

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:	20 July 2021
Aggregate number of ordinary shares purchased:	556,101
Lowest price paid per share:	148.6000 pence
Highest price paid per share:	150.0000 pence
Average price paid per share:	149.6261 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 14,556,625 shares at a cost (including dealing and associated costs) of £22,470,335.03.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,714,615,840 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:	556,101 (ISIN: GB00BDCXV269)
Date of purchases:	20 July 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	556,101	149.6261	148.6000	150.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 08:12:57	1563	149.0000	XLON	01502015000000978-E06kUZsq6xGs20210720
20-Jul-2021 08:14:03	2031	148.8000	XLON	01502015000000951-E06kUZsq70LD20210720
20-Jul-2021 08:15:05	1010	149.1000	XLON	01502015000001124-E06kUZsq72wF20210720
20-Jul-2021 08:17:20	959	149.2000	XLON	01502015000001249-E06kUZsq78Nn20210720
20-Jul-2021 08:17:20	51	149.2000	XLON	01502015000001249-E06kUZsq78Np20210720
20-Jul-2021 08:18:41	1294	149.2500	XLON	01502015000001386-E06kUZsq7BYI20210720
20-Jul-2021 08:19:00	566	149.2000	XLON	01502015000001362-E06kUZsq7CJW20210720
20-Jul-2021 08:19:51	29	149.2000	XLON	01502015000001362-E06kUZsq7EdM20210720
20-Jul-2021 08:19:51	410	149.2000	XLON	01502015000001362-E06kUZsq7EdK20210720
20-Jul-2021 08:19:51	784	149.3000	XLON	11502115000001491-E06kUZsq7Ecp20210720
20-Jul-2021 08:19:51	664	149.2000	XLON	01502015000001362-E06kUZsq7EdG20210720
20-Jul-2021 08:22:07	1353	149.4000	XLON	11502115000001679-E06kUZsq7Kao20210720
20-Jul-2021 08:23:59	451	149.4500	XLON	11502115000001716-E06kUZsq7NJm20210720
20-Jul-2021 08:23:59	705	149.4500	XLON	11502115000001716-E06kUZsq7NKZ20210720
20-Jul-2021 08:24:01	1156	149.3500	XLON	11502115000001711-E06kUZsq7NiM20210720
20-Jul-2021 08:24:51	612	149.2500	XLON	11502115000001574-E06kUZsq7PKM20210720
20-Jul-2021 08:24:51	768	149.2500	XLON	11502115000001574-E06kUZsq7PKK20210720
20-Jul-2021 08:26:41	934	149.4000	XLON	01502015000001840-E06kUZsq7VBT20210720
20-Jul-2021 08:27:21	1447	149.3500	XLON	11502115000001944-E06kUZsq7Wsu20210720
20-Jul-2021 08:27:21	680	149.3500	XLON	11502115000001944-E06kUZsq7Wss20210720
20-Jul-2021 08:27:22	1061	149.3000	XLON	11502115000001858-E06kUZsq7Wui20210720
20-Jul-2021 08:28:42	1274	149.5000	XLON	11502115000002042-E06kUZsq7ZfH20210720
20-Jul-2021 08:28:48	912	149.3000	XLON	11502115000001958-E06kUZsq7Zuy20210720
20-Jul-2021 08:28:48	1194	149.5000	XLON	11502115000002068-E06kUZsq7ZtU20210720
20-Jul-2021 08:28:48	147	149.3000	XLON	11502115000001958-E06kUZsq7ZvO20210720
20-Jul-2021 08:29:38	1476	149.6000	XLON	11502115000002147-E06kUZsq7boX20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 08:31:09	1369	149.6000	XLON	11502115000002250-E06kUZsq7fQJ20210720
20-Jul-2021 08:31:10	205	149.6000	XLON	01502015000002251-E06kUZsq7fTb20210720
20-Jul-2021 08:31:10	596	149.6000	XLON	01502015000002251-E06kUZsq7fTZ20210720
20-Jul-2021 08:33:32	982	149.6000	XLON	11502115000002415-E06kUZsq7jJM20210720
20-Jul-2021 08:34:00	346	149.5500	XLON	11502115000002356-E06kUZsq7jmr20210720
20-Jul-2021 08:34:52	1458	149.5500	XLON	11502115000002356-E06kUZsq7IT420210720
20-Jul-2021 08:35:33	1056	149.5000	XLON	11502115000002129-E06kUZsq7mW720210720
20-Jul-2021 08:35:50	29	149.5000	XLON	11502115000002542-E06kUZsq7nCF20210720
20-Jul-2021 08:35:50	1159	149.5000	XLON	11502115000002542-E06kUZsq7nCH20210720
20-Jul-2021 08:35:53	1083	149.5000	XLON	01502015000002526-E06kUZsq7nHf20210720
20-Jul-2021 08:37:29	1750	149.4000	XLON	11502115000002600-E06kUZsq7q8020210720
20-Jul-2021 08:37:53	689	149.3000	XLON	11502115000002506-E06kUZsq7qZC20210720
20-Jul-2021 08:38:08	845	149.2500	XLON	11502115000002443-E06kUZsq7r2K20210720
20-Jul-2021 08:39:44	1192	149.5500	XLON	01502015000002644-E06kUZsq7u2f20210720
20-Jul-2021 08:39:59	674	149.6500	XLON	01502015000002695-E06kUZsq7ukh20210720
20-Jul-2021 08:41:19	1224	149.7000	XLON	01502015000002830-E06kUZsq7xor20210720
20-Jul-2021 08:44:09	1180	150.0000	XLON	01502015000002998-E06kUZsq843020210720
20-Jul-2021 08:45:09	1580	150.0000	XLON	01502015000003032-E06kUZsq864d20210720
20-Jul-2021 08:45:24	1215	149.8500	XLON	01502015000002983-E06kUZsq870L20210720
20-Jul-2021 08:47:23	1292	149.9500	XLON	01502015000003138-E06kUZsq8Apl20210720
20-Jul-2021 08:47:48	1243	149.9500	XLON	01502015000003151-E06kUZsq8BWZ20210720
20-Jul-2021 08:48:11	372	149.9000	XLON	11502115000003158-E06kUZsq8Cm720210720
20-Jul-2021 08:48:11	868	149.9000	XLON	11502115000003158-E06kUZsq8Cm520210720
20-Jul-2021 08:49:44	1050	149.9000	XLON	11502115000003273-E06kUZsq8F5220210720
20-Jul-2021 08:49:45	94	149.8500	XLON	01502015000003220-E06kUZsq8F6b20210720
20-Jul-2021 08:49:45	2030	149.8500	XLON	01502015000003220-E06kUZsq8F6f20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 08:49:45	103	149.9000	XLON	11502115000003273-E06kUZsq8F6N20210720
20-Jul-2021 08:59:10	1501	150.0000	XLON	11502115000003371-E06kUZsq8XeL20210720
20-Jul-2021 08:59:12	523	150.0000	XLON	01502015000003456-E06kUZsq8XhP20210720
20-Jul-2021 08:59:12	787	150.0000	XLON	01502015000003338-E06kUZsq8XhL20210720
20-Jul-2021 08:59:12	402	150.0000	XLON	11502115000003428-E06kUZsq8XhN20210720
20-Jul-2021 08:59:12	736	150.0000	XLON	11502115000003371-E06kUZsq8XhH20210720
20-Jul-2021 08:59:12	1501	150.0000	XLON	11502115000003540-E06kUZsq8XhR20210720
20-Jul-2021 08:59:12	23	150.0000	XLON	01502015000003338-E06kUZsq8XhJ20210720
20-Jul-2021 09:00:00	1349	149.9500	XLON	11502115000004108-E06kUZsq8ZGA20210720
20-Jul-2021 09:00:00	13	149.9500	XLON	11502115000004108-E06kUZsq8ZGD20210720
