

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:	16 November 2021
Aggregate number of ordinary shares purchased:	810,136
Lowest price paid per share:	149.4500 pence
Highest price paid per share:	153.5500 pence
Average price paid per share:	150.6251 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 17,468,640 shares at a cost (including dealing and associated costs) of £25,767,752.28.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,677,959,652 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:	810,136 (ISIN: GB00BDCXV269)
Date of purchases:	16 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	810,136	150.6251	149.4500	153.5500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 08:00:27	282	152.7500	XLON	11503115000000232-E088ocTF7GGs20211116
16-Nov-2021 08:00:27	571	152.7500	XLON	11503115000000232-E088ocTF7GGv20211116
16-Nov-2021 08:01:20	480	153.5000	XLON	11503115000000424-E088ocTF7Ksd20211116
16-Nov-2021 08:05:18	873	153.5500	XLON	11503115000000477-E088ocTF7Wz820211116
16-Nov-2021 08:05:20	835	153.3500	XLON	01503015000000395-E088ocTF7X3r20211116
16-Nov-2021 08:05:20	298	153.3500	XLON	11503115000000404-E088ocTF7X3p20211116
16-Nov-2021 08:05:20	671	153.5000	XLON	11503115000000424-E088ocTF7X2n20211116
16-Nov-2021 08:07:37	996	153.5500	XLON	11503115000000618-E088ocTF7cF320211116
16-Nov-2021 08:08:53	897	153.5500	XLON	01503015000000676-E088ocTF7ePa20211116
16-Nov-2021 08:10:22	330	153.5500	XLON	01503015000000787-E088ocTF7guV20211116
16-Nov-2021 08:10:22	655	153.5500	XLON	01503015000000787-E088ocTF7guR20211116
16-Nov-2021 08:12:26	765	153.2000	XLON	01503015000000849-E088ocTF7lt620211116
16-Nov-2021 08:12:26	518	153.2000	XLON	01503015000000849-E088ocTF7lt820211116
16-Nov-2021 08:15:27	474	153.1000	XLON	01503015000001267-E088ocTF7s8y20211116
16-Nov-2021 08:16:00	637	153.2000	XLON	11503115000001271-E088ocTF7stW20211116
16-Nov-2021 08:16:00	327	153.2000	XLON	11503115000001271-E088ocTF7stR20211116
16-Nov-2021 08:17:07	1250	153.2000	XLON	01503015000001409-E088ocTF7vAd20211116
16-Nov-2021 08:22:34	979	153.1500	XLON	11503115000001656-E088ocTF845p20211116
16-Nov-2021 08:23:47	1665	152.9000	XLON	01503015000001993-E088ocTF85xW20211116
16-Nov-2021 08:24:26	126	152.8500	XLON	11503115000001657-E088ocTF876Q20211116
16-Nov-2021 08:24:26	287	152.8500	XLON	11503115000001657-E088ocTF876U20211116
16-Nov-2021 08:24:26	566	152.8500	XLON	11503115000001657-E088ocTF876Y20211116
16-Nov-2021 08:24:26	1246	152.8500	XLON	01503015000001648-E088ocTF876O20211116
16-Nov-2021 08:30:26	1209	152.9500	XLON	11503115000002335-E088ocTF8GAr20211116
16-Nov-2021 08:33:44	1098	152.8500	XLON	11503115000002404-E088ocTF8L1320211116
16-Nov-2021 08:38:48	727	152.8000	XLON	11503115000002718-E088ocTF8R5Z20211116

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Nov-2021 08:45:27	641	152.9000	XLON	01503015000002935-E088ocTF8b9F20211116
16-Nov-2021 08:45:27	946	152.9000	XLON	01503015000002941-E088ocTF8b9H20211116
16-Nov-2021 08:45:38	1326	152.8500	XLON	11503115000002772-E088ocTF8bKa20211116
16-Nov-2021 08:48:02	1448	152.7000	XLON	01503015000002991-E088ocTF8e6020211116
16-Nov-2021 08:48:47	1569	152.7000	XLON	11503115000003047-E088ocTF8fKe20211116
16-Nov-2021 08:53:04	1373	152.7000	XLON	11503115000003115-E088ocTF8k8U20211116
16-Nov-2021 08:53:54	1021	152.7500	XLON	01503015000003286-E088ocTF8l7320211116
16-Nov-2021 08:55:27	1250	152.7500	XLON	11503115000003350-E088ocTF8nNv20211116
16-Nov-2021 08:59:39	1600	152.8000	XLON	01503015000003486-E088ocTF8s2j20211116
16-Nov-2021 08:59:39	338	152.8000	XLON	01503015000003486-E088ocTF8s2l20211116
16-Nov-2021 08:59:39	67	152.8000	XLON	01503015000003486-E088ocTF8s2h20211116
16-Nov-2021 09:00:51	1037	152.8000	XLON	11503115000003536-E088ocTF8tlS20211116
16-Nov-2021 09:03:47	1097	152.8000	XLON	11503115000003718-E088ocTF8xVY20211116
16-Nov-2021 09:03:47	1202	152.7500	XLON	11503115000003632-E088ocTF8xVf20211116
16-Nov-2021 09:20:26	108	152.7000	XLON	11503115000004341-E088ocTF9GdB20211116
16-Nov-2021 09:20:26	1385	152.7000	XLON	11503115000004341-E088ocTF9Gd920211116
16-Nov-2021 09:20:26	1090	152.7500	XLON	11503115000004225-E088ocTF9Gbu20211116
16-Nov-2021 09:20:26	1390	152.7000	XLON	11503115000003974-E088ocTF9Gc720211116
16-Nov-2021 09:24:27	1089	152.6000	XLON	01503015000004521-E088ocTF9Kyo20211116
16-Nov-2021 09:25:27	1090	152.5500	XLON	01503015000004782-E088ocTF9MOK20211116
16-Nov-2021 09:28:10	453	152.6000	XLON	01503015000004898-E088ocTF9PG320211116
16-Nov-2021 09:28:10	834	152.6000	XLON	01503015000004898-E088ocTF9PG520211116
16-Nov-2021 09:28:10	1189	152.5500	XLON	11503115000004763-E088ocTF9PGS20211116
16-Nov-2021 09:35:30	7	152.5000	XLON	11503115000004887-E088ocTF9XJL20211116
16-Nov-2021 09:37:20	417	152.5000	XLON	11503115000004887-E088ocTF9ZaL20211116
16-Nov-2021 09:37:20	664	152.5000	XLON	11503115000004887-E088ocTF9ZaN20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 09:40:24	1425	152.6500	XLON	01503015000005541- E088ocTF9cbh20211116
16-Nov-2021 09:41:06	1404	152.6000	XLON	11503115000005396- E088ocTF9d1V20211116
16-Nov-2021 09:42:07	1136	152.5500	XLON	11503115000005512- E088ocTF9e5p20211116
16-Nov-2021 09:44:41	1485	152.4500	XLON	11503115000005570- E088ocTF9gkR20211116
16-Nov-2021 09:45:43	1167	152.4500	XLON	01503015000005770- E088ocTF9heD20211116
16-Nov-2021 09:45:43	312	152.4500	XLON	01503015000005770- E088ocTF9heH20211116
16-Nov-2021 09:47:07	1375	152.4500	XLON	11503115000005649- E088ocTF9j2020211116
16-Nov-2021 09:49:40	400	152.5000	XLON	01503015000005897- E088ocTF9ldI20211116
16-Nov-2021 09:50:26	1142	152.4000	XLON	01503015000005544- E088ocTF9mPk20211116
16-Nov-2021 09:50:26	262	152.4000	XLON	01503015000005544- E088ocTF9mPi20211116
16-Nov-2021 09:50:39	1287	152.3000	XLON	11503115000005789- E088ocTF9mdt20211116
16-Nov-2021 09:51:51	307	152.1000	XLON	01503015000005964- E088ocTF9nd620211116
16-Nov-2021 09:51:51	782	152.1000	XLON	01503015000005964- E088ocTF9ndL20211116
16-Nov-2021 09:52:07	1054	152.1000	XLON	11503115000005911- E088ocTF9nts20211116
16-Nov-2021 09:58:47	1218	152.5500	XLON	11503115000006150- E088ocTF9uJC20211116
16-Nov-2021 09:59:40	1420	152.5500	XLON	01503015000006357- E088ocTF9v5220211116
16-Nov-2021 10:00:04	1018	152.5000	XLON	01503015000006254- E088ocTF9vgR20211116
16-Nov-2021 10:02:13	1719	152.4000	XLON	11503115000006209- E088ocTF9yKp20211116
16-Nov-2021 10:04:02	1114	152.3000	XLON	11503115000006414- E088ocTF9ztz20211116
16-Nov-2021 10:06:20	1262	152.3000	XLON	11503115000006556- E088ocTFA2aX20211116
16-Nov-2021 10:07:07	1028	152.3000	XLON	01503015000006762- E088ocTFA3OP20211116
16-Nov-2021 10:08:00	1071	152.3000	XLON	01503015000006805- E088ocTFA4K220211116
16-Nov-2021 10:08:41	1112	152.2000	XLON	01503015000006385- E088ocTFA50S20211116
16-Nov-2021 10:11:23	1249	152.2000	XLON	11503115000006769- E088ocTFA7V920211116
16-Nov-2021 10:12:08	1250	152.2000	XLON	01503015000006977- E088ocTFA8C120211116
16-Nov-2021 10:13:47	1043	152.1500	XLON	01503015000007028- E088ocTFA9OY20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 10:15:13	1041	151.9000	XLON	01503015000006914-E088ocTFAAYG20211116
16-Nov-2021 10:15:27	1607	152.0000	XLON	11503115000006923-E088ocTFAAo420211116
