

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:	18 February 2021
Aggregate number of ordinary shares purchased:	249,496
Lowest price paid per share:	148.2500 pence
Highest price paid per share:	150.9000 pence
Average price paid per share:	149.8273 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 16,663,637 shares at a cost (including dealing and associated costs) of £22,491,714.78.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,774,331,835 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:	249,496 (ISIN: GB00BDCXV269)
Date of purchases:	18 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	249,496	149.8273	148.2500	150.9000
CHI-X Europe	-	#DIV/0!	-	-
Turquoise	-	#DIV/0!	-	-
BATS Europe	-	#DIV/0!	-	-

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 10:25:49	2	150.7000	XLON	11503115000006646-E04ylceoWsGb20210218
18-Feb-2021 10:27:52	702	150.5500	XLON	01503015000006600-E04ylceoWuNK20210218
18-Feb-2021 10:28:11	81	150.6000	XLON	01503015000006712-E04ylceoWul820210218
18-Feb-2021 10:29:13	388	150.6000	XLON	11503115000006740-E04ylceoWvpi20210218
18-Feb-2021 10:29:13	347	150.6000	XLON	11503115000006740-E04ylceoWvpe20210218
18-Feb-2021 10:29:48	648	150.5000	XLON	11503115000006603-E04ylceoWwNA20210218
18-Feb-2021 10:31:18	1049	150.4000	XLON	01503015000006731-E04ylceoWxmA20210218
18-Feb-2021 10:32:37	646	150.5500	XLON	11503115000006863-E04ylceoWyt620210218
18-Feb-2021 10:32:37	587	150.5000	XLON	01503015000006870-E04ylceoWytB20210218
18-Feb-2021 10:36:31	931	150.6000	XLON	11503115000007011-E04ylceoX38A20210218
18-Feb-2021 10:39:46	1078	150.6000	XLON	01503015000007091-E04ylceoX6Ps20210218
18-Feb-2021 10:39:53	783	150.7000	XLON	11503115000007126-E04ylceoX6rt20210218
18-Feb-2021 10:43:04	861	150.6000	XLON	01503015000007138-E04ylceoXBjr20210218
18-Feb-2021 10:44:38	796	150.6000	XLON	01503015000007241-E04ylceoXE8f20210218
18-Feb-2021 10:44:38	304	150.6000	XLON	01503015000007241-E04ylceoXE8d20210218
18-Feb-2021 10:45:30	541	150.6000	XLON	11503115000007273-E04ylceoXFjo20210218
18-Feb-2021 10:46:07	663	150.5000	XLON	01503015000006919-E04ylceoXHSK20210218
18-Feb-2021 10:48:07	818	150.5500	XLON	11503115000007374-E04ylceoXLsC20210218
18-Feb-2021 10:49:32	835	150.6500	XLON	11503115000007449-E04ylceoXOkh20210218
18-Feb-2021 10:49:39	912	150.6000	XLON	01503015000007458-E04ylceoXP7t20210218
18-Feb-2021 10:50:28	680	150.6500	XLON	01503015000007487-E04ylceoXQrA20210218
18-Feb-2021 10:50:52	575	150.5500	XLON	11503115000007465-E04ylceoXRaK20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 10:51:31	572	150.6500	XLON	01503015000007524-E04ylceoXSta20210218
18-Feb-2021 10:53:49	513	150.7000	XLON	11503115000007558-E04ylceoXVcs20210218
18-Feb-2021 10:53:49	520	150.6500	XLON	01503015000007577-E04ylceoXVd120210218
18-Feb-2021 10:53:49	162	150.7000	XLON	11503115000007558-E04ylceoXVcq20210218
18-Feb-2021 10:55:52	506	150.6500	XLON	11503115000007647-E04ylceoXbAq20210218
18-Feb-2021 10:55:52	7	150.6500	XLON	11503115000007647-E04ylceoXbAo20210218
18-Feb-2021 10:58:39	1	150.9000	XLON	11503115000007700-E04ylceoXej020210218
18-Feb-2021 10:58:53	736	150.9000	XLON	11503115000007700-E04ylceoXf1X20210218
18-Feb-2021 10:59:28	6	150.8000	XLON	01503015000007703-E04ylceoXg4520210218
18-Feb-2021 10:59:28	798	150.8000	XLON	01503015000007703-E04ylceoXg3p20210218
18-Feb-2021 11:00:26	793	150.7500	XLON	01503015000007756-E04ylceoXhq320210218
18-Feb-2021 11:01:31	640	150.7500	XLON	01503015000007823-E04ylceoXjp420210218
18-Feb-2021 11:02:51	156	150.6500	XLON	11503115000007745-E04ylceoXmMz20210218
18-Feb-2021 11:02:51	542	150.6500	XLON	11503115000007745-E04ylceoXmMx20210218
18-Feb-2021 11:02:51	156	150.6500	XLON	11503115000007745-E04ylceoXmMu20210218
18-Feb-2021 11:03:56	292	150.4000	XLON	01503015000007891-E04ylceoXpKV20210218
18-Feb-2021 11:05:04	32	150.5500	XLON	01503015000007954-E04ylceoXryW20210218
18-Feb-2021 11:05:04	826	150.5500	XLON	01503015000007954-E04ylceoXryU20210218
18-Feb-2021 11:09:50	248	150.7500	XLON	01503015000008060-E04ylceoXzWa20210218
18-Feb-2021 11:09:50	617	150.7500	XLON	01503015000008060-E04ylceoXzWY20210218
18-Feb-2021 11:11:52	1498	150.7500	XLON	11503115000008133-E04ylceoY2U020210218
18-Feb-2021 11:14:20	812	150.7000	XLON	11503115000008028-E04ylceoY4r520210218
18-Feb-2021 11:14:51	70	150.7000	XLON	01503015000008244-E04ylceoY5J820210218
18-Feb-2021 11:14:51	752	150.7000	XLON	01503015000008244-E04ylceoY5J220210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 11:18:13	825	150.7000	XLON	11503115000008355-E04ylceoYAjR20210218
