

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:	22 February 2021
Aggregate number of ordinary shares purchased:	372,866
Lowest price paid per share:	145.7500 pence
Highest price paid per share:	148.5000 pence
Average price paid per share:	147.0086 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 17,348,501 shares at a cost (including dealing and associated costs) of £23,505,547.45.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,772,727,867 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:	372,866 (ISIN: GB00BDCXV269)
Date of purchases:	22 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	372,866	147.0086	145.7500	148.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 08:00:37	1305	146.7500	XLON	11503115000000261-E051EKjWMgEs20210222
22-Feb-2021 08:00:37	1305	146.8500	XLON	01503015000000269-E051EKjWMgDK20210222
22-Feb-2021 08:00:37	1827	146.8500	XLON	11503115000000283-E051EKjWMgDI20210222
22-Feb-2021 08:02:48	1276	146.5500	XLON	01503015000000604-E051EKjWMSyM20210222
22-Feb-2021 08:02:48	111	146.5500	XLON	01503015000000604-E051EKjWMSyO20210222
22-Feb-2021 08:02:48	1014	146.4500	XLON	11503115000000597-E051EKjWMSyj20210222
22-Feb-2021 08:02:48	258	146.4500	XLON	11503115000000597-E051EKjWMSyl20210222
22-Feb-2021 08:05:04	254	146.6500	XLON	01503015000000755-E051EKjWN3AG20210222
22-Feb-2021 08:05:04	828	146.6500	XLON	01503015000000755-E051EKjWN37620210222
22-Feb-2021 08:05:04	1082	146.7500	XLON	11503115000000783-E051EKjWN36v20210222
22-Feb-2021 08:05:05	1181	146.6000	XLON	01503015000000722-E051EKjWN3FG20210222
22-Feb-2021 08:05:08	226	146.6000	XLON	01503015000000722-E051EKjWN3gQ20210222
22-Feb-2021 08:05:43	11	146.6500	XLON	01503015000000880-E051EKjWN6ID20210222
22-Feb-2021 08:06:17	6	146.7000	XLON	01503015000000921-E051EKjWN9O220210222
22-Feb-2021 08:07:24	329	146.7000	XLON	01503015000000976-E051EKjWNE1P20210222
22-Feb-2021 08:10:30	2387	147.2000	XLON	11503115000001190-E051EKjWNPEe20210222
22-Feb-2021 08:12:07	1142	147.3500	XLON	11503115000001298-E051EKjWNV5g20210222
22-Feb-2021 08:12:26	853	147.3000	XLON	11503115000001312-E051EKjWNVwz20210222
22-Feb-2021 08:13:10	185	147.2000	XLON	11503115000001293-E051EKjWNYUD20210222
22-Feb-2021 08:13:10	1276	147.2000	XLON	11503115000001293-E051EKjWNYU820210222
22-Feb-2021 08:14:15	1030	147.1000	XLON	11503115000001392-E051EKjWNcn920210222
22-Feb-2021 08:14:39	1002	146.9500	XLON	01503015000001151-E051EKjWNeHw20210222
22-Feb-2021 08:15:23	204	146.9500	XLON	01503015000001505-E051EKjWNhdU20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 08:15:23	1055	146.9500	XLON	01503015000001505-E051EKjWNhdQ20210222
22-Feb-2021 08:17:03	1451	146.9000	XLON	11503115000001603-E051EKjWNmbV20210222
22-Feb-2021 08:17:03	334	146.9000	XLON	11503115000001603-E051EKjWNmbX20210222
22-Feb-2021 08:18:02	226	146.7500	XLON	01503015000001372-E051EKjWNqhG20210222
22-Feb-2021 08:18:02	484	146.7500	XLON	01503015000001372-E051EKjWNqhJ20210222
22-Feb-2021 08:18:02	226	146.7500	XLON	01503015000001372-E051EKjWNqhL20210222
22-Feb-2021 08:18:54	1299	146.6500	XLON	01503015000001452-E051EKjWNt9H20210222
22-Feb-2021 08:20:03	624	146.4500	XLON	01503015000001652-E051EKjWNy3520210222
22-Feb-2021 08:20:03	582	146.4500	XLON	11503115000001706-E051EKjWNy3720210222
22-Feb-2021 08:20:13	697	146.3500	XLON	01503015000001687-E051EKjWNz6B20210222
22-Feb-2021 08:20:13	139	146.3500	XLON	01503015000001687-E051EKjWNz6F20210222
22-Feb-2021 08:21:49	305	146.3000	XLON	01503015000001882-E051EKjWO50Y20210222
22-Feb-2021 08:22:24	903	146.2500	XLON	01503015000001842-E051EKjWO7B020210222
22-Feb-2021 08:23:43	810	146.2500	XLON	11503115000002010-E051EKjWOBZU20210222
22-Feb-2021 08:23:57	1062	146.2000	XLON	11503115000001841-E051EKjWOCQr20210222
22-Feb-2021 08:26:25	853	146.3000	XLON	01503015000002141-E051EKjWOMuT20210222
22-Feb-2021 08:26:26	797	146.2000	XLON	01503015000002134-E051EKjWON3F20210222
22-Feb-2021 08:28:32	876	146.3500	XLON	01503015000002218-E051EKjWOTTa20210222
22-Feb-2021 08:28:32	800	146.3000	XLON	01503015000002187-E051EKjWOTU020210222
22-Feb-2021 08:29:22	1031	146.3000	XLON	11503115000002306-E051EKjWOX1420210222
22-Feb-2021 08:29:57	803	146.2000	XLON	11503115000002184-E051EKjWOZEg20210222
22-Feb-2021 08:30:50	1188	146.1500	XLON	01503015000002400-E051EKjWODjA20210222
22-Feb-2021 08:32:30	964	146.2000	XLON	11503115000002576-E051EKjWOkK320210222
22-Feb-2021 08:33:43	1272	146.2000	XLON	11503115000002664-E051EKjWOo7f20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 08:35:23	971	146.2500	XLON	11503115000002751-E051EKjWOvYc20210222
22-Feb-2021 08:39:16	1556	146.5500	XLON	01503015000002941-E051EKjWP88r20210222
22-Feb-2021 08:40:10	828	146.8500	XLON	01503015000002992-E051EKjWPBRH20210222
22-Feb-2021 08:40:35	848	146.8500	XLON	01503015000003027-E051EKjWPCd20210222
22-Feb-2021 08:40:39	152	146.7000	XLON	01503015000002972-E051EKjWPDII20210222
22-Feb-2021 08:40:39	689	146.7000	XLON	01503015000002972-E051EKjWPDlu20210222
22-Feb-2021 08:42:03	1182	146.5500	XLON	01503015000003117-E051EKjWPIK520210222
22-Feb-2021 08:43:02	926	146.4500	XLON	11503115000003044-E051EKjWPKvB20210222
22-Feb-2021 08:45:18	856	146.6500	XLON	11503115000003237-E051EKjWPRCo20210222
