

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:	25 January 2021
Aggregate number of ordinary shares purchased:	172,506
Lowest price paid per share:	151.9000 pence
Highest price paid per share:	155.1500 pence
Average price paid per share:	153.6712 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 13,706,557 shares at a cost (including dealing and associated costs) of £17,876,871.66.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,779,868,917 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:	172,506 (ISIN: GB00BDCXV269)
Date of purchases:	25 January 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	172,506	153.6712	151.9000	155.1500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 08:00:30	532	154.8500	XLON	01503015000000263-E04gtb2CaB0Z20210125
25-Jan-2021 08:00:30	692	154.8000	XLON	11503115000000242-E04gtb2CaB4a20210125
25-Jan-2021 08:00:30	585	154.8000	XLON	01503015000000244-E04gtb2CaB4c20210125
25-Jan-2021 08:02:18	614	154.6000	XLON	01503015000000481-E04gtb2CaLOx20210125
25-Jan-2021 08:02:19	22	154.5000	XLON	01503015000000476-E04gtb2CaLap20210125
25-Jan-2021 08:02:19	643	154.5000	XLON	01503015000000476-E04gtb2CaLaI20210125
25-Jan-2021 08:04:34	512	155.0000	XLON	11503115000000639-E04gtb2CaWMZ20210125
25-Jan-2021 08:04:52	614	154.9000	XLON	01503015000000632-E04gtb2CaX0120210125
25-Jan-2021 08:06:10	613	154.5000	XLON	01503015000000721-E04gtb2CadAE20210125
25-Jan-2021 08:10:29	157	154.7000	XLON	01503015000000991-E04gtb2CardE20210125
25-Jan-2021 08:10:29	457	154.7000	XLON	01503015000000991-E04gtb2CardC20210125
25-Jan-2021 08:12:01	665	154.4500	XLON	11503115000000965-E04gtb2CaySP20210125
25-Jan-2021 08:12:32	664	154.8000	XLON	01503015000001208-E04gtb2Cb0BH20210125
25-Jan-2021 08:14:01	767	154.5500	XLON	01503015000001181-E04gtb2Cb5AT20210125
25-Jan-2021 08:14:01	562	154.6500	XLON	11503115000001187-E04gtb2Cb59T20210125
25-Jan-2021 08:15:47	512	154.7500	XLON	11503115000001525-E04gtb2CbArb20210125
25-Jan-2021 08:16:19	267	154.7000	XLON	11503115000001519-E04gtb2CbCEK20210125
25-Jan-2021 08:16:19	299	154.5500	XLON	11503115000001502-E04gtb2CbCEy20210125
25-Jan-2021 08:16:19	263	154.5500	XLON	11503115000001502-E04gtb2CbCF120210125
25-Jan-2021 08:16:19	295	154.7000	XLON	11503115000001519-E04gtb2CbCEM20210125
25-Jan-2021 08:17:20	613	154.5500	XLON	01503015000001635-E04gtb2CbEUn20210125
25-Jan-2021 08:19:00	511	154.0500	XLON	01503015000001811-E04gtb2CbMMq20210125
25-Jan-2021 08:19:50	626	153.7500	XLON	11503115000001795-E04gtb2CbR3y20210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 08:20:58	665	153.7500	XLON	11503115000002029-E04gtb2CbYnv20210125
25-Jan-2021 08:25:27	563	153.8500	XLON	01503015000002230-E04gtb2Cbky20210125
25-Jan-2021 08:25:47	512	153.8000	XLON	11503115000002209-E04gtb2CbmSd20210125
25-Jan-2021 08:27:20	665	154.0000	XLON	01503015000002526-E04gtb2CbrqN20210125
25-Jan-2021 08:28:14	522	153.9500	XLON	01503015000002515-E04gtb2CbtffM20210125
25-Jan-2021 08:28:14	91	153.9500	XLON	01503015000002515-E04gtb2CbtffO20210125
25-Jan-2021 08:30:34	540	153.9500	XLON	01503015000002654-E04gtb2Cbz6l20210125
25-Jan-2021 08:33:59	584	154.3500	XLON	11503115000002966-E04gtb2Cc6vg20210125
25-Jan-2021 08:34:00	511	154.2500	XLON	11503115000002902-E04gtb2Cc6zF20210125
25-Jan-2021 08:34:53	562	154.1500	XLON	01503015000002872-E04gtb2Cc8oF20210125
25-Jan-2021 08:36:33	526	154.1000	XLON	01503015000002871-E04gtb2CcC2y20210125
25-Jan-2021 08:37:35	511	154.0500	XLON	01503015000003143-E04gtb2CcETO20210125
25-Jan-2021 08:40:04	563	154.1500	XLON	11503115000003270-E04gtb2CcJlO20210125
