

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:	15 November 2021
Aggregate number of ordinary shares purchased:	229,417
Lowest price paid per share:	152.6000 pence
Highest price paid per share:	153.9000 pence
Average price paid per share:	153.1730 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 16,658,504 shares at a cost (including dealing and associated costs) of £24,541,381.78.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,678,769,788 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:	229,417 (ISIN: GB00BDCXV269)
Date of purchases:	15 November 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	229,417	153.1730	152.6000	153.9000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Nov-2021 08:00:32	300	152.9000	XLON	11503115000000243-E0885ezJasDr20211115
15-Nov-2021 08:00:32	215	152.9000	XLON	11503115000000243-E0885ezJasDz20211115
15-Nov-2021 08:00:32	300	152.9000	XLON	11503115000000243-E0885ezJasDx20211115
15-Nov-2021 08:05:24	898	153.1000	XLON	11503115000000694-E0885ezJbAFz20211115
15-Nov-2021 08:05:24	757	153.0000	XLON	11503115000000614-E0885ezJbAHR20211115
15-Nov-2021 08:05:24	757	152.9500	XLON	01503015000000610-E0885ezJbAHW20211115
15-Nov-2021 08:13:22	873	153.4500	XLON	11503115000001275-E0885ezJbRnA20211115
15-Nov-2021 08:14:19	663	153.4000	XLON	11503115000001402-E0885ezJbSve20211115
15-Nov-2021 08:16:16	778	153.3500	XLON	11503115000001221-E0885ezJbWQm20211115
15-Nov-2021 08:16:18	944	153.3000	XLON	01503015000001232-E0885ezJbWYF20211115
15-Nov-2021 08:18:19	115	153.1500	XLON	11503115000001712-E0885ezJba6m20211115
15-Nov-2021 08:18:19	467	153.1500	XLON	11503115000001712-E0885ezJba6i20211115
15-Nov-2021 08:19:30	698	153.2000	XLON	11503115000001812-E0885ezJbbxd20211115
15-Nov-2021 08:29:44	128	153.5500	XLON	01503015000002312-E0885ezJbs2L20211115
15-Nov-2021 08:30:27	1178	153.4000	XLON	01503015000002163-E0885ezJbt2S20211115
15-Nov-2021 08:41:27	540	153.5000	XLON	01503015000002844-E0885ezJc8VL20211115
15-Nov-2021 08:41:27	100	153.5000	XLON	01503015000002844-E0885ezJc8VN20211115
15-Nov-2021 08:41:40	873	153.4000	XLON	11503115000002833-E0885ezJc8re20211115
15-Nov-2021 08:48:22	597	153.4500	XLON	01503015000003089-E0885ezJcHEi20211115
15-Nov-2021 08:48:52	1048	153.4500	XLON	11503115000003081-E0885ezJclHu20211115
15-Nov-2021 08:55:20	897	153.7000	XLON	11503115000003249-E0885ezJcPtN20211115
15-Nov-2021 08:55:32	647	153.7000	XLON	11503115000003316-E0885ezJcQCx20211115
15-Nov-2021 08:56:22	705	153.6500	XLON	01503015000003256-E0885ezJcRMF20211115
15-Nov-2021 08:58:04	1	153.6000	XLON	01503015000003408-E0885ezJcThB20211115
15-Nov-2021 08:58:40	640	153.5500	XLON	11503115000003375-E0885ezJcUgT20211115
15-Nov-2021 09:03:19	62	153.6000	XLON	01503015000003725-E0885ezJcb8h20211115