20-Jul-2021 09:00:47	1499	150.0000	XLON	01502015000004077-E06kUZsq8bT820210720
20-Jul-2021 09:00:47	1564	149.9500	XLON	01502015000004065-E06kUZsq8bTM20210720
20-Jul-2021 09:00:47	1498	149.8500	XLON	01502015000004061-E06kUZsq8bUP20210720
20-Jul-2021 09:03:19	749	149.7500	XLON	01502015000004183-E06kUZsq8fgb20210720
20-Jul-2021 09:05:00	738	149.7500	XLON	11502115000004601-E06kUZsq8hgK20210720
20-Jul-2021 09:05:00	607	149.7500	XLON	01502015000004302-E06kUZsq8hfT20210720
20-Jul-2021 09:05:00	934	149.7500	XLON	01502015000004183-E06kUZsq8hfP20210720
20-Jul-2021 09:05:00	1788	149.7500	XLON	11502115000004601-E06kUZsq8hgl20210720
20-Jul-2021 09:05:00	844	149.7500	XLON	01502015000004302-E06kUZsq8hgA20210720
20-Jul-2021 09:05:49	506	149.6500	XLON	01502015000004595-E06kUZsq8igf20210720
20-Jul-2021 09:05:50	321	149.6500	XLON	01502015000004595-E06kUZsq8iip20210720
20-Jul-2021 09:05:50	392	149.6500	XLON	01502015000004595-E06kUZsq8iik20210720
20-Jul-2021 09:07:03	1500	149.6500	XLON	01502015000004799-E06kUZsq8lnF20210720
20-Jul-2021 09:07:51	936	149.7000	XLON	01502015000004803-E06kUZsq8nEm20210720
20-Jul-2021 09:08:25	2216	149.7000	XLON	11502115000004892-E06kUZsq8oF420210720
20-Jul-2021 09:09:09	2147	149.7000	XLON	11502115000004921-E06kUZsq8pT520210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 09:09:09	51	149.7000	XLON	11502115000004921-E06kUZsq8pT320210720
20-Jul-2021 09:10:03	126	149.6500	XLON	01502015000004799-E06kUZsq8rPH20210720
20-Jul-2021 09:10:56	1428	149.6000	XLON	11502115000005061-E06kUZsq8tBv20210720
20-Jul-2021 09:10:56	444	149.6000	XLON	11502115000005061-E06kUZsq8tBx20210720
20-Jul-2021 09:11:13	297	149.5500	XLON	01502015000004752-E06kUZsq8tx520210720
20-Jul-2021 09:13:08	1512	149.7500	XLON	01502015000005167-E06kUZsq8wuC20210720
20-Jul-2021 09:14:44	1030	149.7500	XLON	11502115000005379-E06kUZsq8zvF20210720
20-Jul-2021 09:15:45	1172	149.8500	XLON	11502115000005445-E06kUZsq91gD20210720
20-Jul-2021 09:15:49	1546	149.8500	XLON	11502115000005452-E06kUZsq91pO20210720
20-Jul-2021 09:16:41	629	149.7500	XLON	11502115000005432-E06kUZsq92ts20210720
20-Jul-2021 09:16:42	877	149.7500	XLON	11502115000005432-E06kUZsq92uU20210720
20-Jul-2021 09:20:35	879	150.0000	XLON	01502015000005583-E06kUZsq98Up20210720
20-Jul-2021 09:20:35	320	150.0000	XLON	01502015000005583-E06kUZsq98Um20210720
20-Jul-2021 09:20:35	534	150.0000	XLON	01502015000005583-E06kUZsq98Uj20210720
20-Jul-2021 09:20:42	699	150.0000	XLON	11502115000005751-E06kUZsq98jl20210720
20-Jul-2021 09:20:42	1433	149.9500	XLON	11502115000005608-E06kUZsq98kl20210720
20-Jul-2021 09:23:28	690	150.0000	XLON	11502115000005867-E06kUZsq9CcT20210720
20-Jul-2021 09:23:28	1346	150.0000	XLON	11502115000005899-E06kUZsq9CcX20210720
20-Jul-2021 09:23:28	657	150.0000	XLON	11502115000005867-E06kUZsq9CcR20210720
20-Jul-2021 09:23:28	921	150.0000	XLON	11502115000005874-E06kUZsq9CcV20210720
20-Jul-2021 09:24:09	599	149.9500	XLON	01502015000005929-E06kUZsq9DUV20210720
20-Jul-2021 09:24:09	1750	149.9500	XLON	01502015000005929-E06kUZsq9DUT20210720
20-Jul-2021 09:27:01	885	150.0000	XLON	01502015000006059-E06kUZsq9H5t20210720
20-Jul-2021 09:27:02	245	150.0000	XLON	01502015000006059-E06kUZsq9HCo20210720
20-Jul-2021 09:34:04	700	150.0000	XLON	11502115000006299-E06kUZsq9R2b20210720
20-Jul-2021 09:34:04	636	150.0000	XLON	11502115000006281-E06kUZsq9R2X20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 09:34:04	661	150.0000	XLON	11502115000006299-E06kUZsq9R2Z20210720
20-Jul-2021 09:34:04	1897	150.0000	XLON	01502015000006079-E06kUZsq9R2V20210720
20-Jul-2021 09:34:09	1556	150.0000	XLON	01502015000006269-E06kUZsq9RFk20210720
20-Jul-2021 09:34:09	248	150.0000	XLON	01502015000006269-E06kUZsq9RCh20210720
20-Jul-2021 09:34:47	21	149.9500	XLON	01502015000006276-E06kUZsq9RsA20210720
20-Jul-2021 09:34:47	1713	149.9500	XLON	01502015000006276-E06kUZsq9Rs820210720
20-Jul-2021 09:45:30	875	150.0000	XLON	11502115000006469-E06kUZsq9eJj20210720
20-Jul-2021 09:45:30	1382	150.0000	XLON	01502015000006393-E06kUZsq9eJd20210720
20-Jul-2021 09:45:30	166	150.0000	XLON	01502015000006410-E06kUZsq9eJf20210720
20-Jul-2021 09:45:30	817	150.0000	XLON	11502115000006469-E06kUZsq9eJh20210720
20-Jul-2021 09:45:30	2100	150.0000	XLON	11502115000006419-E06kUZsq9eJb20210720
20-Jul-2021 09:45:49	2206	150.0000	XLON	01502015000006686-E06kUZsq9fDU20210720
20-Jul-2021 09:45:51	150	150.0000	XLON	11502115000006731-E06kUZsq9fGp20210720
20-Jul-2021 09:45:54	2134	150.0000	XLON	01502015000006693-E06kUZsq9fKe20210720
20-Jul-2021 09:46:53	1750	149.9500	XLON	01502015000006718-E06kUZsq9gQl20210720
20-Jul-2021 09:47:09	2031	149.9500	XLON	11502115000006758-E06kUZsq9gkU20210720
20-Jul-2021 09:47:23	504	149.9500	XLON	01502015000006723-E06kUZsq9hDg20210720
20-Jul-2021 09:47:23	177	149.9500	XLON	01502015000006723-E06kUZsq9hDe20210720
20-Jul-2021 09:47:28	766	149.9500	XLON	01502015000006723-E06kUZsq9hRP20210720
20-Jul-2021 09:47:28	134	149.9500	XLON	11502115000006772-E06kUZsq9hRR20210720
20-Jul-2021 09:48:28	754	149.9500	XLON	11502115000006772-E06kUZsq9iWj20210720
20-Jul-2021 09:48:28	294	149.9500	XLON	01502015000006737-E06kUZsq9iWg20210720
20-Jul-2021 09:48:28	471	149.9500	XLON	01502015000006737-E06kUZsq9iWn20210720
20-Jul-2021 09:48:43	900	149.9500	XLON	11502115000006799-E06kUZsq9jWJ20210720
20-Jul-2021 09:48:43	1119	149.9500	XLON	11502115000006799-E06kUZsq9jWM20210720
20-Jul-2021 09:48:44	2364	149.9000	XLON	11502115000006730-E06kUZsq9jbc20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 09:50:50	1607	149.9000	XLON	01502015000006866-E06kUZsq9nie20210720
20-Jul-2021 09:52:14	1222	149.8500	XLON	01502015000006942-E06kUZsq9q0O20210720
