

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:	4 December 2020
Aggregate number of ordinary shares purchased:	164,662
Lowest price paid per share:	152.1500 pence
Highest price paid per share:	153.9500 pence
Average price paid per share:	153.1417 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 12,327,937 shares at a cost (including dealing and associated costs) of £15,749,560.45.

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 1,785,199,086 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:	164,662 (ISIN: GB00BDCXV269)
Date of purchases:	4 December 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	164,662	153.1417	152.1500	153.9500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Dec-2020 08:43:04	67	153.5000	XLON	01503015000003316-E045BhvxRNgl20201204
04-Dec-2020 08:43:04	653	153.5000	XLON	01503015000003316-E045BhvxRNgl20201204
04-Dec-2020 08:47:08	600	153.5000	XLON	11503115000003518-E045BhvxRVzG20201204
04-Dec-2020 08:47:08	214	153.5500	XLON	11503115000003537-E045BhvxRVzK20201204
04-Dec-2020 08:49:34	601	153.4000	XLON	01503015000003657-E045BhvxRbYC20201204
04-Dec-2020 08:50:34	1	153.4500	XLON	11503115000003765-E045BhvxRdy220201204
04-Dec-2020 08:50:38	685	153.5000	XLON	01503015000003754-E045BhvxReAp20201204
04-Dec-2020 08:53:27	796	153.3000	XLON	01503015000003818-E045BhvxRjW120201204
04-Dec-2020 08:53:48	600	153.1500	XLON	01503015000003846-E045BhvxRIbe20201204
04-Dec-2020 08:55:35	635	153.0500	XLON	11503115000003954-E045BhvxRp9j20201204
04-Dec-2020 08:59:14	840	153.1500	XLON	11503115000004110-E045BhvxRw5R20201204
04-Dec-2020 09:01:26	660	153.0500	XLON	01503015000004093-E045BhvxS0ht20201204
04-Dec-2020 09:03:38	720	153.1500	XLON	11503115000004264-E045BhvxS5ED20201204
04-Dec-2020 09:06:59	700	153.2000	XLON	11503115000004353-E045BhvxSAaz20201204
04-Dec-2020 09:07:28	600	153.1500	XLON	11503115000004281-E045BhvxSBTn20201204
04-Dec-2020 09:07:42	221	153.1500	XLON	01503015000004319-E045BhvxSC8e20201204
04-Dec-2020 09:07:43	201	153.1500	XLON	01503015000004319-E045BhvxSC8i20201204
04-Dec-2020 09:07:43	215	153.1500	XLON	01503015000004319-E045BhvxSC8g20201204
04-Dec-2020 09:12:48	647	153.5000	XLON	01503015000004477-E045BhvxSKn220201204
04-Dec-2020 09:15:00	660	153.6500	XLON	11503115000004633-E045BhvxSP7i20201204
04-Dec-2020 09:16:26	601	153.6000	XLON	11503115000004703-E045BhvxSRyx20201204
04-Dec-2020 09:17:38	645	153.5000	XLON	01503015000004645-E045BhvxSTNz20201204
04-Dec-2020 09:17:54	81	153.5500	XLON	11503115000004780-E045BhvxSTf320201204

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Dec-2020 09:20:13	473	153.5500	XLON	11503115000004834-E045BhvxSXJf20201204
04-Dec-2020 09:20:13	367	153.5500	XLON	11503115000004834-E045BhvxSXJj20201204
04-Dec-2020 09:20:45	73	153.5000	XLON	01503015000004645-E045BhvxSYUA20201204
04-Dec-2020 09:20:45	2	153.5000	XLON	01503015000004645-E045BhvxSYU820201204
04-Dec-2020 09:21:59	721	153.5000	XLON	01503015000004919-E045BhvxSaWy20201204
04-Dec-2020 09:22:00	600	153.4500	XLON	11503115000004971-E045BhvxSaY220201204
04-Dec-2020 09:25:21	661	153.5000	XLON	01503015000005101-E045BhvxSeUM20201204
04-Dec-2020 09:25:59	624	153.4000	XLON	11503115000005108-E045BhvxSf5920201204
04-Dec-2020 09:26:01	600	153.4000	XLON	01503015000005126-E045BhvxSf7520201204
