

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:	27 November 2020
Aggregate number of ordinary shares purchased:	185,650
Lowest price paid per share:	135.9500 pence
Highest price paid per share:	138.9000 pence
Average price paid per share:	137.2864 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 12,163,275 shares at a cost (including dealing and associated costs) of £15,496,132.43.

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 1,785,388,258 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:	185,650 (ISIN: GB00BDCXV269)
Date of purchases:	27 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	185,650	137.2864	135.9500	138.9000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 08:01:30	606	138.9000	XLON	01003010000001827-E0406zYSkDp120201127
27-Nov-2020 08:04:03	581	138.8000	XLON	01003010000002332-E0406zYSkNIF20201127
27-Nov-2020 08:04:04	637	138.5000	XLON	11003110000002581-E0406zYSkNtm20201127
27-Nov-2020 08:06:05	164	138.4000	XLON	01003010000003477-E0406zYSkW0d20201127
27-Nov-2020 08:06:31	590	138.7000	XLON	11003110000003599-E0406zYSkXJd20201127
27-Nov-2020 08:07:39	610	138.7500	XLON	11003110000003963-E0406zYSkbN520201127
27-Nov-2020 08:08:31	626	138.6000	XLON	11003110000004255-E0406zYSkdRx20201127
27-Nov-2020 08:12:28	639	138.5000	XLON	01003010000005214-E0406zYSktKF20201127
27-Nov-2020 08:12:30	580	138.4000	XLON	01003010000005170-E0406zYSktxi20201127
27-Nov-2020 08:14:34	625	138.2000	XLON	01003010000005730-E0406zYSkyqb20201127
27-Nov-2020 08:15:44	368	138.2000	XLON	11003110000006962-E0406zYSI3SC20201127
27-Nov-2020 08:15:44	212	138.2000	XLON	11003110000006962-E0406zYSI3SE20201127
27-Nov-2020 08:17:19	754	137.9000	XLON	01003010000006355-E0406zYSI9MK20201127
27-Nov-2020 08:17:50	870	137.8000	XLON	11003110000007673-E0406zYSIAwd20201127
27-Nov-2020 08:19:25	580	137.7000	XLON	01003010000008173-E0406zYSIEvN20201127
27-Nov-2020 08:20:46	638	137.7000	XLON	01003010000008713-E0406zYSIlcB20201127
27-Nov-2020 08:22:50	636	137.6000	XLON	11003110000009179-E0406zYSIPQ420201127
27-Nov-2020 08:24:45	583	137.7500	XLON	01003010000009716-E0406zYSIUMF20201127
27-Nov-2020 08:26:03	583	137.5500	XLON	01003010000010165-E0406zYSIXmz20201127
27-Nov-2020 08:27:42	581	137.5000	XLON	11003110000010512-E0406zYSIbBc20201127
27-Nov-2020 08:29:10	606	137.4000	XLON	11003110000011038-E0406zYSIeCK20201127
27-Nov-2020 08:31:18	320	137.2000	XLON	01003010000011584-E0406zYSIjXZ20201127
27-Nov-2020 08:33:00	812	137.3000	XLON	01003010000012021-E0406zYSImIC20201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 08:35:33	634	137.3500	XLON	01003010000012830-E0406zYSlrAG20201127
27-Nov-2020 08:36:33	600	137.3500	XLON	11003110000012895-E0406zYSltnC20201127
27-Nov-2020 08:37:33	570	137.3500	XLON	11003110000013291-E0406zYSlvtE20201127
27-Nov-2020 08:37:33	11	137.3500	XLON	11003110000013291-E0406zYSlvtG20201127
27-Nov-2020 08:39:55	581	137.5000	XLON	11003110000014020-E0406zYSlzvQ20201127
27-Nov-2020 08:41:29	581	137.8000	XLON	11003110000014406-E0406zYSm28G20201127
27-Nov-2020 08:42:52	581	137.6000	XLON	11003110000014690-E0406zYSm3zC20201127
27-Nov-2020 08:44:07	621	137.6000	XLON	11003110000015062-E0406zYSm73320201127
27-Nov-2020 08:45:52	593	137.4000	XLON	11003110000015497-E0406zYSmBJO20201127