25-Jan-2021 08:41:11	613	154.0500	XLON	11503115000003294-E04gtb2CcLTG20210125
25-Jan-2021 08:41:26	562	154.0000	XLON	01503015000003206-E04gtb2CcLqM20210125
25-Jan-2021 08:41:38	595	153.9000	XLON	01503015000003084-E04gtb2CcMF220210125
25-Jan-2021 08:43:08	707	153.8500	XLON	01503015000003453-E04gtb2CcPBO20210125
25-Jan-2021 08:43:11	568	153.8000	XLON	11503115000003387-E04gtb2CcPEp20210125
25-Jan-2021 08:44:31	511	154.1500	XLON	11503115000003532-E04gtb2CcRRg20210125
25-Jan-2021 08:44:31	45	154.1500	XLON	01503015000003543-E04gtb2CcRRI20210125
25-Jan-2021 08:46:19	562	154.1500	XLON	11503115000003615-E04gtb2CcUUP20210125
25-Jan-2021 08:48:48	155	154.2500	XLON	11503115000003784-E04gtb2CcYHu20210125
25-Jan-2021 08:48:48	407	154.2500	XLON	11503115000003784-E04gtb2CcYHs20210125
25-Jan-2021 08:49:14	252	154.1500	XLON	11503115000003704-E04gtb2CcZ6v20210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 08:49:15	515	154.1500	XLON	11503115000003704-E04gtb2CcZAr20210125
25-Jan-2021 08:50:28	767	153.9500	XLON	01503015000003890-E04gtb2Ccamlr20210125
25-Jan-2021 08:58:18	668	154.8000	XLON	11503115000004322-E04gtb2Ccp4t20210125
25-Jan-2021 08:58:18	724	154.7500	XLON	11503115000004318-E04gtb2Ccp7B20210125
25-Jan-2021 08:58:22	420	154.6500	XLON	11503115000004298-E04gtb2CcpJ120210125
25-Jan-2021 08:58:25	193	154.6500	XLON	11503115000004298-E04gtb2CcpPF20210125
25-Jan-2021 09:01:12	502	154.6500	XLON	11503115000004484-E04gtb2CcxDw20210125
25-Jan-2021 09:01:12	9	154.6500	XLON	11503115000004484-E04gtb2CcxDo20210125
25-Jan-2021 09:02:03	512	154.6000	XLON	11503115000004482-E04gtb2Ccz5820210125
25-Jan-2021 09:03:54	664	154.8500	XLON	01503015000004786-E04gtb2Cd3y420210125
25-Jan-2021 09:03:54	562	154.8000	XLON	01503015000004777-E04gtb2Cd3yG20210125
25-Jan-2021 09:03:54	512	154.7000	XLON	11503115000004724-E04gtb2Cd3z020210125
25-Jan-2021 09:05:32	673	155.0500	XLON	11503115000004942-E04gtb2Cd8rq20210125
25-Jan-2021 09:05:32	562	155.1000	XLON	01503015000004953-E04gtb2Cd8rS20210125
25-Jan-2021 09:07:17	634	154.9500	XLON	11503115000005065-E04gtb2CdCER20210125
25-Jan-2021 09:09:12	613	154.8000	XLON	01503015000005177-E04gtb2CdFgu20210125
25-Jan-2021 09:14:13	235	154.7500	XLON	11503115000005291-E04gtb2CdMjh20210125
25-Jan-2021 09:14:13	327	154.7500	XLON	11503115000005291-E04gtb2CdMjj20210125
25-Jan-2021 09:16:29	664	154.9000	XLON	01503015000005494-E04gtb2CdR8X20210125
25-Jan-2021 09:18:33	357	154.8500	XLON	01503015000005612-E04gtb2CdUL220210125
25-Jan-2021 09:18:33	154	154.8500	XLON	01503015000005612-E04gtb2CdUL020210125
25-Jan-2021 09:18:48	511	154.8500	XLON	01503015000005673-E04gtb2CdUzG20210125
25-Jan-2021 09:21:01	664	154.8500	XLON	11503115000005791-E04gtb2CdYGu20210125
25-Jan-2021 09:21:01	560	154.8000	XLON	11503115000005482-E04gtb2CdYHM20210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 09:22:12	716	154.8000	XLON	01503015000005957-E04gtb2Cdab820210125
25-Jan-2021 09:23:06	613	154.7500	XLON	11503115000005950-E04gtb2Cdc6D20210125
25-Jan-2021 09:26:21	310	154.9500	XLON	11503115000006320-E04gtb2CdgVU20210125
25-Jan-2021 09:26:21	202	154.9500	XLON	11503115000006320-E04gtb2CdgVR20210125
25-Jan-2021 09:33:14	677	154.9500	XLON	01503015000006585-E04gtb2CdqjG20210125
25-Jan-2021 09:33:14	892	155.0000	XLON	11503115000006640-E04gtb2Cdqhs20210125
25-Jan-2021 09:36:28	422	155.1500	XLON	01503015000006853-E04gtb2CdvS620210125
25-Jan-2021 09:40:42	873	155.1000	XLON	01503015000006874-E04gtb2Ce0TU20210125
25-Jan-2021 09:41:59	511	155.0500	XLON	11503115000006710-E04gtb2Ce2KJ20210125
25-Jan-2021 09:43:32	232	154.9500	XLON	01503015000006720-E04gtb2Ce4Dw20210125
