

## QUILTER PLC

(previously, Old Mutual Wealth Management Limited)

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006) (UK)

The Company has a primary listing on the London Stock Exchange and a secondary listing on the Johannesburg Stock Exchange.

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:                              | 14 December 2020 |
| Aggregate number of ordinary shares purchased: | 172,913          |
| Lowest price paid per share:                   | 150.0000 pence   |
| Highest price paid per share:                  | 153.0000 pence   |
| Average price paid per share:                  | 151.5860 pence   |

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 12,693,889 shares at a cost (including dealing and associated costs) of £16,303,591.36.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,784,749,379 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:  | 172,913 (ISIN: GB00BDCXV269) |
| Date of purchases: | 14 December 2020             |
| 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 | 172,913           | 151.5860                      | 150.0000               | 153.0000                |

### Individual Transactions

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Dec-2020<br>08:03:05   | 590    | 151.2500    | XLON     | 11503115000000664-E04CRIIEdUES20201214 |
| 14-Dec-2020<br>08:05:19   | 350    | 152.0500    | XLON     | 01503015000000877-E04CRIIEdvGu20201214 |
| 14-Dec-2020<br>08:07:02   | 590    | 152.2000    | XLON     | 01503015000000956-E04CRIIEe6Ae20201214 |
| 14-Dec-2020<br>08:07:03   | 241    | 152.0500    | XLON     | 01503015000000877-E04CRIIEe6IF20201214 |
| 14-Dec-2020<br>08:07:04   | 591    | 152.0000    | XLON     | 01503015000000846-E04CRIIEe6M720201214 |
| 14-Dec-2020<br>08:08:02   | 767    | 152.3500    | XLON     | 11503115000001035-E04CRIIEeAJs20201214 |
| 14-Dec-2020<br>08:10:07   | 767    | 151.6500    | XLON     | 11503115000001102-E04CRIIEeHn120201214 |
| 14-Dec-2020<br>08:12:02   | 287    | 151.9000    | XLON     | 01503015000001250-E04CRIIEeR5b20201214 |
| 14-Dec-2020<br>08:12:02   | 313    | 151.9000    | XLON     | 01503015000001250-E04CRIIEeR5Z20201214 |
| 14-Dec-2020<br>08:14:17   | 607    | 152.3000    | XLON     | 11503115000001364-E04CRIIEeaLR20201214 |
| 14-Dec-2020<br>08:17:47   | 591    | 152.6000    | XLON     | 01503015000001493-E04CRIIEem0N20201214 |
| 14-Dec-2020<br>08:17:48   | 583    | 152.3000    | XLON     | 11503115000001545-E04CRIIEem3R20201214 |
| 14-Dec-2020<br>08:17:48   | 124    | 152.3000    | XLON     | 11503115000001545-E04CRIIEem3P20201214 |
| 14-Dec-2020<br>08:21:19   | 649    | 152.4000    | XLON     | 11503115000001716-E04CRIIEevnT20201214 |
| 14-Dec-2020<br>08:23:37   | 768    | 152.1500    | XLON     | 01503015000001762-E04CRIIEf1JF20201214 |
| 14-Dec-2020<br>08:24:31   | 826    | 152.1500    | XLON     | 01503015000001799-E04CRIIEf47a20201214 |
| 14-Dec-2020<br>08:30:00   | 429    | 152.3500    | XLON     | 11503115000002012-E04CRIIEfJ9I20201214 |
| 14-Dec-2020<br>08:30:00   | 161    | 152.3500    | XLON     | 11503115000002012-E04CRIIEfJ9K20201214 |
| 14-Dec-2020<br>08:31:23   | 650    | 152.3500    | XLON     | 01503015000002058-E04CRIIEfMka20201214 |
| 14-Dec-2020<br>08:33:27   | 627    | 152.4500    | XLON     | 01503015000002142-E04CRIIEfRlm20201214 |
| 14-Dec-2020<br>08:35:26   | 591    | 152.3500    | XLON     | 01503015000002309-E04CRIIEfVbz20201214 |
| 14-Dec-2020<br>08:37:18   | 649    | 152.6000    | XLON     | 01503015000002395-E04CRIIEfepE20201214 |
| 14-Dec-2020<br>08:38:09   | 591    | 152.6500    | XLON     | 01503015000002450-E04CRIIEfgw020201214 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Dec-2020<br>08:45:05   | 860    | 152.8500    | XLON     | 01503015000002723-E04CRIIEfwKI20201214 |
| 14-Dec-2020<br>08:45:08   | 764    | 152.7500    | XLON     | 11503115000002652-E04CRIIEfwVR20201214 |
| 14-Dec-2020<br>08:45:10   | 591    | 152.7000    | XLON     | 11503115000002634-E04CRIIEfwaa20201214 |
