

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:	19 November 2021
Aggregate number of ordinary shares purchased:	404,365
Lowest price paid per share:	149.1000 pence
Highest price paid per share:	151.4000 pence
Average price paid per share:	150.2519 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 18,314,898 shares at a cost (including dealing and associated costs) of £27,046,913.77.

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 1,675,803,794 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:	404,365 (ISIN: GB00BDCXV269)
Date of purchases:	19 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	404,365	150.2519	149.1000	151.4000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 08:00:39	10	151.3000	XLON	01503015000000139- E08AzUv1gVvq20211119
19-Nov-2021 08:00:39	601	151.4000	XLON	11503115000000141- E08AzUv1gVv520211119
19-Nov-2021 08:00:39	590	151.3000	XLON	01503015000000139- E08AzUv1gVv720211119
19-Nov-2021 08:03:10	661	151.1500	XLON	01503015000000244- E08AzUv1ghNm20211119
19-Nov-2021 08:12:48	780	151.1000	XLON	01503015000000308- E08AzUv1h0v620211119
19-Nov-2021 08:18:51	263	151.1000	XLON	01503015000000310- E08AzUv1hBia20211119
19-Nov-2021 08:18:51	900	151.0000	XLON	11503115000000320- E08AzUv1hBj920211119
19-Nov-2021 08:18:51	994	151.1000	XLON	01503015000000310- E08AzUv1hBic20211119
19-Nov-2021 08:18:51	813	151.0500	XLON	11503115000000321- E08AzUv1hBir20211119
19-Nov-2021 08:30:44	900	151.3000	XLON	01503015000000322- E08AzUv1hTI320211119
19-Nov-2021 08:31:26	660	151.2000	XLON	11503115000000334- E08AzUv1hUR420211119
19-Nov-2021 08:42:36	600	150.7500	XLON	11503115000000337- E08AzUv1hjhD20211119
19-Nov-2021 08:45:06	84	150.8000	XLON	01503015000000328- E08AzUv1hmdf20211119
19-Nov-2021 08:45:06	1007	150.8000	XLON	01503015000000328- E08AzUv1hmdd20211119
19-Nov-2021 08:45:29	1217	150.7500	XLON	11503115000000339- E08AzUv1hnlO20211119
19-Nov-2021 08:48:11	758	150.8500	XLON	11503115000000343- E08AzUv1hqSk20211119
19-Nov-2021 08:53:48	982	150.7500	XLON	01503015000000338- E08AzUv1hyNX20211119
19-Nov-2021 09:03:56	873	150.7500	XLON	11503115000000351- E08AzUv1iAAh20211119
19-Nov-2021 09:07:27	1250	150.6500	XLON	11503115000000354- E08AzUv1iDyN20211119
19-Nov-2021 09:13:41	1038	150.7500	XLON	01503015000000351- E08AzUv1iJG220211119
19-Nov-2021 09:13:49	1044	150.7500	XLON	11503115000000358- E08AzUv1iJLI20211119
19-Nov-2021 09:23:09	1047	150.9500	XLON	01503015000000358- E08AzUv1iSRQ20211119
19-Nov-2021 09:25:43	1035	151.0500	XLON	01503015000000360- E08AzUv1iUgf20211119
19-Nov-2021 09:26:50	694	150.9500	XLON	11503115000000368- E08AzUv1iW9V20211119
19-Nov-2021 09:26:50	652	150.9500	XLON	11503115000000368- E08AzUv1iW9X20211119
19-Nov-2021 09:27:09	1004	151.1000	XLON	11503115000000370- E08AzUv1iWfX20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 09:27:20	352	150.9000	XLON	01503015000000359-E08AzUv1iX2r20211119
19-Nov-2021 09:27:20	288	150.9000	XLON	01503015000000359-E08AzUv1iX2y20211119
19-Nov-2021 09:27:20	512	150.9000	XLON	01503015000000359-E08AzUv1iX3020211119
19-Nov-2021 09:29:53	669	151.0500	XLON	11503115000000372-E08AzUv1ic9520211119
19-Nov-2021 09:31:51	595	150.8500	XLON	01503015000000365-E08AzUv1ihS320211119
19-Nov-2021 09:36:01	674	151.1000	XLON	11503115000000377-E08AzUv1iokq20211119
19-Nov-2021 09:36:10	261	151.0500	XLON	01503015000000368-E08AzUv1ip3b20211119
19-Nov-2021 09:36:10	629	151.1000	XLON	11503115000000377-E08AzUv1ip2V20211119
19-Nov-2021 09:36:10	418	151.0500	XLON	01503015000000368-E08AzUv1ip3q20211119
19-Nov-2021 09:36:10	299	151.0500	XLON	01503015000000368-E08AzUv1ip3f20211119
19-Nov-2021 09:36:58	1067	150.9500	XLON	11503115000000375-E08AzUv1iqW720211119
19-Nov-2021 09:39:11	674	150.9000	XLON	11503115000000379-E08AzUv1ivsn20211119
19-Nov-2021 09:40:22	80	150.8500	XLON	01503015000000370-E08AzUv1iyfd20211119
19-Nov-2021 09:40:22	533	150.8500	XLON	01503015000000370-E08AzUv1iyfM20211119
19-Nov-2021 09:42:02	619	150.8000	XLON	01503015000000373-E08AzUv1j2XM20211119
19-Nov-2021 09:42:27	56	150.7000	XLON	11503115000000381-E08AzUv1j3bY20211119
19-Nov-2021 09:42:27	873	150.7000	XLON	11503115000000381-E08AzUv1j3bW20211119
19-Nov-2021 09:44:02	796	150.4500	XLON	11503115000000382-E08AzUv1j6vI20211119
19-Nov-2021 09:45:16	630	150.3500	XLON	11503115000000383-E08AzUv1jA2M20211119
19-Nov-2021 09:49:28	1161	150.5000	XLON	01503015000000378-E08AzUv1jlkC20211119
19-Nov-2021 09:50:46	724	150.6000	XLON	01503015000000381-E08AzUv1jL6520211119
19-Nov-2021 09:51:44	797	150.7500	XLON	11503115000000390-E08AzUv1jN6J20211119
19-Nov-2021 09:52:55	734	150.7500	XLON	11503115000000392-E08AzUv1jOjA20211119
19-Nov-2021 09:53:11	934	150.7000	XLON	01503015000000384-E08AzUv1jPAI20211119
