

QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	16 February 2021
Aggregate number of ordinary shares purchased:	587,254
Lowest price paid per share:	155.5000 pence
Highest price paid per share:	157.6500 pence
Average price paid per share:	157.1931 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 16,015,924 shares at a cost (including dealing and associated costs) of £21,505,711.27.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,774,979,548 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:	587,254 (ISIN: GB00BDCXV269)
Date of purchases:	16 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	587,254	157.1931	155.5000	157.6500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 10:46:53	12	157.6000	XLON	11503115000007947-E04wqhgxDmzl20210216
16-Feb-2021 10:46:55	3	157.6000	XLON	11503115000007947-E04wqhgxDn1T20210216
16-Feb-2021 10:46:55	483	157.6000	XLON	11503115000007947-E04wqhgxDn1V20210216
16-Feb-2021 10:47:53	520	157.6000	XLON	01503015000007926-E04wqhgxDtC420210216
16-Feb-2021 10:50:41	529	157.6000	XLON	01503015000008150-E04wqhgxDtri420210216
16-Feb-2021 11:01:33	814	157.6500	XLON	11503115000008478-E04wqhgxDU3gd20210216
16-Feb-2021 11:01:33	814	157.6500	XLON	01503015000008508-E04wqhgxDU3gj20210216
16-Feb-2021 11:01:33	163	157.6500	XLON	11503115000008499-E04wqhgxDU3gf20210216
16-Feb-2021 11:01:33	163	157.6500	XLON	01503015000008486-E04wqhgxDU3gh20210216
16-Feb-2021 11:01:33	208	157.6500	XLON	01503015000008511-E04wqhgxDU3go20210216
16-Feb-2021 11:01:33	1060	157.6500	XLON	01503015000008511-E04wqhgxDU3gl20210216
16-Feb-2021 11:03:26	648	157.6500	XLON	01503015000008643-E04wqhgxDU5gF20210216
16-Feb-2021 11:03:27	507	157.6000	XLON	11503115000008634-E04wqhgxDU5gj20210216
16-Feb-2021 11:04:17	491	157.6000	XLON	11503115000008720-E04wqhgxDU6iQ20210216
16-Feb-2021 11:04:17	498	157.6000	XLON	11503115000008717-E04wqhgxDU6iM20210216
16-Feb-2021 11:04:17	7	157.6000	XLON	11503115000008720-E04wqhgxDU6iQ20210216
16-Feb-2021 11:05:44	647	157.4000	XLON	11503115000008805-E04wqhgxDU91Z20210216
16-Feb-2021 11:07:41	45	157.3000	XLON	01503015000008853-E04wqhgxDUCTp20210216
16-Feb-2021 11:07:41	453	157.3000	XLON	01503015000008853-E04wqhgxDUCTm20210216
16-Feb-2021 11:09:01	647	157.2500	XLON	01503015000008969-E04wqhgxDUEPE20210216
16-Feb-2021 11:11:10	548	157.1500	XLON	01503015000009062-E04wqhgxDUH0c20210216
16-Feb-2021 11:13:31	548	157.0500	XLON	11503115000009203-E04wqhgxDUL2R20210216
16-Feb-2021 11:17:08	616	157.2000	XLON	01503015000009340-E04wqhgxDUOYQ20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 11:19:27	511	157.3000	XLON	11503115000009476-E04wqhgxUQwf20210216
16-Feb-2021 11:19:30	499	157.2500	XLON	01503015000009426-E04wqhgxUR2Z20210216
16-Feb-2021 11:22:23	499	157.5000	XLON	01503015000009552-E04wqhgxUUeS20210216
16-Feb-2021 11:24:47	747	157.4500	XLON	11503115000009650-E04wqhgxUXiz20210216
16-Feb-2021 11:26:27	517	157.4000	XLON	11503115000009576-E04wqhgxUZkE20210216
16-Feb-2021 11:26:27	685	157.3500	XLON	01503015000009722-E04wqhgxUZkg20210216
16-Feb-2021 11:27:33	499	157.3500	XLON	01503015000009785-E04wqhgxUaqy20210216
16-Feb-2021 11:32:13	542	157.3000	XLON	11503115000009863-E04wqhgxUfxJ20210216
16-Feb-2021 11:34:26	499	157.3000	XLON	11503115000010013-E04wqhgxUiXa20210216
16-Feb-2021 11:37:43	662	157.2500	XLON	11503115000010031-E04wqhgxUm1320210216
16-Feb-2021 11:39:16	498	157.3500	XLON	01503015000010229-E04wqhgxUnbK20210216
16-Feb-2021 11:40:42	548	157.3500	XLON	01503015000010287-E04wqhgxUp9N20210216
16-Feb-2021 11:45:18	498	157.3500	XLON	11503115000010492-E04wqhgxUtgI20210216
16-Feb-2021 11:47:11	548	157.6000	XLON	11503115000010531-E04wqhgxUvPE20210216
16-Feb-2021 11:49:12	4	157.5000	XLON	11503115000010510-E04wqhgxUxAc20210216
16-Feb-2021 11:50:03	538	157.4500	XLON	01503015000010671-E04wqhgxUy9X20210216
16-Feb-2021 11:50:03	544	157.5000	XLON	11503115000010510-E04wqhgxUy8x20210216
16-Feb-2021 11:55:14	548	157.6500	XLON	01503015000010861-E04wqhgxV2Xs20210216
16-Feb-2021 11:57:39	524	157.5500	XLON	01503015000010915-E04wqhgxV4go20210216
16-Feb-2021 12:01:48	697	157.4500	XLON	01503015000011049-E04wqhgxV8zc20210216
16-Feb-2021 12:20:02	885	157.6500	XLON	11503115000011878-E04wqhgxVWHs20210216
16-Feb-2021 12:20:02	262	157.6500	XLON	11503115000011888-E04wqhgxVWHu20210216
16-Feb-2021 12:20:02	956	157.6500	XLON	11503115000011914-E04wqhgxVWIC20210216
16-Feb-2021 12:21:43	30	157.6500	XLON	01503015000011902-E04wqhgxVXzi20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 12:21:43	668	157.6500	XLON	11503115000011926-E04wqhgxVXzg20210216
16-Feb-2021 12:21:43	638	157.6500	XLON	01503015000011902-E04wqhgxVXzk20210216
16-Feb-2021 12:26:26	596	157.6500	XLON	01503015000011969-E04wqhgxVc6r20210216
16-Feb-2021 12:27:21	498	157.6500	XLON	01503015000012088-E04wqhgxVcey20210216
16-Feb-2021 12:28:47	647	157.6000	XLON	01503015000011955-E04wqhgxVe5n20210216
16-Feb-2021 12:32:11	60	157.4500	XLON	01503015000012144-E04wqhgxVhWG20210216
16-Feb-2021 12:32:11	538	157.4500	XLON	01503015000012144-E04wqhgxVhWC20210216
16-Feb-2021 12:34:17	598	157.4000	XLON	11503115000012166-E04wqhgxVizL20210216
16-Feb-2021 12:36:41	517	157.4500	XLON	11503115000012412-E04wqhgxVI9b20210216
16-Feb-2021 12:41:51	606	157.6000	XLON	01503015000012554-E04wqhgxVqGI20210216
16-Feb-2021 12:42:36	697	157.5000	XLON	01503015000012457-E04wqhgxVrAP20210216
16-Feb-2021 12:42:36	556	157.5500	XLON	01503015000012541-E04wqhgxVrA820210216
16-Feb-2021 12:45:09	555	157.5500	XLON	01503015000012785-E04wqhgxVtp020210216
16-Feb-2021 12:47:21	32	157.6000	XLON	11503115000012865-E04wqhgxVw8920210216
16-Feb-2021 12:51:09	188	157.6500	XLON	11503115000012970-E04wqhgxW0V020210216
16-Feb-2021 12:51:09	323	157.6500	XLON	01503015000012996-E04wqhgxW0V420210216
16-Feb-2021 12:51:09	647	157.6500	XLON	11503115000012919-E04wqhgxW0Uy20210216
16-Feb-2021 12:51:09	107	157.6500	XLON	01503015000013002-E04wqhgxW0V620210216
16-Feb-2021 12:51:09	324	157.6500	XLON	01503015000012996-E04wqhgxW0V220210216
16-Feb-2021 12:55:52	1	157.6500	XLON	01503015000013118-E04wqhgxW4Ht20210216
16-Feb-2021 12:55:52	498	157.6500	XLON	01503015000013118-E04wqhgxW4Hr20210216
16-Feb-2021 12:55:52	693	157.6500	XLON	01503015000013227-E04wqhgxW4Hz20210216
16-Feb-2021 12:55:52	125	157.6500	XLON	01503015000013213-E04wqhgxW4Hx20210216
16-Feb-2021 12:55:52	248	157.6500	XLON	01503015000013158-E04wqhgxW4Hv20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 12:57:21	500	157.6500	XLON	11503115000013292-E04wqhgxW5TG20210216
16-Feb-2021 12:57:21	98	157.6500	XLON	11503115000013292-E04wqhgxW5TI20210216
16-Feb-2021 12:58:22	548	157.6000	XLON	01503015000013296-E04wqhgxW6HB20210216
16-Feb-2021 13:03:22	814	157.6000	XLON	01503015000013539-E04wqhgxWAxA20210216
16-Feb-2021 13:04:24	706	157.6000	XLON	01503015000013569-E04wqhgxWCC120210216
16-Feb-2021 13:19:39	29	157.6500	XLON	01503015000013707-E04wqhgxWSD720210216
16-Feb-2021 13:19:39	61	157.6500	XLON	11503115000013789-E04wqhgxWSDB20210216
16-Feb-2021 13:19:39	75	157.6500	XLON	01503015000013672-E04wqhgxWSD520210216
16-Feb-2021 13:19:39	1017	157.6500	XLON	01503015000014165-E04wqhgxWSDN20210216
16-Feb-2021 13:19:39	70	157.6500	XLON	01503015000013742-E04wqhgxWSD920210216
