

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:	4 February 2021
Aggregate number of ordinary shares purchased:	173,527
Lowest price paid per share:	156.6000 pence
Highest price paid per share:	159.4500 pence
Average price paid per share:	157.8969 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 14,187,962 shares at a cost (including dealing and associated costs) of £18,632,017.96.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,778,104,555 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:	173,527 (ISIN: GB00BDCXV269)
Date of purchases:	4 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	173,527	157.8969	156.6000	159.4500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 08:01:02	769	159.4000	XLON	01503015000000447-E04o9BrToN7e20210204
04-Feb-2021 08:01:02	769	159.4500	XLON	11503115000000447-E04o9BrToN7X20210204
04-Feb-2021 08:01:03	846	159.3500	XLON	11503115000000442-E04o9BrToNEX20210204
04-Feb-2021 08:02:03	702	159.3000	XLON	01503015000000557-E04o9BrToSKb20210204
04-Feb-2021 08:02:38	540	159.0000	XLON	01503015000000558-E04o9BrToVVn20210204
04-Feb-2021 08:02:38	702	159.0000	XLON	11503115000000568-E04o9BrToVVI20210204
04-Feb-2021 08:05:01	619	159.0000	XLON	01503015000000820-E04o9BrTof4q20210204
04-Feb-2021 08:05:06	568	158.9000	XLON	01503015000000802-E04o9BrTofb820210204
04-Feb-2021 08:05:11	568	158.8000	XLON	11503115000000802-E04o9BrTofy320210204
04-Feb-2021 08:08:09	341	158.8000	XLON	11503115000001137-E04o9BrToqMI20210204
04-Feb-2021 08:08:20	619	158.6500	XLON	11503115000001031-E04o9BrToqza20210204
04-Feb-2021 08:08:28	594	158.6000	XLON	11503115000001157-E04o9BrTorlg20210204
04-Feb-2021 08:09:00	619	158.5000	XLON	11503115000000894-E04o9BrTosYR20210204
04-Feb-2021 08:10:07	516	158.5000	XLON	11503115000001233-E04o9BrTovE620210204
04-Feb-2021 08:12:50	619	158.7000	XLON	11503115000001458-E04o9BrTp40v20210204
04-Feb-2021 08:14:28	346	158.7000	XLON	11503115000001580-E04o9BrTp8Pp20210204
04-Feb-2021 08:16:42	671	158.6000	XLON	01503015000001353-E04o9BrTpEnc20210204
04-Feb-2021 08:18:36	774	158.8000	XLON	01503015000001820-E04o9BrTpJR420210204
04-Feb-2021 08:22:12	516	158.7000	XLON	11503115000002029-E04o9BrTpQje20210204
04-Feb-2021 08:29:28	738	158.3000	XLON	11503115000002459-E04o9BrTpcng20210204
04-Feb-2021 08:31:23	516	158.4000	XLON	11503115000002547-E04o9BrTpj8e20210204
04-Feb-2021 08:41:07	516	158.5000	XLON	11503115000003146-E04o9BrTq4Vb20210204
04-Feb-2021 08:44:18	568	158.5500	XLON	11503115000003321-E04o9BrTqESw20210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 08:46:28	127	158.6000	XLON	01503015000003512-E04o9BrTqJJQ20210204
04-Feb-2021 08:47:28	595	158.6000	XLON	01503015000003512-E04o9BrTqKra20210204
04-Feb-2021 08:48:28	616	158.6000	XLON	11503115000003596-E04o9BrTqMMe20210204
04-Feb-2021 08:50:33	516	158.6000	XLON	11503115000003671-E04o9BrTqQVJ20210204
04-Feb-2021 08:57:22	517	158.4500	XLON	11503115000003823-E04o9BrTqaJW20210204
04-Feb-2021 09:01:05	601	158.4500	XLON	01503015000004121-E04o9BrTqhdx20210204
04-Feb-2021 09:04:11	517	158.4500	XLON	11503115000004225-E04o9BrTqmhc20210204
04-Feb-2021 09:05:09	325	158.3000	XLON	11503115000004283-E04o9BrTqoHm20210204