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Nov-2021 09:03:19	578	153.6000	XLON	01503015000003725-E0885ezJcb8j20211115
15-Nov-2021 09:06:27	576	153.6500	XLON	01503015000003803-E0885ezJcegr20211115
15-Nov-2021 09:06:27	64	153.6500	XLON	01503015000003803-E0885ezJcegu20211115
15-Nov-2021 09:07:12	582	153.6500	XLON	01503015000003845-E0885ezJcfZx20211115
15-Nov-2021 09:08:52	873	153.6500	XLON	01503015000003906-E0885ezJchQi20211115
15-Nov-2021 09:13:52	657	153.7000	XLON	11503115000004106-E0885ezJcnDR20211115
15-Nov-2021 09:16:28	698	153.9000	XLON	01503015000004197-E0885ezJcrJI20211115
15-Nov-2021 09:17:22	771	153.8500	XLON	11503115000004285-E0885ezJcsPh20211115
15-Nov-2021 09:19:20	815	153.8000	XLON	11503115000004188-E0885ezJcv3G20211115
15-Nov-2021 09:19:42	582	153.6500	XLON	01503015000004041-E0885ezJcvWJ20211115
15-Nov-2021 09:21:34	582	153.6000	XLON	11503115000004432-E0885ezJcycQ20211115
15-Nov-2021 09:25:51	583	153.6500	XLON	01503015000004633-E0885ezJd3Qx20211115
15-Nov-2021 09:25:58	734	153.6000	XLON	11503115000004646-E0885ezJd3f320211115
15-Nov-2021 09:27:27	601	153.4500	XLON	11503115000004764-E0885ezJd4vc20211115
15-Nov-2021 09:29:19	546	153.3000	XLON	11503115000004824-E0885ezJd6kZ20211115
15-Nov-2021 09:29:47	94	153.3000	XLON	11503115000004824-E0885ezJd74720211115
15-Nov-2021 09:32:48	89	153.3000	XLON	11503115000004944-E0885ezJd9yY20211115
15-Nov-2021 09:32:49	775	153.3000	XLON	11503115000004944-E0885ezJdA0V20211115
15-Nov-2021 09:33:53	779	153.3000	XLON	11503115000004979-E0885ezJdB6i20211115
15-Nov-2021 09:36:23	897	153.3000	XLON	01503015000005004-E0885ezJdDzS20211115
15-Nov-2021 09:36:24	802	153.2500	XLON	01503015000004918-E0885ezJdE2220211115
15-Nov-2021 09:39:56	726	153.3000	XLON	11503115000005125-E0885ezJdHDT20211115
15-Nov-2021 09:40:31	582	153.2500	XLON	01503015000005064-E0885ezJdHtM20211115
15-Nov-2021 09:40:34	873	153.1500	XLON	01503015000005192-E0885ezJdHvu20211115
15-Nov-2021 09:46:47	1061	153.3000	XLON	01503015000005350-E0885ezJdObf20211115
15-Nov-2021 09:47:12	1056	153.3000	XLON	11503115000005448-E0885ezJdOxt20211115

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Nov-2021 09:48:52	844	153.3500	XLON	11503115000005510- E0885ezJdRFF20211115
15-Nov-2021 09:51:17	29	153.3500	XLON	01503015000005570- E0885ezJdTRv20211115
15-Nov-2021 10:03:33	698	153.4500	XLON	01503015000005813- E0885ezJdgcW20211115
15-Nov-2021 10:04:12	815	153.4000	XLON	11503115000005972- E0885ezJdhUn20211115
15-Nov-2021 10:04:17	57	153.3500	XLON	11503115000005855- E0885ezJdheb20211115
15-Nov-2021 10:04:17	525	153.3500	XLON	11503115000005855- E0885ezJdhed20211115
15-Nov-2021 10:05:33	582	153.3500	XLON	01503015000006006- E0885ezJdius20211115
15-Nov-2021 10:07:13	640	153.3000	XLON	01503015000006040- E0885ezJdkoP20211115
15-Nov-2021 10:08:53	697	153.3000	XLON	11503115000006106- E0885ezJdmgR20211115
15-Nov-2021 10:15:33	487	153.3000	XLON	11503115000006276- E0885ezJdtxV20211115
15-Nov-2021 10:15:33	646	153.3000	XLON	11503115000006276- E0885ezJdtxT20211115
15-Nov-2021 10:17:13	247	153.3500	XLON	11503115000006317- E0885ezJdvTe20211115
15-Nov-2021 10:18:05	874	153.3500	XLON	11503115000006349- E0885ezJdwZ520211115
15-Nov-2021 10:18:53	35	153.3500	XLON	11503115000006375- E0885ezJdxP920211115
15-Nov-2021 10:18:53	887	153.3500	XLON	11503115000006375- E0885ezJdxP720211115
15-Nov-2021 10:20:32	815	153.3500	XLON	01503015000006417- E0885ezJdz0x20211115
15-Nov-2021 10:22:13	517	153.3500	XLON	11503115000006519- E0885ezJe0iR20211115
15-Nov-2021 10:22:13	349	153.3500	XLON	11503115000006519- E0885ezJe0iL20211115
15-Nov-2021 10:22:13	2	153.3500	XLON	11503115000006519- E0885ezJe0iP20211115
15-Nov-2021 10:22:13	5	153.3500	XLON	11503115000006519- E0885ezJe0iN20211115
15-Nov-2021 10:23:53	414	153.3500	XLON	11503115000006552- E0885ezJe2Yv20211115
15-Nov-2021 10:23:53	343	153.3500	XLON	11503115000006552- E0885ezJe2Yt20211115
15-Nov-2021 10:25:18	640	153.3000	XLON	11503115000006444- E0885ezJe3ks20211115
15-Nov-2021 10:25:32	698	153.2000	XLON	11503115000006627- E0885ezJe44p20211115
15-Nov-2021 10:27:13	478	153.2000	XLON	01503015000006637- E0885ezJe5NQ20211115
15-Nov-2021 10:27:13	104	153.2000	XLON	01503015000006637- E0885ezJe5NQ20211115

