

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:	4 March 2021
Aggregate number of ordinary shares purchased:	398,182
Lowest price paid per share:	150.1500 pence
Highest price paid per share:	153.0000 pence
Average price paid per share:	151.1988 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 18,115,680 shares at a cost (including dealing and associated costs) of £24,656,114.14.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,771,138,163 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:	398,182 (ISIN: GB00BDCXV269)
Date of purchases:	4 March 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	398,182	151.1988	150.1500	153.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 08:25:41	11	150.7000	XLON	11503115000002071-E058S3PnnbkO20210304
04-Mar-2021 08:26:29	912	150.9500	XLON	01503015000002161-E058S3PnneTY20210304
04-Mar-2021 08:26:29	10	150.9500	XLON	01503015000002161-E058S3PnneTW20210304
04-Mar-2021 08:27:01	867	150.9000	XLON	01503015000002147-E058S3PnnfoO20210304
04-Mar-2021 08:27:01	867	150.9000	XLON	11503115000002193-E058S3Pnnfoi20210304
04-Mar-2021 08:27:04	894	150.8500	XLON	11503115000002143-E058S3Pnng3c20210304
04-Mar-2021 08:30:21	586	151.1500	XLON	11503115000002349-E058S3PnnniJ20210304
04-Mar-2021 08:30:31	488	151.1000	XLON	11503115000002325-E058S3Pnnol020210304
04-Mar-2021 08:33:02	708	151.3000	XLON	11503115000002538-E058S3PnnuMg20210304
04-Mar-2021 08:33:08	59	151.3000	XLON	11503115000002545-E058S3PnnufH20210304
04-Mar-2021 08:33:43	654	151.3500	XLON	01503015000002573-E058S3Pnnw2920210304
04-Mar-2021 08:35:47	819	151.4500	XLON	01503015000002658-E058S3Pno0yh20210304
04-Mar-2021 08:36:08	1167	151.4000	XLON	11503115000002647-E058S3Pno1mK20210304
04-Mar-2021 09:20:29	179	152.9000	XLON	01503015000004970-E058S3PnpQnO20210304
04-Mar-2021 09:20:43	629	152.8500	XLON	11503115000004956-E058S3PnpR7o20210304
04-Mar-2021 09:21:22	691	152.8000	XLON	11503115000004913-E058S3PnpSWi20210304
04-Mar-2021 09:21:59	1139	152.7000	XLON	11503115000005043-E058S3PnpTtW20210304
04-Mar-2021 09:22:50	184	152.6500	XLON	11503115000005120-E058S3PnpWks20210304
04-Mar-2021 09:23:13	195	152.5500	XLON	01503015000005090-E058S3PnpXJT20210304
04-Mar-2021 09:23:13	657	152.5500	XLON	01503015000005090-E058S3PnpXJR20210304
04-Mar-2021 09:24:21	419	152.4500	XLON	01503015000005143-E058S3PnpZk720210304
04-Mar-2021 09:24:21	157	152.4500	XLON	01503015000005143-E058S3PnpZk920210304
04-Mar-2021 09:24:34	585	152.4500	XLON	11503115000005213-E058S3Pnpa5L20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 09:25:00	441	152.3500	XLON	01503015000005184-E058S3Pnpadn20210304
04-Mar-2021 09:25:00	318	152.3500	XLON	01503015000005184-E058S3Pnpadl20210304
04-Mar-2021 09:27:19	510	152.3000	XLON	11503115000005299-E058S3PnpfnP20210304
04-Mar-2021 09:29:10	221	152.3000	XLON	01503015000005372-E058S3PnpiO520210304
04-Mar-2021 09:29:10	187	152.3000	XLON	01503015000005372-E058S3PnpiO120210304
04-Mar-2021 09:29:10	192	152.3000	XLON	01503015000005372-E058S3PnpiO320210304
04-Mar-2021 09:29:30	755	152.3000	XLON	11503115000005399-E058S3PnpiwY20210304
04-Mar-2021 09:29:30	49	152.3000	XLON	11503115000005399-E058S3Pnpiwa20210304
04-Mar-2021 09:29:59	858	152.2500	XLON	11503115000005369-E058S3PnpjZW20210304
04-Mar-2021 09:31:51	525	152.3000	XLON	11503115000005464-E058S3PnpnMX20210304
04-Mar-2021 09:32:49	523	152.2500	XLON	01503015000005444-E058S3Pnppls20210304
04-Mar-2021 09:32:59	602	152.2000	XLON	01503015000005513-E058S3PnpqLx20210304
04-Mar-2021 09:35:10	17	152.2500	XLON	01503015000005565-E058S3Pnpuv120210304
04-Mar-2021 09:35:10	549	152.2500	XLON	01503015000005565-E058S3Pnpuv320210304
04-Mar-2021 09:37:56	757	152.4500	XLON	01503015000005673-E058S3Pnq0Jv20210304
04-Mar-2021 09:40:01	1016	152.4500	XLON	11503115000005747-E058S3Pnq3iJ20210304
04-Mar-2021 09:40:05	763	152.4000	XLON	11503115000005673-E058S3Pnq40A20210304
04-Mar-2021 09:40:20	642	152.3500	XLON	11503115000005668-E058S3Pnq5EQ20210304
04-Mar-2021 09:41:36	543	152.2000	XLON	11503115000005814-E058S3Pnq7Tn20210304
04-Mar-2021 09:43:46	613	152.2000	XLON	11503115000005855-E058S3PnqBFp20210304
04-Mar-2021 09:43:46	1102	152.1500	XLON	01503015000005829-E058S3PnqBIl20210304
04-Mar-2021 09:43:47	1	152.1500	XLON	01503015000005829-E058S3PnqBPS20210304
04-Mar-2021 09:45:03	385	152.0000	XLON	11503115000005907-E058S3PnqE3o20210304
04-Mar-2021 09:45:03	249	152.0000	XLON	11503115000005907-E058S3PnqE3m20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 09:46:19	550	152.0000	XLON	11503115000005986-E058S3PngGu420210304
04-Mar-2021 09:47:50	568	152.0500	XLON	01503015000006039-E058S3PngJPa20210304
04-Mar-2021 09:48:31	634	152.0000	XLON	11503115000006092-E058S3PngKiY20210304
04-Mar-2021 09:51:10	1023	152.3000	XLON	11503115000006218-E058S3PngOuf20210304
04-Mar-2021 09:53:07	850	152.4500	XLON	01503015000006247-E058S3PngSGS20210304
04-Mar-2021 09:53:39	981	152.4000	XLON	01503015000006243-E058S3PngT2G20210304
04-Mar-2021 09:55:42	511	152.4500	XLON	01503015000006310-E058S3PngWUE20210304
04-Mar-2021 09:55:45	488	152.4000	XLON	01503015000006299-E058S3PngWbv20210304
04-Mar-2021 09:57:56	6	152.5500	XLON	01503015000006402-E058S3PngZML20210304
04-Mar-2021 09:59:17	605	152.5500	XLON	01503015000006407-E058S3PngaqU20210304
04-Mar-2021 09:59:37	859	152.5500	XLON	01503015000006434-E058S3PngbTM20210304
04-Mar-2021 10:02:09	188	152.5500	XLON	11503115000006520-E058S3Pngqpy20210304
04-Mar-2021 10:02:25	394	152.5000	XLON	11503115000006494-E058S3PngfCP20210304
04-Mar-2021 10:02:25	267	152.5000	XLON	11503115000006494-E058S3PngfCN20210304
04-Mar-2021 10:04:39	434	152.5500	XLON	01503015000006569-E058S3PngiDr20210304
04-Mar-2021 10:04:39	469	152.5500	XLON	01503015000006569-E058S3PngiDt20210304
04-Mar-2021 10:05:02	89	152.5500	XLON	01503015000006569-E058S3Pngj9C20210304
04-Mar-2021 10:05:35	726	152.5000	XLON	11503115000006542-E058S3Pngjwa20210304
04-Mar-2021 10:07:46	714	152.4000	XLON	01503015000006695-E058S3PngnzS20210304
