

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:	27 May 2021
Aggregate number of ordinary shares purchased:	331,655
Lowest price paid per share:	155.0000 pence
Highest price paid per share:	156.4500 pence
Average price paid per share:	155.7705 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 331,655 shares at a cost (including dealing and associated costs) of £519,204.76.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,738,407,239 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:	331,655 (ISIN: GB00BDCXV269)
Date of purchases:	27 May 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	331,655	155.7705	155.0000	156.4500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27-May-2021 08:01:15	794	155.9000	XLON	11002110000002036-E067KlojsGE220210527
27-May-2021 08:01:15	672	156.0000	XLON	01002010000002070-E067KlojsGD920210527
27-May-2021 08:01:15	612	155.9000	XLON	01002010000002043-E067KlojsGE020210527
27-May-2021 08:03:14	205	155.8000	XLON	11002110000002829-E067KlojsQmD20210527
27-May-2021 08:03:14	582	155.8500	XLON	01002010000002867-E067KlojsQmB20210527
27-May-2021 08:03:19	325	155.8000	XLON	11002110000002829-E067KlojsRG920210527
27-May-2021 08:03:19	529	155.7500	XLON	11002110000002644-E067KlojsRGI20210527
27-May-2021 08:05:28	582	155.9500	XLON	11002110000003513-E067Klojsa7h20210527
27-May-2021 08:06:09	220	155.9000	XLON	11002110000003410-E067Klojsbyu20210527
27-May-2021 08:06:09	195	155.9000	XLON	11002110000003410-E067Klojsbyw20210527
27-May-2021 08:06:09	220	155.9000	XLON	11002110000003410-E067Klojsbyy20210527
27-May-2021 08:10:01	632	155.8500	XLON	11002110000004262-E067KlojsIsU20210527
27-May-2021 08:10:10	320	155.8000	XLON	01002010000003376-E067KlojsmTZ20210527
27-May-2021 08:10:20	262	155.8000	XLON	01002010000003376-E067Klojsmgg20210527
27-May-2021 08:12:00	648	155.8500	XLON	11002110000004508-E067Klojsr2k20210527
27-May-2021 08:12:20	664	155.7500	XLON	01002010000004472-E067Klojss3C20210527
27-May-2021 08:12:20	766	155.7000	XLON	01002010000004404-E067Klojss3T20210527
27-May-2021 08:12:32	504	155.4500	XLON	11002110000004775-E067Klojssk420210527
27-May-2021 08:12:33	317	155.4500	XLON	11002110000004775-E067KlojssIS20210527
27-May-2021 08:15:45	529	155.7000	XLON	11002110000005277-E067Klojsz1K20210527
27-May-2021 08:15:45	582	155.6500	XLON	01002010000005185-E067Klojsz1a20210527
27-May-2021 08:19:02	92	155.6500	XLON	01002010000005658-E067Klojt6PU20210527
27-May-2021 08:19:02	781	155.6500	XLON	01002010000005658-E067Klojt6PW20210527
27-May-2021 08:19:02	529	155.6000	XLON	11002110000005137-E067Klojt6Tm20210527
27-May-2021 08:21:47	127	155.5500	XLON	11002110000006340-E067KlojtC4A20210527
27-May-2021 08:22:07	639	155.5500	XLON	11002110000006340-E067KlojtCt720210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 08:22:07	1214	155.6000	XLON	11002110000006514-E067KlojtCst20210527
27-May-2021 08:22:08	766	155.5000	XLON	11002110000006311-E067KlojtCuV20210527
27-May-2021 08:24:20	593	155.4000	XLON	01002010000006703-E067Klojtldi20210527
27-May-2021 08:27:06	167	155.3500	XLON	11002110000007462-E067KlojtNsx20210527
27-May-2021 08:27:09	571	155.3500	XLON	11002110000007462-E067KlojtO4P20210527
27-May-2021 08:32:51	227	155.5000	XLON	11002110000007966-E067KlojtaBO20210527
27-May-2021 08:32:51	1059	155.5000	XLON	11002110000007966-E067KlojtaBQ20210527
27-May-2021 08:32:51	1028	155.4500	XLON	01002010000007726-E067KlojtaDP20210527
27-May-2021 08:32:52	943	155.4000	XLON	11002110000007748-E067KlojtaIM20210527
27-May-2021 08:35:25	398	155.6000	XLON	11002110000008673-E067KlojtfGH20210527
27-May-2021 08:35:25	467	155.6000	XLON	11002110000008673-E067KlojtfGJ20210527
27-May-2021 08:38:10	1297	155.6500	XLON	11002110000009006-E067KlojtkUe20210527
27-May-2021 08:39:19	318	155.7000	XLON	11002110000009292-E067Klojtmud20210527
27-May-2021 08:39:19	798	155.7000	XLON	11002110000009292-E067Klojtmuf20210527
27-May-2021 08:39:19	1274	155.6000	XLON	01002010000008917-E067Klojtmw420210527
27-May-2021 08:39:19	123	155.6000	XLON	01002010000008917-E067Klojtmw620210527
27-May-2021 08:41:30	493	155.4500	XLON	01002010000009748-E067Klojttqo20210527
27-May-2021 08:44:02	782	155.3500	XLON	11002110000009846-E067Klojtub120210527
27-May-2021 08:47:04	1216	155.4500	XLON	01002010000010574-E067Klojtyht20210527
27-May-2021 08:52:07	1500	155.6500	XLON	11002110000011194-E067Kloju4wp20210527
27-May-2021 08:53:04	1061	155.6000	XLON	01002010000011206-E067Kloju6CU20210527
27-May-2021 08:53:04	1722	155.6500	XLON	11002110000011320-E067Kloju6CC20210527
27-May-2021 08:53:04	546	155.6000	XLON	01002010000011206-E067Kloju6CM20210527
27-May-2021 08:54:05	1139	155.5500	XLON	01002010000011438-E067Kloju85320210527
27-May-2021 08:54:06	482	155.5000	XLON	11002110000011412-E067Kloju8Br20210527
27-May-2021 08:54:06	322	155.5000	XLON	11002110000011412-E067Kloju8Bp20210527

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27-May-2021 08:54:06	61	155.4500	XLON	11002110000011443-E067Kloju8CI20210527