16-Nov-2021 10:18:48	892	152.0000	XLON	01503015000007216-E088ocTFAEIK20211116
16-Nov-2021 10:18:48	520	152.0000	XLON	01503015000007216-E088ocTFAEII20211116
16-Nov-2021 10:21:19	1057	151.9500	XLON	11503115000007176-E088ocTFAHNY20211116
16-Nov-2021 10:23:00	1270	151.9500	XLON	01503015000007412-E088ocTFAJHb20211116
16-Nov-2021 10:23:48	1058	151.9500	XLON	01503015000007431-E088ocTFAJyb20211116
16-Nov-2021 10:24:40	370	152.0000	XLON	11503115000007271-E088ocTFAKq120211116
16-Nov-2021 10:24:40	354	152.0000	XLON	11503115000007271-E088ocTFAKpz20211116
16-Nov-2021 10:25:28	1761	152.0000	XLON	11503115000007282-E088ocTFALYf20211116
16-Nov-2021 10:25:28	37	152.0000	XLON	11503115000007282-E088ocTFALYc20211116
16-Nov-2021 10:26:29	1373	151.9000	XLON	01503015000007321-E088ocTFAMS820211116
16-Nov-2021 10:27:08	1250	151.9000	XLON	11503115000007329-E088ocTFAMw620211116
16-Nov-2021 10:28:00	1478	151.7500	XLON	11503115000007141-E088ocTFANgu20211116
16-Nov-2021 10:28:23	671	151.7000	XLON	01503015000007556-E088ocTFAO5T20211116
16-Nov-2021 10:28:23	308	151.7000	XLON	01503015000007556-E088ocTFAO5X20211116
16-Nov-2021 10:28:51	720	151.6500	XLON	01503015000007584-E088ocTFAOW620211116
16-Nov-2021 10:28:54	870	151.6500	XLON	01503015000007584-E088ocTFAObq20211116
16-Nov-2021 10:30:29	357	151.6500	XLON	01503015000007698-E088ocTFAQo120211116
16-Nov-2021 10:30:32	117	151.6500	XLON	01503015000007698-E088ocTFAQqP20211116
16-Nov-2021 10:30:35	6	151.6500	XLON	01503015000007698-E088ocTFAQqv20211116
16-Nov-2021 10:30:51	599	151.6500	XLON	01503015000007698-E088ocTFAR6C20211116
16-Nov-2021 10:30:51	30	151.6500	XLON	01503015000007698-E088ocTFAR6E20211116
16-Nov-2021 10:30:53	672	151.6500	XLON	01503015000007698-E088ocTFAR7Z20211116
16-Nov-2021 10:30:54	35	151.6500	XLON	01503015000007698-E088ocTFAR7s20211116
16-Nov-2021 10:30:57	2	151.6500	XLON	01503015000007698-E088ocTFAR9m20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 10:31:28	2207	151.6000	XLON	11503115000007511-E088ocTFARmm20211116
16-Nov-2021 10:32:13	1486	151.3500	XLON	01503015000007813-E088ocTFASkP20211116
16-Nov-2021 10:32:14	1143	151.3000	XLON	11503115000007624-E088ocTFASIG20211116
16-Nov-2021 10:33:48	346	151.2000	XLON	11503115000007721-E088ocTFAULc20211116
16-Nov-2021 10:33:48	286	151.2000	XLON	11503115000007721-E088ocTFAULg20211116
16-Nov-2021 10:33:48	698	151.2000	XLON	11503115000007721-E088ocTFAULe20211116
16-Nov-2021 10:34:32	1330	151.0500	XLON	01503015000007918-E088ocTFAV7Q20211116
16-Nov-2021 10:35:28	1066	150.9500	XLON	01503015000008020-E088ocTFAWBk20211116
16-Nov-2021 10:36:01	864	150.9500	XLON	11503115000007832-E088ocTFAWeT20211116
16-Nov-2021 10:36:54	1599	150.8000	XLON	11503115000007819-E088ocTFAXk820211116
16-Nov-2021 10:37:08	633	151.0000	XLON	11503115000007885-E088ocTFAXzg20211116
16-Nov-2021 10:37:21	1275	150.8500	XLON	01503015000008083-E088ocTFAYB820211116
16-Nov-2021 10:38:48	156	150.9500	XLON	11503115000007987-E088ocTFAZSJ20211116
16-Nov-2021 10:38:51	7	150.9500	XLON	11503115000007987-E088ocTFAZTN20211116
16-Nov-2021 10:38:54	1	150.9500	XLON	11503115000007987-E088ocTFAZUp20211116
16-Nov-2021 10:39:40	145	151.0000	XLON	11503115000008003-E088ocTFAa8O20211116
16-Nov-2021 10:40:01	567	151.0000	XLON	11503115000008003-E088ocTFAaXv20211116
16-Nov-2021 10:40:04	28	151.0000	XLON	11503115000008003-E088ocTFAady20211116
16-Nov-2021 10:40:07	2	151.0000	XLON	11503115000008003-E088ocTFAagP20211116
16-Nov-2021 10:40:46	10	151.1500	XLON	01503015000008265-E088ocTFAbIS20211116
16-Nov-2021 10:40:49	1	151.1500	XLON	01503015000008265-E088ocTFAbMI20211116
16-Nov-2021 10:41:54	1723	151.0500	XLON	11503115000008052-E088ocTFAcEE20211116
16-Nov-2021 10:41:54	1425	151.1500	XLON	01503015000008265-E088ocTFAcE420211116
16-Nov-2021 10:41:54	1584	151.0000	XLON	01503015000008258-E088ocTFAcFW20211116
16-Nov-2021 10:44:26	1666	151.0000	XLON	01503015000008337-E088ocTFAeMC20211116
16-Nov-2021 10:48:01	2264	151.2500	XLON	01503015000008431-E088ocTFAi2o20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 10:48:48	326	151.3000	XLON	01503015000008541-E088ocTFAifp20211116
16-Nov-2021 10:48:49	1410	151.2000	XLON	01503015000008421-E088ocTFAihX20211116
16-Nov-2021 10:48:49	534	151.2000	XLON	11503115000008328-E088ocTFAihZ20211116
16-Nov-2021 10:49:04	140	151.2000	XLON	11503115000008328-E088ocTFAixq20211116
16-Nov-2021 10:49:04	1284	151.2000	XLON	11503115000008328-E088ocTFAixs20211116
16-Nov-2021 10:52:08	222	151.2500	XLON	01503015000008672-E088ocTFAICn20211116
16-Nov-2021 10:52:08	1050	151.2500	XLON	01503015000008672-E088ocTFAICj20211116
16-Nov-2021 10:52:08	1400	151.2500	XLON	01503015000008672-E088ocTFAICl20211116
16-Nov-2021 10:53:48	1250	151.2000	XLON	11503115000008525-E088ocTFAnJa20211116
16-Nov-2021 10:53:48	1896	151.2000	XLON	11503115000008525-E088ocTFAnJc20211116
16-Nov-2021 10:55:27	1633	151.2000	XLON	11503115000008586-E088ocTFAovg20211116
16-Nov-2021 10:55:27	1182	151.2000	XLON	11503115000008586-E088ocTFAovi20211116
16-Nov-2021 10:57:08	1800	151.2000	XLON	11503115000008630-E088ocTFAqwb20211116
16-Nov-2021 10:57:08	566	151.2000	XLON	11503115000008630-E088ocTFAqwZ20211116
16-Nov-2021 10:57:08	520	151.2000	XLON	11503115000008630-E088ocTFAqwX20211116
16-Nov-2021 10:58:48	1250	151.2000	XLON	01503015000008923-E088ocTFAsTy20211116
16-Nov-2021 10:58:48	1527	151.2000	XLON	01503015000008923-E088ocTFAsU020211116
16-Nov-2021 11:00:27	350	151.2500	XLON	11503115000008789-E088ocTFAuVi20211116
16-Nov-2021 11:01:19	1250	151.2500	XLON	11503115000008810-E088ocTFAvR320211116
16-Nov-2021 11:02:45	1862	151.3000	XLON	11503115000008896-E088ocTFAwrw20211116
16-Nov-2021 11:02:45	2030	151.3500	XLON	01503015000009067-E088ocTFAwqb20211116
16-Nov-2021 11:02:45	2369	151.4000	XLON	01503015000009076-E088ocTFAwqZ20211116
16-Nov-2021 11:02:49	982	151.3000	XLON	11503115000008897-E088ocTFAwxF20211116
16-Nov-2021 11:02:49	982	151.3000	XLON	11503115000008897-E088ocTFAwxL20211116
16-Nov-2021 11:02:49	405	151.3000	XLON	11503115000008897-E088ocTFAwxH20211116
16-Nov-2021 11:03:54	844	151.1000	XLON	01503015000009170-E088ocTFAy8F20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 11:05:30	1250	150.9500	XLON	11503115000009081-E088ocTFAzlx20211116
16-Nov-2021 11:05:47	1003	150.8000	XLON	01503015000009284-E088ocTFB02b20211116
16-Nov-2021 11:07:30	1108	150.7000	XLON	11503115000009217-E088ocTFB21R20211116
16-Nov-2021 11:07:47	907	150.7500	XLON	11503115000009230-E088ocTFB2Jt20211116
16-Nov-2021 11:08:58	1148	150.5500	XLON	11503115000009333-E088ocTFB3mV20211116
16-Nov-2021 11:09:18	911	150.5000	XLON	01503015000009536-E088ocTFB4CB20211116
16-Nov-2021 11:09:18	811	150.5000	XLON	01503015000009536-E088ocTFB4C920211116
16-Nov-2021 11:09:21	747	150.4500	XLON	11503115000009347-E088ocTFB4GO20211116
16-Nov-2021 11:10:27	250	150.3500	XLON	11503115000009397-E088ocTFB5dn20211116
16-Nov-2021 11:10:38	1700	150.3500	XLON	11503115000009397-E088ocTFB5tD20211116
16-Nov-2021 11:10:38	17	150.3500	XLON	11503115000009397-E088ocTFB5tG20211116
16-Nov-2021 11:10:43	2459	150.3000	XLON	01503015000009600-E088ocTFB5yw20211116
16-Nov-2021 11:12:08	750	149.9500	XLON	01503015000009671-E088ocTFB7qT20211116