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Nov-2021 10:28:53	698	153.1500	XLON	11503115000006703-E0885ezJe7OH20211115
15-Nov-2021 10:31:24	489	153.2000	XLON	01503015000006809-E0885ezJeAQE20211115
15-Nov-2021 10:31:24	210	153.2000	XLON	01503015000006809-E0885ezJeAQC20211115
15-Nov-2021 10:32:13	873	153.2000	XLON	01503015000006872-E0885ezJeBWN20211115
15-Nov-2021 10:36:25	428	153.2000	XLON	11503115000007181-E0885ezJeGsL20211115
15-Nov-2021 10:36:25	523	153.2000	XLON	11503115000007181-E0885ezJeGsJ20211115
15-Nov-2021 10:37:13	51	153.2000	XLON	01503015000007152-E0885ezJeHJO20211115
15-Nov-2021 10:38:05	722	153.2000	XLON	11503115000007220-E0885ezJeIUK20211115
15-Nov-2021 10:38:53	659	153.2000	XLON	11503115000007235-E0885ezJeJN720211115
15-Nov-2021 10:38:53	204	153.2000	XLON	11503115000007235-E0885ezJeJN520211115
15-Nov-2021 10:40:52	582	153.2000	XLON	01503015000007233-E0885ezJeL7g20211115
15-Nov-2021 10:43:05	640	153.2500	XLON	11503115000007350-E0885ezJeMsT20211115
15-Nov-2021 10:45:27	640	153.2000	XLON	11503115000007324-E0885ezJeP7420211115
15-Nov-2021 10:46:13	868	153.1500	XLON	11503115000007434-E0885ezJeQ2420211115
15-Nov-2021 10:48:09	855	153.1500	XLON	11503115000007507-E0885ezJeRnr20211115
15-Nov-2021 10:49:06	846	153.1500	XLON	01503015000007486-E0885ezJeS7A20211115
15-Nov-2021 10:50:01	672	153.1000	XLON	11503115000007477-E0885ezJeStf20211115
15-Nov-2021 10:51:24	709	153.1000	XLON	11503115000007594-E0885ezJeTq420211115
15-Nov-2021 10:53:53	1096	153.1000	XLON	11503115000007687-E0885ezJeVxJ20211115
15-Nov-2021 10:55:33	983	153.1000	XLON	01503015000007693-E0885ezJeXJh20211115
15-Nov-2021 10:57:13	803	153.1000	XLON	11503115000007773-E0885ezJeYm620211115
15-Nov-2021 10:57:13	97	153.1000	XLON	11503115000007773-E0885ezJeYm420211115
15-Nov-2021 10:58:53	833	153.1000	XLON	01503015000007763-E0885ezJea6n20211115
15-Nov-2021 11:00:32	48	153.1000	XLON	11503115000007866-E0885ezJebFc20211115
15-Nov-2021 11:00:32	407	153.1000	XLON	11503115000007866-E0885ezJebFe20211115
15-Nov-2021 11:02:10	582	153.0500	XLON	01503015000007819-E0885ezJecxY20211115

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Nov-2021 11:02:13	815	153.1000	XLON	01503015000007913-E0885ezJeczw20211115
15-Nov-2021 11:05:33	812	153.0500	XLON	01503015000008024-E0885ezJegCm20211115
15-Nov-2021 11:05:33	170	153.0500	XLON	01503015000008024-E0885ezJegCk20211115
15-Nov-2021 11:07:11	423	152.9500	XLON	11503115000007968-E0885ezJehoT20211115
15-Nov-2021 11:07:11	159	152.9500	XLON	11503115000007968-E0885ezJehoX20211115
15-Nov-2021 11:07:23	629	152.9000	XLON	11503115000008109-E0885ezJei3Q20211115
15-Nov-2021 11:08:53	436	152.8500	XLON	01503015000008097-E0885ezJeiRi20211115
15-Nov-2021 11:08:53	391	152.8500	XLON	01503015000008097-E0885ezJeiRg20211115
15-Nov-2021 11:10:32	892	152.8500	XLON	01503015000008119-E0885ezJekxM20211115
15-Nov-2021 11:15:18	1031	152.8500	XLON	01503015000008177-E0885ezJeoYF20211115
15-Nov-2021 11:15:33	132	152.8500	XLON	11503115000008312-E0885ezJeoid20211115
15-Nov-2021 11:15:33	1250	152.8500	XLON	11503115000008312-E0885ezJeoiZ20211115
15-Nov-2021 11:15:33	391	152.8500	XLON	11503115000008312-E0885ezJeoiB20211115
15-Nov-2021 11:17:23	857	152.8500	XLON	11503115000008368-E0885ezJerVC20211115
15-Nov-2021 11:18:53	118	152.8500	XLON	01503015000008371-E0885ezJesuR20211115
15-Nov-2021 11:18:53	1250	152.8500	XLON	01503015000008371-E0885ezJesuP20211115
15-Nov-2021 11:18:56	823	152.8000	XLON	11503115000008176-E0885ezJet4J20211115
15-Nov-2021 11:20:37	773	152.8000	XLON	11503115000008466-E0885ezJeutL20211115
15-Nov-2021 11:22:13	942	152.8500	XLON	11503115000008531-E0885ezJewY020211115
15-Nov-2021 11:23:53	830	152.8000	XLON	01503015000008552-E0885ezJexyN20211115
15-Nov-2021 11:26:20	330	152.8000	XLON	11503115000008663-E0885ezJf10m20211115
15-Nov-2021 11:26:20	567	152.8000	XLON	11503115000008663-E0885ezJf10p20211115
15-Nov-2021 11:27:13	949	152.8000	XLON	11503115000008750-E0885ezJf1xs20211115
15-Nov-2021 11:28:19	984	152.7500	XLON	01503015000008418-E0885ezJf2rL20211115
15-Nov-2021 11:28:53	888	152.7000	XLON	11503115000008797-E0885ezJf3Qm20211115
15-Nov-2021 11:28:56	291	152.7000	XLON	11503115000008797-E0885ezJf3RG20211115

