

## 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:                              | 22 November 2021 |
| Aggregate number of ordinary shares purchased: | 519,812          |
| Lowest price paid per share:                   | 148.7500 pence   |
| Highest price paid per share:                  | 150.5000 pence   |
| Average price paid per share:                  | 149.3293 pence   |

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 18,834,710 shares at a cost (including dealing and associated costs) of £27,827,027.55.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,675,283,982 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:  | 519,812 (ISIN: GB00BDCXV269) |
| Date of purchases: | 22 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 | 519,812           | 149.3293                      | 148.7500               | 150.5000                |

### Individual Transactions

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number              |
|---------------------------|--------|-------------|----------|-------------------------------------------|
| 22-Nov-2021<br>08:00:45   | 584    | 150.2500    | XLON     | 0150301500000400-<br>E08DANMoFkPK20211122 |
| 22-Nov-2021<br>08:00:49   | 584    | 150.1500    | XLON     | 1150311500000401-<br>E08DANMoFkjV20211122 |
| 22-Nov-2021<br>08:08:54   | 641    | 150.0500    | XLON     | 0150301500000926-<br>E08DANMoGFu320211122 |
| 22-Nov-2021<br>08:08:54   | 700    | 150.1000    | XLON     | 1150311500000937-<br>E08DANMoGFtq20211122 |
| 22-Nov-2021<br>08:11:22   | 501    | 149.8500    | XLON     | 0150301500001027-<br>E08DANMoGNUn20211122 |
| 22-Nov-2021<br>08:11:22   | 334    | 149.9500    | XLON     | 1150311500001039-<br>E08DANMoGNUE20211122 |
| 22-Nov-2021<br>08:11:22   | 541    | 149.9500    | XLON     | 1150311500001039-<br>E08DANMoGNUB20211122 |
| 22-Nov-2021<br>08:12:14   | 858    | 149.9000    | XLON     | 1150311500001118-<br>E08DANMoGPYu20211122 |
| 22-Nov-2021<br>08:16:11   | 870    | 149.9000    | XLON     | 0150301500001235-<br>E08DANMoGZUY20211122 |
| 22-Nov-2021<br>08:17:21   | 1115   | 150.0000    | XLON     | 0150301500001298-<br>E08DANMoGckd20211122 |
| 22-Nov-2021<br>08:26:02   | 271    | 150.1000    | XLON     | 0150301500001458-<br>E08DANMoGvyK20211122 |
| 22-Nov-2021<br>08:26:02   | 793    | 150.1000    | XLON     | 0150301500001458-<br>E08DANMoGvyM20211122 |
| 22-Nov-2021<br>08:27:29   | 1245   | 150.0500    | XLON     | 0150301500001855-<br>E08DANMoGzOk20211122 |
| 22-Nov-2021<br>08:36:40   | 1126   | 150.5000    | XLON     | 0150301500002537-<br>E08DANMoHH0720211122 |
| 22-Nov-2021<br>08:37:10   | 1303   | 150.5000    | XLON     | 0150301500002596-<br>E08DANMoHI2U20211122 |
| 22-Nov-2021<br>08:38:50   | 1060   | 150.5000    | XLON     | 0150301500002679-<br>E08DANMoHKbZ20211122 |
| 22-Nov-2021<br>08:42:47   | 700    | 150.3500    | XLON     | 1150311500002738-<br>E08DANMoHQM20211122  |
| 22-Nov-2021<br>08:46:16   | 834    | 150.2500    | XLON     | 1150311500003024-<br>E08DANMoHWRH20211122 |
| 22-Nov-2021<br>08:48:39   | 695    | 150.1500    | XLON     | 1150311500002982-<br>E08DANMoHZEb20211122 |
| 22-Nov-2021<br>08:48:39   | 1158   | 150.2000    | XLON     | 1150311500003057-<br>E08DANMoHZEF20211122 |
| 22-Nov-2021<br>08:49:38   | 353    | 150.0500    | XLON     | 0150301500003142-<br>E08DANMoHbG520211122 |
| 22-Nov-2021<br>08:49:38   | 512    | 150.0500    | XLON     | 0150301500003142-<br>E08DANMoHbG320211122 |
| 22-Nov-2021<br>08:51:35   | 694    | 149.9500    | XLON     | 1150311500003195-<br>E08DANMoHe9G20211122 |
| 22-Nov-2021<br>08:53:38   | 947    | 149.8500    | XLON     | 0150301500003208-<br>E08DANMoHhwf20211122 |
| 22-Nov-2021<br>09:04:56   | 718    | 149.8000    | XLON     | 0150301500003612-<br>E08DANMoI2aP20211122 |
| 22-Nov-2021<br>09:04:56   | 1005   | 149.7500    | XLON     | 1150311500003605-<br>E08DANMoI2ak20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 22-Nov-2021<br>09:05:55   | 1420   | 149.8000    | XLON     | 01503015000003827-E08DANMol4DX20211122 |
| 22-Nov-2021<br>09:08:45   | 156    | 149.8000    | XLON     | 01503015000003887-E08DANMol9bf20211122 |
| 22-Nov-2021<br>09:08:45   | 1255   | 149.8500    | XLON     | 01503015000003911-E08DANMol9bZ20211122 |
| 22-Nov-2021<br>09:08:50   | 1202   | 149.8500    | XLON     | 01503015000003953-E08DANMol9qm20211122 |
| 22-Nov-2021<br>09:12:47   | 1250   | 150.0000    | XLON     | 01503015000004157-E08DANMolG0B20211122 |
| 22-Nov-2021<br>09:12:47   | 118    | 150.0000    | XLON     | 01503015000004157-E08DANMolG0D20211122 |
| 22-Nov-2021<br>09:14:35   | 865    | 150.0000    | XLON     | 01503015000004204-E08DANMolIIF20211122 |
| 22-Nov-2021<br>09:16:07   | 1159   | 150.0000    | XLON     | 01503015000004292-E08DANMolKn320211122 |
| 22-Nov-2021<br>09:16:07   | 128    | 150.0000    | XLON     | 01503015000004292-E08DANMolKn120211122 |
| 22-Nov-2021<br>09:18:04   | 683    | 149.8500    | XLON     | 01503015000004085-E08DANMolNCY20211122 |
| 22-Nov-2021<br>09:18:50   | 1078   | 149.9000    | XLON     | 01503015000004377-E08DANMolO2n20211122 |
| 22-Nov-2021<br>09:21:37   | 866    | 149.8000    | XLON     | 01503015000004470-E08DANMolSME20211122 |
| 22-Nov-2021<br>09:22:10   | 47     | 149.8500    | XLON     | 01503015000004532-E08DANMolTGy20211122 |
| 22-Nov-2021<br>09:22:10   | 725    | 149.8500    | XLON     | 01503015000004532-E08DANMolTH020211122 |
| 22-Nov-2021<br>09:23:50   | 786    | 149.9500    | XLON     | 01503015000004584-E08DANMolVnp20211122 |
| 22-Nov-2021<br>09:25:30   | 1106   | 149.9500    | XLON     | 11503115000004613-E08DANMolXid20211122 |
| 22-Nov-2021<br>09:28:24   | 1108   | 149.9500    | XLON     | 01503015000004725-E08DANMolbGo20211122 |
| 22-Nov-2021<br>09:32:22   | 874    | 150.0000    | XLON     | 01503015000004872-E08DANMolguU20211122 |
| 22-Nov-2021<br>09:33:50   | 174    | 150.0000    | XLON     | 01503015000004917-E08DANMolici20211122 |
| 22-Nov-2021<br>09:33:50   | 753    | 150.0000    | XLON     | 01503015000004917-E08DANMolick20211122 |
| 22-Nov-2021<br>09:33:50   | 201    | 150.0000    | XLON     | 01503015000004917-E08DANMolicm20211122 |
| 22-Nov-2021<br>09:33:50   | 248    | 150.0000    | XLON     | 01503015000004917-E08DANMolicg20211122 |
| 22-Nov-2021<br>09:35:30   | 860    | 150.0000    | XLON     | 01503015000004976-E08DANMolkep20211122 |
| 22-Nov-2021<br>09:37:35   | 1268   | 150.0000    | XLON     | 11503115000004989-E08DANMoln4E20211122 |
| 22-Nov-2021<br>09:39:36   | 958    | 150.0000    | XLON     | 11503115000005052-E08DANMolpkR20211122 |
| 22-Nov-2021<br>09:42:56   | 452    | 150.0500    | XLON     | 01503015000005228-E08DANMoltkg20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 22-Nov-2021<br>09:42:56   | 461    | 150.0500    | XLON     | 11503115000005194-E08DANMoltkp20211122 |
| 22-Nov-2021<br>09:43:50   | 372    | 150.0500    | XLON     | 11503115000005223-E08DANMoluaT20211122 |
| 22-Nov-2021<br>09:43:53   | 19     | 150.0500    | XLON     | 11503115000005223-E08DANMolue520211122 |
| 22-Nov-2021<br>09:44:48   | 1      | 150.0500    | XLON     | 11503115000005223-E08DANMolvQR20211122 |
| 22-Nov-2021<br>09:45:26   | 996    | 150.0000    | XLON     | 01503015000005190-E08DANMolwPp20211122 |
| 22-Nov-2021<br>09:45:26   | 549    | 150.0500    | XLON     | 11503115000005223-E08DANMolwPJ20211122 |
| 22-Nov-2021<br>09:46:39   | 810    | 150.0000    | XLON     | 11503115000005298-E08DANMolxva20211122 |
| 22-Nov-2021<br>09:46:42   | 810    | 149.9500    | XLON     | 01503015000005321-E08DANMoly1220211122 |
| 22-Nov-2021<br>09:47:10   | 583    | 149.9500    | XLON     | 11503115000005366-E08DANMolynb20211122 |
| 22-Nov-2021<br>09:48:50   | 132    | 149.9500    | XLON     | 01503015000005485-E08DANMoJ0qq20211122 |
| 22-Nov-2021<br>09:48:50   | 713    | 149.9500    | XLON     | 01503015000005485-E08DANMoJ0qo20211122 |
| 22-Nov-2021<br>09:54:36   | 221    | 149.9500    | XLON     | 11503115000005686-E08DANMoJ8jM20211122 |
| 22-Nov-2021<br>09:54:36   | 1250   | 149.9500    | XLON     | 11503115000005686-E08DANMoJ8jK20211122 |
| 22-Nov-2021<br>09:55:30   | 2      | 149.9500    | XLON     | 11503115000005698-E08DANMoJ9I920211122 |
| 22-Nov-2021<br>09:57:56   | 1294   | 150.0000    | XLON     | 11503115000005762-E08DANMoJDI020211122 |
| 22-Nov-2021<br>09:57:56   | 131    | 150.0000    | XLON     | 11503115000005762-E08DANMoJDHy20211122 |
| 22-Nov-2021<br>09:58:50   | 302    | 150.0000    | XLON     | 11503115000005794-E08DANMoJENn20211122 |
| 22-Nov-2021<br>09:58:50   | 115    | 150.0000    | XLON     | 11503115000005794-E08DANMoJENI20211122 |
| 22-Nov-2021<br>09:58:50   | 639    | 150.0000    | XLON     | 11503115000005794-E08DANMoJENj20211122 |
| 22-Nov-2021<br>10:07:02   | 303    | 150.1500    | XLON     | 11503115000006069-E08DANMoJQ4R20211122 |
| 22-Nov-2021<br>10:07:02   | 816    | 150.1500    | XLON     | 11503115000006069-E08DANMoJQ4P20211122 |
| 22-Nov-2021<br>10:07:15   | 1556   | 150.1500    | XLON     | 01503015000006100-E08DANMoJQjp20211122 |