19-Nov-2021 09:54:12	780	150.6500	XLON	01503015000000385-E08AzUv1jRND20211119
19-Nov-2021 09:56:54	9	150.6500	XLON	11503115000000396-E08AzUv1jWeC20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 09:56:54	736	150.6500	XLON	11503115000000396-E08AzUv1jWeA20211119
19-Nov-2021 09:57:13	862	150.6500	XLON	01503015000000389-E08AzUv1jXJo20211119
19-Nov-2021 09:58:03	948	150.6000	XLON	01503015000000388-E08AzUv1jZJ620211119
19-Nov-2021 10:00:15	684	150.5000	XLON	01503015000000390-E08AzUv1jdm420211119
19-Nov-2021 10:02:05	886	150.7000	XLON	01503015000000394-E08AzUv1jgrB20211119
19-Nov-2021 10:02:09	363	150.7000	XLON	11503115000000405-E08AzUv1jgzg20211119
19-Nov-2021 10:02:09	19	150.7000	XLON	11503115000000405-E08AzUv1jgze20211119
19-Nov-2021 10:04:34	694	150.6000	XLON	01503015000000395-E08AzUv1jmSg20211119
19-Nov-2021 10:04:50	603	150.5500	XLON	11503115000000403-E08AzUv1jnFG20211119
19-Nov-2021 10:05:44	283	150.5500	XLON	11503115000000403-E08AzUv1jpVg20211119
19-Nov-2021 10:05:44	989	150.5500	XLON	01503015000000396-E08AzUv1jpVk20211119
19-Nov-2021 10:05:45	280	150.5000	XLON	01503015000000391-E08AzUv1jpWa20211119
19-Nov-2021 10:06:12	847	150.5000	XLON	01503015000000391-E08AzUv1jqOI20211119
19-Nov-2021 10:08:24	459	150.3500	XLON	01503015000000397-E08AzUv1jwD320211119
19-Nov-2021 10:08:39	876	150.3500	XLON	01503015000000397-E08AzUv1jwuD20211119
19-Nov-2021 10:08:55	678	150.2500	XLON	11503115000000407-E08AzUv1jxYy20211119
19-Nov-2021 10:08:55	698	150.2500	XLON	11503115000000406-E08AzUv1jxYw20211119
19-Nov-2021 10:08:55	1644	150.3000	XLON	01503015000000398-E08AzUv1jxYY20211119
19-Nov-2021 10:14:35	1321	150.2500	XLON	01503015000000402-E08AzUv1k5IL20211119
19-Nov-2021 10:16:05	2	150.1500	XLON	11503115000000410-E08AzUv1kBqL20211119
19-Nov-2021 10:16:05	1061	150.1500	XLON	11503115000000410-E08AzUv1kBqI20211119
19-Nov-2021 10:16:05	250	150.1500	XLON	11503115000000410-E08AzUv1kBqG20211119
19-Nov-2021 10:17:03	14	150.3000	XLON	01503015000000405-E08AzUv1kEYw20211119
19-Nov-2021 10:17:13	14	150.3000	XLON	01503015000000405-E08AzUv1kF1j20211119
19-Nov-2021 10:17:13	287	150.3000	XLON	11503115000000418-E08AzUv1kF1q20211119
19-Nov-2021 10:17:13	350	150.3000	XLON	11503115000000418-E08AzUv1kF1o20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 10:17:13	859	150.3000	XLON	01503015000000405- E08AzUv1kF1m20211119
19-Nov-2021 10:18:35	660	150.5000	XLON	11503115000000420- E08AzUv1kJMj20211119
19-Nov-2021 10:20:06	776	150.4500	XLON	11503115000000421- E08AzUv1kMfo20211119
19-Nov-2021 10:20:06	720	150.4500	XLON	01503015000000407- E08AzUv1kMfm20211119
19-Nov-2021 10:20:06	603	150.4500	XLON	01503015000000411- E08AzUv1kMgO20211119
19-Nov-2021 10:22:04	635	150.6000	XLON	01503015000000416- E08AzUv1kQsh20211119
19-Nov-2021 10:22:04	437	150.6000	XLON	01503015000000416- E08AzUv1kQsj20211119
19-Nov-2021 10:22:17	257	150.6000	XLON	01503015000000416- E08AzUv1kRTt20211119
19-Nov-2021 10:22:17	958	150.6000	XLON	11503115000000429- E08AzUv1kRTv20211119
19-Nov-2021 10:24:10	372	150.5500	XLON	11503115000000431- E08AzUv1kWgV20211119
19-Nov-2021 10:24:10	939	150.5500	XLON	11503115000000431- E08AzUv1kWgR20211119
19-Nov-2021 10:27:15	1308	150.7000	XLON	11503115000000433- E08AzUv1kcVV20211119
19-Nov-2021 10:27:15	369	150.7000	XLON	11503115000000433- E08AzUv1kcVS20211119
19-Nov-2021 10:28:51	9	150.7000	XLON	11503115000000435- E08AzUv1kf2k20211119
19-Nov-2021 10:28:54	1	150.7000	XLON	11503115000000435- E08AzUv1kfF020211119
19-Nov-2021 10:29:21	430	150.7000	XLON	11503115000000435- E08AzUv1kgIS20211119
19-Nov-2021 10:29:21	1500	150.7000	XLON	11503115000000435- E08AzUv1kgIP20211119
19-Nov-2021 10:30:10	1718	150.6500	XLON	01503015000000421- E08AzUv1khlw20211119
19-Nov-2021 10:31:35	883	150.8500	XLON	01503015000000430- E08AzUv1kkRN20211119
19-Nov-2021 10:33:04	1125	150.7500	XLON	11503115000000439- E08AzUv1kme020211119
19-Nov-2021 10:33:49	1246	150.7500	XLON	01503015000000431- E08AzUv1koBj20211119
19-Nov-2021 10:36:08	1139	150.7500	XLON	11503115000000442- E08AzUv1ksjT20211119
19-Nov-2021 10:41:04	408	150.8000	XLON	01503015000000435- E08AzUv1lOIX20211119
19-Nov-2021 10:41:04	544	150.8000	XLON	01503015000000435- E08AzUv1lOlA20211119
19-Nov-2021 10:44:26	1098	150.7500	XLON	11503115000000446- E08AzUv1l5au20211119
19-Nov-2021 10:47:09	1250	150.7500	XLON	01503015000000439- E08AzUv1l9Qt20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 10:47:44	135	150.7000	XLON	11503115000000448-E08AzUv1IAXt20211119
19-Nov-2021 10:47:44	1051	150.7000	XLON	11503115000000448-E08AzUv1IAXp20211119
19-Nov-2021 10:47:44	732	150.6500	XLON	11503115000000447-E08AzUv1IAY320211119
19-Nov-2021 10:50:02	957	150.5500	XLON	11503115000000451-E08AzUv1IFrD20211119