18-Feb-2021 11:18:54	65	150.7000	XLON	11503115000008355-E04ylceoYBFO20210218
18-Feb-2021 11:22:30	1	150.7000	XLON	11503115000008522-E04ylceoYFGp20210218
18-Feb-2021 11:22:32	1200	150.7500	XLON	11503115000008528-E04ylceoYFJs20210218
18-Feb-2021 11:22:48	960	150.6500	XLON	11503115000008441-E04ylceoYFgR20210218
18-Feb-2021 11:26:08	1096	150.6500	XLON	11503115000008661-E04ylceoYJQD20210218
18-Feb-2021 11:27:30	8	150.7000	XLON	11503115000008745-E04ylceoYLB820210218
18-Feb-2021 11:27:40	1103	150.7500	XLON	11503115000008751-E04ylceoYLX420210218
18-Feb-2021 11:27:45	55	150.7500	XLON	11503115000008751-E04ylceoYLD520210218
18-Feb-2021 11:28:12	1078	150.7000	XLON	01503015000008771-E04ylceoYM8t20210218
18-Feb-2021 11:29:53	263	150.6500	XLON	01503015000008675-E04ylceoYNp320210218
18-Feb-2021 11:29:53	328	150.7000	XLON	11503115000008894-E04ylceoYNoE20210218
18-Feb-2021 11:29:53	607	150.7000	XLON	11503115000008894-E04ylceoYNoC20210218
18-Feb-2021 11:33:54	593	150.6500	XLON	01503015000008675-E04ylceoYS4420210218
18-Feb-2021 11:34:10	563	150.6500	XLON	11503115000009082-E04ylceoYSLB20210218
18-Feb-2021 11:34:36	111	150.5500	XLON	01503015000008732-E04ylceoYSyf20210218
18-Feb-2021 11:34:36	661	150.5500	XLON	01503015000008732-E04ylceoYSyd20210218
18-Feb-2021 11:36:07	688	150.5000	XLON	01503015000009128-E04ylceoYUto20210218
18-Feb-2021 11:37:14	306	150.5000	XLON	01503015000009128-E04ylceoYVwi20210218
18-Feb-2021 11:37:31	679	150.6500	XLON	01503015000009204-E04ylceoYWFW20210218
18-Feb-2021 11:38:11	566	150.5000	XLON	01503015000009190-E04ylceoYX5z20210218
18-Feb-2021 11:38:51	772	150.5000	XLON	11503115000009272-E04ylceoYXvR20210218
18-Feb-2021 11:38:54	528	150.4500	XLON	01503015000008873-E04ylceoYXz720210218
18-Feb-2021 11:39:38	66	150.4500	XLON	01503015000008873-E04ylceoYZ8z20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 11:40:55	624	150.4500	XLON	11503115000009342-E04ylceoYaSn20210218
18-Feb-2021 11:42:16	633	150.4500	XLON	11503115000009424-E04ylceoYd6Y20210218
18-Feb-2021 11:42:16	117	150.4500	XLON	11503115000009424-E04ylceoYd6W20210218
18-Feb-2021 11:43:37	673	150.4500	XLON	01503015000009420-E04ylceoYecp20210218
18-Feb-2021 11:43:37	593	150.5500	XLON	01503015000009437-E04ylceoYecb20210218
18-Feb-2021 11:43:37	78	150.5500	XLON	01503015000009437-E04ylceoYecf20210218
18-Feb-2021 11:46:30	658	150.6500	XLON	01503015000009603-E04ylceoYiGT20210218
18-Feb-2021 11:47:20	708	150.6000	XLON	01503015000009593-E04ylceoYjMY20210218
18-Feb-2021 11:48:13	507	150.5500	XLON	11503115000009615-E04ylceoYjuq20210218
18-Feb-2021 11:50:24	576	150.7000	XLON	11503115000009799-E04ylceoYm3d20210218
18-Feb-2021 11:51:35	759	150.6500	XLON	11503115000009876-E04ylceoYnKI20210218
18-Feb-2021 11:52:14	607	150.6000	XLON	11503115000009776-E04ylceoYo8a20210218
18-Feb-2021 11:53:25	527	150.6000	XLON	11503115000009970-E04ylceoYpHk20210218
18-Feb-2021 11:53:54	30	150.6000	XLON	11503115000009970-E04ylceoYq1520210218
18-Feb-2021 11:56:44	567	150.5500	XLON	01503015000010039-E04ylceoYtNd20210218
18-Feb-2021 11:57:17	658	150.5000	XLON	01503015000010033-E04ylceoYu5z20210218
18-Feb-2021 11:58:45	101	150.5500	XLON	11503115000010231-E04ylceoYwPN20210218
18-Feb-2021 11:58:45	557	150.5500	XLON	01503015000010209-E04ylceoYwNW20210218
18-Feb-2021 11:58:45	406	150.5500	XLON	11503115000010231-E04ylceoYwNY20210218
18-Feb-2021 12:00:49	386	150.5500	XLON	11503115000010355-E04ylceoZ1W120210218
18-Feb-2021 12:00:49	171	150.5500	XLON	11503115000010355-E04ylceoZ1Vz20210218
18-Feb-2021 12:02:48	506	150.6000	XLON	01503015000010430-E04ylceoZ4Nt20210218
18-Feb-2021 12:03:13	624	150.5500	XLON	01503015000010462-E04ylceoZ53E20210218
18-Feb-2021 12:06:50	543	150.5500	XLON	11503115000010633-E04ylceoZ9aE20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 12:11:22	539	150.6000	XLON	11503115000010850-E04ylceoZErC20210218
18-Feb-2021 12:11:22	119	150.6000	XLON	11503115000010850-E04ylceoZErS20210218
18-Feb-2021 12:11:23	235	150.5500	XLON	01503015000010824-E04ylceoZEtl20210218
18-Feb-2021 12:12:23	302	150.5500	XLON	01503015000010824-E04ylceoZFot20210218
18-Feb-2021 12:12:24	19	150.5500	XLON	01503015000010824-E04ylceoZFP620210218
18-Feb-2021 12:15:48	506	150.5000	XLON	11503115000010963-E04ylceoZIkA20210218
18-Feb-2021 12:16:31	432	150.5000	XLON	11503115000011062-E04ylceoZJP820210218
18-Feb-2021 12:16:32	427	150.5000	XLON	11503115000011062-E04ylceoZJPm20210218