27-May-2021 08:54:07	475	155.4500	XLON	11002110000011443-E067Kloju8Hm20210527
27-May-2021 08:56:33	529	155.4500	XLON	01002010000011803-E067KlojuCC920210527
27-May-2021 08:56:33	741	155.5000	XLON	01002010000011998-E067KlojuCBt20210527
27-May-2021 08:57:41	529	155.4000	XLON	01002010000012078-E067KlojuDbd20210527
27-May-2021 09:02:25	822	155.5500	XLON	01002010000012910-E067KlojuLUE20210527
27-May-2021 09:05:12	477	155.6000	XLON	11002110000013346-E067KlojuPXz20210527
27-May-2021 09:08:20	458	155.6000	XLON	11002110000013779-E067KlojuTjj20210527
27-May-2021 09:08:20	759	155.6000	XLON	11002110000013779-E067KlojuTjl20210527
27-May-2021 09:10:14	1378	155.7000	XLON	11002110000014019-E067KlojuVpT20210527
27-May-2021 09:10:36	751	155.7000	XLON	11002110000014056-E067KlojuWUR20210527
27-May-2021 09:10:36	319	155.7000	XLON	11002110000014056-E067KlojuWUT20210527
27-May-2021 09:12:10	948	155.7000	XLON	11002110000014208-E067KlojuYiw20210527
27-May-2021 09:14:40	856	155.8000	XLON	11002110000014388-E067Klojucqk20210527
27-May-2021 09:15:54	1214	155.8500	XLON	11002110000014655-E067KlojueMB20210527
27-May-2021 09:18:25	712	156.0500	XLON	01002010000015030-E067KlojuilX20210527
27-May-2021 09:18:27	888	155.9500	XLON	11002110000014928-E067Klojuir620210527
27-May-2021 09:19:40	347	156.0000	XLON	01002010000015127-E067KlojukKC20210527
27-May-2021 09:19:40	322	156.0000	XLON	01002010000015127-E067KlojukKA20210527
27-May-2021 09:23:48	1297	156.1500	XLON	01002010000015735-E067KlojupCU20210527
27-May-2021 09:24:00	321	156.1000	XLON	11002110000015691-E067KlojupTQ20210527
27-May-2021 09:24:00	759	156.1000	XLON	11002110000015691-E067KlojupTW20210527
27-May-2021 09:26:01	624	156.2000	XLON	01002010000015890-E067KlojurWC20210527
27-May-2021 09:26:01	399	156.2000	XLON	01002010000015890-E067KlojurWA20210527
27-May-2021 09:27:09	533	156.2000	XLON	11002110000016085-E067KlojushE20210527
27-May-2021 09:27:09	610	156.2000	XLON	11002110000016085-E067KlojushG20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 09:28:03	626	156.0500	XLON	01002010000015474-E067Klojutil20210527
27-May-2021 09:29:25	882	156.1500	XLON	11002110000016370-E067KlojuvHy20210527
27-May-2021 09:30:49	649	156.1000	XLON	11002110000016546-E067KlojuwkP20210527
27-May-2021 09:30:49	239	156.1000	XLON	11002110000016546-E067KlojuwkN20210527
27-May-2021 09:31:08	158	156.0500	XLON	01002010000016306-E067Klojux1d20210527
27-May-2021 09:31:08	395	156.0500	XLON	01002010000016306-E067Klojux1K20210527
27-May-2021 09:31:08	163	156.0500	XLON	01002010000015474-E067Klojux1920210527
27-May-2021 09:33:17	741	156.0500	XLON	01002010000016796-E067Klojuz7Y20210527
27-May-2021 09:33:48	635	156.0000	XLON	01002010000016768-E067KlojuzcP20210527
27-May-2021 09:33:48	582	156.0500	XLON	11002110000016926-E067KlojuzcG20210527
27-May-2021 09:33:51	549	155.8500	XLON	11002110000016008-E067Klojuzgq20210527
27-May-2021 09:36:08	635	155.8500	XLON	01002010000017100-E067Klojv1rg20210527
27-May-2021 09:38:34	635	155.9500	XLON	01002010000017436-E067Klojv5IS20210527
27-May-2021 09:40:00	209	155.9500	XLON	01002010000017573-E067Klojv7PB20210527
27-May-2021 09:40:00	635	155.9000	XLON	01002010000017355-E067Klojv7PR20210527
27-May-2021 09:40:00	321	155.9500	XLON	01002010000017573-E067Klojv7P920210527
27-May-2021 09:41:27	593	156.0000	XLON	01002010000017775-E067Klojv95A20210527
27-May-2021 09:43:22	578	156.0000	XLON	11002110000017900-E067KlojvBAV20210527
27-May-2021 09:44:51	22	156.1000	XLON	11002110000018147-E067KlojvCYM20210527
27-May-2021 09:45:28	839	156.1000	XLON	11002110000018211-E067KlojvDO720210527
27-May-2021 09:47:26	981	156.1000	XLON	01002010000018375-E067KlojvG0h20210527
27-May-2021 09:48:51	169	156.3000	XLON	11002110000018600-E067KlojvHeA20210527
27-May-2021 09:48:51	464	156.3000	XLON	11002110000018600-E067KlojvHe820210527
27-May-2021 09:51:12	154	156.3000	XLON	01002010000018780-E067KlojvKFe20210527
27-May-2021 09:51:12	596	156.3000	XLON	01002010000018780-E067KlojvKFg20210527
27-May-2021 09:53:10	1062	156.2500	XLON	01002010000018987-E067KlojvMKQ20210527

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27-May-2021 09:54:46	872	156.2500	XLON	11002110000019379-E067KlojvP4z20210527
27-May-2021 09:55:28	939	156.2000	XLON	01002010000019427-E067KlojvQDZ20210527
27-May-2021 09:56:03	696	156.1500	XLON	11002110000018596-E067KlojvQwD20210527
27-May-2021 09:57:08	207	156.1000	XLON	01002010000019686-E067KlojvSUs20210527
27-May-2021 09:57:08	481	156.1000	XLON	01002010000019686-E067KlojvSUo20210527
27-May-2021 09:58:48	375	156.1000	XLON	11002110000019866-E067KlojvUgl20210527
27-May-2021 09:58:48	402	156.1000	XLON	11002110000019866-E067KlojvUgn20210527
27-May-2021 10:00:32	746	156.1500	XLON	01002010000020085-E067KlojvWsW20210527
27-May-2021 10:02:08	598	156.2000	XLON	01002010000020256-E067KlojvYNR20210527
27-May-2021 10:06:41	782	156.2500	XLON	01002010000020460-E067KlojvdOm20210527
27-May-2021 10:06:43	652	156.2000	XLON	01002010000020455-E067KlojvdSR20210527