04-Dec-2020 09:30:18	384	153.4500	XLON	01503015000005227-E045BhvxSmEm20201204
04-Dec-2020 09:30:41	217	153.4500	XLON	01503015000005227-E045BhvxSmuj20201204
04-Dec-2020 09:33:23	720	153.4500	XLON	01503015000005502-E045BhvxSqpr20201204
04-Dec-2020 09:36:46	661	153.5500	XLON	11503115000005672-E045BhvxSucY20201204
04-Dec-2020 09:37:41	117	153.5500	XLON	11503115000005726-E045BhvxSvit20201204
04-Dec-2020 09:37:41	132	153.5500	XLON	11503115000005726-E045BhvxSvix20201204
04-Dec-2020 09:37:42	531	153.5500	XLON	11503115000005726-E045BhvxSviv20201204
04-Dec-2020 09:41:37	624	153.5000	XLON	01503015000005822-E045BhvxT0eu20201204
04-Dec-2020 09:44:52	904	153.4500	XLON	11503115000005978-E045BhvxT5EO20201204
04-Dec-2020 09:44:53	780	153.4000	XLON	11503115000005788-E045BhvxT5QS20201204
04-Dec-2020 09:44:55	840	153.1000	XLON	11503115000005913-E045BhvxT5hG20201204
04-Dec-2020 09:46:01	314	153.2500	XLON	01503015000006074-E045BhvxTFIN20201204
04-Dec-2020 09:46:27	466	153.2500	XLON	01503015000006074-E045BhvxTIOA20201204
04-Dec-2020 09:47:41	659	153.0000	XLON	11503115000006248-E045BhvxTQwf20201204
04-Dec-2020 09:47:50	61	153.0000	XLON	11503115000006248-E045BhvxTRLq20201204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Dec-2020 09:53:56	472	152.9500	XLON	11503115000006504-E045BhvxTfQu20201204
04-Dec-2020 09:53:56	189	152.9500	XLON	11503115000006504-E045BhvxTfQs20201204
04-Dec-2020 09:56:45	781	152.9500	XLON	01503015000006542-E045BhvxTkfN20201204
04-Dec-2020 09:58:20	721	153.0000	XLON	01503015000006669-E045BhvxTmuQ20201204
04-Dec-2020 09:58:34	720	152.9500	XLON	01503015000006662-E045BhvxTnlv20201204
04-Dec-2020 09:58:40	180	152.9500	XLON	01503015000006662-E045BhvxTnQY20201204
04-Dec-2020 09:59:21	525	152.9500	XLON	11503115000006791-E045BhvxToJx20201204
04-Dec-2020 09:59:21	315	152.9500	XLON	11503115000006791-E045BhvxToJv20201204
04-Dec-2020 10:01:05	606	153.0000	XLON	01503015000006838-E045BhvxTrKg20201204
04-Dec-2020 10:02:54	600	152.8500	XLON	01503015000006918-E045BhvxTuKP20201204
04-Dec-2020 10:05:21	108	152.8500	XLON	01503015000007018-E045BhvxU1nO20201204
04-Dec-2020 10:05:23	530	152.8500	XLON	01503015000007018-E045BhvxU1q920201204
04-Dec-2020 10:07:00	553	153.0500	XLON	11503115000007203-E045BhvxU6MN20201204
04-Dec-2020 10:07:00	48	153.0500	XLON	11503115000007203-E045BhvxU6ML20201204
04-Dec-2020 10:10:16	600	153.0500	XLON	01503015000007209-E045BhvxUBLV20201204
04-Dec-2020 10:11:32	600	153.2500	XLON	01503015000007295-E045BhvxUDnY20201204
04-Dec-2020 10:12:56	617	153.1500	XLON	11503115000007416-E045BhvxUFeD20201204
04-Dec-2020 10:14:59	636	153.2500	XLON	11503115000007475-E045BhvxUKBo20201204
04-Dec-2020 10:17:21	601	153.3000	XLON	01503015000007486-E045BhvxUODJ20201204
04-Dec-2020 10:18:37	643	153.4000	XLON	11503115000007609-E045BhvxUQhu20201204
04-Dec-2020 10:19:43	641	153.4000	XLON	01503015000007587-E045BhvxUSYX20201204
04-Dec-2020 10:23:22	400	153.5500	XLON	11503115000007798-E045BhvxUaNe20201204
04-Dec-2020 10:23:39	200	153.5500	XLON	11503115000007798-E045BhvxUb1920201204
04-Dec-2020 10:26:39	601	153.4500	XLON	01503015000007801-E045BhvxUfcr20201204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Dec-2020 10:29:47	46	153.4000	XLON	01503015000007897-E045BhvxUjEu20201204