18-Feb-2021 12:16:33	10	150.5000	XLON	11503115000011062-E04ylceoZJRY20210218
18-Feb-2021 12:17:55	10	150.5000	XLON	11503115000011062-E04ylceoZKje20210218
18-Feb-2021 12:18:03	615	150.4500	XLON	01503015000010514-E04ylceoZKyK20210218
18-Feb-2021 12:20:53	245	150.4000	XLON	11503115000011192-E04ylceoZNUI20210218
18-Feb-2021 12:20:53	506	150.4000	XLON	01503015000011162-E04ylceoZNUj20210218
18-Feb-2021 12:21:55	719	150.5500	XLON	01503015000011297-E04ylceoZPLu20210218
18-Feb-2021 12:23:25	488	150.6000	XLON	11503115000011388-E04ylceoZQiA20210218
18-Feb-2021 12:23:25	156	150.6000	XLON	11503115000011388-E04ylceoZQi820210218
18-Feb-2021 12:23:26	644	150.5500	XLON	01503015000011353-E04ylceoZQiy20210218
18-Feb-2021 12:30:06	670	150.6500	XLON	11503115000011654-E04ylceoZY0120210218
18-Feb-2021 12:31:42	967	150.6500	XLON	01503015000011756-E04ylceoZZtt20210218
18-Feb-2021 12:31:42	887	150.7000	XLON	11503115000011779-E04ylceoZZtW20210218
18-Feb-2021 12:34:05	400	150.8500	XLON	11503115000011920-E04ylceoZdPA20210218
18-Feb-2021 12:34:05	221	150.8500	XLON	11503115000011920-E04ylceoZdPC20210218
18-Feb-2021 12:34:05	631	150.8500	XLON	01503015000011902-E04ylceoZdPE20210218
18-Feb-2021 12:39:51	65	150.9000	XLON	01503015000012100-E04ylceoZjse20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 12:39:51	6	150.9000	XLON	01503015000012100-E04ylceoZjsc20210218
18-Feb-2021 12:41:10	732	150.8000	XLON	01503015000012042-E04ylceoZlJS20210218
18-Feb-2021 12:42:30	1183	150.8000	XLON	01503015000012158-E04ylceoZmLK20210218
18-Feb-2021 12:42:51	699	150.7500	XLON	11503115000011901-E04ylceoZmcr20210218
18-Feb-2021 12:43:23	209	150.7500	XLON	01503015000012195-E04ylceoZnIE20210218
18-Feb-2021 12:45:14	618	150.7500	XLON	01503015000012195-E04ylceoZp7f20210218
18-Feb-2021 12:49:25	965	150.7000	XLON	01503015000012193-E04ylceoZtJl20210218
18-Feb-2021 12:49:30	899	150.6500	XLON	01503015000012298-E04ylceoZtNp20210218
18-Feb-2021 12:51:31	1123	150.6500	XLON	11503115000012487-E04ylceoZvA120210218
18-Feb-2021 12:51:44	140	150.6000	XLON	01503015000012429-E04ylceoZvFJ20210218
18-Feb-2021 12:51:44	736	150.6000	XLON	01503015000012429-E04ylceoZvFL20210218
18-Feb-2021 12:52:38	481	150.5500	XLON	11503115000012207-E04ylceoZwJX20210218
18-Feb-2021 12:52:44	56	150.5500	XLON	11503115000012207-E04ylceoZwQg20210218
18-Feb-2021 12:53:18	717	150.5500	XLON	11503115000012552-E04ylceoZxAX20210218
18-Feb-2021 12:54:25	927	150.5000	XLON	11503115000012549-E04ylceoZyFr20210218
18-Feb-2021 12:55:50	1	150.5500	XLON	01503015000012687-E04ylceo0Gk20210218
18-Feb-2021 12:56:31	1149	150.5500	XLON	11503115000012767-E04ylceo0xb20210218
18-Feb-2021 12:56:59	767	150.5000	XLON	01503015000012609-E04ylceo01fM20210218
18-Feb-2021 13:00:58	287	150.5000	XLON	11503115000013011-E04ylceo06ed20210218
18-Feb-2021 13:00:58	369	150.5000	XLON	11503115000013011-E04ylceo06eh20210218
18-Feb-2021 13:00:58	1	150.5000	XLON	11503115000013011-E04ylceo06ef20210218
18-Feb-2021 13:01:07	1025	150.4500	XLON	11503115000012947-E04ylceo06kn20210218
18-Feb-2021 13:03:27	671	150.4000	XLON	01503015000013030-E04ylceo09NV20210218
18-Feb-2021 13:06:31	20	150.4000	XLON	11503115000013205-E04ylceo0C9120210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 13:07:30	1	150.4000	XLON	01503015000013240-E04ylceoaD9z20210218
18-Feb-2021 13:08:11	1	150.4000	XLON	11503115000013270-E04ylceoaDhw20210218
18-Feb-2021 13:09:06	109	150.3500	XLON	01503015000012859-E04ylceoaESx20210218
18-Feb-2021 13:09:12	48	150.3500	XLON	01503015000012859-E04ylceoaEam20210218
18-Feb-2021 13:09:18	32	150.3500	XLON	01503015000012859-E04ylceoaEfl20210218
18-Feb-2021 13:09:24	1	150.3500	XLON	01503015000012859-E04ylceoaEIU20210218
18-Feb-2021 13:09:24	21	150.3500	XLON	01503015000012859-E04ylceoaEkr20210218
18-Feb-2021 13:09:30	475	150.3500	XLON	01503015000012859-E04ylceoaEvw20210218
18-Feb-2021 13:09:30	17	150.3500	XLON	01503015000012859-E04ylceoaEvu20210218
18-Feb-2021 13:10:07	11	150.3500	XLON	11503115000013388-E04ylceoaFhq20210218
18-Feb-2021 13:10:13	589	150.3500	XLON	11503115000013388-E04ylceoaFoV20210218
18-Feb-2021 13:10:31	336	150.3500	XLON	11503115000013388-E04ylceoaG7w20210218
18-Feb-2021 13:10:37	690	150.3000	XLON	01503015000013150-E04ylceoaGDm20210218
18-Feb-2021 13:10:37	176	150.3000	XLON	01503015000013150-E04ylceoaGDk20210218
18-Feb-2021 13:14:59	6	150.4500	XLON	11503115000013612-E04ylceoaKpb20210218
18-Feb-2021 13:14:59	861	150.4500	XLON	11503115000013612-E04ylceoaKpe20210218