19-Nov-2021 10:50:39	1262	150.6000	XLON	11503115000000454-E08AzUv1Ilpm20211119
19-Nov-2021 10:50:39	1009	150.6500	XLON	01503015000000445-E08AzUv1Ilpd20211119
19-Nov-2021 10:52:54	738	150.7500	XLON	11503115000000455-E08AzUv1IPsh20211119
19-Nov-2021 10:58:41	646	150.8500	XLON	01503015000000453-E08AzUv1IhvY20211119
19-Nov-2021 10:58:41	1485	150.9000	XLON	01503015000000455-E08AzUv1IhvO20211119
19-Nov-2021 10:58:41	859	150.8500	XLON	01503015000000453-E08AzUv1Ihva20211119
19-Nov-2021 11:01:47	846	150.9500	XLON	01503015000000460-E08AzUv1IozQ20211119
19-Nov-2021 11:02:59	47	150.9000	XLON	11503115000000470-E08AzUv1Irn320211119
19-Nov-2021 11:02:59	734	150.9000	XLON	11503115000000470-E08AzUv1Irn120211119
19-Nov-2021 11:03:25	562	150.8000	XLON	01503015000000461-E08AzUv1Is2J20211119
19-Nov-2021 11:03:25	154	150.8000	XLON	01503015000000461-E08AzUv1Is2L20211119
19-Nov-2021 11:04:31	600	150.8000	XLON	11503115000000473-E08AzUv1ItkJ20211119
19-Nov-2021 11:04:46	1	150.7500	XLON	01503015000000463-E08AzUv1IuHE20211119
19-Nov-2021 11:05:09	599	150.7500	XLON	01503015000000463-E08AzUv1IvMO20211119
19-Nov-2021 11:07:44	600	150.7000	XLON	11503115000000474-E08AzUv1m0V220211119
19-Nov-2021 11:08:39	873	150.6000	XLON	01503015000000462-E08AzUv1m2Jf20211119
19-Nov-2021 11:10:05	900	150.5500	XLON	01503015000000464-E08AzUv1m4mi20211119
19-Nov-2021 11:11:37	1032	150.7000	XLON	01503015000000468-E08AzUv1m7CR20211119
19-Nov-2021 11:13:32	520	150.6500	XLON	11503115000000479-E08AzUv1mBVn20211119
19-Nov-2021 11:13:32	433	150.6500	XLON	11503115000000479-E08AzUv1mBVI20211119
19-Nov-2021 11:20:37	1032	150.5500	XLON	11503115000000486-E08AzUv1mLZX20211119
19-Nov-2021 11:20:52	737	150.5000	XLON	01503015000000476-E08AzUv1mMGt20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 11:22:09	822	150.4000	XLON	11503115000000489- E08AzUv1mOIS20211119
19-Nov-2021 11:22:12	549	150.3500	XLON	01503015000000478- E08AzUv1mOpy20211119
19-Nov-2021 11:22:20	83	150.3500	XLON	01503015000000478- E08AzUv1mPBv20211119
19-Nov-2021 11:30:27	810	150.3000	XLON	01503015000000482- E08AzUv1mbJn20211119
19-Nov-2021 11:30:27	780	150.3000	XLON	01503015000000480- E08AzUv1mbJh20211119
19-Nov-2021 11:30:30	878	150.2500	XLON	11503115000000496- E08AzUv1mbTb20211119
19-Nov-2021 11:30:34	1141	150.2000	XLON	01503015000000484- E08AzUv1mbaG20211119
19-Nov-2021 11:32:27	1068	150.2500	XLON	01503015000000489- E08AzUv1meU820211119
19-Nov-2021 11:34:46	839	150.2000	XLON	11503115000000502- E08AzUv1mhHd20211119
19-Nov-2021 11:41:43	1224	150.2000	XLON	11503115000000506- E08AzUv1mqQY20211119
19-Nov-2021 11:41:43	478	150.1500	XLON	01503015000000494- E08AzUv1mqR220211119
19-Nov-2021 11:41:43	664	150.1500	XLON	01503015000000494- E08AzUv1mqR420211119
19-Nov-2021 11:47:55	921	150.0500	XLON	11503115000000509- E08AzUv1mzQf20211119
19-Nov-2021 11:47:55	614	150.1000	XLON	01503015000000495- E08AzUv1mzQX20211119
19-Nov-2021 11:47:55	802	150.0000	XLON	01503015000000498- E08AzUv1mzQx20211119
19-Nov-2021 11:47:55	1328	150.1500	XLON	11503115000000510- E08AzUv1mzQQ20211119
19-Nov-2021 11:56:18	1156	149.9500	XLON	01503015000000501- E08AzUv1nBBt20211119
19-Nov-2021 11:56:27	1445	149.9000	XLON	11503115000000515- E08AzUv1nBTq20211119
19-Nov-2021 11:57:08	973	149.9000	XLON	11503115000000517- E08AzUv1nCw820211119
19-Nov-2021 11:57:08	1649	149.9000	XLON	11503115000000517- E08AzUv1nCw620211119
19-Nov-2021 11:59:34	1250	149.8500	XLON	11503115000000518- E08AzUv1nGB120211119
19-Nov-2021 11:59:35	1214	149.8000	XLON	11503115000000516- E08AzUv1nGCE20211119
19-Nov-2021 12:02:36	1302	149.7500	XLON	11503115000000519- E08AzUv1nKco20211119
19-Nov-2021 12:03:48	1250	149.7500	XLON	01503015000000511- E08AzUv1nLu020211119
19-Nov-2021 12:06:46	29	150.0500	XLON	11503115000000526- E08AzUv1nQ9Z20211119
19-Nov-2021 12:06:46	58	150.0500	XLON	11503115000000526- E08AzUv1nQ9b20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 12:07:30	157	149.9000	XLON	01503015000000516-E08AzUv1nR1y20211119
19-Nov-2021 12:07:30	487	149.9000	XLON	01503015000000516-E08AzUv1nR2720211119
19-Nov-2021 12:07:30	1845	150.0000	XLON	01503015000000517-E08AzUv1nR1G20211119
19-Nov-2021 12:07:30	904	149.9500	XLON	11503115000000524-E08AzUv1nR1Z20211119
19-Nov-2021 12:14:41	1230	149.9500	XLON	01503015000000523-E08AzUv1nZQ620211119
19-Nov-2021 12:14:41	1453	149.9500	XLON	11503115000000532-E08AzUv1nZQ420211119
19-Nov-2021 12:15:40	840	149.9500	XLON	11503115000000538-E08AzUv1naom20211119
19-Nov-2021 12:15:40	817	149.9500	XLON	11503115000000538-E08AzUv1naoo20211119
19-Nov-2021 12:16:26	606	149.8500	XLON	01503015000000527-E08AzUv1nc4V20211119
19-Nov-2021 12:16:26	864	149.8000	XLON	11503115000000535-E08AzUv1nc4Z20211119
19-Nov-2021 12:16:26	1266	149.8500	XLON	01503015000000527-E08AzUv1nc4O20211119
