

**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:                              | 17 February 2021 |
| Aggregate number of ordinary shares purchased: | 398,217          |
| Lowest price paid per share:                   | 150.9000 pence   |
| Highest price paid per share:                  | 154.5000 pence   |
| Average price paid per share:                  | 152.5005 pence   |

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 16,414,141 shares at a cost (including dealing and associated costs) of £22,116,031.60.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,774,581,331 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:  | 398,217 (ISIN: GB00BDCXV269) |
| Date of purchases: | 17 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 | 398,217           | 152.5005                      | 150.9000               | 154.5000                |

**Individual Transactions**

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>08:28:15   | 600    | 154.5000    | XLON     | 11503115000002404-E04xZfAsxaBT20210217 |
| 17-Feb-2021<br>08:28:15   | 502    | 154.5000    | XLON     | 11503115000002456-E04xZfAsxaBV20210217 |
| 17-Feb-2021<br>08:28:15   | 551    | 154.5000    | XLON     | 11503115000002371-E04xZfAsxaBR20210217 |
| 17-Feb-2021<br>08:30:15   | 550    | 154.5000    | XLON     | 01503015000002564-E04xZfAsxeQ420210217 |
| 17-Feb-2021<br>08:32:23   | 500    | 154.3500    | XLON     | 01503015000002676-E04xZfAsxjsA20210217 |
| 17-Feb-2021<br>08:39:41   | 551    | 154.5000    | XLON     | 01503015000003057-E04xZfAsxyqA20210217 |
| 17-Feb-2021<br>08:39:41   | 601    | 154.5000    | XLON     | 11503115000002889-E04xZfAsxyq820210217 |
| 17-Feb-2021<br>08:39:41   | 650    | 154.5000    | XLON     | 01503015000003180-E04xZfAsxyqE20210217 |
| 17-Feb-2021<br>08:40:25   | 500    | 154.4500    | XLON     | 11503115000003317-E04xZfAsy0Yk20210217 |
| 17-Feb-2021<br>08:43:30   | 98     | 154.5000    | XLON     | 01503015000003469-E04xZfAsy7Rh20210217 |
| 17-Feb-2021<br>08:43:50   | 403    | 154.5000    | XLON     | 01503015000003469-E04xZfAsy8CI20210217 |
| 17-Feb-2021<br>08:44:41   | 123    | 154.5000    | XLON     | 01503015000003637-E04xZfAsy9hS20210217 |
| 17-Feb-2021<br>08:44:41   | 377    | 154.5000    | XLON     | 01503015000003637-E04xZfAsy9hQ20210217 |
| 17-Feb-2021<br>08:51:18   | 501    | 154.5000    | XLON     | 01503015000003837-E04xZfAsyMMM20210217 |
| 17-Feb-2021<br>08:51:18   | 550    | 154.5000    | XLON     | 01503015000003873-E04xZfAsyMMQ20210217 |
| 17-Feb-2021<br>08:52:45   | 500    | 154.5000    | XLON     | 01503015000004107-E04xZfAsyPYw20210217 |
| 17-Feb-2021<br>08:55:14   | 501    | 154.5000    | XLON     | 01503015000004195-E04xZfAsyUYA20210217 |
| 17-Feb-2021<br>08:58:06   | 147    | 154.4000    | XLON     | 11503115000004375-E04xZfAsyZJB20210217 |
| 17-Feb-2021<br>08:58:06   | 501    | 154.4000    | XLON     | 01503015000004373-E04xZfAsyZJ920210217 |
| 17-Feb-2021<br>09:00:17   | 522    | 154.1500    | XLON     | 11503115000004526-E04xZfAsycqP20210217 |
| 17-Feb-2021<br>09:00:47   | 500    | 154.1000    | XLON     | 11503115000004452-E04xZfAsydmZ20210217 |
| 17-Feb-2021<br>09:01:25   | 523    | 154.0500    | XLON     | 11503115000004577-E04xZfAsyeIZ20210217 |
| 17-Feb-2021<br>09:03:32   | 523    | 154.1000    | XLON     | 11503115000004637-E04xZfAsyiBc20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>09:05:26   | 510    | 154.2000    | XLON     | 01503015000004769-E04xZfAsyIIK20210217 |
| 17-Feb-2021<br>09:08:01   | 7      | 154.1000    | XLON     | 11503115000004920-E04xZfAsyqng20210217 |
| 17-Feb-2021<br>09:08:48   | 532    | 154.0000    | XLON     | 11503115000004924-E04xZfAsysDY20210217 |
| 17-Feb-2021<br>09:10:22   | 541    | 153.9500    | XLON     | 11503115000005012-E04xZfAsyuKI20210217 |
| 17-Feb-2021<br>09:13:01   | 164    | 153.9000    | XLON     | 01503015000005191-E04xZfAszOio20210217 |
| 17-Feb-2021<br>09:15:13   | 545    | 153.9000    | XLON     | 11503115000005239-E04xZfAsz4SW20210217 |
| 17-Feb-2021<br>09:17:22   | 32     | 153.9000    | XLON     | 01503015000005366-E04xZfAsz9Kc20210217 |
| 17-Feb-2021<br>09:17:22   | 494    | 153.9000    | XLON     | 01503015000005366-E04xZfAsz9Ke20210217 |
| 17-Feb-2021<br>09:18:03   | 547    | 153.7500    | XLON     | 01503015000005408-E04xZfAszAqZ20210217 |
| 17-Feb-2021<br>09:23:23   | 507    | 154.0000    | XLON     | 11503115000005685-E04xZfAszJAa20210217 |
| 17-Feb-2021<br>09:26:27   | 539    | 154.0000    | XLON     | 01503015000005879-E04xZfAszO8e20210217 |
| 17-Feb-2021<br>09:28:29   | 493    | 154.0000    | XLON     | 11503115000005987-E04xZfAszR4H20210217 |
| 17-Feb-2021<br>09:28:29   | 7      | 154.0000    | XLON     | 11503115000005987-E04xZfAszR4F20210217 |
| 17-Feb-2021<br>09:29:56   | 528    | 154.0000    | XLON     | 01503015000006096-E04xZfAszT3v20210217 |
| 17-Feb-2021<br>09:29:57   | 67     | 154.0000    | XLON     | 01503015000006096-E04xZfAszT4620210217 |
| 17-Feb-2021<br>09:31:25   | 188    | 153.9500    | XLON     | 11503115000006176-E04xZfAszVqb20210217 |
| 17-Feb-2021<br>09:32:23   | 318    | 153.9500    | XLON     | 11503115000006176-E04xZfAszXWc20210217 |
| 17-Feb-2021<br>09:34:04   | 505    | 153.9000    | XLON     | 11503115000006327-E04xZfAszaO820210217 |
| 17-Feb-2021<br>09:36:39   | 545    | 153.8000    | XLON     | 01503015000006404-E04xZfAszeTD20210217 |
| 17-Feb-2021<br>09:39:24   | 216    | 153.7500    | XLON     | 01503015000006519-E04xZfAszjEq20210217 |
| 17-Feb-2021<br>09:39:24   | 290    | 153.7500    | XLON     | 01503015000006519-E04xZfAszjEo20210217 |
| 17-Feb-2021<br>09:42:09   | 501    | 153.9000    | XLON     | 01503015000006670-E04xZfAsznWF20210217 |
| 17-Feb-2021<br>09:43:07   | 510    | 153.9500    | XLON     | 01503015000006720-E04xZfAszoUI20210217 |
| 17-Feb-2021<br>09:46:04   | 501    | 154.0500    | XLON     | 01503015000006853-E04xZfAszsj220210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>09:49:18   | 534    | 154.0000    | XLON     | 11503115000006863-E04xZfAszwvV20210217 |
| 17-Feb-2021<br>09:53:33   | 470    | 153.8500    | XLON     | 01503015000006973-E04xZfAt02gg20210217 |
| 17-Feb-2021<br>09:53:50   | 57     | 153.8500    | XLON     | 01503015000006973-E04xZfAt037u20210217 |
| 17-Feb-2021<br>09:54:41   | 545    | 153.8500    | XLON     | 01503015000007191-E04xZfAt04YS20210217 |
| 17-Feb-2021<br>09:56:21   | 600    | 153.8000    | XLON     | 11503115000007199-E04xZfAt06kt20210217 |
| 17-Feb-2021<br>09:59:14   | 461    | 153.7500    | XLON     | 11503115000007352-E04xZfAt0Ay420210217 |
| 17-Feb-2021<br>09:59:14   | 40     | 153.7500    | XLON     | 11503115000007352-E04xZfAt0Ay220210217 |
| 17-Feb-2021<br>10:00:13   | 520    | 153.7500    | XLON     | 01503015000007427-E04xZfAt0CVy20210217 |
