

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:	18 November 2021
Aggregate number of ordinary shares purchased:	293,552
Lowest price paid per share:	149.6000 pence
Highest price paid per share:	151.3000 pence
Average price paid per share:	150.4632 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 17,910,533 shares at a cost (including dealing and associated costs) of £26,436,308.85.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,677,517,759 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:	293,552 (ISIN: GB00BDCXV269)
Date of purchases:	18 November 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	293,552	150.4632	149.6000	151.3000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Nov-2021 08:00:04	872	150.0500	XLON	11503115000000117- E08AGXR6A1zQ20211118
18-Nov-2021 08:00:05	800	149.9500	XLON	01503015000000113- E08AGXR6A23120211118
18-Nov-2021 08:08:25	432	150.0500	XLON	01503015000000530- E08AGXR6ATXV20211118
18-Nov-2021 08:08:25	336	150.0500	XLON	01503015000000530- E08AGXR6ATXd20211118
18-Nov-2021 08:08:25	544	150.0000	XLON	11503115000000546- E08AGXR6ATXr20211118
18-Nov-2021 08:08:25	188	150.0500	XLON	01503015000000530- E08AGXR6ATXf20211118
18-Nov-2021 08:09:28	1336	150.0500	XLON	01503015000000662- E08AGXR6AVOR20211118
18-Nov-2021 08:16:13	1141	150.5000	XLON	01503015000000892- E08AGXR6AjRe20211118
18-Nov-2021 08:16:30	970	150.3500	XLON	11503115000000857- E08AGXR6Ak2t20211118
18-Nov-2021 08:16:45	1608	150.3500	XLON	01503015000000909- E08AGXR6AkSL20211118
18-Nov-2021 08:19:55	317	150.4000	XLON	11503115000001009- E08AGXR6AqZN20211118
18-Nov-2021 08:19:55	1250	150.4000	XLON	11503115000001009- E08AGXR6AqZL20211118
18-Nov-2021 08:21:51	962	150.5500	XLON	11503115000001060- E08AGXR6Atq420211118
18-Nov-2021 08:29:00	1089	151.0500	XLON	11503115000001405- E08AGXR6B3tW20211118
18-Nov-2021 08:38:15	1208	151.2000	XLON	01503015000001903- E08AGXR6BICn20211118
18-Nov-2021 08:38:57	994	151.1500	XLON	11503115000001769- E08AGXR6BJ3S20211118
18-Nov-2021 08:46:04	687	151.3000	XLON	11503115000002222- E08AGXR6BUU020211118
18-Nov-2021 08:46:04	210	151.3000	XLON	11503115000002222- E08AGXR6BUTt20211118
18-Nov-2021 08:48:05	823	151.2500	XLON	11503115000002207- E08AGXR6BWze20211118
18-Nov-2021 08:48:05	595	151.3000	XLON	01503015000002260- E08AGXR6BWzO20211118
18-Nov-2021 08:48:05	703	151.3000	XLON	01503015000002260- E08AGXR6BWzQ20211118
18-Nov-2021 08:49:05	609	151.2500	XLON	01503015000002340- E08AGXR6BYNZ20211118
18-Nov-2021 08:57:32	1193	151.1500	XLON	01503015000002599- E08AGXR6Biuc20211118
18-Nov-2021 08:57:32	782	151.1000	XLON	11503115000002550- E08AGXR6Biv020211118
18-Nov-2021 08:59:05	494	151.0500	XLON	01503015000002665- E08AGXR6BkVg20211118
18-Nov-2021 08:59:05	319	151.0500	XLON	01503015000002665- E08AGXR6BkVi20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 09:06:30	1195	151.1500	XLON	11503115000003256- E08AGXR6Bty420211118
18-Nov-2021 09:27:41	1029	151.1500	XLON	01503015000004189- E08AGXR6CGNe20211118
18-Nov-2021 09:28:25	1725	151.1500	XLON	01503015000004345- E08AGXR6CHDM20211118
18-Nov-2021 09:29:05	230	151.0500	XLON	11503115000004147- E08AGXR6CHpn20211118
18-Nov-2021 09:29:05	973	151.0500	XLON	11503115000004147- E08AGXR6CHpl20211118
18-Nov-2021 09:33:25	332	150.9500	XLON	01503015000004656- E08AGXR6CMgN20211118
18-Nov-2021 09:33:25	550	150.9500	XLON	01503015000004656- E08AGXR6CMgL20211118
18-Nov-2021 09:33:31	292	150.8500	XLON	11503115000004693- E08AGXR6CMkJ20211118
18-Nov-2021 09:33:42	333	150.8500	XLON	11503115000004693- E08AGXR6CMuA20211118
18-Nov-2021 09:34:38	81	150.8500	XLON	11503115000004693- E08AGXR6CNhg20211118
18-Nov-2021 09:35:28	903	150.9000	XLON	11503115000004805- E08AGXR6COLR20211118
18-Nov-2021 09:35:28	710	150.8500	XLON	11503115000004783- E08AGXR6COM520211118
18-Nov-2021 09:53:15	491	151.1000	XLON	11503115000005482- E08AGXR6ChRH20211118
