

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:	11 November 2021
Aggregate number of ordinary shares purchased:	409,047
Lowest price paid per share:	154.3500 pence
Highest price paid per share:	156.0000 pence
Average price paid per share:	155.2569 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 15,848,616 shares at a cost (including dealing and associated costs) of £23,291,094.64.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,681,037,377 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:	409,047 (ISIN: GB00BDCXV269)
Date of purchases:	11 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	409,047	155.2569	154.3500	156.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 08:00:23	1025	155.4000	XLON	01503015000000136-E085Bp3bVE0K20211111
11-Nov-2021 08:00:23	1398	155.3500	XLON	11503115000000122-E085Bp3bVE0X20211111
11-Nov-2021 08:02:29	1131	155.2000	XLON	11503115000000589-E085Bp3bVPAm20211111
11-Nov-2021 08:03:29	829	155.1000	XLON	01503015000000586-E085Bp3bVSq720211111
11-Nov-2021 08:03:29	992	155.1500	XLON	01503015000000708-E085Bp3bVSpe20211111
11-Nov-2021 08:03:29	280	155.0500	XLON	11503115000000586-E085Bp3bVSq920211111
11-Nov-2021 08:03:45	549	155.0500	XLON	11503115000000586-E085Bp3bVTo220211111
11-Nov-2021 08:06:36	832	154.9500	XLON	01503015000000838-E085Bp3bVdra20211111
11-Nov-2021 08:10:08	1035	154.9500	XLON	01503015000000160-E085Bp3bVnFF20211111
11-Nov-2021 08:12:25	1091	154.9500	XLON	015030150000001252-E085Bp3bVtt720211111
11-Nov-2021 08:13:33	1035	154.9000	XLON	11503115000000166-E085Bp3bVxKR20211111
11-Nov-2021 08:13:57	1035	154.8000	XLON	01503015000000161-E085Bp3bVyDW20211111
11-Nov-2021 08:15:36	1013	154.6000	XLON	115031150000001373-E085Bp3bW3Us20211111
11-Nov-2021 08:15:36	857	154.8000	XLON	015030150000001481-E085Bp3bW3Qp20211111
11-Nov-2021 08:16:49	583	154.6500	XLON	115031150000001846-E085Bp3bW70t20211111
11-Nov-2021 08:17:53	212	154.6500	XLON	115031150000001846-E085Bp3bW9cb20211111
11-Nov-2021 08:18:57	1110	154.5500	XLON	015030150000002201-E085Bp3bWBav20211111
11-Nov-2021 08:18:57	779	154.5000	XLON	115031150000001494-E085Bp3bWBbg20211111
11-Nov-2021 08:21:34	593	154.5500	XLON	115031150000002703-E085Bp3bWHdV20211111
11-Nov-2021 08:21:34	246	154.5500	XLON	115031150000002703-E085Bp3bWHdX20211111
11-Nov-2021 08:25:30	664	154.7500	XLON	015030150000003055-E085Bp3bWOXC20211111
11-Nov-2021 08:26:03	1001	154.7500	XLON	115031150000003093-E085Bp3bWQHv20211111
11-Nov-2021 08:26:46	225	154.6500	XLON	115031150000003004-E085Bp3bWRuk20211111
11-Nov-2021 08:27:27	304	154.6500	XLON	115031150000003004-E085Bp3bWT9L20211111
11-Nov-2021 08:27:40	688	154.6500	XLON	115031150000003004-E085Bp3bWTpl20211111
11-Nov-2021 08:27:41	180	154.6000	XLON	015030150000002822-E085Bp3bWTpk20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 08:27:41	613	154.6000	XLON	01503015000002822-E085Bp3bWTqG20211111
11-Nov-2021 08:29:59	1021	154.7500	XLON	01503015000003280-E085Bp3bWXou20211111
11-Nov-2021 08:29:59	57	154.7500	XLON	01503015000003280-E085Bp3bWXpF20211111
11-Nov-2021 08:29:59	361	154.6500	XLON	01503015000003278-E085Bp3bWXpl20211111
11-Nov-2021 08:31:09	1251	154.7000	XLON	01503015000003316-E085Bp3bWaFw20211111
11-Nov-2021 08:31:09	1154	154.6500	XLON	11503115000003303-E085Bp3bWaG820211111
11-Nov-2021 08:33:28	881	154.5500	XLON	01503015000003408-E085Bp3bWcMn20211111
11-Nov-2021 08:33:40	1328	154.5500	XLON	01503015000003514-E085Bp3bWeH220211111
11-Nov-2021 08:36:48	1328	154.4500	XLON	11503115000003497-E085Bp3bWjRJ20211111
11-Nov-2021 08:38:05	1342	154.4500	XLON	11503115000003694-E085Bp3bWliK20211111
11-Nov-2021 08:38:38	1288	154.3500	XLON	01503015000003827-E085Bp3bWnBk20211111
11-Nov-2021 08:41:36	3	154.7000	XLON	01503015000004072-E085Bp3bWrlt20211111
11-Nov-2021 08:43:28	1389	154.7500	XLON	01503015000004121-E085Bp3bWtob20211111
11-Nov-2021 08:43:28	476	154.7500	XLON	01503015000004121-E085Bp3bWtog20211111
11-Nov-2021 08:45:08	1297	154.7500	XLON	01503015000004174-E085Bp3bWvoZ20211111
11-Nov-2021 08:45:08	19	154.7500	XLON	01503015000004174-E085Bp3bWvob20211111
11-Nov-2021 08:50:18	780	155.0000	XLON	11503115000004358-E085Bp3bX3YR20211111
11-Nov-2021 08:50:18	1092	154.8500	XLON	11503115000004359-E085Bp3bX3Zq20211111
11-Nov-2021 08:50:18	780	154.9500	XLON	01503015000004372-E085Bp3bX3Yp20211111
11-Nov-2021 08:55:28	1536	154.9500	XLON	01503015000004695-E085Bp3bXB6T20211111
11-Nov-2021 09:03:51	1124	155.0000	XLON	01503015000004961-E085Bp3bXLlb20211111
11-Nov-2021 09:03:51	883	154.9500	XLON	11503115000004940-E085Bp3bXLlr20211111
11-Nov-2021 09:06:03	1204	154.9500	XLON	01503015000005263-E085Bp3bXPKd20211111
11-Nov-2021 09:08:29	1214	154.9500	XLON	11503115000005286-E085Bp3bXSVW20211111
11-Nov-2021 09:08:29	1559	155.0000	XLON	01503015000005350-E085Bp3bXSV120211111
11-Nov-2021 09:08:29	576	154.9500	XLON	11503115000005286-E085Bp3bXSVp20211111

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Nov-2021 09:10:13	895	154.9000	XLON	01503015000005446-E085Bp3bXUkA20211111
11-Nov-2021 09:12:56	1058	154.8500	XLON	11503115000005437-E085Bp3bXYDY20211111
11-Nov-2021 09:13:28	416	154.8500	XLON	11503115000005656-E085Bp3bXZTZ20211111
11-Nov-2021 09:14:24	773	154.8500	XLON	01503015000005712-E085Bp3bXaZy20211111
11-Nov-2021 09:15:08	926	154.8500	XLON	11503115000005739-E085Bp3bXbLc20211111
11-Nov-2021 09:15:08	477	154.8500	XLON	11503115000005739-E085Bp3bXbLa20211111
11-Nov-2021 09:15:17	895	154.7500	XLON	01503015000005447-E085Bp3bXbXB20211111
11-Nov-2021 09:17:43	318	154.8500	XLON	01503015000005904-E085Bp3bXeXj20211111
11-Nov-2021 09:17:43	4	154.8500	XLON	01503015000005904-E085Bp3bXeXh20211111
11-Nov-2021 09:20:10	938	154.8500	XLON	01503015000006040-E085Bp3bXhnE20211111
11-Nov-2021 09:20:10	166	154.8500	XLON	01503015000006040-E085Bp3bXhnC20211111
