

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:	12 November 2021
Aggregate number of ordinary shares purchased:	580,471
Lowest price paid per share:	153.1000 pence
Highest price paid per share:	154.7500 pence
Average price paid per share:	153.7820 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 16,429,087 shares at a cost (including dealing and associated costs) of £24,188,218.86.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,678,999,205 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:	580,471 (ISIN: GB00BDCXV269)
Date of purchases:	12 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	580,471	153.7820	153.1000	154.7500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 08:01:01	265	154.4000	XLON	0150301500000462- E085umXX1iXM20211112
12-Nov-2021 08:01:01	154	154.4000	XLON	0150301500000462- E085umXX1iXX20211112
12-Nov-2021 08:01:01	1693	154.3000	XLON	0150301500000461- E085umXX1iYZ20211112
12-Nov-2021 08:01:01	163	154.4000	XLON	0150301500000462- E085umXX1iXQ20211112
12-Nov-2021 08:01:01	283	154.4000	XLON	0150301500000462- E085umXX1iXT20211112
12-Nov-2021 08:01:01	18	154.4000	XLON	1150311500000469- E085umXX1iXK20211112
12-Nov-2021 08:01:01	566	154.4000	XLON	0150301500000462- E085umXX1iXV20211112
12-Nov-2021 08:01:01	1415	154.4000	XLON	1150311500000469- E085umXX1iXF20211112
12-Nov-2021 08:03:41	983	154.7000	XLON	0150301500000606- E085umXX1z1S20211112
12-Nov-2021 08:03:41	744	154.7500	XLON	0150301500000670- E085umXX1z1P20211112
12-Nov-2021 08:03:41	117	154.7500	XLON	0150301500000670- E085umXX1z1N20211112
12-Nov-2021 08:03:41	1225	154.6500	XLON	0150301500000597- E085umXX1z1Z20211112
12-Nov-2021 08:05:36	1181	154.5500	XLON	0150301500000755- E085umXX25z420211112
12-Nov-2021 08:05:36	1088	154.6000	XLON	0150301500000804- E085umXX25yu20211112
12-Nov-2021 08:06:18	2180	154.5000	XLON	0150301500000880- E085umXX28A320211112
12-Nov-2021 08:06:18	1261	154.5500	XLON	0150301500000882- E085umXX289v20211112
12-Nov-2021 08:07:29	1122	154.4000	XLON	0150301500000984- E085umXX2Bjv20211112
12-Nov-2021 08:07:29	11	154.4000	XLON	0150301500000984- E085umXX2Bjt20211112
12-Nov-2021 08:07:40	1680	154.3000	XLON	0150301500000983- E085umXX2CX720211112
12-Nov-2021 08:08:50	918	154.2000	XLON	0150301500000909- E085umXX2FfR20211112
12-Nov-2021 08:09:10	13	154.2000	XLON	0150301500001080- E085umXX2Gcr20211112
12-Nov-2021 08:09:24	829	154.2000	XLON	0150301500001080- E085umXX2H8520211112
12-Nov-2021 08:09:24	44	154.2000	XLON	0150301500001080- E085umXX2H7Y20211112
12-Nov-2021 08:10:52	562	154.3000	XLON	1150311500001217- E085umXX2K8Z20211112
12-Nov-2021 08:10:52	549	154.3000	XLON	1150311500001217- E085umXX2K8X20211112
12-Nov-2021 08:10:55	667	154.3000	XLON	1150311500001220- E085umXX2KET20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 08:11:15	647	154.1500	XLON	01503015000001163- E085umXX2L1920211112
12-Nov-2021 08:11:20	184	154.1500	XLON	01503015000001163- E085umXX2L6C20211112
12-Nov-2021 08:11:20	471	154.1500	XLON	01503015000001163- E085umXX2L6A20211112
12-Nov-2021 08:12:39	884	154.2000	XLON	01503015000001313- E085umXX2QMt20211112
12-Nov-2021 08:12:43	791	154.3500	XLON	11503115000001367- E085umXX2QgW20211112
12-Nov-2021 08:14:50	325	154.2000	XLON	11503115000001538- E085umXX2VtQ20211112
12-Nov-2021 08:15:00	624	154.2000	XLON	11503115000001538- E085umXX2WJN20211112
12-Nov-2021 08:15:10	325	154.1000	XLON	11503115000001199- E085umXX2X9S20211112
12-Nov-2021 08:15:20	325	154.1000	XLON	11503115000001199- E085umXX2XIE20211112
12-Nov-2021 08:15:34	8	154.1000	XLON	11503115000001199- E085umXX2YI220211112
12-Nov-2021 08:15:41	644	154.1000	XLON	11503115000001199- E085umXX2YQy20211112
12-Nov-2021 08:15:50	1139	154.2000	XLON	01503015000001632- E085umXX2YfH20211112
12-Nov-2021 08:18:40	398	154.1500	XLON	01503015000001821- E085umXX2fBt20211112
12-Nov-2021 08:18:50	408	154.1500	XLON	01503015000001821- E085umXX2fUv20211112
12-Nov-2021 08:19:40	66	154.1500	XLON	01503015000001821- E085umXX2h1j20211112
12-Nov-2021 08:19:40	259	154.1500	XLON	01503015000001958- E085umXX2h1I20211112
12-Nov-2021 08:19:43	11	154.1500	XLON	01503015000001958- E085umXX2h5L20211112
12-Nov-2021 08:20:31	1051	154.1000	XLON	01503015000001627- E085umXX2iXK20211112
12-Nov-2021 08:20:31	938	154.1500	XLON	01503015000001958- E085umXX2iXG20211112
12-Nov-2021 08:21:31	1250	154.1000	XLON	01503015000002185- E085umXX2kcv20211112
12-Nov-2021 08:21:31	311	154.1000	XLON	01503015000002185- E085umXX2kcx20211112
12-Nov-2021 08:21:31	262	154.1000	XLON	01503015000002185- E085umXX2kcz20211112
12-Nov-2021 08:22:50	16	154.1000	XLON	01503015000002276- E085umXX2nfv20211112
12-Nov-2021 08:22:50	1380	154.1000	XLON	01503015000002276- E085umXX2nfx20211112
12-Nov-2021 08:22:50	325	154.1000	XLON	01503015000002276- E085umXX2nfq20211112
12-Nov-2021 08:28:28	340	154.2500	XLON	11503115000002632- E085umXX2yt520211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 08:28:28	325	154.2500	XLON	1150311500002632- E085umXX2yt720211112
12-Nov-2021 08:28:51	1250	154.2500	XLON	1150311500002646- E085umXX2zOD20211112
12-Nov-2021 08:29:44	53	154.2500	XLON	0150301500002708- E085umXX31Od20211112
12-Nov-2021 08:29:44	1	154.2500	XLON	0150301500002708- E085umXX31Ob20211112
12-Nov-2021 08:29:46	1104	154.2500	XLON	1150311500002714- E085umXX31WB20211112
12-Nov-2021 08:30:30	1250	154.2500	XLON	1150311500002787- E085umXX337D20211112
12-Nov-2021 08:30:45	325	154.2000	XLON	1150311500002796- E085umXX33QB20211112
12-Nov-2021 08:30:50	325	154.2000	XLON	1150311500002796- E085umXX33Xj20211112
12-Nov-2021 08:30:58	912	154.2000	XLON	1150311500002796- E085umXX33iq20211112
12-Nov-2021 08:30:58	1953	154.1500	XLON	0150301500002786- E085umXX33j220211112
12-Nov-2021 08:30:58	1461	154.0500	XLON	1150311500002797- E085umXX33kP20211112
12-Nov-2021 08:30:58	492	154.0500	XLON	1150311500002797- E085umXX33kM20211112
12-Nov-2021 08:33:13	1060	154.0500	XLON	1150311500002993- E085umXX396v20211112
12-Nov-2021 08:35:17	1228	154.2000	XLON	1150311500003184- E085umXX3DTI20211112
12-Nov-2021 08:35:39	921	154.2000	XLON	1150311500003206- E085umXX3EAS20211112
12-Nov-2021 08:36:33	755	154.2000	XLON	0150301500003249- E085umXX3FDy20211112
12-Nov-2021 08:37:20	962	154.2000	XLON	1150311500003298- E085umXX3GGX20211112
