

QUILTER PLC

(previously, Old Mutual Wealth Management Limited)

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006) (UK)

The Company has a primary listing on the London Stock Exchange and a secondary listing on the Johannesburg Stock Exchange.

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:	13 November 2020
Aggregate number of ordinary shares purchased:	177,247
Lowest price paid per share:	138.7500 pence
Highest price paid per share:	142.4500 pence
Average price paid per share:	141.9097 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 11,795,829 shares at a cost (including dealing and associated costs) of £14,985,963.29.

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 1,786,066,037 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:	177,247 (ISIN: GB00BDCXV269)
Date of purchases:	13 November 2020
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	177,247	141.9097	138.7500	142.4500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 08:03:33	651	138.7500	XLON	11503115000001240-E03pxYnTQkqv20201113
13-Nov-2020 08:12:52	592	139.0000	XLON	11503115000002223-E03pxYnTRPdy20201113
13-Nov-2020 08:13:23	710	138.8500	XLON	11503115000002401-E03pxYnTRRVo20201113
13-Nov-2020 08:24:20	593	139.9000	XLON	11503115000004645-E03pxYnTS2FE20201113
13-Nov-2020 08:24:26	592	139.8000	XLON	01503015000004610-E03pxYnTS2bw20201113
13-Nov-2020 08:24:30	593	139.7000	XLON	11503115000004506-E03pxYnTS2gL20201113
13-Nov-2020 08:35:15	593	140.3500	XLON	11503115000005725-E03pxYnTSVS520201113
13-Nov-2020 08:35:15	592	140.4000	XLON	11503115000005781-E03pxYnTSVS120201113
13-Nov-2020 08:35:20	592	140.4000	XLON	01503015000005812-E03pxYnTSVn620201113
13-Nov-2020 08:38:22	592	140.3500	XLON	01503015000006147-E03pxYnTSg6W20201113
13-Nov-2020 08:44:05	616	140.6500	XLON	11503115000006824-E03pxYnTSwMy20201113
13-Nov-2020 08:44:26	624	140.5500	XLON	01503015000006853-E03pxYnTSx2D20201113
13-Nov-2020 08:45:57	592	140.4000	XLON	11503115000006945-E03pxYnTT1Ou20201113
13-Nov-2020 08:48:40	651	140.7000	XLON	11503115000007273-E03pxYnTT7iz20201113
13-Nov-2020 08:50:23	601	140.7000	XLON	11503115000007412-E03pxYnTTAYZ20201113
13-Nov-2020 08:52:00	354	140.7500	XLON	11503115000007576-E03pxYnTTEIO20201113
13-Nov-2020 08:54:30	593	140.8500	XLON	11503115000007743-E03pxYnTTIpK20201113
13-Nov-2020 08:57:07	593	140.7000	XLON	01503015000007953-E03pxYnTTNR520201113
13-Nov-2020 08:59:02	604	140.6500	XLON	01503015000008173-E03pxYnTTRW120201113
13-Nov-2020 09:00:40	299	140.8500	XLON	11503115000008344-E03pxYnTTVoA20201113
13-Nov-2020 09:00:40	294	140.8500	XLON	11503115000008344-E03pxYnTTVo820201113
13-Nov-2020 09:05:57	617	140.7500	XLON	11503115000008473-E03pxYnTTiBF20201113
13-Nov-2020 09:08:18	651	140.7000	XLON	11503115000008890-E03pxYnTTmKL20201113

