

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:	19 February 2021
Aggregate number of ordinary shares purchased:	311,998
Lowest price paid per share:	146.9500 pence
Highest price paid per share:	148.9500 pence
Average price paid per share:	147.6425 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 16,975,635 shares at a cost (including dealing and associated costs) of £22,954,660.64.

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 1,773,100,733 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:	311,998 (ISIN: GB00BDCXV269)
Date of purchases:	19 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	311,998	147.6425	146.9500	148.9500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 08:07:46	685	148.6500	XLON	01503015000000468-E04z1a8jzKqB20210219
19-Feb-2021 08:15:49	502	148.3000	XLON	11503115000000712-E04z1a8jzjSG20210219
19-Feb-2021 08:30:51	502	148.4500	XLON	11503115000001433-E04z1a8k0ISF20210219
19-Feb-2021 08:31:05	553	148.3500	XLON	11503115000001420-E04z1a8k0JJV20210219
19-Feb-2021 08:31:05	502	148.4000	XLON	01503015000001425-E04z1a8k0JJR20210219
19-Feb-2021 08:44:18	246	148.2500	XLON	11503115000001669-E04z1a8k0mge20210219
19-Feb-2021 08:44:18	306	148.2500	XLON	11503115000001669-E04z1a8k0mgc20210219
19-Feb-2021 08:46:18	167	148.1500	XLON	11503115000002001-E04z1a8k0rnj20210219
19-Feb-2021 08:46:18	369	148.1500	XLON	11503115000002001-E04z1a8k0rnh20210219
19-Feb-2021 08:47:12	542	148.0500	XLON	01503015000001832-E04z1a8k0tCV20210219
19-Feb-2021 09:01:59	548	148.3000	XLON	11503115000002480-E04z1a8k1JqH20210219
19-Feb-2021 09:03:17	602	148.2500	XLON	01503015000002494-E04z1a8k1Lu120210219
19-Feb-2021 09:15:14	516	148.5500	XLON	11503115000002833-E04z1a8k1eNy20210219
19-Feb-2021 09:16:18	502	148.8000	XLON	11503115000002891-E04z1a8k1fg120210219
19-Feb-2021 09:18:04	535	148.9500	XLON	11503115000002941-E04z1a8k1hr520210219
19-Feb-2021 09:19:05	164	148.9000	XLON	11503115000002936-E04z1a8k1jqC20210219
19-Feb-2021 09:19:05	338	148.9000	XLON	11503115000002936-E04z1a8k1jqA20210219
19-Feb-2021 09:21:42	503	148.7000	XLON	11503115000002992-E04z1a8k1oxW20210219
19-Feb-2021 09:21:55	511	148.5500	XLON	11503115000003134-E04z1a8k1pEJ20210219
19-Feb-2021 09:21:55	52	148.5500	XLON	11503115000003134-E04z1a8k1pGA20210219
19-Feb-2021 09:48:15	552	148.7000	XLON	11503115000004178-E04z1a8k2bE220210219
19-Feb-2021 09:50:23	538	148.5500	XLON	01503015000004084-E04z1a8k2dim20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 09:51:09	571	148.4000	XLON	01503015000003826-E04z1a8k2ebi20210219
19-Feb-2021 09:56:48	516	148.1500	XLON	11503115000004389-E04z1a8k2n2H20210219
19-Feb-2021 09:59:19	653	147.9000	XLON	11503115000004675-E04z1a8k2qTB20210219
19-Feb-2021 10:17:14	635	148.1500	XLON	11503115000005742-E04z1a8k3KsL20210219
19-Feb-2021 10:21:20	502	148.2000	XLON	11503115000005855-E04z1a8k3RWP20210219
19-Feb-2021 10:21:54	502	148.1000	XLON	11503115000005813-E04z1a8k3SZH20210219
19-Feb-2021 10:33:43	307	147.7000	XLON	01503015000006053-E04z1a8k3hGB20210219
19-Feb-2021 10:33:44	242	147.7000	XLON	01503015000006053-E04z1a8k3hIX20210219
19-Feb-2021 10:45:13	688	147.9000	XLON	11503115000006887-E04z1a8k3u9f20210219
19-Feb-2021 10:46:48	503	148.0500	XLON	01503015000006974-E04z1a8k3wCs20210219
19-Feb-2021 10:47:21	311	147.9500	XLON	01503015000006969-E04z1a8k3wyO20210219
19-Feb-2021 10:47:21	241	147.9500	XLON	01503015000006969-E04z1a8k3wyQ20210219
19-Feb-2021 10:51:01	552	147.9000	XLON	11503115000007125-E04z1a8k43MD20210219
19-Feb-2021 10:57:18	503	147.9000	XLON	11503115000007192-E04z1a8k4HtY20210219
19-Feb-2021 11:03:21	628	147.8000	XLON	01503015000015624-E04z1a8k4T3W20210219
19-Feb-2021 11:07:57	526	147.5000	XLON	11503115000007581-E04z1a8k4aKh20210219
19-Feb-2021 11:19:02	516	147.4000	XLON	01503015000016234-E04z1a8k4ovB20210219