12-Nov-2021 08:37:20	325	154.2000	XLON	1150311500003298- E085umXX3GGV20211112
12-Nov-2021 08:41:27	1953	154.2000	XLON	1150311500003509- E085umXX3N8P20211112
12-Nov-2021 08:41:27	1693	154.2000	XLON	0150301500003507- E085umXX3N8R20211112
12-Nov-2021 08:42:13	674	154.1000	XLON	0150301500003588- E085umXX3OI20211112
12-Nov-2021 08:42:19	1057	154.0000	XLON	0150301500003632- E085umXX3OS220211112
12-Nov-2021 08:44:53	130	154.0500	XLON	0150301500003744- E085umXX3Rso20211112
12-Nov-2021 08:44:53	474	154.0500	XLON	0150301500003744- E085umXX3Rsi20211112
12-Nov-2021 08:44:53	171	154.0500	XLON	0150301500003744- E085umXX3Rsk20211112
12-Nov-2021 08:44:53	221	154.0500	XLON	0150301500003744- E085umXX3Rsm20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 08:45:39	565	154.0500	XLON	11503115000003769- E085umXX3TNF20211112
12-Nov-2021 08:45:39	1	154.0500	XLON	11503115000003769- E085umXX3TNI20211112
12-Nov-2021 08:45:41	491	154.0500	XLON	11503115000003769- E085umXX3TPT20211112
12-Nov-2021 08:46:25	973	154.0000	XLON	01503015000003707- E085umXX3UkN20211112
12-Nov-2021 08:46:25	568	153.9500	XLON	01503015000003655- E085umXX3Uki20211112
12-Nov-2021 08:46:26	1	153.9500	XLON	01503015000003655- E085umXX3Un120211112
12-Nov-2021 08:48:13	1454	154.0500	XLON	01503015000003914- E085umXX3YBL20211112
12-Nov-2021 08:48:59	972	154.0500	XLON	01503015000003954- E085umXX3ZTZ20211112
12-Nov-2021 08:50:07	968	154.0000	XLON	11503115000003884- E085umXX3b4v20211112
12-Nov-2021 08:50:07	488	153.9500	XLON	01503015000003655- E085umXX3b5J20211112
12-Nov-2021 08:51:32	110	154.0000	XLON	01503015000004116- E085umXX3dN420211112
12-Nov-2021 08:52:04	1484	154.0500	XLON	11503115000004141- E085umXX3eNd20211112
12-Nov-2021 08:52:19	60	154.0500	XLON	11503115000004215- E085umXX3flv20211112
12-Nov-2021 08:52:19	1174	154.0500	XLON	11503115000004215- E085umXX3flx20211112
12-Nov-2021 08:53:01	838	153.9500	XLON	11503115000004136- E085umXX3gap20211112
12-Nov-2021 08:53:01	1562	153.9500	XLON	01503015000004050- E085umXX3gan20211112
12-Nov-2021 08:55:19	1172	154.0000	XLON	01503015000004420- E085umXX3IVh20211112
12-Nov-2021 08:55:40	957	154.0000	XLON	01503015000004476- E085umXX3lzs20211112
12-Nov-2021 08:55:40	325	154.0000	XLON	01503015000004476- E085umXX3lzq20211112
12-Nov-2021 08:57:19	1177	154.0000	XLON	01503015000004600- E085umXX3oda20211112
12-Nov-2021 08:58:37	1	154.1000	XLON	11503115000004730- E085umXX3qnB20211112
12-Nov-2021 08:58:59	1	154.1000	XLON	01503015000004729- E085umXX3rTE20211112
12-Nov-2021 08:59:53	1174	154.1000	XLON	11503115000004850- E085umXX3t4E20211112
12-Nov-2021 09:00:39	1	154.0500	XLON	01503015000004896- E085umXX3uWo20211112
12-Nov-2021 09:01:30	1282	154.0500	XLON	11503115000004980- E085umXX3w3A20211112
12-Nov-2021 09:02:20	1250	154.1000	XLON	11503115000005117- E085umXX3xZb20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 09:02:27	1869	154.0000	XLON	1150311500004943- E085umXX3xmn20211112
12-Nov-2021 09:02:27	84	154.0000	XLON	1150311500004943- E085umXX3xml20211112
12-Nov-2021 09:04:49	1417	154.0000	XLON	1150311500005184- E085umXX41Uj20211112
12-Nov-2021 09:08:16	1414	154.0000	XLON	1150311500005304- E085umXX48mh20211112
12-Nov-2021 09:09:45	12	154.0000	XLON	0150301500005450- E085umXX4And20211112
12-Nov-2021 09:10:03	664	154.0000	XLON	0150301500005450- E085umXX4BA020211112
12-Nov-2021 09:10:04	1250	154.0000	XLON	0150301500005588- E085umXX4BAo20211112
12-Nov-2021 09:11:34	1532	154.1000	XLON	1150311500005796- E085umXX4DPE20211112
12-Nov-2021 09:12:20	1731	154.1500	XLON	0150301500005824- E085umXX4EbO20211112
12-Nov-2021 09:14:00	584	154.1000	XLON	1150311500005978- E085umXX4H5O20211112
12-Nov-2021 09:14:00	83	154.1000	XLON	1150311500005978- E085umXX4H5Q20211112
12-Nov-2021 09:14:40	33	154.1000	XLON	0150301500005950- E085umXX4Hwt20211112
12-Nov-2021 09:14:46	1410	154.1000	XLON	0150301500005950- E085umXX4I5R20211112
12-Nov-2021 09:15:40	1250	154.1000	XLON	0150301500006063- E085umXX4JPh20211112
12-Nov-2021 09:16:05	1021	154.0000	XLON	0150301500005651- E085umXX4K0Y20211112
12-Nov-2021 09:16:05	63	154.0000	XLON	0150301500005651- E085umXX4K0W20211112
12-Nov-2021 09:16:05	1823	153.9500	XLON	0150301500005643- E085umXX4K1H20211112
12-Nov-2021 09:17:20	83	153.9500	XLON	0150301500006232- E085umXX4Lwt20211112
12-Nov-2021 09:18:13	1	153.9500	XLON	0150301500006321- E085umXX4NnP20211112
12-Nov-2021 09:19:00	589	153.9500	XLON	0150301500006412- E085umXX4PQ420211112
12-Nov-2021 09:19:00	1250	153.9500	XLON	0150301500006412- E085umXX4PQ220211112
12-Nov-2021 09:24:16	74	153.9500	XLON	0150301500006825- E085umXX4Xpr20211112
12-Nov-2021 09:25:09	1250	154.0500	XLON	0150301500006888- E085umXX4ZVK20211112
12-Nov-2021 09:25:09	256	154.0500	XLON	0150301500006888- E085umXX4ZVO20211112
12-Nov-2021 09:25:09	315	154.0500	XLON	0150301500006888- E085umXX4ZVQ20211112
12-Nov-2021 09:25:09	129	154.0500	XLON	0150301500006888- E085umXX4ZVS20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 09:25:09	106	154.0500	XLON	01503015000006888-E085umXX4ZVM20211112
12-Nov-2021 09:25:40	249	154.0000	XLON	01503015000006911-E085umXX4aYI20211112
12-Nov-2021 09:25:40	1275	154.0000	XLON	01503015000006911-E085umXX4aYj20211112
12-Nov-2021 09:26:33	780	154.0000	XLON	11503115000007049-E085umXX4clw20211112
12-Nov-2021 09:26:33	206	154.0000	XLON	11503115000007049-E085umXX4cly20211112
12-Nov-2021 09:27:20	432	154.0000	XLON	01503015000007056-E085umXX4dUY20211112
12-Nov-2021 09:28:13	598	153.9500	XLON	01503015000006825-E085umXX4fCm20211112
12-Nov-2021 09:28:13	804	153.9500	XLON	01503015000006825-E085umXX4fCo20211112
12-Nov-2021 09:28:13	925	154.0000	XLON	01503015000007150-E085umXX4fCY20211112
12-Nov-2021 09:30:01	1269	154.0000	XLON	11503115000007271-E085umXX4iOM20211112
12-Nov-2021 09:30:39	115	154.0000	XLON	11503115000007352-E085umXX4jjX20211112
12-Nov-2021 09:32:20	1250	154.0500	XLON	11503115000007428-E085umXX4m4q20211112
12-Nov-2021 09:34:52	1561	154.4500	XLON	11503115000007517-E085umXX4paP20211112
12-Nov-2021 09:35:30	748	154.4500	XLON	11503115000007547-E085umXX4qkG20211112
12-Nov-2021 09:36:47	1182	154.4500	XLON	11503115000007574-E085umXX4sQR20211112
12-Nov-2021 09:37:01	1290	154.4000	XLON	11503115000007516-E085umXX4sbV20211112