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 09:10:36	615	140.7000	XLON	11503115000009059-E03pxYnTTqbs20201113
13-Nov-2020 09:14:28	592	140.8500	XLON	01503015000009384-E03pxYnTTzKE20201113
13-Nov-2020 09:15:41	620	141.0000	XLON	11503115000009441-E03pxYnTU2o420201113
13-Nov-2020 09:30:58	590	141.5000	XLON	11503115000010653-E03pxYnTUlzf20201113
13-Nov-2020 09:32:46	829	141.5500	XLON	11503115000010814-E03pxYnTUpuf20201113
13-Nov-2020 09:35:11	2	141.5000	XLON	11503115000010653-E03pxYnTUtlM20201113
13-Nov-2020 09:35:11	649	141.5000	XLON	01503015000010944-E03pxYnTUtlY20201113
13-Nov-2020 09:37:49	558	141.5000	XLON	11503115000011031-E03pxYnTUxmk20201113
13-Nov-2020 09:37:49	34	141.5000	XLON	11503115000011031-E03pxYnTUxmm20201113
13-Nov-2020 09:40:03	651	141.5000	XLON	01503015000011275-E03pxYnTV0zR20201113
13-Nov-2020 09:41:42	632	141.1500	XLON	01503015000011400-E03pxYnTV3cy20201113
13-Nov-2020 09:46:45	593	141.5000	XLON	11503115000011758-E03pxYnTVBgN20201113
13-Nov-2020 09:48:52	598	141.5000	XLON	01503015000011816-E03pxYnTVETa20201113
13-Nov-2020 09:49:42	651	141.4000	XLON	11503115000011919-E03pxYnTVFWt20201113
13-Nov-2020 09:51:32	209	141.3500	XLON	11503115000012030-E03pxYnTVHkR20201113
13-Nov-2020 09:51:32	425	141.3500	XLON	11503115000012030-E03pxYnTVHkP20201113
13-Nov-2020 09:53:12	600	141.3500	XLON	01503015000012155-E03pxYnTVKOU20201113
13-Nov-2020 09:57:25	616	141.2500	XLON	11503115000012221-E03pxYnTVRqa20201113
13-Nov-2020 10:00:23	593	141.2500	XLON	01503015000012595-E03pxYnTVYY720201113
13-Nov-2020 10:02:36	651	141.2500	XLON	11503115000012764-E03pxYnTVc9s20201113
13-Nov-2020 10:07:20	651	141.2500	XLON	11503115000012985-E03pxYnTVjEQ20201113
13-Nov-2020 10:09:57	710	141.3500	XLON	11503115000013292-E03pxYnTVmXe20201113
13-Nov-2020 10:10:52	652	141.3000	XLON	11503115000013272-E03pxYnTVo6A20201113
13-Nov-2020 10:19:45	770	141.7500	XLON	11503115000013998-E03pxYnTW13b20201113

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 10:19:45	638	141.7000	XLON	01503015000013942-E03pxYnTW13m20201113
13-Nov-2020 10:21:14	711	141.7000	XLON	01503015000014098-E03pxYnTW3cE20201113
13-Nov-2020 10:21:43	651	141.6500	XLON	11503115000014073-E03pxYnTW4R720201113
13-Nov-2020 10:26:12	593	141.7500	XLON	11503115000014340-E03pxYnTWAoP20201113
13-Nov-2020 10:30:00	592	141.8000	XLON	01503015000014498-E03pxYnTWGUq20201113
13-Nov-2020 10:30:00	593	141.8000	XLON	11503115000014485-E03pxYnTWGUo20201113
13-Nov-2020 10:32:09	593	141.9000	XLON	11503115000014811-E03pxYnTWK9d20201113
13-Nov-2020 10:32:17	605	141.8500	XLON	01503015000014746-E03pxYnTWKNQ20201113
13-Nov-2020 10:32:56	634	141.8000	XLON	11503115000014836-E03pxYnTWLGS20201113
13-Nov-2020 10:36:16	484	142.0000	XLON	01503015000015113-E03pxYnTWQZB20201113
13-Nov-2020 10:37:26	482	142.0000	XLON	01503015000015180-E03pxYnTWRyn20201113
13-Nov-2020 10:47:30	829	142.1000	XLON	01503015000015716-E03pxYnTWWhKQ20201113
13-Nov-2020 10:48:38	802	142.1000	XLON	11503115000015819-E03pxYnTWiZV20201113
13-Nov-2020 10:51:22	144	142.1500	XLON	11503115000015963-E03pxYnTWoIV20201113
13-Nov-2020 10:52:50	448	142.2000	XLON	01503015000016113-E03pxYnTWrVt20201113
13-Nov-2020 10:55:01	621	142.1500	XLON	01503015000016186-E03pxYnTWwfu20201113
13-Nov-2020 10:55:56	646	142.0500	XLON	11503115000016280-E03pxYnTWycO20201113
13-Nov-2020 10:57:09	328	142.0000	XLON	11503115000016427-E03pxYnTX1U020201113
13-Nov-2020 10:57:09	284	142.0000	XLON	11503115000016427-E03pxYnTX1U220201113
13-Nov-2020 11:00:54	592	142.1500	XLON	11503115000016686-E03pxYnTX9zr20201113
13-Nov-2020 11:00:54	592	142.1000	XLON	11503115000016633-E03pxYnTXA0520201113
13-Nov-2020 11:01:13	729	142.1000	XLON	01503015000016742-E03pxYnTXAe320201113
13-Nov-2020 11:01:13	100	142.1000	XLON	01503015000016742-E03pxYnTXAe120201113
13-Nov-2020 11:02:54	69	141.9000	XLON	01503015000017001-E03pxYnTXMjQ20201113