25-Jan-2021 09:43:32	483	154.9500	XLON	01503015000006720-E04gtb2Ce4Du20210125
25-Jan-2021 09:43:48	6	154.9000	XLON	11503115000007115-E04gtb2Ce53b20210125
25-Jan-2021 09:45:10	735	154.8500	XLON	11503115000007074-E04gtb2Ce6xC20210125
25-Jan-2021 09:47:00	680	154.7500	XLON	01503015000007184-E04gtb2CeAEY20210125
25-Jan-2021 09:47:29	832	154.7000	XLON	01503015000007083-E04gtb2CeBVg20210125
25-Jan-2021 09:49:22	613	154.6000	XLON	01503015000007338-E04gtb2CeE3620210125
25-Jan-2021 09:52:46	613	154.6500	XLON	11503115000007436-E04gtb2CeJfn20210125
25-Jan-2021 09:52:46	716	154.7000	XLON	01503015000007444-E04gtb2CeJfZ20210125
25-Jan-2021 09:59:14	613	154.5000	XLON	11503115000007521-E04gtb2CeRVH20210125
25-Jan-2021 10:01:21	133	154.4500	XLON	11503115000007754-E04gtb2CeUa320210125
25-Jan-2021 10:01:21	684	154.4500	XLON	11503115000007754-E04gtb2CeUa120210125
25-Jan-2021 10:01:22	518	154.4000	XLON	01503015000007523-E04gtb2CeUcc20210125
25-Jan-2021 10:01:22	249	154.4000	XLON	01503015000007523-E04gtb2CeUce20210125
25-Jan-2021 10:03:26	224	154.3500	XLON	11503115000007880-E04gtb2CeXNK20210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 10:03:26	548	154.3000	XLON	01503015000007883-E04gtb2CeXNi20210125
25-Jan-2021 10:03:26	440	154.3500	XLON	11503115000007880-E04gtb2CeXNi20210125
25-Jan-2021 10:04:22	512	154.3500	XLON	11503115000007940-E04gtb2CeYTA20210125
25-Jan-2021 10:06:04	512	154.8000	XLON	01503015000007996-E04gtb2Ceadc20210125
25-Jan-2021 10:08:14	690	154.6000	XLON	11503115000008042-E04gtb2CedyB20210125
25-Jan-2021 10:09:47	538	154.5000	XLON	11503115000008093-E04gtb2CeiiS20210125
25-Jan-2021 10:11:16	552	154.5500	XLON	11503115000008170-E04gtb2Cekss20210125
25-Jan-2021 10:14:11	513	154.6000	XLON	11503115000008301-E04gtb2Ceozm20210125
25-Jan-2021 10:16:32	672	154.5000	XLON	11503115000008360-E04gtb2Ces5s20210125
25-Jan-2021 10:18:48	561	154.4500	XLON	11503115000008425-E04gtb2Ceuec20210125
25-Jan-2021 10:19:41	511	154.4500	XLON	01503015000008482-E04gtb2CevtO20210125
25-Jan-2021 10:26:34	550	154.6000	XLON	01503015000008671-E04gtb2Cf3a520210125
25-Jan-2021 10:30:14	511	154.7500	XLON	01503015000008704-E04gtb2Cf8T820210125
25-Jan-2021 10:30:47	563	154.7500	XLON	01503015000008800-E04gtb2Cf94K20210125
25-Jan-2021 10:32:14	539	154.7500	XLON	11503115000008906-E04gtb2CfAj520210125
25-Jan-2021 10:35:05	512	154.7000	XLON	01503015000008699-E04gtb2CfDpU20210125
25-Jan-2021 10:36:00	229	154.6500	XLON	01503015000009047-E04gtb2CfEIP20210125
25-Jan-2021 10:36:00	369	154.6500	XLON	01503015000009047-E04gtb2CfEIN20210125
25-Jan-2021 10:36:02	561	154.6000	XLON	11503115000008973-E04gtb2CfEug20210125
25-Jan-2021 10:41:10	558	154.4500	XLON	11503115000009193-E04gtb2CfKbU20210125
25-Jan-2021 10:42:13	16	154.5000	XLON	01503015000009297-E04gtb2CfM7520210125
25-Jan-2021 10:42:13	546	154.5000	XLON	01503015000009297-E04gtb2CfM7720210125
25-Jan-2021 10:44:28	511	154.1500	XLON	11503115000009379-E04gtb2CfRHr20210125
25-Jan-2021 10:46:18	574	153.9000	XLON	01503015000009482-E04gtb2CfUh720210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 10:49:27	511	153.9500	XLON	11503115000009643-E04gtb2CfZCb20210125
25-Jan-2021 10:54:00	512	153.8500	XLON	11503115000009714-E04gtb2CfeVy20210125
25-Jan-2021 10:54:01	125	153.7500	XLON	01503015000009790-E04gtb2CfeXI20210125
25-Jan-2021 10:54:01	487	153.7500	XLON	01503015000009790-E04gtb2CfeXn20210125
25-Jan-2021 10:56:49	156	153.8500	XLON	01503015000009908-E04gtb2CfimY20210125
25-Jan-2021 10:56:49	356	153.8500	XLON	01503015000009908-E04gtb2Cfima20210125
