

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:	10 November 2021
Aggregate number of ordinary shares purchased:	272,225
Lowest price paid per share:	155.2000 pence
Highest price paid per share:	156.8000 pence
Average price paid per share:	155.7156 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 15,439,569 shares at a cost (including dealing and associated costs) of £22,652,844.58.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,681,446,424 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:	272,225 (ISIN: GB00BDCXV269)
Date of purchases:	10 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	272,225	155.7156	155.2000	156.8000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-2021 08:01:01	590	156.0000	XLON	01503015000000321-E084SrZfyqpl20211110
10-Nov-2021 08:01:02	396	155.9500	XLON	11503115000000318-E084SrZfyqsB20211110
10-Nov-2021 08:01:02	371	155.9500	XLON	11503115000000318-E084SrZfyqsD20211110
10-Nov-2021 08:01:05	590	155.8500	XLON	01503015000000296-E084SrZfyr9M20211110
10-Nov-2021 08:02:40	591	156.2000	XLON	01503015000000477-E084SrZfz0V620211110
10-Nov-2021 08:04:02	708	156.1000	XLON	11503115000000547-E084SrZfz4VN20211110
10-Nov-2021 08:06:03	297	156.0000	XLON	01503015000000714-E084SrZfzBKS20211110
10-Nov-2021 08:06:03	352	156.0000	XLON	01503015000000714-E084SrZfzBKQ20211110
10-Nov-2021 08:09:00	826	155.9000	XLON	01503015000000803-E084SrZfzl7j20211110
10-Nov-2021 08:09:49	767	155.6000	XLON	01503015000001019-E084SrZfzKJE20211110
10-Nov-2021 08:14:05	826	155.5000	XLON	11503115000001215-E084SrZfzSjf20211110
10-Nov-2021 08:14:05	758	155.5500	XLON	01503015000001394-E084SrZfzSjA20211110
10-Nov-2021 08:18:03	617	155.5000	XLON	11503115000001551-E084SrZfzave20211110
10-Nov-2021 08:18:03	315	155.5000	XLON	11503115000001551-E084SrZfzavT20211110
10-Nov-2021 08:22:41	872	155.4500	XLON	01503015000002376-E084SrZfzkK920211110
10-Nov-2021 08:23:07	826	155.4000	XLON	01503015000002269-E084SrZfzl9W20211110
10-Nov-2021 08:24:10	826	155.3500	XLON	11503115000002225-E084SrZfzmqn20211110
10-Nov-2021 08:26:00	885	155.2000	XLON	11503115000002660-E084SrZfzqle20211110
10-Nov-2021 08:28:42	621	155.5500	XLON	11503115000002868-E084SrZfzuUK20211110
10-Nov-2021 08:29:18	826	155.5500	XLON	01503015000002817-E084SrZfzvds20211110
10-Nov-2021 08:32:01	767	155.8500	XLON	11503115000003129-E084SrZg00XO20211110
10-Nov-2021 08:33:29	19	155.9500	XLON	01503015000003179-E084SrZg02hr20211110
10-Nov-2021 08:33:29	3	155.9500	XLON	01503015000003179-E084SrZg02hp20211110
10-Nov-2021 08:33:48	593	156.2500	XLON	01503015000003190-E084SrZg03CQ20211110
10-Nov-2021 08:34:53	649	156.1500	XLON	11503115000003248-E084SrZg04L520211110
10-Nov-2021 08:36:00	708	156.1000	XLON	01503015000003282-E084SrZg06J320211110

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10-Nov-2021 08:37:08	708	156.0500	XLON	01503015000003376-E084SrZg08KP20211110
10-Nov-2021 08:38:48	767	156.0500	XLON	11503115000003551-E084SrZg0B5S20211110
10-Nov-2021 08:43:41	614	156.2000	XLON	01503015000003855-E084SrZg0J2j20211110
10-Nov-2021 08:43:42	590	156.1000	XLON	11503115000003792-E084SrZg0J5020211110
10-Nov-2021 08:44:46	630	156.1000	XLON	11503115000003943-E084SrZg0KSO20211110
10-Nov-2021 08:45:28	239	156.1000	XLON	11503115000004028-E084SrZg0LRu20211110
10-Nov-2021 08:45:28	352	156.1000	XLON	11503115000004028-E084SrZg0LRw20211110
10-Nov-2021 08:47:18	619	156.0500	XLON	01503015000004002-E084SrZg0NSE20211110
10-Nov-2021 08:52:08	693	156.0000	XLON	11503115000004408-E084SrZg0TsN20211110
10-Nov-2021 08:54:21	767	156.0000	XLON	01503015000004431-E084SrZg0WW920211110
10-Nov-2021 08:56:29	591	156.0500	XLON	01503015000004537-E084SrZg0ZOB20211110
10-Nov-2021 08:59:11	338	156.2000	XLON	11503115000004617-E084SrZg0cL420211110
10-Nov-2021 08:59:11	430	156.2000	XLON	11503115000004617-E084SrZg0cL620211110
10-Nov-2021 09:00:09	249	156.1000	XLON	11503115000004614-E084SrZg0daC20211110
10-Nov-2021 09:00:09	401	156.1000	XLON	11503115000004614-E084SrZg0da920211110
10-Nov-2021 09:06:39	590	156.1000	XLON	01503015000005089-E084SrZg0mpB20211110
10-Nov-2021 09:06:40	380	156.0500	XLON	01503015000004788-E084SrZg0mt820211110
10-Nov-2021 09:06:40	210	156.0500	XLON	01503015000004788-E084SrZg0mtB20211110
10-Nov-2021 09:07:54	590	155.9500	XLON	01503015000004702-E084SrZg0otD20211110
10-Nov-2021 09:08:48	28	155.8000	XLON	01503015000005296-E084SrZg0qqn20211110
10-Nov-2021 09:08:48	621	155.8000	XLON	01503015000005296-E084SrZg0qqp20211110
10-Nov-2021 09:09:12	44	155.7500	XLON	01503015000005139-E084SrZg0rc920211110
10-Nov-2021 09:09:12	664	155.7500	XLON	01503015000005139-E084SrZg0rcB20211110
10-Nov-2021 09:11:43	590	155.9500	XLON	11503115000005623-E084SrZg0vsD20211110
10-Nov-2021 09:14:00	591	156.0000	XLON	11503115000005765-E084SrZg0zld20211110
10-Nov-2021 09:15:56	591	156.1000	XLON	11503115000005883-E084SrZg12Pm20211110