04-Mar-2021 10:07:46	844	152.4000	XLON	11503115000006716-E058S3PngnzQ20210304
04-Mar-2021 10:08:00	600	152.3500	XLON	01503015000006719-E058S3PngqM320210304
04-Mar-2021 10:08:35	181	152.3000	XLON	11503115000006743-E058S3PngpZS20210304
04-Mar-2021 10:08:35	469	152.3000	XLON	11503115000006743-E058S3PngpZU20210304
04-Mar-2021 10:09:47	411	152.1500	XLON	11503115000006816-E058S3Pngros20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 10:09:47	223	152.1500	XLON	11503115000006816-E058S3Pngrou20210304
04-Mar-2021 10:09:53	537	152.1000	XLON	01503015000006797-E058S3Pngrxk20210304
04-Mar-2021 10:11:30	586	152.1000	XLON	11503115000006881-E058S3PnquZR20210304
04-Mar-2021 10:11:30	683	152.0500	XLON	01503015000006848-E058S3PnqufR20210304
04-Mar-2021 10:13:24	488	151.8500	XLON	01503015000006939-E058S3PnqxMr20210304
04-Mar-2021 10:13:39	537	151.8000	XLON	11503115000006971-E058S3Pngxgi20210304
04-Mar-2021 10:14:42	384	151.6500	XLON	11503115000007056-E058S3Pnqzbs20210304
04-Mar-2021 10:14:42	299	151.6500	XLON	11503115000007056-E058S3Pnqzbu20210304
04-Mar-2021 10:17:09	18	151.4500	XLON	11503115000007197-E058S3Pnr5LN20210304
04-Mar-2021 10:18:31	517	151.4000	XLON	01503015000007169-E058S3Pnr7tz20210304
04-Mar-2021 10:18:31	505	151.3500	XLON	11503115000007235-E058S3Pnr7uJ20210304
04-Mar-2021 10:19:37	201	151.2000	XLON	01503015000007303-E058S3PnrArt20210304
04-Mar-2021 10:19:37	336	151.2000	XLON	01503015000007303-E058S3PnrArr20210304
04-Mar-2021 10:19:40	575	151.1500	XLON	11503115000007331-E058S3PnrBHZ20210304
04-Mar-2021 10:21:39	634	151.2000	XLON	01503015000007403-E058S3PnrGdl20210304
04-Mar-2021 10:25:55	586	151.2500	XLON	01503015000007563-E058S3PnrPdy20210304
04-Mar-2021 10:27:26	606	151.1500	XLON	11503115000007514-E058S3PnrSdm20210304
04-Mar-2021 10:27:26	126	151.1500	XLON	11503115000007514-E058S3PnrSdk20210304
04-Mar-2021 10:29:06	488	151.2000	XLON	11503115000007683-E058S3PnrVpD20210304
04-Mar-2021 10:33:50	644	151.2500	XLON	11503115000007858-E058S3PnreZ420210304
04-Mar-2021 10:33:50	7	151.2500	XLON	11503115000007858-E058S3PnreZ220210304
04-Mar-2021 10:34:20	488	151.2500	XLON	01503015000007831-E058S3PnrfXY20210304
04-Mar-2021 10:34:53	488	151.3000	XLON	11503115000007886-E058S3PnrgP820210304
04-Mar-2021 10:36:23	683	151.2500	XLON	11503115000007884-E058S3PnrIIS20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 10:36:51	112	151.1500	XLON	01503015000007695- E058S3PnrjpS20210304
04-Mar-2021 10:36:51	571	151.1500	XLON	01503015000007695- E058S3PnrjpU20210304
04-Mar-2021 10:41:11	586	151.1500	XLON	01503015000008104- E058S3Pnrt2j20210304
04-Mar-2021 10:42:38	559	151.1000	XLON	11503115000008222- E058S3PnrwGJ20210304
04-Mar-2021 10:47:50	184	151.1000	XLON	01503015000008398- E058S3Pns4mo20210304
04-Mar-2021 10:47:50	184	151.1000	XLON	01503015000008398- E058S3Pns4mm20210304
04-Mar-2021 10:47:50	512	151.1000	XLON	01503015000008398- E058S3Pns4mk20210304
04-Mar-2021 10:54:00	917	151.4500	XLON	11503115000008724- E058S3PnsDUQ20210304
04-Mar-2021 10:54:30	3	151.4500	XLON	01503015000008731- E058S3PnsEAq20210304
04-Mar-2021 10:56:39	750	151.5500	XLON	01503015000008753- E058S3PnsHWE20210304
04-Mar-2021 10:56:39	135	151.5000	XLON	01503015000008744- E058S3PnsHWw20210304
04-Mar-2021 10:56:39	759	151.5000	XLON	01503015000008744- E058S3PnsHWu20210304
04-Mar-2021 10:56:41	1044	151.4500	XLON	11503115000008770- E058S3PnsHYu20210304
04-Mar-2021 11:00:10	586	151.4000	XLON	01503015000008910- E058S3PnsLrB20210304
04-Mar-2021 11:02:18	488	151.3500	XLON	11503115000009066- E058S3PnsO1P20210304
04-Mar-2021 11:05:33	537	151.5000	XLON	11503115000009200- E058S3PnsRwg20210304
04-Mar-2021 11:09:16	766	151.6000	XLON	01503015000009290- E058S3PnsWs320210304
04-Mar-2021 11:11:16	576	151.6000	XLON	11503115000009333- E058S3PnsZef20210304
04-Mar-2021 11:11:16	637	151.6000	XLON	01503015000009299- E058S3PnsZeh20210304
04-Mar-2021 11:12:48	700	151.5000	XLON	11503115000009253- E058S3Pnsbeo20210304
04-Mar-2021 11:13:03	488	151.3500	XLON	01503015000009414- E058S3PnscT020210304
04-Mar-2021 11:13:50	518	151.3000	XLON	11503115000009457- E058S3PnsdZI20210304
04-Mar-2021 11:13:50	214	151.3000	XLON	11503115000009457- E058S3PnsdZo20210304
04-Mar-2021 11:15:08	502	151.2000	XLON	01503015000009415- E058S3PnsftK20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 11:15:08	132	151.2000	XLON	01503015000009415-E058S3PnsftH20210304
04-Mar-2021 11:17:06	513	151.1500	XLON	01503015000009541-E058S3Pnsj6N20210304
04-Mar-2021 11:21:05	537	151.0500	XLON	11503115000009635-E058S3PnsoFS20210304
04-Mar-2021 11:21:06	510	150.9000	XLON	11503115000009609-E058S3PnsoJG20210304
04-Mar-2021 11:28:30	336	151.2000	XLON	01503015000010027-E058S3PnsyOh20210304
04-Mar-2021 11:28:30	301	151.2000	XLON	01503015000010027-E058S3PnsyOf20210304
04-Mar-2021 11:30:17	507	151.2500	XLON	01503015000010088-E058S3Pnt1q420210304
04-Mar-2021 11:32:27	16	151.3500	XLON	01503015000010355-E058S3Pnt5YZ20210304
04-Mar-2021 11:32:27	182	151.3500	XLON	01503015000010355-E058S3Pnt5Yd20210304
04-Mar-2021 11:32:27	646	151.3500	XLON	01503015000010355-E058S3Pnt5Yb20210304
04-Mar-2021 11:33:49	15	151.3500	XLON	01503015000010406-E058S3Pnt72Q20210304
04-Mar-2021 11:34:30	5	151.3500	XLON	11503115000010450-E058S3Pnt7kW20210304
04-Mar-2021 11:34:42	1028	151.3500	XLON	11503115000010451-E058S3Pnt7zh20210304
04-Mar-2021 11:35:49	885	151.3000	XLON	01503015000010316-E058S3Pnt9Oc20210304
04-Mar-2021 11:43:37	542	151.6000	XLON	11503115000010653-E058S3PntJrq20210304
04-Mar-2021 11:44:30	354	151.5500	XLON	11503115000010651-E058S3PntKuc20210304
04-Mar-2021 11:44:30	226	151.5500	XLON	11503115000010651-E058S3PntKum20210304
04-Mar-2021 11:44:30	570	151.5500	XLON	11503115000010812-E058S3PntKuo20210304
04-Mar-2021 11:49:06	1128	151.6500	XLON	11503115000010893-E058S3PntR4d20210304
04-Mar-2021 11:50:20	1152	151.7000	XLON	11503115000011018-E058S3PntT0920210304
04-Mar-2021 11:53:24	1251	151.7500	XLON	01503015000011120-E058S3PntY3620210304