| 22-Nov-2021<br>10:07:18   | 78     | 150.1500    | XLON     | 01503015000006100-E08DANMoJQu020211122 |
| 22-Nov-2021<br>10:07:22   | 216    | 150.1500    | XLON     | 01503015000006100-E08DANMoJQzC20211122 |
| 22-Nov-2021<br>10:07:22   | 4      | 150.1500    | XLON     | 01503015000006100-E08DANMoJQzA20211122 |
| 22-Nov-2021<br>10:11:51   | 333    | 150.1500    | XLON     | 01503015000006221-E08DANMoJYPi20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 22-Nov-2021<br>10:11:51   | 4      | 150.1500    | XLON     | 01503015000006221-<br>E08DANMoJYPe20211122 |
| 22-Nov-2021<br>10:12:37   | 16     | 150.1500    | XLON     | 01503015000006221-<br>E08DANMoJZKf20211122 |
| 22-Nov-2021<br>10:13:25   | 522    | 150.1500    | XLON     | 01503015000006221-<br>E08DANMoJagK20211122 |
| 22-Nov-2021<br>10:13:50   | 619    | 150.1500    | XLON     | 01503015000006330-<br>E08DANMoJbEH20211122 |
| 22-Nov-2021<br>10:13:50   | 162    | 150.1500    | XLON     | 01503015000006330-<br>E08DANMoJbEF20211122 |
| 22-Nov-2021<br>10:15:30   | 912    | 150.1500    | XLON     | 01503015000006373-<br>E08DANMoJdsI20211122 |
| 22-Nov-2021<br>10:17:10   | 62     | 150.1500    | XLON     | 01503015000006414-<br>E08DANMoJfoQ20211122 |
| 22-Nov-2021<br>10:17:10   | 345    | 150.1500    | XLON     | 01503015000006414-<br>E08DANMoJfoO20211122 |
| 22-Nov-2021<br>10:30:02   | 1095   | 150.2500    | XLON     | 11503115000006817-<br>E08DANMoJym220211122 |
| 22-Nov-2021<br>10:32:03   | 641    | 150.2500    | XLON     | 11503115000007318-<br>E08DANMoK1a720211122 |
| 22-Nov-2021<br>10:32:56   | 704    | 150.2500    | XLON     | 01503015000007335-<br>E08DANMoK2es20211122 |
| 22-Nov-2021<br>10:34:00   | 875    | 150.2000    | XLON     | 11503115000007263-<br>E08DANMoK42Y20211122 |
| 22-Nov-2021<br>10:36:38   | 847    | 150.1500    | XLON     | 11503115000007459-<br>E08DANMoK6wb20211122 |
| 22-Nov-2021<br>10:37:36   | 874    | 150.3000    | XLON     | 11503115000007613-<br>E08DANMoK8Vo20211122 |
| 22-Nov-2021<br>10:37:41   | 1092   | 150.2500    | XLON     | 11503115000007594-<br>E08DANMoK8av20211122 |
| 22-Nov-2021<br>10:39:36   | 239    | 150.3000    | XLON     | 11503115000007723-<br>E08DANMoKAoh20211122 |
| 22-Nov-2021<br>10:39:36   | 406    | 150.3000    | XLON     | 11503115000007723-<br>E08DANMoKAoj20211122 |
| 22-Nov-2021<br>10:41:17   | 816    | 150.3000    | XLON     | 01503015000007738-<br>E08DANMoKCZh20211122 |
| 22-Nov-2021<br>10:42:09   | 719    | 150.3000    | XLON     | 01503015000007765-<br>E08DANMoKDVD20211122 |
| 22-Nov-2021<br>10:44:01   | 840    | 150.3000    | XLON     | 11503115000007871-<br>E08DANMoKFqX20211122 |
| 22-Nov-2021<br>10:46:15   | 868    | 150.2500    | XLON     | 11503115000007998-<br>E08DANMoKIWZ20211122 |
| 22-Nov-2021<br>10:47:56   | 1026   | 150.2500    | XLON     | 01503015000008030-<br>E08DANMoKKDw20211122 |
| 22-Nov-2021<br>10:49:04   | 868    | 150.2000    | XLON     | 01503015000007910-<br>E08DANMoKLJW20211122 |
| 22-Nov-2021<br>10:50:36   | 918    | 150.1000    | XLON     | 11503115000008250-<br>E08DANMoKNBe20211122 |
| 22-Nov-2021<br>10:53:00   | 761    | 150.1000    | XLON     | 11503115000008375-<br>E08DANMoKQ5z20211122 |
| 22-Nov-2021<br>10:55:22   | 914    | 150.1500    | XLON     | 11503115000008445-<br>E08DANMoKSrv20211122 |

| <b>Transaction Date and Time</b> | <b>Volume</b> | <b>Price (GBp)</b> | <b>Platform</b> | <b>Transaction Reference Number</b>        |
|----------------------------------|---------------|--------------------|-----------------|--------------------------------------------|
| 22-Nov-2021<br>10:55:29          | 703           | 150.1500           | XLON            | 01503015000008425-<br>E08DANMoKT2i20211122 |
| 22-Nov-2021<br>10:57:11          | 920           | 150.1500           | XLON            | 01503015000008462-<br>E08DANMoKUm420211122 |
| 22-Nov-2021<br>10:59:50          | 1099          | 150.1500           | XLON            | 01503015000008551-<br>E08DANMoKXPY20211122 |
| 22-Nov-2021<br>11:01:22          | 669           | 150.1500           | XLON            | 11503115000008693-<br>E08DANMoKZ7b20211122 |
| 22-Nov-2021<br>11:02:55          | 629           | 150.2000           | XLON            | 01503015000008670-<br>E08DANMoKaqC20211122 |
| 22-Nov-2021<br>11:02:55          | 48            | 150.2000           | XLON            | 01503015000008670-<br>E08DANMoKaqA20211122 |
| 22-Nov-2021<br>11:03:49          | 325           | 150.2000           | XLON            | 11503115000008754-<br>E08DANMoKbiB20211122 |
| 22-Nov-2021<br>11:03:49          | 492           | 150.2000           | XLON            | 11503115000008754-<br>E08DANMoKbiD20211122 |
| 22-Nov-2021<br>11:05:29          | 338           | 150.2000           | XLON            | 11503115000008791-<br>E08DANMoKdkF20211122 |
| 22-Nov-2021<br>11:05:29          | 443           | 150.2000           | XLON            | 11503115000008791-<br>E08DANMoKdkD20211122 |
| 22-Nov-2021<br>11:07:09          | 1239          | 150.2000           | XLON            | 01503015000008756-<br>E08DANMoKfJa20211122 |
| 22-Nov-2021<br>11:08:52          | 1013          | 150.2500           | XLON            | 11503115000008874-<br>E08DANMoKhAe20211122 |
| 22-Nov-2021<br>11:11:15          | 816           | 150.2000           | XLON            | 01503015000008890-<br>E08DANMoKjIQ20211122 |
| 22-Nov-2021<br>11:11:35          | 700           | 150.1000           | XLON            | 11503115000008935-<br>E08DANMoKk8C20211122 |
| 22-Nov-2021<br>11:22:06          | 691           | 150.1500           | XLON            | 11503115000009259-<br>E08DANMoKumX20211122 |
| 22-Nov-2021<br>11:22:06          | 755           | 150.1000           | XLON            | 01503015000009173-<br>E08DANMoKunA20211122 |
| 22-Nov-2021<br>11:22:12          | 816           | 150.1000           | XLON            | 11503115000009288-<br>E08DANMoKuv920211122 |
| 22-Nov-2021<br>11:23:50          | 1013          | 150.1000           | XLON            | 01503015000009282-<br>E08DANMoKwXv20211122 |
| 22-Nov-2021<br>11:28:29          | 662           | 150.0500           | XLON            | 01503015000009330-<br>E08DANMoL0au20211122 |
| 22-Nov-2021<br>11:28:29          | 245           | 150.0500           | XLON            | 11503115000009284-<br>E08DANMoL0am20211122 |
| 22-Nov-2021<br>11:28:30          | 338           | 150.0500           | XLON            | 11503115000009284-<br>E08DANMoL0ao20211122 |
| 22-Nov-2021<br>11:36:55          | 269           | 149.9500           | XLON            | 01503015000009447-<br>E08DANMoL9HW20211122 |
| 22-Nov-2021<br>11:41:08          | 909           | 149.9500           | XLON            | 11503115000009802-<br>E08DANMoLDO420211122 |
| 22-Nov-2021<br>11:44:35          | 1             | 149.9500           | XLON            | 01503015000009844-<br>E08DANMoLGCE20211122 |
| 22-Nov-2021<br>11:44:35          | 1250          | 149.9500           | XLON            | 01503015000009844-<br>E08DANMoLGCC20211122 |
| 22-Nov-2021<br>11:44:35          | 24            | 149.9500           | XLON            | 01503015000009844-<br>E08DANMoLGCG20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 22-Nov-2021<br>11:45:03   | 769    | 149.9000    | XLON     | 01503015000009742-<br>E08DANMoLGVY20211122 |
| 22-Nov-2021<br>11:45:29   | 1044   | 149.9500    | XLON     | 11503115000009920-<br>E08DANMoLGvS20211122 |
| 22-Nov-2021<br>11:47:09   | 635    | 149.9500    | XLON     | 01503015000009890-<br>E08DANMoLIYz20211122 |
| 22-Nov-2021<br>11:47:09   | 190    | 149.9500    | XLON     | 01503015000009890-<br>E08DANMoLIYx20211122 |
| 22-Nov-2021<br>11:48:49   | 266    | 149.9500    | XLON     | 11503115000009984-<br>E08DANMoLKE920211122 |
| 22-Nov-2021<br>11:48:51   | 811    | 150.0000    | XLON     | 11503115000009986-<br>E08DANMoLKJP20211122 |
| 22-Nov-2021<br>11:50:29   | 309    | 150.0000    | XLON     | 01503015000009970-<br>E08DANMoLMA420211122 |
| 22-Nov-2021<br>11:50:29   | 494    | 150.0000    | XLON     | 01503015000009970-<br>E08DANMoLMA620211122 |
| 22-Nov-2021<br>11:51:46   | 669    | 149.9000    | XLON     | 11503115000010022-<br>E08DANMoLQrz20211122 |
| 22-Nov-2021<br>11:52:16   | 599    | 149.8500    | XLON     | 01503015000010084-<br>E08DANMoLT4520211122 |
| 22-Nov-2021<br>11:54:28   | 983    | 149.7500    | XLON     | 01503015000010215-<br>E08DANMoLZmO20211122 |
| 22-Nov-2021<br>11:54:41   | 803    | 149.7000    | XLON     | 01503015000009971-<br>E08DANMoLano20211122 |
| 22-Nov-2021<br>11:56:06   | 583    | 149.7500    | XLON     | 11503115000010422-<br>E08DANMoLefv20211122 |
| 22-Nov-2021<br>11:57:10   | 1005   | 149.7500    | XLON     | 11503115000010501-<br>E08DANMoLgg620211122 |
| 22-Nov-2021<br>11:58:57   | 690    | 149.7000    | XLON     | 11503115000010591-<br>E08DANMoLjUN20211122 |
| 22-Nov-2021<br>12:03:50   | 803    | 149.6500    | XLON     | 01503015000010712-<br>E08DANMoLqCg20211122 |
| 22-Nov-2021<br>12:03:50   | 1395   | 149.7000    | XLON     | 11503115000010845-<br>E08DANMoLqCY20211122 |