19-Nov-2021 12:16:26	671	149.8000	XLON	01503015000000524-E08AzUv1nc4X20211119
19-Nov-2021 12:20:52	1637	149.8500	XLON	11503115000000543-E08AzUv1nhpb20211119
19-Nov-2021 12:25:35	280	149.8500	XLON	01503015000000536-E08AzUv1nmUD20211119
19-Nov-2021 12:25:35	2155	149.9000	XLON	11503115000000548-E08AzUv1nmTx20211119
19-Nov-2021 12:25:35	1007	149.8500	XLON	01503015000000536-E08AzUv1nmU920211119
19-Nov-2021 12:31:45	317	149.8500	XLON	01503015000000541-E08AzUv1nuD120211119
19-Nov-2021 12:31:45	1182	149.9000	XLON	11503115000000552-E08AzUv1nuCi20211119
19-Nov-2021 12:31:56	669	149.8500	XLON	01503015000000541-E08AzUv1nuJD20211119
19-Nov-2021 12:36:03	1197	149.8500	XLON	01503015000000545-E08AzUv1nzOd20211119
19-Nov-2021 12:37:22	98	149.8000	XLON	11503115000000551-E08AzUv1o1bz20211119
19-Nov-2021 12:37:22	987	149.8000	XLON	11503115000000551-E08AzUv1o1c420211119
19-Nov-2021 12:37:22	803	149.7500	XLON	01503015000000544-E08AzUv1o1cP20211119
19-Nov-2021 12:40:21	1250	149.7500	XLON	11503115000000558-E08AzUv1o5aR20211119
19-Nov-2021 12:40:28	862	149.7000	XLON	01503015000000547-E08AzUv1o5nO20211119
19-Nov-2021 12:40:28	731	149.6500	XLON	01503015000000550-E08AzUv1o5nY20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 12:41:46	595	149.6500	XLON	01503015000000550- E08AzUv1o7dG20211119
19-Nov-2021 12:43:03	1203	149.6500	XLON	11503115000000562- E08AzUv1o94P20211119
19-Nov-2021 12:43:46	1530	149.6000	XLON	11503115000000560- E08AzUv1oAAO20211119
19-Nov-2021 12:44:27	979	149.5500	XLON	11503115000000564- E08AzUv1oBMS20211119
19-Nov-2021 12:44:27	81	149.5500	XLON	11503115000000564- E08AzUv1oBMf20211119
19-Nov-2021 12:45:16	848	149.6000	XLON	11503115000000565- E08AzUv1oCc220211119
19-Nov-2021 12:47:07	919	149.5500	XLON	11503115000000567- E08AzUv1oFsw20211119
19-Nov-2021 12:57:01	1593	149.6500	XLON	01503015000000570- E08AzUv1oUOT20211119
19-Nov-2021 12:57:01	29	149.6500	XLON	01503015000000570- E08AzUv1oUOV20211119
19-Nov-2021 12:57:01	531	149.6500	XLON	01503015000000570- E08AzUv1oUOR20211119
19-Nov-2021 12:57:09	850	149.6500	XLON	11503115000000575- E08AzUv1oUc920211119
19-Nov-2021 12:57:09	737	149.6000	XLON	11503115000000571- E08AzUv1oUcO20211119
19-Nov-2021 12:57:22	512	149.6000	XLON	11503115000000571- E08AzUv1oUtA20211119
19-Nov-2021 12:57:22	133	149.5500	XLON	11503115000000573- E08AzUv1oUti20211119
19-Nov-2021 12:57:22	1041	149.5500	XLON	01503015000000567- E08AzUv1oUti20211119
19-Nov-2021 12:57:22	512	149.5500	XLON	11503115000000573- E08AzUv1oUtr20211119
19-Nov-2021 12:59:36	401	149.4000	XLON	01503015000000572- E08AzUv1oXtS20211119
19-Nov-2021 13:00:57	1377	149.4500	XLON	11503115000000581- E08AzUv1oaUO20211119
19-Nov-2021 13:01:03	1606	149.4000	XLON	01503015000000575- E08AzUv1oafU20211119
19-Nov-2021 13:02:33	422	149.3500	XLON	11503115000000583- E08AzUv1ochi20211119
19-Nov-2021 13:02:53	1158	149.3500	XLON	11503115000000583- E08AzUv1ocz320211119
19-Nov-2021 13:02:53	1337	149.3000	XLON	01503015000000579- E08AzUv1od0320211119
19-Nov-2021 13:03:53	369	149.2000	XLON	01503015000000581- E08AzUv1oeuu20211119
19-Nov-2021 13:03:54	672	149.2000	XLON	01503015000000581- E08AzUv1oEv720211119
19-Nov-2021 13:04:19	75	149.2000	XLON	01503015000000581- E08AzUv1ofgN20211119
19-Nov-2021 13:06:33	625	149.1500	XLON	11503115000000586- E08AzUv1oj4t20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 13:06:33	386	149.1500	XLON	11503115000000586-E08AzUv1oj4w20211119
19-Nov-2021 13:06:33	328	149.1500	XLON	11503115000000586-E08AzUv1oj4r20211119
19-Nov-2021 13:08:10	1576	149.1500	XLON	01503015000000584-E08AzUv1olSQ20211119
19-Nov-2021 13:09:36	1577	149.1500	XLON	01503015000000585-E08AzUv1oneh20211119
19-Nov-2021 13:11:10	442	149.1000	XLON	01503015000000586-E08AzUv1opvH20211119
19-Nov-2021 13:11:10	1103	149.1000	XLON	01503015000000586-E08AzUv1opvF20211119
19-Nov-2021 13:11:11	792	149.1000	XLON	01503015000000586-E08AzUv1opvS20211119
19-Nov-2021 13:13:03	574	149.2500	XLON	11503115000000596-E08AzUv1osB020211119
19-Nov-2021 13:13:03	1262	149.2500	XLON	11503115000000596-E08AzUv1osB220211119
19-Nov-2021 13:15:46	1668	149.2500	XLON	01503015000000592-E08AzUv1ovW720211119
19-Nov-2021 13:16:24	780	149.2000	XLON	01503015000000591-E08AzUv1owVa20211119
19-Nov-2021 13:16:24	1001	149.2000	XLON	01503015000000591-E08AzUv1owVf20211119
19-Nov-2021 13:18:24	807	149.2000	XLON	01503015000000595-E08AzUv1ozX920211119
19-Nov-2021 13:18:54	2140	149.2000	XLON	01503015000000595-E08AzUv1p03e20211119
19-Nov-2021 13:24:16	2209	149.6000	XLON	11503115000000617-E08AzUv1p8cH20211119
19-Nov-2021 13:27:08	1557	149.7000	XLON	01503015000000614-E08AzUv1pChv20211119
19-Nov-2021 13:27:08	38	149.7000	XLON	01503015000000614-E08AzUv1pChr20211119
19-Nov-2021 13:28:39	1792	149.7500	XLON	01503015000000615-E08AzUv1pFPu20211119
