

**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:                              | 8 February 2021 |
| Aggregate number of ordinary shares purchased: | 320,612         |
| Lowest price paid per share:                   | 154.6500 pence  |
| Highest price paid per share:                  | 159.2500 pence  |
| Average price paid per share:                  | 156.2874 pence  |

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 14,694,519 shares at a cost (including dealing and associated costs) of £19,430,169.14.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,777,497,601 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:  | 320,612 (ISIN: GB00BDCXV269) |
| Date of purchases: | 8 February 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 | 320,612           | 156.2874                      | 154.6500               | 159.2500                |

**Individual Transactions**

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>08:00:16   | 620    | 159.2500    | XLON     | 11503115000000137-E04r31nBtrND20210208 |
| 08-Feb-2021<br>08:00:16   | 776    | 159.2500    | XLON     | 01503015000000139-E04r31nBtrNB20210208 |
| 08-Feb-2021<br>08:00:16   | 297    | 159.1000    | XLON     | 01503015000000140-E04r31nBtrNe20210208 |
| 08-Feb-2021<br>08:00:16   | 326    | 159.1000    | XLON     | 01503015000000140-E04r31nBtrNg20210208 |
| 08-Feb-2021<br>08:02:18   | 391    | 158.2500    | XLON     | 01503015000000525-E04r31nBu6OX20210208 |
| 08-Feb-2021<br>08:02:21   | 126    | 158.2500    | XLON     | 01503015000000525-E04r31nBu6IY20210208 |
| 08-Feb-2021<br>08:04:08   | 502    | 158.2500    | XLON     | 11503115000000662-E04r31nBuGuT20210208 |
| 08-Feb-2021<br>08:04:08   | 257    | 158.2500    | XLON     | 11503115000000662-E04r31nBuGuR20210208 |
| 08-Feb-2021<br>08:05:44   | 518    | 158.0000    | XLON     | 01503015000000874-E04r31nBuQaO20210208 |
| 08-Feb-2021<br>08:08:05   | 569    | 157.7000    | XLON     | 11503115000001006-E04r31nBuffp20210208 |
| 08-Feb-2021<br>08:09:21   | 518    | 157.6000    | XLON     | 01503015000001152-E04r31nBukHO20210208 |
| 08-Feb-2021<br>08:10:50   | 150    | 157.5000    | XLON     | 01503015000001276-E04r31nBurcz20210208 |
| 08-Feb-2021<br>08:10:50   | 462    | 157.5000    | XLON     | 01503015000001276-E04r31nBurcw20210208 |
| 08-Feb-2021<br>08:11:09   | 261    | 157.5000    | XLON     | 01503015000001276-E04r31nButBq20210208 |
| 08-Feb-2021<br>08:11:21   | 1022   | 157.3500    | XLON     | 11503115000001262-E04r31nBuukT20210208 |
| 08-Feb-2021<br>08:11:21   | 113    | 157.3500    | XLON     | 11503115000001262-E04r31nBuukR20210208 |
| 08-Feb-2021<br>08:12:03   | 1133   | 157.2000    | XLON     | 01503015000001383-E04r31nBuz7P20210208 |
| 08-Feb-2021<br>08:12:06   | 611    | 157.0500    | XLON     | 11503115000001289-E04r31nBuzp320210208 |
| 08-Feb-2021<br>08:14:03   | 682    | 157.0000    | XLON     | 11503115000001580-E04r31nBvAEs20210208 |
| 08-Feb-2021<br>08:15:20   | 238    | 157.3000    | XLON     | 11503115000001794-E04r31nBvGE020210208 |
| 08-Feb-2021<br>08:15:20   | 907    | 157.3000    | XLON     | 11503115000001794-E04r31nBvGDy20210208 |
| 08-Feb-2021<br>08:17:02   | 823    | 157.2500    | XLON     | 11503115000001950-E04r31nBvMXm20210208 |
| 08-Feb-2021<br>08:18:03   | 646    | 157.0500    | XLON     | 01503015000001854-E04r31nBvQ6220210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>08:19:25   | 995    | 157.2500    | XLON     | 01503015000002088-E04r31nBvV1520210208 |
| 08-Feb-2021<br>08:23:46   | 1019   | 157.3000    | XLON     | 01503015000002202-E04r31nBvhBc20210208 |
| 08-Feb-2021<br>08:24:04   | 1019   | 157.2000    | XLON     | 11503115000002200-E04r31nBviCw20210208 |
| 08-Feb-2021<br>08:24:06   | 111    | 157.1500    | XLON     | 11503115000002156-E04r31nBviEl20210208 |
| 08-Feb-2021<br>08:24:12   | 90     | 157.1500    | XLON     | 11503115000002156-E04r31nBviZa20210208 |
| 08-Feb-2021<br>08:24:12   | 733    | 157.1500    | XLON     | 11503115000002156-E04r31nBviZe20210208 |
| 08-Feb-2021<br>08:26:19   | 1506   | 157.4500    | XLON     | 11503115000002562-E04r31nBvpCA20210208 |
| 08-Feb-2021<br>08:27:15   | 1210   | 157.4500    | XLON     | 01503015000002603-E04r31nBvrlg20210208 |
| 08-Feb-2021<br>08:29:06   | 319    | 157.4500    | XLON     | 01503015000002649-E04r31nBvv6q20210208 |
| 08-Feb-2021<br>08:29:06   | 1155   | 157.4500    | XLON     | 01503015000002649-E04r31nBvv6s20210208 |
| 08-Feb-2021<br>08:29:14   | 525    | 157.3500    | XLON     | 01503015000002557-E04r31nBvvVC20210208 |
| 08-Feb-2021<br>08:29:15   | 336    | 157.3500    | XLON     | 01503015000002557-E04r31nBvvWc20210208 |
| 08-Feb-2021<br>08:29:15   | 950    | 157.3000    | XLON     | 01503015000002517-E04r31nBvvWe20210208 |
| 08-Feb-2021<br>08:31:16   | 767    | 157.3000    | XLON     | 11503115000002838-E04r31nBw15S20210208 |
| 08-Feb-2021<br>08:31:16   | 231    | 157.3000    | XLON     | 11503115000002838-E04r31nBw15U20210208 |
| 08-Feb-2021<br>08:32:44   | 906    | 157.5500    | XLON     | 11503115000002904-E04r31nBw5nL20210208 |
| 08-Feb-2021<br>08:34:03   | 893    | 157.5000    | XLON     | 11503115000002971-E04r31nBw8w220210208 |
| 08-Feb-2021<br>08:36:08   | 1060   | 157.5000    | XLON     | 11503115000003037-E04r31nBwEhV20210208 |
| 08-Feb-2021<br>08:36:08   | 1157   | 157.4500    | XLON     | 01503015000003036-E04r31nBwEha20210208 |
| 08-Feb-2021<br>08:37:09   | 254    | 157.4000    | XLON     | 11503115000003139-E04r31nBwHTp20210208 |
| 08-Feb-2021<br>08:37:09   | 669    | 157.4000    | XLON     | 11503115000003139-E04r31nBwHTr20210208 |
| 08-Feb-2021<br>08:37:18   | 675    | 157.3000    | XLON     | 01503015000003070-E04r31nBwl3D20210208 |
| 08-Feb-2021<br>08:40:14   | 734    | 157.3500    | XLON     | 01503015000003224-E04r31nBwO0Z20210208 |
| 08-Feb-2021<br>08:40:26   | 891    | 157.3000    | XLON     | 11503115000003318-E04r31nBwOZB20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>08:40:30   | 1039   | 157.2500    | XLON     | 11503115000003314-E04r31nBwOjI20210208 |
| 08-Feb-2021<br>08:42:53   | 326    | 157.1000    | XLON     | 11503115000003401-E04r31nBwUBB20210208 |
| 08-Feb-2021<br>08:42:53   | 399    | 157.1000    | XLON     | 11503115000003401-E04r31nBwUBD20210208 |