| 17-Feb-2021<br>10:02:54   | 480    | 153.8000    | XLON     | 11503115000007471-E04xZfAt0FiA20210217 |
| 17-Feb-2021<br>10:02:54   | 26     | 153.8000    | XLON     | 11503115000007471-E04xZfAt0FiC20210217 |
| 17-Feb-2021<br>10:04:58   | 535    | 153.7000    | XLON     | 11503115000007645-E04xZfAt0IQe20210217 |
| 17-Feb-2021<br>10:08:46   | 525    | 153.4000    | XLON     | 01503015000007774-E04xZfAt0NgE20210217 |
| 17-Feb-2021<br>10:12:07   | 524    | 153.5500    | XLON     | 01503015000007983-E04xZfAt0Sc920210217 |
| 17-Feb-2021<br>10:22:20   | 596    | 153.6500    | XLON     | 01503015000008519-E04xZfAt0eBS20210217 |
| 17-Feb-2021<br>10:23:00   | 501    | 153.6000    | XLON     | 01503015000008381-E04xZfAt0ext20210217 |
| 17-Feb-2021<br>10:25:43   | 410    | 153.6000    | XLON     | 01503015000008599-E04xZfAt0i4I20210217 |
| 17-Feb-2021<br>10:25:43   | 114    | 153.6000    | XLON     | 01503015000008599-E04xZfAt0i4j20210217 |
| 17-Feb-2021<br>10:28:26   | 511    | 153.7000    | XLON     | 11503115000008694-E04xZfAt0IMJ20210217 |
| 17-Feb-2021<br>10:29:41   | 513    | 153.7000    | XLON     | 11503115000008754-E04xZfAt0n5U20210217 |
| 17-Feb-2021<br>10:29:41   | 64     | 153.7000    | XLON     | 11503115000008754-E04xZfAt0n5S20210217 |
| 17-Feb-2021<br>10:34:19   | 501    | 153.4500    | XLON     | 11503115000008815-E04xZfAt0t2I20210217 |
| 17-Feb-2021<br>10:38:30   | 547    | 153.4500    | XLON     | 11503115000009035-E04xZfAt0y5B20210217 |
| 17-Feb-2021<br>10:44:33   | 87     | 153.5000    | XLON     | 01503015000009441-E04xZfAt14tZ20210217 |
| 17-Feb-2021<br>10:44:33   | 414    | 153.5000    | XLON     | 01503015000009441-E04xZfAt14tX20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>10:44:41   | 501    | 153.5000    | XLON     | 11503115000009422-E04xZfAt14yy20210217 |
| 17-Feb-2021<br>10:47:28   | 700    | 153.4500    | XLON     | 01503015000009501-E04xZfAt17qO20210217 |
| 17-Feb-2021<br>10:48:44   | 500    | 153.2500    | XLON     | 11503115000009524-E04xZfAt19GV20210217 |
| 17-Feb-2021<br>10:51:42   | 489    | 153.2000    | XLON     | 11503115000009588-E04xZfAt1E4q20210217 |
| 17-Feb-2021<br>10:51:42   | 11     | 153.2000    | XLON     | 11503115000009588-E04xZfAt1E4o20210217 |
| 17-Feb-2021<br>10:54:05   | 509    | 153.0000    | XLON     | 11503115000009731-E04xZfAt1IB420210217 |
| 17-Feb-2021<br>11:04:48   | 505    | 152.9500    | XLON     | 01503015000010135-E04xZfAt1UOT20210217 |
| 17-Feb-2021<br>11:05:02   | 675    | 152.9000    | XLON     | 11503115000010102-E04xZfAt1VOW20210217 |
| 17-Feb-2021<br>11:07:06   | 500    | 152.8000    | XLON     | 01503015000010254-E04xZfAt1XOL20210217 |
| 17-Feb-2021<br>11:13:39   | 501    | 153.1000    | XLON     | 11503115000010434-E04xZfAt1fR920210217 |
| 17-Feb-2021<br>11:18:39   | 500    | 152.9000    | XLON     | 11503115000010476-E04xZfAt1kVI20210217 |
| 17-Feb-2021<br>11:22:54   | 600    | 152.9500    | XLON     | 11503115000010627-E04xZfAt1o7320210217 |
| 17-Feb-2021<br>11:25:02   | 550    | 153.0000    | XLON     | 01503015000010795-E04xZfAt1q4g20210217 |
| 17-Feb-2021<br>11:26:21   | 11     | 153.0000    | XLON     | 01503015000010855-E04xZfAt1rBs20210217 |
| 17-Feb-2021<br>11:26:21   | 490    | 153.0000    | XLON     | 01503015000010855-E04xZfAt1rBu20210217 |
| 17-Feb-2021<br>11:28:43   | 530    | 152.9500    | XLON     | 11503115000010826-E04xZfAt1tSO20210217 |
| 17-Feb-2021<br>11:33:39   | 518    | 152.9500    | XLON     | 11503115000010982-E04xZfAt1xbT20210217 |
| 17-Feb-2021<br>11:36:32   | 11     | 152.9500    | XLON     | 01503015000011151-E04xZfAt1znQ20210217 |
| 17-Feb-2021<br>11:36:41   | 290    | 152.9500    | XLON     | 01503015000011151-E04xZfAt1zuK20210217 |
| 17-Feb-2021<br>11:36:41   | 303    | 152.9500    | XLON     | 01503015000011151-E04xZfAt1zuM20210217 |
| 17-Feb-2021<br>11:39:13   | 503    | 152.9000    | XLON     | 01503015000011221-E04xZfAt21tQ20210217 |
| 17-Feb-2021<br>11:42:37   | 545    | 152.9000    | XLON     | 01503015000011263-E04xZfAt25XT20210217 |
| 17-Feb-2021<br>11:46:53   | 510    | 152.8000    | XLON     | 01503015000011489-E04xZfAt292e20210217 |
| 17-Feb-2021<br>11:49:42   | 111    | 152.6500    | XLON     | 01503015000011683-E04xZfAt2C6820210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>11:49:42   | 432    | 152.6500    | XLON     | 01503015000011683-E04xZfAt2C6A20210217 |
| 17-Feb-2021<br>11:56:31   | 510    | 152.5000    | XLON     | 11503115000011994-E04xZfAt2Jtb20210217 |
| 17-Feb-2021<br>11:59:56   | 520    | 152.5000    | XLON     | 11503115000012160-E04xZfAt2Mu420210217 |
| 17-Feb-2021<br>12:04:54   | 540    | 152.3000    | XLON     | 01503015000012311-E04xZfAt2S7s20210217 |
| 17-Feb-2021<br>12:08:35   | 520    | 152.1000    | XLON     | 11503115000012400-E04xZfAt2Vfr20210217 |
| 17-Feb-2021<br>12:13:36   | 515    | 152.1000    | XLON     | 01503015000012568-E04xZfAt2aAi20210217 |
| 17-Feb-2021<br>12:21:56   | 1174   | 152.3000    | XLON     | 01503015000012996-E04xZfAt2iIB20210217 |
| 17-Feb-2021<br>12:21:56   | 903    | 152.3000    | XLON     | 11503115000012978-E04xZfAt2iI920210217 |
| 17-Feb-2021<br>12:22:00   | 718    | 152.1500    | XLON     | 01503015000013053-E04xZfAt2ipG20210217 |
| 17-Feb-2021<br>12:22:00   | 632    | 152.2000    | XLON     | 01503015000013000-E04xZfAt2ipE20210217 |
| 17-Feb-2021<br>12:25:57   | 748    | 152.2500    | XLON     | 11503115000013098-E04xZfAt2m0W20210217 |
| 17-Feb-2021<br>12:27:09   | 229    | 152.2000    | XLON     | 11503115000013200-E04xZfAt2n3P20210217 |
| 17-Feb-2021<br>12:27:09   | 271    | 152.2000    | XLON     | 11503115000013200-E04xZfAt2n3N20210217 |
| 17-Feb-2021<br>12:27:09   | 647    | 152.2000    | XLON     | 01503015000013108-E04xZfAt2n3J20210217 |
| 17-Feb-2021<br>12:29:20   | 1077   | 152.2000    | XLON     | 01503015000013267-E04xZfAt2oYA20210217 |
| 17-Feb-2021<br>12:30:45   | 1360   | 152.3000    | XLON     | 11503115000013349-E04xZfAt2qk820210217 |
| 17-Feb-2021<br>12:33:12   | 1432   | 152.3000    | XLON     | 11503115000013404-E04xZfAt2sum20210217 |
| 17-Feb-2021<br>12:33:13   | 828    | 152.2500    | XLON     | 11503115000013392-E04xZfAt2sx720210217 |
| 17-Feb-2021<br>12:33:14   | 502    | 152.2500    | XLON     | 11503115000013392-E04xZfAt2szp20210217 |
| 17-Feb-2021<br>12:34:07   | 20     | 152.2500    | XLON     | 11503115000013482-E04xZfAt2tjk20210217 |
| 17-Feb-2021<br>12:34:45   | 685    | 152.2500    | XLON     | 11503115000013482-E04xZfAt2uPQ20210217 |
| 17-Feb-2021<br>12:35:27   | 726    | 152.2000    | XLON     | 01503015000013481-E04xZfAt2vH120210217 |
| 17-Feb-2021<br>12:35:27   | 94     | 152.2500    | XLON     | 11503115000013482-E04xZfAt2vGR20210217 |