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 11:03:01	82	141.9000	XLON	01503015000017001-E03pxYnTXN6920201113
13-Nov-2020 11:03:02	441	141.9000	XLON	01503015000017001-E03pxYnTXN9m20201113
13-Nov-2020 11:04:24	619	141.7000	XLON	01503015000017237-E03pxYnTXVR620201113
13-Nov-2020 11:04:31	64	141.7000	XLON	01503015000017237-E03pxYnTXVn320201113
13-Nov-2020 11:04:56	491	141.8000	XLON	01503015000017340-E03pxYnTXXkE20201113
13-Nov-2020 11:05:00	494	141.8000	XLON	11503115000017331-E03pxYnTXYHG20201113
13-Nov-2020 11:08:02	770	142.1000	XLON	11503115000017622-E03pxYnTXfwV20201113
13-Nov-2020 11:08:02	217	142.0000	XLON	01503015000017552-E03pxYnTXfwb20201113
13-Nov-2020 11:08:02	593	142.0500	XLON	11503115000017585-E03pxYnTXfwZ20201113
13-Nov-2020 11:09:42	710	142.0000	XLON	01503015000017791-E03pxYnTXkkb20201113
13-Nov-2020 11:11:31	15	142.0000	XLON	01503015000017945-E03pxYnTXnqc20201113
13-Nov-2020 11:13:02	651	142.1000	XLON	01503015000018108-E03pxYnTXqGp20201113
13-Nov-2020 11:16:52	710	141.9000	XLON	01503015000018454-E03pxYnTY1fi20201113
13-Nov-2020 11:16:52	711	141.9000	XLON	11503115000018403-E03pxYnTY1fe20201113
13-Nov-2020 11:17:53	87	141.8000	XLON	11503115000018545-E03pxYnTY3Xi20201113
13-Nov-2020 11:17:53	608	141.8000	XLON	11503115000018545-E03pxYnTY3Xg20201113
13-Nov-2020 11:20:46	592	141.8000	XLON	11503115000018669-E03pxYnTY9FS20201113
13-Nov-2020 11:21:16	609	141.8000	XLON	01503015000018812-E03pxYnTYAAT20201113
13-Nov-2020 11:22:59	645	141.7500	XLON	11503115000018919-E03pxYnTYDJt20201113
13-Nov-2020 11:24:56	592	141.5000	XLON	11503115000019105-E03pxYnTYIXg20201113
13-Nov-2020 11:26:13	332	141.6000	XLON	01503015000019309-E03pxYnTYLFG20201113
13-Nov-2020 11:29:58	641	141.7000	XLON	01503015000019579-E03pxYnTYQb620201113
13-Nov-2020 11:31:22	592	141.6500	XLON	11503115000019654-E03pxYnTYTS520201113
13-Nov-2020 11:32:53	282	141.7000	XLON	11503115000019771-E03pxYnTYWEK20201113

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 11:32:53	310	141.7000	XLON	11503115000019771-E03pxYnTYWEM20201113
13-Nov-2020 11:34:35	607	141.6500	XLON	11503115000019882-E03pxYnTYZ3r20201113
13-Nov-2020 11:34:35	200	141.6500	XLON	11503115000019882-E03pxYnTYZ3t20201113
13-Nov-2020 11:37:43	601	141.5500	XLON	11503115000020021-E03pxYnTYeUE20201113
13-Nov-2020 11:37:59	540	141.5500	XLON	11503115000020047-E03pxYnTYez720201113
13-Nov-2020 11:37:59	52	141.5500	XLON	11503115000020047-E03pxYnTYez920201113
13-Nov-2020 11:41:27	430	141.5500	XLON	01503015000020276-E03pxYnTYkUI20201113
13-Nov-2020 11:41:27	183	141.5500	XLON	01503015000020276-E03pxYnTYkUj20201113
13-Nov-2020 11:42:53	280	141.6500	XLON	11503115000020370-E03pxYnTYmth20201113
13-Nov-2020 11:44:50	710	141.8500	XLON	01503015000020504-E03pxYnTYqms20201113
13-Nov-2020 11:46:13	548	141.8000	XLON	01503015000020607-E03pxYnTYt3v20201113
13-Nov-2020 11:48:38	154	141.9500	XLON	11503115000020746-E03pxYnTYwzt20201113
13-Nov-2020 11:48:38	498	141.9500	XLON	11503115000020746-E03pxYnTYwzv20201113
13-Nov-2020 11:50:11	592	142.0000	XLON	01503015000020841-E03pxYnTYzac20201113
13-Nov-2020 11:54:03	674	141.8500	XLON	11503115000021091-E03pxYnTZ5JT20201113
13-Nov-2020 11:54:03	593	141.9000	XLON	01503015000021090-E03pxYnTZ5JC20201113
13-Nov-2020 11:55:29	623	141.8000	XLON	01503015000021121-E03pxYnTZ7Gu20201113
13-Nov-2020 11:56:16	515	141.8500	XLON	01503015000021207-E03pxYnTZ8jg20201113
13-Nov-2020 11:57:53	601	141.8500	XLON	11503115000021272-E03pxYnTZAzA20201113
13-Nov-2020 12:00:20	137	142.0000	XLON	01503015000021373-E03pxYnTZFQQ20201113
13-Nov-2020 12:02:03	765	142.1000	XLON	11503115000021429-E03pxYnTZI7f20201113
13-Nov-2020 12:04:04	592	142.0500	XLON	01503015000021487-E03pxYnTZLPL20201113
13-Nov-2020 12:04:36	593	142.0500	XLON	01503015000021549-E03pxYnTZMC820201113
13-Nov-2020 12:07:06	611	142.1000	XLON	01503015000021616-E03pxYnTZPRZ20201113

