

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:	18 October 2021
Aggregate number of ordinary shares purchased:	293,631
Lowest price paid per share:	143.4500 pence
Highest price paid per share:	144.8500 pence
Average price paid per share:	143.9269 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 12,120,765 shares at a cost (including dealing and associated costs) of £17,420,463.65.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,686,101,046 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:	293,631 (ISIN: GB00BDCXV269)
Date of purchases:	18 October 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	293,631	143.9269	143.4500	144.8500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 08:05:12	784	144.5500	XLON	11502115000000491-E07nkvKL9INz20211018
18-Oct-2021 08:05:12	755	144.5500	XLON	11502115000000491-E07nkvKL9INx20211018
18-Oct-2021 08:05:30	346	144.4500	XLON	11502115000000489-E07nkvKL9JQ920211018
18-Oct-2021 08:05:30	1193	144.4500	XLON	11502115000000489-E07nkvKL9JQB20211018
18-Oct-2021 08:07:06	150	144.7000	XLON	11502115000000565-E07nkvKL9Mqp20211018
18-Oct-2021 08:07:06	1202	144.7000	XLON	11502115000000565-E07nkvKL9Mqr20211018
18-Oct-2021 08:07:06	1862	144.7500	XLON	01502015000000580-E07nkvKL9Mqb20211018
18-Oct-2021 08:07:07	1286	144.6000	XLON	01502015000000554-E07nkvKL9Mrv20211018
18-Oct-2021 08:10:25	692	144.7500	XLON	01502015000000714-E07nkvKL9ULn20211018
18-Oct-2021 08:13:01	458	144.8500	XLON	11502115000000938-E07nkvKL9Ytj20211018
18-Oct-2021 08:14:03	229	144.6000	XLON	01502015000001037-E07nkvKL9aeN20211018
18-Oct-2021 08:19:37	460	144.7000	XLON	01502015000001460-E07nkvKL9mIH20211018
18-Oct-2021 08:24:40	494	144.5000	XLON	11502115000001695-E07nkvKL9wVI20211018
18-Oct-2021 08:27:50	387	144.5000	XLON	01502015000002439-E07nkvKLA1EI20211018
18-Oct-2021 08:30:51	503	144.1500	XLON	01502015000002595-E07nkvKLA6Kz20211018
18-Oct-2021 08:30:51	686	144.1500	XLON	11502115000002612-E07nkvKLA6Kx20211018
18-Oct-2021 08:37:43	594	144.4500	XLON	01502015000002881-E07nkvKLAGps20211018
18-Oct-2021 08:45:46	585	144.2500	XLON	11502115000003208-E07nkvKLAQf020211018
18-Oct-2021 08:45:46	457	144.2500	XLON	11502115000003089-E07nkvKLAQeu20211018
18-Oct-2021 08:47:06	1101	144.3000	XLON	01502015000003315-E07nkvKLATeY20211018
18-Oct-2021 08:54:24	491	144.2500	XLON	01502015000003503-E07nkvKLAhtK20211018
18-Oct-2021 08:54:25	687	144.2000	XLON	11502115000003522-E07nkvKLAhul20211018
18-Oct-2021 08:56:10	740	144.2500	XLON	11502115000003734-E07nkvKLAIWv20211018
18-Oct-2021 08:58:17	1087	144.2500	XLON	11502115000003923-E07nkvKLAppC20211018
18-Oct-2021 08:58:46	583	144.2500	XLON	11502115000003951-E07nkvKLAqY320211018
18-Oct-2021 08:58:46	294	144.2500	XLON	11502115000003951-E07nkvKLAqY120211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 09:00:25	474	144.2500	XLON	01502015000003972-E07nkvKLAiNo20211018
18-Oct-2021 09:06:07	752	144.4000	XLON	01502015000004097-E07nkvKLB4BH20211018
18-Oct-2021 09:06:07	590	144.4500	XLON	01502015000004160-E07nkvKLB4AY20211018
18-Oct-2021 09:08:10	945	144.4000	XLON	11502115000004494-E07nkvKLB79a20211018
18-Oct-2021 09:08:38	30	144.3500	XLON	11502115000004133-E07nkvKLB7zk20211018
18-Oct-2021 09:13:06	281	144.3500	XLON	01502015000004648-E07nkvKLBf9G20211018
18-Oct-2021 09:13:06	65	144.3500	XLON	01502015000004648-E07nkvKLBf9C20211018
18-Oct-2021 09:13:06	65	144.3500	XLON	01502015000004648-E07nkvKLBf9E20211018
18-Oct-2021 09:13:06	34	144.3500	XLON	01502015000004648-E07nkvKLBf9A20211018
18-Oct-2021 09:13:06	48	144.3500	XLON	01502015000004648-E07nkvKLBf9820211018
18-Oct-2021 09:13:46	555	144.3500	XLON	01502015000004666-E07nkvKLBGDj20211018
18-Oct-2021 09:13:46	12	144.3500	XLON	01502015000004666-E07nkvKLBGDg20211018