11-Nov-2021 09:20:10	750	154.8000	XLON	11503115000006022-E085Bp3bXhnx20211111
11-Nov-2021 09:20:10	849	154.9000	XLON	11503115000006024-E085Bp3bXhmu20211111
11-Nov-2021 09:21:48	640	154.8500	XLON	01503015000006112-E085Bp3bXkA52021111
11-Nov-2021 09:21:48	251	154.8500	XLON	01503015000006112-E085Bp3bXkA72021111
11-Nov-2021 09:21:55	832	154.7000	XLON	11503115000006094-E085Bp3bXkNi20211111
11-Nov-2021 09:26:33	593	154.5500	XLON	11503115000006190-E085Bp3bXqlD20211111
11-Nov-2021 09:27:59	1080	154.8000	XLON	11503115000006380-E085Bp3bXsoF20211111
11-Nov-2021 09:28:51	1050	154.8000	XLON	11503115000006436-E085Bp3bXuVc20211111
11-Nov-2021 09:31:02	958	154.8000	XLON	01503015000006667-E085Bp3bXxjW20211111
11-Nov-2021 09:31:44	793	154.7000	XLON	11503115000006560-E085Bp3bXyT72021111
11-Nov-2021 09:31:44	338	154.7000	XLON	11503115000006560-E085Bp3bXyT92021111
11-Nov-2021 09:33:41	770	154.7000	XLON	11503115000006714-E085Bp3bY1e02021111
11-Nov-2021 09:34:33	51	154.7000	XLON	11503115000006714-E085Bp3bY37U20211111
11-Nov-2021 09:35:18	667	154.6500	XLON	11503115000006901-E085Bp3bY3rN20211111
11-Nov-2021 09:36:09	498	154.6500	XLON	11503115000006901-E085Bp3bY4rr20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 09:38:23	691	154.7500	XLON	01503015000007060- E085Bp3bY7c320211111
11-Nov-2021 09:39:35	594	154.7500	XLON	01503015000007060- E085Bp3bY9Qd20211111
11-Nov-2021 09:39:35	833	154.7500	XLON	11503115000007076- E085Bp3bY9Qn20211111
11-Nov-2021 09:39:35	265	154.7500	XLON	11503115000007076- E085Bp3bY9Qp20211111
11-Nov-2021 09:41:05	250	154.8000	XLON	11503115000007241- E085Bp3bYAsp20211111
11-Nov-2021 09:41:05	770	154.8000	XLON	11503115000007241- E085Bp3bYAsn20211111
11-Nov-2021 09:41:05	57	154.8000	XLON	11503115000007241- E085Bp3bYAsr20211111
11-Nov-2021 09:41:48	373	154.8000	XLON	11503115000007267- E085Bp3bYBPh20211111
11-Nov-2021 09:46:32	199	155.0500	XLON	01503015000007490- E085Bp3bYFzp20211111
11-Nov-2021 09:47:02	1678	155.2000	XLON	11503115000007525- E085Bp3bYGW120211111
11-Nov-2021 09:48:37	1674	155.2000	XLON	11503115000007613- E085Bp3bYlrU20211111
11-Nov-2021 09:51:02	1143	155.2000	XLON	01503015000007707- E085Bp3bYMf120211111
11-Nov-2021 09:53:16	552	155.3000	XLON	11503115000007844- E085Bp3bYPbC20211111
11-Nov-2021 09:53:16	4	155.3000	XLON	11503115000007844- E085Bp3bYPbl20211111
11-Nov-2021 09:53:16	3	155.3000	XLON	11503115000007844- E085Bp3bYPbF20211111
11-Nov-2021 09:53:17	311	155.3000	XLON	11503115000007844- E085Bp3bYPbr20211111
11-Nov-2021 09:53:28	608	155.3000	XLON	01503015000007838- E085Bp3bYQ1y20211111
11-Nov-2021 09:54:06	310	155.2500	XLON	01503015000007828- E085Bp3bYQvn20211111
11-Nov-2021 09:54:06	738	155.2500	XLON	01503015000007828- E085Bp3bYQvl20211111
11-Nov-2021 09:55:07	1112	155.0500	XLON	11503115000007909- E085Bp3bYShY20211111
11-Nov-2021 09:55:57	666	155.2000	XLON	11503115000007922- E085Bp3bYTjq20211111
11-Nov-2021 10:01:14	763	155.2500	XLON	11503115000008177- E085Bp3bYbxV20211111
11-Nov-2021 10:01:14	220	155.2500	XLON	11503115000008177- E085Bp3bYbxX20211111
11-Nov-2021 10:02:00	177	155.2000	XLON	01503015000008124- E085Bp3bYciB20211111
11-Nov-2021 10:02:51	46	155.2000	XLON	01503015000008124- E085Bp3bYdql20211111
11-Nov-2021 10:02:51	835	155.2000	XLON	01503015000008124- E085Bp3bYdqE20211111

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Nov-2021 10:02:51	798	155.2000	XLON	01503015000008214-E085Bp3bYdqM20211111
11-Nov-2021 10:03:42	796	155.2000	XLON	01503015000008232-E085Bp3bYeSa20211111
11-Nov-2021 10:04:23	248	155.2000	XLON	01503015000008232-E085Bp3bYfJG20211111
11-Nov-2021 10:06:53	749	155.1500	XLON	01503015000008278-E085Bp3bYi2x20211111
11-Nov-2021 10:06:53	139	155.1500	XLON	01503015000008278-E085Bp3bYi3120211111
11-Nov-2021 10:11:26	804	155.4000	XLON	01503015000008460-E085Bp3bYmjE20211111
11-Nov-2021 10:11:26	564	155.3500	XLON	11503115000008437-E085Bp3bYmk920211111
11-Nov-2021 10:12:43	986	155.4000	XLON	01503015000008493-E085Bp3bYoG720211111
11-Nov-2021 10:13:26	386	155.3500	XLON	11503115000008437-E085Bp3bYoxe20211111
11-Nov-2021 10:13:36	200	155.3000	XLON	01503015000008450-E085Bp3bYp4u20211111
11-Nov-2021 10:13:40	604	155.3000	XLON	01503015000008450-E085Bp3bYp7W20211111
11-Nov-2021 10:16:38	584	155.3000	XLON	01503015000008554-E085Bp3bYrsk20211111
11-Nov-2021 10:17:27	173	155.3000	XLON	01503015000008554-E085Bp3bYszZ20211111
11-Nov-2021 10:18:59	804	155.3500	XLON	01503015000008690-E085Bp3bYuje20211111
11-Nov-2021 10:19:38	290	155.3500	XLON	01503015000008690-E085Bp3bYv9w20211111
11-Nov-2021 10:21:45	239	155.3000	XLON	11503115000008737-E085Bp3bYxD820211111
11-Nov-2021 10:22:40	645	155.3000	XLON	11503115000008737-E085Bp3bYxsB20211111
11-Nov-2021 10:23:24	504	155.2500	XLON	01503015000008746-E085Bp3bYyf020211111
11-Nov-2021 10:23:34	528	155.2500	XLON	01503015000008746-E085Bp3bYywc20211111
11-Nov-2021 10:24:51	1239	155.2000	XLON	11503115000008881-E085Bp3bZ02G20211111
11-Nov-2021 10:25:40	313	155.2000	XLON	01503015000008936-E085Bp3bZ0oi20211111
11-Nov-2021 10:25:41	783	155.2000	XLON	01503015000008936-E085Bp3bZ0pe20211111
11-Nov-2021 10:26:48	25	155.2000	XLON	01503015000009006-E085Bp3bZ1rM20211111
11-Nov-2021 10:26:50	926	155.0500	XLON	01503015000008805-E085Bp3bZ1v420211111
11-Nov-2021 10:27:12	872	155.0000	XLON	11503115000009004-E085Bp3bZ2LB20211111
11-Nov-2021 10:29:34	1035	154.9500	XLON	01503015000009096-E085Bp3bZ5wD20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 10:29:34	19	154.9500	XLON	01503015000009096-E085Bp3bZ5wS20211111
11-Nov-2021 10:29:34	753	155.0000	XLON	11503115000009100-E085Bp3bZ5vs20211111
11-Nov-2021 10:32:18	1353	154.9000	XLON	01503015000009230-E085Bp3bZ9SI20211111
11-Nov-2021 10:34:02	241	154.8500	XLON	11503115000009229-E085Bp3bZBon20211111