04-Dec-2020 10:29:47	854	153.4000	XLON	01503015000007897-E045BhvxUjEw20201204
04-Dec-2020 10:32:50	1053	153.4000	XLON	11503115000008089-E045BhvxUo1G20201204
04-Dec-2020 10:36:54	601	153.4000	XLON	01503015000008184-E045BhvxUtYh20201204
04-Dec-2020 10:37:44	660	153.3500	XLON	01503015000008161-E045BhvxUulF20201204
04-Dec-2020 10:39:03	779	153.3000	XLON	01503015000008224-E045BhvxUw8b20201204
04-Dec-2020 10:42:00	637	153.3500	XLON	01503015000008328-E045BhvxUzs620201204
04-Dec-2020 10:43:17	729	153.2000	XLON	11503115000008430-E045BhvxV1Lg20201204
04-Dec-2020 10:46:46	159	153.3500	XLON	11503115000008567-E045BhvxV5yR20201204
04-Dec-2020 10:50:22	65	153.4500	XLON	01503015000008630-E045BhvxVBQZ20201204
04-Dec-2020 10:50:22	651	153.4500	XLON	01503015000008630-E045BhvxVBQX20201204
04-Dec-2020 10:52:17	198	153.4000	XLON	01503015000008583-E045BhvxVFor20201204
04-Dec-2020 10:52:17	500	153.4000	XLON	01503015000008583-E045BhvxVFoP20201204
04-Dec-2020 10:52:52	324	153.4000	XLON	01503015000008746-E045BhvxVHFU20201204
04-Dec-2020 10:53:38	576	153.4000	XLON	01503015000008746-E045BhvxVlmt20201204
04-Dec-2020 10:53:56	606	153.3500	XLON	01503015000008511-E045BhvxVJEK20201204
04-Dec-2020 10:56:34	12	153.3500	XLON	01503015000008511-E045BhvxVOJz20201204
04-Dec-2020 10:56:34	617	153.3500	XLON	11503115000008900-E045BhvxVOK120201204
04-Dec-2020 10:58:19	780	153.3000	XLON	11503115000009026-E045BhvxVS0t20201204
04-Dec-2020 11:01:26	569	153.3500	XLON	01503015000009144-E045BhvxVXCV20201204
04-Dec-2020 11:02:43	601	153.2500	XLON	01503015000009089-E045BhvxVZ4U20201204
04-Dec-2020 11:03:40	635	153.2000	XLON	01503015000009228-E045BhvxVaaT20201204
04-Dec-2020 11:09:59	600	153.2000	XLON	01503015000009327-E045BhvxVije20201204
04-Dec-2020 11:10:47	562	153.1500	XLON	01503015000009475-E045BhvxVjPu20201204

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Dec-2020 11:12:51	181	153.1000	XLON	01503015000009637-E045BhvxVmJY20201204
04-Dec-2020 11:12:51	447	153.1000	XLON	01503015000009637-E045BhvxVmJV20201204
04-Dec-2020 11:12:51	158	153.1500	XLON	01503015000009475-E045BhvxVmIn20201204
04-Dec-2020 11:16:30	426	153.0500	XLON	01503015000009835-E045BhvxVrB620201204
04-Dec-2020 11:16:32	174	153.0500	XLON	01503015000009835-E045BhvxVrCX20201204
04-Dec-2020 11:17:56	545	153.0500	XLON	01503015000009878-E045BhvxVsw020201204
04-Dec-2020 11:18:14	84	153.0500	XLON	01503015000009878-E045BhvxVtNI20201204
04-Dec-2020 11:21:34	660	153.0500	XLON	01503015000009957-E045BhvxVy1Y20201204
04-Dec-2020 11:21:59	780	153.0000	XLON	01503015000009760-E045BhvxVyg420201204
04-Dec-2020 11:30:28	648	153.1500	XLON	11503115000010236-E045BhvxW92a20201204
04-Dec-2020 11:33:15	832	153.2500	XLON	11503115000010425-E045BhvxWByA20201204
04-Dec-2020 11:34:31	577	153.2000	XLON	01503015000010470-E045BhvxWDbk20201204
04-Dec-2020 11:34:31	179	153.1500	XLON	11503115000010388-E045BhvxWDc920201204
04-Dec-2020 11:34:31	164	153.2000	XLON	01503015000010470-E045BhvxWDbi20201204
04-Dec-2020 11:39:33	348	153.2000	XLON	11503115000010625-E045BhvxWKdZ20201204
04-Dec-2020 11:39:51	252	153.2000	XLON	11503115000010625-E045BhvxWKpZ20201204
04-Dec-2020 11:40:25	529	153.1500	XLON	11503115000010388-E045BhvxWLep20201204
