

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:	11 February 2021
Aggregate number of ordinary shares purchased:	490,872
Lowest price paid per share:	154.3500 pence
Highest price paid per share:	156.5500 pence
Average price paid per share:	155.2249 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 15,343,268 shares at a cost (including dealing and associated costs) of £20,444,943.39.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,776,848,852 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:	490,872 (ISIN: GB00BDCXV269)
Date of purchases:	11 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	490,872	155.2249	154.3500	156.5500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 08:00:17	623	156.0000	XLON	11503115000000242-E04tDuHJnfwg20210211
11-Feb-2021 08:00:17	1013	156.1000	XLON	01503015000000233-E04tDuHJnfwT20210211
11-Feb-2021 08:00:17	91	156.1000	XLON	01503015000000233-E04tDuHJnfwN20210211
11-Feb-2021 08:00:17	199	156.0000	XLON	11503115000000242-E04tDuHJnfxL20210211
11-Feb-2021 08:00:17	1656	156.1000	XLON	11503115000000241-E04tDuHJnfwL20210211
11-Feb-2021 08:00:17	347	156.0000	XLON	11503115000000242-E04tDuHJnfxJ20210211
11-Feb-2021 08:00:18	45	156.0000	XLON	11503115000000242-E04tDuHJng6320210211
11-Feb-2021 08:02:19	1096	155.6500	XLON	01503015000000681-E04tDuHJnndd20210211
11-Feb-2021 08:04:29	1243	155.8000	XLON	11503115000000809-E04tDuHJnv0s20210211
11-Feb-2021 08:04:55	1124	155.7500	XLON	01503015000000801-E04tDuHJnwHQ20210211
11-Feb-2021 08:04:55	95	155.8000	XLON	11503115000000809-E04tDuHJnwHO20210211
11-Feb-2021 08:04:55	757	155.6500	XLON	01503015000000792-E04tDuHJnwML20210211
11-Feb-2021 08:04:55	665	155.6500	XLON	01503015000000792-E04tDuHJnwMJ20210211
11-Feb-2021 08:06:18	786	156.1000	XLON	01503015000001006-E04tDuHJo1ED20210211
11-Feb-2021 08:06:26	722	156.0500	XLON	11503115000000969-E04tDuHJo1iB20210211
11-Feb-2021 08:06:30	722	155.9500	XLON	01503015000000904-E04tDuHJo1yl20210211
11-Feb-2021 08:07:19	857	156.1000	XLON	11503115000001082-E04tDuHJo3Lb20210211
11-Feb-2021 08:07:39	796	156.0000	XLON	01503015000001097-E04tDuHJo3tr20210211
11-Feb-2021 08:09:38	750	156.0000	XLON	11503115000001241-E04tDuHJo98L20210211
11-Feb-2021 08:10:59	1187	155.9000	XLON	11503115000001319-E04tDuHJoD6o20210211
11-Feb-2021 08:10:59	1264	155.9500	XLON	01503015000001365-E04tDuHJoD5M20210211
11-Feb-2021 08:10:59	1193	156.0000	XLON	11503115000001337-E04tDuHJoD5F20210211
11-Feb-2021 08:13:13	1026	156.1000	XLON	11503115000001566-E04tDuHJoJzr20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 08:13:13	941	156.0500	XLON	11503115000001553-E04tDuHJoKOL20210211
11-Feb-2021 08:13:13	760	155.9500	XLON	11503115000001549-E04tDuHJoK1e20210211
11-Feb-2021 08:13:13	95	155.9500	XLON	11503115000001549-E04tDuHJoK1g20210211
11-Feb-2021 08:14:40	30	156.0000	XLON	11503115000001812-E04tDuHJoOP820210211
11-Feb-2021 08:15:29	818	156.0500	XLON	01503015000001939-E04tDuHJoQPd20210211
11-Feb-2021 08:16:36	1367	156.0000	XLON	11503115000001892-E04tDuHJoSdp20210211
11-Feb-2021 08:17:52	782	155.9500	XLON	11503115000001832-E04tDuHJoUos20210211
11-Feb-2021 08:20:47	1214	155.8000	XLON	01503015000002268-E04tDuHJoaSg20210211
11-Feb-2021 08:21:03	1104	155.7500	XLON	11503115000002240-E04tDuHJob8y20210211
11-Feb-2021 08:21:08	156	155.6000	XLON	01503015000002269-E04tDuHJobKU20210211
11-Feb-2021 08:21:15	858	155.6000	XLON	01503015000002348-E04tDuHJobkR20210211
11-Feb-2021 08:22:52	574	155.6000	XLON	11503115000002354-E04tDuHJoewp20210211
11-Feb-2021 08:22:52	368	155.6000	XLON	11503115000002354-E04tDuHJoewn20210211
11-Feb-2021 08:22:52	21	155.6000	XLON	01503015000002348-E04tDuHJoewl20210211
11-Feb-2021 08:26:08	1060	156.0000	XLON	01503015000002608-E04tDuHJolJs20210211
11-Feb-2021 08:27:32	1328	156.1500	XLON	11503115000002712-E04tDuHJoolL620210211
11-Feb-2021 08:29:00	1180	156.1500	XLON	01503015000002820-E04tDuHJoqQI20210211
11-Feb-2021 08:29:58	798	156.1000	XLON	01503015000002866-E04tDuHJordC20210211
11-Feb-2021 08:29:58	1023	156.0500	XLON	11503115000002697-E04tDuHJordQ20210211
11-Feb-2021 08:30:26	1106	156.3000	XLON	01503015000002963-E04tDuHJot9S20210211
11-Feb-2021 08:31:09	987	156.2000	XLON	11503115000002923-E04tDuHJouAl20210211
11-Feb-2021 08:32:17	221	156.3000	XLON	01503015000003070-E04tDuHJovzK20210211
11-Feb-2021 08:32:17	1194	156.3000	XLON	01503015000003070-E04tDuHJovyv20210211
11-Feb-2021 08:33:10	939	156.1500	XLON	11503115000003015-E04tDuHJoxkV20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 08:33:10	811	156.2000	XLON	01503015000003065-E04tDuHJoxdH20210211
11-Feb-2021 08:33:10	321	156.2000	XLON	01503015000003065-E04tDuHJoxdF20210211
11-Feb-2021 08:36:50	1066	156.3000	XLON	01503015000003268-E04tDuHJp40R20210211
11-Feb-2021 08:36:55	1461	156.3000	XLON	01503015000003347-E04tDuHJp45X20210211
11-Feb-2021 08:38:25	1258	156.2500	XLON	11503115000003217-E04tDuHJp67t20210211
11-Feb-2021 08:39:20	1296	156.2500	XLON	01503015000003441-E04tDuHJp78M20210211
11-Feb-2021 08:39:24	458	156.2000	XLON	01503015000003223-E04tDuHJp7ER20210211
11-Feb-2021 08:40:02	456	156.2000	XLON	01503015000003223-E04tDuHJp8II20210211
11-Feb-2021 08:41:55	939	156.3500	XLON	11503115000003544-E04tDuHJpB3V20210211
11-Feb-2021 08:41:55	235	156.3500	XLON	11503115000003544-E04tDuHJpB3h20210211
11-Feb-2021 08:43:35	1601	156.3500	XLON	11503115000003599-E04tDuHJpD1I20210211
11-Feb-2021 08:45:15	1564	156.4500	XLON	01503015000003803-E04tDuHJpGGY20210211
11-Feb-2021 08:46:58	1104	156.4000	XLON	11503115000003839-E04tDuHJpljQ20210211
11-Feb-2021 08:47:00	60	156.4500	XLON	01503015000003901-E04tDuHJplpk20210211
11-Feb-2021 08:48:21	630	156.4000	XLON	11503115000003928-E04tDuHJpKps20210211
11-Feb-2021 08:48:32	1260	156.3500	XLON	11503115000003834-E04tDuHJpL2L20210211
11-Feb-2021 08:48:32	1325	156.5000	XLON	11503115000003963-E04tDuHJpL1C20210211
11-Feb-2021 08:48:37	177	156.3500	XLON	11503115000003834-E04tDuHJpL9D20210211
11-Feb-2021 08:48:37	703	156.3500	XLON	11503115000003966-E04tDuHJpL9H20210211
11-Feb-2021 08:49:46	33	156.3500	XLON	11503115000003966-E04tDuHJpMcG20210211
11-Feb-2021 08:49:46	555	156.3500	XLON	11503115000003966-E04tDuHJpMcI20210211
11-Feb-2021 08:49:46	1559	156.3000	XLON	01503015000004024-E04tDuHJpMch20210211
11-Feb-2021 08:49:50	79	156.3000	XLON	01503015000004024-E04tDuHJpMib20210211
