

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 February 2021
Aggregate number of ordinary shares purchased:	185,945
Lowest price paid per share:	156.1500 pence
Highest price paid per share:	159.0000 pence
Average price paid per share:	157.6284 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 14,373,907 shares at a cost (including dealing and associated costs) of £18,926,586.60.

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 1,777,818,213 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:	185,945 (ISIN: GB00BDCXV269)
Date of purchases:	5 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	185,945	157.6284	156.1500	159.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 08:59:01	647	158.3000	XLON	01503015000004844-E04os9LPNdX720210205
05-Feb-2021 08:59:44	1028	158.3500	XLON	11503115000004978-E04os9LPNedp20210205
05-Feb-2021 09:00:53	963	158.3000	XLON	11503115000005049-E04os9LPNhX420210205
05-Feb-2021 09:02:33	71	158.3500	XLON	11503115000005140-E04os9LPNk2t20210205
05-Feb-2021 09:02:33	842	158.3500	XLON	11503115000005140-E04os9LPNk2p20210205
05-Feb-2021 09:02:57	881	158.2500	XLON	01503015000004950-E04os9LPNkn720210205
05-Feb-2021 09:05:16	858	158.2000	XLON	11503115000005303-E04os9LPNonY20210205
05-Feb-2021 09:05:53	652	158.2000	XLON	11503115000005421-E04os9LPNpkQ20210205
05-Feb-2021 09:09:49	671	158.1000	XLON	01503015000005600-E04os9LPNw2920210205
05-Feb-2021 09:10:21	738	158.0500	XLON	01503015000005532-E04os9LPNx1p20210205
05-Feb-2021 09:11:14	433	158.0500	XLON	01503015000005723-E04os9LPNzMj20210205
05-Feb-2021 09:11:14	649	158.0500	XLON	01503015000005723-E04os9LPNzMI20210205
05-Feb-2021 09:11:33	671	157.9500	XLON	11503115000005532-E04os9LPO0Be20210205
05-Feb-2021 09:12:55	840	157.9000	XLON	11503115000005846-E04os9LPO4uU20210205
05-Feb-2021 09:14:13	972	157.8000	XLON	01503015000005923-E04os9LPO7Lx20210205
05-Feb-2021 09:14:15	700	157.7500	XLON	01503015000005832-E04os9LPO7Of20210205
05-Feb-2021 09:16:23	533	157.7000	XLON	11503115000006069-E04os9LPOArS20210205
05-Feb-2021 09:16:23	785	157.7000	XLON	01503015000006062-E04os9LPOArU20210205
05-Feb-2021 09:17:46	788	157.5500	XLON	11503115000006169-E04os9LPODQg20210205
05-Feb-2021 09:17:46	946	157.5500	XLON	01503015000006149-E04os9LPODQe20210205
05-Feb-2021 09:17:47	630	157.4000	XLON	01503015000006153-E04os9LPODTf20210205
05-Feb-2021 09:20:53	1163	157.3500	XLON	11503115000006421-E04os9LPOJAL20210205
05-Feb-2021 09:20:57	806	157.2000	XLON	11503115000006294-E04os9LPOJI820210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 09:20:57	576	157.2500	XLON	01503015000006390-E04os9LPOJl020210205
05-Feb-2021 09:22:51	574	157.1500	XLON	01503015000006510-E04os9LPOMos20210205
05-Feb-2021 09:23:41	632	157.6500	XLON	01503015000006582-E04os9LPOOIR20210205
05-Feb-2021 09:24:31	816	157.8000	XLON	11503115000006683-E04os9LPOPwY20210205
05-Feb-2021 09:25:58	656	158.2000	XLON	01503015000006721-E04os9LPORxy20210205
05-Feb-2021 09:25:58	10	158.2000	XLON	01503015000006721-E04os9LPORy320210205
05-Feb-2021 09:25:58	333	158.2500	XLON	11503115000006765-E04os9LPORxj20210205
05-Feb-2021 09:25:58	400	158.2500	XLON	11503115000006765-E04os9LPORxh20210205
05-Feb-2021 09:27:32	638	158.1500	XLON	01503015000006791-E04os9LPOUMB20210205
05-Feb-2021 09:27:32	119	158.1500	XLON	01503015000006791-E04os9LPOUMD20210205
05-Feb-2021 09:27:37	757	158.0500	XLON	11503115000006837-E04os9LPOUVR20210205
05-Feb-2021 09:29:57	773	157.7500	XLON	01503015000006873-E04os9LPOYsS20210205