27-May-2021 10:08:08	854	156.2500	XLON	01002010000020877-E067Klojveoy20210527
27-May-2021 10:08:08	783	156.2000	XLON	11002110000020830-E067KlojvepD20210527
27-May-2021 10:08:29	369	156.1500	XLON	11002110000020451-E067KlojvfCa20210527
27-May-2021 10:09:03	157	156.2000	XLON	01002010000020955-E067Klojvfox20210527
27-May-2021 10:09:03	228	156.2000	XLON	01002010000020955-E067Klojvftot20210527
27-May-2021 10:09:03	144	156.2000	XLON	01002010000020955-E067Klojvfor20210527
27-May-2021 10:13:05	283	156.2500	XLON	11002110000021433-E067KlojvkM120210527
27-May-2021 10:13:48	922	156.2500	XLON	11002110000021492-E067KlojvLCD20210527
27-May-2021 10:15:12	722	156.2000	XLON	11002110000021357-E067KlojvmLX20210527
27-May-2021 10:17:49	1022	156.2000	XLON	11002110000021606-E067Klojvp6S20210527
27-May-2021 10:18:48	984	156.2000	XLON	01002010000022108-E067Klojvq8V20210527
27-May-2021 10:20:28	494	156.2000	XLON	11002110000022560-E067KlojvrrW20210527
27-May-2021 10:20:28	459	156.2000	XLON	11002110000022560-E067KlojvrrY20210527
27-May-2021 10:22:08	930	156.2000	XLON	01002010000022927-E067KlojvtKN20210527
27-May-2021 10:23:48	760	156.3000	XLON	11002110000023389-E067Klojvurf20210527

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27-May-2021 10:25:35	1272	156.4500	XLON	11002110000023525-E067KlojwVo20210527
27-May-2021 10:26:13	935	156.3500	XLON	01002010000023488-E067Klojvx8N20210527
27-May-2021 10:27:08	741	156.3500	XLON	11002110000023649-E067Klojvy9w20210527
27-May-2021 10:29:46	584	156.2500	XLON	11002110000023927-E067Klojw0vz20210527
27-May-2021 10:32:08	982	156.3000	XLON	11002110000024170-E067Klojw3Pn20210527
27-May-2021 10:33:48	801	156.3000	XLON	11002110000024286-E067Klojw4kS20210527
27-May-2021 10:33:53	691	156.2500	XLON	11002110000024035-E067Klojw4r620210527
27-May-2021 10:33:54	68	156.2500	XLON	11002110000024035-E067Klojw4r820210527
27-May-2021 10:39:46	926	156.3000	XLON	11002110000024801-E067KlojwA0M20210527
27-May-2021 10:40:28	935	156.3000	XLON	01002010000024845-E067KlojwAY520210527
27-May-2021 10:40:28	158	156.3000	XLON	01002010000024845-E067KlojwAY720210527
27-May-2021 10:41:31	511	156.2500	XLON	01002010000024395-E067KlojwBNW20210527
27-May-2021 10:41:31	134	156.2500	XLON	01002010000024395-E067KlojwBNY20210527
27-May-2021 10:43:48	880	156.2500	XLON	11002110000027110-E067KlojwDFT20210527
27-May-2021 10:43:48	1174	156.2500	XLON	01002010000027401-E067KlojwDFI20210527
27-May-2021 10:46:28	607	156.3000	XLON	01002010000029637-E067KlojwFjS20210527
27-May-2021 10:46:28	89	156.3000	XLON	01002010000029637-E067KlojwFjU20210527
27-May-2021 10:47:01	701	156.2500	XLON	01002010000029547-E067KlojwGHQ20210527
27-May-2021 10:47:08	661	156.3000	XLON	01002010000030217-E067KlojwGNj20210527
27-May-2021 10:48:48	766	156.3000	XLON	11002110000031594-E067KlojwHwF20210527
27-May-2021 10:50:28	213	156.3000	XLON	11002110000034347-E067KlojwJkl20210527
27-May-2021 10:50:28	392	156.3000	XLON	11002110000034347-E067KlojwJkj20210527
27-May-2021 10:52:08	416	156.3000	XLON	11002110000037449-E067KlojwLtU20210527
27-May-2021 10:52:08	302	156.3000	XLON	11002110000037449-E067KlojwLtW20210527
27-May-2021 10:53:48	678	156.3000	XLON	01002010000037812-E067KlojwNJK20210527
27-May-2021 10:54:17	195	156.2500	XLON	01002010000029547-E067KlojwNag20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 10:57:25	875	156.2500	XLON	11002110000037992-E067KlojwQkc20210527
27-May-2021 10:58:48	1003	156.2500	XLON	01002010000038411-E067KlojwSXS20210527
27-May-2021 11:00:39	645	156.2500	XLON	11002110000038784-E067KlojwUWI20210527
27-May-2021 11:00:39	239	156.2500	XLON	11002110000038784-E067KlojwUWG20210527
27-May-2021 11:00:51	793	156.2000	XLON	01002010000029541-E067KlojwUjS20210527
27-May-2021 11:02:08	764	156.1500	XLON	11002110000038997-E067KlojwWCe20210527
27-May-2021 11:03:48	980	156.1500	XLON	01002010000039129-E067KlojwXdK20210527
27-May-2021 11:06:26	626	156.1500	XLON	11002110000039538-E067Klojwa5y20210527
27-May-2021 11:07:08	1004	156.1500	XLON	11002110000039616-E067KlojwbHA20210527
27-May-2021 11:08:48	764	156.1500	XLON	01002010000039752-E067KlojwcNU20210527
27-May-2021 11:10:28	374	156.1500	XLON	01002010000039947-E067Klojwdwe20210527
27-May-2021 11:10:28	539	156.1500	XLON	01002010000039947-E067Klojwdwc20210527
27-May-2021 11:12:08	416	156.1500	XLON	11002110000040237-E067KlojwLP20210527
27-May-2021 11:12:08	222	156.1500	XLON	11002110000040237-E067KlojwLR20210527
27-May-2021 11:13:48	814	156.1500	XLON	01002010000040347-E067KlojwgfA20210527
27-May-2021 11:15:28	684	156.2000	XLON	11002110000040639-E067Klojwi8820210527
27-May-2021 11:16:19	939	156.1000	XLON	01002010000039358-E067Klojwj1720210527
27-May-2021 11:18:04	132	156.1000	XLON	11002110000040853-E067Klojwkf620210527
27-May-2021 11:18:04	556	156.1000	XLON	11002110000040853-E067Klojwkf420210527
27-May-2021 11:19:46	780	156.1500	XLON	11002110000041176-E067Klojwmrc20210527
27-May-2021 11:20:28	720	156.1500	XLON	11002110000041257-E067KlojwnkS20210527
27-May-2021 11:20:28	20	156.1500	XLON	11002110000041257-E067KlojwnkU20210527
