

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 specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 12 April 2021

Aggregate number of ordinary shares purchased: 283,026

Lowest price paid per share £1.6065

Highest price paid per share £1.6265

Average price paid per share £1.6198

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 920,475 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £1,508,834.74.

Johannesburg Stock Exchange – Summary

Date of purchase: 12 April 2021

Aggregate number of ordinary shares purchased: 100,886

Lowest price paid per share ZAR 32.2500

Highest price paid per share ZAR 32.5500

Average price paid per share ZAR 32.4514

The Company intends to cancel the purchased shares.

Since 7 April 2021, the Company has purchased 550,869 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 18,028,871.63. (2)

Following the above transactions, the Company has 1,768,139,403 ordinary shares in issue and holds no ordinary shares in treasury.

The tables below contain detailed information about the purchases made as part of the buyback programme.

London Stock Exchange – Schedule of Purchases

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £900,866.05.

Shares purchased: 283,026 (ISIN: GB00BDCXV269)

Date of purchases: 12 April 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 12 April 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.6198	283,026	£ 1.6065	£ 1.6265

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:16:07	XLON	926	£ 1.6070	295700587891494
09:21:07	XLON	1,613	£ 1.6065	295700587892611
09:24:59	XLON	823	£ 1.6075	295700587893273
09:28:31	XLON	1,022	£ 1.6085	295700587893880
09:30:01	XLON	197	£ 1.6075	295700587894094
09:30:01	XLON	619	£ 1.6075	295700587894095
09:32:16	XLON	149	£ 1.6075	295700587894474
09:32:16	XLON	635	£ 1.6075	295700587894475
09:32:16	XLON	149	£ 1.6075	295700587894476
09:32:17	XLON	882	£ 1.6075	295700587894481
09:42:14	XLON	3,165	£ 1.6125	295700587895969
09:42:24	XLON	144	£ 1.6110	295700587895989
09:48:25	XLON	1,750	£ 1.6140	295700587897182
09:48:27	XLON	1,238	£ 1.6140	295700587897189
09:53:56	XLON	669	£ 1.6155	295700587898025
09:53:56	XLON	733	£ 1.6155	295700587898026
09:53:56	XLON	1,000	£ 1.6155	295700587898027
09:57:03	XLON	1,091	£ 1.6170	295700587898312
09:57:26	XLON	688	£ 1.6170	295700587898337
09:57:26	XLON	398	£ 1.6170	295700587898338
10:02:33	XLON	364	£ 1.6195	295700587898980
10:02:55	XLON	2,846	£ 1.6190	295700587899014
10:02:55	XLON	1,014	£ 1.6190	295700587899026
10:03:41	XLON	400	£ 1.6195	295700587899265
10:03:49	XLON	1,014	£ 1.6195	295700587899282
10:05:22	XLON	21	£ 1.6190	295700587899616
10:05:22	XLON	1,400	£ 1.6190	295700587899617
10:05:22	XLON	27	£ 1.6190	295700587899618