12-Nov-2021 09:37:20	1250	154.3000	XLON	01503015000007585-E085umXX4t7h20211112
12-Nov-2021 09:38:13	1057	154.3000	XLON	01503015000007657-E085umXX4tyt20211112
12-Nov-2021 09:38:13	785	154.2500	XLON	01503015000007434-E085umXX4tzO20211112
12-Nov-2021 09:38:58	719	154.2000	XLON	11503115000007472-E085umXX4upu20211112
12-Nov-2021 09:39:07	645	154.1500	XLON	01503015000007761-E085umXX4v1o20211112
12-Nov-2021 09:39:07	1106	154.1500	XLON	01503015000007761-E085umXX4v1m20211112
12-Nov-2021 09:39:42	1386	153.9500	XLON	01503015000007580-E085umXX4wE220211112
12-Nov-2021 09:40:44	1693	153.9000	XLON	01503015000007839-E085umXX4yBP20211112
12-Nov-2021 09:43:13	6	154.0000	XLON	01503015000008042-E085umXX529r20211112
12-Nov-2021 09:43:13	2	154.0000	XLON	01503015000008042-E085umXX529p20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 09:46:22	230	154.0000	XLON	0150301500008042- E085umXX58Ve20211112
12-Nov-2021 09:46:22	1174	154.0000	XLON	0150301500008042- E085umXX58Vc20211112
12-Nov-2021 09:49:00	1535	154.0000	XLON	1150311500008346- E085umXX5CYw20211112
12-Nov-2021 09:49:00	1294	153.9500	XLON	0150301500007979- E085umXX5CZ320211112
12-Nov-2021 09:49:00	12	153.8500	XLON	1150311500007886- E085umXX5CZI20211112
12-Nov-2021 09:52:20	619	154.2000	XLON	1150311500008661- E085umXX5J5b20211112
12-Nov-2021 09:52:21	1655	154.1500	XLON	0150301500008603- E085umXX5J7b20211112
12-Nov-2021 09:54:00	1252	154.2500	XLON	1150311500008738- E085umXX5Lck20211112
12-Nov-2021 09:54:11	63	154.2500	XLON	0150301500008718- E085umXX5LQv20211112
12-Nov-2021 09:55:01	1300	154.0500	XLON	1150311500008662- E085umXX5MiU20211112
12-Nov-2021 09:55:01	858	154.1000	XLON	1150311500008742- E085umXX5MiE20211112
12-Nov-2021 10:00:39	1633	154.1000	XLON	0150301500008990- E085umXX5Vqp20211112
12-Nov-2021 10:00:39	187	154.1000	XLON	0150301500008990- E085umXX5Vqn20211112
12-Nov-2021 10:06:23	1362	154.2000	XLON	1150311500009371- E085umXX5cu020211112
12-Nov-2021 10:06:23	51	154.2500	XLON	0150301500009349- E085umXX5ctg20211112
12-Nov-2021 10:06:23	1071	154.2500	XLON	0150301500009349- E085umXX5cti20211112
12-Nov-2021 10:06:25	539	154.2000	XLON	0150301500009370- E085umXX5cva20211112
12-Nov-2021 10:11:11	1302	154.3000	XLON	1150311500009719- E085umXX5kw820211112
12-Nov-2021 10:11:29	1823	154.2500	XLON	0150301500009667- E085umXX5ILp20211112
12-Nov-2021 10:12:20	1721	154.2500	XLON	1150311500009811- E085umXX5mj920211112
12-Nov-2021 10:19:23	1518	154.1000	XLON	0150301500009873- E085umXX5xcq20211112
12-Nov-2021 10:19:25	1714	154.1000	XLON	01503015000010021- E085umXX5xht20211112
12-Nov-2021 10:20:53	43	154.2500	XLON	01503015000010112- E085umXX5zct20211112
12-Nov-2021 10:20:53	1351	154.2500	XLON	01503015000010112- E085umXX5zcv20211112
12-Nov-2021 10:21:12	840	154.1500	XLON	01503015000010102- E085umXX609320211112
12-Nov-2021 10:21:12	592	154.1500	XLON	01503015000010102- E085umXX609520211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 10:21:13	731	154.1000	XLON	11503115000010127- E085umXX60AS20211112
12-Nov-2021 10:21:36	831	154.1000	XLON	11503115000010127- E085umXX60a320211112
12-Nov-2021 10:23:13	1316	154.1000	XLON	11503115000010245- E085umXX62ld20211112
12-Nov-2021 10:23:57	973	154.0500	XLON	11503115000010195- E085umXX63hF20211112
12-Nov-2021 10:23:57	223	154.0500	XLON	11503115000010195- E085umXX63hC20211112
12-Nov-2021 10:24:00	1250	154.0500	XLON	01503015000010255- E085umXX63l320211112
12-Nov-2021 10:24:00	80	154.0500	XLON	01503015000010255- E085umXX63l520211112
12-Nov-2021 10:24:00	1196	153.9500	XLON	01503015000010216- E085umXX63lL20211112
12-Nov-2021 10:25:47	1219	154.0500	XLON	11503115000010346- E085umXX661z20211112
12-Nov-2021 10:28:04	1376	154.0500	XLON	11503115000010413- E085umXX68jJ20211112
12-Nov-2021 10:28:04	709	154.0500	XLON	11503115000010413- E085umXX68jF20211112
12-Nov-2021 10:30:51	1361	154.1500	XLON	11503115000010576- E085umXX6Byu20211112
12-Nov-2021 10:31:50	1693	154.1000	XLON	11503115000010570- E085umXX6Dkl20211112
12-Nov-2021 10:32:20	2183	154.1000	XLON	11503115000010648- E085umXX6Ejd20211112
12-Nov-2021 10:34:00	1500	154.1000	XLON	11503115000010693- E085umXX6Gnb20211112
12-Nov-2021 10:35:49	1135	154.0500	XLON	01503015000010717- E085umXX6J2120211112
12-Nov-2021 10:38:52	1	154.2000	XLON	01503015000010852- E085umXX6Mao20211112
12-Nov-2021 10:39:00	1250	154.2000	XLON	11503115000010879- E085umXX6Min20211112
12-Nov-2021 10:39:53	1288	154.2000	XLON	01503015000010891- E085umXX6Nfx20211112
12-Nov-2021 10:40:39	2159	154.1000	XLON	01503015000010932- E085umXX6OOX20211112
12-Nov-2021 10:41:26	1850	154.0500	XLON	11503115000010950- E085umXX6P9V20211112
12-Nov-2021 10:44:42	1165	154.1500	XLON	11503115000011139- E085umXX6TLs20211112
12-Nov-2021 10:45:09	725	154.1500	XLON	01503015000011182- E085umXX6Tv320211112
12-Nov-2021 10:45:11	719	154.1000	XLON	01503015000011099- E085umXX6Twp20211112
12-Nov-2021 10:49:11	1063	154.1500	XLON	11503115000011342- E085umXX6XL520211112
12-Nov-2021 10:49:27	1073	154.1000	XLON	11503115000011213- E085umXX6XX920211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 10:49:27	717	154.1000	XLON	01503015000011099- E085umXX6XX720211112
12-Nov-2021 10:49:27	325	154.1000	XLON	01503015000011099- E085umXX6XX520211112
12-Nov-2021 10:50:39	1250	154.1000	XLON	01503015000011392- E085umXX6Z6820211112
12-Nov-2021 10:53:08	1823	154.0500	XLON	11503115000011417- E085umXX6c3g20211112
12-Nov-2021 10:54:00	2726	154.0500	XLON	11503115000011606- E085umXX6d8w20211112
12-Nov-2021 10:55:45	2307	154.2000	XLON	01503015000011751- E085umXX6fhm20211112
12-Nov-2021 10:55:46	1975	154.1000	XLON	11503115000011770- E085umXX6fjn20211112
12-Nov-2021 10:55:46	7	154.1000	XLON	11503115000011770- E085umXX6fjt20211112
12-Nov-2021 10:58:11	774	154.1000	XLON	11503115000011826- E085umXX6j4B20211112
12-Nov-2021 10:58:11	940	154.1000	XLON	11503115000011826- E085umXX6j4E20211112
12-Nov-2021 10:59:00	1250	154.1000	XLON	01503015000011879- E085umXX6kMj20211112
12-Nov-2021 10:59:00	743	154.1000	XLON	01503015000011879- E085umXX6kMI20211112
12-Nov-2021 11:03:05	1174	154.1500	XLON	01503015000011964- E085umXX6oUu20211112
12-Nov-2021 11:03:05	784	154.1500	XLON	01503015000011964- E085umXX6oUw20211112
12-Nov-2021 11:04:01	2107	154.1500	XLON	01503015000012069- E085umXX6pfg20211112