18-Oct-2021 09:16:26	14	144.3500	XLON	01502015000004771-E07nkvKLBKCM20211018
18-Oct-2021 09:16:26	340	144.3500	XLON	01502015000004771-E07nkvKLBKCO20211018
18-Oct-2021 09:16:26	250	144.3500	XLON	01502015000004771-E07nkvKLBKCO20211018
18-Oct-2021 09:17:06	672	144.3500	XLON	11502115000004856-E07nkvKLBLOn20211018
18-Oct-2021 09:18:46	548	144.3000	XLON	01502015000004852-E07nkvKLBnr720211018
18-Oct-2021 09:22:39	7	144.3000	XLON	01502015000004951-E07nkvKLBTVY20211018
18-Oct-2021 09:22:39	717	144.3000	XLON	01502015000004951-E07nkvKLBTVa20211018
18-Oct-2021 09:23:46	548	144.3000	XLON	01502015000004994-E07nkvKLBVwQ20211018
18-Oct-2021 09:25:48	156	144.2500	XLON	01502015000005097-E07nkvKLBZFd20211018
18-Oct-2021 09:25:48	408	144.2500	XLON	01502015000005097-E07nkvKLBZFb20211018
18-Oct-2021 09:29:54	524	144.2500	XLON	11502115000005208-E07nkvKLBfzl20211018
18-Oct-2021 09:33:55	195	144.3500	XLON	11502115000005603-E07nkvKLBm9S20211018
18-Oct-2021 09:33:55	297	144.3500	XLON	11502115000005603-E07nkvKLBm9N20211018
18-Oct-2021 09:34:32	457	144.3000	XLON	01502015000005419-E07nkvKLBnBG20211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 09:39:01	794	144.4000	XLON	11502115000005808-E07nkvKLBttC20211018
18-Oct-2021 09:45:19	666	144.5000	XLON	01502015000006028-E07nkvKLC3on20211018
18-Oct-2021 09:46:59	457	144.5000	XLON	01502015000006075-E07nkvKLC5pB20211018
18-Oct-2021 09:54:46	548	144.5000	XLON	11502115000006417-E07nkvKLCGaH20211018
18-Oct-2021 09:54:46	7	144.5000	XLON	11502115000006417-E07nkvKLCGaF20211018
18-Oct-2021 09:55:26	7	144.5000	XLON	11502115000006434-E07nkvKLCHIJ20211018
18-Oct-2021 09:55:26	548	144.5000	XLON	11502115000006434-E07nkvKLCHIL20211018
18-Oct-2021 09:57:06	7	144.5000	XLON	11502115000006469-E07nkvKLCJgg20211018
18-Oct-2021 09:57:06	686	144.4500	XLON	01502015000006334-E07nkvKLCJh620211018
18-Oct-2021 09:59:59	503	144.4500	XLON	01502015000006460-E07nkvKLCNTM20211018
18-Oct-2021 10:03:07	190	144.4500	XLON	11502115000006724-E07nkvKLCRhp20211018
18-Oct-2021 10:03:07	7	144.4500	XLON	11502115000006724-E07nkvKLCRhj20211018
18-Oct-2021 10:03:07	384	144.4500	XLON	11502115000006724-E07nkvKLCRhI20211018
18-Oct-2021 10:03:07	14	144.4500	XLON	11502115000006724-E07nkvKLCRhN20211018
18-Oct-2021 10:03:46	480	144.4500	XLON	11502115000006742-E07nkvKLCSTf20211018
18-Oct-2021 10:05:26	594	144.4000	XLON	11502115000006813-E07nkvKLCUuz20211018
18-Oct-2021 10:06:18	594	144.3000	XLON	11502115000006608-E07nkvKLCVik20211018
18-Oct-2021 10:09:46	458	144.3500	XLON	01502015000006941-E07nkvKLCaJ320211018
18-Oct-2021 10:10:24	257	144.3000	XLON	01502015000006890-E07nkvKLCavi20211018
18-Oct-2021 10:10:24	200	144.3000	XLON	01502015000006890-E07nkvKLCavQ20211018
18-Oct-2021 10:13:46	685	144.3000	XLON	11502115000007104-E07nkvKLCfPj20211018
18-Oct-2021 10:16:30	672	144.3500	XLON	11502115000007169-E07nkvKLCjSw20211018
18-Oct-2021 10:17:07	65	144.3500	XLON	01502015000007142-E07nkvKLCkJ920211018
18-Oct-2021 10:18:55	537	144.4000	XLON	11502115000007245-E07nkvKLCmut20211018
18-Oct-2021 10:23:06	686	144.5000	XLON	01502015000007306-E07nkvKLCrh320211018
18-Oct-2021 10:23:46	503	144.5000	XLON	01502015000007342-E07nkvKLCsSV20211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 10:25:26	464	144.4500	XLON	11502115000007452-E07nkvKLCuTg20211018
18-Oct-2021 10:27:06	449	144.4500	XLON	01502015000007431-E07nkvKLCweo20211018
18-Oct-2021 10:27:06	8	144.4500	XLON	01502015000007431-E07nkvKLCwem20211018
18-Oct-2021 10:34:23	548	144.4000	XLON	11502115000007649-E07nkvKLD6Mi20211018
18-Oct-2021 10:38:27	300	144.3500	XLON	11502115000007578-E07nkvKLDBPs20211018
18-Oct-2021 10:38:27	248	144.3500	XLON	11502115000007578-E07nkvKLDBPu20211018