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:09:52	XLON	846	£ 1.6190	295700587900345
10:09:52	XLON	866	£ 1.6190	295700587900346
10:10:55	XLON	2,090	£ 1.6190	295700587900465
10:13:45	XLON	1,750	£ 1.6200	295700587901091
10:13:45	XLON	771	£ 1.6200	295700587901092
10:13:47	XLON	1,130	£ 1.6200	295700587901093
10:13:47	XLON	318	£ 1.6200	295700587901094
10:13:47	XLON	658	£ 1.6195	295700587901097
10:13:47	XLON	383	£ 1.6195	295700587901098
10:18:35	XLON	1,750	£ 1.6215	295700587901690
10:18:35	XLON	524	£ 1.6215	295700587901691
10:18:36	XLON	3,801	£ 1.6205	295700587901696
10:18:37	XLON	30	£ 1.6205	295700587901699
10:22:11	XLON	3,208	£ 1.6215	295700587902117
10:22:11	XLON	1,275	£ 1.6210	295700587902126
10:22:11	XLON	1,633	£ 1.6220	295700587902123
10:26:29	XLON	841	£ 1.6215	295700587903158
10:26:30	XLON	848	£ 1.6215	295700587903189
10:26:30	XLON	836	£ 1.6215	295700587903231
10:26:30	XLON	1,495	£ 1.6215	295700587903310
10:29:21	XLON	469	£ 1.6235	295700587904160
10:31:12	XLON	1,750	£ 1.6235	295700587904405
10:34:58	XLON	477	£ 1.6260	295700587904910
10:35:34	XLON	393	£ 1.6265	295700587905006
10:35:34	XLON	235	£ 1.6265	295700587905007
10:35:34	XLON	525	£ 1.6265	295700587905008
10:36:41	XLON	1,750	£ 1.6265	295700587905177
10:36:41	XLON	700	£ 1.6265	295700587905178
10:41:00	XLON	204	£ 1.6250	295700587905912
10:41:00	XLON	1,780	£ 1.6250	295700587905913
10:41:01	XLON	841	£ 1.6250	295700587905918
10:41:01	XLON	923	£ 1.6235	295700587905926
10:41:01	XLON	1,802	£ 1.6235	295700587905927
10:41:01	XLON	417	£ 1.6235	295700587905928
10:45:36	XLON	1,157	£ 1.6235	295700587906619
10:45:37	XLON	114	£ 1.6230	295700587906623
10:49:04	XLON	753	£ 1.6230	295700587907006
10:49:04	XLON	641	£ 1.6230	295700587907010
10:49:04	XLON	1,311	£ 1.6230	295700587907011
10:49:04	XLON	2,244	£ 1.6225	295700587907016
10:49:04	XLON	1,347	£ 1.6225	295700587907020
10:49:04	XLON	491	£ 1.6225	295700587907021
10:51:03	XLON	1,014	£ 1.6215	295700587907195
10:51:10	XLON	1,528	£ 1.6215	295700587907208
10:51:10	XLON	899	£ 1.6215	295700587907212
10:56:01	XLON	859	£ 1.6205	295700587907682
10:56:50	XLON	1,912	£ 1.6215	295700587907751

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
10:57:16	XLON	1,231	£ 1.6215	295700587907803
11:00:20	XLON	1,137	£ 1.6215	295700587908103
11:00:39	XLON	888	£ 1.6210	295700587908156
11:00:39	XLON	722	£ 1.6205	295700587908163
11:00:39	XLON	2,695	£ 1.6205	295700587908164
11:03:06	XLON	1,400	£ 1.6190	295700587908431
11:03:06	XLON	337	£ 1.6190	295700587908432
11:07:07	XLON	121	£ 1.6210	295700587909008
11:07:08	XLON	683	£ 1.6210	295700587909009
11:07:08	XLON	643	£ 1.6210	295700587909010
11:11:58	XLON	1,214	£ 1.6215	295700587909607
11:24:42	XLON	850	£ 1.6205	295700587911361
11:24:44	XLON	260	£ 1.6205	295700587911365
11:27:56	XLON	553	£ 1.6200	295700587911706
11:28:09	XLON	892	£ 1.6200	295700587911724
11:31:51	XLON	231	£ 1.6210	295700587912129
11:34:23	XLON	889	£ 1.6210	295700587912339
11:38:49	XLON	1,602	£ 1.6205	295700587913054
11:47:08	XLON	2,300	£ 1.6200	295700587913906
11:47:08	XLON	340	£ 1.6200	295700587913907
11:48:41	XLON	720	£ 1.6190	295700587914048
11:48:41	XLON	1,135	£ 1.6190	295700587914049
11:48:41	XLON	650	£ 1.6185	295700587914055
11:48:42	XLON	69	£ 1.6185	295700587914056
11:49:02	XLON	215	£ 1.6185	295700587914077
11:49:02	XLON	1,108	£ 1.6185	295700587914078
11:50:34	XLON	771	£ 1.6180	295700587914194
11:50:34	XLON	757	£ 1.6180	295700587914195
11:53:14	XLON	610	£ 1.6190	295700587914491
12:03:12	XLON	1,546	£ 1.6185	295700587915665
12:03:12	XLON	188	£ 1.6185	295700587915666
12:03:12	XLON	980	£ 1.6185	295700587915670
12:05:57	XLON	3,725	£ 1.6180	295700587915964
12:13:18	XLON	885	£ 1.6180	295700587917010
12:25:56	XLON	1,840	£ 1.6205	295700587918481
12:31:23	XLON	815	£ 1.6205	295700587919017
12:31:23	XLON	346	£ 1.6205	295700587919011
12:31:23	XLON	2,867	£ 1.6205	295700587919012
12:35:39	XLON	871	£ 1.6205	295700587919532
12:37:19	XLON	1,488	£ 1.6190	295700587919657
12:37:29	XLON	3,503	£ 1.6185	295700587919699
12:38:22	XLON	737	£ 1.6195	295700587919816
12:38:22	XLON	288	£ 1.6195	295700587919817
12:42:50	XLON	274	£ 1.6190	295700587920404
12:42:50	XLON	2,194	£ 1.6190	295700587920405
12:50:04	XLON	2,300	£ 1.6195	295700587921547
12:50:04	XLON	549	£ 1.6195	295700587921548