11-Feb-2021 08:51:42	1255	156.4000	XLON	11503115000004112-E04tDuHJpPmT20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 08:59:27	1568	156.3500	XLON	11503115000004076-E04tDuHJpZqC20210211
11-Feb-2021 08:59:27	915	156.3500	XLON	11503115000004232-E04tDuHJpZqE20210211
11-Feb-2021 09:01:34	1529	156.3000	XLON	01503015000004557-E04tDuHJpdGg20210211
11-Feb-2021 09:01:55	157	156.3000	XLON	11503115000004572-E04tDuHJpdsO20210211
11-Feb-2021 09:01:55	1105	156.3000	XLON	11503115000004572-E04tDuHJpdsK20210211
11-Feb-2021 09:03:35	1700	156.4000	XLON	11503115000004704-E04tDuHJpg3e20210211
11-Feb-2021 09:06:15	600	156.4000	XLON	01503015000004869-E04tDuHJpj5m20210211
11-Feb-2021 09:07:15	1176	156.5000	XLON	11503115000004823-E04tDuHJpk8720210211
11-Feb-2021 09:10:00	249	156.5500	XLON	11503115000004912-E04tDuHJpmep20210211
11-Feb-2021 09:10:00	929	156.5500	XLON	11503115000004912-E04tDuHJpmer20210211
11-Feb-2021 09:10:01	1176	156.5000	XLON	11503115000004892-E04tDuHJpmiO20210211
11-Feb-2021 09:10:01	99	156.5000	XLON	11503115000004892-E04tDuHJpmiM20210211
11-Feb-2021 09:11:14	190	156.5000	XLON	11503115000004959-E04tDuHJpoBa20210211
11-Feb-2021 09:11:14	853	156.5000	XLON	11503115000004959-E04tDuHJpoBc20210211
11-Feb-2021 09:11:16	1044	156.4500	XLON	11503115000004927-E04tDuHJpoE820210211
11-Feb-2021 09:11:59	1101	156.4000	XLON	11503115000004995-E04tDuHJpp1O20210211
11-Feb-2021 09:11:59	515	156.4000	XLON	01503015000005077-E04tDuHJpp1S20210211
11-Feb-2021 09:11:59	332	156.4000	XLON	01503015000005077-E04tDuHJpp1Q20210211
11-Feb-2021 09:14:06	843	156.4500	XLON	11503115000005069-E04tDuHJprS420210211
11-Feb-2021 09:16:15	1087	156.4000	XLON	11503115000005149-E04tDuHJpu4p20210211
11-Feb-2021 09:16:55	1392	156.4000	XLON	01503015000005248-E04tDuHJpuiS20210211
11-Feb-2021 09:17:07	1074	156.3000	XLON	01503015000005136-E04tDuHJpv6T20210211
11-Feb-2021 09:24:41	1146	156.3000	XLON	11503115000005315-E04tDuHJq33120210211
11-Feb-2021 09:24:41	1147	156.2500	XLON	01503015000005394-E04tDuHJq33M20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 09:28:03	1458	156.2500	XLON	11503115000005440-E04tDuHJq6Xc20210211
11-Feb-2021 09:28:36	1165	156.2500	XLON	11503115000005533-E04tDuHJq77M20210211
11-Feb-2021 09:28:37	59	156.2000	XLON	01503015000005537-E04tDuHJq78020210211
11-Feb-2021 09:28:37	1108	156.2000	XLON	01503015000005537-E04tDuHJq77y20210211
11-Feb-2021 09:29:05	773	156.1500	XLON	01503015000005629-E04tDuHJq7wB20210211
11-Feb-2021 09:29:05	392	156.1500	XLON	01503015000005629-E04tDuHJq7wE20210211
11-Feb-2021 09:29:27	945	156.0500	XLON	11503115000005382-E04tDuHJq8KI20210211
11-Feb-2021 09:30:37	1160	156.2000	XLON	01503015000005728-E04tDuHJq9mk20210211
11-Feb-2021 09:33:07	1266	156.3500	XLON	11503115000005712-E04tDuHJqCde20210211
11-Feb-2021 09:33:07	416	156.3000	XLON	01503015000005806-E04tDuHJqCdv20210211
11-Feb-2021 09:33:07	861	156.3000	XLON	01503015000005806-E04tDuHJqCe320210211
11-Feb-2021 09:35:43	1289	156.1500	XLON	01503015000005842-E04tDuHJqF9W20210211
11-Feb-2021 09:36:29	622	156.1000	XLON	01503015000005812-E04tDuHJqFxV20210211
11-Feb-2021 09:41:14	588	156.1000	XLON	11503115000005992-E04tDuHJqKPG20210211
11-Feb-2021 09:41:14	219	156.1000	XLON	11503115000005992-E04tDuHJqKPE20210211
11-Feb-2021 09:42:19	913	156.0500	XLON	11503115000005953-E04tDuHJqLUX20210211
11-Feb-2021 09:42:53	118	155.9500	XLON	01503015000006048-E04tDuHJqLxH20210211
11-Feb-2021 09:46:59	974	156.3000	XLON	11503115000006174-E04tDuHJqQ0G20210211
11-Feb-2021 09:47:55	826	156.3000	XLON	01503015000006361-E04tDuHJqQyd20210211
11-Feb-2021 09:48:35	1150	156.3000	XLON	01503015000006395-E04tDuHJqRfE20210211
11-Feb-2021 09:49:35	651	156.3000	XLON	11503115000006311-E04tDuHJqSTE20210211
11-Feb-2021 09:50:14	1075	156.3000	XLON	11503115000006338-E04tDuHJqTSP20210211
11-Feb-2021 09:51:55	1326	156.3000	XLON	01503015000006499-E04tDuHJqV9320210211
11-Feb-2021 09:53:36	889	156.3000	XLON	11503115000006394-E04tDuHJqWGI20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 09:53:38	835	156.2000	XLON	01503015000006461- E04tDuHJqWII20210211
11-Feb-2021 09:53:38	323	156.2000	XLON	01503015000006461- E04tDuHJqWI420210211
11-Feb-2021 09:56:15	889	156.2500	XLON	01503015000006624- E04tDuHJqZO420210211
11-Feb-2021 09:56:29	741	156.2000	XLON	01503015000006574- E04tDuHJqZe720210211
11-Feb-2021 09:58:30	879	156.2000	XLON	11503115000006544- E04tDuHJqbBb20210211
11-Feb-2021 09:58:30	811	156.1500	XLON	11503115000006529- E04tDuHJqbBu20210211
11-Feb-2021 09:59:05	610	156.0500	XLON	11503115000006370- E04tDuHJqbtC20210211
11-Feb-2021 10:00:50	447	156.2500	XLON	01503015000006811- E04tDuHJqden20210211
11-Feb-2021 10:00:50	611	156.2500	XLON	01503015000006811- E04tDuHJqdel20210211
11-Feb-2021 10:01:37	814	156.1000	XLON	01503015000006791- E04tDuHJqeGb20210211
11-Feb-2021 10:04:58	1358	156.2000	XLON	11503115000006803- E04tDuHJqgkB20210211
11-Feb-2021 10:05:15	1436	156.2000	XLON	01503015000006953- E04tDuHJqgxa20210211
11-Feb-2021 10:06:10	550	156.1500	XLON	11503115000006753- E04tDuHJqhwwq20210211
11-Feb-2021 10:06:10	192	156.1500	XLON	11503115000006753- E04tDuHJqhwn20210211
11-Feb-2021 10:09:30	813	156.1500	XLON	11503115000006898- E04tDuHJqlDe20210211
11-Feb-2021 10:09:30	934	156.2000	XLON	01503015000007038- E04tDuHJqlAV20210211
11-Feb-2021 10:09:30	933	156.2500	XLON	01503015000007054- E04tDuHJql9V20210211
11-Feb-2021 10:11:38	951	156.2000	XLON	11503115000007004- E04tDuHJqnQE20210211
11-Feb-2021 10:11:38	731	156.1500	XLON	11503115000007001- E04tDuHJqnQj20210211
11-Feb-2021 10:12:19	804	156.1000	XLON	01503015000007132- E04tDuHJqoFh20210211
11-Feb-2021 10:13:01	515	156.0500	XLON	01503015000007199- E04tDuHJqok120210211
11-Feb-2021 10:18:09	947	156.0500	XLON	01503015000007364- E04tDuHJqseJ20210211
11-Feb-2021 10:18:09	925	156.0000	XLON	01503015000007330- E04tDuHJqseW20210211
11-Feb-2021 10:18:38	1090	155.9000	XLON	01503015000007393- E04tDuHJqt1x20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 10:18:38	589	155.9500	XLON	11503115000007175-E04tDuHJqt0z20210211
11-Feb-2021 10:21:18	804	155.9500	XLON	11503115000007355-E04tDuHJqviA20210211
11-Feb-2021 10:22:34	877	155.9000	XLON	01503015000007469-E04tDuHJqx7820210211
11-Feb-2021 10:22:56	969	155.8500	XLON	11503115000007437-E04tDuHJqxJr20210211
11-Feb-2021 10:23:47	512	155.7500	XLON	01503015000007516-E04tDuHJqyF520210211
