

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:	17 November 2021
Aggregate number of ordinary shares purchased:	148,341
Lowest price paid per share:	150.3500 pence
Highest price paid per share:	151.3500 pence
Average price paid per share:	150.6938 pence

The Company intends to cancel the purchased shares.

Since 13 September 2021, the Company has purchased 17,616,981 shares at a cost (including dealing and associated costs) of £25,992,411.68.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,677,811,311 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:	148,341 (ISIN: GB00BDCXV269)
Date of purchases:	17 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	148,341	150.6938	150.3500	151.3500

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Nov-2021 08:00:30	914	150.4500	XLON	1150311500000297- E089XZxAdggE20211117
17-Nov-2021 08:02:47	615	150.4000	XLON	0150301500000650- E089XZxAdr3L20211117
17-Nov-2021 08:36:15	192	151.1500	XLON	01503015000003512- E089XZxAeuSu20211117
17-Nov-2021 08:36:15	418	151.1500	XLON	01503015000003512- E089XZxAeuSs20211117
17-Nov-2021 09:28:54	623	151.0500	XLON	11503115000005999- E089XZxAg8C320211117
17-Nov-2021 09:36:09	609	151.1000	XLON	01503015000006617- E089XZxAgI6C20211117
17-Nov-2021 09:37:01	670	151.1000	XLON	01503015000006638- E089XZxAgJ8320211117
17-Nov-2021 09:41:21	669	151.0000	XLON	11503115000006671- E089XZxAgNS020211117
17-Nov-2021 09:58:47	615	151.1500	XLON	01503015000007615- E089XZxAgfbG20211117
17-Nov-2021 10:04:28	614	151.1500	XLON	01503015000007810- E089XZxAgIQF20211117
17-Nov-2021 10:05:23	621	151.1500	XLON	01503015000007883- E089XZxAgmmk20211117
17-Nov-2021 10:11:52	697	151.0500	XLON	01503015000008141- E089XZxAgw6120211117
17-Nov-2021 10:17:11	661	151.1000	XLON	01503015000008285- E089XZxAh3Xn20211117
17-Nov-2021 10:29:40	520	151.0000	XLON	11503115000008499- E089XZxAhKLY20211117
17-Nov-2021 10:29:56	89	151.0000	XLON	11503115000008499- E089XZxAhKi620211117
17-Nov-2021 10:31:52	670	151.0000	XLON	01503015000008937- E089XZxAhNAy20211117
17-Nov-2021 10:36:37	653	150.9500	XLON	11503115000008988- E089XZxAhSX320211117
17-Nov-2021 10:49:02	610	150.7500	XLON	11503115000009354- E089XZxAhfva20211117
17-Nov-2021 10:55:00	582	150.7500	XLON	01503015000009850- E089XZxAhnf620211117
17-Nov-2021 10:55:00	332	150.7500	XLON	01503015000009850- E089XZxAhnf420211117
17-Nov-2021 10:56:18	670	150.7000	XLON	11503115000009746- E089XZxAhpJp20211117
17-Nov-2021 10:57:01	609	150.7000	XLON	01503015000010029- E089XZxAhqCv20211117
17-Nov-2021 11:00:06	11	150.7000	XLON	11503115000010175- E089XZxAhtBx20211117
17-Nov-2021 11:03:27	486	150.6500	XLON	01503015000010220- E089XZxAhwb220211117
17-Nov-2021 11:03:27	124	150.6500	XLON	01503015000010220- E089XZxAhwax20211117
17-Nov-2021 11:03:27	598	150.7000	XLON	01503015000010261- E089XZxAhwad20211117