20-Jul-2021 09:52:14	864	149.8500	XLON	01502015000006901-E06kUZsq9q0M20210720
20-Jul-2021 09:52:29	1750	149.8500	XLON	01502015000006966-E06kUZsq9qRR20210720
20-Jul-2021 09:52:29	578	149.8500	XLON	01502015000006966-E06kUZsq9qRT20210720
20-Jul-2021 09:52:29	380	149.8500	XLON	01502015000006966-E06kUZsq9qRV20210720
20-Jul-2021 09:52:41	1057	149.8000	XLON	01502015000006813-E06kUZsq9ql120210720
20-Jul-2021 09:52:41	613	149.8000	XLON	11502115000006951-E06kUZsq9qlD20210720
20-Jul-2021 09:52:41	387	149.8000	XLON	01502015000006813-E06kUZsq9qlB20210720
20-Jul-2021 09:52:41	122	149.8000	XLON	11502115000006951-E06kUZsq9qlF20210720
20-Jul-2021 09:54:09	1750	149.6500	XLON	01502015000007020-E06kUZsq9sre20210720
20-Jul-2021 09:54:09	454	149.6500	XLON	01502015000007020-E06kUZsq9srg20210720
20-Jul-2021 09:55:49	92	149.6000	XLON	01502015000007101-E06kUZsq9vLb20210720
20-Jul-2021 09:56:48	2050	149.5500	XLON	11502115000007167-E06kUZsq9wNR20210720
20-Jul-2021 10:00:19	1406	149.6000	XLON	11502115000007234-E06kUZsqA14A20210720
20-Jul-2021 10:01:46	2224	149.8500	XLON	11502115000007279-E06kUZsqA3xd20210720
20-Jul-2021 10:02:02	591	149.8000	XLON	01502015000007243-E06kUZsqA4Sc20210720
20-Jul-2021 10:02:02	851	149.8000	XLON	01502015000007243-E06kUZsqA4SY20210720
20-Jul-2021 10:02:11	729	149.7500	XLON	11502115000007269-E06kUZsqA54s20210720
20-Jul-2021 10:02:34	1217	149.7500	XLON	01502015000007359-E06kUZsqA5IN20210720
20-Jul-2021 10:02:34	364	149.7500	XLON	01502015000007359-E06kUZsqA5IP20210720
20-Jul-2021 10:03:06	565	149.7000	XLON	11502115000007389-E06kUZsqA6ve20210720
20-Jul-2021 10:03:06	1303	149.7000	XLON	11502115000007389-E06kUZsqA6vg20210720
20-Jul-2021 10:05:16	1432	149.6500	XLON	01502015000007467-E06kUZsqA9jl20210720
20-Jul-2021 10:05:32	181	149.6000	XLON	11502115000007234-E06kUZsqAAJo20210720
20-Jul-2021 10:05:32	819	149.6000	XLON	01502015000007437-E06kUZsqAAJq20210720

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Jul-2021 10:05:32	664	149.6000	XLON	01502015000007437-E06kUZsqAAJs20210720
20-Jul-2021 10:07:29	297	149.6000	XLON	01502015000007589-E06kUZsqACUm20210720
20-Jul-2021 10:07:29	2204	149.6000	XLON	01502015000007589-E06kUZsqACUo20210720
20-Jul-2021 10:10:10	1896	149.6500	XLON	11502115000007777-E06kUZsqAFqe20210720
20-Jul-2021 10:10:16	2013	149.6000	XLON	11502115000007709-E06kUZsqAG4220210720
20-Jul-2021 10:11:22	1454	149.6000	XLON	01502015000007770-E06kUZsqAHVf20210720
20-Jul-2021 10:12:29	2001	149.6000	XLON	01502015000007841-E06kUZsqAlpy20210720
20-Jul-2021 10:12:35	748	149.5500	XLON	01502015000007676-E06kUZsqAJ1w20210720
20-Jul-2021 10:12:35	863	149.5500	XLON	11502115000007546-E06kUZsqAJ1s20210720
20-Jul-2021 10:15:10	1488	149.7000	XLON	01502015000007972-E06kUZsqANHe20210720
20-Jul-2021 10:15:49	262	149.7000	XLON	01502015000007999-E06kUZsqAOBL20210720
20-Jul-2021 10:15:56	1126	149.6500	XLON	11502115000007957-E06kUZsqAOIW20210720
20-Jul-2021 10:18:11	1659	149.7500	XLON	11502115000008125-E06kUZsqAR1520210720
20-Jul-2021 10:19:22	1900	149.7500	XLON	11502115000008150-E06kUZsqAST220210720
20-Jul-2021 10:19:22	1531	149.7000	XLON	01502015000008078-E06kUZsqASTI20210720
20-Jul-2021 10:20:07	638	149.6500	XLON	01502015000008109-E06kUZsqATER20210720
20-Jul-2021 10:21:01	856	149.6500	XLON	11502115000008235-E06kUZsqAUHQ20210720
20-Jul-2021 10:21:01	495	149.6500	XLON	11502115000008235-E06kUZsqAUHS20210720
20-Jul-2021 10:23:31	1212	149.6000	XLON	11502115000008398-E06kUZsqAYCS20210720
20-Jul-2021 10:23:41	957	149.5500	XLON	11502115000008227-E06kUZsqAYOn20210720
20-Jul-2021 10:25:00	134	149.5500	XLON	01502015000008401-E06kUZsqAZjP20210720
20-Jul-2021 10:27:05	1166	149.5500	XLON	01502015000008401-E06kUZsqAcPp20210720
20-Jul-2021 10:27:47	461	149.5500	XLON	01502015000008574-E06kUZsqAdo720210720
20-Jul-2021 10:30:32	1438	149.5500	XLON	01502015000008574-E06kUZsqAi9j20210720
20-Jul-2021 10:30:32	1433	149.6000	XLON	11502115000008699-E06kUZsqAi9U20210720
20-Jul-2021 10:30:32	1142	149.6000	XLON	11502115000008699-E06kUZsqAi9X20210720

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Jul-2021 10:35:56	1334	149.8000	XLON	01502015000009066-E06kUZsqApMX20210720
20-Jul-2021 10:35:56	1539	149.8000	XLON	01502015000009064-E06kUZsqApMH20210720
20-Jul-2021 10:35:56	758	149.8000	XLON	01502015000009059-E06kUZsqApMF20210720
20-Jul-2021 10:37:29	1281	149.8000	XLON	01502015000009207-E06kUZsqAqsS20210720
20-Jul-2021 10:37:29	1750	149.8000	XLON	01502015000009207-E06kUZsqAqsQ20210720
20-Jul-2021 10:38:20	791	149.7000	XLON	11502115000009097-E06kUZsqAshf20210720
20-Jul-2021 10:38:20	748	149.7000	XLON	11502115000009097-E06kUZsqAshd20210720
20-Jul-2021 10:41:23	1606	149.8000	XLON	01502015000009540-E06kUZsqAvis20210720
20-Jul-2021 10:41:23	1139	149.8000	XLON	01502015000009540-E06kUZsqAviq20210720
20-Jul-2021 10:42:03	827	149.7500	XLON	11502115000009540-E06kUZsqAx1020210720
20-Jul-2021 10:42:03	1022	149.7500	XLON	11502115000009540-E06kUZsqAx1220210720
20-Jul-2021 10:43:18	758	149.6000	XLON	01502015000009517-E06kUZsqAySK20210720
20-Jul-2021 10:45:33	620	149.7000	XLON	11502115000009696-E06kUZsqB1aX20210720
20-Jul-2021 10:45:33	526	149.7000	XLON	11502115000009696-E06kUZsqB1aZ20210720
20-Jul-2021 10:46:09	240	149.7000	XLON	11502115000009710-E06kUZsqB2KH20210720
20-Jul-2021 10:46:09	1743	149.7000	XLON	11502115000009710-E06kUZsqB2KJ20210720
20-Jul-2021 10:46:11	548	149.6500	XLON	01502015000009661-E06kUZsqB2Qe20210720
20-Jul-2021 10:47:13	1750	149.7000	XLON	11502115000009735-E06kUZsqB41C20210720
20-Jul-2021 10:47:50	1141	149.7000	XLON	11502115000009738-E06kUZsqB4n320210720
20-Jul-2021 10:47:50	959	149.7000	XLON	11502115000009746-E06kUZsqB4n720210720