| 17-Feb-2021<br>12:35:27   | 975    | 152.2500    | XLON     | 01503015000013558-E04xZfAt2vGT20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>12:38:28   | 976    | 152.1500    | XLON     | 01503015000013657-E04xZfAt2yJi20210217 |
| 17-Feb-2021<br>12:38:48   | 206    | 152.1000    | XLON     | 01503015000013686-E04xZfAt2yeo20210217 |
| 17-Feb-2021<br>12:38:48   | 788    | 152.1000    | XLON     | 01503015000013686-E04xZfAt2yel20210217 |
| 17-Feb-2021<br>12:38:50   | 729    | 152.0500    | XLON     | 11503115000013628-E04xZfAt2ygJ20210217 |
| 17-Feb-2021<br>12:40:37   | 1007   | 152.0000    | XLON     | 11503115000013745-E04xZfAt30b620210217 |
| 17-Feb-2021<br>12:40:37   | 136    | 152.0000    | XLON     | 11503115000013745-E04xZfAt30b320210217 |
| 17-Feb-2021<br>12:45:35   | 1113   | 151.9500    | XLON     | 01503015000013921-E04xZfAt35S720210217 |
| 17-Feb-2021<br>12:46:02   | 728    | 151.8500    | XLON     | 11503115000013819-E04xZfAt35u920210217 |
| 17-Feb-2021<br>12:46:02   | 496    | 151.8500    | XLON     | 01503015000013947-E04xZfAt35uB20210217 |
| 17-Feb-2021<br>12:46:02   | 764    | 151.9000    | XLON     | 01503015000013718-E04xZfAt35t620210217 |
| 17-Feb-2021<br>12:46:02   | 212    | 151.9000    | XLON     | 01503015000013718-E04xZfAt35t820210217 |
| 17-Feb-2021<br>12:50:19   | 1427   | 152.0000    | XLON     | 11503115000014103-E04xZfAt39YD20210217 |
| 17-Feb-2021<br>12:50:30   | 1062   | 151.9500    | XLON     | 01503015000014048-E04xZfAt39jW20210217 |
| 17-Feb-2021<br>12:51:59   | 18     | 152.0000    | XLON     | 01503015000014166-E04xZfAt3B0r20210217 |
| 17-Feb-2021<br>12:53:08   | 1411   | 152.0000    | XLON     | 01503015000014197-E04xZfAt3Bzr20210217 |
| 17-Feb-2021<br>12:55:21   | 329    | 152.2000    | XLON     | 11503115000014289-E04xZfAt3Dxz20210217 |
| 17-Feb-2021<br>12:55:36   | 1540   | 152.2500    | XLON     | 11503115000014295-E04xZfAt3EGJ20210217 |
| 17-Feb-2021<br>12:55:36   | 6      | 152.2500    | XLON     | 11503115000014295-E04xZfAt3EGH20210217 |
| 17-Feb-2021<br>12:57:39   | 1931   | 152.2500    | XLON     | 01503015000014348-E04xZfAt3FzJ20210217 |
| 17-Feb-2021<br>13:00:00   | 939    | 152.3500    | XLON     | 01503015000014439-E04xZfAt3IaH20210217 |
| 17-Feb-2021<br>13:00:00   | 57     | 152.3500    | XLON     | 01503015000014439-E04xZfAt3IaF20210217 |
| 17-Feb-2021<br>13:01:31   | 1188   | 152.2500    | XLON     | 01503015000014410-E04xZfAt3KC120210217 |
| 17-Feb-2021<br>13:01:31   | 217    | 152.2500    | XLON     | 01503015000014410-E04xZfAt3KBz20210217 |
| 17-Feb-2021<br>13:01:59   | 1390   | 152.2500    | XLON     | 11503115000014524-E04xZfAt3Kj420210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>13:04:13   | 1266   | 152.2500    | XLON     | 11503115000014527-E04xZfAt3N3x20210217 |
| 17-Feb-2021<br>13:04:59   | 957    | 152.2000    | XLON     | 11503115000014289-E04xZfAt3NwF20210217 |
| 17-Feb-2021<br>13:04:59   | 776    | 152.2000    | XLON     | 01503015000014638-E04xZfAt3NwJ20210217 |
| 17-Feb-2021<br>13:04:59   | 1522   | 152.2500    | XLON     | 11503115000014634-E04xZfAt3Nw620210217 |
| 17-Feb-2021<br>13:05:51   | 52     | 152.1500    | XLON     | 01503015000014659-E04xZfAt3OnZ20210217 |
| 17-Feb-2021<br>13:05:51   | 2282   | 152.1500    | XLON     | 01503015000014659-E04xZfAt3Onc20210217 |
| 17-Feb-2021<br>13:07:59   | 1566   | 152.2000    | XLON     | 01503015000014784-E04xZfAt3RDg20210217 |
| 17-Feb-2021<br>13:08:39   | 559    | 152.2000    | XLON     | 11503115000014825-E04xZfAt3S0520210217 |
| 17-Feb-2021<br>13:08:39   | 1216   | 152.2000    | XLON     | 11503115000014825-E04xZfAt3S0720210217 |
| 17-Feb-2021<br>13:09:05   | 1435   | 152.1500    | XLON     | 01503015000014725-E04xZfAt3SJv20210217 |
| 17-Feb-2021<br>13:09:56   | 1303   | 152.0000    | XLON     | 01503015000014853-E04xZfAt3TOu20210217 |
| 17-Feb-2021<br>13:09:56   | 1389   | 152.1000    | XLON     | 11503115000014476-E04xZfAt3TN720210217 |
| 17-Feb-2021<br>13:10:24   | 163    | 151.9000    | XLON     | 11503115000014915-E04xZfAt3TxI20210217 |
| 17-Feb-2021<br>13:10:24   | 1134   | 151.9500    | XLON     | 01503015000014889-E04xZfAt3TxE20210217 |
| 17-Feb-2021<br>13:10:24   | 1247   | 152.0000    | XLON     | 11503115000014916-E04xZfAt3TxC20210217 |
| 17-Feb-2021<br>13:13:54   | 374    | 151.9500    | XLON     | 01503015000015044-E04xZfAt3X5B20210217 |
| 17-Feb-2021<br>13:13:54   | 1063   | 151.9500    | XLON     | 01503015000015044-E04xZfAt3X5D20210217 |
| 17-Feb-2021<br>13:13:55   | 1361   | 151.9000    | XLON     | 01503015000014961-E04xZfAt3X7J20210217 |
| 17-Feb-2021<br>13:15:53   | 1741   | 151.9000    | XLON     | 11503115000015164-E04xZfAt3ZLm20210217 |
| 17-Feb-2021<br>13:16:07   | 528    | 151.8500    | XLON     | 01503015000015140-E04xZfAt3Zdx20210217 |
| 17-Feb-2021<br>13:16:09   | 859    | 151.8000    | XLON     | 01503015000014895-E04xZfAt3Zgq20210217 |
| 17-Feb-2021<br>13:17:33   | 1485   | 151.8500    | XLON     | 11503115000015271-E04xZfAt3b4z20210217 |
| 17-Feb-2021<br>13:18:06   | 890    | 151.8000    | XLON     | 01503015000015255-E04xZfAt3bWq20210217 |
| 17-Feb-2021<br>13:19:07   | 1095   | 151.7500    | XLON     | 11503115000015333-E04xZfAt3d1W20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>13:24:47   | 1555   | 151.8500    | XLON     | 11503115000015561-E04xZfAt3iiy20210217 |
| 17-Feb-2021<br>13:25:03   | 491    | 151.8000    | XLON     | 01503015000015526-E04xZfAt3j1H20210217 |
| 17-Feb-2021<br>13:25:03   | 826    | 151.8000    | XLON     | 01503015000015526-E04xZfAt3j1F20210217 |
| 17-Feb-2021<br>13:25:35   | 1201   | 151.7500    | XLON     | 01503015000015519-E04xZfAt3jd620210217 |
| 17-Feb-2021<br>13:26:00   | 1193   | 151.7000    | XLON     | 11503115000015613-E04xZfAt3kMc20210217 |
| 17-Feb-2021<br>13:30:01   | 2000   | 151.8500    | XLON     | 01503015000015820-E04xZfAt3osk20210217 |
| 17-Feb-2021<br>13:30:03   | 1399   | 151.8500    | XLON     | 11503115000015830-E04xZfAt3p1X20210217 |
| 17-Feb-2021<br>13:30:26   | 1383   | 151.7500    | XLON     | 11503115000015820-E04xZfAt3psd20210217 |
| 17-Feb-2021<br>13:30:41   | 201    | 151.7000    | XLON     | 11503115000015806-E04xZfAt3qYA20210217 |
| 17-Feb-2021<br>13:30:42   | 596    | 151.7000    | XLON     | 11503115000015806-E04xZfAt3qZY20210217 |
| 17-Feb-2021<br>13:30:42   | 713    | 151.7000    | XLON     | 11503115000015806-E04xZfAt3qZW20210217 |
| 17-Feb-2021<br>13:30:58   | 1531   | 151.5500    | XLON     | 11503115000015892-E04xZfAt3r1W20210217 |
| 17-Feb-2021<br>13:31:05   | 96     | 151.5500    | XLON     | 11503115000015892-E04xZfAt3rRo20210217 |
| 17-Feb-2021<br>13:31:59   | 1072   | 151.5500    | XLON     | 11503115000015965-E04xZfAt3tEf20210217 |
| 17-Feb-2021<br>13:32:28   | 652    | 151.5000    | XLON     | 11503115000015929-E04xZfAt3tz920210217 |