22-Feb-2021 08:45:25	997	146.6500	XLON	11503115000003266-E051EKjWPRYM20210222
22-Feb-2021 08:45:39	940	146.5500	XLON	01503015000003193-E051EKjWPRwm20210222
22-Feb-2021 08:46:08	1229	146.5000	XLON	11503115000003205-E051EKjWPTZI20210222
22-Feb-2021 08:47:03	204	146.5000	XLON	01503015000003359-E051EKjWPVzz20210222
22-Feb-2021 08:47:03	188	146.5000	XLON	01503015000003359-E051EKjWPVzx20210222
22-Feb-2021 08:47:03	359	146.5000	XLON	01503015000003359-E051EKjWPVzv20210222
22-Feb-2021 08:48:39	891	146.6500	XLON	01503015000003448-E051EKjWPaRA20210222
22-Feb-2021 08:49:31	681	146.7000	XLON	01503015000003464-E051EKjWPcQo20210222
22-Feb-2021 08:49:48	837	146.6500	XLON	11503115000003468-E051EKjWPd1S20210222
22-Feb-2021 08:52:14	980	146.7500	XLON	01503015000003591-E051EKjWPjRf20210222
22-Feb-2021 08:53:02	655	146.7000	XLON	01503015000003576-E051EKjWPI3r20210222
22-Feb-2021 08:53:03	774	146.6500	XLON	01503015000003524-E051EKjWPI4a20210222
22-Feb-2021 08:55:10	748	147.1500	XLON	01503015000003725-E051EKjWPpVy20210222
22-Feb-2021 08:55:29	729	147.0500	XLON	01503015000003730-E051EKjWPqIG20210222
22-Feb-2021 09:00:17	839	147.2000	XLON	01503015000003861-E051EKjWQ1MG20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 09:00:18	1070	147.1500	XLON	11503115000003812-E051EKjWQ1SQ20210222
22-Feb-2021 09:01:22	567	147.1500	XLON	11503115000003947-E051EKjWQ3WQ20210222
22-Feb-2021 09:01:22	1174	147.2000	XLON	01503015000003975-E051EKjWQ3WU20210222
22-Feb-2021 09:01:22	86	147.2000	XLON	01503015000003975-E051EKjWQ3WW20210222
22-Feb-2021 09:02:03	859	147.2000	XLON	11503115000003997-E051EKjWQ55s20210222
22-Feb-2021 09:03:43	5	147.2500	XLON	01503015000004079-E051EKjWQ8wz20210222
22-Feb-2021 09:06:12	1394	147.7000	XLON	01503015000004218-E051EKjWQFtu20210222
22-Feb-2021 09:06:13	933	147.6000	XLON	11503115000004197-E051EKjWQG3x20210222
22-Feb-2021 09:07:03	1081	147.6500	XLON	11503115000004293-E051EKjWQliv20210222
22-Feb-2021 09:07:14	1155	147.5500	XLON	11503115000004179-E051EKjWQJ3120210222
22-Feb-2021 09:09:57	1024	147.5500	XLON	01503015000004394-E051EKjWQOVT20210222
22-Feb-2021 09:13:18	47	147.9000	XLON	01503015000004558-E051EKjWQVIH20210222
22-Feb-2021 09:13:18	1325	147.9000	XLON	01503015000004558-E051EKjWQVIO20210222
22-Feb-2021 09:15:00	1025	147.9500	XLON	11503115000004658-E051EKjWQYyy20210222
22-Feb-2021 09:16:04	155	147.9500	XLON	01503015000004711-E051EKjWQbMq20210222
22-Feb-2021 09:16:04	1372	147.9500	XLON	01503015000004711-E051EKjWQbMt20210222
22-Feb-2021 09:16:04	1010	148.0000	XLON	11503115000004727-E051EKjWQbMY20210222
22-Feb-2021 09:17:03	1154	147.9500	XLON	11503115000004789-E051EKjWQdE420210222
22-Feb-2021 09:20:12	997	148.0000	XLON	11503115000004862-E051EKjWQjJZ20210222
22-Feb-2021 09:20:49	24	147.9500	XLON	11503115000004907-E051EKjWQkXh20210222
22-Feb-2021 09:20:49	299	147.9500	XLON	11503115000004907-E051EKjWQkXr20210222
22-Feb-2021 09:20:49	498	147.9000	XLON	01503015000004780-E051EKjWQkY420210222
22-Feb-2021 09:20:49	969	148.0000	XLON	01503015000004902-E051EKjWQkXV20210222
22-Feb-2021 09:20:49	299	147.9500	XLON	11503115000004907-E051EKjWQkXk20210222

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22-Feb-2021 09:20:49	332	148.0000	XLON	01503015000004902-E051EKjWQkXX20210222
22-Feb-2021 09:20:49	245	147.9500	XLON	11503115000004907-E051EKjWQkXm20210222
22-Feb-2021 09:22:24	679	147.9000	XLON	11503115000004986-E051EKjWQngP20210222
22-Feb-2021 09:22:25	735	147.8000	XLON	01503015000004965-E051EKjWQnj120210222
22-Feb-2021 09:22:52	735	147.7000	XLON	11503115000004976-E051EKjWQocH20210222
22-Feb-2021 09:25:04	545	147.6500	XLON	11503115000005096-E051EKjWQs3A20210222
22-Feb-2021 09:25:04	693	147.7000	XLON	01503015000005088-E051EKjWQs2y20210222
22-Feb-2021 09:25:53	364	147.5000	XLON	01503015000005124-E051EKjWQtLN20210222
22-Feb-2021 09:25:53	230	147.5000	XLON	01503015000005124-E051EKjWQtLQ20210222
22-Feb-2021 09:26:00	587	147.4000	XLON	01503015000005089-E051EKjWQtaN20210222
22-Feb-2021 09:27:44	263	147.4000	XLON	01503015000005198-E051EKjWQwhV20210222
22-Feb-2021 09:27:44	233	147.4000	XLON	01503015000005198-E051EKjWQwha20210222
22-Feb-2021 09:27:49	495	147.3500	XLON	11503115000005207-E051EKjWQwqf20210222
22-Feb-2021 09:29:50	594	147.2500	XLON	11503115000005293-E051EKjWR0hD20210222
22-Feb-2021 09:30:53	594	147.1500	XLON	01503015000005281-E051EKjWR3fl20210222
22-Feb-2021 09:31:47	545	147.0500	XLON	11503115000005233-E051EKjWR5RK20210222
22-Feb-2021 09:32:22	296	147.0000	XLON	11503115000005563-E051EKjWR6GV20210222
22-Feb-2021 09:32:22	348	147.0000	XLON	11503115000005563-E051EKjWR6Gv20210222
22-Feb-2021 09:33:31	519	146.8500	XLON	01503015000005520-E051EKjWR8Ns20210222
22-Feb-2021 09:34:00	495	147.0000	XLON	01503015000005661-E051EKjWR9YZ20210222
22-Feb-2021 09:34:04	249	146.9500	XLON	11503115000005658-E051EKjWR9jB20210222
22-Feb-2021 09:34:04	325	146.9500	XLON	11503115000005658-E051EKjWR9jD20210222
22-Feb-2021 09:35:23	495	146.9000	XLON	01503015000005717-E051EKjWRCjb20210222
22-Feb-2021 09:36:49	594	146.8000	XLON	11503115000005729-E051EKjWRG0720210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 09:38:02	539	146.8000	XLON	11503115000005807-E051EKjWRI8x20210222
22-Feb-2021 09:38:32	743	146.7500	XLON	11503115000005770-E051EKjWRJ8N20210222