18-Nov-2021 09:57:08	3	151.0500	XLON	11503115000005605- E08AGXR6CIQq20211118
18-Nov-2021 09:57:09	1315	151.0500	XLON	11503115000005605- E08AGXR6CIQx20211118
18-Nov-2021 09:57:48	793	151.0000	XLON	01503015000005437- E08AGXR6CIsj20211118
18-Nov-2021 09:57:48	157	151.0500	XLON	11503115000005605- E08AGXR6CIsi20211118
18-Nov-2021 10:17:45	1447	151.2500	XLON	11503115000006527- E08AGXR6D5xD20211118
18-Nov-2021 10:19:10	291	151.2500	XLON	01503015000006542- E08AGXR6D6pR20211118
18-Nov-2021 10:19:10	1250	151.2500	XLON	01503015000006542- E08AGXR6D6pP20211118
18-Nov-2021 10:19:58	585	151.1500	XLON	11503115000006544- E08AGXR6D7S720211118
18-Nov-2021 10:19:58	681	151.1500	XLON	11503115000006544- E08AGXR6D7S920211118
18-Nov-2021 10:19:59	721	151.0500	XLON	01503015000006261- E08AGXR6D7T320211118
18-Nov-2021 10:22:07	1014	151.1500	XLON	11503115000006641- E08AGXR6D9EN20211118
18-Nov-2021 10:22:14	6	151.0500	XLON	01503015000006601- E08AGXR6D9Ng20211118
18-Nov-2021 10:22:14	603	151.0500	XLON	01503015000006601- E08AGXR6D9Ni20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 10:23:25	209	151.0500	XLON	11503115000006688-E08AGXR6DAGL20211118
18-Nov-2021 10:23:25	441	151.0500	XLON	11503115000006688-E08AGXR6DAGJ20211118
18-Nov-2021 10:25:05	715	151.0000	XLON	01503015000006737-E08AGXR6DBZJ20211118
18-Nov-2021 10:31:45	817	150.9000	XLON	01503015000006935-E08AGXR6DGuh20211118
18-Nov-2021 10:31:45	38	150.8500	XLON	11503115000006952-E08AGXR6DGus20211118
18-Nov-2021 10:33:27	450	150.9000	XLON	01503015000006998-E08AGXR6DIVv20211118
18-Nov-2021 10:33:27	484	150.9000	XLON	01503015000006998-E08AGXR6DIVx20211118
18-Nov-2021 10:33:27	817	150.8500	XLON	11503115000006952-E08AGXR6DIWI20211118
18-Nov-2021 10:38:01	773	150.7500	XLON	11503115000007074-E08AGXR6DMaR20211118
18-Nov-2021 10:39:26	1240	150.7500	XLON	11503115000007214-E08AGXR6DNhd20211118
18-Nov-2021 10:39:30	381	150.6500	XLON	01503015000006882-E08AGXR6DNIZ20211118
18-Nov-2021 10:43:00	1005	150.6000	XLON	11503115000007271-E08AGXR6DQQ920211118
18-Nov-2021 10:43:00	41	150.6000	XLON	11503115000007271-E08AGXR6DQQ720211118
18-Nov-2021 10:45:50	1037	150.6000	XLON	11503115000007352-E08AGXR6DSxp20211118
18-Nov-2021 10:46:50	693	150.5500	XLON	11503115000007341-E08AGXR6DTxq20211118
18-Nov-2021 10:46:52	448	150.5500	XLON	11503115000007341-E08AGXR6DTzK20211118
18-Nov-2021 10:46:52	421	150.5000	XLON	11503115000007255-E08AGXR6DTzs20211118
18-Nov-2021 10:47:03	401	150.5000	XLON	11503115000007255-E08AGXR6DU6620211118
18-Nov-2021 10:50:52	523	150.5500	XLON	11503115000007560-E08AGXR6DYDi20211118
18-Nov-2021 10:50:52	353	150.5500	XLON	11503115000007560-E08AGXR6DYDY20211118
18-Nov-2021 10:53:39	1243	150.5500	XLON	11503115000007625-E08AGXR6DawA20211118
18-Nov-2021 10:55:16	1251	150.5500	XLON	11503115000007728-E08AGXR6Dcc720211118
18-Nov-2021 10:56:58	1181	150.6000	XLON	11503115000007825-E08AGXR6DeYC20211118
18-Nov-2021 10:58:27	1420	150.6000	XLON	01503015000007839-E08AGXR6Dfzp20211118
18-Nov-2021 11:00:33	371	150.5500	XLON	11503115000007885-E08AGXR6DhgB20211118
18-Nov-2021 11:00:36	707	150.5500	XLON	11503115000007885-E08AGXR6Dhjm20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 11:03:15	1056	150.6000	XLON	01503015000007990- E08AGXR6DjqD20211118
18-Nov-2021 11:03:15	974	150.5500	XLON	01503015000007933- E08AGXR6DjrP20211118
18-Nov-2021 11:04:55	727	150.6000	XLON	11503115000008020- E08AGXR6DIB520211118
18-Nov-2021 11:05:05	865	150.6000	XLON	01503015000008033- E08AGXR6DIJ420211118
18-Nov-2021 11:05:05	523	150.6000	XLON	01503015000008033- E08AGXR6DIJ220211118
18-Nov-2021 11:06:45	661	150.6000	XLON	11503115000008076- E08AGXR6DmdL20211118
18-Nov-2021 11:08:25	868	150.6000	XLON	11503115000008137- E08AGXR6Do0q20211118
18-Nov-2021 11:09:17	129	150.5000	XLON	11503115000007991- E08AGXR6Dokx20211118
18-Nov-2021 11:09:17	664	150.5000	XLON	11503115000007991- E08AGXR6DoI720211118