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Nov-2021 11:03:27	12	150.7000	XLON	01503015000010261-E089XZxAhwb20211117
17-Nov-2021 11:04:33	2	150.6500	XLON	01503015000010333-E089XZxAhxbL20211117
17-Nov-2021 11:04:33	607	150.6500	XLON	01503015000010333-E089XZxAhxbN20211117
17-Nov-2021 11:12:28	312	151.0000	XLON	11503115000010698-E089XZxAi6GB20211117
17-Nov-2021 11:12:28	480	151.0000	XLON	11503115000010698-E089XZxAi6G920211117
17-Nov-2021 11:13:49	609	151.1500	XLON	11503115000010739-E089XZxAi7eu20211117
17-Nov-2021 11:18:25	853	151.2000	XLON	01503015000010768-E089XZxAiCzU20211117
17-Nov-2021 11:18:51	731	151.1500	XLON	11503115000010928-E089XZxAiDX820211117
17-Nov-2021 11:26:54	609	151.2000	XLON	11503115000011223-E089XZxAiLWd20211117
17-Nov-2021 11:37:45	482	151.0000	XLON	11503115000011307-E089XZxAiVyy20211117
17-Nov-2021 11:41:27	790	151.0000	XLON	11503115000011677-E089XZxAiZY520211117
17-Nov-2021 11:50:51	791	151.0500	XLON	11503115000012092-E089XZxAiilH20211117
17-Nov-2021 11:52:44	546	151.0000	XLON	01503015000012102-E089XZxAik8y20211117
17-Nov-2021 11:52:44	82	151.0000	XLON	01503015000012102-E089XZxAik8w20211117
17-Nov-2021 11:59:25	610	151.0000	XLON	01503015000012458-E089XZxAirTr20211117
17-Nov-2021 12:00:20	731	151.0000	XLON	11503115000012578-E089XZxAisqR20211117
17-Nov-2021 12:02:51	282	151.0000	XLON	01503015000012671-E089XZxAiwQS20211117
17-Nov-2021 12:02:51	3	151.0000	XLON	01503015000012671-E089XZxAiwQQ20211117
17-Nov-2021 12:04:13	634	150.9500	XLON	01503015000012719-E089XZxAiyBn20211117
17-Nov-2021 12:10:37	250	150.9500	XLON	01503015000013137-E089XZxAj4JI20211117
17-Nov-2021 12:10:37	420	150.9500	XLON	01503015000013137-E089XZxAj4JY20211117
17-Nov-2021 12:13:42	670	150.9500	XLON	01503015000013318-E089XZxAj7Hx20211117
17-Nov-2021 12:15:21	2	151.0500	XLON	01503015000013450-E089XZxAj8sL20211117
17-Nov-2021 12:22:01	609	151.0000	XLON	11503115000013733-E089XZxAjEP720211117
17-Nov-2021 12:43:38	30	151.0500	XLON	11503115000014528-E089XZxAjaFq20211117
17-Nov-2021 12:43:38	701	151.0500	XLON	11503115000014528-E089XZxAjaFs20211117

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Nov-2021 12:48:37	663	151.1000	XLON	01503015000014929-E089XZxAjeol20211117
17-Nov-2021 12:51:46	672	151.0500	XLON	11503115000015028-E089XZxAjiAI20211117
17-Nov-2021 12:52:05	2	151.0500	XLON	01503015000015078-E089XZxAjiXv20211117
17-Nov-2021 12:53:18	84	151.1500	XLON	11503115000015098-E089XZxAjiUv20211117
17-Nov-2021 12:53:27	573	151.1500	XLON	11503115000015098-E089XZxAjiZT20211117
17-Nov-2021 12:55:26	617	151.1500	XLON	11503115000015161-E089XZxAjiTq20211117
17-Nov-2021 13:18:40	313	151.3500	XLON	01503015000016325-E089XZxAk73h20211117
17-Nov-2021 13:18:40	297	151.3500	XLON	01503015000016325-E089XZxAk73j20211117
17-Nov-2021 13:40:20	656	151.0500	XLON	11503115000017772-E089XZxAkUpM20211117
17-Nov-2021 13:42:01	571	151.0500	XLON	01503015000017899-E089XZxAkWcf20211117
17-Nov-2021 13:47:01	609	151.2000	XLON	01503015000018118-E089XZxAkcdb20211117
17-Nov-2021 13:50:44	49	151.0500	XLON	11503115000018186-E089XZxAkChz20211117
17-Nov-2021 13:50:44	456	151.0500	XLON	11503115000018186-E089XZxAkHDB20211117
17-Nov-2021 13:50:46	409	151.0500	XLON	11503115000018186-E089XZxAkHFT20211117
17-Nov-2021 13:53:34	639	151.0000	XLON	11503115000018290-E089XZxAkG22021117
17-Nov-2021 13:54:02	137	150.9500	XLON	01503015000018430-E089XZxAkkr92021117
17-Nov-2021 13:54:02	529	150.9500	XLON	01503015000018430-E089XZxAkkr72021117
17-Nov-2021 13:57:45	648	150.9500	XLON	11503115000018585-E089XZxAkofY20211117
17-Nov-2021 14:04:57	649	150.9000	XLON	01503015000018979-E089XZxAkxDg20211117
17-Nov-2021 14:04:57	548	150.8500	XLON	11503115000018709-E089XZxAkxDx20211117
17-Nov-2021 14:04:57	298	150.8500	XLON	11503115000018709-E089XZxAkxE020211117
17-Nov-2021 14:05:23	182	150.8500	XLON	01503015000019125-E089XZxAkxb420211117
17-Nov-2021 14:05:23	68	150.8500	XLON	11503115000018709-E089XZxAkxb220211117
17-Nov-2021 14:05:36	658	150.8500	XLON	01503015000019125-E089XZxAkxqa20211117
17-Nov-2021 14:08:19	914	150.8000	XLON	01503015000019239-E089XZxAI1G120211117
17-Nov-2021 14:09:23	731	150.9000	XLON	01503015000019446-E089XZxAI2iN20211117

