

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:	20 November 2020
Aggregate number of ordinary shares purchased:	181,796
Lowest price paid per share:	138.1000 pence
Highest price paid per share:	139.6500 pence
Average price paid per share:	139.0332 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 11,977,625 shares at a cost (including dealing and associated costs) of £15,239,984.87.

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 1,785,774,655 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:	181,796 (ISIN: GB00BDCXV269)
Date of purchases:	20 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	181,796	139.0332	138.1000	139.6500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 08:00:47	650	138.6500	XLON	11503115000000228-E03v2HAY5FwP20201120
20-Nov-2020 08:02:39	361	138.1000	XLON	01503015000000531-E03v2HAY5Rao20201120
20-Nov-2020 08:14:10	590	138.2500	XLON	01503015000001115-E03v2HAY6DtO20201120
20-Nov-2020 08:15:30	644	138.5500	XLON	11503115000001256-E03v2HAY6HxU20201120
20-Nov-2020 08:17:14	715	138.7500	XLON	11503115000001345-E03v2HAY6NPL20201120
20-Nov-2020 08:17:18	596	138.7000	XLON	01503015000001385-E03v2HAY6NbY20201120
20-Nov-2020 08:20:12	668	139.0500	XLON	01503015000001503-E03v2HAY6TfN20201120
20-Nov-2020 08:20:48	614	138.9500	XLON	01503015000001490-E03v2HAY6Urm20201120
20-Nov-2020 08:21:12	590	138.8000	XLON	01503015000001445-E03v2HAY6Vss20201120
20-Nov-2020 08:33:39	694	139.3500	XLON	11503115000001631-E03v2HAY6vw920201120
20-Nov-2020 08:33:39	794	139.3000	XLON	11503115000001624-E03v2HAY6vwJ20201120
20-Nov-2020 08:33:39	972	139.3500	XLON	01503015000001644-E03v2HAY6vwD20201120
20-Nov-2020 08:34:21	590	139.3000	XLON	11503115000001633-E03v2HAY6xYa20201120
20-Nov-2020 08:34:22	590	139.2500	XLON	11503115000001632-E03v2HAY6xaf20201120
20-Nov-2020 08:43:19	608	139.2000	XLON	11503115000001641-E03v2HAY7DLM20201120
20-Nov-2020 08:43:53	744	139.0500	XLON	01503015000001657-E03v2HAY7ENu20201120
20-Nov-2020 08:48:14	650	139.2500	XLON	01503015000001660-E03v2HAY7Ljl20201120
20-Nov-2020 08:48:17	709	139.2000	XLON	11503115000001644-E03v2HAY7LpA20201120
20-Nov-2020 08:49:42	649	139.1500	XLON	11503115000001647-E03v2HAY7O4O20201120
20-Nov-2020 08:50:30	581	139.0000	XLON	11503115000001653-E03v2HAY7Pet20201120
20-Nov-2020 08:50:30	10	139.0000	XLON	11503115000001653-E03v2HAY7Per20201120
20-Nov-2020 08:57:50	767	139.0000	XLON	11503115000001668-E03v2HAY7a5A20201120
20-Nov-2020 08:58:50	708	139.0000	XLON	01503015000001684-E03v2HAY7b1I20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 09:01:30	666	139.0000	XLON	11503115000001672-E03v2HAY7i4z20201120
20-Nov-2020 09:06:06	591	139.1000	XLON	11503115000001675-E03v2HAY7rMp20201120
20-Nov-2020 09:06:09	634	139.0500	XLON	01503015000001687-E03v2HAY7rRb20201120
20-Nov-2020 09:08:40	654	139.0500	XLON	01503015000001703-E03v2HAY7vfy20201120
20-Nov-2020 09:08:51	590	139.0500	XLON	11503115000001689-E03v2HAY7w8L20201120
20-Nov-2020 09:09:20	634	139.0000	XLON	11503115000001684-E03v2HAY7wpi20201120
20-Nov-2020 09:17:10	119	138.7500	XLON	11503115000001691-E03v2HAY88TK20201120
20-Nov-2020 09:17:10	471	138.7500	XLON	11503115000001691-E03v2HAY88TM20201120
20-Nov-2020 09:17:15	826	138.6500	XLON	01503015000001704-E03v2HAY88eQ20201120
20-Nov-2020 09:24:51	798	139.0500	XLON	11503115000001697-E03v2HAY8I7I20201120
20-Nov-2020 09:25:32	885	139.0500	XLON	01503015000001715-E03v2HAY8Jpm20201120