19-Feb-2021 11:26:33	553	147.5500	XLON	11503115000008257-E04z1a8k4xeC20210219
19-Feb-2021 11:30:37	542	147.4500	XLON	01503015000016610-E04z1a8k52CG20210219
19-Feb-2021 11:36:11	884	147.4500	XLON	01503015000016886-E04z1a8k58Da20210219
19-Feb-2021 11:36:11	217	147.4500	XLON	01503015000016886-E04z1a8k58De20210219
19-Feb-2021 11:36:11	1016	147.4000	XLON	01503015000016879-E04z1a8k58EN20210219
19-Feb-2021 11:44:30	269	147.3000	XLON	11503115000008794-E04z1a8k5FkD20210219
19-Feb-2021 11:44:30	971	147.3000	XLON	01503015000017060-E04z1a8k5FIJ20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 11:44:30	622	147.3000	XLON	11503115000008794-E04z1a8k5FkB20210219
19-Feb-2021 11:46:59	1400	147.3500	XLON	11503115000009001-E04z1a8k5HpO20210219
19-Feb-2021 11:46:59	66	147.3500	XLON	11503115000009001-E04z1a8k5HpR20210219
19-Feb-2021 11:48:12	41	147.3500	XLON	01503015000017170-E04z1a8k5lhB20210219
19-Feb-2021 11:48:12	1403	147.3500	XLON	01503015000017170-E04z1a8k5lh920210219
19-Feb-2021 11:49:21	1329	147.3500	XLON	01503015000017240-E04z1a8k5JoA20210219
19-Feb-2021 11:49:22	1562	147.3000	XLON	01503015000017103-E04z1a8k5Jou20210219
19-Feb-2021 11:49:22	235	147.3000	XLON	01503015000017103-E04z1a8k5Jos20210219
19-Feb-2021 11:51:01	1183	147.2500	XLON	11503115000009143-E04z1a8k5LJ820210219
19-Feb-2021 11:52:43	1003	147.2500	XLON	11503115000009182-E04z1a8k5MyI20210219
19-Feb-2021 11:52:43	288	147.2500	XLON	11503115000009182-E04z1a8k5MyK20210219
19-Feb-2021 11:53:25	1092	147.1500	XLON	01503015000017336-E04z1a8k5NRC20210219
19-Feb-2021 11:53:26	390	147.1000	XLON	11503115000009088-E04z1a8k5NS520210219
19-Feb-2021 11:53:26	631	147.1000	XLON	11503115000009088-E04z1a8k5NS320210219
19-Feb-2021 11:54:38	448	147.1000	XLON	01503015000017417-E04z1a8k5OpS20210219
19-Feb-2021 11:58:38	872	147.1500	XLON	01503015000017526-E04z1a8k5S3F20210219
19-Feb-2021 11:59:56	535	147.1000	XLON	11503115000009330-E04z1a8k5T6w20210219
19-Feb-2021 11:59:56	281	147.1000	XLON	01503015000017417-E04z1a8k5T6u20210219
19-Feb-2021 12:01:01	1	147.1000	XLON	01503015000017710-E04z1a8k5Udn20210219
19-Feb-2021 12:02:23	98	147.0500	XLON	11503115000009615-E04z1a8k5VbN20210219
19-Feb-2021 12:02:23	409	147.0500	XLON	11503115000009615-E04z1a8k5VbL20210219
19-Feb-2021 12:02:23	785	147.0500	XLON	11503115000009264-E04z1a8k5VbH20210219
19-Feb-2021 12:02:31	1161	146.9500	XLON	01503015000017749-E04z1a8k5ViZ20210219
19-Feb-2021 12:02:31	133	146.9500	XLON	01503015000017749-E04z1a8k5Vib20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 12:03:28	1003	147.1000	XLON	11503115000009685-E04z1a8k5WiV20210219
19-Feb-2021 12:03:28	12	147.1000	XLON	11503115000009685-E04z1a8k5Wip20210219
19-Feb-2021 12:03:31	949	147.0500	XLON	01503015000017821-E04z1a8k5WkL20210219
19-Feb-2021 12:03:31	251	147.0500	XLON	01503015000017821-E04z1a8k5WkJ20210219
19-Feb-2021 12:04:33	613	147.1000	XLON	11503115000009744-E04z1a8k5Xg620210219
19-Feb-2021 12:04:33	274	147.1000	XLON	11503115000009744-E04z1a8k5Xg920210219
19-Feb-2021 12:04:34	43	147.1000	XLON	11503115000009744-E04z1a8k5Xgn20210219
19-Feb-2021 12:06:01	573	147.1000	XLON	01503015000017937-E04z1a8k5ZFx20210219
19-Feb-2021 12:06:01	245	147.1000	XLON	01503015000017937-E04z1a8k5ZFz20210219
19-Feb-2021 12:10:13	1097	147.1000	XLON	11503115000009865-E04z1a8k5cbK20210219
19-Feb-2021 12:10:13	1115	147.0500	XLON	01503015000017876-E04z1a8k5cbW20210219
19-Feb-2021 12:11:01	1087	147.1000	XLON	01503015000018146-E04z1a8k5dKa20210219
19-Feb-2021 12:12:41	1338	147.1000	XLON	01503015000018213-E04z1a8k5efA20210219
19-Feb-2021 12:13:29	236	147.0500	XLON	11503115000010018-E04z1a8k5fC820210219
19-Feb-2021 12:13:29	851	147.0500	XLON	11503115000010018-E04z1a8k5fC420210219
19-Feb-2021 12:15:04	803	147.0500	XLON	01503015000018289-E04z1a8k5gle20210219