22-Feb-2021 09:38:56	500	146.7000	XLON	01503015000005825-E051EKjWRJmw20210222
22-Feb-2021 09:38:56	2	146.7000	XLON	01503015000005825-E051EKjWRJn220210222
22-Feb-2021 09:38:56	545	146.6500	XLON	11503115000005831-E051EKjWRJnR20210222
22-Feb-2021 09:38:56	541	146.7500	XLON	01503015000005828-E051EKjWRJmX20210222
22-Feb-2021 09:38:56	142	146.7000	XLON	01503015000005825-E051EKjWRJmu20210222
22-Feb-2021 09:41:42	316	146.7000	XLON	01503015000005900-E051EKjWRPdY20210222
22-Feb-2021 09:41:42	278	146.7000	XLON	01503015000005900-E051EKjWRPdR20210222
22-Feb-2021 09:41:42	495	146.7500	XLON	11503115000005911-E051EKjWRPdB20210222
22-Feb-2021 09:45:17	495	146.7000	XLON	01503015000006071-E051EKjWRVl420210222
22-Feb-2021 09:50:25	1150	147.0500	XLON	01503015000006222-E051EKjWReMq20210222
22-Feb-2021 09:50:33	1355	147.0000	XLON	11503115000006202-E051EKjWRenX20210222
22-Feb-2021 09:53:43	502	146.9500	XLON	01503015000006322-E051EKjWRjOr20210222
22-Feb-2021 09:53:43	961	146.9500	XLON	01503015000006322-E051EKjWRjOp20210222
22-Feb-2021 09:54:25	1100	146.9000	XLON	11503115000006156-E051EKjWRkm120210222
22-Feb-2021 10:05:16	503	147.5000	XLON	11503115000006763-E051EKjWS3vK20210222
22-Feb-2021 10:05:16	578	147.5000	XLON	11503115000006741-E051EKjWS3vI20210222
22-Feb-2021 10:05:16	1005	147.5500	XLON	01503015000006762-E051EKjWS3uj20210222
22-Feb-2021 10:05:17	1210	147.4500	XLON	11503115000006645-E051EKjWS3wu20210222
22-Feb-2021 10:05:17	36	147.4500	XLON	11503115000006645-E051EKjWS3wF20210222
22-Feb-2021 10:06:00	1660	147.4000	XLON	01503015000006778-E051EKjWS5DF20210222
22-Feb-2021 10:07:03	1017	147.4000	XLON	01503015000006829-E051EKjWS6SV20210222
22-Feb-2021 10:07:03	3	147.4000	XLON	01503015000006829-E051EKjWS6SR20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 10:07:03	193	147.4000	XLON	01503015000006829- E051EKjWS6ST20210222
22-Feb-2021 10:08:43	191	147.4000	XLON	01503015000006861- E051EKjWS80B20210222
22-Feb-2021 10:09:42	1200	147.4000	XLON	01503015000006879- E051EKjWS9BZ20210222
22-Feb-2021 10:10:23	1811	147.3000	XLON	11503115000006779- E051EKjWS9rD20210222
22-Feb-2021 10:10:23	1336	147.3500	XLON	01503015000006889- E051EKjWS9qv20210222
22-Feb-2021 10:13:29	558	147.2000	XLON	01503015000006932- E051EKjWSCwM20210222
22-Feb-2021 10:13:57	337	147.2000	XLON	01503015000006975- E051EKjWSDRv20210222
22-Feb-2021 10:14:25	526	147.2000	XLON	01503015000006975- E051EKjWSE0J20210222
22-Feb-2021 10:18:39	553	147.2000	XLON	01503015000007101- E051EKjWSJoM20210222
22-Feb-2021 10:18:39	426	147.2000	XLON	01503015000007101- E051EKjWSJoK20210222
22-Feb-2021 10:19:42	802	147.2000	XLON	01503015000007144- E051EKjWSLEI20210222
22-Feb-2021 10:20:03	507	147.1500	XLON	11503115000006937- E051EKjWSLUo20210222
22-Feb-2021 10:21:22	196	147.1500	XLON	01503015000007216- E051EKjWSN8R20210222
22-Feb-2021 10:24:17	5	147.2000	XLON	11503115000007346- E051EKjWSQ9g20210222
22-Feb-2021 10:24:17	333	147.2000	XLON	11503115000007346- E051EKjWSQ9i20210222
22-Feb-2021 10:25:16	327	147.2000	XLON	11503115000007397- E051EKjWSRWB20210222
22-Feb-2021 10:25:16	499	147.2000	XLON	11503115000007397- E051EKjWSRWD20210222
22-Feb-2021 10:25:23	1289	147.2000	XLON	01503015000007379- E051EKjWSRey20210222
22-Feb-2021 10:26:44	601	147.2500	XLON	01503015000007445- E051EKjWSTqZ20210222
22-Feb-2021 10:28:02	365	147.2000	XLON	11503115000007540- E051EKjWSVS620210222
22-Feb-2021 10:30:23	359	147.2000	XLON	11503115000007607- E051EKjWSYAH20210222
22-Feb-2021 10:30:23	207	147.2000	XLON	11503115000007607- E051EKjWSYAF20210222
22-Feb-2021 10:33:27	858	147.2500	XLON	01503015000007686- E051EKjWSbwe20210222
22-Feb-2021 10:33:28	886	147.2000	XLON	11503115000007685- E051EKjWSby720210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 10:33:28	51	147.2000	XLON	11503115000007685-E051EKjWSby920210222
22-Feb-2021 10:33:58	883	147.1000	XLON	01503015000007730-E051EKjWScPu20210222
22-Feb-2021 10:33:58	835	147.1500	XLON	01503015000007484-E051EKjWScPF20210222
22-Feb-2021 10:36:08	323	147.0500	XLON	11503115000007804-E051EKjWSevO20210222
22-Feb-2021 10:42:06	874	147.3000	XLON	11503115000008118-E051EKjWSmNI20210222
22-Feb-2021 10:42:13	1115	147.2500	XLON	01503015000008095-E051EKjWSmav20210222
22-Feb-2021 10:42:19	992	147.2000	XLON	01503015000007956-E051EKjWSmjK20210222
22-Feb-2021 10:45:12	297	147.2000	XLON	11503115000008179-E051EKjWSpWu20210222
22-Feb-2021 10:45:12	960	147.2000	XLON	01503015000008169-E051EKjWSpWs20210222
22-Feb-2021 10:45:14	458	147.2000	XLON	11503115000008179-E051EKjWSpah20210222
22-Feb-2021 10:47:10	761	147.1500	XLON	11503115000008223-E051EKjWSrFd20210222
22-Feb-2021 10:50:13	142	147.1500	XLON	01503015000008284-E051EKjWSuKY20210222
22-Feb-2021 10:50:53	499	147.1500	XLON	01503015000008284-E051EKjWSvDB20210222
22-Feb-2021 10:53:02	676	147.1000	XLON	11503115000008525-E051EKjWSy7s20210222
22-Feb-2021 10:53:02	414	147.1000	XLON	11503115000008525-E051EKjWSy7u20210222
22-Feb-2021 10:53:02	77	147.1000	XLON	11503115000008525-E051EKjWSy7w20210222
22-Feb-2021 10:53:43	704	147.1000	XLON	01503015000008550-E051EKjWSz5j20210222
22-Feb-2021 10:55:23	869	147.2000	XLON	11503115000008636-E051EKjWT1NK20210222
22-Feb-2021 10:57:43	831	147.2000	XLON	11503115000008697-E051EKjWT43Z20210222