04-Feb-2021 09:05:09	480	158.3000	XLON	11503115000004283-E04o9BrTqoHp20210204
04-Feb-2021 09:06:48	141	158.3000	XLON	11503115000004328-E04o9BrTqqjy20210204
04-Feb-2021 09:07:48	191	158.2000	XLON	01503015000004367-E04o9BrTqshA20210204
04-Feb-2021 09:08:48	673	158.2000	XLON	11503115000004383-E04o9BrTqu5z20210204
04-Feb-2021 09:10:45	516	158.2000	XLON	11503115000004443-E04o9BrTqwyp20210204
04-Feb-2021 09:14:29	516	157.9000	XLON	01503015000004640-E04o9BrTr51Z20210204
04-Feb-2021 09:15:59	722	157.8500	XLON	01503015000004611-E04o9BrTr7Rc20210204
04-Feb-2021 09:16:48	106	158.0500	XLON	01503015000004746-E04o9BrTr9Ql20210204
04-Feb-2021 09:17:48	115	158.0000	XLON	01503015000004789-E04o9BrTrB1C20210204
04-Feb-2021 09:18:33	1206	158.0500	XLON	11503115000004822-E04o9BrTrClQ20210204
04-Feb-2021 09:20:07	85	158.0000	XLON	11503115000004922-E04o9BrTrFxn20210204
04-Feb-2021 09:26:48	560	158.0500	XLON	11503115000005160-E04o9BrTrTb020210204
04-Feb-2021 09:29:12	58	158.0500	XLON	01503015000005250-E04o9BrTrXps20210204
04-Feb-2021 09:31:07	516	157.9500	XLON	11503115000005406-E04o9BrTrblx20210204
04-Feb-2021 09:37:09	568	157.9500	XLON	11503115000005629-E04o9BrTrl7D20210204
04-Feb-2021 09:38:45	722	157.9500	XLON	01503015000005730-E04o9BrTrnUm20210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 09:40:00	630	157.9000	XLON	01503015000005808-E04o9BrTrpAj20210204
04-Feb-2021 09:42:21	516	157.8000	XLON	11503115000005807-E04o9BrTrt4F20210204
04-Feb-2021 09:50:07	516	157.7000	XLON	01503015000006290-E04o9BrTs4kc20210204
04-Feb-2021 10:01:07	516	157.7000	XLON	01503015000006615-E04o9BrTsJTU20210204
04-Feb-2021 10:04:36	516	158.0500	XLON	01503015000006753-E04o9BrTsOAS20210204
04-Feb-2021 10:06:13	973	158.2500	XLON	11503115000006840-E04o9BrTsReW20210204
04-Feb-2021 10:06:48	229	158.2500	XLON	11503115000006855-E04o9BrTsSIR20210204
04-Feb-2021 10:07:48	252	158.2500	XLON	11503115000006898-E04o9BrTsTQa20210204
04-Feb-2021 10:09:32	1093	158.2500	XLON	01503015000006966-E04o9BrTsWK320210204
04-Feb-2021 10:09:34	540	158.2000	XLON	01503015000006938-E04o9BrTsWMf20210204
04-Feb-2021 10:10:03	1040	158.1000	XLON	11503115000006835-E04o9BrTsX6Z20210204
04-Feb-2021 10:10:10	162	158.0000	XLON	01503015000007006-E04o9BrTsXXt20210204
04-Feb-2021 10:10:10	354	158.0000	XLON	01503015000007006-E04o9BrTsXXp20210204
04-Feb-2021 10:12:49	578	158.2000	XLON	11503115000007158-E04o9BrTsdrj20210204
04-Feb-2021 10:14:06	568	158.3000	XLON	11503115000007185-E04o9BrTsff620210204
04-Feb-2021 10:14:10	516	158.2500	XLON	01503015000007189-E04o9BrTsfn20210204
04-Feb-2021 10:15:16	90	158.4500	XLON	11503115000007275-E04o9BrTshpY20210204
04-Feb-2021 10:15:58	516	158.3500	XLON	01503015000007293-E04o9BrTsikE20210204
04-Feb-2021 10:20:03	620	158.4500	XLON	01503015000007386-E04o9BrTsum20210204
04-Feb-2021 10:25:08	562	158.5000	XLON	11503115000007595-E04o9BrTsupu20210204
04-Feb-2021 10:26:48	28	158.5500	XLON	11503115000007638-E04o9BrTs3s20210204
04-Feb-2021 10:28:01	334	158.5000	XLON	11503115000007672-E04o9BrTsya20210204
04-Feb-2021 10:28:02	368	158.5000	XLON	11503115000007672-E04o9BrTsyea20210204
