

QUILTER PLC

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

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	26 February 2021
Aggregate number of ordinary shares purchased:	281,969
Lowest price paid per share:	146.2000 pence
Highest price paid per share:	148.1500 pence
Average price paid per share:	146.7901 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 17,670,470 shares at a cost (including dealing and associated costs) of £23,981,428.34.

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 1,771,583,373 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:	281,969 (ISIN: GB00BDCXV269)
Date of purchases:	26 February 2021
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	281,969	146.7901	146.2000	148.1500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Feb-2021 08:11:21	663	147.1500	XLON	11003110000006841-E0546IWEen8P20210226
26-Feb-2021 08:11:21	773	147.2000	XLON	01003010000006849-E0546IWEen8K20210226
26-Feb-2021 08:11:30	328	147.0500	XLON	01003010000006831-E0546IWEenv820210226
26-Feb-2021 08:11:30	390	147.0500	XLON	01003010000006831-E0546IWEenv620210226
26-Feb-2021 08:13:50	478	147.5500	XLON	01003010000007786-E0546IWEey8v20210226
26-Feb-2021 08:13:50	479	147.6000	XLON	01003010000007852-E0546IWEey8e20210226
26-Feb-2021 08:14:17	511	147.5000	XLON	11003110000007727-E0546IWEezqY20210226
26-Feb-2021 08:15:09	670	147.5000	XLON	01003010000008399-E0546IWEf4UO20210226
26-Feb-2021 08:16:33	478	147.8000	XLON	11003110000009033-E0546IWEfCVE20210226
26-Feb-2021 08:18:04	526	147.9000	XLON	01003010000009686-E0546IWEfJ3v20210226
26-Feb-2021 10:27:06	483	147.8500	XLON	01003010000036305-E0546IWEjtSH20210226
26-Feb-2021 10:31:12	484	147.9000	XLON	11003110000036594-E0546IWEjzZT20210226
26-Feb-2021 10:43:01	479	148.1500	XLON	01003010000039174-E0546IWEkl4n20210226
26-Feb-2021 10:56:05	486	147.6000	XLON	01003010000042068-E0546IWEkf6C20210226
26-Feb-2021 10:59:51	500	147.4500	XLON	11003110000042597-E0546IWEkmdO20210226
26-Feb-2021 11:04:36	501	147.4500	XLON	11003110000043564-E0546IWEkvqB20210226
26-Feb-2021 11:06:53	479	147.3500	XLON	01003010000044408-E0546IWEI25u20210226
26-Feb-2021 11:14:07	526	147.1500	XLON	11003110000044446-E0546IWEIH8Z20210226
26-Feb-2021 11:15:22	517	147.0500	XLON	01003010000045640-E0546IWEIJJM20210226
26-Feb-2021 11:16:49	574	146.9500	XLON	01003010000046637-E0546IWEIMtn20210226
26-Feb-2021 11:19:11	497	146.9500	XLON	11003110000046824-E0546IWEIStr20210226
26-Feb-2021 11:21:01	257	146.8500	XLON	11003110000047565-E0546IWEIWxP20210226
26-Feb-2021 11:21:01	386	146.8500	XLON	11003110000047565-E0546IWEIWxU20210226

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Feb-2021 11:21:06	478	146.8000	XLON	11003110000047560-E0546IWEIXXK20210226
26-Feb-2021 11:25:23	479	146.9000	XLON	01003010000048736-E0546IWEIfMk20210226
26-Feb-2021 11:27:12	481	146.8000	XLON	11003110000049197-E0546IWEIjW120210226
26-Feb-2021 11:27:18	669	146.7500	XLON	11003110000048839-E0546IWEIjj720210226
26-Feb-2021 11:30:36	622	146.8000	XLON	01003010000050150-E0546IWEIqbm20210226
26-Feb-2021 11:30:50	38	146.7500	XLON	11003110000049605-E0546IWEIrmD20210226
26-Feb-2021 11:30:50	488	146.7500	XLON	11003110000049605-E0546IWEIrm920210226
26-Feb-2021 11:30:50	574	146.7000	XLON	01003010000049868-E0546IWEIrmU20210226
26-Feb-2021 11:32:23	8	146.5000	XLON	11003110000050559-E0546IWEIvZe20210226
26-Feb-2021 11:32:23	471	146.5000	XLON	11003110000050559-E0546IWEIvWr20210226
26-Feb-2021 11:32:23	517	146.4500	XLON	11003110000050523-E0546IWEIvZv20210226
26-Feb-2021 11:32:57	152	146.4500	XLON	11003110000050523-E0546IWEIwom20210226
26-Feb-2021 11:34:19	555	146.3500	XLON	01003010000051184-E0546IWEm03820210226
26-Feb-2021 11:34:19	114	146.3500	XLON	01003010000051184-E0546IWEm03A20210226
26-Feb-2021 11:36:04	574	146.3000	XLON	01003010000051667-E0546IWEm44n20210226
26-Feb-2021 11:36:10	717	146.2500	XLON	11003110000051400-E0546IWEm4J520210226
26-Feb-2021 11:38:15	479	146.6000	XLON	11003110000051949-E0546IWEm9GZ20210226
26-Feb-2021 11:40:16	535	146.5000	XLON	11003110000052252-E0546IWEmDRi20210226
26-Feb-2021 11:40:16	574	146.5500	XLON	11003110000051868-E0546IWEmDRi20210226
26-Feb-2021 11:42:42	478	146.4500	XLON	11003110000052925-E0546IWEmJN920210226
26-Feb-2021 11:43:57	680	146.4500	XLON	11003110000053324-E0546IWEmM3820210226
26-Feb-2021 11:44:23	121	146.3500	XLON	11003110000052559-E0546IWEmNSX20210226
26-Feb-2021 11:44:23	574	146.4000	XLON	01003010000053010-E0546IWEmNST20210226
26-Feb-2021 11:47:03	573	146.4000	XLON	11003110000053722-E0546IWEmSy420210226