19-Feb-2021 12:20:08	1808	147.0500	XLON	01503015000018491-E04z1a8k5kD120210219
19-Feb-2021 12:20:20	803	147.0000	XLON	01503015000018308-E04z1a8k5kL320210219
19-Feb-2021 12:20:20	193	147.0000	XLON	01503015000018422-E04z1a8k5kL720210219
19-Feb-2021 12:20:20	340	147.0000	XLON	01503015000018422-E04z1a8k5kL520210219
19-Feb-2021 12:22:41	1664	147.2500	XLON	11503115000010491-E04z1a8k5mIZ20210219
19-Feb-2021 12:35:26	1235	147.7500	XLON	01503015000019152-E04z1a8k5zRc20210219
19-Feb-2021 12:35:26	165	147.7500	XLON	11503115000010998-E04z1a8k5zRa20210219
19-Feb-2021 12:35:26	89	147.7500	XLON	01503015000019152-E04z1a8k5zRe20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 12:35:26	1400	147.7500	XLON	11503115000010998-E04z1a8k5zRY20210219
19-Feb-2021 13:03:24	438	147.7500	XLON	01503015000019801-E04z1a8k6Qho20210219
19-Feb-2021 13:19:52	1047	147.7500	XLON	01503015000020793-E04z1a8k6hGl20210219
19-Feb-2021 13:19:52	597	147.7500	XLON	01503015000020793-E04z1a8k6hGn20210219
19-Feb-2021 13:19:52	1315	147.7500	XLON	01503015000020746-E04z1a8k6hGL20210219
19-Feb-2021 13:19:52	729	147.7500	XLON	01503015000020746-E04z1a8k6hGj20210219
19-Feb-2021 13:19:52	1364	147.7500	XLON	11503115000012739-E04z1a8k6hGp20210219
19-Feb-2021 13:19:52	93	147.7500	XLON	01503015000020888-E04z1a8k6hGr20210219
19-Feb-2021 13:19:53	1270	147.7500	XLON	01503015000020888-E04z1a8k6hJ720210219
19-Feb-2021 13:19:54	1096	147.7500	XLON	01503015000020908-E04z1a8k6hKz20210219
19-Feb-2021 13:23:13	1681	147.7500	XLON	01503015000021007-E04z1a8k6kWh20210219
19-Feb-2021 13:23:13	4569	147.7500	XLON	01503015000020971-E04z1a8k6kWb20210219
19-Feb-2021 13:23:13	529	147.7500	XLON	01503015000020971-E04z1a8k6kWd20210219
19-Feb-2021 13:23:13	1400	147.7500	XLON	11503115000012864-E04z1a8k6kWj20210219
19-Feb-2021 13:23:48	1	147.7500	XLON	11503115000012914-E04z1a8k6kyS20210219
19-Feb-2021 13:34:49	1700	147.7500	XLON	11503115000013375-E04z1a8k6wpc20210219
19-Feb-2021 13:34:49	794	147.7500	XLON	11503115000013352-E04z1a8k6wpa20210219
19-Feb-2021 13:34:49	1212	147.7500	XLON	01503015000021520-E04z1a8k6wpe20210219
19-Feb-2021 13:34:49	4036	147.7500	XLON	01503015000021520-E04z1a8k6wpg20210219
19-Feb-2021 13:34:58	1392	147.7500	XLON	01503015000021562-E04z1a8k6wxa20210219
19-Feb-2021 13:35:34	1569	147.7500	XLON	01503015000021583-E04z1a8k6xaK20210219
19-Feb-2021 13:36:11	360	147.7000	XLON	11503115000013475-E04z1a8k6yFI20210219
19-Feb-2021 13:36:14	1852	147.7500	XLON	01503015000021638-E04z1a8k6yPI20210219
19-Feb-2021 13:36:15	874	147.7500	XLON	01503015000021642-E04z1a8k6yRT20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 13:36:15	2000	147.7500	XLON	01503015000021642-E04z1a8k6yRR20210219
19-Feb-2021 13:36:17	364	147.7000	XLON	11503115000013475-E04z1a8k6yUC20210219
19-Feb-2021 13:36:17	1047	147.7000	XLON	11503115000013475-E04z1a8k6yUt20210219
19-Feb-2021 13:36:36	552	147.7000	XLON	11503115000013493-E04z1a8k6yqN20210219
19-Feb-2021 13:36:36	1497	147.7000	XLON	01503015000021650-E04z1a8k6yqm20210219
19-Feb-2021 13:36:36	1221	147.7000	XLON	11503115000013493-E04z1a8k6yqV20210219
19-Feb-2021 13:36:36	132	147.7000	XLON	11503115000013493-E04z1a8k6yqk20210219
19-Feb-2021 13:36:37	550	147.7000	XLON	11503115000013520-E04z1a8k6ysw20210219
19-Feb-2021 13:36:37	1409	147.7000	XLON	11503115000013520-E04z1a8k6ysy20210219
19-Feb-2021 13:36:37	330	147.7000	XLON	11503115000013520-E04z1a8k6ysu20210219
19-Feb-2021 13:36:38	1851	147.7000	XLON	11503115000013522-E04z1a8k6yto20210219
19-Feb-2021 13:36:40	1602	147.7000	XLON	01503015000021677-E04z1a8k6yvg20210219
19-Feb-2021 13:36:40	149	147.7000	XLON	01503015000021677-E04z1a8k6yve20210219
19-Feb-2021 13:36:40	1453	147.7000	XLON	11503115000013524-E04z1a8k6ywU20210219
19-Feb-2021 13:36:41	1851	147.7000	XLON	11503115000013526-E04z1a8k6yx620210219
