

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:	1 February 2021
Aggregate number of ordinary shares purchased:	161,000
Lowest price paid per share:	153.9500 pence
Highest price paid per share:	155.3000 pence
Average price paid per share:	154.8894 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,928,184 shares at a cost (including dealing and associated costs) of £18,219,948.57.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,778,364,333 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:	161,000 (ISIN: GB00BDCXV269)
Date of purchases:	1 February 2021
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	161,000	154.8894	153.9500	155.3000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 08:17:21	512	154.7500	XLON	01503015000002177-E04lyJPhGfB920210201
01-Feb-2021 08:18:44	718	154.8000	XLON	11503115000002265-E04lyJPhGjmy20210201
01-Feb-2021 08:20:32	684	154.7000	XLON	01503015000002486-E04lyJPhGrjz20210201
01-Feb-2021 08:21:00	741	154.6500	XLON	11503115000002429-E04lyJPhGsco20210201
01-Feb-2021 08:22:04	563	154.7000	XLON	01503015000002612-E04lyJPhGw3o20210201
01-Feb-2021 08:24:26	563	154.7000	XLON	11503115000002667-E04lyJPhH1at20210201
01-Feb-2021 08:25:52	649	154.6000	XLON	11503115000002817-E04lyJPhH6CH20210201
01-Feb-2021 08:25:52	703	154.5500	XLON	01503015000002853-E04lyJPhH6DV20210201
01-Feb-2021 08:25:52	645	154.4500	XLON	11503115000002240-E04lyJPhH6Dd20210201
01-Feb-2021 08:28:44	169	154.5000	XLON	01503015000003006-E04lyJPhHEAI20210201
01-Feb-2021 08:28:55	613	154.7000	XLON	11503115000003067-E04lyJPhHFL820210201
01-Feb-2021 08:29:07	605	154.5500	XLON	01503015000003106-E04lyJPhHG0q20210201
01-Feb-2021 08:29:10	394	154.5000	XLON	01503015000003006-E04lyJPhHG5I20210201
01-Feb-2021 08:30:25	768	154.7000	XLON	01503015000003241-E04lyJPhHJW820210201
01-Feb-2021 08:32:04	614	154.6500	XLON	01503015000003370-E04lyJPhHNdk20210201
01-Feb-2021 08:34:22	541	154.4000	XLON	11503115000003192-E04lyJPhHUBD20210201
01-Feb-2021 08:34:22	768	154.4500	XLON	11503115000003472-E04lyJPhHUAp20210201
01-Feb-2021 08:35:51	666	153.9500	XLON	01503015000003588-E04lyJPhHafC20210201
01-Feb-2021 08:40:15	455	154.2500	XLON	01503015000003853-E04lyJPhHpCd20210201
01-Feb-2021 08:40:15	561	154.2000	XLON	11503115000003806-E04lyJPhHpck20210201
01-Feb-2021 08:40:15	58	154.2500	XLON	01503015000003853-E04lyJPhHpca20210201
01-Feb-2021 08:43:28	447	154.4500	XLON	01503015000004030-E04lyJPhHwtp20210201
01-Feb-2021 08:43:55	675	154.4500	XLON	01503015000004049-E04lyJPhHxbV20210201

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 08:45:33	535	154.5500	XLON	11503115000004129-E04lyJPhl1Xd20210201
01-Feb-2021 08:45:53	642	154.5000	XLON	01503015000004168-E04lyJPhl2HU20210201