18-Nov-2021 11:10:49	4	150.4500	XLON	11503115000008228- E08AGXR6DpfC20211118
18-Nov-2021 11:10:49	206	150.4500	XLON	11503115000008228- E08AGXR6DpfE20211118
18-Nov-2021 11:10:49	731	150.4500	XLON	11503115000008228- E08AGXR6DpfG20211118
18-Nov-2021 11:11:45	1431	150.4500	XLON	11503115000008245- E08AGXR6DqU920211118
18-Nov-2021 11:11:46	144	150.4000	XLON	01503015000008213- E08AGXR6DqVa20211118
18-Nov-2021 11:13:17	969	150.4000	XLON	01503015000008213- E08AGXR6Drpw20211118
18-Nov-2021 11:13:30	875	150.4000	XLON	01503015000008302- E08AGXR6DsD520211118
18-Nov-2021 11:16:07	547	150.4500	XLON	11503115000008431- E08AGXR6Duag20211118
18-Nov-2021 11:16:07	342	150.4500	XLON	11503115000008431- E08AGXR6Duaj20211118
18-Nov-2021 11:16:07	283	150.4500	XLON	11503115000008431- E08AGXR6Duan20211118
18-Nov-2021 11:16:09	928	150.4000	XLON	11503115000008422- E08AGXR6Dudu20211118
18-Nov-2021 11:20:01	307	150.5500	XLON	11503115000008539- E08AGXR6Dy5D20211118
18-Nov-2021 11:22:30	1035	150.5000	XLON	01503015000008640- E08AGXR6E08p20211118
18-Nov-2021 11:23:25	870	150.5000	XLON	11503115000008680- E08AGXR6E0zG20211118
18-Nov-2021 11:23:25	215	150.5000	XLON	11503115000008680- E08AGXR6E0zE20211118
18-Nov-2021 11:25:05	1349	150.5000	XLON	01503015000008795- E08AGXR6E2KE20211118
18-Nov-2021 11:26:51	147	150.5000	XLON	01503015000008854- E08AGXR6E3gA20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 11:26:51	1296	150.5000	XLON	01503015000008854-E08AGXR6E3gJ20211118
18-Nov-2021 11:28:25	1506	150.5000	XLON	01503015000008943-E08AGXR6E51c20211118
18-Nov-2021 11:30:04	1107	150.5000	XLON	01503015000008997-E08AGXR6E6NI20211118
18-Nov-2021 11:31:45	835	150.4000	XLON	01503015000009065-E08AGXR6E7jf20211118
18-Nov-2021 11:32:22	870	150.3500	XLON	11503115000008976-E08AGXR6E8IB20211118
18-Nov-2021 11:33:43	755	150.3500	XLON	11503115000009118-E08AGXR6E9nj20211118
18-Nov-2021 11:35:05	1125	150.3500	XLON	11503115000009216-E08AGXR6EAjw20211118
18-Nov-2021 11:39:55	434	150.4000	XLON	11503115000009348-E08AGXR6EECh20211118
18-Nov-2021 11:39:55	528	150.4000	XLON	11503115000009348-E08AGXR6EECj20211118
18-Nov-2021 11:40:04	1250	150.4000	XLON	01503015000009354-E08AGXR6EEHi20211118
18-Nov-2021 11:41:44	860	150.4000	XLON	11503115000009403-E08AGXR6EFio20211118
18-Nov-2021 11:43:24	390	150.4000	XLON	11503115000009441-E08AGXR6EHKc20211118
18-Nov-2021 11:43:24	960	150.4000	XLON	11503115000009441-E08AGXR6EHKe20211118
18-Nov-2021 11:45:04	293	150.4000	XLON	01503015000009505-E08AGXR6Elb720211118
18-Nov-2021 11:45:04	676	150.4000	XLON	01503015000009505-E08AGXR6Elb520211118
18-Nov-2021 11:46:44	1364	150.3500	XLON	01503015000009563-E08AGXR6EK3B20211118
18-Nov-2021 11:48:24	427	150.4000	XLON	11503115000009720-E08AGXR6ELCM20211118
18-Nov-2021 11:48:24	543	150.4000	XLON	11503115000009720-E08AGXR6ELCO20211118
18-Nov-2021 11:48:24	80	150.4000	XLON	11503115000009720-E08AGXR6ELCQ20211118
18-Nov-2021 11:50:04	1105	150.3000	XLON	11503115000009784-E08AGXR6EM9R20211118
18-Nov-2021 11:51:45	895	150.3000	XLON	01503015000009820-E08AGXR6ENtw20211118
18-Nov-2021 11:51:45	475	150.3000	XLON	01503015000009820-E08AGXR6ENty20211118
18-Nov-2021 11:54:10	1197	150.3000	XLON	11503115000009953-E08AGXR6EQ7B20211118
18-Nov-2021 11:55:05	1251	150.3500	XLON	11503115000009986-E08AGXR6EQw820211118
18-Nov-2021 11:56:46	880	150.3500	XLON	01503015000010028-E08AGXR6ES8P20211118
18-Nov-2021 11:59:16	530	150.4000	XLON	01503015000010098-E08AGXR6EU0t20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 11:59:16	742	150.4000	XLON	01503015000010098-E08AGXR6EU0y20211118
18-Nov-2021 11:59:16	262	150.4000	XLON	01503015000010098-E08AGXR6EU1020211118
18-Nov-2021 12:02:56	367	150.3500	XLON	11503115000010164-E08AGXR6EXXI20211118
18-Nov-2021 12:02:56	695	150.3500	XLON	11503115000010164-E08AGXR6EXXp20211118
18-Nov-2021 12:05:42	297	150.3000	XLON	01503015000010311-E08AGXR6EZgi20211118