18-Feb-2021 13:14:59	1	150.4500	XLON	11503115000013612-E04ylceoaKpZ20210218
18-Feb-2021 13:15:58	1	150.4000	XLON	01503015000013661-E04ylceoaMGI20210218
18-Feb-2021 13:17:02	867	150.3500	XLON	11503115000013580-E04ylceoaNTn20210218
18-Feb-2021 13:17:02	1707	150.4000	XLON	01503015000013712-E04ylceoaNTb20210218
18-Feb-2021 13:18:07	1219	150.3000	XLON	01503015000013688-E04ylceoaORG20210218
18-Feb-2021 13:18:42	1	150.3000	XLON	11503115000013756-E04ylceoaPJh20210218
18-Feb-2021 13:20:43	869	150.3500	XLON	11503115000013789-E04ylceoaS6R20210218
18-Feb-2021 13:20:54	1049	150.3500	XLON	01503015000013846-E04ylceoaSJb20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 13:23:12	170	150.3500	XLON	01503015000013916-E04ylceoUwo20210218
18-Feb-2021 13:23:12	415	150.3500	XLON	01503015000013916-E04ylceoUwr20210218
18-Feb-2021 13:23:12	415	150.3500	XLON	01503015000013916-E04ylceoUwm20210218
18-Feb-2021 13:23:14	844	150.3500	XLON	11503115000013921-E04ylceoUyW20210218
18-Feb-2021 13:23:14	1000	150.3000	XLON	11503115000013785-E04ylceoUyP20210218
18-Feb-2021 13:24:51	50	150.4500	XLON	11503115000013986-E04ylceoWWa20210218
18-Feb-2021 13:27:31	10	150.4000	XLON	11503115000014092-E04ylceoZSB20210218
18-Feb-2021 13:28:11	6	150.4000	XLON	11503115000014127-E04ylceoaa4N20210218
18-Feb-2021 13:29:10	1569	150.4000	XLON	01503015000014177-E04ylceoab9R20210218
18-Feb-2021 13:29:10	5	150.4000	XLON	01503015000014177-E04ylceoab9P20210218
18-Feb-2021 13:30:51	1268	150.4500	XLON	01503015000014282-E04ylceoadsL20210218
18-Feb-2021 13:31:26	1465	150.4000	XLON	11503115000014207-E04ylceoaezu20210218
18-Feb-2021 13:33:11	999	150.4000	XLON	01503015000014412-E04ylceoagkT20210218
18-Feb-2021 13:35:09	468	150.3500	XLON	11503115000014303-E04ylceoajHv20210218
18-Feb-2021 13:35:09	386	150.3500	XLON	11503115000014303-E04ylceoajHr20210218
18-Feb-2021 13:36:05	520	150.3000	XLON	11503115000014341-E04ylceoa2J20210218
18-Feb-2021 13:37:24	791	150.2500	XLON	01503015000014558-E04ylceoamsJ20210218
18-Feb-2021 13:37:24	784	150.3000	XLON	11503115000014554-E04ylceoamqg20210218
18-Feb-2021 13:38:11	2	150.2500	XLON	11503115000014600-E04ylceoao9v20210218
18-Feb-2021 13:38:49	922	150.2000	XLON	01503015000014457-E04ylceoapit20210218
18-Feb-2021 13:39:09	715	150.1000	XLON	11503115000014618-E04ylceoagUS20210218
18-Feb-2021 13:39:09	737	150.1500	XLON	11503115000014623-E04ylceoagTt20210218
18-Feb-2021 13:39:22	22	150.1000	XLON	11503115000014618-E04ylceoagt20210218
18-Feb-2021 13:40:15	1031	150.1500	XLON	11503115000014664-E04ylceoasPy20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 13:40:15	783	150.1500	XLON	11503115000014652-E04ylceoasPw20210218
18-Feb-2021 13:43:10	1378	150.1000	XLON	11503115000014739-E04ylceoaz5C20210218
18-Feb-2021 13:43:11	401	150.1000	XLON	11503115000014857-E04ylceoazAe20210218
18-Feb-2021 13:44:10	663	150.1500	XLON	01503015000014973-E04ylceob0kY20210218
18-Feb-2021 13:44:10	73	150.1500	XLON	01503015000014973-E04ylceob0kW20210218
18-Feb-2021 13:44:10	20	150.2000	XLON	11503115000014924-E04ylceob0jt20210218
18-Feb-2021 13:44:10	1	150.2000	XLON	11503115000014924-E04ylceob0jv20210218
18-Feb-2021 13:45:03	1041	150.1000	XLON	01503015000015041-E04ylceob2Gp20210218
18-Feb-2021 13:45:11	166	150.0500	XLON	01503015000014642-E04ylceob35A20210218
18-Feb-2021 13:45:14	618	150.0500	XLON	01503015000014642-E04ylceob3Ee20210218
18-Feb-2021 13:46:10	881	149.9500	XLON	11503115000014990-E04ylceob6xd20210218
18-Feb-2021 13:50:30	1041	150.1000	XLON	01503015000015235-E04ylceobGWz20210218
18-Feb-2021 13:50:31	948	150.0500	XLON	01503015000015159-E04ylceobGae20210218
18-Feb-2021 13:52:21	317	150.1500	XLON	01503015000015430-E04ylceobJiY20210218
18-Feb-2021 13:52:21	995	150.1500	XLON	01503015000015430-E04ylceobJib20210218
18-Feb-2021 13:54:09	865	150.1500	XLON	11503115000015461-E04ylceobMvW20210218
18-Feb-2021 13:54:09	827	150.2000	XLON	01503015000015583-E04ylceobMuQ20210218
18-Feb-2021 13:55:50	1201	150.1500	XLON	11503115000015600-E04ylceobPJl20210218
18-Feb-2021 13:57:30	7	150.1500	XLON	11503115000015665-E04ylceobRhK20210218
18-Feb-2021 13:58:30	899	150.1500	XLON	11503115000015740-E04ylceobT3n20210218
18-Feb-2021 13:58:39	992	150.1000	XLON	11503115000015383-E04ylceobTGk20210218
18-Feb-2021 13:59:11	882	150.0500	XLON	01503015000015621-E04ylceobU9G20210218
18-Feb-2021 13:59:51	5	150.0500	XLON	01503015000015902-E04ylceobV2s20210218