27-Nov-2020 08:52:01	580	138.1000	XLON	11003110000016953-E0406zYSmR8j20201127
27-Nov-2020 08:52:59	580	138.1500	XLON	11003110000017134-E0406zYSmV4U20201127
27-Nov-2020 08:54:53	697	138.2000	XLON	11003110000017579-E0406zYSmYIU20201127
27-Nov-2020 08:54:53	697	138.1500	XLON	01003010000017604-E0406zYSmYmG20201127
27-Nov-2020 08:55:46	651	138.0500	XLON	11003110000017910-E0406zYSmbrT20201127
27-Nov-2020 08:58:16	624	137.9500	XLON	11003110000018365-E0406zYSmfYO20201127
27-Nov-2020 08:59:56	580	137.8500	XLON	01003010000018850-E0406zYSmiLU20201127
27-Nov-2020 09:01:45	587	137.8000	XLON	11003110000019289-E0406zYSmm9620201127
27-Nov-2020 09:03:02	613	137.6500	XLON	01003010000019515-E0406zYSmnua20201127
27-Nov-2020 09:05:13	580	137.6000	XLON	01003010000019826-E0406zYSmrmr20201127
27-Nov-2020 09:06:46	627	137.5500	XLON	01003010000020384-E0406zYSmu4I20201127
27-Nov-2020 09:08:47	580	137.5500	XLON	01003010000020610-E0406zYSmwf820201127
27-Nov-2020 09:10:11	637	137.4500	XLON	01003010000020873-E0406zYSmyXh20201127
27-Nov-2020 09:14:52	612	137.1500	XLON	01003010000021209-E0406zYSn68520201127
27-Nov-2020 09:19:55	638	137.0000	XLON	11003110000022631-E0406zYSnDKX20201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 09:19:55	603	136.9500	XLON	11003110000022625-E0406zYSnDKn20201127
27-Nov-2020 09:21:50	594	137.0000	XLON	11003110000023027-E0406zYSnFgc20201127
27-Nov-2020 09:22:58	696	136.9000	XLON	01003010000022915-E0406zYSnGtC20201127
27-Nov-2020 09:24:25	735	137.3000	XLON	01003010000023469-E0406zYSnJig20201127
27-Nov-2020 09:27:17	639	137.4000	XLON	01003010000023724-E0406zYSnOE220201127
27-Nov-2020 09:27:59	601	137.3000	XLON	01003010000023996-E0406zYSnPPz20201127
27-Nov-2020 09:30:06	755	137.1500	XLON	11003110000024535-E0406zYSnSfl20201127
27-Nov-2020 09:32:25	754	137.2000	XLON	11003110000024948-E0406zYSnWWR20201127
27-Nov-2020 09:32:57	638	137.1500	XLON	11003110000024644-E0406zYSnXOf20201127
27-Nov-2020 09:34:48	534	137.0500	XLON	11003110000025228-E0406zYSnaBc20201127
27-Nov-2020 09:34:48	79	137.0500	XLON	11003110000025228-E0406zYSnaBV20201127
27-Nov-2020 09:41:32	580	136.9500	XLON	01003010000026122-E0406zYSnkgw20201127
27-Nov-2020 09:41:32	580	137.0500	XLON	01003010000025601-E0406zYSnkeu20201127
27-Nov-2020 09:47:06	605	136.9500	XLON	01003010000027363-E0406zYSnrHs20201127
27-Nov-2020 09:47:44	445	136.8500	XLON	11003110000026616-E0406zYSnsKc20201127
27-Nov-2020 09:47:44	251	136.8500	XLON	11003110000026616-E0406zYSnsKe20201127
27-Nov-2020 09:50:00	725	136.9000	XLON	11003110000027954-E0406zYSnvCA20201127
27-Nov-2020 09:51:46	696	136.9000	XLON	11003110000028411-E0406zYSnxbX20201127
27-Nov-2020 09:53:16	581	136.9500	XLON	01003010000028608-E0406zYSnzml20201127
27-Nov-2020 09:53:39	696	136.9000	XLON	01003010000028562-E0406zYSo0RA20201127
27-Nov-2020 09:54:24	639	136.9500	XLON	01003010000028970-E0406zYSo1MY20201127
27-Nov-2020 09:57:14	580	136.8500	XLON	11003110000029185-E0406zYSo4d520201127
27-Nov-2020 09:57:34	870	136.8000	XLON	11003110000029545-E0406zYSo4zN20201127
27-Nov-2020 09:59:07	670	136.8500	XLON	11003110000029836-E0406zYSo6jy20201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 10:01:20	635	136.9500	XLON	11003110000030193-E0406zYSo9sm20201127
27-Nov-2020 10:04:22	617	137.1000	XLON	01003010000030870-E0406zYSoDgC20201127