18-Oct-2021 10:42:18	605	144.2500	XLON	01502015000007888-E07nkvKLDGd720211018
18-Oct-2021 10:50:01	836	144.4000	XLON	01502015000008195-E07nkvKLDPZ620211018
18-Oct-2021 10:50:09	697	144.3500	XLON	01502015000008163-E07nkvKLDPJT20211018
18-Oct-2021 10:51:27	9	144.3000	XLON	01502015000008351-E07nkvKLDRCt20211018
18-Oct-2021 10:51:27	311	144.3000	XLON	01502015000008351-E07nkvKLDRCr20211018
18-Oct-2021 10:51:27	27	144.3000	XLON	01502015000008351-E07nkvKLDRcv20211018
18-Oct-2021 10:52:06	503	144.2500	XLON	11502115000008428-E07nkvKLDRq620211018
18-Oct-2021 11:00:25	548	144.2500	XLON	01502015000008900-E07nkvKLDaBA20211018
18-Oct-2021 11:02:08	9	144.3500	XLON	11502115000009056-E07nkvKLDcVf20211018
18-Oct-2021 11:02:08	96	144.3500	XLON	11502115000009056-E07nkvKLDcVd20211018
18-Oct-2021 11:05:20	488	144.3500	XLON	01502015000009045-E07nkvKLDgtf20211018
18-Oct-2021 11:05:26	352	144.3500	XLON	01502015000009168-E07nkvKLDh1Z20211018
18-Oct-2021 11:10:03	969	144.3500	XLON	01502015000009233-E07nkvKLDmNG20211018
18-Oct-2021 11:10:11	720	144.2500	XLON	01502015000008990-E07nkvKLDmn920211018
18-Oct-2021 11:10:26	466	144.2500	XLON	11502115000009444-E07nkvKLDn7C20211018
18-Oct-2021 11:12:06	119	144.2000	XLON	01502015000009478-E07nkvKLDp9b20211018
18-Oct-2021 11:12:06	574	144.2000	XLON	01502015000009478-E07nkvKLDp9d20211018
18-Oct-2021 11:13:46	612	144.1500	XLON	01502015000009534-E07nkvKLDrcG20211018
18-Oct-2021 11:14:39	466	144.1000	XLON	01502015000009392-E07nkvKLDtTQ20211018
18-Oct-2021 11:15:48	655	144.1000	XLON	01502015000009584-E07nkvKLDvhX20211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 11:17:07	699	144.0500	XLON	11502115000009685-E07nkvKLDyMC20211018
18-Oct-2021 11:20:25	470	144.0000	XLON	11502115000009795-E07nkvKLE2wY20211018
18-Oct-2021 11:20:25	502	144.0000	XLON	11502115000009795-E07nkvKLE2wa20211018
18-Oct-2021 11:23:07	681	144.0000	XLON	11502115000009900-E07nkvKLE5oh20211018
18-Oct-2021 11:23:46	1354	144.0000	XLON	11502115000009925-E07nkvKLE6Xq20211018
18-Oct-2021 11:25:25	965	144.1500	XLON	11502115000009992-E07nkvKLE9KN20211018
18-Oct-2021 11:27:06	635	144.1500	XLON	01502015000010011-E07nkvKLEB6A20211018
18-Oct-2021 11:28:07	10	144.1500	XLON	01502015000010033-E07nkvKLEBhb20211018
18-Oct-2021 11:28:46	10	144.1500	XLON	01502015000010045-E07nkvKLECKy20211018
18-Oct-2021 11:29:49	58	144.2000	XLON	01502015000010083-E07nkvKLEDPw20211018
18-Oct-2021 11:29:49	1489	144.2000	XLON	01502015000010083-E07nkvKLEDPu20211018
18-Oct-2021 11:30:25	10	144.1500	XLON	01502015000010110-E07nkvKLEE4i20211018
18-Oct-2021 11:32:27	1311	144.2000	XLON	01502015000010172-E07nkvKLEG2n20211018
18-Oct-2021 11:33:47	1157	144.2000	XLON	11502115000010260-E07nkvKLEHPI20211018
18-Oct-2021 11:35:26	753	144.2000	XLON	11502115000010320-E07nkvKLEJ5C20211018
18-Oct-2021 11:35:59	142	144.1500	XLON	11502115000010159-E07nkvKLEJYL20211018
18-Oct-2021 11:35:59	578	144.1500	XLON	11502115000010159-E07nkvKLEJYN20211018
18-Oct-2021 11:37:06	744	144.1000	XLON	11502115000010369-E07nkvKLEKIF20211018
18-Oct-2021 11:38:47	896	144.0500	XLON	11502115000010420-E07nkvKLEMJV20211018
18-Oct-2021 11:42:27	1196	144.1500	XLON	01502015000010513-E07nkvKLERAG20211018
18-Oct-2021 11:42:27	669	144.1000	XLON	11502115000010518-E07nkvKLERAf20211018
18-Oct-2021 11:44:47	1068	144.1500	XLON	11502115000010685-E07nkvKLETJx20211018
18-Oct-2021 11:45:27	722	144.1500	XLON	01502015000010691-E07nkvKLEU2o20211018
18-Oct-2021 11:45:27	717	144.1500	XLON	01502015000010691-E07nkvKLEU2m20211018
18-Oct-2021 11:45:27	56	144.1500	XLON	01502015000010691-E07nkvKLEU2q20211018
18-Oct-2021 11:47:07	1491	144.1500	XLON	11502115000010786-E07nkvKLEVgs20211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 11:48:47	1606	144.1500	XLON	01502015000010838-E07nkvKLEXXj20211018
