

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:	5 March 2021
Aggregate number of ordinary shares purchased:	300,000
Lowest price paid per share:	146.3000 pence
Highest price paid per share:	148.0000 pence
Average price paid per share:	147.2376 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 18,415,680 shares at a cost (including dealing and associated costs) of £25,100,036.51.

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 1,770,201,003 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:	300,000 (ISIN: GB00BDCXV269)
Date of purchases:	5 March 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	300,000	147.2376	146.3000	148.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Mar-2021 08:23:15	1128	147.8000	XLON	01503015000001377- E059B0tjK7Qp20210305
05-Mar-2021 08:23:15	887	147.9000	XLON	11503115000001385- E059B0tjK7PW20210305
05-Mar-2021 08:23:15	1100	147.9500	XLON	11503115000001430- E059B0tjK7PR20210305
05-Mar-2021 08:26:10	901	147.6500	XLON	11503115000001568- E059B0tjKHqf20210305
05-Mar-2021 08:26:11	1051	147.6000	XLON	01503015000001543- E059B0tjKl3q20210305
05-Mar-2021 08:39:17	995	148.0000	XLON	01503015000001762- E059B0tjKrmB20210305
05-Mar-2021 08:39:17	741	148.0000	XLON	11503115000001787- E059B0tjKrmD20210305
05-Mar-2021 08:39:17	1327	148.0000	XLON	11503115000001749- E059B0tjKrmZ20210305
05-Mar-2021 08:39:17	918	148.0000	XLON	01503015000001835- E059B0tjKrmf20210305
05-Mar-2021 08:41:04	303	147.9500	XLON	01503015000002382- E059B0tjKw6q20210305
05-Mar-2021 08:41:04	2000	147.9500	XLON	01503015000002382- E059B0tjKw6o20210305
05-Mar-2021 13:38:38	921	148.0000	XLON	11503115000002488- E059B0tjSyrC20210305
05-Mar-2021 13:38:38	1044	148.0000	XLON	01503015000002615- E059B0tjSyrG20210305
05-Mar-2021 13:38:38	1253	148.0000	XLON	11503115000002643- E059B0tjSyrE20210305
05-Mar-2021 13:39:25	1571	148.0000	XLON	11503115000017940- E059B0tjT14e20210305
05-Mar-2021 13:39:30	1122	148.0000	XLON	01503015000017878- E059B0tjT1HS20210305
05-Mar-2021 13:39:43	1349	148.0000	XLON	11503115000017956- E059B0tjT1sZ20210305
05-Mar-2021 14:44:53	1088	148.0000	XLON	01503015000017956- E059B0tjVvWj20210305
05-Mar-2021 14:44:53	800	148.0000	XLON	11503115000018127- E059B0tjVvWv20210305
05-Mar-2021 14:44:53	1200	148.0000	XLON	01503015000018046- E059B0tjVvWn20210305
05-Mar-2021 14:44:53	1527	148.0000	XLON	01503015000018053- E059B0tjVvWr20210305
05-Mar-2021 14:44:53	1200	148.0000	XLON	11503115000018120- E059B0tjVvWp20210305
05-Mar-2021 14:44:53	1309	148.0000	XLON	11503115000018125- E059B0tjVvWt20210305