12-Nov-2021 11:05:04	463	154.1500	XLON	01503015000012069- E085umXX6qss20211112
12-Nov-2021 11:07:07	2131	154.1500	XLON	01503015000012108- E085umXX6spT20211112
12-Nov-2021 11:07:07	1540	154.2000	XLON	11503115000012144- E085umXX6spP20211112
12-Nov-2021 11:07:20	2847	154.1500	XLON	01503015000012159- E085umXX6t1O20211112
12-Nov-2021 11:09:00	2744	154.1500	XLON	11503115000012216- E085umXX6uQM20211112
12-Nov-2021 11:10:39	802	154.1000	XLON	01503015000012258- E085umXX6vx420211112
12-Nov-2021 11:10:39	1953	154.0500	XLON	11503115000012274- E085umXX6vxl20211112
12-Nov-2021 11:12:20	1742	154.1500	XLON	11503115000012332- E085umXX6xU120211112
12-Nov-2021 11:12:20	3	154.1500	XLON	11503115000012332- E085umXX6xTQ20211112
12-Nov-2021 11:12:20	3	154.1500	XLON	11503115000012332- E085umXX6xTT20211112
12-Nov-2021 11:12:52	124	154.1500	XLON	11503115000012341- E085umXX6y2o20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 11:12:52	219	154.1500	XLON	11503115000012341- E085umXX6y2s20211112
12-Nov-2021 11:12:52	234	154.1500	XLON	11503115000012341- E085umXX6y2q20211112
12-Nov-2021 11:12:52	315	154.1500	XLON	11503115000012341- E085umXX6y2m20211112
12-Nov-2021 11:12:52	99	154.1500	XLON	11503115000012341- E085umXX6y2i20211112
12-Nov-2021 11:12:52	176	154.1500	XLON	11503115000012341- E085umXX6y2k20211112
12-Nov-2021 11:14:05	1281	154.1000	XLON	11503115000012374- E085umXX6zKC20211112
12-Nov-2021 11:14:05	92	154.1000	XLON	11503115000012374- E085umXX6zKE20211112
12-Nov-2021 11:18:01	1750	154.0500	XLON	11503115000012408- E085umXX72vN20211112
12-Nov-2021 11:19:00	3132	154.0500	XLON	11503115000012524- E085umXX73sK20211112
12-Nov-2021 11:19:40	1174	154.0000	XLON	01503015000012357- E085umXX74hS20211112
12-Nov-2021 11:19:40	748	154.0000	XLON	01503015000012357- E085umXX74hV20211112
12-Nov-2021 11:20:39	2232	154.0000	XLON	11503115000012612- E085umXX75Yw20211112
12-Nov-2021 11:22:20	1849	154.0000	XLON	01503015000012721- E085umXX76yL20211112
12-Nov-2021 11:24:00	1480	154.0000	XLON	11503115000013025- E085umXX78E920211112
12-Nov-2021 11:24:00	850	154.0000	XLON	11503115000013025- E085umXX78E720211112
12-Nov-2021 11:25:40	1934	153.9500	XLON	01503015000012586- E085umXX79iN20211112
12-Nov-2021 11:25:40	1313	154.0000	XLON	01503015000013200- E085umXX79iF20211112
12-Nov-2021 11:25:40	472	154.0000	XLON	01503015000013200- E085umXX79iD20211112
12-Nov-2021 11:27:20	1726	153.8500	XLON	11503115000013403- E085umXX7BgD20211112
12-Nov-2021 11:28:46	1266	153.8500	XLON	11503115000013423- E085umXX7DHq20211112
12-Nov-2021 11:29:17	1729	153.7500	XLON	11503115000013453- E085umXX7Dai20211112
12-Nov-2021 11:31:20	297	153.8500	XLON	11503115000013514- E085umXX7Ffg20211112
12-Nov-2021 11:31:20	1953	153.8500	XLON	01503015000013502- E085umXX7Ffe20211112
12-Nov-2021 11:31:20	1005	153.8500	XLON	11503115000013514- E085umXX7Ffi20211112
12-Nov-2021 11:31:29	1302	153.7500	XLON	01503015000013503- E085umXX7FpS20211112
12-Nov-2021 11:32:22	870	153.8500	XLON	01503015000013561- E085umXX7GZJ20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 11:34:10	1472	153.8500	XLON	11503115000013636-E085umXX7IbF20211112
12-Nov-2021 11:34:10	1366	153.9000	XLON	11503115000013658-E085umXX7IbB20211112
12-Nov-2021 11:40:11	1414	153.9000	XLON	11503115000013791-E085umXX7NbC20211112
12-Nov-2021 11:40:31	7	153.8500	XLON	11503115000013718-E085umXX7NrA20211112
12-Nov-2021 11:40:31	1407	153.8500	XLON	11503115000013718-E085umXX7Nr820211112
12-Nov-2021 11:41:32	1022	153.8500	XLON	11503115000014229-E085umXX7PNm20211112
12-Nov-2021 11:41:32	735	153.8500	XLON	11503115000014229-E085umXX7PNo20211112
12-Nov-2021 11:45:07	553	153.9000	XLON	01503015000014351-E085umXX7Sk120211112
12-Nov-2021 11:45:07	1441	153.9000	XLON	01503015000014351-E085umXX7Sk320211112
12-Nov-2021 11:45:40	28	153.9000	XLON	01503015000014422-E085umXX7TDv20211112
12-Nov-2021 11:46:33	811	153.9000	XLON	11503115000014465-E085umXX7UUa20211112
12-Nov-2021 11:46:33	1250	153.9000	XLON	11503115000014465-E085umXX7UuW20211112
12-Nov-2021 11:46:33	748	153.9000	XLON	11503115000014465-E085umXX7UUY20211112
12-Nov-2021 11:47:20	689	153.9000	XLON	01503015000014512-E085umXX7VCW20211112
12-Nov-2021 11:47:20	545	153.9000	XLON	01503015000014512-E085umXX7VCY20211112
12-Nov-2021 11:47:20	1250	153.9000	XLON	01503015000014512-E085umXX7VCU20211112
12-Nov-2021 11:49:00	19	153.9000	XLON	11503115000014586-E085umXX7WjK20211112
12-Nov-2021 11:49:00	550	153.9000	XLON	11503115000014586-E085umXX7WjI20211112
12-Nov-2021 11:49:00	1250	153.9000	XLON	11503115000014586-E085umXX7WjE20211112
12-Nov-2021 11:49:00	675	153.9000	XLON	11503115000014586-E085umXX7WjG20211112
12-Nov-2021 11:50:39	785	153.9500	XLON	11503115000014688-E085umXX7Yxi20211112
12-Nov-2021 11:51:42	1302	153.9000	XLON	01503015000014671-E085umXX7a2U20211112
12-Nov-2021 11:55:42	760	153.9000	XLON	11503115000014788-E085umXX7dpx20211112
12-Nov-2021 11:55:42	1076	153.9000	XLON	11503115000014788-E085umXX7dpx20211112
12-Nov-2021 11:56:32	723	153.9000	XLON	11503115000014944-E085umXX7eYj20211112
12-Nov-2021 11:56:39	1693	153.8000	XLON	11503115000014689-E085umXX7eft20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 11:56:46	799	153.7000	XLON	01503015000014879- E085umXX7eqX20211112
12-Nov-2021 11:56:46	785	153.7000	XLON	01503015000014766- E085umXX7eqV20211112
12-Nov-2021 11:57:25	1251	153.7500	XLON	01503015000014957- E085umXX7fMv20211112
12-Nov-2021 11:57:25	2469	153.7500	XLON	11503115000014976- E085umXX7fMt20211112
12-Nov-2021 11:57:25	395	153.7500	XLON	01503015000014957- E085umXX7fMx20211112
12-Nov-2021 12:00:24	1427	153.7500	XLON	01503015000015128- E085umXX7j1020211112
12-Nov-2021 12:00:24	46	153.7500	XLON	01503015000015128- E085umXX7j1220211112
12-Nov-2021 12:02:20	882	153.7500	XLON	11503115000015330- E085umXX7I6J20211112
12-Nov-2021 12:02:20	1250	153.7500	XLON	11503115000015330- E085umXX7I6H20211112
12-Nov-2021 12:04:00	830	153.7500	XLON	11503115000015398- E085umXX7mtD20211112
12-Nov-2021 12:09:54	5	153.8000	XLON	11503115000015698- E085umXX7tkA20211112
12-Nov-2021 12:09:55	176	153.8000	XLON	01503015000015679- E085umXX7tkq20211112
12-Nov-2021 12:11:32	2	153.8500	XLON	01503015000015755- E085umXX7vOb20211112