16-Nov-2021 11:12:09	684	149.9500	XLON	01503015000009671-E088ocTFB7sJ20211116
16-Nov-2021 11:13:51	27	150.3500	XLON	11503115000009580-E088ocTFB9X22021116
16-Nov-2021 11:13:51	2315	150.3500	XLON	11503115000009580-E088ocTFB9Wz20211116
16-Nov-2021 11:15:28	2126	150.4500	XLON	01503015000009824-E088ocTFBB9j20211116
16-Nov-2021 11:15:31	1635	150.4500	XLON	11503115000009634-E088ocTFBBF820211116
16-Nov-2021 11:21:05	1816	150.7000	XLON	01503015000010177-E088ocTFBI2t20211116
16-Nov-2021 11:21:05	765	150.6500	XLON	11503115000009976-E088ocTFBI2x20211116
16-Nov-2021 11:21:05	77	150.5000	XLON	01503015000010172-E088ocTFBI4H20211116
16-Nov-2021 11:21:05	1890	150.5000	XLON	01503015000010172-E088ocTFBI3920211116
16-Nov-2021 11:21:05	876	150.6500	XLON	11503115000009975-E088ocTFBI2v20211116
16-Nov-2021 11:22:46	964	150.5000	XLON	11503115000010059-E088ocTFBK0o20211116
16-Nov-2021 11:22:48	127	150.5000	XLON	11503115000010059-E088ocTFBK2w20211116
16-Nov-2021 11:25:51	1248	150.6500	XLON	11503115000010155-E088ocTFBN5M20211116

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Nov-2021 11:27:08	3281	150.7500	XLON	11503115000010257- E088ocTFBOV020211116
16-Nov-2021 11:27:08	2064	150.7500	XLON	01503015000010452- E088ocTFBOV220211116
16-Nov-2021 11:29:31	1799	150.7500	XLON	01503015000010511- E088ocTFBRYN20211116
16-Nov-2021 11:29:31	599	150.6500	XLON	01503015000010492- E088ocTFBRYg20211116
16-Nov-2021 11:29:31	617	150.6500	XLON	11503115000010300- E088ocTFBRYe20211116
16-Nov-2021 11:29:31	1649	150.7500	XLON	11503115000010327- E088ocTFBRYp20211116
16-Nov-2021 11:31:26	2093	150.8500	XLON	11503115000010435- E088ocTFBTIC20211116
16-Nov-2021 11:31:30	966	150.7500	XLON	01503015000010628- E088ocTFBTro20211116
16-Nov-2021 11:31:30	2254	150.8000	XLON	01503015000010625- E088ocTFBTrc20211116
16-Nov-2021 11:32:15	1631	150.5000	XLON	01503015000010653- E088ocTFBUaH20211116
16-Nov-2021 11:32:26	1522	150.4500	XLON	11503115000010465- E088ocTFBUqT20211116
16-Nov-2021 11:33:57	1188	150.2500	XLON	11503115000010552- E088ocTFBWSa20211116
16-Nov-2021 11:34:10	871	150.3000	XLON	11503115000010564- E088ocTFBWko20211116
16-Nov-2021 11:35:34	1667	150.0500	XLON	11503115000010626- E088ocTFBYWF20211116
16-Nov-2021 11:35:47	1003	150.0000	XLON	01503015000010799- E088ocTFBYeB20211116
16-Nov-2021 11:37:08	1250	150.2000	XLON	01503015000010884- E088ocTFBa3w20211116
16-Nov-2021 11:39:08	1485	150.4000	XLON	11503115000010775- E088ocTFBcSA20211116
16-Nov-2021 11:40:29	716	150.5000	XLON	11503115000010833- E088ocTFBdoq20211116
16-Nov-2021 11:41:51	685	150.5500	XLON	01503015000011039- E088ocTFBfEI20211116
16-Nov-2021 11:41:51	629	150.5500	XLON	01503015000011039- E088ocTFBfEZ20211116
16-Nov-2021 11:45:28	1568	150.7000	XLON	01503015000011172- E088ocTFBjdb20211116
16-Nov-2021 11:45:28	1571	150.7500	XLON	11503115000011071- E088ocTFBjdV20211116
16-Nov-2021 11:48:08	780	150.7000	XLON	01503015000011268- E088ocTFBnsG20211116
16-Nov-2021 11:48:08	1100	150.7000	XLON	01503015000011268- E088ocTFBnsE20211116
16-Nov-2021 11:49:40	1250	150.7500	XLON	01503015000011364- E088ocTFBpPg20211116
16-Nov-2021 11:53:48	1654	150.7500	XLON	11503115000011421- E088ocTFBtzd20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 11:55:29	416	150.7500	XLON	01503015000011645-E088ocTFBvj620211116
16-Nov-2021 11:55:29	345	150.7500	XLON	01503015000011604-E088ocTFBvj220211116
16-Nov-2021 11:55:29	941	150.7500	XLON	11503115000011452-E088ocTFBvj420211116
16-Nov-2021 11:55:35	729	150.7500	XLON	11503115000011496-E088ocTFBvqF20211116
16-Nov-2021 11:55:35	1654	150.7500	XLON	01503015000011645-E088ocTFBvqD20211116
16-Nov-2021 11:57:08	2616	150.7500	XLON	01503015000011798-E088ocTFBxeC20211116
16-Nov-2021 11:58:00	1937	150.7000	XLON	11503115000011370-E088ocTFBygM20211116
16-Nov-2021 11:58:48	2075	150.6500	XLON	01503015000011413-E088ocTFBzQM20211116
16-Nov-2021 11:58:48	1834	150.7000	XLON	01503015000011889-E088ocTFBzQC20211116
16-Nov-2021 11:58:48	161	150.7000	XLON	01503015000011889-E088ocTFBzQA20211116
16-Nov-2021 11:59:01	1767	150.5500	XLON	11503115000011723-E088ocTFBzII20211116
16-Nov-2021 12:00:27	163	150.5000	XLON	11503115000011861-E088ocTFC1vH20211116
16-Nov-2021 12:00:27	1891	150.5000	XLON	11503115000011861-E088ocTFC1vJ20211116
16-Nov-2021 12:01:38	1106	150.5500	XLON	11503115000011907-E088ocTFC2gS20211116
16-Nov-2021 12:01:48	1738	150.4500	XLON	01503015000012033-E088ocTFC2mp20211116
16-Nov-2021 12:03:53	1291	150.6000	XLON	01503015000012169-E088ocTFC4mu20211116
16-Nov-2021 12:09:55	1250	150.9000	XLON	01503015000012434-E088ocTFCA520211116
16-Nov-2021 12:10:10	2279	150.9000	XLON	11503115000012254-E088ocTFCB1x20211116
16-Nov-2021 12:10:27	1250	150.9000	XLON	11503115000012284-E088ocTFCBR820211116
16-Nov-2021 12:11:08	1590	150.8500	XLON	01503015000012470-E088ocTFCBwA20211116
16-Nov-2021 12:17:16	306	150.6500	XLON	11503115000012466-E088ocTFCHLy20211116
16-Nov-2021 12:17:16	366	150.6500	XLON	01503015000012621-E088ocTFCHLr20211116
16-Nov-2021 12:17:16	318	150.6500	XLON	11503115000012466-E088ocTFCHLt20211116
16-Nov-2021 12:17:16	2181	150.8000	XLON	11503115000012406-E088ocTFCHL620211116
16-Nov-2021 12:17:16	537	150.6500	XLON	01503015000012621-E088ocTFCHLp20211116
16-Nov-2021 12:17:16	1590	150.7500	XLON	11503115000012285-E088ocTFCHLC20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 12:17:16	608	150.7500	XLON	01503015000012684-E088ocTFCHLG20211116
16-Nov-2021 12:17:16	520	150.6500	XLON	11503115000012466-E088ocTFCHLv20211116
16-Nov-2021 12:17:16	94	150.6500	XLON	11503115000012466-E088ocTFCHM220211116
16-Nov-2021 12:19:08	1971	150.5500	XLON	11503115000012816-E088ocTFClk820211116
16-Nov-2021 12:20:08	267	150.5500	XLON	11503115000012816-E088ocTFCJv20211116
16-Nov-2021 12:25:42	3722	150.6500	XLON	01503015000013306-E088ocTFCOZw20211116
16-Nov-2021 12:29:25	637	150.6500	XLON	11503115000013262-E088ocTFCRKH20211116
16-Nov-2021 12:29:25	2993	150.6000	XLON	01503015000013115-E088ocTFCRKc20211116
16-Nov-2021 12:29:25	4009	150.6500	XLON	11503115000013198-E088ocTFCRK320211116
16-Nov-2021 12:29:25	660	150.6500	XLON	01503015000013423-E088ocTFCRK920211116
16-Nov-2021 12:29:25	674	150.6500	XLON	11503115000013250-E088ocTFCRKD20211116
16-Nov-2021 12:29:25	642	150.6500	XLON	11503115000013274-E088ocTFCRKJ20211116
16-Nov-2021 12:29:25	621	150.6500	XLON	11503115000013242-E088ocTFCRKB20211116
16-Nov-2021 12:29:25	586	150.6500	XLON	11503115000013223-E088ocTFCRK720211116
16-Nov-2021 12:30:57	1618	150.5000	XLON	11503115000013344-E088ocTFCSR120211116
16-Nov-2021 12:30:57	765	150.4500	XLON	01503015000013545-E088ocTFCSRW20211116
16-Nov-2021 12:30:57	853	150.4500	XLON	01503015000013545-E088ocTFCSRO20211116
16-Nov-2021 12:30:57	1779	150.5500	XLON	11503115000013347-E088ocTFCSQv20211116
16-Nov-2021 12:36:19	2755	150.5000	XLON	11503115000013574-E088ocTFCXaR20211116
16-Nov-2021 12:36:24	1731	150.6000	XLON	11503115000013577-E088ocTFCXgw20211116
16-Nov-2021 12:39:08	2276	150.8000	XLON	11503115000013673-E088ocTFCa0I20211116
16-Nov-2021 12:39:11	1029	150.6500	XLON	01503015000013878-E088ocTFCa2I20211116
16-Nov-2021 12:39:11	2087	150.7500	XLON	01503015000013876-E088ocTFCa2620211116
16-Nov-2021 12:39:11	2064	150.7000	XLON	11503115000013648-E088ocTFCa2C20211116