19-Nov-2021 13:31:31	610	149.8000	XLON	11503115000000629-E08AzUv1pLGf20211119
19-Nov-2021 13:31:31	1166	149.8000	XLON	11503115000000629-E08AzUv1pLGh20211119
19-Nov-2021 13:38:51	1539	149.9000	XLON	11503115000000636-E08AzUv1pWa920211119
19-Nov-2021 13:38:51	1406	149.9000	XLON	01503015000000624-E08AzUv1pWa520211119
19-Nov-2021 13:45:22	1234	149.9000	XLON	11503115000000643-E08AzUv1pgCo20211119
19-Nov-2021 13:45:22	732	149.9000	XLON	11503115000000644-E08AzUv1pgCw20211119
19-Nov-2021 13:45:22	288	149.9000	XLON	01503015000000634-E08AzUv1pgCu20211119
19-Nov-2021 13:45:22	946	149.9000	XLON	01503015000000634-E08AzUv1pgCq20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 13:48:20	952	149.8000	XLON	01503015000000631-E08AzUv1pkBw20211119
19-Nov-2021 13:48:33	652	149.8000	XLON	01503015000000631-E08AzUv1pkXJ20211119
19-Nov-2021 13:51:19	931	149.8000	XLON	11503115000000650-E08AzUv1poOM20211119
19-Nov-2021 13:51:48	197	149.8000	XLON	11503115000000650-E08AzUv1pp0W20211119
19-Nov-2021 13:51:48	530	149.8000	XLON	11503115000000650-E08AzUv1pp0R20211119
19-Nov-2021 13:57:15	210	150.0500	XLON	11503115000000661-E08AzUv1pvsq20211119
19-Nov-2021 13:57:15	688	150.0500	XLON	01503015000000652-E08AzUv1pvsm20211119
19-Nov-2021 13:57:15	551	150.0500	XLON	11503115000000661-E08AzUv1pvso20211119
19-Nov-2021 13:58:47	815	150.0000	XLON	11503115000000657-E08AzUv1pxvS20211119
19-Nov-2021 13:58:47	1441	150.0500	XLON	01503015000000653-E08AzUv1pxv820211119
19-Nov-2021 13:58:47	1012	150.0000	XLON	11503115000000657-E08AzUv1pxvO20211119
19-Nov-2021 14:01:25	1539	150.0000	XLON	11503115000000666-E08AzUv1q1jt20211119
19-Nov-2021 14:01:25	1658	150.0000	XLON	01503015000000657-E08AzUv1q1jr20211119
19-Nov-2021 14:02:55	1419	150.0500	XLON	01503015000000661-E08AzUv1q3X920211119
19-Nov-2021 14:03:43	1344	150.0000	XLON	01503015000000660-E08AzUv1q4eV20211119
19-Nov-2021 14:03:43	724	149.9500	XLON	11503115000000671-E08AzUv1q4er20211119
19-Nov-2021 14:06:14	1065	149.8000	XLON	01503015000000662-E08AzUv1q8YL20211119
19-Nov-2021 14:06:14	761	149.9000	XLON	11503115000000674-E08AzUv1q8Xp20211119
19-Nov-2021 14:06:24	686	149.7500	XLON	01503015000000665-E08AzUv1q8gU20211119
19-Nov-2021 14:10:12	1668	149.7000	XLON	11503115000000677-E08AzUv1qEkX20211119
19-Nov-2021 14:13:16	1836	150.1500	XLON	01503015000000677-E08AzUv1qMSv20211119
19-Nov-2021 14:14:48	2080	150.3000	XLON	01503015000000681-E08AzUv1qWEx20211119
19-Nov-2021 14:15:03	1543	150.2500	XLON	11503115000000689-E08AzUv1qX3320211119
19-Nov-2021 14:16:34	1989	150.4500	XLON	01503015000000685-E08AzUv1qegz20211119
19-Nov-2021 14:17:29	1672	150.4000	XLON	01503015000000686-E08AzUv1qixv20211119
19-Nov-2021 14:17:55	707	150.4000	XLON	11503115000000697-E08AzUv1qkWm20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 14:19:21	1494	150.5000	XLON	01503015000000690- E08AzUv1qpXX20211119
19-Nov-2021 14:19:38	223	150.5000	XLON	01503015000000690- E08AzUv1qqd720211119
19-Nov-2021 14:23:09	361	150.3500	XLON	01503015000000691- E08AzUv1r0Vi20211119
19-Nov-2021 14:23:09	828	150.3500	XLON	01503015000000691- E08AzUv1r0Vf20211119
19-Nov-2021 14:24:35	1189	150.3000	XLON	11503115000000704- E08AzUv1r43t20211119
19-Nov-2021 14:25:33	1713	150.4000	XLON	11503115000000707- E08AzUv1r6N520211119
19-Nov-2021 14:25:33	1163	150.3500	XLON	01503015000000693- E08AzUv1r6O020211119
19-Nov-2021 14:28:21	1345	150.4500	XLON	11503115000000708- E08AzUv1rBup20211119
19-Nov-2021 14:28:44	176	150.3500	XLON	01503015000000693- E08AzUv1rCZm20211119
19-Nov-2021 14:28:44	1637	150.4000	XLON	01503015000000696- E08AzUv1rCYz20211119
19-Nov-2021 14:28:47	312	150.3000	XLON	01503015000000695- E08AzUv1rCju20211119
19-Nov-2021 14:28:47	877	150.3000	XLON	01503015000000695- E08AzUv1rCjx20211119
19-Nov-2021 14:30:49	971	150.3500	XLON	01503015000000701- E08AzUv1rJTG20211119
19-Nov-2021 14:30:49	450	150.3500	XLON	01503015000000701- E08AzUv1rJTE20211119
19-Nov-2021 14:33:03	617	150.3500	XLON	01503015000000703- E08AzUv1rRkM20211119
19-Nov-2021 14:33:03	787	150.3500	XLON	01503015000000703- E08AzUv1rRkT20211119
19-Nov-2021 14:33:31	1539	150.3000	XLON	11503115000000715- E08AzUv1rTH820211119
19-Nov-2021 14:34:12	1534	150.2500	XLON	01503015000000704- E08AzUv1rVtF20211119
19-Nov-2021 14:34:27	1184	150.2000	XLON	01503015000000702- E08AzUv1rX0020211119
19-Nov-2021 14:36:24	444	150.2000	XLON	01503015000000708- E08AzUv1rdGg20211119
19-Nov-2021 14:36:24	660	150.1000	XLON	11503115000000719- E08AzUv1rdIk20211119
19-Nov-2021 14:36:24	675	150.1000	XLON	01503015000000706- E08AzUv1rdlo20211119
19-Nov-2021 14:36:24	830	150.2000	XLON	01503015000000708- E08AzUv1rdGe20211119
19-Nov-2021 14:36:24	1784	150.1500	XLON	11503115000000721- E08AzUv1rdHT20211119