01-Feb-2021 08:48:19	513	154.4500	XLON	01503015000004362-E04lyJPhl6MR20210201
01-Feb-2021 08:48:56	12	154.4000	XLON	01503015000004284-E04lyJPhl7RF20210201
01-Feb-2021 08:50:16	600	154.5500	XLON	01503015000004502-E04lyJPhlAWm20210201
01-Feb-2021 08:50:24	574	154.5500	XLON	11503115000004490-E04lyJPhlAkL20210201
01-Feb-2021 08:51:14	500	154.4000	XLON	01503015000004284-E04lyJPhlICKY20210201
01-Feb-2021 08:54:30	781	154.5500	XLON	11503115000004681-E04lyJPhlILh20210201
01-Feb-2021 08:55:24	767	154.5000	XLON	01503015000004796-E04lyJPhlKoy20210201
01-Feb-2021 08:57:21	581	154.5500	XLON	01503015000004887-E04lyJPhlOuO20210201
01-Feb-2021 08:57:31	296	154.5000	XLON	01503015000004882-E04lyJPhlPBL20210201
01-Feb-2021 08:57:31	401	154.5000	XLON	01503015000004882-E04lyJPhlPBN20210201
01-Feb-2021 08:59:17	512	154.4500	XLON	01503015000005005-E04lyJPhlSmS20210201
01-Feb-2021 09:00:26	631	154.5500	XLON	11503115000005026-E04lyJPhlVpH20210201
01-Feb-2021 09:00:26	19	154.5500	XLON	11503115000005026-E04lyJPhlVpF20210201
01-Feb-2021 09:00:26	67	154.5500	XLON	11503115000005026-E04lyJPhlVpD20210201
01-Feb-2021 09:02:45	512	154.6000	XLON	01503015000005190-E04lyJPhlZvZ20210201
01-Feb-2021 09:03:06	768	154.5500	XLON	01503015000005150-E04lyJPhlame20210201
01-Feb-2021 09:05:44	13	154.6000	XLON	11503115000005242-E04lyJPhlJg20210201
01-Feb-2021 09:05:44	550	154.6000	XLON	11503115000005242-E04lyJPhlJJe20210201
01-Feb-2021 09:09:24	970	155.0000	XLON	01503015000005592-E04lyJPhlm8E20210201
01-Feb-2021 09:09:24	966	155.0000	XLON	01503015000005618-E04lyJPhlm8I20210201
01-Feb-2021 09:12:05	534	155.1000	XLON	01503015000005772-E04lyJPhlqgx20210201
01-Feb-2021 09:21:47	836	155.0500	XLON	11503115000006064-E04lyJPhJ63U20210201

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 09:21:48	917	155.0000	XLON	11503115000006057-E04lyJPhJ65120210201
01-Feb-2021 09:24:01	653	155.1000	XLON	11503115000006200-E04lyJPhJ9GC20210201
01-Feb-2021 09:24:01	1305	155.1000	XLON	11503115000006230-E04lyJPhJ9GK20210201
01-Feb-2021 09:24:06	1044	155.0500	XLON	01503015000006255-E04lyJPhJ9SQ20210201
01-Feb-2021 09:28:04	768	154.9000	XLON	11503115000006310-E04lyJPhJFMZ20210201
01-Feb-2021 09:29:10	189	154.8000	XLON	01503015000006356-E04lyJPhJHkE20210201
01-Feb-2021 09:29:10	323	154.8000	XLON	01503015000006356-E04lyJPhJHkC20210201
01-Feb-2021 09:32:32	647	155.1000	XLON	11503115000006571-E04lyJPhJNOL20210201
01-Feb-2021 09:32:32	18	155.1000	XLON	01503015000006665-E04lyJPhJNOP20210201
01-Feb-2021 09:32:32	170	155.1000	XLON	01503015000006665-E04lyJPhJNOV20210201
01-Feb-2021 09:32:32	630	155.1000	XLON	11503115000006580-E04lyJPhJNON20210201
01-Feb-2021 09:35:35	43	155.1000	XLON	11503115000006693-E04lyJPhJSA720210201