27-May-2021 11:20:55	724	156.1000	XLON	11002110000041084-E067KlojwoBb20210527
27-May-2021 11:22:24	635	156.1000	XLON	11002110000041412-E067Klojwpb620210527
27-May-2021 11:23:48	794	156.1000	XLON	01002010000041542-E067Klojwgth20210527
27-May-2021 11:27:08	661	156.1000	XLON	01002010000041839-E067KlojwE320210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 11:28:48	696	156.1000	XLON	11002110000042102-E067Klojwv5k20210527
27-May-2021 11:30:42	1086	156.1000	XLON	11002110000042239-E067KlojwxMU20210527
27-May-2021 11:32:25	809	156.1000	XLON	11002110000042968-E067KlojwvX20210527
27-May-2021 11:33:48	884	156.1000	XLON	11002110000043113-E067Klojx03I20210527
27-May-2021 11:35:28	434	156.1000	XLON	01002010000043213-E067Klojx1uH20210527
27-May-2021 11:35:28	266	156.1000	XLON	01002010000043213-E067Klojx1uJ20210527
27-May-2021 11:37:08	906	156.1000	XLON	01002010000043373-E067Klojx3U620210527
27-May-2021 11:38:48	1	156.1000	XLON	01002010000043531-E067Klojx4gm20210527
27-May-2021 11:38:50	688	156.0500	XLON	01002010000041686-E067Klojx4hs20210527
27-May-2021 11:38:56	552	155.9500	XLON	11002110000037869-E067Klojx4nE20210527
27-May-2021 11:40:28	601	155.8500	XLON	11002110000043838-E067Klojx65720210527
27-May-2021 11:42:08	647	155.8500	XLON	11002110000044068-E067Klojx7a520210527
27-May-2021 11:43:56	551	155.8500	XLON	11002110000044656-E067Klojx9O020210527
27-May-2021 11:43:56	340	155.8500	XLON	11002110000044656-E067Klojx9O220210527
27-May-2021 11:45:28	740	155.9000	XLON	11002110000046243-E067KlojxBWK20210527
27-May-2021 11:48:05	1037	155.9000	XLON	01002010000047312-E067KlojxEtB20210527
27-May-2021 11:48:48	504	155.9000	XLON	11002110000047477-E067KlojxFMT20210527
27-May-2021 11:48:48	146	155.9000	XLON	11002110000047477-E067KlojxFMR20210527
27-May-2021 11:50:13	898	155.8500	XLON	01002010000047213-E067KlojxGnO20210527
27-May-2021 11:50:28	1	155.8000	XLON	11002110000047609-E067KlojxH2p20210527
27-May-2021 11:50:28	243	155.8000	XLON	11002110000047609-E067KlojxH2r20210527
27-May-2021 11:52:08	1000	155.7500	XLON	11002110000048007-E067KlojxIVF20210527
27-May-2021 11:53:48	753	155.7500	XLON	11002110000048198-E067KlojxJpp20210527
27-May-2021 11:56:25	850	155.8000	XLON	01002010000048396-E067KlojxMQ720210527
27-May-2021 11:57:08	227	155.8000	XLON	01002010000048469-E067KlojxNH720210527
27-May-2021 11:57:08	557	155.8000	XLON	01002010000048469-E067KlojxNH520210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 11:58:48	808	155.8000	XLON	01002010000048630-E067KlojxOyS20210527
27-May-2021 12:00:00	527	155.7500	XLON	01002010000048320-E067KlojxQTW20210527
27-May-2021 12:00:00	80	155.7500	XLON	01002010000048320-E067KlojxQTy20210527
27-May-2021 12:00:28	635	155.8000	XLON	11002110000048915-E067KlojxQr820210527
27-May-2021 12:03:57	147	155.9000	XLON	01002010000049102-E067KlojxUEa20210527
27-May-2021 12:03:57	389	155.9000	XLON	01002010000049102-E067KlojxUEc20210527
27-May-2021 12:05:28	761	155.9000	XLON	11002110000049496-E067KlojxVgh20210527
27-May-2021 12:06:56	750	155.8000	XLON	01002010000048989-E067KlojxWv920210527
27-May-2021 12:07:08	626	155.7000	XLON	11002110000049783-E067KlojxXNM20210527
27-May-2021 12:08:40	149	155.6500	XLON	01002010000048826-E067KlojxZ0j20210527
27-May-2021 12:09:44	380	155.6500	XLON	01002010000048826-E067KlojxZzd20210527
27-May-2021 12:10:55	802	155.6500	XLON	11002110000050190-E067KlojxbDS20210527
27-May-2021 12:12:08	810	155.6500	XLON	01002010000050234-E067KlojxcNE20210527
27-May-2021 12:13:48	1112	155.6000	XLON	01002010000050438-E067Klojxe5420210527
27-May-2021 12:15:28	755	155.6000	XLON	11002110000050747-E067KlojxfKC20210527
27-May-2021 12:18:06	543	155.6500	XLON	01002010000050954-E067KlojxhWU20210527
27-May-2021 12:18:06	301	155.6500	XLON	01002010000050954-E067KlojxhWS20210527
27-May-2021 12:18:48	584	155.6500	XLON	11002110000051163-E067KlojxiNW20210527
27-May-2021 12:19:20	689	155.6000	XLON	01002010000050823-E067Klojxip320210527
27-May-2021 12:19:20	14	155.6000	XLON	01002010000050823-E067Klojxioq20210527
27-May-2021 12:21:27	508	155.6000	XLON	01002010000051197-E067Klojxkfn20210527
27-May-2021 12:21:27	228	155.6000	XLON	01002010000051197-E067Klojxkfp20210527
27-May-2021 12:21:27	613	155.6000	XLON	11002110000051339-E067Klojxkfr20210527
27-May-2021 12:22:09	741	155.6000	XLON	01002010000051337-E067KlojxIOB20210527
27-May-2021 12:24:13	794	155.5500	XLON	11002110000051477-E067KlojxnBo20210527
27-May-2021 12:26:16	586	155.6500	XLON	01002010000051632-E067KlojxonK20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 12:27:47	716	155.8000	XLON	01002010000051846-E067Klojxq5d20210527
27-May-2021 12:27:47	226	155.8000	XLON	11002110000051973-E067Klojxq5f20210527
27-May-2021 12:27:47	590	155.8000	XLON	11002110000051973-E067Klojxq5h20210527
27-May-2021 12:28:48	688	155.9500	XLON	11002110000052142-E067KlojxqzA20210527
27-May-2021 12:32:10	728	155.9500	XLON	01002010000052289-E067Klojxt0620210527
27-May-2021 12:33:48	692	156.0000	XLON	01002010000052466-E067Klojxv6020210527
