

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:	10 June 2021
Aggregate number of ordinary shares purchased:	373,438
Lowest price paid per share:	154.7000 pence
Highest price paid per share:	157.5000 pence
Average price paid per share:	156.2602 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 4,957,720 shares at a cost (including dealing and associated costs) of £7,798,702.38.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,731,765,289 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:	373,438 (ISIN: GB00BDCXV269)
Date of purchases:	10 June 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	373,438	156.2602	154.7000	157.5000

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 08:04:56	1241	154.9500	XLON	11502115000000413-E06HUCZjC7uA20210610
10-Jun-2021 08:04:56	1332	155.0500	XLON	01502015000000452-E06HUCZjC7tf20210610
10-Jun-2021 08:04:56	255	155.0500	XLON	11502115000000432-E06HUCZjC7tn20210610
10-Jun-2021 08:04:56	1222	155.0500	XLON	11502115000000432-E06HUCZjC7th20210610
10-Jun-2021 08:05:04	1476	155.1500	XLON	01502015000000479-E06HUCZjC8fV20210610
10-Jun-2021 08:05:04	1054	155.2000	XLON	11502115000000463-E06HUCZjC8eJ20210610
10-Jun-2021 08:06:28	1003	155.0000	XLON	01502015000000478-E06HUCZjCCwC20210610
10-Jun-2021 08:06:28	52	155.0000	XLON	01502015000000478-E06HUCZjCCw820210610
10-Jun-2021 08:07:15	958	154.8500	XLON	01502015000000536-E06HUCZjCEkd20210610
10-Jun-2021 08:09:11	1081	154.8000	XLON	01502015000000599-E06HUCZjCIKN20210610
10-Jun-2021 08:09:14	23	154.8000	XLON	01502015000000599-E06HUCZjCIPm20210610
10-Jun-2021 08:11:02	1340	155.0000	XLON	01502015000000655-E06HUCZjCLpk20210610
10-Jun-2021 08:11:02	1467	154.9500	XLON	01502015000000653-E06HUCZjCLpn20210610
10-Jun-2021 08:11:02	719	154.8500	XLON	11502115000000644-E06HUCZjCLqC20210610
10-Jun-2021 08:12:07	925	154.7000	XLON	01502015000000675-E06HUCZjCO6p20210610
10-Jun-2021 08:12:07	848	154.7500	XLON	11502115000000667-E06HUCZjCO6Y20210610
10-Jun-2021 08:13:55	831	154.7500	XLON	11502115000000719-E06HUCZjCRUR20210610
10-Jun-2021 08:16:10	323	155.0000	XLON	11502115000000790-E06HUCZjCVi820210610
10-Jun-2021 08:16:10	696	155.0000	XLON	11502115000000790-E06HUCZjCViD20210610
10-Jun-2021 08:17:21	926	154.8500	XLON	01502015000000763-E06HUCZjCXIW20210610
10-Jun-2021 08:17:21	1476	154.9000	XLON	11502115000000817-E06HUCZjCXkW20210610
10-Jun-2021 08:17:57	1204	154.8000	XLON	01502015000000760-E06HUCZjCYea20210610
10-Jun-2021 08:18:59	762	154.9000	XLON	11502115000000866-E06HUCZjCaRJ20210610
10-Jun-2021 08:18:59	48	154.9000	XLON	11502115000000866-E06HUCZjCaRH20210610
10-Jun-2021 08:20:51	1104	155.2000	XLON	11502115000000960-E06HUCZjCdLV20210610
10-Jun-2021 08:22:30	225	155.2500	XLON	11502115000001013-E06HUCZjCflc20210610

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 08:22:30	322	155.2500	XLON	11502115000001013-E06HUCZjCfla20210610
10-Jun-2021 08:22:40	322	155.2500	XLON	11502115000001013-E06HUCZjCfru20210610
10-Jun-2021 08:23:00	288	155.2500	XLON	11502115000001013-E06HUCZjCgJ720210610
10-Jun-2021 08:24:14	1068	155.3500	XLON	11502115000001101-E06HUCZjChtQ20210610
10-Jun-2021 08:24:33	1388	155.2000	XLON	01502015000001084-E06HUCZjCiBP20210610
10-Jun-2021 08:24:33	1060	155.1500	XLON	11502115000000999-E06HUCZjCiBV20210610
10-Jun-2021 08:25:10	701	155.1000	XLON	11502115000001136-E06HUCZjCjPm20210610
10-Jun-2021 08:25:10	980	155.0500	XLON	11502115000001132-E06HUCZjCjPs20210610
10-Jun-2021 08:26:46	831	155.1500	XLON	01502015000001198-E06HUCZjCm1820210610
10-Jun-2021 08:26:53	977	155.0000	XLON	11502115000001182-E06HUCZjCmEc20210610
10-Jun-2021 08:29:21	670	155.1000	XLON	11502115000001298-E06HUCZjCper20210610
10-Jun-2021 08:29:54	880	155.0000	XLON	01502015000001267-E06HUCZjCqGA20210610
10-Jun-2021 08:30:00	125	155.0000	XLON	01502015000001267-E06HUCZjCqVY20210610
10-Jun-2021 08:30:04	47	155.0000	XLON	11502115000001328-E06HUCZjCqaN20210610
10-Jun-2021 08:30:04	823	155.0000	XLON	11502115000001328-E06HUCZjCqaL20210610
10-Jun-2021 08:33:10	892	154.8000	XLON	01502015000001341-E06HUCZjCv0s20210610
10-Jun-2021 08:34:50	26	154.8500	XLON	01502015000001443-E06HUCZjCxEx120210610
10-Jun-2021 08:34:50	831	154.8500	XLON	01502015000001443-E06HUCZjCxDz20210610
10-Jun-2021 08:34:50	323	154.8500	XLON	01502015000001443-E06HUCZjCxDx20210610
10-Jun-2021 08:34:51	45	154.8000	XLON	01502015000001341-E06HUCZjCxFP20210610
10-Jun-2021 08:34:51	485	154.8000	XLON	01502015000001437-E06HUCZjCxFT20210610
10-Jun-2021 08:34:51	639	154.8000	XLON	01502015000001437-E06HUCZjCxFR20210610
10-Jun-2021 08:34:51	189	154.8000	XLON	01502015000001437-E06HUCZjCxFW20210610
10-Jun-2021 08:37:52	1212	154.8000	XLON	01502015000001470-E06HUCZjD0hL20210610
10-Jun-2021 08:38:24	1353	154.8000	XLON	11502115000001528-E06HUCZjD1eO20210610
10-Jun-2021 08:40:04	524	154.7500	XLON	11502115000001554-E06HUCZjD3jk20210610