11-Nov-2021 10:35:07	11	154.8500	XLON	11503115000009229-E085Bp3bZD2S20211111
11-Nov-2021 10:35:22	92	154.8500	XLON	11503115000009229-E085Bp3bZDEf20211111
11-Nov-2021 10:35:23	634	154.8500	XLON	01503015000009477-E085Bp3bZDG020211111
11-Nov-2021 10:35:23	919	154.8500	XLON	11503115000009229-E085Bp3bZDFy20211111
11-Nov-2021 10:36:24	207	154.8500	XLON	01503015000009477-E085Bp3bZEq020211111
11-Nov-2021 10:36:47	2	154.8000	XLON	01503015000009385-E085Bp3bZEoQ20211111
11-Nov-2021 10:36:48	1527	154.8000	XLON	01503015000009550-E085Bp3bZErS20211111
11-Nov-2021 10:36:48	1812	154.8000	XLON	01503015000009385-E085Bp3bZErJ20211111
11-Nov-2021 10:38:43	198	154.8500	XLON	01503015000009660-E085Bp3bZHKO20211111
11-Nov-2021 10:40:04	81	154.8500	XLON	01503015000009660-E085Bp3bZJPH20211111
11-Nov-2021 10:40:04	17	154.9000	XLON	01503015000009668-E085Bp3bZJP420211111
11-Nov-2021 10:40:04	1087	154.9000	XLON	01503015000009668-E085Bp3bZJP620211111
11-Nov-2021 10:45:05	11	154.9500	XLON	01503015000010016-E085Bp3bZP4K20211111
11-Nov-2021 10:47:19	297	155.0500	XLON	01503015000010207-E085Bp3bZRKu20211111
11-Nov-2021 10:47:48	1934	155.0000	XLON	01503015000010141-E085Bp3bZRyk20211111
11-Nov-2021 10:47:48	1192	155.0500	XLON	01503015000010207-E085Bp3bZRyc20211111
11-Nov-2021 10:47:48	1477	155.1000	XLON	11503115000010300-E085Bp3bZRya20211111
11-Nov-2021 10:51:29	1151	154.9000	XLON	01503015000010343-E085Bp3bZX5n20211111
11-Nov-2021 10:51:29	340	154.8500	XLON	11503115000010369-E085Bp3bZX6N20211111
11-Nov-2021 10:51:30	634	154.8500	XLON	11503115000010369-E085Bp3bZX6R20211111
11-Nov-2021 10:52:15	786	154.8500	XLON	11503115000010463-E085Bp3bZY5G20211111
11-Nov-2021 10:52:15	345	154.8500	XLON	11503115000010463-E085Bp3bZY5O20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 10:56:03	822	154.9000	XLON	01503015000010607- E085Bp3bZdMN20211111
11-Nov-2021 10:56:54	800	154.9000	XLON	11503115000010788- E085Bp3bZelX20211111
11-Nov-2021 10:58:48	331	154.9500	XLON	11503115000010936- E085Bp3bZgHP20211111
11-Nov-2021 10:59:21	819	154.9500	XLON	11503115000010936- E085Bp3bZgqh20211111
11-Nov-2021 11:00:08	78	155.0000	XLON	01503015000011048- E085Bp3bZi4320211111
11-Nov-2021 11:00:08	322	155.0000	XLON	01503015000011048- E085Bp3bZi4120211111
11-Nov-2021 11:00:30	979	154.9500	XLON	11503115000011068- E085Bp3bZiQE20211111
11-Nov-2021 11:00:30	231	154.9500	XLON	11503115000011068- E085Bp3bZiQ920211111
11-Nov-2021 11:03:20	1165	154.9500	XLON	01503015000011094- E085Bp3bZiHs20211111
11-Nov-2021 11:04:24	886	154.9500	XLON	01503015000011203- E085Bp3bZml120211111
11-Nov-2021 11:04:25	160	154.8500	XLON	01503015000011049- E085Bp3bZmJF20211111
11-Nov-2021 11:04:25	769	154.8500	XLON	01503015000011049- E085Bp3bZmlz20211111
11-Nov-2021 11:04:35	21	154.8500	XLON	01503015000011049- E085Bp3bZmUB20211111
11-Nov-2021 11:05:09	886	154.8500	XLON	11503115000011281- E085Bp3bZn8O20211111
11-Nov-2021 11:05:25	805	154.8000	XLON	01503015000011255- E085Bp3bZnnv20211111
11-Nov-2021 11:06:49	1128	154.8500	XLON	01503015000011424- E085Bp3bZpEQ20211111
11-Nov-2021 11:08:03	334	154.7500	XLON	11503115000011454- E085Bp3bZrAV20211111
11-Nov-2021 11:08:59	644	154.7500	XLON	11503115000011454- E085Bp3bZsLG20211111
11-Nov-2021 11:12:15	892	154.7500	XLON	11503115000011634- E085Bp3bZwy820211111
11-Nov-2021 11:12:15	445	154.7500	XLON	11503115000011634- E085Bp3bZwy520211111
11-Nov-2021 11:12:15	1146	154.7500	XLON	01503015000011607- E085Bp3bZwyA20211111
11-Nov-2021 11:13:29	1250	154.8000	XLON	01503015000011925- E085Bp3bZyrg20211111
11-Nov-2021 11:15:08	373	154.8500	XLON	11503115000012047- E085Bp3ba15q20211111
11-Nov-2021 11:15:08	1250	154.8500	XLON	11503115000012047- E085Bp3ba15o20211111
11-Nov-2021 11:17:47	13	154.9000	XLON	01503015000012125- E085Bp3ba4Ne20211111
11-Nov-2021 11:17:51	4	154.8500	XLON	11503115000012160- E085Bp3ba4Te20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 11:18:29	3	154.8500	XLON	11503115000012181-E085Bp3ba5SF20211111
11-Nov-2021 11:18:29	1461	154.8500	XLON	11503115000012181-E085Bp3ba5SH20211111
11-Nov-2021 11:21:21	759	154.9000	XLON	01503015000012303-E085Bp3baABW20211111
11-Nov-2021 11:21:21	626	154.9000	XLON	11503115000012327-E085Bp3baABS20211111
11-Nov-2021 11:21:21	131	154.9000	XLON	01503015000012303-E085Bp3baABU20211111
11-Nov-2021 11:21:21	531	154.9000	XLON	11503115000012327-E085Bp3baABP20211111
11-Nov-2021 11:21:49	3	154.9000	XLON	01503015000012492-E085Bp3baAvT20211111
11-Nov-2021 11:21:49	565	154.9000	XLON	01503015000012492-E085Bp3baAvV20211111
11-Nov-2021 11:23:29	2	154.9000	XLON	11503115000012646-E085Bp3baCkE20211111
11-Nov-2021 11:23:29	49	154.9000	XLON	11503115000012646-E085Bp3baCkG20211111
11-Nov-2021 11:24:24	2	154.9000	XLON	01503015000012671-E085Bp3baDtR20211111
11-Nov-2021 11:26:24	1180	154.9000	XLON	11503115000012767-E085Bp3baFhs20211111
11-Nov-2021 11:26:24	1180	154.9000	XLON	01503015000012672-E085Bp3baFhS20211111
11-Nov-2021 11:27:36	777	154.8500	XLON	11503115000012778-E085Bp3baGxD20211111
11-Nov-2021 11:28:54	718	154.8500	XLON	11503115000012778-E085Bp3baIJ32021111
11-Nov-2021 11:28:54	56	154.8500	XLON	01503015000012790-E085Bp3baIJ52021111
11-Nov-2021 11:30:06	676	154.8500	XLON	01503015000012790-E085Bp3baJj12021111
11-Nov-2021 11:30:45	366	155.0000	XLON	01503015000012891-E085Bp3baKuW20211111
11-Nov-2021 11:30:45	60	154.9500	XLON	01503015000012884-E085Bp3baKv52021111
11-Nov-2021 11:30:45	934	154.9500	XLON	01503015000012884-E085Bp3baKv32021111
11-Nov-2021 11:30:45	629	155.0000	XLON	01503015000012891-E085Bp3baKuY20211111
11-Nov-2021 11:31:48	1123	155.0000	XLON	11503115000012934-E085Bp3baM2L20211111
11-Nov-2021 11:31:48	7	155.0000	XLON	11503115000012934-E085Bp3baM2N20211111
11-Nov-2021 11:35:07	4	155.0000	XLON	11503115000012973-E085Bp3baPF72021111
11-Nov-2021 11:35:31	200	155.0000	XLON	11503115000012973-E085Bp3baPiz20211111