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10-Nov-2021 09:16:00	1	156.1000	XLON	11503115000005883-E084SrZg12Sm20211110
10-Nov-2021 09:18:04	590	156.3500	XLON	01503015000005964-E084SrZg160420211110
10-Nov-2021 09:21:11	137	156.2500	XLON	01503015000006136-E084SrZg1B8020211110
10-Nov-2021 09:21:11	512	156.2500	XLON	01503015000006136-E084SrZg1B8320211110
10-Nov-2021 09:22:50	627	155.9500	XLON	11503115000006270-E084SrZg1DIg20211110
10-Nov-2021 09:27:51	590	155.9000	XLON	11503115000006536-E084SrZg1Krb20211110
10-Nov-2021 09:29:48	688	155.9000	XLON	11503115000006699-E084SrZg1O6220211110
10-Nov-2021 09:30:27	649	156.0000	XLON	01503015000006705-E084SrZg1PJK20211110
10-Nov-2021 09:32:08	649	156.0000	XLON	11503115000006876-E084SrZg1RY320211110
10-Nov-2021 09:33:54	590	155.9000	XLON	11503115000006740-E084SrZg1UkS20211110
10-Nov-2021 09:36:01	590	155.9500	XLON	11503115000007077-E084SrZg1YB420211110
10-Nov-2021 09:38:48	152	155.9500	XLON	01503015000007103-E084SrZg1cRQ20211110
10-Nov-2021 09:38:48	498	155.9500	XLON	01503015000007103-E084SrZg1cRO20211110
10-Nov-2021 09:39:48	591	156.0000	XLON	01503015000007150-E084SrZg1dea20211110
10-Nov-2021 09:41:21	767	156.0000	XLON	01503015000007196-E084SrZg1gCO20211110
10-Nov-2021 09:42:25	600	156.1500	XLON	11503115000007303-E084SrZg1hl020211110
10-Nov-2021 09:42:25	95	156.1500	XLON	11503115000007303-E084SrZg1hl920211110
10-Nov-2021 09:44:00	650	156.2000	XLON	01503015000007362-E084SrZg1je820211110
10-Nov-2021 09:45:29	590	156.2000	XLON	11503115000007500-E084SrZg1lak20211110
10-Nov-2021 09:47:08	25	156.2000	XLON	11503115000007568-E084SrZg1nh320211110
10-Nov-2021 09:47:08	801	156.2000	XLON	11503115000007568-E084SrZg1nh520211110
10-Nov-2021 09:49:06	699	156.2500	XLON	01503015000007652-E084SrZg1pwA20211110
10-Nov-2021 09:51:31	767	156.3500	XLON	01503015000007753-E084SrZg1u6b20211110
10-Nov-2021 09:55:01	217	156.4500	XLON	01503015000007946-E084SrZg1yXd20211110
10-Nov-2021 09:55:01	374	156.4500	XLON	01503015000007946-E084SrZg1yXb20211110
10-Nov-2021 09:58:32	591	156.6500	XLON	11503115000008270-E084SrZg22vN20211110

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10-Nov-2021 10:00:03	648	156.6500	XLON	01503015000008245-E084SrZg24Yv20211110
10-Nov-2021 10:00:51	590	156.5500	XLON	01503015000008316-E084SrZg25au20211110
10-Nov-2021 10:03:47	594	156.6500	XLON	11503115000008656-E084SrZg29t920211110
10-Nov-2021 10:10:27	619	156.6000	XLON	11503115000008991-E084SrZg2lh720211110
10-Nov-2021 10:10:27	16	156.6000	XLON	11503115000008991-E084SrZg2lh920211110
10-Nov-2021 10:14:32	639	156.6500	XLON	01503015000009063-E084SrZg2Mmh20211110
10-Nov-2021 10:39:10	312	156.6000	XLON	01503015000009856-E084SrZg2rPe20211110
10-Nov-2021 10:39:10	320	156.6000	XLON	01503015000009856-E084SrZg2rPc20211110
10-Nov-2021 10:41:13	639	156.5500	XLON	11503115000010458-E084SrZg2tpc20211110
10-Nov-2021 10:42:30	634	156.4500	XLON	01503015000010471-E084SrZg2vE620211110
10-Nov-2021 10:50:27	831	156.4000	XLON	11503115000010914-E084SrZg34kS20211110
10-Nov-2021 10:53:01	621	156.6000	XLON	11503115000011039-E084SrZg37Om20211110
10-Nov-2021 10:55:38	615	156.5500	XLON	01503015000011102-E084SrZg39rl20211110
10-Nov-2021 11:00:13	621	156.8000	XLON	11503115000011354-E084SrZg3ENj20211110
10-Nov-2021 11:10:29	708	155.9500	XLON	11503115000011994-E084SrZg3OoR20211110
10-Nov-2021 11:10:29	304	155.9000	XLON	01503015000011937-E084SrZg3Op820211110
10-Nov-2021 11:10:29	345	155.9000	XLON	01503015000011937-E084SrZg3Op220211110
10-Nov-2021 11:12:34	768	155.9000	XLON	01503015000012060-E084SrZg3RJg20211110
10-Nov-2021 11:13:48	649	155.7500	XLON	11503115000012219-E084SrZg3Sgz20211110
10-Nov-2021 11:16:26	709	156.3500	XLON	01503015000012319-E084SrZg3WWN20211110
10-Nov-2021 11:18:48	654	156.4500	XLON	01503015000012415-E084SrZg3ZDq20211110
10-Nov-2021 11:20:27	4	156.4500	XLON	11503115000012540-E084SrZg3b5j20211110
10-Nov-2021 11:20:33	586	156.4500	XLON	11503115000012540-E084SrZg3b7M20211110
10-Nov-2021 11:23:56	215	156.4000	XLON	11503115000012603-E084SrZg3ei720211110
10-Nov-2021 11:24:27	408	156.4000	XLON	11503115000012603-E084SrZg3f1820211110
10-Nov-2021 11:26:16	494	156.1500	XLON	11503115000012736-E084SrZg3go820211110