16-Nov-2021 12:40:47	1964	151.2000	XLON	11503115000013723-E088ocTFCc4F20211116
16-Nov-2021 12:44:06	1486	151.0500	XLON	01503015000014043-E088ocTFCepT20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 12:44:07	697	150.9500	XLON	11503115000013830-E088ocTFCerb20211116
16-Nov-2021 12:44:07	983	150.9500	XLON	11503115000013805-E088ocTFCerZ20211116
16-Nov-2021 12:45:28	1202	150.9500	XLON	11503115000014052-E088ocTFCfyj20211116
16-Nov-2021 12:46:08	899	150.9500	XLON	01503015000014305-E088ocTFCgQO20211116
16-Nov-2021 12:47:31	700	150.9000	XLON	01503015000014260-E088ocTFChx220211116
16-Nov-2021 12:47:31	1536	150.9000	XLON	01503015000014260-E088ocTFChx420211116
16-Nov-2021 12:47:31	1978	150.9500	XLON	01503015000014320-E088ocTFChuG20211116
16-Nov-2021 12:50:33	2015	150.7500	XLON	11503115000014271-E088ocTFCln920211116
16-Nov-2021 12:50:33	1847	150.8000	XLON	01503015000014493-E088ocTFCln120211116
16-Nov-2021 12:52:08	1477	150.7000	XLON	11503115000014316-E088ocTFCnfW20211116
16-Nov-2021 12:52:08	1477	150.6500	XLON	01503015000014539-E088ocTFCng520211116
16-Nov-2021 12:53:16	1175	150.5500	XLON	01503015000014546-E088ocTFCoh820211116
16-Nov-2021 12:53:54	1250	150.6500	XLON	01503015000014603-E088ocTFCpZA20211116
16-Nov-2021 12:53:54	331	150.6500	XLON	01503015000014603-E088ocTFCpZC20211116
16-Nov-2021 12:53:58	1462	150.6000	XLON	11503115000014386-E088ocTFCpgb20211116
16-Nov-2021 12:53:59	1584	150.5000	XLON	11503115000014383-E088ocTFCphk20211116
16-Nov-2021 12:58:53	2036	150.2000	XLON	01503015000014745-E088ocTFCuYi20211116
16-Nov-2021 12:58:54	805	150.1500	XLON	11503115000014512-E088ocTFCuZa20211116
16-Nov-2021 12:58:54	628	150.1500	XLON	11503115000014512-E088ocTFCuZX20211116
16-Nov-2021 13:01:19	272	150.2000	XLON	01503015000014819-E088ocTFCxZ320211116
16-Nov-2021 13:03:48	1317	150.2000	XLON	01503015000014880-E088ocTFD07T20211116
16-Nov-2021 13:03:48	1044	150.2000	XLON	01503015000014880-E088ocTFD07P20211116
16-Nov-2021 13:03:48	766	150.2000	XLON	01503015000014880-E088ocTFD07R20211116
16-Nov-2021 13:04:00	1835	150.0500	XLON	01503015000014806-E088ocTFD0GB20211116
16-Nov-2021 13:04:00	1835	150.1000	XLON	11503115000014585-E088ocTFD0G120211116
16-Nov-2021 13:05:27	1641	149.9500	XLON	01503015000014936-E088ocTFD1hs20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 13:10:04	772	150.0000	XLON	01503015000015150- E088ocTFD6NQ20211116
16-Nov-2021 13:10:04	2084	150.0000	XLON	11503115000014861- E088ocTFD6NO20211116
16-Nov-2021 13:10:05	1426	149.9000	XLON	11503115000014921- E088ocTFD6Og20211116
16-Nov-2021 13:10:05	1363	149.9500	XLON	11503115000014778- E088ocTFD6OM20211116
16-Nov-2021 13:10:05	1925	149.9500	XLON	11503115000014820- E088ocTFD6OO20211116
16-Nov-2021 13:11:34	1616	149.9000	XLON	01503015000015242- E088ocTFD7e820211116
16-Nov-2021 13:11:34	1616	149.8500	XLON	11503115000015011- E088ocTFD7eC20211116
16-Nov-2021 13:13:06	1903	149.9000	XLON	01503015000015470- E088ocTFD97h20211116
16-Nov-2021 13:13:56	1960	149.9000	XLON	11503115000015254- E088ocTFD9z620211116
16-Nov-2021 13:13:56	1615	149.9500	XLON	01503015000015477- E088ocTFD9xV20211116
16-Nov-2021 13:17:00	1889	150.0000	XLON	11503115000015456- E088ocTFDDVT20211116
16-Nov-2021 13:19:00	1551	150.0000	XLON	11503115000015503- E088ocTFDF4320211116
16-Nov-2021 13:19:39	1250	150.0000	XLON	01503015000015868- E088ocTFDFdi20211116
16-Nov-2021 13:19:39	248	150.0000	XLON	01503015000015868- E088ocTFDFdk20211116
16-Nov-2021 13:20:17	275	149.9500	XLON	01503015000015723- E088ocTFDGBP20211116
16-Nov-2021 13:20:17	2052	149.9500	XLON	01503015000015723- E088ocTFDGBV20211116
16-Nov-2021 13:21:08	1537	150.0000	XLON	01503015000015916- E088ocTFDH3U20211116
16-Nov-2021 13:21:08	1844	150.0000	XLON	11503115000015686- E088ocTFDH3S20211116
16-Nov-2021 13:22:53	1998	149.9000	XLON	11503115000015687- E088ocTFDJDY20211116
16-Nov-2021 13:23:48	1250	149.9000	XLON	11503115000015841- E088ocTFDK1z20211116
16-Nov-2021 13:23:48	794	149.9000	XLON	11503115000015841- E088ocTFDK2120211116
16-Nov-2021 13:24:42	1891	149.8500	XLON	01503015000015993- E088ocTFDKnE20211116
16-Nov-2021 13:25:28	2272	149.8000	XLON	01503015000016145- E088ocTFDLht20211116
16-Nov-2021 13:27:08	1248	149.8000	XLON	11503115000015997- E088ocTFDN0420211116
16-Nov-2021 13:27:08	545	149.8000	XLON	11503115000015997- E088ocTFDN0620211116
16-Nov-2021 13:27:08	702	149.8000	XLON	11503115000015997- E088ocTFDN0820211116

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Nov-2021 13:28:48	2226	149.8000	XLON	11503115000016047-E088ocTFDOgl20211116
16-Nov-2021 13:30:39	190	149.8000	XLON	11503115000016110-E088ocTFDRfN20211116
16-Nov-2021 13:30:39	1750	149.8000	XLON	11503115000016110-E088ocTFDRfL20211116
16-Nov-2021 13:30:47	363	149.7000	XLON	01503015000016333-E088ocTFDRsy20211116
16-Nov-2021 13:30:47	2059	149.7500	XLON	01503015000016329-E088ocTFDRs520211116
16-Nov-2021 13:30:47	656	149.7500	XLON	01503015000016329-E088ocTFDRs820211116
16-Nov-2021 13:30:47	800	149.7000	XLON	01503015000016333-E088ocTFDRsw20211116
16-Nov-2021 13:37:44	759	149.5500	XLON	11503115000016727-E088ocTFDbAj20211116
16-Nov-2021 13:37:44	1800	149.5500	XLON	11503115000016727-E088ocTFDbAh20211116
16-Nov-2021 13:37:44	1250	149.5500	XLON	11503115000016727-E088ocTFDbAf20211116
16-Nov-2021 13:38:20	1667	149.4500	XLON	01503015000016518-E088ocTFDbkw20211116
16-Nov-2021 13:38:20	57	149.4500	XLON	01503015000016518-E088ocTFDbI020211116
16-Nov-2021 13:38:20	1702	149.5000	XLON	11503115000016718-E088ocTFDbkm20211116
16-Nov-2021 13:45:59	850	149.7000	XLON	01503015000017407-E088ocTFDIVI20211116
16-Nov-2021 13:45:59	1500	149.7500	XLON	01503015000017408-E088ocTFDIUr20211116
16-Nov-2021 13:45:59	1009	149.7500	XLON	01503015000017408-E088ocTFDIUp20211116
16-Nov-2021 13:45:59	1013	149.7500	XLON	01503015000017408-E088ocTFDIUn20211116
16-Nov-2021 13:45:59	732	149.7000	XLON	11503115000017166-E088ocTFDIVj20211116
16-Nov-2021 13:46:06	1659	149.7000	XLON	01503015000017423-E088ocTFDIIV20211116
16-Nov-2021 13:47:46	2330	149.9000	XLON	11503115000017322-E088ocTFDnZq20211116
16-Nov-2021 13:48:38	1244	149.9000	XLON	01503015000017604-E088ocTFDoRV20211116
16-Nov-2021 13:49:26	1852	149.9000	XLON	11503115000017441-E088ocTFDpNt20211116
16-Nov-2021 13:50:18	2098	149.9000	XLON	01503015000017720-E088ocTFDq5q20211116
16-Nov-2021 13:50:18	212	149.9000	XLON	01503015000017720-E088ocTFDq5s20211116
16-Nov-2021 13:51:17	692	149.9000	XLON	01503015000017736-E088ocTFDr4Y20211116
16-Nov-2021 13:51:17	800	149.9000	XLON	01503015000017736-E088ocTFDr4W20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 13:54:40	12	149.9500	XLON	01503015000018035-E088ocTFDuYS20211116
16-Nov-2021 13:55:18	1600	149.9500	XLON	11503115000017846-E088ocTFDvVb20211116
16-Nov-2021 13:55:18	1604	149.9500	XLON	11503115000017846-E088ocTFDvVZ20211116
16-Nov-2021 13:55:48	1250	150.2500	XLON	01503015000018096-E088ocTFDw1b20211116
16-Nov-2021 13:55:48	1400	150.2500	XLON	01503015000018096-E088ocTFDw1d20211116
16-Nov-2021 13:56:08	1641	150.1500	XLON	11503115000017871-E088ocTFDwQ720211116
16-Nov-2021 13:56:09	610	150.1500	XLON	11503115000017871-E088ocTFDwRt20211116
16-Nov-2021 13:56:38	1320	150.0500	XLON	01503015000018097-E088ocTFDwua20211116
