

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:	30 September 2021
Aggregate number of ordinary shares purchased:	172,679
Lowest price paid per share:	142.7000 pence
Highest price paid per share:	144.1000 pence
Average price paid per share:	143.3374 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 8,352,017 shares at a cost (including dealing and associated costs) of £12,072,797.55.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,694,079,683 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:	172,679 (ISIN: GB00BDCXV269)
Date of purchases:	30 September 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	172,679	143.3374	142.7000	144.1000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 08:01:11	349	143.1500	XLON	0150201500000293-E07aheddjj2820210930
30-Sep-2021 08:01:14	290	143.1500	XLON	0150201500000293-E07aheddjjL620210930
30-Sep-2021 08:01:15	86	143.0000	XLON	1150211500000291-E07aheddjjQp20210930
30-Sep-2021 08:01:17	510	143.0000	XLON	1150211500000291-E07aheddjje920210930
30-Sep-2021 08:07:46	453	143.2000	XLON	11502115000000730-E07aheddk95Q20210930
30-Sep-2021 08:16:02	783	143.8000	XLON	11502115000002438-E07aheddkaxZ20210930
30-Sep-2021 08:19:02	319	144.1000	XLON	01502015000002522-E07aheddkivU20210930
30-Sep-2021 08:21:04	361	144.1000	XLON	01502015000002522-E07aheddknFw20210930
30-Sep-2021 08:21:04	778	144.1000	XLON	01502015000002539-E07aheddknFy20210930
30-Sep-2021 08:21:04	798	144.0500	XLON	11502115000002534-E07aheddknGf20210930
30-Sep-2021 09:14:21	163	143.8500	XLON	01502015000004644-E07aheddmPqN20210930
30-Sep-2021 09:14:21	98	143.8500	XLON	01502015000004644-E07aheddmPqF20210930
30-Sep-2021 09:14:21	188	143.8500	XLON	01502015000004644-E07aheddmPqJ20210930
30-Sep-2021 09:14:21	6	143.8500	XLON	01502015000004644-E07aheddmPqP20210930
30-Sep-2021 09:19:24	439	143.5000	XLON	01502015000004800-E07aheddmYeG20210930
30-Sep-2021 09:34:37	639	143.5000	XLON	11502115000005443-E07aheddmvKm20210930
30-Sep-2021 09:39:00	547	143.6500	XLON	11502115000005670-E07aheddn2aH20210930
30-Sep-2021 09:39:00	7	143.6500	XLON	11502115000005670-E07aheddn2aF20210930
30-Sep-2021 09:41:18	633	143.8000	XLON	11502115000005952-E07aheddn6g420210930
30-Sep-2021 09:42:08	426	143.7500	XLON	01502015000005967-E07aheddn7g020210930
30-Sep-2021 09:42:58	72	143.7500	XLON	11502115000006045-E07aheddn8rf20210930
30-Sep-2021 09:42:58	4	143.7500	XLON	11502115000006045-E07aheddn8rh20210930
30-Sep-2021 09:45:27	426	143.7000	XLON	11502115000006102-E07aheddnC8920210930
30-Sep-2021 09:47:58	230	143.6000	XLON	01502015000006277-E07aheddnFF620210930
30-Sep-2021 09:47:58	196	143.6000	XLON	01502015000006277-E07aheddnFF420210930
30-Sep-2021 09:49:37	426	143.6000	XLON	11502115000006334-E07aheddnH1n20210930

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 09:51:18	596	143.6000	XLON	01502015000006454-E07aheddnJCW20210930
30-Sep-2021 09:56:33	427	143.7000	XLON	11502115000006635-E07aheddnQ6L20210930
30-Sep-2021 09:57:58	650	143.7000	XLON	01502015000006698-E07aheddnRd220210930
30-Sep-2021 09:59:47	554	143.7000	XLON	01502015000006744-E07aheddnT2S20210930
30-Sep-2021 10:01:18	426	143.6500	XLON	01502015000006791-E07aheddnVMg20210930