04-Feb-2021 10:28:37	303	158.5000	XLON	11503115000007687-E04o9BrTsOC20210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 10:28:43	290	158.5000	XLON	11503115000007687-E04o9BrTszYo20210204
04-Feb-2021 10:28:48	539	158.4500	XLON	11503115000007671-E04o9BrTszgP20210204
04-Feb-2021 10:28:57	100	158.2500	XLON	01503015000007722-E04o9BrTszsm20210204
04-Feb-2021 10:29:18	601	158.2500	XLON	01503015000007722-E04o9BrTt0Nk20210204
04-Feb-2021 10:32:46	516	158.1500	XLON	11503115000007775-E04o9BrTt5Lf20210204
04-Feb-2021 10:40:07	516	157.9500	XLON	01503015000008101-E04o9BrTtGrk20210204
04-Feb-2021 10:45:47	516	157.9000	XLON	01503015000008335-E04o9BrTtMzj20210204
04-Feb-2021 10:49:14	516	157.8000	XLON	11503115000008434-E04o9BrTtRSQ20210204
04-Feb-2021 10:52:37	671	157.9000	XLON	01503015000008653-E04o9BrTtWQx20210204
04-Feb-2021 10:55:08	757	157.9000	XLON	11503115000008763-E04o9BrTtZKF20210204
04-Feb-2021 10:56:48	605	157.9000	XLON	01503015000008861-E04o9BrTtbma20210204
04-Feb-2021 10:57:10	619	157.8500	XLON	01503015000008703-E04o9BrTtc8K20210204
04-Feb-2021 10:59:48	619	157.7000	XLON	01503015000009002-E04o9BrTtf9K20210204
04-Feb-2021 10:59:54	615	157.6500	XLON	01503015000008983-E04o9BrTtfLe20210204
04-Feb-2021 11:06:03	989	158.0500	XLON	01503015000009251-E04o9BrTtmVY20210204
04-Feb-2021 11:06:04	906	158.0000	XLON	11503115000009233-E04o9BrTtmZM20210204
04-Feb-2021 11:08:56	671	158.0500	XLON	01503015000009344-E04o9BrTtpdD20210204
04-Feb-2021 11:11:10	516	157.9500	XLON	01503015000009571-E04o9BrTtsdc20210204
04-Feb-2021 11:26:33	74	157.8500	XLON	11503115000010003-E04o9BrTuBfc20210204
04-Feb-2021 11:26:33	139	157.8500	XLON	11503115000010003-E04o9BrTuBfU20210204
04-Feb-2021 11:28:08	543	157.8500	XLON	11503115000010003-E04o9BrTuDSJ20210204
04-Feb-2021 11:30:43	516	157.7000	XLON	11503115000010131-E04o9BrTuFyB20210204
04-Feb-2021 11:34:34	619	157.8000	XLON	11503115000010295-E04o9BrTuK4c20210204
04-Feb-2021 11:36:33	568	157.7500	XLON	11503115000010337-E04o9BrTuMKR20210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 11:39:31	568	157.7500	XLON	01503015000010383-E04o9BrTuPin20210204
04-Feb-2021 11:40:54	516	157.6000	XLON	11503115000010501-E04o9BrTuRlx20210204
04-Feb-2021 11:48:36	722	157.4000	XLON	01503015000010691-E04o9BrTualI20210204
04-Feb-2021 11:48:54	619	157.3500	XLON	01503015000010624-E04o9BrTuaik20210204
04-Feb-2021 11:53:10	516	157.1000	XLON	01503015000010875-E04o9BrTui1s20210204
04-Feb-2021 11:59:07	562	157.0000	XLON	11503115000011066-E04o9BrTuqfo20210204
04-Feb-2021 12:01:52	290	156.8000	XLON	01503015000011281-E04o9BrTuyti20210204
04-Feb-2021 12:01:52	226	156.8000	XLON	01503015000011281-E04o9BrTuytg20210204
04-Feb-2021 12:05:05	628	156.7500	XLON	11503115000011429-E04o9BrTv5tT20210204
04-Feb-2021 12:05:05	568	156.6500	XLON	11503115000011366-E04o9BrTv65u20210204
04-Feb-2021 12:08:54	961	156.9000	XLON	11503115000011818-E04o9BrTvDfP20210204
04-Feb-2021 12:09:23	961	156.8500	XLON	01503015000011824-E04o9BrTvESA20210204
04-Feb-2021 12:16:46	121	157.0000	XLON	01503015000012176-E04o9BrTvQFc20210204
04-Feb-2021 12:16:46	951	157.0000	XLON	01503015000012176-E04o9BrTvQFe20210204