18-Nov-2021 12:05:42	655	150.2500	XLON	01503015000010357-E08AGXR6EZhf20211118
18-Nov-2021 12:05:42	153	150.2000	XLON	01503015000010151-E08AGXR6EZhy20211118
18-Nov-2021 12:05:42	664	150.2000	XLON	01503015000010151-E08AGXR6EZhz20211118
18-Nov-2021 12:05:42	968	150.3000	XLON	01503015000010311-E08AGXR6EZfw20211118
18-Nov-2021 12:06:45	1250	150.3000	XLON	01503015000010427-E08AGXR6Eaeh20211118
18-Nov-2021 12:06:45	8	150.3000	XLON	01503015000010427-E08AGXR6Eaej20211118
18-Nov-2021 12:08:25	1279	150.3000	XLON	01503015000010487-E08AGXR6EbvT20211118
18-Nov-2021 12:10:04	100	150.3500	XLON	11503115000010585-E08AGXR6Ed1620211118
18-Nov-2021 12:10:04	741	150.3500	XLON	11503115000010585-E08AGXR6Ed1820211118
18-Nov-2021 12:13:27	1483	150.3500	XLON	01503015000010727-E08AGXR6Efad20211118
18-Nov-2021 12:15:05	1341	150.3500	XLON	01503015000010817-E08AGXR6Eguj20211118
18-Nov-2021 12:16:45	1723	150.3500	XLON	01503015000010893-E08AGXR6EhvZ20211118
18-Nov-2021 12:18:25	1191	150.3500	XLON	01503015000010990-E08AGXR6EjZf20211118
18-Nov-2021 12:18:25	92	150.3500	XLON	01503015000010990-E08AGXR6EjZh20211118
18-Nov-2021 12:18:29	1	150.3000	XLON	01503015000010659-E08AGXR6Ejbh20211118
18-Nov-2021 12:19:04	1146	150.3000	XLON	01503015000010659-E08AGXR6EkNJ20211118
18-Nov-2021 12:23:38	1695	150.3000	XLON	11503115000011234-E08AGXR6EoTO20211118
18-Nov-2021 12:25:05	310	150.3000	XLON	11503115000011287-E08AGXR6Eplj20211118
18-Nov-2021 12:25:05	1250	150.3000	XLON	11503115000011287-E08AGXR6Eplh20211118
18-Nov-2021 12:26:45	1250	150.3000	XLON	11503115000011357-E08AGXR6Eqnz20211118
18-Nov-2021 12:26:45	941	150.3000	XLON	11503115000011357-E08AGXR6Eqo120211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 12:33:15	1499	150.3000	XLON	11503115000011637-E08AGXR6EvUq20211118
18-Nov-2021 12:33:16	153	150.3000	XLON	11503115000011637-E08AGXR6EvWP20211118
18-Nov-2021 12:34:10	1603	150.3500	XLON	11503115000011658-E08AGXR6EwB620211118
18-Nov-2021 12:34:12	970	150.2500	XLON	11503115000011490-E08AGXR6EwCH20211118
18-Nov-2021 12:34:28	882	150.1000	XLON	01503015000011489-E08AGXR6EwOq20211118
18-Nov-2021 12:41:34	1019	150.2000	XLON	11503115000012059-E08AGXR6F1qG20211118
18-Nov-2021 12:41:45	231	150.2000	XLON	01503015000012087-E08AGXR6F1vO20211118
18-Nov-2021 12:41:45	1046	150.2000	XLON	01503015000012087-E08AGXR6F1vQ20211118
18-Nov-2021 12:43:25	499	150.2000	XLON	01503015000012154-E08AGXR6F3Ej20211118
18-Nov-2021 12:43:25	1250	150.2000	XLON	01503015000012154-E08AGXR6F3Eh20211118
18-Nov-2021 12:43:27	1019	150.1000	XLON	11503115000011972-E08AGXR6F3G820211118
18-Nov-2021 12:49:12	135	150.2000	XLON	11503115000012351-E08AGXR6F7Ji20211118
18-Nov-2021 12:49:12	1667	150.2000	XLON	11503115000012351-E08AGXR6F7Jk20211118
18-Nov-2021 12:49:12	573	150.1500	XLON	11503115000012229-E08AGXR6F7KU20211118
18-Nov-2021 12:49:12	510	150.1500	XLON	11503115000012229-E08AGXR6F7KW20211118
18-Nov-2021 12:55:20	1634	150.2500	XLON	01503015000012652-E08AGXR6FCip20211118
18-Nov-2021 12:55:32	228	150.1500	XLON	11503115000012451-E08AGXR6FCvx20211118
18-Nov-2021 12:55:32	791	150.1500	XLON	11503115000012451-E08AGXR6FCvu20211118
18-Nov-2021 12:56:07	6	150.1000	XLON	01503015000012469-E08AGXR6FDY820211118
18-Nov-2021 12:56:30	1217	150.1000	XLON	01503015000012469-E08AGXR6FDxY20211118
18-Nov-2021 13:00:15	1544	150.1000	XLON	11503115000012823-E08AGXR6FGjW20211118
18-Nov-2021 13:02:30	1521	150.1500	XLON	01503015000012964-E08AGXR6FIXh20211118
18-Nov-2021 13:03:25	1011	150.1500	XLON	11503115000013012-E08AGXR6FJHg20211118
18-Nov-2021 13:03:25	725	150.1500	XLON	11503115000013012-E08AGXR6FJHi20211118
18-Nov-2021 13:05:05	1270	150.1500	XLON	01503015000013060-E08AGXR6FKY120211118
18-Nov-2021 13:07:08	19	150.1000	XLON	01503015000013126-E08AGXR6FM5h20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 13:07:08	1640	150.1000	XLON	01503015000013126- E08AGXR6FM5m20211118