25-Jan-2021 10:59:12	511	153.7500	XLON	11503115000009952-E04gtb2Cflvb20210125
25-Jan-2021 11:05:50	503	153.9500	XLON	01503015000010204-E04gtb2CfuCy20210125
25-Jan-2021 11:06:19	36	153.9500	XLON	01503015000010204-E04gtb2Cfusa20210125
25-Jan-2021 11:06:19	713	153.9000	XLON	11503115000010222-E04gtb2Cfuur20210125
25-Jan-2021 11:13:53	432	153.8000	XLON	01503015000010541-E04gtb2Cg4uf20210125
25-Jan-2021 11:14:23	516	153.7000	XLON	11503115000010286-E04gtb2Cg5YJ20210125
25-Jan-2021 11:14:25	607	153.6000	XLON	01503015000010529-E04gtb2Cg5am20210125
25-Jan-2021 11:16:11	483	153.7000	XLON	01503015000010614-E04gtb2Cg8l720210125
25-Jan-2021 11:16:13	39	153.7000	XLON	01503015000010614-E04gtb2Cg8mu20210125
25-Jan-2021 11:28:09	658	153.7000	XLON	01503015000010905-E04gtb2CgMRB20210125
25-Jan-2021 11:29:11	664	153.6500	XLON	11503115000011103-E04gtb2CgNcW20210125
25-Jan-2021 11:29:11	516	153.6000	XLON	01503015000010836-E04gtb2CgNcz20210125
25-Jan-2021 11:34:41	563	153.8000	XLON	11503115000011294-E04gtb2CgTcy20210125
25-Jan-2021 11:38:00	613	153.9000	XLON	11503115000011449-E04gtb2CgXEp20210125
25-Jan-2021 11:39:48	308	154.2500	XLON	01503015000011496-E04gtb2CgZB120210125
25-Jan-2021 11:39:48	204	154.2500	XLON	01503015000011496-E04gtb2CgZAz20210125
25-Jan-2021 11:39:48	573	154.2000	XLON	11503115000011511-E04gtb2CgZBy20210125
25-Jan-2021 11:44:29	511	154.2000	XLON	11503115000011620-E04gtb2Cge3u20210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 11:44:46	511	154.1500	XLON	01503015000011631-E04gtb2CgeIX20210125
25-Jan-2021 11:46:02	546	153.8500	XLON	11503115000011824-E04gtb2CgoZf20210125
25-Jan-2021 11:52:23	512	153.8500	XLON	01503015000011943-E04gtb2CgzOx20210125
25-Jan-2021 11:54:57	511	153.8500	XLON	11503115000012132-E04gtb2Ch2tK20210125
25-Jan-2021 11:56:13	511	153.6500	XLON	01503015000012188-E04gtb2Ch66L20210125
25-Jan-2021 11:57:36	512	153.6000	XLON	11503115000012378-E04gtb2Ch9lO20210125
25-Jan-2021 11:58:55	511	153.6000	XLON	11503115000012462-E04gtb2ChCUv20210125
25-Jan-2021 12:02:52	529	153.4500	XLON	11503115000012519-E04gtb2ChJ3u20210125
25-Jan-2021 12:10:10	511	153.2500	XLON	11503115000012726-E04gtb2ChWoP20210125
25-Jan-2021 12:10:11	41	153.2000	XLON	01503015000012802-E04gtb2ChWqX20210125
25-Jan-2021 12:10:11	470	153.2000	XLON	01503015000012802-E04gtb2ChWqZ20210125
25-Jan-2021 12:12:23	511	153.3500	XLON	01503015000012938-E04gtb2Chc7k20210125
25-Jan-2021 12:14:16	715	153.2500	XLON	11503115000013005-E04gtb2ChfWJ20210125
25-Jan-2021 12:18:46	553	153.1500	XLON	11503115000013059-E04gtb2ChlPn20210125
25-Jan-2021 12:20:45	594	153.1000	XLON	11503115000013290-E04gtb2ChnvQ20210125
25-Jan-2021 12:25:01	613	152.9500	XLON	11503115000013369-E04gtb2Chtmd20210125
25-Jan-2021 12:28:52	1	152.8500	XLON	01503015000013554-E04gtb2Ci14Y20210125
25-Jan-2021 12:28:52	62	152.8500	XLON	01503015000013554-E04gtb2Ci14g20210125
25-Jan-2021 12:30:23	471	152.8500	XLON	01503015000013554-E04gtb2Ci3hf20210125
25-Jan-2021 12:31:49	573	152.8500	XLON	11503115000013678-E04gtb2Ci6Nt20210125
25-Jan-2021 12:34:38	515	152.9500	XLON	11503115000013713-E04gtb2CiAjl20210125
25-Jan-2021 12:34:47	613	152.9000	XLON	01503015000013726-E04gtb2CiBHp20210125
25-Jan-2021 12:36:28	511	152.8500	XLON	01503015000013816-E04gtb2CiEE320210125
25-Jan-2021 12:38:15	562	152.9000	XLON	11503115000013894-E04gtb2CiGjs20210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 12:40:23	519	152.8000	XLON	11503115000013938-E04gtb2CiJui20210125
25-Jan-2021 12:41:13	535	152.7500	XLON	01503015000013990-E04gtb2CiLST20210125
25-Jan-2021 12:45:02	384	152.6000	XLON	01503015000014104-E04gtb2CiRdx20210125