04-Feb-2021 12:17:16	20	156.9500	XLON	11503115000012258-E04o9BrTvR9d20210204
04-Feb-2021 12:17:16	548	156.9500	XLON	11503115000012258-E04o9BrTvR9b20210204
04-Feb-2021 12:19:47	495	156.9500	XLON	01503015000012371-E04o9BrTvUFY20210204
04-Feb-2021 12:19:48	73	156.9500	XLON	01503015000012371-E04o9BrTvUGG20210204
04-Feb-2021 12:20:18	107	156.9500	XLON	11503115000012409-E04o9BrTvVa920210204
04-Feb-2021 12:20:51	516	156.8000	XLON	01503015000012409-E04o9BrTvWXS20210204
04-Feb-2021 12:22:31	381	156.7000	XLON	01503015000012561-E04o9BrTva2B20210204
04-Feb-2021 12:22:31	247	156.7000	XLON	01503015000012561-E04o9BrTva2720210204
04-Feb-2021 12:22:35	722	156.6000	XLON	01503015000012432-E04o9BrTvaC820210204
04-Feb-2021 12:27:21	558	156.9500	XLON	01503015000012705-E04o9BrTvhlb20210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 12:30:28	516	156.9500	XLON	11503115000012831-E04o9BrTvl8P20210204
04-Feb-2021 12:37:23	722	156.9000	XLON	11503115000013009-E04o9BrTvtB920210204
04-Feb-2021 12:39:00	568	156.8000	XLON	11503115000013055-E04o9BrTvvL520210204
04-Feb-2021 12:41:26	783	156.8500	XLON	01503015000013132-E04o9BrTvyB820210204
04-Feb-2021 12:42:23	533	156.8500	XLON	11503115000013165-E04o9BrTvz5220210204
04-Feb-2021 12:45:50	516	156.9500	XLON	11503115000013264-E04o9BrTw38G20210204
04-Feb-2021 12:45:51	443	156.9000	XLON	01503015000013283-E04o9BrTw39I20210204
04-Feb-2021 12:45:51	183	156.9000	XLON	01503015000013283-E04o9BrTw39K20210204
04-Feb-2021 12:48:09	611	156.9000	XLON	01503015000013349-E04o9BrTw6BH20210204
04-Feb-2021 12:49:18	11	156.9000	XLON	01503015000013349-E04o9BrTw7ou20210204
04-Feb-2021 12:49:18	657	156.9000	XLON	11503115000013383-E04o9BrTw7ow20210204
04-Feb-2021 12:50:48	516	157.0500	XLON	11503115000013479-E04o9BrTwBgZ20210204
04-Feb-2021 12:57:19	531	156.9500	XLON	11503115000013695-E04o9BrTwJON20210204
04-Feb-2021 13:01:48	419	157.0500	XLON	11503115000013906-E04o9BrTwOTV20210204
04-Feb-2021 13:09:30	49	157.2500	XLON	01503015000014237-E04o9BrTwYVK20210204
04-Feb-2021 13:09:30	78	157.2500	XLON	01503015000014237-E04o9BrTwYVI20210204
04-Feb-2021 13:10:00	973	157.2500	XLON	11503115000014239-E04o9BrTwZMT20210204
04-Feb-2021 13:13:02	1003	157.5000	XLON	01503015000014366-E04o9BrTwdOq20210204
04-Feb-2021 13:14:32	723	157.4000	XLON	01503015000014404-E04o9BrTwerG20210204
04-Feb-2021 13:27:11	516	157.6000	XLON	11503115000014760-E04o9BrTwurF20210204
04-Feb-2021 13:32:45	219	157.4000	XLON	11503115000014925-E04o9BrTx6h020210204
04-Feb-2021 13:35:14	521	157.4500	XLON	11503115000015111-E04o9BrTx9e520210204
04-Feb-2021 13:35:16	598	157.4500	XLON	11503115000015114-E04o9BrTx9kU20210204
04-Feb-2021 13:40:35	498	157.2500	XLON	01503015000015366-E04o9BrTxHa020210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 13:46:12	545	157.0500	XLON	11503115000015553-E04o9BrTxOTf20210204
04-Feb-2021 13:46:12	1512	157.0500	XLON	01503015000015574-E04o9BrTxOTd20210204
04-Feb-2021 13:46:20	571	157.0000	XLON	11503115000015563-E04o9BrTxOfQ20210204
04-Feb-2021 13:46:52	1038	156.9500	XLON	01503015000015585-E04o9BrTxPDL20210204
04-Feb-2021 13:48:48	1059	157.1000	XLON	11503115000015652-E04o9BrTxRsC20210204