16-Feb-2021 13:19:39	497	157.6500	XLON	11503115000014004-E04wqhgxWSDF20210216
16-Feb-2021 13:19:39	417	157.6500	XLON	01503015000013813-E04wqhgxWSDD20210216
16-Feb-2021 13:19:39	986	157.6500	XLON	11503115000014057-E04wqhgxWSDH20210216
16-Feb-2021 13:19:39	1	157.6500	XLON	11503115000014094-E04wqhgxWSDJ20210216
16-Feb-2021 13:19:39	598	157.6500	XLON	01503015000013672-E04wqhgxWSD320210216
16-Feb-2021 13:20:41	1393	157.6500	XLON	01503015000014211-E04wqhgxWTbL20210216
16-Feb-2021 13:21:42	1167	157.5500	XLON	11503115000014166-E04wqhgxWUf320210216
16-Feb-2021 13:23:05	312	157.5500	XLON	11503115000014166-E04wqhgxWW5q20210216
16-Feb-2021 13:23:08	532	157.4500	XLON	11503115000014193-E04wqhgxWW8i20210216
16-Feb-2021 13:23:10	672	157.4000	XLON	11503115000014278-E04wqhgxWWAT20210216
16-Feb-2021 13:23:14	94	157.4000	XLON	11503115000014278-E04wqhgxWWEY20210216
16-Feb-2021 13:25:41	747	157.4500	XLON	11503115000014404-E04wqhgxWYWk20210216
16-Feb-2021 13:25:41	757	157.5000	XLON	11503115000014412-E04wqhgxWYWc20210216
16-Feb-2021 13:28:21	138	157.5000	XLON	01503015000014625-E04wqhgxWbJU20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 13:29:14	747	157.4500	XLON	11503115000014501-E04wqhgxC0320210216
16-Feb-2021 13:30:22	675	157.3000	XLON	01503015000014642-E04wqhgxCdfy20210216
16-Feb-2021 13:31:43	548	157.5500	XLON	11503115000014806-E04wqhgxCWfH720210216
16-Feb-2021 13:31:44	598	157.5500	XLON	01503015000014820-E04wqhgxCWfH920210216
16-Feb-2021 13:32:27	598	157.5000	XLON	01503015000014883-E04wqhgxCWfw020210216
16-Feb-2021 13:32:31	584	157.4500	XLON	11503115000014778-E04wqhgxCWfzf20210216
16-Feb-2021 13:34:46	499	157.4500	XLON	01503015000015065-E04wqhgxCWj7j20210216
16-Feb-2021 13:36:05	498	157.5000	XLON	11503115000015149-E04wqhgxCWkle20210216
16-Feb-2021 13:37:46	470	157.3500	XLON	11503115000015304-E04wqhgxCWmYR20210216
16-Feb-2021 13:37:46	28	157.3500	XLON	11503115000015304-E04wqhgxCWmYZ20210216
16-Feb-2021 13:39:07	498	157.3500	XLON	11503115000015350-E04wqhgxCWnu120210216
16-Feb-2021 13:39:08	59	157.3500	XLON	11503115000015356-E04wqhgxCWnwz20210216
16-Feb-2021 13:39:08	539	157.3500	XLON	11503115000015356-E04wqhgxCWnwz20210216
16-Feb-2021 13:42:21	22	157.2000	XLON	11503115000015527-E04wqhgxCWsNb20210216
16-Feb-2021 13:42:21	625	157.2000	XLON	11503115000015527-E04wqhgxCWsNZ20210216
16-Feb-2021 13:42:21	548	157.1500	XLON	01503015000015465-E04wqhgxCWsNh20210216
16-Feb-2021 13:42:41	199	157.1500	XLON	01503015000015465-E04wqhgxCWsfZ20210216
16-Feb-2021 13:44:41	498	157.1500	XLON	11503115000015629-E04wqhgxCWuoT20210216
16-Feb-2021 13:46:22	436	157.0000	XLON	11503115000015740-E04wqhgxCWx9020210216
16-Feb-2021 13:46:30	62	157.0000	XLON	11503115000015740-E04wqhgxCWxJv20210216
16-Feb-2021 13:47:48	548	157.1000	XLON	11503115000015836-E04wqhgxCWyyg20210216
16-Feb-2021 13:49:28	548	157.0500	XLON	01503015000015910-E04wqhgxCX0ne20210216
16-Feb-2021 13:49:28	563	157.0000	XLON	11503115000015892-E04wqhgxCX0ns20210216
16-Feb-2021 13:52:07	498	157.0000	XLON	01503015000016053-E04wqhgxCX4Sn20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 13:53:11	548	157.0500	XLON	11503115000016064-E04wqhgxx5GA20210216
16-Feb-2021 13:55:03	498	156.7500	XLON	01503015000016146-E04wqhgxx7Bi20210216
16-Feb-2021 13:56:12	624	156.6000	XLON	01503015000016218-E04wqhgxx8hP20210216
16-Feb-2021 13:56:13	123	156.6000	XLON	01503015000016218-E04wqhgxx8hs20210216
16-Feb-2021 13:57:55	747	156.6000	XLON	01503015000016310-E04wqhgxxAtW20210216
16-Feb-2021 13:59:13	648	156.4500	XLON	11503115000016431-E04wqhgxxCxs20210216
16-Feb-2021 14:00:46	598	156.4500	XLON	01503015000016740-E04wqhgxxGhT20210216
16-Feb-2021 14:04:04	647	156.4000	XLON	01503015000017087-E04wqhgxxOsi20210216
16-Feb-2021 14:04:09	499	156.3500	XLON	01503015000017076-E04wqhgxxP3O20210216
16-Feb-2021 14:09:15	594	156.5500	XLON	01503015000017423-E04wqhgxxYXj20210216
16-Feb-2021 14:09:15	4	156.5500	XLON	01503015000017423-E04wqhgxxYXI20210216
16-Feb-2021 14:11:26	855	156.6000	XLON	11503115000017543-E04wqhgxxbQe20210216
16-Feb-2021 14:12:22	780	156.5500	XLON	01503015000017579-E04wqhgxxchh20210216
16-Feb-2021 14:14:23	790	156.5500	XLON	11503115000017714-E04wqhgxxfD020210216
16-Feb-2021 14:14:54	21	156.5500	XLON	11503115000017714-E04wqhgxxfZf20210216
16-Feb-2021 14:14:54	579	156.5000	XLON	01503015000017740-E04wqhgxxfa420210216
16-Feb-2021 14:15:50	92	156.4500	XLON	01503015000017817-E04wqhgxxh1320210216
16-Feb-2021 14:15:52	406	156.4500	XLON	01503015000017817-E04wqhgxxh5820210216
16-Feb-2021 14:17:22	519	156.6000	XLON	01503015000017917-E04wqhgxxjDK20210216
16-Feb-2021 14:18:07	521	156.5000	XLON	01503015000017906-E04wqhgxxk1m20210216
16-Feb-2021 14:19:09	747	156.5000	XLON	01503015000018030-E04wqhgxxldN20210216
16-Feb-2021 14:21:10	647	156.5500	XLON	01503015000018147-E04wqhgxxoDx20210216
16-Feb-2021 14:22:21	498	156.5500	XLON	11503115000018230-E04wqhgxxpd420210216
16-Feb-2021 14:22:21	302	156.5500	XLON	11503115000018230-E04wqhgxxpd620210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 14:22:43	598	156.5000	XLON	11503115000018104-E04wqhgXq7t20210216
16-Feb-2021 14:25:45	647	156.4500	XLON	11503115000018337-E04wqhgXtvX20210216
16-Feb-2021 14:27:07	747	156.4000	XLON	01503015000018352-E04wqhgXvzl20210216
16-Feb-2021 14:27:48	510	156.4000	XLON	11503115000018546-E04wqhgXx3520210216
16-Feb-2021 14:27:50	561	156.3500	XLON	01503015000018536-E04wqhgXx7k20210216
16-Feb-2021 14:28:09	509	156.2000	XLON	01503015000018531-E04wqhgXxuF20210216
16-Feb-2021 14:29:05	169	156.0500	XLON	11503115000018610-E04wqhgXzPS20210216
16-Feb-2021 14:29:05	498	156.1000	XLON	01503015000018622-E04wqhgXzOW20210216
16-Feb-2021 14:29:09	322	156.0500	XLON	11503115000018610-E04wqhgXzVS20210216
16-Feb-2021 14:29:22	107	156.0500	XLON	11503115000018610-E04wqhgXzr620210216
16-Feb-2021 14:31:39	598	156.2000	XLON	01503015000018852-E04wqhgY7N920210216
16-Feb-2021 14:31:43	548	156.1500	XLON	11503115000018810-E04wqhgY7Z820210216
16-Feb-2021 14:32:00	548	156.1000	XLON	01503015000018787-E04wqhgY8C720210216
16-Feb-2021 14:32:32	697	155.9500	XLON	11503115000018915-E04wqhgY9Qf20210216
16-Feb-2021 14:34:07	747	155.5500	XLON	11503115000019065-E04wqhgYFBu20210216
16-Feb-2021 14:34:09	548	155.5000	XLON	01503015000019071-E04wqhgYFJj20210216
16-Feb-2021 14:35:49	548	156.1000	XLON	01503015000019291-E04wqhgYKki20210216
16-Feb-2021 14:36:57	498	156.0500	XLON	11503115000019271-E04wqhgYNcB20210216
16-Feb-2021 14:37:25	535	155.8000	XLON	11503115000019448-E04wqhgYPbJ20210216
16-Feb-2021 14:37:26	13	155.8000	XLON	11503115000019448-E04wqhgYPbu20210216
16-Feb-2021 14:37:40	533	155.7500	XLON	01503015000019463-E04wqhgYPzp20210216
16-Feb-2021 14:39:01	498	155.7000	XLON	11503115000019544-E04wqhgYSiv20210216
16-Feb-2021 14:41:30	562	155.7000	XLON	01503015000019663-E04wqhgYYiE20210216
16-Feb-2021 14:41:32	564	155.6500	XLON	11503115000019673-E04wqhgYYp720210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 14:43:49	489	155.8500	XLON	01503015000019963-E04wqhgxD6320210216
16-Feb-2021 14:43:54	10	155.8500	XLON	01503015000019963-E04wqhgxDLz20210216
16-Feb-2021 14:45:41	471	155.9500	XLON	01503015000020082-E04wqhgXGk220210216
16-Feb-2021 14:45:41	329	155.9500	XLON	01503015000020082-E04wqhgXGk420210216