20-Jul-2021 10:47:50	623	149.7000	XLON	01502015000009698-E06kUZsqB4n520210720
20-Jul-2021 10:48:07	596	149.6500	XLON	01502015000009694-E06kUZsqB5gH20210720
20-Jul-2021 10:48:08	387	149.6000	XLON	01502015000009517-E06kUZsqB5hd20210720
20-Jul-2021 10:48:41	698	149.6000	XLON	01502015000009517-E06kUZsqB74M20210720
20-Jul-2021 10:49:08	1352	149.5500	XLON	11502115000009762-E06kUZsqB7y920210720
20-Jul-2021 10:49:14	1413	149.4500	XLON	01502015000009775-E06kUZsqB8Uu20210720

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Jul-2021 10:49:14	384	149.4500	XLON	01502015000009775-E06kUZsqB8Uw20210720
20-Jul-2021 10:49:22	1151	149.4000	XLON	11502115000009825-E06kUZsqB8me20210720
20-Jul-2021 10:49:22	507	149.4000	XLON	11502115000009825-E06kUZsqB8mg20210720
20-Jul-2021 10:50:49	674	149.3000	XLON	01502015000009776-E06kUZsqBB7b20210720
20-Jul-2021 10:50:49	209	149.3000	XLON	01502015000009776-E06kUZsqBB7d20210720
20-Jul-2021 10:51:21	1147	149.3000	XLON	01502015000009906-E06kUZsqBByn20210720
20-Jul-2021 10:51:23	944	149.2500	XLON	01502015000009894-E06kUZsqBC2m20210720
20-Jul-2021 10:51:23	12	149.2500	XLON	01502015000009894-E06kUZsqBC2k20210720
20-Jul-2021 10:51:25	1036	149.2000	XLON	11502115000009949-E06kUZsqBCCW20210720
20-Jul-2021 10:51:25	16	149.2000	XLON	11502115000009949-E06kUZsqBCCU20210720
20-Jul-2021 10:53:18	1074	149.0500	XLON	01502015000010030-E06kUZsqBFnA20210720
20-Jul-2021 10:53:31	1074	149.0000	XLON	11502115000010075-E06kUZsqBG3z20210720
20-Jul-2021 10:55:11	830	149.0500	XLON	01502015000010172-E06kUZsqBIZf20210720
20-Jul-2021 10:55:11	185	149.0500	XLON	01502015000010172-E06kUZsqBIZh20210720
20-Jul-2021 10:55:21	547	149.0500	XLON	11502115000010234-E06kUZsqBiko20210720
20-Jul-2021 10:58:23	22	149.0000	XLON	01502015000010357-E06kUZsqBNO920210720
20-Jul-2021 10:58:23	914	149.0000	XLON	11502115000010414-E06kUZsqBNO720210720
20-Jul-2021 10:58:23	231	149.0500	XLON	11502115000010480-E06kUZsqBNNS20210720
20-Jul-2021 10:58:23	1128	149.0500	XLON	11502115000010480-E06kUZsqBNNU20210720
20-Jul-2021 10:58:52	149	149.0000	XLON	01502015000010357-E06kUZsqBODZ20210720
20-Jul-2021 10:58:52	497	149.0000	XLON	01502015000010357-E06kUZsqBODV20210720
20-Jul-2021 10:59:09	1704	149.0000	XLON	11502115000010522-E06kUZsqBOgr20210720
20-Jul-2021 10:59:52	1460	148.9500	XLON	01502015000010466-E06kUZsqBPHG20210720
20-Jul-2021 11:01:43	1372	148.8500	XLON	01502015000010648-E06kUZsqBSSG20210720
20-Jul-2021 11:01:43	71	148.8500	XLON	01502015000010648-E06kUZsqBSS220210720
20-Jul-2021 11:01:46	1547	148.8000	XLON	11502115000010694-E06kUZsqBSjP20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 11:03:41	968	148.6500	XLON	01502015000010822-E06kUZsqBWCa20210720
20-Jul-2021 11:05:02	1586	148.6500	XLON	11502115000011000-E06kUZsqBYCu20210720
20-Jul-2021 11:05:03	1056	148.6000	XLON	11502115000010857-E06kUZsqBYEW20210720
20-Jul-2021 11:10:09	40	148.7000	XLON	01502015000011347-E06kUZsqBfFn20210720
20-Jul-2021 11:12:50	755	148.8500	XLON	01502015000011472-E06kUZsqBjIX20210720
20-Jul-2021 11:12:51	26	148.8500	XLON	01502015000011473-E06kUZsqBjNa20210720
20-Jul-2021 11:12:51	336	148.8500	XLON	01502015000011473-E06kUZsqBjNc20210720
20-Jul-2021 11:16:04	1936	148.9500	XLON	11502115000011684-E06kUZsqBoaS20210720
20-Jul-2021 11:16:28	2262	148.9500	XLON	01502015000011665-E06kUZsqBp2L20210720
20-Jul-2021 11:16:29	1750	148.9500	XLON	11502115000011747-E06kUZsqBp4r20210720
20-Jul-2021 11:17:18	1614	149.0000	XLON	01502015000011746-E06kUZsqBqF420210720
20-Jul-2021 11:17:56	408	148.9500	XLON	11502115000011748-E06kUZsqBr4520210720
20-Jul-2021 11:21:00	1750	149.1000	XLON	11502115000012081-E06kUZsqBuKj20210720
20-Jul-2021 11:21:00	1768	149.1000	XLON	11502115000012043-E06kUZsqBuGT20210720
20-Jul-2021 11:22:25	2084	149.1000	XLON	11502115000012115-E06kUZsqBvEL20210720
20-Jul-2021 11:22:56	1500	149.2000	XLON	01502015000012082-E06kUZsqBwLG20210720
20-Jul-2021 11:23:24	427	149.2000	XLON	01502015000012082-E06kUZsqBwvS20210720
20-Jul-2021 11:23:24	2531	149.1500	XLON	01502015000012061-E06kUZsqBwvg20210720
20-Jul-2021 11:23:25	239	149.0500	XLON	11502115000011952-E06kUZsqBwwf20210720
20-Jul-2021 11:23:25	574	149.0500	XLON	11502115000011952-E06kUZsqBwwV20210720
20-Jul-2021 11:23:25	1123	149.0500	XLON	11502115000011952-E06kUZsqBwwL20210720
20-Jul-2021 11:24:35	1750	149.0500	XLON	01502015000012136-E06kUZsqBy8a20210720
20-Jul-2021 11:24:35	1593	149.0000	XLON	11502115000012214-E06kUZsqBy8u20210720
20-Jul-2021 11:24:51	1764	148.9000	XLON	01502015000012133-E06kUZsqByeF20210720
20-Jul-2021 11:24:51	568	148.8500	XLON	11502115000012215-E06kUZsqByeV20210720
20-Jul-2021 11:28:10	1177	149.2000	XLON	01502015000012230-E06kUZsqC2on20210720

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Jul-2021 11:28:10	73	149.2000	XLON	11502115000012310-E06kUZsqC2op20210720
20-Jul-2021 11:28:32	436	149.2000	XLON	01502015000012231-E06kUZsqC3T620210720
20-Jul-2021 11:28:32	1834	149.2000	XLON	01502015000012231-E06kUZsqC3T820210720
20-Jul-2021 11:28:32	518	149.2000	XLON	11502115000012310-E06kUZsqC3T420210720
20-Jul-2021 11:30:01	617	149.3000	XLON	11502115000012409-E06kUZsqC68O20210720
20-Jul-2021 11:30:01	776	149.3000	XLON	11502115000012409-E06kUZsqC68R20210720
20-Jul-2021 11:31:24	1341	149.4000	XLON	01502015000012382-E06kUZsqC82Z20210720
20-Jul-2021 11:32:49	1971	149.3500	XLON	11502115000012669-E06kUZsqC9ZH20210720
20-Jul-2021 11:32:57	1475	149.3000	XLON	01502015000012367-E06kUZsqC9uT20210720
20-Jul-2021 11:36:47	1439	149.3500	XLON	11502115000012801-E06kUZsqCEVo20210720
20-Jul-2021 11:37:29	871	149.3500	XLON	01502015000012793-E06kUZsqCFH220210720