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
12:53:58	XLON	1,868	£ 1.6195	295700587922039
13:06:08	XLON	805	£ 1.6205	295700587923722
13:13:23	XLON	1,113	£ 1.6205	295700587924483
13:13:23	XLON	2,453	£ 1.6205	295700587924484
13:13:29	XLON	631	£ 1.6200	295700587924502
13:13:29	XLON	902	£ 1.6200	295700587924503
13:13:29	XLON	1,276	£ 1.6200	295700587924504
13:19:58	XLON	824	£ 1.6195	295700587925267
13:19:58	XLON	866	£ 1.6195	295700587925268
13:27:29	XLON	1,415	£ 1.6205	295700587926425
13:33:56	XLON	1,822	£ 1.6220	295700587927155
13:38:22	XLON	170	£ 1.6215	295700587927697
13:38:22	XLON	887	£ 1.6215	295700587927698
13:46:21	XLON	226	£ 1.6205	295700587928657
13:46:21	XLON	526	£ 1.6205	295700587928658
13:49:54	XLON	72	£ 1.6215	295700587929014
13:49:54	XLON	496	£ 1.6215	295700587929015
13:49:54	XLON	311	£ 1.6215	295700587929016
13:49:54	XLON	236	£ 1.6215	295700587929017
13:49:55	XLON	1,750	£ 1.6210	295700587929036
13:49:55	XLON	538	£ 1.6210	295700587929037
13:50:00	XLON	947	£ 1.6210	295700587929052
13:50:01	XLON	832	£ 1.6210	295700587929053
13:50:01	XLON	26	£ 1.6210	295700587929054
14:01:21	XLON	749	£ 1.6215	295700587930644
14:01:21	XLON	1,157	£ 1.6215	295700587930645
14:01:21	XLON	973	£ 1.6210	295700587930643
14:01:23	XLON	667	£ 1.6210	295700587930656
14:01:23	XLON	683	£ 1.6210	295700587930657
14:05:21	XLON	1,530	£ 1.6210	295700587931348
14:05:21	XLON	878	£ 1.6210	295700587931359
14:05:21	XLON	765	£ 1.6210	295700587931360
14:05:47	XLON	235	£ 1.6205	295700587931428
14:05:47	XLON	2,874	£ 1.6205	295700587931429
14:09:48	XLON	958	£ 1.6200	295700587932001
14:12:52	XLON	1,682	£ 1.6210	295700587932768
14:12:52	XLON	1,682	£ 1.6210	295700587932766
14:12:53	XLON	1,682	£ 1.6210	295700587932770
14:12:55	XLON	944	£ 1.6210	295700587932774
14:13:41	XLON	2,300	£ 1.6200	295700587932921
14:13:41	XLON	381	£ 1.6200	295700587932922
14:15:37	XLON	1,750	£ 1.6205	295700587933320
14:15:37	XLON	233	£ 1.6205	295700587933321
14:17:37	XLON	1,814	£ 1.6210	295700587933767
14:17:37	XLON	653	£ 1.6210	295700587933768
14:17:37	XLON	653	£ 1.6210	295700587933769
14:18:37	XLON	327	£ 1.6210	295700587933899