12-Nov-2021 12:12:20	3	153.8500	XLON	11503115000015807- E085umXX7w5f20211112
12-Nov-2021 12:12:20	1	153.8500	XLON	11503115000015807- E085umXX7w5d20211112
12-Nov-2021 12:13:13	1096	153.8500	XLON	01503015000015811- E085umXX7wpx20211112
12-Nov-2021 12:13:13	1	153.8500	XLON	01503015000015811- E085umXX7wpt20211112
12-Nov-2021 12:13:13	5	153.8500	XLON	01503015000015811- E085umXX7wpx20211112
12-Nov-2021 12:15:40	1700	153.8500	XLON	11503115000015926- E085umXX7ypS20211112
12-Nov-2021 12:15:40	234	153.8500	XLON	11503115000015926- E085umXX7ypU20211112
12-Nov-2021 12:16:33	1124	153.8500	XLON	01503015000015941- E085umXX7zUe20211112
12-Nov-2021 12:17:20	497	153.8500	XLON	11503115000015989- E085umXX800O20211112
12-Nov-2021 12:19:29	1927	153.8500	XLON	11503115000016128- E085umXX822k20211112
12-Nov-2021 12:20:22	1	153.8500	XLON	11503115000016165- E085umXX82w520211112
12-Nov-2021 12:20:22	1572	153.8500	XLON	11503115000016165- E085umXX82w720211112
12-Nov-2021 12:20:39	2	153.8500	XLON	01503015000016170- E085umXX834I20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 12:20:39	489	153.8500	XLON	01503015000016170- E085umXX834n20211112
12-Nov-2021 12:21:32	1	153.8500	XLON	01503015000016202- E085umXX83s920211112
12-Nov-2021 12:22:20	232	153.8500	XLON	11503115000016262- E085umXX84P820211112
12-Nov-2021 12:25:40	516	153.8500	XLON	11503115000016400- E085umXX873s20211112
12-Nov-2021 12:25:40	1620	153.8500	XLON	11503115000016400- E085umXX873u20211112
12-Nov-2021 12:25:40	762	153.8500	XLON	11503115000016400- E085umXX873w20211112
12-Nov-2021 12:28:21	2097	153.8000	XLON	11503115000016198- E085umXX88uz20211112
12-Nov-2021 12:28:21	1425	153.8000	XLON	01503015000016432- E085umXX88v120211112
12-Nov-2021 12:28:50	1016	153.7000	XLON	11503115000016457- E085umXX89GK20211112
12-Nov-2021 12:28:50	675	153.7500	XLON	11503115000016292- E085umXX89G620211112
12-Nov-2021 12:28:50	899	153.7000	XLON	11503115000016228- E085umXX89GI20211112
12-Nov-2021 12:29:25	1363	153.7500	XLON	01503015000016495- E085umXX89mk20211112
12-Nov-2021 12:29:25	675	153.7500	XLON	11503115000016517- E085umXX89mi20211112
12-Nov-2021 12:29:37	3098	153.7000	XLON	11503115000016515- E085umXX89sx20211112
12-Nov-2021 12:31:31	2265	153.7500	XLON	01503015000016560- E085umXX8Bfv20211112
12-Nov-2021 12:34:00	910	153.7500	XLON	11503115000016676- E085umXX8Dxz20211112
12-Nov-2021 12:34:00	98	153.7500	XLON	11503115000016676- E085umXX8Dxx20211112
12-Nov-2021 12:35:02	2195	153.7000	XLON	01503015000016601- E085umXX8Eih20211112
12-Nov-2021 12:35:40	2719	153.7000	XLON	11503115000016750- E085umXX8FHb20211112
12-Nov-2021 12:37:20	2099	153.7000	XLON	01503015000016800- E085umXX8GjE20211112
12-Nov-2021 12:38:15	1562	153.6500	XLON	01503015000016540- E085umXX8HmK20211112
12-Nov-2021 12:41:45	1953	153.6500	XLON	11503115000016973- E085umXX8Mio20211112
12-Nov-2021 12:41:45	1302	153.6500	XLON	01503015000016938- E085umXX8Miq20211112
12-Nov-2021 12:42:20	1697	153.6000	XLON	11503115000017042- E085umXX8Nip20211112
12-Nov-2021 12:44:00	2232	153.6000	XLON	11503115000017139- E085umXX8Pdk20211112
12-Nov-2021 12:45:02	1174	153.5500	XLON	11503115000016974- E085umXX8Qdh20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 12:45:40	1721	153.6000	XLON	01503015000017216-E085umXX8RAk20211112
12-Nov-2021 12:47:20	348	153.6000	XLON	11503115000017343-E085umXX8T1h20211112
12-Nov-2021 12:47:20	626	153.6000	XLON	11503115000017343-E085umXX8T1I20211112
12-Nov-2021 12:47:20	136	153.6000	XLON	11503115000017343-E085umXX8T1n20211112
12-Nov-2021 12:47:20	632	153.6000	XLON	11503115000017343-E085umXX8T1j20211112
12-Nov-2021 12:49:00	688	153.6500	XLON	01503015000017368-E085umXX8UuF20211112
12-Nov-2021 12:49:00	651	153.6500	XLON	01503015000017368-E085umXX8UuH20211112
12-Nov-2021 12:49:53	22	153.6500	XLON	01503015000017406-E085umXX8VfF20211112
12-Nov-2021 12:50:39	1174	153.6500	XLON	11503115000017468-E085umXX8W7K20211112
12-Nov-2021 12:52:20	977	153.7000	XLON	01503015000017530-E085umXX8XUO20211112
12-Nov-2021 12:53:59	192	153.9000	XLON	11503115000017652-E085umXX8YVW20211112
12-Nov-2021 12:54:00	1693	153.8500	XLON	01503015000017623-E085umXX8YWe20211112
12-Nov-2021 12:54:00	741	153.8500	XLON	01503015000017624-E085umXX8YWg20211112
12-Nov-2021 12:54:04	3281	153.8000	XLON	11503115000017653-E085umXX8YZr20211112
12-Nov-2021 12:56:28	1739	153.7000	XLON	01503015000017712-E085umXX8aU32021112
12-Nov-2021 12:57:35	881	153.6500	XLON	11503115000017737-E085umXX8bHI20211112
12-Nov-2021 12:57:35	934	153.6500	XLON	11503115000017829-E085umXX8bIS20211112
12-Nov-2021 12:58:07	828	153.6000	XLON	11503115000017655-E085umXX8bIO20211112
12-Nov-2021 12:58:07	19	153.6000	XLON	11503115000017655-E085umXX8blo20211112
12-Nov-2021 12:59:00	1415	153.6000	XLON	11503115000017947-E085umXX8cce20211112
12-Nov-2021 12:59:14	362	153.6000	XLON	11503115000017947-E085umXX8cpH20211112
12-Nov-2021 12:59:19	899	153.5500	XLON	01503015000017713-E085umXX8cr120211112
12-Nov-2021 12:59:19	280	153.5500	XLON	01503015000017713-E085umXX8cr420211112
12-Nov-2021 12:59:26	560	153.5500	XLON	01503015000017713-E085umXX8cvx20211112
12-Nov-2021 12:59:51	884	153.5000	XLON	01503015000017932-E085umXX8dMx20211112
12-Nov-2021 13:03:48	1219	153.5000	XLON	11503115000018114-E085umXX8gfO20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 13:03:48	343	153.5000	XLON	11503115000018114-E085umXX8gfQ20211112
12-Nov-2021 13:03:48	1370	153.4500	XLON	01503015000018085-E085umXX8ghk20211112
12-Nov-2021 13:03:48	323	153.4500	XLON	01503015000018085-E085umXX8ghc20211112
12-Nov-2021 13:07:55	438	153.4500	XLON	11503115000018452-E085umXX8kYj20211112
12-Nov-2021 13:11:02	2069	153.4000	XLON	11503115000018733-E085umXX8nri20211112
12-Nov-2021 13:13:00	2414	153.3500	XLON	01503015000018726-E085umXX8pD020211112
12-Nov-2021 13:14:00	193	153.4000	XLON	01503015000018843-E085umXX8pzk20211112
12-Nov-2021 13:14:00	1937	153.4000	XLON	01503015000018843-E085umXX8pzi20211112
12-Nov-2021 13:14:00	400	153.4000	XLON	01503015000018843-E085umXX8pzm20211112
12-Nov-2021 13:14:00	70	153.4000	XLON	01503015000018843-E085umXX8pzo20211112
12-Nov-2021 13:17:43	1829	153.4000	XLON	01503015000018907-E085umXX8uG520211112
12-Nov-2021 13:18:13	371	153.4000	XLON	11503115000019008-E085umXX8ual20211112