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Mar-2021 14:44:53	1197	148.0000	XLON	01503015000017986- E059B0tjVvWI20210305
05-Mar-2021 15:00:05	302	148.0000	XLON	01503015000022837- E059B0tjX03G20210305
05-Mar-2021 15:00:05	458	148.0000	XLON	01503015000022837- E059B0tjX03O20210305
05-Mar-2021 15:13:01	1115	148.0000	XLON	01503015000023907- E059B0tjXoBA20210305
05-Mar-2021 15:13:01	1145	148.0000	XLON	11503115000023945- E059B0tjXoB820210305
05-Mar-2021 15:13:01	1121	148.0000	XLON	11503115000023927- E059B0tjXoB620210305
05-Mar-2021 15:13:01	2000	147.9500	XLON	11503115000024550- E059B0tjXoFu20210305
05-Mar-2021 15:15:02	1156	148.0000	XLON	01503015000024595- E059B0tjXv4G20210305
05-Mar-2021 15:15:03	1409	147.9500	XLON	01503015000024484- E059B0tjXvG520210305
05-Mar-2021 15:16:01	1997	147.9500	XLON	11503115000024739- E059B0tjXz6u20210305
05-Mar-2021 15:16:01	1387	147.9500	XLON	01503015000024606- E059B0tjXz4e20210305
05-Mar-2021 15:16:03	1150	147.9500	XLON	01503015000024664- E059B0tjXzI720210305
05-Mar-2021 15:17:24	916	148.0000	XLON	11503115000024844- E059B0tjY4io20210305
05-Mar-2021 15:17:24	981	148.0000	XLON	11503115000024844- E059B0tjY4iq20210305
05-Mar-2021 15:17:25	68	148.0000	XLON	01503015000024766- E059B0tjY4mj20210305
05-Mar-2021 15:17:27	225	147.9500	XLON	11503115000024742- E059B0tjY4wU20210305
05-Mar-2021 15:17:27	1600	147.9500	XLON	11503115000024742- E059B0tjY4wR20210305
05-Mar-2021 15:18:03	2023	147.9000	XLON	11503115000024882- E059B0tjY6xJ20210305
05-Mar-2021 15:18:50	114	147.9000	XLON	11503115000024936- E059B0tjY9yr20210305
05-Mar-2021 15:18:50	1038	147.9000	XLON	11503115000024936- E059B0tjY9yp20210305
05-Mar-2021 15:19:31	1600	147.8500	XLON	01503015000024807- E059B0tjYBvY20210305
05-Mar-2021 15:19:31	423	147.8500	XLON	01503015000024807- E059B0tjYBvb20210305
05-Mar-2021 15:19:31	1102	147.9000	XLON	11503115000024975- E059B0tjYBqP20210305
05-Mar-2021 15:19:31	1208	147.9000	XLON	11503115000024975- E059B0tjYBqR20210305

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Mar-2021 15:20:06	1371	147.7500	XLON	01503015000024851- E059B0tjYEXT20210305
05-Mar-2021 15:20:45	744	147.7000	XLON	11503115000025032- E059B0tjYHv320210305
05-Mar-2021 15:21:04	614	147.6500	XLON	01503015000024966- E059B0tjYKAP20210305
05-Mar-2021 15:22:51	1372	147.7500	XLON	01503015000025139- E059B0tjYSoq20210305
05-Mar-2021 15:23:51	1523	147.7500	XLON	11503115000025308- E059B0tjYVim20210305
05-Mar-2021 15:23:51	1239	147.7000	XLON	01503015000025123- E059B0tjYViv20210305
05-Mar-2021 15:25:06	1411	147.8000	XLON	01503015000025293- E059B0tjYbVF20210305
05-Mar-2021 15:25:06	1	147.8000	XLON	01503015000025293- E059B0tjYbVH20210305
05-Mar-2021 15:26:01	1208	147.9000	XLON	01503015000025358- E059B0tjYfnz20210305
05-Mar-2021 15:26:03	1612	147.8500	XLON	11503115000025454- E059B0tjYfxX20210305
05-Mar-2021 15:26:03	172	147.8500	XLON	11503115000025454- E059B0tjYfxV20210305
05-Mar-2021 15:26:03	588	147.8000	XLON	01503015000025326- E059B0tjYfyM20210305
05-Mar-2021 15:26:03	954	147.8000	XLON	01503015000025326- E059B0tjYfyK20210305
05-Mar-2021 15:26:55	1162	147.8500	XLON	11503115000025488- E059B0tjYil820210305
05-Mar-2021 15:26:55	164	147.8500	XLON	11503115000025488- E059B0tjYil620210305
05-Mar-2021 15:27:20	1215	147.7500	XLON	11503115000025473- E059B0tjYktn20210305
05-Mar-2021 15:27:20	134	147.7500	XLON	11503115000025473- E059B0tjYkti20210305
05-Mar-2021 15:28:15	1320	147.7500	XLON	11503115000025617- E059B0tjYpll20210305
05-Mar-2021 15:28:55	1891	147.7500	XLON	11503115000025677- E059B0tjYs5X20210305
05-Mar-2021 15:29:04	1679	147.7000	XLON	11503115000025541- E059B0tjYsvd20210305
05-Mar-2021 15:29:09	436	147.6500	XLON	11503115000025601- E059B0tjYtGB20210305
05-Mar-2021 15:29:09	762	147.6500	XLON	11503115000025601- E059B0tjYtG920210305
05-Mar-2021 15:29:15	478	147.6000	XLON	01503015000025586- E059B0tjYtws20210305
05-Mar-2021 15:29:31	2000	147.6000	XLON	11503115000025716- E059B0tjYv9B20210305