27-May-2021 12:35:28	727	156.0000	XLON	11002110000052726-E067KlojxwEv20210527
27-May-2021 12:35:29	529	155.9000	XLON	11002110000052304-E067KlojxwFO20210527
27-May-2021 12:40:28	202	156.0000	XLON	01002010000053056-E067Klojy0Hh20210527
27-May-2021 12:41:28	653	156.0000	XLON	11002110000053255-E067Klojy15y20210527
27-May-2021 12:41:28	301	156.0000	XLON	11002110000053255-E067Klojy15w20210527
27-May-2021 12:42:59	1036	156.0000	XLON	01002010000053186-E067Klojy2GJ20210527
27-May-2021 12:45:41	1367	156.0500	XLON	01002010000053508-E067Klojy4z620210527
27-May-2021 12:45:41	1275	156.0000	XLON	01002010000053352-E067Klojy4ze20210527
27-May-2021 12:48:57	1106	156.0000	XLON	11002110000053879-E067Klojy7hh20210527
27-May-2021 12:53:10	300	156.0000	XLON	01002010000054207-E067KlojyAvX20210527
27-May-2021 12:55:17	1073	156.0000	XLON	01002010000054207-E067KlojyCqw20210527
27-May-2021 12:55:21	875	155.9500	XLON	01002010000053985-E067KlojyCu920210527
27-May-2021 12:56:44	864	155.9500	XLON	11002110000054649-E067KlojyE2Z20210527
27-May-2021 12:56:44	398	155.9500	XLON	11002110000054649-E067KlojyE2X20210527
27-May-2021 12:57:08	903	155.9500	XLON	01002010000054571-E067KlojyEWU20210527
27-May-2021 13:00:28	719	156.1500	XLON	01002010000055096-E067KlojyJiy20210527
27-May-2021 13:03:06	1139	156.1000	XLON	01002010000055545-E067KlojyQ3020210527
27-May-2021 13:03:38	536	156.0500	XLON	11002110000055582-E067KlojyQcg20210527
27-May-2021 13:03:38	945	156.0500	XLON	11002110000055582-E067KlojyQce20210527
27-May-2021 13:04:35	965	156.0000	XLON	01002010000055691-E067KlojyRwk20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 13:05:28	1041	156.0000	XLON	01002010000055763-E067KlojyT4b20210527
27-May-2021 13:06:37	634	156.0000	XLON	01002010000055787-E067KlojyUBu20210527
27-May-2021 13:07:08	724	155.9500	XLON	11002110000056046-E067KlojyUjt20210527
27-May-2021 13:07:10	790	155.9000	XLON	01002010000055887-E067KlojyUtB20210527
27-May-2021 13:09:27	549	155.8500	XLON	01002010000056052-E067KlojyX0Y20210527
27-May-2021 13:09:28	549	155.8000	XLON	11002110000056208-E067KlojyX4s20210527
27-May-2021 13:15:03	918	155.8500	XLON	01002010000056641-E067KlojyblM20210527
27-May-2021 13:17:33	529	155.7500	XLON	11002110000056380-E067Klojye9x20210527
27-May-2021 13:17:33	788	155.7500	XLON	01002010000056819-E067KlojyeA320210527
27-May-2021 13:17:34	582	155.7000	XLON	01002010000056230-E067KlojyeBn20210527
27-May-2021 13:17:34	1	155.7000	XLON	11002110000056978-E067KlojyeBr20210527
27-May-2021 13:17:34	773	155.7000	XLON	11002110000056978-E067KlojyeBp20210527
27-May-2021 13:22:10	1109	155.7000	XLON	11002110000057354-E067Klojyj5z20210527
27-May-2021 13:23:24	1206	155.6500	XLON	01002010000056963-E067Klojyk0f20210527
27-May-2021 13:28:10	322	155.7000	XLON	11002110000057894-E067KlojyndU20210527
27-May-2021 13:28:10	232	155.7000	XLON	11002110000057894-E067KlojyndW20210527
27-May-2021 13:28:10	1103	155.7000	XLON	11002110000057894-E067KlojyndZ20210527
27-May-2021 13:29:02	581	155.7000	XLON	01002010000057779-E067KlojyoOI20210527
27-May-2021 13:29:02	808	155.7000	XLON	01002010000057779-E067KlojyoOG20210527
27-May-2021 13:32:24	1321	155.7500	XLON	11002110000058953-E067KlojytaX20210527
27-May-2021 13:33:49	478	155.8000	XLON	11002110000059213-E067KlojyvVy20210527
27-May-2021 13:36:03	952	155.8000	XLON	01002010000059270-E067Klojyy0v20210527
27-May-2021 13:36:03	1308	155.8000	XLON	11002110000059213-E067Klojyy0j20210527
27-May-2021 13:36:03	960	155.8000	XLON	11002110000059362-E067Klojyy0t20210527
27-May-2021 13:37:08	318	155.8000	XLON	01002010000059454-E067Klojyz3N20210527
27-May-2021 13:37:08	1085	155.8000	XLON	01002010000059454-E067Klojyz3L20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 13:38:25	916	155.7000	XLON	01002010000058468-E067Klojz0M120210527
27-May-2021 13:38:25	886	155.7000	XLON	01002010000058468-E067Klojz0M320210527
27-May-2021 13:38:48	664	155.7000	XLON	11002110000059829-E067Klojz0vB20210527
27-May-2021 13:41:47	911	155.7000	XLON	01002010000059793-E067Klojz3pg20210527
27-May-2021 13:42:34	807	155.7000	XLON	11002110000060175-E067Klojz4Yx20210527
27-May-2021 13:42:42	930	155.6500	XLON	01002010000059631-E067Klojz4ov20210527
27-May-2021 13:45:48	967	155.5500	XLON	11002110000060333-E067Klojz7xa20210527
27-May-2021 13:45:48	79	155.6000	XLON	11002110000060434-E067Klojz7xA20210527
27-May-2021 13:45:48	642	155.6000	XLON	11002110000060434-E067Klojz7xD20210527
27-May-2021 13:45:48	1018	155.6500	XLON	11002110000060568-E067Klojz7wx20210527
27-May-2021 13:48:36	620	155.5000	XLON	01002010000060518-E067KlojzArW20210527
27-May-2021 13:48:36	395	155.4000	XLON	11002110000060712-E067KlojzAsZ20210527
27-May-2021 13:48:36	682	155.5000	XLON	11002110000060711-E067KlojzArU20210527
27-May-2021 13:49:51	1	155.4500	XLON	11002110000060987-E067KlojzBw120210527
27-May-2021 13:51:26	759	155.4500	XLON	01002010000060924-E067KlojzDTo20210527
27-May-2021 13:51:36	349	155.4000	XLON	11002110000060712-E067KlojzDc820210527