22-Feb-2021 10:58:43	119	147.2000	XLON	11503115000008697-E051EKjWT4zt20210222
22-Feb-2021 10:58:43	28	147.2000	XLON	01503015000008743-E051EKjWT4zv20210222
22-Feb-2021 10:58:43	708	147.2000	XLON	01503015000008743-E051EKjWT4zx20210222
22-Feb-2021 11:00:23	887	147.2500	XLON	01503015000008841-E051EKjWT7A520210222
22-Feb-2021 11:00:55	408	147.4000	XLON	11503115000008865-E051EKjWT7yg20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 11:00:55	411	147.4000	XLON	11503115000008865-E051EKjWT7yi20210222
22-Feb-2021 11:03:11	796	147.6500	XLON	01503015000008986-E051EKjWTAmz20210222
22-Feb-2021 11:03:11	1014	147.6000	XLON	11503115000008978-E051EKjWTAnC20210222
22-Feb-2021 11:12:03	303	147.7000	XLON	01503015000009388-E051EKjWTM8820210222
22-Feb-2021 11:13:03	700	147.7000	XLON	11503115000009404-E051EKjWTNJ420210222
22-Feb-2021 11:13:03	205	147.7000	XLON	11503115000009404-E051EKjWTNJ620210222
22-Feb-2021 11:13:11	543	147.6000	XLON	01503015000009076-E051EKjWTNUc20210222
22-Feb-2021 11:13:11	496	147.6000	XLON	01503015000009202-E051EKjWTNUe20210222
22-Feb-2021 11:13:11	1167	147.6500	XLON	01503015000009358-E051EKjWTNUO20210222
22-Feb-2021 11:14:16	114	147.4500	XLON	01503015000009453-E051EKjWTON20210222
22-Feb-2021 11:14:16	114	147.4500	XLON	01503015000009453-E051EKjWTOmx20210222
22-Feb-2021 11:14:16	872	147.4500	XLON	01503015000009453-E051EKjWTON020210222
22-Feb-2021 11:19:47	1205	147.5500	XLON	11503115000009649-E051EKjWTVtB20210222
22-Feb-2021 11:21:22	811	147.5000	XLON	01503015000009674-E051EKjWTXmF20210222
22-Feb-2021 11:21:22	1242	147.5000	XLON	11503115000009765-E051EKjWTXmf20210222
22-Feb-2021 11:24:22	883	147.8000	XLON	01503015000009924-E051EKjWTav220210222
22-Feb-2021 11:25:55	794	147.7500	XLON	11503115000009841-E051EKjWTCqe20210222
22-Feb-2021 11:27:32	1209	147.7000	XLON	11503115000009836-E051EKjWTeoe20210222
22-Feb-2021 11:28:20	910	147.6000	XLON	11503115000009928-E051EKjWTFru20210222
22-Feb-2021 11:34:03	884	147.4500	XLON	01503015000010095-E051EKjWTmMa20210222
22-Feb-2021 11:34:03	140	147.5000	XLON	11503115000010080-E051EKjWTmKv20210222
22-Feb-2021 11:34:03	1064	147.3500	XLON	11503115000010182-E051EKjWTmMy20210222
22-Feb-2021 11:34:03	966	147.5000	XLON	11503115000010080-E051EKjWTmKt20210222
22-Feb-2021 11:35:23	694	147.3000	XLON	01503015000010440-E051EKjWTo0Q20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 11:36:28	165	147.2500	XLON	11503115000010415-E051EKjWTpRI20210222
22-Feb-2021 11:36:28	598	147.2500	XLON	11503115000010415-E051EKjWTpRC20210222
22-Feb-2021 11:37:18	538	147.2500	XLON	01503015000010511-E051EKjWTqlp20210222
22-Feb-2021 11:42:59	186	147.5500	XLON	01503015000010808-E051EKjWTw6d20210222
22-Feb-2021 11:42:59	884	147.5500	XLON	01503015000010808-E051EKjWTw6V20210222
22-Feb-2021 11:43:43	804	147.5500	XLON	11503115000010841-E051EKjWTx4W20210222
22-Feb-2021 11:47:34	693	147.7500	XLON	11503115000010998-E051EKjWU1RC20210222
22-Feb-2021 11:47:41	780	147.6500	XLON	11503115000010980-E051EKjWU1de20210222
22-Feb-2021 11:47:41	190	147.6500	XLON	11503115000010980-E051EKjWU1dg20210222
22-Feb-2021 11:47:41	762	147.6000	XLON	11503115000010965-E051EKjWU1fz20210222
22-Feb-2021 11:53:00	199	147.7500	XLON	01503015000011309-E051EKjWU6yX20210222
22-Feb-2021 11:53:00	624	147.7500	XLON	01503015000011309-E051EKjWU6yU20210222
22-Feb-2021 11:59:21	869	147.9000	XLON	01503015000011686-E051EKjWUEMS20210222
22-Feb-2021 11:59:21	495	147.9000	XLON	11503115000011639-E051EKjWUEMO20210222
22-Feb-2021 11:59:21	507	147.9000	XLON	01503015000011686-E051EKjWUEMQ20210222
22-Feb-2021 12:03:00	723	147.9500	XLON	11503115000011733-E051EKjWUIkZ20210222
22-Feb-2021 12:04:09	911	148.0000	XLON	01503015000011883-E051EKjWUK6U20210222
22-Feb-2021 12:04:09	887	147.9500	XLON	11503115000011830-E051EKjWUK6h20210222
22-Feb-2021 12:04:09	217	148.0000	XLON	01503015000011883-E051EKjWUK6X20210222
22-Feb-2021 12:05:50	612	147.9500	XLON	11503115000011878-E051EKjWULjT20210222
22-Feb-2021 12:06:13	68	147.8500	XLON	01503015000011937-E051EKjWUMHf20210222
22-Feb-2021 12:06:13	199	147.8500	XLON	01503015000011937-E051EKjWUMHY20210222
22-Feb-2021 12:06:13	139	147.8500	XLON	01503015000011937-E051EKjWUMHV20210222
22-Feb-2021 12:06:13	776	147.9000	XLON	11503115000011875-E051EKjWUMH720210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 12:06:13	163	147.8500	XLON	01503015000011937- E051EKjWUMHS20210222
22-Feb-2021 12:07:38	450	147.7000	XLON	01503015000012015- E051EKjWUNqH20210222
22-Feb-2021 12:07:38	104	147.7000	XLON	01503015000012015- E051EKjWUNqN20210222
22-Feb-2021 12:08:53	644	147.6000	XLON	11503115000011952- E051EKjWUPE020210222
22-Feb-2021 12:10:49	495	147.6000	XLON	11503115000012066- E051EKjWUS6f20210222
22-Feb-2021 12:13:10	495	147.5500	XLON	01503015000012128- E051EKjWUVZ120210222
22-Feb-2021 12:13:10	644	147.5000	XLON	11503115000012177- E051EKjWUVZY20210222
22-Feb-2021 12:15:08	545	147.5000	XLON	01503015000012361- E051EKjWUXZh20210222
22-Feb-2021 12:17:03	680	147.5000	XLON	11503115000012394- E051EKjWUZbR20210222
22-Feb-2021 12:18:38	594	147.4500	XLON	01503015000012424- E051EKjWUbAs20210222
22-Feb-2021 12:19:15	587	147.4000	XLON	01503015000012492- E051EKjWUbpG20210222
22-Feb-2021 12:23:00	495	147.4000	XLON	01503015000012603- E051EKjWUg4j20210222