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-2021 11:33:04	666	156.1500	XLON	11503115000013132-E084SrZg3of920211110
10-Nov-2021 11:34:57	638	156.2000	XLON	01503015000013160-E084SrZg3qed20211110
10-Nov-2021 11:34:57	11	156.2000	XLON	01503015000013160-E084SrZg3qeb20211110
10-Nov-2021 11:35:01	767	156.1500	XLON	11503115000013198-E084SrZg3qvG20211110
10-Nov-2021 11:36:52	25	156.1500	XLON	11503115000013273-E084SrZg3ssS20211110
10-Nov-2021 11:37:14	606	156.1500	XLON	11503115000013273-E084SrZg3tXB20211110
10-Nov-2021 11:39:10	649	156.1000	XLON	01503015000013457-E084SrZg3vSk20211110
10-Nov-2021 11:41:27	217	156.1000	XLON	01503015000013575-E084SrZg3yjW20211110
10-Nov-2021 11:42:27	432	156.1000	XLON	01503015000013575-E084SrZg3zrN20211110
10-Nov-2021 11:42:59	649	156.0500	XLON	01503015000013571-E084SrZg40ii20211110
10-Nov-2021 11:43:59	590	155.7500	XLON	11503115000013773-E084SrZg427I20211110
10-Nov-2021 11:45:53	244	155.7000	XLON	01503015000013841-E084SrZg43v420211110
10-Nov-2021 11:46:28	582	155.7000	XLON	01503015000013841-E084SrZg451D20211110
10-Nov-2021 11:47:47	610	155.5500	XLON	11503115000014050-E084SrZg46Pa20211110
10-Nov-2021 11:51:41	885	155.6500	XLON	11503115000014236-E084SrZg4AJb20211110
10-Nov-2021 11:51:41	826	155.7000	XLON	01503015000014163-E084SrZg4AJR20211110
10-Nov-2021 11:52:10	767	155.5500	XLON	11503115000014341-E084SrZg4ApT20211110
10-Nov-2021 11:57:52	826	155.5000	XLON	01503015000014361-E084SrZg4HMc20211110
10-Nov-2021 12:00:00	826	155.4000	XLON	11503115000014692-E084SrZg4JSz20211110
10-Nov-2021 12:02:10	185	155.4000	XLON	01503015000014805-E084SrZg4Lp420211110
10-Nov-2021 12:02:10	469	155.4000	XLON	01503015000014805-E084SrZg4Lp620211110
10-Nov-2021 12:03:47	1033	155.4500	XLON	11503115000014917-E084SrZg4NjQ20211110
10-Nov-2021 12:11:04	649	155.5000	XLON	01503015000015255-E084SrZg4Vyi20211110
10-Nov-2021 12:15:41	649	155.5000	XLON	11503115000015398-E084SrZg4aID20211110
10-Nov-2021 12:18:48	1021	155.6000	XLON	01503015000015564-E084SrZg4d3m20211110
10-Nov-2021 12:18:48	379	155.6000	XLON	01503015000015564-E084SrZg4d3o20211110

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-2021 12:19:27	217	155.5500	XLON	11503115000015602-E084SrZg4dtB20211110
10-Nov-2021 12:19:42	478	155.5500	XLON	11503115000015602-E084SrZg4e2T20211110
10-Nov-2021 12:19:42	591	155.5500	XLON	11503115000015602-E084SrZg4e2P20211110
10-Nov-2021 12:22:53	357	155.5500	XLON	01503015000015647-E084SrZg4hA020211110
10-Nov-2021 12:30:31	1003	155.5500	XLON	01503015000015948-E084SrZg4o4a20211110
10-Nov-2021 12:36:25	1105	155.7000	XLON	01503015000016218-E084SrZg4tFo20211110
10-Nov-2021 12:37:15	1105	155.6000	XLON	11503115000016273-E084SrZg4u1U20211110
10-Nov-2021 12:40:43	708	155.7000	XLON	11503115000016530-E084SrZg4xGZ20211110
10-Nov-2021 12:43:27	590	155.8500	XLON	11503115000016663-E084SrZg4ze420211110
10-Nov-2021 12:44:34	707	155.8500	XLON	11503115000016717-E084SrZg50en20211110
10-Nov-2021 12:46:42	649	155.8000	XLON	11503115000016686-E084SrZg53NP20211110
10-Nov-2021 12:48:05	631	155.8000	XLON	11503115000016957-E084SrZg54jP20211110
10-Nov-2021 12:49:15	752	155.7500	XLON	11503115000016772-E084SrZg55g520211110
10-Nov-2021 12:50:05	206	155.6500	XLON	01503015000016704-E084SrZg56Zv20211110
10-Nov-2021 12:50:15	506	155.6500	XLON	01503015000016704-E084SrZg56qX20211110
10-Nov-2021 12:50:51	767	155.6000	XLON	11503115000017060-E084SrZg57N820211110
10-Nov-2021 12:50:51	826	155.5500	XLON	01503015000017001-E084SrZg57NI20211110
10-Nov-2021 12:53:10	591	155.6500	XLON	11503115000017178-E084SrZg59Yp20211110
10-Nov-2021 12:53:48	36	155.6500	XLON	01503015000017125-E084SrZg5A6320211110
10-Nov-2021 12:56:31	694	155.8000	XLON	01503015000017198-E084SrZg5Cw920211110
10-Nov-2021 12:57:35	590	155.7500	XLON	01503015000017150-E084SrZg5DzJ20211110
10-Nov-2021 13:03:28	862	155.7500	XLON	01503015000017503-E084SrZg5Joe20211110
10-Nov-2021 13:03:48	790	155.7500	XLON	11503115000017595-E084SrZg5K7O20211110
10-Nov-2021 13:08:48	81	155.8000	XLON	01503015000017714-E084SrZg5Ozf20211110
10-Nov-2021 13:08:48	107	155.8000	XLON	01503015000017714-E084SrZg5Ozh20211110
10-Nov-2021 13:12:28	646	155.9000	XLON	01503015000017835-E084SrZg5SJY20211110

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-2021 13:13:47	885	155.8500	XLON	11503115000017869-E084SrZg5T0v20211110
10-Nov-2021 13:16:18	1	155.9000	XLON	11503115000017975-E084SrZg5VP420211110
10-Nov-2021 13:17:18	411	156.0000	XLON	11503115000018273-E084SrZg5WWm20211110
10-Nov-2021 13:17:18	447	156.0000	XLON	11503115000018273-E084SrZg5WWk20211110
10-Nov-2021 13:18:48	998	156.0000	XLON	01503015000018284-E084SrZg5YGO20211110
10-Nov-2021 13:21:42	255	156.0000	XLON	11503115000018399-E084SrZg5b4120211110
10-Nov-2021 13:21:42	335	156.0000	XLON	11503115000018399-E084SrZg5b3z20211110
10-Nov-2021 13:21:42	107	156.0000	XLON	01503015000018336-E084SrZg5b3v20211110
10-Nov-2021 13:21:42	778	156.0000	XLON	01503015000018336-E084SrZg5b3x20211110
10-Nov-2021 13:23:47	767	156.0000	XLON	11503115000018510-E084SrZg5cXS20211110
10-Nov-2021 13:25:27	708	156.0000	XLON	01503015000018522-E084SrZg5dzf20211110
10-Nov-2021 13:29:44	763	156.0500	XLON	01503015000018700-E084SrZg5hwx20211110
10-Nov-2021 13:30:01	661	156.0000	XLON	01503015000018524-E084SrZg5id520211110
10-Nov-2021 13:30:01	779	155.9500	XLON	01503015000018569-E084SrZg5idE20211110
10-Nov-2021 13:31:53	885	155.8500	XLON	11503115000018980-E084SrZg5oXx20211110
10-Nov-2021 13:32:30	590	155.8500	XLON	01503015000019159-E084SrZg5pzU20211110
10-Nov-2021 13:33:05	826	155.8000	XLON	01503015000018905-E084SrZg5r4D20211110
10-Nov-2021 13:34:26	590	155.8500	XLON	01503015000019327-E084SrZg5u0d20211110
10-Nov-2021 13:35:28	492	155.9000	XLON	11503115000019562-E084SrZg5voD20211110
10-Nov-2021 13:35:28	217	155.9000	XLON	11503115000019562-E084SrZg5voB20211110
10-Nov-2021 13:36:51	189	156.0000	XLON	01503015000019599-E084SrZg5xrY20211110
10-Nov-2021 13:36:51	427	156.0000	XLON	01503015000019599-E084SrZg5xrW20211110
10-Nov-2021 13:36:52	590	155.9500	XLON	11503115000019679-E084SrZg5xtc20211110
10-Nov-2021 13:37:28	885	155.9000	XLON	01503015000019653-E084SrZg5z6A20211110
10-Nov-2021 13:39:14	590	155.8000	XLON	01503015000019796-E084SrZg61qo20211110
10-Nov-2021 13:42:41	164	155.7000	XLON	01503015000019966-E084SrZg67Gi20211110