11-Nov-2021 11:36:05	1118	155.0000	XLON	11503115000012973-E085Bp3baQPN20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 11:37:27	1335	155.0000	XLON	11503115000013229-E085Bp3baRqK20211111
11-Nov-2021 11:38:28	4	155.0500	XLON	11503115000013269-E085Bp3baSgg20211111
11-Nov-2021 11:39:23	662	155.0500	XLON	01503015000013284-E085Bp3baTjT20211111
11-Nov-2021 11:39:23	2	155.0500	XLON	01503015000013284-E085Bp3baTjV20211111
11-Nov-2021 11:40:08	10	155.0500	XLON	01503015000013310-E085Bp3baUPi20211111
11-Nov-2021 11:40:08	635	155.0500	XLON	01503015000013310-E085Bp3baUPe20211111
11-Nov-2021 11:40:08	2	155.0500	XLON	01503015000013310-E085Bp3baUPc20211111
11-Nov-2021 11:40:08	3	155.0500	XLON	01503015000013310-E085Bp3baUPg20211111
11-Nov-2021 11:41:49	1058	155.0000	XLON	01503015000013366-E085Bp3baW9u20211111
11-Nov-2021 11:44:09	15	155.0000	XLON	01503015000013424-E085Bp3baY0S20211111
11-Nov-2021 11:45:00	575	155.0000	XLON	01503015000013424-E085Bp3baYfH20211111
11-Nov-2021 11:45:00	739	155.0000	XLON	01503015000013424-E085Bp3baYfF20211111
11-Nov-2021 11:45:14	1027	155.0000	XLON	01503015000013584-E085Bp3baZ1H20211111
11-Nov-2021 11:45:39	900	154.9500	XLON	11503115000013313-E085Bp3baZQU20211111
11-Nov-2021 11:47:15	1075	155.0000	XLON	11503115000013689-E085Bp3baakn20211111
11-Nov-2021 11:47:15	200	155.0000	XLON	11503115000013689-E085Bp3baakf20211111
11-Nov-2021 11:48:29	1296	155.0000	XLON	01503015000013720-E085Bp3bac6r20211111
11-Nov-2021 11:50:48	785	154.9500	XLON	11503115000013825-E085Bp3baf5g20211111
11-Nov-2021 11:52:31	1373	155.1000	XLON	11503115000013905-E085Bp3bahMP20211111
11-Nov-2021 11:58:26	1399	155.1000	XLON	11503115000014068-E085Bp3baoAn20211111
11-Nov-2021 11:58:26	864	155.0500	XLON	01503015000014000-E085Bp3baoES20211111
11-Nov-2021 11:58:26	308	155.0500	XLON	01503015000014000-E085Bp3baoBJ20211111
11-Nov-2021 11:58:26	609	155.0500	XLON	01503015000014000-E085Bp3baoB72021111
11-Nov-2021 12:00:00	1559	155.0500	XLON	01503015000014138-E085Bp3baqLs20211111
11-Nov-2021 12:00:05	17	155.0000	XLON	11503115000013878-E085Bp3baqht20211111
11-Nov-2021 12:00:41	200	155.0000	XLON	11503115000014315-E085Bp3bariA20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 12:01:46	14	155.0000	XLON	11503115000014315-E085Bp3bat8820211111
11-Nov-2021 12:02:19	696	155.0000	XLON	11503115000014315-E085Bp3bau9O20211111
11-Nov-2021 12:02:21	853	154.9500	XLON	01503015000014294-E085Bp3bauGY20211111
11-Nov-2021 12:03:06	305	154.9500	XLON	01503015000014294-E085Bp3bavEO20211111
11-Nov-2021 12:05:06	1063	155.0000	XLON	01503015000014528-E085Bp3baxmz20211111
11-Nov-2021 12:06:46	17	155.0000	XLON	11503115000014655-E085Bp3bazma20211111
11-Nov-2021 12:07:21	821	155.0000	XLON	11503115000014655-E085Bp3bb0fc20211111
11-Nov-2021 12:08:15	601	155.0000	XLON	11503115000014655-E085Bp3bb1eM20211111
11-Nov-2021 12:09:58	870	155.0500	XLON	11503115000014841-E085Bp3bb35W20211111
11-Nov-2021 12:09:58	933	155.0500	XLON	11503115000014841-E085Bp3bb35Y20211111
11-Nov-2021 12:12:38	200	155.0500	XLON	01503015000014906-E085Bp3bb75m20211111
11-Nov-2021 12:12:38	766	155.0500	XLON	01503015000014906-E085Bp3bb75o20211111
11-Nov-2021 12:14:33	1265	155.2500	XLON	01503015000015087-E085Bp3bb8yC20211111
11-Nov-2021 12:14:48	686	155.2000	XLON	11503115000015101-E085Bp3bb99O20211111
11-Nov-2021 12:14:48	200	155.2000	XLON	11503115000015101-E085Bp3bb99M20211111
11-Nov-2021 12:17:52	2010	155.2500	XLON	11503115000015286-E085Bp3bbC6b20211111
11-Nov-2021 12:18:28	126	155.2000	XLON	11503115000015114-E085Bp3bbChM20211111
11-Nov-2021 12:18:28	862	155.2000	XLON	11503115000015114-E085Bp3bbChW20211111
11-Nov-2021 12:18:38	1109	155.2500	XLON	11503115000015351-E085Bp3bbCuh20211111
11-Nov-2021 12:18:38	986	155.2500	XLON	01503015000015346-E085Bp3bbCuf20211111
11-Nov-2021 12:18:38	400	155.2500	XLON	01503015000015346-E085Bp3bbCuc20211111
11-Nov-2021 12:22:34	676	155.3500	XLON	01503015000015609-E085Bp3bbGcb20211111
11-Nov-2021 12:22:34	423	155.3500	XLON	01503015000015609-E085Bp3bbGcR20211111
11-Nov-2021 12:22:38	82	155.3000	XLON	11503115000015499-E085Bp3bbGeM20211111
11-Nov-2021 12:22:38	41	155.3500	XLON	01503015000015609-E085Bp3bbGel20211111
11-Nov-2021 12:22:43	200	155.3000	XLON	11503115000015499-E085Bp3bbGkR20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 12:26:00	318	155.3500	XLON	11503115000015753-E085Bp3bbJRF20211111
11-Nov-2021 12:26:00	676	155.3500	XLON	11503115000015753-E085Bp3bbJRd20211111
11-Nov-2021 12:26:00	501	155.3000	XLON	11503115000015499-E085Bp3bbJS320211111
11-Nov-2021 12:26:00	768	155.3500	XLON	01503015000015769-E085Bp3bbJRj20211111
11-Nov-2021 12:26:48	2	155.3000	XLON	11503115000015834-E085Bp3bbKGg20211111
11-Nov-2021 12:27:01	542	155.4000	XLON	01503015000015840-E085Bp3bbKaS20211111
11-Nov-2021 12:27:01	124	155.4000	XLON	01503015000015840-E085Bp3bbKaU20211111
11-Nov-2021 12:27:01	537	155.4000	XLON	01503015000015840-E085Bp3bbKaQ20211111
11-Nov-2021 12:27:07	815	155.3500	XLON	11503115000015841-E085Bp3bbKsD20211111
11-Nov-2021 12:30:03	300	155.5000	XLON	01503015000016049-E085Bp3bbOJO20211111
11-Nov-2021 12:30:03	162	155.5000	XLON	01503015000016049-E085Bp3bbOJM20211111
11-Nov-2021 12:31:13	4	155.5000	XLON	11503115000016140-E085Bp3bbPZP20211111
11-Nov-2021 12:31:49	22	155.5000	XLON	11503115000016182-E085Bp3bbPyt20211111
11-Nov-2021 12:32:02	737	155.5000	XLON	01503015000016196-E085Bp3bbQAA20211111
11-Nov-2021 12:32:02	361	155.5000	XLON	01503015000016196-E085Bp3bbQA82021111
11-Nov-2021 12:33:29	1176	155.5000	XLON	11503115000016276-E085Bp3bbRTM20211111
11-Nov-2021 12:33:52	724	155.4500	XLON	01503015000016067-E085Bp3bbRqv20211111
11-Nov-2021 12:35:15	908	155.4500	XLON	11503115000016369-E085Bp3bbTAO20211111
11-Nov-2021 12:35:15	726	155.4500	XLON	01503015000016381-E085Bp3bbTAQ20211111