22-Feb-2021 12:24:51	545	147.3500	XLON	11503115000012584- E051EKjWUiMU20210222
22-Feb-2021 12:24:51	743	147.4000	XLON	11503115000012642- E051EKjWUiJs20210222
22-Feb-2021 12:27:43	642	147.2500	XLON	01503015000012794- E051EKjWUi8O20210222
22-Feb-2021 12:27:43	496	147.3000	XLON	01503015000012786- E051EKjWUi7l20210222
22-Feb-2021 12:28:59	239	147.2000	XLON	01503015000012847- E051EKjWUmTU20210222
22-Feb-2021 12:28:59	65	147.2000	XLON	01503015000012847- E051EKjWUmTZ20210222
22-Feb-2021 12:28:59	192	147.2000	XLON	01503015000012847- E051EKjWUmTS20210222
22-Feb-2021 12:30:23	693	147.2000	XLON	01503015000012907- E051EKjWUoMG20210222
22-Feb-2021 12:32:53	290	147.2000	XLON	11503115000012978- E051EKjWUqj320210222
22-Feb-2021 12:32:53	205	147.2000	XLON	11503115000012978- E051EKjWUqj120210222
22-Feb-2021 12:33:53	164	147.3000	XLON	01503015000013049- E051EKjWUrg220210222
22-Feb-2021 12:33:53	431	147.3000	XLON	01503015000013049- E051EKjWUrg420210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 12:35:25	743	147.3000	XLON	11503115000013084-E051EKjWUtKb20210222
22-Feb-2021 12:38:28	496	147.3000	XLON	11503115000013174-E051EKjWUwNI20210222
22-Feb-2021 12:40:06	358	147.3000	XLON	01503015000013236-E051EKjWUy5720210222
22-Feb-2021 12:40:06	187	147.3000	XLON	01503015000013236-E051EKjWUy5520210222
22-Feb-2021 12:40:20	519	147.2500	XLON	01503015000013216-E051EKjWUyOV20210222
22-Feb-2021 12:42:03	285	147.2000	XLON	01503015000013387-E051EKjWV0Ty20210222
22-Feb-2021 12:44:10	594	147.1500	XLON	11503115000013273-E051EKjWV2yu20210222
22-Feb-2021 12:46:22	594	147.1500	XLON	01503015000013547-E051EKjWV5Fk20210222
22-Feb-2021 12:48:02	601	147.1500	XLON	11503115000013531-E051EKjWV6sZ20210222
22-Feb-2021 12:48:43	116	147.1500	XLON	01503015000013591-E051EKjWV7hr20210222
22-Feb-2021 12:50:01	545	147.1000	XLON	11503115000013482-E051EKjWV8i220210222
22-Feb-2021 12:50:01	554	147.0500	XLON	11503115000013349-E051EKjWV8it20210222
22-Feb-2021 12:51:03	693	146.9000	XLON	11503115000013612-E051EKjWVAL620210222
22-Feb-2021 12:53:42	511	147.0000	XLON	11503115000013751-E051EKjWVCw820210222
22-Feb-2021 12:55:52	323	147.0000	XLON	01503015000013806-E051EKjWVFAm20210222
22-Feb-2021 12:55:52	384	147.0000	XLON	01503015000013806-E051EKjWVFAk20210222
22-Feb-2021 12:59:55	984	147.0000	XLON	11503115000013848-E051EKjWVik020210222
22-Feb-2021 13:10:04	644	147.1500	XLON	01503015000014230-E051EKjWVTqj20210222
22-Feb-2021 13:10:04	270	147.1500	XLON	01503015000014230-E051EKjWVTqh20210222
22-Feb-2021 13:10:05	202	147.1500	XLON	01503015000014274-E051EKjWVTrP20210222
22-Feb-2021 13:10:05	2500	147.1500	XLON	01503015000014274-E051EKjWVTrN20210222
22-Feb-2021 13:12:02	816	147.1500	XLON	11503115000014293-E051EKjWVvpG20210222
22-Feb-2021 13:12:03	2000	147.1500	XLON	11503115000014318-E051EKjWVvq620210222
22-Feb-2021 13:15:23	740	147.1500	XLON	11503115000014470-E051EKjWVZES20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 13:15:23	713	147.1500	XLON	11503115000014470-E051EKjWVZEU20210222
22-Feb-2021 13:17:44	973	147.1500	XLON	11503115000014508-E051EKjWVbor20210222
22-Feb-2021 13:19:00	891	147.1500	XLON	01503015000014629-E051EKjWVczm20210222
22-Feb-2021 13:19:01	210	147.1000	XLON	01503015000014117-E051EKjWVd6020210222
22-Feb-2021 13:19:01	687	147.1000	XLON	01503015000014117-E051EKjWVd5y20210222
22-Feb-2021 13:20:10	781	147.0500	XLON	11503115000013956-E051EKjWVeLJ20210222
22-Feb-2021 13:20:10	124	147.0500	XLON	11503115000013956-E051EKjWVeLH20210222
22-Feb-2021 13:21:21	549	147.0000	XLON	01503015000014708-E051EKjWVfSP20210222
22-Feb-2021 13:25:39	899	147.2000	XLON	01503015000014823-E051EKjWVkDZ20210222
22-Feb-2021 13:25:44	883	147.1500	XLON	01503015000014763-E051EKjWVkJa20210222
22-Feb-2021 13:28:01	795	147.2500	XLON	11503115000014915-E051EKjWVn0820210222
22-Feb-2021 13:28:01	1175	147.2500	XLON	11503115000014902-E051EKjWVn0420210222
22-Feb-2021 13:28:01	1420	147.2500	XLON	11503115000014950-E051EKjWVn0E20210222
22-Feb-2021 13:28:01	968	147.2500	XLON	11503115000014873-E051EKjWVn0020210222
22-Feb-2021 13:31:07	938	147.4500	XLON	11503115000014998-E051EKjWVr1620210222
22-Feb-2021 13:31:07	255	147.4500	XLON	01503015000015073-E051EKjWVr1020210222
22-Feb-2021 13:31:07	636	147.4500	XLON	01503015000015073-E051EKjWVr1420210222
22-Feb-2021 13:39:36	880	147.7000	XLON	11503115000015420-E051EKjWW2nM20210222
22-Feb-2021 13:39:36	5	147.7000	XLON	11503115000015420-E051EKjWW2nQ20210222
22-Feb-2021 13:46:23	846	147.7500	XLON	11503115000015503-E051EKjWWASG20210222
22-Feb-2021 13:46:24	258	147.7500	XLON	01503015000015751-E051EKjWWAVT20210222
22-Feb-2021 13:46:24	2200	147.7500	XLON	01503015000015751-E051EKjWWAVR20210222
22-Feb-2021 13:46:24	2500	147.7500	XLON	01503015000015751-E051EKjWWAVN20210222
22-Feb-2021 13:46:24	999	147.7500	XLON	01503015000015751-E051EKjWWAVP20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 13:48:30	1037	147.7500	XLON	01503015000015757- E051EKjWWCPi20210222
22-Feb-2021 13:49:18	743	147.7500	XLON	11503115000015763- E051EKjWWDFV20210222
22-Feb-2021 13:49:22	931	147.7000	XLON	01503015000015521- E051EKjWWDJi20210222
22-Feb-2021 13:50:20	1072	147.7000	XLON	01503015000015521- E051EKjWWEeL20210222
22-Feb-2021 13:52:01	533	147.6500	XLON	11503115000015802- E051EKjWWGUU20210222