30-Sep-2021 10:05:08	2	143.6500	XLON	11502115000006869-E07aheddnZQI20210930
30-Sep-2021 10:05:51	57	143.6500	XLON	11502115000006869-E07aheddnaiK20210930
30-Sep-2021 10:05:51	492	143.7000	XLON	01502015000006976-E07aheddnaiS20210930
30-Sep-2021 10:06:30	367	143.6500	XLON	11502115000006869-E07aheddnbb920210930
30-Sep-2021 10:08:54	554	143.5500	XLON	01502015000007054-E07aheddnfdO20210930
30-Sep-2021 10:13:58	603	143.4000	XLON	11502115000007236-E07aheddnmwd20210930
30-Sep-2021 10:14:38	733	143.4000	XLON	11502115000007253-E07aheddnfnf920210930
30-Sep-2021 10:15:54	469	143.3500	XLON	01502015000007127-E07aheddnpcK20210930
30-Sep-2021 10:16:18	113	143.3500	XLON	11502115000007349-E07aheddnqYO20210930
30-Sep-2021 10:16:18	411	143.3500	XLON	11502115000007349-E07aheddnqYM20210930
30-Sep-2021 10:20:37	715	143.2000	XLON	01502015000007591-E07aheddnxdO20210930
30-Sep-2021 10:21:20	477	143.3500	XLON	01502015000007624-E07aheddnxyz620210930
30-Sep-2021 10:22:58	567	143.3000	XLON	11502115000007668-E07aheddo1oS20210930
30-Sep-2021 10:24:38	46	143.3000	XLON	01502015000007779-E07aheddo47n20210930
30-Sep-2021 10:25:56	679	143.3000	XLON	11502115000007777-E07aheddo63z20210930
30-Sep-2021 10:26:42	520	143.2500	XLON	11502115000007592-E07aheddo7S620210930
30-Sep-2021 10:26:42	173	143.2500	XLON	11502115000007592-E07aheddo7S420210930
30-Sep-2021 10:34:31	754	143.3500	XLON	01502015000008088-E07aheddoH1m20210930
30-Sep-2021 10:34:31	194	143.3500	XLON	01502015000008088-E07aheddoH1o20210930
30-Sep-2021 10:34:38	656	143.3500	XLON	11502115000008085-E07aheddoH5k20210930
30-Sep-2021 10:35:14	695	143.3000	XLON	01502015000008071-E07aheddoHer20210930

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 10:36:40	554	143.4000	XLON	01502015000008206-E07aheddoJUj20210930
30-Sep-2021 10:38:16	294	143.3500	XLON	01502015000008368-E07aheddoLSH20210930
30-Sep-2021 10:38:20	15	143.3500	XLON	01502015000008368-E07aheddoLXx20210930
30-Sep-2021 10:38:23	1	143.3500	XLON	01502015000008368-E07aheddoLbw20210930
30-Sep-2021 10:38:25	201	143.3500	XLON	01502015000008368-E07aheddoLdT20210930
30-Sep-2021 10:38:46	639	143.3000	XLON	01502015000008362-E07aheddoM6q20210930
30-Sep-2021 10:40:37	554	143.3000	XLON	11502115000008527-E07aheddoOtC20210930
30-Sep-2021 10:41:18	511	143.3000	XLON	11502115000008561-E07aheddoPux20210930
30-Sep-2021 10:41:55	426	143.2500	XLON	11502115000008453-E07aheddoR8w20210930
30-Sep-2021 10:42:58	426	143.2000	XLON	11502115000008648-E07aheddoT0w20210930
30-Sep-2021 10:45:37	1	143.1500	XLON	11502115000008777-E07aheddoXO920210930
30-Sep-2021 10:46:26	182	143.1000	XLON	01502015000008748-E07aheddoYUv20210930
30-Sep-2021 10:46:26	244	143.1000	XLON	01502015000008748-E07aheddoYUt20210930
30-Sep-2021 10:48:00	479	143.0000	XLON	01502015000008972-E07aheddobVv20210930
30-Sep-2021 10:48:00	98	143.0000	XLON	01502015000008972-E07aheddobVt20210930
30-Sep-2021 10:48:45	302	142.9500	XLON	01502015000008475-E07aheddod3020210930
30-Sep-2021 10:51:44	339	142.9500	XLON	11502115000009125-E07aheddoide20210930
30-Sep-2021 10:53:17	382	142.9500	XLON	11502115000009125-E07aheddolUy20210930
30-Sep-2021 10:53:17	739	142.9500	XLON	11502115000009450-E07aheddolV020210930