18-Oct-2021 11:49:24	265	144.1000	XLON	11502115000010671-E07nkvKLEY2920211018
18-Oct-2021 11:49:24	618	144.1000	XLON	11502115000010671-E07nkvKLEY2E20211018
18-Oct-2021 11:50:26	1073	144.1000	XLON	11502115000010925-E07nkvKLEZAA20211018
18-Oct-2021 11:52:07	776	144.1000	XLON	11502115000010976-E07nkvKLEaHa20211018
18-Oct-2021 11:52:07	469	144.1000	XLON	11502115000010976-E07nkvKLEaHY20211018
18-Oct-2021 11:55:44	916	144.1500	XLON	11502115000011038-E07nkvKLEdGI20211018
18-Oct-2021 11:59:29	490	144.1500	XLON	11502115000011169-E07nkvKLEhGS20211018
18-Oct-2021 11:59:29	864	144.1500	XLON	11502115000011169-E07nkvKLEhGQ20211018
18-Oct-2021 11:59:29	57	144.1500	XLON	11502115000011169-E07nkvKLEhGV20211018
18-Oct-2021 12:00:00	37	144.1000	XLON	01502015000011092-E07nkvKLEiFa20211018
18-Oct-2021 12:00:00	597	144.1000	XLON	01502015000011092-E07nkvKLEiFY20211018
18-Oct-2021 12:00:00	738	144.1000	XLON	01502015000010967-E07nkvKLEiFU20211018
18-Oct-2021 12:02:00	1344	144.1000	XLON	11502115000011339-E07nkvKLEkie20211018
18-Oct-2021 12:02:07	925	144.1000	XLON	01502015000011332-E07nkvKLEkxk20211018
18-Oct-2021 12:03:01	986	144.0500	XLON	11502115000011300-E07nkvKLElwf20211018
18-Oct-2021 12:03:47	919	144.0500	XLON	01502015000011378-E07nkvKLEmOg20211018
18-Oct-2021 12:05:27	28	144.0500	XLON	01502015000011421-E07nkvKLEogQ20211018
18-Oct-2021 12:05:27	111	144.0500	XLON	01502015000011421-E07nkvKLEogS20211018
18-Oct-2021 12:05:27	800	144.0500	XLON	01502015000011421-E07nkvKLEogO20211018
18-Oct-2021 12:07:07	1036	144.0500	XLON	11502115000011494-E07nkvKLEqiU20211018
18-Oct-2021 12:08:47	11	144.0500	XLON	01502015000011561-E07nkvKLEsZg20211018
18-Oct-2021 12:09:47	11	144.0500	XLON	01502015000011599-E07nkvKLEteH20211018
18-Oct-2021 12:09:47	1528	144.0500	XLON	01502015000011599-E07nkvKLEteJ20211018
18-Oct-2021 12:12:07	675	144.0500	XLON	11502115000011780-E07nkvKLEw4Z20211018
18-Oct-2021 12:12:07	622	144.0500	XLON	11502115000011780-E07nkvKLEw4V20211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 12:12:07	523	144.0500	XLON	11502115000011780-E07nkvKLEw4X20211018
18-Oct-2021 12:13:30	1281	144.0000	XLON	01502015000011648-E07nkvKLExN420211018
18-Oct-2021 12:14:32	165	144.1000	XLON	01502015000011830-E07nkvKLEy7020211018
18-Oct-2021 12:14:32	11	144.1000	XLON	01502015000011830-E07nkvKLEy7220211018
18-Oct-2021 12:14:32	740	144.1000	XLON	01502015000011830-E07nkvKLEy6y20211018
18-Oct-2021 12:30:36	658	144.1000	XLON	01502015000012336-E07nkvKLFDdbG20211018
18-Oct-2021 12:30:36	658	144.1500	XLON	11502115000012368-E07nkvKLFDag20211018
18-Oct-2021 12:33:47	865	144.0000	XLON	11502115000012495-E07nkvKLFGes20211018
18-Oct-2021 12:35:26	956	143.9500	XLON	11502115000012555-E07nkvKLFI7u20211018
18-Oct-2021 12:35:31	636	143.9000	XLON	01502015000012408-E07nkvKLFITZ20211018
18-Oct-2021 12:38:07	666	143.8500	XLON	01502015000012597-E07nkvKLFKcl20211018
18-Oct-2021 12:38:33	666	143.8000	XLON	01502015000012581-E07nkvKLFL5p20211018
18-Oct-2021 12:40:26	981	143.8500	XLON	11502115000012669-E07nkvKLFNJq20211018
18-Oct-2021 12:41:50	981	143.7500	XLON	01502015000012639-E07nkvKLFOmA20211018
18-Oct-2021 12:42:07	1114	143.7500	XLON	11502115000012702-E07nkvKLFOjp20211018
18-Oct-2021 12:43:47	1125	143.7500	XLON	11502115000012778-E07nkvKLFQ8h20211018
18-Oct-2021 12:45:27	844	143.7500	XLON	11502115000012837-E07nkvKLFS4D20211018
18-Oct-2021 12:45:27	9	143.7500	XLON	11502115000012837-E07nkvKLFS4B20211018
18-Oct-2021 12:45:27	375	143.7500	XLON	11502115000012837-E07nkvKLFS4920211018
18-Oct-2021 12:45:27	75	143.7500	XLON	11502115000012837-E07nkvKLFS4F20211018
18-Oct-2021 12:46:02	144	143.6500	XLON	01502015000012673-E07nkvKLFSZL20211018