05-Feb-2021 09:30:15	618	157.7000	XLON	11503115000006923-E04os9LPOZVq20210205
05-Feb-2021 09:32:08	567	157.6500	XLON	11503115000007057-E04os9LPOcKk20210205
05-Feb-2021 09:32:18	516	157.5000	XLON	01503015000006977-E04os9LPOcVK20210205
05-Feb-2021 09:32:29	205	157.4000	XLON	01503015000007011-E04os9LPOctg20210205
05-Feb-2021 09:32:29	412	157.4000	XLON	01503015000007011-E04os9LPOctd20210205
05-Feb-2021 09:33:12	567	157.3000	XLON	11503115000007084-E04os9LPOdkY20210205
05-Feb-2021 09:33:13	515	157.2500	XLON	01503015000007036-E04os9LPOdku20210205
05-Feb-2021 09:34:28	567	157.2500	XLON	11503115000007174-E04os9LPOff620210205
05-Feb-2021 09:36:35	653	157.0500	XLON	01503015000007234-E04os9LPOj8H20210205
05-Feb-2021 09:36:38	618	157.0000	XLON	01503015000007233-E04os9LPOjCV20210205
05-Feb-2021 09:37:43	873	157.1000	XLON	11503115000007366-E04os9LPOkal20210205
05-Feb-2021 09:44:02	662	157.7000	XLON	11503115000007612-E04os9LPOTE020210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 09:44:02	567	157.7000	XLON	11503115000007612-E04os9LP0tdy20210205
05-Feb-2021 09:44:02	1323	157.7500	XLON	01503015000007581-E04os9LP0tdN20210205
05-Feb-2021 09:44:03	714	157.5000	XLON	01503015000007606-E04os9LP0tjQ20210205
05-Feb-2021 09:44:03	1039	157.6000	XLON	01503015000007559-E04os9LP0tiO20210205
05-Feb-2021 09:45:17	660	157.3500	XLON	11503115000007659-E04os9LP0vai20210205
05-Feb-2021 09:45:17	408	157.3500	XLON	11503115000007659-E04os9LP0vag20210205
05-Feb-2021 09:45:17	839	157.4000	XLON	01503015000007610-E04os9LP0va320210205
05-Feb-2021 09:48:39	712	157.3500	XLON	01503015000007808-E04os9LP0zXv20210205
05-Feb-2021 09:48:39	971	157.4000	XLON	11503115000007841-E04os9LP0zXJ20210205
05-Feb-2021 09:48:43	712	157.2000	XLON	11503115000007842-E04os9LP0zhd20210205
05-Feb-2021 09:49:22	515	157.1500	XLON	11503115000007934-E04os9LPP0em20210205
05-Feb-2021 09:49:22	618	157.1000	XLON	01503015000007905-E04os9LPP0ez20210205
05-Feb-2021 09:51:06	516	157.0500	XLON	01503015000008067-E04os9LPP3MS20210205
05-Feb-2021 09:51:32	515	156.9500	XLON	11503115000008103-E04os9LPP4An20210205
05-Feb-2021 09:51:32	516	157.0000	XLON	11503115000008104-E04os9LPP48120210205
05-Feb-2021 09:53:12	515	156.9000	XLON	01503015000008145-E04os9LPP6aE20210205
05-Feb-2021 09:53:12	515	156.8500	XLON	01503015000008143-E04os9LPP6aU20210205
05-Feb-2021 09:54:42	689	156.7000	XLON	11503115000008271-E04os9LPP9TT20210205
05-Feb-2021 09:54:42	515	156.7500	XLON	01503015000008222-E04os9LPP9Sq20210205
05-Feb-2021 09:58:10	650	157.0000	XLON	01503015000008421-E04os9LPP6aE20210205
05-Feb-2021 09:58:48	429	156.9000	XLON	11503115000008472-E04os9LPP7k20210205
05-Feb-2021 09:58:48	351	156.9000	XLON	11503115000008472-E04os9LPP7d20210205
05-Feb-2021 09:59:13	633	156.9000	XLON	11503115000008583-E04os9LPPFu420210205
05-Feb-2021 09:59:36	228	156.8500	XLON	01503015000008529-E04os9LPPGeK20210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 09:59:36	464	156.8500	XLON	01503015000008529-E04os9LPPGdx20210205
05-Feb-2021 10:01:04	670	156.8500	XLON	01503015000008682-E04os9LPPJ5920210205
05-Feb-2021 10:02:26	722	156.8000	XLON	01503015000008671-E04os9LPPKfy20210205
05-Feb-2021 10:02:36	618	156.9500	XLON	01503015000008800-E04os9LPPL7W20210205
05-Feb-2021 10:04:03	618	156.9000	XLON	11503115000008847-E04os9LPPNBe20210205
05-Feb-2021 10:08:03	590	156.7500	XLON	11503115000009085-E04os9LPPSmx20210205
05-Feb-2021 10:09:37	664	156.7500	XLON	11503115000009174-E04os9LPPUYy20210205