30-Sep-2021 10:55:29	1086	142.9000	XLON	11502115000009535-E07aheddopKL20210930
30-Sep-2021 10:59:06	44	143.0000	XLON	11502115000009717-E07aheddovV720210930
30-Sep-2021 10:59:06	55	143.0000	XLON	11502115000009717-E07aheddovV520210930
30-Sep-2021 10:59:06	1158	143.0000	XLON	11502115000009717-E07aheddovV220210930
30-Sep-2021 10:59:37	228	143.0000	XLON	11502115000009743-E07aheddowEO20210930
30-Sep-2021 10:59:37	492	143.0000	XLON	11502115000009743-E07aheddowEM20210930
30-Sep-2021 11:03:55	1500	143.0500	XLON	01502015000010047-E07aheddp2WH20210930

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 11:03:55	51	143.0500	XLON	01502015000010047-E07aheddp2WJ20210930
30-Sep-2021 11:04:38	1200	143.0500	XLON	11502115000010070-E07aheddp44p20210930
30-Sep-2021 11:05:05	778	142.9000	XLON	01502015000009903-E07aheddp4lj20210930
30-Sep-2021 11:05:05	505	142.9000	XLON	01502015000009903-E07aheddp4lh20210930
30-Sep-2021 11:08:06	66	142.9000	XLON	01502015000010193-E07aheddp9EB20210930
30-Sep-2021 11:12:36	725	142.9000	XLON	11502115000010287-E07aheddpEFJ20210930
30-Sep-2021 11:13:31	873	142.8000	XLON	01502015000010465-E07aheddpFwQ20210930
30-Sep-2021 11:14:38	1600	142.7500	XLON	11502115000010558-E07aheddpI8I20210930
30-Sep-2021 11:16:18	893	142.9000	XLON	01502015000010666-E07aheddpKTu20210930
30-Sep-2021 11:17:58	321	142.9000	XLON	01502015000010733-E07aheddpMxz20210930
30-Sep-2021 11:17:58	607	142.9000	XLON	01502015000010733-E07aheddpMxx20210930
30-Sep-2021 11:19:37	720	142.9000	XLON	11502115000010782-E07aheddpPNf20210930
30-Sep-2021 11:21:46	114	142.9000	XLON	11502115000010861-E07aheddpSNZ20210930
30-Sep-2021 11:21:46	561	142.9000	XLON	11502115000010861-E07aheddpSNh20210930
30-Sep-2021 11:22:58	821	142.8000	XLON	11502115000010944-E07aheddpUVw20210930
30-Sep-2021 11:24:38	799	142.8000	XLON	11502115000011032-E07aheddpXSK20210930
30-Sep-2021 11:26:41	925	142.7000	XLON	01502015000011117-E07aheddpbaj20210930
30-Sep-2021 11:28:17	379	142.7000	XLON	01502015000011186-E07aheddppeFf20210930
30-Sep-2021 11:28:22	800	142.7000	XLON	01502015000011186-E07aheddpely20210930
30-Sep-2021 11:29:47	282	142.7500	XLON	11502115000011228-E07aheddpqgf420210930
30-Sep-2021 11:30:38	89	142.8000	XLON	01502015000011319-E07aheddpHoB20210930
30-Sep-2021 11:30:41	806	142.7500	XLON	11502115000011228-E07aheddpi2i20210930
30-Sep-2021 11:30:41	4	142.8000	XLON	01502015000011319-E07aheddpi2Q20210930
30-Sep-2021 11:30:41	740	142.8000	XLON	01502015000011319-E07aheddpi2S20210930
30-Sep-2021 11:32:19	376	142.9500	XLON	11502115000011401-E07aheddpkuF20210930
30-Sep-2021 11:32:19	433	142.9500	XLON	11502115000011401-E07aheddpkul20210930

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 11:32:19	13	142.9500	XLON	11502115000011401-E07aheddppkr720210930
30-Sep-2021 11:33:01	1278	142.9500	XLON	01502015000011492-E07aheddplpJ20210930
30-Sep-2021 11:34:38	1205	142.9500	XLON	11502115000011578-E07aheddpopbM20210930
30-Sep-2021 11:36:18	1118	143.1500	XLON	01502015000011790-E07aheddprsb20210930
30-Sep-2021 11:37:58	999	143.1000	XLON	01502015000011857-E07aheddptzT20210930
30-Sep-2021 11:40:52	437	143.3000	XLON	11502115000012029-E07aheddpxgC20210930