11-Feb-2021 10:24:35	948	155.6500	XLON	11503115000007499-E04tDuHJqzEY20210211
11-Feb-2021 10:26:11	698	155.5000	XLON	11503115000007564-E04tDuHJrOu120210211
11-Feb-2021 10:27:48	44	155.5000	XLON	11503115000007564-E04tDuHJr2N320210211
11-Feb-2021 10:27:48	931	155.5000	XLON	01503015000007734-E04tDuHJr2N520210211
11-Feb-2021 10:28:23	745	155.4000	XLON	11503115000007541-E04tDuHJr34N20210211
11-Feb-2021 10:37:03	791	155.5500	XLON	01503015000007908-E04tDuHJrAbw20210211
11-Feb-2021 10:38:23	870	155.5000	XLON	11503115000007746-E04tDuHJrBqm20210211
11-Feb-2021 10:38:24	63	155.4500	XLON	01503015000007874-E04tDuHJrBrV20210211
11-Feb-2021 10:39:15	886	155.4500	XLON	01503015000007874-E04tDuHJrCce20210211
11-Feb-2021 10:39:22	564	155.3500	XLON	01503015000007968-E04tDuHJrChs20210211
11-Feb-2021 10:39:22	503	155.3500	XLON	11503115000007945-E04tDuHJrChu20210211
11-Feb-2021 10:40:18	726	155.5000	XLON	01503015000008175-E04tDuHJrDe120210211
11-Feb-2021 10:41:40	799	155.3000	XLON	01503015000008176-E04tDuHJrEh720210211
11-Feb-2021 10:41:40	871	155.4500	XLON	11503115000008071-E04tDuHJrEfu20210211
11-Feb-2021 10:42:31	498	155.3500	XLON	01503015000008270-E04tDuHJrFRL20210211
11-Feb-2021 10:44:23	621	155.5000	XLON	01503015000008357-E04tDuHJrGuN20210211
11-Feb-2021 10:45:08	745	155.4000	XLON	11503115000008229-E04tDuHJrHW720210211
11-Feb-2021 10:45:08	548	155.3500	XLON	01503015000008314-E04tDuHJrHWU20210211
11-Feb-2021 10:47:17	548	155.3000	XLON	01503015000008395-E04tDuHJrIvH20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 10:47:17	548	155.3500	XLON	01503015000008400-E04tDuHJrluo20210211
11-Feb-2021 10:47:23	376	155.2000	XLON	01503015000008411-E04tDuHJrJ2E20210211
11-Feb-2021 10:47:23	142	155.2000	XLON	01503015000008411-E04tDuHJrJ2h20210211
11-Feb-2021 10:55:53	1004	155.4000	XLON	11503115000008581-E04tDuHJrQLm20210211
11-Feb-2021 10:57:07	717	155.4000	XLON	11503115000008615-E04tDuHJrRjX20210211
11-Feb-2021 10:57:07	529	155.4000	XLON	01503015000008708-E04tDuHJrRjZ20210211
11-Feb-2021 10:57:10	1110	155.3500	XLON	11503115000008554-E04tDuHJrRnV20210211
11-Feb-2021 10:57:10	521	155.3500	XLON	01503015000008694-E04tDuHJrRnf20210211
11-Feb-2021 10:59:55	759	155.2500	XLON	01503015000008766-E04tDuHJrUg720210211
11-Feb-2021 10:59:55	426	155.2500	XLON	01503015000008766-E04tDuHJrUg920210211
11-Feb-2021 10:59:55	1242	155.3000	XLON	11503115000008711-E04tDuHJrUfn20210211
11-Feb-2021 11:00:18	698	155.2000	XLON	11503115000008759-E04tDuHJrVZ120210211
11-Feb-2021 11:00:18	977	155.1500	XLON	01503015000008836-E04tDuHJrVZo20210211
11-Feb-2021 11:02:14	744	155.0000	XLON	11503115000008860-E04tDuHJrXlv20210211
11-Feb-2021 11:04:46	294	155.1000	XLON	01503015000009072-E04tDuHJrZwd20210211
11-Feb-2021 11:04:46	648	155.1000	XLON	01503015000009072-E04tDuHJrZwb20210211
11-Feb-2021 11:05:21	1035	155.2500	XLON	11503115000009012-E04tDuHJraNc20210211
11-Feb-2021 11:06:46	852	155.1500	XLON	11503115000009006-E04tDuHJrbd820210211
11-Feb-2021 11:07:48	556	155.1000	XLON	11503115000009107-E04tDuHJrcVo20210211
11-Feb-2021 11:07:48	723	155.1500	XLON	01503015000009197-E04tDuHJrcV020210211
11-Feb-2021 11:07:48	556	155.0500	XLON	01503015000009194-E04tDuHJrcWD20210211
11-Feb-2021 11:10:23	757	154.9500	XLON	11503115000009233-E04tDuHJredX20210211
11-Feb-2021 11:10:23	757	155.0000	XLON	01503015000009345-E04tDuHJredH20210211
11-Feb-2021 11:17:40	1098	155.0500	XLON	01503015000009612-E04tDuHJrl2Y20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 11:18:19	248	155.1000	XLON	01503015000009640-E04tDuHJrIRS20210211
11-Feb-2021 11:18:22	673	155.0500	XLON	11503115000009548-E04tDuHJrIYj20210211
11-Feb-2021 11:24:39	942	154.9500	XLON	01503015000009642-E04tDuHJrqqV20210211
11-Feb-2021 11:24:39	1176	154.9500	XLON	11503115000009675-E04tDuHJrqqZ20210211
11-Feb-2021 11:33:07	1305	155.0000	XLON	11503115000010035-E04tDuHJrxVM20210211
11-Feb-2021 11:33:07	404	155.0000	XLON	11503115000010035-E04tDuHJrxVW20210211
11-Feb-2021 11:33:19	61	155.0500	XLON	11503115000010050-E04tDuHJrxhZ20210211
11-Feb-2021 11:35:38	420	155.0000	XLON	11503115000010077-E04tDuHJrzkl20210211
11-Feb-2021 11:35:38	731	155.0000	XLON	11503115000010077-E04tDuHJrzko20210211
11-Feb-2021 11:35:53	571	154.9500	XLON	01503015000009998-E04tDuHJs03G20210211
11-Feb-2021 11:35:59	144	154.9500	XLON	01503015000009998-E04tDuHJs09920210211
11-Feb-2021 11:35:59	958	154.9500	XLON	11503115000009902-E04tDuHJs09B20210211
11-Feb-2021 11:35:59	243	154.9500	XLON	01503015000009998-E04tDuHJs09720210211
11-Feb-2021 11:41:11	1151	155.0500	XLON	01503015000010370-E04tDuHJs3uo20210211
11-Feb-2021 11:43:26	1050	155.0500	XLON	01503015000010425-E04tDuHJs5NE20210211
11-Feb-2021 11:45:29	14	155.1500	XLON	11503115000010440-E04tDuHJs6ow20210211
11-Feb-2021 11:45:29	1534	155.1500	XLON	11503115000010440-E04tDuHJs6ou20210211
11-Feb-2021 11:45:42	1022	155.1000	XLON	01503015000010522-E04tDuHJs77v20210211
11-Feb-2021 11:56:02	1959	155.1500	XLON	11503115000010860-E04tDuHJsGb720210211
11-Feb-2021 11:57:51	11	155.1000	XLON	11503115000010918-E04tDuHJsI0i20210211
11-Feb-2021 12:02:04	679	155.1000	XLON	01503015000011046-E04tDuHJsLxd20210211
11-Feb-2021 12:02:04	1001	155.1500	XLON	11503115000011045-E04tDuHJsLxZ20210211
11-Feb-2021 12:02:04	1183	155.2000	XLON	11503115000011100-E04tDuHJsLwR20210211
11-Feb-2021 12:07:06	360	155.1500	XLON	01503015000011488-E04tDuHJsQ5A20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 12:07:06	1064	155.1500	XLON	01503015000011488-E04tDuHJsQ4n20210211
11-Feb-2021 12:07:06	21	155.1500	XLON	01503015000011488-E04tDuHJsQ5820210211
11-Feb-2021 12:07:07	295	155.1000	XLON	11503115000011298-E04tDuHJsQ7120210211
11-Feb-2021 12:07:07	877	155.0500	XLON	11503115000011228-E04tDuHJsQ7620210211
11-Feb-2021 12:07:07	661	155.1000	XLON	11503115000011298-E04tDuHJsQ6Y20210211
11-Feb-2021 12:09:16	794	154.9500	XLON	01503015000011554-E04tDuHJsSEf20210211
11-Feb-2021 12:12:07	250	154.9000	XLON	11503115000011461-E04tDuHJsUoU20210211
11-Feb-2021 12:12:07	977	154.9000	XLON	11503115000011461-E04tDuHJsUoW20210211
11-Feb-2021 12:14:45	241	155.0500	XLON	01503015000011765-E04tDuHJsX1R20210211
11-Feb-2021 12:15:47	288	155.1000	XLON	01503015000011813-E04tDuHJsXot20210211
11-Feb-2021 12:15:47	974	155.1000	XLON	01503015000011813-E04tDuHJsXor20210211
11-Feb-2021 12:16:32	967	155.0000	XLON	11503115000011721-E04tDuHJsYai20210211