20-Nov-2020 09:26:01	621	138.9500	XLON	01503015000001713-E03v2HAY8KgC20201120
20-Nov-2020 09:26:01	650	138.9000	XLON	11503115000001695-E03v2HAY8KgW20201120
20-Nov-2020 09:33:50	590	139.1000	XLON	01503015000001723-E03v2HAY8WPC20201120
20-Nov-2020 09:35:30	708	139.1500	XLON	01503015000001724-E03v2HAY8Y9H20201120
20-Nov-2020 09:40:28	826	139.1500	XLON	01503015000001729-E03v2HAY8d7720201120
20-Nov-2020 09:40:57	708	139.1500	XLON	01503015000001734-E03v2HAY8dnc20201120
20-Nov-2020 09:41:32	462	139.1000	XLON	11503115000001706-E03v2HAY8eYJ20201120
20-Nov-2020 09:44:48	246	139.1000	XLON	11503115000001706-E03v2HAY8i9A20201120
20-Nov-2020 09:48:52	649	139.1000	XLON	01503015000001748-E03v2HAY8nhU20201120
20-Nov-2020 09:52:28	713	139.3000	XLON	01503015000001756-E03v2HAY8svb20201120
20-Nov-2020 09:52:34	824	139.3000	XLON	01503015000001758-E03v2HAY8t1e20201120
20-Nov-2020 09:53:26	654	139.2000	XLON	11503115000001744-E03v2HAY8tcA20201120
20-Nov-2020 09:55:29	591	139.2000	XLON	11503115000001750-E03v2HAY8wFu20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 09:56:25	95	139.3000	XLON	01503015000001766-E03v2HAY8xRY20201120
20-Nov-2020 09:56:25	496	139.3000	XLON	01503015000001766-E03v2HAY8xRW20201120
20-Nov-2020 09:57:56	239	139.3000	XLON	01503015000001768-E03v2HAY8ypq20201120
20-Nov-2020 09:57:56	470	139.3000	XLON	01503015000001768-E03v2HAY8ypo20201120
20-Nov-2020 10:02:25	590	139.3500	XLON	11503115000001765-E03v2HAY9ARX20201120
20-Nov-2020 10:02:25	650	139.3500	XLON	01503015000001783-E03v2HAY9ARb20201120
20-Nov-2020 10:02:37	612	139.3000	XLON	11503115000001770-E03v2HAY9AzK20201120
20-Nov-2020 10:05:14	644	139.3500	XLON	11503115000001776-E03v2HAY9HHf20201120
20-Nov-2020 10:05:54	615	139.3500	XLON	01503015000001793-E03v2HAY9llu20201120
20-Nov-2020 10:08:10	596	139.3500	XLON	11503115000001780-E03v2HAY9Lya20201120
20-Nov-2020 10:09:14	662	139.3500	XLON	01503015000001796-E03v2HAY9NQJ20201120
20-Nov-2020 10:11:27	699	139.3000	XLON	01503015000001803-E03v2HAY9QNp20201120
20-Nov-2020 10:12:34	590	139.3000	XLON	11503115000001787-E03v2HAY9RaC20201120
20-Nov-2020 10:16:20	252	139.3000	XLON	11503115000001793-E03v2HAY9WmT20201120
20-Nov-2020 10:16:27	397	139.3000	XLON	11503115000001793-E03v2HAY9X6720201120
20-Nov-2020 10:17:34	690	139.2000	XLON	01503015000001809-E03v2HAY9ZaA20201120
20-Nov-2020 10:18:10	580	139.2000	XLON	01503015000001810-E03v2HAY9aNH20201120
20-Nov-2020 10:19:12	69	139.2000	XLON	01503015000001810-E03v2HAY9cO920201120
20-Nov-2020 10:20:28	708	139.0000	XLON	01503015000001811-E03v2HAY9f7B20201120
20-Nov-2020 10:23:21	638	139.2500	XLON	01503015000001818-E03v2HAY9j9920201120
20-Nov-2020 10:24:14	767	139.3500	XLON	11503115000001806-E03v2HAY9kR020201120
20-Nov-2020 10:26:26	649	139.2500	XLON	01503015000001820-E03v2HAY9moR20201120
20-Nov-2020 10:26:28	649	139.2000	XLON	11503115000001803-E03v2HAY9mvh20201120
20-Nov-2020 10:28:25	768	139.3500	XLON	11503115000001810-E03v2HAY9pHb20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 10:30:00	96	139.3000	XLON	01503015000001828-E03v2HAY9rMR20201120
20-Nov-2020 10:30:00	672	139.3000	XLON	01503015000001828-E03v2HAY9rML20201120
20-Nov-2020 10:31:21	647	139.3500	XLON	11503115000001826-E03v2HAY9uQa20201120
20-Nov-2020 10:32:34	637	139.3500	XLON	01503015000001838-E03v2HAY9w3m20201120
20-Nov-2020 10:35:58	633	139.3500	XLON	11503115000001834-E03v2HAY9zmr20201120
20-Nov-2020 10:38:50	357	139.3000	XLON	01503015000001840-E03v2HAYA3OG20201120