30-Sep-2021 11:41:18	621	143.3000	XLON	01502015000012082-E07aheddpyFW20210930
30-Sep-2021 11:43:20	912	143.4500	XLON	01502015000012150-E07aheddq0IM20210930
30-Sep-2021 11:43:50	504	143.3500	XLON	01502015000012136-E07aheddq1bF20210930
30-Sep-2021 11:43:50	395	143.3500	XLON	01502015000012136-E07aheddq1bH20210930
30-Sep-2021 11:45:18	26	143.5000	XLON	11502115000012231-E07aheddq3af20210930
30-Sep-2021 11:45:18	654	143.5000	XLON	11502115000012231-E07aheddq3aM20210930
30-Sep-2021 11:45:33	680	143.4500	XLON	11502115000012200-E07aheddq3u420210930
30-Sep-2021 11:47:14	469	143.5500	XLON	11502115000012281-E07aheddq5zj20210930
30-Sep-2021 11:48:26	487	143.5500	XLON	01502015000012375-E07aheddq7T020210930
30-Sep-2021 11:50:09	511	143.5500	XLON	01502015000012426-E07aheddq9Kv20210930
30-Sep-2021 11:51:25	427	143.5000	XLON	11502115000012485-E07aheddqB6820210930
30-Sep-2021 11:52:16	426	143.3000	XLON	01502015000012523-E07aheddqCQI20210930
30-Sep-2021 11:55:09	452	143.3000	XLON	11502115000012623-E07aheddqGHN20210930
30-Sep-2021 11:56:28	554	143.3000	XLON	01502015000012813-E07aheddqHg720210930
30-Sep-2021 11:58:58	471	143.2500	XLON	01502015000012946-E07aheddqL0Q20210930
30-Sep-2021 11:59:37	85	143.2500	XLON	01502015000012973-E07aheddqLmJ20210930
30-Sep-2021 11:59:37	469	143.2500	XLON	01502015000012973-E07aheddqLmL20210930
30-Sep-2021 12:01:29	443	143.3000	XLON	11502115000013049-E07aheddqP1q20210930
30-Sep-2021 12:02:58	520	143.3000	XLON	01502015000013131-E07aheddqQml20210930
30-Sep-2021 12:04:38	845	143.2500	XLON	01502015000013181-E07aheddqTkO20210930

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 12:05:10	511	143.2000	XLON	11502115000012972-E07aheddqUbB20210930
30-Sep-2021 12:06:18	516	143.1500	XLON	11502115000013239-E07aheddqWk320210930
30-Sep-2021 12:07:58	481	143.1500	XLON	11502115000013289-E07aheddqZ3U20210930
30-Sep-2021 12:09:36	529	143.1000	XLON	01502015000013319-E07aheddqbFS20210930
30-Sep-2021 12:10:37	663	143.1000	XLON	11502115000013359-E07aheddqcQP20210930
30-Sep-2021 12:10:37	348	143.0500	XLON	01502015000013353-E07aheddqcQi20210930
30-Sep-2021 12:11:18	640	143.1000	XLON	01502015000013407-E07aheddqdhw20210930
30-Sep-2021 12:12:58	759	143.1000	XLON	01502015000013493-E07aheddqgYD20210930
30-Sep-2021 12:14:38	458	143.1000	XLON	01502015000013539-E07aheddqi9O20210930
30-Sep-2021 12:17:09	1178	143.1000	XLON	11502115000013586-E07aheddqm2M20210930
30-Sep-2021 12:23:04	612	143.2000	XLON	01502015000013715-E07aheddqt9f20210930
30-Sep-2021 12:34:20	876	143.2500	XLON	01502015000014182-E07aheddr4uY20210930
30-Sep-2021 12:35:01	613	143.2500	XLON	01502015000014287-E07aheddr5ik20210930
30-Sep-2021 12:35:01	671	143.2500	XLON	01502015000014287-E07aheddr5ih20210930
30-Sep-2021 12:37:10	823	143.3500	XLON	01502015000014339-E07aheddr8iO20210930
30-Sep-2021 12:38:40	602	143.3500	XLON	11502115000014361-E07aheddrAlq20210930
30-Sep-2021 12:38:40	280	143.3500	XLON	11502115000014361-E07aheddrAlo20210930
30-Sep-2021 12:38:40	520	143.3000	XLON	01502015000014325-E07aheddrAJ520210930
30-Sep-2021 12:39:37	554	143.2000	XLON	11502115000014408-E07aheddrBwM20210930
30-Sep-2021 12:43:04	511	143.1000	XLON	01502015000014436-E07aheddrH2I20210930