18-Nov-2021 13:07:08	294	150.1000	XLON	01503015000013126- E08AGXR6FM5b20211118
18-Nov-2021 13:09:26	1213	150.0500	XLON	01503015000012812- E08AGXR6FNyw20211118
18-Nov-2021 13:15:04	779	150.2000	XLON	11503115000013477- E08AGXR6FScz20211118
18-Nov-2021 13:15:51	1208	150.2500	XLON	11503115000013532- E08AGXR6FTBo20211118
18-Nov-2021 13:20:03	1891	150.3000	XLON	01503015000013715- E08AGXR6FXBU20211118
18-Nov-2021 13:21:02	1515	150.2500	XLON	11503115000013723- E08AGXR6FY5p20211118
18-Nov-2021 13:22:37	1247	150.2500	XLON	11503115000013839- E08AGXR6FZ4M20211118
18-Nov-2021 13:22:38	1690	150.2000	XLON	11503115000013803- E08AGXR6FZ5e20211118
18-Nov-2021 13:22:38	34	150.2000	XLON	11503115000013803- E08AGXR6FZ5c20211118
18-Nov-2021 13:23:35	1015	150.1000	XLON	11503115000013902- E08AGXR6Fa5P20211118
18-Nov-2021 13:23:35	704	150.0500	XLON	01503015000013900- E08AGXR6Fa5t20211118
18-Nov-2021 13:23:45	404	150.0500	XLON	01503015000013900- E08AGXR6Falw20211118
18-Nov-2021 13:25:21	564	149.9500	XLON	01503015000013994- E08AGXR6FcSR20211118
18-Nov-2021 13:25:22	307	149.9500	XLON	01503015000013994- E08AGXR6FcSz20211118
18-Nov-2021 13:25:28	1003	149.9000	XLON	11503115000013998- E08AGXR6FchM20211118
18-Nov-2021 13:25:28	216	149.9000	XLON	11503115000013998- E08AGXR6Fchh20211118
18-Nov-2021 13:26:48	827	149.7500	XLON	11503115000014070- E08AGXR6Fe9Y20211118
18-Nov-2021 13:30:02	910	149.7000	XLON	01503015000014059- E08AGXR6FhOR20211118
18-Nov-2021 13:30:04	1250	149.6500	XLON	01503015000014204- E08AGXR6FhTj20211118
18-Nov-2021 13:32:35	1199	149.6000	XLON	11503115000014204- E08AGXR6Fkss20211118
18-Nov-2021 13:32:40	777	149.6000	XLON	11503115000014204- E08AGXR6FkwQ20211118
18-Nov-2021 13:36:00	769	149.9500	XLON	11503115000014401- E08AGXR6FoOi20211118
18-Nov-2021 13:36:00	794	149.9500	XLON	11503115000014401- E08AGXR6FoOm20211118
18-Nov-2021 13:38:36	28	149.9500	XLON	01503015000014487- E08AGXR6FggK20211118
18-Nov-2021 13:38:36	1275	149.9500	XLON	01503015000014452- E08AGXR6FggE20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 13:38:36	730	149.9500	XLON	01503015000014487- E08AGXR6FggM20211118
18-Nov-2021 13:41:10	1678	149.9500	XLON	01503015000014612- E08AGXR6FtPD20211118
18-Nov-2021 13:42:14	370	149.9500	XLON	01503015000014687- E08AGXR6FuMZ20211118
18-Nov-2021 13:42:14	1366	149.9500	XLON	01503015000014687- E08AGXR6FuMU20211118
18-Nov-2021 13:43:31	1678	149.9000	XLON	11503115000014618- E08AGXR6FvzU20211118
18-Nov-2021 13:45:18	296	150.0000	XLON	11503115000014947- E08AGXR6FymX20211118
18-Nov-2021 13:45:18	608	150.0000	XLON	11503115000014947- E08AGXR6FymZ20211118
18-Nov-2021 13:47:44	1724	150.0500	XLON	11503115000015112- E08AGXR6G2RV20211118
18-Nov-2021 13:47:48	656	150.0500	XLON	11503115000015180- E08AGXR6G2V020211118
18-Nov-2021 13:48:25	1250	150.0500	XLON	11503115000015224- E08AGXR6G3Bt20211118
18-Nov-2021 13:48:25	1727	150.0500	XLON	11503115000015224- E08AGXR6G3Bv20211118
18-Nov-2021 13:50:24	1676	150.0000	XLON	11503115000015329- E08AGXR6G5RD20211118
18-Nov-2021 13:52:30	205	150.0500	XLON	01503015000015569- E08AGXR6G85J20211118
18-Nov-2021 13:54:35	1048	150.0000	XLON	11503115000015478- E08AGXR6GAFI20211118
18-Nov-2021 13:54:35	1340	150.0000	XLON	11503115000015478- E08AGXR6GAFx20211118
18-Nov-2021 13:54:36	687	149.9500	XLON	11503115000015567- E08AGXR6GAH720211118
18-Nov-2021 13:54:49	230	149.9500	XLON	11503115000015567- E08AGXR6GAeR20211118
18-Nov-2021 13:54:49	1156	149.9500	XLON	01503015000015632- E08AGXR6GAeV20211118
18-Nov-2021 13:55:17	740	149.9500	XLON	11503115000015696- E08AGXR6GBDj20211118
18-Nov-2021 13:55:17	1138	149.9500	XLON	11503115000015696- E08AGXR6GBDy20211118
18-Nov-2021 13:55:31	1441	149.8500	XLON	01503015000015628- E08AGXR6GBU520211118
18-Nov-2021 13:55:31	317	149.8500	XLON	01503015000015628- E08AGXR6GBTb20211118