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Nov-2021 11:28:56	14	152.7000	XLON	11503115000008797-E0885ezJf3RE20211115
15-Nov-2021 11:30:32	823	152.7000	XLON	11503115000008884-E0885ezJf4wa20211115
15-Nov-2021 11:30:34	1047	152.6500	XLON	01503015000008817-E0885ezJf4y520211115
15-Nov-2021 11:32:59	875	152.7500	XLON	01503015000008921-E0885ezJf78220211115
15-Nov-2021 11:33:53	768	152.7500	XLON	11503115000009044-E0885ezJf86F20211115
15-Nov-2021 11:40:28	1470	152.8000	XLON	01503015000009244-E0885ezJfDhh20211115
15-Nov-2021 11:41:25	831	152.8000	XLON	01503015000009286-E0885ezJfEQp20211115
15-Nov-2021 11:41:32	930	152.7500	XLON	11503115000009297-E0885ezJfEVX20211115
15-Nov-2021 11:41:32	110	152.7500	XLON	11503115000009297-E0885ezJfEVZ20211115
15-Nov-2021 11:42:13	526	152.7500	XLON	01503015000009326-E0885ezJfEu620211115
15-Nov-2021 11:42:13	56	152.7500	XLON	01503015000009326-E0885ezJfEu820211115
15-Nov-2021 11:44:18	664	152.7000	XLON	01503015000009385-E0885ezJfHHa20211115
15-Nov-2021 11:45:51	761	152.7000	XLON	01503015000009457-E0885ezJfJ4p20211115
15-Nov-2021 11:47:35	409	152.6000	XLON	11503115000009388-E0885ezJfKJi20211115
15-Nov-2021 11:49:45	498	152.7500	XLON	01503015000009647-E0885ezJfLzM20211115
15-Nov-2021 11:49:45	410	152.7500	XLON	01503015000009647-E0885ezJfLzK20211115
15-Nov-2021 11:52:13	1250	152.7500	XLON	01503015000009751-E0885ezJfOCn20211115
15-Nov-2021 11:54:11	1	152.8000	XLON	01503015000009888-E0885ezJfPoQ20211115
15-Nov-2021 11:54:11	960	152.8000	XLON	01503015000009888-E0885ezJfPoQ20211115
15-Nov-2021 11:55:32	1481	152.8000	XLON	01503015000009970-E0885ezJfQnb20211115
15-Nov-2021 12:00:02	1399	152.7000	XLON	01503015000010244-E0885ezJfVc020211115
15-Nov-2021 12:00:07	788	152.6500	XLON	11503115000009739-E0885ezJfVmG20211115
15-Nov-2021 12:02:12	254	152.6500	XLON	11503115000010445-E0885ezJfXtz20211115
15-Nov-2021 12:02:12	804	152.6500	XLON	11503115000010445-E0885ezJfXtx20211115
15-Nov-2021 12:04:35	1333	152.6500	XLON	01503015000010501-E0885ezJfZsP20211115
15-Nov-2021 12:16:53	377	152.8500	XLON	11503115000011067-E0885ezJfiAK20211115