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Feb-2021 11:48:05	587	146.4000	XLON	01003010000054653-E0546IWEmVVY20210226
26-Feb-2021 11:48:21	574	146.3500	XLON	11003110000053716-E0546IWEmWB120210226
26-Feb-2021 11:48:43	478	146.3000	XLON	01003010000053947-E0546IWEmXky20210226
26-Feb-2021 11:51:37	621	146.5500	XLON	01003010000055509-E0546IWEmfTw20210226
26-Feb-2021 11:52:25	526	146.4500	XLON	01003010000055378-E0546IWEmhoq20210226
26-Feb-2021 11:52:34	479	146.4000	XLON	11003110000054923-E0546IWEmi4o20210226
26-Feb-2021 11:55:02	658	146.2500	XLON	01003010000055877-E0546IWEmnzU20210226
26-Feb-2021 11:56:33	558	146.2500	XLON	11003110000056672-E0546IWEmrOy20210226
26-Feb-2021 11:58:10	494	146.3000	XLON	11003110000056917-E0546IWEmv3E20210226
26-Feb-2021 12:05:09	685	146.9500	XLON	01003010000058822-E0546IWEnEf920210226
26-Feb-2021 12:06:14	526	146.9500	XLON	01003010000059029-E0546IWEnHQg20210226
26-Feb-2021 12:08:51	478	146.9500	XLON	11003110000059445-E0546IWEnMJo20210226
26-Feb-2021 12:08:51	526	146.9000	XLON	01003010000059478-E0546IWEnMK220210226
26-Feb-2021 12:11:22	517	146.8500	XLON	01003010000060126-E0546IWEnR5e20210226
26-Feb-2021 12:11:38	527	146.8000	XLON	11003110000059889-E0546IWEnRkF20210226
26-Feb-2021 12:13:04	574	146.7500	XLON	11003110000059820-E0546IWEnUfY20210226
26-Feb-2021 12:14:54	503	146.6500	XLON	01003010000060811-E0546IWEnYMV20210226
26-Feb-2021 12:16:59	574	146.8500	XLON	01003010000061539-E0546IWEndfn20210226
26-Feb-2021 12:18:59	526	146.8000	XLON	01003010000061370-E0546IWEnhY620210226
26-Feb-2021 12:19:05	669	146.7500	XLON	11003110000061078-E0546IWEnhjF20210226
26-Feb-2021 12:21:23	478	146.6500	XLON	11003110000062098-E0546IWEnm3K20210226
26-Feb-2021 12:28:46	227	146.6500	XLON	01003010000063969-E0546IWEnz1720210226
26-Feb-2021 12:28:46	494	146.6500	XLON	01003010000063969-E0546IWEnz1920210226
26-Feb-2021 12:30:50	949	146.8000	XLON	11003110000064036-E0546IWEo2nx20210226

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Feb-2021 12:30:50	876	146.7000	XLON	11003110000063998-E0546IWEo2oc20210226
26-Feb-2021 12:30:50	803	146.7500	XLON	01003010000064250-E0546IWEo2oA20210226
26-Feb-2021 12:33:26	526	146.7000	XLON	01003010000064594-E0546IWEo6bw20210226
26-Feb-2021 12:34:23	574	146.6000	XLON	01003010000064437-E0546IWEo7d220210226
26-Feb-2021 12:34:23	621	146.6500	XLON	01003010000064471-E0546IWEo7cg20210226
26-Feb-2021 12:35:36	534	146.6500	XLON	01003010000064895-E0546IWEo9ky20210226
26-Feb-2021 12:35:49	485	146.6000	XLON	11003110000064690-E0546IWEo9zq20210226
26-Feb-2021 12:37:11	128	146.6000	XLON	01003010000065234-E0546IWEoCbR20210226
26-Feb-2021 12:37:11	621	146.6000	XLON	01003010000065233-E0546IWEoCbN20210226
26-Feb-2021 12:37:11	350	146.6000	XLON	01003010000065234-E0546IWEoCbP20210226
26-Feb-2021 12:39:45	527	146.7500	XLON	01003010000065650-E0546IWEoHR120210226
26-Feb-2021 12:40:14	526	146.7000	XLON	11003110000065324-E0546IWEoIZV20210226
26-Feb-2021 12:40:52	669	146.6000	XLON	11003110000065728-E0546IWEoJYP20210226
26-Feb-2021 12:41:06	669	146.5500	XLON	01003010000065949-E0546IWEoKIQ20210226
26-Feb-2021 12:42:15	478	146.5000	XLON	11003110000066270-E0546IWEoMvz20210226
26-Feb-2021 12:43:10	79	146.4500	XLON	01003010000066488-E0546IWEoPbB20210226
26-Feb-2021 12:43:10	542	146.4500	XLON	01003010000066488-E0546IWEoPZv20210226
26-Feb-2021 12:48:13	953	147.0000	XLON	11003110000067399-E0546IWEoYyt20210226
26-Feb-2021 12:48:52	806	146.8500	XLON	01003010000067587-E0546IWEoZvi20210226
26-Feb-2021 12:48:52	806	146.9000	XLON	01003010000067618-E0546IWEoZvT20210226
26-Feb-2021 12:52:19	669	146.8500	XLON	01003010000068485-E0546IWEogJw20210226
26-Feb-2021 12:52:20	631	146.8000	XLON	11003110000068120-E0546IWEogLx20210226
26-Feb-2021 12:52:20	59	146.8000	XLON	11003110000068120-E0546IWEogLz20210226
26-Feb-2021 12:54:52	849	146.8000	XLON	11003110000068610-E0546IWEoltu20210226