04-Feb-2021 13:50:09	516	157.1000	XLON	11503115000015704-E04o9BrTxTps20210204
04-Feb-2021 13:51:00	680	157.1500	XLON	01503015000015752-E04o9BrTxUUs20210204
04-Feb-2021 13:54:05	989	157.3500	XLON	11503115000015828-E04o9BrTxa7R20210204
04-Feb-2021 13:54:16	422	157.3000	XLON	01503015000015854-E04o9BrTxaKp20210204
04-Feb-2021 13:54:20	220	157.3000	XLON	01503015000015854-E04o9BrTxANC20210204
04-Feb-2021 13:54:23	264	157.3000	XLON	01503015000015854-E04o9BrTxARR20210204
04-Feb-2021 13:56:59	937	157.1500	XLON	11503115000015905-E04o9BrTxdks20210204
04-Feb-2021 13:57:35	310	157.1000	XLON	11503115000015879-E04o9BrTxev520210204
04-Feb-2021 13:58:29	759	157.1000	XLON	11503115000015879-E04o9BrTxfgQ20210204
04-Feb-2021 13:58:29	1249	157.1500	XLON	11503115000015970-E04o9BrTxfgQC20210204
04-Feb-2021 13:59:17	181	157.1000	XLON	11503115000015879-E04o9BrTxgAl20210204
04-Feb-2021 13:59:21	45	157.0500	XLON	01503015000016017-E04o9BrTxgEb20210204
04-Feb-2021 13:59:21	636	157.0500	XLON	01503015000016017-E04o9BrTxgEZ20210204
04-Feb-2021 13:59:22	516	157.0000	XLON	11503115000015857-E04o9BrTxgFq20210204
04-Feb-2021 13:59:22	626	157.0000	XLON	11503115000015986-E04o9BrTxgFu20210204
04-Feb-2021 13:59:26	144	157.0000	XLON	11503115000015986-E04o9BrTxgJd20210204
04-Feb-2021 14:01:31	516	157.0500	XLON	01503015000016182-E04o9BrTxjei20210204
04-Feb-2021 14:01:49	538	157.0500	XLON	11503115000016162-E04o9BrTxk2P20210204
04-Feb-2021 14:02:52	659	157.1000	XLON	01503015000016265-E04o9BrTxlGr20210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 14:02:52	149	157.1000	XLON	01503015000016265-E04o9BrTxIGx20210204
04-Feb-2021 14:04:14	1070	156.9000	XLON	11503115000016251-E04o9BrTxn1g20210204
04-Feb-2021 14:04:18	1069	156.8500	XLON	01503015000016303-E04o9BrTxn5520210204
04-Feb-2021 14:06:43	530	156.9000	XLON	11503115000016490-E04o9BrTxsnW20210204
04-Feb-2021 14:06:43	254	156.9500	XLON	01503015000016571-E04o9BrTxsm20210204
04-Feb-2021 14:06:43	36	156.9500	XLON	01503015000016571-E04o9BrTxsms20210204
04-Feb-2021 14:06:43	1202	156.9500	XLON	01503015000016571-E04o9BrTxsmi20210204
04-Feb-2021 14:06:48	855	156.9000	XLON	11503115000016490-E04o9BrTxszx20210204
04-Feb-2021 14:07:05	900	156.9500	XLON	11503115000016541-E04o9BrTtxtRM20210204
04-Feb-2021 14:07:05	1220	156.9500	XLON	01503015000016615-E04o9BrTtxtRQ20210204
04-Feb-2021 14:07:05	490	156.9500	XLON	11503115000016541-E04o9BrTtxtRO20210204
04-Feb-2021 14:07:14	314	156.9500	XLON	11503115000016558-E04o9BrTxm720210204
04-Feb-2021 14:07:14	293	156.9500	XLON	11503115000016558-E04o9BrTxm920210204
04-Feb-2021 14:08:34	322	157.0500	XLON	11503115000016633-E04o9BrTxvyM20210204
04-Feb-2021 14:08:34	830	157.0500	XLON	11503115000016632-E04o9BrTxvyK20210204
04-Feb-2021 14:08:34	1089	157.1000	XLON	01503015000016712-E04o9BrTxvxv20210204
04-Feb-2021 14:08:39	412	157.4500	XLON	01503015000016720-E04o9BrTxwF520210204
04-Feb-2021 14:08:39	115	157.4500	XLON	01503015000016720-E04o9BrTxwFE20210204
04-Feb-2021 14:08:41	246	157.3500	XLON	11503115000016643-E04o9BrTxwJg20210204
04-Feb-2021 14:08:42	914	157.3500	XLON	11503115000016643-E04o9BrTxwLD20210204
04-Feb-2021 14:12:44	1631	157.3500	XLON	11503115000016880-E04o9BrTy2sb20210204