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Nov-2021 14:09:41	418	150.8000	XLON	11503115000019283-E089XZxAI3Ek20211117
17-Nov-2021 14:10:41	28	150.8500	XLON	01503015000019535-E089XZxAI4nl20211117
17-Nov-2021 14:10:41	255	150.8500	XLON	11503115000019456-E089XZxAI4np20211117
17-Nov-2021 14:10:41	886	150.8500	XLON	01503015000019535-E089XZxAI4nn20211117
17-Nov-2021 14:10:41	415	150.8500	XLON	11503115000019456-E089XZxAI4nr20211117
17-Nov-2021 14:13:21	670	150.7000	XLON	11503115000019552-E089XZxAI7ec20211117
17-Nov-2021 14:13:21	914	150.7500	XLON	01503015000019629-E089XZxAI7e92021117
17-Nov-2021 14:24:21	1376	150.6000	XLON	01503015000020273-E089XZxAIJHX20211117
17-Nov-2021 14:30:01	532	150.7500	XLON	01503015000020792-E089XZxAIRfo20211117
17-Nov-2021 14:30:01	1500	150.7500	XLON	01503015000020792-E089XZxAIRfc20211117
17-Nov-2021 14:30:01	1619	150.8000	XLON	01503015000020800-E089XZxAIReD20211117
17-Nov-2021 14:30:02	1165	150.7500	XLON	11503115000020796-E089XZxAIRkH20211117
17-Nov-2021 14:30:37	986	150.7500	XLON	11503115000020894-E089XZxAIUAS20211117
17-Nov-2021 14:30:37	704	150.7500	XLON	01503015000020970-E089XZxAIUAU20211117
17-Nov-2021 14:34:35	914	150.7500	XLON	01503015000021288-E089XZxAIdeU20211117
17-Nov-2021 14:34:35	609	150.7500	XLON	11503115000021220-E089XZxAIdeW20211117
17-Nov-2021 14:35:20	778	150.7500	XLON	01503015000021799-E089XZxAIgr20211117
17-Nov-2021 14:36:54	1167	150.7000	XLON	11503115000021729-E089XZxAIJNJ20211117
17-Nov-2021 14:37:57	570	150.6500	XLON	01503015000022011-E089XZxAIqmq20211117
17-Nov-2021 14:37:57	380	150.6500	XLON	01503015000022011-E089XZxAIqqo20211117
17-Nov-2021 14:43:44	1065	150.7000	XLON	11503115000022583-E089XZxAIyMu20211117
17-Nov-2021 14:45:08	758	150.8000	XLON	01503015000023119-E089XZxAIuR20211117
17-Nov-2021 14:45:15	636	150.8000	XLON	11503115000023092-E089XZxAI2De20211117
17-Nov-2021 14:45:37	1312	150.8500	XLON	01503015000023178-E089XZxAI3Vw20211117
17-Nov-2021 14:45:38	1193	150.8000	XLON	01503015000023162-E089XZxAI3dr20211117
17-Nov-2021 14:48:12	1368	150.7500	XLON	01503015000023365-E089XZxAI9gi20211117