16-Feb-2021 14:45:41	498	155.9000	XLON	11503115000020002-E04wqhgXGkG20210216
16-Feb-2021 14:46:49	61	155.8500	XLON	01503015000019990-E04wqhgXidZ20210216
16-Feb-2021 14:46:49	437	155.8500	XLON	01503015000019990-E04wqhgXidM20210216
16-Feb-2021 14:47:52	366	156.0000	XLON	01503015000020197-E04wqhgXkyM20210216
16-Feb-2021 14:47:52	1146	156.0000	XLON	01503015000020197-E04wqhgXkyQ20210216
16-Feb-2021 14:48:46	1290	156.0500	XLON	11503115000020225-E04wqhgXmZy20210216
16-Feb-2021 14:49:25	486	156.0500	XLON	11503115000020239-E04wqhgXyo3h20210216
16-Feb-2021 14:49:25	1166	156.0500	XLON	11503115000020239-E04wqhgXyo3f20210216
16-Feb-2021 14:49:26	2	156.0500	XLON	01503015000020304-E04wqhgXyo6920210216
16-Feb-2021 14:50:18	1000	156.1000	XLON	11503115000020313-E04wqhgXypj020210216
16-Feb-2021 14:50:18	2	156.1000	XLON	11503115000020313-E04wqhgXypiy20210216
16-Feb-2021 14:50:18	1655	156.1000	XLON	01503015000020342-E04wqhgXypim20210216
16-Feb-2021 14:50:59	630	156.2500	XLON	01503015000020367-E04wqhgXysly20210216
16-Feb-2021 14:50:59	370	156.2500	XLON	01503015000020367-E04wqhgXysJ020210216
16-Feb-2021 14:51:00	630	156.2500	XLON	01503015000020369-E04wqhgXysMy20210216
16-Feb-2021 14:51:00	370	156.2500	XLON	01503015000020369-E04wqhgXysN020210216
16-Feb-2021 14:51:01	630	156.2500	XLON	11503115000020338-E04wqhgXysPp20210216
16-Feb-2021 14:51:01	370	156.2500	XLON	11503115000020338-E04wqhgXysPr20210216
16-Feb-2021 14:51:02	630	156.2500	XLON	01503015000020372-E04wqhgXysSM20210216
16-Feb-2021 14:51:02	370	156.2500	XLON	01503015000020372-E04wqhgXysSO20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 14:51:03	630	156.2500	XLON	01503015000020375-E04wqhgXysWc20210216
16-Feb-2021 14:51:03	370	156.2500	XLON	01503015000020375-E04wqhgXysWa20210216
16-Feb-2021 14:51:04	630	156.2500	XLON	11503115000020343-E04wqhgXysYV20210216
16-Feb-2021 14:51:04	370	156.2500	XLON	11503115000020343-E04wqhgXysYT20210216
16-Feb-2021 14:51:05	630	156.2500	XLON	01503015000020376-E04wqhgXysbH20210216
16-Feb-2021 14:51:05	370	156.2500	XLON	01503015000020376-E04wqhgXysbF20210216
16-Feb-2021 14:51:06	370	156.2500	XLON	01503015000020378-E04wqhgXyscl20210216
16-Feb-2021 14:51:06	630	156.2500	XLON	01503015000020378-E04wqhgXyscn20210216
16-Feb-2021 14:51:07	370	156.2500	XLON	11503115000020346-E04wqhgXysf220210216
16-Feb-2021 14:51:07	630	156.2500	XLON	11503115000020346-E04wqhgXysf420210216
16-Feb-2021 14:51:08	370	156.2500	XLON	11503115000020348-E04wqhgXysgu20210216
16-Feb-2021 14:51:08	630	156.2500	XLON	11503115000020348-E04wqhgXysgw20210216
16-Feb-2021 14:51:09	630	156.2500	XLON	11503115000020349-E04wqhgXysjE20210216
16-Feb-2021 14:51:09	370	156.2500	XLON	11503115000020349-E04wqhgXysjC20210216
16-Feb-2021 14:51:11	370	156.2500	XLON	11503115000020352-E04wqhgXysq720210216
16-Feb-2021 14:51:11	630	156.2500	XLON	11503115000020352-E04wqhgXysq920210216
16-Feb-2021 14:51:23	370	156.2500	XLON	01503015000020394-E04wqhgXysKg20210216
16-Feb-2021 14:51:23	630	156.2500	XLON	01503015000020394-E04wqhgXysKi20210216
16-Feb-2021 14:51:33	370	156.2500	XLON	11503115000020366-E04wqhgXysTiF20210216
16-Feb-2021 14:51:33	630	156.2500	XLON	11503115000020366-E04wqhgXysTiH20210216
16-Feb-2021 14:51:42	630	156.2500	XLON	11503115000020374-E04wqhgXysGs20210216
16-Feb-2021 14:51:42	370	156.2500	XLON	11503115000020374-E04wqhgXysEs20210216
16-Feb-2021 14:51:42	545	156.2500	XLON	11503115000020374-E04wqhgXysI20210216
16-Feb-2021 14:52:32	98	156.2500	XLON	01503015000020407-E04wqhgXysVa20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 14:52:32	1096	156.2500	XLON	01503015000020407- E04wqhgxyVvVY20210216
16-Feb-2021 14:52:33	1000	156.2500	XLON	01503015000020432- E04wqhgxyVxX20210216
16-Feb-2021 14:52:34	1000	156.2500	XLON	11503115000020404- E04wqhgxyVzY20210216
16-Feb-2021 14:52:35	1000	156.2500	XLON	01503015000020433- E04wqhgxyVbK20210216
16-Feb-2021 14:52:36	1000	156.2500	XLON	11503115000020405- E04wqhgxyVdC20210216
16-Feb-2021 14:52:45	1000	156.2500	XLON	11503115000020411- E04wqhgxyVzF20210216
16-Feb-2021 14:52:54	1000	156.2500	XLON	01503015000020446- E04wqhgxyWQs20210216
16-Feb-2021 14:53:03	1000	156.2500	XLON	11503115000020419- E04wqhgxyWi020210216
16-Feb-2021 14:53:13	1000	156.2500	XLON	01503015000020455- E04wqhgxyX3520210216
16-Feb-2021 14:53:22	1000	156.3000	XLON	01503015000020480- E04wqhgxyxfz20210216
16-Feb-2021 14:55:49	548	156.6500	XLON	01503015000020608- E04wqhgxyZ2Hw20210216
16-Feb-2021 14:55:49	452	156.6500	XLON	01503015000020608- E04wqhgxyZ2Hy20210216
16-Feb-2021 14:55:50	548	156.6500	XLON	11503115000020584- E04wqhgxyZ2M820210216
16-Feb-2021 14:55:50	452	156.6500	XLON	11503115000020584- E04wqhgxyZ2MA20210216
16-Feb-2021 14:55:51	452	156.6500	XLON	11503115000020587- E04wqhgxyZ2Nn20210216
16-Feb-2021 14:55:51	548	156.6500	XLON	11503115000020587- E04wqhgxyZ2Ni20210216
16-Feb-2021 14:55:52	548	156.6500	XLON	01503015000020616- E04wqhgxyZ2Ot20210216
16-Feb-2021 14:55:52	452	156.6500	XLON	01503015000020616- E04wqhgxyZ2Ov20210216
16-Feb-2021 14:55:53	452	156.6500	XLON	11503115000020591- E04wqhgxyZ2Pa20210216
16-Feb-2021 14:55:53	548	156.6500	XLON	11503115000020591- E04wqhgxyZ2PY20210216
16-Feb-2021 14:55:54	452	156.6500	XLON	11503115000020593- E04wqhgxyZ2RS20210216
16-Feb-2021 14:55:54	548	156.6500	XLON	11503115000020593- E04wqhgxyZ2RQ20210216
16-Feb-2021 14:55:55	452	156.6500	XLON	01503015000020621- E04wqhgxyZ2Sv20210216
16-Feb-2021 14:55:55	548	156.6500	XLON	01503015000020621- E04wqhgxyZ2St20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 14:55:56	452	156.6500	XLON	11503115000020596-E04wqhgxZ2WO20210216
16-Feb-2021 14:55:56	548	156.6500	XLON	11503115000020596-E04wqhgxZ2WM20210216
16-Feb-2021 14:55:57	452	156.6500	XLON	01503015000020624-E04wqhgxZ2aB20210216
16-Feb-2021 14:55:57	548	156.6500	XLON	01503015000020624-E04wqhgxZ2a920210216
16-Feb-2021 14:55:58	452	156.6500	XLON	01503015000020626-E04wqhgxZ2cy20210216
16-Feb-2021 14:55:58	548	156.6500	XLON	01503015000020626-E04wqhgxZ2cw20210216
16-Feb-2021 14:55:59	548	156.6500	XLON	01503015000020630-E04wqhgxZ2gS20210216
16-Feb-2021 14:55:59	452	156.6500	XLON	01503015000020630-E04wqhgxZ2qU20210216
16-Feb-2021 14:56:00	452	156.6500	XLON	11503115000020606-E04wqhgxZ2jU20210216
16-Feb-2021 14:56:00	548	156.6500	XLON	11503115000020606-E04wqhgxZ2jS20210216
16-Feb-2021 14:56:01	548	156.6500	XLON	11503115000020611-E04wqhgxZ2nN20210216
16-Feb-2021 14:56:01	452	156.6500	XLON	11503115000020611-E04wqhgxZ2nP20210216
16-Feb-2021 14:56:02	548	156.6500	XLON	11503115000020612-E04wqhgxZ2qj20210216
16-Feb-2021 14:56:02	452	156.6500	XLON	11503115000020612-E04wqhgxZ2ql20210216
16-Feb-2021 14:56:03	452	156.6500	XLON	11503115000020614-E04wqhgxZ2u120210216
16-Feb-2021 14:56:03	548	156.6500	XLON	11503115000020614-E04wqhgxZ2tz20210216
16-Feb-2021 14:56:04	452	156.6500	XLON	11503115000020615-E04wqhgxZ2yJ20210216
16-Feb-2021 14:56:04	548	156.6500	XLON	11503115000020615-E04wqhgxZ2yH20210216
16-Feb-2021 14:56:05	452	156.6500	XLON	01503015000020642-E04wqhgxZ32q20210216
16-Feb-2021 14:56:05	548	156.6500	XLON	01503015000020642-E04wqhgxZ32o20210216
16-Feb-2021 14:56:09	452	156.6500	XLON	11503115000020621-E04wqhgxZ39i20210216