30-Sep-2021 12:43:04	432	143.1500	XLON	01502015000014510-E07aheddrH2720210930
30-Sep-2021 12:44:05	426	143.0000	XLON	11502115000014409-E07aheddrJT120210930
30-Sep-2021 12:44:38	469	143.0000	XLON	11502115000014653-E07aheddrKRT20210930
30-Sep-2021 12:47:10	687	142.9500	XLON	11502115000014712-E07aheddrP4z20210930
30-Sep-2021 12:50:07	440	143.2000	XLON	11502115000014884-E07aheddrTQU20210930
30-Sep-2021 12:51:48	400	143.1500	XLON	01502015000014888-E07aheddrVZy20210930

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 12:51:50	84	143.1500	XLON	01502015000014888-E07aheddrVdf20210930
30-Sep-2021 12:54:23	366	143.3000	XLON	01502015000015066-E07aheddrYuV20210930
30-Sep-2021 12:54:23	260	143.3000	XLON	01502015000015066-E07aheddrYuS20210930
30-Sep-2021 12:54:23	837	143.3500	XLON	01502015000015094-E07aheddrYu120210930
30-Sep-2021 12:54:26	670	143.2500	XLON	01502015000015064-E07aheddrYzp20210930
30-Sep-2021 12:59:45	469	143.3000	XLON	11502115000015346-E07aheddrrekF20210930
30-Sep-2021 13:01:45	408	143.3000	XLON	11502115000015455-E07aheddrqsq20210930
30-Sep-2021 13:02:03	175	143.3000	XLON	11502115000015455-E07aheddrhMF20210930
30-Sep-2021 13:02:03	516	143.2500	XLON	01502015000015358-E07aheddrhOA20210930
30-Sep-2021 13:06:18	1219	143.2500	XLON	11502115000015642-E07aheddrnx20210930
30-Sep-2021 13:10:01	375	143.2500	XLON	11502115000015819-E07aheddr1S20210930
30-Sep-2021 13:10:01	61	143.2500	XLON	11502115000015819-E07aheddr1U20210930
30-Sep-2021 13:12:02	436	143.4000	XLON	11502115000015894-E07aheddrv9I20210930
30-Sep-2021 13:12:02	734	143.4000	XLON	01502015000015896-E07aheddrv9G20210930
30-Sep-2021 13:13:25	696	143.3000	XLON	11502115000015961-E07aheddrx4g20210930
30-Sep-2021 13:13:53	300	143.2500	XLON	01502015000015960-E07aheddrxZK20210930
30-Sep-2021 13:13:53	303	143.2500	XLON	01502015000015960-E07aheddrxZO20210930
30-Sep-2021 13:15:01	202	143.4000	XLON	11502115000016029-E07aheddrz3B20210930
30-Sep-2021 13:15:01	281	143.4000	XLON	11502115000016029-E07aheddrz3E20210930
30-Sep-2021 13:17:31	639	143.4000	XLON	01502015000016108-E07ahedds2g220210930
30-Sep-2021 13:18:03	639	143.3500	XLON	01502015000016174-E07ahedds3NY20210930
30-Sep-2021 13:23:31	427	143.4000	XLON	01502015000016287-E07ahedds9Wm20210930
30-Sep-2021 13:24:37	893	143.4000	XLON	01502015000016441-E07aheddsBRn20210930
30-Sep-2021 13:26:17	537	143.4000	XLON	01502015000016546-E07aheddsDSI20210930
30-Sep-2021 13:28:19	471	143.3500	XLON	01502015000016227-E07aheddsF0E20210930
30-Sep-2021 13:28:19	40	143.3500	XLON	01502015000016227-E07aheddsF0J20210930

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 13:29:17	469	143.3000	XLON	11502115000016226-E07aheddsGDE20210930
30-Sep-2021 13:32:41	637	143.3500	XLON	01502015000016967-E07aheddsLeB20210930
30-Sep-2021 13:34:37	1358	143.4500	XLON	01502015000017102-E07aheddsOLE20210930
30-Sep-2021 13:34:37	726	143.4500	XLON	01502015000017056-E07aheddsOKr20210930
30-Sep-2021 13:38:43	686	143.6000	XLON	01502015000017345-E07aheddsWd720210930
30-Sep-2021 13:39:38	469	143.5500	XLON	11502115000017489-E07aheddsXvu20210930
30-Sep-2021 13:43:30	190	143.7000	XLON	01502015000017670-E07aheddsciT20210930