11-Feb-2021 12:16:32	1398	155.0500	XLON	01503015000011787-E04tDuHJsYZs20210211
11-Feb-2021 12:16:32	159	155.0500	XLON	01503015000011787-E04tDuHJsYZq20210211
11-Feb-2021 12:17:45	1061	154.9000	XLON	11503115000011750-E04tDuHJsZKA20210211
11-Feb-2021 12:18:53	1011	154.9000	XLON	01503015000011918-E04tDuHJsSaHA20210211
11-Feb-2021 12:20:07	555	154.8500	XLON	01503015000011911-E04tDuHJsbcI20210211
11-Feb-2021 12:20:07	22	154.8500	XLON	01503015000011911-E04tDuHJsbcM20210211
11-Feb-2021 12:20:07	306	154.8500	XLON	01503015000011911-E04tDuHJsbcU20210211
11-Feb-2021 12:20:07	51	154.8500	XLON	01503015000011911-E04tDuHJsbcY20210211
11-Feb-2021 12:20:10	778	154.7500	XLON	11503115000011814-E04tDuHJsbmU20210211
11-Feb-2021 12:23:28	1037	154.8000	XLON	11503115000012060-E04tDuHJsEjY20210211
11-Feb-2021 12:24:50	767	154.8500	XLON	11503115000012133-E04tDuHJsfg20210211
11-Feb-2021 12:24:55	773	154.7500	XLON	01503015000012151-E04tDuHJsfrz20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 12:24:55	575	154.7500	XLON	01503015000012151-E04tDuHJsfrx20210211
11-Feb-2021 12:25:16	73	154.7500	XLON	01503015000012250-E04tDuHJsfgFS20210211
11-Feb-2021 12:25:16	674	154.7500	XLON	01503015000012250-E04tDuHJsfgFJ20210211
11-Feb-2021 12:29:21	50	154.7500	XLON	01503015000012382-E04tDuHJsJD620210211
11-Feb-2021 12:29:21	375	154.7500	XLON	01503015000012382-E04tDuHJsJCu20210211
11-Feb-2021 12:29:21	793	154.7500	XLON	01503015000012382-E04tDuHJsJcW20210211
11-Feb-2021 12:30:27	1019	154.8000	XLON	01503015000012466-E04tDuHJsksan20210211
11-Feb-2021 12:30:47	1020	154.8500	XLON	11503115000012406-E04tDuHJsksm20210211
11-Feb-2021 12:30:47	183	154.8500	XLON	11503115000012406-E04tDuHJsksuo20210211
11-Feb-2021 12:33:19	722	154.8500	XLON	01503015000012534-E04tDuHJsJnQb20210211
11-Feb-2021 12:33:19	1173	154.8500	XLON	11503115000012461-E04tDuHJsJnQX20210211
11-Feb-2021 12:33:19	373	154.8500	XLON	01503015000012534-E04tDuHJsJnQZ20210211
11-Feb-2021 12:33:20	947	154.8500	XLON	11503115000012546-E04tDuHJsJnS820210211
11-Feb-2021 12:33:24	203	154.8000	XLON	01503015000012623-E04tDuHJsJnaL20210211
11-Feb-2021 12:33:24	554	154.8000	XLON	01503015000012623-E04tDuHJsJnaG20210211
11-Feb-2021 12:36:40	598	154.7500	XLON	01503015000012648-E04tDuHJsJpgX20210211
11-Feb-2021 12:36:40	1180	154.8000	XLON	11503115000012676-E04tDuHJsJpgL20210211
11-Feb-2021 12:39:23	23	154.8500	XLON	01503015000012837-E04tDuHJsJrhV20210211
11-Feb-2021 12:39:58	315	154.8500	XLON	11503115000012753-E04tDuHJsJss9S20210211
11-Feb-2021 12:39:58	698	154.8500	XLON	11503115000012753-E04tDuHJsJss9Q20210211
11-Feb-2021 12:39:58	1173	154.8500	XLON	01503015000012837-E04tDuHJsJss9O20210211
11-Feb-2021 12:44:19	1860	154.8000	XLON	01503015000013005-E04tDuHJsJsw1220210211
11-Feb-2021 12:44:20	73	154.7500	XLON	11503115000012725-E04tDuHJsJsw1N20210211
11-Feb-2021 12:44:20	939	154.7500	XLON	11503115000012725-E04tDuHJsJsw1L20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 12:46:00	1091	154.7500	XLON	11503115000013023-E04tDuHJsxro20210211
11-Feb-2021 12:46:40	626	154.7500	XLON	11503115000013046-E04tDuHJsJN20210211
11-Feb-2021 12:46:40	930	154.7500	XLON	11503115000013046-E04tDuHJsJL20210211
11-Feb-2021 12:47:56	795	154.8000	XLON	01503015000013155-E04tDuHJsZKO20210211
11-Feb-2021 12:48:19	990	154.8000	XLON	01503015000013191-E04tDuHJsZid20210211
11-Feb-2021 12:51:40	548	154.7500	XLON	11503115000013275-E04tDuHJt2Oe20210211
11-Feb-2021 12:52:40	928	154.7500	XLON	01503015000013411-E04tDuHJt3Df20210211
11-Feb-2021 12:53:19	513	154.7500	XLON	11503115000013371-E04tDuHJt3o820210211
11-Feb-2021 12:53:19	697	154.7500	XLON	11503115000013371-E04tDuHJt3o620210211
11-Feb-2021 12:53:46	740	154.6500	XLON	01503015000013277-E04tDuHJt43r20210211
11-Feb-2021 12:53:46	393	154.6500	XLON	01503015000013277-E04tDuHJt43t20210211
11-Feb-2021 12:53:46	990	154.7000	XLON	11503115000013114-E04tDuHJt42A20210211
11-Feb-2021 12:56:28	598	154.6500	XLON	01503015000013544-E04tDuHJt6UI20210211
11-Feb-2021 12:56:28	783	154.6500	XLON	01503015000013544-E04tDuHJt6UK20210211
11-Feb-2021 12:57:40	1360	154.6500	XLON	01503015000013611-E04tDuHJt7id20210211
11-Feb-2021 12:57:41	1614	154.6000	XLON	01503015000013516-E04tDuHJt7kU20210211
11-Feb-2021 12:58:19	192	154.6500	XLON	01503015000013643-E04tDuHJt8PH20210211
11-Feb-2021 12:58:19	1440	154.6500	XLON	01503015000013643-E04tDuHJt8PF20210211
11-Feb-2021 13:01:04	1525	154.8500	XLON	01503015000013739-E04tDuHJtCRf20210211
11-Feb-2021 13:04:13	781	154.9500	XLON	01503015000013881-E04tDuHJtFfs20210211
11-Feb-2021 13:04:13	545	154.9500	XLON	11503115000013772-E04tDuHJtFfu20210211
11-Feb-2021 13:04:35	1324	154.8500	XLON	11503115000013703-E04tDuHJtGRy20210211
11-Feb-2021 13:04:37	1551	154.8000	XLON	11503115000013609-E04tDuHJtGng20210211
11-Feb-2021 13:05:31	134	154.7500	XLON	01503015000013952-E04tDuHJtIBB20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 13:05:31	1402	154.7500	XLON	01503015000013952-E04tDuHJtIBD20210211
11-Feb-2021 13:07:40	261	154.8000	XLON	01503015000014036-E04tDuHJtKTW20210211
11-Feb-2021 13:07:40	575	154.8000	XLON	01503015000014036-E04tDuHJtKTy20210211
11-Feb-2021 13:07:59	986	154.8000	XLON	11503115000013931-E04tDuHJtKwE20210211
11-Feb-2021 13:08:19	1231	154.8000	XLON	11503115000013968-E04tDuHJtLPD20210211
11-Feb-2021 13:10:00	1634	154.8000	XLON	11503115000014018-E04tDuHJtMxO20210211
11-Feb-2021 13:11:40	586	154.8000	XLON	11503115000014081-E04tDuHJtOP520210211
11-Feb-2021 13:11:40	1388	154.8000	XLON	11503115000014081-E04tDuHJtOP720210211
11-Feb-2021 13:13:28	962	154.7500	XLON	11503115000014160-E04tDuHJtQK520210211
11-Feb-2021 13:13:28	143	154.7500	XLON	11503115000014160-E04tDuHJtQK720210211
11-Feb-2021 13:16:20	1311	154.8000	XLON	01503015000014370-E04tDuHJtT4h20210211
11-Feb-2021 13:17:01	1606	154.8000	XLON	01503015000014397-E04tDuHJtTsa20210211
11-Feb-2021 13:17:22	15	154.7500	XLON	11503115000014216-E04tDuHJtUPM20210211
11-Feb-2021 13:19:41	1992	154.8000	XLON	11503115000014376-E04tDuHJtW2520210211
11-Feb-2021 13:19:50	1641	154.7500	XLON	11503115000014216-E04tDuHJtWli20210211
11-Feb-2021 13:21:06	1216	154.7000	XLON	11503115000014399-E04tDuHJtXxW20210211
11-Feb-2021 13:22:01	1667	154.7000	XLON	01503015000014552-E04tDuHJtYnu20210211
11-Feb-2021 13:23:41	1447	154.7000	XLON	11503115000014484-E04tDuHJtUf20210211
11-Feb-2021 13:23:41	333	154.7000	XLON	11503115000014484-E04tDuHJtUd20210211