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 08:40:04	896	154.7500	XLON	11502115000001554-E06HUCZjD3jm20210610
10-Jun-2021 08:41:44	1302	154.8000	XLON	01502015000001589-E06HUCZjD5rv20210610
10-Jun-2021 08:45:54	391	154.8500	XLON	11502115000001653-E06HUCZjDAYq20210610
10-Jun-2021 08:45:54	1212	154.8500	XLON	11502115000001653-E06HUCZjDAYs20210610
10-Jun-2021 08:50:31	336	155.0000	XLON	01502015000001767-E06HUCZjDHJT20210610
10-Jun-2021 08:50:31	1166	155.0000	XLON	01502015000001767-E06HUCZjDHJR20210610
10-Jun-2021 08:50:33	777	155.0000	XLON	11502115000001778-E06HUCZjDHN720210610
10-Jun-2021 08:50:33	848	155.0000	XLON	11502115000001778-E06HUCZjDHN520210610
10-Jun-2021 08:52:11	74	155.0500	XLON	01502015000001803-E06HUCZjDJR620210610
10-Jun-2021 08:52:11	333	155.0500	XLON	01502015000001803-E06HUCZjDJR420210610
10-Jun-2021 08:52:11	848	155.0500	XLON	01502015000001803-E06HUCZjDJR820210610
10-Jun-2021 08:52:11	428	155.0500	XLON	01502015000001803-E06HUCZjDJR220210610
10-Jun-2021 08:52:39	791	155.2500	XLON	01502015000001814-E06HUCZjDK7d20210610
10-Jun-2021 08:53:12	677	155.1000	XLON	11502115000001817-E06HUCZjDKIB20210610
10-Jun-2021 08:53:12	787	155.1000	XLON	11502115000001816-E06HUCZjDKI420210610
10-Jun-2021 08:53:12	213	155.1000	XLON	11502115000001817-E06HUCZjDKI620210610
10-Jun-2021 08:55:25	1574	155.2500	XLON	11502115000001864-E06HUCZjDNKk20210610
10-Jun-2021 08:57:23	92	155.3500	XLON	11502115000001943-E06HUCZjDQJT20210610
10-Jun-2021 08:58:20	1305	155.4500	XLON	01502015000001973-E06HUCZjDRU620210610
10-Jun-2021 08:58:20	760	155.4500	XLON	01502015000001973-E06HUCZjDRU820210610
10-Jun-2021 08:58:24	619	155.4500	XLON	11502115000001969-E06HUCZjDRYq20210610
10-Jun-2021 08:58:48	1156	155.5500	XLON	11502115000001984-E06HUCZjDS9k20210610
10-Jun-2021 08:58:48	469	155.5500	XLON	11502115000001984-E06HUCZjDS9i20210610
10-Jun-2021 09:02:51	1728	155.7500	XLON	11502115000002036-E06HUCZjDWfg20210610
10-Jun-2021 09:02:51	1902	155.8000	XLON	11502115000002039-E06HUCZjDWdk20210610
10-Jun-2021 09:03:24	118	155.8000	XLON	11502115000002112-E06HUCZjDXHC20210610

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 09:03:24	1571	155.8000	XLON	11502115000002112-E06HUCZjDXHA20210610
10-Jun-2021 09:03:56	1698	155.9500	XLON	11502115000002121-E06HUCZjDYJ220210610
10-Jun-2021 09:05:06	546	156.1000	XLON	01502015000002170-E06HUCZjDZcv20210610
10-Jun-2021 09:05:06	181	156.1000	XLON	01502015000002170-E06HUCZjDZcx20210610
10-Jun-2021 09:06:44	1683	156.0500	XLON	01502015000002194-E06HUCZjDbQc20210610
10-Jun-2021 09:08:24	1424	156.1500	XLON	11502115000002180-E06HUCZjDdO620210610
10-Jun-2021 09:08:36	933	156.0500	XLON	01502015000002224-E06HUCZjDdcr20210610
10-Jun-2021 09:09:21	321	155.9500	XLON	01502015000002188-E06HUCZjDeaj20210610
10-Jun-2021 09:10:38	1323	156.0500	XLON	01502015000002277-E06HUCZjDfkk20210610
10-Jun-2021 09:11:18	1256	155.9500	XLON	11502115000002235-E06HUCZjDgQ420210610
10-Jun-2021 09:11:18	357	155.9500	XLON	01502015000002188-E06HUCZjDgQ020210610
10-Jun-2021 09:11:44	1069	155.9000	XLON	11502115000002279-E06HUCZjDh7y20210610
10-Jun-2021 09:13:24	1544	155.8500	XLON	11502115000002303-E06HUCZjDj8F20210610
10-Jun-2021 09:16:19	99	156.0000	XLON	01502015000002404-E06HUCZjDmli20210610
10-Jun-2021 09:16:19	196	156.0000	XLON	01502015000002404-E06HUCZjDmlr20210610
10-Jun-2021 09:16:19	944	156.0000	XLON	01502015000002404-E06HUCZjDmlm20210610
10-Jun-2021 09:17:10	321	156.2000	XLON	01502015000002428-E06HUCZjDnG820210610
10-Jun-2021 09:17:10	520	156.2000	XLON	01502015000002428-E06HUCZjDnGA20210610
10-Jun-2021 09:17:10	588	156.2000	XLON	01502015000002428-E06HUCZjDnGC20210610
10-Jun-2021 09:18:45	1618	156.1500	XLON	11502115000002434-E06HUCZjDouN20210610
10-Jun-2021 09:19:22	286	156.1000	XLON	11502115000002392-E06HUCZjDptA20210610
10-Jun-2021 09:19:22	563	156.1000	XLON	11502115000002392-E06HUCZjDpt720210610
10-Jun-2021 09:20:04	1462	156.0500	XLON	11502115000002466-E06HUCZjDqrZ20210610
10-Jun-2021 09:21:05	85	156.0500	XLON	11502115000002466-E06HUCZjDs4N20210610
10-Jun-2021 09:23:30	1552	156.2500	XLON	11502115000002538-E06HUCZjDuR520210610
10-Jun-2021 09:24:27	1862	156.1000	XLON	01502015000002578-E06HUCZjDwVB20210610