18-Oct-2021 12:46:02	811	143.6500	XLON	01502015000012673-E07nkvKLFSZJ20211018
18-Oct-2021 12:52:07	1861	143.6500	XLON	11502115000013046-E07nkvKLFCZI20211018
18-Oct-2021 12:53:20	1507	143.6000	XLON	01502015000012959-E07nkvKLFab620211018
18-Oct-2021 12:55:24	10	143.7500	XLON	01502015000013112-E07nkvKLFDaO20211018
18-Oct-2021 12:55:24	1257	143.7500	XLON	01502015000013112-E07nkvKLFDaS20211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 12:55:27	1686	143.7500	XLON	11502115000013154-E07nkvKLFdBe20211018
18-Oct-2021 12:57:07	547	143.7500	XLON	01502015000013205-E07nkvKLFf4m20211018
18-Oct-2021 12:57:07	1500	143.7500	XLON	01502015000013205-E07nkvKLFf4k20211018
18-Oct-2021 12:58:47	1594	143.7500	XLON	01502015000013262-E07nkvKLFh9M20211018
18-Oct-2021 12:59:27	1520	143.7000	XLON	11502115000013116-E07nkvKLFhca20211018
18-Oct-2021 13:01:26	1191	143.5500	XLON	01502015000013387-E07nkvKLFkOc20211018
18-Oct-2021 13:02:07	1632	143.5500	XLON	01502015000013462-E07nkvKLFm3H20211018
18-Oct-2021 13:02:25	601	143.5000	XLON	01502015000013332-E07nkvKLFmTu20211018
18-Oct-2021 13:02:25	1186	143.5000	XLON	01502015000013332-E07nkvKLFmTw20211018
18-Oct-2021 13:07:46	2297	143.5000	XLON	01502015000013787-E07nkvKLFv5420211018
18-Oct-2021 13:08:47	565	143.5000	XLON	01502015000013873-E07nkvKLFwGr20211018
18-Oct-2021 13:08:47	1500	143.5000	XLON	01502015000013873-E07nkvKLFwGp20211018
18-Oct-2021 13:11:26	1474	143.4500	XLON	11502115000014029-E07nkvKLG0Tm20211018
18-Oct-2021 13:11:26	143	143.4500	XLON	11502115000014029-E07nkvKLG0Tg20211018
18-Oct-2021 13:14:56	2483	143.4500	XLON	01502015000014047-E07nkvKLG43y20211018
18-Oct-2021 13:15:27	95	143.6000	XLON	01502015000014221-E07nkvKLG4rn20211018
18-Oct-2021 13:21:11	1560	143.8000	XLON	11502115000014582-E07nkvKLGBdU20211018
18-Oct-2021 13:22:07	699	143.8000	XLON	01502015000014557-E07nkvKLGD4720211018
18-Oct-2021 13:22:07	849	143.8000	XLON	01502015000014557-E07nkvKLGD4520211018
18-Oct-2021 13:22:07	11	143.8000	XLON	01502015000014557-E07nkvKLGD4920211018
18-Oct-2021 13:23:00	1418	143.7000	XLON	01502015000014528-E07nkvKLGE9Y20211018
18-Oct-2021 13:26:25	1951	143.7000	XLON	01502015000014602-E07nkvKLGijt20211018
18-Oct-2021 13:26:25	679	143.6500	XLON	11502115000014762-E07nkvKLGikD20211018
18-Oct-2021 13:27:07	169	143.6500	XLON	01502015000014775-E07nkvKLGJjr20211018
18-Oct-2021 13:27:07	2553	143.6500	XLON	01502015000014775-E07nkvKLGJjn20211018
18-Oct-2021 13:27:07	70	143.6500	XLON	01502015000014775-E07nkvKLGJjp20211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 13:28:47	143	143.6500	XLON	01502015000014837-E07nkvKLGlcM20211018
18-Oct-2021 13:28:47	2405	143.6500	XLON	01502015000014837-E07nkvKLGlcO20211018
18-Oct-2021 13:29:41	1418	143.6000	XLON	01502015000014529-E07nkvKLGNDG20211018
18-Oct-2021 13:32:06	614	143.8500	XLON	01502015000015023-E07nkvKLGQxk20211018
18-Oct-2021 13:32:06	1500	143.8500	XLON	01502015000015023-E07nkvKLGQxi20211018
18-Oct-2021 13:32:27	2044	143.7500	XLON	01502015000014976-E07nkvKLGRi20211018
18-Oct-2021 13:33:46	75	143.8500	XLON	11502115000015190-E07nkvKLGT5320211018
18-Oct-2021 13:34:05	12	143.8000	XLON	11502115000015198-E07nkvKLGTZi20211018
18-Oct-2021 13:35:10	947	143.9500	XLON	11502115000015236-E07nkvKLGUQq20211018
18-Oct-2021 13:35:10	1500	143.9500	XLON	11502115000015236-E07nkvKLGUQo20211018
18-Oct-2021 13:36:26	24	143.9500	XLON	11502115000015266-E07nkvKLGViM20211018
18-Oct-2021 13:37:06	1500	143.9500	XLON	01502015000015231-E07nkvKLGWaS20211018
18-Oct-2021 13:37:26	1054	143.9500	XLON	11502115000015307-E07nkvKLGWtv20211018
18-Oct-2021 13:38:46	1980	143.9500	XLON	11502115000015391-E07nkvKLGyiW20211018