19-Nov-2021 14:38:31	1201	150.0500	XLON	01503015000000710- E08AzUv1rk4J20211119
19-Nov-2021 14:39:03	1005	150.0500	XLON	11503115000000727- E08AzUv1rlgU20211119

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Nov-2021 14:39:03	125	150.0500	XLON	11503115000000727- E08AzUv1rlgO20211119
19-Nov-2021 14:43:10	2455	150.0500	XLON	11503115000000732- E08AzUv1rxHJ20211119
19-Nov-2021 14:46:04	1400	150.1000	XLON	01503015000000723- E08AzUv1s6AU20211119
19-Nov-2021 14:46:47	1168	150.0500	XLON	01503015000000722- E08AzUv1s7qr20211119
19-Nov-2021 14:46:47	1881	150.1000	XLON	01503015000000724- E08AzUv1s7qg20211119
19-Nov-2021 14:46:47	690	150.0500	XLON	11503115000000734- E08AzUv1s7qp20211119
19-Nov-2021 14:49:47	1581	150.3500	XLON	01503015000000733- E08AzUv1sFxP20211119
19-Nov-2021 14:49:48	1737	150.3500	XLON	11503115000000749- E08AzUv1sG3B20211119
19-Nov-2021 14:50:28	2070	150.4500	XLON	11503115000000756- E08AzUv1sIP820211119
19-Nov-2021 14:50:56	1776	150.4000	XLON	01503015000000740- E08AzUv1sJh220211119
19-Nov-2021 14:52:20	1109	150.3500	XLON	01503015000000741- E08AzUv1sNjR20211119
19-Nov-2021 14:52:20	90	150.3500	XLON	01503015000000741- E08AzUv1sNjT20211119
19-Nov-2021 14:52:20	1635	150.3000	XLON	11503115000000759- E08AzUv1sNjh20211119
19-Nov-2021 14:55:29	1000	150.4000	XLON	11503115000000767- E08AzUv1sV3o20211119
19-Nov-2021 14:56:24	1408	150.2500	XLON	01503015000000746- E08AzUv1sX8i20211119
19-Nov-2021 14:56:24	404	150.3500	XLON	01503015000000747- E08AzUv1sX8V20211119
19-Nov-2021 14:56:24	788	150.3500	XLON	01503015000000750- E08AzUv1sX8c20211119
19-Nov-2021 14:56:24	250	150.3500	XLON	01503015000000747- E08AzUv1sX8Y20211119
19-Nov-2021 14:56:44	948	150.0000	XLON	01503015000000751- E08AzUv1sXlq20211119
19-Nov-2021 14:57:11	1154	150.0000	XLON	01503015000000754- E08AzUv1sYzV20211119
19-Nov-2021 14:57:12	180	150.0000	XLON	01503015000000754- E08AzUv1sZ0b20211119
19-Nov-2021 14:58:49	1880	150.0000	XLON	01503015000000755- E08AzUv1scct20211119
19-Nov-2021 15:02:00	92	150.0000	XLON	11503115000000779- E08AzUv1sjVW20211119
19-Nov-2021 15:02:00	1250	150.0000	XLON	11503115000000779- E08AzUv1sjVU20211119
19-Nov-2021 15:02:15	1720	149.9500	XLON	11503115000000776- E08AzUv1sjwS20211119
19-Nov-2021 15:02:15	486	149.9500	XLON	11503115000000776- E08AzUv1sjwW20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 15:04:17	714	149.9000	XLON	01503015000000761-E08AzUv1snfT20211119
19-Nov-2021 15:04:44	1150	149.8500	XLON	01503015000000760-E08AzUv1sp6520211119
19-Nov-2021 15:05:27	1494	149.8000	XLON	11503115000000780-E08AzUv1sqly20211119
19-Nov-2021 15:05:27	1113	149.8500	XLON	01503015000000762-E08AzUv1sqlk20211119
19-Nov-2021 15:05:44	1169	149.8500	XLON	01503015000000763-E08AzUv1srGI20211119
19-Nov-2021 15:05:44	1637	149.8500	XLON	11503115000000782-E08AzUv1srGG20211119
19-Nov-2021 15:06:22	1282	149.9000	XLON	01503015000000764-E08AzUv1stFM20211119
19-Nov-2021 15:10:27	732	150.0000	XLON	01503015000000766-E08AzUv1t2ky20211119
19-Nov-2021 15:10:27	97	150.0000	XLON	01503015000000766-E08AzUv1t2ku20211119
19-Nov-2021 15:10:27	764	150.0000	XLON	01503015000000766-E08AzUv1t2kw20211119
19-Nov-2021 15:10:27	1192	150.0000	XLON	01503015000000766-E08AzUv1t2ks20211119
19-Nov-2021 15:12:00	1250	150.0000	XLON	01503015000000769-E08AzUv1t6Li20211119
19-Nov-2021 15:12:07	33	150.1000	XLON	01503015000000771-E08AzUv1t6jh20211119
19-Nov-2021 15:13:40	1338	150.1500	XLON	11503115000000795-E08AzUv1t9hZ20211119
19-Nov-2021 15:13:40	1301	150.1000	XLON	01503015000000771-E08AzUv1t9hn20211119
19-Nov-2021 15:13:48	2500	150.1000	XLON	01503015000000772-E08AzUv1t9tN20211119
19-Nov-2021 15:15:13	1220	150.1500	XLON	01503015000000774-E08AzUv1tCMd20211119
19-Nov-2021 15:17:13	1227	150.3500	XLON	11503115000000811-E08AzUv1tGe320211119
19-Nov-2021 15:17:14	110	150.3500	XLON	01503015000000786-E08AzUv1tGgh20211119
19-Nov-2021 15:17:24	1000	150.4500	XLON	01503015000000790-E08AzUv1tH7w20211119
19-Nov-2021 15:17:30	270	150.4500	XLON	01503015000000792-E08AzUv1tHXo20211119
19-Nov-2021 15:17:30	1000	150.4500	XLON	01503015000000792-E08AzUv1tHXq20211119
19-Nov-2021 15:18:02	237	150.4000	XLON	01503015000000793-E08AzUv1tljh20211119
19-Nov-2021 15:19:00	1000	150.5000	XLON	01503015000000794-E08AzUv1tL2J20211119
19-Nov-2021 15:19:01	1244	150.5000	XLON	11503115000000823-E08AzUv1tL9M20211119
19-Nov-2021 15:19:07	1250	150.5000	XLON	01503015000000795-E08AzUv1tLe920211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 15:19:07	1582	150.5000	XLON	01503015000000795- E08AzUv1tLeB20211119
19-Nov-2021 15:19:33	830	150.4000	XLON	11503115000000820- E08AzUv1tMUu20211119
19-Nov-2021 15:19:33	1253	150.3500	XLON	01503015000000786- E08AzUv1tMVb20211119
19-Nov-2021 15:19:33	413	150.4000	XLON	11503115000000820- E08AzUv1tMUs20211119