| 17-Feb-2021<br>13:32:28   | 490    | 151.5000    | XLON     | 11503115000015929-E04xZfAt3tz720210217 |
| 17-Feb-2021<br>13:36:00   | 1470   | 151.6500    | XLON     | 01503015000016130-E04xZfAt3yHk20210217 |
| 17-Feb-2021<br>13:36:00   | 1141   | 151.7000    | XLON     | 11503115000016154-E04xZfAt3yHR20210217 |
| 17-Feb-2021<br>13:36:00   | 18     | 151.7000    | XLON     | 11503115000016154-E04xZfAt3yHP20210217 |
| 17-Feb-2021<br>13:36:00   | 1528   | 151.6500    | XLON     | 01503015000016162-E04xZfAt3yHm20210217 |
| 17-Feb-2021<br>13:37:42   | 1036   | 151.7000    | XLON     | 01503015000016251-E04xZfAt40IT20210217 |
| 17-Feb-2021<br>13:37:53   | 1453   | 151.6500    | XLON     | 01503015000016232-E04xZfAt40RP20210217 |
| 17-Feb-2021<br>13:39:51   | 272    | 151.6500    | XLON     | 01503015000016394-E04xZfAt42gi20210217 |
| 17-Feb-2021<br>13:39:51   | 11     | 151.6500    | XLON     | 01503015000016394-E04xZfAt42gg20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>13:39:51   | 555    | 151.6500    | XLON     | 01503015000016394-E04xZfAt42gk20210217 |
| 17-Feb-2021<br>13:41:28   | 1046   | 151.7000    | XLON     | 01503015000016477-E04xZfAt44NG20210217 |
| 17-Feb-2021<br>13:41:32   | 1459   | 151.6500    | XLON     | 01503015000016427-E04xZfAt44Qq20210217 |
| 17-Feb-2021<br>13:43:46   | 1583   | 151.8500    | XLON     | 01503015000016607-E04xZfAt472i20210217 |
| 17-Feb-2021<br>13:45:03   | 600    | 151.8500    | XLON     | 01503015000016677-E04xZfAt496q20210217 |
| 17-Feb-2021<br>13:45:19   | 60     | 151.8500    | XLON     | 01503015000016717-E04xZfAt49XC20210217 |
| 17-Feb-2021<br>13:45:19   | 2000   | 151.8500    | XLON     | 01503015000016717-E04xZfAt49XA20210217 |
| 17-Feb-2021<br>13:45:44   | 1101   | 151.8000    | XLON     | 11503115000016596-E04xZfAt49i820210217 |
| 17-Feb-2021<br>13:45:49   | 796    | 151.7500    | XLON     | 11503115000016615-E04xZfAt49oH20210217 |
| 17-Feb-2021<br>13:45:49   | 422    | 151.7500    | XLON     | 11503115000016615-E04xZfAt49oJ20210217 |
| 17-Feb-2021<br>13:48:27   | 540    | 151.7500    | XLON     | 01503015000016866-E04xZfAt4DCG20210217 |
| 17-Feb-2021<br>13:48:39   | 451    | 151.7500    | XLON     | 01503015000016876-E04xZfAt4DPj20210217 |
| 17-Feb-2021<br>13:48:39   | 1549   | 151.7500    | XLON     | 01503015000016876-E04xZfAt4DPI20210217 |
| 17-Feb-2021<br>13:49:42   | 1210   | 151.6500    | XLON     | 11503115000016798-E04xZfAt4Eyn20210217 |
| 17-Feb-2021<br>13:50:19   | 108    | 151.6500    | XLON     | 11503115000016941-E04xZfAt4Fwq20210217 |
| 17-Feb-2021<br>13:50:19   | 1531   | 151.6500    | XLON     | 11503115000016941-E04xZfAt4Fws20210217 |
| 17-Feb-2021<br>13:51:46   | 1278   | 151.6000    | XLON     | 11503115000016764-E04xZfAt4HZQ20210217 |
| 17-Feb-2021<br>13:51:59   | 2000   | 151.6000    | XLON     | 01503015000017029-E04xZfAt4I3520210217 |
| 17-Feb-2021<br>13:51:59   | 283    | 151.6000    | XLON     | 01503015000017029-E04xZfAt4I3720210217 |
| 17-Feb-2021<br>13:52:14   | 312    | 151.5000    | XLON     | 01503015000016938-E04xZfAt4Iwj20210217 |
| 17-Feb-2021<br>13:52:14   | 788    | 151.5000    | XLON     | 01503015000016938-E04xZfAt4Iwh20210217 |
| 17-Feb-2021<br>13:52:59   | 578    | 151.4000    | XLON     | 11503115000017014-E04xZfAt4Ks420210217 |
| 17-Feb-2021<br>13:52:59   | 572    | 151.4000    | XLON     | 01503015000017015-E04xZfAt4Ks620210217 |
| 17-Feb-2021<br>13:52:59   | 118    | 151.4000    | XLON     | 01503015000017015-E04xZfAt4Ks820210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>13:54:52   | 1018   | 151.2500    | XLON     | 11503115000017175-E04xZfAt4O4x20210217 |
| 17-Feb-2021<br>13:55:19   | 1587   | 151.2500    | XLON     | 01503015000017250-E04xZfAt4OqQ20210217 |
| 17-Feb-2021<br>13:55:19   | 394    | 151.2500    | XLON     | 01503015000017250-E04xZfAt4OqQ20210217 |
| 17-Feb-2021<br>13:58:00   | 1367   | 151.3000    | XLON     | 11503115000017361-E04xZfAt4SD320210217 |
| 17-Feb-2021<br>13:58:39   | 649    | 151.3000    | XLON     | 01503015000017368-E04xZfAt4Srp20210217 |
| 17-Feb-2021<br>13:58:39   | 546    | 151.3000    | XLON     | 01503015000017368-E04xZfAt4Srl20210217 |
| 17-Feb-2021<br>13:58:39   | 65     | 151.3000    | XLON     | 01503015000017368-E04xZfAt4Srl20210217 |
| 17-Feb-2021<br>13:58:39   | 608    | 151.3000    | XLON     | 01503015000017368-E04xZfAt4Srn20210217 |
| 17-Feb-2021<br>13:59:53   | 879    | 151.2000    | XLON     | 01503015000017164-E04xZfAt4U9U20210217 |
| 17-Feb-2021<br>13:59:53   | 240    | 151.2000    | XLON     | 01503015000017164-E04xZfAt4U9W20210217 |
| 17-Feb-2021<br>14:04:40   | 500    | 151.3000    | XLON     | 01503015000017623-E04xZfAt4ap720210217 |
| 17-Feb-2021<br>14:04:40   | 618    | 151.3000    | XLON     | 01503015000017623-E04xZfAt4ap520210217 |
| 17-Feb-2021<br>14:04:40   | 297    | 151.3000    | XLON     | 01503015000017623-E04xZfAt4ap320210217 |
| 17-Feb-2021<br>14:05:19   | 346    | 151.3000    | XLON     | 11503115000017665-E04xZfAt4biH20210217 |
| 17-Feb-2021<br>14:05:19   | 2000   | 151.3000    | XLON     | 11503115000017665-E04xZfAt4biF20210217 |
| 17-Feb-2021<br>14:05:43   | 59     | 151.2500    | XLON     | 01503015000017557-E04xZfAt4c6h20210217 |
| 17-Feb-2021<br>14:05:43   | 1370   | 151.2500    | XLON     | 01503015000017557-E04xZfAt4c6j20210217 |
| 17-Feb-2021<br>14:06:12   | 840    | 151.1500    | XLON     | 01503015000017526-E04xZfAt4cnz20210217 |
| 17-Feb-2021<br>14:06:12   | 375    | 151.1500    | XLON     | 01503015000017526-E04xZfAt4cnx20210217 |
| 17-Feb-2021<br>14:08:39   | 61     | 151.0500    | XLON     | 01503015000017812-E04xZfAt4gHI20210217 |
| 17-Feb-2021<br>14:09:29   | 1422   | 151.1000    | XLON     | 01503015000017858-E04xZfAt4hzZ20210217 |
| 17-Feb-2021<br>14:10:13   | 1508   | 151.0000    | XLON     | 11503115000017742-E04xZfAt4jLk20210217 |
| 17-Feb-2021<br>14:10:13   | 211    | 151.0000    | XLON     | 11503115000017742-E04xZfAt4jLs20210217 |
| 17-Feb-2021<br>14:10:13   | 437    | 151.0000    | XLON     | 11503115000017742-E04xZfAt4jLn20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>14:10:19   | 2000   | 151.0000    | XLON     | 11503115000017917-E04xZfAt4jWm20210217 |
| 17-Feb-2021<br>14:10:19   | 23     | 151.0000    | XLON     | 11503115000017917-E04xZfAt4jWo20210217 |
| 17-Feb-2021<br>14:12:15   | 114    | 151.0000    | XLON     | 11503115000018001-E04xZfAt4mV020210217 |
| 17-Feb-2021<br>14:12:15   | 1198   | 151.0000    | XLON     | 11503115000018001-E04xZfAt4mV220210217 |
| 17-Feb-2021<br>14:12:15   | 1095   | 151.0000    | XLON     | 11503115000017976-E04xZfAt4mUw20210217 |
| 17-Feb-2021<br>14:13:04   | 149    | 150.9000    | XLON     | 11503115000017828-E04xZfAt4oTG20210217 |