12-Nov-2021 13:18:13	629	153.4000	XLON	11503115000019008-E085umXX8uaG20211112
12-Nov-2021 13:19:00	702	153.4000	XLON	11503115000019031-E085umXX8vFM20211112
12-Nov-2021 13:19:00	1027	153.4000	XLON	11503115000019031-E085umXX8vFK20211112
12-Nov-2021 13:19:00	1500	153.4000	XLON	11503115000019031-E085umXX8vFO20211112
12-Nov-2021 13:20:39	1406	153.5000	XLON	01503015000019098-E085umXX8x9V20211112
12-Nov-2021 13:22:20	2030	153.5000	XLON	01503015000019155-E085umXX8yD520211112
12-Nov-2021 13:24:37	144	153.7000	XLON	01503015000019258-E085umXX8zdK20211112
12-Nov-2021 13:25:36	1716	153.6000	XLON	01503015000019249-E085umXX90U620211112
12-Nov-2021 13:26:21	400	153.6500	XLON	01503015000019359-E085umXX91Oa20211112
12-Nov-2021 13:28:13	7	153.7000	XLON	11503115000019489-E085umXX93Vn20211112
12-Nov-2021 13:28:24	614	153.7000	XLON	11503115000019506-E085umXX93aL20211112
12-Nov-2021 13:34:00	1432	153.7000	XLON	11503115000019753-E085umXX99E720211112
12-Nov-2021 13:34:00	1302	153.7000	XLON	01503015000019734-E085umXX99E920211112
12-Nov-2021 13:36:24	97	153.7000	XLON	01503015000020426-E085umXX9CLx20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 13:36:24	611	153.7000	XLON	01503015000020426- E085umXX9CM320211112
12-Nov-2021 13:36:24	598	153.7000	XLON	01503015000020426- E085umXX9CLv20211112
12-Nov-2021 13:36:24	1174	153.7000	XLON	01503015000020426- E085umXX9CM120211112
12-Nov-2021 13:36:24	630	153.7000	XLON	01503015000020426- E085umXX9CLt20211112
12-Nov-2021 13:36:24	291	153.7000	XLON	01503015000020426- E085umXX9CLz20211112
12-Nov-2021 13:38:04	1250	153.7000	XLON	01503015000020513- E085umXX9EbN20211112
12-Nov-2021 13:38:04	1156	153.7000	XLON	01503015000020513- E085umXX9EbP20211112
12-Nov-2021 13:38:04	1428	153.7000	XLON	01503015000020513- E085umXX9EbR20211112
12-Nov-2021 13:40:02	1404	153.7000	XLON	01503015000020713- E085umXX9GXU20211112
12-Nov-2021 13:40:02	472	153.7000	XLON	01503015000020713- E085umXX9GXW20211112
12-Nov-2021 13:40:02	638	153.7000	XLON	01503015000020713- E085umXX9GXS20211112
12-Nov-2021 13:40:02	1530	153.7000	XLON	01503015000020713- E085umXX9GXY20211112
12-Nov-2021 13:40:39	230	153.7000	XLON	01503015000020746- E085umXX9HD820211112
12-Nov-2021 13:40:39	454	153.7000	XLON	01503015000020746- E085umXX9HDA20211112
12-Nov-2021 13:45:03	1691	153.8000	XLON	11503115000020890- E085umXX9KjY20211112
12-Nov-2021 13:45:04	1097	153.7000	XLON	01503015000020850- E085umXX9Kkr20211112
12-Nov-2021 13:47:11	2400	153.7500	XLON	01503015000021143- E085umXX9N1x20211112
12-Nov-2021 13:47:11	53	153.7500	XLON	01503015000021143- E085umXX9N1t20211112
12-Nov-2021 13:47:11	1645	153.7500	XLON	01503015000021143- E085umXX9N1v20211112
12-Nov-2021 13:47:37	327	153.7500	XLON	11503115000021202- E085umXX9NUR20211112
12-Nov-2021 13:48:32	1	153.7500	XLON	01503015000021212- E085umXX9O4o20211112
12-Nov-2021 13:48:32	1227	153.7500	XLON	01503015000021212- E085umXX9O4u20211112
12-Nov-2021 13:48:32	1725	153.7500	XLON	01503015000021212- E085umXX9O4q20211112
12-Nov-2021 13:48:32	1085	153.7500	XLON	01503015000021212- E085umXX9O4s20211112
12-Nov-2021 13:50:26	145	153.8000	XLON	01503015000021289- E085umXX9PCr20211112
12-Nov-2021 13:50:26	429	153.8000	XLON	01503015000021289- E085umXX9PCo20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 13:50:26	974	153.8000	XLON	01503015000021223- E085umXX9PCm20211112
12-Nov-2021 13:50:26	328	153.8000	XLON	01503015000021223- E085umXX9PCj20211112
12-Nov-2021 13:53:53	2184	153.8000	XLON	11503115000021351- E085umXX9Sd520211112
12-Nov-2021 13:53:59	1055	153.8000	XLON	01503015000021443- E085umXX9SqG20211112
12-Nov-2021 13:53:59	2500	153.8000	XLON	01503015000021443- E085umXX9SqE20211112
12-Nov-2021 13:55:39	545	153.8000	XLON	11503115000021574- E085umXX9Uad20211112
12-Nov-2021 13:56:32	1353	153.8000	XLON	11503115000021616- E085umXX9VZe20211112
12-Nov-2021 13:56:32	144	153.8000	XLON	11503115000021616- E085umXX9VZg20211112
12-Nov-2021 13:56:32	70	153.8000	XLON	11503115000021616- E085umXX9VZc20211112
12-Nov-2021 13:57:19	1174	153.8000	XLON	01503015000021658- E085umXX9WN620211112
12-Nov-2021 13:59:14	1273	153.8000	XLON	11503115000021732- E085umXX9Y6420211112
12-Nov-2021 13:59:14	791	153.8000	XLON	11503115000021732- E085umXX9Y6620211112
12-Nov-2021 14:01:13	72	153.9000	XLON	11503115000021912- E085umXX9a6N20211112
12-Nov-2021 14:01:31	147	153.9000	XLON	01503015000021911- E085umXX9aOB20211112
12-Nov-2021 14:01:31	1693	153.9000	XLON	11503115000021922- E085umXX9aO920211112
12-Nov-2021 14:01:33	1624	153.9000	XLON	01503015000021911- E085umXX9aPK20211112
12-Nov-2021 14:02:19	1377	153.9000	XLON	11503115000022004- E085umXX9bP920211112
12-Nov-2021 14:02:19	258	153.9000	XLON	11503115000022004- E085umXX9bP720211112
12-Nov-2021 14:02:21	891	153.8500	XLON	01503015000021999- E085umXX9bSt20211112
12-Nov-2021 14:02:37	1193	153.8000	XLON	11503115000021851- E085umXX9bmz20211112
12-Nov-2021 14:02:38	653	153.8000	XLON	11503115000021851- E085umXX9bnW20211112
12-Nov-2021 14:02:46	107	153.8000	XLON	11503115000021851- E085umXX9bvj20211112
12-Nov-2021 14:06:59	1488	153.8000	XLON	11503115000022119- E085umXX9gN820211112
12-Nov-2021 14:07:10	66	153.7500	XLON	11503115000021993- E085umXX9gjm20211112
12-Nov-2021 14:07:12	363	153.7500	XLON	11503115000021993- E085umXX9gr020211112
12-Nov-2021 14:07:19	32	153.8000	XLON	11503115000022284- E085umXX9gxp20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 14:07:19	9	153.8000	XLON	11503115000022284-E085umXX9gxN20211112
12-Nov-2021 14:11:32	1	153.8500	XLON	01503015000022552-E085umXX9n5i20211112
12-Nov-2021 14:11:32	16	153.8500	XLON	01503015000022552-E085umXX9n5k20211112
12-Nov-2021 14:12:11	1432	153.9500	XLON	01503015000022598-E085umXX9ntu20211112
12-Nov-2021 14:13:13	2083	153.8500	XLON	11503115000022598-E085umXX9p4J20211112
12-Nov-2021 14:13:13	1174	153.9000	XLON	01503015000022682-E085umXX9p4I20211112
12-Nov-2021 14:14:10	1456	153.8000	XLON	11503115000022634-E085umXX9pqm20211112
12-Nov-2021 14:14:10	1547	153.8500	XLON	01503015000022738-E085umXX9pqc20211112
12-Nov-2021 14:14:13	1174	153.7500	XLON	11503115000022720-E085umXX9psw20211112
12-Nov-2021 14:14:13	249	153.7500	XLON	11503115000022720-E085umXX9psy20211112
12-Nov-2021 14:16:19	1202	153.7500	XLON	11503115000022910-E085umXX9sCn20211112