11-Nov-2021 12:36:49	3	155.4500	XLON	01503015000016436-E085Bp3bbUTD20211111
11-Nov-2021 12:38:20	5	155.5000	XLON	11503115000016512-E085Bp3bbVwE20211111
11-Nov-2021 12:38:29	38	155.5000	XLON	01503015000016531-E085Bp3bbW3320211111
11-Nov-2021 12:41:03	509	155.6000	XLON	01503015000016639-E085Bp3bbY6T20211111
11-Nov-2021 12:41:03	23	155.6000	XLON	01503015000016639-E085Bp3bbY6R20211111
11-Nov-2021 12:41:49	3	155.6000	XLON	11503115000016663-E085Bp3bbYcg20211111
11-Nov-2021 12:44:19	680	155.6500	XLON	11503115000016665-E085Bp3bbb0U20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 12:44:20	816	155.6000	XLON	01503015000016675-E085Bp3bbb2420211111
11-Nov-2021 12:46:49	10	155.6000	XLON	11503115000016818-E085Bp3bbdJT20211111
11-Nov-2021 12:47:23	1454	155.6000	XLON	01503015000016829-E085Bp3bbdv020211111
11-Nov-2021 12:58:36	594	155.8000	XLON	11503115000017098-E085Bp3bboS320211111
11-Nov-2021 13:02:09	712	155.8000	XLON	01503015000017467-E085Bp3bbsD620211111
11-Nov-2021 13:02:09	830	155.8000	XLON	11503115000017454-E085Bp3bbsD420211111
11-Nov-2021 13:05:09	712	155.8000	XLON	11503115000017558-E085Bp3bbvME20211111
11-Nov-2021 13:15:24	534	155.9000	XLON	01503015000017877-E085Bp3bc6Hu20211111
11-Nov-2021 13:15:24	712	155.9500	XLON	01503015000017900-E085Bp3bc6HZ20211111
11-Nov-2021 13:15:40	808	156.0000	XLON	11503115000018053-E085Bp3bc6b520211111
11-Nov-2021 13:16:48	682	156.0000	XLON	01503015000018127-E085Bp3bc7fm20211111
11-Nov-2021 13:16:48	4	156.0000	XLON	01503015000018127-E085Bp3bc7fk20211111
11-Nov-2021 13:18:28	5	156.0000	XLON	01503015000018207-E085Bp3bc96T20211111
11-Nov-2021 13:18:28	449	156.0000	XLON	01503015000018207-E085Bp3bc96V20211111
11-Nov-2021 13:18:28	212	156.0000	XLON	01503015000018207-E085Bp3bc96Z20211111
11-Nov-2021 13:18:28	496	156.0000	XLON	01503015000018207-E085Bp3bc96X20211111
11-Nov-2021 13:20:08	885	156.0000	XLON	11503115000018298-E085Bp3bcAtb20211111
11-Nov-2021 13:20:08	5	156.0000	XLON	11503115000018298-E085Bp3bcAtZ20211111
11-Nov-2021 13:21:03	652	155.9500	XLON	01503015000018317-E085Bp3bcBfc20211111
11-Nov-2021 13:23:12	890	155.8000	XLON	01503015000018400-E085Bp3bcE220211111
11-Nov-2021 13:26:18	652	155.7500	XLON	01503015000018443-E085Bp3bcGbp20211111
11-Nov-2021 13:28:01	52	155.7500	XLON	01503015000018581-E085Bp3bcIBh20211111
11-Nov-2021 13:28:01	560	155.7500	XLON	01503015000018581-E085Bp3bcIBj20211111
11-Nov-2021 13:28:01	10	155.7500	XLON	01503015000018581-E085Bp3bcIBf20211111
11-Nov-2021 13:28:01	30	155.7500	XLON	01503015000018581-E085Bp3bcIBI20211111
11-Nov-2021 13:28:29	890	155.7500	XLON	11503115000018634-E085Bp3bcIik20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 13:29:25	642	155.7000	XLON	11503115000018449- E085Bp3bcJW920211111
11-Nov-2021 13:32:09	853	155.7000	XLON	01503015000018783- E085Bp3bcMWE20211111
11-Nov-2021 13:32:09	656	155.7000	XLON	11503115000018791- E085Bp3bcMWG20211111
11-Nov-2021 13:32:22	984	155.6000	XLON	01503015000018784- E085Bp3bcMqu20211111
11-Nov-2021 13:34:11	606	155.4500	XLON	11503115000018985- E085Bp3bcOdk20211111
11-Nov-2021 13:34:11	788	155.5500	XLON	11503115000018984- E085Bp3bcOd820211111
11-Nov-2021 13:34:11	401	155.5500	XLON	01503015000018977- E085Bp3bcOdC20211111
11-Nov-2021 13:34:11	205	155.5500	XLON	01503015000018977- E085Bp3bcOdA20211111
11-Nov-2021 13:35:09	779	155.3000	XLON	11503115000019048- E085Bp3bcPdC20211111
11-Nov-2021 13:35:09	45	155.3000	XLON	11503115000019048- E085Bp3bcPdA20211111
11-Nov-2021 13:35:09	6	155.3000	XLON	11503115000019048- E085Bp3bcPd820211111
11-Nov-2021 13:35:23	771	155.2500	XLON	01503015000019039- E085Bp3bcPtC20211111
11-Nov-2021 13:36:49	7	155.2500	XLON	11503115000019104- E085Bp3bcRO920211111
11-Nov-2021 13:37:18	2	155.3000	XLON	01503015000019103- E085Bp3bcRn520211111
11-Nov-2021 13:37:23	591	155.3000	XLON	01503015000019103- E085Bp3bcRpP20211111
11-Nov-2021 13:37:29	365	155.2500	XLON	11503115000019106- E085Bp3bcRsv20211111
11-Nov-2021 13:37:30	280	155.2500	XLON	11503115000019106- E085Bp3bcRuD20211111
11-Nov-2021 13:38:54	712	155.3500	XLON	01503015000019162- E085Bp3bcSq920211111
11-Nov-2021 13:39:07	594	155.3000	XLON	11503115000019157- E085Bp3bcSy620211111
11-Nov-2021 13:41:49	508	155.4000	XLON	11503115000019270- E085Bp3bcVap20211111
11-Nov-2021 13:41:49	695	155.4000	XLON	11503115000019270- E085Bp3bcVan20211111
11-Nov-2021 13:43:32	1254	155.3500	XLON	11503115000019223- E085Bp3bcXV420211111
11-Nov-2021 13:43:32	1650	155.3500	XLON	11503115000019339- E085Bp3bcXVA20211111
11-Nov-2021 13:43:32	1153	155.2500	XLON	01503015000019280- E085Bp3bcXVY20211111
11-Nov-2021 13:45:09	843	155.3000	XLON	11503115000019436- E085Bp3bcZ2a20211111
11-Nov-2021 13:50:15	525	155.5500	XLON	01503015000019682- E085Bp3bcP20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 13:50:15	1175	155.5500	XLON	11503115000019673-E085Bp3bcerN20211111
11-Nov-2021 13:56:07	1119	155.7000	XLON	01503015000019889-E085Bp3bckJ120211111
11-Nov-2021 13:56:07	1636	155.7500	XLON	11503115000019882-E085Bp3bcklr20211111
11-Nov-2021 13:56:49	1435	155.7000	XLON	01503015000019957-E085Bp3bcII20211111
11-Nov-2021 13:57:03	768	155.6500	XLON	11503115000019949-E085Bp3bclTz20211111
11-Nov-2021 13:57:03	336	155.6500	XLON	11503115000019949-E085Bp3bclTv20211111
11-Nov-2021 13:58:01	1160	155.4500	XLON	01503015000019966-E085Bp3bcmgN20211111
11-Nov-2021 13:59:27	923	155.5000	XLON	11503115000020044-E085Bp3bcoaO20211111
11-Nov-2021 13:59:27	725	155.4500	XLON	01503015000020052-E085Bp3bcoab20211111
11-Nov-2021 14:00:24	1351	155.5500	XLON	01503015000020104-E085Bp3bcpzI20211111
11-Nov-2021 14:02:03	1025	155.5000	XLON	11503115000020139-E085Bp3bcs1q20211111
11-Nov-2021 14:03:11	1158	155.4500	XLON	01503015000020095-E085Bp3bctPQ20211111
11-Nov-2021 14:03:22	965	155.3000	XLON	11503115000020173-E085Bp3bctej20211111