04-Mar-2021 11:55:26	6	151.7500	XLON	11503115000011208-E058S3Pntb2g20210304
04-Mar-2021 11:55:26	6	151.7500	XLON	11503115000011208-E058S3Pntb2e20210304
04-Mar-2021 11:56:46	902	151.8500	XLON	11503115000011249-E058S3Pntdfp20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 11:57:28	969	151.8000	XLON	11503115000011218-E058S3PntegH20210304
04-Mar-2021 12:00:03	345	151.8000	XLON	11503115000011324-E058S3Pntika20210304
04-Mar-2021 12:00:03	332	151.8000	XLON	11503115000011324-E058S3PntikY20210304
04-Mar-2021 12:01:10	858	151.9000	XLON	01503015000011510-E058S3Pntknq20210304
04-Mar-2021 12:02:06	681	151.8500	XLON	01503015000011506-E058S3PntmFn20210304
04-Mar-2021 12:05:44	573	151.8000	XLON	11503115000011667-E058S3PntsR420210304
04-Mar-2021 12:06:46	129	151.8500	XLON	01503015000011744-E058S3PnttZe20210304
04-Mar-2021 12:06:46	676	151.8500	XLON	01503015000011744-E058S3PnttZc20210304
04-Mar-2021 12:06:46	668	151.8500	XLON	11503115000011750-E058S3PnttZa20210304
04-Mar-2021 12:07:05	605	151.7500	XLON	11503115000011628-E058S3PntuA220210304
04-Mar-2021 12:07:54	488	151.7500	XLON	01503015000011810-E058S3PntvHI20210304
04-Mar-2021 12:09:53	673	151.7500	XLON	01503015000011865-E058S3Pnty6F20210304
04-Mar-2021 12:15:39	489	151.9000	XLON	01503015000011972-E058S3Pnu6sd20210304
04-Mar-2021 12:17:54	732	151.9000	XLON	01503015000012128-E058S3PnuA4c20210304
04-Mar-2021 12:20:09	686	151.9000	XLON	01503015000012266-E058S3PnuDUv20210304
04-Mar-2021 12:20:25	757	151.8500	XLON	11503115000012253-E058S3PnuDxA20210304
04-Mar-2021 12:25:55	237	152.1000	XLON	11503115000012370-E058S3PnuLy020210304
04-Mar-2021 12:25:55	349	152.1000	XLON	11503115000012370-E058S3PnuLy320210304
04-Mar-2021 12:27:43	742	152.2000	XLON	01503015000012473-E058S3PnuOaU20210304
04-Mar-2021 12:28:09	748	152.2000	XLON	01503015000012482-E058S3PnuP8u20210304
04-Mar-2021 12:30:22	175	152.2500	XLON	01503015000012558-E058S3PnuRRS20210304
04-Mar-2021 12:31:30	554	152.2000	XLON	11503115000012532-E058S3PnuSyF20210304
04-Mar-2021 12:32:36	590	152.1500	XLON	11503115000012409-E058S3PnuUNC20210304
04-Mar-2021 12:33:00	634	152.1000	XLON	01503015000012603-E058S3PnuV8320210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 12:33:06	395	152.0500	XLON	01503015000012571-E058S3PnuVVt20210304
04-Mar-2021 12:33:06	367	152.0500	XLON	01503015000012571-E058S3PnuVvr20210304
04-Mar-2021 12:35:40	586	151.8000	XLON	01503015000012654-E058S3PnuZ4w20210304
04-Mar-2021 12:35:46	634	151.7500	XLON	11503115000012663-E058S3PnuZMG20210304
04-Mar-2021 12:36:44	537	151.8000	XLON	11503115000012732-E058S3PnuarB20210304
04-Mar-2021 12:36:57	549	151.7500	XLON	01503015000012706-E058S3Pnub4B20210304
04-Mar-2021 12:39:30	697	151.7500	XLON	01503015000012791-E058S3Pnue8E20210304
04-Mar-2021 12:39:30	1	151.7500	XLON	01503015000012791-E058S3Pnue8C20210304
04-Mar-2021 12:43:44	488	151.8500	XLON	01503015000012890-E058S3Pnukki20210304
04-Mar-2021 12:44:46	328	151.8500	XLON	11503115000012998-E058S3PnumFK20210304
04-Mar-2021 12:44:46	182	151.8500	XLON	11503115000012998-E058S3PnumFI20210304
04-Mar-2021 12:46:34	596	151.8500	XLON	01503015000013023-E058S3Pnuote20210304
04-Mar-2021 12:47:50	348	151.8500	XLON	01503015000013080-E058S3Pnuqnb20210304
04-Mar-2021 12:47:50	297	151.8500	XLON	01503015000013080-E058S3Pnuqnd20210304
04-Mar-2021 12:47:52	537	151.8000	XLON	11503115000012875-E058S3PnuqtL20210304
04-Mar-2021 12:49:39	727	151.8000	XLON	11503115000013140-E058S3Pnuseh20210304
04-Mar-2021 12:51:10	602	151.7500	XLON	11503115000013188-E058S3PnuuLR20210304
04-Mar-2021 12:52:50	605	151.7500	XLON	01503015000013211-E058S3Pnuw8K20210304
04-Mar-2021 12:53:05	659	151.7000	XLON	01503015000012944-E058S3PnuwYS20210304
04-Mar-2021 12:54:30	590	151.7500	XLON	01503015000013258-E058S3Pnuyf520210304
04-Mar-2021 12:57:09	908	151.7500	XLON	01503015000013322-E058S3Pnv1Wx20210304
04-Mar-2021 12:57:50	861	151.7500	XLON	01503015000013334-E058S3Pnv2Vp20210304
04-Mar-2021 13:01:10	1	151.8500	XLON	11503115000013481-E058S3Pnv6Uc20210304
04-Mar-2021 13:02:09	250	151.8500	XLON	01503015000013487-E058S3Pnv7ce20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 13:02:09	585	151.8500	XLON	01503015000013487-E058S3Pnv7cc20210304
04-Mar-2021 13:03:49	511	151.9500	XLON	11503115000013578-E058S3Pnv9Xc20210304
04-Mar-2021 13:04:16	540	151.9500	XLON	11503115000013604-E058S3PnvAA720210304
04-Mar-2021 13:04:35	1074	151.9500	XLON	11503115000013624-E058S3PnvAfA20210304
04-Mar-2021 13:04:45	243	151.9000	XLON	11503115000013546-E058S3PnvAqu20210304
04-Mar-2021 13:04:45	976	151.9000	XLON	11503115000013546-E058S3PnvAqs20210304
04-Mar-2021 13:08:40	1154	152.0500	XLON	11503115000013876-E058S3PnvGha20210304
04-Mar-2021 13:09:30	1206	152.0500	XLON	01503015000013897-E058S3PnvI3I20210304
04-Mar-2021 13:10:04	737	152.0000	XLON	01503015000013801-E058S3PnvIiZ20210304
04-Mar-2021 13:14:46	754	152.2000	XLON	11503115000014139-E058S3PnvOii20210304
04-Mar-2021 13:14:46	302	152.2000	XLON	01503015000014110-E058S3PnvOim20210304
04-Mar-2021 13:14:46	708	152.2000	XLON	01503015000014110-E058S3PnvOik20210304
04-Mar-2021 13:17:17	1195	152.3000	XLON	11503115000014351-E058S3PnvSJE20210304
04-Mar-2021 13:20:19	1141	152.5000	XLON	01503015000014476-E058S3PnvWhh20210304
04-Mar-2021 13:23:16	1315	152.6000	XLON	01503015000014602-E058S3Pnv9N20210304
04-Mar-2021 13:23:23	796	152.5500	XLON	11503115000014609-E058S3PnvEg20210304
04-Mar-2021 13:23:23	426	152.5500	XLON	11503115000014609-E058S3PnvEe20210304
04-Mar-2021 13:27:05	310	152.6000	XLON	01503015000014789-E058S3PnvfpB20210304
04-Mar-2021 13:27:05	964	152.6000	XLON	01503015000014789-E058S3Pnvfp620210304
04-Mar-2021 13:28:27	1007	152.6000	XLON	01503015000014887-E058S3Pnvhl520210304
04-Mar-2021 13:28:29	953	152.5500	XLON	11503115000014737-E058S3PnvhOf20210304
04-Mar-2021 13:30:32	250	152.6000	XLON	11503115000014979-E058S3Pnvktl20210304
04-Mar-2021 13:31:01	497	152.6000	XLON	11503115000014979-E058S3PnvIzw20210304