| 08-Feb-2021<br>08:44:39   | 597    | 157.0500    | XLON     | 01503015000003510-E04r31nBwZq120210208 |
| 08-Feb-2021<br>08:44:39   | 177    | 157.0500    | XLON     | 01503015000003510-E04r31nBwZq320210208 |
| 08-Feb-2021<br>08:45:41   | 986    | 156.9000    | XLON     | 11503115000003486-E04r31nBwcdp20210208 |
| 08-Feb-2021<br>08:47:23   | 924    | 156.8500    | XLON     | 01503015000003617-E04r31nBwi0b20210208 |
| 08-Feb-2021<br>08:48:52   | 664    | 156.8000    | XLON     | 01503015000003389-E04r31nBwkek20210208 |
| 08-Feb-2021<br>08:51:12   | 1090   | 156.6500    | XLON     | 11503115000003785-E04r31nBwrKj20210208 |
| 08-Feb-2021<br>08:55:27   | 908    | 156.6000    | XLON     | 11503115000003781-E04r31nBwzqQ20210208 |
| 08-Feb-2021<br>08:56:57   | 1880   | 156.7000    | XLON     | 11503115000003974-E04r31nBx3bE20210208 |
| 08-Feb-2021<br>08:58:02   | 752    | 156.6000    | XLON     | 01503015000003938-E04r31nBx5tf20210208 |
| 08-Feb-2021<br>08:58:57   | 1071   | 156.6500    | XLON     | 01503015000003987-E04r31nBx7Mq20210208 |
| 08-Feb-2021<br>08:59:03   | 1180   | 156.5500    | XLON     | 01503015000003765-E04r31nBx7b520210208 |
| 08-Feb-2021<br>09:02:25   | 702    | 156.5500    | XLON     | 11503115000004152-E04r31nBxFth20210208 |
| 08-Feb-2021<br>09:02:25   | 1230   | 156.5500    | XLON     | 11503115000004152-E04r31nBxFtf20210208 |
| 08-Feb-2021<br>09:05:34   | 1367   | 157.0000    | XLON     | 11503115000004269-E04r31nBxMCw20210208 |
| 08-Feb-2021<br>09:06:57   | 1543   | 157.0000    | XLON     | 11503115000004312-E04r31nBxPFU20210208 |
| 08-Feb-2021<br>09:09:03   | 68     | 157.1000    | XLON     | 01503015000004373-E04r31nBxTlj20210208 |
| 08-Feb-2021<br>09:09:03   | 1564   | 157.1000    | XLON     | 01503015000004373-E04r31nBxTll20210208 |
| 08-Feb-2021<br>09:11:51   | 767    | 157.0000    | XLON     | 01503015000004441-E04r31nBxZMv20210208 |
| 08-Feb-2021<br>09:16:03   | 1308   | 157.0500    | XLON     | 01503015000004571-E04r31nBxgxx20210208 |
| 08-Feb-2021<br>09:16:03   | 1308   | 157.0000    | XLON     | 01503015000004569-E04r31nBxgyQ20210208 |
| 08-Feb-2021<br>09:16:04   | 1130   | 156.9500    | XLON     | 01503015000004560-E04r31nBxh1V20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>09:19:49   | 1037   | 156.8000    | XLON     | 11503115000004701-E04r31nBxou220210208 |
| 08-Feb-2021<br>09:20:26   | 914    | 156.7500    | XLON     | 11503115000004791-E04r31nBxr5G20210208 |
| 08-Feb-2021<br>09:21:34   | 1247   | 156.6500    | XLON     | 01503015000004778-E04r31nBxtn220210208 |
| 08-Feb-2021<br>09:27:25   | 1315   | 156.8000    | XLON     | 11503115000005022-E04r31nBy2ZS20210208 |
| 08-Feb-2021<br>09:28:43   | 1600   | 156.8000    | XLON     | 11503115000005059-E04r31nBy4GA20210208 |
| 08-Feb-2021<br>09:28:43   | 7      | 156.8000    | XLON     | 11503115000005059-E04r31nBy4G820210208 |
| 08-Feb-2021<br>09:28:47   | 55     | 156.7000    | XLON     | 11503115000004929-E04r31nBy4Jh20210208 |
| 08-Feb-2021<br>09:28:47   | 981    | 156.7000    | XLON     | 11503115000004929-E04r31nBy4Jj20210208 |
| 08-Feb-2021<br>09:31:06   | 1034   | 156.5500    | XLON     | 01503015000005145-E04r31nByA5t20210208 |
| 08-Feb-2021<br>09:35:17   | 1179   | 156.8000    | XLON     | 11503115000005303-E04r31nByH2r20210208 |
| 08-Feb-2021<br>09:36:34   | 1132   | 156.7500    | XLON     | 11503115000005292-E04r31nByJ1220210208 |
| 08-Feb-2021<br>09:37:03   | 1187   | 156.6500    | XLON     | 01503015000005220-E04r31nByJxf20210208 |
| 08-Feb-2021<br>09:39:57   | 128    | 156.7000    | XLON     | 01503015000005468-E04r31nByOJm20210208 |
| 08-Feb-2021<br>09:39:57   | 128    | 156.7000    | XLON     | 01503015000005468-E04r31nByOJg20210208 |
| 08-Feb-2021<br>09:39:57   | 979    | 156.7000    | XLON     | 01503015000005468-E04r31nByOJi20210208 |
| 08-Feb-2021<br>09:41:05   | 880    | 156.6500    | XLON     | 01503015000005493-E04r31nByQDn20210208 |
| 08-Feb-2021<br>09:43:37   | 996    | 156.7000    | XLON     | 11503115000005563-E04r31nByTy220210208 |
| 08-Feb-2021<br>09:43:37   | 342    | 156.7000    | XLON     | 11503115000005563-E04r31nByTy520210208 |
| 08-Feb-2021<br>09:44:04   | 729    | 156.6000    | XLON     | 11503115000005554-E04r31nByUIU20210208 |
| 08-Feb-2021<br>09:44:04   | 876    | 156.6500    | XLON     | 01503015000005568-E04r31nByUIM20210208 |
| 08-Feb-2021<br>09:48:46   | 983    | 156.8500    | XLON     | 11503115000005660-E04r31nBybg720210208 |
| 08-Feb-2021<br>09:56:47   | 926    | 156.8500    | XLON     | 11503115000005878-E04r31nByoap20210208 |
| 08-Feb-2021<br>09:56:52   | 215    | 156.7500    | XLON     | 11503115000005813-E04r31nByohZ20210208 |
| 08-Feb-2021<br>09:56:52   | 215    | 156.7500    | XLON     | 11503115000005813-E04r31nByohe20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>09:56:52   | 159    | 156.8000    | XLON     | 01503015000005884-E04r31nByogq20210208 |
| 08-Feb-2021<br>09:56:52   | 396    | 156.7500    | XLON     | 11503115000005813-E04r31nByohb20210208 |
| 08-Feb-2021<br>09:56:52   | 510    | 156.8000    | XLON     | 01503015000005884-E04r31nByogs20210208 |
| 08-Feb-2021<br>09:56:52   | 510    | 156.8000    | XLON     | 01503015000005884-E04r31nByogo20210208 |
| 08-Feb-2021<br>09:57:00   | 933    | 156.6500    | XLON     | 01503015000006003-E04r31nByoxW20210208 |
| 08-Feb-2021<br>09:58:42   | 803    | 156.6000    | XLON     | 01503015000006035-E04r31nByrRT20210208 |
| 08-Feb-2021<br>09:58:42   | 816    | 156.6000    | XLON     | 01503015000006035-E04r31nByrRV20210208 |
| 08-Feb-2021<br>09:58:46   | 148    | 156.5500    | XLON     | 01503015000006026-E04r31nByrYY20210208 |
| 08-Feb-2021<br>09:58:46   | 354    | 156.5500    | XLON     | 01503015000006026-E04r31nByrYb20210208 |
| 08-Feb-2021<br>09:58:46   | 148    | 156.5500    | XLON     | 01503015000006026-E04r31nByrYd20210208 |
| 08-Feb-2021<br>10:00:54   | 304    | 156.4500    | XLON     | 01503015000006070-E04r31nByuwe20210208 |
| 08-Feb-2021<br>10:00:54   | 342    | 156.4500    | XLON     | 01503015000006070-E04r31nByuwg20210208 |
| 08-Feb-2021<br>10:01:54   | 646    | 156.3500    | XLON     | 11503115000006056-E04r31nBywJc20210208 |
| 08-Feb-2021<br>10:02:38   | 775    | 156.3500    | XLON     | 01503015000006107-E04r31nByxDP20210208 |
| 08-Feb-2021<br>10:03:09   | 242    | 156.2500    | XLON     | 11503115000006082-E04r31nByxqh20210208 |