| 22-Nov-2021<br>12:07:22   | 1280   | 149.7500    | XLON     | 01503015000010928-<br>E08DANMoLv4X20211122 |
| 22-Nov-2021<br>12:08:50   | 1250   | 149.7500    | XLON     | 01503015000010951-<br>E08DANMoLwXd20211122 |
| 22-Nov-2021<br>12:10:31   | 759    | 149.8000    | XLON     | 01503015000011002-<br>E08DANMoLybH20211122 |
| 22-Nov-2021<br>12:11:25   | 987    | 149.7500    | XLON     | 11503115000011049-<br>E08DANMoLziU20211122 |
| 22-Nov-2021<br>12:12:54   | 665    | 149.7000    | XLON     | 01503015000011068-<br>E08DANMoM1eo20211122 |
| 22-Nov-2021<br>12:14:36   | 1072   | 149.7000    | XLON     | 01503015000011141-<br>E08DANMoM4XG20211122 |
| 22-Nov-2021<br>12:14:36   | 597    | 149.6500    | XLON     | 11503115000011170-<br>E08DANMoM4XP20211122 |
| 22-Nov-2021<br>12:14:58   | 424    | 149.6500    | XLON     | 11503115000011170-<br>E08DANMoM4tP20211122 |
| 22-Nov-2021<br>12:19:36   | 740    | 149.6000    | XLON     | 11503115000011254-<br>E08DANMoMBGN20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number            |
|---------------------------|--------|-------------|----------|-----------------------------------------|
| 22-Nov-2021<br>12:21:33   | 250    | 149.6500    | XLON     | 01503015000011432-E08DANMoMECf20211122  |
| 22-Nov-2021<br>12:21:33   | 903    | 149.6500    | XLON     | 01503015000011432-E08DANMoMECh20211122  |
| 22-Nov-2021<br>12:22:06   | 1166   | 149.6000    | XLON     | 01503015000011412-E08DANMoMEqa20211122  |
| 22-Nov-2021<br>12:22:06   | 164    | 149.6000    | XLON     | 01503015000011412-E08DANMoMEsT20211122  |
| 22-Nov-2021<br>12:23:00   | 1035   | 149.5500    | XLON     | 01503015000011462-E08DANMoMGBc20211122  |
| 22-Nov-2021<br>12:24:57   | 709    | 149.4500    | XLON     | 11503115000011546-E08DANMoMlik20211122  |
| 22-Nov-2021<br>12:24:57   | 50     | 149.4500    | XLON     | 11503115000011546-E08DANMoMliq20211122  |
| 22-Nov-2021<br>12:29:04   | 212    | 149.4500    | XLON     | 11503115000011677-E08DANMoMM4520211122  |
| 22-Nov-2021<br>12:29:53   | 33     | 149.4500    | XLON     | 11503115000011677-E08DANMoMMMy720211122 |
| 22-Nov-2021<br>12:29:53   | 609    | 149.4500    | XLON     | 11503115000011677-E08DANMoMMMyB20211122 |
| 22-Nov-2021<br>12:29:57   | 68     | 149.4500    | XLON     | 11503115000011677-E08DANMoMN1720211122  |
| 22-Nov-2021<br>12:29:57   | 610    | 149.4500    | XLON     | 11503115000011743-E08DANMoMN1920211122  |
| 22-Nov-2021<br>12:32:40   | 996    | 149.5000    | XLON     | 11503115000011854-E08DANMoMQaB20211122  |
| 22-Nov-2021<br>12:32:40   | 618    | 149.5000    | XLON     | 11503115000011854-E08DANMoMQa920211122  |
| 22-Nov-2021<br>12:32:40   | 350    | 149.5000    | XLON     | 11503115000011854-E08DANMoMQa720211122  |
| 22-Nov-2021<br>12:33:50   | 1619   | 149.5000    | XLON     | 11503115000011882-E08DANMoMRgt20211122  |
| 22-Nov-2021<br>12:35:40   | 886    | 149.4500    | XLON     | 11503115000011908-E08DANMoMTEf20211122  |
| 22-Nov-2021<br>12:39:40   | 2087   | 149.4500    | XLON     | 01503015000011921-E08DANMoMX8M20211122  |
| 22-Nov-2021<br>12:40:29   | 1250   | 149.4500    | XLON     | 11503115000012106-E08DANMoMYD120211122  |
| 22-Nov-2021<br>12:40:29   | 19     | 149.4500    | XLON     | 11503115000012106-E08DANMoMYD320211122  |
| 22-Nov-2021<br>12:42:56   | 525    | 149.4500    | XLON     | 11503115000012188-E08DANMoMa6c20211122  |
| 22-Nov-2021<br>12:42:56   | 634    | 149.4500    | XLON     | 11503115000012188-E08DANMoMa6a20211122  |
| 22-Nov-2021<br>12:43:50   | 532    | 149.4500    | XLON     | 11503115000012205-E08DANMoMafy20211122  |
| 22-Nov-2021<br>12:43:50   | 619    | 149.4500    | XLON     | 11503115000012205-E08DANMoMag020211122  |
| 22-Nov-2021<br>12:45:29   | 683    | 149.4500    | XLON     | 11503115000012254-E08DANMoMc9n20211122  |
| 22-Nov-2021<br>12:45:29   | 684    | 149.4500    | XLON     | 11503115000012254-E08DANMoMc9p20211122  |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 22-Nov-2021<br>12:45:29   | 6      | 149.4500    | XLON     | 11503115000012254-E08DANMoMc9r20211122 |
| 22-Nov-2021<br>12:47:29   | 1308   | 149.4500    | XLON     | 01503015000012236-E08DANMoMdu520211122 |
| 22-Nov-2021<br>12:48:50   | 270    | 149.4500    | XLON     | 01503015000012284-E08DANMoMf8j20211122 |
| 22-Nov-2021<br>12:48:50   | 901    | 149.4500    | XLON     | 01503015000012284-E08DANMoMf8l20211122 |
| 22-Nov-2021<br>12:50:32   | 393    | 149.3000    | XLON     | 01503015000012365-E08DANMoMgxC20211122 |
| 22-Nov-2021<br>12:50:32   | 983    | 149.3000    | XLON     | 01503015000012365-E08DANMoMgxO20211122 |
| 22-Nov-2021<br>12:52:10   | 1111   | 149.4000    | XLON     | 01503015000012420-E08DANMoMiIP20211122 |
| 22-Nov-2021<br>12:53:04   | 673    | 149.3500    | XLON     | 01503015000012375-E08DANMoMjmP20211122 |
| 22-Nov-2021<br>12:54:35   | 1105   | 149.3500    | XLON     | 01503015000012494-E08DANMoMl4L20211122 |
| 22-Nov-2021<br>12:56:09   | 226    | 149.3000    | XLON     | 11503115000012569-E08DANMoMmdZ20211122 |
| 22-Nov-2021<br>12:56:10   | 1166   | 149.3000    | XLON     | 11503115000012569-E08DANMoMmed20211122 |
| 22-Nov-2021<br>13:05:14   | 1166   | 149.3500    | XLON     | 11503115000013014-E08DANMoMxqq20211122 |
| 22-Nov-2021<br>13:05:17   | 664    | 149.3500    | XLON     | 11503115000013014-E08DANMoMxxk20211122 |
| 22-Nov-2021<br>13:05:29   | 153    | 149.4000    | XLON     | 11503115000013089-E08DANMoMy9320211122 |
| 22-Nov-2021<br>13:05:29   | 583    | 149.4000    | XLON     | 11503115000013089-E08DANMoMy9720211122 |
| 22-Nov-2021<br>13:05:29   | 584    | 149.4000    | XLON     | 11503115000013089-E08DANMoMy9520211122 |
| 22-Nov-2021<br>13:05:29   | 1010   | 149.4000    | XLON     | 11503115000013089-E08DANMoMy9920211122 |
| 22-Nov-2021<br>13:07:42   | 1815   | 149.3500    | XLON     | 01503015000013080-E08DANMoN0SA20211122 |
| 22-Nov-2021<br>13:09:00   | 770    | 149.3500    | XLON     | 11503115000013251-E08DANMoN1xj20211122 |
| 22-Nov-2021<br>13:09:00   | 619    | 149.3500    | XLON     | 11503115000013251-E08DANMoN1xl20211122 |
| 22-Nov-2021<br>13:09:01   | 608    | 149.3000    | XLON     | 01503015000013015-E08DANMoN1zd20211122 |
| 22-Nov-2021<br>13:09:01   | 1030   | 149.3000    | XLON     | 01503015000012763-E08DANMoN1zZ20211122 |
| 22-Nov-2021<br>13:09:01   | 113    | 149.3000    | XLON     | 01503015000012763-E08DANMoN1zb20211122 |
| 22-Nov-2021<br>13:10:29   | 1435   | 149.3000    | XLON     | 11503115000013328-E08DANMoN3r820211122 |
| 22-Nov-2021<br>13:12:00   | 980    | 149.2500    | XLON     | 01503015000013234-E08DANMoN61N20211122 |
| 22-Nov-2021<br>13:12:00   | 694    | 149.2500    | XLON     | 01503015000013234-E08DANMoN61J20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 22-Nov-2021<br>13:12:43   | 982    | 149.2000    | XLON     | 01503015000013335-<br>E08DANMoN7Nu20211122 |
| 22-Nov-2021<br>13:13:41   | 223    | 149.1000    | XLON     | 11503115000013424-<br>E08DANMoN8aY20211122 |
| 22-Nov-2021<br>13:15:30   | 446    | 149.2000    | XLON     | 01503015000013491-<br>E08DANMoNBdO20211122 |
| 22-Nov-2021<br>13:15:30   | 1230   | 149.2000    | XLON     | 01503015000013491-<br>E08DANMoNBdQ20211122 |
| 22-Nov-2021<br>13:15:30   | 38     | 149.2000    | XLON     | 01503015000013491-<br>E08DANMoNBdS20211122 |
| 22-Nov-2021<br>13:16:05   | 759    | 149.1000    | XLON     | 11503115000013424-<br>E08DANMoNCek20211122 |
| 22-Nov-2021<br>13:16:05   | 584    | 149.1000    | XLON     | 11503115000013539-<br>E08DANMoNCeo20211122 |
| 22-Nov-2021<br>13:17:37   | 1360   | 149.0500    | XLON     | 11503115000013652-<br>E08DANMoNF2j20211122 |
| 22-Nov-2021<br>13:20:26   | 683    | 149.0000    | XLON     | 11503115000013493-<br>E08DANMoNIXI20211122 |
| 22-Nov-2021<br>13:20:26   | 1232   | 149.0000    | XLON     | 01503015000013610-<br>E08DANMoNIXn20211122 |
| 22-Nov-2021<br>13:21:14   | 1254   | 149.0000    | XLON     | 11503115000013759-<br>E08DANMoNJQG20211122 |
| 22-Nov-2021<br>13:21:14   | 292    | 149.0000    | XLON     | 11503115000013759-<br>E08DANMoNJQE20211122 |
| 22-Nov-2021<br>13:21:16   | 1966   | 148.9500    | XLON     | 01503015000013657-<br>E08DANMoNJTl20211122 |
| 22-Nov-2021<br>13:23:42   | 338    | 149.0000    | XLON     | 11503115000013861-<br>E08DANMoNM9h20211122 |
| 22-Nov-2021<br>13:23:42   | 593    | 149.0000    | XLON     | 11503115000013861-<br>E08DANMoNM9f20211122 |
| 22-Nov-2021<br>13:23:42   | 961    | 149.0000    | XLON     | 11503115000013861-<br>E08DANMoNM9d20211122 |
| 22-Nov-2021<br>13:23:50   | 757    | 149.0000    | XLON     | 11503115000013865-<br>E08DANMoNMHy20211122 |
| 22-Nov-2021<br>13:23:50   | 249    | 149.0000    | XLON     | 11503115000013865-<br>E08DANMoNMI020211122 |
| 22-Nov-2021<br>13:23:50   | 514    | 149.0000    | XLON     | 11503115000013865-<br>E08DANMoNMHw20211122 |
| 22-Nov-2021<br>13:25:30   | 577    | 149.0000    | XLON     | 11503115000013894-<br>E08DANMoNNxO20211122 |
| 22-Nov-2021<br>13:25:30   | 800    | 149.0000    | XLON     | 11503115000013894-<br>E08DANMoNNxS20211122 |