04-Dec-2020 11:40:25	188	153.1500	XLON	11503115000010388-E045BhvxWLER20201204
04-Dec-2020 11:41:44	690	153.1000	XLON	11503115000010842-E045BhvxWNPZ20201204
04-Dec-2020 11:41:45	454	153.0500	XLON	11503115000010834-E045BhvxWNRN20201204
04-Dec-2020 11:44:10	236	153.0500	XLON	11503115000010834-E045BhvxWQ1D20201204
04-Dec-2020 11:44:14	720	153.0000	XLON	11503115000010906-E045BhvxWQ5U20201204
04-Dec-2020 11:45:36	601	153.0000	XLON	01503015000010895-E045BhvxWRI020201204
04-Dec-2020 11:45:36	3	152.9500	XLON	01503015000010876-E045BhvxWRIw20201204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Dec-2020 11:52:16	468	153.1500	XLON	01503015000011083-E045BhvxWZdI20201204
04-Dec-2020 11:54:09	900	153.1000	XLON	11503115000011049-E045BhvxWbo220201204
04-Dec-2020 11:54:09	289	153.1500	XLON	01503015000011083-E045BhvxWbmd20201204
04-Dec-2020 11:56:06	766	153.1500	XLON	11503115000011313-E045BhvxWe2U20201204
04-Dec-2020 11:58:51	706	153.2000	XLON	11503115000011442-E045BhvxWiIO20201204
04-Dec-2020 11:59:26	228	153.2000	XLON	01503015000011389-E045BhvxWiyR20201204
04-Dec-2020 12:02:48	603	153.1500	XLON	01503015000011308-E045BhvxWnMr20201204
04-Dec-2020 12:05:00	1046	153.2000	XLON	01503015000011580-E045BhvxWqQQ20201204
04-Dec-2020 12:06:33	844	153.1000	XLON	11503115000011358-E045BhvxWs5e20201204
04-Dec-2020 12:09:59	780	153.1500	XLON	11503115000011818-E045BhvxWwQs20201204
04-Dec-2020 12:10:02	39	153.1000	XLON	11503115000011801-E045BhvxWwUy20201204
04-Dec-2020 12:10:02	610	153.1000	XLON	11503115000011801-E045BhvxWwUv20201204
04-Dec-2020 12:12:34	600	153.1000	XLON	01503015000011893-E045BhvxX00B20201204
04-Dec-2020 12:14:21	647	153.0500	XLON	11503115000011899-E045BhvxX2TR20201204
04-Dec-2020 12:20:05	400	153.1500	XLON	01503015000012258-E045BhvxXABt20201204
04-Dec-2020 12:20:05	291	153.1500	XLON	01503015000012258-E045BhvxXABv20201204
04-Dec-2020 12:20:12	603	153.0500	XLON	01503015000012008-E045BhvxXAQZ20201204
04-Dec-2020 12:20:15	57	153.0500	XLON	01503015000012008-E045BhvxXAv220201204
04-Dec-2020 12:20:18	719	153.0000	XLON	11503115000011982-E045BhvxXBDe20201204
04-Dec-2020 12:24:22	609	153.0500	XLON	01503015000012497-E045BhvxXIGY20201204
04-Dec-2020 12:24:22	111	153.0500	XLON	01503015000012497-E045BhvxXIGa20201204
04-Dec-2020 12:25:03	840	153.0000	XLON	11503115000012413-E045BhvxXJCH20201204
04-Dec-2020 12:25:04	840	152.9500	XLON	01503015000012328-E045BhvxXJFO20201204
04-Dec-2020 12:26:23	396	153.0000	XLON	11503115000012714-E045BhvxXLtP20201204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Dec-2020 12:26:23	204	153.0000	XLON	11503115000012714-E045BhvxXLtN20201204
04-Dec-2020 12:28:08	600	153.1000	XLON	11503115000012787-E045BhvxXONd20201204
04-Dec-2020 12:31:11	44	153.0500	XLON	01503015000012802-E045BhvxXTXX20201204
04-Dec-2020 12:31:11	616	153.0500	XLON	01503015000012802-E045BhvxXTXV20201204
04-Dec-2020 12:34:17	601	152.9500	XLON	11503115000013002-E045BhvxXXvB20201204
04-Dec-2020 12:41:13	661	153.2500	XLON	11503115000013236-E045BhvxXiMU20201204
04-Dec-2020 12:41:13	621	153.2000	XLON	11503115000013197-E045BhvxXiMv20201204
04-Dec-2020 12:43:31	601	153.2000	XLON	01503015000013491-E045BhvxXIKN20201204
04-Dec-2020 12:45:09	108	153.1500	XLON	11503115000013501-E045BhvxXnPE20201204
04-Dec-2020 12:45:09	492	153.1500	XLON	11503115000013501-E045BhvxXnPC20201204