20-Jul-2021 11:37:36	1962	149.3000	XLON	01502015000012685-E06kUZsqCFR520210720
20-Jul-2021 11:40:25	1174	149.2000	XLON	01502015000012730-E06kUZsqCIVv20210720
20-Jul-2021 11:42:03	827	149.2500	XLON	01502015000012923-E06kUZsqCJwl20210720
20-Jul-2021 11:42:03	458	149.2500	XLON	11502115000013004-E06kUZsqCJwn20210720
20-Jul-2021 11:42:03	1082	149.2500	XLON	11502115000013009-E06kUZsqCJwx20210720
20-Jul-2021 11:42:03	194	149.2500	XLON	11502115000013004-E06kUZsqCJwt20210720
20-Jul-2021 11:42:03	915	149.2500	XLON	01502015000012926-E06kUZsqCJwv20210720
20-Jul-2021 11:42:29	1127	149.3500	XLON	01502015000012996-E06kUZsqCKbG20210720
20-Jul-2021 11:42:29	275	149.3500	XLON	01502015000012996-E06kUZsqCKbE20210720
20-Jul-2021 11:43:36	631	149.4000	XLON	01502015000013012-E06kUZsqCLnU20210720
20-Jul-2021 11:43:36	194	149.4000	XLON	11502115000013096-E06kUZsqCLnQ20210720
20-Jul-2021 11:43:36	945	149.4000	XLON	11502115000013096-E06kUZsqCLnS20210720
20-Jul-2021 11:44:14	1036	149.4000	XLON	11502115000013158-E06kUZsqCMF420210720
20-Jul-2021 11:44:14	59	149.4000	XLON	01502015000013067-E06kUZsqCMF220210720
20-Jul-2021 11:44:14	1417	149.4000	XLON	01502015000013067-E06kUZsqCMF020210720

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Jul-2021 11:44:25	279	149.3000	XLON	11502115000013064-E06kUZsqCMN220210720
20-Jul-2021 11:44:25	819	149.3000	XLON	11502115000013064-E06kUZsqCMN420210720
20-Jul-2021 11:44:25	534	149.3500	XLON	01502015000012998-E06kUZsqCMMS20210720
20-Jul-2021 11:48:26	2245	149.4000	XLON	11502115000013330-E06kUZsqCRED20210720
20-Jul-2021 11:48:32	1015	149.3000	XLON	11502115000013245-E06kUZsqCRT220210720
20-Jul-2021 11:48:51	186	149.3000	XLON	11502115000013245-E06kUZsqCS8s20210720
20-Jul-2021 11:49:09	186	149.3000	XLON	11502115000013245-E06kUZsqCSZF20210720
20-Jul-2021 11:49:09	1217	149.3000	XLON	11502115000013450-E06kUZsqCSZH20210720
20-Jul-2021 11:49:27	178	149.3000	XLON	11502115000013450-E06kUZsqCT5u20210720
20-Jul-2021 11:49:28	929	149.2500	XLON	01502015000013256-E06kUZsqCT6L20210720
20-Jul-2021 11:49:30	1000	149.1500	XLON	01502015000013370-E06kUZsqCTFY20210720
20-Jul-2021 11:49:30	663	149.2000	XLON	11502115000013167-E06kUZsqCTDC20210720
20-Jul-2021 11:49:30	545	149.2000	XLON	01502015000013080-E06kUZsqCTDA20210720
20-Jul-2021 11:51:43	268	149.0000	XLON	01502015000013567-E06kUZsqCW0p20210720
20-Jul-2021 11:51:43	1377	149.0000	XLON	01502015000013567-E06kUZsqCW0k20210720
20-Jul-2021 11:51:43	170	149.0000	XLON	01502015000013567-E06kUZsqCW0m20210720
20-Jul-2021 11:52:29	279	149.0000	XLON	01502015000013737-E06kUZsqCX4A20210720
20-Jul-2021 11:52:29	1721	149.0000	XLON	01502015000013737-E06kUZsqCX4C20210720
20-Jul-2021 11:54:08	1210	148.9500	XLON	11502115000013650-E06kUZsqCYqb20210720
20-Jul-2021 11:55:16	1529	149.0500	XLON	11502115000013878-E06kUZsqCa2J20210720
20-Jul-2021 11:57:34	1492	149.0500	XLON	01502015000013821-E06kUZsqCczn20210720
20-Jul-2021 11:59:09	124	149.0500	XLON	01502015000013941-E06kUZsqCeyv20210720
20-Jul-2021 11:59:09	2101	149.0500	XLON	01502015000013941-E06kUZsqCeyx20210720
20-Jul-2021 11:59:38	1648	149.0000	XLON	01502015000013786-E06kUZsqCfZl20210720
20-Jul-2021 12:00:54	1177	148.9000	XLON	01502015000013780-E06kUZsqCjFN20210720
20-Jul-2021 12:00:59	1019	148.8500	XLON	01502015000013955-E06kUZsqCjJC20210720

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Jul-2021 12:06:31	1500	149.0500	XLON	01502015000014351-E06kUZsqCrPo20210720
20-Jul-2021 12:06:31	440	149.0500	XLON	01502015000014351-E06kUZsqCrPq20210720
20-Jul-2021 12:06:52	1470	149.0000	XLON	11502115000014416-E06kUZsqCriS20210720
20-Jul-2021 12:06:57	586	148.9000	XLON	11502115000014417-E06kUZsqCrtM20210720
20-Jul-2021 12:07:05	1210	148.9000	XLON	11502115000014417-E06kUZsqCs2r20210720
20-Jul-2021 12:07:42	276	149.0500	XLON	11502115000014456-E06kUZsqCtR620210720
20-Jul-2021 12:07:48	1381	149.1500	XLON	01502015000014432-E06kUZsqCtcC20210720
20-Jul-2021 12:07:48	584	149.1500	XLON	01502015000014432-E06kUZsqCtcE20210720
20-Jul-2021 12:08:21	1500	149.0500	XLON	11502115000014475-E06kUZsqCuXf20210720
20-Jul-2021 12:08:21	147	149.0500	XLON	11502115000014456-E06kUZsqCuX920210720
20-Jul-2021 12:08:21	271	149.0500	XLON	11502115000014475-E06kUZsqCuXB20210720
20-Jul-2021 12:08:21	978	149.0500	XLON	11502115000014456-E06kUZsqCuX620210720
20-Jul-2021 12:08:29	44	149.0500	XLON	11502115000014475-E06kUZsqCueE20210720
20-Jul-2021 12:09:17	1550	149.2500	XLON	11502115000014572-E06kUZsqCvml20210720
20-Jul-2021 12:09:43	1317	149.3000	XLON	01502015000014525-E06kUZsqCwLC20210720
20-Jul-2021 12:10:02	361	149.2000	XLON	01502015000014509-E06kUZsqCwIA20210720
20-Jul-2021 12:10:02	1344	149.2000	XLON	01502015000014509-E06kUZsqCwID20210720
20-Jul-2021 12:11:52	1091	148.9000	XLON	01502015000014573-E06kUZsqCzk620210720
20-Jul-2021 12:13:23	946	148.8000	XLON	11502115000014612-E06kUZsqD1cb20210720
20-Jul-2021 12:13:42	580	148.8000	XLON	11502115000014612-E06kUZsqD1w520210720
20-Jul-2021 12:15:48	300	148.9000	XLON	01502015000014681-E06kUZsqD5Fy20210720
20-Jul-2021 12:18:02	1424	149.0000	XLON	11502115000014802-E06kUZsqD8XF20210720
20-Jul-2021 12:18:02	2212	149.0000	XLON	01502015000014749-E06kUZsqD8XH20210720
20-Jul-2021 12:18:41	516	148.9000	XLON	01502015000014681-E06kUZsqD9HS20210720
20-Jul-2021 12:19:22	1500	149.0000	XLON	01502015000014830-E06kUZsqDAUq20210720
20-Jul-2021 12:20:09	935	149.0000	XLON	01502015000014843-E06kUZsqDBI920210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 12:20:09	192	149.0000	XLON	01502015000014843-E06kUZsqDBI620210720
20-Jul-2021 12:20:09	307	149.0000	XLON	01502015000014830-E06kUZsqDBI020210720
20-Jul-2021 12:20:11	614	148.9500	XLON	11502115000014887-E06kUZsqDBqa20210720