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
14:18:37	XLON	1,402	£ 1.6205	295700587933905
14:19:27	XLON	891	£ 1.6205	295700587934041
14:20:39	XLON	978	£ 1.6205	295700587934339
14:25:00	XLON	2,300	£ 1.6195	295700587935362
14:25:00	XLON	86	£ 1.6195	295700587935363
14:25:02	XLON	3,667	£ 1.6190	295700587935387
14:27:31	XLON	1,966	£ 1.6185	295700587935836
14:28:02	XLON	972	£ 1.6175	295700587935900
14:36:05	XLON	864	£ 1.6195	295700587938551
14:38:21	XLON	1,105	£ 1.6205	295700587939394
14:38:21	XLON	1,041	£ 1.6200	295700587939397
14:40:01	XLON	365	£ 1.6195	295700587939973
14:40:51	XLON	878	£ 1.6195	295700587940285
14:40:51	XLON	1,326	£ 1.6195	295700587940286
14:45:34	XLON	751	£ 1.6195	295700587941638
14:45:34	XLON	123	£ 1.6195	295700587941639
14:45:35	XLON	860	£ 1.6195	295700587941640
14:46:17	XLON	1,192	£ 1.6205	295700587941801
14:46:17	XLON	1,124	£ 1.6205	295700587941803
14:46:41	XLON	750	£ 1.6190	295700587941934
14:46:41	XLON	198	£ 1.6195	295700587941935
14:46:41	XLON	1,105	£ 1.6195	295700587941936
14:49:18	XLON	2,889	£ 1.6195	295700587942586
14:51:06	XLON	239	£ 1.6185	295700587943046
14:51:06	XLON	969	£ 1.6185	295700587943047
14:53:05	XLON	1,885	£ 1.6185	295700587943687
14:59:34	XLON	655	£ 1.6205	295700587945253
14:59:58	XLON	608	£ 1.6210	295700587945361
15:00:38	XLON	1,900	£ 1.6210	295700587945589
15:00:51	XLON	899	£ 1.6210	295700587945637
15:01:32	XLON	1,339	£ 1.6210	295700587945875
15:01:32	XLON	1,332	£ 1.6210	295700587945880
15:02:32	XLON	451	£ 1.6205	295700587946137
15:02:32	XLON	513	£ 1.6205	295700587946138
15:04:00	XLON	1,964	£ 1.6210	295700587946568
15:05:12	XLON	1,031	£ 1.6200	295700587946940
15:05:18	XLON	1,400	£ 1.6200	295700587946957
15:05:18	XLON	508	£ 1.6200	295700587946958
15:06:36	XLON	960	£ 1.6205	295700587947280
15:07:19	XLON	1,303	£ 1.6205	295700587947466
15:10:21	XLON	619	£ 1.6195	295700587948322
15:11:41	XLON	567	£ 1.6195	295700587948614
15:11:41	XLON	1,184	£ 1.6195	295700587948615
15:11:41	XLON	1,186	£ 1.6195	295700587948618
15:15:01	XLON	685	£ 1.6175	295700587949575
15:18:06	XLON	995	£ 1.6180	295700587950405
15:20:11	XLON	71	£ 1.6165	295700587950922