19-Feb-2021 13:36:43	149	147.7000	XLON	01503015000021682-E04z1a8k6z0c20210219
19-Feb-2021 13:36:43	1588	147.7000	XLON	01503015000021682-E04z1a8k6z0g20210219
19-Feb-2021 13:36:44	149	147.7000	XLON	01503015000021682-E04z1a8k6z1h20210219
19-Feb-2021 13:36:44	984	147.7000	XLON	11503115000013531-E04z1a8k6z1p20210219
19-Feb-2021 13:36:44	221	147.7000	XLON	01503015000021685-E04z1a8k6z1j20210219
19-Feb-2021 13:36:44	333	147.7000	XLON	11503115000013531-E04z1a8k6z2d20210219
19-Feb-2021 13:36:44	1530	147.7000	XLON	01503015000021685-E04z1a8k6z1l20210219
19-Feb-2021 13:36:44	470	147.7000	XLON	11503115000013531-E04z1a8k6z1n20210219
19-Feb-2021 13:36:44	1413	147.7000	XLON	01503015000021688-E04z1a8k6z3Q20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 13:36:46	149	147.7000	XLON	01503015000021689-E04z1a8k6z5G20210219
19-Feb-2021 13:36:46	1091	147.7000	XLON	01503015000021689-E04z1a8k6z5L20210219
19-Feb-2021 13:36:46	100	147.7000	XLON	01503015000021689-E04z1a8k6z5I20210219
19-Feb-2021 13:56:51	1338	147.7500	XLON	01503015000021928-E04z1a8k7Jwb20210219
19-Feb-2021 13:56:51	1381	147.7500	XLON	01503015000022072-E04z1a8k7Jwf20210219
19-Feb-2021 13:56:51	1656	147.7500	XLON	11503115000013921-E04z1a8k7Jwd20210219
19-Feb-2021 14:03:56	2785	147.7500	XLON	01503015000022678-E04z1a8k7TRT20210219
19-Feb-2021 14:03:56	783	147.7500	XLON	11503115000014237-E04z1a8k7TRL20210219
19-Feb-2021 14:03:56	1483	147.7500	XLON	01503015000022679-E04z1a8k7TRX20210219
19-Feb-2021 14:03:56	512	147.7500	XLON	01503015000022601-E04z1a8k7TRN20210219
19-Feb-2021 14:03:56	2268	147.7500	XLON	11503115000014501-E04z1a8k7TRV20210219
19-Feb-2021 14:03:56	780	147.7500	XLON	01503015000022370-E04z1a8k7TRJ20210219
19-Feb-2021 14:04:00	1483	147.6500	XLON	01503015000022605-E04z1a8k7Tfr20210219
19-Feb-2021 14:04:00	180	147.6500	XLON	11503115000014502-E04z1a8k7Tft20210219
19-Feb-2021 14:04:04	433	147.7000	XLON	11503115000014524-E04z1a8k7Tra20210219
19-Feb-2021 14:04:33	1699	147.7000	XLON	11503115000014524-E04z1a8k7UVf20210219
19-Feb-2021 14:04:33	78	147.7000	XLON	11503115000014555-E04z1a8k7UWA20210219
19-Feb-2021 14:04:48	1519	147.6500	XLON	01503015000022697-E04z1a8k7Uut20210219
19-Feb-2021 14:04:48	256	147.7000	XLON	01503015000022731-E04z1a8k7Uua20210219
19-Feb-2021 14:04:48	1262	147.7000	XLON	01503015000022731-E04z1a8k7Uuc20210219
19-Feb-2021 14:04:48	2500	147.6500	XLON	01503015000022742-E04z1a8k7Uvb20210219
19-Feb-2021 14:04:49	451	147.6500	XLON	11503115000014566-E04z1a8k7Uws20210219
19-Feb-2021 14:04:53	858	147.6500	XLON	11503115000014566-E04z1a8k7Uz320210219
19-Feb-2021 14:04:53	214	147.6500	XLON	11503115000014566-E04z1a8k7Uz820210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 14:04:53	986	147.6500	XLON	11503115000014567-E04z1a8k7UzI20210219
19-Feb-2021 14:04:53	738	147.6500	XLON	01503015000022748-E04z1a8k7UzK20210219
19-Feb-2021 14:04:53	123	147.6500	XLON	11503115000014567-E04z1a8k7UzF20210219
19-Feb-2021 14:04:53	325	147.6500	XLON	11503115000014566-E04z1a8k7UzD20210219
19-Feb-2021 14:04:55	439	147.6500	XLON	11503115000014575-E04z1a8k7V1620210219
19-Feb-2021 14:04:55	190	147.6500	XLON	11503115000014575-E04z1a8k7V1820210219
19-Feb-2021 14:04:55	1500	147.6500	XLON	11503115000014575-E04z1a8k7V1220210219
19-Feb-2021 14:04:57	120	147.6500	XLON	11503115000014578-E04z1a8k7V4520210219
19-Feb-2021 14:04:59	190	147.6500	XLON	11503115000014578-E04z1a8k7V5n20210219
19-Feb-2021 14:04:59	396	147.6500	XLON	11503115000014588-E04z1a8k7V6v20210219
19-Feb-2021 14:04:59	1061	147.6500	XLON	11503115000014578-E04z1a8k7V5e20210219
19-Feb-2021 14:04:59	1006	147.6500	XLON	11503115000014578-E04z1a8k7V5i20210219
19-Feb-2021 14:05:01	1100	147.6500	XLON	11503115000014590-E04z1a8k7VDP20210219
19-Feb-2021 14:05:01	135	147.6500	XLON	11503115000014590-E04z1a8k7VDS20210219