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Nov-2021 12:17:08	1055	152.7000	XLON	01503015000010991-E0885ezJfill20211115
15-Nov-2021 12:17:08	338	152.7000	XLON	01503015000010991-E0885ezJfiln20211115
15-Nov-2021 12:18:52	1066	152.7500	XLON	01503015000011081-E0885ezJfj8E20211115
15-Nov-2021 12:20:33	787	152.6500	XLON	11503115000011205-E0885ezJfkoD20211115
15-Nov-2021 12:20:34	201	152.6500	XLON	11503115000011205-E0885ezJfkp220211115
15-Nov-2021 12:22:24	151	152.6500	XLON	11503115000011267-E0885ezJfm7Q20211115
15-Nov-2021 12:26:52	272	152.7000	XLON	01503015000011301-E0885ezJfp4W20211115
15-Nov-2021 12:26:52	873	152.7000	XLON	01503015000011301-E0885ezJfp4U20211115
15-Nov-2021 12:27:00	667	152.6500	XLON	11503115000011267-E0885ezJfp7g20211115
15-Nov-2021 12:27:00	598	152.6500	XLON	01503015000011296-E0885ezJfp7i20211115
15-Nov-2021 12:27:21	984	152.6500	XLON	01503015000011388-E0885ezJfpRB20211115
15-Nov-2021 12:27:21	510	152.6500	XLON	01503015000011388-E0885ezJfpR920211115
15-Nov-2021 12:28:53	1124	152.6500	XLON	11503115000011508-E0885ezJfqs920211115
15-Nov-2021 12:32:21	1072	152.7000	XLON	11503115000011589-E0885ezJftv920211115
15-Nov-2021 12:33:42	564	152.6500	XLON	01503015000011519-E0885ezJfuzH20211115
15-Nov-2021 12:33:42	585	152.6500	XLON	01503015000011519-E0885ezJfuzJ20211115
15-Nov-2021 12:34:45	73	152.6500	XLON	01503015000011684-E0885ezJfvv420211115
15-Nov-2021 12:34:45	1184	152.6500	XLON	01503015000011684-E0885ezJfvv820211115
15-Nov-2021 12:35:33	21	152.6500	XLON	11503115000011779-E0885ezJfwqK20211115
15-Nov-2021 12:38:02	986	152.6500	XLON	11503115000011804-E0885ezJfyiG20211115
15-Nov-2021 12:38:57	1558	152.6500	XLON	01503015000011780-E0885ezJfzOg20211115
15-Nov-2021 12:42:34	391	152.6500	XLON	01503015000011841-E0885ezJg21P20211115
15-Nov-2021 12:42:34	662	152.6500	XLON	01503015000011841-E0885ezJg21R20211115
15-Nov-2021 12:43:42	84	152.6000	XLON	11503115000011879-E0885ezJg2xH20211115
15-Nov-2021 12:43:42	969	152.6000	XLON	11503115000011879-E0885ezJg2xw20211115
15-Nov-2021 12:55:04	2121	152.7500	XLON	11503115000012301-E0885ezJgCbR20211115

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Nov-2021 12:55:04	1355	152.7000	XLON	11503115000012262-E0885ezJgCbq20211115
15-Nov-2021 12:57:02	1064	152.7500	XLON	01503015000012316-E0885ezJgEC620211115
15-Nov-2021 12:57:47	1294	152.7500	XLON	11503115000012402-E0885ezJgEbc20211115
15-Nov-2021 12:58:53	1330	152.7500	XLON	11503115000012447-E0885ezJgFCc20211115
15-Nov-2021 13:10:00	179	152.9500	XLON	01503015000012853-E0885ezJgN2I20211115
15-Nov-2021 13:10:13	1434	152.9500	XLON	01503015000012853-E0885ezJgNEE20211115
15-Nov-2021 13:10:17	473	152.9000	XLON	01503015000012647-E0885ezJgNK320211115
15-Nov-2021 13:10:17	1367	152.9000	XLON	01503015000012647-E0885ezJgNK120211115
15-Nov-2021 13:14:31	77	152.9500	XLON	01503015000013046-E0885ezJgQLx20211115
15-Nov-2021 13:15:23	1585	153.0000	XLON	01503015000013094-E0885ezJgREq20211115
15-Nov-2021 13:16:25	1228	153.0000	XLON	01503015000013117-E0885ezJgRqP20211115
15-Nov-2021 13:19:57	1970	153.0000	XLON	01503015000013203-E0885ezJgUa320211115
15-Nov-2021 13:21:01	809	152.9500	XLON	11503115000013265-E0885ezJgVPA20211115
15-Nov-2021 13:21:06	809	152.9000	XLON	01503015000013223-E0885ezJgVVV20211115
15-Nov-2021 13:23:05	934	152.9000	XLON	11503115000013404-E0885ezJgWz120211115
15-Nov-2021 13:23:05	662	152.8000	XLON	11503115000013345-E0885ezJgWz820211115
15-Nov-2021 13:27:13	90	152.9000	XLON	11503115000013580-E0885ezJgan320211115
15-Nov-2021 13:27:13	1120	152.9000	XLON	11503115000013580-E0885ezJgan520211115
15-Nov-2021 13:29:02	509	152.9000	XLON	11503115000013619-E0885ezJgcDx20211115
15-Nov-2021 13:29:02	605	152.9000	XLON	11503115000013619-E0885ezJgcDs20211115
15-Nov-2021 13:32:16	983	152.9000	XLON	01503015000013717-E0885ezJgg4x20211115
15-Nov-2021 13:33:59	1478	152.9000	XLON	01503015000013779-E0885ezJghEe20211115
15-Nov-2021 13:34:32	173	152.9000	XLON	01503015000013779-E0885ezJghQD20211115
15-Nov-2021 13:36:24	260	152.9500	XLON	11503115000013928-E0885ezJgij620211115
15-Nov-2021 13:37:12	1636	152.9500	XLON	11503115000013952-E0885ezJgiNf20211115
15-Nov-2021 13:40:02	1586	152.9500	XLON	11503115000013997-E0885ezJglxo20211115