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-2021 13:44:28	484	155.7000	XLON	01503015000019966-E084SrZg69Zg20211110
10-Nov-2021 13:44:28	178	155.7000	XLON	01503015000019966-E084SrZg69Ze20211110
10-Nov-2021 13:44:31	399	155.7500	XLON	01503015000020272-E084SrZg69eR20211110
10-Nov-2021 13:44:31	479	155.7500	XLON	01503015000020272-E084SrZg69ea20211110
10-Nov-2021 13:44:31	280	155.7500	XLON	01503015000020272-E084SrZg69ec20211110
10-Nov-2021 13:45:28	883	155.7500	XLON	11503115000020413-E084SrZg6BNq20211110
10-Nov-2021 13:46:58	590	155.6500	XLON	11503115000020047-E084SrZg6DxF20211110
10-Nov-2021 13:47:08	762	155.6500	XLON	11503115000020545-E084SrZg6EHp20211110
10-Nov-2021 13:48:48	953	155.6000	XLON	01503015000020467-E084SrZg6Gi720211110
10-Nov-2021 13:51:20	5	155.6500	XLON	11503115000020893-E084SrZg6KnS20211110
10-Nov-2021 13:51:20	838	155.6500	XLON	11503115000020893-E084SrZg6KnU20211110
10-Nov-2021 13:51:28	919	155.6000	XLON	11503115000020802-E084SrZg6Kxu20211110
10-Nov-2021 13:52:08	158	155.5500	XLON	01503015000020916-E084SrZg6LyV20211110
10-Nov-2021 13:52:08	518	155.5500	XLON	01503015000020916-E084SrZg6LyX20211110
10-Nov-2021 13:54:08	802	155.7500	XLON	11503115000021143-E084SrZg6Own20211110
10-Nov-2021 13:56:10	903	155.7500	XLON	11503115000021223-E084SrZg6R8Y20211110
10-Nov-2021 13:56:41	638	155.7000	XLON	01503015000021047-E084SrZg6S7B20211110
10-Nov-2021 14:00:22	1153	155.8500	XLON	11503115000021479-E084SrZg6Xul20211110
10-Nov-2021 14:00:22	432	155.8500	XLON	11503115000021479-E084SrZg6XuO20211110
10-Nov-2021 14:00:27	563	155.8500	XLON	11503115000021568-E084SrZg6Xyi20211110
10-Nov-2021 14:00:27	145	155.8500	XLON	11503115000021568-E084SrZg6Xyk20211110
10-Nov-2021 14:04:47	680	155.8500	XLON	11503115000021747-E084SrZg6dDp20211110
10-Nov-2021 14:05:27	876	155.8500	XLON	01503015000021898-E084SrZg6e7O20211110
10-Nov-2021 14:07:10	1247	156.1000	XLON	01503015000022121-E084SrZg6gw620211110
10-Nov-2021 14:07:55	708	156.0500	XLON	11503115000022190-E084SrZg6hiF20211110
10-Nov-2021 14:08:48	838	155.9500	XLON	11503115000022302-E084SrZg6irz20211110

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-2021 14:10:27	649	155.9000	XLON	11503115000022405-E084SrZg6lBn20211110
10-Nov-2021 14:12:48	708	155.8500	XLON	01503015000022323-E084SrZg6njU20211110
10-Nov-2021 14:12:48	590	155.7500	XLON	11503115000022406-E084SrZg6nkf20211110
10-Nov-2021 14:13:48	649	155.7500	XLON	11503115000022608-E084SrZg6oyR20211110
10-Nov-2021 14:15:28	649	155.7500	XLON	01503015000022618-E084SrZg6rKm20211110
10-Nov-2021 14:17:04	649	155.7000	XLON	01503015000022526-E084SrZg6tIH20211110
10-Nov-2021 14:17:08	767	155.7000	XLON	11503115000022835-E084SrZg6tvs20211110
10-Nov-2021 14:18:26	599	155.6000	XLON	11503115000022561-E084SrZg6vqR20211110
10-Nov-2021 14:20:27	1122	155.6000	XLON	11503115000023012-E084SrZg6xhe20211110
10-Nov-2021 14:22:08	670	155.6500	XLON	01503015000023030-E084SrZg6zQ220211110
10-Nov-2021 14:22:08	54	155.6500	XLON	01503015000023030-E084SrZg6zQ420211110
10-Nov-2021 14:23:48	107	155.6500	XLON	01503015000023123-E084SrZg710O20211110
10-Nov-2021 14:23:48	943	155.6500	XLON	01503015000023123-E084SrZg710M20211110
10-Nov-2021 14:24:58	1216	155.5500	XLON	01503015000022943-E084SrZg727720211110
10-Nov-2021 14:25:25	1013	155.5000	XLON	11503115000023099-E084SrZg72rM20211110
10-Nov-2021 14:25:28	526	155.5000	XLON	11503115000023337-E084SrZg731N20211110
10-Nov-2021 14:27:28	1366	155.5000	XLON	01503015000023378-E084SrZg75Ln20211110
10-Nov-2021 14:29:01	1363	155.5000	XLON	01503015000023501-E084SrZg77BV20211110
10-Nov-2021 14:30:14	955	155.4500	XLON	01503015000023252-E084SrZg7ARz20211110
10-Nov-2021 14:30:50	1179	155.5500	XLON	11503115000023918-E084SrZg7CfJ20211110
10-Nov-2021 14:32:08	964	155.6000	XLON	01503015000024077-E084SrZg7GKG20211110
10-Nov-2021 14:32:08	488	155.6000	XLON	01503015000024077-E084SrZg7GKK20211110
10-Nov-2021 14:32:08	295	155.6000	XLON	01503015000024077-E084SrZg7GKI20211110
10-Nov-2021 14:32:30	174	155.5500	XLON	11503115000024147-E084SrZg7HtC20211110
10-Nov-2021 14:32:30	864	155.5500	XLON	11503115000024147-E084SrZg7HtE20211110
10-Nov-2021 14:34:27	1358	155.5500	XLON	11503115000024586-E084SrZg7N2a20211110