| 08-Feb-2021<br>10:03:46   | 253    | 156.2500    | XLON     | 11503115000006082-E04r31nByydS20210208 |
| 08-Feb-2021<br>10:04:21   | 49     | 156.2500    | XLON     | 11503115000006082-E04r31nByzOy20210208 |
| 08-Feb-2021<br>10:07:15   | 36     | 156.5000    | XLON     | 01503015000006256-E04r31nBz4KO20210208 |
| 08-Feb-2021<br>10:07:15   | 1373   | 156.5000    | XLON     | 01503015000006256-E04r31nBz4KM20210208 |
| 08-Feb-2021<br>10:08:18   | 1221   | 156.4500    | XLON     | 01503015000006254-E04r31nBz62c20210208 |
| 08-Feb-2021<br>10:10:16   | 658    | 156.4500    | XLON     | 01503015000006393-E04r31nBzAef20210208 |
| 08-Feb-2021<br>10:12:28   | 271    | 156.4000    | XLON     | 01503015000006451-E04r31nBzDK920210208 |
| 08-Feb-2021<br>10:12:28   | 391    | 156.4000    | XLON     | 01503015000006451-E04r31nBzDKB20210208 |
| 08-Feb-2021<br>10:12:33   | 95     | 156.3500    | XLON     | 11503115000006375-E04r31nBzDSH20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>10:12:33   | 682    | 156.3500    | XLON     | 11503115000006375-E04r31nBzDSJ20210208 |
| 08-Feb-2021<br>10:17:24   | 602    | 156.4000    | XLON     | 11503115000006540-E04r31nBzJMA20210208 |
| 08-Feb-2021<br>10:18:37   | 343    | 156.4000    | XLON     | 11503115000006601-E04r31nBzL2220210208 |
| 08-Feb-2021<br>10:18:42   | 13     | 156.4000    | XLON     | 11503115000006601-E04r31nBzL8c20210208 |
| 08-Feb-2021<br>10:18:52   | 93     | 156.4000    | XLON     | 11503115000006601-E04r31nBzLFi20210208 |
| 08-Feb-2021<br>10:19:08   | 360    | 156.4000    | XLON     | 11503115000006601-E04r31nBzLXC20210208 |
| 08-Feb-2021<br>10:19:09   | 130    | 156.4000    | XLON     | 11503115000006601-E04r31nBzLXI20210208 |
| 08-Feb-2021<br>10:22:24   | 339    | 156.4000    | XLON     | 11503115000006678-E04r31nBzPEe20210208 |
| 08-Feb-2021<br>10:22:24   | 55     | 156.4000    | XLON     | 11503115000006678-E04r31nBzPEk20210208 |
| 08-Feb-2021<br>10:22:24   | 227    | 156.4000    | XLON     | 11503115000006678-E04r31nBzPEU20210208 |
| 08-Feb-2021<br>10:23:51   | 208    | 156.4000    | XLON     | 01503015000006749-E04r31nBzQaO20210208 |
| 08-Feb-2021<br>10:23:51   | 922    | 156.4000    | XLON     | 01503015000006749-E04r31nBzQaQ20210208 |
| 08-Feb-2021<br>10:24:04   | 677    | 156.3500    | XLON     | 01503015000006662-E04r31nBzQnF20210208 |
| 08-Feb-2021<br>10:26:17   | 50     | 156.2500    | XLON     | 11503115000006847-E04r31nBzVPV20210208 |
| 08-Feb-2021<br>10:27:15   | 1190   | 156.3000    | XLON     | 01503015000006871-E04r31nBzXLT20210208 |
| 08-Feb-2021<br>10:27:21   | 575    | 156.2500    | XLON     | 11503115000006848-E04r31nBzXPW20210208 |
| 08-Feb-2021<br>10:28:37   | 679    | 156.3000    | XLON     | 11503115000006909-E04r31nBzZAS20210208 |
| 08-Feb-2021<br>10:29:19   | 926    | 156.2000    | XLON     | 01503015000006926-E04r31nBzZz920210208 |
| 08-Feb-2021<br>10:29:20   | 89     | 156.0500    | XLON     | 11503115000006910-E04r31nBzaDo20210208 |
| 08-Feb-2021<br>10:29:20   | 652    | 156.0500    | XLON     | 11503115000006910-E04r31nBzaDm20210208 |
| 08-Feb-2021<br>10:31:52   | 71     | 156.2000    | XLON     | 11503115000007018-E04r31nBzdOQ20210208 |
| 08-Feb-2021<br>10:33:09   | 580    | 156.1000    | XLON     | 01503015000007006-E04r31nBzeg020210208 |
| 08-Feb-2021<br>10:37:43   | 655    | 156.1000    | XLON     | 11503115000007199-E04r31nBzkyU20210208 |
| 08-Feb-2021<br>10:39:31   | 1358   | 156.1000    | XLON     | 11503115000007219-E04r31nBznMg20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>10:44:36   | 667    | 156.0500    | XLON     | 01503015000007315-E04r31nBzuF220210208 |
| 08-Feb-2021<br>10:44:36   | 559    | 156.1000    | XLON     | 01503015000007320-E04r31nBzuEh20210208 |
| 08-Feb-2021<br>10:44:36   | 60     | 156.0500    | XLON     | 01503015000007315-E04r31nBzuEv20210208 |
| 08-Feb-2021<br>10:46:02   | 568    | 156.0500    | XLON     | 11503115000007415-E04r31nBzwWb20210208 |
| 08-Feb-2021<br>10:47:06   | 919    | 156.0500    | XLON     | 01503015000007502-E04r31nBzy5A20210208 |
| 08-Feb-2021<br>10:48:37   | 1097   | 156.0500    | XLON     | 11503115000007511-E04r31nC007w20210208 |
| 08-Feb-2021<br>10:55:10   | 733    | 156.1500    | XLON     | 01503015000007644-E04r31nC09lo20210208 |
| 08-Feb-2021<br>10:55:10   | 1004   | 156.2000    | XLON     | 01503015000007713-E04r31nC09lY20210208 |
| 08-Feb-2021<br>10:55:11   | 733    | 156.1000    | XLON     | 11503115000007593-E04r31nC09MJ20210208 |
| 08-Feb-2021<br>10:56:50   | 95     | 156.2000    | XLON     | 01503015000007796-E04r31nC0BPu20210208 |
| 08-Feb-2021<br>10:57:40   | 23     | 156.2000    | XLON     | 11503115000007781-E04r31nC0CkW20210208 |
| 08-Feb-2021<br>10:57:40   | 961    | 156.2000    | XLON     | 11503115000007781-E04r31nC0CkY20210208 |
| 08-Feb-2021<br>10:59:15   | 812    | 156.2500    | XLON     | 01503015000007829-E04r31nC0FDJ20210208 |
| 08-Feb-2021<br>11:00:05   | 598    | 156.1500    | XLON     | 11503115000007739-E04r31nC0GVI20210208 |
| 08-Feb-2021<br>11:05:17   | 1104   | 156.5500    | XLON     | 01503015000008081-E04r31nC0Pil20210208 |
| 08-Feb-2021<br>11:05:40   | 21     | 156.5000    | XLON     | 11503115000008060-E04r31nC0QNI20210208 |
| 08-Feb-2021<br>11:08:04   | 163    | 156.4500    | XLON     | 01503015000008065-E04r31nC0UIN20210208 |
| 08-Feb-2021<br>11:08:04   | 310    | 156.5000    | XLON     | 11503115000008060-E04r31nC0UHG20210208 |
| 08-Feb-2021<br>11:08:04   | 677    | 156.4500    | XLON     | 01503015000008065-E04r31nC0UI420210208 |
| 08-Feb-2021<br>11:08:04   | 509    | 156.5000    | XLON     | 11503115000008060-E04r31nC0UHi20210208 |
| 08-Feb-2021<br>11:11:58   | 569    | 156.6000    | XLON     | 11503115000008293-E04r31nC0ZKQ20210208 |
| 08-Feb-2021<br>11:13:58   | 672    | 156.5000    | XLON     | 01503015000008266-E04r31nC0bmh20210208 |
| 08-Feb-2021<br>11:14:30   | 658    | 156.4500    | XLON     | 01503015000008410-E04r31nC0cYI20210208 |
| 08-Feb-2021<br>11:18:08   | 457    | 156.3500    | XLON     | 01503015000008565-E04r31nC0hXp20210208 |



| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>11:18:08   | 112    | 156.3500    | XLON     | 01503015000008565-E04r31nC0hXn20210208 |