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Feb-2021 12:54:57	927	146.7500	XLON	11003110000067918-E0546IWEom1O20210226
26-Feb-2021 12:55:57	701	146.8000	XLON	11003110000069013-E0546IWEooQg20210226
26-Feb-2021 12:56:45	841	146.7000	XLON	01003010000069231-E0546IWEoqzW20210226
26-Feb-2021 12:57:28	960	146.5500	XLON	01003010000069743-E0546IWEotlw20210226
26-Feb-2021 12:57:29	640	146.5000	XLON	01003010000069734-E0546IWEotmV20210226
26-Feb-2021 12:57:29	703	146.4500	XLON	01003010000069691-E0546IWEotnH20210226
26-Feb-2021 12:57:29	1	146.4500	XLON	01003010000069691-E0546IWEotnN20210226
26-Feb-2021 13:00:06	617	146.5000	XLON	11003110000070232-E0546IWEp1zH20210226
26-Feb-2021 13:00:32	479	146.4500	XLON	01003010000070306-E0546IWEp47x20210226
26-Feb-2021 13:00:32	781	146.4000	XLON	11003110000070686-E0546IWEp4Jn20210226
26-Feb-2021 13:03:58	46	146.6500	XLON	01003010000071800-E0546IWEpE5K20210226
26-Feb-2021 13:03:58	1057	146.6500	XLON	01003010000071800-E0546IWEpE5I20210226
26-Feb-2021 13:04:25	682	146.6000	XLON	01003010000071729-E0546IWEpFmY20210226
26-Feb-2021 13:05:57	770	146.7500	XLON	01003010000072436-E0546IWEpJyU20210226
26-Feb-2021 13:06:17	449	146.7000	XLON	01003010000072393-E0546IWEpLOL20210226
26-Feb-2021 13:06:17	574	146.7000	XLON	01003010000072393-E0546IWEpLOJ20210226
26-Feb-2021 13:06:28	610	146.6500	XLON	11003110000072079-E0546IWEpLUo20210226
26-Feb-2021 13:06:28	256	146.6500	XLON	11003110000072079-E0546IWEpLUm20210226
26-Feb-2021 13:09:17	527	146.6500	XLON	11003110000072786-E0546IWEpSA320210226
26-Feb-2021 13:10:01	785	146.6500	XLON	11003110000073240-E0546IWEpTw920210226
26-Feb-2021 13:10:01	186	146.6500	XLON	11003110000073240-E0546IWEpTwB20210226
26-Feb-2021 13:10:03	579	146.5500	XLON	01003010000072971-E0546IWEpUEG20210226
26-Feb-2021 13:11:35	464	146.5500	XLON	11003110000073829-E0546IWEpYju20210226
26-Feb-2021 13:11:35	500	146.5500	XLON	11003110000073829-E0546IWEpYjs20210226

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Feb-2021 13:11:43	986	146.5000	XLON	01003010000074035-E0546IWEpZS820210226
26-Feb-2021 13:12:27	596	146.3500	XLON	11003110000074161-E0546IWEpbUG20210226
26-Feb-2021 13:14:24	169	146.6500	XLON	01003010000075119-E0546IWEpgMY20210226
26-Feb-2021 13:14:24	671	146.6500	XLON	01003010000075119-E0546IWEpgMa20210226
26-Feb-2021 13:16:07	521	146.8000	XLON	01003010000075681-E0546IWEpkxj20210226
26-Feb-2021 13:16:10	830	146.7000	XLON	11003110000075266-E0546IWEpID620210226
26-Feb-2021 13:17:54	893	146.7000	XLON	11003110000075827-E0546IWEppgL20210226
26-Feb-2021 13:19:01	915	146.8500	XLON	01003010000076376-E0546IWEpsm520210226
26-Feb-2021 13:21:51	464	147.0500	XLON	11003110000076880-E0546IWEpznD20210226
26-Feb-2021 13:21:51	602	147.0500	XLON	11003110000076880-E0546IWEpznF20210226
26-Feb-2021 13:22:06	1203	147.0500	XLON	01003010000077200-E0546IWEq0JT20210226
26-Feb-2021 13:22:20	983	147.0000	XLON	11003110000076634-E0546IWEq1CN20210226
26-Feb-2021 13:25:13	714	147.1500	XLON	11003110000077601-E0546IWEq8cG20210226
26-Feb-2021 13:25:13	222	147.1500	XLON	11003110000077601-E0546IWEq8cl20210226
26-Feb-2021 13:25:29	526	147.1500	XLON	01003010000078016-E0546IWEq9Hh20210226
26-Feb-2021 13:25:49	717	147.1000	XLON	11003110000077751-E0546IWEqA3x20210226
26-Feb-2021 13:27:22	621	147.0500	XLON	11003110000078200-E0546IWEqD6420210226
26-Feb-2021 13:30:09	717	147.1000	XLON	01003010000078826-E0546IWEqIn420210226
26-Feb-2021 13:30:46	479	147.2500	XLON	01003010000079416-E0546IWEqKsJ20210226
26-Feb-2021 13:31:25	526	147.2000	XLON	01003010000079405-E0546IWEqMmB20210226
26-Feb-2021 13:33:39	209	147.3000	XLON	11003110000079995-E0546IWEqUJ520210226
26-Feb-2021 13:33:39	270	147.3000	XLON	11003110000079995-E0546IWEqUJ720210226
26-Feb-2021 13:34:05	551	147.3500	XLON	11003110000080182-E0546IWEqVsR20210226
26-Feb-2021 13:34:11	478	147.3000	XLON	01003010000080452-E0546IWEqWDZ20210226