| 14-Dec-2020<br>08:46:51   | 590    | 152.4000    | XLON     | 01503015000002798-E04CRIIEg0VI20201214 |
| 14-Dec-2020<br>08:47:44   | 590    | 152.3500    | XLON     | 01503015000002838-E04CRIIEg2CO20201214 |
| 14-Dec-2020<br>08:51:34   | 134    | 152.3000    | XLON     | 01503015000002896-E04CRIIEg8yi20201214 |
| 14-Dec-2020<br>08:53:22   | 649    | 152.5000    | XLON     | 11503115000003135-E04CRIIEgCMv20201214 |
| 14-Dec-2020<br>08:55:14   | 548    | 152.3000    | XLON     | 01503015000002896-E04CRIIEgF6K20201214 |
| 14-Dec-2020<br>08:56:17   | 330    | 152.2000    | XLON     | 11503115000003246-E04CRIIEgGvM20201214 |
| 14-Dec-2020<br>08:58:44   | 260    | 152.2000    | XLON     | 11503115000003246-E04CRIIEgKm020201214 |
| 14-Dec-2020<br>08:58:44   | 590    | 152.1500    | XLON     | 11503115000002810-E04CRIIEgKmu20201214 |
| 14-Dec-2020<br>09:00:40   | 650    | 152.4500    | XLON     | 01503015000003370-E04CRIIEgRF120201214 |
| 14-Dec-2020<br>09:02:00   | 590    | 152.4500    | XLON     | 01503015000003394-E04CRIIEgUV220201214 |
| 14-Dec-2020<br>09:02:03   | 591    | 152.4000    | XLON     | 11503115000003367-E04CRIIEgUbK20201214 |
| 14-Dec-2020<br>09:03:02   | 590    | 152.3000    | XLON     | 01503015000003441-E04CRIIEgW9020201214 |
| 14-Dec-2020<br>09:04:32   | 333    | 152.2000    | XLON     | 11503115000003503-E04CRIIEgYTx20201214 |
| 14-Dec-2020<br>09:06:24   | 375    | 152.2000    | XLON     | 11503115000003503-E04CRIIEgabF20201214 |
| 14-Dec-2020<br>09:10:02   | 590    | 152.1500    | XLON     | 11503115000003602-E04CRIIEgetn20201214 |
| 14-Dec-2020<br>09:12:25   | 649    | 152.0500    | XLON     | 01503015000003575-E04CRIIEghg220201214 |
| 14-Dec-2020<br>09:14:11   | 590    | 152.0000    | XLON     | 11503115000003689-E04CRIIEgjc20201214  |
| 14-Dec-2020<br>09:16:27   | 649    | 152.1500    | XLON     | 01503015000003765-E04CRIIEgnPL20201214 |
| 14-Dec-2020<br>09:17:08   | 591    | 152.0500    | XLON     | 01503015000003754-E04CRIIEgnw920201214 |
| 14-Dec-2020<br>09:17:19   | 672    | 152.0000    | XLON     | 01503015000003740-E04CRIIEgoAo20201214 |
| 14-Dec-2020<br>09:21:14   | 650    | 152.0000    | XLON     | 01503015000003807-E04CRIIEgseY20201214 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Dec-2020<br>09:24:07   | 594    | 151.9500    | XLON     | 01503015000003926-E04CRIIEgwOb20201214 |
| 14-Dec-2020<br>09:25:25   | 690    | 151.9500    | XLON     | 01503015000003962-E04CRIIEgy9j20201214 |
| 14-Dec-2020<br>09:26:03   | 649    | 151.8500    | XLON     | 11503115000003937-E04CRIIEgyuZ20201214 |
| 14-Dec-2020<br>09:27:05   | 687    | 151.8500    | XLON     | 01503015000004003-E04CRIIEh0aE20201214 |
| 14-Dec-2020<br>09:30:06   | 590    | 151.6500    | XLON     | 01503015000004009-E04CRIIEh64520201214 |
| 14-Dec-2020<br>09:35:51   | 649    | 151.5000    | XLON     | 11503115000004259-E04CRIIEhFhL20201214 |
| 14-Dec-2020<br>09:36:04   | 708    | 151.5000    | XLON     | 01503015000004258-E04CRIIEhG4W20201214 |
| 14-Dec-2020<br>09:38:08   | 590    | 151.6000    | XLON     | 11503115000004369-E04CRIIEhJmR20201214 |
| 14-Dec-2020<br>09:40:03   | 590    | 151.6000    | XLON     | 11503115000004405-E04CRIIEhLx720201214 |
| 14-Dec-2020<br>09:40:09   | 590    | 151.5500    | XLON     | 11503115000004403-E04CRIIEhM5x20201214 |
| 14-Dec-2020<br>09:44:09   | 92     | 151.7000    | XLON     | 11503115000004551-E04CRIIEhQmA20201214 |
| 14-Dec-2020<br>09:44:18   | 499    | 151.7000    | XLON     | 11503115000004551-E04CRIIEhQwz20201214 |
| 14-Dec-2020<br>09:44:57   | 590    | 151.8500    | XLON     | 01503015000004597-E04CRIIEhSVc20201214 |
| 14-Dec-2020<br>09:46:22   | 470    | 151.9000    | XLON     | 11503115000004683-E04CRIIEhVQ620201214 |
| 14-Dec-2020<br>09:46:22   | 415    | 151.9000    | XLON     | 11503115000004683-E04CRIIEhVQ820201214 |
| 14-Dec-2020<br>09:48:25   | 649    | 151.8000    | XLON     | 01503015000004744-E04CRIIEhZ7I20201214 |
| 14-Dec-2020<br>09:56:12   | 650    | 151.6500    | XLON     | 01503015000004937-E04CRIIEhiJK20201214 |