16-Feb-2021 14:56:09	548	156.6500	XLON	11503115000020621-E04wqhgxZ39g20210216
16-Feb-2021 14:56:19	452	156.7000	XLON	11503115000020637-E04wqhgxZ3R620210216
16-Feb-2021 14:56:19	548	156.7000	XLON	11503115000020637-E04wqhgxZ3R420210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 14:56:27	452	156.7000	XLON	11503115000020641-E04wqhgxD3aD20210216
16-Feb-2021 14:56:27	548	156.7000	XLON	11503115000020641-E04wqhgxD3aB20210216
16-Feb-2021 14:56:37	707	156.7000	XLON	01503015000020685-E04wqhgxD3ul20210216
16-Feb-2021 14:56:37	293	156.7000	XLON	01503015000020685-E04wqhgxD3uj20210216
16-Feb-2021 14:56:46	1000	156.7000	XLON	01503015000020700-E04wqhgxD4Ob20210216
16-Feb-2021 14:56:55	1000	156.7000	XLON	11503115000020680-E04wqhgxD4ZH20210216
16-Feb-2021 14:57:04	1000	156.7000	XLON	01503015000020705-E04wqhgxD4qe20210216
16-Feb-2021 14:57:42	1000	156.8000	XLON	11503115000020702-E04wqhgxD5v320210216
16-Feb-2021 14:57:55	1000	156.8000	XLON	11503115000020712-E04wqhgxD6HA20210216
16-Feb-2021 14:57:56	1000	156.8000	XLON	01503015000020734-E04wqhgxD6JF20210216
16-Feb-2021 14:57:57	1000	156.8500	XLON	11503115000020713-E04wqhgxD6Lg20210216
16-Feb-2021 14:58:00	1000	156.9500	XLON	11503115000020718-E04wqhgxD6Rv20210216
16-Feb-2021 14:58:20	69	157.0500	XLON	01503015000020753-E04wqhgxD74i20210216
16-Feb-2021 14:58:51	1222	157.0500	XLON	01503015000020756-E04wqhgxD7or20210216
16-Feb-2021 14:58:51	1223	157.0500	XLON	11503115000020729-E04wqhgxD7op20210216
16-Feb-2021 14:58:52	1000	157.0500	XLON	11503115000020754-E04wqhgxD7rB20210216
16-Feb-2021 14:58:53	2000	157.0000	XLON	11503115000020757-E04wqhgxD7t520210216
16-Feb-2021 14:58:53	1000	157.0000	XLON	11503115000020757-E04wqhgxD7t720210216
16-Feb-2021 14:58:55	1344	156.9000	XLON	01503015000020740-E04wqhgxD7v120210216
16-Feb-2021 14:59:13	709	156.9500	XLON	11503115000020770-E04wqhgxD8JT20210216
16-Feb-2021 14:59:13	291	156.9500	XLON	11503115000020770-E04wqhgxD8JR20210216
16-Feb-2021 14:59:13	570	156.9500	XLON	11503115000020770-E04wqhgxD8JV20210216
16-Feb-2021 14:59:28	709	156.9500	XLON	11503115000020778-E04wqhgxD8az20210216
16-Feb-2021 14:59:28	291	156.9500	XLON	11503115000020778-E04wqhgxD8ax20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 14:59:37	291	156.9500	XLON	01503015000020809-E04wqhgxxZ8zm20210216
16-Feb-2021 14:59:37	709	156.9500	XLON	01503015000020809-E04wqhgxxZ8zo20210216
16-Feb-2021 14:59:44	350	156.7500	XLON	01503015000020797-E04wqhgxxZ9Bs20210216
16-Feb-2021 14:59:44	74	156.8500	XLON	01503015000020780-E04wqhgxxZ9BI20210216
16-Feb-2021 14:59:44	515	156.8500	XLON	01503015000020780-E04wqhgxxZ9B520210216
16-Feb-2021 14:59:44	485	156.8500	XLON	01503015000020780-E04wqhgxxZ9BC20210216
16-Feb-2021 14:59:44	515	156.7500	XLON	01503015000020797-E04wqhgxxZ9Bq20210216
16-Feb-2021 14:59:44	485	156.7500	XLON	01503015000020797-E04wqhgxxZ9Bo20210216
16-Feb-2021 14:59:44	515	156.8500	XLON	01503015000020780-E04wqhgxxZ9BF20210216
16-Feb-2021 15:00:24	1234	156.7000	XLON	01503015000020857-E04wqhgxxZAzz20210216
16-Feb-2021 15:01:42	419	156.7000	XLON	01503015000020904-E04wqhgxxZDdi20210216
16-Feb-2021 15:01:42	2000	156.7000	XLON	01503015000020904-E04wqhgxxZDdg20210216
16-Feb-2021 15:01:42	1357	156.7000	XLON	11503115000020835-E04wqhgxxZDYt20210216
16-Feb-2021 15:02:42	1050	156.8000	XLON	11503115000020930-E04wqhgxxZFrf20210216
16-Feb-2021 15:02:42	1050	156.8000	XLON	11503115000020930-E04wqhgxxZFrh20210216
16-Feb-2021 15:02:43	1260	156.8000	XLON	11503115000020931-E04wqhgxxZFt520210216
16-Feb-2021 15:02:44	1050	156.8000	XLON	01503015000020952-E04wqhgxxZFtp20210216
16-Feb-2021 15:02:44	378	156.8000	XLON	01503015000020952-E04wqhgxxZFtl20210216
16-Feb-2021 15:02:44	1050	156.8000	XLON	01503015000020952-E04wqhgxxZFtn20210216
16-Feb-2021 15:02:45	495	156.8000	XLON	01503015000020954-E04wqhgxxZFuV20210216
16-Feb-2021 15:02:45	1050	156.8000	XLON	01503015000020954-E04wqhgxxZFuX20210216
16-Feb-2021 15:02:46	464	156.8000	XLON	11503115000020933-E04wqhgxxZFuy20210216
16-Feb-2021 15:02:46	1050	156.8000	XLON	11503115000020933-E04wqhgxxZFv020210216
16-Feb-2021 15:02:47	1050	156.8000	XLON	01503015000020955-E04wqhgxxZFvx20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 15:02:47	454	156.8000	XLON	01503015000020955-E04wqhgxFv20210216
16-Feb-2021 15:02:48	1050	156.8000	XLON	11503115000020934-E04wqhgxFzP20210216
16-Feb-2021 15:02:48	451	156.8000	XLON	11503115000020934-E04wqhgxFzN20210216
16-Feb-2021 15:02:50	1050	156.8000	XLON	01503015000020958-E04wqhgxZG1b20210216
16-Feb-2021 15:02:50	1050	156.8000	XLON	01503015000020958-E04wqhgxZG1d20210216
16-Feb-2021 15:02:50	450	156.8000	XLON	01503015000020958-E04wqhgxZG1Z20210216
16-Feb-2021 15:03:18	2962	156.7500	XLON	11503115000020970-E04wqhgxZGt120210216
16-Feb-2021 15:03:47	326	156.7500	XLON	11503115000020995-E04wqhgxZHen20210216
16-Feb-2021 15:03:47	1400	156.7500	XLON	11503115000020995-E04wqhgxZHev20210216
16-Feb-2021 15:04:12	92	156.7500	XLON	11503115000020995-E04wqhgxZIEz20210216
16-Feb-2021 15:04:12	706	156.7500	XLON	11503115000020996-E04wqhgxZIF520210216
16-Feb-2021 15:04:12	420	156.7500	XLON	11503115000020996-E04wqhgxZIF320210216
16-Feb-2021 15:04:15	2000	156.7500	XLON	01503015000021044-E04wqhgxZIP820210216
16-Feb-2021 15:04:15	300	156.7500	XLON	01503015000021044-E04wqhgxZIPC20210216
16-Feb-2021 15:04:15	300	156.7500	XLON	01503015000021044-E04wqhgxZIPA20210216
16-Feb-2021 15:04:15	300	156.7500	XLON	01503015000021044-E04wqhgxZIPE20210216
16-Feb-2021 15:04:15	990	156.7500	XLON	01503015000021044-E04wqhgxZIPG20210216
16-Feb-2021 15:04:52	1220	156.7500	XLON	01503015000021067-E04wqhgxZJAX20210216
16-Feb-2021 15:04:52	225	156.7500	XLON	01503015000021067-E04wqhgxZJAZ20210216
16-Feb-2021 15:05:06	1400	156.7000	XLON	11503115000020884-E04wqhgxZJpp20210216
16-Feb-2021 15:05:06	441	156.7000	XLON	11503115000020884-E04wqhgxZJpr20210216
16-Feb-2021 15:05:06	2090	156.7500	XLON	11503115000021051-E04wqhgxZJlj20210216
16-Feb-2021 15:05:06	1888	156.7500	XLON	11503115000021051-E04wqhgxZJll20210216
16-Feb-2021 15:06:03	4005	156.7500	XLON	01503015000021128-E04wqhgxZLQM20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 15:06:14	647	156.6500	XLON	11503115000021087-E04wqhgxZLpP20210216
16-Feb-2021 15:06:14	1218	156.6000	XLON	01503015000020950-E04wqhgxZLpp20210216
16-Feb-2021 15:07:01	3780	156.7000	XLON	11503115000021138-E04wqhgxZNlo20210216
16-Feb-2021 15:07:14	1308	156.6500	XLON	01503015000021178-E04wqhgxZOAQ20210216
16-Feb-2021 15:07:15	4200	156.6500	XLON	01503015000021181-E04wqhgxZOEM20210216
16-Feb-2021 15:07:25	1191	156.5500	XLON	01503015000021139-E04wqhgxZOaN20210216
16-Feb-2021 15:08:05	1512	156.5000	XLON	11503115000021142-E04wqhgxZPyw20210216
16-Feb-2021 15:08:11	1764	156.6500	XLON	11503115000021178-E04wqhgxZQ7320210216
16-Feb-2021 15:08:25	1387	156.5500	XLON	01503015000021210-E04wqhgxZQd620210216
16-Feb-2021 15:08:45	1436	156.6000	XLON	01503015000021226-E04wqhgxZRWb20210216
16-Feb-2021 15:09:13	286	156.6500	XLON	11503115000021225-E04wqhgxZSWE20210216
16-Feb-2021 15:09:13	1093	156.6500	XLON	11503115000021225-E04wqhgxZSWn20210216
16-Feb-2021 15:09:24	1196	156.6000	XLON	01503015000021250-E04wqhgxZSnj20210216
16-Feb-2021 15:09:25	1317	156.5000	XLON	01503015000021218-E04wqhgxZSrx20210216