04-Feb-2021 14:13:29	79	157.4500	XLON	11503115000016923-E04o9BrTy3pH20210204
04-Feb-2021 14:15:04	1112	157.7500	XLON	11503115000017020-E04o9BrTy6Bc20210204
04-Feb-2021 14:15:04	851	157.7000	XLON	01503015000017092-E04o9BrTy6CH20210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 14:15:04	235	157.7000	XLON	01503015000017092-E04o9BrTy6CE20210204
04-Feb-2021 14:18:33	854	158.3500	XLON	11503115000017265-E04o9BrTyBaz20210204
04-Feb-2021 14:18:33	1151	158.2500	XLON	01503015000017335-E04o9BrTyBbo20210204
04-Feb-2021 14:18:33	1426	158.3000	XLON	11503115000017261-E04o9BrTyBbf20210204
04-Feb-2021 14:18:33	527	158.3500	XLON	11503115000017265-E04o9BrTyBaw20210204
04-Feb-2021 14:19:40	1146	158.3000	XLON	11503115000017321-E04o9BrTyCqR20210204
04-Feb-2021 14:20:26	516	158.2500	XLON	11503115000017353-E04o9BrTyERO20210204
04-Feb-2021 14:24:25	723	158.1500	XLON	11503115000017510-E04o9BrTyL6d20210204
04-Feb-2021 14:24:25	516	158.1500	XLON	01503015000017602-E04o9BrTyL6f20210204
04-Feb-2021 14:25:51	623	158.2000	XLON	01503015000017656-E04o9BrTyNiO20210204
04-Feb-2021 14:25:56	619	158.1500	XLON	11503115000017543-E04o9BrTyNxR20210204
04-Feb-2021 14:27:28	927	158.0500	XLON	11503115000017643-E04o9BrTyS4o20210204
04-Feb-2021 14:27:39	185	157.9500	XLON	11503115000017616-E04o9BrTySNo20210204
04-Feb-2021 14:27:39	1019	157.9500	XLON	11503115000017616-E04o9BrTySNm20210204
04-Feb-2021 14:30:54	1295	157.9500	XLON	01503015000017913-E04o9BrTyZw820210204
04-Feb-2021 14:32:38	516	157.9500	XLON	01503015000018045-E04o9BrTyfxS20210204
04-Feb-2021 14:33:36	568	157.9500	XLON	11503115000018051-E04o9BrTyjGf20210204
04-Feb-2021 14:34:36	282	157.8500	XLON	11503115000017900-E04o9BrTyLc520210204
04-Feb-2021 14:34:36	154	157.8500	XLON	11503115000017900-E04o9BrTyLcA20210204
04-Feb-2021 14:34:36	80	157.8500	XLON	11503115000017900-E04o9BrTyLcD20210204
04-Feb-2021 14:35:37	842	157.9000	XLON	01503015000018207-E04o9BrTyodx20210204
04-Feb-2021 14:35:37	729	157.9000	XLON	11503115000018133-E04o9BrTyodz20210204
04-Feb-2021 14:37:28	619	157.8500	XLON	01503015000018291-E04o9BrTytQR20210204
04-Feb-2021 14:39:34	91	158.0000	XLON	11503115000018387-E04o9BrTyxXc20210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 14:40:15	516	158.0500	XLON	11503115000018424-E04o9BrTz0BS20210204
04-Feb-2021 14:40:59	4	157.9500	XLON	11503115000018434-E04o9BrTz1zs20210204
04-Feb-2021 14:43:14	573	158.1500	XLON	01503015000018640-E04o9BrTz6Za20210204
04-Feb-2021 14:45:57	537	158.1500	XLON	01503015000018780-E04o9BrTzCc120210204
04-Feb-2021 14:45:57	537	158.1500	XLON	01503015000018840-E04o9BrTzCcV20210204
04-Feb-2021 14:46:13	568	158.1000	XLON	11503115000018560-E04o9BrTzDPz20210204
04-Feb-2021 14:47:56	168	158.2500	XLON	11503115000018867-E04o9BrTzGhj20210204
04-Feb-2021 14:47:57	2000	158.2500	XLON	01503015000018929-E04o9BrTzGlp20210204
04-Feb-2021 14:47:57	306	158.2500	XLON	01503015000018929-E04o9BrTzGlr20210204
04-Feb-2021 14:48:06	754	158.2000	XLON	01503015000018931-E04o9BrTzH2E20210204
04-Feb-2021 14:50:12	516	158.4500	XLON	11503115000018970-E04o9BrTzP8l20210204
04-Feb-2021 14:55:17	516	158.2500	XLON	11503115000019174-E04o9BrTzad920210204