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Nov-2021 14:48:12	1466	150.8000	XLON	11503115000023299- E089XZxAm9g620211117
17-Nov-2021 14:48:40	905	150.7000	XLON	01503015000023735- E089XZxAmAhv20211117
17-Nov-2021 14:48:41	696	150.6500	XLON	11503115000023680- E089XZxAmAih20211117
17-Nov-2021 14:51:24	1290	150.5000	XLON	11503115000023912- E089XZxAmHHE20211117
17-Nov-2021 14:51:27	1720	150.4500	XLON	01503015000023976- E089XZxAmHR920211117
17-Nov-2021 14:55:17	1006	150.3500	XLON	11503115000024197- E089XZxAmP5v20211117
17-Nov-2021 14:55:20	1250	150.3500	XLON	11503115000024437- E089XZxAmPAj20211117
17-Nov-2021 14:57:01	1250	150.3500	XLON	11503115000024564- E089XZxAmSZY20211117
17-Nov-2021 14:58:41	63	150.3500	XLON	11503115000024689- E089XZxAmVnA20211117
17-Nov-2021 14:59:26	181	150.3500	XLON	11503115000024767- E089XZxAmXDq20211117
17-Nov-2021 14:59:26	1250	150.3500	XLON	11503115000024767- E089XZxAmXDo20211117
17-Nov-2021 15:00:02	171	150.4000	XLON	01503015000024908- E089XZxAmYSw20211117
17-Nov-2021 15:00:02	1000	150.4000	XLON	01503015000024908- E089XZxAmYSu20211117
17-Nov-2021 15:00:20	775	150.4000	XLON	01503015000024952- E089XZxAmZCg20211117
17-Nov-2021 15:00:20	1000	150.4000	XLON	01503015000024952- E089XZxAmZCi20211117
17-Nov-2021 15:03:45	1690	150.5000	XLON	01503015000025293- E089XZxAmgSR20211117
17-Nov-2021 15:04:11	814	150.5000	XLON	01503015000025293- E089XZxAmhMr20211117
17-Nov-2021 15:05:57	546	150.5000	XLON	01503015000025518- E089XZxAmIHV20211117
17-Nov-2021 15:05:57	271	150.5000	XLON	01503015000025518- E089XZxAmIHf20211117
17-Nov-2021 15:05:57	1273	150.5000	XLON	11503115000025481- E089XZxAmIHh20211117
17-Nov-2021 15:06:15	2892	150.4500	XLON	01503015000025514- E089XZxAmIrZ20211117
17-Nov-2021 15:08:21	1250	150.5000	XLON	11503115000025838- E089XZxAmPWw20211117
17-Nov-2021 15:08:22	933	150.4500	XLON	01503015000025760- E089XZxAmPYW20211117
17-Nov-2021 15:08:22	453	150.4500	XLON	01503015000025760- E089XZxAmPYU20211117
17-Nov-2021 15:08:22	709	150.4500	XLON	01503015000025760- E089XZxAmPYS20211117
17-Nov-2021 15:08:31	754	150.4000	XLON	01503015000025536- E089XZxAmprc20211117