| 22-Nov-2021<br>13:25:30   | 1335   | 149.0000    | XLON     | 11503115000013894-<br>E08DANMoNNxQ20211122 |
| 22-Nov-2021<br>13:27:10   | 1559   | 149.0000    | XLON     | 11503115000013931-<br>E08DANMoNPmZ20211122 |
| 22-Nov-2021<br>13:27:10   | 14     | 149.0000    | XLON     | 11503115000013931-<br>E08DANMoNPmX20211122 |
| 22-Nov-2021<br>13:30:10   | 75     | 148.9000    | XLON     | 01503015000013697-<br>E08DANMoNSvR20211122 |
| 22-Nov-2021<br>13:30:20   | 1420   | 148.9000    | XLON     | 01503015000013697-<br>E08DANMoNTBQ20211122 |

| <b>Transaction Date and Time</b> | <b>Volume</b> | <b>Price (GBp)</b> | <b>Platform</b> | <b>Transaction Reference Number</b>        |
|----------------------------------|---------------|--------------------|-----------------|--------------------------------------------|
| 22-Nov-2021<br>13:30:20          | 18            | 148.9000           | XLON            | 01503015000013697-<br>E08DANMoNTBS20211122 |
| 22-Nov-2021<br>13:30:29          | 646           | 148.8500           | XLON            | 01503015000013935-<br>E08DANMoNTLE20211122 |
| 22-Nov-2021<br>13:30:29          | 1166          | 148.8500           | XLON            | 01503015000013935-<br>E08DANMoNTLI20211122 |
| 22-Nov-2021<br>13:30:35          | 258           | 148.8500           | XLON            | 01503015000013935-<br>E08DANMoNTVN20211122 |
| 22-Nov-2021<br>13:31:14          | 726           | 148.8000           | XLON            | 11503115000014025-<br>E08DANMoNUDI20211122 |
| 22-Nov-2021<br>13:31:18          | 112           | 148.8000           | XLON            | 11503115000014025-<br>E08DANMoNUHo20211122 |
| 22-Nov-2021<br>13:31:48          | 542           | 148.8000           | XLON            | 11503115000014025-<br>E08DANMoNUIn20211122 |
| 22-Nov-2021<br>13:35:20          | 2384          | 148.9000           | XLON            | 01503015000014078-<br>E08DANMoNaVS20211122 |
| 22-Nov-2021<br>13:35:30          | 1218          | 148.9000           | XLON            | 11503115000014215-<br>E08DANMoNamL20211122 |
| 22-Nov-2021<br>13:35:32          | 1266          | 148.9000           | XLON            | 01503015000014135-<br>E08DANMoNapB20211122 |
| 22-Nov-2021<br>13:37:10          | 1166          | 148.9000           | XLON            | 11503115000014312-<br>E08DANMoNch720211122 |
| 22-Nov-2021<br>13:37:56          | 1256          | 148.9000           | XLON            | 01503015000014249-<br>E08DANMoNdle20211122 |
| 22-Nov-2021<br>13:38:45          | 1371          | 148.8500           | XLON            | 11503115000014103-<br>E08DANMoNeja20211122 |
| 22-Nov-2021<br>13:39:00          | 1342          | 148.8000           | XLON            | 01503015000014293-<br>E08DANMoNfat20211122 |
| 22-Nov-2021<br>13:39:01          | 647           | 148.7500           | XLON            | 11503115000014076-<br>E08DANMoNfBh20211122 |
| 22-Nov-2021<br>13:39:03          | 1003          | 148.7500           | XLON            | 11503115000014076-<br>E08DANMoNfJ420211122 |
| 22-Nov-2021<br>13:40:29          | 1268          | 148.8000           | XLON            | 01503015000014386-<br>E08DANMoNhBX20211122 |
| 22-Nov-2021<br>13:41:15          | 13            | 148.8000           | XLON            | 11503115000014535-<br>E08DANMoNiQA20211122 |
| 22-Nov-2021<br>13:41:15          | 611           | 148.8000           | XLON            | 11503115000014535-<br>E08DANMoNiQC20211122 |
| 22-Nov-2021<br>13:42:10          | 1312          | 148.8000           | XLON            | 01503015000014442-<br>E08DANMoNjgd20211122 |
| 22-Nov-2021<br>13:42:10          | 1358          | 148.8000           | XLON            | 01503015000014442-<br>E08DANMoNjgb20211122 |
| 22-Nov-2021<br>13:44:55          | 1099          | 148.7500           | XLON            | 11503115000014655-<br>E08DANMoNmkb20211122 |
| 22-Nov-2021<br>13:46:41          | 2010          | 148.8000           | XLON            | 11503115000014813-<br>E08DANMoNq9N20211122 |
| 22-Nov-2021<br>13:46:55          | 758           | 148.7500           | XLON            | 11503115000014655-<br>E08DANMoNqOZ20211122 |
| 22-Nov-2021<br>13:47:56          | 553           | 148.8000           | XLON            | 11503115000014863-<br>E08DANMoNs9y20211122 |
| 22-Nov-2021<br>13:48:22          | 1185          | 148.7500           | XLON            | 01503015000014702-<br>E08DANMoNskk20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 22-Nov-2021<br>13:48:22   | 828    | 148.7500    | XLON     | 01503015000014660-E08DANMoNski20211122 |
| 22-Nov-2021<br>13:48:50   | 1043   | 148.8000    | XLON     | 01503015000014763-E08DANMoNtWW20211122 |
| 22-Nov-2021<br>13:48:50   | 1582   | 148.8000    | XLON     | 01503015000014763-E08DANMoNtWa20211122 |
| 22-Nov-2021<br>13:48:50   | 1267   | 148.8000    | XLON     | 01503015000014763-E08DANMoNtWY20211122 |
| 22-Nov-2021<br>13:50:29   | 1439   | 148.8000    | XLON     | 01503015000014887-E08DANMoNvin20211122 |
| 22-Nov-2021<br>13:50:29   | 646    | 148.8000    | XLON     | 01503015000014887-E08DANMoNvip20211122 |
| 22-Nov-2021<br>13:52:09   | 293    | 148.8000    | XLON     | 11503115000015115-E08DANMoNjyO20211122 |
| 22-Nov-2021<br>13:52:09   | 134    | 148.8000    | XLON     | 11503115000015115-E08DANMoNjyQ20211122 |
| 22-Nov-2021<br>13:52:09   | 1385   | 148.8000    | XLON     | 11503115000015115-E08DANMoNjyS20211122 |
| 22-Nov-2021<br>13:54:16   | 427    | 148.9000    | XLON     | 11503115000015244-E08DANMoO1n520211122 |
| 22-Nov-2021<br>13:54:16   | 583    | 148.9000    | XLON     | 11503115000015244-E08DANMoO1n720211122 |
| 22-Nov-2021<br>13:54:53   | 700    | 149.0000    | XLON     | 11503115000015276-E08DANMoO2v920211122 |
| 22-Nov-2021<br>13:55:29   | 583    | 149.0500    | XLON     | 11503115000015298-E08DANMoO3nD20211122 |
| 22-Nov-2021<br>13:57:04   | 40     | 149.0000    | XLON     | 01503015000015294-E08DANMoO6SP20211122 |
| 22-Nov-2021<br>13:57:24   | 42     | 149.0000    | XLON     | 01503015000015294-E08DANMoO6x820211122 |
| 22-Nov-2021<br>13:57:54   | 1658   | 149.0000    | XLON     | 01503015000015294-E08DANMoO7gL20211122 |
| 22-Nov-2021<br>13:57:54   | 42     | 149.0000    | XLON     | 01503015000015294-E08DANMoO7gJ20211122 |
| 22-Nov-2021<br>13:59:08   | 1646   | 149.0000    | XLON     | 11503115000015500-E08DANMoO9EI20211122 |
| 22-Nov-2021<br>13:59:50   | 754    | 149.0000    | XLON     | 11503115000015573-E08DANMoOA3D20211122 |
| 22-Nov-2021<br>13:59:50   | 583    | 149.0000    | XLON     | 11503115000015573-E08DANMoOA3B20211122 |
| 22-Nov-2021<br>13:59:50   | 584    | 149.0000    | XLON     | 11503115000015573-E08DANMoOA3920211122 |
| 22-Nov-2021<br>13:59:50   | 1800   | 149.0000    | XLON     | 11503115000015573-E08DANMoOA3720211122 |
| 22-Nov-2021<br>13:59:50   | 361    | 149.0000    | XLON     | 11503115000015573-E08DANMoOA3F20211122 |
| 22-Nov-2021<br>14:01:15   | 584    | 149.0000    | XLON     | 11503115000015695-E08DANMoOGtq20211122 |
| 22-Nov-2021<br>14:01:15   | 799    | 149.0000    | XLON     | 11503115000015695-E08DANMoOGts20211122 |
| 22-Nov-2021<br>14:01:15   | 1660   | 149.0000    | XLON     | 01503015000015571-E08DANMoOGto20211122 |

| <b>Transaction Date and Time</b> | <b>Volume</b> | <b>Price (GBp)</b> | <b>Platform</b> | <b>Transaction Reference Number</b>        |
|----------------------------------|---------------|--------------------|-----------------|--------------------------------------------|
| 22-Nov-2021<br>14:02:38          | 1909          | 149.2000           | XLON            | 01503015000015731-<br>E08DANMoOKa720211122 |
| 22-Nov-2021<br>14:02:38          | 57            | 149.2000           | XLON            | 01503015000015731-<br>E08DANMoOKa520211122 |
| 22-Nov-2021<br>14:04:01          | 1978          | 149.2500           | XLON            | 01503015000015832-<br>E08DANMoONWG20211122 |
| 22-Nov-2021<br>14:06:21          | 1166          | 149.4000           | XLON            | 11503115000016135-<br>E08DANMoOTOU20211122 |
| 22-Nov-2021<br>14:06:55          | 1712          | 149.3500           | XLON            | 01503015000015953-<br>E08DANMoOV4Z20211122 |
| 22-Nov-2021<br>14:06:55          | 1802          | 149.3000           | XLON            | 11503115000016068-<br>E08DANMoOV4p20211122 |
| 22-Nov-2021<br>14:07:12          | 1040          | 149.3000           | XLON            | 01503015000016067-<br>E08DANMoOVtk20211122 |
| 22-Nov-2021<br>14:07:12          | 518           | 149.3000           | XLON            | 01503015000016067-<br>E08DANMoOVtm20211122 |
| 22-Nov-2021<br>14:08:07          | 420           | 149.2000           | XLON            | 11503115000016186-<br>E08DANMoOXNw20211122 |
| 22-Nov-2021<br>14:08:07          | 1700          | 149.2000           | XLON            | 11503115000016186-<br>E08DANMoOXNu20211122 |
| 22-Nov-2021<br>14:08:08          | 1696          | 149.1500           | XLON            | 01503015000016060-<br>E08DANMoOPW20211122  |