19-Feb-2021 14:05:02	438	147.6500	XLON	11503115000014590-E04z1a8k7VGk20210219
19-Feb-2021 14:05:02	254	147.6000	XLON	01503015000022757-E04z1a8k7VGs20210219
19-Feb-2021 14:05:02	1083	147.6500	XLON	11503115000014595-E04z1a8k7VGm20210219
19-Feb-2021 14:05:02	1518	147.6000	XLON	11503115000014564-E04z1a8k7VGq20210219
19-Feb-2021 14:05:10	1519	147.6500	XLON	11503115000014612-E04z1a8k7VWW20210219
19-Feb-2021 14:05:11	3585	147.7000	XLON	01503015000022797-E04z1a8k7Va120210219
19-Feb-2021 14:05:13	1500	147.7000	XLON	01503015000022800-E04z1a8k7Vcp20210219
19-Feb-2021 14:05:13	406	147.7000	XLON	01503015000022800-E04z1a8k7Vcr20210219
19-Feb-2021 14:05:13	2096	147.7000	XLON	01503015000022798-E04z1a8k7Vby20210219
19-Feb-2021 14:05:13	190	147.7000	XLON	01503015000022798-E04z1a8k7Vbw20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 14:05:14	1031	147.7000	XLON	01503015000022802-E04z1a8k7Vfd20210219
19-Feb-2021 14:05:14	494	147.7000	XLON	01503015000022802-E04z1a8k7Vfa20210219
19-Feb-2021 14:05:16	1500	147.7000	XLON	11503115000014625-E04z1a8k7Vhs20210219
19-Feb-2021 14:05:16	178	147.7000	XLON	11503115000014625-E04z1a8k7Vhx20210219
19-Feb-2021 14:05:17	843	147.7000	XLON	01503015000022813-E04z1a8k7VnE20210219
19-Feb-2021 14:05:18	549	147.7000	XLON	01503015000022814-E04z1a8k7VoR20210219
19-Feb-2021 14:05:19	831	147.7000	XLON	01503015000022814-E04z1a8k7Vp620210219
19-Feb-2021 14:05:19	145	147.7000	XLON	01503015000022814-E04z1a8k7Vp420210219
19-Feb-2021 14:05:20	1031	147.7000	XLON	01503015000022817-E04z1a8k7VrA20210219
19-Feb-2021 14:05:33	2500	147.6500	XLON	11503115000014645-E04z1a8k7W2e20210219
19-Feb-2021 14:05:33	209	147.6500	XLON	11503115000014645-E04z1a8k7W2g20210219
19-Feb-2021 14:05:33	1981	147.6500	XLON	01503015000022794-E04z1a8k7W0n20210219
19-Feb-2021 14:05:33	402	147.6500	XLON	11503115000014646-E04z1a8k7W3520210219
19-Feb-2021 14:05:38	1556	147.6500	XLON	11503115000014646-E04z1a8k7WFB20210219
19-Feb-2021 14:05:38	191	147.6500	XLON	11503115000014646-E04z1a8k7WFG20210219
19-Feb-2021 14:06:30	175	147.6500	XLON	11503115000014652-E04z1a8k7XUr20210219
19-Feb-2021 14:06:30	1821	147.6500	XLON	11503115000014652-E04z1a8k7XUI20210219
19-Feb-2021 14:06:32	1689	147.6500	XLON	01503015000022893-E04z1a8k7XaH20210219
19-Feb-2021 14:06:43	193	147.6500	XLON	11503115000014707-E04z1a8k7Xpl20210219
19-Feb-2021 14:06:43	1803	147.6500	XLON	11503115000014707-E04z1a8k7XpE20210219
19-Feb-2021 14:06:44	102	147.6500	XLON	11503115000014722-E04z1a8k7Xsl20210219
19-Feb-2021 14:06:53	1708	147.6500	XLON	11503115000014722-E04z1a8k7Y5e20210219
19-Feb-2021 14:06:53	193	147.6500	XLON	11503115000014722-E04z1a8k7Y5i20210219
19-Feb-2021 14:06:54	289	147.6500	XLON	11503115000014745-E04z1a8k7Y9w20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 14:06:54	99	147.6500	XLON	11503115000014745-E04z1a8k7Y9o20210219
19-Feb-2021 14:07:04	2573	147.7500	XLON	11503115000014753-E04z1a8k7YLR20210219
19-Feb-2021 14:07:08	2402	147.7500	XLON	01503015000022952-E04z1a8k7YPN20210219
19-Feb-2021 14:07:16	1536	147.7500	XLON	01503015000022954-E04z1a8k7YVe20210219
19-Feb-2021 14:07:17	489	147.7500	XLON	11503115000014769-E04z1a8k7YWR20210219
19-Feb-2021 14:07:17	1162	147.7500	XLON	11503115000014769-E04z1a8k7YWP20210219
19-Feb-2021 14:07:19	721	147.7000	XLON	01503015000022947-E04z1a8k7YdE20210219
19-Feb-2021 14:07:20	411	147.6500	XLON	11503115000014745-E04z1a8k7YeX20210219
19-Feb-2021 14:09:11	492	147.7000	XLON	01503015000023064-E04z1a8k7bEj20210219
19-Feb-2021 14:09:12	1147	147.7000	XLON	01503015000023064-E04z1a8k7bFr20210219
19-Feb-2021 14:09:49	393	147.7500	XLON	01503015000023126-E04z1a8k7c7r20210219
19-Feb-2021 14:09:53	494	147.7500	XLON	01503015000023126-E04z1a8k7cAB20210219
19-Feb-2021 14:09:53	405	147.7500	XLON	01503015000023126-E04z1a8k7cA920210219
