

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:	28 May 2021
Aggregate number of ordinary shares purchased:	180,672
Lowest price paid per share:	153.6500 pence
Highest price paid per share:	156.0000 pence
Average price paid per share:	155.0312 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 512,327 shares at a cost (including dealing and associated costs) of £800,704.21.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,737,967,882 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:	180,672 (ISIN: GB00BDCXV269)
Date of purchases:	28 May 2021
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	180,672	155.0312	153.6500	156.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 08:10:20	550	155.1500	XLON	11002110000002935-E0683jlfP9XL20210528
28-May-2021 08:10:20	825	155.2000	XLON	11002110000002939-E0683jlfP9X420210528
28-May-2021 08:11:28	377	155.0000	XLON	11002110000003483-E0683jlfPC2220210528
28-May-2021 08:11:28	173	155.0000	XLON	11002110000003483-E0683jlfPC2020210528
28-May-2021 08:12:30	606	155.1500	XLON	01002010000003815-E0683jlfPE6t20210528
28-May-2021 08:12:47	550	155.1000	XLON	01002010000003793-E0683jlfPEpV20210528
28-May-2021 08:13:33	605	154.8500	XLON	11002110000003815-E0683jlfPGb720210528
28-May-2021 08:17:53	550	154.4500	XLON	11002110000004089-E0683jlfPPR420210528
28-May-2021 08:19:02	605	154.3500	XLON	01002010000004389-E0683jlfPRUT20210528
28-May-2021 08:24:29	628	154.3000	XLON	11002110000005293-E0683jlfPc9d20210528
28-May-2021 08:24:33	607	154.2000	XLON	01002010000005226-E0683jlfPcHL20210528
28-May-2021 08:27:18	558	154.3000	XLON	11002110000005729-E0683jlfPgtW20210528
28-May-2021 08:28:35	825	154.2000	XLON	11002110000005645-E0683jlfPidZ20210528
28-May-2021 08:28:39	605	154.1500	XLON	01002010000005612-E0683jlfPivK20210528
28-May-2021 08:30:38	660	154.3000	XLON	01002010000006146-E0683jlfPly320210528
28-May-2021 08:30:53	825	154.2000	XLON	01002010000006015-E0683jlfPmBu20210528
28-May-2021 08:38:14	825	154.1500	XLON	11002110000006940-E0683jlfPxr120210528
28-May-2021 08:38:58	660	154.1000	XLON	11002110000007065-E0683jlfPz0J20210528
28-May-2021 08:40:42	556	154.2000	XLON	01002010000007349-E0683jlfQ1ar20210528
28-May-2021 08:42:21	551	154.3000	XLON	11002110000007545-E0683jlfQ48U20210528
28-May-2021 08:43:58	2	154.3500	XLON	11002110000007704-E0683jlfQ6lq20210528
28-May-2021 08:43:58	3	154.3500	XLON	11002110000007704-E0683jlfQ6ls20210528
28-May-2021 08:44:06	818	154.4000	XLON	11002110000007711-E0683jlfQ6OX20210528
28-May-2021 08:45:38	550	154.4000	XLON	01002010000007890-E0683jlfQ8Qe20210528
28-May-2021 08:47:21	551	154.9500	XLON	11002110000008076-E0683jlfQBAB20210528
28-May-2021 08:54:13	605	154.9000	XLON	01002010000008193-E0683jlfQJPY20210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 08:55:06	660	154.8000	XLON	01002010000008082-E0683jlfQKQO20210528
28-May-2021 08:55:40	660	154.8000	XLON	01002010000008888-E0683jlfQLCW20210528
28-May-2021 08:57:22	606	154.8000	XLON	01002010000009046-E0683jlfQN4c20210528
28-May-2021 08:58:58	605	154.8500	XLON	01002010000009174-E0683jlfQObr20210528
28-May-2021 09:03:11	605	155.6500	XLON	11002110000009685-E0683jlfQUIF20210528
28-May-2021 09:03:11	578	155.6000	XLON	01002010000009665-E0683jlfQUIN20210528
28-May-2021 09:04:41	825	155.4000	XLON	01002010000009796-E0683jlfQWsE20210528