18-Nov-2021 13:55:31	349	149.8500	XLON	01503015000015628- E08AGXR6GBU720211118
18-Nov-2021 13:55:31	3	149.8500	XLON	01503015000015628- E08AGXR6GBTZ20211118
18-Nov-2021 13:56:45	1916	149.9500	XLON	11503115000015764- E08AGXR6GDEG20211118
18-Nov-2021 13:56:45	107	149.9500	XLON	11503115000015764- E08AGXR6GDEE20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 14:02:30	496	150.0000	XLON	11503115000016213- E08AGXR6GLOh20211118
18-Nov-2021 14:02:30	466	150.0000	XLON	11503115000016213- E08AGXR6GLOf20211118
18-Nov-2021 14:02:30	535	150.0000	XLON	11503115000016213- E08AGXR6GLOb20211118
18-Nov-2021 14:02:30	1270	150.0000	XLON	11503115000016213- E08AGXR6GLOd20211118
18-Nov-2021 14:02:30	222	150.0000	XLON	11503115000016213- E08AGXR6GLOZ20211118
18-Nov-2021 14:03:09	749	149.9000	XLON	11503115000015925- E08AGXR6GMVU20211118
18-Nov-2021 14:03:09	1252	149.9000	XLON	11503115000015925- E08AGXR6GMVs20211118
18-Nov-2021 14:03:29	2	149.8500	XLON	11503115000016300- E08AGXR6GMsw20211118
18-Nov-2021 14:04:05	307	149.8500	XLON	11503115000016300- E08AGXR6GNyG20211118
18-Nov-2021 14:04:05	1507	149.8500	XLON	11503115000016300- E08AGXR6GNy920211118
18-Nov-2021 14:05:15	2313	149.8500	XLON	11503115000016424- E08AGXR6GPly20211118
18-Nov-2021 14:09:10	1642	149.9000	XLON	01503015000016675- E08AGXR6GTiL20211118
18-Nov-2021 14:09:10	1088	149.9000	XLON	01503015000016675- E08AGXR6GTiJ20211118
18-Nov-2021 14:10:06	800	149.9500	XLON	11503115000016764- E08AGXR6GUtz20211118
18-Nov-2021 14:10:06	1250	149.9500	XLON	11503115000016764- E08AGXR6GUtx20211118
18-Nov-2021 14:26:51	1250	150.1000	XLON	11503115000017999- E08AGXR6GkLh20211118
18-Nov-2021 14:26:51	1529	150.1000	XLON	01503015000017844- E08AGXR6GkL520211118
18-Nov-2021 14:28:59	1323	150.2000	XLON	11503115000018224- E08AGXR6GmZA20211118
18-Nov-2021 14:29:00	180	150.2000	XLON	01503015000018243- E08AGXR6GmaJ20211118
18-Nov-2021 14:29:00	155	150.2000	XLON	01503015000018243- E08AGXR6GmaF20211118
18-Nov-2021 14:29:00	3	150.2000	XLON	01503015000018243- E08AGXR6GmaH20211118
18-Nov-2021 14:29:00	1298	150.2000	XLON	01503015000018243- E08AGXR6GmaR20211118
18-Nov-2021 14:29:01	1411	150.2000	XLON	11503115000018225- E08AGXR6Gmc720211118
18-Nov-2021 14:29:01	357	150.2000	XLON	01503015000018243- E08AGXR6Gmc520211118
18-Nov-2021 14:29:01	299	150.1500	XLON	11503115000018221- E08AGXR6Gmca20211118
18-Nov-2021 14:30:04	669	150.2000	XLON	11503115000018258- E08AGXR6Gopn20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 14:30:18	1294	150.2000	XLON	11503115000018340- E08AGXR6Gpnn20211118
18-Nov-2021 14:30:18	1022	150.2000	XLON	11503115000018340- E08AGXR6Gpnp20211118
18-Nov-2021 14:30:18	1698	150.2000	XLON	01503015000018357- E08AGXR6Gpnr20211118
18-Nov-2021 14:31:45	1240	150.2000	XLON	01503015000018737- E08AGXR6Gu7b20211118
18-Nov-2021 14:31:52	1133	150.2000	XLON	01503015000018737- E08AGXR6GuHc20211118
18-Nov-2021 14:33:43	189	150.3000	XLON	11503115000019124- E08AGXR6GyN820211118
18-Nov-2021 14:34:13	677	150.4500	XLON	11503115000019215- E08AGXR6GzXv20211118
18-Nov-2021 14:34:13	326	150.4500	XLON	11503115000019215- E08AGXR6GzY620211118
18-Nov-2021 14:34:13	1091	150.4500	XLON	11503115000019215- E08AGXR6GzY420211118
18-Nov-2021 14:35:08	2042	150.6500	XLON	11503115000019386- E08AGXR6H1TW20211118
18-Nov-2021 14:35:18	1883	150.6000	XLON	11503115000019373- E08AGXR6H1t520211118
18-Nov-2021 14:36:38	1800	150.5500	XLON	01503015000019311- E08AGXR6H52K20211118
18-Nov-2021 14:36:53	1346	150.6500	XLON	11503115000019632- E08AGXR6H5XK20211118
18-Nov-2021 14:36:53	250	150.6500	XLON	11503115000019632- E08AGXR6H5XI20211118
18-Nov-2021 14:38:45	250	150.7500	XLON	01503015000019948- E08AGXR6H9JO20211118
18-Nov-2021 14:38:45	1834	150.7500	XLON	11503115000019946- E08AGXR6H9JV20211118
18-Nov-2021 14:38:45	725	150.7500	XLON	11503115000019945- E08AGXR6H9JT20211118
18-Nov-2021 14:38:45	890	150.7500	XLON	01503015000019948- E08AGXR6H9JR20211118