19-Feb-2021 14:20:01	491	147.7500	XLON	11503115000015140-E04z1a8k7oqT20210219
19-Feb-2021 14:20:01	445	147.7500	XLON	11503115000015107-E04z1a8k7oqH20210219
19-Feb-2021 14:20:01	375	147.7500	XLON	11503115000015107-E04z1a8k7oqJ20210219
19-Feb-2021 14:20:01	2500	147.7500	XLON	01503015000023580-E04z1a8k7orb20210219
19-Feb-2021 14:20:01	1641	147.7500	XLON	01503015000023310-E04z1a8k7oqP20210219
19-Feb-2021 14:20:01	607	147.7500	XLON	01503015000023285-E04z1a8k7oqL20210219
19-Feb-2021 14:20:01	1640	147.7500	XLON	11503115000015133-E04z1a8k7oqR20210219
19-Feb-2021 14:20:29	1136	147.7500	XLON	01503015000023587-E04z1a8k7pgV20210219
19-Feb-2021 14:20:29	1864	147.7500	XLON	01503015000023587-E04z1a8k7pgR20210219
19-Feb-2021 14:25:22	911	147.7500	XLON	11503115000015635-E04z1a8k7wmx20210219
19-Feb-2021 14:25:22	2490	147.7500	XLON	11503115000015635-E04z1a8k7wnW20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 14:25:22	1764	147.7500	XLON	11503115000015599-E04z1a8k7wmt20210219
19-Feb-2021 14:25:22	2116	147.7500	XLON	01503015000023806-E04z1a8k7wmv20210219
19-Feb-2021 14:25:39	66	147.7500	XLON	01503015000023809-E04z1a8k7xPW20210219
19-Feb-2021 14:25:57	2399	147.7500	XLON	01503015000023809-E04z1a8k7xlx20210219
19-Feb-2021 14:26:05	369	147.7500	XLON	11503115000015671-E04z1a8k7xyT20210219
19-Feb-2021 14:26:05	1000	147.7500	XLON	11503115000015671-E04z1a8k7xyQ20210219
19-Feb-2021 14:26:05	532	147.7500	XLON	11503115000015671-E04z1a8k7xyl20210219
19-Feb-2021 14:26:06	16	147.7000	XLON	11503115000015704-E04z1a8k7y0g20210219
19-Feb-2021 14:26:09	1933	147.7000	XLON	11503115000015704-E04z1a8k7y3E20210219
19-Feb-2021 14:27:41	459	147.7500	XLON	11503115000015713-E04z1a8k7zkd20210219
19-Feb-2021 14:27:42	1005	147.7500	XLON	11503115000015713-E04z1a8k7znF20210219
19-Feb-2021 14:27:47	3918	147.7500	XLON	11503115000015713-E04z1a8k7zsl20210219
19-Feb-2021 14:27:47	918	147.7500	XLON	01503015000023940-E04z1a8k7zsZ20210219
19-Feb-2021 14:27:47	836	147.7500	XLON	01503015000023940-E04z1a8k7zsX20210219
19-Feb-2021 14:27:47	1725	147.7500	XLON	01503015000023939-E04z1a8k7zsT20210219
19-Feb-2021 14:27:47	228	147.7500	XLON	01503015000023940-E04z1a8k7zsV20210219
19-Feb-2021 14:28:14	290	147.7500	XLON	01503015000023958-E04z1a8k80rQ20210219
19-Feb-2021 14:28:14	1539	147.7500	XLON	01503015000023958-E04z1a8k80rO20210219
19-Feb-2021 14:28:50	157	147.7500	XLON	01503015000024022-E04z1a8k821O20210219
19-Feb-2021 14:28:50	2500	147.7500	XLON	01503015000024022-E04z1a8k821M20210219
19-Feb-2021 14:31:54	2520	147.7500	XLON	11503115000016015-E04z1a8k88U720210219
19-Feb-2021 14:32:13	2293	147.7500	XLON	11503115000016046-E04z1a8k89DE20210219
19-Feb-2021 14:32:16	230	147.7500	XLON	11503115000016046-E04z1a8k89Pf20210219
19-Feb-2021 14:33:11	787	147.7500	XLON	11503115000016085-E04z1a8k8BIS20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 14:34:06	2364	147.7500	XLON	11503115000016102-E04z1a8k8Cxcw20210219
19-Feb-2021 14:34:06	70	147.7500	XLON	11503115000016085-E04z1a8k8Cxcu20210219
19-Feb-2021 14:36:11	601	147.7500	XLON	01503015000024394-E04z1a8k8GxY20210219
19-Feb-2021 14:36:11	1170	147.7500	XLON	01503015000024331-E04z1a8k8GxW20210219
19-Feb-2021 14:36:11	89	147.7500	XLON	11503115000016102-E04z1a8k8GxN20210219
19-Feb-2021 14:36:12	2000	147.7500	XLON	11503115000016249-E04z1a8k8HFr20210219
19-Feb-2021 14:36:24	2337	147.7000	XLON	11503115000015806-E04z1a8k8Ha120210219
19-Feb-2021 14:37:04	1725	147.6000	XLON	11503115000015676-E04z1a8k8IhX20210219
19-Feb-2021 14:37:04	257	147.6000	XLON	11503115000015763-E04z1a8k8IhZ20210219
19-Feb-2021 14:37:09	2000	147.6000	XLON	01503015000024505-E04z1a8k8J9020210219
19-Feb-2021 14:37:51	533	147.6500	XLON	11503115000016369-E04z1a8k8Kf220210219
19-Feb-2021 14:39:49	1685	147.7000	XLON	01503015000024630-E04z1a8k8Oya20210219