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10-Nov-2021 14:35:27	424	155.6500	XLON	11503115000024759- E084SrZg7Pcc202111110
10-Nov-2021 14:35:27	515	155.6500	XLON	11503115000024759- E084SrZg7PcW202111110
10-Nov-2021 14:35:27	188	155.6500	XLON	11503115000024759- E084SrZg7Pce202111110
10-Nov-2021 14:35:27	343	155.6500	XLON	11503115000024759- E084SrZg7Pca202111110
10-Nov-2021 14:35:27	107	155.6500	XLON	11503115000024759- E084SrZg7PcY202111110
10-Nov-2021 14:37:08	1108	155.6500	XLON	11503115000025074- E084SrZg7UIS202111110
10-Nov-2021 14:37:08	299	155.6500	XLON	11503115000025074- E084SrZg7UIU202111110
10-Nov-2021 14:37:37	1363	155.6000	XLON	01503015000024541- E084SrZg7VXR202111110
10-Nov-2021 14:38:48	642	155.6500	XLON	01503015000025263- E084SrZg7YaD202111110
10-Nov-2021 14:39:21	903	155.7500	XLON	11503115000025351- E084SrZg7Zsc202111110
10-Nov-2021 14:39:21	23	155.7500	XLON	11503115000025351- E084SrZg7Zse202111110
10-Nov-2021 14:39:23	1324	155.7000	XLON	01503015000025279- E084SrZg7ZwH202111110
10-Nov-2021 14:39:23	1259	155.6000	XLON	11503115000025339- E084SrZg7ZzN202111110
10-Nov-2021 14:41:00	107	155.7500	XLON	01503015000025618- E084SrZg7dlH202111110
10-Nov-2021 14:41:00	672	155.7500	XLON	01503015000025618- E084SrZg7dlJ202111110
10-Nov-2021 14:42:07	516	155.7500	XLON	01503015000025731- E084SrZg7g0R202111110
10-Nov-2021 14:43:31	57	155.8000	XLON	01503015000025876- E084SrZg7iY202111110
10-Nov-2021 14:43:31	608	155.8000	XLON	01503015000025876- E084SrZg7iY020211110
10-Nov-2021 14:45:23	722	155.7500	XLON	11503115000026135- E084SrZg7mVU202111110
10-Nov-2021 14:48:12	1304	155.9000	XLON	01503015000026465- E084SrZg7sbl202111110
10-Nov-2021 14:48:34	854	155.8500	XLON	01503015000026457- E084SrZg7tWr202111110
10-Nov-2021 14:49:51	747	155.8500	XLON	11503115000026770- E084SrZg7w0J202111110
10-Nov-2021 14:49:51	50	155.8500	XLON	11503115000026770- E084SrZg7w0H202111110
10-Nov-2021 14:49:51	68	155.8500	XLON	11503115000026770- E084SrZg7w0N202111110
10-Nov-2021 14:49:51	107	155.8500	XLON	11503115000026770- E084SrZg7w0L202111110
10-Nov-2021 14:50:27	666	155.8500	XLON	11503115000026838- E084SrZg7x5s202111110

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-2021 14:51:05	726	155.8000	XLON	01503015000026772-E084SrZg7yDG20211110
10-Nov-2021 14:52:08	826	155.8000	XLON	11503115000027090-E084SrZg7ztw20211110
10-Nov-2021 14:53:20	649	155.7500	XLON	01503015000027017-E084SrZg825420211110
10-Nov-2021 14:53:48	708	155.7000	XLON	11503115000027261-E084SrZg83lm20211110
10-Nov-2021 14:55:27	885	155.7000	XLON	01503015000027341-E084SrZg86Mq20211110
10-Nov-2021 14:58:28	826	155.7000	XLON	01503015000027610-E084SrZg8CRK20211110
10-Nov-2021 14:59:31	525	155.6500	XLON	01503015000027184-E084SrZg8EUP20211110
10-Nov-2021 14:59:31	301	155.6500	XLON	01503015000027184-E084SrZg8EUH20211110
10-Nov-2021 14:59:56	570	155.5500	XLON	11503115000027262-E084SrZg8FgA20211110
10-Nov-2021 14:59:57	20	155.5500	XLON	11503115000027262-E084SrZg8FhX20211110
10-Nov-2021 15:02:08	686	155.7500	XLON	11503115000028332-E084SrZg8Ky120211110
10-Nov-2021 15:02:14	107	155.7500	XLON	11503115000028332-E084SrZg8LAG20211110
10-Nov-2021 15:02:23	282	155.7500	XLON	11503115000028332-E084SrZg8LNy20211110
10-Nov-2021 15:02:45	1205	155.7000	XLON	01503015000028052-E084SrZg8M3X20211110
10-Nov-2021 15:02:45	24	155.6500	XLON	11503115000028131-E084SrZg8M4520211110
10-Nov-2021 15:02:45	626	155.6500	XLON	11503115000028131-E084SrZg8M4120211110
10-Nov-2021 15:02:45	474	155.6500	XLON	11503115000028131-E084SrZg8M4320211110
10-Nov-2021 15:04:01	730	155.6000	XLON	11503115000028623-E084SrZg8OKk20211110
10-Nov-2021 15:05:35	48	155.6500	XLON	01503015000028786-E084SrZg8QrA20211110
10-Nov-2021 15:05:35	2	155.6500	XLON	01503015000028786-E084SrZg8QrD20211110
10-Nov-2021 15:06:35	974	155.6500	XLON	01503015000028786-E084SrZg8SS120211110
10-Nov-2021 15:07:29	1109	155.6500	XLON	01503015000028966-E084SrZg8UQf20211110
10-Nov-2021 15:08:48	2	155.6500	XLON	11503115000029181-E084SrZg8WsJ20211110
10-Nov-2021 15:08:48	442	155.6500	XLON	11503115000029181-E084SrZg8WsD20211110
10-Nov-2021 15:08:48	54	155.6500	XLON	11503115000029181-E084SrZg8WsH20211110
10-Nov-2021 15:08:48	265	155.6500	XLON	11503115000029181-E084SrZg8WsF20211110