04-Feb-2021 14:55:18	484	158.2500	XLON	11503115000019175-E04o9BrTzaex20210204
04-Feb-2021 14:55:18	349	158.2500	XLON	11503115000019175-E04o9BrTzaez20210204
04-Feb-2021 14:56:58	167	158.2500	XLON	01503015000019286-E04o9BrTzePW20210204
04-Feb-2021 14:56:58	452	158.2500	XLON	01503015000019286-E04o9BrTzePY20210204
04-Feb-2021 14:57:15	417	158.4000	XLON	01503015000019294-E04o9BrTzemg20210204
04-Feb-2021 14:57:15	548	158.4000	XLON	01503015000019294-E04o9BrTzeme20210204
04-Feb-2021 14:57:19	1106	158.3500	XLON	01503015000019288-E04o9BrTzeuC20210204
04-Feb-2021 14:57:24	598	158.2500	XLON	01503015000019289-E04o9BrTzf4s20210204
04-Feb-2021 14:59:27	684	158.3500	XLON	01503015000019351-E04o9BrTzlxB20210204
04-Feb-2021 14:59:30	21	158.3000	XLON	11503115000019300-E04o9BrTzmIJ20210204
04-Feb-2021 14:59:30	912	158.3000	XLON	11503115000019300-E04o9BrTzmIF20210204
04-Feb-2021 14:59:33	313	158.2000	XLON	01503015000019352-E04o9BrTzmcl20210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 14:59:33	371	158.2000	XLON	01503015000019352-E04o9BrTzmcN20210204
04-Feb-2021 15:00:09	516	157.8500	XLON	11503115000019383-E04o9BrTzoyg20210204
04-Feb-2021 15:00:14	754	157.9000	XLON	11503115000019390-E04o9BrTzpXc20210204
04-Feb-2021 15:00:20	696	157.8500	XLON	01503015000019437-E04o9BrTzprY20210204
04-Feb-2021 15:02:21	174	158.6500	XLON	01503015000019566-E04o9BrTzxly20210204
04-Feb-2021 15:02:21	957	158.7000	XLON	01503015000019568-E04o9BrTzxll20210204
04-Feb-2021 15:02:33	801	158.6000	XLON	11503115000019503-E04o9BrTzxtQ20210204
04-Feb-2021 15:02:33	889	158.6500	XLON	01503015000019566-E04o9BrTzxsh20210204
04-Feb-2021 15:03:28	711	158.5500	XLON	01503015000019627-E04o9BrTzzmD20210204
04-Feb-2021 15:03:28	489	158.5500	XLON	01503015000019627-E04o9BrTzzmB20210204
04-Feb-2021 15:08:34	1062	159.2000	XLON	01503015000019875-E04o9BrU0BQG20210204
04-Feb-2021 15:08:50	1062	159.1000	XLON	01503015000019867-E04o9BrU0CGS20210204
04-Feb-2021 15:09:10	1038	159.0500	XLON	01503015000019893-E04o9BrU0Cdt20210204
04-Feb-2021 15:31:55	516	158.5500	XLON	11503115000020955-E04o9BrU1ATL20210204
04-Feb-2021 15:34:28	701	158.3000	XLON	01503015000021208-E04o9BrU1G9R20210204
04-Feb-2021 15:34:28	210	158.3000	XLON	01503015000021208-E04o9BrU1G9P20210204
04-Feb-2021 15:35:55	516	158.3500	XLON	11503115000021189-E04o9BrU1JyP20210204
04-Feb-2021 15:35:55	516	158.3500	XLON	01503015000021269-E04o9BrU1Jyc20210204
04-Feb-2021 15:40:09	516	158.5500	XLON	11503115000021421-E04o9BrU1UWx20210204
04-Feb-2021 15:42:06	516	158.5000	XLON	11503115000021503-E04o9BrU1Z9220210204
04-Feb-2021 15:42:59	568	158.4500	XLON	11503115000021489-E04o9BrU1agu20210204
04-Feb-2021 15:43:29	722	158.3500	XLON	01503015000021604-E04o9BrU1bqM20210204
04-Feb-2021 15:45:21	566	158.4000	XLON	11503115000021633-E04o9BrU1gEe20210204
04-Feb-2021 15:50:56	516	158.3000	XLON	11503115000021860-E04o9BrU1snf20210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 15:51:14	228	158.3000	XLON	01503015000021921-E04o9BrU1tVu20210204
04-Feb-2021 15:52:35	23	158.3500	XLON	11503115000021959-E04o9BrU1w0i20210204
04-Feb-2021 15:52:35	312	158.3500	XLON	11503115000021959-E04o9BrU1w0f20210204