28-May-2021 09:05:00	561	155.1500	XLON	11002110000009806-E0683jlfQXJh20210528
28-May-2021 09:10:16	644	155.3500	XLON	01002010000010346-E0683jlfQdZL20210528
28-May-2021 09:12:04	606	155.5000	XLON	01002010000010558-E0683jlfQfPk20210528
28-May-2021 09:20:00	828	155.7000	XLON	01002010000011489-E0683jlfQnmw20210528
28-May-2021 09:20:38	748	155.7000	XLON	11002110000011552-E0683jlfQonp20210528
28-May-2021 09:22:18	571	155.7000	XLON	11002110000011686-E0683jlfQqbJ20210528
28-May-2021 09:24:38	491	156.0000	XLON	01002010000011845-E0683jlfQsty20210528
28-May-2021 09:24:38	231	156.0000	XLON	01002010000011845-E0683jlfQsu120210528
28-May-2021 09:24:38	611	156.0000	XLON	01002010000011852-E0683jlfQsu320210528
28-May-2021 09:25:40	550	155.9000	XLON	11002110000011996-E0683jlfQtTw20210528
28-May-2021 09:25:40	605	156.0000	XLON	01002010000012000-E0683jlfQtTS20210528
28-May-2021 09:29:29	661	156.0000	XLON	01002010000012184-E0683jlfQyCB20210528
28-May-2021 09:31:46	615	155.8500	XLON	11002110000012810-E0683jlfR0gk20210528
28-May-2021 09:50:02	605	156.0000	XLON	01002010000013432-E0683jlfRJPK20210528
28-May-2021 09:50:02	661	156.0000	XLON	11002110000013446-E0683jlfRJPM20210528
28-May-2021 09:50:38	3	155.9500	XLON	01002010000017738-E0683jlfRKfX20210528
28-May-2021 09:50:38	173	155.9500	XLON	01002010000017738-E0683jlfRKfZ20210528
28-May-2021 09:51:34	121	155.9500	XLON	11002110000018034-E0683jlfRL7s20210528
28-May-2021 09:52:18	1232	155.9500	XLON	01002010000018836-E0683jlfRMBP20210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 09:52:25	1302	155.8500	XLON	11002110000017767-E0683jlfRMHg20210528
28-May-2021 09:56:34	3	155.9000	XLON	01002010000019320-E0683jlfRQlj20210528
28-May-2021 09:56:52	879	156.0000	XLON	11002110000019661-E0683jlfRQft20210528
28-May-2021 09:58:48	935	155.9500	XLON	01002010000019957-E0683jlfRSO420210528
28-May-2021 10:01:49	814	155.9500	XLON	01002010000020960-E0683jlfRUfi20210528
28-May-2021 10:02:36	879	155.9000	XLON	11002110000019651-E0683jlfRVgv20210528
28-May-2021 10:02:36	778	155.8500	XLON	01002010000018972-E0683jlfRVhH20210528
28-May-2021 10:05:10	132	155.8000	XLON	01002010000021280-E0683jlfRXsR20210528
28-May-2021 10:05:10	474	155.8000	XLON	01002010000021280-E0683jlfRXsT20210528
28-May-2021 10:05:21	324	155.7500	XLON	11002110000021313-E0683jlfRYHy20210528
28-May-2021 10:05:21	282	155.7500	XLON	11002110000021313-E0683jlfRYHw20210528
28-May-2021 10:10:04	493	155.7000	XLON	01002010000021814-E0683jlfRe1s20210528
28-May-2021 10:13:15	57	155.7000	XLON	01002010000021814-E0683jlfRgvl20210528
28-May-2021 10:13:15	592	155.7000	XLON	01002010000022439-E0683jlfRgvn20210528
28-May-2021 10:13:15	641	155.6500	XLON	01002010000022319-E0683jlfRgvs20210528
28-May-2021 10:17:02	551	155.7500	XLON	01002010000023135-E0683jlfRI8b20210528
28-May-2021 10:17:02	648	155.7000	XLON	11002110000022625-E0683jlfRI8p20210528
28-May-2021 10:17:03	605	155.6500	XLON	11002110000022617-E0683jlfRI9h20210528
28-May-2021 10:22:57	47	155.5500	XLON	11002110000023345-E0683jlfRr8G20210528
28-May-2021 10:22:57	613	155.5500	XLON	11002110000023345-E0683jlfRr8E20210528
28-May-2021 10:26:27	770	155.7000	XLON	11002110000024256-E0683jlfRuxo20210528
28-May-2021 10:28:20	550	155.7000	XLON	11002110000024535-E0683jlfRwT320210528