11-Feb-2021 13:28:00	352	154.8000	XLON	11503115000014588-E04tDuHJtdr320210211
11-Feb-2021 13:30:31	887	155.3500	XLON	11503115000014681-E04tDuHJthUx20210211
11-Feb-2021 13:30:31	170	155.3500	XLON	11503115000014681-E04tDuHJthUv20210211
11-Feb-2021 13:30:40	689	155.3000	XLON	01503015000014781-E04tDuHJthkA20210211
11-Feb-2021 13:30:40	555	155.3000	XLON	11503115000014655-E04tDuHJthk820210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 13:30:42	1046	155.2500	XLON	01503015000014803-E04tDuHJthqB20210211
11-Feb-2021 13:36:07	1304	155.6000	XLON	01503015000015020-E04tDuHJtmYs20210211
11-Feb-2021 13:36:07	304	155.5500	XLON	11503115000014885-E04tDuHJtmZI20210211
11-Feb-2021 13:36:40	48	155.5000	XLON	01503015000015017-E04tDuHJtn1F20210211
11-Feb-2021 13:36:40	1160	155.5500	XLON	11503115000014885-E04tDuHJtn0b20210211
11-Feb-2021 13:36:40	1110	155.5000	XLON	01503015000015017-E04tDuHJtn1B20210211
11-Feb-2021 13:41:38	514	155.5000	XLON	11503115000015070-E04tDuHJtrm320210211
11-Feb-2021 13:41:38	593	155.5000	XLON	11503115000015070-E04tDuHJtrm120210211
11-Feb-2021 13:41:38	100	155.5000	XLON	11503115000015070-E04tDuHJtrm520210211
11-Feb-2021 13:42:08	754	155.6000	XLON	01503015000015201-E04tDuHJtsFa20210211
11-Feb-2021 13:42:08	283	155.6000	XLON	01503015000015201-E04tDuHJtsFY20210211
11-Feb-2021 13:42:45	499	155.5500	XLON	11503115000015092-E04tDuHJtsyr20210211
11-Feb-2021 13:42:45	227	155.5500	XLON	11503115000015092-E04tDuHJtsyt20210211
11-Feb-2021 13:43:41	694	155.5000	XLON	01503015000015282-E04tDuHJttjl20210211
11-Feb-2021 13:44:30	1229	155.4500	XLON	11503115000015085-E04tDuHJtuRc20210211
11-Feb-2021 13:44:30	14	155.4500	XLON	11503115000015085-E04tDuHJtuRa20210211
11-Feb-2021 13:46:55	1122	155.5500	XLON	11503115000015311-E04tDuHJtwKa20210211
11-Feb-2021 13:48:10	515	155.4500	XLON	11503115000015323-E04tDuHJtxGn20210211
11-Feb-2021 13:48:10	827	155.5000	XLON	01503015000015391-E04tDuHJtxGR20210211
11-Feb-2021 13:48:10	498	155.5000	XLON	01503015000015391-E04tDuHJtxGP20210211
11-Feb-2021 13:48:11	1017	155.4500	XLON	11503115000015323-E04tDuHJtxGp20210211
11-Feb-2021 13:51:01	1521	155.4500	XLON	01503015000015552-E04tDuHJtzQT20210211
11-Feb-2021 13:51:01	1321	155.4000	XLON	11503115000015411-E04tDuHJtzQk20210211
11-Feb-2021 13:51:04	543	155.3500	XLON	11503115000015280-E04tDuHJtzRy20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 13:52:59	1293	155.3000	XLON	01503015000015637-E04tDuHJu0sC20210211
11-Feb-2021 13:53:02	137	155.3000	XLON	01503015000015637-E04tDuHJu0z820210211
11-Feb-2021 13:54:25	1209	155.3000	XLON	01503015000015674-E04tDuHJu1vI20210211
11-Feb-2021 13:54:25	620	155.3000	XLON	01503015000015674-E04tDuHJu1vQ20210211
11-Feb-2021 13:54:28	1686	155.2500	XLON	11503115000015520-E04tDuHJu27r20210211
11-Feb-2021 13:54:28	134	155.2500	XLON	11503115000015520-E04tDuHJu27x20210211
11-Feb-2021 13:56:22	1306	155.3500	XLON	01503015000015751-E04tDuHJu3dc20210211
11-Feb-2021 13:57:01	694	155.3500	XLON	11503115000015633-E04tDuHJu3xY20210211
11-Feb-2021 13:57:01	615	155.3500	XLON	11503115000015633-E04tDuHJu3xa20210211
11-Feb-2021 13:57:04	1104	155.3000	XLON	11503115000015603-E04tDuHJu40c20210211
11-Feb-2021 14:00:21	1316	155.3500	XLON	01503015000015890-E04tDuHJu6iJ20210211
11-Feb-2021 14:01:21	639	155.3500	XLON	11503115000015806-E04tDuHJu7Xh20210211
11-Feb-2021 14:02:01	102	155.3500	XLON	11503115000015836-E04tDuHJu81c20210211
11-Feb-2021 14:04:05	1023	155.3000	XLON	11503115000015743-E04tDuHJu9x220210211
11-Feb-2021 14:04:05	1150	155.3500	XLON	01503015000015965-E04tDuHJu9wi20210211
11-Feb-2021 14:05:20	1362	155.3000	XLON	01503015000016072-E04tDuHJuBOc20210211
11-Feb-2021 14:07:01	1104	155.2000	XLON	11503115000015942-E04tDuHJuD8U20210211
11-Feb-2021 14:07:26	619	155.2000	XLON	01503015000016163-E04tDuHJuDRr20210211
11-Feb-2021 14:08:00	453	155.1500	XLON	11503115000016035-E04tDuHJuDsE20210211
11-Feb-2021 14:09:24	1075	155.3500	XLON	01503015000016240-E04tDuHJuF0P20210211
11-Feb-2021 14:09:24	1332	155.3500	XLON	11503115000016118-E04tDuHJuF0T20210211
11-Feb-2021 14:09:24	29	155.3500	XLON	01503015000016240-E04tDuHJuF0R20210211
11-Feb-2021 14:10:21	517	155.3000	XLON	11503115000016162-E04tDuHJuFuK20210211
11-Feb-2021 14:11:21	560	155.3000	XLON	11503115000016203-E04tDuHJuGg520210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 14:13:36	598	155.4000	XLON	01503015000016389- E04tDuHJuIQx20210211
11-Feb-2021 14:14:37	1508	155.4000	XLON	01503015000016397- E04tDuHJuJRM20210211
11-Feb-2021 14:15:07	498	155.5000	XLON	11503115000016345- E04tDuHJuJyJ20210211
11-Feb-2021 14:15:07	158	155.5000	XLON	11503115000016345- E04tDuHJuJyL20210211
11-Feb-2021 14:15:07	186	155.5000	XLON	11503115000016345- E04tDuHJuJyH20210211
11-Feb-2021 14:15:20	1656	155.4500	XLON	01503015000016471- E04tDuHJuK7320210211
11-Feb-2021 14:15:22	1656	155.4000	XLON	11503115000016359- E04tDuHJuK9y20210211
11-Feb-2021 14:16:30	1104	155.2500	XLON	01503015000016472- E04tDuHJuLho20210211
11-Feb-2021 14:17:50	1194	155.2500	XLON	11503115000016444- E04tDuHJuN2d20210211
11-Feb-2021 14:17:50	919	155.2000	XLON	01503015000016540- E04tDuHJuN2w20210211
11-Feb-2021 14:18:12	1195	155.1500	XLON	11503115000016422- E04tDuHJuNJT20210211
11-Feb-2021 14:19:26	932	154.9000	XLON	11503115000016486- E04tDuHJuOIS20210211
11-Feb-2021 14:21:20	416	154.9000	XLON	11503115000016579- E04tDuHJuQ9E20210211
11-Feb-2021 14:22:37	1189	155.0500	XLON	01503015000016745- E04tDuHJuRXN20210211
11-Feb-2021 14:22:37	586	155.0500	XLON	01503015000016745- E04tDuHJuRXL20210211
11-Feb-2021 14:23:42	647	155.0500	XLON	01503015000016777- E04tDuHJuSQ220210211
11-Feb-2021 14:23:42	1097	155.0000	XLON	01503015000016731- E04tDuHJuSQD20210211
11-Feb-2021 14:25:20	2000	155.1000	XLON	11503115000016729- E04tDuHJuURH20210211
11-Feb-2021 14:25:20	411	155.1000	XLON	11503115000016729- E04tDuHJuURJ20210211
11-Feb-2021 14:27:18	865	155.1000	XLON	11503115000016796- E04tDuHJuWWm20210211
11-Feb-2021 14:27:18	1288	155.1000	XLON	01503015000016899- E04tDuHJuWWo20210211
11-Feb-2021 14:29:48	2137	155.0500	XLON	01503015000016982- E04tDuHJuZmd20210211
11-Feb-2021 14:29:48	991	155.0000	XLON	11503115000016797- E04tDuHJuZnP20210211
11-Feb-2021 14:29:48	790	155.0000	XLON	11503115000016877- E04tDuHJuZnR20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 14:30:45	1689	155.0500	XLON	01503015000017162-E04tDuHJudQK20210211