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Feb-2021 13:36:01	621	147.3500	XLON	01003010000080891-E0546IWEqbPB20210226
26-Feb-2021 13:36:01	574	147.3000	XLON	11003110000080592-E0546IWEqbPM20210226
26-Feb-2021 13:37:56	85	147.0500	XLON	11003110000081035-E0546IWEggR820210226
26-Feb-2021 13:37:56	558	147.0500	XLON	11003110000081035-E0546IWEggR420210226
26-Feb-2021 13:40:01	479	147.1500	XLON	11003110000081567-E0546IWEqlg220210226
26-Feb-2021 13:41:35	510	147.2500	XLON	11003110000082131-E0546IWEqq5X20210226
26-Feb-2021 13:46:32	478	147.2500	XLON	01003010000083716-E0546IWEr2yZ20210226
26-Feb-2021 13:46:51	526	147.2000	XLON	11003110000083433-E0546IWEr3bl20210226
26-Feb-2021 13:47:39	526	147.1000	XLON	01003010000083717-E0546IWEr5DT20210226
26-Feb-2021 13:50:26	621	147.3500	XLON	01003010000085122-E0546IWErBTg20210226
26-Feb-2021 13:51:29	516	147.3000	XLON	11003110000084603-E0546IWErDnz20210226
26-Feb-2021 13:54:23	479	147.3500	XLON	11003110000085673-E0546IWErJfE20210226
26-Feb-2021 13:55:02	479	147.3000	XLON	01003010000085674-E0546IWErKfi20210226
26-Feb-2021 13:56:42	526	147.4000	XLON	11003110000086438-E0546IWErNV220210226
26-Feb-2021 13:58:32	485	147.4000	XLON	11003110000086637-E0546IWErRvP20210226
26-Feb-2021 13:58:32	526	147.4500	XLON	11003110000086906-E0546IWErRvL20210226
26-Feb-2021 14:02:45	526	147.3500	XLON	01003010000088273-E0546IWErb1720210226
26-Feb-2021 14:02:53	516	147.3000	XLON	01003010000088338-E0546IWErbJQ20210226
26-Feb-2021 14:03:42	478	147.3000	XLON	01003010000088777-E0546IWErcwY20210226
26-Feb-2021 14:05:44	478	147.1500	XLON	11003110000089046-E0546IWErhTp20210226
26-Feb-2021 14:07:02	496	147.1000	XLON	01003010000089692-E0546IWErkZa20210226
26-Feb-2021 14:07:11	893	147.0500	XLON	11003110000089388-E0546IWErIAR20210226
26-Feb-2021 14:09:20	18	147.0500	XLON	11003110000089785-E0546IWErPlb20210226
26-Feb-2021 14:09:20	379	147.0500	XLON	11003110000089785-E0546IWErPl120210226

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Feb-2021 14:09:20	272	147.0500	XLON	11003110000089785-E0546IWErpLF20210226
26-Feb-2021 14:09:44	621	147.0000	XLON	01003010000090080-E0546IWErqA720210226
26-Feb-2021 14:10:12	669	146.9500	XLON	11003110000090124-E0546IWErray20210226
26-Feb-2021 14:10:17	574	146.9000	XLON	01003010000090421-E0546IWErrma20210226
26-Feb-2021 14:11:53	469	146.8500	XLON	01003010000090905-E0546IWErv7v20210226
26-Feb-2021 14:11:53	10	146.8500	XLON	01003010000090905-E0546IWErv7z20210226
26-Feb-2021 14:12:02	574	146.8000	XLON	11003110000090616-E0546IWErvQH20210226
26-Feb-2021 14:13:30	526	146.7500	XLON	01003010000091326-E0546IWEryDs20210226
26-Feb-2021 14:13:34	481	146.7000	XLON	11003110000091056-E0546IWEryJR20210226
26-Feb-2021 14:16:49	850	147.1000	XLON	01003010000092330-E0546IWES4Kx20210226
26-Feb-2021 14:18:53	650	147.3000	XLON	11003110000092560-E0546IWES8Bw20210226
26-Feb-2021 14:19:18	850	147.2000	XLON	01003010000092560-E0546IWES98u20210226
26-Feb-2021 14:19:18	420	147.1500	XLON	01003010000092774-E0546IWES98y20210226
26-Feb-2021 14:19:23	165	147.1500	XLON	01003010000092774-E0546IWES9YI20210226
26-Feb-2021 14:21:00	526	147.2000	XLON	11003110000093343-E0546IWESCCc20210226
26-Feb-2021 14:21:05	526	147.1500	XLON	01003010000093475-E0546IWESCVn20210226
26-Feb-2021 14:23:17	526	147.3000	XLON	01003010000094322-E0546IWESGji20210226
26-Feb-2021 14:26:11	1218	147.4000	XLON	11003110000095038-E0546IWESmMdM20210226
26-Feb-2021 14:27:02	574	147.3500	XLON	01003010000095384-E0546IWESo2m20210226
26-Feb-2021 14:28:50	406	147.1500	XLON	01003010000095886-E0546IWESrjA20210226
26-Feb-2021 14:28:50	90	147.1500	XLON	01003010000095886-E0546IWESrj720210226
26-Feb-2021 14:31:03	496	147.0000	XLON	11003110000096743-E0546IWESbTk20210226
26-Feb-2021 14:34:06	478	146.9000	XLON	01003010000098142-E0546IWESvAF20210226
26-Feb-2021 14:38:13	1323	147.0500	XLON	11003110000099454-E0546IWEtDRC20210226