04-Mar-2021 13:31:06	563	152.6000	XLON	11503115000014979-E058S3PnvmdO20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 13:31:10	1434	152.6000	XLON	11503115000015074-E058S3PnvmQA20210304
04-Mar-2021 13:33:44	204	152.7500	XLON	11503115000015227-E058S3Pnvrpk20210304
04-Mar-2021 13:34:03	848	152.7500	XLON	11503115000015227-E058S3PnvsS720210304
04-Mar-2021 13:34:20	877	152.7000	XLON	01503015000015159-E058S3Pnvsvr20210304
04-Mar-2021 13:34:46	979	152.7000	XLON	11503115000015275-E058S3Pnvu5520210304
04-Mar-2021 13:37:31	1064	152.8000	XLON	11503115000015375-E058S3PnvvyC20210304
04-Mar-2021 13:38:36	63	153.0000	XLON	01503015000015541-E058S3Pnw1CQ20210304
04-Mar-2021 13:38:36	771	153.0000	XLON	01503015000015524-E058S3Pnw1CK20210304
04-Mar-2021 13:38:38	707	153.0000	XLON	01503015000015541-E058S3Pnw1G720210304
04-Mar-2021 13:40:43	716	152.7500	XLON	01503015000015607-E058S3Pnw50v20210304
04-Mar-2021 13:44:57	657	152.8000	XLON	01503015000015750-E058S3PnwDlj20210304
04-Mar-2021 13:45:51	605	152.8000	XLON	01503015000015978-E058S3PnwEzm20210304
04-Mar-2021 13:46:10	192	152.8000	XLON	01503015000016007-E058S3PnwFfb20210304
04-Mar-2021 13:46:43	788	152.7500	XLON	11503115000015710-E058S3PnwGMa20210304
04-Mar-2021 13:47:32	816	152.6500	XLON	11503115000016023-E058S3PnwHwW20210304
04-Mar-2021 13:47:32	180	152.7000	XLON	01503015000015599-E058S3PnwHvq20210304
04-Mar-2021 13:47:32	477	152.7000	XLON	01503015000015599-E058S3PnwHvn20210304
04-Mar-2021 13:48:02	387	152.6000	XLON	11503115000016069-E058S3Pnwlfq20210304
04-Mar-2021 13:48:02	384	152.6000	XLON	11503115000016069-E058S3Pnwlfw20210304
04-Mar-2021 13:48:03	934	152.5500	XLON	11503115000016100-E058S3PnwLhd20210304
04-Mar-2021 13:48:46	548	152.4500	XLON	01503015000016088-E058S3PnwJnh20210304
04-Mar-2021 13:49:41	489	152.4000	XLON	01503015000016180-E058S3PnwLgB20210304
04-Mar-2021 13:50:32	634	152.3000	XLON	01503015000016175-E058S3PnwN8u20210304
04-Mar-2021 13:50:35	116	152.2500	XLON	11503115000016175-E058S3PnwNHv20210304

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Mar-2021 13:50:35	335	152.2500	XLON	11503115000016175- E058S3PnwNI220210304
04-Mar-2021 13:50:35	281	152.2500	XLON	11503115000016175- E058S3PnwNH20210304
04-Mar-2021 13:51:12	586	152.3000	XLON	11503115000016278- E058S3PnwOXW20210304
04-Mar-2021 13:55:33	644	152.4500	XLON	01503015000016400- E058S3PnwUgM20210304
04-Mar-2021 13:58:43	1208	152.5000	XLON	01503015000016511- E058S3PnwZKU20210304
04-Mar-2021 14:02:02	786	152.6500	XLON	01503015000016628- E058S3Pnwg3520210304
04-Mar-2021 14:02:02	1100	152.6500	XLON	11503115000016637- E058S3Pnwg3720210304
04-Mar-2021 14:03:49	271	152.6000	XLON	11503115000016747- E058S3PnwjXj20210304
04-Mar-2021 14:03:49	190	152.6000	XLON	11503115000016747- E058S3PnwjXh20210304
04-Mar-2021 14:04:09	1042	152.5500	XLON	11503115000016578- E058S3PnwkC120210304
04-Mar-2021 14:04:09	32	152.5500	XLON	11503115000016578- E058S3PnwkBz20210304
04-Mar-2021 14:05:19	1077	152.6500	XLON	11503115000016812- E058S3Pnwmlu20210304
04-Mar-2021 14:07:01	1151	152.7000	XLON	01503015000016920- E058S3PnwplB20210304
04-Mar-2021 14:07:12	920	152.6500	XLON	11503115000016883- E058S3PnwpxO20210304
04-Mar-2021 14:08:54	231	152.6500	XLON	01503015000016950- E058S3Pnwryb20210304
04-Mar-2021 14:08:54	339	152.6500	XLON	01503015000016950- E058S3PnwryZ20210304
04-Mar-2021 14:09:36	627	152.6000	XLON	01503015000016938- E058S3PnwtOU20210304
04-Mar-2021 14:11:10	179	152.6000	XLON	11503115000017043- E058S3PnwvBI20210304
04-Mar-2021 14:11:10	191	152.6000	XLON	11503115000017043- E058S3PnwvBE20210304
04-Mar-2021 14:11:10	488	152.6000	XLON	11503115000017043- E058S3PnwvBG20210304
04-Mar-2021 14:13:49	429	152.6000	XLON	01503015000017120- E058S3PnwzBK20210304
04-Mar-2021 14:13:49	9	152.6000	XLON	01503015000017120- E058S3PnwzBI20210304
04-Mar-2021 14:14:30	5	152.6000	XLON	01503015000017137- E058S3Pnx04720210304
04-Mar-2021 14:14:54	4	152.6000	XLON	11503115000017148- E058S3Pnx0jg20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 14:15:52	676	152.5500	XLON	01503015000016992-E058S3Pnx26D20210304
04-Mar-2021 14:17:09	1075	152.5000	XLON	01503015000017225-E058S3Pnx3rm20210304
04-Mar-2021 14:19:19	1044	152.5000	XLON	11503115000017245-E058S3Pnx6FU20210304
04-Mar-2021 14:19:19	58	152.5000	XLON	11503115000017245-E058S3Pnx6FS20210304
04-Mar-2021 14:20:26	565	152.4500	XLON	11503115000016985-E058S3Pnx7o320210304
04-Mar-2021 14:20:26	612	152.4500	XLON	01503015000017191-E058S3Pnx7o520210304
04-Mar-2021 14:20:27	389	152.4000	XLON	11503115000017235-E058S3Pnx7po20210304
04-Mar-2021 14:20:27	741	152.4000	XLON	11503115000017235-E058S3Pnx7pm20210304
04-Mar-2021 14:21:10	535	152.4000	XLON	11503115000017334-E058S3Pnx8pl20210304
04-Mar-2021 14:21:10	38	152.4000	XLON	11503115000017334-E058S3Pnx8pG20210304
04-Mar-2021 14:21:10	439	152.4000	XLON	11503115000017334-E058S3Pnx8pK20210304
04-Mar-2021 14:22:19	885	152.3500	XLON	01503015000017344-E058S3PnxAR920210304
04-Mar-2021 14:23:02	799	152.4000	XLON	01503015000017419-E058S3PnxBaX20210304
04-Mar-2021 14:23:45	923	152.3500	XLON	01503015000017417-E058S3PnxCX320210304
04-Mar-2021 14:23:45	261	152.3500	XLON	11503115000017394-E058S3PnxCX720210304
04-Mar-2021 14:23:45	778	152.3500	XLON	11503115000017394-E058S3PnxCX920210304
04-Mar-2021 14:23:45	116	152.3500	XLON	01503015000017417-E058S3PnxCX520210304
04-Mar-2021 14:25:50	449	152.4000	XLON	11503115000017451-E058S3PnxFTz20210304
04-Mar-2021 14:25:50	138	152.4000	XLON	11503115000017451-E058S3PnxFTx20210304
04-Mar-2021 14:25:50	734	152.4000	XLON	01503015000017477-E058S3PnxFTv20210304
04-Mar-2021 14:26:12	546	152.4000	XLON	01503015000017525-E058S3PnxG7220210304
04-Mar-2021 14:26:42	595	152.3500	XLON	11503115000017500-E058S3PnxGxE20210304
04-Mar-2021 14:27:50	422	152.3500	XLON	01503015000017611-E058S3Pnxltr20210304
04-Mar-2021 14:27:50	178	152.3500	XLON	01503015000017611-E058S3Pnxltp20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 14:29:30	500	152.3500	XLON	11503115000017644-E058S3PnxLa020210304