30-Sep-2021 13:43:30	236	143.7000	XLON	01502015000017670-E07aheddsciX20210930
30-Sep-2021 13:43:30	350	143.6500	XLON	11502115000017657-E07aheddscis20210930
30-Sep-2021 13:45:10	76	143.8000	XLON	01502015000017719-E07aheddsebO20210930
30-Sep-2021 13:49:30	14	143.7000	XLON	11502115000017803-E07aheddskMT20210930
30-Sep-2021 13:49:30	453	143.7000	XLON	11502115000017803-E07aheddskMY20210930
30-Sep-2021 13:49:53	13	143.6000	XLON	01502015000017947-E07aheddskoU20210930
30-Sep-2021 13:49:53	382	143.6000	XLON	01502015000017947-E07aheddskob20210930
30-Sep-2021 14:00:37	468	143.5500	XLON	11502115000018571-E07aheddt0UJ20210930
30-Sep-2021 14:00:37	44	143.5500	XLON	11502115000018571-E07aheddt0UL20210930
30-Sep-2021 14:02:58	40	143.4000	XLON	11502115000018732-E07aheddt4sj20210930
30-Sep-2021 14:03:48	554	143.4000	XLON	01502015000018709-E07aheddt6Q120210930
30-Sep-2021 14:06:02	554	143.3000	XLON	11502115000018837-E07aheddtApT20210930
30-Sep-2021 14:06:48	459	143.2000	XLON	01502015000018951-E07aheddtCXk20210930
30-Sep-2021 14:09:26	431	143.3000	XLON	11502115000019079-E07aheddtHam20210930
30-Sep-2021 14:13:10	506	143.3500	XLON	11502115000019362-E07aheddtN3820210930
30-Sep-2021 14:13:11	744	143.3000	XLON	11502115000019360-E07aheddtN4q20210930
30-Sep-2021 14:14:37	1116	143.3000	XLON	11502115000019580-E07aheddtPF920210930
30-Sep-2021 14:14:37	7	143.3000	XLON	11502115000019580-E07aheddtPF720210930
30-Sep-2021 14:16:01	460	143.2500	XLON	01502015000019283-E07aheddtSFS20210930

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
30-Sep-2021 14:19:04	823	143.3500	XLON	11502115000019849-E07aheddtXNR20210930
30-Sep-2021 14:21:00	469	143.3500	XLON	01502015000019862-E07aheddta6L20210930
30-Sep-2021 14:21:00	639	143.3500	XLON	11502115000019877-E07aheddta6J20210930
30-Sep-2021 14:24:25	461	143.3500	XLON	11502115000020165-E07aheddtf5x20210930
30-Sep-2021 14:28:58	820	143.5000	XLON	01502015000020673-E07aheddtni120210930
30-Sep-2021 14:28:58	67	143.5000	XLON	01502015000020673-E07aheddtni320210930
30-Sep-2021 14:29:37	469	143.5000	XLON	01502015000020719-E07ahedddtp4u20210930
30-Sep-2021 14:31:18	596	143.5000	XLON	11502115000021262-E07aheddtz3720210930
30-Sep-2021 14:31:19	469	143.4500	XLON	11502115000020730-E07aheddtzBp20210930
30-Sep-2021 14:33:49	268	143.6000	XLON	01502015000021690-E07ahedduDMk20210930
30-Sep-2021 14:33:49	159	143.6000	XLON	01502015000021690-E07ahedduDMm20210930
30-Sep-2021 14:33:58	426	143.5500	XLON	01502015000021523-E07ahedduEH620210930
30-Sep-2021 14:36:07	554	143.6000	XLON	01502015000022211-E07ahedduNvl20210930
30-Sep-2021 14:36:15	207	143.5500	XLON	01502015000021927-E07ahedduOqJ20210930
30-Sep-2021 14:36:15	347	143.5500	XLON	01502015000021927-E07ahedduOqH20210930
30-Sep-2021 14:36:39	469	143.5500	XLON	11502115000022330-E07ahedduQUq20210930
30-Sep-2021 14:38:22	716	143.4000	XLON	01502015000022554-E07ahedduY5U20210930
30-Sep-2021 14:38:22	51	143.4000	XLON	01502015000022554-E07ahedduY5W20210930
30-Sep-2021 14:41:18	785	143.5000	XLON	11502115000022978-E07ahedduKF020210930
30-Sep-2021 14:41:45	528	143.4500	XLON	01502015000022927-E07aheddulfx20210930
30-Sep-2021 14:43:21	805	143.4500	XLON	11502115000023227-E07ahedduqgb420210930