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:21:29	XLON	1,910	£ 1.6185	295700587951361
15:21:29	XLON	1,750	£ 1.6185	295700587951369
15:21:29	XLON	285	£ 1.6185	295700587951370
15:23:58	XLON	328	£ 1.6175	295700587951972
15:23:58	XLON	954	£ 1.6175	295700587951973
15:23:58	XLON	1,318	£ 1.6175	295700587951975
15:29:03	XLON	1,210	£ 1.6180	295700587953291
15:29:03	XLON	958	£ 1.6180	295700587953300
15:31:01	XLON	859	£ 1.6185	295700587953683
15:32:17	XLON	816	£ 1.6180	295700587954075
15:32:17	XLON	118	£ 1.6180	295700587954076
15:35:43	XLON	1,201	£ 1.6190	295700587954727
15:35:43	XLON	340	£ 1.6190	295700587954733
15:35:48	XLON	761	£ 1.6190	295700587954757
15:35:51	XLON	1,094	£ 1.6190	295700587954761
15:38:37	XLON	220	£ 1.6210	295700587955435
15:39:03	XLON	746	£ 1.6210	295700587955572
15:39:03	XLON	3,054	£ 1.6210	295700587955573
15:39:03	XLON	699	£ 1.6210	295700587955577
15:41:18	XLON	118	£ 1.6210	295700587956162
15:41:18	XLON	820	£ 1.6210	295700587956163
15:42:54	XLON	1,530	£ 1.6215	295700587956605
15:42:54	XLON	644	£ 1.6215	295700587956606
15:42:54	XLON	1,750	£ 1.6220	295700587956607
15:42:55	XLON	3,214	£ 1.6215	295700587956619
15:42:55	XLON	1,750	£ 1.6220	295700587956613
15:42:55	XLON	300	£ 1.6220	295700587956614
15:42:55	XLON	1,040	£ 1.6215	295700587956615
15:42:55	XLON	335	£ 1.6215	295700587956616
15:48:51	XLON	1,050	£ 1.6205	295700587958132
15:48:51	XLON	1,050	£ 1.6205	295700587958133
15:48:51	XLON	108	£ 1.6205	295700587958134
15:50:27	XLON	1,800	£ 1.6210	295700587958454
15:52:03	XLON	345	£ 1.6215	295700587958761
15:52:03	XLON	220	£ 1.6215	295700587958762
15:52:03	XLON	373	£ 1.6215	295700587958763
15:52:06	XLON	569	£ 1.6215	295700587958771
15:52:06	XLON	541	£ 1.6215	295700587958772
15:52:11	XLON	1,134	£ 1.6210	295700587958795
15:52:11	XLON	1,400	£ 1.6210	295700587958796
15:52:11	XLON	1,153	£ 1.6210	295700587958797
15:55:10	XLON	933	£ 1.6205	295700587959421
15:56:45	XLON	302	£ 1.6200	295700587959943
15:56:45	XLON	765	£ 1.6200	295700587959944
15:59:13	XLON	955	£ 1.6190	295700587960502
15:59:30	XLON	708	£ 1.6185	295700587960573
15:59:30	XLON	1,000	£ 1.6185	295700587960575

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:59:30	XLON	771	£ 1.6185	295700587960572
15:59:30	XLON	451	£ 1.6185	295700587960576
16:01:58	XLON	802	£ 1.6180	295700587961253
16:01:58	XLON	1,827	£ 1.6180	295700587961254
16:01:59	XLON	1,750	£ 1.6180	295700587961270
16:01:59	XLON	169	£ 1.6180	295700587961271
16:05:50	XLON	1,502	£ 1.6190	295700587962304
16:10:26	XLON	197	£ 1.6190	295700587963689
16:10:26	XLON	1,851	£ 1.6190	295700587963690
16:10:26	XLON	990	£ 1.6190	295700587963725
16:12:50	XLON	1,971	£ 1.6190	295700587964638
16:15:13	XLON	958	£ 1.6195	295700587965305
16:15:13	XLON	438	£ 1.6195	295700587965306
16:15:27	XLON	1,178	£ 1.6190	295700587965407

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 100,886 (ISIN: GB00BDCXV269)