11-Feb-2021 14:32:01	123	155.0500	XLON	11503115000017125-E04tDuHJugEV20210211
11-Feb-2021 14:32:52	1689	154.9500	XLON	11503115000016978-E04tDuHJuhum20210211
11-Feb-2021 14:33:41	3	155.1500	XLON	01503015000017379-E04tDuHJujZ820210211
11-Feb-2021 14:33:54	1335	155.1500	XLON	11503115000017277-E04tDuHJuk5b20210211
11-Feb-2021 14:34:00	1028	155.1000	XLON	11503115000017262-E04tDuHJukOV20210211
11-Feb-2021 14:34:33	852	155.0000	XLON	11503115000017261-E04tDuHJuISW20210211
11-Feb-2021 14:36:06	385	154.9000	XLON	11503115000017421-E04tDuHJupUZ20210211
11-Feb-2021 14:36:06	1365	154.9000	XLON	11503115000017421-E04tDuHJupUb20210211
11-Feb-2021 14:38:01	761	154.9500	XLON	01503015000017648-E04tDuHJut5q20210211
11-Feb-2021 14:38:01	1631	154.9500	XLON	01503015000017648-E04tDuHJut5s20210211
11-Feb-2021 14:38:41	59	154.9500	XLON	11503115000017585-E04tDuHJuuVu20210211
11-Feb-2021 14:38:41	1091	154.9500	XLON	11503115000017585-E04tDuHJuuVs20210211
11-Feb-2021 14:38:41	1163	154.9500	XLON	11503115000017585-E04tDuHJuuVq20210211
11-Feb-2021 14:40:20	25	154.9500	XLON	11503115000017678-E04tDuHJuy3Z20210211
11-Feb-2021 14:40:20	1629	154.9500	XLON	11503115000017678-E04tDuHJuy3X20210211
11-Feb-2021 14:40:20	570	154.9500	XLON	11503115000017678-E04tDuHJuy3b20210211
11-Feb-2021 14:40:21	2321	154.9000	XLON	01503015000017594-E04tDuHJuy4N20210211
11-Feb-2021 14:40:25	972	154.8500	XLON	01503015000017689-E04tDuHJuyMa20210211
11-Feb-2021 14:42:01	775	154.8500	XLON	01503015000017875-E04tDuHJv1HT20210211
11-Feb-2021 14:42:01	503	154.8500	XLON	01503015000017875-E04tDuHJv1HV20210211
11-Feb-2021 14:42:01	784	154.8500	XLON	01503015000017875-E04tDuHJv1HR20210211
11-Feb-2021 14:42:38	1597	154.8000	XLON	11503115000017766-E04tDuHJv2yc20210211
11-Feb-2021 14:45:20	1510	154.6000	XLON	11503115000017913-E04tDuHJv8Nh20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 14:45:20	23	154.6000	XLON	11503115000017913-E04tDuHJv8Nd20210211
11-Feb-2021 14:45:20	776	154.6000	XLON	11503115000017913-E04tDuHJv8Nf20210211
11-Feb-2021 14:48:25	1679	154.7000	XLON	01503015000018085-E04tDuHJvEfc20210211
11-Feb-2021 14:48:25	1132	154.7000	XLON	11503115000017992-E04tDuHJvEfa20210211
11-Feb-2021 14:48:41	1422	154.7000	XLON	01503015000018159-E04tDuHJvF8C20210211
11-Feb-2021 14:48:41	1050	154.7000	XLON	01503015000018159-E04tDuHJvF8A20210211
11-Feb-2021 14:48:41	761	154.7000	XLON	01503015000018159-E04tDuHJvF8820210211
11-Feb-2021 14:49:37	1567	154.7000	XLON	01503015000018161-E04tDuHJvGen20210211
11-Feb-2021 14:50:21	231	154.7000	XLON	11503115000018155-E04tDuHJvI8h20210211
11-Feb-2021 14:50:21	2000	154.7000	XLON	11503115000018155-E04tDuHJvI8f20210211
11-Feb-2021 14:51:10	1546	154.6000	XLON	01503015000018058-E04tDuHJvKVS20210211
11-Feb-2021 14:52:01	5	154.6000	XLON	01503015000018379-E04tDuHJvN7520210211
11-Feb-2021 14:52:01	225	154.6000	XLON	01503015000018379-E04tDuHJvN7D20210211
11-Feb-2021 14:52:01	382	154.6000	XLON	01503015000018379-E04tDuHJvN7320210211
11-Feb-2021 14:52:01	967	154.6000	XLON	01503015000018379-E04tDuHJvN7720210211
11-Feb-2021 14:52:01	430	154.6000	XLON	01503015000018379-E04tDuHJvN7F20210211
11-Feb-2021 14:52:01	220	154.6000	XLON	01503015000018379-E04tDuHJvN7920210211
11-Feb-2021 14:52:01	605	154.6000	XLON	01503015000018379-E04tDuHJvN7B20210211
11-Feb-2021 14:53:41	382	154.6000	XLON	01503015000018429-E04tDuHJvQlo20210211
11-Feb-2021 14:53:41	1000	154.6000	XLON	01503015000018429-E04tDuHJvQls20210211
11-Feb-2021 14:53:41	411	154.6000	XLON	01503015000018429-E04tDuHJvQlq20210211
11-Feb-2021 14:54:41	526	154.6000	XLON	01503015000018475-E04tDuHJvSvq20210211
11-Feb-2021 14:55:20	526	154.6000	XLON	01503015000018515-E04tDuHJvUH020210211
11-Feb-2021 14:55:20	474	154.6000	XLON	01503015000018515-E04tDuHJvUH220210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 14:55:22	474	154.6000	XLON	01503015000018517-E04tDuHJvUly20210211
11-Feb-2021 14:55:22	526	154.6000	XLON	01503015000018517-E04tDuHJvUlw20210211
11-Feb-2021 14:56:58	1104	154.6500	XLON	11503115000018452-E04tDuHJvXik20210211
11-Feb-2021 14:57:01	837	154.6500	XLON	11503115000018489-E04tDuHJvY0w20210211
11-Feb-2021 14:57:01	2000	154.6500	XLON	11503115000018489-E04tDuHJvY0u20210211
11-Feb-2021 14:58:41	1549	154.6500	XLON	01503015000018626-E04tDuHJvaxe20210211
11-Feb-2021 14:58:41	1000	154.6500	XLON	01503015000018626-E04tDuHJvaxa20210211
11-Feb-2021 14:58:41	435	154.6500	XLON	01503015000018626-E04tDuHJvaxc20210211
11-Feb-2021 14:58:41	489	154.6500	XLON	01503015000018626-E04tDuHJvaxY20210211
11-Feb-2021 14:58:52	496	154.6000	XLON	11503115000018485-E04tDuHJvbK720210211
11-Feb-2021 14:58:52	918	154.6000	XLON	11503115000018485-E04tDuHJvbKA20210211
11-Feb-2021 14:58:52	833	154.6000	XLON	11503115000018534-E04tDuHJvbKG20210211
11-Feb-2021 14:59:33	819	154.5000	XLON	11503115000018513-E04tDuHJvcVr20210211
11-Feb-2021 14:59:33	367	154.5000	XLON	11503115000018422-E04tDuHJvcVn20210211
11-Feb-2021 14:59:33	331	154.5000	XLON	11503115000018422-E04tDuHJvcVj20210211
11-Feb-2021 14:59:33	435	154.5000	XLON	11503115000018422-E04tDuHJvcVp20210211
11-Feb-2021 14:59:33	302	154.5000	XLON	11503115000018422-E04tDuHJvcVi20210211
11-Feb-2021 15:02:05	53	154.6000	XLON	11503115000018684-E04tDuHJvhtW20210211
11-Feb-2021 15:02:05	2067	154.6000	XLON	11503115000018684-E04tDuHJvhtU20210211
11-Feb-2021 15:03:32	338	154.5000	XLON	11503115000018617-E04tDuHJvkDS20210211
11-Feb-2021 15:03:32	495	154.5000	XLON	11503115000018617-E04tDuHJvkDN20210211
11-Feb-2021 15:03:32	583	154.5500	XLON	01503015000018768-E04tDuHJvkBi20210211
11-Feb-2021 15:04:05	259	154.5000	XLON	11503115000018617-E04tDuHJvkzO20210211
11-Feb-2021 15:04:07	1137	154.5000	XLON	11503115000018727-E04tDuHJvl2j20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 15:04:07	4	154.5000	XLON	11503115000018727-E04tDuHJvl2h20210211
11-Feb-2021 15:04:07	427	154.4500	XLON	01503015000018705-E04tDuHJvl4p20210211
11-Feb-2021 15:05:05	993	154.4500	XLON	01503015000018705-E04tDuHJvmDw20210211
11-Feb-2021 15:05:20	1835	154.3500	XLON	11503115000018758-E04tDuHJvmnj20210211
11-Feb-2021 15:05:32	137	154.4500	XLON	01503015000018861-E04tDuHJvn6l20210211
11-Feb-2021 15:05:33	861	154.4500	XLON	01503015000018861-E04tDuHJvn9W20210211
11-Feb-2021 15:05:33	1030	154.4500	XLON	01503015000018861-E04tDuHJvn9U20210211