25-Jan-2021 12:45:02	127	152.6000	XLON	01503015000014104-E04gtb2CiReR20210125
25-Jan-2021 12:49:05	512	152.6000	XLON	11503115000014298-E04gtb2CiYXE20210125
25-Jan-2021 12:50:26	657	152.5500	XLON	01503015000014358-E04gtb2Cib7D20210125
25-Jan-2021 12:50:35	548	152.4000	XLON	01503015000014453-E04gtb2Cic5120210125
25-Jan-2021 12:52:27	537	152.1000	XLON	11503115000014509-E04gtb2Ciino20210125
25-Jan-2021 12:55:28	419	152.0000	XLON	01503015000014689-E04gtb2Cirel20210125
25-Jan-2021 12:55:28	92	152.0000	XLON	01503015000014689-E04gtb2CireK20210125
25-Jan-2021 12:55:55	559	151.9000	XLON	01503015000014725-E04gtb2CitA920210125
25-Jan-2021 13:05:18	514	152.3000	XLON	11503115000015223-E04gtb2CjB5520210125
25-Jan-2021 13:06:05	512	152.3000	XLON	11503115000015263-E04gtb2CjCTu20210125
25-Jan-2021 13:06:12	511	152.2500	XLON	01503015000015311-E04gtb2CjCwo20210125
25-Jan-2021 13:10:36	613	152.4000	XLON	01503015000015436-E04gtb2CjM5z20210125
25-Jan-2021 13:11:33	1	152.3500	XLON	11503115000015424-E04gtb2CjNRr20210125
25-Jan-2021 13:11:33	531	152.3500	XLON	11503115000015424-E04gtb2CjNRt20210125
25-Jan-2021 13:13:04	543	152.2500	XLON	01503015000015587-E04gtb2CjPhs20210125
25-Jan-2021 13:13:53	342	152.2500	XLON	01503015000015672-E04gtb2CjQjm20210125
25-Jan-2021 13:13:53	1	152.2500	XLON	01503015000015672-E04gtb2CjQjk20210125
25-Jan-2021 13:13:53	168	152.2500	XLON	01503015000015672-E04gtb2CjQji20210125
25-Jan-2021 13:16:04	562	152.6000	XLON	01503015000015742-E04gtb2CjVet20210125
25-Jan-2021 13:17:14	562	152.5000	XLON	11503115000015753-E04gtb2CjXTr20210125
25-Jan-2021 13:21:10	562	152.4500	XLON	01503015000015941-E04gtb2CjeDQ20210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 13:22:19	62	152.5500	XLON	01503015000016074-E04gtb2CjgOx20210125
25-Jan-2021 13:23:00	629	152.5000	XLON	11503115000016028-E04gtb2Cji2B20210125
25-Jan-2021 13:25:13	512	152.6500	XLON	01503015000016280-E04gtb2Cjnz920210125
25-Jan-2021 13:25:37	178	152.5500	XLON	11503115000016253-E04gtb2Cjool20210125
25-Jan-2021 13:25:37	537	152.5500	XLON	11503115000016253-E04gtb2Cjooj20210125
25-Jan-2021 13:28:56	537	152.5000	XLON	11503115000016410-E04gtb2CjwHR20210125
25-Jan-2021 13:32:36	715	152.4000	XLON	01503015000016593-E04gtb2Ck3nC20210125
25-Jan-2021 13:35:32	512	152.3000	XLON	11503115000016774-E04gtb2CkBNx20210125
25-Jan-2021 13:35:37	647	152.2500	XLON	11503115000016720-E04gtb2CkBYT20210125
25-Jan-2021 13:37:45	519	152.2000	XLON	01503015000016930-E04gtb2CkGXC20210125
25-Jan-2021 13:37:57	40	152.2000	XLON	01503015000016930-E04gtb2CkGwv20210125
25-Jan-2021 13:38:16	134	152.1500	XLON	11503115000016872-E04gtb2CkHKt20210125
25-Jan-2021 13:38:16	189	152.1500	XLON	11503115000016872-E04gtb2CkHKv20210125
25-Jan-2021 13:38:16	189	152.1500	XLON	11503115000016872-E04gtb2CkHKq20210125
25-Jan-2021 13:39:02	511	152.0000	XLON	01503015000017037-E04gtb2CkIYj20210125
25-Jan-2021 13:42:42	511	152.2000	XLON	11503115000017182-E04gtb2CkPa220210125
25-Jan-2021 13:45:26	535	152.3500	XLON	11503115000017407-E04gtb2CkUY420210125
25-Jan-2021 13:48:20	512	152.7500	XLON	01503015000017627-E04gtb2CkaNC20210125
25-Jan-2021 13:49:49	561	152.8500	XLON	01503015000017713-E04gtb2CkeF320210125
25-Jan-2021 13:52:29	512	152.9500	XLON	01503015000017796-E04gtb2CkoHO20210125
25-Jan-2021 13:52:30	707	152.9000	XLON	11503115000017709-E04gtb2CkoHU20210125
25-Jan-2021 13:52:50	342	152.8500	XLON	01503015000017755-E04gtb2CkrDI20210125
25-Jan-2021 13:52:52	169	152.8500	XLON	01503015000017755-E04gtb2CkrGE20210125
25-Jan-2021 13:57:39	512	152.8500	XLON	11503115000017927-E04gtb2CI0m820210125