19-Feb-2021 14:39:49	1694	147.6500	XLON	11503115000016431-E04z1a8k8P0h20210219
19-Feb-2021 14:39:51	467	147.5500	XLON	01503015000024452-E04z1a8k8P3o20210219
19-Feb-2021 14:39:54	1156	147.5500	XLON	01503015000024452-E04z1a8k8PCC20210219
19-Feb-2021 14:40:06	1090	147.4500	XLON	01503015000024647-E04z1a8k8Pqt20210219
19-Feb-2021 14:40:46	1172	147.4000	XLON	01503015000024682-E04z1a8k8RfU20210219
19-Feb-2021 14:40:46	483	147.4000	XLON	01503015000024682-E04z1a8k8RfW20210219
19-Feb-2021 14:40:54	1655	147.3500	XLON	11503115000016491-E04z1a8k8Rqr20210219
19-Feb-2021 14:42:03	1655	147.2500	XLON	11503115000016500-E04z1a8k8UcX20210219
19-Feb-2021 14:42:57	292	147.4500	XLON	11503115000016629-E04z1a8k8Wug20210219
19-Feb-2021 14:42:57	1347	147.4500	XLON	11503115000016629-E04z1a8k8Wui20210219
19-Feb-2021 14:43:18	3150	147.4000	XLON	11503115000016624-E04z1a8k8Y3x20210219
19-Feb-2021 14:43:41	1685	147.3500	XLON	11503115000016622-E04z1a8k8Z2s20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 14:43:50	1300	147.3500	XLON	11503115000016691-E04z1a8k8ZO220210219
19-Feb-2021 14:45:04	914	147.5000	XLON	11503115000016751-E04z1a8k8buY20210219
19-Feb-2021 14:45:55	2653	147.5000	XLON	01503015000024978-E04z1a8k8eCc20210219
19-Feb-2021 14:45:59	906	147.5500	XLON	01503015000024988-E04z1a8k8eUH20210219
19-Feb-2021 14:45:59	914	147.5500	XLON	11503115000016812-E04z1a8k8eUJ20210219
19-Feb-2021 14:46:04	914	147.4500	XLON	01503015000024935-E04z1a8k8eyC20210219
19-Feb-2021 14:47:36	2265	147.5000	XLON	11503115000016900-E04z1a8k8jI020210219
19-Feb-2021 14:47:36	1780	147.5000	XLON	01503015000025085-E04z1a8k8jI220210219
19-Feb-2021 14:49:17	2392	147.5000	XLON	11503115000017053-E04z1a8k8oMh20210219
19-Feb-2021 14:59:40	205	147.7500	XLON	11503115000017194-E04z1a8k9B3D20210219
19-Feb-2021 14:59:40	338	147.7500	XLON	11503115000017194-E04z1a8k9B3920210219
19-Feb-2021 14:59:40	310	147.7500	XLON	11503115000017247-E04z1a8k9B3n20210219
19-Feb-2021 14:59:40	333	147.7500	XLON	11503115000017194-E04z1a8k9B3720210219
19-Feb-2021 14:59:40	99	147.7500	XLON	01503015000025370-E04z1a8k9B2x20210219
19-Feb-2021 14:59:40	329	147.7500	XLON	11503115000017194-E04z1a8k9B3B20210219
19-Feb-2021 14:59:40	47	147.7500	XLON	11503115000017194-E04z1a8k9B3320210219
19-Feb-2021 14:59:40	333	147.7500	XLON	01503015000025370-E04z1a8k9B2z20210219
19-Feb-2021 14:59:40	352	147.7500	XLON	11503115000017247-E04z1a8k9B3p20210219
19-Feb-2021 14:59:40	338	147.7500	XLON	11503115000017247-E04z1a8k9B3I20210219
19-Feb-2021 14:59:41	134	147.7500	XLON	01503015000025390-E04z1a8k9B3h20210219
19-Feb-2021 14:59:41	329	147.7500	XLON	01503015000025375-E04z1a8k9B3J20210219
19-Feb-2021 14:59:41	310	147.7500	XLON	11503115000017247-E04z1a8k9B3t20210219
19-Feb-2021 14:59:41	338	147.7500	XLON	01503015000025375-E04z1a8k9B3H20210219
19-Feb-2021 14:59:41	310	147.7500	XLON	11503115000017247-E04z1a8k9B4B20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 14:59:41	352	147.7500	XLON	11503115000017247-E04z1a8k9B3v20210219
19-Feb-2021 14:59:41	352	147.7500	XLON	11503115000017247-E04z1a8k9B4720210219
19-Feb-2021 14:59:41	291	147.7500	XLON	01503015000025370-E04z1a8k9B3120210219
19-Feb-2021 14:59:41	310	147.7500	XLON	11503115000017247-E04z1a8k9B3z20210219
19-Feb-2021 14:59:41	338	147.7500	XLON	11503115000017247-E04z1a8k9B4920210219
19-Feb-2021 14:59:41	19	147.7500	XLON	11503115000017247-E04z1a8k9B4D20210219
19-Feb-2021 14:59:41	310	147.7500	XLON	11503115000017247-E04z1a8k9B4520210219
19-Feb-2021 14:59:41	128	147.7500	XLON	01503015000025375-E04z1a8k9B3F20210219
19-Feb-2021 14:59:41	338	147.7500	XLON	11503115000017247-E04z1a8k9B3x20210219
19-Feb-2021 14:59:41	110	147.7500	XLON	01503015000025375-E04z1a8k9B3P20210219
19-Feb-2021 14:59:41	338	147.7500	XLON	11503115000017247-E04z1a8k9B3r20210219