27-Nov-2020 10:07:56	843	136.9000	XLON	01003010000031621-E0406zYSoltG20201127
27-Nov-2020 10:13:50	14	137.0000	XLON	11003110000032621-E0406zYSoQF520201127
27-Nov-2020 10:14:31	638	136.9500	XLON	11003110000032654-E0406zYSoQzO20201127
27-Nov-2020 10:15:54	696	136.9000	XLON	11003110000032871-E0406zYSoScB20201127
27-Nov-2020 10:15:54	638	136.8500	XLON	01003010000032484-E0406zYSoScM20201127
27-Nov-2020 10:16:03	638	136.7500	XLON	11003110000031884-E0406zYSoSI020201127
27-Nov-2020 10:18:46	580	136.9500	XLON	01003010000033473-E0406zYSoX2E20201127
27-Nov-2020 10:19:36	696	136.9000	XLON	11003110000033506-E0406zYSoYJb20201127
27-Nov-2020 10:21:07	581	136.6500	XLON	11003110000033791-E0406zYSobfA20201127
27-Nov-2020 10:23:59	580	136.5000	XLON	11003110000034314-E0406zYSoh9u20201127
27-Nov-2020 10:24:09	595	136.4500	XLON	11003110000034416-E0406zYSohNp20201127
27-Nov-2020 10:28:07	634	136.7500	XLON	01003010000035219-E0406zYSols120201127
27-Nov-2020 10:32:23	697	136.8000	XLON	11003110000035608-E0406zYSoslw20201127
27-Nov-2020 10:36:25	585	136.7500	XLON	11003110000035949-E0406zYSox3g20201127
27-Nov-2020 10:37:34	870	136.8000	XLON	01003010000036812-E0406zYSoYRr20201127
27-Nov-2020 10:41:39	580	136.8000	XLON	01003010000037462-E0406zYSp3Dy20201127
27-Nov-2020 10:42:08	35	136.7500	XLON	01003010000037390-E0406zYSp3kM20201127
27-Nov-2020 10:42:08	558	136.7500	XLON	01003010000037390-E0406zYSp3kO20201127
27-Nov-2020 10:47:07	754	136.9000	XLON	01003010000038486-E0406zYSp9aZ20201127
27-Nov-2020 10:47:25	30	136.9000	XLON	01003010000038589-E0406zYSpA5K20201127
27-Nov-2020 10:49:19	639	137.0500	XLON	01003010000038846-E0406zYSpFQQ20201127
27-Nov-2020 10:51:36	754	137.1500	XLON	01003010000039290-E0406zYSpJtW20201127

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27-Nov-2020 10:55:28	801	137.1500	XLON	11003110000039779-E0406zYSpQ5d20201127
27-Nov-2020 10:57:34	921	137.2000	XLON	11003110000040066-E0406zYSpTtE20201127
27-Nov-2020 10:58:02	865	137.1500	XLON	11003110000039982-E0406zYSpUmA20201127
27-Nov-2020 10:59:54	581	137.3500	XLON	01003010000040591-E0406zYSpYug20201127
27-Nov-2020 11:03:26	4	137.4500	XLON	01003010000041133-E0406zYSpd8x20201127
27-Nov-2020 11:03:26	731	137.4500	XLON	01003010000041133-E0406zYSpd8z20201127
27-Nov-2020 11:04:51	696	137.5000	XLON	11003110000041109-E0406zYSpeyj20201127
27-Nov-2020 11:04:51	42	137.5500	XLON	01003010000041213-E0406zYSpexw20201127
27-Nov-2020 11:04:51	828	137.5500	XLON	01003010000041213-E0406zYSpexy20201127
27-Nov-2020 11:06:35	580	137.4500	XLON	01003010000041428-E0406zYSpgz620201127
27-Nov-2020 11:13:25	13	137.5500	XLON	01003010000042714-E0406zYSpqjq20201127
27-Nov-2020 11:13:25	48	137.5500	XLON	01003010000042714-E0406zYSpqjo20201127
27-Nov-2020 11:14:57	602	137.5500	XLON	01003010000042849-E0406zYSpTJ20201127
27-Nov-2020 11:15:45	19	137.6500	XLON	11003110000043071-E0406zYSpTwn20201127
27-Nov-2020 11:18:26	989	137.7000	XLON	11003110000043648-E0406zYSpwDD20201127
27-Nov-2020 11:18:45	677	137.6000	XLON	01003010000043111-E0406zYSpwUx20201127
27-Nov-2020 11:18:47	949	137.5500	XLON	01003010000043563-E0406zYSpwZR20201127
27-Nov-2020 11:19:41	45	137.5500	XLON	01003010000043909-E0406zYSpxjq20201127
27-Nov-2020 11:19:55	580	137.5000	XLON	01003010000043821-E0406zYSpY9H20201127