22-Feb-2021 13:52:01	523	147.6500	XLON	01503015000015848- E051EKjWWGUS20210222
22-Feb-2021 13:53:43	1580	147.6000	XLON	01503015000016114- E051EKjWWiML20210222
22-Feb-2021 13:55:05	1354	147.5500	XLON	01503015000015893- E051EKjWWKVU20210222
22-Feb-2021 13:55:06	863	147.5000	XLON	11503115000015850- E051EKjWWKWN20210222
22-Feb-2021 13:56:25	1217	147.5500	XLON	11503115000016130- E051EKjWWM5i20210222
22-Feb-2021 13:56:25	957	147.5000	XLON	01503015000016185- E051EKjWWM5a20210222
22-Feb-2021 13:56:25	42	147.5500	XLON	11503115000016130- E051EKjWWM5K20210222
22-Feb-2021 13:56:56	861	147.4000	XLON	11503115000015933- E051EKjWWMba20210222
22-Feb-2021 13:57:27	172	147.2000	XLON	11503115000016157- E051EKjWWNQI20210222
22-Feb-2021 13:57:27	336	147.2000	XLON	11503115000016157- E051EKjWWNQD20210222
22-Feb-2021 13:58:20	508	147.1500	XLON	01503015000016241- E051EKjWWOjb20210222
22-Feb-2021 13:58:43	638	147.1500	XLON	01503015000016336- E051EKjWWPCt20210222
22-Feb-2021 13:59:57	44	147.1000	XLON	11503115000016252- E051EKjWWQSY20210222
22-Feb-2021 13:59:58	541	147.1000	XLON	11503115000016252- E051EKjWWQSu20210222
22-Feb-2021 14:03:34	824	147.2000	XLON	01503015000016523- E051EKjWWW8j20210222
22-Feb-2021 14:03:34	742	147.2000	XLON	01503015000016546- E051EKjWWW8v20210222
22-Feb-2021 14:03:46	939	147.2000	XLON	01503015000016595- E051EKjWWWMF20210222
22-Feb-2021 14:06:01	672	147.1000	XLON	01503015000016433- E051EKjWWZOS20210222
22-Feb-2021 14:10:04	829	147.1500	XLON	01503015000016769- E051EKjWWdrJ20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 14:11:22	879	147.2000	XLON	01503015000016867- E051EKjWWfLs20210222
22-Feb-2021 14:11:22	606	147.2000	XLON	01503015000016867- E051EKjWWfLu20210222
22-Feb-2021 14:12:03	1224	147.2000	XLON	01503015000016893- E051EKjWWfyh20210222
22-Feb-2021 14:13:43	686	147.2000	XLON	11503115000016900- E051EKjWWi6V20210222
22-Feb-2021 14:13:43	890	147.2000	XLON	11503115000016900- E051EKjWWi6T20210222
22-Feb-2021 14:15:12	1312	147.1500	XLON	01503015000016838- E051EKjWWjoX20210222
22-Feb-2021 14:15:23	887	147.1500	XLON	11503115000016978- E051EKjWWjx820210222
22-Feb-2021 14:17:37	1135	147.1000	XLON	01503015000017047- E051EKjWWnB720210222
22-Feb-2021 14:18:21	637	147.0000	XLON	11503115000016977- E051EKjWWpUk20210222
22-Feb-2021 14:18:21	1081	146.9500	XLON	11503115000017071- E051EKjWWpXB20210222
22-Feb-2021 14:18:55	551	147.0000	XLON	11503115000017184- E051EKjWWqoE20210222
22-Feb-2021 14:18:55	52	147.0000	XLON	11503115000017184- E051EKjWWqoG20210222
22-Feb-2021 14:19:43	662	146.9500	XLON	01503015000017243- E051EKjWWs3L20210222
22-Feb-2021 14:19:47	784	146.9000	XLON	01503015000017240- E051EKjWWsHf20210222
22-Feb-2021 14:20:25	473	146.9500	XLON	01503015000017356- E051EKjWWtO020210222
22-Feb-2021 14:21:58	171	146.9500	XLON	01503015000017356- E051EKjWWuyX20210222
22-Feb-2021 14:22:51	628	147.0000	XLON	01503015000017529- E051EKjWWwOE20210222
22-Feb-2021 14:23:16	160	146.9500	XLON	11503115000017433- E051EKjWWxBI20210222
22-Feb-2021 14:23:16	782	146.9500	XLON	11503115000017433- E051EKjWWxBj20210222
22-Feb-2021 14:23:43	458	146.8500	XLON	11503115000017511- E051EKjWWy5020210222
22-Feb-2021 14:25:29	597	146.9000	XLON	01503015000017598- E051EKjWWzxe20210222
22-Feb-2021 14:27:03	385	146.9000	XLON	01503015000017659- E051EKjWX28b20210222
22-Feb-2021 14:28:02	46	146.9000	XLON	11503115000017605- E051EKjWX3Tt20210222
22-Feb-2021 14:28:02	812	146.9000	XLON	11503115000017605- E051EKjWX3Tr20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 14:32:06	697	146.9500	XLON	01503015000017887- E051EKjW XF7620210222
22-Feb-2021 14:32:09	492	146.9500	XLON	01503015000017887- E051EKjW XFEB20210222
22-Feb-2021 14:33:30	620	146.9500	XLON	01503015000017924- E051EKjW XJ7Y20210222
22-Feb-2021 14:33:43	1677	146.9500	XLON	01503015000017952- E051EKjW XJRU20210222
22-Feb-2021 14:35:04	1299	146.9000	XLON	11503115000017793- E051EKjW XNXH20210222
22-Feb-2021 14:36:39	1331	146.9500	XLON	11503115000018014- E051EKjW XTfe20210222
22-Feb-2021 14:37:32	494	147.1000	XLON	01503015000018170- E051EKjW XWhf20210222
22-Feb-2021 14:37:32	200	147.1000	XLON	01503015000018170- E051EKjW XWhd20210222
22-Feb-2021 14:39:02	888	147.1500	XLON	01503015000018245- E051EKjW XbBa20210222
22-Feb-2021 14:39:42	408	147.1500	XLON	01503015000018307- E051EKjW XcJ020210222
22-Feb-2021 14:41:25	744	147.1500	XLON	11503115000018354- E051EKjW Xhvm20210222
22-Feb-2021 14:41:25	1052	147.1500	XLON	11503115000018354- E051EKjW Xhvo20210222
22-Feb-2021 14:41:39	1211	147.1000	XLON	11503115000018099- E051EKjW XiW920210222
22-Feb-2021 14:41:56	1178	147.0500	XLON	11503115000018270- E051EKjW XjMq20210222
22-Feb-2021 14:42:03	9	147.0000	XLON	11503115000018399- E051EKjW XjpG20210222
22-Feb-2021 14:42:03	2000	147.0000	XLON	11503115000018399- E051EKjW XjpE20210222
22-Feb-2021 14:42:50	1670	146.9500	XLON	01503015000018481- E051EKjW XmBV20210222
22-Feb-2021 14:44:50	1260	146.9500	XLON	01503015000018590- E051EKjW XrOE20210222
22-Feb-2021 14:45:31	1196	146.9500	XLON	11503115000018553- E051EKjW XtWC20210222
22-Feb-2021 14:46:15	682	146.9000	XLON	01503015000018542- E051EKjW XvWj20210222
22-Feb-2021 14:46:15	384	146.9000	XLON	01503015000018542- E051EKjW Xvvh20210222