19-Feb-2021 14:59:41	237	147.7500	XLON	01503015000025431-E04z1a8k9B4J20210219
19-Feb-2021 14:59:41	338	147.7500	XLON	01503015000025431-E04z1a8k9B4H20210219
19-Feb-2021 14:59:41	199	147.7500	XLON	11503115000017247-E04z1a8k9B3j20210219
19-Feb-2021 14:59:41	333	147.7500	XLON	01503015000025375-E04z1a8k9B3L20210219
19-Feb-2021 14:59:41	338	147.7500	XLON	01503015000025375-E04z1a8k9B3N20210219
19-Feb-2021 14:59:41	338	147.7500	XLON	11503115000017247-E04z1a8k9B4320210219
19-Feb-2021 14:59:41	329	147.7500	XLON	11503115000017194-E04z1a8k9B3520210219
19-Feb-2021 14:59:41	19	147.7500	XLON	01503015000025390-E04z1a8k9B3f20210219
19-Feb-2021 14:59:41	352	147.7500	XLON	11503115000017247-E04z1a8k9B4120210219
19-Feb-2021 14:59:41	333	147.7500	XLON	01503015000025431-E04z1a8k9B4F20210219
19-Feb-2021 14:59:43	282	147.2500	XLON	11503115000017408-E04z1a8k9BKA20210219
19-Feb-2021 14:59:43	298	147.2500	XLON	11503115000017408-E04z1a8k9BK820210219
19-Feb-2021 14:59:43	702	147.2500	XLON	11503115000017408-E04z1a8k9BK620210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 14:59:45	298	147.2500	XLON	11503115000017413-E04z1a8k9BOI20210219
19-Feb-2021 14:59:45	702	147.2500	XLON	11503115000017413-E04z1a8k9BOG20210219
19-Feb-2021 14:59:46	298	147.2500	XLON	01503015000025599-E04z1a8k9BRI20210219
19-Feb-2021 14:59:46	702	147.2500	XLON	01503015000025599-E04z1a8k9BRG20210219
19-Feb-2021 14:59:47	420	147.2500	XLON	01503015000025600-E04z1a8k9BVZ20210219
19-Feb-2021 14:59:47	580	147.2500	XLON	01503015000025600-E04z1a8k9BVX20210219
19-Feb-2021 14:59:48	420	147.2500	XLON	11503115000017416-E04z1a8k9BWc20210219
19-Feb-2021 14:59:48	580	147.2500	XLON	11503115000017416-E04z1a8k9Bwa20210219
19-Feb-2021 14:59:49	580	147.2500	XLON	11503115000017418-E04z1a8k9Ba320210219
19-Feb-2021 14:59:49	420	147.2500	XLON	11503115000017418-E04z1a8k9Ba520210219
19-Feb-2021 14:59:50	580	147.2500	XLON	11503115000017420-E04z1a8k9Bgr20210219
19-Feb-2021 14:59:50	420	147.2500	XLON	11503115000017420-E04z1a8k9Bgt20210219
19-Feb-2021 14:59:52	914	147.2000	XLON	01503015000025607-E04z1a8k9BpG20210219
19-Feb-2021 14:59:52	639	147.2000	XLON	01503015000025607-E04z1a8k9BpJ20210219
19-Feb-2021 14:59:53	699	147.2500	XLON	11503115000017425-E04z1a8k9BuP20210219
19-Feb-2021 14:59:53	1000	147.2500	XLON	11503115000017425-E04z1a8k9BuJ20210219
19-Feb-2021 14:59:53	398	147.2000	XLON	11503115000017424-E04z1a8k9Buc20210219
19-Feb-2021 14:59:54	466	147.2000	XLON	11503115000017424-E04z1a8k9BvM20210219
19-Feb-2021 14:59:54	1000	147.2000	XLON	11503115000017424-E04z1a8k9Bv620210219
19-Feb-2021 15:00:06	777	147.7000	XLON	11503115000017445-E04z1a8k9CZt20210219
19-Feb-2021 15:00:06	584	147.7000	XLON	11503115000017445-E04z1a8k9Cbx20210219
19-Feb-2021 15:01:39	183	147.7500	XLON	01503015000025714-E04z1a8k9Gtx20210219
19-Feb-2021 15:01:39	1560	147.7500	XLON	01503015000025714-E04z1a8k9Gtz20210219
19-Feb-2021 15:12:46	1393	147.7500	XLON	11503115000017586-E04z1a8k9dsE20210219

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19-Feb-2021 15:12:46	1292	147.7500	XLON	01503015000025754-E04z1a8k9dsC20210219
19-Feb-2021 15:12:46	1416	147.7500	XLON	01503015000025779-E04z1a8k9dsI20210219
19-Feb-2021 15:12:46	152	147.7500	XLON	11503115000017586-E04z1a8k9dsG20210219
19-Feb-2021 15:33:45	1351	147.7500	XLON	11503115000018292-E04z1a8kAGZ620210219
19-Feb-2021 15:33:45	1485	147.7500	XLON	01503015000026467-E04z1a8kAGZ420210219
19-Feb-2021 15:33:45	362	147.7500	XLON	01503015000026376-E04z1a8kAGZ220210219
19-Feb-2021 15:33:45	34	147.7500	XLON	01503015000026497-E04z1a8kAGZ820210219
19-Feb-2021 15:33:45	1393	147.7500	XLON	11503115000018187-E04z1a8kAGZ020210219

22 February 2021

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J.P. Morgan Equities South Africa Proprietary Limited