20-Nov-2020 10:38:50	279	139.3000	XLON	01503015000001840-E03v2HAYA3OE20201120
20-Nov-2020 10:39:55	591	139.3500	XLON	11503115000001845-E03v2HAYA4U720201120
20-Nov-2020 10:41:52	666	139.3000	XLON	01503015000001856-E03v2HAYA7zj20201120
20-Nov-2020 10:43:03	639	139.3500	XLON	01503015000001861-E03v2HAYA9j520201120
20-Nov-2020 10:44:15	679	139.3500	XLON	11503115000001849-E03v2HAYABCe20201120
20-Nov-2020 10:45:54	230	139.3500	XLON	01503015000001862-E03v2HAYADQs20201120
20-Nov-2020 10:45:54	410	139.3500	XLON	01503015000001862-E03v2HAYADQq20201120
20-Nov-2020 10:46:47	590	139.3000	XLON	11503115000001848-E03v2HAYAF6P20201120
20-Nov-2020 10:48:35	642	139.2500	XLON	01503015000001866-E03v2HAYAHac20201120
20-Nov-2020 10:50:01	644	139.3500	XLON	11503115000001855-E03v2HAYAK4N20201120
20-Nov-2020 11:01:06	590	139.3500	XLON	01503015000001879-E03v2HAYAiWd20201120
20-Nov-2020 11:01:06	591	139.3500	XLON	01503015000001881-E03v2HAYAiWf20201120
20-Nov-2020 11:01:06	724	139.3500	XLON	01503015000001886-E03v2HAYAiWp20201120
20-Nov-2020 11:01:06	591	139.3500	XLON	01503015000001874-E03v2HAYAiWB20201120
20-Nov-2020 11:03:05	65	139.3500	XLON	11503115000001882-E03v2HAYAntg20201120
20-Nov-2020 11:03:05	525	139.3500	XLON	11503115000001882-E03v2HAYAnti20201120
20-Nov-2020 11:03:05	591	139.3500	XLON	01503015000001896-E03v2HAYAntk20201120
20-Nov-2020 11:09:20	826	139.5000	XLON	11503115000001903-E03v2HAYAvue20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 11:10:22	590	139.4500	XLON	01503015000001916-E03v2HAYAxF120201120
20-Nov-2020 11:11:17	708	139.6000	XLON	11503115000001907-E03v2HAYAyJV20201120
20-Nov-2020 11:12:41	649	139.6000	XLON	01503015000001919-E03v2HAYAzrv20201120
20-Nov-2020 11:14:40	661	139.5500	XLON	01503015000001922-E03v2HAYB2Fr20201120
20-Nov-2020 11:16:02	590	139.5500	XLON	11503115000001911-E03v2HAYB4Es20201120
20-Nov-2020 11:17:46	594	139.5000	XLON	01503015000001924-E03v2HAYB6ch20201120
20-Nov-2020 11:20:25	615	139.4500	XLON	01503015000001926-E03v2HAYB9TI20201120
20-Nov-2020 11:21:07	590	139.3500	XLON	11503115000001916-E03v2HAYBA1v20201120
20-Nov-2020 11:25:28	591	139.5000	XLON	11503115000001922-E03v2HAYBFTm20201120
20-Nov-2020 11:26:01	708	139.5000	XLON	01503015000001933-E03v2HAYBG9A20201120
20-Nov-2020 11:29:20	204	139.5000	XLON	11503115000001923-E03v2HAYBJmJ20201120
20-Nov-2020 11:29:20	548	139.5000	XLON	11503115000001923-E03v2HAYBJmL20201120
20-Nov-2020 11:33:23	591	139.5000	XLON	11503115000001929-E03v2HAYBOVI20201120
20-Nov-2020 11:35:22	654	139.5000	XLON	11503115000001931-E03v2HAYBRJO20201120
20-Nov-2020 11:40:23	767	139.5000	XLON	11503115000001933-E03v2HAYBWsh20201120
20-Nov-2020 11:41:29	825	139.4500	XLON	01503015000001940-E03v2HAYBXxm20201120
20-Nov-2020 11:43:48	649	139.5500	XLON	11503115000001941-E03v2HAYBaKh20201120
20-Nov-2020 11:44:21	649	139.6000	XLON	01503015000001957-E03v2HAYBb2W20201120
20-Nov-2020 11:46:44	591	139.6500	XLON	11503115000001946-E03v2HAYBeSr20201120
20-Nov-2020 11:46:48	75	139.6000	XLON	01503015000001961-E03v2HAYBeVP20201120
20-Nov-2020 11:46:48	620	139.6000	XLON	01503015000001961-E03v2HAYBeVM20201120
20-Nov-2020 11:48:04	609	139.6000	XLON	11503115000001948-E03v2HAYBfkg20201120
20-Nov-2020 11:49:21	52	139.5500	XLON	01503015000001964-E03v2HAYBhOD20201120
20-Nov-2020 11:51:19	708	139.4500	XLON	11503115000001949-E03v2HAYBjbZ20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 11:53:39	238	139.4500	XLON	11503115000001950-E03v2HAYBm7l20201120