| 08-Feb-2021<br>11:18:56   | 8      | 156.3000    | XLON     | 11503115000008679-E04r31nC0ijR20210208 |
| 08-Feb-2021<br>11:18:56   | 732    | 156.3000    | XLON     | 11503115000008679-E04r31nC0ij320210208 |
| 08-Feb-2021<br>11:18:59   | 569    | 156.2500    | XLON     | 11503115000008513-E04r31nC0ilg20210208 |
| 08-Feb-2021<br>11:22:59   | 637    | 156.3000    | XLON     | 11503115000008945-E04r31nC0pRx20210208 |
| 08-Feb-2021<br>11:22:59   | 23     | 156.3000    | XLON     | 11503115000008945-E04r31nC0pS520210208 |
| 08-Feb-2021<br>11:25:26   | 737    | 156.3000    | XLON     | 01503015000009039-E04r31nC0smH20210208 |
| 08-Feb-2021<br>11:26:35   | 900    | 156.2500    | XLON     | 01503015000008947-E04r31nC0uaj20210208 |
| 08-Feb-2021<br>11:27:21   | 861    | 156.2500    | XLON     | 01503015000009123-E04r31nC0vbG20210208 |
| 08-Feb-2021<br>11:27:22   | 517    | 156.1500    | XLON     | 01503015000008827-E04r31nC0veO20210208 |
| 08-Feb-2021<br>11:29:39   | 568    | 155.9000    | XLON     | 01503015000009202-E04r31nC0yJM20210208 |
| 08-Feb-2021<br>11:29:39   | 1      | 155.9000    | XLON     | 01503015000009202-E04r31nC0yJY20210208 |
| 08-Feb-2021<br>11:29:52   | 672    | 155.8500    | XLON     | 11503115000009185-E04r31nC0yZa20210208 |
| 08-Feb-2021<br>11:32:53   | 569    | 155.8500    | XLON     | 01503015000009300-E04r31nC12gR20210208 |
| 08-Feb-2021<br>11:32:53   | 620    | 155.9000    | XLON     | 11503115000009329-E04r31nC12fx20210208 |
| 08-Feb-2021<br>11:34:13   | 825    | 155.8500    | XLON     | 11503115000009447-E04r31nC14Bf20210208 |
| 08-Feb-2021<br>11:34:16   | 550    | 155.8000    | XLON     | 01503015000009468-E04r31nC14Hn20210208 |
| 08-Feb-2021<br>11:38:01   | 724    | 155.9000    | XLON     | 01503015000009531-E04r31nC18YK20210208 |
| 08-Feb-2021<br>11:38:03   | 776    | 155.8500    | XLON     | 11503115000009510-E04r31nC18bE20210208 |
| 08-Feb-2021<br>11:38:37   | 518    | 155.8500    | XLON     | 01503015000009660-E04r31nC19Jo20210208 |
| 08-Feb-2021<br>11:43:20   | 666    | 156.0000    | XLON     | 01503015000009788-E04r31nC1HMz20210208 |
| 08-Feb-2021<br>11:43:37   | 743    | 156.0000    | XLON     | 11503115000009813-E04r31nC1Hew20210208 |
| 08-Feb-2021<br>11:46:17   | 142    | 155.9500    | XLON     | 11503115000009913-E04r31nC1KhX20210208 |
| 08-Feb-2021<br>11:46:17   | 537    | 155.9500    | XLON     | 11503115000009913-E04r31nC1KhV20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>11:46:57   | 939    | 155.9500    | XLON     | 01503015000009951-E04r31nC1LSw20210208 |
| 08-Feb-2021<br>11:47:09   | 787    | 155.9000    | XLON     | 01503015000009757-E04r31nC1LkS20210208 |
| 08-Feb-2021<br>11:47:10   | 620    | 155.8500    | XLON     | 01503015000009709-E04r31nC1Lls20210208 |
| 08-Feb-2021<br>11:49:37   | 206    | 155.8000    | XLON     | 01503015000010038-E04r31nC1OXG20210208 |
| 08-Feb-2021<br>11:49:37   | 311    | 155.8000    | XLON     | 01503015000010038-E04r31nC1OXE20210208 |
| 08-Feb-2021<br>11:50:08   | 672    | 155.7500    | XLON     | 11503115000010016-E04r31nC1PFW20210208 |
| 08-Feb-2021<br>11:54:04   | 700    | 155.7500    | XLON     | 11503115000010178-E04r31nC1UD420210208 |
| 08-Feb-2021<br>11:54:04   | 779    | 155.7000    | XLON     | 11503115000010156-E04r31nC1Ufi20210208 |
| 08-Feb-2021<br>11:54:54   | 400    | 155.6000    | XLON     | 11503115000010097-E04r31nC1Vo020210208 |
| 08-Feb-2021<br>11:54:54   | 220    | 155.6000    | XLON     | 11503115000010097-E04r31nC1Vo220210208 |
| 08-Feb-2021<br>12:02:17   | 896    | 155.6500    | XLON     | 11503115000010467-E04r31nC1e6j20210208 |
| 08-Feb-2021<br>12:03:26   | 569    | 155.6000    | XLON     | 11503115000010386-E04r31nC1fc820210208 |
| 08-Feb-2021<br>12:12:10   | 788    | 155.5000    | XLON     | 11503115000010699-E04r31nC1qUW20210208 |
| 08-Feb-2021<br>12:13:37   | 533    | 155.6000    | XLON     | 11503115000010758-E04r31nC1sQi20210208 |
| 08-Feb-2021<br>12:19:03   | 537    | 155.6500    | XLON     | 11503115000010908-E04r31nC1y6t20210208 |
| 08-Feb-2021<br>12:19:03   | 609    | 155.6500    | XLON     | 11503115000010908-E04r31nC1y6r20210208 |
| 08-Feb-2021<br>12:19:36   | 1250   | 155.6000    | XLON     | 11503115000010904-E04r31nC1yfM20210208 |
| 08-Feb-2021<br>12:26:37   | 1406   | 156.0000    | XLON     | 11503115000011161-E04r31nC29FZ20210208 |
| 08-Feb-2021<br>12:27:16   | 1009   | 155.9500    | XLON     | 01503015000011144-E04r31nC2A8f20210208 |
| 08-Feb-2021<br>12:27:16   | 985    | 155.9000    | XLON     | 11503115000011182-E04r31nC2A9A20210208 |
| 08-Feb-2021<br>12:29:25   | 817    | 155.9000    | XLON     | 11503115000011221-E04r31nC2CUE20210208 |
| 08-Feb-2021<br>12:29:25   | 743    | 155.9000    | XLON     | 01503015000011243-E04r31nC2CUG20210208 |
| 08-Feb-2021<br>12:32:24   | 735    | 155.8000    | XLON     | 11503115000011381-E04r31nC2Gw620210208 |
| 08-Feb-2021<br>12:32:24   | 526    | 155.8000    | XLON     | 01503015000011391-E04r31nC2Gw820210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>12:33:52   | 525    | 155.7000    | XLON     | 01503015000011315-E04r31nC2lYV20210208 |
| 08-Feb-2021<br>12:33:52   | 951    | 155.6500    | XLON     | 01503015000011464-E04r31nC2lYx20210208 |
| 08-Feb-2021<br>12:33:52   | 15     | 155.6500    | XLON     | 01503015000011464-E04r31nC2lYz20210208 |
| 08-Feb-2021<br>12:35:34   | 724    | 155.6000    | XLON     | 11503115000011518-E04r31nC2LIZ20210208 |
| 08-Feb-2021<br>12:35:34   | 79     | 155.6000    | XLON     | 11503115000011518-E04r31nC2LIX20210208 |
| 08-Feb-2021<br>12:35:35   | 696    | 155.5500    | XLON     | 01503015000011525-E04r31nC2LJh20210208 |
| 08-Feb-2021<br>12:35:48   | 42     | 155.4000    | XLON     | 01503015000011480-E04r31nC2Lfz20210208 |
| 08-Feb-2021<br>12:37:03   | 458    | 155.2000    | XLON     | 11503115000011620-E04r31nC2NU920210208 |
| 08-Feb-2021<br>12:37:46   | 214    | 155.2000    | XLON     | 11503115000011620-E04r31nC2Oc520210208 |
| 08-Feb-2021<br>12:37:46   | 620    | 155.1500    | XLON     | 01503015000011626-E04r31nC2Oc720210208 |
| 08-Feb-2021<br>12:38:46   | 431    | 155.4000    | XLON     | 11503115000011714-E04r31nC2QMq20210208 |
| 08-Feb-2021<br>12:38:46   | 242    | 155.4000    | XLON     | 11503115000011714-E04r31nC2QMx20210208 |
| 08-Feb-2021<br>12:38:46   | 673    | 155.4000    | XLON     | 01503015000011734-E04r31nC2QMz20210208 |