11-Nov-2021 14:04:24	943	155.5500	XLON	01503015000020238-E085Bp3bcumh20211111
11-Nov-2021 14:04:24	870	155.6000	XLON	01503015000020245-E085Bp3bcumK20211111
11-Nov-2021 14:04:24	725	155.5500	XLON	11503115000020231-E085Bp3bcuml20211111
11-Nov-2021 14:05:55	200	155.5500	XLON	11503115000020282-E085Bp3bcxGI20211111
11-Nov-2021 14:05:55	630	155.5500	XLON	11503115000020282-E085Bp3bcxGO20211111
11-Nov-2021 14:07:25	652	155.5000	XLON	01503015000020291-E085Bp3bcz2A20211111
11-Nov-2021 14:09:23	3	155.5500	XLON	01503015000020450-E085Bp3bd2dA20211111
11-Nov-2021 14:09:23	112	155.5500	XLON	01503015000020450-E085Bp3bd2d620211111
11-Nov-2021 14:09:23	5	155.5500	XLON	01503015000020450-E085Bp3bd2dC20211111
11-Nov-2021 14:09:23	989	155.5500	XLON	01503015000020450-E085Bp3bd2dE20211111
11-Nov-2021 14:09:23	6	155.5500	XLON	01503015000020450-E085Bp3bd2d820211111
11-Nov-2021 14:10:36	834	155.4500	XLON	11503115000020469-E085Bp3bd49P20211111
11-Nov-2021 14:11:03	133	155.4500	XLON	11503115000020469-E085Bp3bd4ww20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 14:12:36	1546	155.5500	XLON	01503015000020557-E085Bp3bd78n20211111
11-Nov-2021 14:13:03	790	155.5000	XLON	01503015000020532-E085Bp3bd7ht20211111
11-Nov-2021 14:14:03	274	155.5000	XLON	01503015000020532-E085Bp3bd9Bb20211111
11-Nov-2021 14:14:03	179	155.5000	XLON	01503015000020648-E085Bp3bd9Bf20211111
11-Nov-2021 14:14:03	515	155.5000	XLON	01503015000020648-E085Bp3bd9Bd20211111
11-Nov-2021 14:15:03	9	155.5500	XLON	01503015000020720-E085Bp3bdAir20211111
11-Nov-2021 14:15:03	960	155.5500	XLON	01503015000020720-E085Bp3bdAiv20211111
11-Nov-2021 14:16:03	257	155.5500	XLON	11503115000020729-E085Bp3bdBvw20211111
11-Nov-2021 14:16:03	653	155.5500	XLON	11503115000020729-E085Bp3bdBvu20211111
11-Nov-2021 14:16:33	1164	155.5000	XLON	11503115000020709-E085Bp3bdCg420211111
11-Nov-2021 14:18:32	917	155.5500	XLON	01503015000020906-E085Bp3bdFJL20211111
11-Nov-2021 14:20:02	834	155.5000	XLON	11503115000020803-E085Bp3bdH8i20211111
11-Nov-2021 14:23:28	868	155.6000	XLON	11503115000021128-E085Bp3bdLfe20211111
11-Nov-2021 14:24:05	944	155.5500	XLON	01503015000021058-E085Bp3bdMSU20211111
11-Nov-2021 14:24:05	380	155.5500	XLON	01503015000021058-E085Bp3bdMSS20211111
11-Nov-2021 14:24:05	1500	155.5500	XLON	01503015000021095-E085Bp3bdMSW20211111
11-Nov-2021 14:25:21	37	155.5500	XLON	11503115000021169-E085Bp3bdO3Z20211111
11-Nov-2021 14:25:48	809	155.5500	XLON	11503115000021169-E085Bp3bdOWe20211111
11-Nov-2021 14:25:50	1006	155.5500	XLON	11503115000021169-E085Bp3bdOWq20211111
11-Nov-2021 14:26:48	773	155.6000	XLON	01503015000021242-E085Bp3bdPwB20211111
11-Nov-2021 14:26:48	722	155.6000	XLON	01503015000021242-E085Bp3bdPw920211111
11-Nov-2021 14:26:57	1032	155.5500	XLON	01503015000021218-E085Bp3bdQ6f20211111
11-Nov-2021 14:29:19	1500	155.6000	XLON	11503115000021294-E085Bp3bdTaE20211111
11-Nov-2021 14:30:10	1230	155.6000	XLON	01503015000021397-E085Bp3bdWap20211111
11-Nov-2021 14:30:11	1135	155.5500	XLON	11503115000021382-E085Bp3bdWhj20211111
11-Nov-2021 14:30:30	1041	155.5000	XLON	01503015000021398-E085Bp3bdYsf20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 14:31:50	41	155.4000	XLON	01503015000021688-E085Bp3bdfdW20211111
11-Nov-2021 14:31:50	4	155.4000	XLON	01503015000021688-E085Bp3bdfdc20211111
11-Nov-2021 14:31:50	129	155.4000	XLON	01503015000021688-E085Bp3bdfdU20211111
11-Nov-2021 14:31:50	374	155.4000	XLON	01503015000021688-E085Bp3bdfdg20211111
11-Nov-2021 14:31:50	7	155.4000	XLON	01503015000021688-E085Bp3bdfdY20211111
11-Nov-2021 14:31:50	3	155.4000	XLON	01503015000021688-E085Bp3bdfda20211111
11-Nov-2021 14:31:50	93	155.4000	XLON	01503015000021688-E085Bp3bdfde20211111
11-Nov-2021 14:32:09	712	155.3500	XLON	01503015000021683-E085Bp3bdgiQ20211111
11-Nov-2021 14:33:40	822	155.6000	XLON	11503115000021892-E085Bp3bdIZF20211111
11-Nov-2021 14:34:01	695	155.5500	XLON	01503015000021906-E085Bp3bdmsc20211111
11-Nov-2021 14:35:15	652	155.5500	XLON	11503115000022141-E085Bp3bdqic20211111
11-Nov-2021 14:35:15	885	155.5000	XLON	11503115000021893-E085Bp3bdqjX20211111
11-Nov-2021 14:37:03	737	155.5500	XLON	01503015000022288-E085Bp3bdvXC20211111
11-Nov-2021 14:38:05	804	155.5000	XLON	11503115000022287-E085Bp3bdyBK20211111
11-Nov-2021 14:38:05	629	155.5000	XLON	11503115000022293-E085Bp3bdyBM20211111
11-Nov-2021 14:38:59	652	155.4500	XLON	11503115000022474-E085Bp3be0SH20211111
11-Nov-2021 14:39:31	741	155.4000	XLON	01503015000022472-E085Bp3be1t620211111
11-Nov-2021 14:39:31	267	155.4000	XLON	01503015000022472-E085Bp3be1t420211111
11-Nov-2021 14:39:31	593	155.3500	XLON	11503115000022475-E085Bp3be1tP20211111
11-Nov-2021 14:40:19	1630	155.5000	XLON	01503015000022668-E085Bp3be4lq20211111
11-Nov-2021 14:41:27	1008	155.4500	XLON	01503015000022649-E085Bp3be7MM20211111
11-Nov-2021 14:41:27	738	155.4500	XLON	01503015000022649-E085Bp3be7MJ20211111
11-Nov-2021 14:41:54	974	155.4500	XLON	01503015000022883-E085Bp3be8n320211111
11-Nov-2021 14:43:03	797	155.5500	XLON	11503115000022960-E085Bp3beBVd20211111
11-Nov-2021 14:44:00	843	155.5500	XLON	01503015000023044-E085Bp3beD9b20211111
11-Nov-2021 14:44:24	545	155.5500	XLON	01503015000023044-E085Bp3beEAn20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 14:45:33	684	155.5500	XLON	01503015000023189-E085Bp3beGft20211111
11-Nov-2021 14:45:54	672	155.5500	XLON	01503015000023189-E085Bp3beHP220211111
11-Nov-2021 14:47:07	787	155.7000	XLON	11503115000023361-E085Bp3beK8s20211111
11-Nov-2021 14:47:07	1063	155.6000	XLON	01503015000023365-E085Bp3beK9120211111
11-Nov-2021 14:47:07	1170	155.6000	XLON	01503015000023395-E085Bp3beK9320211111
11-Nov-2021 14:47:18	735	155.5000	XLON	11503115000023420-E085Bp3beKWT20211111
11-Nov-2021 14:52:03	1049	155.6500	XLON	01503015000023693-E085Bp3beUkS20211111