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 09:27:15	1205	156.0500	XLON	11502115000002583-E06HUCZjDzk820210610
10-Jun-2021 09:28:24	1639	156.0500	XLON	11502115000002654-E06HUCZjE1P720210610
10-Jun-2021 09:33:11	1693	156.0000	XLON	11502115000002715-E06HUCZjE6dh20210610
10-Jun-2021 09:33:24	691	156.0500	XLON	11502115000002745-E06HUCZjE7C720210610
10-Jun-2021 09:34:15	1558	156.2000	XLON	01502015000002815-E06HUCZjE8AG20210610
10-Jun-2021 09:35:04	47	156.1000	XLON	01502015000002823-E06HUCZjE94R20210610
10-Jun-2021 09:35:04	2273	156.1000	XLON	01502015000002823-E06HUCZjE94P20210610
10-Jun-2021 09:36:44	434	156.3000	XLON	01502015000002852-E06HUCZjEB7h20210610
10-Jun-2021 09:36:44	1233	156.3000	XLON	01502015000002852-E06HUCZjEB7I20210610
10-Jun-2021 09:38:24	1484	156.3000	XLON	11502115000002829-E06HUCZjEDZT20210610
10-Jun-2021 09:39:01	1243	156.1000	XLON	01502015000002826-E06HUCZjEE6R20210610
10-Jun-2021 09:40:16	680	156.1000	XLON	01502015000002912-E06HUCZjEFKY20210610
10-Jun-2021 09:40:16	881	156.1000	XLON	01502015000002903-E06HUCZjEFKS20210610
10-Jun-2021 09:40:25	1842	155.9500	XLON	01502015000002734-E06HUCZjEFYj20210610
10-Jun-2021 09:42:58	1590	156.2500	XLON	01502015000002960-E06HUCZjEIQd20210610
10-Jun-2021 09:45:07	1793	156.3000	XLON	01502015000002994-E06HUCZjEKrv20210610
10-Jun-2021 09:46:44	1396	156.5000	XLON	11502115000002970-E06HUCZjEMtB20210610
10-Jun-2021 09:47:01	2229	156.5000	XLON	01502015000003024-E06HUCZjEN4x20210610
10-Jun-2021 09:48:28	1561	156.4500	XLON	01502015000003046-E06HUCZjEOKF20210610
10-Jun-2021 09:49:18	4	156.3500	XLON	01502015000003021-E06HUCZjEP5H20210610
10-Jun-2021 09:49:30	320	156.3500	XLON	01502015000003021-E06HUCZjEPDQ20210610
10-Jun-2021 09:49:35	1144	156.3500	XLON	01502015000003021-E06HUCZjEPis20210610
10-Jun-2021 09:50:10	844	156.7000	XLON	01502015000003086-E06HUCZjEPwj20210610
10-Jun-2021 09:50:10	192	156.7000	XLON	01502015000003086-E06HUCZjEPwl20210610
10-Jun-2021 09:51:03	1130	156.5500	XLON	01502015000003085-E06HUCZjEQn620210610
10-Jun-2021 09:52:39	1029	156.7000	XLON	01502015000003135-E06HUCZjESiF20210610

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 09:52:39	1216	156.6500	XLON	11502115000003084-E06HUCZjESiL20210610
10-Jun-2021 09:53:31	1058	156.7000	XLON	01502015000003172-E06HUCZjETXD20210610
10-Jun-2021 09:53:31	832	156.6500	XLON	11502115000003109-E06HUCZjETXJ20210610
10-Jun-2021 09:54:06	568	156.4000	XLON	11502115000003112-E06HUCZjEU3M20210610
10-Jun-2021 09:55:17	798	156.3000	XLON	01502015000003192-E06HUCZjEVAC20210610
10-Jun-2021 09:55:20	675	156.2500	XLON	11502115000003125-E06HUCZjEVDq20210610
10-Jun-2021 09:58:06	609	156.1500	XLON	01502015000003206-E06HUCZjEX7w20210610
10-Jun-2021 09:58:06	194	156.1500	XLON	01502015000003206-E06HUCZjEX7p20210610
10-Jun-2021 09:58:06	870	156.2000	XLON	11502115000003139-E06HUCZjEX7Q20210610
10-Jun-2021 09:58:06	803	156.2500	XLON	01502015000003214-E06HUCZjEX7820210610
10-Jun-2021 09:58:44	527	156.0500	XLON	11502115000003164-E06HUCZjEXjf20210610
10-Jun-2021 09:58:44	685	156.0000	XLON	01502015000003228-E06HUCZjEXjp20210610
10-Jun-2021 10:02:41	789	156.0500	XLON	01502015000003353-E06HUCZjEbun20210610
10-Jun-2021 10:05:08	1300	156.0500	XLON	11502115000003334-E06HUCZjEeXi20210610
10-Jun-2021 10:05:16	1536	156.1500	XLON	01502015000003406-E06HUCZjEego20210610
10-Jun-2021 10:09:44	1986	156.1000	XLON	01502015000003434-E06HUCZjEjNP20210610
10-Jun-2021 10:10:06	634	156.0000	XLON	01502015000003308-E06HUCZjEjFM20210610
10-Jun-2021 10:10:06	658	156.0000	XLON	11502115000003317-E06HUCZjEjFO20210610
10-Jun-2021 10:12:18	1949	155.9500	XLON	01502015000003488-E06HUCZjElbW20210610
10-Jun-2021 10:13:44	384	156.1000	XLON	01502015000003516-E06HUCZjEn1Z20210610
10-Jun-2021 10:14:37	580	156.1000	XLON	01502015000003522-E06HUCZjEnee20210610
10-Jun-2021 10:14:38	119	156.1000	XLON	01502015000003522-E06HUCZjEngf20210610
10-Jun-2021 10:14:38	1284	156.1000	XLON	01502015000003522-E06HUCZjEngd20210610
10-Jun-2021 10:16:01	1750	156.1000	XLON	11502115000003485-E06HUCZjEp8520210610
10-Jun-2021 10:16:01	511	156.1000	XLON	11502115000003485-E06HUCZjEp8720210610
10-Jun-2021 10:16:57	2099	156.1000	XLON	01502015000003554-E06HUCZjEpru20210610