| 17-Feb-2021<br>14:13:04   | 1271   | 150.9000    | XLON     | 11503115000017828-E04xZfAt4oTE20210217 |
| 17-Feb-2021<br>14:15:19   | 1142   | 150.9000    | XLON     | 01503015000018156-E04xZfAt4sdR20210217 |
| 17-Feb-2021<br>14:16:59   | 1672   | 151.1000    | XLON     | 01503015000018213-E04xZfAt4vY720210217 |
| 17-Feb-2021<br>14:16:59   | 934    | 151.1000    | XLON     | 01503015000018213-E04xZfAt4vY520210217 |
| 17-Feb-2021<br>14:17:41   | 661    | 151.0500    | XLON     | 11503115000018247-E04xZfAt4wsz20210217 |
| 17-Feb-2021<br>14:17:41   | 580    | 151.0500    | XLON     | 01503015000018218-E04xZfAt4wt120210217 |
| 17-Feb-2021<br>14:19:40   | 605    | 151.1000    | XLON     | 11503115000018320-E04xZfAt4zIM20210217 |
| 17-Feb-2021<br>14:20:19   | 1135   | 151.1000    | XLON     | 01503015000018331-E04xZfAt516u20210217 |
| 17-Feb-2021<br>14:21:10   | 1612   | 151.3000    | XLON     | 11503115000018385-E04xZfAt52MK20210217 |
| 17-Feb-2021<br>14:21:10   | 600    | 151.3000    | XLON     | 11503115000018385-E04xZfAt52MM20210217 |
| 17-Feb-2021<br>14:22:35   | 1      | 151.3000    | XLON     | 01503015000018419-E04xZfAt54Ds20210217 |
| 17-Feb-2021<br>14:24:04   | 200    | 151.5500    | XLON     | 01503015000018478-E04xZfAt56ba20210217 |
| 17-Feb-2021<br>14:24:05   | 490    | 151.5500    | XLON     | 11503115000018510-E04xZfAt56d820210217 |
| 17-Feb-2021<br>14:24:05   | 679    | 151.5500    | XLON     | 11503115000018510-E04xZfAt56d420210217 |
| 17-Feb-2021<br>14:24:06   | 1595   | 151.5500    | XLON     | 01503015000018481-E04xZfAt56eF20210217 |
| 17-Feb-2021<br>14:26:09   | 1096   | 151.8000    | XLON     | 11503115000018636-E04xZfAt59pt20210217 |
| 17-Feb-2021<br>14:26:10   | 1246   | 151.8000    | XLON     | 11503115000018638-E04xZfAt59qu20210217 |
| 17-Feb-2021<br>14:27:12   | 2000   | 151.9500    | XLON     | 01503015000018673-E04xZfAt5Bnd20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>14:27:12   | 1654   | 151.9500    | XLON     | 01503015000018673-E04xZfAt5Bnf20210217 |
| 17-Feb-2021<br>14:27:40   | 554    | 151.8500    | XLON     | 11503115000018694-E04xZfAt5Cag20210217 |
| 17-Feb-2021<br>14:27:40   | 532    | 151.8500    | XLON     | 11503115000018694-E04xZfAt5Cae20210217 |
| 17-Feb-2021<br>14:27:54   | 1558   | 151.8500    | XLON     | 01503015000018691-E04xZfAt5D9a20210217 |
| 17-Feb-2021<br>14:28:43   | 567    | 152.3000    | XLON     | 11503115000018768-E04xZfAt5EdL20210217 |
| 17-Feb-2021<br>14:28:43   | 713    | 152.3000    | XLON     | 01503015000018739-E04xZfAt5EdN20210217 |
| 17-Feb-2021<br>14:28:48   | 2472   | 152.2500    | XLON     | 11503115000018765-E04xZfAt5EiF20210217 |
| 17-Feb-2021<br>14:30:06   | 1117   | 152.3000    | XLON     | 11503115000018845-E04xZfAt5IOM20210217 |
| 17-Feb-2021<br>14:30:43   | 1184   | 152.4000    | XLON     | 01503015000018898-E04xZfAt5KT720210217 |
| 17-Feb-2021<br>14:30:55   | 1653   | 152.3000    | XLON     | 01503015000018868-E04xZfAt5KwK20210217 |
| 17-Feb-2021<br>14:31:51   | 946    | 152.2500    | XLON     | 11503115000018904-E04xZfAt5NZW20210217 |
| 17-Feb-2021<br>14:33:03   | 1346   | 152.3000    | XLON     | 11503115000019137-E04xZfAt5S4V20210217 |
| 17-Feb-2021<br>14:33:53   | 235    | 152.2500    | XLON     | 11503115000018904-E04xZfAt5Uvf20210217 |
| 17-Feb-2021<br>14:33:53   | 1066   | 152.2500    | XLON     | 01503015000019019-E04xZfAt5Uvh20210217 |
| 17-Feb-2021<br>14:34:52   | 1470   | 152.3500    | XLON     | 11503115000019276-E04xZfAt5YOh20210217 |
| 17-Feb-2021<br>14:35:47   | 1652   | 152.3500    | XLON     | 01503015000019319-E04xZfAt5ciN20210217 |
| 17-Feb-2021<br>14:35:49   | 1131   | 152.3000    | XLON     | 01503015000019249-E04xZfAt5crE20210217 |
| 17-Feb-2021<br>14:35:54   | 415    | 152.2000    | XLON     | 11503115000019277-E04xZfAt5d2G20210217 |
| 17-Feb-2021<br>14:35:54   | 715    | 152.2000    | XLON     | 11503115000019277-E04xZfAt5d2D20210217 |
| 17-Feb-2021<br>14:37:08   | 1196   | 152.2500    | XLON     | 11503115000019513-E04xZfAt5hLQ20210217 |
| 17-Feb-2021<br>14:37:08   | 1090   | 152.2500    | XLON     | 11503115000019441-E04xZfAt5hLO20210217 |
| 17-Feb-2021<br>14:38:01   | 1308   | 152.1500    | XLON     | 01503015000019378-E04xZfAt5l3b20210217 |
| 17-Feb-2021<br>14:38:04   | 1412   | 152.0500    | XLON     | 11503115000019589-E04xZfAt5IML20210217 |
| 17-Feb-2021<br>14:38:04   | 1300   | 152.0000    | XLON     | 11503115000019618-E04xZfAt5IMh20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>14:38:38   | 1054   | 151.7000    | XLON     | 11503115000019629-E04xZfAt5nhG20210217 |
| 17-Feb-2021<br>14:38:38   | 2      | 151.7000    | XLON     | 11503115000019629-E04xZfAt5nhI20210217 |
| 17-Feb-2021<br>14:39:35   | 1208   | 151.9000    | XLON     | 01503015000019756-E04xZfAt5seb20210217 |
| 17-Feb-2021<br>14:41:53   | 1070   | 152.2000    | XLON     | 01503015000019988-E04xZfAt61MH20210217 |
| 17-Feb-2021<br>14:41:53   | 1390   | 152.2000    | XLON     | 11503115000020023-E04xZfAt61MF20210217 |
| 17-Feb-2021<br>14:43:19   | 181    | 152.4500    | XLON     | 11503115000020218-E04xZfAt66Sj20210217 |
| 17-Feb-2021<br>14:43:24   | 2748   | 152.3500    | XLON     | 01503015000020168-E04xZfAt66uO20210217 |
| 17-Feb-2021<br>14:45:01   | 1492   | 152.5000    | XLON     | 01503015000020284-E04xZfAt6BJA20210217 |
| 17-Feb-2021<br>14:45:21   | 1631   | 152.5000    | XLON     | 01503015000020351-E04xZfAt6CH820210217 |
| 17-Feb-2021<br>14:46:59   | 1318   | 152.6000    | XLON     | 01503015000020532-E04xZfAt6HGU20210217 |
| 17-Feb-2021<br>14:47:46   | 1099   | 152.6500    | XLON     | 11503115000020624-E04xZfAt6IeK20210217 |
| 17-Feb-2021<br>14:48:02   | 1448   | 152.5500    | XLON     | 11503115000020491-E04xZfAt6J4N20210217 |
| 17-Feb-2021<br>14:48:23   | 833    | 152.5000    | XLON     | 01503015000020458-E04xZfAt6Jcp20210217 |
| 17-Feb-2021<br>14:48:57   | 5      | 152.6000    | XLON     | 01503015000020657-E04xZfAt6KoD20210217 |
| 17-Feb-2021<br>14:50:50   | 1992   | 152.8500    | XLON     | 01503015000020805-E04xZfAt6Q0u20210217 |
| 17-Feb-2021<br>14:51:22   | 362    | 152.9000    | XLON     | 11503115000020854-E04xZfAt6RII20210217 |
| 17-Feb-2021<br>14:51:23   | 286    | 152.9000    | XLON     | 11503115000020854-E04xZfAt6RIP20210217 |
| 17-Feb-2021<br>14:51:24   | 232    | 152.9000    | XLON     | 01503015000020823-E04xZfAt6RIR20210217 |
| 17-Feb-2021<br>14:51:24   | 393    | 152.9000    | XLON     | 01503015000020823-E04xZfAt6RIT20210217 |
| 17-Feb-2021<br>14:51:54   | 1407   | 152.9000    | XLON     | 11503115000020881-E04xZfAt6SqB20210217 |
| 17-Feb-2021<br>14:51:54   | 2089   | 152.8500    | XLON     | 01503015000020808-E04xZfAt6Sr420210217 |
| 17-Feb-2021<br>14:51:54   | 1001   | 152.8500    | XLON     | 01503015000020809-E04xZfAt6Sr620210217 |