12-Nov-2021 14:16:19	3132	153.7500	XLON	11503115000022910-E085umXX9sCp20211112
12-Nov-2021 14:18:18	1478	153.7500	XLON	01503015000022999-E085umXX9u4220211112
12-Nov-2021 14:19:00	1456	153.7500	XLON	11503115000023103-E085umXX9uiC20211112
12-Nov-2021 14:19:53	522	153.7500	XLON	01503015000023132-E085umXX9vdX20211112
12-Nov-2021 14:21:44	49	153.7500	XLON	01503015000023191-E085umXX9xtb20211112
12-Nov-2021 14:21:44	1474	153.7500	XLON	01503015000023191-E085umXX9xte20211112
12-Nov-2021 14:21:46	1070	153.7500	XLON	11503115000023219-E085umXX9xvR20211112
12-Nov-2021 14:21:46	232	153.7500	XLON	11503115000023219-E085umXX9xvZ20211112
12-Nov-2021 14:21:46	430	153.7500	XLON	01503015000023191-E085umXX9xvP20211112
12-Nov-2021 14:23:59	824	153.7000	XLON	11503115000023504-E085umXXA0rU20211112
12-Nov-2021 14:23:59	131	153.7000	XLON	11503115000023504-E085umXXA0rQ20211112
12-Nov-2021 14:23:59	210	153.7000	XLON	11503115000023504-E085umXXA0rS20211112
12-Nov-2021 14:24:52	1274	153.7000	XLON	11503115000023571-E085umXXA24G20211112
12-Nov-2021 14:24:52	1174	153.7000	XLON	11503115000023571-E085umXXA24E20211112
12-Nov-2021 14:25:14	962	153.6500	XLON	01503015000023192-E085umXXA2rM20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 14:25:14	777	153.6500	XLON	01503015000023341- E085umXXA2rO20211112
12-Nov-2021 14:25:14	600	153.6500	XLON	01503015000023192- E085umXXA2rK20211112
12-Nov-2021 14:26:00	1250	153.6500	XLON	01503015000023644- E085umXXA4EP20211112
12-Nov-2021 14:26:00	152	153.6500	XLON	01503015000023644- E085umXXA4EV20211112
12-Nov-2021 14:26:00	629	153.6500	XLON	01503015000023644- E085umXXA4ET20211112
12-Nov-2021 14:26:00	602	153.6500	XLON	01503015000023644- E085umXXA4ER20211112
12-Nov-2021 14:26:26	1901	153.7500	XLON	01503015000023665- E085umXXA5EA20211112
12-Nov-2021 14:26:26	815	153.6500	XLON	01503015000023651- E085umXXA5Ev20211112
12-Nov-2021 14:26:26	347	153.6500	XLON	01503015000023651- E085umXXA5Es20211112
12-Nov-2021 14:26:38	867	153.6000	XLON	01503015000023622- E085umXXA5Xf20211112
12-Nov-2021 14:26:38	785	153.6000	XLON	01503015000023473- E085umXXA5Xd20211112
12-Nov-2021 14:27:03	1876	153.4500	XLON	01503015000023709- E085umXXA5z620211112
12-Nov-2021 14:27:30	670	153.5000	XLON	01503015000023765- E085umXXA6Zf20211112
12-Nov-2021 14:27:30	1500	153.5000	XLON	01503015000023765- E085umXXA6Zd20211112
12-Nov-2021 14:27:36	618	153.4500	XLON	11503115000023821- E085umXXA6hj20211112
12-Nov-2021 14:27:40	1363	153.3500	XLON	01503015000023778- E085umXXA6qw20211112
12-Nov-2021 14:27:40	1550	153.4000	XLON	11503115000023809- E085umXXA6pT20211112
12-Nov-2021 14:27:40	1561	153.4000	XLON	11503115000023753- E085umXXA6pR20211112
12-Nov-2021 14:29:06	1048	153.3500	XLON	11503115000023955- E085umXXA8xl20211112
12-Nov-2021 14:29:06	1680	153.3500	XLON	11503115000023955- E085umXXA8xK20211112
12-Nov-2021 14:31:06	3029	153.3500	XLON	11503115000024316- E085umXXAGDb20211112
12-Nov-2021 14:31:06	1373	153.3000	XLON	01503015000024258- E085umXXAGDz20211112
12-Nov-2021 14:31:06	1656	153.3000	XLON	01503015000024258- E085umXXAGE120211112
12-Nov-2021 14:34:58	1956	153.6000	XLON	11503115000025252- E085umXXASZs20211112
12-Nov-2021 14:35:00	2123	153.5500	XLON	01503015000024983- E085umXXASk820211112
12-Nov-2021 14:36:50	1796	153.5000	XLON	01503015000024979- E085umXXAXWs20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 14:36:53	3242	153.4500	XLON	11503115000025343- E085umXXAXgP20211112
12-Nov-2021 14:36:56	565	153.4000	XLON	11503115000025435- E085umXXAXqf20211112
12-Nov-2021 14:36:56	1074	153.4000	XLON	11503115000025435- E085umXXAXqd20211112
12-Nov-2021 14:37:03	1136	153.3500	XLON	11503115000025527- E085umXXAYAY20211112
12-Nov-2021 14:37:53	1812	153.3000	XLON	01503015000025454- E085umXXAaSi20211112
12-Nov-2021 14:37:53	1612	153.2500	XLON	11503115000025589- E085umXXAaSs20211112
12-Nov-2021 14:37:53	757	153.2500	XLON	11503115000025589- E085umXXAaTD20211112
12-Nov-2021 14:39:33	2282	153.2000	XLON	01503015000025516- E085umXXAePq20211112
12-Nov-2021 14:40:26	256	153.2000	XLON	01503015000025516- E085umXXAgQE20211112
12-Nov-2021 14:40:26	734	153.2000	XLON	11503115000025900- E085umXXAgQG20211112
12-Nov-2021 14:47:58	2239	153.3000	XLON	11503115000026683- E085umXXAyTi20211112
12-Nov-2021 14:47:59	130	153.3000	XLON	01503015000026640- E085umXXAyV020211112
12-Nov-2021 14:47:59	1250	153.3000	XLON	01503015000026640- E085umXXAyUy20211112
12-Nov-2021 14:47:59	690	153.3000	XLON	01503015000026640- E085umXXAyV220211112
12-Nov-2021 14:48:00	1250	153.3000	XLON	11503115000026711- E085umXXAyYI20211112
12-Nov-2021 14:48:01	1894	153.3000	XLON	01503015000026643- E085umXXAyaV20211112
12-Nov-2021 14:48:02	1	153.3000	XLON	01503015000026645- E085umXXAyb820211112
12-Nov-2021 14:48:02	953	153.3000	XLON	01503015000026645- E085umXXAybA20211112
12-Nov-2021 14:49:00	14	153.3500	XLON	01503015000026762- E085umXXB16c20211112
12-Nov-2021 14:49:00	757	153.3500	XLON	01503015000026762- E085umXXB16e20211112
12-Nov-2021 14:49:01	1594	153.3500	XLON	11503115000026845- E085umXXB19S20211112
12-Nov-2021 14:49:02	1313	153.3500	XLON	01503015000026771- E085umXXB1BI20211112
12-Nov-2021 14:49:06	433	153.3500	XLON	11503115000026858- E085umXXB1LH20211112
12-Nov-2021 14:49:06	734	153.3500	XLON	01503015000026771- E085umXXB1LD20211112
12-Nov-2021 14:49:06	1720	153.3000	XLON	11503115000026715- E085umXXB1LY20211112
12-Nov-2021 14:49:06	636	153.3500	XLON	11503115000026858- E085umXXB1LF20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 14:49:07	1729	153.2500	XLON	01503015000026020- E085umXXB1Oq20211112
12-Nov-2021 14:49:08	16	153.2500	XLON	11503115000026870- E085umXXB1T320211112
12-Nov-2021 14:51:56	423	153.2500	XLON	11503115000027064- E085umXXB7Xq20211112
12-Nov-2021 14:52:04	1363	153.2500	XLON	11503115000027064- E085umXXB7x120211112
12-Nov-2021 14:52:04	1446	153.2500	XLON	01503015000026988- E085umXXB7x320211112
12-Nov-2021 14:52:05	94	153.2500	XLON	11503115000027064- E085umXXB7wv20211112
12-Nov-2021 14:53:12	949	153.2500	XLON	01503015000027266- E085umXXBA1I20211112
12-Nov-2021 14:53:12	224	153.2500	XLON	01503015000027266- E085umXXBA1G20211112
12-Nov-2021 14:53:12	1	153.2500	XLON	01503015000027266- E085umXXBA1E20211112
12-Nov-2021 14:53:12	548	153.2500	XLON	01503015000027266- E085umXXBA1K20211112