22-Feb-2021 14:46:17	1357	146.8500	XLON	01503015000018530- E051EKjW Xw2J20210222
22-Feb-2021 14:47:45	357	146.9500	XLON	11503115000018653- E051EKjW Y1vR20210222
22-Feb-2021 14:47:45	453	146.9500	XLON	11503115000018653- E051EKjW Y1vP20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 14:48:47	106	146.9000	XLON	01503015000018781-E051EKjWY4JS20210222
22-Feb-2021 14:48:47	1126	146.9000	XLON	01503015000018781-E051EKjWY4JV20210222
22-Feb-2021 14:49:59	956	146.8500	XLON	01503015000018727-E051EKjWY7VO20210222
22-Feb-2021 14:51:21	810	146.9000	XLON	01503015000018899-E051EKjWYBJH20210222
22-Feb-2021 14:53:20	25	147.0500	XLON	11503115000018936-E051EKjWYHep20210222
22-Feb-2021 14:53:20	1400	147.0500	XLON	11503115000018936-E051EKjWYHen20210222
22-Feb-2021 14:53:24	1646	147.0000	XLON	01503015000018968-E051EKjWYI0G20210222
22-Feb-2021 14:53:26	548	146.9500	XLON	01503015000019005-E051EKjWYI6y20210222
22-Feb-2021 14:53:43	746	146.7000	XLON	01503015000019034-E051EKjWYJUa20210222
22-Feb-2021 14:53:43	1044	146.7000	XLON	11503115000018967-E051EKjWYJUY20210222
22-Feb-2021 14:54:39	153	146.3000	XLON	01503015000019087-E051EKjWYOGW20210222
22-Feb-2021 14:54:39	519	146.3000	XLON	01503015000019087-E051EKjWYOGY20210222
22-Feb-2021 14:55:23	189	146.0500	XLON	11503115000019075-E051EKjWYRfS20210222
22-Feb-2021 14:55:24	685	146.0500	XLON	11503115000019075-E051EKjWYRfs20210222
22-Feb-2021 14:55:24	874	146.0500	XLON	01503015000019147-E051EKjWYRfu20210222
22-Feb-2021 14:55:25	1217	146.0000	XLON	11503115000000703-E051EKjWYRkD20210222
22-Feb-2021 14:55:25	1002	146.0000	XLON	01503015000000695-E051EKjWYRkF20210222
22-Feb-2021 14:55:25	1138	146.0000	XLON	11503115000000648-E051EKjWYRkB20210222
22-Feb-2021 14:55:25	214	146.0000	XLON	01503015000000695-E051EKjWYRIA20210222
22-Feb-2021 14:56:16	1015	145.9000	XLON	01503015000019182-E051EKjWYV1Y20210222
22-Feb-2021 14:56:20	1523	145.8500	XLON	01503015000019185-E051EKjWYVEU20210222
22-Feb-2021 14:56:22	1117	145.8500	XLON	11503115000019111-E051EKjWYVL120210222
22-Feb-2021 14:56:24	1515	145.8500	XLON	01503015000019186-E051EKjWYVQx20210222
22-Feb-2021 14:56:41	85	146.0000	XLON	11503115000019126-E051EKjWYWSX20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 14:56:41	1011	146.0000	XLON	01503015000019193-E051EKjWYWRi20210222
22-Feb-2021 14:56:41	1010	146.0000	XLON	11503115000019124-E051EKjWYWSV20210222
22-Feb-2021 14:56:42	770	146.0000	XLON	11503115000019120-E051EKjWYWSR20210222
22-Feb-2021 14:56:42	544	146.0000	XLON	11503115000019120-E051EKjWYWRk20210222
22-Feb-2021 14:56:44	1760	146.0000	XLON	11503115000019128-E051EKjWYWYw20210222
22-Feb-2021 14:56:44	136	146.0000	XLON	11503115000019126-E051EKjWYWYs20210222
22-Feb-2021 14:56:46	711	146.0000	XLON	11503115000019139-E051EKjWYWde20210222
22-Feb-2021 14:56:46	534	146.0000	XLON	01503015000019217-E051EKjWYWdg20210222
22-Feb-2021 14:56:47	648	145.9500	XLON	01503015000019203-E051EKjWYWgg20210222
22-Feb-2021 14:56:49	704	145.9000	XLON	11503115000019140-E051EKjWYWsm20210222
22-Feb-2021 14:56:49	300	145.9000	XLON	11503115000019140-E051EKjWYWsk20210222
22-Feb-2021 14:56:51	2071	145.9000	XLON	01503015000019228-E051EKjWYWzT20210222
22-Feb-2021 14:56:53	1627	145.8500	XLON	11503115000019150-E051EKjWYX5H20210222
22-Feb-2021 14:56:55	1508	145.8500	XLON	01503015000019232-E051EKjWYX8n20210222
22-Feb-2021 14:56:57	1106	145.8000	XLON	01503015000019234-E051EKjWYXFn20210222
22-Feb-2021 14:57:02	1205	145.8500	XLON	11503115000019159-E051EKjWYXaJ20210222
22-Feb-2021 14:57:03	1095	145.8500	XLON	01503015000019239-E051EKjWYXcb20210222
22-Feb-2021 14:57:04	310	145.8500	XLON	01503015000019241-E051EKjWYXgZ20210222
22-Feb-2021 14:57:04	785	145.8500	XLON	01503015000019241-E051EKjWYXgj20210222
22-Feb-2021 14:57:06	706	145.8500	XLON	11503115000019170-E051EKjWYXpB20210222
22-Feb-2021 14:57:06	1095	145.8500	XLON	01503015000019242-E051EKjWYXp920210222
22-Feb-2021 14:57:09	1095	145.9000	XLON	11503115000019172-E051EKjWYY3e20210222
22-Feb-2021 14:57:11	1493	145.9000	XLON	01503015000019248-E051EKjWYY8020210222
22-Feb-2021 14:57:11	1005	145.9000	XLON	11503115000019175-E051EKjWYY8220210222

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
22-Feb-2021 14:57:13	1097	146.0000	XLON	11503115000019176- E051EKjWYYJS20210222
22-Feb-2021 14:57:15	636	145.9000	XLON	01503015000019251- E051EKjWYYMH20210222
22-Feb-2021 14:57:15	997	145.9000	XLON	01503015000019253- E051EKjWYYMJ20210222
22-Feb-2021 14:57:17	1097	145.9000	XLON	01503015000019255- E051EKjWYYTS20210222
22-Feb-2021 14:57:17	1396	145.9000	XLON	01503015000019254- E051EKjWYYTQ20210222
22-Feb-2021 14:57:19	1296	145.9500	XLON	01503015000019256- E051EKjWYYbE20210222
22-Feb-2021 14:57:19	1396	145.9500	XLON	11503115000019182- E051EKjWYYbC20210222
22-Feb-2021 14:57:24	1396	145.9000	XLON	01503015000019257- E051EKjWYYwI20210222
22-Feb-2021 14:57:25	6	145.9000	XLON	01503015000019258- E051EKjWYZ9t20210222
22-Feb-2021 14:57:26	1091	145.9000	XLON	01503015000019258- E051EKjWYZAI20210222
22-Feb-2021 14:57:26	1257	145.9000	XLON	11503115000019189- E051EKjWYZAK20210222
22-Feb-2021 14:57:27	706	145.8500	XLON	11503115000019184- E051EKjWYZEL20210222
22-Feb-2021 14:57:28	303	145.8500	XLON	01503015000019259- E051EKjWYZFD20210222