| 17-Feb-2021<br>14:52:39   | 1295   | 152.8500    | XLON     | 01503015000020878-E04xZfAt6Utm20210217 |
| 17-Feb-2021<br>14:53:32   | 2000   | 152.8500    | XLON     | 01503015000020958-E04xZfAt6Wit20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>14:53:32   | 28     | 152.8500    | XLON     | 01503015000020958-E04xZfAt6Wix20210217 |
| 17-Feb-2021<br>14:53:32   | 1000   | 152.8500    | XLON     | 01503015000020958-E04xZfAt6Wiv20210217 |
| 17-Feb-2021<br>14:53:46   | 1403   | 152.7500    | XLON     | 11503115000020911-E04xZfAt6XCn20210217 |
| 17-Feb-2021<br>14:53:49   | 1072   | 152.7000    | XLON     | 11503115000020957-E04xZfAt6XOd20210217 |
| 17-Feb-2021<br>14:55:31   | 1057   | 152.7500    | XLON     | 01503015000021048-E04xZfAt6bmx20210217 |
| 17-Feb-2021<br>14:55:32   | 1078   | 152.7500    | XLON     | 01503015000021048-E04xZfAt6bmz20210217 |
| 17-Feb-2021<br>14:55:33   | 1050   | 152.7500    | XLON     | 01503015000021056-E04xZfAt6brq20210217 |
| 17-Feb-2021<br>14:57:47   | 1000   | 152.9500    | XLON     | 01503015000021133-E04xZfAt6h3w20210217 |
| 17-Feb-2021<br>14:57:47   | 824    | 152.9500    | XLON     | 01503015000021133-E04xZfAt6h3y20210217 |
| 17-Feb-2021<br>14:57:47   | 1214   | 152.9500    | XLON     | 01503015000021133-E04xZfAt6h4020210217 |
| 17-Feb-2021<br>14:57:59   | 889    | 152.9000    | XLON     | 11503115000021182-E04xZfAt6hNu20210217 |
| 17-Feb-2021<br>14:57:59   | 375    | 152.9000    | XLON     | 11503115000021182-E04xZfAt6hNo20210217 |
| 17-Feb-2021<br>14:58:28   | 1174   | 152.7500    | XLON     | 01503015000021098-E04xZfAt6iOo20210217 |
| 17-Feb-2021<br>14:58:28   | 1151   | 152.8500    | XLON     | 11503115000021187-E04xZfAt6iOk20210217 |
| 17-Feb-2021<br>14:58:41   | 1249   | 152.7000    | XLON     | 11503115000021204-E04xZfAt6irC20210217 |
| 17-Feb-2021<br>14:58:43   | 1250   | 152.7000    | XLON     | 01503015000021158-E04xZfAt6ith20210217 |
| 17-Feb-2021<br>14:59:41   | 222    | 152.6000    | XLON     | 11503115000021202-E04xZfAt6IAw20210217 |
| 17-Feb-2021<br>14:59:47   | 1000   | 152.6000    | XLON     | 11503115000021202-E04xZfAt6iQA20210217 |
| 17-Feb-2021<br>14:59:47   | 280    | 152.6000    | XLON     | 11503115000021202-E04xZfAt6IQD20210217 |
| 17-Feb-2021<br>14:59:59   | 551    | 152.5000    | XLON     | 01503015000021192-E04xZfAt6liu20210217 |
| 17-Feb-2021<br>14:59:59   | 1000   | 152.5000    | XLON     | 01503015000021192-E04xZfAt6lis20210217 |
| 17-Feb-2021<br>14:59:59   | 284    | 152.4500    | XLON     | 01503015000021194-E04xZfAt6IjQ20210217 |
| 17-Feb-2021<br>15:03:02   | 1107   | 152.8500    | XLON     | 11503115000021358-E04xZfAt6twU20210217 |
| 17-Feb-2021<br>15:03:17   | 1308   | 152.8000    | XLON     | 01503015000021312-E04xZfAt6uZL20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>15:03:35   | 516    | 152.7500    | XLON     | 01503015000021345-E04xZfAt6vSS20210217 |
| 17-Feb-2021<br>15:04:44   | 1764   | 152.7500    | XLON     | 01503015000021375-E04xZfAt6xxJ20210217 |
| 17-Feb-2021<br>15:04:44   | 365    | 152.7500    | XLON     | 01503015000021375-E04xZfAt6xxH20210217 |
| 17-Feb-2021<br>15:04:52   | 1162   | 152.7000    | XLON     | 01503015000021236-E04xZfAt6ybK20210217 |
| 17-Feb-2021<br>15:05:51   | 1097   | 152.7500    | XLON     | 01503015000021397-E04xZfAt70u920210217 |
| 17-Feb-2021<br>15:06:24   | 641    | 152.8000    | XLON     | 01503015000021466-E04xZfAt72Lt20210217 |
| 17-Feb-2021<br>15:06:45   | 1590   | 152.8000    | XLON     | 01503015000021478-E04xZfAt73Gu20210217 |
| 17-Feb-2021<br>15:06:45   | 711    | 152.8000    | XLON     | 01503015000021466-E04xZfAt73DW20210217 |
| 17-Feb-2021<br>15:07:22   | 636    | 152.7500    | XLON     | 11503115000021491-E04xZfAt74gG20210217 |
| 17-Feb-2021<br>15:08:49   | 6      | 153.1500    | XLON     | 01503015000021564-E04xZfAt78I420210217 |
| 17-Feb-2021<br>15:08:50   | 359    | 153.1500    | XLON     | 01503015000021566-E04xZfAt78RG20210217 |
| 17-Feb-2021<br>15:09:13   | 965    | 153.2000    | XLON     | 11503115000021609-E04xZfAt7A0h20210217 |
| 17-Feb-2021<br>15:09:17   | 1347   | 153.2000    | XLON     | 11503115000021627-E04xZfAt7A6n20210217 |
| 17-Feb-2021<br>15:09:21   | 261    | 153.1500    | XLON     | 11503115000021604-E04xZfAt7AIJ20210217 |
| 17-Feb-2021<br>15:09:21   | 1000   | 153.1500    | XLON     | 11503115000021604-E04xZfAt7AIB20210217 |
| 17-Feb-2021<br>15:10:30   | 1239   | 153.2500    | XLON     | 01503015000021636-E04xZfAt7CxD20210217 |
| 17-Feb-2021<br>15:11:22   | 979    | 153.2500    | XLON     | 01503015000021659-E04xZfAt7Esv20210217 |
| 17-Feb-2021<br>15:11:53   | 319    | 153.2500    | XLON     | 01503015000021675-E04xZfAt7Fty20210217 |
| 17-Feb-2021<br>15:11:54   | 622    | 153.2500    | XLON     | 01503015000021675-E04xZfAt7FyY20210217 |
| 17-Feb-2021<br>15:12:07   | 420    | 153.2500    | XLON     | 11503115000021718-E04xZfAt7GOE20210217 |
| 17-Feb-2021<br>15:12:07   | 610    | 153.2500    | XLON     | 11503115000021718-E04xZfAt7GOJ20210217 |
| 17-Feb-2021<br>15:12:22   | 1000   | 153.2000    | XLON     | 11503115000021691-E04xZfAt7Glp20210217 |
| 17-Feb-2021<br>15:12:23   | 907    | 153.2000    | XLON     | 11503115000021691-E04xZfAt7Glw20210217 |
| 17-Feb-2021<br>15:12:34   | 1245   | 153.1500    | XLON     | 11503115000021634-E04xZfAt7HFe20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>15:13:00   | 1758   | 153.0000    | XLON     | 01503015000021696-E04xZfAt7IKb20210217 |
| 17-Feb-2021<br>15:13:01   | 873    | 152.9500    | XLON     | 01503015000021717-E04xZfAt7ITi20210217 |
| 17-Feb-2021<br>15:14:07   | 766    | 152.8500    | XLON     | 01503015000021757-E04xZfAt7LL020210217 |
| 17-Feb-2021<br>15:14:07   | 1006   | 152.8500    | XLON     | 01503015000021757-E04xZfAt7LL220210217 |
| 17-Feb-2021<br>15:15:02   | 1918   | 152.9000    | XLON     | 11503115000021810-E04xZfAt7NYb20210217 |
| 17-Feb-2021<br>15:15:49   | 2186   | 152.8000    | XLON     | 11503115000021794-E04xZfAt7PQ420210217 |
| 17-Feb-2021<br>15:15:51   | 664    | 152.7500    | XLON     | 11503115000021862-E04xZfAt7PWq20210217 |
| 17-Feb-2021<br>15:16:58   | 1360   | 152.6500    | XLON     | 11503115000021854-E04xZfAt7S9220210217 |
| 17-Feb-2021<br>15:19:01   | 208    | 152.6500    | XLON     | 11503115000022021-E04xZfAt7Wuu20210217 |
| 17-Feb-2021<br>15:19:01   | 1240   | 152.6500    | XLON     | 11503115000022021-E04xZfAt7Wuw20210217 |
| 17-Feb-2021<br>15:19:01   | 614    | 152.6500    | XLON     | 11503115000022021-E04xZfAt7Wus20210217 |
| 17-Feb-2021<br>15:21:05   | 2000   | 152.6000    | XLON     | 11503115000022071-E04xZfAt7boe20210217 |
| 17-Feb-2021<br>15:21:05   | 328    | 152.6000    | XLON     | 11503115000022071-E04xZfAt7boc20210217 |
| 17-Feb-2021<br>15:21:05   | 1086   | 152.6000    | XLON     | 11503115000022071-E04xZfAt7bog20210217 |