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25-Jan-2021 13:59:14	715	152.9000	XLON	01503015000018155-E04gtb2CI4DN20210125
25-Jan-2021 13:59:14	403	152.8000	XLON	11503115000017923-E04gtb2CI4H220210125
25-Jan-2021 13:59:14	160	152.8000	XLON	11503115000017923-E04gtb2CI4H620210125
25-Jan-2021 13:59:32	643	152.6500	XLON	11503115000017967-E04gtb2CI4mz20210125
25-Jan-2021 14:01:55	613	152.5000	XLON	11503115000018268-E04gtb2CI9Vt20210125
25-Jan-2021 14:04:40	511	152.8500	XLON	01503015000018445-E04gtb2CIEQW20210125
25-Jan-2021 14:05:10	161	152.7500	XLON	11503115000018403-E04gtb2CIFBt20210125
25-Jan-2021 14:05:10	383	152.7500	XLON	11503115000018403-E04gtb2CIFBv20210125
25-Jan-2021 14:06:47	526	152.7500	XLON	01503015000018503-E04gtb2CIHnm20210125
25-Jan-2021 14:10:27	534	152.9500	XLON	11503115000018547-E04gtb2CIO9I20210125
25-Jan-2021 14:10:28	563	152.9000	XLON	11503115000018530-E04gtb2CIOCc20210125
25-Jan-2021 14:10:59	523	152.9500	XLON	11503115000018608-E04gtb2CIOyi20210125
25-Jan-2021 14:14:50	581	153.2500	XLON	11503115000018715-E04gtb2CIVgZ20210125
25-Jan-2021 14:16:47	767	153.3000	XLON	11503115000018738-E04gtb2CIz6520210125
25-Jan-2021 14:17:24	613	153.3000	XLON	11503115000018818-E04gtb2ClaiI20210125
25-Jan-2021 14:17:44	613	153.2500	XLON	01503015000018767-E04gtb2Clas820210125
25-Jan-2021 14:17:47	512	153.1500	XLON	01503015000018734-E04gtb2Clb0720210125
25-Jan-2021 14:21:13	690	153.0500	XLON	01503015000019032-E04gtb2Clg9k20210125
25-Jan-2021 14:22:00	562	153.0000	XLON	01503015000018935-E04gtb2ClhXK20210125
25-Jan-2021 14:24:30	716	152.9500	XLON	11503115000019071-E04gtb2ClmKA20210125
25-Jan-2021 14:27:35	511	153.0500	XLON	11503115000019283-E04gtb2ClrbP20210125
25-Jan-2021 14:27:35	511	153.1500	XLON	11503115000019288-E04gtb2Clraf20210125
25-Jan-2021 14:29:09	664	152.9500	XLON	01503015000019289-E04gtb2ClujN20210125
25-Jan-2021 14:32:33	512	153.2000	XLON	01503015000019546-E04gtb2Cm7n220210125

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25-Jan-2021 14:32:33	511	153.2500	XLON	11503115000019599-E04gtb2Cm7jh20210125
25-Jan-2021 14:32:33	785	153.3000	XLON	01503015000019652-E04gtb2Cm7jZ20210125
25-Jan-2021 14:34:10	665	153.2500	XLON	11503115000019766-E04gtb2CmDLx20210125
25-Jan-2021 14:34:24	715	153.2000	XLON	01503015000019767-E04gtb2CmE1L20210125
25-Jan-2021 14:35:42	511	153.2500	XLON	01503015000019880-E04gtb2CmJWU20210125
25-Jan-2021 14:37:00	511	153.2000	XLON	01503015000019872-E04gtb2CmNVe20210125
25-Jan-2021 14:38:22	614	152.9500	XLON	11503115000020024-E04gtb2CmRye20210125
25-Jan-2021 14:40:25	527	153.0000	XLON	11503115000020134-E04gtb2CmY4Z20210125
25-Jan-2021 14:40:45	664	153.0500	XLON	11503115000020146-E04gtb2CmYw020210125
25-Jan-2021 14:45:32	235	153.2500	XLON	11503115000020312-E04gtb2CmjRv20210125
25-Jan-2021 14:45:32	277	153.2500	XLON	11503115000020312-E04gtb2CmjRt20210125
25-Jan-2021 14:45:33	562	153.3000	XLON	11503115000020333-E04gtb2CmjWd20210125
25-Jan-2021 14:46:09	511	153.2000	XLON	11503115000020296-E04gtb2Cmkqu20210125
25-Jan-2021 14:47:13	4	153.1000	XLON	11503115000020396-E04gtb2CmnZG20210125
25-Jan-2021 14:48:14	3	153.1000	XLON	01503015000020466-E04gtb2CmpUM20210125
25-Jan-2021 14:48:21	562	153.0000	XLON	01503015000020415-E04gtb2Cmq3R20210125
25-Jan-2021 14:49:59	665	153.0500	XLON	01503015000020547-E04gtb2CmuuJ20210125
25-Jan-2021 14:50:33	715	153.1000	XLON	11503115000020541-E04gtb2Cmw5O20210125
25-Jan-2021 14:52:13	4	153.1500	XLON	01503015000020603-E04gtb2Cmzbx20210125
25-Jan-2021 14:52:35	126	153.1500	XLON	01503015000020610-E04gtb2Cn0TI20210125
25-Jan-2021 14:52:35	562	153.1500	XLON	11503115000020596-E04gtb2Cn0Tn20210125