| 14-Dec-2020<br>09:59:06   | 591    | 151.8000    | XLON     | 01503015000005028-E04CRIIEhkmT20201214 |
| 14-Dec-2020<br>09:59:40   | 826    | 151.7500    | XLON     | 11503115000005064-E04CRIIEhIUK20201214 |
| 14-Dec-2020<br>10:01:36   | 642    | 151.7000    | XLON     | 11503115000005041-E04CRIIEhvnS20201214 |
| 14-Dec-2020<br>10:03:33   | 592    | 151.6000    | XLON     | 11503115000005106-E04CRIIEhg8f20201214 |
| 14-Dec-2020<br>10:03:33   | 625    | 151.6500    | XLON     | 11503115000005145-E04CRIIEhg8d20201214 |
| 14-Dec-2020<br>10:04:46   | 590    | 151.6000    | XLON     | 01503015000005203-E04CRIIEhrbM20201214 |
| 14-Dec-2020<br>10:10:00   | 591    | 151.7000    | XLON     | 11503115000005372-E04CRIIEi0wu20201214 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Dec-2020<br>10:11:20   | 708    | 151.7000    | XLON     | 01503015000005418-E04CRIIEi2xl20201214 |
| 14-Dec-2020<br>10:11:22   | 590    | 151.6500    | XLON     | 01503015000005415-E04CRIIEi31S20201214 |
| 14-Dec-2020<br>10:15:29   | 591    | 151.8000    | XLON     | 01503015000005560-E04CRIIEi96X20201214 |
| 14-Dec-2020<br>10:15:55   | 766    | 151.7000    | XLON     | 11503115000005552-E04CRIIEiA3D20201214 |
| 14-Dec-2020<br>10:30:03   | 977    | 152.1000    | XLON     | 11503115000006205-E04CRIIEiTad20201214 |
| 14-Dec-2020<br>10:31:24   | 836    | 152.4000    | XLON     | 01503015000006270-E04CRIIEiW4w20201214 |
| 14-Dec-2020<br>10:31:45   | 872    | 152.6000    | XLON     | 11503115000006315-E04CRIIEiWpv20201214 |
| 14-Dec-2020<br>10:34:29   | 494    | 152.3500    | XLON     | 01503015000006327-E04CRIIEiafp20201214 |
| 14-Dec-2020<br>10:34:29   | 607    | 152.4000    | XLON     | 11503115000006371-E04CRIIEiafT20201214 |
| 14-Dec-2020<br>10:34:29   | 273    | 152.3500    | XLON     | 01503015000006327-E04CRIIEiaff20201214 |
| 14-Dec-2020<br>10:37:06   | 640    | 152.3500    | XLON     | 11503115000006488-E04CRIIEidqD20201214 |
| 14-Dec-2020<br>10:39:53   | 180    | 152.4500    | XLON     | 01503015000006586-E04CRIIEiBh20201214  |
| 14-Dec-2020<br>10:39:53   | 587    | 152.4500    | XLON     | 01503015000006586-E04CRIIEiBf20201214  |
| 14-Dec-2020<br>10:42:44   | 649    | 152.4500    | XLON     | 11503115000006694-E04CRIIEim5u20201214 |
| 14-Dec-2020<br>10:50:25   | 927    | 152.6000    | XLON     | 01503015000006831-E04CRIIEiykP20201214 |
| 14-Dec-2020<br>10:52:23   | 663    | 152.6500    | XLON     | 01503015000006885-E04CRIIEj1Rx20201214 |
| 14-Dec-2020<br>10:53:02   | 737    | 152.6500    | XLON     | 01503015000006919-E04CRIIEj2ao20201214 |
| 14-Dec-2020<br>10:53:02   | 872    | 152.6000    | XLON     | 11503115000006952-E04CRIIEj2az20201214 |
| 14-Dec-2020<br>10:55:59   | 767    | 152.6000    | XLON     | 11503115000006991-E04CRIIEj6ax20201214 |
| 14-Dec-2020<br>10:56:03   | 767    | 152.5500    | XLON     | 01503015000006795-E04CRIIEj6fR20201214 |
| 14-Dec-2020<br>11:00:56   | 709    | 152.7000    | XLON     | 01503015000007112-E04CRIIEjCjc20201214 |
| 14-Dec-2020<br>11:00:57   | 264    | 152.6500    | XLON     | 01503015000007073-E04CRIIEjCI520201214 |
| 14-Dec-2020<br>11:00:58   | 326    | 152.6500    | XLON     | 01503015000007073-E04CRIIEjCnc20201214 |
| 14-Dec-2020<br>11:01:26   | 708    | 152.6000    | XLON     | 01503015000007128-E04CRIIEjDnZ20201214 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Dec-2020 11:06:44      | 615    | 152.6000    | XLON     | 01503015000007287-E04CRIIEjP5M20201214 |
| 14-Dec-2020 11:07:12      | 636    | 152.5000    | XLON     | 11503115000007367-E04CRIIEjPyv20201214 |
| 14-Dec-2020 11:14:08      | 591    | 153.0000    | XLON     | 01503015000007623-E04CRIIEjcOj20201214 |
| 14-Dec-2020 11:14:08      | 590    | 153.0000    | XLON     | 11503115000007643-E04CRIIEjcOI20201214 |
| 14-Dec-2020 11:16:58      | 387    | 153.0000    | XLON     | 01503015000007724-E04CRIIEjh7E20201214 |
| 14-Dec-2020 11:16:58      | 203    | 153.0000    | XLON     | 01503015000007724-E04CRIIEjh7G20201214 |
| 14-Dec-2020 11:16:58      | 767    | 153.0000    | XLON     | 11503115000007839-E04CRIIEjh7I20201214 |