18-Nov-2021 14:44:30	753	150.8000	XLON	01503015000020563- E08AGXR6HKw620211118
18-Nov-2021 14:44:30	964	150.8000	XLON	11503115000020126- E08AGXR6HKvv20211118
18-Nov-2021 14:44:30	729	150.8000	XLON	01503015000020613- E08AGXR6HKw820211118
18-Nov-2021 14:44:30	306	150.7500	XLON	01503015000020104- E08AGXR6HKx020211118
18-Nov-2021 14:44:30	570	150.7500	XLON	01503015000020104- E08AGXR6HKx220211118
18-Nov-2021 14:44:30	839	150.7000	XLON	11503115000020101- E08AGXR6HKxm20211118
18-Nov-2021 14:44:30	300	150.7000	XLON	11503115000020101- E08AGXR6HKxo20211118
18-Nov-2021 14:46:13	870	150.7500	XLON	01503015000020765- E08AGXR6HPC020211118

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18-Nov-2021 14:46:13	1118	150.7000	XLON	11503115000020737-E08AGXR6HPCQ20211118
18-Nov-2021 14:50:49	392	150.8000	XLON	11503115000021578-E08AGXR6HXtG20211118
18-Nov-2021 14:51:39	992	150.7500	XLON	11503115000021511-E08AGXR6HZdt20211118
18-Nov-2021 14:51:39	203	150.7500	XLON	11503115000021511-E08AGXR6HZdm20211118
18-Nov-2021 14:51:45	264	150.7500	XLON	01503015000021640-E08AGXR6HZkJ20211118
18-Nov-2021 14:51:45	736	150.7500	XLON	01503015000021640-E08AGXR6HZkH20211118
18-Nov-2021 14:53:25	736	150.7500	XLON	01503015000021769-E08AGXR6Hcw220211118
18-Nov-2021 14:53:25	264	150.7500	XLON	01503015000021769-E08AGXR6Hcw020211118
18-Nov-2021 14:55:05	1000	150.7500	XLON	01503015000021940-E08AGXR6Hf2U20211118
18-Nov-2021 14:55:05	245	150.7500	XLON	01503015000021940-E08AGXR6Hf2W20211118
18-Nov-2021 14:55:51	937	150.7000	XLON	01503015000021526-E08AGXR6Hfn720211118
18-Nov-2021 14:55:51	74	150.7000	XLON	01503015000021526-E08AGXR6Hfn920211118
18-Nov-2021 14:56:41	1060	150.6000	XLON	11503115000021624-E08AGXR6Hh7920211118
18-Nov-2021 14:56:45	936	150.6000	XLON	11503115000022089-E08AGXR6HhEX20211118
18-Nov-2021 14:56:55	858	150.5500	XLON	01503015000022096-E08AGXR6HhLS20211118
18-Nov-2021 14:59:31	805	150.4500	XLON	01503015000022280-E08AGXR6Hk1C20211118
18-Nov-2021 14:59:43	303	150.4000	XLON	01503015000022218-E08AGXR6HkGE20211118
18-Nov-2021 14:59:43	722	150.4000	XLON	01503015000022218-E08AGXR6HkGC20211118
18-Nov-2021 14:59:50	952	150.3500	XLON	11503115000022215-E08AGXR6HkNG20211118
18-Nov-2021 15:01:34	1013	150.4500	XLON	01503015000022468-E08AGXR6Hn3f20211118
18-Nov-2021 15:01:34	240	150.4500	XLON	01503015000022468-E08AGXR6Hn3j20211118
18-Nov-2021 15:01:34	609	150.4500	XLON	01503015000022468-E08AGXR6Hn3h20211118
18-Nov-2021 15:01:57	1565	150.4500	XLON	01503015000022481-E08AGXR6HnEZ20211118
18-Nov-2021 15:01:57	482	150.4500	XLON	01503015000022481-E08AGXR6HnEX20211118
18-Nov-2021 15:02:55	1284	150.5000	XLON	01503015000022526-E08AGXR6HoN420211118
18-Nov-2021 15:03:16	910	150.4000	XLON	11503115000022431-E08AGXR6Hohm20211118

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18-Nov-2021 15:03:47	85	150.6000	XLON	01503015000022594-E08AGXR6HpGx20211118
18-Nov-2021 15:04:29	948	150.6000	XLON	01503015000022597-E08AGXR6Hq1y20211118
18-Nov-2021 15:04:31	361	150.6000	XLON	01503015000022597-E08AGXR6Hq4T20211118
18-Nov-2021 15:04:31	1000	150.6000	XLON	01503015000022597-E08AGXR6Hq4R20211118
18-Nov-2021 15:04:35	201	150.5500	XLON	11503115000022594-E08AGXR6Hq8C20211118
18-Nov-2021 15:04:37	500	150.5500	XLON	11503115000022595-E08AGXR6Hq9R20211118
18-Nov-2021 15:04:37	532	150.5500	XLON	11503115000022594-E08AGXR6Hq9N20211118
18-Nov-2021 15:04:37	468	150.5500	XLON	11503115000022595-E08AGXR6Hq9P20211118
18-Nov-2021 15:04:43	39	150.4500	XLON	01503015000022634-E08AGXR6HqFI20211118
18-Nov-2021 15:04:44	1000	150.4500	XLON	01503015000022634-E08AGXR6HqG320211118
18-Nov-2021 15:04:46	11	150.4500	XLON	01503015000022634-E08AGXR6HqGH20211118
18-Nov-2021 15:05:53	686	150.8000	XLON	01503015000022766-E08AGXR6HrNs20211118
18-Nov-2021 15:06:38	157	150.8000	XLON	11503115000022855-E08AGXR6HsAH20211118