12-Nov-2021 14:53:59	1361	153.2500	XLON	01503015000027312- E085umXXBBat20211112
12-Nov-2021 14:54:52	1207	153.2500	XLON	01503015000027380- E085umXXBDnS20211112
12-Nov-2021 14:54:52	624	153.2500	XLON	01503015000027380- E085umXXBDnU20211112
12-Nov-2021 14:54:52	605	153.2500	XLON	01503015000027380- E085umXXBDnW20211112
12-Nov-2021 14:55:39	266	153.2500	XLON	01503015000027464- E085umXXBFux20211112
12-Nov-2021 14:56:05	1729	153.2500	XLON	11503115000027600- E085umXXBGqP20211112
12-Nov-2021 14:56:41	2500	153.2500	XLON	11503115000027653- E085umXXBIE620211112
12-Nov-2021 14:56:41	465	153.2500	XLON	11503115000027653- E085umXXBIE820211112
12-Nov-2021 14:57:07	1673	153.2000	XLON	11503115000027226- E085umXXBJLH20211112
12-Nov-2021 14:59:09	1	153.5000	XLON	01503015000027725- E085umXXBNOU20211112
12-Nov-2021 14:59:09	110	153.5000	XLON	01503015000027725- E085umXXBNOS20211112
12-Nov-2021 14:59:10	1727	153.5000	XLON	01503015000027725- E085umXXBNRD20211112
12-Nov-2021 14:59:10	1827	153.5000	XLON	11503115000027821- E085umXXBNRF20211112
12-Nov-2021 14:59:12	1250	153.5000	XLON	01503015000027731- E085umXXBNVX20211112
12-Nov-2021 14:59:12	2093	153.5000	XLON	01503015000027731- E085umXXBNVZ20211112
12-Nov-2021 15:00:03	468	153.5000	XLON	01503015000027769- E085umXXBPGT20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 15:00:03	1534	153.5000	XLON	01503015000027769- E085umXXBPGV20211112
12-Nov-2021 15:00:52	1038	153.4500	XLON	01503015000027861- E085umXXBRDC20211112
12-Nov-2021 15:01:39	881	153.4500	XLON	01503015000027861- E085umXXBSn820211112
12-Nov-2021 15:01:39	991	153.4500	XLON	11503115000028007- E085umXXBSnA20211112
12-Nov-2021 15:01:46	1759	153.4000	XLON	11503115000027943- E085umXXBT1y20211112
12-Nov-2021 15:01:55	1759	153.3500	XLON	01503015000027862- E085umXXBTZx20211112
12-Nov-2021 15:03:02	37	153.3500	XLON	11503115000028111- E085umXXBWDR20211112
12-Nov-2021 15:03:02	1566	153.3500	XLON	11503115000028111- E085umXXBWDP20211112
12-Nov-2021 15:03:56	2194	153.2500	XLON	01503015000028025- E085umXXBXua20211112
12-Nov-2021 15:05:07	2012	153.4000	XLON	01503015000028359- E085umXXBaUA20211112
12-Nov-2021 15:05:11	1617	153.4500	XLON	01503015000028385- E085umXXBaIM20211112
12-Nov-2021 15:05:27	1920	153.4000	XLON	11503115000028473- E085umXXBbP320211112
12-Nov-2021 15:05:34	665	153.3500	XLON	11503115000028443- E085umXXBbaF20211112
12-Nov-2021 15:05:34	37	153.3500	XLON	11503115000028442- E085umXXBbaD20211112
12-Nov-2021 15:05:34	1535	153.3500	XLON	01503015000028386- E085umXXBbaL20211112
12-Nov-2021 15:05:34	1500	153.3500	XLON	11503115000028442- E085umXXBbaB20211112
12-Nov-2021 15:05:34	1537	153.3500	XLON	11503115000028472- E085umXXBbaJ20211112
12-Nov-2021 15:06:35	1648	153.4000	XLON	01503015000028518- E085umXXBdWZ20211112
12-Nov-2021 15:08:53	2053	153.3000	XLON	11503115000028605- E085umXXBhzh20211112
12-Nov-2021 15:08:53	1798	153.2500	XLON	11503115000028528- E085umXXBi0520211112
12-Nov-2021 15:11:01	3305	153.3000	XLON	11503115000029020- E085umXXBmak20211112
12-Nov-2021 15:12:19	687	153.3000	XLON	11503115000029193- E085umXXBp4W20211112
12-Nov-2021 15:12:28	198	153.2500	XLON	11503115000028974- E085umXXBpEk20211112
12-Nov-2021 15:12:28	1693	153.2500	XLON	01503015000028927- E085umXXBpEm20211112
12-Nov-2021 15:12:28	1625	153.2500	XLON	11503115000028974- E085umXXBpEa20211112
12-Nov-2021 15:14:03	2126	153.1500	XLON	01503015000029138- E085umXXBs8t20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 15:16:03	235	153.1500	XLON	01503015000029555- E085umXXBvi620211112
12-Nov-2021 15:16:03	1782	153.1500	XLON	01503015000029555- E085umXXBvi820211112
12-Nov-2021 15:19:13	4598	153.1500	XLON	01503015000029623- E085umXXC0vy20211112
12-Nov-2021 15:19:13	1799	153.1000	XLON	11503115000029220- E085umXXC0wN20211112
12-Nov-2021 15:20:08	1650	153.1000	XLON	11503115000030001- E085umXXC2qB20211112
12-Nov-2021 15:21:52	1373	153.2500	XLON	11503115000030384- E085umXXC5aZ20211112
12-Nov-2021 15:21:52	466	153.2500	XLON	11503115000030384- E085umXXC5ab20211112
12-Nov-2021 15:22:19	813	153.2500	XLON	01503015000030315- E085umXXC6n320211112
12-Nov-2021 15:23:08	843	153.2500	XLON	01503015000030315- E085umXXC8XK20211112
12-Nov-2021 15:23:08	2107	153.2000	XLON	01503015000030173- E085umXXC8Xc20211112
12-Nov-2021 15:23:12	965	153.2000	XLON	01503015000030409- E085umXXC8ey20211112
12-Nov-2021 15:23:59	3	153.2000	XLON	11503115000030596- E085umXXCAP820211112
12-Nov-2021 15:23:59	1	153.2000	XLON	11503115000030596- E085umXXCAP620211112
12-Nov-2021 15:24:30	1	153.2000	XLON	11503115000030637- E085umXXCBRK20211112
12-Nov-2021 15:24:30	2	153.2000	XLON	11503115000030637- E085umXXCBRM20211112
12-Nov-2021 15:24:30	131	153.2000	XLON	11503115000030637- E085umXXCBRO20211112
12-Nov-2021 15:24:32	2	153.2000	XLON	01503015000030554- E085umXXCBVN20211112
12-Nov-2021 15:24:32	2	153.2000	XLON	01503015000030554- E085umXXCBVL20211112
12-Nov-2021 15:24:33	4	153.2000	XLON	11503115000030638- E085umXXCBXq20211112
12-Nov-2021 15:24:34	1250	153.2000	XLON	01503015000030555- E085umXXCBZM20211112
12-Nov-2021 15:24:52	1250	153.2000	XLON	01503015000030572- E085umXXCBzL20211112
12-Nov-2021 15:25:13	46	153.2500	XLON	11503115000030687- E085umXXCCVc20211112
12-Nov-2021 15:25:13	2185	153.2500	XLON	11503115000030687- E085umXXCCVe20211112
12-Nov-2021 15:25:39	3	153.2500	XLON	01503015000030626- E085umXXCDCE20211112
12-Nov-2021 15:25:50	1801	153.2500	XLON	11503115000030734- E085umXXCDZF20211112
12-Nov-2021 15:25:50	1	153.2500	XLON	11503115000030734- E085umXXCDZC20211112

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12-Nov-2021 15:26:19	657	153.2500	XLON	11503115000030768- E085umXXCEP320211112
12-Nov-2021 15:26:30	1	153.2500	XLON	01503015000030694- E085umXXCEaO20211112
12-Nov-2021 15:26:30	1510	153.2500	XLON	01503015000030694- E085umXXCEaS20211112
12-Nov-2021 15:26:30	2100	153.2500	XLON	01503015000030694- E085umXXCEaQ20211112
12-Nov-2021 15:27:29	129	153.2500	XLON	11503115000030846- E085umXXCGCv20211112
12-Nov-2021 15:27:29	700	153.2500	XLON	11503115000030846- E085umXXCGCx20211112
12-Nov-2021 15:27:29	25	153.2500	XLON	11503115000030846- E085umXXCGCt20211112

15 November 2021

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