27-Nov-2020 11:20:57	642	137.6000	XLON	11003110000044098-E0406zYSpzOP20201127
27-Nov-2020 11:26:14	580	137.8500	XLON	01003010000045001-E0406zYSq58m20201127
27-Nov-2020 11:30:01	594	137.8500	XLON	01003010000045732-E0406zYSq9NI20201127
27-Nov-2020 11:30:02	639	137.8000	XLON	01003010000045218-E0406zYSq9Pw20201127
27-Nov-2020 11:32:21	86	137.9500	XLON	01003010000046152-E0406zYSqC8U20201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 11:32:21	495	137.9500	XLON	01003010000046152-E0406zYSqC8S20201127
27-Nov-2020 11:33:17	580	137.9000	XLON	11003110000046100-E0406zYSqD1C20201127
27-Nov-2020 11:33:17	812	137.9500	XLON	11003110000046116-E0406zYSqCyq20201127
27-Nov-2020 11:38:45	587	138.0000	XLON	11003110000047228-E0406zYSqlv820201127
27-Nov-2020 11:39:06	754	138.0000	XLON	11003110000047276-E0406zYSqJFU20201127
27-Nov-2020 11:40:55	789	138.1500	XLON	01003010000047537-E0406zYSqKpK20201127
27-Nov-2020 11:41:01	581	138.0500	XLON	11003110000047450-E0406zYSqKue20201127
27-Nov-2020 11:44:22	602	138.0000	XLON	11003110000047762-E0406zYSqObA20201127
27-Nov-2020 11:50:12	638	138.0500	XLON	11003110000049305-E0406zYSqWEP20201127
27-Nov-2020 11:50:12	580	138.0000	XLON	01003010000049147-E0406zYSqWEV20201127
27-Nov-2020 11:51:15	580	137.9000	XLON	11003110000048407-E0406zYSqX3c20201127
27-Nov-2020 11:51:15	587	137.9500	XLON	11003110000049424-E0406zYSqX3A20201127
27-Nov-2020 11:55:03	580	137.7000	XLON	11003110000049932-E0406zYSqbrQ20201127
27-Nov-2020 12:02:16	638	137.8500	XLON	11003110000051403-E0406zYSqif820201127
27-Nov-2020 12:07:25	772	138.0000	XLON	01003010000052764-E0406zYSqoQo20201127
27-Nov-2020 12:07:25	132	138.0000	XLON	01003010000052764-E0406zYSqoQq20201127
27-Nov-2020 12:08:34	849	137.9500	XLON	11003110000052460-E0406zYSqprT20201127
27-Nov-2020 12:10:06	658	137.9000	XLON	11003110000053200-E0406zYSqrpM20201127
27-Nov-2020 12:12:45	114	137.8500	XLON	11003110000053023-E0406zYSqun620201127
27-Nov-2020 12:12:45	524	137.8500	XLON	11003110000053023-E0406zYSqumz20201127
27-Nov-2020 12:13:56	696	137.8000	XLON	01003010000053045-E0406zYSqwlk20201127
27-Nov-2020 12:14:11	567	137.7500	XLON	11003110000053919-E0406zYSqwhZ20201127
27-Nov-2020 12:14:11	14	137.7500	XLON	11003110000053919-E0406zYSqwhX20201127
27-Nov-2020 12:16:26	353	137.7000	XLON	01003010000053890-E0406zYSqz3420201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 12:16:26	343	137.7000	XLON	01003010000053890-E0406zYSqz3720201127
27-Nov-2020 12:17:25	870	137.7000	XLON	11003110000054497-E0406zYSqzpp20201127
27-Nov-2020 12:20:45	628	137.6500	XLON	01003010000055014-E0406zYSr3D020201127
27-Nov-2020 12:22:28	650	137.6000	XLON	01003010000053900-E0406zYSr5Xb20201127
27-Nov-2020 12:22:30	590	137.5500	XLON	11003110000054922-E0406zYSr5cw20201127
27-Nov-2020 12:22:30	23	137.5500	XLON	11003110000054922-E0406zYSr5cu20201127
27-Nov-2020 12:24:11	870	137.3000	XLON	11003110000055822-E0406zYSr7Dn20201127
27-Nov-2020 12:27:45	639	137.3500	XLON	01003010000056545-E0406zYSrAKV20201127
27-Nov-2020 12:31:43	755	137.3500	XLON	11003110000057372-E0406zYSrEFW20201127
27-Nov-2020 12:32:47	602	137.8000	XLON	01003010000057593-E0406zYSrFhl20201127
27-Nov-2020 12:33:28	696	137.7500	XLON	11003110000057643-E0406zYSrGKz20201127
27-Nov-2020 12:36:09	590	137.8000	XLON	01003010000058024-E0406zYSrJ8020201127