| 14-Dec-2020 11:19:07      | 590    | 153.0000    | XLON     | 11503115000007909-E04CRIIEjjHM20201214 |
| 14-Dec-2020 11:21:43      | 649    | 153.0000    | XLON     | 11503115000008045-E04CRIIEjmgX20201214 |
| 14-Dec-2020 11:21:43      | 591    | 153.0000    | XLON     | 01503015000008014-E04CRIIEjmgV20201214 |
| 14-Dec-2020 11:27:17      | 590    | 152.9000    | XLON     | 11503115000008203-E04CRIIEjuxM20201214 |
| 14-Dec-2020 11:40:10      | 646    | 153.0000    | XLON     | 11503115000008662-E04CRIIEkEn520201214 |
| 14-Dec-2020 11:40:10      | 646    | 153.0000    | XLON     | 11503115000008655-E04CRIIEkEn120201214 |
| 14-Dec-2020 11:40:10      | 256    | 153.0000    | XLON     | 11503115000008660-E04CRIIEkEn320201214 |
| 14-Dec-2020 11:40:10      | 125    | 153.0000    | XLON     | 11503115000008620-E04CRIIEkEmz20201214 |
| 14-Dec-2020 11:40:10      | 649    | 153.0000    | XLON     | 11503115000008515-E04CRIIEkEmx20201214 |
| 14-Dec-2020 11:43:46      | 885    | 152.9000    | XLON     | 01503015000008850-E04CRIIEkJsK20201214 |
| 14-Dec-2020 11:43:46      | 23     | 152.9000    | XLON     | 11503115000008868-E04CRIIEkJsO20201214 |
| 14-Dec-2020 11:43:46      | 686    | 152.9000    | XLON     | 11503115000008868-E04CRIIEkJsM20201214 |
| 14-Dec-2020 11:44:47      | 649    | 152.8500    | XLON     | 11503115000008989-E04CRIIEkL6v20201214 |
| 14-Dec-2020 11:46:20      | 767    | 152.7500    | XLON     | 01503015000008972-E04CRIIEkNGo20201214 |
| 14-Dec-2020 11:48:00      | 620    | 152.6500    | XLON     | 11503115000009052-E04CRIIEkP6O20201214 |
| 14-Dec-2020 11:48:03      | 887    | 152.6000    | XLON     | 11503115000009085-E04CRIIEkPI320201214 |
| 14-Dec-2020 11:51:19      | 621    | 152.5000    | XLON     | 11503115000009121-E04CRIIEkTdr20201214 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Dec-2020 11:58:04      | 591    | 152.6500    | XLON     | 11503115000009334-E04CRIIEkd5N20201214 |
| 14-Dec-2020 12:00:06      | 591    | 152.6500    | XLON     | 11503115000009389-E04CRIIEkgCb20201214 |
| 14-Dec-2020 12:00:32      | 689    | 152.5500    | XLON     | 11503115000009318-E04CRIIEkhDN20201214 |
| 14-Dec-2020 12:01:49      | 638    | 152.4000    | XLON     | 11503115000009430-E04CRIIEkiX320201214 |
| 14-Dec-2020 12:06:29      | 708    | 152.1500    | XLON     | 11503115000009474-E04CRIIEkpXb20201214 |
| 14-Dec-2020 12:08:40      | 327    | 152.0000    | XLON     | 01503015000009618-E04CRIIEksQa20201214 |
| 14-Dec-2020 12:08:40      | 499    | 152.0000    | XLON     | 01503015000009618-E04CRIIEksQY20201214 |
| 14-Dec-2020 12:12:33      | 885    | 151.8000    | XLON     | 11503115000009692-E04CRIIEkw7y20201214 |
| 14-Dec-2020 12:13:53      | 195    | 151.6000    | XLON     | 01503015000009778-E04CRIIEkxdw20201214 |
| 14-Dec-2020 12:13:54      | 395    | 151.6000    | XLON     | 01503015000009778-E04CRIIEkxex20201214 |
| 14-Dec-2020 12:19:33      | 708    | 151.7000    | XLON     | 11503115000010016-E04CRIIEl2qY20201214 |
| 14-Dec-2020 12:25:53      | 614    | 151.8500    | XLON     | 01503015000010064-E04CRIIEl91N20201214 |
| 14-Dec-2020 12:25:53      | 788    | 151.9000    | XLON     | 01503015000010147-E04CRIIEl91L20201214 |
| 14-Dec-2020 12:26:28      | 885    | 151.8500    | XLON     | 11503115000010163-E04CRIIEl9f420201214 |
| 14-Dec-2020 12:29:00      | 827    | 151.8000    | XLON     | 01503015000010164-E04CRIIElByy20201214 |
| 14-Dec-2020 12:31:46      | 649    | 151.8000    | XLON     | 11503115000010349-E04CRIIElF2Y20201214 |
| 14-Dec-2020 12:31:47      | 199    | 151.7500    | XLON     | 01503015000010301-E04CRIIElF5W20201214 |
| 14-Dec-2020 12:31:47      | 391    | 151.7500    | XLON     | 01503015000010301-E04CRIIElF5Y20201214 |
| 14-Dec-2020 12:36:16      | 590    | 151.6500    | XLON     | 01503015000010482-E04CRIIElJZ420201214 |
| 14-Dec-2020 12:36:33      | 818    | 151.6000    | XLON     | 11503115000010540-E04CRIIElJxL20201214 |
| 14-Dec-2020 12:41:03      | 649    | 151.7000    | XLON     | 11503115000010676-E04CRIIElOhg20201214 |