16-Feb-2021 15:09:25	2688	156.5500	XLON	11503115000021233-E04wqhgxZSsk20210216
16-Feb-2021 15:09:33	1195	156.6500	XLON	01503015000021268-E04wqhgxZTAN20210216
16-Feb-2021 15:09:45	1434	156.5500	XLON	01503015000021266-E04wqhgxZTMO20210216
16-Feb-2021 15:10:05	2253	156.3500	XLON	11503115000021265-E04wqhgxZUFI20210216
16-Feb-2021 15:10:25	738	156.6500	XLON	11503115000021287-E04wqhgxZV5A20210216
16-Feb-2021 15:10:45	1429	156.6000	XLON	01503015000021322-E04wqhgxZVXe20210216
16-Feb-2021 15:12:12	1145	156.6000	XLON	11503115000021348-E04wqhgxZY1220210216
16-Feb-2021 15:12:12	39	156.6000	XLON	11503115000021348-E04wqhgxZY1C20210216
16-Feb-2021 15:12:22	1162	156.6000	XLON	01503015000021379-E04wqhgxZYRC20210216
16-Feb-2021 15:12:23	4	156.5500	XLON	01503015000021305-E04wqhgxZYU020210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 15:12:23	1187	156.5500	XLON	01503015000021305-E04wqhgxZYT20210216
16-Feb-2021 15:16:09	93	156.7000	XLON	11503115000021421-E04wqhgxZgTG20210216
16-Feb-2021 15:16:09	1400	156.7000	XLON	11503115000021421-E04wqhgxZgTD20210216
16-Feb-2021 15:16:09	653	156.6500	XLON	11503115000021411-E04wqhgxZgUD20210216
16-Feb-2021 15:16:09	836	156.6500	XLON	11503115000021411-E04wqhgxZgUB20210216
16-Feb-2021 15:16:10	384	156.6500	XLON	01503015000021537-E04wqhgxZgWo20210216
16-Feb-2021 15:16:10	851	156.6500	XLON	01503015000021537-E04wqhgxZgWq20210216
16-Feb-2021 15:16:34	760	156.6500	XLON	01503015000021539-E04wqhgxZhRo20210216
16-Feb-2021 15:16:34	397	156.6500	XLON	01503015000021537-E04wqhgxZhRm20210216
16-Feb-2021 15:17:35	476	156.7000	XLON	01503015000021559-E04wqhgxZjVb20210216
16-Feb-2021 15:17:35	613	156.7000	XLON	01503015000021559-E04wqhgxZjVd20210216
16-Feb-2021 15:17:36	432	156.7000	XLON	01503015000021590-E04wqhgxZjZ220210216
16-Feb-2021 15:17:36	600	156.7000	XLON	01503015000021590-E04wqhgxZjZ420210216
16-Feb-2021 15:18:02	2	156.8500	XLON	01503015000021604-E04wqhgxZkdc20210216
16-Feb-2021 15:18:36	1286	156.9500	XLON	11503115000021606-E04wqhgxZmYk20210216
16-Feb-2021 15:18:36	502	157.0000	XLON	01503015000021644-E04wqhgxZmY820210216
16-Feb-2021 15:18:36	1265	156.9500	XLON	01503015000021641-E04wqhgxZmYm20210216
16-Feb-2021 15:18:36	869	157.0000	XLON	01503015000021644-E04wqhgxZmYB20210216
16-Feb-2021 15:20:22	1060	157.0000	XLON	01503015000021684-E04wqhgxZpwb20210216
16-Feb-2021 15:20:22	2300	157.0000	XLON	11503115000021690-E04wqhgxZpx320210216
16-Feb-2021 15:20:22	1370	157.0000	XLON	01503015000021666-E04wqhgxZpwZ20210216
16-Feb-2021 15:20:22	2000	157.0000	XLON	11503115000021690-E04wqhgxZpx120210216
16-Feb-2021 15:20:43	912	157.0500	XLON	11503115000021696-E04wqhgxZquh20210216
16-Feb-2021 15:20:43	319	157.0500	XLON	11503115000021696-E04wqhgxZquf20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 15:20:44	512	157.0500	XLON	11503115000021701-E04wqhgxZqvg20210216
16-Feb-2021 15:20:44	2300	157.0500	XLON	11503115000021701-E04wqhgxZqvc20210216
16-Feb-2021 15:20:44	1295	157.0500	XLON	11503115000021701-E04wqhgxZqve20210216
16-Feb-2021 15:22:21	1128	157.1000	XLON	01503015000021760-E04wqhgxZtaw20210216
16-Feb-2021 15:22:43	1119	157.1000	XLON	11503115000021775-E04wqhgxZu6W20210216
16-Feb-2021 15:22:44	2300	157.1000	XLON	01503015000021816-E04wqhgxZu7e20210216
16-Feb-2021 15:22:44	1152	157.1000	XLON	01503015000021816-E04wqhgxZu7g20210216
16-Feb-2021 15:22:44	454	157.1000	XLON	01503015000021816-E04wqhgxZu7i20210216
16-Feb-2021 15:25:53	1021	157.1000	XLON	01503015000021817-E04wqhgxZz5j20210216
16-Feb-2021 15:25:54	1532	157.1500	XLON	01503015000021961-E04wqhgxZz9q20210216
16-Feb-2021 15:25:54	2	157.1500	XLON	01503015000021961-E04wqhgxZz9o20210216
16-Feb-2021 15:26:10	3	157.2000	XLON	11503115000021966-E04wqhgxZzvz20210216
16-Feb-2021 15:26:10	1400	157.2000	XLON	11503115000021966-E04wqhgxZzvi20210216
16-Feb-2021 15:26:10	497	157.2000	XLON	01503015000021988-E04wqhgxZzzP20210216
16-Feb-2021 15:26:10	498	157.2000	XLON	01503015000021988-E04wqhgxZzzN20210216
16-Feb-2021 15:27:38	127	157.2500	XLON	11503115000022046-E04wqhgx2Hm20210216
16-Feb-2021 15:27:39	697	157.2500	XLON	01503015000022069-E04wqhgx2Ib20210216
16-Feb-2021 15:27:39	953	157.2500	XLON	01503015000022069-E04wqhgx2Id20210216
16-Feb-2021 15:27:40	2	157.2500	XLON	11503115000022048-E04wqhgx2Mz20210216
16-Feb-2021 15:27:41	457	157.2500	XLON	01503015000022072-E04wqhgx2Qn20210216
16-Feb-2021 15:27:41	1562	157.2500	XLON	01503015000022072-E04wqhgx2RL20210216
16-Feb-2021 15:29:20	1799	157.3000	XLON	01503015000022152-E04wqhgx251y20210216
16-Feb-2021 15:29:26	982	157.3500	XLON	11503115000022133-E04wqhgx25Ik20210216
16-Feb-2021 15:30:06	1078	157.5500	XLON	11503115000022190-E04wqhgx28ih20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 15:30:07	2300	157.5500	XLON	11503115000022214-E04wqhgxa8q620210216
16-Feb-2021 15:30:10	990	157.5500	XLON	01503015000022236-E04wqhgxa98W20210216
16-Feb-2021 15:30:11	859	157.5500	XLON	01503015000022243-E04wqhgxa9C120210216
16-Feb-2021 15:30:11	1035	157.5500	XLON	01503015000022243-E04wqhgxa9Bz20210216
16-Feb-2021 15:30:43	990	157.5500	XLON	01503015000022245-E04wqhgxaAVt20210216
16-Feb-2021 15:30:43	2000	157.5500	XLON	01503015000022267-E04wqhgxaAXV20210216
16-Feb-2021 15:31:46	740	157.5500	XLON	11503115000022251-E04wqhgxaCMk20210216
16-Feb-2021 15:31:46	2111	157.6000	XLON	11503115000022289-E04wqhgxaCMX20210216
16-Feb-2021 15:31:46	435	157.5500	XLON	11503115000022251-E04wqhgxaCNV20210216
16-Feb-2021 15:32:06	151	157.6000	XLON	11503115000022305-E04wqhgxaDDV20210216
16-Feb-2021 15:32:06	1532	157.5500	XLON	11503115000022296-E04wqhgxaDDc20210216
16-Feb-2021 15:32:06	1022	157.6000	XLON	11503115000022305-E04wqhgxaDDX20210216
16-Feb-2021 15:32:07	493	157.5500	XLON	01503015000022324-E04wqhgxaDFb20210216
16-Feb-2021 15:32:07	2000	157.5500	XLON	01503015000022324-E04wqhgxaDFZ20210216
16-Feb-2021 15:32:28	1086	157.5500	XLON	01503015000022325-E04wqhgxaDrc20210216
16-Feb-2021 15:32:29	849	157.5500	XLON	11503115000022319-E04wqhgxaDwz20210216
16-Feb-2021 15:32:29	750	157.5500	XLON	11503115000022319-E04wqhgxaDx120210216
16-Feb-2021 15:32:30	883	157.5000	XLON	01503015000022197-E04wqhgxaDxG20210216
16-Feb-2021 15:32:30	287	157.5000	XLON	01503015000022197-E04wqhgxaDxI20210216
16-Feb-2021 15:32:34	658	157.5500	XLON	11503115000022327-E04wqhgxaE4y20210216
16-Feb-2021 15:32:38	2157	157.5500	XLON	11503115000022330-E04wqhgxaE7m20210216
16-Feb-2021 15:34:14	496	157.5500	XLON	01503015000022350-E04wqhgxaGFr20210216
16-Feb-2021 15:34:14	2300	157.5500	XLON	01503015000022400-E04wqhgxaGG920210216
16-Feb-2021 15:34:14	413	157.6000	XLON	11503115000022373-E04wqhgxaGFb20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 15:34:14	647	157.5500	XLON	01503015000022350-E04wqhgxaGFo20210216
16-Feb-2021 15:34:14	800	157.6000	XLON	11503115000022373-E04wqhgxaGFZ20210216
16-Feb-2021 15:34:28	1000	157.6500	XLON	11503115000022398-E04wqhgxaGhi20210216
16-Feb-2021 15:34:28	397	157.6500	XLON	11503115000022398-E04wqhgxaGho20210216
16-Feb-2021 15:34:57	683	157.6000	XLON	11503115000022417-E04wqhgxaHTy20210216
16-Feb-2021 15:34:57	498	157.6000	XLON	11503115000022417-E04wqhgxaHTw20210216
16-Feb-2021 15:35:50	2000	157.6500	XLON	11503115000022460-E04wqhgxaIwl20210216
16-Feb-2021 15:35:57	1802	157.6500	XLON	01503015000022478-E04wqhgxaJFG20210216