19-Nov-2021 15:22:00	1250	150.4000	XLON	01503015000000799- E08AzUv1tRuH20211119
19-Nov-2021 15:22:29	1000	150.4000	XLON	11503115000000829- E08AzUv1tSpH20211119
19-Nov-2021 15:22:31	69	150.4000	XLON	11503115000000829- E08AzUv1tSqW20211119
19-Nov-2021 15:22:31	610	150.4000	XLON	11503115000000829- E08AzUv1tSqz20211119
19-Nov-2021 15:24:51	1503	150.3500	XLON	11503115000000830- E08AzUv1tWgn20211119
19-Nov-2021 15:25:21	421	150.3000	XLON	01503015000000796- E08AzUv1tXZD20211119
19-Nov-2021 15:25:21	1000	150.3000	XLON	01503015000000796- E08AzUv1tXZA20211119
19-Nov-2021 15:26:03	1655	150.3000	XLON	01503015000000802- E08AzUv1tYbG20211119
19-Nov-2021 15:27:09	1648	150.3000	XLON	01503015000000803- E08AzUv1tacE20211119
19-Nov-2021 15:27:16	1658	150.2500	XLON	11503115000000826- E08AzUv1tapO20211119
19-Nov-2021 15:30:00	958	150.2500	XLON	11503115000000834- E08AzUv1tfY420211119
19-Nov-2021 15:30:21	788	150.2500	XLON	11503115000000835- E08AzUv1tgIB20211119
19-Nov-2021 15:30:28	462	150.2500	XLON	01503015000000808- E08AzUv1tgNW20211119
19-Nov-2021 15:30:28	1000	150.2500	XLON	01503015000000808- E08AzUv1tgNa20211119
19-Nov-2021 15:30:28	233	150.2500	XLON	01503015000000808- E08AzUv1tgNY20211119
19-Nov-2021 15:30:35	1003	150.2000	XLON	11503115000000837- E08AzUv1tgbr20211119
19-Nov-2021 15:30:35	181	150.2000	XLON	11503115000000837- E08AzUv1tgbp20211119
19-Nov-2021 15:34:04	1489	150.2500	XLON	01503015000000813- E08AzUv1tm6820211119
19-Nov-2021 15:34:04	1263	150.2000	XLON	11503115000000839- E08AzUv1tm6g20211119
19-Nov-2021 15:35:28	571	150.4000	XLON	11503115000000843- E08AzUv1toid20211119
19-Nov-2021 15:35:28	429	150.4000	XLON	11503115000000843- E08AzUv1toib20211119
19-Nov-2021 15:36:01	1641	150.4000	XLON	11503115000000844- E08AzUv1tpjJ20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 15:39:31	803	150.4000	XLON	01503015000000817- E08AzUv1tvQj20211119
19-Nov-2021 15:39:31	810	150.4000	XLON	11503115000000848- E08AzUv1tvQn20211119
19-Nov-2021 15:39:31	1438	150.3500	XLON	01503015000000815- E08AzUv1tvR420211119
19-Nov-2021 15:39:31	1949	150.4000	XLON	11503115000000845- E08AzUv1tvQd20211119
19-Nov-2021 15:39:35	1207	150.3500	XLON	11503115000000855- E08AzUv1tvUH20211119
19-Nov-2021 15:39:35	1448	150.3500	XLON	01503015000000828- E08AzUv1tvUF20211119
19-Nov-2021 15:41:47	1000	150.5000	XLON	11503115000000861- E08AzUv1tylo20211119
19-Nov-2021 15:42:03	1511	150.4000	XLON	11503115000000858- E08AzUv1tz9c20211119
19-Nov-2021 15:42:03	467	150.4000	XLON	11503115000000858- E08AzUv1tz9a20211119
19-Nov-2021 15:43:43	259	150.5000	XLON	11503115000000868- E08AzUv1u1hL20211119
19-Nov-2021 15:43:43	1036	150.5000	XLON	11503115000000868- E08AzUv1u1hI20211119
19-Nov-2021 15:43:48	1733	150.5000	XLON	01503015000000843- E08AzUv1u1oh20211119
19-Nov-2021 15:43:57	1295	150.4500	XLON	01503015000000841- E08AzUv1u1wc20211119
19-Nov-2021 15:44:23	1555	150.4000	XLON	01503015000000839- E08AzUv1u2WE20211119
19-Nov-2021 15:46:56	1197	150.5000	XLON	11503115000000872- E08AzUv1u7Dy20211119
19-Nov-2021 15:47:57	1478	150.6000	XLON	11503115000000874- E08AzUv1u9Gf20211119
19-Nov-2021 15:48:57	1764	150.6500	XLON	01503015000000851- E08AzUv1uAyR20211119
19-Nov-2021 15:49:19	1332	150.6000	XLON	01503015000000849- E08AzUv1uBS020211119
19-Nov-2021 15:49:19	1357	150.5500	XLON	11503115000000875- E08AzUv1uBSW20211119
19-Nov-2021 15:50:56	1238	150.6500	XLON	01503015000000854- E08AzUv1uEBr20211119
19-Nov-2021 15:52:38	1137	150.6500	XLON	11503115000000878- E08AzUv1uGzs20211119
19-Nov-2021 15:52:38	1047	150.6000	XLON	11503115000000876- E08AzUv1uH0620211119
19-Nov-2021 15:53:49	1	150.6500	XLON	01503015000000855- E08AzUv1uLvL20211119
19-Nov-2021 15:53:49	9	150.6500	XLON	01503015000000855- E08AzUv1uLvN20211119
19-Nov-2021 15:54:30	918	150.7000	XLON	01503015000000856- E08AzUv1uJf420211119
19-Nov-2021 15:55:45	1011	150.6500	XLON	01503015000000855- E08AzUv1uLBK20211119

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Nov-2021 15:55:45	1401	150.7000	XLON	11503115000000881-E08AzUv1uLaf20211119
19-Nov-2021 15:56:55	823	150.3500	XLON	11503115000000883-E08AzUv1uNAa20211119
19-Nov-2021 15:57:37	1002	150.5500	XLON	11503115000000886-E08AzUv1uOFb20211119
19-Nov-2021 15:59:02	1188	150.6000	XLON	11503115000000888-E08AzUv1uQHc20211119
19-Nov-2021 16:00:26	925	150.5000	XLON	01503015000000862-E08AzUv1uSXS20211119
19-Nov-2021 16:02:07	1250	150.5000	XLON	01503015000000874-E08AzUv1uUjL20211119
19-Nov-2021 16:02:07	351	150.5000	XLON	01503015000000874-E08AzUv1uUjP20211119
19-Nov-2021 16:02:07	1113	150.5000	XLON	01503015000000874-E08AzUv1uUjN20211119
19-Nov-2021 16:03:01	1776	150.4500	XLON	11503115000000893-E08AzUv1uVtR20211119
19-Nov-2021 16:06:59	1028	150.4500	XLON	11503115000000902-E08AzUv1ubef20211119