16-Nov-2021 13:56:38	330	150.0500	XLON	01503015000018097-E088ocTFDwuW20211116
16-Nov-2021 13:57:49	1405	150.1000	XLON	01503015000018180-E088ocTFDy4l20211116
16-Nov-2021 13:57:50	779	150.0500	XLON	11503115000017950-E088ocTFDy6l20211116
16-Nov-2021 13:57:50	633	150.0500	XLON	11503115000017950-E088ocTFDy5v20211116
16-Nov-2021 13:59:24	1694	149.9500	XLON	01503015000018144-E088ocTFDzms20211116
16-Nov-2021 13:59:40	1522	150.0000	XLON	01503015000018274-E088ocTFE08G20211116
16-Nov-2021 14:04:51	1706	150.7500	XLON	01503015000018523-E088ocTFE7Ad20211116
16-Nov-2021 14:04:51	1741	150.7500	XLON	11503115000018247-E088ocTFE7Ab20211116
16-Nov-2021 14:05:34	1172	150.8500	XLON	01503015000018660-E088ocTFE80w20211116
16-Nov-2021 14:06:23	1450	150.8500	XLON	11503115000018457-E088ocTFE8z720211116
16-Nov-2021 14:06:23	2174	150.8500	XLON	01503015000018691-E088ocTFE8z520211116
16-Nov-2021 14:07:20	405	150.8500	XLON	01503015000018772-E088ocTFEAJF20211116
16-Nov-2021 14:07:23	332	150.8500	XLON	01503015000018772-E088ocTFEAKA20211116
16-Nov-2021 14:07:40	215	150.7500	XLON	11503115000018413-E088ocTFEAoM20211116
16-Nov-2021 14:07:40	1373	150.7500	XLON	11503115000018413-E088ocTFEAoO20211116
16-Nov-2021 14:07:43	2037	150.7000	XLON	11503115000018533-E088ocTFEAty20211116
16-Nov-2021 14:08:12	612	150.5500	XLON	01503015000018838-E088ocTFEBSd20211116
16-Nov-2021 14:08:30	995	150.5500	XLON	01503015000018838-E088ocTFEBoX20211116

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Nov-2021 14:11:06	1472	150.5000	XLON	01503015000019069-E088ocTFEFAI20211116
16-Nov-2021 14:11:40	1914	150.4500	XLON	01503015000019056-E088ocTFEFwm20211116
16-Nov-2021 14:14:15	1484	150.3500	XLON	01503015000019222-E088ocTFEIHj20211116
16-Nov-2021 14:14:37	932	150.5500	XLON	01503015000019332-E088ocTFEJDy20211116
16-Nov-2021 14:15:25	1642	150.4000	XLON	11503115000019071-E088ocTFEKgM20211116
16-Nov-2021 14:15:26	324	150.3000	XLON	11503115000018933-E088ocTFEKhb20211116
16-Nov-2021 14:15:36	1272	150.3000	XLON	11503115000018933-E088ocTFEKvl20211116
16-Nov-2021 14:17:08	6	150.3000	XLON	11503115000019308-E088ocTFEMzE20211116
16-Nov-2021 14:17:08	2115	150.3000	XLON	11503115000019308-E088ocTFEMzA20211116
16-Nov-2021 14:17:08	342	150.3000	XLON	11503115000019308-E088ocTFEMz82021116
16-Nov-2021 14:17:19	75	150.3000	XLON	11503115000019308-E088ocTFENDC20211116
16-Nov-2021 14:17:29	2113	150.2500	XLON	01503015000019521-E088ocTFENS92021116
16-Nov-2021 14:17:49	1652	150.1500	XLON	11503115000019187-E088ocTFENxP20211116
16-Nov-2021 14:19:49	3294	150.3000	XLON	11503115000019414-E088ocTFEQp72021116
16-Nov-2021 14:20:25	704	150.2500	XLON	01503015000019666-E088ocTFEReY20211116
16-Nov-2021 14:20:25	1665	150.2500	XLON	01503015000019665-E088ocTFEReR20211116
16-Nov-2021 14:20:25	484	150.2500	XLON	01503015000019666-E088ocTFEReT20211116
16-Nov-2021 14:21:23	616	150.3000	XLON	01503015000019758-E088ocTFESpL20211116
16-Nov-2021 14:21:23	1079	150.3000	XLON	01503015000019758-E088ocTFESpJ20211116
16-Nov-2021 14:22:07	438	150.2500	XLON	11503115000019539-E088ocTFETsX20211116
16-Nov-2021 14:22:07	554	150.2500	XLON	11503115000019539-E088ocTFETsU20211116
16-Nov-2021 14:22:43	2303	150.2000	XLON	01503015000019698-E088ocTFEUbO20211116
16-Nov-2021 14:22:51	32	150.1500	XLON	11503115000019495-E088ocTFEUjl20211116
16-Nov-2021 14:25:28	1250	150.2000	XLON	11503115000019820-E088ocTFEYa82021116
16-Nov-2021 14:27:15	309	150.2000	XLON	01503015000020068-E088ocTFEbeK20211116
16-Nov-2021 14:27:15	1381	150.2000	XLON	01503015000020107-E088ocTFEbeM20211116

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Nov-2021 14:27:16	2194	150.2000	XLON	01503015000020196-E088ocTFEbfD20211116
16-Nov-2021 14:28:00	1249	150.2000	XLON	01503015000020252-E088ocTFEcq420211116
16-Nov-2021 14:28:16	1522	150.1500	XLON	01503015000019917-E088ocTFEdCT20211116
16-Nov-2021 14:28:16	651	150.1500	XLON	01503015000019917-E088ocTFEdCV20211116
16-Nov-2021 14:28:32	350	150.0500	XLON	01503015000019821-E088ocTFEdf820211116
16-Nov-2021 14:28:32	1660	150.0500	XLON	01503015000019821-E088ocTFEdf620211116
16-Nov-2021 14:29:40	1353	150.2000	XLON	01503015000020336-E088ocTFEfak20211116
16-Nov-2021 14:29:40	2036	150.2000	XLON	01503015000020336-E088ocTFEfai20211116
16-Nov-2021 14:29:40	573	150.2000	XLON	01503015000020336-E088ocTFEfam20211116
16-Nov-2021 14:29:40	1427	150.2000	XLON	01503015000020336-E088ocTFEfag20211116
16-Nov-2021 14:31:51	998	150.3000	XLON	01503015000020697-E088ocTFEmoV20211116
16-Nov-2021 14:32:08	7	150.4000	XLON	01503015000020751-E088ocTFEnSS20211116
16-Nov-2021 14:34:01	1594	150.3500	XLON	11503115000020505-E088ocTFEsa120211116
16-Nov-2021 14:34:01	1971	150.3000	XLON	11503115000020882-E088ocTFEsaK20211116
16-Nov-2021 14:34:01	2358	150.4000	XLON	01503015000021124-E088ocTFEsWE20211116
16-Nov-2021 14:34:31	1883	150.2000	XLON	01503015000021150-E088ocTFEtVY20211116
16-Nov-2021 14:35:28	1172	150.2000	XLON	01503015000021409-E088ocTFEwjZ20211116
16-Nov-2021 14:37:08	1250	150.2500	XLON	01503015000021583-E088ocTFF1Y620211116
16-Nov-2021 14:37:08	1	150.2500	XLON	01503015000021583-E088ocTFF1Y820211116
16-Nov-2021 14:37:08	697	150.2500	XLON	01503015000021583-E088ocTFF1YC20211116
16-Nov-2021 14:37:08	1229	150.2500	XLON	01503015000021583-E088ocTFF1YA20211116
16-Nov-2021 14:37:49	735	150.4000	XLON	01503015000021626-E088ocTFF3O420211116
16-Nov-2021 14:37:49	1227	150.4000	XLON	11503115000021375-E088ocTFF3OC20211116
16-Nov-2021 14:37:49	1387	150.4000	XLON	01503015000021628-E088ocTFF3OA20211116
16-Nov-2021 14:37:49	1073	150.4000	XLON	11503115000021374-E088ocTFF3O820211116
16-Nov-2021 14:37:49	882	150.4000	XLON	01503015000021626-E088ocTFF3O620211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 14:38:09	1532	150.3000	XLON	11503115000021345-E088ocTFF3zw20211116
16-Nov-2021 14:38:09	1372	150.3000	XLON	11503115000021345-E088ocTFF3zu20211116
16-Nov-2021 14:38:48	2500	150.1500	XLON	01503015000021700-E088ocTFF5SW20211116
16-Nov-2021 14:38:48	885	150.1500	XLON	01503015000021700-E088ocTFF5SY20211116
16-Nov-2021 14:40:22	1243	150.1000	XLON	11503115000021464-E088ocTFFA1k20211116
16-Nov-2021 14:40:22	596	150.1000	XLON	11503115000021423-E088ocTFFA1i20211116
16-Nov-2021 14:42:08	1700	150.1000	XLON	11503115000021718-E088ocTFFFFa20211116
16-Nov-2021 14:42:08	2011	150.1000	XLON	11503115000021718-E088ocTFFFFY20211116
16-Nov-2021 14:44:03	2197	150.1000	XLON	01503015000022093-E088ocTFFKWh20211116
16-Nov-2021 14:44:18	1821	150.0500	XLON	11503115000021805-E088ocTFFKwZ20211116
16-Nov-2021 14:46:10	202	150.1000	XLON	11503115000022040-E088ocTFFPrI20211116
16-Nov-2021 14:46:10	1250	150.1000	XLON	11503115000022040-E088ocTFFPrj20211116
16-Nov-2021 14:46:40	1836	150.1000	XLON	11503115000022077-E088ocTFFR1Q20211116
16-Nov-2021 14:47:11	71	150.3000	XLON	11503115000022157-E088ocTFFSTw20211116
16-Nov-2021 14:47:20	1250	150.3500	XLON	01503015000022441-E088ocTFFShd20211116
16-Nov-2021 14:47:46	1343	150.3500	XLON	11503115000022231-E088ocTFFTrT20211116
16-Nov-2021 14:48:16	1673	150.4000	XLON	01503015000022508-E088ocTFFVKM20211116
16-Nov-2021 14:48:16	657	150.3500	XLON	01503015000022500-E088ocTFFVKb20211116