04-Dec-2020 12:45:43	634	153.1500	XLON	01503015000013576-E045BhvxXoKM20201204
04-Dec-2020 12:46:30	840	153.1000	XLON	11503115000013656-E045BhvxXplt20201204
04-Dec-2020 12:47:46	213	153.1000	XLON	01503015000013712-E045BhvxXrWW20201204
04-Dec-2020 12:48:33	548	153.0500	XLON	01503015000013635-E045BhvxXsCt20201204
04-Dec-2020 12:49:26	74	153.0500	XLON	01503015000013635-E045BhvxXtlg20201204
04-Dec-2020 12:49:26	660	153.0000	XLON	01503015000013776-E045BhvxXtlk20201204
04-Dec-2020 12:52:39	720	153.0500	XLON	01503015000013903-E045BhvxXyBw20201204
04-Dec-2020 12:54:35	720	152.9500	XLON	01503015000013922-E045BhvxY0J120201204
04-Dec-2020 12:56:50	619	152.9500	XLON	11503115000014153-E045BhvxY34w20201204
04-Dec-2020 12:58:36	900	152.9000	XLON	11503115000014186-E045BhvxY55q20201204
04-Dec-2020 13:00:41	752	152.7500	XLON	01503015000014212-E045BhvxY7ID20201204
04-Dec-2020 13:01:39	600	152.6000	XLON	11503115000014381-E045BhvxY9Bz20201204
04-Dec-2020 13:01:39	49	152.6000	XLON	11503115000014381-E045BhvxY9C120201204
04-Dec-2020 13:05:36	601	152.6500	XLON	11503115000014567-E045BhvxYESr20201204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Dec-2020 13:09:13	326	152.7000	XLON	01503015000014814-E045BhvxYIYO20201204
04-Dec-2020 13:09:13	275	152.7000	XLON	01503015000014814-E045BhvxYIYM20201204
04-Dec-2020 13:09:37	720	152.6500	XLON	01503015000014713-E045BhvxYlxx20201204
04-Dec-2020 13:09:43	616	152.6000	XLON	11503115000014918-E045BhvxYJ4x20201204
04-Dec-2020 13:11:46	543	152.5500	XLON	01503015000014930-E045BhvxYL9w20201204
04-Dec-2020 13:11:46	117	152.5500	XLON	01503015000014930-E045BhvxYL9u20201204
04-Dec-2020 13:13:32	613	152.5500	XLON	11503115000015098-E045BhvxYNJA20201204
04-Dec-2020 13:14:33	104	152.5000	XLON	11503115000014995-E045BhvxYODn20201204
04-Dec-2020 13:17:06	661	152.4500	XLON	01503015000015175-E045BhvxYRsN20201204
04-Dec-2020 13:19:55	660	152.5000	XLON	01503015000015308-E045BhvxYVD820201204
04-Dec-2020 13:20:05	223	152.5500	XLON	01503015000015365-E045BhvxYWpW20201204
04-Dec-2020 13:20:05	426	152.5500	XLON	01503015000015365-E045BhvxYWpY20201204
04-Dec-2020 13:21:25	627	152.5500	XLON	01503015000015436-E045BhvxYYRg20201204
04-Dec-2020 13:21:26	34	152.5500	XLON	01503015000015436-E045BhvxYYSr20201204
04-Dec-2020 13:23:35	651	152.5500	XLON	11503115000015533-E045BhvxYbOt20201204
04-Dec-2020 13:23:39	189	152.5500	XLON	11503115000015533-E045BhvxYbXF20201204
04-Dec-2020 13:25:43	660	152.6500	XLON	01503015000015632-E045BhvxYe6j20201204
04-Dec-2020 13:29:45	616	152.5500	XLON	01503015000015790-E045BhvxYkJv20201204
04-Dec-2020 13:30:05	5	152.5500	XLON	01503015000015790-E045BhvxYlJv20201204
04-Dec-2020 13:31:15	601	152.5500	XLON	11503115000015957-E045BhvxYpFP20201204
04-Dec-2020 13:33:03	709	152.6000	XLON	01503015000016117-E045BhvxYs6h20201204
04-Dec-2020 13:34:45	26	152.6500	XLON	11503115000016245-E045BhvxYv1t20201204
04-Dec-2020 13:34:45	634	152.6500	XLON	11503115000016245-E045BhvxYv1r20201204
04-Dec-2020 13:35:05	636	152.5500	XLON	11503115000016107-E045BhvxYvqT20201204

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04-Dec-2020 13:36:07	646	152.5500	XLON	11503115000016341-E045BhvxYxZn20201204
04-Dec-2020 13:38:00	612	152.6000	XLON	11503115000016446-E045BhvxZ0D820201204