20-Nov-2020 11:55:59	352	139.4500	XLON	11503115000001950-E03v2HAYBoab20201120
20-Nov-2020 11:56:59	608	139.4500	XLON	01503015000001971-E03v2HAYBprG20201120
20-Nov-2020 11:59:12	375	139.5000	XLON	11503115000001953-E03v2HAYBsYJ20201120
20-Nov-2020 11:59:12	13	139.5000	XLON	11503115000001953-E03v2HAYBsYL20201120
20-Nov-2020 11:59:12	320	139.5000	XLON	11503115000001953-E03v2HAYBsYH20201120
20-Nov-2020 12:00:21	708	139.5000	XLON	11503115000001954-E03v2HAYBuTC20201120
20-Nov-2020 12:02:04	3	139.5500	XLON	11503115000001956-E03v2HAYBwnU20201120
20-Nov-2020 12:02:04	588	139.5500	XLON	11503115000001956-E03v2HAYBwnW20201120
20-Nov-2020 12:02:41	108	139.6000	XLON	01503015000001977-E03v2HAYBxSu20201120
20-Nov-2020 12:02:41	659	139.6000	XLON	01503015000001977-E03v2HAYBxSw20201120
20-Nov-2020 12:05:54	649	139.4500	XLON	11503115000001958-E03v2HAYC1im20201120
20-Nov-2020 12:06:09	597	139.4500	XLON	01503015000001980-E03v2HAYC22E20201120
20-Nov-2020 12:09:48	590	139.5000	XLON	11503115000001960-E03v2HAYC6Wa20201120
20-Nov-2020 12:11:23	709	139.4000	XLON	11503115000001962-E03v2HAYC8KL20201120
20-Nov-2020 12:15:02	591	139.4000	XLON	11503115000001963-E03v2HAYCBcY20201120
20-Nov-2020 12:17:02	4	139.3000	XLON	01503015000001989-E03v2HAYCE4L20201120
20-Nov-2020 12:17:09	627	139.2500	XLON	11503115000001967-E03v2HAYCE6N20201120
20-Nov-2020 12:18:09	218	139.4500	XLON	11503115000001971-E03v2HAYCFGh20201120
20-Nov-2020 12:18:09	372	139.4500	XLON	11503115000001971-E03v2HAYCFGj20201120
20-Nov-2020 12:19:21	644	139.5000	XLON	01503015000001998-E03v2HAYCGfQ20201120
20-Nov-2020 12:20:02	767	139.4000	XLON	11503115000001970-E03v2HAYCHMj20201120
20-Nov-2020 12:21:14	590	139.4000	XLON	01503015000002000-E03v2HAYCIYe20201120
20-Nov-2020 12:23:29	590	139.3500	XLON	11503115000001977-E03v2HAYCKgk20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 12:26:50	616	139.3500	XLON	01503015000002003-E03v2HAYCO9220201120
20-Nov-2020 12:27:44	768	139.4500	XLON	01503015000002005-E03v2HAYCOWb20201120
20-Nov-2020 12:33:06	620	139.3500	XLON	01503015000002012-E03v2HAYCUa120201120
20-Nov-2020 12:33:06	840	139.3500	XLON	01503015000002013-E03v2HAYCUa720201120
20-Nov-2020 12:36:04	639	139.2500	XLON	11503115000001990-E03v2HAYCXDu20201120
20-Nov-2020 12:38:39	708	139.1000	XLON	01503015000002017-E03v2HAYCZix20201120
20-Nov-2020 12:43:11	57	139.0000	XLON	11503115000001994-E03v2HAYCf6M20201120
20-Nov-2020 12:43:11	534	139.0000	XLON	11503115000001994-E03v2HAYCf6K20201120
20-Nov-2020 12:44:21	608	138.9500	XLON	11503115000001993-E03v2HAYCg0320201120
20-Nov-2020 12:45:23	463	138.9000	XLON	01503015000002022-E03v2HAYCgzy20201120
20-Nov-2020 12:45:23	304	138.9000	XLON	01503015000002022-E03v2HAYCh0320201120
20-Nov-2020 12:47:18	639	138.9500	XLON	11503115000001999-E03v2HAYCicF20201120
20-Nov-2020 12:49:03	366	138.9000	XLON	01503015000002025-E03v2HAYCk5j20201120
20-Nov-2020 12:49:03	255	138.9000	XLON	01503015000002025-E03v2HAYCk5h20201120
20-Nov-2020 12:50:29	396	138.8500	XLON	01503015000002026-E03v2HAYClbn20201120
20-Nov-2020 12:50:29	234	138.8500	XLON	01503015000002026-E03v2HAYClbl20201120
20-Nov-2020 12:53:58	595	138.7500	XLON	01503015000002027-E03v2HAYCp4i20201120
20-Nov-2020 12:54:21	615	138.7500	XLON	11503115000002004-E03v2HAYCpNI20201120
20-Nov-2020 12:56:20	632	138.7000	XLON	01503015000002028-E03v2HAYCr7H20201120