16-Nov-2021 14:48:16	525	150.3500	XLON	01503015000022500-E088ocTFFVKd20211116
16-Nov-2021 14:48:16	826	150.3500	XLON	01503015000022500-E088ocTFFVKg20211116
16-Nov-2021 14:49:32	1591	150.4000	XLON	01503015000022664-E088ocTFFYMd20211116
16-Nov-2021 14:49:32	499	150.4000	XLON	01503015000022664-E088ocTFFYmf20211116
16-Nov-2021 14:49:32	1250	150.4000	XLON	01503015000022664-E088ocTFFYMb20211116
16-Nov-2021 14:49:35	1841	150.3000	XLON	11503115000022236-E088ocTFFYUZ20211116
16-Nov-2021 14:49:53	1681	150.2000	XLON	11503115000022410-E088ocTFFZ8a20211116
16-Nov-2021 14:50:15	1681	150.0000	XLON	11503115000022449-E088ocTFFa7u20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 14:52:07	1250	150.1500	XLON	11503115000022690-E088ocTFFdv720211116
16-Nov-2021 14:52:07	508	150.1500	XLON	11503115000022690-E088ocTFFdv920211116
16-Nov-2021 14:52:36	1760	150.0500	XLON	11503115000022613-E088ocTFFeu920211116
16-Nov-2021 14:52:36	1686	150.0000	XLON	01503015000022785-E088ocTFFeuB20211116
16-Nov-2021 14:53:01	1520	149.9500	XLON	01503015000022989-E088ocTFFfpQ20211116
16-Nov-2021 14:53:56	1669	150.0500	XLON	01503015000023159-E088ocTFFhrd20211116
16-Nov-2021 14:53:56	1254	150.0500	XLON	01503015000023159-E088ocTFFhrf20211116
16-Nov-2021 14:54:36	2105	149.9500	XLON	11503115000022892-E088ocTFFjgu20211116
16-Nov-2021 14:54:36	1929	149.9500	XLON	01503015000023141-E088ocTFFjgw20211116
16-Nov-2021 14:56:34	2945	149.9000	XLON	01503015000023253-E088ocTFFnHa20211116
16-Nov-2021 14:56:34	2117	149.9500	XLON	01503015000023254-E088ocTFFnHM20211116
16-Nov-2021 14:58:04	868	150.0000	XLON	11503115000023122-E088ocTFFq6320211116
16-Nov-2021 14:58:04	623	150.0000	XLON	11503115000023122-E088ocTFFq6520211116
16-Nov-2021 14:58:04	1233	150.0000	XLON	11503115000023122-E088ocTFFq6120211116
16-Nov-2021 14:58:47	2043	150.0000	XLON	01503015000023419-E088ocTFFres20211116
16-Nov-2021 14:58:47	810	150.0000	XLON	01503015000023419-E088ocTFFreq20211116
16-Nov-2021 14:59:54	1770	149.9500	XLON	01503015000023316-E088ocTFFtih20211116
16-Nov-2021 15:00:11	1277	150.1000	XLON	01503015000023543-E088ocTFFucY20211116
16-Nov-2021 15:00:16	1357	150.0000	XLON	11503115000023285-E088ocTFFuqt20211116
16-Nov-2021 15:00:16	632	150.0000	XLON	11503115000023286-E088ocTFFuqv20211116
16-Nov-2021 15:00:45	2132	150.0500	XLON	01503015000023611-E088ocTFFw6l20211116
16-Nov-2021 15:01:41	856	150.0000	XLON	11503115000023408-E088ocTFFy5l20211116
16-Nov-2021 15:03:00	1250	150.0000	XLON	01503015000023898-E088ocTFG15420211116
16-Nov-2021 15:04:34	2488	149.9500	XLON	11503115000023346-E088ocTFG3xL20211116
16-Nov-2021 15:04:34	2327	150.0000	XLON	01503015000023958-E088ocTFG3x020211116
16-Nov-2021 15:06:14	2525	149.9500	XLON	01503015000024204-E088ocTFG6uW20211116

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Nov-2021 15:09:34	1972	150.0000	XLON	11503115000024173-E088ocTFGDct20211116
16-Nov-2021 15:09:35	951	150.0000	XLON	11503115000024218-E088ocTFGDeD20211116
16-Nov-2021 15:09:37	1797	150.0000	XLON	01503015000024472-E088ocTFGDiX20211116
16-Nov-2021 15:09:40	2480	150.0000	XLON	01503015000024473-E088ocTFGDqW20211116
16-Nov-2021 15:09:40	666	150.0000	XLON	01503015000024473-E088ocTFGDqU20211116
16-Nov-2021 15:10:24	2009	150.0000	XLON	11503115000024289-E088ocTFGFwY20211116
16-Nov-2021 15:10:24	1949	150.0000	XLON	11503115000024289-E088ocTFGFwa20211116
16-Nov-2021 15:10:27	1600	150.0000	XLON	01503015000024547-E088ocTFGG1w20211116
16-Nov-2021 15:10:27	1953	150.0000	XLON	01503015000024547-E088ocTFGG1u20211116
16-Nov-2021 15:11:19	1277	149.9500	XLON	11503115000024298-E088ocTFGIEc20211116
16-Nov-2021 15:11:19	521	149.9500	XLON	11503115000024298-E088ocTFGIEa20211116
16-Nov-2021 15:12:07	1796	150.0000	XLON	01503015000024684-E088ocTFGKZz20211116
16-Nov-2021 15:16:09	2337	150.2500	XLON	11503115000024683-E088ocTFGRzz20211116
16-Nov-2021 15:17:32	2088	150.4000	XLON	01503015000025011-E088ocTFGUdT20211116
16-Nov-2021 15:17:32	16	150.4000	XLON	01503015000025011-E088ocTFGUdO20211116
16-Nov-2021 15:17:33	1979	150.4000	XLON	11503115000024783-E088ocTFGUfr20211116
16-Nov-2021 15:17:34	2159	150.4000	XLON	01503015000025013-E088ocTFGUkG20211116
16-Nov-2021 15:17:56	296	150.4000	XLON	11503115000024785-E088ocTFGVSS20211116
16-Nov-2021 15:17:56	1332	150.4000	XLON	11503115000024785-E088ocTFGVSN20211116
16-Nov-2021 15:18:36	1979	150.4000	XLON	01503015000025065-E088ocTFGWbl20211116
16-Nov-2021 15:18:58	2380	150.3000	XLON	01503015000024972-E088ocTFGXB420211116
16-Nov-2021 15:18:58	12	150.3000	XLON	01503015000024972-E088ocTFGXB220211116
16-Nov-2021 15:19:00	1978	150.2500	XLON	11503115000024693-E088ocTFGXHs20211116
16-Nov-2021 15:20:16	1250	150.1000	XLON	11503115000024999-E088ocTFGZII20211116
16-Nov-2021 15:20:16	514	150.1000	XLON	11503115000024999-E088ocTFGZIK20211116
16-Nov-2021 15:21:34	1978	150.1500	XLON	01503015000025323-E088ocTFGbFS20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 15:22:07	1250	150.1500	XLON	11503115000025189- E088ocTFGcK020211116
16-Nov-2021 15:22:59	1289	150.1500	XLON	11503115000025290- E088ocTFGeC320211116
16-Nov-2021 15:22:59	12	150.1500	XLON	11503115000025290- E088ocTFGeC520211116
16-Nov-2021 15:23:47	912	150.1500	XLON	01503015000025632- E088ocTFGfZ820211116
16-Nov-2021 15:23:47	460	150.1500	XLON	01503015000025632- E088ocTFGfZ620211116
16-Nov-2021 15:28:16	3290	150.1500	XLON	11503115000025422- E088ocTFGlcd20211116
16-Nov-2021 15:28:25	668	150.2000	XLON	01503015000025989- E088ocTFGlrT20211116
16-Nov-2021 15:28:25	3196	150.2000	XLON	01503015000025987- E088ocTFGlrR20211116
16-Nov-2021 15:28:25	2203	150.2000	XLON	01503015000025992- E088ocTFGlrX20211116
16-Nov-2021 15:28:25	631	150.2000	XLON	11503115000025757- E088ocTFGlrV20211116
16-Nov-2021 15:28:26	2409	150.2000	XLON	01503015000025997- E088ocTFGlvs20211116
16-Nov-2021 15:28:26	1250	150.2000	XLON	01503015000025997- E088ocTFGlvg20211116
16-Nov-2021 15:30:05	662	150.2000	XLON	11503115000025862- E088ocTFGoeT20211116
16-Nov-2021 15:30:05	1312	150.2000	XLON	11503115000025844- E088ocTFGoeL20211116
16-Nov-2021 15:30:05	613	150.2000	XLON	11503115000025884- E088ocTFGoeZ20211116
16-Nov-2021 15:30:05	529	150.2000	XLON	01503015000026076- E088ocTFGoeJ20211116
16-Nov-2021 15:30:05	1268	150.2000	XLON	01503015000026082- E088ocTFGoeN20211116
16-Nov-2021 15:30:05	605	150.2000	XLON	01503015000026118- E088ocTFGoeX20211116
16-Nov-2021 15:30:05	729	150.2000	XLON	01503015000026101- E088ocTFGoeR20211116
16-Nov-2021 15:30:05	995	150.2000	XLON	01503015000026095- E088ocTFGoeP20211116
16-Nov-2021 15:30:05	1000	150.2000	XLON	01503015000026076- E088ocTFGobw20211116
16-Nov-2021 15:30:05	1000	150.2000	XLON	01503015000026076- E088ocTFGobz20211116
16-Nov-2021 15:30:05	635	150.2000	XLON	01503015000026105- E088ocTFGoeV20211116
16-Nov-2021 15:33:12	1350	150.1500	XLON	11503115000026070- E088ocTFGtnf20211116
16-Nov-2021 15:33:12	606	150.1500	XLON	11503115000026070- E088ocTFGtnd20211116
16-Nov-2021 15:33:33	432	150.2000	XLON	11503115000026245- E088ocTFGuEZ20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 15:33:34	2856	150.2000	XLON	01503015000026508-E088ocTFGuH220211116
16-Nov-2021 15:33:42	286	150.2000	XLON	01503015000026508-E088ocTFGuSy202111116