28-May-2021 10:28:20	550	155.6500	XLON	11002110000023943-E0683jlfRwTc20210528
28-May-2021 10:28:22	572	155.6000	XLON	01002010000023785-E0683jlfRwVH20210528
28-May-2021 10:35:20	715	155.5500	XLON	11002110000024999-E0683jlfS3Pj20210528
28-May-2021 10:38:37	660	155.5000	XLON	11002110000025441-E0683jlfS7AW20210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 10:38:37	605	155.4500	XLON	01002010000025296-E0683jlfS7Bf20210528
28-May-2021 10:38:55	550	155.4000	XLON	11002110000025379-E0683jlfS7XR20210528
28-May-2021 10:45:12	834	155.6000	XLON	01002010000026852-E0683jlfSCs620210528
28-May-2021 10:45:38	429	155.6000	XLON	01002010000026905-E0683jlfSDM120210528
28-May-2021 10:45:38	147	155.6000	XLON	01002010000026905-E0683jlfSDM320210528
28-May-2021 10:47:20	612	155.5500	XLON	11002110000026936-E0683jlfSEsA20210528
28-May-2021 10:47:35	383	155.4500	XLON	11002110000026694-E0683jlfSF1420210528
28-May-2021 10:47:41	216	155.4500	XLON	11002110000026694-E0683jlfSF4b20210528
28-May-2021 10:47:47	61	155.4500	XLON	11002110000026694-E0683jlfSFFI20210528
28-May-2021 10:48:00	567	155.4000	XLON	11002110000027113-E0683jlfSFPw20210528
28-May-2021 10:57:21	647	155.4500	XLON	01002010000028807-E0683jlfSRZX20210528
28-May-2021 11:00:00	732	155.4500	XLON	11002110000030097-E0683jlfSUay20210528
28-May-2021 11:00:00	793	155.5000	XLON	01002010000030037-E0683jlfSUac20210528
28-May-2021 11:02:14	551	155.6000	XLON	11002110000030759-E0683jlfSWVv20210528
28-May-2021 11:02:14	606	155.5500	XLON	11002110000030752-E0683jlfSWWI20210528
28-May-2021 11:06:55	605	155.4500	XLON	01002010000030750-E0683jlfSaz520210528
28-May-2021 11:09:54	660	155.4500	XLON	01002010000031839-E0683jlfSdxE20210528
28-May-2021 11:13:58	57	155.5000	XLON	11002110000032399-E0683jlfShv320210528
28-May-2021 11:16:52	880	155.5500	XLON	11002110000032685-E0683jlfSkjl20210528
28-May-2021 11:17:08	733	155.5000	XLON	11002110000032674-E0683jlfSkwe20210528
28-May-2021 11:18:11	602	155.6000	XLON	01002010000032919-E0683jlfSml020210528
28-May-2021 11:18:11	3	155.6000	XLON	01002010000032919-E0683jlfSmlm20210528
28-May-2021 11:18:58	65	155.6000	XLON	11002110000033391-E0683jlfSn8F20210528
28-May-2021 11:28:14	1660	155.7000	XLON	01002010000034299-E0683jlfSuBo20210528
28-May-2021 11:28:58	887	155.7000	XLON	11002110000034420-E0683jlfSuZb20210528
28-May-2021 11:29:00	553	155.6500	XLON	11002110000033558-E0683jlfSuaw20210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 11:29:04	660	155.6000	XLON	01002010000033376-E0683jlfSulj20210528
28-May-2021 11:31:59	550	155.5500	XLON	11002110000034554-E0683jlfSxHF20210528
28-May-2021 11:38:05	550	155.6000	XLON	01002010000035738-E0683jlfT2D920210528
28-May-2021 11:38:58	3	155.6000	XLON	11002110000036204-E0683jlfT36N20210528
28-May-2021 11:38:58	2	155.6000	XLON	11002110000036204-E0683jlfT36L20210528
28-May-2021 11:38:58	509	155.6000	XLON	11002110000036204-E0683jlfT36J20210528
28-May-2021 11:43:14	7	155.6500	XLON	01002010000037902-E0683jlfT6I720210528
28-May-2021 11:45:24	917	155.6500	XLON	01002010000038114-E0683jlfT7Iy20210528
28-May-2021 11:45:31	757	155.6000	XLON	11002110000036601-E0683jlfT7RL20210528
28-May-2021 11:48:20	550	155.6000	XLON	01002010000039919-E0683jlfT9U520210528
28-May-2021 12:00:23	420	155.8000	XLON	11002110000043978-E0683jlfTL1f20210528
28-May-2021 12:00:23	637	155.8000	XLON	11002110000043978-E0683jlfTL1c20210528