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 12:08:00	606	142.0500	XLON	01503015000021676-E03pxYnTZQl820201113
13-Nov-2020 12:09:33	640	142.0000	XLON	01503015000021745-E03pxYnTZTA920201113
13-Nov-2020 12:13:57	613	141.8500	XLON	01503015000021799-E03pxYnTZY8D20201113
13-Nov-2020 12:15:37	606	141.9000	XLON	11503115000021960-E03pxYnTZawM20201113
13-Nov-2020 12:17:49	593	141.8000	XLON	01503015000022079-E03pxYnTZebr20201113
13-Nov-2020 12:17:59	4	141.8000	XLON	11503115000022073-E03pxYnTZenL20201113
13-Nov-2020 12:17:59	593	141.8000	XLON	11503115000022073-E03pxYnTZenN20201113
13-Nov-2020 12:19:50	607	141.7500	XLON	01503015000022148-E03pxYnTZhTx20201113
13-Nov-2020 12:21:40	639	141.5000	XLON	01503015000022217-E03pxYnTZkQu20201113
13-Nov-2020 12:24:11	592	141.7000	XLON	01503015000022337-E03pxYnTZngO20201113
13-Nov-2020 12:27:01	592	141.7500	XLON	11503115000022435-E03pxYnTZrYi20201113
13-Nov-2020 12:30:52	639	142.0000	XLON	01503015000022752-E03pxYnTZx8g20201113
13-Nov-2020 12:31:13	241	142.0000	XLON	01503015000022771-E03pxYnTZxi320201113
13-Nov-2020 12:35:21	593	142.0000	XLON	11503115000022871-E03pxYnTa1xY20201113
13-Nov-2020 12:36:33	90	141.9500	XLON	01503015000022875-E03pxYnTa3sk20201113
13-Nov-2020 12:36:33	502	141.9500	XLON	01503015000022875-E03pxYnTa3si20201113
13-Nov-2020 12:38:10	621	141.8500	XLON	11503115000022958-E03pxYnTa5m120201113
13-Nov-2020 12:40:34	651	141.8500	XLON	11503115000023181-E03pxYnTa8xN20201113
13-Nov-2020 12:41:34	49	142.0000	XLON	11503115000023283-E03pxYnTaALC20201113
13-Nov-2020 12:42:07	706	142.0500	XLON	01503015000023289-E03pxYnTaBBE20201113
13-Nov-2020 12:42:07	652	142.0500	XLON	11503115000023289-E03pxYnTaBBG20201113
13-Nov-2020 12:43:54	627	142.2000	XLON	11503115000023424-E03pxYnTaDoh20201113
13-Nov-2020 12:44:33	52	142.2000	XLON	11503115000023450-E03pxYnTaES920201113
13-Nov-2020 12:44:33	104	142.2000	XLON	11503115000023450-E03pxYnTaESB20201113