27-Nov-2020 12:37:28	639	137.6500	XLON	11003110000058509-E0406zYSrKOE20201127
27-Nov-2020 12:42:02	696	137.7000	XLON	01003010000058801-E0406zYSrOmC20201127
27-Nov-2020 12:43:15	580	137.7000	XLON	01003010000059406-E0406zYSrPgt20201127
27-Nov-2020 12:51:23	265	137.7500	XLON	01003010000061125-E0406zYSrYRH20201127
27-Nov-2020 12:56:37	894	137.8000	XLON	11003110000062028-E0406zYSrehn20201127
27-Nov-2020 12:57:25	554	137.7500	XLON	01003010000061125-E0406zYSrfej20201127
27-Nov-2020 12:57:25	156	137.7500	XLON	01003010000061125-E0406zYSrfef20201127
27-Nov-2020 12:59:05	901	137.7500	XLON	01003010000062715-E0406zYSrhfh20201127
27-Nov-2020 13:00:45	900	137.8500	XLON	01003010000063020-E0406zYSrkd420201127
27-Nov-2020 13:01:07	179	137.8000	XLON	01003010000063006-E0406zYSrkfy20201127
27-Nov-2020 13:01:07	527	137.8000	XLON	01003010000063006-E0406zYSrkfa20201127
27-Nov-2020 13:02:35	812	137.8500	XLON	01003010000063420-E0406zYSrmS220201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 13:06:33	638	137.8500	XLON	01003010000063708-E0406zYSrqdM20201127
27-Nov-2020 13:07:27	581	137.8000	XLON	11003110000063481-E0406zYSrrf620201127
27-Nov-2020 13:08:11	210	137.9000	XLON	11003110000064440-E0406zYSrsOv20201127
27-Nov-2020 13:08:11	370	137.9000	XLON	11003110000064440-E0406zYSrsOx20201127
27-Nov-2020 13:10:01	638	138.0000	XLON	01003010000064623-E0406zYSruwE20201127
27-Nov-2020 13:10:21	646	137.9000	XLON	01003010000064595-E0406zYSrvH320201127
27-Nov-2020 13:15:02	684	137.8500	XLON	01003010000064712-E0406zYSs0Yz20201127
27-Nov-2020 13:15:18	619	137.8000	XLON	11003110000065767-E0406zYSs10320201127
27-Nov-2020 13:17:25	9	137.8000	XLON	01003010000066324-E0406zYSs3Fr20201127
27-Nov-2020 13:17:25	580	137.8000	XLON	01003010000066324-E0406zYSs3Fp20201127
27-Nov-2020 13:19:02	870	137.7500	XLON	11003110000066077-E0406zYSs4qG20201127
27-Nov-2020 13:22:18	870	137.7500	XLON	11003110000067438-E0406zYSs80q20201127
27-Nov-2020 13:23:45	754	137.7000	XLON	11003110000066761-E0406zYSsAG520201127
27-Nov-2020 13:24:21	603	137.7500	XLON	11003110000067978-E0406zYSsB9k20201127
27-Nov-2020 13:26:12	623	137.7000	XLON	11003110000068313-E0406zYSsDPK20201127
27-Nov-2020 13:26:41	609	137.6500	XLON	01003010000067418-E0406zYSsDyj20201127
27-Nov-2020 13:28:43	759	137.6000	XLON	11003110000068716-E0406zYSsH9R20201127
27-Nov-2020 13:28:58	610	137.5500	XLON	01003010000068621-E0406zYSsHbl20201127
27-Nov-2020 13:31:58	580	137.5000	XLON	11003110000069101-E0406zYSsLcW20201127
27-Nov-2020 13:32:06	663	137.4500	XLON	01003010000069468-E0406zYSsLIZ20201127
27-Nov-2020 13:32:41	629	137.4000	XLON	11003110000069925-E0406zYSsMgM20201127
27-Nov-2020 13:34:21	634	137.2500	XLON	11003110000070313-E0406zYSsPE820201127
27-Nov-2020 13:36:53	621	137.3000	XLON	01003010000070552-E0406zYSsTU420201127
27-Nov-2020 13:36:53	16	137.3000	XLON	01003010000070552-E0406zYSsTUL20201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 13:38:51	581	137.4000	XLON	11003110000071418-E0406zYSsWnf20201127
27-Nov-2020 13:39:05	330	137.4000	XLON	01003010000071359-E0406zYSsXDZ20201127
27-Nov-2020 13:39:05	379	137.4000	XLON	01003010000071359-E0406zYSsXDX20201127
27-Nov-2020 13:42:22	652	137.3500	XLON	01003010000072115-E0406zYSsCO820201127
27-Nov-2020 13:43:09	638	137.2500	XLON	11003110000072260-E0406zYSsdGA20201127