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Mar-2021 15:30:31	700	147.6000	XLON	01503015000025670- E059B0tjZ0SN20210305
05-Mar-2021 15:31:09	1188	147.6000	XLON	11503115000025781- E059B0tjZ4Vb20210305
05-Mar-2021 15:31:11	2000	147.6000	XLON	01503015000025714- E059B0tjZ4m920210305
05-Mar-2021 15:32:03	964	147.5000	XLON	11503115000025701- E059B0tjZ97I20210305
05-Mar-2021 15:32:03	242	147.5000	XLON	11503115000025701- E059B0tjZ97K20210305
05-Mar-2021 15:32:09	660	147.4500	XLON	11503115000025818- E059B0tjZ9eL20210305
05-Mar-2021 15:32:09	551	147.4500	XLON	11503115000025818- E059B0tjZ9eJ20210305
05-Mar-2021 15:34:04	952	147.4500	XLON	11503115000025978- E059B0tjZHsa20210305
05-Mar-2021 15:34:04	1600	147.4500	XLON	11503115000025978- E059B0tjZHsY20210305
05-Mar-2021 15:35:33	349	147.5000	XLON	11503115000026046- E059B0tjZPMd20210305
05-Mar-2021 15:35:33	1597	147.4500	XLON	11503115000026022- E059B0tjZPMY20210305
05-Mar-2021 15:35:33	1868	147.5000	XLON	11503115000026046- E059B0tjZPMf20210305
05-Mar-2021 15:37:02	1336	147.5500	XLON	01503015000026048- E059B0tjZWIZ20210305
05-Mar-2021 15:37:02	1327	147.5500	XLON	11503115000026136- E059B0tjZWlb20210305
05-Mar-2021 15:37:23	1338	147.4500	XLON	11503115000026117- E059B0tjZZ4j20210305
05-Mar-2021 15:39:00	755	147.5500	XLON	01503015000026210- E059B0tjZg0k20210305
05-Mar-2021 15:39:00	776	147.5500	XLON	01503015000026210- E059B0tjZg0n20210305
05-Mar-2021 15:39:31	1646	147.5500	XLON	01503015000026232- E059B0tjZi8Q20210305
05-Mar-2021 15:40:47	192	147.6000	XLON	11503115000026398- E059B0tjZndH20210305
05-Mar-2021 15:40:47	1217	147.6000	XLON	11503115000026398- E059B0tjZndF20210305
05-Mar-2021 15:40:47	1516	147.6000	XLON	01503015000026291- E059B0tjZndD20210305
05-Mar-2021 15:41:50	2000	147.6000	XLON	11503115000026447- E059B0tjZrlj20210305
05-Mar-2021 15:44:52	360	147.7500	XLON	01503015000026497- E059B0tja2rb20210305
05-Mar-2021 15:44:52	28	147.7500	XLON	11503115000026512- E059B0tja2p420210305