01-Feb-2021 09:35:35	858	155.1000	XLON	01503015000006745-E04lyJPhJS9z20210201
01-Feb-2021 09:35:35	546	155.1000	XLON	11503115000006693-E04lyJPhJSA520210201
01-Feb-2021 09:36:08	717	155.1000	XLON	11503115000006717-E04lyJPhJ8620210201
01-Feb-2021 09:37:12	7	155.0000	XLON	01503015000006777-E04lyJPhJVRH20210201
01-Feb-2021 09:37:12	659	155.0000	XLON	01503015000006777-E04lyJPhJVRK20210201
01-Feb-2021 09:43:54	686	155.1000	XLON	01503015000007053-E04lyJPhJhr420210201
01-Feb-2021 09:43:54	512	155.1000	XLON	01503015000006933-E04lyJPhJhr020210201
01-Feb-2021 09:46:11	451	155.1000	XLON	01503015000007118-E04lyJPhJIRI20210201
01-Feb-2021 09:46:11	112	155.1000	XLON	01503015000007118-E04lyJPhJIRK20210201
01-Feb-2021 09:46:11	534	155.1000	XLON	11503115000007051-E04lyJPhJIRM20210201
01-Feb-2021 09:48:30	512	155.0500	XLON	01503015000007219-E04lyJPhJptl20210201
01-Feb-2021 09:48:35	613	155.0000	XLON	01503015000007157-E04lyJPhJq2w20210201

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 09:49:42	534	155.0500	XLON	01503015000007305-E04lyJPhJrup20210201
01-Feb-2021 09:49:42	564	155.0500	XLON	11503115000007238-E04lyJPhJrur20210201
01-Feb-2021 09:53:26	440	154.9000	XLON	11503115000007340-E04lyJPhJxmj20210201
01-Feb-2021 09:53:26	124	154.9000	XLON	11503115000007340-E04lyJPhJxmh20210201
01-Feb-2021 09:53:58	644	154.8500	XLON	01503015000007412-E04lyJPhJyLp20210201
01-Feb-2021 10:00:32	517	154.8000	XLON	01503015000007776-E04lyJPhK6SS20210201
01-Feb-2021 10:00:34	614	154.6500	XLON	01503015000007516-E04lyJPhK6a920210201
01-Feb-2021 10:00:34	513	154.7500	XLON	11503115000007599-E04lyJPhK6a320210201
01-Feb-2021 10:03:12	513	154.6500	XLON	11503115000007773-E04lyJPhK9jE20210201
01-Feb-2021 10:05:33	513	154.7500	XLON	11503115000008011-E04lyJPhKD5h20210201
01-Feb-2021 10:06:29	513	154.7000	XLON	11503115000007942-E04lyJPhKEGk20210201
01-Feb-2021 10:10:19	540	154.7500	XLON	11503115000008213-E04lyJPhKK8O20210201
01-Feb-2021 10:12:11	513	154.8500	XLON	11503115000008320-E04lyJPhKMvP20210201
01-Feb-2021 10:13:25	613	154.7500	XLON	11503115000008301-E04lyJPhKOTL20210201
01-Feb-2021 10:15:08	577	154.7500	XLON	01503015000008511-E04lyJPhKQZK20210201
01-Feb-2021 10:16:34	768	154.7000	XLON	11503115000008527-E04lyJPhKSTy20210201
01-Feb-2021 10:18:51	563	154.6500	XLON	01503015000008736-E04lyJPhKVSy20210201
01-Feb-2021 10:19:28	737	154.6500	XLON	11503115000008708-E04lyJPhKW2Y20210201
01-Feb-2021 10:24:47	563	154.5000	XLON	01503015000008894-E04lyJPhKdOJ20210201
01-Feb-2021 10:30:02	563	155.1000	XLON	01503015000009245-E04lyJPhKkWw20210201
01-Feb-2021 10:44:06	15	155.1000	XLON	11503115000009436-E04lyJPhL8xn20210201
01-Feb-2021 10:44:06	600	155.1000	XLON	11503115000009425-E04lyJPhL8xj20210201