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26-Feb-2021 14:38:13	858	147.0500	XLON	01003010000099690- E0546IWetDR520210226
26-Feb-2021 14:38:13	262	147.0500	XLON	01003010000099690- E0546IWetDRA20210226
26-Feb-2021 14:38:13	406	147.0500	XLON	01003010000099690- E0546IWetDR820210226
26-Feb-2021 14:38:13	604	146.9500	XLON	11003110000099474- E0546IWetDSx20210226
26-Feb-2021 14:38:30	61	146.9000	XLON	01003010000099835- E0546IWetETU20210226
26-Feb-2021 14:38:30	883	146.9000	XLON	01003010000099835- E0546IWetEUA20210226
26-Feb-2021 14:38:38	944	146.8500	XLON	11003110000099590- E0546IWetFCt20210226
26-Feb-2021 14:40:16	1149	146.8000	XLON	11003110000100042- E0546IWetKcK20210226
26-Feb-2021 14:40:16	403	146.8000	XLON	01003010000100307- E0546IWetKcM20210226
26-Feb-2021 14:40:16	569	146.8000	XLON	01003010000100307- E0546IWetKcO20210226
26-Feb-2021 14:42:01	868	146.9000	XLON	11003110000100572- E0546IWetQV420210226
26-Feb-2021 14:44:30	1050	146.9500	XLON	11003110000101355- E0546IWetYFZ20210226
26-Feb-2021 14:45:09	1315	146.9500	XLON	01003010000101798- E0546IWetA2a20210226
26-Feb-2021 14:47:14	1425	147.1000	XLON	01003010000102359- E0546IWetkXc20210226
26-Feb-2021 14:48:12	650	147.0500	XLON	01003010000102334- E0546IWetpyU20210226
26-Feb-2021 14:48:12	919	147.0500	XLON	01003010000102334- E0546IWetpyX20210226
26-Feb-2021 14:48:49	1116	147.0500	XLON	11003110000102761- E0546IWet5T20210226
26-Feb-2021 14:49:18	508	147.0000	XLON	11003110000102744- E0546IWetvZZ20210226
26-Feb-2021 14:49:18	422	147.0000	XLON	11003110000102744- E0546IWetvZm20210226
26-Feb-2021 14:50:38	26	146.8500	XLON	01003010000103524- E0546IWEu1c720210226
26-Feb-2021 14:50:38	1242	146.8500	XLON	01003010000103524- E0546IWEu1c420210226
26-Feb-2021 14:52:19	382	146.8000	XLON	11003110000103278- E0546IWEu9EP20210226
26-Feb-2021 14:53:27	705	146.8000	XLON	11003110000103278- E0546IWEdgq20210226
26-Feb-2021 14:53:30	1563	146.8000	XLON	01003010000104463- E0546IWEdxf20210226

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26-Feb-2021 14:55:04	623	146.8500	XLON	01003010000104689- E0546IWEuKPo20210226
26-Feb-2021 14:55:10	1489	146.8500	XLON	11003110000104715- E0546IWEuL1F20210226
26-Feb-2021 14:57:24	1000	146.8500	XLON	01003010000105419- E0546IWEuTS620210226
26-Feb-2021 14:57:27	697	146.9000	XLON	11003110000105332- E0546IWEuTbB20210226
26-Feb-2021 14:57:28	218	146.9000	XLON	11003110000105332- E0546IWEuTbD20210226
26-Feb-2021 14:59:13	233	146.9000	XLON	11003110000105362- E0546IWEuaHg20210226
26-Feb-2021 14:59:13	70	147.0500	XLON	01003010000106018- E0546IWEuaGO20210226
26-Feb-2021 14:59:13	406	146.9000	XLON	11003110000105362- E0546IWEuaHe20210226
26-Feb-2021 14:59:13	1000	147.0500	XLON	01003010000106018- E0546IWEuaGM20210226
26-Feb-2021 14:59:13	594	146.9000	XLON	11003110000105362- E0546IWEuaHZ20210226
26-Feb-2021 14:59:13	154	146.9000	XLON	11003110000105362- E0546IWEuaHW20210226
26-Feb-2021 14:59:13	176	147.0000	XLON	11003110000105650- E0546IWEuaGe20210226
26-Feb-2021 14:59:13	1000	147.0000	XLON	11003110000105650- E0546IWEuaGY20210226
26-Feb-2021 15:00:04	1000	146.9500	XLON	01003010000106277- E0546IWEud5p20210226
26-Feb-2021 15:00:40	1204	147.2500	XLON	01003010000106539- E0546IWEug8d20210226
26-Feb-2021 15:00:42	417	147.2000	XLON	01003010000106499- E0546IWEugRv20210226
26-Feb-2021 15:00:42	805	147.2000	XLON	01003010000106499- E0546IWEugRx20210226
26-Feb-2021 15:01:40	686	147.2500	XLON	01003010000106663- E0546IWEukuh20210226
26-Feb-2021 15:01:53	1757	147.1500	XLON	11003110000106659- E0546IWEultc20210226
26-Feb-2021 15:02:11	185	147.1000	XLON	01003010000106500- E0546IWEunnR20210226
26-Feb-2021 15:02:11	559	147.1000	XLON	11003110000106642- E0546IWEunnT20210226
26-Feb-2021 15:02:11	833	147.1000	XLON	01003010000106484- E0546IWEunnP20210226
26-Feb-2021 15:02:12	1191	147.0500	XLON	01003010000106883- E0546IWEuntE20210226
26-Feb-2021 15:03:44	1353	147.1500	XLON	11003110000107077- E0546IWEutl920210226