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Mar-2021 15:44:52	1600	147.7500	XLON	11503115000026512- E059B0tja2p220210305
05-Mar-2021 15:44:52	702	147.7500	XLON	01503015000026497- E059B0tja2rZ20210305
05-Mar-2021 15:44:58	1541	147.7500	XLON	01503015000026498- E059B0tja3au20210305
05-Mar-2021 15:44:59	2000	147.7500	XLON	11503115000026605- E059B0tja3cE20210305
05-Mar-2021 15:45:09	1559	147.7500	XLON	01503015000026510- E059B0tja4TI20210305
05-Mar-2021 15:45:09	2157	147.7000	XLON	11503115000026496- E059B0tja4Td20210305
05-Mar-2021 15:46:39	1392	147.6500	XLON	11503115000026703- E059B0tja9Y420210305
05-Mar-2021 15:47:52	1606	147.7000	XLON	01503015000026684- E059B0tjaEXE20210305
05-Mar-2021 15:47:52	1261	147.7000	XLON	11503115000026783- E059B0tjaEXG20210305
05-Mar-2021 15:49:03	2115	147.8000	XLON	11503115000026850- E059B0tjaJM920210305
05-Mar-2021 15:49:11	1543	147.7500	XLON	01503015000026735- E059B0tjaJrP20210305
05-Mar-2021 15:53:30	2500	148.0000	XLON	01503015000026957- E059B0tjaZnW20210305
05-Mar-2021 15:53:30	1316	147.9500	XLON	01503015000026874- E059B0tjaZmc20210305
05-Mar-2021 15:53:30	2426	148.0000	XLON	01503015000026957- E059B0tjaZna20210305
05-Mar-2021 15:53:30	1978	148.0000	XLON	01503015000026957- E059B0tjaZnU20210305
05-Mar-2021 15:53:30	609	148.0000	XLON	01503015000026957- E059B0tjaZnY20210305
05-Mar-2021 15:53:30	325	148.0000	XLON	01503015000026899- E059B0tjaZm820210305
05-Mar-2021 15:53:30	1200	148.0000	XLON	01503015000026899- E059B0tjaZm620210305
05-Mar-2021 15:55:26	1687	147.9500	XLON	01503015000026983- E059B0tjagd620210305
05-Mar-2021 15:55:26	1927	148.0000	XLON	11503115000027114- E059B0tjagc720210305
05-Mar-2021 15:55:26	782	148.0000	XLON	11503115000027075- E059B0tjagc120210305
05-Mar-2021 15:55:26	813	148.0000	XLON	11503115000027075- E059B0tjagbz20210305
05-Mar-2021 15:57:09	536	147.9500	XLON	01503015000027109- E059B0tjanlo20210305
05-Mar-2021 15:57:09	1308	147.9500	XLON	11503115000027249- E059B0tjanlv20210305

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Mar-2021 15:57:09	1168	147.9500	XLON	01503015000027109- E059B0tjanlr20210305
05-Mar-2021 15:58:06	2162	147.9500	XLON	01503015000027235- E059B0tjaqJ620210305
05-Mar-2021 15:58:20	1752	147.8500	XLON	11503115000027135- E059B0tjark720210305
05-Mar-2021 15:58:35	705	147.8000	XLON	11503115000027328- E059B0tjasm220210305
05-Mar-2021 15:58:35	1423	147.8000	XLON	11503115000027325- E059B0tjasm020210305
05-Mar-2021 15:59:30	1118	147.6500	XLON	11503115000027362- E059B0tjaxWu20210305
05-Mar-2021 15:59:30	174	147.6500	XLON	11503115000027362- E059B0tjaxWs20210305
05-Mar-2021 15:59:31	2000	147.6500	XLON	11503115000027441- E059B0tjaxfC20210305
05-Mar-2021 16:00:08	1620	147.6000	XLON	01503015000027287- E059B0tjb0y320210305
05-Mar-2021 16:01:04	1547	147.5000	XLON	01503015000027356- E059B0tjb5VU20210305
05-Mar-2021 16:01:11	358	147.5000	XLON	11503115000027600- E059B0tjb66G20210305
05-Mar-2021 16:01:11	1315	147.5000	XLON	11503115000027600- E059B0tjb66E20210305
05-Mar-2021 16:01:51	1297	147.4500	XLON	01503015000027521- E059B0tjb7mA20210305
05-Mar-2021 16:02:25	868	147.3500	XLON	01503015000027519- E059B0tjb9zV20210305
05-Mar-2021 16:02:25	430	147.3500	XLON	01503015000027519- E059B0tjb9zT20210305
05-Mar-2021 16:04:26	1461	147.4000	XLON	01503015000027659- E059B0tjbIPj20210305
05-Mar-2021 16:04:53	1904	147.5500	XLON	11503115000027801- E059B0tjbKWp20210305
05-Mar-2021 16:06:11	2000	147.5500	XLON	01503015000027773- E059B0tjbPSZ20210305
05-Mar-2021 16:06:11	2051	147.5500	XLON	01503015000027773- E059B0tjbPSd20210305
05-Mar-2021 16:06:11	680	147.5500	XLON	01503015000027773- E059B0tjbPSb20210305
05-Mar-2021 16:06:36	1078	147.5000	XLON	01503015000027715- E059B0tjbQjJ20210305
05-Mar-2021 16:06:36	347	147.5000	XLON	01503015000027715- E059B0tjbQjG20210305
05-Mar-2021 16:06:46	1383	147.4500	XLON	01503015000027760- E059B0tjbRWQ20210305
05-Mar-2021 16:07:00	1603	147.3500	XLON	11503115000027779- E059B0tjbSXZ20210305