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Nov-2021 15:08:31	727	150.4000	XLON	11503115000025530-E089XZxAmpre20211117
17-Nov-2021 15:11:05	1380	150.5500	XLON	01503015000026183-E089XZxAmuQk20211117
17-Nov-2021 15:12:01	1412	150.5500	XLON	01503015000026271-E089XZxAmw3G20211117
17-Nov-2021 15:14:43	2070	150.5000	XLON	11503115000026028-E089XZxAn0Vf20211117
17-Nov-2021 15:14:43	1316	150.5500	XLON	11503115000026423-E089XZxAn0VR20211117
17-Nov-2021 15:15:20	460	150.5000	XLON	01503015000026522-E089XZxAn1gf20211117
17-Nov-2021 15:15:20	619	150.5000	XLON	01503015000026522-E089XZxAn1gj20211117
17-Nov-2021 15:15:20	720	150.5000	XLON	01503015000026522-E089XZxAn1gh20211117
17-Nov-2021 15:17:01	1250	150.5000	XLON	01503015000026628-E089XZxAn52R20211117
17-Nov-2021 15:17:14	598	150.4000	XLON	11503115000026138-E089XZxAn5ZR20211117
17-Nov-2021 15:17:14	92	150.4000	XLON	11503115000026138-E089XZxAn5ZP20211117
17-Nov-2021 15:17:14	922	150.4500	XLON	11503115000026484-E089XZxAn5Yz20211117
17-Nov-2021 15:17:18	1173	150.3500	XLON	01503015000026577-E089XZxAn5gt20211117
17-Nov-2021 15:19:29	1700	150.3500	XLON	11503115000026790-E089XZxAnA6V20211117
17-Nov-2021 15:19:33	234	150.3500	XLON	11503115000026790-E089XZxAnAPm20211117
17-Nov-2021 15:22:23	1788	150.3500	XLON	11503115000027168-E089XZxAnF4W20211117
17-Nov-2021 15:23:19	1541	150.3500	XLON	01503015000027293-E089XZxAnGtX20211117
17-Nov-2021 15:25:16	72	150.5000	XLON	01503015000027481-E089XZxAnKHe20211117
17-Nov-2021 15:25:16	504	150.5000	XLON	01503015000027481-E089XZxAnKHa20211117
17-Nov-2021 15:25:16	694	150.5000	XLON	01503015000027481-E089XZxAnKHc20211117
17-Nov-2021 15:25:20	1879	150.5500	XLON	01503015000027498-E089XZxAnKQG20211117
17-Nov-2021 15:25:48	764	150.5500	XLON	11503115000027486-E089XZxAnKnu20211117
17-Nov-2021 15:26:13	4	150.5500	XLON	01503015000027601-E089XZxAnLee20211117
17-Nov-2021 15:27:54	1250	150.6000	XLON	01503015000027765-E089XZxAnOez20211117
17-Nov-2021 15:28:00	466	150.5500	XLON	11503115000027588-E089XZxAnOrZ20211117
17-Nov-2021 15:28:00	1722	150.5500	XLON	01503015000027601-E089XZxAnOrX20211117

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Nov-2021 15:28:00	244	150.5500	XLON	11503115000027588-E089XZxAnOrb20211117
17-Nov-2021 15:28:00	1767	150.6000	XLON	11503115000027730-E089XZxAnOr820211117
17-Nov-2021 15:28:00	621	150.6000	XLON	11503115000027730-E089XZxAnOr620211117
17-Nov-2021 15:29:40	599	150.7000	XLON	01503015000027964-E089XZxAnRhK20211117
17-Nov-2021 15:29:46	1936	150.7000	XLON	01503015000027964-E089XZxAnRrp20211117
17-Nov-2021 15:29:57	213	150.6500	XLON	01503015000027933-E089XZxAnS7720211117
17-Nov-2021 15:29:57	1637	150.6500	XLON	01503015000027933-E089XZxAnS7920211117
17-Nov-2021 15:31:08	721	150.7500	XLON	11503115000028161-E089XZxAnUHT20211117
17-Nov-2021 15:31:39	761	150.7000	XLON	01503015000028114-E089XZxAnV4x20211117
17-Nov-2021 15:31:39	32	150.7000	XLON	01503015000028114-E089XZxAnV4z20211117
17-Nov-2021 15:35:02	727	150.7000	XLON	01503015000028298-E089XZxAnaod20211117
17-Nov-2021 15:35:02	859	150.7500	XLON	01503015000028409-E089XZxAnaok20211117
17-Nov-2021 15:39:03	630	150.7500	XLON	11503115000028797-E089XZxAnhJV20211117
17-Nov-2021 15:39:03	906	150.7000	XLON	01503015000028566-E089XZxAnhJP20211117
17-Nov-2021 15:39:03	141	150.7500	XLON	01503015000028699-E089XZxAnhHT20211117
17-Nov-2021 15:39:03	1676	150.7500	XLON	01503015000028699-E089XZxAnhHN20211117
17-Nov-2021 15:39:03	85	150.7500	XLON	01503015000028699-E089XZxAnhHR20211117
17-Nov-2021 15:41:37	682	150.7500	XLON	11503115000028953-E089XZxAnIJ520211117
17-Nov-2021 15:41:37	609	150.7500	XLON	01503015000028969-E089XZxAnIJ720211117
17-Nov-2021 15:50:13	649	150.8500	XLON	11503115000029700-E089XZxAnxLK20211117
17-Nov-2021 15:50:13	378	150.8000	XLON	01503015000029370-E089XZxAnxLo20211117
17-Nov-2021 15:50:13	247	150.8000	XLON	01503015000029370-E089XZxAnxLh20211117
17-Nov-2021 15:50:13	661	150.8000	XLON	11503115000029313-E089XZxAnxLf20211117
17-Nov-2021 16:00:20	1250	150.5500	XLON	01503015000030655-E089XZxAoAdu20211117
17-Nov-2021 16:00:20	633	150.5500	XLON	01503015000030655-E089XZxAoAdw20211117
17-Nov-2021 16:02:07	79	150.6500	XLON	11503115000030783-E089XZxAoEV120211117