Date of purchases: 12 April 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 12 April 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 32.4514	100,886	ZAR 32.2500	ZAR 32.5500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:21:06	XJSE	500	ZAR 32.2800	XJSE-3CO2U2E2PHB0T
09:21:06	XJSE	1,621	ZAR 32.2800	XJSE-3CO2U2E2PHB1F
09:29:03	XJSE	2,153	ZAR 32.3000	XJSE-42O2U2E2CLJUI
09:31:21	XJSE	34	ZAR 32.2800	XJSE-3AO2U2E2T0SEO
09:31:22	XJSE	9	ZAR 32.2800	XJSE-3AO2U2E2T10VB
09:33:30	XJSE	33	ZAR 32.2500	XJSE-3CO2U2E2T6NMH
09:33:30	XJSE	417	ZAR 32.2500	XJSE-3CO2U2E2T6NMJ
09:33:31	XJSE	127	ZAR 32.2500	XJSE-3CO2U2E2T6VAU
09:33:31	XJSE	500	ZAR 32.2500	XJSE-3CO2U2E2T6VB0
09:36:07	XJSE	3,282	ZAR 32.3400	XJSE-3CO2U2E2TT6NT
09:38:59	XJSE	1,690	ZAR 32.4300	XJSE-3AO2U2E2V1Q58
09:53:59	XJSE	1,910	ZAR 32.4700	XJSE-2GO2U2E282CM6

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:53:59	XJSE	28	ZAR 32.4700	XJSE-2GO2U2E282CM8
09:58:38	XJSE	490	ZAR 32.4900	XJSE-3CO2U2E33ORU3
09:58:38	XJSE	3,153	ZAR 32.4900	XJSE-3CO2U2E33ORU5
10:01:39	XJSE	75	ZAR 32.5100	XJSE-2EO2U2E35TNSI
10:01:39	XJSE	500	ZAR 32.5100	XJSE-2EO2U2E35TNSK
10:01:40	XJSE	167	ZAR 32.5100	XJSE-2EO2U2E35TS77
10:01:40	XJSE	500	ZAR 32.5100	XJSE-2EO2U2E35TS79
10:01:41	XJSE	167	ZAR 32.5100	XJSE-2EO2U2E35U14S
10:01:41	XJSE	500	ZAR 32.5100	XJSE-2EO2U2E35U14U
10:01:42	XJSE	166	ZAR 32.5100	XJSE-2EO2U2E35U5CJ
10:09:44	XJSE	20	ZAR 32.5300	XJSE-3AO2U2E36JB54
10:09:45	XJSE	7	ZAR 32.5300	XJSE-3AO2U2E36JBTC
10:11:15	XJSE	19	ZAR 32.5300	XJSE-3AO2U2E36TQ5U
10:11:16	XJSE	6	ZAR 32.5300	XJSE-3AO2U2E36TT1V
10:11:16	XJSE	1,287	ZAR 32.5300	XJSE-3AO2U2E36TV7V
10:11:18	XJSE	429	ZAR 32.5100	XJSE-2EO2U2E38DSFR
10:22:11	XJSE	874	ZAR 32.5500	XJSE-44O2U2E2CG43C
10:22:11	XJSE	500	ZAR 32.5500	XJSE-44O2U2E2CG43E
10:22:11	XJSE	3,505	ZAR 32.5500	XJSE-44O2U2E2CG43G
10:22:13	XJSE	1,121	ZAR 32.5400	XJSE-2GO2U2E28VH82
10:22:14	XJSE	452	ZAR 32.5400	XJSE-3CO2U2E396LQL
10:22:14	XJSE	500	ZAR 32.5400	XJSE-3CO2U2E396LQN
10:22:15	XJSE	167	ZAR 32.5400	XJSE-3CO2U2E396SDQ
11:01:58	XJSE	554	ZAR 32.4300	XJSE-3CO2U2E3J3BPM
11:01:58	XJSE	498	ZAR 32.4300	XJSE-3CO2U2E3J3BPO
11:19:57	XJSE	3,262	ZAR 32.4600	XJSE-3CO2U2E3N3LBA
11:34:26	XJSE	117	ZAR 32.4800	XJSE-2GO2U2E2BEK8V
11:34:27	XJSE	39	ZAR 32.4800	XJSE-2GO2U2E2BEL0N
11:36:39	XJSE	1,785	ZAR 32.4800	XJSE-2GO2U2E2BH3P9
11:48:43	XJSE	1,431	ZAR 32.4800	XJSE-3CO2U2E3S24SU
11:48:58	XJSE	645	ZAR 32.4700	XJSE-2GO2U2E2BVHP7
12:18:22	XJSE	700	ZAR 32.4800	XJSE-3AO2U2E41B46A
12:22:17	XJSE	153	ZAR 32.5200	XJSE-3AO2U2E421VQN
12:25:34	XJSE	2	ZAR 32.5000	XJSE-2GO2U2E2D6K0L
12:25:38	XJSE	83	ZAR 32.5000	XJSE-2GO2U2E2D6LU3
12:37:21	XJSE	1,312	ZAR 32.4800	XJSE-2EO2U2E48MSF5
12:38:34	XJSE	751	ZAR 32.5000	XJSE-3AO2U2E452BML
12:38:34	XJSE	612	ZAR 32.5000	XJSE-3AO2U2E452BMN
12:38:34	XJSE	683	ZAR 32.5000	XJSE-3AO2U2E452BMP
12:38:35	XJSE	685	ZAR 32.4800	XJSE-3CO2U2E45SFLA
12:38:47	XJSE	189	ZAR 32.4800	XJSE-3CO2U2E45TB66
12:38:48	XJSE	63	ZAR 32.4800	XJSE-3CO2U2E45TBJ3
12:49:15	XJSE	192	ZAR 32.5100	XJSE-3AO2U2E473AQB
12:52:00	XJSE	1,287	ZAR 32.5300	XJSE-42O2U2E2FGKIL
12:53:25	XJSE	370	ZAR 32.5300	XJSE-3AO2U2E47SQ9L
12:54:49	XJSE	547	ZAR 32.5200	XJSE-2EO2U2E4C11CH
12:59:49	XJSE	294	ZAR 32.5000	XJSE-3CO2U2E4A05A1