| 14-Dec-2020 12:42:05      | 591    | 151.6000    | XLON     | 11503115000010669-E04CRIIElPW420201214 |
| 14-Dec-2020 12:44:17      | 605    | 151.6000    | XLON     | 11503115000010753-E04CRIIElRdQ20201214 |
| 14-Dec-2020 12:50:19      | 591    | 151.7000    | XLON     | 01503015000010901-E04CRIIElXPJ20201214 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Dec-2020<br>12:52:25   | 590    | 151.6500    | XLON     | 11503115000010950-E04CRIIEIZiD20201214 |
| 14-Dec-2020<br>12:53:02   | 708    | 151.6000    | XLON     | 01503015000010876-E04CRIIEIaIM20201214 |
| 14-Dec-2020<br>13:01:36   | 1154   | 151.7500    | XLON     | 01503015000011233-E04CRIIEIjuj20201214 |
| 14-Dec-2020<br>13:01:36   | 671    | 151.7000    | XLON     | 11503115000011162-E04CRIIEIjva20201214 |
| 14-Dec-2020<br>13:01:38   | 805    | 151.6500    | XLON     | 01503015000011185-E04CRIIEIjxA20201214 |
| 14-Dec-2020<br>13:04:00   | 826    | 151.5000    | XLON     | 11503115000011230-E04CRIIEImdL20201214 |
| 14-Dec-2020<br>13:04:35   | 767    | 151.4500    | XLON     | 01503015000011278-E04CRIIEInVZ20201214 |
| 14-Dec-2020<br>13:07:07   | 619    | 151.4000    | XLON     | 11503115000011308-E04CRIIEIq9a20201214 |
| 14-Dec-2020<br>13:09:44   | 649    | 151.3000    | XLON     | 11503115000011349-E04CRIIElv7z20201214 |
| 14-Dec-2020<br>13:11:24   | 826    | 151.1000    | XLON     | 01503015000011434-E04CRIIEIxEK20201214 |
| 14-Dec-2020<br>13:13:37   | 590    | 151.0500    | XLON     | 01503015000011539-E04CRIIEm08H20201214 |
| 14-Dec-2020<br>13:17:12   | 590    | 151.2000    | XLON     | 11503115000011575-E04CRIIEm6YK20201214 |
| 14-Dec-2020<br>13:18:06   | 827    | 151.1500    | XLON     | 01503015000011615-E04CRIIEm7g320201214 |
| 14-Dec-2020<br>13:19:45   | 634    | 150.9500    | XLON     | 11503115000011616-E04CRIIEm9C220201214 |
| 14-Dec-2020<br>13:21:16   | 590    | 151.0500    | XLON     | 11503115000011735-E04CRIIEmBF920201214 |
| 14-Dec-2020<br>13:23:22   | 649    | 150.9000    | XLON     | 11503115000011781-E04CRIIEmDna20201214 |
| 14-Dec-2020<br>13:25:44   | 590    | 150.9000    | XLON     | 11503115000011841-E04CRIIEmGZv20201214 |
| 14-Dec-2020<br>13:27:24   | 591    | 150.9000    | XLON     | 11503115000011893-E04CRIIEmliX20201214 |
| 14-Dec-2020<br>13:31:04   | 652    | 151.1500    | XLON     | 11503115000012055-E04CRIIEmP6s20201214 |
| 14-Dec-2020<br>13:31:32   | 649    | 151.1000    | XLON     | 01503015000012022-E04CRIIEmPip20201214 |
| 14-Dec-2020<br>13:33:30   | 610    | 151.0500    | XLON     | 11503115000012167-E04CRIIEmSlj20201214 |
| 14-Dec-2020<br>13:35:02   | 606    | 151.0000    | XLON     | 01503015000012175-E04CRIIEmTIG20201214 |
| 14-Dec-2020<br>13:36:27   | 826    | 150.9500    | XLON     | 01503015000012278-E04CRIIEmUob20201214 |
| 14-Dec-2020<br>13:38:36   | 708    | 150.8000    | XLON     | 11503115000012296-E04CRIIEmWpl20201214 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number            |
|---------------------------|--------|-------------|----------|-----------------------------------------|
| 14-Dec-2020<br>13:42:10   | 775    | 150.7000    | XLON     | 11503115000012332-E04CRIIEmaLd20201214  |
| 14-Dec-2020<br>13:45:02   | 650    | 150.8000    | XLON     | 01503015000012470-E04CRIIEmdBb20201214  |
| 14-Dec-2020<br>13:45:02   | 590    | 150.8000    | XLON     | 11503115000012444-E04CRIIEmdBd20201214  |
| 14-Dec-2020<br>13:47:43   | 649    | 150.8500    | XLON     | 11503115000012539-E04CRIIEmfcC20201214  |
| 14-Dec-2020<br>13:49:15   | 291    | 150.9500    | XLON     | 01503015000012632-E04CRIIEmhh420201214  |
| 14-Dec-2020<br>13:50:15   | 709    | 150.9500    | XLON     | 11503115000012628-E04CRIIEmilZ20201214  |
| 14-Dec-2020<br>13:53:00   | 267    | 151.2500    | XLON     | 01503015000012754-E04CRIIEmlwR20201214  |
| 14-Dec-2020<br>13:53:00   | 236    | 151.2500    | XLON     | 01503015000012754-E04CRIIEmlwP20201214  |
| 14-Dec-2020<br>13:56:14   | 611    | 151.3000    | XLON     | 11503115000012802-E04CRIIEmqfC20201214  |
| 14-Dec-2020<br>13:56:14   | 740    | 151.3000    | XLON     | 01503015000012846-E04CRIIEmqfI20201214  |