| 22-Nov-2021<br>14:10:51          | 1586          | 149.1500           | XLON            | 11503115000016406-<br>E08DANMoOc4820211122 |
| 22-Nov-2021<br>14:12:10          | 1262          | 149.1500           | XLON            | 01503015000016456-<br>E08DANMoOe1n20211122 |
| 22-Nov-2021<br>14:12:10          | 1250          | 149.1500           | XLON            | 01503015000016456-<br>E08DANMoOe1l20211122 |
| 22-Nov-2021<br>14:13:50          | 533           | 149.2000           | XLON            | 11503115000016655-<br>E08DANMoOgDi20211122 |
| 22-Nov-2021<br>14:13:50          | 918           | 149.2000           | XLON            | 11503115000016655-<br>E08DANMoOgDg20211122 |
| 22-Nov-2021<br>14:13:50          | 549           | 149.2000           | XLON            | 11503115000016655-<br>E08DANMoOgDe20211122 |
| 22-Nov-2021<br>14:15:30          | 825           | 149.2000           | XLON            | 01503015000016670-<br>E08DANMoOiGR20211122 |
| 22-Nov-2021<br>14:15:30          | 1424          | 149.2000           | XLON            | 01503015000016670-<br>E08DANMoOiGP20211122 |
| 22-Nov-2021<br>14:15:30          | 1012          | 149.2000           | XLON            | 01503015000016670-<br>E08DANMoOiGT20211122 |
| 22-Nov-2021<br>14:17:10          | 1027          | 149.2000           | XLON            | 01503015000016773-<br>E08DANMoOkXN20211122 |
| 22-Nov-2021<br>14:17:10          | 1913          | 149.2000           | XLON            | 01503015000016773-<br>E08DANMoOkXP20211122 |
| 22-Nov-2021<br>14:18:50          | 48            | 149.3500           | XLON            | 11503115000017033-<br>E08DANMoOn4w20211122 |
| 22-Nov-2021<br>14:19:32          | 173           | 149.3000           | XLON            | 11503115000016964-<br>E08DANMoOnpp20211122 |
| 22-Nov-2021<br>14:19:32          | 353           | 149.3000           | XLON            | 11503115000016964-<br>E08DANMoOnpm20211122 |
| 22-Nov-2021<br>14:19:32          | 1349          | 149.3000           | XLON            | 11503115000016964-<br>E08DANMoOnpk20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 22-Nov-2021<br>14:22:07   | 1787   | 149.3000    | XLON     | 01503015000017073-E08DANMoOrZE20211122 |
| 22-Nov-2021<br>14:22:07   | 1638   | 149.3000    | XLON     | 11503115000017192-E08DANMoOrZG20211122 |
| 22-Nov-2021<br>14:22:17   | 1787   | 149.2000    | XLON     | 01503015000017074-E08DANMoOrn820211122 |
| 22-Nov-2021<br>14:22:19   | 480    | 149.1500    | XLON     | 11503115000017294-E08DANMoOrrO20211122 |
| 22-Nov-2021<br>14:23:57   | 1718   | 149.2000    | XLON     | 01503015000017270-E08DANMoOu9F20211122 |
| 22-Nov-2021<br>14:25:29   | 1304   | 149.2000    | XLON     | 01503015000017356-E08DANMoOwct20211122 |
| 22-Nov-2021<br>14:25:29   | 1353   | 149.1500    | XLON     | 11503115000017294-E08DANMoOwd620211122 |
| 22-Nov-2021<br>14:25:29   | 1250   | 149.2000    | XLON     | 01503015000017356-E08DANMoOwcr20211122 |
| 22-Nov-2021<br>14:27:58   | 286    | 149.2000    | XLON     | 11503115000017586-E08DANMoP0dQ20211122 |
| 22-Nov-2021<br>14:30:33   | 1598   | 149.2000    | XLON     | 01503015000017757-E08DANMoP7J120211122 |
| 22-Nov-2021<br>14:30:33   | 2237   | 149.2000    | XLON     | 11503115000017901-E08DANMoP7Iz20211122 |
| 22-Nov-2021<br>14:33:13   | 1650   | 149.1500    | XLON     | 11503115000018270-E08DANMoPFtP20211122 |
| 22-Nov-2021<br>14:33:13   | 316    | 149.1500    | XLON     | 11503115000018270-E08DANMoPFtN20211122 |
| 22-Nov-2021<br>14:33:13   | 511    | 149.1500    | XLON     | 11503115000018270-E08DANMoPFtS20211122 |
| 22-Nov-2021<br>14:35:33   | 2414   | 149.3000    | XLON     | 01503015000018549-E08DANMoPMi420211122 |
| 22-Nov-2021<br>14:37:10   | 665    | 149.3000    | XLON     | 11503115000018941-E08DANMoPRIu20211122 |
| 22-Nov-2021<br>14:37:10   | 1166   | 149.3000    | XLON     | 11503115000018941-E08DANMoPRIo20211122 |
| 22-Nov-2021<br>14:37:10   | 144    | 149.3000    | XLON     | 11503115000018941-E08DANMoPRIs20211122 |
| 22-Nov-2021<br>14:37:10   | 1212   | 149.3000    | XLON     | 11503115000018941-E08DANMoPRIq20211122 |
| 22-Nov-2021<br>14:39:38   | 2567   | 149.3000    | XLON     | 01503015000018931-E08DANMoPWgE20211122 |
| 22-Nov-2021<br>14:39:57   | 2393   | 149.2500    | XLON     | 01503015000018508-E08DANMoPXIV20211122 |
| 22-Nov-2021<br>14:40:29   | 334    | 149.2500    | XLON     | 11503115000019276-E08DANMoPZ8q20211122 |
| 22-Nov-2021<br>14:40:29   | 1719   | 149.2500    | XLON     | 11503115000019276-E08DANMoPZ8o20211122 |
| 22-Nov-2021<br>14:41:34   | 2107   | 149.2000    | XLON     | 01503015000019138-E08DANMoPbLO20211122 |
| 22-Nov-2021<br>14:42:42   | 2159   | 149.2000    | XLON     | 01503015000019309-E08DANMoPdug20211122 |
| 22-Nov-2021<br>14:43:22   | 1335   | 149.1000    | XLON     | 11503115000019277-E08DANMoPfiN20211122 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 22-Nov-2021<br>14:43:42   | 1068   | 149.0500    | XLON     | 11503115000019515-E08DANMoPgWb20211122 |
| 22-Nov-2021<br>14:45:18   | 1929   | 149.1000    | XLON     | 01503015000019531-E08DANMoPI3520211122 |
| 22-Nov-2021<br>14:45:29   | 1250   | 149.1000    | XLON     | 11503115000019778-E08DANMoPlby20211122 |
| 22-Nov-2021<br>14:45:29   | 373    | 149.1000    | XLON     | 11503115000019778-E08DANMoPlc020211122 |
| 22-Nov-2021<br>14:46:15   | 786    | 149.0500    | XLON     | 11503115000019602-E08DANMoPnbH20211122 |
| 22-Nov-2021<br>14:46:15   | 634    | 149.0500    | XLON     | 11503115000019602-E08DANMoPnbF20211122 |
| 22-Nov-2021<br>14:46:46   | 521    | 149.0000    | XLON     | 01503015000019438-E08DANMoPojS20211122 |
| 22-Nov-2021<br>14:46:46   | 532    | 149.0000    | XLON     | 01503015000019438-E08DANMoPojN20211122 |
| 22-Nov-2021<br>14:47:09   | 700    | 149.0000    | XLON     | 11503115000019931-E08DANMoPpc420211122 |
| 22-Nov-2021<br>14:47:09   | 1168   | 149.0000    | XLON     | 11503115000019931-E08DANMoPpc620211122 |
| 22-Nov-2021<br>14:48:49   | 608    | 149.0000    | XLON     | 11503115000020083-E08DANMoPtic20211122 |
| 22-Nov-2021<br>14:48:49   | 1261   | 149.0000    | XLON     | 11503115000020083-E08DANMoPtia20211122 |
| 22-Nov-2021<br>14:50:20   | 272    | 148.9500    | XLON     | 01503015000019780-E08DANMoPxmX20211122 |
| 22-Nov-2021<br>14:57:41   | 686    | 149.2000    | XLON     | 01503015000020872-E08DANMoQCMT20211122 |
| 22-Nov-2021<br>14:57:41   | 314    | 149.2000    | XLON     | 01503015000020872-E08DANMoQCMR20211122 |
| 22-Nov-2021<br>14:57:42   | 1250   | 149.2000    | XLON     | 01503015000020875-E08DANMoQCPI20211122 |
| 22-Nov-2021<br>14:57:42   | 1000   | 149.2000    | XLON     | 01503015000020875-E08DANMoQCPn20211122 |
| 22-Nov-2021<br>14:57:43   | 759    | 149.2000    | XLON     | 11503115000021039-E08DANMoQCRS20211122 |
| 22-Nov-2021<br>14:58:25   | 691    | 149.1500    | XLON     | 11503115000020661-E08DANMoQDR120211122 |
| 22-Nov-2021<br>14:58:25   | 238    | 149.1500    | XLON     | 01503015000020946-E08DANMoQDS420211122 |
| 22-Nov-2021<br>14:58:25   | 115    | 149.1500    | XLON     | 01503015000020946-E08DANMoQDS620211122 |
| 22-Nov-2021<br>14:58:25   | 2268   | 149.1500    | XLON     | 01503015000020946-E08DANMoQDS220211122 |
| 22-Nov-2021<br>14:58:25   | 1533   | 149.1500    | XLON     | 11503115000020661-E08DANMoQDQz20211122 |
| 22-Nov-2021<br>14:58:25   | 2516   | 149.2000    | XLON     | 01503015000020877-E08DANMoQDQH20211122 |
| 22-Nov-2021<br>14:58:26   | 8      | 149.1500    | XLON     | 01503015000020952-E08DANMoQDUE20211122 |
| 22-Nov-2021<br>14:58:26   | 2125   | 149.1500    | XLON     | 01503015000020952-E08DANMoQDUa20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number             |
|---------------------------|--------|-------------|----------|------------------------------------------|
| 22-Nov-2021<br>14:58:58   | 1940   | 149.1500    | XLON     | 01503015000020992-E08DANMoQE9k20211122   |
| 22-Nov-2021<br>14:58:58   | 1700   | 149.1500    | XLON     | 01503015000020992-E08DANMoQE9m20211122   |
| 22-Nov-2021<br>14:58:58   | 116    | 149.1500    | XLON     | 01503015000020992-E08DANMoQE9o20211122   |
| 22-Nov-2021<br>14:58:58   | 610    | 149.1000    | XLON     | 11503115000021035-E08DANMoQEAf20211122   |
| 22-Nov-2021<br>14:59:46   | 327    | 149.1000    | XLON     | 11503115000021035-E08DANMoQFiG20211122   |
| 22-Nov-2021<br>14:59:46   | 1000   | 149.1000    | XLON     | 11503115000021035-E08DANMoQFiE20211122   |
| 22-Nov-2021<br>15:02:10   | 2657   | 149.5000    | XLON     | 01503015000021328-E08DANMoQLmI20211122   |
| 22-Nov-2021<br>15:02:20   | 1731   | 149.4500    | XLON     | 01503015000021322-E08DANMoQMCO20211122   |
| 22-Nov-2021<br>15:02:20   | 131    | 149.4500    | XLON     | 01503015000021322-E08DANMoQMCMCU20211122 |
| 22-Nov-2021<br>15:02:20   | 600    | 149.4500    | XLON     | 01503015000021322-E08DANMoQMCS20211122   |
| 22-Nov-2021<br>15:02:20   | 2088   | 149.4000    | XLON     | 11503115000021458-E08DANMoQMDJ20211122   |
| 22-Nov-2021<br>15:04:24   | 2443   | 149.5000    | XLON     | 11503115000021569-E08DANMoQQWw20211122   |