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-2021 15:10:23	40	155.6000	XLON	11503115000028859-E084SrZg8ZaK20211110
10-Nov-2021 15:10:23	827	155.6000	XLON	11503115000028859-E084SrZg8ZaG20211110
10-Nov-2021 15:10:27	1250	155.6000	XLON	01503015000029201-E084SrZg8Zg320211110
10-Nov-2021 15:10:27	468	155.6000	XLON	01503015000029201-E084SrZg8Zg520211110
10-Nov-2021 15:12:07	228	155.6000	XLON	11503115000029396-E084SrZg8d5A20211110
10-Nov-2021 15:12:07	649	155.6000	XLON	11503115000029396-E084SrZg8d5820211110
10-Nov-2021 15:12:07	662	155.6000	XLON	11503115000029396-E084SrZg8d5620211110
10-Nov-2021 15:15:59	1597	155.6500	XLON	01503015000029732-E084SrZg8kLq20211110
10-Nov-2021 15:16:40	6	155.6000	XLON	11503115000029627-E084SrZg8lYK20211110
10-Nov-2021 15:16:40	1253	155.6000	XLON	11503115000029627-E084SrZg8lYN20211110
10-Nov-2021 15:18:10	57	155.6500	XLON	11503115000029968-E084SrZg8oML20211110
10-Nov-2021 15:18:10	342	155.6500	XLON	11503115000029968-E084SrZg8oMR20211110
10-Nov-2021 15:18:10	184	155.6500	XLON	11503115000029968-E084SrZg8oMN20211110
10-Nov-2021 15:18:10	963	155.6500	XLON	11503115000029968-E084SrZg8oMP20211110
10-Nov-2021 15:23:27	37	155.8000	XLON	11503115000030661-E084SrZg8xx420211110
10-Nov-2021 15:23:49	212	155.8000	XLON	11503115000030661-E084SrZg8yXh20211110
10-Nov-2021 15:23:49	1272	155.8000	XLON	11503115000030661-E084SrZg8yXW20211110
10-Nov-2021 15:23:49	597	155.8000	XLON	11503115000030700-E084SrZg8yXj20211110
10-Nov-2021 15:24:38	1461	155.9000	XLON	11503115000030785-E084SrZg901520211110
10-Nov-2021 15:26:52	608	155.7500	XLON	11503115000031234-E084SrZg93ay20211110
10-Nov-2021 15:26:52	124	155.7500	XLON	11503115000031234-E084SrZg93b020211110
10-Nov-2021 15:27:45	75	155.7500	XLON	01503015000031287-E084SrZg94nO20211110
10-Nov-2021 15:27:45	300	155.7500	XLON	01503015000031287-E084SrZg94nM20211110
10-Nov-2021 15:27:45	381	155.7500	XLON	01503015000031287-E084SrZg94nQ20211110
10-Nov-2021 15:28:20	1030	155.7000	XLON	01503015000030996-E084SrZg95rH20211110
10-Nov-2021 15:30:21	3	155.7000	XLON	11503115000031611-E084SrZg99LL20211110

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-2021 15:30:25	1250	155.8000	XLON	01503015000031564-E084SrZg99Vt20211110
10-Nov-2021 15:30:27	1035	155.8000	XLON	01503015000031568-E084SrZg99Yu20211110
10-Nov-2021 15:32:08	930	155.7500	XLON	01503015000031703-E084SrZg9Cb320211110
10-Nov-2021 15:33:48	107	155.7500	XLON	01503015000031835-E084SrZg9F8S20211110
10-Nov-2021 15:33:48	357	155.7500	XLON	01503015000031835-E084SrZg9F8O20211110
10-Nov-2021 15:33:48	75	155.7500	XLON	01503015000031835-E084SrZg9F8U20211110
10-Nov-2021 15:33:48	41	155.7500	XLON	01503015000031835-E084SrZg9F8Q20211110
10-Nov-2021 15:35:13	455	155.7000	XLON	11503115000031630-E084SrZg9HYt20211110
10-Nov-2021 15:35:13	304	155.7000	XLON	11503115000031630-E084SrZg9HYv20211110
10-Nov-2021 15:36:14	719	155.6500	XLON	01503015000032044-E084SrZg9JRF20211110
10-Nov-2021 15:38:03	768	155.6500	XLON	01503015000032269-E084SrZg9ME420211110
10-Nov-2021 15:39:10	767	155.6500	XLON	01503015000032382-E084SrZg9OXI20211110
10-Nov-2021 15:42:33	1306	155.8000	XLON	01503015000032640-E084SrZg9TUj20211110
10-Nov-2021 15:42:40	1249	155.8000	XLON	11503115000032715-E084SrZg9TbG20211110
10-Nov-2021 15:42:45	892	155.7000	XLON	11503115000032556-E084SrZg9Tms20211110
10-Nov-2021 15:44:13	463	155.7000	XLON	11503115000032852-E084SrZg9VwW20211110
10-Nov-2021 15:44:13	848	155.7000	XLON	11503115000032852-E084SrZg9VwU20211110
10-Nov-2021 15:45:27	997	155.7000	XLON	01503015000032875-E084SrZg9XyR20211110
10-Nov-2021 15:46:05	526	155.8000	XLON	11503115000033012-E084SrZg9ZCU20211110
10-Nov-2021 15:46:05	405	155.8000	XLON	11503115000033012-E084SrZg9ZCS20211110
10-Nov-2021 15:47:29	742	155.6500	XLON	01503015000032994-E084SrZg9ayW20211110
10-Nov-2021 15:47:58	622	155.5500	XLON	11503115000033081-E084SrZg9bgR20211110
10-Nov-2021 15:47:58	317	155.5500	XLON	11503115000033083-E084SrZg9bgV20211110
10-Nov-2021 15:47:58	499	155.5500	XLON	11503115000033083-E084SrZg9bgT20211110
10-Nov-2021 15:51:38	912	155.5500	XLON	11503115000033557-E084SrZg9ghq20211110
10-Nov-2021 15:52:05	700	155.5500	XLON	11503115000033618-E084SrZg9hA620211110