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
13:00:06	XJSE	49	ZAR 32.5000	XJSE-3CO2U2E4A27Q2
13:01:02	XJSE	21	ZAR 32.5000	XJSE-3CO2U2E4A7RTM
13:01:02	XJSE	1,000	ZAR 32.5000	XJSE-3CO2U2E4A7RTO
13:01:03	XJSE	333	ZAR 32.5000	XJSE-3CO2U2E4A814D
13:01:04	XJSE	358	ZAR 32.5000	XJSE-3CO2U2E4A84VP
13:01:05	XJSE	119	ZAR 32.5000	XJSE-3AO2U2E49FDRN
13:01:53	XJSE	20	ZAR 32.5000	XJSE-3AO2U2E49JB79
13:06:03	XJSE	806	ZAR 32.5000	XJSE-3AO2U2E4AAMD2
13:16:03	XJSE	379	ZAR 32.5100	XJSE-2EO2U2E4FSNV8
13:16:03	XJSE	677	ZAR 32.5100	XJSE-2EO2U2E4FSNVA
13:16:04	XJSE	352	ZAR 32.5100	XJSE-2EO2U2E4FSU3S
13:16:05	XJSE	26	ZAR 32.5100	XJSE-2EO2U2E4FT29K
13:16:54	XJSE	20	ZAR 32.5100	XJSE-2EO2U2E4G1C5C
13:18:40	XJSE	356	ZAR 32.5100	XJSE-2EO2U2E4GA51R
13:18:41	XJSE	119	ZAR 32.5100	XJSE-2EO2U2E4GA5R0
13:19:56	XJSE	23	ZAR 32.5300	XJSE-3AO2U2E4CHGAA
13:19:56	XJSE	2,000	ZAR 32.5300	XJSE-3AO2U2E4CHGAC
13:19:56	XJSE	677	ZAR 32.5300	XJSE-3AO2U2E4CHGAE
13:27:49	XJSE	499	ZAR 32.5300	XJSE-2EO2U2E4HOISV
13:27:51	XJSE	1,552	ZAR 32.5300	XJSE-2EO2U2E4HOQAE
13:27:53	XJSE	1,120	ZAR 32.5300	XJSE-2EO2U2E4HOS94
13:27:58	XJSE	585	ZAR 32.5300	XJSE-2EO2U2E4HP7GP
13:31:43	XJSE	1,491	ZAR 32.5300	XJSE-3CO2U2E4F352H
13:50:35	XJSE	2	ZAR 32.5000	XJSE-3AO2U2E4I1EN2
13:56:08	XJSE	387	ZAR 32.5000	XJSE-3AO2U2E4J722D
13:56:08	XJSE	751	ZAR 32.5000	XJSE-3AO2U2E4J722F
14:05:24	XJSE	8	ZAR 32.4800	XJSE-2EO2U2E4PG67A
14:05:47	XJSE	833	ZAR 32.4800	XJSE-2EO2U2E4PIRHT
14:20:43	XJSE	1	ZAR 32.4600	XJSE-44O2U2E2FRBPG
14:24:09	XJSE	1,320	ZAR 32.4700	XJSE-2EO2U2E4TGBC0
14:24:09	XJSE	2,030	ZAR 32.4700	XJSE-2EO2U2E4TGBEG
14:27:09	XJSE	1,612	ZAR 32.4300	XJSE-3AO2U2E4PUDLT
14:35:26	XJSE	1,090	ZAR 32.4100	XJSE-3CO2U2E4SPLPQ
14:42:30	XJSE	857	ZAR 32.4000	XJSE-42O2U2E2H933A
14:42:30	XJSE	525	ZAR 32.4000	XJSE-42O2U2E2H933C
14:46:28	XJSE	1,228	ZAR 32.4100	XJSE-2EO2U2E53EGET
15:00:46	XJSE	1,121	ZAR 32.4500	XJSE-2GO2U2E2K1PHQ
15:11:42	XJSE	1	ZAR 32.4100	XJSE-3CO2U2E56CNNH
15:12:30	XJSE	684	ZAR 32.4100	XJSE-3CO2U2E56JB6I
15:12:30	XJSE	2,719	ZAR 32.4100	XJSE-3CO2U2E56JB6K
15:18:05	XJSE	1,999	ZAR 32.3800	XJSE-42O2U2E2I0VTG
15:21:30	XJSE	1,404	ZAR 32.3600	XJSE-42O2U2E2I360Q
15:21:54	XJSE	3,349	ZAR 32.3700	XJSE-2EO2U2E5C58FG
15:21:54	XJSE	36	ZAR 32.3700	XJSE-2EO2U2E5C58G5
15:22:32	XJSE	2,000	ZAR 32.3700	XJSE-2EO2U2E5C95PJ
15:27:17	XJSE	2,731	ZAR 32.3800	XJSE-2GO2U2E2LEMVO
15:31:43	XJSE	2,078	ZAR 32.3800	XJSE-2GO2U2E2LLV3P