18-Oct-2021 13:38:46	1500	143.9500	XLON	11502115000015391-E07nkvKLGyiU20211018
18-Oct-2021 13:42:18	44	143.9500	XLON	11502115000015470-E07nkvKLGdnq20211018
18-Oct-2021 13:42:18	36	143.9500	XLON	11502115000015470-E07nkvKLGdnu20211018
18-Oct-2021 13:42:40	500	143.9500	XLON	11502115000015470-E07nkvKLGeDV20211018
18-Oct-2021 13:43:04	1091	143.9000	XLON	01502015000015406-E07nkvKLGeac20211018
18-Oct-2021 13:43:04	620	143.9500	XLON	11502115000015470-E07nkvKLGeal20211018
18-Oct-2021 13:43:46	1184	143.9000	XLON	11502115000015627-E07nkvKLGfeG20211018
18-Oct-2021 13:43:46	181	143.9000	XLON	11502115000015627-E07nkvKLGfeE20211018
18-Oct-2021 13:43:46	19	143.9000	XLON	11502115000015627-E07nkvKLGfel20211018
18-Oct-2021 13:45:26	115	143.9000	XLON	01502015000015633-E07nkvKLGi3L20211018
18-Oct-2021 13:45:26	1991	143.9000	XLON	01502015000015633-E07nkvKLGi3N20211018
18-Oct-2021 13:45:50	1810	143.8500	XLON	01502015000015597-E07nkvKLGiz620211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 13:47:06	1500	143.7500	XLON	11502115000015851-E07nkvKLGHR20211018
18-Oct-2021 13:48:03	1228	143.7000	XLON	01502015000015788-E07nkvKLGmQy20211018
18-Oct-2021 13:49:46	1458	143.7000	XLON	11502115000016031-E07nkvKLGoa220211018
18-Oct-2021 13:50:26	1048	143.7000	XLON	11502115000016061-E07nkvKLGpx320211018
18-Oct-2021 13:50:26	879	143.7000	XLON	11502115000016061-E07nkvKLGpx120211018
18-Oct-2021 13:50:38	2628	143.6500	XLON	01502015000015992-E07nkvKLGqHM20211018
18-Oct-2021 13:53:04	1306	143.6000	XLON	11502115000016131-E07nkvKLG5b20211018
18-Oct-2021 13:53:04	426	143.6000	XLON	11502115000016131-E07nkvKLG5T20211018
18-Oct-2021 13:53:04	1732	143.6000	XLON	01502015000016062-E07nkvKLG5R20211018
18-Oct-2021 13:55:35	618	143.6000	XLON	11502115000016271-E07nkvKLGxis20211018
18-Oct-2021 13:55:35	1101	143.6000	XLON	11502115000016206-E07nkvKLGxik20211018
18-Oct-2021 13:55:35	405	143.6000	XLON	11502115000016206-E07nkvKLGxim20211018
18-Oct-2021 13:57:54	1054	143.6500	XLON	11502115000016395-E07nkvKLH0vK20211018
18-Oct-2021 13:57:54	1025	143.6500	XLON	11502115000016395-E07nkvKLH0vO20211018
18-Oct-2021 13:58:14	1558	143.6500	XLON	11502115000016410-E07nkvKLH1aj20211018
18-Oct-2021 13:58:14	332	143.6500	XLON	11502115000016410-E07nkvKLH1ah20211018
18-Oct-2021 13:58:46	1500	143.6500	XLON	11502115000016465-E07nkvKLH2Vz20211018
18-Oct-2021 13:59:32	1160	143.5500	XLON	01502015000016131-E07nkvKLH3ep20211018
18-Oct-2021 13:59:32	883	143.5500	XLON	01502015000016131-E07nkvKLH3er20211018
18-Oct-2021 14:00:30	52	143.5500	XLON	11502115000016576-E07nkvKLH5FH20211018
18-Oct-2021 14:01:36	180	143.5500	XLON	11502115000016576-E07nkvKLH6qb20211018
18-Oct-2021 14:03:30	2358	143.5500	XLON	11502115000016576-E07nkvKLH9nt20211018
18-Oct-2021 14:04:56	1500	143.6500	XLON	11502115000016913-E07nkvKLHBLN20211018
18-Oct-2021 14:04:56	1500	143.6500	XLON	11502115000016913-E07nkvKLHBLL20211018
18-Oct-2021 14:04:58	110	143.6500	XLON	11502115000016916-E07nkvKLHBNG20211018
18-Oct-2021 14:05:13	948	143.7500	XLON	11502115000016923-E07nkvKLHBpR20211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 14:05:26	516	143.7000	XLON	11502115000016959-E07nkvKLHCBBr20211018
18-Oct-2021 14:05:26	1723	143.7000	XLON	11502115000016959-E07nkvKLHCBp20211018
18-Oct-2021 14:09:13	543	143.7000	XLON	01502015000016972-E07nkvKLHFqt20211018
18-Oct-2021 14:09:13	1179	143.7000	XLON	01502015000016931-E07nkvKLHFqp20211018
18-Oct-2021 14:09:13	473	143.7000	XLON	01502015000016931-E07nkvKLHFqn20211018
18-Oct-2021 14:09:14	2600	143.7000	XLON	01502015000017095-E07nkvKLHFTl20211018
18-Oct-2021 14:09:14	1800	143.7000	XLON	01502015000017095-E07nkvKLHFTj20211018
18-Oct-2021 14:10:03	2477	143.7500	XLON	01502015000017138-E07nkvKLHH4Y20211018