05-Feb-2021 10:11:24	467	156.7500	XLON	11503115000009259-E04os9LPPWjW20210205
05-Feb-2021 10:11:28	199	156.7500	XLON	11503115000009259-E04os9LPPWmz20210205
05-Feb-2021 10:11:28	413	156.7500	XLON	11503115000009259-E04os9LPPWmw20210205
05-Feb-2021 10:11:29	740	156.6500	XLON	01503015000009043-E04os9LPPWoA20210205
05-Feb-2021 10:11:29	27	156.6500	XLON	01503015000009043-E04os9LPPWnP20210205
05-Feb-2021 10:11:29	930	156.7000	XLON	01503015000009112-E04os9LPPWnJ20210205
05-Feb-2021 10:14:59	567	156.6500	XLON	11503115000009418-E04os9LPPanV20210205
05-Feb-2021 10:15:24	567	156.6000	XLON	01503015000009357-E04os9LPPbdD20210205
05-Feb-2021 10:17:01	64	156.6500	XLON	01503015000009515-E04os9LPPdb020210205
05-Feb-2021 10:17:01	554	156.6500	XLON	01503015000009515-E04os9LPPdaw20210205
05-Feb-2021 10:18:01	63	156.6000	XLON	11503115000009632-E04os9LPPeYB20210205
05-Feb-2021 10:18:04	585	156.6000	XLON	11503115000009632-E04os9LPPebi20210205
05-Feb-2021 10:20:16	702	156.5000	XLON	01503015000009587-E04os9LPPPhYV20210205
05-Feb-2021 10:20:16	822	156.5500	XLON	01503015000009680-E04os9LPPPhYK20210205
05-Feb-2021 10:20:54	515	156.5000	XLON	01503015000009778-E04os9LPPj4320210205
05-Feb-2021 10:22:47	547	156.5500	XLON	11503115000009885-E04os9LPPmQW20210205
05-Feb-2021 10:22:47	82	156.5500	XLON	11503115000009885-E04os9LPPmQU20210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 10:24:57	140	156.8000	XLON	01503015000009965-E04os9LPPpHm20210205
05-Feb-2021 10:24:57	598	156.8000	XLON	01503015000009965-E04os9LPPpHk20210205
05-Feb-2021 10:27:43	515	157.2000	XLON	11503115000010104-E04os9LPPs8220210205
05-Feb-2021 10:27:50	515	157.1000	XLON	01503015000010065-E04os9LPPsEe20210205
05-Feb-2021 10:27:55	721	157.0000	XLON	11503115000010105-E04os9LPPsKs20210205
05-Feb-2021 10:29:34	618	156.9000	XLON	11503115000010164-E04os9LPPu1m20210205
05-Feb-2021 10:29:34	721	156.9500	XLON	01503015000010130-E04os9LPPu0n20210205
05-Feb-2021 10:31:46	567	156.8500	XLON	01503015000010190-E04os9LPPwpG20210205
05-Feb-2021 10:33:15	155	156.6500	XLON	01503015000010233-E04os9LPPzDr20210205
05-Feb-2021 10:33:15	566	156.6500	XLON	01503015000010233-E04os9LPPzDI20210205
05-Feb-2021 10:35:25	515	156.6000	XLON	11503115000010348-E04os9LPQ2SX20210205
05-Feb-2021 10:39:03	773	156.6500	XLON	01503015000010391-E04os9LPQ8et20210205
05-Feb-2021 10:41:59	2	156.7000	XLON	11503115000010575-E04os9LPQDrA20210205
05-Feb-2021 10:41:59	833	156.7000	XLON	11503115000010575-E04os9LPQDrC20210205
05-Feb-2021 10:47:32	480	157.2500	XLON	01503015000010920-E04os9LPQOuw20210205
05-Feb-2021 10:49:13	618	157.3500	XLON	11503115000010976-E04os9LPQRle20210205
05-Feb-2021 10:49:13	567	157.3500	XLON	01503015000010962-E04os9LPQRHs20210205
05-Feb-2021 10:51:37	773	157.3500	XLON	11503115000011030-E04os9LPQVxP20210205
05-Feb-2021 10:51:37	515	157.3500	XLON	01503015000011015-E04os9LPQVxR20210205
05-Feb-2021 10:52:52	567	157.2500	XLON	01503015000010939-E04os9LPQYnX20210205
05-Feb-2021 10:52:52	267	157.3000	XLON	11503115000011079-E04os9LPQYnA20210205
05-Feb-2021 10:52:52	351	157.3000	XLON	11503115000011079-E04os9LPQYnE20210205
05-Feb-2021 10:56:02	10	157.0000	XLON	11503115000011187-E04os9LPQfeu20210205
05-Feb-2021 10:56:02	269	157.0500	XLON	01503015000011128-E04os9LPQfdd20210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 10:56:02	298	157.0500	XLON	01503015000011128-E04os9LPQfdZ20210205
05-Feb-2021 10:56:02	592	157.0000	XLON	11503115000011187-E04os9LPQfew20210205