| 08-Feb-2021<br>12:40:16   | 620    | 155.4000    | XLON     | 01503015000011798-E04r31nC2SNI20210208 |
| 08-Feb-2021<br>12:41:24   | 812    | 155.3500    | XLON     | 11503115000011780-E04r31nC2Tvr20210208 |
| 08-Feb-2021<br>12:42:10   | 881    | 155.2500    | XLON     | 01503015000011889-E04r31nC2V1Y20210208 |
| 08-Feb-2021<br>12:42:10   | 1016   | 155.2000    | XLON     | 01503015000011799-E04r31nC2V1v20210208 |
| 08-Feb-2021<br>12:44:46   | 569    | 155.1000    | XLON     | 11503115000011963-E04r31nC2YWZ20210208 |
| 08-Feb-2021<br>12:45:45   | 672    | 155.0000    | XLON     | 01503015000011962-E04r31nC2ZrR20210208 |
| 08-Feb-2021<br>12:46:31   | 750    | 155.0500    | XLON     | 11503115000012098-E04r31nC2avZ20210208 |
| 08-Feb-2021<br>12:50:41   | 815    | 155.1500    | XLON     | 01503015000012262-E04r31nC2fYp20210208 |
| 08-Feb-2021<br>12:51:03   | 177    | 155.1000    | XLON     | 11503115000012265-E04r31nC2g7720210208 |
| 08-Feb-2021<br>12:51:03   | 801    | 155.1000    | XLON     | 11503115000012265-E04r31nC2g7520210208 |
| 08-Feb-2021<br>12:52:22   | 890    | 155.0000    | XLON     | 01503015000012367-E04r31nC2iBF20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>12:54:31   | 161    | 154.9500    | XLON     | 01503015000012358-E04r31nC2mf120210208 |
| 08-Feb-2021<br>12:54:31   | 582    | 154.9500    | XLON     | 01503015000012358-E04r31nC2mf320210208 |
| 08-Feb-2021<br>12:54:32   | 466    | 154.9000    | XLON     | 11503115000012405-E04r31nC2mn520210208 |
| 08-Feb-2021<br>12:54:32   | 387    | 154.9000    | XLON     | 11503115000012405-E04r31nC2mIX20210208 |
| 08-Feb-2021<br>12:56:57   | 1240   | 154.8500    | XLON     | 11503115000012564-E04r31nC2qir20210208 |
| 08-Feb-2021<br>12:57:24   | 771    | 154.8000    | XLON     | 11503115000012397-E04r31nC2rPE20210208 |
| 08-Feb-2021<br>12:59:08   | 1030   | 154.8000    | XLON     | 11503115000012623-E04r31nC2tfq20210208 |
| 08-Feb-2021<br>12:59:11   | 1076   | 154.7500    | XLON     | 01503015000012472-E04r31nC2tl020210208 |
| 08-Feb-2021<br>13:00:43   | 1308   | 154.7000    | XLON     | 11503115000012761-E04r31nC2w0N20210208 |
| 08-Feb-2021<br>13:04:19   | 1767   | 154.7000    | XLON     | 11503115000012792-E04r31nC2zaH20210208 |
| 08-Feb-2021<br>13:04:19   | 899    | 154.7500    | XLON     | 01503015000012824-E04r31nC2zZo20210208 |
| 08-Feb-2021<br>13:04:19   | 519    | 154.7500    | XLON     | 01503015000012824-E04r31nC2zZq20210208 |
| 08-Feb-2021<br>13:04:19   | 623    | 154.6500    | XLON     | 11503115000012815-E04r31nC2zaW20210208 |
| 08-Feb-2021<br>13:05:48   | 1577   | 154.6500    | XLON     | 11503115000012908-E04r31nC318e20210208 |
| 08-Feb-2021<br>13:06:10   | 1213   | 154.7500    | XLON     | 11503115000012933-E04r31nC31Yu20210208 |
| 08-Feb-2021<br>13:10:16   | 1202   | 154.9500    | XLON     | 01503015000013054-E04r31nC365s20210208 |
| 08-Feb-2021<br>13:11:57   | 1844   | 154.9500    | XLON     | 01503015000013099-E04r31nC37oo20210208 |
| 08-Feb-2021<br>13:11:57   | 1202   | 154.9000    | XLON     | 11503115000013033-E04r31nC37pJ20210208 |
| 08-Feb-2021<br>13:13:47   | 996    | 154.8000    | XLON     | 11503115000013140-E04r31nC39Z020210208 |
| 08-Feb-2021<br>13:13:53   | 706    | 154.7000    | XLON     | 01503015000013102-E04r31nC39ij20210208 |
| 08-Feb-2021<br>13:16:34   | 1216   | 154.7000    | XLON     | 01503015000013287-E04r31nC3Cjo20210208 |
| 08-Feb-2021<br>13:19:09   | 1000   | 154.9000    | XLON     | 01503015000013402-E04r31nC3FtC20210208 |
| 08-Feb-2021<br>13:19:09   | 1291   | 155.0000    | XLON     | 01503015000013406-E04r31nC3Fsl20210208 |
| 08-Feb-2021<br>13:19:09   | 760    | 154.9000    | XLON     | 01503015000013402-E04r31nC3FtF20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>13:19:22   | 611    | 154.8500    | XLON     | 01503015000013401-E04r31nC3GEo20210208 |
| 08-Feb-2021<br>13:19:22   | 679    | 154.8500    | XLON     | 01503015000013401-E04r31nC3GEi20210208 |
| 08-Feb-2021<br>13:21:55   | 1405   | 155.0500    | XLON     | 11503115000013532-E04r31nC3JkU20210208 |
| 08-Feb-2021<br>13:24:21   | 727    | 155.2500    | XLON     | 01503015000013577-E04r31nC3N5J20210208 |
| 08-Feb-2021<br>13:24:21   | 533    | 155.2500    | XLON     | 01503015000013578-E04r31nC3N5N20210208 |
| 08-Feb-2021<br>13:24:21   | 1288   | 155.2500    | XLON     | 11503115000013561-E04r31nC3N5L20210208 |
| 08-Feb-2021<br>13:25:47   | 1285   | 155.3500    | XLON     | 11503115000013625-E04r31nC3OoM20210208 |
| 08-Feb-2021<br>13:30:20   | 1112   | 155.6000    | XLON     | 11503115000013774-E04r31nC3Vgs20210208 |
| 08-Feb-2021<br>13:30:20   | 927    | 155.6500    | XLON     | 01503015000013779-E04r31nC3VgS20210208 |
| 08-Feb-2021<br>13:32:16   | 831    | 156.0000    | XLON     | 11503115000013875-E04r31nC3YUZ20210208 |
| 08-Feb-2021<br>13:32:30   | 919    | 155.9000    | XLON     | 01503015000013868-E04r31nC3Z3K20210208 |
| 08-Feb-2021<br>13:32:34   | 1163   | 155.8500    | XLON     | 11503115000013860-E04r31nC3Z9520210208 |
| 08-Feb-2021<br>13:35:11   | 673    | 156.0000    | XLON     | 11503115000013967-E04r31nC3bm320210208 |
| 08-Feb-2021<br>13:35:11   | 617    | 156.0500    | XLON     | 01503015000013967-E04r31nC3bj320210208 |
| 08-Feb-2021<br>13:35:43   | 740    | 156.2500    | XLON     | 01503015000013990-E04r31nC3clX20210208 |
| 08-Feb-2021<br>13:36:03   | 740    | 156.1500    | XLON     | 11503115000013981-E04r31nC3cZZ20210208 |
| 08-Feb-2021<br>13:37:14   | 892    | 156.5500    | XLON     | 01503015000014088-E04r31nC3eGK20210208 |
| 08-Feb-2021<br>13:37:33   | 701    | 156.4500    | XLON     | 11503115000014060-E04r31nC3eYa20210208 |
| 08-Feb-2021<br>13:37:33   | 829    | 156.4000    | XLON     | 01503015000014069-E04r31nC3eZ520210208 |
| 08-Feb-2021<br>13:37:33   | 127    | 156.4000    | XLON     | 01503015000014069-E04r31nC3eZ320210208 |
| 08-Feb-2021<br>13:38:51   | 672    | 156.4500    | XLON     | 01503015000014164-E04r31nC3g2e20210208 |
| 08-Feb-2021<br>13:40:51   | 862    | 156.5500    | XLON     | 11503115000014216-E04r31nC3ijg20210208 |
| 08-Feb-2021<br>13:42:03   | 867    | 156.5500    | XLON     | 01503015000014262-E04r31nC3k8t20210208 |