27-Nov-2020 13:45:46	580	137.3000	XLON	01003010000072881-E0406zYSsRX20201127
27-Nov-2020 13:45:46	580	137.2500	XLON	11003110000072667-E0406zYSsRd20201127
27-Nov-2020 13:48:09	812	137.1000	XLON	11003110000073358-E0406zYSsjRZ20201127
27-Nov-2020 13:49:35	104	136.9000	XLON	11003110000073719-E0406zYSsm8620201127
27-Nov-2020 13:50:14	614	137.0500	XLON	11003110000073953-E0406zYSsnOf20201127
27-Nov-2020 13:51:42	11	137.0500	XLON	01003010000073992-E0406zYSspGZ20201127
27-Nov-2020 13:51:48	569	137.0500	XLON	01003010000073992-E0406zYSspO720201127
27-Nov-2020 13:52:39	581	137.0500	XLON	11003110000074592-E0406zYSsqVS20201127
27-Nov-2020 13:54:57	858	136.9500	XLON	11003110000074974-E0406zYSsuRV20201127
27-Nov-2020 13:54:57	12	136.9500	XLON	11003110000074974-E0406zYSsuRT20201127
27-Nov-2020 13:57:17	580	137.1500	XLON	11003110000075495-E0406zYSsyam20201127
27-Nov-2020 13:57:58	533	137.1000	XLON	01003010000075665-E0406zYSszfZ20201127
27-Nov-2020 13:57:58	279	137.1000	XLON	01003010000075665-E0406zYSszfX20201127
27-Nov-2020 14:01:30	754	137.1500	XLON	11003110000076492-E0406zYSt4jF20201127
27-Nov-2020 14:05:19	608	137.1500	XLON	11003110000077368-E0406zYSt9xh20201127
27-Nov-2020 14:05:19	175	137.1500	XLON	11003110000077368-E0406zYSt9xj20201127
27-Nov-2020 14:05:45	870	137.1500	XLON	01003010000077275-E0406zYStAR120201127
27-Nov-2020 14:05:53	491	137.1000	XLON	11003110000076772-E0406zYStAbu20201127
27-Nov-2020 14:05:53	147	137.1000	XLON	11003110000076772-E0406zYStAbw20201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 14:09:05	812	137.1500	XLON	11003110000078139- E0406zYStFXP20201127
27-Nov-2020 14:09:06	723	137.1000	XLON	01003010000077675- E0406zYStFaR20201127
27-Nov-2020 14:09:24	147	137.1000	XLON	01003010000077675- E0406zYStFxA20201127
27-Nov-2020 14:12:23	812	137.0500	XLON	11003110000078441- E0406zYStK1i20201127
27-Nov-2020 14:12:56	638	137.0000	XLON	11003110000078774- E0406zYStKe320201127
27-Nov-2020 14:15:22	580	136.9000	XLON	11003110000079047- E0406zYStNyn20201127
27-Nov-2020 14:15:48	870	136.8500	XLON	01003010000079274- E0406zYStOTD20201127
27-Nov-2020 14:19:37	581	136.8000	XLON	11003110000080252- E0406zYStUnJ20201127
27-Nov-2020 14:20:00	695	136.7500	XLON	01003010000080153- E0406zYStVQV20201127
27-Nov-2020 14:21:55	581	136.7500	XLON	11003110000081009- E0406zYStYA820201127
27-Nov-2020 14:23:46	754	136.7500	XLON	11003110000081171- E0406zYStaoO20201127
27-Nov-2020 14:25:31	23	136.7000	XLON	01003010000080891- E0406zYStdKb20201127
27-Nov-2020 14:27:07	603	136.7500	XLON	01003010000082139- E0406zYStgQa20201127
27-Nov-2020 14:28:23	812	136.7500	XLON	11003110000082531- E0406zYStiby20201127
27-Nov-2020 14:29:46	557	136.7000	XLON	01003010000080891- E0406zYStkiu20201127
27-Nov-2020 14:30:45	812	136.7500	XLON	11003110000083532- E0406zYStoRI20201127
27-Nov-2020 14:33:25	635	136.7000	XLON	01003010000084011- E0406zYStwIS20201127
27-Nov-2020 14:33:59	61	136.7000	XLON	01003010000084011- E0406zYStxD20201127
27-Nov-2020 14:34:38	638	136.8000	XLON	11003110000084791- E0406zYStzH720201127
27-Nov-2020 14:40:12	1037	137.2500	XLON	01003010000086179- E0406zYSuF3J20201127
27-Nov-2020 14:40:26	1286	137.2000	XLON	11003110000086241- E0406zYSuFfL20201127
27-Nov-2020 14:41:25	812	137.2000	XLON	01003010000086614- E0406zYSuHwt20201127