05-Feb-2021 10:58:35	97	156.9000	XLON	11503115000011254-E04os9LPQkYo20210205
05-Feb-2021 10:58:35	470	156.9000	XLON	11503115000011254-E04os9LPQkYi20210205
05-Feb-2021 11:02:10	528	157.0500	XLON	11503115000011352-E04os9LPQqvt20210205
05-Feb-2021 11:02:10	567	157.0000	XLON	01503015000011335-E04os9LPQqwH20210205
05-Feb-2021 11:06:14	567	156.8500	XLON	01503015000011281-E04os9LPQw1720210205
05-Feb-2021 11:07:01	550	156.8000	XLON	01503015000011431-E04os9LPQwsd20210205
05-Feb-2021 11:07:05	5	156.8000	XLON	01503015000011431-E04os9LPQwwc20210205
05-Feb-2021 11:09:31	721	156.7500	XLON	01503015000011718-E04os9LPQzCx20210205
05-Feb-2021 11:09:42	670	156.6500	XLON	01503015000011647-E04os9LPQzMj20210205
05-Feb-2021 11:12:06	567	156.6500	XLON	11503115000011897-E04os9LPR2li20210205
05-Feb-2021 11:12:06	155	156.7000	XLON	01503015000011875-E04os9LPR2IH20210205
05-Feb-2021 11:12:06	618	156.7000	XLON	01503015000011875-E04os9LPR2Hv20210205
05-Feb-2021 11:13:12	515	156.7000	XLON	01503015000011965-E04os9LPR3Rf20210205
05-Feb-2021 11:13:12	567	156.6500	XLON	01503015000011960-E04os9LPR3Rp20210205
05-Feb-2021 11:14:47	586	156.6000	XLON	01503015000012062-E04os9LPR5Az20210205
05-Feb-2021 11:14:47	618	156.5500	XLON	01503015000012058-E04os9LPR5BP20210205
05-Feb-2021 11:19:13	825	156.5500	XLON	11503115000012417-E04os9LPRAJw20210205
05-Feb-2021 11:19:14	567	156.5000	XLON	11503115000012369-E04os9LPRALm20210205
05-Feb-2021 11:20:53	390	156.5000	XLON	11503115000012485-E04os9LPRC9I20210205
05-Feb-2021 11:20:53	177	156.5000	XLON	11503115000012485-E04os9LPRC9j20210205
05-Feb-2021 11:25:39	533	156.5000	XLON	11503115000012733-E04os9LPRHYf20210205
05-Feb-2021 11:30:49	731	156.4500	XLON	01503015000013011-E04os9LPRNNj20210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 11:30:49	2	156.4000	XLON	01503015000012822-E04os9LPRNOI20210205
05-Feb-2021 11:31:43	618	156.3500	XLON	11503115000013050-E04os9LPRObh20210205
05-Feb-2021 11:31:43	513	156.4000	XLON	01503015000012822-E04os9LPROb520210205
05-Feb-2021 11:33:07	670	156.2500	XLON	01503015000013167-E04os9LPRQhw20210205
05-Feb-2021 11:33:09	515	156.2000	XLON	11503115000013174-E04os9LPRQmF20210205
05-Feb-2021 11:34:43	515	156.2500	XLON	01503015000013268-E04os9LPRSvB20210205
05-Feb-2021 11:35:16	516	156.2000	XLON	11503115000013278-E04os9LPRThC20210205
05-Feb-2021 11:38:37	670	156.1500	XLON	01503015000013432-E04os9LPRYTS20210205
05-Feb-2021 11:44:12	567	156.8000	XLON	11503115000013758-E04os9LPRfiB20210205
05-Feb-2021 11:44:12	567	156.8500	XLON	01503015000013730-E04os9LPRfhW20210205
05-Feb-2021 11:49:43	619	156.8500	XLON	01503015000014041-E04os9LPRiHe20210205
05-Feb-2021 11:54:13	958	156.8000	XLON	11503115000014246-E04os9LPRqIE20210205
05-Feb-2021 11:54:27	571	156.7500	XLON	01503015000014186-E04os9LPRqwY20210205
05-Feb-2021 11:56:54	393	156.7500	XLON	01503015000014289-E04os9LPRuQI20210205
05-Feb-2021 11:56:54	174	156.7500	XLON	01503015000014289-E04os9LPRuQ920210205
05-Feb-2021 12:00:23	721	156.6000	XLON	01503015000014398-E04os9LPRzEW20210205
05-Feb-2021 12:04:55	560	156.7500	XLON	11503115000014775-E04os9LPS4Ly20210205
05-Feb-2021 12:04:55	93	156.7500	XLON	11503115000014775-E04os9LPS4M020210205
05-Feb-2021 12:09:43	521	156.6000	XLON	11503115000014994-E04os9LPSAy520210205
05-Feb-2021 12:09:43	252	156.6000	XLON	11503115000014994-E04os9LPSAy720210205
05-Feb-2021 12:11:55	485	156.5000	XLON	11503115000015130-E04os9LPSDmo20210205
05-Feb-2021 12:11:55	133	156.5000	XLON	11503115000015130-E04os9LPSDmq20210205