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Mar-2021 16:07:01	480	147.0000	XLON	01503015000027844-E059B0tjbSjl20210305
05-Mar-2021 16:08:22	1600	146.9500	XLON	11503115000027993-E059B0tjbXIO20210305
05-Mar-2021 16:08:22	231	146.9500	XLON	11503115000027993-E059B0tjbXIR20210305
05-Mar-2021 16:08:54	2511	146.9000	XLON	11503115000027987-E059B0tjbZWY20210305
05-Mar-2021 16:08:54	371	146.9000	XLON	11503115000027987-E059B0tjbZWw20210305
05-Mar-2021 16:09:01	925	146.8500	XLON	01503015000027912-E059B0tjbZph20210305
05-Mar-2021 16:09:01	114	146.8500	XLON	01503015000027912-E059B0tjbZpj20210305
05-Mar-2021 16:10:34	266	146.9500	XLON	11503115000028132-E059B0tjbeRE20210305
05-Mar-2021 16:11:11	496	146.9000	XLON	11503115000028174-E059B0tjbhGU20210305
05-Mar-2021 16:11:11	658	146.9000	XLON	11503115000028174-E059B0tjbhGW20210305
05-Mar-2021 16:11:11	1448	146.9000	XLON	11503115000028174-E059B0tjbhGS20210305
05-Mar-2021 16:11:11	574	146.9000	XLON	11503115000028174-E059B0tjbhGQ20210305
05-Mar-2021 16:12:11	2135	146.8500	XLON	01503015000027988-E059B0tjbIV020210305
05-Mar-2021 16:13:38	1330	146.7500	XLON	01503015000028189-E059B0tjbqq920210305
05-Mar-2021 16:13:38	227	146.7500	XLON	01503015000028189-E059B0tjbqq720210305
05-Mar-2021 16:13:38	1087	146.7500	XLON	01503015000028090-E059B0tjbqq520210305
05-Mar-2021 16:14:33	3942	146.5500	XLON	11503115000028359-E059B0tjbtYC20210305
05-Mar-2021 16:14:33	886	146.6000	XLON	11503115000028328-E059B0tjbtY420210305
05-Mar-2021 16:14:33	1443	146.6500	XLON	01503015000028260-E059B0tjbtXy20210305
05-Mar-2021 16:14:33	3188	146.7000	XLON	11503115000028280-E059B0tjbtXm20210305
05-Mar-2021 16:16:11	211	146.4000	XLON	01503015000028414-E059B0tjbzqf20210305
05-Mar-2021 16:16:11	476	146.4000	XLON	01503015000028414-E059B0tjbzqd20210305
05-Mar-2021 16:16:11	1961	146.4000	XLON	01503015000028414-E059B0tjbzqX20210305
05-Mar-2021 16:16:11	476	146.4000	XLON	01503015000028414-E059B0tjbzqZ20210305