| 22-Nov-2021<br>15:04:24   | 1907   | 149.5500    | XLON     | 11503115000021581-E08DANMoQQWe20211122   |
| 22-Nov-2021<br>15:04:56   | 1726   | 149.4500    | XLON     | 01503015000021410-E08DANMoQRaX20211122   |
| 22-Nov-2021<br>15:05:01   | 1005   | 149.3500    | XLON     | 01503015000021452-E08DANMoQRo120211122   |
| 22-Nov-2021<br>15:05:35   | 1700   | 149.2500    | XLON     | 11503115000021688-E08DANMoQTiL20211122   |
| 22-Nov-2021<br>15:05:35   | 396    | 149.2500    | XLON     | 11503115000021688-E08DANMoQTiN20211122   |
| 22-Nov-2021<br>15:05:44   | 387    | 149.2000    | XLON     | 01503015000021516-E08DANMoQU6B20211122   |
| 22-Nov-2021<br>15:05:44   | 312    | 149.2000    | XLON     | 01503015000021516-E08DANMoQU6E20211122   |
| 22-Nov-2021<br>15:05:44   | 1719   | 149.2000    | XLON     | 01503015000021516-E08DANMoQU6620211122   |
| 22-Nov-2021<br>15:07:10   | 1893   | 149.4500    | XLON     | 11503115000021819-E08DANMoQXLU20211122   |
| 22-Nov-2021<br>15:07:25   | 1602   | 149.4000    | XLON     | 01503015000021650-E08DANMoQXgc20211122   |
| 22-Nov-2021<br>15:07:26   | 873    | 149.3500    | XLON     | 11503115000021825-E08DANMoQXig20211122   |
| 22-Nov-2021<br>15:12:09   | 583    | 149.5000    | XLON     | 01503015000022067-E08DANMoQfyQ20211122   |
| 22-Nov-2021<br>15:12:09   | 347    | 149.5000    | XLON     | 01503015000022067-E08DANMoQfyO20211122   |
| 22-Nov-2021<br>15:12:55   | 621    | 149.5000    | XLON     | 11503115000022294-E08DANMoQhHr20211122   |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 22-Nov-2021<br>15:13:25   | 2456   | 149.4500    | XLON     | 01503015000022039-<br>E08DANMoQiSQ20211122 |
| 22-Nov-2021<br>15:15:32   | 3212   | 149.5000    | XLON     | 01503015000022337-<br>E08DANMoQn4M20211122 |
| 22-Nov-2021<br>15:16:47   | 2108   | 149.5000    | XLON     | 01503015000022414-<br>E08DANMoQq6f20211122 |
| 22-Nov-2021<br>15:16:48   | 392    | 149.4500    | XLON     | 11503115000022372-<br>E08DANMoQq8i20211122 |
| 22-Nov-2021<br>15:16:48   | 1101   | 149.4500    | XLON     | 11503115000022372-<br>E08DANMoQq8n20211122 |
| 22-Nov-2021<br>15:16:48   | 961    | 149.4500    | XLON     | 11503115000022372-<br>E08DANMoQq8s20211122 |
| 22-Nov-2021<br>15:16:48   | 377    | 149.4500    | XLON     | 11503115000022372-<br>E08DANMoQq8q20211122 |
| 22-Nov-2021<br>15:19:12   | 3      | 149.6000    | XLON     | 01503015000022582-<br>E08DANMoQvjT20211122 |
| 22-Nov-2021<br>15:19:12   | 1350   | 149.6000    | XLON     | 01503015000022582-<br>E08DANMoQvjV20211122 |
| 22-Nov-2021<br>15:19:38   | 517    | 149.5500    | XLON     | 11503115000022701-<br>E08DANMoQwZq20211122 |
| 22-Nov-2021<br>15:19:38   | 2360   | 149.5500    | XLON     | 11503115000022701-<br>E08DANMoQwZo20211122 |
| 22-Nov-2021<br>15:20:46   | 132    | 149.5500    | XLON     | 11503115000022836-<br>E08DANMoQyxI20211122 |
| 22-Nov-2021<br>15:20:46   | 1018   | 149.5500    | XLON     | 11503115000022836-<br>E08DANMoQyxh20211122 |
| 22-Nov-2021<br>15:20:46   | 805    | 149.5500    | XLON     | 01503015000022667-<br>E08DANMoQyxf20211122 |
| 22-Nov-2021<br>15:20:46   | 920    | 149.5500    | XLON     | 01503015000022667-<br>E08DANMoQyxc20211122 |
| 22-Nov-2021<br>15:21:38   | 633    | 149.4000    | XLON     | 11503115000022847-<br>E08DANMoR0gw20211122 |
| 22-Nov-2021<br>15:25:13   | 512    | 149.5000    | XLON     | 11503115000023049-<br>E08DANMoR6fB20211122 |
| 22-Nov-2021<br>15:25:13   | 950    | 149.5000    | XLON     | 11503115000023049-<br>E08DANMoR6fD20211122 |
| 22-Nov-2021<br>15:26:25   | 1308   | 149.5000    | XLON     | 11503115000023159-<br>E08DANMoR8uB20211122 |
| 22-Nov-2021<br>15:26:28   | 63     | 149.4500    | XLON     | 11503115000022930-<br>E08DANMoR92u20211122 |
| 22-Nov-2021<br>15:26:28   | 670    | 149.4000    | XLON     | 01503015000022758-<br>E08DANMoR93N20211122 |
| 22-Nov-2021<br>15:26:28   | 939    | 149.4500    | XLON     | 11503115000022930-<br>E08DANMoR92s20211122 |
| 22-Nov-2021<br>15:26:29   | 416    | 149.4000    | XLON     | 01503015000022758-<br>E08DANMoR94i20211122 |
| 22-Nov-2021<br>15:27:58   | 1010   | 149.5000    | XLON     | 11503115000023303-<br>E08DANMoRBih20211122 |
| 22-Nov-2021<br>15:28:29   | 1111   | 149.4000    | XLON     | 01503015000023102-<br>E08DANMoRC9e20211122 |
| 22-Nov-2021<br>15:29:40   | 604    | 149.3000    | XLON     | 11503115000023402-<br>E08DANMoREHA20211122 |

| <b>Transaction Date and Time</b> | <b>Volume</b> | <b>Price (GBp)</b> | <b>Platform</b> | <b>Transaction Reference Number</b>    |
|----------------------------------|---------------|--------------------|-----------------|----------------------------------------|
| 22-Nov-2021<br>15:31:24          | 1847          | 149.3000           | XLON            | 01503015000023303-E08DANMoRHdS20211122 |
| 22-Nov-2021<br>15:31:24          | 2401          | 149.3000           | XLON            | 11503115000023492-E08DANMoRHdQ20211122 |
| 22-Nov-2021<br>15:32:13          | 1417          | 149.2000           | XLON            | 11503115000023554-E08DANMoRJGN20211122 |
| 22-Nov-2021<br>15:32:14          | 1168          | 149.1500           | XLON            | 11503115000023626-E08DANMoRJHg20211122 |
| 22-Nov-2021<br>15:32:14          | 865           | 149.1500           | XLON            | 11503115000023626-E08DANMoRJHj20211122 |
| 22-Nov-2021<br>15:34:08          | 1961          | 149.3000           | XLON            | 01503015000023650-E08DANMoRNdB20211122 |
| 22-Nov-2021<br>15:37:49          | 3             | 149.4000           | XLON            | 11503115000024043-E08DANMoRTyf20211122 |
| 22-Nov-2021<br>15:37:49          | 926           | 149.4000           | XLON            | 11503115000024043-E08DANMoRTyi20211122 |
| 22-Nov-2021<br>15:39:25          | 1250          | 149.5000           | XLON            | 11503115000024185-E08DANMoRWsY20211122 |
| 22-Nov-2021<br>15:39:26          | 1250          | 149.5000           | XLON            | 01503015000024018-E08DANMoRWuq20211122 |
| 22-Nov-2021<br>15:39:34          | 1699          | 149.5500           | XLON            | 01503015000024027-E08DANMoRXDc20211122 |
| 22-Nov-2021<br>15:39:34          | 362           | 149.5500           | XLON            | 01503015000024027-E08DANMoRXDa20211122 |
| 22-Nov-2021<br>15:40:11          | 625           | 149.5500           | XLON            | 11503115000024245-E08DANMoRYLJ20211122 |
| 22-Nov-2021<br>15:40:17          | 2016          | 149.5000           | XLON            | 01503015000024023-E08DANMoRYUR20211122 |
| 22-Nov-2021<br>15:41:15          | 1305          | 149.5000           | XLON            | 01503015000024114-E08DANMoRaOZ20211122 |
| 22-Nov-2021<br>15:42:09          | 1121          | 149.5000           | XLON            | 01503015000024152-E08DANMoRbiG20211122 |
| 22-Nov-2021<br>15:42:09          | 127           | 149.5000           | XLON            | 01503015000024152-E08DANMoRbiC20211122 |
| 22-Nov-2021<br>15:42:09          | 91            | 149.5000           | XLON            | 01503015000024152-E08DANMoRbiE20211122 |
| 22-Nov-2021<br>15:42:55          | 1223          | 149.4500           | XLON            | 11503115000024260-E08DANMoRchA20211122 |
| 22-Nov-2021<br>15:42:57          | 200           | 149.4500           | XLON            | 11503115000024260-E08DANMoRcla20211122 |
| 22-Nov-2021<br>15:48:01          | 599           | 149.5500           | XLON            | 01503015000024514-E08DANMoRkKN20211122 |
| 22-Nov-2021<br>15:48:01          | 670           | 149.5500           | XLON            | 01503015000024546-E08DANMoRkKT20211122 |
| 22-Nov-2021<br>15:48:01          | 614           | 149.5500           | XLON            | 11503115000024696-E08DANMoRkKL20211122 |
| 22-Nov-2021<br>15:48:01          | 605           | 149.5500           | XLON            | 01503015000024598-E08DANMoRkKV20211122 |
| 22-Nov-2021<br>15:48:01          | 1385          | 149.5500           | XLON            | 11503115000024697-E08DANMoRkKP20211122 |
| 22-Nov-2021<br>15:48:51          | 44            | 149.5500           | XLON            | 01503015000024833-E08DANMoRIdK20211122 |

| <b>Transaction Date and Time</b> | <b>Volume</b> | <b>Price (GBp)</b> | <b>Platform</b> | <b>Transaction Reference Number</b>        |
|----------------------------------|---------------|--------------------|-----------------|--------------------------------------------|
| 22-Nov-2021<br>15:50:42          | 8             | 149.6000           | XLON            | 01503015000024954-<br>E08DANMoRofd20211122 |
| 22-Nov-2021<br>15:50:42          | 750           | 149.6000           | XLON            | 01503015000024954-<br>E08DANMoRofg20211122 |
| 22-Nov-2021<br>15:51:08          | 496           | 149.6000           | XLON            | 01503015000024954-<br>E08DANMoRpAh20211122 |
| 22-Nov-2021<br>15:52:10          | 758           | 149.6000           | XLON            | 01503015000025084-<br>E08DANMoRqgb20211122 |
| 22-Nov-2021<br>15:52:10          | 387           | 149.6000           | XLON            | 01503015000025084-<br>E08DANMoRqgd20211122 |