05-Feb-2021 12:12:45	588	156.4500	XLON	01503015000014979-E04os9LPSEcA20210205
05-Feb-2021 12:12:50	133	156.4500	XLON	01503015000014979-E04os9LPSEe420210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 12:14:43	375	156.3500	XLON	11503115000015281-E04os9LP SGKR20210205
05-Feb-2021 12:15:05	140	156.3500	XLON	11503115000015281-E04os9LP SGog20210205
05-Feb-2021 12:17:45	670	156.5500	XLON	11503115000015484-E04os9LP SKG020210205
05-Feb-2021 12:20:12	494	156.5500	XLON	01503015000015546-E04os9LP SN2g20210205
05-Feb-2021 12:20:13	46	156.5500	XLON	01503015000015546-E04os9LP SN3G20210205
05-Feb-2021 12:20:13	179	156.5000	XLON	01503015000015536-E04os9LP SN3K20210205
05-Feb-2021 12:20:15	345	156.5000	XLON	01503015000015536-E04os9LP SN6Q20210205
05-Feb-2021 12:20:15	197	156.5000	XLON	01503015000015536-E04os9LP SN6O20210205
05-Feb-2021 12:21:53	515	156.6000	XLON	01503015000015698-E04os9LP SPFu20210205
05-Feb-2021 12:22:19	515	156.5000	XLON	01503015000015691-E04os9LP SPqP20210205
05-Feb-2021 12:24:02	567	156.4500	XLON	01503015000015741-E04os9LP SRoZ20210205
05-Feb-2021 12:24:20	515	156.8000	XLON	11503115000015884-E04os9LP SSNB20210205
05-Feb-2021 12:26:18	515	156.8000	XLON	01503015000015947-E04os9LP SV6120210205
05-Feb-2021 12:29:03	670	156.9000	XLON	11503115000016106-E04os9LP SYOI20210205
05-Feb-2021 12:29:03	670	156.8500	XLON	01503015000016087-E04os9LP SYOz20210205
05-Feb-2021 12:30:53	271	156.9000	XLON	11503115000016208-E04os9LP Saxy20210205
05-Feb-2021 12:30:53	296	156.9000	XLON	11503115000016208-E04os9LP Saxw20210205
05-Feb-2021 12:30:57	546	156.8500	XLON	01503015000016192-E04os9LP Sb4d20210205
05-Feb-2021 12:33:21	773	156.8500	XLON	01503015000016274-E04os9LP Se1j20210205
05-Feb-2021 12:39:15	516	157.3000	XLON	01503015000016552-E04os9LP SmFe20210205
05-Feb-2021 12:39:15	575	157.3500	XLON	01503015000016576-E04os9LP SmFU20210205
05-Feb-2021 12:39:15	618	157.2500	XLON	11503115000016533-E04os9LP SmFv20210205
05-Feb-2021 12:41:54	567	157.3000	XLON	11503115000016698-E04os9LP SpZt20210205
05-Feb-2021 12:41:54	690	157.3500	XLON	01503015000016696-E04os9LP SpZX20210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 12:43:03	721	157.3000	XLON	11503115000016760-E04os9LPSrMc20210205
05-Feb-2021 12:45:29	556	157.4000	XLON	01503015000016872-E04os9LPSvKz20210205
05-Feb-2021 12:49:59	567	157.4000	XLON	11503115000016996-E04os9LPT0Ps20210205
05-Feb-2021 12:51:25	624	157.6500	XLON	11503115000017158-E04os9LPT37C20210205
05-Feb-2021 12:51:25	686	157.6000	XLON	01503015000017134-E04os9LPT37m20210205
05-Feb-2021 12:53:16	675	157.7000	XLON	11503115000017251-E04os9LPT6Du20210205
05-Feb-2021 12:55:18	543	157.7000	XLON	11503115000017354-E04os9LPT8xx20210205
05-Feb-2021 12:56:02	16	157.8000	XLON	11503115000017392-E04os9LPT9pM20210205
05-Feb-2021 12:56:02	12	157.8000	XLON	11503115000017392-E04os9LPT9pO20210205
05-Feb-2021 12:56:02	868	157.8000	XLON	11503115000017392-E04os9LPT9pQ20210205
05-Feb-2021 12:56:15	70	157.7500	XLON	01503015000017404-E04os9LPTA5N20210205
05-Feb-2021 12:56:15	464	157.7500	XLON	01503015000017404-E04os9LPTA5P20210205
05-Feb-2021 12:57:32	721	157.7500	XLON	11503115000017462-E04os9LPTBN420210205
05-Feb-2021 13:00:03	773	157.6500	XLON	01503015000017469-E04os9LPTEQa20210205
05-Feb-2021 13:02:42	545	157.7500	XLON	11503115000017646-E04os9LPTHdR20210205
05-Feb-2021 13:04:53	484	157.9000	XLON	01503015000017750-E04os9LPTKCK20210205
05-Feb-2021 13:05:52	584	158.0000	XLON	11503115000017766-E04os9LPTLTq20210205