22-Feb-2021 14:57:29	857	145.8500	XLON	01503015000019259- E051EKjWYZJR20210222
22-Feb-2021 14:57:31	1451	145.8500	XLON	01503015000019260- E051EKjWYZT520210222
22-Feb-2021 14:57:32	1005	145.8000	XLON	01503015000019235- E051EKjWYZVg20210222
22-Feb-2021 14:57:33	26	145.8000	XLON	11503115000019194- E051EKjWYZZ220210222
22-Feb-2021 14:57:33	931	145.8000	XLON	11503115000019194- E051EKjWYZYr20210222
22-Feb-2021 14:57:33	1436	145.8000	XLON	11503115000019193- E051EKjWYZYp20210222
22-Feb-2021 14:57:35	1436	145.7500	XLON	01503015000019265- E051EKjWYZiG20210222
22-Feb-2021 14:57:37	1244	145.7500	XLON	01503015000019269- E051EKjWYZmo20210222
22-Feb-2021 14:57:38	1134	145.8500	XLON	11503115000019197- E051EKjWYZsL20210222
22-Feb-2021 14:57:38	14	145.8500	XLON	11503115000019197- E051EKjWYZsf20210222
22-Feb-2021 14:57:43	1156	145.8000	XLON	01503015000019275- E051EKjWYa6e20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 14:57:43	1252	145.8000	XLON	11503115000019200-E051EKjWYa6c20210222
22-Feb-2021 14:57:44	1348	145.8000	XLON	11503115000019202-E051EKjWYa9v20210222
22-Feb-2021 14:57:46	963	145.8000	XLON	11503115000019203-E051EKjWYaCw20210222
22-Feb-2021 14:57:47	885	145.8000	XLON	11503115000019204-E051EKjWYaEq20210222
22-Feb-2021 14:57:47	1445	145.8000	XLON	01503015000019278-E051EKjWYaEo20210222
22-Feb-2021 14:57:47	78	145.8000	XLON	11503115000019204-E051EKjWYaFR20210222
22-Feb-2021 14:57:49	103	145.8000	XLON	01503015000019280-E051EKjWYaK220210222
22-Feb-2021 14:59:31	714	146.6500	XLON	01503015000019330-E051EKjWYeHp20210222
22-Feb-2021 14:59:31	893	146.6500	XLON	11503115000019265-E051EKjWYeHn20210222
22-Feb-2021 15:00:53	883	146.5500	XLON	11503115000019349-E051EKjWYhvs20210222
22-Feb-2021 15:00:53	631	146.6000	XLON	11503115000019356-E051EKjWYhvc20210222
22-Feb-2021 15:00:54	631	146.5000	XLON	11503115000019344-E051EKjWYhyw20210222
22-Feb-2021 15:09:27	1183	147.1500	XLON	01503015000019876-E051EKjWZ2u920210222
22-Feb-2021 15:09:29	1301	147.0500	XLON	11503115000019788-E051EKjWZ30L20210222
22-Feb-2021 15:09:29	1637	147.1500	XLON	01503015000019879-E051EKjWZ30220210222
22-Feb-2021 15:09:29	572	147.0500	XLON	11503115000019793-E051EKjWZ30N20210222
22-Feb-2021 15:09:29	687	147.0500	XLON	11503115000019793-E051EKjWZ30Q20210222
22-Feb-2021 15:10:50	1000	147.0500	XLON	11503115000019868-E051EKjWZ6Lj20210222
22-Feb-2021 15:11:07	1469	147.0000	XLON	01503015000019948-E051EKjWZ6tF20210222
22-Feb-2021 15:11:07	469	147.0500	XLON	11503115000019868-E051EKjWZ6si20210222
22-Feb-2021 15:12:55	849	147.2000	XLON	01503015000020066-E051EKjWZBce20210222
22-Feb-2021 15:14:32	1466	147.3000	XLON	11503115000020105-E051EKjWZF5020210222
22-Feb-2021 15:15:18	537	147.4000	XLON	01503015000020195-E051EKjWZH5i20210222
22-Feb-2021 15:15:23	86	147.3500	XLON	01503015000020218-E051EKjWZHCz20210222

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22-Feb-2021 15:15:23	857	147.3500	XLON	01503015000020218-E051EKjWZHCx20210222
22-Feb-2021 15:17:01	635	147.3000	XLON	11503115000020115-E051EKjWZLg320210222
22-Feb-2021 15:20:37	276	148.1500	XLON	11503115000020395-E051EKjWZUJL20210222
22-Feb-2021 15:20:59	1544	148.1500	XLON	11503115000020411-E051EKjWZVC020210222
22-Feb-2021 15:22:15	1606	148.2000	XLON	11503115000020484-E051EKjWZXbk20210222
22-Feb-2021 15:22:30	1235	148.1500	XLON	11503115000020482-E051EKjWZYFS20210222
22-Feb-2021 15:22:31	836	148.1000	XLON	01503015000020565-E051EKjWZYGd20210222
22-Feb-2021 15:22:31	105	148.1000	XLON	01503015000020565-E051EKjWZYL720210222
22-Feb-2021 15:24:20	931	148.1000	XLON	11503115000020588-E051EKjWZcBR20210222
22-Feb-2021 15:29:49	2061	148.4000	XLON	01503015000020935-E051EKjWZmcs20210222
22-Feb-2021 15:29:49	836	148.4000	XLON	11503115000020869-E051EKjWZmco20210222
22-Feb-2021 15:29:49	360	148.4000	XLON	11503115000020869-E051EKjWZmcq20210222
22-Feb-2021 15:30:23	905	148.2500	XLON	01503015000020973-E051EKjWZnvM20210222
22-Feb-2021 15:30:23	1009	148.3000	XLON	01503015000020900-E051EKjWZnur20210222
22-Feb-2021 15:32:30	368	148.2000	XLON	11503115000021026-E051EKjWZsNh20210222
22-Feb-2021 15:32:30	634	148.2000	XLON	11503115000021026-E051EKjWZsNf20210222
22-Feb-2021 15:33:43	881	148.2000	XLON	11503115000021086-E051EKjWZuOe20210222
22-Feb-2021 15:34:30	998	148.1000	XLON	01503015000021088-E051EKjWZw3M20210222
22-Feb-2021 15:34:30	768	148.1500	XLON	11503115000021023-E051EKjWZw2i20210222
22-Feb-2021 15:36:14	703	148.2500	XLON	11503115000021156-E051EKjWa17720210222
22-Feb-2021 15:36:14	602	148.3000	XLON	01503015000021219-E051EKjWa16r20210222
22-Feb-2021 15:38:12	528	148.2500	XLON	01503015000021327-E051EKjWa5kK20210222
22-Feb-2021 15:38:12	693	148.3000	XLON	01503015000021337-E051EKjWa5k020210222
22-Feb-2021 15:40:45	644	148.4000	XLON	11503115000021435-E051EKjWaBL220210222

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
22-Feb-2021 15:42:24	677	148.5000	XLON	01503015000021606-E051EKjWaEew20210222
22-Feb-2021 15:42:30	504	148.5000	XLON	01503015000021606-E051EKjWaEtA20210222
22-Feb-2021 15:43:30	389	148.4500	XLON	11503115000021519-E051EKjWaGiF20210222
22-Feb-2021 15:43:30	634	148.4500	XLON	11503115000021519-E051EKjWaGiD20210222

23 February 2021

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J.P. Morgan Equities South Africa Proprietary Limited