| 17-Feb-2021<br>15:23:00   | 328    | 152.5500    | XLON     | 11503115000021947-E04xZfAt7h1Z20210217 |
| 17-Feb-2021<br>15:25:01   | 613    | 152.5500    | XLON     | 11503115000021947-E04xZfAt7m3s20210217 |
| 17-Feb-2021<br>15:25:01   | 1101   | 152.5500    | XLON     | 01503015000021970-E04xZfAt7m3u20210217 |
| 17-Feb-2021<br>15:25:28   | 534    | 152.5500    | XLON     | 11503115000022296-E04xZfAt7n4J20210217 |
| 17-Feb-2021<br>15:25:28   | 534    | 152.5500    | XLON     | 01503015000022257-E04xZfAt7n4L20210217 |
| 17-Feb-2021<br>15:26:02   | 1066   | 152.7000    | XLON     | 11503115000022388-E04xZfAt7oVt20210217 |
| 17-Feb-2021<br>15:26:02   | 17     | 152.7000    | XLON     | 11503115000022388-E04xZfAt7oVv20210217 |
| 17-Feb-2021<br>15:26:02   | 78     | 152.7000    | XLON     | 11503115000022388-E04xZfAt7oVr20210217 |
| 17-Feb-2021<br>15:27:28   | 941    | 152.7000    | XLON     | 01503015000022364-E04xZfAt7r6F20210217 |
| 17-Feb-2021<br>15:27:29   | 2000   | 152.7000    | XLON     | 11503115000022428-E04xZfAt7rAp20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>15:27:29   | 1227   | 152.7000    | XLON     | 11503115000022428-E04xZfAt7rAr20210217 |
| 17-Feb-2021<br>15:28:04   | 1495   | 152.6500    | XLON     | 01503015000022345-E04xZfAt7sbt20210217 |
| 17-Feb-2021<br>15:28:04   | 300    | 152.6000    | XLON     | 01503015000022329-E04xZfAt7scD20210217 |
| 17-Feb-2021<br>15:28:08   | 362    | 152.6000    | XLON     | 01503015000022329-E04xZfAt7suL20210217 |
| 17-Feb-2021<br>15:28:08   | 831    | 152.6000    | XLON     | 01503015000022385-E04xZfAt7suN20210217 |
| 17-Feb-2021<br>15:29:00   | 947    | 152.7500    | XLON     | 11503115000022488-E04xZfAt7vsR20210217 |
| 17-Feb-2021<br>15:29:38   | 1230   | 152.7000    | XLON     | 11503115000022481-E04xZfAt7xCj20210217 |
| 17-Feb-2021<br>15:29:38   | 1419   | 152.6500    | XLON     | 01503015000022440-E04xZfAt7xCz20210217 |
| 17-Feb-2021<br>15:30:48   | 1415   | 152.6500    | XLON     | 01503015000022496-E04xZfAt80R720210217 |
| 17-Feb-2021<br>15:30:48   | 1320   | 152.6500    | XLON     | 11503115000022543-E04xZfAt80R920210217 |
| 17-Feb-2021<br>15:32:11   | 1421   | 152.6500    | XLON     | 11503115000022612-E04xZfAt84oy20210217 |
| 17-Feb-2021<br>15:33:22   | 249    | 152.9000    | XLON     | 01503015000022646-E04xZfAt89f720210217 |
| 17-Feb-2021<br>15:33:22   | 791    | 152.9000    | XLON     | 01503015000022646-E04xZfAt89f920210217 |
| 17-Feb-2021<br>15:34:10   | 944    | 152.7500    | XLON     | 01503015000022635-E04xZfAt8CJo20210217 |
| 17-Feb-2021<br>15:34:10   | 542    | 152.7500    | XLON     | 01503015000022666-E04xZfAt8CJw20210217 |
| 17-Feb-2021<br>15:35:29   | 380    | 152.9500    | XLON     | 11503115000022806-E04xZfAt8HZk20210217 |
| 17-Feb-2021<br>15:35:29   | 773    | 152.9500    | XLON     | 11503115000022806-E04xZfAt8HZh20210217 |
| 17-Feb-2021<br>15:37:35   | 964    | 153.0000    | XLON     | 01503015000022855-E04xZfAt8MbE20210217 |
| 17-Feb-2021<br>15:37:35   | 1252   | 153.0000    | XLON     | 11503115000022881-E04xZfAt8MbC20210217 |
| 17-Feb-2021<br>15:40:26   | 983    | 153.0500    | XLON     | 11503115000023017-E04xZfAt8TFn20210217 |
| 17-Feb-2021<br>15:40:27   | 424    | 153.0000    | XLON     | 01503015000022983-E04xZfAt8TT120210217 |
| 17-Feb-2021<br>15:40:35   | 559    | 153.0000    | XLON     | 01503015000022983-E04xZfAt8Tjz20210217 |
| 17-Feb-2021<br>15:42:20   | 1088   | 153.1000    | XLON     | 11503115000023082-E04xZfAt8YD620210217 |
| 17-Feb-2021<br>15:42:20   | 166    | 153.1000    | XLON     | 11503115000023082-E04xZfAt8YD420210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>15:42:40   | 181    | 153.0500    | XLON     | 11503115000023068-E04xZfAt8Z5i20210217 |
| 17-Feb-2021<br>15:42:40   | 1212   | 153.0500    | XLON     | 11503115000023068-E04xZfAt8Z5k20210217 |
| 17-Feb-2021<br>15:43:58   | 645    | 153.0000    | XLON     | 01503015000023052-E04xZfAt8bO820210217 |
| 17-Feb-2021<br>15:43:58   | 342    | 153.0000    | XLON     | 01503015000023052-E04xZfAt8bO520210217 |
| 17-Feb-2021<br>15:45:10   | 346    | 152.9500    | XLON     | 11503115000023106-E04xZfAt8dDu20210217 |
| 17-Feb-2021<br>15:46:37   | 8      | 153.0500    | XLON     | 11503115000023197-E04xZfAt8gTt20210217 |
| 17-Feb-2021<br>15:46:44   | 422    | 153.1000    | XLON     | 01503015000023184-E04xZfAt8gkl20210217 |
| 17-Feb-2021<br>15:46:45   | 1120   | 153.1000    | XLON     | 11503115000023209-E04xZfAt8gIM20210217 |
| 17-Feb-2021<br>15:46:46   | 1169   | 153.1000    | XLON     | 01503015000023185-E04xZfAt8gqc20210217 |
| 17-Feb-2021<br>15:46:46   | 9      | 153.1000    | XLON     | 01503015000023185-E04xZfAt8gqa20210217 |
| 17-Feb-2021<br>15:47:27   | 420    | 153.1000    | XLON     | 11503115000023225-E04xZfAt8iDP20210217 |
| 17-Feb-2021<br>15:47:27   | 1541   | 153.1000    | XLON     | 11503115000023225-E04xZfAt8iDN20210217 |
| 17-Feb-2021<br>15:49:05   | 817    | 153.2000    | XLON     | 01503015000023233-E04xZfAt8kz020210217 |
| 17-Feb-2021<br>15:49:05   | 1429   | 153.2000    | XLON     | 11503115000023265-E04xZfAt8kz820210217 |
| 17-Feb-2021<br>15:49:05   | 1021   | 153.2000    | XLON     | 01503015000023236-E04xZfAt8kz620210217 |
| 17-Feb-2021<br>15:49:05   | 304    | 153.2000    | XLON     | 01503015000023233-E04xZfAt8kz220210217 |
| 17-Feb-2021<br>15:50:20   | 895    | 153.2500    | XLON     | 01503015000023275-E04xZfAt8nwg20210217 |
| 17-Feb-2021<br>15:51:20   | 156    | 153.3500    | XLON     | 11503115000023357-E04xZfAt8peM20210217 |
| 17-Feb-2021<br>15:52:23   | 1675   | 153.3500    | XLON     | 11503115000023388-E04xZfAt8rG920210217 |
| 17-Feb-2021<br>15:52:23   | 2      | 153.3500    | XLON     | 11503115000023388-E04xZfAt8rG720210217 |
| 17-Feb-2021<br>15:52:23   | 12     | 153.3500    | XLON     | 01503015000023356-E04xZfAt8rFN20210217 |
| 17-Feb-2021<br>15:53:32   | 1654   | 153.3500    | XLON     | 11503115000023429-E04xZfAt8tkm20210217 |
| 17-Feb-2021<br>15:53:39   | 2000   | 153.3500    | XLON     | 01503015000023400-E04xZfAt8tr920210217 |
| 17-Feb-2021<br>15:55:03   | 1432   | 153.2500    | XLON     | 01503015000023296-E04xZfAt8wQP20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>15:55:53   | 1330   | 153.1500    | XLON     | 01503015000023434-E04xZfAt8xw220210217 |
| 17-Feb-2021<br>15:55:53   | 559    | 153.1500    | XLON     | 11503115000023496-E04xZfAt8xw420210217 |
| 17-Feb-2021<br>15:57:36   | 110    | 153.1500    | XLON     | 01503015000023507-E04xZfAt91HN20210217 |
| 17-Feb-2021<br>15:57:36   | 1130   | 153.1500    | XLON     | 01503015000023507-E04xZfAt91HK20210217 |
| 17-Feb-2021<br>15:57:36   | 199    | 153.1000    | XLON     | 01503015000023447-E04xZfAt91HZ20210217 |