04-Dec-2020 13:39:03	178	152.6500	XLON	01503015000016470-E045BhvxZ1tH20201204
04-Dec-2020 13:39:03	422	152.6500	XLON	01503015000016470-E045BhvxZ1t720201204
04-Dec-2020 13:39:47	600	152.6000	XLON	11503115000016554-E045BhvxZ32p20201204
04-Dec-2020 13:42:05	202	152.6500	XLON	11503115000016706-E045BhvxZ6yi20201204
04-Dec-2020 13:42:05	24	152.6500	XLON	11503115000016706-E045BhvxZ6yg20201204
04-Dec-2020 13:44:48	55	152.7000	XLON	11503115000016763-E045BhvxZApa20201204
04-Dec-2020 13:44:48	702	152.7000	XLON	01503015000016809-E045BhvxZApe20201204
04-Dec-2020 13:44:48	605	152.7000	XLON	11503115000016763-E045BhvxZApY20201204
04-Dec-2020 13:46:15	624	152.6500	XLON	11503115000016945-E045BhvxZD5Q20201204
04-Dec-2020 13:46:28	95	152.6500	XLON	11503115000016945-E045BhvxZDPG20201204
04-Dec-2020 13:46:59	181	152.6500	XLON	11503115000016945-E045BhvxZE7b20201204
04-Dec-2020 13:48:38	636	152.5000	XLON	11503115000017131-E045BhvxZl0g20201204
04-Dec-2020 13:50:25	612	152.5000	XLON	01503015000017240-E045BhvxZKnc20201204
04-Dec-2020 13:50:25	24	152.5000	XLON	11503115000017131-E045BhvxZKna20201204
04-Dec-2020 13:51:14	875	152.5500	XLON	01503015000017386-E045BhvxZM4920201204
04-Dec-2020 13:51:32	124	152.5000	XLON	01503015000017240-E045BhvxZMeo20201204
04-Dec-2020 13:52:21	70	152.5000	XLON	01503015000017240-E045BhvxZNmS20201204
04-Dec-2020 13:53:38	693	152.5000	XLON	11503115000017510-E045BhvxZRDl20201204
04-Dec-2020 13:55:47	600	152.5000	XLON	11503115000017621-E045BhvxZU9d20201204
04-Dec-2020 13:57:29	660	152.5000	XLON	11503115000017806-E045BhvxZWmq20201204
04-Dec-2020 13:59:03	848	152.4500	XLON	01503015000017859-E045BhvxZZcJ20201204
04-Dec-2020 14:03:02	780	152.3500	XLON	01503015000018213-E045BhvxZji420201204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Dec-2020 14:05:44	900	152.3500	XLON	01503015000018332-E045BhvxZotb20201204
04-Dec-2020 14:06:00	718	152.3000	XLON	01503015000017986-E045BhvxZpPo20201204
04-Dec-2020 14:06:13	56	152.1500	XLON	01503015000018983-E045BhvxZplA20201204
04-Dec-2020 14:06:13	544	152.1500	XLON	01503015000018983-E045BhvxZplC20201204
04-Dec-2020 14:08:06	660	152.4500	XLON	11503115000019134-E045BhvxZswD20201204
04-Dec-2020 14:09:15	609	152.4000	XLON	11503115000019123-E045BhvxZuhq20201204
04-Dec-2020 14:12:33	601	152.8500	XLON	01503015000019449-E045Bhvx0df20201204
04-Dec-2020 14:12:33	601	152.9000	XLON	01503015000019456-E045Bhvx0cu20201204
04-Dec-2020 14:14:06	601	153.2000	XLON	11503115000019616-E045Bhvx05Bf20201204
04-Dec-2020 14:15:47	840	153.1000	XLON	01503015000019674-E045Bhvx09nM20201204
04-Dec-2020 14:19:20	320	153.0000	XLON	11503115000019878-E045Bhvx0Fpb20201204
04-Dec-2020 14:19:20	340	153.0000	XLON	11503115000019878-E045Bhvx0FpY20201204
04-Dec-2020 14:19:26	756	152.9500	XLON	11503115000019987-E045Bhvx0G8E20201204
04-Dec-2020 14:20:02	720	152.8000	XLON	01503015000020159-E045Bhvx0H3R20201204
04-Dec-2020 14:28:42	18	152.8500	XLON	11503115000020794-E045Bhvx0XAX20201204
04-Dec-2020 14:30:38	1079	152.8500	XLON	01503015000020848-E045Bhvx0aczf20201204
04-Dec-2020 14:30:38	156	152.8500	XLON	01503015000020848-E045Bhvx0aczD20201204
04-Dec-2020 14:32:58	507	153.0000	XLON	11503115000021249-E045Bhvx0akqu20201204
04-Dec-2020 14:32:58	588	153.0000	XLON	11503115000021249-E045Bhvx0akqp20201204