16-Nov-2021 15:34:33	2809	150.2000	XLON	01503015000026609-E088ocTFGvob202111116
16-Nov-2021 15:34:33	1	150.2000	XLON	01503015000026609-E088ocTFGvod202111116
16-Nov-2021 15:35:28	692	150.2000	XLON	01503015000026723-E088ocTFGxDd202111116
16-Nov-2021 15:35:28	1923	150.2000	XLON	01503015000026723-E088ocTFGxDb202111116
16-Nov-2021 15:35:42	2663	150.1500	XLON	01503015000026474-E088ocTFGxXY202111116
16-Nov-2021 15:37:22	1974	150.1000	XLON	01503015000026922-E088ocTFH03a202111116
16-Nov-2021 15:37:50	2571	150.1000	XLON	11503115000026764-E088ocTFH19S202111116
16-Nov-2021 15:38:40	609	150.1000	XLON	01503015000027076-E088ocTFH2NX202111116
16-Nov-2021 15:38:52	1769	150.1000	XLON	11503115000026841-E088ocTFH2d320211116
16-Nov-2021 15:39:27	999	150.1500	XLON	01503015000027130-E088ocTFH3W320211116
16-Nov-2021 15:39:27	613	150.1500	XLON	01503015000027130-E088ocTFH3W120211116
16-Nov-2021 15:39:59	1378	150.1500	XLON	11503115000026927-E088ocTFH4Uc202111116
16-Nov-2021 15:42:24	1760	150.1500	XLON	11503115000027068-E088ocTFH84820211116
16-Nov-2021 15:42:28	2500	150.1500	XLON	01503015000027336-E088ocTFH89B202111116
16-Nov-2021 15:42:28	107	150.1500	XLON	01503015000027336-E088ocTFH89D202111116
16-Nov-2021 15:42:52	2292	150.1000	XLON	01503015000027211-E088ocTFH8id202111116
16-Nov-2021 15:42:54	1145	150.0500	XLON	01503015000027308-E088ocTFH8kf202111116
16-Nov-2021 15:42:54	207	150.0500	XLON	01503015000027308-E088ocTFH8kd202111116
16-Nov-2021 15:44:42	1000	150.1000	XLON	11503115000027224-E088ocTFHBbt202111116
16-Nov-2021 15:44:42	925	150.1000	XLON	11503115000027224-E088ocTFHBbv202111116
16-Nov-2021 15:44:53	750	150.0500	XLON	11503115000027205-E088ocTFHBtw202111116
16-Nov-2021 15:44:53	18	150.0500	XLON	11503115000027205-E088ocTFHBtz202111116
16-Nov-2021 15:45:31	1000	150.0500	XLON	11503115000027205-E088ocTFHDA202111116
16-Nov-2021 15:45:31	332	150.0500	XLON	11503115000027205-E088ocTFHDB220211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 15:47:08	1000	150.2000	XLON	11503115000027492-E088ocTFHG2L20211116
16-Nov-2021 15:47:09	998	150.2000	XLON	11503115000027497-E088ocTFHG4R20211116
16-Nov-2021 15:47:09	1000	150.2000	XLON	11503115000027497-E088ocTFHG4P20211116
16-Nov-2021 15:47:10	1250	150.2000	XLON	01503015000027714-E088ocTFHG6B20211116
16-Nov-2021 15:47:10	1000	150.2000	XLON	01503015000027714-E088ocTFHG6D20211116
16-Nov-2021 15:47:47	1250	150.2000	XLON	11503115000027548-E088ocTFHHIq20211116
16-Nov-2021 15:47:47	998	150.2000	XLON	11503115000027548-E088ocTFHHIs20211116
16-Nov-2021 15:51:11	2081	150.2000	XLON	01503015000028049-E088ocTFHLw420211116
16-Nov-2021 15:51:11	2428	150.2000	XLON	11503115000027814-E088ocTFHLw220211116
16-Nov-2021 15:52:52	119	150.2000	XLON	11503115000027921-E088ocTFHNz020211116
16-Nov-2021 15:54:32	2069	150.2500	XLON	11503115000028014-E088ocTFHPth20211116
16-Nov-2021 15:54:34	1000	150.2500	XLON	11503115000028129-E088ocTFHPx920211116
16-Nov-2021 15:54:34	583	150.2500	XLON	11503115000028129-E088ocTFHPxN20211116
16-Nov-2021 15:54:34	1000	150.2500	XLON	11503115000028129-E088ocTFHPwv20211116
16-Nov-2021 15:54:45	1000	150.2500	XLON	11503115000028133-E088ocTFHQ6u20211116
16-Nov-2021 15:54:45	1000	150.2500	XLON	11503115000028133-E088ocTFHQ7120211116
16-Nov-2021 15:54:55	66	150.2500	XLON	11503115000028133-E088ocTFHQUB20211116
16-Nov-2021 15:55:05	601	150.2500	XLON	11503115000028163-E088ocTFHQfv20211116
16-Nov-2021 15:55:05	1000	150.2500	XLON	11503115000028163-E088ocTFHQfn20211116
16-Nov-2021 15:55:34	1250	150.3000	XLON	01503015000028428-E088ocTFHR7I20211116
16-Nov-2021 15:55:48	551	150.3000	XLON	01503015000028442-E088ocTFHRG320211116
16-Nov-2021 15:55:48	1250	150.3000	XLON	01503015000028442-E088ocTFHRG120211116
16-Nov-2021 15:56:00	389	150.2500	XLON	01503015000028418-E088ocTFHRYw20211116
16-Nov-2021 15:56:00	391	150.2500	XLON	01503015000028418-E088ocTFHRYy20211116
16-Nov-2021 15:56:03	355	150.2500	XLON	01503015000028418-E088ocTFHRbU20211116
16-Nov-2021 15:56:03	1000	150.2500	XLON	01503015000028418-E088ocTFHRbS20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 15:57:20	165	150.3000	XLON	01503015000028568-E088ocTFHTNs20211116
16-Nov-2021 15:57:22	2402	150.3000	XLON	11503115000028347-E088ocTFHTQG20211116
16-Nov-2021 15:58:05	1250	150.3000	XLON	01503015000028625-E088ocTFHUFO20211116
16-Nov-2021 15:58:05	377	150.3000	XLON	01503015000028625-E088ocTFHUFQ20211116
16-Nov-2021 15:58:34	1000	150.3500	XLON	11503115000028464-E088ocTFHV8020211116
16-Nov-2021 15:58:51	1000	150.3500	XLON	11503115000028505-E088ocTFHVam20211116
16-Nov-2021 15:59:09	72	150.3500	XLON	11503115000028551-E088ocTFHW4n20211116
16-Nov-2021 15:59:10	1861	150.3500	XLON	11503115000028551-E088ocTFHW5x20211116
16-Nov-2021 15:59:19	1915	150.2500	XLON	11503115000028336-E088ocTFHWHR20211116
16-Nov-2021 16:00:17	1913	150.2500	XLON	01503015000028979-E088ocTFHY8t20211116
16-Nov-2021 16:02:14	509	150.4000	XLON	11503115000028857-E088ocTFHb0k20211116
16-Nov-2021 16:02:15	1770	150.4000	XLON	01503015000029104-E088ocTFHb3720211116
16-Nov-2021 16:02:15	439	150.4000	XLON	01503015000029104-E088ocTFHb3020211116
16-Nov-2021 16:02:16	509	150.4000	XLON	11503115000028858-E088ocTFHb4i20211116
16-Nov-2021 16:02:16	1250	150.4000	XLON	11503115000028858-E088ocTFHb4j20211116
16-Nov-2021 16:02:37	71	150.4000	XLON	01503015000029120-E088ocTFHbXs20211116
16-Nov-2021 16:02:39	485	150.4000	XLON	01503015000029122-E088ocTFHbZC20211116
16-Nov-2021 16:03:45	293	150.4000	XLON	11503115000028877-E088ocTFHcm020211116
16-Nov-2021 16:03:45	897	150.4000	XLON	01503015000029122-E088ocTFHclu20211116
16-Nov-2021 16:03:45	384	150.4000	XLON	11503115000028877-E088ocTFHcly20211116
16-Nov-2021 16:03:45	1789	150.3500	XLON	11503115000028871-E088ocTFHcmP20211116
16-Nov-2021 16:03:45	635	150.3500	XLON	11503115000028871-E088ocTFHcmR20211116
16-Nov-2021 16:04:17	623	150.3500	XLON	01503015000029227-E088ocTFHdNG20211116
16-Nov-2021 16:04:17	774	150.3500	XLON	11503115000028992-E088ocTFHdNK20211116
16-Nov-2021 16:04:17	458	150.3000	XLON	01503015000029137-E088ocTFHdNi20211116
16-Nov-2021 16:04:17	153	150.3000	XLON	01503015000029137-E088ocTFHdNg20211116

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Nov-2021 16:04:32	2035	150.3000	XLON	11503115000029027-E088ocTFHdf420211116
16-Nov-2021 16:05:20	1393	150.3000	XLON	11503115000029103-E088ocTFHf9220211116
16-Nov-2021 16:06:12	1607	150.3000	XLON	11503115000029116-E088ocTFHgVc20211116
16-Nov-2021 16:06:13	97	150.3000	XLON	11503115000029116-E088ocTFHgVp20211116
16-Nov-2021 16:07:38	329	150.3000	XLON	11503115000029116-E088ocTFHiQD20211116
16-Nov-2021 16:07:38	1152	150.3000	XLON	11503115000029166-E088ocTFHiQF20211116
16-Nov-2021 16:07:39	2500	150.3000	XLON	11503115000029268-E088ocTFHiR720211116
16-Nov-2021 16:08:25	282	150.3500	XLON	11503115000029318-E088ocTFHjaF20211116
16-Nov-2021 16:08:26	2825	150.3500	XLON	01503015000029566-E088ocTFHjbC20211116
16-Nov-2021 16:08:26	4	150.3500	XLON	01503015000029566-E088ocTFHjb120211116
16-Nov-2021 16:08:26	5	150.3500	XLON	01503015000029566-E088ocTFHjay20211116
16-Nov-2021 16:10:01	586	150.3500	XLON	01503015000029568-E088ocTFHlbZ20211116
16-Nov-2021 16:10:01	1219	150.3500	XLON	01503015000029568-E088ocTFHlbb20211116