18-Nov-2021 15:08:43	134	150.8500	XLON	01503015000022876-E08AGXR6Hunu20211118
18-Nov-2021 15:08:43	1820	150.8500	XLON	01503015000022876-E08AGXR6Hunw20211118
18-Nov-2021 15:09:47	1000	150.8000	XLON	01503015000022871-E08AGXR6HwWk20211118
18-Nov-2021 15:09:47	804	150.8000	XLON	01503015000022871-E08AGXR6HwWr20211118
18-Nov-2021 15:12:24	776	150.9500	XLON	01503015000023656-E08AGXR6I0dC20211118
18-Nov-2021 15:13:20	947	150.9500	XLON	11503115000023764-E08AGXR6I1kb20211118
18-Nov-2021 15:13:20	1075	150.9000	XLON	11503115000023373-E08AGXR6I1ks20211118
18-Nov-2021 15:13:20	55	150.9500	XLON	11503115000023764-E08AGXR6I1kf20211118
18-Nov-2021 15:15:05	1136	150.9000	XLON	11503115000023987-E08AGXR6I4KI20211118
18-Nov-2021 15:15:13	602	150.8500	XLON	01503015000023972-E08AGXR6I4in20211118
18-Nov-2021 15:16:30	688	150.8500	XLON	01503015000023972-E08AGXR6I76L20211118
18-Nov-2021 15:17:30	607	150.8000	XLON	11503115000023959-E08AGXR6I8is20211118
18-Nov-2021 15:18:30	606	150.8000	XLON	11503115000023959-E08AGXR6IA3I20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 15:18:30	185	150.8000	XLON	11503115000023959- E08AGXR6IA3K20211118
18-Nov-2021 15:20:09	1022	150.8000	XLON	01503015000024488- E08AGXR6ICVj20211118
18-Nov-2021 15:21:06	976	150.7500	XLON	11503115000024454- E08AGXR6IEYq20211118
18-Nov-2021 15:21:07	46	150.7500	XLON	11503115000024454- E08AGXR6IEZe20211118
18-Nov-2021 15:24:07	1013	151.0000	XLON	11503115000024796- E08AGXR6IlfH20211118
18-Nov-2021 15:24:07	1013	151.0500	XLON	01503015000024834- E08AGXR6IlfB20211118
18-Nov-2021 15:24:09	760	150.9500	XLON	01503015000024742- E08AGXR6Ilgg20211118
18-Nov-2021 15:25:13	886	150.9000	XLON	01503015000024993- E08AGXR6IK6120211118
18-Nov-2021 15:26:45	930	150.8500	XLON	11503115000025088- E08AGXR6ILrp20211118
18-Nov-2021 15:26:52	961	150.8000	XLON	11503115000024944- E08AGXR6ILxg20211118
18-Nov-2021 15:28:25	1124	150.8000	XLON	11503115000025236- E08AGXR6IOs720211118
18-Nov-2021 15:30:04	1012	150.8000	XLON	01503015000025376- E08AGXR6ISBF20211118
18-Nov-2021 15:31:44	1105	150.8500	XLON	01503015000025520- E08AGXR6IVoy20211118
18-Nov-2021 15:33:45	924	151.0500	XLON	11503115000025706- E08AGXR6Ial220211118
18-Nov-2021 15:35:04	1250	151.1000	XLON	11503115000025827- E08AGXR6lcqU20211118
18-Nov-2021 15:36:44	1347	151.2500	XLON	01503015000026032- E08AGXR6Iglf20211118
18-Nov-2021 15:36:44	88	151.2500	XLON	01503015000026032- E08AGXR6Iglj20211118
18-Nov-2021 15:37:11	128	151.2500	XLON	11503115000025986- E08AGXR6Ih7A20211118
18-Nov-2021 15:37:11	645	151.2500	XLON	11503115000025986- E08AGXR6Ih7820211118
18-Nov-2021 15:37:25	648	151.1500	XLON	01503015000025938- E08AGXR6Ihg320211118
18-Nov-2021 15:37:25	334	151.1500	XLON	01503015000025938- E08AGXR6Ihg620211118
18-Nov-2021 16:01:08	130	151.0500	XLON	01503015000028982- E08AGXR6JF5820211118
18-Nov-2021 16:01:49	859	151.1000	XLON	01503015000029089- E08AGXR6JG4h20211118
18-Nov-2021 16:01:49	382	151.1000	XLON	01503015000029089- E08AGXR6JG4j20211118
18-Nov-2021 16:02:28	1001	151.1000	XLON	01503015000029136- E08AGXR6JHHC20211118
18-Nov-2021 16:05:05	141	151.2000	XLON	01503015000029437- E08AGXR6JL3I20211118

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Nov-2021 16:06:20	1291	151.2000	XLON	11503115000029345- E08AGXR6JN8720211118
18-Nov-2021 16:06:20	971	151.2000	XLON	11503115000029345- E08AGXR6JN8C20211118
18-Nov-2021 16:06:20	626	151.2000	XLON	01503015000029526- E08AGXR6JN8G20211118
18-Nov-2021 16:06:37	814	151.2000	XLON	01503015000029586- E08AGXR6JNT020211118
18-Nov-2021 16:06:55	670	151.2000	XLON	11503115000029571- E08AGXR6JO8H20211118
18-Nov-2021 16:07:32	853	151.2000	XLON	01503015000029743- E08AGXR6JPAB20211118
18-Nov-2021 16:07:33	1286	151.1500	XLON	11503115000029495- E08AGXR6JPBw20211118
18-Nov-2021 16:07:33	70	151.1500	XLON	11503115000029495- E08AGXR6JPBu20211118

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