11-Feb-2021 15:05:33	582	154.4500	XLON	11503115000018763-E04tDuHJvn9Y20210211
11-Feb-2021 15:08:06	613	154.5000	XLON	11503115000018850-E04tDuHJvqqK20210211
11-Feb-2021 15:08:06	731	154.5000	XLON	01503015000018932-E04tDuHJvqqI20210211
11-Feb-2021 15:09:54	1424	154.5000	XLON	01503015000018998-E04tDuHJvtZ620210211
11-Feb-2021 15:10:20	616	154.5000	XLON	01503015000019020-E04tDuHJvuM620210211
11-Feb-2021 15:10:20	2477	154.5000	XLON	01503015000019020-E04tDuHJvuMC20210211
11-Feb-2021 15:10:20	266	154.5000	XLON	01503015000019020-E04tDuHJvuM820210211
11-Feb-2021 15:10:20	258	154.5000	XLON	01503015000019020-E04tDuHJvuMA20210211
11-Feb-2021 15:12:01	616	154.5000	XLON	01503015000019084-E04tDuHJvwiG20210211
11-Feb-2021 15:12:01	586	154.5000	XLON	01503015000019084-E04tDuHJvwiE20210211
11-Feb-2021 15:12:01	6	154.5000	XLON	01503015000019084-E04tDuHJvwiI20210211
11-Feb-2021 15:12:01	1256	154.5000	XLON	01503015000019084-E04tDuHJvwiC20210211
11-Feb-2021 15:15:06	894	154.6500	XLON	11503115000019075-E04tDuHJw1CU20210211
11-Feb-2021 15:15:07	894	154.6500	XLON	01503015000019159-E04tDuHJw1Fz20210211
11-Feb-2021 15:15:08	171	154.6500	XLON	01503015000019160-E04tDuHJw1IW20210211
11-Feb-2021 15:15:09	734	154.6500	XLON	11503115000019079-E04tDuHJw1Lv20210211
11-Feb-2021 15:15:09	1033	154.6500	XLON	11503115000019079-E04tDuHJw1Lx20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 15:15:20	167	154.6500	XLON	01503015000019172-E04tDuHJw1ZI20210211
11-Feb-2021 15:15:20	934	154.6500	XLON	01503015000019172-E04tDuHJw1ZE20210211
11-Feb-2021 15:15:20	1001	154.6500	XLON	01503015000019172-E04tDuHJw1ZG20210211
11-Feb-2021 15:18:01	716	154.7000	XLON	11503115000019234-E04tDuHJw5gV20210211
11-Feb-2021 15:18:01	1010	154.7000	XLON	11503115000019234-E04tDuHJw5gT20210211
11-Feb-2021 15:18:01	1093	154.7000	XLON	11503115000019234-E04tDuHJw5gR20210211
11-Feb-2021 15:18:41	1010	154.7000	XLON	01503015000019357-E04tDuHJw6ZU20210211
11-Feb-2021 15:18:41	174	154.7000	XLON	01503015000019357-E04tDuHJw6ZS20210211
11-Feb-2021 15:18:56	1658	154.6500	XLON	01503015000019265-E04tDuHJw6wf20210211
11-Feb-2021 15:19:17	1073	154.5500	XLON	11503115000019090-E04tDuHJw7Mx20210211
11-Feb-2021 15:19:17	141	154.5500	XLON	11503115000019090-E04tDuHJw7Mv20210211
11-Feb-2021 15:20:21	269	154.5500	XLON	11503115000019361-E04tDuHJw8xH20210211
11-Feb-2021 15:20:21	241	154.5500	XLON	11503115000019361-E04tDuHJw8xF20210211
11-Feb-2021 15:20:21	1082	154.5500	XLON	11503115000019361-E04tDuHJw8xD20210211
11-Feb-2021 15:20:21	1531	154.5500	XLON	11503115000019361-E04tDuHJw8xB20210211
11-Feb-2021 15:20:21	358	154.5500	XLON	11503115000019361-E04tDuHJw8x920210211
11-Feb-2021 15:22:01	2228	154.6000	XLON	01503015000019527-E04tDuHJwBc420210211
11-Feb-2021 15:22:01	560	154.5500	XLON	11503115000019454-E04tDuHJwBcD20210211
11-Feb-2021 15:22:02	357	154.5000	XLON	01503015000019376-E04tDuHJwBcn20210211
11-Feb-2021 15:22:31	728	154.5000	XLON	01503015000019376-E04tDuHJwCQJ20210211
11-Feb-2021 15:27:02	1034	154.5000	XLON	11503115000019639-E04tDuHJwIkY20210211
11-Feb-2021 15:27:02	303	154.5000	XLON	11503115000019639-E04tDuHJwIkR20210211
11-Feb-2021 15:27:13	917	154.5000	XLON	11503115000019736-E04tDuHJwJRg20210211
11-Feb-2021 15:27:13	786	154.5000	XLON	01503015000019830-E04tDuHJwJRI20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 15:27:13	98	154.5000	XLON	11503115000019639-E04tDuHJwJRS20210211
11-Feb-2021 15:27:14	83	154.4500	XLON	01503015000019724-E04tDuHJwJTt20210211
11-Feb-2021 15:27:26	1352	154.4500	XLON	01503015000019724-E04tDuHJwJwn20210211
11-Feb-2021 15:29:11	1064	154.5000	XLON	01503015000019946-E04tDuHJwNTN20210211
11-Feb-2021 15:29:11	508	154.5000	XLON	01503015000019946-E04tDuHJwNSA20210211
11-Feb-2021 15:29:51	1011	154.5000	XLON	01503015000019946-E04tDuHJwONO20210211
11-Feb-2021 15:29:55	104	154.5000	XLON	01503015000019946-E04tDuHJwOUK20210211
11-Feb-2021 15:29:55	798	154.5000	XLON	01503015000019977-E04tDuHJwOUS20210211
11-Feb-2021 15:30:20	794	154.5000	XLON	11503115000019915-E04tDuHJwPZt20210211
11-Feb-2021 15:30:22	838	154.5000	XLON	01503015000020004-E04tDuHJwPcV20210211
11-Feb-2021 15:30:22	1485	154.5000	XLON	01503015000020004-E04tDuHJwPcT20210211
11-Feb-2021 15:31:29	809	154.4500	XLON	11503115000019777-E04tDuHJwRaD20210211
11-Feb-2021 15:31:29	525	154.4500	XLON	11503115000019828-E04tDuHJwRaF20210211
11-Feb-2021 15:34:08	1252	154.5000	XLON	11503115000020052-E04tDuHJwVSm20210211
11-Feb-2021 15:34:08	368	154.5000	XLON	01503015000020190-E04tDuHJwVT620210211
11-Feb-2021 15:34:08	690	154.5000	XLON	01503015000020190-E04tDuHJwVSv20210211
11-Feb-2021 15:34:08	284	154.5000	XLON	11503115000020052-E04tDuHJwVSr20210211
11-Feb-2021 15:34:22	2180	154.5000	XLON	11503115000020138-E04tDuHJwVmJ20210211
11-Feb-2021 15:34:23	152	154.4500	XLON	11503115000019828-E04tDuHJwVoD20210211
11-Feb-2021 15:34:53	446	154.4500	XLON	01503015000020107-E04tDuHJwWRg20210211
11-Feb-2021 15:34:53	601	154.4500	XLON	01503015000020092-E04tDuHJwWRc20210211
11-Feb-2021 15:34:53	664	154.4500	XLON	11503115000020023-E04tDuHJwWRe20210211
11-Feb-2021 15:34:53	209	154.4500	XLON	01503015000020107-E04tDuHJwWRi20210211
11-Feb-2021 15:34:53	629	154.4500	XLON	01503015000020269-E04tDuHJwWRo20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 15:34:53	509	154.4500	XLON	01503015000020273-E04tDuHJwWRq20210211
11-Feb-2021 15:34:59	651	154.4000	XLON	11503115000019737-E04tDuHJwWil20210211
11-Feb-2021 15:34:59	933	154.4000	XLON	11503115000020105-E04tDuHJwWin20210211
11-Feb-2021 15:36:34	1502	154.5000	XLON	11503115000020308-E04tDuHJwZQP20210211
11-Feb-2021 15:36:35	461	154.5000	XLON	11503115000020308-E04tDuHJwZS220210211
11-Feb-2021 15:38:08	893	154.6000	XLON	01503015000020494-E04tDuHJwbad20210211
11-Feb-2021 15:38:08	1555	154.6000	XLON	01503015000020494-E04tDuHJwbab20210211
11-Feb-2021 15:38:39	130	154.6000	XLON	11503115000020432-E04tDuHJwcHZ20210211
11-Feb-2021 15:38:54	1431	154.6500	XLON	01503015000020530-E04tDuHJwcgd20210211
11-Feb-2021 15:38:55	933	154.6000	XLON	01503015000020524-E04tDuHJwchE20210211
11-Feb-2021 15:38:55	912	154.6000	XLON	01503015000020526-E04tDuHJwchK20210211
11-Feb-2021 15:38:55	1542	154.6000	XLON	01503015000020524-E04tDuHJwchG20210211
11-Feb-2021 15:40:37	1880	154.8000	XLON	01503015000020647-E04tDuHJwfZ820210211
11-Feb-2021 15:41:19	893	154.8500	XLON	01503015000020690-E04tDuHJwguR20210211