| 14-Dec-2020<br>13:59:37   | 95     | 151.5000    | XLON     | 11503115000012904-E04CRIIEmus220201214  |
| 14-Dec-2020<br>13:59:37   | 551    | 151.4500    | XLON     | 11503115000012899-E04CRIIEmusP20201214  |
| 14-Dec-2020<br>13:59:37   | 534    | 151.5000    | XLON     | 11503115000012904-E04CRIIEmus020201214  |
| 14-Dec-2020<br>13:59:47   | 98     | 151.4500    | XLON     | 11503115000012899-E04CRIIEmv1y20201214  |
| 14-Dec-2020<br>14:01:28   | 649    | 151.3000    | XLON     | 01503015000012943-E04CRIIEmxIQ20201214  |
| 14-Dec-2020<br>14:03:44   | 590    | 151.3500    | XLON     | 11503115000013065-E04CRIIEn0Fh20201214  |
| 14-Dec-2020<br>14:05:24   | 827    | 151.3500    | XLON     | 01503015000013160-E04CRIIEn1p920201214  |
| 14-Dec-2020<br>14:06:33   | 310    | 151.3000    | XLON     | 11503115000013034-E04CRIIEn32820201214  |
| 14-Dec-2020<br>14:06:33   | 885    | 151.3500    | XLON     | 11503115000013135-E04CRIIEn31o20201214  |
| 14-Dec-2020<br>14:13:25   | 826    | 151.5500    | XLON     | 11503115000013321-E04CRIIEncW820201214  |
| 14-Dec-2020<br>14:15:53   | 708    | 151.5000    | XLON     | 11503115000013300-E04CRIIEncFc420201214 |
| 14-Dec-2020<br>14:15:53   | 757    | 151.5500    | XLON     | 01503015000013470-E04CRIIEncFbn20201214 |
| 14-Dec-2020<br>14:15:56   | 709    | 151.3500    | XLON     | 01503015000013372-E04CRIIEncFji20201214 |
| 14-Dec-2020<br>14:20:17   | 724    | 151.3500    | XLON     | 11503115000013585-E04CRIIEncKbn20201214 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number            |
|---------------------------|--------|-------------|----------|-----------------------------------------|
| 14-Dec-2020<br>14:21:04   | 643    | 151.3500    | XLON     | 11503115000013618-E04CRIIEnLc920201214  |
| 14-Dec-2020<br>14:21:04   | 250    | 151.3500    | XLON     | 11503115000013618-E04CRIIEnLc720201214  |
| 14-Dec-2020<br>14:21:54   | 590    | 151.3000    | XLON     | 11503115000013490-E04CRIIEnMYP20201214  |
| 14-Dec-2020<br>14:24:09   | 826    | 151.2000    | XLON     | 11503115000013651-E04CRIIEnPsR20201214  |
| 14-Dec-2020<br>14:28:08   | 826    | 151.2500    | XLON     | 11503115000013825-E04CRIIEnWXe20201214  |
| 14-Dec-2020<br>14:31:01   | 663    | 151.3500    | XLON     | 11503115000013906-E04CRIIEnd5Y20201214  |
| 14-Dec-2020<br>14:31:01   | 590    | 151.3500    | XLON     | 01503015000013952-E04CRIIEnd5W20201214  |
| 14-Dec-2020<br>14:33:00   | 826    | 151.4500    | XLON     | 01503015000013993-E04CRIIEnheg20201214  |
| 14-Dec-2020<br>14:34:06   | 590    | 151.3500    | XLON     | 11503115000013940-E04CRIIEnIN420201214  |
| 14-Dec-2020<br>14:35:25   | 628    | 151.2500    | XLON     | 01503015000014077-E04CRIIEnoOE20201214  |
| 14-Dec-2020<br>14:35:25   | 6      | 151.3000    | XLON     | 01503015000014112-E04CRIIEnoOO20201214  |
| 14-Dec-2020<br>14:35:25   | 565    | 151.3000    | XLON     | 01503015000014112-E04CRIIEnoOS20201214  |
| 14-Dec-2020<br>14:35:25   | 256    | 151.3000    | XLON     | 01503015000014112-E04CRIIEnoOQ20201214  |
| 14-Dec-2020<br>14:35:25   | 198    | 151.2500    | XLON     | 01503015000014077-E04CRIIEnoOH20201214  |
| 14-Dec-2020<br>14:37:39   | 59     | 151.2000    | XLON     | 11503115000014144-E04CRIIEnvGo20201214  |
| 14-Dec-2020<br>14:37:39   | 575    | 151.2000    | XLON     | 11503115000014144-E04CRIIEnvGq20201214  |
| 14-Dec-2020<br>14:37:44   | 3      | 151.2000    | XLON     | 01503015000014191-E04CRIIEnvUM20201214  |
| 14-Dec-2020<br>14:39:46   | 590    | 151.2500    | XLON     | 11503115000014201-E04CRIIEnzcf20201214  |
| 14-Dec-2020<br>14:39:46   | 801    | 151.2500    | XLON     | 01503015000014252-E04CRIIEnzcyj20201214 |
| 14-Dec-2020<br>14:40:07   | 646    | 151.1500    | XLON     | 11503115000014172-E04CRIIEo0U320201214  |
| 14-Dec-2020<br>14:41:04   | 250    | 151.1500    | XLON     | 01503015000014307-E04CRIIEo2Vn20201214  |
| 14-Dec-2020<br>14:41:04   | 458    | 151.1500    | XLON     | 01503015000014307-E04CRIIEo2Vp20201214  |