27-Nov-2020 14:42:03	870	137.1500	XLON	01003010000086421- E0406zYSuJet20201127
27-Nov-2020 14:42:03	812	137.1000	XLON	11003110000086517- E0406zYSuJgp20201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 14:46:44	637	137.2500	XLON	11003110000087749-E0406zYSuSxW20201127
27-Nov-2020 14:47:01	616	137.2000	XLON	01003010000087537-E0406zYSuTVk20201127
27-Nov-2020 14:48:32	638	137.1000	XLON	11003110000088243-E0406zYSuXkH20201127
27-Nov-2020 14:49:31	812	137.0500	XLON	01003010000088129-E0406zYSuZq220201127
27-Nov-2020 14:51:06	638	137.1000	XLON	11003110000089068-E0406zYSuddS20201127
27-Nov-2020 14:54:05	786	137.2000	XLON	11003110000089824-E0406zYSukX820201127
27-Nov-2020 14:54:20	697	137.1500	XLON	11003110000089586-E0406zYSuIFe20201127
27-Nov-2020 14:55:45	638	137.1500	XLON	01003010000090066-E0406zYSuohR20201127
27-Nov-2020 14:57:37	580	137.1500	XLON	11003110000090604-E0406zYSuuOj20201127
27-Nov-2020 14:59:29	599	137.1500	XLON	11003110000090956-E0406zYSuxv420201127
27-Nov-2020 15:00:02	580	137.1000	XLON	11003110000090187-E0406zYSuzHR20201127
27-Nov-2020 15:00:02	627	137.0500	XLON	01003010000090242-E0406zYSuzHp20201127
27-Nov-2020 15:01:00	581	137.3500	XLON	11003110000091475-E0406zYSv1yK20201127
27-Nov-2020 15:01:00	638	137.3500	XLON	01003010000091326-E0406zYSv1yl20201127
27-Nov-2020 15:04:53	638	137.5500	XLON	01003010000091936-E0406zYSv9Nb20201127
27-Nov-2020 15:04:53	639	137.5500	XLON	11003110000092066-E0406zYSv9NZ20201127
27-Nov-2020 15:05:51	669	137.5500	XLON	01003010000092396-E0406zYSvBA220201127
27-Nov-2020 15:05:51	580	137.5500	XLON	11003110000092522-E0406zYSvBA420201127
27-Nov-2020 15:10:39	798	137.5000	XLON	11003110000093591-E0406zYSvLFq20201127
27-Nov-2020 15:10:45	870	137.5000	XLON	01003010000093466-E0406zYSvLUb20201127
27-Nov-2020 15:13:26	527	137.5000	XLON	01003010000094054-E0406zYSvQjA20201127
27-Nov-2020 15:13:26	111	137.5000	XLON	01003010000094054-E0406zYSvQj820201127
27-Nov-2020 15:14:09	812	137.4500	XLON	11003110000094343-E0406zYSvRsa20201127
27-Nov-2020 15:17:41	696	137.4500	XLON	01003010000094683-E0406zYSvZo820201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 15:18:44	580	137.4000	XLON	01003010000092848-E0406zYSvbLh20201127
27-Nov-2020 15:20:29	580	137.5000	XLON	11003110000095540-E0406zYSveu720201127
27-Nov-2020 15:20:45	689	137.5000	XLON	01003010000095440-E0406zYSvfKK20201127
27-Nov-2020 15:22:04	1	137.4000	XLON	01003010000092848-E0406zYSvhvb20201127
27-Nov-2020 15:22:33	637	137.4000	XLON	11003110000095261-E0406zYSvix320201127
27-Nov-2020 15:25:06	638	137.4500	XLON	11003110000096469-E0406zYSvof020201127
27-Nov-2020 15:25:06	55	137.4500	XLON	11003110000096469-E0406zYSvofm20201127
27-Nov-2020 15:25:21	549	137.4000	XLON	11003110000096251-E0406zYSvpLI20201127
27-Nov-2020 15:25:21	352	137.4000	XLON	11003110000096251-E0406zYSvpLj20201127
27-Nov-2020 15:26:46	754	137.4000	XLON	11003110000096842-E0406zYSvsEf20201127
27-Nov-2020 15:27:01	753	137.3500	XLON	11003110000094644-E0406zYSvsIU20201127
27-Nov-2020 15:27:41	870	137.3000	XLON	01003010000096847-E0406zYSvuKw20201127
27-Nov-2020 15:28:44	812	137.2000	XLON	01003010000096508-E0406zYSvwPB20201127
27-Nov-2020 15:29:27	249	137.2500	XLON	11003110000097451-E0406zYSvy4H20201127