25-Jan-2021 14:52:35	533	153.1500	XLON	01503015000020610-E04gtb2Cn0Tj20210125
25-Jan-2021 14:58:13	645	153.4000	XLON	11503115000020843-E04gtb2CnFIi20210125
25-Jan-2021 14:58:13	13	153.4000	XLON	11503115000020843-E04gtb2CnFIG20210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 14:58:18	614	153.3500	XLON	01503015000020828-E04gtb2CnFtu20210125
25-Jan-2021 14:58:53	767	153.3500	XLON	01503015000020881-E04gtb2CnH7o20210125
25-Jan-2021 14:59:18	716	153.2500	XLON	11503115000020791-E04gtb2CnHyi20210125
25-Jan-2021 15:03:16	529	153.4500	XLON	11503115000021177-E04gtb2CnVSA20210125
25-Jan-2021 15:05:16	664	153.4000	XLON	11503115000021105-E04gtb2CnbuK20210125
25-Jan-2021 15:05:16	664	153.4500	XLON	01503015000021310-E04gtb2Cnbq120210125
25-Jan-2021 15:05:18	613	153.3500	XLON	11503115000021098-E04gtb2Cnc1220210125
25-Jan-2021 15:06:30	511	153.2000	XLON	01503015000021357-E04gtb2CnfZ120210125
25-Jan-2021 15:07:59	665	153.3000	XLON	11503115000021459-E04gtb2CnjBZ20210125
25-Jan-2021 15:08:33	727	153.2500	XLON	11503115000021445-E04gtb2CnkS320210125
25-Jan-2021 15:09:37	715	153.1000	XLON	01503015000021553-E04gtb2CnnNu20210125
25-Jan-2021 15:15:00	614	153.5500	XLON	11503115000021845-E04gtb2CnzOr20210125
25-Jan-2021 15:16:30	563	153.7000	XLON	11503115000021939-E04gtb2Co3B820210125
25-Jan-2021 15:17:13	503	153.7500	XLON	01503015000022047-E04gtb2Co4Vu20210125
25-Jan-2021 15:18:34	643	153.7000	XLON	11503115000022011-E04gtb2Co7wW20210125
25-Jan-2021 15:18:36	512	153.6000	XLON	01503015000021907-E04gtb2Co8Hs20210125
25-Jan-2021 15:27:02	1028	154.1500	XLON	01503015000022617-E04gtb2CoQ3W20210125
25-Jan-2021 15:27:02	1028	154.1000	XLON	01503015000022605-E04gtb2CoQ3m20210125
25-Jan-2021 15:28:21	511	154.1000	XLON	01503015000022627-E04gtb2CoSxy20210125
25-Jan-2021 15:30:11	697	154.1000	XLON	01503015000022719-E04gtb2CoX5r20210125
25-Jan-2021 15:31:30	638	154.1500	XLON	01503015000022815-E04gtb2CoZlq20210125
25-Jan-2021 15:31:30	34	154.1500	XLON	01503015000022815-E04gtb2CoZls20210125
25-Jan-2021 15:31:31	732	154.1000	XLON	01503015000022776-E04gtb2CoZpl20210125
25-Jan-2021 15:33:15	613	154.1000	XLON	01503015000022876-E04gtb2Coe3Q20210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 15:33:15	564	154.1500	XLON	11503115000022869-E04gtb2Coe3B20210125
25-Jan-2021 15:33:53	400	154.1000	XLON	01503015000022963-E04gtb2CofSd20210125
25-Jan-2021 15:34:44	534	154.0500	XLON	11503115000022938-E04gtb2CogsW20210125
25-Jan-2021 15:35:40	767	154.0000	XLON	01503015000023030-E04gtb2Cois320210125
25-Jan-2021 15:38:12	664	154.0000	XLON	11503115000023084-E04gtb2CooiE20210125
25-Jan-2021 15:40:51	113	154.0000	XLON	11503115000023149-E04gtb2CotRp20210125
25-Jan-2021 15:40:55	602	154.0000	XLON	11503115000023149-E04gtb2CotWc20210125
25-Jan-2021 15:44:58	511	154.1000	XLON	11503115000023399-E04gtb2Cp0q720210125
25-Jan-2021 15:47:29	64	154.0000	XLON	01503015000023525-E04gtb2Cp5nG20210125
25-Jan-2021 15:47:29	402	154.0000	XLON	01503015000023525-E04gtb2Cp5nP20210125
25-Jan-2021 15:47:29	585	154.0500	XLON	01503015000023342-E04gtb2Cp5mg20210125
25-Jan-2021 15:47:29	79	154.0500	XLON	01503015000023342-E04gtb2Cp5mi20210125
25-Jan-2021 15:47:29	74	154.0000	XLON	01503015000023525-E04gtb2Cp5nR20210125
25-Jan-2021 15:47:45	538	153.9000	XLON	01503015000023459-E04gtb2Cp6U720210125
25-Jan-2021 15:51:02	562	153.6500	XLON	01503015000023602-E04gtb2CpEhN20210125
25-Jan-2021 15:51:02	562	153.6000	XLON	11503115000023562-E04gtb2CpEjm20210125
25-Jan-2021 15:51:03	573	153.5000	XLON	11503115000023650-E04gtb2CpEoW20210125