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Mar-2021 16:16:11	103	146.4000	XLON	01503015000028414-E059B0tjzbzqb20210305
05-Mar-2021 16:18:24	1617	146.4500	XLON	11503115000028680-E059B0tjc8OP20210305
05-Mar-2021 16:18:24	383	146.4500	XLON	01503015000028577-E059B0tjc8OT20210305
05-Mar-2021 16:18:24	798	146.4500	XLON	01503015000028577-E059B0tjc8OR20210305
05-Mar-2021 16:18:24	683	146.4500	XLON	11503115000028658-E059B0tjc8ON20210305
05-Mar-2021 16:18:39	1447	146.3500	XLON	11503115000028513-E059B0tjc9H220210305
05-Mar-2021 16:18:39	1769	146.3000	XLON	01503015000028652-E059B0tjc9HC20210305
05-Mar-2021 16:19:26	1272	146.3500	XLON	11503115000028875-E059B0tjcCqn20210305
05-Mar-2021 16:19:35	1579	146.3500	XLON	11503115000028889-E059B0tjcDa320210305
05-Mar-2021 16:19:47	1600	146.3000	XLON	01503015000028805-E059B0tjcEnB20210305
05-Mar-2021 16:19:47	152	146.3000	XLON	01503015000028805-E059B0tjcEnD20210305
05-Mar-2021 16:19:58	72	146.3500	XLON	01503015000028824-E059B0tjcGDE20210305
05-Mar-2021 16:20:43	1496	146.4000	XLON	01503015000028852-E059B0tjcJ5X20210305
05-Mar-2021 16:20:43	1998	146.4000	XLON	01503015000028931-E059B0tjcJ9K20210305
05-Mar-2021 16:20:49	1410	146.4000	XLON	01503015000028938-E059B0tjcJel20210305
05-Mar-2021 16:20:49	2000	146.4000	XLON	01503015000028938-E059B0tjcJeG20210305
05-Mar-2021 16:20:49	1982	146.4000	XLON	11503115000029030-E059B0tjcJdV20210305
05-Mar-2021 16:20:49	234	146.4000	XLON	11503115000029030-E059B0tjcJdX20210305
05-Mar-2021 16:21:21	160	146.4500	XLON	11503115000029066-E059B0tjcM1h20210305
05-Mar-2021 16:21:21	1600	146.4500	XLON	11503115000029066-E059B0tjcM1d20210305
05-Mar-2021 16:21:21	342	146.4500	XLON	11503115000029066-E059B0tjcM1f20210305
05-Mar-2021 16:21:21	310	146.4500	XLON	01503015000028998-E059B0tjcM3g20210305
05-Mar-2021 16:21:21	2500	146.4500	XLON	01503015000028998-E059B0tjcM3e20210305
05-Mar-2021 16:22:23	1600	146.4500	XLON	01503015000029027-E059B0tjcPdG20210305