04-Dec-2020 14:35:01	1243	153.2000	XLON	01503015000021446-E045Bhvx0att320201204
04-Dec-2020 14:35:59	724	153.2500	XLON	01503015000021588-E045Bhvx0awEa20201204
04-Dec-2020 14:37:49	569	153.4000	XLON	01503015000021824-E045Bhvx0b1Pj20201204
04-Dec-2020 14:37:52	878	153.3000	XLON	11503115000021776-E045Bhvx0b1XB20201204
04-Dec-2020 14:40:24	554	153.6000	XLON	01503015000022051-E045Bhvx0b8ql20201204

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04-Dec-2020 14:40:24	602	153.6000	XLON	01503015000022051-E045Bhvxb8qn20201204
04-Dec-2020 14:40:24	826	153.6000	XLON	11503115000022073-E045Bhvxb8qj20201204
04-Dec-2020 14:43:45	906	153.9500	XLON	11503115000022336-E045BhvxbLHp20201204
04-Dec-2020 14:44:31	635	153.9000	XLON	01503015000022346-E045BhvxbNOK20201204
04-Dec-2020 14:47:41	661	153.8500	XLON	11503115000022242-E045BhvxbW1Q20201204
04-Dec-2020 14:48:34	61	153.9000	XLON	01503015000022659-E045BhvxbXqw20201204
04-Dec-2020 14:48:34	552	153.9000	XLON	01503015000022659-E045BhvxbXqy20201204
04-Dec-2020 14:49:16	655	153.8000	XLON	01503015000022400-E045BhvxbZXJ20201204
04-Dec-2020 14:49:16	728	153.7000	XLON	11503115000022521-E045BhvxbZYa20201204
04-Dec-2020 14:51:27	660	153.7000	XLON	11503115000022773-E045Bhvxbdvf20201204
04-Dec-2020 14:52:45	840	153.6500	XLON	01503015000022737-E045BhvxbgoS20201204
04-Dec-2020 14:52:51	720	153.5000	XLON	01503015000022963-E045Bhvxbh5b20201204
04-Dec-2020 14:54:11	900	153.4500	XLON	11503115000023002-E045Bhvxbkyb20201204
04-Dec-2020 14:54:31	1	153.4000	XLON	01503015000023163-E045Bhvxbm6320201204
04-Dec-2020 14:54:31	599	153.4000	XLON	01503015000023163-E045Bhvxbm6120201204
04-Dec-2020 14:57:35	531	153.4000	XLON	11503115000023291-E045Bhvbsrp20201204
04-Dec-2020 14:57:35	429	153.4000	XLON	11503115000023291-E045Bhvbsrt20201204
04-Dec-2020 14:58:22	720	153.4000	XLON	11503115000023394-E045BhvxbuaF20201204
04-Dec-2020 14:58:22	600	153.3500	XLON	11503115000023201-E045BhvxbuaO20201204
04-Dec-2020 15:00:52	721	153.6500	XLON	01503015000023590-E045Bhvxc1Lx20201204
04-Dec-2020 15:02:05	720	153.5000	XLON	01503015000023634-E045Bhvxc5JQ20201204
04-Dec-2020 15:02:18	600	153.4500	XLON	11503115000023649-E045Bhvxc6kw20201204
04-Dec-2020 15:02:51	19	153.4500	XLON	11503115000023763-E045Bhvxc84R20201204
04-Dec-2020 15:03:24	813	153.4000	XLON	01503015000023753-E045BhvxcAya20201204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Dec-2020 15:05:50	600	153.3000	XLON	11503115000023938-E045BhvxcHm720201204
04-Dec-2020 15:07:11	600	153.2500	XLON	11503115000024021-E045BhvxcKgJ20201204
04-Dec-2020 15:10:49	5	153.3500	XLON	11503115000024184-E045BhvxcSlj20201204
04-Dec-2020 15:11:03	595	153.3500	XLON	11503115000024184-E045BhvxcTM120201204
04-Dec-2020 15:12:51	858	153.3000	XLON	01503015000024377-E045BhvxcXfZ20201204
04-Dec-2020 15:16:04	787	153.6000	XLON	11503115000024517-E045BhvxcetU20201204
04-Dec-2020 15:16:04	657	153.5500	XLON	11503115000024511-E045Bhvxcete20201204
04-Dec-2020 15:16:11	660	153.5500	XLON	01503015000024558-E045BhvxcfGR20201204
04-Dec-2020 15:16:56	723	153.5000	XLON	01503015000024512-E045BhvxcgpZ20201204
04-Dec-2020 15:18:58	601	153.5000	XLON	11503115000024690-E045BhvxcIpP20201204
04-Dec-2020 15:20:59	125	153.5000	XLON	01503015000024795-E045Bhvxcquz20201204