| 14-Dec-2020<br>14:44:00   | 885    | 151.2000    | XLON     | 01503015000014353-E04CRIIEo8PV20201214  |
| 14-Dec-2020<br>14:44:33   | 826    | 151.1000    | XLON     | 11503115000014374-E04CRIIEoA6D20201214  |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Dec-2020<br>14:46:15   | 885    | 151.0000    | XLON     | 01503015000014479-E04CRIIEoETe20201214 |
| 14-Dec-2020<br>14:49:24   | 245    | 151.0500    | XLON     | 11503115000014558-E04CRIIEoK9S20201214 |
| 14-Dec-2020<br>14:49:24   | 534    | 151.0500    | XLON     | 11503115000014558-E04CRIIEoK9U20201214 |
| 14-Dec-2020<br>14:49:38   | 826    | 151.0000    | XLON     | 11503115000014506-E04CRIIEoKYN20201214 |
| 14-Dec-2020<br>14:51:58   | 729    | 150.9500    | XLON     | 11503115000014614-E04CRIIEoOn120201214 |
| 14-Dec-2020<br>14:53:16   | 708    | 150.7500    | XLON     | 11503115000014670-E04CRIIEoS6j20201214 |
| 14-Dec-2020<br>14:54:24   | 708    | 150.6500    | XLON     | 11503115000014780-E04CRIIEoW4T20201214 |
| 14-Dec-2020<br>14:58:15   | 591    | 150.7500    | XLON     | 01503015000015007-E04CRIIEoijN20201214 |
| 14-Dec-2020<br>15:01:10   | 709    | 150.9500    | XLON     | 11503115000015044-E04CRIIEorxn20201214 |
| 14-Dec-2020<br>15:01:12   | 743    | 150.9000    | XLON     | 01503015000015074-E04CRIIEoS6u20201214 |
| 14-Dec-2020<br>15:03:23   | 708    | 150.8000    | XLON     | 01503015000015196-E04CRIIEoxrR20201214 |
| 14-Dec-2020<br>15:05:23   | 767    | 150.7000    | XLON     | 01503015000015191-E04CRIIEp21220201214 |
| 14-Dec-2020<br>15:07:35   | 58     | 150.9000    | XLON     | 11503115000015367-E04CRIIEp6Hh20201214 |
| 14-Dec-2020<br>15:07:35   | 532    | 150.9000    | XLON     | 11503115000015367-E04CRIIEp6Hj20201214 |
| 14-Dec-2020<br>15:07:44   | 322    | 150.9000    | XLON     | 11503115000015372-E04CRIIEp6gS20201214 |
| 14-Dec-2020<br>15:07:44   | 472    | 150.9000    | XLON     | 11503115000015372-E04CRIIEp6gU20201214 |
| 14-Dec-2020<br>15:10:50   | 631    | 150.9500    | XLON     | 11503115000015459-E04CRIIEpDeY20201214 |
| 14-Dec-2020<br>15:11:04   | 58     | 150.9500    | XLON     | 01503015000015535-E04CRIIEpE9B20201214 |
| 14-Dec-2020<br>15:17:54   | 974    | 151.3000    | XLON     | 11503115000015871-E04CRIIEpRnG20201214 |
| 14-Dec-2020<br>15:19:24   | 1209   | 151.3000    | XLON     | 01503015000015927-E04CRIIEpUZs20201214 |
| 14-Dec-2020<br>15:21:00   | 1364   | 151.2500    | XLON     | 11503115000015862-E04CRIIEpXtz20201214 |
| 14-Dec-2020<br>15:27:13   | 1304   | 151.3000    | XLON     | 11503115000016123-E04CRIIEpI7r20201214 |
| 14-Dec-2020<br>15:27:44   | 263    | 151.3000    | XLON     | 01503015000016183-E04CRIIEpm4g20201214 |
| 14-Dec-2020<br>15:27:44   | 423    | 151.3000    | XLON     | 01503015000016183-E04CRIIEpm4i20201214 |

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Dec-2020<br>15:27:44   | 591    | 151.3000    | XLON     | 01503015000016183-E04CRIIEpm4e20201214 |
| 14-Dec-2020<br>15:28:16   | 1043   | 151.2500    | XLON     | 11503115000016119-E04CRIIEpmxP20201214 |
| 14-Dec-2020<br>15:32:39   | 613    | 151.3500    | XLON     | 11503115000016287-E04CRIIEpvXA20201214 |
| 14-Dec-2020<br>15:32:39   | 601    | 151.3500    | XLON     | 01503015000016269-E04CRIIEpvXC20201214 |
| 14-Dec-2020<br>15:34:24   | 728    | 151.4500    | XLON     | 11503115000016384-E04CRIIEq0vm20201214 |
| 14-Dec-2020<br>15:34:24   | 728    | 151.4500    | XLON     | 01503015000016372-E04CRIIEq0vk20201214 |
| 14-Dec-2020<br>15:37:04   | 690    | 151.4000    | XLON     | 01503015000016524-E04CRIIEq6PI20201214 |
| 14-Dec-2020<br>15:37:04   | 254    | 151.4000    | XLON     | 01503015000016524-E04CRIIEq6PJ20201214 |
| 14-Dec-2020<br>15:37:09   | 745    | 151.3500    | XLON     | 11503115000016489-E04CRIIEq6YR20201214 |
| 14-Dec-2020<br>15:41:03   | 645    | 151.4000    | XLON     | 11503115000016664-E04CRIIEqCym20201214 |
| 14-Dec-2020<br>15:41:04   | 708    | 151.3500    | XLON     | 01503015000016562-E04CRIIEqD0E20201214 |
| 14-Dec-2020<br>15:43:13   | 682    | 151.3000    | XLON     | 01503015000016757-E04CRIIEqGBh20201214 |