28-May-2021 12:01:51	1435	155.9500	XLON	11002110000046129-E0683jlfTM6b20210528
28-May-2021 12:01:51	961	155.9500	XLON	01002010000046099-E0683jlfTM6d20210528
28-May-2021 12:02:00	1128	155.8500	XLON	11002110000045949-E0683jlfTMDT20210528
28-May-2021 12:05:40	332	155.8500	XLON	11002110000046268-E0683jlfTP5720210528
28-May-2021 12:05:40	404	155.8500	XLON	11002110000046268-E0683jlfTP5920210528
28-May-2021 12:05:40	89	155.8500	XLON	11002110000046268-E0683jlfTP5B20210528
28-May-2021 12:12:38	550	155.8500	XLON	11002110000046962-E0683jlfTTeP20210528
28-May-2021 12:15:19	3	155.8500	XLON	11002110000048321-E0683jlfTVhE20210528
28-May-2021 12:15:19	148	155.8500	XLON	11002110000048321-E0683jlfTVhA20210528
28-May-2021 12:15:19	2	155.8500	XLON	11002110000048321-E0683jlfTVhC20210528
28-May-2021 12:16:54	501	155.8000	XLON	01002010000046240-E0683jlfTWpB20210528
28-May-2021 12:16:54	324	155.8000	XLON	01002010000046240-E0683jlfTWpD20210528
28-May-2021 12:17:15	250	155.7500	XLON	01002010000047667-E0683jlfTXAo20210528
28-May-2021 12:17:17	637	155.7500	XLON	01002010000047667-E0683jlfTXDk20210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 12:17:28	1012	155.7000	XLON	11002110000048900-E0683jlfTXMo20210528
28-May-2021 12:17:31	769	155.6500	XLON	11002110000048590-E0683jlfTXQu20210528
28-May-2021 12:17:33	275	155.6500	XLON	11002110000048590-E0683jlfTXSk20210528
28-May-2021 12:21:09	46	155.6500	XLON	11002110000049195-E0683jlfTaWQ20210528
28-May-2021 12:21:09	669	155.6500	XLON	11002110000049195-E0683jlfTaWS20210528
28-May-2021 12:30:09	691	155.6500	XLON	11002110000050588-E0683jlfTgps20210528
28-May-2021 12:30:09	152	155.6500	XLON	11002110000050588-E0683jlfTgpq20210528
28-May-2021 12:33:40	541	155.7500	XLON	11002110000052731-E0683jlfTj8j20210528
28-May-2021 12:33:40	321	155.7500	XLON	11002110000052731-E0683jlfTj8h20210528
28-May-2021 12:33:42	673	155.7000	XLON	01002010000052646-E0683jlfTjAV20210528
28-May-2021 12:35:08	618	155.7000	XLON	11002110000052809-E0683jlfTjx720210528
28-May-2021 12:36:20	715	155.6500	XLON	11002110000052802-E0683jlfTI7t20210528
28-May-2021 12:36:23	605	155.6000	XLON	01002010000050470-E0683jlfTID620210528
28-May-2021 12:40:37	704	155.6000	XLON	11002110000053677-E0683jlfToL820210528
28-May-2021 12:40:40	285	155.6000	XLON	11002110000053685-E0683jlfToLq20210528
28-May-2021 12:40:40	276	155.6000	XLON	11002110000053685-E0683jlfToLs20210528
28-May-2021 12:41:14	770	155.5500	XLON	11002110000053372-E0683jlfToIJ20210528
28-May-2021 12:51:27	605	155.5500	XLON	11002110000054299-E0683jlfTvKI20210528
28-May-2021 12:58:41	768	155.5500	XLON	11002110000056219-E0683jlfU0IP20210528
28-May-2021 12:58:46	127	155.5000	XLON	01002010000053880-E0683jlfU0pm20210528
28-May-2021 12:58:46	618	155.5000	XLON	01002010000053880-E0683jlfU0pk20210528
28-May-2021 13:00:12	1005	155.5000	XLON	01002010000056746-E0683jlfU1mo20210528
28-May-2021 13:03:01	1013	155.5500	XLON	11002110000057158-E0683jlfU3PD20210528
28-May-2021 13:03:02	810	155.5000	XLON	11002110000057060-E0683jlfU3QO20210528
28-May-2021 13:13:30	705	155.5500	XLON	11002110000060801-E0683jlfUAi520210528
28-May-2021 13:13:30	352	155.5500	XLON	11002110000060801-E0683jlfUAi220210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 13:14:07	1268	155.5000	XLON	01002010000060661-E0683jlfUB8w20210528