27-May-2021 13:51:36	574	155.4000	XLON	11002110000061056-E067KlojzDcJ20210527
27-May-2021 13:53:06	865	155.4500	XLON	11002110000061308-E067KlojzF4v20210527
27-May-2021 13:53:49	312	155.4500	XLON	11002110000061394-E067KlojzFIN20210527
27-May-2021 13:53:49	101	155.4500	XLON	11002110000061394-E067KlojzFIJ20210527
27-May-2021 13:53:49	475	155.4500	XLON	11002110000061394-E067KlojzFIL20210527
27-May-2021 13:55:28	916	155.4500	XLON	01002010000061369-E067KlojzHUT20210527
27-May-2021 13:57:08	960	155.4000	XLON	11002110000061812-E067KlojzJ9R20210527
27-May-2021 13:58:48	649	155.4000	XLON	01002010000061772-E067KlojzKTE20210527
27-May-2021 13:58:48	469	155.4000	XLON	01002010000061772-E067KlojzKTG20210527
27-May-2021 14:01:26	995	155.6000	XLON	11002110000062457-E067KlojzNjp20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 14:01:26	63	155.6000	XLON	11002110000062457-E067KlojzNjr20210527
27-May-2021 14:02:08	561	155.6000	XLON	11002110000062521-E067KlojzOHZ20210527
27-May-2021 14:02:08	466	155.6000	XLON	11002110000062521-E067KlojzOHX20210527
27-May-2021 14:06:52	1587	155.6500	XLON	01002010000062994-E067KlojzTT620210527
27-May-2021 14:07:08	838	155.7000	XLON	11002110000063416-E067KlojzTmu20210527
27-May-2021 14:07:08	410	155.7000	XLON	11002110000063416-E067KlojzTmy20210527
27-May-2021 14:07:08	520	155.7000	XLON	11002110000063416-E067KlojzTmw20210527
27-May-2021 14:15:09	2305	155.7500	XLON	01002010000064098-E067KlojzaFu20210527
27-May-2021 14:15:28	505	155.7500	XLON	11002110000065257-E067Klojzabu20210527
27-May-2021 14:15:28	881	155.7500	XLON	11002110000065257-E067Klojzabq20210527
27-May-2021 14:15:28	761	155.7500	XLON	11002110000065257-E067Klojzabs20210527
27-May-2021 14:17:08	2124	155.7500	XLON	01002010000065508-E067Klojzc3620210527
27-May-2021 14:17:40	540	155.7000	XLON	01002010000064077-E067KlojzcU120210527
27-May-2021 14:17:40	1173	155.7000	XLON	01002010000063461-E067KlojzcTv20210527
27-May-2021 14:17:40	537	155.7000	XLON	11002110000064280-E067KlojzcTz20210527
27-May-2021 14:17:40	1408	155.6500	XLON	01002010000063388-E067KlojzcVL20210527
27-May-2021 14:20:23	295	155.7000	XLON	11002110000066487-E067KlojzemJ20210527
27-May-2021 14:20:23	612	155.7000	XLON	11002110000066487-E067KlojzeIW20210527
27-May-2021 14:23:19	770	155.5500	XLON	01002010000066292-E067Klojzi1a20210527
27-May-2021 14:23:19	648	155.5500	XLON	11002110000066809-E067Klojzi1c20210527
27-May-2021 14:23:19	1060	155.6000	XLON	11002110000066294-E067Klojzi1120210527
27-May-2021 14:26:47	540	155.7000	XLON	01002010000069519-E067KlojzImi20210527
27-May-2021 14:26:47	742	155.7000	XLON	01002010000069519-E067KlojzImI20210527
27-May-2021 14:26:47	927	155.7500	XLON	11002110000069737-E067KlojzIIH20210527
27-May-2021 14:26:47	393	155.7500	XLON	11002110000069737-E067KlojzIIF20210527
27-May-2021 14:26:48	518	155.7000	XLON	01002010000069519-E067KlojzIoB20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 14:27:08	736	155.7000	XLON	01002010000069589-E067KlojzmDY20210527
27-May-2021 14:28:27	947	155.6500	XLON	11002110000069794-E067KlojznVS20210527
27-May-2021 14:28:35	407	155.5500	XLON	01002010000069542-E067Klojznhp20210527
27-May-2021 14:29:46	803	155.6500	XLON	11002110000070478-E067Klojzp2L20210527
27-May-2021 14:30:52	834	155.6000	XLON	11002110000070687-E067KlojztBk20210527
27-May-2021 14:30:52	281	155.6000	XLON	11002110000070687-E067KlojztBm20210527
27-May-2021 14:30:52	1115	155.6500	XLON	11002110000070788-E067Klojzt9Q20210527
27-May-2021 14:32:09	913	155.8000	XLON	01002010000070893-E067KlojzwTC20210527
27-May-2021 14:35:52	892	156.0000	XLON	11002110000072050-E067Klok06I220210527
27-May-2021 14:36:06	1103	155.9500	XLON	01002010000071347-E067Klok077V20210527
27-May-2021 14:37:34	540	155.9000	XLON	01002010000072202-E067Klok0Ah020210527
27-May-2021 14:37:34	1400	155.9500	XLON	11002110000072438-E067Klok0AgW20210527
27-May-2021 14:37:34	613	155.9000	XLON	01002010000071837-E067Klok0Agu20210527
27-May-2021 14:37:34	671	155.9000	XLON	11002110000072445-E067Klok0Agy20210527
27-May-2021 14:38:49	846	156.0500	XLON	11002110000072938-E067Klok0DF720210527
27-May-2021 14:39:05	470	156.0000	XLON	01002010000072688-E067Klok0Day20210527
27-May-2021 14:42:00	754	155.9500	XLON	11002110000073266-E067Klok0HI620210527
27-May-2021 14:42:00	924	156.0000	XLON	01002010000073014-E067Klok0Hkk20210527
27-May-2021 14:44:35	1043	156.0500	XLON	01002010000073498-E067Klok0MpU20210527
27-May-2021 14:45:28	726	156.0500	XLON	11002110000073994-E067Klok0P4g20210527
27-May-2021 14:45:28	730	156.0500	XLON	11002110000073994-E067Klok0P4i20210527
27-May-2021 14:45:51	859	156.0000	XLON	01002010000073339-E067Klok0QNj20210527
27-May-2021 14:47:08	529	156.0000	XLON	11002110000074687-E067Klok0TUV20210527
27-May-2021 14:47:08	526	156.0000	XLON	11002110000074687-E067Klok0TUX20210527
27-May-2021 14:47:50	1231	155.9500	XLON	01002010000074441-E067Klok0Uur20210527
27-May-2021 14:50:20	798	156.0500	XLON	11002110000075002-E067Klok0a4Z20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 14:50:21	115	156.0000	XLON	11002110000074989-E067Klok0a8t20210527