20-Nov-2020 12:58:52	626	138.7000	XLON	11503115000002007-E03v2HAYCtxQ20201120
20-Nov-2020 12:59:21	545	138.7000	XLON	01503015000002031-E03v2HAYCuXR20201120
20-Nov-2020 13:02:33	634	138.6500	XLON	11503115000002010-E03v2HAYCzFw20201120
20-Nov-2020 13:02:59	565	138.6000	XLON	01503015000002034-E03v2HAYCzpe20201120
20-Nov-2020 13:04:43	590	138.7500	XLON	01503015000002036-E03v2HAYD25r20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 13:06:14	625	138.6000	XLON	11503115000002014-E03v2HAYD41c20201120
20-Nov-2020 13:08:19	590	138.5000	XLON	01503015000002039-E03v2HAYD6eT20201120
20-Nov-2020 13:12:55	611	138.5000	XLON	11503115000002019-E03v2HAYDBol20201120
20-Nov-2020 13:13:06	626	138.4500	XLON	01503015000002045-E03v2HAYDC7t20201120
20-Nov-2020 13:15:19	773	138.3500	XLON	01503015000002046-E03v2HAYDDz720201120
20-Nov-2020 13:17:41	7	138.5000	XLON	11503115000002026-E03v2HAYDGNH20201120
20-Nov-2020 13:20:45	826	138.5500	XLON	01503015000002050-E03v2HAYDJ6320201120
20-Nov-2020 13:22:20	676	138.5000	XLON	01503015000002056-E03v2HAYDL2y20201120
20-Nov-2020 13:23:58	154	138.5500	XLON	01503015000002057-E03v2HAYDMI720201120
20-Nov-2020 13:23:58	437	138.5500	XLON	01503015000002057-E03v2HAYDMI920201120
20-Nov-2020 13:24:24	590	138.5000	XLON	11503115000002034-E03v2HAYDNDt20201120
20-Nov-2020 13:24:24	596	138.4500	XLON	11503115000002038-E03v2HAYDNEI20201120
20-Nov-2020 13:24:40	25	138.4500	XLON	11503115000002038-E03v2HAYDNRD20201120
20-Nov-2020 13:26:35	200	138.3000	XLON	01503015000002058-E03v2HAYDPw520201120
20-Nov-2020 13:26:35	390	138.3000	XLON	01503015000002058-E03v2HAYDPw320201120
20-Nov-2020 13:28:10	335	138.1000	XLON	11503115000002040-E03v2HAYDSNd20201120
20-Nov-2020 13:28:10	257	138.1000	XLON	11503115000002040-E03v2HAYDSNb20201120
20-Nov-2020 13:31:01	117	138.5000	XLON	11503115000002045-E03v2HAYDXbf20201120
20-Nov-2020 13:36:01	791	138.6500	XLON	01503015000002072-E03v2HAYDcMg20201120
20-Nov-2020 13:36:17	729	138.6000	XLON	11503115000002049-E03v2HAYDcWC20201120
20-Nov-2020 13:37:17	500	138.5500	XLON	01503015000002071-E03v2HAYDdSG20201120
20-Nov-2020 13:37:36	91	138.5500	XLON	01503015000002071-E03v2HAYDds320201120
20-Nov-2020 13:38:18	152	138.5500	XLON	01503015000002073-E03v2HAYDehp20201120
20-Nov-2020 13:38:18	733	138.5500	XLON	01503015000002073-E03v2HAYDehr20201120

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Nov-2020 13:40:40	590	138.5000	XLON	01503015000002076-E03v2HAYDhdf20201120
20-Nov-2020 13:41:01	649	138.5000	XLON	11503115000002057-E03v2HAYDhyz20201120
20-Nov-2020 13:44:14	650	138.5500	XLON	11503115000002062-E03v2HAYDIJd20201120
20-Nov-2020 13:49:34	608	138.7000	XLON	11503115000002072-E03v2HAYDsNq20201120
20-Nov-2020 13:52:07	767	138.8000	XLON	11503115000002075-E03v2HAYDvdE20201120
20-Nov-2020 13:52:24	603	138.7500	XLON	01503015000002090-E03v2HAYDw9520201120
20-Nov-2020 13:53:40	649	138.6500	XLON	01503015000002092-E03v2HAYDxZE20201120
20-Nov-2020 13:53:40	12	138.6000	XLON	11503115000002076-E03v2HAYDxZc20201120
20-Nov-2020 13:53:40	814	138.6000	XLON	11503115000002076-E03v2HAYDxZf20201120
20-Nov-2020 13:54:52	649	138.5500	XLON	11503115000002077-E03v2HAYDyvr20201120
20-Nov-2020 13:57:12	2	138.5000	XLON	11503115000002080-E03v2HAYE1p820201120
20-Nov-2020 13:57:12	589	138.5000	XLON	11503115000002080-E03v2HAYE1p520201120
20-Nov-2020 13:57:42	885	138.5000	XLON	01503015000002101-E03v2HAYE2iZ20201120
20-Nov-2020 13:59:21	408	138.4000	XLON	11503115000002083-E03v2HAYE58v20201120