28-May-2021 13:14:07	708	155.4500	XLON	11002110000060937-E0683jlfUB9320210528
28-May-2021 13:15:57	805	155.5000	XLON	01002010000061162-E0683jlfUCSQ20210528
28-May-2021 13:19:49	779	155.5000	XLON	11002110000062279-E0683jlfUFS120210528
28-May-2021 13:19:49	322	155.5000	XLON	11002110000062279-E0683jlfUFRz20210528
28-May-2021 13:21:35	628	155.5000	XLON	11002110000062896-E0683jlfUHFd20210528
28-May-2021 13:22:19	926	155.5000	XLON	11002110000063068-E0683jlfUHpN20210528
28-May-2021 13:23:59	770	155.5000	XLON	01002010000063409-E0683jlfUJGt20210528
28-May-2021 13:25:39	130	155.5500	XLON	11002110000063715-E0683jlfUKI720210528
28-May-2021 13:27:19	2	155.5500	XLON	11002110000063912-E0683jlfULnP20210528
28-May-2021 13:27:19	3	155.5500	XLON	11002110000063912-E0683jlfULnN20210528
28-May-2021 13:29:58	334	155.5000	XLON	11002110000064140-E0683jlfUNup20210528
28-May-2021 13:29:58	248	155.5000	XLON	11002110000064140-E0683jlfUNur20210528
28-May-2021 13:29:58	353	155.5000	XLON	11002110000064140-E0683jlfUNut20210528
28-May-2021 13:29:59	738	155.4500	XLON	01002010000061128-E0683jlfUNxD20210528
28-May-2021 13:30:08	305	155.4000	XLON	01002010000063795-E0683jlfUOIK20210528
28-May-2021 13:30:08	252	155.4000	XLON	01002010000063795-E0683jlfUOIM20210528
28-May-2021 13:34:11	145	155.4500	XLON	01002010000065568-E0683jlfUT7920210528
28-May-2021 13:36:15	551	155.4000	XLON	01002010000065317-E0683jlfUVBv20210528
28-May-2021 13:36:16	605	155.3500	XLON	11002110000065157-E0683jlfUVDc20210528
28-May-2021 13:37:18	605	155.3000	XLON	11002110000064440-E0683jlfUWC420210528
28-May-2021 13:45:08	1008	155.3000	XLON	11002110000067852-E0683jlfUcWV20210528
28-May-2021 13:45:39	770	155.2500	XLON	11002110000066435-E0683jlfUcrD20210528
28-May-2021 13:45:39	492	155.3000	XLON	01002010000067824-E0683jlfUcr620210528
28-May-2021 13:47:40	1060	155.2500	XLON	01002010000068008-E0683jlfUdxL20210528
28-May-2021 13:50:48	868	155.2500	XLON	11002110000071508-E0683jlfUgot20210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 13:52:19	1078	155.2500	XLON	01002010000072080-E0683jlfUiiO20210528
28-May-2021 13:56:31	763	155.3000	XLON	11002110000073239-E0683jlfUnWj20210528
28-May-2021 13:56:31	639	155.3000	XLON	11002110000072921-E0683jlfUnWh20210528
28-May-2021 13:57:22	3	155.3000	XLON	11002110000073723-E0683jlfUo8k20210528
28-May-2021 13:57:22	2	155.3000	XLON	11002110000073723-E0683jlfUo8m20210528
28-May-2021 13:57:22	3	155.3000	XLON	11002110000073723-E0683jlfUo8i20210528
28-May-2021 13:59:49	93	155.4500	XLON	01002010000074121-E0683jlfUpy420210528
28-May-2021 13:59:56	660	155.4000	XLON	11002110000073981-E0683jlfUq4g20210528
28-May-2021 14:01:33	1219	155.4500	XLON	01002010000074317-E0683jlfUrQT20210528
28-May-2021 14:02:27	398	155.4000	XLON	11002110000074328-E0683jlfUsDB20210528
28-May-2021 14:02:27	647	155.4000	XLON	11002110000074328-E0683jlfUsD920210528
28-May-2021 14:06:27	592	155.3500	XLON	11002110000074513-E0683jlfUvRb20210528
28-May-2021 14:07:20	1224	155.3000	XLON	01002010000075083-E0683jlfUwGj20210528
28-May-2021 14:07:29	1077	155.2500	XLON	01002010000074448-E0683jlfUwMk20210528
28-May-2021 14:09:52	672	155.1500	XLON	01002010000077096-E0683jlfUzG720210528
28-May-2021 14:14:02	1178	155.2000	XLON	11002110000078251-E0683jlfV3pe20210528