01-Feb-2021 10:44:06	513	155.1000	XLON	01503015000009548-E04lyJPhL8xp20210201
01-Feb-2021 10:44:06	563	155.1000	XLON	01503015000009533-E04lyJPhL8xl20210201

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 10:46:10	717	155.0000	XLON	11503115000009880-E04lyJPhLCFS20210201
01-Feb-2021 10:47:25	563	154.9500	XLON	01503015000009982-E04lyJPhLERt20210201
01-Feb-2021 10:48:52	554	154.9500	XLON	01503015000010130-E04lyJPhLHFr20210201
01-Feb-2021 10:52:53	513	155.0500	XLON	01503015000010241-E04lyJPhLN6I20210201
01-Feb-2021 10:54:14	563	155.0000	XLON	01503015000010196-E04lyJPhLP1D20210201
01-Feb-2021 10:55:15	768	154.9000	XLON	01503015000010312-E04lyJPhLQTu20210201
01-Feb-2021 10:56:02	598	154.8500	XLON	11503115000010218-E04lyJPhLSLo20210201
01-Feb-2021 10:59:58	513	154.8500	XLON	01503015000010458-E04lyJPhLYGS20210201
01-Feb-2021 11:04:38	513	154.9500	XLON	01503015000010602-E04lyJPhLfzQ20210201
01-Feb-2021 13:19:45	680	155.1000	XLON	11503115000010916-E04lyJPhP3xU20210201
01-Feb-2021 13:19:45	447	155.1000	XLON	01503015000011009-E04lyJPhP3xW20210201
01-Feb-2021 13:19:47	77	155.1000	XLON	01503015000011009-E04lyJPhP42b20210201
01-Feb-2021 13:19:47	576	155.1000	XLON	11503115000010920-E04lyJPhP42d20210201
01-Feb-2021 13:19:51	1813	155.1000	XLON	11503115000016129-E04lyJPhP47J20210201
01-Feb-2021 13:22:25	2763	155.1000	XLON	11503115000016210-E04lyJPhP9PI20210201
01-Feb-2021 13:22:25	537	155.1000	XLON	01503015000016420-E04lyJPhP9PX20210201
01-Feb-2021 13:22:25	1067	155.1000	XLON	11503115000016247-E04lyJPhP9PV20210201
01-Feb-2021 13:22:25	294	155.1000	XLON	01503015000016380-E04lyJPhP9PT20210201
01-Feb-2021 13:22:25	237	155.1000	XLON	01503015000016380-E04lyJPhP9PK20210201
01-Feb-2021 13:22:26	2000	155.1000	XLON	11503115000016276-E04lyJPhP9RI20210201
01-Feb-2021 13:22:26	312	155.1000	XLON	11503115000016276-E04lyJPhP9Rn20210201
01-Feb-2021 13:25:16	500	155.0000	XLON	01503015000016570-E04lyJPhPEX320210201
01-Feb-2021 13:25:16	1348	154.9000	XLON	01503015000016569-E04lyJPhPEXr20210201
01-Feb-2021 13:25:16	1042	155.1000	XLON	01503015000016541-E04lyJPhPETk20210201

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 13:25:16	2185	155.1000	XLON	01503015000016564-E04lyJPhPETq20210201
01-Feb-2021 13:25:16	1502	155.0000	XLON	11503115000016408-E04lyJPhPEU420210201
01-Feb-2021 13:25:16	1844	155.1000	XLON	11503115000016346-E04lyJPhPETg20210201
01-Feb-2021 13:25:16	734	155.1000	XLON	01503015000016511-E04lyJPhPETi20210201
01-Feb-2021 13:25:17	1244	154.9000	XLON	11503115000016412-E04lyJPhPEbj20210201
01-Feb-2021 13:26:52	1847	155.0500	XLON	11503115000016449-E04lyJPhPH9D20210201
01-Feb-2021 13:26:52	90	155.0500	XLON	11503115000016449-E04lyJPhPH9B20210201