18-Feb-2021 13:59:51	491	150.0500	XLON	01503015000015902-E04ylceobV2u20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 14:00:32	540	150.0500	XLON	01503015000015906-E04ylceobWVT20210218
18-Feb-2021 14:00:32	1097	150.0000	XLON	11503115000015826-E04ylceobWVI20210218
18-Feb-2021 14:02:26	325	150.0500	XLON	01503015000016114-E04ylceobbNb20210218
18-Feb-2021 14:02:26	549	150.0500	XLON	01503015000016114-E04ylceobbNd20210218
18-Feb-2021 14:02:31	754	150.0000	XLON	11503115000016039-E04ylceobbY220210218
18-Feb-2021 14:04:26	147	150.0500	XLON	01503015000016215-E04ylceobfFD20210218
18-Feb-2021 14:04:26	445	150.0500	XLON	01503015000016215-E04ylceobfFG20210218
18-Feb-2021 14:04:46	941	149.9500	XLON	11503115000015988-E04ylceobg6P20210218
18-Feb-2021 14:05:13	673	149.9500	XLON	01503015000016286-E04ylceobhgG20210218
18-Feb-2021 14:05:14	41	149.9500	XLON	01503015000016286-E04ylceobhgn20210218
18-Feb-2021 14:05:14	35	149.9500	XLON	01503015000016286-E04ylceobhgc20210218
18-Feb-2021 14:05:21	535	149.9000	XLON	11503115000016180-E04ylceobhvO20210218
18-Feb-2021 14:08:00	636	149.8500	XLON	11503115000016306-E04ylceobm1u20210218
18-Feb-2021 14:08:26	724	149.9000	XLON	11503115000016421-E04ylceobmjl20210218
18-Feb-2021 14:09:51	998	149.9000	XLON	01503015000016640-E04ylceobpRt20210218
18-Feb-2021 14:11:32	1256	149.9000	XLON	01503015000016779-E04ylceobt2820210218
18-Feb-2021 14:11:32	132	149.9000	XLON	11503115000016705-E04ylceobt2A20210218
18-Feb-2021 14:11:32	917	149.9000	XLON	11503115000016705-E04ylceobt2D20210218
18-Feb-2021 14:12:25	367	149.8000	XLON	01503015000016381-E04ylceobuiM20210218
18-Feb-2021 14:12:25	322	149.8000	XLON	01503015000016381-E04ylceobuiO20210218
18-Feb-2021 14:14:13	557	149.8000	XLON	11503115000016884-E04ylceobyAF20210218
18-Feb-2021 14:14:51	2	149.8000	XLON	01503015000017001-E04ylceobytW20210218
18-Feb-2021 14:14:53	1	149.8000	XLON	11503115000016917-E04ylceobyul20210218
18-Feb-2021 14:15:30	351	149.9000	XLON	11503115000016974-E04ylceoc0Eq20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 14:15:30	313	149.9000	XLON	11503115000016974-E04ylceoc0Et20210218
18-Feb-2021 14:16:31	6	149.9000	XLON	11503115000017070-E04ylceoc1ul20210218
18-Feb-2021 14:17:30	1	149.9000	XLON	01503015000017195-E04ylceoc3P420210218
18-Feb-2021 14:17:48	863	149.8500	XLON	11503115000016959-E04ylceoc3Yb20210218
18-Feb-2021 14:19:39	1197	149.8500	XLON	11503115000017142-E04ylceoc6c520210218
18-Feb-2021 14:20:26	470	149.8500	XLON	11503115000017169-E04ylceoc8F920210218
18-Feb-2021 14:20:26	1030	149.8500	XLON	11503115000017190-E04ylceoc8FB20210218
18-Feb-2021 14:20:26	369	149.8500	XLON	11503115000017169-E04ylceoc8F120210218
18-Feb-2021 14:20:27	135	149.8500	XLON	11503115000017190-E04ylceoc8Fq20210218
18-Feb-2021 14:21:38	760	149.8500	XLON	11503115000017309-E04ylceocAly20210218
18-Feb-2021 14:21:41	366	149.8500	XLON	11503115000017309-E04ylceocAZD20210218
18-Feb-2021 14:22:31	385	149.8500	XLON	01503015000017479-E04ylceocBjS20210218
18-Feb-2021 14:22:31	275	149.8500	XLON	01503015000017479-E04ylceocBjQ20210218
18-Feb-2021 14:23:28	1036	149.8500	XLON	11503115000017457-E04ylceocDUt20210218
18-Feb-2021 14:24:02	1135	149.8000	XLON	01503015000017532-E04ylceocEJP20210218
18-Feb-2021 14:25:35	823	149.8000	XLON	11503115000017559-E04ylceocGWR20210218
18-Feb-2021 14:30:40	1161	149.9000	XLON	11503115000017676-E04ylceocRWg20210218
18-Feb-2021 14:31:59	838	149.8000	XLON	11503115000017605-E04ylceocWru20210218
18-Feb-2021 14:31:59	587	149.8000	XLON	11503115000017605-E04ylceocWrl20210218
18-Feb-2021 14:31:59	1260	149.8500	XLON	11503115000017649-E04ylceocWqN20210218
18-Feb-2021 14:33:01	670	149.8000	XLON	01503015000018055-E04ylceocaTP20210218
18-Feb-2021 14:33:12	1214	149.8000	XLON	11503115000018037-E04ylceocb4a20210218
18-Feb-2021 14:33:13	1546	149.7500	XLON	01503015000018135-E04ylceocbEg20210218
18-Feb-2021 14:37:10	505	149.9000	XLON	11503115000018343-E04ylceocpwK20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 14:37:10	1654	149.9000	XLON	11503115000018343-E04ylceocpwM20210218
18-Feb-2021 14:37:38	1078	149.8500	XLON	11503115000018326-E04ylceocrFJ20210218
18-Feb-2021 14:38:35	755	149.8500	XLON	11503115000018484-E04ylceoctpU20210218
18-Feb-2021 14:38:35	569	149.8500	XLON	01503015000018590-E04ylceoctpS20210218
18-Feb-2021 14:39:27	108	149.8000	XLON	11503115000018480-E04ylceocvni20210218
18-Feb-2021 14:39:27	1400	149.8000	XLON	11503115000018480-E04ylceocvnf20210218
18-Feb-2021 14:40:06	983	149.8000	XLON	01503015000018690-E04ylceocxts20210218