20-Nov-2020 13:59:21	320	138.4000	XLON	11503115000002083-E03v2HAYE58x20201120
20-Nov-2020 14:01:10	663	138.3000	XLON	01503015000002105-E03v2HAYE7V620201120
20-Nov-2020 14:03:49	649	138.3000	XLON	01503015000002110-E03v2HAYEBZS20201120
20-Nov-2020 14:05:03	396	138.5000	XLON	11503115000002095-E03v2HAYEDC620201120
20-Nov-2020 14:05:03	254	138.5000	XLON	11503115000002095-E03v2HAYEDC420201120
20-Nov-2020 14:06:06	729	138.5000	XLON	01503015000002115-E03v2HAYEEBH20201120
20-Nov-2020 14:09:32	681	138.4000	XLON	11503115000002098-E03v2HAYEHKr20201120
20-Nov-2020 14:10:03	682	138.2500	XLON	01503015000002117-E03v2HAYEIBj20201120
20-Nov-2020 14:12:44	648	138.3000	XLON	11503115000002105-E03v2HAYELBa20201120
20-Nov-2020 14:12:44	591	138.3000	XLON	01503015000002122-E03v2HAYELBW20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 14:16:22	591	138.3000	XLON	01503015000002126-E03v2HAYEQ2Z20201120
20-Nov-2020 14:16:36	708	138.2500	XLON	01503015000002125-E03v2HAYEQI320201120
20-Nov-2020 14:22:13	708	138.4000	XLON	01503015000002130-E03v2HAYEWKT20201120
20-Nov-2020 14:25:39	976	138.5500	XLON	01503015000002134-E03v2HAYEabS20201120
20-Nov-2020 14:26:02	876	138.6000	XLON	11503115000002121-E03v2HAYEb8U20201120
20-Nov-2020 14:26:36	767	138.4500	XLON	11503115000002116-E03v2HAYEc0420201120
20-Nov-2020 14:26:36	591	138.5000	XLON	01503015000002132-E03v2HAYEc0020201120
20-Nov-2020 14:27:41	93	138.4500	XLON	01503015000002139-E03v2HAYEdAf20201120
20-Nov-2020 14:30:17	436	138.5500	XLON	11503115000002128-E03v2HAYEiGG20201120
20-Nov-2020 14:30:17	310	138.5500	XLON	11503115000002128-E03v2HAYEiGE20201120
20-Nov-2020 14:30:21	649	138.5000	XLON	01503015000002140-E03v2HAYEiUs20201120
20-Nov-2020 14:31:01	6	138.5000	XLON	01503015000002143-E03v2HAYEkSN20201120
20-Nov-2020 14:32:05	103	138.5000	XLON	11503115000002130-E03v2HAYEmvk20201120
20-Nov-2020 14:32:05	539	138.5000	XLON	11503115000002130-E03v2HAYEmvm20201120
20-Nov-2020 14:32:06	767	138.4500	XLON	11503115000002129-E03v2HAYEmx120201120
20-Nov-2020 14:34:46	768	138.5500	XLON	01503015000002151-E03v2HAYEsfv20201120
20-Nov-2020 14:36:01	4	138.6000	XLON	11503115000002134-E03v2HAYEvi620201120
20-Nov-2020 14:37:42	776	138.6000	XLON	01503015000002155-E03v2HAYF09D20201120
20-Nov-2020 14:41:07	788	138.6000	XLON	11503115000002141-E03v2HAYF6ws20201120
20-Nov-2020 14:41:37	959	138.6500	XLON	11503115000002143-E03v2HAYF7vi20201120
20-Nov-2020 14:43:40	884	138.9000	XLON	11503115000002148-E03v2HAYFCQ620201120
20-Nov-2020 14:44:58	486	138.9000	XLON	11503115000002149-E03v2HAYFEaH20201120
20-Nov-2020 14:44:58	264	138.9000	XLON	11503115000002149-E03v2HAYFEaF20201120
20-Nov-2020 14:44:58	682	138.8500	XLON	01503015000002165-E03v2HAYFEat20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 14:46:07	767	138.9000	XLON	01503015000002167-E03v2HAYFH0X20201120
20-Nov-2020 14:47:44	885	138.9000	XLON	11503115000002152-E03v2HAYFKKy20201120
20-Nov-2020 14:51:56	655	138.8000	XLON	01503015000002164-E03v2HAYFSu120201120
20-Nov-2020 14:51:56	110	138.8000	XLON	01503015000002164-E03v2HAYFSu420201120
20-Nov-2020 14:53:11	991	138.8000	XLON	11503115000002154-E03v2HAYFVIS20201120
20-Nov-2020 14:55:58	961	138.9000	XLON	01503015000002179-E03v2HAYFbEj20201120
20-Nov-2020 14:55:58	2	138.9000	XLON	01503015000002179-E03v2HAYFbEh20201120
20-Nov-2020 14:56:59	872	138.9500	XLON	01503015000002181-E03v2HAYFdFR20201120