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17-Nov-2021 16:02:07	1250	150.6500	XLON	11503115000030783-E089XZxAoEUz20211117
17-Nov-2021 16:02:52	409	150.6500	XLON	01503015000030870-E089XZxAoFgx20211117
17-Nov-2021 16:02:52	643	150.6500	XLON	01503015000030870-E089XZxAoFgv20211117
17-Nov-2021 16:03:29	139	150.6000	XLON	11503115000030862-E089XZxAoGXA20211117
17-Nov-2021 16:03:30	825	150.6000	XLON	11503115000030862-E089XZxAoGXy20211117
17-Nov-2021 16:03:59	732	150.6000	XLON	11503115000030894-E089XZxAoH2I20211117
17-Nov-2021 16:07:00	1076	150.6500	XLON	11503115000031110-E089XZxAoM5o20211117
17-Nov-2021 16:07:00	1548	150.6500	XLON	11503115000031110-E089XZxAoM5u20211117
17-Nov-2021 16:07:01	27	150.6500	XLON	11503115000031110-E089XZxAoM5s20211117
17-Nov-2021 16:11:26	1568	150.6500	XLON	01503015000031390-E089XZxAoSVO20211117
17-Nov-2021 16:12:40	731	150.7500	XLON	01503015000031527-E089XZxAoU6620211117
17-Nov-2021 16:13:15	609	150.7500	XLON	11503115000031483-E089XZxAoUoc20211117
17-Nov-2021 16:13:45	609	150.7000	XLON	11503115000031502-E089XZxAoVRG20211117
17-Nov-2021 16:14:16	573	150.7000	XLON	01503015000031599-E089XZxAoVxV20211117
17-Nov-2021 16:14:44	541	150.7000	XLON	11503115000031567-E089XZxAoWV620211117
17-Nov-2021 16:14:45	251	150.7000	XLON	11503115000031567-E089XZxAoWXi20211117
17-Nov-2021 16:14:48	974	150.6500	XLON	11503115000031454-E089XZxAoWdI20211117
17-Nov-2021 16:16:02	1357	150.6500	XLON	01503015000031765-E089XZxAoYo020211117
17-Nov-2021 16:20:36	657	150.7500	XLON	01503015000032185-E089XZxAoehC20211117
17-Nov-2021 16:22:49	151	150.7000	XLON	11503115000032346-E089XZxAohrA20211117
17-Nov-2021 16:22:49	339	150.7000	XLON	11503115000032346-E089XZxAohrC20211117
17-Nov-2021 16:22:49	707	150.7000	XLON	01503015000032168-E089XZxAohqu20211117
17-Nov-2021 16:24:01	489	150.7000	XLON	11503115000032457-E089XZxAojgi20211117
17-Nov-2021 16:25:21	704	150.7000	XLON	01503015000032711-E089XZxAoIld20211117
17-Nov-2021 16:26:03	637	150.6500	XLON	01503015000032437-E089XZxAommS20211117
17-Nov-2021 16:26:03	141	150.6500	XLON	01503015000032437-E089XZxAommU20211117

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-Nov-2021 16:28:41	6	150.6500	XLON	11503115000033120- E089XZxAor5s20211117
17-Nov-2021 16:28:59	454	150.6500	XLON	11503115000033156- E089XZxAorZg20211117
17-Nov-2021 16:29:35	486	150.5500	XLON	11503115000033159- E089XZxAosx320211117
17-Nov-2021 16:29:55	90	150.6500	XLON	01503015000033286- E089XZxAou4g20211117

18 November 2021

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J.P. Morgan Equities South Africa Proprietary Limited