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Nov-2021 13:40:51	955	152.9500	XLON	11503115000014055-E0885ezJgmRK20211115
15-Nov-2021 13:42:13	535	153.0000	XLON	01503015000014051-E0885ezJgn8W20211115
15-Nov-2021 13:42:13	734	153.0000	XLON	01503015000014051-E0885ezJgn8U20211115
15-Nov-2021 13:44:41	157	153.0000	XLON	01503015000014106-E0885ezJgpMg20211115
15-Nov-2021 13:44:41	1271	153.0000	XLON	01503015000014106-E0885ezJgpMe20211115
15-Nov-2021 13:56:23	1	153.1000	XLON	11503115000014667-E0885ezJh1Px20211115
15-Nov-2021 13:56:23	246	153.1000	XLON	11503115000014667-E0885ezJh1Pt20211115
15-Nov-2021 13:56:23	655	153.1000	XLON	11503115000014667-E0885ezJh1Pv20211115
15-Nov-2021 13:57:13	492	153.1000	XLON	11503115000014694-E0885ezJh28i20211115
15-Nov-2021 13:57:13	1098	153.1000	XLON	11503115000014694-E0885ezJh28k20211115
15-Nov-2021 13:58:53	374	153.0500	XLON	11503115000014781-E0885ezJh47E20211115
15-Nov-2021 13:58:53	1053	153.0500	XLON	11503115000014781-E0885ezJh47G20211115
15-Nov-2021 14:05:55	127	153.2000	XLON	11503115000015230-E0885ezJhBUf20211115
15-Nov-2021 14:05:55	272	153.2000	XLON	11503115000015230-E0885ezJhBUh20211115
15-Nov-2021 14:08:51	934	153.2500	XLON	11503115000015347-E0885ezJhEAQ20211115
15-Nov-2021 14:08:51	643	153.2500	XLON	01503015000015299-E0885ezJhEAO20211115
15-Nov-2021 14:08:52	2500	153.2500	XLON	01503015000015300-E0885ezJhECw20211115
15-Nov-2021 14:10:32	700	153.3000	XLON	01503015000015371-E0885ezJhFn320211115
15-Nov-2021 14:10:32	211	153.3000	XLON	01503015000015371-E0885ezJhFn520211115
15-Nov-2021 14:12:51	911	153.2500	XLON	11503115000015422-E0885ezJhI2l20211115
15-Nov-2021 14:17:13	666	153.5000	XLON	11503115000015721-E0885ezJhLz120211115
15-Nov-2021 14:17:13	605	153.5000	XLON	11503115000015721-E0885ezJhLyz20211115
15-Nov-2021 14:18:53	1034	153.6000	XLON	11503115000015835-E0885ezJhOCs20211115
15-Nov-2021 14:18:53	209	153.6000	XLON	11503115000015835-E0885ezJhOCu20211115
15-Nov-2021 14:22:13	757	153.6000	XLON	11503115000016108-E0885ezJhRtx20211115
15-Nov-2021 14:23:53	59	153.6500	XLON	11503115000016302-E0885ezJhToP20211115

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Nov-2021 14:23:53	582	153.6500	XLON	11503115000016302-E0885ezJhToN20211115
15-Nov-2021 14:29:54	641	153.7500	XLON	01503015000016922-E0885ezJhaRf20211115
15-Nov-2021 14:29:54	582	153.7000	XLON	11503115000016889-E0885ezJhaRI20211115
15-Nov-2021 14:32:58	629	153.7500	XLON	11503115000017211-E0885ezJhiHd20211115
15-Nov-2021 14:38:53	638	153.4000	XLON	01503015000018480-E0885ezJhy1f20211115
15-Nov-2021 14:41:27	785	153.3000	XLON	01503015000019452-E0885ezJi4rk20211115
15-Nov-2021 14:41:27	681	153.3000	XLON	11503115000019507-E0885ezJi4rg20211115
15-Nov-2021 14:41:27	418	153.3000	XLON	11503115000019507-E0885ezJi4ri20211115
15-Nov-2021 14:44:18	942	153.2000	XLON	01503015000019977-E0885ezJiBMB20211115
15-Nov-2021 14:45:32	1220	153.2000	XLON	01503015000020769-E0885ezJiDtq20211115
15-Nov-2021 14:47:12	263	153.2000	XLON	01503015000021240-E0885ezJiGur20211115
15-Nov-2021 14:47:12	4	153.2000	XLON	01503015000021240-E0885ezJiGup20211115
15-Nov-2021 14:49:24	581	153.2500	XLON	01503015000021698-E0885ezJiL5Y20211115
15-Nov-2021 14:49:24	608	153.2500	XLON	01503015000021698-E0885ezJiL5a20211115
15-Nov-2021 14:50:32	566	153.2500	XLON	11503115000021906-E0885ezJiNFI20211115
15-Nov-2021 14:50:32	365	153.2500	XLON	11503115000021906-E0885ezJiNFj20211115
15-Nov-2021 14:52:13	1061	153.2500	XLON	01503015000022188-E0885ezJiQGV20211115
15-Nov-2021 14:54:22	84	153.3500	XLON	11503115000022573-E0885ezJiU8L20211115
15-Nov-2021 14:54:22	1079	153.3500	XLON	11503115000022573-E0885ezJiU8N20211115
15-Nov-2021 14:56:24	1242	153.3500	XLON	01503015000022965-E0885ezJiXIq20211115
15-Nov-2021 14:57:13	245	153.3500	XLON	11503115000023154-E0885ezJiYkl20211115
15-Nov-2021 14:57:13	1331	153.3500	XLON	11503115000023154-E0885ezJiYkj20211115
15-Nov-2021 14:58:30	1218	153.3500	XLON	01503015000023153-E0885ezJiadX20211115
15-Nov-2021 14:59:59	1286	153.7500	XLON	11503115000023594-E0885ezJidPR20211115
15-Nov-2021 14:59:59	1178	153.7500	XLON	01503015000023583-E0885ezJidPT20211115
15-Nov-2021 15:00:00	150	153.6000	XLON	11503115000023575-E0885ezJidTs20211115