05-Feb-2021 13:05:52	585	157.9000	XLON	11503115000017747-E04os9LPTLUY20210205
05-Feb-2021 13:06:27	567	157.9500	XLON	01503015000017794-E04os9LPTMEf20210205
05-Feb-2021 13:07:34	586	158.0500	XLON	11503115000017826-E04os9LPTNLC20210205
05-Feb-2021 13:07:34	33	158.0500	XLON	11503115000017826-E04os9LPTNLe20210205
05-Feb-2021 13:08:43	721	157.9000	XLON	11503115000017825-E04os9LPTOaA20210205
05-Feb-2021 13:09:15	704	157.9000	XLON	01503015000017897-E04os9LPTPNb20210205
05-Feb-2021 13:13:01	567	158.2500	XLON	11503115000018025-E04os9LPTUu320210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 13:13:02	567	158.2000	XLON	01503015000018032-E04os9LPTUvw20210205
05-Feb-2021 13:17:00	567	158.1000	XLON	01503015000018211-E04os9LPTaLI20210205
05-Feb-2021 13:17:00	515	158.0500	XLON	11503115000018094-E04os9LPTaLv20210205
05-Feb-2021 13:17:52	618	158.0500	XLON	11503115000018218-E04os9LPTbI020210205
05-Feb-2021 13:19:15	618	158.4000	XLON	11503115000018305-E04os9LPTcp320210205
05-Feb-2021 13:19:18	516	158.3500	XLON	01503015000018323-E04os9LPTcs620210205
05-Feb-2021 13:20:52	670	158.4000	XLON	11503115000018400-E04os9LPTTh3x20210205
05-Feb-2021 13:22:49	670	158.5500	XLON	01503015000018535-E04os9LPTjTB20210205
05-Feb-2021 13:22:49	567	158.6000	XLON	11503115000018509-E04os9LPTjSz20210205
05-Feb-2021 13:24:40	773	158.6500	XLON	01503015000018607-E04os9LPTIBm20210205
05-Feb-2021 13:25:52	764	158.6000	XLON	11503115000018645-E04os9LPTmyE20210205
05-Feb-2021 13:30:02	515	158.4000	XLON	01503015000018732-E04os9LPTvhy20210205
05-Feb-2021 13:30:03	598	158.3500	XLON	11503115000018706-E04os9LPTvm520210205
05-Feb-2021 13:31:25	326	158.1000	XLON	01503015000018893-E04os9LPU0ex20210205
05-Feb-2021 13:31:25	241	158.1000	XLON	01503015000018893-E04os9LPU0ev20210205
05-Feb-2021 13:33:33	564	158.2500	XLON	01503015000018988-E04os9LPU69u20210205
05-Feb-2021 13:34:40	564	158.3500	XLON	01503015000019051-E04os9LPU7ri20210205
05-Feb-2021 13:36:05	538	158.5000	XLON	01503015000019172-E04os9LPUAe020210205
05-Feb-2021 13:39:37	670	158.2500	XLON	01503015000019383-E04os9LPUHGx20210205
05-Feb-2021 13:39:45	157	158.2000	XLON	11503115000019378-E04os9LPUHSo20210205
05-Feb-2021 13:39:46	410	158.2000	XLON	11503115000019378-E04os9LPUHSq20210205
05-Feb-2021 13:40:52	670	158.4500	XLON	01503015000019474-E04os9LPUJlQ20210205
05-Feb-2021 13:41:46	721	158.4000	XLON	11503115000019472-E04os9LPUKoe20210205
05-Feb-2021 13:42:47	618	158.2000	XLON	01503015000019541-E04os9LPUMEQ20210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 13:49:10	618	158.5500	XLON	11503115000019764-E04os9LPUMU20210205
05-Feb-2021 13:50:21	311	158.5000	XLON	11503115000019760-E04os9LPUWrs20210205
05-Feb-2021 13:50:21	308	158.5000	XLON	11503115000019760-E04os9LPUWru20210205
05-Feb-2021 13:51:16	575	158.6000	XLON	11503115000019868-E04os9LPUYIj20210205
05-Feb-2021 13:51:16	588	158.5500	XLON	01503015000019874-E04os9LPUYJ820210205
05-Feb-2021 13:54:44	549	158.5000	XLON	01503015000020037-E04os9LPuDE520210205
05-Feb-2021 13:57:03	378	158.3500	XLON	01503015000020137-E04os9LPUgg320210205
05-Feb-2021 13:57:03	189	158.3500	XLON	01503015000020137-E04os9LPUgg120210205
05-Feb-2021 13:58:13	670	158.5000	XLON	11503115000020228-E04os9LPUiAe20210205
05-Feb-2021 13:59:13	515	158.6000	XLON	11503115000020288-E04os9LPUjrw20210205
05-Feb-2021 14:01:55	506	158.7500	XLON	11503115000020408-E04os9LPUp9S20210205
05-Feb-2021 14:01:55	9	158.7500	XLON	11503115000020408-E04os9LPUp9U20210205
05-Feb-2021 14:02:32	567	158.9000	XLON	01503015000020452-E04os9LPUqIT20210205