01-Feb-2021 13:26:53	1236	155.0500	XLON	01503015000016671-E04lyJPhPHE720210201
01-Feb-2021 13:27:59	4	155.0500	XLON	11503115000016527-E04lyJPhPIhJ20210201
01-Feb-2021 13:28:01	1	155.0500	XLON	11503115000016527-E04lyJPhPIkF20210201
01-Feb-2021 13:33:06	1096	155.1000	XLON	11503115000016658-E04lyJPhPSeY20210201
01-Feb-2021 13:33:06	786	155.1000	XLON	11503115000016750-E04lyJPhPSek20210201
01-Feb-2021 13:33:06	32	155.1000	XLON	01503015000016868-E04lyJPhPSee20210201
01-Feb-2021 13:33:06	281	155.1000	XLON	01503015000016892-E04lyJPhPSei20210201
01-Feb-2021 13:33:06	2417	155.1000	XLON	01503015000016868-E04lyJPhPSeg20210201
01-Feb-2021 13:33:06	1221	155.1000	XLON	01503015000016815-E04lyJPhPSea20210201
01-Feb-2021 13:34:39	614	155.0500	XLON	01503015000016981-E04lyJPhPW3u20210201
01-Feb-2021 13:36:10	302	154.9500	XLON	01503015000016894-E04lyJPhPYM120210201
01-Feb-2021 13:36:10	919	154.9500	XLON	01503015000016894-E04lyJPhPYM320210201
01-Feb-2021 13:37:58	440	154.8000	XLON	01503015000017196-E04lyJPhPawM20210201
01-Feb-2021 13:38:37	768	154.7500	XLON	11503115000017065-E04lyJPhPc2520210201
01-Feb-2021 13:38:37	72	154.8000	XLON	01503015000017196-E04lyJPhPc0W20210201
01-Feb-2021 13:39:49	103	154.7000	XLON	01503015000017289-E04lyJPhPdsv20210201
01-Feb-2021 13:40:16	409	154.7500	XLON	01503015000017326-E04lyJPhPeSh20210201

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 13:41:33	513	154.6500	XLON	01503015000017394-E04lyJPhPgpY20210201
01-Feb-2021 13:43:10	564	154.6000	XLON	11503115000017335-E04lyJPhPjAi20210201
01-Feb-2021 13:45:41	555	154.7000	XLON	01503015000017579-E04lyJPhPnnt20210201
01-Feb-2021 13:46:31	563	154.6000	XLON	01503015000017550-E04lyJPhPpBt20210201
01-Feb-2021 13:47:46	480	154.5000	XLON	11503115000017597-E04lyJPhPqgf20210201
01-Feb-2021 13:48:20	151	154.5000	XLON	11503115000017597-E04lyJPhPrhj20210201
01-Feb-2021 13:48:45	624	154.4000	XLON	01503015000017634-E04lyJPhPsDe20210201
01-Feb-2021 13:49:26	563	154.5000	XLON	01503015000017832-E04lyJPhPsxJ20210201
01-Feb-2021 13:51:16	615	154.5500	XLON	11503115000017816-E04lyJPhPvBr20210201
01-Feb-2021 13:53:17	513	154.5000	XLON	01503015000018043-E04lyJPhPyL220210201
01-Feb-2021 13:54:41	512	154.4500	XLON	01503015000018106-E04lyJPhQ0la20210201
01-Feb-2021 13:57:49	390	154.5500	XLON	11503115000018083-E04lyJPhQ5N620210201
01-Feb-2021 13:57:49	174	154.5500	XLON	11503115000018083-E04lyJPhQ5N820210201
01-Feb-2021 13:57:49	644	154.5500	XLON	11503115000018112-E04lyJPhQ5NE20210201
01-Feb-2021 13:59:59	717	154.5500	XLON	11503115000018194-E04lyJPhQ8hW20210201
01-Feb-2021 14:01:10	717	154.5500	XLON	01503015000018435-E04lyJPhQAp120210201
01-Feb-2021 14:02:46	512	154.5000	XLON	01503015000018512-E04lyJPhQDHT20210201
01-Feb-2021 14:04:28	656	154.4500	XLON	11503115000018376-E04lyJPhQH5X20210201