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-2021 15:52:05	338	155.5500	XLON	11503115000033618-E084SrZg9hA420211110
10-Nov-2021 15:52:37	107	155.5500	XLON	01503015000033615-E084SrZg9hnl20211110
10-Nov-2021 15:52:37	613	155.5500	XLON	01503015000033615-E084SrZg9hnG20211110
10-Nov-2021 15:53:03	955	155.5500	XLON	01503015000033631-E084SrZg9ilc20211110
10-Nov-2021 15:53:04	1326	155.5000	XLON	01503015000033287-E084SrZg9iKh20211110
10-Nov-2021 15:53:04	868	155.5000	XLON	01503015000033287-E084SrZg9iKj20211110
10-Nov-2021 15:54:33	1250	155.4500	XLON	11503115000033872-E084SrZg9k1k20211110
10-Nov-2021 15:54:33	1070	155.5000	XLON	01503015000033781-E084SrZg9k1F20211110
10-Nov-2021 15:54:33	112	155.4500	XLON	11503115000033872-E084SrZg9k1t20211110
10-Nov-2021 15:55:06	95	155.4000	XLON	01503015000033782-E084SrZg9kv820211110
10-Nov-2021 15:55:06	625	155.4000	XLON	01503015000033782-E084SrZg9kv620211110
10-Nov-2021 15:55:06	545	155.4000	XLON	01503015000033782-E084SrZg9kv120211110
10-Nov-2021 15:56:24	739	155.4500	XLON	11503115000034065-E084SrZg9mKw20211110
10-Nov-2021 15:56:24	74	155.4500	XLON	11503115000034065-E084SrZg9mKu20211110
10-Nov-2021 15:56:24	106	155.4500	XLON	11503115000034065-E084SrZg9mKs20211110
10-Nov-2021 15:56:51	1239	155.4500	XLON	01503015000034004-E084SrZg9mqm20211110
10-Nov-2021 15:59:40	1040	155.5000	XLON	11503115000034207-E084SrZg9qS820211110
10-Nov-2021 15:59:40	1283	155.5000	XLON	01503015000034124-E084SrZg9qSA20211110
10-Nov-2021 15:59:40	1250	155.5000	XLON	11503115000034470-E084SrZg9qSp20211110
10-Nov-2021 15:59:40	1135	155.5000	XLON	11503115000034470-E084SrZg9qSr20211110
10-Nov-2021 16:00:28	540	155.5500	XLON	11503115000034566-E084SrZg9rpb20211110
10-Nov-2021 16:02:32	2002	155.5500	XLON	11503115000034566-E084SrZg9uOK20211110
10-Nov-2021 16:02:44	593	155.5500	XLON	01503015000034680-E084SrZg9uc320211110
10-Nov-2021 16:03:01	701	155.5000	XLON	11503115000034725-E084SrZg9ur220211110
10-Nov-2021 16:03:01	700	155.5000	XLON	01503015000034633-E084SrZg9ur020211110
10-Nov-2021 16:03:50	974	155.4500	XLON	11503115000034886-E084SrZg9vW720211110

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10-Nov-2021 16:04:22	707	155.4500	XLON	01503015000034847-E084SrZg9wM320211110
10-Nov-2021 16:04:46	542	155.4500	XLON	01503015000034888-E084SrZg9wrk20211110
10-Nov-2021 16:04:46	120	155.4500	XLON	01503015000034888-E084SrZg9wri20211110
10-Nov-2021 16:05:08	866	155.4500	XLON	11503115000035058-E084SrZg9xU020211110
10-Nov-2021 16:05:37	2278	155.4500	XLON	11503115000035101-E084SrZg9yMx20211110
10-Nov-2021 16:06:52	666	155.4000	XLON	01503015000035181-E084SrZgA0Sp20211110
10-Nov-2021 16:07:14	774	155.4000	XLON	11503115000035339-E084SrZgA0yU20211110
10-Nov-2021 16:07:14	75	155.4000	XLON	11503115000035339-E084SrZgA0yW20211110
10-Nov-2021 16:07:42	147	155.4000	XLON	01503015000035278-E084SrZgA1ZT20211110
10-Nov-2021 16:07:42	107	155.4000	XLON	01503015000035278-E084SrZgA1ZM20211110
10-Nov-2021 16:07:42	603	155.4000	XLON	01503015000035278-E084SrZgA1ZX20211110
10-Nov-2021 16:07:42	4	155.4000	XLON	01503015000035278-E084SrZgA1ZV20211110
10-Nov-2021 16:08:10	231	155.4000	XLON	11503115000035460-E084SrZgA24020211110
10-Nov-2021 16:08:10	494	155.4000	XLON	11503115000035460-E084SrZgA24220211110
10-Nov-2021 16:08:10	116	155.4000	XLON	11503115000035460-E084SrZgA23y20211110
10-Nov-2021 16:08:38	110	155.4000	XLON	01503015000035390-E084SrZgA2Uv20211110
10-Nov-2021 16:08:40	705	155.4000	XLON	11503115000035508-E084SrZgA2Wl20211110
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10-Nov-2021 16:09:05	57	155.4000	XLON	01503015000035453-E084SrZgA2wp20211110
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10-Nov-2021 16:09:35	903	155.4000	XLON	01503015000035514-E084SrZgA3Tv20211110
10-Nov-2021 16:09:51	733	155.3500	XLON	11503115000035295-E084SrZgA40n20211110
10-Nov-2021 16:09:56	733	155.3000	XLON	01503015000035182-E084SrZgA47T20211110
10-Nov-2021 16:10:29	612	155.4000	XLON	11503115000035711-E084SrZgA51c20211110
10-Nov-2021 16:10:29	965	155.4000	XLON	11503115000035711-E084SrZgA51e20211110
10-Nov-2021 16:11:55	1610	155.3500	XLON	11503115000035830-E084SrZgA71R20211110

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
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10-Nov-2021 16:12:03	559	155.3500	XLON	11503115000035830- E084SrZgA7BU202111110
10-Nov-2021 16:12:14	61	155.3500	XLON	01503015000035841- E084SrZgA7LB202111110
10-Nov-2021 16:12:14	614	155.3500	XLON	01503015000035841- E084SrZgA7L9202111110
10-Nov-2021 16:12:14	182	155.3500	XLON	01503015000035841- E084SrZgA7L7202111110
10-Nov-2021 16:12:29	447	155.3500	XLON	11503115000035980- E084SrZgA7Vw202111110
10-Nov-2021 16:12:29	13	155.3500	XLON	11503115000035980- E084SrZgA7Vu202111110
10-Nov-2021 16:12:36	107	155.3500	XLON	11503115000035985- E084SrZgA7b1202111110
10-Nov-2021 16:12:38	979	155.3500	XLON	01503015000035864- E084SrZgA7cV202111110
10-Nov-2021 16:12:54	1148	155.3500	XLON	01503015000035881- E084SrZgA7pg202111110
10-Nov-2021 16:13:13	978	155.3500	XLON	11503115000036051- E084SrZgA8An202111110
10-Nov-2021 16:13:29	32	155.3500	XLON	11503115000036063- E084SrZgA8fm202111110
10-Nov-2021 16:13:29	26	155.3500	XLON	11503115000036063- E084SrZgA8fo202111110
10-Nov-2021 16:13:29	824	155.3500	XLON	11503115000036063- E084SrZgA8fq202111110
10-Nov-2021 16:13:44	1093	155.3500	XLON	11503115000036070- E084SrZgA97G202111110
10-Nov-2021 16:14:02	61	155.3500	XLON	01503015000035972- E084SrZgA9Yg202111110
10-Nov-2021 16:14:03	26	155.3500	XLON	11503115000036089- E084SrZgA9Zv202111110
10-Nov-2021 16:14:03	52	155.3500	XLON	11503115000036089- E084SrZgA9Zx202111110
10-Nov-2021 16:14:56	684	155.3500	XLON	01503015000035984- E084SrZgAAbr202111110
10-Nov-2021 16:14:56	1105	155.3500	XLON	11503115000036089- E084SrZgAAbp202111110
10-Nov-2021 16:15:02	2326	155.3500	XLON	01503015000036043- E084SrZgAAqf202111110
10-Nov-2021 16:15:12	75	155.3500	XLON	01503015000036100- E084SrZgABAi202111110
10-Nov-2021 16:15:12	675	155.3500	XLON	01503015000036100- E084SrZgABAk202111110
10-Nov-2021 16:18:02	201	155.4500	XLON	01503015000036479- E084SrZgAEb4202111110
10-Nov-2021 16:18:02	14	155.4500	XLON	01503015000036479- E084SrZgAEb6202111110
10-Nov-2021 16:18:02	77	155.4500	XLON	01503015000036479- E084SrZgAEb8202111110