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26-Feb-2021 15:03:46	1041	147.1000	XLON	01003010000107296-E0546IWEuttJ20210226
26-Feb-2021 15:03:47	1249	147.0000	XLON	11003110000107078-E0546IWEutyl20210226
26-Feb-2021 15:05:27	1414	147.0000	XLON	11003110000107683-E0546IWEv15c20210226
26-Feb-2021 15:07:52	1201	147.0000	XLON	11003110000108305-E0546IWEvAkx20210226
26-Feb-2021 15:09:08	771	147.0500	XLON	01003010000108922-E0546IWEvFv020210226
26-Feb-2021 15:09:08	1175	147.0000	XLON	11003110000108689-E0546IWEvFvS20210226
26-Feb-2021 15:09:08	502	147.0500	XLON	01003010000108922-E0546IWEvFuy20210226
26-Feb-2021 15:09:17	924	146.9500	XLON	01003010000108508-E0546IWEvGZF20210226
26-Feb-2021 15:12:15	61	146.9500	XLON	11003110000109489-E0546IWEvV0u20210226
26-Feb-2021 15:12:15	593	146.9000	XLON	11003110000109446-E0546IWEvV1f20210226
26-Feb-2021 15:12:15	649	146.9500	XLON	11003110000109489-E0546IWEvV0x20210226
26-Feb-2021 15:14:38	1060	146.9500	XLON	11003110000110629-E0546IWEvfMT20210226
26-Feb-2021 15:14:39	1060	146.9000	XLON	01003010000110551-E0546IWEvfSA20210226
26-Feb-2021 15:15:51	724	146.8000	XLON	11003110000110856-E0546IWEvknt20210226
26-Feb-2021 15:16:01	724	146.7500	XLON	01003010000111073-E0546IWEvlah20210226
26-Feb-2021 15:16:01	724	146.7000	XLON	01003010000111047-E0546IWEvlcu20210226
26-Feb-2021 15:17:21	1590	146.9000	XLON	01003010000111742-E0546IWEvqu420210226
26-Feb-2021 15:18:41	2328	146.9000	XLON	01003010000112048-E0546IWEvU620210226
26-Feb-2021 15:20:14	1634	146.8500	XLON	11003110000111457-E0546IWEw1pe20210226
26-Feb-2021 15:20:14	1512	146.9000	XLON	01003010000112530-E0546IWEw1pN20210226
26-Feb-2021 15:20:46	1331	146.7500	XLON	11003110000111732-E0546IWEw3qK20210226
26-Feb-2021 15:23:05	1428	146.7000	XLON	01003010000113369-E0546IWEwDu020210226
26-Feb-2021 15:23:11	595	146.6500	XLON	11003110000112811-E0546IWEwEa120210226
26-Feb-2021 15:23:11	1054	146.6500	XLON	11003110000112811-E0546IWEwEZz20210226

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26-Feb-2021 15:25:28	2177	146.8500	XLON	11003110000113991- E0546IWEwNZU20210226
26-Feb-2021 15:25:28	506	146.8500	XLON	11003110000113646- E0546IWEwNZG20210226
26-Feb-2021 15:25:28	1417	146.8500	XLON	11003110000113646- E0546IWEwNZE20210226
26-Feb-2021 15:25:30	608	146.7500	XLON	01003010000114380- E0546IWEwNkf20210226
26-Feb-2021 15:25:30	503	146.7500	XLON	01003010000114402- E0546IWEwNkh20210226
26-Feb-2021 15:27:43	628	146.5000	XLON	11003110000114678- E0546IWEwZSV20210226
26-Feb-2021 15:27:43	1516	146.5000	XLON	11003110000114678- E0546IWEwZSX20210226
26-Feb-2021 15:27:56	1539	146.4500	XLON	01003010000114987- E0546IWEwbdI20210226
26-Feb-2021 15:28:00	1098	146.4000	XLON	11003110000114994- E0546IWEwbtP20210226
26-Feb-2021 15:28:50	1000	146.3000	XLON	11003110000115213- E0546IWEwgYe20210226
26-Feb-2021 15:28:50	420	146.3000	XLON	11003110000115213- E0546IWEwgYg20210226
26-Feb-2021 15:29:44	1420	146.2500	XLON	01003010000115511- E0546IWEwICB20210226
26-Feb-2021 15:30:15	665	146.2500	XLON	11003110000115818- E0546IWEwpAd20210226
26-Feb-2021 15:30:15	335	146.2500	XLON	01003010000116135- E0546IWEwpAf20210226
26-Feb-2021 15:30:15	43	146.2500	XLON	11003110000115819- E0546IWEwpBz20210226
26-Feb-2021 15:30:15	148	146.2500	XLON	11003110000115819- E0546IWEwpBv20210226
26-Feb-2021 15:30:15	517	146.2500	XLON	01003010000116135- E0546IWEwpBt20210226
26-Feb-2021 15:30:15	335	146.2500	XLON	11003110000115819- E0546IWEwpBx20210226
26-Feb-2021 15:31:47	1000	146.4000	XLON	11003110000116201- E0546IWEwwga20210226
26-Feb-2021 15:31:47	93	146.4000	XLON	11003110000116201- E0546IWEwwgc20210226
26-Feb-2021 15:32:09	419	146.3000	XLON	11003110000115893- E0546IWEwyPb20210226
26-Feb-2021 15:32:09	1534	146.3500	XLON	11003110000116424- E0546IWEwyPX20210226
26-Feb-2021 15:33:12	207	146.4000	XLON	11003110000116589- E0546IWEx3d120210226
26-Feb-2021 15:33:12	1000	146.4000	XLON	11003110000116589- E0546IWEx3cx20210226