01-Feb-2021 14:08:47	614	154.5500	XLON	11503115000018635-E04lyJPhQNU920210201
01-Feb-2021 14:09:02	513	154.5000	XLON	11503115000018624-E04lyJPhQNng20210201
01-Feb-2021 14:09:58	717	154.4500	XLON	11503115000018735-E04lyJPhQPJQ20210201
01-Feb-2021 14:11:42	512	154.6000	XLON	11503115000018830-E04lyJPhQRpu20210201
01-Feb-2021 14:13:26	563	154.6000	XLON	11503115000018874-E04lyJPhQUiQ20210201
01-Feb-2021 14:13:30	614	154.5500	XLON	11503115000018824-E04lyJPhQUr420210201

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 14:16:30	563	154.6500	XLON	01503015000019092-E04lyJPhQZAL20210201
01-Feb-2021 14:16:30	563	154.6000	XLON	11503115000018939-E04lyJPhQZAS20210201
01-Feb-2021 14:19:00	666	154.6500	XLON	01503015000019216-E04lyJPhQcFh20210201
01-Feb-2021 14:19:07	512	154.6000	XLON	11503115000019068-E04lyJPhQcTI20210201
01-Feb-2021 14:19:14	212	154.5000	XLON	01503015000019198-E04lyJPhQd1T20210201
01-Feb-2021 14:23:00	560	154.6000	XLON	11503115000019241-E04lyJPhQhCi20210201
01-Feb-2021 14:25:22	382	155.1000	XLON	01503015000019552-E04lyJPhQI7620210201
01-Feb-2021 14:39:24	669	155.1000	XLON	11503115000019506-E04lyJPhRUBL20210201
01-Feb-2021 14:39:24	906	155.1000	XLON	11503115000019592-E04lyJPhRUBP20210201
01-Feb-2021 14:39:24	907	155.1000	XLON	11503115000019575-E04lyJPhRUBN20210201
01-Feb-2021 14:39:26	2726	155.1000	XLON	11503115000020230-E04lyJPhRUan20210201
01-Feb-2021 14:40:39	1477	155.1000	XLON	01503015000020427-E04lyJPhRZ0Z20210201
01-Feb-2021 14:41:39	965	155.1000	XLON	11503115000020351-E04lyJPhRbZh20210201
01-Feb-2021 14:44:49	1061	155.1000	XLON	11503115000020441-E04lyJPhRjEY20210201
01-Feb-2021 14:44:49	708	155.1000	XLON	11503115000020482-E04lyJPhRjEc20210201
01-Feb-2021 14:44:49	418	155.1000	XLON	01503015000020660-E04lyJPhRjEe20210201
01-Feb-2021 14:45:26	708	155.0000	XLON	01503015000020661-E04lyJPhRI8I20210201
01-Feb-2021 14:46:56	136	154.9000	XLON	11503115000020581-E04lyJPhRrAW20210201
01-Feb-2021 14:46:56	445	154.9000	XLON	11503115000020581-E04lyJPhRrAU20210201
01-Feb-2021 14:46:56	136	154.9000	XLON	11503115000020581-E04lyJPhRrAS20210201
01-Feb-2021 14:49:21	666	155.0000	XLON	01503015000020865-E04lyJPhRxYc20210201
01-Feb-2021 14:50:51	563	155.1000	XLON	11503115000020787-E04lyJPhS1m520210201
01-Feb-2021 14:50:51	564	155.1000	XLON	01503015000020940-E04lyJPhS1m320210201
01-Feb-2021 14:51:06	614	155.1000	XLON	01503015000020967-E04lyJPhS2aH20210201

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 14:51:43	563	155.0000	XLON	01503015000020892-E04lyJPhS4Mj20210201
01-Feb-2021 14:52:46	539	154.8000	XLON	01503015000021014-E04lyJPhS7fG20210201
01-Feb-2021 14:52:57	512	154.8000	XLON	11503115000020922-E04lyJPhS8Qq20210201