27-Nov-2020 15:30:24	638	137.2000	XLON	01003010000097345-E0406zYSw0Hz20201127
27-Nov-2020 15:31:24	580	137.1000	XLON	01003010000097643-E0406zYSw2WK20201127
27-Nov-2020 15:33:41	580	136.9500	XLON	11003110000098074-E0406zYSw6y520201127
27-Nov-2020 15:33:46	825	136.9000	XLON	01003010000097964-E0406zYSw79420201127
27-Nov-2020 15:34:18	812	136.8500	XLON	01003010000098303-E0406zYSw88720201127
27-Nov-2020 15:36:34	581	136.9000	XLON	01003010000098695-E0406zYSwDdu20201127
27-Nov-2020 15:38:13	870	136.8000	XLON	11003110000099132-E0406zYSwH3D20201127
27-Nov-2020 15:39:38	580	136.5500	XLON	01003010000099311-E0406zYSwKD520201127
27-Nov-2020 15:41:08	625	136.6000	XLON	11003110000099781-E0406zYSwNgC20201127
27-Nov-2020 15:41:13	643	136.6500	XLON	01003010000099699-E0406zYSwNqv20201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 15:42:42	10	136.5000	XLON	11003110000099987-E0406zYSwQX620201127
27-Nov-2020 15:42:49	686	136.5000	XLON	11003110000099987-E0406zYSwQIY20201127
27-Nov-2020 15:44:09	393	136.4000	XLON	11003110000100259-E0406zYSwTVC20201127
27-Nov-2020 15:44:46	187	136.4000	XLON	11003110000100259-E0406zYSwUI720201127
27-Nov-2020 15:46:08	973	136.3500	XLON	11003110000100685-E0406zYSwY4a20201127
27-Nov-2020 15:46:08	892	136.3500	XLON	01003010000100585-E0406zYSwY4c20201127
27-Nov-2020 15:47:55	926	136.3500	XLON	01003010000100886-E0406zYSwbBX20201127
27-Nov-2020 15:47:55	1135	136.2500	XLON	11003110000100686-E0406zYSwbC220201127
27-Nov-2020 15:50:34	580	136.1000	XLON	11003110000101340-E0406zYSwgm20201127
27-Nov-2020 15:51:05	329	136.0500	XLON	01003010000101184-E0406zYSwiDF20201127
27-Nov-2020 15:51:05	541	136.0500	XLON	01003010000101184-E0406zYSwiDH20201127
27-Nov-2020 15:51:07	580	136.0500	XLON	11003110000101642-E0406zYSwiKs20201127
27-Nov-2020 15:51:43	638	136.0000	XLON	01003010000101519-E0406zYSwjfM20201127
27-Nov-2020 15:52:51	601	136.2500	XLON	01003010000101888-E0406zYSwm7n20201127
27-Nov-2020 15:54:00	679	136.2000	XLON	11003110000102006-E0406zYSwoY920201127
27-Nov-2020 15:55:04	659	136.1000	XLON	01003010000102217-E0406zYSwqrh20201127
27-Nov-2020 15:56:26	580	136.1000	XLON	11003110000102703-E0406zYSwthv20201127
27-Nov-2020 15:56:38	779	136.0500	XLON	11003110000102321-E0406zYSwu2K20201127
27-Nov-2020 15:57:47	638	136.0000	XLON	01003010000102899-E0406zYSww4s20201127
27-Nov-2020 15:58:18	648	135.9500	XLON	11003110000103010-E0406zYSwvrK20201127
27-Nov-2020 16:03:14	593	136.4000	XLON	01003010000104377-E0406zYSx7gQ20201127
27-Nov-2020 16:03:26	712	136.3500	XLON	11003110000104520-E0406zYSx8Kw20201127
27-Nov-2020 16:04:24	712	136.4000	XLON	01003010000104526-E0406zYSxAgl20201127
27-Nov-2020 16:05:54	638	136.4000	XLON	11003110000104883-E0406zYSxDv320201127

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27-Nov-2020 16:06:36	157	136.3500	XLON	01003010000104740-E0406zYSxFVj20201127
27-Nov-2020 16:06:36	655	136.3500	XLON	01003010000104740-E0406zYSxFVI20201127
27-Nov-2020 16:08:04	1102	136.2500	XLON	11003110000105235-E0406zYSxIxr20201127
27-Nov-2020 16:09:16	639	136.4000	XLON	11003110000105735-E0406zYSxLgx20201127
27-Nov-2020 16:09:16	103	136.4000	XLON	01003010000105603-E0406zYSxLgz20201127
27-Nov-2020 16:09:16	478	136.4000	XLON	01003010000105603-E0406zYSxLh120201127

30 November 2020

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