16-Nov-2021 16:10:25	2513	150.3500	XLON	01503015000029743-E088ocTFHm3O20211116
16-Nov-2021 16:10:25	2500	150.3500	XLON	01503015000029760-E088ocTFHm3h20211116
16-Nov-2021 16:11:12	2564	150.3500	XLON	01503015000029765-E088ocTFHnLC20211116
16-Nov-2021 16:12:29	655	150.4000	XLON	01503015000029951-E088ocTFHosb20211116
16-Nov-2021 16:12:29	2000	150.4000	XLON	01503015000029951-E088ocTFHosd20211116
16-Nov-2021 16:12:29	958	150.4000	XLON	01503015000029951-E088ocTFHosf20211116
16-Nov-2021 16:12:45	4	150.4500	XLON	11503115000029728-E088ocTFHpK620211116
16-Nov-2021 16:12:55	604	150.4500	XLON	11503115000029728-E088ocTFHpW320211116
16-Nov-2021 16:15:02	1367	150.5000	XLON	01503015000030026-E088ocTFHs5m20211116
16-Nov-2021 16:15:02	301	150.5000	XLON	01503015000030026-E088ocTFHs5i20211116
16-Nov-2021 16:15:04	1719	150.5000	XLON	01503015000030133-E088ocTFHsG920211116
16-Nov-2021 16:15:05	583	150.5000	XLON	01503015000030142-E088ocTFHslt20211116
16-Nov-2021 16:15:05	1250	150.5000	XLON	01503015000030142-E088ocTFHslr20211116

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Nov-2021 16:15:48	1	150.5500	XLON	01503015000030206-E088ocTFHtQp20211116
16-Nov-2021 16:16:04	1658	150.5500	XLON	01503015000030206-E088ocTFHtey20211116
16-Nov-2021 16:16:04	2323	150.5000	XLON	01503015000030144-E088ocTFHtfD20211116
16-Nov-2021 16:16:12	552	150.5000	XLON	11503115000030002-E088ocTFHtse20211116
16-Nov-2021 16:16:12	424	150.5000	XLON	11503115000030002-E088ocTFHtsg20211116
16-Nov-2021 16:16:26	957	150.5000	XLON	11503115000030024-E088ocTFHuld20211116
16-Nov-2021 16:16:42	1224	150.4500	XLON	11503115000029961-E088ocTFHudB20211116
16-Nov-2021 16:16:42	183	150.4500	XLON	11503115000029961-E088ocTFHud920211116
16-Nov-2021 16:16:50	595	150.4000	XLON	11503115000030006-E088ocTFHuoQ20211116
16-Nov-2021 16:17:15	1250	150.3500	XLON	11503115000030088-E088ocTFHvKG20211116
16-Nov-2021 16:17:34	934	150.3000	XLON	01503015000030325-E088ocTFHvfk20211116
16-Nov-2021 16:17:52	645	150.3000	XLON	01503015000030405-E088ocTFHw4U20211116
16-Nov-2021 16:17:52	325	150.3000	XLON	01503015000030405-E088ocTFHw4W20211116
16-Nov-2021 16:18:49	1827	150.4500	XLON	11503115000030261-E088ocTFHxXT20211116
16-Nov-2021 16:19:05	1171	150.7000	XLON	11503115000030302-E088ocTFHxzn20211116
16-Nov-2021 16:19:05	659	150.7000	XLON	11503115000030302-E088ocTFHxzp20211116
16-Nov-2021 16:19:09	863	150.7000	XLON	11503115000030312-E088ocTFHy7m20211116
16-Nov-2021 16:19:17	840	150.6500	XLON	01503015000030559-E088ocTFHyKe20211116
16-Nov-2021 16:19:17	723	150.6500	XLON	01503015000030556-E088ocTFHyKa20211116
16-Nov-2021 16:19:17	196	150.6500	XLON	01503015000030559-E088ocTFHyKc20211116
16-Nov-2021 16:20:11	1700	150.6000	XLON	11503115000030372-E088ocTFHzup20211116
16-Nov-2021 16:20:11	7	150.6000	XLON	11503115000030372-E088ocTFHzur20211116
16-Nov-2021 16:20:11	642	150.6000	XLON	11503115000030372-E088ocTFHzum20211116
16-Nov-2021 16:20:27	1250	150.6000	XLON	01503015000030644-E088ocTFI0UQ20211116
16-Nov-2021 16:21:12	1172	150.6000	XLON	01503015000030688-E088ocTFI23s20211116
16-Nov-2021 16:21:12	645	150.6500	XLON	11503115000030438-E088ocTFI23V20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 16:22:52	901	150.6500	XLON	11503115000030556-E088ocTFI4eW20211116
16-Nov-2021 16:22:52	925	150.6500	XLON	11503115000030556-E088ocTFI4eU20211116
16-Nov-2021 16:23:02	2510	150.6500	XLON	01503015000030845-E088ocTFI4rr20211116
16-Nov-2021 16:23:11	762	150.6500	XLON	11503115000030616-E088ocTFI54o20211116
16-Nov-2021 16:23:23	645	150.6000	XLON	01503015000030729-E088ocTFI5Wa20211116
16-Nov-2021 16:23:23	586	150.6500	XLON	01503015000030886-E088ocTFI5Wz20211116
16-Nov-2021 16:23:42	645	150.6500	XLON	01503015000030914-E088ocTFI64K20211116
16-Nov-2021 16:23:53	4	150.6500	XLON	11503115000030674-E088ocTFI6N920211116
16-Nov-2021 16:23:54	632	150.6000	XLON	01503015000030918-E088ocTFI6PK20211116
16-Nov-2021 16:23:54	201	150.6500	XLON	01503015000030926-E088ocTFI6Oj20211116
16-Nov-2021 16:23:54	508	150.6500	XLON	01503015000030926-E088ocTFI6Om20211116
16-Nov-2021 16:23:54	111	150.6500	XLON	01503015000030926-E088ocTFI6Oo20211116
16-Nov-2021 16:24:32	612	150.6000	XLON	11503115000030701-E088ocTFI7KW20211116
16-Nov-2021 16:24:32	344	150.6000	XLON	11503115000030695-E088ocTFI7KS20211116
16-Nov-2021 16:24:32	628	150.5500	XLON	01503015000030957-E088ocTFI7Kn20211116
16-Nov-2021 16:24:32	879	150.6000	XLON	11503115000030692-E088ocTFI7KO20211116
16-Nov-2021 16:24:32	677	150.6000	XLON	01503015000030947-E088ocTFI7KQ20211116
16-Nov-2021 16:24:32	317	150.6000	XLON	11503115000030695-E088ocTFI7KU20211116
16-Nov-2021 16:25:35	762	150.5500	XLON	11503115000030754-E088ocTFI97M20211116
16-Nov-2021 16:25:35	661	150.5500	XLON	01503015000031031-E088ocTFI97a20211116
16-Nov-2021 16:25:35	741	150.5500	XLON	11503115000030770-E088ocTFI97Q20211116
16-Nov-2021 16:25:35	159	150.5500	XLON	11503115000030776-E088ocTFI97S20211116
16-Nov-2021 16:25:35	596	150.5500	XLON	11503115000030776-E088ocTFI97Y20211116
16-Nov-2021 16:25:58	638	150.5500	XLON	11503115000030813-E088ocTFI9pr20211116
16-Nov-2021 16:26:08	586	150.5500	XLON	01503015000031069-E088ocTFIAAs20211116
16-Nov-2021 16:26:12	756	150.5000	XLON	11503115000030667-E088ocTFIALR20211116

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
16-Nov-2021 16:26:29	98	150.5000	XLON	01503015000031095-E088ocTFIAAn620211116
16-Nov-2021 16:26:42	586	150.5000	XLON	11503115000030868-E088ocTFIBEJ202111116
16-Nov-2021 16:26:52	155	150.5000	XLON	01503015000031122-E088ocTFIBSk202111116
16-Nov-2021 16:26:54	762	150.5000	XLON	01503015000031124-E088ocTFIBZB202111116
16-Nov-2021 16:27:06	645	150.5000	XLON	01503015000031138-E088ocTFIC12202111116
16-Nov-2021 16:27:17	704	150.5000	XLON	11503115000030914-E088ocTFICNA202111116
16-Nov-2021 16:27:17	58	150.5000	XLON	11503115000030914-E088ocTFICNC202111116
16-Nov-2021 16:27:29	703	150.5000	XLON	11503115000030938-E088ocTFICiQ202111116
16-Nov-2021 16:27:40	4	150.5000	XLON	11503115000030975-E088ocTFID46202111116
16-Nov-2021 16:27:41	879	150.5000	XLON	01503015000031205-E088ocTFID7D202111116
16-Nov-2021 16:27:54	586	150.5000	XLON	01503015000031231-E088ocTFIDVY202111116
16-Nov-2021 16:28:03	737	150.5000	XLON	01503015000031242-E088ocTFIDmR202111116
16-Nov-2021 16:28:17	522	150.5500	XLON	01503015000031261-E088ocTFIE5e202111116
16-Nov-2021 16:28:24	938	150.5500	XLON	11503115000031040-E088ocTFIEKy202111116
16-Nov-2021 16:28:39	820	150.5500	XLON	11503115000031052-E088ocTFIEjw202111116
16-Nov-2021 16:28:52	645	150.5500	XLON	11503115000031065-E088ocTFIF9s202111116
16-Nov-2021 16:29:02	586	150.5500	XLON	11503115000031090-E088ocTFIFeX202111116
16-Nov-2021 16:29:11	586	150.5500	XLON	11503115000031100-E088ocTFIG3C202111116
16-Nov-2021 16:29:21	645	150.5500	XLON	11503115000031112-E088ocTFIGMg202111116
16-Nov-2021 16:29:31	762	150.6000	XLON	01503015000031367-E088ocTFIH0b202111116
16-Nov-2021 16:29:43	579	150.6500	XLON	01503015000031374-E088ocTFIHS8202111116
16-Nov-2021 16:29:53	879	150.6500	XLON	01503015000031392-E088ocTFII7z202111116
16-Nov-2021 16:29:55	774	150.6500	XLON	01503015000031395-E088ocTFIIHe202111116

17 November 2021

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