| 08-Feb-2021<br>13:42:03   | 110    | 156.5500    | XLON     | 01503015000014262-E04r31nC3k8r20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>13:42:04   | 110    | 156.5000    | XLON     | 01503015000014220-E04r31nC3k9d20210208 |
| 08-Feb-2021<br>13:42:04   | 752    | 156.5000    | XLON     | 01503015000014220-E04r31nC3k9f20210208 |
| 08-Feb-2021<br>13:45:40   | 703    | 156.8000    | XLON     | 01503015000014391-E04r31nC3pl720210208 |
| 08-Feb-2021<br>13:45:52   | 724    | 156.7500    | XLON     | 11503115000014368-E04r31nC3pv020210208 |
| 08-Feb-2021<br>13:46:28   | 569    | 156.6000    | XLON     | 11503115000014322-E04r31nC3qQd20210208 |
| 08-Feb-2021<br>13:47:44   | 621    | 156.7000    | XLON     | 11503115000014429-E04r31nC3sMN20210208 |
| 08-Feb-2021<br>13:48:44   | 672    | 156.6500    | XLON     | 01503015000014449-E04r31nC3tTx20210208 |
| 08-Feb-2021<br>13:48:44   | 664    | 156.7500    | XLON     | 01503015000014500-E04r31nC3tTk20210208 |
| 08-Feb-2021<br>13:52:11   | 587    | 156.9500    | XLON     | 01503015000014631-E04r31nC3xhU20210208 |
| 08-Feb-2021<br>13:52:13   | 640    | 156.8500    | XLON     | 01503015000014621-E04r31nC3xoV20210208 |
| 08-Feb-2021<br>13:52:13   | 404    | 156.8000    | XLON     | 01503015000014619-E04r31nC3xou20210208 |
| 08-Feb-2021<br>13:52:14   | 396    | 156.8000    | XLON     | 01503015000014619-E04r31nC3xqY20210208 |
| 08-Feb-2021<br>13:53:59   | 672    | 156.7000    | XLON     | 11503115000014656-E04r31nC40jQ20210208 |
| 08-Feb-2021<br>13:53:59   | 620    | 156.7500    | XLON     | 01503015000014687-E04r31nC40iz20210208 |
| 08-Feb-2021<br>13:55:42   | 517    | 156.7000    | XLON     | 01503015000014747-E04r31nC432e20210208 |
| 08-Feb-2021<br>13:57:05   | 672    | 156.8500    | XLON     | 01503015000014824-E04r31nC44mn20210208 |
| 08-Feb-2021<br>13:59:10   | 670    | 156.8500    | XLON     | 01503015000014898-E04r31nC47FG20210208 |
| 08-Feb-2021<br>14:00:38   | 517    | 156.9500    | XLON     | 11503115000014954-E04r31nC4A8N20210208 |
| 08-Feb-2021<br>14:00:47   | 672    | 156.9000    | XLON     | 01503015000014997-E04r31nC4ANe20210208 |
| 08-Feb-2021<br>14:02:15   | 517    | 156.7500    | XLON     | 01503015000015086-E04r31nC4BuR20210208 |
| 08-Feb-2021<br>14:02:20   | 145    | 156.7000    | XLON     | 11503115000015037-E04r31nC4BzX20210208 |
| 08-Feb-2021<br>14:02:20   | 494    | 156.7000    | XLON     | 11503115000015037-E04r31nC4BzU20210208 |
| 08-Feb-2021<br>14:04:29   | 672    | 156.6500    | XLON     | 01503015000015162-E04r31nC4Err20210208 |
| 08-Feb-2021<br>14:05:38   | 620    | 156.7000    | XLON     | 01503015000015245-E04r31nC4GFG20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>14:09:11   | 664    | 156.9000    | XLON     | 11503115000015377-E04r31nC4JsP20210208 |
| 08-Feb-2021<br>14:09:13   | 569    | 156.8000    | XLON     | 11503115000015354-E04r31nC4Jwm20210208 |
| 08-Feb-2021<br>14:10:41   | 544    | 157.0000    | XLON     | 11503115000015431-E04r31nC4MLv20210208 |
| 08-Feb-2021<br>14:11:21   | 653    | 156.9500    | XLON     | 01503015000015479-E04r31nC4NHs20210208 |
| 08-Feb-2021<br>14:11:21   | 544    | 156.9000    | XLON     | 01503015000015470-E04r31nC4NI620210208 |
| 08-Feb-2021<br>14:12:40   | 518    | 156.8500    | XLON     | 11503115000015502-E04r31nC4Omk20210208 |
| 08-Feb-2021<br>14:15:17   | 730    | 156.9000    | XLON     | 01503015000015649-E04r31nC4RhB20210208 |
| 08-Feb-2021<br>14:16:23   | 724    | 156.8500    | XLON     | 01503015000015625-E04r31nC4TSk20210208 |
| 08-Feb-2021<br>14:17:57   | 740    | 156.9500    | XLON     | 01503015000015768-E04r31nC4Vnm20210208 |
| 08-Feb-2021<br>14:18:37   | 621    | 156.9500    | XLON     | 11503115000015753-E04r31nC4Wjs20210208 |
| 08-Feb-2021<br>14:20:14   | 683    | 156.8500    | XLON     | 01503015000015723-E04r31nC4ZC320210208 |
| 08-Feb-2021<br>14:22:00   | 898    | 156.9500    | XLON     | 11503115000015852-E04r31nC4bNI20210208 |
| 08-Feb-2021<br>14:23:14   | 1302   | 156.9000    | XLON     | 11503115000015849-E04r31nC4d3k20210208 |
| 08-Feb-2021<br>14:23:17   | 1035   | 156.8500    | XLON     | 01503015000015858-E04r31nC4d7F20210208 |
| 08-Feb-2021<br>14:23:37   | 480    | 156.9000    | XLON     | 11503115000015909-E04r31nC4da420210208 |
| 08-Feb-2021<br>14:26:17   | 907    | 156.9500    | XLON     | 11503115000016014-E04r31nC4i9820210208 |
| 08-Feb-2021<br>14:26:26   | 57     | 156.8000    | XLON     | 01503015000015965-E04r31nC4ilt20210208 |
| 08-Feb-2021<br>14:26:26   | 626    | 156.8000    | XLON     | 01503015000015965-E04r31nC4ilr20210208 |
| 08-Feb-2021<br>14:26:57   | 230    | 157.0000    | XLON     | 01503015000016101-E04r31nC4jTE20210208 |
| 08-Feb-2021<br>14:27:55   | 844    | 156.9000    | XLON     | 11503115000016037-E04r31nC4IAy20210208 |
| 08-Feb-2021<br>14:29:03   | 203    | 156.8500    | XLON     | 01503015000016156-E04r31nC4ncl20210208 |
| 08-Feb-2021<br>14:29:03   | 501    | 156.8500    | XLON     | 01503015000016156-E04r31nC4ncn20210208 |
| 08-Feb-2021<br>14:31:42   | 738    | 157.1000    | XLON     | 11503115000016240-E04r31nC4vYz20210208 |
| 08-Feb-2021<br>14:31:56   | 614    | 157.0500    | XLON     | 01503015000016327-E04r31nC4w3120210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>14:31:56   | 568    | 157.0000    | XLON     | 11503115000016201-E04r31nC4w3320210208 |
| 08-Feb-2021<br>14:34:56   | 631    | 157.1500    | XLON     | 11503115000016429-E04r31nC54pQ20210208 |
| 08-Feb-2021<br>14:35:24   | 646    | 157.1500    | XLON     | 11503115000016441-E04r31nC560A20210208 |
| 08-Feb-2021<br>14:35:31   | 631    | 157.1000    | XLON     | 11503115000016416-E04r31nC56Ag20210208 |
| 08-Feb-2021<br>14:35:31   | 631    | 157.0500    | XLON     | 11503115000016412-E04r31nC56Df20210208 |
| 08-Feb-2021<br>14:36:56   | 569    | 157.2000    | XLON     | 01503015000016562-E04r31nC59Vc20210208 |
| 08-Feb-2021<br>14:37:19   | 517    | 157.1000    | XLON     | 11503115000016492-E04r31nC5AVC20210208 |
| 08-Feb-2021<br>14:39:57   | 651    | 156.9500    | XLON     | 01503015000016633-E04r31nC5FVi20210208 |
| 08-Feb-2021<br>14:40:16   | 721    | 157.1000    | XLON     | 11503115000016591-E04r31nC5GTP20210208 |
| 08-Feb-2021<br>14:40:16   | 601    | 157.0500    | XLON     | 01503015000016669-E04r31nC5GTZ20210208 |
| 08-Feb-2021<br>14:43:45   | 649    | 157.2000    | XLON     | 11503115000016643-E04r31nC5NX620210208 |