05-Feb-2021 14:04:46	721	158.9000	XLON	01503015000020560-E04os9LPUuTY20210205
05-Feb-2021 14:07:21	515	159.0000	XLON	11503115000020638-E04os9LPUyJM20210205
05-Feb-2021 14:07:21	619	159.0000	XLON	11503115000020661-E04os9LPUyJQ20210205
05-Feb-2021 15:02:40	596	158.5000	XLON	11503115000023645-E04os9LPXAUJ20210205
05-Feb-2021 15:03:09	596	158.4000	XLON	01503015000023639-E04os9LPXCct20210205
05-Feb-2021 15:03:37	542	158.3000	XLON	11503115000023646-E04os9LPXDmE20210205
05-Feb-2021 15:03:52	670	158.2000	XLON	01503015000023727-E04os9LPXEG420210205
05-Feb-2021 15:03:54	515	158.1500	XLON	11503115000023725-E04os9LPXEKo20210205
05-Feb-2021 15:06:57	618	158.2000	XLON	01503015000023822-E04os9LPXMOE20210205
05-Feb-2021 15:08:48	559	158.4000	XLON	11503115000023996-E04os9LPXQkd20210205
05-Feb-2021 15:08:48	515	158.4500	XLON	01503015000024025-E04os9LPXQi320210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 15:08:48	122	158.4500	XLON	01503015000024025-E04os9LPXQi520210205
05-Feb-2021 15:08:49	59	158.4000	XLON	11503115000023996-E04os9LPXQlr20210205
05-Feb-2021 15:13:26	1336	158.3500	XLON	01503015000024379-E04os9LPXeMX20210205
05-Feb-2021 15:13:37	540	158.2500	XLON	11503115000024371-E04os9LPXf5t20210205
05-Feb-2021 15:13:37	444	158.2500	XLON	11503115000024371-E04os9LPXf5v20210205
05-Feb-2021 15:14:02	515	158.3500	XLON	11503115000024520-E04os9LPXgQN20210205
05-Feb-2021 15:14:27	543	158.3000	XLON	01503015000024541-E04os9LPXhVe20210205
05-Feb-2021 15:14:27	178	158.3000	XLON	01503015000024541-E04os9LPXhVg20210205
05-Feb-2021 15:15:25	515	158.2000	XLON	11503115000024667-E04os9LPXIIV20210205
05-Feb-2021 15:18:24	670	158.1000	XLON	01503015000024681-E04os9LPXsu020210205
05-Feb-2021 15:18:52	986	158.0000	XLON	11503115000024958-E04os9LPXu1S20210205
05-Feb-2021 15:18:56	567	157.9500	XLON	11503115000024668-E04os9LPXuFK20210205
05-Feb-2021 15:23:03	637	157.9500	XLON	01503015000025316-E04os9LPY7al20210205
05-Feb-2021 15:23:03	515	157.9500	XLON	01503015000025316-E04os9LPY7aj20210205
05-Feb-2021 15:23:03	1254	157.9500	XLON	11503115000025307-E04os9LPY7an20210205
05-Feb-2021 15:23:47	1170	157.9500	XLON	11503115000025369-E04os9LPY9RK20210205
05-Feb-2021 15:25:47	465	158.0500	XLON	11503115000025558-E04os9LPYFJT20210205
05-Feb-2021 15:25:47	907	158.0500	XLON	11503115000025558-E04os9LPYFJR20210205
05-Feb-2021 15:27:04	1386	158.3000	XLON	01503015000025722-E04os9LPYKB620210205
05-Feb-2021 15:27:04	289	158.3000	XLON	01503015000025722-E04os9LPYKB420210205
05-Feb-2021 15:27:10	1399	158.2500	XLON	11503115000025703-E04os9LPYKcZ20210205
05-Feb-2021 15:27:34	889	158.1500	XLON	01503015000025709-E04os9LPYMJn20210205
05-Feb-2021 15:29:31	499	158.1000	XLON	11503115000025942-E04os9LPYRGx20210205
05-Feb-2021 15:29:56	515	158.1500	XLON	01503015000025977-E04os9LPYSSz20210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 15:29:59	437	158.1500	XLON	01503015000025977-E04os9LPYSbi20210205
05-Feb-2021 15:30:08	978	158.1000	XLON	11503115000025942-E04os9LPYT4220210205
05-Feb-2021 15:30:39	56	158.2000	XLON	11503115000026081-E04os9LPYUgD20210205
05-Feb-2021 15:30:44	579	158.1500	XLON	11503115000026103-E04os9LPYUy020210205
05-Feb-2021 15:30:56	828	158.1500	XLON	11503115000026103-E04os9LPYVO120210205
05-Feb-2021 15:33:18	1040	158.4000	XLON	01503015000026383-E04os9LPYcRp20210205
05-Feb-2021 15:33:19	724	158.3500	XLON	01503015000026278-E04os9LPYcUk20210205
05-Feb-2021 15:34:31	553	158.4000	XLON	01503015000026505-E04os9LPYg5J20210205