11-Feb-2021 15:41:40	1966	154.8000	XLON	01503015000020707-E04tDuHJwhOX20210211
11-Feb-2021 15:42:27	574	154.8000	XLON	01503015000020743-E04tDuHJwiQd20210211
11-Feb-2021 15:42:27	893	154.8000	XLON	01503015000020743-E04tDuHJwiQb20210211
11-Feb-2021 15:43:01	172	154.8000	XLON	11503115000020661-E04tDuHJwj8O20210211
11-Feb-2021 15:43:02	599	154.7500	XLON	11503115000020551-E04tDuHJwj9220210211
11-Feb-2021 15:43:02	1084	154.7500	XLON	11503115000020552-E04tDuHJwj9420210211
11-Feb-2021 15:44:00	536	154.7500	XLON	01503015000020796-E04tDuHJwkSi20210211
11-Feb-2021 15:44:00	1417	154.7500	XLON	11503115000020691-E04tDuHJwkSg20210211
11-Feb-2021 15:44:00	238	154.7500	XLON	11503115000020552-E04tDuHJwkSQ20210211
11-Feb-2021 15:44:00	593	154.7500	XLON	01503015000020811-E04tDuHJwkSm20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 15:44:00	643	154.7500	XLON	11503115000020701-E04tDuHJwkSk20210211
11-Feb-2021 15:45:06	1340	154.7500	XLON	11503115000020775-E04tDuHJwltN20210211
11-Feb-2021 15:45:06	317	154.7500	XLON	11503115000020775-E04tDuHJwltl20210211
11-Feb-2021 15:45:20	2000	154.7500	XLON	11503115000020785-E04tDuHJwmlO20210211
11-Feb-2021 15:45:20	642	154.7500	XLON	11503115000020785-E04tDuHJwmlq20210211
11-Feb-2021 15:47:00	251	154.7500	XLON	11503115000020864-E04tDuHJwoOT20210211
11-Feb-2021 15:48:00	1912	154.7000	XLON	11503115000020914-E04tDuHJwphb20210211
11-Feb-2021 15:48:00	176	154.7000	XLON	11503115000020914-E04tDuHJwphZ20210211
11-Feb-2021 15:48:00	166	154.7000	XLON	11503115000020914-E04tDuHJwphX20210211
11-Feb-2021 15:49:07	343	154.7000	XLON	11503115000020947-E04tDuHJwqw320210211
11-Feb-2021 15:49:07	1504	154.7000	XLON	11503115000020947-E04tDuHJwqvz20210211
11-Feb-2021 15:50:20	600	154.7000	XLON	11503115000020995-E04tDuHJwsZi20210211
11-Feb-2021 15:50:20	1054	154.7000	XLON	11503115000020995-E04tDuHJwsZk20210211
11-Feb-2021 15:50:20	1036	154.7000	XLON	11503115000020995-E04tDuHJwsZg20210211
11-Feb-2021 15:51:47	221	154.7000	XLON	01503015000021177-E04tDuHJwtu820210211
11-Feb-2021 15:51:47	2	154.7000	XLON	01503015000021177-E04tDuHJwtu620210211
11-Feb-2021 15:51:55	749	154.7000	XLON	11503115000021080-E04tDuHJwu6n20210211
11-Feb-2021 15:51:59	741	154.7000	XLON	11503115000021080-E04tDuHJwuMm20210211
11-Feb-2021 15:52:42	185	154.7000	XLON	01503015000021228-E04tDuHJwvGP20210211
11-Feb-2021 15:52:42	919	154.7000	XLON	01503015000021228-E04tDuHJwvGR20210211
11-Feb-2021 15:53:17	450	154.7500	XLON	01503015000021256-E04tDuHJwvzj20210211
11-Feb-2021 15:53:17	340	154.7500	XLON	01503015000021256-E04tDuHJwvzl20210211
11-Feb-2021 15:53:17	501	154.7500	XLON	01503015000021256-E04tDuHJwvzn20210211
11-Feb-2021 15:53:59	164	154.7500	XLON	11503115000021200-E04tDuHJwxBM20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 15:53:59	358	154.7500	XLON	11503115000021200-E04tDuHJwxBK20210211
11-Feb-2021 15:53:59	6	154.7500	XLON	11503115000021200-E04tDuHJwxBO20210211
11-Feb-2021 15:54:16	859	154.8000	XLON	01503015000021314-E04tDuHJwxnS20210211
11-Feb-2021 15:54:43	859	154.8000	XLON	11503115000021231-E04tDuHJwyKf20210211
11-Feb-2021 15:55:12	1479	154.8000	XLON	11503115000021255-E04tDuHJwykH20210211
11-Feb-2021 15:56:23	2072	154.8500	XLON	01503015000021412-E04tDuHJx0eK20210211
11-Feb-2021 15:57:31	96	154.8500	XLON	11503115000021390-E04tDuHJx1sw20210211
11-Feb-2021 15:57:31	879	154.8500	XLON	11503115000021390-E04tDuHJx1sy20210211
11-Feb-2021 15:57:31	61	154.8500	XLON	11503115000021390-E04tDuHJx1t020210211
11-Feb-2021 16:03:05	1395	154.9500	XLON	11503115000021633-E04tDuHJxB1X20210211
11-Feb-2021 16:03:05	1017	155.0000	XLON	01503015000021803-E04tDuHJxB1o20210211
11-Feb-2021 16:03:05	663	155.0000	XLON	01503015000021803-E04tDuHJxB1q20210211
11-Feb-2021 16:03:05	1053	155.0000	XLON	01503015000021803-E04tDuHJxB1s20210211
11-Feb-2021 16:03:05	456	155.0000	XLON	01503015000021803-E04tDuHJxB1w20210211
11-Feb-2021 16:03:05	570	155.0000	XLON	01503015000021803-E04tDuHJxB1u20210211
11-Feb-2021 16:03:17	1014	155.1000	XLON	11503115000021732-E04tDuHJxBKw20210211
11-Feb-2021 16:03:17	379	155.1000	XLON	11503115000021732-E04tDuHJxBKu20210211
11-Feb-2021 16:03:18	299	155.0500	XLON	11503115000021729-E04tDuHJxBNr20210211
11-Feb-2021 16:03:18	148	155.0500	XLON	11503115000021729-E04tDuHJxBNp20210211
11-Feb-2021 16:03:18	1294	155.0500	XLON	11503115000021729-E04tDuHJxBNZ20210211
11-Feb-2021 16:03:18	1891	155.0500	XLON	11503115000021733-E04tDuHJxBOn20210211
11-Feb-2021 16:05:02	1391	155.0000	XLON	01503015000021816-E04tDuHJxDtC20210211
11-Feb-2021 16:05:02	553	155.0000	XLON	11503115000021786-E04tDuHJxDTo20210211
11-Feb-2021 16:05:02	527	155.0000	XLON	01503015000021858-E04tDuHJxDTi20210211

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11-Feb-2021 16:05:02	536	155.0000	XLON	01503015000021854-E04tDuHJxDTg20210211
11-Feb-2021 16:05:02	529	155.0000	XLON	01503015000021865-E04tDuHJxDTk20210211
11-Feb-2021 16:05:20	103	155.0000	XLON	01503015000021927-E04tDuHJxEE320210211
11-Feb-2021 16:05:22	62	155.0000	XLON	01503015000021930-E04tDuHJxEFO20210211
11-Feb-2021 16:05:25	1110	155.0500	XLON	11503115000021850-E04tDuHJxEHR20210211
11-Feb-2021 16:08:26	535	155.5500	XLON	01503015000022155-E04tDuHJxJH020210211
11-Feb-2021 16:08:26	502	155.5500	XLON	01503015000022155-E04tDuHJxJGy20210211
11-Feb-2021 16:08:27	415	155.5500	XLON	11503115000022071-E04tDuHJxJLb20210211
11-Feb-2021 16:08:27	498	155.5500	XLON	11503115000022071-E04tDuHJxJLZ20210211
11-Feb-2021 16:08:53	1562	155.5000	XLON	11503115000022059-E04tDuHJxJqj20210211
11-Feb-2021 16:10:34	1305	155.4500	XLON	01503015000022268-E04tDuHJxMLt20210211
11-Feb-2021 16:11:22	598	155.5500	XLON	01503015000022314-E04tDuHJxNFU20210211
11-Feb-2021 16:11:43	517	155.5000	XLON	01503015000022328-E04tDuHJxNIF20210211
11-Feb-2021 16:12:19	647	155.5000	XLON	11503115000022300-E04tDuHJxOgh20210211
11-Feb-2021 16:13:01	499	155.4000	XLON	01503015000022251-E04tDuHJxPcF20210211
11-Feb-2021 16:13:01	548	155.4500	XLON	01503015000022407-E04tDuHJxPaP20210211
11-Feb-2021 16:13:03	646	155.3500	XLON	01503015000022383-E04tDuHJxPnv20210211
11-Feb-2021 16:14:21	571	155.5500	XLON	11503115000022416-E04tDuHJxRea20210211
11-Feb-2021 16:14:49	358	155.5500	XLON	01503015000022536-E04tDuHJxSTi20210211
11-Feb-2021 16:15:07	498	155.5500	XLON	11503115000022488-E04tDuHJxTK920210211

12 February 2021

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