28-May-2021 14:15:39	287	155.2000	XLON	11002110000078572-E0683jlfV5JP20210528
28-May-2021 14:15:39	2	155.2000	XLON	11002110000078572-E0683jlfV5JL20210528
28-May-2021 14:15:39	576	155.2000	XLON	11002110000078572-E0683jlfV5JN20210528
28-May-2021 14:19:10	1070	155.2000	XLON	11002110000079041-E0683jlfV8NW20210528
28-May-2021 14:19:10	32	155.2000	XLON	11002110000079041-E0683jlfV8NY20210528
28-May-2021 14:26:01	852	155.2500	XLON	01002010000079587-E0683jlfVFrR20210528
28-May-2021 14:26:01	852	155.2500	XLON	01002010000079640-E0683jlfVFrV20210528
28-May-2021 14:26:32	721	155.1500	XLON	01002010000078114-E0683jlfVGaG20210528
28-May-2021 14:26:36	656	155.1000	XLON	11002110000080545-E0683jlfVGjP20210528
28-May-2021 14:30:36	210	155.0500	XLON	01002010000080903-E0683jlfVNze20210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 14:30:36	823	155.0500	XLON	01002010000080903-E0683jlfVNzh20210528
28-May-2021 14:32:04	612	154.9500	XLON	01002010000080791-E0683jlfVS1y20210528
28-May-2021 14:32:04	1070	155.0000	XLON	01002010000081685-E0683jlfVS1E20210528
28-May-2021 14:32:06	1292	154.9000	XLON	11002110000081026-E0683jlfVS9y20210528
28-May-2021 14:32:29	660	154.8000	XLON	11002110000081989-E0683jlfVTUF20210528
28-May-2021 14:32:32	660	154.7500	XLON	01002010000081872-E0683jlfVThL20210528
28-May-2021 14:36:01	550	154.8500	XLON	11002110000082491-E0683jlfVc9c20210528
28-May-2021 14:36:01	606	154.9000	XLON	01002010000082786-E0683jlfVc9H20210528
28-May-2021 14:36:31	605	154.8000	XLON	01002010000082362-E0683jlfVdVk20210528
28-May-2021 14:38:45	605	154.7500	XLON	01002010000084286-E0683jlfVj1K20210528
28-May-2021 14:39:43	550	154.7000	XLON	01002010000083567-E0683jlfVI8R20210528
28-May-2021 14:42:38	660	154.6500	XLON	11002110000083703-E0683jlfVq7O20210528
28-May-2021 14:43:59	847	154.6000	XLON	01002010000085668-E0683jlfVrsU20210528
28-May-2021 14:46:51	704	154.7500	XLON	11002110000086310-E0683jlfVwag20210528
28-May-2021 14:46:53	845	154.7000	XLON	01002010000085991-E0683jlfVweB20210528
28-May-2021 14:46:53	845	154.6500	XLON	01002010000085866-E0683jlfVweP20210528
28-May-2021 14:50:15	550	154.6000	XLON	01002010000086813-E0683jlfW3WL20210528
28-May-2021 14:52:01	742	154.6000	XLON	11002110000087603-E0683jlfW6yQ20210528
28-May-2021 14:53:05	702	154.7000	XLON	01002010000088109-E0683jlfW98o20210528
28-May-2021 14:54:06	1001	154.7000	XLON	11002110000088706-E0683jlfWASD20210528
28-May-2021 14:55:39	913	154.6500	XLON	11002110000088054-E0683jlfWD7A20210528
28-May-2021 14:55:39	119	154.7000	XLON	01002010000088808-E0683jlfWD6z20210528
28-May-2021 14:58:20	956	154.5000	XLON	01002010000088814-E0683jlfWHL520210528
28-May-2021 15:00:22	638	154.6500	XLON	01002010000090513-E0683jlfWKzC20210528
28-May-2021 15:00:41	935	154.6500	XLON	01002010000090663-E0683jlfWM3520210528
28-May-2021 15:03:57	668	154.6500	XLON	01002010000092817-E0683jlfWRiM20210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 15:05:45	710	154.7000	XLON	11002110000093419-E0683jlfWUPE20210528
28-May-2021 15:05:45	903	154.6500	XLON	01002010000093116-E0683jlfWUPV20210528
28-May-2021 15:05:53	638	154.6000	XLON	01002010000089346-E0683jlfWUvb20210528
28-May-2021 15:08:51	550	154.5000	XLON	11002110000093819-E0683jlfWaCO20210528
28-May-2021 15:09:40	41	154.5000	XLON	01002010000094036-E0683jlfWblx20210528