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 12:46:47	418	142.1000	XLON	01503015000023550-E03pxYnTaHLm20201113
13-Nov-2020 12:46:47	470	142.1000	XLON	01503015000023550-E03pxYnTaHLo20201113
13-Nov-2020 12:52:03	593	142.1000	XLON	01503015000023799-E03pxYnTaNFJ20201113
13-Nov-2020 12:52:03	593	142.1000	XLON	11503115000023800-E03pxYnTaNFL20201113
13-Nov-2020 12:53:05	713	142.1000	XLON	01503015000023856-E03pxYnTaOaR20201113
13-Nov-2020 12:53:05	116	142.1000	XLON	01503015000023856-E03pxYnTaOaP20201113
13-Nov-2020 12:57:13	441	142.2000	XLON	01503015000024059-E03pxYnTaT7a20201113
13-Nov-2020 12:58:11	710	142.2000	XLON	01503015000024094-E03pxYnTaUW420201113
13-Nov-2020 12:58:14	651	142.1500	XLON	01503015000023986-E03pxYnTaUa820201113
13-Nov-2020 12:59:39	643	142.0000	XLON	01503015000024172-E03pxYnTaWCe20201113
13-Nov-2020 13:01:13	592	142.1000	XLON	11503115000024292-E03pxYnTaZV620201113
13-Nov-2020 13:03:41	649	142.0500	XLON	11503115000024348-E03pxYnTacco20201113
13-Nov-2020 13:04:36	129	142.2000	XLON	01503015000024451-E03pxYnTaegn20201113
13-Nov-2020 13:12:12	770	142.1500	XLON	01503015000024754-E03pxYnTamwA20201113
13-Nov-2020 13:12:12	651	142.1500	XLON	11503115000024763-E03pxYnTamwC20201113
13-Nov-2020 13:14:26	592	142.0000	XLON	01503015000024886-E03pxYnTaqCX20201113
13-Nov-2020 13:16:01	695	141.9000	XLON	01503015000024974-E03pxYnTasFH20201113
13-Nov-2020 13:16:30	75	141.9000	XLON	01503015000024974-E03pxYnTasiA20201113
13-Nov-2020 13:18:09	593	142.0000	XLON	01503015000025081-E03pxYnTauo920201113
13-Nov-2020 13:19:39	593	142.0500	XLON	11503115000025211-E03pxYnTaxk420201113
13-Nov-2020 13:23:33	592	142.2500	XLON	01503015000025355-E03pxYnTb34P20201113
13-Nov-2020 13:26:30	592	142.3000	XLON	01503015000025501-E03pxYnTb7B320201113
13-Nov-2020 13:26:30	651	142.3500	XLON	01503015000025507-E03pxYnTb79920201113
13-Nov-2020 13:26:30	59	142.3500	XLON	01503015000025507-E03pxYnTb79C20201113

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 13:27:37	592	142.2000	XLON	01503015000025601-E03pxYnTb98y20201113
13-Nov-2020 13:28:40	460	142.1000	XLON	11503115000025566-E03pxYnTbBr420201113
13-Nov-2020 13:28:42	187	142.1000	XLON	11503115000025566-E03pxYnTbBtL20201113
13-Nov-2020 13:29:43	647	142.0500	XLON	11503115000025733-E03pxYnTbDzi20201113
13-Nov-2020 13:31:56	626	142.2000	XLON	11503115000025976-E03pxYnTbIIS20201113
13-Nov-2020 13:35:29	651	142.2000	XLON	01503015000026167-E03pxYnTbOXJ20201113
13-Nov-2020 13:35:29	593	142.2500	XLON	11503115000026193-E03pxYnTbONr20201113
13-Nov-2020 13:37:11	592	142.1000	XLON	01503015000026262-E03pxYnTbQfh20201113
13-Nov-2020 13:37:11	888	142.1500	XLON	11503115000026258-E03pxYnTbQer20201113
13-Nov-2020 13:38:10	499	142.1000	XLON	01503015000026365-E03pxYnTbRxA20201113
13-Nov-2020 13:38:10	592	142.1500	XLON	11503115000026389-E03pxYnTbRwt20201113
13-Nov-2020 13:38:59	133	142.1000	XLON	01503015000026365-E03pxYnTbStY20201113
13-Nov-2020 13:42:47	262	142.2000	XLON	11503115000026675-E03pxYnTbY1T20201113
13-Nov-2020 13:43:10	508	142.2000	XLON	11503115000026675-E03pxYnTbYUx20201113
13-Nov-2020 13:45:32	592	142.1500	XLON	01503015000026634-E03pxYnTbbZk20201113
13-Nov-2020 13:46:39	592	142.1500	XLON	11503115000026844-E03pxYnTbd2420201113
13-Nov-2020 13:48:13	592	142.1000	XLON	01503015000026741-E03pxYnTbfDc20201113
13-Nov-2020 13:49:01	894	142.1000	XLON	01503015000027014-E03pxYnTbgMR20201113
13-Nov-2020 13:49:10	651	142.1000	XLON	01503015000027079-E03pxYnTbiGU20201113
13-Nov-2020 13:49:18	627	142.1000	XLON	01503015000027082-E03pxYnTbiav20201113
13-Nov-2020 13:49:18	260	142.1000	XLON	01503015000027082-E03pxYnTbiat20201113
13-Nov-2020 13:52:03	31	142.2500	XLON	11503115000027317-E03pxYnTbouB20201113
13-Nov-2020 13:54:24	735	142.3500	XLON	01503015000027509-E03pxYnTbsgx20201113
13-Nov-2020 13:57:19	1044	142.3000	XLON	11503115000027623-E03pxYnTbxGz20201113