18-Oct-2021 14:10:03	1234	143.7500	XLON	01502015000017138-E07nkvKLHH4a20211018
18-Oct-2021 14:10:26	1500	143.7500	XLON	01502015000017177-E07nkvKLHHiv20211018
18-Oct-2021 14:10:46	574	143.7500	XLON	11502115000017232-E07nkvKLHIDI20211018
18-Oct-2021 14:12:07	386	143.7500	XLON	01502015000017312-E07nkvKLHKEN20211018
18-Oct-2021 14:12:07	1500	143.7500	XLON	01502015000017312-E07nkvKLHKEH20211018
18-Oct-2021 14:12:07	680	143.7500	XLON	01502015000017312-E07nkvKLHKEL20211018
18-Oct-2021 14:12:07	16	143.7500	XLON	01502015000017312-E07nkvKLHKEJ20211018
18-Oct-2021 14:13:22	2865	143.7000	XLON	11502115000017228-E07nkvKLHLeF20211018
18-Oct-2021 14:14:47	1113	143.7000	XLON	01502015000017444-E07nkvKLHMPH20211018
18-Oct-2021 14:14:47	605	143.7000	XLON	01502015000017444-E07nkvKLHMPJ20211018
18-Oct-2021 14:15:27	1065	143.7000	XLON	11502115000017537-E07nkvKLHNt020211018
18-Oct-2021 14:15:27	1785	143.7000	XLON	11502115000017537-E07nkvKLHNSy20211018
18-Oct-2021 14:17:07	400	143.7000	XLON	11502115000017638-E07nkvKLHPnh20211018
18-Oct-2021 14:17:07	1313	143.7000	XLON	11502115000017638-E07nkvKLHPnb20211018
18-Oct-2021 14:17:07	1251	143.7000	XLON	11502115000017638-E07nkvKLHPnd20211018
18-Oct-2021 14:17:07	22	143.7000	XLON	11502115000017638-E07nkvKLHPnf20211018
18-Oct-2021 14:18:47	851	143.7000	XLON	01502015000017652-E07nkvKLHRyJ20211018
18-Oct-2021 14:18:47	519	143.7000	XLON	01502015000017652-E07nkvKLHRyH20211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 14:18:47	1500	143.7000	XLON	01502015000017652-E07nkvKLHRYF20211018
18-Oct-2021 14:21:10	2237	143.7500	XLON	11502115000017798-E07nkvKLHVID20211018
18-Oct-2021 14:21:10	2050	143.7500	XLON	01502015000017749-E07nkvKLHVIF20211018
18-Oct-2021 14:22:07	1500	143.7500	XLON	01502015000017874-E07nkvKLHWT620211018
18-Oct-2021 14:23:47	1173	143.7500	XLON	01502015000017962-E07nkvKLHYs320211018
18-Oct-2021 14:23:47	17	143.7500	XLON	01502015000017962-E07nkvKLHYs520211018
18-Oct-2021 14:23:47	581	143.7500	XLON	01502015000017962-E07nkvKLHYs120211018
18-Oct-2021 14:27:04	1508	143.8000	XLON	01502015000018047-E07nkvKLHdQa20211018
18-Oct-2021 14:27:04	1049	143.8000	XLON	01502015000018047-E07nkvKLHdQY20211018
18-Oct-2021 14:27:04	2346	143.8500	XLON	01502015000018085-E07nkvKLHdQ420211018
18-Oct-2021 14:29:27	1561	143.8000	XLON	01502015000018295-E07nkvKLHhCE20211018
18-Oct-2021 14:29:27	1196	143.8000	XLON	01502015000018295-E07nkvKLHhCC20211018
18-Oct-2021 14:30:07	628	143.7500	XLON	11502115000018193-E07nkvKLHjab20211018
18-Oct-2021 14:30:07	2059	143.7500	XLON	11502115000018193-E07nkvKLHjaX20211018
18-Oct-2021 14:31:13	2748	143.7000	XLON	01502015000018503-E07nkvKLHp4p20211018
18-Oct-2021 14:31:40	2114	143.6500	XLON	11502115000018569-E07nkvKLHrYE20211018
18-Oct-2021 14:34:26	2044	143.7000	XLON	11502115000019131-E07nkvKLI1Pz20211018
18-Oct-2021 14:34:26	86	143.7000	XLON	11502115000019197-E07nkvKLI1Q320211018
18-Oct-2021 14:34:26	744	143.7000	XLON	01502015000019132-E07nkvKLI1Q120211018
18-Oct-2021 14:35:06	2210	143.7500	XLON	01502015000019260-E07nkvKLI49820211018
18-Oct-2021 14:36:12	1835	143.7000	XLON	11502115000019428-E07nkvKLI7xf20211018
18-Oct-2021 14:36:12	431	143.7000	XLON	11502115000019197-E07nkvKLI7xb20211018
18-Oct-2021 14:37:07	19	143.7000	XLON	11502115000019696-E07nkvKLIBDR20211018
18-Oct-2021 14:37:07	2149	143.7000	XLON	11502115000019696-E07nkvKLIBDT20211018
18-Oct-2021 14:37:07	863	143.7000	XLON	11502115000019696-E07nkvKLIBDV20211018
18-Oct-2021 14:39:21	3114	143.7000	XLON	11502115000019968-E07nkvKLIJKX20211018

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Oct-2021 14:43:36	2390	143.9500	XLON	11502115000020452-E07nkvKLla1W20211018
18-Oct-2021 14:44:09	1427	144.0000	XLON	11502115000020465-E07nkvKLlcCm20211018