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26-Feb-2021 15:33:36	791	146.3500	XLON	01003010000117279-E0546IWEx5pr20210226
26-Feb-2021 15:33:36	570	146.3500	XLON	01003010000117279-E0546IWEx5pw20210226
26-Feb-2021 15:33:41	236	146.3000	XLON	01003010000117096-E0546IWEx6Ep20210226
26-Feb-2021 15:33:41	376	146.3000	XLON	01003010000117096-E0546IWEx6Er20210226
26-Feb-2021 15:33:41	764	146.3000	XLON	11003110000115893-E0546IWEx6En20210226
26-Feb-2021 15:34:55	1000	146.2000	XLON	11003110000116964-E0546IWExC6w20210226
26-Feb-2021 15:34:56	474	146.2000	XLON	11003110000116964-E0546IWExCD020210226
26-Feb-2021 15:35:36	420	146.3000	XLON	01003010000118035-E0546IWExGTx20210226
26-Feb-2021 15:35:36	579	146.3000	XLON	01003010000118035-E0546IWExGTz20210226
26-Feb-2021 15:38:05	1089	146.5000	XLON	11003110000118672-E0546IWExVe820210226
26-Feb-2021 15:38:05	769	146.5000	XLON	11003110000118672-E0546IWExVeA20210226
26-Feb-2021 15:39:54	2756	146.7500	XLON	01003010000119640-E0546IWExf9W20210226
26-Feb-2021 15:40:03	2729	146.7000	XLON	11003110000119141-E0546IWExgha20210226
26-Feb-2021 15:41:47	1440	146.7000	XLON	01003010000120254-E0546IWExpKJ20210226
26-Feb-2021 15:42:40	1600	146.8500	XLON	01003010000120404-E0546IWExvNK20210226
26-Feb-2021 15:42:40	533	146.8500	XLON	01003010000120404-E0546IWExvNN20210226
26-Feb-2021 15:42:45	989	146.8000	XLON	11003110000120119-E0546IWExvIO20210226
26-Feb-2021 15:42:45	1178	146.8000	XLON	01003010000120345-E0546IWExvIK20210226
26-Feb-2021 15:43:32	1272	146.9000	XLON	01003010000120728-E0546IWey07k20210226
26-Feb-2021 15:44:27	505	147.0500	XLON	01003010000120965-E0546IWey3p220210226
26-Feb-2021 15:44:41	1060	147.0000	XLON	11003110000120683-E0546IWey55G20210226
26-Feb-2021 15:45:20	1600	147.0000	XLON	01003010000121225-E0546IWey8vS20210226
26-Feb-2021 15:45:20	141	147.0000	XLON	01003010000121225-E0546IWey8vU20210226
26-Feb-2021 15:56:50	669	146.9500	XLON	11003110000124525-E0546IWEz3Hj20210226

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26-Feb-2021 15:57:06	526	146.9000	XLON	01003010000124768-E0546IWEz4WF20210226
26-Feb-2021 15:58:30	90	146.8500	XLON	11003110000124916-E0546IWEz9Fx20210226
26-Feb-2021 15:59:42	579	146.8500	XLON	11003110000124916-E0546IWEzEfd20210226
26-Feb-2021 15:59:43	669	146.8000	XLON	01003010000125164-E0546IWEzEqJ20210226
26-Feb-2021 16:01:26	509	146.7000	XLON	01003010000125986-E0546IWEzOEe20210226
26-Feb-2021 16:02:16	537	146.8500	XLON	11003110000126010-E0546IWEzSVa20210226
26-Feb-2021 16:03:35	574	147.0000	XLON	01003010000126813-E0546IWEzb8b20210226
26-Feb-2021 16:06:06	526	147.4500	XLON	01003010000127725-E0546IWEzjop20210226
26-Feb-2021 16:06:34	479	147.4000	XLON	01003010000127659-E0546IWEzrGt20210226
26-Feb-2021 16:06:34	622	147.3500	XLON	01003010000127576-E0546IWEzrHN20210226
26-Feb-2021 16:16:50	696	146.9000	XLON	11003110000131637-E0546IWF0dGv20210226
26-Feb-2021 16:18:31	560	146.9500	XLON	01003010000132080-E0546IWF0k9S20210226
26-Feb-2021 16:18:31	344	146.9500	XLON	11003110000132211-E0546IWF0k9g20210226
26-Feb-2021 16:18:31	770	146.9500	XLON	11003110000132211-E0546IWF0k9i20210226
26-Feb-2021 16:18:31	516	146.9500	XLON	11003110000132152-E0546IWF0k9e20210226
26-Feb-2021 16:19:32	804	146.7500	XLON	01003010000132530-E0546IWF0pRv20210226
26-Feb-2021 16:20:10	2	146.7500	XLON	01003010000133286-E0546IWF0tnQ20210226
26-Feb-2021 16:20:10	615	146.7500	XLON	01003010000133286-E0546IWF0tnS20210226
26-Feb-2021 16:21:44	617	146.6500	XLON	11003110000132996-E0546IWF12xl20210226
26-Feb-2021 16:22:42	514	146.6000	XLON	01003010000134100-E0546IWF18Uc20210226
26-Feb-2021 16:22:42	336	146.6000	XLON	01003010000134100-E0546IWF18Ug20210226
26-Feb-2021 16:23:09	785	146.5500	XLON	11003110000133749-E0546IWF1BKq20210226
26-Feb-2021 16:23:30	1	146.5500	XLON	11003110000134419-E0546IWF1D4b20210226
26-Feb-2021 16:23:30	1	146.5500	XLON	11003110000134419-E0546IWF1D4Z20210226