01-Feb-2021 14:53:09	563	154.7500	XLON	01503015000021068-E04lyJPhS9EE20210201
01-Feb-2021 14:54:27	521	154.5500	XLON	11503115000020970-E04lyJPhSF2X20210201
01-Feb-2021 14:54:27	93	154.5500	XLON	11503115000020970-E04lyJPhSF2r20210201
01-Feb-2021 14:58:16	563	154.9500	XLON	01503015000021395-E04lyJPhSRIY20210201
01-Feb-2021 14:59:33	580	154.9000	XLON	01503015000021391-E04lyJPhSVWM20210201
01-Feb-2021 14:59:59	717	154.8500	XLON	01503015000021359-E04lyJPhSWjm20210201
01-Feb-2021 15:01:50	564	155.1000	XLON	01503015000021684-E04lyJPhSfRy20210201
01-Feb-2021 15:01:50	408	155.1000	XLON	11503115000021530-E04lyJPhSfRw20210201
01-Feb-2021 15:01:50	156	155.1000	XLON	11503115000021530-E04lyJPhSfRu20210201
01-Feb-2021 15:04:18	513	154.8500	XLON	11503115000021671-E04lyJPhSmft20210201
01-Feb-2021 15:04:18	512	154.8000	XLON	11503115000021639-E04lyJPhSmgL20210201
01-Feb-2021 15:05:50	564	155.0000	XLON	01503015000021912-E04lyJPhSqrB20210201
01-Feb-2021 15:06:10	717	155.1000	XLON	11503115000021773-E04lyJPhSrgG20210201
01-Feb-2021 15:07:50	768	154.9500	XLON	01503015000021982-E04lyJPhSv4P20210201
01-Feb-2021 15:09:41	768	154.9500	XLON	11503115000021936-E04lyJPhSziV20210201
01-Feb-2021 15:17:47	513	155.1000	XLON	11503115000022165-E04lyJPhTMDz20210201
01-Feb-2021 15:17:47	709	155.1000	XLON	11503115000022245-E04lyJPhTME520210201
01-Feb-2021 15:17:47	195	155.1000	XLON	11503115000022312-E04lyJPhTME920210201
01-Feb-2021 15:17:47	355	155.1000	XLON	01503015000022431-E04lyJPhTME720210201
01-Feb-2021 15:17:47	324	155.1000	XLON	11503115000022189-E04lyJPhTME120210201
01-Feb-2021 15:49:45	512	155.3000	XLON	11503115000023693-E04lyJPhUfhV20210201

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 15:52:55	512	155.3000	XLON	01503015000024000-E04lyJPhUpZH20210201
01-Feb-2021 15:52:55	617	155.3000	XLON	11503115000023793-E04lyJPhUpYz20210201
01-Feb-2021 15:53:00	642	155.2000	XLON	11503115000023795-E04lyJPhUr9t20210201
01-Feb-2021 15:57:32	1137	155.2000	XLON	01503015000024275-E04lyJPhV3Nv20210201
01-Feb-2021 15:57:49	61	155.2000	XLON	01503015000024287-E04lyJPhV41o20210201
01-Feb-2021 15:57:49	62	155.2000	XLON	01503015000024287-E04lyJPhV41q20210201
01-Feb-2021 15:58:05	974	155.1500	XLON	11503115000024121-E04lyJPhV4jN20210201
01-Feb-2021 15:59:20	1029	155.2500	XLON	11503115000024243-E04lyJPhV7UB20210201
01-Feb-2021 15:59:30	1714	155.1000	XLON	01503015000024348-E04lyJPhV7tZ20210201
01-Feb-2021 16:00:24	760	155.1500	XLON	01503015000024511-E04lyJPhVAy420210201
01-Feb-2021 16:01:02	1040	155.0000	XLON	01503015000024432-E04lyJPhVCuO20210201
01-Feb-2021 16:01:02	763	155.1000	XLON	11503115000024379-E04lyJPhVCta20210201
01-Feb-2021 16:03:00	228	154.9000	XLON	01503015000024599-E04lyJPhVJ8520210201