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10-Jun-2021 10:17:01	932	156.0500	XLON	11502115000003451-E06HUCZjEpwl20210610
10-Jun-2021 10:17:01	699	156.0500	XLON	11502115000003451-E06HUCZjEpwi20210610
10-Jun-2021 10:17:29	1333	155.9500	XLON	11502115000003497-E06HUCZjEqNE20210610
10-Jun-2021 10:21:01	947	156.1000	XLON	11502115000003532-E06HUCZjEtBe20210610
10-Jun-2021 10:25:07	534	155.9500	XLON	01502015000003663-E06HUCZjEwuI20210610
10-Jun-2021 10:25:07	1186	156.0000	XLON	01502015000003580-E06HUCZjEwuE20210610
10-Jun-2021 10:25:07	563	156.0000	XLON	11502115000003609-E06HUCZjEwuG20210610
10-Jun-2021 10:31:10	321	156.1000	XLON	01502015000003718-E06HUCZjF2yA20210610
10-Jun-2021 10:31:10	1401	156.1000	XLON	11502115000003687-E06HUCZjF2yE20210610
10-Jun-2021 10:31:10	2855	156.1000	XLON	01502015000003718-E06HUCZjF2yC20210610
10-Jun-2021 10:31:51	1360	156.0500	XLON	01502015000003697-E06HUCZjF3ZI20210610
10-Jun-2021 10:31:51	404	156.0000	XLON	01502015000003735-E06HUCZjF3ZW20210610
10-Jun-2021 10:31:51	271	156.0500	XLON	01502015000003697-E06HUCZjF3ZK20210610
10-Jun-2021 10:34:54	2650	156.1000	XLON	01502015000003837-E06HUCZjF5t720210610
10-Jun-2021 10:34:57	1979	156.0500	XLON	11502115000003747-E06HUCZjF5uv20210610
10-Jun-2021 10:36:11	1750	156.2000	XLON	01502015000003852-E06HUCZjF6o120210610
10-Jun-2021 10:36:11	326	156.2000	XLON	01502015000003852-E06HUCZjF6o320210610
10-Jun-2021 10:38:34	1312	156.3500	XLON	11502115000003832-E06HUCZjF8ko20210610
10-Jun-2021 10:38:34	320	156.3500	XLON	11502115000003832-E06HUCZjF8km20210610
10-Jun-2021 10:41:05	344	156.3500	XLON	01502015000003908-E06HUCZjFBnb20210610
10-Jun-2021 10:41:05	1449	156.3500	XLON	01502015000003908-E06HUCZjFBnY20210610
10-Jun-2021 10:42:41	1752	156.3500	XLON	01502015000003946-E06HUCZjFCnP20210610
10-Jun-2021 10:42:41	552	156.3500	XLON	01502015000003946-E06HUCZjFCnN20210610
10-Jun-2021 10:44:16	1837	156.5000	XLON	01502015000003964-E06HUCZjFDzj20210610
10-Jun-2021 10:46:01	37	156.5000	XLON	01502015000003999-E06HUCZjFFLz20210610
10-Jun-2021 10:46:56	282	156.5000	XLON	11502115000003960-E06HUCZjFG2a20210610