11-Nov-2021 14:53:07	970	155.6000	XLON	11503115000023681-E085Bp3beX7h20211111
11-Nov-2021 14:53:10	970	155.5500	XLON	01503015000023690-E085Bp3beXID20211111
11-Nov-2021 14:53:40	757	155.5500	XLON	11503115000023864-E085Bp3beYIG20211111
11-Nov-2021 14:53:42	833	155.5000	XLON	01503015000023871-E085Bp3beYoO20211111
11-Nov-2021 14:55:09	998	155.7000	XLON	11503115000023965-E085Bp3bed3f20211111
11-Nov-2021 14:55:33	818	155.6500	XLON	01503015000023969-E085Bp3beeDC20211111
11-Nov-2021 14:57:09	860	155.5000	XLON	01503015000024070-E085Bp3behcx20211111
11-Nov-2021 14:57:09	14	155.5000	XLON	01503015000024070-E085Bp3behcz20211111
11-Nov-2021 14:59:16	725	155.5500	XLON	01503015000024213-E085Bp3bemPq20211111
11-Nov-2021 14:59:16	724	155.5500	XLON	11503115000024191-E085Bp3bemPs20211111
11-Nov-2021 15:00:14	818	155.8000	XLON	01503015000024359-E085Bp3beokp20211111
11-Nov-2021 15:00:15	1227	155.7000	XLON	01503015000024335-E085Bp3beoqL20211111
11-Nov-2021 15:00:48	736	155.5500	XLON	01503015000024385-E085Bp3bepsk20211111
11-Nov-2021 15:02:08	6	155.7500	XLON	01503015000024597-E085Bp3besbi20211111
11-Nov-2021 15:02:08	2	155.7500	XLON	01503015000024597-E085Bp3besbg20211111
11-Nov-2021 15:02:14	7	155.7500	XLON	11503115000024596-E085Bp3besmZ20211111
11-Nov-2021 15:02:14	4	155.7500	XLON	11503115000024596-E085Bp3besmX20211111
11-Nov-2021 15:02:14	712	155.7000	XLON	01503015000024558-E085Bp3besn12021111
11-Nov-2021 15:02:25	652	155.6500	XLON	11503115000024543-E085Bp3betJQ20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 15:02:29	594	155.5500	XLON	11503115000024602-E085Bp3betRd20211111
11-Nov-2021 15:04:20	512	155.6500	XLON	11503115000024713-E085Bp3bex8q20211111
11-Nov-2021 15:04:20	140	155.6500	XLON	11503115000024713-E085Bp3bex8o20211111
11-Nov-2021 15:04:20	771	155.6000	XLON	01503015000024710-E085Bp3bexAV20211111
11-Nov-2021 15:05:21	771	155.4500	XLON	01503015000024839-E085Bp3bezps20211111
11-Nov-2021 15:07:42	771	155.8500	XLON	11503115000024986-E085Bp3bf4SZ20211111
11-Nov-2021 15:08:57	652	155.8500	XLON	11503115000025056-E085Bp3bf6y92021111
11-Nov-2021 15:09:57	890	155.7500	XLON	01503015000024960-E085Bp3bf9Cj20211111
11-Nov-2021 15:11:03	757	155.7500	XLON	11503115000025270-E085Bp3bfBnu20211111
11-Nov-2021 15:11:03	100	155.7500	XLON	11503115000025270-E085Bp3bfBnw20211111
11-Nov-2021 15:11:36	1071	155.7000	XLON	11503115000025192-E085Bp3bfCbD20211111
11-Nov-2021 15:12:36	24	155.6500	XLON	01503015000025206-E085Bp3bfEe12021111
11-Nov-2021 15:12:36	833	155.6500	XLON	01503015000025206-E085Bp3bfEdz20211111
11-Nov-2021 15:14:58	749	155.6500	XLON	11503115000025420-E085Bp3bfIZ02021111
11-Nov-2021 15:14:58	77	155.6500	XLON	11503115000025420-E085Bp3bfIZ32021111
11-Nov-2021 15:14:58	636	155.6500	XLON	01503015000025430-E085Bp3bfIZ52021111
11-Nov-2021 15:15:56	593	155.5500	XLON	11503115000025314-E085Bp3bfKVI20211111
11-Nov-2021 15:16:03	652	155.5000	XLON	01503015000025499-E085Bp3bfKhY20211111
11-Nov-2021 15:16:06	830	155.4500	XLON	11503115000025484-E085Bp3bfKII20211111
11-Nov-2021 15:18:28	904	155.5500	XLON	11503115000025706-E085Bp3bfPWH20211111
11-Nov-2021 15:19:27	771	155.5000	XLON	11503115000025691-E085Bp3bfREy20211111
11-Nov-2021 15:21:03	959	155.5000	XLON	01503015000025819-E085Bp3bfULk20211111
11-Nov-2021 15:21:48	142	155.6000	XLON	11503115000025887-E085Bp3bfVlg20211111
11-Nov-2021 15:21:52	1673	155.5500	XLON	01503015000025901-E085Bp3bfVwn20211111
11-Nov-2021 15:22:45	324	155.5000	XLON	01503015000025819-E085Bp3bfXZ42021111
11-Nov-2021 15:24:37	871	155.5500	XLON	11503115000026030-E085Bp3bfax12021111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 15:25:06	1511	155.5000	XLON	01503015000025962-E085Bp3bfbje20211111
11-Nov-2021 15:25:36	1137	155.5000	XLON	11503115000026058-E085Bp3bfcml20211111
11-Nov-2021 15:25:36	716	155.5000	XLON	11503115000026058-E085Bp3bfcmn20211111
11-Nov-2021 15:25:36	313	155.5000	XLON	01503015000025962-E085Bp3bfcmd20211111
11-Nov-2021 15:27:03	1759	155.5000	XLON	01503015000026182-E085Bp3bffHC20211111
11-Nov-2021 15:28:17	1765	155.4500	XLON	01503015000026074-E085Bp3bfhAj20211111
11-Nov-2021 15:28:22	395	155.4000	XLON	11503115000026201-E085Bp3bfhJl20211111
11-Nov-2021 15:28:24	479	155.4000	XLON	11503115000026201-E085Bp3bfhL32021111
11-Nov-2021 15:29:09	960	155.3500	XLON	01503015000026256-E085Bp3bfioe20211111
11-Nov-2021 15:29:09	458	155.3500	XLON	01503015000026256-E085Bp3bfioe20211111
11-Nov-2021 15:29:10	1348	155.3000	XLON	11503115000026237-E085Bp3bfipt20211111
11-Nov-2021 15:29:11	172	155.3000	XLON	11503115000026237-E085Bp3bfjwx20211111
11-Nov-2021 15:30:54	1250	155.5500	XLON	01503015000026443-E085Bp3bfmIP20211111
11-Nov-2021 15:31:12	1733	155.5000	XLON	01503015000026448-E085Bp3bfmW72021111
11-Nov-2021 15:31:12	1212	155.5500	XLON	11503115000026431-E085Bp3bfmVx20211111
11-Nov-2021 15:31:12	1365	155.5000	XLON	11503115000026426-E085Bp3bfmW52021111
11-Nov-2021 15:31:49	2457	155.5000	XLON	11503115000026472-E085Bp3bfm72021111
11-Nov-2021 15:34:59	2014	155.5500	XLON	01503015000026608-E085Bp3bfv4c20211111
11-Nov-2021 15:35:03	2380	155.5000	XLON	11503115000026586-E085Bp3bfvB82021111
11-Nov-2021 15:35:16	1637	155.4000	XLON	01503015000026845-E085Bp3bfvln20211111
11-Nov-2021 15:35:16	1282	155.4500	XLON	11503115000026590-E085Bp3bfvIZ20211111
11-Nov-2021 15:36:16	1637	155.5000	XLON	11503115000026906-E085Bp3bfxr22021111
11-Nov-2021 15:38:23	2114	155.4500	XLON	01503015000026977-E085Bp3bg1WG20211111
11-Nov-2021 15:38:43	1207	155.4500	XLON	01503015000027129-E085Bp3bg2Ey20211111
11-Nov-2021 15:38:45	962	155.4500	XLON	01503015000027129-E085Bp3bg2JX20211111
11-Nov-2021 15:38:47	1832	155.4000	XLON	11503115000026949-E085Bp3bg2PH20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 15:38:51	1404	155.3500	XLON	01503015000027108-E085Bp3bg2YA20211111