01-Feb-2021 16:03:00	666	154.9000	XLON	11503115000024461-E04lyJPhVJ8320210201
01-Feb-2021 16:03:00	335	154.9000	XLON	01503015000024599-E04lyJPhVJ8720210201
01-Feb-2021 16:04:34	809	155.0000	XLON	11503115000024581-E04lyJPhVnK120210201
01-Feb-2021 16:04:35	1029	154.9500	XLON	01503015000024722-E04lyJPhVnMN20210201
01-Feb-2021 16:06:19	602	154.9500	XLON	01503015000024805-E04lyJPhVQuh20210201
01-Feb-2021 16:07:03	722	155.0500	XLON	11503115000024723-E04lyJPhVU8h20210201
01-Feb-2021 16:07:54	19	154.9500	XLON	01503015000024910-E04lyJPhVWYF20210201
01-Feb-2021 16:07:54	857	154.9000	XLON	11503115000024779-E04lyJPhVWYp20210201
01-Feb-2021 16:07:54	377	154.9500	XLON	01503015000024910-E04lyJPhVWYH20210201
01-Feb-2021 16:09:29	602	154.7500	XLON	11503115000024776-E04lyJPhVZq220210201
01-Feb-2021 16:09:35	563	154.6500	XLON	01503015000024995-E04lyJPhVa0U20210201

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Feb-2021 16:09:37	13	154.6000	XLON	11503115000024863-E04lyJPhVa3Z20210201
01-Feb-2021 16:09:40	653	154.6000	XLON	11503115000024863-E04lyJPhVaBY20210201
01-Feb-2021 16:11:54	768	154.5000	XLON	11503115000024961-E04lyJPhVfSu20210201
01-Feb-2021 16:14:44	1088	154.7000	XLON	01503015000025297-E04lyJPhVmGP20210201
01-Feb-2021 16:15:04	512	154.6500	XLON	01503015000025265-E04lyJPhVnOT20210201
01-Feb-2021 16:16:32	233	154.6000	XLON	11503115000025296-E04lyJPhVreR20210201
01-Feb-2021 16:16:32	186	154.6000	XLON	11503115000025296-E04lyJPhVreT20210201
01-Feb-2021 16:16:32	531	154.6000	XLON	11503115000025296-E04lyJPhVreP20210201
01-Feb-2021 16:20:25	1169	154.8500	XLON	01503015000025674-E04lyJPhW0vU20210201
01-Feb-2021 16:20:26	898	154.8000	XLON	11503115000025525-E04lyJPhW0xY20210201
01-Feb-2021 16:22:54	17	155.0500	XLON	01503015000025779-E04lyJPhW7QH20210201
01-Feb-2021 16:23:02	295	154.9500	XLON	01503015000025738-E04lyJPhW7lm20210201
01-Feb-2021 16:23:02	702	154.9500	XLON	01503015000025738-E04lyJPhW7lo20210201
01-Feb-2021 16:25:07	1345	155.0000	XLON	11503115000025747-E04lyJPhWCXu20210201
01-Feb-2021 16:26:32	677	155.1500	XLON	01503015000026037-E04lyJPhWGOy20210201
01-Feb-2021 16:26:32	301	155.1500	XLON	01503015000026037-E04lyJPhWGP020210201
01-Feb-2021 16:26:33	480	155.1000	XLON	01503015000026027-E04lyJPhWGS420210201
01-Feb-2021 16:26:33	270	155.1000	XLON	01503015000026027-E04lyJPhWGS220210201
01-Feb-2021 16:28:00	1	155.1000	XLON	11503115000026001-E04lyJPhWKpC20210201
01-Feb-2021 16:28:49	743	155.1500	XLON	01503015000026152-E04lyJPhWNqN20210201
01-Feb-2021 16:28:49	717	155.1500	XLON	11503115000026019-E04lyJPhWNqL20210201
01-Feb-2021 16:29:00	564	155.0500	XLON	01503015000026134-E04lyJPhWOfq20210201

2nd February 2021

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