| 08-Feb-2021<br>14:45:34   | 820    | 157.2000    | XLON     | 01503015000016791-E04r31nC5QZU20210208 |
| 08-Feb-2021<br>14:45:37   | 1230   | 157.1500    | XLON     | 01503015000016789-E04r31nC5QeA20210208 |
| 08-Feb-2021<br>14:46:53   | 648    | 157.0500    | XLON     | 11503115000016640-E04r31nC5TP720210208 |
| 08-Feb-2021<br>14:48:36   | 529    | 157.2000    | XLON     | 01503015000016922-E04r31nC5Wfa20210208 |
| 08-Feb-2021<br>14:48:37   | 823    | 157.2000    | XLON     | 11503115000016861-E04r31nC5Wgq20210208 |
| 08-Feb-2021<br>14:50:22   | 739    | 157.2500    | XLON     | 01503015000016990-E04r31nC5ajJ20210208 |
| 08-Feb-2021<br>14:51:03   | 626    | 157.1500    | XLON     | 11503115000016916-E04r31nC5cGQ20210208 |
| 08-Feb-2021<br>14:52:03   | 740    | 157.0500    | XLON     | 01503015000016984-E04r31nC5ePz20210208 |
| 08-Feb-2021<br>14:52:03   | 672    | 157.1000    | XLON     | 11503115000016955-E04r31nC5ePn20210208 |
| 08-Feb-2021<br>14:54:36   | 724    | 156.8500    | XLON     | 01503015000017066-E04r31nC5jNp20210208 |
| 08-Feb-2021<br>14:56:17   | 518    | 156.9000    | XLON     | 11503115000017115-E04r31nC5n6f20210208 |
| 08-Feb-2021<br>14:56:57   | 735    | 156.9000    | XLON     | 11503115000017146-E04r31nC5ocb20210208 |
| 08-Feb-2021<br>14:58:03   | 517    | 156.8500    | XLON     | 01503015000017155-E04r31nC5qgh20210208 |



| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>14:59:09   | 515    | 156.8500    | XLON     | 11503115000017204-E04r31nC5sqN20210208 |
| 08-Feb-2021<br>14:59:09   | 54     | 156.8500    | XLON     | 11503115000017204-E04r31nC5sqL20210208 |
| 08-Feb-2021<br>14:59:58   | 651    | 156.9000    | XLON     | 01503015000017328-E04r31nC5vRZ20210208 |
| 08-Feb-2021<br>14:59:58   | 651    | 156.8000    | XLON     | 11503115000016998-E04r31nC5vS220210208 |
| 08-Feb-2021<br>14:59:58   | 21     | 156.8000    | XLON     | 11503115000016998-E04r31nC5vS420210208 |
| 08-Feb-2021<br>15:00:20   | 89     | 156.8500    | XLON     | 01503015000017363-E04r31nC5wfZ20210208 |
| 08-Feb-2021<br>15:00:32   | 1050   | 156.8500    | XLON     | 01503015000017363-E04r31nC5xTR20210208 |
| 08-Feb-2021<br>15:02:59   | 1314   | 156.8000    | XLON     | 11503115000017285-E04r31nC63Gb20210208 |
| 08-Feb-2021<br>15:03:21   | 744    | 156.7000    | XLON     | 01503015000017420-E04r31nC64CP20210208 |
| 08-Feb-2021<br>15:03:29   | 943    | 156.6000    | XLON     | 11503115000017352-E04r31nC64be20210208 |
| 08-Feb-2021<br>15:06:12   | 569    | 156.7500    | XLON     | 01503015000017555-E04r31nC6A6O20210208 |
| 08-Feb-2021<br>15:06:38   | 1142   | 156.8000    | XLON     | 01503015000017557-E04r31nC6Aqf20210208 |
| 08-Feb-2021<br>15:07:29   | 13     | 156.8500    | XLON     | 11503115000017557-E04r31nC6CQP20210208 |
| 08-Feb-2021<br>15:07:32   | 844    | 156.9000    | XLON     | 01503015000017604-E04r31nC6CWI20210208 |
| 08-Feb-2021<br>15:07:32   | 857    | 156.8500    | XLON     | 11503115000017561-E04r31nC6CXG20210208 |
| 08-Feb-2021<br>15:08:52   | 795    | 156.9000    | XLON     | 11503115000017592-E04r31nC6Eth20210208 |
| 08-Feb-2021<br>15:09:38   | 857    | 156.8500    | XLON     | 11503115000017588-E04r31nC6GnX20210208 |
| 08-Feb-2021<br>15:11:04   | 1250   | 156.7000    | XLON     | 01503015000017709-E04r31nC6KT620210208 |
| 08-Feb-2021<br>15:11:04   | 251    | 156.8000    | XLON     | 11503115000017665-E04r31nC6KSe20210208 |
| 08-Feb-2021<br>15:11:04   | 665    | 156.8000    | XLON     | 11503115000017665-E04r31nC6KSK20210208 |
| 08-Feb-2021<br>15:11:04   | 833    | 156.8500    | XLON     | 01503015000017708-E04r31nC6KRu20210208 |
| 08-Feb-2021<br>15:12:21   | 672    | 156.4000    | XLON     | 01503015000017777-E04r31nC6NNh20210208 |
| 08-Feb-2021<br>15:13:11   | 620    | 156.3500    | XLON     | 11503115000017733-E04r31nC6PDG20210208 |
| 08-Feb-2021<br>15:13:49   | 622    | 156.1500    | XLON     | 11503115000017802-E04r31nC6Rby20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>15:14:56   | 622    | 156.1000    | XLON     | 01503015000017849-E04r31nC6U0q20210208 |
| 08-Feb-2021<br>15:16:25   | 536    | 156.2500    | XLON     | 11503115000017912-E04r31nC6XAg20210208 |
| 08-Feb-2021<br>15:18:27   | 589    | 156.1500    | XLON     | 01503015000017938-E04r31nC6aZw20210208 |
| 08-Feb-2021<br>15:19:20   | 803    | 156.0500    | XLON     | 11503115000017867-E04r31nC6c0i20210208 |
| 08-Feb-2021<br>15:20:17   | 40     | 156.0500    | XLON     | 11503115000018028-E04r31nC6deE20210208 |
| 08-Feb-2021<br>15:20:29   | 967    | 156.0500    | XLON     | 11503115000018028-E04r31nC6eFv20210208 |
| 08-Feb-2021<br>15:20:31   | 1511   | 156.0000    | XLON     | 01503015000018077-E04r31nC6ePC20210208 |
| 08-Feb-2021<br>15:21:57   | 296    | 155.9500    | XLON     | 01503015000018136-E04r31nC6h0i20210208 |
| 08-Feb-2021<br>15:21:57   | 1186   | 155.9500    | XLON     | 01503015000018136-E04r31nC6gzz20210208 |
| 08-Feb-2021<br>15:21:57   | 589    | 155.9500    | XLON     | 01503015000018136-E04r31nC6gzx20210208 |
| 08-Feb-2021<br>15:23:09   | 1208   | 155.9000    | XLON     | 11503115000018029-E04r31nC6jSd20210208 |
| 08-Feb-2021<br>15:24:04   | 1108   | 155.8000    | XLON     | 11503115000018040-E04r31nC6lNq20210208 |
| 08-Feb-2021<br>15:24:04   | 703    | 155.8000    | XLON     | 01503015000018198-E04r31nC6lPz20210208 |
| 08-Feb-2021<br>15:24:14   | 1087   | 155.7500    | XLON     | 11503115000018149-E04r31nC6lt820210208 |
| 08-Feb-2021<br>15:25:19   | 1146   | 155.8500    | XLON     | 11503115000018205-E04r31nC6oFG20210208 |
| 08-Feb-2021<br>15:29:32   | 904    | 155.8500    | XLON     | 11503115000018289-E04r31nC6xkl20210208 |
| 08-Feb-2021<br>15:29:32   | 1583   | 155.8500    | XLON     | 01503015000018315-E04r31nC6xkj20210208 |
| 08-Feb-2021<br>15:29:32   | 704    | 155.8500    | XLON     | 01503015000018353-E04r31nC6xkr20210208 |
| 08-Feb-2021<br>15:29:32   | 870    | 155.8500    | XLON     | 01503015000018353-E04r31nC6xku20210208 |
| 08-Feb-2021<br>15:29:32   | 550    | 155.8500    | XLON     | 01503015000018329-E04r31nC6xkp20210208 |
| 08-Feb-2021<br>15:29:32   | 346    | 155.8500    | XLON     | 11503115000018289-E04r31nC6xkn20210208 |
| 08-Feb-2021<br>15:29:57   | 1279   | 155.8500    | XLON     | 11503115000018385-E04r31nC6yhu20210208 |