11-Nov-2021 15:38:52	102	155.3500	XLON	01503015000027108-E085Bp3bg2bw20211111
11-Nov-2021 15:41:03	266	155.4500	XLON	11503115000027279-E085Bp3bg5yy20211111
11-Nov-2021 15:41:03	1921	155.5000	XLON	11503115000027288-E085Bp3bg5yR20211111
11-Nov-2021 15:41:03	206	155.4500	XLON	11503115000027279-E085Bp3bg5z020211111
11-Nov-2021 15:41:03	29	155.4500	XLON	11503115000027279-E085Bp3bg5yw20211111
11-Nov-2021 15:41:56	1420	155.4500	XLON	11503115000027279-E085Bp3bg7H20211111
11-Nov-2021 15:41:56	1634	155.4000	XLON	01503015000027407-E085Bp3bg7HS20211111
11-Nov-2021 15:41:56	1035	155.4000	XLON	01503015000027319-E085Bp3bg7HK20211111
11-Nov-2021 15:43:57	543	155.4500	XLON	11503115000027486-E085Bp3bgAL520211111
11-Nov-2021 15:44:36	1737	155.4000	XLON	01503015000027492-E085Bp3bgBFS20211111
11-Nov-2021 15:45:18	1670	155.4500	XLON	01503015000027619-E085Bp3bgCay20211111
11-Nov-2021 15:46:48	1619	155.4500	XLON	01503015000027699-E085Bp3bgErn20211111
11-Nov-2021 15:48:23	125	155.5000	XLON	01503015000027742-E085Bp3bgGe420211111
11-Nov-2021 15:48:23	1080	155.5500	XLON	11503115000027709-E085Bp3bgGdO20211111
11-Nov-2021 15:48:23	234	155.5000	XLON	01503015000027742-E085Bp3bgGe120211111
11-Nov-2021 15:48:23	953	155.5000	XLON	01503015000027742-E085Bp3bgGdx20211111
11-Nov-2021 15:48:31	1346	155.5000	XLON	11503115000027741-E085Bp3bgGqG20211111
11-Nov-2021 15:48:33	1139	155.4500	XLON	11503115000027737-E085Bp3bgGsy20211111
11-Nov-2021 15:48:35	1035	155.4000	XLON	01503015000027771-E085Bp3bgGup20211111
11-Nov-2021 15:52:06	1653	155.5000	XLON	01503015000028073-E085Bp3bgLjo20211111
11-Nov-2021 15:52:12	1250	155.5500	XLON	11503115000028059-E085Bp3bgLsu20211111
11-Nov-2021 15:52:28	241	155.4500	XLON	01503015000028094-E085Bp3bgMFa20211111
11-Nov-2021 15:52:28	212	155.4500	XLON	01503015000028094-E085Bp3bgMFh20211111
11-Nov-2021 15:52:28	8	155.4500	XLON	01503015000028094-E085Bp3bgMFY20211111
11-Nov-2021 15:52:28	1114	155.5000	XLON	11503115000028046-E085Bp3bgMF720211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 15:52:28	537	155.4500	XLON	01503015000028094-E085Bp3bgMFe20211111
11-Nov-2021 15:53:50	1419	155.5000	XLON	11503115000028263-E085Bp3bgOCc20211111
11-Nov-2021 15:54:27	1230	155.4500	XLON	01503015000028300-E085Bp3bgOpJ20211111
11-Nov-2021 15:55:08	54	155.4500	XLON	11503115000028414-E085Bp3bgPo220211111
11-Nov-2021 15:55:12	1920	155.4000	XLON	11503115000028426-E085Bp3bgPvf20211111
11-Nov-2021 15:55:12	1153	155.4500	XLON	01503015000028466-E085Bp3bgPvX20211111
11-Nov-2021 15:56:45	1253	155.4000	XLON	01503015000028671-E085Bp3bgTNG20211111
11-Nov-2021 15:57:23	1188	155.4000	XLON	11503115000028687-E085Bp3bgUEd20211111
11-Nov-2021 15:57:23	70	155.4000	XLON	11503115000028687-E085Bp3bgUEb20211111
11-Nov-2021 15:58:01	1352	155.4000	XLON	11503115000028761-E085Bp3bgVWF20211111
11-Nov-2021 15:59:08	798	155.4500	XLON	01503015000028928-E085Bp3bgX6020211111
11-Nov-2021 15:59:09	1406	155.4500	XLON	11503115000028881-E085Bp3bgX8120211111
11-Nov-2021 15:59:48	802	155.5000	XLON	11503115000028965-E085Bp3bgY9L20211111
11-Nov-2021 16:00:08	830	155.5000	XLON	01503015000029084-E085Bp3bgZ1A20211111
11-Nov-2021 16:00:08	890	155.5000	XLON	11503115000029037-E085Bp3bgZ1820211111
11-Nov-2021 16:01:49	2	155.4000	XLON	11503115000029179-E085Bp3bgbti20211111
11-Nov-2021 16:01:49	85	155.4000	XLON	11503115000029179-E085Bp3bgbtk20211111
11-Nov-2021 16:02:03	607	155.4000	XLON	01503015000029236-E085Bp3bgcCV20211111
11-Nov-2021 16:03:31	594	155.1500	XLON	01503015000029324-E085Bp3bgelj20211111
11-Nov-2021 16:03:35	593	155.1000	XLON	01503015000029323-E085Bp3bgeRm20211111
11-Nov-2021 16:06:55	652	155.2500	XLON	01503015000029447-E085Bp3bgjvM20211111
11-Nov-2021 16:07:19	748	155.2000	XLON	01503015000029482-E085Bp3bgkaW20211111
11-Nov-2021 16:10:18	2497	155.1500	XLON	11503115000029638-E085Bp3bgq6o20211111
11-Nov-2021 16:10:18	3019	155.1500	XLON	01503015000029682-E085Bp3bgq6m20211111
11-Nov-2021 16:10:18	477	155.1500	XLON	01503015000029682-E085Bp3bgq6k20211111
11-Nov-2021 16:10:18	2130	155.1000	XLON	11503115000029642-E085Bp3bgq6z20211111

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11-Nov-2021 16:11:48	2761	155.1000	XLON	11503115000029734-E085Bp3bgsZF20211111
11-Nov-2021 16:12:33	2231	155.2000	XLON	11503115000029738-E085Bp3bguA420211111
11-Nov-2021 16:12:40	1380	155.1500	XLON	01503015000029786-E085Bp3bguOJ20211111
11-Nov-2021 16:13:39	2498	155.0500	XLON	01503015000029881-E085Bp3bgvZY20211111
11-Nov-2021 16:13:40	2141	155.0000	XLON	01503015000029870-E085Bp3bgvbd20211111
11-Nov-2021 16:17:53	2147	155.2500	XLON	11503115000029986-E085Bp3bh1h120211111
11-Nov-2021 16:19:13	801	155.3500	XLON	11503115000030341-E085Bp3bh3BK20211111
11-Nov-2021 16:19:16	1177	155.3500	XLON	11503115000030341-E085Bp3bh3FL20211111
11-Nov-2021 16:19:16	617	155.3500	XLON	11503115000030384-E085Bp3bh3FV20211111
11-Nov-2021 16:19:16	695	155.3500	XLON	01503015000030409-E085Bp3bh3FR20211111
11-Nov-2021 16:20:01	654	155.3500	XLON	11503115000030419-E085Bp3bh4Bk20211111
11-Nov-2021 16:20:01	1251	155.3500	XLON	01503015000030445-E085Bp3bh4Bg20211111
11-Nov-2021 16:20:21	760	155.3500	XLON	11503115000030471-E085Bp3bh4zB20211111
11-Nov-2021 16:21:06	347	155.3000	XLON	01503015000030509-E085Bp3bh6Sa20211111
11-Nov-2021 16:21:06	250	155.3000	XLON	01503015000030509-E085Bp3bh6SY20211111
11-Nov-2021 16:21:25	652	155.2500	XLON	11503115000030472-E085Bp3bh6w020211111
11-Nov-2021 16:22:48	536	155.3500	XLON	11503115000030775-E085Bp3bh97020211111
11-Nov-2021 16:23:23	589	155.3000	XLON	11503115000030682-E085Bp3bh9zH20211111
11-Nov-2021 16:23:46	57	155.3000	XLON	01503015000030922-E085Bp3bhARU20211111
11-Nov-2021 16:23:57	478	155.3000	XLON	01503015000030922-E085Bp3bhAb920211111

12 November 2021

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