| 22-Nov-2021<br>15:54:46          | 1641          | 149.6000           | XLON            | 11503115000025373-<br>E08DANMoRuxy20211122 |
| 22-Nov-2021<br>15:54:46          | 629           | 149.6000           | XLON            | 11503115000025402-<br>E08DANMoRuy020211122 |
| 22-Nov-2021<br>15:55:30          | 1268          | 149.5500           | XLON            | 11503115000025460-<br>E08DANMoRw8H20211122 |
| 22-Nov-2021<br>15:57:10          | 460           | 149.5500           | XLON            | 01503015000025367-<br>E08DANMoRyXG20211122 |
| 22-Nov-2021<br>15:57:10          | 1156          | 149.5500           | XLON            | 01503015000025367-<br>E08DANMoRyXE20211122 |
| 22-Nov-2021<br>15:58:50          | 496           | 149.5500           | XLON            | 01503015000025501-<br>E08DANMoS0ga20211122 |
| 22-Nov-2021<br>15:58:50          | 1250          | 149.5500           | XLON            | 01503015000025501-<br>E08DANMoS0gY20211122 |
| 22-Nov-2021<br>15:58:50          | 22            | 149.5500           | XLON            | 01503015000025501-<br>E08DANMoS0gc20211122 |
| 22-Nov-2021<br>16:00:29          | 460           | 149.5500           | XLON            | 01503015000025606-<br>E08DANMoS2xQ20211122 |
| 22-Nov-2021<br>16:00:29          | 1178          | 149.5500           | XLON            | 01503015000025606-<br>E08DANMoS2xO20211122 |
| 22-Nov-2021<br>16:02:10          | 228           | 149.5500           | XLON            | 01503015000025724-<br>E08DANMoS5Rq20211122 |
| 22-Nov-2021<br>16:02:10          | 702           | 149.5500           | XLON            | 01503015000025724-<br>E08DANMoS5Rs20211122 |
| 22-Nov-2021<br>16:03:03          | 735           | 149.5500           | XLON            | 11503115000025913-<br>E08DANMoS6m720211122 |
| 22-Nov-2021<br>16:03:15          | 1365          | 149.5000           | XLON            | 11503115000025790-<br>E08DANMoS73y20211122 |
| 22-Nov-2021<br>16:04:51          | 54            | 149.5000           | XLON            | 01503015000025936-<br>E08DANMoS9kJ20211122 |
| 22-Nov-2021<br>16:04:51          | 1420          | 149.5000           | XLON            | 01503015000025936-<br>E08DANMoS9kL20211122 |
| 22-Nov-2021<br>16:05:52          | 817           | 149.4500           | XLON            | 11503115000026286-<br>E08DANMoSCF620211122 |
| 22-Nov-2021<br>16:06:31          | 1105          | 149.4000           | XLON            | 01503015000026116-<br>E08DANMoSDfr20211122 |
| 22-Nov-2021<br>16:06:31          | 61            | 149.4000           | XLON            | 01503015000026116-<br>E08DANMoSDfo20211122 |
| 22-Nov-2021<br>16:07:19          | 123           | 149.3500           | XLON            | 01503015000026233-<br>E08DANMoSFHG20211122 |
| 22-Nov-2021<br>16:07:19          | 518           | 149.3500           | XLON            | 01503015000026233-<br>E08DANMoSFHI20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 22-Nov-2021<br>16:09:07   | 744    | 149.3500    | XLON     | 11503115000026486-E08DANMoSIQc20211122 |
| 22-Nov-2021<br>16:09:07   | 588    | 149.2500    | XLON     | 11503115000026432-E08DANMoSIRh20211122 |
| 22-Nov-2021<br>16:09:07   | 621    | 149.3500    | XLON     | 11503115000026470-E08DANMoSIQW20211122 |
| 22-Nov-2021<br>16:09:07   | 875    | 149.3000    | XLON     | 11503115000026395-E08DANMoSIQo20211122 |
| 22-Nov-2021<br>16:09:07   | 645    | 149.3500    | XLON     | 11503115000026529-E08DANMoSIQg20211122 |
| 22-Nov-2021<br>16:09:07   | 758    | 149.3500    | XLON     | 01503015000026257-E08DANMoSIQS20211122 |
| 22-Nov-2021<br>16:09:07   | 659    | 149.2500    | XLON     | 01503015000026336-E08DANMoSIRn20211122 |
| 22-Nov-2021<br>16:09:07   | 642    | 149.3500    | XLON     | 01503015000026342-E08DANMoSIQe20211122 |
| 22-Nov-2021<br>16:09:07   | 80     | 149.2500    | XLON     | 01503015000026283-E08DANMoSIRI20211122 |
| 22-Nov-2021<br>16:09:07   | 516    | 149.2500    | XLON     | 01503015000026283-E08DANMoSIRj20211122 |
| 22-Nov-2021<br>16:09:22   | 697    | 149.1500    | XLON     | 11503115000026547-E08DANMoSluZ20211122 |
| 22-Nov-2021<br>16:10:36   | 2212   | 148.9500    | XLON     | 11503115000026689-E08DANMoSKy220211122 |
| 22-Nov-2021<br>16:10:40   | 2212   | 148.8500    | XLON     | 11503115000026690-E08DANMoSL4I20211122 |
| 22-Nov-2021<br>16:10:40   | 2815   | 148.9000    | XLON     | 01503015000026517-E08DANMoSL3c20211122 |
| 22-Nov-2021<br>16:10:44   | 2801   | 148.8000    | XLON     | 11503115000026710-E08DANMoSL7G20211122 |
| 22-Nov-2021<br>16:11:13   | 1926   | 148.8500    | XLON     | 11503115000026784-E08DANMoSLvq20211122 |
| 22-Nov-2021<br>16:12:12   | 21     | 148.9500    | XLON     | 01503015000026701-E08DANMoSNn220211122 |
| 22-Nov-2021<br>16:14:11   | 145    | 148.8500    | XLON     | 11503115000026962-E08DANMoSQtl20211122 |
| 22-Nov-2021<br>16:14:11   | 831    | 148.8500    | XLON     | 01503015000026783-E08DANMoSQsu20211122 |
| 22-Nov-2021<br>16:14:11   | 122    | 148.8500    | XLON     | 01503015000026794-E08DANMoSQtK20211122 |
| 22-Nov-2021<br>16:14:11   | 2509   | 148.9000    | XLON     | 11503115000026951-E08DANMoSQsi20211122 |
| 22-Nov-2021<br>16:14:11   | 2316   | 148.8500    | XLON     | 01503015000026776-E08DANMoSQss20211122 |
| 22-Nov-2021<br>16:14:11   | 112    | 148.8500    | XLON     | 11503115000026962-E08DANMoSQsw20211122 |
| 22-Nov-2021<br>16:14:11   | 10     | 148.8500    | XLON     | 01503015000026794-E08DANMoSQtQ20211122 |
| 22-Nov-2021<br>16:14:11   | 464    | 148.8500    | XLON     | 01503015000026794-E08DANMoSQtM20211122 |
| 22-Nov-2021<br>16:14:11   | 418    | 148.8500    | XLON     | 11503115000026962-E08DANMoSQtG20211122 |

| <b>Transaction Date and Time</b> | <b>Volume</b> | <b>Price (GBP)</b> | <b>Platform</b> | <b>Transaction Reference Number</b>        |
|----------------------------------|---------------|--------------------|-----------------|--------------------------------------------|
| 22-Nov-2021<br>16:14:18          | 2733          | 148.8500           | XLON            | 01503015000026860-<br>E08DANMoSR5D20211122 |
| 22-Nov-2021<br>16:14:25          | 1292          | 148.8000           | XLON            | 11503115000027037-<br>E08DANMoSRGk20211122 |
| 22-Nov-2021<br>16:14:25          | 671           | 148.8000           | XLON            | 11503115000027045-<br>E08DANMoSRGm20211122 |
| 22-Nov-2021<br>16:14:25          | 712           | 148.8000           | XLON            | 11503115000027037-<br>E08DANMoSRGg20211122 |
| 22-Nov-2021<br>16:14:43          | 428           | 148.7500           | XLON            | 01503015000026864-<br>E08DANMoSRqH20211122 |
| 22-Nov-2021<br>16:15:19          | 297           | 148.8000           | XLON            | 01503015000027001-<br>E08DANMoSSpo20211122 |
| 22-Nov-2021<br>16:15:19          | 1335          | 148.8000           | XLON            | 01503015000027001-<br>E08DANMoSSpl20211122 |
| 22-Nov-2021<br>16:15:33          | 616           | 148.9000           | XLON            | 11503115000027250-<br>E08DANMoST9a20211122 |
| 22-Nov-2021<br>16:15:33          | 652           | 148.9000           | XLON            | 01503015000027083-<br>E08DANMoST9c20211122 |
| 22-Nov-2021<br>16:15:33          | 732           | 148.9000           | XLON            | 01503015000027081-<br>E08DANMoST9Y20211122 |
| 22-Nov-2021<br>16:15:34          | 570           | 148.9000           | XLON            | 11503115000027252-<br>E08DANMoSTDq20211122 |
| 22-Nov-2021<br>16:15:34          | 1430          | 148.9000           | XLON            | 01503015000027083-<br>E08DANMoSTD020211122 |
| 22-Nov-2021<br>16:15:34          | 139           | 148.9000           | XLON            | 11503115000027252-<br>E08DANMoSTDs20211122 |
| 22-Nov-2021<br>16:15:39          | 768           | 148.8000           | XLON            | 11503115000027181-<br>E08DANMoSTM120211122 |
| 22-Nov-2021<br>16:15:39          | 356           | 148.8000           | XLON            | 01503015000027078-<br>E08DANMoSTM520211122 |
| 22-Nov-2021<br>16:15:39          | 668           | 148.8000           | XLON            | 01503015000027049-<br>E08DANMoSTM320211122 |
| 22-Nov-2021<br>16:15:49          | 504           | 148.8000           | XLON            | 01503015000027078-<br>E08DANMoSTcd20211122 |
| 22-Nov-2021<br>16:16:57          | 2628          | 148.9000           | XLON            | 11503115000027407-<br>E08DANMoSVLz20211122 |
| 22-Nov-2021<br>16:16:58          | 641           | 148.9000           | XLON            | 11503115000027412-<br>E08DANMoSVMh20211122 |
| 22-Nov-2021<br>16:16:58          | 693           | 148.9000           | XLON            | 11503115000027412-<br>E08DANMoSVMj20211122 |
| 22-Nov-2021<br>16:17:02          | 2073          | 148.9000           | XLON            | 11503115000027423-<br>E08DANMoSVTC20211122 |
| 22-Nov-2021<br>16:17:17          | 1680          | 148.8500           | XLON            | 11503115000027354-<br>E08DANMoSVs020211122 |