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Nov-2021 15:00:00	400	153.6000	XLON	11503115000023575-E0885ezJidTw20211115
15-Nov-2021 15:00:00	135	153.6000	XLON	11503115000023575-E0885ezJidU520211115
15-Nov-2021 15:00:00	150	153.6000	XLON	11503115000023575-E0885ezJidU220211115
15-Nov-2021 15:00:00	186	153.6000	XLON	11503115000023575-E0885ezJidTu20211115
15-Nov-2021 15:00:00	264	153.6000	XLON	11503115000023575-E0885ezJidU020211115
15-Nov-2021 15:00:38	223	153.6000	XLON	01503015000023697-E0885ezJif6Z20211115
15-Nov-2021 15:12:09	698	153.4500	XLON	11503115000025501-E0885ezJj0h320211115
15-Nov-2021 15:12:09	711	153.4000	XLON	01503015000025475-E0885ezJj0hD20211115
15-Nov-2021 15:12:30	633	153.3000	XLON	11503115000025780-E0885ezJj1Wt20211115
15-Nov-2021 15:18:06	598	153.3000	XLON	11503115000026068-E0885ezJjBeQ20211115
15-Nov-2021 15:18:09	658	153.2500	XLON	01503015000026754-E0885ezJjBiy20211115
15-Nov-2021 15:23:43	2111	153.5000	XLON	11503115000027750-E0885ezJjKsT20211115
15-Nov-2021 15:24:39	1057	153.5000	XLON	11503115000027781-E0885ezJjMBW20211115
15-Nov-2021 15:24:39	594	153.5000	XLON	01503015000027727-E0885ezJjMBc20211115
15-Nov-2021 15:24:39	635	153.5000	XLON	01503015000027725-E0885ezJjMBY20211115
15-Nov-2021 15:26:20	686	153.4500	XLON	01503015000027882-E0885ezJjP8r20211115
15-Nov-2021 15:26:24	560	153.4500	XLON	01503015000027882-E0885ezJjPBb20211115
15-Nov-2021 15:27:24	1	153.4500	XLON	11503115000028044-E0885ezJjQcV20211115
15-Nov-2021 15:27:24	664	153.4500	XLON	11503115000028044-E0885ezJjQcX20211115
15-Nov-2021 15:27:24	777	153.4500	XLON	11503115000028044-E0885ezJjQcZ20211115
15-Nov-2021 15:28:22	45	153.4000	XLON	01503015000027418-E0885ezJjSbh20211115
15-Nov-2021 15:28:22	1242	153.4000	XLON	01503015000027418-E0885ezJjSbj20211115
15-Nov-2021 15:29:04	643	153.4000	XLON	11503115000028143-E0885ezJjTiE20211115
15-Nov-2021 15:36:29	1769	153.5000	XLON	11503115000028575-E0885ezJjdxF20211115
15-Nov-2021 15:36:29	1877	153.5500	XLON	01503015000028526-E0885ezJjdwq20211115
15-Nov-2021 15:38:34	383	153.5500	XLON	11503115000028752-E0885ezJjh3w20211115