04-Mar-2021 14:29:43	818	152.3000	XLON	11503115000017590-E058S3PnxLrB20210304
04-Mar-2021 14:30:08	521	152.2000	XLON	11503115000017541-E058S3PnxNrd20210304
04-Mar-2021 14:31:12	695	152.0500	XLON	11503115000017737-E058S3PnxSLV20210304
04-Mar-2021 14:31:37	883	151.9500	XLON	11503115000017732-E058S3PnxTUw20210304
04-Mar-2021 14:31:43	757	151.9000	XLON	01503015000017755-E058S3PnxTpU20210304
04-Mar-2021 14:35:07	17	152.0500	XLON	01503015000017930-E058S3PnxS220210304
04-Mar-2021 14:35:07	20	152.0500	XLON	01503015000017930-E058S3PnxS420210304
04-Mar-2021 14:35:36	945	152.2000	XLON	01503015000017960-E058S3PnxhL520210304
04-Mar-2021 14:35:56	800	152.1500	XLON	01503015000017939-E058S3PnxiFi20210304
04-Mar-2021 14:35:57	537	152.1000	XLON	11503115000017914-E058S3PnxiNt20210304
04-Mar-2021 14:36:56	608	152.1000	XLON	01503015000018000-E058S3PnxINV20210304
04-Mar-2021 14:38:29	1	152.1000	XLON	01503015000018091-E058S3PnxqHS20210304
04-Mar-2021 14:38:29	879	152.1000	XLON	01503015000018091-E058S3PnxqHU20210304
04-Mar-2021 14:39:08	238	152.0000	XLON	01503015000018075-E058S3Pnxrl220210304
04-Mar-2021 14:39:08	376	152.0000	XLON	01503015000018075-E058S3Pnxrl420210304
04-Mar-2021 14:39:08	912	152.0500	XLON	11503115000017973-E058S3Pnxrkg20210304
04-Mar-2021 14:39:38	690	151.9000	XLON	01503015000018136-E058S3Pnxsvl20210304
04-Mar-2021 14:39:43	203	151.9000	XLON	01503015000018136-E058S3PnxtlE20210304
04-Mar-2021 14:41:10	1095	151.9000	XLON	11503115000018188-E058S3PnxwoO20210304
04-Mar-2021 14:41:10	893	151.8500	XLON	11503115000018108-E058S3Pnxwod20210304
04-Mar-2021 14:42:47	506	151.6500	XLON	11503115000018237-E058S3Pny10D20210304
04-Mar-2021 14:43:14	32	151.6500	XLON	11503115000018237-E058S3Pny26O20210304
04-Mar-2021 14:43:14	695	151.6500	XLON	01503015000018280-E058S3Pny26Q20210304

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Mar-2021 14:43:42	917	151.6000	XLON	11503115000018255-E058S3Pny3LR20210304
04-Mar-2021 14:44:52	672	151.5000	XLON	01503015000018281-E058S3Pny6Yd20210304
04-Mar-2021 14:44:53	718	151.4500	XLON	01503015000018357-E058S3Pny6h120210304
04-Mar-2021 14:46:11	999	151.4000	XLON	01503015000018448-E058S3PnyAeO20210304
04-Mar-2021 14:46:31	604	151.3500	XLON	11503115000018430-E058S3PnyBFW20210304
04-Mar-2021 14:46:31	328	151.3500	XLON	11503115000018430-E058S3PnyBfa20210304
04-Mar-2021 14:47:50	2	151.3500	XLON	01503015000018563-E058S3PnyEu020210304
04-Mar-2021 14:47:50	19	151.3500	XLON	01503015000018563-E058S3PnyEu220210304
04-Mar-2021 14:47:50	4	151.3500	XLON	01503015000018563-E058S3PnyEu420210304
04-Mar-2021 14:48:06	69	151.3000	XLON	11503115000018535-E058S3PnyFnf20210304
04-Mar-2021 14:48:06	791	151.3000	XLON	11503115000018535-E058S3PnyFnh20210304
04-Mar-2021 14:48:51	614	151.2000	XLON	01503015000018564-E058S3PnyIWW20210304
04-Mar-2021 14:49:39	24	151.2000	XLON	01503015000018697-E058S3PnyLT120210304
04-Mar-2021 14:49:55	714	151.1500	XLON	11503115000018669-E058S3PnyMuM20210304
04-Mar-2021 14:50:08	649	151.1000	XLON	01503015000018686-E058S3PnyNsQ20210304
04-Mar-2021 14:51:27	919	151.1500	XLON	01503015000018794-E058S3PnyTsl20210304
04-Mar-2021 14:52:50	1114	151.2000	XLON	11503115000018833-E058S3PnyZHO20210304
04-Mar-2021 14:53:27	778	151.1000	XLON	11503115000018762-E058S3Pnyblm20210304
04-Mar-2021 14:56:10	374	151.2000	XLON	11503115000018993-E058S3Pnymls20210304
04-Mar-2021 14:56:10	1000	151.2000	XLON	11503115000018993-E058S3Pnymlq20210304
04-Mar-2021 14:57:02	1134	151.1500	XLON	11503115000018922-E058S3Pnypb220210304
04-Mar-2021 14:57:02	1215	151.1000	XLON	01503015000018955-E058S3Pnypbc20210304
04-Mar-2021 14:58:00	1009	151.0500	XLON	11503115000019087-E058S3Pnyt8T20210304
04-Mar-2021 14:58:02	336	151.0000	XLON	01503015000019114-E058S3PnytVh20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 14:58:02	601	151.0000	XLON	01503015000019114-E058S3PnytVk20210304
04-Mar-2021 15:00:29	849	150.9000	XLON	11503115000019205-E058S3Pnz1p820210304
04-Mar-2021 15:01:49	1120	150.8000	XLON	01503015000019373-E058S3Pnz8Ap20210304
04-Mar-2021 15:01:49	719	150.8500	XLON	01503015000019209-E058S3Pnz88n20210304
04-Mar-2021 15:03:23	893	150.8000	XLON	01503015000019478-E058S3PnzEDV20210304
04-Mar-2021 15:04:25	880	150.7500	XLON	11503115000019348-E058S3PnzUi20210304
04-Mar-2021 15:05:21	133	150.7000	XLON	11503115000019541-E058S3PnzMYo20210304
04-Mar-2021 15:05:21	292	150.7000	XLON	11503115000019541-E058S3PnzMYq20210304
04-Mar-2021 15:05:21	338	150.7000	XLON	11503115000019541-E058S3PnzMYS20210304
04-Mar-2021 15:08:03	505	150.6000	XLON	11503115000019533-E058S3PnzY1k20210304
04-Mar-2021 15:08:03	1093	150.6500	XLON	11503115000019681-E058S3PnzY1S20210304
04-Mar-2021 15:08:04	902	150.5500	XLON	01503015000019574-E058S3PnzY6k20210304
04-Mar-2021 15:09:44	892	150.6000	XLON	01503015000019884-E058S3Pnzegf20210304
04-Mar-2021 15:09:44	867	150.6000	XLON	11503115000019851-E058S3Pnzegd20210304
04-Mar-2021 15:09:44	292	150.6000	XLON	11503115000019851-E058S3PnzegW20210304
04-Mar-2021 15:10:01	982	150.5000	XLON	11503115000019827-E058S3Pnzfgc20210304
04-Mar-2021 15:12:13	2684	150.6000	XLON	01503015000020059-E058S3Pnzmp020210304
04-Mar-2021 15:13:01	1048	150.6000	XLON	11503115000020039-E058S3PnzpKX20210304
04-Mar-2021 15:13:05	1129	150.5000	XLON	11503115000019974-E058S3PnzpeX20210304
04-Mar-2021 15:18:04	419	150.8000	XLON	01503015000020441-E058S3Po06dZ20210304
04-Mar-2021 15:18:05	2000	150.8000	XLON	01503015000020443-E058S3Po06h720210304
04-Mar-2021 15:18:39	2218	150.8000	XLON	01503015000020446-E058S3Po08wn20210304
04-Mar-2021 15:18:39	931	150.8500	XLON	11503115000020454-E058S3Po08wP20210304
04-Mar-2021 15:18:39	863	150.8000	XLON	01503015000020477-E058S3Po08wr20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 15:20:26	26	150.8500	XLON	11503115000020488-E058S3Po0FOg20210304
04-Mar-2021 15:20:26	835	150.8500	XLON	11503115000020488-E058S3Po0FOi20210304
04-Mar-2021 15:20:27	186	150.8500	XLON	11503115000020669-E058S3Po0FUQ20210304