16-Feb-2021 15:35:57	2000	157.6500	XLON	01503015000022478-E04wqhgxaJFE20210216
16-Feb-2021 15:48:00	765	157.6500	XLON	01503015000022563-E04wqhgxadNr20210216
16-Feb-2021 15:48:00	235	157.6500	XLON	11503115000022523-E04wqhgxadNp20210216
16-Feb-2021 15:48:00	1082	157.6500	XLON	11503115000022482-E04wqhgxadNn20210216
16-Feb-2021 15:48:00	651	157.6500	XLON	01503015000022916-E04wqhgxadNv20210216
16-Feb-2021 15:48:00	2192	157.6500	XLON	01503015000022576-E04wqhgxadNt20210216
16-Feb-2021 15:48:00	936	157.6500	XLON	01503015000022917-E04wqhgxadNx20210216
16-Feb-2021 15:48:36	1196	157.6500	XLON	01503015000022937-E04wqhgxaeFh20210216
16-Feb-2021 15:48:36	345	157.6500	XLON	01503015000022937-E04wqhgxaeFm20210216
16-Feb-2021 15:48:55	1530	157.6500	XLON	11503115000022962-E04wqhgxafBG20210216
16-Feb-2021 15:49:11	2000	157.6000	XLON	01503015000022987-E04wqhgxadDb20210216
16-Feb-2021 15:49:38	2000	157.6000	XLON	11503115000022989-E04wqhgxaHns20210216
16-Feb-2021 15:49:39	1446	157.6000	XLON	01503015000023005-E04wqhgxaHpp20210216
16-Feb-2021 15:49:54	1000	157.6000	XLON	11503115000022991-E04wqhgxahtQ20210216
16-Feb-2021 15:49:55	181	157.6000	XLON	11503115000022991-E04wqhgxaHzF20210216
16-Feb-2021 15:49:55	162	157.6000	XLON	11503115000022991-E04wqhgxaHz920210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 15:50:03	1441	157.6000	XLON	11503115000023002-E04wqhgxaILQ20210216
16-Feb-2021 15:50:58	186	157.6000	XLON	01503015000023057-E04wqhgxaK5t20210216
16-Feb-2021 15:50:58	838	157.6000	XLON	01503015000023057-E04wqhgxaK5p20210216
16-Feb-2021 15:50:58	1326	157.6000	XLON	11503115000023014-E04wqhgxaK2g20210216
16-Feb-2021 15:50:59	1126	157.6000	XLON	11503115000023043-E04wqhgxaKBw20210216
16-Feb-2021 15:51:03	861	157.6000	XLON	11503115000023046-E04wqhgxaKXv20210216
16-Feb-2021 15:51:03	163	157.6000	XLON	11503115000023046-E04wqhgxaKXy20210216
16-Feb-2021 15:51:56	762	157.6000	XLON	11503115000023052-E04wqhgxaM4T20210216
16-Feb-2021 15:51:56	1427	157.6000	XLON	11503115000023070-E04wqhgxaM6c20210216
16-Feb-2021 15:51:56	364	157.6000	XLON	11503115000023052-E04wqhgxaM4R20210216
16-Feb-2021 15:51:57	1400	157.6000	XLON	01503015000023098-E04wqhgxaMCZ20210216
16-Feb-2021 15:51:58	27	157.6000	XLON	01503015000023098-E04wqhgxaMFx20210216
16-Feb-2021 15:51:58	1290	157.6000	XLON	11503115000023073-E04wqhgxaMFz20210216
16-Feb-2021 15:51:59	2000	157.6000	XLON	01503015000023100-E04wqhgxaMHh20210216
16-Feb-2021 15:52:02	1000	157.5500	XLON	01503015000022909-E04wqhgxaMUp20210216
16-Feb-2021 15:52:02	427	157.6000	XLON	11503115000023076-E04wqhgxaMUh20210216
16-Feb-2021 15:52:02	1000	157.6000	XLON	11503115000023076-E04wqhgxaMU820210216
16-Feb-2021 15:52:02	161	157.5500	XLON	11503115000022901-E04wqhgxaMUr20210216
16-Feb-2021 15:52:58	1000	157.6000	XLON	11503115000023092-E04wqhgxaONp20210216
16-Feb-2021 15:53:05	622	157.6000	XLON	01503015000023123-E04wqhgxaObv20210216
16-Feb-2021 15:53:05	365	157.6000	XLON	11503115000023092-E04wqhgxaObt20210216
16-Feb-2021 15:53:37	154	157.6000	XLON	01503015000023134-E04wqhgxaPT420210216
16-Feb-2021 15:54:18	226	157.6000	XLON	01503015000023134-E04wqhgxaQu820210216
16-Feb-2021 15:54:18	1000	157.6000	XLON	01503015000023134-E04wqhgxaQTx20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 15:55:02	1000	157.6000	XLON	01503015000023171-E04wqhgxxarus20210216
16-Feb-2021 15:55:02	287	157.6000	XLON	01503015000023171-E04wqhgxxarvW20210216
16-Feb-2021 15:55:30	858	157.6000	XLON	11503115000023170-E04wqhgxxaspD20210216
16-Feb-2021 15:55:30	593	157.6000	XLON	11503115000023170-E04wqhgxxaspB20210216
16-Feb-2021 15:56:30	593	157.6000	XLON	11503115000023180-E04wqhgxxauQu20210216
16-Feb-2021 16:00:56	981	157.6500	XLON	11503115000023267-E04wqhgxxb21H20210216
16-Feb-2021 16:00:56	6995	157.6500	XLON	11503115000023451-E04wqhgxxb21L20210216
16-Feb-2021 16:00:56	1081	157.6500	XLON	01503015000023409-E04wqhgxxb21J20210216
16-Feb-2021 16:01:11	544	157.5500	XLON	01503015000023488-E04wqhgxxb2KP20210216
16-Feb-2021 16:01:11	779	157.5000	XLON	11503115000023483-E04wqhgxxb2Lk20210216
16-Feb-2021 16:01:14	640	157.5000	XLON	11503115000023483-E04wqhgxxb2PI20210216
16-Feb-2021 16:01:27	460	157.5000	XLON	11503115000023483-E04wqhgxxb2vM20210216
16-Feb-2021 16:01:27	88	157.5000	XLON	01503015000023524-E04wqhgxxb2vO20210216
16-Feb-2021 16:01:30	404	157.5000	XLON	01503015000023535-E04wqhgxxb31i20210216
16-Feb-2021 16:01:30	149	157.5000	XLON	01503015000023535-E04wqhgxxb31g20210216
16-Feb-2021 16:01:30	444	157.5000	XLON	01503015000023524-E04wqhgxxb31e20210216
16-Feb-2021 16:01:47	997	157.5000	XLON	11503115000023497-E04wqhgxxb3Sf20210216
16-Feb-2021 16:01:48	1090	157.5000	XLON	11503115000023518-E04wqhgxxb3T120210216
16-Feb-2021 16:01:49	1189	157.5000	XLON	01503015000023552-E04wqhgxxb3TZ20210216
16-Feb-2021 16:02:30	1487	157.5000	XLON	11503115000023519-E04wqhgxxb4Ur20210216
16-Feb-2021 16:02:30	161	157.4500	XLON	01503015000023521-E04wqhgxxb4V820210216
16-Feb-2021 16:03:13	593	157.5000	XLON	01503015000023595-E04wqhgxxb5OP20210216
16-Feb-2021 16:03:13	401	157.5000	XLON	01503015000023595-E04wqhgxxb5OR20210216
16-Feb-2021 16:03:30	593	157.5000	XLON	01503015000023614-E04wqhgxxb5fx20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 16:04:30	593	157.5000	XLON	01503015000023614-E04wqhghxb76W20210216
16-Feb-2021 16:05:21	1110	157.5000	XLON	01503015000023668-E04wqhghxb87L20210216
16-Feb-2021 16:05:21	173	157.5000	XLON	01503015000023614-E04wqhghxb87J20210216
16-Feb-2021 16:05:24	1062	157.5000	XLON	01503015000023698-E04wqhghxb8Gi20210216
16-Feb-2021 16:05:24	1429	157.4500	XLON	01503015000023521-E04wqhghxb8Gq20210216
16-Feb-2021 16:06:38	461	157.4500	XLON	11503115000023676-E04wqhghxbAli20210216
16-Feb-2021 16:06:38	1492	157.4500	XLON	11503115000023675-E04wqhghxbAlg20210216
16-Feb-2021 16:06:38	987	157.4500	XLON	11503115000023676-E04wqhghxbAlk20210216
16-Feb-2021 16:07:00	955	157.4500	XLON	11503115000023731-E04wqhghxbAjF20210216
16-Feb-2021 16:07:00	3	157.5500	XLON	11503115000023744-E04wqhghxbAiq20210216
16-Feb-2021 16:07:00	1051	157.4500	XLON	11503115000023732-E04wqhghxbAjH20210216
16-Feb-2021 16:07:01	2120	157.4500	XLON	11503115000023749-E04wqhghxbAoU20210216
16-Feb-2021 16:07:01	2120	157.4500	XLON	01503015000023768-E04wqhghxbAoW20210216
16-Feb-2021 16:07:02	957	157.4500	XLON	11503115000023752-E04wqhghxbAql20210216
16-Feb-2021 16:07:03	1133	157.4500	XLON	01503015000023771-E04wqhghxbAsJ20210216
16-Feb-2021 16:07:04	1143	157.5000	XLON	11503115000023755-E04wqhghxbAvx20210216
16-Feb-2021 16:07:35	779	157.5000	XLON	11503115000023769-E04wqhghxbBea20210216
16-Feb-2021 16:07:58	608	157.5000	XLON	11503115000023775-E04wqhghxbCD020210216
16-Feb-2021 16:07:58	347	157.5000	XLON	11503115000023769-E04wqhghxbCCy20210216
16-Feb-2021 16:08:04	1049	157.5000	XLON	11503115000023786-E04wqhghxbCLh20210216
16-Feb-2021 16:08:30	593	157.5000	XLON	11503115000023787-E04wqhghxbCrA20210216
16-Feb-2021 16:08:37	758	157.5000	XLON	11503115000023787-E04wqhghxbD4s20210216
16-Feb-2021 16:08:38	1158	157.5000	XLON	11503115000023809-E04wqhghxbD9G20210216
16-Feb-2021 16:09:16	1997	157.5000	XLON	01503015000023862-E04wqhghxbEMz20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 16:09:16	965	157.5000	XLON	01503015000023833-E04wqhgx bEMD20210216