| 08-Feb-2021<br>15:29:57   | 334    | 155.8500    | XLON     | 11503115000018385-E04r31nC6yhw20210208 |
| 08-Feb-2021<br>15:30:09   | 1250   | 155.8000    | XLON     | 11503115000018204-E04r31nC6zVI20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>15:31:11   | 144    | 155.8000    | XLON     | 01503015000018478-E04r31nC72Lb20210208 |
| 08-Feb-2021<br>15:31:11   | 614    | 155.8000    | XLON     | 01503015000018478-E04r31nC72Lf20210208 |
| 08-Feb-2021<br>15:31:11   | 581    | 155.8000    | XLON     | 01503015000018478-E04r31nC72Ld20210208 |
| 08-Feb-2021<br>15:31:11   | 1942   | 155.8000    | XLON     | 01503015000018478-E04r31nC72Lh20210208 |
| 08-Feb-2021<br>15:32:56   | 62     | 155.8500    | XLON     | 01503015000018557-E04r31nC76Hh20210208 |
| 08-Feb-2021<br>15:32:56   | 1618   | 155.8500    | XLON     | 01503015000018557-E04r31nC76Hf20210208 |
| 08-Feb-2021<br>15:34:14   | 596    | 155.8500    | XLON     | 01503015000018607-E04r31nC78nR20210208 |
| 08-Feb-2021<br>15:34:14   | 2      | 155.8500    | XLON     | 01503015000018607-E04r31nC78nT20210208 |
| 08-Feb-2021<br>15:34:30   | 1702   | 155.8500    | XLON     | 11503115000018583-E04r31nC79MN20210208 |
| 08-Feb-2021<br>15:34:30   | 91     | 155.8500    | XLON     | 11503115000018583-E04r31nC79MP20210208 |
| 08-Feb-2021<br>15:35:11   | 2467   | 155.8000    | XLON     | 01503015000018508-E04r31nC7Amu20210208 |
| 08-Feb-2021<br>15:35:16   | 1622   | 155.7500    | XLON     | 01503015000018643-E04r31nC7BJ320210208 |
| 08-Feb-2021<br>15:37:55   | 777    | 155.8500    | XLON     | 11503115000018697-E04r31nC7GwG20210208 |
| 08-Feb-2021<br>15:37:55   | 554    | 155.8500    | XLON     | 11503115000018696-E04r31nC7GwA20210208 |
| 08-Feb-2021<br>15:37:55   | 421    | 155.8500    | XLON     | 01503015000018728-E04r31nC7GwC20210208 |
| 08-Feb-2021<br>15:37:55   | 625    | 155.8500    | XLON     | 01503015000018726-E04r31nC7Gw820210208 |
| 08-Feb-2021<br>15:37:56   | 127    | 155.8500    | XLON     | 01503015000018728-E04r31nC7GwE20210208 |
| 08-Feb-2021<br>15:39:40   | 1      | 155.9000    | XLON     | 11503115000018790-E04r31nC7Kdf20210208 |
| 08-Feb-2021<br>15:39:41   | 1289   | 155.9000    | XLON     | 11503115000018791-E04r31nC7Kgn20210208 |
| 08-Feb-2021<br>15:39:42   | 2000   | 155.9000    | XLON     | 11503115000018792-E04r31nC7Khv20210208 |
| 08-Feb-2021<br>15:39:42   | 1406   | 155.9000    | XLON     | 11503115000018792-E04r31nC7Khx20210208 |
| 08-Feb-2021<br>15:40:45   | 247    | 155.8000    | XLON     | 11503115000018825-E04r31nC7N1v20210208 |
| 08-Feb-2021<br>15:40:45   | 935    | 155.8000    | XLON     | 11503115000018825-E04r31nC7N1x20210208 |
| 08-Feb-2021<br>15:42:06   | 2      | 155.8000    | XLON     | 11503115000018854-E04r31nC7PBo20210208 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 08-Feb-2021<br>15:42:06   | 930    | 155.8000    | XLON     | 11503115000018854-E04r31nC7PBq20210208 |
| 08-Feb-2021<br>15:44:27   | 1578   | 156.0000    | XLON     | 01503015000019063-E04r31nC7U8o20210208 |
| 08-Feb-2021<br>15:44:27   | 343    | 156.0000    | XLON     | 01503015000019063-E04r31nC7U8m20210208 |
| 08-Feb-2021<br>15:44:28   | 1323   | 156.0000    | XLON     | 01503015000019065-E04r31nC7UB720210208 |
| 08-Feb-2021<br>15:44:51   | 161    | 155.9500    | XLON     | 11503115000019048-E04r31nC7VFL20210208 |
| 08-Feb-2021<br>15:44:51   | 752    | 155.9500    | XLON     | 01503015000019067-E04r31nC7VFJ20210208 |
| 08-Feb-2021<br>15:44:51   | 480    | 155.9500    | XLON     | 11503115000019048-E04r31nC7VFN20210208 |
| 08-Feb-2021<br>15:44:51   | 578    | 155.9000    | XLON     | 01503015000019060-E04r31nC7VFu20210208 |
| 08-Feb-2021<br>15:44:51   | 678    | 155.9000    | XLON     | 11503115000019034-E04r31nC7VFs20210208 |
| 08-Feb-2021<br>15:45:13   | 980    | 155.8500    | XLON     | 01503015000019075-E04r31nC7Vst20210208 |
| 08-Feb-2021<br>15:45:17   | 117    | 155.8500    | XLON     | 11503115000019079-E04r31nC7W2X20210208 |
| 08-Feb-2021<br>15:45:17   | 205    | 155.8500    | XLON     | 11503115000019079-E04r31nC7W2V20210208 |
| 08-Feb-2021<br>15:45:37   | 1568   | 155.8000    | XLON     | 01503015000019113-E04r31nC7Wzm20210208 |
| 08-Feb-2021<br>15:45:37   | 115    | 155.8000    | XLON     | 01503015000019113-E04r31nC7Wzk20210208 |
| 08-Feb-2021<br>15:47:46   | 549    | 155.9000    | XLON     | 11503115000019189-E04r31nC7anO20210208 |
| 08-Feb-2021<br>15:47:46   | 773    | 155.9000    | XLON     | 11503115000019189-E04r31nC7anM20210208 |
| 08-Feb-2021<br>15:48:30   | 881    | 155.9000    | XLON     | 01503015000019250-E04r31nC7buP20210208 |
| 08-Feb-2021<br>15:48:30   | 795    | 155.9000    | XLON     | 01503015000019250-E04r31nC7buN20210208 |
| 08-Feb-2021<br>15:48:52   | 1600   | 155.8500    | XLON     | 11503115000019148-E04r31nC7cY220210208 |
| 08-Feb-2021<br>15:48:52   | 212    | 155.8500    | XLON     | 11503115000019148-E04r31nC7cY520210208 |
| 08-Feb-2021<br>15:50:16   | 2000   | 155.8000    | XLON     | 01503015000019318-E04r31nC7ffP20210208 |
| 08-Feb-2021<br>15:50:16   | 717    | 155.8000    | XLON     | 01503015000019318-E04r31nC7ffR20210208 |
| 08-Feb-2021<br>15:50:48   | 1035   | 155.7500    | XLON     | 11503115000019278-E04r31nC7gxq20210208 |

| <b>Transaction Date and Time</b> | <b>Volume</b> | <b>Price (GBP)</b> | <b>Platform</b> | <b>Transaction Reference Number</b>    |
|----------------------------------|---------------|--------------------|-----------------|----------------------------------------|
| 08-Feb-2021<br>15:50:48          | 586           | 155.7500           | XLON            | 11503115000019278-E04r31nC7gx020210208 |
| 08-Feb-2021<br>15:52:52          | 476           | 155.8000           | XLON            | 11503115000019347-E04r31nC7keX20210208 |
| 08-Feb-2021<br>15:52:52          | 1430          | 155.8000           | XLON            | 11503115000019347-E04r31nC7keZ20210208 |
| 08-Feb-2021<br>15:53:25          | 1254          | 155.7500           | XLON            | 01503015000019392-E04r31nC7lhq20210208 |
| 08-Feb-2021<br>15:58:12          | 1288          | 155.8000           | XLON            | 11503115000019572-E04r31nC7uZ320210208 |

9 February 2021

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J.P. Morgan Equities South Africa Proprietary Limited