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 10:46:56	671	156.5000	XLON	11502115000003960- E06HUCZjFG2V20210610
10-Jun-2021 10:46:56	230	156.5000	XLON	11502115000003960- E06HUCZjFG2X20210610
10-Jun-2021 10:47:35	665	156.5000	XLON	11502115000003960- E06HUCZjFGX120210610
10-Jun-2021 10:47:37	713	156.4500	XLON	11502115000003942- E06HUCZjFGYU20210610
10-Jun-2021 10:47:37	1467	156.4500	XLON	11502115000003942- E06HUCZjFGYQ20210610
10-Jun-2021 10:50:05	553	156.5500	XLON	01502015000004041- E06HUCZjFlyP20210610
10-Jun-2021 10:50:05	1799	156.5500	XLON	01502015000004041- E06HUCZjFlyR20210610
10-Jun-2021 10:50:05	1841	156.5000	XLON	01502015000004030- E06HUCZjFlyi20210610
10-Jun-2021 10:51:44	150	156.6500	XLON	11502115000004024- E06HUCZjFKBK20210610
10-Jun-2021 10:53:18	1575	156.6500	XLON	01502015000004082- E06HUCZjFLdv20210610
10-Jun-2021 10:54:21	2280	156.6500	XLON	11502115000004067- E06HUCZjFMd020210610
10-Jun-2021 10:55:03	2040	156.5500	XLON	01502015000004064- E06HUCZjFNHE20210610
10-Jun-2021 10:59:54	2402	156.5500	XLON	11502115000004079- E06HUCZjFQPn20210610
10-Jun-2021 10:59:54	1226	156.5500	XLON	01502015000004142- E06HUCZjFQPp20210610
10-Jun-2021 11:01:01	714	156.5500	XLON	11502115000004178- E06HUCZjFRh920210610
10-Jun-2021 11:02:41	1897	156.5500	XLON	01502015000004249- E06HUCZjFTPI20210610
10-Jun-2021 11:04:02	2330	156.5000	XLON	11502115000004157- E06HUCZjFU8Q20210610
10-Jun-2021 11:04:02	1590	156.4500	XLON	01502015000004258- E06HUCZjFU8t20210610
10-Jun-2021 11:06:48	2081	156.5000	XLON	01502015000004317- E06HUCZjFWdp20210610
10-Jun-2021 11:10:51	100	156.6000	XLON	01502015000004332- E06HUCZjFaJ820210610
10-Jun-2021 11:10:51	1001	156.6000	XLON	01502015000004332- E06HUCZjFaJ620210610
10-Jun-2021 11:10:52	186	156.6000	XLON	01502015000004332- E06HUCZjFaLN20210610
10-Jun-2021 11:11:01	568	156.6000	XLON	01502015000004385- E06HUCZjFaUe20210610
10-Jun-2021 11:11:01	349	156.6000	XLON	01502015000004332- E06HUCZjFaUc20210610
10-Jun-2021 11:13:15	2278	156.6500	XLON	11502115000004390- E06HUCZjFcFh20210610
10-Jun-2021 11:13:15	558	156.6500	XLON	11502115000004390- E06HUCZjFcFf20210610

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10-Jun-2021 11:14:40	2388	156.6000	XLON	01502015000004399- E06HUCZjFdD720210610
10-Jun-2021 11:17:49	545	156.8000	XLON	01502015000004479- E06HUCZjFfgr20210610
10-Jun-2021 11:17:49	601	156.8000	XLON	01502015000004479- E06HUCZjFfgt20210610
10-Jun-2021 11:18:22	80	156.8500	XLON	01502015000004487- E06HUCZjFg6M20210610
10-Jun-2021 11:18:22	714	156.8500	XLON	01502015000004487- E06HUCZjFg6O20210610
10-Jun-2021 11:19:19	827	156.8500	XLON	11502115000004467- E06HUCZjFgkx20210610
10-Jun-2021 11:19:29	733	156.8500	XLON	01502015000004497- E06HUCZjFgsN20210610
10-Jun-2021 11:19:29	923	156.8500	XLON	01502015000004497- E06HUCZjFgsl20210610
10-Jun-2021 11:20:00	1910	156.9000	XLON	11502115000004472- E06HUCZjFhDw20210610
10-Jun-2021 11:20:16	2246	156.8500	XLON	01502015000004507- E06HUCZjFhbF20210610
10-Jun-2021 11:21:28	1365	156.8000	XLON	01502015000004506- E06HUCZjFibQ20210610
10-Jun-2021 11:22:03	345	156.8000	XLON	01502015000004529- E06HUCZjFj2320210610
10-Jun-2021 11:22:03	1595	156.8000	XLON	01502015000004529- E06HUCZjFj2120210610
10-Jun-2021 11:23:24	1516	156.8000	XLON	01502015000004545- E06HUCZjFjuW20210610
10-Jun-2021 11:24:36	1940	156.7500	XLON	01502015000004526- E06HUCZjFkV620210610
10-Jun-2021 11:25:49	186	156.7000	XLON	11502115000004524- E06HUCZjFITN20210610
10-Jun-2021 11:25:49	882	156.7000	XLON	11502115000004524- E06HUCZjFITP20210610
10-Jun-2021 11:29:00	722	156.7000	XLON	11502115000004574- E06HUCZjFnc120210610
10-Jun-2021 11:29:00	650	156.7000	XLON	11502115000004549- E06HUCZjFnbt20210610
10-Jun-2021 11:29:00	585	156.7000	XLON	11502115000004549- E06HUCZjFnbv20210610
10-Jun-2021 11:30:04	237	156.8000	XLON	11502115000004598- E06HUCZjFo9U20210610
10-Jun-2021 11:30:06	1780	156.8000	XLON	11502115000004599- E06HUCZjFoBN20210610
10-Jun-2021 11:30:38	709	156.7000	XLON	01502015000004638- E06HUCZjFojS20210610
10-Jun-2021 11:30:59	179	156.6500	XLON	11502115000004514- E06HUCZjFp5V20210610
10-Jun-2021 11:31:30	410	156.6500	XLON	11502115000004514- E06HUCZjFphu20210610
10-Jun-2021 11:32:22	1413	156.6500	XLON	11502115000004620- E06HUCZjFqQU20210610