| 17-Feb-2021<br>15:57:38   | 223    | 153.1000    | XLON     | 01503015000023447-E04xZfAt91Ow20210217 |
| 17-Feb-2021<br>15:57:38   | 1822   | 153.1000    | XLON     | 01503015000023447-E04xZfAt91P020210217 |
| 17-Feb-2021<br>15:58:10   | 333    | 153.0000    | XLON     | 11503115000023553-E04xZfAt92Qo20210217 |
| 17-Feb-2021<br>15:58:10   | 435    | 153.0000    | XLON     | 11503115000023553-E04xZfAt92Qq20210217 |
| 17-Feb-2021<br>15:58:57   | 1352   | 152.9000    | XLON     | 01503015000023539-E04xZfAt94BG20210217 |
| 17-Feb-2021<br>15:59:24   | 523    | 152.8500    | XLON     | 11503115000023625-E04xZfAt95Ah20210217 |
| 17-Feb-2021<br>16:00:30   | 122    | 152.7500    | XLON     | 01503015000023630-E04xZfAt97cG20210217 |
| 17-Feb-2021<br>16:00:30   | 1579   | 152.8500    | XLON     | 11503115000023625-E04xZfAt97bb20210217 |
| 17-Feb-2021<br>16:02:21   | 1220   | 152.9500    | XLON     | 11503115000023826-E04xZfAt9Aku20210217 |
| 17-Feb-2021<br>16:02:59   | 952    | 152.9500    | XLON     | 11503115000023866-E04xZfAt9C7f20210217 |
| 17-Feb-2021<br>16:03:39   | 313    | 152.9000    | XLON     | 01503015000023867-E04xZfAt9DEs20210217 |
| 17-Feb-2021<br>16:04:31   | 550    | 152.8500    | XLON     | 01503015000023778-E04xZfAt9F0x20210217 |
| 17-Feb-2021<br>16:04:31   | 664    | 152.8500    | XLON     | 11503115000023823-E04xZfAt9F0z20210217 |
| 17-Feb-2021<br>16:04:32   | 1275   | 152.7500    | XLON     | 01503015000023630-E04xZfAt9F4920210217 |
| 17-Feb-2021<br>16:08:05   | 2      | 152.8500    | XLON     | 11503115000024108-E04xZfAt9M8F20210217 |
| 17-Feb-2021<br>16:08:05   | 1032   | 152.8500    | XLON     | 11503115000024108-E04xZfAt9M8H20210217 |
| 17-Feb-2021<br>16:12:36   | 1014   | 152.8500    | XLON     | 01503015000024082-E04xZfAt9V1K20210217 |
| 17-Feb-2021<br>16:12:36   | 196    | 152.8500    | XLON     | 11503115000024108-E04xZfAt9V1l20210217 |
| 17-Feb-2021<br>16:12:36   | 452    | 152.8000    | XLON     | 01503015000024027-E04xZfAt9V4V20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>16:12:40   | 2500   | 152.8000    | XLON     | 11503115000024358-E04xZfAt9VNG20210217 |
| 17-Feb-2021<br>16:12:40   | 1117   | 152.8000    | XLON     | 01503015000024322-E04xZfAt9VMi20210217 |
| 17-Feb-2021<br>16:12:40   | 939    | 152.8000    | XLON     | 11503115000024355-E04xZfAt9VMg20210217 |
| 17-Feb-2021<br>16:12:40   | 640    | 152.8000    | XLON     | 11503115000024358-E04xZfAt9VNI20210217 |
| 17-Feb-2021<br>16:12:40   | 741    | 152.8000    | XLON     | 11503115000024355-E04xZfAt9VMe20210217 |
| 17-Feb-2021<br>16:12:40   | 776    | 152.8000    | XLON     | 01503015000024027-E04xZfAt9VMc20210217 |
| 17-Feb-2021<br>16:13:22   | 1137   | 152.9000    | XLON     | 01503015000024349-E04xZfAt9X1W20210217 |
| 17-Feb-2021<br>16:13:23   | 310    | 152.8500    | XLON     | 01503015000024348-E04xZfAt9X9O20210217 |
| 17-Feb-2021<br>16:13:23   | 926    | 152.8500    | XLON     | 01503015000024348-E04xZfAt9X9Q20210217 |
| 17-Feb-2021<br>16:15:30   | 2000   | 152.8500    | XLON     | 01503015000024507-E04xZfAt9baj20210217 |
| 17-Feb-2021<br>16:15:30   | 1132   | 152.8500    | XLON     | 11503115000024415-E04xZfAt9bWJ20210217 |
| 17-Feb-2021<br>16:15:39   | 1358   | 152.8000    | XLON     | 01503015000024377-E04xZfAt9c2T20210217 |
| 17-Feb-2021<br>16:16:01   | 305    | 152.7500    | XLON     | 11503115000023980-E04xZfAt9chL20210217 |
| 17-Feb-2021<br>16:16:05   | 812    | 152.7500    | XLON     | 11503115000023980-E04xZfAt9co320210217 |
| 17-Feb-2021<br>16:17:52   | 1348   | 152.8500    | XLON     | 01503015000024652-E04xZfAt9gNs20210217 |
| 17-Feb-2021<br>16:18:46   | 501    | 152.8500    | XLON     | 11503115000024748-E04xZfAt9iCi20210217 |
| 17-Feb-2021<br>16:19:06   | 901    | 152.8500    | XLON     | 11503115000024748-E04xZfAt9j1620210217 |
| 17-Feb-2021<br>16:19:06   | 1691   | 152.8000    | XLON     | 11503115000024635-E04xZfAt9j1N20210217 |
| 17-Feb-2021<br>16:20:33   | 605    | 152.8500    | XLON     | 11503115000024855-E04xZfAt9n3k20210217 |
| 17-Feb-2021<br>16:20:33   | 79     | 152.8500    | XLON     | 11503115000024855-E04xZfAt9n3i20210217 |
| 17-Feb-2021<br>16:21:00   | 1364   | 152.8500    | XLON     | 11503115000024867-E04xZfAt9oAZ20210217 |
| 17-Feb-2021<br>16:21:00   | 2100   | 152.8500    | XLON     | 11503115000024872-E04xZfAt9oB620210217 |
| 17-Feb-2021<br>16:21:00   | 96     | 152.8500    | XLON     | 11503115000024872-E04xZfAt9oBA20210217 |
| 17-Feb-2021<br>16:21:00   | 765    | 152.8500    | XLON     | 11503115000024865-E04xZfAt9oAV20210217 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 17-Feb-2021<br>16:21:00   | 1661   | 152.8500    | XLON     | 11503115000024865-E04xZfAt9oAX20210217 |
| 17-Feb-2021<br>16:21:00   | 739    | 152.8500    | XLON     | 11503115000024872-E04xZfAt9oB820210217 |
| 17-Feb-2021<br>16:24:40   | 2000   | 153.0000    | XLON     | 01503015000025087-E04xZfAt9xSG20210217 |
| 17-Feb-2021<br>16:24:40   | 528    | 153.0000    | XLON     | 01503015000025087-E04xZfAt9xSI20210217 |
| 17-Feb-2021<br>16:24:45   | 1286   | 152.9500    | XLON     | 11503115000024979-E04xZfAt9xcw20210217 |
| 17-Feb-2021<br>16:25:22   | 15     | 152.9500    | XLON     | 01503015000025158-E04xZfAt9yvY20210217 |
| 17-Feb-2021<br>16:25:22   | 669    | 152.9500    | XLON     | 01503015000025158-E04xZfAt9yva20210217 |
| 17-Feb-2021<br>16:26:25   | 9      | 153.0500    | XLON     | 11503115000025293-E04xZfAtA2D520210217 |
| 17-Feb-2021<br>16:26:26   | 786    | 153.0500    | XLON     | 11503115000025293-E04xZfAtA2D720210217 |
| 17-Feb-2021<br>16:27:39   | 1403   | 153.0500    | XLON     | 11503115000025356-E04xZfAtA5sk20210217 |
| 17-Feb-2021<br>16:27:39   | 347    | 153.0000    | XLON     | 01503015000025319-E04xZfAtA5tl20210217 |
| 17-Feb-2021<br>16:28:58   | 91     | 153.1500    | XLON     | 01503015000025436-E04xZfAtA9LC20210217 |
| 17-Feb-2021<br>16:28:58   | 741    | 153.1500    | XLON     | 11503115000025466-E04xZfAtA9L920210217 |
| 17-Feb-2021<br>16:28:58   | 1204   | 153.1500    | XLON     | 01503015000025433-E04xZfAtA9L020210217 |
| 17-Feb-2021<br>16:28:58   | 64     | 153.1500    | XLON     | 01503015000025436-E04xZfAtA9LE20210217 |
| 17-Feb-2021<br>16:28:59   | 50     | 153.0500    | XLON     | 11503115000025448-E04xZfAtA9SZ20210217 |
| 17-Feb-2021<br>16:29:00   | 1262   | 153.0500    | XLON     | 11503115000025448-E04xZfAtA9YW20210217 |
| 17-Feb-2021<br>16:29:00   | 946    | 153.0500    | XLON     | 01503015000025413-E04xZfAtA9Ya20210217 |
| 17-Feb-2021<br>16:29:00   | 238    | 153.0500    | XLON     | 11503115000025448-E04xZfAtA9Xr20210217 |
| 17-Feb-2021<br>16:29:50   | 833    | 153.0500    | XLON     | 11503115000025453-E04xZfAtACZp20210217 |

18 February 2021

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