04-Mar-2021 15:21:04	1118	150.8000	XLON	11503115000020670-E058S3Po0IJU20210304
04-Mar-2021 15:21:04	1204	150.8500	XLON	11503115000020671-E058S3Po0IJF20210304
04-Mar-2021 15:21:04	920	150.8000	XLON	11503115000020705-E058S3Po0IKp20210304
04-Mar-2021 15:21:04	1429	150.8000	XLON	11503115000020705-E058S3Po0IKn20210304
04-Mar-2021 15:21:05	875	150.8000	XLON	11503115000020710-E058S3Po0ISi20210304
04-Mar-2021 15:21:05	919	150.8000	XLON	11503115000020710-E058S3Po0ISK20210304
04-Mar-2021 15:21:05	920	150.8000	XLON	11503115000020710-E058S3Po0ISM20210304
04-Mar-2021 15:21:05	489	150.8000	XLON	11503115000020710-E058S3Po0ISO20210304
04-Mar-2021 15:21:20	184	150.8000	XLON	11503115000020725-E058S3Po0JG520210304
04-Mar-2021 15:21:25	874	150.7500	XLON	11503115000020733-E058S3Po0Jbz20210304
04-Mar-2021 15:21:25	1906	150.8000	XLON	01503015000020749-E058S3Po0Jbl20210304
04-Mar-2021 15:24:41	1596	150.9500	XLON	11503115000020930-E058S3Po0W9i20210304
04-Mar-2021 15:24:41	1010	150.9500	XLON	11503115000020930-E058S3Po0W9k20210304
04-Mar-2021 15:24:42	87	150.9500	XLON	11503115000020932-E058S3Po0WBu20210304
04-Mar-2021 15:24:43	31	150.9500	XLON	01503015000020950-E058S3Po0WES20210304
04-Mar-2021 15:24:44	1179	150.9500	XLON	11503115000020934-E058S3Po0WGb20210304
04-Mar-2021 15:24:45	13	150.9500	XLON	01503015000020952-E058S3Po0WHo20210304
04-Mar-2021 15:24:45	27	150.9500	XLON	01503015000020952-E058S3Po0WHq20210304
04-Mar-2021 15:24:45	287	150.9500	XLON	01503015000020952-E058S3Po0WHm20210304
04-Mar-2021 15:24:53	1	150.9500	XLON	11503115000020941-E058S3Po0WZm20210304
04-Mar-2021 15:24:53	1536	150.9500	XLON	11503115000020941-E058S3Po0WZo20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 15:24:53	956	150.9500	XLON	11503115000020941-E058S3Po0WZq20210304
04-Mar-2021 15:25:05	849	150.9000	XLON	01503015000020946-E058S3Po0XEm20210304
04-Mar-2021 15:25:05	842	150.8000	XLON	01503015000020948-E058S3Po0XJ120210304
04-Mar-2021 15:27:02	1152	150.6500	XLON	01503015000021095-E058S3Po0dBT20210304
04-Mar-2021 15:27:02	254	150.6500	XLON	01503015000021095-E058S3Po0dBV20210304
04-Mar-2021 15:27:02	186	150.6500	XLON	01503015000021095-E058S3Po0dBX20210304
04-Mar-2021 15:27:52	285	150.6500	XLON	11503115000021122-E058S3Po0fIF20210304
04-Mar-2021 15:27:52	2000	150.6500	XLON	11503115000021122-E058S3Po0fID20210304
04-Mar-2021 15:28:03	1137	150.5500	XLON	01503015000021037-E058S3Po0g3B20210304
04-Mar-2021 15:28:03	945	150.6000	XLON	11503115000021061-E058S3Po0g2x20210304
04-Mar-2021 15:28:06	1586	150.5000	XLON	01503015000021127-E058S3Po0gB420210304
04-Mar-2021 15:30:22	2805	150.3000	XLON	11503115000021209-E058S3Po0mVa20210304
04-Mar-2021 15:30:26	1247	150.2500	XLON	01503015000021202-E058S3Po0mlc20210304
04-Mar-2021 15:30:26	748	150.2500	XLON	01503015000021202-E058S3Po0mle20210304
04-Mar-2021 15:30:34	249	150.2500	XLON	01503015000021202-E058S3Po0nDU20210304
04-Mar-2021 15:31:49	450	150.2000	XLON	01503015000021269-E058S3Po0qRA20210304
04-Mar-2021 15:31:49	18	150.2000	XLON	01503015000021269-E058S3Po0qR720210304
04-Mar-2021 15:31:51	716	150.2000	XLON	11503115000021380-E058S3Po0qUe20210304
04-Mar-2021 15:31:51	591	150.2000	XLON	01503015000021269-E058S3Po0qUc20210304
04-Mar-2021 15:34:33	1832	150.2000	XLON	11503115000021449-E058S3Po0wh620210304
04-Mar-2021 15:34:33	1383	150.1500	XLON	11503115000021311-E058S3Po0whX20210304
04-Mar-2021 15:36:45	572	150.3000	XLON	01503015000021686-E058S3Po13z220210304
04-Mar-2021 15:38:34	1119	150.5500	XLON	01503015000021783-E058S3Po18Kf20210304
04-Mar-2021 15:38:35	3	150.5500	XLON	11503115000021783-E058S3Po18ME20210304

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04-Mar-2021 15:38:35	2300	150.5500	XLON	11503115000021783-E058S3Po18MC20210304
04-Mar-2021 15:38:35	6	150.5500	XLON	11503115000021783-E058S3Po18MA20210304
04-Mar-2021 15:38:37	1014	150.5500	XLON	01503015000021789-E058S3Po18TV20210304
04-Mar-2021 15:39:07	1146	150.5500	XLON	01503015000021803-E058S3Po19Sx20210304
04-Mar-2021 15:39:07	39	150.5500	XLON	01503015000021803-E058S3Po19Sv20210304
04-Mar-2021 15:40:48	1002	150.5500	XLON	11503115000021807-E058S3Po1EFN20210304
04-Mar-2021 15:40:48	1320	150.5500	XLON	01503015000021805-E058S3Po1EFP20210304
04-Mar-2021 15:40:56	1002	150.4500	XLON	01503015000021761-E058S3Po1Elj20210304
04-Mar-2021 15:42:04	1538	150.4000	XLON	01503015000021899-E058S3Po1HZK20210304
04-Mar-2021 15:43:08	976	150.3500	XLON	11503115000021903-E058S3Po1K1V20210304
04-Mar-2021 15:44:13	7	150.4500	XLON	11503115000022024-E058S3Po1MM520210304
04-Mar-2021 15:44:13	3	150.4500	XLON	11503115000022024-E058S3Po1MM920210304
04-Mar-2021 15:44:13	29	150.4500	XLON	11503115000022024-E058S3Po1MM720210304
04-Mar-2021 15:44:42	49	150.5000	XLON	01503015000022028-E058S3Po1N7k20210304
04-Mar-2021 15:44:42	966	150.5000	XLON	11503115000022028-E058S3Po1N7i20210304
04-Mar-2021 15:44:43	2000	150.5000	XLON	11503115000022039-E058S3Po1NAE20210304
04-Mar-2021 15:44:43	825	150.5000	XLON	11503115000022039-E058S3Po1NAG20210304
04-Mar-2021 15:44:56	659	150.4500	XLON	01503015000022025-E058S3Po1Nf520210304
04-Mar-2021 15:45:44	198	150.4000	XLON	01503015000022013-E058S3Po1PSV20210304
04-Mar-2021 15:45:44	864	150.4500	XLON	01503015000022025-E058S3Po1PQt20210304
04-Mar-2021 15:46:09	1305	150.4000	XLON	01503015000022051-E058S3Po1QMj20210304
04-Mar-2021 15:46:09	1157	150.4000	XLON	01503015000022013-E058S3Po1QMD20210304
04-Mar-2021 15:46:09	67	150.4000	XLON	01503015000022013-E058S3Po1QMF20210304
04-Mar-2021 15:46:14	362	150.4000	XLON	01503015000022051-E058S3Po1Qda20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 15:47:50	390	150.3500	XLON	11503115000022168-E058S3Po1UdE20210304
04-Mar-2021 15:47:50	173	150.3500	XLON	11503115000022168-E058S3Po1UdC20210304
04-Mar-2021 15:47:50	716	150.3500	XLON	01503015000022153-E058S3Po1UdA20210304
04-Mar-2021 15:48:00	574	150.4000	XLON	11503115000022179-E058S3Po1VNq20210304
04-Mar-2021 15:48:09	2000	150.4000	XLON	11503115000022204-E058S3Po1VwF20210304