16-Feb-2021 16:09:30	478	157.5000	XLON	11503115000023838-E04wqhgx bEhI20210216
16-Feb-2021 16:09:30	593	157.5000	XLON	11503115000023838-E04wqhgx bEhG20210216
16-Feb-2021 16:10:26	1364	157.5000	XLON	01503015000023872-E04wqhgx bFvq20210216
16-Feb-2021 16:10:26	1247	157.4500	XLON	01503015000023774-E04wqhgx bFwY20210216
16-Feb-2021 16:10:30	991	157.4500	XLON	01503015000023923-E04wqhgx bFyo20210216
16-Feb-2021 16:10:30	593	157.4500	XLON	01503015000023923-E04wqhgx bFym20210216
16-Feb-2021 16:10:30	1180	157.4500	XLON	01503015000023926-E04wqhgx bFyq20210216
16-Feb-2021 16:10:43	198	157.5500	XLON	11503115000023914-E04wqhgx bGKn20210216
16-Feb-2021 16:10:44	929	157.5500	XLON	01503015000023940-E04wqhgx bGMr20210216
16-Feb-2021 16:10:44	657	157.5500	XLON	01503015000023940-E04wqhgx bGmt20210216
16-Feb-2021 16:10:45	4	157.5500	XLON	11503115000023917-E04wqhgx bGTF20210216
16-Feb-2021 16:10:46	832	157.5500	XLON	01503015000023945-E04wqhgx bGVc20210216
16-Feb-2021 16:11:13	40	157.6000	XLON	01503015000023958-E04wqhgx bHEZ20210216
16-Feb-2021 16:11:30	56	157.6000	XLON	11503115000023935-E04wqhgx bHfy20210216
16-Feb-2021 16:12:10	1300	157.6000	XLON	11503115000023980-E04wqhgx bIYJ20210216
16-Feb-2021 16:12:10	1138	157.6000	XLON	11503115000023935-E04wqhgx bIXX20210216
16-Feb-2021 16:12:10	2000	157.6000	XLON	11503115000023980-E04wqhgx bIYH20210216
16-Feb-2021 16:12:30	593	157.6000	XLON	01503015000024008-E04wqhgx bJG320210216
16-Feb-2021 16:12:30	813	157.6000	XLON	01503015000024008-E04wqhgx bJG520210216
16-Feb-2021 16:12:55	1400	157.6000	XLON	11503115000023998-E04wqhgx bJna20210216
16-Feb-2021 16:12:55	106	157.6000	XLON	11503115000023998-E04wqhgx bJnc20210216
16-Feb-2021 16:13:30	544	157.5500	XLON	01503015000023945-E04wqhgx bKpq20210216
16-Feb-2021 16:13:30	571	157.5500	XLON	11503115000023921-E04wqhgx bKps20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 16:13:30	913	157.6000	XLON	01503015000024043-E04wqhgxkBpb20210216
16-Feb-2021 16:13:30	593	157.6000	XLON	01503015000024043-E04wqhgxkBpZ20210216
16-Feb-2021 16:13:57	153	157.5500	XLON	11503115000024075-E04wqhgxBLWG20210216
16-Feb-2021 16:13:57	1115	157.5500	XLON	11503115000024051-E04wqhgxBLVf20210216
16-Feb-2021 16:13:57	1521	157.5500	XLON	01503015000024093-E04wqhgxBLW920210216
16-Feb-2021 16:13:57	288	157.5500	XLON	11503115000024075-E04wqhgxBLWE20210216
16-Feb-2021 16:13:57	1434	157.5000	XLON	01503015000023939-E04wqhgxBLVu20210216
16-Feb-2021 16:13:57	776	157.5500	XLON	11503115000024075-E04wqhgxBLWC20210216
16-Feb-2021 16:13:59	269	157.6000	XLON	11503115000024079-E04wqhgxBLak20210216
16-Feb-2021 16:14:00	1716	157.6000	XLON	11503115000024083-E04wqhgxBLel20210216
16-Feb-2021 16:14:03	1900	157.5500	XLON	01503015000024094-E04wqhgxBLmm20210216
16-Feb-2021 16:14:03	323	157.5500	XLON	01503015000024094-E04wqhgxBLmj20210216
16-Feb-2021 16:14:03	1739	157.6000	XLON	01503015000024100-E04wqhgxBLmh20210216
16-Feb-2021 16:14:08	1693	157.5500	XLON	11503115000024087-E04wqhgxBLwO20210216
16-Feb-2021 16:14:08	1451	157.6000	XLON	01503015000024106-E04wqhgxBLvv20210216
16-Feb-2021 16:14:08	1469	157.6000	XLON	11503115000024093-E04wqhgxBLwH20210216
16-Feb-2021 16:14:09	1539	157.5500	XLON	01503015000024113-E04wqhgxBLzx20210216
16-Feb-2021 16:14:10	2096	157.6000	XLON	11503115000024103-E04wqhgxBLM1Z20210216
16-Feb-2021 16:14:11	748	157.6000	XLON	11503115000024105-E04wqhgxBLM2H20210216
16-Feb-2021 16:14:14	299	157.6000	XLON	01503015000024122-E04wqhgxBLM5n20210216
16-Feb-2021 16:14:14	748	157.5500	XLON	11503115000024107-E04wqhgxBLM6C20210216
16-Feb-2021 16:14:14	1474	157.6000	XLON	01503015000024122-E04wqhgxBLM5l20210216
16-Feb-2021 16:14:14	2096	157.5500	XLON	01503015000024119-E04wqhgxBLM5z20210216
16-Feb-2021 16:14:18	1334	157.5500	XLON	01503015000024129-E04wqhgxBLMA220210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 16:14:18	192	157.5500	XLON	11503115000024110-E04wqhgxzM9y20210216
16-Feb-2021 16:14:18	937	157.5500	XLON	11503115000024110-E04wqhgxzMMA020210216
16-Feb-2021 16:14:25	259	157.5000	XLON	11503115000024115-E04wqhgxzMMLh20210216
16-Feb-2021 16:14:29	100	157.5000	XLON	11503115000024115-E04wqhgxzMMPH20210216
16-Feb-2021 16:14:30	593	157.5000	XLON	11503115000024115-E04wqhgxzMMQX20210216
16-Feb-2021 16:15:09	537	157.5000	XLON	01503015000024140-E04wqhgxzMNQI20210216
16-Feb-2021 16:15:09	74	157.5000	XLON	11503115000024115-E04wqhgxzMNQe20210216
16-Feb-2021 16:15:09	539	157.5000	XLON	11503115000024120-E04wqhgxzMNQg20210216
16-Feb-2021 16:15:10	2000	157.5000	XLON	01503015000024193-E04wqhgxzMNRn20210216
16-Feb-2021 16:15:22	1357	157.5000	XLON	11503115000024187-E04wqhgxzMNwh20210216
16-Feb-2021 16:15:23	1829	157.5000	XLON	11503115000024204-E04wqhgxzMNxM20210216
16-Feb-2021 16:15:24	1820	157.5000	XLON	01503015000024218-E04wqhgxzMNyz20210216
16-Feb-2021 16:15:25	2583	157.5000	XLON	11503115000024206-E04wqhgxzM02B20210216
16-Feb-2021 16:15:26	1951	157.5000	XLON	11503115000024208-E04wqhgxzM03n20210216
16-Feb-2021 16:15:27	2366	157.5000	XLON	11503115000024213-E04wqhgxzM05I20210216
16-Feb-2021 16:15:28	2197	157.5000	XLON	01503015000024228-E04wqhgxzM0AR20210216
16-Feb-2021 16:15:29	1612	157.5000	XLON	01503015000024234-E04wqhgxzM0C020210216
16-Feb-2021 16:15:30	1488	157.5000	XLON	11503115000024226-E04wqhgxzM0Ej20210216
16-Feb-2021 16:15:31	1690	157.5000	XLON	01503015000024237-E04wqhgxzM0H320210216
16-Feb-2021 16:15:32	2202	157.5000	XLON	01503015000024241-E04wqhgxzM0I520210216
16-Feb-2021 16:15:33	1385	157.5000	XLON	01503015000024249-E04wqhgxzM0J420210216
16-Feb-2021 16:15:34	1462	157.5000	XLON	11503115000024242-E04wqhgxzM0KR20210216
16-Feb-2021 16:15:35	466	157.5000	XLON	01503015000024253-E04wqhgxzM0Nw20210216
16-Feb-2021 16:15:35	215	157.5000	XLON	01503015000024253-E04wqhgxzM0Nu20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 16:15:36	1334	157.5000	XLON	11503115000024244-E04wqhgxbOPy20210216
16-Feb-2021 16:15:37	1343	157.5000	XLON	01503015000024255-E04wqhgxbORc20210216
16-Feb-2021 16:15:37	1440	157.5000	XLON	01503015000024255-E04wqhgxbORe20210216
16-Feb-2021 16:15:38	2145	157.5000	XLON	11503115000024247-E04wqhgxbOVI20210216
16-Feb-2021 16:15:39	1138	157.5000	XLON	01503015000024262-E04wqhgxbOYP20210216
16-Feb-2021 16:15:40	297	157.5000	XLON	11503115000024252-E04wqhgxbOat20210216
16-Feb-2021 16:15:40	1697	157.5000	XLON	11503115000024252-E04wqhgxbOav20210216
16-Feb-2021 16:15:41	900	157.5000	XLON	01503015000024265-E04wqhgxbOcw20210216
16-Feb-2021 16:15:42	2002	157.5000	XLON	11503115000024254-E04wqhgxbOeo20210216
16-Feb-2021 16:15:43	1861	157.5000	XLON	11503115000024258-E04wqhgxbOfZ20210216
16-Feb-2021 16:15:44	2121	157.5000	XLON	11503115000024259-E04wqhgxbOgh20210216
16-Feb-2021 16:15:45	890	157.5000	XLON	11503115000024260-E04wqhgxbOhL20210216
16-Feb-2021 16:15:46	1044	157.5000	XLON	01503015000024274-E04wqhgxbOjN20210216
16-Feb-2021 16:15:47	1148	157.5000	XLON	11503115000024263-E04wqhgxbOjr20210216
16-Feb-2021 16:15:48	1039	157.5000	XLON	01503015000024277-E04wqhgxbOkv20210216
16-Feb-2021 16:15:48	988	157.5000	XLON	01503015000024277-E04wqhgxbOkx20210216
16-Feb-2021 16:15:48	478	157.4500	XLON	01503015000024098-E04wqhgxbOI820210216