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26-Feb-2021 16:23:52	857	146.5500	XLON	11003110000134437-E0546IWF1F120210226
26-Feb-2021 16:24:06	982	146.5000	XLON	01003010000134724-E0546IWF1Gtl20210226
26-Feb-2021 16:25:48	560	146.7500	XLON	01003010000135736-E0546IWF1PGe20210226
26-Feb-2021 16:26:10	509	146.7000	XLON	01003010000135553-E0546IWF1REs20210226
26-Feb-2021 16:26:10	611	146.6500	XLON	11003110000135218-E0546IWF1Rlb20210226
26-Feb-2021 16:26:56	928	146.6000	XLON	01003010000136349-E0546IWF1Vqg20210226
26-Feb-2021 16:26:59	1071	146.6000	XLON	01003010000136371-E0546IWF1VxW20210226
26-Feb-2021 16:27:17	792	146.6500	XLON	11003110000136121-E0546IWF1Xp820210226
26-Feb-2021 16:27:17	1646	146.6500	XLON	01003010000136406-E0546IWF1Xox20210226
26-Feb-2021 16:27:17	561	146.6500	XLON	01003010000136453-E0546IWF1XpA20210226
26-Feb-2021 16:27:17	853	146.6500	XLON	01003010000136440-E0546IWF1Xp620210226
26-Feb-2021 16:27:17	214	146.6500	XLON	01003010000136406-E0546IWF1Xp020210226
26-Feb-2021 16:27:19	1055	146.6500	XLON	01003010000136502-E0546IWF1YON20210226
26-Feb-2021 16:27:20	325	146.6500	XLON	01003010000136528-E0546IWF1Y6z20210226
26-Feb-2021 16:27:20	1067	146.6500	XLON	01003010000136528-E0546IWF1Y7220210226
26-Feb-2021 16:27:24	173	146.6500	XLON	11003110000136223-E0546IWF1YOE20210226
26-Feb-2021 16:27:24	1019	146.6500	XLON	11003110000136223-E0546IWF1YOC20210226
26-Feb-2021 16:28:00	2691	146.7000	XLON	11003110000136314-E0546IWF1bE220210226
26-Feb-2021 16:28:00	940	146.6500	XLON	11003110000136422-E0546IWF1bF620210226
26-Feb-2021 16:28:00	27	146.6500	XLON	11003110000136422-E0546IWF1bF420210226
26-Feb-2021 16:28:00	2486	146.7000	XLON	01003010000136636-E0546IWF1bE920210226
26-Feb-2021 16:28:00	1385	146.7000	XLON	11003110000136314-E0546IWF1bE520210226
26-Feb-2021 16:28:06	449	146.6500	XLON	11003110000136432-E0546IWF1c6d20210226
26-Feb-2021 16:28:06	1600	146.6500	XLON	11003110000136432-E0546IWF1c6b20210226

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26-Feb-2021 16:28:14	968	146.6500	XLON	01003010000136775-E0546IWF1czx20210226
26-Feb-2021 16:28:14	2772	146.6000	XLON	01003010000136729-E0546IWF1dDL20210226
26-Feb-2021 16:28:14	302	146.6000	XLON	01003010000136729-E0546IWF1dDJ20210226
26-Feb-2021 16:28:15	2500	146.6000	XLON	01003010000136842-E0546IWF1dKL20210226
26-Feb-2021 16:28:19	1067	146.5500	XLON	01003010000136828-E0546IWF1eCd20210226
26-Feb-2021 16:28:23	1298	146.5500	XLON	11003110000136614-E0546IWF1ejj20210226
26-Feb-2021 16:28:31	1074	146.5500	XLON	11003110000136649-E0546IWF1fu920210226
26-Feb-2021 16:28:31	898	146.5500	XLON	01003010000136943-E0546IWF1fu720210226
26-Feb-2021 16:28:33	52	146.5500	XLON	11003110000136677-E0546IWF1g7m20210226
26-Feb-2021 16:28:34	1264	146.5500	XLON	01003010000136994-E0546IWF1gCI20210226
26-Feb-2021 16:28:44	527	146.5500	XLON	11003110000136720-E0546IWF1hmi20210226
26-Feb-2021 16:28:44	762	146.5500	XLON	01003010000137013-E0546IWF1hmc20210226
26-Feb-2021 16:28:44	1253	146.5500	XLON	01003010000137025-E0546IWF1hmg20210226
26-Feb-2021 16:28:46	1196	146.5500	XLON	11003110000136757-E0546IWF1iD820210226
26-Feb-2021 16:28:55	2514	146.6500	XLON	11003110000136825-E0546IWF1jbp20210226
26-Feb-2021 16:28:58	14	146.6500	XLON	01003010000137158-E0546IWF1jtd20210226
26-Feb-2021 16:28:59	1886	146.6500	XLON	01003010000137170-E0546IWF1k8r20210226
26-Feb-2021 16:28:59	645	146.5500	XLON	01003010000137088-E0546IWF1kNY20210226
26-Feb-2021 16:28:59	1169	146.6000	XLON	11003110000136784-E0546IWF1kN720210226
26-Feb-2021 16:29:03	521	146.5000	XLON	11003110000136804-E0546IWF1I4820210226
26-Feb-2021 16:29:28	990	146.5000	XLON	11003110000136930-E0546IWF1oYs20210226
26-Feb-2021 16:29:28	233	146.5000	XLON	11003110000136930-E0546IWF1oYq20210226
26-Feb-2021 16:29:28	978	146.5000	XLON	01003010000137256-E0546IWF1oYu20210226
26-Feb-2021 16:29:29	1400	146.5000	XLON	01003010000137359-E0546IWF1ofM20210226

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Feb-2021 16:29:30	1722	146.5000	XLON	11003110000137037-E0546IWF1ooN20210226
26-Feb-2021 16:29:42	1636	146.5500	XLON	11003110000137134-E0546IWF1qGo20210226
26-Feb-2021 16:29:51	2903	146.5000	XLON	11003110000137159-E0546IWF1r9320210226
26-Feb-2021 16:29:51	1722	146.5000	XLON	01003010000137392-E0546IWF1r6h20210226
26-Feb-2021 16:29:51	72	146.5000	XLON	11003110000137159-E0546IWF1r9020210226
26-Feb-2021 16:29:51	999	146.5500	XLON	01003010000137472-E0546IWF1r6L20210226
26-Feb-2021 16:29:51	1	146.5500	XLON	01003010000137472-E0546IWF1r6J20210226
26-Feb-2021 16:29:52	1775	146.4500	XLON	01003010000137490-E0546IWF1rAe20210226
26-Feb-2021 16:29:52	1000	146.4000	XLON	01003010000137468-E0546IWF1rBp20210226
26-Feb-2021 16:29:57	1901	146.5000	XLON	11003110000137214-E0546IWF1s6k20210226

1 March 2021
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