04-Mar-2021 15:48:09	288	150.4000	XLON	11503115000022204-E058S3Po1VwH20210304
04-Mar-2021 15:48:11	402	150.3500	XLON	01503015000022165-E058S3Po1W5D20210304
04-Mar-2021 15:48:11	224	150.3500	XLON	01503015000022165-E058S3Po1W5F20210304
04-Mar-2021 15:48:11	605	150.3500	XLON	01503015000022182-E058S3Po1W5L20210304
04-Mar-2021 15:48:14	1139	150.3000	XLON	01503015000022109-E058S3Po1WIK20210304
04-Mar-2021 15:49:47	1386	150.2500	XLON	01503015000022269-E058S3Po1anB20210304
04-Mar-2021 15:50:01	243	150.2000	XLON	11503115000022247-E058S3Po1bL120210304
04-Mar-2021 15:50:01	1023	150.2000	XLON	11503115000022247-E058S3Po1bKz20210304
04-Mar-2021 15:52:46	620	150.2500	XLON	11503115000022332-E058S3Po1hZ320210304
04-Mar-2021 15:52:46	424	150.2500	XLON	11503115000022332-E058S3Po1hZ520210304
04-Mar-2021 15:53:24	1489	150.2500	XLON	01503015000022420-E058S3Po1kSD20210304
04-Mar-2021 15:53:36	2000	150.2500	XLON	11503115000022457-E058S3Po1l6D20210304
04-Mar-2021 15:53:36	167	150.2500	XLON	11503115000022457-E058S3Po1l6F20210304
04-Mar-2021 15:53:58	958	150.2000	XLON	01503015000022334-E058S3Po1mAx20210304
04-Mar-2021 15:53:58	399	150.2000	XLON	01503015000022334-E058S3Po1mB120210304
04-Mar-2021 15:53:58	979	150.2000	XLON	11503115000022441-E058S3Po1mBD20210304
04-Mar-2021 15:53:58	644	150.2000	XLON	01503015000022432-E058S3Po1mB920210304
04-Mar-2021 15:53:58	495	150.2000	XLON	01503015000022433-E058S3Po1mBB20210304
04-Mar-2021 15:56:47	1351	150.2500	XLON	01503015000022588-E058S3Po1ued20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 15:56:48	1009	150.2500	XLON	01503015000022612-E058S3Po1ugl20210304
04-Mar-2021 15:56:48	2000	150.2500	XLON	01503015000022612-E058S3Po1ugj20210304
04-Mar-2021 15:56:51	738	150.2500	XLON	11503115000022619-E058S3Po1uoj20210304
04-Mar-2021 15:57:06	1332	150.2000	XLON	01503015000022583-E058S3Po1vN420210304
04-Mar-2021 15:57:06	260	150.2000	XLON	01503015000022582-E058S3Po1vMw20210304
04-Mar-2021 15:57:06	379	150.2000	XLON	01503015000022582-E058S3Po1vMy20210304
04-Mar-2021 15:57:06	268	150.2000	XLON	11503115000022585-E058S3Po1vN220210304
04-Mar-2021 15:57:06	229	150.2000	XLON	11503115000022585-E058S3Po1vN020210304
04-Mar-2021 15:57:06	22	150.2000	XLON	01503015000022583-E058S3Po1vN620210304
04-Mar-2021 15:57:06	1886	150.2000	XLON	01503015000022619-E058S3Po1vSb20210304
04-Mar-2021 15:59:27	1792	150.3000	XLON	01503015000022750-E058S3Po22R820210304
04-Mar-2021 15:59:27	142	150.3000	XLON	11503115000022695-E058S3Po22LU20210304
04-Mar-2021 15:59:27	1099	150.3000	XLON	11503115000022695-E058S3Po22LS20210304
04-Mar-2021 15:59:51	470	150.3000	XLON	11503115000022764-E058S3Po23qj20210304
04-Mar-2021 15:59:51	976	150.3000	XLON	11503115000022764-E058S3Po23ql20210304
04-Mar-2021 15:59:51	65	150.3000	XLON	11503115000022764-E058S3Po23qn20210304
04-Mar-2021 16:02:01	1427	150.6000	XLON	11503115000022870-E058S3Po2AYJ20210304
04-Mar-2021 16:02:02	480	150.6000	XLON	01503015000022906-E058S3Po2Ab820210304
04-Mar-2021 16:02:02	1999	150.6000	XLON	01503015000022906-E058S3Po2Ab620210304
04-Mar-2021 16:02:05	1313	150.6000	XLON	11503115000022896-E058S3Po2AoX20210304
04-Mar-2021 16:02:07	1679	150.6000	XLON	01503015000022911-E058S3Po2Avc20210304
04-Mar-2021 16:02:41	457	150.6000	XLON	01503015000022925-E058S3Po2Clu20210304
04-Mar-2021 16:02:41	196	150.6000	XLON	01503015000022925-E058S3Po2Clw20210304
04-Mar-2021 16:02:41	862	150.6000	XLON	01503015000022925-E058S3Po2CIs20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 16:03:11	162	150.6000	XLON	11503115000022926-E058S3Po2E3C20210304
04-Mar-2021 16:03:11	2000	150.6000	XLON	11503115000022926-E058S3Po2E3A20210304
04-Mar-2021 16:03:14	855	150.5500	XLON	01503015000022874-E058S3Po2E8b20210304
04-Mar-2021 16:03:14	1096	150.5000	XLON	11503115000022867-E058S3Po2E9820210304
04-Mar-2021 16:03:14	789	150.5500	XLON	01503015000022874-E058S3Po2E8d20210304
04-Mar-2021 16:04:47	538	150.4000	XLON	11503115000022978-E058S3Po2IAv20210304
04-Mar-2021 16:04:47	223	150.4000	XLON	11503115000022978-E058S3Po2IAx20210304
04-Mar-2021 16:05:09	895	150.4000	XLON	01503015000022997-E058S3Po2KBS20210304
04-Mar-2021 16:07:25	650	150.4000	XLON	11503115000023013-E058S3Po2Qmn20210304
04-Mar-2021 16:07:25	37	150.4000	XLON	01503015000023028-E058S3Po2Qml20210304
04-Mar-2021 16:07:25	1982	150.4000	XLON	01503015000023028-E058S3Po2Qmi20210304
04-Mar-2021 16:07:26	1146	150.4000	XLON	11503115000023126-E058S3Po2Qo220210304
04-Mar-2021 16:07:26	470	150.4000	XLON	11503115000023126-E058S3Po2Qo020210304
04-Mar-2021 16:07:26	1998	150.4000	XLON	11503115000023126-E058S3Po2Qnw20210304
04-Mar-2021 16:07:26	2300	150.4000	XLON	11503115000023126-E058S3Po2Qny20210304
04-Mar-2021 16:08:06	726	150.4000	XLON	01503015000023157-E058S3Po2TMh20210304
04-Mar-2021 16:08:06	497	150.4000	XLON	01503015000023157-E058S3Po2TMj20210304
04-Mar-2021 16:08:06	180	150.4000	XLON	01503015000023157-E058S3Po2TMI20210304
04-Mar-2021 16:08:32	472	150.4000	XLON	01503015000023182-E058S3Po2UP020210304
04-Mar-2021 16:08:32	1189	150.4000	XLON	01503015000023182-E058S3Po2UOy20210304
04-Mar-2021 16:09:04	5	150.4000	XLON	01503015000023213-E058S3Po2WDs20210304
04-Mar-2021 16:09:04	644	150.4000	XLON	01503015000023213-E058S3Po2WDw20210304
04-Mar-2021 16:09:04	1189	150.4000	XLON	01503015000023213-E058S3Po2WDu20210304
04-Mar-2021 16:09:19	546	150.3500	XLON	01503015000022995-E058S3Po2X5k20210304

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04-Mar-2021 16:09:24	1016	150.3500	XLON	11503115000023077- E058S3Po2XIV20210304
04-Mar-2021 16:09:24	463	150.3500	XLON	01503015000022995- E058S3Po2XIP20210304
04-Mar-2021 16:09:47	334	150.3500	XLON	11503115000023077- E058S3Po2Y7720210304
04-Mar-2021 16:10:23	1681	150.3500	XLON	01503015000023288- E058S3Po2a6J20210304
04-Mar-2021 16:10:54	61	150.3500	XLON	01503015000023312- E058S3Po2bZa20210304
04-Mar-2021 16:10:54	1255	150.3500	XLON	01503015000023312- E058S3Po2bZW20210304