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13-Nov-2020 13:59:52	710	142.2500	XLON	11503115000027363-E03pxYnTc0Om20201113
13-Nov-2020 14:00:00	860	142.2000	XLON	01503015000027730-E03pxYnTc0aP20201113
13-Nov-2020 14:00:50	704	142.3000	XLON	11503115000027944-E03pxYnTc2ie20201113
13-Nov-2020 14:03:17	888	142.3500	XLON	01503015000027994-E03pxYnTc5sa20201113
13-Nov-2020 14:04:52	1119	142.3000	XLON	11503115000028139-E03pxYnTc87p20201113
13-Nov-2020 14:05:05	915	142.2500	XLON	01503015000027963-E03pxYnTc8ds20201113
13-Nov-2020 14:06:02	710	142.3000	XLON	01503015000028287-E03pxYnTc9zz20201113
13-Nov-2020 14:07:19	651	142.2000	XLON	01503015000028273-E03pxYnTcBgs20201113
13-Nov-2020 14:07:20	710	142.1500	XLON	11503115000028245-E03pxYnTcBnl20201113
13-Nov-2020 14:09:10	592	142.3000	XLON	01503015000028458-E03pxYnTcEDj20201113
13-Nov-2020 14:09:59	651	142.2500	XLON	11503115000028379-E03pxYnTcFXm20201113
13-Nov-2020 14:11:40	802	142.3000	XLON	01503015000028565-E03pxYnTcHpW20201113
13-Nov-2020 14:12:15	25	142.2500	XLON	11503115000028531-E03pxYnTcJ1l20201113
13-Nov-2020 14:12:15	745	142.2500	XLON	11503115000028531-E03pxYnTcJ1G20201113
13-Nov-2020 14:13:10	592	142.2000	XLON	01503015000028665-E03pxYnTcK4v20201113
13-Nov-2020 14:13:15	184	142.1500	XLON	11503115000028629-E03pxYnTcKBo20201113
13-Nov-2020 14:13:15	651	142.1500	XLON	11503115000028629-E03pxYnTcKBm20201113
13-Nov-2020 14:14:10	829	142.1500	XLON	01503015000028776-E03pxYnTcL2Z20201113
13-Nov-2020 14:14:21	326	142.1500	XLON	01503015000028791-E03pxYnTcLFB20201113
13-Nov-2020 14:14:21	843	142.1500	XLON	01503015000028791-E03pxYnTcLFD20201113
13-Nov-2020 14:14:52	1013	142.1000	XLON	11503115000028756-E03pxYnTcMAD20201113
13-Nov-2020 14:16:32	853	142.3000	XLON	01503015000028938-E03pxYnTcOmt20201113
13-Nov-2020 14:16:32	731	142.3000	XLON	11503115000028902-E03pxYnTcOmv20201113
13-Nov-2020 14:17:42	829	142.2500	XLON	11503115000029033-E03pxYnTcQaY20201113