16-Feb-2021 16:16:00	297	157.4500	XLON	01503015000024098-E04wqhgxbP3g20210216
16-Feb-2021 16:18:00	960	157.5000	XLON	11503115000024410-E04wqhgxbSFr20210216
16-Feb-2021 16:18:00	695	157.5000	XLON	11503115000024410-E04wqhgxbSFt20210216
16-Feb-2021 16:18:00	2181	157.5000	XLON	11503115000024410-E04wqhgxbSFv20210216
16-Feb-2021 16:18:01	2514	157.5000	XLON	01503015000024420-E04wqhgxbSIO20210216
16-Feb-2021 16:18:02	1121	157.5000	XLON	11503115000024415-E04wqhgxbSLQ20210216
16-Feb-2021 16:18:03	215	157.5000	XLON	01503015000024425-E04wqhgxbSnt20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 16:18:04	2173	157.5000	XLON	11503115000024416-E04wqhghxbSQf20210216
16-Feb-2021 16:18:04	2	157.5000	XLON	11503115000024416-E04wqhghxbSQd20210216
16-Feb-2021 16:18:05	1153	157.5000	XLON	01503015000024426-E04wqhghxbSYK20210216
16-Feb-2021 16:18:06	1549	157.5500	XLON	11503115000024420-E04wqhghxbSbY20210216
16-Feb-2021 16:18:06	90	157.5500	XLON	11503115000024420-E04wqhghxbSbS20210216
16-Feb-2021 16:18:06	490	157.5500	XLON	11503115000024420-E04wqhghxbSbO20210216
16-Feb-2021 16:18:06	321	157.5500	XLON	11503115000024420-E04wqhghxbSbW20210216
16-Feb-2021 16:18:06	407	157.5500	XLON	11503115000024420-E04wqhghxbSba20210216
16-Feb-2021 16:18:06	770	157.5500	XLON	11503115000024420-E04wqhghxbSbQ20210216
16-Feb-2021 16:18:06	544	157.5500	XLON	11503115000024420-E04wqhghxbSbU20210216
16-Feb-2021 16:18:07	1315	157.5000	XLON	01503015000024428-E04wqhghxbSei20210216
16-Feb-2021 16:18:08	1425	157.5000	XLON	11503115000024422-E04wqhghxbSgV20210216
16-Feb-2021 16:18:09	1644	157.5000	XLON	01503015000024431-E04wqhghxbShy20210216
16-Feb-2021 16:18:10	1425	157.5000	XLON	01503015000024434-E04wqhghxbSpp20210216
16-Feb-2021 16:18:11	1425	157.5000	XLON	11503115000024426-E04wqhghxbSub20210216
16-Feb-2021 16:18:12	2537	157.5000	XLON	01503015000024438-E04wqhghxbSyA20210216
16-Feb-2021 16:18:13	245	157.5500	XLON	01503015000024443-E04wqhghxbT1Y20210216
16-Feb-2021 16:18:14	2473	157.5500	XLON	01503015000024445-E04wqhghxbT2o20210216
16-Feb-2021 16:18:15	2586	157.5000	XLON	11503115000024438-E04wqhghxbT6t20210216
16-Feb-2021 16:18:16	1031	157.5500	XLON	01503015000024450-E04wqhghxbT8r20210216
16-Feb-2021 16:18:17	215	157.5500	XLON	11503115000024440-E04wqhghxbTA720210216
16-Feb-2021 16:18:18	759	157.5500	XLON	01503015000024451-E04wqhghxbTAZ20210216
16-Feb-2021 16:18:18	1059	157.5500	XLON	01503015000024451-E04wqhghxbTAb20210216
16-Feb-2021 16:18:18	2375	157.5500	XLON	01503015000024451-E04wqhghxbTAX20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 16:18:42	989	157.5500	XLON	01503015000024481-E04wqhgx bTf620210216
16-Feb-2021 16:18:42	1047	157.5500	XLON	01503015000024481-E04wqhgx bTf420210216
16-Feb-2021 16:19:06	1092	157.5500	XLON	01503015000024510-E04wqhgx bUVA20210216
16-Feb-2021 16:19:06	219	157.5500	XLON	01503015000024510-E04wqhgx bUVC20210216
16-Feb-2021 16:19:21	215	157.5500	XLON	01503015000024522-E04wqhgx bUzN20210216
16-Feb-2021 16:19:24	215	157.5500	XLON	01503015000024523-E04wqhgx bV7K20210216
16-Feb-2021 16:19:26	1345	157.5000	XLON	11503115000024527-E04wqhgx bVAa20210216
16-Feb-2021 16:19:42	1682	157.5000	XLON	11503115000024536-E04wqhgx bVUr20210216
16-Feb-2021 16:20:02	2158	157.5500	XLON	01503015000024547-E04wqhgx bWCI20210216
16-Feb-2021 16:20:27	1479	157.5000	XLON	01503015000024577-E04wqhgx bX6120210216
16-Feb-2021 16:20:44	1252	157.5000	XLON	01503015000024588-E04wqhgx bXeB20210216
16-Feb-2021 16:20:59	1372	157.5000	XLON	01503015000024602-E04wqhgx bYDp20210216
16-Feb-2021 16:21:15	1382	157.5000	XLON	11503115000024618-E04wqhgx bYog20210216
16-Feb-2021 16:21:31	1382	157.5000	XLON	11503115000024634-E04wqhgx bZNC20210216
16-Feb-2021 16:21:47	1267	157.5000	XLON	11503115000024655-E04wqhgx bZvU20210216
16-Feb-2021 16:22:02	1743	157.5000	XLON	01503015000024669-E04wqhgx bLo20210216
16-Feb-2021 16:22:15	1538	157.5000	XLON	01503015000024682-E04wqhgx bjo20210216
16-Feb-2021 16:22:15	1106	157.5000	XLON	01503015000024682-E04wqhgx bajm20210216
16-Feb-2021 16:22:52	1526	157.5000	XLON	11503115000024706-E04wqhgx bbg420210216
16-Feb-2021 16:22:56	137	157.4500	XLON	11503115000024436-E04wqhgx bbju20210216
16-Feb-2021 16:23:54	1177	157.5000	XLON	01503015000024753-E04wqhgx bdNf20210216
16-Feb-2021 16:23:55	1646	157.5000	XLON	01503015000024756-E04wqhgx bdPA20210216
16-Feb-2021 16:23:56	1176	157.5000	XLON	11503115000024757-E04wqhgx bdQ320210216
16-Feb-2021 16:23:57	1764	157.5000	XLON	01503015000024758-E04wqhgx bdQr20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 16:24:06	2082	157.4500	XLON	11503115000024724-E04wqhgx bdeO20210216
16-Feb-2021 16:25:35	92	157.3500	XLON	01503015000024723-E04wqhgx bg4320210216
16-Feb-2021 16:27:56	168	157.4500	XLON	11503115000024935-E04wqhgx bkNN20210216
16-Feb-2021 16:27:56	762	157.4500	XLON	11503115000024935-E04wqhgx bkNL20210216
16-Feb-2021 16:27:56	14	157.4500	XLON	11503115000024935-E04wqhgx bkNP20210216
16-Feb-2021 16:27:56	1400	157.4500	XLON	01503015000024951-E04wqhgx bkN920210216
16-Feb-2021 16:27:56	50	157.4500	XLON	01503015000024951-E04wqhgx bkNB20210216
16-Feb-2021 16:27:57	2100	157.4500	XLON	01503015000025013-E04wqhgx bkP320210216
16-Feb-2021 16:27:57	1007	157.4500	XLON	01503015000025013-E04wqhgx bkP520210216
16-Feb-2021 16:27:58	407	157.4500	XLON	01503015000025015-E04wqhgx bkSm20210216
16-Feb-2021 16:27:58	215	157.4500	XLON	01503015000025015-E04wqhgx bkSk20210216
16-Feb-2021 16:28:01	1117	157.4500	XLON	11503115000025009-E04wqhgx bkYO20210216
16-Feb-2021 16:28:01	1363	157.4500	XLON	01503015000025017-E04wqhgx bkYM20210216
16-Feb-2021 16:28:01	102	157.4500	XLON	11503115000025009-E04wqhgx bkYR20210216
16-Feb-2021 16:28:15	2300	157.4500	XLON	01503015000025028-E04wqhgx bl3H20210216
16-Feb-2021 16:28:15	1900	157.4500	XLON	01503015000025028-E04wqhgx bl3J20210216
16-Feb-2021 16:28:15	710	157.4500	XLON	01503015000025022-E04wqhgx bl2u20210216
16-Feb-2021 16:28:15	2092	157.4500	XLON	11503115000025010-E04wqhgx bl2q20210216
16-Feb-2021 16:28:16	1878	157.4500	XLON	01503015000025029-E04wqhgx bl6320210216
16-Feb-2021 16:28:17	1252	157.4500	XLON	11503115000025020-E04wqhgx bl8o20210216
16-Feb-2021 16:28:18	2103	157.4500	XLON	01503015000025033-E04wqhgx blC820210216
16-Feb-2021 16:28:45	519	157.4500	XLON	01503015000025047-E04wqhgx bm0H20210216
16-Feb-2021 16:28:45	692	157.4500	XLON	11503115000025036-E04wqhgx bm0D20210216
16-Feb-2021 16:28:45	780	157.4500	XLON	11503115000025027-E04wqhgx bm0B20210216

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16-Feb-2021 16:28:45	758	157.4000	XLON	01503015000025021- E04wqhgxbm0Z20210216
16-Feb-2021 16:29:00	134	157.3500	XLON	11503115000024754- E04wqhgxbmh020210216
16-Feb-2021 16:29:00	79	157.3500	XLON	01503015000024723- E04wqhgxbmgy20210216
16-Feb-2021 16:29:00	1106	157.3500	XLON	01503015000024723- E04wqhgxbmgy20210216
16-Feb-2021 16:29:34	1396	157.3500	XLON	11503115000025100- E04wqhgxboNx20210216
16-Feb-2021 16:29:34	101	157.3500	XLON	11503115000025100- E04wqhgxboNv20210216
16-Feb-2021 16:29:55	1	157.3000	XLON	11503115000025114- E04wqhgxbpSg20210216
16-Feb-2021 16:29:58	2	157.3000	XLON	11503115000025114- E04wqhgxbp20210216

17 February 2021

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