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05-Mar-2021 16:22:23	116	146.4500	XLON	01503015000029027-E059B0tjcPdI20210305
05-Mar-2021 16:23:03	1583	146.6000	XLON	01503015000029167-E059B0tjcRIJ20210305
05-Mar-2021 16:23:05	810	146.6000	XLON	11503115000029280-E059B0tjcRqe20210305
05-Mar-2021 16:23:05	769	146.6000	XLON	11503115000029280-E059B0tjcRqg20210305
05-Mar-2021 16:23:05	1435	146.6000	XLON	01503015000029171-E059B0tjcRqi20210305
05-Mar-2021 16:23:05	48	146.6000	XLON	01503015000029167-E059B0tjcRqc20210305
05-Mar-2021 16:23:06	192	146.6000	XLON	01503015000029178-E059B0tjcRsp20210305
05-Mar-2021 16:23:06	1365	146.6000	XLON	01503015000029178-E059B0tjcRsn20210305
05-Mar-2021 16:23:35	28	146.7000	XLON	01503015000029218-E059B0tjcTD720210305
05-Mar-2021 16:24:26	649	146.7000	XLON	01503015000029240-E059B0tjcVwq20210305
05-Mar-2021 16:24:26	1600	146.6500	XLON	01503015000029179-E059B0tjcVx220210305
05-Mar-2021 16:24:26	1465	146.7000	XLON	01503015000029219-E059B0tjcVwm20210305
05-Mar-2021 16:24:26	2638	146.6500	XLON	01503015000029179-E059B0tjcVx420210305
05-Mar-2021 16:25:01	69	146.6500	XLON	11503115000029507-E059B0tjcXdY20210305
05-Mar-2021 16:25:01	1911	146.6500	XLON	11503115000029507-E059B0tjcXdU20210305
05-Mar-2021 16:25:01	755	146.6500	XLON	11503115000029507-E059B0tjcXdS20210305
05-Mar-2021 16:25:01	2500	146.6500	XLON	11503115000029507-E059B0tjcXdO20210305
05-Mar-2021 16:25:01	828	146.6500	XLON	11503115000029507-E059B0tjcXdW20210305
05-Mar-2021 16:25:01	2300	146.6500	XLON	11503115000029507-E059B0tjcXdQ20210305
05-Mar-2021 16:25:01	1083	146.6500	XLON	01503015000029313-E059B0tjcXb620210305
05-Mar-2021 16:25:01	400	146.6500	XLON	01503015000029313-E059B0tjcXbA20210305
05-Mar-2021 16:25:02	1128	146.6500	XLON	01503015000029392-E059B0tjcXhX20210305
05-Mar-2021 16:25:02	1626	146.6000	XLON	01503015000029385-E059B0tjcXhk20210305
05-Mar-2021 16:25:03	1911	146.6000	XLON	11503115000029520-E059B0tjcXpO20210305

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05-Mar-2021 16:25:03	2000	146.6000	XLON	11503115000029520-E059B0tjcXpM20210305
05-Mar-2021 16:25:03	828	146.6000	XLON	11503115000029520-E059B0tjcXpS20210305
05-Mar-2021 16:25:03	774	146.6000	XLON	11503115000029520-E059B0tjcXpQ20210305
05-Mar-2021 16:25:07	802	146.6000	XLON	01503015000029410-E059B0tjcY8k20210305
05-Mar-2021 16:25:07	1698	146.6000	XLON	11503115000029533-E059B0tjcY8i20210305
05-Mar-2021 16:25:07	765	146.6000	XLON	01503015000029410-E059B0tjcY8m20210305
05-Mar-2021 16:25:28	212	146.5500	XLON	11503115000029579-E059B0tjcZLI20210305
05-Mar-2021 16:25:57	110	146.6000	XLON	11503115000029627-E059B0tjcbGv20210305
05-Mar-2021 16:26:04	246	146.6000	XLON	01503015000029517-E059B0tjcbIM20210305
05-Mar-2021 16:26:04	578	146.6000	XLON	01503015000029517-E059B0tjcbIJ20210305
05-Mar-2021 16:26:04	383	146.6000	XLON	01503015000029517-E059B0tjcbIH20210305
05-Mar-2021 16:26:04	1004	146.6000	XLON	01503015000029517-E059B0tjcbIF20210305
05-Mar-2021 16:26:21	2000	146.6000	XLON	01503015000029553-E059B0tjccpR20210305
05-Mar-2021 16:26:21	1475	146.6000	XLON	11503115000029642-E059B0tjccoP20210305
05-Mar-2021 16:26:28	1892	146.6000	XLON	01503015000029555-E059B0tjcdGY20210305
05-Mar-2021 16:26:28	2000	146.6000	XLON	11503115000029680-E059B0tjcdJE20210305
05-Mar-2021 16:26:32	1303	146.6000	XLON	11503115000029682-E059B0tjcdSq20210305
05-Mar-2021 16:26:40	1494	146.6000	XLON	01503015000029581-E059B0tjcdw120210305
05-Mar-2021 16:26:50	659	146.6000	XLON	11503115000029713-E059B0tjcea620210305
05-Mar-2021 16:26:50	780	146.6000	XLON	11503115000029713-E059B0tjcea420210305
05-Mar-2021 16:26:59	693	146.6000	XLON	01503015000029621-E059B0tjcfGQ20210305
05-Mar-2021 16:26:59	479	146.6000	XLON	01503015000029621-E059B0tjcfGS20210305
05-Mar-2021 16:26:59	225	146.6000	XLON	01503015000029621-E059B0tjcfGU20210305
05-Mar-2021 16:27:01	1836	146.5500	XLON	11503115000029584-E059B0tjcfPa20210305