19-Nov-2021 16:06:59	637	150.4500	XLON	11503115000000903-E08AzUv1ubej20211119
19-Nov-2021 16:06:59	2500	150.4500	XLON	11503115000000904-E08AzUv1ubfe20211119
19-Nov-2021 16:06:59	424	150.4500	XLON	11503115000000904-E08AzUv1ubfg20211119
19-Nov-2021 16:07:33	607	150.4500	XLON	01503015000000885-E08AzUv1ucWC20211119
19-Nov-2021 16:07:57	681	150.4500	XLON	11503115000000905-E08AzUv1ud1220211119
19-Nov-2021 16:08:23	613	150.4500	XLON	01503015000000886-E08AzUv1udjM20211119
19-Nov-2021 16:08:47	655	150.4500	XLON	11503115000000906-E08AzUv1ueOj20211119
19-Nov-2021 16:08:47	31	150.4500	XLON	11503115000000906-E08AzUv1ueOI20211119
19-Nov-2021 16:09:13	618	150.4500	XLON	01503015000000887-E08AzUv1uf4020211119
19-Nov-2021 16:09:36	787	150.4500	XLON	11503115000000907-E08AzUv1ufjD20211119
19-Nov-2021 16:10:06	851	150.4500	XLON	01503015000000888-E08AzUv1ugLG20211119
19-Nov-2021 16:10:28	15	150.4500	XLON	11503115000000909-E08AzUv1uh3q20211119
19-Nov-2021 16:10:32	627	150.4500	XLON	11503115000000909-E08AzUv1uh8d20211119
19-Nov-2021 16:10:32	731	150.4500	XLON	11503115000000909-E08AzUv1uh8Y20211119
19-Nov-2021 16:11:14	853	150.4500	XLON	01503015000000890-E08AzUv1uiDK20211119
19-Nov-2021 16:12:03	1622	150.4000	XLON	01503015000000889-E08AzUv1ujLZ20211119

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19-Nov-2021 16:12:09	196	150.3500	XLON	11503115000000911- E08AzUv1ujWa20211119
19-Nov-2021 16:12:09	98	150.3500	XLON	11503115000000911- E08AzUv1ujWY20211119
19-Nov-2021 16:13:17	648	150.4000	XLON	01503015000000894- E08AzUv1ul9120211119
19-Nov-2021 16:13:17	212	150.4000	XLON	01503015000000894- E08AzUv1ul9320211119
19-Nov-2021 16:13:29	841	150.3500	XLON	01503015000000893- E08AzUv1ulQx20211119
19-Nov-2021 16:14:35	656	150.3500	XLON	01503015000000896- E08AzUv1umqx20211119
19-Nov-2021 16:14:35	42	150.3500	XLON	11503115000000916- E08AzUv1umqr20211119
19-Nov-2021 16:14:35	615	150.3500	XLON	11503115000000918- E08AzUv1umqz20211119
19-Nov-2021 16:14:35	738	150.3500	XLON	11503115000000916- E08AzUv1umqp20211119
19-Nov-2021 16:15:03	661	150.3500	XLON	11503115000000920- E08AzUv1unMD20211119
19-Nov-2021 16:15:13	660	150.4000	XLON	01503015000000900- E08AzUv1unVR20211119
19-Nov-2021 16:15:28	1350	150.4000	XLON	11503115000000921- E08AzUv1unwM20211119
19-Nov-2021 16:15:28	1163	150.4000	XLON	11503115000000921- E08AzUv1unwI20211119
19-Nov-2021 16:15:28	340	150.4000	XLON	11503115000000921- E08AzUv1unwK20211119
19-Nov-2021 16:15:28	590	150.4000	XLON	11503115000000921- E08AzUv1unwG20211119
19-Nov-2021 16:17:14	1081	150.3500	XLON	01503015000000903- E08AzUv1uqml20211119
19-Nov-2021 16:17:42	660	150.3500	XLON	11503115000000924- E08AzUv1urkG20211119
19-Nov-2021 16:18:56	1662	150.4000	XLON	11503115000000928- E08AzUv1ute020211119
19-Nov-2021 16:19:28	25	150.4500	XLON	11503115000000933- E08AzUv1uuNX20211119
19-Nov-2021 16:19:32	3091	150.4500	XLON	11503115000000933- E08AzUv1uuT420211119
19-Nov-2021 16:19:42	50	150.4000	XLON	11503115000000928- E08AzUv1uufB20211119
19-Nov-2021 16:19:42	1516	150.4000	XLON	01503015000000911- E08AzUv1uufD20211119
19-Nov-2021 16:19:52	111	150.3500	XLON	11503115000000927- E08AzUv1uurE20211119
19-Nov-2021 16:19:52	900	150.3500	XLON	01503015000000904- E08AzUv1uurA20211119
19-Nov-2021 16:22:02	650	150.4500	XLON	11503115000000944- E08AzUv1uytn20211119
19-Nov-2021 16:22:02	819	150.4500	XLON	01503015000000920- E08AzUv1uytf20211119

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Nov-2021 16:22:02	1869	150.4500	XLON	01503015000000924-E08AzUv1uyup20211119
19-Nov-2021 16:22:02	1700	150.4500	XLON	01503015000000924-E08AzUv1uyun20211119
19-Nov-2021 16:22:02	626	150.4500	XLON	01503015000000922-E08AzUv1uytj20211119
19-Nov-2021 16:22:02	749	150.4500	XLON	01503015000000923-E08AzUv1uytp20211119
19-Nov-2021 16:22:02	22	150.4500	XLON	01503015000000920-E08AzUv1uytd20211119
19-Nov-2021 16:22:36	781	150.4500	XLON	01503015000000926-E08AzUv1uzlb20211119
19-Nov-2021 16:22:37	660	150.4500	XLON	11503115000000951-E08AzUv1uzoS20211119
19-Nov-2021 16:22:47	780	150.4500	XLON	01503015000000929-E08AzUv1v06D20211119
19-Nov-2021 16:22:55	24	150.4000	XLON	11503115000000942-E08AzUv1v0HD20211119
19-Nov-2021 16:24:03	98	150.4500	XLON	11503115000000960-E08AzUv1v1v620211119
19-Nov-2021 16:24:03	944	150.4500	XLON	11503115000000960-E08AzUv1v1v420211119
19-Nov-2021 16:24:03	2694	150.4500	XLON	01503015000000932-E08AzUv1v1uP20211119
19-Nov-2021 16:24:35	659	150.4500	XLON	11503115000000961-E08AzUv1v2bj20211119
19-Nov-2021 16:24:35	24	150.4500	XLON	01503015000000936-E08AzUv1v2bf20211119
19-Nov-2021 16:24:35	1084	150.4500	XLON	01503015000000936-E08AzUv1v2bh20211119

22 November 2021

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