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13-Nov-2020 14:19:22	160	142.2500	XLON	11503115000029137- E03pxYnTcTOW20201113
13-Nov-2020 14:19:22	498	142.2500	XLON	11503115000029137- E03pxYnTcTOU20201113
13-Nov-2020 14:19:50	651	142.2000	XLON	01503015000029078- E03pxYnTcU3v20201113
13-Nov-2020 14:20:58	770	142.1000	XLON	11503115000029034- E03pxYnTcVyl20201113
13-Nov-2020 14:20:58	59	142.2000	XLON	01503015000029078- E03pxYnTcVyK20201113
13-Nov-2020 14:21:34	592	142.2000	XLON	01503015000029368- E03pxYnTcWqK20201113
13-Nov-2020 14:21:43	651	142.1000	XLON	11503115000029275- E03pxYnTcX3l20201113
13-Nov-2020 14:21:43	710	142.1500	XLON	01503015000029363- E03pxYnTcX2C20201113
13-Nov-2020 14:24:03	710	142.1500	XLON	01503015000029471- E03pxYnTcaT320201113
13-Nov-2020 14:24:03	592	142.1500	XLON	01503015000029563- E03pxYnTcaTi20201113
13-Nov-2020 14:26:02	592	142.3500	XLON	01503015000029747- E03pxYnTcdav20201113
13-Nov-2020 14:26:30	652	142.3500	XLON	01503015000029772- E03pxYnTcelT20201113
13-Nov-2020 14:27:09	770	142.2500	XLON	01503015000029667- E03pxYnTcfly20201113
13-Nov-2020 14:27:57	721	142.3000	XLON	01503015000029893- E03pxYnTcgJa20201113
13-Nov-2020 14:30:14	920	142.3000	XLON	11503115000029913- E03pxYnTcks520201113
13-Nov-2020 14:30:14	770	142.2500	XLON	11503115000029809- E03pxYnTcksN20201113
13-Nov-2020 14:30:14	81	142.3000	XLON	11503115000029913- E03pxYnTcks320201113
13-Nov-2020 14:31:28	651	142.3000	XLON	01503015000030125- E03pxYnTcofu20201113
13-Nov-2020 14:31:28	592	142.3000	XLON	11503115000030073- E03pxYnTcofw20201113
13-Nov-2020 14:32:02	592	142.2000	XLON	01503015000029875- E03pxYnTcqFr20201113
13-Nov-2020 14:32:43	651	142.1000	XLON	11503115000030265- E03pxYnTcrpY20201113
13-Nov-2020 14:39:04	184	142.3000	XLON	01503015000030943- E03pxYnTd6u820201113
13-Nov-2020 14:39:04	888	142.3000	XLON	01503015000030943- E03pxYnTd6u620201113
13-Nov-2020 14:39:04	269	142.3000	XLON	01503015000030943- E03pxYnTd6u420201113

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 14:39:22	1128	142.3000	XLON	01503015000030965-E03pxYnTd7Z720201113
13-Nov-2020 14:39:22	108	142.3000	XLON	01503015000030965-E03pxYnTd7Z520201113
13-Nov-2020 14:41:06	1276	142.3000	XLON	01503015000031097-E03pxYnTdB7120201113
13-Nov-2020 14:41:30	237	142.2500	XLON	11503115000030779-E03pxYnTdBu920201113
13-Nov-2020 14:43:14	557	142.3000	XLON	11503115000031124-E03pxYnTdFLo20201113
13-Nov-2020 14:44:09	845	142.3500	XLON	11503115000031179-E03pxYnTdH7i20201113
13-Nov-2020 14:44:45	289	142.4500	XLON	11503115000031288-E03pxYnTdlad20201113
13-Nov-2020 14:44:45	981	142.4500	XLON	11503115000031288-E03pxYnTdlaf20201113
13-Nov-2020 14:46:02	1959	142.4000	XLON	11503115000031362-E03pxYnTdLM720201113
13-Nov-2020 14:46:15	1778	142.3500	XLON	11503115000031263-E03pxYnTdLng20201113
13-Nov-2020 14:46:16	1082	142.3000	XLON	11503115000031124-E03pxYnTdLoi20201113
13-Nov-2020 14:48:23	761	142.2500	XLON	01503015000031623-E03pxYnTdPv320201113
13-Nov-2020 14:49:22	1085	142.2500	XLON	01503015000031741-E03pxYnTdS7020201113
13-Nov-2020 14:50:25	697	142.2000	XLON	11503115000031519-E03pxYnTdUEF20201113
13-Nov-2020 14:51:48	713	142.1500	XLON	01503015000031935-E03pxYnTdXYx20201113
13-Nov-2020 14:52:04	998	142.1000	XLON	11503115000031773-E03pxYnTdY1g20201113
13-Nov-2020 14:52:55	368	142.0000	XLON	01503015000032007-E03pxYnTdZd520201113
13-Nov-2020 14:54:44	978	142.0000	XLON	11503115000031994-E03pxYnTdd8X20201113
13-Nov-2020 14:57:56	991	142.1500	XLON	01503015000032319-E03pxYnTdkMB20201113
13-Nov-2020 14:59:22	1204	142.1500	XLON	11503115000032362-E03pxYnTdnTu20201113
13-Nov-2020 15:01:02	991	142.1000	XLON	11503115000032155-E03pxYnTdsoR20201113
13-Nov-2020 15:01:02	693	142.1000	XLON	11503115000032470-E03pxYnTdsok20201113
13-Nov-2020 15:01:02	1744	142.1500	XLON	01503015000032592-E03pxYnTdsoG20201113
13-Nov-2020 15:01:03	906	142.0000	XLON	01503015000032383-E03pxYnTdsyl20201113