30-Sep-2021 14:47:43	447	143.7500	XLON	11502115000023756-E07aheddv4BP20210930
30-Sep-2021 14:47:43	450	143.7500	XLON	01502015000023772-E07aheddv4BR20210930
30-Sep-2021 14:47:43	418	143.7500	XLON	01502015000023772-E07aheddv4BT20210930
30-Sep-2021 14:47:44	479	143.7500	XLON	11502115000023758-E07aheddv4BV20210930
30-Sep-2021 14:48:48	805	143.7000	XLON	01502015000023773-E07aheddv8Ey20210930

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 14:49:28	20	143.6500	XLON	01502015000023799- E07aheddvAaN20210930
30-Sep-2021 14:49:28	509	143.6500	XLON	01502015000023799- E07aheddvAa320210930
30-Sep-2021 14:52:18	427	143.9000	XLON	01502015000024456- E07aheddvOKB20210930
30-Sep-2021 14:54:09	438	143.9000	XLON	11502115000024667- E07aheddvV2y20210930
30-Sep-2021 14:58:21	426	143.7500	XLON	01502015000025086- E07aheddvkJD20210930
30-Sep-2021 15:59:41	360	143.2000	XLON	11502115000033824- E07aheddyky20210930
30-Sep-2021 15:59:41	140	143.2000	XLON	11502115000033824- E07aheddykw20210930
30-Sep-2021 15:59:41	211	143.2000	XLON	11502115000033824- E07aheddyku20210930
30-Sep-2021 15:59:42	1000	143.2000	XLON	11502115000033824- E07aheddyo920210930
30-Sep-2021 15:59:49	857	143.2000	XLON	11502115000033824- E07aheddyz6820210930
30-Sep-2021 16:00:09	2154	143.2500	XLON	01502015000033872- E07aheddz0Ai20210930
30-Sep-2021 16:05:37	346	143.3500	XLON	01502015000034511- E07aheddzFG820210930
30-Sep-2021 16:05:37	600	143.3500	XLON	01502015000034511- E07aheddzFGA20210930
30-Sep-2021 16:05:37	1330	143.3500	XLON	01502015000034511- E07aheddzFGz20210930
30-Sep-2021 16:05:37	2674	143.4000	XLON	11502115000034573- E07aheddzFFb20210930
30-Sep-2021 16:06:13	173	143.4000	XLON	11502115000034867- E07aheddzGwH20210930
30-Sep-2021 16:06:13	1500	143.4000	XLON	11502115000034867- E07aheddzGvL20210930
30-Sep-2021 16:06:13	600	143.4000	XLON	11502115000034867- E07aheddzGvS20210930
30-Sep-2021 16:06:14	2100	143.4000	XLON	11502115000034888- E07aheddzGyB20210930
30-Sep-2021 16:06:14	1500	143.4000	XLON	11502115000034888- E07aheddzGy920210930
30-Sep-2021 16:06:15	1110	143.4000	XLON	11502115000034890- E07aheddzH0I20210930
30-Sep-2021 16:06:18	469	143.4000	XLON	11502115000034897- E07aheddzH7920210930
30-Sep-2021 16:06:18	1730	143.4000	XLON	11502115000034890- E07aheddzH7720210930
30-Sep-2021 16:06:19	399	143.4000	XLON	11502115000034900- E07aheddzHCo20210930
30-Sep-2021 16:06:19	1500	143.4000	XLON	11502115000034900- E07aheddzHCm20210930
30-Sep-2021 16:07:20	490	143.7000	XLON	01502015000035001- E07aheddzKRr20210930

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 16:07:34	700	143.7000	XLON	01502015000035001-E07aheddzLDz20210930
30-Sep-2021 16:07:34	1408	143.6500	XLON	01502015000034989-E07aheddzLET20210930
30-Sep-2021 16:07:34	803	143.6000	XLON	11502115000034951-E07aheddzLEt20210930
30-Sep-2021 16:07:34	348	143.6000	XLON	11502115000034951-E07aheddzLEx20210930
30-Sep-2021 16:07:34	608	143.7000	XLON	01502015000035022-E07aheddzLE320210930
30-Sep-2021 16:07:34	862	143.6500	XLON	01502015000034989-E07aheddzLEQ20210930
30-Sep-2021 16:07:34	892	143.7000	XLON	01502015000035001-E07aheddzLE120210930
30-Sep-2021 16:07:34	1751	143.5000	XLON	11502115000035041-E07aheddzLly20210930