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
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10-Nov-2021 16:18:02	217	155.4500	XLON	01503015000036479- E084SrZgAEb220211110
10-Nov-2021 16:18:03	1250	155.4500	XLON	11503115000036588- E084SrZgAEdh202111110
10-Nov-2021 16:18:04	1250	155.4500	XLON	01503015000036485- E084SrZgAEfy202111110
10-Nov-2021 16:18:05	1313	155.4500	XLON	11503115000036594- E084SrZgAEhs202111110
10-Nov-2021 16:18:05	1058	155.4500	XLON	11503115000036594- E084SrZgAEi020211110
10-Nov-2021 16:18:06	1250	155.4500	XLON	11503115000036597- E084SrZgAEjA202111110
10-Nov-2021 16:18:09	1976	155.4500	XLON	01503015000036496- E084SrZgAEn620211110
10-Nov-2021 16:18:17	1553	155.4500	XLON	11503115000036604- E084SrZgAEuX202111110
10-Nov-2021 16:18:20	22	155.4500	XLON	11503115000036604- E084SrZgAEyC202111110
10-Nov-2021 16:18:21	192	155.4500	XLON	11503115000036604- E084SrZgAEyR202111110
10-Nov-2021 16:18:21	604	155.4500	XLON	11503115000036604- E084SrZgAEyP202111110
10-Nov-2021 16:18:31	892	155.4500	XLON	01503015000036536- E084SrZgAF5x202111110
10-Nov-2021 16:18:46	107	155.4500	XLON	11503115000036650- E084SrZgAFJ520211110
10-Nov-2021 16:18:46	358	155.4500	XLON	11503115000036650- E084SrZgAFJ320211110
10-Nov-2021 16:18:46	445	155.4500	XLON	11503115000036650- E084SrZgAFJ720211110
10-Nov-2021 16:19:01	966	155.4500	XLON	01503015000036565- E084SrZgAFZt202111110
10-Nov-2021 16:19:17	3	155.4500	XLON	11503115000036679- E084SrZgAFum202111110
10-Nov-2021 16:19:17	53	155.4500	XLON	11503115000036679- E084SrZgAFuo202111110
10-Nov-2021 16:19:18	102	155.4500	XLON	11503115000036679- E084SrZgAFvi202111110
10-Nov-2021 16:19:20	1030	155.4500	XLON	11503115000036679- E084SrZgAFxi202111110
10-Nov-2021 16:19:36	1141	155.4500	XLON	01503015000036609- E084SrZgAGKM202111110
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10-Nov-2021 16:21:22	107	155.5000	XLON	11503115000036882- E084SrZgAlmW202111110
10-Nov-2021 16:21:35	51	155.5000	XLON	11503115000036904- E084SrZgAJ2720211110
10-Nov-2021 16:21:38	51	155.5000	XLON	01503015000036828- E084SrZgAJ6L202111110

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
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10-Nov-2021 16:21:46	885	155.5000	XLON	01503015000036840- E084SrZgAJDI20211110
10-Nov-2021 16:22:22	575	155.5000	XLON	01503015000036916- E084SrZgAKNb20211110
10-Nov-2021 16:22:22	74	155.5000	XLON	01503015000036916- E084SrZgAKNZ20211110
10-Nov-2021 16:23:02	709	155.5000	XLON	11503115000037050- E084SrZgALO920211110
10-Nov-2021 16:23:24	708	155.5000	XLON	11503115000037068- E084SrZgALIV20211110
10-Nov-2021 16:24:44	1	155.5500	XLON	11503115000037203- E084SrZgANMU20211110
10-Nov-2021 16:24:44	74	155.5500	XLON	11503115000037203- E084SrZgANMW20211110
10-Nov-2021 16:24:45	1250	155.5500	XLON	01503015000037126- E084SrZgANNM20211110
10-Nov-2021 16:24:56	690	155.5500	XLON	11503115000037228- E084SrZgANef20211110
10-Nov-2021 16:25:27	9	155.5500	XLON	11503115000037326- E084SrZgAORy20211110
10-Nov-2021 16:25:27	1250	155.5500	XLON	11503115000037326- E084SrZgAORw20211110
10-Nov-2021 16:26:25	565	155.5500	XLON	01503015000037335- E084SrZgAPzA20211110
10-Nov-2021 16:26:25	2	155.5500	XLON	01503015000037335- E084SrZgAPz620211110
10-Nov-2021 16:26:25	24	155.5500	XLON	01503015000037335- E084SrZgAPz820211110
10-Nov-2021 16:26:52	502	155.5500	XLON	11503115000037461- E084SrZgAQao20211110
10-Nov-2021 16:26:52	83	155.5500	XLON	11503115000037461- E084SrZgAQam20211110
10-Nov-2021 16:26:52	241	155.5500	XLON	11503115000037461- E084SrZgAQaq20211110
10-Nov-2021 16:27:29	75	155.5500	XLON	11503115000037554- E084SrZgARRy20211110
10-Nov-2021 16:27:29	223	155.5500	XLON	11503115000037554- E084SrZgARS020211110
10-Nov-2021 16:27:29	129	155.5500	XLON	11503115000037554- E084SrZgARRu20211110
10-Nov-2021 16:27:29	107	155.5500	XLON	11503115000037554- E084SrZgARRw20211110
10-Nov-2021 16:27:53	359	155.5500	XLON	01503015000037531- E084SrZgAS7220211110
10-Nov-2021 16:29:33	630	155.6500	XLON	01503015000037699- E084SrZgAV6420211110
10-Nov-2021 16:29:33	826	155.6500	XLON	11503115000037794- E084SrZgAV6220211110
10-Nov-2021 16:29:33	590	155.6500	XLON	01503015000037703- E084SrZgAV6820211110

10-Nov-2021 16:29:33	262	155.6500	XLON	11503115000037795- E084SrZgAV6620211110
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11 November 2021

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