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Mar-2021 16:27:20	1336	146.5500	XLON	01503015000029664-E059B0tjcgjO20210305
05-Mar-2021 16:27:28	1112	146.5500	XLON	01503015000029686-E059B0tjcgzQ20210305
05-Mar-2021 16:27:28	790	146.5500	XLON	01503015000029686-E059B0tjcgzO20210305
05-Mar-2021 16:27:28	235	146.5500	XLON	01503015000029686-E059B0tjcgzS20210305
05-Mar-2021 16:27:42	1847	146.5500	XLON	01503015000029707-E059B0tjchZ020210305
05-Mar-2021 16:28:22	2004	146.5000	XLON	11503115000029776-E059B0tjckw120210305
05-Mar-2021 16:28:22	1470	146.5500	XLON	11503115000029839-E059B0tjckvR20210305
05-Mar-2021 16:28:22	430	146.5500	XLON	11503115000029839-E059B0tjckvT20210305
05-Mar-2021 16:28:31	689	146.4500	XLON	11503115000029888-E059B0tjclsQ20210305
05-Mar-2021 16:28:31	681	146.4500	XLON	11503115000029850-E059B0tjclsM20210305
05-Mar-2021 16:28:31	710	146.4500	XLON	01503015000029725-E059B0tjclsK20210305
05-Mar-2021 16:28:31	2071	146.5000	XLON	01503015000029769-E059B0tjclsE20210305
05-Mar-2021 16:28:44	1219	146.4500	XLON	01503015000029801-E059B0tjcn8P20210305
05-Mar-2021 16:28:59	1395	146.4000	XLON	11503115000029938-E059B0tjcoFx20210305
05-Mar-2021 16:29:01	756	146.4500	XLON	01503015000029830-E059B0tjcoXd20210305
05-Mar-2021 16:29:01	447	146.4500	XLON	01503015000029830-E059B0tjcoXh20210305
05-Mar-2021 16:29:01	750	146.4500	XLON	01503015000029830-E059B0tjcoXf20210305
05-Mar-2021 16:29:06	775	146.5000	XLON	11503115000029963-E059B0tjcoun20210305
05-Mar-2021 16:29:06	634	146.5000	XLON	11503115000029963-E059B0tjcoul20210305
05-Mar-2021 16:29:22	820	146.5500	XLON	01503015000029850-E059B0tjccqWd20210305
05-Mar-2021 16:29:22	669	146.5500	XLON	11503115000029977-E059B0tjccqWj20210305
05-Mar-2021 16:29:27	2551	146.5000	XLON	11503115000029973-E059B0tjccqlj20210305
05-Mar-2021 16:29:48	360	146.5000	XLON	01503015000029876-E059B0tjcsXN20210305

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Mar-2021 16:29:49	1118	146.5500	XLON	11503115000030002-E059B0tjcsbl20210305
05-Mar-2021 16:29:54	175	146.5000	XLON	01503015000029876-E059B0tjcsxs20210305
05-Mar-2021 16:29:55	579	146.5500	XLON	11503115000030018-E059B0tjct4R20210305
05-Mar-2021 16:29:55	1997	146.5500	XLON	01503015000029889-E059B0tjct3220210305
05-Mar-2021 16:29:55	783	146.5500	XLON	01503015000029889-E059B0tjct3420210305

8 March 2021

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