18-Oct-2021 14:44:09	2133	144.0000	XLON	01502015000020388-E07nkvKLlcCk20211018
18-Oct-2021 14:45:16	16	144.0000	XLON	11502115000020670-E07nkvKLlJF20211018
18-Oct-2021 14:45:41	846	144.0000	XLON	11502115000020674-E07nkvKLlJ20211018
18-Oct-2021 14:45:41	1489	144.0000	XLON	11502115000020674-E07nkvKLlJR20211018
18-Oct-2021 14:45:41	788	144.0000	XLON	11502115000020674-E07nkvKLlJV20211018
18-Oct-2021 14:45:41	1474	144.0000	XLON	01502015000020619-E07nkvKLlIX20211018
18-Oct-2021 14:47:06	579	144.0000	XLON	01502015000020749-E07nkvKLlkya20211018
18-Oct-2021 14:47:06	27	144.0000	XLON	01502015000020749-E07nkvKLlkye20211018
18-Oct-2021 14:47:06	757	143.9500	XLON	11502115000020452-E07nkvKLlkz020211018
18-Oct-2021 14:47:06	1301	144.0000	XLON	01502015000020749-E07nkvKLlkyc20211018
18-Oct-2021 14:48:28	1040	144.1500	XLON	01502015000020922-E07nkvKLlpbX20211018
18-Oct-2021 14:48:28	6	144.1500	XLON	01502015000020922-E07nkvKLlpbZ20211018
18-Oct-2021 14:49:10	1423	144.1000	XLON	01502015000020921-E07nkvKLlrPc20211018
18-Oct-2021 14:49:10	806	144.1000	XLON	01502015000020921-E07nkvKLlrPY20211018
18-Oct-2021 14:50:04	1366	144.1000	XLON	11502115000021126-E07nkvKLlulg20211018
18-Oct-2021 14:50:04	233	144.1000	XLON	11502115000021126-E07nkvKLlulj20211018
18-Oct-2021 14:51:12	907	144.1000	XLON	01502015000021165-E07nkvKLlyFy20211018
18-Oct-2021 14:51:40	767	144.0000	XLON	11502115000021219-E07nkvKLlzm20211018
18-Oct-2021 14:51:40	836	144.0500	XLON	01502015000021137-E07nkvKLlZr720211018
18-Oct-2021 14:53:02	686	143.9500	XLON	11502115000021385-E07nkvKLJ4n520211018
18-Oct-2021 14:54:02	503	143.9000	XLON	01502015000021290-E07nkvKLJ7O020211018
18-Oct-2021 14:54:43	457	143.8500	XLON	11502115000021386-E07nkvKLJ9Jl20211018
18-Oct-2021 14:55:56	23	143.9000	XLON	01502015000021682-E07nkvKLJD4j20211018
18-Oct-2021 14:55:56	595	143.9000	XLON	01502015000021682-E07nkvKLJD4l20211018

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18-Oct-2021 14:57:45	939	143.9500	XLON	11502115000021971- E07nkvKLJI0220211018
18-Oct-2021 15:00:11	24	143.9000	XLON	01502015000022006- E07nkvKLJNT520211018
18-Oct-2021 15:00:11	905	143.9000	XLON	01502015000022006- E07nkvKLJNT720211018
18-Oct-2021 15:02:11	1358	143.8500	XLON	01502015000022030- E07nkvKLJSWo20211018
18-Oct-2021 15:02:11	784	143.8500	XLON	01502015000022030- E07nkvKLJSWi20211018
18-Oct-2021 15:03:46	1232	143.9000	XLON	01502015000022327- E07nkvKLJXkF20211018
18-Oct-2021 15:03:46	1234	143.9000	XLON	01502015000022327- E07nkvKLJXkH20211018
18-Oct-2021 15:03:46	168	143.9000	XLON	01502015000022327- E07nkvKLJXkJ20211018
18-Oct-2021 15:05:26	336	144.2000	XLON	11502115000022533- E07nkvKLJbyK20211018
18-Oct-2021 15:05:32	1069	144.1500	XLON	11502115000022530- E07nkvKLJcV420211018
18-Oct-2021 15:05:32	689	144.1500	XLON	01502015000022424- E07nkvKLJcV220211018
18-Oct-2021 15:07:32	2532	144.2500	XLON	01502015000022578- E07nkvKLJilu20211018
18-Oct-2021 15:08:30	598	144.2000	XLON	01502015000022496- E07nkvKLJllq20211018
18-Oct-2021 15:08:30	1399	144.2000	XLON	01502015000022526- E07nkvKLJlls20211018
18-Oct-2021 15:08:30	1112	144.1500	XLON	01502015000022600- E07nkvKLJlJj20211018
18-Oct-2021 15:09:38	184	144.2500	XLON	01502015000022716- E07nkvKLJovK20211018
18-Oct-2021 15:09:38	1800	144.2500	XLON	01502015000022716- E07nkvKLJovH20211018
18-Oct-2021 15:20:34	503	144.2000	XLON	11502115000023855- E07nkvKLKEWC20211018
18-Oct-2021 15:26:21	222	144.3000	XLON	01502015000024136- E07nkvKLKRMk20211018
18-Oct-2021 15:28:02	122	144.3000	XLON	01502015000024270- E07nkvKLKVdc20211018
18-Oct-2021 15:30:15	503	144.3000	XLON	11502115000024441- E07nkvKLKa6F20211018

19 October 2021

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