04-Mar-2021 16:10:54	182	150.3500	XLON	01503015000023312- E058S3Po2bZY20210304
04-Mar-2021 16:10:54	456	150.3500	XLON	01503015000023312- E058S3Po2bZU20210304
04-Mar-2021 16:11:23	1190	150.3500	XLON	11503115000023341- E058S3Po2cu520210304
04-Mar-2021 16:11:23	622	150.3500	XLON	11503115000023341- E058S3Po2cu320210304
04-Mar-2021 16:12:44	1038	150.3500	XLON	11503115000023365- E058S3Po2gCn20210304
04-Mar-2021 16:12:45	2000	150.3500	XLON	11503115000023381- E058S3Po2gGg20210304
04-Mar-2021 16:12:45	694	150.3500	XLON	11503115000023381- E058S3Po2gGi20210304
04-Mar-2021 16:13:13	1132	150.3500	XLON	01503015000023419- E058S3Po2h9z20210304
04-Mar-2021 16:13:13	395	150.3500	XLON	01503015000023419- E058S3Po2h9x20210304
04-Mar-2021 16:13:41	70	150.4000	XLON	01503015000023443- E058S3Po2iNV20210304
04-Mar-2021 16:13:52	1044	150.4000	XLON	11503115000023429- E058S3Po2igc20210304
04-Mar-2021 16:13:52	1186	150.4000	XLON	01503015000023443- E058S3Po2iga20210304
04-Mar-2021 16:14:23	2010	150.3500	XLON	11503115000023474- E058S3Po2kNV20210304
04-Mar-2021 16:15:01	1201	150.3500	XLON	11503115000023506- E058S3Po2lkt20210304
04-Mar-2021 16:15:44	1768	150.3500	XLON	11503115000023553- E058S3Po2o8F20210304
04-Mar-2021 16:15:44	324	150.3500	XLON	11503115000023506- E058S3Po2o8820210304
04-Mar-2021 16:15:44	71	150.3500	XLON	11503115000023553- E058S3Po2o8C20210304
04-Mar-2021 16:15:59	435	150.3500	XLON	11503115000023590- E058S3Po2ogL20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 16:17:36	1579	150.4500	XLON	01503015000023704-E058S3Po2sG120210304
04-Mar-2021 16:17:36	848	150.4500	XLON	01503015000023704-E058S3Po2sFx20210304
04-Mar-2021 16:17:36	1344	150.4500	XLON	01503015000023704-E058S3Po2sFz20210304
04-Mar-2021 16:18:03	1163	150.4500	XLON	11503115000023692-E058S3Po2tGV20210304
04-Mar-2021 16:18:04	2000	150.4500	XLON	11503115000023733-E058S3Po2tIC20210304
04-Mar-2021 16:18:04	2400	150.4500	XLON	11503115000023733-E058S3Po2tIA20210304
04-Mar-2021 16:18:04	397	150.4500	XLON	11503115000023733-E058S3Po2tIE20210304
04-Mar-2021 16:19:44	55	150.5000	XLON	11503115000023784-E058S3Po2y1G20210304
04-Mar-2021 16:20:00	512	150.5000	XLON	11503115000023784-E058S3Po2ymv20210304
04-Mar-2021 16:20:00	1042	150.5000	XLON	01503015000023788-E058S3Po2ymx20210304
04-Mar-2021 16:20:44	591	150.5000	XLON	11503115000023872-E058S3Po30Sn20210304
04-Mar-2021 16:20:44	549	150.5000	XLON	01503015000023874-E058S3Po30SI20210304
04-Mar-2021 16:20:44	606	150.5000	XLON	11503115000023897-E058S3Po30St20210304
04-Mar-2021 16:20:44	1470	150.5500	XLON	11503115000023890-E058S3Po30ST20210304
04-Mar-2021 16:20:44	736	150.5000	XLON	01503015000023911-E058S3Po30Sv20210304
04-Mar-2021 16:20:44	1058	150.5000	XLON	11503115000023852-E058S3Po30Sj20210304
04-Mar-2021 16:20:53	765	150.5500	XLON	01503015000023924-E058S3Po30oE20210304
04-Mar-2021 16:20:53	340	150.5500	XLON	01503015000023924-E058S3Po30oA20210304
04-Mar-2021 16:20:53	1188	150.5500	XLON	01503015000023924-E058S3Po30oC20210304
04-Mar-2021 16:20:53	14	150.5500	XLON	01503015000023924-E058S3Po30oG20210304
04-Mar-2021 16:21:06	2307	150.4500	XLON	01503015000023925-E058S3Po31X320210304
04-Mar-2021 16:21:06	1821	150.5000	XLON	11503115000023910-E058S3Po31WT20210304
04-Mar-2021 16:21:06	237	150.5000	XLON	01503015000023911-E058S3Po31WL20210304
04-Mar-2021 16:23:40	766	150.7000	XLON	11503115000024044-E058S3Po36ZJ20210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 16:23:40	491	150.7000	XLON	11503115000024063-E058S3Po36ZR20210304
04-Mar-2021 16:23:40	2649	150.6500	XLON	11503115000024034-E058S3Po36a420210304
04-Mar-2021 16:23:40	761	150.6500	XLON	01503015000024054-E058S3Po36a620210304
04-Mar-2021 16:24:04	60	150.7000	XLON	01503015000024136-E058S3Po37HF20210304
04-Mar-2021 16:24:04	470	150.7000	XLON	01503015000024136-E058S3Po37H920210304
04-Mar-2021 16:24:04	186	150.7000	XLON	01503015000024136-E058S3Po37HB20210304
04-Mar-2021 16:24:04	390	150.7000	XLON	01503015000024136-E058S3Po37H720210304
04-Mar-2021 16:24:04	346	150.7000	XLON	01503015000024136-E058S3Po37HD20210304
04-Mar-2021 16:25:21	256	150.7000	XLON	11503115000024151-E058S3Po39qy20210304
04-Mar-2021 16:25:21	1373	150.7000	XLON	11503115000024151-E058S3Po39qw20210304
04-Mar-2021 16:25:21	40	150.7000	XLON	01503015000024256-E058S3Po39sS20210304
04-Mar-2021 16:25:21	2100	150.7000	XLON	01503015000024256-E058S3Po39sU20210304
04-Mar-2021 16:25:21	1083	150.7000	XLON	01503015000024256-E058S3Po39sW20210304
04-Mar-2021 16:25:48	57	150.7000	XLON	01503015000024295-E058S3Po3B3J20210304
04-Mar-2021 16:25:48	10	150.7000	XLON	01503015000024295-E058S3Po3B3H20210304
04-Mar-2021 16:25:48	1369	150.7000	XLON	01503015000024295-E058S3Po3B3L20210304
04-Mar-2021 16:26:12	5	150.7000	XLON	11503115000024305-E058S3Po3Bw520210304
04-Mar-2021 16:26:12	17	150.7000	XLON	11503115000024305-E058S3Po3Bw720210304
04-Mar-2021 16:28:13	1235	150.7000	XLON	01503015000024315-E058S3Po3H9Z20210304
04-Mar-2021 16:28:13	1115	150.7000	XLON	11503115000024341-E058S3Po3H9f20210304
04-Mar-2021 16:28:13	669	150.7000	XLON	11503115000024309-E058S3Po3H9b20210304
04-Mar-2021 16:28:13	175	150.7000	XLON	11503115000024440-E058S3Po3HAT20210304
04-Mar-2021 16:28:13	2000	150.7000	XLON	11503115000024440-E058S3Po3HAR20210304
04-Mar-2021 16:28:14	2521	150.7000	XLON	01503015000024465-E058S3Po3HD720210304

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Mar-2021 16:28:17	1273	150.7000	XLON	01503015000024467- E058S3Po3HWu20210304
04-Mar-2021 16:28:24	2912	150.6500	XLON	01503015000024344- E058S3Po3I5n20210304
04-Mar-2021 16:28:24	535	150.4500	XLON	11503115000024451- E058S3Po3IAa20210304
04-Mar-2021 16:29:35	1897	150.6000	XLON	01503015000024539- E058S3Po3MkQ20210304
04-Mar-2021 16:29:35	272	150.6000	XLON	01503015000024539- E058S3Po3MkO20210304
04-Mar-2021 16:29:45	1549	150.5500	XLON	11503115000024515- E058S3Po3NKS20210304
04-Mar-2021 16:29:58	1	150.5500	XLON	11503115000024530- E058S3Po3OEW20210304

5 March 2021

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