18-Feb-2021 14:40:20	1454	149.7500	XLON	01503015000018678-E04ylceocywB20210218
18-Feb-2021 14:41:50	948	149.6500	XLON	01503015000018781-E04ylceod3Pj20210218
18-Feb-2021 14:42:22	1379	149.6000	XLON	11503115000018678-E04ylceod5VX20210218
18-Feb-2021 14:43:31	688	149.7500	XLON	11503115000018765-E04ylceodA0f20210218
18-Feb-2021 14:43:31	1017	149.8500	XLON	01503015000018893-E04ylceodA0d20210218
18-Feb-2021 14:45:00	438	149.7000	XLON	01503015000018963-E04ylceodEgA20210218
18-Feb-2021 14:45:00	393	149.7000	XLON	01503015000018963-E04ylceodEgH20210218
18-Feb-2021 14:47:15	831	149.9500	XLON	11503115000018971-E04ylceodM6x20210218
18-Feb-2021 14:48:06	329	149.8500	XLON	01503015000019048-E04ylceodNsj20210218
18-Feb-2021 14:48:06	250	149.8500	XLON	11503115000018962-E04ylceodNsh20210218
18-Feb-2021 14:48:06	426	149.8500	XLON	01503015000019048-E04ylceodNsl20210218
18-Feb-2021 14:49:21	1270	149.8000	XLON	11503115000018975-E04ylceodQBx20210218
18-Feb-2021 14:49:21	1085	149.7500	XLON	01503015000019163-E04ylceodQCW20210218
18-Feb-2021 14:50:32	1115	149.8000	XLON	01503015000019240-E04ylceodSoc20210218
18-Feb-2021 14:56:09	1155	149.9500	XLON	01503015000019455-E04ylceodglA20210218
18-Feb-2021 14:59:54	1365	150.1000	XLON	11503115000019492-E04ylceodpr720210218
18-Feb-2021 14:59:54	1470	150.1000	XLON	11503115000019486-E04ylceodpql20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 14:59:56	815	150.1000	XLON	01503015000019598-E04ylceodpy220210218
18-Feb-2021 14:59:56	72	150.1000	XLON	01503015000019598-E04ylceodpw320210218
18-Feb-2021 14:59:56	161	150.1000	XLON	01503015000019598-E04ylceodpw520210218
18-Feb-2021 14:59:57	240	150.0500	XLON	01503015000019505-E04ylceodpzj20210218
18-Feb-2021 14:59:58	820	150.0500	XLON	01503015000019505-E04ylceodq2e20210218
18-Feb-2021 14:59:59	60	150.0000	XLON	11503115000019400-E04ylceodq3c20210218
18-Feb-2021 14:59:59	1000	150.0000	XLON	11503115000019400-E04ylceodq3W20210218
18-Feb-2021 15:00:07	48	149.7500	XLON	01503015000019630-E04ylceodr1y20210218
18-Feb-2021 15:00:07	326	149.7500	XLON	01503015000019630-E04ylceodr1r20210218
18-Feb-2021 15:00:07	674	149.7500	XLON	01503015000019630-E04ylceodr1w20210218
18-Feb-2021 15:00:09	1571	149.7000	XLON	11503115000019535-E04ylceodr9A20210218
18-Feb-2021 15:00:12	369	149.6000	XLON	11503115000019513-E04ylceodrQd20210218
18-Feb-2021 15:03:00	1693	149.9000	XLON	11503115000019676-E04ylceodxsl20210218
18-Feb-2021 15:03:00	1022	149.9500	XLON	11503115000019683-E04ylceodxry20210218
18-Feb-2021 15:03:01	1115	149.8500	XLON	11503115000019673-E04ylceodxt720210218
18-Feb-2021 15:04:16	1336	149.8000	XLON	11503115000019752-E04ylceoe0o120210218
18-Feb-2021 15:04:45	1421	149.7000	XLON	01503015000019823-E04ylceoe1lQ20210218
18-Feb-2021 15:04:45	26	149.7000	XLON	01503015000019823-E04ylceoe1lO20210218
18-Feb-2021 15:04:51	902	149.7000	XLON	01503015000019905-E04ylceoe23r20210218
18-Feb-2021 15:05:04	332	149.6500	XLON	11503115000019796-E04ylceoe2gc20210218
18-Feb-2021 15:05:04	366	149.6500	XLON	11503115000019796-E04ylceoe2ga20210218
18-Feb-2021 15:05:25	565	149.6500	XLON	11503115000019796-E04ylceoe4bo20210218
18-Feb-2021 15:08:56	825	149.7000	XLON	11503115000020012-E04ylceoeFMK20210218
18-Feb-2021 15:09:02	1155	149.6500	XLON	11503115000019941-E04ylceoeFap20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 15:09:02	990	149.6000	XLON	11503115000019934-E04ylceoeFb820210218
18-Feb-2021 15:10:11	295	149.5500	XLON	01503015000020192-E04ylceoeIxV20210218
18-Feb-2021 15:10:11	807	149.5500	XLON	01503015000020192-E04ylceoeIxX20210218
18-Feb-2021 15:10:12	296	149.5000	XLON	11503115000020061-E04ylceoeIzG20210218
18-Feb-2021 15:10:13	451	149.5000	XLON	11503115000020061-E04ylceoeJ1r20210218
18-Feb-2021 15:10:18	355	149.5000	XLON	11503115000020061-E04ylceoeJKP20210218
18-Feb-2021 15:11:31	6	149.6500	XLON	11503115000020152-E04ylceoeMbn20210218
18-Feb-2021 15:11:31	456	149.6500	XLON	11503115000020152-E04ylceoeMbr20210218
18-Feb-2021 15:11:31	506	149.6500	XLON	11503115000020152-E04ylceoeMbp20210218
18-Feb-2021 15:13:11	1	149.6500	XLON	11503115000020219-E04ylceoeQa020210218
18-Feb-2021 15:13:56	277	149.6000	XLON	01503015000020285-E04ylceoeS6L20210218
18-Feb-2021 15:13:58	247	149.6000	XLON	01503015000020285-E04ylceoeS7d20210218
18-Feb-2021 15:14:25	1106	149.6000	XLON	11503115000020246-E04ylceoeT3J20210218
18-Feb-2021 15:14:25	364	149.6000	XLON	01503015000020285-E04ylceoeT3H20210218
18-Feb-2021 15:14:45	601	149.5000	XLON	11503115000020125-E04ylceoeTQ520210218