28-May-2021 15:09:40	800	154.5000	XLON	01002010000094036-E0683jlfWblv20210528
28-May-2021 15:11:37	605	154.5000	XLON	11002110000094350-E0683jlfWeca20210528
28-May-2021 15:11:38	660	154.4500	XLON	01002010000093660-E0683jlfWeiM20210528
28-May-2021 15:12:23	825	154.4000	XLON	01002010000094423-E0683jlfWgAW20210528
28-May-2021 15:12:25	660	154.3500	XLON	11002110000094589-E0683jlfWgCd20210528
28-May-2021 15:15:16	298	154.3500	XLON	01002010000094834-E0683jlfWkTm20210528
28-May-2021 15:15:16	252	154.3500	XLON	01002010000094834-E0683jlfWkTk20210528
28-May-2021 15:15:28	123	154.3000	XLON	01002010000094666-E0683jlfWklq20210528
28-May-2021 15:15:28	427	154.3000	XLON	01002010000094666-E0683jlfWklo20210528
28-May-2021 15:16:49	551	154.3000	XLON	01002010000095104-E0683jlfWmUw20210528
28-May-2021 15:19:01	647	154.3500	XLON	11002110000095460-E0683jlfWpkc20210528
28-May-2021 15:19:01	634	154.3500	XLON	01002010000095380-E0683jlfWpkk20210528
28-May-2021 15:19:01	551	154.4000	XLON	01002010000095398-E0683jlfWpk520210528
28-May-2021 15:22:11	653	154.4000	XLON	01002010000096239-E0683jlfWv6X20210528
28-May-2021 15:22:19	550	154.4000	XLON	11002110000096400-E0683jlfWvL920210528
28-May-2021 15:23:29	551	154.3500	XLON	01002010000096027-E0683jlfWxOp20210528
28-May-2021 15:24:27	500	154.4000	XLON	11002110000096892-E0683jlfWycQ20210528
28-May-2021 15:24:27	105	154.4000	XLON	11002110000096892-E0683jlfWycS20210528
28-May-2021 15:26:40	37	154.3500	XLON	11002110000096792-E0683jlfX29820210528
28-May-2021 15:26:40	513	154.3500	XLON	11002110000096792-E0683jlfX29520210528
28-May-2021 15:29:21	770	154.3000	XLON	11002110000096058-E0683jlfX4kM20210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 15:29:21	825	154.3500	XLON	11002110000097674-E0683jlfX4k320210528
28-May-2021 15:29:37	465	154.2000	XLON	01002010000097434-E0683jlfX50H20210528
28-May-2021 15:29:37	195	154.2000	XLON	01002010000097434-E0683jlfX50J20210528
28-May-2021 15:31:09	606	154.3000	XLON	01002010000098200-E0683jlfX84920210528
28-May-2021 15:31:28	770	154.2500	XLON	01002010000098105-E0683jlfX8Qr20210528
28-May-2021 15:32:29	495	154.2500	XLON	11002110000099255-E0683jlfX9nK20210528
28-May-2021 15:34:32	770	154.3000	XLON	11002110000099581-E0683jlfXCCH20210528
28-May-2021 15:35:39	825	154.3000	XLON	11002110000099793-E0683jlfXDKY20210528
28-May-2021 15:36:30	517	154.2500	XLON	01002010000099391-E0683jlfXEP320210528
28-May-2021 15:36:30	308	154.2500	XLON	01002010000099391-E0683jlfXEP120210528
28-May-2021 15:39:47	682	154.2000	XLON	11002110000100571-E0683jlfXJ8j20210528
28-May-2021 15:39:47	11	154.2000	XLON	11002110000100571-E0683jlfXJ8h20210528
28-May-2021 15:39:49	188	154.1500	XLON	01002010000099965-E0683jlfXJCL20210528
28-May-2021 15:39:49	362	154.1500	XLON	01002010000099965-E0683jlfXJCN20210528
28-May-2021 15:42:20	307	154.2000	XLON	11002110000101058-E0683jlfXMdG20210528
28-May-2021 15:42:20	353	154.2000	XLON	11002110000101058-E0683jlfXMdE20210528
28-May-2021 15:44:12	268	154.2500	XLON	01002010000101262-E0683jlfXOtI20210528
28-May-2021 15:44:12	337	154.2500	XLON	01002010000101262-E0683jlfXOtK20210528
28-May-2021 15:45:39	163	154.2500	XLON	11002110000101626-E0683jlfXQOp20210528
28-May-2021 15:45:39	545	154.2500	XLON	11002110000101626-E0683jlfXQOr20210528
28-May-2021 15:46:43	715	154.2000	XLON	01002010000101222-E0683jlfXRgO20210528