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
15:35:26	XJSE	1,547	ZAR 32.4200	XJSE-3AO2U2E5BK2VV
15:36:55	XJSE	2,703	ZAR 32.4400	XJSE-42O2U2E2ICK24
15:37:07	XJSE	754	ZAR 32.4400	XJSE-3CO2U2E5D66BG
15:37:27	XJSE	2,023	ZAR 32.4500	XJSE-2GO2U2E2LUH20
15:37:27	XJSE	684	ZAR 32.4400	XJSE-3CO2U2E5DC748
15:39:03	XJSE	1,450	ZAR 32.4500	XJSE-2GO2U2E2M0LU7
15:40:16	XJSE	332	ZAR 32.4400	XJSE-3CO2U2E5EO5DU
15:40:43	XJSE	876	ZAR 32.4400	XJSE-3CO2U2E5EVCPJ
15:41:47	XJSE	41	ZAR 32.4400	XJSE-3AO2U2E5EFURG
15:42:56	XJSE	192	ZAR 32.4500	XJSE-2GO2U2E2M75NJ
15:42:56	XJSE	239	ZAR 32.4500	XJSE-2GO2U2E2M75NL
15:42:56	XJSE	1,137	ZAR 32.4500	XJSE-2GO2U2E2M75NN
15:48:15	XJSE	3,245	ZAR 32.5000	XJSE-42O2U2E2IKVU2
15:48:45	XJSE	1,152	ZAR 32.4900	XJSE-2GO2U2E2MIKTA

13 April 2021

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