05-Feb-2021 15:34:39	407	158.4000	XLON	01503015000026505-E04os9LPYgYY20210205
05-Feb-2021 15:35:25	2	158.4000	XLON	11503115000026573-E04os9LPYiNq20210205
05-Feb-2021 15:36:55	601	158.4000	XLON	11503115000026735-E04os9LPYmAA20210205
05-Feb-2021 15:36:58	1200	158.3500	XLON	11503115000026414-E04os9LPYmGu20210205
05-Feb-2021 15:37:14	806	158.3000	XLON	11503115000026752-E04os9LPYn1120210205
05-Feb-2021 15:40:00	429	158.6000	XLON	11503115000026997-E04os9LPYuQb20210205
05-Feb-2021 15:41:05	1159	158.6500	XLON	11503115000027074-E04os9LPYxPP20210205
05-Feb-2021 15:41:54	601	158.6500	XLON	11503115000027128-E04os9LPYyzr20210205
05-Feb-2021 16:12:13	1530	158.4500	XLON	11503115000029724-E04os9LPaLR20210205
05-Feb-2021 16:13:31	1202	158.4000	XLON	01503015000029709-E04os9LPaLRK20210205
05-Feb-2021 16:15:04	1052	158.4500	XLON	01503015000029901-E04os9LPaPcF20210205
05-Feb-2021 16:15:24	1358	158.4500	XLON	01503015000030046-E04os9LPaQjt20210205
05-Feb-2021 16:17:34	414	158.4500	XLON	11503115000030328-E04os9LPaW1L20210205
05-Feb-2021 16:17:49	153	158.4500	XLON	11503115000030328-E04os9LPaWUh20210205
05-Feb-2021 16:18:24	670	158.4500	XLON	11503115000030358-E04os9LPaY1520210205
05-Feb-2021 16:18:39	53	158.4500	XLON	11503115000030428-E04os9LPaYff20210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 16:18:39	616	158.4500	XLON	11503115000030428-E04os9LPaYfh20210205
05-Feb-2021 16:18:39	1	158.4500	XLON	11503115000030428-E04os9LPaYfd20210205
05-Feb-2021 16:19:14	721	158.4500	XLON	01503015000030455-E04os9LPaZne20210205
05-Feb-2021 16:19:51	124	158.4500	XLON	01503015000030512-E04os9LPabln20210205
05-Feb-2021 16:19:51	432	158.4500	XLON	01503015000030512-E04os9LPablp20210205
05-Feb-2021 16:19:55	425	158.4000	XLON	01503015000029872-E04os9LPabVS20210205
05-Feb-2021 16:19:55	722	158.4000	XLON	01503015000029872-E04os9LPabVU20210205
05-Feb-2021 16:21:59	340	158.4500	XLON	11503115000030666-E04os9LPai4a20210205
05-Feb-2021 16:21:59	227	158.4500	XLON	11503115000030666-E04os9LPai4c20210205
05-Feb-2021 16:24:32	322	158.5000	XLON	11503115000030795-E04os9LPapjd20210205
05-Feb-2021 16:24:33	377	158.5000	XLON	11503115000030795-E04os9LPapIL20210205
05-Feb-2021 16:25:35	242	158.6000	XLON	01503015000031112-E04os9LPatD920210205
05-Feb-2021 16:25:35	501	158.6000	XLON	01503015000031112-E04os9LPatD520210205
05-Feb-2021 16:25:35	892	158.6000	XLON	01503015000031112-E04os9LPatD320210205
05-Feb-2021 16:25:35	227	158.6000	XLON	01503015000031112-E04os9LPatD720210205
05-Feb-2021 16:25:35	260	158.5500	XLON	11503115000031082-E04os9LPatDU20210205
05-Feb-2021 16:25:35	1043	158.5500	XLON	11503115000031082-E04os9LPatDS20210205
05-Feb-2021 16:25:37	671	158.5000	XLON	11503115000031018-E04os9LPatHG20210205
05-Feb-2021 16:26:13	25	158.5000	XLON	11503115000031018-E04os9LPauwr20210205
05-Feb-2021 16:26:13	3	158.5000	XLON	11503115000031018-E04os9LPauwp20210205
05-Feb-2021 16:26:13	521	158.5000	XLON	01503015000030990-E04os9LPauwt20210205
05-Feb-2021 16:26:58	518	158.4000	XLON	01503015000031117-E04os9LPaxOq20210205
05-Feb-2021 16:27:16	222	158.4000	XLON	01503015000031117-E04os9LPayXS20210205

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05-Feb-2021 16:27:28	515	158.3500	XLON	11503115000031313- E04os9LPazLv20210205
05-Feb-2021 16:28:24	40	158.3500	XLON	11503115000031402- E04os9LPb3JH20210205
05-Feb-2021 16:28:48	515	158.3000	XLON	01503015000031404- E04os9LPb4oT20210205

8 February 2021

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