20-Jul-2021 12:20:56	1338	148.9500	XLON	01502015000014922-E06kUZsqDCz820210720
20-Jul-2021 12:20:56	902	148.9500	XLON	01502015000014922-E06kUZsqDCzA20210720
20-Jul-2021 12:24:09	1500	149.2000	XLON	11502115000015159-E06kUZsqDJED20210720
20-Jul-2021 12:24:33	134	149.2000	XLON	11502115000015159-E06kUZsqDJwV20210720
20-Jul-2021 12:26:07	200	149.2000	XLON	01502015000015159-E06kUZsqDM0420210720
20-Jul-2021 12:26:08	1754	149.2000	XLON	01502015000015159-E06kUZsqDM0f20210720
20-Jul-2021 12:26:09	129	149.2000	XLON	01502015000015159-E06kUZsqDM1O20210720
20-Jul-2021 12:26:49	599	149.1000	XLON	01502015000014992-E06kUZsqDMgH20210720
20-Jul-2021 12:28:36	491	149.3000	XLON	11502115000015337-E06kUZsqDPqI20210720
20-Jul-2021 12:28:36	826	149.3000	XLON	11502115000015337-E06kUZsqDPqK20210720
20-Jul-2021 12:28:45	806	149.2500	XLON	11502115000015309-E06kUZsqDPxN20210720
20-Jul-2021 12:28:45	831	149.2500	XLON	11502115000015309-E06kUZsqDPxL20210720
20-Jul-2021 12:31:06	876	149.3500	XLON	01502015000015365-E06kUZsqDUJt20210720
20-Jul-2021 12:31:06	1096	149.3500	XLON	01502015000015365-E06kUZsqDUJr20210720
20-Jul-2021 12:31:36	1500	149.4000	XLON	11502115000015534-E06kUZsqDVZK20210720
20-Jul-2021 12:32:29	1750	149.5500	XLON	01502015000015578-E06kUZsqDWuF20210720
20-Jul-2021 12:34:10	1525	149.6500	XLON	11502115000015708-E06kUZsqDZBa20210720
20-Jul-2021 12:35:25	1212	149.7000	XLON	11502115000015735-E06kUZsqDbCQ20210720
20-Jul-2021 12:36:35	1750	149.8500	XLON	11502115000015790-E06kUZsqDccs20210720
20-Jul-2021 12:37:50	2155	150.0000	XLON	11502115000015831-E06kUZsqDeGB20210720
20-Jul-2021 12:37:50	269	150.0000	XLON	11502115000015831-E06kUZsqDeG920210720
20-Jul-2021 12:38:03	27	150.0000	XLON	11502115000015831-E06kUZsqDece20210720
20-Jul-2021 12:38:45	1681	149.9500	XLON	01502015000015779-E06kUZsqDfLP20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 12:39:14	747	149.8500	XLON	01502015000015862-E06kUZsqDfrm20210720
20-Jul-2021 12:40:10	1340	149.8500	XLON	01502015000015862-E06kUZsqDgs320210720
20-Jul-2021 12:40:10	1491	149.8000	XLON	11502115000015898-E06kUZsqDgsD20210720
20-Jul-2021 12:43:03	984	149.8500	XLON	11502115000015963-E06kUZsqDjgB20210720
20-Jul-2021 12:43:04	442	149.8500	XLON	11502115000015963-E06kUZsqDjgn20210720
20-Jul-2021 12:45:03	1989	149.8500	XLON	11502115000016128-E06kUZsqDltP20210720
20-Jul-2021 12:45:18	1782	149.8000	XLON	01502015000015938-E06kUZsqDmFL20210720
20-Jul-2021 12:46:37	1539	149.8000	XLON	01502015000016140-E06kUZsqDo2w20210720
20-Jul-2021 12:46:48	1539	149.7500	XLON	01502015000016138-E06kUZsqDoNs20210720
20-Jul-2021 12:49:09	236	149.7000	XLON	01502015000016269-E06kUZsqDrEn20210720
20-Jul-2021 12:49:19	1204	149.6500	XLON	11502115000016259-E06kUZsqDrXo20210720
20-Jul-2021 12:51:48	713	149.5500	XLON	01502015000016196-E06kUZsqDur120210720
20-Jul-2021 12:54:31	2010	149.7000	XLON	01502015000016464-E06kUZsqDyrj20210720
20-Jul-2021 12:55:03	2018	149.8500	XLON	11502115000016542-E06kUZsqDzfs20210720
20-Jul-2021 12:55:03	1031	149.8500	XLON	01502015000016495-E06kUZsqDzfu20210720
20-Jul-2021 13:00:12	795	149.9500	XLON	01502015000016553-E06kUZsqE61220210720
20-Jul-2021 13:00:27	1752	150.0000	XLON	11502115000016779-E06kUZsqE6ZH20210720
20-Jul-2021 13:00:27	101	150.0000	XLON	11502115000016779-E06kUZsqE6ZF20210720
20-Jul-2021 13:00:29	192	150.0000	XLON	11502115000016781-E06kUZsqE6c920210720
20-Jul-2021 13:00:50	102	150.0000	XLON	11502115000016794-E06kUZsqE7PD20210720
20-Jul-2021 13:01:20	2666	150.0000	XLON	01502015000016744-E06kUZsqE8My20210720
20-Jul-2021 13:01:53	1018	149.9500	XLON	01502015000016579-E06kUZsqE91m20210720
20-Jul-2021 13:01:53	784	149.9500	XLON	11502115000016759-E06kUZsqE91o20210720
20-Jul-2021 13:02:02	1572	149.9000	XLON	01502015000016718-E06kUZsqE9EF20210720
20-Jul-2021 13:04:40	595	150.0000	XLON	01502015000016912-E06kUZsqECrR20210720
20-Jul-2021 13:04:40	1908	150.0000	XLON	01502015000016886-E06kUZsqECrN20210720

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Jul-2021 13:04:40	994	150.0000	XLON	11502115000016958-E06kUZsqECrL20210720
20-Jul-2021 13:04:42	1591	149.9500	XLON	01502015000016880-E06kUZsqED9520210720
20-Jul-2021 13:05:30	1751	149.8000	XLON	11502115000017034-E06kUZsqEF8w20210720
20-Jul-2021 13:08:38	265	149.9000	XLON	01502015000017133-E06kUZsqEJY820210720
20-Jul-2021 13:09:03	797	149.8500	XLON	11502115000017199-E06kUZsqEJz020210720
20-Jul-2021 13:09:03	1557	149.9000	XLON	01502015000017133-E06kUZsqEJyi20210720
20-Jul-2021 13:09:03	961	149.8500	XLON	01502015000017132-E06kUZsqEJyy20210720
20-Jul-2021 13:10:08	1510	149.7500	XLON	11502115000017087-E06kUZsqELBW20210720
20-Jul-2021 13:10:18	377	149.7000	XLON	01502015000017171-E06kUZsqELIa20210720
20-Jul-2021 13:10:18	714	149.7000	XLON	01502015000017171-E06kUZsqELIY20210720
20-Jul-2021 13:11:42	1593	149.7500	XLON	11502115000017347-E06kUZsqENFV20210720
20-Jul-2021 13:12:17	757	149.7000	XLON	01502015000017269-E06kUZsqENZr20210720
20-Jul-2021 13:12:32	743	149.7000	XLON	01502015000017269-E06kUZsqEOEW20210720
20-Jul-2021 13:12:47	733	149.7000	XLON	11502115000017410-E06kUZsqEOVT20210720
20-Jul-2021 13:12:47	1001	149.7000	XLON	01502015000017341-E06kUZsqEOVP20210720
20-Jul-2021 13:12:47	735	149.7000	XLON	01502015000017269-E06kUZsqEOVN20210720
20-Jul-2021 13:12:47	73	149.7000	XLON	11502115000017411-E06kUZsqEOVX20210720
20-Jul-2021 13:13:15	252	149.6500	XLON	11502115000017233-E06kUZsqEOrS20210720
20-Jul-2021 13:13:15	312	149.6500	XLON	11502115000017233-E06kUZsqEOrU20210720
20-Jul-2021 13:13:42	652	149.6000	XLON	01502015000017349-E06kUZsqEPQ320210720
20-Jul-2021 13:14:40	394	149.7000	XLON	01502015000017411-E06kUZsqEQKc20210720