25-Jan-2021 15:53:46	563	153.5000	XLON	11503115000023766-E04gtb2CpM7120210125
25-Jan-2021 15:53:53	715	153.4500	XLON	11503115000023803-E04gtb2CpMlm20210125
25-Jan-2021 15:58:00	562	153.5000	XLON	01503015000023905-E04gtb2CpUeB20210125
25-Jan-2021 15:58:00	562	153.5500	XLON	01503015000023948-E04gtb2CpUdR20210125
25-Jan-2021 15:59:22	655	153.3500	XLON	01503015000024014-E04gtb2CpZOQ20210125
25-Jan-2021 15:59:22	9	153.3500	XLON	01503015000024014-E04gtb2CpZOS20210125
25-Jan-2021 16:00:43	366	153.3500	XLON	01503015000024105-E04gtb2CpeOx20210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 16:00:43	197	153.3500	XLON	01503015000024105-E04gtb2CpeOv20210125
25-Jan-2021 16:03:53	5	153.2500	XLON	11503115000024186-E04gtb2Cpo7y20210125
25-Jan-2021 16:03:53	1	153.2500	XLON	11503115000024186-E04gtb2Cpo8020210125
25-Jan-2021 16:03:55	512	153.2000	XLON	11503115000024121-E04gtb2CpoB220210125
25-Jan-2021 16:05:42	715	153.0500	XLON	01503015000024236-E04gtb2CpudK20210125
25-Jan-2021 16:07:13	613	152.9500	XLON	11503115000024411-E04gtb2Cq19l20210125
25-Jan-2021 16:07:23	147	152.9000	XLON	01503015000024426-E04gtb2Cq1eE20210125
25-Jan-2021 16:07:23	517	152.9000	XLON	01503015000024426-E04gtb2Cq1e120210125
25-Jan-2021 16:09:54	206	152.6000	XLON	01503015000024602-E04gtb2CqECi20210125
25-Jan-2021 16:09:54	356	152.6000	XLON	01503015000024602-E04gtb2CqECN20210125
25-Jan-2021 16:11:41	562	152.5500	XLON	11503115000024631-E04gtb2CqMEZ20210125
25-Jan-2021 16:15:23	598	152.9500	XLON	01503015000024843-E04gtb2CqZce20210125
25-Jan-2021 16:17:41	83	153.0000	XLON	01503015000024946-E04gtb2CqgdG20210125
25-Jan-2021 16:17:41	480	153.0000	XLON	01503015000024946-E04gtb2Cqgdl20210125
25-Jan-2021 16:17:51	683	152.9000	XLON	01503015000024808-E04gtb2CqhJg20210125
25-Jan-2021 16:20:33	613	153.2000	XLON	01503015000025196-E04gtb2CqqMW20210125
25-Jan-2021 16:21:02	715	153.1000	XLON	11503115000025092-E04gtb2Cqrdg20210125
25-Jan-2021 16:23:58	511	153.3000	XLON	01503015000025385-E04gtb2CqzKh20210125
25-Jan-2021 16:24:40	664	153.2000	XLON	01503015000025422-E04gtb2Cr1lj20210125
25-Jan-2021 16:25:33	1375	153.2500	XLON	01503015000025512-E04gtb2Cr3tf20210125
25-Jan-2021 16:25:33	248	153.2500	XLON	01503015000025516-E04gtb2Cr3tj20210125
25-Jan-2021 16:25:33	543	153.2500	XLON	11503115000025432-E04gtb2Cr3td20210125
25-Jan-2021 16:25:34	475	153.2000	XLON	11503115000025438-E04gtb2Cr3xX20210125
25-Jan-2021 16:25:48	10	153.3500	XLON	11503115000025461-E04gtb2Cr4Z120210125

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25-Jan-2021 16:25:53	1621	153.3500	XLON	01503015000025549-E04gtb2Cr4pJ20210125
25-Jan-2021 16:25:53	573	153.3500	XLON	11503115000025468-E04gtb2Cr4pN20210125
25-Jan-2021 16:25:53	101	153.3500	XLON	01503015000025552-E04gtb2Cr4pR20210125
25-Jan-2021 16:26:17	1267	153.2500	XLON	11503115000025470-E04gtb2Cr66R20210125
25-Jan-2021 16:26:24	751	153.2500	XLON	01503015000025567-E04gtb2Cr6SP20210125
25-Jan-2021 16:26:57	531	153.2000	XLON	11503115000025484-E04gtb2Cr86A20210125
25-Jan-2021 16:27:33	664	153.2000	XLON	11503115000025520-E04gtb2Cr9fv20210125
25-Jan-2021 16:28:14	511	153.1500	XLON	11503115000025517-E04gtb2CrC4p20210125
25-Jan-2021 16:28:14	613	153.2000	XLON	01503015000025656-E04gtb2CrC4b20210125
25-Jan-2021 16:28:14	512	153.2000	XLON	01503015000025658-E04gtb2CrC5820210125
25-Jan-2021 16:28:45	8	153.0500	XLON	01503015000025676-E04gtb2CrEBh20210125
25-Jan-2021 16:29:55	1300	153.0500	XLON	01503015000025724-E04gtb2CrKAS20210125
25-Jan-2021 16:29:55	438	153.0500	XLON	01503015000025724-E04gtb2CrKAQ20210125

26 January 2021

Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited