31	605	155.6000	XLON	11503115000030556-E083ju5kcZbl20211109
09-Nov-2021 16:01:31	73	155.6000	XLON	11503115000030556-E083ju5kcZbK20211109
09-Nov-2021 16:01:31	1250	155.6000	XLON	11503115000030556-E083ju5kcZbG20211109
09-Nov-2021 16:02:01	3	155.6000	XLON	01503015000030594-E083ju5kca4A20211109
09-Nov-2021 16:02:01	674	155.6000	XLON	01503015000030594-E083ju5kca4C20211109
09-Nov-2021 16:03:08	674	155.6500	XLON	11503115000030679-E083ju5kcbm220211109
09-Nov-2021 16:03:09	674	155.6500	XLON	11503115000030680-E083ju5kcbnj20211109
09-Nov-2021 16:03:10	674	155.6500	XLON	01503015000030676-E083ju5kcbpN20211109
09-Nov-2021 16:03:11	674	155.6500	XLON	11503115000030682-E083ju5kcbrB20211109
09-Nov-2021 16:03:12	674	155.6500	XLON	01503015000030677-E083ju5kcbuG20211109
09-Nov-2021 16:06:17	1393	155.7000	XLON	01503015000030884-E083ju5kcgI520211109
09-Nov-2021 16:06:17	674	155.7000	XLON	01503015000030884-E083ju5kcgI320211109
09-Nov-2021 16:06:17	1250	155.7000	XLON	01503015000030884-E083ju5kcgHx20211109
09-Nov-2021 16:06:17	598	155.7000	XLON	01503015000030884-E083ju5kcgHz20211109
09-Nov-2021 16:06:17	552	155.7000	XLON	01503015000030884-E083ju5kcgI120211109
09-Nov-2021 16:06:17	2118	155.7000	XLON	11503115000030761-E083ju5kcgGi20211109
09-Nov-2021 16:06:53	1791	155.7000	XLON	11503115000030880-E083ju5kch3420211109
09-Nov-2021 16:07:22	755	155.7000	XLON	01503015000030937-E083ju5kchfj20211109
09-Nov-2021 16:12:46	1141	155.7000	XLON	01503015000031030-E083ju5kcq3420211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 16:12:46	43	155.7000	XLON	01503015000031030-E083ju5kcq3B20211109
09-Nov-2021 16:12:46	440	155.7000	XLON	01503015000031030-E083ju5kcq3920211109
09-Nov-2021 16:12:46	171	155.7000	XLON	01503015000031030-E083ju5kcq3720211109
09-Nov-2021 16:13:02	2340	155.7000	XLON	11503115000031494-E083ju5kcqjJ20211109
09-Nov-2021 16:13:35	2514	155.7000	XLON	01503015000031538-E083ju5kcrIT20211109
09-Nov-2021 16:13:58	374	155.7000	XLON	01503015000031592-E083ju5kcsUu20211109
09-Nov-2021 16:13:58	1845	155.7000	XLON	01503015000031629-E083ju5kcsUw20211109
09-Nov-2021 16:13:58	1601	155.7000	XLON	01503015000031592-E083ju5kcsUJ20211109
09-Nov-2021 16:13:59	109	155.7000	XLON	11503115000031648-E083ju5kcsWI20211109
09-Nov-2021 16:13:59	549	155.7000	XLON	11503115000031648-E083ju5kcsWj20211109
09-Nov-2021 16:13:59	911	155.7000	XLON	11503115000031648-E083ju5kcsWf20211109
09-Nov-2021 16:13:59	674	155.7000	XLON	11503115000031648-E083ju5kcsWh20211109
09-Nov-2021 16:14:02	2152	155.7000	XLON	01503015000031632-E083ju5kcsZV20211109
09-Nov-2021 16:14:03	2923	155.7000	XLON	11503115000031661-E083ju5kcsbD20211109
09-Nov-2021 16:14:04	697	155.7000	XLON	11503115000031663-E083ju5kcsch20211109
09-Nov-2021 16:14:08	1303	155.7000	XLON	01503015000031664-E083ju5kcsle20211109
09-Nov-2021 16:14:08	9	155.7000	XLON	01503015000031658-E083ju5kcsI920211109
09-Nov-2021 16:14:08	629	155.7000	XLON	01503015000031658-E083ju5kcsI420211109
09-Nov-2021 16:14:08	1000	155.7000	XLON	11503115000031663-E083ju5kcsks20211109
09-Nov-2021 16:14:08	371	155.7000	XLON	11503115000031663-E083ju5kcsI220211109
09-Nov-2021 16:14:27	885	155.7000	XLON	11503115000031757-E083ju5kctDv20211109
09-Nov-2021 16:14:27	484	155.7000	XLON	11503115000031757-E083ju5kctDx20211109
09-Nov-2021 16:14:27	87	155.7000	XLON	11503115000031757-E083ju5kctDz20211109
09-Nov-2021 16:14:35	1304	155.6500	XLON	11503115000031089-E083ju5kctQs20211109
09-Nov-2021 16:14:35	1063	155.6500	XLON	01503015000031078-E083ju5kctQu20211109
09-Nov-2021 16:15:27	10	155.6500	XLON	11503115000031870-E083ju5kcvSa20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 16:15:27	321	155.6500	XLON	11503115000031870- E083ju5kcvSY20211109
09-Nov-2021 16:15:27	674	155.6500	XLON	11503115000031870- E083ju5kcvSW20211109
09-Nov-2021 16:15:43	194	155.6500	XLON	01503015000031884- E083ju5kcvtm20211109
09-Nov-2021 16:15:43	175	155.6500	XLON	01503015000031884- E083ju5kcv tq20211109
09-Nov-2021 16:15:43	68	155.6500	XLON	01503015000031884- E083ju5kcvto20211109
09-Nov-2021 16:15:43	674	155.6500	XLON	01503015000031884- E083ju5kcvtk20211109
09-Nov-2021 16:16:01	674	155.6500	XLON	11503115000031921- E083ju5kcwGm20211109
09-Nov-2021 16:16:01	225	155.6500	XLON	11503115000031921- E083ju5kcwGo20211109
09-Nov-2021 16:16:01	638	155.6500	XLON	11503115000031921- E083ju5kcwGk20211109
09-Nov-2021 16:16:14	1106	155.6000	XLON	01503015000031858- E083ju5kcw dp20211109
09-Nov-2021 16:16:43	106	155.6000	XLON	11503115000031995- E083ju5kcxe820211109
09-Nov-2021 16:16:43	1250	155.6000	XLON	11503115000031995- E083ju5kcxe620211109
09-Nov-2021 16:17:04	674	155.6000	XLON	11503115000032047- E083ju5kcy6W20211109
09-Nov-2021 16:17:15	461	155.6000	XLON	01503015000032042- E083ju5kcylI20211109
09-Nov-2021 16:17:15	674	155.6000	XLON	01503015000032042- E083ju5kcylj20211109
09-Nov-2021 16:17:33	723	155.6000	XLON	01503015000032055- E083ju5kcyv120211109
09-Nov-2021 16:17:33	310	155.6000	XLON	01503015000032055- E083ju5kcyv320211109
09-Nov-2021 16:17:49	639	155.6000	XLON	11503115000032108- E083ju5kczF820211109
09-Nov-2021 16:17:49	511	155.6000	XLON	11503115000032108- E083ju5kczFA20211109
09-Nov-2021 16:17:49	364	155.6000	XLON	11503115000032108- E083ju5kczF620211109
09-Nov-2021 16:18:24	674	155.6000	XLON	01503015000032141- E083ju5kd04x20211109
09-Nov-2021 16:18:24	210	155.6000	XLON	01503015000032141- E083ju5kd04z20211109
09-Nov-2021 16:18:24	61	155.6000	XLON	01503015000032141- E083ju5kd04v20211109
09-Nov-2021 16:18:35	1113	155.6000	XLON	01503015000032154- E083ju5kd0Gz20211109
09-Nov-2021 16:18:48	533	155.6000	XLON	11503115000032180- E083ju5kd0ft20211109
09-Nov-2021 16:18:48	230	155.6000	XLON	11503115000032180- E083ju5kd0fp20211109

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09-Nov-2021 16:18:48	207	155.6000	XLON	11503115000032180-E083ju5kd0fr20211109
09-Nov-2021 16:18:59	141	155.6000	XLON	01503015000032177-E083ju5kd0tR20211109
09-Nov-2021 16:18:59	609	155.6000	XLON	01503015000032177-E083ju5kd0tT20211109
09-Nov-2021 16:18:59	120	155.6000	XLON	01503015000032177-E083ju5kd0tV20211109
09-Nov-2021 16:19:09	674	155.6000	XLON	01503015000032195-E083ju5kd15T20211109
09-Nov-2021 16:19:09	331	155.6000	XLON	01503015000032195-E083ju5kd15V20211109
09-Nov-2021 16:19:09	97	155.6000	XLON	01503015000032195-E083ju5kd15R20211109
09-Nov-2021 16:20:22	178	155.7000	XLON	11503115000032319-E083ju5kd2zI20211109
09-Nov-2021 16:20:22	674	155.7000	XLON	11503115000032319-E083ju5kd2zK20211109
09-Nov-2021 16:20:23	178	155.7000	XLON	01503015000032288-E083ju5kd30t20211109
09-Nov-2021 16:20:23	674	155.7000	XLON	01503015000032288-E083ju5kd30v20211109
09-Nov-2021 16:20:51	2400	155.7000	XLON	11503115000032364-E083ju5kd3gK20211109
09-Nov-2021 16:20:51	178	155.7000	XLON	11503115000032364-E083ju5kd3gl20211109
09-Nov-2021 16:20:51	965	155.7000	XLON	11503115000032364-E083ju5kd3gM20211109
09-Nov-2021 16:20:51	1250	155.7000	XLON	11503115000032364-E083ju5kd3gG20211109
09-Nov-2021 16:20:51	2021	155.7000	XLON	11503115000032322-E083ju5kd3fp20211109
09-Nov-2021 16:21:00	19	155.7000	XLON	01503015000032350-E083ju5kd3md20211109
09-Nov-2021 16:21:00	674	155.7000	XLON	01503015000032350-E083ju5kd3mb20211109
09-Nov-2021 16:21:08	563	155.7000	XLON	01503015000032373-E083ju5kd3uF20211109
09-Nov-2021 16:21:08	372	155.7000	XLON	01503015000032373-E083ju5kd3uH20211109
09-Nov-2021 16:21:19	701	155.7000	XLON	11503115000032418-E083ju5kd43u20211109
09-Nov-2021 16:21:19	254	155.7000	XLON	11503115000032418-E083ju5kd43s20211109
09-Nov-2021 16:21:30	73	155.7000	XLON	01503015000032402-E083ju5kd4Q020211109
09-Nov-2021 16:21:30	799	155.7000	XLON	01503015000032402-E083ju5kd4Py20211109
09-Nov-2021 16:21:40	73	155.7000	XLON	11503115000032436-E083ju5kd4aE20211109
09-Nov-2021 16:21:40	278	155.7000	XLON	11503115000032436-E083ju5kd4aC20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 16:21:40	601	155.7000	XLON	11503115000032436-E083ju5kd4aG20211109
09-Nov-2021 16:21:51	674	155.7000	XLON	11503115000032448-E083ju5kd4q820211109
09-Nov-2021 16:21:51	38	155.7000	XLON	11503115000032448-E083ju5kd4q620211109
09-Nov-2021 16:21:59	1075	155.7000	XLON	01503015000032428-E083ju5kd54W20211109
09-Nov-2021 16:22:03	1558	155.6500	XLON	11503115000032379-E083ju5kd5By20211109
09-Nov-2021 16:22:30	674	155.6500	XLON	01503015000032471-E083ju5kd5ya20211109
09-Nov-2021 16:22:30	58	155.6500	XLON	01503015000032471-E083ju5kd5yc20211109
09-Nov-2021 16:22:38	674	155.6500	XLON	11503115000032508-E083ju5kd69a20211109
09-Nov-2021 16:22:46	674	155.6500	XLON	01503015000032486-E083ju5kd6Jv20211109
09-Nov-2021 16:22:54	674	155.6500	XLON	11503115000032538-E083ju5kd6U920211109
09-Nov-2021 16:22:54	365	155.6500	XLON	11503115000032538-E083ju5kd6UB20211109
09-Nov-2021 16:22:54	105	155.6500	XLON	11503115000032538-E083ju5kd6UD20211109
09-Nov-2021 16:23:07	702	155.6500	XLON	11503115000032560-E083ju5kd6ns20211109
09-Nov-2021 16:23:07	177	155.6500	XLON	11503115000032560-E083ju5kd6nu20211109
09-Nov-2021 16:23:17	445	155.6500	XLON	01503015000032549-E083ju5kd73R20211109
09-Nov-2021 16:23:17	497	155.6500	XLON	01503015000032549-E083ju5kd73P20211109
09-Nov-2021 16:23:28	264	155.6500	XLON	01503015000032570-E083ju5kd7H120211109
09-Nov-2021 16:23:28	355	155.6500	XLON	01503015000032570-E083ju5kd7Gx20211109
09-Nov-2021 16:23:28	177	155.6500	XLON	01503015000032570-E083ju5kd7Gz20211109
09-Nov-2021 16:23:37	177	155.6500	XLON	11503115000032612-E083ju5kd7R820211109
09-Nov-2021 16:23:37	205	155.6500	XLON	11503115000032612-E083ju5kd7R420211109
09-Nov-2021 16:23:37	497	155.6500	XLON	11503115000032612-E083ju5kd7R620211109
09-Nov-2021 16:23:47	674	155.6500	XLON	11503115000032622-E083ju5kd7Zp20211109
09-Nov-2021 16:24:08	191	155.7000	XLON	01503015000032636-E083ju5kd80D20211109
09-Nov-2021 16:24:40	664	155.7000	XLON	11503115000032668-E083ju5kd8zl20211109
09-Nov-2021 16:24:40	1322	155.7000	XLON	11503115000032668-E083ju5kd8zK20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 16:24:41	776	155.7000	XLON	01503015000032673-E083ju5kd90a20211109
09-Nov-2021 16:24:41	563	155.7000	XLON	01503015000032673-E083ju5kd90c20211109
09-Nov-2021 16:24:41	1250	155.7000	XLON	01503015000032673-E083ju5kd90Y20211109
09-Nov-2021 16:24:50	133	155.7000	XLON	01503015000032687-E083ju5kd9FK20211109
09-Nov-2021 16:24:50	534	155.7000	XLON	01503015000032687-E083ju5kd9FM20211109
09-Nov-2021 16:24:50	199	155.7000	XLON	01503015000032687-E083ju5kd9FO20211109
09-Nov-2021 16:25:00	475	155.7000	XLON	11503115000032725-E083ju5kd9Sw20211109
09-Nov-2021 16:25:00	382	155.7000	XLON	11503115000032725-E083ju5kd9Sy20211109
09-Nov-2021 16:25:10	244	155.7000	XLON	11503115000032740-E083ju5kd9qX20211109
09-Nov-2021 16:25:10	199	155.7000	XLON	11503115000032740-E083ju5kd9qV20211109
09-Nov-2021 16:25:10	660	155.7000	XLON	11503115000032740-E083ju5kd9qT20211109
09-Nov-2021 16:25:23	231	155.7000	XLON	11503115000032755-E083ju5kdA8A20211109
09-Nov-2021 16:25:23	443	155.7000	XLON	11503115000032755-E083ju5kdA8C20211109
09-Nov-2021 16:25:31	674	155.7000	XLON	01503015000032729-E083ju5kdAQh20211109
09-Nov-2021 16:25:31	128	155.7000	XLON	01503015000032729-E083ju5kdAQf20211109
09-Nov-2021 16:25:40	115	155.7000	XLON	11503115000032775-E083ju5kdAav20211109
09-Nov-2021 16:25:40	674	155.7000	XLON	11503115000032775-E083ju5kdAax20211109
09-Nov-2021 16:25:49	674	155.7000	XLON	11503115000032799-E083ju5kdAqr20211109
09-Nov-2021 16:25:49	114	155.7000	XLON	11503115000032799-E083ju5kdAqt20211109
09-Nov-2021 16:25:49	8	155.7000	XLON	11503115000032799-E083ju5kdAqp20211109
09-Nov-2021 16:25:58	699	155.7000	XLON	01503015000032786-E083ju5kdBMM20211109
09-Nov-2021 16:25:58	80	155.7000	XLON	01503015000032786-E083ju5kdBMO20211109
09-Nov-2021 16:26:07	494	155.7000	XLON	11503115000032857-E083ju5kdBcj20211109
09-Nov-2021 16:26:07	675	155.7000	XLON	11503115000032857-E083ju5kdBch20211109
09-Nov-2021 16:26:13	711	155.6500	XLON	01503015000032627-E083ju5kdBmP20211109
09-Nov-2021 16:26:13	1176	155.6500	XLON	01503015000032599-E083ju5kdBmN20211109

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09-Nov-2021 16:26:42	674	155.6500	XLON	01503015000032951- E083ju5kdCHv20211109
09-Nov-2021 16:26:42	230	155.6500	XLON	01503015000032951- E083ju5kdCHx20211109
09-Nov-2021 16:26:53	516	155.6500	XLON	01503015000032962- E083ju5kdCYY20211109
09-Nov-2021 16:26:53	446	155.6500	XLON	01503015000032962- E083ju5kdCYW20211109
09-Nov-2021 16:27:04	516	155.6500	XLON	11503115000033014- E083ju5kdCsm20211109
09-Nov-2021 16:27:04	145	155.6500	XLON	11503115000033014- E083ju5kdCsk20211109
09-Nov-2021 16:27:04	158	155.6500	XLON	11503115000033014- E083ju5kdCsi20211109
09-Nov-2021 16:27:13	674	155.6500	XLON	11503115000033034- E083ju5kdD9q20211109
09-Nov-2021 16:27:21	674	155.6500	XLON	01503015000033003- E083ju5kdDIm20211109
09-Nov-2021 16:27:21	73	155.6500	XLON	01503015000033003- E083ju5kdDlo20211109
09-Nov-2021 16:27:30	674	155.6500	XLON	11503115000033063- E083ju5kdDZo20211109
09-Nov-2021 16:27:38	674	155.6500	XLON	01503015000033034- E083ju5kdDgb20211109
09-Nov-2021 16:27:45	674	155.6500	XLON	11503115000033079- E083ju5kdDma20211109
09-Nov-2021 16:27:53	252	155.6500	XLON	01503015000033056- E083ju5kdE1n20211109
09-Nov-2021 16:27:53	674	155.6500	XLON	01503015000033056- E083ju5kdE1l20211109
09-Nov-2021 16:28:18	1139	155.6000	XLON	01503015000033090- E083ju5kdElb20211109
09-Nov-2021 16:29:29	599	155.6000	XLON	01503015000033238- E083ju5kdHGA20211109
09-Nov-2021 16:29:29	78	155.6000	XLON	11503115000033270- E083ju5kdHGC20211109
09-Nov-2021 16:29:29	658	155.6000	XLON	11503115000033231- E083ju5kdHG820211109
09-Nov-2021 16:29:32	442	155.6000	XLON	11503115000033281- E083ju5kdHPQ20211109
09-Nov-2021 16:29:54	3	155.5500	XLON	11503115000033119- E083ju5kdIQQ20211109
09-Nov-2021 16:29:55	1376	155.5500	XLON	01503015000033290- E083ju5kdIZE20211109

10 November 2021

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J.P. Morgan Equities South Africa Proprietary Limited