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Nov-2021 15:38:34	1261	153.5500	XLON	11503115000028752-E0885ezJjh4020211115
15-Nov-2021 15:52:12	718	153.4500	XLON	01503015000029741-E0885ezJxEP20211115
15-Nov-2021 15:53:36	1222	153.4500	XLON	11503115000029868-E0885ezJjyfh20211115
15-Nov-2021 15:53:36	1025	153.4000	XLON	01503015000029702-E0885ezJjyfj20211115
15-Nov-2021 15:53:36	1305	153.5000	XLON	11503115000029881-E0885ezJjyFZ20211115
15-Nov-2021 15:53:36	743	153.4000	XLON	01503015000029733-E0885ezJjyfl20211115
15-Nov-2021 15:54:45	692	153.6000	XLON	01503015000030037-E0885ezJzlf20211115
15-Nov-2021 15:57:02	960	153.6000	XLON	11503115000030181-E0885ezJk2SG20211115
15-Nov-2021 15:57:02	608	153.6000	XLON	11503115000030293-E0885ezJk2SW20211115
15-Nov-2021 15:57:02	725	153.6000	XLON	01503015000030102-E0885ezJk2SS20211115
15-Nov-2021 15:57:27	676	153.5000	XLON	11503115000030203-E0885ezJk2zN20211115
15-Nov-2021 15:57:27	2235	153.6000	XLON	01503015000030227-E0885ezJk2z720211115
15-Nov-2021 15:57:27	897	153.5000	XLON	11503115000030325-E0885ezJk2zT20211115
15-Nov-2021 15:57:27	1109	153.5500	XLON	11503115000030151-E0885ezJk2zD20211115
15-Nov-2021 15:59:07	1538	153.4500	XLON	11503115000030520-E0885ezJk4l920211115
15-Nov-2021 15:59:07	163	153.4500	XLON	11503115000030520-E0885ezJk4lB20211115
15-Nov-2021 15:59:07	1250	153.4500	XLON	11503115000030520-E0885ezJk4l720211115
15-Nov-2021 16:00:32	582	153.4500	XLON	01503015000030579-E0885ezJk6VH20211115
15-Nov-2021 16:01:56	582	153.4000	XLON	11503115000030676-E0885ezJk8Hn20211115
15-Nov-2021 16:05:21	699	153.4000	XLON	01503015000030988-E0885ezJkCAm20211115
15-Nov-2021 16:05:32	260	153.4000	XLON	01503015000030998-E0885ezJkCPO20211115
15-Nov-2021 16:05:32	380	153.4000	XLON	01503015000030998-E0885ezJkCPM20211115
15-Nov-2021 16:07:12	37	153.4000	XLON	11503115000031227-E0885ezJkEh220211115
15-Nov-2021 16:07:12	545	153.4000	XLON	11503115000031227-E0885ezJkEh020211115
15-Nov-2021 16:08:52	520	153.4000	XLON	11503115000031383-E0885ezJkGgh20211115
15-Nov-2021 16:08:52	120	153.4000	XLON	11503115000031383-E0885ezJkGgj20211115

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15-Nov-2021 16:10:32	948	153.4000	XLON	11503115000031494-E0885ezJkISD20211115
15-Nov-2021 16:12:29	682	153.3500	XLON	01503015000031483-E0885ezJkKnr20211115
15-Nov-2021 16:12:29	1106	153.3500	XLON	01503015000031391-E0885ezJkKnn20211115
15-Nov-2021 16:13:52	998	153.3500	XLON	11503115000031820-E0885ezJkMTR20211115
15-Nov-2021 16:16:39	1028	153.3500	XLON	11503115000032096-E0885ezJkQiu20211115
15-Nov-2021 16:16:39	592	153.3500	XLON	11503115000031830-E0885ezJkQik20211115
15-Nov-2021 16:17:12	768	153.3500	XLON	01503015000032072-E0885ezJkRTX20211115
15-Nov-2021 16:19:22	1139	153.3500	XLON	01503015000032265-E0885ezJkU2p20211115
15-Nov-2021 16:20:32	851	153.4000	XLON	11503115000032592-E0885ezJkVsv20211115
15-Nov-2021 16:22:12	1157	153.4500	XLON	11503115000032751-E0885ezJkYCg20211115
15-Nov-2021 16:23:02	682	153.4500	XLON	01503015000032686-E0885ezJkZce20211115
15-Nov-2021 16:24:53	46	153.5000	XLON	11503115000032976-E0885ezJkcJv20211115
15-Nov-2021 16:25:07	873	153.5000	XLON	01503015000032958-E0885ezJkcqR20211115
15-Nov-2021 16:25:32	597	153.5000	XLON	01503015000033002-E0885ezJkdjs20211115
15-Nov-2021 16:26:51	2	153.5000	XLON	01503015000033124-E0885ezJkffz20211115
15-Nov-2021 16:26:52	640	153.5000	XLON	11503115000033190-E0885ezJkfhv20211115
15-Nov-2021 16:27:37	11	153.5000	XLON	01503015000033190-E0885ezJkguW20211115
15-Nov-2021 16:27:37	13	153.5000	XLON	01503015000033190-E0885ezJkguY20211115
15-Nov-2021 16:27:38	582	153.5000	XLON	11503115000033250-E0885ezJkgwn20211115
15-Nov-2021 16:28:15	1272	153.4500	XLON	01503015000032845-E0885ezJkhvF20211115
15-Nov-2021 16:29:49	621	153.4500	XLON	11503115000033422-E0885ezJklhb20211115
15-Nov-2021 16:29:55	117	153.4500	XLON	01503015000033378-E0885ezJkm5x20211115
15-Nov-2021 16:29:55	581	153.4500	XLON	11503115000033435-E0885ezJkm5d20211115

16 November 2021

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