18-Feb-2021 15:14:55	1	149.4500	XLON	01503015000020423-E04ylceoeTgc20210218
18-Feb-2021 15:15:37	948	149.3500	XLON	11503115000020268-E04ylceoeVTk20210218
18-Feb-2021 15:15:39	729	149.3000	XLON	01503015000020420-E04ylceoeVhh20210218
18-Feb-2021 15:15:53	611	149.2000	XLON	01503015000020431-E04ylceoeWOp20210218
18-Feb-2021 15:16:50	485	149.1000	XLON	01503015000020485-E04ylceoeZ8v20210218
18-Feb-2021 15:16:51	193	149.0500	XLON	11503115000020340-E04ylceoeZo120210218
18-Feb-2021 15:16:51	383	149.0500	XLON	11503115000020340-E04ylceoeZhB20210218
18-Feb-2021 15:16:51	91	149.1000	XLON	01503015000020485-E04ylceoeZh220210218
18-Feb-2021 15:21:07	36	148.9500	XLON	11503115000020441-E04ylceoeMOf20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 15:21:07	1305	149.0500	XLON	11503115000020541-E04ylceoelyu20210218
18-Feb-2021 15:22:50	800	148.9500	XLON	11503115000020441-E04ylceoeq1Q20210218
18-Feb-2021 15:23:06	836	148.9000	XLON	01503015000020586-E04ylceoeqv420210218
18-Feb-2021 15:23:39	1072	148.9000	XLON	01503015000020774-E04ylceoesDW20210218
18-Feb-2021 15:25:07	1232	148.9500	XLON	01503015000020844-E04ylceoewnJ20210218
18-Feb-2021 15:27:03	668	148.9000	XLON	11503115000020640-E04ylceof1IX20210218
18-Feb-2021 15:28:11	116	148.8500	XLON	01503015000021007-E04ylceof4mn20210218
18-Feb-2021 15:28:11	1189	148.8500	XLON	01503015000021007-E04ylceof4mp20210218
18-Feb-2021 15:28:11	3	148.8500	XLON	01503015000021007-E04ylceof4ml20210218
18-Feb-2021 15:29:02	1229	148.8000	XLON	11503115000020567-E04ylceof7ed20210218
18-Feb-2021 15:29:51	1088	148.8500	XLON	01503015000021095-E04ylceofABO20210218
18-Feb-2021 15:30:17	341	148.8000	XLON	11503115000020928-E04ylceofBmA20210218
18-Feb-2021 15:31:31	2	148.8500	XLON	11503115000021013-E04ylceofEYz20210218
18-Feb-2021 15:31:31	800	148.8500	XLON	11503115000021013-E04ylceofEZ120210218
18-Feb-2021 15:32:19	747	148.8000	XLON	11503115000020928-E04ylceofGY820210218
18-Feb-2021 15:33:29	902	148.7000	XLON	11503115000021122-E04ylceofK1P20210218
18-Feb-2021 15:33:29	807	148.6500	XLON	01503015000021058-E04ylceofK1X20210218
18-Feb-2021 15:35:01	269	148.7500	XLON	11503115000021199-E04ylceofNfm20210218
18-Feb-2021 15:35:01	376	148.7500	XLON	11503115000021199-E04ylceofNfo20210218
18-Feb-2021 15:37:08	837	148.7500	XLON	01503015000021426-E04ylceofTIV20210218
18-Feb-2021 15:39:11	837	148.8000	XLON	01503015000021561-E04ylceofYJe20210218
18-Feb-2021 15:39:51	1	148.8000	XLON	01503015000021600-E04ylceofZxv20210218
18-Feb-2021 15:39:51	52	148.8000	XLON	01503015000021600-E04ylceofZxt20210218
18-Feb-2021 15:40:04	600	148.7500	XLON	01503015000021500-E04ylceofaeh20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 15:40:04	404	148.7500	XLON	01503015000021500-E04ylceofaef20210218
18-Feb-2021 15:40:46	903	148.7000	XLON	01503015000021358-E04ylceofcUe20210218
18-Feb-2021 15:42:06	1148	148.5500	XLON	01503015000021686-E04ylceoffTr20210218
18-Feb-2021 15:42:06	765	148.5000	XLON	11503115000021518-E04ylceoffTx20210218
18-Feb-2021 15:45:50	1046	148.4500	XLON	01503015000021834-E04ylceofnLB20210218
18-Feb-2021 15:46:10	878	148.4000	XLON	11503115000021582-E04ylceof0W20210218
18-Feb-2021 15:47:16	535	148.3000	XLON	11503115000021549-E04ylceofq5U20210218
18-Feb-2021 15:47:16	1101	148.2500	XLON	01503015000021867-E04ylceofq5m20210218
18-Feb-2021 15:48:49	65	148.3500	XLON	01503015000021936-E04ylceofsqv20210218
18-Feb-2021 15:52:47	1494	148.6000	XLON	01503015000022076-E04ylceog04m20210218
18-Feb-2021 15:58:05	1328	148.6500	XLON	01503015000022140-E04ylceog99m20210218
18-Feb-2021 15:58:05	529	148.6500	XLON	11503115000022066-E04ylceog99y20210218
18-Feb-2021 15:58:05	666	148.6500	XLON	01503015000022233-E04ylceog99w20210218
18-Feb-2021 15:58:05	593	148.6500	XLON	01503015000022235-E04ylceog9A020210218
18-Feb-2021 15:58:53	771	148.6000	XLON	01503015000022110-E04ylceogALz20210218
18-Feb-2021 15:58:53	354	148.6000	XLON	01503015000022110-E04ylceogAM220210218
18-Feb-2021 15:58:53	1162	148.5500	XLON	11503115000021861-E04ylceogAMN20210218
18-Feb-2021 15:58:53	570	148.5500	XLON	11503115000022065-E04ylceogAMP20210218
18-Feb-2021 15:59:26	1443	148.3500	XLON	11503115000022123-E04ylceogBLD20210218
18-Feb-2021 16:00:36	237	148.3500	XLON	01503015000022377-E04ylceogDxa20210218
18-Feb-2021 16:00:36	520	148.3500	XLON	01503015000022377-E04ylceogDxc20210218
18-Feb-2021 16:01:38	751	148.3000	XLON	11503115000022251-E04ylceogG0m20210218
18-Feb-2021 16:04:09	938	148.4000	XLON	11503115000022308-E04ylceogKol20210218