20-Jul-2021 13:14:40	848	149.7000	XLON	01502015000017411-E06kUZsqEQKe20210720
20-Jul-2021 13:15:40	911	149.7000	XLON	11502115000017513-E06kUZsqERet20210720
20-Jul-2021 13:16:00	1174	149.8500	XLON	01502015000017465-E06kUZsqESBz20210720
20-Jul-2021 13:16:33	881	149.9500	XLON	01502015000017478-E06kUZsqESel20210720
20-Jul-2021 13:16:33	293	149.9500	XLON	01502015000017478-E06kUZsqESeK20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 13:18:57	387	149.9000	XLON	01502015000017543-E06kUZsqEVHX20210720
20-Jul-2021 13:18:57	927	149.9000	XLON	01502015000017543-E06kUZsqEVHV20210720
20-Jul-2021 13:20:05	138	149.9000	XLON	11502115000017673-E06kUZsqEWHb20210720
20-Jul-2021 13:20:05	1258	149.9000	XLON	11502115000017673-E06kUZsqEWHZ20210720
20-Jul-2021 13:23:57	1462	150.0000	XLON	01502015000017756-E06kUZsqEaNZ20210720
20-Jul-2021 13:24:09	1138	150.0000	XLON	11502115000017898-E06kUZsqEaeE20210720
20-Jul-2021 13:24:09	1626	150.0000	XLON	11502115000017898-E06kUZsqEaeC20210720
20-Jul-2021 13:24:40	805	149.8500	XLON	01502015000017825-E06kUZsqEbAl20210720
20-Jul-2021 13:24:40	615	149.9000	XLON	11502115000017831-E06kUZsqEb9p20210720
20-Jul-2021 13:24:40	1451	149.9500	XLON	11502115000017754-E06kUZsqEb9P20210720
20-Jul-2021 13:24:40	742	149.9500	XLON	11502115000017754-E06kUZsqEb9N20210720
20-Jul-2021 13:25:56	528	149.8000	XLON	01502015000017896-E06kUZsqEdIk20210720
20-Jul-2021 13:25:56	672	149.8000	XLON	01502015000017896-E06kUZsqEdli20210720
20-Jul-2021 13:27:25	533	149.8500	XLON	11502115000017996-E06kUZsqEep620210720
20-Jul-2021 13:29:05	1772	149.9500	XLON	11502115000018048-E06kUZsqEgAf20210720
20-Jul-2021 13:29:05	1602	149.9500	XLON	01502015000017982-E06kUZsqEgAh20210720
20-Jul-2021 13:31:42	546	149.9500	XLON	01502015000018068-E06kUZsqEkK620210720
20-Jul-2021 13:31:42	1294	149.9500	XLON	01502015000017994-E06kUZsqEkK020210720
20-Jul-2021 13:31:44	1553	149.9000	XLON	01502015000017993-E06kUZsqEka620210720
20-Jul-2021 13:33:24	2060	149.9000	XLON	01502015000018143-E06kUZsqEmsr20210720
20-Jul-2021 13:33:28	1035	149.8500	XLON	11502115000018064-E06kUZsqEnPn20210720
20-Jul-2021 13:33:28	866	149.8500	XLON	01502015000018136-E06kUZsqEnPp20210720
20-Jul-2021 13:34:09	1721	149.8000	XLON	01502015000018269-E06kUZsqEoss20210720
20-Jul-2021 13:35:23	582	149.7500	XLON	11502115000018336-E06kUZsqEqKW20210720
20-Jul-2021 13:35:45	876	149.7000	XLON	01502015000018222-E06kUZsqEr8920210720
20-Jul-2021 13:37:10	1196	149.6500	XLON	01502015000018377-E06kUZsqEsdZ20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 13:37:22	609	149.6000	XLON	11502115000018439-E06kUZsqEsIp20210720
20-Jul-2021 13:37:22	297	149.6000	XLON	11502115000018439-E06kUZsqEsIk20210720
20-Jul-2021 13:37:22	329	149.6000	XLON	11502115000018439-E06kUZsqEsIi20210720
20-Jul-2021 13:37:30	2054	149.6000	XLON	11502115000018521-E06kUZsqEsth20210720
20-Jul-2021 13:37:30	1833	149.6000	XLON	01502015000018457-E06kUZsqEstj20210720
20-Jul-2021 13:37:30	81	149.6000	XLON	11502115000018439-E06kUZsqEstd20210720
20-Jul-2021 13:39:33	1227	149.7000	XLON	01502015000018534-E06kUZsqEwhO20210720
20-Jul-2021 13:39:33	1038	149.7000	XLON	11502115000018599-E06kUZsqEwhQ20210720
20-Jul-2021 13:40:49	199	150.0000	XLON	01502015000018616-E06kUZsqEyBI20210720
20-Jul-2021 13:40:56	1414	149.9500	XLON	11502115000018674-E06kUZsqEyPH20210720
20-Jul-2021 13:43:03	1573	150.0000	XLON	01502015000018721-E06kUZsqF1kQ20210720
20-Jul-2021 13:43:05	1452	149.9500	XLON	11502115000018761-E06kUZsqF1pF20210720
20-Jul-2021 13:45:07	1244	150.0000	XLON	01502015000018762-E06kUZsqF4lv20210720
20-Jul-2021 13:47:41	529	150.0000	XLON	11502115000018896-E06kUZsqF7wn20210720
20-Jul-2021 13:48:04	533	150.0000	XLON	01502015000018876-E06kUZsqF8Z520210720
20-Jul-2021 13:48:04	160	149.9500	XLON	01502015000018868-E06kUZsqF8ZQ20210720
20-Jul-2021 13:48:04	545	149.9500	XLON	01502015000018868-E06kUZsqF8ZT20210720
20-Jul-2021 13:48:04	1411	150.0000	XLON	11502115000018921-E06kUZsqF8Z120210720
20-Jul-2021 13:48:04	1588	150.0000	XLON	11502115000018896-E06kUZsqF8Yz20210720
20-Jul-2021 13:50:27	1983	150.0000	XLON	01502015000018929-E06kUZsqFAhq20210720
20-Jul-2021 13:50:27	305	150.0000	XLON	11502115000019005-E06kUZsqFAhu20210720
20-Jul-2021 13:50:27	1678	150.0000	XLON	11502115000018984-E06kUZsqFAhs20210720
20-Jul-2021 13:51:26	1453	149.9500	XLON	11502115000019051-E06kUZsqFBxl20210720
20-Jul-2021 13:54:59	2374	150.0000	XLON	01502015000019122-E06kUZsqFGkJ20210720
20-Jul-2021 13:54:59	1672	150.0000	XLON	11502115000019151-E06kUZsqFGkH20210720
20-Jul-2021 13:54:59	1040	150.0000	XLON	01502015000019066-E06kUZsqFGkF20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 13:54:59	1088	150.0000	XLON	01502015000019050-E06kUZsqFGkD20210720
20-Jul-2021 14:03:55	2054	150.0000	XLON	01502015000019674-E06kUZsqFUX920210720
20-Jul-2021 14:03:55	1778	150.0000	XLON	01502015000019545-E06kUZsqFUX720210720
20-Jul-2021 14:03:55	498	150.0000	XLON	11502115000019857-E06kUZsqFUXF20210720
20-Jul-2021 14:03:55	3467	150.0000	XLON	11502115000019802-E06kUZsqFUXD20210720
20-Jul-2021 14:05:03	1601	150.0000	XLON	11502115000019917-E06kUZsqFVrZ20210720
20-Jul-2021 14:05:03	1135	150.0000	XLON	01502015000019849-E06kUZsqFVrX20210720
20-Jul-2021 14:05:03	1894	150.0000	XLON	11502115000019915-E06kUZsqFVrV20210720
20-Jul-2021 14:06:44	2323	150.0000	XLON	01502015000019920-E06kUZsqFXo920210720
20-Jul-2021 14:07:40	2322	150.0000	XLON	11502115000020070-E06kUZsqFYWx20210720
20-Jul-2021 14:10:10	3276	150.0000	XLON	01502015000020142-E06kUZsqFbCz20210720
20-Jul-2021 14:10:42	614	149.9500	XLON	11502115000020156-E06kUZsqFc3p20210720
20-Jul-2021 14:10:42	1931	149.9500	XLON	01502015000019851-E06kUZsqFc3l20210720