20-Nov-2020 14:57:02	1091	138.9000	XLON	11503115000002159-E03v2HAYFdOJ20201120
20-Nov-2020 14:57:04	815	138.8500	XLON	11503115000002156-E03v2HAYFdSV20201120
20-Nov-2020 14:59:07	310	138.8500	XLON	11503115000002161-E03v2HAYFgkN20201120
20-Nov-2020 14:59:07	399	138.8500	XLON	11503115000002161-E03v2HAYFgkP20201120
20-Nov-2020 15:03:42	2	139.0000	XLON	11503115000002166-E03v2HAYFpq820201120
20-Nov-2020 15:04:22	480	139.0000	XLON	01503015000002194-E03v2HAYFr1Z20201120
20-Nov-2020 15:04:22	439	139.0000	XLON	01503015000002194-E03v2HAYFr1X20201120
20-Nov-2020 15:06:01	590	138.9500	XLON	01503015000002188-E03v2HAYFtyL20201120
20-Nov-2020 15:06:01	464	138.9000	XLON	11503115000002164-E03v2HAYFtzl20201120
20-Nov-2020 15:06:01	754	138.9000	XLON	11503115000002174-E03v2HAYFtzq20201120
20-Nov-2020 15:06:01	362	138.9000	XLON	11503115000002164-E03v2HAYFtyp20201120
20-Nov-2020 15:07:41	914	139.0000	XLON	01503015000002202-E03v2HAYFwxv20201120
20-Nov-2020 15:08:12	703	138.9500	XLON	11503115000002177-E03v2HAYFxz820201120
20-Nov-2020 15:10:22	591	138.9000	XLON	11503115000002184-E03v2HAYG1rn20201120
20-Nov-2020 15:11:33	583	138.9000	XLON	01503015000002211-E03v2HAYG3VZ20201120
20-Nov-2020 15:11:54	243	138.9000	XLON	01503015000002211-E03v2HAYG40p20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 15:13:00	246	138.8500	XLON	01503015000002205-E03v2HAYG6EU20201120
20-Nov-2020 15:13:00	403	138.8500	XLON	01503015000002205-E03v2HAYG6EY20201120
20-Nov-2020 15:13:06	142	138.8000	XLON	11503115000002187-E03v2HAYG6TW20201120
20-Nov-2020 15:13:06	814	138.8000	XLON	11503115000002187-E03v2HAYG6TY20201120
20-Nov-2020 15:14:21	80	138.8000	XLON	11503115000002191-E03v2HAYG8Q620201120
20-Nov-2020 15:14:21	404	138.8000	XLON	11503115000002191-E03v2HAYG8Q820201120
20-Nov-2020 15:14:21	11	138.8000	XLON	11503115000002191-E03v2HAYG8Q420201120
20-Nov-2020 15:15:04	709	138.7500	XLON	01503015000002216-E03v2HAYG9nd20201120
20-Nov-2020 15:15:04	117	138.7500	XLON	01503015000002216-E03v2HAYG9nf20201120
20-Nov-2020 15:16:01	16	138.7500	XLON	01503015000002220-E03v2HAYGC9020201120
20-Nov-2020 15:16:01	449	138.7500	XLON	01503015000002220-E03v2HAYGC9220201120
20-Nov-2020 15:16:01	420	138.7500	XLON	01503015000002220-E03v2HAYGC9420201120
20-Nov-2020 15:17:41	3	138.7500	XLON	11503115000002197-E03v2HAYGFfu20201120
20-Nov-2020 15:20:36	590	138.7000	XLON	11503115000002199-E03v2HAYGKvT20201120
20-Nov-2020 15:20:36	629	138.6500	XLON	11503115000002194-E03v2HAYGKvt20201120
20-Nov-2020 15:23:59	757	138.9000	XLON	01503015000002231-E03v2HAYGSM020201120
20-Nov-2020 15:23:59	100	138.9000	XLON	01503015000002231-E03v2HAYGSLy20201120
20-Nov-2020 15:23:59	725	138.9000	XLON	11503115000002205-E03v2HAYGSM220201120
20-Nov-2020 15:24:21	649	138.9000	XLON	01503015000002232-E03v2HAYGT7A20201120
20-Nov-2020 15:25:57	659	138.8000	XLON	11503115000002203-E03v2HAYGVoi20201120
20-Nov-2020 15:29:59	497	138.9500	XLON	11503115000002213-E03v2HAYGcOI20201120
20-Nov-2020 15:29:59	197	138.9500	XLON	11503115000002213-E03v2HAYGcOr20201120
20-Nov-2020 15:30:00	767	138.9000	XLON	11503115000002211-E03v2HAYGcSn20201120
20-Nov-2020 15:31:43	700	138.8500	XLON	01503015000002240-E03v2HAYGg6U20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 15:33:42	63	138.9000	XLON	01503015000002245-E03v2HAYGjad20201120
20-Nov-2020 15:33:42	2	138.9000	XLON	01503015000002245-E03v2HAYGjab20201120
20-Nov-2020 15:34:21	3	138.9000	XLON	11503115000002221-E03v2HAYGklJ20201120