27-May-2021 14:50:21	828	156.0000	XLON	11002110000074989-E067Klok0a8v20210527
27-May-2021 14:50:31	19	156.0000	XLON	01002010000075168-E067Klok0aVT20210527
27-May-2021 14:50:33	16	156.0000	XLON	11002110000075535-E067Klok0aYo20210527
27-May-2021 14:50:33	21	156.0000	XLON	11002110000075535-E067Klok0aYm20210527
27-May-2021 14:50:33	21	156.0000	XLON	11002110000075535-E067Klok0aYk20210527
27-May-2021 14:54:16	327	156.0000	XLON	11002110000075548-E067Klok0gWd20210527
27-May-2021 14:54:16	517	156.0000	XLON	11002110000075548-E067Klok0gWf20210527
27-May-2021 14:54:16	560	156.0000	XLON	01002010000076519-E067Klok0gWi20210527
27-May-2021 14:54:16	884	155.9500	XLON	01002010000075024-E067Klok0gXF20210527
27-May-2021 14:55:38	145	156.0000	XLON	11002110000077036-E067Klok0jHC20210527
27-May-2021 14:55:38	973	156.0000	XLON	11002110000077036-E067Klok0jHE20210527
27-May-2021 14:55:38	118	156.0000	XLON	11002110000077036-E067Klok0jHG20210527
27-May-2021 14:57:39	680	155.9000	XLON	11002110000075274-E067Klok0mVQ20210527
27-May-2021 14:57:39	577	155.9500	XLON	01002010000076781-E067Klok0mUc20210527
27-May-2021 14:57:39	1027	156.0000	XLON	11002110000077268-E067Klok0mUE20210527
27-May-2021 14:57:39	249	156.0000	XLON	11002110000077268-E067Klok0mUA20210527
27-May-2021 14:57:39	145	156.0000	XLON	11002110000077268-E067Klok0mUC20210527
27-May-2021 15:00:40	1338	155.9000	XLON	01002010000077189-E067Klok0sDY20210527
27-May-2021 15:01:40	211	155.8500	XLON	01002010000077171-E067Klok0uvD20210527
27-May-2021 15:01:40	353	155.8500	XLON	01002010000077171-E067Klok0uvB20210527
27-May-2021 15:01:40	549	155.8500	XLON	11002110000077451-E067Klok0uvF20210527
27-May-2021 15:01:40	264	155.8000	XLON	01002010000077901-E067Klok0uwo20210527
27-May-2021 15:01:40	264	155.8000	XLON	01002010000077901-E067Klok0uws20210527
27-May-2021 15:01:40	737	155.8000	XLON	01002010000077901-E067Klok0uwq20210527
27-May-2021 15:02:33	107	155.8000	XLON	11002110000078737-E067Klok0xEa20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 15:02:33	255	155.8000	XLON	11002110000078737-E067Klok0xEY20210527
27-May-2021 15:02:33	635	155.8000	XLON	11002110000078737-E067Klok0xEW20210527
27-May-2021 15:02:46	1080	155.7500	XLON	01002010000078477-E067Klok0xgg20210527
27-May-2021 15:06:51	1146	155.9000	XLON	01002010000080109-E067Klok157W20210527
27-May-2021 15:06:51	200	155.9000	XLON	01002010000080109-E067Klok157Y20210527
27-May-2021 15:07:08	705	155.9000	XLON	11002110000081023-E067Klok15de20210527
27-May-2021 15:09:52	1304	155.8500	XLON	01002010000080077-E067Klok1Apb20210527
27-May-2021 15:09:52	247	155.8500	XLON	01002010000080077-E067Klok1ApX20210527
27-May-2021 15:10:50	106	155.8000	XLON	01002010000080779-E067Klok1Cmm20210527
27-May-2021 15:10:50	1495	155.8000	XLON	01002010000081100-E067Klok1Cmq20210527
27-May-2021 15:10:50	796	155.8000	XLON	01002010000080779-E067Klok1Cmo20210527
27-May-2021 15:13:50	1511	155.9000	XLON	11002110000082160-E067Klok1IZq20210527
27-May-2021 15:20:25	853	155.8500	XLON	01002010000084530-E067Klok1TPE20210527
27-May-2021 15:20:25	1820	155.9000	XLON	01002010000083221-E067Klok1TOK20210527
27-May-2021 15:20:25	587	155.8500	XLON	11002110000084702-E067Klok1TPC20210527
27-May-2021 15:20:25	647	155.9000	XLON	11002110000084552-E067Klok1TOQ20210527
27-May-2021 15:20:25	618	155.9000	XLON	11002110000084651-E067Klok1TOW20210527
27-May-2021 15:20:25	1305	155.8500	XLON	01002010000084561-E067Klok1TPG20210527
27-May-2021 15:20:25	1178	155.9000	XLON	01002010000084337-E067Klok1TOO20210527
27-May-2021 15:20:25	722	155.8500	XLON	01002010000084439-E067Klok1TPA20210527
27-May-2021 15:20:50	792	155.8000	XLON	11002110000084914-E067Klok1U4z20210527
27-May-2021 15:20:51	791	155.7500	XLON	11002110000084915-E067Klok1U5T20210527
27-May-2021 15:20:56	870	155.7000	XLON	01002010000084688-E067Klok1UN220210527
27-May-2021 15:22:51	839	155.5500	XLON	01002010000084911-E067Klok1XJt20210527
27-May-2021 15:22:51	612	155.6000	XLON	11002110000085133-E067Klok1XJO20210527
27-May-2021 15:23:55	888	155.5500	XLON	11002110000085412-E067Klok1ZQg20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 15:26:06	1077	155.5500	XLON	11002110000085654-E067Klok1cgD20210527
27-May-2021 15:30:46	1024	155.6000	XLON	01002010000088131-E067Klok1kQ820210527
27-May-2021 15:30:47	154	155.6000	XLON	01002010000088131-E067Klok1kRU20210527
27-May-2021 15:32:08	1500	155.6000	XLON	11002110000091607-E067Klok1nEo20210527
27-May-2021 15:32:08	223	155.6000	XLON	11002110000091607-E067Klok1nEq20210527
27-May-2021 15:33:06	673	155.5000	XLON	11002110000085134-E067Klok1p6920210527
27-May-2021 15:33:06	686	155.5000	XLON	01002010000088497-E067Klok1p6D20210527
27-May-2021 15:33:06	1126	155.5500	XLON	01002010000085904-E067Klok1p5G20210527
27-May-2021 15:34:27	1347	155.5000	XLON	11002110000093802-E067Klok1rVC20210527
27-May-2021 15:36:00	1295	155.5500	XLON	01002010000095445-E067Klok1uGK20210527
27-May-2021 15:37:07	1187	155.5000	XLON	11002110000095465-E067Klok1wOZ20210527