04-Dec-2020 15:20:59	656	153.5000	XLON	01503015000024795-E045Bhvxcqux20201204
04-Dec-2020 15:21:11	716	153.5000	XLON	01503015000024801-E045Bhvxcro620201204
04-Dec-2020 15:21:11	244	153.5000	XLON	01503015000024801-E045Bhvxcro820201204
04-Dec-2020 15:21:47	11	153.4500	XLON	01503015000024717-E045BhvxcskS20201204
04-Dec-2020 15:21:47	769	153.4500	XLON	01503015000024717-E045BhvxcskU20201204
04-Dec-2020 15:28:09	660	153.4000	XLON	01503015000024898-E045Bhvxd64b20201204
04-Dec-2020 15:29:31	639	153.4500	XLON	01503015000025355-E045Bhvxd9zR20201204
04-Dec-2020 15:29:54	600	153.3500	XLON	11503115000024887-E045BhvxdBUX20201204
04-Dec-2020 15:30:09	648	153.2500	XLON	11503115000025011-E045BhvxdCUv20201204
04-Dec-2020 15:30:17	513	153.2000	XLON	11503115000025274-E045BhvxdDHX20201204
04-Dec-2020 15:30:17	137	153.2000	XLON	11503115000025274-E045BhvxdDHY20201204
04-Dec-2020 15:37:59	1663	153.4000	XLON	01503015000025977-E045BhvxdVaZ20201204
04-Dec-2020 15:38:09	534	153.3500	XLON	11503115000025943-E045BhvxdW8O20201204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Dec-2020 15:38:09	736	153.3500	XLON	11503115000025943-E045BhvxdW8Q20201204
04-Dec-2020 15:42:39	915	153.4000	XLON	01503015000026080-E045Bhvxdflu20201204
04-Dec-2020 15:42:40	1082	153.3500	XLON	11503115000026042-E045BhvxdMu20201204
04-Dec-2020 15:43:49	922	153.3000	XLON	11503115000026274-E045Bhvxd6720201204
04-Dec-2020 15:44:01	904	153.2500	XLON	11503115000026147-E045BhvxdIQz20201204
04-Dec-2020 15:45:17	173	153.2500	XLON	01503015000026370-E045BhvxdkrD20201204
04-Dec-2020 15:46:08	720	153.1000	XLON	11503115000026303-E045Bhvxdn5Z20201204
04-Dec-2020 15:46:08	780	153.1500	XLON	01503015000026319-E045Bhvxdn2O20201204
04-Dec-2020 15:46:52	600	153.0500	XLON	01503015000026433-E045BhvxdobC20201204
04-Dec-2020 15:46:54	840	153.0000	XLON	11503115000026401-E045Bhvxdoh820201204
04-Dec-2020 15:51:14	721	153.3000	XLON	11503115000026655-E045BhvxdyCv20201204
04-Dec-2020 15:51:15	661	153.2500	XLON	01503015000026636-E045BhvxdyFz20201204
04-Dec-2020 15:53:39	780	153.2000	XLON	01503015000026783-E045Bhvxe2H320201204
04-Dec-2020 15:53:58	535	153.1500	XLON	11503115000026760-E045Bhvxe35d20201204
04-Dec-2020 15:53:58	65	153.1500	XLON	11503115000026760-E045Bhvxe35f20201204
04-Dec-2020 15:56:42	689	153.1500	XLON	01503015000026863-E045Bhvxe92l20201204
04-Dec-2020 15:56:42	840	153.1500	XLON	11503115000026840-E045Bhvxe92j20201204
04-Dec-2020 15:58:13	413	153.1000	XLON	01503015000027103-E045BhvxeBzW20201204
04-Dec-2020 16:02:59	600	153.1000	XLON	11503115000027344-E045BhvxeMyu20201204
04-Dec-2020 16:08:36	615	153.2000	XLON	01503015000027715-E045BhvxeYkD20201204
04-Dec-2020 16:08:37	133	153.2000	XLON	01503015000027715-E045BhvxeYku20201204
04-Dec-2020 16:09:23	695	153.1500	XLON	11503115000027498-E045BhvxeaPJ20201204
04-Dec-2020 16:14:11	601	153.1500	XLON	01503015000028034-E045BhvkekxX20201204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Dec-2020 16:14:24	900	153.1000	XLON	11503115000027991- E045BhvxeIJI20201204
04-Dec-2020 16:15:26	59	153.1000	XLON	01503015000028141- E045Bhvxeok620201204
04-Dec-2020 16:15:31	440	153.1000	XLON	01503015000028141- E045BhvxeovR20201204

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