| 22-Nov-2021<br>16:17:23          | 396           | 148.8500           | XLON            | 11503115000027354-<br>E08DANMoSW4o20211122 |
| 22-Nov-2021<br>16:17:43          | 1250          | 148.8500           | XLON            | 11503115000027514-<br>E08DANMoSXCJ20211122 |
| 22-Nov-2021<br>16:17:43          | 641           | 148.8500           | XLON            | 11503115000027514-<br>E08DANMoSXCL20211122 |
| 22-Nov-2021<br>16:17:43          | 237           | 148.8500           | XLON            | 11503115000027514-<br>E08DANMoSXCN20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 22-Nov-2021<br>16:18:00   | 886    | 148.8000    | XLON     | 01503015000027267-<br>E08DANMoSxt520211122 |
| 22-Nov-2021<br>16:18:00   | 761    | 148.8000    | XLON     | 01503015000027358-<br>E08DANMoSxtB20211122 |
| 22-Nov-2021<br>16:18:01   | 367    | 148.7500    | XLON     | 01503015000027361-<br>E08DANMoSXuv20211122 |
| 22-Nov-2021<br>16:18:37   | 480    | 148.8500    | XLON     | 11503115000027616-<br>E08DANMoSYyD20211122 |
| 22-Nov-2021<br>16:18:37   | 150    | 148.8500    | XLON     | 11503115000027616-<br>E08DANMoSYyF20211122 |
| 22-Nov-2021<br>16:18:38   | 630    | 148.8500    | XLON     | 01503015000027470-<br>E08DANMoSZ0B20211122 |
| 22-Nov-2021<br>16:18:38   | 1121   | 148.8500    | XLON     | 01503015000027470-<br>E08DANMoSZ0D20211122 |
| 22-Nov-2021<br>16:18:47   | 7      | 148.8500    | XLON     | 01503015000027484-<br>E08DANMoSZlu20211122 |
| 22-Nov-2021<br>16:18:47   | 2      | 148.8500    | XLON     | 01503015000027484-<br>E08DANMoSZls20211122 |
| 22-Nov-2021<br>16:19:02   | 1671   | 148.8500    | XLON     | 01503015000027484-<br>E08DANMoSZfP20211122 |
| 22-Nov-2021<br>16:19:07   | 1680   | 148.8500    | XLON     | 11503115000027651-<br>E08DANMoSZvw20211122 |
| 22-Nov-2021<br>16:19:57   | 1250   | 148.8500    | XLON     | 01503015000027637-<br>E08DANMoSbEG20211122 |
| 22-Nov-2021<br>16:19:57   | 115    | 148.8500    | XLON     | 01503015000027637-<br>E08DANMoSbEK20211122 |
| 22-Nov-2021<br>16:19:57   | 62     | 148.8500    | XLON     | 01503015000027637-<br>E08DANMoSbEI20211122 |
| 22-Nov-2021<br>16:19:57   | 92     | 148.8500    | XLON     | 11503115000027651-<br>E08DANMoSbB420211122 |
| 22-Nov-2021<br>16:19:57   | 1746   | 148.8500    | XLON     | 01503015000027544-<br>E08DANMoSbB820211122 |
| 22-Nov-2021<br>16:19:57   | 408    | 148.8500    | XLON     | 01503015000027544-<br>E08DANMoSbB620211122 |
| 22-Nov-2021<br>16:19:58   | 1250   | 148.8500    | XLON     | 01503015000027640-<br>E08DANMoSbFs20211122 |
| 22-Nov-2021<br>16:19:58   | 474    | 148.8500    | XLON     | 01503015000027640-<br>E08DANMoSbFu20211122 |
| 22-Nov-2021<br>16:20:13   | 496    | 148.8500    | XLON     | 11503115000027825-<br>E08DANMoSc2I20211122 |
| 22-Nov-2021<br>16:20:13   | 1038   | 148.8500    | XLON     | 11503115000027825-<br>E08DANMoSc2K20211122 |
| 22-Nov-2021<br>16:20:13   | 142    | 148.8500    | XLON     | 11503115000027825-<br>E08DANMoSc2G20211122 |
| 22-Nov-2021<br>16:20:56   | 1133   | 148.8500    | XLON     | 11503115000027864-<br>E08DANMoSdPu20211122 |
| 22-Nov-2021<br>16:20:56   | 843    | 148.8500    | XLON     | 11503115000027864-<br>E08DANMoSdPs20211122 |
| 22-Nov-2021<br>16:21:03   | 430    | 148.8500    | XLON     | 01503015000027794-<br>E08DANMoSdXj20211122 |
| 22-Nov-2021<br>16:21:09   | 823    | 148.8500    | XLON     | 01503015000027808-<br>E08DANMoSdgm20211122 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 22-Nov-2021<br>16:21:09   | 809    | 148.8000    | XLON     | 11503115000027921-<br>E08DANMoSdgm20211122 |
| 22-Nov-2021<br>16:21:09   | 881    | 148.8000    | XLON     | 11503115000027971-<br>E08DANMoSdgm20211122 |
| 22-Nov-2021<br>16:21:09   | 776    | 148.8000    | XLON     | 01503015000027774-<br>E08DANMoSdgo20211122 |
| 22-Nov-2021<br>16:21:09   | 724    | 148.8500    | XLON     | 01503015000027794-<br>E08DANMoSdgd20211122 |
| 22-Nov-2021<br>16:21:09   | 859    | 148.8000    | XLON     | 11503115000027913-<br>E08DANMoSdgm20211122 |
| 22-Nov-2021<br>16:22:38   | 1762   | 148.8000    | XLON     | 11503115000028129-<br>E08DANMoSgL320211122 |
| 22-Nov-2021<br>16:25:01   | 1678   | 148.9000    | XLON     | 01503015000028295-<br>E08DANMoSkeP20211122 |
| 22-Nov-2021<br>16:25:13   | 496    | 148.9500    | XLON     | 01503015000028377-<br>E08DANMoSkwV20211122 |
| 22-Nov-2021<br>16:25:13   | 324    | 148.9500    | XLON     | 01503015000028377-<br>E08DANMoSkwT20211122 |
| 22-Nov-2021<br>16:25:13   | 33     | 148.9500    | XLON     | 01503015000028377-<br>E08DANMoSkwX20211122 |
| 22-Nov-2021<br>16:25:14   | 1200   | 148.9500    | XLON     | 01503015000028384-<br>E08DANMoSi0P20211122 |
| 22-Nov-2021<br>16:25:14   | 1250   | 148.9500    | XLON     | 01503015000028384-<br>E08DANMoSi0N20211122 |
| 22-Nov-2021<br>16:25:15   | 1250   | 148.9500    | XLON     | 01503015000028385-<br>E08DANMoSi3c20211122 |
| 22-Nov-2021<br>16:25:16   | 1250   | 148.9500    | XLON     | 11503115000028550-<br>E08DANMoSi6U20211122 |
| 22-Nov-2021<br>16:25:17   | 1250   | 148.9500    | XLON     | 01503015000028396-<br>E08DANMoSi8W20211122 |
| 22-Nov-2021<br>16:25:18   | 1250   | 148.9500    | XLON     | 11503115000028553-<br>E08DANMoSiCO20211122 |
| 22-Nov-2021<br>16:25:38   | 295    | 149.0000    | XLON     | 11503115000028589-<br>E08DANMoSm0720211122 |
| 22-Nov-2021<br>16:25:38   | 2534   | 148.9500    | XLON     | 11503115000028562-<br>E08DANMoSlzm20211122 |
| 22-Nov-2021<br>16:25:39   | 69     | 149.0000    | XLON     | 01503015000028435-<br>E08DANMoSm0I20211122 |
| 22-Nov-2021<br>16:25:50   | 2610   | 149.0000    | XLON     | 11503115000028591-<br>E08DANMoSmLG20211122 |
| 22-Nov-2021<br>16:25:50   | 1495   | 149.0000    | XLON     | 01503015000028437-<br>E08DANMoSmLI20211122 |
| 22-Nov-2021<br>16:25:50   | 1250   | 149.0000    | XLON     | 01503015000028459-<br>E08DANMoSmLb20211122 |
| 22-Nov-2021<br>16:25:51   | 1200   | 149.0000    | XLON     | 01503015000028465-<br>E08DANMoSmO620211122 |
| 22-Nov-2021<br>16:25:51   | 1250   | 149.0000    | XLON     | 01503015000028465-<br>E08DANMoSmO420211122 |
| 22-Nov-2021<br>16:25:52   | 214    | 149.0000    | XLON     | 11503115000028623-<br>E08DANMoSmQF20211122 |
| 22-Nov-2021<br>16:25:52   | 31     | 149.0000    | XLON     | 11503115000028623-<br>E08DANMoSmQH20211122 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 22-Nov-2021<br>16:25:54   | 2178   | 149.0000    | XLON     | 11503115000028629-E08DANMoSmVC20211122 |
| 22-Nov-2021<br>16:25:54   | 2178   | 149.0000    | XLON     | 01503015000028469-E08DANMoSmVA20211122 |
| 22-Nov-2021<br>16:25:55   | 442    | 149.0000    | XLON     | 01503015000028474-E08DANMoSmZ820211122 |
| 22-Nov-2021<br>16:25:56   | 2246   | 149.0000    | XLON     | 01503015000028474-E08DANMoSmbV20211122 |
| 22-Nov-2021<br>16:25:56   | 2330   | 149.0000    | XLON     | 01503015000028476-E08DANMoSmbX20211122 |
| 22-Nov-2021<br>16:25:58   | 1792   | 149.0000    | XLON     | 11503115000028643-E08DANMoSmfG20211122 |
| 22-Nov-2021<br>16:25:58   | 1792   | 149.0000    | XLON     | 11503115000028647-E08DANMoSmfI20211122 |
| 22-Nov-2021<br>16:26:00   | 1474   | 149.0000    | XLON     | 11503115000028655-E08DANMoSmko20211122 |
| 22-Nov-2021<br>16:26:00   | 1598   | 149.0000    | XLON     | 01503015000028490-E08DANMoSmkk20211122 |
| 22-Nov-2021<br>16:26:24   | 22     | 149.0000    | XLON     | 01503015000028531-E08DANMoSnQr20211122 |
| 22-Nov-2021<br>16:26:34   | 138    | 149.0000    | XLON     | 01503015000028532-E08DANMoSnij20211122 |
| 22-Nov-2021<br>16:26:34   | 1540   | 149.0000    | XLON     | 01503015000028531-E08DANMoSnih20211122 |
| 22-Nov-2021<br>16:26:34   | 711    | 149.0000    | XLON     | 11503115000028703-E08DANMoSnin20211122 |
| 22-Nov-2021<br>16:26:34   | 812    | 149.0000    | XLON     | 01503015000028532-E08DANMoSnil20211122 |
| 22-Nov-2021<br>16:26:34   | 103    | 149.0000    | XLON     | 01503015000028543-E08DANMoSnis20211122 |
| 22-Nov-2021<br>16:26:34   | 751    | 149.0000    | XLON     | 01503015000028543-E08DANMoSnip20211122 |
| 22-Nov-2021<br>16:26:38   | 221    | 148.9500    | XLON     | 11503115000028715-E08DANMoSntL20211122 |
| 22-Nov-2021<br>16:28:24   | 894    | 148.9500    | XLON     | 11503115000028765-E08DANMoSrTO20211122 |
| 22-Nov-2021<br>16:28:24   | 490    | 148.9500    | XLON     | 11503115000028715-E08DANMoSrTE20211122 |
| 22-Nov-2021<br>16:28:24   | 663    | 148.9500    | XLON     | 01503015000028583-E08DANMoSrTI20211122 |
| 22-Nov-2021<br>16:29:31   | 1751   | 148.9500    | XLON     | 01503015000028719-E08DANMoSuPM20211122 |
| 22-Nov-2021<br>16:29:44   | 5      | 148.9500    | XLON     | 11503115000028995-E08DANMoSutP20211122 |
| 22-Nov-2021<br>16:29:44   | 600    | 148.9500    | XLON     | 11503115000028995-E08DANMoSutg20211122 |
| 22-Nov-2021<br>16:29:49   | 601    | 148.9500    | XLON     | 11503115000028995-E08DANMoSv7g20211122 |
| 22-Nov-2021<br>16:29:49   | 13     | 148.9500    | XLON     | 11503115000028995-E08DANMoSv7M20211122 |

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