27-May-2021 15:39:03	249	155.4500	XLON	11002110000093679-E067Klok1yrF20210527
27-May-2021 15:39:03	787	155.4500	XLON	11002110000093679-E067Klok1yrD20210527
27-May-2021 15:41:48	902	155.4000	XLON	01002010000096892-E067Klok23IV20210527
27-May-2021 15:41:48	570	155.4000	XLON	01002010000098881-E067Klok23Ig20210527
27-May-2021 15:46:14	1328	155.4000	XLON	11002110000099234-E067Klok29ao20210527
27-May-2021 15:46:14	621	155.4000	XLON	11002110000099685-E067Klok29aw20210527
27-May-2021 15:46:14	764	155.3500	XLON	01002010000097704-E067Klok29bb20210527
27-May-2021 15:46:14	594	155.4000	XLON	11002110000099687-E067Klok29ay20210527
27-May-2021 15:46:14	536	155.4000	XLON	11002110000099701-E067Klok29b020210527
27-May-2021 15:46:14	744	155.3500	XLON	11002110000097806-E067Klok29bZ20210527
27-May-2021 15:49:00	807	155.4500	XLON	01002010000100364-E067Klok2D9620210527
27-May-2021 15:49:00	671	155.4500	XLON	01002010000100364-E067Klok2D9920210527
27-May-2021 15:49:31	1774	155.3500	XLON	11002110000100421-E067Klok2E6c20210527
27-May-2021 15:49:31	1070	155.3000	XLON	01002010000099284-E067Klok2E7i20210527
27-May-2021 15:49:40	1015	155.3000	XLON	01002010000100474-E067Klok2EOo20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 15:50:30	1292	155.2500	XLON	11002110000100663-E067Klok2GCK20210527
27-May-2021 15:50:32	488	155.2000	XLON	01002010000100475-E067Klok2GkL20210527
27-May-2021 15:50:32	527	155.2000	XLON	01002010000100475-E067Klok2GkN20210527
27-May-2021 15:52:59	741	155.2000	XLON	11002110000102661-E067Klok2N3N20210527
27-May-2021 15:56:34	1211	155.2000	XLON	01002010000106531-E067Klok2SN020210527
27-May-2021 15:57:09	405	155.2000	XLON	01002010000107172-E067Klok2TIZ20210527
27-May-2021 15:57:09	1000	155.2000	XLON	01002010000107172-E067Klok2TIX20210527
27-May-2021 15:58:49	492	155.2000	XLON	11002110000108535-E067Klok2VYc20210527
27-May-2021 15:58:56	813	155.2000	XLON	01002010000108594-E067Klok2VgK20210527
27-May-2021 15:58:59	1000	155.1500	XLON	11002110000102101-E067Klok2Vkg20210527
27-May-2021 15:58:59	112	155.1500	XLON	11002110000102101-E067Klok2Vky20210527
27-May-2021 15:58:59	686	155.0500	XLON	11002110000104926-E067Klok2VmY20210527
27-May-2021 15:58:59	314	155.0500	XLON	11002110000104926-E067Klok2Vma20210527
27-May-2021 15:58:59	176	155.0500	XLON	11002110000104926-E067Klok2Vmc20210527
27-May-2021 15:58:59	272	155.0500	XLON	11002110000104926-E067Klok2VmU20210527
27-May-2021 16:00:39	1176	155.1000	XLON	01002010000110559-E067Klok2ZTj20210527
27-May-2021 16:02:09	300	155.2500	XLON	11002110000111066-E067Klok2boR20210527
27-May-2021 16:02:29	1004	155.1500	XLON	01002010000110896-E067Klok2cOn20210527
27-May-2021 16:02:29	655	155.1500	XLON	01002010000110770-E067Klok2cOh20210527
27-May-2021 16:03:49	541	155.1000	XLON	11002110000111323-E067Klok2e5w20210527
27-May-2021 16:05:01	1235	155.0500	XLON	01002010000111152-E067Klok2fhk20210527
27-May-2021 16:08:03	199	155.0000	XLON	11002110000111859-E067Klok2kXI20210527
27-May-2021 16:08:03	472	155.0500	XLON	01002010000111757-E067Klok2kWc20210527
27-May-2021 16:08:03	659	155.0000	XLON	11002110000111859-E067Klok2kXf20210527
27-May-2021 16:08:03	868	155.0500	XLON	01002010000111757-E067Klok2kWa20210527
27-May-2021 16:08:03	73	155.0500	XLON	01002010000111757-E067Klok2kWW20210527

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-May-2021 16:12:57	1205	155.2000	XLON	01002010000114033-E067Klok2sPu20210527
27-May-2021 16:12:57	181	155.2000	XLON	01002010000114033-E067Klok2sPq20210527
27-May-2021 16:12:57	743	155.2000	XLON	01002010000114033-E067Klok2sPs20210527
27-May-2021 16:14:20	1721	155.1500	XLON	01002010000114372-E067Klok2uIT20210527
27-May-2021 16:16:25	1800	155.2000	XLON	01002010000114781-E067Klok2xsR20210527
27-May-2021 16:18:16	388	155.2000	XLON	01002010000115325-E067Klok30mn20210527
27-May-2021 16:18:16	953	155.2000	XLON	01002010000115325-E067Klok30mp20210527
27-May-2021 16:20:28	1593	155.3000	XLON	11002110000116471-E067Klok33wb20210527
27-May-2021 16:20:29	1366	155.3000	XLON	11002110000116478-E067Klok33y220210527
27-May-2021 16:23:46	1398	155.3500	XLON	01002010000117057-E067Klok39JL20210527
27-May-2021 16:23:49	1500	155.3500	XLON	01002010000117066-E067Klok39UK20210527
27-May-2021 16:23:49	351	155.3500	XLON	01002010000117066-E067Klok39UM20210527
27-May-2021 16:25:40	1490	155.3500	XLON	11002110000118084-E067Klok3Csr20210527
27-May-2021 16:25:40	32	155.3500	XLON	11002110000118084-E067Klok3Csp20210527
27-May-2021 16:25:40	699	155.2500	XLON	11002110000117270-E067Klok3Cu320210527
27-May-2021 16:25:40	2097	155.3000	XLON	11002110000116896-E067Klok3CtZ20210527
27-May-2021 16:27:10	635	155.2500	XLON	01002010000118308-E067Klok3GAn20210527
27-May-2021 16:28:49	582	155.2500	XLON	11002110000119048-E067Klok3JPR20210527
27-May-2021 16:29:40	529	155.2000	XLON	11002110000118531-E067Klok3MP020210527
27-May-2021 16:29:51	279	155.0500	XLON	11002110000119308-E067Klok3Nt420210527

28 May 2021

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