20-Nov-2020 15:34:32	2	138.9000	XLON	11503115000002222-E03v2HAYGI2120201120
20-Nov-2020 15:35:32	4	138.9000	XLON	01503015000002249-E03v2HAYGmaM20201120
20-Nov-2020 15:36:34	1183	139.0500	XLON	01503015000002252-E03v2HAYGoFw20201120
20-Nov-2020 15:40:00	1130	139.1500	XLON	01503015000002257-E03v2HAYGuIT20201120
20-Nov-2020 15:41:12	1601	139.1000	XLON	11503115000002234-E03v2HAYGwGf20201120
20-Nov-2020 15:41:37	1214	139.0500	XLON	01503015000002256-E03v2HAYGxA720201120
20-Nov-2020 15:42:41	821	139.0500	XLON	01503015000002264-E03v2HAYGz4Y20201120
20-Nov-2020 15:49:59	14	139.1000	XLON	01503015000002271-E03v2HAYHBI320201120
20-Nov-2020 15:50:00	1131	139.1000	XLON	11503115000002248-E03v2HAYHBo220201120
20-Nov-2020 15:50:00	12	139.1000	XLON	11503115000002248-E03v2HAYHBo020201120
20-Nov-2020 15:50:56	822	139.1500	XLON	01503015000002272-E03v2HAYHD9k20201120
20-Nov-2020 15:50:56	1086	139.1500	XLON	11503115000002252-E03v2HAYHD9m20201120
20-Nov-2020 15:54:21	238	139.2500	XLON	01503015000002284-E03v2HAYHJGH20201120
20-Nov-2020 15:54:21	1295	139.2500	XLON	01503015000002284-E03v2HAYHJGJ20201120
20-Nov-2020 15:54:41	1124	139.2000	XLON	11503115000002255-E03v2HAYHJfG20201120
20-Nov-2020 15:56:24	862	139.3000	XLON	11503115000002259-E03v2HAYHNEt20201120
20-Nov-2020 15:56:24	79	139.3000	XLON	11503115000002259-E03v2HAYHNer20201120
20-Nov-2020 15:57:37	1165	139.2500	XLON	11503115000002258-E03v2HAYHPZ720201120
20-Nov-2020 16:01:35	4	139.3000	XLON	01503015000002300-E03v2HAYHXn720201120
20-Nov-2020 16:01:36	654	139.3000	XLON	01503015000002300-E03v2HAYHXoq20201120
20-Nov-2020 16:01:36	504	139.3000	XLON	01503015000002300-E03v2HAYHXos20201120

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20-Nov-2020 16:05:24	924	139.4000	XLON	11503115000002280-E03v2HAYHdxo20201120
20-Nov-2020 16:06:58	79	139.4500	XLON	11503115000002286-E03v2HAYHhE320201120
20-Nov-2020 16:06:58	24	139.4500	XLON	11503115000002286-E03v2HAYHhE120201120
20-Nov-2020 16:07:13	869	139.4000	XLON	01503015000002311-E03v2HAYHhyG20201120
20-Nov-2020 16:07:13	1622	139.4500	XLON	01503015000002312-E03v2HAYHhxA20201120
20-Nov-2020 16:07:15	1468	139.3500	XLON	01503015000002304-E03v2HAYHi2A20201120
20-Nov-2020 16:08:00	487	139.2000	XLON	11503115000002288-E03v2HAYHjHz20201120
20-Nov-2020 16:12:13	405	139.3000	XLON	11503115000002291-E03v2HAYHrXD20201120
20-Nov-2020 16:12:13	418	139.3000	XLON	11503115000002291-E03v2HAYHrXF20201120
20-Nov-2020 16:14:09	8	139.4000	XLON	01503015000002326-E03v2HAYHuww20201120
20-Nov-2020 16:14:09	656	139.4000	XLON	01503015000002326-E03v2HAYHuuy20201120
20-Nov-2020 16:14:21	649	139.4000	XLON	11503115000002301-E03v2HAYHvQg20201120
20-Nov-2020 16:14:21	664	139.3500	XLON	11503115000002296-E03v2HAYHvQt20201120
20-Nov-2020 16:14:34	157	139.3000	XLON	01503015000002321-E03v2HAYHw0i20201120
20-Nov-2020 16:14:34	573	139.3000	XLON	01503015000002321-E03v2HAYHw0k20201120
20-Nov-2020 16:16:22	122	139.4000	XLON	01003010000163393-E03v2HAYl0C420201120
20-Nov-2020 16:16:22	1312	139.4000	XLON	01003010000163393-E03v2HAYl0C620201120
20-Nov-2020 16:16:52	764	139.4000	XLON	01003010000163606-E03v2HAYl18T20201120
20-Nov-2020 16:16:52	3	139.4000	XLON	01003010000163606-E03v2HAYl18R20201120
20-Nov-2020 16:18:32	7	139.4000	XLON	11003110000164735-E03v2HAYl4Q920201120
20-Nov-2020 16:18:32	204	139.4000	XLON	11003110000164735-E03v2HAYl4Q120201120

23 November 2020

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