30-Sep-2021 16:07:34	300	143.5000	XLON	11502115000035041-E07aheddzLJ120210930
30-Sep-2021 16:07:34	251	143.5500	XLON	11502115000035040-E07aheddzLHU20210930
30-Sep-2021 16:07:34	1139	143.5500	XLON	11502115000035040-E07aheddzLHY20210930
30-Sep-2021 16:07:34	1249	143.5500	XLON	11502115000035040-E07aheddzLHW20210930
30-Sep-2021 16:07:34	934	143.6000	XLON	11502115000034951-E07aheddzLEz20210930
30-Sep-2021 16:07:34	400	143.5000	XLON	11502115000035041-E07aheddzLIM20210930
30-Sep-2021 16:07:34	1885	143.5500	XLON	01502015000035033-E07aheddzLHa20210930
30-Sep-2021 16:09:12	610	143.3500	XLON	01502015000035191-E07aheddzPXJ20210930
30-Sep-2021 16:09:12	374	143.3500	XLON	01502015000035191-E07aheddzPXL20210930
30-Sep-2021 16:09:21	2051	143.3000	XLON	11502115000035210-E07aheddzQ5R20210930
30-Sep-2021 16:10:19	916	143.4000	XLON	01502015000035341-E07aheddzSml20210930
30-Sep-2021 16:10:38	627	143.4000	XLON	11502115000035400-E07aheddzTXA20210930
30-Sep-2021 16:10:38	455	143.4000	XLON	11502115000035400-E07aheddzTX820210930
30-Sep-2021 16:11:00	1214	143.4000	XLON	01502015000035422-E07aheddzUWI20210930
30-Sep-2021 16:11:27	977	143.4000	XLON	01502015000035454-E07aheddzVb820210930
30-Sep-2021 16:11:27	286	143.4000	XLON	01502015000035454-E07aheddzVb620210930
30-Sep-2021 16:11:54	910	143.4000	XLON	11502115000035530-E07aheddzWU820210930
30-Sep-2021 16:12:13	590	143.4000	XLON	11502115000035549-E07aheddzX5t20210930

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Sep-2021 16:12:13	301	143.4000	XLON	11502115000035549-E07aheddzX5v20210930
30-Sep-2021 16:12:32	819	143.4000	XLON	11502115000035575-E07aheddzXst20210930
30-Sep-2021 16:12:49	805	143.4000	XLON	11502115000035594-E07aheddzYJw20210930
30-Sep-2021 16:13:07	199	143.4000	XLON	01502015000035581-E07aheddzYzV20210930
30-Sep-2021 16:13:07	695	143.4000	XLON	01502015000035581-E07aheddzYzT20210930
30-Sep-2021 16:13:45	227	143.4000	XLON	11502115000035635-E07aheddzaHT20210930
30-Sep-2021 16:14:33	274	143.4000	XLON	11502115000035673-E07aheddzbzQ20210930
30-Sep-2021 16:14:33	178	143.4000	XLON	11502115000035673-E07aheddzbzK20210930
30-Sep-2021 16:14:33	733	143.4000	XLON	11502115000035635-E07aheddzbzG20210930
30-Sep-2021 16:14:33	463	143.4000	XLON	01502015000035624-E07aheddzbzI20210930
30-Sep-2021 16:14:33	1500	143.4000	XLON	01502015000035709-E07aheddzc0g20210930
30-Sep-2021 16:14:39	523	143.4000	XLON	01502015000035718-E07aheddzc6x20210930
30-Sep-2021 16:14:39	1009	143.4000	XLON	01502015000035718-E07aheddzc6v20210930
30-Sep-2021 16:16:01	429	143.5000	XLON	11502115000035991-E07aheddzg6p20210930
30-Sep-2021 16:16:01	1652	143.5000	XLON	11502115000035947-E07aheddzg6j20210930
30-Sep-2021 16:16:02	70	143.5000	XLON	01502015000035965-E07aheddzgDt20210930
30-Sep-2021 16:16:02	461	143.5000	XLON	01502015000035965-E07aheddzgDr20210930
30-Sep-2021 16:16:15	1156	143.5000	XLON	01502015000035994-E07aheddzgjA20210930
30-Sep-2021 16:16:42	816	143.5000	XLON	01502015000036037-E07aheddzhI820210930
30-Sep-2021 16:16:42	152	143.5000	XLON	01502015000036037-E07aheddzhIA20210930
30-Sep-2021 16:17:06	832	143.5000	XLON	11502115000036118-E07aheddziSh20210930

1 October 2021

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