| 14-Dec-2020<br>15:43:13   | 590    | 151.2500    | XLON     | 11503115000016564-E04CRIIEqGBn20201214 |
| 14-Dec-2020<br>15:43:27   | 737    | 151.1500    | XLON     | 11503115000016704-E04CRIIEqGjA20201214 |
| 14-Dec-2020<br>15:45:37   | 885    | 150.9500    | XLON     | 01503015000016824-E04CRIIEqKJm20201214 |
| 14-Dec-2020<br>15:45:47   | 885    | 150.9000    | XLON     | 11503115000016825-E04CRIIEqKi720201214 |
| 14-Dec-2020<br>15:49:18   | 885    | 150.7500    | XLON     | 11503115000016973-E04CRIIEqRgw20201214 |
| 14-Dec-2020<br>15:49:19   | 885    | 150.7000    | XLON     | 11503115000016873-E04CRIIEqRiM20201214 |
| 14-Dec-2020<br>15:50:00   | 767    | 150.4500    | XLON     | 11503115000016996-E04CRIIEqT8q20201214 |
| 14-Dec-2020<br>15:53:33   | 649    | 150.3500    | XLON     | 01503015000017152-E04CRIIEqcNu20201214 |
| 14-Dec-2020<br>15:53:37   | 2      | 150.3000    | XLON     | 11503115000017161-E04CRIIEqcTK20201214 |
| 14-Dec-2020<br>15:54:00   | 588    | 150.3000    | XLON     | 11503115000017161-E04CRIIEqcyu20201214 |
| 14-Dec-2020<br>15:57:20   | 591    | 150.3000    | XLON     | 11503115000017304-E04CRIIEqjHy20201214 |
| 14-Dec-2020<br>15:58:06   | 885    | 150.3000    | XLON     | 11503115000017320-E04CRIIEqkgN20201214 |

| Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number           |
|---------------------------|--------|-------------|----------|----------------------------------------|
| 14-Dec-2020<br>15:58:55   | 649    | 150.2000    | XLON     | 11503115000017199-E04CRIIEqmYH20201214 |
| 14-Dec-2020<br>16:00:09   | 454    | 150.1000    | XLON     | 11503115000017403-E04CRIIEqgoG20201214 |
| 14-Dec-2020<br>16:00:09   | 310    | 150.1000    | XLON     | 11503115000017403-E04CRIIEqgol20201214 |
| 14-Dec-2020<br>16:01:04   | 708    | 150.0500    | XLON     | 11503115000017394-E04CRIIEqsvp20201214 |
| 14-Dec-2020<br>16:01:53   | 418    | 150.0000    | XLON     | 01503015000017520-E04CRIIEqudH20201214 |
| 14-Dec-2020<br>16:01:53   | 60     | 150.0000    | XLON     | 01503015000017520-E04CRIIEquda20201214 |
| 14-Dec-2020<br>16:02:00   | 231    | 150.0000    | XLON     | 01503015000017520-E04CRIIEqumv20201214 |
| 14-Dec-2020<br>16:02:57   | 767    | 150.0000    | XLON     | 11503115000017575-E04CRIIEqwc120201214 |
| 14-Dec-2020<br>16:07:50   | 708    | 150.0000    | XLON     | 01503015000017654-E04CRIIEr5tP20201214 |
| 14-Dec-2020<br>16:09:32   | 885    | 150.0000    | XLON     | 11503115000017840-E04CRIIEr8iW20201214 |
| 14-Dec-2020<br>16:12:41   | 557    | 150.1500    | XLON     | 11503115000017962-E04CRIIErEqQ20201214 |
| 14-Dec-2020<br>16:13:39   | 767    | 150.1000    | XLON     | 01503015000017917-E04CRIIErGZG20201214 |
| 14-Dec-2020<br>16:15:24   | 617    | 150.1000    | XLON     | 11503115000018086-E04CRIIErKaE20201214 |
| 14-Dec-2020<br>16:16:11   | 708    | 150.2000    | XLON     | 11503115000018129-E04CRIIErLz720201214 |
| 14-Dec-2020<br>16:17:04   | 591    | 150.1500    | XLON     | 01503015000018140-E04CRIIErNV220201214 |
| 14-Dec-2020<br>16:19:19   | 826    | 150.1000    | XLON     | 11503115000018192-E04CRIIErRUm20201214 |
| 14-Dec-2020<br>16:21:02   | 767    | 150.1500    | XLON     | 01503015000018363-E04CRIIErUnO20201214 |
| 14-Dec-2020<br>16:21:05   | 178    | 150.1500    | XLON     | 01503015000018388-E04CRIIErUzP20201214 |
| 14-Dec-2020<br>16:21:05   | 530    | 150.1500    | XLON     | 01503015000018388-E04CRIIErUzN20201214 |
| 14-Dec-2020<br>16:22:21   | 707    | 150.1500    | XLON     | 11503115000018416-E04CRIIErXR20201214  |
| 14-Dec-2020<br>16:22:44   | 590    | 150.1500    | XLON     | 11503115000018432-E04CRIIErXyY20201214 |
| 14-Dec-2020<br>16:24:24   | 649    | 150.2000    | XLON     | 11503115000018536-E04CRIIErbVQ20201214 |
| 14-Dec-2020<br>16:26:45   | 708    | 150.3000    | XLON     | 11503115000018660-E04CRIIErhQs20201214 |
| 14-Dec-2020<br>16:27:30   | 801    | 150.2000    | XLON     | 11503115000018623-E04CRIIErjZV20201214 |

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