04-Feb-2021 15:55:17	620	158.3500	XLON	11503115000022073-E04o9BrU21vc20210204
04-Feb-2021 15:55:17	516	158.3500	XLON	01503015000022130-E04o9BrU21vy20210204
04-Feb-2021 15:59:42	619	158.2000	XLON	01503015000022276-E04o9BrU2ATF20210204
04-Feb-2021 16:00:12	516	158.2000	XLON	11503115000022393-E04o9BrU2BqW20210204
04-Feb-2021 16:03:11	1223	158.1500	XLON	01503015000022588-E04o9BrU2J0b20210204
04-Feb-2021 16:04:42	571	158.0500	XLON	11503115000022550-E04o9BrU2LqL20210204
04-Feb-2021 16:06:22	559	158.0500	XLON	01503015000022648-E04o9BrU2P7z20210204
04-Feb-2021 16:09:13	619	158.1500	XLON	11503115000022690-E04o9BrU2VHc20210204
04-Feb-2021 16:09:13	516	158.1500	XLON	11503115000022811-E04o9BrU2VHz20210204
04-Feb-2021 16:11:22	516	158.1500	XLON	01503015000022942-E04o9BrU2ZxA20210204
04-Feb-2021 16:12:30	533	158.1500	XLON	01503015000023030-E04o9BrU2cl320210204
04-Feb-2021 16:17:01	620	158.1500	XLON	11503115000023350-E04o9BrU2mN320210204
04-Feb-2021 16:18:29	517	158.1000	XLON	11503115000023490-E04o9BrU2pqQ20210204
04-Feb-2021 16:19:42	545	158.0500	XLON	11503115000023499-E04o9BrU2s2i20210204
04-Feb-2021 16:19:42	619	158.0500	XLON	11503115000023573-E04o9BrU2s3m20210204
04-Feb-2021 16:21:17	516	158.0500	XLON	11503115000023628-E04o9BrU2vtp20210204
04-Feb-2021 16:21:19	792	158.0000	XLON	11503115000023681-E04o9BrU2w1a20210204
04-Feb-2021 16:21:19	792	158.0000	XLON	01503015000023747-E04o9BrU2w1t20210204
04-Feb-2021 16:22:44	78	157.9500	XLON	11503115000023771-E04o9BrU2zJx20210204
04-Feb-2021 16:22:44	439	157.9500	XLON	11503115000023771-E04o9BrU2zJv20210204
04-Feb-2021 16:22:54	62	158.0000	XLON	11503115000023784-E04o9BrU2zi420210204

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Feb-2021 16:24:06	710	158.0500	XLON	01503015000023849-E04o9BrU32ao20210204
04-Feb-2021 16:24:06	641	158.0500	XLON	01503015000023849-E04o9BrU32am20210204
04-Feb-2021 16:24:07	2202	158.0500	XLON	11503115000023855-E04o9BrU32d920210204
04-Feb-2021 16:24:07	374	158.0500	XLON	11503115000023855-E04o9BrU32dB20210204
04-Feb-2021 16:25:40	592	158.0000	XLON	01503015000023921-E04o9BrU36MP20210204
04-Feb-2021 16:25:41	52	158.0000	XLON	01503015000023921-E04o9BrU36MI20210204
04-Feb-2021 16:29:00	146	158.0500	XLON	11503115000024052-E04o9BrU3GSI20210204
04-Feb-2021 16:29:00	392	158.0500	XLON	11503115000024052-E04o9BrU3GSn20210204
04-Feb-2021 16:29:07	114	158.0500	XLON	11503115000024169-E04o9BrU3HHj20210204
04-Feb-2021 16:29:13	1962	158.2500	XLON	11503115000024183-E04o9BrU3Hw620210204
04-Feb-2021 16:29:14	1676	158.2500	XLON	01503015000024235-E04o9BrU3I1c20210204
04-Feb-2021 16:29:15	867	158.2500	XLON	01503015000024237-E04o9BrU3I6u20210204
04-Feb-2021 16:29:48	693	158.1000	XLON	01503015000024241-E04o9BrU3Krv20210204
04-Feb-2021 16:29:59	56	158.2500	XLON	01503015000024279-E04o9BrU3Mwc20210204
04-Feb-2021 16:29:59	158	158.2500	XLON	01503015000024279-E04o9BrU3Mwa20210204
04-Feb-2021 16:29:59	1246	158.2500	XLON	11503115000024225-E04o9BrU3MyE20210204
04-Feb-2021 16:29:59	379	158.2500	XLON	11503115000024225-E04o9BrU3MyC20210204

5 February 2021

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