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10-Jun-2021 11:32:22	310	156.6500	XLON	11502115000004620- E06HUCZjFqQZ20210610
10-Jun-2021 11:33:24	1634	156.6000	XLON	01502015000004683- E06HUCZjFr5U20210610
10-Jun-2021 11:34:27	1068	156.5500	XLON	11502115000004534- E06HUCZjFriQ20210610
10-Jun-2021 11:36:31	1323	156.5000	XLON	11502115000004676- E06HUCZjFszT20210610
10-Jun-2021 11:36:31	1323	156.5000	XLON	01502015000004702- E06HUCZjFszF20210610
10-Jun-2021 11:36:44	427	156.5000	XLON	01502015000004728- E06HUCZjFt5F20210610
10-Jun-2021 11:36:44	735	156.5000	XLON	01502015000004728- E06HUCZjFt5H20210610
10-Jun-2021 11:37:41	393	156.4500	XLON	01502015000004695- E06HUCZjFtnv20210610
10-Jun-2021 11:38:24	1127	156.4500	XLON	01502015000004758- E06HUCZjFuVJ20210610
10-Jun-2021 11:38:24	810	156.4500	XLON	01502015000004695- E06HUCZjFuVH20210610
10-Jun-2021 11:40:04	1345	156.4000	XLON	11502115000004740- E06HUCZjFvzn20210610
10-Jun-2021 11:40:30	1273	156.3500	XLON	11502115000004678- E06HUCZjFwGF20210610
10-Jun-2021 11:43:45	1371	156.3500	XLON	11502115000004796- E06HUCZjFyfM20210610
10-Jun-2021 11:45:04	354	156.3500	XLON	01502015000004895- E06HUCZjG03c20210610
10-Jun-2021 11:45:39	1077	156.3000	XLON	01502015000004848- E06HUCZjG0YA20210610
10-Jun-2021 11:46:44	1305	156.3500	XLON	11502115000004861- E06HUCZjG1Jh20210610
10-Jun-2021 11:46:44	415	156.3500	XLON	11502115000004861- E06HUCZjG1Jj20210610
10-Jun-2021 11:48:42	1762	156.3000	XLON	01502015000004939- E06HUCZjG2hP20210610
10-Jun-2021 11:53:36	503	156.6500	XLON	11502115000005001- E06HUCZjG5jg20210610
10-Jun-2021 11:53:36	2369	156.6500	XLON	11502115000005001- E06HUCZjG5je20210610
10-Jun-2021 11:55:04	1750	156.6000	XLON	11502115000005033- E06HUCZjG6je20210610
10-Jun-2021 11:55:04	449	156.6000	XLON	11502115000005033- E06HUCZjG6jg20210610
10-Jun-2021 11:55:08	1957	156.5000	XLON	01502015000004982- E06HUCZjG6pl20210610
10-Jun-2021 11:55:08	841	156.5500	XLON	11502115000004996- E06HUCZjG6pA20210610
10-Jun-2021 11:55:08	689	156.5500	XLON	01502015000005057- E06HUCZjG6pC20210610
10-Jun-2021 11:58:32	20	156.5000	XLON	01502015000005164- E06HUCZjGAzf20210610

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 11:58:32	2350	156.5000	XLON	01502015000005164-E06HUCZjGAzh20210610
10-Jun-2021 12:00:19	636	156.5000	XLON	01502015000005175-E06HUCZjGCYx20210610
10-Jun-2021 12:00:19	768	156.5000	XLON	11502115000005118-E06HUCZjGCYz20210610
10-Jun-2021 12:02:42	1391	156.5500	XLON	01502015000005258-E06HUCZjGEet20210610
10-Jun-2021 12:02:42	185	156.5500	XLON	01502015000005258-E06HUCZjGEez20210610
10-Jun-2021 12:02:42	1134	156.5500	XLON	01502015000005258-E06HUCZjGEex20210610
10-Jun-2021 12:02:42	32	156.5500	XLON	01502015000005258-E06HUCZjGEev20210610
10-Jun-2021 12:03:24	1377	156.6000	XLON	01502015000005272-E06HUCZjGFAi20210610
10-Jun-2021 12:05:17	2631	156.7500	XLON	01502015000005289-E06HUCZjGGwp20210610
10-Jun-2021 12:05:18	1721	156.7000	XLON	11502115000005229-E06HUCZjGHBa20210610
10-Jun-2021 12:07:46	440	156.6500	XLON	01502015000005329-E06HUCZjGIhA20210610
10-Jun-2021 12:07:46	1212	156.6500	XLON	01502015000005329-E06HUCZjGIhH20210610
10-Jun-2021 12:07:46	129	156.6500	XLON	01502015000005329-E06HUCZjGIi120210610
10-Jun-2021 12:08:49	1941	156.7000	XLON	01502015000005353-E06HUCZjGJaN20210610
10-Jun-2021 12:10:55	916	156.6500	XLON	01502015000005347-E06HUCZjGKnC20210610
10-Jun-2021 12:10:58	555	156.6000	XLON	11502115000005339-E06HUCZjGKr120210610
10-Jun-2021 12:11:05	914	156.5500	XLON	11502115000005271-E06HUCZjGKw920210610
10-Jun-2021 12:11:11	1000	156.5000	XLON	01502015000005395-E06HUCZjGL2w20210610
10-Jun-2021 12:11:11	669	156.5000	XLON	01502015000005395-E06HUCZjGL3720210610
10-Jun-2021 12:11:56	15	156.4500	XLON	11502115000005362-E06HUCZjGLa320210610
10-Jun-2021 12:11:56	836	156.4500	XLON	11502115000005362-E06HUCZjGLa120210610
10-Jun-2021 12:12:31	852	156.5000	XLON	01502015000005426-E06HUCZjGMC620210610
10-Jun-2021 12:15:04	1332	156.6500	XLON	11502115000005408-E06HUCZjGNp320210610
10-Jun-2021 12:15:11	765	156.6000	XLON	01502015000005450-E06HUCZjGNsh20210610
10-Jun-2021 12:15:11	83	156.6000	XLON	01502015000005450-E06HUCZjGNsn20210610
10-Jun-2021 12:15:11	129	156.6000	XLON	01502015000005450-E06HUCZjGNsj20210610

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 12:17:02	1535	156.6000	XLON	01502015000005500- E06HUCZjGOnV20210610
10-Jun-2021 12:18:12	539	156.5500	XLON	01502015000005497- E06HUCZjGpUK20210610
10-Jun-2021 12:18:12	1114	156.5500	XLON	01502015000005497- E06HUCZjGPUI20210610
10-Jun-2021 12:18:24	1104	156.5500	XLON	01502015000005516- E06HUCZjGQDa20210610
10-Jun-2021 12:20:04	1075	156.5500	XLON	01502015000005543- E06HUCZjGRc220210610
10-Jun-2021 12:21:41	1104	156.5000	XLON	11502115000005461- E06HUCZjGSfe20210610
10-Jun-2021 12:22:34	552	156.4000	XLON	01502015000005535- E06HUCZjGTUu20210610
10-Jun-2021 12:22:34	741	156.4000	XLON	11502115000005501- E06HUCZjGTUw20210610
10-Jun-2021 12:22:40	1106	156.3500	XLON	01502015000005552- E06HUCZjGTdH20210610
10-Jun-2021 12:23:24	1093	156.3000	XLON	01502015000005577- E06HUCZjGUaT20210610
10-Jun-2021 12:24:09	1180	156.2500	XLON	11502115000005534- E06HUCZjGVBL20210610
10-Jun-2021 12:24:09	4	156.2500	XLON	11502115000005534- E06HUCZjGVBP20210610
10-Jun-2021 12:26:44	997	156.1500	XLON	11502115000005557- E06HUCZjGY6B20210610
10-Jun-2021 12:26:44	1206	156.2500	XLON	11502115000005596- E06HUCZjGY5h20210610
10-Jun-2021 12:26:44	1163	156.2000	XLON	01502015000005619- E06HUCZjGY5k20210610
10-Jun-2021 12:31:01	1750	156.2000	XLON	11502115000005651- E06HUCZjGcw820210610
10-Jun-2021 12:31:01	46	156.2000	XLON	11502115000005651- E06HUCZjGcwA20210610
10-Jun-2021 12:31:44	890	156.2000	XLON	01502015000005712- E06HUCZjGdPM20210610
10-Jun-2021 12:33:39	1052	156.1500	XLON	01502015000005747- E06HUCZjGfbv20210610
10-Jun-2021 12:33:39	200	156.1500	XLON	01502015000005747- E06HUCZjGfbx20210610
10-Jun-2021 12:33:39	532	156.1500	XLON	11502115000005690- E06HUCZjGfbt20210610
10-Jun-2021 12:35:04	1750	156.1500	XLON	01502015000005804- E06HUCZjGiQn20210610
10-Jun-2021 12:36:50	158	156.2500	XLON	01502015000005845- E06HUCZjGkdL20210610
10-Jun-2021 12:36:50	1380	156.2500	XLON	01502015000005845- E06HUCZjGkdN20210610
10-Jun-2021 12:38:18	1538	156.1500	XLON	01502015000005844- E06HUCZjGly020210610
10-Jun-2021 12:38:38	125	156.1000	XLON	01502015000005880- E06HUCZjGmSd20210610

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10-Jun-2021 12:39:18	1091	156.1000	XLON	01502015000005880- E06HUCZjGn6620210610
10-Jun-2021 12:39:18	1558	156.1000	XLON	11502115000005820- E06HUCZjGn6A20210610
10-Jun-2021 12:39:18	731	156.1000	XLON	01502015000005880- E06HUCZjGn6820210610
10-Jun-2021 12:44:13	825	156.0500	XLON	11502115000005875- E06HUCZjGraH20210610
10-Jun-2021 12:44:13	551	156.0500	XLON	11502115000005922- E06HUCZjGraJ20210610
10-Jun-2021 12:44:13	920	156.1000	XLON	01502015000005987- E06HUCZjGrZp20210610
10-Jun-2021 12:44:13	1148	156.1000	XLON	01502015000005987- E06HUCZjGrZr20210610
10-Jun-2021 12:44:13	439	156.0500	XLON	11502115000005875- E06HUCZjGraC20210610
10-Jun-2021 12:45:06	1586	156.2500	XLON	11502115000005963- E06HUCZjGtRN20210610
10-Jun-2021 12:45:19	774	156.2000	XLON	01502015000006013- E06HUCZjGtym20210610
10-Jun-2021 12:45:19	583	156.2000	XLON	11502115000005962- E06HUCZjGtyo20210610
10-Jun-2021 12:47:49	1110	156.2500	XLON	01502015000006145- E06HUCZjH0rk20210610
10-Jun-2021 12:51:14	1450	156.2500	XLON	11502115000006099- E06HUCZjH4sy20210610
10-Jun-2021 12:51:14	320	156.2500	XLON	11502115000006099- E06HUCZjH4sw20210610
10-Jun-2021 12:53:04	1750	156.4000	XLON	01502015000006247- E06HUCZjH6rD20210610
10-Jun-2021 12:56:01	2277	156.4000	XLON	01502015000006302- E06HUCZjH9eu20210610
10-Jun-2021 12:57:30	1023	156.3500	XLON	11502115000006254- E06HUCZjHAmt20210610
10-Jun-2021 12:57:30	131	156.3500	XLON	11502115000006254- E06HUCZjHAmq20210610
10-Jun-2021 12:57:30	1181	156.3500	XLON	11502115000006254- E06HUCZjHAMv20210610
10-Jun-2021 12:58:53	1832	156.6000	XLON	11502115000006268- E06HUCZjHBqB20210610
10-Jun-2021 12:58:53	1155	156.6500	XLON	01502015000006324- E06HUCZjHBq520210610
10-Jun-2021 12:58:53	989	156.6500	XLON	01502015000006324- E06HUCZjHBq720210610
10-Jun-2021 13:01:01	10	156.8000	XLON	01502015000006360- E06HUCZjHDzc20210610
10-Jun-2021 13:01:44	1750	156.9000	XLON	11502115000006327- E06HUCZjHEcX20210610
10-Jun-2021 13:05:24	145	156.9500	XLON	11502115000006378- E06HUCZjHHas20210610
10-Jun-2021 13:05:24	2335	156.9500	XLON	11502115000006378- E06HUCZjHHaq20210610

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 13:06:53	154	156.9500	XLON	11502115000006391-E06HUCZjHIPK20210610
10-Jun-2021 13:06:53	319	156.9500	XLON	11502115000006391-E06HUCZjHIPI20210610
10-Jun-2021 13:06:53	1822	156.9500	XLON	11502115000006391-E06HUCZjHIPM20210610
10-Jun-2021 13:07:27	250	157.0000	XLON	01502015000006439-E06HUCZjHlXo20210610
10-Jun-2021 13:07:27	1242	157.0000	XLON	01502015000006439-E06HUCZjHlXq20210610
10-Jun-2021 13:07:44	733	156.9500	XLON	11502115000006405-E06HUCZjHJC220210610
10-Jun-2021 13:09:10	156	156.9500	XLON	11502115000006412-E06HUCZjHK0H20210610
10-Jun-2021 13:09:10	156	156.9500	XLON	11502115000006412-E06HUCZjHK0N20210610
10-Jun-2021 13:09:10	1540	156.9500	XLON	11502115000006412-E06HUCZjHK0K20210610
10-Jun-2021 13:10:38	2218	156.9500	XLON	11502115000006434-E06HUCZjHKyO20210610
10-Jun-2021 13:13:24	343	157.0000	XLON	11502115000006489-E06HUCZjHNOo20210610
10-Jun-2021 13:13:24	512	157.0000	XLON	11502115000006489-E06HUCZjHNOm20210610
10-Jun-2021 13:13:24	1103	157.0000	XLON	11502115000006489-E06HUCZjHNOk20210610
10-Jun-2021 13:16:01	36	157.0000	XLON	11502115000006518-E06HUCZjHPDZ20210610
10-Jun-2021 13:16:01	2067	157.0000	XLON	11502115000006518-E06HUCZjHPDQ20210610
10-Jun-2021 13:16:17	232	157.0000	XLON	11502115000006518-E06HUCZjHPRG20210610
10-Jun-2021 13:16:44	1750	157.0000	XLON	01502015000006577-E06HUCZjHPfF20210610
10-Jun-2021 13:18:24	255	157.1000	XLON	01502015000006598-E06HUCZjHRJp20210610
10-Jun-2021 13:18:24	2194	157.1000	XLON	01502015000006598-E06HUCZjHRJr20210610
10-Jun-2021 13:19:11	853	157.0500	XLON	01502015000006591-E06HUCZjHRwo20210610
10-Jun-2021 13:19:11	152	156.9500	XLON	01502015000006518-E06HUCZjHRy620210610
10-Jun-2021 13:19:11	847	157.0500	XLON	01502015000006591-E06HUCZjHRwk20210610
10-Jun-2021 13:19:11	2000	156.9500	XLON	01502015000006518-E06HUCZjHRy220210610
10-Jun-2021 13:21:13	2130	156.9500	XLON	01502015000006630-E06HUCZjHTc220210610
10-Jun-2021 13:21:22	1185	156.9000	XLON	01502015000006628-E06HUCZjHTtb20210610
10-Jun-2021 13:21:44	1205	156.9500	XLON	01502015000006644-E06HUCZjHUDd20210610

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Jun-2021 13:25:23	1314	157.2000	XLON	01502015000006667- E06HUCZjHX0u20210610
10-Jun-2021 13:25:23	533	157.1500	XLON	01502015000006690- E06HUCZjHX5p20210610
10-Jun-2021 13:25:23	974	157.1500	XLON	11502115000006610- E06HUCZjHX5n20210610
10-Jun-2021 13:28:47	1185	157.2500	XLON	01502015000006748- E06HUCZjHa3v20210610
10-Jun-2021 13:28:47	1008	157.2500	XLON	01502015000006748- E06HUCZjHa3x20210610
10-Jun-2021 13:29:31	1343	157.2000	XLON	11502115000006687- E06HUCZjHakT20210610
10-Jun-2021 13:29:31	13	157.2000	XLON	11502115000006687- E06HUCZjHakR20210610
10-Jun-2021 13:30:51	1782	157.1000	XLON	11502115000006804- E06HUCZjHgaQ20210610
10-Jun-2021 13:30:51	443	157.1000	XLON	11502115000006804- E06HUCZjHgaN20210610
10-Jun-2021 13:31:11	1483	157.0500	XLON	11502115000006753- E06HUCZjHiCr20210610
10-Jun-2021 13:32:26	69	157.2500	XLON	11502115000007011- E06HUCZjHmnd20210610
10-Jun-2021 13:33:09	291	157.1500	XLON	01502015000007054- E06HUCZjHoj220210610
10-Jun-2021 13:33:09	1106	157.1500	XLON	01502015000007054- E06HUCZjHoiy20210610
10-Jun-2021 13:34:58	1814	157.3000	XLON	01502015000007158- E06HUCZjHsyn20210610
10-Jun-2021 13:35:04	1498	157.3000	XLON	01502015000007160- E06HUCZjHtBx20210610
10-Jun-2021 13:35:25	1426	157.2500	XLON	01502015000007133- E06HUCZjHuHD20210610
10-Jun-2021 13:36:11	450	157.2000	XLON	01502015000007179- E06HUCZjHw1W20210610
10-Jun-2021 13:36:11	450	157.2000	XLON	01502015000007179- E06HUCZjHw1c20210610
10-Jun-2021 13:36:11	396	157.2000	XLON	01502015000007179- E06HUCZjHw1a20210610
10-Jun-2021 13:37:43	950	157.2500	XLON	01502015000007257- E06HUCZjHyCb20210610
10-Jun-2021 13:41:28	536	157.5000	XLON	01502015000007419- E06HUCZjI6NF20210610
10-Jun-2021 13:41:28	1750	157.5000	XLON	01502015000007419- E06HUCZjI6ND20210610
10-Jun-2021 13:41:44	47	157.5000	XLON	11502115000007383- E06HUCZjI6ig20210610
10-Jun-2021 13:43:16	291	157.4500	XLON	11502115000007311- E06HUCZjI8jA20210610
10-Jun-2021 13:43:16	1505	157.4500	XLON	11502115000007311- E06HUCZjI8j820210610

11 June 2021

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