28-May-2021 15:46:56	715	154.1500	XLON	11002110000100714-E0683jlfXRuK20210528
28-May-2021 15:48:09	605	154.1500	XLON	11002110000101905-E0683jlfXTgK20210528
28-May-2021 15:49:36	715	154.1000	XLON	01002010000101745-E0683jlfXVXC20210528
28-May-2021 15:51:33	574	154.0000	XLON	01002010000102044-E0683jlfXXxG20210528
28-May-2021 15:51:33	715	154.0500	XLON	01002010000102315-E0683jlfXXwR20210528

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-May-2021 15:51:35	693	153.9500	XLON	11002110000102449-E0683jlfXXyq20210528
28-May-2021 15:55:01	771	154.0000	XLON	01002010000103010-E0683jlfXc6o20210528
28-May-2021 15:55:05	550	153.9500	XLON	01002010000102613-E0683jlfXcEk20210528
28-May-2021 15:55:53	661	153.9500	XLON	01002010000103173-E0683jlfXdff20210528
28-May-2021 15:57:03	605	153.9000	XLON	01002010000103150-E0683jlfXf5i20210528
28-May-2021 15:59:15	383	153.7500	XLON	01002010000103688-E0683jlfXhzd20210528
28-May-2021 15:59:15	94	153.7500	XLON	01002010000103688-E0683jlfXhzf20210528
28-May-2021 15:59:15	183	153.7500	XLON	01002010000103688-E0683jlfXhzb20210528
28-May-2021 15:59:15	263	153.8500	XLON	11002110000103514-E0683jlfXhxx20210528
28-May-2021 15:59:15	507	153.8500	XLON	11002110000103514-E0683jlfXhxf20210528
28-May-2021 16:01:20	550	153.7500	XLON	11002110000104438-E0683jlfXICA20210528
28-May-2021 16:02:32	551	153.7500	XLON	01002010000104574-E0683jlfXmTA20210528
28-May-2021 16:03:59	770	153.7500	XLON	11002110000104919-E0683jlfXo5R20210528
28-May-2021 16:05:39	550	153.7500	XLON	11002110000105189-E0683jlfXpoQ20210528
28-May-2021 16:06:51	550	153.9000	XLON	01002010000105312-E0683jlfXr1G20210528
28-May-2021 16:06:52	606	153.8000	XLON	11002110000105368-E0683jlfXr2h20210528
28-May-2021 16:07:28	552	153.7000	XLON	11002110000105514-E0683jlfXrpM20210528
28-May-2021 16:07:28	54	153.7000	XLON	11002110000105514-E0683jlfXrpO20210528
28-May-2021 16:09:13	661	153.6500	XLON	11002110000105847-E0683jlfXu3l20210528
28-May-2021 16:13:15	323	153.8500	XLON	11002110000106607-E0683jlfXydk20210528
28-May-2021 16:13:59	245	153.9000	XLON	01002010000106698-E0683jlfXzVP20210528
28-May-2021 16:13:59	542	153.9000	XLON	01002010000106698-E0683jlfXzVN20210528
28-May-2021 16:15:03	824	153.7500	XLON	11002110000106457-E0683jlfY19Y20210528
28-May-2021 16:15:03	550	153.8000	XLON	11002110000106433-E0683jlfY18k20210528
28-May-2021 16:18:03	770	153.8500	XLON	01002010000107740-E0683jlfY5OA20210528
28-May-2021 16:18:29	550	153.7500	XLON	01002010000107191-E0683jlfY5m520210528

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
28-May-2021 16:18:29	715	153.8000	XLON	01002010000107642-E0683jlfY5ll20210528
28-May-2021 16:19:33	660	153.8000	XLON	11002110000108124-E0683jlfY70h20210528
28-May-2021 16:22:34	59	153.9000	XLON	01002010000108721-E0683jlfYBGK20210528
28-May-2021 16:22:34	766	153.9000	XLON	01002010000108721-E0683jlfYBGM20210528
28-May-2021 16:25:01	550	153.9000	XLON	01002010000109080-E0683jlfYEZw20210528
28-May-2021 16:25:01	623	153.9000	XLON	11002110000109160-E0683jlfYEZy20210528
28-May-2021 16:25:39	550	153.9500	XLON	01002010000109622-E0683jlfYG2K20210528
28-May-2021 16:26:16	715	153.9000	XLON	11002110000109696-E0683jlfYH8i20210528
28-May-2021 16:27:27	271	153.8500	XLON	01002010000109987-E0683jlfYJ8e20210528

31 May 2021

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