18-Feb-2021 16:04:15	734	148.3500	XLON	11503115000022283-E04ylceogLCR20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 16:07:07	1153	148.4500	XLON	11503115000022384-E04ylceogPkj20210218
18-Feb-2021 16:07:07	241	148.4500	XLON	11503115000022396-E04ylceogPkn20210218
18-Feb-2021 16:07:07	802	148.4500	XLON	11503115000022396-E04ylceogPkq20210218
18-Feb-2021 16:07:19	1064	148.3500	XLON	01503015000022532-E04ylceogQCw20210218
18-Feb-2021 16:08:17	896	148.3000	XLON	11503115000022444-E04ylceogRcl20210218
18-Feb-2021 16:09:51	1120	148.3000	XLON	11503115000022503-E04ylceogUQJ20210218
18-Feb-2021 16:11:05	1120	148.4000	XLON	01503015000022721-E04ylceogWva20210218
18-Feb-2021 16:12:35	409	148.3000	XLON	11503115000022602-E04ylceogZoA20210218
18-Feb-2021 16:13:13	162	148.3500	XLON	11503115000022690-E04ylceogbT120210218
18-Feb-2021 16:13:14	233	148.3500	XLON	11503115000022690-E04ylceogbTC20210218
18-Feb-2021 16:14:27	861	148.4000	XLON	11503115000022726-E04ylceogdr320210218
18-Feb-2021 16:15:30	507	148.5500	XLON	11503115000022800-E04ylceogh6S20210218
18-Feb-2021 16:15:30	884	148.5500	XLON	11503115000022800-E04ylceogh6V20210218
18-Feb-2021 16:15:30	886	148.5000	XLON	11503115000022798-E04ylceogh7a20210218
18-Feb-2021 16:15:30	377	148.5000	XLON	01503015000022980-E04ylceogh7c20210218
18-Feb-2021 16:16:31	1196	148.6500	XLON	01503015000023060-E04ylceogk2N20210218
18-Feb-2021 16:16:55	252	148.6000	XLON	11503115000022868-E04ylceogkzD20210218
18-Feb-2021 16:16:55	773	148.6000	XLON	11503115000022868-E04ylceogkzB20210218
18-Feb-2021 16:18:11	1095	148.6000	XLON	11503115000022949-E04ylceognuY20210218
18-Feb-2021 16:19:51	14	148.6000	XLON	01503015000023231-E04ylceogrTT20210218
18-Feb-2021 16:19:51	122	148.6000	XLON	01503015000023231-E04ylceogrTV20210218
18-Feb-2021 16:19:51	591	148.6000	XLON	01503015000023231-E04ylceogrTR20210218
18-Feb-2021 16:21:31	876	148.5500	XLON	01503015000023136-E04ylceoguOX20210218
18-Feb-2021 16:21:31	928	148.5500	XLON	11503115000023122-E04ylceoguQW20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 16:22:52	5	148.5500	XLON	11503115000023139-E04ylceogwkS20210218
18-Feb-2021 16:22:52	831	148.5500	XLON	11503115000023139-E04ylceogwkU20210218
18-Feb-2021 16:22:54	181	148.4500	XLON	11503115000022850-E04ylceogwsM20210218
18-Feb-2021 16:22:54	487	148.4500	XLON	11503115000022850-E04ylceogwsK20210218
18-Feb-2021 16:24:12	2	148.5000	XLON	01503015000023454-E04ylceogyul20210218
18-Feb-2021 16:24:12	289	148.5000	XLON	01503015000023454-E04ylceogyur20210218
18-Feb-2021 16:24:12	522	148.5000	XLON	01503015000023454-E04ylceogyup20210218
18-Feb-2021 16:24:12	156	148.5000	XLON	01503015000023454-E04ylceogyun20210218
18-Feb-2021 16:24:30	420	148.4500	XLON	01503015000023417-E04ylceogzX920210218
18-Feb-2021 16:24:30	479	148.4500	XLON	01503015000023417-E04ylceogzXB20210218
18-Feb-2021 16:24:51	1	148.4500	XLON	01503015000023474-E04ylceoh08h20210218
18-Feb-2021 16:26:53	722	148.5000	XLON	11503115000023308-E04ylceoh4CV20210218
18-Feb-2021 16:26:53	687	148.5500	XLON	11503115000023409-E04ylceoh4CO20210218
18-Feb-2021 16:26:55	722	148.4500	XLON	11503115000023282-E04ylceoh4Gp20210218
18-Feb-2021 16:29:00	314	148.4500	XLON	01503015000023654-E04ylceoh9Bi20210218
18-Feb-2021 16:29:00	175	148.4500	XLON	01503015000023654-E04ylceoh9Du20210218
18-Feb-2021 16:29:01	4	148.4500	XLON	01503015000023654-E04ylceoh9L520210218
18-Feb-2021 16:29:01	266	148.4500	XLON	01503015000023654-E04ylceoh9L720210218
18-Feb-2021 16:29:53	1	148.4000	XLON	11503115000023455-E04ylceohBoV20210218
18-Feb-2021 16:29:53	1	148.4000	XLON	11503115000023455-E04ylceohBoZ20210218
18-Feb-2021 16:29:53	1	148.4000	XLON	11503115000023455-E04ylceohBod20210218
18-Feb-2021 16:29:53	1	148.4000	XLON	11503115000023455-E04ylceohBob20210218
18-Feb-2021 16:29:56	1	148.4000	XLON	01503015000023766-E04ylceohCDm20210218
18-Feb-2021 16:29:58	8	148.4000	XLON	01503015000023766-E04ylceohCNB20210218

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Feb-2021 16:29:58	5	148.4000	XLON	01503015000023766- E04ylceohCNN20210218
18-Feb-2021 16:29:58	7	148.4000	XLON	01503015000023766- E04ylceohCNQ20210218
18-Feb-2021 16:29:58	5	148.4000	XLON	01503015000023766- E04ylceohCNS20210218
18-Feb-2021 16:29:58	13	148.4000	XLON	01503015000023766- E04ylceohCNU20210218
18-Feb-2021 16:29:58	1	148.4000	XLON	01503015000023766- E04ylceohCNr20210218

19 February 2021

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