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 15:01:03	880	142.0500	XLON	11503115000032113-E03pxYnTdsxP20201113
13-Nov-2020 15:01:26	87	142.0000	XLON	01503015000032383-E03pxYnTdtzX20201113
13-Nov-2020 15:02:43	973	141.9500	XLON	11503115000032599-E03pxYnTdxjj20201113
13-Nov-2020 15:04:22	964	142.0500	XLON	11503115000032703-E03pxYnTeObO20201113
13-Nov-2020 15:09:21	1342	142.2500	XLON	01503015000033215-E03pxYnTeAKN20201113
13-Nov-2020 15:10:42	1856	142.3500	XLON	01503015000033312-E03pxYnTeCxS20201113
13-Nov-2020 15:11:00	1708	142.3000	XLON	11503115000033128-E03pxYnTeDSR20201113
13-Nov-2020 15:13:21	287	142.3000	XLON	11503115000033363-E03pxYnTeHjL20201113
13-Nov-2020 15:13:21	1106	142.3000	XLON	11503115000033363-E03pxYnTeHjJ20201113
13-Nov-2020 15:13:44	1024	142.2000	XLON	01503015000033336-E03pxYnTelIG20201113
13-Nov-2020 15:14:22	622	142.3000	XLON	01503015000033608-E03pxYnTeKDF20201113
13-Nov-2020 15:15:29	760	142.2000	XLON	01503015000033616-E03pxYnTeMFI20201113
13-Nov-2020 15:15:29	128	142.2000	XLON	01503015000033616-E03pxYnTeMFL20201113
13-Nov-2020 15:15:29	1382	142.2500	XLON	11503115000033474-E03pxYnTeMF720201113
13-Nov-2020 15:17:42	791	142.2000	XLON	01503015000033745-E03pxYnTeQx220201113
13-Nov-2020 15:17:42	570	142.1500	XLON	11503115000033614-E03pxYnTeQxO20201113
13-Nov-2020 15:17:42	149	142.1500	XLON	11503115000033614-E03pxYnTeQxQ20201113
13-Nov-2020 15:20:05	1040	142.3500	XLON	01503015000033985-E03pxYnTeWo420201113
13-Nov-2020 15:20:05	1040	142.4000	XLON	01503015000034004-E03pxYnTeWnr20201113
13-Nov-2020 15:20:41	715	142.3000	XLON	11503115000033769-E03pxYnTeY4K20201113
13-Nov-2020 15:21:20	873	142.3000	XLON	11503115000033957-E03pxYnTeZ1S20201113
13-Nov-2020 15:21:20	873	142.3000	XLON	01503015000034095-E03pxYnTeZ1U20201113
13-Nov-2020 15:23:42	1108	142.1500	XLON	01503015000034307-E03pxYnTedUf20201113
13-Nov-2020 15:24:22	14	142.1500	XLON	01503015000034355-E03pxYnTeebY20201113

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2020 15:24:22	897	142.1500	XLON	01503015000034355- E03pxYnTeebW20201113
13-Nov-2020 15:24:22	26	142.1500	XLON	01503015000034355- E03pxYnTeebU20201113
13-Nov-2020 15:28:12	892	142.2500	XLON	01503015000034624- E03pxYnTekfC20201113
13-Nov-2020 15:28:12	204	142.2500	XLON	01503015000034624- E03pxYnTekfA20201113
13-Nov-2020 15:38:28	646	142.2500	XLON	01503015000035369- E03pxYnTf32A20201113
13-Nov-2020 15:45:27	631	142.3000	XLON	11503115000036068- E03pxYnTfF3f20201113
13-Nov-2020 15:47:46	602	142.2500	XLON	01503015000036344- E03pxYnTfJ7820201113
13-Nov-2020 15:49:09	191	142.2500	XLON	01503015000036449- E03pxYnTfLNW20201113

16 November 2020

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