20-Jul-2021 14:11:40	2041	149.9500	XLON	01502015000020195-E06kUZsqFd2Z20210720
20-Jul-2021 14:11:40	2597	149.9500	XLON	11502115000020259-E06kUZsqFd2X20210720
20-Jul-2021 14:13:04	1963	149.9500	XLON	11502115000020348-E06kUZsqFewt20210720
20-Jul-2021 14:13:04	1963	149.9500	XLON	01502015000020284-E06kUZsqFewv20210720
20-Jul-2021 14:14:44	1837	150.0000	XLON	11502115000020472-E06kUZsqFhky20210720
20-Jul-2021 14:16:23	1538	150.0000	XLON	11502115000020572-E06kUZsqFk0120210720
20-Jul-2021 14:16:23	1999	150.0000	XLON	11502115000020567-E06kUZsqFjzz20210720
20-Jul-2021 14:16:23	154	150.0000	XLON	01502015000020507-E06kUZsqFk0320210720
20-Jul-2021 14:18:54	2097	149.9500	XLON	11502115000020688-E06kUZsqFpaF20210720
20-Jul-2021 14:18:54	1818	150.0000	XLON	01502015000020692-E06kUZsqFpZw20210720
20-Jul-2021 14:19:41	412	150.0000	XLON	01502015000020741-E06kUZsqFrrz20210720
20-Jul-2021 14:19:41	807	150.0000	XLON	01502015000020741-E06kUZsqFrs120210720
20-Jul-2021 14:19:41	1585	150.0000	XLON	11502115000020799-E06kUZsqFrrx20210720

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Jul-2021 14:20:49	1269	149.9500	XLON	01502015000020911-E06kUZsqFvql20210720
20-Jul-2021 14:22:49	1162	149.9500	XLON	11502115000021129-E06kUZsqG13A20210720
20-Jul-2021 14:22:50	471	149.9500	XLON	11502115000021129-E06kUZsqG13G20210720
20-Jul-2021 14:24:07	449	149.9000	XLON	11502115000020973-E06kUZsqG47p20210720
20-Jul-2021 14:24:09	2300	149.9000	XLON	11502115000021227-E06kUZsqG49R20210720
20-Jul-2021 14:24:09	308	149.9000	XLON	11502115000020973-E06kUZsqG49P20210720
20-Jul-2021 14:24:20	120	149.9000	XLON	01502015000021158-E06kUZsqG4Vu20210720
20-Jul-2021 14:24:20	1096	149.9000	XLON	01502015000021158-E06kUZsqG4Vr20210720
20-Jul-2021 14:24:30	120	149.9000	XLON	01502015000021158-E06kUZsqG4fr20210720
20-Jul-2021 14:26:05	2189	149.8500	XLON	01502015000021262-E06kUZsqG7Om20210720
20-Jul-2021 14:26:05	1000	149.8500	XLON	11502115000021343-E06kUZsqG7Oo20210720
20-Jul-2021 14:27:29	262	149.9000	XLON	01502015000021387-E06kUZsqGAer20210720
20-Jul-2021 14:28:57	1850	149.9000	XLON	11502115000021525-E06kUZsqGCi320210720
20-Jul-2021 14:29:00	725	149.8500	XLON	11502115000021472-E06kUZsqGCr320210720
20-Jul-2021 14:29:02	20	149.8500	XLON	11502115000021495-E06kUZsqGD2P20210720
20-Jul-2021 14:29:02	192	149.8500	XLON	11502115000021472-E06kUZsqGD2N20210720
20-Jul-2021 14:29:05	176	149.7500	XLON	01502015000021263-E06kUZsqGD7z20210720
20-Jul-2021 14:29:05	176	149.7500	XLON	01502015000021263-E06kUZsqGD7x20210720
20-Jul-2021 14:29:05	573	149.7500	XLON	01502015000021263-E06kUZsqGD7l20210720
20-Jul-2021 14:29:05	222	149.7500	XLON	01502015000021263-E06kUZsqGD7n20210720
20-Jul-2021 14:29:05	851	149.8000	XLON	11502115000021259-E06kUZsqGD7Q20210720
20-Jul-2021 14:29:05	470	149.8500	XLON	11502115000021495-E06kUZsqGD6t20210720
20-Jul-2021 14:29:05	168	149.8500	XLON	11502115000021495-E06kUZsqGD6v20210720
20-Jul-2021 14:29:34	180	149.7500	XLON	11502115000021574-E06kUZsqGENu20210720
20-Jul-2021 14:29:34	1493	149.7500	XLON	11502115000021574-E06kUZsqGENw20210720
20-Jul-2021 14:29:58	1195	149.7000	XLON	01502015000021469-E06kUZsqGF9q20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 14:29:58	1434	149.6500	XLON	11502115000021555-E06kUZsqGFAF20210720
20-Jul-2021 14:30:56	990	149.7500	XLON	01502015000021626-E06kUZsqGKeW20210720
20-Jul-2021 14:31:01	1276	149.7000	XLON	01502015000021621-E06kUZsqGKyK20210720
20-Jul-2021 14:32:29	1680	149.7000	XLON	11502115000021944-E06kUZsqGRsC20210720
20-Jul-2021 14:33:54	864	149.7500	XLON	11502115000022035-E06kUZsqGX0120210720
20-Jul-2021 14:34:39	682	149.9000	XLON	11502115000022111-E06kUZsqGZjn20210720
20-Jul-2021 14:34:39	1090	149.9000	XLON	11502115000022111-E06kUZsqGZjp20210720
20-Jul-2021 14:34:43	1727	149.8500	XLON	11502115000022102-E06kUZsqGa9y20210720
20-Jul-2021 14:36:14	1880	150.0000	XLON	11502115000022246-E06kUZsqGhH020210720
20-Jul-2021 14:36:14	1746	150.0000	XLON	01502015000022141-E06kUZsqGhH220210720
20-Jul-2021 14:36:21	244	149.9500	XLON	01502015000022118-E06kUZsqGhed20210720
20-Jul-2021 14:36:21	315	149.9500	XLON	01502015000022118-E06kUZsqGheh20210720
20-Jul-2021 14:36:21	268	149.9500	XLON	01502015000022118-E06kUZsqGhef20210720
20-Jul-2021 14:37:38	1713	149.7500	XLON	11502115000022386-E06kUZsqGmyW20210720
20-Jul-2021 14:37:38	571	149.7500	XLON	01502015000022285-E06kUZsqGmyY20210720
20-Jul-2021 14:37:38	1142	149.8000	XLON	11502115000022392-E06kUZsqGmyH20210720
20-Jul-2021 14:39:31	205	149.6500	XLON	01502015000022513-E06kUZsqGuFZ20210720
20-Jul-2021 14:39:31	1181	149.6500	XLON	01502015000022513-E06kUZsqGuFb20210720
20-Jul-2021 14:39:35	1386	149.6000	XLON	01502015000022470-E06kUZsqGuSM20210720
20-Jul-2021 14:39:45	924	149.5500	XLON	11502115000022635-E06kUZsqGuxz20210720
20-Jul-2021 14:40:49	1436	149.5500	XLON	11502115000022806-E06kUZsqGzRt20210720
20-Jul-2021 14:42:34	1707	149.6500	XLON	01502015000022875-E06kUZsqH6RU20210720
20-Jul-2021 14:42:34	742	149.6500	XLON	11502115000022983-E06kUZsqH6RW20210720
20-Jul-2021 14:42:34	810	149.6500	XLON	01502015000022735-E06kUZsqH6RS20210720
20-Jul-2021 14:44:49	852	149.7000	XLON	11502115000023203-E06kUZsqHDcU20210720
20-Jul-2021 14:44:49	849	149.7000	XLON	01502015000023089-E06kUZsqHDcS20210720

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Jul-2021 14:45:01	2436	149.6500	XLON	01502015000023026-E06kUZsqHEBc20210720
20-Jul-2021 14:46:18	33	149.7500	XLON	11502115000023356-E06kUZsqHHlq20210720
20-Jul-2021 14:46:18	1498	149.7500	XLON	11502115000023356-E06kUZsqHHln20210720
20-Jul-2021 14:46:18	1531	149.7500	XLON	01502015000023243-E06kUZsqHHll20210720

21 July 2021
JSE Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited